

# How to inform decision making under uncertainty?

Quantifying and evaluating different sources  
of uncertainty in environmental modelling

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slide control

# Key messages

## and topics of the display

To qualify uncertainty as additional information, it has to be specific to the respective issue.

Identifying the system properties relevant to the issue fundamentally reduces or avoids cascading uncertainty.

Since decision support has to work out the expected consequences of possible alleys of action, the task of environmental modelling is not only to quantify involved uncertainty, but to work out those relevant for the respective decision context based on system understanding.



**general  
example  
setting**

**a general model is  
not a blueprint to  
address uncertainty**



select topic



**a simple, specific  
system approach  
reduces uncertainty**



**conclusions and  
points for  
discussion**

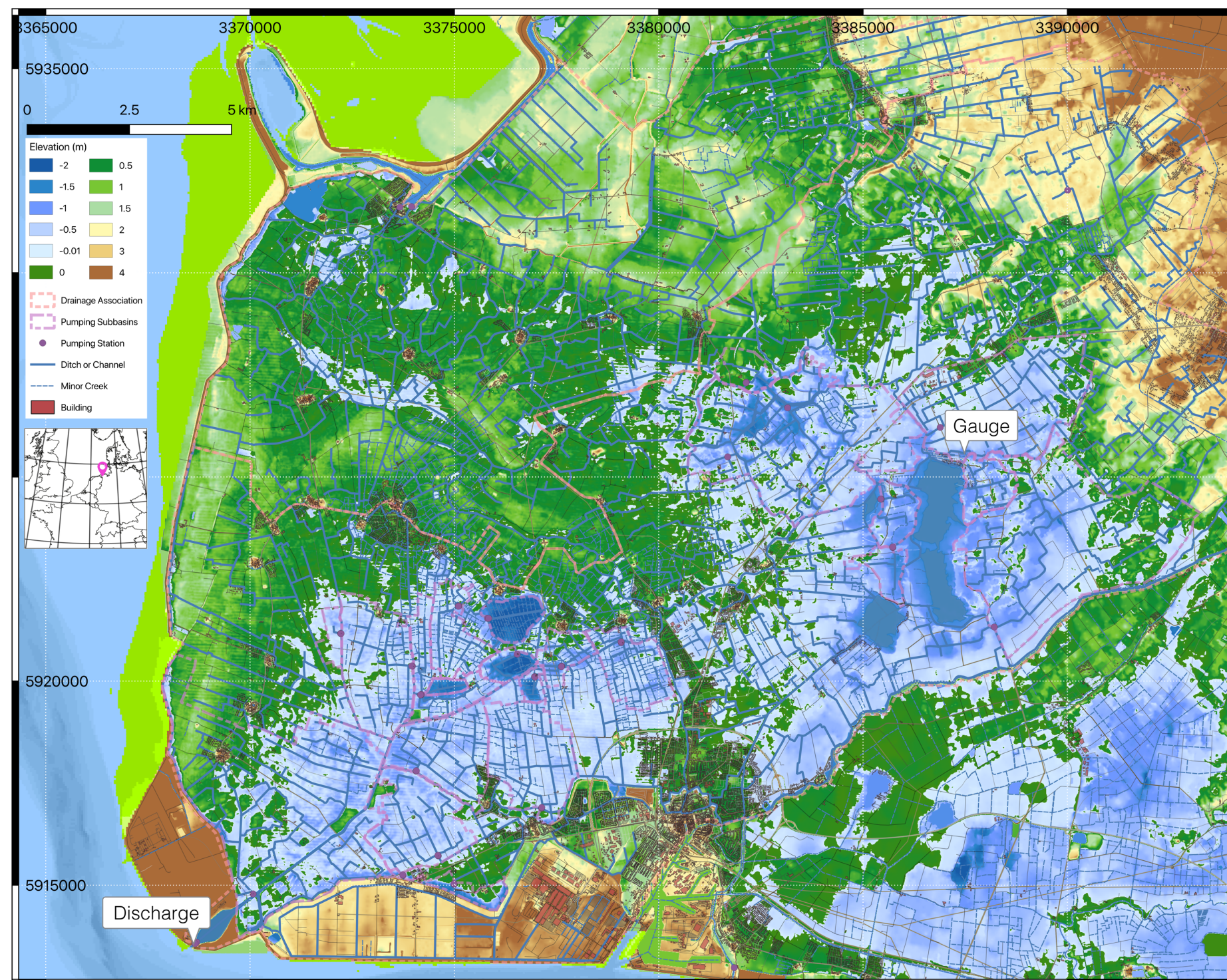
**project  
back-  
ground**



# Example setting: flood mitigation

The Krummhörn region

- 1/3 below m.s.l.
- established drainage system



Climate change projections:

- increase of extreme events
- shift to wetter winters and drier summers  
[Spekat 2007, GERICS 2018]
- rise of mean sea level [Grinsted 2015]

Possible alley of action:

“Increase drainage capacity...”

- until when?
- how much?
- where? ...

“The scientist shall do their work properly — and must not come up with a different value each time.”

