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Optimization Model of the Way Rarem Reservoir Operation Pattern by Using Stochastic Dynamic Programming

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Abstract: The effective storage of the Way Rarem reservoir is about 59.9 million m³. It began to be operated in 1984 as a multi-function reservoir whose main function is supplying irrigation. However, the other function is flood control in the rainy season. Part of the reservoir inflow has not been functioning, and there is overflow through the spillway in the rainy season. The irrigation area ready to be served was 17,612.75 ha in 2017. Based on the potency of water availability that is high enough, this research intends to optimize the function of the reservoir. The methodology consists of collecting the information or data about the water availability (reservoir data and characteristics), irrigation water need, and the behavior of the farmer cultivating the fields. Stochastic dynamic programming is used for solving the optimization model. Using stochastic dynamic programming for two cropping seasons results in the optimal outflow policy and maximal objective function. The result shows that in the rainy season (MT-I), from the first two weeks of November until the second two weeks of March, the water need fulfilling is about 156.26%. However, in the dry season (MT-II), from the first two weeks of April until the second two weeks of August, the water need fulfilling is about 124.73%, and it is identical with 196.36% of crop intensity. If the irrigation area that will be served is 22,000 ha according to the initial plan, the crop intensity is 177.14%.

Keywords: reservoir operation, stochastic dynamic programming, outflow policy, crop intensity.

基于随机动态规划的方式稀有油藏作业模式优化模型

摘要：方式稀有水库的有效储存量约为 5990 万立方米。1984 年作为以灌溉为主的多功能水库开始运行。但是，另一个功能是雨季的防洪。部分水库进水没有发挥作用，雨季有溢洪道溢流。2017 年可供灌溉的灌溉面积为 17,612.75 公顷。基于足够高的可用水量，本研究旨在优化水库的功能。该方法包括收集有关可用水量（水库数据和特征）、灌溉用水需求和农民耕种行为的信息或数据。随机动态规划用于求解优化模型。对两个种植季节使用随机动态规划可得到最优流出策略和最大目标函数。结果表明，在雨季（公吨-I），从 11 月的前两周到 3 月的后两周，需水量满足约 156.26%。然而，在旱季（公吨-II），从 4 月的前两周到 8 月的后两周，需水量满足约 124.73%，与作物强度的 196.36% 相同。如果按照初步计划服务的灌溉面积为 22,000 公顷，则作物强度为 177.14%。

关键词：水库运行、随机动态规划、流出政策、作物强度。

1. Introduction

Management of water resources intends to solve the need and supply of water resources for a certain region

by considering some dimensions like time, space, environment, politics, other aspects. In addition, water management means the reconciliation of water

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conservation for all users and ensures that there is enough water before the need arises using the related area resources [1, 2, 3].

Some rivers in Indonesia have rapidly developed lately. The boundary of surface water resources mainly in the dry season indicates the demand of operation and optimal capacity for the multi-function reservoir system [4, 5, 6]. The monitoring of quantitative surface water resources is needed for determining the water availability in order to be able to verify the consumption norm (for irrigation) and for analyzing the substance load that is leaving the watershed [7, 8]. Therefore, the distribution of water use is necessary to be carried out as efficiently and effectively as possible.

The system of optimal reservoir operation is very important and complex when designing and managing water resources. Part of what the simulation and optimization models give us is the ability to analyze and evaluate the reservoir operation, which has been developed in recent decades. The model is based on the procedure of water balance for tracing the water movement through the system of the reservoir flow [9, 10].

There are two seasons in Indonesia, the rainy season and dry season. In the rainy season, there is so much water that it causes flooding. However, in the dry season, there is drought. So, a reservoir is needed for solving these extreme conditions. The Way Rarem reservoir is a multi-function reservoir in which the main function is supplying water to the Way Rarem irrigation area, and an additional function is for

decreasing flooding in the rainy season [15]. The normal capacity of the reservoir is $56.90 \times 10^6 \text{ m}^3$ on the water level of 54.00 m.

This research intends to evaluate the relation between water availability and the reservoir operation pattern in fulfilling the water need.

2. Material and Method

2.1. Material

Data needed in this research consist of water availability (inflow and reservoir characteristics), irrigation water need, and irrigation area. The reservoir inflow data is from 1985 until 2019; however, the rainfall data is from 2009 until 2019.

2.2. Methodology

The methodology consists of: 1) literature study; 2) data collecting: reservoir inflow, reservoir characteristics, and irrigation water need, then it is continued with the data test mainly for reservoir inflow data; 3) water need analysis; 4) carrying out the optimization model for obtaining the optimal reservoir operation pattern by using stochastic dynamic programming.

2.2.1. Reservoir Inflow Discharge

The reservoir inflow discharge of the Way Rarem is available for 35 years (1985-2019) (Fig. 1).

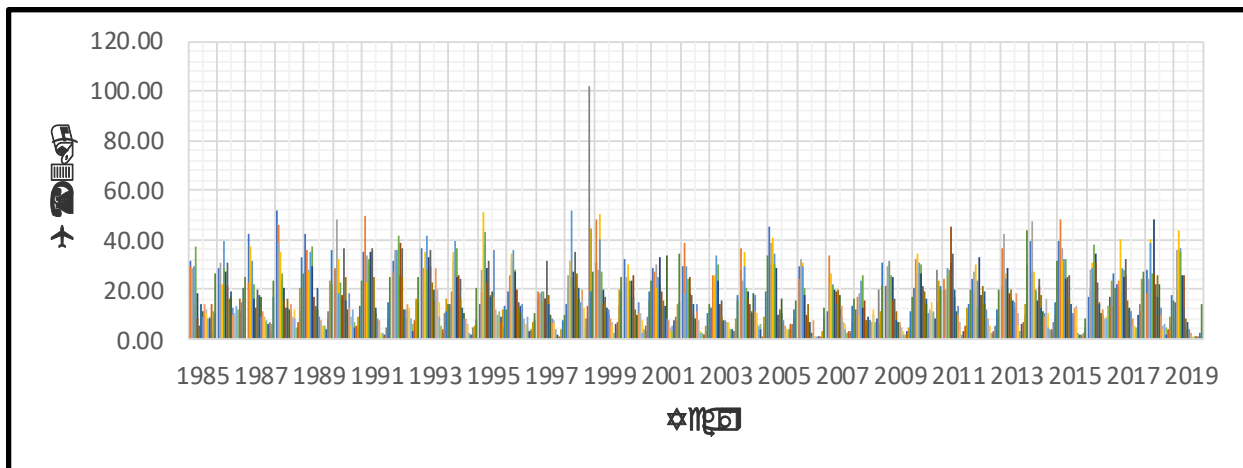


Fig. 1 Inflow of the Way Rarem reservoir (m^3/s) [14]

