

Drought risk analysis

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What is a drought?

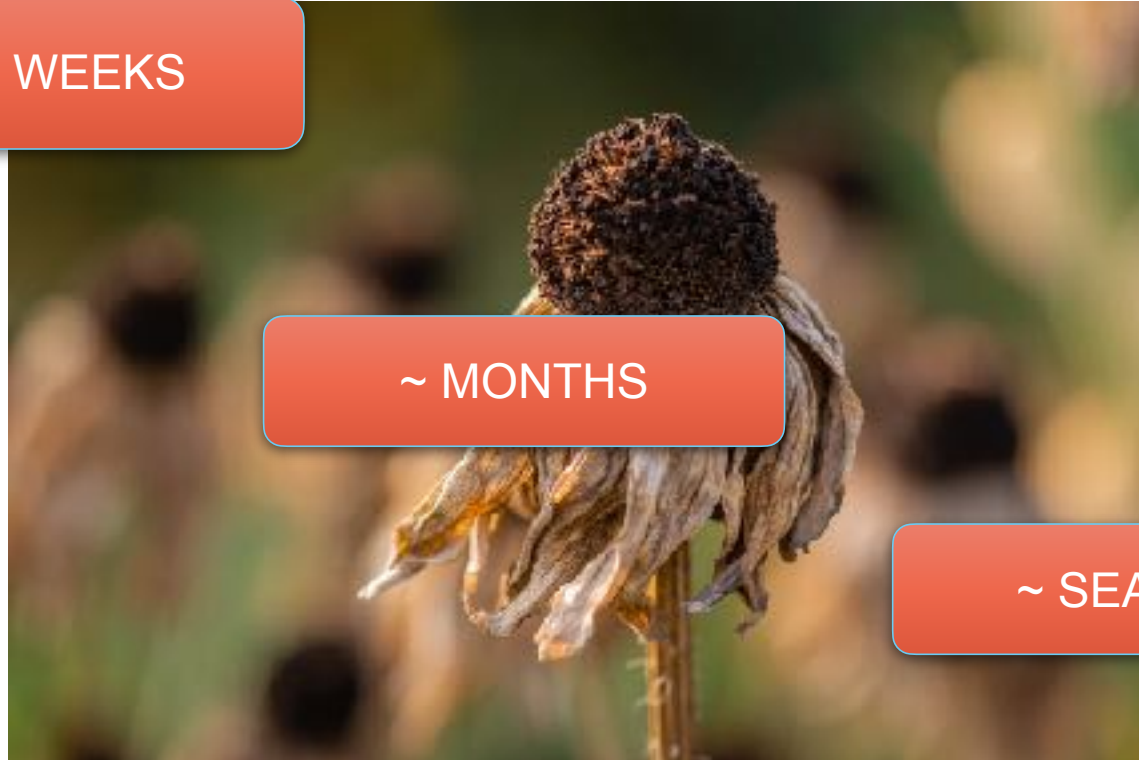
Key factors

- **Precipitation deficit**
- **Surface air temperature**
- **Soil moisture**
- **River discharge**
- **Land use**
-

On which time-scales?

From flash drought to mega-drought

~ WEEKS

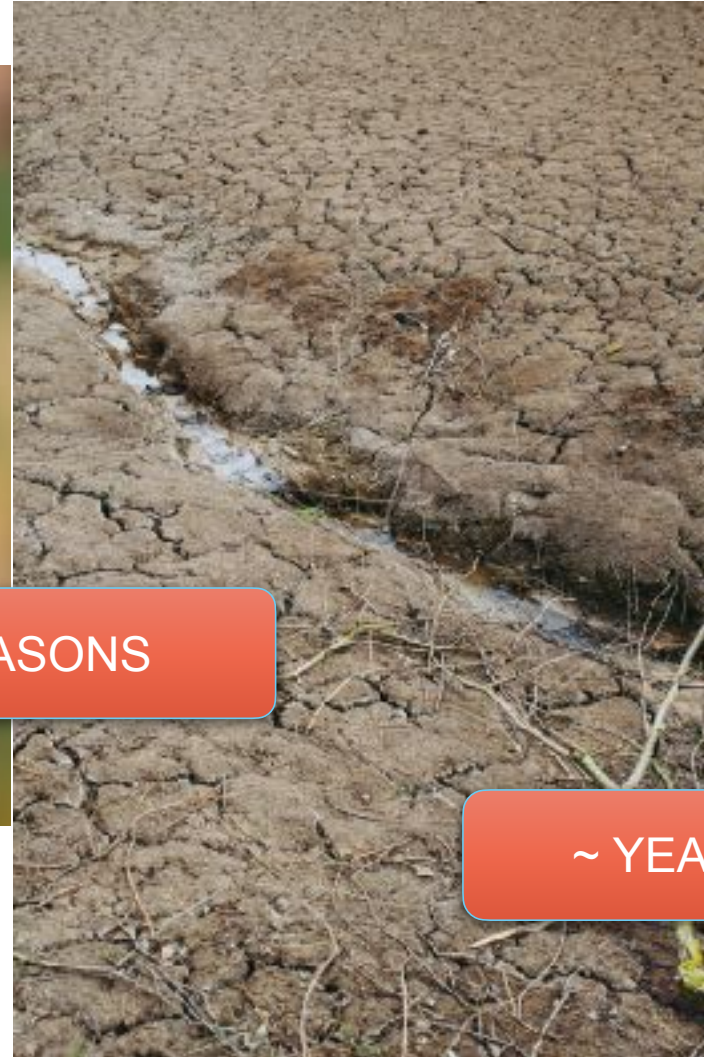


@PawelCzerwinski-Unsplash

~ MONTHS

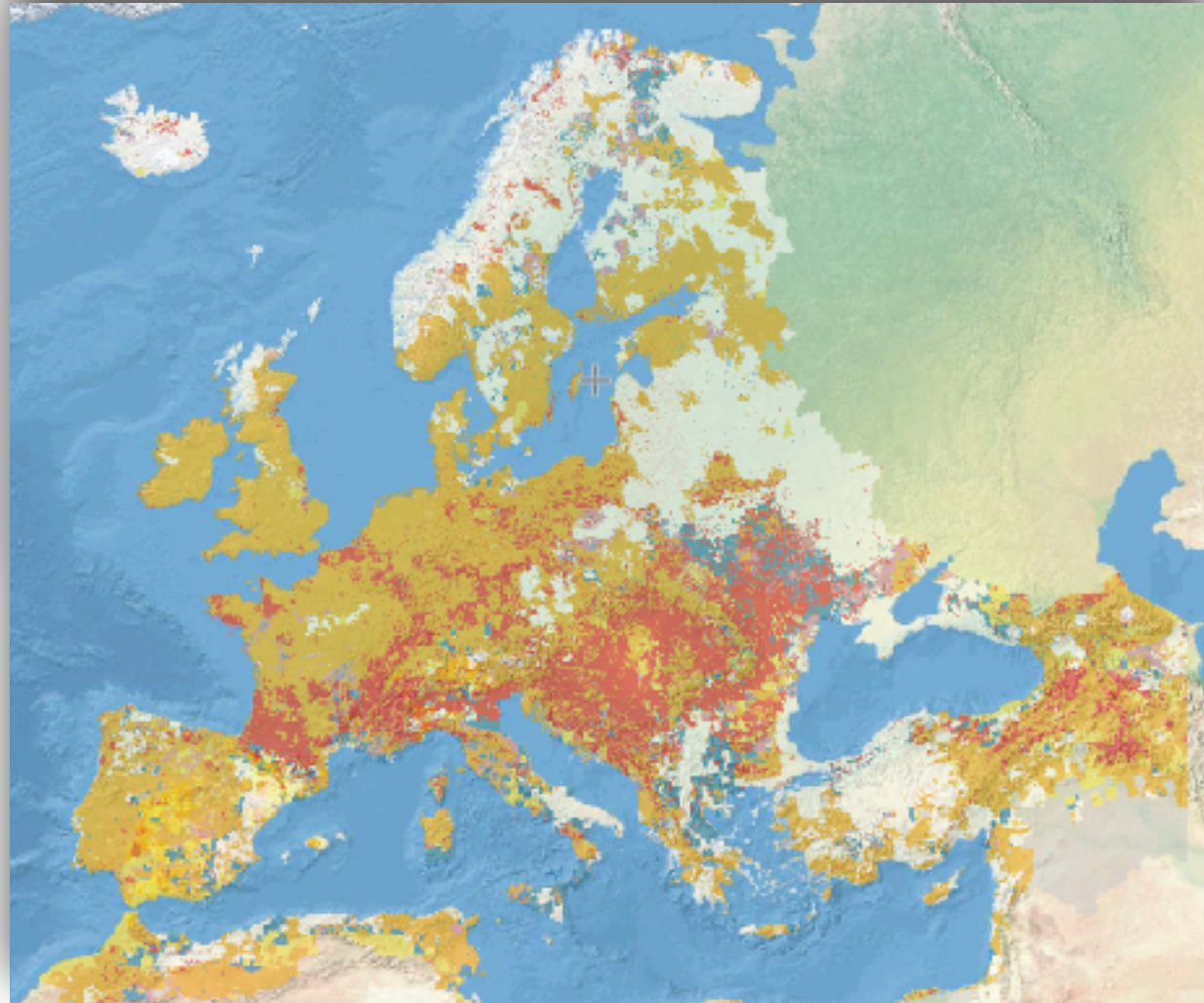
~ SEASONS

~ YEARS



@MarkusSpiske-Unsplash

From local to continental



Recurrent events



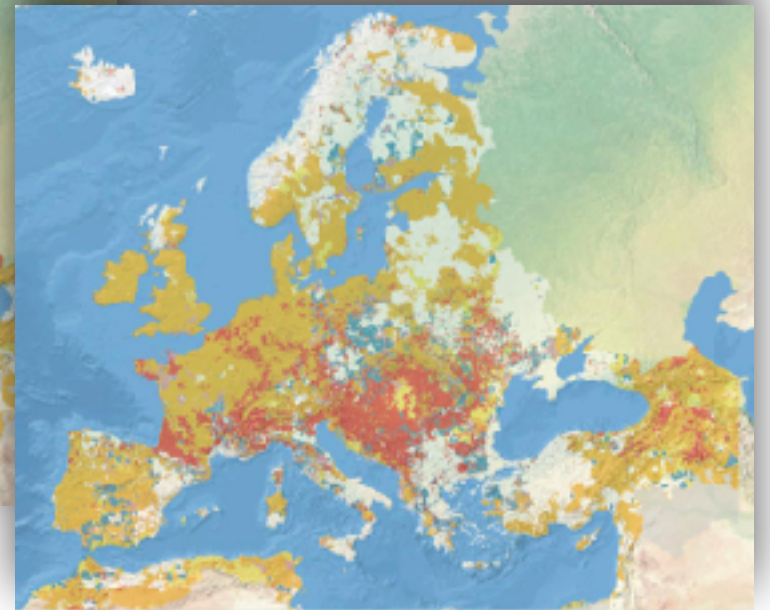
2015



2018

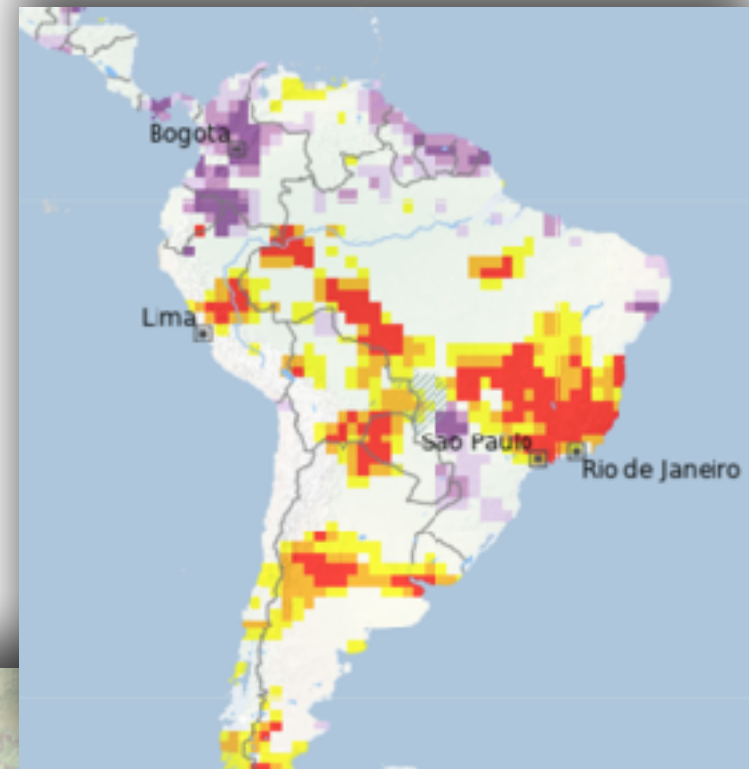
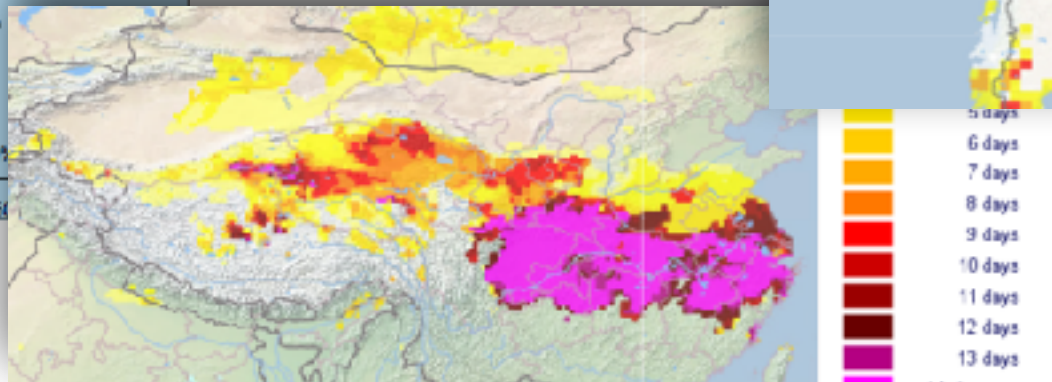
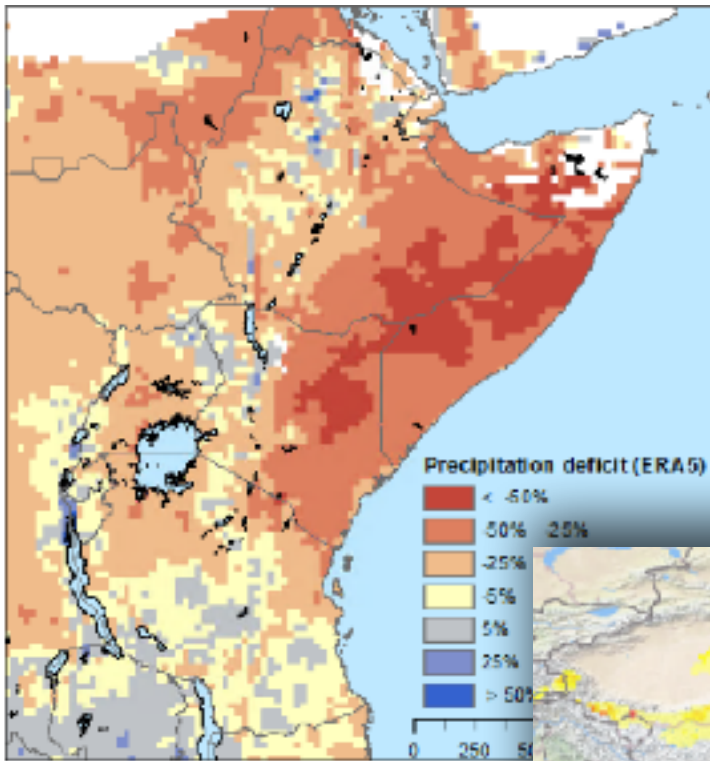