*national news channel “heute journal” 2019-12-10*





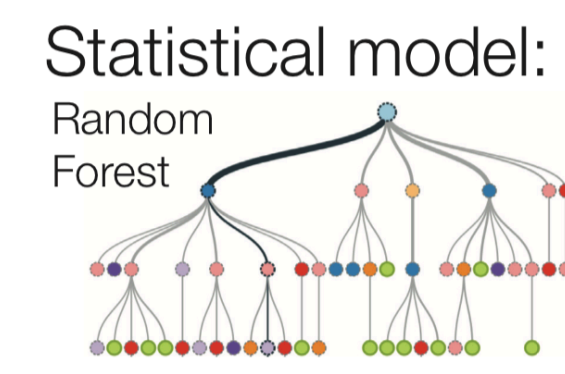
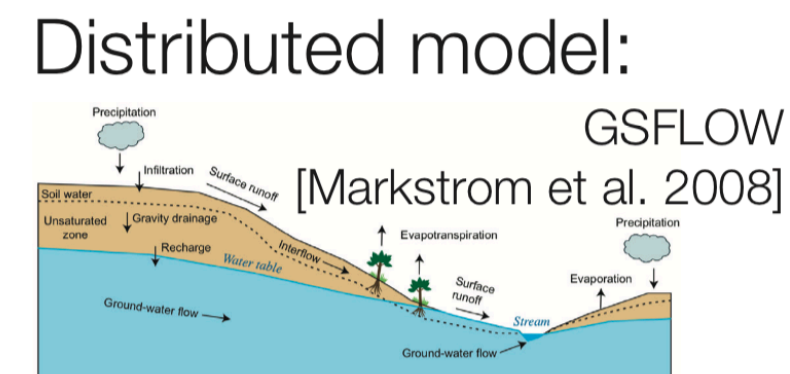
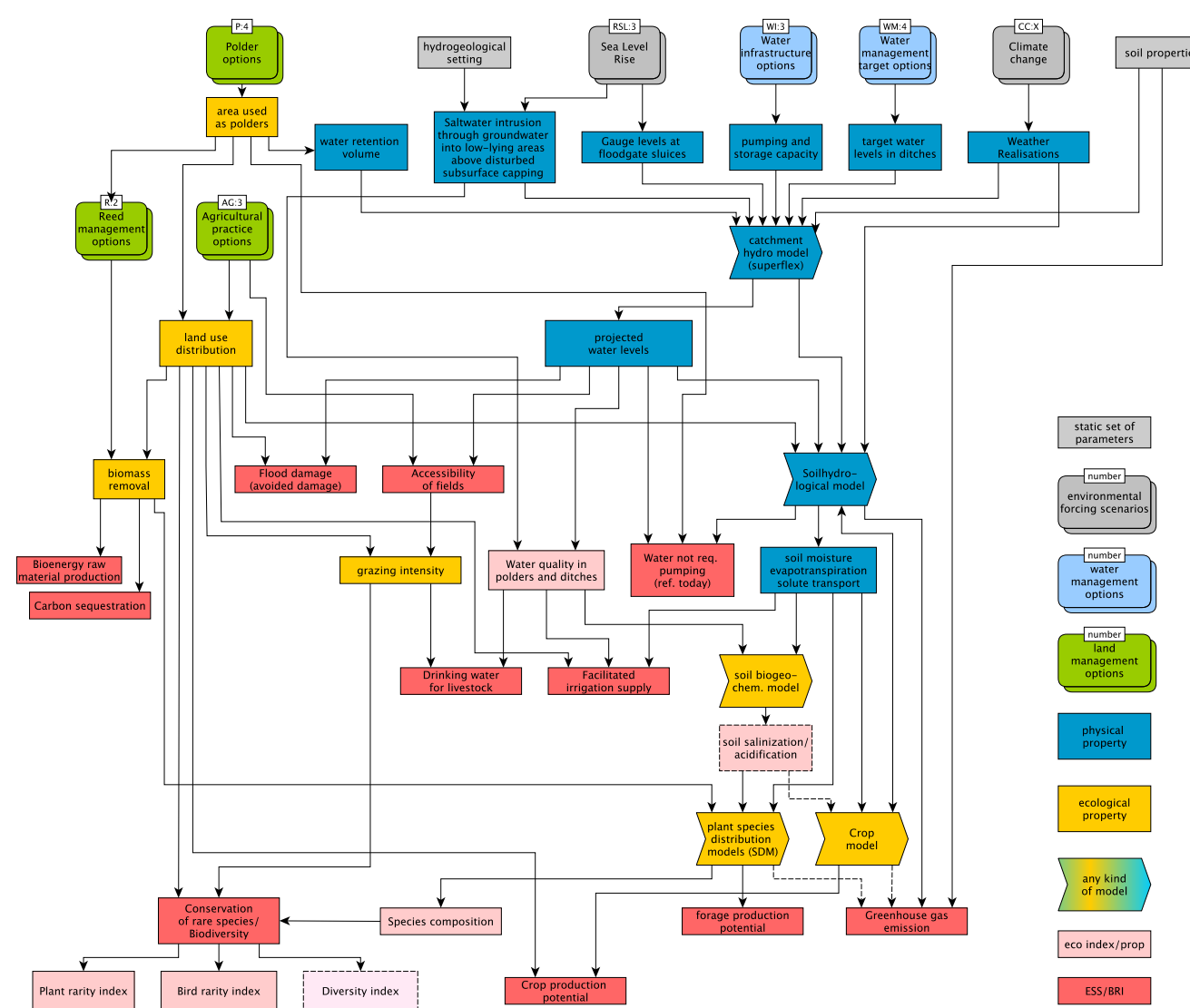
# Classic approach: One model to rule them all

## Complex model framework around hydrological model

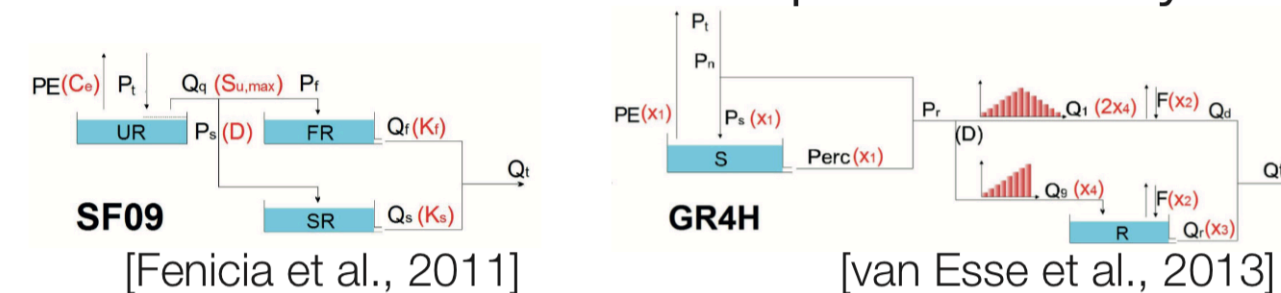
- Complex model framework
- full “system” representation
  - many levels of interaction
  - central hydrological model

- Include model structural uncertainty
- consult different models
  - explore sensitivity

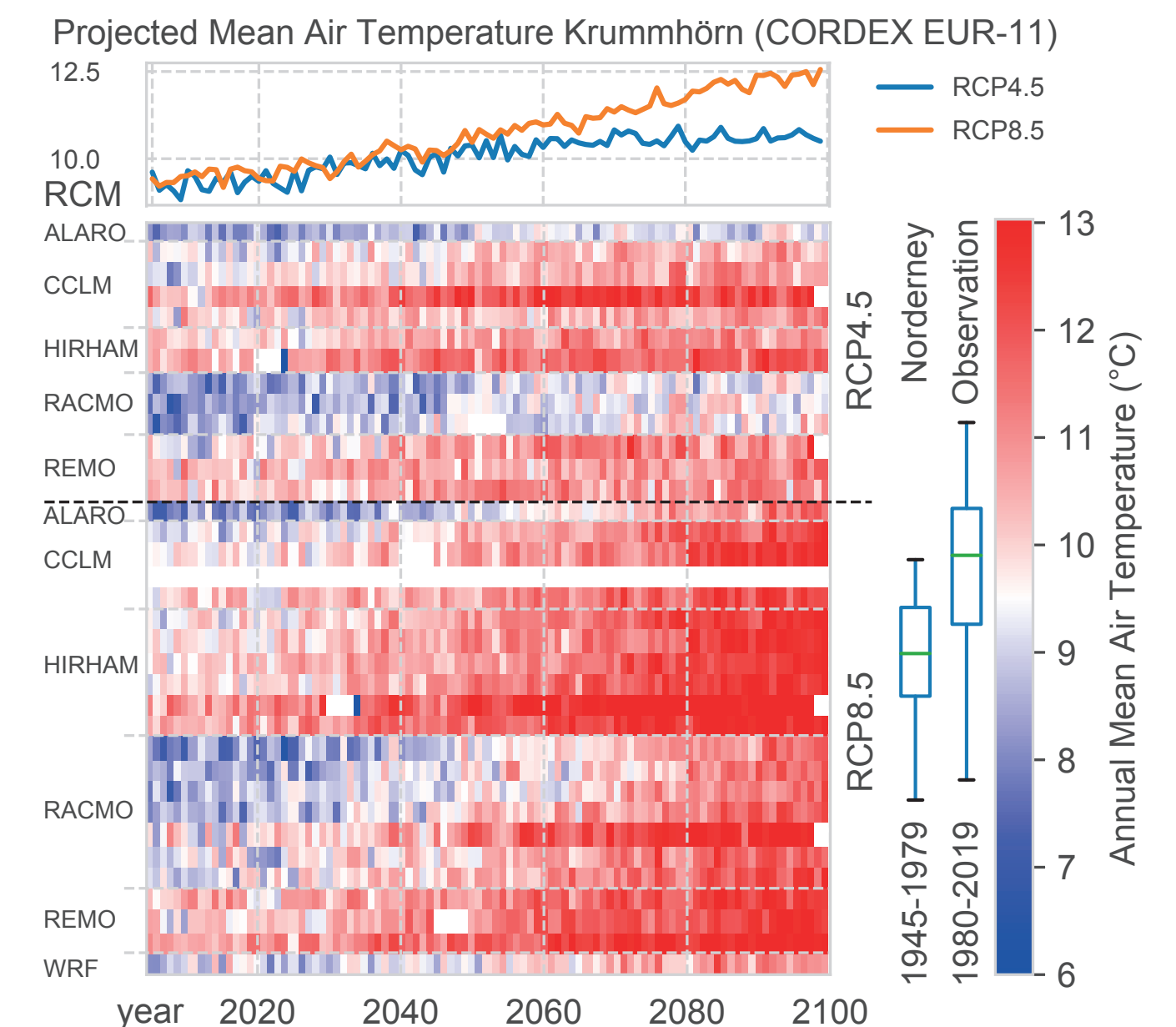
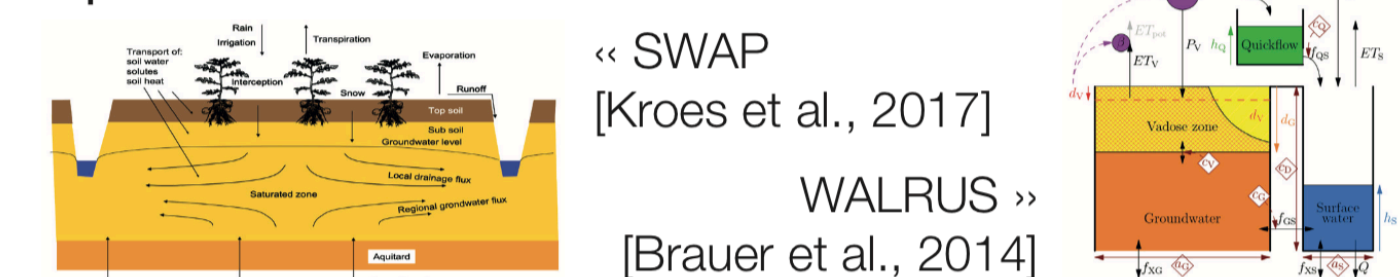
- Include uncertainty about driving variables
- climate model projections
  - site parameters ...



