

THEME 2: ADVANCING REGIONAL MODELING TO BETTER CAPTURE RISKS AND IMPACTS

EXPLORING MULTISECTORAL DROUGHT VULNERABILITY IN COLORADO'S WEST SLOPE BASINS

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IM3 THEME 2 RISKS & IMPACTS – QUESTIONS

- Q1: What is needed to improve the decision relevance of regional projections and better capture system shocks?
- Q2: What are the bottlenecks for advancing regional modeling to better capture risks and impacts?

IM3 THEME 2 RISKS & IMPACTS – WHAT IS NEEDED

- What is needed to improve the decision relevance of regional projections and better capture system shocks?
 - We need to more holistically engage with the drivers and determinants of regional risks
 - Better quantify highly uncertain extremes that could be experienced from both internal variability & anthropogenically forced climate changes
 - Decision relevance requires representation of institutionally complex human systems (e.g., water rights & infrastructure in the US West)

IM₃ THEME 2 RISKS & IMPACTS – A BROADER VIEW OF RISK

Systemic failures, extreme events and 'hyper-risks' emerge as a result of the *highly complex and highly interconnected* human-Earth systems

Dynamic relationships between agents, systems and sectors transmit risk for one to another

Drivers can *amplify or buffer* existing threats



IM₃ THEME 2 RISKS & IMPACTS – A BROADER VIEW OF RISK

Need to Capture *Compounding* or *Cascading* Risks

Interacting risks can *emerge* across scales, systems, and sectors

Human responses can be strong determinants of risk

Combinations of multiple risks pose challenges for model-based insights



Lake Powell Hits Historic Low, Raising Hydropower Concerns Amid Drought

Gold et al (In Revision) Earth's Future, https://doi.org/10.22541/essoar.171466633.31829337/v1



IM₃ COLORADO'S WEST SLOPE BASINS



Lukas, J. J., & Payton, E. A. (2020). Colorado River Basin climate and hydrology: State of the science.



Nearly **70%** of the inflow to Lake Powell originates in **Colorado's West Slope Basins**

West Slope

Other

IM₃ HISTORICAL DECADAL DROUGHTS





M₃ A MIDDLE-OF-THE-ROAD CLIMATE SCENARIO



Hoerling et al (2024) Journal of Climate, https://doi.org/10.1175/JCLI-D-23-0617.1

IM₃ A MIDDLE-OF-THE-ROAD CLIMATE SCENARIO Streamflow Changes Projected Using Five Large Ensemble Simulations from Hoerling et al., (2024) 35 Temp sensitivity 5% Temp sensitivity 10% Temp sensitivity 15% 30 A mid-century average 7% reduction in outflows 25 is relatively optimistic & Count 20 middle of road 15 10 5

Hoerling et al (2024) Journal of Climate, https://doi.org/10.1175/JCLI-D-23-0617.1

-10

Percent Streamflow Change (against 2000-2020 baseline)

10

20

0

-30

-40

-20

IM₃ THEME 2 RISKS & IMPACTS – BETTER CAPTURE EXTREMES

- The modern observation record of the last century is limited in its ability to capture persistent drought extremes and the internal variability of the system
 - What if we had a 1000 replicate centuries of record? How different would we perceive persistent drought risks?
 - What if these 1000 replicate centuries experienced 7% reductions of streamflow due to climate change?

IM3 A HIDDEN MARKOV MODEL-BASE STOCHASTIC STREAMFLOW GENERATOR TO CAPTURE INTERNAL VARIABILITY

I. Classify historical record into two states (wet and dry)

II. Fit a multivariate Gaussian dist. to the log flows in each state III. Determine the transition probabilities between states







IM₃ **CAPTURING INTERNAL VARIABILITY**

1.2 C)

1.0

0.8

0.6

0.4

0.2

0.0

21.5

22.0

22.5

Log of annual flow in m³

23.0

23.5

Probability Density

Preserve statistical properties of the historical record

Replicate *spatial correlation* between basins

Capture **persistence** caused by large scale climate phenomena

Temperature (°C sd-1) Pacific Decadal Oscillation 0.4 0.3 0.2 -0.2 -0.3

SW



0.85

GΝ

YΡ

WH

UC



1

SW

Correlation Coeff.