2020

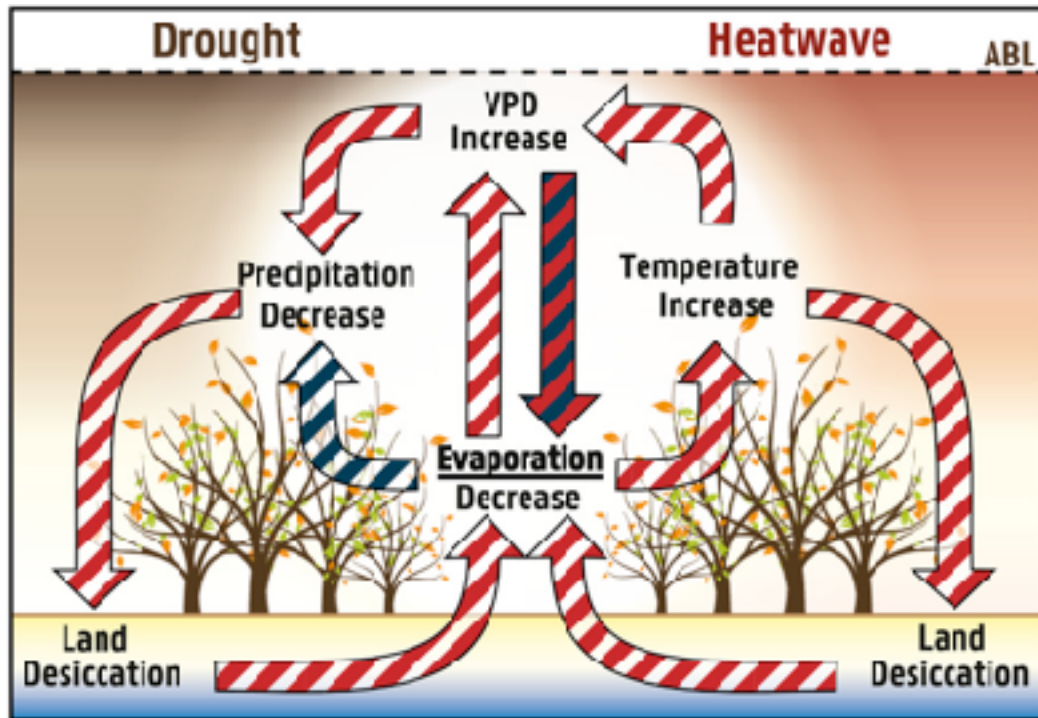


2022

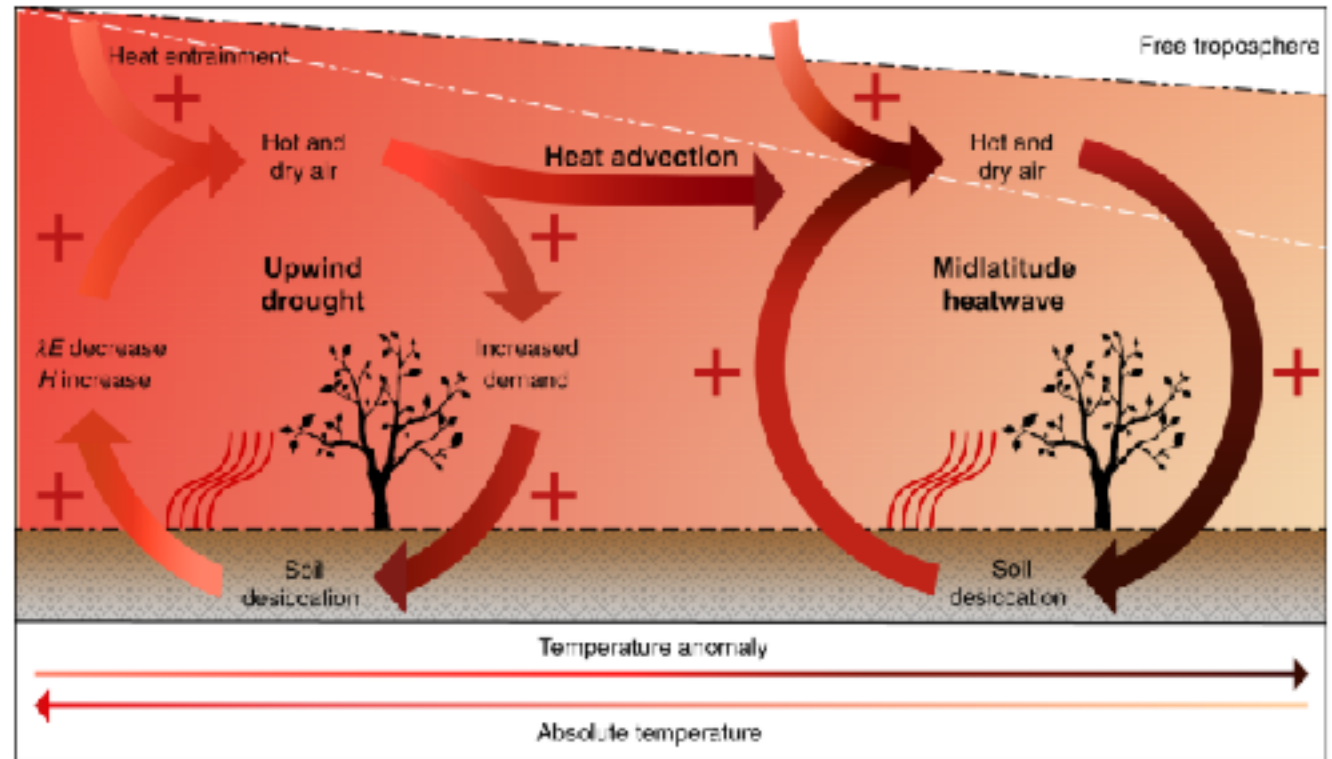
Concurrent events



Compound events



Miralles et al. 2019., Ann. NY Academy of Sciences



Schumacher et al. 2019., Nat Geoscience

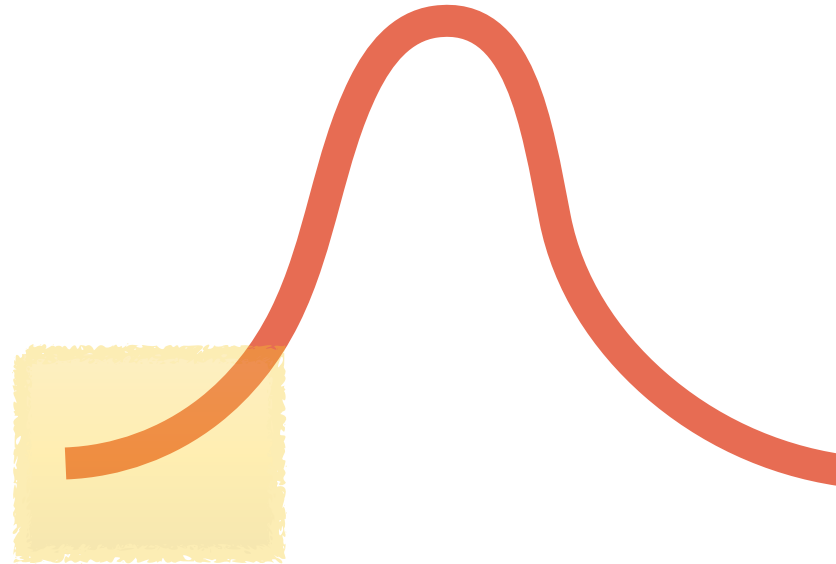
Defining a drought

Meteorological

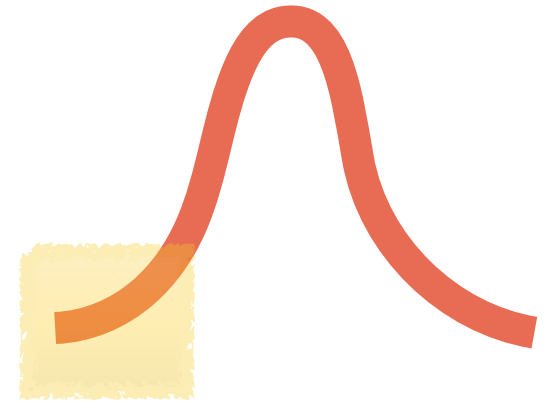
Agricultural

Hydrological

**Need to define *normal* conditions
and quantify anomalies**



Standardised Precipitation Index



Define an accumulation period, e.g. 3 months

Infer a distribution \mathcal{F}

Parametric / non-parametric

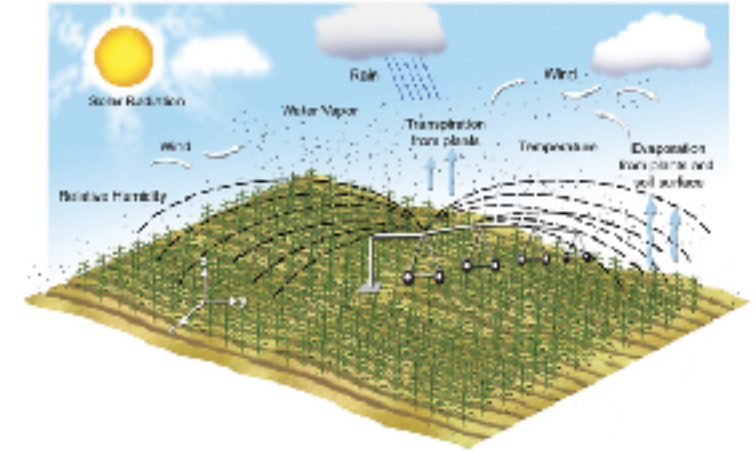
$\mathcal{F}(x)$

Take care of the event-occurrence probability

Stand Normal Distr

Integrating evapotranspiration

Different levels of complexity



$$E_p = 16 \cdot \left(\frac{10 \cdot T_{mean}}{J} \right) \cdot \frac{N \cdot n}{365}$$

Mean daylight length

Annual heat index

Thornthwaite as in Willmott et al., 1985

$$E_p = 23 \cdot 10^{-4} \cdot (T_{max} - T_{min})^{\frac{1}{2}} \cdot (T + 17.8) \cdot R_a$$

Hargreaves as in Hargreaves and Samani, 1985

Extraterrestrial radiation

Integrating evapotranspiration

Different levels of complexity

$$E_p = \frac{0.408\Delta(R_n - G) + \gamma \frac{900}{T+273} u_2 (e_s - e_a)}{\Delta + \gamma(1 + 0.34u_2)}$$

Net radiation

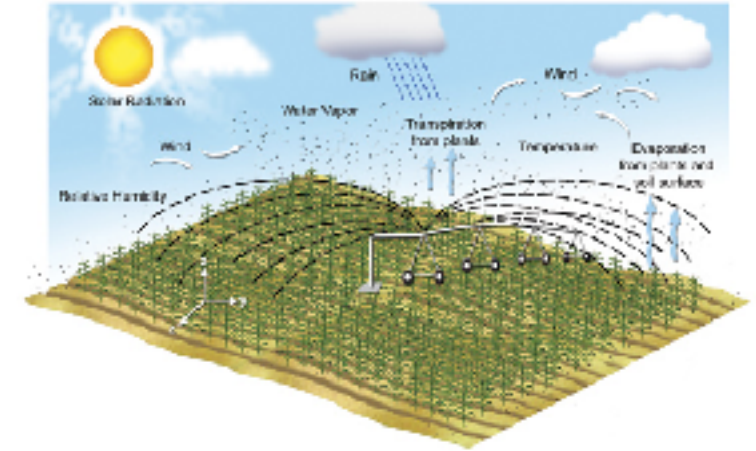
Soil heat flux

Saturation vapour pressure deficit

Slope vapour pressure

Psychrometric constant

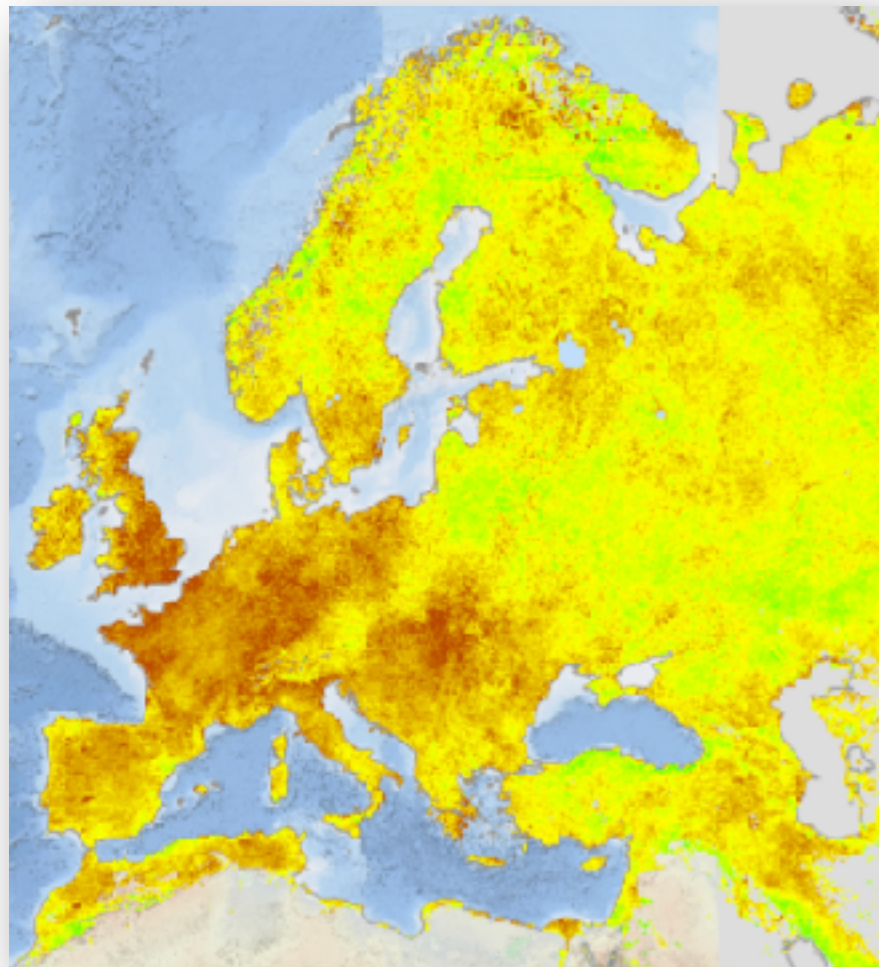
Wind speed



FAO 56 Penman Monteith

Theoretical reference surface with crop height = 1.2m, surface resistance = 70 s m⁻¹, albedo = 0.23

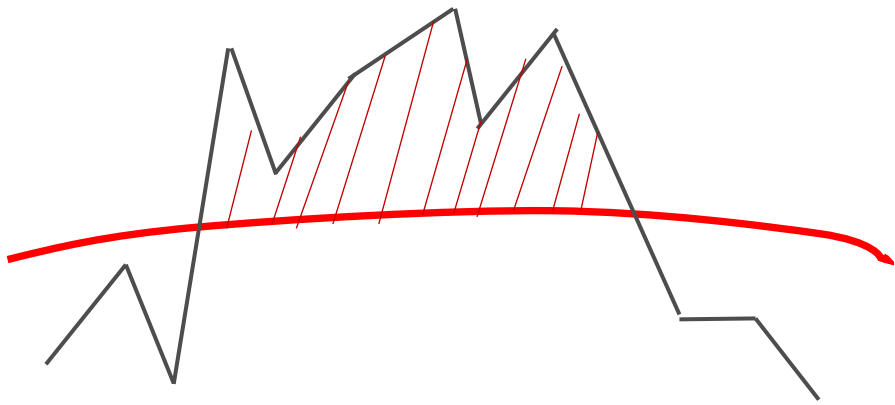
Evaporative stress index



ClimatServ. ESI July 2022



Heatwaves



Estimate daily 90th percentile with a window centred on the day of interest

Smooth (temporally) the obtained values

Identify heat waves adding a duration constraint (e.g. 3 days)

Estimate T^{25} and T^{75}

$$HMDI = \frac{T_{s,t}^{max} - T_s^{25}}{T_s^{75} - T_s^{25}}$$



Concurrent extremes

Source: maps.stamen.com



Large scale extremes of different types occurring at the same time (\pm lag) at the same place and/or in different regions of the world

Large scale extremes of the same type occurring at the same time (\pm lag) in different regions of the world and/or the same place

A new approach

Multi-type marked inhomogeneous point process

time

marks

$$Y = \{(t_i, r_i, c_i)\}_{i=1}^N \subseteq \mathcal{R} \times \mathcal{W} \times \mathcal{C}.$$

Dependence can be characterized by inhomogeneous J-summary statistic

Time distance
between events

Nearest neighbour
distance distribution
function

$$J_{(B_1, C_1) \rightarrow (B_2, C_2)}(d) = \frac{1 - G_{(B_1, C_1) \rightarrow (B_2, C_2)}(d)}{1 - F_{(B_2, C_2)}(d)}, \quad d \geq 0.$$

Events with
marks B_1, C_1

Events with
marks B_2, C_2

Empty space
function

A new approach

Empty space function



X Events with marks B_2, C_2

Nearest neighbor distance distribution function




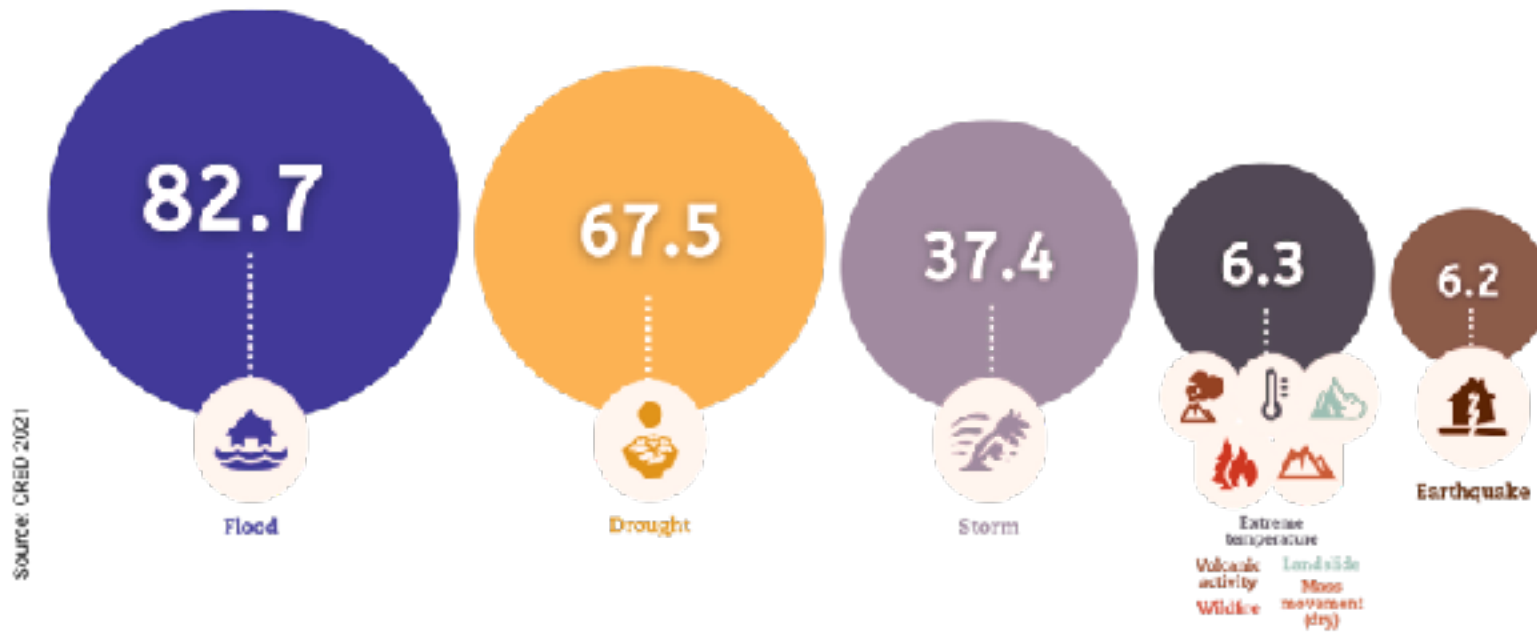
+ Events with marks B_1, C_1

...the non-homogeneous intensity function needs to be estimated

$$\mathcal{E}[|Y \cap A \times B \times C|] = \sum_{r \in B} \sum_{c \in C} \int_A \rho(t, r, c) dt$$

Impacts

Annual average number of (millions) 
affected by disaster type (2001 - 2020)



