



KW Resort Utilities Corp

6630 Front Street
Key West, FL 33040
305.295.3301
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www.kwru.com

August 28, 2017

VIA US MAIL and ELECTRONICALLY

Roy's Trailer Park C/O
New Moon Management Group, LLC.
402 Appelrouth Lane
Key West, FL 33040

Mr. Browning,

I am writing you today in an effort to resolve the differences between Roy's Trailer Park and KW Resort Utilities with regard to the monthly sewer bill, specifically how it is calculated. This matter has been pending for too long and our regulatory counsel advises us that it must be resolved now.

Background

Roy's Trailer Park has undergone some unusual changes in use over the past several years. The change in use is clearly evidenced by dramatic increases in water use as measured by the 100 FKAA meters that serve the Trailer Park dwelling units. In fact, as a result of that increased usage, during the rate case I was asked if the park had ongoing construction (phased development) occurring. Roy's Trailer Park has not been willing to discuss the changes that have occurred in the park. The change of use resulted from a proliferation of multi-unit residences (duplex, triplex, quadplex, etc.) replacing single family residences. Roy's Trailer Park didn't notify the Utility of this change of use on the property. As a result the Utility discovered the change of use and attempted to properly bill the park for this new use in a manner that would not be discriminatory to the Utility's other customers. The Utility did this by charging a residential base rate based on the number of private residences. Roy's Trailer Park did not agree with this billing method based on the increased number of residents living in the park and the increased number of dwelling units, and has been paying an arbitrary amount each month.

Current Situation

Roy's Trailer Park currently has an outstanding balance of \$49,300.37 combined for 100 accounts. The following is an explanation of how has this amount of unpaid sewer accumulated:

- 1) The majority of the 100 accounts have carried outstanding balances dating back to October 15, 2015.
- 2) Although Roy's Trailer Park is making a payment each month for sewer service, the park is not paying the monthly sewer bill in full. To illustrate this point, let us look at the most recent bill. In August 2017 Roy's Trailer Park was billed at the recently approved PSC rates as follows:

PRINT DATE OF BILL: AUGUST 9, 2017	AMOUNT \$6,817.05
PAYMENT RECEIVED: \$5,877.24	METHOD: CHECK POST DATE: AUGUST 16, 2017

The result of this transaction is a short payment of \$939.81 for the AUGUST 9, 2017 bill. These short payments have occurred in the other months as well dating back to October 2015 and these short

payments each month built up to the large outstanding balance that is currently \$49,300.37 (please see attached Aging Report).

3) The PSC authorized a late fee charge effective April 20, 2016. Late fees are a consequence of not paying the bill in full within 20 days of mailing (i.e. short payments). The Utility has charged late fees to all accounts that were paid late according to the Tariff. There are \$7,215 in late fees inclusive the 100 Accounts.

Settlement Proposal

KW Resort Utilities Corp. received an Order from the State of Florida Public Service Commission setting the rate for all Utility customers effective April 20, 2016. The base rate set by the Commission for each 5/8" water meter was \$25.33 and the charge per thousand gallons use was set at \$6.30 (Please see attached Tariff Sheet). The PSC stated that they want to see all general service customers billed based on meter size with a gallonage charge based on water demand. In strict adherence to this, and for purposes of settlement only, the Utility has recalculated Roy's Sewer Bills using this methodology going back to December 2015. It should be pointed out that December 2015, is when the Utility first started charging multiple base rates for the single family units that were converted to multi-units (i.e. duplex was charged 2 base rates, triplex was charged three base rates, etc.).

As a result of the recalculation the monthly amount billed from December 2015 to present is reduced by \$6,870.31. This reduction represents the difference in the billing methods used to calculate the monthly bills.

To bring Roy's account into good standing the Utility would agree to do the following:

Current Outstanding Balance on 101 Roy's Trailer Park Accounts	\$49,300.37
Adjustment: Recalculate monthly bills based on PSC Order	-\$6,870.31
<u>Adjustment: Remove all Late Fees</u>	<u>-\$7,215.00</u>
	New Balance: \$35,215.06

Roy's Trailer Park is a unique property, in fact there isn't another Utility customer that has undergone the kinds of changes that Roy's has. Roy's has been a challenge for the Utility with regard to non-discriminatory billing because of the unusual nature of the property and how it has morphed into its current state. In working with the PSC on the recently concluded Rate Case it became clear to Utility staff that whenever possible the PSC favors the charge be based on the size of the FCAA water meter and based on the water demand. This is precisely the manner in which the Utility recalculated your bill (please see attached spreadsheet).

