



Climate Uncertainty and Implications for U.S. State-Level Risk Assessment Through 2050

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Contributions by:

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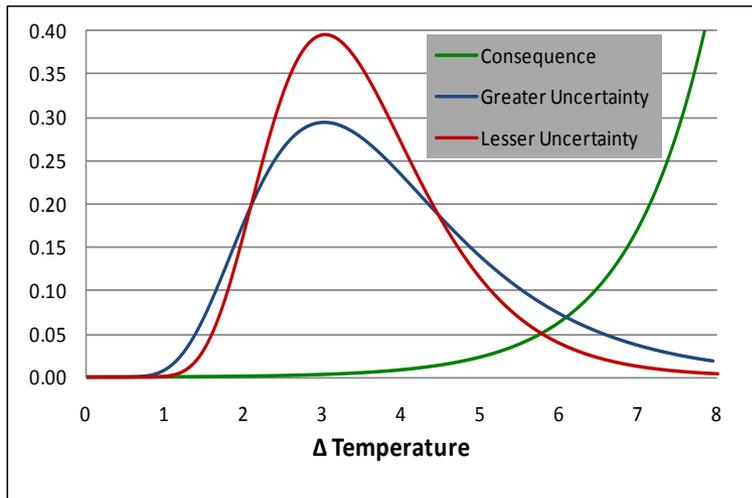


Basis of Methodology

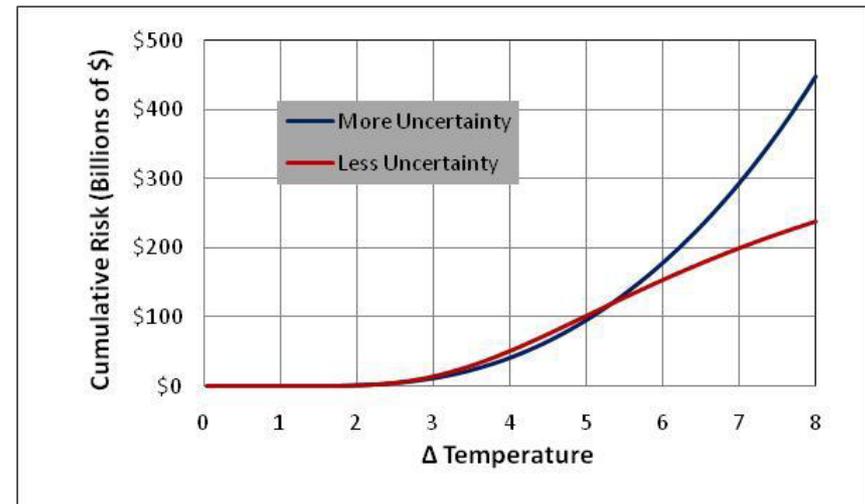
- Idea grew out of discussion with Secretary Chu, recognizing:
 - Uncertainty in climate predictions is frequently cited as a reason to delay action
 - Uncertainty cannot be eliminated and in many (most?) cases, is extremely difficult/expensive to reduce
 - *We maintain that uncertainty is what establishes the need to act protectively and proactively*
 - The justification for implementing climate change policy in the present needs to hinge on the tangible near-term cost of inaction
 - Probabilistic uncertainty quantification (UQ / risk assessment) is a tractable way to address uncertainty

The Greater The Uncertainty, The Greater The Risk

The envelope of uncertainty is not so much an expression of chance as an expected frequency of occurrence.



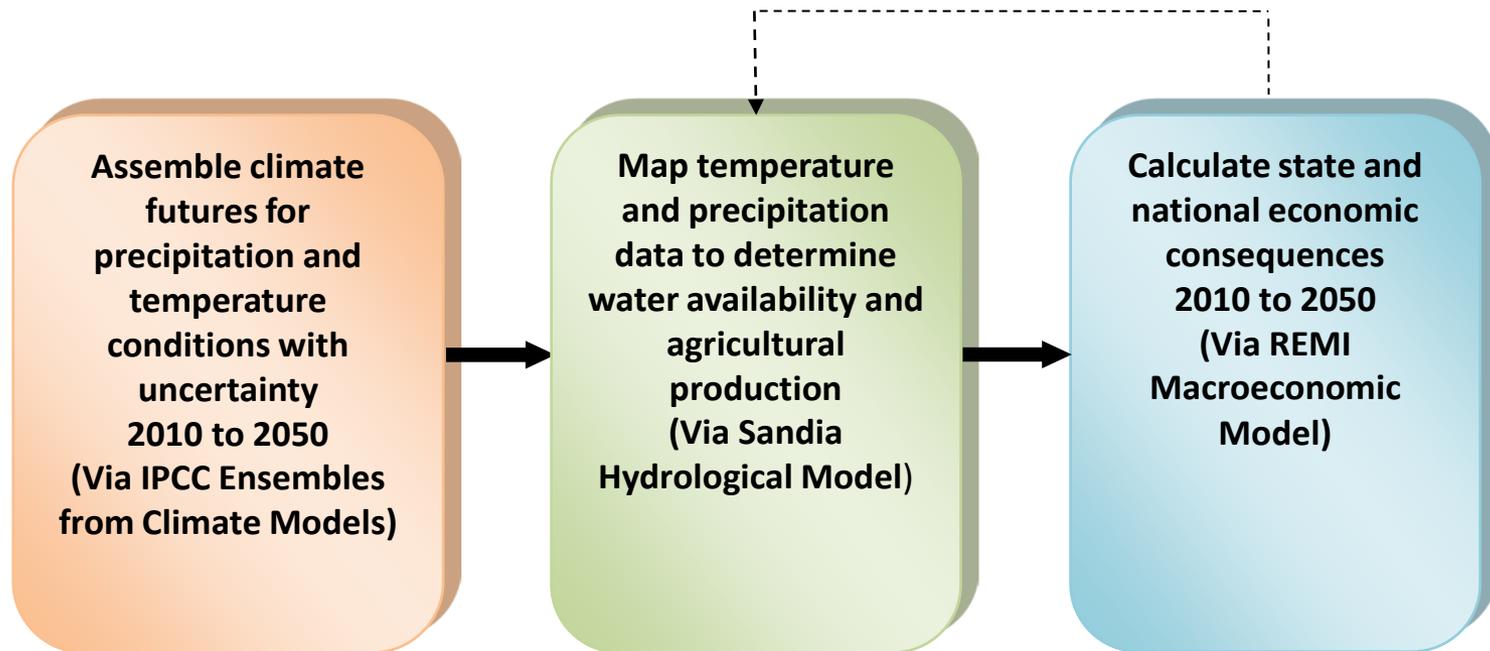
Probability Distributions with
equal modes



Uncertainty changes the
CCDF tail of risk.

