

ALCO WATER SERVICE

249 WILLIAMS ROAD
(831) 424-0441

SALINAS, CA 93905
FAX (831) 424-0611

DEPOSIT RECEIPT – CUSTOMER COPY

CHECK ONE:

☐ INITIAL DEPOSIT

☐ RE-ESTABLISH CREDIT DEPOSIT

CUSTOMER NAME:	
SERVICE ADDRESS:	
ACCOUNT #	TELEPHONE #
DATE:	DEPOSIT AMOUNT:
CLERK:	HOW PAID:
NOTES:	
CYCLE	

PLEASE NOTE: Deposits will be placed in a savings account at a bank or savings and loan and the interest accrued while held in the savings account will be paid by the utility when the deposit is returned, upon discontinuance of service, or after the deposit has been held for 12 consecutive months the accrued interest will be credited to the customer's account, provided service has not been temporarily or permanently discontinued for nonpayment. No interest shall accrue after mailing to the customer or to the customer's last known address the refund, a notice that the refund is payable, or a credit has been issued to customer's account.

DEPOSIT RECEIPT – OFFICE COPY

CHECK ONE:

☐ INITIAL DEPOSIT

☐ RE-ESTABLISH CREDIT DEPOSIT

CUSTOMER NAME:	
SERVICE ADDRESS:	
ACCOUNT #	TELEPHONE #
DATE:	DEPOSIT AMOUNT:
CLERK:	HOW PAID:
NOTES:	
CYCLE	
ENTERED:	CYCLE:
BY:	DATE: