

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
Citra Highlands Water System

679-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.

(EXACT NAME OF UTILITY)

| | | |
|---|------------------------------|--|
| PO Box 4, Inglis, FL 34449 | | Citrus |
| Mailing Address | Street Address | County |
| Telephone Number (352) 613-0103 | Date Utility First Organized | 1982 |
| Fax Number (352) 447-5244 | E-mail Address | marshall@hash.com |
| Sunshine State One-Call of Florida, Inc. Member No. | HU1776 | |

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, 14185 W River Rd, Inglis, FL 34449
(352) 613-0103

Name of subdivisions where services are provided: Citra Highlands Subdivison, Citra, 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 3449</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> | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

UTILITY NAME:

Hash Utilities, LLC. - Citra Highlands

YEAR OF REPORT
DECEMBER 31, 2024

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|--|--------------|-----------|------------|----------|------------------|
| Gross Revenue: | | | | | |
| Residential _ _ _ _ _ | | \$ 73,863 | \$ _____ | \$ _____ | \$ _____ |
| Commercial _ _ _ _ _ | | _____ | _____ | _____ | _____ |
| Industrial _ _ _ _ _ | | _____ | _____ | _____ | _____ |
| Multiple Family _ _ _ _ _ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues _ _ | | _____ | _____ | _____ | _____ |
| Other (Specify) _ _ _ _ _ | | _____ | _____ | _____ | _____ |
| Total Gross Revenue _ _ _ _ | | \$ 73,863 | \$ _____ | \$ _____ | \$ 73,863 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 54,022 | \$ _____ | \$ _____ | \$ _____ |
| Depreciation Expense _ _ _ _ | F-5 | 13,436 | _____ | _____ | _____ |
| CIAC Amortization Expense _ _ | F-8 | _____ | _____ | _____ | _____ |
| Taxes Other Than Income _ _ | F-7 | 3,778 | _____ | _____ | _____ |
| Income Taxes _ _ _ _ _ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ 71,236 | _____ | _____ | \$ 71,236 |
| Net Operating Income (Loss) | | \$ _____ | \$ _____ | \$ _____ | \$ 2,627 |
| Other Income: | | | | | |
| Nonutility Income _ _ _ _ _ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses _ _ _ _ _ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense _ _ _ _ _ | | _____ | _____ | _____ | - |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ _____ | \$ _____ | \$ _____ | \$ 2,627 |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| YEAR OF REPORT | |
|----------------|------|
| DECEMBER 31, | 2024 |

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|--------------|---------------|
| Assets: | | | |
| Utility Plant in Service (101-105) _____ | F-5,W-1,S-1 | \$ 288,955 | \$ 284,295 |
| Accumulated Depreciation and Amortization (108) _____ | F-5,W-2,S-2 | (58,247) | (44,811) |
| Net Utility Plant _____ | | \$ 230,708 | \$ 239,484 |
| Cash _____ | | - | |
| Customer Accounts Receivable (141) _____ | | - | |
| Other Assets (Specify): _____ | | - | |
| _____ | | | |
| _____ | | | |
| _____ | | | |
| Total Assets _____ | | \$ 230,708 | \$ 239,484 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) _____ | F-6 | | |
| Preferred Stock Issued (204) _____ | F-6 | | |
| Other Paid in Capital (211) _____ | | 187,529 | 198,932 |
| Retained Earnings (215) _____ | F-6 | (11,821) | (14,448) |
| Proprietary Capital (Proprietary and Partnership only) (218) _____ | F-6 | | |
| Total Capital _____ | | \$ 175,708 | \$ 184,484 |
| Long Term Debt (224) _____ | F-6 | \$ 55,000 | \$ 55,000 |
| Accounts Payable (231) _____ | | | |
| Notes Payable (232) _____ | | | |
| Customer Deposits (235) _____ | | - | - |
| Accrued Taxes (236) _____ | | | |
| Other Liabilities (Specify) _____ | | | |
| _____ | | | |
| _____ | | | |
| Advances for Construction _____ | | | |
| Contributions in Aid of Construction - Net (271-272) _____ | F-8 | | |
| Total Liabilities and Capital _____ | | \$ 230,708 | \$ 239,484 |

