

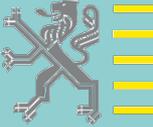


Organización  
de las Naciones Unidas  
para la Educación,  
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Oficina Regional de Ciencia para  
América Latina y el Caribe



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# Overview of the SimGen Package

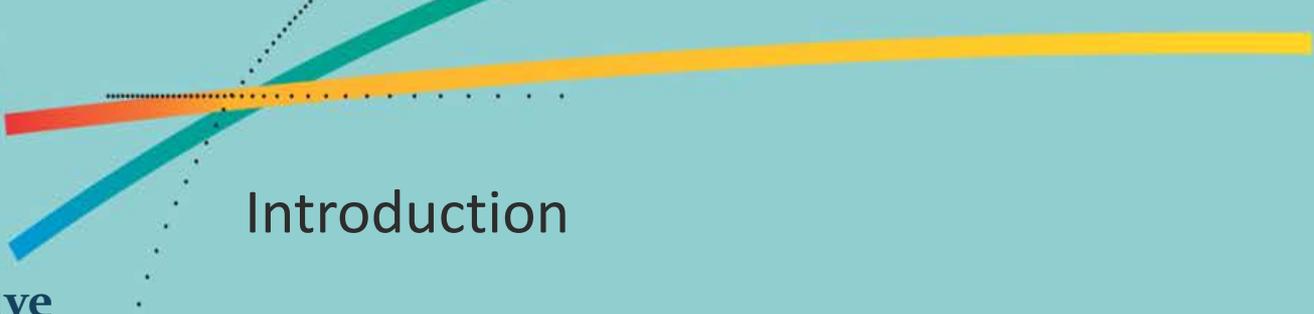
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for Climate and Society



International Research Institute  
for Climate and Society

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## Introduction

### Objective

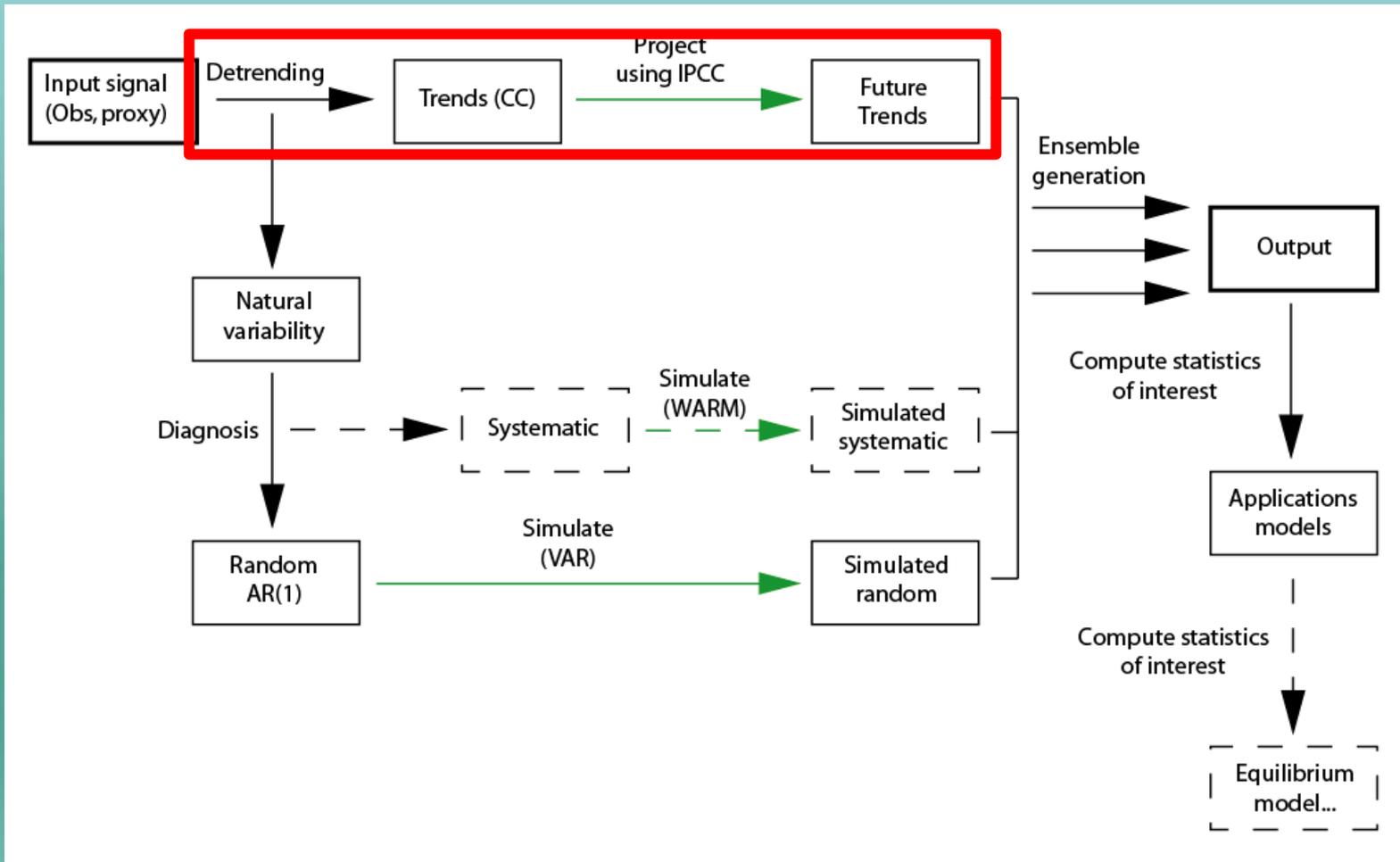
The goal of this activity is to contribute to the development of strategies that can increase water productivity – in view of near-term climate change scenarios for different areas of the South Cone, and will focus on three likely areas for action: water shortage (drought), excess rainfall and/or increase in the frequency of extreme events (floods).

### Specific outcomes

1. A new tool to decompose climatic variability and project it to near term climate conditions available for download
2. Water management models for three different water basins in place and well calibrated
3. Future climate data series downscaled to the measurement stations in the pilot areas available for download
4. Future water resources at the station level visualized by online interactive maps

# Inside the SIMGEN Modeling Framework

## Step 1: Treatment of trend





## Inside the SIMGEN Modeling Framework

### Step 1: Treatment of trend

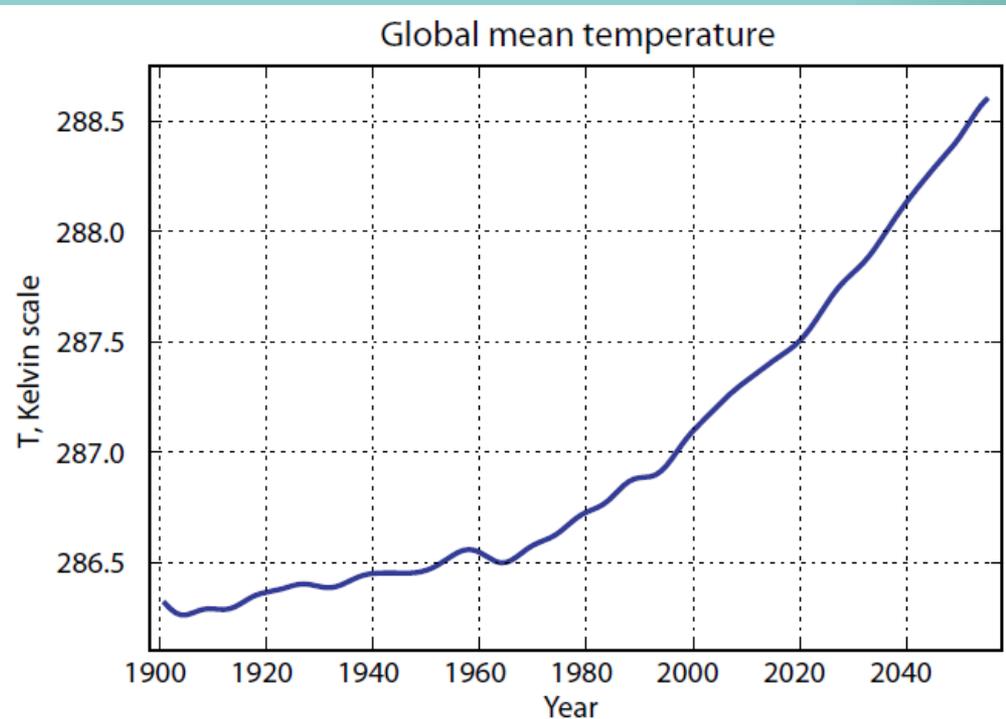
First, we require a *detrending* procedure, to remove the (deterministic) forced response from the observational data on which the decadal component of the simulation model is to be trained. In other words, we expect to fit the simulation model to a detrended series.

