

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301  

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**(850) 877-6555**

CHRIS H. BENTLEY, P.A.  
F. MARSHALL DETERDING  
MARTIN S. FRIEDMAN, P.A.  
JOHN R. JENKINS, P.A.  
STEVEN T. MINDLIN, P.A.  
JOSEPH P. PATTON  
DAREN L. SHIPPY, LL.M. TAX  
WILLIAM E. SUNDSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

MAILING ADDRESS  
POST OFFICE BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (850) 656-4029

ROBERT M. C. ROSE  
OF COUNSEL

July 11, 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

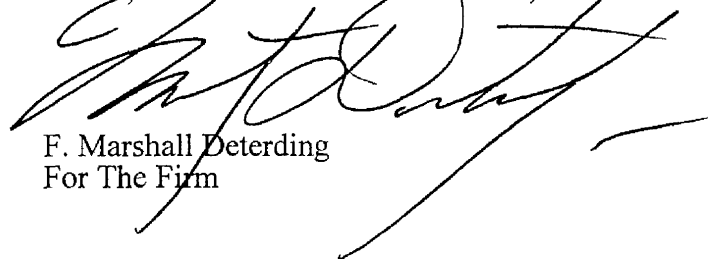
Dear Ms. Bayo:

Attached in accordance with the requirements of Order No. PSC-00-1165-PAA-WS, is the fourth quarterly report for the three months ended June 30, 2001, relative to the monies collected subject to refund within the Sun Communities Finance LLC d/b/a Water Oak Utility system in Lake 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. Jim Hoekstra  
Mr. Brian Fannon  
Ms. Gabrielle Umbel  
Ms. Lori Rumer  
Gary Morse, P.E.

wateroak\8bayo.ltr

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
		METER SIZE	NO OF BILLS	WATER USE	WATER REVENUE	SEWER REVENUE	SALES TAX
APRIL	RESIDENTIAL	5/8X3/4	790	6969311	\$8,578.68	\$14,653.61	\$745.11
	GENERAL	5/8X3/4	13	92045	\$129.70	\$53.38	\$10.10
		1 INCH	1	1280	\$16.60	\$10.29	\$1.00
		1-1/2 INCH	3	89400	\$141.25	\$60.21	\$3.00
		2 INCH	10	307100	\$667.09	\$60.21	\$10.00
		3 INCH	2	81800	\$235.67	\$0.00	\$2.00
		SUN	29	167020	\$269.81	\$339.78	\$21.59
	TOTALS		848	7687956	\$10,038.80	\$15,177.48	\$792.80
MAY	RESIDENTIAL	5/8X3/4	788	8619921	\$9,411.88	\$14,755.40	\$749.88
	GENERAL	5/8X3/4	13	149785	\$159.15	\$48.42	\$10.08
		1 INCH	1	1820	\$16.87	\$11.41	\$1.00
		1-1/2 INCH	3	80400	\$136.66	\$59.17	\$3.00
		2 INCH	10	479100	\$754.80	\$60.21	\$10.00
		3 INCH	2	84100	\$247.05	\$0.00	\$2.00
		SUN	29	805990	\$595.63	\$442.01	\$24.68
	TOTALS		846	10221116	\$11,322.04	\$15,376.62	\$800.64
JUNE	RESIDENTIAL	5/8X3/4	793	5545198	\$7,875.79	\$13,781.81	\$714.21
	GENERAL	5/8X3/4	13	40014	\$103.17	\$43.48	\$9.51
		1 INCH	1	1740	\$16.83	\$11.25	\$1.00
		1-1/2 INCH	3	88100	\$140.58	\$60.21	\$3.00
		2 INCH	10	188800	\$606.76	\$60.21	\$10.00
		3 INCH	2	63200	\$236.38	\$0.00	\$2.00
		SUN	27	643686	\$500.14	\$473.70	\$24.89
	TOTALS		849	6570738	\$9,479.65	\$14,410.66	\$764.61
QTR	RESIDENTIAL	5/8X3/4	2371	21134430	\$25,866.35	\$43,170.82	\$2,209.20
	GENERAL	5/8X3/4	39	281844	\$392.02	\$145.28	\$29.69
		1 INCH	3	4840	\$50.30	\$32.95	\$3.00
		1-1/2 INCH	9	257900	\$418.49	\$179.59	\$9.00
		2 INCH	30	975000	\$2,028.65	\$180.63	\$30.00
		3 INCH	6	209100	\$719.10	\$0.00	\$6.00
		SUN	85	1616696	\$1,365.58	\$1,255.49	\$71.16
	TOTALS		2543	24479810	\$30,840.49	\$44,964.76	\$2,358.05