

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 4, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eight (8th) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$1,473,980 is the remaining Budget Balance after eight (8) months of operation (September, 2017 to April, 2018). The actual amount spent is 62.5% of the Budget *versus* 66% of the amount Budgeted (8 months divided by 12 months).

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

| CAMPUS/ DEPARTMENT | APR 16-17 | YTD 16-17 | BUDGET 2017-2018 | APR 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|------------------|-------------------|
| UTILITIES | | | | | | | |
| 6255 WATER | 66,891 | 461,566 | 747,082 | 82,035 | 476,603 | 270,479 | 63.8% |
| | | | | | | | |
| 6256 TELEPHONE | 32,197 | 247,994 | 98,763 | 8,055 | 62,169 | 36,594 | 62.9% |
| | | | | | | | |
| 6257 ELECTRICITY | 225,243 | 1,872,561 | 3,047,194 | 219,258 | 1,893,388 | 1,153,806 | 62.1% |
| | | | | | | | |
| 6258 GAS | 1,589 | 17,642 | 32,461 | 2,573 | 19,360 | 13,101 | 59.6% |
| | | | | | | | |
| TOTAL | 325,920 | 2,599,764 | 3,925,500 | 311,921 | 2,451,520 | 1,473,980 | 62.5% |

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

| CAMPUS/ DEPARTMENT | APR 16-17 | YTD 16-17 | BUDGET 2017-2018 | APR 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------|-------------------|
| 6255 WATER | | | | | | | |
| 001-EPHS (8 Meters) | 9,443 | 47,073 | 61,500 | 8,958 | 42,549 | 18,951 | 69.2% |
| 001-S.B FIELD (2 METERS) | 2,219 | 13,457 | 23,500 | 1,231 | 5,787 | 17,713 | 24.6% |
| 003-DAEP (2 Meters) | 680 | 5,627 | 9,000 | 726 | 5,143 | 3,857 | 57.1% |
| 004-CCWINN (8 Meters) | 6,400 | 53,512 | 87,158 | 10,727 | 57,506 | 29,652 | 66.0% |
| 041-EPJRH (2 Meters) | 2,799 | 22,137 | 40,324 | 4,291 | 25,456 | 14,868 | 63.1% |
| 042-MJRH (4 Meters) | 3,500 | 27,044 | 43,000 | 4,492 | 27,972 | 15,028 | 65.1% |
| 102-Darr (2 Meters) | 3,256 | 17,886 | 26,500 | 3,546 | 18,022 | 8,478 | 68.0% |
| 103-LDC (2 Meters) | 1,190 | 11,293 | 16,000 | 1,500 | 10,331 | 5,669 | 64.6% |
| 104-Graves (4 Meters) | 1,529 | 12,383 | 22,000 | 1,709 | 13,643 | 8,357 | 62.0% |
| 105-Glass (2 Meters) | 1,378 | 10,163 | 16,000 | 1,490 | 10,224 | 5,776 | 63.9% |
| 106-Lee (2 Meters) | 1,470 | 10,272 | 16,500 | 2,316 | 11,417 | 5,083 | 69.2% |
| 107-Kirchner (1Meter) | 897 | 5,461 | 9,800 | 849 | 6,369 | 3,431 | 65.0% |
| 109-San Luis (3 Meters) | 1,996 | 16,915 | 25,500 | 2,060 | 16,416 | 9,084 | 64.4% |
| 110-R. Valley (7 Meters) | 3,101 | 15,079 | 35,500 | 5,845 | 26,085 | 9,415 | 73.5% |
| 111-Benavides (3 Meters) | 1,509 | 11,130 | 21,000 | 3,112 | 14,986 | 6,014 | 71.4% |
| 112-ECC (1 Meters) | 1,170 | 9,118 | 15,000 | 1,350 | 9,758 | 5,242 | 65.1% |
| 113-S. Mines (3 Meters) | 2,425 | 13,514 | 21,000 | 2,260 | 13,928 | 7,072 | 66.3% |
| 115-S. Houston (2 Meters) | 2,261 | 14,935 | 24,500 | 2,477 | 16,192 | 8,308 | 66.1% |
| 116-RVLA (2 Meter) | 1,296 | 9,717 | 14,500 | 1,341 | 9,547 | 4,953 | 65.8% |
| 117-P. Gallego (2 Meters) | 1,409 | 10,811 | 18,000 | 1,574 | 11,451 | 6,549 | 63.6% |
| 118-HB Gonz. (2 Meters) | 1,822 | 11,816 | 19,000 | 2,260 | 13,129 | 5,871 | 69.1% |
| 119-Kennedy (3 Meters) | 1,250 | 9,385 | 16,000 | 1,636 | 10,886 | 5,114 | 68.0% |
| 120-Libery (2 Meters) | 1,850 | 15,599 | 25,100 | 2,874 | 17,317 | 7,783 | 69.0% |
| 121-CERNA (2 Meters) | 1,311 | 9,583 | 16,000 | 1,808 | 10,735 | 5,265 | 67.1% |
| 122-P.MANCHA (2 Meters) | 1,517 | 10,458 | 17,500 | 1,855 | 11,708 | 5,792 | 66.9% |
| 809-Eagle Field (5 Meter) | 1,052 | 16,724 | 19,350 | 1,406 | 5,822 | 13,528 | 30.1% |
| 809-Old JRH Offices (1 Meter) | 74 | 596 | 1,250 | 89 | 734 | 516 | 58.7% |
| 809-SAC (2 Meters) | 4,088 | 22,380 | 47,000 | 4,595 | 27,429 | 19,571 | 58.4% |
| 821-DAR CARE (1 Meters) | 369 | 3,861 | 4,000 | 374 | 2,610 | 1,390 | 65.2% |
| 826-Austin (3 Meters) | 576 | 4,441 | 6,750 | 358 | 4,221 | 2,529 | 62.5% |
| Multiplex (1 Meter) | 2,005 | 11,046 | 17,000 | 1,878 | 11,482 | 5,518 | 67.5% |
| DSC (1 Meters) | 796 | 6,273 | 9,100 | 761 | 5,908 | 3,192 | 64.9% |
| DeLuna Webster (1 Meter) | 252 | 1,876 | 2,750 | 286 | 1,841 | 909 | 66.9% |
| TOTAL | 66,891 | 461,566 | 747,082 | 82,035 | 476,603 | 270,479 | 63.8% |

