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# The Changing Nature of Hydroclimatic Risks across South Africa

C. Adam Schlosser, Andrei Sokolov, Ken Strzepek, Tim Thomas,  
Xiang Gao and Channing Arndt

MIT Joint Program on the Science and Policy of Global Change combines cutting-edge scientific research with independent policy analysis to provide a solid foundation for the public and private decisions needed to mitigate and adapt to unavoidable global environmental changes. Being data-driven, the Joint Program uses extensive Earth system and economic data and models to produce quantitative analysis and predictions of the risks of climate change and the challenges of limiting human influence on the environment—essential knowledge for the international dialogue toward a global response to climate change.

To this end, the Joint Program brings together an interdisciplinary group from two established MIT research centers: the Center for Global Change Science (CGCS) and the Center for Energy and Environmental Policy Research (CEEPR). These two centers—along with collaborators from the Marine Biology Laboratory (MBL) at

Woods Hole and short- and long-term visitors—provide the united vision needed to solve global challenges.

At the heart of much of the program's work lies MIT's Integrated Global System Model. Through this integrated model, the program seeks to discover new interactions among natural and human climate system components; objectively assess uncertainty in economic and climate projections; critically and quantitatively analyze environmental management and policy proposals; understand complex connections among the many forces that will shape our future; and improve methods to model, monitor and verify greenhouse gas emissions and climatic impacts.

This report is intended to communicate research results and improve public understanding of global environment and energy challenges, thereby contributing to informed debate about climate change and the economic and social implications of policy alternatives.

—*Ronald G. Prinn and John M. Reilly,*  
*Joint Program Co-Directors*

# The Changing Nature of Hydroclimatic Risks across South Africa

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**Abstract:** In this study, we present results from a large ensemble of projected changes in seasonal precipitation and near-surface air temperature changes for the nation of South Africa. The ensemble is based on a combination of pattern-change responses derived from the Coupled Model Intercomparison Project Phase 5 (CMIP-5) climate models along with the Massachusetts Institute of Technology Integrated Global Systems Model (MIT-IGSM), an intermediate complexity earth-system model coupled to a global economic model that evaluates uncertainty in socio-economic growth, anthropogenic emissions, and global environmental response. Numerical experimentation with the MIT-IGSM considered four scenarios of future climate and socio-economic development to span a range of possible global actions to abate greenhouse gas emissions through the 21<sup>st</sup> century. We evaluate distributions of surface-air temperature and precipitation change over three regions across South Africa: western (WSoAfr), central (CSoAfr), and eastern (ESoAfr) South Africa. In all regions, by mid-century, we find a strong likelihood (greater than 50%) that temperatures will rise considerably higher than the current climate's range of variability (a threefold increase over the current climate's two-standard deviation range of variability). In addition, scenarios that consider more aggressive global climate targets (e.g. 2C and 15C scenarios) all but eliminate the risk of these acutely salient temperature increases. For precipitation, there is a preponderance of risk toward decreased precipitation (3 to 4 times higher than increased) for western and central parts of South Africa. There is a clear benefit seen within the evolving hydroclimatic risks as a result of strong climate targets, such as limiting the global climate warming to 1.5°C by 2100. We find that the risk of precipitation changes in the 15C scenario toward the end of this century (2065–2074) is nearly identical to that seen in the REF scenario during the 2030s. Thus, the climate risk that may be experienced in a decade as a result of current global actions to reduce emissions could be delayed by 30 years, and would provide invaluable lead-time for national efforts to be put in place to prepare, fortify, and/or adapt to these changing environments of risk.

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## 1. Introduction

Evidence is mounting that Africa's climate is changing and that these trends will continue through the 21<sup>st</sup> century (e.g. Niang *et al.*, 2014). However, a range of outcomes in climate-change projections derived from individual assessments exist and studies performed with a small sample size of model simulations remain somewhat inconclusive (e.g. Cretat *et al.*, 2012). While current efforts to provide more spatially refined climate-change information over Africa are ongoing (e.g. Lennard *et al.*, 2018), these efforts require computationally expensive and time consumptive models to be exercised. Therefore, there remains a distinct need for efficient methods that provide comprehensive samples of all the plausible model solutions to future climate. Further, these methods should also have the ability to consider a number of different scenarios that consider a range of global emissions pathways and/or climate targets, and provide spatial details of climate that are commensurate to the needs of regional impact studies. In this study, we analyze the likelihood of changes in precipitation and surface-air temperature in the coming decades and into the latter half of this century for the greater southern Africa region with a regional emphasis over South Africa. We present a technique used to construct pattern-kernels of climate change based on information of regional change from climate models (Schlosser *et al.*, 2012) and the application of these patterns of change to downscale the zonal output of the MIT Integrated Global System Model (Reilly *et al.*, 2018). Given the large-ensemble approach employed by the IGSM, the fusion of these pattern-kernels to the IGSM simulations results in frequency (or likelihood) distributions. We evaluate these distributions for temperature and precipitation averaged over three selected regions over South Africa that are chosen to correspond with notable climatic distinctions. We evaluate and identify the salient shifts in these derived distributions from a reference emission scenario to moderate to aggressive climate-stabilization policies. We close with summary remarks and discussion of ongoing work and applications.

## 2. Assessment of Regional Climate Shifts

### 2.1 Region of Study

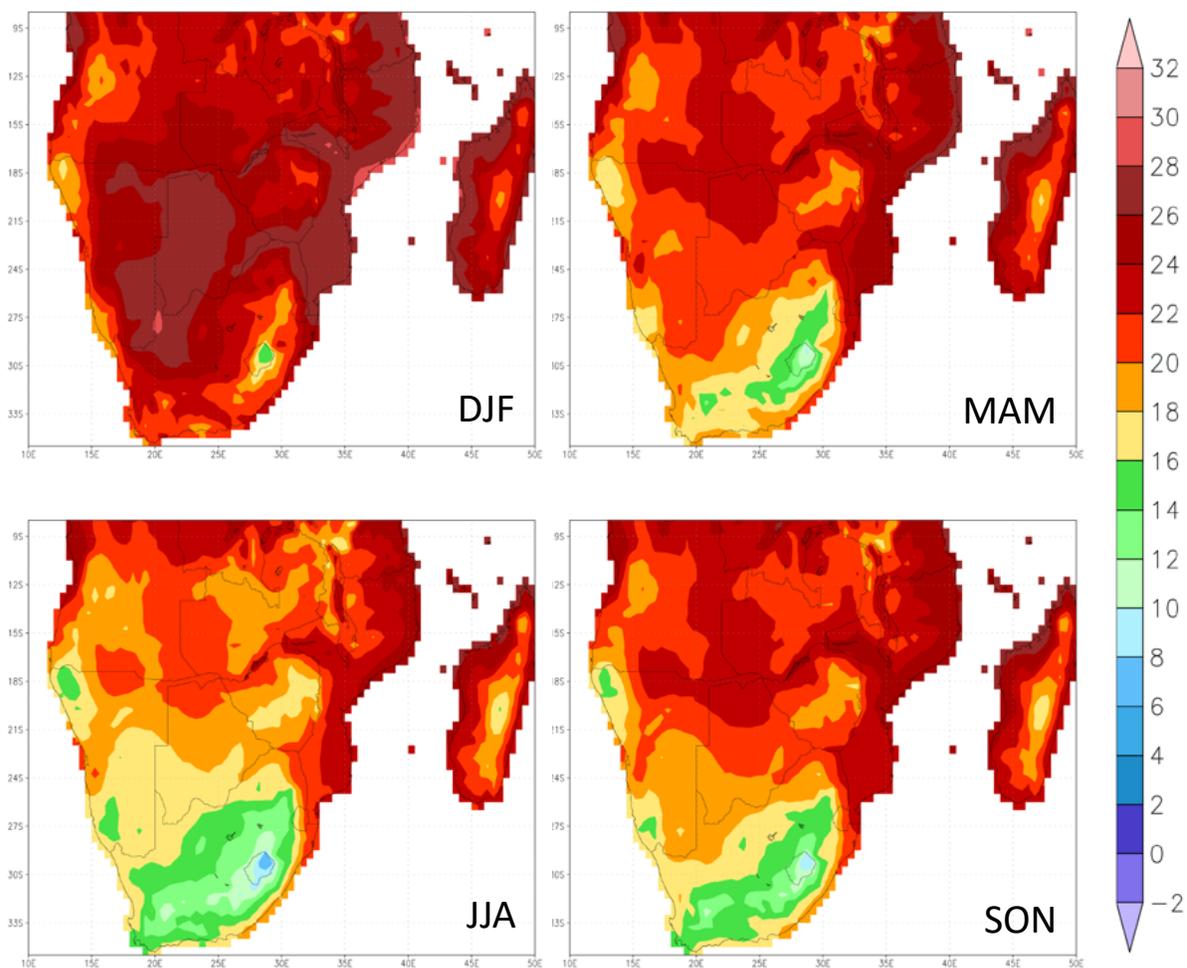
The overall area of study (Fig. 1) is an extension and compliment to prior work (Arndt *et al.*, 2019; Schlosser and Strzeppek, 2015; and Fant *et al.*, 2015) that provide multi-sector socio-economic-environmental assessments of climate risks for developing nations across Africa, and the effectiveness of low-carbon pathways to reduce risks. This study will present a broad view of potential climate shifts over southern Africa and focus on two hydro-climatic variables precipitation ( $P$ ) and near-surface air temperature ( $T_a$ ), and these will be used as inputs for assessments of

climate-change impacts to agriculture yields (Thomas *et al.* 2020, forthcoming) within South Africa. In this vein, we focus on three sub-regions across South Africa (denoted in Fig. 1) and provide a more quantitative analysis of climate risk and the impact of low-carbon pathways across three decadal epochs (2030s, 2050s, and 2065–75). A description of the model experimentation and methodology is provided in the next section. Below we describe some of the distinct seasonal features of temperature and precipitation of the current climate that are aligned and distinguish our three regional areas of focus: eastern, central, and western South Africa (ESoAfr, CSoAfr, and WSoAfr, respectively). Our historical assessment is based on the observations taken from the Global Precipitation Climatology Project (GPCP, Huffman *et al.*, 2009, and updates by Adler *et al.*, 2018) as well as surface-air temperature from the Climate Research Unit (CRU, e.g. Osborn *et al.*, 2014).