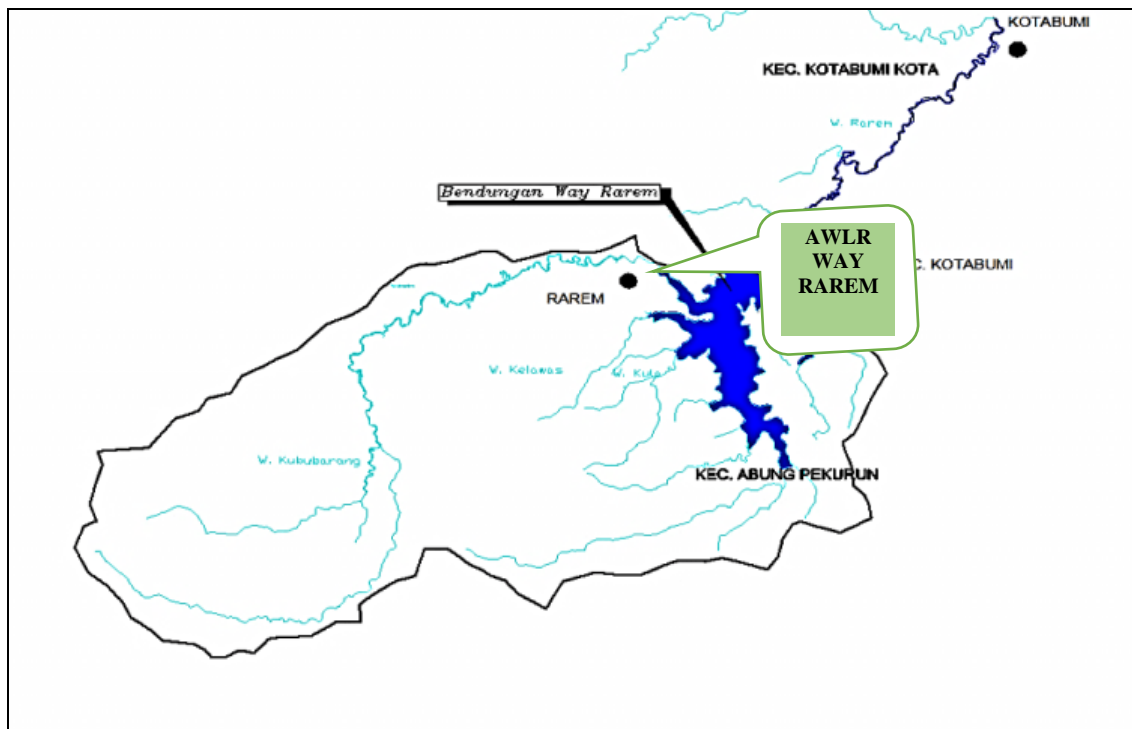


Fig. 2 Map of the Way Rarem reservoir watershed and the location of AWLR [14]

The Chi-Square test is as follow:

$$\chi^2 = \sum_{i=1}^N \frac{(O_f + E_f)^2}{E_f} \quad (1)$$

where:

χ^2 - the value of chi-square;

E_f - observed frequency;

O_f - theoretical frequency;

N - number of members in a group.

The chi-square test is used for evaluating the serial data of reservoir inflow that consists of 4 distribution types for analyzing the design flood as follow:

1. *Normal Distribution*

$$X = \bar{X} + K.S \quad (2)$$

where:

\bar{X} - mean of the sample;

S - deviation standard of sample;

K - factor of frequency.

2. *Log-Normal Distribution*

$$\text{Log } X = \text{log } \bar{X} + K.S \quad (3)$$

where:

X - the data of the sample;

S - the deviation standard of the sample;

K - the factor of frequency.

3. *Gumbel Distribution*

$$X = \bar{X} + K.S \quad (4)$$

where:

\bar{X} - mean of the sample;

S - deviation standard of sample;

K - factor of frequency.

4. *Log-Pearson III Distribution*

$$Y_i = \text{log } X_i$$

$$Y = \bar{Y} + K.S \quad (5)$$

where:

\bar{Y} - mean of Y_i ;

K - factor of frequency (from the table of Pearson III);

S - standard deviation of Y_i .

Then, the result is selected based on the most qualified distribution.

2.2.2. *Reservoir*

A reservoir is an artificial container formed due to the dam construction holding the river flow, and the container is used as the water store that overflows from the spillway in the rainy season. So, it can be used to fulfill the water need and control the destructive power of water.

Water that enters the reservoir is classified into three conditions: the reservoir inflow in the wet, normal, and dry conditions. The reservoir inflow comes from the river, the area surrounding it, and the rainfall directly dropping on the reservoir surface. Determining inflow to the river is based on the wet, normal, and dry conditions. The wet year condition is the dependable discharge with a 35% probability. The normal condition is the dependable discharge with a 50% probability. The dry condition is the dependable discharge with a 65% probability.

2.2.3. *Irrigation Water Need*

The irrigation water need is affected by some factors as follow [11]:

a. *Area preparation (LP)*

Van De Goor and Zijlstra developed the method as follow:

$$IR = (M.e^k / (e^k - 1)) \quad (6)$$

where:

$$k = M \times T/S$$

$M = E_o + P$ (water losses due to the P and E_o)

$$E_o = 1.1 * E_{to}$$

E_{to} - potential evaporation, T - number of days in a month, S - water for soil saturation.

b. Effective rainfall (Re)

Effective rainfall is the rainfall dropping during the crop growth to fulfill consumptive crop use. The effective rainfall is determined by about 70% of the mean half monthly rainfall, with a failure probability of 20% (R_{80}). The effective rainfall is 70% x R_{80} per observed period.

c. Water layer change (WLR)

The water layer change is generally carried out two times, along 50 mm (3.30 mm during 15 days), one month, and two months after cropping.

d. Percolation (P)

The percolation rate depends on the soil characteristics, and the value is about 1-3 mm/day and depends on the soil characteristics.

e. Consumptive use (evapotranspiration, etc.)

