

WY950

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
Inglewood Water

428 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

REPORT OF

Hash Utilities, LLC. @ Inglewood

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 marshall@hash.com

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 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. - Inglewood Water

YEAR OF REPORT	
DECEMBER 31,	2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		22,292	\$ _____	\$ _____	\$ 22,292
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 22,292	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ -23,503	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	-4,226	_____	_____	_____
CIAC Amortization Expense _____	F-8	18	_____	_____	_____
Taxes Other Than Income _____	F-7	-1,568	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ -29,279	_____	_____	\$ -29,279
Net Operating Income (Loss)		\$ -6,987	\$ _____	\$ _____	\$ -6,987
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ -6,987

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

YEAR OF REPORT	
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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>161,862</u>	\$ <u>153,832</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-52,672</u>	<u>-48,446</u>
Net Utility Plant _____		\$ <u>109,190</u>	\$ <u>105,386</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>
Total Assets _____		\$ <u>109,190</u>	\$ <u>105,386</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>23,747</u>	<u>28,954</u>
Retained Earnings (215) _____	F-6	<u>39,366</u>	<u>32,379</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u> </u>	<u> </u>
Total Capital _____		\$ <u>63,113</u>	\$ <u>61,333</u>
Long Term Debt (224) _____	F-6	\$ <u>44,362</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>
Advances for Construction _____		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>270</u>	<u>342</u>
Total Liabilities and Capital _____		\$ <u>109,190</u>	\$ <u>105,386</u>

UTILITY NAME Hash Utilities, LLC. - Inglewood Water

YEAR OF REPORT DECEMBER 31, 2024

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 161,862	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 161,862	\$ _____	\$ _____	\$ 161,862

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 48,446	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 4,226	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 4,226	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 52,672	\$ _____	\$ _____	\$ 52,672

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

YEAR OF REPORT	
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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 _____	\$ (32,379)	\$ _____
Changes during the year (Specify):		
NOI _____	(6,987)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (39,366)	\$ 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
	Rat	# of Pymts	
Marshall Hash _____	6	_____	\$ 54,166
Deprecation of Investment _____		_____	-9,804
_____		_____	_____
Total _____			\$ 44,362

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

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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 _____	\$465.22	_____	_____	_____
Regulatory assessment fee _____	\$1,003.14	_____	_____	_____
Other LLC Fee _____	_____	_____	_____	_____
DEP _____	\$100.00	_____	_____	_____
5 Yr Tank Inspection _____	_____	_____	\$4,200.00	_____
TRI Annuals 3 years _____	_____	_____	\$6,150.00	_____
Total Tax Expense _____	\$ 1,568.36	\$ _____	\$ _____	\$ 1,568.36

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	\$ 3,629	\$ _____	Billing
Hash Utilities	\$ 5,100	\$ _____	Operator
M&K Enterprises	\$ 8,030	\$ _____	System Improvements
Central Elect Coop	\$ 772	\$ _____	Purchased Power
Dave Symonds	\$ 347	\$ _____	Treatment Chems
M&K Enterprises	\$ 800	\$ _____	Grounds
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

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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. - Inglewood Water

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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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<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. - Inglewood Water

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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_____	39,126	3,700	_____	42,826
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_____	19,111	_____	_____	19,111
320	Water Treatment Equipment_____	6,149	1,805	_____	7,954
330	Distribution Reservoirs and Standpipes_____	20,435	_____	_____	20,435
331	Transmission and Distribution Lines_____	21,475	_____	_____	21,475
333	Services_____	7,687	1,225	_____	8,912
334	Meters and Meter Installations_____	24,652	1,300	_____	25,952
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_____	\$ 153,832	\$ 8,030	\$ 0	\$ 161,862

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

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 %	\$ 10,899	\$ 0	\$ 1,071	\$ 11,970
305	Collecting and Impounding Reservoirs_	27	%	0.037 %				
306	Lake, River and Other Intakes_	27	%	0.037 %	4,119		201	4,320
307	Wells and Springs_							
308	Infiltration Galleries & Tunnels_							
309	Supply Mains_	32	%	0.0313 %	137		95	232
310	Power Generating Equipment_	17	%	0.0588 %	947		66	1,013
311	Pumping Equipment_	15	%	0.0667 %	10,247		1,275	11,522
320	Water Treatment Equipment_	17	%	0.0588 %	4,068		0	4,068
330	Distribution Reservoirs & Standpipes_	33	%	0.0303 %	4,110		619	4,729
331	Trans. & Dist. Mains_	38	%	0.0263 %	6,388	0	15	6,403
333	Services_	35	%	0.0286 %	4,976		255	5,231
334	Meter & Meter Installations_	17	%	0.0588 %	2,315	0	553	2,868
335	Hydrants_							
336	Backflow Prevention Devices_							
339	Other Plant and Miscellaneous Equipment_	25	%	0.04 %				
340	Office Furniture and Equipment_	15	%	0.0667 %	-152		36	-116
341	Transportation Equipment_							
342	Stores Equipment_							
343	Tools, Shop and Garage Equipment_	15	%	0.0667 %	392		40	432
344	Laboratory Equipment_							
345	Power Operated Equipment_							
346	Communication Equipment_							
347	Miscellaneous Equipment_							
348	Other Tangible Plant_							
	Totals_				\$ 48,446	\$ 0	\$ 4,226	\$ 52,672 *

W-2

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC. - Inglewood Water

YEAR OF REPORT
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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_____	5,100
	Testing (Tri Annuals) _____	4,775
	Other_____	840
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_____	\$ 23,503 *

* 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	59	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)					
** D = Displacement C = Compound T = Turbine			Total		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_____	_____	_____	_____	_____	230
March_____	_____	_____	_____	_____	_____
April_____	_____	_____	_____	_____	261
May_____	_____	_____	_____	_____	_____
June_____	_____	_____	_____	_____	340
July_____	_____	_____	_____	_____	_____
August_____	_____	_____	_____	_____	228
September_____	_____	_____	_____	_____	_____
October_____	_____	_____	_____	_____	267
November_____	_____	_____	_____	_____	_____
December_____	_____	_____	_____	_____	286
Total for Year_____	0	0	_____	0	1612

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_____	<u>1974</u>	<u>1974</u>	_____	_____
Types of Well Construction and Casing_____	<u>Steel</u>	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>100'</u>	<u>110</u>	_____	_____
Diameters of Wells_____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM_____	<u>40</u>	<u>40</u>	_____	_____
Motor - HP_____	<u>2.5 hp</u>	<u>2.5 hp</u>	_____	_____
Motor Type *_____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD_____	<u>57,600</u>	<u>57,600</u>	_____	_____
Auxiliary Power_____	<u>no</u>	<u>no</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Galv</u>	_____	_____	_____
Capacity of Tank_____	<u>1,400</u>	_____	_____	_____
Ground or Elevated_____	<u>Ground</u>	_____	_____	_____

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. - Inglewood Water

YEAR OF REPORT DECEMBER 31, 2024

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.
SYSTEM NAME: Inglewood Water

YEAR OF REPORT
DECEMBER 31, 2024

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. - Inglewood Water


YEAR OF REPORT
DECEMBER 31, 2024

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)					

Date: 12-Jan-25

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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

**Company: Hash Utilities, LLC. - Inglewood Water
For the Year Ended December 31, 2024**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$22,292.00	\$22,292.00	\$0.00
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$22,292.00	\$22,292.00	\$0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$22,292.00	\$22,292.00	\$0.00
Explanations:			
	\$22,292.00	4.50%	\$1,003.14
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).			