



Climate change effects on the hydrology of the headwaters of the Tagus River: implications for the management of the Tagus-Segura transfer

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Abstract. Currently, climate change is a major concern around the world, especially because of the uncertainty associated with its possible consequences for society. Among these can be highlighted the fluvial alterations in basins whose flows depend on groundwater discharges and snow melt. This is the case of the headwaters of the Tagus River Basin, whose water resources, besides being essential for water uses within this basin, are susceptible to being transferred to the Segura River Basin (both basins are in the Iberian Peninsula). This work studies the possible effects that the latest climate change scenarios may have on this transfer, one of the most important in southern Europe. In the first place, the possible alterations of the water cycle of the donor basin were estimated. To do this, a hydrological model was calibrated. Then, with this model, three climatic scenarios were simulated, one without climate change and two projections under climate change (Representative Concentration Pathway 4.5 -RCP 4.5- and RCP 8.5). The results of these three hydrological modelling scenarios were used to determine the possible flows that could be transferred from the Tagus River Basin to the Segura River Basin, by simulating the water resource exploitation system of the Tagus headwaters. These hydrological modelling predict, for the simulated climate change scenarios, important reductions in the snowfalls and snow covers, the recharge of aquifers and the available water resources. So, the headwaters of the Tagus River Basin would be the loss of part of its natural capacity for regulation. These changes in the water cycle for the climate change scenarios used would imply a reduction of around 80% in the possible flows that could be transferred to the Segura Basin, with respect to a scenario without climate change. The loss of water resources for the Segura River Basin would mean, if no alternative measures were taken, an economic loss of 330-380 million euro per year, due principally to decreased agricultural production.

Copyright statement.

1 Introduction

Currently, there are practically no doubts in the scientific community that the Earth is suffering climate change (CC), and that this is due to the anthropic action of greenhouse gas emissions (IPCC, 2014). At the global level, general circulation models



predict a warming of the planet of about 2 °C for the year 2050, which will cause a reduction in accumulated ice masses and a rise in the sea level (IPCC, 2014). These changes in the natural environment, which are already causing alterations in the available resources, have a clear socio-economic repercussion: decreases in fish stocks, increases in energy consumption, changes in the availability of water resources and land degradation due to erosion. In areas with greater risk and with low capacity for adaptation, the consequences of CC could become critical, the emigration of their population being the only viable solution (Jha et al., 2018).

In the context of CC, water as a resource plays a fundamental role, since -as well as being a basic environmental asset- it is key to human survival and well-being. In general terms, an increase in rainfall in humid areas and a decrease in arid and semi-arid ones are predicted. This situation would be accompanied by an increase in the frequency and intensity of extreme events (droughts and floods), so in areas where already there are shortages of water resources the current situation would be exacerbated (IPCC, 2014). For areas close to polar regions or mountainous areas, the increase in temperature would reduce the precipitation that falls as snow (Szczypta et al., 2015), as well as the volume of ice in the glaciers and the snow cover on the summits (Bajracharya et al., 2018). As a consequence, the fluvial regime for this type of river basin would be modified (Morán-Tejeda et al., 2014), with an increase in the risk of floods and the loss of the part of their natural regulatory capacity provided by the ice and snow covers (Shevnina et al., 2017). Thus, in areas where the water reserves derived from snow covers are used during the summer, new reservoirs would have to be built in order to replace the loss of the natural regulation capacity (Özdoğan, 2011). Similarly, in areas with important aquifers, part of the natural regulatory capacity could also be lost, since changes in precipitation patterns would affect recharge rates (Smerdon, 2017). Indeed, a higher intensity of rainfall would favour surface runoff to the detriment of infiltration (Pulido-Velazquez et al., 2014). In short, the CC predicted for many areas of the planet will suppose an increase in temperature together with a greater availability of surface water - which would increase the water evapotranspiration, accelerating the water cycle and reducing the available water resources that could be used (Wang et al., 2013).

The environmental and social repercussions of these physical effects are being studied from multiple perspectives (Olmstead, 2014; World Bank Group, 2016). For example, there is work related to water quality (Molina-Navarro et al., 2014), the effects on ecosystems and the services they provide (Warziniack et al., 2018) and the impact on the food security (Tumushabe, 2018) and water security (Flörke et al., 2018) of the population. Although, the majority of the studies deal with the impacts on the economic activities which are more sensitive to the availability of water resources, such as agriculture (Meza et al., 2012), urban supply (Díaz et al., 2017) or the hydroelectric sector (Solaun and Cerdá, 2017).

