

SWD --- Water Supply Storage Accounting



Introduction

- PURPOSE OF PRESENTATION ---

Present background and options available for water supply storage accounting.

- PRESENTED BY – Southwestern Division,
Corps of Engineers

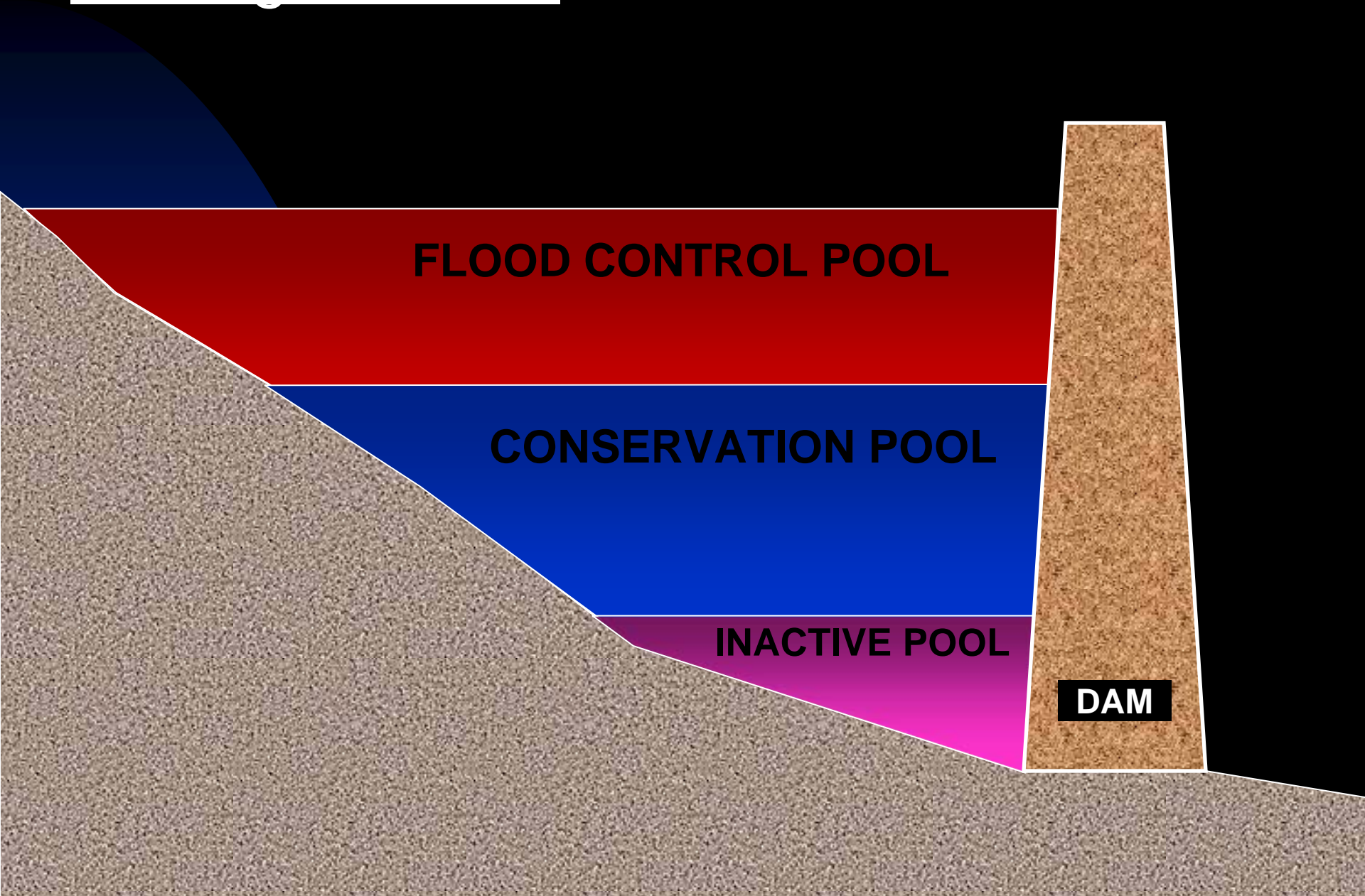
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Greg Estep, P.E. – (918) 669-7132 (SWT)

