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Consistency of observed near surface temperature trends with climate change projections over the Mediterranean region

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Abstract We examine the possibility that anthropogenic forcing (Greenhouse gases and Sulfate aerosols, GS) is a plausible explanation for the observed near-surface temperature trends over the Mediterranean area. For this purpose, we compare annual and seasonal observed trends in near-surface temperature over the period from 1979 to 2009 with the response to GS forcing estimated from 23 models derived from CMIP3 database. We find that there is less than a 5% chance that natural (internal) variability is responsible for the observed annual and seasonal area-mean warming except in winter. Using additionally two pattern similarity statistics, pattern correlation and regression, we find that the large-scale component (spatial-mean) of the GS signal is detectable (at 2.5% level) in all seasons except in winter. In contrast, we fail to detect the small-scale component (spatial anomalies about the mean) of GS signal in observed trend patterns.

Further, we find that the recent trends are significantly (at 2.5% level) consistent with all the 23 GS patterns, except in summer and spring, when 8 and 5 models respectively underestimate the observed warming. Thus, we conclude that GS forcing is a plausible explanation for the observed warming in the Mediterranean region. Consistency of observed trends with climate change projections indicates that present trends may be understood of what will come more so in the future, allowing for a better communication of the societal challenges to meet in the future.

Keywords Mediterranean · Detection · near-surface temperature
Introduction

The attribution of global temperature variations over the past century to a combination of anthropogenic and natural influences is now well established, with the anthropogenic factors dominating. However, difficulties remain in the detection of a human influence in observed trends at regional scales (Hegerl et al., 2007). This is a consequence of the increasing variability, and thus generally decreasing signal-to-noise ratio, with decreasing area of aggregation (Stott and Tett, 1998; Zwiers and Zhang, 2003). In addition, it is not always possible to account for all "external" factors, in particular when dealing with the regional scales of up to, thousand kilometres. On these scales, the effect of factors such as land use or land cover changes, emission of aerosols related to traffic, industry or natural sources may be very noisy (may depend on the circulation, which is related to internal variability) and any of which may be important contributors to the observed trends. Detection and attribution analyses must therefore be continuously updated as our understanding of the processes that govern climate change and variability accumulates.

The formal detection and attribution approach has been applied to study temperature changes over the southern Europe land area, which is a part of the Mediterranean region. External forcing on changes in area-average temperature has been detected and attributed to anthropogenic forcing over the southern European land area by Stott (2003) and by Stott et al. (2004). In addition, a detectable external influence on the spatiotemporal pattern of annual temperature anomalies has been found by Zhang et al. (2006) over the same region. Christidis et al. (2010) indicate that warming over the Mediterranean land area is likely due to anthropogenic influence. However, their analysis uses global constraints from a multi-model approach with three models instead of using purely regional constraints as in the other studies mentioned.

In this study, we focus on the question whether the recent warming is a plausible harbinger of future warming - that is, we analyze whether the observed changes are consistent with climate change projections. By linking past changes to expected future changes, this analysis helps to provide an illustrative example of what a potential future climate influenced by enhanced greenhouse gas (GHG) concentrations might look like. When talking about the future, we are leaving the statistical area of quantifying the risk of incorrect assessments. Instead we are entering the field of plausibility. We link past and future changes using a set of hierarchical questions. First, we assess whether the observed recent changes are different from natural variability derived from the observed record with a bootstrap procedure. Second, we analyze if the observed changes are consistent with GS (Greenhouse gases and Sulfate aerosols) forcing, taking into account that internal variability and other external forcing influence the observed record. Having established that external forcings are detectable and that GS forcing is a plausible explanation for the observed change, in the last step we assess whether the ensemble of projections encompass the observed warming - if this is the case, we conclude that the observed change can be interpreted as a harbinger of future change.

Consistency with projections - as defined above - does not demonstrate cause and effect relationships; these would require a formal attribution study (that we are unable to provide at the moment as we consider the understanding of many of the
important forcing mechanisms at the regional scale as insufficient). Consistency, in contrast, points to the plausibility (not probability since this is a physical argument not a statistical argument) that the recent trend will continue into the future - based on the understanding that the recent trend is related to the known forcing, which will continue into the future. If we conclude that the observed change is consistent with climate change projections, our assessment provides an illustrative example of a potential future by comparing the observed change to one hypothetically dominant forcing (GS forcing in this case, see Bhend and von Storch (2008) and (2009)).

