

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

HASH UTILITIES, LLC.

wu 996

Exact Legal Name of Respondent
Dunnellon Hills Water System

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2025

REPORT OF

Hash Utilities, LLC.

(EXACT NAME OF UTILITY)

PO Box 4, Inglis, FL 34449	
Mailing Address	Street Address
	Citrus 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: Dunnellon Hills Subdivision, Dunnellon, 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. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>20,396</u>	\$ _____	\$ _____	\$ <u>20,396</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>20,396</u>	\$ _____	\$ _____	\$ <u>20,396</u>
Operation Expense (Must tie to pages W-3 and S-3)					
Depreciation Expense _____	W-3 S-3	\$ <u>-23,790</u>	\$ _____	\$ _____	\$ <u>-23,790</u>
CIAC Amortization Expense _____	F-5	<u>-10,863</u>	_____	_____	<u>-10,863</u>
Taxes Other Than Income _____	F-8	_____	_____	_____	_____
Income Taxes _____	F-7	<u>-2,886</u>	_____	_____	<u>-2,886</u>
Total Operating Expense _____	F-7	\$ <u>-37,539</u>	\$ _____	\$ _____	\$ <u>-37,539</u>
Net Operating Income (Loss) _____		\$ <u>-17,143</u>	\$ _____	\$ _____	\$ <u>-17,143</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>-823</u>	_____	_____	<u>-823</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ <u>-17,966</u>	\$ _____	\$ _____	\$ <u>-17,966</u>

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT	
DECEMBER 31,	2025

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>194,801</u>	\$ <u>187,374</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-27,576</u>	<u>-16,713</u>
Net Utility Plant -----		\$ <u>167,225</u>	\$ <u>170,661</u>
Cash -----		<u>1,774</u>	<u>1,774</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ <u>168,999</u>	\$ <u>172,435</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>229,541</u>	<u>170,093</u>
Retained Earnings (215) -----	F-6	<u>-91,470</u>	<u>-28,586</u>
Propitiatory Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>138,071</u>	\$ <u>141,507</u>
Long Term Debt (224) -----	F-6	\$ <u>30,928</u>	\$ <u>30,928</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
SARC -----		<u>0</u>	<u>0</u>

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>168,999</u>	\$ <u>172,435</u>

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>194,801</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>194,801</u>	\$ _____	\$ _____	\$ <u>194,801</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>16,713</u>	\$ _____	\$ _____	\$ <u>16,713</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>10,863</u>	\$ _____	\$ _____	\$ <u>10,863</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>10,863</u>	\$ _____	\$ _____	\$ <u>10,863</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>27,576</u>	\$ _____	\$ _____	\$ <u>27,576</u>

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT	
DECEMBER 31,	2025

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 _____	\$ _____	\$ \$ (73,504)
Changes during the year (Specify):		
NOI _____	_____	\$ (17,966)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>0</u>	\$ <u>(91,470)</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	
Bank Of America _____	6.3	_____	\$ 12,045
Hash _____	_____	_____	18,883
_____	_____	_____	_____
Total _____			\$ <u>30,928</u>

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT
DECEMBER 31, 2025

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 _____	1868.64	_____	_____	_____
Regulatory assessment fee _____	917.82	_____	_____	_____
Other LLC Fee _____	\$0.00	_____	_____	_____
DEP _____	\$100.00	_____	_____	_____
5 Yr Tank Inspection _____	_____	_____	4,200.00	_____
TRI Annuals 3 years _____	_____	_____	\$6,150.00	_____
Total Tax Expense _____	\$ 2,886.46	\$ _____	\$ _____	\$ 2,886.46

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
Testing	\$ 6,075	\$ _____	Lab work
Hash Utilities	\$ 3,450	\$ _____	Billing
L& K Enterprises	\$ 800	\$ _____	Property Maint
L&K Enterprises	\$ 7,427	\$ _____	System Improvments
Hash Utilities	\$ 5700	\$ _____	Operator
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ _____	\$ _____
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>0</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. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

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. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

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	\$ <u>0</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	<u>0</u>	_____	_____	_____	_____
Long Term Debt	<u>0</u>	_____	_____	_____	_____
Customer Deposits	<u>0</u>	_____	_____	_____	_____
Tax Credits-Zero Cost	<u>0</u>	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	<u>0</u>	_____	_____	_____	_____
Deferred Income Taxes	<u>0</u>	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>0</u>	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

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_____	\$3,600	_____	_____	\$3,600
304	Structures and Improvements_____	\$23,446	\$5,700	_____	\$29,146
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	\$3,024	_____	_____	\$3,024
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	\$5,765	_____	_____	\$5,765
310	Power Generation Equipment_____	\$476	_____	_____	\$476
311	Pumping Equipment_____	\$19,457	_____	_____	\$19,457
320	Water Treatment Equipment_____	\$10,210	_____	_____	\$10,210
330	Distribution Reservoirs and Standpipes_____	\$63,346	\$427	_____	\$63,773
331	Transmission and Distribution Lines_____	\$6,742	_____	_____	\$6,742
333	Services_____	\$14,822	_____	_____	\$14,822
334	Meters and Meter Installations_____	\$31,250	\$1,300	_____	\$32,550
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	\$485	_____	_____	\$485
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_____	\$4,751	_____	_____	\$4,751
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 187,374	\$ 7,427	\$ 0	\$ 194,801