$$Risk = \iint_{\tau, P} Consequence(t, p) \times dt \times dp$$

Overview of the analysis process



$$Risk = \iint_{\tau, P} Consequence(t, p) \times dt \times dp$$

p = probability
t = time

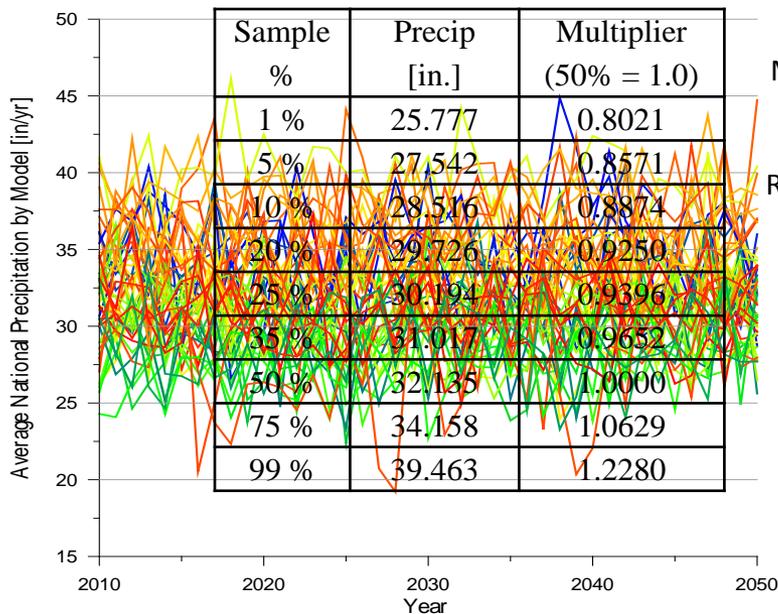
Uncertainty Quantification

Exp. #	Name	Description	ID
1	Pre-industrial control	No anthropogenic or natural forcing. Simulations prior to ~1850.	PICNTRL
2	Present day control	No natural forcing and anthropogenic forcing is set to present day	PDCNTRL
3	Climate of the 20th century (20C3M)	Verification runs ~1850-present	20C3M
4	Committed climate change	Present - 2100, uses end of 20C3M as initial condition	COMMIT
5	SRES A2 experiment	Continuously increasing global population and economic growth, although more fragmented and slower than other scenarios. Present - 2100, uses end of 20C3M as initial condition	SRESA2
6	720 ppm stabilization experiment (SRES A1B)	Rapid economic growth, global population peaks in mid-century and declines after that. Rapid introduction for new technologies. Initialize w/ 20C3M and run to 2100. After 2100, hold concentrations steady and run to 2200	SRESA1B
7	550 ppm stabilization experiment (SRES B1)	Same as A1 conditions but future is based on clean and resource efficient technologies. Initialize w/ 20C3M and run to 2100. After 2100, hold concentrations steady and run to 2201	SRESB1
8	1%/yr CO2 increase experiment to doubling	Hold CO2 fixed after it has doubled. Run is initialized with either pre-industrial or 20C3M.	1PCTTO2X
9	1%/yr CO2 increase experiment to quadrupling	Hold CO2 fixed after it has quadrupled. Run is initialized with either pre-industrial or 20C3M.	1PCTTO4X

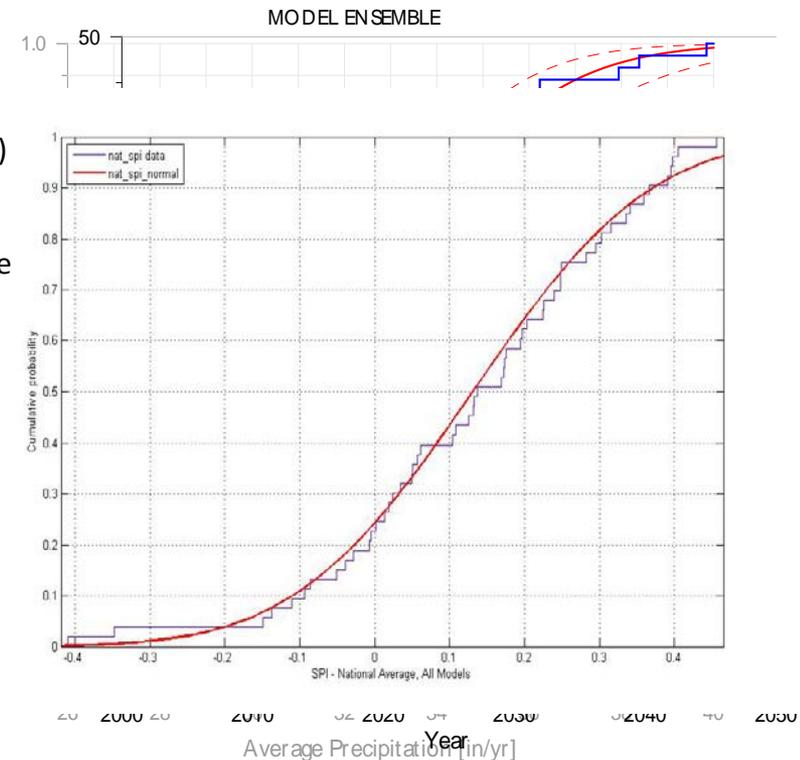
- Standard IPCC simulation experiments as determined by the *Special Report on Emissions Scenarios (SRES)*
- Not all models submit results for every experiment
- Single models can submit several realizations of each experiment

Uncertainty Quantification

1. Calculate the Average National Precipitation from 2010 – 2050
2. Plot as a CCDF to obtain the probability of each prediction
3. Select probability values for a range of probabilities and calculate a scaling multiplier
4. Select the time series of precipitation based on the SPI. Model closest to 10% was used.
5. Scale the MIROC3.2 time series by the scaling multiplier to obtain time series at each probability