UTILITY NAME Hash Utilities, LLC. - Citra Highlands

| |
|-------------------------------------|
| 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) | \$ <u>288,955</u> | \$ _____ | \$ _____ | \$ _____ |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ <u>288,955</u> | \$ _____ | \$ _____ | \$ <u>288,955</u> |

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

| Account 108 | Water | Wastewater | Other than Reporting Systems | Total |
|---|--------------------|------------|------------------------------------|--------------------|
| Balance First of Year _____ | \$ <u>44811</u> | \$ _____ | \$ _____ | \$ _____ |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account _____ | \$ <u>\$13,436</u> | \$ _____ | \$ _____ | \$ _____ |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ <u>\$13,436</u> | \$ _____ | \$ _____ | \$ _____ |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year _____ | \$ <u>\$58,247</u> | \$ _____ | \$ _____ | \$ <u>\$58,247</u> |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| | |
|----------------|------|
| YEAR OF REPORT | |
| DECEMBER 31, | 2024 |

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 _____ | \$ <u>(14,448)</u> | \$ _____ |
| Changes during the year (Specify): | | |
| NOI _____ | <u>2,627</u> | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Balance end of year _____ | \$ <u>(11,821)</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 | |
| <u>Bank Of America</u> | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total _____ | | | \$ _____ |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

YEAR OF REPORT
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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 _ _ _ _ _ | \$219.37 | _____ | _____ | _____ |
| Regulatory assessment fee _ _ _ | \$3,323.84 | _____ | _____ | _____ |
| Other LLC Fee | \$135.00 | _____ | _____ | _____ |
| DEP | \$100.00 | _____ | _____ | _____ |
| 5 Yr Tank Inspection | _____ | _____ | \$4,200.00 | _____ |
| TRI Annuals 3 years | _____ | _____ | \$6,150.00 | _____ |
| Total Tax Expense _ _ _ _ _ | \$ <u>\$3,778.21</u> | \$ _____ | \$ _____ | \$ <u>\$3,778.21</u> |

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 |
| K & M Enterprises | \$ \$4,660.00 | \$ _____ | System improvements |
| Hash Utilities | \$ \$8,917.50 | \$ _____ | Billing |
| Lab Work | \$ \$4,775.00 | \$ _____ | Testing |
| Hash | \$ \$5,100.00 | \$ _____ | Plant Operater |
| K & M Enterprises | \$ \$3,750.00 | \$ _____ | Plant maintaince |
| Hash Utilities | \$ \$3,412.00 | \$ _____ | Repairs |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| | |
|----------------|------|
| YEAR OF REPORT | |
| DECEMBER 31, | 2024 |

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|--|----------------|-------------------|----------------|
| 1) Balance first of year_____ | \$ _____ | \$ _____ | \$ _____ |
| 2) Add credits during year_____ | \$ _____ | \$ _____ | \$ _____ |
| 3) Total_____ | _____ | _____ | _____ |
| 4) Deduct charges during the year_____ | _____ | _____ | _____ |
| 5) Balance end of year_____ | _____ | _____ | _____ |
| 6) Less Accumulated Amortization_____ | _____ | _____ | _____ |
| 7) Net CIAC_____ | \$ <u>4500</u> | \$ _____ | \$ <u>4500</u> |

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_____ | | | \$ <u>0</u> | \$ _____ |
| 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.)_____ | | | \$ <u>0</u> | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|-------------|------------|-------------|
| Balance First of Year_____ | \$ _____ | \$ _____ | \$ _____ |
| Add Debits During Year:_____ | _____ | _____ | _____ |
| Deduct Credits During Year:_____ | _____ | _____ | _____ |
| Balance End of Year (Must agree with line #6 above.) | \$ <u>0</u> | \$ _____ | \$ <u>0</u> |

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

UTILITY NAME Hash Utilities, LLC. - Citra Highlands

| |
|--|
| YEAR OF REPORT DECEMBER 31, 2024 |
|--|

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> % | | <u>_____</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. - Citra Highlands

