RECEIVEN FLORIDA PUELIS SERVICE CEMINISSION

2022 MAY -6 AM 10: 12

BIVISION OF ACCOUNTING & FINANCE

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Northgate Properties, Inc. of Titusville Exact Legal Name of Respondent

> WS172-11-AR Certificate Number(s)

Submitted To The STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev. 12/99)

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OFFICIAL COPY Public Service Commission Do Not Remove From This Office ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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REPORT OF

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Northgat	e Properties, Inc. of Titusville
	ACT NAME OF UTILITY)
3277 First Avenue	3277 First Avenue
Mims, FL 32754	Mims, FL 32754 Brevard
Mailing Address	Street Address County
Telephone Number 321-267-0144	Date Utility First Organized
Fax Number 321-267-0501	E-mail Address rnorthgateprope@cfl.rr.com
Sunshine State One-Call of Florida, Inc. Member No.	216535
Check the business entity of the utility as filed with the I	nternal Revenue Service:
Individual X Sub Chapter S Corporation	1120 Corporation Partnership
Name, Address and phone where records are located:	Northgate Properties, 3277 First Ave, Mims, FL 32754 321-267-0144
Name of subdivisions where services are provided:	NOMITSATE MOBILE RANCH

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Lester E. Groom, Jr.	VP & Resgistered Agent	3277 First Ave, Mims, FL	
Person who prepared this report: Lester E. Groom, Jr. Officers and Managers:			
Lester E. Groom, Jr.	VP & Resgistered Agent	3277 First A <u>ve, Mims, FL</u>	\$ \$ <u>11,250,</u> \$ \$ \$ \$ \$

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
			\$ \$
			\$ \$ \$ \$ \$

REVISED

UTILITY NAME: Northgate Properties, Inc. of Titusville

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

	Ref.		1	1	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family_ Guaranteed Revenues Other (Specify)_		\$ <u>29,516</u> <u>230</u> 	\$ <u>21,342</u>	\$	\$
Total Gross Revenue	W-3	\$29,746	21,342	0	\$ <u>51,088</u>
to pages W-3 and S-3)	S-3	\$ 87,045	\$58,030	\$	\$
Depreciation Expense	F-5	2,277	1,452		3,729
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7	1,339	960		2,299
Income Taxes	F-7				
Total Operating Expense		\$90,661	60,442		\$
Net Operating Income (Loss)		\$60,915	\$	\$	\$ <u>-100,015</u>
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$60,915_	\$ <u>-39,100</u>	\$	\$ <u>-100,015</u>

F-3

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YEAR OF REPORT DECEMBER 31, 2021

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:		- Tour	i Gai
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$124818	\$124818
Amortization (108)	F-5,W-2,S-2	64042	60313
Net Utility Plant		\$60776	\$64505
Cash Customer Accounts Receivable (141) Other Assets (Specify):		s	
Total Assets		\$ <u>60776</u>	\$64505
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211)			
Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6		
Total Capital		\$	\$
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235)	F-6	\$	\$
Accrued Taxes (236) Other Liabilities (Specify) Absorbed by entity's funds from other		2299	1913
operations		58477	62592
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ <u> </u>	\$64505

COMPARATIVE BALANCE SHEET

F-4

REVISED

UTILITY NAME Northgate Properties, Inc. of Titusville

YEAR OF REPORT DECEMBER 31, 2021

	GROSS	UTILITY PLANT		
Plant Accounts: (101 - 107) nclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105) Other (Specify)	\$43221	\$ <u>81597</u>	\$	\$ <u>124818</u>
Total Utility Plant	\$	\$81597	\$	\$124818

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

	1			
Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$35253	\$25060	\$	\$ 60313
Add Credits During Year: Accruals charged to				
depreciation account Salvage	\$	\$1452_	\$	\$3729_
Other Credits (specify) PY Beg Bal Discrepancy Total Credits	\$	\$1452	\$	\$ 3729
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u> </u>	\$26512	\$	\$64042

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YEAR OF REPORT DECEMBER 31, 2021

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share		
Shares authorized		
Total par value of stock issued		
Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$
Changes during the year (Specify):		·
Balance end of year <u>REPORTED</u> ON UNP. THE NEW	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
	· · · · · · · · · · · · · · · · · · ·	\$
Total		\$

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YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2) 3) 4) 5) 6)	Balance first of year Add credits during year Total Deduct charges during the year Balance end of year Less Accumulated Amortization	\$ \$	\$ \$	\$ \$
7)	Net CIAC	\$	\$	\$

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

"Cash" or "Property"	Water	Wastewater
	\$	\$
lion		
Charge per Connection		
\$	\$	\$
.)	\$	\$
	tion Charge per Connection	Image per Connection \$ \$ \$

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME Northgate Properties, Inc. of Titusville

YEAR OF REPORT	
DECEMBER 31,	2021

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: ______

WATER OPERATING SECTION

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REVISED

UTILITY NAME:

