



# **5 REASONS**

NOT TO USE NUMERICAL MODELS  
IN WATER RESOURCES MANAGEMENT

Francesca Pianosi, University of Bristol

## 3 things I am not going to talk about

1. Water is an essential resource
2. Water resources are under increasing pressure
3. We need novel approaches to water resources management



## 1 question I would rather discuss

Can numerical models help to improve water resources management?



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# **4 REASONS**

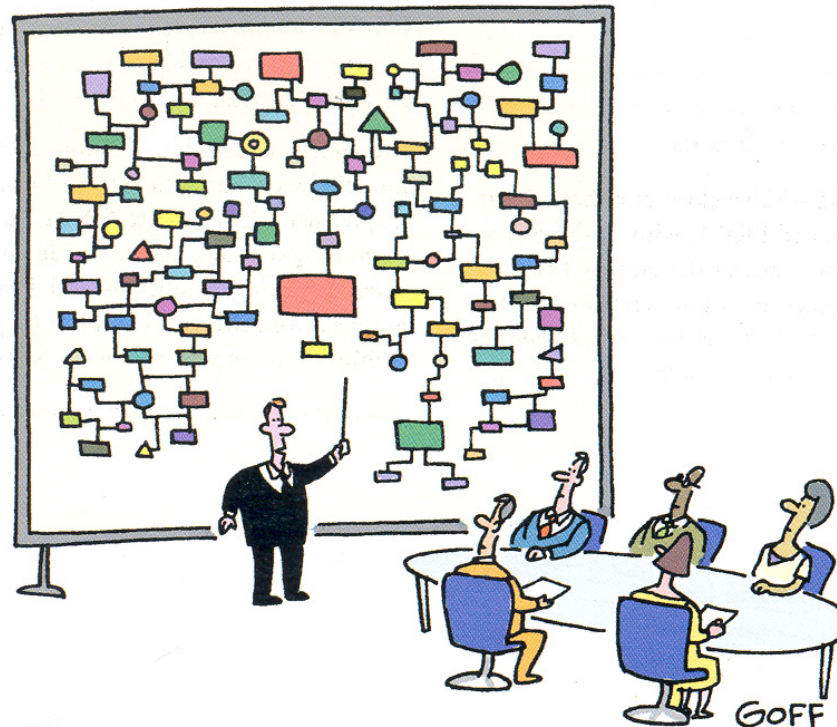
NOT TO USE NUMERICAL MODELS  
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# REASON #1

The models we use are so complex that we have no idea what is really happening in there



As we use increasingly complex models we need formal, structured approaches to support model calibration, verification and diagnostic evaluation

→ Sensitivity Analysis (SA) is a set of statistical techniques that provide such a structured approach

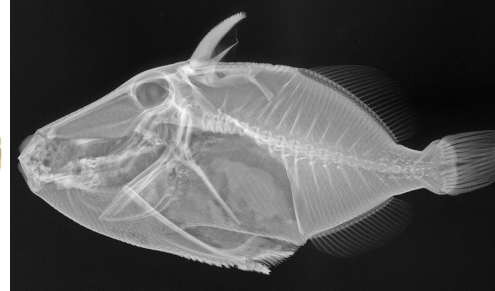
WHAT

does the model predict?



WHY

does it predict so?

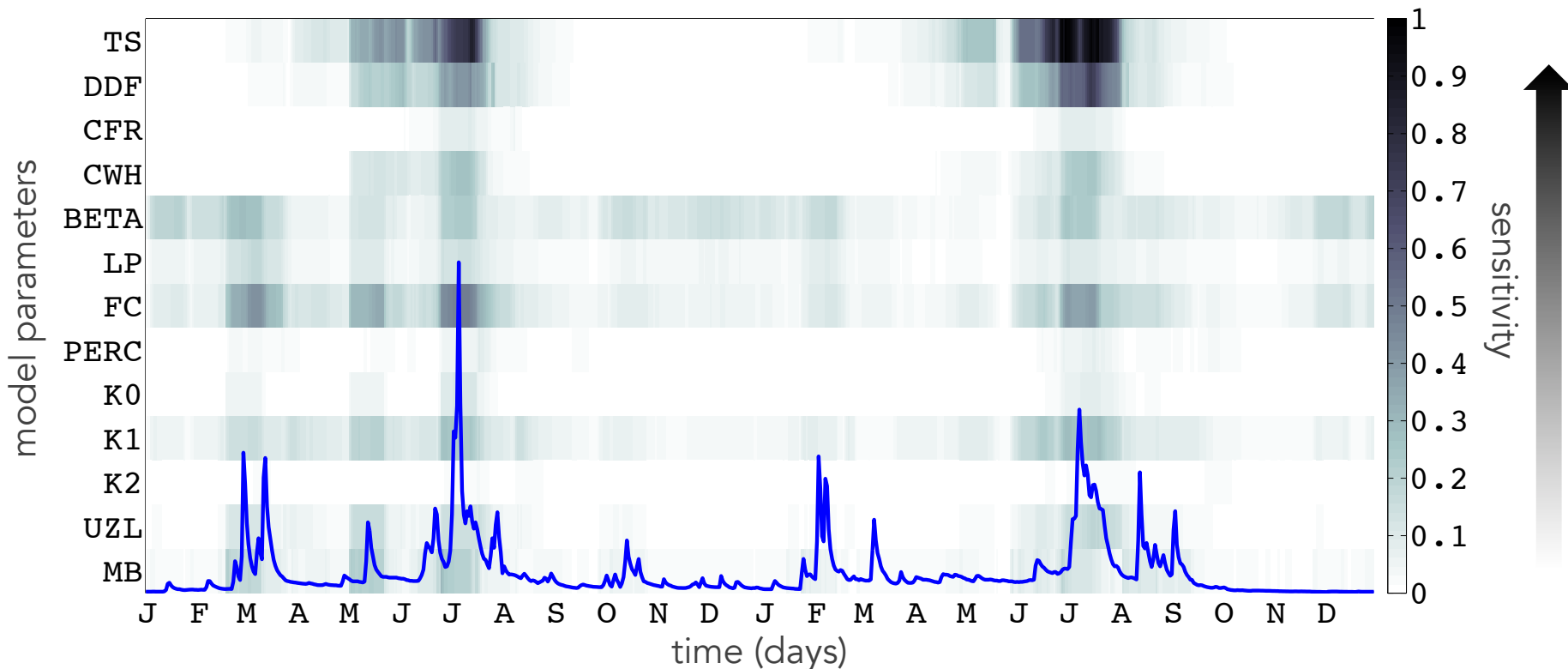
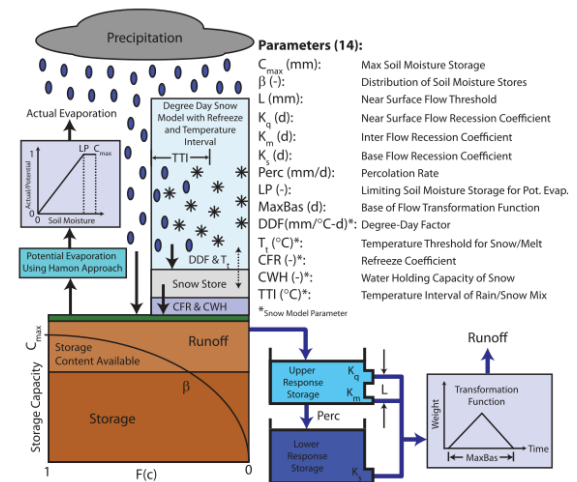


X-Ray Vision: Fish Inside out: [www.mnh.si.edu/exhibits/x-ray-vision/](http://www.mnh.si.edu/exhibits/x-ray-vision/)



