



# Considerations for the Design and Use of Scenarios that Inform Robust Decisions

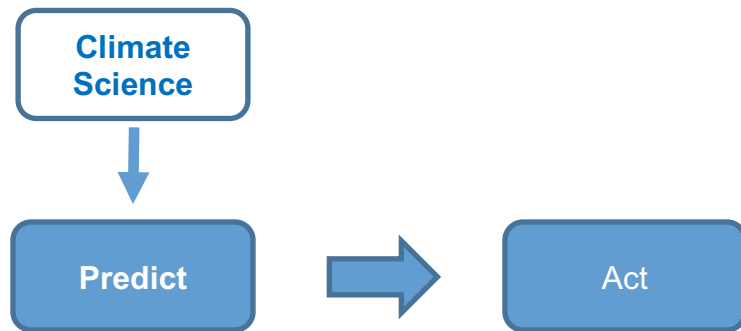
Prof. Casey Brown  
Dept of Civil and Environmental Eng.  
University Of Massachusetts, Amherst

Photo: Salinas Valley, California

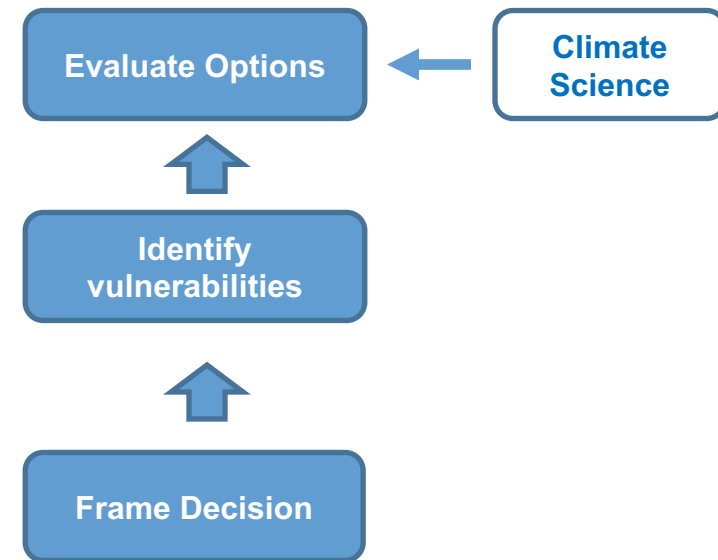


# How does Climate Science Inform Decisions?

## Common Decision Model

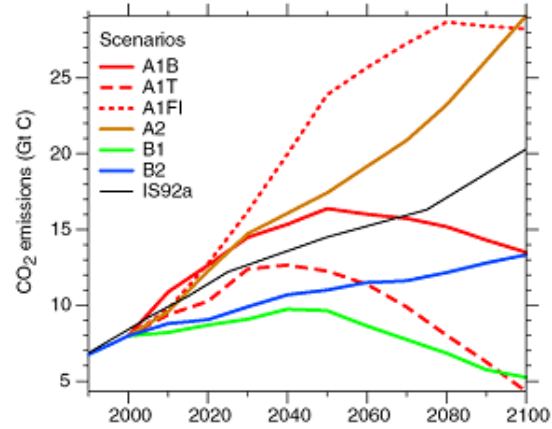


## Decision Making under Deep Uncertainty





## Emission Scenarios



## General Circulation Models (GCMs)

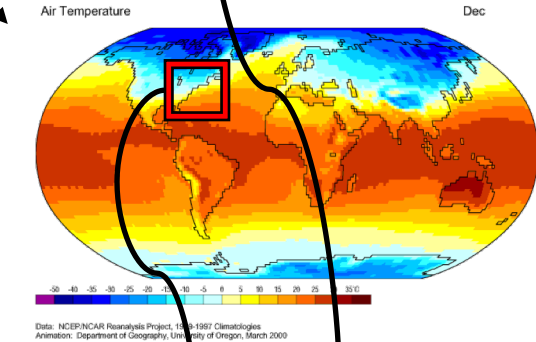
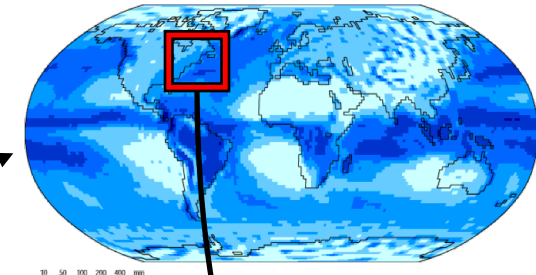
### Schematic for Global Atmospheric Model

Horizontal Grid (Latitude-Longitude)

Vertical Grid (Height or Pressure)

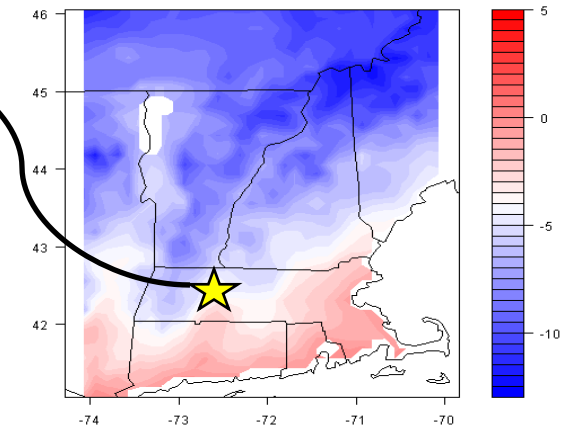


Geography Department, U. Oregon

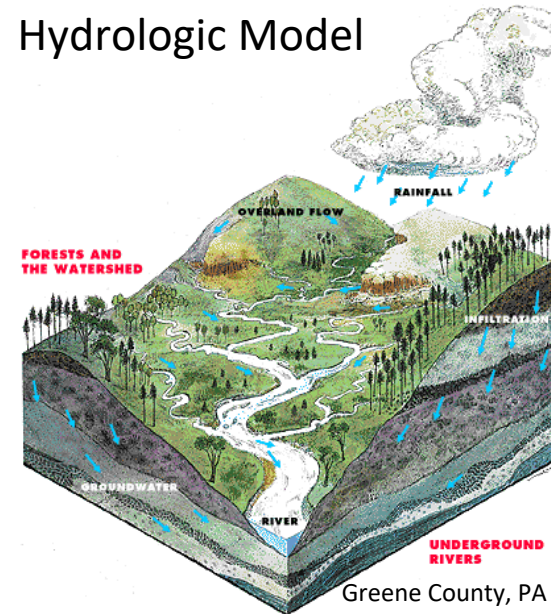


## Downscaling

GCM Historic Winter Mean Air Temp (deg C)



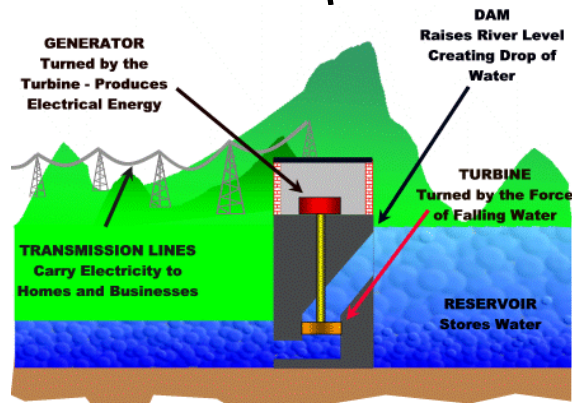
## Hydrologic Model



Greene County, PA  
Department of Econ.  
Development

## Water Resources System Model

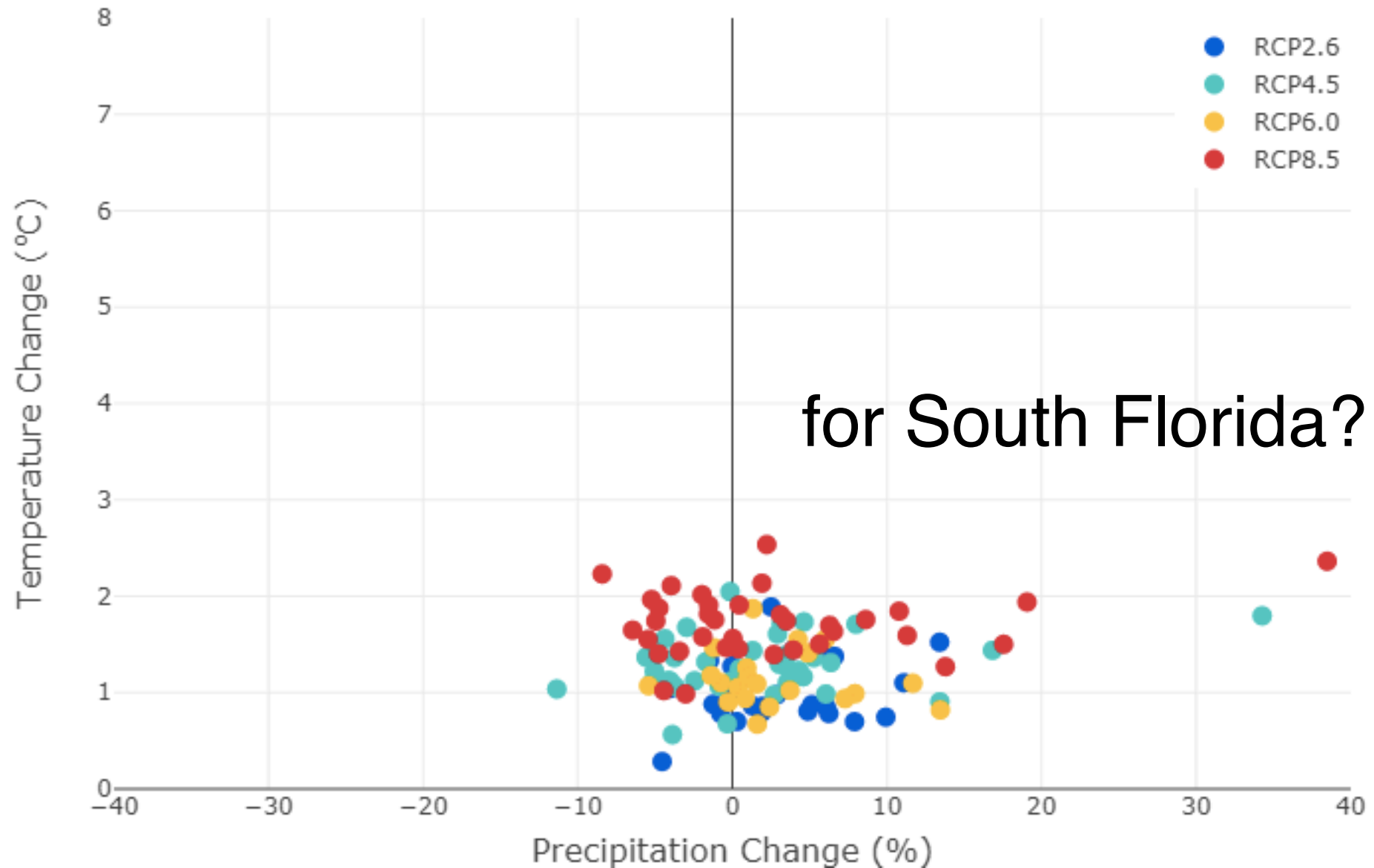
## Water System Performance Under Future Climate Scenarios



Wisconsin Valley Improvement Company



# How to Use GCM Projections





# The Climate Scenario Dilemma

- GCM scenarios explore forcing uncertainty; not designed to explore adaptation uncertainty
- Thus, GCM scenarios are neither true scenario analysis nor predictions
- How would you design a risk assessment process if you started from a blank slate?





