

OFFICIAL COPY
Public Service Commission
The New Building # 1000
Tallahassee, Florida 32304

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU950-14-AR

HASH UTILITIES, LLC.

Exact Legal Name of Respondent

428 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
15 MAR 23 AM 7:07
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2014

FINANCIAL

SECTION

REPORT OF

Hash Utilities, LLC.

PO Box 4, Inglis, FL 34449		Levy
Mailing Address	Street Address	County
Telephone Number <u>(352) 613-0103</u>	Date Utility First Organized _____	
Fax Number _____	E-mail Address <u>marshall@hash.com</u>	
Sunshine State One-Call of Florida, Inc. Member No. _____	HU2028	

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: Marshall Hash, PO Box 4,
Inglis, FL 34449 (352) 613-0103

Name of subdivisions where services are provided: Inglewood Estates, Inglis, Florida

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Marshall Hash</u>	<u>Owner</u>	<u>PO Box 4</u> <u>Inglis FL 34449</u>	
Person who prepared this report: <u>Marshall Hash</u>	<u>Owner</u>		
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Marshall Hash</u>	<u>100</u>		\$ _____
_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2014

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 19,104	\$ _____	\$ _____	\$ 19,104
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 19,104	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ -13,748	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	-3,735	_____	_____	_____
CIAC Amortization Expense _____	F-8	18	_____	_____	_____
Taxes Other Than Income _____	F-7	-1,381	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ -18,846	_____	_____	\$ -18,846
Net Operating Income (Loss)		\$ 258	\$ _____	\$ _____	\$ 258
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ 258

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>119,565</u>	\$ <u>116,249</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-50,020</u>	<u>-46,285</u>
Net Utility Plant _____		\$ <u>69,545</u>	\$ <u>69,964</u>
Cash _____		<u>0</u>	<u> </u>
Customer Accounts Receivable (141) _____		<u> </u>	<u> </u>
Other Assets (Specify): _____		<u>0</u>	<u> </u>
_____		<u>0</u>	<u> </u>
_____		<u> </u>	<u> </u>
_____		<u> </u>	<u> </u>
Total Assets _____		\$ <u>69,545</u>	\$ <u>69,964</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u> </u>	<u> </u>
Preferred Stock Issued (204) _____	F-6	<u> </u>	<u> </u>
Other Paid in Capital (211) _____		<u>25,000</u>	<u>25,000</u>
Retained Earnings (215) _____	F-6	<u> </u>	<u> </u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u> </u>	<u> </u>
Total Capital _____		\$ <u>25,000</u>	\$ <u>25,000</u>
Long Term Debt (224) _____	F-6	\$ <u>41,890</u>	\$ <u>42,290</u>
Accounts Payable (231) _____		<u> </u>	<u> </u>
Notes Payable (232) _____		<u> </u>	<u> </u>
Customer Deposits (235) _____		<u> </u>	<u> </u>
Accrued Taxes (236) _____		<u> </u>	<u> </u>
Other Liabilities (Specify) _____		<u> </u>	<u> </u>
_____		<u> </u>	<u> </u>
PSC Base adj with CIAC _____		<u>2,295</u>	<u>2,295</u>
_____		<u> </u>	<u> </u>
Advances for Construction _____		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>360</u>	<u>379</u>
Total Liabilities and Capital _____		\$ <u>69,545</u>	\$ <u>69,964</u>

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2014

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>119,565</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>119,565</u>	\$ _____	\$ _____	\$ <u>119,565</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>46,285</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,735</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,735</u>	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>50,020</u>	\$ _____	\$ _____	\$ <u>50,020</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2014

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ 17170	\$ _____
Changes during the year (Specify):		
NOI _____	-258	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 16912	\$ 0

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Marshall Hash	6		\$ 49,452
Deprecation of Investment			-7,562
_____			_____
Total _____			\$ 41,890