Impacts on all key sectors + ecosystems



Agriculture



Public water supply



Energy supply



River transportation



Ecosystems

Rain fed agriculture

Irrigated agriculture

Hydropower

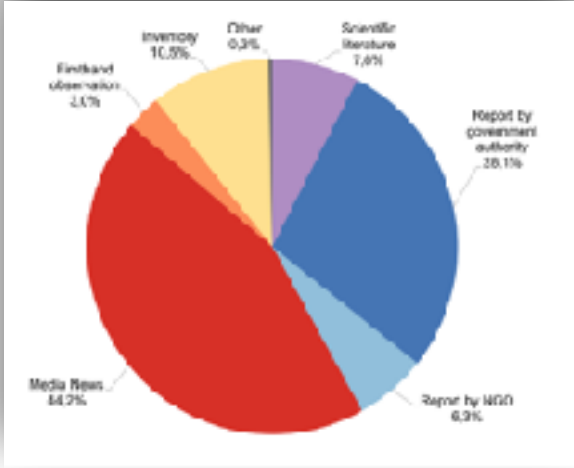
Nuclear

Terrestrial ecosystems

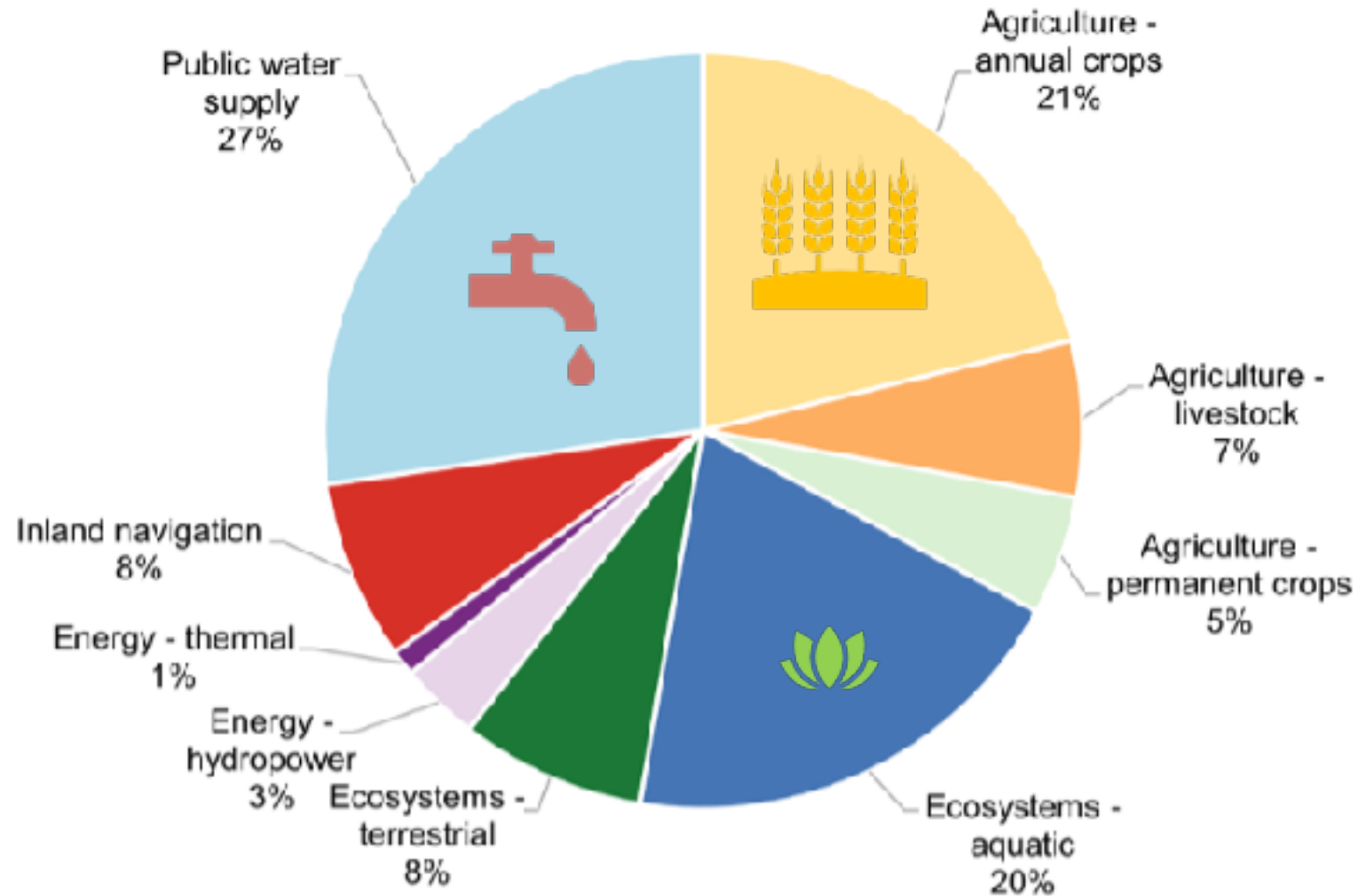
Freshwater ecosystems



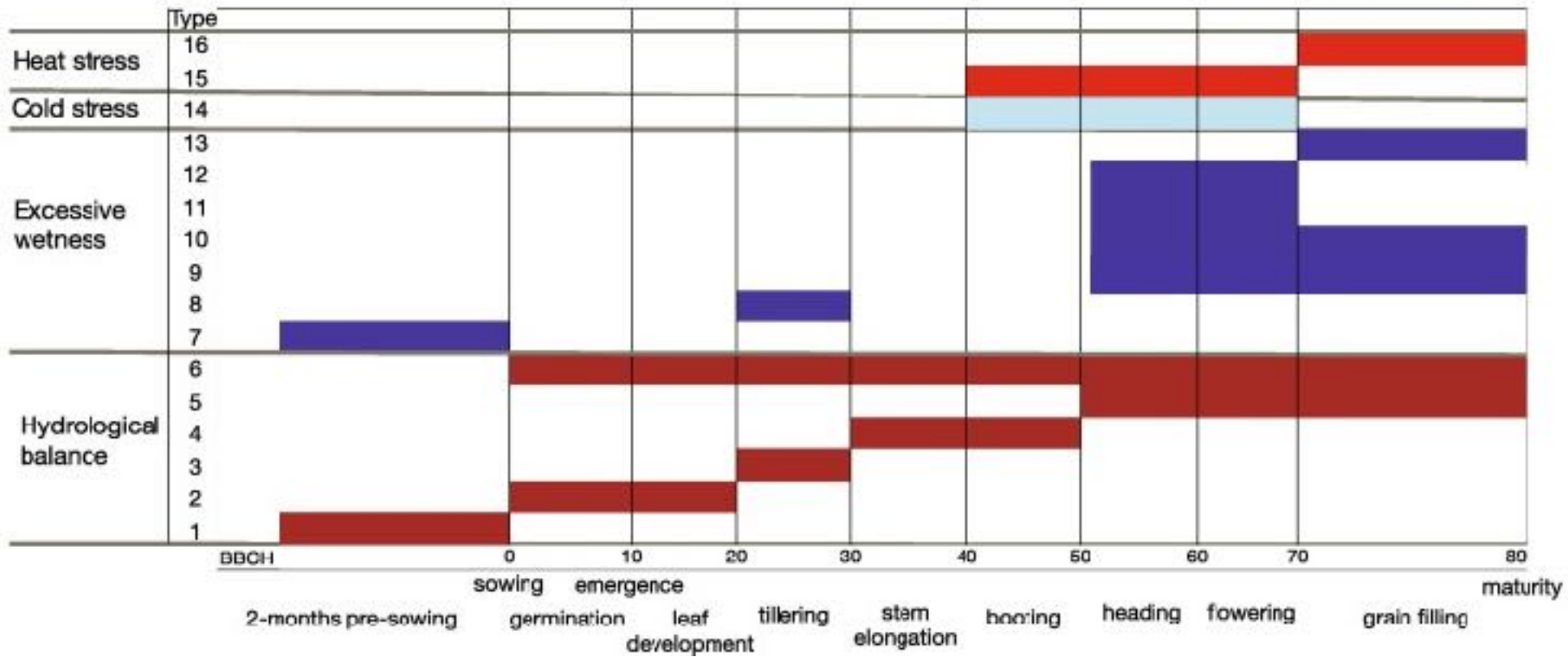
European Drought Impact Db



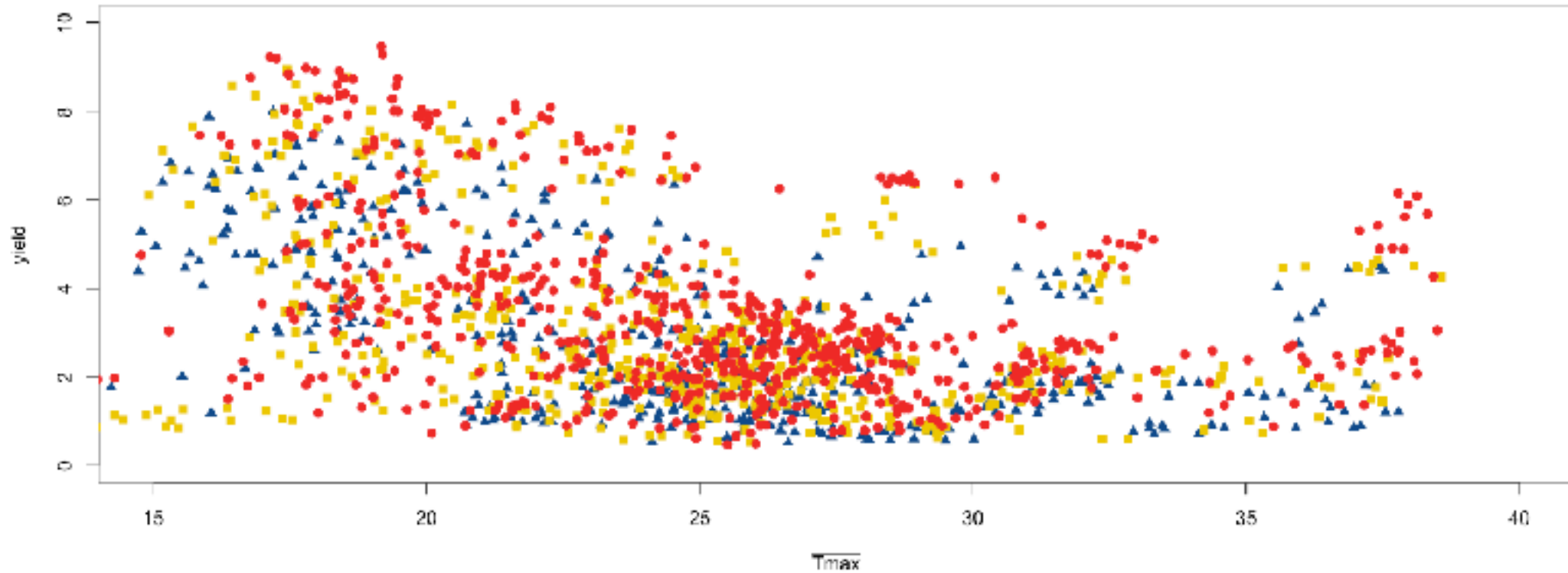
>20K records
1970-2022



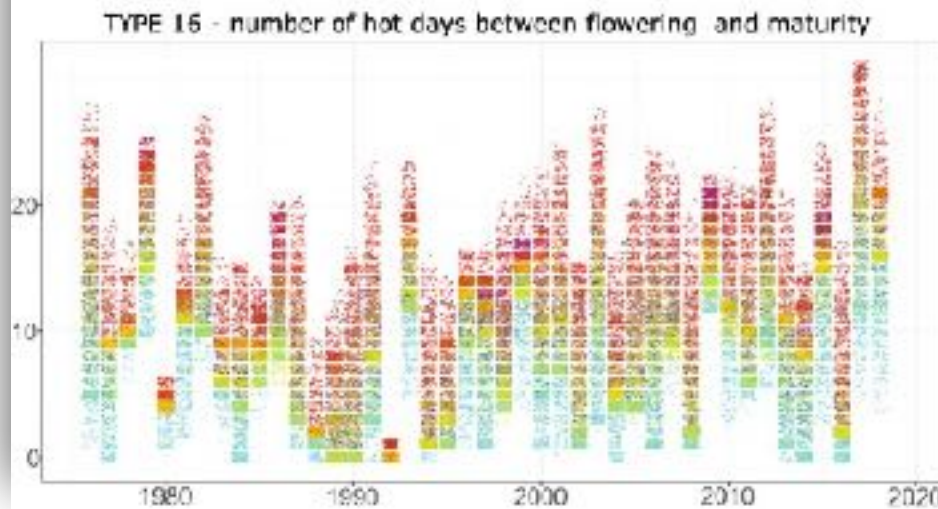
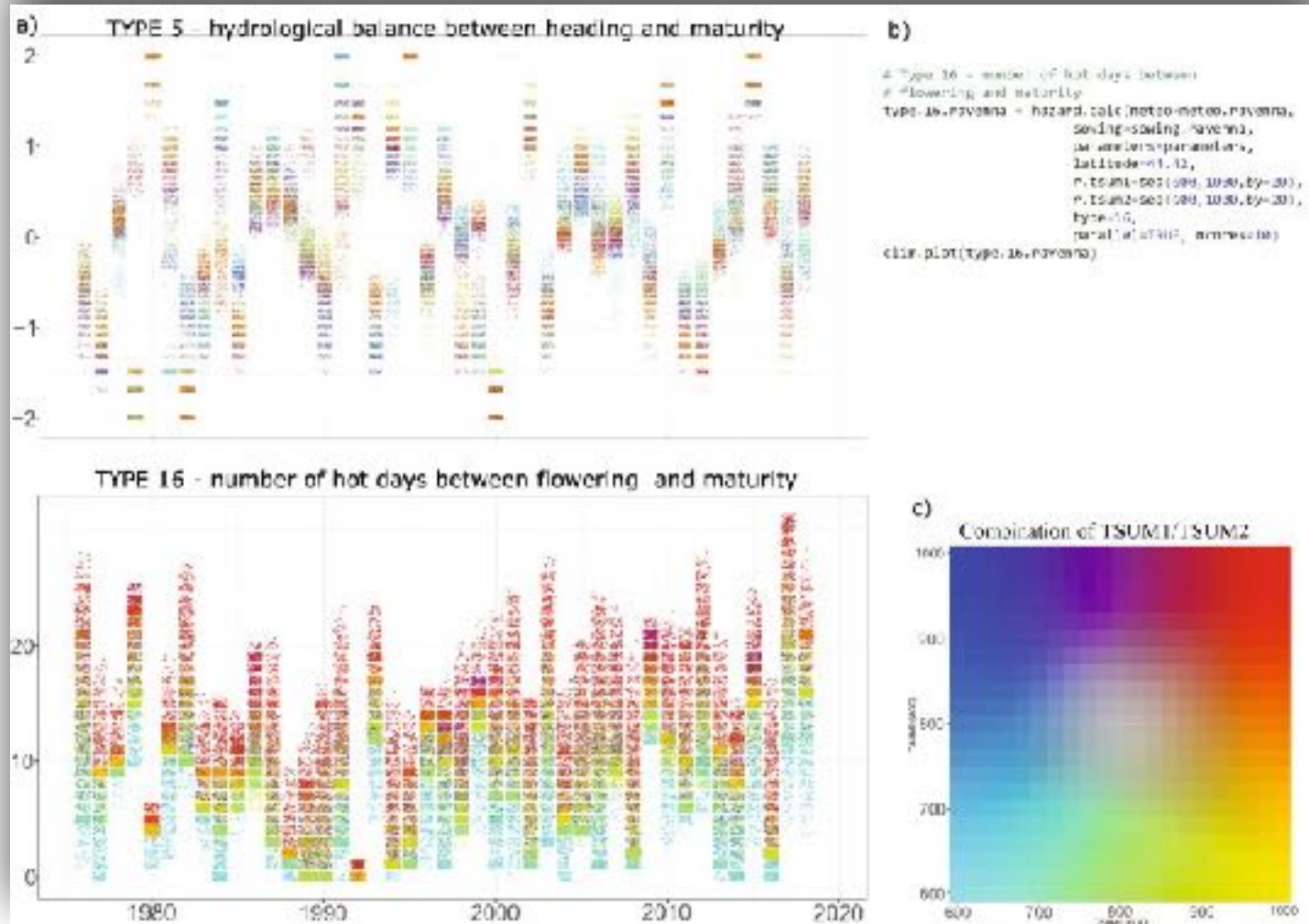
Time of occurrence matters



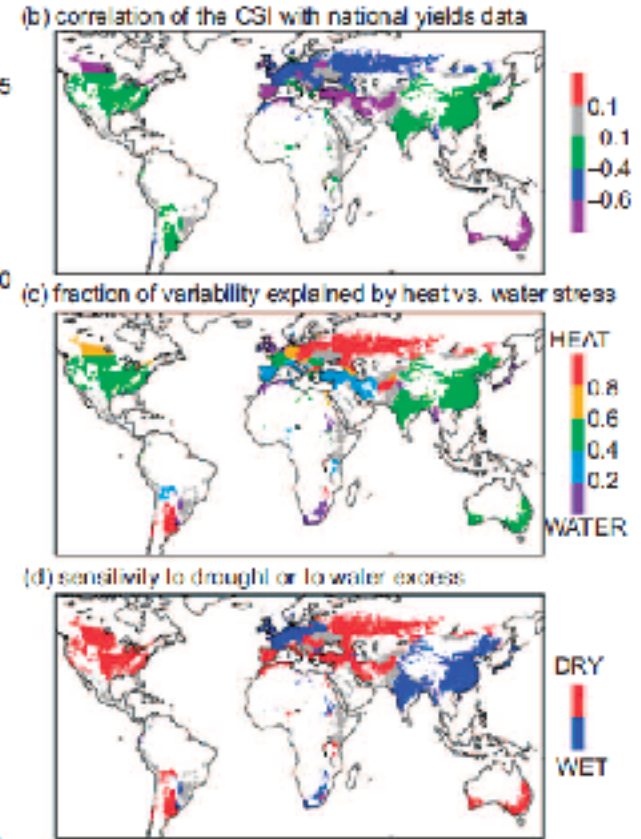
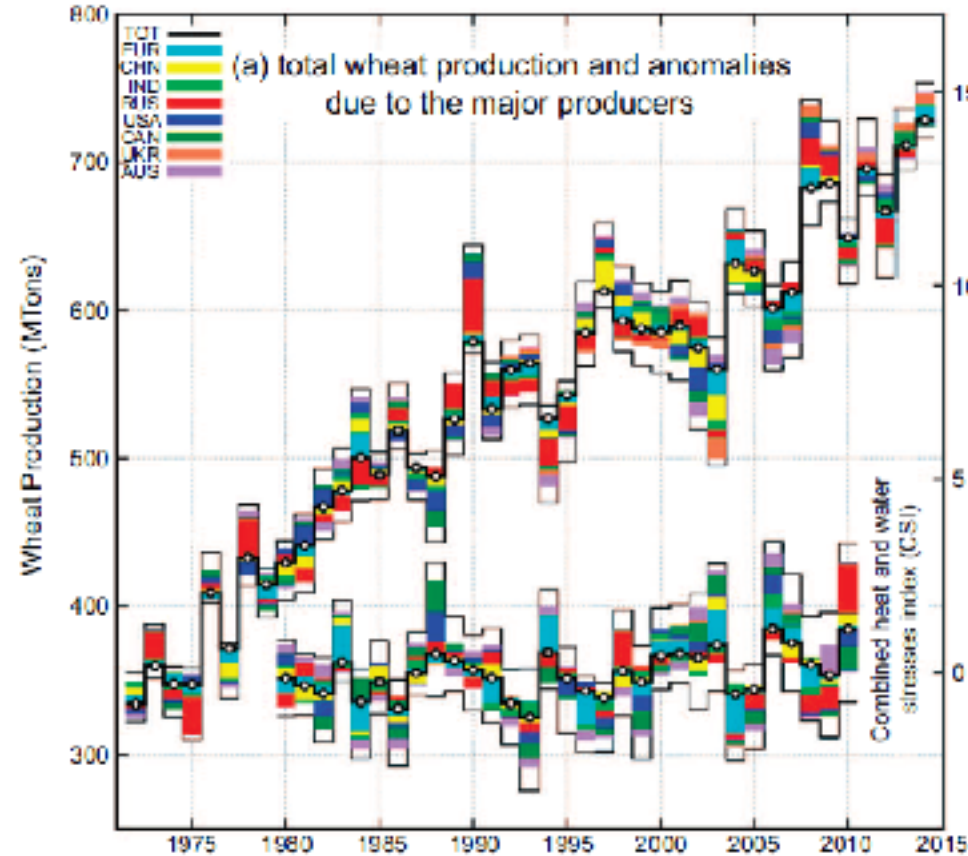
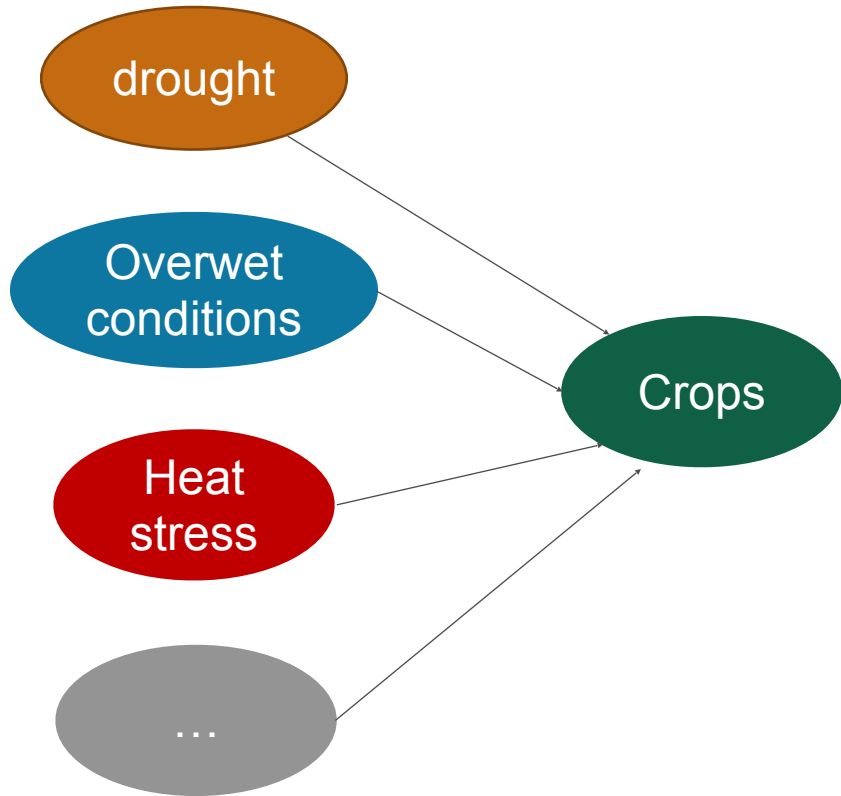
There is not only climate



