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ROBERT M. C. ROSE
OF COUNSEL

January 16, 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 fourth quarterly report for the three months ended December 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
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wateroak\8bayo.ltr

DOCUMENT NUMBER-DATE
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QTR6

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
	METER	NO OF	WATER	WATER	SEWER	SALES	
	SIZE	BILLS	USE	REVENUE	REVENUE	TAX	
OCTOBER	RESIDENTIAL	5/8X3/4	792	6334020	\$8,303.36	\$14,048.87	\$728.40
	GENERAL	5/8X3/4	13	49468	\$107.99	\$45.17	\$9.32
		1 INCH	1	3440	\$17.70	\$14.77	\$1.00
		1-1/2 INCH	3	83500	\$138.24	\$60.21	\$3.00
		2 INCH	10	168700	\$596.49	\$60.21	\$10.00
		3 INCH	2	116800	\$263.71	\$0.00	\$2.00
		SUN	26	345190	\$309.70	\$409.58	\$20.65
	TOTALS		847	7101118	\$9,737.19	\$14,638.81	\$774.37
NOVEMBER	RESIDENTIAL	5/8X3/4	803	6344180	\$8,346.79	\$14,441.14	\$741.64
	GENERAL	5/8X3/4	13	42874	\$104.63	\$40.74	\$9.23
		1 INCH	1	1250	\$16.58	\$10.23	\$1.00
		1-1/2 INCH	3	72000	\$132.37	\$60.21	\$3.00
		2 INCH	10	100500	\$561.72	\$60.21	\$10.00
		3 INCH	2	116000	\$263.31	\$0.00	\$2.00
		SUN	18	283050	\$258.91	\$349.44	\$17.65
	TOTALS		850	6959864	\$9,684.31	\$14,961.97	\$784.52
DECEMBER	RESIDENTIAL	5/8X3/4	807	6938183	\$8,676.27	\$14,699.69	\$752.12
	GENERAL	5/8X3/4	13	75914	\$121.48	\$44.81	\$9.18
		1 INCH	1	1000	\$16.48	\$9.72	\$1.00
		1-1/2 INCH	3	88600	\$140.84	\$60.21	\$3.00
		2 INCH	10	269100	\$647.68	\$58.96	\$10.00
		3 INCH	2	119700	\$265.20	\$0.00	\$2.00
		SUN	14	207070	\$194.73	\$257.69	\$13.30
	TOTALS		850	7699567	\$10,061.68	\$15,131.08	\$790.60
QTR	RESIDENTIAL	5/8X3/4	2402	19616383	\$25,325.42	\$43,189.70	\$2,222.16
	GENERAL	5/8X3/4	39	168256	\$334.10	\$130.72	\$27.73
		1 INCH	3	5690	\$50.74	\$34.72	\$3.00
		1-1/2 INCH	9	244100	\$411.45	\$180.63	\$9.00
		2 INCH	30	538300	\$1,805.89	\$179.38	\$30.00
		3 INCH	6	352500	\$792.22	\$0.00	\$6.00
		SUN	59	836310	\$703.34	\$1,016.71	\$51.60
	TOTALS		2547	21760539	\$29,483.16	\$44,731.86	\$2,349.49