

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 6, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$3,268,748 is the remaining Budget Balance after three (3) months of operation. The actual amount spent is 24.7% of the Budget *versus* 25.0% of the amount Budgeted (3 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | NOV. 13-14 | YTD 13-14 | BUDGET 2014-2015 | NOV. 14-15 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|------------------|-------------------|
| UTILITIES | | | | | | | |
| 6255 WATER | 43,491 | 167,723 | 774,550 | 42,186 | 156,152 | 618,398 | 20.2% |
| | | | | | | | |
| 6256 TELEPHONE | 15,507 | 46,253 | 185,457 | 13,571 | 41,609 | 143,848 | 22.4% |
| | | | | | | | |
| 6257 ELECTRICITY | 238,748 | 794,852 | 3,355,642 | 241,814 | 870,247 | 2,485,395 | 25.9% |
| | | | | | | | |
| 6258 GAS | 1,653 | 5,306 | 27,261 | 2,583 | 6,154 | 21,107 | 22.6% |
| | | | | | | | |
| TOTAL | 299,399 | 1,014,134 | 4,342,910 | 300,154 | 1,074,162 | 3,268,748 | 24.7% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | NOV. 13-14 | YTD 13-14 | BUDGET 2014-2015 | NOV. 14-15 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|---------------|----------------|---------------------|---------------|----------------|----------------|--------------|
| 6255 WATER | | | | | | | |
| 001-EPHS (8 Meters) | 3,439 | 15,983 | 63,171 | 3,208 | 14,006 | 49,165 | 22.2% |
| 001-S.B FIELD (2 METERS) | 784 | 4,041 | 35,500 | 1,403 | 5,326 | 30,174 | 15.0% |
| 003-DAEP (2 Meters) | 1,170 | 3,672 | 16,408 | 1,138 | 3,520 | 12,888 | 21.5% |
| 004-CCWINN (8 Meters) | 4,826 | 19,497 | 95,246 | 4,646 | 18,468 | 76,778 | 19.4% |
| 041-EPJRH (2 Meters) | 2,030 | 8,106 | 41,598 | 1,982 | 9,486 | 32,112 | 22.8% |
| 042-MJRH (4 Meters) | 2,197 | 8,456 | 36,855 | 2,263 | 8,966 | 27,889 | 24.3% |
| 102-Darr (2 Meters) | 1,616 | 5,149 | 19,677 | 1,606 | 4,941 | 14,736 | 25.1% |
| 103-LDC (2 Meters) | 1,119 | 4,243 | 18,064 | 1,216 | 3,781 | 14,283 | 20.9% |
| 104-Graves (4 Meters) | 1,300 | 4,283 | 18,277 | 1,348 | 4,341 | 13,936 | 23.7% |
| 105-Glass (2 Meters) | 933 | 2,930 | 12,594 | 914 | 2,846 | 9,748 | 22.6% |
| 106-Lee (2 Meters) | 981 | 3,583 | 15,356 | 805 | 2,771 | 12,585 | 18.0% |
| 107-Kirchner (1Meter) | 477 | 1,345 | 8,032 | 910 | 2,007 | 6,025 | 25.0% |
| 109-San Luis (3 Meters) | 1,661 | 5,692 | 24,517 | 1,583 | 5,920 | 18,597 | 24.1% |
| 110-R. Valley (7 Meters) | 1,552 | 8,629 | 33,571 | 2,108 | 8,183 | 25,388 | 24.4% |
| 111-Benavides (3 Meters) | 1,001 | 3,319 | 13,981 | 945 | 2,891 | 11,090 | 20.7% |
| 112-ECC (1 Meters) | 939 | 3,295 | 13,777 | 924 | 3,016 | 10,761 | 21.9% |
| 113-S. Mines (3 Meters) | 1,323 | 4,553 | 20,360 | 1,320 | 4,231 | 16,129 | 20.8% |
| 115-S. Houston (2 Meters) | 1,284 | 4,693 | 23,468 | 1,614 | 5,501 | 17,967 | 23.4% |