Mitigation-  
oriented climate  
science

Meet

Adaptation  
Decision Making



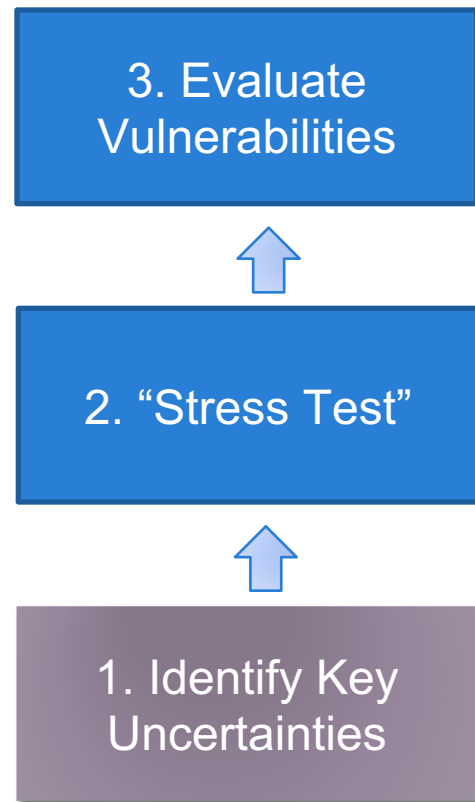
# A Climate Informed Decision Analysis

*To provide clear guidance for addressing climate change in planning and operations using the best available science and stakeholder inputs*

## ***Approach:***

- ***Adopt “scenario neutral” approach within decision analytic framework***
- ***Stress test – multidimensional sensitivity analysis reveals vulnerabilities and comparative advantage of alternatives***
- ***Climate projections enters at end of analysis, to prioritize responses or evaluate best alternatives***

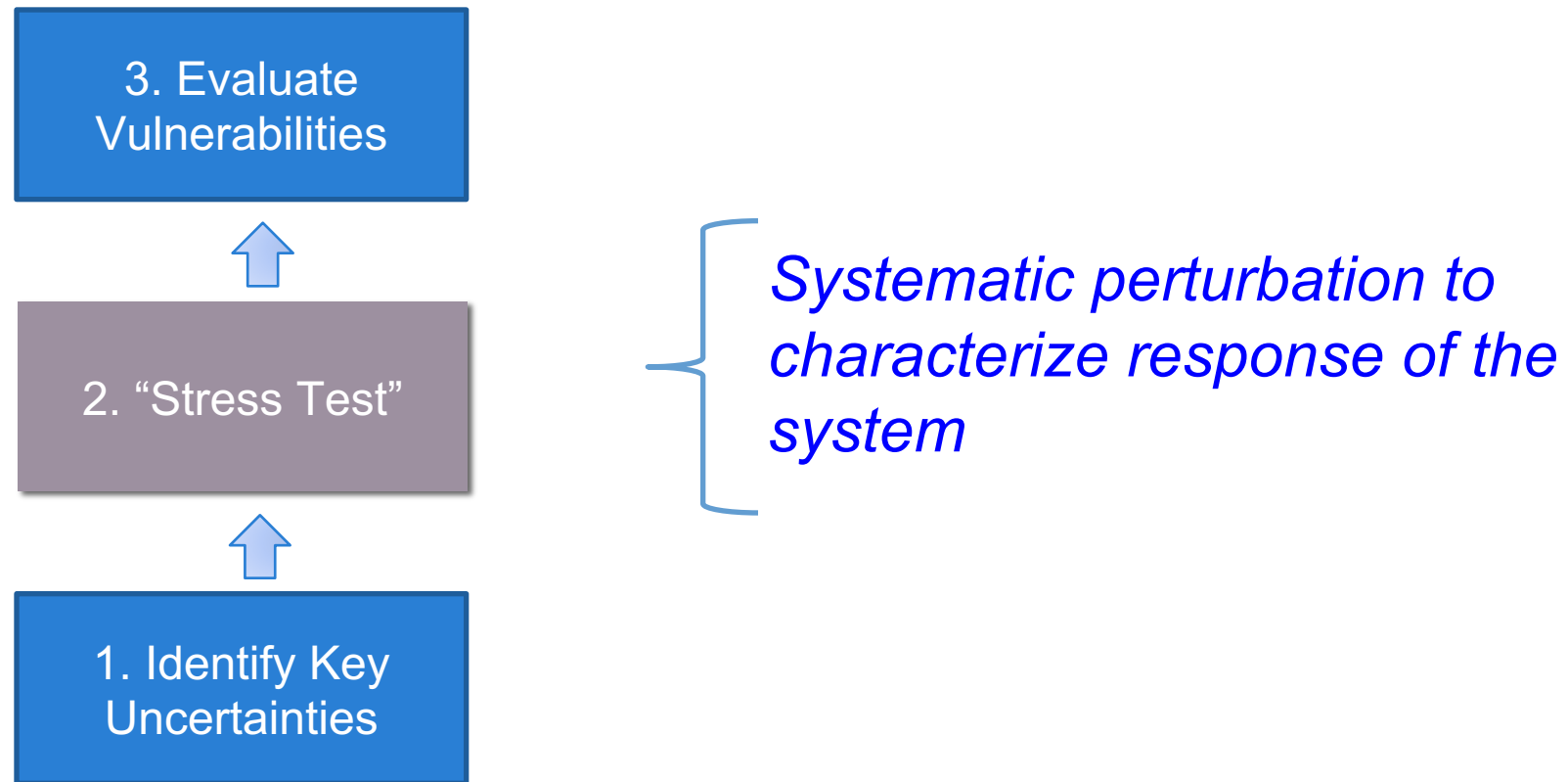
# Decision Scaling



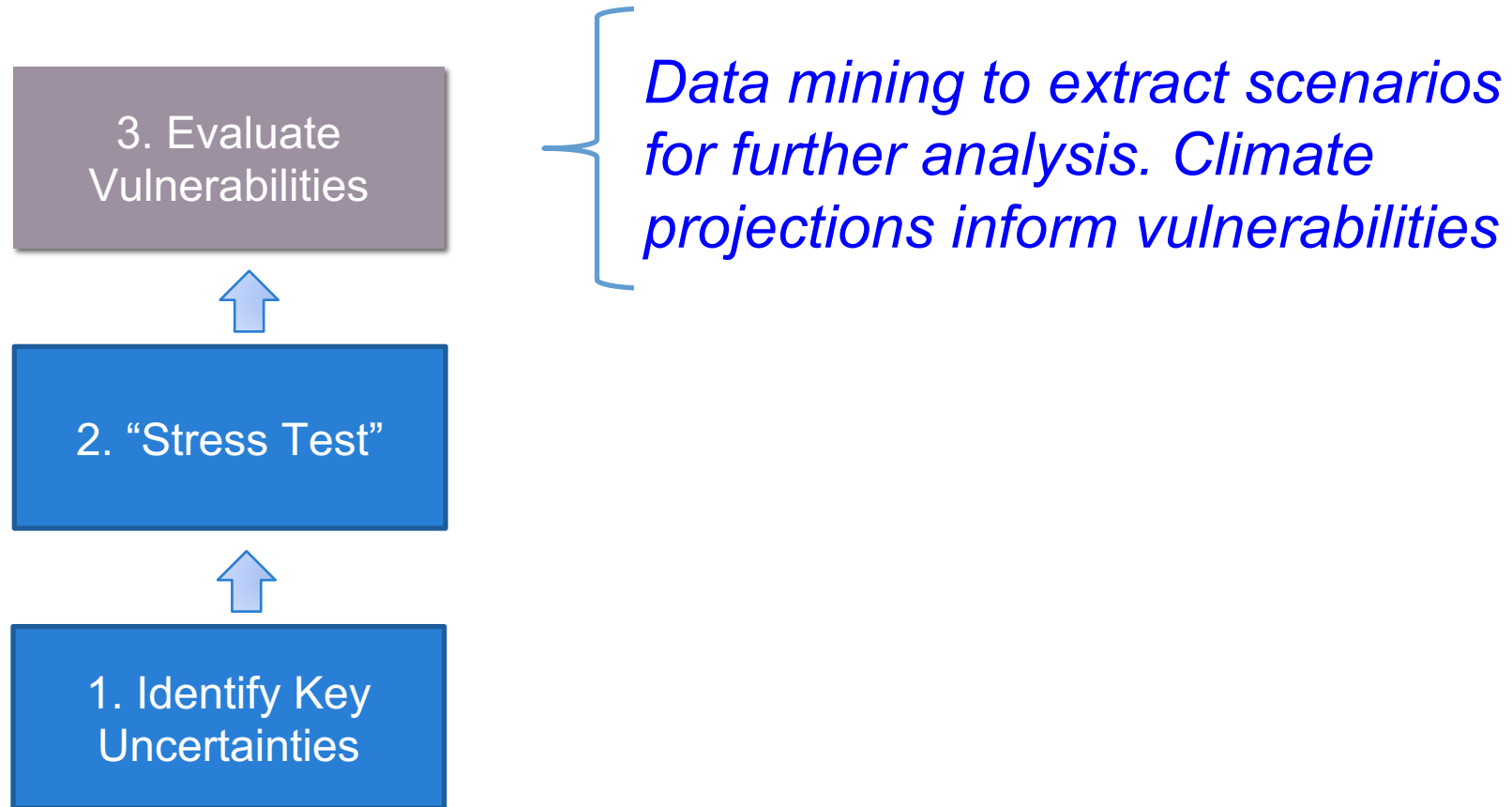
*Define uncertain factors that can affect the system*



