



# Climate and statistics

# **Outline**

**Anomalies**

**Comparing climate models to data**

**Downscaling and bias correction**

# **The fit of models**

**Climate is the distribution of weather**

**To reasonably estimate a distribution (from data or from models) need a relatively long stretch of data—WMO suggests at least 30 years**

**How well does the CMIP5 experiment used in the recent IPCC assessment work for describing annual global mean temperature?**

# The greenhouse effect

**Joseph Fourier (1768-1830)**  
realized that Earth ought to be  
a lot cooler than it is.



**John Tyndall (1820-1893)**  
found that water vapor and  
 $\text{CO}_2$  are greenhouse gases

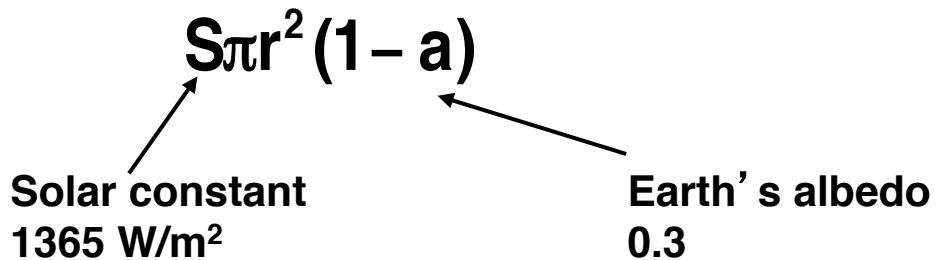


**Svante Arrhenius (1859-1927)**  
calculated how changes in  
 $\text{CO}_2$  can heat the planet



# A simple climate model

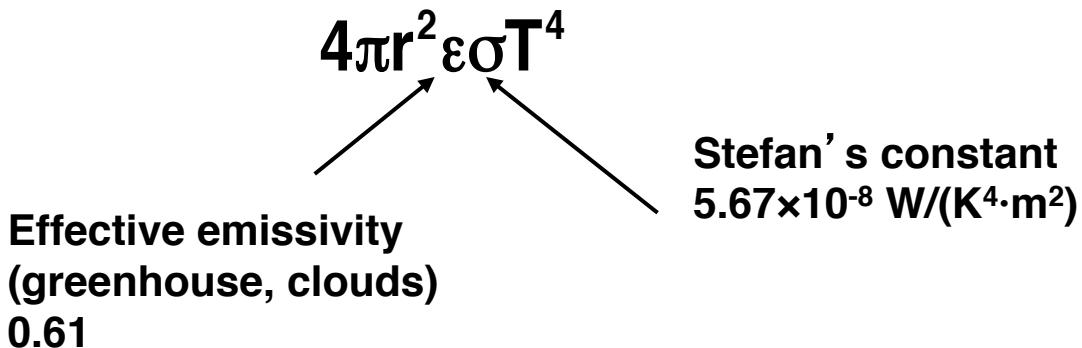
**What comes in**

$$S\pi r^2(1-a)$$


Solar constant  
1365 W/m<sup>2</sup>

Earth's albedo  
0.3

**must go out**

$$4\pi r^2 \epsilon \sigma T^4$$


Effective emissivity  
(greenhouse, clouds)  
0.61

Stefan's constant  
 $5.67 \times 10^{-8} \text{ W/(K}^4 \cdot \text{m}^2\text{)}$

# **Solution**

$$T^4 = \frac{1365 \times 0.7}{4 \times 0.61 \times 5.67} \times 10^8$$

**Average earth temperature is  
T=288K (15°C)**

**One degree Celsius change in  
average earth temperature is  
obtained by changing  
solar constant by 1.4%**

**Earth's albedo by 4.5%  
effective emissivity by 1.4%**

# **But in reality...**

**The solar constant is not constant**

**The albedo changes with land use changes, ice melting and cloudiness**

**The emissivity changes with greenhouse gas changes and cloudiness**

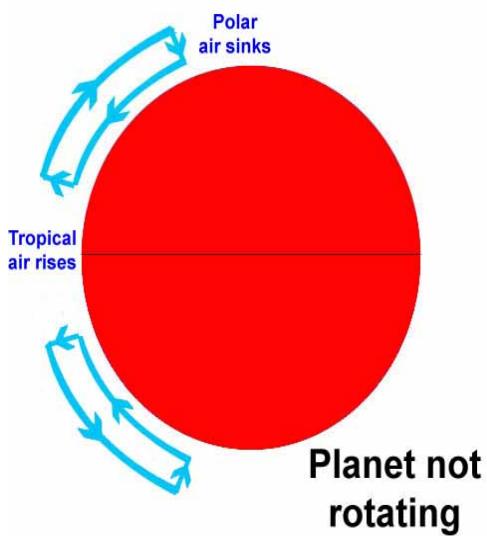
**Need to model the three-dimensional (at least) atmosphere**

**But the atmosphere interacts with land surfaces...**

**...and with oceans!**

# The climate engine I

If Earth did not rotate:  
tropics get higher solar radiation  
hot air rises, reducing surface pressure  
and increasing pressure higher up  
forces air towards poles  
lower surface pressure at poles  
makes air sink  
moves back towards tropics



# The climate engine II

Since earth does rotate, air packets do not follow longitude lines (Coriolis effect)

Speed of rotation highest at equator

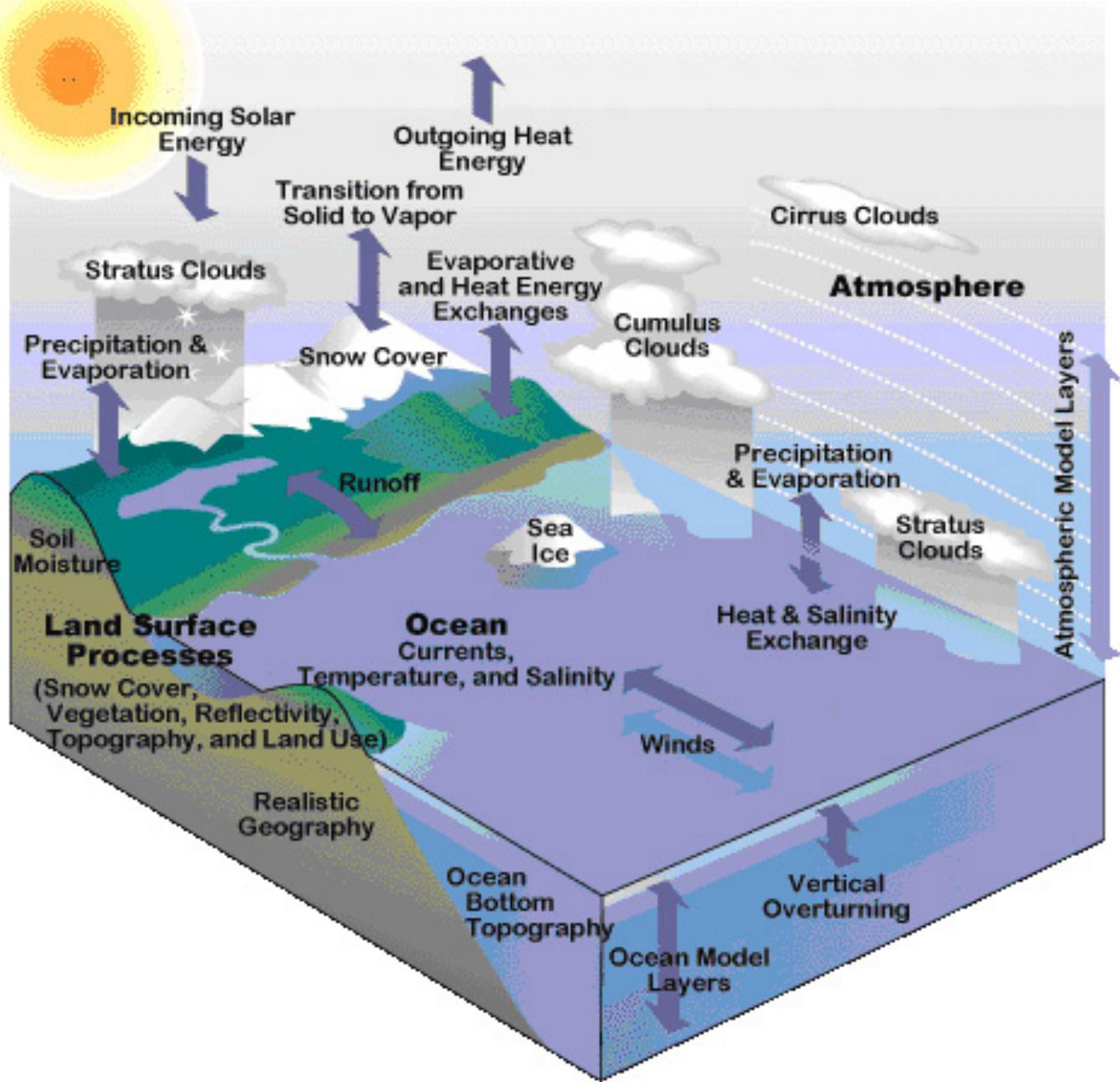
Winds travelling polewards get a bigger and bigger westerly speed (jet streams)