# Application example to hydrological model

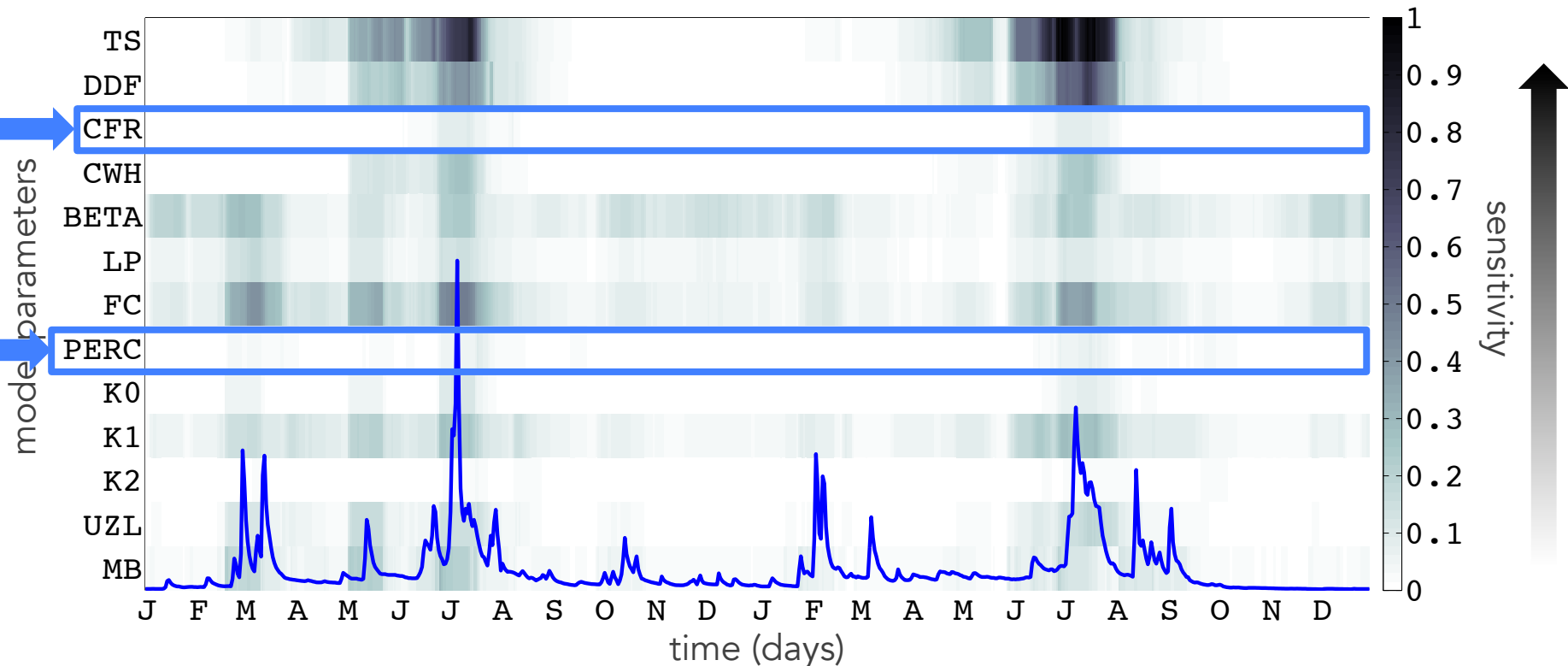
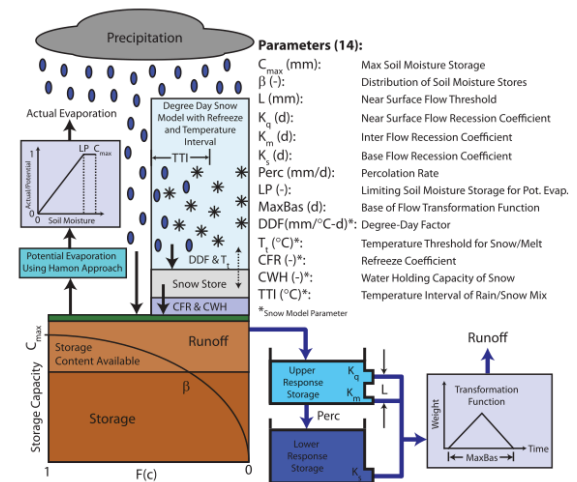
Sensitivity of model performance to variations in the 13 model parameters  
[model: HBV+snow accounting as in Kollat et al 2012 WRR]





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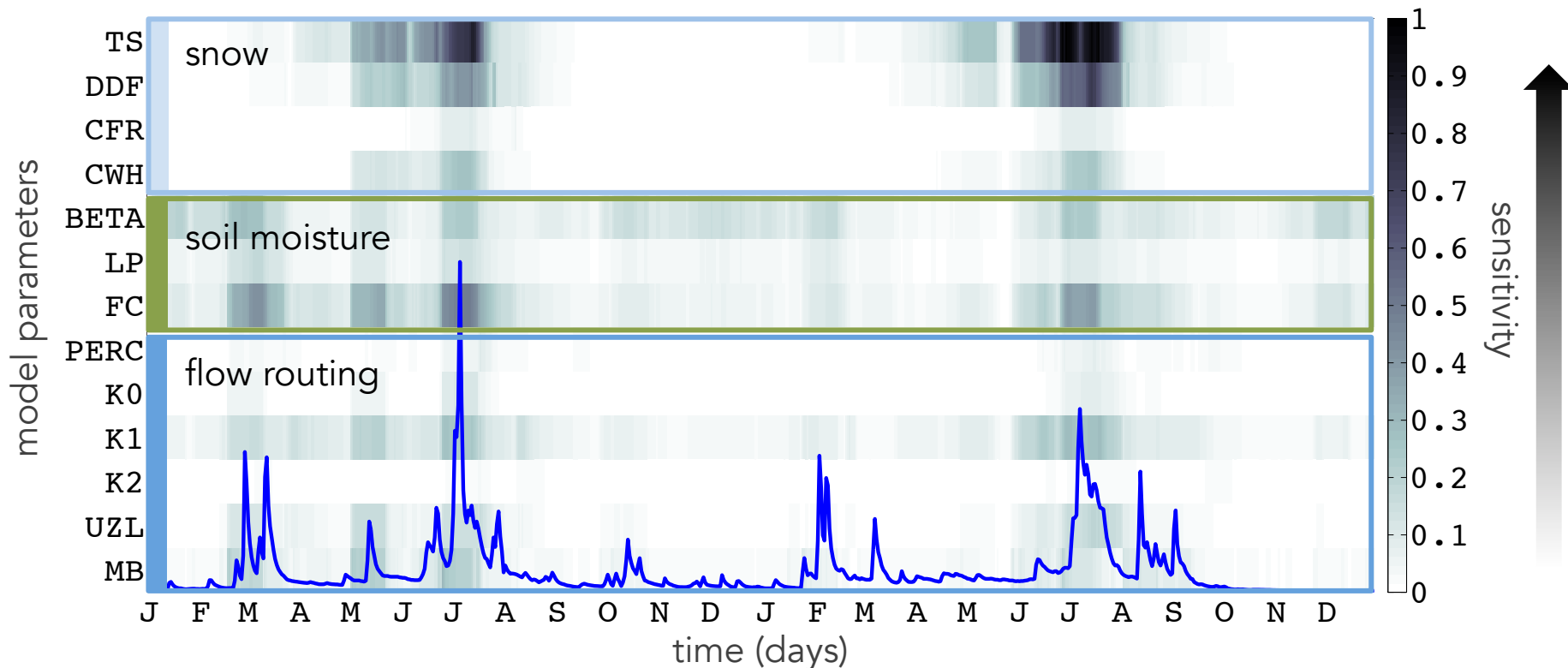
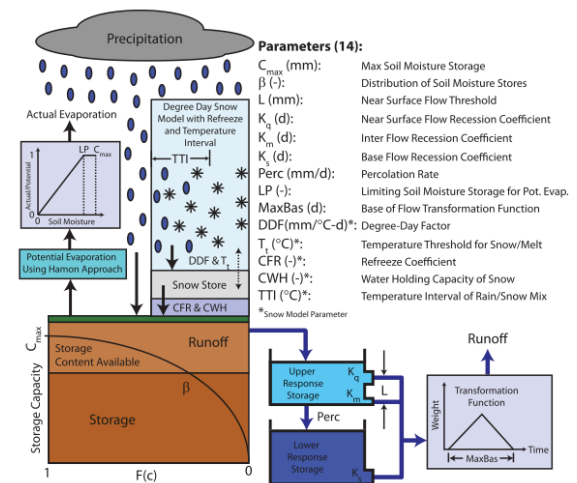
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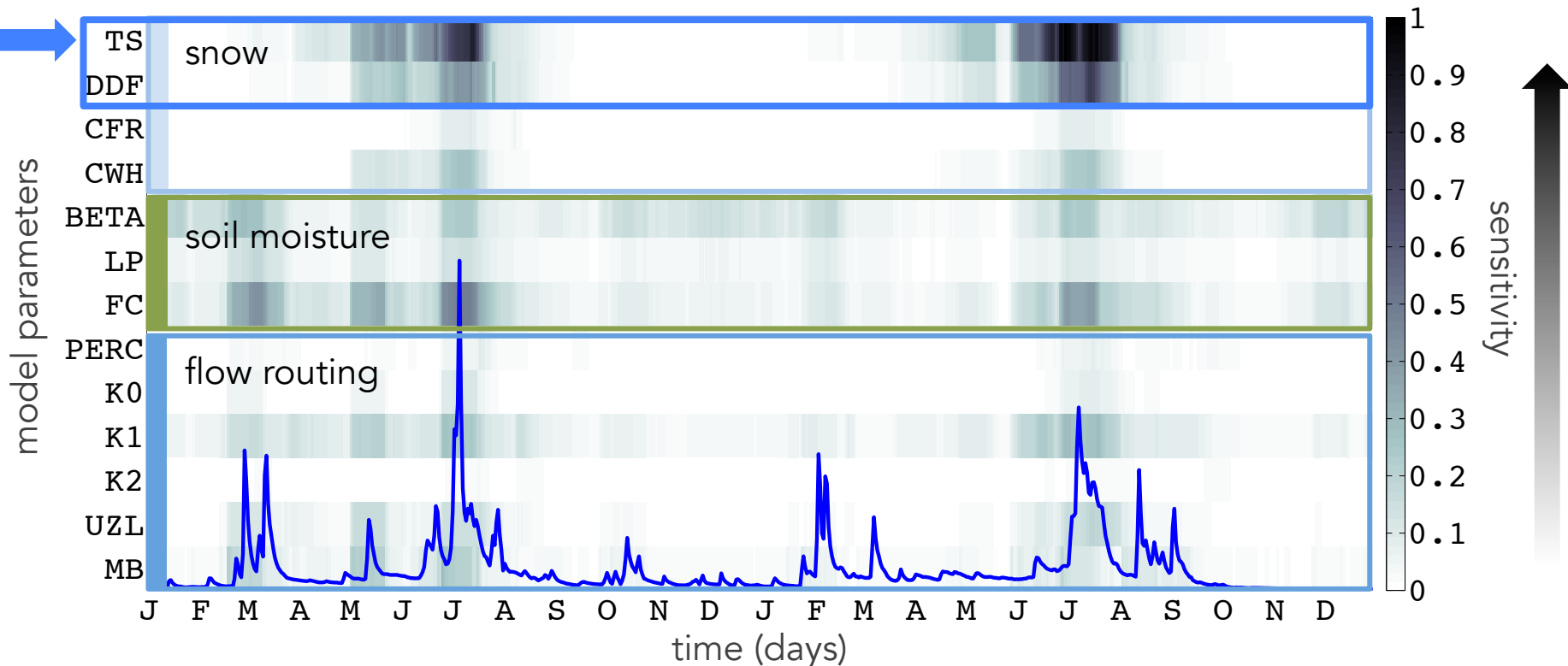
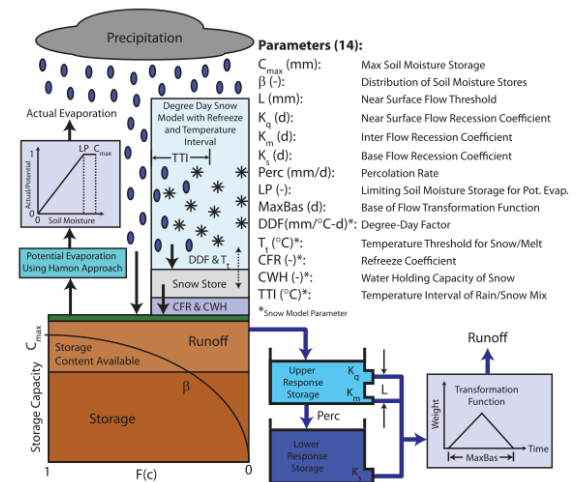
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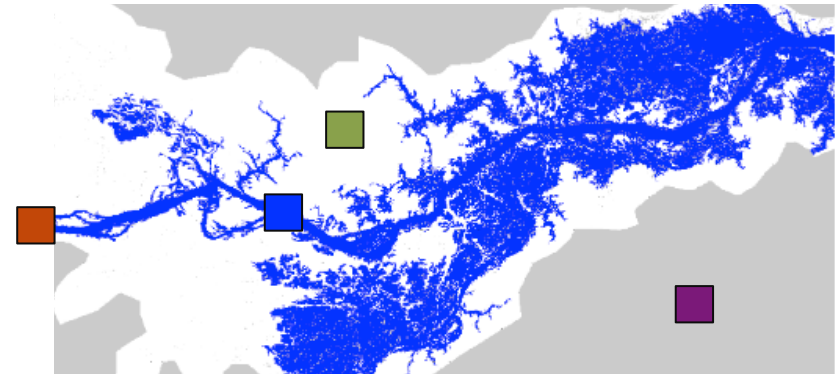