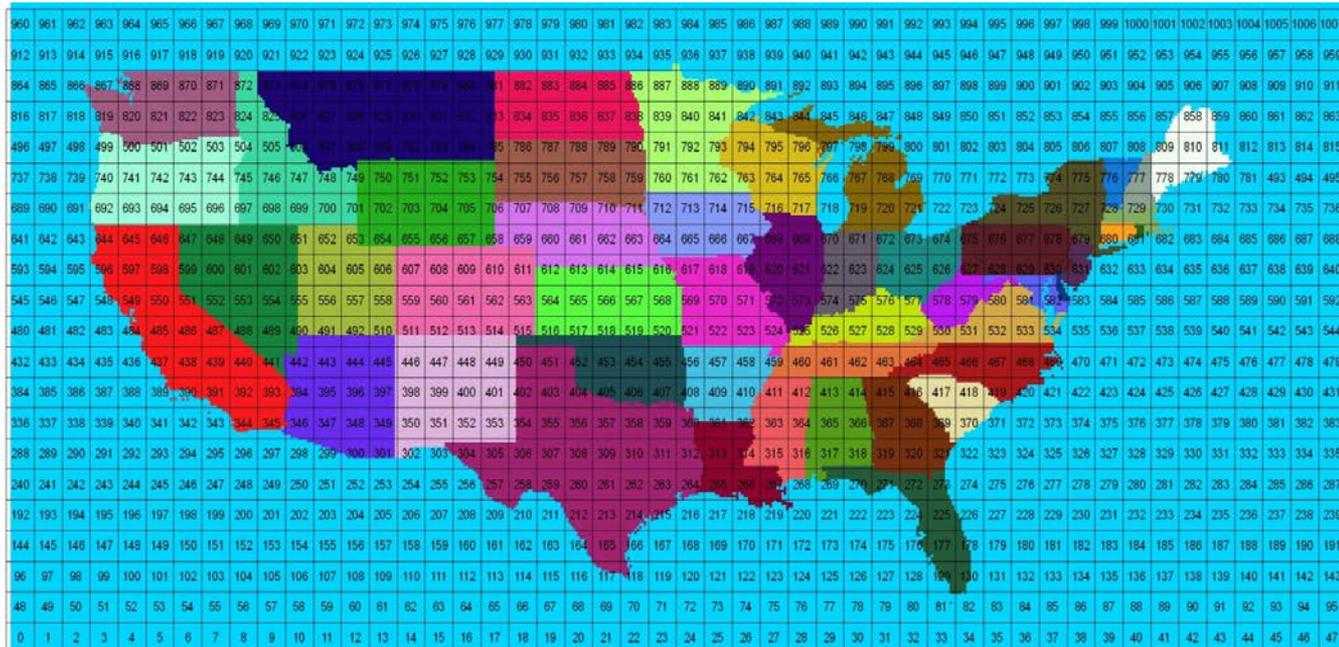


MIROC3.2 (medres)
- Model for
Interdisciplinary
Research on Climate



Uncertainty Quantification

1. Calculate the Average National Precipitation from 2010 – 2050
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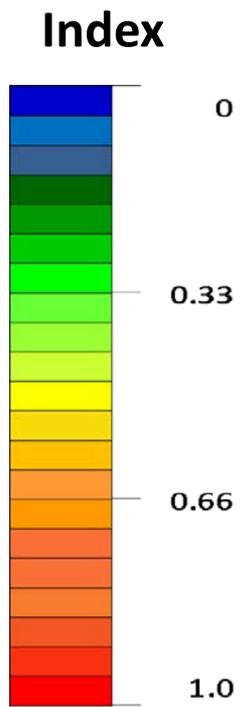
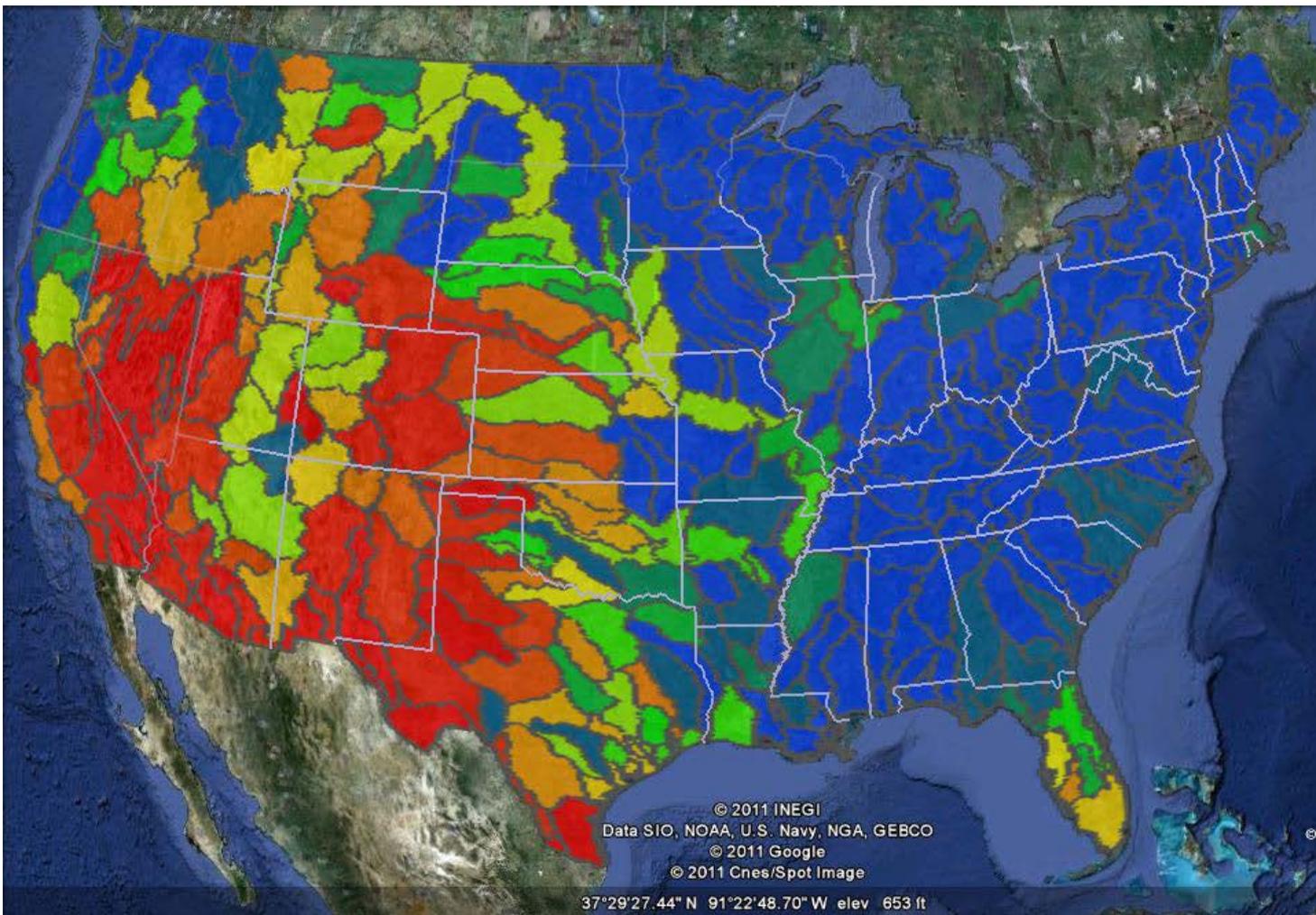
Hydrologic Consequence: Water Use ⁹ Analysis

- Water use data taken from U.S. Geological Survey's "Water Use in the United States"
- Data were collected at five year intervals from 1985-1995 at the national, state, county and watershed levels
- Data are disaggregated by:
 - Sector
 - Municipal
 - Industrial
 - Thermolectric
 - Mining
 - Livestock
 - Agriculture
 - Source
 - Groundwater
 - Surface water
 - other
 - Use and consumption

The screenshot shows the USGS website for "Water Use in the United States". The page is viewed in a Microsoft Internet Explorer browser. The main heading is "Water Use in the United States" with a sub-heading "50 years of water use information 1959-2009". Under the "Reports" section, there are several bullet points: "Data collection for Estimated Use of Water in the United States in 2005 is in progress", "Guidelines for Preparation of State Water-Use Estimates for 2005", "Estimated Use of Water in the United States in 2000", "Download 2000 data for counties", "Guidelines for Preparation of State Water-Use Estimates for 2000", "Estimated Use of Water in the United States in 1995", "Download 1995 data for counties and watersheds", "Estimated Use of Water in the United States in 1990", "Download 1990 or 1985 data for counties and watersheds", "More on reports", and "Estimated Withdrawals from Principal Aquifers in the United States, 2000". There is also a section for "Comparison of consumptive use and renewable water supply by water-resources region". The footer includes links for "Accessibility", "FOIA", "Privacy", "Policies and Notices", "U.S. Department of the Interior", "U.S. Geological Survey", "U.S. Department of the Interior", "U.S. Geological Survey", "Page Contact Information: [Water-Use Info Team](#)", and "Page Last Modified: Monday, 09-Jun-2008 16:31:23 EDT".

Hydrologic Consequence: Water Availability

Ratio of Mean Water Demand to Stream Flow





Hydrologic Consequence: Water Shortage

- Water shortage, or the amount of water that goes undelivered, is the threshold value minus the available water
- Water shortages are disproportionately distributed across sectors:
 - 2/3 shortage borne by the agriculture, livestock and mining sectors
 - 1/3 shortage borne by the municipal, industrial, and thermoelectric sectors

Hydrologic Consequence: Impact on Crop Yields

$$y = f(X, \beta) + h(X, \alpha)\varepsilon \quad \text{McCarl et al. (2008)}$$

- Empirical based model using the historical impact of climate changes on crop yield distribution
- The model considers:
 - Temperature - Rainfall Intensity Index
 - Precipitation - PDSI*
 - Variance in inter-annual Temperature
- Rain-fed crops depend only on precipitation while irrigated crops depend both on precipitation and water deliveries.