Air becomes unstable

Waves develop in the westerly flow (low pressure systems over Northern Europe)

Mixes warm tropical air with cold polar air

Net transport of heat polewards



# Modeling the atmosphere

## Lagrangean approach

Conservation of mass:

$$\frac{\partial u}{\partial x} + \frac{\partial v}{\partial y} + \frac{\partial w}{\partial p} = 0$$

height is pressure

Conservation of momentum:

$$\frac{dc}{dt} = \underbrace{-2\Omega \times c}_{\text{Coriolis effect}} - \frac{\text{grad}(p)}{\rho} + \underbrace{\text{grad}(\phi)}_{\text{apparent gravity}} + F_{\text{friction}}$$

$c=(u,v,w)$ ;  $\rho$  is geopotential;  $\phi$  is density

Material derivative

$$\frac{\partial}{\partial t} + u \frac{\partial}{\partial x} + v \frac{\partial}{\partial y} + w \frac{\partial}{\partial p}$$

# Modeling, cont.

**Thermodynamics:**

$$\frac{dT}{dt} = \frac{Q}{c_p} + \kappa \frac{T_w - p}{p}$$

Net heating  
rate/unit mass

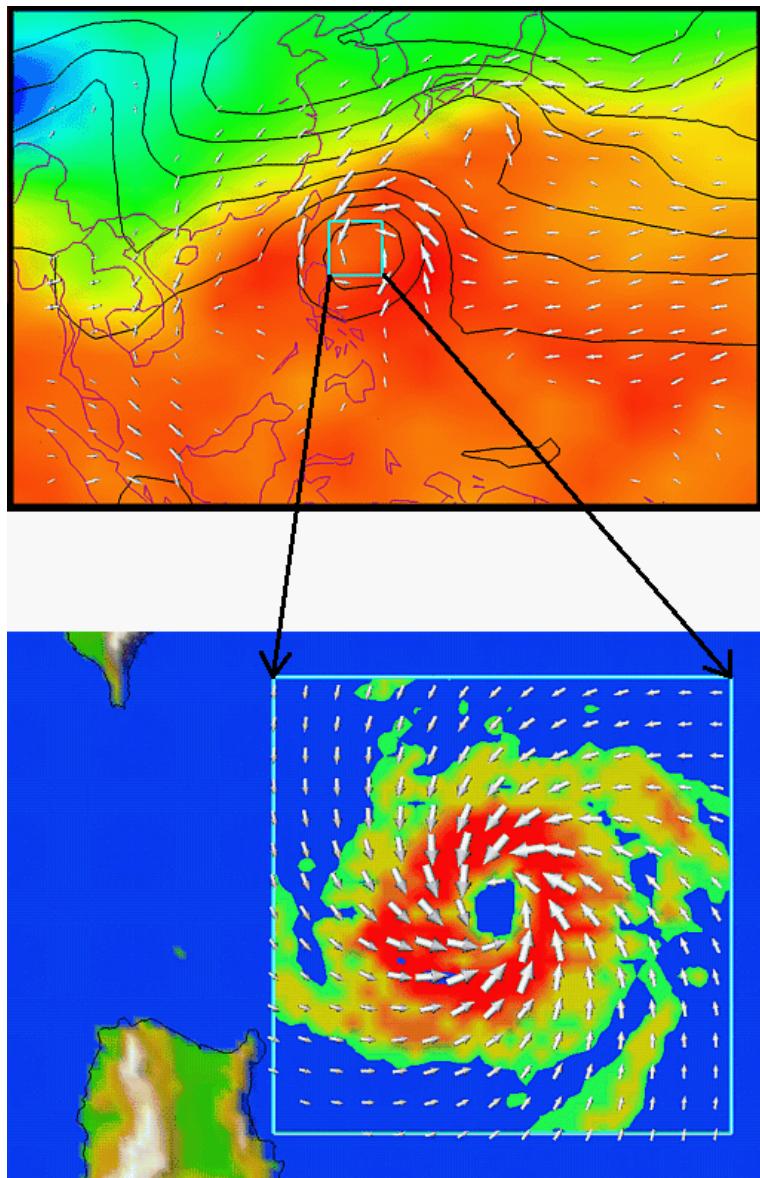
**Conservation of water vapor:**

$$\frac{dq}{dt} = s(q) + D$$

**Hydrostatic equilibrium:**

$$\frac{\partial \phi}{\partial p} = - \frac{RT}{p}$$

# The issue of gridding



**Hurricanes  
Clouds  
Glaciers**

# Comparing two distributions

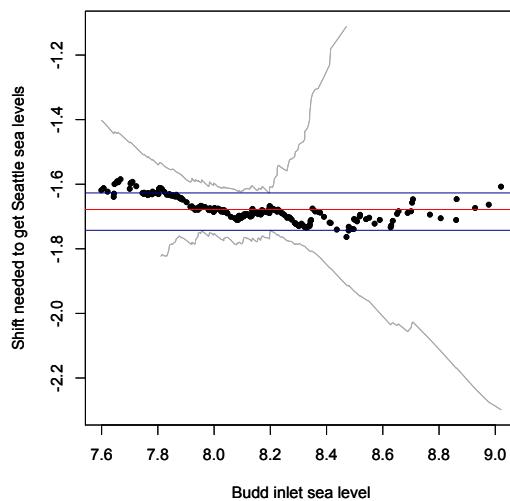
**Location shift:**  $X + \delta \sim Y$