Water resources transfers between basins (inter-basin water transfer: IBWT) are instruments of water resources allocation that, despite the controversy they sometimes provoke, can play an important role in mitigating the effects of CC in many areas of the world (Shrestha et al., 2017). The IBWTs can be an alternative source of supply to basins affected by a decrease in their available resources and/or an increase in their water use demands (Zhang et al., 2015). In turn, the quantity of available water in the donor basins can change significantly, which makes CC a determining factor that must be analysed when assessing the potential or vulnerability of the IBWT (Zhang et al., 2017). Although there are some works that specifically studied the effects of CC on IBWTs, basically the focus has been on changes in the fluvial regimes in donor basins (Zhang et al., 2012; Li et al.,



2015). Moreover, there are scarce examples in the specialised literature of the analysis of the effects of CC within a framework of integrated water resources management (Onagi, 2016). In addition, for an adequate comprehensive study of the effects of CC in an IBWT, and to produce operational indicators for water management plans (Giupponi and Gain, 2017), including the management of water trade (Kahil et al., 2015), it is also necessary to consider the effects in the receiving basin.

5 The Tagus-Segura Aqueduct (TSA) is one of the most-important IBWT projects in southern Europe. This hydraulic infrastructure, in operation since 1979, transfers flows from the Tagus Headwaters River Basin (THRB) to the Segura River Basin (SRB). The destination of the volumes transferred, which are variable depending on the available water resources in the donor basin, is basically irrigation, but also urban and tourism uses (Grindlay et al., 2011). The regional models of CC forecast, for both basins, an increase in temperature together with a significant diminution in rainfall, so that a decrease in the available
10 water resources in both is foreseen (CEDEX, 2011a). In addition, the THRB is located in a high, mountainous area where snowfalls are frequent and which extends over important karst aquifers. Then, it is expected that both the precipitation that falls as snow and the aquifer recharge would be reduced. Although there is work in which this problem is explicitly described, with proposals to mitigate the decrease in TSA flows due to CC (Morote et al., 2017), no specific modelling of climate scenarios has been made, neither from a hydrological perspective, to determine the water balance, nor by simulation of the water resources
15 exploitation system.

The overall objective of this work was to determine the hypothetical effects that CC may have on the operation of the TSA. So, the transferable flows are estimated considering explicitly the operating rule of this IBWT - which, basically, is based on the available water storage in the main two reservoirs of the donor basin concerned. For this, first of all, the effects on the water cycle of the donor basin were evaluated by means of hydrological modelling in which the precipitation that falls as snow
20 was included. Then, the historical climate data together with two CC scenarios of the fifth assessment report (AR5) of the Intergovernmental Panel on Climate Change (IPCC, 2013) were recreated in order to analyse the possible alterations in the fluvial regime of the THRB. The results of these three hydrological models were the inputs of the subsequent three simulations of the Tagus Headwaters Water Resources Exploitation System (THWRES), which provided a prediction of the flows that could be transferred to the SRB within a framework of integrated water resource management.

25 **2 The water resources exploitation system of the Tagus Headwaters River Basin**

The THRB covers an area of 7000 km² and is located in the middle of the Iberian Peninsula (Fig. 1). It extends over a high, mountainous area having a Mediterranean climate with a marked seasonality between the summer (June-September) and winter months (December-March) (Lorenzo-Lacruz et al., 2010; Molina-Navarro et al., 2014). The average annual precipitation is 620 mm and the minimum values occur in summer (June-August). While the average annual temperature is 11 °C, in the coldest
30 months there are values less than zero (November-April), so snowfalls are frequent at the higher altitudes (Lobanova et al., 2016). Moreover, much of the THRB extends over karst aquifers, meaning that groundwater exerts an important influence on the surface flows that circulate along the main river streams.