Northgate Properties, Inc. of Titusville

YEAR OF REPORT DECEMBER 31, 2021

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	Lano ano Lano Rights				
304	Structures and improvements	25000			25000
305	Collecting and Impounding				
306	Reservoirs Lake, River and Other Intakes				0
307	Wells and Springs Infiltration Galleries and	E			0
308	Infiltration Galleries and Tunnels				
309					
310	Power Generation Equipment	2683			2683
311	Pumping Equipment	5467			5467
320	Pumping Equipment Water Treatment Equipment	3903			3903
330	Distribution Reservoirs and	Ī			
	Standpipes	5945			5945
331	Transmission and Distribution				
333	Services	I photo and a second			
334	Services Meters and Meter Installations Hydrants	1			
	Installations	223			223
335	Hydrants				
336	Backflow Prevention Devices				
339		£			
	Miscellaneous Equipment	0			0
340	Office Furniture and Equipment				
044	Equipment				
341					0
342	Stores Equipment				
343	Stores Equipment Tools, Shop and Garage				
	Equipment				
344	l aporatory Equipment				
345	Power Operated Equipment				
346 347					
347	Miscellaneous Equipment				
	Other Tangible Plant	1			0
	Total Water Plant	\$43221	0	0	43221

Northgate Properties, Inc. of Titusville UTILITY NAME:

2021 YEAR OF REPORT DECEMBER 31,

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=l) (l)	\$ 25000 0 0 0 2665 5438 3850 0 0 2665 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37530 *
Credits (h)	3277	2277
Debits (g)	↔	0
Accumulated Depreciation Balance Previous Year (f)		\$ 35253
Depr. Rate Applied (e)	* *** ***** ***** * *** 	, ,
Average Salvage in Percent (d)	* *** **** **** 	
Average Service Life in Years (c)	30 15 15 15	
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Pumping Equipment Pumping Equipment Pumping Equipment Nater Treatment Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Standpipes Trans. & Dist. Mains Standpipes Trans. & Dist. Mains Standpipes Candpipes Trans. & Dist. Mains Standpipes Caupment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Standpipes Trans. & Dist. Mains Standpipes Distribution Requipment Trans. & Dist. Mains Stores Equipment Transportation Equipment Transportation Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	Totals
Acct. No.	304 305 305 305 306 307 306 307 308 308 333 333 333 333 334 347 348 348 348 348 348	

* This amount should tie to Sheet F-5.

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YEAR OF REPORT DECEMBER 31,

2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 24750
603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders	Ψ
604	Employee Pensions and Benefits	1.
610	Purchased Water	
615	Purchased Power	6444
616	Fuel for Power Production	
618	Chemicals	22519
620	Materials and Supplies	
630	Contractual Services:	B-1
	Billing	
	Professional	465
	Testing	23423
	Other	()
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	9444
	Total Water Operation And Maintenance Expense	\$ 87045
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D D,T D,C,T D,C,T C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
** D = Displacement C = Compound T = Turbine		Total	246_	246	246

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UTILITY NAME:_____ Northgate Properties, Inc. of Titusville

YEAR OF REPORT DECEMBER 31, 2021

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SYSTEM NAME:

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1973	1995	20/5	
Types of Well Construction and Casing	Brilled	Drilled	DALLED	
	Steel	Steel	PVC	
Depth of Wells	Rotary /	Rotary 130ft	Romiy	
Diameters of Wells	8" X	4"	<u> </u>	
Pump - GPM	75	60	75	
Motor - HP Motor Type *	$-\frac{3}{3}$	3		
Yields of Wells in GPD	108,000	86,400	95,000	
Auxiliary Power	None	Yes	NO	
* Submersible, centrifugal, etc.	/ \			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Pressure	Steel Storage	Steel Pressure	
Capacity of Tank	5,000 gal	20,000 gal	2,000 sel	
Ground or Elevated	Ground	Ground	Ground	

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(8)
<u>Motors</u> Manufacturer TypeRated Horsepower	AD Smith Sub 3	Marathon Elec 1 PH	Century Elec 1 PH	
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Grunfus Sub 78 1/2 avg None	Red Jacket Centrifugal 50 None	Red Jacket Centrifugal 30 Mone None	

YEAR OF REPORT	
DECEMBER 31,	

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2021

SYSTEM NAME:__

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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 < , 6/
ber	of ERCs * which can be served.
3	. Present system connection capacity (in ERCs *) using existing lines.
4	. Future connection capacity (in ERCs *) upon service area buildout.
5	. Estimated annual increase in ERCs *. Nowline
6	. Is the utility required to have fire flow capacity?
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.
c	. When did the company last file a capacity analysis report with the DEP?
וך	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?
1	1. Department of Environmental Protection ID # FLA 610386
1	2. Water Management District Consumptive Use Permit #/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 proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
	(b) If no historical flow data are available use: ERC = (Total SER gallons sold (omit 000/365 days/350 gallons per day).

UTILITY NAME:

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Northgate Properties, Inc. of Titusville

YEAR OF REPORT DECEMBER 31, 2021

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				3 1
354	Structures and Improvements	56597	0		56597
355	Power Generation Equipment	25000			25000
360	Collection Sewers - Force				
361	Collection Sewers - Force Collection Sewers - Gravity				
362	Special Collecting Structures	0			0
363	Services to Customers	_			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment Treatment and Disposal	0			0
380	Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage			······	
394	Laboratory Equipment	-			
395	Power Operated Equipment				
396	Power Operated Equipment				
397	Miscellaneous Equipment	0		S	0
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 81597	I0	0	81597

WASTEWATER UTILITY PLANT ACCOUNTS

* This amount should tie to sheet F-5.