The consumptive use is as the amount of water that is evaporated through the vegetation and it can be analyzed by the formula as follow:

$$E_{tc} = kc \times E_{to} \quad (7)$$

where kc is crop coefficient, and E_{tc} is evapotranspiration.

$$E_{to}^* = W (0,75 R_s - R_{n1}) + (1 - W) \cdot f(u) \cdot (e_a - e_d) \quad (8)$$

$$R_s = (0,25 + 0,54 n/N) R_a \quad (9)$$

where:

W - factor that is related with temperature and elevation;

R_s - radiation of short wave in evaporation unit (mm/day);

R_a - radiation short wave that affects out boundary of atmosphere (mm/day);

R_{n1} - net radiation of long wave = $f(t) \times f(ed) \times f(n/N)$;

$f(t)$ - function of temperature;

$f(ed)$ - function of vapor pressure = $0.34 - 0.044 \times ed^{0.5}$;

$f(n/N)$ - function of brightness = $0.1 + 0.9 \times n/N$;

$f(U)$ - function of wind velocity = $0,27 \times (1 + 0,864U)$;

$(e_a - e_d)$ - different of saturated vapor pressure: $(e_d) = e_a \times RH$ with the real vapor pressure (e_a);

RH - relative humidity (%).

f. Water needs in the paddy field (paddy: NFR1 and second crop: NFR2)

Water need in the paddy fields is analyzed by using the formula as follow:

$$NFR = E_{tc} + P + WLR + LP - Re \quad (10)$$

g. Efficiency of irrigation (EI)

The efficiency of irrigation (EI) is the water losses in the taking channel from intake until paddy d=field (it is determined as 65%).

So,

$$\text{the irrigation water needs in intake} = NFR/EI \quad (11)$$

2.3. Optimization of Reservoir Operation Pattern

Factors that affect the simulation process are water availability (inflow), irrigation water need, and irrigation area (DI). Optimization is carried out for determining the reservoir operation pattern and the optimal water balance. However, the water availability and water need are the factors determined by time and dimension, so the irrigation area which can be cropped is the optimization decision.

Soetopo [12] said that it is necessary to inventory the water balance of the reservoir for a certain period of the inflow to the reservoir and outflow from the reservoir. The water balance of the reservoir can be formulated as follows:

$$S_{t+1} = S_t + I - O \quad (12)$$

If Inflow (I) > Outflow (O) so the formulation-11 becomes as

$$S_{t+1} = S_t + I - O - O_{st} \quad (13)$$

where S_{i+1} is the storage on the period-t, S_t is the initial storage on the period-t, I is the total inflow during the period-t, and O is the total outflow of water from the reservoir during t, and O_{st} is the water that overflows through the spillway (spill out).

The optimization by Stochastic Dynamic Programming (PDS) is based on the effective storage, water need, and inflow probability, using the Software of Microsoft Office Excel Macro written with the language of visual basic (vb).

The elements in the optimization by using stochastic dynamic programming for reaching the target are as follows [13]:

1. Stage

This research uses 35 years' data, and there are 24 stages in every cycle. The stage is the opposite of the half-monthly time series. If half monthly (i) = 1, 2, ..., N, so the stage-1 is beginning from half-n

2. Decision variable

The decision variable is the outflow of half-monthly (i) = X_i .

3. Return (r_i)

Return is the random variable that consists of the outflow function (X_i) and it can be formulated as follow:

$$r_i = r_1 (X_i) \quad (14)$$

$$r_i = \text{factor } k = \frac{X_i}{Q_{ri}} \quad (15)$$

where:

X_i - outflow on stage i;

r_1 - water need on stage i;

K - accessibility dimension of water need finding;

Accessibility factor (k) - the ratio between outflow and water need.

4. State Transformation Function

State Transformation Function is a formula that shows the storage transformation inter operation period (stage), and it is formulated based on the principle of continuity or water balance equation of the reservoir by backward calculation:

$$S_{i-1} = t_i(S_i, X_i, I_{ik}, Q) = S_i + I_{ik} - Q \quad (16)$$

where:

S_{i-1} - storage on i-1;

S_i - storage in Stage 1;

I_{ik} - representative inflow in stage i and class k;

Q - volume of the water needed.

5. Objective Function

The objective function is maximizing the return value that is to maximize the factor-k mean (ratio between outflow and water need). The return is the function of outflow (X_i).

Max r = to maximize mean factor =

$$\in \left[\frac{1}{n} \sum_{i=1}^n r_i (X_i) \right] \quad (17)$$

Max r = to maximize mean factor =

$$\in \left[\frac{1}{n} \sum_{i=1}^n \frac{X_i}{Q r_i} \right] \quad (18)$$

6. Constraint

a. Storage constraint is the state variable limited by minimum and maximum operation storage.

$$b. S_{min} \leq S_i \leq S_{max} \quad (19)$$

where:

S_{min} - minimum storage of the reservoir;

S_{max} - maximum storage of the reservoir.

7. Outflow constraint

Outflow constraint is the state variable limited by the amount of water outflow from the reservoir. The amount of water outflow has to be between the

minimum discharge (X_{min}) and maximum discharge (X_{max}).

$$X_{min} \leq X_i \leq X_{max} \quad (20)$$

where:

X_{min} - minimum outflow during stage i;

X_{max} - the potency of maximum outflow of the reservoir during stage i.

8. Recursive Equation

The recursive equation expresses the relation between the status variable as the optimization result on a stage with the state variable input and the decision on the stage reviewed. As the inflow in every stage has the stochastic characteristic, the state variable is expressed by the probability distribution as follows:

$$f_i(S_i) = \max_{X_i} \left\{ \sum_{k=1}^K P_{ik} \left[\frac{1}{m} (r_i(X_i) + (m-1) + (f_{i-1}(S_{i-1}))) \right] \right\} \quad (21)$$

$$f_i(S_i) = \max_{X_i} \left\{ \sum_{k=1}^K P_{ik} \left[\frac{1}{m} (r_i(X_i) + (m-1) + (f_{i-1}(t_i(X_i)))) \right] \right\} \quad (22)$$

where:

P_{ik} - the transition probability of inflow on stage i and inflow class k;

M - the end position of the stage in the iteration process during x cycle stage.