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	\$206.00	_____	_____	_____
Local property tax _____	\$185.91	_____	_____	_____
Regulatory assessment fee _____	\$859.69	_____	_____	_____
Other TRI Annuals 3 years _____	_____	_____	\$3,525.00	_____
LLC Fee _____	\$29.00	_____	_____	_____
DEP _____	\$100.00	_____	_____	_____
Total Tax Expense _____	\$ <u>\$1,380.60</u>	\$ _____	\$ _____	\$ <u>\$1,380.60</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
M&K Enterprises	\$ 660	\$ _____	Repairs
Hash Utilities	\$ 2,856	\$ _____	Billing
Hash Utilities	\$ 3,900	\$ _____	Operator
M&K Enterprises	\$ 1,725	\$ _____	System Improvements
Central Elect Coop	\$ 555	\$ _____	Purchased Power
Dave Symonds	\$ 650	\$ _____	Treatment Chems
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 15034	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	-14674	_____	_____
7) Net CIAC _____	\$ 360	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ 0	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 14,656	\$ _____	\$ _____
Add Debits During Year: _____	18	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 14,674	\$ _____	\$ 0

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2014

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ <u>0</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	<u>0</u>	_____	_____	_____	_____
Long Term Debt	<u>0</u>	_____	_____	_____	_____
Customer Deposits	<u>0</u>	_____	_____	_____	_____
Tax Credits-Zero Cost	<u>0</u>	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	<u>0</u>	_____	_____	_____	_____
Deferred Income Taxes	<u>0</u>	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u><u>0</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____				
303	Land and Land Rights_____	4,462			4,462
304	Structures and Improvements_____	34,542	2,772		37,314
305	Collecting and Impounding Reservoirs_____				
306	Lake, River and Other Intakes_____				
307	Wells and Springs_____	3,945			3,945
308	Infiltration Galleries and Tunnels_____				
309	Supply Mains_____	1,504			1,504
310	Power Generation Equipment_____	722			722
311	Pumping Equipment_____	8,234			8,234
320	Water Treatment Equipment_____	12,277			12,277
330	Distribution Reservoirs and Standpipes_____	17,130			17,130
331	Transmission and Distribution Lines_____	17,197	544		17,741
333	Services_____	4,626			4,626
334	Meters and Meter Installations_____	10,461			10,461
335	Hydrants_____				
336	Backflow Prevention Devices_____				
339	Other Plant and Miscellaneous Equipment_____				
340	Office Furniture and Equipment_____	543			543
341	Transportation Equipment_____				
342	Stores Equipment_____				
343	Tools, Shop and Garage Equipment_____	606			606
344	Laboratory Equipment_____				
345	Power Operated Equipment_____				
346	Communication Equipment_____				
347	Miscellaneous Equipment_____				
348	Other Tangible Plant_____				
	Total Water Plant_____	\$ 116,249	\$ 3,316	\$ 0	\$ 119,565