*PDSI = Palmer Drought Severity Index

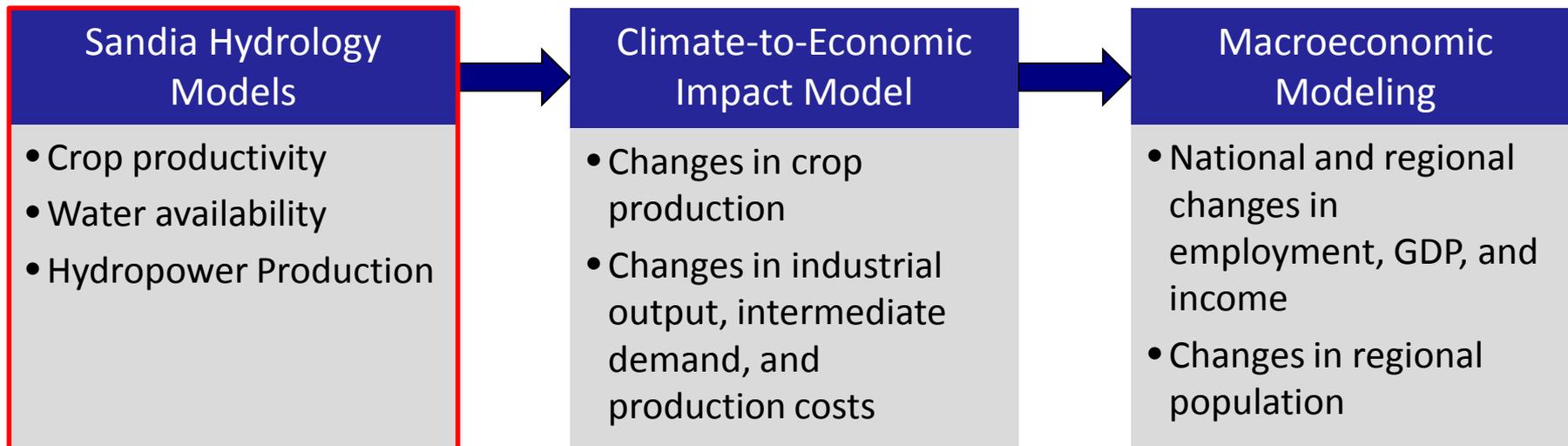


Change in Production Output % Exceedance Probability case

Year	AL	AZ	AR	CA	CO	CT	DE	DC	FL	GA	ID	IL	IN	IA	KS	KY	LA	ME	MA	MI	MN	MO	MT			
2010	0.834	1.016	0.888	0.888	1.011	0.858	0.974	0.844	0.902	0.940	1.021	1.021	1.015	1.015	1.014	1.014	0.985	1.008	0.933	0.976	0.953	1.028	1.019	0.982	0.828	0.996
2011	0.844	1.015	0.936	1.033	1.015	0.938	0.866	0.954	0.959	0.851	1.035	0.972	0.972	0.914	1.004	0.918	0.915	0.920	0.944	0.924	0.970	0.969	0.910	0.868	1.032	1.012
2012	0.828	1.000	0.935	1.036	1.025	0.932	0.868	0.931	0.923	0.954	0.923	0.945	0.923	0.945	0.940	0.959	1.000	0.957	0.965	0.957	0.965	0.957	0.965	0.957	1.032	1.015
2013	0.938	1.001	0.945	1.021	0.971	0.970	0.958	1.020	1.000	1.000	0.995	1.009	0.979	0.986	0.967	0.944	1.012	0.971	0.981	0.981	1.018	1.001	0.993	0.993	1.037	1.041
2014	0.888	1.034	0.929	1.026	1.016	0.961	0.869	0.962	1.014	0.911	1.017	0.977	0.976	0.944	0.947	0.954	0.972	0.981	0.969	0.978	0.971	0.955	0.935	0.961	0.998	
2015	0.875	0.976	0.791	1.010	1.019	0.976	0.869	0.962	0.949	0.909	0.985	0.955	0.962	0.955	0.864	0.911	0.923	0.943	0.968	0.967	0.973	0.967	0.881	0.927	0.991	
2016	0.847	1.030	0.861	1.056	1.031	0.995	0.982	0.957	0.861	0.834	1.058	0.990	0.997	0.966	0.811	0.968	0.940	1.022	0.988	1.009	0.903	0.983	0.912	0.962	1.029	
2017	0.892	1.058	0.934	1.064	1.076	1.006	0.973	0.857	0.857	0.866	1.161	1.000	0.966	1.000	1.011	0.960	0.963	0.974	1.009	1.014	1.021	0.943	0.991	1.000	1.017	
2018	0.876	1.080	0.881	1.074	1.058	0.927	0.941	0.936	0.866	0.859	1.041	0.942	0.953	0.941	0.986	0.908	0.958	0.943	1.040	0.962	0.944	0.933	0.955	1.025	1.025	
2019	0.856	1.026	0.847	0.966	1.030	0.960	0.864	0.960	1.060	0.950	1.021	1.007	0.943	0.981	0.987	0.947	0.987	0.977	0.980	1.003	1.003	1.000	1.000	1.000	1.000	
2020	0.937	1.004	0.973	1.020	1.025	0.965	0.956	0.930	0.970	0.934	1.027	0.972	0.975	0.969	0.978	0.951	0.981	1.022	0.958	0.948	1.008	0.997	0.980	0.959	0.969	
2021	0.948	0.989	0.954	1.002	1.007	0.989	0.885	0.955	0.980	1.052	1.002	0.987	0.980	1.050	1.002	0.951	0.989	0.990	1.007	0.999	1.022	0.999	1.022	1.013	1.013	
2022	0.866	1.031	0.945	1.102	1.038	0.987	0.974	0.958	0.922	0.849	1.035	0.993	0.951	0.978	0.985	1.003	0.975	0.974	0.982	0.991	1.012	0.991	1.012	1.012	1.012	
2023	0.971	0.996	0.984	1.048	1.037	0.908	0.947	1.000	1.093	1.000	0.982	0.973	0.988	1.024	0.906	0.980	0.871	0.896	0.811	0.956	0.999	0.992	1.000	1.048	1.048	
2024	0.847	0.991	0.848	0.883	1.013	0.968	0.982	0.885	0.846	0.972	0.999	1.018	1.025	1.018	1.020	1.048	0.841	0.865	0.846	0.996	0.980	0.972	0.981	0.958	1.000	
2025	0.963	1.044	0.959	1.052	1.040	0.870	0.901	0.912	0.973	0.961	1.001	1.014	1.010	1.019	0.993	1.005	0.929	0.909	0.887	1.026	1.019	1.012	1.004	1.001	1.001	
2026	0.943	1.042	0.988	1.078	1.052	1.012	0.973	0.986	0.927	1.057	1.002	1.010	1.007	1.019	1.019	0.981	0.981	0.925	1.028	1.030	0.990	0.960	0.986	1.023	1.031	
2027	0.865	1.064	0.950	1.101	1.059	0.863	0.933	0.941	0.980	0.882	1.089	0.946	0.950	0.948	0.991	0.836	0.942	0.928	0.930	0.952	0.956	0.952	0.929	0.941	1.005	
2028	0.856	1.041	0.888	1.096	1.071	0.897	0.924	0.924	0.875	0.851	1.160	0.958	0.960	0.977	0.982	0.925	0.940	0.934	0.932	0.911	0.942	0.956	0.956	1.048	1.048	
2029	0.770	1.023	0.765	1.051	1.025	0.859	0.897	0.822	0.874	0.909	0.968	0.870	0.977	0.922	0.880	0.851	0.822	0.880	0.870	0.995	0.956	0.826	0.913	1.004	1.004	
2030	0.887	1.028	0.824	1.078	1.042	0.915	0.909	0.808	0.908	0.909	1.040	0.969	0.979	0.867	1.000	0.928	0.913	0.989	0.841	0.953	1.013	0.989	0.841	0.953	1.013	
2031	0.787	1.034	0.864	1.073	1.048	0.919	0.934	0.932	0.911	0.840	1.083	0.980	0.987	0.954	0.972	0.916	0.923	0.909	0.939	0.959	0.972	0.953	0.880	0.947	1.036	
2032	0.824	1.055	0.866	1.094	1.047	0.896	0.920	0.912	0.911	0.821	1.040	0.962	0.967	0.963	0.978	0.903	0.924	0.914	0.920	1.000	0.967	0.956	0.951	0.941	1.029	
2033	0.724	1.024	0.752	1.088	1.041	0.927	0.920	0.808	0.831	0.782	1.056	0.848	0.967	0.942	0.962	0.825	0.869	0.911	0.918	0.934	0.979	0.976	0.814	0.905	1.017	
2034	0.850	1.036	0.863	1.110	1.100	0.834	0.934	0.950	0.829	0.830	1.027	0.903	0.905	0.910	0.951	0.886	0.962	0.925	0.941	0.927	0.987	0.900	0.900	0.910	0.965	
2035	0.700	1.051	0.762	1.078	1.078	0.844	0.890	0.875	0.770	0.820	1.070	0.943	0.989	0.987	0.881	0.859	0.874	0.861	0.886	0.847	0.944	0.864	0.830	0.931	1.066	
2036	0.786	1.031	0.778	1.079	1.097	0.930	0.931	0.811	0.848	0.812	0.981	0.944	0.974	0.935	0.905	0.875	0.877	0.936	0.916	0.941	1.001	0.917	0.855	0.915	0.976	
2037	0.891	1.019	0.762	1.023	1.033	0.928	0.971	0.889	0.897	0.829	1.056	0.972	1.004	0.935	0.941	0.898	0.869	0.893	0.866	0.956	0.951	0.914	0.887	0.839	1.067	
2038	0.916	1.097	0.898	1.130	1.110	0.904	0.925	0.908	0.904	0.824	1.112	1.003	1.003	0.976	1.016	0.929	0.943	0.928	0.928	0.928	1.011	0.954	0.887	1.007	1.077	
2039	0.874	1.011	0.864	1.096	1.064	0.801	0.872	0.861	0.884	0.861	0.984	0.971	0.772	0.863	0.785	0.995	0.857	0.921	0.968	0.957	0.942	0.942	0.942	1.111	1.111	
2040	0.785	1.110	0.829	1.110	0.910	0.808	0.876	0.862	0.779	0.829	1.155	0.995	0.988	0.991	0.998	0.848	0.932	0.947	0.920	0.920	1.000	0.982	0.881	0.971	1.025	
2041	0.722	1.047	0.781	1.117	1.057	0.800	0.854	0.885	0.834	0.794	1.041	0.952	0.966	0.930	0.937	0.780	0.904	0.885	0.848	0.818	0.951	0.902	0.844	0.905	1.016	
2042	0.701	1.070	0.883	1.083	1.086	0.885	0.885	0.885	0.885	0.885	1.083	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	1.016	0.982	0.982	1.016	1.016	
2043	0.643	1.035	0.715	1.071	1.058	0.763	0.818	0.826	0.757	0.698	1.047	0.923	0.965	0.968	0.948	0.764	0.829	0.771	0.810	0.779	0.976	0.972	0.911	0.929	1.033	
2044	0.733	1.046	0.810	1.080	1.060	0.823	0.869	0.850	0.803	0.764	1.062	0.928	0.937	0.932	0.915	0.805	0.863	0.779	0.867	0.937	0.938	0.818	0.801	0.951	1.056	
2045	0.688	1.097	0.742	1.114	1.110	0.867	0.877	0.860	0.754	0.744	1.158	0.948	0.991	0.988	0.991	0.788	0.910	0.874	0.892	0.938	0.989	0.839	0.955	1.071	1.071	
2046	0.764	1.076	0.840	1.152	1.086	0.897	0.869	0.787	0.869	0.781	1.166	0.942	0.963	0.907	0.926	0.833	0.861	0.821	0.832	0.945	0.922	0.860	0.864	0.966	1.096	
2047	0.642	1.070	0.668	1.125	1.091	0.793	0.814	0.822	0.634	0.605	1.148	0.866	0.887	0.868	0.828	0.692	0.826	0.870	0.811	0.850	0.894	0.869	0.780	0.893	1.096	
2048	0.588	1.081	0.723	1.114	1.133	0.779	0.790	0.775	0.668	0.658	1.159	0.924	0.956	0.928	0.964	0.688	0.827	0.818	0.774	0.934	0.953	0.932	0.792	0.901	1.097	
2049	0.646	1.078	0.808	1.088	1.088	0.895	0.863	0.882	0.782	0.782	1.045	0.988	0.988	0.988	0.988	0.988	0.988	0.988	0.988	0.988	1.016	0.988	0.988	1.016	1.016	
2050	0.662	1.055	0.600	1.130	1.083	0.811	0.838	0.811	0.679	0.679	1.070	0.954	0.974	0.973	0.941	0.753	0.824	0.856	0.840	0.860	0.988	0.964	0.798	0.886	1.056	