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YEAR OF REPORT DECEMBER 31, 2021

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

30 Accumulated in me Percent in me Percent Percent Applied (d) (e) (d) (e) (d) (e) (f) (f) (g) (f)	Accumulated Average Average Communication Accumulated Balance									This amount should tie to Sheet F-5.	* This am	
Account Account Chin Relation Bairnee Account Life in (b) Notestige Depresentation Structures and improvements	Account Average Service Average Service Account Average Service Account Average Service Account Average Service Account Account Account Call of Service Service Call of Service Service Service Service Service Service Service Service Service		26512	1452	0	2						
Account	Average Average Accumulated Genica Structures Consult Use in Version Percent Depreciation Depreciation Account Use in Version Years Percent Applied Percent Balance Collection Servers - Gravity 30 % % 25060 \$ (f) (g) (h) Special Collecting Structures 30 % % 25060 \$ (h) (h) (h) (h) Second the second		00			0	 %%	%%		Miscellaneous Equipment Other Tangible PlantT	397 398	
Account Average Service Average Average Accounture Account Accounture Accounture Balance Belance Debits Credits	Account Average Average Average Balance Callein In Percent Applied Power Generation Servers - Graver						%	%		Communication Equipment	396	
Account Average Service (b) Average Verage Dept. Accountlated Pervice Accoun	Account Average Life in (b) Average Services Accumulated ne (c) Accumulated ne (c)<						%	%			395	
Account Account Verage Accountated (b) Variance Salvage Dep: Accountated (b) Variance Network Rate Balance Prover (c) Percent Applied Previous Vear Balance Power Generation Equipment (c) (d) (e) (f) Debits Credits Special Collecting Severs - Force	Account Average Average Accumulated Account Life in Value In Partice Partice Depreciation Structures and Improvements (b) Value Partice Partice Depreciation Sweet Generation Equipment (c) Previous Debits (c) Special Collection Sewers - Force 30 % % 25060 \$ (d) (f) (g) Credits Special Collection Sewers - Force 30 % % % 0 0 (f) (g) Credits (f)						%	%			394	
Account Character Sarvage Account Account Account Account Account Character In Account Life in In Rate Percent Balance Power Generation Equipment (b) (c) (c) Account Account Collection Sewers - Force 30 % Mapplied Previous Year Debris Credits Special Collecting Sector Galance % 25060 % (g) (h) Special Collecting Sector Galance % 25060 % (g) (h) Special Collecting Sector Galance % 25060 % (h) (h) Special Collecting Sector Galance % 25060 % (h) (h) Special Collecting Sector Galance % % 0 0 (h) (h) Special Collecting Sector Galance % % % 0 (h) (h) Transportation Equipment % % % % (h) (h) (h) Tansportation Equipment % % % % (h) (h) (h) Tools, Stop and Garage % %	Average Average Average Commutated Service Salvage Depr. Depreciation In N Rate Depreciation Power Generation Equipment 30 % Service Depreciation Collection Sewers - Force 30 % % Service Depreciation Collection Sewers - Force 30 % % Services Depreciation Collection Sewers - Force 30 % % Services Debits Credits Collection Sewers - Force 30 % % Services Debits Credits Collection Sewers - Force 30 % % Services Debits Credits Services to Customeres 30 % % % Services	¢					%	%		Equipment	-	
Account	Average Average Average Commutated Service Salvage Depreciation Account Life in (b) in (c) Percent Percent Depreciation Power Generation EquipmentClienting Devices 30 % 25060 \$ Credits (c) (arage	393	
Account Average Average Structures and Impovements Variance Salvage Depreciation Diver Generation Equipment 30 % Percent Collection Sewers - Gravity 30 % % Special Collecting Structures 30 % % Services to Customers G (d) (e) (f) Pumping Equipment 30 % 25060 \$ Provides to Customers G G (f) (g) Pumping Equipment G G G G Plant severs G G G G Cheires G G G G Plant and Miscellaneous G G G G Equipment G G G G Group ment G G G G Guipment G	Account Average Average Accountiated In Service Salvage Depr. Depreciation In Rate Percent Percent Depreciation Collection Severs - Force						%	%			392	
Account	Average Average Service Salvage Depr. Depreciation In Account Life in in Particle Salvage Depreciation Structures and Improvements Years Percent Applied Previous Year Deplies Cledits Power Generation Equipment 30 % % 25060 \$ (f) (g) (h) Special Collecting Structures 30 % % 25060 \$ (h) (g) (h) Plumping Equipment 30 % % 25060 \$ (h) (g) (h) Plumping Equipment 30 % % 25060 \$ (h) (h) (h) Plumping Equipment						%	%		uipment	391	
Account Average Average Account Life in in Accountation Account Years Percent Applied Power Generation Sewers - Force 30 % 25060 Power Generation Sewers - Force 30 % % Collection Sewers - Force 30 % 25060 Power Generation Equipment 30 % % Special Collecting Structures 30 % % Special Collecting Structures 30 % % Pow Measuring Derices 30 % 0 Plant Sewers Generation 30 % 1452.00 Plant Sewers Generation % 0 1452.00 Plant Sewers Generation % % 0 Culpter Plant and Miscellaneous % % % 1452.00 Equipment	Average Average Average Commutated Service Service Salvage Depr. Depreciation (b) (c) In Rate Balance Depreciation Power Generation Equipment 30 % Accumulated (f) (g) (h) Succures and Improvements_ Gravity 30 % 25060 \$ Cellts Credits Power Generation Equipment 30 % % 25060 \$ (g) (h) Special Collecting Structures Gravity 30 % % 25060 \$ (h) (g) (h) Special Collecting Structures 30 % % 25060 \$ (h) (h) \$ Flow Measuring Devices Gravity % 0 (h) (h) \$ (h) <						%	%		Equipment		