| 116-RVLA (2 Meter) | 1,012 | 3,160 | 13,508 | 998 | 3,068 | 10,440 | 22.7% |
| 117-P. Gallego (2 Meters) | 1,418 | 5,378 | 18,601 | 1,192 | 4,092 | 14,509 | 22.0% |
| 118-HB Gonz. (2 Meters) | 1,337 | 4,672 | 20,644 | 1,173 | 4,644 | 16,000 | 22.5% |
| 119-Kennedy (3 Meters) | 944 | 3,135 | 17,094 | 963 | 3,433 | 13,661 | 20.1% |
| 120-Libery (2 Meters) | 999 | 5,112 | 19,392 | 1,392 | 4,994 | 14,398 | 25.8% |
| 121-CERNA (2 Meters) | 1,463 | 6,101 | 21,799 | 1,459 | 4,940 | 16,859 | 22.7% |
| 122-P.MANCHA (2 Meters) | 1,352 | 5,018 | 10,994 | 285 | 1,496 | 9,498 | 13.6% |
| 809-Eagle Field (5 Meter) | 595 | 3,405 | 16,328 | 497 | 3,563 | 12,765 | 21.8% |
| 809-Old JRH Offices (1 Meter) | 0 | 92 | 2,252 | 60 | 485 | 1,767 | 21.5% |
| 809-SAC (2 Meters) | 2,869 | 9,078 | 66,130 | 1,590 | 5,349 | 60,781 | 8.1% |
| 821-DAR CARE (1 Meters) | 272 | 881 | 11,050 | 277 | 2,322 | 8,728 | 21.0% |
| 826-Austin (3 Meters) | 622 | 1,916 | 7,493 | 480 | 1,836 | 5,657 | 24.5% |
| Multiplex (1 Meter) | 989 | 3,985 | 20,666 | 965 | 3,351 | 17,315 | 16.2% |
| DSC (1 Meters) | 794 | 2,236 | 10,847 | 709 | 1,562 | 9,285 | 14.4% |
| DeLuna Webster (1 Meter) | 196 | 2,084 | 7,300 | 214 | 818 | 6,482 | 11.2% |
| TOTAL | 43,491 | 167,723 | 774,550 | 42,186 | 156,152 | 618,398 | 20.2% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | NOV. 13-14 | YTD 13-14 | BUDGET 2014-2015 | NOV. 14-15 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------|-------------------|
| 6256 TELEPHONE | | | | | | | |
| 001-EPHS (26 Lines) | 1,255 | 3,777 | 13,898 | 902 | 3,108 | 10,790 | 22.4% |
| 003-DAEP (1 Lines) | 46 | 149 | 701 | 42 | 144 | 557 | 20.5% |
| 004-CCWINN (27 Lines) | 1,286 | 3,615 | 17,013 | 1,427 | 4,260 | 12,753 | 25.0% |
| 041-EPJRH (25 Lines) | 825 | 2,456 | 9,441 | 742 | 2,285 | 7,156 | 24.2% |
| 042-MJRH (22 Lines) | 790 | 2,379 | 9,074 | 696 | 2,102 | 6,972 | 23.2% |
| 102-Darr (5 Lines) | 225 | 682 | 2,432 | 176 | 564 | 1,868 | 23.2% |
| 103-LDC (6 Lines) | 255 | 745 | 3,774 | 342 | 848 | 2,926 | 22.5% |
| 104-Graves (5 Lines) | 354 | 925 | 2,529 | 182 | 547 | 1,982 | 21.6% |
| 105-Glass (5 Lines) | 241 | 694 | 2,214 | 177 | 536 | 1,678 | 24.2% |
| 106-Lee (5 Lines) | 247 | 730 | 2,686 | 177 | 544 | 2,142 | 20.2% |
| 107-Kirchner (5 Lines) | 219 | 651 | 2,498 | 206 | 606 | 1,892 | 24.3% |
| 109-San Luis (5 Lines) | 229 | 699 | 2,986 | 224 | 696 | 2,290 | 23.3% |
| 110-R. Valley (6 Lines) | 357 | 1,106 | 4,563 | 358 | 1,070 | 3,493 | 23.4% |
| 111-Benavides (6 Lines) | 293 | 805 | 3,001 | 240 | 694 | 2,307 | 23.1% |
| 112-ECC (5 Lines) | 226 | 602 | 2,182 | 156 | 529 | 1,653 | 24.3% |
| 113-S. Mines (9 Lines) | 416 | 1,157 | 3,987 | 318 | 957 | 3,030 | 24.0% |
