

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

Lucky Hills Water

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

Name of subdivisions where services are provided: Lucky Hills Estates Subdivision, Homosassas, 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 & Kim Hash</u>	<u>100</u>		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

YEAR OF REPORT
DECEMBER 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 37,247	\$ _____	\$ _____	\$ 37,247
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 37,247	\$ _____	\$ _____	\$ 37,247
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ -27,582	\$ _____	\$ _____	\$ -27,582
Depreciation Expense _____	F-5	-9,897	_____	_____	-9,897
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	-2,497	_____	_____	-2,497
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ -39,976	_____	_____	\$ -39,976
Net Operating Income (Loss)		\$ -2,729	\$ _____	\$ _____	\$ -2,729
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		-1,684	_____	_____	-1,684
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -4,413	\$ _____	\$ _____	\$ -4,413

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

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	\$ 126,690	\$ 117,434
Accumulated Depreciation and Amortization (108) _ _ _ _ _	F-5,W-2,S-2	<u>-48,757</u>	<u>-38,860</u>
Net Utility Plant _ _ _ _ _		\$ <u>77,933</u>	\$ <u>78,574</u>
Cash _ _ _ _ _		<u>1,569</u>	<u>1,569</u>
Customer Accounts Receivable (141) _ _ _ _ _		<u></u>	<u></u>
Other Assets (Specify): _ _ _ _ _		<u></u>	<u></u>
		<u></u>	<u></u>
		<u></u>	<u></u>
		<u></u>	<u></u>
Total Assets _ _ _ _ _		\$ <u><u>79,502</u></u>	\$ <u><u>80,143</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>54,022</u>	<u>59,506</u>
Retained Earnings (215) _ _ _ _ _	F-6	<u>-16,620</u>	<u>-12,207</u>
Propitiatory Capital (Proprietary and Partnership only) (218) _ _ _ _ _	F-6	<u></u>	<u></u>
Total Capital _ _ _ _ _		\$ <u>37,402</u>	\$ <u>47,299</u>
Long Term Debt (224) _ _ _ _ _	F-6	\$ <u>42,100</u>	\$ <u>32,844</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) SARC _ _ _ _ _		<u>0</u>	<u>0</u>
		<u></u>	<u></u>
		<u></u>	<u></u>
Advances for Construction _ _ _ _ _		<u></u>	<u></u>
Contributions in Aid of Construction - Net (271-272) _ _ _ _ _	F-8	<u></u>	<u></u>
Total Liabilities and Capital _ _ _ _ _		\$ <u><u>79,502</u></u>	\$ <u><u>80,143</u></u>

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

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)	\$ 126,690	\$	\$	\$
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 126,690	\$	\$	\$ 126,690

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year_____	\$ 38,860	\$	\$	\$ 38,860
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 9,897	\$	\$	\$ 9,897
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ 9,897	\$	\$	\$ 9,897
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$	\$	\$	\$
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$	\$	\$	\$
Balance End of Year_____	\$ 48,757	\$	\$	\$ 48,757

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

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_____	\$ _____	\$ \$ (12,207)
Changes during the year (Specify):		
NOI_____	_____	\$ (4,413)
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____ 0	\$ \$ (16,620)

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
	Rate	# of Pymts	
Bank Of America	6.3		\$ 25,000
Hash Utilities			17,100
_____			_____
Total_____			\$ 42,100

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

YEAR OF REPORT	
DECEMBER 31,	2024

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 _____	721.37	_____	_____	_____
Regulatory assessment fee _____	1,676.12	_____	_____	_____
Other LLC Fee _____	_____	_____	_____	_____
DEP _____	100.00	_____	_____	_____
5 Yr Tank Inspection _____	_____	_____	4,200.00	_____
Tri Annuals _____	_____	_____	6,150.00	_____
Total Tax Expense _____	\$ 2,497.49	\$ _____	\$ _____	\$ 2,497.49

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	\$ 4,775	\$ _____	Lab work
Hash Utilities	\$ 5,100	\$ _____	Billing
K & M Enterprises	\$ 800	\$ _____	Property Maint
K & M Enterprises	\$ 9,256	\$ _____	System Improvements
Hash Utilities	\$ 5100	\$ _____	Operator
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

YEAR OF REPORT DECEMBER 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	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. - Lucky Hills

YEAR OF REPORT DECEMBER 31, 2024
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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	\$ _____	100.00 %		_____ %

(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. - Lucky Hills

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. - Lucky Hills

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_____	\$4,492	_____	_____	\$4,492
304	Structures and Improvements_____	\$12,225	_____	_____	\$12,225
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	\$3,353	_____	_____	\$3,353
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	\$1,905	_____	_____	\$1,905
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	\$18,955	_____	_____	\$18,955
320	Water Treatment Equipment_____	\$2,689	_____	_____	\$2,689
330	Distribution Reservoirs and Standpipes_____	\$10,246	_____	_____	\$10,246
331	Transmission and Distribution Lines_____	\$32,950	\$5,956	_____	\$38,906
333	Services_____	\$3,000	_____	_____	\$3,000
334	Meters and Meter Installations_____	\$25,938	\$3,300	_____	\$29,238
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	\$631	_____	_____	\$631
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	\$450	_____	_____	\$450
342	Stores Equipment_____	\$60	_____	_____	\$60
343	Tools, Shop and Garage Equipment_____	\$540	_____	_____	\$540
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>\$117,434</u>	\$ <u>\$9,256</u>	\$ <u>\$0</u>	\$ <u>\$126,690</u>