The western South Africa (WSoAfr) region is primarily distinguished by the persistently lowest rates of precipitation across all seasons (Fig. 2 and Table 1). This also results in the weakest amplitude in the seasonal cycle of precipitation. Further, due to the localized precipitation maxima over the Capetown area during JJA, the seasonal cycle of precipitation averaged over the WSoAfr region is opposite in phase to the CSoAfr and ESoAfr regions. In contrast, the ESoAfr region experiences the highest precipitation rates during the summer (DJF) season, and the transition to the wet season is abrupt as the landscape of spring season (SON) precipitation is very similar to the winter (JJA). Given these strong contrasts between the



**Figure 1.** Map of the overall area of study – areas of regional focus within South Africa are indicated by red boxes. These regions cover the western (WSoAfr), central (CSoAfr), and eastern (ESoAfr) sections of South Africa. This map has been adapted from an image archive available at <https://www.worldatlas.com/webimage/countrys/afpoliticallg.htm>.



**Figure 2.** Seasonal averaged (1979–2009) maps of surface-air temperature for southern Africa. Results are shown for: December-February (DJF); March-May (MAM); June-August (JJA); and September-November (SON). Units are in °C. Temperature data is based on the Climate Research Unit (CRU, Jones *et al.*, 1999) data archive.

**Table 1.** Mean (**bold**) and *standard deviations* (*italics*) of area-averaged precipitation and surface-air temperature for the western, central, and eastern South Africa regions (WSoAfr, CSoAfr, and ESoAfr respectively) of study. Results are presented for two seasonal mean periods: December-February (DJF) and June-August (JJA). The diagnostics of precipitation (units in mm/decads, decad=10 days) are based on the Global Precipitation Climatology Project, and surface-air temperature (in units of °C) is based on observations assembled by the Climate Research Unit (CRU). See text for citations to data. Statistics span the years 1979–2019, and note that the standard deviation estimates are based across decadal means for each season so as to serve as a baseline for the decadal mean changes assessed in the 21<sup>st</sup> century scenario projections.

		WSoAfr	CSoAfr	ESoAfr
<b>Precipitation</b>	<b>DJF</b>	<b>7.3</b> ± 0.5	<b>23.3</b> ± 1.5	<b>39.5</b> ± 1.7
	<b>JJA</b>	<b>10.0</b> ± 0.5	<b>4.6</b> ± 1.0	<b>5.2</b> ± 0.7
<b>Temperature</b>	<b>DJF</b>	<b>23.5</b> ± 0.3	<b>23.0</b> ± 0.3	<b>22.7</b> ± 0.2
	<b>JJA</b>	<b>11.9</b> ± 0.3	<b>11.1</b> ± 0.3	<b>13.9</b> ± 0.3

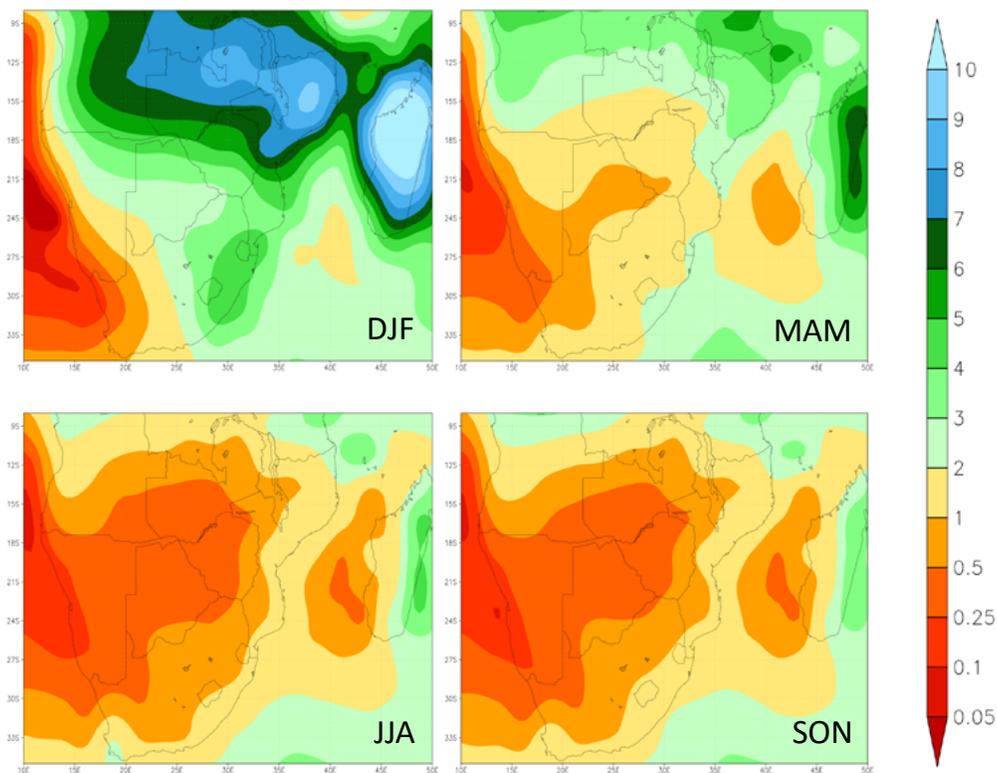
western and eastern flanks of South Africa, the CSoAfr region represents a distinct transition region, with a seasonal cycle that is in phase with but an amplitude that is almost half that of ESoAfr. The seasonality of surface-air temperature exhibits more consistency across these regions compared to precipitation (Fig. 3 and Table 1). The area-averaged, seasonal cycles are all in phase and comparable in terms of magnitude. A notable distinction is that ESoAfr experiences the warmest temperatures during the winter season (JJA), yet it contains the largest area of coolest temperatures (along its inland western flank) as well as the location of the coolest temperature for the region. However, this is more than offset by the warmest temperatures along its coastal boundary. In contrast, the WSoAfr and CSoAfr regions do not experience as strong a contrast in surface-air temperatures.

In order to gauge a degree of salience to the changes produced by the ensemble scenarios of change (described in the next sections), we have also assessed the interdecadal standard deviation of the seasonal, area-averaged quantities (Table 1, in italics). For surface-air temperature, the standard deviations are very consistent across seasons and the regions. For precipitation, the highest variabilities follow the region and season of highest mean (CSoAfr and

ESoAfr during DJF). In our assessment of the distribution of changes across the 21<sup>st</sup> century (Section 2.4), we will highlight the portions of the distributions that are in exceedance to these variance statistics, and in this way, represent the risk of salient change.

## 2.2 Scenarios of Global Change

The set of scenarios for this exercise was selected from the 2018 Food, Energy, Water, and Climate Outlook produced by the MIT Joint Program on the Science and Policy of Global Change (Reilly *et al.*, 2018). The scenarios, each run under a large ensemble of 400 members, consider a broad range of uncertainties Earth systems' behavior and response to natural and anthropogenic drivers (e.g. Sokolov *et al.*, 2018 and Libardoni *et al.*, 2018), and also span a range of global emissions policies and are based on a regionally detailed, multi-sector, economy-wide model that includes pricing of fossil fuels, fossil resources, and vintage capital in capital intensive sectors (e.g. Chen *et al.*, 2016). Under policy scenarios, prematurely retired capital stock and the need to replace conventional energy sources with more expensive, low-carbon options draw investment resources away from other sectors of the economy and, thus, have an impact on GDP growth in mitigation scenarios. The reduced



**Figure 3.** Seasonal averaged maps (1979–2009) of precipitation (mm/day) for northern Africa. Results are shown for: December-February (DJF); March-May (MAM); June-August (JJA); and September-November (SON). Results are based on the data from the Global Precipitation Climatology Project (GPCP, Huffman *et al.*, 2007).

GDP thereby reduces investment overall in the mitigation scenarios. However, it is reallocated toward those energy sources that meet the emissions reduction targets at least cost.

Four scenarios, developed to span a range of possible global actions to abate greenhouse gas emissions over the coming century, were used to explore climate-change risks.

**Reference (REF):** This scenario has no explicit climate mitigation policies anywhere in the world. Thus, it represents a world in which there is no Paris Agreement and no alternative action towards reducing emissions for the sake of limiting climate change. However, it includes some energy policies such as fuel economy standards, renewable electricity requirements, and the gradual phase-out of old coal power plants that are presently occurring with various motivations. These motivations include reducing imported oil dependence, using less of exhaustible resources, or to reducing conventional pollutants. Such efforts may in part reflect concerns about climate change, but the policies have no specific greenhouse gas emissions targets. The REF serves as a baseline scenario because of its simplicity. Metrics from the other scenarios are often presented as the difference between another scenario and the REF scenario. It provides the upper assessment of our modeled physical risks.