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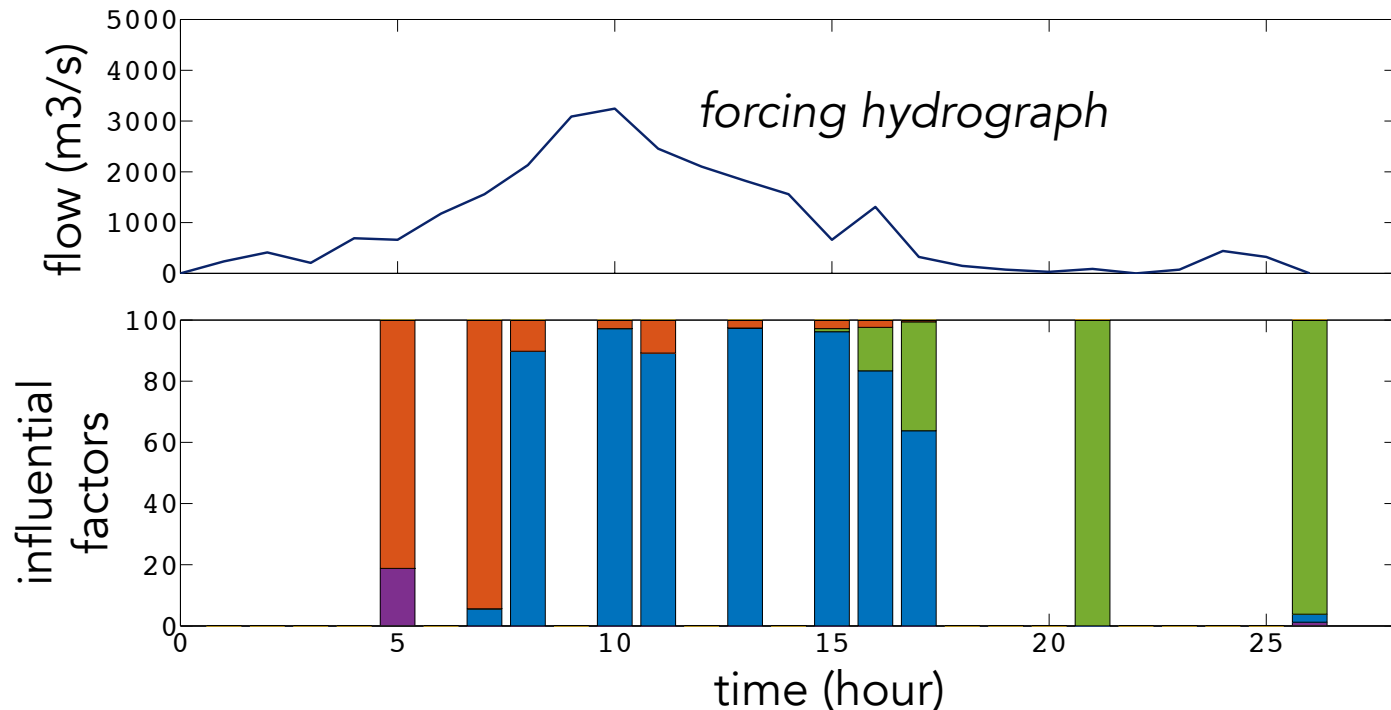


# Application example to flood inundation model



James Savage et al., *in progress*

■ floodplain friction   
 ■ channel friction   
 ■ forcing hydrograph   
 ■ spatial resolution





## EGU presentation on Sensitivity Analysis



Wed, 15 – 11:45 - Session NH1.6 - Room G6 - EGU2015-13145  
*The application of Global Sensitivity Analysis to quantify the dominant input factors for [hydraulic model simulations](#) by James Savage et al.*



Wed, 15 – Session NP1.3/HS2.3.16 - Blue Posters - EGU2015-2218  
*Global Sensitivity Analysis of Environmental Models: [Convergence](#), [Robustness](#) and [Validation](#) by Fanny Sarrazin et al.*



Fri, 17 – Session NH3.11 – Blue Posters - EGU2015-6555  
*Robustness for [slope stability modelling](#) under deep uncertainty by Susana Almeida et al.*

Mon, 13 – 13:30 – Session HS3.3 – PICO Session - EGU2015-1356  
*[SAFE\(R\)](#): A Matlab/Octave [Toolbox](#) (and R Package) for Global Sensitivity Analysis*

[bristol.ac.uk/cabot/resources/safe-toolbox/](http://bristol.ac.uk/cabot/resources/safe-toolbox/)

