

CYPRESS LAKES UTILITIES, INC.

Docket No. 020407-WS

**Response to PSC Request
MFR Deficiencies
Dated October 23, 2002**

Item 2

Polk County

Schedule F-1

DOCUMENT NUMBER-DATE
12997 NOV 26 8
FPSC-COMMISSION CLERK

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Cypress Lakes Utilities, Inc.
Docket No.: 020407-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.
Rev. 1, 11/25/02

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakage's and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped (000)	(2) Gallons Purchased (000)	(3) Gallons Sold (000)	(4) Other Uses (000) (1)	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
1/2001	6,828		6,109	560	159	2.33 %
2/2001	6,708		6,267	-	441	6.57
3/2001	7,256		6,127	30	1,099	15.15
4/2001	7,383		6,613	-	770	10.43
5/2001	7,368		6,721	-	647	8.78
6/2001	6,275		5,100	50	1,125	17.93
7/2001	4,357		3,853	50	454	10.42
8/2001	4,194		3,588	100	506	12.06
9/2001	4,274		3,907	41	326	7.63
10/2001	5,966		5,422	21	523	8.77
11/2001	6,611		5,997	-	614	9.29
12/2001	7,254		5,566	-	1,688	23.27
Total	74,474	-	65,270	852	8,352	11.21 %

Note: There is no specific explanation as to why the percentage of unaccounted for water is 11.21% rather than 10.00%. It could be due to an understatement of other uses, which are estimated. It also could be due to the normal 2-3% range of meter error. It is the utility's position that the acceptable level of unaccounted for water, without explanation, should be 12.5%, based on recommendations in previous rulemaking dockets that include an allowance of 2-3% in addition to the 10% the Commission had historically recognized.