3. Results and Discussion

3.1. Statistical Analysis of Inflow

The data series of half monthly inflow discharge that the unit is m^3/s is changed into m^3 as presented in Fig. 3.

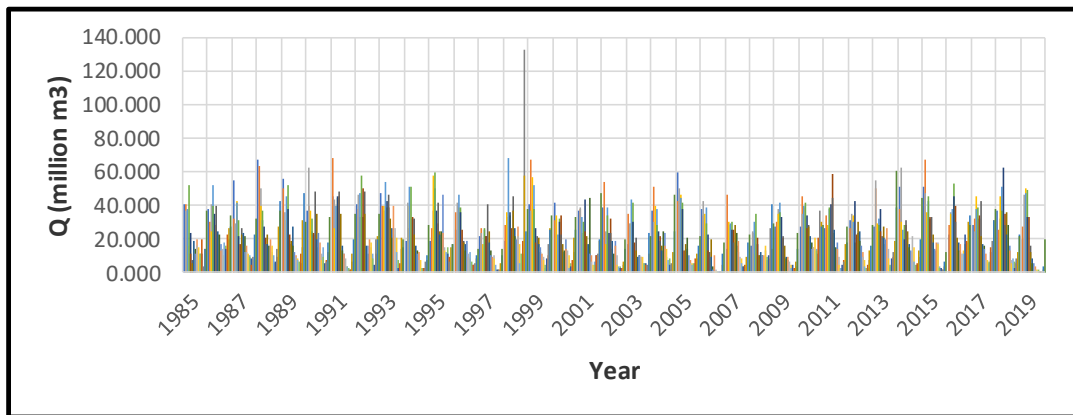


Fig. 3 Inflow of the Way Rarem reservoir (million m^3)

Then, the Chi-Square test analysis for each distribution is carried out as follows: 1) Normal distribution, 2) Log-Normal distribution, 3) Gumbel distribution, and 4) Log-Pearson-III distribution. Based

on the analysis result, all distributions have been qualified (Table 1). The Log-Normal distribution is selected to analyze the Expected Value (EV) on the Stochastic Dynamic Programming procedure.

Table 1 Normal distribution test analysis result

Rank of Data	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Total
Mean	34.71813	39.10098	38.07926	34.4459	40.0662	38.42789	32.66811	27.57251	27.72091	22.60333	17.91614	16.40134	15.00159	14.85137	11.23422	9.949857	6.884062	6.389329	6.329329	7.949771	13.57623	16.44323	21.24446	29.33661	
Deviation standard	13.63822	12.81537	10.04106	10.49661	9.948319	9.509631	9.276811	10.35542	12.23456	7.65275	5.114072	7.318533	7.33315	6.775499	5.16112	5.266476	4.326498	4.238029	4.625065	6.092357	22.02118	11.14181	10.21244	10.61116	
Skewness	0.43306	1.0321	0.73707	-0.03261	0.34117	0.364387	0.783694	1.016484	0.343762	0.104218	0.012859	1.545845	2.31664	1.691861	0.773294	0.40236	0.676949	0.950152	1.468535	0.977238	4.889946	1.594329	0.782446	0.687847	
Number of data	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	
χ^2	0.857143	3.428571	1.142857	0.857143	1.428571	0.857143	4.285714		2.628571	3.714286	3.428571	3.714286	8.571429	6.857143	7.714286	6.571429	5.428571	1.142857	9.428571	2.285714	33.71429	6.285714	1.714286	4.285714	
χ^2_{critic}	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	
H	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	1	1	0	0	1	0	1	1	0	0

Table 2 Log-normal distribution test analysis result

Rank of Data	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Total	
Mean	3.467901	3.619139	3.607127	3.485693	3.659583	3.618115	3.447879	3.250649	3.217606	3.052348	2.841989	2.701547	2.596467	2.607274	2.293085	2.117779	1.685282	1.589222	1.558489	1.705223	2.077749	2.573938	2.932091	3.313684		
Deviation standard	0.413298	0.304204	0.257814	0.352897	0.256129	0.255397	0.283024	0.372024	0.481801	0.391758	0.309654	0.465331	0.5209	0.437912	0.568137	0.687887	0.805582	0.854919	0.869198	1.006053	1.009028	0.726296	0.538058	0.373411		
Skewness	-0.25041	0.545612	0.134134	-1.12934	-0.3415	-0.43498	-0.09943	-0.13964	-0.43698	-1.12025	-0.6195	-0.85363	-1.54147	-0.36504	-1.49156	-1.33568	-1.26284	-1.47138	-1.27151	-1.07976	-0.11763	-0.61932	-0.85868	-0.30084		
Number of data	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35		
χ^2	8.285714	2	3.428571	3.142857	6	0.857143	3.142857	1.142857	2.571429	2	6.857143	4	6	2.285714	8.285714	6	4.285714	2	4.857143	9.142857	3.142857	2.285714	1.142857	3.714286		
χ^2 critic	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465		
H	1	0	0	0	1	0	0	0	0	1	0	1	0	1	1	0	1	0	0	1	0	0	0	0	0	

