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ROBERT M. C. ROSE
OF COUNSEL

April 13, 2001
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 third quarterly report for the three months ended March 31, 2001, 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/tmg
cc: Mr. Jan Charron, Regional Manager
Ms. Gabrielle Umbel
Gary Morse, P.E.
Julian Coto, P.E.
Mr. Kevin Bennett
wateroak\6bayo.ltr

DOCUMENT NUMBER-DATE

04597 APR 13 2001

FPSC-RECORDS/REPORTING

QTR 3

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
		METER	NO OF	WATER	WATER	SEWER	SALES
		SIZE	BILLS	USE	REVENUE	REVENUE	TAX
JAN	RESIDENTIAL	5/8X3/4	787	5255817	\$7,719.70	\$13,733.19	\$709.12
	GENERAL	5/8X3/4	13	21277	\$93.63	\$44.94	\$9.20
		1 INCH	1	8530	\$20.30	\$20.07	\$1.00
		1-1/2 INCH	3	132000	\$162.97	\$60.21	\$3.00
		2 INCH	10	49100	\$505.51	\$60.21	\$10.00
		3 INCH	2	79200	\$244.54	\$0.00	\$2.00
		SUN	2	16560	\$21.18	\$39.45	\$1.92
	TOTALS		818	5562484	\$8,767.83	\$13,958.07	\$736.24
FEB	RESIDENTIAL	5/8X3/4	789	5637424	\$7,890.72	\$14,096.47	\$721.26
	GENERAL	5/8X3/4	13	13890	\$89.86	\$38.58	\$8.77
		1 INCH	1	2650	\$17.30	\$13.13	\$1.00
		1-1/2 INCH	3	117700	\$155.68	\$60.21	\$3.00
		2 INCH	10	67400	\$544.85	\$60.21	\$10.00
		3 INCH	2	104000	\$257.20	\$0.00	\$2.00
		SUN	32	183810	\$297.45	\$333.49	\$22.73
	TOTALS		850	6126874	\$9,253.06	\$14,602.09	\$768.76
MARCH	RESIDENTIAL	5/8X3/4	789	5525410	\$7,840.01	\$13,950.30	\$716.20
	GENERAL	5/8X3/4	13	31313	\$98.74	\$41.56	\$9.39
		1 INCH	1	1800	\$16.86	\$11.37	\$1.00
		1-1/2 INCH	3	86200	\$139.61	\$60.21	\$3.00
		2 INCH	10	98400	\$560.64	\$60.21	\$10.00
		3 INCH	2	61000	\$235.26	\$0.00	\$2.00
		SUN	31	93280	\$244.90	\$307.14	\$21.54
	TOTALS		849	5897403	\$9,136.02	\$14,430.79	\$763.13
QTR	RESIDENTIAL	5/8X3/4	2365	16418651	\$23,450.43	\$41,779.96	\$2,146.58
	GENERAL	5/8X3/4	39	66480	\$282.23	\$125.08	\$27.36
		1 INCH	3	12980	\$54.46	\$44.57	\$3.00
		1-1/2 INCH	9	335900	\$458.26	\$180.63	\$9.00
		2 INCH	30	214900	\$1,611.00	\$180.63	\$30.00
		3 INCH	6	244200	\$737.00	\$0.00	\$6.00
		SUN	65	293650	\$563.53	\$680.08	\$46.19
	TOTALS		2517	17586761	\$27,156.91	\$42,990.95	\$2,268.13