| 115-S. Houston (5 Lines) | 311 | 884 | 3,242 | 267 | 743 | 2,499 | 22.9% |
| 116-RVLA (3 Lines) | 233 | 548 | 1,545 | 87 | 320 | 1,225 | 20.7% |
| 117-P. Gallego (6 Lines) | 270 | 787 | 3,090 | 212 | 648 | 2,442 | 21.0% |
| 118-HB Gonz. (4 Lines) | 170 | 514 | 1,935 | 145 | 427 | 1,508 | 22.1% |
| 119-Kennedy (5 Lines) | 237 | 655 | 1,860 | 156 | 459 | 1,401 | 24.7% |
| 120-Liberty (4 Lines) | 195 | 613 | 1,926 | 151 | 474 | 1,452 | 24.6% |
| 121-Cerna (5 Lines) | 181 | 715 | 2,381 | 182 | 528 | 1,853 | 22.2% |
| 122-P.Mancha (3 Lines) | 174 | 477 | 1,750 | 110 | 410 | 1,340 | 23.4% |
| 809-SAC (8 Lines) | 227 | 677 | 4,472 | 222 | 666 | 3,806 | 14.9% |
| 813-CCWINN Band (3 Lines) | 88 | 267 | 1,248 | 86 | 272 | 976 | 21.8% |
| 815-CATE (6 Lines) | 209 | 561 | 2,800 | 207 | 620 | 2,180 | 22.1% |
| 816-Food Service (25 Lines) | 930 | 2,257 | 11,944 | 1,075 | 2,875 | 9,069 | 24.1% |
| 821-Daycare (5 Lines) | 147 | 484 | 1,707 | 134 | 410 | 1,297 | 24.0% |
| 826-Austin Bldg(5 Lines) | 64 | 64 | 500 | 14 | 48 | 452 | 9.6% |
| Multiplex (16 Lines) | 746 | 2,189 | 8,450 | 564 | 1,788 | 6,662 | 21.2% |
| DSC (30 Lines) | 2,975 | 9,926 | 40,300 | 2,667 | 8,598 | 31,702 | 21.3% |
| DeLuna Webster (17 Lines) | 1,089 | 3,464 | 13,328 | 928 | 2,833 | 10,495 | 21.3% |
| TOTAL | 15,507 | 46,253 | 185,457 | 13,571 | 41,609 | 143,848 | 22.4% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | NOV. 13-14 | YTD 13-14 | BUDGET 2014-2015 | NOV. 14-15 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------|----------------|---------------------|----------------|----------------|------------------|--------------|
| 6257 ELECTRICITY | | | | | | | |
| 001-EPHS (13 Meters)* | 26,959 | 95,121 | 395,000 | 30,293 | 100,661 | 294,339 | 25.5% |
| 001-S.B. FIELDS(3 Meters)* | 662 | 1,993 | 11,053 | 666 | 1,928 | 9,125 | 17.4% |
| 003-DAEP (6 Meters)* | 2,743 | 9,952 | 50,525 | 3,231 | 12,372 | 38,153 | 24.5% |
| 004-CCWINN (4 Meters)** | 40,451 | 122,221 | 464,045 | 36,308 | 116,532 | 347,513 | 25.1% |
| 041-EPJRH (6 Meters)* | 13,215 | 47,735 | 195,044 | 15,271 | 50,524 | 144,520 | 25.9% |
| 042-MJRH (7 Meters)* | 13,537 | 48,704 | 197,257 | 15,624 | 53,976 | 143,281 | 27.4% |
| 102-Darr (7 Meters)* | 5,916 | 17,005 | 66,627 | 4,879 | 17,553 | 49,074 | 26.3% |
| 103-LDC (5 Meters)* | 3,409 | 8,571 | 59,421 | 4,624 | 16,441 | 42,980 | 27.7% |
| 104-Graves (7 Meters)* | 6,445 | 23,911 | 104,963 | 7,341 | 27,990 | 76,973 | 26.7% |
| 105-Glass (11 Meters)* | 6,852 | 22,478 | 90,386 | 7,860 | 25,627 | 64,759 | 28.4% |
| 106-Lee (11 Meters)* | 7,293 | 21,844 | 87,913 | 6,682 | 23,573 | 64,340 | 26.8% |
| 107-Kirchner (6 Meters)* | 2,382 | 9,041 | 41,966 | 2,965 | 11,575 | 30,391 | 27.6% |
| 109-San Luis (1 Meter)* | 6,929 | 23,582 | 91,437 | 7,698 | 26,481 | 64,956 | 29.0% |