Table 3 Gumbel distribution test analysis result

Rank of Data	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Total	
Mean	34.71813	39.10098	38.07926	34.4459	40.0662	38.42789	32.66811	27.57251	27.72091	22.60333	17.91614	16.40134	15.00159	14.85137	11.23422	9.949857	6.884062	6.389329	6.329329	7.949771	13.57623	16.44323	21.24446	29.33661		
Deviation standard	13.63822	12.81537	10.04106	10.49661	9.948319	9.509631	9.276811	10.35542	12.23456	7.65275	5.114072	7.318553	7.33315	6.775499	5.16112	5.266476	4.326498	4.238029	4.625065	6.092357	22.02118	11.14181	10.21244	10.61116		
Skewness	0.43306	1.0321	0.737207	-0.03261	0.34117	0.364387	0.783694	1.016484	0.343762	0.104218	0.012859	1.545845	2.31664	1.691861	0.773294	0.40236	0.676949	0.950152	1.468535	0.977238	4.889946	1.594329	0.782446	0.687847		
Number of data	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35		
Yn	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402	0.5402		
Sn	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285	1.1285		
χ^2	6.571429	1.142857	1.714286	2	5.142857	0.857143	2.285714	1.142857	3.714286	2	7.714286	6.571429	6.571429	10.28571	3.142857	2	3.142857	2.285714	6.285714	0.571429	28.57143	2.571429	1.142857	5.142857		
χ^2 critic	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465	5.991465		
H	1	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	1	0	1	0	0	0	

Table 4 Log Pearson III distribution test analysis result

Rank of Data	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Total	
Mean	1.50609	1.571778	1.566555	1.513817	1.589337	1.571327	1.497395	1.411739	1.397389	1.325618	1.23426	1.173267	1.127631	1.132325	0.995874	0.91974	0.731909	0.69019	0.676843	0.740569	0.902355	1.117847	1.273391	1.439115		
Deviation standard	0.179493	0.132114	0.111967	0.153261	0.111236	0.110918	0.122916	0.161568	0.209243	0.170138	0.134481	0.202091	0.226224	0.190183	0.246739	0.298745	0.34986	0.371286	0.377488	0.436923	0.438215	0.315426	0.233676	0.16217		
Skewness	-0.25	0.546	0.134	-1.129	-0.342	-0.435	-0.099	-0.14	-0.437	-1.12	-0.62	-0.854	-1.541	-0.365	-1.492	-1.336	-1.263	-1.471	-1.272	-1.08	-0.118	-0.619	-0.859	-0.301		
Number of data	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35		
χ^2	8.285714	1.428571	3.428571	0.857143	6	0.857143	3.142857	1.142857	3.714286	6.571429	4.285714	2.285714	9.428571	3.142857	5.714286	0.857143	3.142857	1.142857	5.428571	1.428571	3.142857	1.428571	0.857143	2.571429		
χ^2 critic	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459	3.841459		
H	1	0	0	0	1	0	0	0	0	0	1	1	0	1	0	1	0	0	0	1	0	0	0	0	0	

The range of inflow discharge is expressed in the form of a volume grid unit. The volume grid unit is obtained by dividing the inflow gradation probability until grid-600; however, the active storage capacity of the Way Rarem reservoir is divided into 200 grids. The

analysis result of inflow discharge distribution is obtained on every period (2 weeks), so there are 24 periods as presented in Fig. 4 for the 13th period of the probability distribution.

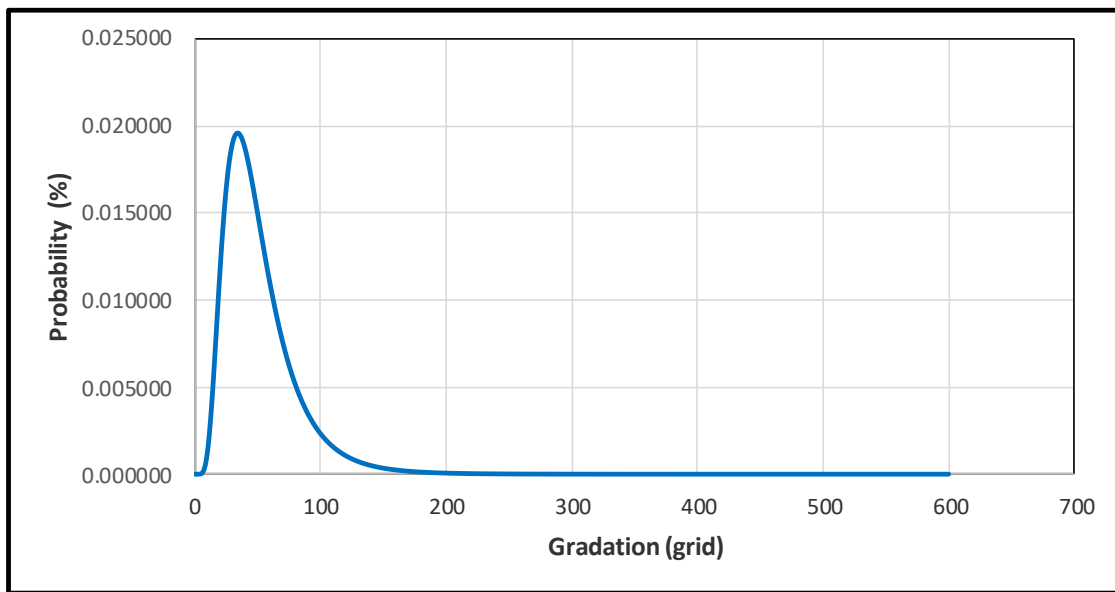


Fig. 4 Result of probability distribution analysis in Period 13 (Own study, 2021)

3.2. Analysis of Reservoir Outflow

The irrigation water need or reservoir outflow supplies the irrigation area that is affected by the area

preparation, rainfall, percolation, evapotranspiration, etc. The analysis result of the need is presented in Table 5.

Table 5 Irrigation water need (outflow) analysis result (Own study, 2021)

Month	Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct	
	I	II	I	II	I	II	I	II	I	II	I	II	I	II	I	II	I	II	I	II	I	II	I	II
Rank of period	21	22	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Irrigation discharge [l/s]	5447.7	14815.0	17750.5	16901.5	12734.4	10211.7	8361.2	3981.5	1621.3	5021.2	9737.0	14949.6	19528.8	21119.2	12746.8	13570.0	14300.4	10571.4	8903.3	3600.4	0.0	0.0	0.0	0.0
Maintenance discharge n (1/2 monthly) [day]	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Irrigation discharge [million m ³]	15	15	15	16	15	16	15	13	15	16	15	15	15	16	15	15	15	16	15	16	15	15	15	16
Maintenance discharge [million m ³]	7.060	19.200	23.005	23.365	16.504	14.117	10.836	4.472	2.101	6.941	12.619	19.375	25.309	29.195	16.520	17.587	18.533	14.614	11.539	4.977	0.000	0.000	0.000	0.000
Maintenance discharge [million m ³]	0.648	0.648	0.648	0.691	0.648	0.691	0.648	0.562	0.648	0.691	0.648	0.648	0.648	0.691	0.648	0.648	0.648	0.691	0.648	0.691	0.648	0.648	0.648	0.691