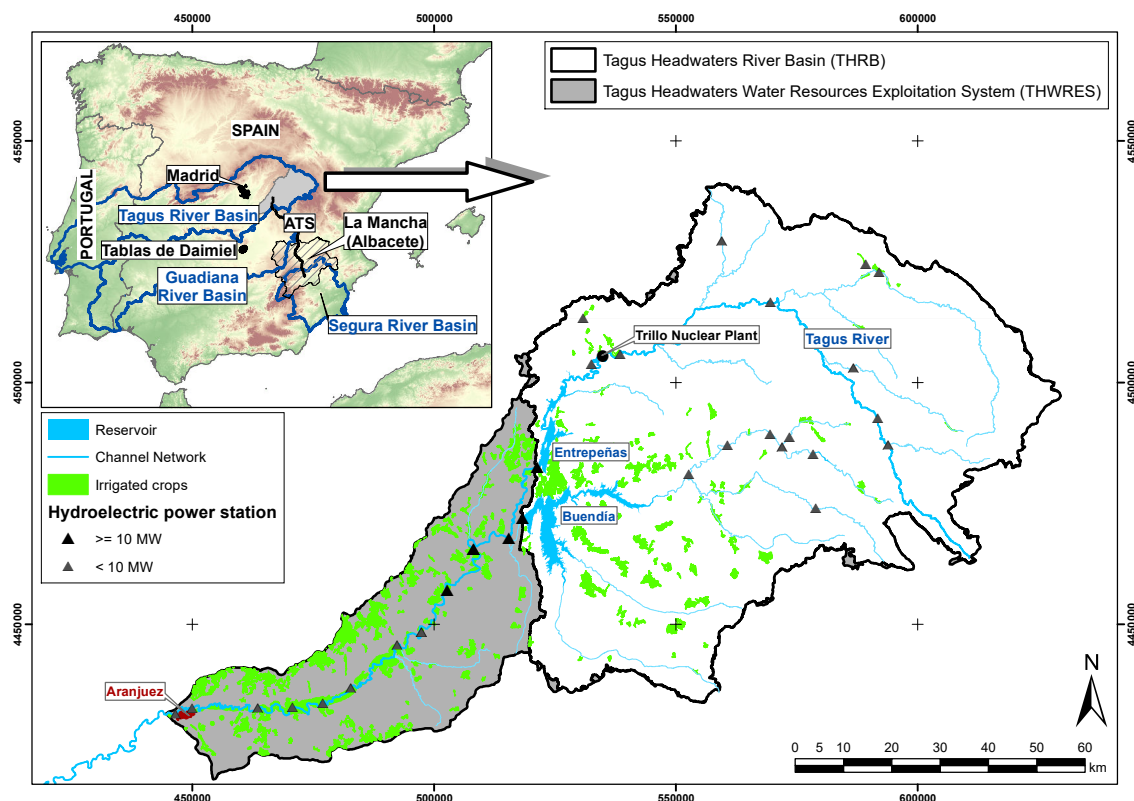


Figure 1. The Tagus Headwaters River Basin (THR) and Tagus Headwaters Water Resources Exploitation System (THWRES): the main physical characteristics and water uses (including the TSA).

Regarding the water uses within the THR (urban, industrial and irrigation), their water necessities represent a very-low percentage of the available water resources (around $1000 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, on average, in the last 70 years): this area has a low population density, is not conducive to agriculture and its industrial facilities (hydroelectric power stations and an important thermonuclear power station) do not consume much water.

5 The water resources generated within the THR are fundamental for the water uses located downstream of the Entrepeñas and Buendía reservoirs (EBR): irrigated agriculture, urban supply (including the city of Madrid), generation of electric power and maintenance of environmental flows until the city of Aranjuez. Moreover, a large part of these water resources (up to $650 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$) are susceptible to being transferred to the neighbouring Guadiana River Basin and, further away, to the SRB. The former can receive up to $50 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, of which $20 \cdot 10^6 \text{ m}^3$ are for the maintenance of the wetland of Tablas de
 10 Daimiel and $30 \cdot 10^6 \text{ m}^3$ are for urban use in La Mancha (Albacete), while the SRB can receive up to $600 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ (gross volume), the maximum monthly flow being $60 \cdot 10^6 \text{ m}^3$. This IBWT is managed by a complex operating rule that gives priority to the water uses in the Tagus river basin and depends on the volume stored in the EBR, which have a total storage capacity of $2494 \cdot 10^6 \text{ m}^3$. The operating rule (Fig. 2) basically consists of two conditioning factors (BOE, 2014). The first restricts the

