

ALCO WATER SERVICE
249 WILLIAMS ROAD SALINAS, CA 93905
(831) 424-0441 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

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| CUSTOMER NAME: | |
| SERVICE ADDRESS: | |
| ACCOUNT # | TELEPHONE # |
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| NOTES: | |
| CYCLE | |
| ENTERED: | CYCLE: |
| BY: | DATE: |
| | |