Second, in the simulation step we require some estimate of how the mean process level will evolve in the future, i.e., we need a plausible trend to project forward in time. These two trends, past and future, need not be the same.

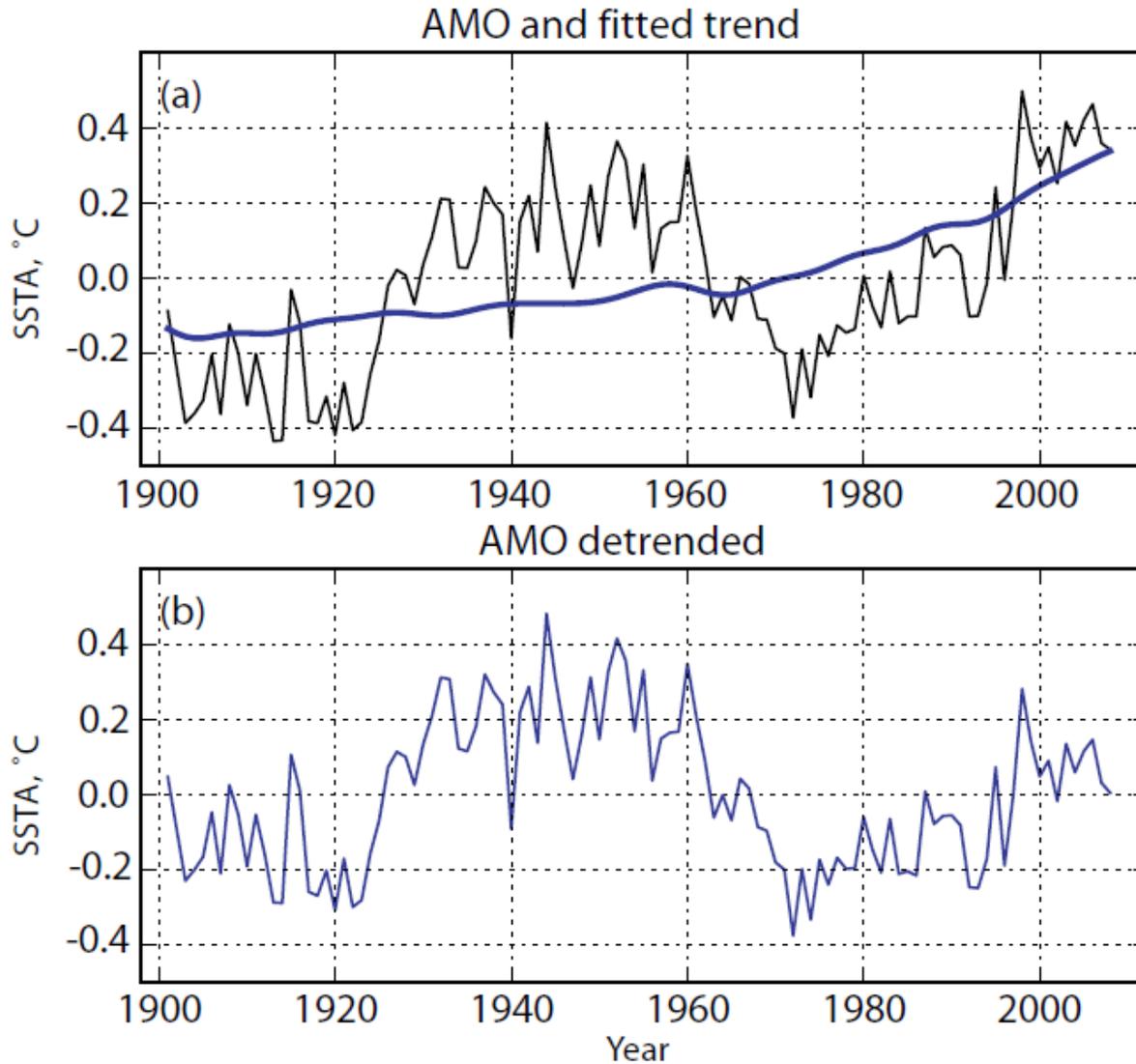
# Detrending

## Parameterize trend in terms of *climate sensitivity*. Why?

- No anthropogenic forcing = No global warming = Future trends are null.
- The globe is not expected to warm uniformly
  - some regions will warm more rapidly, others less so, than the global mean.
  - Fitting local trends based on global climate sensitivity takes this variation into account.



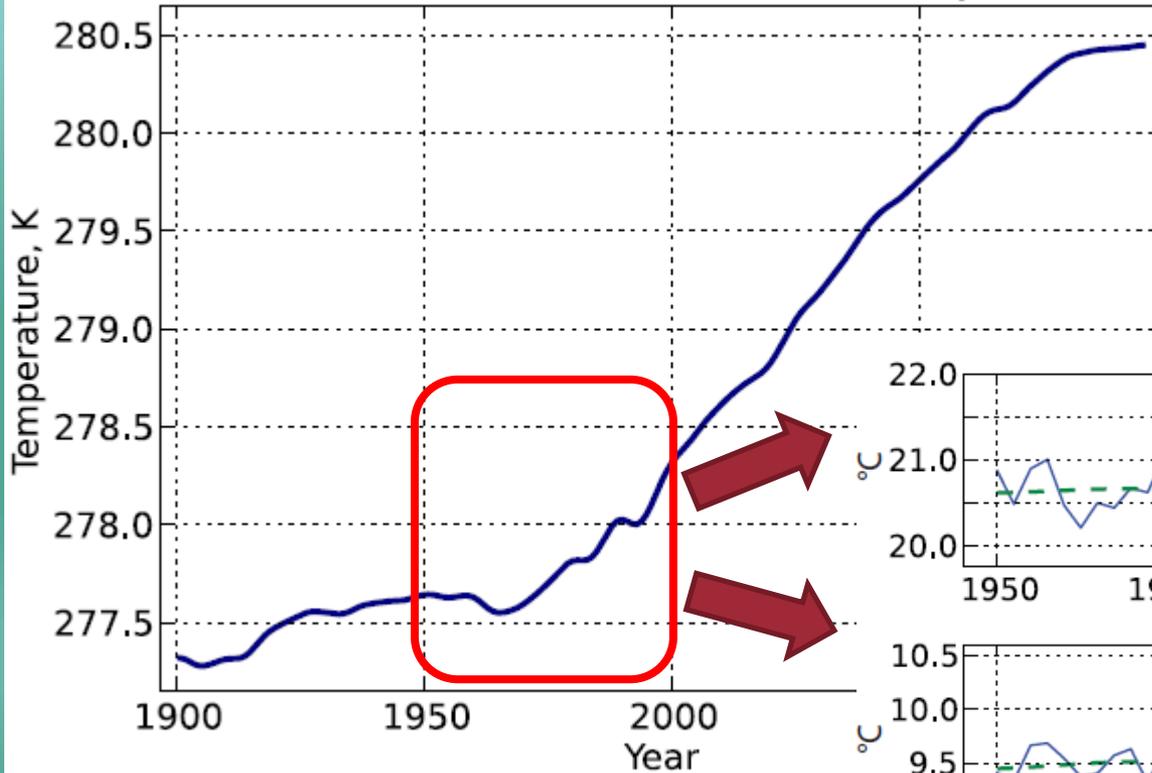
# Detrending



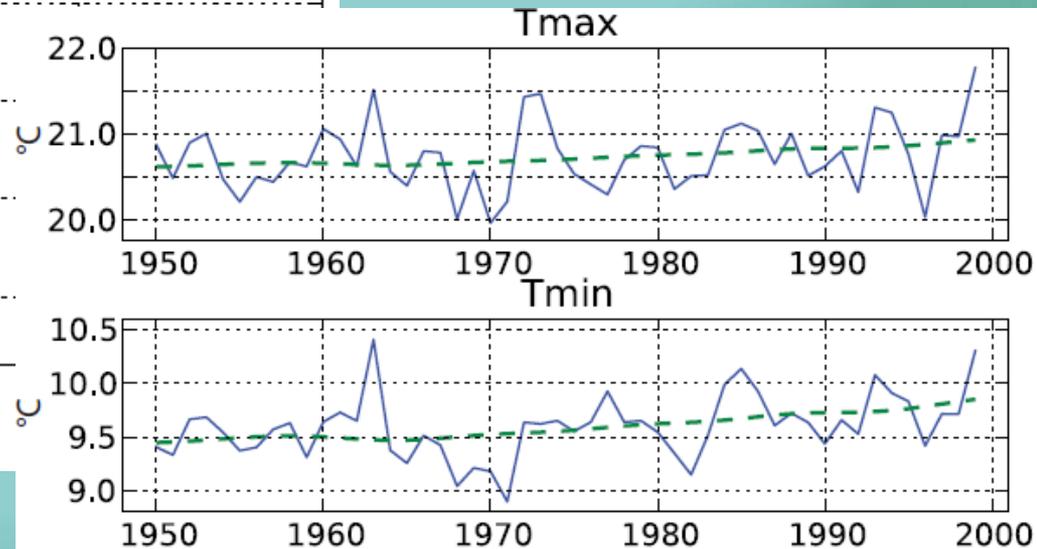
# Forward projection of the trend: Temperature

'Downscaling' of temperature sensitivity to global warming for each station

Global mean, multimodel mean temperature



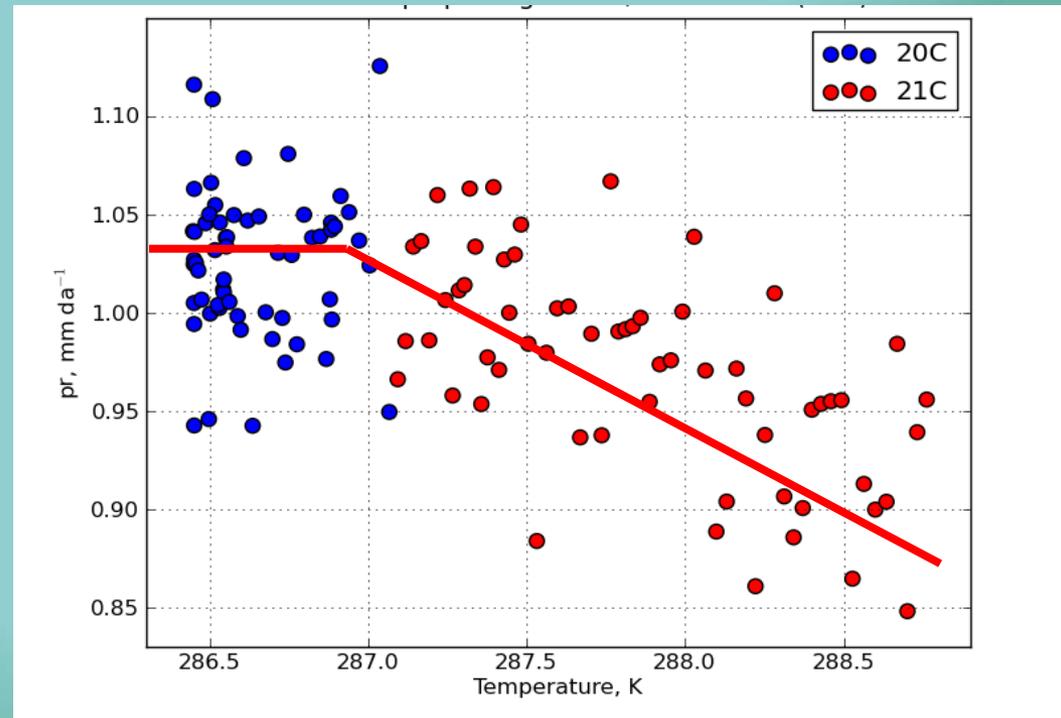
Allows spatial variability  
in CC response



## Forward projection of the trend: Precipitation

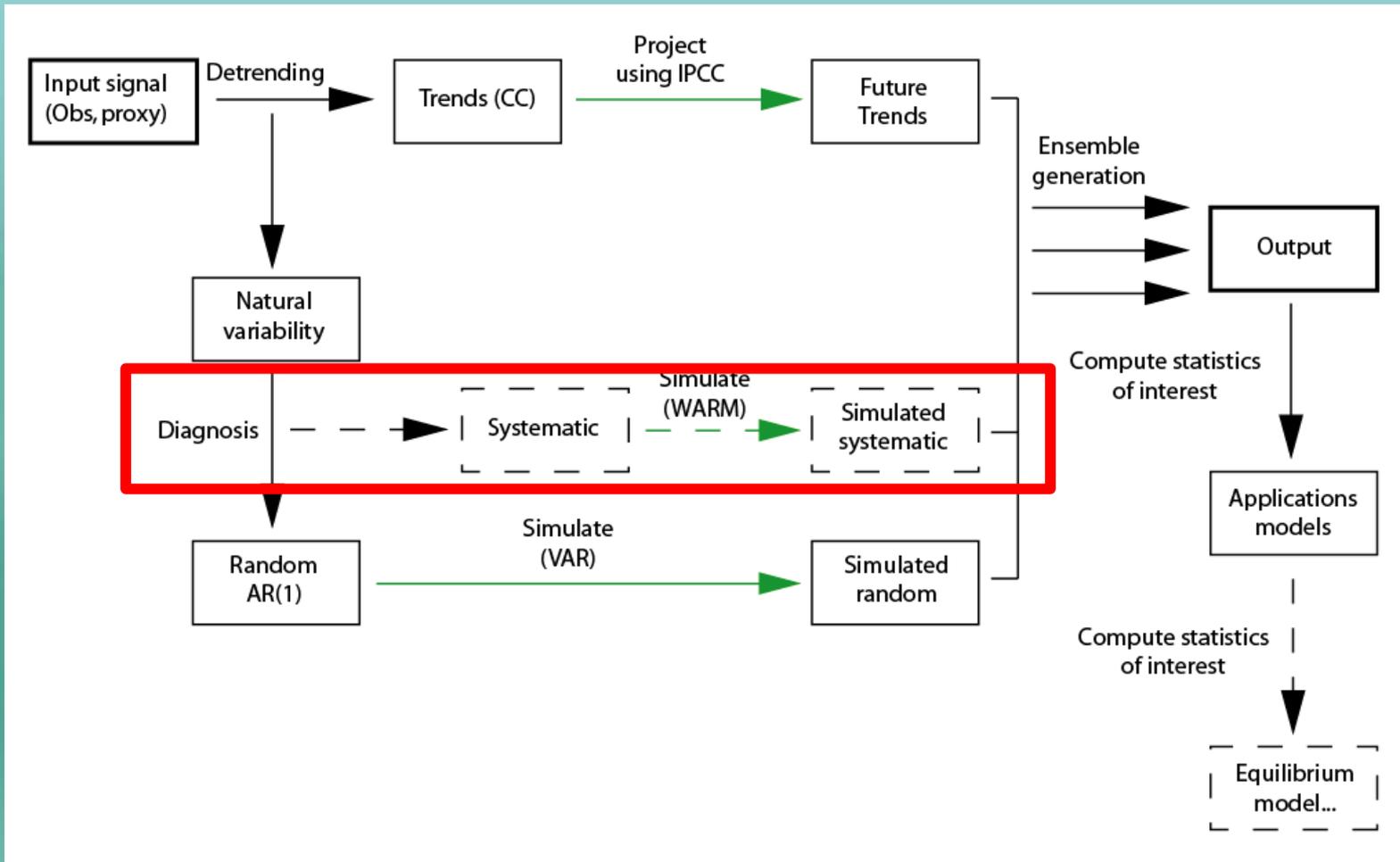
Precipitation trends are best parameterized in terms of % change per degree of global temperature increase, rather than absolute change. Why?

