RECLANATION Managing Water in the Wes

Advanced Water Accounting Transactions for the Truckee River Operating Agreement

RiverWare User Group Meeting

August 13th, 2008

Shane Coors – Lahontan Basin Area Office



U.S. Department of the Interior Bureau of Reclamation

Basin Location





Water Accounting



Water Accounting



Water Accounting

- Accounts add an additional layer to the management framework of the basin beyond its physical orientation
- Accounts denote ownership or designated purpose of the water
- Accounts add significant complexity (and capability) to the management framework, and therefore to the modeling system
- In order to administer the agreements and decrees that govern the highly contentious Truckee River, a water accounting approach is necessary
- Every drop of water in the Truckee-Carson system is assigned to an account as soon as it enters the system





Water Accounting - RiverWare



Water Accounting - RiverWare



Current RiverWare Modeling System



What is the purpose of TROA?

To improve operational flexibility and efficiency of the Truckee River Reservoirs while satisfying water rights in conformance with existing decrees



How Does TROA Work?

- The core of TROA is the ability to store water upstream for later use
- Water not needed to meet current demand will be stored pursuant to water rights
- Additional Water may be stored for
 - M&I
 - Pyramid Lake Fishes
 - Water Quality
 - Environmental Uses
- Storage, Exchange and release of water will be coordinated through detailed schedules



RiverWare Modeling System

TROA Schematic



What is Different about TROA?



What is Different about TROA?

- Proliferation of accounts: $7 \rightarrow 20$
- Each Reservoir goes from single purpose to multi-purpose. Any kind of water in any reservoir
- Extensive exchanges and transfers throughout basin
- "Operation by Committee" Model must facilitate interaction by stakeholders.

Implementation of TROA

• An advanced, customized, flexible hydraulic and hydrologic model will be needed in order to implement TROA

- Model requirements
 - simulate physical processes like inflow forecasting, evaporation, channel losses, etc. on a daily timestep
 - simulate operations of the Truckee Carson system as prescribed by TROA
 - track the status of accounts on the reservoirs and in-stream
 - perform complex accounting transactions such as transfers, trades and exchanges of water throughout the basin

Truckee River Operating Agreement Accounting Transactions



Truckee River Operating Agreement Accounting Transactions

1. Trades

2. Credit Water Accumulation

3. Exchanges



Trades - Concept

Before





After

A Trade is a "Paper Transaction." Physically no water moves.

Trades - Concept



Reservoir 1

Reservoir 2

Trades - Concept



In Accounting a TRADE requires relabeling water on two reservoirs

1) Schedule a trade on the Trades table (operator entry)

	🗖 TradesAndE	xchanges.Voluntary T	'rades			
	<u>Eile E</u> dit Vie <u>w</u> <u>A</u> djust					
	Value	'oluntary Trades :			acre-feet	
	Edit Date/Time S	Slot Values: 1, 2007			Apply	
		Julian Date FullDateTime	Borrow Volume acre-feet	Payback Volume acre-feet	-	
	0: TestTrade	24:00 October 1, 2006	500.00	500.00		
	Test Trade2	24:00 December 1, 2007	2000.00	2500.00		
Trade Name	2	DT NaN	NaN	NaN		Payback Volume
	3	DT NaN	NaN	NaN		
	4	DT NaN	NaN	Naw		
	-	DT NaN	NaN	NaN		
	6	DT NaN	NaN	NaN		Borrow Volume
Trade Date	7	DT NaN	NaN	NaN		
Trade Date	8	DT NaN	NaN	NaN		

2) Create Transfer supplies with appropriate attributes



2) Create Transfer supplies with appropriate attributes



Borrow Supply

- Release Type = Trade Name
- Destination = "Borrow"

"Payback"



Payback Supply

- Release Type = Trade Name
- Destination = "Payback"

3) One rule then reads the Trades request table, evaluates limits, and executes all trades scheduled for the current timestep.

4) Actual Borrow and Payback amounts are written to series slots for export to HDB



Credit Water Establishment – Concept



Credit Water Establishment – Concept



Credit Water Establishment – RiverWare Implementation

- 1. Calculate Amount Available (Floriston Rate)
- 2. Calculate Daily Demand (scheduled)
- 3. Calculate CW establishment limit ((available-demand) * consumptive use fraction)
- 4. Cycle through reservoirs in userdefined priority order and holdback releases, where possible, up to total CW establishment limit
- 5. Convert like amount of FR water to Credit Water on each reservoir where a holdback occurred



Series Slot	s S	calar Slots Other	Slots				
Timeste	t l	tmwaFRCredWater .Donner NONE	tmwaFRCredWater .Independence NONE	tmwaFRCredWater .Martis NONE	tmwaFRCredWater .Prosser NONE	tmwaFRCredWal .Stampede NONE	tmwaFRCredWate .Tahoe NONE
8/10/08	Sun	7.00	4.00	6.00	5.00	1.00	2.00
8/11/08	Mon	7.00	4.00	6.00	5.00	1.00	2.00
8/12/08	Tue	7.00	4.00	6.00	5.00	1.00	2.0
8/13/08	Wec	7.00	4.00	6.00	5.00	1.00	2.00
8/14/08	Thu	7.00	4.00	6.00	5.00	1.00	2.00
8/15/08	Fri	7.00	4.00	6.00	5.00	1.00	2.0
8/16/08	Sat	7.00	4.00	6.00	5.00	1.00	2.00
8/17/08	Sun	7.00	4.00	6.00	5.00	1.00	2.00
8/18/08	Mon	7.00	4.00	6.00	5.00	1.00	2.00
8/19/08	Tue	7.00	4.00	6.00	5.00	1.00	2.00
8/20/08	Wec	7.00	4.00	6.00	5.00	1.00	2.00