With the recalculation and the other things outlined above, I believe that we can now mutually agree to bring Roy's Trailer Park into good standing. Because the outstanding bill amount is on the order of four times the normal monthly bill, the Utility would be willing to work with you to discuss payment options (in terms of time to pay, installment payments, suspension of late fees during such payment period, etc.).

We have been advised by regulatory counsel, if Roy's does not pay the amount due then the Utility must discontinue service. We have no option but to follow that advice and I truly hope it does not come to that point.

Sincerely,



Christopher A. Johnson
President

ROY'S TRAILER PARK

RTP1

	Billed	Base Rates	Base Charge	Consumption in gal	Charge per 1000 gals	Consumption Charge	Late Fee
12/8/2015	\$ 149.04	\$ 106.86	6	10900	\$ 3.87	\$ 42.18	
1/8/2016	\$ 159.88	\$ 106.86	6	13700	\$ 3.87	\$ 53.02	
2/7/2016	\$ 164.52	\$ 106.86	6	14900	\$ 3.87	\$ 57.66	
3/3/2016	\$ 138.21	\$ 106.86	6	8100	\$ 3.87	\$ 31.35	
4/5/2016	\$ 159.88	\$ 106.86	6	13700	\$ 3.87	\$ 53.02	
5/11/2016	\$ 65.97	\$ 25.33	1	10500	\$ 3.87	\$ 40.64	
6/6/2016	\$ 94.11	\$ 25.33	1	13100	\$ 5.25	\$ 68.78	
7/8/2016	\$ 77.31	\$ 25.33	1	9900	\$ 5.25	\$ 51.98	\$ 6.50
8/8/2016	\$ 82.03	\$ 25.33	1	10800	\$ 5.25	\$ 56.70	\$ 6.50
9/9/2016	\$ 85.18	\$ 25.33	1	11400	\$ 5.25	\$ 59.85	\$ 6.50
10/11/2016	\$ 219.58	\$ 25.33	1	37000	\$ 5.25	\$ 194.25	\$ 6.50
11/8/2016	\$ 95.16	\$ 25.33	1	13300	\$ 5.25	\$ 69.83	\$ 6.50
12/7/2016	\$ 88.33	\$ 25.33	1	12000	\$ 5.25	\$ 63.00	\$ 6.50
1/11/2017	\$ 101.80	\$ 25.33	1	14566	\$ 5.25	\$ 76.47	\$ 6.50
2/7/2017	\$ 91.72	\$ 25.33	1	12646	\$ 5.25	\$ 66.39	\$ 6.50
3/7/2017	\$ 80.46	\$ 25.33	1	10500	\$ 5.25	\$ 55.13	\$ 6.50
4/10/2017	\$ 103.06	\$ 16.68	1	16359	\$ 5.28	\$ 86.38	\$ 6.50
5/11/2017	\$ 93.49	\$ 25.49	1	10742	\$ 6.33	\$ 68.00	\$ 7.15

Total Billed \$ 2,049.70

Total Billed

with Late Fee \$ 2,121.85

All Accounts Summary Table	
Total Difference (without late fees)	6,870.31
Total Late Fees (all accounts)	7,215.00

