

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2016-2017

| | <u>Electricity (kwh)</u> | | <u>Water (gal)</u> | | <u>Natural Gas (ccf)</u> | |
|-------------------|--------------------------|------------------|--|-----------------|--------------------------|-----------------|
| | <u>Consumption</u> | <u>Payments</u> | <u>Consumption</u> | <u>Payments</u> | <u>Consumption</u> | <u>Payments</u> |
| Oct-16 | 191,504 | \$24,788 | 3,761 | \$2,008 | 636 | \$606 |
| Nov-16 | 171,512 | \$22,692 | 20,861 * | \$7,647 | 672 | \$628 |
| Dec-16 | 158,445 | \$16,613 | 11,256 | \$5,582 | 687 | \$530 |
| 1st Quarter | 521,461 | \$64,093 | 35,878 | \$15,237 | 1,995 | \$1,764 |
| | | | *Misread S/O meter, \$4839.43 credit was issued on Dec invoice | | | |
| Jan-17 | 144,723 | \$16,621 | 4,295 | \$2,441 | 1,338 | \$1,146 |
| Feb-17 | 109,582 | \$16,333 | 2,979 | \$1,818 | 801 | \$766 |
| Mar-17 | 100,343 | \$12,714 | 4,509 | \$2,396 | 754 | \$734 |
| 2nd Quarter | 354,648 | \$ 45,668 | 11,783 | \$ 6,655 | 2,893 | \$ 2,646 |
| Apr-17 | 102,768 | \$13,403 | 3,049 | \$1,746 | 10 | \$44 |
| May-17 | | | | | | |
| Jun-17 | | | | | | |
| 3rd Quarter | 102,768 | \$ 13,403 | 3,049 | \$ 1,746 | 10 | \$ 44 |
| Jul-17 | | | | | | |
| Aug-17 | | | | | | |
| Sep-17 | | | | | | |
| 4th Quarter | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| YTD Totals | 978,877 | \$123,164 | 50,710 | \$23,638 | 4,898 | \$ 4,453 |

The foregoing is an affidavit of the monthly consumption and aggregate costs for metered electricity, water, and natural gas, from various vendors. A monthly posting of such information is required by HB3693, amending Section 8, Subtitle F, Title 10, Chapter 2264.001 of the Government Code, effective beginning September 2007.

I, Debbie Southwell, hereby certify and affirm that this report is true and correct, to the best of my knowledge.

Debbie Southwell
 Debbie Southwell Medina County Treasurer

5-16-17
 Date Signed
12-Jun-2017
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- APRIL 2017

