

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU950-20-AR

HASH UTILITIES, LLC.

Exact Legal Name of Respondent

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Public Service Commission
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Certificate Number(s)

Submitted To The

STATE OF FLORIDA

FLORIDA PUBLIC SERVICE COMMISSION
2021 MAR 15 AM 6:40
DIVISION OF ACCOUNTS & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

Form PSC/ECR 006-W (Rev. 12/99)

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records. AFD

Initials of person who forwarded check:

7175
3/15/21

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>	_____	\$ <u>2400</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		21,118	\$ _____	\$ _____	\$ 21,118
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 21,118	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ -17,525	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	-3,170	_____	_____	_____
CIAC Amortization Expense _____	F-8	18	_____	_____	_____
Taxes Other Than Income _____	F-7	-1,314	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ -21,990	_____	_____	\$ -21,990
Net Operating Income (Loss)		\$ -872	\$ _____	\$ _____	\$ -872
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ -872

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2020

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>126,020</u>	\$ <u>127,821</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-37,335</u>	<u>-51,165</u>
Net Utility Plant _____		\$ <u>88,685</u>	\$ <u>76,656</u>
Cash _____		<u>0</u>	
Customer Accounts Receivable (141) _____		<u>0</u>	
Other Assets (Specify): _____		<u>0</u>	

Total Assets _____		\$ <u>88,685</u>	\$ <u>76,656</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>54,841</u>	<u>51,132</u>
Retained Earnings (215) _____	F-6	<u>-19,401</u>	<u>-18,529</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>35,439</u>	\$ <u>32,603</u>
Long Term Debt (224) _____	F-6	\$ <u>51,531</u>	\$ <u>41,816</u>
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			

PSC Base adj with CIAC _____		<u>1,445</u>	<u>1,895</u>

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>270</u>	<u>342</u>
Total Liabilities and Capital _____		\$ <u>88,685</u>	\$ <u>76,656</u>

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT
DECEMBER 31, 2020

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>126,020</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>126,020</u>	\$ _____	\$ _____	\$ <u>126,020</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>51,165</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,170</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,170</u>	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>37,335</u>	\$ _____	\$ _____	\$ <u>37,335</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2020

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 _____	\$ <u>18529</u>	\$ _____
Changes during the year (Specify):		
NOI _____	872	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>19401</u>	\$ <u>0</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Marshall Hash</u>	<u>6</u>	_____	\$ <u>61,335</u>
<u>Deprecation of Investment</u>	_____	_____	<u>-9,804</u>
_____	_____	_____	_____
Total _____			\$ <u>51,531</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
Local property tax _____	\$263.38	_____	_____	_____
Regulatory assessment fee _____	\$950.31	_____	_____	_____
Other LLC Fee _____	_____	_____	_____	_____
DEP _____	\$100.00	_____	_____	_____
5 Yr Tank Inspection _____	_____	_____	\$2,575.00	_____
TRI Annuals 3 years _____	_____	_____	\$3,525.00	_____
Total Tax Expense _____	\$ <u>\$1,313.69</u>	\$ _____	\$ _____	\$ <u>\$1,313.69</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
M&K Enterprises	\$ 180	\$ _____	Repairs
Hash Utilities	\$ 3,186	\$ _____	Billing
Hash Utilities	\$ 3,300	\$ _____	Operator
M&K Enterprises	\$ 15,199	\$ _____	System Improvements
Central Elect Coop	\$ 737	\$ _____	Purchased Power
Dave Symonds	\$ 347	\$ _____	Treatment Chems
M&K Enterprises	\$ 800	\$ _____	Grounds
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

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_____	-14764	_____	_____
7) Net CIAC_____	\$ 270	\$ _____	\$ _____

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_____	\$ 14,746	\$ _____	\$ _____
Add Debits During Year:_____	18	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 14,764	\$ _____	\$ 0

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

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

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	\$ <u>_____</u>	<u>100.00</u> %		_____ %

(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, 2020

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	\$ 0	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	0	_____	_____	_____	_____
Long Term Debt	0	_____	_____	_____	_____
Customer Deposits	0	_____	_____	_____	_____
Tax Credits-Zero Cost	0	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	0	_____	_____	_____	_____
Deferred Income Taxes	0	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ 0	\$ _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