WRU 013070

Billing per Final Order	Base Rate	Consumption	Charge	Total Consumption
\$ 68.39	\$ 17.81	10900	\$ 4.64	\$ 50.58
\$ 81.38	\$ 17.81	13700	\$ 4.64	\$ 63.57
\$ 86.95	\$ 17.81	14900	\$ 4.64	\$ 69.14
\$ 55.39	\$ 17.81	8100	\$ 4.64	\$ 37.58
\$ 111.64	\$ 25.33	13700	\$ 6.30	\$ 86.31
\$ 91.48	\$ 25.33	10500	\$ 6.30	\$ 66.15
\$ 107.86	\$ 25.33	13100	\$ 6.30	\$ 82.53
\$ 87.70	\$ 25.33	9900	\$ 6.30	\$ 62.37
\$ 93.37	\$ 25.33	10800	\$ 6.30	\$ 68.04
\$ 97.15	\$ 25.33	11400	\$ 6.30	\$ 71.82
\$ 258.43	\$ 25.33	37000	\$ 6.30	\$ 233.10
\$ 109.12	\$ 25.33	13300	\$ 6.30	\$ 83.79
\$ 100.93	\$ 25.33	12000	\$ 6.30	\$ 75.60
\$ 117.10	\$ 25.33	14566	\$ 6.30	\$ 91.77
\$ 105.00	\$ 25.33	12646	\$ 6.30	\$ 79.67
\$ 91.80	\$ 25.33	10500	\$ 6.33	\$ 66.47
\$ 129.04	\$ 25.49	16359	\$ 6.33	\$ 103.55
\$ 93.49	\$ 25.49	10742	\$ 6.33	\$ 68.00

Total \$ 1,886.20

Difference

163.50

Difference

235.65

with Late Fee

PRIVATE LIFT STATION OWNERS

AVAILABILITY - Available throughout the area served by the Company. .

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission as amended from time to time.

BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 25.33
1"	\$ 63.32
1 1/2"	\$ 126.64
2"	\$ 202.62
3"	\$ 405.25
4"	\$ 633.20
6"	\$ 1,266.40
8"	\$ 2,026.24

Charge per 1,000 gallons \$ 6.30

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - April 20, 2016

TYPE OF FILING - File and Suspend Rate Case – PAA Rates

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. WS-16-0048

DOCKET NO. 150071-SU

ORDER NO. PSC-16-0123-PAA-SU

EFFECTIVE: April 20, 2016

Greg Shafer

DIRECTOR
DIVISION OF ECONOMICS

Report Criteria

Sorted by Account # (From: RTP1, To: RTP99)
 All Customer Types - NOT SHC=DI selected
 Date range selected, From: 8/9/2017 To: 8/9/2017

Multi-Meter Report - Utility Type: All

KW Resort Utilities

8/23/2017

Billing History Report - All Services

Acct #	Name	Sewer	Effluent	Pro Rated	N/A	N/A	Other 1	Other 2	Tax	Total	New Bal	User	Prev Bal
RTP1	ROY'S TRAILER PARK	104.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.18	435.33	JUDI	331.15
RTP10	ROY'S TRAILER PARK	64.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.51	415.72	JUDI	351.21
RTP100	ROY'S TRAILER PARK	86.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.51	1100.20	JUDI	1,013.69
RTP101	ROY'S TRAILER PARK	65.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.90	939.50	JUDI	873.60
RTP102	ROY'S TRAILER PARK	31.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.24	52.69	JUDI	21.45
RTP103	ROY'S TRAILER PARK	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.90	1201.30	JUDI	1,115.40
RTP104	ROY'S TRAILER PARK	42.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	532.85	JUDI	489.90
RTP105	ROY'S TRAILER PARK	74.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.44	657.02	JUDI	582.58
RTP106	ROY'S TRAILER PARK	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.14	1227.68	JUDI	1,158.54
RTP107	ROY'S TRAILER PARK	71.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.62	929.85	JUDI	858.23
RTP108	ROY'S TRAILER PARK	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	378.17	JUDI	309.93
RTP11	ROY'S TRAILER PARK	71.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.73	542.82	JUDI	471.09
RTP12	ROY'S TRAILER PARK	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
RTP13	ROY'S TRAILER PARK	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04	192.13	JUDI	142.09

