

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2019
ANNUAL REPORT
OF

SEQUOIA CREST, INC.

SEQUOIA CREST WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

55124 REDWOOD DRIVE

SPRINGVILLE, CA 93265

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED MARCH 31, 2020

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

SEQUOIA CREST WATER COMPANY

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CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SEQUOIA CREST WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

55124 REDWOOD DRIVE, SPRINGVILLE, CA 93265

(Official mailing address)

SEQUOIA CREST, TULARE COUNTY

(Service Area - Town and County)

Telephone Number: (559) 542-3003 Fax Number: (559) 542-3003

Email Address: _____

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization April 1, 1959 incorporated in the State of California

(B) Names, titles and addresses of principal officers:
Skip Rouch - President - 54773 Chinquapin Dr., Springville, CA 93265
Mike Rouch - Secretary - 3201 Holly Avenue, Clovis, CA 93611

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
(A) One person listed above to receive correspondence: Skip Rouch - President - (559) 542-3000
(B) Person responsible for operations and services: Skip Rouch - Manager - (559) 542-3000

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6. Has state or local health department inspection been made during the year?
- 7. Are routine laboratory tests of water being made?
- 8. Has state health department water supply permit been obtained? (Indicate date)
- 9. If no permit has been obtained, state whether application has been made and when.
- 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		Oct'17
X		Monthly
	N/A	
	N/A	
	N/A	

11. List Name, Grade, and License Number of all Licensed Operators:
Kurt Wendelyn - Grade D-1, License # 36728

12. This annual report was prepared by:
Name of firm or consultant: Cheryll Pruner
Address of firm or consultant: 54773 Chinquapin Dr.
Springville, CA 93265
Phone Number of firm or consultant: (559) 359-0437

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2019:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number
1	None										
2											
3											
4											
5											
6											
7											
8											
9											
10											

SEQUOIA CREST WATER COMPANY

**SCHEDULE A
BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	181,855
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	110,115
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5	101.3	Water Plant in Service - Other	A-1	-
6	103	Water Plant Held for Future Use	A-1	-
7	104	Water Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Water Plant	A-1	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-
11	105.3	Construction Work in Progress - Other	A-1	-
12	114	Water Plant Acquisition Adjustments	A-1	-
13		Total Utility Plant		\$ 291,970
14	108	Accumulated Depreciation of Water Plant	A-2	(159,657)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	(66,461)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (226,118)
19		Net Utility Plant		\$ 65,852
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		37,354
31	132	Cash - Special Deposits		8,427
32	141	Accounts Receivable - Customers		77,176
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		
36	174	Other Current Assets - Various Loans Receivable		32,366
37		Total current and accrued assets		\$ 155,323
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 221,175

SEQUOIA CREST WATER COMPANY

**SCHEDULE A
BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	4,020
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	31
6	215	Retained Earnings	A-8	151,977
7		Total corporate capital and retained earnings		\$ 156,028
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	65,147
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		
19	233	Customer Deposits		
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ -
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ -
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ -
37		Total Liabilities and Other Credits		\$ 221,175

SEQUOIA CREST WATER COMPANY

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Sch A-1a)	181,855	-	-	-	\$ 181,855
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	110,115	-	-	-	\$ 110,115
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 291,970	\$ -	\$ -	\$ -	\$ 291,970

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	1,068				\$ 1,068
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 1,068	\$ -	\$ -	\$ -	\$ 1,068
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells	42,922				\$ 42,922
9	311	Pumping Equipment	20,681				\$ 20,681
10	317	Other Water Source Plant	1,602				\$ 1,602
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Standpipes	8,704				\$ 8,704
13	331	Water Mains	50,905				\$ 50,905
14	333	Services and Meter Installations	2,625				\$ 2,625
15	334	Meters					\$ -
16	335	Hydrants	28,444				\$ 28,444
17	339	Other Equipment	24,904				\$ 24,904
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ 180,787	\$ -	\$ -	\$ -	\$ 180,787
21		Total water plant in service	\$ 181,855	\$ -	\$ -	\$ -	\$ 181,855