Topics of Discussion

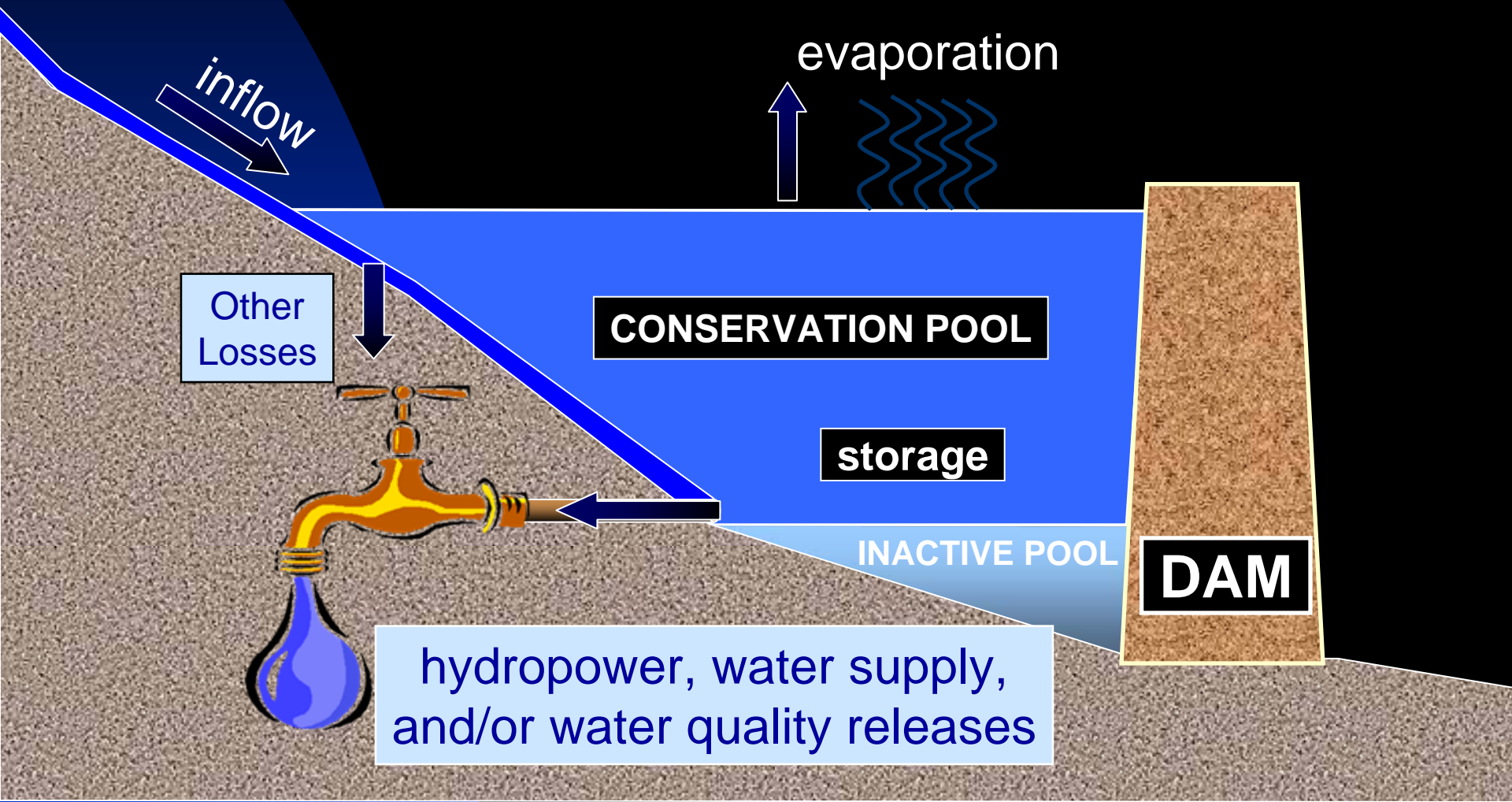
- Why Accounting is Done
- When Accounting is Done
- How Accounting is Done
- Examples (Greg Estep – SWT)

