



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

September 11, 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
 September 20, 2018

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Cost</u>	<u>Refund Due</u>
61377	Country Meadows, LLC 348 Harris Hill Rd Williamsville, NY 14221 Install a 6" private fire protection service on Brookwood Dr in the Village of Hamburg	33,300.00	20,384.78	12,915.22
61389	Towne Auto Real Estate, LLC 3531 Southwestern Blvd Orchard Park, NY 14127 Install a 6" private fire protection service at 8215 Main St in the Town of Clarence	16,000.00	9,668.19	6,331.81
61391	2855 Clinton St., Inc 2855 Clinton St West Seneca, NY 14224 Install a 6" private fire protection service at 3254 Clinton St in the Town of West Seneca	39,600.00	39,586.56	13.44
61405	Newstead Properties, LLC 112790 Main Rd Akron, NY 14001 Install an 8" private fire service at 12790 Main Rd in the Town of Newstead	11,100.00	8,559.10	2,540.90
Total Refunds		\$ 100,000.00	\$ 78,198.63	\$ 21,801.37