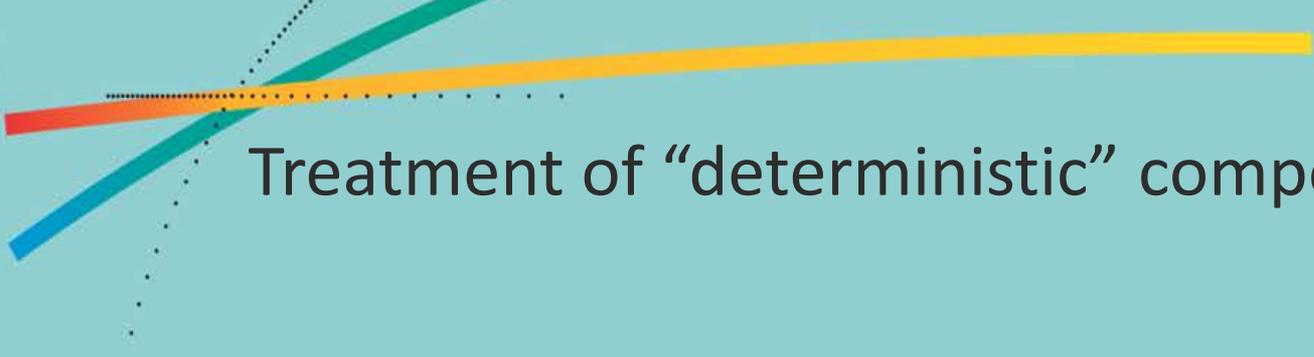
- Precipitation amounts cannot fall below zero
- Regional sensitivity to be “propagated” to a network of stations having differing precipitation means



# Methodology

## Step 2: Selection of the Decadal **deterministic** component





# Treatment of “deterministic” components

## Working method

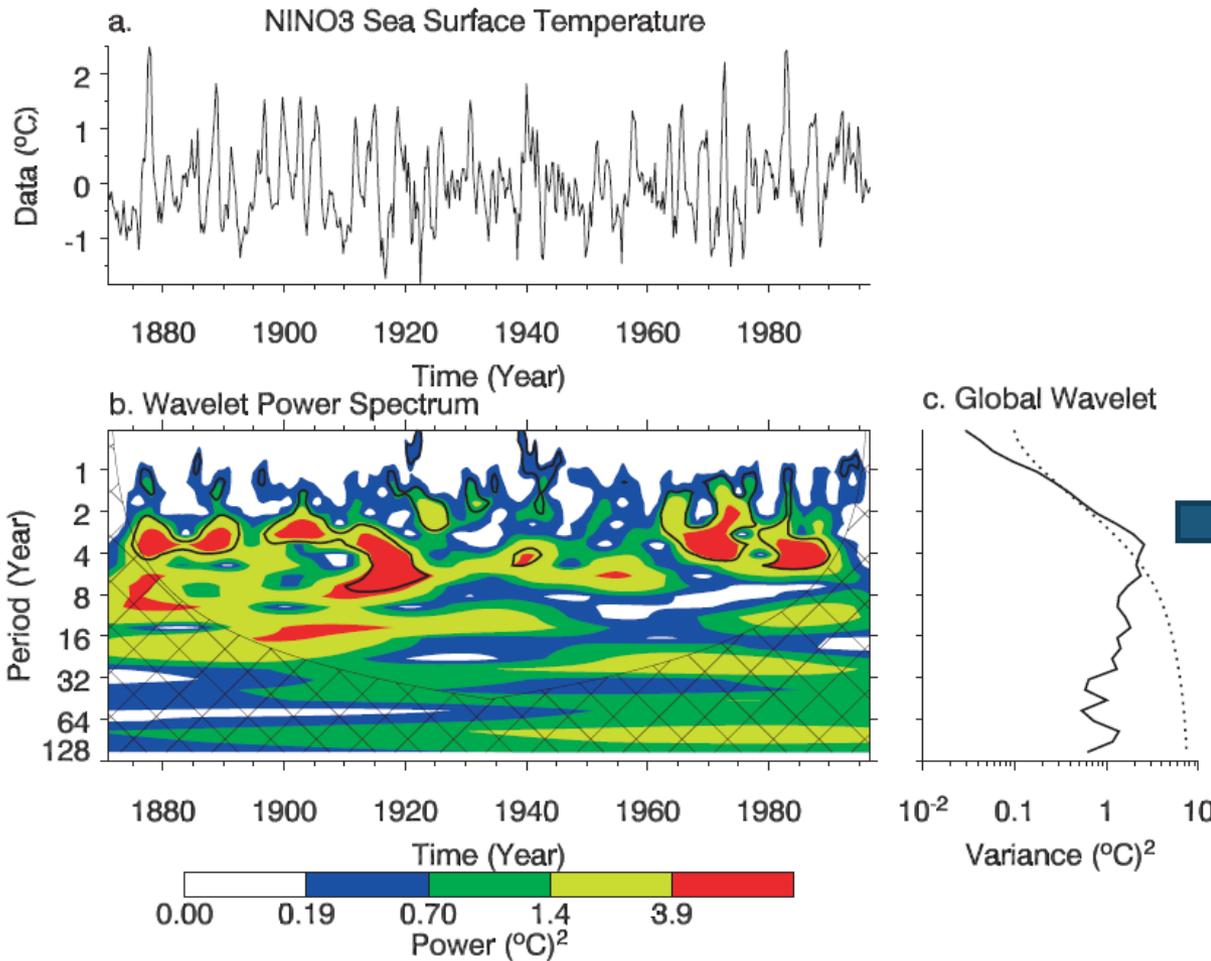
- Fit a statistical model to the detrended time series sequence comprising a wide spectrum of variability on periods of one year and longer.
- Generate the “low-frequency” (i.e., annual-to-superannual) component of the simulated sequences.
- Determine the extent to which this “natural” component of variability represents the expression of deterministic, as opposed to random processes.



More than just ‘redness’ in our timeseries?

