

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: March 6, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$2,690,345 is the remaining Budget Balance after five (5) months of operation (September, 2017 to January, 2018). The actual amount spent is 36.7% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | JAN. 16-17 | YTD 16-17 | BUDGET 2017-2018 | JAN. 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|------------------|-------------------|
| UTILITIES | | | | | | | |
| 6255 WATER | 57,099 | 286,434 | 778,582 | 49,319 | 286,194 | 492,388 | 36.8% |
| | | | | | | | |
| 6256 TELEPHONE | 21,178 | 147,815 | 189,681 | 8,523 | 37,573 | 152,108 | 19.8% |
| | | | | | | | |
| 6257 ELECTRICITY | 212,923 | 1,225,286 | 3,253,899 | 232,003 | 1,225,720 | 2,028,179 | 37.7% |
| | | | | | | | |
| 6258 GAS | 3,347 | 11,775 | 28,861 | 3,286 | 11,291 | 17,570 | 39.1% |
| | | | | | | | |
| TOTAL | 294,546 | 1,671,310 | 4,251,023 | 293,131 | 1,560,778 | 2,690,245 | 36.7% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | JAN. 16-17 | YTD 16-17 | BUDGET 2017-2018 | JAN. 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|---------------|----------------|---------------------|---------------|----------------|----------------|--------------|
| 6255 WATER | | | | | | | |
| 001-EPHS (8 Meters) | 3,942 | 24,068 | 70,000 | 3,628 | 25,323 | 44,677 | 36.2% |
| 001-S.B FIELD (2 METERS) | 1,667 | 9,281 | 23,500 | 339 | 3,435 | 20,065 | 14.6% |
| 003-DAEP (2 Meters) | 690 | 3,666 | 9,000 | 613 | 3,210 | 5,790 | 35.7% |
| 004-CCWINN (8 Meters) | 7,166 | 33,337 | 91,658 | 5,572 | 34,609 | 57,049 | 37.8% |
| 041-EPJRH (2 Meters) | 2,334 | 14,812 | 42,324 | 2,393 | 16,094 | 26,230 | 38.0% |
| 042-MJRH (4 Meters) | 3,319 | 17,551 | 43,000 | 3,315 | 16,702 | 26,298 | 38.8% |
| 102-Darr (2 Meters) | 2,096 | 9,925 | 26,000 | 1,910 | 9,629 | 16,371 | 37.0% |
| 103-LDC (2 Meters) | 1,235 | 7,846 | 16,250 | 1,324 | 6,247 | 10,003 | 38.4% |
| 104-Graves (4 Meters) | 1,592 | 7,799 | 22,000 | 2,037 | 8,784 | 13,216 | 39.9% |
| 105-Glass (2 Meters) | 1,219 | 6,463 | 16,000 | 1,553 | 6,423 | 9,577 | 40.1% |
| 106-Lee (2 Meters) | 1,120 | 6,497 | 16,500 | 1,125 | 6,231 | 10,269 | 37.8% |
| 107-Kirchner (1Meter) | 564 | 3,387 | 10,350 | 0 | 3,826 | 6,524 | 37.0% |
| 109-San Luis (3 Meters) | 2,304 | 10,978 | 25,500 | 2,094 | 10,306 | 15,194 | 40.4% |
| 110-R. Valley (7 Meters) | 1,749 | 8,473 | 37,000 | 2,535 | 14,933 | 22,067 | 40.4% |
| 111-Benavides (3 Meters) | 1,501 | 6,970 | 23,500 | 1,378 | 8,652 | 14,848 | 36.8% |
| 112-ECC (1 Meters) | 1,249 | 5,820 | 15,500 | 1,203 | 6,090 | 9,410 | 39.3% |
| 113-S. Mines (3 Meters) | 1,735 | 7,788 | 21,500 | 1,503 | 7,770 | 13,730 | 36.1% |
| 115-S. Houston (2 Meters) | 2,495 | 9,121 | 25,500 | 1,935 | 9,717 | 15,783 | 38.1% |