3.3. Optimization Model of the Way Rarem Reservoir by Using Stochastic Dynamic Programming

The optimization process of Stochastic Dynamic Programming (PDS) is based on the effective storage, water demand, and probability of inflow [16]. It is solved by using the Microsoft Office Excel Macro software, written in the visual basic (vb) language,

started by building the recursive table with the number of columns corresponding to the effective storage grid division (0 until 200) or the grid unit of 69.9 million m³/200 = 0.300 million m³; however, the number of rows is regarded to the reservoir outflow range (1-290), then it is analyzed for every cell from the recursive table, i.e., through the recursive function (Table 6), but the probability of inflow gradation is until 600th grid.

Table 6 Recursive function (Own study, 2021)

RANGE OF		i [No.Grad]		0	1	2	3	4	5	.....	6	22	23	24	.....	192	193	194	195	196	197	198	199	200	
OUTFLOW (Decision Var.)		S _i		S ₀	S ₁	S ₂	S ₃	S ₄	S ₅	.....	S ₆	S ₂₂	S ₂₃	S ₂₄	.....	S ₁₉₂	S ₁₉₃	S ₁₉₄	S ₁₉₅	S ₁₉₆	S ₁₉₇	S ₁₉₈	S ₁₉₉	S ₂₀₀	
X _j		[%]		0	0.5	1	1.5	2	2.5	.....	3	11	11.5	12	.....	96	96.5	97	97.5	98	98.5	99	99.5	100	
j	No.Grad. [million m ³]	[%]	[million m ³]	0	0.2995	0.599	0.8985	1.198	1.4975	.....	1.797	6.589	6.8885	7.188	.....	57.504	57.804	58.103	58.4025	58.702	59.002	59.301	59.601	59.9	
1	1	0.30	0.50																						
2	2	0.60	1.00																						
3	3	0.90	1.50																						
4	4	1.20	2.00																						
19	19	5.69	9.50									71.35	71.35	71.35											
20	20	5.99	10.00								56.67	72.27	73.21	74.15											
21	21	6.29	10.50							56.22	58.01	71.33	72.27	73.21											
22	22	6.59	11.00						53.89	55.61	56.93														
23	23	6.89	11.50				53.19	54.87	55.76	56.33															
24	24	7.19	12.00			52.41	54.05	54.66	55.20																
25	25	7.49	12.50		51.58	53.14	53.63																		
26	26	7.79	13.00		52.20	52.66																			
27	27	8.09	13.50		51.76																				
38	38	11.38	19.00													151.87	151.87	151.87	151.87	151.87	151.87	151.87	151.87	151.87	151.87
39	39	11.68	19.50													154.34	154.62	154.91	155.18	155.46	155.73	156.00	156.11	156.11	156.11
40	40	11.98	20.00													154.05	154.34	154.62	154.91	155.18	155.46	155.73	156.00	156.26	156.26
41	41	12.28	20.50																						156.00
289	289	86.5555	144.5																						
290	290	86.855	145																						
f* Max				52.202	53.137	54.049	54.87	55.756	56.93	.....	58.011	72.269	73.21	74.152	.....	154.34	154.62	154.91	155.185	155.461	155.73	156	156.11	156.26	156.26
Decision [million m ³]				7.787	7.4875	7.188	6.8885	6.8885	6.589	.....	6.2895	5.99	5.99	5.99	.....	11.681	11.681	11.681	11.6805	11.6805	11.681	11.681	11.681	11.681	11.98
Decision [No of Gradation]				26	25	24	23	23	22	.....	21	20	20	20	.....	39	39	39	39	39	39	39	39	39	40

The recursive function that consists of two parts is related by an operator (Fig. 5).

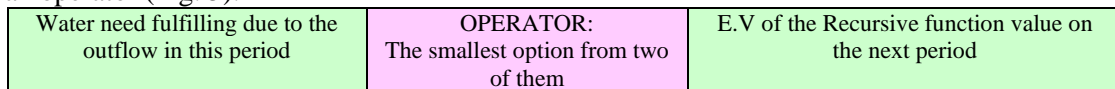


Fig. 5 The recursive function

Every half monthly period there is optimized in a recursive table. The optimization begins at the end of the cropping pattern and returns recursively to the initial cropping pattern. The Way Rarem reservoir has two crop seasons: November-March (half-monthly of 10 periods) and April-August (half-monthly of 10 periods). Each crop season is optimized separately, mainly for the first recursive table (at the end of the crop season). It is assumed that there is no next period, so the recursive function only fulfills the need on that stage.

In every recursive table, the optimization per column is carried out (per status in the initial storage period). For every column, the maximum value of the recursive function and the related optimal outflow of the reservoir will be obtained. The row of optimal reservoir outflow is copied as the table of optimal outflow policy. Table 7 presents the analysis result of the Expected Value (EV), and Table 8 presents the analysis of the objective function.

Table 7 The expected value (EV) analysis result (Own study, 2021)