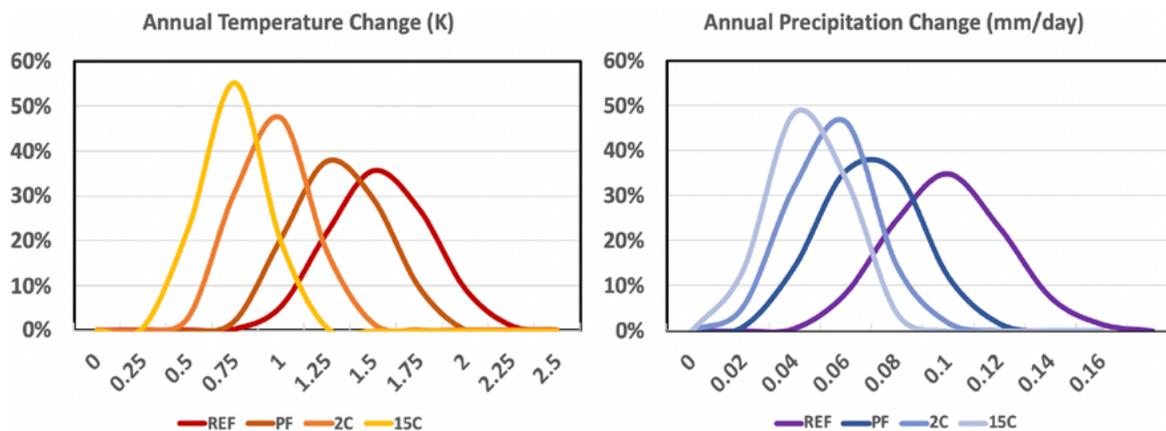
**Paris Forever (PF):** Countries meet the mitigation targets in their Nationally Determined Contributions (NDCs) and continue to abide by them through the end of the century. The Paris Agreement includes NDCs submitted at the 2015 Paris Conference of the Parties (COP) of the Framework Convention on Climate Change (FCCC). These NDCs—aimed at the reduction of CO<sub>2</sub> and other GHG emissions—generally deepened and extended through 2030 those made at the 2009 Copenhagen COP through 2020. These reductions are typically expressed as (1) an absolute emissions target

(ABS), measured as an annual level of emissions measured in Mt, (2) a percentage reduction from a pre-determined baseline, which can easily be converted into an absolute emissions target, or (3) an emissions intensity target (INT), measured as emissions in relation to GDP.

**2C:** This scenario aims to limit climate warming to no higher than a 2°C global average at 2100. This is achieved by implementing a globally coordinated, smoothly rising carbon price—such that emissions are reduced. Variations in mitigation policies result in the overall uncertainty of different patterns of resource and energy use, different choices of technology, and drag on overall economic growth. This is also combined with the uncertainty of the global climate response that is represented in the MIT Earth System Model (MESM, Sokolov *et al.*, 2019). As described in Reilly *et al.* (2018)—these co-evolving uncertainties projected within a Latin-hypercube sampling results in an overall probability of achieving the target at 66%.

**15C:** Similar to the 2C, this scenario aims to limit climate warming to no higher than 1.5°C global average at 2100. Under the similar Latin-hypercube sampling of structural uncertainties within the Earth and human model systems, this results in a 50% probability of achieving the climate target (i.e. 200 of the 400-member ensemble meets the target).

These scenarios result in distinct distributions of global averaged changes in key climate variables (**Fig. 4**, shown are results for decadal mean changes in the 2050s). The mid-century impact of the more aggressive climate-based targets (i.e. 15C and 2C scenarios) is distinguished by the majority of their distribution of outcomes falling outside the distribution of the REF scenario. In addition, shifts in the modal value of change, the percentage of the distribution at the modal value, as well as the total range



**Figure 4.** Global averaged results (Antarctica and Arctic Ocean excluded) from the MIT Earth-System Model (MESM) show the distribution of mid-century decadal-averaged changes (2050-2059) in surface-air temperature (left panel) and precipitation (right panel) relative to the end of the 20<sup>th</sup>-century. Shown are the results from the four scenarios of change. Refer to text for details of the IGSM scenarios performed. Note for visual clarity (to highlight the impact of the scenarios), these distributions are shown as curve fits to the binned distributions of outcome values (denoted by the abscissa values).

of outcomes (i.e. width of the distribution) highlight the notable impact of the aggressive climate targets at reducing (and eliminating) the risk of strongest changes. The PF scenario, which captures the current global commitments to reduce emissions (under the Paris Agreement), shows a discernible shift toward lower risks of change, yet considerable overlap (particularly for surface-air temperature) with the REF distributions remain by mid-century. Given all these considerations, we can then gauge the extent of how these global results translate into regional features of risk through a procedure described in the next section.

### 2.3 Regional Climate-Change Pattern Kernels

Our construction of the regional distributions of change follows previous work presented by Schlosser *et al.* (2012). The underlying motivation for this approach is driven by the MIT Earth Systems Model (MESM, Sokolov *et al.*, 2018) providing probabilistic projections of  $T_a$  and precipitation at the zonal level of detail. In order to provide regional texture to these outcomes, we must expand this information across longitudes. The technique employs a Taylor expansion technique. This transformation results in the construction of climate-change pattern kernels—and these kernels are scaled by global temperature change, and the numerical relationship can be expressed as:

$$V_{x,y}^{IGSM}(\Delta T_{Global}) = C_{x,y}|_{t_0} \bar{V}_y^{IGSM} + \left[ \frac{dC_{x,y}}{dT_{Global}} \Delta T_{Global}^{IGSM} \right] \bar{V}_y^{IGSM} \quad (1)$$

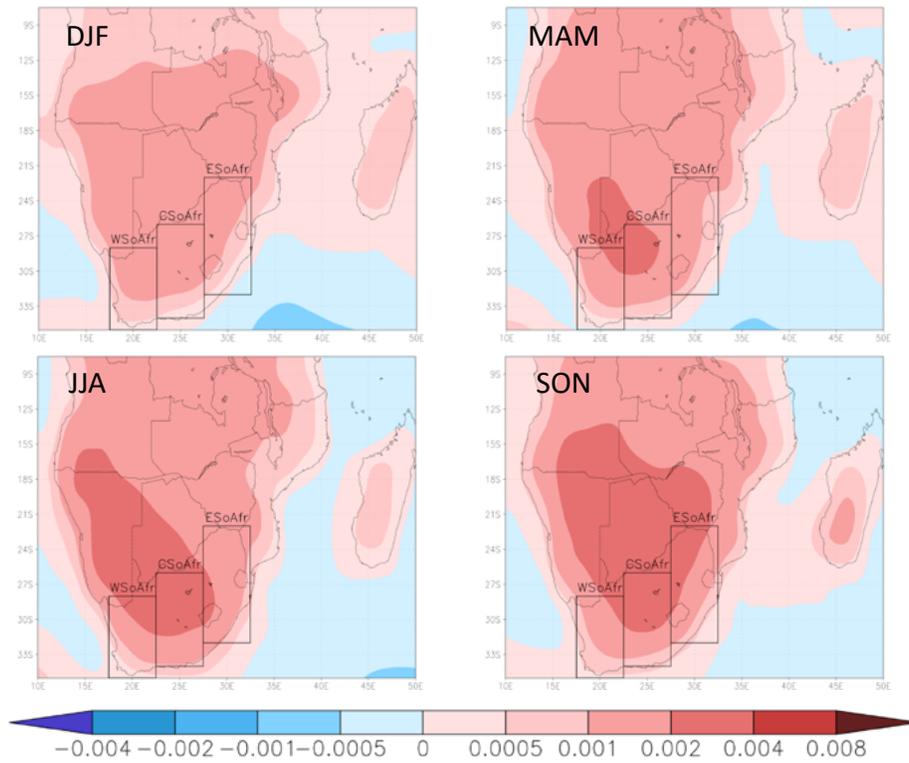
where  $C_{x,y}|_{t_0}$  is the climatological downscaling transformation coefficient (altering the zonal mean value to assign a particular value for a longitudinal point along the zonal band) for any reference time period, and we base this climatological coefficient on observational data. The observational data sources are the same as those used in the prior section that summarized the historical climates for our study region (GPCP and CRU). The projected change in globally averaged temperature,  $\Delta T_{Global}$ , is relative to a reference or climatological period (1980–1999). The derivative of these transformation coefficients,  $\frac{dC_{x,y}}{dT_{Global}}$ , for any point (x,y) are discretely estimated from climate model information (for further details, see Schlosser *et al.*, 2012). Therefore, the  $\frac{dC_{x,y}}{dT_{Global}}$  terms serve as “pattern-change kernels” (PCKs) of regional climate shifts. We construct a set of these PCKs based on the results from the Coupled Model Intercomparison Project Phase 5 (CMIP5, Taylor *et al.*, 2012), and as a result, this provides the regional basis for the large ensembles that allow us to construct distributions of change. The CMIP5 model archive provides a comprehensive set of outputs from climate and Earth-system models that have been developed at institutes across the international scientific community. In some cases, these

institutes submitted multiple results that were conducted by their model under a variety of different configurations (e.g. different spatial resolutions and/or various parameterization prescriptions). In constructing this meta-ensemble, we did not incorporate “sibling” model results and instead selected only one set of model results per institute to determine a representative PCK. This was done in order to avoid biasing in the meta-distribution that would result from using “sibling” PCKs (and thereby inappropriately stacking a regional pattern of change). Given the problematic nature of assessing the relative fidelity climate model projections (e.g. Reifen and Toumi, 2009), there was no preferential selection to one model result (e.g. the highest spatial resolution) when multiple configurations were available from an institute. This was also done so as to avoid any other possible sources of biasing when deriving these PCKs across all the models/institutes, and to achieve a diverse sampling of outcomes. As a result, the model results from 18 distinct institutes that participated in the CMIP5 exercise were used. Each of the PCKs were constructed at the native model resolution, and then interpolated to a  $2^\circ \times 2.5^\circ$  common grid, which was commensurate with the coarsest model grid from the CMIP5 model pool. Combined with the 400 members of a MESM model scenario via (1) to obtain patterns of change results in a meta-ensemble of 7,200 members per scenario. This 7,200 member meta-ensemble we refer to as a “hybrid frequency distribution” (HFD), and it is this set of results that is used as the basis of our risk quantification, and the impact of global policy and climate targets, in the regional analysis. As a precursory assessment, we summarize the model-mean, consensus and diversity of the PFKs across the CMIP5 models as well as the corresponding results from the MESM simulations.