# Treatment of “deterministic” components

## Wavelets

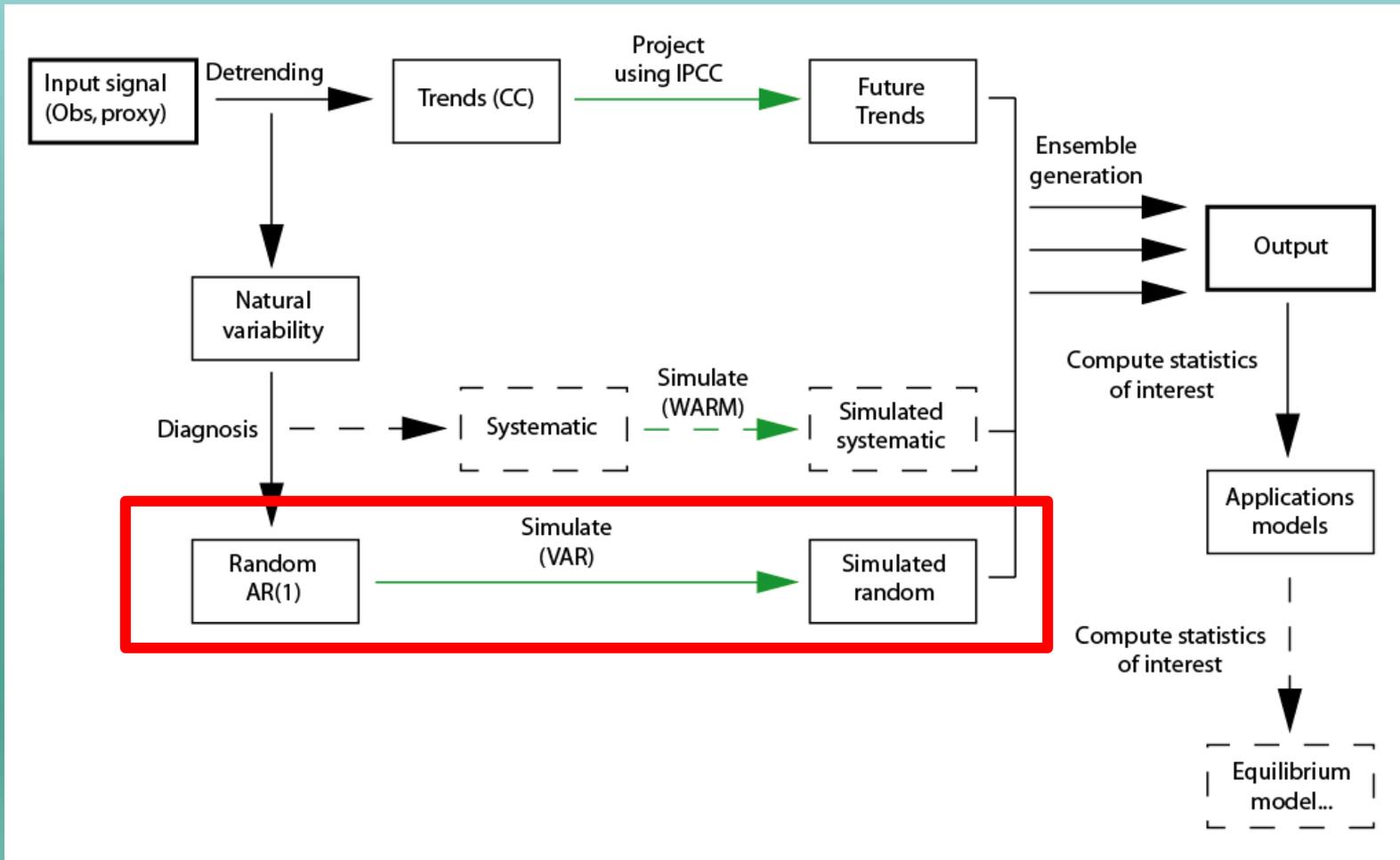


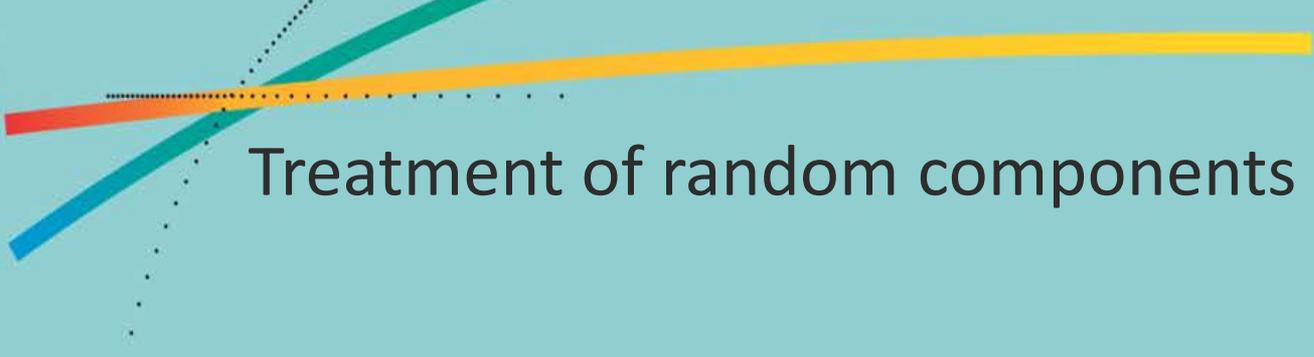
Deterministic part  
(2-8 years oscillation)

- A red-noise model alone would not suffice
- ARMA(3,1) model needed
- Not active continuously

# Methodology

## Step 3: Selection of the Decadal **stochastic** component





# Treatment of random components

## Working method

- Random components are treated via a purely stochastic model.
- Most terrestrial decadal variability falls into this category, since the recognized modes are principally oceanic, or ocean-atmosphere coupled.
- A first-order autoregressive model is taken as the basic building block for the random simulation component.
- For water management: Multivariate Input needed (Precipitation + Temperature)