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_____	39,501	4,760	(10,000)	34,261
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_____	1,129			1,129
311	Pumping Equipment_____	9,954	807		10,761
320	Water Treatment Equipment_____	2,830	2,455		5,285
330	Distribution Reservoirs and Standpipes_____	17,075	3,480	(5,000)	15,555
331	Transmission and Distribution Lines_____	18,330			18,330
333	Services_____	7,140	547		7,687
334	Meters and Meter Installations_____	20,802	3,150	(2,000)	21,952
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_____	\$ 127,821	\$ 15,199	\$ -17000	\$ 126,020

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

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 %	\$ 17,350	\$ -10,000	\$ 857	\$ 8,207
305	Collecting and Impounding Reservoirs_	27	%	0.037 %				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_	27	%	0.037 %	3,425		146	3,571
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_	32	%	0.0313 %	-147		47	-100
310	Power Generating Equipment_	17	%	0.0588 %	683		66	749
311	Pumping Equipment_	15	%	0.0667 %	6,393		718	7,111
320	Water Treatment Equipment_	17	%	0.0588 %	4,068		0	4,068
330	Distribution Reservoirs & Standpipes_	33	%	0.0303 %	1,930		471	2,401
331	Trans. & Dist. Mains_	38	%	0.0263 %	11,328	-5,000	15	6,343
333	Services_	35	%	0.0286 %	4,096		220	4,316
334	Meter & Meter Installations_	17	%	0.0588 %	2,103	-2,000	553	656
335	Hydrants_		%	%				
336	Backflow Prevention Devices_		%	%				
339	Other Plant and Miscellaneous Equipment_	25	%	0.04 %				
340	Office Furniture and Equipment_	15	%	0.0667 %	-296		36	-260
341	Transportation Equipment_		%	%				
342	Stores Equipment_		%	%				
343	Tools, Shop and Garage Equipment_	15	%	0.0667 %	232		40	272
344	Laboratory Equipment_		%	%				
345	Power Operated Equipment_		%	%				
346	Communication Equipment_		%	%				
347	Miscellaneous Equipment_		%	%				
348	Other Tangible Plant_		%	%				
	Totals_				\$ 51,165	\$ -17,000	\$ 3,170	\$ 37,335 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2020

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601		\$ 6000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	737
616	Fuel for Power Production_____	0
618	Chemicals_____	587
620	Materials and Supplies_____	0
630	Contractual Services:	
	Billing_____	3,186
	Professional_____	3,300
	Testing (Tri Annuals)_____	2,400
	Other_____	515
640	Rents_____	
650	Transportation Expense_____	0
655	Insurance Expense_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	800
	Total Water Operation And Maintenance Expense_____	\$ 17,525 *
	* 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	60	59	59
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		60

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hash Utilities, LLC.
 SYSTEM NAME: Inglewood

YEAR OF REPORT DECEMBER 31, 2020

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 _____	_____	350	_____	350	300
March _____	_____	_____	_____	_____	_____
April _____	_____	401	_____	401	340
May _____	_____	_____	_____	_____	_____
June _____	_____	410	_____	410	346
July _____	_____	_____	_____	_____	_____
August _____	_____	375	_____	375	315
September _____	_____	_____	_____	_____	_____
October _____	_____	320	_____	320	322
November _____	_____	_____	_____	_____	_____
December _____	_____	313	_____	313	268
Total for Year _____	0	2169	_____	2169	1891

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, 2020

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, 2020

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, 2020

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.

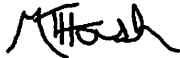
YEAR OF REPORT
DECEMBER 31, 2020

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 statement 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of Chief Executive Officer of the utility) *
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Date: 12-Jan-21

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

Class C

Company: Hash Utilities, LLC.

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$21,118.00	\$21,118.00	\$0.00
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$21,118.00	\$21,118.00	\$0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$21,118.00	\$21,118.00	\$0.00
Explanations:			
	\$21,118.00	4.50%	\$950.31
Instructions:			
For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).			