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December 30, 2002
VIA HAND DELIVERY

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Sun Communities Finance LLC d/b/a Water Oak Utility
PSC Docket No. 010087-WS
Application for Approval of Reuse Plan
Our File No. 33013.01

Dear Ms. Bayo:

Attached in accordance with the requirements of Order No. PSC-00-1165-PAA-WS, is the quarterly report for the three months ended September 30, 2002, relative to the monies collected subject to refund within the Sun Communities Finance LLC d/b/a Water Oak Utility system in Marion County.

Should you have any further questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP


F. Marshall Deterding
For The Firm

FMD/tms

cc: Sonica Hines
Ralph Jaeger, Esq.
Sam Merta
Gerald Edwards
Gabriele Umbel

wateroak\16bayo.ltr

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

WATER OAK UTILITY QUARTERLY BILLING SUMMARY							
		METER SIZE	NO OF BILLS	WATER USE	WATER REVENUE	SEWER REVENUE	SALES TAX
JULY	RESIDENTIAL	5/8X3/4	827	4675209	\$7,691.47	\$13,177.90	\$711.42
	GENERAL	5/8X3/4	13	39887	\$103.12	\$46.35	\$9.34
		1 INCH	1	7320	\$9.68	\$20.07	\$1.00
		1-1/2 INCH	3	153000	\$173.70	\$60.00	\$2.94
		2 INCH	10	248100	\$637.02	\$60.21	\$8.92
		3 INCH	2	176700	\$294.27	\$0.00	\$2.00
		SUN	13	384145	\$336.50	\$200.88	\$11.23
		TOTALS		869	5684361	\$9,155.76	\$3,565.41
AUGUST	RESIDENTIAL	5/8X3/4	837	4942471	\$7,845.32	\$13,475.86	\$724.37
	GENERAL	5/8X3/4	13	39030	\$102.71	\$43.02	\$9.13
		1 INCH	1	710	\$19.58	\$20.07	\$1.00
		1-1/2 INCH	3	131900	\$160.94	\$59.59	\$2.91
		2 INCH	10	170970	\$597.69	\$60.21	\$8.66
		3 INCH	2	8700	\$208.08	\$0.00	\$1.64
		SUN	6	213540	\$147.13	\$98.87	\$5.30
		TOTALS		872	5507321	\$9,081.43	\$13,757.62
SEPT	RESIDENTIAL	5/8X3/4	836	5075901	\$7,917.69	\$13,564.57	\$727.20
	GENERAL	5/8X3/4	13	43724	\$105.12	\$50.54	\$9.36
		1 INCH	1	13030	\$22.60	\$20.07	\$1.00
		1-1/2 INCH	3	140900	\$187.52	\$57.73	\$2.82
		2 INCH	10	195600	\$610.25	\$58.14	\$8.78
		3 INCH	2	69300	\$239.60	\$0.00	\$1.88
		SUN	5	23710	\$33.94	\$69.84	\$4.08
		TOTALS		870	5562165	\$9,096.62	\$13,820.89
QTR	RESIDENTIAL	5/8X3/4	2500	14693581	\$23,354.48	\$40,218.33	\$2,162.99
	GENERAL	5/8X3/4	39	122641	\$310.95	\$139.91	\$27.83
		1 INCH	3	21060	\$61.86	\$60.21	\$3.00
		1-1/2 INCH	9	425800	\$502.16	\$177.32	\$8.67
		2 INCH	30	614670	\$1,844.96	\$178.56	\$28.36
		3 INCH	6	254700	\$741.83	\$0.00	\$5.52
		SUN	24	621395	\$517.67	\$369.69	\$20.61
		TOTALS		2611	16753847	\$27,333.81	\$41,143.92