



**POLITECNICO**  
MILANO 1863



# Disentailing Sources of Future Uncertainties for Water Management Policies in a Subtropical Water System

Alessandro Amaranto<sup>1</sup>, Matteo Giuliani<sup>1</sup>, Davide Danilo Chiarelli<sup>2</sup>, Maria Cristina Rulli<sup>2</sup>, Dinis Juizo<sup>3</sup>, Andrea Castelletti<sup>1</sup>

<sup>1</sup>Environmental Intelligence Lab, Politecnico di Milano, Milan, Italy

<sup>2</sup>Dept. of Civil and Environmental Engineering, Politecnico di Milano, Milan, Italy

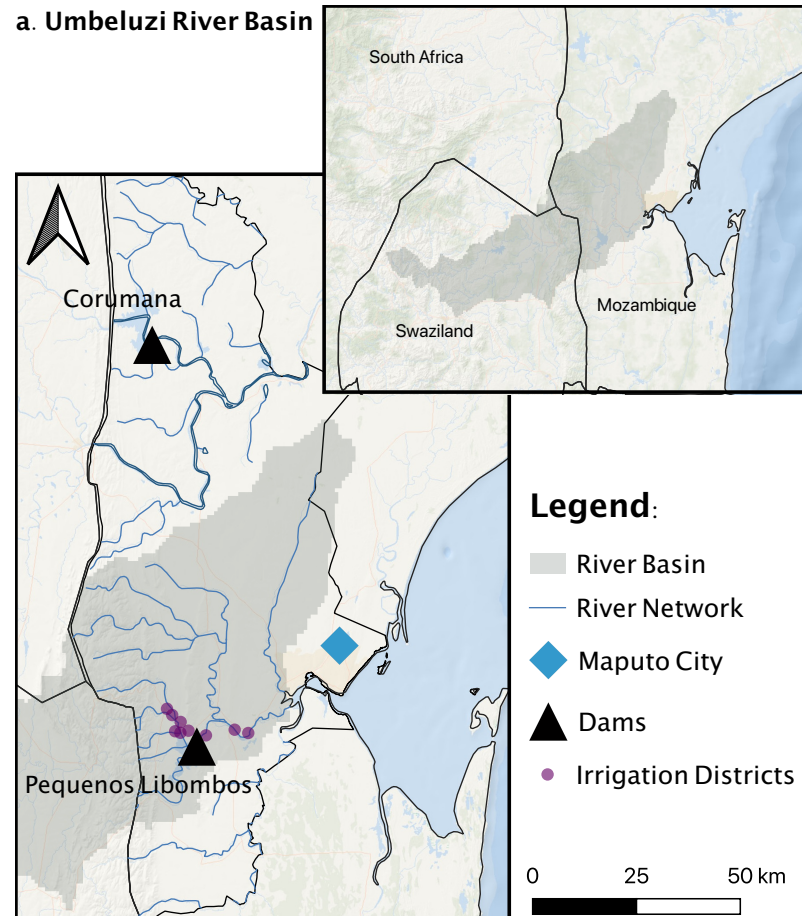
<sup>3</sup>Dept. of Civil Engineering, Eduardo Mondlane University, Maputo, Mozambique

[alessandro.amaranto@polimi.it](mailto:alessandro.amaranto@polimi.it)

