

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2021-22

| | <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-21 | 207,987 | \$27,705 | 6,616 | \$4,545 | 619 | \$822 |
| Nov-21 | 174,846 | \$23,950 | 6,707 | \$4,660 | 1,425 | \$924 |
| Dec-21 | 157,766 | \$21,394 | 7,007 | \$4,798 | 1,023 | \$1,278 |
| 1st Quarter | 540,599 | \$73,049 | 20,330 | \$14,003 | 3,067 | \$3,025 |
| Jan-22 | 130,476 | \$18,007 | 5,046 | \$4,004 | 793 | \$829 |
| Feb-22 | | | | | | |
| Mar-22 | | | | | | |
| 2nd Quarter | 130,476 | \$ 18,007 | 5,046 | \$ 4,004 | 793 | \$ 829 |
| Apr-22 | | | | | | |
| May-22 | | | | | | |
| Jun-22 | | | | | | |
| 3rd Quarter | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Jul-22 | | | | | | |
| Aug-22 | | | | | | |
| Sep-22 | | | | | | |
| 4th Quarter | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| YTD Totals | 671,075 | \$91,056 | 25,376 | \$18,007 | 3,860 | \$ 3,854 |

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

8/17/2022
 Date Signed
9/8/2022
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JANUARY 2022

| VENDOR | ACCT# | CODE | Location | ELEC. | | WATER | | NAT GAS | | TOTAL OTHER | INVOICE |
|------------------------|-----------------|----------------------------------------|-----------------------------------------------|----------------|------------------|--------------|-----------------|------------|---------------|-----------------|------------------|
| | | | | (KWH) | COST | (GL) | COST | (CCF) | COST | | |
| Bandera Co | 3029091001 | 12-402-641 | Mico Tower | 1,151 | 126.78 | | | | | | 126.78 |
| Benton City Water | 3276 | 12-456-641 | DPS CVE Weigh Stn | | | 0 | 36.28 | | | | 36.28 |
| Castroville Utility | 08-4005-01 | 12-447-641 | 8366 FM 471 S-ANNEX | | | 26 | 270.97 | | | | 270.97 |
| Castroville Utility | 05-1485-00 | 22-400-641 | 146 PR 4701-Med Cnty Barn | 266 | 65.00 | | | | | 42.35 | 107.35 |
| 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 | | | | | | | | |
| Centerpoint Energy | 2840844-9 | 12-453-641 | 801 Ave Y - Sheriff Office | | | | | 785 | 755.60 | | 755.60 |
| Centerpoint Energy | 2841650-1 | 23-400-641 | 240 Old Eagle Pass Rd-Pct3 | | | | | 8 | 43.08 | | 43.08 |
| Centerpoint Energy | 6402542012-2 | 15-400-641 15-405-641 15-407-641 | 1402 Ave M | | | | | | | | |
| City of Devine | 20-00570-00 | 12-445-641 | 207 S. Teel - Devine | | | 2 | 51.01 | | | 26.82 | 77.83 |
| City of Devine | 14-00170-03 | 12-445-641 14-401-641 | 317 N Hwy 132 - Devine | | | 2 | 115.17 | | | 151.87 | 267.04 |
| City of Devine | 49-01080-01 | 12-445-641 | 1340 SH 173 N - Devine | | | 7 | 140.47 | | | | 140.47 |
| City of Hondo | 02-0280-00 | 12-443-641 | 1102 15th St. - Tax Office | 3,824 | 834.10 | 138 | 112.28 | | | 55.89 | 802.27 |
| City of Hondo | 02-0440-00 | 12-443-641 | 1100 16th St Court House | 11,909 | 2,055.81 | 1,232 | 694.63 | | | 721.32 | 3,471.76 |
| City of Hondo | 02-1109-01 | 12-443-641 | 1508 Ave M. - Treasurer Ofc. | 402 | 80.93 | 25 | 60.84 | | | 77.20 | 218.97 |
| City of Hondo | 02-1110-00 | 12-443-641 | 1506 Ave M. - Ext. Ofc. | 841 | 136.55 | | | | | 59.74 | 196.29 |
| City of Hondo | 02-1311-00 | 12-443-641 | 1204 13th St. - E.M. STORAGE | 604 | 106.53 | | | | | | 106.53 |
| City of Hondo | 02-1140-11 | 12-443-641 | 1402 Ave M - WIC | 1,073 | 165.95 | 5 | 58.47 | | | 53.81 | 278.03 |