First-order vector autoregressive model needed: VAR

# Requirements of Vector Autoregressive Models

## Intervariable correlation

### Observations

	pr	Tmax	Tmin
pr	1.000		
Tmax	-0.447	1.000	
Tmin	0.068	0.733	1.000

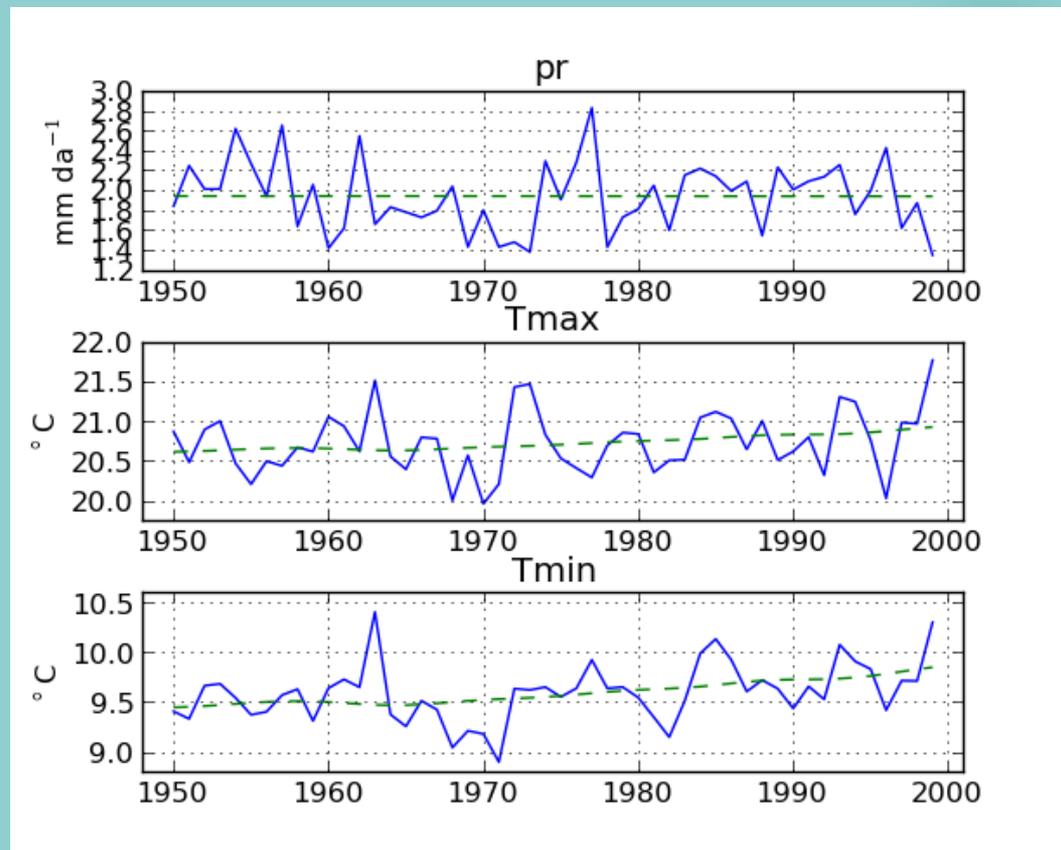
### Simulation

	pr	Tmax	Tmin
pr	1.000		
Tmax	-0.445	1.000	
Tmin	0.068	0.733	1.000

## Serial autocorrelation

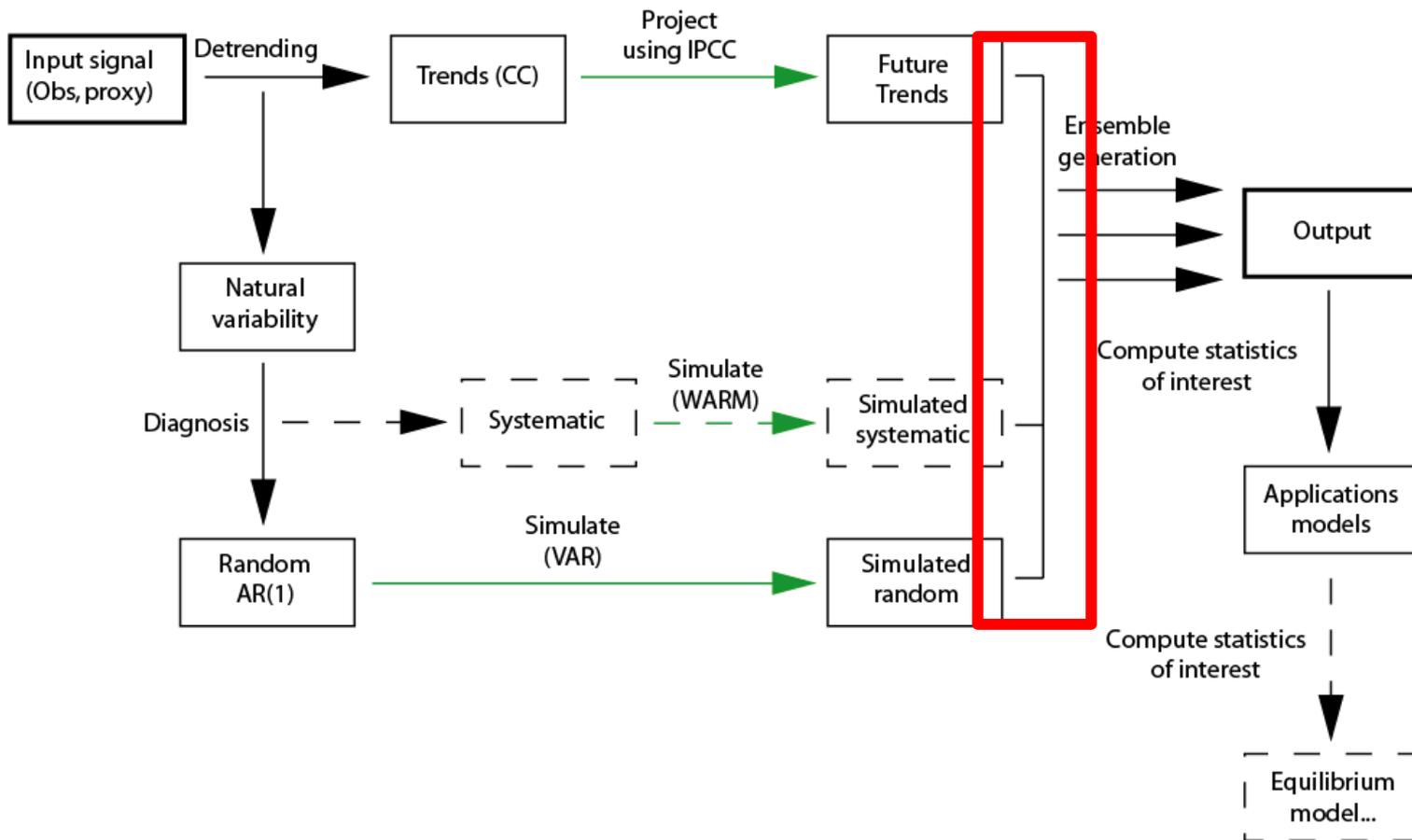
	pr	Tmax	Tmin
Obs	0.004	0.168	0.297
Sim	-0.008	0.176	0.303

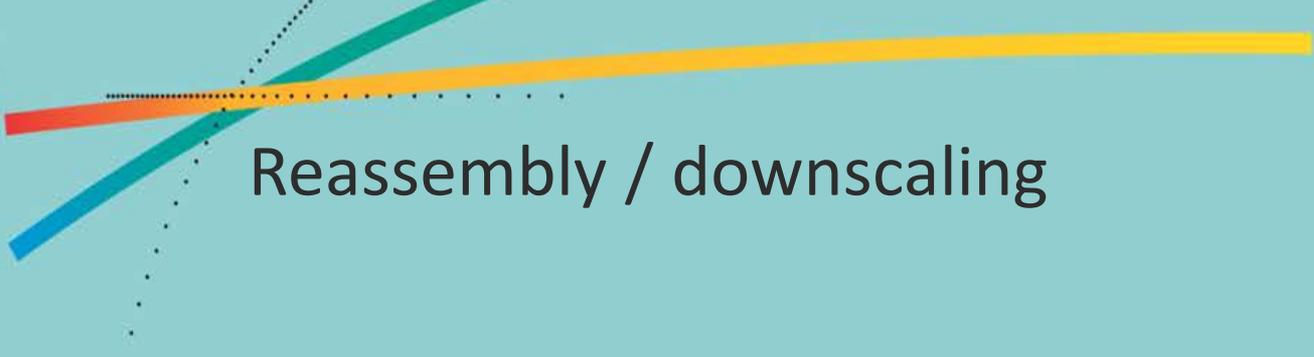
## Annualized data (171-station means)



# Methodology

## Step 4: Reassembly



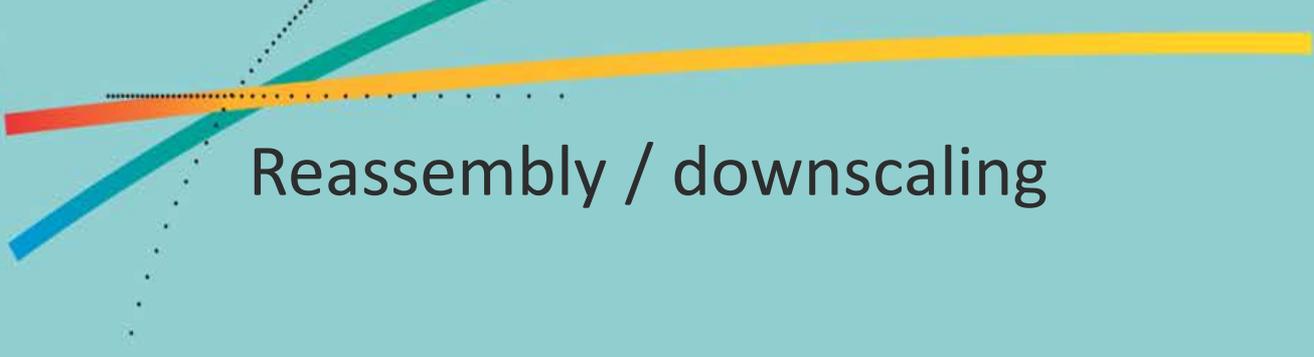


## Reassembly / downscaling

### Step 4-A: Annual/decadal variability

- Deterministic elements from the low-frequency signal component are simulated first.
- To these a random component, based on the selected stochastic model (VAR) is added

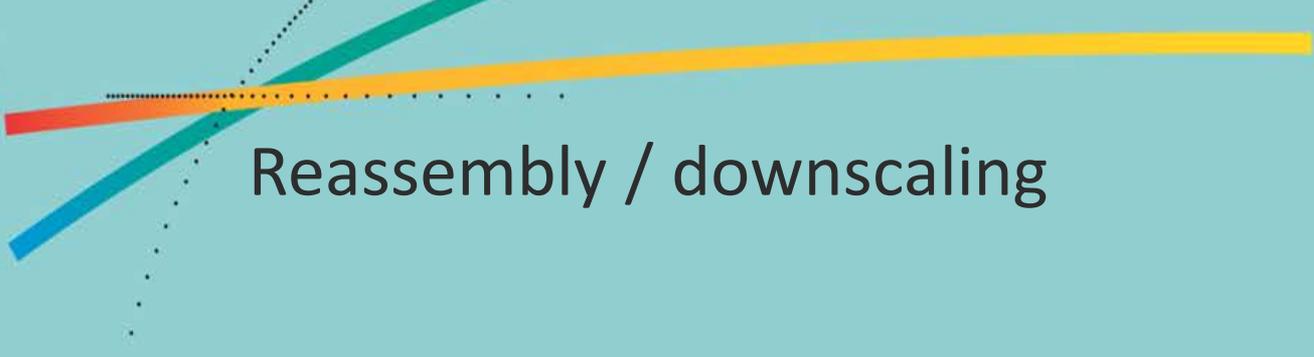
➔ The result of this step is a simulation of regional low-frequency variability, annually resolved and without trend, of a specified length, typically several decades.