| VENDOR | ACCT# | CODE | Location | ELEC. | | WATER | | NAT GAS | | TOTAL | TOTAL |
|----------------------|---------------|---|-------------------------------|----------------|------------------|--------------|-----------------|-----------|--------------|-----------------|------------------|
| | | | | (KWH) | COST | (GL) | COST | (CCF) | COST | OTHER | INVOICE |
| Bandera Co | 3029091001 | 12-402-641 | Mico Tower | - | 26.19 | | | | | - | 26.19 |
| Benton City Water | 3276 | 12-456-641 | DPS CVE Weigh Stn | | | | | | | - | - |
| Castroville Utility | 08-4005-01 | 12-447-641 | 8366 FM 471 S | | | 6 | 71.56 | | | - | 71.56 |
| Castroville Utility | 05-1485-00 | 22-400-641 | 146 PR 4701-Med Cnty Barn | 343 | 86.77 | | | | | 49.85 | 136.62 |
| Centerpoint Energy | 2853550-8 | 12-443-641 | 1102 16th St. Courthouse | | | | | | | - | - |
| Centerpoint Energy | 3200873-2 | 12-443-641 | 1506 Ave M - Exten Svc | | | | | | | - | - |
| Centerpoint Energy | 3200267-7 | 12-443-641 | 1508 Ave M - Treas Office | | | | | | | - | - |
| Centerpoint Energy | 2840944-9 | 12-453-641 | 801 Ave Y - Sheriff Office | | | | | | | - | - |
| Centerpoint Energy | 2841650-1 | 23-400-641 | 240 Old Eagle Pass Rd-Pct3 | | | | | | | - | - |
| Centerpoint Energy | 2824292-3 | 14-400-641 14-401-641 14-401-641 15-400-641 15-405-641 15-407-641 | 3103 Ave G | | | | | 10 | 43.78 | - | 43.78 |
| City of Devine | 20-00570-00 | 12-445-641 | 207 S Teel - Devine | | | 5 | 43.08 | | | 30.24 | 73.32 |
| City of Devine | 14-00170-03 | 12-445-641 14-401-641 15-407-641 | 317 N Hwy 132 - Devine | | | 4 | 39.22 | | | 141.65 | 180.87 |
| City of Hondo | 02-0280-00 | 12-443-641 | 1102 15th St. - Tax Office | | | | | | | - | - |
| City of Hondo | 02-0440-00 | 12-443-641 | 1100 16th St Court House | 12,709 | 2,146.77 | 526 | 230.02 | | | 494.86 | 2,871.65 |
| City of Hondo | 02-1100-01 | 12-443-641 | 1508 Ave M - Treasurer Ofc | 1,440 | 212.45 | 24 | 33.25 | | | 71.46 | 317.16 |
| City of Hondo | 02-1110-00 | 12-443-641 | 1506 Ave M - Ext Ofc | 861 | 74.68 | | | | | 55.22 | 129.90 |
| City of Hondo | 02-1200-01 | 12-443-641 | 1204 14th St - Main Ofc | 1,525 | 140.84 | 76 | 49.84 | | | 79.70 | 270.38 |
| City of Hondo | 11-0038-01 | 12-443-642 | 1007 Ave Y - SW Fam Lfe | | | | | | | - | - |
| City of Hondo | 11-0034-01 | 12-453-641 | 801 Ave Y - Sheriff Ofc | 55,126 | 7,220.50 | 2,233 | 1,021.54 | | | 1,168.89 | 9,410.93 |
| City of Hondo | 02-1235-01 | 12-443-641 | 1310 Ave N - Storage Bldg | 112 | 44.19 | 1 | 31.00 | | | - | 75.19 |
| City of Hondo | 11-0032-01 | 12-470-644 12-443-641 16-400-641 | 761 Ave Y | | | | | | | - | - |
| City of Hondo | 08-2120-00 | 14-400-641 14-401-641 14-402-641 15-400-641 15-407-641 15-405-641 | 3103 Ave G - Health Clinic | 2,480 | (115.52) | 23 | 32.94 | | | 120.21 | 37.63 |
| City of Hondo | 11-0033-00 | 12-452-641 12-481-641 | 709 Ave Y - Animal Control | 1,426 | 319.27 | 0 | 31.00 | | | 197.75 | 548.02 |
| Clyde Haak Bldg Acct | | 16-400-641 | Juv/Prob-Gallo Building | | | | | | | - | - |
| CPL | 3288321 | 14-401-641 14-402-641 15-407-641 | 317 N Hwy 132 - Devine | 543 | 96.98 | | | | | - | 96.98 |
| CPS Energy | 300-3420-008 | 12-447-641 14-401-641 | 8366 FM 471 S | 6,640 | 743.09 | | | | | - | 743.09 |
| Hondo Park Place | 30% per lease | 12-443-641 | Auditors Office | 523 | 107 | 2 | 9.38 | | | 23.78 | 140.44 |
| Liberty Power | 62739745-003 | 12-445-641 | 203 S Teel Dr -Devine | 4,066 | 502.05 | | | | | - | 502.05 |
| Liberty Power | 52732069-453 | 24-400-641 | 1035 CR 5710 Zig Z -Devine | 435 | 57.17 | | | | | - | 57.17 |
| Liberty Power | 18071537-387 | 12-445-641 | 317 N Hwy 132-Devine | 6,604 | 709.61 | | | | | - | 709.61 |
| Liberty Power | 14262535-231 | 24-400-641 | 1035 CR 5710 Unit#2 Zig | 304 | 43.29 | | | | | - | 43.29 |
| Liberty Power | 16771336-803 | 12-445-641 | 203 S. Teel Dr ODLT | 39 | 7.03 | | | | | - | 7.03 |
| Liberty Power | 31781428-205 | 24-400-641 | Zig Zag Ave OLDT 100HP | 39 | 7.03 | | | | | - | 7.03 |
| Medina Co WC&ID #2 | 38(3) | 23-400-641 | 240 Old Eagle Pass Rd | | | 75 | 47.22 | | | - | 47.22 |
| Medina Co WC&ID #2 | 5372(3) | 23-400-641 | 240 Old Eagle Pass Rd | | | 11 | 24.73 | | | - | 24.73 |
| Medina Elec Co-op | 1014169001 | 12-402-641 | Meter#104767 Dunlay | 8 | 29.91 | | | | | - | 29.91 |
| Medina Elec Co-op | 1014169002 | 12-402-641 | Meter#103694 Quih | 7 | 29.80 | | | | | - | 29.80 |
| Medina Elec Co-op | 1014169004 | 12-402-641 | Meter#59169 D'Hanis | 9 | 30.03 | | | | | - | 30.03 |
| Medina Elec Co-op | 1543610001 | 12-443-641 | Meter#104575 Radio | 712 | 111.63 | | | | | - | 111.63 |
| Medina Elec Co-op | 1011105001 | 21-400-641 | Meter#72657 PCT#1 | 1189 | 165.37 | | | | | - | 165.37 |
| Medina Elec Co-op | 1543600001 | 23-400-641 | Meter#104813 PCT#3 | 832 | 124.72 | | | | | - | 124.72 |
| Medina Elec Co-op | 1011104001 | 21-400-641 23-400-641 24-400-641 | Meter#101129 Shared Shop/Tank | 4796 | 482.09 | | | | | - | 482.09 |
| West Medina Water | 362 | 21-400-641 | 275 CR 341 | | | 18 | 35.00 | | | - | 35.00 |
| Yancey Water | 4103900 | 24-400-641 | 1035 CR 5710 | | | 46 | 46.47 | | | - | 46.47 |
| TOTALS | | | | 102,768 | 13,403.22 | 3,049 | 1,746.25 | 10 | 43.78 | 2,433.61 | 17,626.86 |