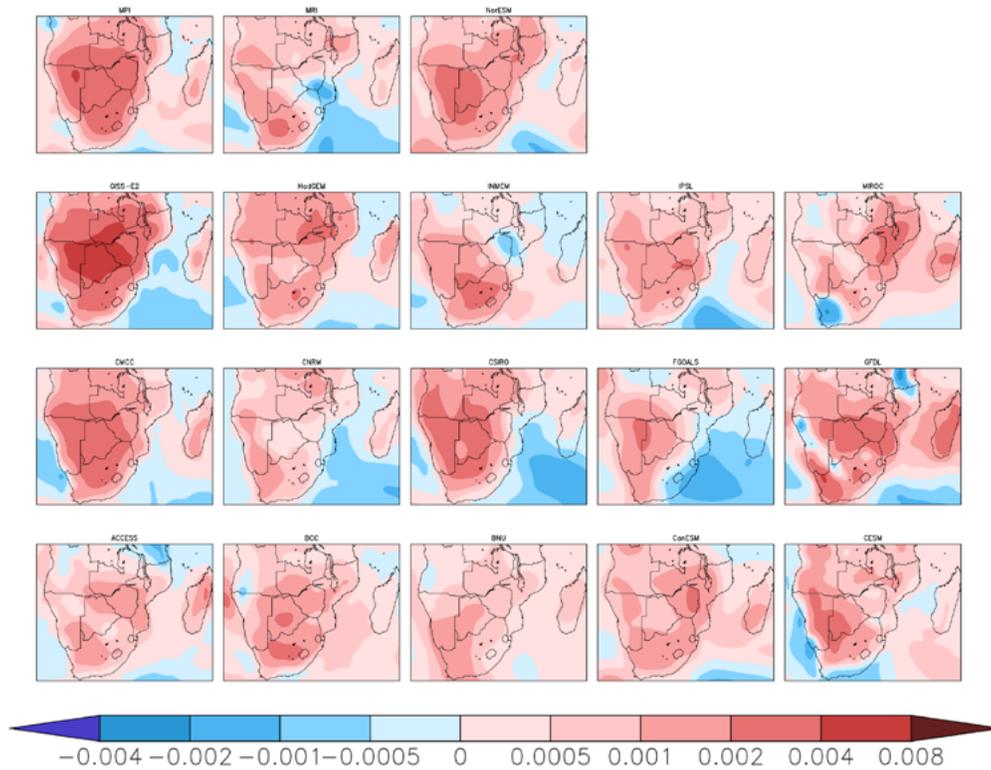
#### 2.3.1 Temperature

Overall, the CMIP5 model-mean of  $\frac{dC_{x,y}}{dT_{Global}}$  (or PCK) for

$T_a$  (Fig. 5) exhibits a distinct “colder ocean and warmer land” (COWL) pattern (e.g. Broccoli *et al.*, 1998) across all seasons. This overall pattern is seen for all seasons, but the extent and geographic center of the maxima varies. Although not shown, the MESM scenarios’ ensembles produce zonal profiles of warming that are fairly constant across the latitude bands that span this region. As described in the prior section, the effect of this PCK is to then produce an enhanced warming over land as global (and zonal) temperatures rise. This relative warming is at its greatest spatial extent in the spring (SON), and at its weakest during summer (DJF) with commensurate conditions into the fall season (MAM). While the model-mean PCKs suggest that this enhanced warming is consistent across all land areas, a closer inspection of the individual model PCKs (Fig. 6) indicates there are locations where a local buffering



**Figure 5.** Maps of the pattern-change kernel (PCK) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) over southern Africa for surface-air temperature averaged over the results from the CMIP5 climate models. Shown are the seasonally averaged pattern shifts for: December-February (DJF), March-May (MAM), June-August (JJA), and September-November (SON). In each frame, the three regions of focus over South Africa (WSoAfr, CSoAfr, and ESoAfr) are denoted.



**Figure 6.** Maps of the pattern-change kernels (PCKs) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) over southern Africa for surface-air temperature. Shown are the results for each model of the CMIP5 collection of the seasonally averaged pattern shifts for December-February (DJF).

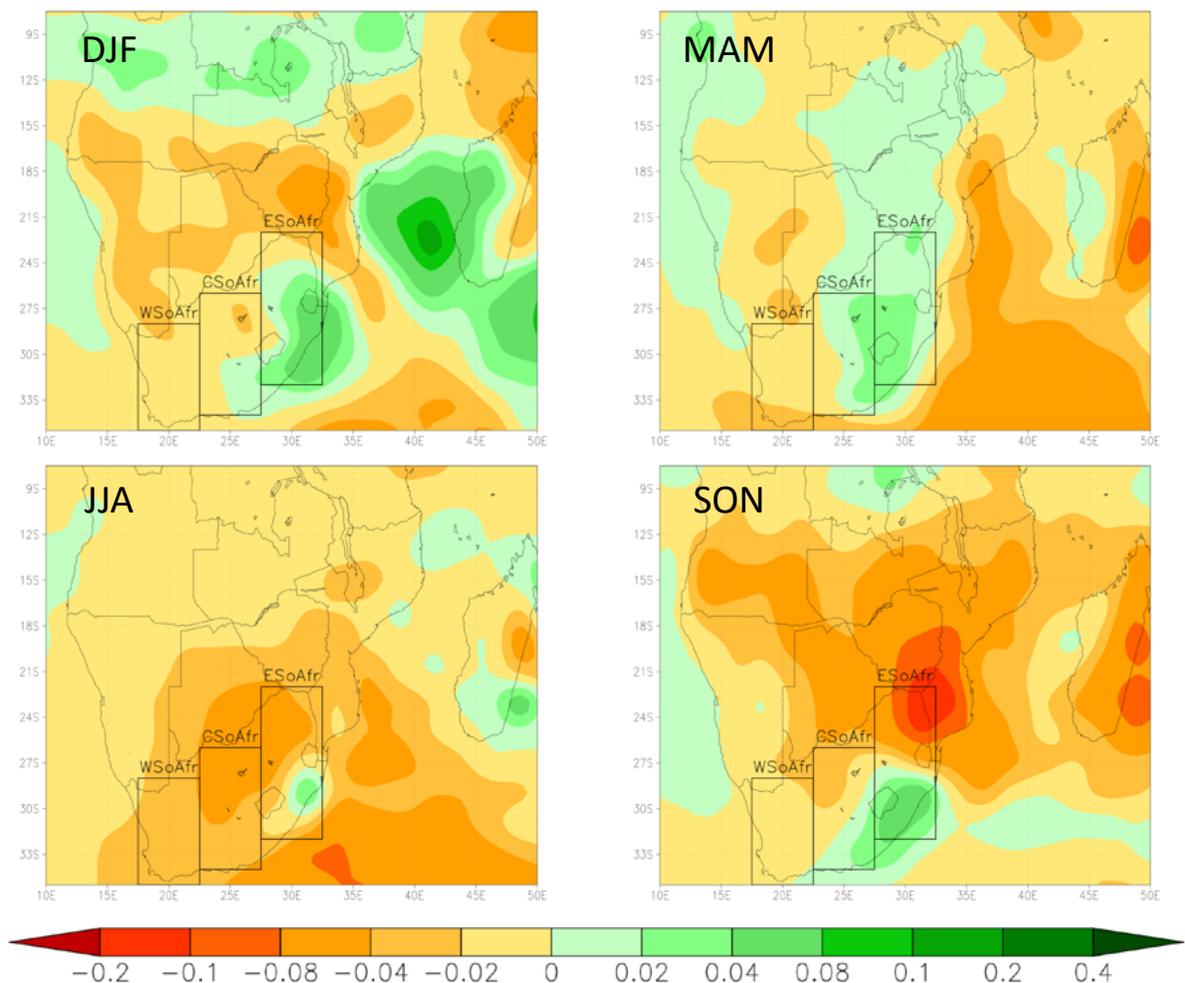
effect would be imposed upon the global (and zonal) warming profiles produced. In two particular model cases (for DJF), this opposing relative trend spans almost the entirety of the ESoAfr region for one model and the WSoAfr region for the other. With respect to our regional focus over South Africa, other models show isolated buffering patterns to warming that are confined to a shallow inland extent from a coastline.

### 2.3.2 Precipitation

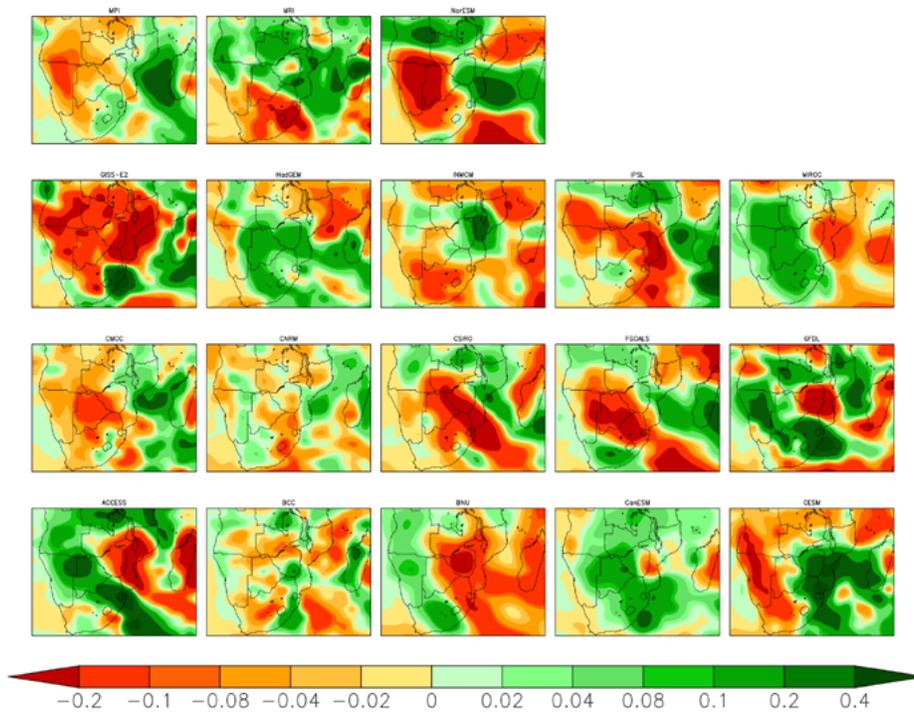
The model-mean as well as inter-model features of the PCKs for precipitation (Fig. 7) show a greater degree of heterogeneity (as compared to temperature) across all seasons and regions. However, the most persistent feature is the PCKs imposing a relatively weaker precipitation rate as climate warms across all of the WSoAfr region for all seasons. In contrast, the WSoAfr region exhibits varying degrees of a dipole-like pattern across seasons (except

MAM), in which the model-mean PCK would impart a relative enhancement across its southern half and a relative weakening in the northern half of precipitation rates. The CSoAfr region shares features with either ESoAfr or WSoAfr depending on the season. In the cold season (JJA), the model-mean pattern imparts relatively weaker precipitation rates (similar to WSoAfr), and for the remaining seasons its PCK predominantly resembles the landscape of the ESoAfr in sign and/or overall pattern orientation (i.e. north-south oriented gradient). Notwithstanding these common features in the model-mean results, the prominent feature to the precipitation PCKs (particularly in light of the temperature PCKs) lies in the explicit inter-model features (summarized by Figs. 8–10).