We compare near-surface temperature trends over sea and land for the period from 1979 to 2009 with climate change projections derived from the set of global climate model simulations provided through the World Climate Research Programmes (WCRP) Coupled Model Intercomparison Project 3 (CMIP3, Meehl et al. (2007)). We analyze both annual and seasonal area-average change and pattern similarity. The method used in this study has not been applied to Mediterranean temperature before. Most studies in the Mediterranean region consider winter and summer regimes, while characterization of spring and autumn is more uncertain, revealing, presumably, the transient nature of these two seasons in the Mediterranean (Lionello et al., 1999). In contrast to other studies, we analyze the different seasons separately and present results for the 23 models individually.

The remainder of this paper is structured as follows. Details on the observational and model data are given in Sect. 2. The methodology used in this study is discussed in Sect. 3. The results including the detection, consistency with GS forcing, and the overall assessment whether the observed warming is consistent with the multitude of available projections are shown in Sect. 4. The main conclusions and discussions are presented in Sect. 5.

2 Observations and model data

The Mediterranean area is defined as the region from 25°N to 50°N and 10°W to 40°E (See Fig. 1). Trends in observation data are computed from the HadCRUT3 dataset (Brohan et al., 2006). This dataset is based on a combination of monthly values of land near-surface air temperature anomalies and sea-surface temperature anomalies relative to 1961-1990 and is presented on 5° (latitude) by 5° (longitude) grid for the period from 1850 to 2009.

We use global simulations with 23 coupled Atmosphere-Ocean General Circulation Models (AOGCMs) to estimate the anthropogenic signal. The simulations are included in the World Climate Research Programme’s (WCRP) Coupled Model Intercomparison Project 3 (CMIP3, Meehl et al., 2007)). A list of the climate models used in this study is given in table 1. The future projections are based upon the IPCC SRES A1B scenario with a CO2 concentration of 700 ppm by the year 2100.

3 Methodology

The analysis in this study is a three-step process. We first analyze whether external influences on the observed change are detectable. Therefore, we compare the observed
change with estimates of the natural variability (i.e. internal variability and variability due to other unaccounted factors) derived from the observed record with a bootstrap procedure outlined in Sect. 3.3. We further compare the observed change to estimates of internal variability derived from the control runs of the respective models. Second, we analyze if GHG and sulfate (GS) forcing is a plausible explanation for the observed change, taking into account, that both internal variability and other external (but unspecified) forcings influence the observed record. The analysis as described above is carried out for each of the models individually. The last step of the analysis, in contrast, is an overall assessment, we consider a large number of A1B scenarios (23 scenarios in this study), we determine whether the recent trend is within this range of expected change due to GS forcing and could thus be seen as a harbinger of future change.

Fig. 1 The left column: Anthropogenic climate change signal in seasonal near-surface temperature according to CMIP3 multi-model ensemble mean with 23 models. The right column: Observed seasonal trends over the time period from 1979 to 2009 derived from HadCRUT3 data.
3.1 Anthropogenic climate change signal estimates

We define the anthropogenic climate change signal as the difference between the last decades of the 21st century (2071-2100) and the reference climatology (1961-1990). We assume a linear development from 1961-2100 and the resulting signal is scaled to change per decade. Using well-separated time slices, 110 years in this study, has the advantage of increasing the signal-to-noise ratio and there is no need to average multiple models to get good signal estimates. Thus allowing us to investigate the robustness of our results to using different climate models and to explicitly deal with individual models separately.

Additional analyses show that by assuming a constant warming rate, we slightly overestimate the actual rate of warming from 1979-2009 (see Supplementary Fig. 1). We found no evidence of a discernible change in the pattern of warming during the period from 1961 to 2100 (see Supplementary Fig. 2). The advantage of a much higher signal-to-noise ratio of an anthropogenic signal when estimated from time slices justifies the use of time-invariant warming patterns as opposed to transient warming patterns.

