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ROBERT M. C. ROSE  
*OF COUNSEL*

April 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 third quarterly report for the three months ended March 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, SUNDBSTROM & BENTLEY, LLP

  
F. Marshall Deterding  
For The Firm

FMD/tms

cc Ms. Gabriel Umbel  
Ms. Lori Rumer  
Gary Morse, P.E.  
Julian Coto, P.E.  
Mr. Jim Hoekstra  
Mr. Brian W. Fannon

wateroak\6bayo.ltr

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FROM : J&amp;B

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## QTR7

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
		METER	NO OF	WATER	WATER	SEWER	SALES
		SIZE	BILLS	USE	REVENUE	REVENUE	TAX
JANUARY	RESIDENTIAL	5/8X3/4	809	4858470	\$7,665.35	\$13,714.17	\$717.26
	GENERAL	5/8X3/4	13	38999	\$101.59	\$39.61	\$9.53
		1 INCH	1	1300	\$16.61	\$10.34	\$1.00
		1-1/2 INCH	3	88700	\$140.89	\$60.21	\$3.00
		2 INCH	10	377800	\$703.15	\$57.68	\$10.00
		3 INCH	2	92600	\$251.38	\$0.00	\$2.00
		SUN	12	57930	\$67.73	\$97.07	\$5.30
	<b>TOTALS</b>		850	5513699	\$8,946.70	\$13,879.08	\$748.09
FEBRUAR	RESIDENTIAL	5/8X3/4	815	5041562	\$7,755.24	\$13,794.93	\$720.73
	GENERAL	5/8X3/4	13	17582	\$91.68	\$39.28	\$9.07
		1 INCH	1	1940	\$18.93	\$11.66	\$1.00
		1-1/2 INCH	3	81300	\$137.13	\$60.21	\$3.00
		2 INCH	10	970720	\$1,005.54	\$60.21	\$10.00
		3 INCH	2	4700	\$206.54	\$0.00	\$2.00
		SUN	12	56570	\$105.25	\$144.88	\$9.13
	<b>TOTALS</b>		856	6174374	\$9,318.31	\$14,111.17	\$754.93
MARCH	RESIDENTIAL	5/8X3/4	820	6926333	\$8,751.78	\$15,049.17	\$766.52
	GENERAL	5/8X3/4	13	32557	\$99.38	\$42.89	\$9.62
		1 INCH	1	2600	\$17.22	\$12.82	\$1.00
		1-1/2 INCH	3	89800	\$141.45	\$60.21	\$3.00
		2 INCH	10	479900	\$755.21	\$60.21	\$10.00
		3 INCH	2	11900	\$210.22	\$0.00	\$2.00
		SUN	15	28000	\$109.82	\$129.56	\$9.89
	<b>TOTALS</b>		864	7570990	\$10,085.08	\$15,354.86	\$802.03
QTR	RESIDENTIAL	5/8X3/4	2444	18828365	\$24,172.37	\$42,558.27	\$2,204.51
	GENERAL	5/8X3/4	39	87038	\$292.85	\$121.78	\$28.22
		1 INCH	3	5740	\$50.76	\$34.82	\$3.00
		1-1/2 INCH	9	259800	\$419.47	\$180.63	\$9.00
		2 INCH	30	1828420	\$2,463.90	\$178.10	\$30.00
		3 INCH	6	109200	\$668.14	\$0.00	\$6.00
		SUN	39	142500	\$282.80	\$371.51	\$24.32
	<b>TOTALS</b>		2570	19259083	\$28,350.09	\$43,445.11	\$2,305.06