





PRINCETON UNIVERSITY

Climate risk assessment requires probability distributions

The risk of an adverse event is defined by its probability times its consequence. Low probability, high consequence events are of interest to those managing financial and economic risks **The Problem:**

•Quantitative assessment of future climate change risk requires probabilistic projections of physical climate variables

•Coupled Model Intercomparison Project (CMIP) climate model (GCM) ensembles are not probability distributions and GCMs may exclude extreme climate outcomes **Approach and Key Findings:**

•Combine spatially detailed projections from GCMs with probabilistic projections of global mean temperature from a simple climate model

•We reproduce the *likely* (67% probability) outcome range from the CMIP5 and also provide estimates of low probability, high consequence outcomes not produced by GCMs. "So What?":

•We have created an open-source data set of county-level probabilistic climate projections to support decision making at local scales and climate risk assessments, such as *Economic Risks of Climate* Change: An American Prospectus

GCM ensembles are not probability distributions

GCM model ensembles, like the CMIP5, are arbitrarily compiled on the basis of modeling center participation. Sampling from such a distribution by assigning equal probability to all models may therefore yield a biased outcome¹



2080-2099 Global Mean Temperature Anomaly (°C)

Simple Climate Models (SCMs) like MAGICC6^{2,3}, can produce probability distributions of global mean temperature, but lack the spatial resolution necessary for local climate risk assessment. To solve this, we combine spatially resolving GCMs with SCM projections of probabilistic global mean temperature.

Roadmaps for two methods: SMME & MCPR

1. Surrogate/Model Mixed Ensemble (SMME) 2. Monte Carlo Pattern/ Residual (MCPR) Probabilistic projections Probabilistic projections of global mean temperature f global mean temperature Probabilistic CMIP5 projections weights for CMIP5 models of global mean temperature and model surrogates Randomly selected CMIP5 T and P patterns CMIP5 projections Gridded probabilistic projections T and P change of seasonal T and of forced seasonal T and P change P patterns Randomly selected CMIP5 unforced CMIP5 projections T and P pattern Gridded probabilistic projections of unforced climate of monthly T and P change residuals variability listorical baseline T and Historical baseline T and P Station-level realizations and relationships and relationships of daily T and P of daily T and P of daily T and P to monthly means to monthly means

Probabilistic U.S. county-level climate projections: A new data set for local climate risk analysis

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We generate 'model surrogates' (ghosted) to cover the tails of the probability distribution where global temperature outcomes are not represented by a CMIP5





Probabilistic global mean temperature projections



Construction of model surrogates

Model surrogates used to cover the tails of the distribution must spatially resolve local projections of climate change under global tempera ture pathways not simulated in GCMs.

June-July-August



We use GCM output that has been bias-corrected and spatially-disaggregated (BCSD)⁷ (Tmin, Tmax, Tavg, Precipitation) ocal degree change per degree change in the global mean temperature

Pattern scaling⁸ is used to estimate global-local climate relationships

June-July-August Temperature Pattern for New York City

GFDL-CM3 $\widehat{\Delta T}_{local} = 0.25 + 1.5 \, \Delta T_{oloc}$ 1 2 3 4 5 Global mean temperature anomaly (°C)



The local deviation from the forced change (i.e. the regression residuals) are interpreted as unforced climate variability New York City June-July-August Unforced Variability (°C) New York City June-July-August Unforced Variability







Finally, historical weather variability from gridded weather observations⁹ is used to temporally downscale monthly averages to daily weather realizations



Probabilistic projections of global temperature from SCMs include temperature pathways and equilibrium climate sensitivities (ECS) that are not simulated or observed in GCMs. For instance, in the CMIP5, the ECS range is 2.1-4.7°C per CO₂ doubling⁴, observations and non-GCM constraints suggest ~ 17% probability ECS could be higher than 4.5°C⁵

We generate probabilistic projections of global mean temperature using 600 runs of MAGICC6 in probabilistic mode (all four RCPs). Note that these projections are conditional on one PDF and the use of other prior PDFs may be more appripriate⁶

2030 2040 2050 2060 2070 2080 2090 2100

Jul 17 July 2090

Jul 24

Jul 31

Probabilistic climate projections for the U.S.



Probabilistic estimates of 95th percentile number of days with T_{max} > 35°C experienced by the average American (SMME, MCPR) exceed warmest CMIP5 model projections.



All ensembles project *likely* (67%) probability) drying in the Southwest during March-April-May

Time series of daily probabilistic climate projections like these are well suited for use with sector-specific impacts models and damage functions, including those jointly dependent on temperature and precipitation.

Quantifying local projection uncertainty

For decision making purposes, it is useful to quantify future climate change projection uncertainty. Following Hawkins and Sutton (2009), we decompose local temperature projections into 1) forced 2) unforced and 3) scenario (i.e. emissions) variability, each evolving with time. Pattern scaling regression residuals are used as estimates of unforced variability.



Download the Dataset

ne Interior Bureau of Reclamation Technical Service Center Denver Colora

Irer, E. P. et al., 2002: A long-term hydrologically based dataset of land surface fluxes and states for the conterminous United States. Journal of Climate, 15 (22), 3237–32!

MR and REK were supported by the Risky Business Project and by the Global Climate Prospectus through the University of Chicago 1896 Fund.

5. E., and R. Sutton, 2009: The Potential to Narrow Uncertainty in Regional Climate Predictions, Bulletin of the American Meteorological Society, 90 (8), 1095–11(

Our dataset will be available for download through a URL given in the final paper, currently in review with Journal of Applied Meteorology and Climatology. Summary statistics of oth probabilistic climate projections and sectoral impacts are currently available at www.climateprospectus.org. A draft of our paper is currently available on arXiv: Rasmussen J., M. Meinshausen, and R.E. Kopp, Probability-weighted ensembles of U.S. county-level climate projections for climate risk analysis. Foreword by Michael R. Bloomberg, Henry M. Paulson, and Thomas F. Steyer



The probabilistic projections reproduce *likely* (67% probability) outcomes and also project 5th/95th percentile outcomes not simulated in the CMIP5

Probabilistic estimates of 95th percentile temperature increase (SMME, MCPR) exceed warmest CMIP5 projection for many locations



variability dominates until late century.

Model description and calibration. Atmos. Chem. Phys., 11 (4), 1417–1456. caling: an examination of the accuracy of the technique for describing future climates. *Climatic Change*, 60 (3), 21

ECONOMIC R SKS CL MATE CHANGE An American Prospectus TREVOR HOUSER, SOLOMON HSIANG ROBERT KOPP, AND KATE LARSEN Contributions by Karen Fisher-Vanden, Michael Greenstone, Geoffrey Michael Oppenheimer, Nicholas Stern, and Bob Ward

Economic Risks of Climate Change: An American Prospectu

now available through Columbia University Press and Ama