

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 9, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$3,565,075 is the remaining Budget Balance after two (2) months of operation (September, 2016 to November, 2016). The actual amount spent is 17.6% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2016-2017
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT. 15-16	YTD 15-16	BUDGET 2016-2017	OCT. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	48,309	122,956	770,504	63,434	124,751	645,753	16.2%
6256 TELEPHONE	26,851	49,513	368,201	32,949	65,608	302,593	17.8%
6257 ELECTRICITY	308,898	634,846	3,165,698	281,932	568,237	2,597,461	17.9%
6258 GAS	1,457	2,905	23,161	1,993	3,893	19,268	16.8%
TOTAL	385,516	810,221	4,327,564	380,308	762,489	3,565,075	17.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2016-2017
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT. 15-16	YTD 15-16	BUDGET 2016-2017	OCT. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,788	10,470	70,000	5,156	11,815	58,185	16.9%
001-S.B FIELD (2 METERS)	503	4,697	31,000	2,580	5,198	25,802	16.8%
003-DAEP (2 Meters)	1,235	2,925	8,500	714	1,429	7,071	16.8%
004-CCWINN (8 Meters)	6,831	18,400	90,000	7,754	15,252	74,748	16.9%
041-EPJRH (2 Meters)	2,241	7,065	40,500	3,587	6,821	33,679	16.8%
042-MJRH (4 Meters)	2,849	6,880	42,500	3,606	7,123	35,377	16.8%
102-Darr (2 Meters)	1,743	4,787	25,600	2,384	4,325	21,275	16.9%
103-LDC (2 Meters)	871	2,021	14,200	1,195	2,390	11,810	16.8%
104-Graves (4 Meters)	1,388	2,985	18,100	1,532	3,063	15,038	16.9%
105-Glass (2 Meters)	1,061	2,395	17,800	1,445	2,996	14,804	16.8%
106-Lee (2 Meters)	991	2,265	19,500	1,840	3,275	16,225	16.8%
107-Kirchner (1Meter)	681	1,625	10,000	942	1,677	8,323	16.8%
109-San Luis (3 Meters)	1,493	3,389	25,600	2,322	4,304	21,296	16.8%
110-R. Valley (7 Meters)	1,925	4,631	22,000	1,917	3,681	18,319	16.7%
111-Benavides (3 Meters)	1,135	2,453	14,100	1,206	2,382	11,718	16.9%
112-ECC (1 Meters)	1,057	2,194	14,200	1,180	2,389	11,811	16.8%
113-S. Mines (3 Meters)	1,346	3,186	19,000	1,673	3,177	15,823	16.7%
115-S. Houston (2 Meters)	1,529	3,895	22,800	2,053	3,809	18,991	16.7%
116-RVLA (2 Meter)	1,021	2,166	13,900	1,222	2,345	11,555	16.9%
117-P. Gallego (2 Meters)	1,277	2,701	16,900	1,478	2,844	14,056	16.8%
118-HB Gonz. (2 Meters)	1,343	3,579	17,474	1,474	2,937	14,537	16.8%
119-Kennedy (3 Meters)	1,081	2,300	15,000	1,200	2,542	12,458	16.9%
120-Libery (2 Meters)	1,384	3,336	26,100	2,321	4,408	21,692	16.9%
121-CERNA (2 Meters)	906	2,563	15,000	1,528	2,539	12,461	16.9%
122-P.MANCHA (2 Meters)	384	1,107	15,500	1,399	2,607	12,893	16.8%
809-Eagle Field (5 Meter)	1,373	4,073	35,000	2,769	5,904	29,096	16.9%
809-Old JRH Offices (1 Meter)	106	211	1,200	74	149	1,051	12.4%
809-SAC (2 Meters)	2,791	8,003	66,130	3,249	6,207	59,923	9.4%
821-DAR CARE (1 Meters)	281	665	4,800	423	782	4,019	16.3%