TFRCredWaterReservoirPriorities.sct (TROAcomboWY2008_July22.mdl.gz)

tmwaFRCredWaterTables.Stampede [@ 10/10/07

Lvalue: 1.00 [NONE]

Exchanges – Concept

Reservoir 1

Reservoir 2





Exchanges Example TROA 8S Exchange

Lake Tahoe

Stampede Reservoir



1) Schedule an exchange on the Exchanges table (operator entry)

	TradesAndExchanges. Trades and Exchanges							
	Eile Edit <u>R</u> ow <u>Column</u> Vie <u>w</u> Adjust							
	Trades and Exchanges							
Exchange Name	Edit Date/Time Slot Values:							
Exchange Name	October 1, 2007							
		Start Date FullDateTime	End Date FullDateTime	Borrow Rate Lir	Payback Rate Lii acre-feet/day	Cumulative Yolu		
	0: McCarranDiversionExchange	24:00 June 1, 2006	24:00 2	3,97	3.97	NaN		
	1: Article85	: :4:00 November 1	24:00 November 5, 2008	100.00	.00	500.00		
Evolopao Dotos	2: HunterCreekExchange	24:00 June 1, 2006	24:00 Jun , 2006	26.98	26.98	NaN		
Exchange Dates	3: TMWADonnerBocaFRExch	24:00 October 1, 2008	2 October 31, 2008	.0.00	100.00	2000.00		
	4: FishWP coserBocaFRExchange	24:00 Oct 1 1, 2005	:4:00 December 31, 2006	NaN	NaN	NaN		
	5: TMWADonnerTahoeFRExchange	24:00 August 25, 2006	24:00 August 9 , 2006	99.17	99.17	NaN		
Borrow Rate	6: FishWStampedeIndependenceTMTxchange	24:00 August 25, 2006	24:01 Hagust 31, 2006	49.59	49.59	NaN		
DUITUW Male	7: TPXW_AExchape	1 24:00 October 1, 19	24:00 October 1, 2060	0.00	0.00	1.00		
	8: TP:ocxchange	1 24:00 Oct oct 1, 1900	24:00 October 1, 2060	0.00	0.00	1.00		
	9: FishWStampedeIndependenceTMWATrade	: 24:00 July 12, 2006	24:00 July 12, 2006	1000.00	1000.00	2000.00 💟		
Payback Rate								

RECLAMATION

Cumulative Volume Limit

2) Create Supplies with appropriate attributes



2) Create Supplies with appropriate attributes



Borrow Supply (Inflow/Outflow)

- Release Type = Exchange Name
- Destination = "Borrow"





- Release Type = Exchange Name
- Destination = "Payback"

3) One rule then reads the Exchanges request table, evaluates limits, and executes all exchanges scheduled for the current timestep.

4) Actual daily Borrow and Payback amounts are written to series slots for export to HDB

RBS Ruleset Editor - "TROAcombo.07_20	3_08.rls.gz*					
<u>File E</u> dit <u>R</u> uleset <u>V</u> iew						
Name: C:\truckee\models\TROA\TROAcombo.07_28_08.rls.gz RPL Set Not Loaded						
Name	Priority	On	Туре 🔼			
TCanalInflow Accounts	24	 	Rule			
🕅 FRInflow Accounts	25	<	Rule			
🖪 BSW Transfers	26	<	Rule			
	27	 Image: A set of the set of the	Rule			
🗝 🖪 EnactTodays Exchanges	28	V	Rule			
···· 🖪 TMWA Donner Boca FR Exchange	29	 Image: A second s	Rule			
🖪 FishW Prosser Boca FR Exchange	30	 Image: A second s	Rule			
🖪 TPXW_B Exchange	31	 Image: A second s	Rule			
🖪 TPXW_A Exchange	32	 Image: A second s	Rule			
🖪 ZeroWQCredSupplies	33	~	Rule			
🖪 AdjustTruckeeMeadowsSlotInflow	34	 Image: A second s	Rule			
🔤 🖪 Newlands Credit Water	35	 Image: A second s	Rule			
🗄 - 🚺 FishW Credit	36-36	 Image: A second s	Policy			
🗄 - 🕼 Meet Minimum Flows	37-37	×	Policy			
🗄 🗄 Flood Guide Operations	38-38	 Image: A second s	Policy			
🗄 - 🚺 Exchanges and Transfers	39-41	 Image: A second s	Policy			
🗄 - 🜀 Meet Demands	42-64	~	Policy			
🗄 🖫 🚯 Account Inflows	65-77	~	Policy			
🗄 🐻 FloristonRate Target	78-85	/	Policy			
🗄 🖫 🗓 Guide Rule Operations	86-95	/	Policy			
🕀 🕼 Ops Prepatory Rules	96-105	1	Policy 🔽			

Current Status of Development

• TROA Model development team is working with CADSWES to generalize and automate these accounting transactions within RiverWare.



The End