Account Account Calverage Account Account Account Life in in Rate Balance Burders and Improvements 30 % Account Balance Power Generation Equipment 30 % Market Depreciation Collection Sewers - Force 30 % 25060 % If Special Collecting Structures 30 % % 25060 % 1452.00 Special Collecting Structures 30 % % 25060 % 1452.00 Flow Measuring Devices 30 % % 25060 % 1452.00 Pumping Equipment 30 % % 25060 % 1452.00 Treatment and Disposal 30 % % 30 % Cuttals Sewers 30 % 30 % 30 Outfall Sewer Lines 30 % 30 % 30 Services 30 30 %	Account Average Service Accumulated Service Accumulated Service Biructures and Improvements Years Percent Vears Percent Percent Applied (b) Percolation Structures and Improvements 30 % (c) (d) Applied Previous Year Collection Sewers - Force 30 % (d) % 25080 % (f) (g) Special Collecting Structures 30 % % % % % % % 25080 Flow Measuring Insulations 30 % % % % % % % Flow Measuring Insulations 30 % % % % % % % Pumping Equipment 30 % % % % % % % Plant Sewers 30 % % % % % % % Outfall Sewer Lines			Martin space and the second			/0			Office Furniture and	390	
Account Creating of Average Account (b) Creating of Account (c) Account (c) Control (c) </td <td>Average Average Average Accumulated Account Life in in Rate Depreciation Biructures and Improvements (c) (d) Percent Applied Previous Year Collection Sewers - Force </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0/</td> <td>0/</td> <td></td> <td>Fallioment</td> <td>000</td> <td></td>	Average Average Average Accumulated Account Life in in Rate Depreciation Biructures and Improvements (c) (d) Percent Applied Previous Year Collection Sewers - Force						0/	0/		Fallioment	000	
Account Average Average Account Life in (b) In Vears Salvage Build Percent Applied Power Generation Equipment 30 % (c) Applied Power Generation Equipment 30 % (d) % 25060 Structures and Improvements 30 % (d) % 25060 Power Generation Equipment 30 % (d) % 25060 Special Collecting Structures 30 % (g) % 1452.00 Special Collecting Devices 30 % (g) % 1452.00 Flow Measuring Installations 30 % (g) % 1452.00 Pumping Equipment 30 % 30 % Pumping Equipment 30 % 30 % Measuring Devices 30 % 30 % Measuring Installations 30 % 30 % Measuring Count and Disposal 30 % 30 % Measuring Count 30 % 30 % 30 Measuring Count and Disposal 30 30 % 30 Measuring Count and Disposal 30 30 30 30	Average Average Average Accumulated Structures and Improvements (b) Life in (c) in (c) Rate Percent Depreciation Rate (c) Balance (c) Balance (c) Structures and Improvements (b) 30 % (c) % (d) 10 Credits Power Generation Equipment Collection Sewers - Gravity Special Collecting Structures Services to Customars Receiving Mels Equipment 30 % (d) % (g) % (h) 45 1452.00 \$ Pinw Measuring Installations Receiving Wells Equipment % (g) % (g) % (g) % (g) 4 \$ 1452.00 \$ Points USMORTING Provide Severs % (g) % % % (g) % (g) % 4 \$ 1452.00 \$ Provide Severs % % % % % (g) 0						0/	-/0		Other Plant and Miscellanous	380	
Account Average Account Life in in (b) Salvage Account Life in in (c) Nate Balance Depreciation Power Generation Equipment Collection Sewers - Force 30 Structures - Groce Collection Sewers - Force - Groce Flow Measuring Devices - Groce Flow Measuring Devices - Groce Flow Measuring Installations - Groce Flow Measuring Devices - Groce Flow Measuring Devices - Groce Flow Measuring Installations - Groce Maccining Collecting Structures - Groce Flow Measuring Installations - Groce Maccining Collecting Structures - Groce Maccining Devices - Groce Maccining Devices - Groce Maccining Devices - Groce Maccining Structures - Groce Maccining Devices - Groce Maccining Structures - Groce <td< td=""><td>Average Average Average Account Service Salvage Account Life in in Account Life in in Balanciation Balanciation Balanciation Balanciation Collection Sewers - Force 30 % Collection Sewers - Force 30 % Collecting Structures 30 % Services to Customers 30 % Flow Measuring Derices % 25060 Flow Measuring Derices % 25060 Flow Measuring Derices % 1452.00 Pumping Equipment % % Treatment and Disposal % % Equipment % % Mathematic % % Services or % % Part Sewers % % Guipment % % Measuring Installations % % Measuring Installations % % Measuring Mells % % Measuring Mells % % Measuring Installations % % Measuring Installations % Measuring Measuring %</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0,2</td><td></td><td></td><td>383</td><td></td></td<>	Average Average Average Account Service Salvage Account Life in in Account Life in in Balanciation Balanciation Balanciation Balanciation Collection Sewers - Force 30 % Collection Sewers - Force 30 % Collecting Structures 30 % Services to Customers 30 % Flow Measuring Derices % 25060 Flow Measuring Derices % 25060 Flow Measuring Derices % 1452.00 Pumping Equipment % % Treatment and Disposal % % Equipment % % Mathematic % % Services or % % Part Sewers % % Guipment % % Measuring Installations % % Measuring Installations % % Measuring Mells % % Measuring Mells % % Measuring Installations % % Measuring Installations % Measuring Measuring %							0,2			383	
Account Service Services Content Services Services Content Services Services Content Services Services Content Services Services	Average Average Accumulated Account Service Salvage Depr. Depreciation Account Life in in Rate Balance Collection Services and Improvements (c) (d) Percent Applied Previous Year Debits Credits Collection Sewers - Gravity						%	%			381	
Account Account Account Account Structures and Improvements Life in in Rate Bepreciation Collection Sewers - Gravity (c) (d) (e) (f) (g) (h) Structures to Customers	Average Average Accumulated Accumulated Services Salvage Depr. Depreciation Account Life in in Rate (b) (c) (d) Rate Balance Power Generation Equipment (c) (d) (e) (f) (g) Collection Sewers - Force 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ 1452.00 \$ Flow Measuring Installations % % % 0 % 1452.00 \$ \$ Pumping Equipment % % % % % % 1452.00 \$ % % % % % % 1452.00 \$ \$ Flow Measuring Installations %										380	