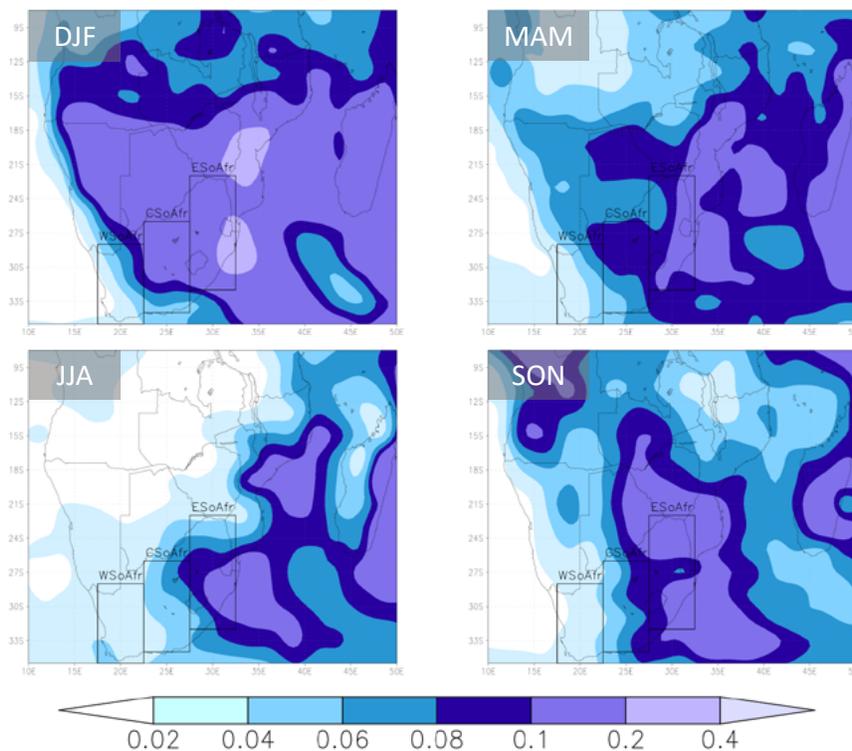
Looking at the PCKs across the individual models (Fig. 8 provides the results for DJF as an example), there are subsets of models that present qualitatively similar large-scale



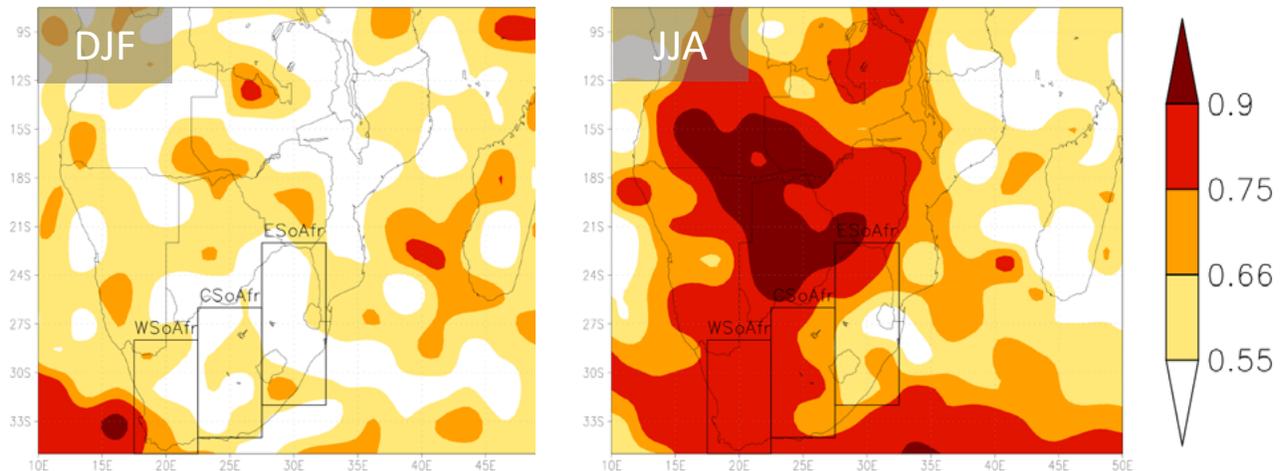
**Figure 7.** Maps of southern Africa showing the pattern-change kernel (PCK) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) for surface-air temperature averaged over the results from the CMIP5 climate models. Seasonally averaged pattern shifts shown for: December-February (DJF), March-May (MAM), June-August (JJA), and September-November (SON). In each frame, the three regions of focus (WSoAfr, CSoAfr, and ESoAfr) are denoted.



**Figure 8.** Maps of southern Africa from each model of the CMIP5 collection showing pattern-change kernel (PCK) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) for seasonally averaged precipitation pattern shifts for December-February (DJF).



**Figure 9.** Maps of southern Africa showing the inter-model standard deviations of pattern-change kernel (PCK) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) for precipitation averaged over results from the CMIP5 climate models. Seasonally averaged pattern shifts shown for: December-February (DJF), March-May (MAM), June-August (JJA), and September-November (SON). In each frame, the three regions of focus (WSoAfr, CSoAfr, and ESoAfr) are denoted.



**Figure 10.** Maps summarizing the sign-agreement in pattern-change kernel (PCK) coefficients,  $dC_{x,y}/dT_{Global}$  (units of  $K^{-1}$ ) over southern Africa for precipitation averaged over results from the CMIP5 climate models. Color shading indicates the fraction of the models whose PCK value agrees in sign with the model-mean value (see Fig. 7). Shown are the seasonally averaged results for December-February (DJF) and June-August (JJA).

orientations of relative increases and decreases—but each model PCK carries with it important, unique features that are commensurate in spatial scale to the South Africa sub-regions of interest. From the remaining pool of CMIP5 models, there are PCKs that indicate a very distinct model response. These considerations raise a question as to the overall pattern of model “consensus”. To assess a landscape of consensus, we first perform a point-wise calculation of the standard deviation across the CMIP5 models’ PCK values we obtained on the  $2^\circ \times 2.5^\circ$  common grid resolution (Fig. 9). For all seasons across the South Africa regions, we find that this metric of consensus follows an east-west gradient with the lowest values of inter-model standard deviation confined to the WSoAfr region. The ESoAfr region consistently displays the largest degree of model differences, that can be up to an order of magnitude larger than values typically found across the WSoAfr region. The CSoAfr region is typically oriented along a distinct gradient between these contrasting features along its eastern and western flanks. Given this, the consistency in the sign of the PCKs (Fig. 10) is also considered. In alignment with the relatively low inter-model standard deviations, the strongest extent of “consensus” in the sign of precipitation change is located over the WSoAfr region (seen in JJA) with over 75% of the models in agreement (to the sign of the model-mean). While all the regions show that at least 50% of the models agree in sign for JJA, in DJF the CSoAfr region as well as the northern portion of ESoAfr show a lack of sign agreement (i.e. less than 50% of the models agree in sign to the model-mean value).

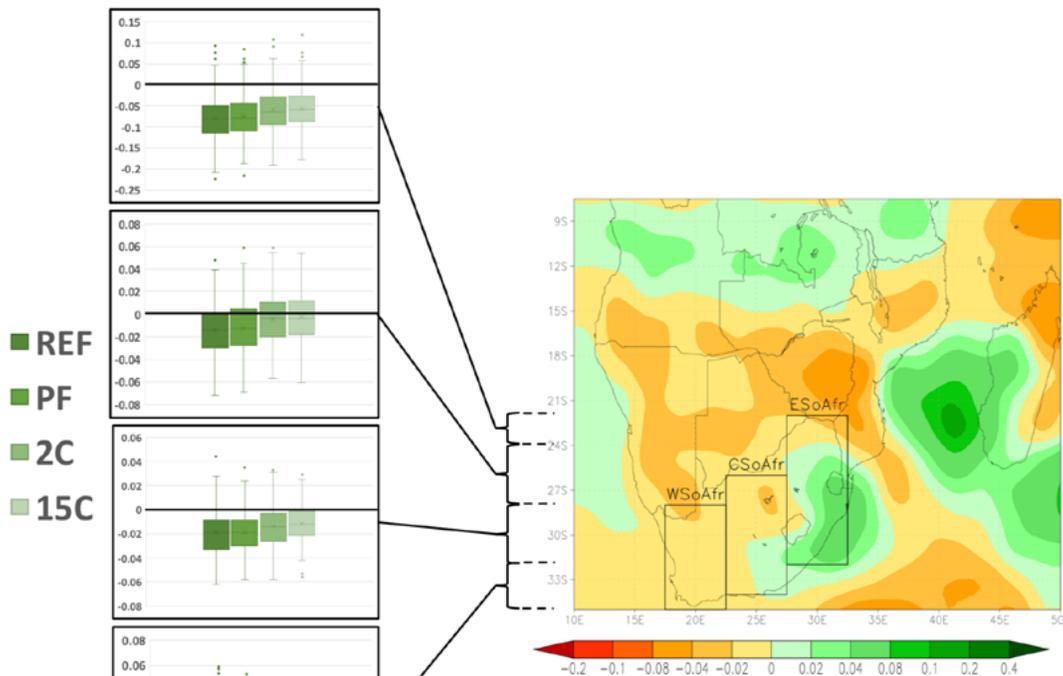
Taken altogether within the construct of the HFD framework (summarized by Eq. 1), the presented regional distinctions in PKCs essentially underscore the inherent risk-based nature of climate change and its effect on regional

precipitation change. An additional consideration is the contribution of the MESM’s zonal-based projections of change, and in particular, their alignment with the landscapes of the PCKs (Figs. 11 and 12 summarize for DJF and JJA, respectively). For the summer season (DJF), the preponderance of MESM’s zonal projections (i.e. most if not all the inter-quartile range) produces a decrease in precipitation rates. The only exception is the southern-most latitude of the MESM model that covers South Africa, yet even for this zonal band the interquartile range spans both increased and decreased precipitation—and will play an important factor into the resultant meta-ensemble outcomes. Conversely, for JJA the MESM profiles predominantly project increased precipitation rates, with the exception of the northern-most latitudes that intersect with the ESoAfr region. Here, a complex combination exists of predominantly decreased zonal precipitation rates with a model-mean PCK indicating an enhanced reduction in precipitation rate, but with large inter-model scatter and weak sign agreement of PCKs. Further, the preponderance of the zonal trends to one sign of change is minimized and the central tendency of change is decreased by the scenarios of stronger climate targets (i.e. the 2C and 15C scenarios). This again underscores the risk-based nature of this assessment framework, and the next section presents a more quantitative inspection of how these compounding effects result in a distribution of outcomes across the regions of interest.