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IM<sub>3</sub> STATIONARY ENVELOPES (NO CLIMATE CHANGE)
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- Historical Range (10th 90th percentile)
- Baseline Ens. Range (10th 90th percentile)
- ---- Historical Mean
- ---- Synthetic Mean

IM₃ CAPTURING CLIMATE CHANGE

Perturb HMM parameters to reflect plausible changes in climate:

- a. Scale *means* of dry and wet state distributions
- b. Shift the **timing of peak flows** to capture changes to snowmelt





Run "*baseline*" and "*climateadjusted*" ensembles through a planning model

Each ensemble has *1,000 105* year records

Total of 210,000 years of streamflow



IM₃ **STATEMOD: COLORADO'S WATER PLANNING MODEL**





IM₃ STATEMOD VS MOSART-WM SCALE REPRESENTATION ILLUSTRATION

Illustration for the Upper Colorado Basin where the grid represents 1/8-degree spatial resolution



Hadjimichael et al 2023 JWRPM, https://ascelibrary.org/doi/abs/10.1061/JWRMD5.WRENG-5522

IM3 STATEMOD VS MOSART-WM SCALE REPRESENTATION ILLUSTRATION

Illustration for the Upper Colorado Basin where the grid represents 1/8-degree spatial resolution

Our HMM full natural flow modeling is at the scale of 1000+ points of diversion across the West Slope Basins (so 1000 centuries at ~1000 node locations)

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StateMod reservoirs • StateMod diversion location

MOSART-WM reservoirs O USGS gauge

Total Total StateMod MOSART-WM storage storage

Difference in tota (365 million m³)

Hadjimichael et al 2023 JWRPM, https://ascelibrary.org/doi/abs/10.1061/JWRMD5.WRENG-5522









IM₃ DELIVERIES TO LAKE POWELL











IM₃ DELIVERIES TO LAKE POWELL



IM₃ DELIVERIES TO LAKE POWELL







Number of

drought years

40

30

- 20

- 10

- 0



Historical record











IM₃

CHANGES IN SPATIALLY COMPOUNDING DROUGHT?



5
Image: Second sec

Baseline 99th percentile





IM₃

CHANGES IN SPATIALLY COMPOUNDING DROUGHT?

















IM3 THEME 2 RISKS & IMPACTS – WHAT IS NEEDED

- What are the bottlenecks for advancing regional modeling to better capture risks and impacts?
 - There is a computational bottleneck in utilizing large ensemble ESM and/or regional runs at the scales needed
 - It take time and effort to capture 'holistic treatments' of risk beyond characterizing natural hazards
 - Decision relevance requires perspectives beyond 'modelers modeling'
 - There needs to be a better bridge between the physical and statistical modeling communities in better capturing extremes and risks

Lake Powell Hits Historic Low, Raising Hydropower Concerns Amid Drought

Thank you! Happy to follow up in our discussion.



IM₃ FITTING THE HMM





- 1.0 Ŋ-1 0.92 0.89 0.88 - 0.8 Z U Correlation Coeff 0.92 0.81 0.84 0.85 1 - 0.6 Ч 0.88 0.81 0.93 1 0.4 ΗM 0.89 0.84 0.93 1 - 0.2 SW 0.85 0.58 1 0.0 UC GΝ YΡ SW WΗ

Historical Correlation Matrix

Synthetic Correlation Matrix - 1.0 S N 1 0.95 0.93 0.91 - 0.8 Z D 0.95 0.83 0.87 0.87 1 Correlation Coeff. _ - 0.6 ΥP 0.91 0.83 0.93 1 0.4 ΗM 0.93 0.87 0.93 1 - 0.2 SW 0.87 0.58 1 - 0.0 UC GΝ SW YΡ WΗ

Drought

A period when the **5-year rolling mean** flow drops more than ½ **standard deviation** below the **mean of the entire record**

$$\mu_{11} < \mu_{hist} - 0.5 \sigma_{hist}$$



Journal of Climate

Assessing the Risk of Persistent Drought Using Climate Model Simulations and Paleoclimate Data

Toby R. Ault, Julia E. Cole, Jonathan T. Overpeck, Gregory T. Pederson, and David M. Meko

Print Publication: 15 Oct 2014