3.2 Comparing the patterns of change

The comparison of observed and anthropogenic climate change signal patterns are carried out using three pattern similarity statistics. We use both centred and un-centred pattern correlation (Eq. 1 and Eq. 2). The un-centred correlation measures the similarity of two patterns without removal of the spatial mean, while the centred correlation refers to the correlation of deviation patterns, where the spatial mean has been subtracted (Santer et al., 1993). The third pattern similarity statistic is regression (Eq. 3). Unlike the correlation statistics, this measure includes information about the relative magnitudes of the observed and model projected trend patterns. Trends in observations have been calculated using ordinary least squares linear regression.

\[ UC(O, P) = \frac{\sum_{i=1}^{n} P_i O_i}{\sqrt{\sum_{i=1}^{n} P_i^2 \sum_{i=1}^{n} O_i^2}} \]  
\[ CC(O, P) = \frac{\sum_{i=1}^{n} (P_i - \bar{P})(O_i - \bar{O})}{\sqrt{\sum_{i=1}^{n} (P_i - \bar{P})^2 \sum_{i=1}^{n} (O_i - \bar{O})^2}} \]  
\[ R(O, P) = \frac{\sum_{i=1}^{n} P_i O_i}{\sum_{i=1}^{n} P_i^2} \]  

The index subscript \( i = 1, \ldots, n \) counts the spatial points. \( O_i \) and \( P_i \) refer to the observed and simulated pattern of change, respectively.

The un-centred correlation and regression statistics combine both spatial-mean and pattern information. In order to have a measure without the effect of spatial pattern information we also compare the area-mean changes of observed and anthropogenic signal patterns.
3.3 Significance of pattern similarity statistics

We use a bootstrap technique to test the null hypothesis that the observed trends are drawn from an undisturbed stationary climate (von Storch and Zwiers, 1999). Thus, we separate between GS-related change and non-GS variability. This non-GS variability includes all factors, which are assumed to remain stationary in the coming century, i.e. not only internal variability but also other unaccounted external factors, such as volcanoes, cosmic influences and aerosol forcing. We estimate non-GS variability by re-sampling the observational record using a moving block bootstrap technique (Wilks, 1997).

The block length chosen for the moving blocks bootstrapping depends on the autocorrelation of the seasonal temperature time series. This is different for different grid boxes and different seasons. Our analysis based on a method suggested by Wilks (1997), indicates that the average block length across the Mediterranean is 2.2, 3.5, 5, and 2.8 for DJF, MAM, JJA and SON, respectively (see Supplementary Fig. 3). We choose a block length of 5 that should lead to slightly conservative confidence intervals at most grid boxes. We draw 1000 30-year time series to estimate the variability of 30-year trends in a stationary climate. Of course, question marks remain as to what extent the length of the observed record (160 years in this study) is sufficiently long for giving reliable estimates of variability.

Furthermore, we use the bootstrapped trend patterns to disturb the observed trend patterns and then compute the same pattern similarity statistics. By doing so, we sample the range of non-GS variability in the observed trends. Quantiles of these bootstrapped pattern similarity statistics are then used to describe the non-GS-variability of the pattern similarity statistics.

4 Results

4.1 Is the recently observed warming due to natural (internal) variability alone?

The comparison of observed area mean change of seasonal near-surface temperature over the period from 1979 to 2009 and the multi-model ensemble mean response (a mean over all available ensemble members) is shown in Fig. 2. The observed warming is likely not due to natural variability (non-GS variability) alone in cases where the 90 percent uncertainty range (red bars in Fig. 2) derived from bootstrapped trends (Sect. 3.3) excludes zero. As shown in Fig. 2, externally forced changes are detected in the observed annual area-mean warming and in all seasons except winter.

To investigate the robustness of our results to using model-based internal variability, we compare the observationally based estimate of internal variability with the variability estimated from the control runs (climate model simulations in which all forcings are held constant), derived from the 23 models used in this study. Our results shows that in all seasons, the variability based on the control runs of the 23 models is smaller than the variability estimated from block bootstrapping (see Supplementary Fig. 4), indicating that the detection of externally forced changes in the observed
trends over the Mediterranean is robust to using model-based estimates of internal variability.

