

**Barfield, Dave**

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**From:** Barfield, Dave  
**Sent:** Friday, October 17, 2003 3:34 PM  
**To:** Ken Knox (E-mail); Ann Bleed (E-mail)  
**Cc:** Pope, David L.; Austin, George  
**Subject:** RRC assignments

Ken and Ann,

It is hard to believe that it is heading toward the end of October but it is true. In looking over the list of assignments, it appears to me that we need to come up with a plan for our assignments. Below is a listing of assignments, categorized by my perception of the deadline:

Required by December 31, 2003

- update the RRCA GW model for 2001-2 ✓

Promised by January meeting with the RRCA

- review the accounting formula in the settlement and recommend corrections of any errors
- review alternatives for housing the model
- recommend the model fix for adoption by the RRCA ✓

Sooner rather than later

- develop the users manual for the model
- agree on the accounting spreadsheet

By 2004 Annual meeting

- All tasks above plus
- Complete the 2003 accounting
- Update the Compact accounting from 1995-2002 for informational purposes only

I will start pulling together our data for the 2001-2 model update. The Settlement/Accounting procedures requires that we exchange an extensive amount of data as well as RRCA GW model data input files. I wonder if we should establish a target date for exchange of the data and input files (or at least draft data) as I perceive that there is some work to do as we move from model development to year-by-year running of the model and as some of the data sets we use in the year-by-year accounting will be different based on the Settlement's requirements for future data.

I will be out Tuesday to Thursday of next week as I am going to Maryland to get training in the model from Steve Larson.

Ken, I might suggest we consider a conference call soon.

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