**Location-scale:**  $\alpha X + \delta \sim Y$

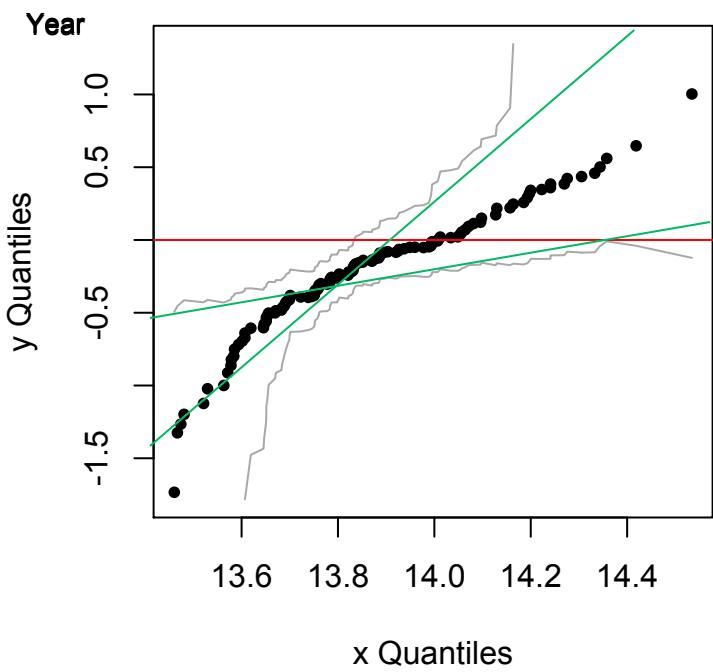
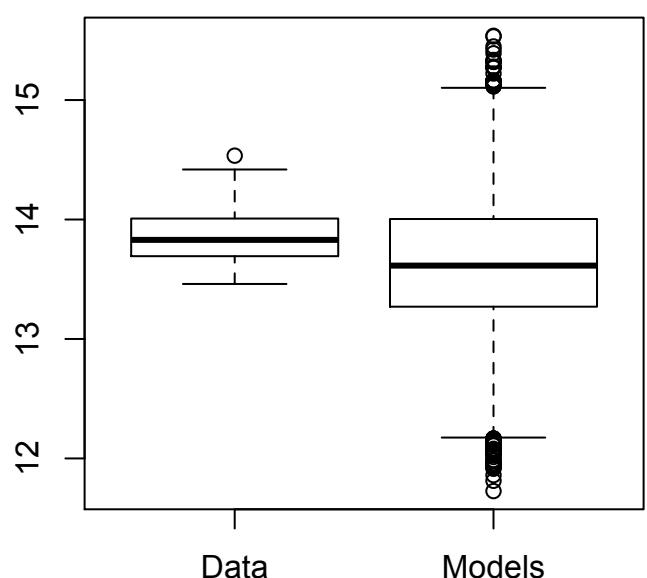
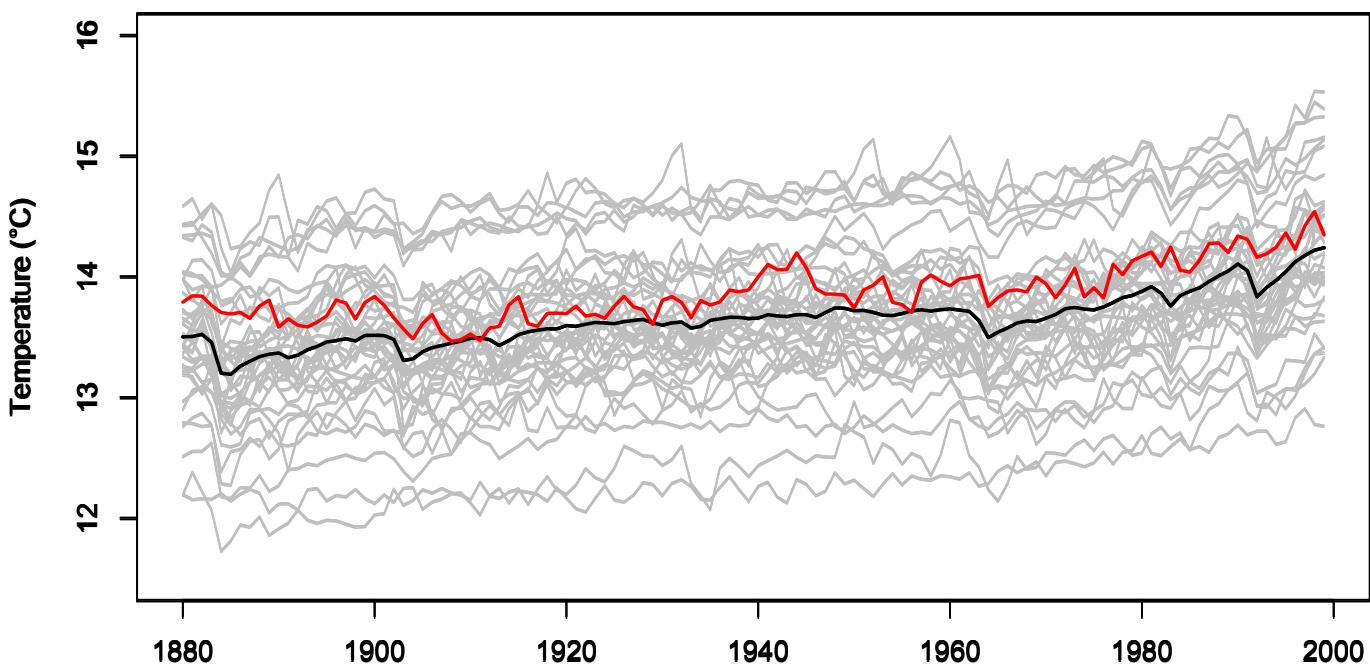
**More general:**  $X + \Delta(X) \sim Y$

**Having  $m$  observations from  $Y$  and  $n$  observations from  $X$  we estimate**

$$\hat{\Delta}(x) = G_m^{-1}(F_n(x)) - x$$



# Comparing global climate models to data



# Anomalies

**Comparison to “normal”**

**Normal = 30 yr average**

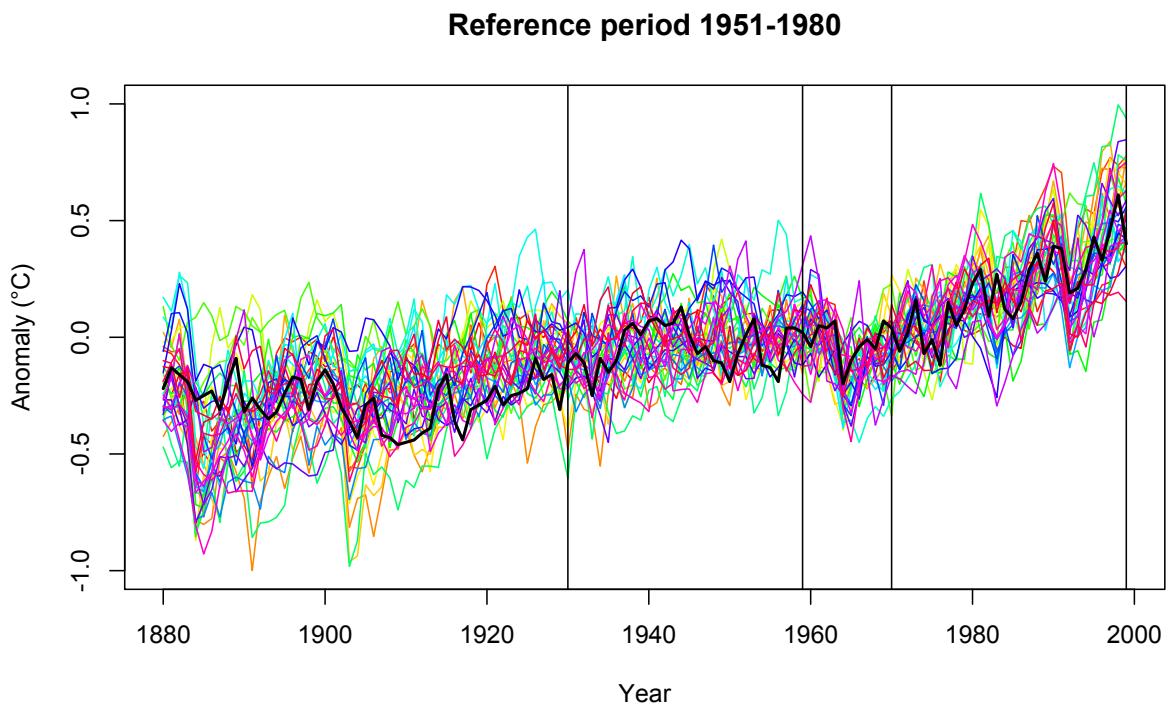
**Different baselines**

**Helps for regional trends**

**Really residuals**

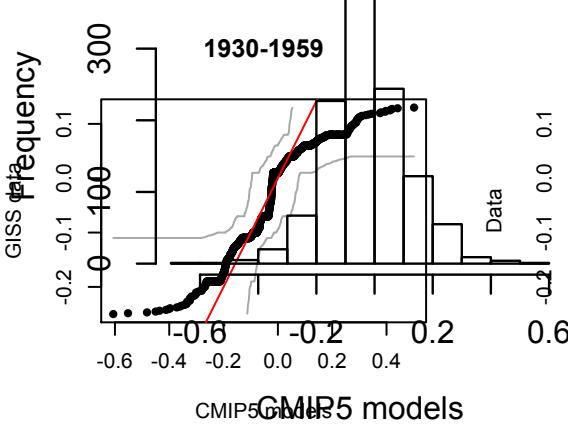
**So fit a model (trend + seasonal + covariates+variability)**