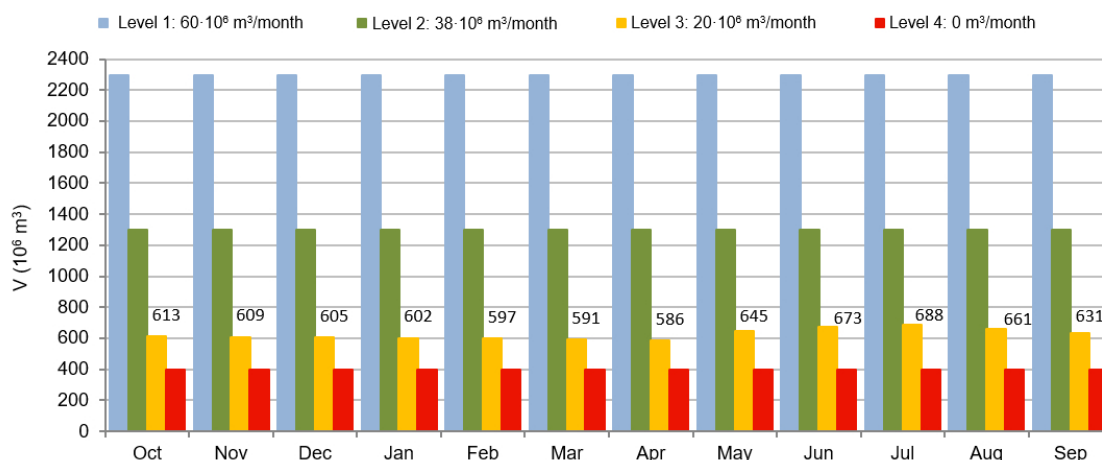


Figure 2. Operating rule of the TSA.

maximum volume that can be transferred in each hydrological year (October-September) to $650 \cdot 10^6 \text{ m}^3$. The second establishes the transferable flows for each month according to four levels created from two variables: V_{acu} , the accumulated volume stored in the EBR at the beginning of the month, and A_{acu} , the accumulated volume of the flows that entered into the EBR in the previous 12 months. The four levels are:

- 5 – Level 4. When V_{acu} is lower than $400 \cdot 10^6 \text{ m}^3$. Transfers are not allowed ($Q_{trans} = 0 \text{ m}^3 \text{ month}^{-1}$).
- Level 3. When V_{acu} is between $400 \cdot 10^6 \text{ m}^3$ and the values indicated in Fig 2, which vary between $586 \cdot 10^6 \text{ m}^3$ and $688 \cdot 10^6 \text{ m}^3$ depending on the month. Transfers (Q_{trans}) of $20 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$ are allowed.
- Level 2. When V_{acu} is between the volumes established in Level 3 and $1300 \cdot 10^6 \text{ m}^3$, and in addition A_{acu} is lower than $1200 \cdot 10^6 \text{ m}^3$. Transfers (Q_{trans}) of $38 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$ are allowed.
- 10 – Level 1. When V_{acu} is equal to or greater than $1300 \cdot 10^6 \text{ m}^3$, and/or A_{acu} is equal to or greater than $1200 \cdot 10^6 \text{ m}^3$. Transfers (Q_{trans}) of $60 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$ are allowed.

3 Methodology

The methodology applied to determine the maximum monthly volumes that can be transferred from the THRB to the SRB was structured in two stages (Fig. 3).

- 15 The first stage consisted of modelling the hydrology of the THRB until the EBR. For that, a hydrological model was calibrated for the most-recent observed flows. Then, with the calibrated model, three scenarios were recreated. In the first one the historical climate series were used (No CC). In the others, the data from two characteristic CC scenarios of AR5 (Representative Concentration Pathway 4.5 -RCP 4.5- and RCP 8.5) were used (IPCC, 2013). In the first (RCP 4.5), CO_2 emissions

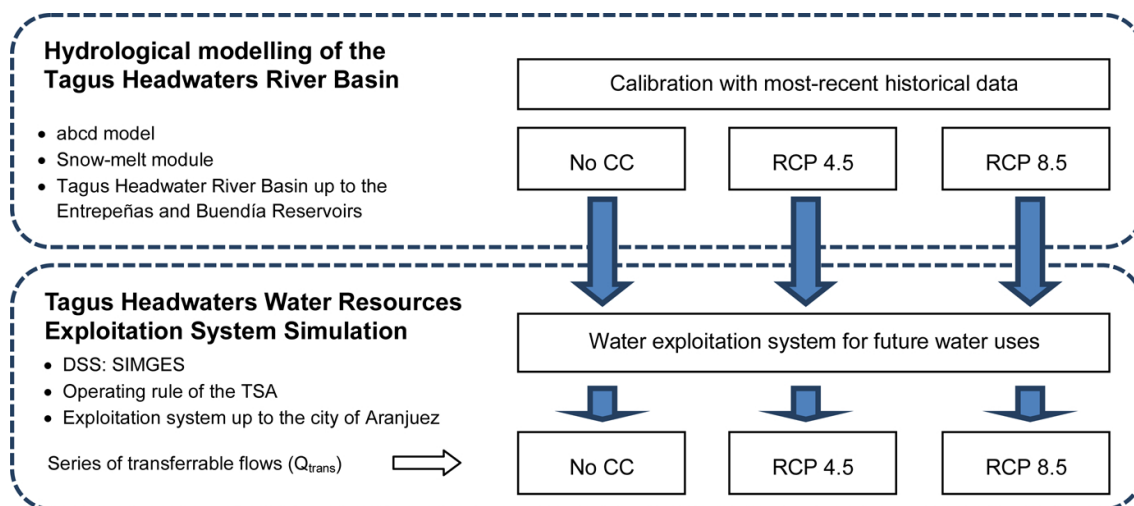


Figure 3. Methodological framework.

increase in the future, until in 2050 they stabilise (stabilisation scenario). While in the second (RCP 8.5), a continuous and greater increase in emissions of CO₂ is assumed (scenario of very-high emissions).