## Reassembly / downscaling

### Step 4-B: Projection of the Trend

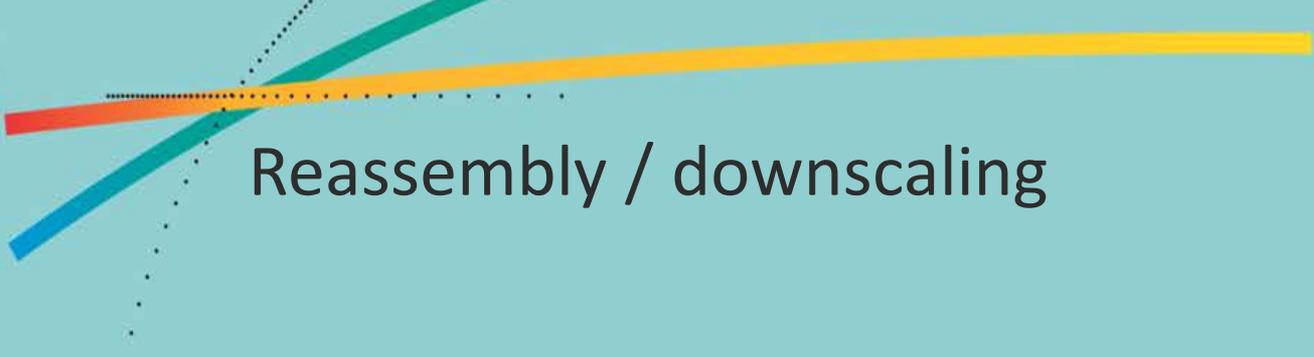
- Trend is extended into the future:
  - If the 21<sup>st</sup>-century sensitivity is expected to be the same as that of the 20<sup>th</sup> century, the trend is projected forward using the coefficients from the 20<sup>th</sup>-century regression, applied to the 21<sup>st</sup>-century global temperature signal.
  - If the 21<sup>st</sup>-century sensitivity is GCM-derived this sensitivity is used instead as the basis for trend projection. For temperature the trends are applied additively; for precipitation, multiplicatively.



## Reassembly / downscaling

### Step 4-C: Spatial downscaling

- Trend computations are based either on station-level regressions or GCM-based estimates. Thus, these are already implicitly downscaled, or ready to be downscaled
- For the low-frequency component the procedure differs somewhat: Over a region, local stations will not be perfectly correlated with the regional decadal signal. For this reason the regional simulation is propagated to the local level using linear regression, a residual being supplied in the form of uncorrelated noise to insure that station variance is conserved. The downscaling of simulated regional low-frequency variations, as distinct from trend, is performed in the same manner for both temperature and precipitation variables.



## Reassembly / downscaling

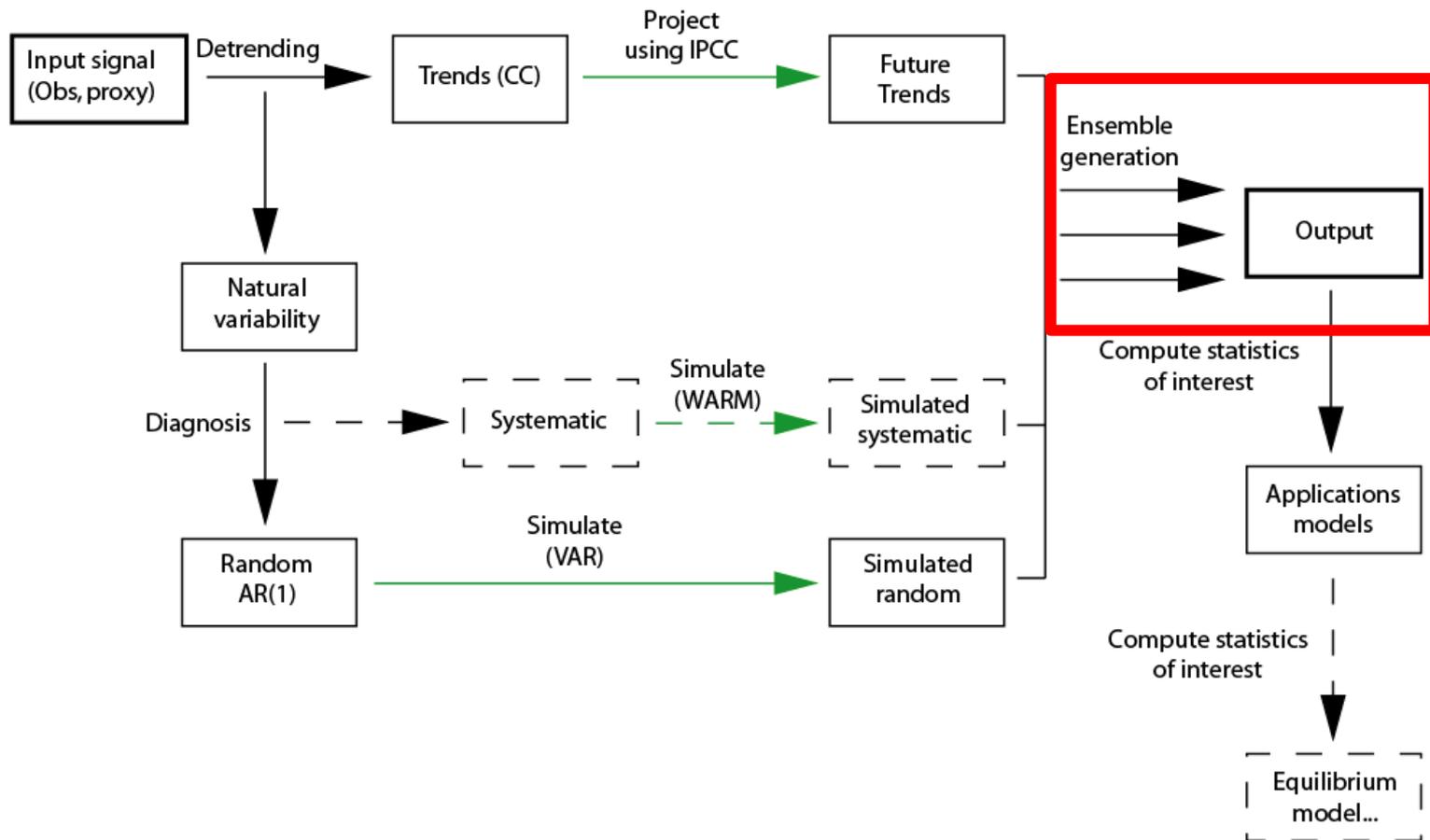
### Step 4-D: Temporal downscaling

- Entire years from the observational record are resampled at random, and the daily values rescaled to have the annual mean value of the regional simulation. This method preserves the seasonal cycle, daily variability and covariances, not only across variables but across the entire network being simulated, while stripping out the interannual component and substituting for it the simulation value.

