

# Water Resources Modeling Simulation Modeling

Dr. Samuel Sandoval Solis

Professor and Specialist in Water Resources Management  
UC Davis – UC Agriculture and Natural Resources

University of California  
Agriculture and Natural Resources



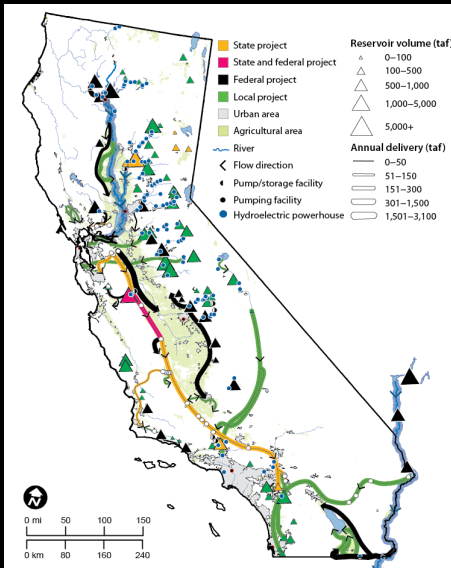
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## Outline

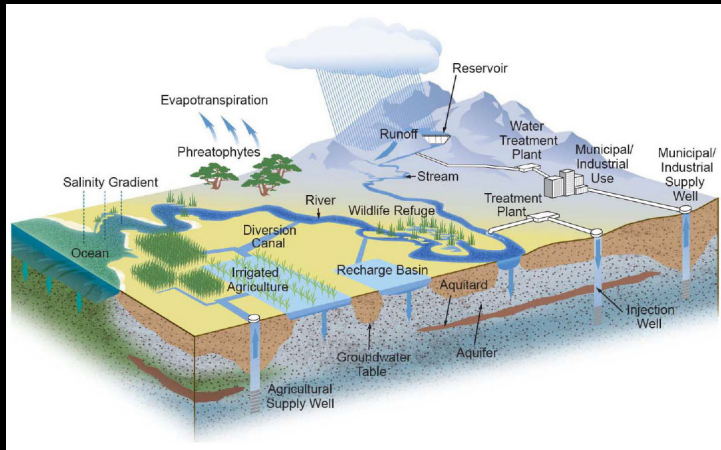
- Water Resources Modeling
- Simulation Modeling



# Water Resources Systems

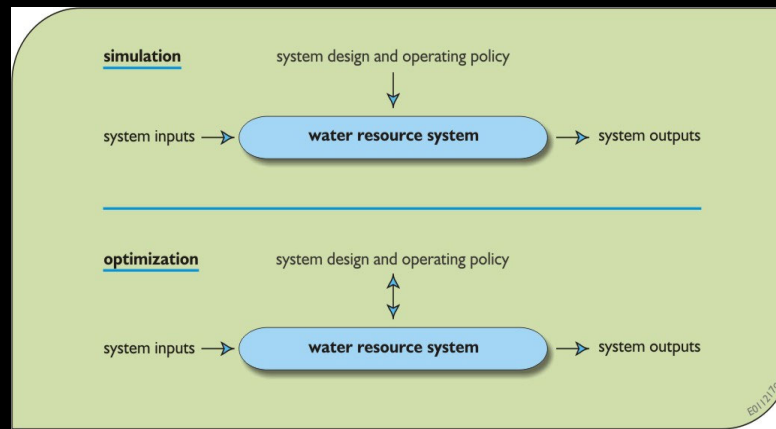


## There is a need for tools



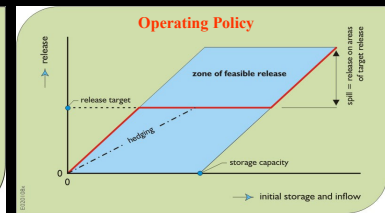
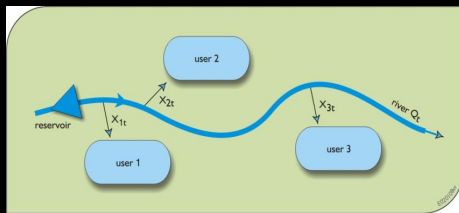
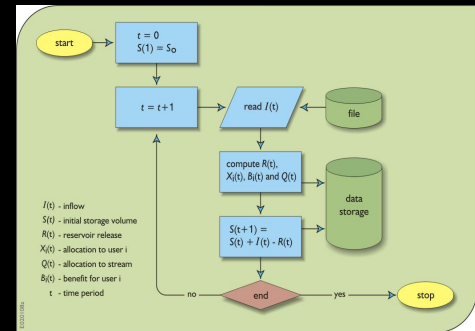
## Simulation and Optimization