# Decision Scaling



# Decision Scaling

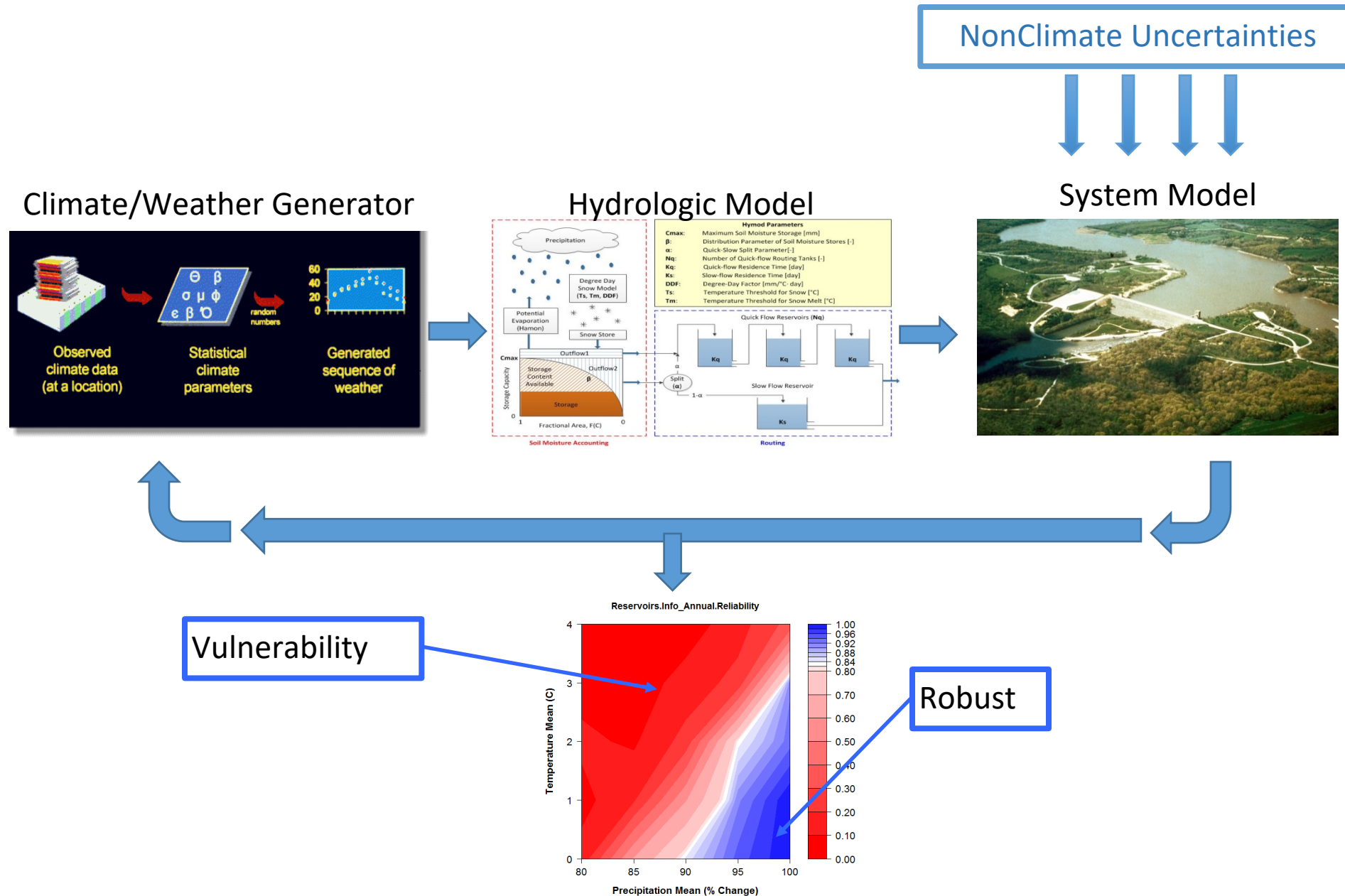


# 1. Frame the Analysis for Actionable Science

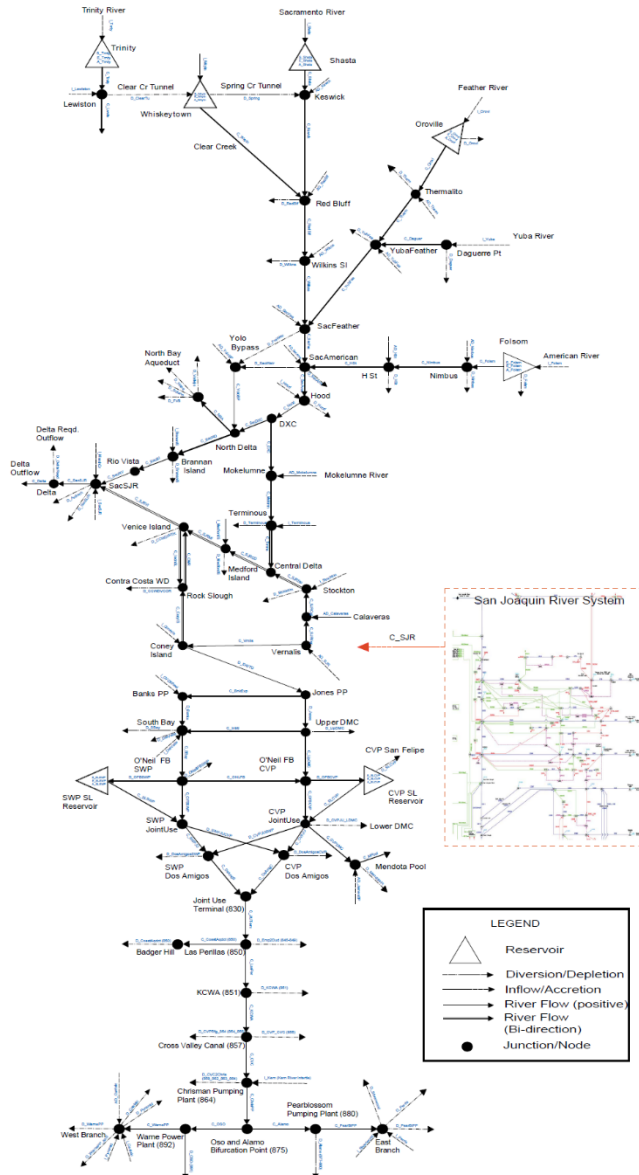
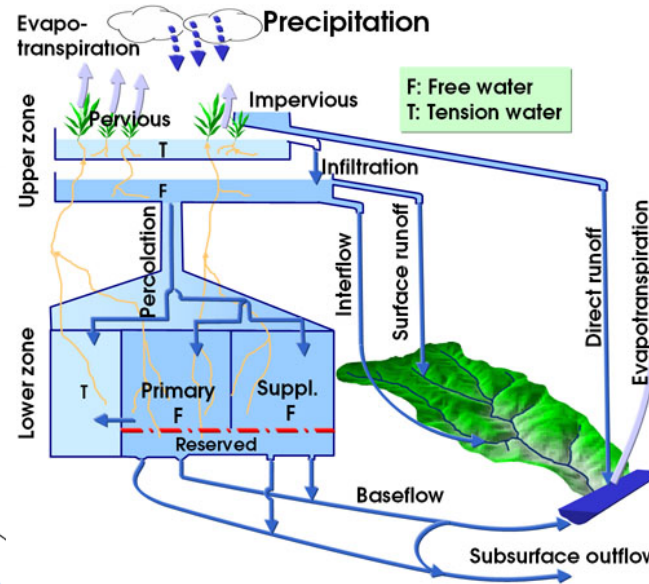
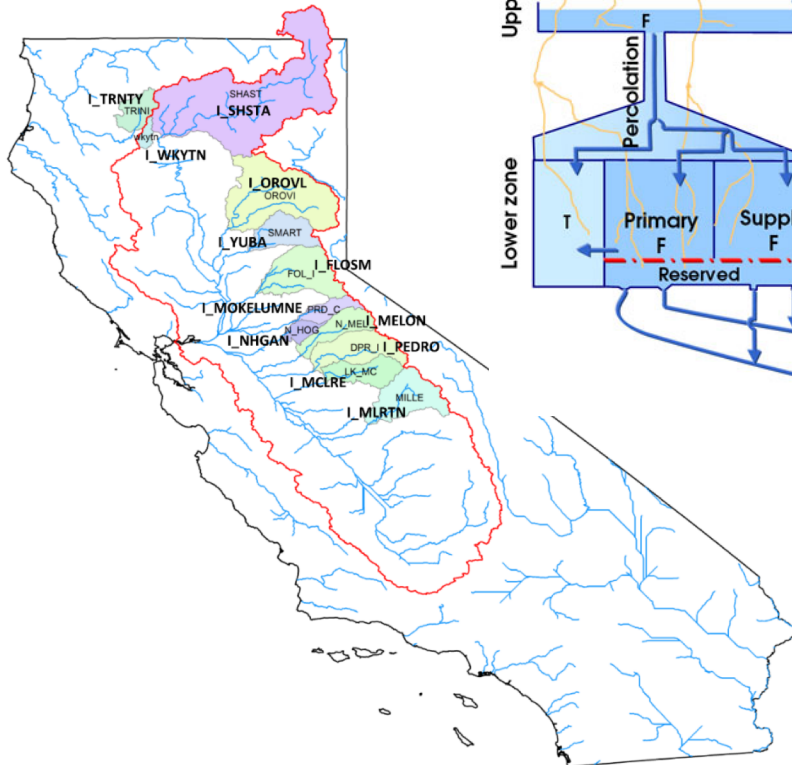
<u>unCertainties</u> Things that we cannot control but affect the ability to meet objectives	<u>Consequences</u> How we measure success and failure
<u>Connections</u> The definition of the system, formalized as a model	<u>Choices</u> Policies, infrastructure, social consciousness

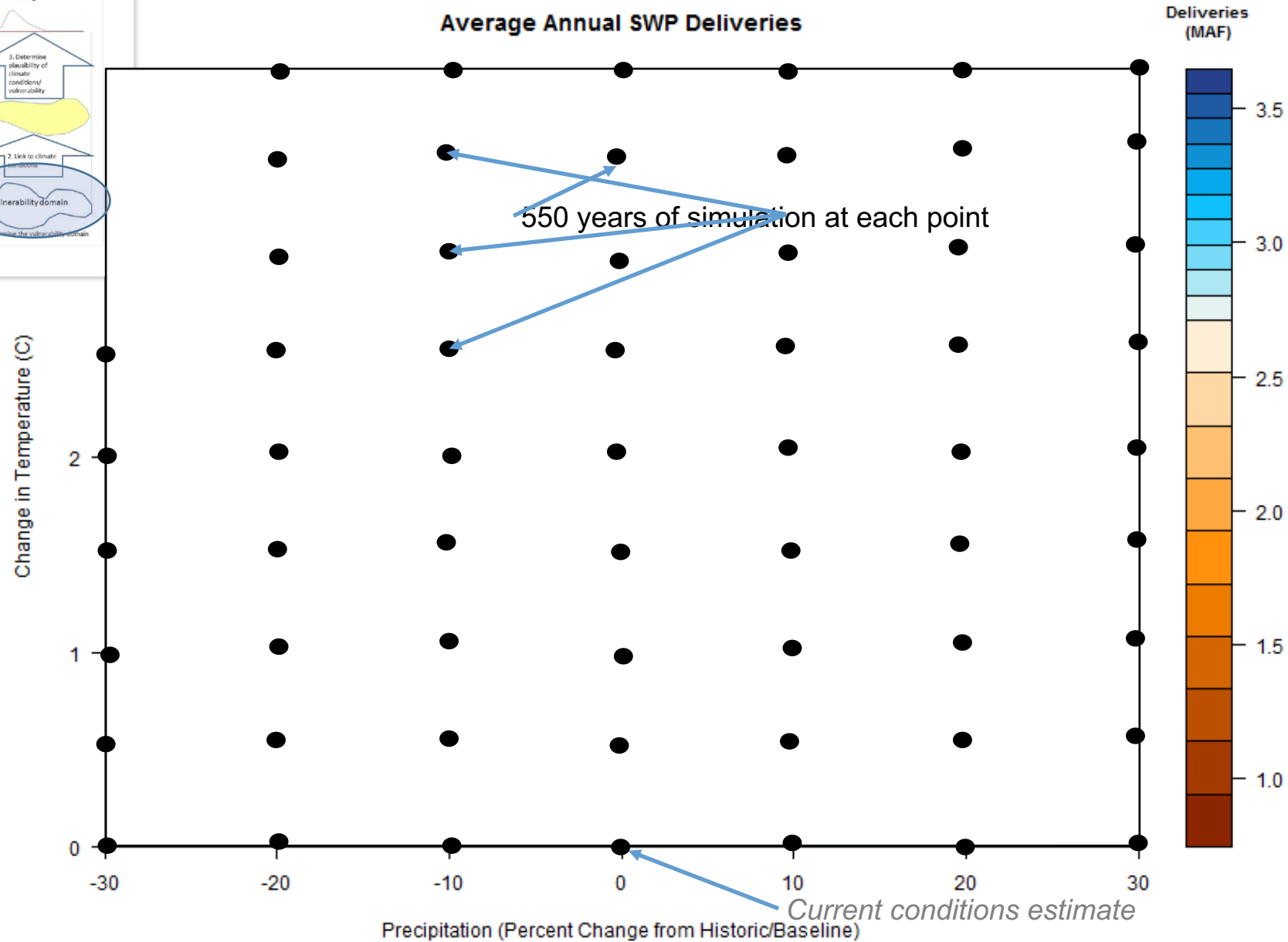
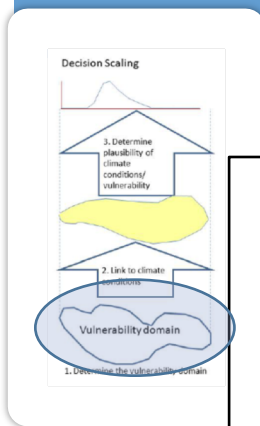


## 2. Stress Test to define system response



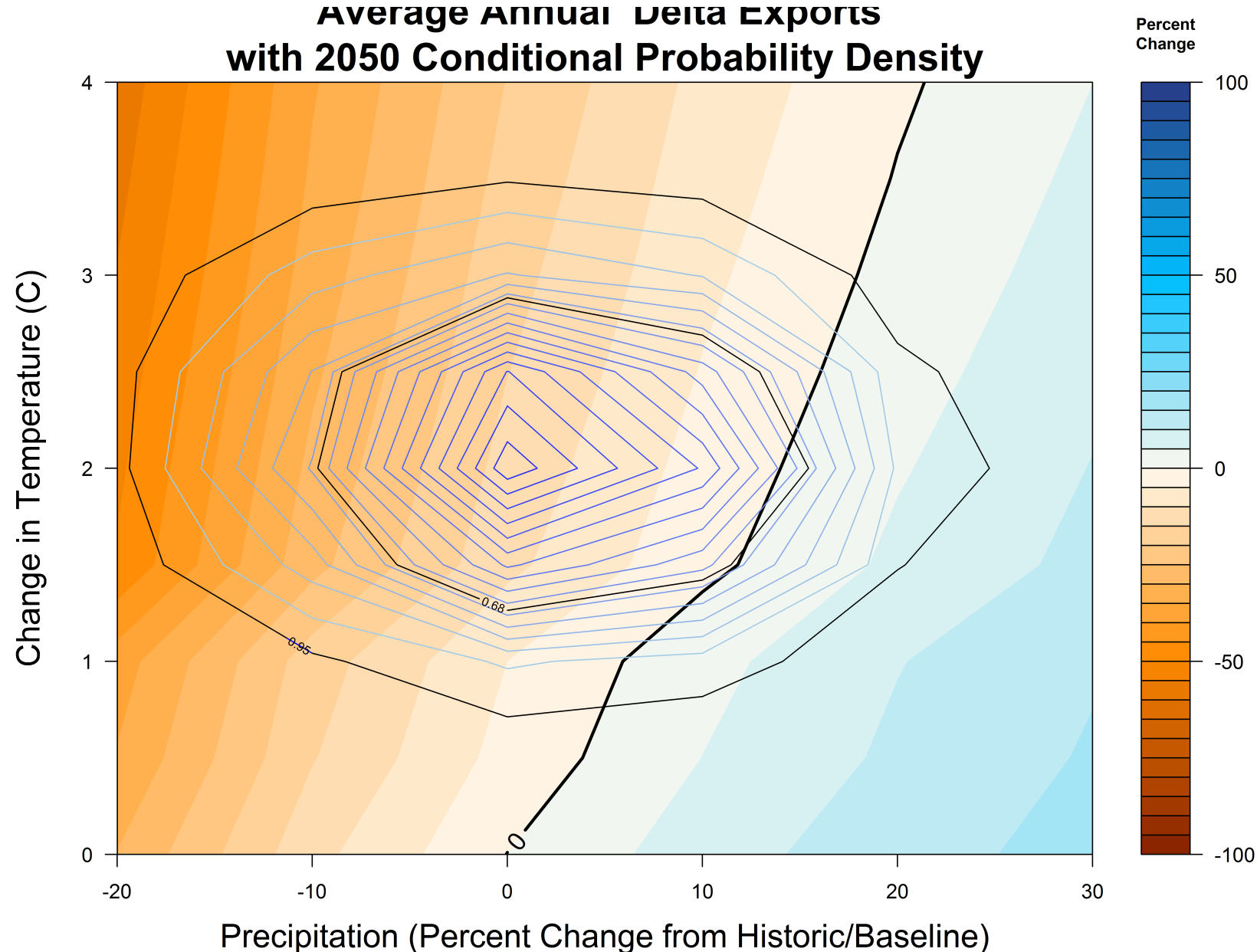
# Climate Vulnerability Assessment: California DWR