| 116-RVLA (2 Meter) | 1,204 | 6,205 | 15,000 | 1,153 | 5,787 | 9,213 | 38.6% |
| 117-P. Gallego (2 Meters) | 1,429 | 6,777 | 18,000 | 1,396 | 7,255 | 10,745 | 40.3% |
| 118-HB Gonz. (2 Meters) | 1,474 | 6,920 | 20,000 | 1,458 | 7,408 | 12,592 | 37.0% |
| 119-Kennedy (3 Meters) | 1,126 | 5,739 | 17,000 | 1,425 | 6,592 | 10,408 | 38.8% |
| 120-Libery (2 Meters) | 1,681 | 10,487 | 27,000 | 1,907 | 10,801 | 16,199 | 40.0% |
| 121-CERNA (2 Meters) | 1,416 | 5,913 | 16,500 | 1,092 | 6,447 | 10,053 | 39.1% |
| 122-P.MANCHA (2 Meters) | 1,602 | 6,404 | 18,000 | 1,241 | 7,021 | 10,979 | 39.0% |
| 809-Eagle Field (5 Meter) | 2,495 | 13,354 | 19,350 | 468 | 3,480 | 15,870 | 18.0% |
| 809-Old JRH Offices (1 Meter) | 74 | 372 | 1,250 | 110 | 467 | 783 | 37.3% |
| 809-SAC (2 Meters) | 2,959 | 12,876 | 47,000 | 1,651 | 17,352 | 29,648 | 36.9% |
| 821-DAR CARE (1 Meters) | 704 | 2,809 | 5,800 | 303 | 1,563 | 4,237 | 27.0% |
| 826-Austin (3 Meters) | 558 | 2,716 | 7,000 | 568 | 2,822 | 4,178 | 40.3% |
| Multiplex (1 Meter) | 1,393 | 6,965 | 18,500 | 1,170 | 6,468 | 12,032 | 35.0% |
| DSC (1 Meters) | 772 | 3,982 | 9,600 | 704 | 3,658 | 5,942 | 38.1% |
| DeLuna Webster (1 Meter) | 233 | 1,129 | 3,500 | 216 | 1,094 | 2,406 | 31.3% |
| TOTAL | 57,099 | 286,434 | 778,582 | 49,319 | 286,194 | 492,388 | 36.8% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | JAN. 16-17 | YTD 16-17 | BUDGET 2017-2018 | JAN. 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------|-------------------|
| 6256 TELEPHONE | | | | | | | |
| 001-EPHS (26 Lines) | 1,880 | 12,606 | 12,000 | 580 | 2,482 | 9,518 | 20.7% |
| 003-DAEP (1 Lines) | 248 | 1,087 | 701 | 34 | 151 | 550 | 21.5% |
| 004-CCWINN (27 Lines) | 1,366 | 11,183 | 12,500 | 727 | 3,130 | 9,370 | 25.0% |
| 041-EPJRH (25 Lines) | 1,271 | 7,492 | 10,000 | 549 | 2,323 | 7,677 | 23.2% |
| 042-MJRH (22 Lines) | 1,004 | 6,469 | 9,000 | 486 | 2,126 | 6,874 | 23.6% |
| 102-Darr (5 Lines) | 284 | 2,560 | 3,000 | 122 | 540 | 2,460 | 18.0% |
| 103-LDC (6 Lines) | 453 | 2,976 | 4,500 | 249 | 1,053 | 3,447 | 23.4% |
| 104-Graves (5 Lines) | 660 | 4,468 | 5,000 | 206 | 877 | 4,123 | 17.5% |
| 105-Glass (5 Lines) | 657 | 4,250 | 3,500 | 126 | 555 | 2,945 | 15.8% |
| 106-Lee (5 Lines) | 316 | 2,295 | 2,500 | 127 | 551 | 1,949 | 22.0% |
| 107-Kirchner (5 Lines) | 280 | 1,488 | 2,500 | 139 | 608 | 1,892 | 24.3% |
| 109-San Luis (5 Lines) | 386 | 2,140 | 3,000 | 154 | 670 | 2,330 | 22.3% |
| 110-R. Valley (6 Lines) | 758 | 3,788 | 5,980 | 201 | 1,154 | 4,826 | 19.3% |
| 111-Benavides (6 Lines) | 481 | 2,953 | 3,500 | 166 | 710 | 2,790 | 20.3% |
| 112-ECC (5 Lines) | 235 | 1,622 | 2,500 | 109 | 484 | 2,016 | 19.4% |
| 113-S. Mines (9 Lines) | 478 | 4,405 | 7,500 | 246 | 1,070 | 6,430 | 14.3% |