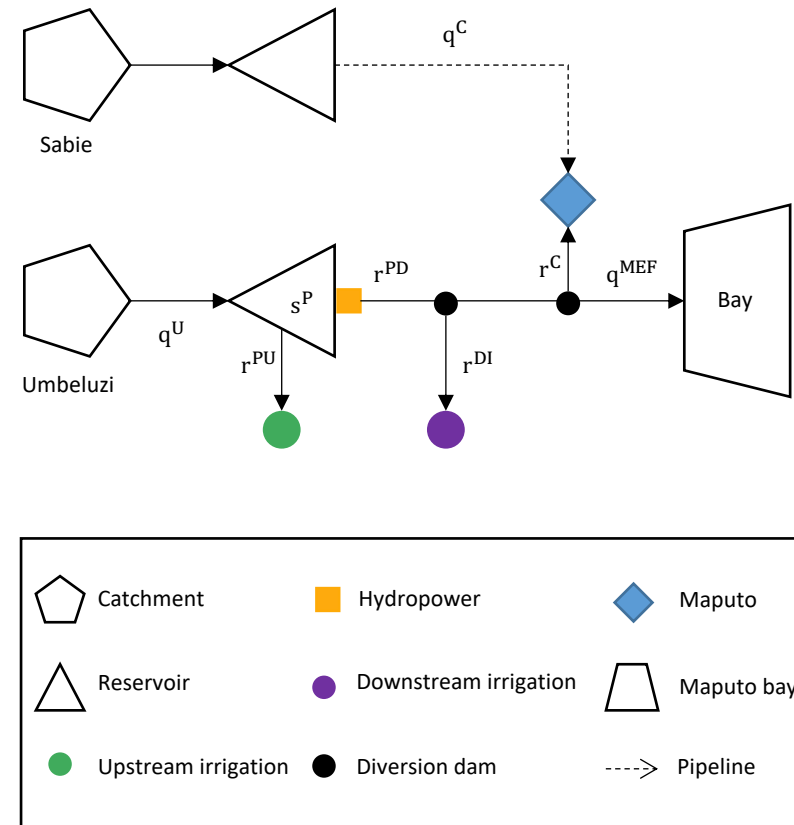




# Case Study Description

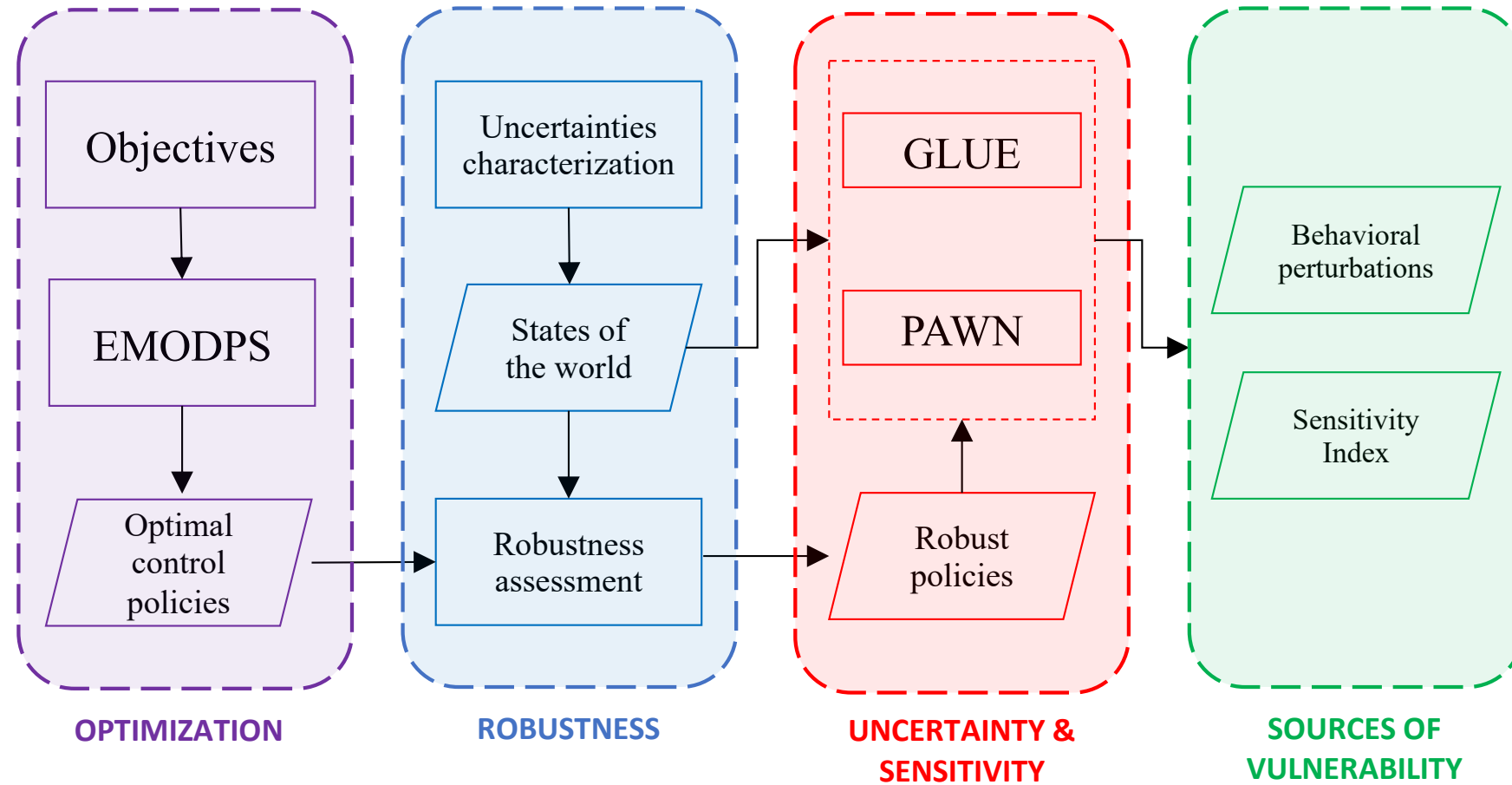


**b. Model**