# Global mean temperature

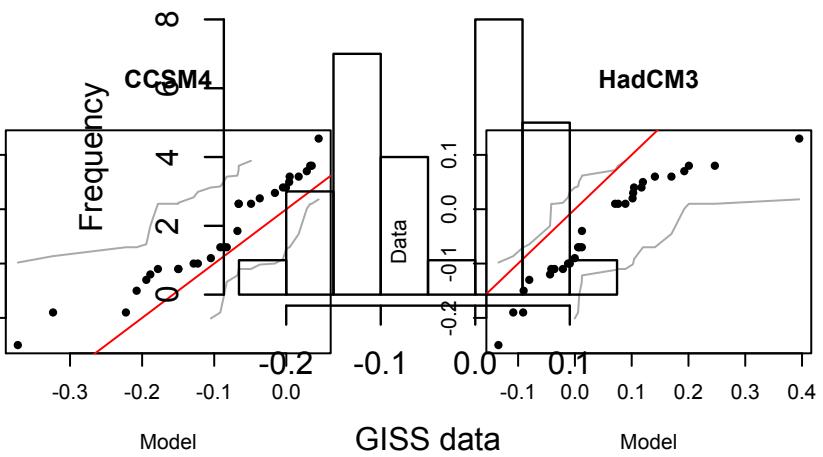


# 30-year distributions

1930-1959



1930-1959



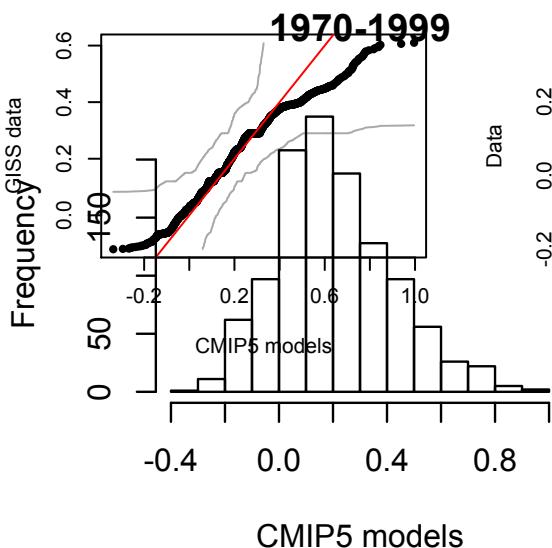
CMIP5 models

Model

GISS data

Model

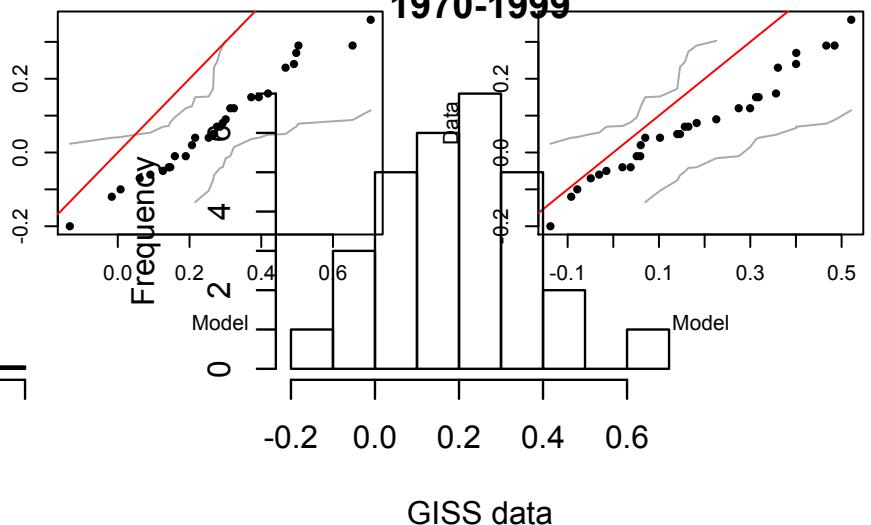
1970-1999



CCSM4

HadCM3

1970-1999



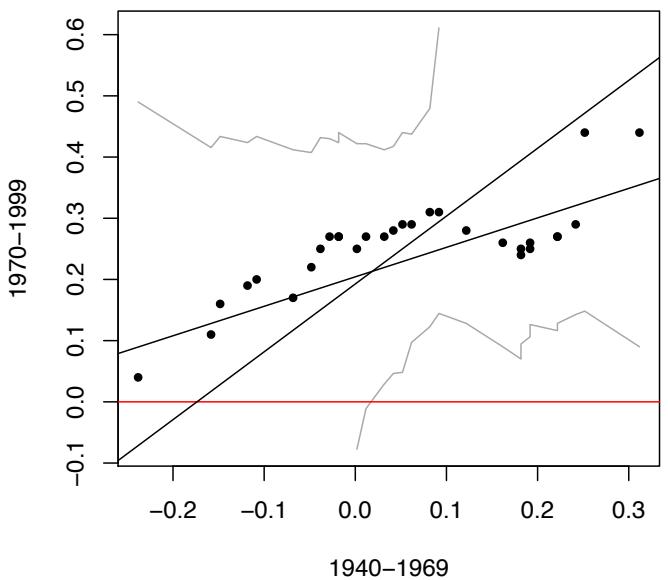
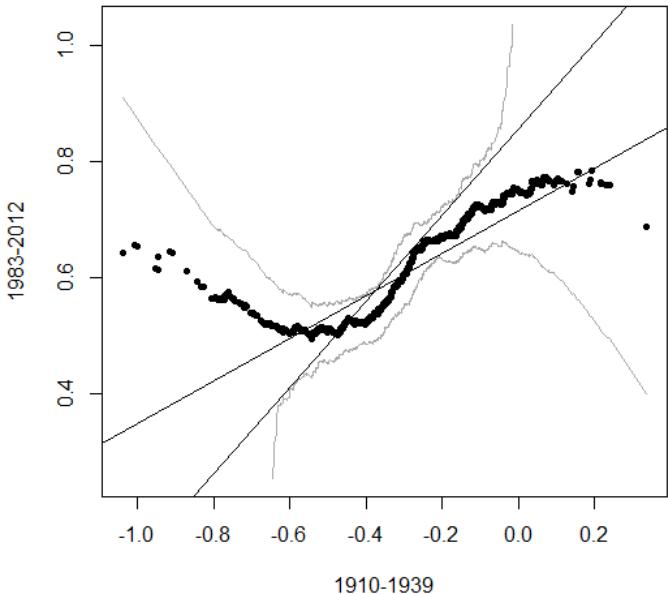
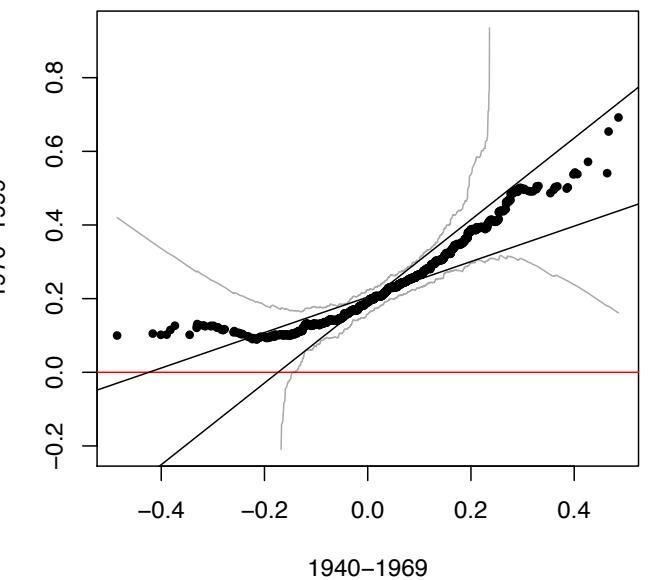
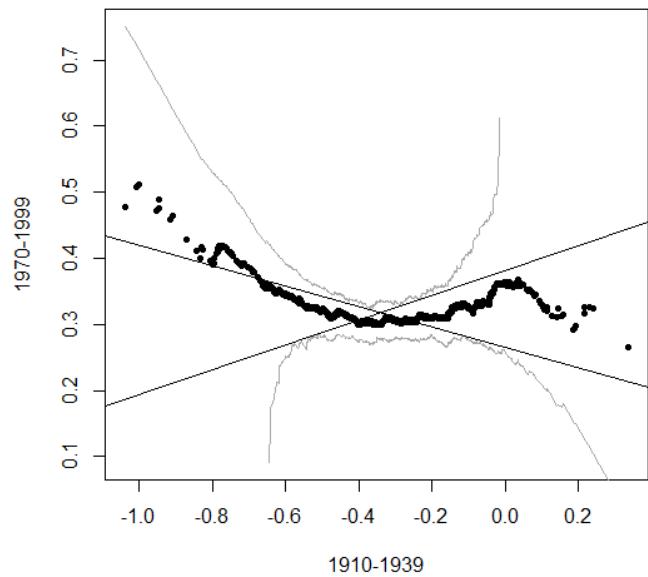
CMIP5 models