Storage Zones

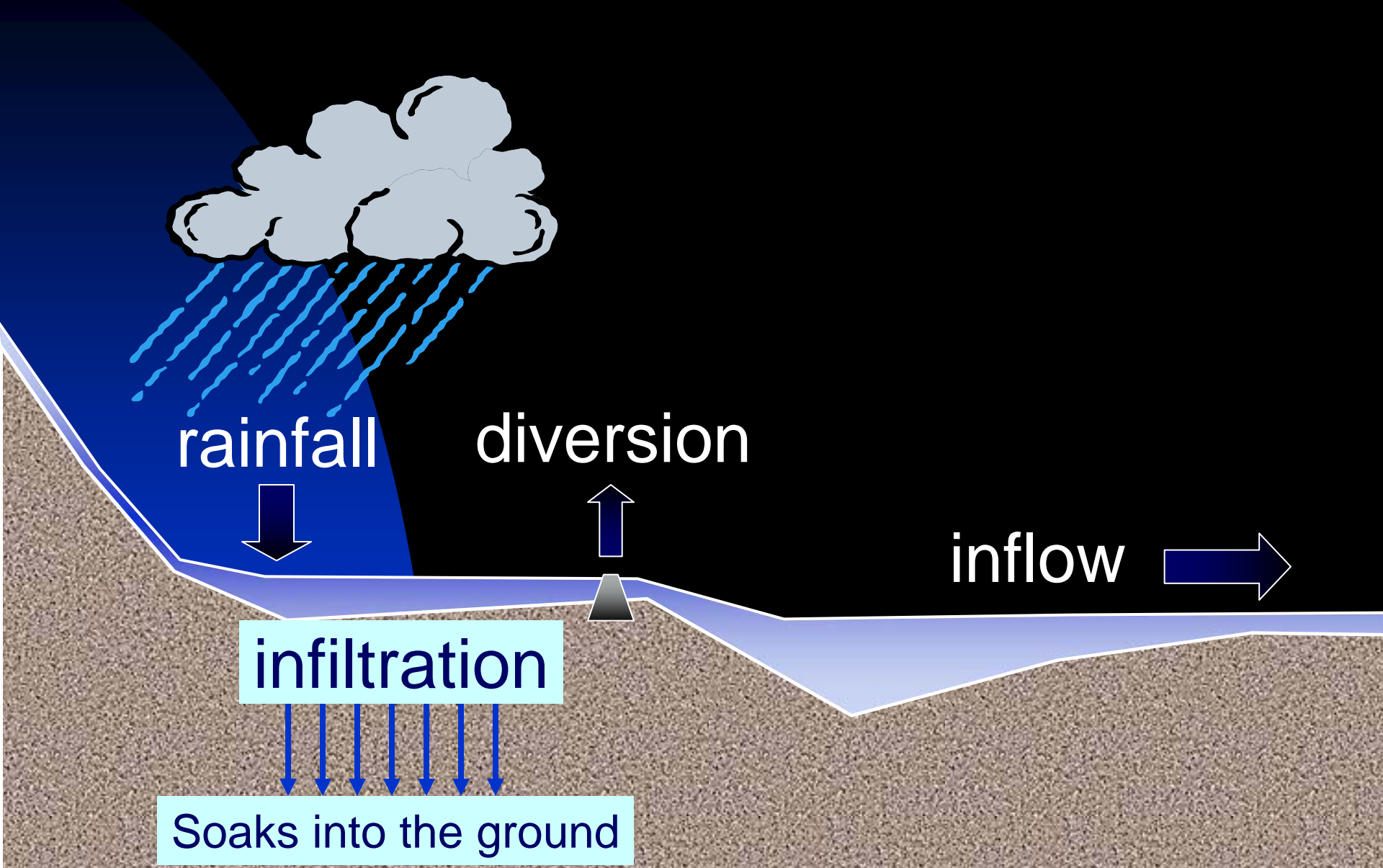


Water Storage Accounting

Beginning Storage – Ending Storage = Inflow – (Total Usage + Losses)



$$\underline{\text{rainfall}} - \underline{\text{infiltration}} - \underline{\text{diversion}} = \underline{\text{inflow}}$$



Why Accounting is Done

- To assure that one contracted water user is not encroaching on the rights of other contracted users.
- Especially critical during drought
- To notify users of the need for conservation measures or the need for additional water supply sources.

When Accounting is Started...

- Less than 75% conservation storage remaining (optional)
- Start accounting back to when the pool was last at 100% full

When Accounting is Stopped...

- When conservation storage recovers to 100% full.