Account Account Service Salvage Accountiated Structures and Improvements Life in in Rate Depr. Depreciation Power Generation Equipment (c) (d) (e) (f) (g) (h) Special Collection Sewers - Gravity 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ (h) Flow Measuring Devices G 9% % 9% % (h) \$ Measuring Installations 9% % 9% 0 (h) \$ (h) \$ Measuring Wells 9% % % (h) (h) \$ (h) \$	Average Average Average Accumulated Service Service Service Depr. Depreciation Account Life in in Rate Balance Structures and Improvements (c) (d) (e) Previous Year Debits Credits Power Generation Equipment (d) (e) (f) (g) (h) (h) Special Collecting Structures G G G G Services Serv						%	%		 	371	
Account Average Average Account Account Account Account Account Account Construction Deprice Depreciation Depreciation Structures and Improvements (b) (c) (c) (d) (e) (f) Debits Credits Power Generation Equipment 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 1452.00 \$ (h) (h) Special Collecting Installations 30 % % 30 (h) (h) (h) Special Collecting Structures 30 % % 30 (h) (h) (h) Special Collecting I	Average Average Average Service Salvage Depr. Depreciation Account Service Salvage Depr. Depreciation Depreciation Structures and Improvements (b) (c) (d) Percent Applied Previous Year Debits Credits Collection Sewers - Force 30 % % 25060 \$ (h) Services to Customers G % % 25060 \$ (h) Services to Customers G % % 25060 \$ (h) Services to Customers G % % 25060 \$ (h) Services to Customers G % % (h) \$ (h) Services to Customers G % % (h) \$ (h) \$ Measuring Installations G % % (h) (h) \$ (h) \$ Services to Customers G % % G % (h) \$ (h) \$ (h) (h)		0			0	%	%		Receiving Wells	370	
Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Balance Bower Generation Equipment (c) (d) (e) (f) Oebits Credits Collection Sewers - Force 30 % % 25060 \$ (h) Special Collecting Structures Im % % 0 Im % 1452.00 \$ Flow Measuring Devices Im % % 0 Im % 1452.00 \$ Services to Customers Im % % 0 Im % 1452.00 \$ % % % % 0 Im % Im	Average Average Average Service Salvage Depr. Depreciation Account Life in in Rate Balance Balance Debits Credits Structures and Improvements(b) (c) (d) (e) (f) (g) (h) Structures and Improvements 30 % % 25060 \$ (h) Power Generation Equipment 30 % % 25060 \$ (h) Special Collecting Structures 30 % % 25060 \$ 1452.00 \$ Services to Customers % % % %						%	%		Flow Measuring Installations	365	
Average Average Accumulated Service Service Salvage Depr. Account Life in in Rate Balance Bower Generation Equipment (c) (d) (e) (f) (g) (h) Collection Sewers - Force 30 % % 25060 \$ (h) Special Collecting Structures	Average Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Depreciation (b) (c) (d) Percent Applied Previous Year Debits Credits Collection Sewers - Force 30 % % % % \$						%	%		Flow Measuring Devices	364	
Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Balance Bower Generation Equipment (c) (d) (e) (f) (g) (h) Collection Sewers - Force 30 % % 25060 \$ (h) Special Collecting Structures Goldecting Structures 0 % 0 0 (h)	Average Average Average Accumulated Accumulated Account Service Salvage Depr. Depreciation Account Life in in Rate Depreciation Account Years Percent Applied Previous Year Debits Credits Collection Sewers - Force 30 % % 25060 \$ (f) (g) (h) Special Collecting Structures						%	%		Services to Customers	363	
Average Average Accumulated Account Service Salvage Depr. Depreciation Account Life in in Rate Balance Balance Vears Percent Applied Previous Year Debits Credits Collection Sewers - Gravity 30 % % 25060 \$ (h) Collection Sewers - Gravity	Average Average Average Average Accumulated Service Service Salvage Depr. Depreciation Account Life in in Rate Depreciation Account Years Percent Applied Previous Year Debits Credits Collection Sewers - Gravity 30 % % % % %		5			0	%	%		Special Collecting Structures	362	
Average Average Accumulated Account Service Salvage Depr. Depreciation Account Life in in Rate Balance Balance Vears Percent Applied Previous Year Debits Credits Structures and Improvements 30 % % % % % % \$ \$ \$ \$ \$ \$	Average Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Depreciation Account Vears Percent Applied Previous Year Debits Credits Structures and Improvements 30 %	- 1. C					%	%		Collection Sewers - Gravity	361	
Account Average Accounturated Service Salvage Depr. Depreciation Account Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits Structures and Improvements30 30 % % \$% \$% \$%	Average Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Depreciation Account Years Percent Applied Previous Year Debits Credits Structures and Improvements 30 % % % \$% \$% \$%						%	%		Collection Sewers - Force	360	
Average Average Accumulated Account Service Salvage Depr. Depreciation Account Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits (b) (c) (d) (e) (f) (g) (h) Structures and Improvements 30 % % \$ 25060 \$ 1452.00 \$	Average Average Average Accumulated Service Salvage Depr. Depreciation Account Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits (b) (c) (d) (e) (f) (g) (h) Structures and Improvements 30 % % \$ 25060 \$ 1452.00 \$						%	%		Power Generation Equipment	355	
Average Average Accomutated Service Salvage Depr. Depreciation Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits (b) (c) (d) (e) (f) (g) (h)	Average Average Average Accumulated Average Average Depr. Depreciation Service Salvage Depr. Depreciation Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits (b) (c) (d) (e) (f) (g) (h)				9		%	%	30	Structures and Improvements	354	
Average Average Accumulated Service Salvage Depr. Depreciation Life in in Rate Balance Account Years Percent Applied Previous Year Debits Credits	Average Average Accumulated Service Salvage Depr. Service Salvage Depr. Life in in Rate Balance Deprise Optimized Optimized		(i)	(h)	(g)	(f)	(e)	(d)	(c)	(d)	(a)	
Average Average Accumulated Accumulated Every Salvage Depr. Depreciation	Average Average Accumulated Service Salvage Depr. Life in in Rate Balance		(f-0+h=i)	Credits	Debits	Previous Year	Applied	Percent	Years	Account	No.	
Average Accumulated	Average Accumulated		End of Year			Balance	Rate	in	Life in		Acct.	T
			Accum. Depr.			Accumulated	Penr	Average	Average			