4.2 Is the effect of GS-forcing detectable in the recently observed warming?

Table 1 shows the seasonal and annual un-centred pattern correlation coefficients of observed near-surface trends from 1979 to 2009 with anthropogenic signals derived from the 23 models in the CMIP3 archive. The annual un-centred correlation coefficients are in the range of 0.91 to 0.97 and these correlations are larger than the 95\% quantiles of bootstrapped pattern correlations. In summer (JJA) all climate change projections share very high un-centred correlation coefficients ranging from 0.92 to 0.97 which are significant at the 2.5\% level. The correlation of observed trend patterns with anthropogenic signal patterns is also high in spring (MAM) and autumn (SON). In spring, the coefficients are ranging from 0.87 to 0.93 (significant at 2.5\% level) and in autumn from 0.85 to 0.90 (significant at 2.5\% level). Indeed such correspondence can hardly (less than 2.5\% risk level) be expected to show up if only non-GS forcing would be present. Although, we do not find a detectable external influence using centred pattern correlation, in which the spatial-mean is removed and the pattern is simply a spatial anomaly pattern (not shown).

When using regression as a pattern similarity measure, which unlike the correlation statistics measures the relative magnitudes of the observed and model projected trend patterns, we are able to detect external influences in annual warming and in all seasons except in winter. Fig. 3 displays the regression coefficients and its 95\% confidence interval. Detection of GS signal is claimed at 2.5\% significant level when the uncertainty range does not include zero. The regression coefficients with individual models and their significance levels are presented in Table 2. As shown in Fig. 3 in spring, summer and autumn the uncertainty interval does not include the zero line in all cases. Therefore, we conclude that there is less than a 2.5\% chance that natural (internal) variability rather than the GS signal is responsible for the observed change.

Significant un-centred correlation coefficients and regression indices clearly indicate that the combined large-scale (spatial mean) and small-scale (anomalies about the mean) component of GS signal is detected in annual mean warming and all seasons except in winter. Failure to detect the smaller-scale component (spatial anomalies about the mean) of GS signal in observed trend patterns indicates that the spatial-mean is the important and dominant component of the GS signal. We have to be aware, however, that both spatial coverage and representativeness of the observations as well as potential model errors at grid-box-scale have a strong influence on the similarity of spatial anomaly patterns.

We further analyze how strongly our results depend on the exact time period under analysis. Fig. 3 shows the pattern similarity statistics of the multi-model mean signal with moving 30-year trends in the HadCRUT3 dataset. We find that the centred correlation (Fig. 3a) is with a few exceptions never significantly different from zero. The uncentred correlation and regression (except in winter), however, becomes significant for 30-year trends ending in 2000 and later. The regression (Fig. 3b) and uncentred pattern correlation (Fig. 3c) results illustrate nicely the concerted emer-
Observed seasonal and annual area mean changes of near surface temperature over the period 1979 to 2009 in comparison with anthropogenic signals (GS) according to the SRES A1B scenario derived from the CMIP3 multi-model ensemble mean. The vertical axes show area mean change of near surface temperature (K per decade). The grey whiskers indicate the spread of trends of 23 climate change projections used in this study. The red whiskers denote the bootstrap 90% confidence interval of observed trends.

Fig. 2 Observed seasonal and annual area mean changes of near surface temperature over the period 1979 to 2009 in comparison with anthropogenic signals (GS) according to the SRES A1B scenario derived from the CMIP3 multi-model ensemble mean. The vertical axes show area mean change of near surface temperature (K per decade). The grey whiskers indicate the spread of trends of 23 climate change projections used in this study. The red whiskers denote the bootstrap 90% confidence interval of observed trends.

4.3 Is the recently observed trend consistent with climate change projections?

We investigate the consistency of the recently observed warming with what models projected as response of climate to GS-forcing, given that the observed warming is further subject to internal variability and influenced by other external forcings. For seasonal and annual area-average warming in Fig. 2, we find that all model-derived GS signals (grey bars) lie within the uncertainty bound about the observed change indicating the influence of non-GS variability (red bars). From this we conclude that GS-forcing is consistent with the observed warming.