The second stage consisted of simulating the THWRES by means of a decision support system (DSS). This simulation incorporated the future water uses contemplated by the water management board. As water uses downstream of the EBR have priority over possible transferable flows (CHT, 2015), they were included in this simulation.

3.1 Hydrological modelling

3.1.1 abcd water balance model with snow-melt module

The hydrological modelling was carried out using the abcd water balance model (Thomas, 1981). It was applied in a semi-distributed manner (Pellicer-Martínez and Martínez-Paz, 2014), allowing the use of all the gauging stations in the calibration (and validation) in order to maintain the spatial heterogeneity that defines the parameters and variables. This model was improved by taking into account the hydrological processes of snow and melting.

The hydrological modelling, whose scheme is shown in Fig. 4, began with the snow-melt module proposed by Xu and Singh (1998). This module recreates the hydrological processes of precipitation as snow (S_n), snow accumulation on the summits (S_{np}) and snow melt (S_m). One equation, with a parameter that depends on the temperature, establishes which part of the precipitation (P) occurs as rain (R_f) and which part occurs as snow (S_n). Snow is accumulated in a storage called snowpack (S_{np}). Then, another equation controlled by one parameter, which also depends on the temperature, establishes the snow melt (S_m) of the snowpack when the temperature increases. In the modelling, the melting snow ends up forming part of the storage that represents the soil moisture (S). This snow-melt module has been used in previous work; for example, by Li et al. (2011, 2013) in basins of China, and by Pellicer-Martínez and Martínez-Paz (2015) for the Segura headwaters river basin.

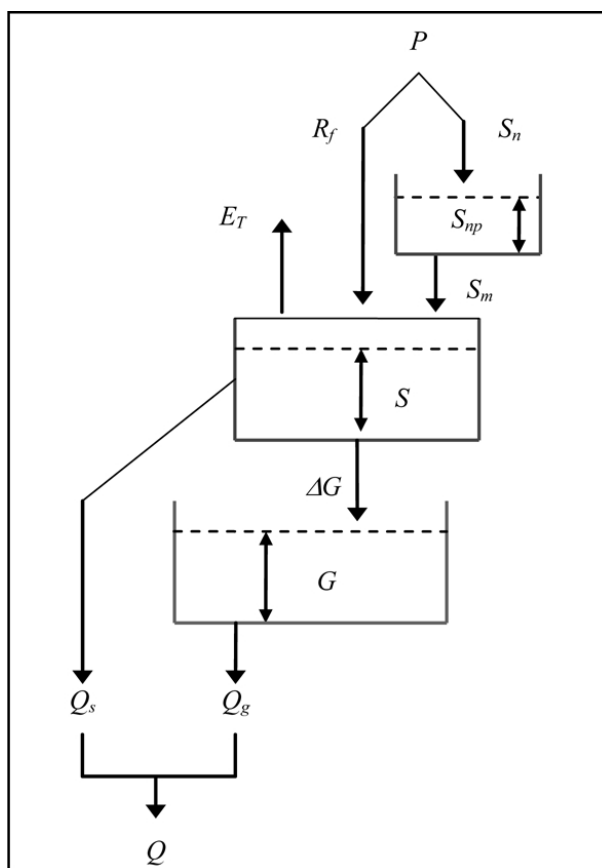


Figure 4. Conceptual scheme of the abcd model.

The modelling continued with the incorporation of rainfall (R_f) and melting snow (S_m) into the abcd model. This water balance model simplifies the hydrological cycle in two storages, one that simulates the soil moisture balance (S) and another that represents the groundwater storage (G). The model has four parameters - a, b, c and d (Thomas, 1981) - that give the model its name. The parameters “a” and “b” manage the soil moisture balance (S), establishing evapotranspiration (E_T) and the water susceptible to being lost by surface run-off and/or percolation ($Q_s + \Delta G$). The third parameter “c” identifies percolation (ΔG) towards aquifers (G) and surface run-off (Q_s). The fourth parameter “d” determines the discharge from the aquifer (Q_g). The output variables of the model are evapotranspiration (E_T) and surface run-off (Q).