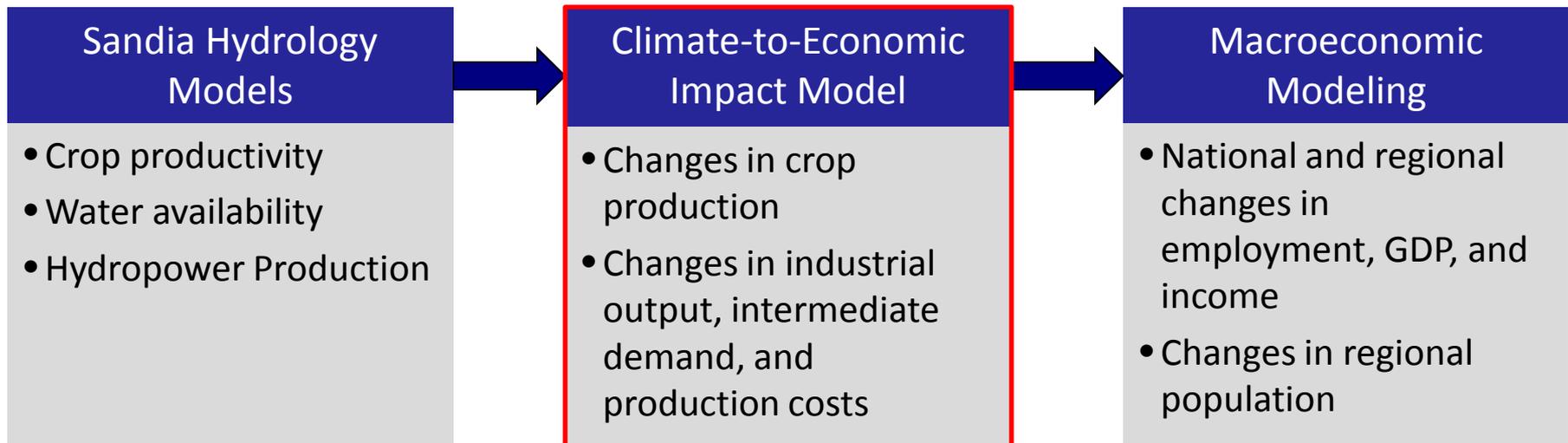
Year	AL	AZ	AR	CA	CO	CT	DE	DC	FL	GA	ID	IL	IN	IA	KS	KY	LA	ME	MA	MI	MN	MO	MT		
2010	0.842	1.008	0.995	0.995	1.013	0.991	1.001	1.001	0.985	0.985	1.004	1.015	1.013	1.015	1.020	0.991	0.981	0.981	0.981	1.000	0.992	1.014	1.000	0.992	1.014
2011	0.884	1.015	0.958	1.033	1.015	0.938	0.866	0.954	0.959	0.851	1.035	0.972	0.972	0.914	1.004	0.918	0.915	0.920	0.944	0.924	0.970	0.969	0.910	0.868	1.032
2012	0.828	1.000	0.935	1.036	1.025	0.932	0.868	0.931	0.923	0.954	0.923	0.945	0.923	0.945	0.940	0.959	1.000	0.957	0.965	0.957	0.965	0.957	0.965	1.032	1.015
2013	0.938	1.001	0.945	1.021	0.971	0.970	0.958	1.020	1.000	1.000	0.995	1.009	0.979	0.986	0.967	0.944	1.012	0.971	0.						