KWRU 013007

KW Resort Utilities

8/23/2017

Billing History Report - All Services

Acct.#	Name	Sewer	Effluent	Pro.Rated	N/A	N/A	Other.1	Other.2	Tax	Total	New Bal	User	Prev Bal
RTP14	ROY'S TRAILER PARK	37.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94	37.94	JUDI	0.00
RTP15	ROY'S TRAILER PARK	80.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.99	950.43	JUDI	869.44
RTP16	ROY'S TRAILER PARK	104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.24	968.71	JUDI	864.47
RTP17	ROY'S TRAILER PARK	72.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.07	479.08	JUDI	407.01
RTP18	ROY'S TRAILER PARK	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	547.17	JUDI	467.00
RTP19	ROY'S TRAILER PARK	91.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.75	205.15	JUDI	113.40
RTP20	ROY'S TRAILER PARK	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55	902.00	JUDI	808.45
RTP21	ROY'S TRAILER PARK	38.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.14	124.59	JUDI	86.45
RTP22	ROY'S TRAILER PARK	104.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.65	1190.71	JUDI	1,086.06
RTP23	ROY'S TRAILER PARK	63.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.62	476.37	JUDI	412.75
RTP24	ROY'S TRAILER PARK	62.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.79	646.44	JUDI	583.65
RTP25	ROY'S TRAILER PARK	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70	663.58	JUDI	588.88
RTP26	ROY'S TRAILER PARK	66.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.21	1182.53	JUDI	1,116.32
RTP28	ROY'S TRAILER PARK	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81	422.69	JUDI	368.88
RTP29	ROY'S TRAILER PARK	75.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.88	447.94	JUDI	372.06
RTP30	ROY'S TRAILER PARK	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80	43.80	JUDI	0.00
RTP31	ROY'S TRAILER PARK	79.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.55	499.78	JUDI	420.23
RTP32	ROY'S TRAILER PARK	56.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.09	435.00	JUDI	378.91
RTP33	ROY'S TRAILER PARK												

KWRU 013074

Billing History Report - All Services

Acct.#	Name	Date	Sewer	Effluent	Pro. Rated	N/A	N/A	Other.1	Other.2	Tax	Total	New Bal	User	Prev Bal
08/09/2017	RTP34	86.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.98	939.74	JUDI	852.76
08/09/2017	ROY'S TRAILER PARK	69.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43	134.43	JUDI	65.00
08/09/2017	RTP35	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	224.38	JUDI	170.38
08/09/2017	ROY'S TRAILER PARK	112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.93	713.42	JUDI	600.49
08/09/2017	RTP38	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	25.49	JUDI	0.00
08/09/2017	ROY'S TRAILER PARK	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39	98.39	JUDI	52.00
08/09/2017	RTP3B	106.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.08	957.24	JUDI	851.16
08/09/2017	ROY'S TRAILER PARK	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
08/09/2017	RTP40	47.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.73	379.52	JUDI	331.79
08/09/2017	ROY'S TRAILER PARK	34.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.83	34.83	JUDI	0.00
08/09/2017	RTP42	121.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	1191.75	JUDI	1,070.39
08/09/2017	ROY'S TRAILER PARK	82.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.46	799.09	JUDI	716.63
08/09/2017	RTP44	69.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.76	531.85	JUDI	462.09
08/09/2017	ROY'S TRAILER PARK	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
08/09/2017	RTP46	63.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.47	703.01	JUDI	639.54
08/09/2017	ROY'S TRAILER PARK	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.71	110.67	JUDI	71.96
08/09/2017	RTP48	95.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.83	535.10	JUDI	439.27
08/09/2017	ROY'S TRAILER PARK	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.03	113.03	JUDI	52.00
08/09/2017	RTP5	64.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.83	574.42	JUDI	509.59

KWRU 013007

Billing History Report - All Services

Acct.#	Name	Date	Sewer	Effluent	Pro Rated	N/A	N/A	Other.1	Other.2	Tax	Total	New Bal	User	Prev Bal
RTP50	ROY'S TRAILER PARK	08/09/2017	123.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.55	703.86	JUDI	580.31
RTP51	ROY'S TRAILER PARK	08/09/2017	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03	37.03	JUDI	0.00
RTP52	ROY'S TRAILER PARK	08/09/2017	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.73	1062.51	JUDI	955.78
RTP53	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
RTP55	ROY'S TRAILER PARK	08/09/2017	68.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.41	379.14	JUDI	310.73
RTP56	ROY'S TRAILER PARK	08/09/2017	65.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.29	306.43	JUDI	241.14
RTP57	ROY'S TRAILER PARK	08/09/2017	64.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	403.12	JUDI	338.78
RTP58	ROY'S TRAILER PARK	08/09/2017	75.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.25	637.25	JUDI	562.00
RTP59	ROY'S TRAILER PARK	08/09/2017	54.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	445.49	JUDI	390.95
RTP6	ROY'S TRAILER PARK	08/09/2017	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.06	515.67	JUDI	431.61
RTP60	ROY'S TRAILER PARK	08/09/2017	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	724.75	JUDI	644.95
RTP61	ROY'S TRAILER PARK	08/09/2017	47.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.84	134.29	JUDI	86.45
RTP62	ROY'S TRAILER PARK	08/09/2017	140.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.06	1397.35	JUDI	1,257.29
RTP63	ROY'S TRAILER PARK	08/09/2017	88.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.26	1368.49	JUDI	1,280.23
RTP64	ROY'S TRAILER PARK	08/09/2017	138.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.06	1588.61	JUDI	1,450.55
RTP65	ROY'S TRAILER PARK	08/09/2017	34.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	53.70	JUDI	19.50
RTP66	ROY'S TRAILER PARK	08/09/2017	54.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	236.39	JUDI	181.85
RTP67	ROY'S TRAILER PARK	08/09/2017	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	364.67	JUDI	301.67
RTP68	ROY'S TRAILER PARK													