YEAR OF REPORT
DECEMBER 31, 2024

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):

| |
|-------------|
| <div></div> |
|-------------|

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| | |
|----------------|------|
| YEAR OF REPORT | |
| DECEMBER 31, | 2024 |

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_____ | 4,500 | _____ | _____ | 4,500 |
| 304 | Structures and Improvements_____ | 12,470 | _____ | _____ | 12,470 |
| 305 | Collecting and Impounding Reservoirs_____ | _____ | _____ | _____ | _____ |
| 306 | Lake, River and Other Intakes_____ | _____ | _____ | _____ | _____ |
| 307 | Wells and Springs_____ | _____ | _____ | _____ | - |
| 308 | Infiltration Galleries and Tunnels_____ | _____ | _____ | _____ | _____ |
| 309 | Supply Mains_____ | _____ | _____ | _____ | _____ |
| 310 | Power Generation Equipment_____ | _____ | _____ | _____ | _____ |
| 311 | Pumping Equipment_____ | 6,870 | _____ | _____ | 6,870 |
| 320 | Water Treatment Equipment_____ | 3,069 | _____ | _____ | 3,069 |
| 330 | Distribution Reservoirs and Standpipes_____ | 30,867 | 1,465 | _____ | 32,332 |
| 331 | Transmission and Distribution Lines_____ | 106,028 | _____ | _____ | 106,028 |
| 333 | Services_____ | 56,036 | _____ | _____ | 56,036 |
| 334 | Meters and Meter Installations_____ | 64,455 | 3,195 | _____ | 67,650 |
| 335 | Hydrants_____ | _____ | _____ | _____ | _____ |
| 336 | Backflow Prevention Devices_____ | _____ | _____ | _____ | _____ |
| 339 | Other Plant and Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment_____ | _____ | _____ | _____ | _____ |
| 341 | Transportation Equipment_____ | _____ | _____ | _____ | _____ |
| 342 | Stores Equipment_____ | _____ | _____ | _____ | _____ |
| 343 | Tools, Shop and Garage Equipment_____ | _____ | _____ | _____ | _____ |
| 344 | Laboratory Equipment_____ | _____ | _____ | _____ | _____ |
| 345 | Power Operated Equipment_____ | _____ | _____ | _____ | _____ |
| 346 | Communication Equipment_____ | _____ | _____ | _____ | _____ |
| 347 | Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 348 | Other Tangible Plant_____ | _____ | _____ | _____ | _____ |
| | Total Water Plant_____ | \$ 284,295 | \$ 4,660 | \$ _____ | \$ 288,955 |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| | |
|----------------|------|
| YEAR OF REPORT | |
| DECEMBER 31, | 2024 |

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 _ _ _ | | % | 3.57 % | \$ 1,780 | \$ 0 | \$ 445 | \$ 2,225 |
| 305 | Collecting and Impounding Reservoirs _ _ _ | | % | % | | | | |
| 306 | Lake, River and Other Intakes _ _ _ | | % | % | | | | |
| 307 | Wells and Springs _ _ _ | 27 | % | 3.70 % | 0 | | 0 | 0 |
| 308 | Infiltration Galleries & Tunnels _ _ _ | | % | % | | | | |
| 309 | Supply Mains _ _ _ | | % | % | 0 | | | 0 |
| 310 | Power Generating Equipment _ _ | | % | % | 0 | | | 0 |
| 311 | Pumping Equipment _ _ _ | 17 | % | 5.88 % | 1,466 | | 404 | 1,870 |
| 320 | Water Treatment Equipment _ _ _ | 7 | % | 14.29 % | 3,564 | | 982 | 4,546 |
| 330 | Distribution Reservoirs & Standpipes _ _ _ | 33 | % | 3.03 % | 3,374 | | 980 | 4,354 |
| 331 | Trans. & Dist. Mains _ _ _ | 38 | % | 2.63 % | 9,713 | | 2,789 | 12,502 |
| 333 | Services _ _ _ | 35 | % | 2.86 % | 3,200 | | 1,603 | 4,803 |
| 334 | Meter & Meter Installations _ _ _ | 17 | % | 5.88 % | 21,714 | | 6,234 | 27,948 |
| 335 | Hydrants _ _ _ | | % | % | | | | |
| 336 | Backflow Prevention Devices _ _ _ | | % | % | | | | |
| 339 | Other Plant and Miscellaneous Equipment _ _ _ | 25 | % | 4.00 % | 0 | | | 0 |
| 340 | Office Furniture and Equipment _ _ _ | | % | % | | | | |
| 341 | Transportation Equipment _ _ _ | | % | % | | | | |
| 342 | Stores Equipment _ _ _ | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment _ _ _ | | % | % | | | | |
| 344 | Laboratory Equipment _ _ _ | | % | % | | | | |
| 345 | Power Operated Equipment _ _ _ | | % | % | | | | |
| 346 | Communication Equipment _ _ _ | | % | % | | | | |
| 347 | Miscellaneous Equipment _ _ _ | | % | % | 0 | | | 0 |
| 348 | Other Tangible Plant _ _ _ | | % | % | | | | |
| | Totals _ _ _ | | | | \$ 44,811 | \$ 0 | \$ 13,436 | \$ 58,247 * |