Modeling Economic Impacts from Hydrology Forecasts



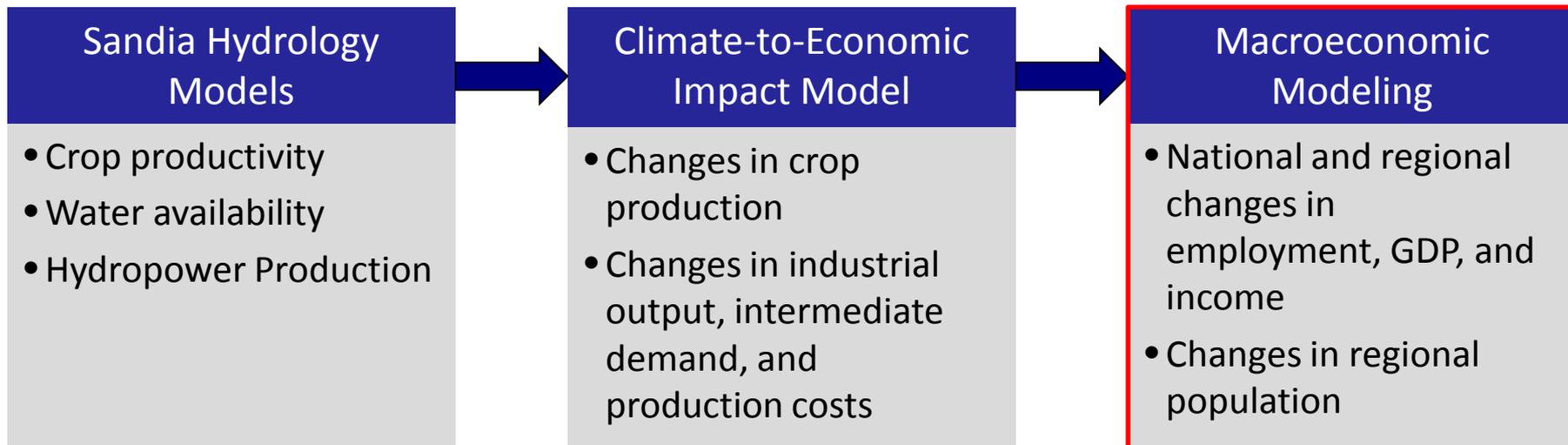
- Uncertainties in precipitation predictions are reflected in the output of the hydrology models, which is used as input to the economic model

Modeling Economic Impacts from Hydrology Forecasts



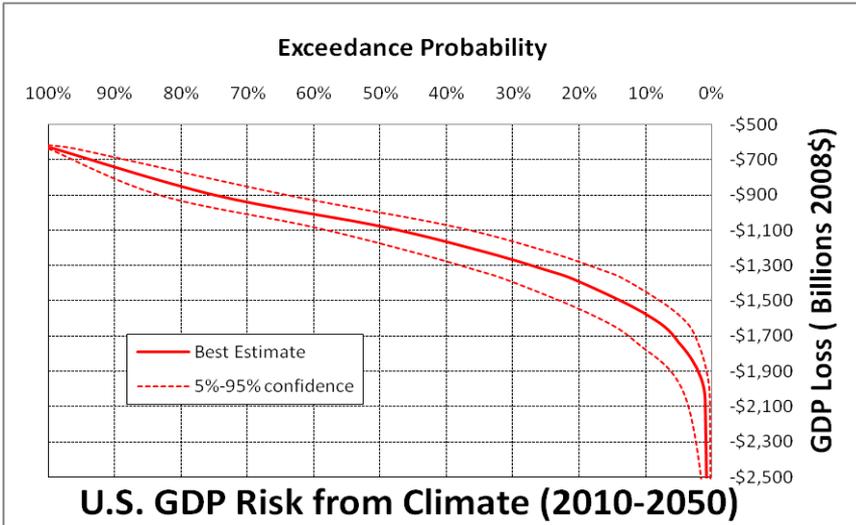
- The Climate-to-Economic Impact Model is a “pre-model” used to make economic sense of the hydrology model output
 - Forecasting direct economic impacts

Modeling Economic Impacts from Hydrology Forecasts



- Regional Economic Models, Inc. (REMI) model used to model broad economic/demographic effects.
 - REMI is a dynamic, 51-region model that creates annual forecasts to 2050

National Summary Results

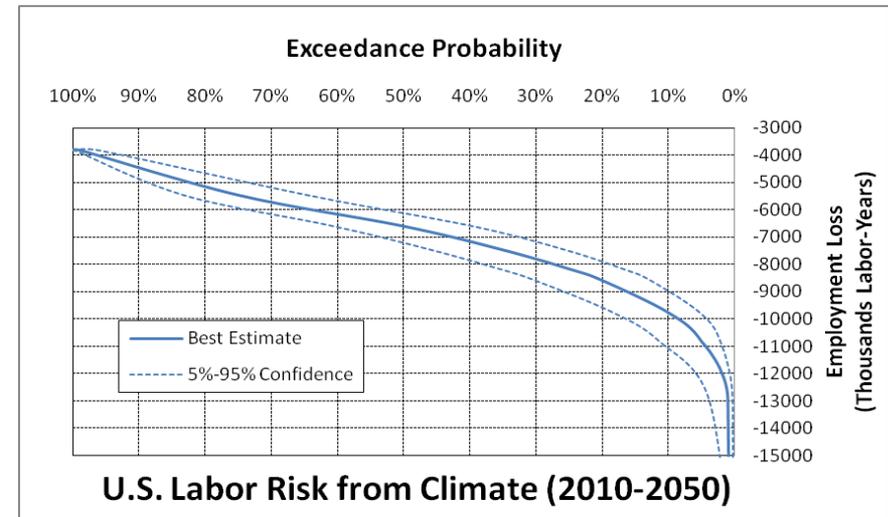
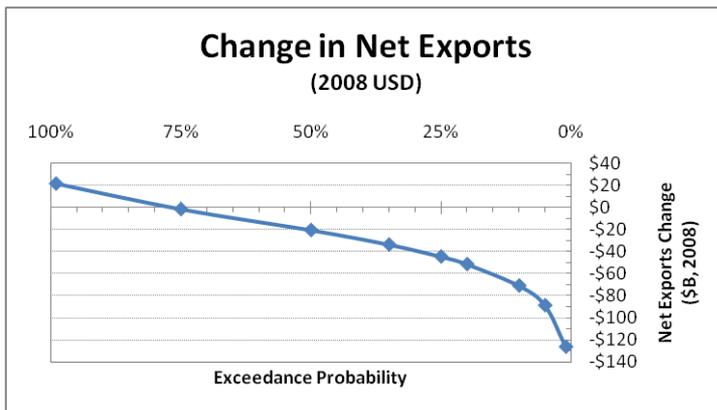


Change in National GDP (Billions of 2008\$)