826-Austin (3 Meters)	927	1,627	6,500	512	1,051	5,449	16.2%
Multiplex (1 Meter)	941	2,544	18,000	1,443	3,050	14,950	16.9%
DSC (1 Meters)	630	1,287	10,600	999	1,790	8,810	16.9%
DeLuna Webster (1 Meter)	196	531	3,000	257	490	2,510	16.3%
TOTAL	48,309	122,956	770,504	63,434	124,751	645,753	16.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2016-2017
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT. 15-16	YTD 15-16	BUDGET 2016-2017	OCT. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,238	3,729	33,000	3,431	5,914	27,086	17.9%
003-DAEP (1 Lines)	221	414	2,501	295	443	2,058	17.7%
004-CCWINN (27 Lines)	2,179	3,767	27,200	2,454	4,873	22,327	17.9%
041-EPJRH (25 Lines)	1,725	3,134	17,100	1,593	3,059	14,041	17.9%
042-MJRH (22 Lines)	1,091	1,971	15,200	1,453	2,689	12,511	17.7%
102-Darr (5 Lines)	475	774	4,900	388	867	4,033	17.7%
103-LDC (6 Lines)	572	1,027	6,800	581	1,188	5,612	17.5%
104-Graves (5 Lines)	1,095	1,697	11,100	1,035	1,992	9,108	17.9%
105-Glass (5 Lines)	488	794	8,900	829	1,583	7,317	17.8%
106-Lee (5 Lines)	353	564	4,700	462	832	3,868	17.7%
107-Kirchner (5 Lines)	381	687	3,100	304	556	2,544	17.9%
109-San Luis (5 Lines)	504	769	5,000	487	884	4,116	17.7%
110-R. Valley (6 Lines)	847	1,558	7,800	802	1,370	6,430	17.6%
111-Benavides (6 Lines)	372	670	6,300	657	1,121	5,179	17.8%
112-ECC (5 Lines)	457	727	3,300	296	587	2,713	17.8%
113-S. Mines (9 Lines)	644	1,144	16,500	752	2,874	13,626	17.4%
115-S. Houston (5 Lines)	766	1,674	10,500	932	1,860	8,640	17.7%
116-RVLA (3 Lines)	459	841	3,600	296	645	2,955	17.9%
117-P. Gallego (6 Lines)	572	1,027	5,700	598	1,012	4,688	17.8%
118-HB Gonz. (4 Lines)	410	719	5,100	455	912	4,188	17.9%
119-Kennedy (5 Lines)	306	531	3,800	312	675	3,125	17.8%
120-Liberty (4 Lines)	417	821	6,300	436	1,117	5,183	17.7%
121-Cerna (5 Lines)	499	849	7,500	694	1333	6,167	17.8%
122-P.Mancha (3 Lines)	333	529	3,800	349	675	3,125	17.8%
809-SAC (8 Lines)	229	456	2,900	247	504	2,396	17.4%
813-CCWINN Band (3 Lines)	113	202	1,100	89	191	909	17.4%
815-CATE (6 Lines)	191	525	2,600	173	466	2,134	17.9%
816-Food Service (25 Lines)	1,020	2,183	15,100	1,363	2,698	12,402	17.9%
821-Daycare (5 Lines)	189	394	2,900	185	508	2,392	17.5%
826-Austin Bldg(5 Lines)	0	0	5300	156	943	4,357	17.8%
Multiplex (16 Lines)	900	1,671	13,600	1,284	2,410	11,190	17.7%
DSC (30 Lines)	4,965	10,036	81,500	7,142	14,629	66,871	17.9%
DeLuna Webster (17 Lines)	1,841	3,629	23,500	2,420	4,199	19,301	17.9%
TOTAL	26,851	49,513	368,201	32,949	65,608	302,593	17.8%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2016-2017
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	OCT. 15-16	YTD 15-16	BUDGET 2016-2017	OCT. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	39,620	78,481	430,451	40,035	77,187	353,264	17.9%
001-S.B. FIELDS(3 Meters)*	758	1,505	9,000	808	1,593	7,407	17.7%