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

| CAMPUS/ DEPARTMENT | APR 16-17 | YTD 16-17 | BUDGET 2017-2018 | APR 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------|-------------------|
| 6256 TELEPHONE | | | | | | | |
| 001-EPHS (26 Lines) | 2,904 | 20,600 | 6,400 | 544 | 4,111 | 2,289 | 64.2% |
| 003-DAEP (1 Lines) | 452 | 1,992 | 371 | 38 | 251 | 120 | 67.6% |
| 004-CCWINN (27 Lines) | 2,592 | 19,115 | 8,400 | 689 | 5,228 | 3,172 | 62.2% |
| 041-EPJRH (25 Lines) | 1,880 | 13,127 | 6,000 | 509 | 3,876 | 2,124 | 64.6% |
| 042-MJRH (22 Lines) | 1,892 | 12,194 | 5,500 | 471 | 3,551 | 1,949 | 64.6% |
| 102-Darr (5 Lines) | 334 | 3,989 | 1,540 | 110 | 893 | 647 | 58.0% |
| 103-LDC (6 Lines) | 611 | 4,945 | 3,000 | 230 | 1,767 | 1,233 | 58.9% |
| 104-Graves (5 Lines) | 670 | 7,859 | 2,500 | 177 | 1,449 | 1,051 | 58.0% |
| 105-Glass (5 Lines) | 1,115 | 6,904 | 1,560 | 110 | 911 | 649 | 58.4% |
| 106-Lee (5 Lines) | 491 | 4,110 | 1,550 | 113 | 907 | 643 | 58.5% |
| 107-Kirchner (5 Lines) | 286 | 2,469 | 1,700 | 138 | 1,022 | 678 | 60.1% |
| 109-San Luis (5 Lines) | 366 | 3,413 | 1,900 | 137 | 1,110 | 790 | 58.4% |
| 110-R. Valley (6 Lines) | 907 | 6,644 | 3,100 | 185 | 1,733 | 1,367 | 55.9% |
| 111-Benavides (6 Lines) | 1,121 | 5,793 | 2,010 | 147 | 1,170 | 840 | 58.2% |
| 112-ECC (5 Lines) | 438 | 2,934 | 1,370 | 117 | 834 | 536 | 60.9% |
| 113-S. Mines (9 Lines) | 703 | 6,378 | 3,000 | 272 | 1,823 | 1,177 | 60.8% |
| 115-S. Houston (5 Lines) | 903 | 6,987 | 2,100 | 154 | 1,219 | 881 | 58.0% |
| 116-RVLA (3 Lines) | 434 | 3,399 | 1,200 | 98 | 705 | 495 | 58.7% |
| 117-P. Gallego (6 Lines) | 374 | 4,068 | 1,860 | 155 | 1,220 | 640 | 65.6% |
| 118-HB Gonz. (4 Lines) | 411 | 3,949 | 1,800 | 125 | 1,045 | 755 | 58.0% |
| 119-Kennedy (5 Lines) | 517 | 3,108 | 1,440 | 95 | 879 | 561 | 61.0% |
| 120-Liberty (4 Lines) | 527 | 4,536 | 1,550 | 127 | 1,015 | 535 | 65.5% |
| 121-Cerna (5 Lines) | 709 | 5,623 | 1,950 | 164 | 1,262 | 688 | 64.7% |
| 122-P.Mancha (3 Lines) | 445 | 2,723 | 1,080 | 80 | 681 | 399 | 63.1% |
| 809-SAC (8 Lines) | 248 | 1,936 | 1,672 | 149 | 1,103 | 569 | 66.0% |
| 813-CCWINN Band (3 Lines) | 114 | 780 | 690 | 60 | 442 | 248 | 64.0% |
| 815-CATE (6 Lines) | 296 | 1,801 | 1,060 | 98 | 700 | 360 | 66.0% |
| 816-Food Service (25 Lines) | 1,441 | 10,786 | 7,000 | 473 | 4,510 | 2,490 | 64.4% |
| 821-Daycare (5 Lines) | 192 | 1,700 | 1,020 | 90 | 671 | 349 | 65.8% |
| 826-Austin Bldg(5 Lines) | 526 | 4,480 | 1,140 | 96 | 720 | 420 | 63.2% |
| Multiplex (16 Lines) | 1,492 | 8,932 | 2,800 | 271 | 1,843 | 957 | 65.8% |
| DSC (30 Lines) | 5,163 | 47,965 | 16,500 | 1,500 | 10,919 | 5,581 | 66.2% |
| DeLuna Webster (17 Lines) | 1,643 | 12,757 | 4,000 | 332 | 2,601 | 1,399 | 65.0% |
| TOTAL | 32,197 | 247,994 | 98,763 | 8,055 | 62,169 | 36,594 | 62.9% |