| 110-R. Valley (5 Meters)* | 7,780 | 23,968 | 101,377 | 8,677 | 27,807 | 73,570 | 27.4% |
| 111-Benavides (6 Meters)* | 5,250 | 16,798 | 83,343 | 5,541 | 21,078 | 62,265 | 25.3% |
| 112-ECC (5 Meters)* | 3,264 | 13,417 | 63,309 | 3,871 | 16,571 | 46,738 | 26.2% |
| 113-S. Mines (5 Meters)* | 6,483 | 21,268 | 112,301 | 3,854 | 25,817 | 86,484 | 23.0% |
| 115-S. Houston (6 Meters)* | 5,475 | 18,996 | 74,167 | 6,423 | 21,602 | 52,565 | 29.1% |
| 116-RVLA (2 Meter)* | 3,463 | 12,478 | 63,091 | 1,740 | 12,844 | 50,247 | 20.4% |
| 117-P. Gallego (1 Meter)* | 6,365 | 27,032 | 110,333 | 3,571 | 28,738 | 81,595 | 26.0% |
| 118-HB Gonz. (2 Meters)* | 5,887 | 20,011 | 73,389 | 6,029 | 20,477 | 52,912 | 27.9% |
| 119-Kennedy (6 Meters)* | 2,886 | 11,502 | 60,541 | 4,186 | 16,310 | 44,231 | 26.9% |
| 120-Liberty (1 Meter)* | 6,337 | 22,159 | 84,139 | 6,973 | 23,381 | 60,758 | 27.8% |
| 121-CERNA (1 Meters)* | 6,596 | 18,803 | 79,611 | 6,175 | 21,846 | 57,765 | 27.4% |
| 122-P.MANCHA (1 Meters)** | 9,295 | 30,900 | 105,000 | 9,096 | 28,993 | 76,007 | 27.6% |
| 807-EP Field House (1 Meter)* | 107 | 422 | 2,050 | 314 | 593 | 1,457 | 28.9% |
| 809-Eagle Field (1 Meter)* | 501 | 1,263 | 5,950 | 590 | 1,717 | 4,233 | 28.9% |
| 809-Old JRH Offices (2 Meter) | 240 | 739 | 3,600 | 209 | 812 | 2,788 | 22.5% |
| 809-SAC (1 Meters)** | 15,171 | 51,578 | 262,086 | 16,434 | 63,746 | 198,340 | 24.3% |
| 810-Transport. (2 Meters)* | 2,027 | 5,067 | 22,121 | 1,871 | 5,448 | 16,673 | 24.6% |
| 821-DAR CARE (1 Meters)* | 1,373 | 4,310 | 23,531 | 1,277 | 5,194 | 18,337 | 22.1% |
| 826-Austin (2 Meters)* | 3,422 | 11,143 | 47,000 | 2,169 | 10,192 | 36,808 | 21.7% |
| MULTIPLEX (1 Meter)* | 4,655 | 11,969 | 47,500 | 3,864 | 12,187 | 35,313 | 25.7% |
| DSC (7 Meters)* | 2,654 | 8,450 | 33,566 | 2,679 | 9,071 | 24,495 | 27.0% |
| De Luna Webster (1 Meter)* | 2,725 | 10,421 | 42,000 | 2,829 | 10,592 | 31,408 | 25.2% |
| TOTAL | 238,748 | 794,852 | 3,355,642 | 241,814 | 870,247 | 2,485,395 | 25.9% |

* Direct Energy (\$0.05763 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.0696 per KWh & SAC: \$.0696/\$.1325 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | NOV. 13-14 | YTD 13-14 | BUDGET 2014-2015 | NOV. 14-15 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------|-------------------|
| 6258 GAS | | | | | | | |
| 001-EPHS (1 Meter) | 490 | 1,667 | 8,027 | 892 | 1,902 | 6,125 | 23.7% |
| 003-DEAP (2 Meters) | 42 | 126 | 1,410 | 176 | 337 | 1,073 | 23.9% |
| 004-CCWINN (1 Meter) | 351 | 1,105 | 7,500 | 795 | 1,675 | 5,825 | 22.3% |
| 041-EPJRH (1 Meter) | 317 | 1,010 | 4,663 | 280 | 839 | 3,824 | 18.0% |
| 809-SAC (5 Meters) | 453 | 1,398 | 5,661 | 439 | 1,401 | 4,260 | 24.8% |
| TOTAL | 1,653 | 5,306 | 27,261 | 2,583 | 6,154 | 21,107 | 22.6% |