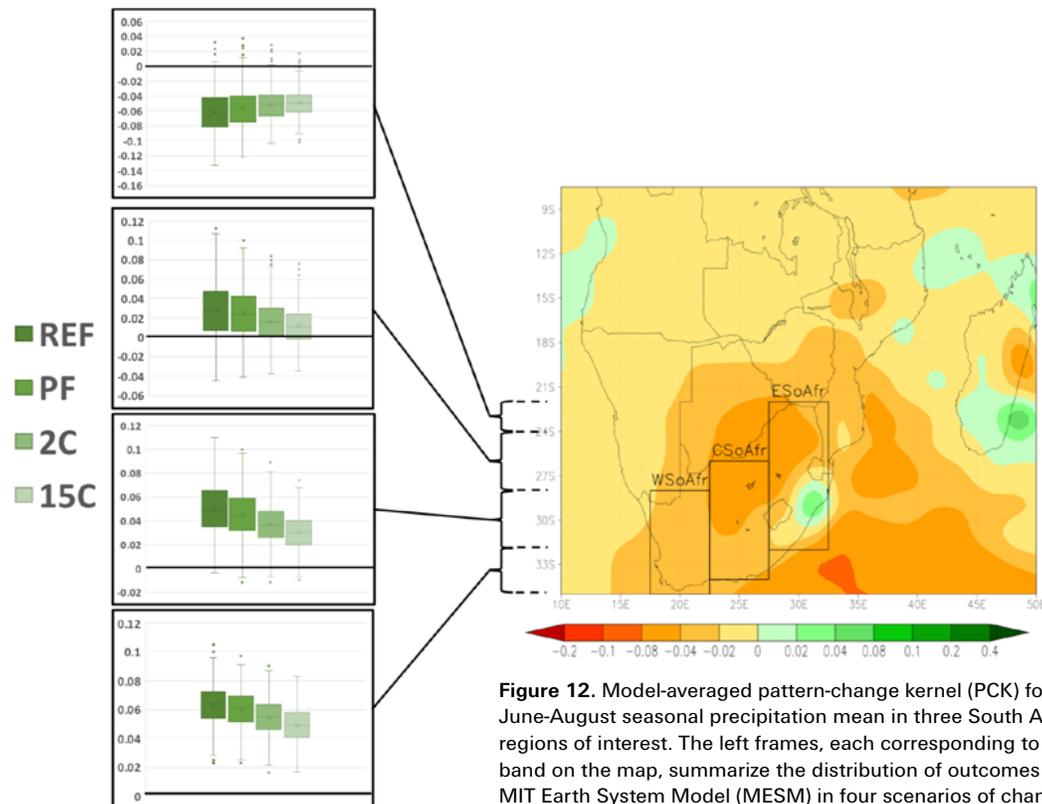
## 2.4 Hybrid Frequency Distributions

### 2.4.1 Mid-Century Changes

For all the regions considered and (averaged) through the mid-century, there is a very high likelihood that seasonally-averaged surface-air temperatures will warm to a level



**Figure 11.** Model-averaged pattern-change kernel (PCK) for the December-February seasonal precipitation mean in three South Africa regions of interest. The left frames, each corresponding to a latitude band on the map, summarize the distribution of outcomes from the MIT Earth System Model (MESM) in four scenarios of change.

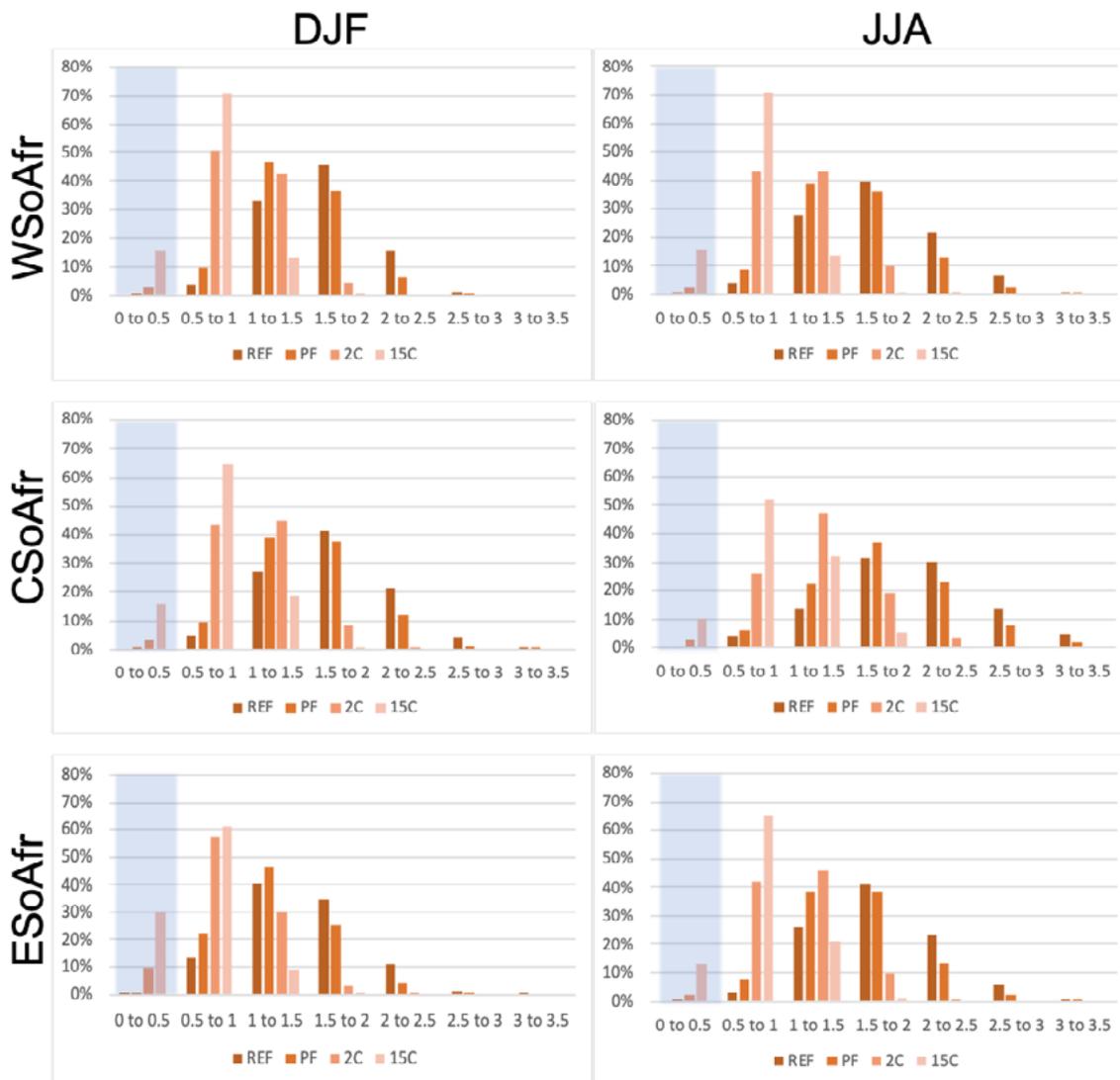


**Figure 12.** Model-averaged pattern-change kernel (PCK) for the June-August seasonal precipitation mean in three South Africa regions of interest. The left frames, each corresponding to a latitude band on the map, summarize the distribution of outcomes from the MIT Earth System Model (MESM) in four scenarios of change.

*Refer to text for details of the IGSM scenarios performed. The whisker plots show the median, interquartile, and min/max - with "outliers" (exceeding 2.5 times the interquartile range from the median) denoted by cross-hairs.*

that is salient relative to historical variations (**Fig. 13**). As previously discussed (Section 2.1), the threshold of salience is judged against observed climatological variability (Table 1), and we set a value of 2 standard deviations to the seasonally-averaged decadal-mean quantities (blue shaded regions in Fig. 13)—at or beyond which any change is regarded as “salient”. In the strict sense, this is not an indication of statistical significance but when considering any variable that is aligned with a Gaussian distribution (such as surface-air temperature) the  $\pm 2$  standard deviation range would span 95% of the total population of values. Therefore, by this measure, a temperature change of this magnitude (and higher) directly associated with anthropogenic emissions lies among the severe-to-extreme climatological population.