Pianosi et al. *EMS* in press





We use increasingly complex  
and 'non-intuitive' models

+

Increasing availability of data types  
adds up to model complexity

*However*

We have more and more sophisticated methods  
to investigate model behaviour

*and*

We have ever growing computing power  
to put those methods into practice



## REASON #2

Water resource management problems  
involve multiple, conflicting sectors

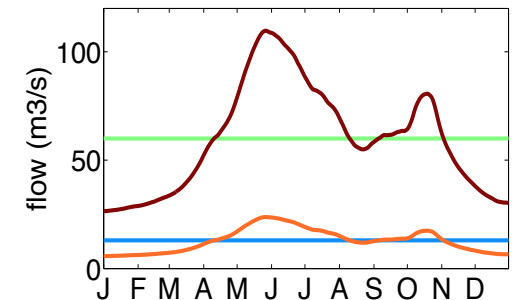
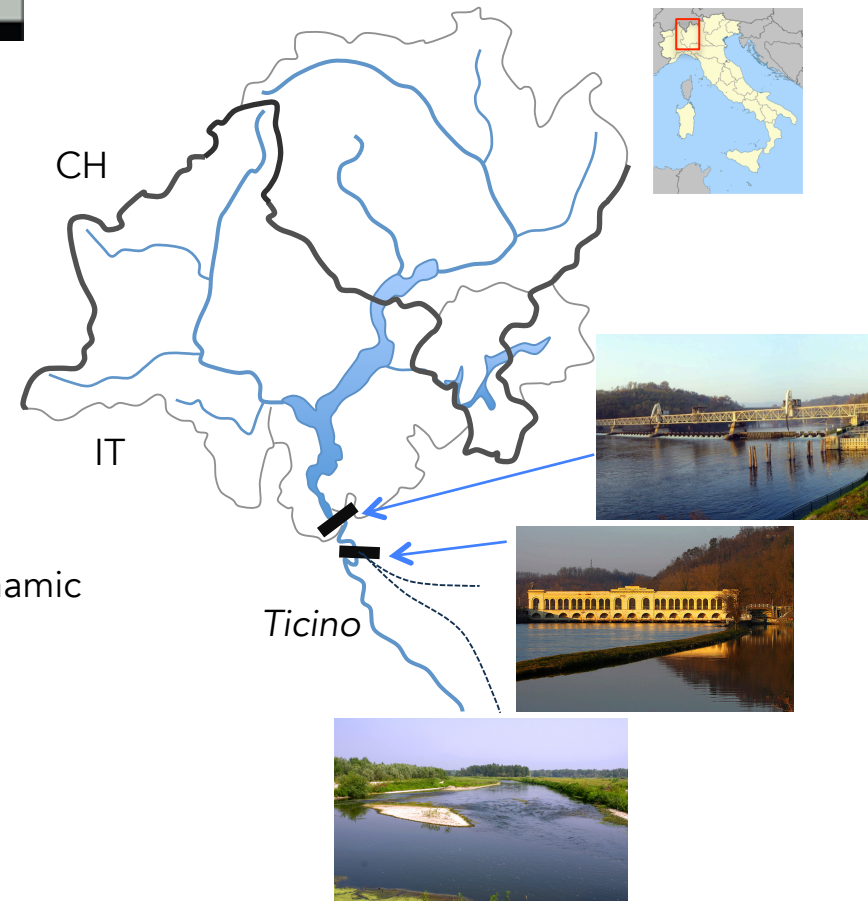
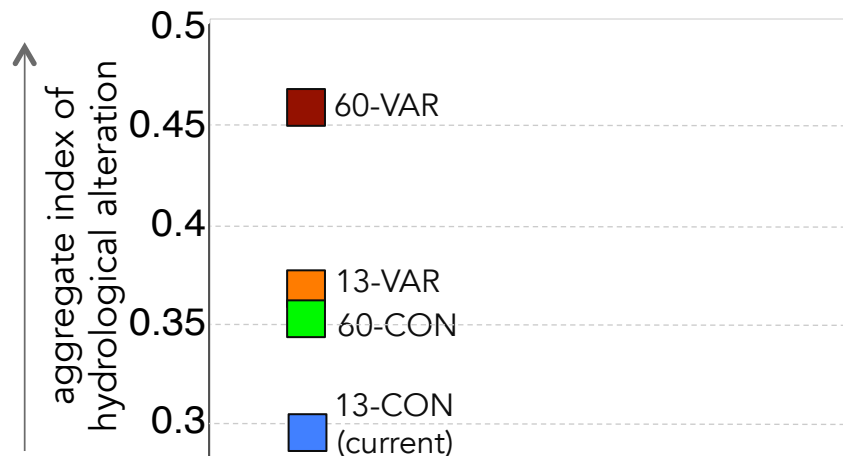
Therefore there is no possibility  
to take rational ('optimal') decisions

# Example from Ticino River, Italy

How to redefine the  
Minimum Environmental Flow  
for the river?

Bizzi et al. 2012 *JoH*

Indicators of Hydrological Alteration - Stochastic Dynamic  
Programming - Multi-Criteria Analysis

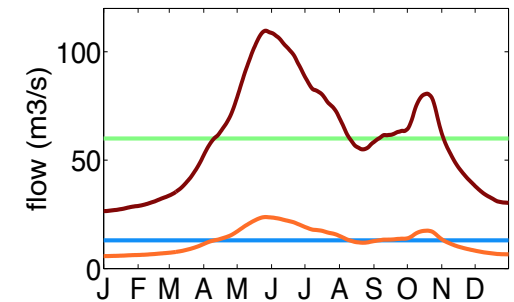
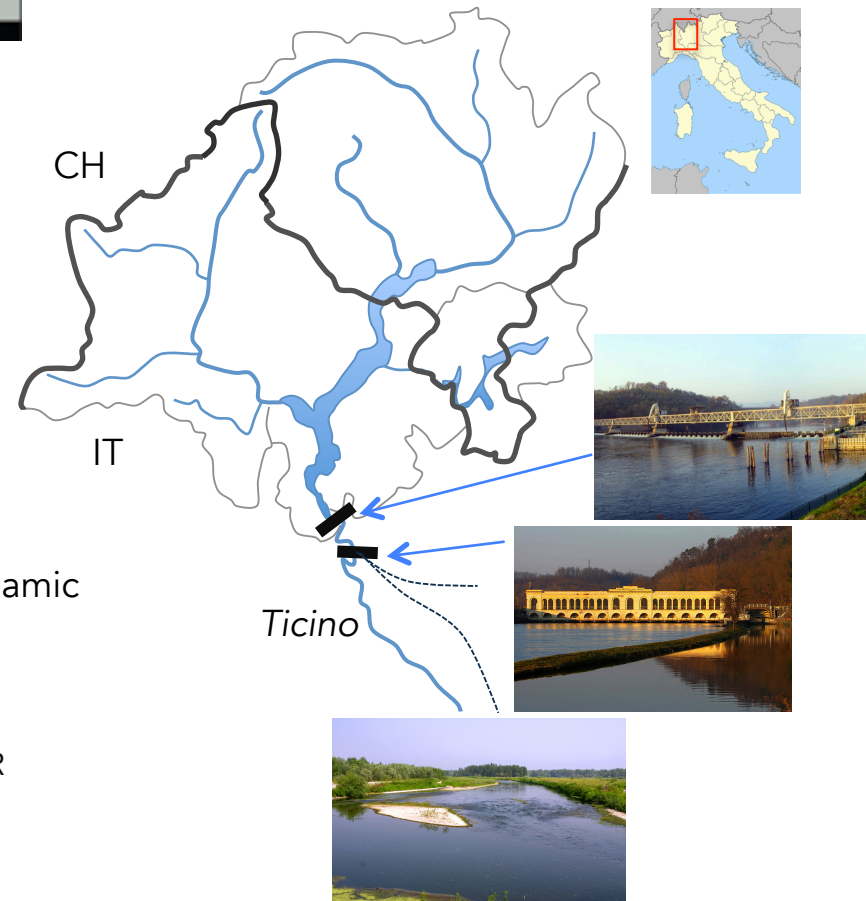
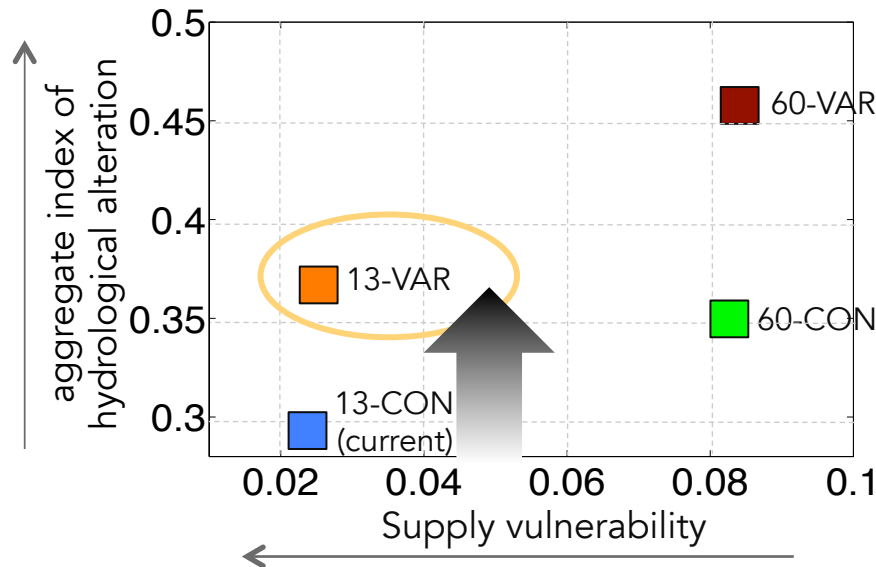