### Bucket models of the Superflex family:



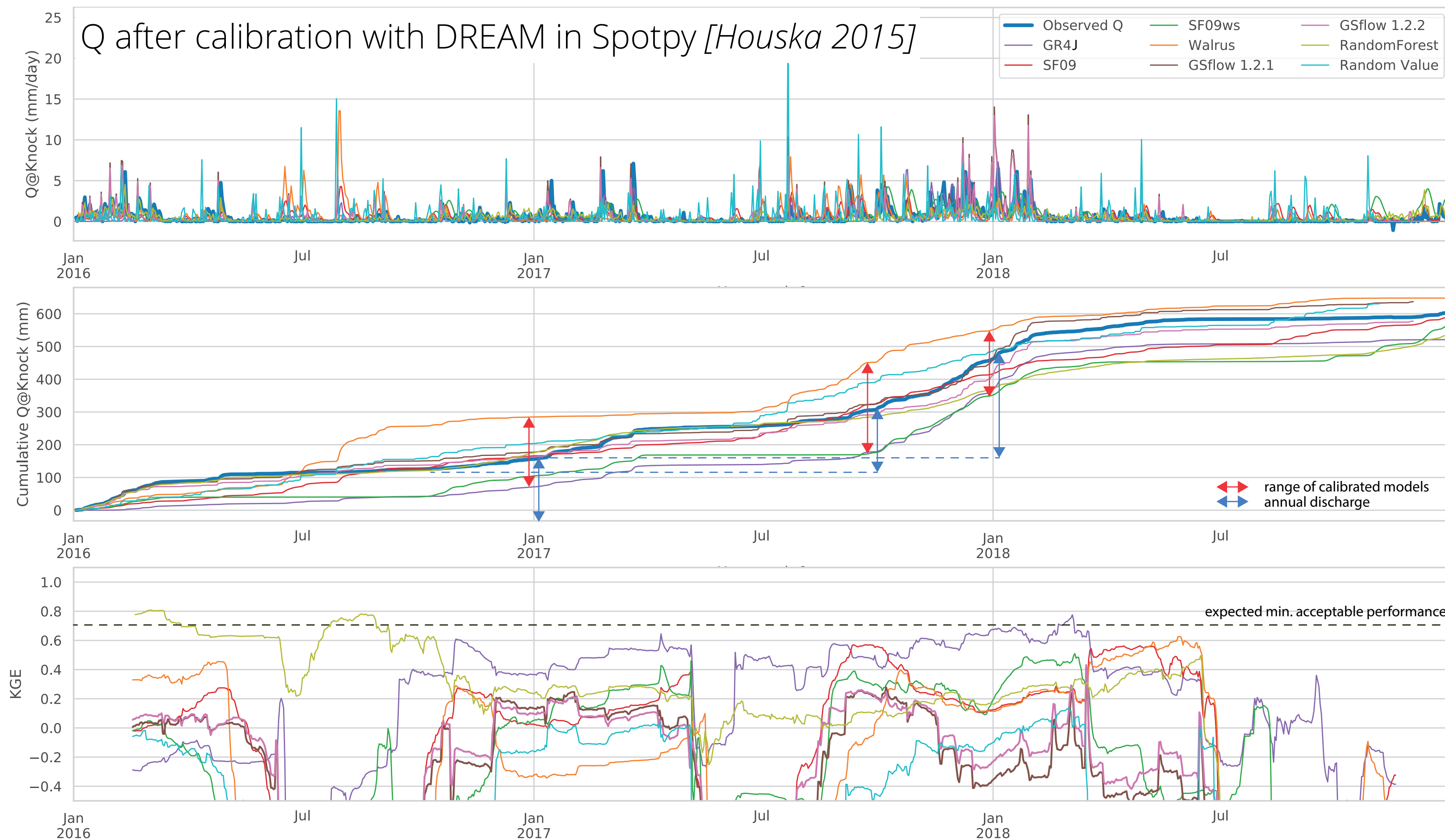
### Specific lowland models:



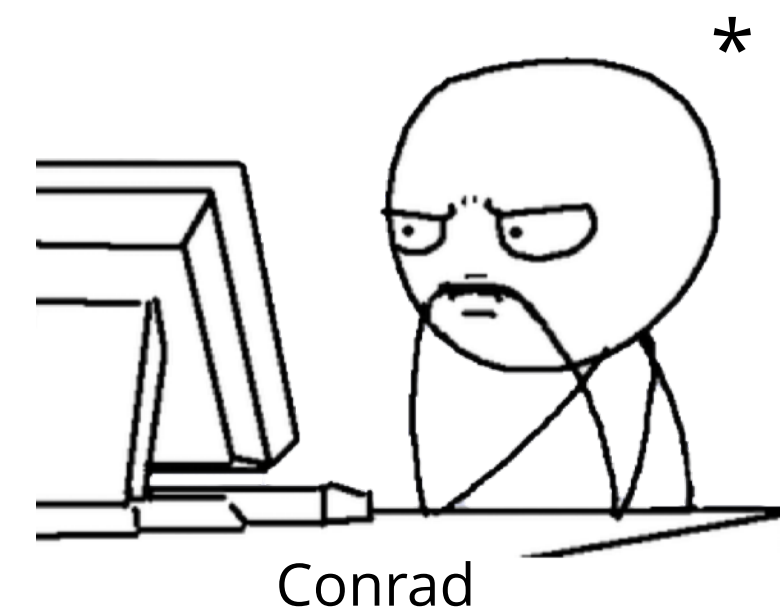


# Krummhörn not reproduced as catchment

Classic approach :: intermediate results from the hydrological models



- ▶ best calibration runs of different models to reproduce drainage at main floodgate sluice
- ▶ dynamics do not match - especially in summer
- ▶ structural uncertainty ranges at annual runoff