| 115-S. Houston (5 Lines) | 563 | 4,193 | 6,000 | 164 | 737 | 5,263 | 12.3% |
| 116-RVLA (3 Lines) | 399 | 1,896 | 2,500 | 97 | 424 | 2,076 | 17.0% |
| 117-P. Gallego (6 Lines) | 371 | 2,587 | 3,500 | 169 | 731 | 2,769 | 20.9% |
| 118-HB Gonz. (4 Lines) | 255 | 2,385 | 3,000 | 146 | 632 | 2,368 | 21.1% |
| 119-Kennedy (5 Lines) | 230 | 1,720 | 2,500 | 129 | 539 | 1,961 | 21.5% |
| 120-Liberty (4 Lines) | 512 | 2,586 | 3,000 | 139 | 616 | 2,384 | 20.5% |
| 121-Cerna (5 Lines) | 391 | 3170 | 3,000 | 171 | 764 | 2,236 | 25.5% |
| 122-P.Mancha (3 Lines) | 216 | 1,417 | 2,500 | 98 | 417 | 2,083 | 16.7% |
| 809-SAC (8 Lines) | 236 | 1,229 | 3,000 | 150 | 655 | 2,345 | 21.8% |
| 813-CCWINN Band (3 Lines) | 97 | 480 | 2,000 | 60 | 262 | 1,738 | 13.1% |
| 815-CATE (6 Lines) | 175 | 987 | 2,000 | 97 | 407 | 1,593 | 20.4% |
| 816-Food Service (25 Lines) | 1,265 | 6,432 | 9,000 | 595 | 2,852 | 6,148 | 31.7% |
| 821-Daycare (5 Lines) | 175 | 1,037 | 2,000 | 93 | 399 | 1,601 | 20.0% |
| 826-Austin Bldg(5 Lines) | 343 | 2537 | 5,000 | 93 | 438 | 4,562 | 8.8% |
| Multiplex (16 Lines) | 667 | 5,200 | 6,000 | 278 | 1,070 | 4,930 | 17.8% |
| DSC (30 Lines) | 3,664 | 29,999 | 35,000 | 1,487 | 6,537 | 28,463 | 18.7% |
| DeLuna Webster (17 Lines) | 862 | 8,180 | 12,000 | 336 | 1,612 | 10,388 | 13.4% |
| TOTAL | 21,178 | 147,815 | 189,681 | 8,523 | 37,573 | 152,108 | 19.8% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | JAN. 16-17 | YTD 16-17 | BUDGET 2017-2018 | JAN. 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| 6257 ELECTRICITY | | | | | | | |
| 001-EPHS (13 Meters)* | 22,891 | 159,848 | 446,000 | 24,944 | 163,180 | 282,820 | 36.6% |
| 001-S.B. FIELDS(3 Meters)* | 780 | 3,964 | 9,500 | 795 | 3,925 | 5,575 | 41.3% |
| 003-DAEP (6 Meters)* | 2,373 | 12,807 | 34,525 | 2,671 | 13,829 | 20,696 | 40.1% |
| 004-CCWINN (4 Meters)** | 27,359 | 150,166 | 365,000 | 23,327 | 136,690 | 228,310 | 37.4% |
| 041-EPJRH (6 Meters)* | 11,005 | 69,101 | 173,000 | 9,987 | 67,602 | 105,398 | 39.1% |
| 042-MJRH (7 Meters)* | 14,010 | 79,755 | 212,500 | 14,855 | 82,501 | 129,999 | 38.8% |
| 102-Darr (7 Meters)* | 5,341 | 29,501 | 77,000 | 6,326 | 30,363 | 46,637 | 39.4% |
| 103-LDC (5 Meters)* | 3,590 | 23,435 | 66,000 | 4,469 | 25,176 | 40,824 | 38.1% |
| 104-Graves (7 Meters)* | 5,915 | 37,213 | 98,000 | 6,383 | 36,923 | 61,077 | 37.7% |
| 105-Glass (11 Meters)* | 6,256 | 37,637 | 98,000 | 6,689 | 37,029 | 60,971 | 37.8% |
| 106-Lee (11 Meters)* | 6,482 | 34,361 | 91,000 | 7,247 | 35,491 | 55,509 | 39.0% |
| 107-Kirchner (6 Meters)* | 3,776 | 17,414 | 39,352 | 3,992 | 15,654 | 23,698 | 39.8% |
| 109-San Luis (1 Meter)* | 6,315 | 38,358 | 94,000 | 6,729 | 36,097 | 57,903 | 38.4% |