KWRUC0100700

Billing History Report - All Services

Acct #	Name	Date	Sewer	Effluent	Pro Rated	N/A	N/A	Other.1	Other.2	Tax	Total	New Bal	User	Prev Bal
08/09/2017	ROY'S TRAILER PARK	08/09/2017	92.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.14	986.58	JUDI	894.44
RTP69	ROY'S TRAILER PARK	08/09/2017	95.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.25	938.70	JUDI	843.45
RTP7	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
RTP70	ROY'S TRAILER PARK	08/09/2017	59.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.82	648.50	JUDI	588.68
RTP71	ROY'S TRAILER PARK	08/09/2017	75.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.01	869.49	JUDI	794.48
RTP72	ROY'S TRAILER PARK	08/09/2017	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	478.86	JUDI	421.86
RTP74	ROY'S TRAILER PARK	08/09/2017	82.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.47	632.45	JUDI	549.98
RTP75	ROY'S TRAILER PARK	08/09/2017	62.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.65	450.44	JUDI	387.79
RTP76	ROY'S TRAILER PARK	08/09/2017	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38	1101.76	JUDI	980.38
RTP77	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	522.44	JUDI	496.95
RTP78	ROY'S TRAILER PARK	08/09/2017	53.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.63	209.45	JUDI	155.82
RTP79	ROY'S TRAILER PARK	08/09/2017	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.36	176.96	JUDI	120.60
RTP8	ROY'S TRAILER PARK	08/09/2017	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.40	1149.12	JUDI	1,069.72
RTP80	ROY'S TRAILER PARK	08/09/2017	73.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.09	866.70	JUDI	793.61
RTP81	ROY'S TRAILER PARK	08/09/2017	67.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.91	962.80	JUDI	894.89
RTP82	ROY'S TRAILER PARK	08/09/2017	204.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.71	1033.42	JUDI	828.71
RTP83	ROY'S TRAILER PARK	08/09/2017	64.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.81	665.80	JUDI	600.99
RTP84	ROY'S TRAILER PARK	08/09/2017	50.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82	346.64	JUDI	295.82
RTP85	ROY'S TRAILER PARK	08/09/2017	43.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.54	102.04	JUDI	58.50

KW Resort Utilities

8/23/2017

Billing History Report - All Services

Acct.#	Name	Date	Sewer	Effluent	Pro Rated	N/A	N/A	Other.1	Other.2	Tax	Total	New Bal	User	Prev Bal
RTP86	ROY'S TRAILER PARK	08/09/2017	66.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.63	515.95	JUDI	449.32
RTP87	ROY'S TRAILER PARK	08/09/2017	122.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.43	1124.39	JUDI	1,001.96
RTP88	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	630.68	JUDI	605.19
RTP89	ROY'S TRAILER PARK	08/09/2017	29.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89	29.89	JUDI	0.00
RTP9	ROY'S TRAILER PARK	08/09/2017	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.36	1026.19	JUDI	969.83
RTP91	ROY'S TRAILER PARK	08/09/2017	69.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.04	748.92	JUDI	679.88
RTP92	ROY'S TRAILER PARK	08/09/2017	75.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.17	480.45	JUDI	405.28
RTP93	ROY'S TRAILER PARK	08/09/2017	30.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.26	25.44	JUDI	-4.82
RTP96	ROY'S TRAILER PARK	08/09/2017	56.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.98	496.90	JUDI	439.92
RTP97	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
RTP98	ROY'S TRAILER PARK	08/09/2017	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.27	538.08	JUDI	469.81
RTP99	ROY'S TRAILER PARK	08/09/2017	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	23.47	JUDI	-2.02
Totals:			6,817.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6817.05	55177.61		48,360.56