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|-------------|
| 601 | Salaries and Wages - Employees _____ | \$ _____ |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | 24,000 |
| 604 | Employee Pensions and Benefits _____ | _____ |
| 610 | Purchased Water _____ | _____ |
| 615 | Purchased Power _____ | 2,237 |
| 616 | Fuel for Power Production _____ | _____ |
| 618 | Chemicals _____ | _____ |
| 620 | Materials and Supplies _____ | 1,465 |
| 630 | Contractual Services: | |
| | Billing _____ | 8,918 |
| | Professional _____ | 5,100 |
| | Testing (Tri Annuals) _____ | 4,775 |
| | Other; Tank & Grounds _____ | 3,750 |
| 640 | Rents _____ | _____ |
| 650 | Transportation Expense _____ | 365 |
| 655 | Insurance Expense _____ | _____ |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | _____ |
| 670 | Bad Debt Expense _____ | _____ |
| 675 | Miscellaneous Expenses _____ | 3,412 |
| | Total Water Operation And Maintenance Expense _____ | \$ 54,022 * |
| | * This amount should tie to Sheet F-3. | |

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customer | | Total Number of Meter Equivalents (c x e) (f) |
|--|----------------------------|-----------------------------|---------------------------|-----------------------|--|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 132 | 145 | 145 |
| 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) | _____ | _____ | _____ | _____ | _____ |
| Total | | | _____ | _____ | 145 |
| ** D = Displacement C = Compound T = Turbine | | | | | |

SYSTEM NAME: CITRA HIGHLANDS WATER SYSTEM

DECEMBER 31, 2024

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_____ | _____ | _____ | _____ | _____ | 0 |
| February_____ | _____ | 1,161 | _____ | _____ | 1,127 |
| March_____ | _____ | _____ | _____ | _____ | _____ |
| April_____ | _____ | 1,177 | _____ | _____ | 1,143 |
| May_____ | _____ | _____ | _____ | _____ | _____ |
| June_____ | _____ | 1,920 | _____ | _____ | 1,864 |
| July_____ | _____ | _____ | _____ | _____ | _____ |
| August_____ | _____ | 1,268 | _____ | _____ | 1,231 |
| September_____ | _____ | _____ | _____ | _____ | _____ |
| October_____ | _____ | 1,393 | _____ | _____ | 1,352 |
| November_____ | _____ | _____ | _____ | _____ | _____ |
| December_____ | _____ | 1,327 | _____ | _____ | 1,288 |
| Total for Year_____ | 0 | 8,245 | _____ | _____ | 8,005 |

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)[illegible]

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2024 |
|-------------------------------------|