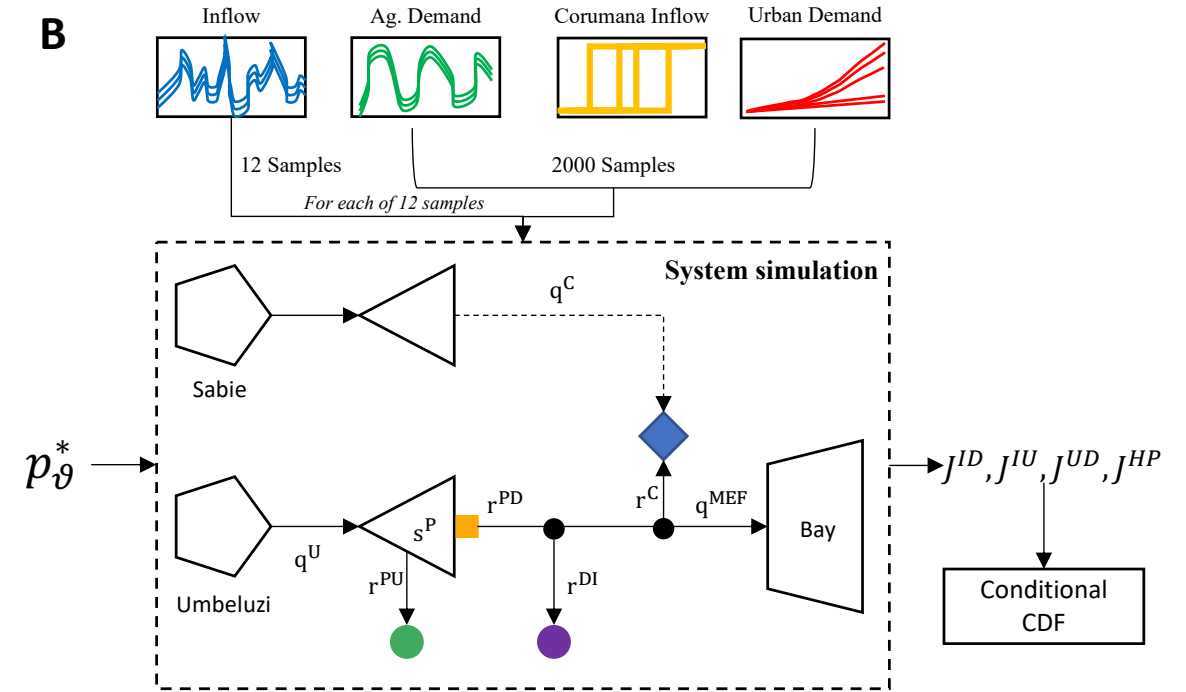
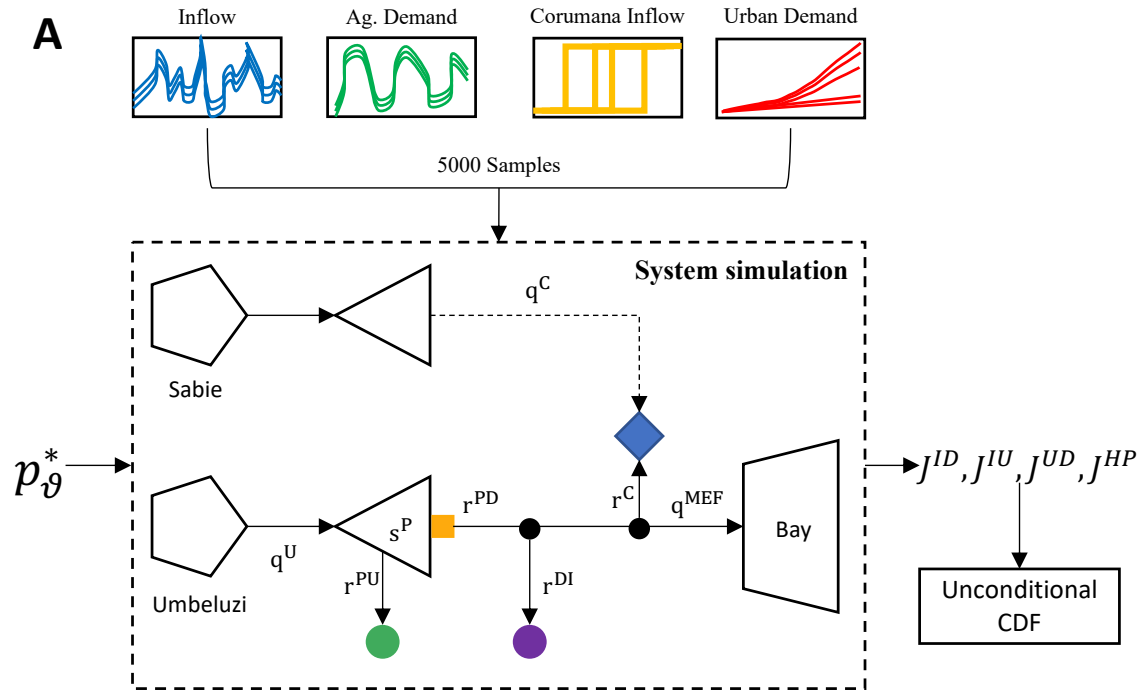
Study area

# Methods and Tools



Methodological flowchart

# Methods and tools



Sensitivity Analysis conceptual framework. A- Unconditional objective function distribution and; B- Conditional objective function distribution