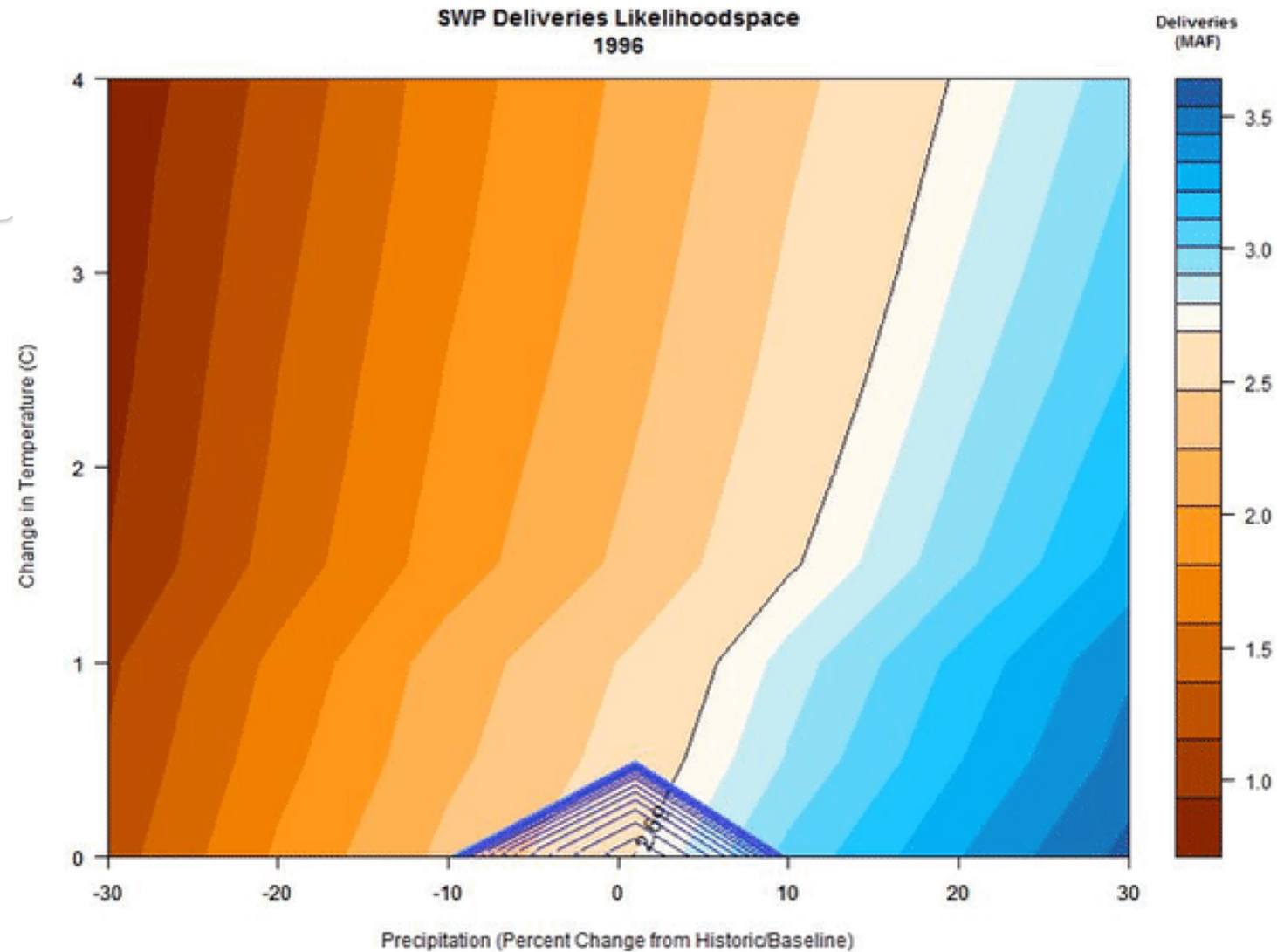
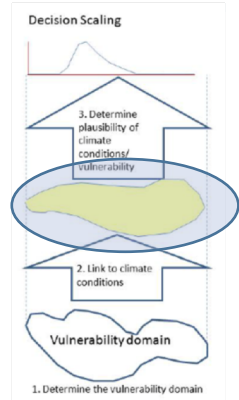




### 3. Climate Projects define level of concern (risk)



# Identify Vulnerability Space



A black and white photograph of a powerful waterfall, characterized by long, flowing waterfalls cascading over dark, jagged rocks. The water is captured with a long exposure, creating a sense of motion and energy. A dark, semi-transparent horizontal band is centered across the image, containing the word "Examples" in a light green, serif font.

# Examples

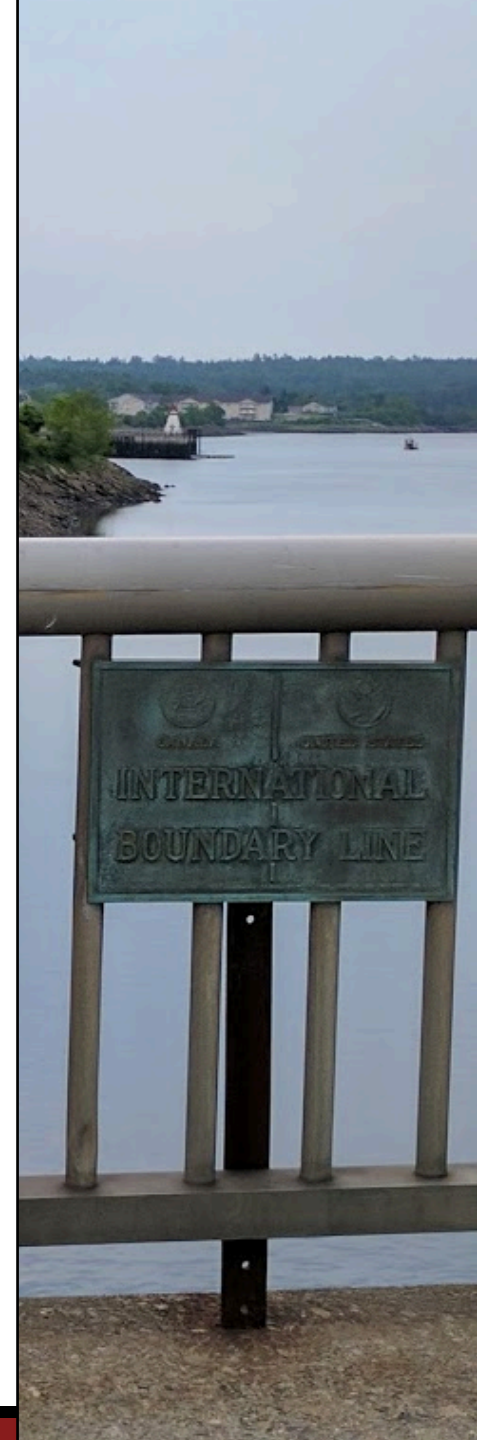
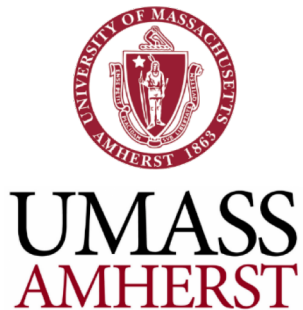




# Climate Change Guidance Framework

Informed Decision Making for Transboundary Waters

Alec Bernstein, Casey Brown  
LCRR Climate Change Workshop  
Montreal, QC  
March 19, 2019

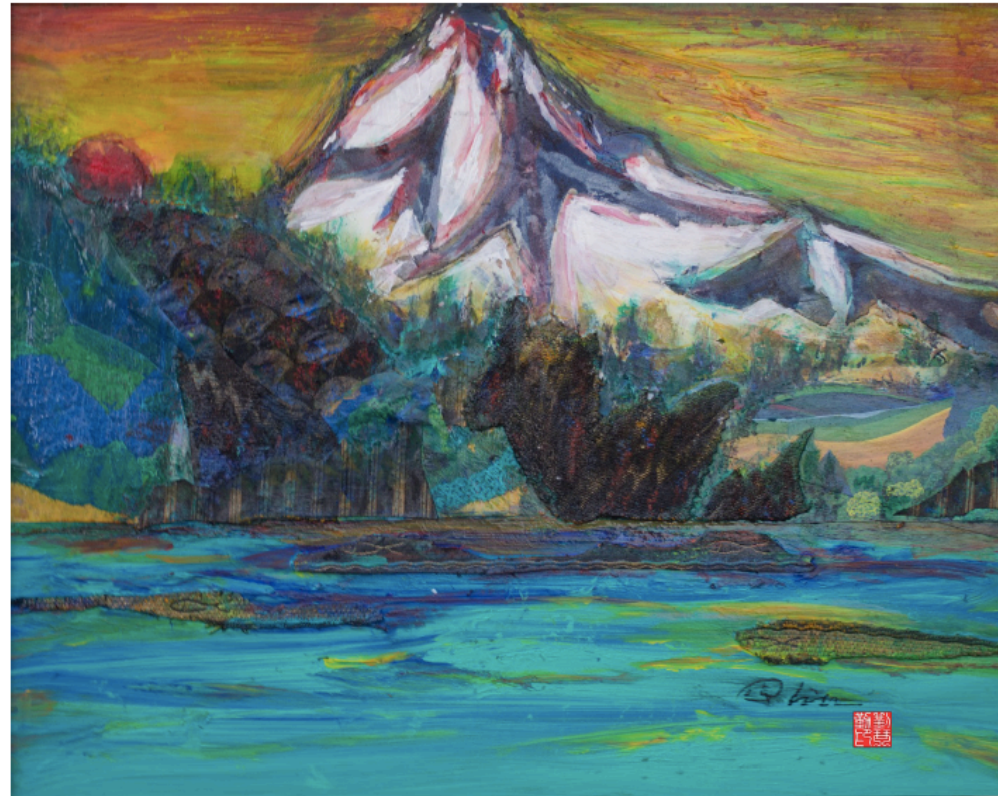




# Decision Scaling Climate Vulnerability Assessment for the California Department of Water Resources Final Report

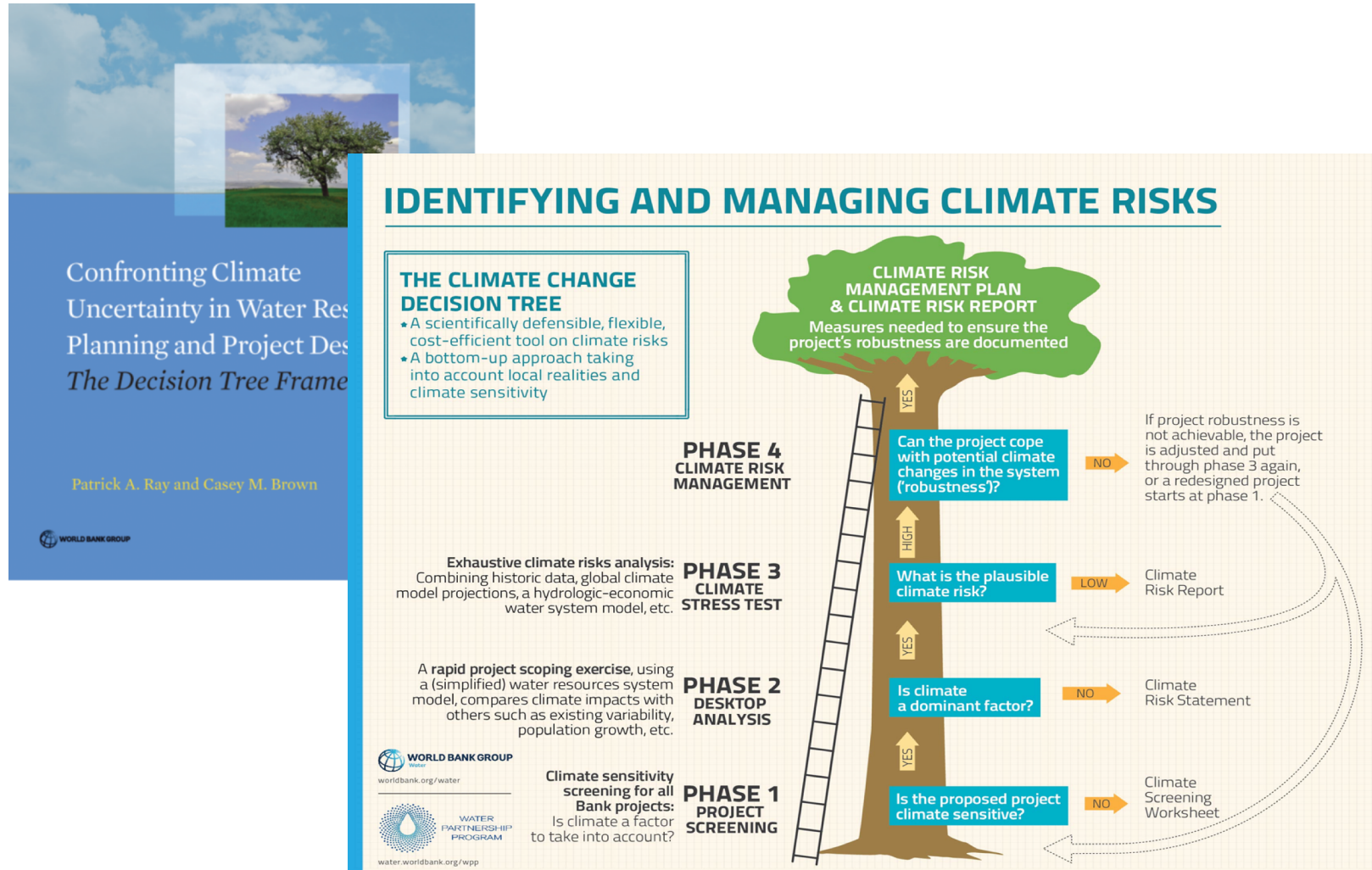
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A Collaborative Study of the Hydrosystems Research Group, University of  
Massachusetts, Amherst and the California Department of Water Resources



