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January 28, 2003
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 December 31, 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
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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Sheet12

| WATER OAK UTILITY | | | | | | | |
|---------------------------|-------------|---------------|-------|----------|-------------|-------------|-------------|
| QUARTERLY BILLING SUMMARY | | | | | | | |
| | | METER | NO OF | WATER | WATER | SEWER | SALES |
| | | SIZE | BILLS | USE | REVENUE | REVENUE | TAX |
| OCT | RESIDENTIAL | 5/8X3/4 | 838 | 6347885 | \$8,514.50 | \$14,603.23 | \$761.38 |
| | GENERAL | 5/8X3/4 | 13 | 23360 | \$94.72 | \$47.80 | \$9.25 |
| | | 1 INCH | 1 | 12170 | \$22.16 | \$20.07 | \$1.00 |
| | | 1-1/2 INCH | 3 | 35500 | \$164.77 | \$57.52 | \$2.88 |
| | | 2 INCH | 10 | 373949 | \$701.22 | \$60.21 | \$9.28 |
| | | 3 INCH | 2 | 5500 | \$206.97 | \$0.00 | \$1.56 |
| | | SUN | 10 | 76000 | \$103.05 | \$138.27 | \$8.12 |
| | | TOTALS | | 877 | 6874364 | \$9,807.39 | \$14,927.10 |
| NOV | RESIDENTIAL | 5/8X3/4 | 838 | 7459209 | \$9,131.61 | \$15,057.19 | \$777.16 |
| | GENERAL | 5/8X3/4 | 13 | 22370 | \$95.40 | \$43.02 | \$9.35 |
| | | 1 INCH | 1 | 9050 | \$20.57 | \$20.07 | \$1.00 |
| | | 1-1/2 INCH | 3 | 169400 | \$182.07 | \$60.21 | \$3.00 |
| | | 2 INCH | 10 | 421181 | \$725.30 | \$60.21 | \$8.92 |
| | | 3 INCH | 2 | 6600 | \$207.53 | \$0.00 | \$1.61 |
| | | SUN | 9 | 254990 | \$187.38 | \$120.23 | \$7.23 |
| | | TOTALS | | 876 | 8342800 | \$10,549.86 | \$15,360.93 |
| DEC | RESIDENTIAL | 5/8X3/4 | 843 | 3504846 | \$7,147.78 | \$12,427.24 | \$693.35 |
| | GENERAL | 5/8X3/4 | 13 | 10580 | \$88.20 | \$43.23 | \$8.85 |
| | | 1 INCH | 1 | 7040 | \$19.54 | \$20.07 | \$1.00 |
| | | 1-1/2 INCH | 3 | 136700 | \$165.38 | \$60.21 | \$3.00 |
| | | 2 INCH | 10 | 77887 | \$550.22 | \$60.21 | \$8.49 |
| | | 3 INCH | 2 | 4200 | \$206.30 | \$0.00 | \$1.49 |
| | | SUN | 9 | 206740 | \$162.76 | \$132.70 | \$7.56 |
| | | TOTALS | | 881 | 3947993 | \$8,340.18 | \$12,743.66 |
| QTR | RESIDENTIAL | 5/8X3/4 | 2519 | 17311940 | \$24,793.89 | \$42,087.66 | \$2,231.89 |
| | GENERAL | 5/8X3/4 | 39 | 56310 | \$278.32 | \$134.05 | \$27.45 |
| | | 1 INCH | 3 | 28260 | \$62.27 | \$60.21 | \$3.00 |
| | | 1-1/2 INCH | 9 | 341600 | \$512.22 | \$177.94 | \$8.88 |
| | | 2 INCH | 30 | 873017 | \$1,976.74 | \$180.63 | \$26.69 |
| | | 3 INCH | 6 | 16300 | \$620.80 | \$0.00 | \$4.66 |
| | | SUN | 28 | 537730 | \$453.19 | \$391.20 | \$22.91 |
| | | TOTALS | | 2634 | 19165157 | \$28,697.43 | \$43,031.69 |