No. Grad/Inflow	0	1	2	3	4	5	6	7	8	9	10	11	.....	304	305	306	307	.....	593	594	595	596	597	598	599	600
Inflow [million m ³]	0.000	0.295	0.590	0.885	1.180	1.475	1.770	2.065	2.360	2.655	2.950	3.245	.....	91.600	91.615	91.630	91.645	.....	17.665	17.680	17.695	17.710	17.725	17.740	17.755	17.770
Probability of discharge	0.00001	0.00213	0.00732	0.01251	0.01770	0.02289	0.02808	0.03327	0.03846	0.04365	0.04884	0.05403	0.00007	0.00007	0.00007	0.00007	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001
S _{initial} [No.Grad]/[million m ³]	200	200	200	200	200	200	200	200	200	200	200	200	.....	200	200	200	200	.....	200	200	200	200	200	200	200	200
Outflow [No.Grad]/[million m ³]	41	41	41	41	41	41	41	41	41	41	41	41	.....	41	41	41	41	.....	41	41	41	41	41	41	41	41
S _{end} Inf + Sanifal - Outf [No.Grad.]	159	160	161	162	163	164	165	166	167	168	169	170	.....	463	464	465	466	.....	752	753	754	755	756	757	758	759
Capacity of reservoir active storage [No.Grad.]	200	200	200	200	200	200	200	200	200	200	200	200	.....	200	200	200	200	.....	200	200	200	200	200	200	200	200
Real S _{end} [No.Grad.]	159	160	161	162	163	164	165	166	167	168	169	170	.....	200	200	200	200	.....	200	200	200	200	200	200	200	200
Real Outflow [No.Grad.]	41	41	41	41	41	41	41	41	41	41	41	41	.....	41	41	41	41	.....	41	41	41	41	41	41	41	41
Real Outflow [million m ³]	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	.....	12.2795	12.2795	12.2795	12.2795	.....	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795	12.2795
Data Fixed other need [million m ³]	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648	.....	0.648	0.648	0.648	0.648	.....	0.648	0.648	0.648	0.648	0.648	0.648	0.648	0.648
Available discharge for irrigation [million m ³]	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	.....	11.6315	11.6315	11.6315	11.6315	.....	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315	11.6315
Data Irrigation need 100% [million m ³]	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	.....	7.0601556	7.0601556	7.0601556	7.0601556	.....	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556	7.0601556
Potential irrigation area [%]	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	.....	164.748028	164.748028	164.748028	164.748028	.....	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028	164.748028
Valid probability	0.00004	0.0021305	0.0073201	0.0125102	0.0177003	0.0228904	0.0280805	0.0332706	0.0384607	0.0436508	0.0488409	0.0540310	.....	0.00007	0.00007	0.00007	0.00007	.....	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001
EV Potential irrigation area-stage [%]	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	.....	164.5812	164.5812	164.5812	164.5812	.....	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812	164.5812

Table 8 Analysis of the objective function [f*] (% , irrigation water need fulfilling) (Own study, 2021)

f* Max (%) / (No Grad)	Month	1/2 month	Period of 1/2 month	STATUS OF INITIAL PERIOD RESERVOIR STORAGE																													
				S0	S1	S2	S3	S4	S5	S6	S7	S8	S9	S10	S11	S125	S126	S127	S128	S129	S130	S190	S191	S192	S193	S194	S195	S196	S197	S198	S199	S200	
optimal 156.26 S200	Nov	I	21	52.20	53.14	54.05	54.97	55.76	56.93	58.01	58.84	60.23	60.95	62.17	63.28	130.68	130.84	131.31	131.78	132.25	132.71	153.75	154.05	154.34	154.62	154.91	155.18	155.46	155.73	156.00	156.11	156.26	
		II	22	32.90	33.73	34.57	35.44	36.33	37.23	38.15	39.09	40.05	41.02	42.01	43.02	129.77	130.53	130.75	131.29	132.04	132.31	158.21	158.74	159.38	159.26	159.78	160.30	160.39	160.81	161.33	161.85	161.95	
	Dec	I	23	41.69	42.56	43.43	44.31	45.20	46.11	47.01	47.94	48.86	49.80	50.74	51.70	150.81	151.66	152.11	152.72	153.41	153.78	187.76	188.56	189.68	189.59	189.86	190.49	191.16	191.39	192.28	192.47	193.17	
		II	24	66.96	67.97	68.97	69.97	70.99	72.01	73.03	74.06	75.09	76.12	77.16	78.20	201.25	202.29	202.71	203.78	204.15	205.27	246.28	247.00	247.69	248.28	249.10	249.57	250.50	250.85	251.89	252.13	253.28	
	season 1	Jan	I	1	108.01	109.38	110.75	112.13	113.52	114.91	116.31	117.71	119.12	120.54	121.96	123.38	294.54	295.46	296.76	297.18	298.89	299.27	351.80	353.36	353.57	354.91	355.39	356.46	357.20	358.00	359.02	359.53	360.83
			II	2	160.90	162.66	164.41	166.18	167.95	169.73	171.50	173.28	175.07	176.87	178.66	180.45	387.86	388.71	390.50	391.22	393.08	393.73	464.81	466.10	467.35	468.22	469.89	470.34	472.43	472.46	474.59	474.97	476.71
Feb		I	3	217.47	219.84	222.21	224.60	226.99	229.39	231.78	234.17	236.56	238.95	241.34	243.73	535.38	538.02	540.66	543.30	545.93	548.57	707.21	709.10	711.89	713.68	716.40	718.03	720.75	722.74	724.96	727.44	729.02	
		II	4	426.60	431.93	437.25	442.64	448.03	453.42	458.81	464.20	469.59	475.20	480.71	486.23	957.04	958.55	959.70	962.35	964.99	965.24	1068.45	1070.32	1072.18	1074.00	1074.02	1075.83	1077.63	1079.10	1079.40	1081.14	1082.87	
Mar		I	5	673.45	677.46	681.47	685.48	689.51	693.53	697.55	701.57	705.59	709.61	713.63	717.65	1049.39	1052.38	1052.42	1055.33	1058.25	1061.13	1147.53	1147.92	1148.28	1148.61	1148.92	1149.20	1149.46	1149.70	1149.92	1150.11	1150.29	
		II	6	343.69	347.40	351.11	354.82	358.57	362.31	366.06	369.81	373.56	377.33	381.11	384.90	840.14	844.27	848.39	852.52	856.64	860.77	1109.86	1110.03	1110.21	1122.39	1126.56	1130.74	1134.92	1139.10	1143.27	1147.45	1151.63	
optimal 121.73 S200	Apr	I	7	98.96	99.22	99.24	99.32	99.80	100.07	100.35	100.62	100.89	101.15	101.42	101.66	121.47	121.58	121.69	121.79	121.90	122.00	124.70	124.71	124.71	124.71	124.72	124.72	124.72	124.72	124.72	124.73	124.73	
		II	8	74.77	75.35	76.08	76.87	77.78	78.81	79.99	81.33	82.82	84.44	86.17	88.04	81.12	110.63	110.93	111.04	111.23	111.53	111.82	123.69	123.81	123.92	124.03	124.14	124.25	124.35	124.45	124.55	124.64	124.73
	May	I	9	52.26	53.09	53.93	54.78	55.63	56.49	57.35	58.22	59.09	59.97	60.86	61.75	113.51	113.77	113.99	114.11	114.23	114.35	124.56	124.78	125.00	125.22	125.43	125.65	125.86	126.07	126.28	126.42	126.42	
		II	10	40.37	41.15	41.94	42.74	43.54	44.34	45.15	45.97	46.79	47.61	48.44	49.27	112.62	113.06	113.49	113.93	114.36	131.74	132.02	132.12	132.50	132.87	133.05	133.24	133.61	133.98	134.07	134.35		
	season 2	Jun	I	11	61.64	63.12	64.63	66.16	67.71	69.27	70.83	72.41	74.01	75.62	77.24	78.87	128.42	128.60	129.10	129.60	130.10	130.24	152.76	153.20	153.64	154.08	154.52	154.96	155.39	155.82	156.25	156.25	
			II	12	44.49	45.70	46.93	48.17	49.42	50.70	51.97	53.27	54.57	55.88	57.22	58.56	135.11	135.78	136.36	136.85	137.12	137.66	165.32	165.94	166.55	167.16	167.78	168.32	168.88	169.39	169.60	170.02	
Aug	Jul	I	13	36.77	37.35	38.95	40.07	41.20	42.35	43.52	44.70	45.89	47.10	48.31	49.55	153.21	153.26	154.29	154.87	155.36	156.44	194.64	195.27	195.68	196.73	196.89	197.76	198.50	198.80	199.84	200.12	200.87	
		II	14	49.09	50.39	52.09	53.63	55.18	56.73	58.32	59.91	61.52	63.15	64.78	66.43	202.26	204.31	204.43	206.36	206.61	208.41	267.84	269.26	269.89	271.03	271.94	272.79	273.99	274.55	276.04	276.31	278.07	
	Aug	I	15	42.07	43.71	45.40	47.12																										

