

Eric Fryson

From: Marshall Hash [marshallthash@gmail.com] on behalf of Marshall Hash [marshall@hash.com]
Sent: Monday, January 09, 2012 7:32 PM
To: Filings@psc.state.fl.us
Subject: Docket #110098 WU -
Attachments: Docket 110098 WU - 2010 Form_C Changed.pdf

Date: January 9, 2011

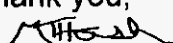
To: Office of the Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
From: Hash Utilities, LLC.
PO Box 1206
Inglis, FL 34449

Docket # 110098 WU - Certificate Transfer

Filed by;
Marshall Hash
PO Box 1206
Inglis, FL 34449
352-613-0103
marshall@hash.com

Ref: 2010 Form_C Changed

1 Attachment – Docket 110098 WU - 2010 Form_C Changed.pdf

Thank you,
s/ 
Marshall T. Hash

DOCUMENT NUMBER-DATE
00172 JAN 10 2012
FPSC-COMMISSION CLERK

1/10/2012

Date: January 8, 2012

To: The Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

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PO Box 1206
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352-613-0103

Ref: Adjustments to Inglewood 2010 Form C Per Commissions request

4 Pages Following
Page 1 – F8
Page 2 – W1
Page 3 – W2
Page 4 – Statement Verifying Hash Utilities 2011 Form C

Thank you,

s/ 

Marshall T. Hash

DOCUMENT NUMBER-DATE
00172 JAN 10 2012
FPSC-COMMISSION CLERK

UTILITY NAME: Par Utilities

YEAR OF REPORT
DECEMBER 31, 2010

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_____	-14602	_____	_____
7) Net CIAC_____	\$ 432	\$ _____	\$ _____

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_____	\$ 14584	\$ _____	\$ _____
Add Debits During Year:_____	18	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 14602	\$ _____	\$ 0

DOCUMENT NUMBER-DATE

00172 JAN 10 09

FPSC-COMMISSION CLERK

UTILITY NAME: Par Utilities

YEAR OF REPORT
DECEMBER 31, 2010

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	3,307	_____	_____	3,307
304	Structures and Improvements	10,416	_____	_____	10,416
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	2,111	_____	_____	2,111
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	1,504	_____	_____	1,504
310	Power Generation Equipment	722	_____	_____	722
311	Pumping Equipment	5,054	_____	_____	5,054
320	Water Treatment Equipment	11,047	_____	_____	11,047
330	Distribution Reservoirs and Standpipes	2,437	_____	_____	2,437
331	Transmission and Distribution Lines	13,708	_____	_____	13,708
333	Services	3,676	_____	_____	3,676
334	Meters and Meter Installations	9,421	_____	_____	9,421
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	\$ 64,552	\$ _____	\$ _____	\$ 64,552

UTILITY NAME: Par Utilities

YEAR OF REPORT DECEMBER 31, 2010

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 %	\$ 9,141		\$ 260	\$ 9,401
305	Collecting and Impounding Reservoirs	27	%	0.037 %				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	0.037 %	2,033		78	2,111
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	0.0313 %	-617		47	-570
310	Power Generating Equipment	17	%	0.0588 %	191		42	233
311	Pumping Equipment	17	%	0.0588 %	1,194		297	1,491
320	Water Treatment Equipment	7	%	0.1429 %	8,207		1,579	9,786
330	Distribution Reservoirs & Standpipes	33	%	0.0303 %	751		74	825
331	Trans. & Dist. Mains	38	%	0.0263 %	13,332		361	13,693
333	Services	35	%	0.0286 %	2,624		105	2,729
334	Meter & Meter Installations	17	%	0.0588 %	-2,698		553	-2,145
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	25	%	0.04 %				
340	Office Furniture and Equipment	15	%	0.0667 %	-656		36	-620
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	0.0667 %	-168		40	-128
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 33,333	\$	\$ 3,473	\$ 36,806 *

* This amount should tie to Sheet F-5.

Date: January 8, 2012

To: The Office of Commission Clerk
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Docket # 110098 WU - Certificate Transfer

Ref: Adjustments to Inglewood 2010 Form C Per Commissions request

I have updated the books for the Inglewood system to reflect the Commission-approved plant and depreciation balances as of December 31, 2010. The numbers will also be reflected in the Utility's 2011 annual report

Thank you,

s/



Marshall T. Hash