S-2

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YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.		T
No.	Account Name	Amount
701	Salaries and Wages - Employees	\$16500
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-1 ····································
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	4296
716	Fuel for Power Production	
718	Chemicals	15013
720	Materials and Supplies	
730	Contractual Services:	
	Billing	1
	Professional	310
	Testing	15615
	Other	13010
740	Rents	
750	Transportation Expense	(
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	6296
	Total Wastewater Operation And Maintenance Expense	\$ 58030
	* This amount should tie to Sheet F-3.	1

WASTEWATER CUSTOMERS

				ve CustomersTotal No	umber of
Description	Type of	Equivalent	Start		quivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(0)	(f)
Residential Service					
All meter sizes	D	1.0	245	245	24
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			<u></u>
1 1/2"	D,T	5.0	[
2"	D,C,T	8.0			
3"	D,0,1	15.0			
3"					
3"	ç	16.0			
3	1 1	17.5			
Unmetered Customers					
Other (Specify)					
outor (opposity)					
* D = Displacement					
C = Compound		Total	245	245	24
T = Turbine					

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UTILITY NAME:_____ Northgate Properties, Inc. of Titusville

SYSTEM NAME:_____

TREATMENT PLANT

YEAR OF REPORT

2021

DECEMBER 31,

Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal_ Permitted Capacity of Disposal Total Gallons of Wastewater treated	57552 26,000 GPD Mynerthaunk 26,000 GPD	5715E2 20, 200 GPD Drywig + Univerg 20, 100 GPD	
---	--	--	--

MASTER LIFT STATION PUMPS

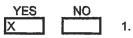
Manufacturer Capacity (GPM's) Motor:	Gorman 80 GPM	<u>Gorman</u> 80 GPM	Gorman 80 GPM	Gorman 80 GPM	
Manufacturer Horsepower Power (Electric or	2	2	2	2	
Mechanical)	<u>E</u>	<u>E</u>	<u>E</u>	<u> </u>	

PUMPING WASTEWATER STATISTICS

	Gallons of	Effluent Reuse	Effluent Gallons
Months	Treated	Gallons to	Disposed of
	Wastewater	Customers	on site
January February March April May June July August September October November December Total for year	447,200 447,200 330,800 330,800 316,400 316,400 361,200 361,200 352,400 552,400 415,200 415,200 6,058,000		<u> </u>
If Wastewater Treatment is put	rchased, indicate the vendor:	·	

CERTIFICATION OF ANNUAL REPORT

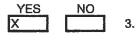
I HEREBY CERTIFY, to the best of my knowledge and belief:



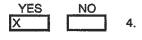
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

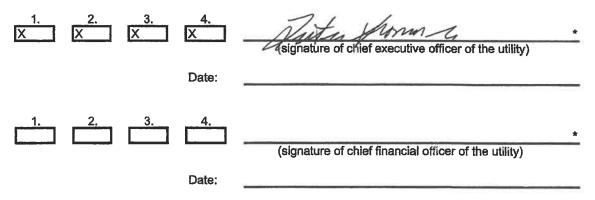


There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.