3.1.2 Calibration-validation process

The parameters were calculated by a cascading calibration process (Xue et al., 2016), which consists of determining the parameter values from upstream to downstream. In other words, once the model’s parameters are established for upstream catchments, their values become input data in the calibration process of the downstream catchments. The split-sample test,



proposed by Klemeš (1986), is carried out by splitting the data series of observed flows into two periods: calibration and validation.

The objective function used in the calibration is the Nash-Sutcliffe efficiency criterion (E_{NS}). This function quantifies the goodness of fit of the model in order to evaluate the performance of the variables selected for study (Nash and Sutcliffe, 1970), which are the flows that go out from each catchment (Q). The E_{NS} varies between $]-\infty, 1]$ and the closer its value is to 1, the better is the performance of the model. The calibration is developed automatically with the algorithm Shuffled Complex Evolution Method (SCE-UA) (Duan et al., 1994; Skøien et al., 2014). Once the semi-distributed model has been calibrated, another three metrics that evaluate the performance of the model, comparing observed with simulated flows, are calculated: the determination coefficient (R^2), the percentage of the bias (P_{BIAS}) and the root mean square error (E_{RMS}) (Gupta and Kling, 2011).

3.2 Simulation of the water resources exploitation system

The operation of the water exploitation systems for a specific scenario is usually evaluated by a DSS which simulates the part of the water cycle that is anthropically modified. These systems represent the main hydraulic network of an area, generally a river basin, together with its natural and artificial storages (rivers, reservoirs, aquifers, canals, among others), establishing the water uses in them (Pulido-Velazquez et al., 2013). In this hydraulic network, series of flows are introduced, generally in their natural regime. Then, the DSS simulates this kind of system in an integrated manner, fulfilling the priority criteria among the different water uses and the pre-established operating rules (Pedro-Monzonís et al., 2016a). The DSS provides, as results, flow and volume series related to the main fluxes of the hydraulic network (supplies to uses, water consumptions, returns, evaporation in the reservoirs, etc.). Therefore, it is able to estimate the water uses that are not completely met, which are generally those with lower priority and/or those whose spatial location in the hydraulic network does not make it possible to guarantee always their supply (Chavez-Jimenez et al., 2015). For example, water uses located upstream of a reservoir have less guarantee than those located downstream.

There are different DSSs for water exploitation systems (Zare et al., 2017). In this work the model applied is the simulation module of AQUATOOL called SIMGES (Pedro-Monzonís et al., 2016b), which is one of the models applied most in Spanish river basins, as well as in other countries (Chile, Italy, Morocco, etc.). SIMGES simulates the water exploitation system on a monthly basis in a conservative flow network, seeking a compatible solution that accomplishes the defined constraints (Pedro-Monzonís et al., 2016b). This DSS was selected since it is able to reproduce complex operating rules such as the TSA operating rule.



4 Data source

4.1 Hydrological modelling of the Tagus Headwaters River Basin

The Digital Elevation Model employed to delimit the main streams and catchments has a 25-m resolution. It is available on the website of the National Geographic Institute of Spain (www.cnig.es). The locations of the 12 gauging stations that have
5 observed flows, which previously have been naturalized (Wurbs, 2005), were used to establish the outlet points of these 12 catchments (Fig. 5). The data series of the observed flows are available in the gauging yearbook of the Official Gauging Station Network of Spain (MAPAMA, 2018) and cover the time period from September 1985 to December 2009. Each series of observed flows was divided into two periods (Klemeš, 1986), the first (from September 1985 to July 1995) being used in the validation and the second (from August 1995 to December 2009) being used in the calibration. Thus, the parameters to be used
10 for the CC projections were determined with the most-recent data.

The historical climate series used in the calibration-validation comprise the period from September 1980 to December 2009. Thus, the five years before the observed flows series began were also used to warming up the hydrological model. Regarding the climatic variables for the three simulations, two information sources were used to obtain the monthly series of precipitation, temperature and potential evapotranspiration. The first was the dataset Spain02v5 (Herrera et al., 2016), the historical series
15 used for the calibration-validation of the hydrological model and for its simulation in the scenario without climate change (No CC). The data from this source, which are daily series of precipitation and temperature, were purified and spatially distributed in a grid with a 12.5-km resolution (Fig. 5). Since these data are daily, they were aggregated on a monthly basis to apply them in the model.

