

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU950-19-AR

HASH UTILITIES, LLC.

Exact Legal Name of Respondent

428 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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Public Service Commission
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FLORIDA PUBLIC SERVICE
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COMMISSION OF
ACCREDITED UTILITIES

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

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</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,	2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>21,040</u>	\$ _____	\$ _____	\$ <u>21,040</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues ___		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>21,040</u>	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <u>-18,917</u>	\$ _____	\$ _____	\$ _____
Depreciation Expense -----	F-5	<u>-3,277</u>	_____	_____	_____
CIAC Amortization Expense ___	F-8	<u>18</u>	_____	_____	_____
Taxes Other Than Income ___	F-7	<u>-1,446</u>	_____	_____	_____
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>-23,622</u>	_____	_____	\$ <u>-23,622</u>
Net Operating Income (Loss)		\$ <u>-2,582</u>	\$ _____	\$ _____	\$ <u>-2,582</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	<u>0</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ <u>-2,582</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2019

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>127,821</u>	\$ <u>118,011</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-51,166</u>	<u>-47,889</u>
Net Utility Plant _____		\$ <u>76,655</u>	\$ <u>70,122</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><u>76,655</u></u>	\$ <u><u>70,122</u></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>47,268</u>	<u>42,016</u>
Retained Earnings (215) _____	F-6	<u>-18,488</u>	<u>-15,947</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u> </u>	<u> </u>
Total Capital _____		\$ <u>28,780</u>	\$ <u>26,069</u>
Long Term Debt (224) _____	F-6	\$ <u>46,142</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>288</u>	<u>342</u>
Total Liabilities and Capital _____		\$ <u><u>76,655</u></u>	\$ <u><u>70,122</u></u>

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>127,821</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>127,821</u>	\$ _____	\$ _____	\$ <u>127,821</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>47,889</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,277</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,277</u>	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>51,166</u>	\$ _____	\$ _____	\$ <u>51,166</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2019

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 _____	\$ 15947	\$ _____
Changes during the year (Specify):		
NOI _____	2,582	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>18529</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	
Marshall Hash _____	6	_____	\$ 55,946
Deprecation of Investment _____	_____	_____	-9,804
_____	_____	_____	_____
Total _____			\$ <u>46,142</u>

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

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_____	\$253.82	_____	_____	_____
Regulatory assessment fee_____	\$946.80	_____	_____	_____
5 Yr Tank Inspection	_____	_____	2,575.00	_____
Other TRI Annuals 3 years	_____	_____	\$3,525.00	_____
LLC Fee	\$145.00	_____	_____	_____
DEP	\$100.00	_____	_____	_____
Total Tax Expense_____	\$ <u>\$1,445.62</u>	\$ _____	\$ _____	\$ <u>\$1,445.62</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	\$ 837	\$ _____	Repairs
Hash Utilities	\$ 3,060	\$ _____	Billing
Hash Utilities	\$ 3,900	\$ _____	Operator
M&K Enterprises	\$ 9,810	\$ _____	System Improvements
Central Elect Coop	\$ 801	\$ _____	Purchased Power
Dave Symonds	\$ 672	\$ _____	Treatment Chems
M&K Enterprises	\$ 1400	\$ _____	Grounds
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

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 _____	-14746	_____	_____
7) Net CIAC _____	\$ 288	\$ _____	\$ _____

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 _____	\$ 14,728	\$ _____	\$ _____
Add Debits During Year: _____	18	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 14,746	\$ _____	\$ 0

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

UTILITY NAME Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

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:	_____

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

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

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):

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UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2019

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	_____	_____	39,501
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	9,094	860	_____	9,954
320	Water Treatment Equipment	2,830	_____	_____	2,830
330	Distribution Reservoirs and Standpipes	14,825	2,250	_____	17,075
331	Transmission and Distribution Lines	17,098	1,232	_____	18,330
333	Services	7,140	_____	_____	7,140
334	Meters and Meter Installations	15,334	5,468	_____	20,802
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	\$ 118,011	\$ 9,810	\$ 0	\$ 127,821

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT	
DECEMBER 31,	2019

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 %	\$ 16,362	\$	\$ 988	\$ 17,350
305	Collecting and Impounding Reservoirs	27	%	0.037 %				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	0.037 %	3,279		146	3,425
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	0.0313 %	-194		47	-147
310	Power Generating Equipment	17	%	0.0588 %	617		66	683
311	Pumping Equipment	15	%	0.0667 %	5,729		664	6,393
320	Water Treatment Equipment	17	%	0.0588 %	4,068		0	4,068
330	Distribution Reservoirs & Standpipes	33	%	0.0303 %	1,413		517	1,930
331	Trans. & Dist. Mains	38	%	0.0263 %	11,313		15	11,328
333	Services	35	%	0.0286 %	3,892		204	4,096
334	Meter & Meter Installations	17	%	0.0588 %	1,550		553	2,103
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	25	%	0.04 %				
340	Office Furniture and Equipment	15	%	0.0667 %	-332		36	-296
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	0.0667 %	192		40	232
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 47,889	\$ 0	\$ 3,277	\$ 51,166 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC.

YEAR OF REPORT DECEMBER 31, 2019

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_____	801
616	Fuel for Power Production_____	12
618	Chemicals_____	912
620	Materials and Supplies_____	0
630	Contractual Services:	
	Billing_____	3,060
	Professional_____	3,900
	Testing (Tri Annuals)_____	1,895
	Other_____	515
640	Rents_____	_____
650	Transportation Expense_____	422
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	1,400
	Total Water Operation And Maintenance Expense_____	\$ 18,917 *

* 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	60	60
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.

YEAR OF REPORT DECEMBER 31, 2019

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_____	_____	511	_____	511	372
February_____	_____	362	_____	362	278
March_____	_____	519	_____	519	412
April_____	_____	470	_____	470	451
May_____	_____	378	_____	378	378
June_____	_____	376	_____	376	304
July_____	_____	2616	_____	2616	2195
August_____	_____		_____		
September_____	_____		_____		
October_____	_____		_____		
November_____	_____		_____		
December_____	_____		_____		
Total for Year_____	<u>0</u>	<u>2616</u>	<u>_____</u>	<u>2616</u>	<u>2195</u>

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, 2019

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.

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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.

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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.

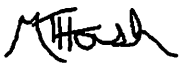
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CERTIFICATION OF ANNUAL REPORT

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-20

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.