Discount rate	Exceedance Probability									Summary Risk
	99%	75%	50%	35%	25%	20%	10%	5%	1%	
0.0%	-\$638.5	-\$899.4	-\$1,076.8	-\$1,214.5	-\$1,324.6	-\$1,390.8	-\$1,573.9	-\$1,735.4	-\$2,058.5	-\$1,204.8
1.5%	-\$432.0	-\$595.9	-\$707.4	-\$795.0	-\$865.1	-\$907.2	-\$1,024.6	-\$1,129.3	-\$1,340.2	-\$790.3
3.0%	-\$301.9	-\$407.4	-\$479.4	-\$536.6	-\$582.4	-\$610.0	-\$687.2	-\$756.8	-\$898.2	-\$534.5

Change in Employment (Thousands)

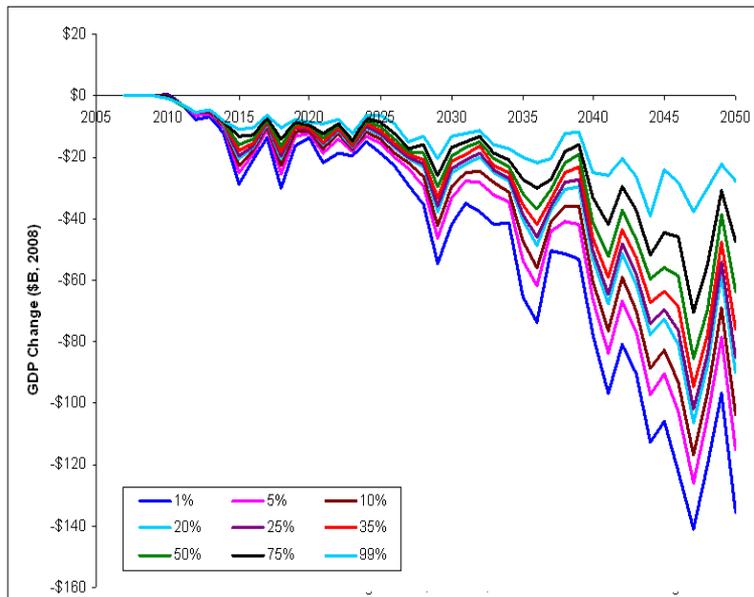
Exceedance Probability	99%	75%	50%	35%	25%	20%	10%	5%	1%	Summary Risk



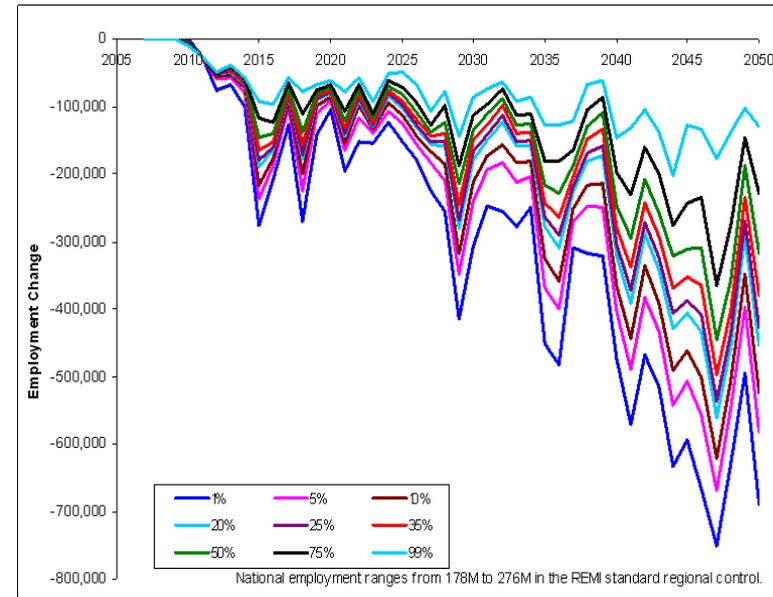
Volatility matters

Volatility brings risks of the future into the present

Annual impacts on the national GDP and employment as a function of varying exceedance probabilities for reduced water availability



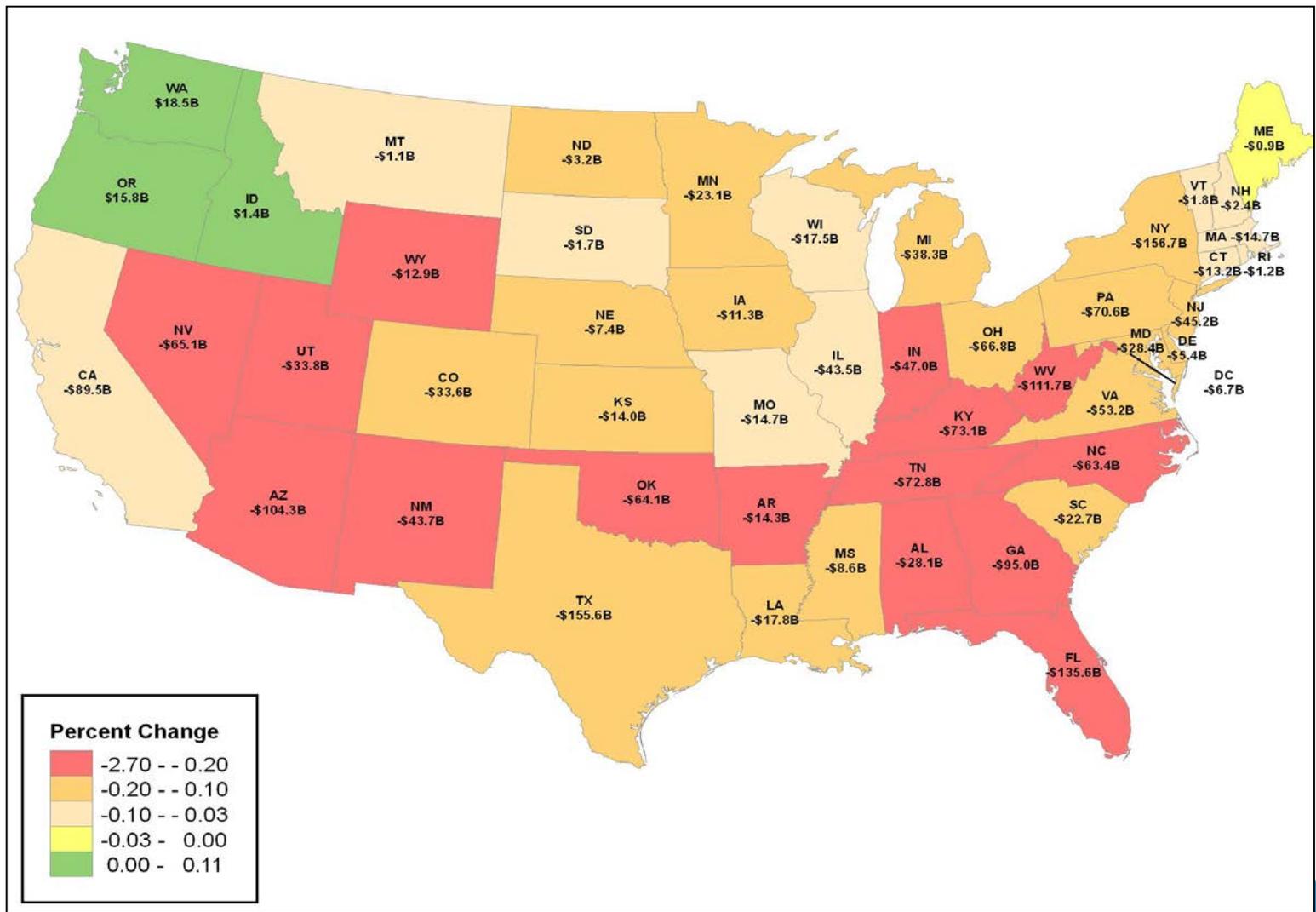
Annual U.S. GDP impacts.