The second source was the State Meteorological Agency of Spain (AEMET), the source of the data used for the two CC
20 scenarios of AR5 (IPCC, 2013). The AEMET provided the regionalised projections of 27 models (13 for RCP 4.5 and 14 for RCP 8.5), using the statistical method of analogues (Amblar-Francés et al., 2017). The temperature and daily precipitation series of the six thermometric and 48 precipitation stations closest to the THRB were used (Fig. 5). Among these series provided by the regionalised models, the 10 that best fitted the historical series for both temperature and precipitation were assembled on a monthly basis for each station using the Bias-Corrected Eigenvector Forecast Combination (EIG2) method
25 (Hsiao and Wan, 2014), since this allows correction of the bias produced by predictive models. Based on the average monthly temperature data of the three climatic scenarios, the potential evapotranspiration series were estimated using the Thornthwaite method (Thornthwaite, 1948; Gomariz-Castillo, 2015). Once the monthly series of precipitation, temperature and potential evapotranspiration had been calculated, they were spatially interpolated on the cells, assigning to each of the 12 sub-basins the average value of the cells over which it extends.

30 4.2 Water resources exploitation system of the Tagus Headwaters Basin (THWRES)

The THWRES covers the basin upstream of the EBR and the water uses located in the basin downstream of these reservoirs, up to the city of Aranjuez (Fig. 5 and Fig. 6). In its design, the possible future water uses for the years 2016, 2021 and 2033 contemplated by the water management board (CHT, 2015) were analysed. And, as there are no significant differences

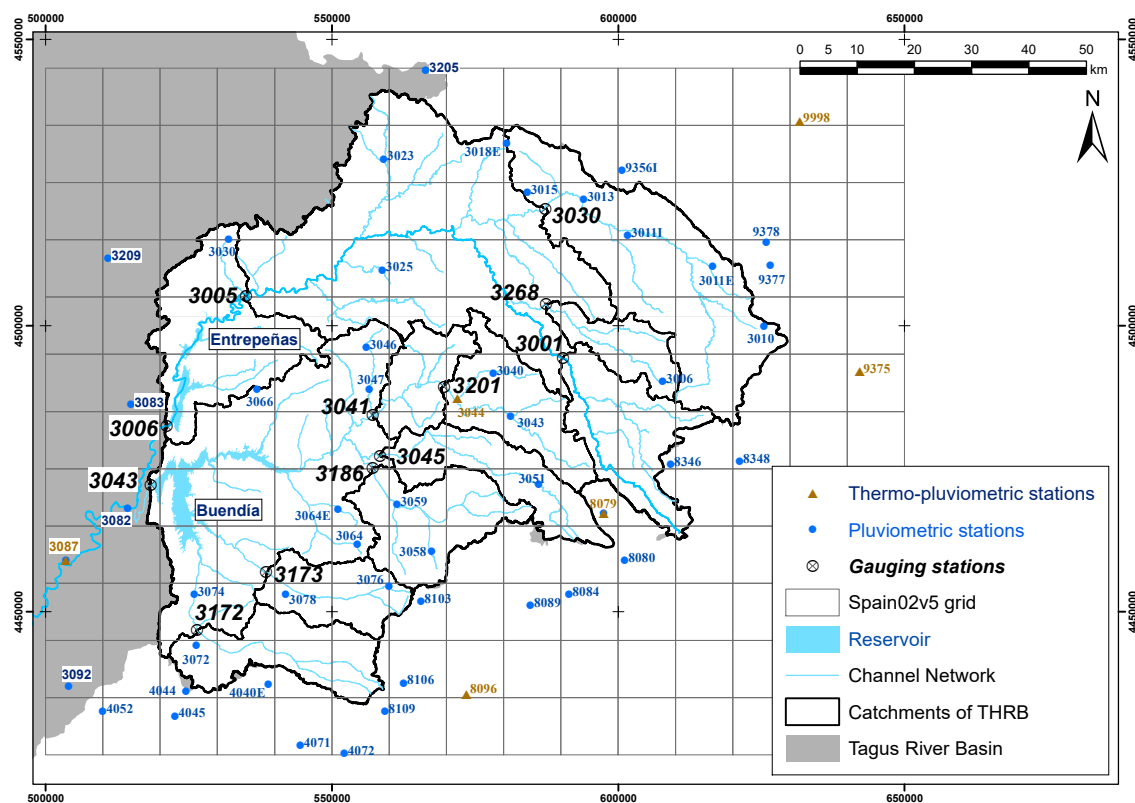


Figure 5. Distribution of climate stations with AR5 information and the grid obtained from Spain 02v5.

between them, the uses predicted for the year 2033 were taken as the reference for the three climatic scenarios (No CC, RCP 4.5 and RCP 8.5) (Table 1). In addition, as the available water resources in the catchments downstream of the EBR are so low with respect to those generated in the EBR drainage basin, they were neglected in the water resources exploitation system simulation.