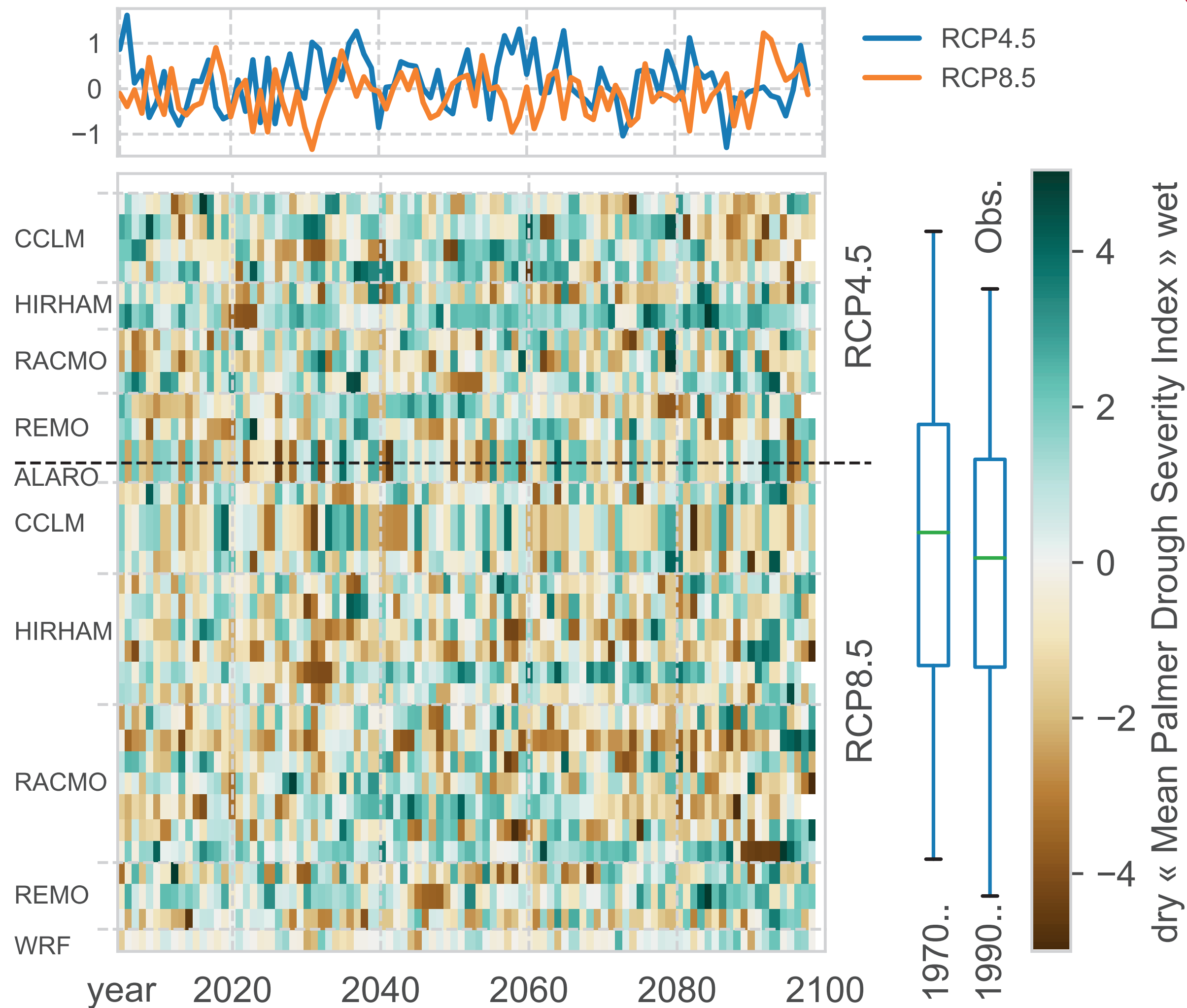




# Weak driving signal

Classic approach :: Get the driving signal

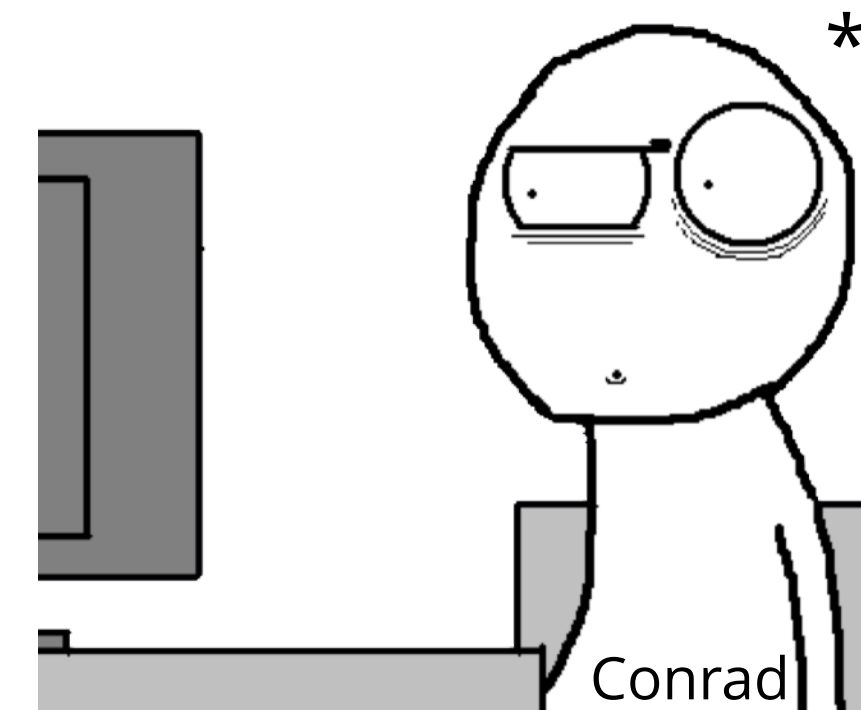
Projected Mean PDSI (Oct-Dec) Krummhörn (CORDEX EUR-11)



CORDEX EUR-11 data

- ▶ self-calibrating Palmer Drought Severity Index [Wells et al. 2004]
- ▶ mean over autumn months
- ▶ No strong patterns
- ▶ No strong correlation among RCMs