| 110-R. Valley (5 Meters)* | 7,613 | 43,159 | 112,000 | 10,659 | 44,731 | 67,269 | 39.9% |
| 111-Benavides (6 Meters)* | 4,389 | 27,801 | 74,000 | 5,454 | 28,589 | 45,411 | 38.6% |
| 112-ECC (5 Meters)* | 3,195 | 20,441 | 55,000 | 3,552 | 20,629 | 34,371 | 37.5% |
| 113-S. Mines (5 Meters)* | 5,763 | 31,243 | 83,000 | 7,523 | 32,797 | 50,203 | 39.5% |
| 115-S. Houston (6 Meters)* | 5,803 | 31,871 | 85,100 | 6,496 | 33,087 | 52,013 | 38.9% |
| 116-RVLA (2 Meter)* | 2,860 | 17,484 | 49,000 | 4,172 | 19,568 | 29,432 | 39.9% |
| 117-P. Gallego (1 Meter)* | 6,318 | 32,786 | 88,000 | 7,947 | 34,862 | 53,138 | 39.6% |
| 118-HB Gonz. (2 Meters)* | 5,210 | 32,916 | 84,000 | 5,670 | 31,715 | 52,285 | 37.8% |
| 119-Kennedy (6 Meters)* | 2,867 | 20,298 | 56,000 | 3,530 | 21,121 | 34,879 | 37.7% |
| 120-Liberty (1 Meter)* | 5,758 | 36,883 | 99,000 | 6,271 | 37,051 | 61,950 | 37.4% |
| 121-CERNA (1 Meters)* | 4,704 | 30,427 | 78,000 | 6,262 | 30,703 | 47,297 | 39.4% |
| 122-P.MANCHA (1 Meters)** | 5,242 | 36,517 | 120,300 | 6,548 | 44,598 | 75,702 | 37.1% |
| 807-Warehouse (1 Meter)* | 41 | 585 | 1,200 | 90 | 466 | 734 | 38.8% |
| 809-Eagle Field (1 Meter)* | 477 | 2,699 | 7,000 | 320 | 2,408 | 4,592 | 34.4% |
| 809-Old JRH Offices (2 Meter) | 314 | 1,243 | 3,200 | 485 | 1,339 | 1,861 | 41.8% |
| 809-SAC (1 Meters)** | 19,325 | 85,028 | 228,222 | 17,740 | 67,662 | 160,560 | 29.6% |
| 810-Transport. (2 Meters)* | 1,746 | 8,108 | 25,000 | 2,849 | 10,008 | 14,992 | 40.0% |
| 821-DAR CARE (1 Meters)* | 1,636 | 7,555 | 18,500 | 1,730 | 7,540 | 10,960 | 40.8% |
| 826-Austin (2 Meters)* | 2,781 | 13,205 | 47,000 | 3,427 | 18,442 | 28,558 | 39.2% |
| MULTIPLEX (1 Meter)* | 4,917 | 20,536 | 52,000 | 6,253 | 21,042 | 30,958 | 40.5% |
| DSC (7 Meters)* | 2,962 | 14,558 | 39,500 | 2,706 | 14,962 | 24,538 | 37.9% |
| De Luna Webster (1 Meter)* | 2,907 | 16,382 | 45,000 | 3,905 | 17,938 | 27,062 | 39.9% |
| TOTAL | 212,923 | 1,225,286 | 3,253,899 | 232,003 | 1,225,720 | 2,028,179 | 37.7% |

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.06963 per KWh & SAC: \$.06963 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | JAN. 16-17 | YTD 16-17 | BUDGET 2017-2018 | JAN. 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|-----------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------|-------------------|
| 6258 GAS | | | | | | | |
| 001-EPHS (1 Meter) | 1,579 | 4,736 | 10,000 | 1,103 | 3,811 | 6,189 | 38.1% |
| 003-DEAP (2 Meters) | 112 | 507 | 1,400 | 158 | 538 | 862 | 38.4% |
| 004-CCWINN (1 Meter) | 942 | 2,874 | 6,761 | 904 | 2,767 | 3,994 | 40.9% |
| 041-EPJRH (1 Meter) | 229 | 1,356 | 3,700 | 551 | 1,535 | 2,165 | 41.5% |
| 809-SAC (5 Meters) | 485 | 2,301 | 7,000 | 570 | 2,640 | 4,360 | 37.7% |
| TOTAL | 3,347 | 11,775 | 28,861 | 3,286 | 11,291 | 17,570 | 39.1% |