- Simulation models: Predict response to given design
- Optimization models: Identify optimal design or operation



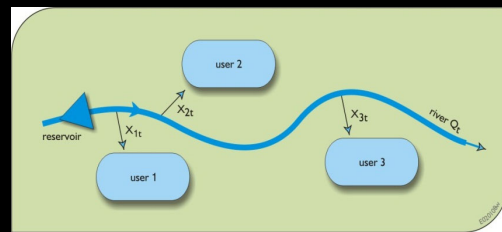
## Simulation

- Address “**What if ...**” questions
- What will likely happen
- Include larger hyd, econ, and env. data
- i.e. “evaluate change given a design or policy”



## Optimization

- Used for design:
  - “Maximize the Net Benefits ...” or
  - “Minimize the shortages”
- Look for the best (ideal) operation
- Perfect foresight



Optimization model

Benefits:  $B_i(x_{it})$

Decision Variables:  $x_{it}$

Objective

$$\text{Maximize } \sum_{t=1}^T \sum_{i=1}^3 B_i(x_{it})$$

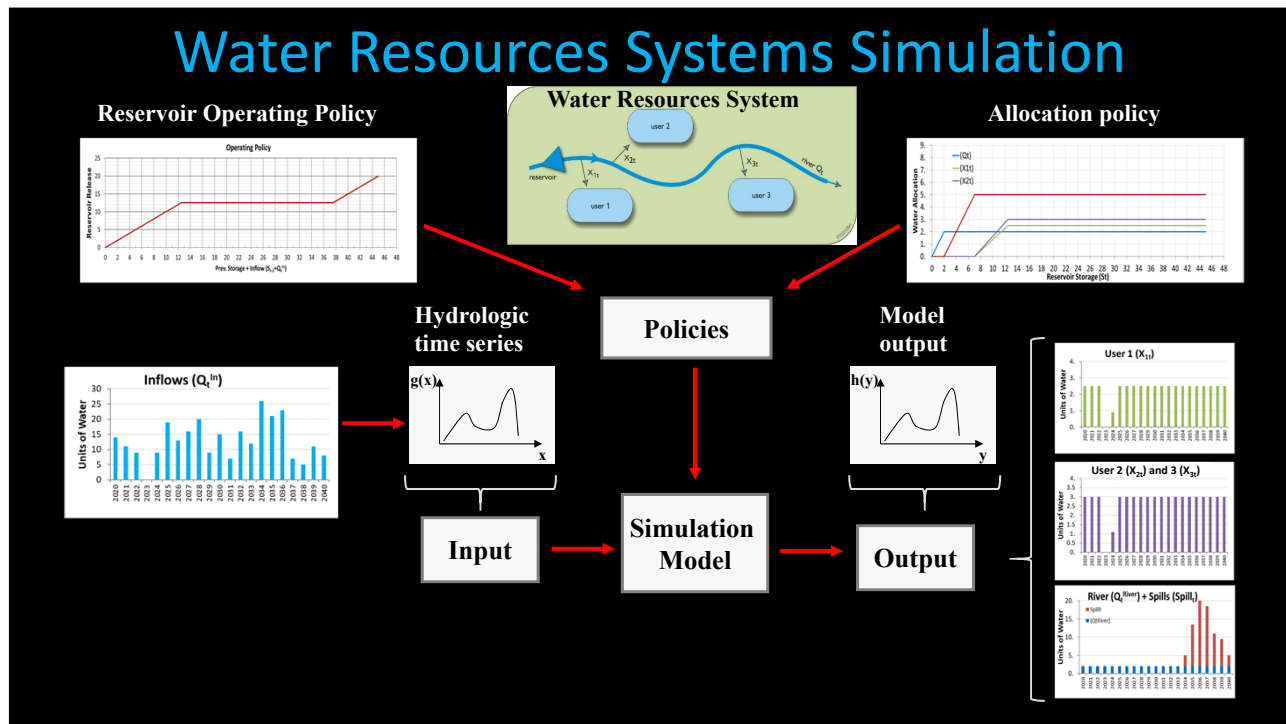
Constraints

$$x_{1t} + x_{2t} + x_{3t} \leq R_t \quad t=1,2,\dots$$

$$S_{t+1} = S_t + I_t - R_t \quad t=1,2,\dots$$

$$S_t \leq K \quad t=1,2,\dots$$

Optimization model



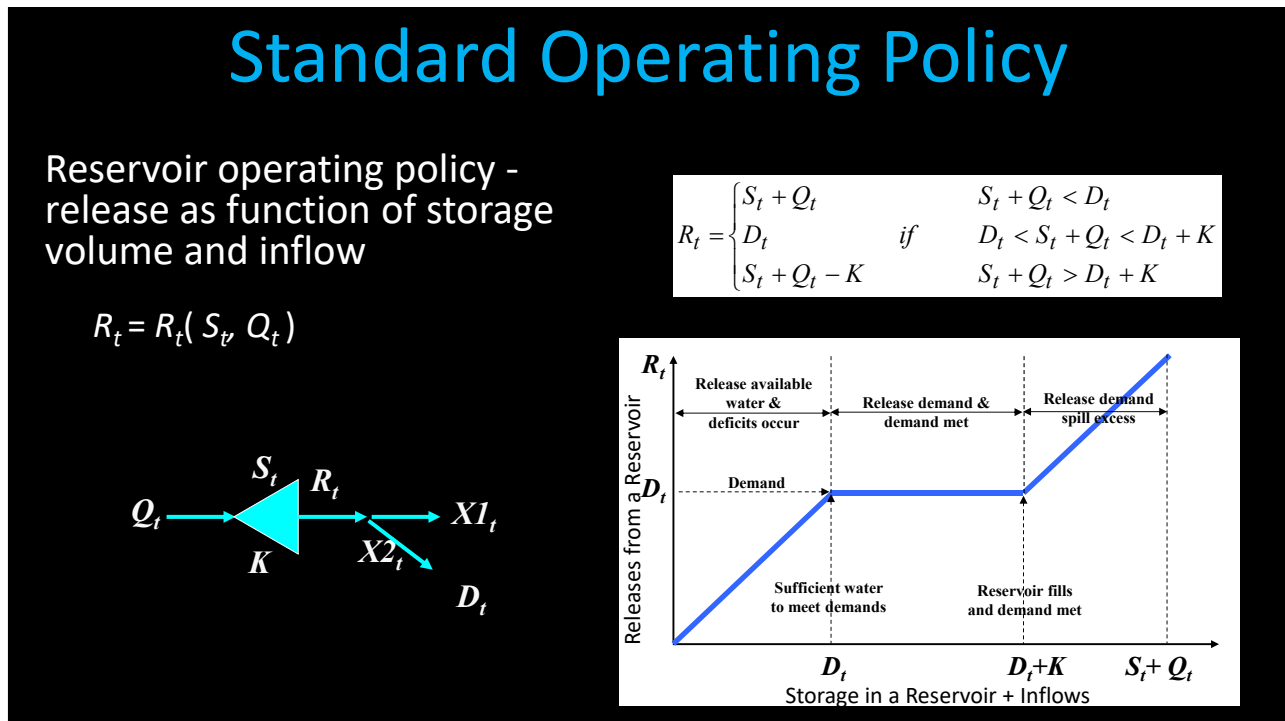
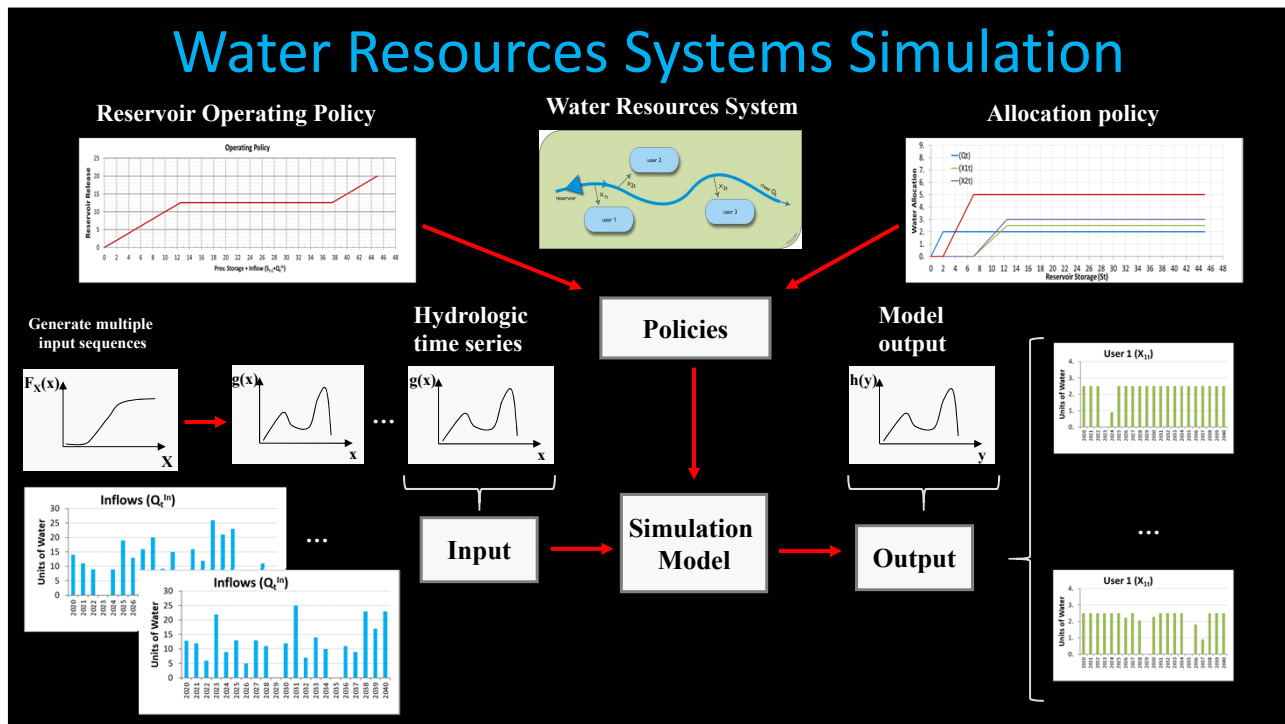
# Uncertainty