*"Snow White Mountains and Blue Watershed," Dr. Qinqin Liu, DWR Climate Change Program, 2017*

# World Bank Water Global Practice

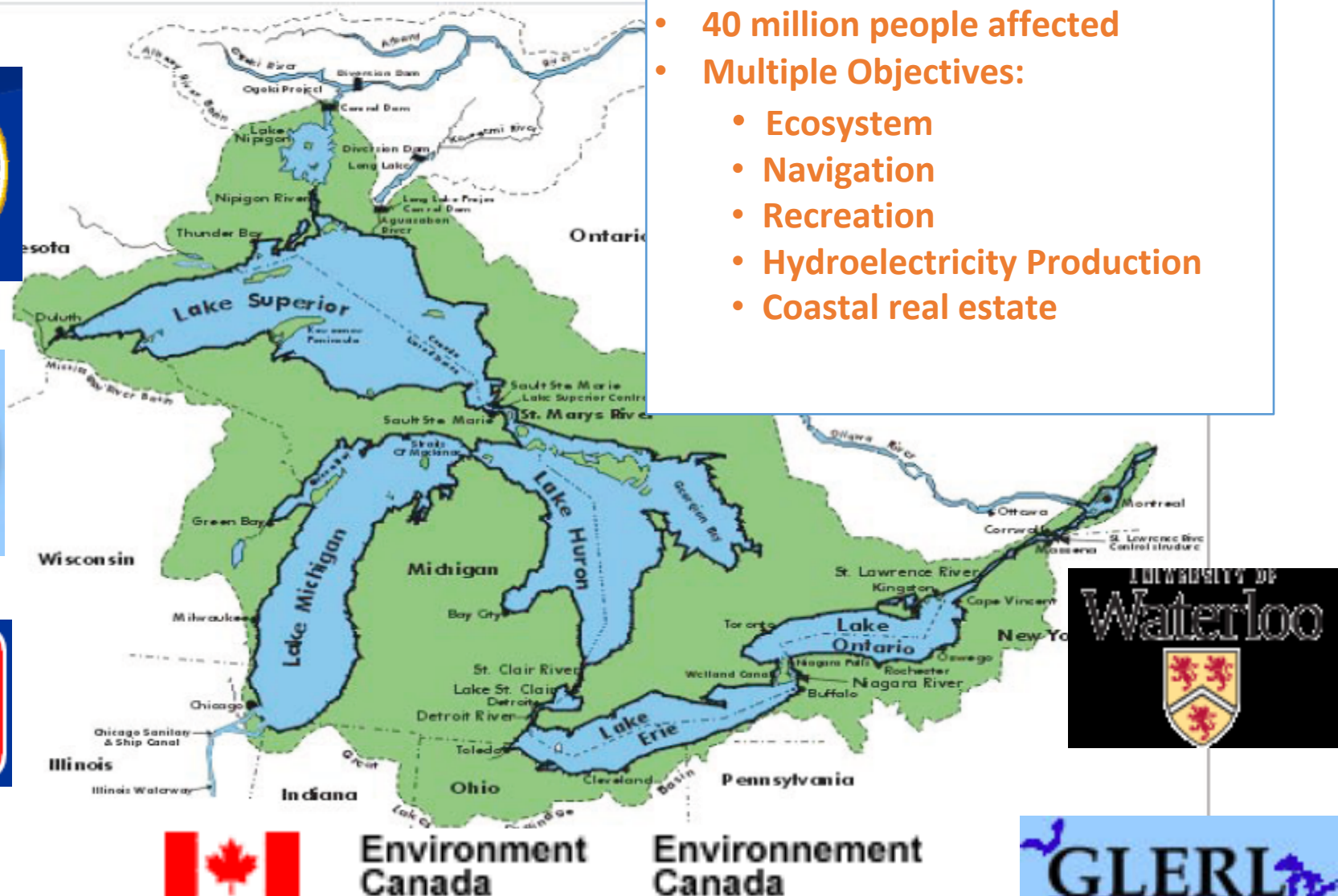




# International Upper Great Lakes Study

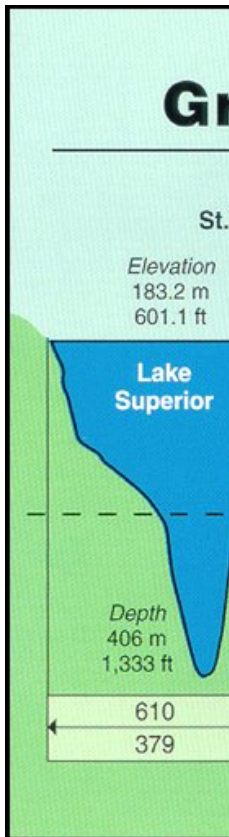
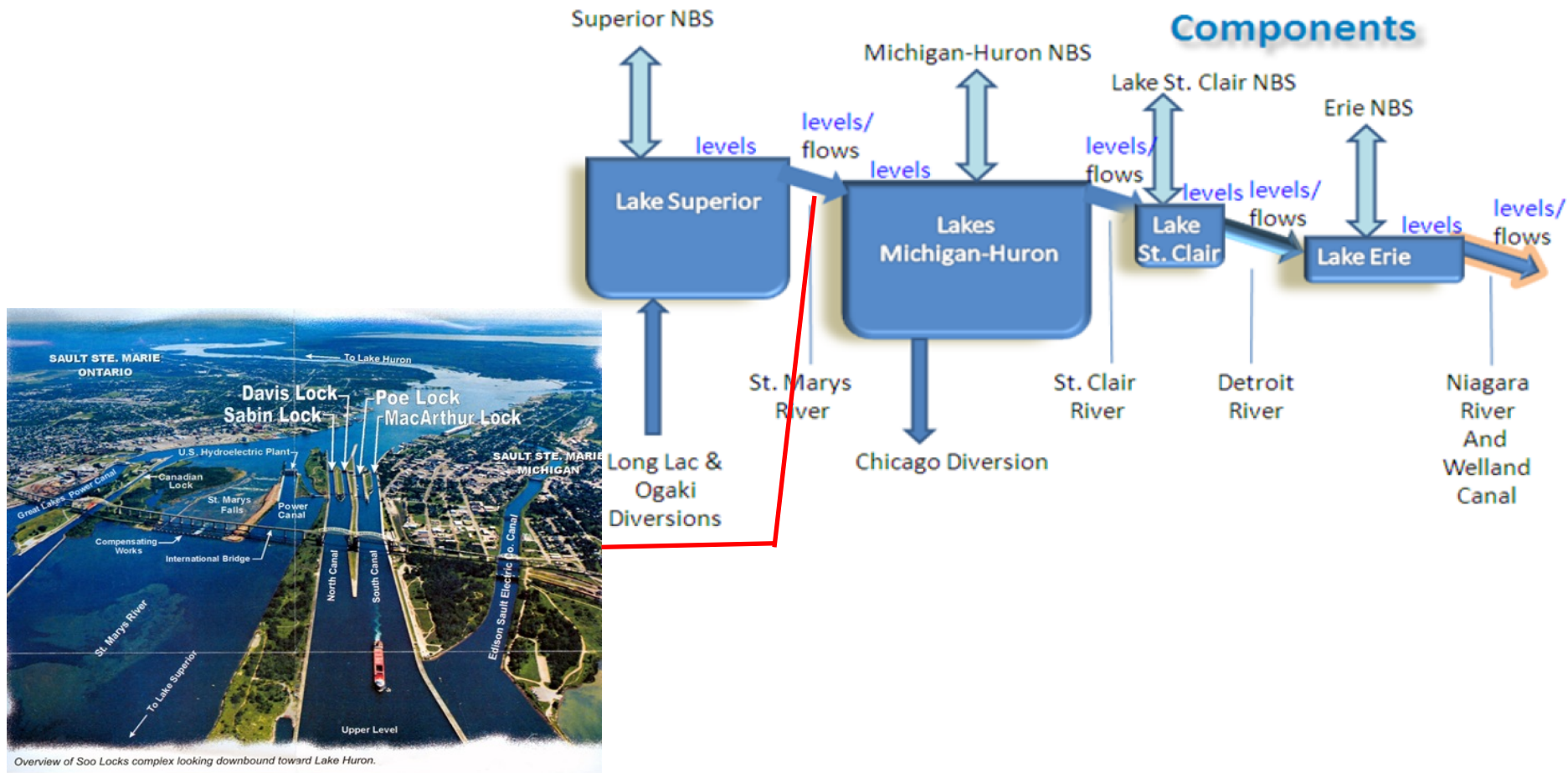


- 20% of world's freshwater
- 40 million people affected
- Multiple Objectives:
  - Ecosystem
  - Navigation
  - Recreation
  - Hydroelectricity Production
  - Coastal real estate