003-DAEP (6 Meters)*	4,186	8,107	35,525	2,992	5,762	29,763	16.2%
004-CCWINN (4 Meters)**	36,381	73,085	376,000	33,666	67,251	308,749	17.9%
041-EPJRH (6 Meters)*	18,908	38,559	180,000	16,008	31,974	148,026	17.8%
042-MJRH (7 Meters)*	20,205	43,902	205,000	18,218	36,787	168,213	17.9%
102-Darr (7 Meters)*	7,437	15,077	74,000	6,727	13,637	60,363	18.4%
103-LDC (5 Meters)*	6,692	13,776	64,000	5,655	11,967	52,033	18.7%
104-Graves (7 Meters)*	10,203	20,352	95,000	9,261	17,796	77,204	18.7%
105-Glass (11 Meters)*	9,303	19,530	96,000	8,904	17,320	78,680	18.0%
106-Lee (11 Meters)*	8,738	18,014	88,000	7,680	15,768	72,232	17.9%
107-Kirchner (6 Meters)*	4,938	9,661	46,000	3,861	7,834	38,166	17.0%
109-San Luis (1 Meter)*	10,274	20,967	102,000	8,731	17,734	84,266	17.4%
110-R. Valley (5 Meters)*	10,392	21,514	106,000	9,861	20,038	85,962	18.9%
111-Benavides (6 Meters)*	7,121	15,003	70,000	6,404	13,255	56,745	18.9%
112-ECC (5 Meters)*	5,951	12,773	57,000	5,301	10,512	46,488	18.4%
113-S. Mines (5 Meters)*	7,460	16,384	79,000	6,575	14,087	64,913	17.8%
115-S. Houston (6 Meters)*	8,403	17,464	79,000	6,852	14,869	64,131	18.8%
116-RVLA (2 Meter)*	4,133	8,947	46,000	3,873	8,600	37,400	18.7%
117-P. Gallego (1 Meter)*	7,484	16,696	82,000	7,169	15,101	66,899	18.4%
118-HB Gonz. (2 Meters)*	8,311	17,030	80,000	7,743	15,443	64,557	19.3%
119-Kennedy (6 Meters)*	6,578	12,914	55,000	5,280	10,175	44,825	18.5%
120-Liberty (1 Meter)*	9,075	18,809	91,000	8,545	17,084	73,916	18.8%
121-CERNA (1 Meters)*	7,567	16,024	81,000	7,315	14,600	66,400	18.0%
122-P.MANCHA (1 Meters)**	9,424	19,614	96,000	8,869	18,006	77,994	18.8%
807-Warehouse (1 Meter)*	348	561	2,000	190	362	1,638	18.1%
809-Eagle Field (1 Meter)*	303	548	6,000	670	975	5,025	16.2%
809-Old JRH Offices (2 Meter)	312	636	5,000	271	537	4,463	10.7%
809-SAC (1 Meters)**	18,752	37,789	228,222	17,367	36,316	191,906	15.9%
810-Transport. (2 Meters)*	1,964	4,247	19,000	1,582	3,386	15,614	17.8%
821-DAR CARE (1 Meters)*	1,858	3,928	18,500	1,639	3,270	15,230	17.7%
826-Austin (2 Meters)*	4,032	7,721	43,000	3,341	7,544	35,456	17.5%
MULTIPLEX (1 Meter)*	4,073	9,392	42,000	3,572	7,351	34,649	17.5%
DSC (7 Meters)*	3,394	7,104	36,000	3,219	6,455	29,545	17.9%
De Luna Webster (1 Meter)*	4,325	8,734	43,000	3,748	7,662	35,338	17.8%
TOTAL	308,898	634,846	3,165,698	281,932	568,237	2,597,461	17.9%

* 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 2016-2017
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT. 15-16	YTD 15-16	BUDGET 2016-2017	OCT. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	384	714	8,000	726	1,364	6,636	17.0%
003-DEAP (2 Meters)	42	86	1,100	86	179	921	16.3%
004-CCWINN (1 Meter)	336	693	5,200	441	863	4,337	16.6%
041-EPJRH (1 Meter)	227	447	3,200	312	574	2,626	17.9%
809-SAC (5 Meters)	468	966	5,661	428	913	4,748	16.1%
TOTAL	1,457	2,905	23,161	1,993	3,893	19,268	16.8%