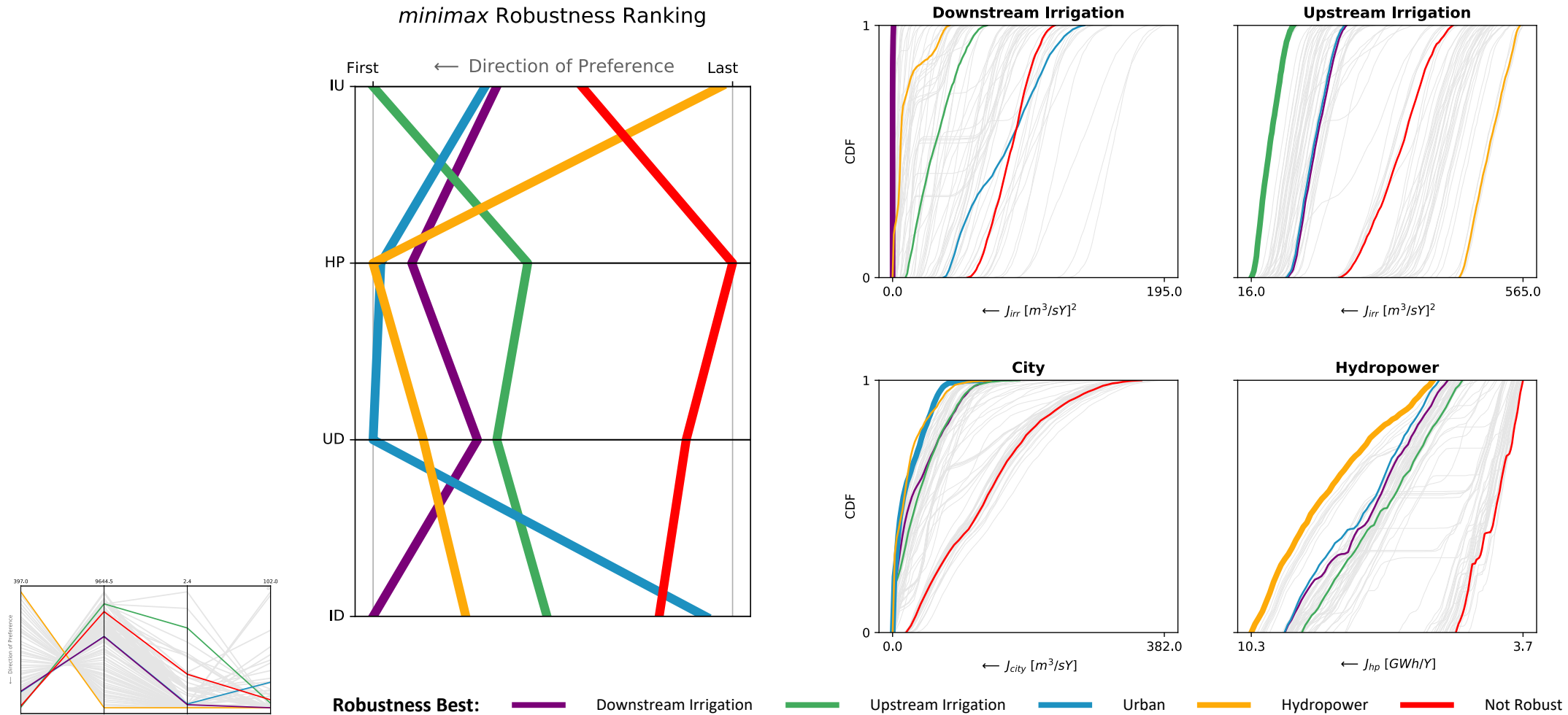
$$KS(x_i) = \max_{(y)} |F_y(y) - F_{y|x_i}(y|x_i)|$$