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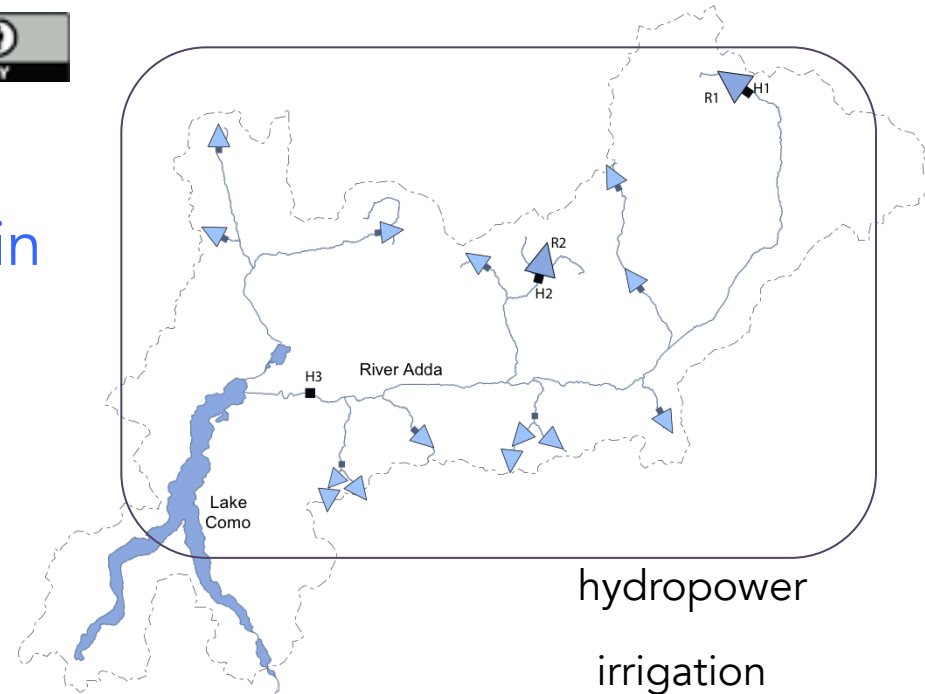
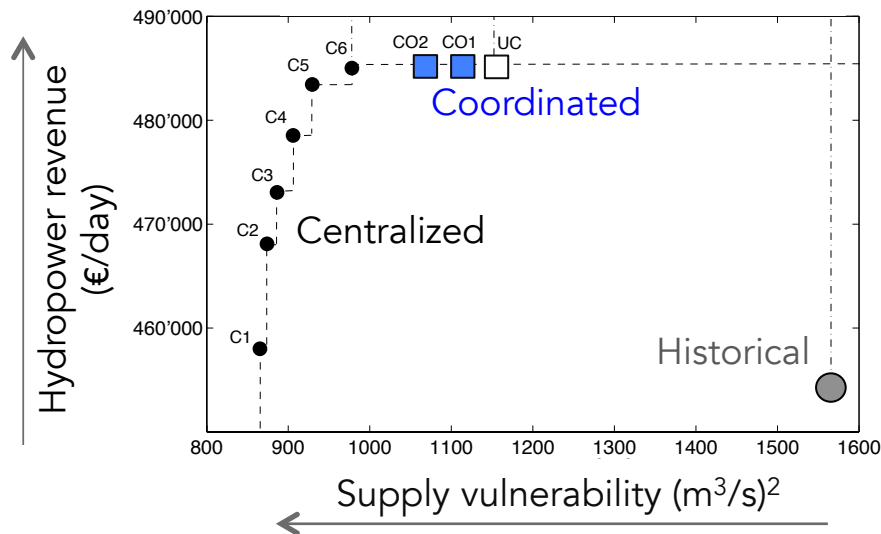


# Example from Lake Como basin

How to mitigate the conflict between upstream and downstream users?

Anghileri et al. 2013 *JWRPM*

Multi-objective optimization of system operation under different institutional setups

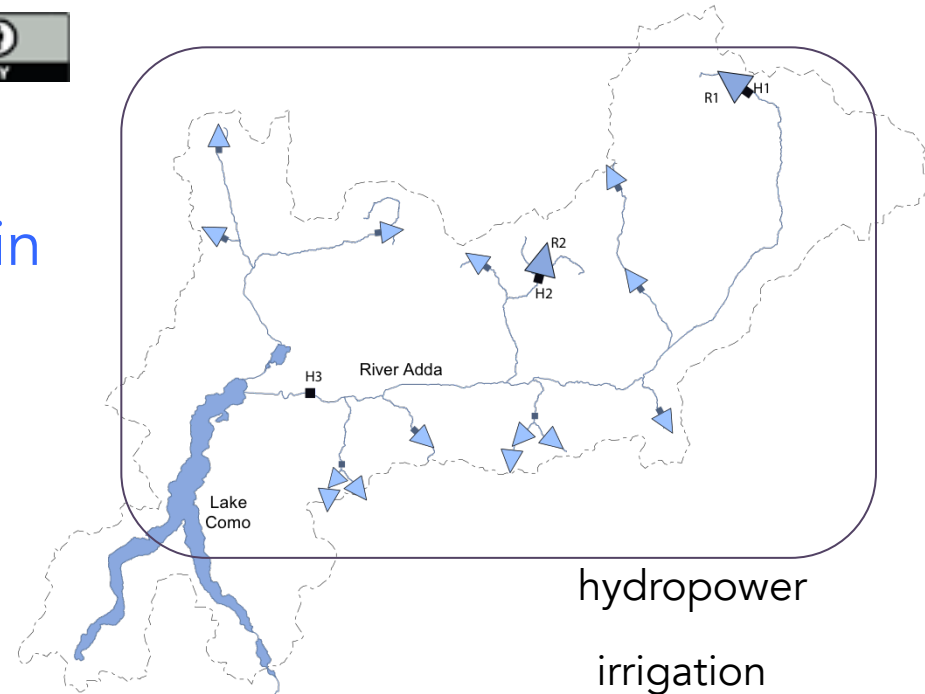
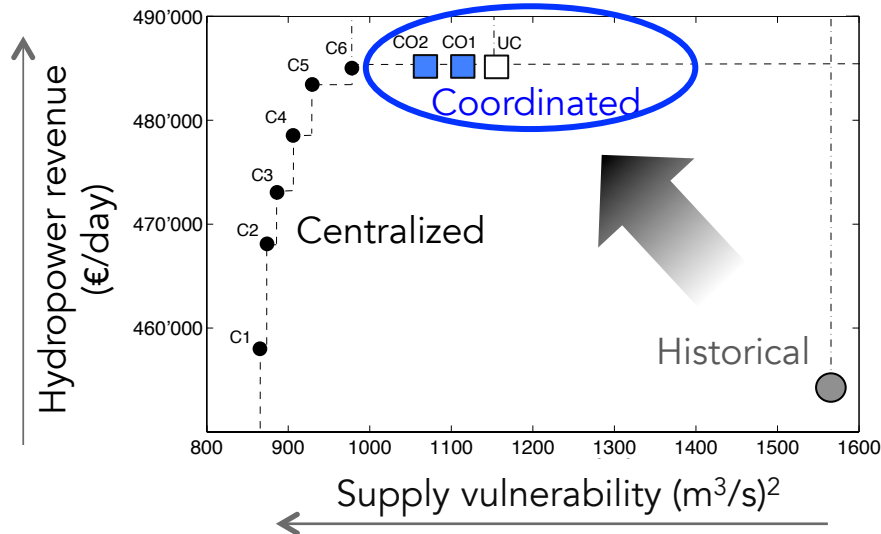


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Multi-Criteria Analysis and Multi-Objective Optimization  
provide the framework  
to analyze tradeoffs between conflicting criteria  
and to design Pareto-optimal solutions

Sometimes win-win solutions can be found

In all cases, MCA and MOO help supporting  
the investigation of tradeoffs  
and therefore increase transparency of decisions



## REASON #3

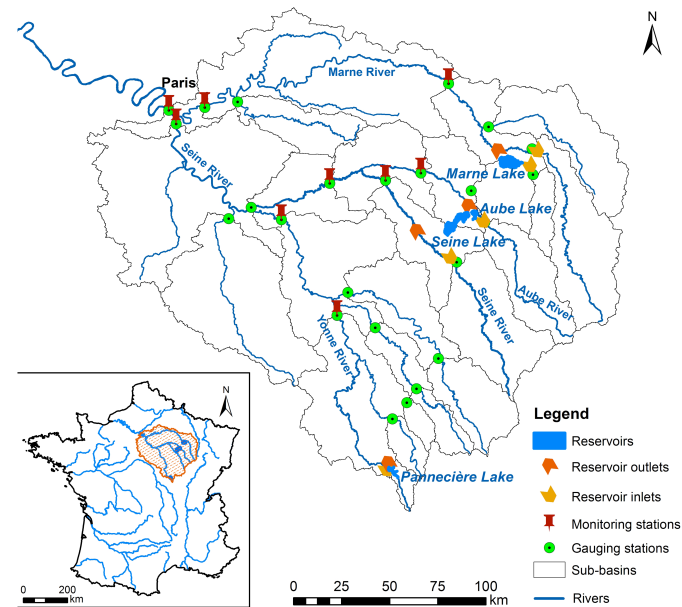
Model predictions are uncertain  
and it is not possible to make good decisions  
based on uncertain predictions



# Example from 4-reservoirs system in the Seine river basin, France

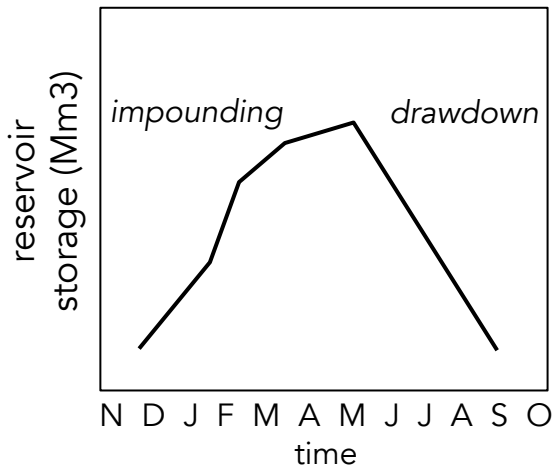
How much can we improve the efficiency of existing infrastructure by making the best use of model forecasts?