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

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	30	%	3.30 %	\$ 3,760	\$	\$ 403	\$ 4,163
305	Collecting and Impounding Reservoirs	28	%	3.57 %				
306	Lake, River and Other Intakes	40	%	2.50 %				
307	Wells and Springs	27	%	3.70 %	4,108		124	4,232
308	Infiltration Galleries & Tunnels	40	%	2.50 %				
309	Supply Mains	32	%	3.13 %	1,773		60	1,833
310	Power Generating Equipment	17	%	5.88 %				
311	Pumping Equipment	17	%	5.88 %	6,618		1115	7,733
320	Water Treatment Equipment	7	%	14.29 %	2,316		384	2,700
330	Distribution Reservoirs & Standpipes	37	%	2.70 %	3,545	0	890	4,435
331	Trans. & Dist. Mains	10	%	10.00 %	9,612	0	3,891	13,503
333	Services	10	%	10.00 %				
334	Meter & Meter Installations	10	%	10.00 %	4,981	0	2,924	7,905
335	Hydrants	10	%	10.00 %				
336	Backflow Prevention Devices	5	%	20.00 %				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	550		32	582
340	Office Furniture and Equipment	15	%	6.67 %				
341		6	%	16.67 %	837		75	912
342	Stores Equipment	16	%	6.25 %	180			180
343	Tools, Shop and Garage Equipment	15	%	6.67 %	580			580
344	Laboratory Equipment	12	%	8.33 %				
345	Power Operated Equipment	10	%	10.00 %				
346	Communication Equipment	10	%	10.00 %				
347	Miscellaneous Equipment	15	%	6.67 %				
348	Other Tangible Plant	10	%	10.00 %				
	Totals				\$ 38,860	\$	\$ 9,897	\$ 48,757 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

YEAR OF REPORT DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1020
616	Fuel for Power Production_____	_____
618	Chemicals_____	288
620	Materials and Supplies_____	500
630	Contractual Services:	
	Billing_____	4859
	Professional_____	5100
	Testing (Tri annual, Lead & Copper) _____	4775
	Other_____	840
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	1200
	Total Water Operation And Maintenance Expense_____	\$ 27582 *
	* 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	78	79	79
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	_____	79

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

SYSTEM NAME: Lucky Hills Water System

YEAR OF REPORT
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_____	_____	_____	_____	_____	_____
February_____	_____	594	_____	_____	577
March_____	_____	_____	_____	_____	_____
April_____	_____	598	_____	_____	581
May_____	_____	_____	_____	_____	_____
June_____	_____	842	_____	_____	817
July_____	_____	_____	_____	_____	_____
August_____	_____	592	_____	_____	575
September_____	_____	_____	_____	_____	_____
October_____	_____	633	_____	_____	615
November_____	_____	_____	_____	_____	_____
December_____	_____	615	_____	_____	597
Total for Year_____	_____	3,875	_____	_____	3,762

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	3"	1000	_____	_____	1000
PVC Sch 40	2"	8400	_____	_____	8400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Hash Utilities, LLC. - Lucky Hills

YEAR OF REPORT	
DECEMBER 31,	2024

SYSTEM NAME: Lucky Hills Water System

WELLS AND WELL PUMPS

N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1980	_____	_____	_____
Types of Well Construction and Casing_____	STL	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	75'	_____	_____	_____
Diameters of Wells_____	4'	_____	_____	_____
Pump - GPM_____	55	_____	_____	_____
Motor - HP_____	3	_____	_____	_____
Motor Type *_____	Submersible	_____	_____	_____
Yields of Wells in GPD_____	79,200	_____	_____	_____
Auxiliary Power_____	None	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank_____	1,500	_____	_____	_____
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. - Lucky Hills

YEAR OF REPORT DECEMBER 31, 2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	40,000		
Type of Source_ _ _ _ _	Floridan Aquifer		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility: N/A			
Type_ _ _ _ _	Liquid		
Make_ _ _ _ _	Chlorinator		
Permitted Capacity (GPD)_ _	40,000		
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. - Lucky Hills

SYSTEM NAME: Lucky Hills Water System

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. _____ 104
2. Maximum number of ERCs * which can be served. _____ 104
3. Present system connection capacity (in ERCs *) using existing lines. _____ 104
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 104
5. Estimated annual increase in ERCs *. _____ 0
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 # _____ 6094899
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. - Lucky Hills

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: 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. - Lucky Hills

For the Year Ended December 31, 2024 - Revenues for 5/28/2024 Thru 12/31/2024

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	Revenues for 5/28/2024 Thru 12/31/2024		
Residential	\$37,247.00	\$37,247.00	\$0.00
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$37,247.00	\$37,247.00	\$0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$37,247.00	\$37,247.00	\$0.00

Explanations:

\$37,247.00 4.50% \$1,676.12

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).