Model

GISS data

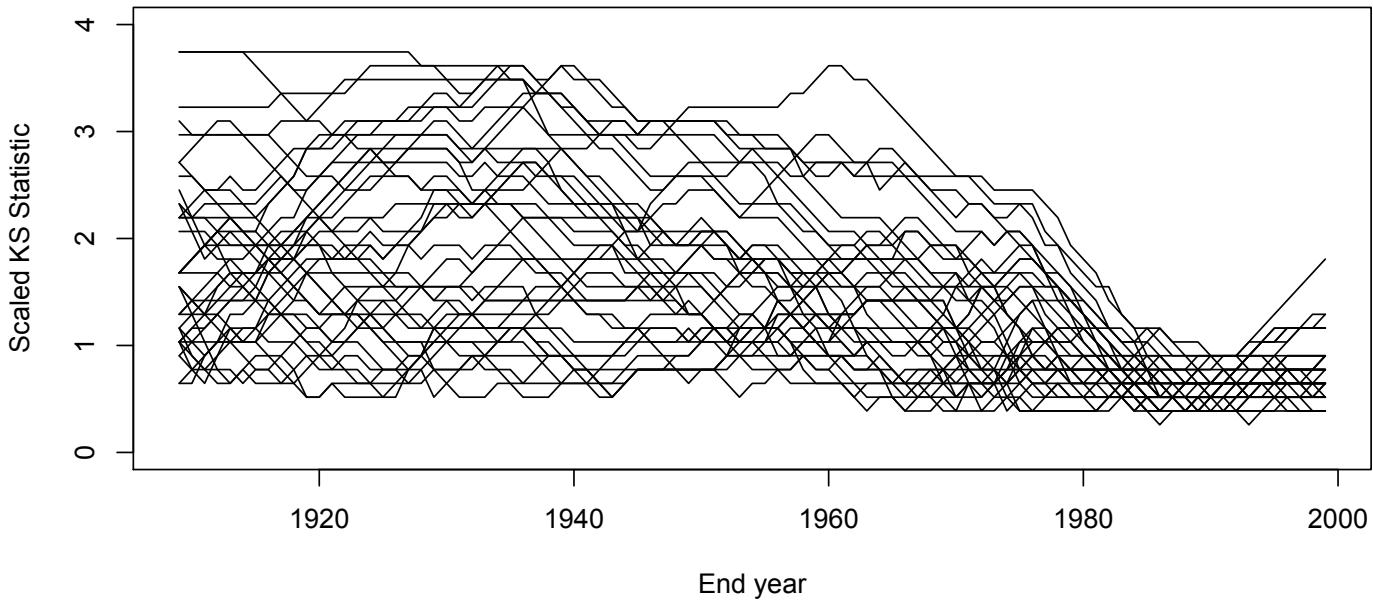
Model

# Comparing location and spread



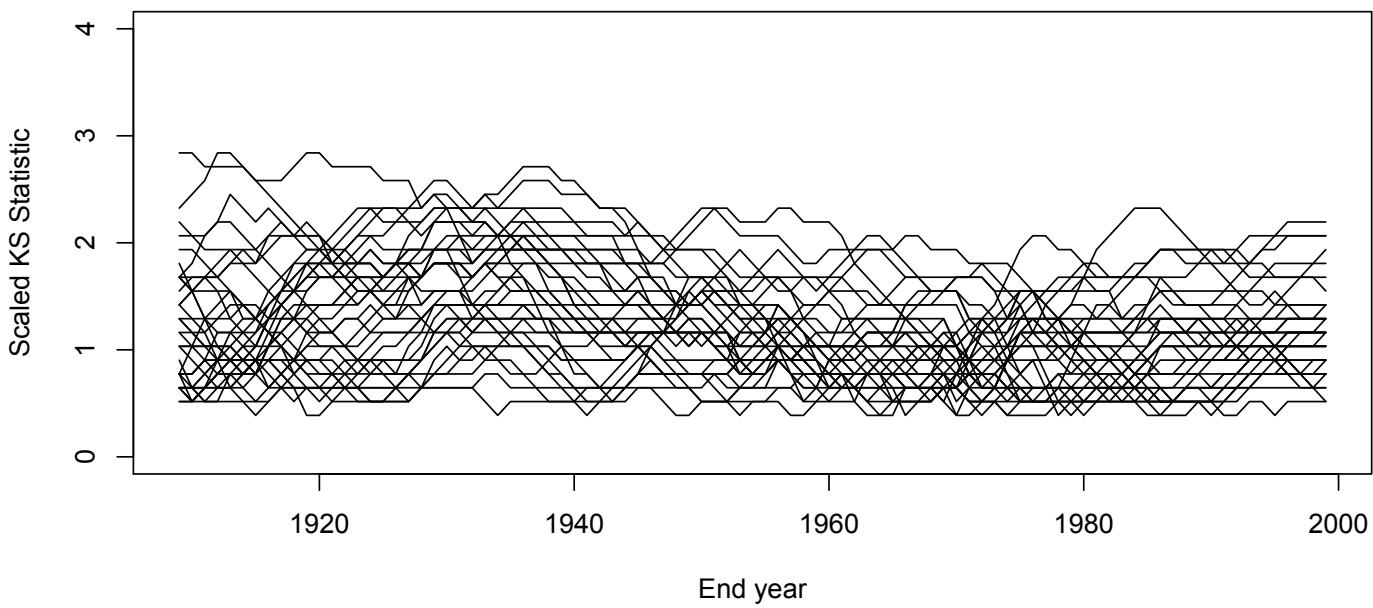
# Effect of anomalies

NCEI



End year

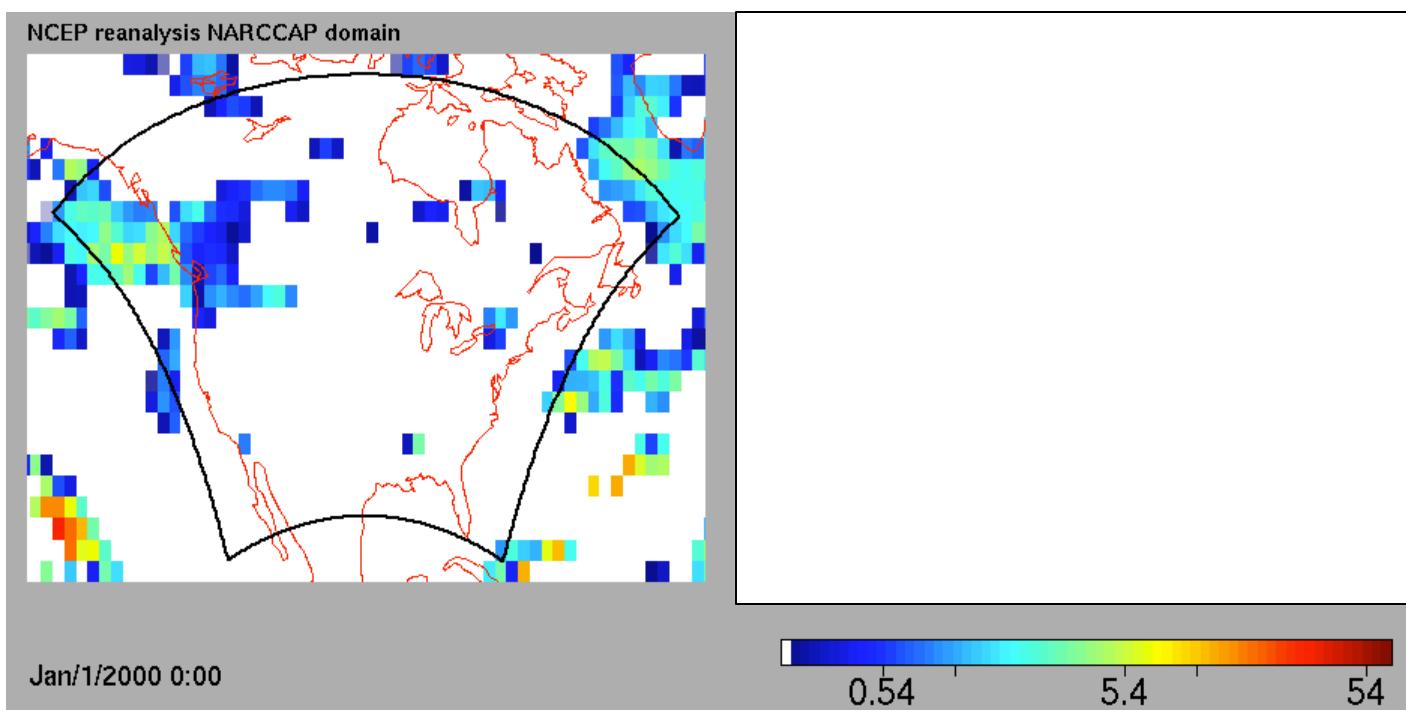
NCEI



End year

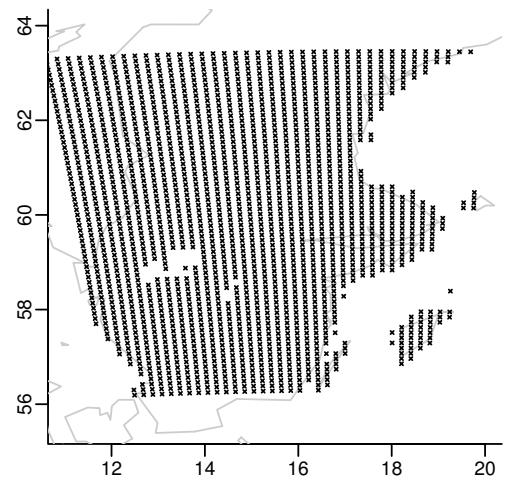
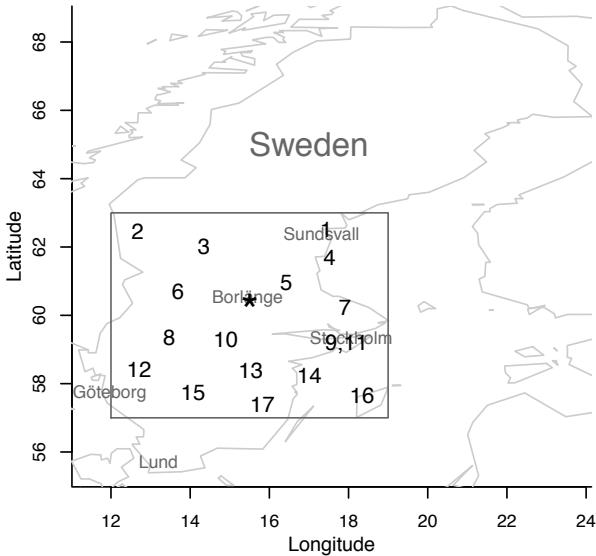
# Dynamical downscaling

**Global models are very coarse**  
**Regional models are driven by boundary conditions given by global model runs**



# Swedish temperature minima

**SMHI synoptic stations in south central