KWRU 013078

Report Criteria

Sorted by Account # (From: RTP1, To: RTP99)

Accounts: From RTP1 to RTP99

KW Resort Utilities

8/23/2017

Account Aging Report as at 8/23/2017

Acct #	Name	Current	07/24/17	06/24/17	05/25/17	04/25/17	Total LastPaid	Last Amt
RTP1	ROY'S TRAILER PARK	111.33	20.76	89.76	0.00	0.00	221.85	149.19
RTP10	ROY'S TRAILER PARK	71.66	24.37	63.83	128.05	63.86	351.77	63.95
RTP100	ROY'S TRAILER PARK	93.66	47.79	95.14	83.63	716.03	1,036.25	63.95
RTP101	ROY'S TRAILER PARK	73.05	87.82	122.70	126.06	465.92	875.55	63.95
RTP102	ROY'S TRAILER PARK	21.45	0.00	0.00	0.00	0.00	21.45	31.24
RTP103	ROY'S TRAILER PARK	93.05	43.25	97.36	97.05	806.64	1,137.35	63.95
RTP104	ROY'S TRAILER PARK	50.10	3.89	69.40	69.94	275.57	468.90	63.95
RTP105	ROY'S TRAILER PARK	81.59	18.92	61.76	62.11	368.69	593.07	63.95
RTP106	ROY'S TRAILER PARK	76.29	16.40	147.47	97.21	826.36	1,163.73	63.95
RTP107	ROY'S TRAILER PARK	78.77	4.38	85.65	90.76	606.34	865.90	63.95
RTP108	ROY'S TRAILER PARK	75.39	18.00	58.64	65.99	96.20	314.22	63.95
RTP11	ROY'S TRAILER PARK	78.88	21.41	74.60	72.55	231.43	478.87	63.95
RTP12	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
RTP13	ROY'S TRAILER PARK	57.19	9.58	57.51	3.90	0.00	128.18	63.95
RTP14	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	37.94
RTP15	ROY'S TRAILER PARK	88.14	59.45	121.22	112.28	505.39	886.48	63.95
RTP16	ROY'S TRAILER PARK	111.39	144.54	131.10	92.85	424.88	904.76	63.95
RTP17	ROY'S TRAILER PARK	79.22	11.42	57.63	62.79	204.07	415.13	63.95
RTP18	ROY'S TRAILER PARK	87.32	31.79	79.82	77.58	206.71	483.22	63.95
RTP19	ROY'S TRAILER PARK	98.90	10.53	31.77	0.00	0.00	141.20	63.95
RTP20	ROY'S TRAILER PARK	100.70	42.64	162.62	96.86	435.23	838.05	63.95
RTP21	ROY'S TRAILER PARK	38.14	18.00	30.31	0.00	0.00	86.45	38.14
RTP22	ROY'S TRAILER PARK	111.80	45.03	113.58	104.33	752.02	1,126.76	63.95
RTP23	ROY'S TRAILER PARK	70.77	34.65	80.29	78.41	148.30	412.42	63.95
RTP24	ROY'S TRAILER PARK	69.94	18.13	67.93	87.77	338.72	582.49	63.95
RTP25	ROY'S TRAILER PARK	81.85	26.70	99.19	104.25	287.64	599.63	63.95
RTP26	ROY'S TRAILER PARK	73.36	24.48	97.67	111.08	811.99	1,118.58	63.95

