Engineering Committee Report

Republican River Compact Administration

Special Meeting May 25, 2017

At the August 24, 2016, Annual Meeting, the Engineering Committee (EC) was given the assignments to 1.) continue efforts to finalize all accounting for years since 2006 and resolve issues between the states preventing finalization and 2.) by December 31, 2016, unify accounting procedures and reporting requirements approved by all RRCA resolutions including determining the appropriate model run or runs to be performed by Principia Mathematica.

The EC is providing with this report recommendations on the 2005 through 2015 Accounting for RRCA action following adoption of Accounting Procedures and Reporting Requirements, Rules and Regulations, and the *Resolution Approving Accounting Changes* by the RRCA on May 25, 2017. Two attachments are included with this report detailing the 2005 and 2006 accounting recommendation and the 2007 through 2015 accounting recommendation of the EC.

ITEMS FOR RRCA DISCUSSION & ACTION

Based upon the EC discussions and information presented in this report, the EC recommends RRCA discussion and potential action on the following items:

- 1. Agreement to adopt the spreadsheet titled "RRCA Accounting for 2005 w NRF evap entire basin.xls" as the official RRCA Accounting spreadsheet for 2005.
- Agreement to adopt the spreadsheet titled "Corrected RRCA Accounting For 2006_KS_Version, Special Master HCL Evap Adjustment.xls" spreadsheet as the official RRCA Accounting spreadsheet for 2006.
- 3. Agreement to adopt the 2007 through 2015 Accounting Inputs, Accounting Tables, and Attachments report and spreadsheet titled "RRCA_AccountingFor2007to2015.xlsx" as the official RRCA Accounting for the years 2007 through 2015.

SUBMITTED BY

Ivan Franco

5-25-2017

Date

Chair, Engineering Committee Member for Colorado

Jennifer J. Schellpeper Engineering Committee Member for Nebraska

-25-2017 Date

Chris Beightel

Engineering Committee Member for Kansas

5-25-17

Date