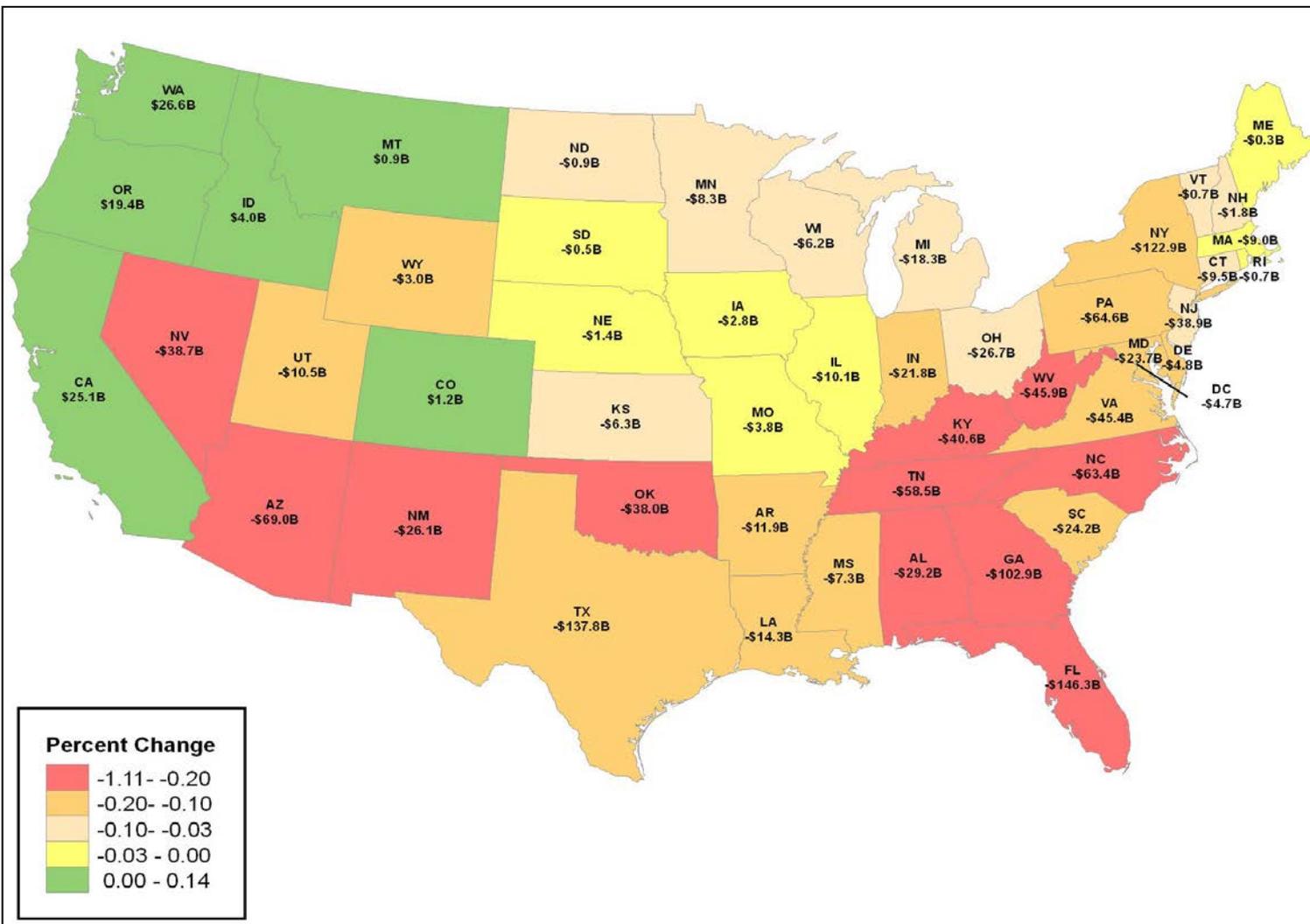
Annual U.S. employment impacts

Volatility and its uncertainty creates urgency to use Integrated Risk Assessment for today's decisions

GDP Impact of Climate Change (1% Exceedance Probability)



GDP risk by State



Comparative Impact of Climate Change on Industry

Forestry and logging; Fishing, hunting	-\$0.6	Water transportation	\$0.0
Agriculture, forestry support activities; Other	-\$0.3	Truck transportation, couriers	-\$19.9
Oil and gas extraction	-\$9.4	Transit and ground passenger transportation	-\$0.6
Mining (except oil and gas)	-\$86.3	Pipeline transportation	-\$0.2
Support activities for mining	-\$7.3	Tourist transportation; support activities	-\$0.8
Utilities	\$13.6	Warehousing and storage	-\$2.1
Construction	-\$30.8	Publishing industries, except Internet	-\$12.4
Wood product manufacturing	-\$1.1	Motion picture and sound recording industries	-\$4.5
Nonmetallic mineral product manufacturing	-\$3.3	Internet publishing, Information services	-\$10.8
Primary metal manufacturing	-\$2.4	Broadcasting, Telecommunications	-\$28.1
Fabricated metal product manufacturing	-\$3.7	Monetary authorities, funds, trusts, financials	-\$34.1
Machinery manufacturing	-\$4.2	Securities, commodity contracts, investments	-\$39.9
Computer and electronic product mfg.	-\$10.3	Insurance carriers and related activities	-\$6.4
Electrical equipment and appliance mfg.	\$1.4	Real estate	-\$38.2
Motor vehicles, bodies & trailers, parts mfg.	-\$8.8	Rental and leasing services	-\$8.4
Other transportation equipment manufacturing	-\$1.6	Professional and technical services	-\$41.4
Furniture and related product manufacturing	-\$3.6	Management of companies and enterprises	-\$13.9
Miscellaneous manufacturing	\$1.4	Administrative and support services	-\$21.2
Food manufacturing	-\$82.3	Waste management and remediation services	-\$0.5
Beverage and tobacco product manufacturing	-\$29.4	Educational services	-\$2.2
Textile mills	\$0.0	Ambulatory health care services	-\$66.8
Textile product mills	-\$1.0	Hospitals	-\$5.5
Apparel manufacturing	\$0.8	Nursing and residential care facilities	-\$2.0
Leather and allied product manufacturing	-\$2.3	Social assistance	-\$2.0
Paper manufacturing	-\$2.5	Performing arts and spectator sports	-\$2.0
Printing and related support activities	-\$0.6	Museums, historical sites, zoos, and parks	-\$0.2
Petroleum and coal product manufacturing	-\$3.6	Amusement, gambling, and recreation	-\$5.9
Chemical manufacturing	-\$18.2	Accommodation	-\$3.8
Plastics and rubber product manufacturing	-\$4.5	Food services and drinking places	-\$19.9
Wholesale trade	-\$45.3	Repair and maintenance	-\$4.9
Retail trade	-\$127.2	Personal and laundry services	-\$11.2
Air transportation	-\$4.1	Membership associations and organizations	-\$2.0
Rail transportation	-\$3.2	Private households	-\$1.0

Extension of Methodology/Capabilities in-Progress

- Current work explores one impact vector (water)
 - ⊕ Will explore additional impact vectors (e.g. disease)
- Extending assessment to 230 countries, trade, migration, infrastructure, and economic/political stability.
- Will include expectation dynamics that establish tensions and conflict thresholds.
- Next iteration will focus on inter/intra-state conflict evolution, containment, and intervention dynamics.



Thank You

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Project Report and Executive Summary Can be Found At:

http://cfwebprod.sandia.gov/cfdocs/CCIM/docs/Climate_Risk_Assessment.pdf

http://cfwebprod.sandia.gov/cfdocs/CCIM/docs/Climate_Risk_Exec_Summary.pdf