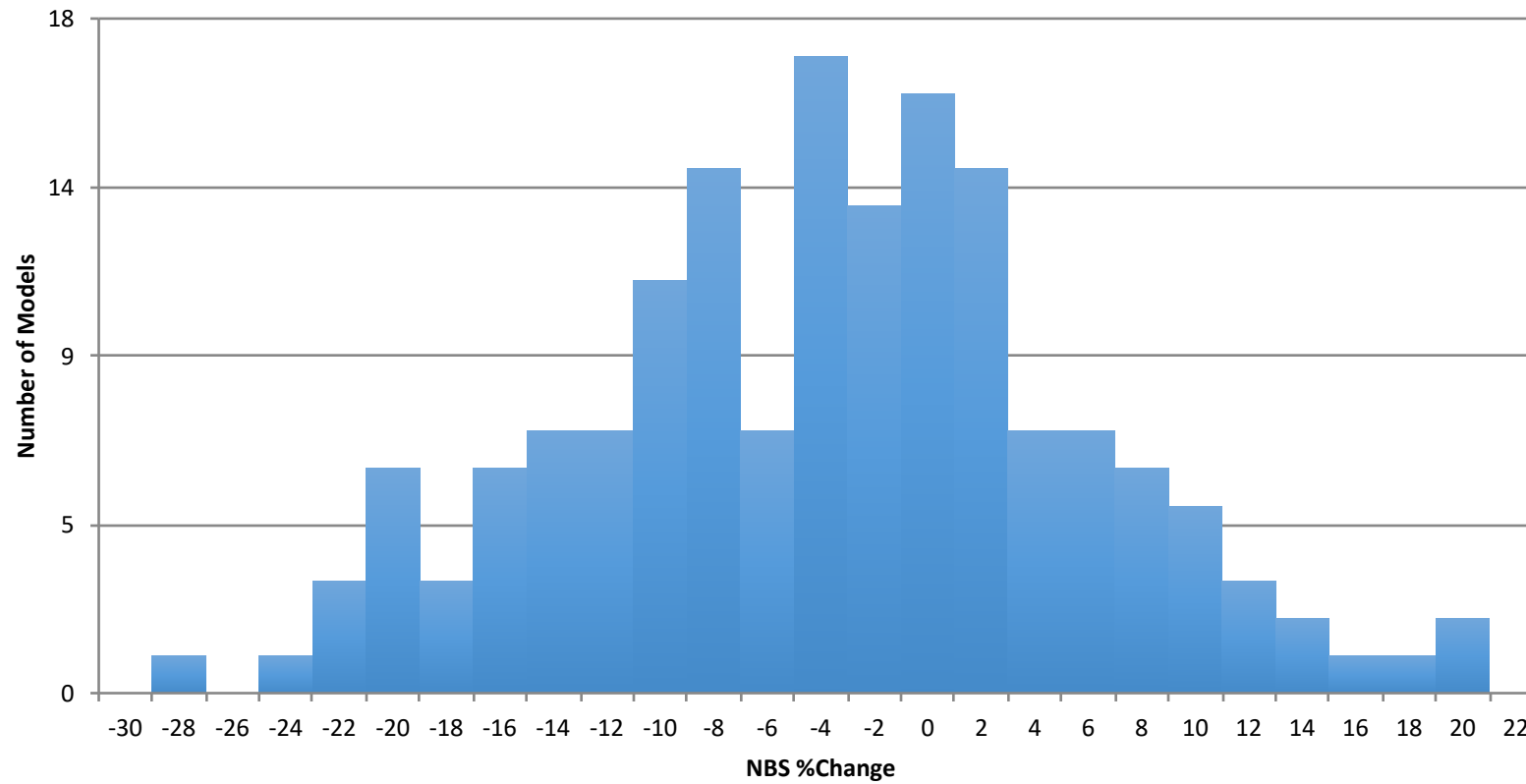




# Great Lakes “System”

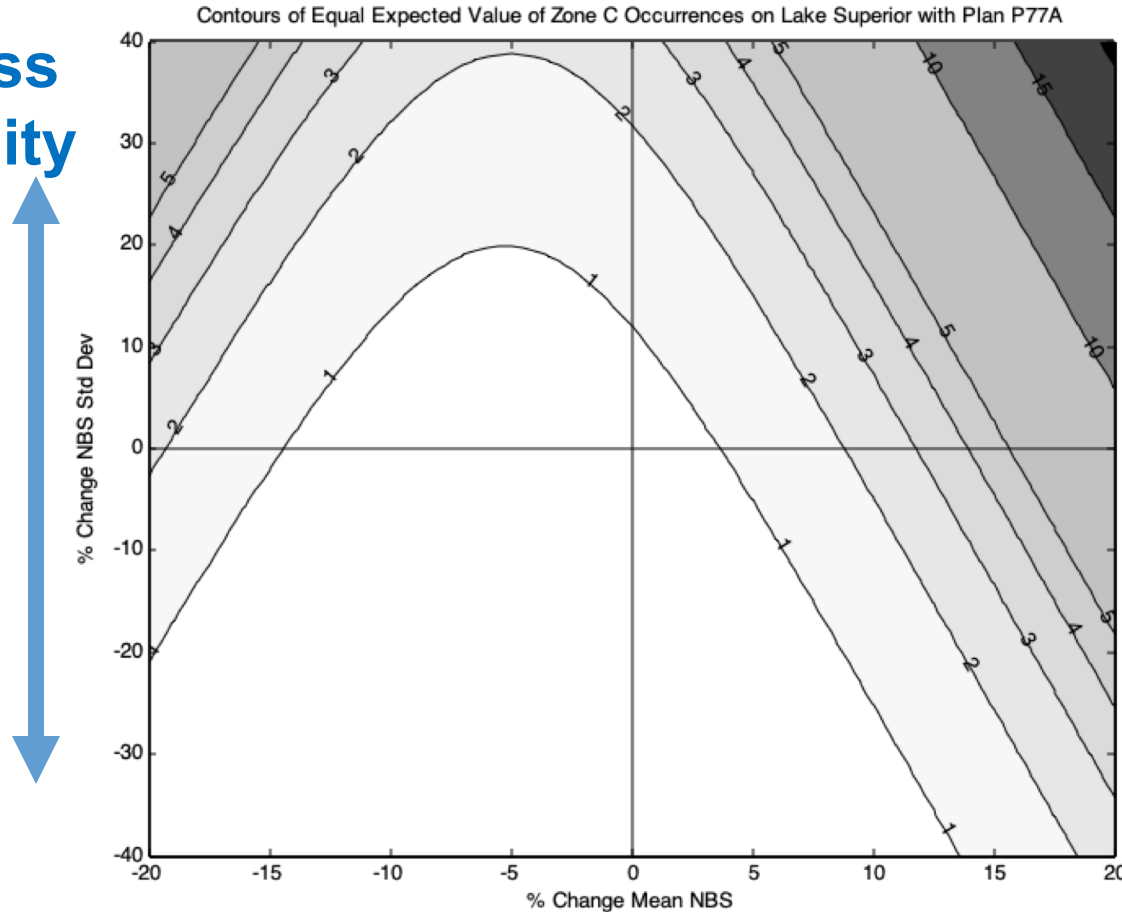


# Climate Change Projections of Net Basin Supply - Lake Superior, 2050



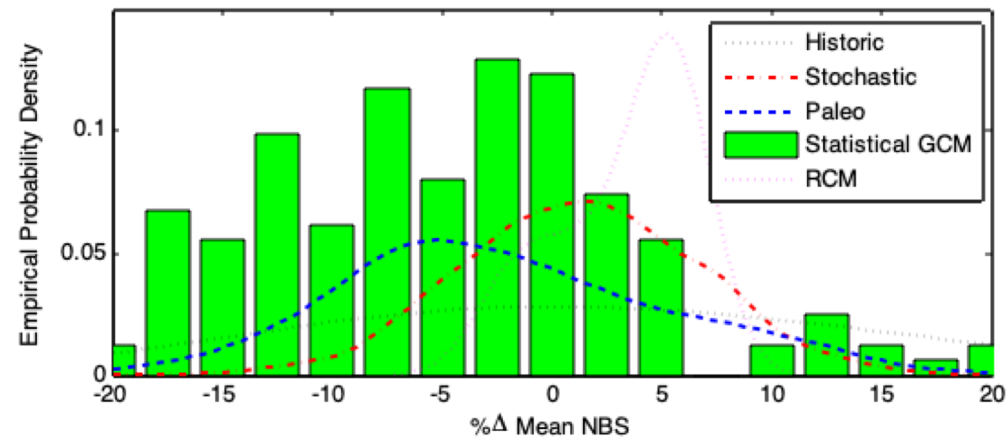
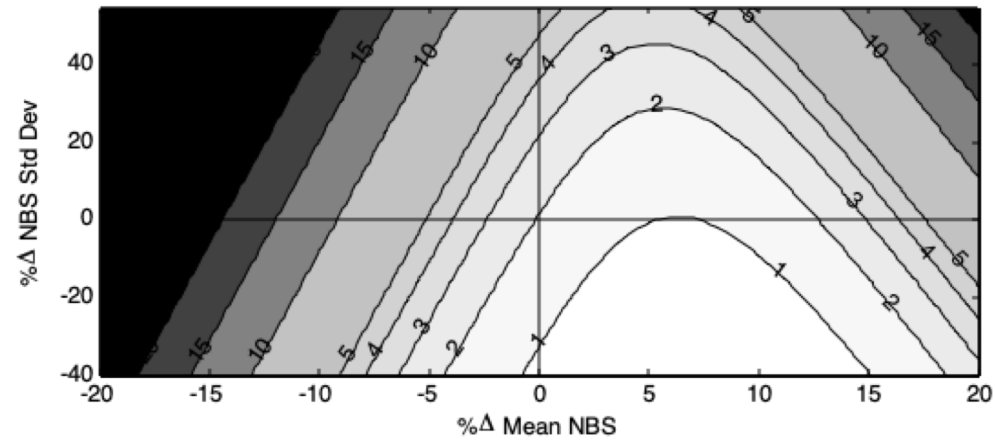
# Contours of “Robustness” to a Given Level of Hazard (Historical = 1)

**Robustness  
to Variability**

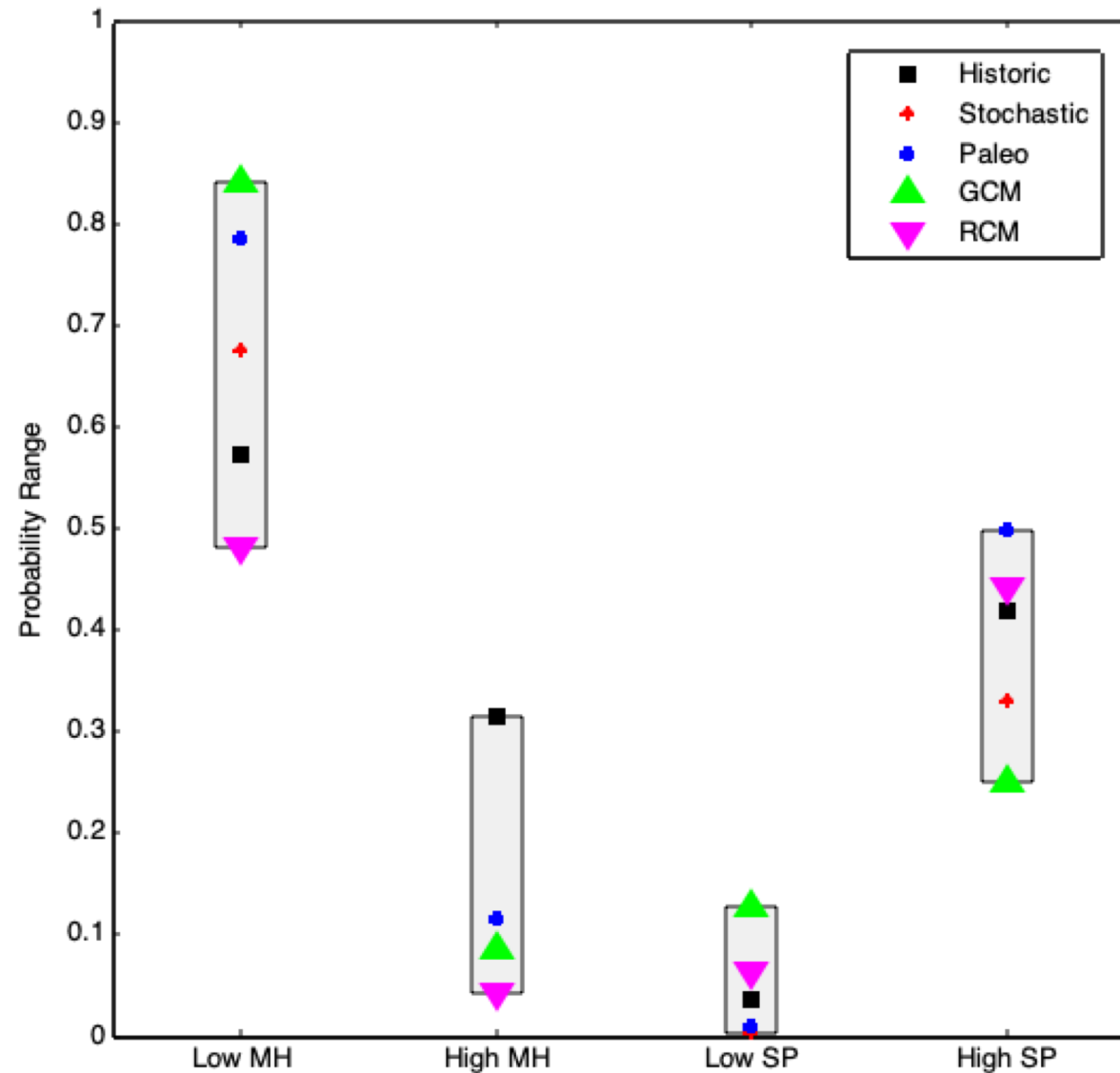


**Robustness to Mean changes**

# Vulnerability and Climate Projections



# Residual Risk according to Projections





# Summary Thoughts

## Scenario Definition?

- GCM derived scenarios are neither mutually exclusive nor collectively exhaustive
  - Climate Stress Test – systematic sampling to create mutually exclusive and collectively exhaustive scenarios
  - Carefully preserve connections to climate drivers to infer insights on change
  - Allows clear identification of vulnerabilities

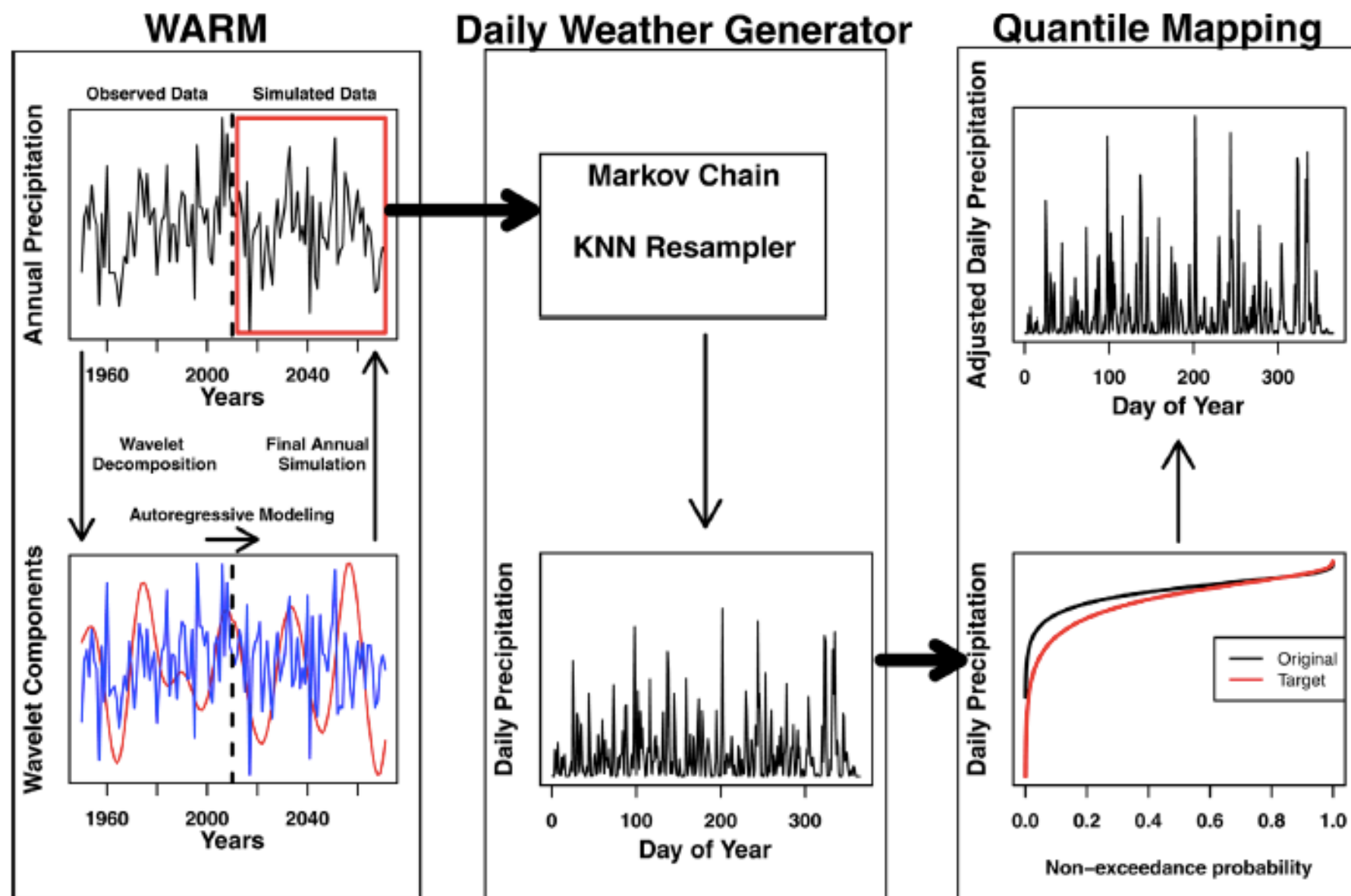
## Use of GCM Simulations?