These results are further confirmed when taking the spatial pattern of change into account. Fig. 4 displays the regression coefficients and their 95% confidence interval. The observed change is consistent with GS forcing if the uncertainty range of regression coefficients includes unit scaling. The observed annual area-mean warming is not significantly different from projections as unit scaling of all 23 projections is well within the uncertainty bars (see Table 2), this suggests that the hypothesized forcing, GS, is a plausible explanation of the observed annual area-mean warming, with a probability of error less than 2.5%. In spring, the regression coefficient of the
observed change on GS signals from individual models is not significantly (at 2.5% level) different from unit scaling with 18 out of 23 models. In summer the uncertainty ranges on regression coefficients include unity with 16 out of the 23 models. This suggests that in summer and spring some of the models significantly underestimate the amplitude of observed warming. In autumn the uncertainty range of regression indices includes unity in all cases. Thus, we find consistency with all of the 23 models in autumn.

4.4 Is the observed change a plausible illustration of future expected changes?

In this section, we analyze whether the observed warming in the Mediterranean is indistinguishable from the range of CMIP3 projections, i.e. whether the CMIP3 projections encompass the observed warming. If this is the case, we conclude that the observed warming serves as a plausible illustration of future change to be expected in this region. When analyzing area-average warming (Fig. 2), we find that the projections encompass the observed warming in all seasons except in summer. Thus we conclude that the observed area-average warming can be used to illustrate the future expected warming in the Mediterranean except in summer.

When taking into account the spatial pattern of the change as well, we find that regression estimates encompass unit scaling in all seasons (see Table 2 in "Appendix").
Fig. 3 Seasonal pattern similarity statistics of the multi-model mean signal with observed 30-year trends. The vertical axes in a) show centered correlation coefficients in b) Un-centered correlation coefficients and in c) regression coefficients. The horizontal axes show the end-year of moving 30-year trends. The dotted horizontal lines indicate the 95% confidence interval derived from block bootstrapping.

However in spring and summer, most of the projections underestimate the observed warming thus resulting in regression coefficients larger than one. These results together with the low centered correlation coefficients point to the fact, that the spatial features of the observed warming do not well represent the expected future warming due to GS forcing.

5 Discussion and conclusions

In this study, we determine if the observed trends in near surface temperature over the period from 1979 to 2009 are consistent with the expected change due to GS forcing. To do so, we consider a large number of climate change projections according to the SRES A1B scenario, generated by 23 global models included in the CMIP3 database. If the simulated changes are not significantly different from the observed change, we conclude that anthropogenic forcing is a plausible explanation of the observed change. We estimate significance using 1000 moving blocks bootstrap replicates of the observed record.

Using an observationally based estimate of "non-GS" variability (internal variability plus other unaccounted factors), we can detect externally forced changes in
the observed annual area-mean warming and in all seasons except in winter (with a
probability of error of less than 5%). We conclude that we need GS forcing for re-
constructing the recent trends. Furthermore, we find that the observed area-average
warming is consistent with the response to GS forcing as derived from the 23 mod-
els. The consistency of observed and projected warming in area-mean quantities is
largely confirmed when looking at spatially explicit pattern correlation statistics. Both
with un-centred pattern correlation as well as with regression, we find generally high
similarities of the patterns of observed and projected warming, which can hardly be
explained as a result of the "non-GS" variability. Instead, the similarity is evidence
that the large-scale component (spatial-mean) of GS-forcing has an important and
dominant influence on recently observed warming trends. In contrast, we cannot ex-
plain the spatial anomalies of the warming patterns with GS-forcing. This is either
due to the masking of small-scale features of the GS signal by other non-GS vari-
ability or due to the fact that the spatial anomaly pattern derived from global climate
model simulations is considerably flawed due to the models coarse horizontal resolu-
tion.