* Debit or credit entries should be explained by footnotes or supplementary schedules

Footnotes:

SEQUOIA CREST WATER COMPANY

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells	9,499				\$ 9,499
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes	69,040				\$ 69,040
13	331	Water Mains	1,358				\$ 1,358
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment	30,218				\$ 30,218
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ 110,115	\$ -	\$ -	\$ -	\$ 110,115
21		Total water plant in service	\$ 110,115	\$ -	\$ -	\$ -	\$ 110,115

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - Grant Funds

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* Debit or credit entries should be explained by footnotes or supplementary schedules

SEQUOIA CREST WATER COMPANY

SCHEDULE A-2
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	156,893	60,666			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	2,764				
5	(c) Charged to Account 407		5,795			
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 2,764	\$ 5,795	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 159,657	\$ 66,461	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19	Straight Line 7 - 38 Years					
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized	X				

SEQUOIA CREST WATER COMPANY

**SCHEDULE A-3
Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1					\$ 4,020		None
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 4,020		None

¹ After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-4
Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	N/A		N/A

¹ After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-5
Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1				
2	See Schedule Attached			
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,200	Total number of shares	N/A

SEQUOIA CREST WATER COMPANY

SCHEDULE A-6		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	N/A

SCHEDULE A-7		
Account 211 - Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1	Paid In Capital	31
2		
3		
4		
5	Total	\$ 31

SCHEDULE A-8		
Account 215 - Retained Earnings (Corporations Only)		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	137,018
2	Add: Credits	
3	Net income	14,959
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 14,959
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	\$ 151,977

SEQUOIA CREST WATER COMPANY

SCHEDULE A-9
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail):	
6		
7		
8	Total Credits	\$ -
9	Less: Debits	
10	Net losses	
11	218.1 Proprietary Drawings	
12	Other debits (detail):	
13		
14		
15	Total Debits	\$ -
16	Balance end of year	N/A

SCHEDULE A-10
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	Safe Drinking Water State						
2	Revolving Fund	6/07	Paid 12/19	-	2.32%		1,525
3	Save the Redwoods						
4	League	12/30/19	Unknown	65,147	Unknown		-
5							
6							
7							
8	Total			\$ 65,147		\$ -	\$ 1,525

SEQUOIA CREST WATER COMPANY

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	55,485
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	28,637
6	403	Depreciation Expense	A-2	2,764
7	407	SDWBA Loan Amortization Expense	A-2	5,795
8	408	Taxes Other Than Income Taxes	B-3	1,046
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 39,042
12		Total utility operating income		\$ 16,443
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	41
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	1,525
19		Total other income and deductions		\$ (1,484)
20		Net income		\$ 14,959

SEQUOIA CREST WATER COMPANY

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	55,485
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	\$ 55,485
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	
13		Subtotal	\$ -
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 55,485
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 55,485

SEQUOIA CREST WATER COMPANY

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	3,624
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 3,624
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	-
10	640	Materials	
11	650	Contract Work	9,211
12	660	Transportation Expense	
13	664	Other Plant Maintenance Expenses	5,182
14		Total non-volume related expenses	\$ 14,393
15		Total plant operation and maintenance exp.	\$ 18,017
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	-
19	671	Management Salaries	-
20	674	Employee Pensions and Benefits	
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	
23	681	Office Supplies and Expenses	
24	682	Professional Services	1,854
25	684	Insurance	2,838
26	688	Regulatory Compliance Expense	1,513
27	689	General Expenses	4,415
28		Total administrative and general expenses	\$ 10,620
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 10,620
32		Total Operating Expenses	\$ 28,637

SEQUOIA CREST WATER COMPANY

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	1,046		\$ 1,046
3	408.2 Payroll taxes			\$ -
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 1,046	\$ -	\$ 1,046
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 800	\$ -	\$ 800
10				
11	Total	\$ 1,846	\$ -	\$ 1,846