Sweden, 1961-2008. SMHI regional model (open air & snow)**  
**Seasonal minima (d=1 DJF, d=2 MAM, d=3 JJA, d=4 SON).**



# Spatial models

$$-m_t(s) \sim GEV(\mu_t(s), \sigma(s), \xi)$$

where

$$\mu_t(s) = \beta_0(s) + \beta_1(s)(t - 1961) / 50$$

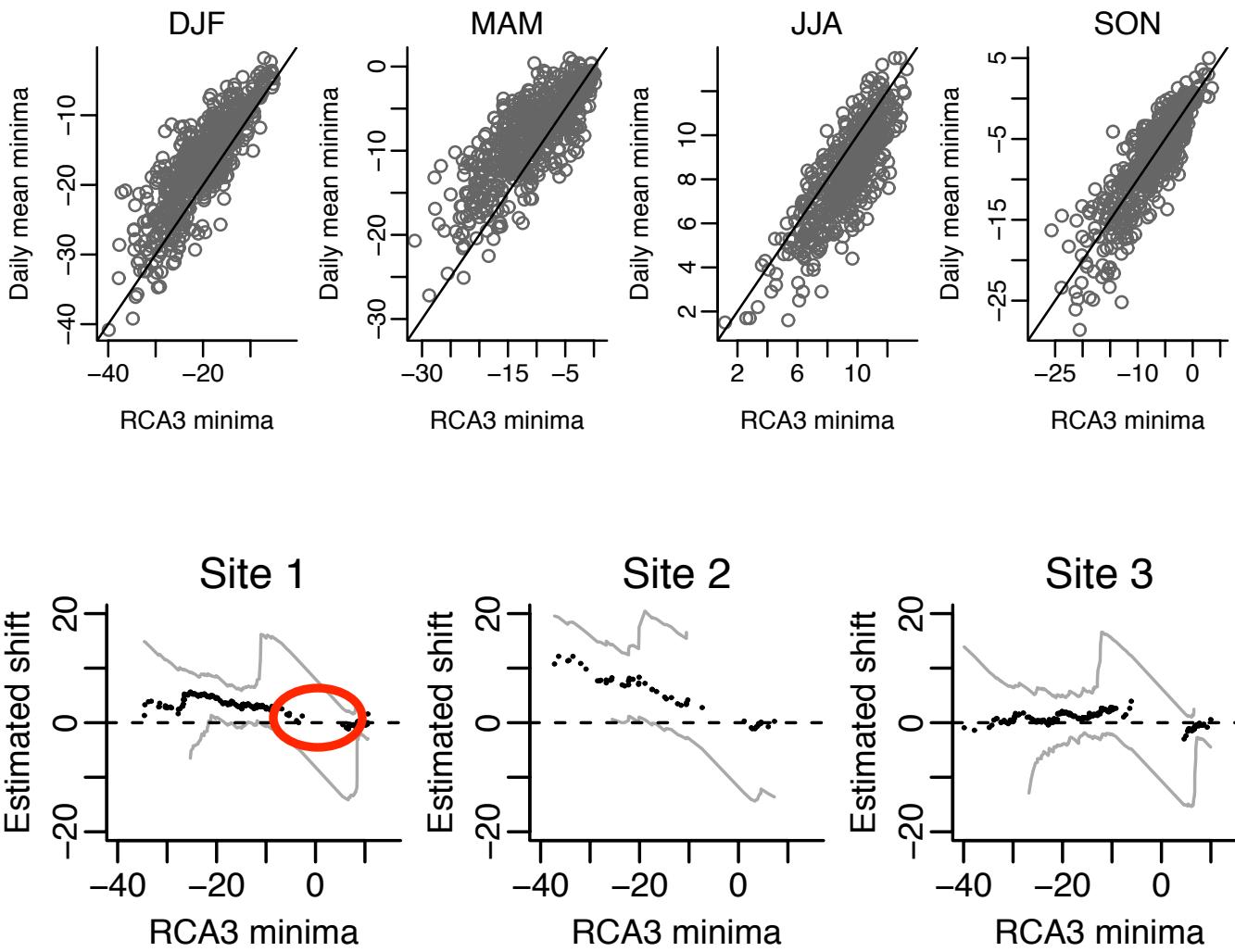
$$+ \sum_{d=2}^4 \beta_d(s) I(d_t = d)$$

$$\beta_i(s) \sim GP(\mu_i, \sigma_i(1 - \exp(-\theta_i d(s)))$$

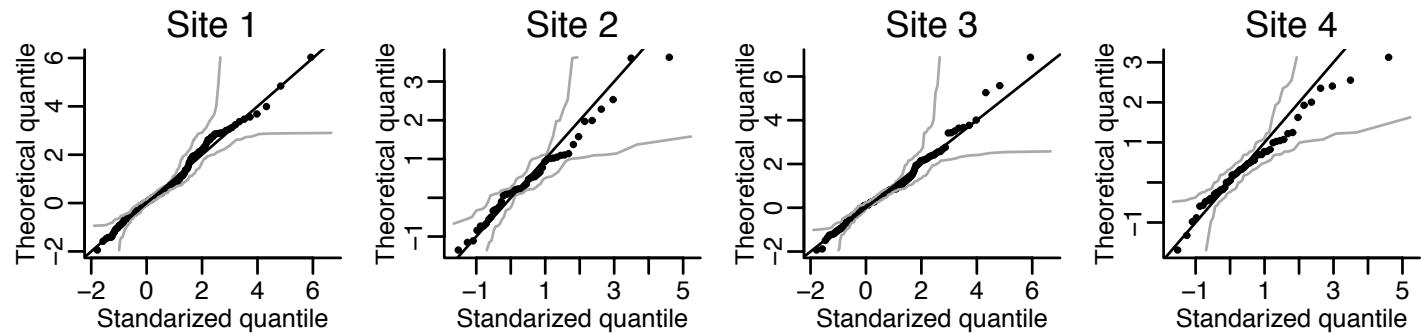
$$\log \sigma(s) \sim GP(\mu, \sigma(1 - \exp(-\theta d(s)))$$

Both for data and model output.