- Forecasts of climate change considered unreliable but can be useful
  - Define sampling ranges
  - Used to assess level of concern of the vulnerabilities identified
  - Assign subjective probabilities to ex post scenarios when needed

Thank You

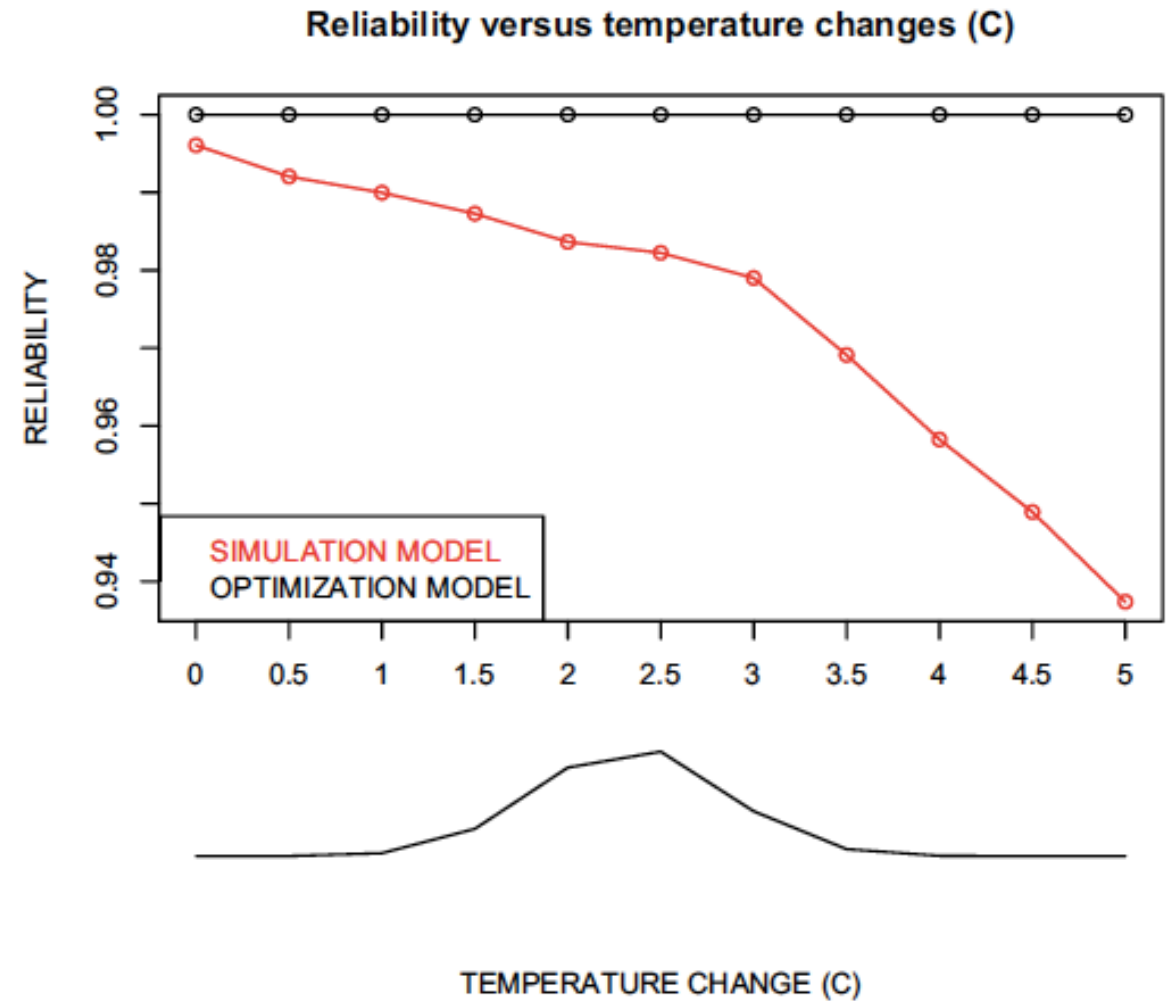
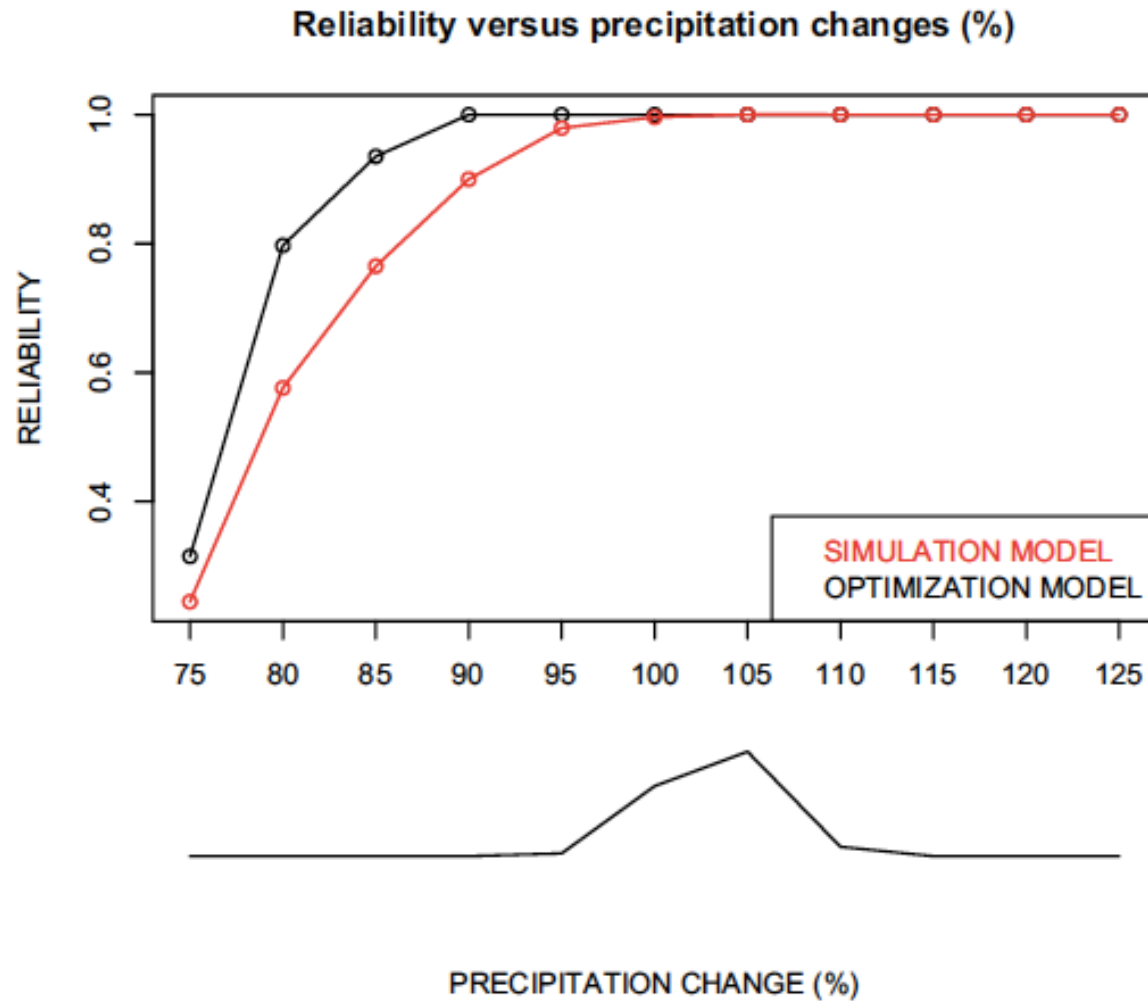
Questions: [casey@umass.edu](mailto:casey@umass.edu)





**Figure 1.** Schematic flowchart of the daily weather generation process conditional on annual simulations of climate and subject to postprocess distributional adjustments.

# Adaptation via Operations?



(Whateley et al., 2014)



# Framing the Analysis for Actionable Science

Uncertainties	Investment and Policy Options
<u>Natural Uncertainties</u> Precipitation (intensity, duration, frequency, timing) Temperature (melt/evapotranspiration) Sedimentation Seismic risk and disasters <u>Nepal Future System and Operations</u> National markets; International agreements; Prices <u>Project Variables</u> Capital costs; Lifetime of the projects; Discount rate	<u>Upper Arun HP</u> 335 MW (Q70) – original design 750 MW (Q40) – possible alternative 2000 MW (Q25) – possible alternative
Metrics of Success	Models and Data
<u>Hydropower Performance</u> Net Present Value Power generation (Dry season; Wet season; Total Annual)	<u>Hydrological model</u> UMass Glacio-Hydrologic Model <u>Watershed System</u> Run of River Hydropower in R

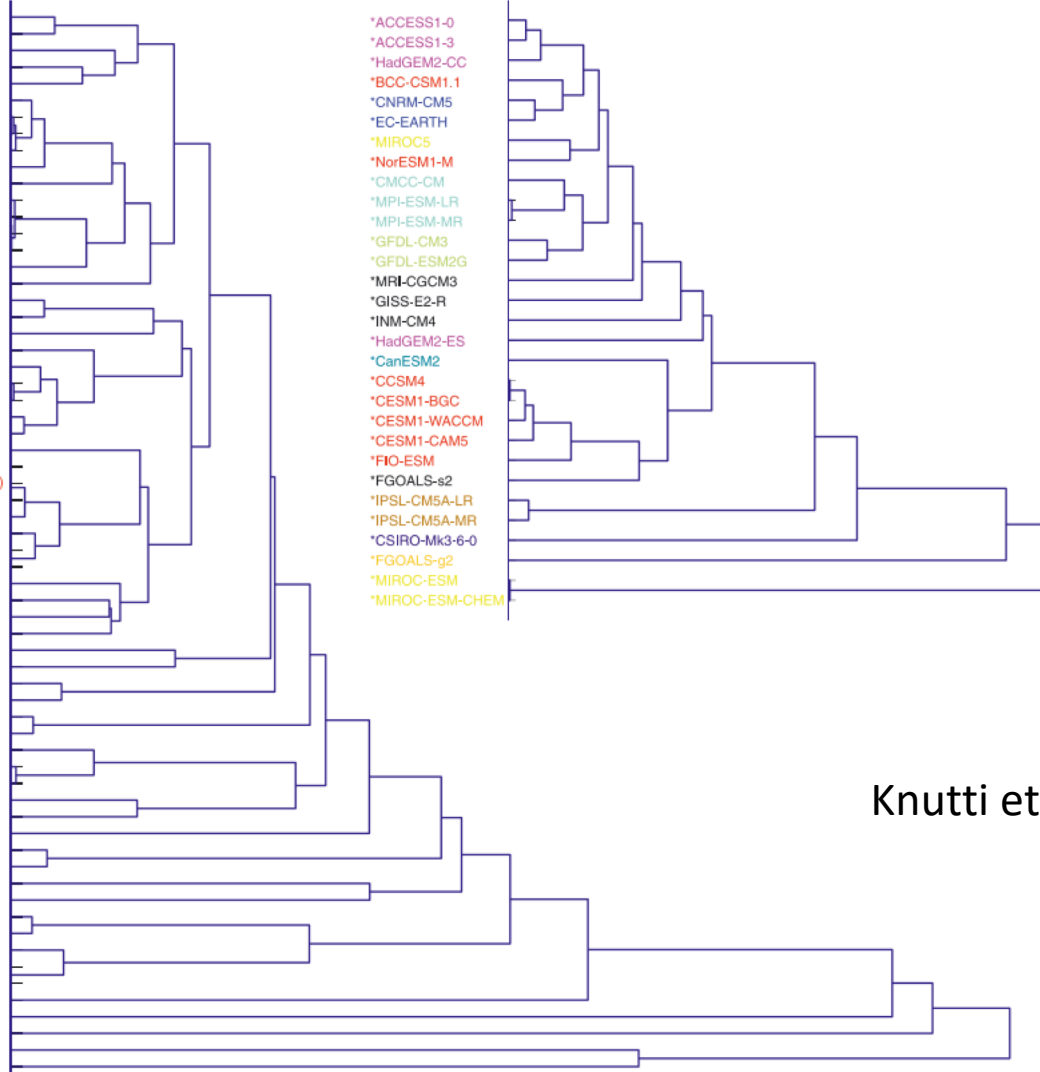
## Nepal Hydroelectricity Project - Upper Arun