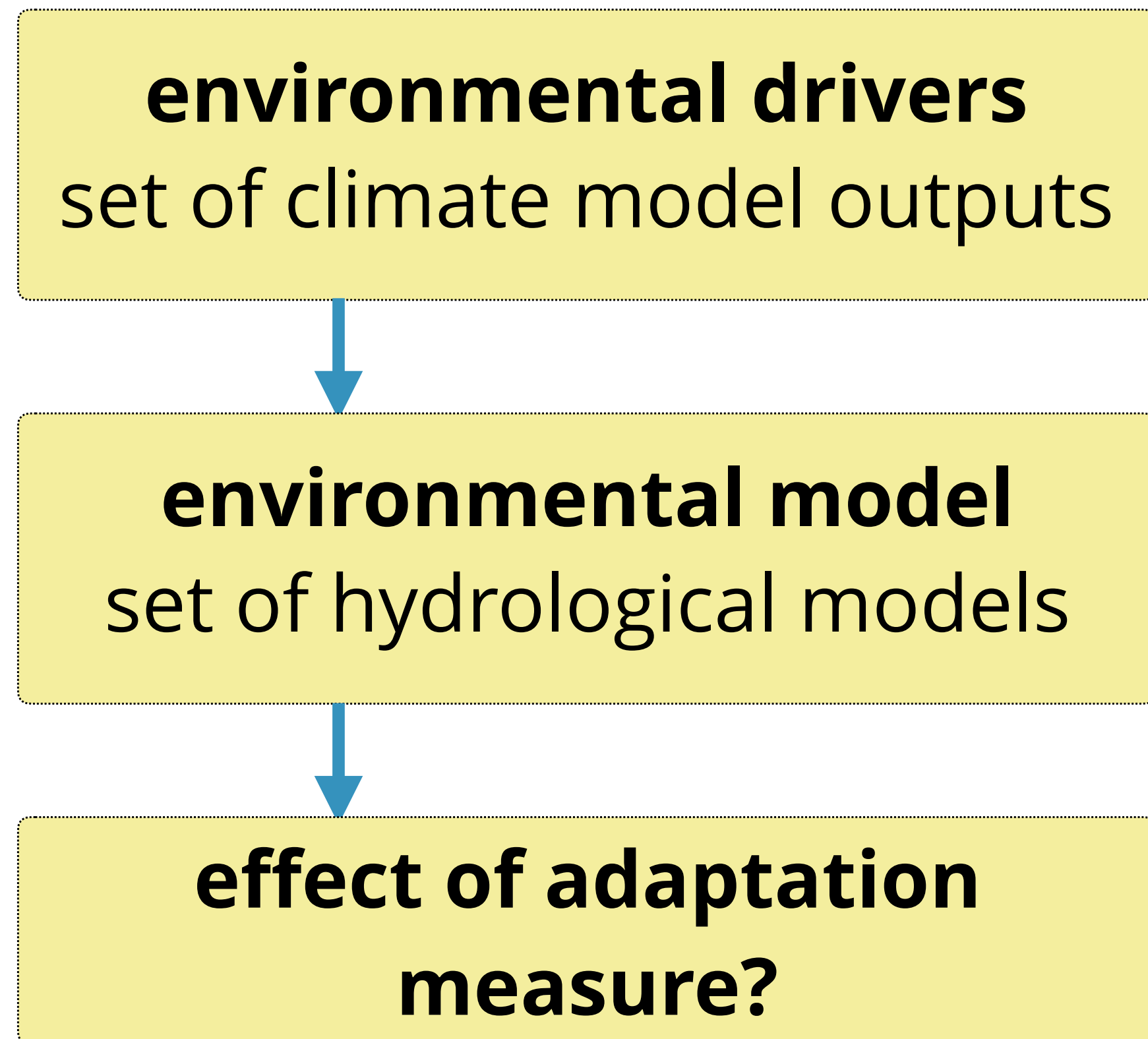
▶ **Where are the anticipated wet winters?** [GERICS 2018]





# The general approach fails

Quantification of uncertainty in model chain simply cascades



A weak and uncertain change in the environmental drivers

meets models with uncertainty exceeding effects of climate change and possible mitigation strategies.

› not feasible for decision support, especially with respect to uncertainties



But the fault is not with the models. It is an insufficient representation of the system!

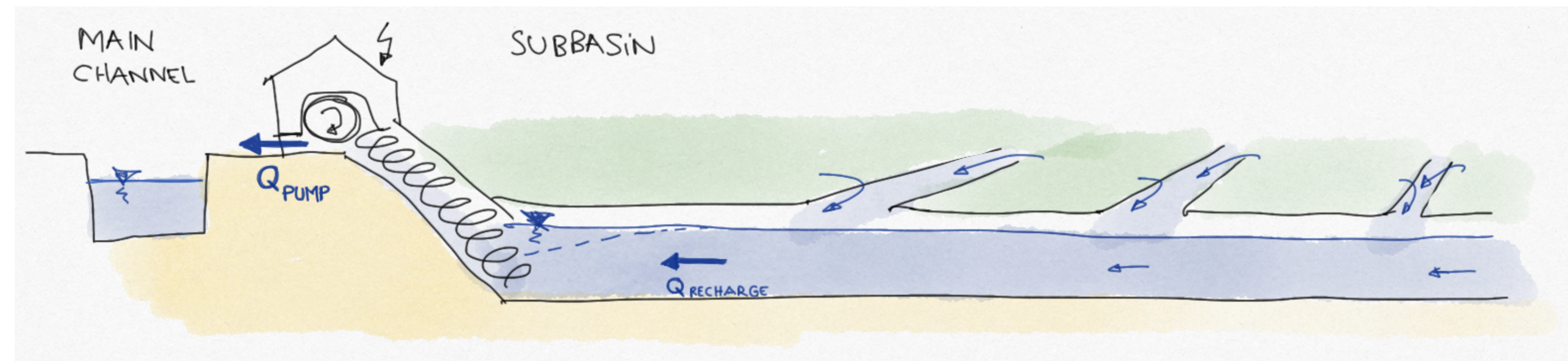


# Simple model with focus on the system

A simple Darcy take on runoff generation in the subbasins

## Available data

- meteorological data
- water levels at subbasin pumps
- subbasin pumping electric power