**Deterministic process**

- Inputs assumed known.
- Ignore variability
- Assume inputs are well represented by average values.
- Over estimates benefits and underestimates losses

**Stochastic process**

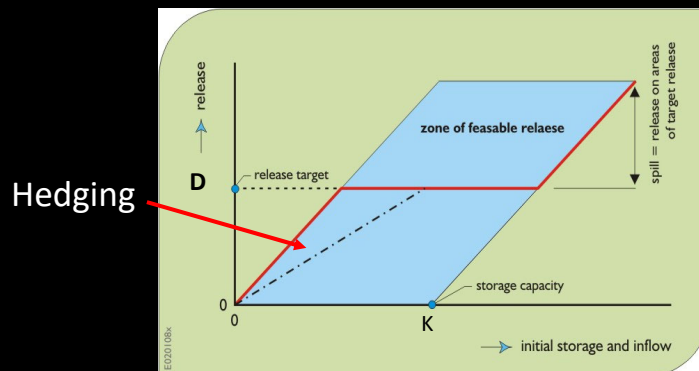
- Explicitly account for variability and uncertainty
- Inputs are stochastic processes
- Historic record is one realization of process.



# Hedging Rule



Reduce releases in times of drought (hedging) to save water for future releases in case of an extended period of low inflows.