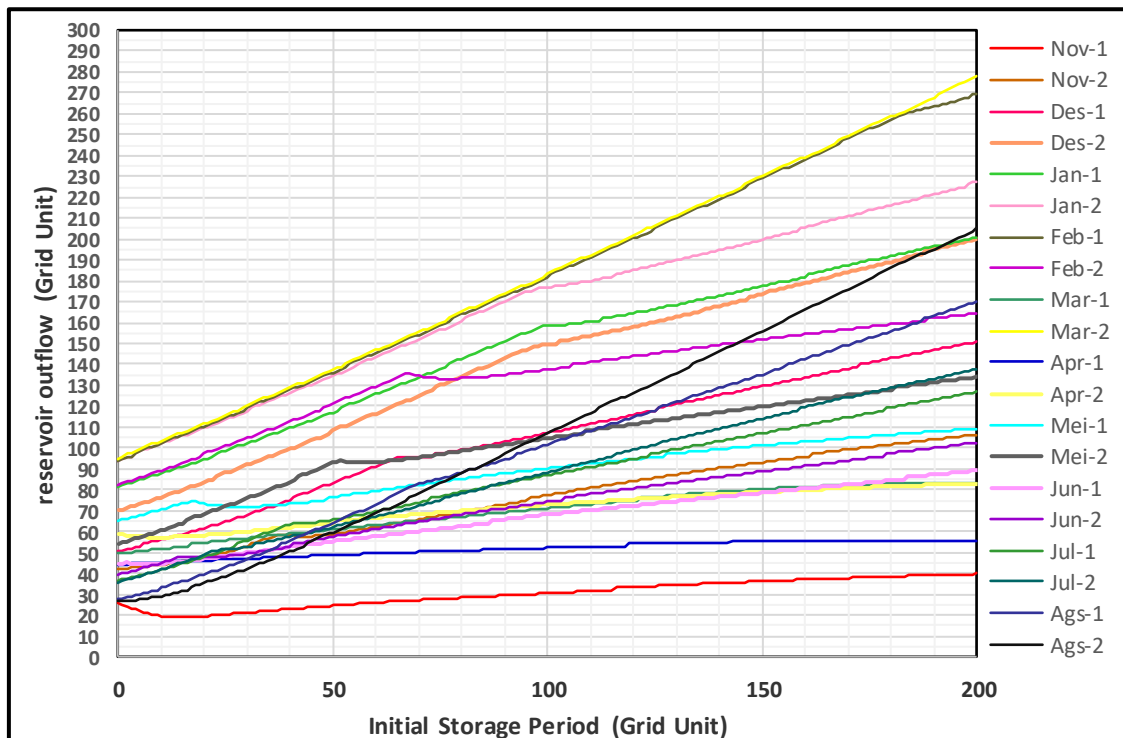


Fig 6. Policy pattern of the outflow in the Way Rarem reservoir (Own study, 2021)

4. Conclusion

In the beginning, the Way Rarem reservoir is supplying the irrigation area of 22,000 ha with the cropping pattern in the rainy season is paddy (MT-I) and in the dry season is paddy/ second crop (MT-II), and the maximum capacity of taking channel is 22.22 m³/s. In 2015, the reservoir is planned to supply the irrigation area in amount of 15,081 ha, however, only about 14,051 ha can be realized.

The available operation pattern of the Way Rarem reservoir until 2015 is able to supply 15,081 ha with a crop intensity of 171.17%, and in 2017, it was planned to supply 17,612.75 ha with a crop intensity of 163.4%. However, the assessment of reservoir operation pattern based on the revised irrigation area will produce the crop intensity in an amount of 177.25%. After carrying out the optimization by using stochastic dynamic programming for two crop seasons, the optimal outflow policy and maximum objective function is produced. The maximum objective function fulfils the maximum need for each crop season. The rainy crop season (MT I), from the first two weeks of November until the second two weeks of March, produces the needed water in the amount of 156.26%. However, for dry season (MT II), which begins from the first two weeks of April until the second two weeks of August produces the crop intensity in amount of 124.73% or identical with crop intensity in amount of 196.36%. If the irrigation area is 22,000 ha as per the initial plan, so the crop intensity is in an amount of 177.14%.

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