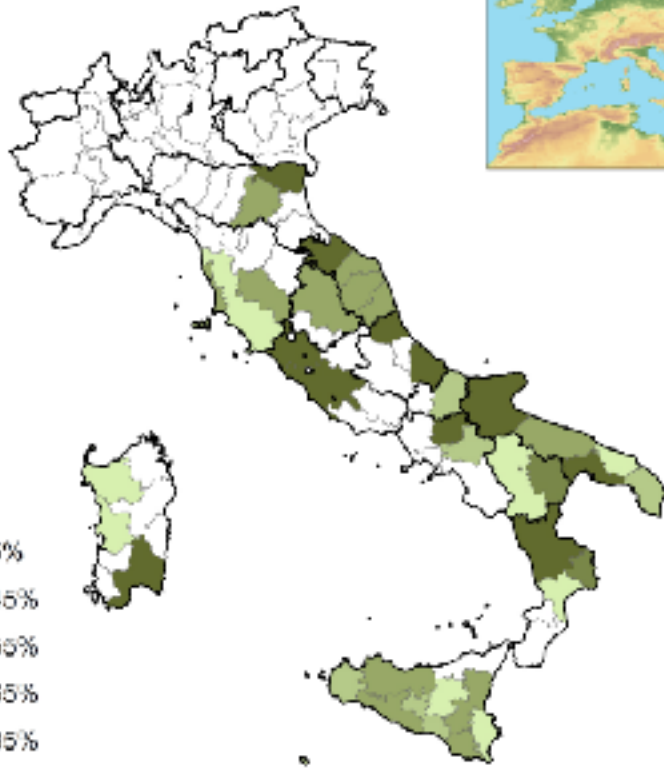
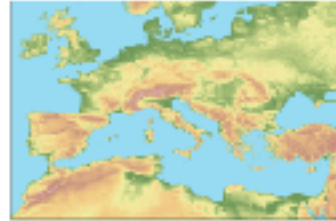
There is not only climate



Learning from the past

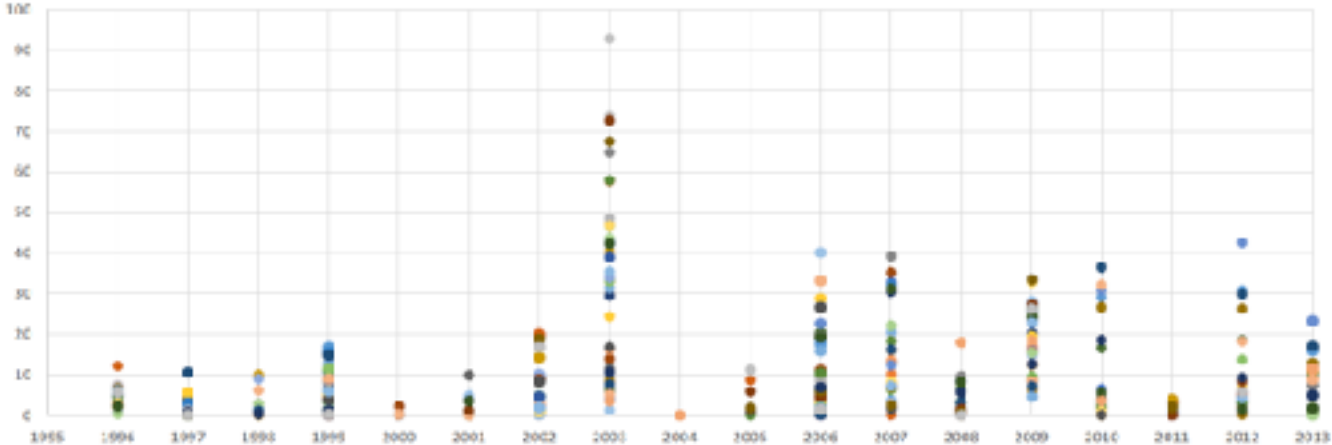


Learning from the past

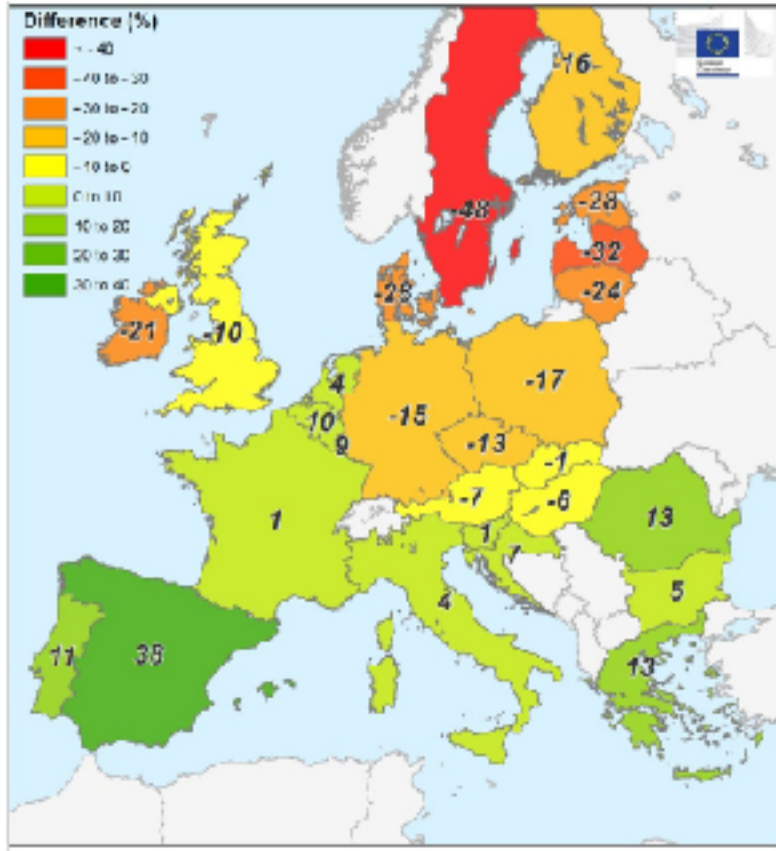


Durum wheat

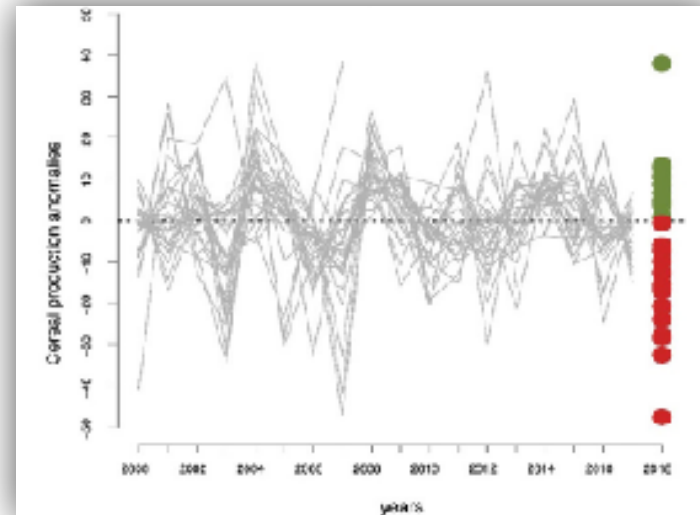
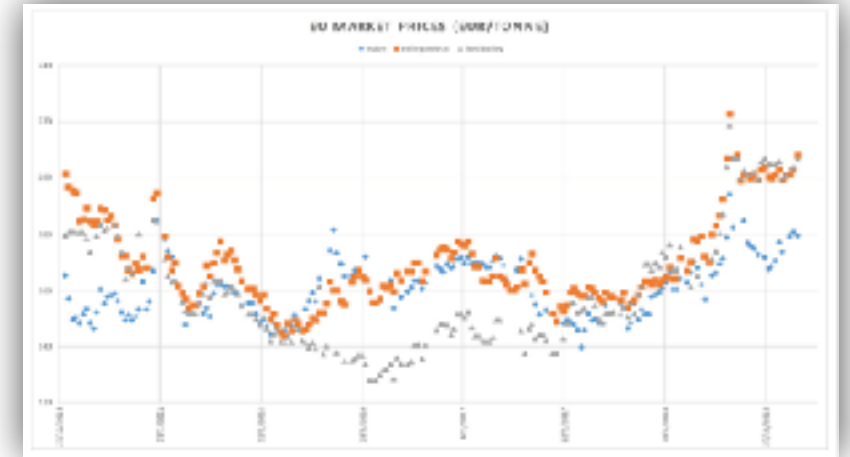
Early Heat Waves



Learning from the past



The exceptional 2018 water seesaw

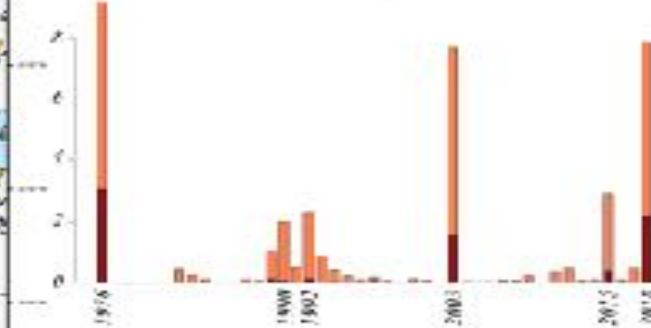


Learning from the past

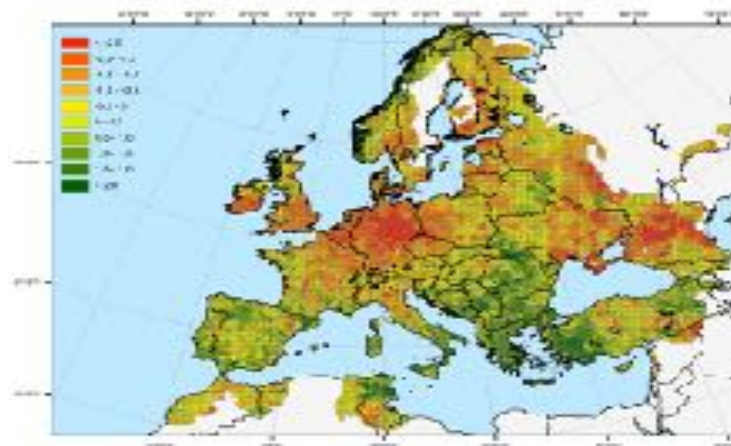
a) SPEI-6 from March to August 2018



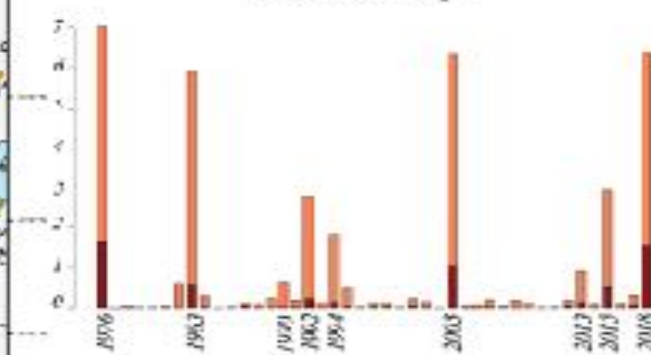
b) Spatial extension ($\text{km}^2 \times 10^5$) of severe-to-extreme and extreme drought events in central Europe



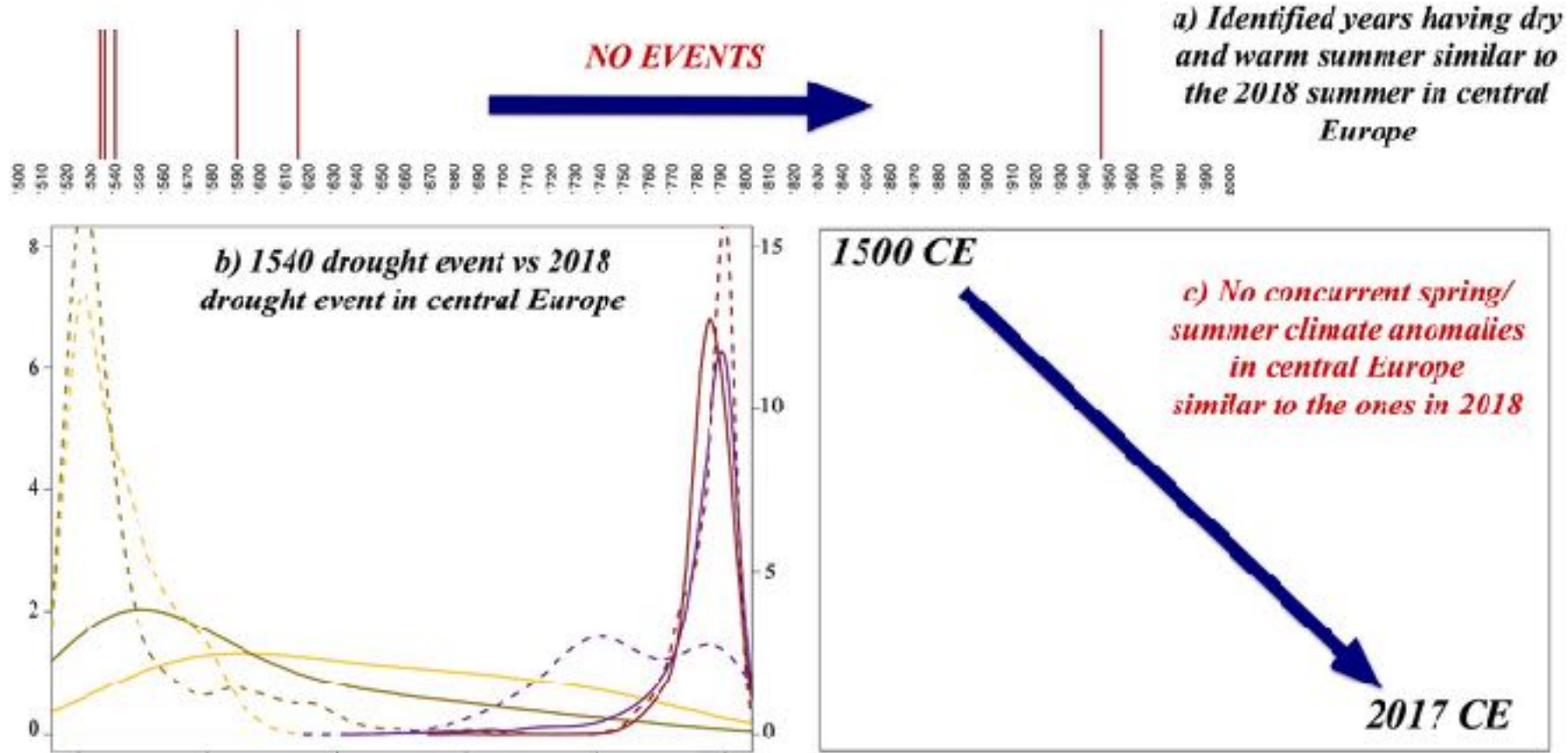
c) SPEI-3 from June to August 2018



d) Spatial extension ($\text{km}^2 \times 10^5$) of severe-to-extreme and extreme summer drought events in central Europe