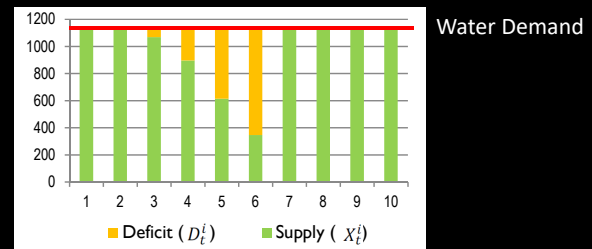
Hedging

# Performance Evaluation

## Reliability (Time & Volume)

$$Reliability(time)^i = \frac{\# \text{ of times } Deficit_t^i = 0}{n}$$

$$Reliability(volume)^i = \frac{\sum X_{Supplied,t}^i}{\sum X_{Demand,t}^i}$$



## Vulnerability (Severity of the Deficits)

$$Vulnerability^i = \frac{\left( \frac{\sum Deficit_t^i}{\# \text{ of times } Deficit_t^i > 0 \text{ occurred}} \right)}{Water Demand^i}$$

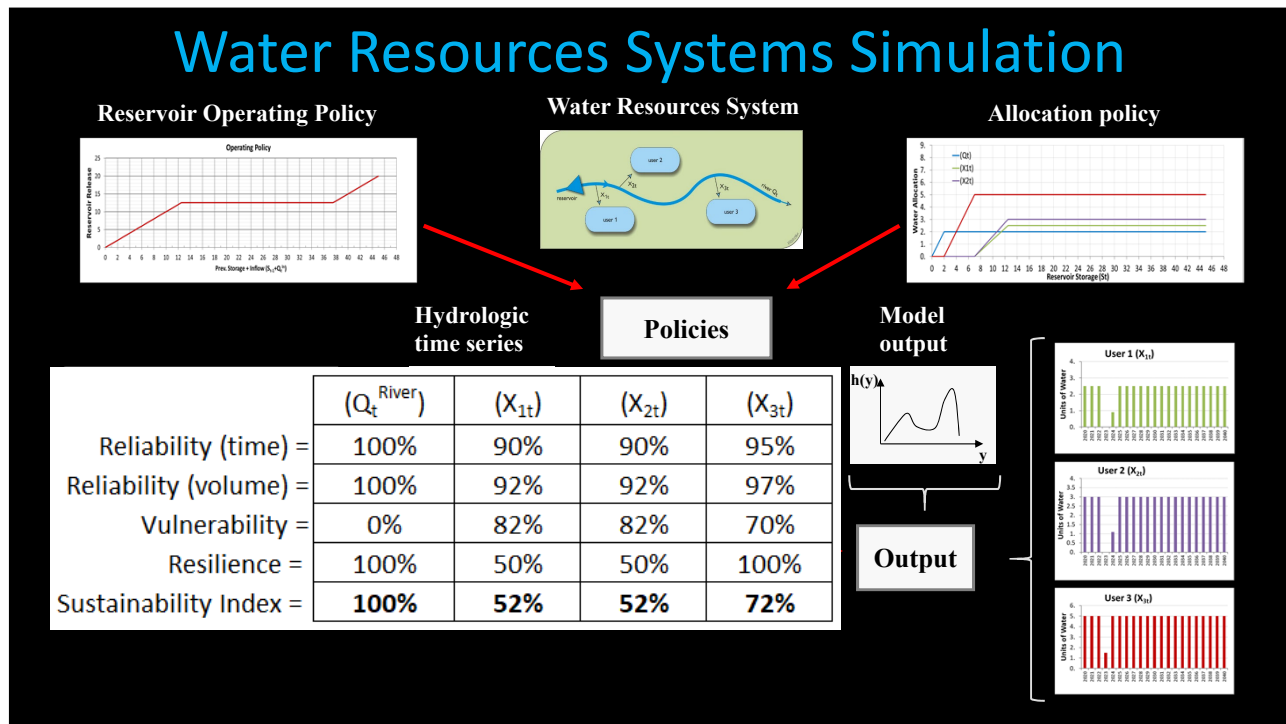
## WR Sustainability Index

$$SI^i = \left[ \prod_{m=1}^M \text{Performance Criteria}_m^i \right]^{1/M}$$

## Resilience (How fast the system recovers)

$$Resilience^i = \frac{\# \text{ of times } Deficit_t^i = 0 \text{ follows } Deficit_t^i > 0}{\# \text{ of times } Deficit_t^i > 0 \text{ occurred}}$$

$$SI^i = [Rel(time)^i * Rel(Volume)^i * Res^i * (1 - Vuln^i)]^{1/4}$$



*Thank you*

*samsandoval@ucdavis.edu*

*watermanagement.ucdavis.edu*

*eflows.ucdavis.edu*

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# Needs for tools

Allocate reservoir release  $R_t$  to 3 users and provide instream flow  $Q_t$