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2014

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements_	40	%	0.025 %	\$ 11,592	\$	\$ 933	\$ 12,525
305	Collecting and Impounding Reservoirs_	27	%	0.037 %	_____	_____	_____	_____
306	Lake, River and Other Intakes_	_____	%	_____ %	_____	_____	_____	_____
307	Wells and Springs_	27	%	0.037 %	2,549	_____	146	2,695
308	Infiltration Galleries & Tunnels_	_____	%	_____ %	_____	_____	_____	_____
309	Supply Mains_	32	%	0.0313 %	-429	_____	47	-382
310	Power Generating Equipment_	17	%	0.0588 %	359	_____	42	401
311	Pumping Equipment_	15	%	0.0667 %	2,926	_____	549	3,475
320	Water Treatment Equipment_	17	%	0.0588 %	11,902	_____	722	12,624
330	Distribution Reservoirs & Standpipes_	33	%	0.0303 %	1,937	_____	519	2,456
331	Trans. & Dist. Mains_	38	%	0.0263 %	13,738	_____	15	13,753
333	Services_	35	%	0.0286 %	3,116	_____	132	3,248
334	Meter & Meter Installations_	17	%	0.0588 %	-885	_____	553	-332
335	Hydrants_	_____	%	_____ %	_____	_____	_____	_____
336	Backflow Prevention Devices_	_____	%	_____ %	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_	25	%	0.04 %	_____	_____	_____	_____
340	Office Furniture and Equipment_	15	%	0.0667 %	-512	_____	36	-476
341	Transportation Equipment_	_____	%	_____ %	_____	_____	_____	_____
342	Stores Equipment_	_____	%	_____ %	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_	15	%	0.0667 %	-8	_____	40	32
344	Laboratory Equipment_	_____	%	_____ %	_____	_____	_____	_____
345	Power Operated Equipment_	_____	%	_____ %	_____	_____	_____	_____
346	Communication Equipment_	_____	%	_____ %	_____	_____	_____	_____
347	Miscellaneous Equipment_	_____	%	_____ %	_____	_____	_____	_____
348	Other Tangible Plant_	_____	%	_____ %	_____	_____	_____	_____
	Totals_	_____	_____ %	_____ %	\$ 46,285	\$ 0	\$ 3,735	\$ 50,020*

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2014

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601		\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	1,200
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	555
616	Fuel for Power Production_____	_____
618	Chemicals_____	830
620	Materials and Supplies_____	825
630	Contractual Services:	
	Billing_____	2,856
	Professional_____	3,900
	Testing (Tri Annuals)_____	1,799
	Other_____	1,348
640	Rents_____	_____
650	Transportation Expense_____	435
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ 13,748 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	53	56	56
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
Total			_____	_____	56

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2014

SYSTEM NAME: Inglewood

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January					
February		281		281	272
March					
April		310		310	284
May					
June		311		311	299
July					
August		320		320	297
September					
October		358		358	324
November					
December		331		331	312
Total for Year	0	1911		1911	1788

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC Sch 40	2"	1900			1900
PVC Sch 40	3"	240			240

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2014

SYSTEM NAME: Inglewood

WELLS AND WELL PUMPS

N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1974	1974	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	100'	110	_____	_____
Diameters of Wells _____	4"	4"	_____	_____
Pump - GPM _____	40	40	_____	_____
Motor - HP _____	2.5 hp	2.5 hp	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	57,600	57,600	_____	_____
Auxiliary Power _____	no	no	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Galv	_____	_____	_____
Capacity of Tank _____	1,400	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2014

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	_____	_____	_____
Type of Source_____	<u>Floridan Aquifer</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
	N/A		
Type_____	<u>Liquid</u>	_____	_____
Make_____	<u>Chlorinator</u>	_____	_____
Permitted Capacity (GPD)_____	<u>57,900</u>	_____	_____
High service pumping			
Gallons per minute_____	<u>N/A</u>	_____	_____
Reverse Osmosis_____	<u>N/A</u>	_____	_____
Lime Treatment			
Unit Rating_____	<u>N/A</u>	_____	_____
Filtration			
Pressure Sq. Ft._____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection			
Chlorinator_____	<u>Liquid Injection</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2014

SYSTEM NAME: Inglewood

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____ 62
2. Maximum number of ERCs * which can be served. _____ 62
3. Present system connection capacity (in ERCs *) using existing lines. . 62
4. Future connection capacity (in ERCs *) upon service area buildout. _ 62
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ no
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? N/A _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 6382108
12. Water Management District Consumptive Use Permit # Not required
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2014

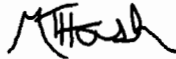
CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|---|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input type="checkbox"/> | NO
<input checked="" type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statements of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



(signature of Chief Executive Officer of the utility)

Date: 2-Feb-15

- | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. | 2. | 3. | 4. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

(signature of Chief Financial Officer of the utility)

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.