KWRU 013079

KW Resort Utilities

8/23/2017

Account Aging Report as at 8/23/2017

Acct.#	Name	Current	07/24/17	06/24/17	05/25/17	04/25/17	Total Last Paid	Last Amt
RTP28	ROY'S TRAILER PARK	60.96	37.49	74.46	65.59	120.24	358.74	63.95
RTP29	ROY'S TRAILER PARK	83.03	21.86	90.40	78.32	110.38	383.99	63.95
RTP30	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	43.80
RTP31	ROY'S TRAILER PARK	86.70	32.25	75.55	71.21	170.12	435.83	63.95
RTP32	ROY'S TRAILER PARK	63.24	18.07	62.09	59.73	167.92	371.05	63.95
RTP33	ROY'S TRAILER PARK	94.13	37.73	98.63	98.07	547.23	875.79	63.95
RTP34	ROY'S TRAILER PARK	69.43	1.05	0.00	0.00	0.00	70.48	63.95
RTP35	ROY'S TRAILER PARK	61.15	21.44	49.80	28.04	0.00	160.43	63.95
RTP37	ROY'S TRAILER PARK	120.08	43.41	93.86	93.59	298.53	649.47	63.95
RTP38	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	25.49
RTP3A	ROY'S TRAILER PARK	46.39	3.72	1.89	0.00	0.00	52.00	46.39
RTP3B	ROY'S TRAILER PARK	113.23	49.89	91.57	108.45	530.15	893.29	63.95
RTP4	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
RTP40	ROY'S TRAILER PARK	54.88	7.54	48.72	50.39	154.04	315.57	63.95
RTP41	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	34.83
RTP42	ROY'S TRAILER PARK	128.51	64.64	132.42	120.77	681.46	1,127.80	63.95
RTP43	ROY'S TRAILER PARK	89.61	32.40	90.10	79.84	443.19	735.14	63.95
RTP44	ROY'S TRAILER PARK	76.91	22.07	71.37	74.96	222.59	467.90	63.95
RTP45	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
RTP46	ROY'S TRAILER PARK	70.62	7.95	70.62	70.62	419.25	639.06	63.95
RTP47	ROY'S TRAILER PARK	38.71	0.00	33.44	0.00	0.00	72.15	38.52
RTP48	ROY'S TRAILER PARK	102.98	25.23	74.69	84.41	183.84	471.15	63.95
RTP49	ROY'S TRAILER PARK	52.00	0.00	0.00	0.00	0.00	52.00	61.03
RTP5	ROY'S TRAILER PARK	71.98	42.13	87.79	79.51	229.06	510.47	63.95
RTP50	ROY'S TRAILER PARK	130.70	70.66	104.93	107.57	226.05	639.91	63.95
RTP51	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	37.03
RTP52	ROY'S TRAILER PARK	113.88	47.68	108.04	113.22	615.74	998.56	63.95
RTP53	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
RTP55	ROY'S TRAILER PARK	75.56	25.17	89.61	63.56	61.29	315.19	63.95
RTP56	ROY'S TRAILER PARK	72.44	26.83	65.54	63.69	13.98	242.48	63.95
RTP57	ROY'S TRAILER PARK	71.49	23.07	63.28	65.67	115.66	339.17	63.95
RTP58	ROY'S TRAILER PARK	82.40	68.21	60.40	61.47	300.82	573.30	63.95