*Ficchi et al., JWRPM, under review*

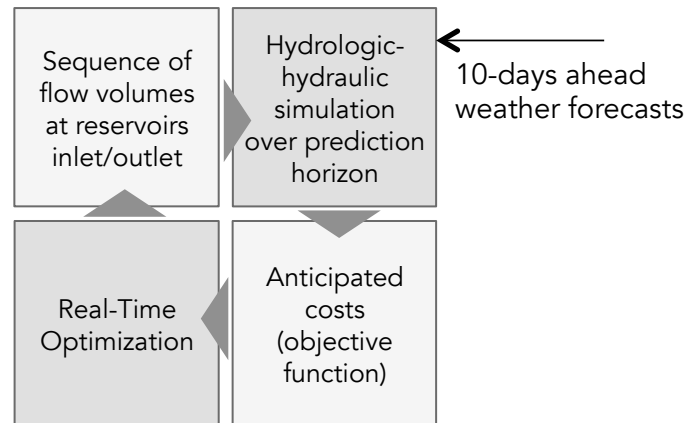


[www.uni-kassel.de/fb14/wasserbau/CLIMAWARE/home/home.html](http://www.uni-kassel.de/fb14/wasserbau/CLIMAWARE/home/home.html)

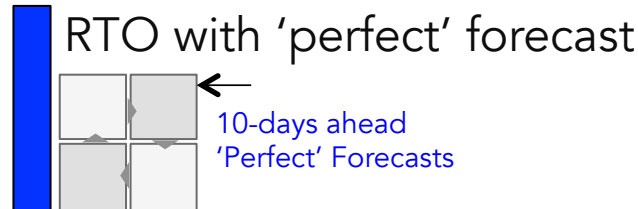
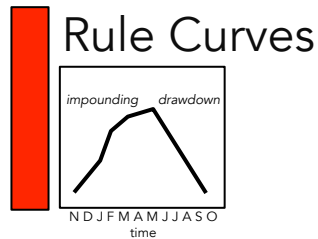
## Rule Curves approach



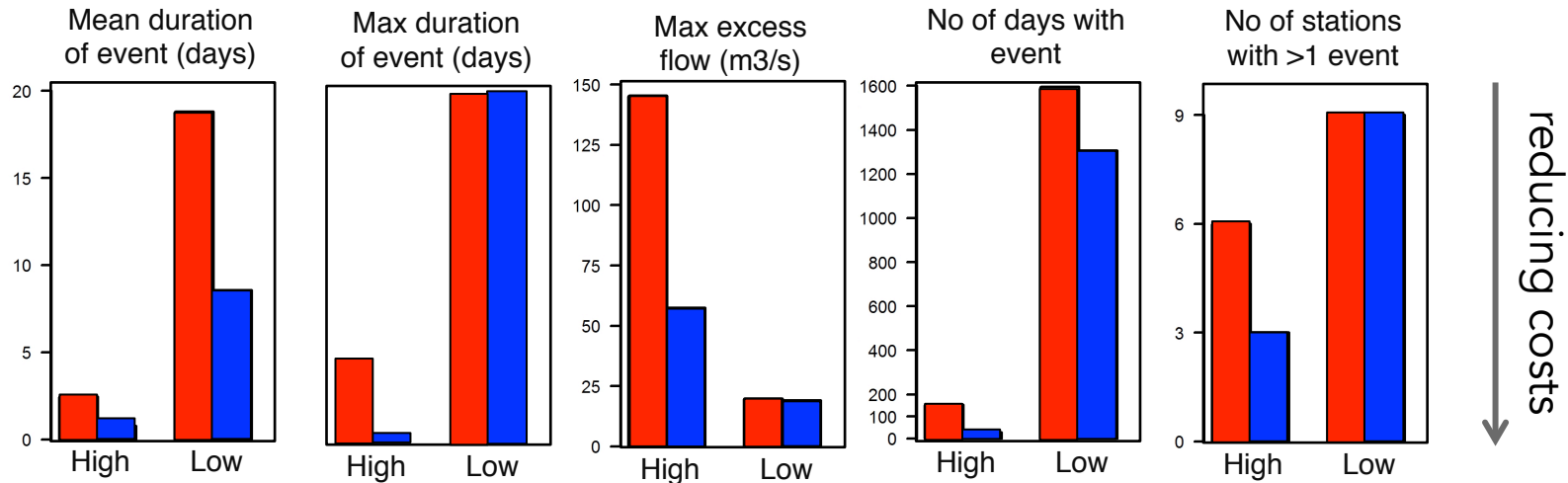
## Forecasts-based approach



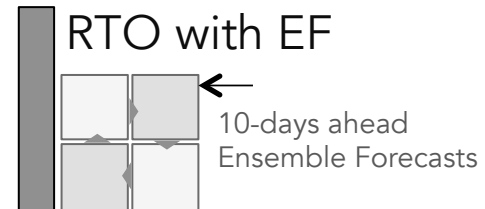
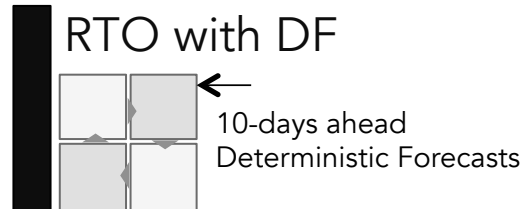
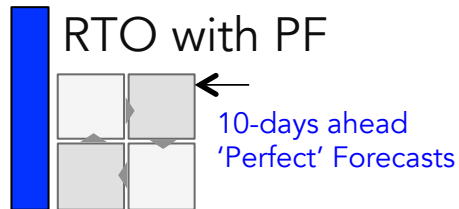
# Step 1: Assessing the potential of Real-Time Optimisation



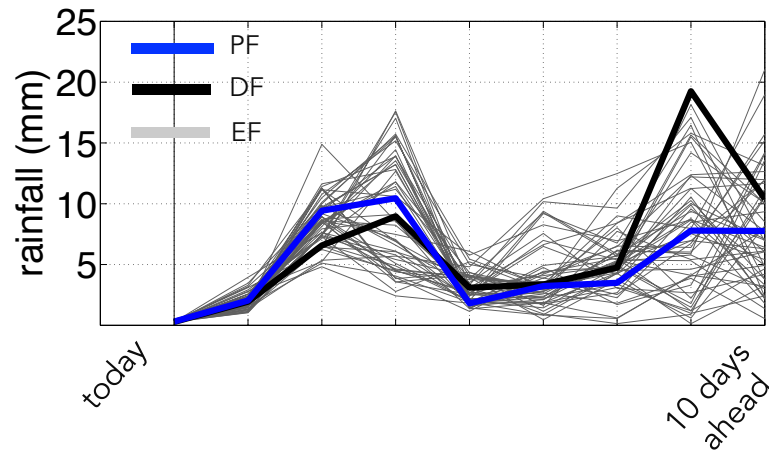
Simulation over 15-year period (01/08/1973-01/11/1988)



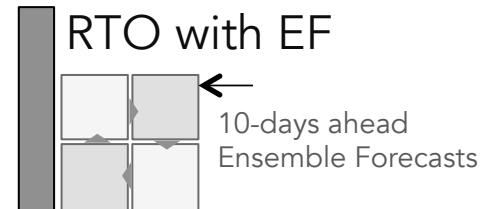
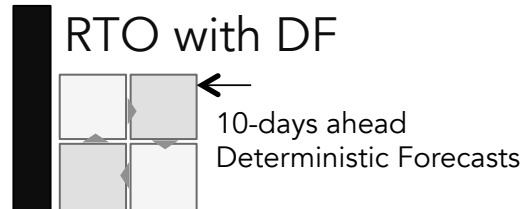
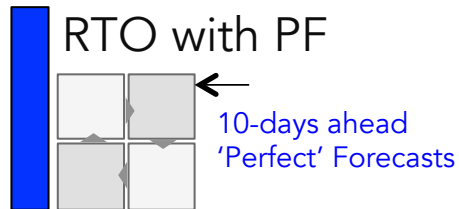
## Step 2: Assessing the value of available forecasts for Real-Time Optimisation