How Accounting is Done

- Philosophy

INFLOW VS LOSSES

- Start with all storages at 100% full
- $\text{End Storage} = \text{Beg Storage} + \text{inflow} - \text{losses} - \text{usage}$
- Inflows distributed by percentage of user contracted storage
- Losses distributed by loss equation
- Loss equation distributes losses based on users average remaining storage (particularly appropriate for evaporation losses)

How Accounting is Done – Formulas

INFLOWS VS LOSSES

- $\text{End Storage} = \text{Beg Storage} + \text{inflow share} - \text{loss share} - \text{user's usage}$
- $\text{User inflow share} = \text{Total inflow} \times \text{percentage of user contract share.}$
- $\text{User loss share} = ((2 \times \text{user beginning storage}) - \text{user withdrawals} + \text{user inflow share}) \times \text{total losses}^* / (\text{total beginning storage} + \text{total ending storage} + \text{total losses}^*)$
- * $\text{Total losses} = \text{Beginning storage} - \text{ending storage} - \text{total withdrawals/releases} + \text{total inflow}$

How Accounting is Done - Methods

- By hand calculations
- By water accounting program
- By spreadsheet

WS Storage Accounting Example (by hand)

- Total Lake storage = 100AF
- Pool Elev. = 100'
- User #1 storage = 80AF
- User #2 storage = 20AF
- 15 Aug 09: 100%
- 1 Sep 09: Elev. 80' Storage = 70AF (70%)
- Begin Storage Accounting

WS Storage Accounting Example (by hand)

- Total inflow (15 Aug – 1 Sep) = 20AF
- Total losses (15 Aug – 1 Sep) = 30AF
- User #1 usage = 10AF
- User #2 usage = 10AF
- User #1 inflow share = $80/100 \times 20\text{AF} = 16\text{AF}$
- User #2 inflow share = $20/100 \times 20\text{AF} = 4\text{AF}$

WS Storage Accounting Example (by hand)

- User #1 loss share = $((2 \times \text{user \#1 beg. Storage}) - \text{user \#1 usage} + \text{user \#1 inflow share}) \times \text{total losses} / (\text{total beg. storage} + \text{total end. Storage} + \text{total losses})$
- User #1 loss share = $((2 \times 80) - 10 + 16) \times 30 / (100 + 70 + 30)$
- User #1 loss share = $166 \times 30 / 200 = 24.9\text{AF}$

WS Storage Accounting Example (by hand)

- User #2 loss share = $((2 \times \text{user \#2 beg. Storage}) - \text{user \#2 usage} + \text{user \#2 inflow share}) \times \text{total losses} / (\text{total beg. storage} + \text{total end. Storage} + \text{total losses})$
- User #2 loss share = $((2 \times 20) - 10 + 4) \times 30 / (100 + 70 + 30)$
- User #2 loss share = $34 \times 30 / 200 = 5.1\text{AF}$

WS Storage Accounting Example (by hand)

- User #1 storage (1 Sep) = user #1 storage (15 Aug) + user #1 inflow share – user #1 loss share – user #1 usage
- User #1 storage (1 Sep) = $80 + 16 - 24.9 - 10 = 96 - 34.9 = 61.1\text{AF}$ (76.4%)
- User #2 storage (1 Sep) = $20 + 4 - 5.1 - 10 = 24 - 15.1 = 8.9\text{AF}$ (44.5%)

WS Storage Accounting Example (by hand)

- 1 Oct 09: Elev. 95' Storage = 90AF
- Total inflow (1 Sep – 1 Oct) = 50AF
- Total losses (1 Sep – 1 Oct) = 20AF
- User #1 usage = 0AF
- User #2 usage = 10AF

WS Storage Accounting Example (by hand)

- User #1 inflow share = $.80 \times 50 = 40AF$
- User #2 inflow share = $.20 \times 50 = 10AF$
- User #1 loss share = $((2 \times 61.1) - 0 + 40) \times 20 / (70 + 90 + 20) = 162.2 \times 20 / 180 = 18.0AF$
- User #2 loss share = $((2 \times 8.9) - 10 + 10) \times 20 / 180 = 17.8 \times 20 / 180 = 2.0AF$

WS Storage Accounting Example (by hand)

- User #1 storage (1 Oct) = $61.1 + 40 - 18 - 0 = 83.1\text{AF}$
- User #1 is 100% full at 80AF, so 3.1AF of their inflow share is excess and can be given to the other user/users.
- User #2 storage (1 Oct) = $8.9 + 10 + 3.1 - 2 - 10 = 10\text{AF}$ (50% full).

WS Storage Accounting Example (by hand)

- 1 Nov.: Elev. = 100' Storage = 100AF (100% full)
- All users are now 100% full and the storage accounting is complete.