Account Aging Report as at 8/23/2017

Acct #	Name	Current	07/24/17	06/24/17	05/25/17	04/25/17	Total Last Paid	Last Amt
RTP59	ROY'S TRAILER PARK	61.69	17.87	69.11	69.85	163.02	381.54 8/16/17	63.95
RTP6	ROY'S TRAILER PARK	91.21	31.72	91.21	91.21	146.37	451.72 8/16/17	63.95
RTP60	ROY'S TRAILER PARK	86.95	48.70	104.50	80.72	339.93	660.80 8/16/17	63.95
RTP61	ROY'S TRAILER PARK	47.84	11.46	27.15	0.00	0.00	86.45 8/16/17	47.84
RTP62	ROY'S TRAILER PARK	147.21	88.19	159.06	159.06	779.88	1,333.40 8/16/17	63.95
RTP63	ROY'S TRAILER PARK	95.41	3.14	88.33	121.35	996.31	1,304.54 8/16/17	63.95
RTP64	ROY'S TRAILER PARK	145.21	68.50	125.22	122.32	1,063.41	1,524.66 8/16/17	63.95
RTP65	ROY'S TRAILER PARK	19.50	0.00	0.00	0.00	0.00	19.50 8/16/17	34.20
RTP66	ROY'S TRAILER PARK	61.69	30.92	69.46	10.37	0.00	172.44 8/16/17	63.95
RTP67	ROY'S TRAILER PARK	70.15	27.70	71.78	67.17	63.92	300.72 8/16/17	63.95
RTP68	ROY'S TRAILER PARK	99.29	39.91	101.31	101.35	580.77	922.63 8/16/17	63.95
RTP69	ROY'S TRAILER PARK	102.40	37.97	101.18	96.28	536.92	874.75 8/16/17	63.95
RTP7	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00 8/16/17	23.47
RTP70	ROY'S TRAILER PARK	66.97	25.30	68.81	66.74	356.73	584.55 8/16/17	63.95
RTP71	ROY'S TRAILER PARK	82.16	22.85	74.06	75.15	551.32	805.54 8/16/17	63.95
RTP72	ROY'S TRAILER PARK	64.15	16.69	73.49	78.08	182.50	414.91 8/16/17	63.95
RTP74	ROY'S TRAILER PARK	89.62	23.75	66.73	74.54	313.86	568.50 8/16/17	63.95
RTP75	ROY'S TRAILER PARK	69.80	24.42	72.49	69.72	150.06	386.49 8/16/17	63.95
RTP76	ROY'S TRAILER PARK	128.53	108.56	79.83	85.79	635.10	1,037.81 8/16/17	63.95
RTP77	ROY'S TRAILER PARK	32.64	0.00	32.64	32.64	360.57	458.49 8/16/17	63.95
RTP78	ROY'S TRAILER PARK	60.78	23.55	61.17	0.00	0.00	145.50 8/16/17	63.95
RTP79	ROY'S TRAILER PARK	63.51	38.94	10.56	0.00	0.00	113.01 8/16/17	63.95
RTP8	ROY'S TRAILER PARK	86.55	46.81	207.89	109.76	634.16	1,085.17 8/16/17	63.95
RTP80	ROY'S TRAILER PARK	80.24	5.71	70.92	73.39	572.49	802.75 8/16/17	63.95
RTP81	ROY'S TRAILER PARK	75.06	5.98	84.27	76.25	657.29	898.85 8/16/17	63.95
RTP82	ROY'S TRAILER PARK	211.86	119.52	122.04	106.07	409.98	969.47 8/16/17	63.95
RTP83	ROY'S TRAILER PARK	71.96	17.39	65.97	62.23	384.30	601.85 8/16/17	63.95
RTP84	ROY'S TRAILER PARK	57.97	14.04	58.02	55.97	96.69	282.69 8/16/17	63.95
RTP85	ROY'S TRAILER PARK	43.54	1.28	13.68	0.00	0.00	58.50 8/16/17	43.54
RTP86	ROY'S TRAILER PARK	73.78	28.16	69.97	70.49	209.60	452.00 8/16/17	63.95
RTP87	ROY'S TRAILER PARK	129.58	68.09	122.61	100.45	639.71	1,060.44 8/16/17	63.95
RTP88	ROY'S TRAILER PARK	32.64	0.00	64.84	70.69	398.56	566.73 8/16/17	63.95

Account Aging Report as at 8/23/2017

Acct #	Name	Current	07/24/17	06/24/17	05/25/17	04/25/17	Total LastPaid	Last Amt
RTP89	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	29.89
RTP9	ROY'S TRAILER PARK	63.51	0.00	63.47	66.82	768.44	962.24	63.95
RTP91	ROY'S TRAILER PARK	76.19	25.84	91.82	84.00	407.12	684.97	63.95
RTP92	ROY'S TRAILER PARK	82.32	37.69	79.24	79.74	137.51	416.50	63.95
RTP93	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	25.44
RTP96	ROY'S TRAILER PARK	64.13	4.61	58.11	57.26	248.84	432.95	63.95
RTP97	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
RTP98	ROY'S TRAILER PARK	75.42	34.49	71.54	58.47	234.21	474.13	63.95
RTP99	ROY'S TRAILER PARK	0.00	0.00	0.00	0.00	0.00	0.00	23.47
Repot Totals:		6,916.41	2,614.17	6,628.63	5,938.06	27,203.10	49,300.37	