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT	
DECEMBER 31,	2025

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	30	%	3.30 %	\$ 487	\$ 0	\$ 962	\$ 1,449
305	Collecting and Impounding Reservoirs	28	%	3.57 %			0	
306	Lake, River and Other Intakes	40	%	2.50 %			0	
307	Wells and Springs	27	%	3.70 %	1,199	0	112	1,311
308	Infiltration Galleries & Tunnels	40	%	2.50 %			0	
309	Supply Mains	32	%	3.13 %	1,452	0	180	1,632
310	Power Generating Equipment	17	%	5.88 %	224		28	252
311	Pumping Equipment	17	%	5.88 %	1,899	0	1144	3,043
320	Water Treatment Equipment	7	%	14.29 %	2,330	0	1459	3,789
330	Distribution Reservoirs & Standpipes	37	%	2.70 %	1,192	0	1722	2,914
331	Trans. & Dist. Mains	38	%	2.63 %	1,575	0	177	1,752
333	Services	10	%	10.00 %	706	0	1,482	2,188
334	Meter & Meter Installations	10	%	10.00 %	2,124	0	3,255	5,379
335	Hydrants	10	%	10.00 %			0	
336	Backflow Prevention Devices	5	%	20.00 %			0	
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	261	0	24	285
340	Office Furniture and Equipment	15	%	6.67 %			0	
341	Transportation Equipment	6	%	16.67 %			0	
342	Stores Equipment	16	%	6.25 %			0	
343	Tools, Shop and Garage Equipment	15	%	6.67 %			0	
344	Laboratory Equipment	12	%	8.33 %			0	
345	Power Operated Equipment	10	%	10.00 %			0	
346	Communication Equipment	10	%	10.00 %			0	
347	Miscellaneous Equipment	15	%	6.67 %	3,264	0	317	3,581
348	Other Tangible Plant	10	%	10.00 %			0	
	Totals				\$ 16,713	\$ 0	\$ 10,863	\$ 27,576 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	805
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	120
630	Contractual Services:	
	Billing_____	3450
	Professional_____	5700
	Testing (Tri annual, Lead & Copper) _____	6075
	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_____	\$ 23790 *
	* 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	46	46	46
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	_____	46

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

SYSTEM NAME: Dunnellon Hills

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_____	_____	_____	_____	_____	314
March_____	_____	_____	_____	_____	_____
April_____	_____	_____	_____	_____	388
May_____	_____	_____	_____	_____	_____
June_____	_____	_____	_____	_____	351
July_____	_____	_____	_____	_____	_____
August_____	_____	_____	_____	_____	372
September_____	_____	_____	_____	_____	_____
October_____	_____	_____	_____	_____	302
November_____	_____	_____	_____	_____	_____
December_____	_____	_____	_____	_____	371
Total for Year_____	_____	0	_____	_____	2,098

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	4"	100	_____	_____	100
PVC Sch 40	3"	2500	_____	_____	2500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

SYSTEM NAME: Dunnellon Hills

WELLS AND WELL PUMPS

N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1982	_____	_____	_____
Types of Well Construction and Casing_____	Unknown	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	200'	_____	_____	_____
Diameters of Wells_____	Unknown	_____	_____	_____
Pump - GPM_____	45	_____	_____	_____
Motor - HP_____	3	_____	_____	_____
Motor Type *_____	Unknown	_____	_____	_____
Yields of Wells in GPD_____	40,000	_____	_____	_____
Auxiliary Power_____	None	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank_____	2,000	_____	_____	_____
Ground or Elevated_____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT DECEMBER 31, 2025

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day____	<u>40,000</u>	_____	_____
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>40,000</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>X</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC. - Dunnellon Hills Water

YEAR OF REPORT
DECEMBER 31, 2025

SYSTEM NAME: DUNNELLO HILLS

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. _____ 49
2. Maximum number of ERCs * which can be served. _____ 52
3. Present system connection capacity (in ERCs *) using existing lines. _____ 52
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 52
5. Estimated annual increase in ERCs *. _____ None System is essentially built out
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? _ 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 # _____ 6094875
12. Water Management District Consumptive Use Permit # _____ Not required
 - 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. - Dunnellon Hills Water

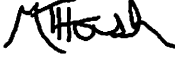
YEAR OF REPORT
DECEMBER 31, 2025

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: 12-Jan-26

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. - Dunellon Hills Water System
For the Year Ended December 31, 2025**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$20,396.00	\$20,396.00	\$0.00
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$20,396.00	\$20,396.00	\$0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$20,396.00	\$20,396.00	\$0.00
Explanations:			
	\$20,396.00	4.50%	\$917.82
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).			