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July 12, 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 June 30, 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, SUNDSTROM & BENTLEY, LLP

  
F. Marshall Deterding  
For The Firm

FMD/tms

wateroak\14bayo.ltr

DOCUMENT NUMBER-DATE

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## QTR8

WATER OAK UTILITY							
QUARTERLY BILLING SUMMARY							
		METER SIZE	NO OF BILLS	WATER USE	WATER REVENUE	SEWER REVENUE	SALES TAX
APRIL	RESIDENTIAL	5/8X3/4	816	7341675	\$8,938.33	\$15,019.54	\$766.97
	GENERAL	5/8X3/4	13	64497	\$115.67	\$55.55	\$10.27
		1 INCH	1	2040	\$16.99	\$11.87	\$1.00
		1-1/2 INCH	3	132400	\$163.19	\$60.21	\$3.00
		2 INCH	10	340050	\$683.89	\$60.21	\$10.00
		3 INCH	2	100	\$204.10	\$0.00	\$2.00
		SUN	15	213990	\$204.63	\$194.68	\$11.81
		TOTALS		860	8094552	\$10,326.80	\$15,402.06
MAY	RESIDENTIAL	5/8X3/4	822	8841142	\$9,741.40	\$15,208.02	\$777.37
	GENERAL	5/8X3/4	13	132473	\$150.03	\$58.13	\$10.85
		1 INCH	1	3550	\$17.76	\$15.01	\$0.81
		1-1/2 INCH	3	139800	\$166.85	\$60.21	\$3.00
		2 INCH	10	427740	\$728.58	\$60.21	\$9.26
		3 INCH	2	145900	\$278.58	\$0.00	\$2.00
		SUN	18	485070	\$361.95	\$286.16	\$15.17
		TOTALS		869	10175485	\$11,445.13	\$15,667.74
JUNE	RESIDENTIAL	5/8X3/4	821	4661794	\$7,593.09	\$13,442.79	\$716.51
	GENERAL	5/8X3/4	13	47187	\$106.87	\$55.68	\$9.51
		1 INCH	1	3950	\$17.96	\$16.83	\$0.84
		1-1/2 INCH	3	166100	\$180.39	\$55.45	\$2.83
		2 INCH	10	110340	\$568.77	\$60.21	\$8.80
		3 INCH	2	3500	\$205.94	\$0.00	\$1.46
		SUN	15	414220	\$317.94	\$230.75	\$12.90
		TOTALS		865	5407091	\$8,988.96	\$13,860.71
QTR	RESIDENTIAL	5/8X3/4	2459	20844611	\$28,272.82	\$43,670.36	\$2,260.85
	GENERAL	5/8X3/4	39	244157	\$372.57	\$169.38	\$30.63
		1 INCH	3	9550	\$52.71	\$42.71	\$2.65
		1-1/2 INCH	9	438100	\$510.43	\$175.87	\$8.83
		2 INCH	30	878130	\$1,979.24	\$180.63	\$28.06
		3 INCH	6	149300	\$688.60	\$0.00	\$5.46
		SUN	48	1113280	\$884.52	\$691.59	\$39.88
		TOTALS		2594	23677128	\$30,760.89	\$44,930.51