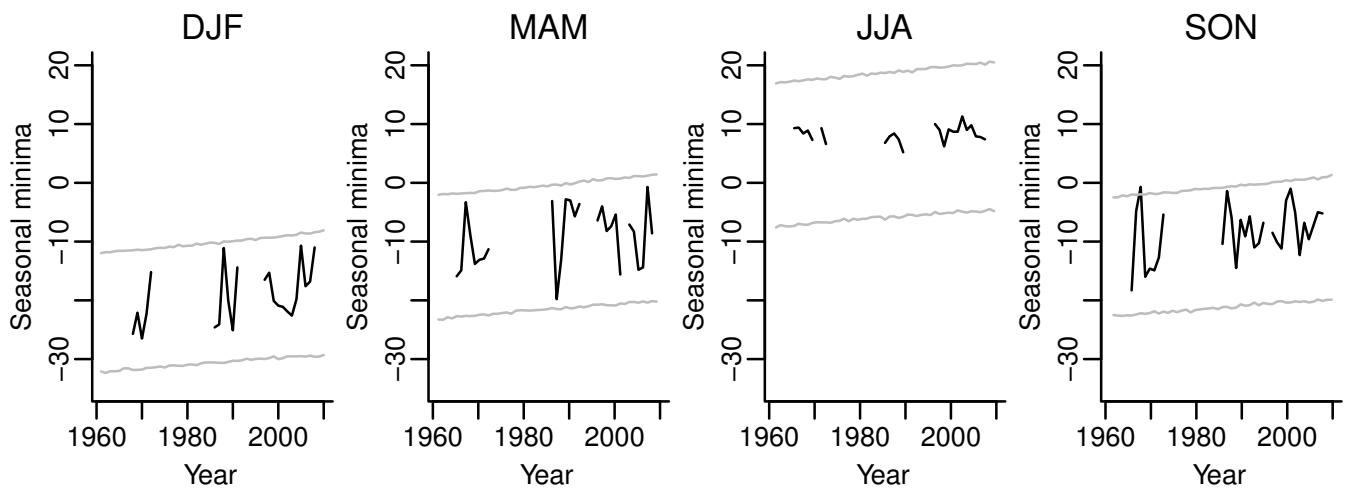
# RCM temperature minima



# Fit of GEV-distribution

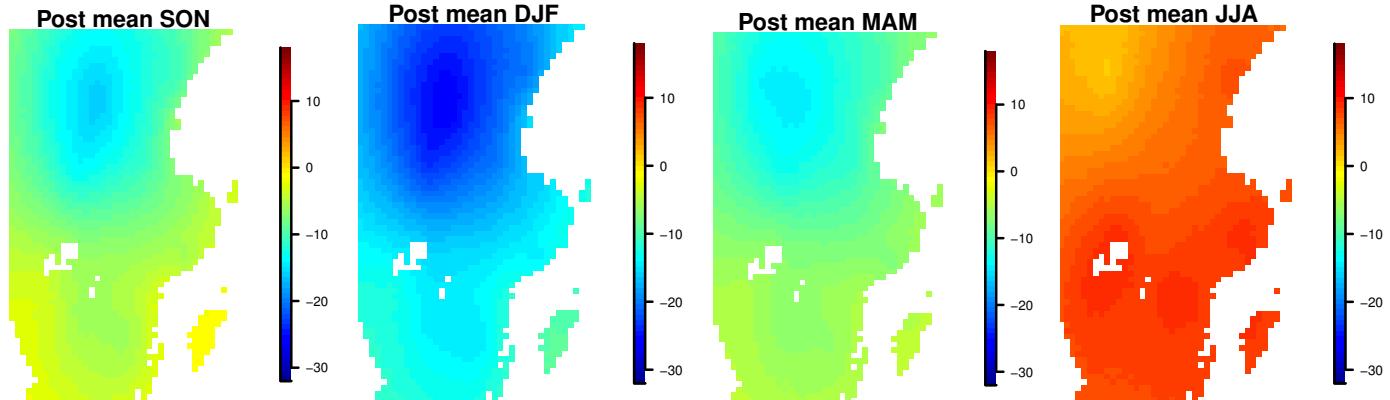


**Fit is better when  $\sigma$  depends on  $s$ .**

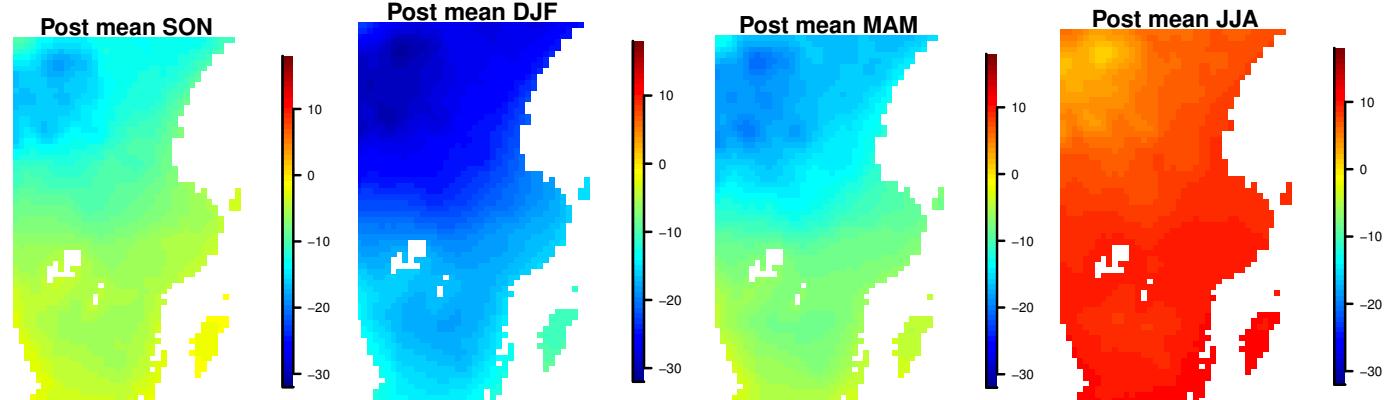


# Seasonal fits

Obs. Stations

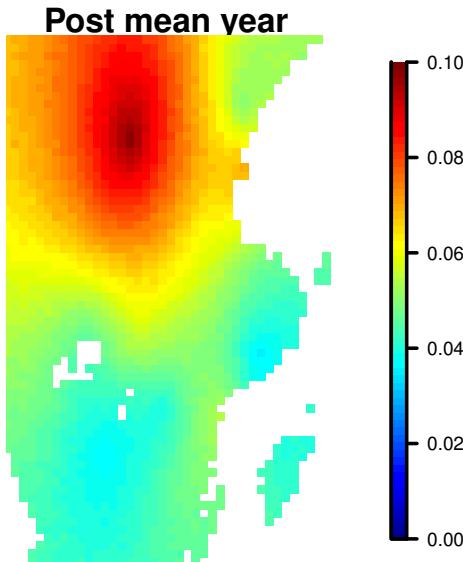


RCM

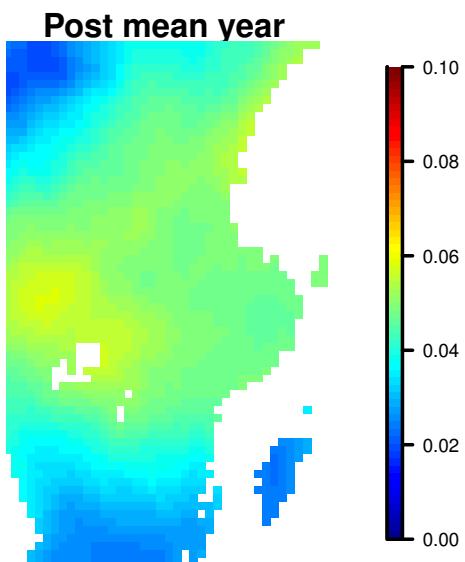


# Trend fits

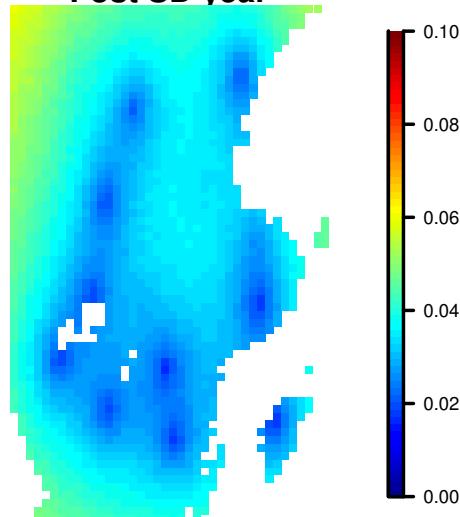
Observed stations



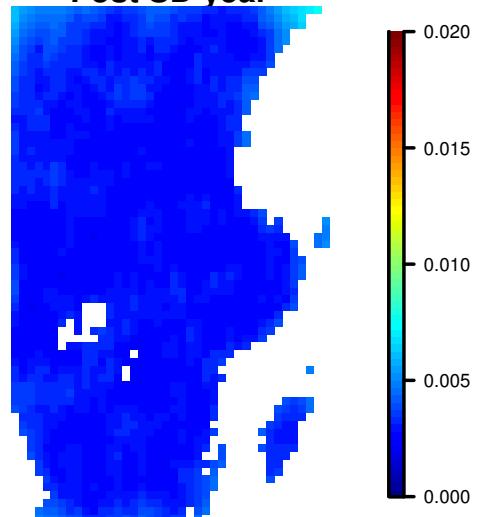
RCM



Post SD year



Post SD year



# **(Dis)agreement between RCM and data**

**Seasonal effects quite similar**

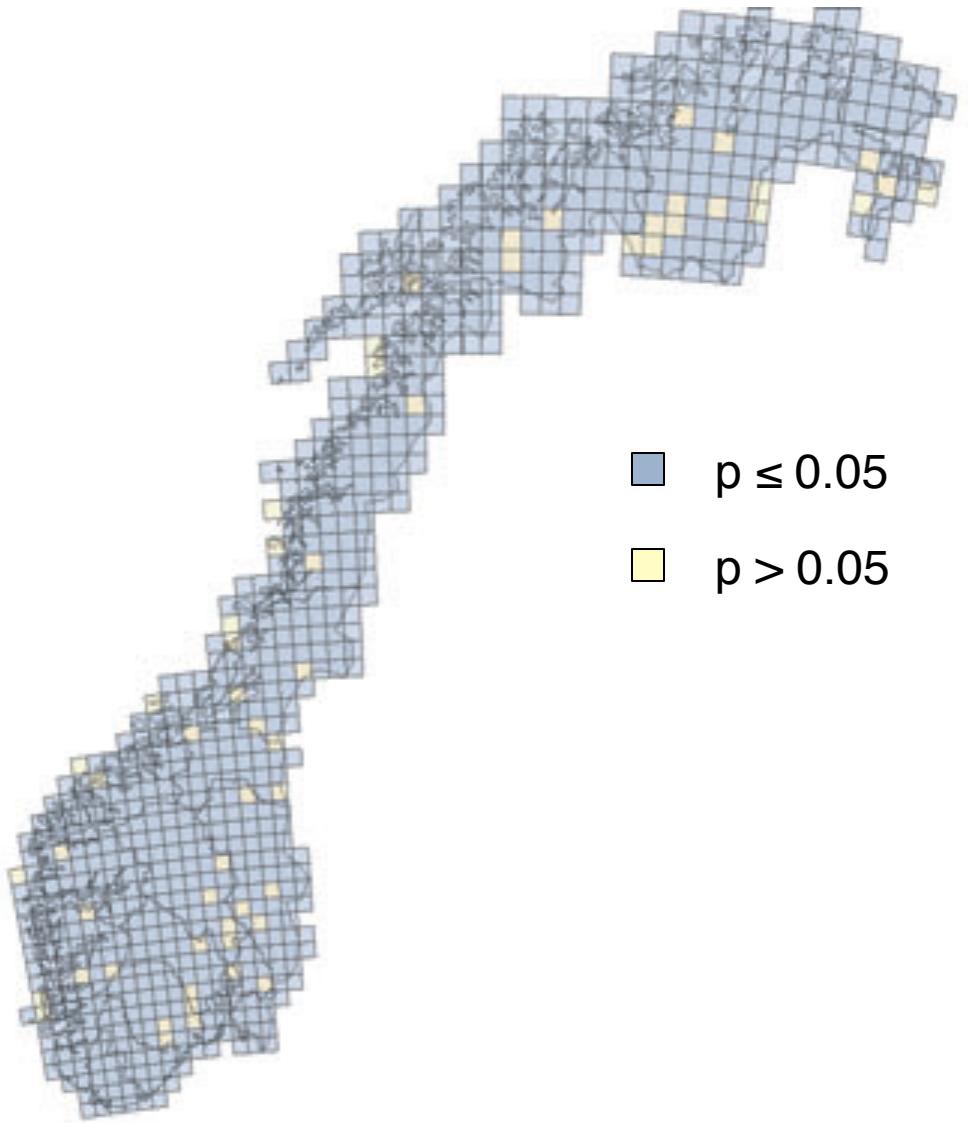
**Similar spatial scale**

**Similar shape parameter**

**Temporal trend substantially  
lower in model output**

**Data trend about 0.4-1°C /decade  
(lower than the annual model)**

