

DENTON COUNTY RECLAMATION & ROAD DISTRICT

Management Report

June 8, 2010

1. TXU BILLINGS: TXU has provided a detailed breakdown on all prior billings and I am satisfied their corrections are acceptable. We had not received any new billings until they finished, so we now owe the prior balance for 3 months (March-May) for a total of \$26,105. This is a savings of about \$32,000 from where we started so it has been worthwhile.

I finally reached a senior officer of ONCOR, is how they came up with a Demand Charge (now called a "Delivery Charge") of 555 KW. TXU has greatly assisted in getting that info. We will discuss this fully at the Meeting.

2. All trees and trash on the South end of the Lake Sump have been removed. The question is whether we should also remove the trees and moderate trash on the North end. It is an aesthetic matter and does not affect Certification. The beavers continue their work.
3. May was the driest month on record for Dallas County (we got a total of 1.2", no pumps were run. Extreme dry conditions are predicted to continue until probably August when higher than normal Hurricanes are expected which can produce extra rainfall.
4. Pump #2 has been delayed due to completion of the Impellor. It is promised on June 24. Then the Pump will be re-assembled for installation in the first week of July. With the Sump Lake level at its current elevation, Pump testing will probably have to be delayed until there is more water in the Lake. This is permissible under our contract.