In view of this, the results from the HFDs indicate that in all futures considered except the 15C scenario, over 95% of the total population of outcomes result in temperature changes above the level of salience (Fig. 13, all panels). Most notably, in all but one of regions and seasons considered (ESoAfr in summer), the REF and PF scenarios show that at least 50% of their distributions result in temperature changes that are at least triple in magnitude to the salience threshold. These likelihoods are substantially reduced in the 2C scenario, with most regions and seasons showing at most 10% of the population remaining (in one case only, CSoAfr in winter, remains at 25%) within the tripled-salience regime. For the 15C scenario, the likelihood of these conditions is nearly eliminated (total portion of distribution at or below 5%). Among the more striking of results is that for the 15C



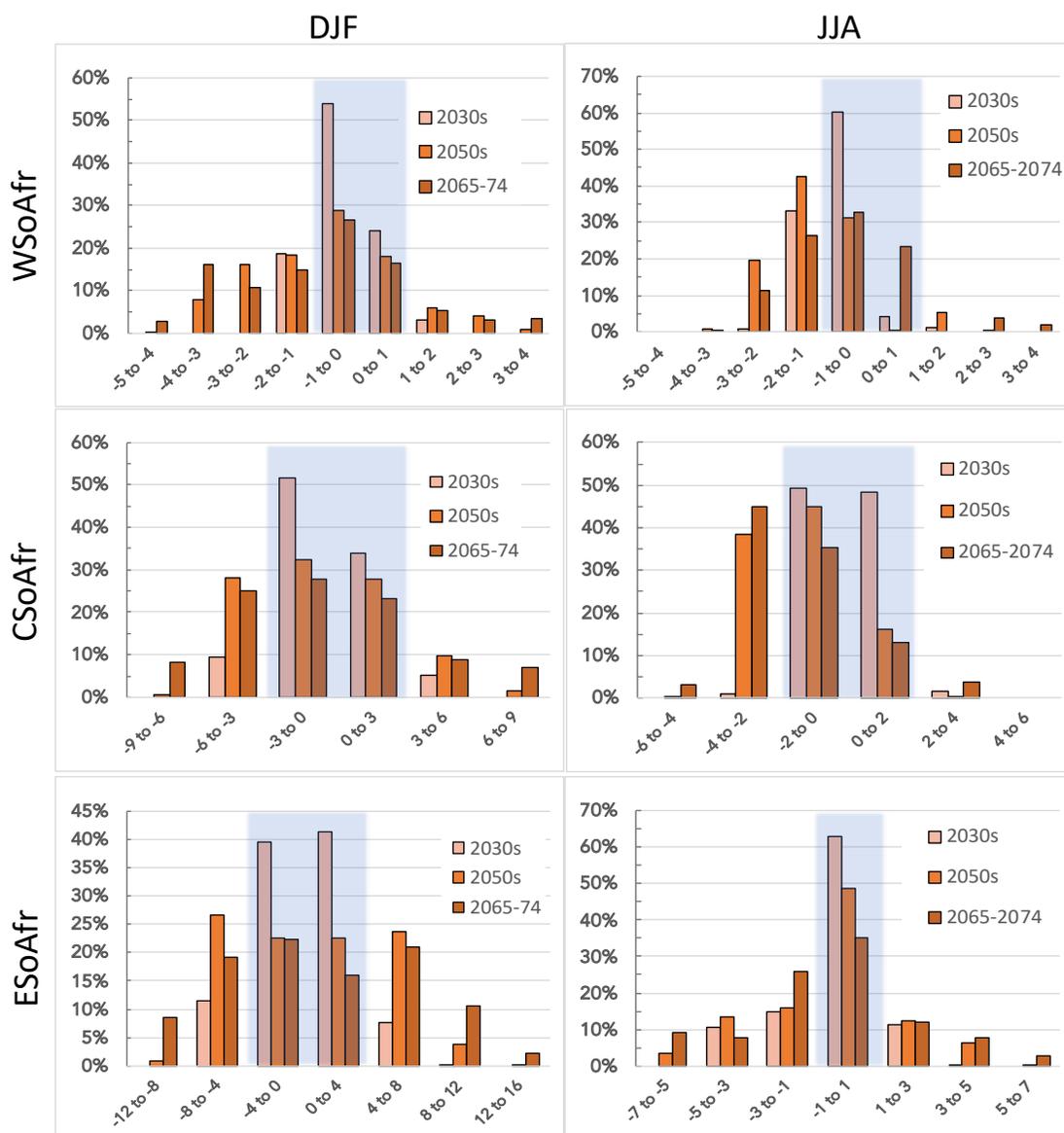
**Figure 13.** Hybrid frequency distributions (HFDs) of decadal- and area-averaged surface-air temperature change ( $^{\circ}\text{C}$ ) for 2050-2059 relative to the last decade of the 20<sup>th</sup> century in all three sub-regions of South Africa, December-February (DJF) and June-August (JJA). Each panel provides results for all four IGSM scenarios.

*Refer to text for details of the IGSM scenarios performed.*

scenario, the most likely temperature change (with greater than 50% of all the outcomes for all regions) is just above the level of salience and more closely aligned with historical temperature variations. In addition, at least 10% of the population of the regional, seasonal temperature changes from the 15C scenario have values that are commensurate to historical variability (i.e. below salience level).

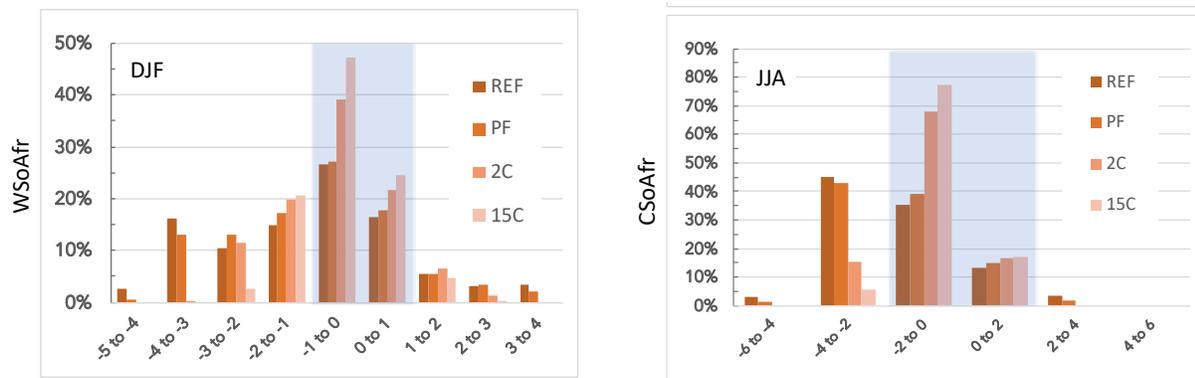
As previously noted (Section 2.3.2), the precipitation pattern-changes across the CMIP5 models differ in sign and structure both across and within the sub-regions of interest. Therefore, the resultant HFDs will (necessarily) reflect

likelihoods of both increased and decreased change. Similar to precipitation, we prescribe a degree of salience in order to provide a quantitative judgement on the magnitude of change. Additionally, the relative preponderance of “salient” changes toward drier or wetter precipitation rates is also gauged under the recognition that equal chances of a dry or wet future would be the equivalent to a proverbial “coin-toss” as to how one should view the risk of change. Under these considerations, the expected changes in precipitation by mid-century (Fig. 14, “2050s” results) and into the latter half of the 21<sup>st</sup> century (Fig. 15) indicate that there is a greater



**Figure 14.** Reference (REF) scenario HFDs of decadal- and area-averaged precipitation change for 2030-2039, 2050-2059, and 2065-74 relative to the last decade of the 20<sup>th</sup> century in all three sub-regions of South Africa, December-February (DJF) and June-August (JJA). Units in mm/decad (decad=10 days). Blue shaded regions denote the bin for which changes in temperature are less than 2 times the standard deviation estimated from observations in the 1979-2019 period (see Table 1).

*Refer to text for details of IGSM scenarios performed.*



**Figure 15.** HFDs of seasonal, decadal- and area-averaged precipitation change for 2065-2074 relative to last decade of the 20<sup>th</sup> century. Left: December-February (DJF), WSoAfr region. Right: June-August (JJA), CSoAfr region. All four IGSM scenarios shown. Units in mm/decad (decad=10 days). Blue shaded regions denote the bin for which changes in temperature are less than 2 times the standard deviation estimated from observations in the 1979-2019 period (see Table 1).

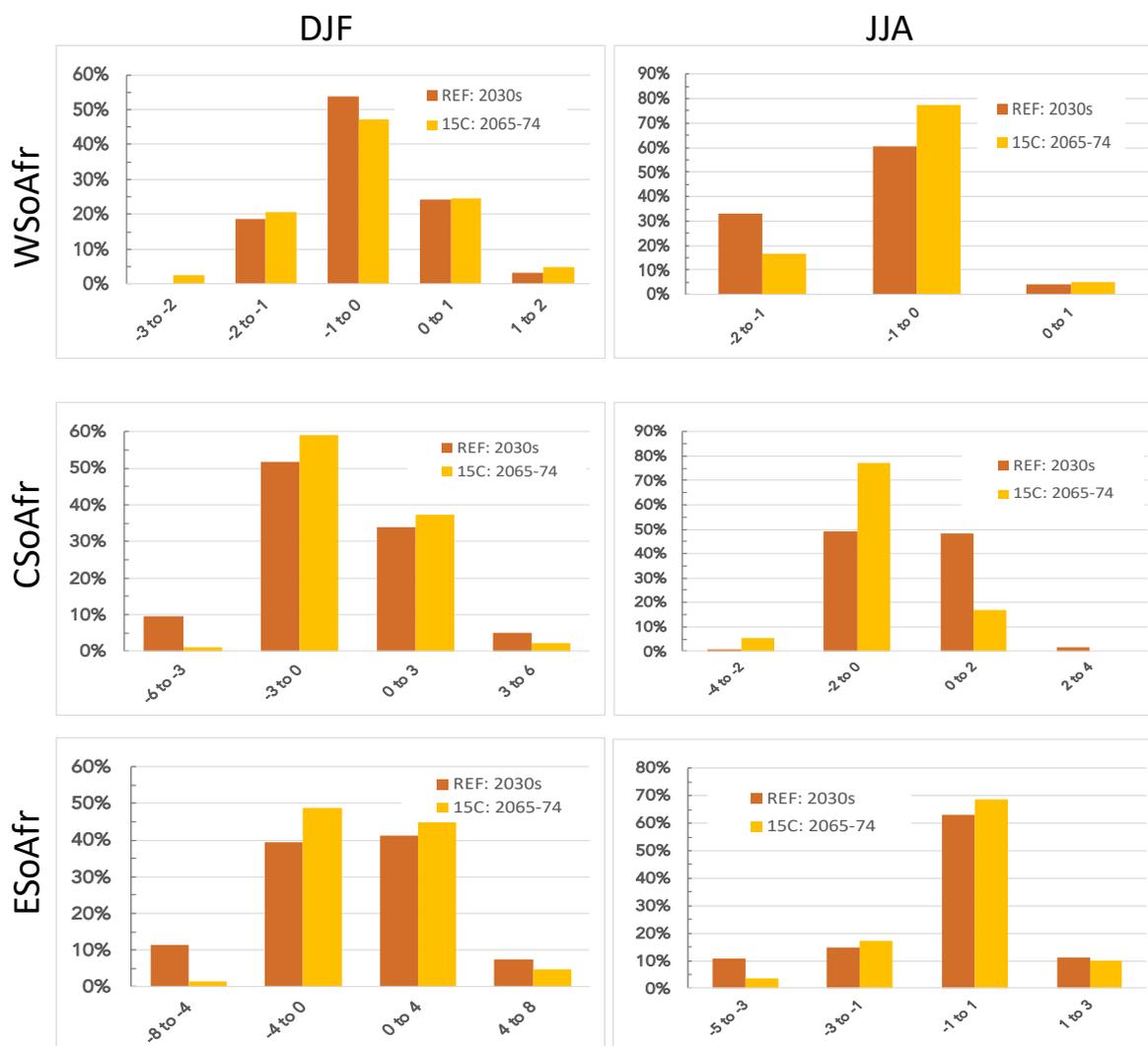
*Refer to text for details of IGSM scenarios performed.*