# Family Tree of GCMs

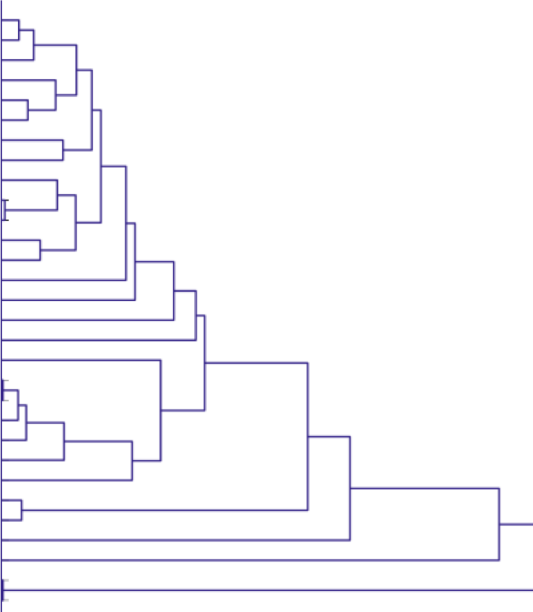
a) Control state

BCCR-BCM2.0  
 CNRM-CM3  
 INGV-SXG  
 \*CNRM-CM5  
 \*EC-EARTH  
 GFDL-CM2.0  
 GFDL-CM2.1  
 \*GFDL-ESM2M  
 \*GFDL-ESM2G  
 \*GFDL-CM3  
 \*GFDL-CM2.5  
 ECHAM5/MPI-OM  
 \*MPI-ESM-LR  
 \*MPI-ESM-P  
 \*MPI-ESM-MR  
 \*CMCC-CM  
 \*MIROC5  
 CSIRO-Mk3.0  
 CSIRO-Mk3.5  
 \*CanESM2  
 UKMO-HadCM3  
 UKMO-HadGEM1  
 \*HadGEM2-CC  
 \*HadGEM2-ES  
 \*ACCESS1.0  
 \*ACCESS1.3  
 CCSM3  
 \*CCSM4  
 \*CESM1(FASTCHEM)  
 \*CESM1-BGC  
 \*CESM1(CAM5)  
 \*CESM1(WACCM)  
 \*NorESM1-M  
 \*NorESM1-ME  
 \*BCC-CSM1.1  
 \*FGOALS-g2  
 \*FIO-ESM  
 \*FGOALS-s2  
 ECHO-G  
 MRI-CGCM2.3.2  
 ERA40/GPCP  
 NCEP/CMAP  
 CGCM3.1(T47)  
 CGCM3.1(T63)  
 IPSL-CM4  
 \*IPSL-CM5A-LR  
 \*IPSL-CM5A-MR  
 \*IPSL-CM5B-LR  
 \*MRI-CGCM3  
 \*CSIRO-Mk3.6.0  
 \*GISS-E2-H  
 \*GISS-E2-R  
 INM-CM3.0  
 PCM  
 MIROC3.2(hires)  
 \*MIROC4h  
 MIROC3.2(medres)  
 \*MIROC-ESM  
 \*MIROC-ESM-CHEM  
 \*INM-CM4  
 GISS-EH  
 FGOALS-g1.0  
 GISS-AOM  
 GISS-ER



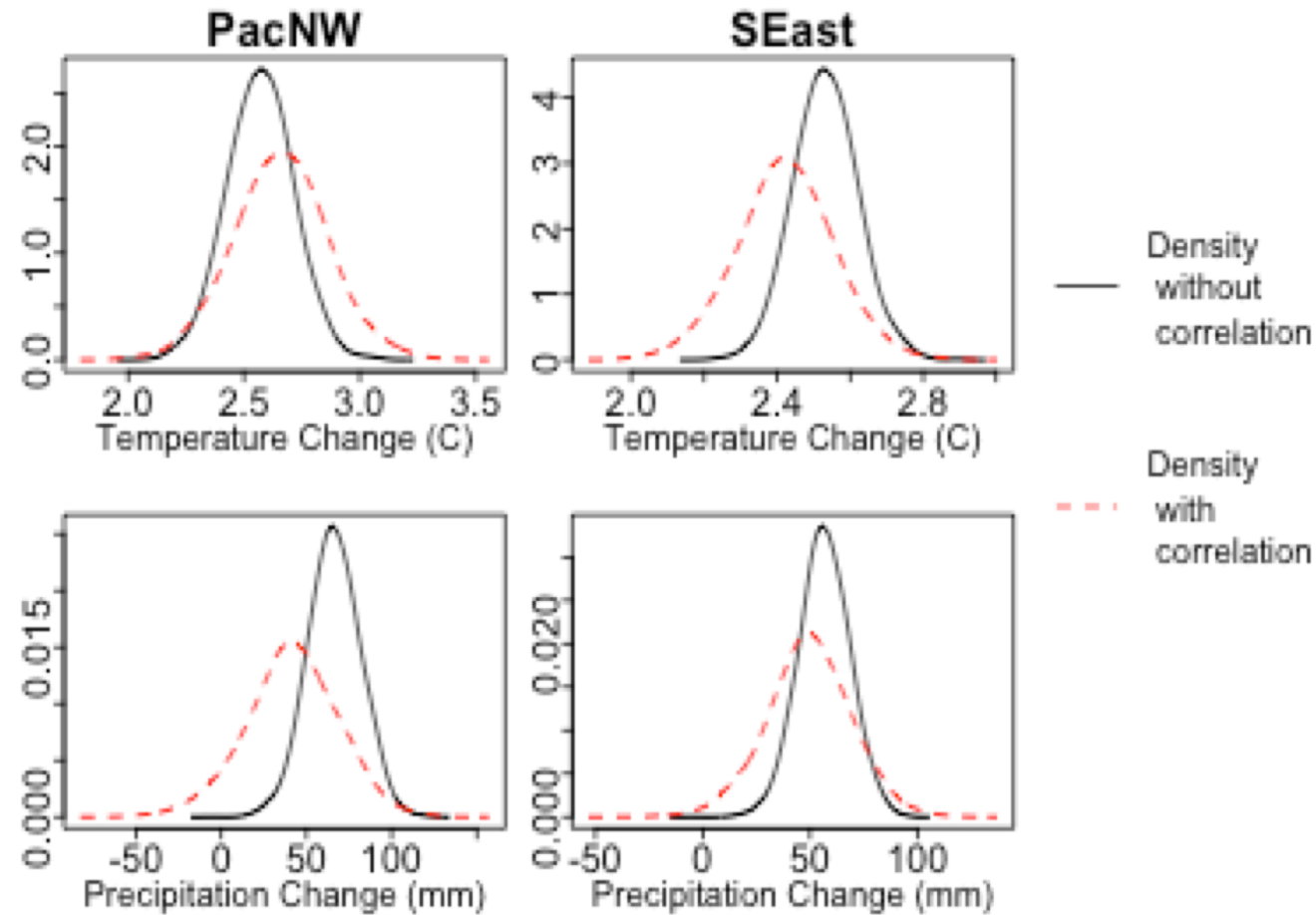
b) Projected change RCP8.5

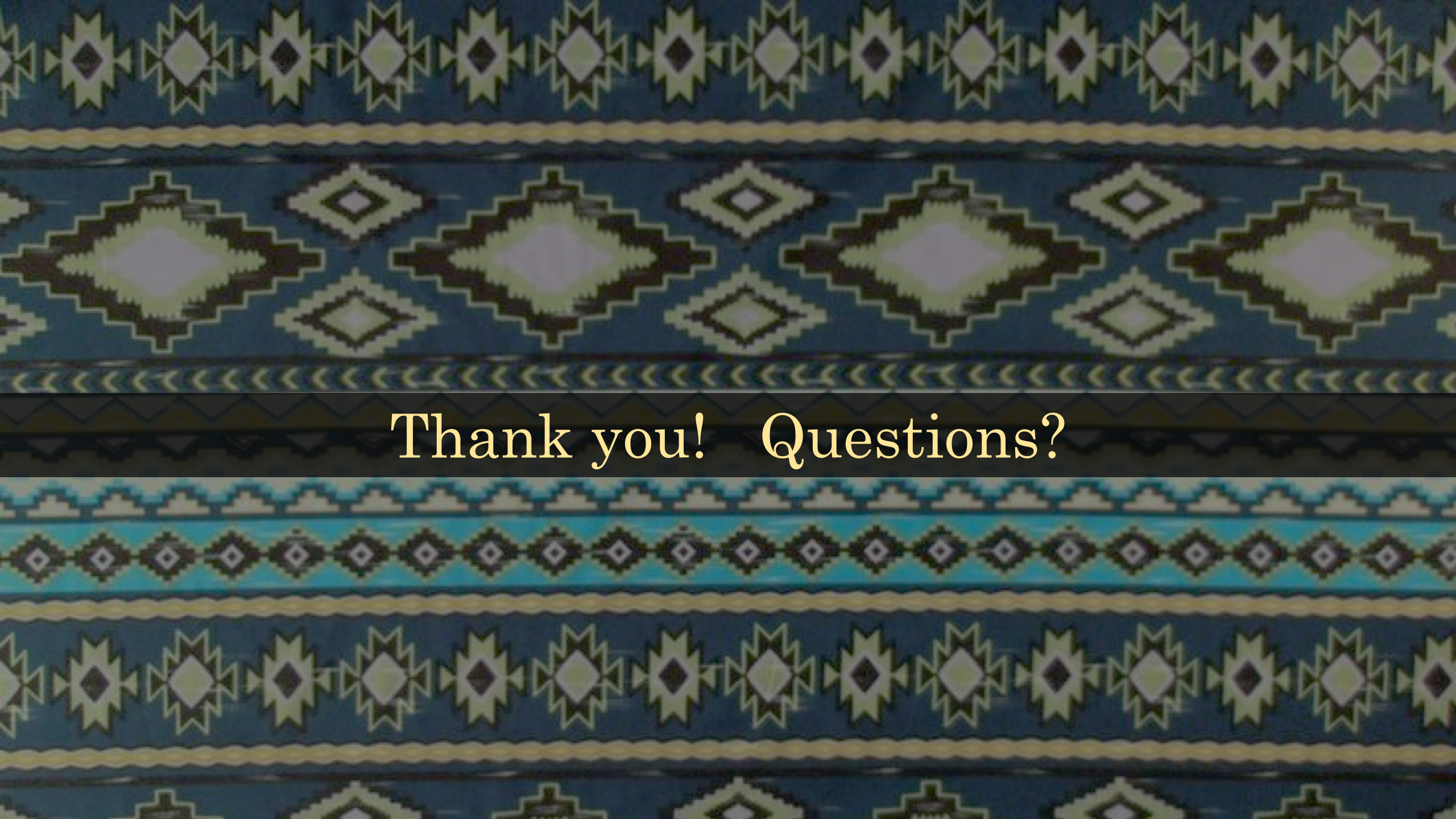
\*ACCESS1-0  
 \*ACCESS1-3  
 \*HadGEM2-CC  
 \*BCC-CSM1.1  
 \*CNRM-CM5  
 \*EC-EARTH  
 \*MIROC5  
 \*NorESM1-M  
 \*CMCC-CM  
 \*MPI-ESM-LR  
 \*MPI-ESM-MR  
 \*GFDL-CM3  
 \*GFDL-ESM2G  
 \*MRI-CGCM3  
 \*GISS-E2-R  
 \*INM-CM4  
 \*HadGEM2-ES  
 \*CanESM2  
 \*CCSM4  
 \*CESM1-BGC  
 \*CESM1-WACCM  
 \*CESM1-CAM5  
 \*FIO-ESM  
 \*FGOALS-s2  
 \*IPSL-CM5A-LR  
 \*IPSL-CM5A-MR  
 \*CSIRO-Mk3-6-0  
 \*FGOALS-g2  
 \*MIROC-ESM  
 \*MIROC-ESM-CHEM



Knutti et al., 2013

# *GCMs are not Independent and it Matters!*





Thank you! Questions?