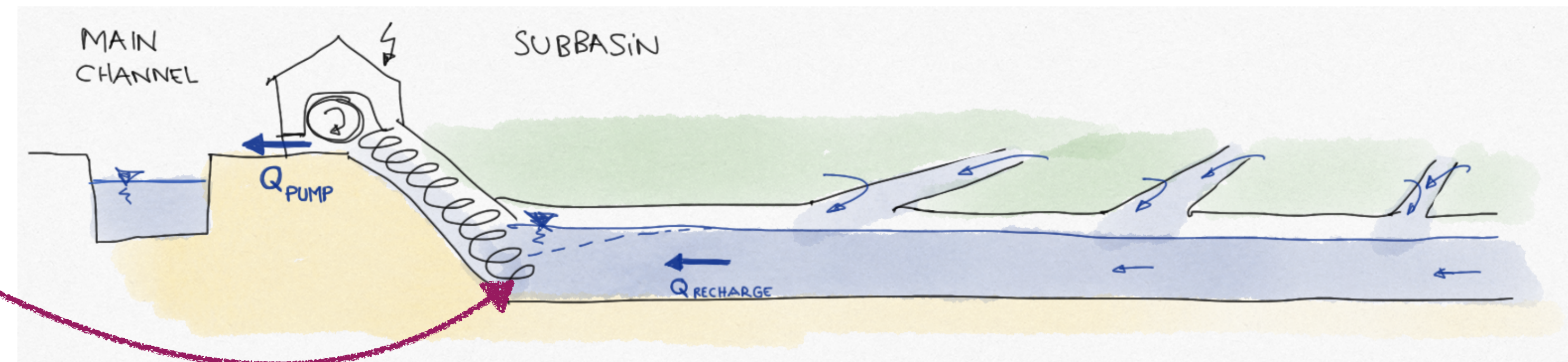
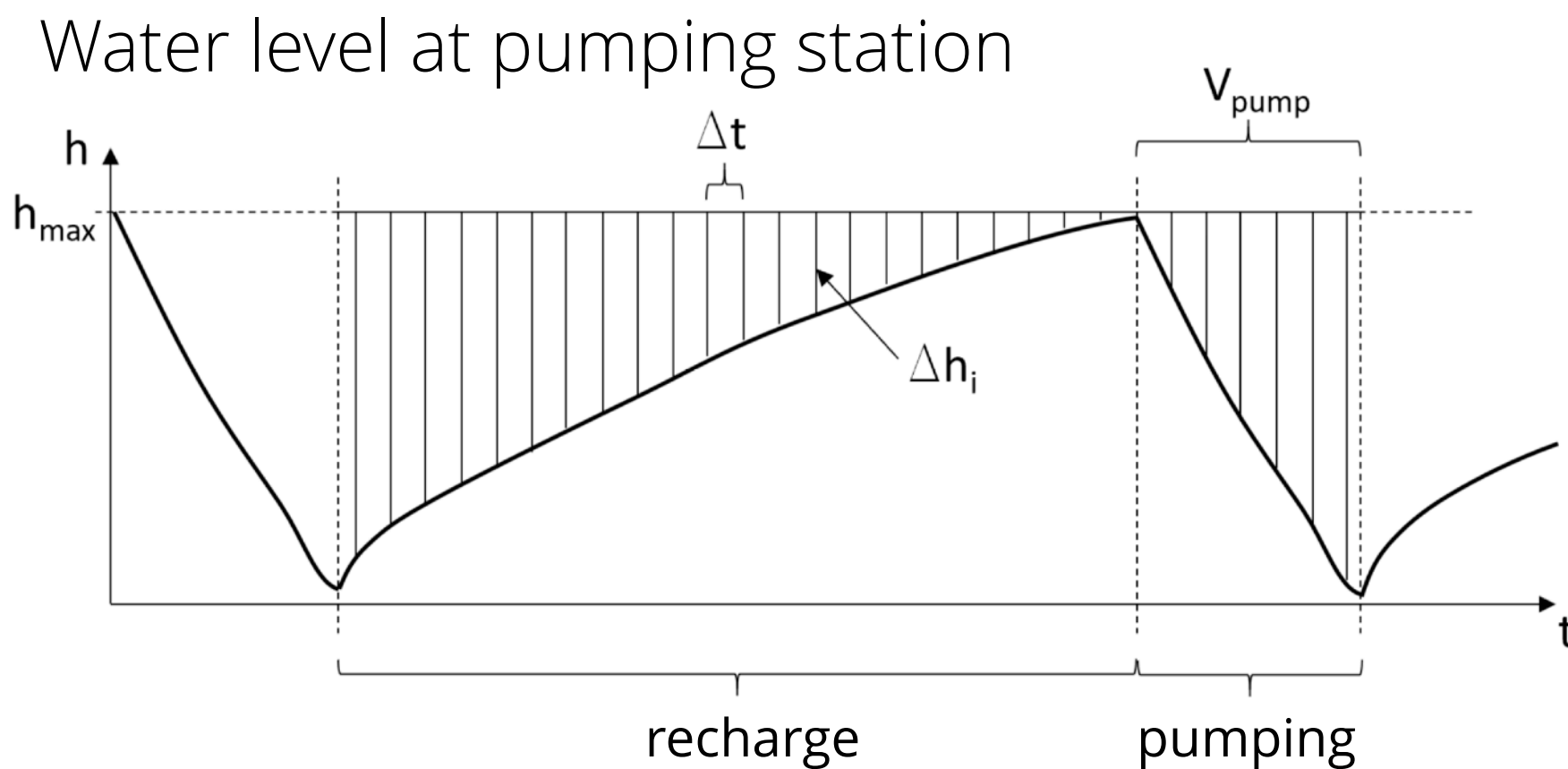
## Specific questions

- Q1: What are the bottle necks of drainage?
- Q2: What is the natural runoff generation in the subbasins?



# Q<sub>1</sub>: What are the bottle necks of drainage?

Mere data analysis allows to identify fields of mitigation.



Even without any model:

- ▶  $t_{\text{recharge}} \approx 3 \cdot t_{\text{pump}}$  in main subbasins
- ▶ capacity of pumps not exceeded

Hence:

- ▶ flood protection has to address local drainage over bigger subbasin pumps
- ▶ increase capacity of channels and control of hydraulic head towards pumping station

