

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

**HASH UTILITIES, LLC.**

Exact Legal Name of Respondent

**428 W**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

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FLORIDA PUBLIC SERVICE  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2022**

**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. _____	<u>HU2028</u>

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 Inglis FL 34449</u>	
Person who prepared this report: <u>Marshall Hash</u>	<u>Owner</u>	_____	
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

679-W Hash-Inglewood 2022 Annual Report B.pdf  
 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,	2022

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		20,923	\$ _____	\$ _____	\$ 20,923
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 20,923	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ -21,028	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	-3,845	_____	_____	_____
CIAC Amortization Expense _____	F-8	18	_____	_____	_____
Taxes Other Than Income _____	F-7	-1,411	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ -26,266	_____	_____	\$ -26,266
Net Operating Income (Loss)		\$ -5,342	\$ _____	\$ _____	\$ -5,342
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ -5,342

UTILITY NAME: Hash Utilities, LLC.

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**COMPARATIVE BALANCE SHEET**

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>145,412</u>	\$ <u>126,020</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-44,348</u>	<u>-40,503</u>
Net Utility Plant _____		\$ <u>101,064</u>	\$ <u>85,517</u>
Cash _____		<u>0</u>	<u>          </u>
Customer Accounts Receivable (141) _____		<u>0</u>	<u>          </u>
Other Assets (Specify): _____		<u>0</u>	<u>          </u>
_____		<u>          </u>	<u>          </u>
_____		<u>          </u>	<u>          </u>
<b>Total Assets</b> _____		<b>\$ <u>101,064</u></b>	<b>\$ <u>85,517</u></b>
<b>Liabilities and Capital:</b>			
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>70,196</u>	<u>62,692</u>
Retained Earnings (215) _____	F-6	<u>-26,570</u>	<u>-21,228</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>          </u>	<u>          </u>
<b>Total Capital</b> _____		<b>\$ <u>43,625</u></b>	<b>\$ <u>41,464</u></b>
Long Term Debt (224) _____	F-6	<u>55,724</u>	<u>41,816</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>
<b>PSC Base adj with CIAC</b>		<u>1,445</u>	<u>1,895</u>
_____		<u>          </u>	<u>          </u>
Advances for Construction _____		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>270</u>	<u>342</u>
<b>Total Liabilities and Capital</b> _____		<b>\$ <u>101,064</u></b>	<b>\$ <u>85,517</u></b>

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2022
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**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 145,412	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ 145,412</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 145,412</b>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 40,503	\$ _____	\$ _____	\$ _____
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 3,845	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ 3,845</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Balance End of Year</b> _____	<b>\$ 44,348</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 44,348</b>

UTILITY NAME: Hash Utilities, LLC.

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**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 _____	\$ 21228	\$ _____
Changes during the year (Specify):		
NOI _____	5,342	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 26570	\$ 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	_____	\$ 65,528
Deprecation of Investment _____	_____	_____	-9,804
_____	_____	_____	_____
Total _____			\$ 55,724

UTILITY NAME: Hash Utilities, LLC.

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**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 _____	\$369.31	_____	_____	_____
Regulatory assessment fee _____	\$941.54	_____	_____	_____
Other      LLC Fee	_____	_____	_____	_____
DEP	\$100.00	_____	_____	_____
5 Yr Tank Inspection	_____	_____	\$3,500.00	_____
TRI Annuals 3 years	_____	_____	\$5,500.00	_____
Total Tax Expense _____	\$ <u>\$1,410.85</u>	\$ _____	\$ _____	\$ <u>\$1,410.85</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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	\$ 3,629	\$ _____	Billing
Hash Utilities	\$ 4,260	\$ _____	Operator
M&K Enterprises	\$ 19,392	\$ _____	System Improvements
Central Elect Coop	\$ 754	\$ _____	Purchased Power
Dave Symonds	\$ 347	\$ _____	Treatment Chems
M&K Enterprises	\$ 800	\$ _____	Grounds
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC.

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**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, 2022
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**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <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: _____



UTILITY NAME: Hash Utilities, LLC.

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**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 _____	34,261			34,261
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _____				
307	Wells and Springs _____	3,945	1,483		5,428
308	Infiltration Galleries and Tunnels _____				
309	Supply Mains _____	1,504	1,525		3,029
310	Power Generation Equipment _____	1,129			1,129
311	Pumping Equipment _____	10,761	6,370		17,131
320	Water Treatment Equipment _____	5,285	864		6,149
330	Distribution Reservoirs and Standpipes _____	15,555	4,880		20,435
331	Transmission and Distribution Lines _____	18,330	2,470		20,800
333	Services _____	7,687			7,687
334	Meters and Meter Installations _____	21,952	1,800		23,752
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 _____				
	<b>Total Water Plant _____</b>	<b>\$ 126,020</b>	<b>\$ 19,392</b>	<b>\$ 0</b>	<b>\$ 145,412</b>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT  
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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 %	\$ 9,064	\$ 0	\$ 857	\$ 9,921
305	Collecting and Impounding Reservoirs_	27	%	0.037 %				
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	0.037 %	3,717		201	3,918
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_	32	%	0.0313 %	-53		95	42
310	Power Generating Equipment_	17	%	0.0588 %	815		66	881
311	Pumping Equipment_	15	%	0.0667 %	7,829		1,143	8,972
320	Water Treatment Equipment_	17	%	0.0588 %	4,068		0	4,068
330	Distribution Reservoirs & Standpipes_	33	%	0.0303 %	2,872		619	3,491
331	Trans. & Dist. Mains_	38	%	0.0263 %	6,358	0	15	6,373
333	Services_	35	%	0.0286 %	4,536		220	4,756
334	Meter & Meter Installations_	17	%	0.0588 %	1,209	0	553	1,762
335	Hydrants_		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment_	25	%	0.04 %				
340	Office Furniture and Equipment_	15	%	0.0667 %	-224		36	-188
341	Transportation Equipment_		%					
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_	15	%	0.0667 %	312		40	352
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
347	Miscellaneous Equipment_		%					
348	Other Tangible Plant_		%					
	Totals_				\$ 40,503	\$ 0	\$ 3,845	\$ 44,348 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC.

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601		\$ 7000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	754
616	Fuel for Power Production_____	0
618	Chemicals_____	587
620	Materials and Supplies_____	0
630	Contractual Services:	
	Billing_____	3,629
	Professional_____	4,260
	Testing (Tri Annuals)_____	3,298
	Other_____	700
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_____	\$ 21,028 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	59	59	59
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	_____	60

UTILITY NAME: Hash Utilities, LLC.

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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_____	_____	_____	_____	_____	285
March_____	_____	_____	_____	_____	_____
April_____	_____	_____	_____	_____	313
May_____	_____	_____	_____	_____	_____
June_____	_____	_____	_____	_____	285
July_____	_____	_____	_____	_____	_____
August_____	_____	_____	_____	_____	309
September_____	_____	_____	_____	_____	_____
October_____	_____	_____	_____	_____	272
November_____	_____	_____	_____	_____	_____
December_____	_____	_____	_____	_____	265
Total for Year_____	0	0	_____	0	1729

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.

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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)
<b>Motors</b>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC.

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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, 2022

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, 2022

## CERTIFICATION OF ANNUAL REPORT

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

- |  |   |    |  |
|--|---|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input type="checkbox"/>            | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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"/>
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\_\_\_\_\_  
(signature of Chief Executive Officer of the utility) \*

Date: 12-Jan-22

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.