Some of the models used in this study (8 of 23 models in summer and 5 of 23
models in spring), however, do not reproduce the observed amplification of warming.
Most likely candidates to explain the observed summer and spring warming ampli-
ication include the response to natural forcing and soil-moisture-temperature feed-
backs. As shown by Haarsma et al. (2009) drying leads to a decrease in latent heat
flux that in turn leads to strong surface warming in summer. Vautard et al. (2007)
identify winter and spring precipitation as a good proxy for summer dryness and
excess summer warming in southern and central Europe. Observed precipitation in
winter and spring has been decreasing over the Mediterranean during recent decades.
This strengthens the hypothesis that this observed amplification of spring and summer
warming in the Mediterranean is due to soil-moisture-temperature feedbacks.

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Appendix C: Regression coefficients

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Fig. 4 Regression coefficients (y axes) of observed near-surface temperature changes against simulated in response to GS forcing according to the SRES A1B scenario derived from 23 models (x axes). The bars show the 95 percent uncertainty ranges of regression coefficients derived from the observed record using a moving blocks bootstrap. The solid horizontal lines mark regression indices equal to unit scaling indicating consistency with GS forcing.

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Table 2 Seasonal and annual regression coefficients of near-surface temperature for 30-year trends from 1979 to 2009, compared to the trend of 23 anthropogenic climate change scenarios derived from the CMIP3 multi-model dataset. The indices significantly (at 2.5% level) indifferent from unit scaling are marked in bold and indices significantly (at 2.5% level) greater than zero are labelled with an asterisk.

|   | Models                  | DJF | MAM | JJA | SON | Annual |
|---|-------------------------|-----|-----|-----|-----|--------|
| 1 | bcc-cm2-0               | 0.1 | 1.3 | 1.9 | 1.2 | 1.1    |
| 2 | cccma-cgcm3-1           | 0.0 | 0.9 | 1.5 | 0.9 | 0.8    |
| 3 | cccma-cgcm3-1-63        | 0.0 | 0.8 | 1.2 | 0.8 | 0.8    |
| 4 | cnrm-cm3                | 0.0 | 0.8 | 1.2 | 0.8 | 0.8    |
| 5 | csiro-mk3-0             | 1.0 | 2.1 | 2.1 | 1.4 | 1.4    |
| 6 | csiro-mk3-5             | 1.0 | 1.4 | 1.4 | 0.8 | 0.9    |
| 7 | gfdl-cm2-0              | 0.0 | 0.8 | 1.4 | 0.8 | 0.8    |
| 8 | gfdl-cm3-1              | 1.0 | 1.4 | 1.2 | 0.8 | 0.9    |
| 9 | giss-aom                | 1.0 | 1.6 | 1.8 | 1.1 | 1.0    |
|10 | giss-model-e-h         | 0.9 | 1.3 | 1.6 | 1.0 | 0.9    |
|11 | giss-model-e-r         | 1.0 | 1.4 | 1.6 | 1.0 | 1.0    |
|12 | ingv-echam4             | 1.4 | 2.2 | 1.8 | 1.1 | 1.2    |
|13 | mmmcm3-0                | 1.2 | 1.9 | 1.6 | 1.1 | 1.1    |
|14 | ipsl-cm4                | 0.8 | 1.1 | 1.3 | 0.7 | 1.7    |
|15 | miroc3-2-hires          | 0.6 | 1.0 | 1.0 | 0.6 | 0.6    |
|16 | miroc3-2-medres         | 0.7 | 1.1 | 1.1 | 0.7 | 0.7    |
|17 | miut-echo-g             | 0.8 | 1.2 | 1.3 | 0.7 | 0.8    |
|18 | mpi-echam5              | 0.8 | 1.4 | 1.1 | 0.7 | 0.7    |
|19 | mri-cgcm2-3-2a          | 1.0 | 1.7 | 2.0 | 1.0 | 1.1    |
|20 | necr-csm3-0             | 1.0 | 1.4 | 1.4 | 0.9 | 0.9    |
|21 | necr-pcm1               | 1.2 | 1.9 | 2.0 | 1.1 | 1.2    |
|22 | ukmo-hadcm3             | 0.7 | 1.2 | 1.0 | 0.7 | 0.7    |
|23 | ukmo-hadgem1            | 0.8 | 1.2 | 1.2 | 0.8 | 0.8    |

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