| City of Hondo | 02-1130-03 | 12-443-641 | 1403 Ave N - District Attorney | 1,360 | 202.31 | 18 | 40.79 | | | 51.93 | 295.04 |
| City of Hondo | 02-1135-02 | 12-443-641 | 1206 15th St. - Health Unit | 3,038 | 414.91 | 10 | 21.02 | | | 43.16 | 479.08 |
| City of Hondo | 02-1235-01 | 12-443-641 | 1310 Ave N - Storage Bldg | 875 | 140.86 | 4 | 58.42 | | | | 189.28 |
| City of Hondo | 11-0038-01 | 12-443-642 | 1007 Ave Y - SW Fam Life | 1,309 | 195.85 | 10 | 116.50 | | | 196.08 | 508.43 |
| City of Hondo | 11-0033-00 | 12-452-641 12-481-641 | 709 Ave Y - Animal Control 925 Ave Y - EHG | 1,705 | 246.02 | 16 | 71.80 | | | 224.84 | 542.66 |
| City of Hondo | 11-0034-01 | 12-453-641 | 801 Ave Y - Sheriff Ofc. | 58,945 | 7,736.26 | 3181 | 1,736.65 | | | 1,548.09 | 11,021.20 |
| City of Hondo | 11-0032-01 | 12-470-644 12-443-641 16-400-641 | 761 Ave Y - Probation/Pre-Trial | 6,626 | 987.35 | 229 | 192.35 | | | 1,020.71 | 2,200.41 |
| City of Hondo | 08-2340-01 | 12-443-641 | 3102 Ave G - DA | 108 | 43.68 | | 58.22 | | | 126.63 | 228.53 |
| City of Hondo | 02-1201-01 | 12-443-641 | 1300 Ave M - Annex | 42 | 35.32 | 48 | 65.94 | | | | 101.26 |
| CPL | 3288321 | 14-401-641 14-402-641 | 317 N Hwy 132 - Devine | | | | | | | | |
| CPS Energy | 300-3420-008 | 12-447-641 14-401-641 | 8366 FM 471 S | 11,920 | 1,212.02 | | | | | | 1,212.02 |
| Direct Energy Business | 1541940 | 12-402-641 | Natalia Tower | 528 | 68.63 | | | | | | 68.63 |
| Liberty Power | 62739745-003 | 12-445-641 | 203 S. Teel Dr.-Devine | 4,369 | 740.70 | | | | | | 740.70 |
| Liberty Power | 18071537-387 | 12-445-641 | 317 N. Hwy. 132-Devine | 6,474 | 800.02 | | | | | | 800.02 |
| Liberty Power | 16771336-803 | 12-445-641 | 203 S. Teel Dr. ODLT | 39 | 10.02 | | | | | | 10.02 |
| Liberty Power | 58151369-611 | 24-400-641 | 1340 SH 173 N - Devine | 7,278 | 946.18 | | | | | | 946.18 |
| Medina Co WC&ID #2 | 38(3) | 23-400-641 | 240 Old Eagle Pass Rd. | | | 62 | 28.45 | | | | 28.45 |
| Medina Co WC&ID #2 | 5372(3) | 23-400-641 | 240 Old Eagle Pass Rd. | | | 6 | 28.45 | | | | 28.45 |
| Medina Elec Co-op | 1014169001 | 12-402-641 | Meter#503167 Dunlay | 10 | 35.00 | | | | | | 35.00 |
| Medina Elec Co-op | 1014169002 | 12-402-641 | Meter#502637 Quihl | 9 | 35.00 | | | | | | 35.00 |
| Medina Elec Co-op | 1014169004 | 12-402-641 | Meter#980053 D'Hanis | 11 | 35.00 | | | | | | 35.00 |
| Medina Elec Co-op | 1014169005 | 12-402-641 | Communication Building | 667 | 86.28 | | | | | | 86.28 |
| Medina Elec Co-op | 1543610001 | 12-443-641 | Meter#04755 Radio | 569 | 85.85 | | | | | | 85.85 |
| Medina Elec Co-op | 1011105001 | 21-400-641 | Meter#982101 PCT#1 | 2,999 | 257.87 | | | | | | 257.87 |
| Medina Elec Co-op | 1011104001 | 21-400-641 23-400-641 24-400-641 | Meter#101129 Shared Shop/Tank | | | | | | | | |
| Medina Elec Co-op | 1543600001 | 23-400-641 | Meter#979840 PCT#3 | 788 | 67.74 | | | | | | 67.74 |
| Reliant | 18889158-2 | 125-641-4421 | 317 Hwy 132-Devine WIC | 737 | 252.87 | | | | | | 252.87 |
| West Medina Water | 362 | 21-400-641 | 275 CR 341 | | | 25 | 44.70 | | | | 44.70 |
| West Texas Gas | 080-349-1080-01 | 24-400-641 | 1340 SH 173 N - Devine | | | | | 0 | 30.00 | | 30.00 |
| TOTALS | | | | 130,476 | 18,007.39 | 5,046 | 4,003.61 | 793 | 828.88 | 4,400.24 | 27,240.12 |