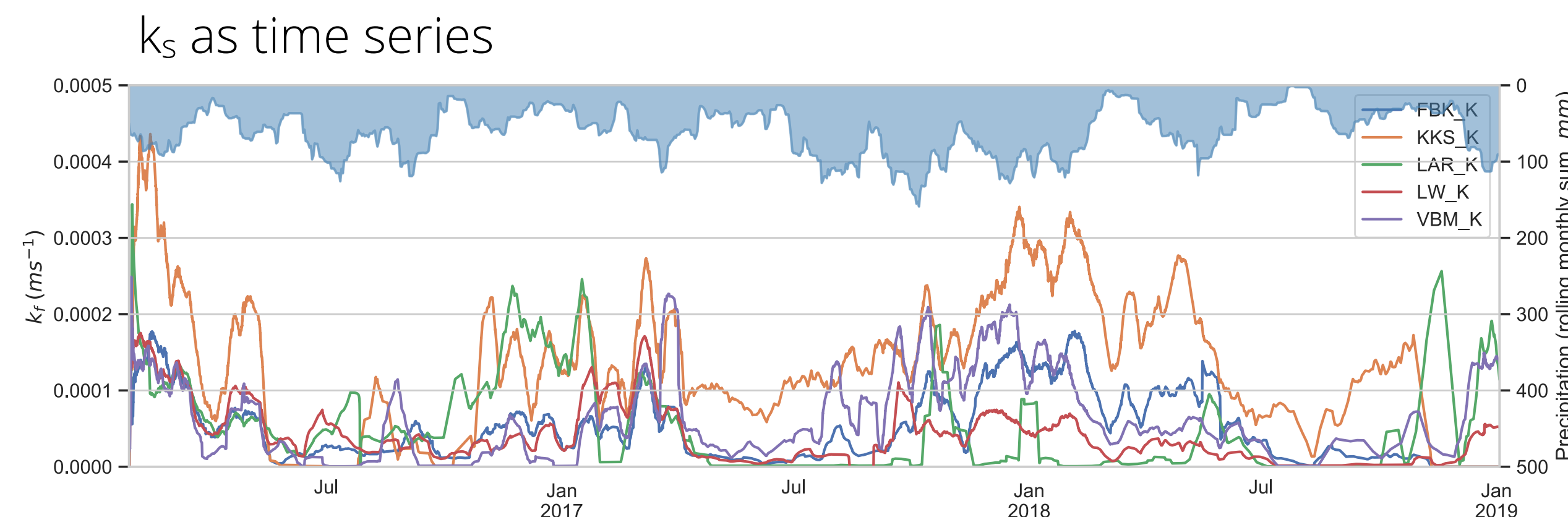
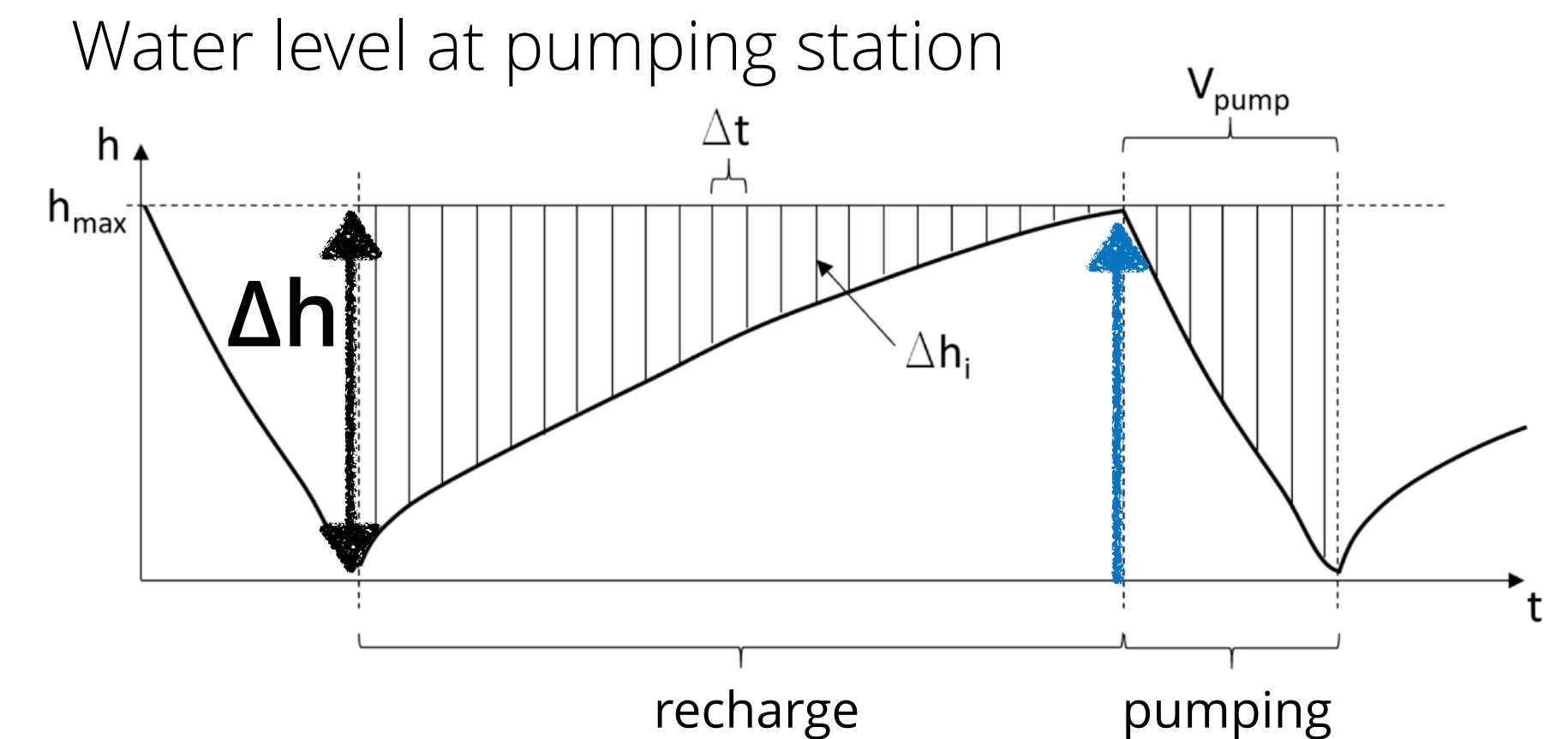
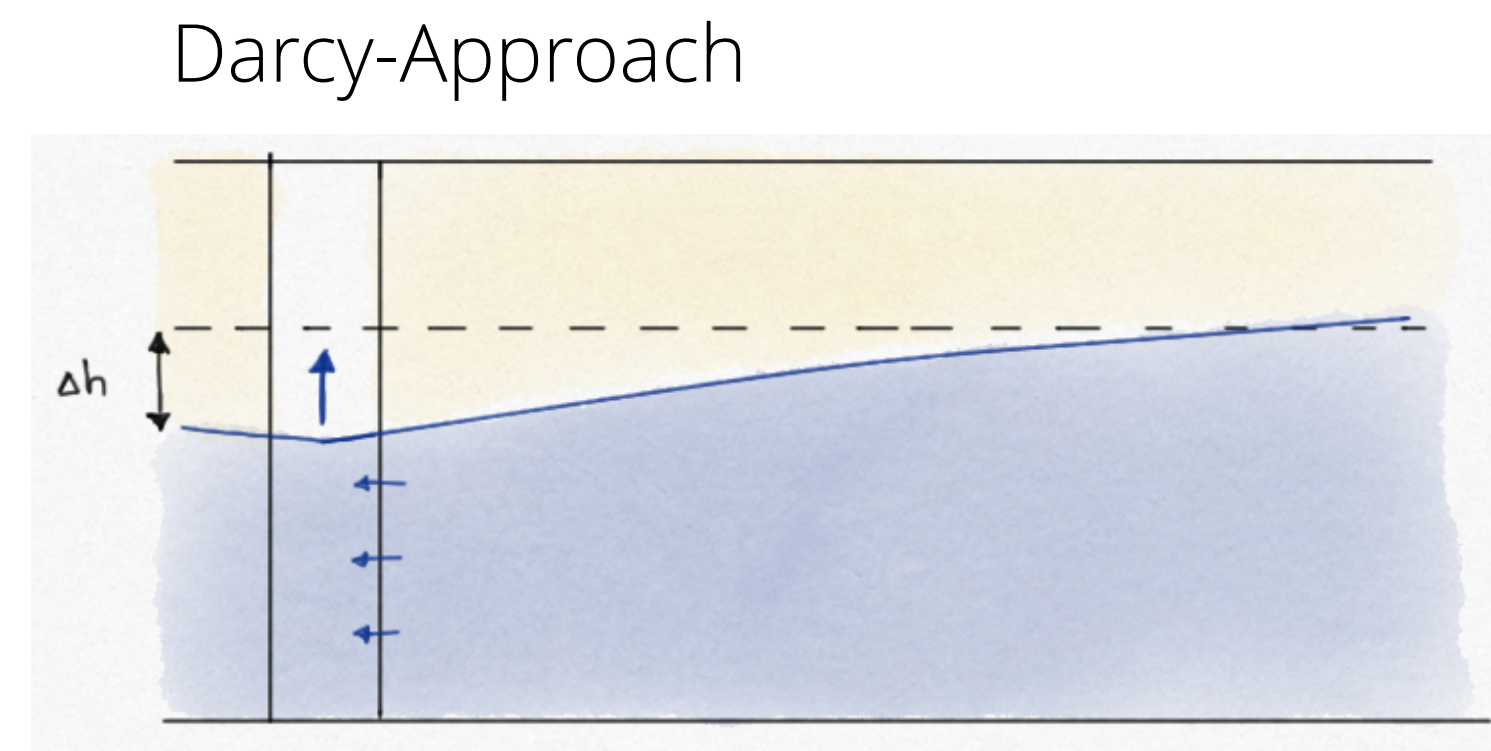


# Q2: What is the natural runoff generation?

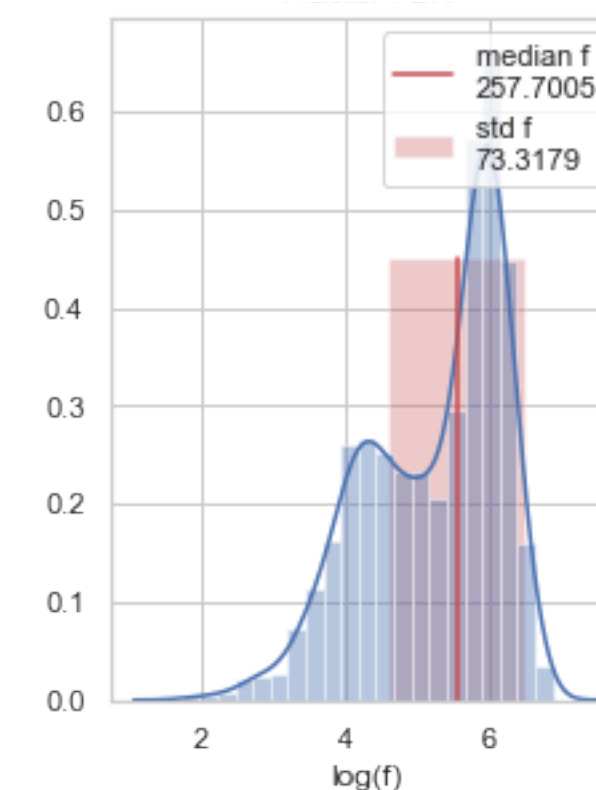
A Darcy -interpretation of recharge dynamics reveals natural runoff

