A Procedure to Reduce the Uncertainty in Regional-Scale Climate Change Impact Studies

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Abstract

A large number of General Circulation Models (GCMs) are currently available for modelling the atmospheric conditions over the Earth. However, there is a large variability in the future climate predicted by the available set of climate models. Hence, the climate data introduces the most amount of uncertainty in the climate change impact assessment. Regional-scale climate change impact studies based on these models may produce a wide range of possible impacts that becomes unusable for policymakers. A robust GCM selection procedure is introduced in the current study to bring the uncertainty to a realistic range. The proposed approach takes into account the process representation in the climate models by checking teleconnections in data along with their ability to predict the regional climate in spatial and temporal scale. The interdependence between the climate models are also accounted for in the proposed approach to avoid underestimation of uncertainty. The procedure is validated in the Bharathapuzha River Basin, Kerala, India. The study considers 22 GCMs that participated in the Coupled Model Intercomparison Project-5 and 6 Regional Climate Models (RCMs) that are recommended for the Indian subcontinent. The climate models BNU-ESM, CMCC-CM, GFDL-ESM2G, GFDL-ESM2M and MPI-ESM-MR are found to be performing well for the prediction of both precipitation and temperature. The proposed climate model selection procedure can bring down the band width of uncertainty from 376 mm to 162 mm in monthly rainfall prediction with a containing ratio of 44%. The downscaling of the climate predictions can further increase the containing ratio by removing the systematic error. The bandwidth of uncertainty has reduced from 10.82 K to 3.83 K in the prediction of minimum temperature and from 8.35 K to 4.52 K for maximum temperature. The proposed GCM selection procedure provides more confidence in the predicted future climate since regionally significant correlations between climate variables are preserved in the selected models. The model selection procedure is validated for the period 2006-2018 with the observed climatic variables, and the selected models are found to be performing well.

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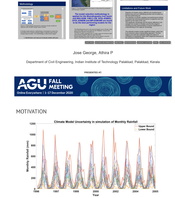

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Presentation at

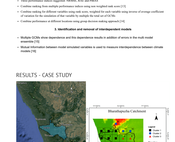
MOTIVATION

Figure 1: Uncertainty in historical of simulation of monthly rainfall - Variation between CMIP6 Indian Summer Monsoon Rainfall Projections from 6 GCMs

Water Resources projects are usually long term projects and requires large capital - Mismanagement can result in huge loss of lives, capital and life

- Important to quantify and reduce uncertainties in assessment of impacts of climate change on water balance - **For better decision making**
- Climate modeling contribution **largest amount of uncertainty** in climate change impact modeling [1,2,3]
- **Impact assessment of out of climate bounds** are significantly lower than the uncertainty in both future climate and global/ local impacts [4]
- **Climate models have different, different biases** [5] - Different set of models will perform well for different regions and hence ranking of such schemes is significant

METHODOLOGY



A climate model selection methodology is developed to reduce the uncertainty from climate modelling stage to regional scale climate change impact studies. The methodology contains three stages.

1. Identification and removal of climate models with poor representation of regional climatic processes

- Dynamically good performing models may not perform similarly in future if especially relevant climate processes are not properly represented in the model [6]
- Global circulation or atmosphere and ocean-land-atmosphere features across the globe [7]
- Climate models with poor representation of these features may show large biases in future projections that it has not encountered in the historical scenario [8]
- Global scale teleconnections must be identified as an indicator for process representation. Teleconnections to SW Monsoon rainfall are well established and well documented in literature [9,10,11]
- The congruent signals, significant teleconnections and teleconnection strength and significance relationships between predefined rainfall and temperature indices across teleconnections in predefined regions [12]
- Climate models with poor representation of teleconnections exhibiting inconsistent teleconnection signals/ weakened teleconnection strength/ lesser statistical significance are removed.

2. Identification of models that can simulate the historical climate of the study area and

Performance based selection – Dependent on performance metrics used [13]

- Climate models with minimum bias are ranked higher [14,15]
- Climate models that exhibit lesser error in terms of bias are assigned rank wise [16,17]
- Combine ranking for different variables along with score, weighted for each variable using inverse of average coefficient of variation for the variables of the variable to analyze the overall performance [18]
- Combine performance of different models using group decision making approach [19]

3. Accounting for uncertainty of removal of climate models

Modified TOPSIS (Gene Expression and Gene Ontology Analysis) - Accounting for uncertainty of removal of climate models

- Modified TOPSIS (Gene Expression and Gene Ontology Analysis) - Accounting for uncertainty of removal of climate models
- Rank the best, equally best, close to best performance and worst

A methodology is developed to reduce the uncertainty from climate modelling stage to regional scale climate change impact studies. The methodology contains three stages.