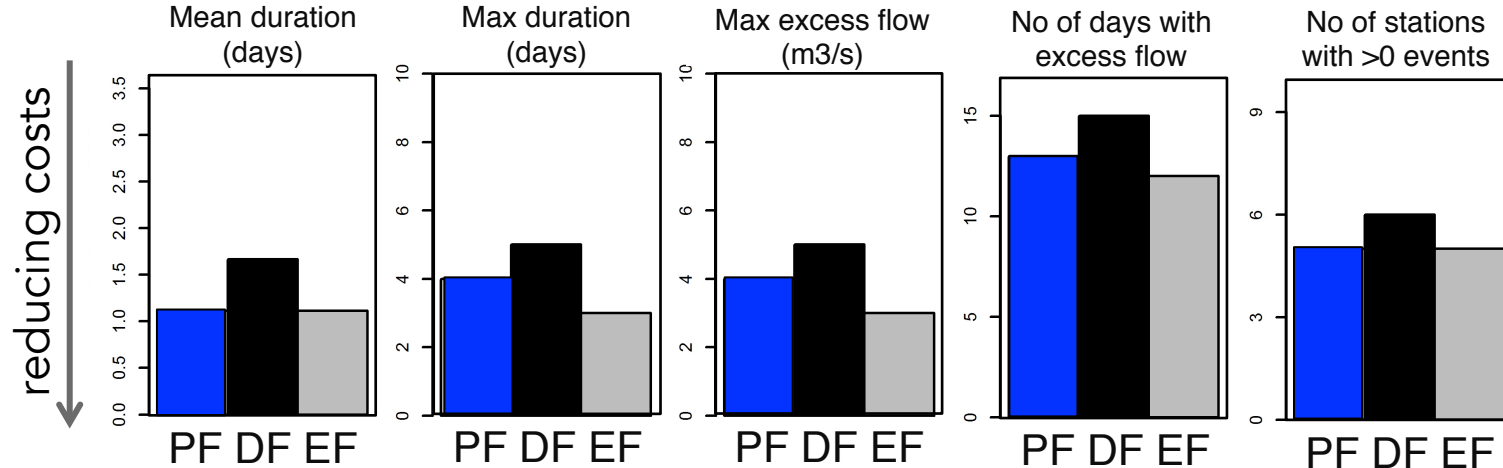
from European Centre for Medium-Range Weather Forecasts (ECMWF)



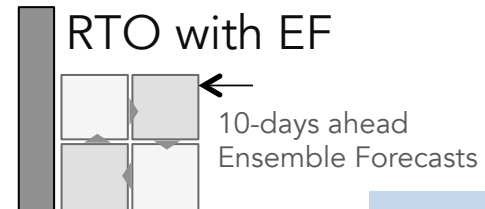
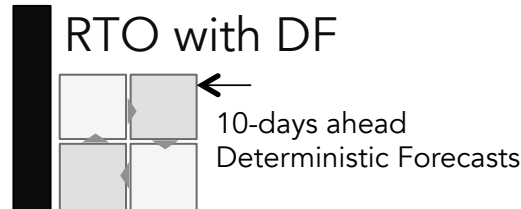
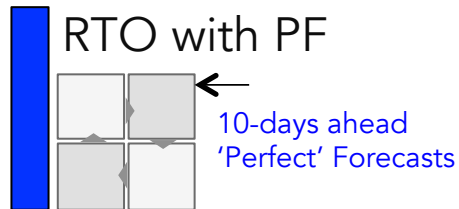
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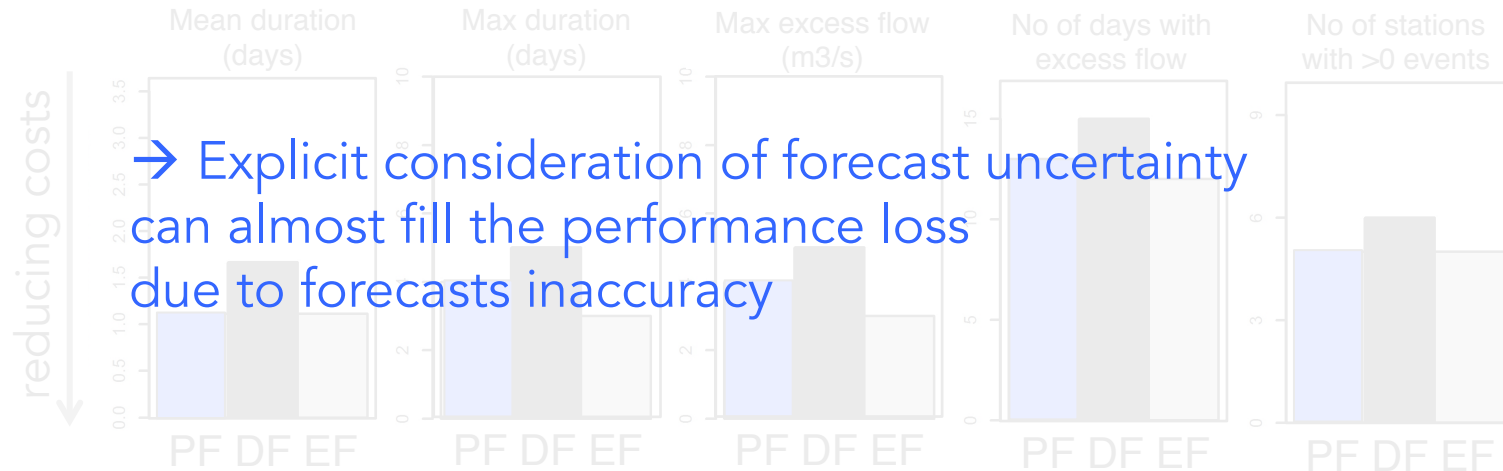
Simulation over flood event in February, 2007



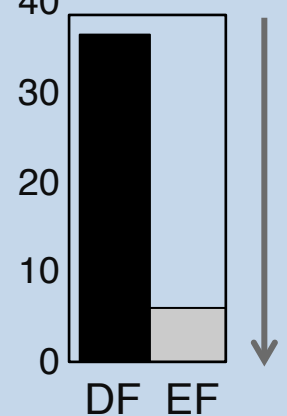
## Step 2: Assessing the value of available forecasts for Real-Time Optimisation



Simulation over flood event in February, 2007



Average cost normalized wrt cost with PF (%)





Although uncertain, model predictions  
can still have value for decision-making

Explicit consideration of uncertainty in decision  
(optimisation) methods help making better decisions

Combining prediction models and decision theory  
provides a new way to look at models:  
*from focusing on accuracy in predictions  
to focusing on value for decision-making*



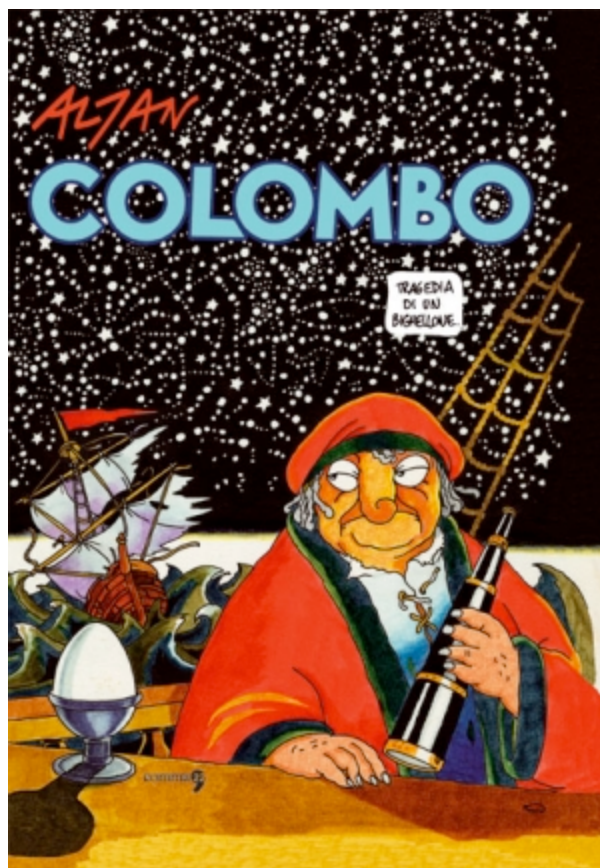
## REASON #4

Models are a simplification of the real world,  
and their predictions are just the reflection  
of their underlying assumptions

Therefore we cannot trust and implement the decision  
that a model suggests is 'best'

Model results are certainly wrong...

But does this really matter?



