


RiverWare Accounting Training Class

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Class Development Postponed Last Year

- New accounting workspace
- Accounting dialogs ported to Qt
- Class development on hold until dialog enhancements have been completed

Class Format

- When development continues, need to create training manual, models, and presentations
- 3 day course similar to Intro and Rules classes
- Mix of hands on tutorials, lectures and interactive sessions

General Outline - Day 1

- Overview of accounting system and solution
- Using an accounting model
 - Navigating accounting system using new accounting workspace (also through simulation workspace)
 - Become familiar with different elements of accounting system
 - Running a model
 - Observing and analyzing output

General Outline - Day 1 (cont'd)

■ Building an accounting model

- Using accounting workspace to configure and build accounting system
- Creating accounts and supplies, generating pass through accounts
- Specifying water types and water owners
- Importing data
- Creating user defined accounting methods to control accounting gains and losses
- Running a model with user inputs

General Outline - Day 2

- Develop rules for an “after the fact” accounting model
 - Given physical reservoir releases and diversions, create rules to specify accounting releases and diversions
 - Run model under different scenarios and analyze output
- Advanced RBS – Accounting techniques
 - Create rules to drive simulation and accounting system
 - Reconciling accounting water with physical
 - Using pre-defined accounting functions

General Outline - Day 2 (cont'd)

■ Water Rights Allocations

- Using RBS to model prioritized water rights
- Using new pre-defined function to solve accounting system based on account priority date

General Outline - (Day 3)

- Group/Interactive Exercise
- Building an Accounting Model from scratch
 - Start with existing simulation model
 - Create accounting system according to specifications
 - Write rules to implement accounting policy

Feedback

- Questions/Suggestions?