risk of a “salient” decrease in precipitation for the WSoAfr and CSoAfr regions for both the summer (DJF) and winter seasons (JJA). In the REF scenario by mid-century, the portion of the distribution with decreased DJF precipitation change is about 3 times that of increased precipitation. For JJA precipitation, this relative preponderance is more pronounced with the distributions’ portion of precipitation decreases quadruple to that of decreases. For ESoAfr, these distinctions are largely absent at mid-century (Fig. 14, 2050s results) with only a marginally elevated number of outcomes with decreased precipitation (as opposed to increases) during the winter season (JJA), and for the summer the likelihood of decreased or increased precipitation is nearly equal. This feature of the ESoAfr results persists through all of the scenarios considered (not shown). Going into the latter half of the 21<sup>st</sup> century the likelihood of decreased precipitation change becomes prevalent, yet the largest likelihood of salient decrease has magnitude of change just slightly larger than historical variability.

#### 2.4.2 The Evolution of Risk and Impact of Climate Targets to Abatement

As shown for the temperature change risks at mid-century (Fig. 13), there is a very clear impact of the more aggressive climate target scenario at reducing (and nearly eliminating) the risk of the very salient (as given by our metrics) temperature changes. Stemming from the diversity in the modeled precipitation response patterns (Section 2.3), and that precipitation change is not a positive definite change process as the case for temperature, the impacts of climate-target scenarios reducing risks in precipitation change exhibit different characteristics in their behavior. Whether considering the time-dependent (e.g. Fig. 14) or scenario-dependent (e.g. Figs. 13 and 15) behavior, the HFDs of precipitation-change primarily respond by broadening and/or tightening of the

range of outcomes, and as previously noted, in a number of cases the skewness (or relative preponderance toward positive or negative change) is distinctly altered. Consistent to this behavior is the substantial portion of the distribution still contained within the range of changes that are not regarded as “salient” (within the construct of our analyses). This is quite consistent with the variety and diversity of landscapes in the strength and sign of the precipitation PCKs (Section 2.3) across and within the three regions of focus. Because of this, there will exist a portion of the distribution that will contain weak PCKs, as well as weak sensitivities and trends—all contributing to a fraction of the HFDs with a persistently weaker and more slowly evolving change in the regionally-averaged precipitation. Looking into the latter half of the 21<sup>st</sup> century (Fig. 14 shows results for 2065–2074 seasonal averages), the impact of the more aggressive climate targets to reducing the evolving risks in the REF and PF scenarios is evident. For both the WSoAfr DJF and CSoAfr JJA cases, 45–50% of their REF and PF distributions indicate salient decreases in precipitation. This first underscores that even going into the latter half of the 21<sup>st</sup> century, current international commitments put forth by the Paris Agreement does not have any impact to reducing this risk. It is with the more aggressive climate target scenarios (2C and 15C) that considerable reductions in risk are seen. Under the 15C scenario, only 5% of CSoAfr JJA precipitation change remains outside the salience regime—a nearly tenfold decrease in the likelihood of change from the REF scenario. The 2C scenario still results in a sizable decrease down to 15% (a threefold decrease). For WSoAfr DJF precipitation, the overall impact of the risk in salient change is not as prominent (likelihood is halved), however both the 2C and 15C scenarios eliminate the occurrence of the largest decreases in precipitation. Overall, the impact of the 15C scenario to reducing risk is most prominently



**Figure 16.** HFDs of decadal- and area-averaged precipitation change relative to the last decade of the 20<sup>th</sup> century in all three sub-regions of South Africa, December-February (DJF) and June-August (JJA). Each panel compares changes in two scenarios and different decadal periods: the Reference (REF) scenario for 2030-2039 and the 1.5 °C (15C) scenario for 2065-2074. Units in mm/decad (decad=10 days).

*Refer to text for details of IGSM scenarios performed.*

seen when comparing its evolution of risk to that seen in the REF scenario (**Fig. 16**). For all regions and in both summer and winter, the HFDs of precipitation change between the REF scenario in the 2030s compared to the 15C scenario in the 2065–2074 period are nearly identical, and in most cases the likelihood of precipitation changes that aren't considered salient are more likely in the 15C scenario. Thus, this underscores a striking aspect of the 15C scenarios, in that the overall risks to precipitation change, are delayed by about 3 decades.

### 3. Summary Remarks

In this study, we have presented risk-based results derived from large ensembles of projected changes in seasonal

precipitation and near-surface air temperature over South Africa. The ensemble procedure combines, via a Taylor expansion, regional patterns of emerging climate responses from the CMIP5 climate models with the MIT-IGSM, an intermediate complexity earth-system model coupled to a global economic model that evaluates uncertainty in socio-economic growth, anthropogenic emissions, and global environmental response. Given its computational efficiency, the IGSM can be run for large ensembles (e.g. 400 members in this study) to explore the range of possible global climate responses that result from human and natural forcings. In this study, the numerical experimentation with the IGSM included four scenarios of future climate and socio-economic development in order to span a range of

possible global actions to abate greenhouse gas emissions over the coming century. When combined with the CMIP5 regional patterns of climate response (i.e. pattern-change kernels), the resultant meta-ensembles (1,000s of members) are used to create “hybrid frequency distributions” (HFDs) in order to examine the evolution of climate and the extent to which global actions can abate or avoid changes that are regarded as hazardous.

In terms of the regional patterns of climate model responses to anthropogenic drivers (i.e. emissions), the CMIP5 behavior is largely consistent in the land-sea contrast to their surface-air temperature response patterns. The majority of models impose a relatively stronger warming over land. There are, however, isolated exceptions that primarily stem from the influence of maritime climate, which tend to buffer the warming, and these impacts are seen along coastlines. Precipitation exhibits much more diversity in the CMIP5 patterns of response, and this underscores the necessity of taking a risk-based approach in order to identify the preponderant and salient changes.

We evaluated the HFDs of surface-air temperature and precipitation averaged over three regions across South Africa: western (WSoAfr), central (CSoAfr), and eastern (ESoAfr) South Africa. These regions were drawn to align with some of the key features in the observed climate as well as the characteristics and model consensus of the CMIP5 patterns of response. Across all these regions, we find that by mid-century unless stronger measures are put into force that set stricter climate targets, summer and winter averaged temperatures will increase (i.e. over 95% of the REF and PF scenario member simulations) beyond the current climate’s variability. In addition, there is a strong likelihood (nearly 50% and higher of the REF and PF scenario member simulations) that temperatures will rise considerably higher than the current climate’s range of variability (threefold increase over the current climate’s two-standard deviation range of variability). The HFD scenarios that consider more aggressive global climate targets (e.g. 2C and 15C scenarios) all but eliminate the risk of these acutely salient temperature increases. For precipitation, the evolving nature of the regional risks exhibits more distinct features across the regions considered. Most notably, for western South Africa, the preponderance of summer precipitation change across the HFD members indicates that there is a considerably greater likelihood that the region will experience reduced precipitation (as opposed to increased) by mid-century even under current global agreements to reduce emissions. However, without these

national commitments (under the Paris Agreement) the likelihood of strong decreases in precipitation (i.e. greater than 3 times the current range of variability) is notable (nearly 20% of the REF ensemble simulations, or a 1-in-5 chance). Given the recent severe drought this region has experienced (e.g. Sousa *et al*, 2018) and the widespread water-efficiency measures put into action to combat the extreme water shortage, the increasing risk of depleted precipitation that these results imply would indicate that such efficiency measures will become more frequently strained and relied upon. Conversely, across eastern parts of South Africa, the distributions of precipitation change show no clear preponderance toward an increase or decrease through mid-century, and it is only towards the end of the 21<sup>st</sup> century action under the REF scenario are there indications of a greater risk to decreased precipitation.

There is a clear benefit seen within the evolving hydro-climatic risks as a result of strong climate targets, such as limiting the global climate warming to 1.5°C by 2100. In all of the regions considered, we find that the risk of precipitation changes in the 15C scenario toward the end of this century (2065–2074) is nearly identical to that seen in the REF scenario during the 2030s. The distributions that result from the 15C scenario toward the end of this century indicate that not all risks of salient changes are removed. Yet, an important aspect of this scenario is that there is a 30-year delay in these risks, relative to the trajectory that is more aligned with the scale of current actions to reduce emissions. This 30-year delay would likely prove to be invaluable toward any national efforts that would be assessed as necessary to prepare and adapt to these heightened risks.

The results of these large ensembles are part of an ongoing analyses to assess the risks of climate change on agriculture yield and production, and the intent is to apply these to other impact sectors of the economic, energy, and infrastructure systems as warranted.

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