How Accounting is Done - Methods

- By hand calculations
- By water accounting program
- By spreadsheet

Additional Information

- Copies of spreadsheet
- Handout (by Gene Morisani – SAM)
- Ron Bell, P.E. (469) 487-7096
- Greg Estep, P.E.(918) 669-7132

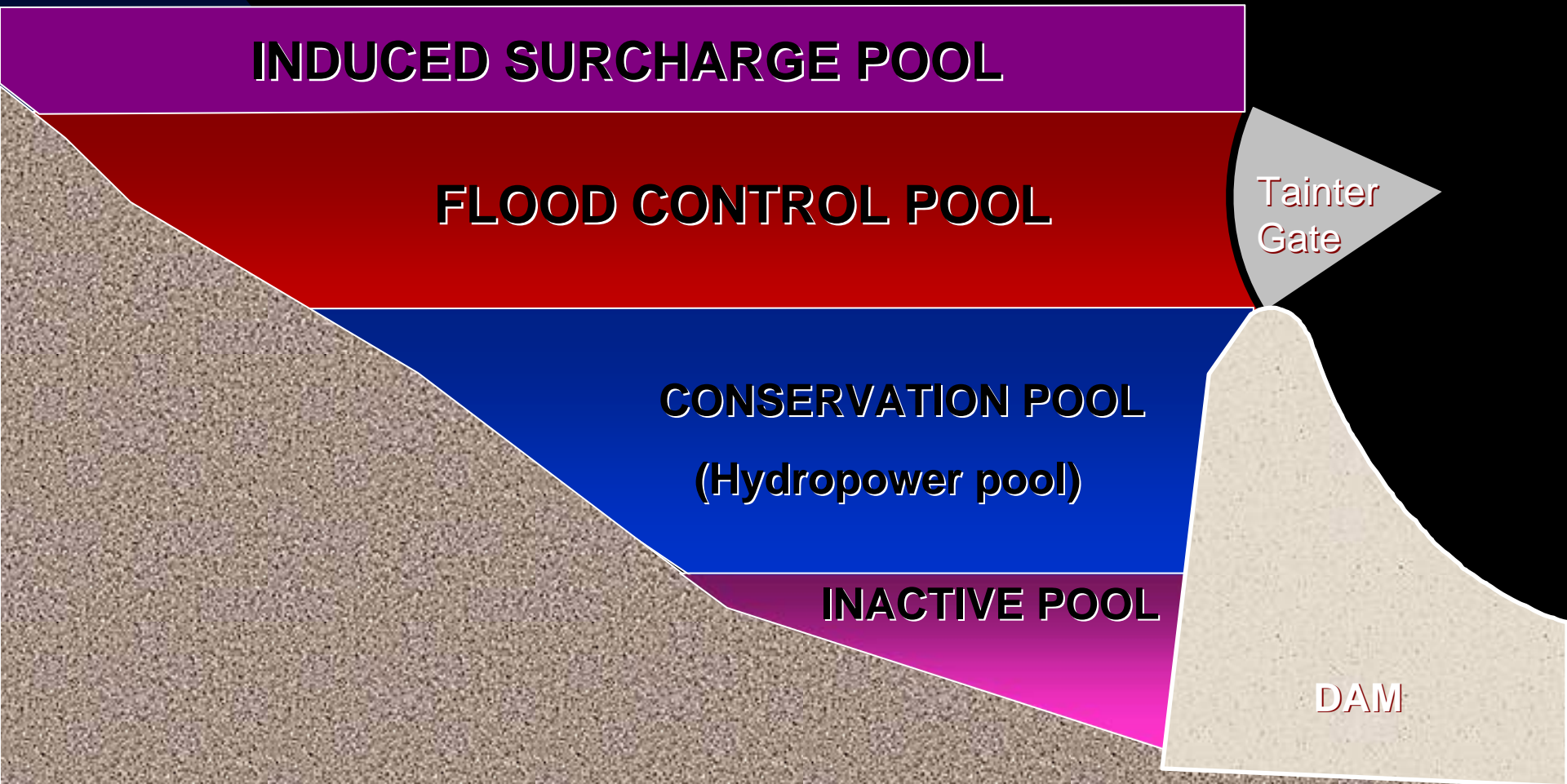
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Questions?/Comments!



Storage Zones

Flood Damage Risk Reduction
Project with Surcharge



Storage Zones

Flood Damage Risk Reduction
Project with Surcharge

