



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

August 30, 2018

To: Terrence D. McCracken, Secretary to the Authority

From: Karen A. Prendergast, Comptroller *KAP*

Subject: Service Deposit Refunds

The Authorization Form for Large Service Deposit Refunds is attached.

Service connections in excess of two inches (2") are billed to our customers at actual cost plus overhead. At the time of application, an estimate of the cost to install the service is prepared by an Engineering Draftsworker.

The applicant must sign an agreement to pay the actual cost of installation and provide a deposit in the total amount of the estimate before the work can be started. At the time of completion, all costs are tabulated and the applicant is either invoiced for the cost in excess of the deposit amount or refunded the balance remaining if the estimate was higher than the actual cost.

The list attached to the Authorization Form represents those services which have been completed and refunds are due the applicants.

If you have any questions, or require additional information, please call me.

SCHEDULE "A"

Erie County Water Authority
 Refunds Due Depositors For Services Installed
 August 30, 2018

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Cost</u>	<u>Refund Due</u>
61357	West Seneca Fire District #2 2055 Union Rd West Seneca, NY 14224 Install a 6" private fire protection service at 1845 Union Rd in the Town of West Seneca	10,400.00	7,915.78	2,484.22
61359	SH Hotel Group, LLC 295 Main St, Suite 210 Buffalo, NY 14203 Install a 6" private fire protection service at 3880 Rensch Rd in the Town of Amherst	31,900.00	14,861.83	17,038.17
61360	SH Hotel Group, LLC 295 Main St, Suite 210 Buffalo, NY 14203 Install a 4" domestic service at 3880 Rensch Rd in the Town of Amherst	2,700.00	1,364.68	1,335.32
61362	Couple 2 Threes, LLC 382 Main St East Aurora, NY 14052 Install a 4" private fire protection service at 7032 Transit Rd in the Town of Amherst	12,800.00	12,056.00	744.00
61368	M&T Hospitality, LLC 67 Mead St North Tonawanda, NY 14120 Install a 4" private fire protection service at 3941 Broadway in the Village of Depew	11,200.00	6,966.45	4,233.55
Total Refunds		\$ 69,000.00	\$ 43,164.74	\$ 25,835.26