Subbasin recharge as bail-test (hydrogeology):

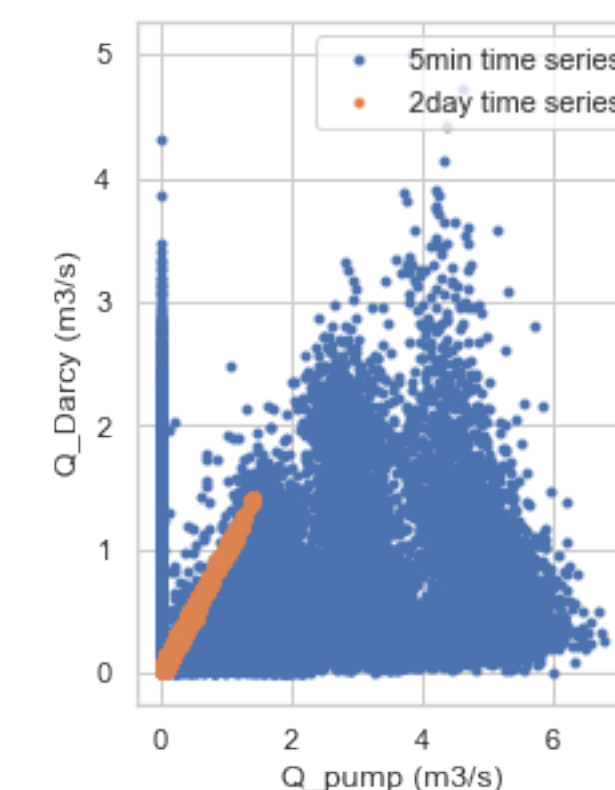
- estimate conductivity  $k_s$  of porous medium by resilience dynamics after water removal
- we get a  $k_s$  for every recharge event and can re-calculate the natural runoff



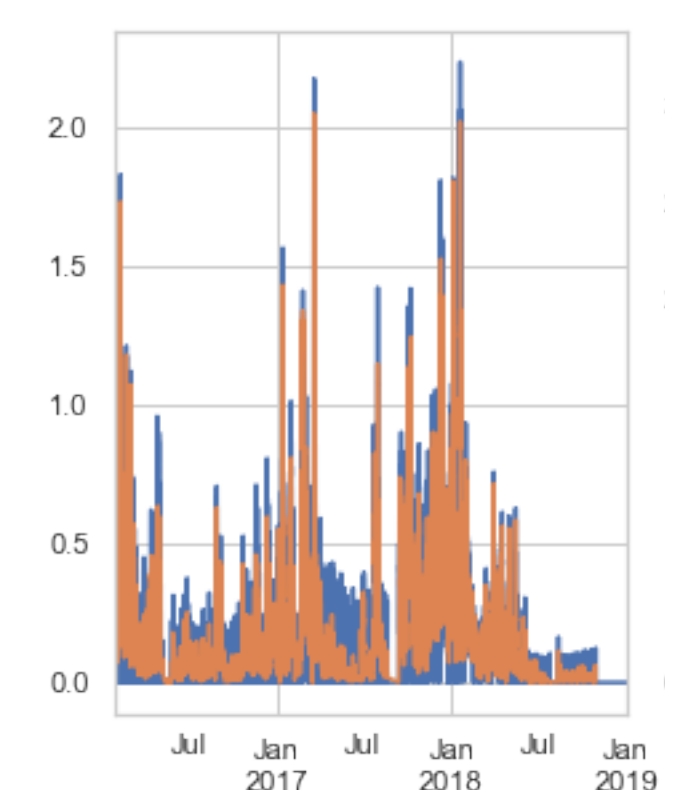
geometry factor



$Q_{\text{pump}}$  vs.  $Q_{\text{recharge}}$



$Q_{\text{recharge}}$  as runoff



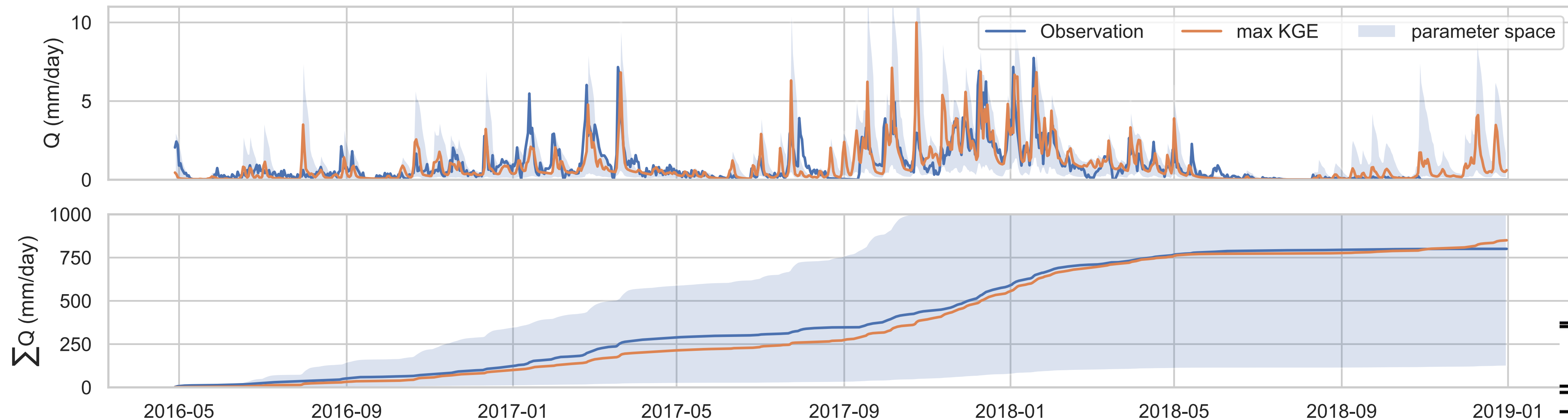


# Apply a hydrological model to inferred runoff

The simple, focussed model can reproduce the system dynamics

- ▶ The recharge flux can be reproduced with a hydrological model ( $\Delta t=1\text{d}$ , GR4J, KGE=0.71)
- ▶ relevant system detail captured
- ▶ now, further details can be explored

Q with GR4J after calibration with DREAM in Spotpy [Houska 2015]



# System-based filter of relevant uncertainty

## Conclusions and points for discussion

**a general model is  
not a blueprint to  
address uncertainty**

In a decision support context, the analysis of uncertainty can become rather demanding and even obscured by limited specificity of the system representation.

**a simple, specific  
system approach  
reduces uncertainty**

The specific analysis of the system turned out prerequisite to represent the observed dynamics and to remove uncertainty, which would be unrelated to the decision question.

However, the remaining uncertainty might still be difficult to be seen as essential information for the decision maker.

Further, specificity must not be confused with subjectivity.





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# RUINS

## Risk, uncertainty and insurance under climate change. Coastal Land Management on the German North Sea

### Adapt to Climate Change

- ▶ Effect on level of ecosystem service provision
- ▶ Effect on uncertainty

### Methodological Focus

- ▶ How can we analyse and convey such projections?
- ▶ How can we expose uncertainty as crucial information?

### Inter- & Transdisciplinary

- ▶ Environmental economy
- ▶ Ecosystem modelling
- ▶ Stakeholder workshops





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\*comics thanks to David Kriesel <http://www.dkriesel.com/start>