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

| CAMPUS/ DEPARTMENT | APR 16-17 | YTD 16-17 | BUDGET 2017-2018 | APR 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| 6257 ELECTRICITY | | | | | | | |
| 001-EPHS (13 Meters)* | 26,866 | 240,643 | 395,200 | 31,249 | 254,070 | 141,130 | 64.3% |
| 001-S.B. FIELDS(3 Meters)* | 799 | 6,397 | 10,000 | 791 | 6,325 | 3,675 | 63.2% |
| 003-DAEP (6 Meters)* | 2,091 | 19,973 | 34,525 | 1,954 | 22,088 | 12,437 | 64.0% |
| 004-CCWINN (4 Meters)** | 32,290 | 240,791 | 320,295 | 26,477 | 207,595 | 112,700 | 64.8% |
| 041-EPJRH (6 Meters)* | 12,960 | 105,716 | 162,000 | 12,374 | 103,816 | 58,184 | 64.1% |
| 042-MJRH (7 Meters)* | 16,030 | 124,249 | 197,000 | 16,359 | 128,143 | 68,857 | 65.0% |
| 102-Darr (7 Meters)* | 5,166 | 44,114 | 75,000 | 5,519 | 48,654 | 26,346 | 64.9% |
| 103-LDC (5 Meters)* | 4,555 | 35,459 | 59,000 | 4,785 | 38,146 | 20,854 | 64.7% |
| 104-Graves (7 Meters)* | 5,981 | 54,945 | 93,000 | 6,676 | 58,958 | 34,042 | 63.4% |
| 105-Glass (11 Meters)* | 6,740 | 57,931 | 93,000 | 6,247 | 57,871 | 35,129 | 62.2% |
| 106-Lee (11 Meters)* | 5,890 | 51,734 | 86,000 | 5,381 | 55,259 | 30,741 | 64.3% |
| 107-Kirchner (6 Meters)* | 2,326 | 25,732 | 41,352 | 2,447 | 26,246 | 15,106 | 63.5% |
| 109-San Luis (1 Meter)* | 7,241 | 58,457 | 94,000 | 6,576 | 57,363 | 36,637 | 61.0% |
| 110-R. Valley (5 Meters)* | 7,915 | 65,904 | 102,000 | 8,154 | 63,832 | 38,168 | 62.6% |
| 111-Benavides (6 Meters)* | 4,771 | 41,781 | 69,000 | 4,255 | 43,837 | 25,163 | 63.5% |
| 112-ECC (5 Meters)* | 2,889 | 29,135 | 50,000 | 2,989 | 31,704 | 18,296 | 63.4% |
| 113-S. Mines (5 Meters)* | 5,871 | 47,989 | 83,000 | 6,147 | 51,232 | 31,768 | 61.7% |
| 115-S. Houston (6 Meters)* | 6,444 | 49,317 | 81,500 | 5,835 | 50,474 | 31,026 | 61.9% |
| 116-RVLA (2 Meter)* | 3,525 | 27,108 | 49,000 | 3,389 | 29,044 | 19,956 | 59.3% |
| 117-P. Gallego (1 Meter)* | 6,479 | 50,668 | 88,000 | 6,584 | 53,645 | 34,355 | 61.0% |