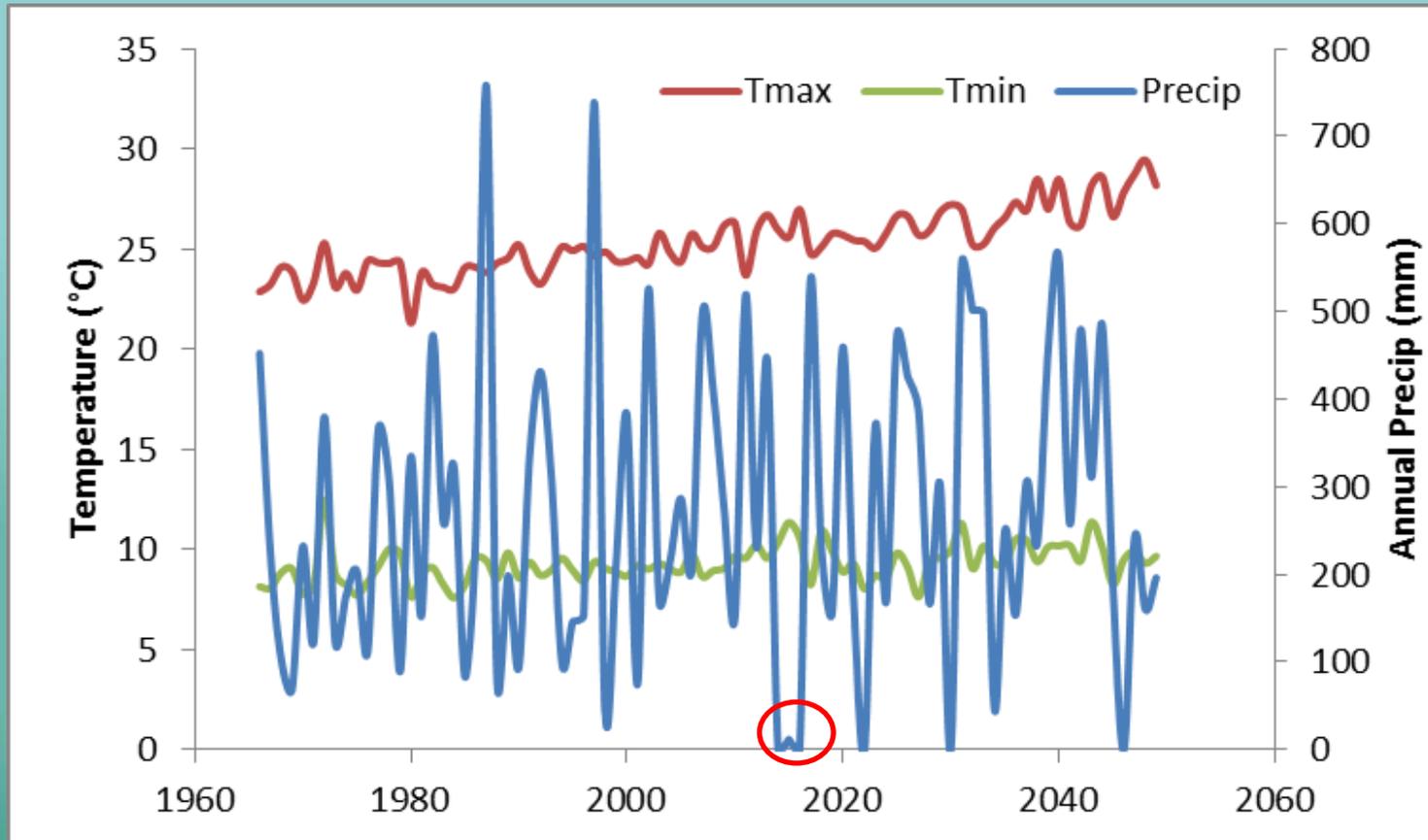
➔ The result is a set of hybrid station-level simulations, each having the subannual characteristics of the station but the annual-superannual properties of the simulation.

# Methodology

Step 5: Generate stochastic simulations of projected Precip, Tmin, Tmax



## Downscaling of simulations to the local level



- Continuous time series visualize extreme events which differ from past occurrences
- Allows to evaluate the probability of droughts and extreme events and evaluate the potential impact on water resources

# Create Regional Time Series

Temperature

Precipitation

Regress onto Global Temperature Signal

Regress onto Global Temperature Signal

Subtract trend

Subtract trend

wavelet spectrum

wavelet spectrum

Deterministic components?

Random components?

Random components?

Deterministic components?

ARMA model

VAR model

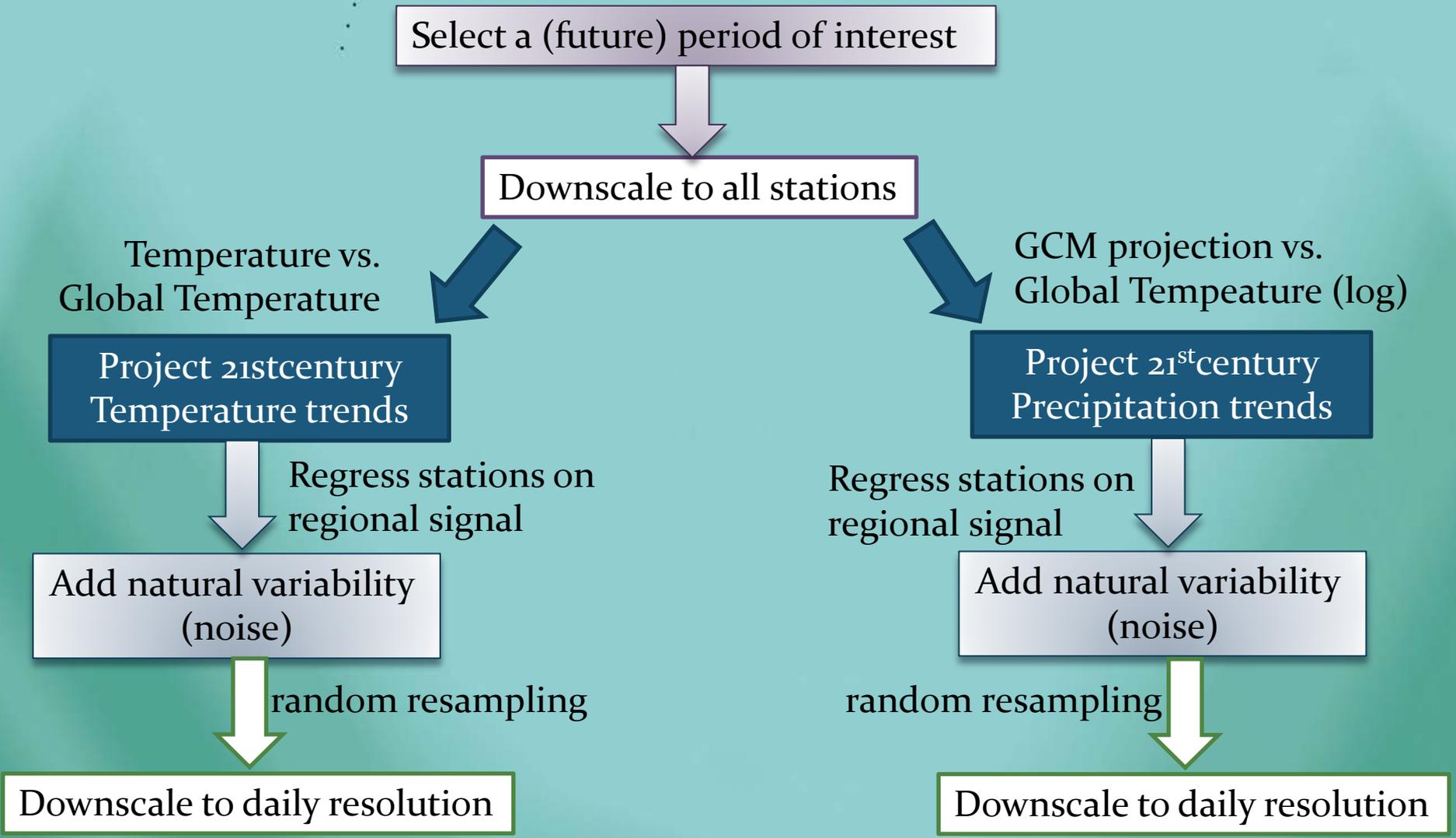
VAR model

ARMA model

500 kyr simulation  
(= 10000 x 50-yr)

- Intervariable correlations – OK?
- Individual serial autocorrelations – OK?

Select a (future) period of interest



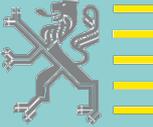


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