

**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**

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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2022**

RECEIVED SERVICE  
FLORIDA PUBLIC  
COMMISSION  
2023 MAR 29 PM 12:03  
DIVISION OF  
ACCOUNTING & FINANCE

**REPORT OF**

Hash Utilities LLC  
(EXACT NAME OF UTILITY)

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

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual     
  Sub Chapter S Corporation     
  1120 Corporation     
  Partnership

Name, Address and Phone where records are located: Marshall Hash, 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 &amp; Kim Hash</u>	<u>100</u>	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

UTILITY NAME: HASH UTILITIES LLC

YEAR OF REPORT  
DECEMBER 31, 2022

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ 52,868	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues ____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		<b>\$ 52,868</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 52,868</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3				
	S-3	\$ 40,741	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	12,765	_____	_____	_____
CIAC Amortization Expense ____	F-8	_____	_____	_____	_____
Taxes Other Than Income ____	F-7	2,805	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 56,312</b>	<b>_____</b>	<b>_____</b>	<b>\$ 56,312</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ -3,445</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ -3,445</b>



UTILITY NAME HASH UTILITIES LLC

YEAR OF REPORT	
DECEMBER 31,	2022

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>261,740</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant _____</b>	<b>\$ <u>261,740</u></b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ <u>261,740</u></b>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>18653</u>	\$ _____	\$ _____	\$ _____
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>\$12,765</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits _____</b>	<b>\$ <u>\$12,765</u></b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Balance End of Year _____</b>	<b>\$ <u>\$31,418</u></b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ <u>\$31,418</u></b>

UTILITY NAME: HASH UTILITIES LLC

YEAR OF REPORT	
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**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 _____	\$ (15,989)	\$ _____
Changes during the year (Specify):		
NOI _____	(3,445)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (19,434)	\$ 0

**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 _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: HASH UTILITIES LLC

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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 _____	\$191.40	_____	_____	_____
Regulatory assessment fee _____	\$2,379.04	_____	_____	_____
Other        LLC Fee _____	\$135.00	_____	_____	_____
_____ DEP _____	\$100.00	_____	_____	_____
_____ 5 Yr Tank Inspection _____	_____	_____	\$3,500.00	_____
_____ TRI Annuals 3 years _____	_____	_____	\$5,500.00	_____
Total Tax Expense _____	\$ 2,805.44	\$ _____	\$ _____	\$ 2,805.44

**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	\$ 26,575.00	\$ _____	System improvements
_____ Hash Utilities	\$ 5,658.00	\$ _____	Billing
_____ Flowers	\$ 3,298.33	\$ _____	Testing
_____ Hash	\$ 4,260.00	\$ _____	Plant Operater
_____ K & M Enterprises	\$ 1,700.00	\$ _____	Plant maintaince
_____ Hash Utilities	\$ 3,412.00	\$ _____	Repairs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HASH UTILITIES LLC

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**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>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

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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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<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: _____
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UTILITY NAME: HASH UTILITIES LLC

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**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_____	5,600	1,270		6,870
320	Water Treatment Equipment_____	3,069			3,069
330	Distribution Reservoirs and Standpipes_____	26,837			26,837
331	Transmission and Distribution Lines_____	83,388	19,905		103,293
333	Services_____	46,546			46,546
334	Meters and Meter Installations_____	52,755	5,400		58,155
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_____				
	otal Water Plant_____	\$ 235,165	\$ 26,575	\$ _____	\$ 261,740

UTILITY NAME: HASH UTILITIES LLC

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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	\$ 890	\$ 0	\$ 445	\$ 1,335
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	658		404	1,062
320	Water Treatment Equipment	7	%	14.29	1,600		982	2,582
330	Distribution Reservoirs & Standpipes		%		1,626		813	2,439
331	Trans. & Dist. Mains	33	%	3.03	4,207		2,717	6,924
333	Services	38	%	2.63	266		1,331	1,597
334	Meter & Meter Installations	35	%	2.86	9,406		6,074	15,480
335	Hydrants	17	%	5.88				
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	25	%	4.00	0			0
341	Equipment		%					
342	Transportation Equipment		%					
343	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				\$ 18,653	\$ 0	\$ 12,765	\$ 31,418 *

W-2

\* 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	20,000
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,784
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	264
630	Contractual Services:	
	Billing	5,658
	Professional	4,260
	Testing (Tri Annuals)	3,298
	Other; Tank & Grounds	1,700
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	\$ 40,741 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	77	92	92
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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)					
<b>Total</b>					92

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: HASH UTILITIES LLC  
 SYSTEM NAME: CITRA HIGHLANDS WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2022
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**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	_____	_____	0
February_____	_____	1009	_____	_____	1009
March_____	_____	0	_____	_____	0
April_____	_____	1128	_____	_____	1128
May_____	_____	0	_____	_____	0
June_____	_____	1066	_____	_____	1066
July_____	_____	0	_____	_____	0
August_____	_____	985	_____	_____	985
September_____	_____	0	_____	_____	0
October_____	_____	1129	_____	_____	1129
November_____	_____	0	_____	_____	0
December_____	_____	1115	_____	_____	1115
Total for Year_____	0	6432	_____	_____	6432

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"	16291	_____	_____	16291
PVC Sch 40	2"	1200	_____	_____	1200
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: HASH UTILITIES LLC

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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)
<b>Motors</b>				
Manufacturer_____	None	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer_____	None	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: HASH UTILITIES LLC

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SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	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

YEAR OF REPORT  
DECEMBER 31, 2022

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

YEAR OF REPORT  
DECEMBER 31, 2022

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|



\_\_\_\_\_  
(signature of Chief Executive Officer of the utility) \*

Date: 6-Mar-23

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><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.**

**For the Year Ended December 31, 2022**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$52,867.54	\$52,867.54	\$0.00
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Water Operating Revenue</b>	<b>\$52,867.54</b>	<b>\$52,867.54</b>	<b>\$0.00</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$52,867.54</b>	<b>\$52,867.54</b>	<b>\$0.00</b>

Explanations:

\$52,867.54      4.50%      \$2,379.04

Instructions:

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