- The Bhavabhaghara project is the second largest project in Kerala, India and is the major source of water for the Palakkad, Thrissur and Malappuram districts of Kerala [20]
- The river is highly regulated with 12 major reservoirs along its upper and post-monsoon irrigation water for large area [20]
- Future projections show increase in mean annual temperature and decrease in mean annual rainfall for the basin [21]
- There is large variability in rainfall across the catchment and high rainfall intensity that is not seen in other the catchments and comparatively lower rainfall towards the mountainous eastern region of the catchment
- The catchment can be divided into three regions based on the rainfall characteristics [20]

1. Checking process representation

- The prominent monsoon is the region in the Indian Summer Monsoon (ISM) [11]
- Indian Summer Monsoon Rainfall (ISMR) is affected by global teleconnections like
  - North Atlantic Oscillation (NAO)
  - Atlantic Multidecadal Oscillation (AMO)
  - Indian Ocean Dipole (IOD)
- Global scale teleconnections exist between ISMR and Sea Surface Temperature (SST) Water Ice Level Pressure (SL) and Air Temperature (AT)
- The historical teleconnections to the considered from CMIP6 are checked using correlations and compared to teleconnections observed from ERA5 reanalysis data
- Models that show different teleconnections are removed

CMCC-CM2-SR5, CAS-ESM2-0, GFDL-CM4, GFDL-ESM4, INM-CM4-8, INM-CM5-0, MPI-ESM1-2-HR, MPI-ESM1-2-LR, MRI-ESM2-0, NESM3, NorESM2-MM, NorESM2-LM, UKESM1-0-LL

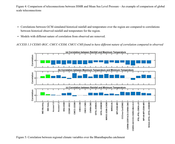


Figure 4: Comparison of teleconnections between ISMR and Niño Sea Level Pressure - An example of comparison of global teleconnections

Figure 5: Comparison of teleconnection between ISMR and Niño Sea Level Pressure - An example of comparison of global teleconnections

2. Historical performance analysis

Multiple performance indices are used to rank climate models based on their ability to simulate rainfall and temperature over the Bhavabhaghara catchment

PBIAS, KGE, CMCC, CSC, GFDL, GFDL-ESM2M and MPI-ESM-MR found to be best performing

Table 1: Climate models in descending order of performance in simulating historical climate over the Bhavabhaghara basin

Average performance	Monthly Rainfall	Maximum Rainfall	Minimum Temperature	Maximum Temperature
MPI-ESM-MR, GFDL-ESM2M, CMCC, CSC, GFDL, BNU-ESM, MIROC5, MIROC-ESM, MIROC-ESM-CHEM, CNRM-CM5, GISS-E2-R, GISS-E2-H, NorESM1-M, NorESM1-ME, MRI-CGCM3, CanESM2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2	GFDL-ESM2M, BNU-ESM, MIROC5, MIROC-ESM, MIROC-ESM-CHEM, CNRM-CM5, GISS-E2-R, GISS-E2-H, NorESM1-M, NorESM1-ME, MRI-CGCM3, CanESM2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2	BNU-ESM, MIROC5, MIROC-ESM, MIROC-ESM-CHEM, CNRM-CM5, GISS-E2-R, GISS-E2-H, NorESM1-M, NorESM1-ME, MRI-CGCM3, CanESM2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2	MIROC-ESM, MIROC-ESM-CHEM, CNRM-CM5, GISS-E2-R, GISS-E2-H, NorESM1-M, NorESM1-ME, MRI-CGCM3, CanESM2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2	CNRM-CM5, GISS-E2-R, GISS-E2-H, NorESM1-M, NorESM1-ME, MRI-CGCM3, CanESM2, CESM1-BGC, CESM1-CAM5, CESM1-FV2, CESM1-WACCM, CESM1-CAM5-1-FV2

3. Identification of interdependencies

- Models with good statistics in one metrics are inappropriate and the present ranking may not be be retained
- For a model, annual information from another model is developed using a series of seasonal information between the two models and bias information of the two models

All models show highest mutual information with GFDL-ESM. Not the mutual information factor is in class 0 or in second classes [22]

Table 2: Interdependence among the better performing models checked using Mutual Information

	GCM	GCM with Highest MI	MI Factor
	BNU-ESM	GFDL-ESM2M	0.433956
	CMCC-CM	BNU-ESM	0.448298
	GFDL-ESM2G	BNU-ESM	0.439451
	GFDL-ESM2M	BNU-ESM	0.458698
	MPI-ESM-MR	BNU-ESM	0.454717

VALIDATION FOR THE CASE STUDY

Table 3: Reduction in width of simulation band for the basin after selecting the best performing climate models using the proposed methodology