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.





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.

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 3/31/2022

Small Water Utility Regulatory Assessment Fee Return

	• 0		
	Florida Public Ser	rvice Commission	FOR PSC USE ONLY
STATUS:			
Actual Return		aus on Back of Form)	Check #
	WS172-21-W-0-R		\$ 0604001
Estimated Return	Northgate Properties, Inc.		003001
Amended Return	3277 First Avenue		\$E
PERIOD COVERED:			
1/1/2021 TO 12/31/2021	Mims, FL 32754-3134		\$P 0604001
1/1/2021 10 12/51/2021			004010
			³ i
() () () () () () () () () ()	·		
			Postmark Date
			Initials of Preparer
	Please Complete Below If Officia	al Mailing Address Has Changed	
Name-of-Utility) — — — (A	ddress)	(City/State)
Florida Public Service Commiss		#	##
WATER OPERATING REVENU 1. Unmetered Water Revenue			
MEASURED WATER REVENUE		2	s s
2. Residential Revenues (461.		29<11-12	
3. Commercial Revenues (461		278 41	
4. Industrial Revenues (461.3)			
5. Revenues from Public Aut			
6. Multiple Family Dwelling			
7. TOTAL METERED SAL		\$ 2974609	2
FIRE PROTECTION REVENUE		*	· *
8. Public Fire Protection (462	1)		
Private Fire Protection (462)			
10. TOTAL FIRE PROTECT		\$	\$ \$
11. Other Sales to Public Auth			
Sales to Irrigation Custome			
13. SALES FOR RESALE (46			
 Interdepartmental Sales (46) 			
	(Lines 1+7+10+11+12+13+14)	\$ 29746.09	\$\$
OTHER WATER REVENUES			
	ude Revenues from A.F.P.I. Charges) (469)	· · · · · · · · · · · · · · · · · · ·	
17. Forfeited Discounts (470)	(17)		
 18. Miscellaneous Service Rev 19. Rents From Water Property 			
20. Interdepartmental Rents (4)			
21. Other Water Revenues (47			
Describe:) Describe.		
	R REVENUES (Lines 16+17+18+19+20+21		¢
23 TOTAL WATER OPERA	TING REVENUES (Lines 10+17+18+19+20+21) TING REVENUES (Lines 15+22) ⁽¹⁾	5 797.11 MA	ð ð
24 Less: Expense for Purchas	ed Water From FPSC-Regulated Utility	3_ <u>@1776.07</u>	2
25. NET WATER OPERATIN	G REVENUES (Line 23 Less Line 24)	79714 14	() ()
26. REGULATORY ASSESS	MENT FEE DUE – (Multiply Line 25 by 0.0	45)	
(If more than \$25, enter am	ount. If less, enter\$25) ⁽²⁾		1338.53
27. Less: Approved Prior-Peri	od Credit		
	SESSMENT FEE (Line 26 Less Line 27)		\$ 1.338.5.3
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. Extension Payment Fee (se	e "5. Extension" on back)		
32. TOTAL AMOUNT DUE	(Line 28 + 29 + 30)		\$ 1338.53
(2) A properties of the Spectrum 25	with Annual Report Schedule F-3	11 Maar - 10 10 1	
"As provided in Section 35	0.113, Florida Statutes, the Minimum Annual	Fee is \$25 (see Item #7 on back)	
reactive was burenazed itom a	regulated utility, please insert its name: _		1
I, the undersigned owner/of	ficer of the above-named vendor, have read	the foregoing and declare that to the	best of my knowledge and belief the above
the intent to mislead a public encu	statement. I am aware that pursuant to Section ant in the performance of his official duty shall	n 637.06, Florida Statutes, whoever know	angly makes a false statement in writing with
_ Auto for	my l	Calaling Maria La	2-11-21.27
(Signature of U		OUNER/MANASER	(Data)
	-		(Laic)
		phone Number 321) 267-0144	$\frac{3 - 11 - 2022}{(\text{Pate})}$
(Please Pri	nt Name)	a	
	F.E.I	I. No. 83-1734499	

PSC/AFD 010-WS (02/05) Rule 25-30.120, F.A.C.

e,

to avoid penalty and interest charges, the regulatory assessment fee return must be filed on or before 3/31/2022 Small Wastewater Utility Regulatory Assessment Fee Return