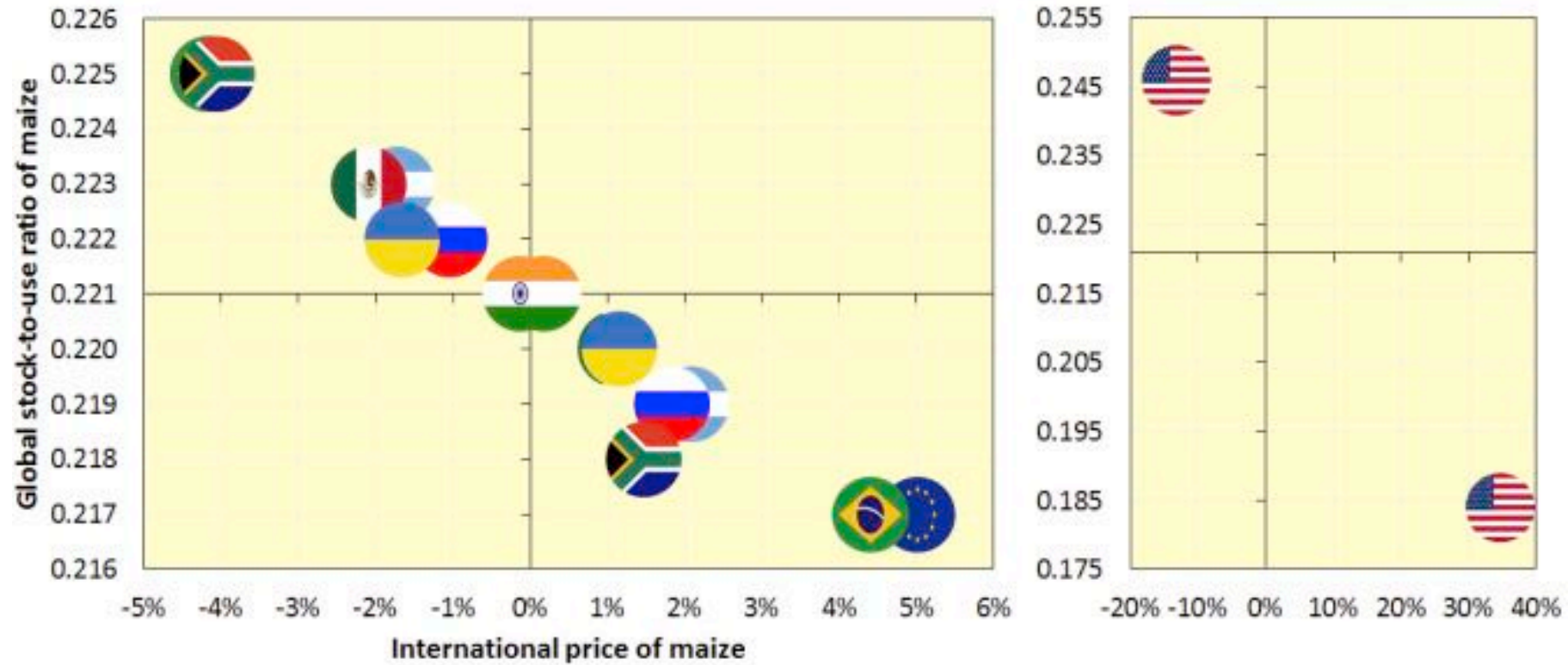


The extreme 2018

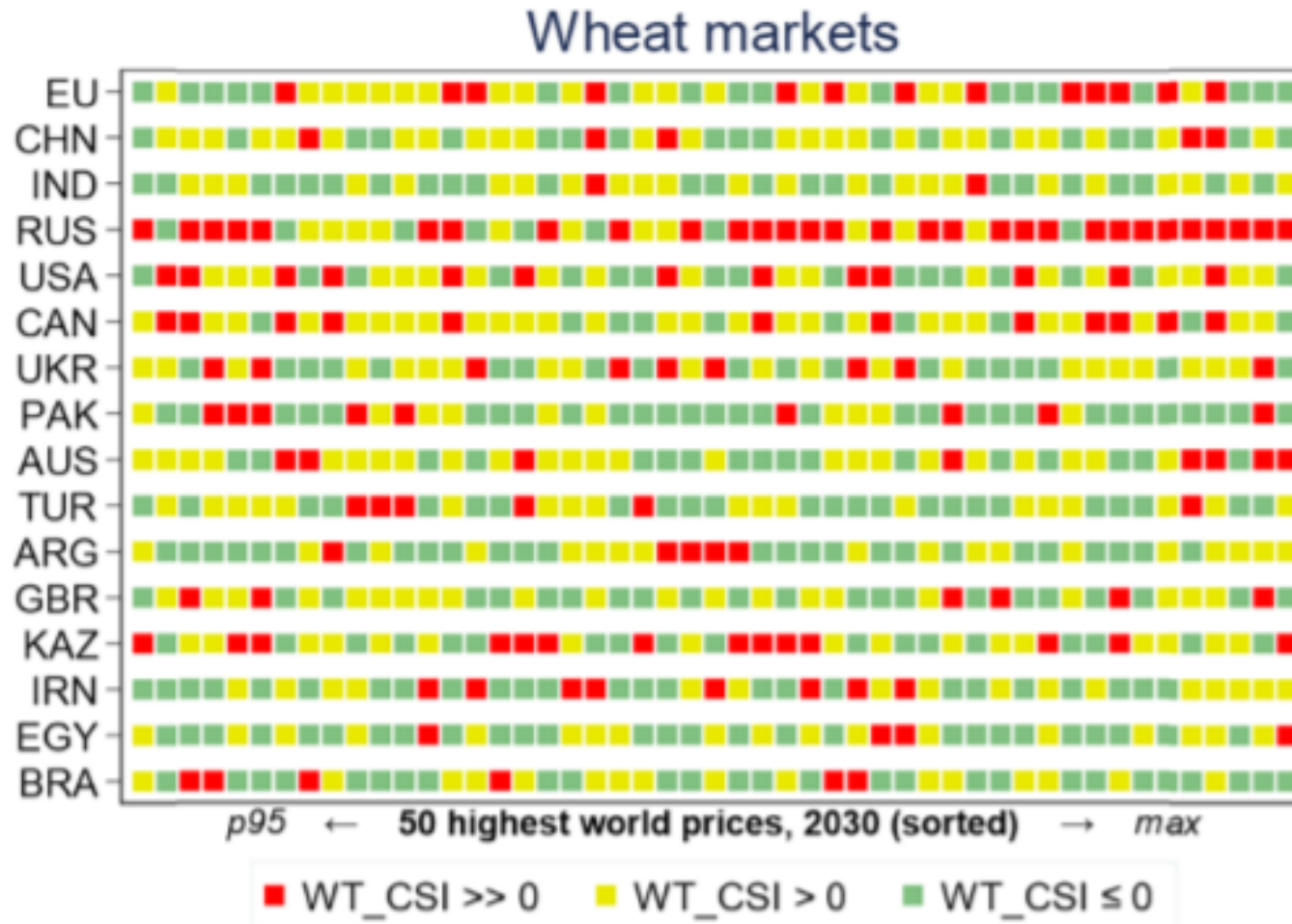


The 2018 drought: a compound event

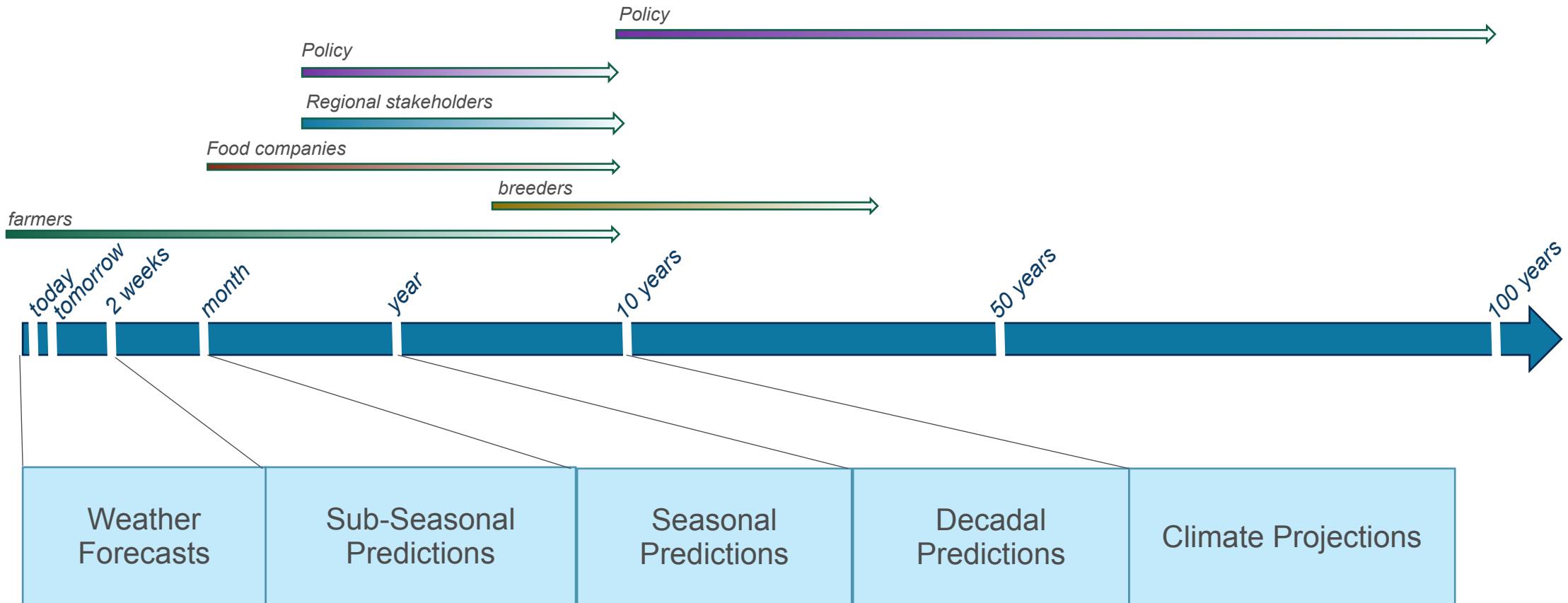
Impacts on global markets



Impacts on global markets

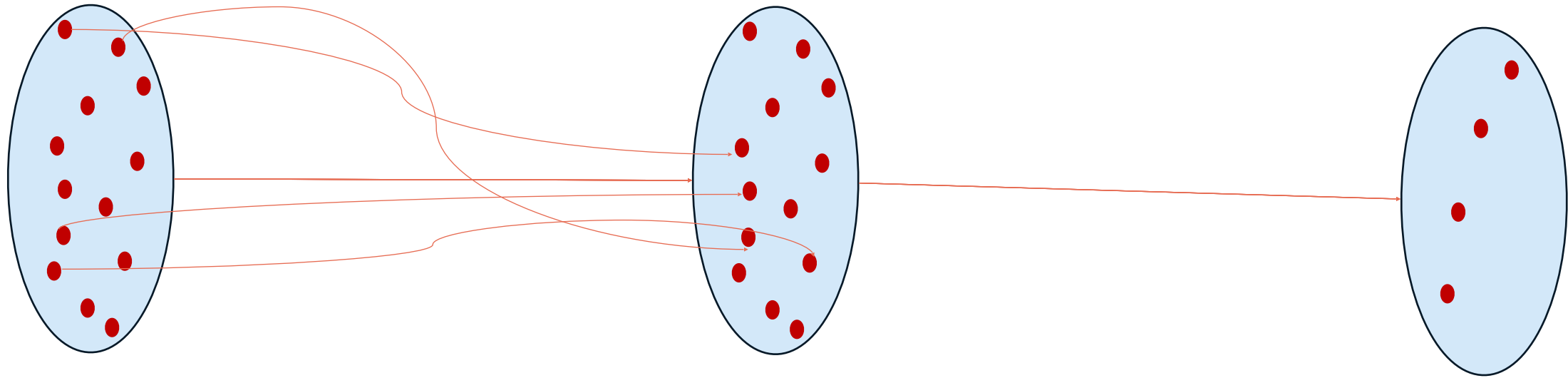


Predicting



Predicting

Seasonal Forecasting System



Full Ensemble

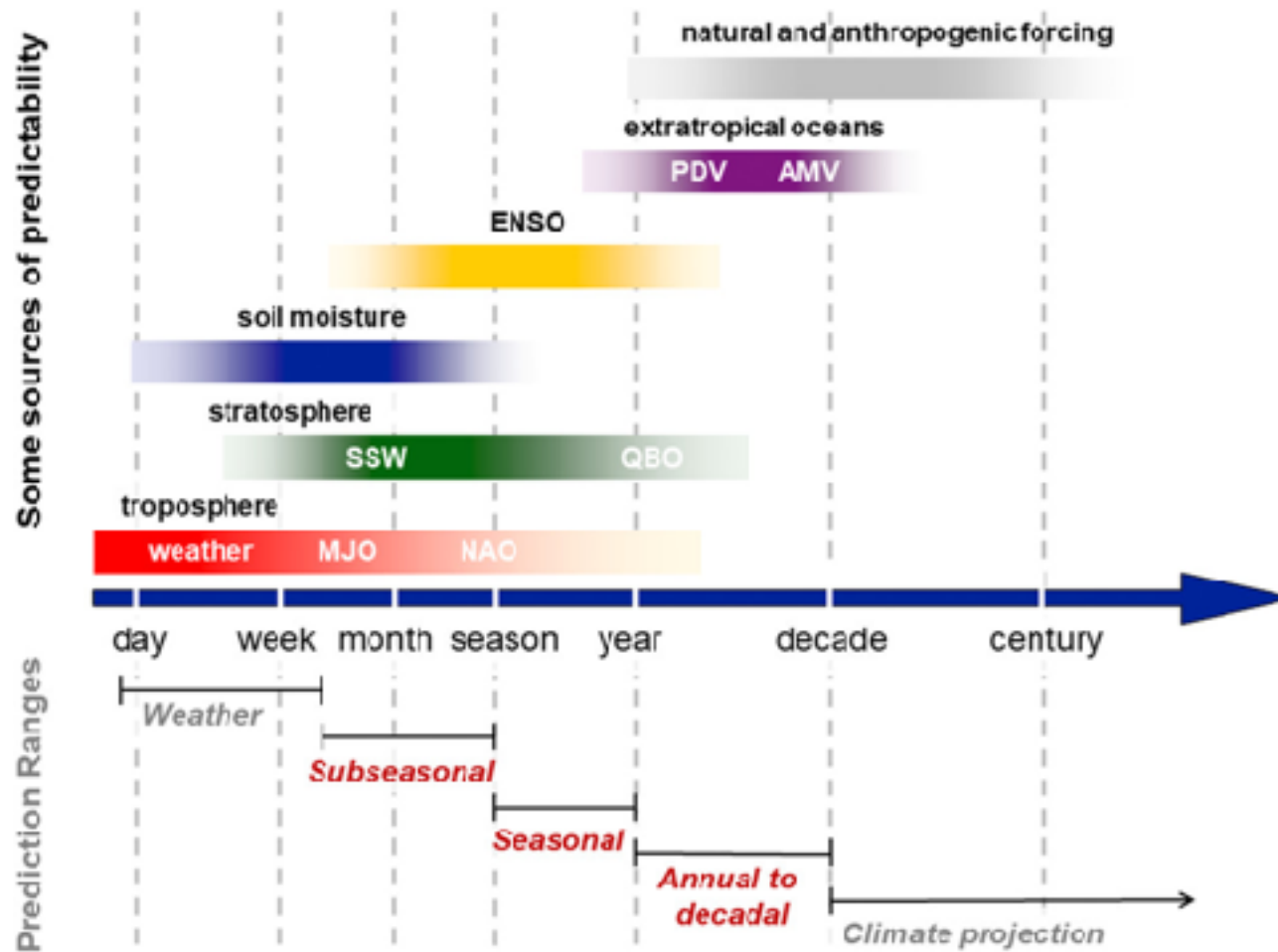
Smaller Ensemble

today

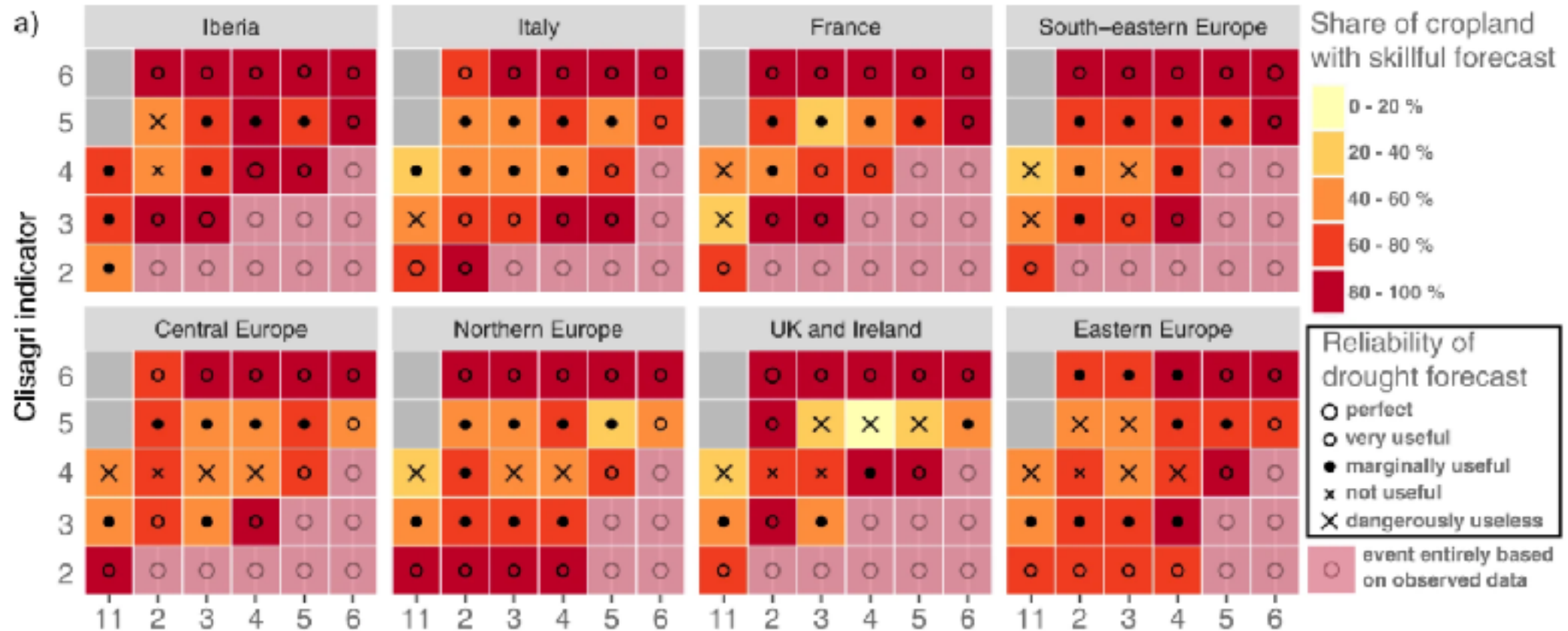
7 months

13 months

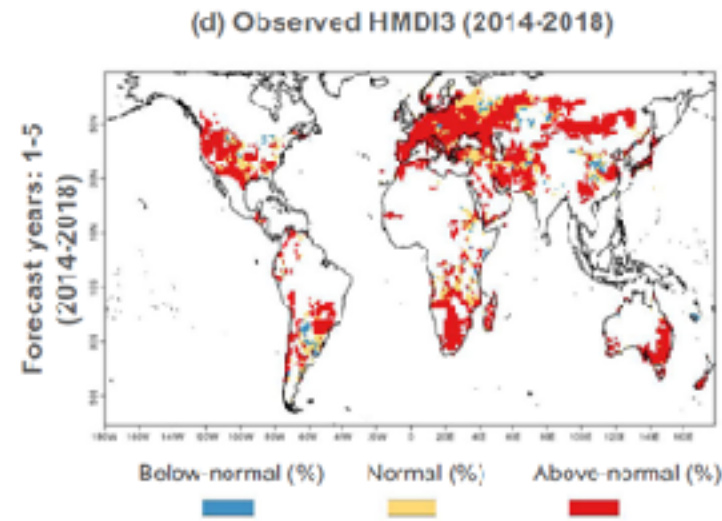
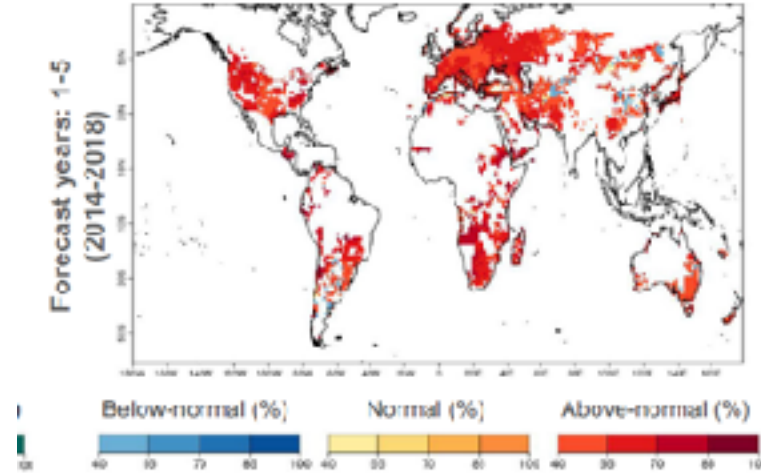
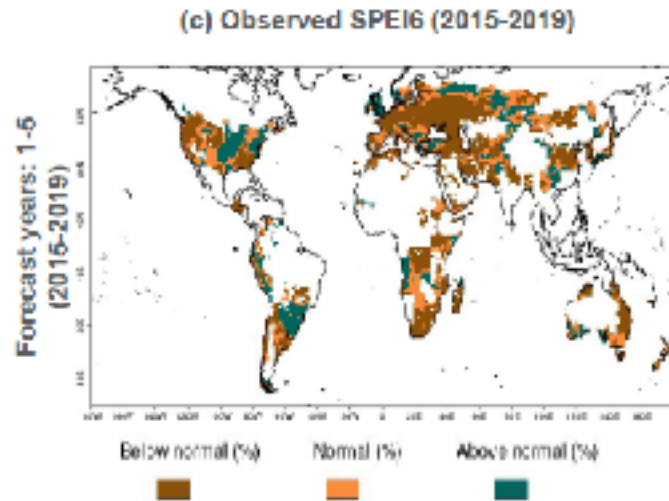
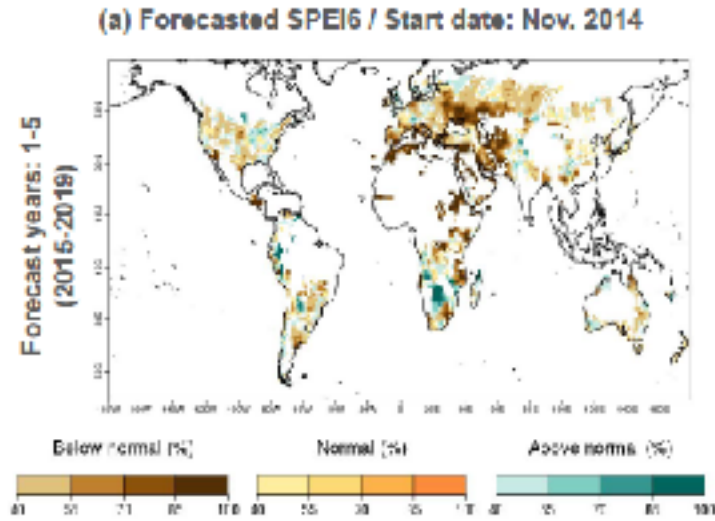
Predicting