SCHEDULE B-4
Accounts 421, 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1	Interest Income from Bank Accounts	41	
2			
3			
4			
5	Total	\$ 41	\$ -

SCHEDULE B-5
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	1,525
2	Interest on other (give details below):	
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ 1,525

SEQUOIA CREST WATER COMPANY

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Logging Camp # 1	1	18"	0"	43	-
Rain Gauge # 2	1	8"	300'	6	204,730
Below Poppy Lake # 3	1	8"	200'	11	1,983,490
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			N/A

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				\$ -
2	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4		Total	None	None	None	None

SEQUOIA CREST WATER COMPANY

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	None

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		106
1-in		
2-in		18
8-in		8
-in		
Total	-	132

SCHEDULE H - METER TESTING DATA	
Number of meters tested during year	
1 Used, before repair	N/A
2 Used, after repair	N/A
3 Fast, requiring refund	N/A
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		106	106			-	-	106
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)		26	26			-	-	26
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
			-			-	-	-
Total	-	132	132	-	-	-	-	132

NOTE: Total connections (metered plus flat) should agree with total services in Schedule G.

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel					-
Wood	1	96,000	Standard screw	2,000				2,000
Steel	2	182,000	Cement-asbestos		1,000	3,000	12,500	16,500
Other			Plastic	5,300		2,500		7,800
			Other (specify)					-
								-
Total	3	278,000	Total	7,300	1,000	5,500	12,500	26,300

SEQUOIA CREST WATER COMPANY
SCHEDULE L
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: California Bank & Trust
 Address: 520 Capital Mall Suite 100, Sacramento, CA 95814-4714
 Phone Number: (916) 341-4800
 Account Number: 5790330756
 Date Hired: 9/2/15

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 5,666

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	106	\$ 6.08
Total	106	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 10,558
Add: Surcharge collections	<u>5,666</u>
Interest earned	<u>21</u>
Other deposits	
Less: Loan payments	*** <u>(7,593)</u>
Bank charges	<u>(225)</u>
Other withdrawals	
Balance at end of year	<u>\$ 8,427</u>

4. Reason for other deposits/withdrawals

*** Loan payment made 12/31/19 in the amount of 3,796 was refunded to Sequoia Crest Inc by the State Water Resources Control Board in March 2020.

5. Total Accumulated Reserve: \$ _____

SEQUOIA CREST WATER COMPANY

**SCHEDULE M
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2019, pursuant to Resolution No. W-4110.

1. Trust Account Information: N/A

Bank Name: _____
Address: _____
Account Number: _____
Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$ _____
Deposits during the year	\$ _____
Interest earned for calendar year	\$ _____
Withdrawals from this account	\$ _____
Balance at end of year	\$ _____

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Officer
Officer, Partner, or Owner (Please Print)

of _____ Sequoia Crest Water Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2019, through December 31, 2019.

_____ President
Title (Please Print)

_____ 
Signature

_____ (559) 542-3000
Telephone Number

Date

SEQUOIA CREST, INC
SEQUOIA CREST WATER CO.
PUC ANNUAL REPORT FYE 3/31/20

STMT 1

SCHEDULE D, CAPITAL STOCK OUTSTANDING, LINE 1 COMMON STOCK

<u>SHAREHOLDERS NAME</u>	<u>TOTAL SHARES HELD</u>
ALDEN V. MUNSON, JR	100
CHARLES MUNSON	100
MARUERITE (PEGGY) M. HOVER	100
TAMINA HUTERS	60
PATRICIA JACOBS	60
CLAUDE (SKIP) ROUCH	60
THERESA CHAMPNEYS	60
MICHAEL ROUCH	60
JERRY LEE ROUCH	100
JAMES ROUCH	100
THOMAS ROUCH	100
ROBERT N. ROUCH JR.	60
CHARLOTTE S. THOMPSON	60
RICHARD D. ROUCH	60
TIMOTHY M. ROUCH	60
NANCY GOLDFOGEL	60
	<hr/>
TOTAL SHARES	1200