Christopher Columbus  
(1451-1506)

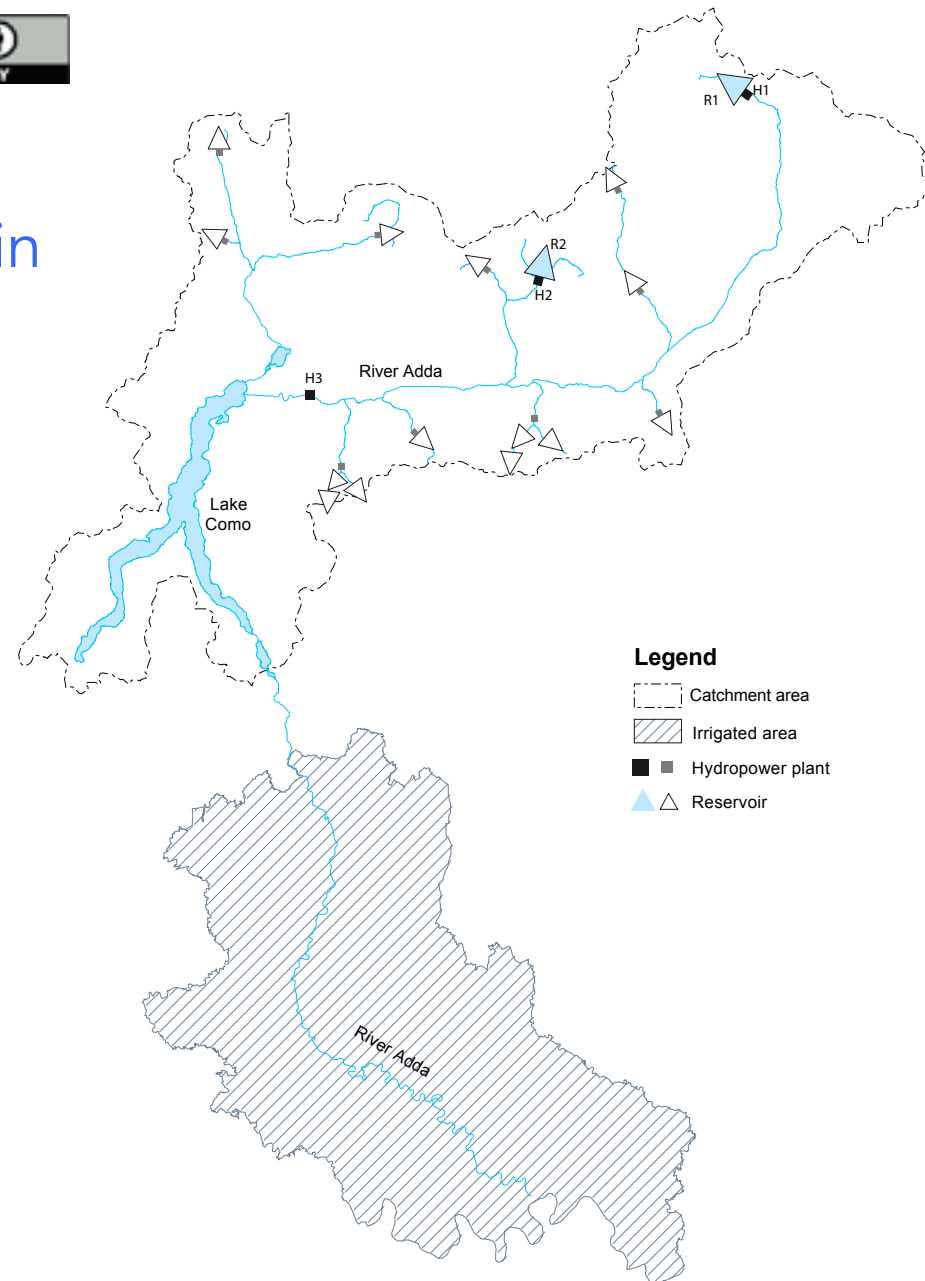
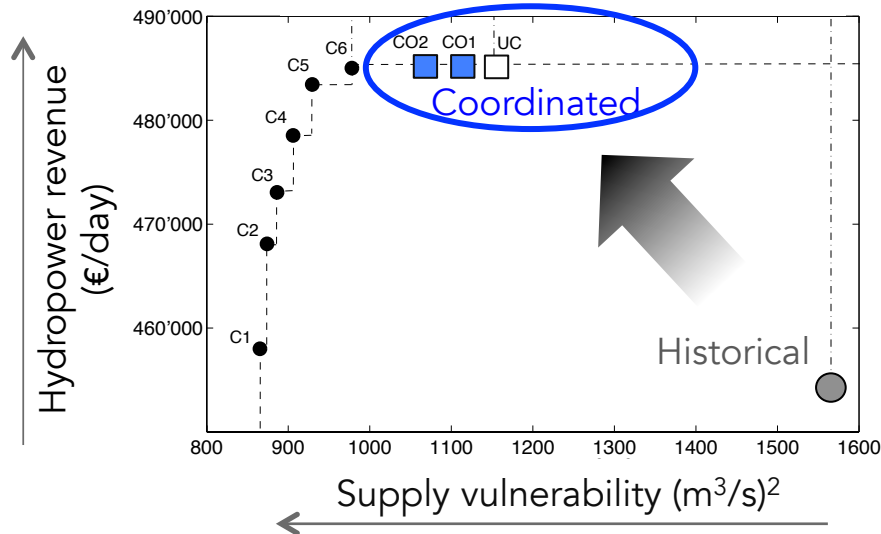


## Example from Lake Como basin

How to mitigate the conflict between upstream and downstream users?

Anghileri et al. 2013 *JWRPM*

Multi-objective optimization of system operation under different institutional setups





Modeling exercises are an opportunity for us to

- *think about our understanding of a problem,*
- *bring expertise and knowledge together,*
- *organize knowledge in a structured way,*
- *discover unexpected behaviours or connections,*
- *reduce uncertainty about the problem,*
- *identify knowledge gaps,*
- *raise new questions,*
- ...

The main outcome of the modeling exercise  
is the learning process  
induced by the model construction (?)



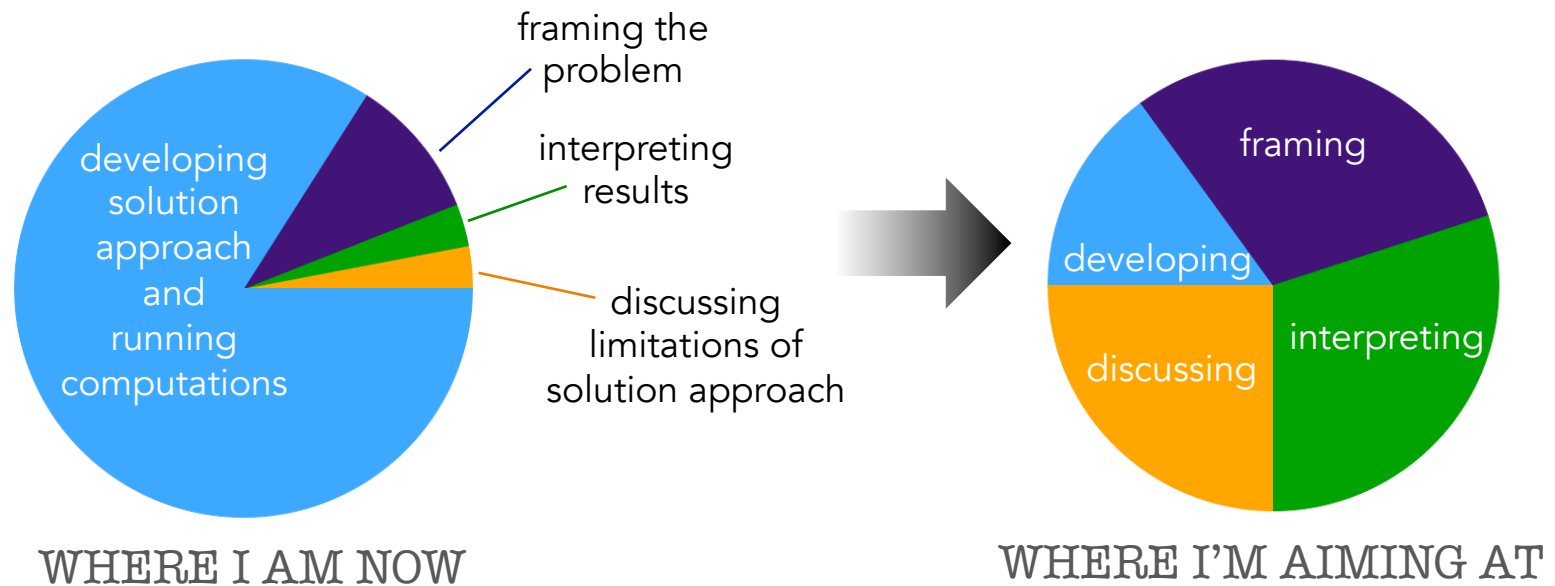
# CONCLUSIONS

## 3

## things I would do differently of my research so far

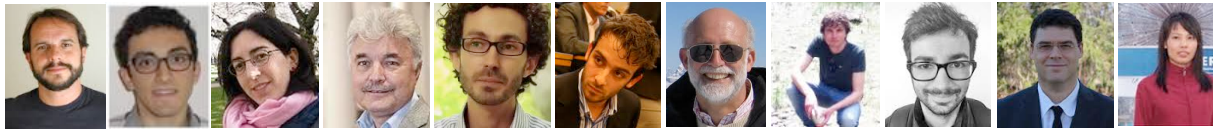
Spend more time on:

1. understanding problem context, formulation, previous works, etc.
2. interpreting numerical results and their broader implications
3. discussing limitations of the proposed solution approach





# THANK YOU



SEE THE GLASS  
HALF FULL  
AND  
CARRY ON  
SAILING



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