Seasonal forecast

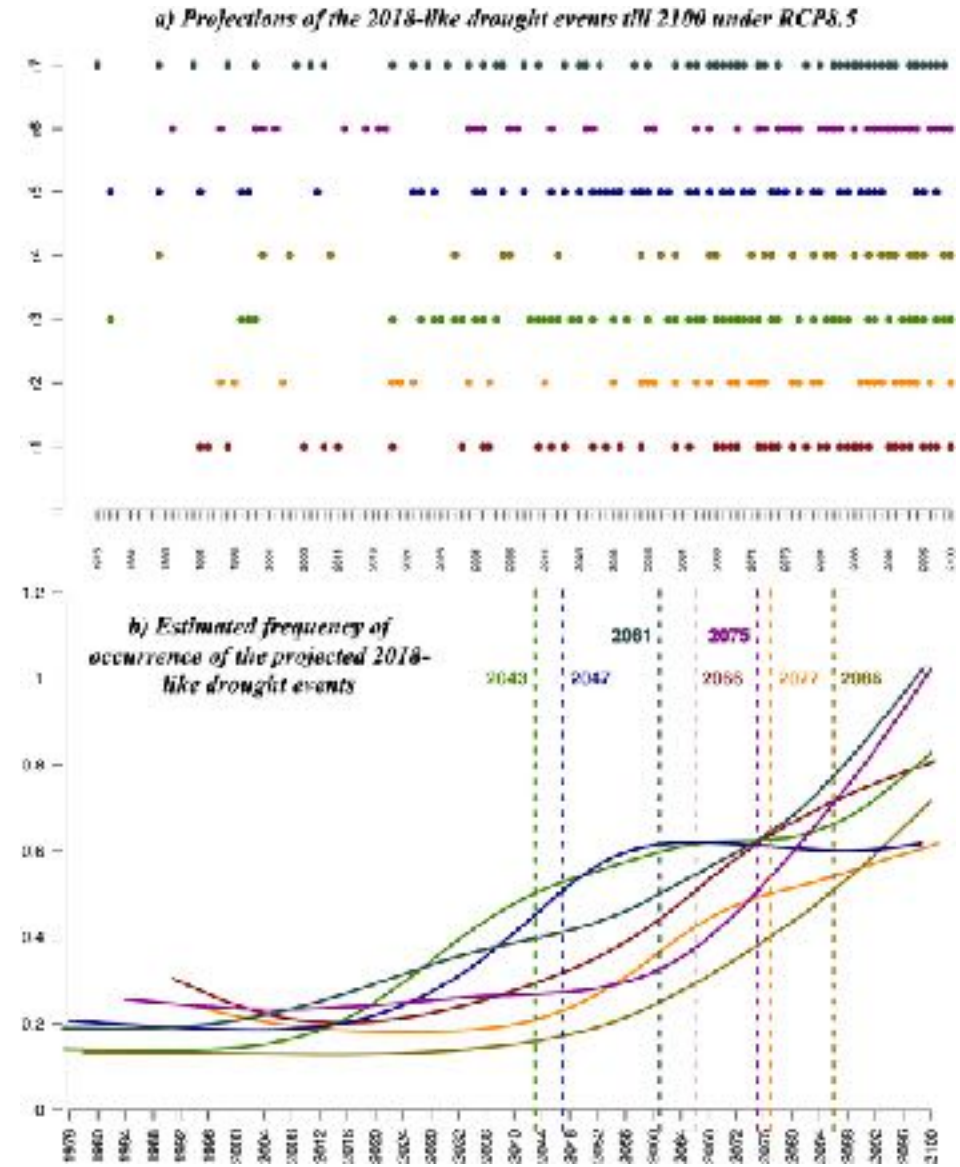
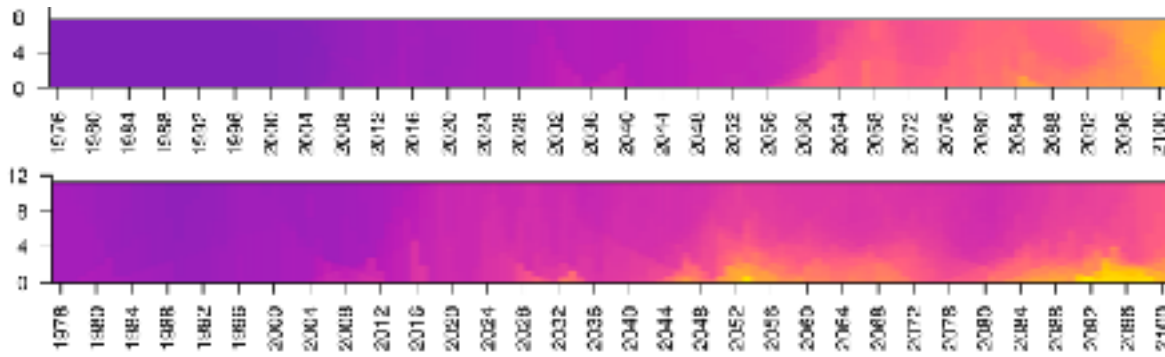


Decadal forecast

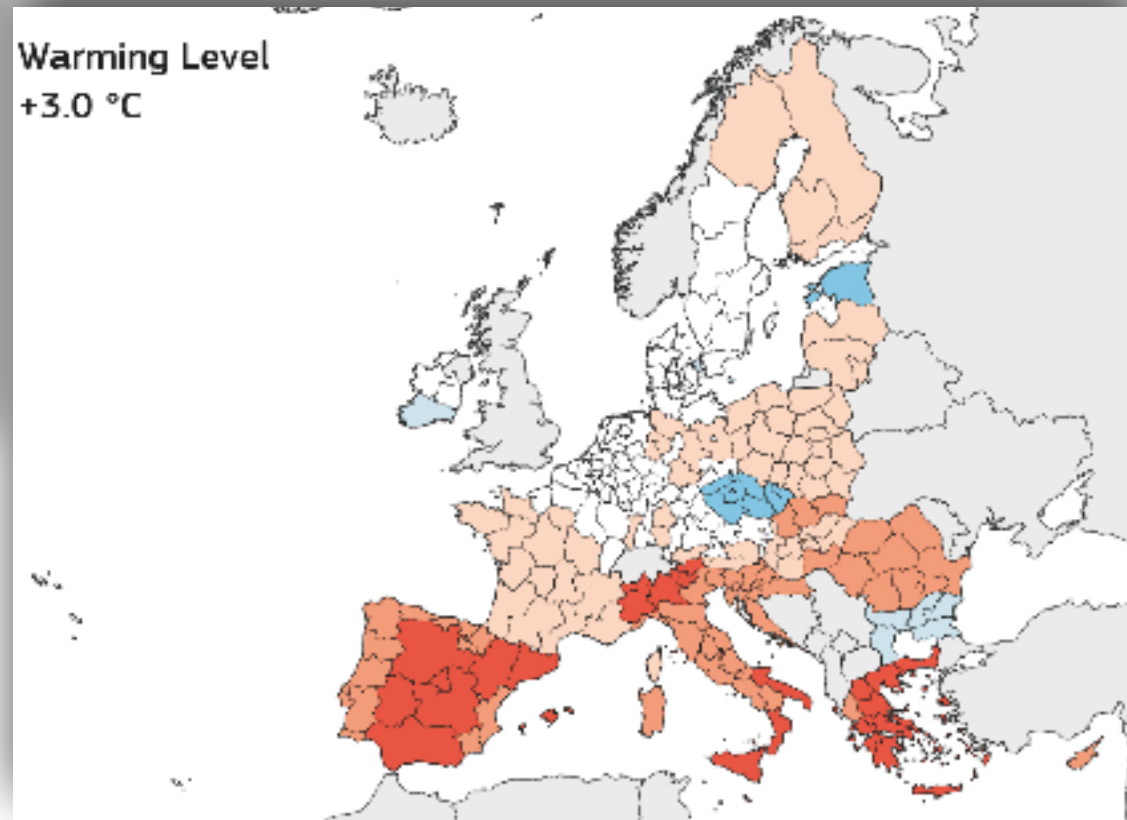
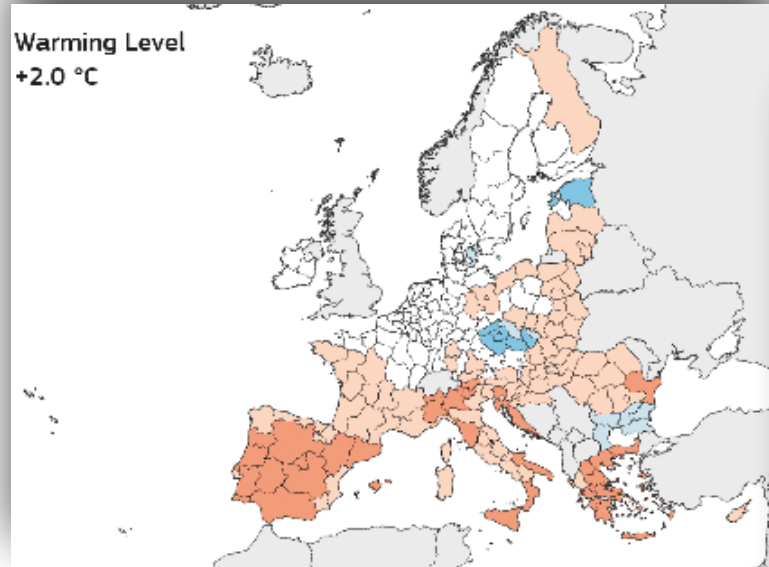


Projections

The 2018 extreme



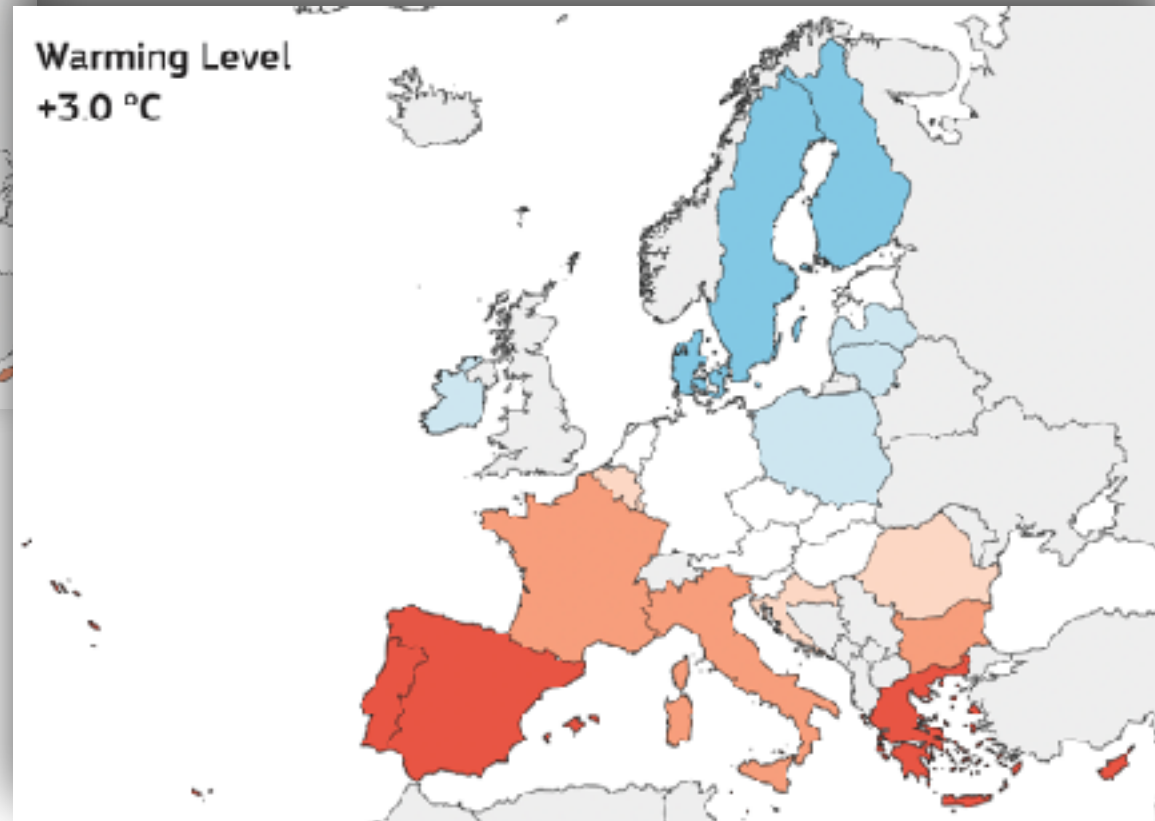
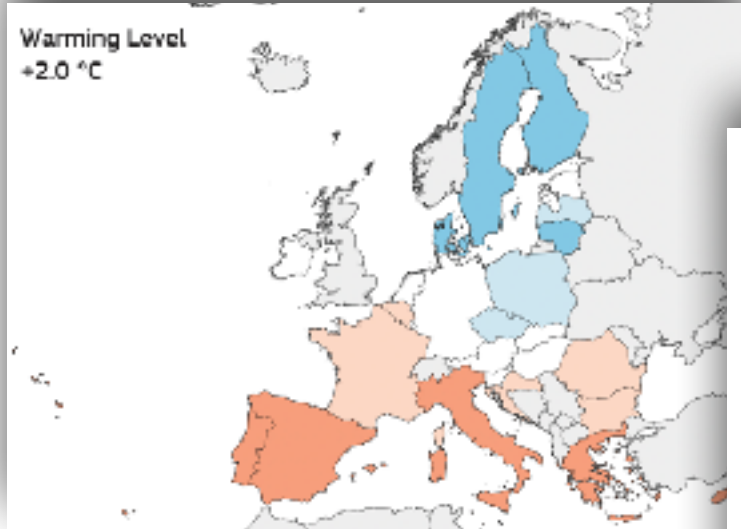
Public water supply - drought risk



Projected Loss / Current Loss

- | | |
|-------------------------------------|--------------------------------------|
| reduction of more than 25% | increased by a factor of 1.5 to 2 |
| reduction between 10% and 25% | increased by a factor of 2 to 3 |
| no important variation | increased by a factor of 3 to 4 |
| increased by a factor of 1.1 to 1.5 | increased by a factor of more than 4 |

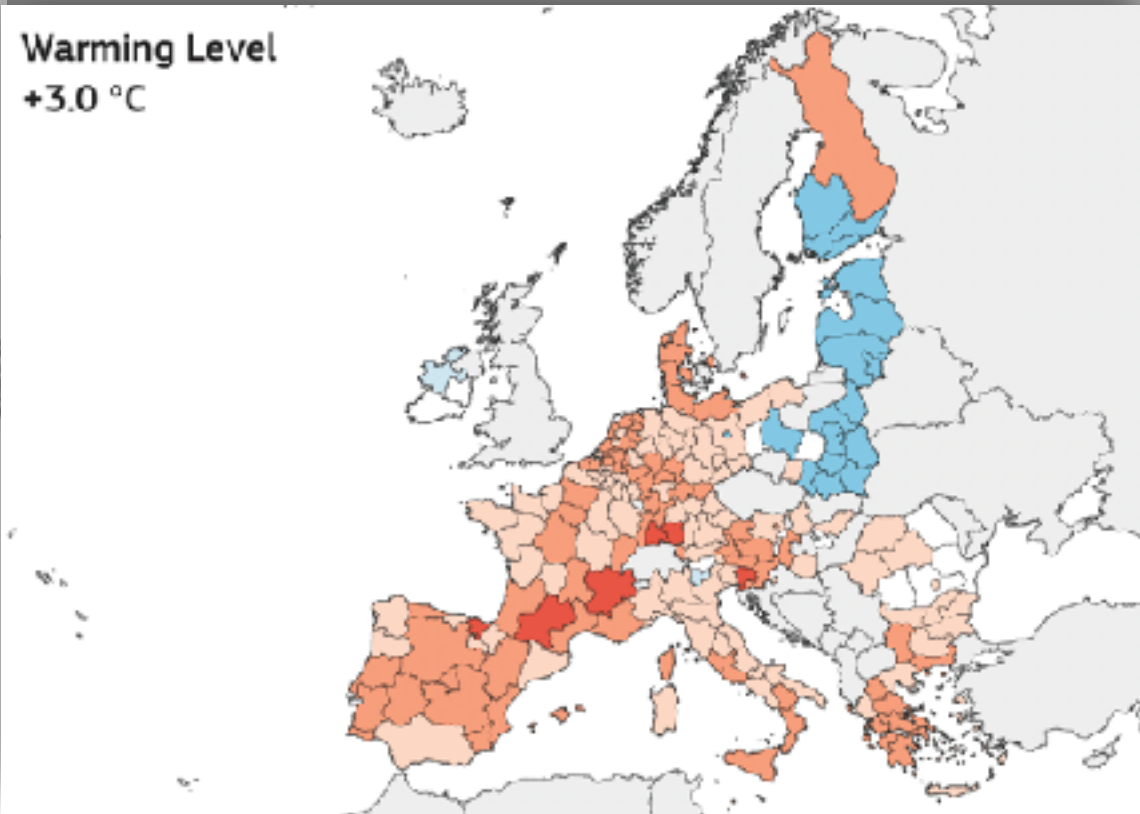
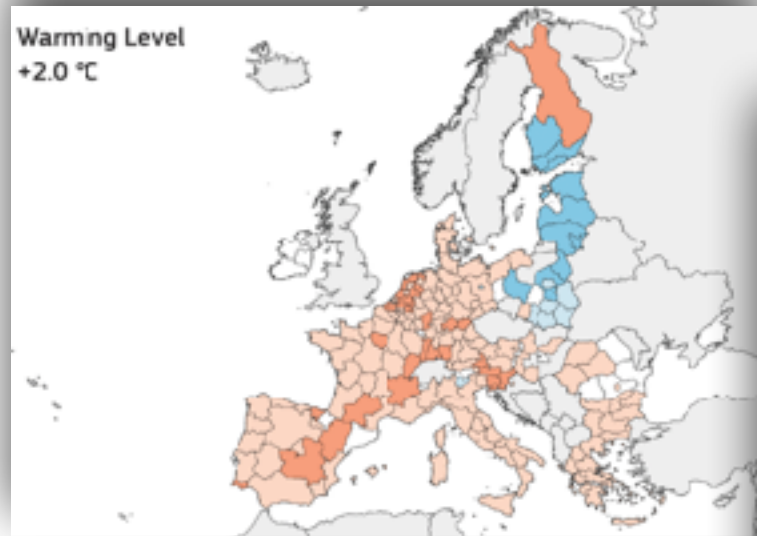
Hydropower - drought risk