SYSTEM NAME: CITRA HIGHLANDS WATER SYSTEM

WELLS AND WELL PUMPS

N/A

| (a) | (b) | (c) | (d) | (e) |
|---|-------------|-------|-------|-------|
| Year Constructed_____ | 1987 | _____ | _____ | _____ |
| Types of Well Construction and Casing_____ | Steel | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells_____ | 123 | _____ | _____ | _____ |
| Diameters of Wells_____ | 5" | _____ | _____ | _____ |
| Pump - GPM_____ | 90 | _____ | _____ | _____ |
| Motor - HP_____ | 5 | _____ | _____ | _____ |
| Motor Type *_____ | Submersible | _____ | _____ | _____ |
| Yields of Wells in GPD_____ | 187,200 | _____ | _____ | _____ |
| Auxiliary Power_____ | None | _____ | _____ | _____ |
| * Submersible, centrifugal, etc. | | | | |

RESERVOIRS

N/A

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|--------|-------|-------|-------|
| Description (steel, concrete) | Steel | _____ | _____ | _____ |
| Capacity of Tank_____ | 7,500 | _____ | _____ | _____ |
| Ground or Elevated_____ | Ground | _____ | _____ | _____ |

HIGH SERVICE PUMPING

N/A

| (a) | (b) | (c) | (d) | (e) |
|--|-------|-------|-------|-------|
| <u>Motors</u> | | | | |
| Manufacturer_____ | None | _____ | _____ | _____ |
| Type_____ | _____ | _____ | _____ | _____ |
| Rated Horsepower_____ | _____ | _____ | _____ | _____ |
| <u>Pumps</u> | | | | |
| Manufacturer_____ | None | _____ | _____ | _____ |
| Type_____ | _____ | _____ | _____ | _____ |
| Capacity in GPM_____ | _____ | _____ | _____ | _____ |
| Average Number of Hours Operated Per Day_____ | _____ | _____ | _____ | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ | _____ |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2024 |
|-------------------------------------|

SOURCE OF SUPPLY

| | | | |
|--|------------------|--|--|
| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
| Permitted Gals. per day_ _ _ | 187,200 | | |
| Type of Source_ _ _ _ _ | Floridan Aquifer | | |

WATER TREATMENT FACILITIES

| | | | |
|---|-------------|--|--|
| List for each Water Treatment Facility: N/A | | | |
| Type_ _ _ _ _ | Liquid | | |
| Make_ _ _ _ _ | Chlorinator | | |
| Permitted Capacity (GPD)_ _ | 187,200 | | |
| High service pumping | | | |
| Gallons per minute_ _ _ | N/A | | |
| Reverse Osmosis_ _ _ _ _ | N/A | | |
| Lime Treatment | | | |
| Unit Rating_ _ _ _ _ | N/A | | |
| Filtration | | | |
| Pressure Sq. Ft._ _ _ _ _ | N/A | | |
| Gravity GPD/Sq.Ft._ _ _ | | | |
| Disinfection | | | |
| Chlorinator_ _ _ _ _ | X | | |
| Ozone_ _ _ _ _ | | | |
| Other_ _ _ _ _ | | | |
| Auxiliary Power_ _ _ _ _ | | | |

UTILITY NAME: Hash Utilities, LLC. - Citra Highlands

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: CITRA HIGHLANDS WATER SYSTEM

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. _____ 220
2. Maximum number of ERCs * which can be served. _____ 220
3. Present system connection capacity (in ERCs *) using existing lines. ____ 220
4. Future connection capacity (in ERCs *) upon service area buildout. ____ 220
5. Estimated annual increase in ERCs *. _____
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.

9. When did the company last file a capacity analysis report with the DEP? _____
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 # _____ 3424827
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - 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. - Citra Highlands

| |
|-------------------------------------|
| 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 checked="" type="checkbox"/> | NO <input 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: 2-Feb-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 officer. 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. - Citra Highlands

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 | \$73,863.00 | \$73,863.00 | \$0.00 |
| Commercial | | | |
| Industrial | | | |
| Multiple Family | | | |
| Guaranteed Revenues | | | |
| Other | | | |
| Total Water Operating Revenue | \$73,863.00 | \$73,863.00 | \$0.00 |
| LESS: Expense for Purchased Water from FPSC-Regulated Utility | | | |
| Net Water Operating Revenues | \$73,863.00 | \$73,863.00 | \$0.00 |

Explanations:

\$73,863.00 4.50% \$3,323.84

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).