	Florida Public Service Con	mission	FOR PSC USE OF	ILY
STATUS:	(See Filing Instructions on Back of For		Check #	
Actual Return	WS172-21-S-0-R		\$	0604002
Estimated Return	Northgate Properties, Inc.			000000
Amended Return	3277 First Avenue		\$ E	
PERIOD COVERED:	Mims, FL 32754-3134		\$P	0604002
1/1/2021 TO 12/31/2021	Winnis, 11, 52754-5154			000000
			\$I	
			Postmark Date	
	Please Complete Below If Official Mailing Ad	dress Has Changed	Initials of Preparer	
(Name of Utility)	(Address)		(City/State)	(Zip)
Florida Public Service Commission	Certificate	#	# #	
WASTEWATER OPERATING RE	VENUES			
FLAT-RATE REVENUES 1. Residential Revenues (5211)		\$	\$ \$	
2. Commercial Revenues (521,2)		a	a a	
3. Industrial Revenues (521.3)				
4. Revenues from Public Authorit				
 Multiple Family Dwelling Reve Other Revenues (521.6) 	enues (521.5)			
7. TOTAL FLAT-RATE REVE	NUES	\$	\$\$	
MEASURED REVENUES		010.11.00		
 Residential Revenues (5221) Commercial Revenues (522.2) 		21341.92		
10. Industrial Revenues (522.2)				
11. Revenues from Public Authorit	ies (522.4)			
12. Multiple Family Dwelling Reve				
 13. TOTAL MEASURED REVE 14. Revenues from Public Authorit 		\$ 21341.92	\$\$	
15. Revenues from Other Systems				
16. Interdepartmental Revenues (52	25)			
17. TOTAL OPERATING REVI		s <u>21341.92</u>	\$\$	
OTHER WASTEWATER REVEN	UES Revenues from A.F.P.1. Charges) (530)			
19. Sales of Sludge (531)	toronaus nom P.1.1.2. Charges/(330)		17	
20. Forfeited Discounts (532)				
21. Rents from Wastewater Propert	ty (534)			
 Interdepartmental Rents (535) Other Wastewater Revenues (5 	36) Describe			
Describe:	Soy Destrict.	·····		
24. TOTAL OTHER WASTEWA	ATER REVENUES (Lines 18+19+20+21+22+23)	\$ 21341.92	\$\$	
25. TOTAL WASTEWATER RE	EVENUES*(Lines 17+24) ⁽¹⁾ Vastewater Treatment from FPSC-Regulated Utility	\$	\$\$	
27. NET WASTEWATER REVE	CNUES (Line 25 Less Line 26)	2/341.92	() ()
28. REGULATORY ASSESSME	INT FEE DUE – (Multiply Line 27 by 0.045)			
(If more than \$25, enter amoun			960.39	_
29. Less: Approved Prior-Period C 30. NET REGULATORY ASSES	redit SSMENT FEE (Line 28 Less Line 29)		6 6/ 0 20	_)
31. Penalty for Late Payment (see	"4. Failure to File by Due Date" on back)		\$ 960.39	-
32. Interest for Late Payment (see	"4. Failure to File by Due Date" on back)			- 1
33. Extension Payment Fee (see "5	Extension" on back)			
34. TOTAL AMOUNT DUE (Lin (1) These amounts must agree with Am	e jutji +j2+jjj nual Report Schedule F-3		\$ <u>960.39</u>	_
⁽²⁾ As provided in Section 350.113, Flo	orida Statutes, the minimum Annual Fee is \$25; see Item	#7 on back)		
If service was purchased from a reg	ulated utility, please insert its name:			
I, the undersigned owner/officer	of the above-named vendor, have read the foregoin	v and declare that to the	hest of my knowledge and had	ief the above
information is a true and correct state	ment. I am aware that pursuant to Section 837.06 Flor	ida Statutes, whoever know	wingly makes a false statement in	a writing with
the intent to emistered a public servant	in the performance of his official duty shall be guilty of a		nd degree.	
(Signature of Willity	Official)	MANAGER		2022
	DMS Vn Telephone Number	321) 267-014	Fax Number 32)	7-0501
(Please Print N	ame)	172,4100		
	F.E.I. No	- INTTIT		
DECINED 017 WE (03/06)		•		

PSC/AFD 017-WS (02/05) Rule 25-30.120, F.A.C.

2021 Consumer Consumption Report

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\$3,077.32 \$3,122.90 \$2,817.62 \$5,998.68 \$2,954.94 \$3,370.46 \$21,341.92	\$4,275.15 \$4,384.96 \$3,987.42 \$8,105.99 \$4,090.41 \$4,672.20	1038 1118 827 791 903 1381
\$3,122.90 \$2,817.62 \$5,998.68 \$2,954.94 \$3,370.46	\$4,384.96 \$3,987.42 \$8,105.99 \$4,090.41	1118 827 791 903
\$2,817.62 \$5,998.68 \$2,954.94 \$3,370.46	\$3,987.42 \$8,105.99 \$4,090.41	827 791 903
\$5,998.68 \$2,954.94 \$3,370.46	\$8,105.99 \$4,090.41	791 903
\$5,998.68 \$2,954.94 \$3,370.46	\$8,105.99 \$4,090.41	791 903
\$2,954.94 \$3,370.46	\$4,090.41	903
\$3,370.46		
	\$4,672.20	1381
\$21,341.92		
	\$29,516.13	6058
	\$30.45	13
	\$36.01	17
	\$48.52	26
	\$38.79	19
		10
	\$36.01	17
	\$40.18	20
		112
		\$38.79

2000 , Florida Public Service Commission 3/11/2022 Utility Regulatory Assessment Fee WS172-21-W-O-1,338.53 Utility Regulatory Assessment Fee WS172-21-S-O-R 960.39 **CCU Checking** 2,298.92 Rezarts .

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IS 14LY RD 1754-9998 5-8777 11:53 AM
v Unit Price Price
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