Projected Loss / Current Loss

- | | |
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| reduction of more than 25% | increased by a factor of 1.5 to 2 |
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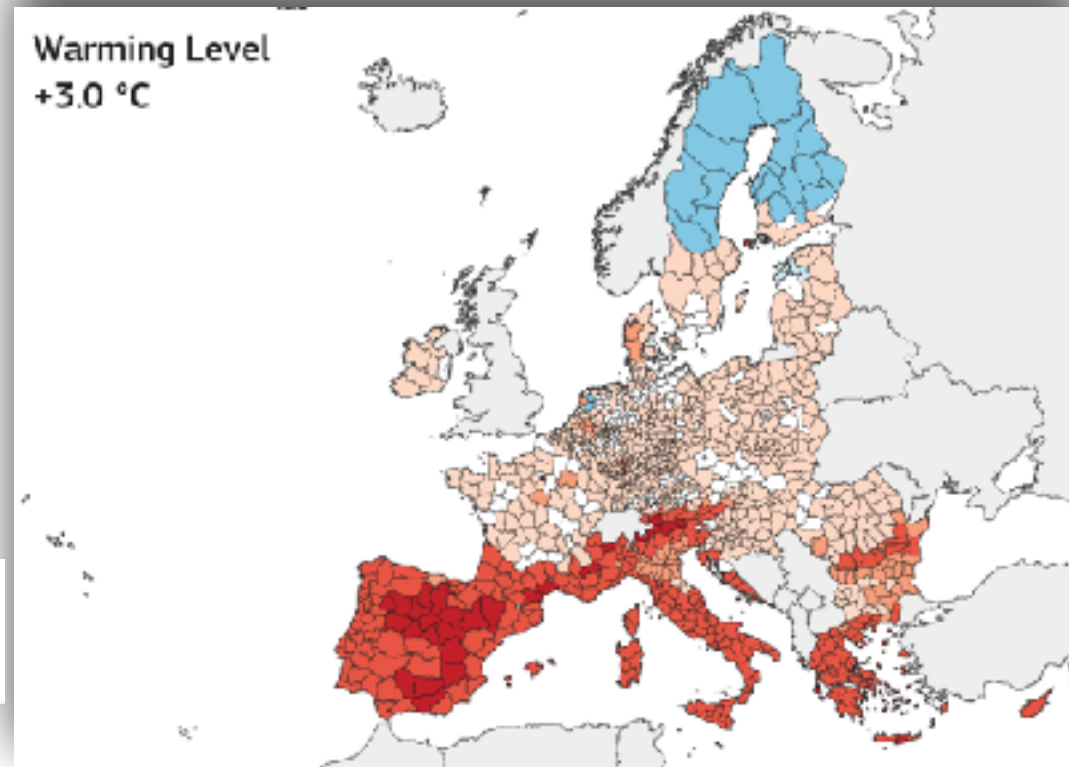
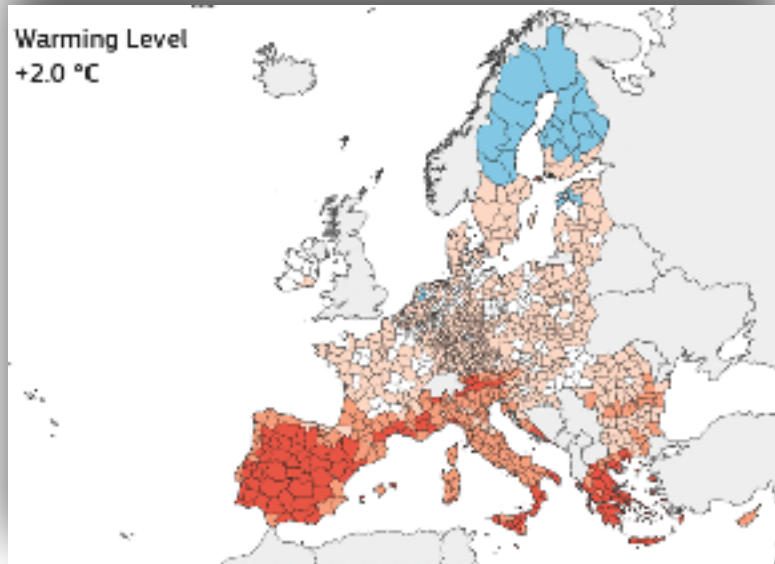
Agriculture (wheat) - drought risk



Projected Loss / Current Loss

- | | |
|-------------------------------------|--------------------------------------|
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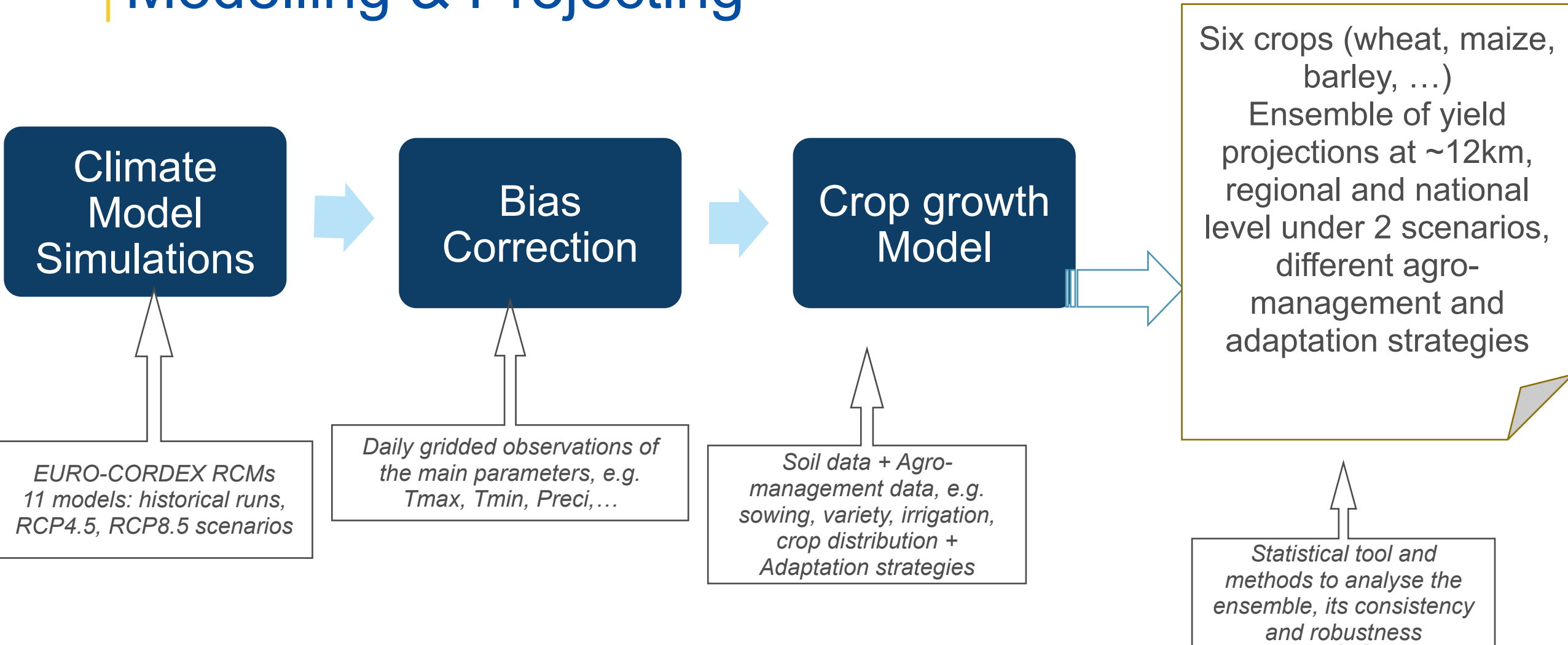
Ecosystems (terrestrial) - drought risk



Projected Loss / Current Loss

- | | |
|-------------------------------------|--------------------------------------|
| reduction of more than 25% | increased by a factor of 1.5 to 2 |
| reduction between 10% and 25% | increased by a factor of 2 to 3 |
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Modelling & Projecting

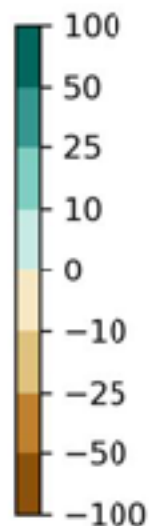


Modelling & Projecting



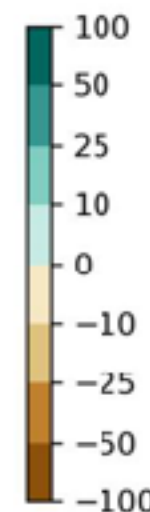
ENSEMBLE MEAN CHANGES RCP8.5

1.5 K



Maize

2 K

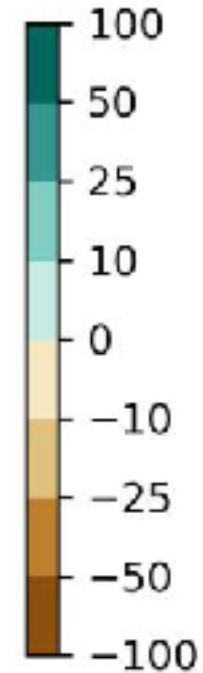
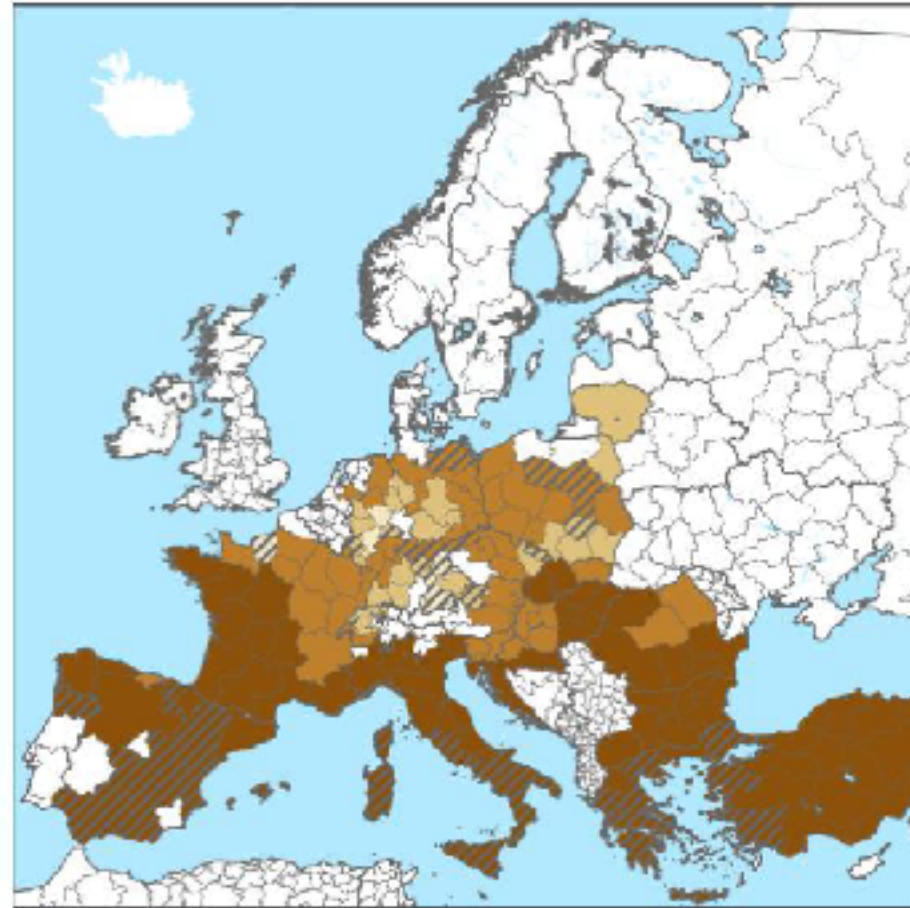


Modelling & Projecting



worst-case scenarios

No irrigation under future climate conditions



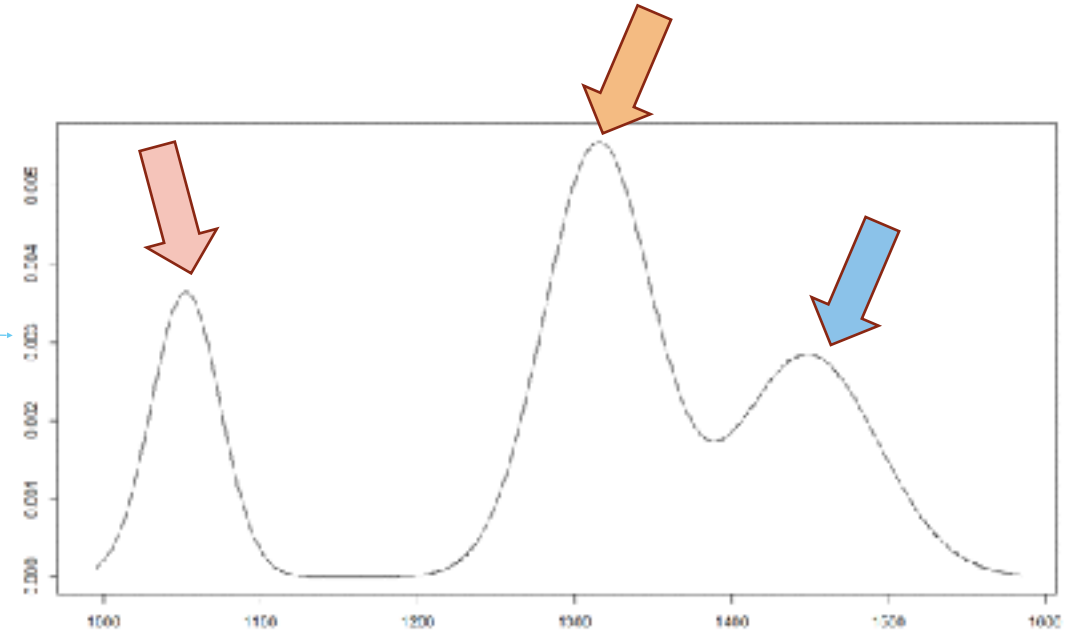
**ENSEMBLE MEAN
CHANGES RCP8.5**

Maize

Modelling & Projecting



Experimental data: 189 durum wheat varieties tested in 8 sites in the Med

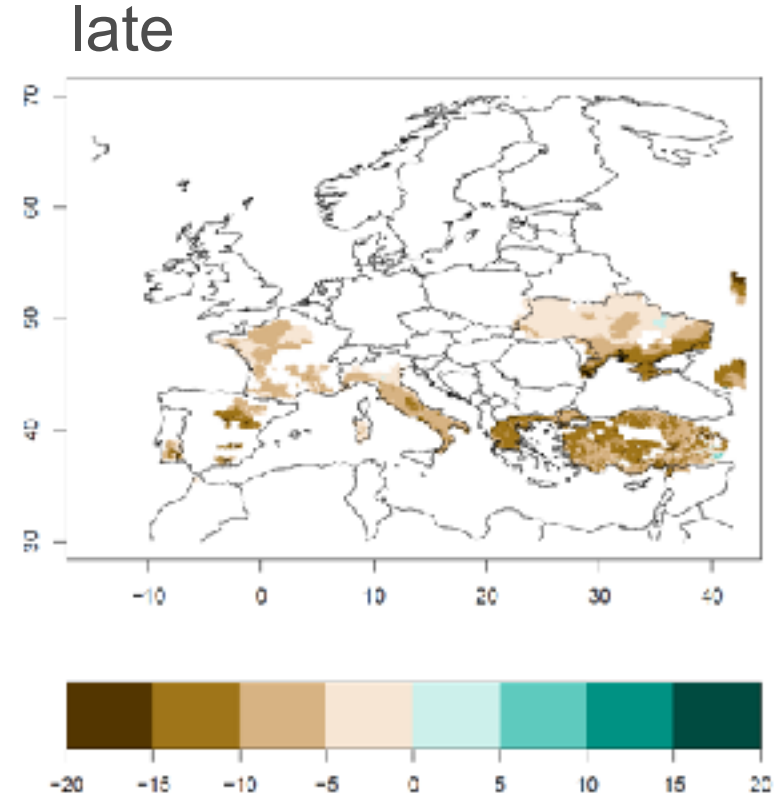
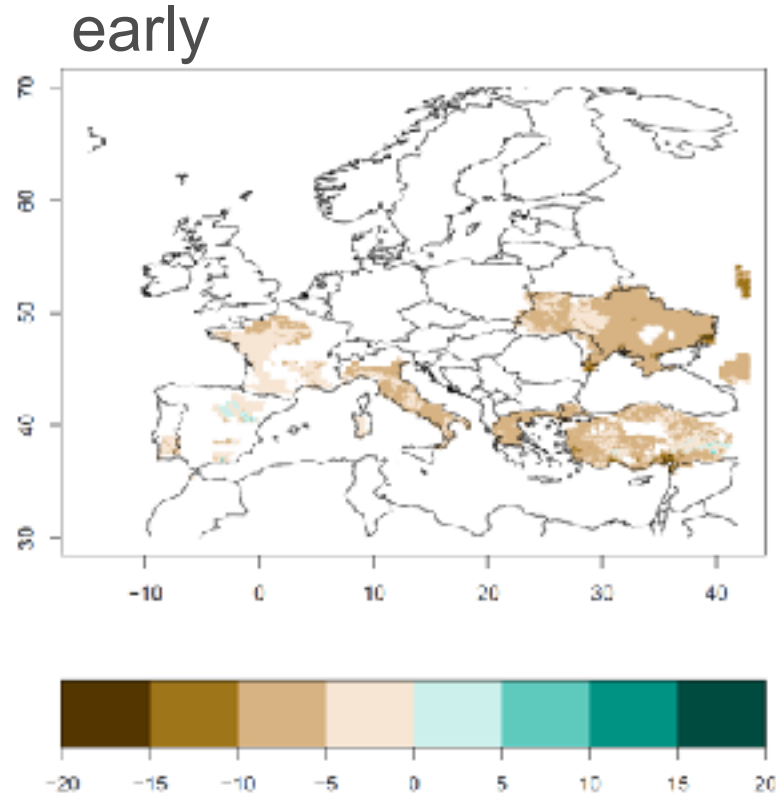


