

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

HASH UTILITIES, LLC

WU999

Exact Legal Name of Respondent
Forest Hills Water System

-W

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		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, 14191 W River Rd,
Inglis, FL 34449 (352) 613-0103

Name of subdivisions where services are provided: Forest Hills, Lecanto

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 - Forest Hills Water

YEAR OF REPORT DECEMBER 31, 2025

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>55,871</u>	\$ _____	\$ _____	\$ <u>55,871</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues ___		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>55,871</u>	\$ _____	\$ _____	\$ <u>55,871</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>-55,803</u>	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	<u>-4,195</u>	_____	_____	_____
CIAC Amortization Expense ___	F-8	_____	_____	_____	_____
Taxes Other Than Income ___	F-7	<u>-2,993</u>	_____	_____	_____
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>-62,991</u>	_____	_____	\$ <u>-62,991</u>
Net Operating Income (Loss)		\$ <u>-7,120</u>	\$ _____	\$ _____	\$ <u>-7,120</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		<u>-2,124</u>	_____	_____	<u>-2,124</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>-9,244</u>	\$ _____	\$ _____	\$ <u>-9,244</u>

UTILITY NAME: Hash Utilities LLC - Forest 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>80,812</u>	\$ <u>81,320</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-13,224</u>	<u>-19,029</u>
Net Utility Plant _____		\$ <u>67,588</u>	\$ <u>62,291</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ <u>67,588</u>	\$ <u>62,291</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		<u>85,538</u>	<u>70,997</u>
Retained Earnings (215) _____	F-6	<u>-42,950</u>	<u>-33,706</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ <u>42,588</u>	\$ <u>37,291</u>
Long Term Debt (224) _____	F-6	\$ <u>25,000</u>	\$ <u>25,000</u>
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
_____		<u>0</u>	<u>0</u>
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
Total Liabilities and Capital _____		\$ <u>67,588</u>	\$ <u>62,291</u>

UTILITY NAME Hash Utilities LLC - Forest 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>80,812</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>80,812</u>	\$ _____	\$ _____	\$ <u>80,812</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>19,029</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4,195</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,195</u>	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>13,224</u>	\$ _____	\$ _____	\$ <u>13,224</u>

UTILITY NAME: Hash Utilities LLC - Forest 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 _____	\$ (33,706)	\$ _____
Changes during the year (Specify):		
NOI _____	(9,244)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (42,950)	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 25000	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 25000	\$ 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	_____	\$ 19,000
_____	6	_____	25,000
_____	_____	_____	_____
Total _____			\$ 44000

UTILITY NAME: Hash Utilities LLC - Forest 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 _____	\$283.83	_____	_____	_____
Regulatory assessment fee _____	\$2,514.20	_____	_____	_____
Other LLC Fee _____	\$145.00	_____	_____	_____
_____ DEP _____	\$50.00	_____	_____	_____
_____ TRI Annuals 3 years _____	_____	_____	\$6,150.00	_____
Total Tax Expense _____	\$ <u>\$ 2,993.03</u>	\$ _____	\$ _____	\$ <u>\$ 2,993.03</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
Hash Utilities	\$ 6,075	\$ _____	Testing
K & M Enterprises	\$ 1,469	\$ _____	Maintenance & repair
Hash Utilities	\$ 7,200	\$ _____	Billing
Hash Utilities	\$ 5,460	\$ _____	Operator
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Hash Utilities LLC - Forest Hills Water

YEAR OF REPORT DECEMBER 31, 2025

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 - Forest 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: _____

UTILITY NAME: Hash Utilities LLC - Forest 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_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	\$12,404	\$8,237	_____	\$20,641
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	\$2,181	_____	_____	\$2,181
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	\$30,876	\$1,255	\$5,000	\$27,131
334	Meters and Meter Installations_____	\$34,541	_____	\$5,000	\$29,541
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	\$306	_____	_____	\$306
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	\$1,012	_____	_____	\$1,012
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 81,320	\$ 9,492	\$ 10,000	\$ 80,812

