

**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

*WU 950*

**428 W**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2023**

**REPORT OF**

Hash Utilities, LLC.

PO Box 4, Inglis, FL 34449		Levy
Mailing Address	Street Address	County
Telephone Number    (352) 613-0103	Date Utility First Organized _____	
Fax Number _____	E-mail Address <a href="mailto:marshall@hash.com">marshall@hash.com</a>	
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,	2023

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		20,822	\$ _____	\$ _____	\$ 20,822
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues ___		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ 20,822	\$ _____	\$ _____	\$ _____
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ -21,046	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	-4,099	_____	_____	_____
CIAC Amortization Expense ___	F-8	18	_____	_____	_____
Taxes Other Than Income ___	F-7	-1,505	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		\$ -26,631	_____	_____	\$ -26,631
<b>Net Operating Income (Loss)</b>		\$ -5,809	\$ _____	\$ _____	\$ -5,809
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		\$ _____	\$ _____	\$ _____	\$ -5,809

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>153,832</u>	\$ <u>145,412</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-48,447</u>	<u>-44,348</u>
Net Utility Plant _____		\$ <u>105,385</u>	\$ <u>101,064</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>0</u>	<u>          </u>
_____		<u>          </u>	<u>          </u>
_____		<u>          </u>	<u>          </u>
<b>Total Assets</b> _____		<b>\$ <u>105,385</u></b>	<b>\$ <u>101,064</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>91,298</u>	<u>83,581</u>
Retained Earnings (215) _____	F-6	<u>-32,379</u>	<u>-26,570</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>          </u>	<u>          </u>
<b>Total Capital</b> _____		<b>\$ <u>58,918</u></b>	<b>\$ <u>57,011</u></b>
Long Term Debt (224) _____	F-6	\$ <u>44,752</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>
PSC Base adj with CIAC _____		<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>105,385</u></b>	<b>\$ <u>101,064</u></b>

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2023
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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)	\$ <u>153,832</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant _____</b>	<b>\$ <u>153,832</u></b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ <u>153,832</u></b>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>44,348</u>	\$ _____	\$ _____	\$ _____
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>4,099</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits _____</b>	<b>\$ <u>4,099</u></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>\$ <u>48,447</u></b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ <u>48,447</u></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 _____	\$ 26570	\$ _____
Changes during the year (Specify):		
NOI _____	5,809	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 32379	\$ 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	_____	\$ 54,556
Deprecation of Investment _____		_____	-9,804
_____		_____	_____
Total _____			\$ 44,752

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 _____	\$467.94	_____	_____	_____
Regulatory assessment fee _____	\$936.99	_____	_____	_____
Other    LLC Fee _____	_____	_____	_____	_____
DEP _____	\$100.00	_____	_____	_____
5 Yr Tank Inspection _____	_____	_____	\$3,500.00	_____
TRI Annuals 3 years _____	_____	_____	\$5,500.00	_____
Total Tax Expense _____	\$ <u>\$1,504.93</u>	\$ _____	\$ _____	\$ <u>\$1,504.93</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
<u>M&amp;K Enterprises</u>	\$ 180	\$ _____	<u>Repairs</u>
<u>Hash Utilities</u>	\$ 3,629	\$ _____	<u>Billing</u>
<u>Hash Utilities</u>	\$ 4,260	\$ _____	<u>Operator</u>
<u>M&amp;K Enterprises</u>	\$ 8,420	\$ _____	<u>System Improvements</u>
<u>Central Elect Coop</u>	\$ 772	\$ _____	<u>Purchased Power</u>
<u>Dave Symonds</u>	\$ 347	\$ _____	<u>Treatment Chems</u>
<u>M&amp;K Enterprises</u>	\$ 800	\$ _____	<u>Grounds</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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.

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

(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	4,865		39,126
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	5,428			5,428
308	Infiltration Galleries and Tunnels				
309	Supply Mains	3,029			3,029
310	Power Generation Equipment	1,129			1,129
311	Pumping Equipment	17,131	1,980		19,111
320	Water Treatment Equipment	6,149			6,149
330	Distribution Reservoirs and Standpipes	20,435			20,435
331	Transmission and Distribution Lines	20,800	675		21,475
333	Services	7,687			7,687
334	Meters and Meter Installations	23,752	900		24,652
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>\$ 145,412</b>	<b>\$ 8,420</b>	<b>\$ 0</b>	<b>\$ 153,832</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 %	\$ 9,921	\$ 0	\$ 978	\$ 10,899
305	Collecting and Impounding Reservoirs	27	%	0.037 %				
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	0.037 %	3,918		201	4,119
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	0.0313 %	42		95	137
310	Power Generating Equipment	17	%	0.0588 %	881		66	947
311	Pumping Equipment	15	%	0.0667 %	8,972		1,275	10,247
320	Water Treatment Equipment	17	%	0.0588 %	4,068		0	4,068
330	Distribution Reservoirs & Standpipes	33	%	0.0303 %	3,491		619	4,110
331	Trans. & Dist. Mains	38	%	0.0263 %	6,373	0	15	6,388
333	Services	35	%	0.0286 %	4,756		220	4,976
334	Meter & Meter Installations	17	%	0.0588 %	1,762	0	553	2,315
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	25	%	0.04 %				
340	Office Furniture and Equipment	15	%	0.0667 %	-188		36	-152
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	0.0667 %	352		40	392
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 44,348	\$ 0	\$ 4,099	\$ 48,447 *

\* 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_____	772
616	Fuel for Power Production_____	
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_____	\$ 21,046 *
	* 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)					
<b>Total</b>					60

\*\* D = Displacement  
C = Compound  
T = Turbine

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_____	_____	_____	_____	_____	242
March_____	_____	_____	_____	_____	_____
April_____	_____	_____	_____	_____	262
May_____	_____	_____	_____	_____	_____
June_____	_____	_____	_____	_____	284
July_____	_____	_____	_____	_____	_____
August_____	_____	_____	_____	_____	369
September_____	_____	_____	_____	_____	_____
October_____	_____	_____	_____	_____	297
November_____	_____	_____	_____	_____	_____
December_____	_____	_____	_____	_____	270
Total for Year_____	0	0	_____	0	1724

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 <small>(PVC, Cast Iron, Coated Steel, etc.)</small>	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, 2023
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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.

YEAR OF REPORT  
DECEMBER 31, 2023

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, 2023

## 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.  2.  3.  4.



\_\_\_\_\_\*  
(signature of Chief Executive Officer of the utility)

Date: 12-Jan-24

1.  2.  3.  4.

\_\_\_\_\_\*  
(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, 2023**

(a)	(b)	(c)	(d)
<b>Accounts</b>	<b>Gross Water Revenues Per Sch. F-3</b>	<b>Gross Water Revenues Per RAF Return</b>	<b>Difference (b) - (c)</b>
Gross Revenue:			
Residential	\$20,822.09	\$20,822.09	\$0.00
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	\$20,822.09	\$20,822.09	\$0.00
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	\$20,822.09	\$20,822.09	\$0.00
Explanations:			
	\$20,822.09	4.50%	\$936.99
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).			