ECroPS

2021-2040 RCP8.5 scenario

Representative sample of 18 ideotypes

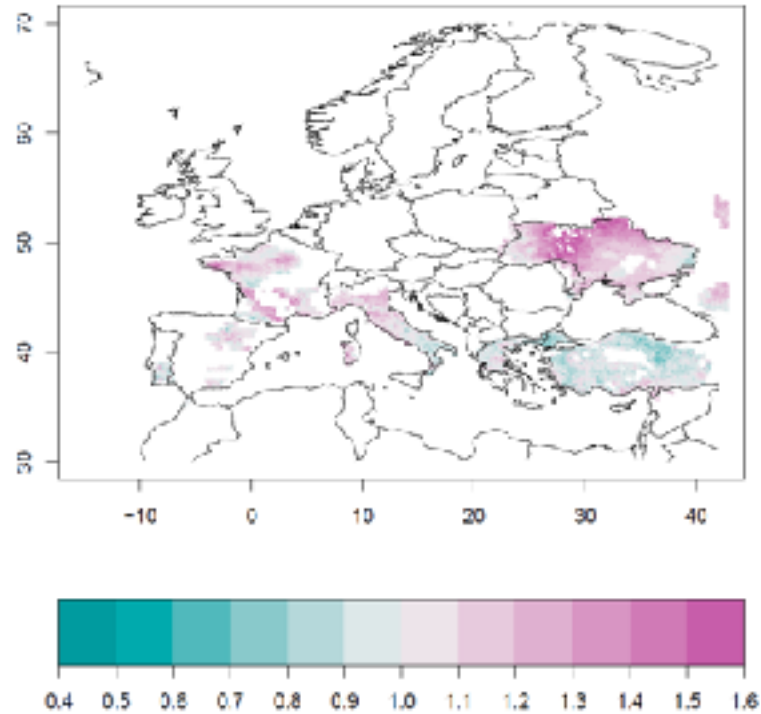
Modelling & Projecting



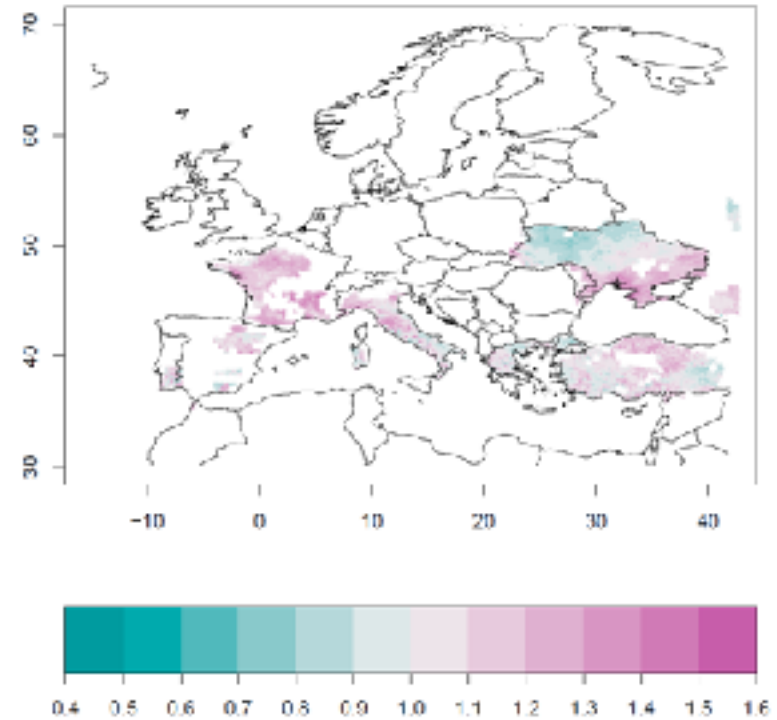
Ensemble yield changes in %

Modelling & Projecting

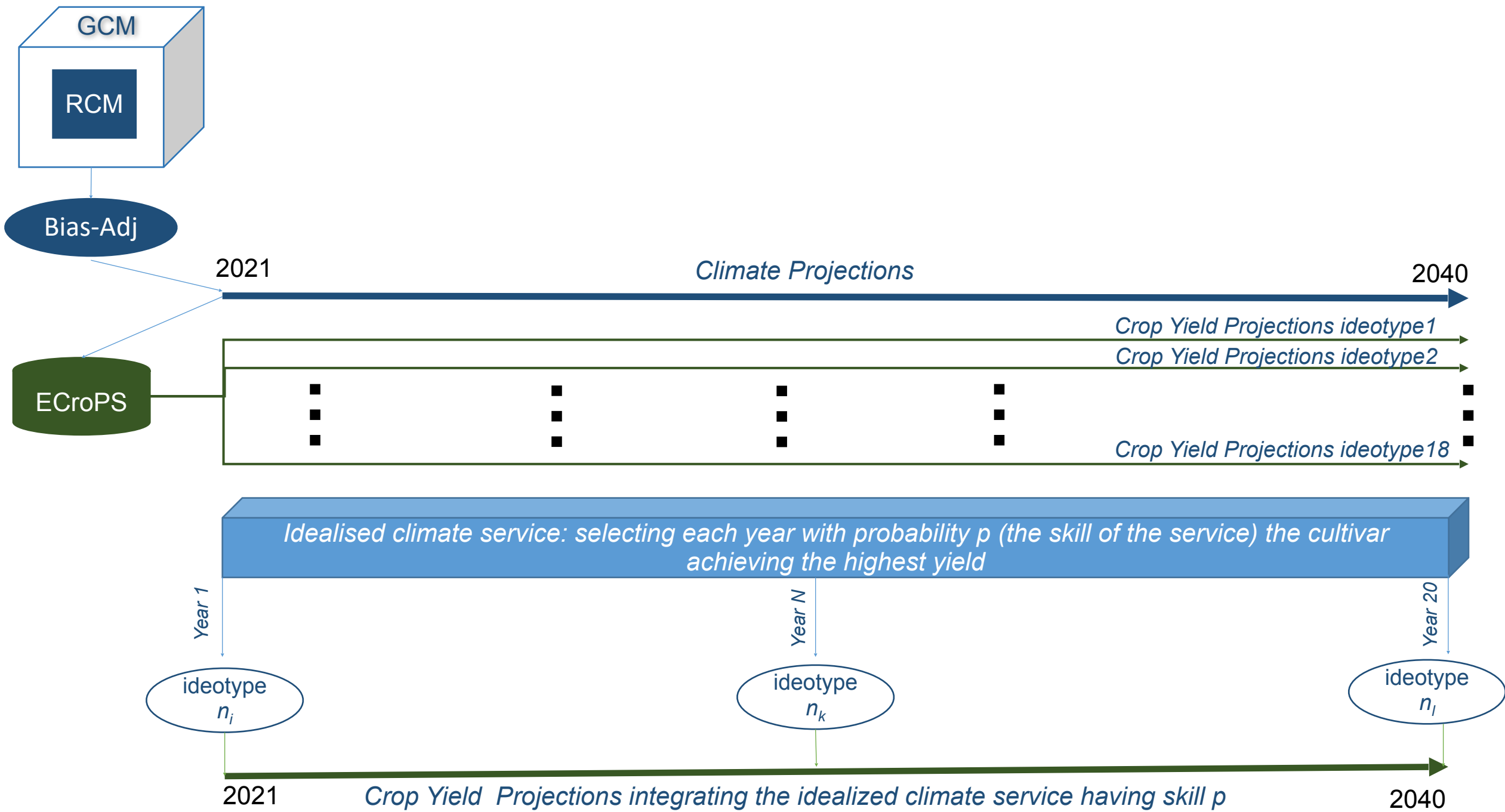
early



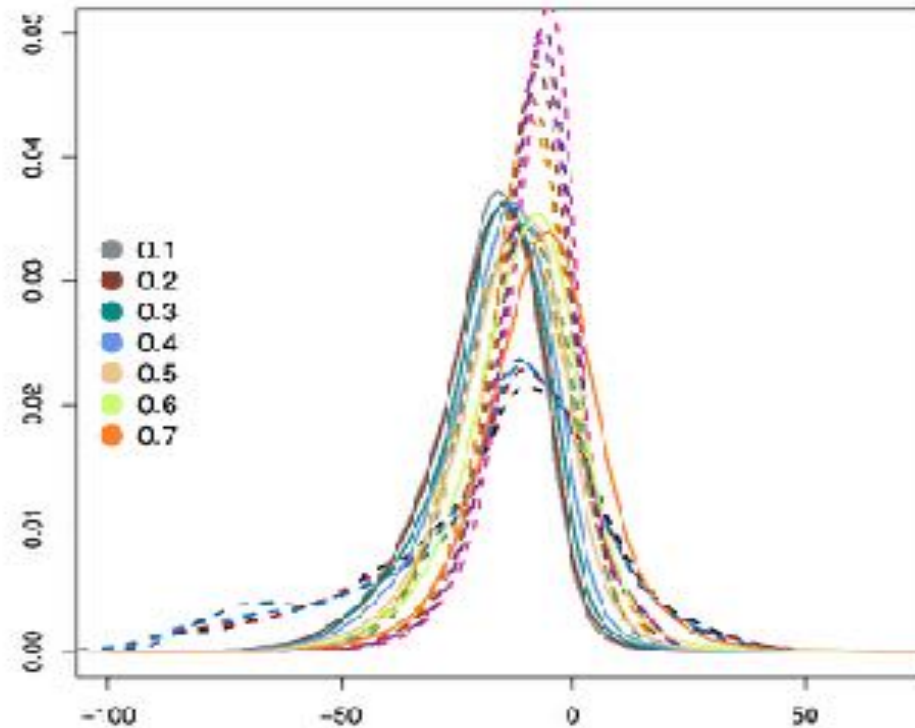
late



Changes in the interannual variability

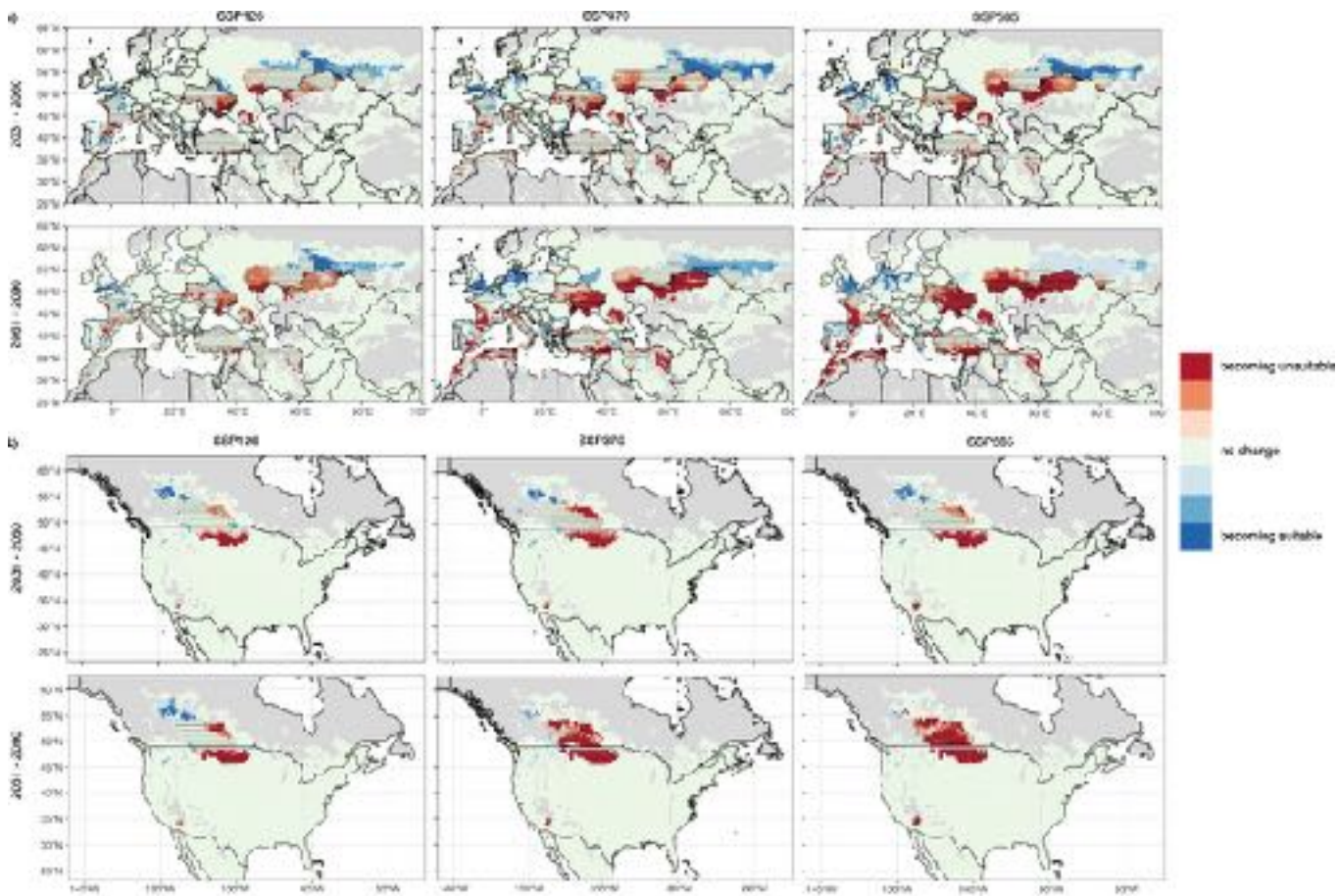


Modelling & Projecting

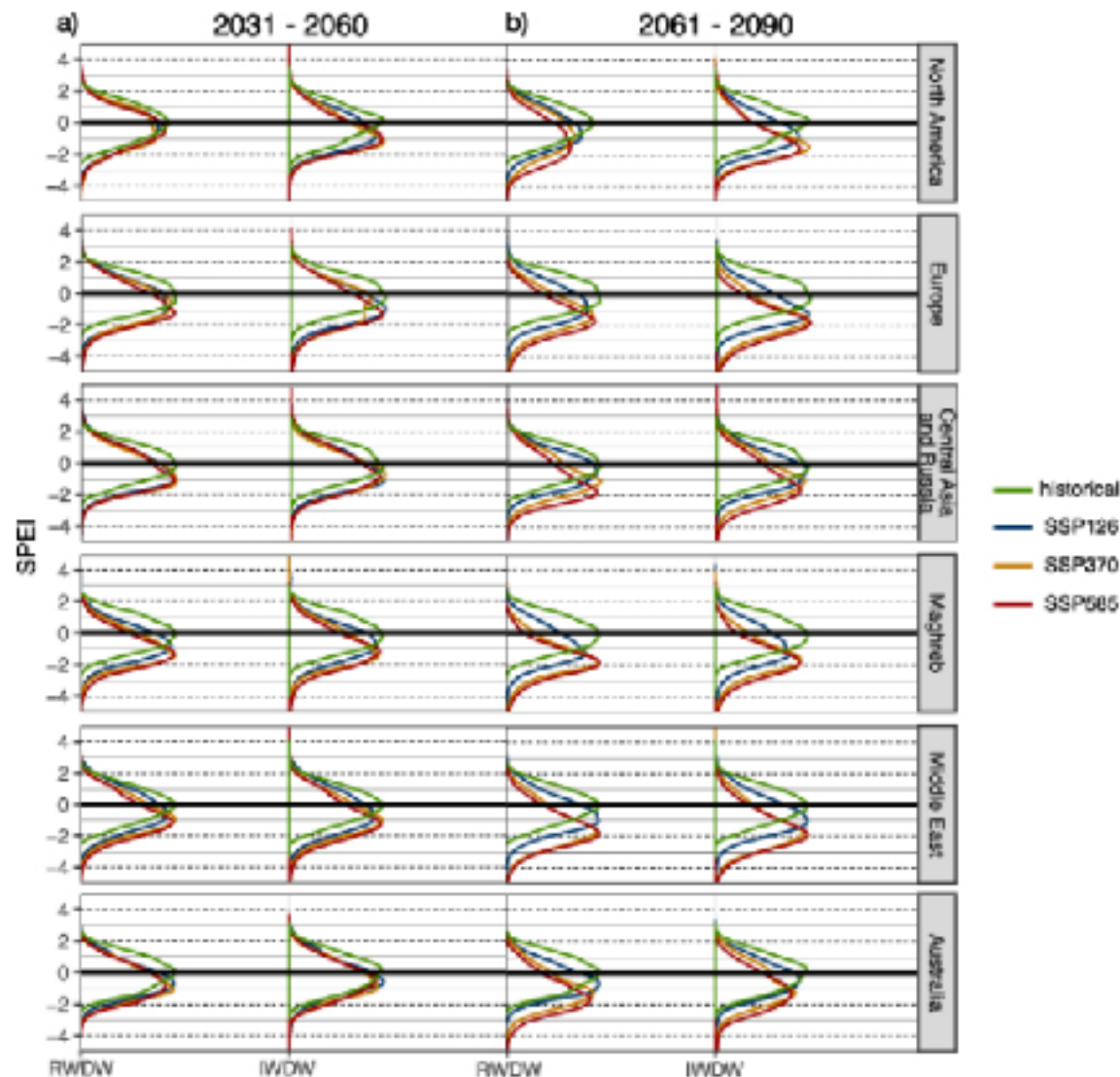


Climate change impacts on resilience (2021-2040 RCP8.5) with climate service in place informing on optimal crop variety at sowing

Future impacts



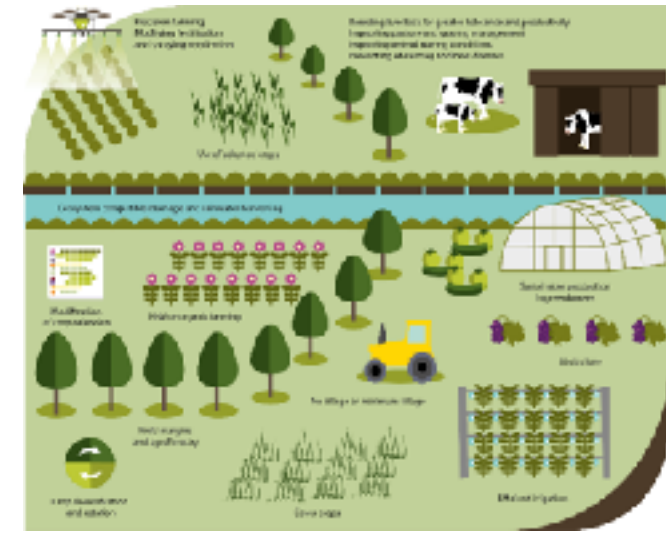
Source: Ceglar et al. 2021



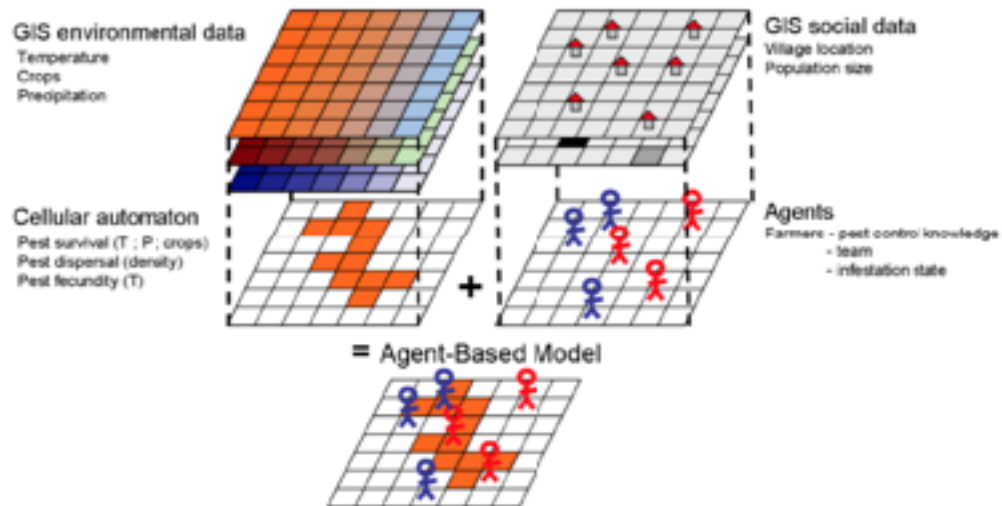
Adaptation



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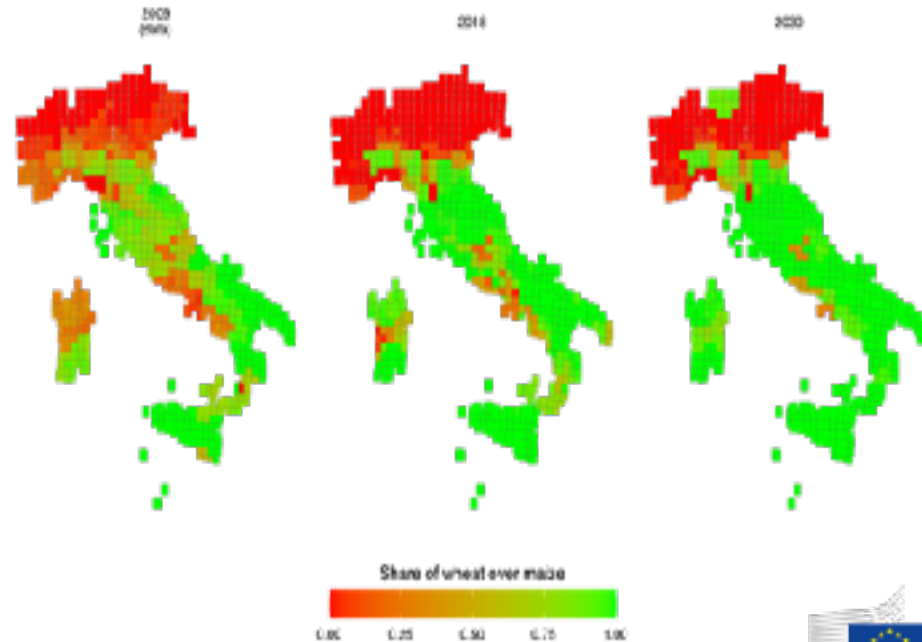


Source: EEA, 2019



Source: Rebaudo et al. 2011

Crop choice (Project)
Gid eval



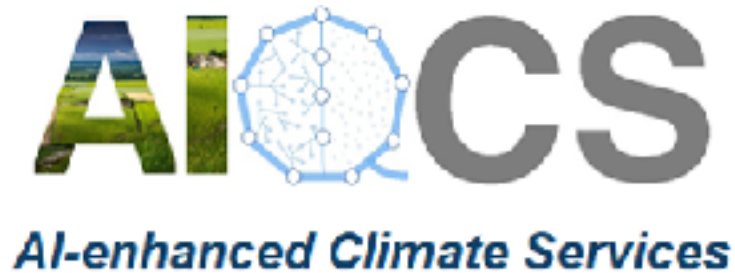
Source: Coronese et al. in preparation



Ongoing initiatives and projects



Destination Earth



UN environment programme
ITU/WMO/UNEP Focus Group on AI for Natural Disaster Management (FG-AI4NDM)

Thank you



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