UTILITY NAME: Hash Utilities LLC - Forest 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 %	\$	\$	\$ 0	\$ 0
305	Collecting and Impounding Reservoirs	28	%	3.57 %			0	0
306	Lake, River and Other Intakes	40	%	2.50 %			0	0
307	Wells and Springs	27	%	3.70 %			0	0
308	Infiltration Galleries & Tunnels	40	%	2.50 %			0	0
309	Supply Mains	32	%	3.13 %	2,488		646	3,134
310	Power Generating Equipment	17	%	5.88 %			0	0
311	Pumping Equipment	17	%	5.88 %	1,408		128	1,536
320	Water Treatment Equipment	7	%	14.29 %			0	0
330	Distribution Reservoirs & Standpipes	37	%	2.70 %			0	0
331	Trans. & Dist. Mains	10	%	10.00 %			0	0
333	Services	17	%	5.88 %	8,498	5,000	1,595	5,093
334	Meter & Meter Installations	17	%	5.88 %	5,491	5,000	1,737	2,228
335	Hydrants	10	%	10.00 %			0	0
336	Backflow Prevention Devices	5	%	20.00 %			0	0
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %			0	0
340	Office Furniture and Equipment	15	%	6.67 %	260		20	280
341	Transportation Equipment	6	%	16.67 %			0	0
342	Stores Equipment	16	%	6.25 %			0	0
343	Tools, Shop and Garage Equipment	15	%	6.67 %	884		68	952
344	Laboratory Equipment	12	%	8.33 %			0	0
345	Power Operated Equipment	10	%	10.00 %			0	0
346	Communication Equipment	10	%	10.00 %			0	0
347	Miscellaneous Equipment	15	%	6.67 %			0	0
348	Other Tangible Plant	10	%	10.00 %			0	0
	Totals				\$ 19,029	\$ 10,000	\$ 4,195	\$ 13,224 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hash Utilities LLC - Forest Hills Water

YEAR OF REPORT DECEMBER 31, 2025

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601		\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	19,000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	16,149
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	1,469
630	Contractual Services:	
	Billing_____	7,200
	Professional_____	5,460
	Testing (Tri Annuals) _____	6,075
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	450
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	0
	Total Water Operation And Maintenance Expense_____	\$ 55,803 *

* 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	96	96	96
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			_____	_____	96

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hash Utilities LLC - Forest Hills Water

YEAR OF REPORT DECEMBER 31, 2025

SYSTEM NAME: _____

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 _____	_____	_____	_____	_____	765
March _____	_____	_____	_____	_____	_____
April _____	_____	_____	_____	_____	720
May _____	_____	_____	_____	_____	_____
June _____	_____	_____	_____	_____	924
July _____	_____	_____	_____	_____	_____
August _____	_____	_____	_____	_____	868
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	877
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	814
Total for Year _____	0	_____	0	_____	4968

If water is purchased for resale, indicate the following:

Vendor _____ Citrus County Utilities

Point of delivery _____ Hwy 44

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	4"	3344	_____	_____	3344
PVC Sch 40	2"	4195	_____	_____	4195
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Hash Utilities LLC - Forest Hills Water

YEAR OF REPORT DECEMBER 31, 2025

SYSTEM NAME: _____

WELLS AND WELL PUMPS

N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1978	1994	_____	_____
Types of Well Construction and Casing _____	Iron Pipe	Iron Pipe	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	4"	4"	_____	_____
Pump - GPM _____	55	40	_____	_____
Motor - HP _____	3	2.5	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

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 - Forest Hills Water

YEAR OF REPORT
DECEMBER 31, 2025

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. _____ 107
2. Maximum number of ERCs * which can be served. _____ 107
3. Present system connection capacity (in ERCs *) using existing lines. ____ 107
4. Future connection capacity (in ERCs *) upon service area buildout. ____ 107
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? no
11. Department of Environmental Protection ID # _____ 6092327
12. Water Management District Consumptive Use Permit # N/A
 - 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 - Forest 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. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



(signature of Chief Executive Officer of the utility) *

Date: 12-Jan-26

- | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. | 2. | 3. | 4. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <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. - Forest Hills Water
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	\$55,871.00	\$55,871.00	\$0.00
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$55,871.00	\$55,871.00	\$0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$55,871.00	\$55,871.00	\$0.00

Explanations:

\$55,871.00 4.50% \$2,514.20

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).