| 118-HB Gonz. (2 Meters)* | 6,437 | 50,705 | 79,000 | 6,381 | 50,486 | 28,514 | 63.9% |
| 119-Kennedy (6 Meters)* | 3,185 | 29,841 | 51,000 | 3,248 | 31,805 | 19,195 | 62.4% |
| 120-Liberty (1 Meter)* | 6,741 | 56,099 | 94,000 | 6,702 | 57,831 | 36,169 | 61.5% |
| 121-CERNA (1 Meters)* | 6,215 | 46,411 | 73,000 | 6,648 | 48,491 | 24,509 | 66.4% |
| 122-P.MANCHA (1 Meters)** | 7,609 | 55,971 | 100,300 | 6,684 | 62,371 | 37,929 | 62.2% |
| 807-Warehouse (1 Meter)* | 43 | 703 | 1,300 | 162 | 872 | 428 | 67.1% |
| 809-Eagle Field (1 Meter)* | 433 | 4,221 | 7,000 | 311 | 3,346 | 3,654 | 47.8% |
| 809-Old JRH Offices (2 Meter) | 177 | 1,962 | 4,000 | 147 | 2,228 | 1,773 | 55.7% |
| 809-SAC (1 Meters)** | 13,743 | 127,037 | 228,222 | 11,604 | 108,821 | 119,401 | 47.7% |
| 810-Transport. (2 Meters)* | 1,383 | 12,437 | 25,000 | 1,499 | 14,827 | 10,173 | 59.3% |
| 821-DAR CARE (1 Meters)* | 1,155 | 11,509 | 20,000 | 1,210 | 12,447 | 7,553 | 62.2% |
| 826-Austin (2 Meters)* | 2,010 | 19,722 | 47,000 | 1,305 | 26,507 | 20,493 | 56.4% |
| MULTIPLEX (1 Meter)* | 3,377 | 30,077 | 52,000 | 3,399 | 33,174 | 18,826 | 63.8% |
| DSC (7 Meters)* | 2,866 | 22,643 | 37,500 | 2,885 | 23,946 | 13,554 | 63.9% |
| De Luna Webster (1 Meter)* | 3,038 | 25,178 | 45,000 | 2,884 | 27,937 | 17,063 | 62.1% |
| TOTAL | 225,243 | 1,872,561 | 3,047,194 | 219,258 | 1,893,388 | 1,153,806 | 62.1% |

* 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 | APR 16-17 | YTD 16-17 | BUDGET 2017-2018 | APR 17-18 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------|-------------------|
| 6258 GAS | | | | | | | |
| 001-EPHS (1 Meter) | 451 | 6,760 | 11,500 | 698 | 6,660 | 4,840 | 57.9% |
| 003-DEAP (2 Meters) | 77 | 752 | 1,500 | 86 | 854 | 646 | 56.9% |
| 004-CCWINN (1 Meter) | 360 | 4,262 | 7,761 | 656 | 4,616 | 3,145 | 59.5% |
| 041-EPJRH (1 Meter) | 229 | 2,088 | 4,700 | 446 | 2,819 | 1,881 | 60.0% |
| 809-SAC (5 Meters) | 472 | 3,779 | 7,000 | 687 | 4,411 | 2,589 | 63.0% |
| TOTAL | 1,589 | 17,642 | 32,461 | 2,573 | 19,360 | 13,101 | 59.6% |