$$S_i = \max_{(x_i)} [KS(x_i)]$$

# Numerical results

## Robustness: Probabilistic tradeoffs

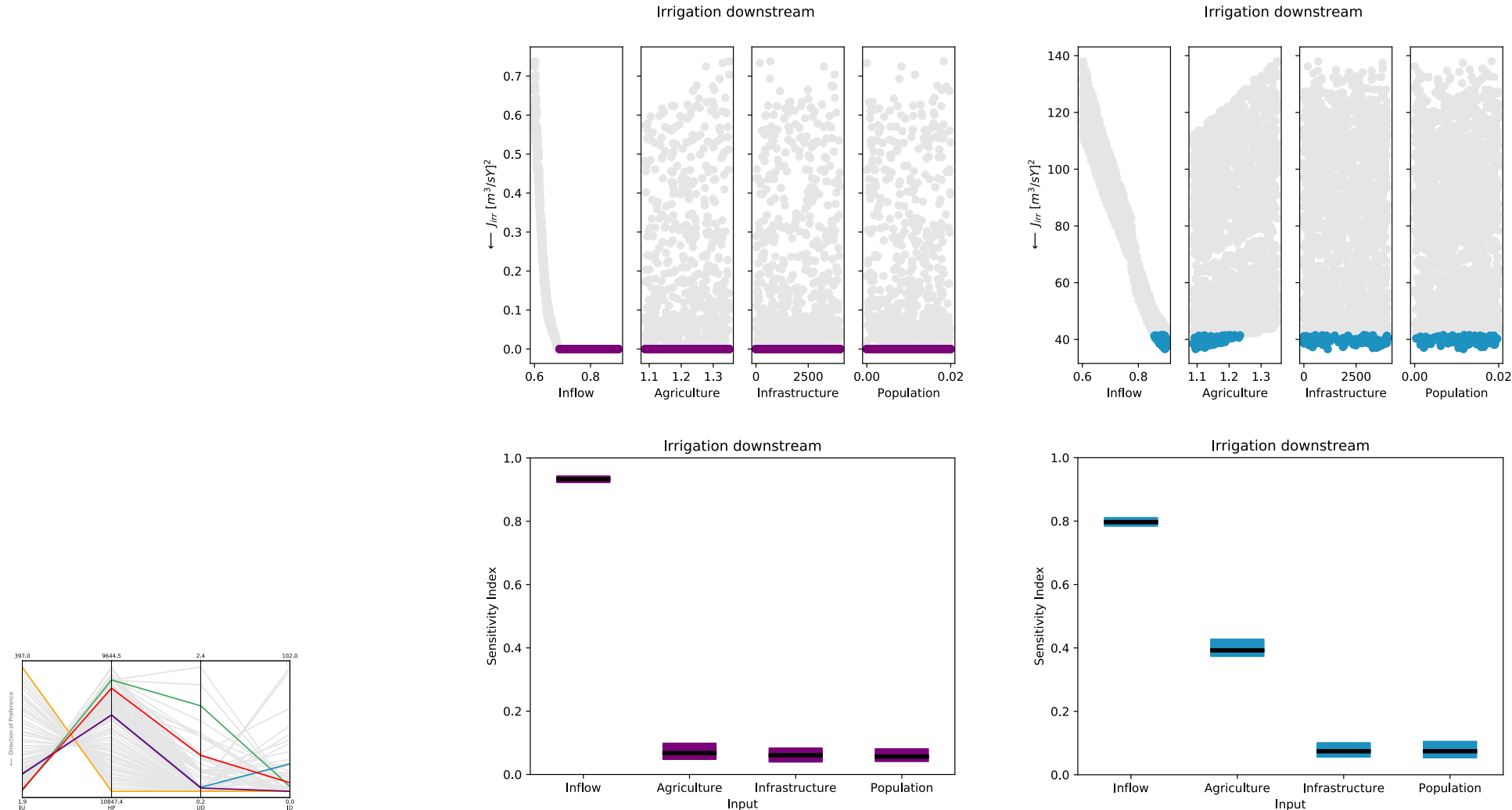
Left panel: Ranking of the best control policy according to each stakeholder, together with where such policy would fall when ranked according to the other stakeholders. Right panel: Cumulative distributions for the four objectives considering the most robust alternatives for each stakeholder.



# Numerical results

## Sensitivity and Uncertainty

Behavioural perturbations (top panel) and sensitivity index (bottom panel) for downstream irrigation in case of Best Irrigation (left) and Best Urban (right) policy.



# Summary and Highlights

- 1. Robustness analysis:** how robust management solutions can dramatically improve multi-objective tradeoffs in deeply uncertain conditions.  
**Example:** How the red non-robust solution, despite being optimal in the current conditions, is largely dominated under deeply uncertain scenarios.
- 2. Uncertainty analysis:** how exogenous perturbations unevenly shape system performance across objectives and policies  
**Example:** downstream irrigation. No deficit is created even for streamflow reductions up to 35% if robust solution is adopted. Possibility of supporting agricultural expansion across deeply uncertain states of the world.
- 3. Sensitivity Analysis:** understanding the main sources of vulnerability across policies in a multi-dimensional objective space  
**Example:** for all the stakeholder analysed, non robust policies have been consistently more vulnerable to social and infrastructural uncertainty sources.