# Norwegian winter precip



# **Bias correction**

**Need downscaled precipitation projections for adaptation plans**

**Bias correction for downscaled reanalysis**

**Apply to downscaling historical GCM**

**If works, apply to downscaling GCM projections**

**Correction more important for large quantiles than for entire distribution**

# Full quantile correction

Applying the Doksum shift we get

$$\begin{aligned} z_{it'}^{\text{cal}} &= z_{it'}^H + \hat{\Delta}_i(z_{it'}^H) \\ &= z_{it'}^H + \hat{G}_i^{-1}(\hat{F}_i(z_{it'}^H)) - z_{it'}^H \\ &= \hat{G}_i^{-1}(\hat{F}_i(z_{it'}^H)) \end{aligned}$$

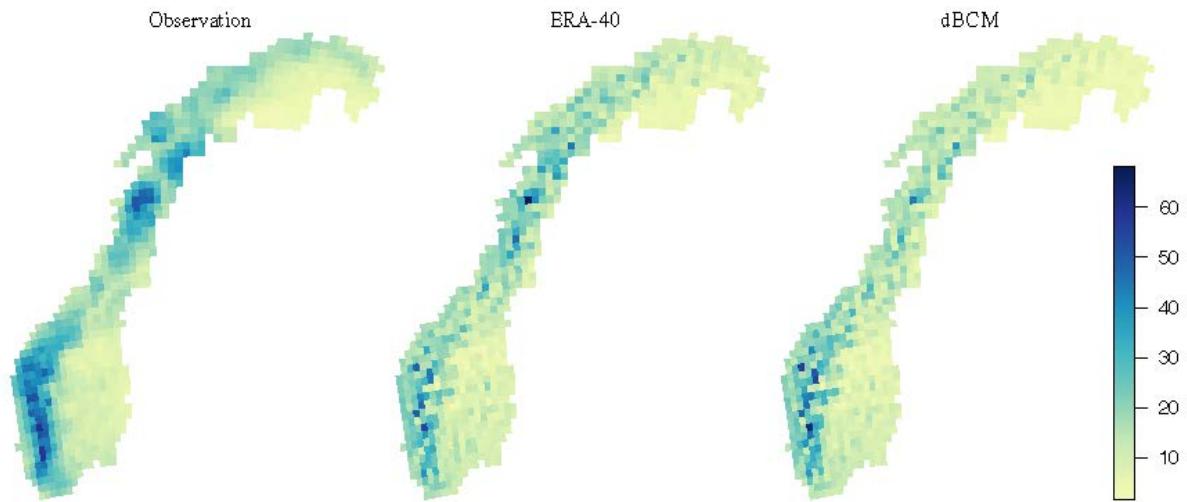
Rejections (fit to 80%, tested on 20%):

Raw 77%

Corrected 18%

Corrected GCM 79%

# Single quantile correction



$$\log(Y^q) = \alpha + \text{diag}(\log(X^q))\beta + \varepsilon$$

$$\beta \sim \text{GP}(0, \Sigma(\nu, \kappa, \phi))$$

Replace with smoothed version

# Bias-correction of 95<sup>th</sup> precipitation percentile

