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ROBERT M. C. ROSE
OF COUNSEL

October 17, 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 September 30, 2001, relative to the monies collected subject to refund within the Sun Communities Finance LLC d/b/a Water Oak Utility system.

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

Sincerely,

ROSE, SUNDBSTROM & 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-COMMISSION CLERK

QTR5

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
		METER	NO OF	WATER	WATER	SEWER	SALES
		SIZE	BILLS	USE	REVENUE	REVENUE	TAX
JULY	RESIDENTIAL	5/8X3/4	792	5019206	\$7,578.59	\$13,136.73	\$694.36
	GENERAL	5/8X3/4	13	32155	\$99.12	\$40.80	\$9.01
		1 INCH	1	2080	\$17.01	\$11.95	\$1.00
		1-1/2 INCH	3	81400	\$137.17	\$58.76	\$3.00
		2 INCH	10	158100	\$591.09	\$60.21	\$10.00
		3 INCH	2	27500	\$218.18	\$0.00	\$2.00
		SUN	26	470004	\$390.25	\$453.16	\$23.43
	TOTALS		847	5790445	\$9,031.41	\$13,761.61	\$742.80
AUGUST	RESIDENTIAL	5/8X3/4	798	5762878	\$8,018.72	\$13,934.22	\$723.03
	GENERAL	5/8X3/4	13	19518	\$92.73	\$42.28	\$8.95
		1 INCH	1	11580	\$21.85	\$20.07	\$1.00
		1-1/2 INCH	3	64800	\$128.71	\$60.21	\$3.00
		2 INCH	10	127500	\$575.49	\$60.21	\$10.00
		3 INCH	2	48000	\$228.63	\$0.00	\$2.00
		SUN	22	390580	\$339.24	\$433.92	\$21.63
	TOTALS		849	6424856	\$9,405.37	\$14,550.91	\$769.61
SEPTEMBER	RESIDENTIAL	5/8X3/4	796	3966795	\$7,089.86	\$12,550.45	\$675.13
	GENERAL	5/8X3/4	13	44848	\$105.66	\$39.68	\$9.16
		1 INCH	1	3720	\$17.84	\$15.35	\$1.00
		1-1/2 INCH	3	75800	\$134.32	\$58.55	\$3.00
		2 INCH	10	99300	\$561.10	\$60.21	\$10.00
		3 INCH	2	100200	\$255.25	\$0.00	\$2.00
		SUN	21	214460	\$243.05	\$397.30	\$20.10
	TOTALS		846	4505123	\$8,407.08	\$13,121.54	\$720.39
QTR	RESIDENTIAL	5/8X3/4	2386	14748879	\$22,687.17	\$39,621.40	\$2,092.52
	GENERAL	5/8X3/4	39	96521	\$297.51	\$122.76	\$27.12
		1 INCH	3	17380	\$56.70	\$47.37	\$3.00
		1-1/2 INCH	9	222000	\$400.20	\$177.52	\$9.00
		2 INCH	30	384900	\$1,727.68	\$180.63	\$30.00
		3 INCH	6	175700	\$702.06	\$0.00	\$6.00
		SUN	69	1075044	\$972.54	\$1,284.38	\$65.16
	TOTALS		2542	16720424	\$26,843.86	\$41,434.06	\$2,232.80