Time Period	Variable	Average width of simulation band for the basin (mm/day)	Reduction in width of simulation band (%)
2006 – 2100 (RCP 4.5)	Monsoon Rainfall	2.9(mm/day)	32.0(mm)
	Monsoon Rainfall	2.9(mm/day)	32.0(mm)
	Maximum Temperature	0.8(°C)	0.1(°C)
	Minimum Temperature	0.8(°C)	0.1(°C)
2006 – 2100 (RCP 8.5)	Monsoon Rainfall	2.8(mm/day)	32.0(mm)
	Monsoon Rainfall	2.8(mm/day)	32.0(mm)
	Maximum Temperature	0.8(°C)	0.1(°C)
	Minimum Temperature	0.8(°C)	0.1(°C)

Figure 6: Simulation band for monthly rainfall for the river basin

Figure 7: Simulation band for future simulations of monthly rainfall - RCP 4.5 Scenario

Figure 8: Simulation band for 2026-2035 from the selected models - Inset shows zoom-out changes significantly from historical period

Table 4: Performance of the selected climate models for the period 2006 – 2014 for the RCP 4.5 Scenario

RCP 4.5 2006 - 2014		GCM	MSE	MAE	PBIAS
Monthly Rainfall		CMCC-CM	1.21	0.88	20.06
		CMCC-CSC	1.21	0.88	49.03
		GFDL-CM4	1.21	0.88	49.03
		GFDL-ESM2G	1.21	0.88	49.03
		GFDL-ESM2M	1.21	0.88	49.03
Maximum Temperature		BNU-ESM	0.05	0.09	0.10
		CMCC-CM	0.05	0.09	0.10
		CMCC-CSC	0.05	0.09	0.10
		GFDL-CM4	0.05	0.09	0.10
		GFDL-ESM2G	0.05	0.09	0.10
		GFDL-ESM2M	0.05	0.09	0.10
Minimum Temperature		BNU-ESM	0.25	0.39	0.04
		CMCC-CM	0.25	0.39	0.04
		CMCC-CSC	0.25	0.39	0.04
		GFDL-CM4	0.25	0.39	0.04
		GFDL-ESM2G	0.25	0.39	0.04
		GFDL-ESM2M	0.25	0.39	0.04

LIMITATIONS AND FUTURE WORK

- Selection of models using a different set of performance indices may end up in identifying another set of models as the best performing set
- The selection of climate variables and performance indices is analysis dependent and is a subjective decision
- **The significant climatology and the factors affecting it can change from location to location and the first stage of checking process representation is heavily dependent of understanding of the regional climatology**
- The selected models contain significant biases, which has to be removed using a downscaling approach. Bias correction may not be sufficient to correct the biases in the future projections if the biases are magnitude because of the presence of the biases
- The teleconnections identified in the study can be used to develop a process based statistical downscaling approach in future work. This can lead to a better reduction in the uncertainty in climate variables and for impact prediction.

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ABSTRACT

Large scale Global Circulation Models (GCMs) are currently available for modeling the atmospheric conditions over the Earth. However, there is a large variability in the future climate predicted by the available set of climate models. Hence, the uncertainty in climate projections from these models is a major concern in impact assessment studies. Ensemble of climate models are used to reduce the uncertainty but it results in a large set of projections that increases the computational time and complicates the decision-making process. In this study, a procedure is developed to reduce the uncertainty in climate projections. The proposed approach takes into account the process representation in the climate models by checking teleconnections between global climate indices and regional climate variables. Climate models that do not show representation between the teleconnections are removed. Performance based ranking is then assigned to the remaining set of models. The procedure is validated in the Bhavabhaghara River Basin, India. The study considers 22 GCMs that are available in the Coupled Model Intercomparison Project Phase 6 (CMIP6) database for the analysis of uncertainty in the Indian subcontinent. The climate models GFDL-CM4, GFDL-ESM4, CMCC, CSC, INM-CM4-8, INM-CM5-0, MPI-ESM1-2-HR, MPI-ESM1-2-LR, MRI-ESM2-0, NESM3, NorESM2-MM, NorESM2-LM, UKESM1-0-LL are found to be the best performing models. The proposed approach reduces the bias in the ensemble mean of the selected models by more than half of uncertainty from 32 mm to 16 mm in monthly rainfall predictions and reduces the uncertainty in maximum and minimum temperature predictions by more than 90% when compared to the existing the procedure. The uncertainty in the ensemble band for future projections is reduced by 32 mm/day for the monsoon temperature and from 0.8°C to 0.1°C for maximum temperature. The proposed 3D selection procedure reduces the uncertainty in climate projections and the computational time required for climate change impact assessment and is expected to be a robust method. The procedure is demonstrated for the period 2006-2014 with the observed climate variables, and the selected models are used for future projections.

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