- 5 Regarding water uses, the majority of the urban and irrigation uses are concentrated downstream of the EBR, requiring more than 85 % of the total volume demanded. For urban use, a water return of 80 % was considered with respect to the volume supplied. Irrigation has a low water return into the system (< 1%) due to improvements in irrigation facilities and in the application systems used. The main industrial use of water occurs at the Trillo Nuclear Plant, which requires a constant flow over time and returns 46 % of the water supplied. Finally, an environmental flow of around $11 \text{ m}^3 \text{ s}^{-1}$ must circulate in the
- 10 Tagus River from the EBR to the city of Aranjuez. The order of priority in the water resources allocation among the different water uses is: urban supplies, Trillo Nuclear Plant and irrigation. Once the water uses in the THWRES have been supplied, the possibility of authorising transfers is evaluated (BOE, 2014). Between the four uses of the transfer there is no stipulated clear criterion in the operating rule that governs it, since sometimes it is done discretionally depending on the needs or level of urgency of the uses. In fact, the transfer to Tablas de Daimiel has occurred only once, to avoid serious damage to this wetland.

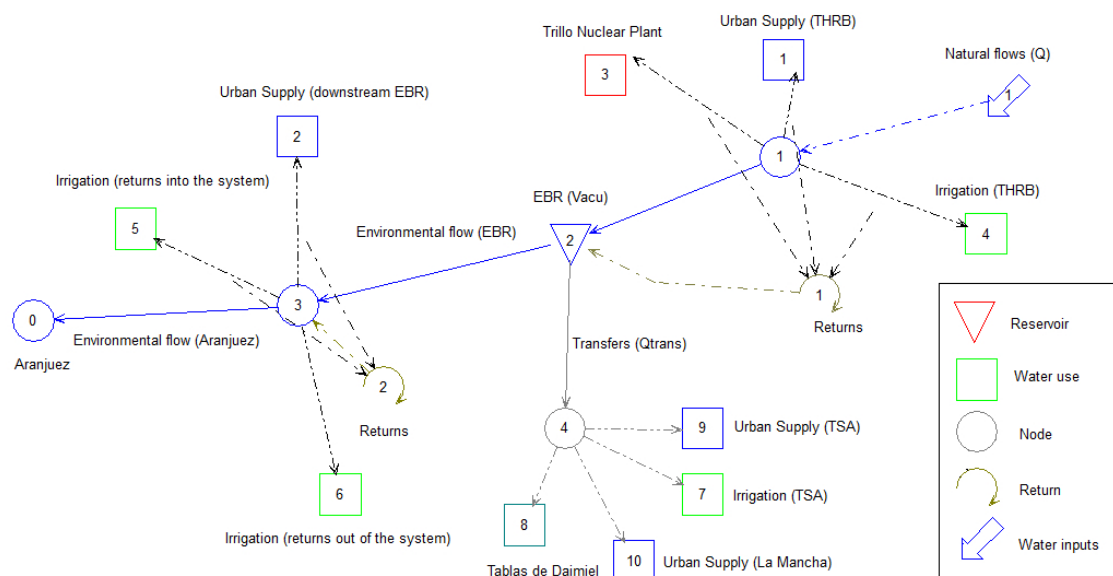


Figure 6. Distribution of climate stations with AR5 information and the grid obtained from Spain 02v5.

Table 1. Main water uses in the Tagus Headwaters Water Resources Exploitation System (THWRES) (unit: $10^6 \text{ m}^3 \text{ yr}^{-1}$).

Water uses in Tagus Headwaters Water Resources Exploitation System (THWRES)	Annual water demanded
Environmental flow in the Tagus River downstream of the EBR	327.0
Environmental flow in the Tagus River in the city of Aranjuez	342.5
Urban water use	35.5
Irrigation water use	159.1
Industrial water use (Trillo Nuclear Plant)	37.8
Transfers Segura (urban and irrigation supplies)	600.0
Transfers Guadiana (Tablas de Daimiel)	20.0
Transfers Guadiana (urban supply to La Mancha)	30.0

Therefore, in order to accomplish the general criteria of the Spanish legislation, the order of priority followed is: urban supply to Segura (TSA), urban supply to La Mancha, irrigation supply to Segura (TSA) and Tablas de Daimiel.



5 Results

5.1 Climate change effects on the hydrology of the Tagus Headwaters River Basin

The values of the criterion coefficients calculated in the hydrological modelling show that the model employed reproduced properly the surface flows in the THRB: high values of E_{NS} and R^2 , together with low relative errors (E_{RMS}) and volume errors (P_{BIAS}). Moreover, it is important to highlight that the best performance in calibration corresponded to the outlets of the catchments of Entrepeñas and Buendía, which were the flows used as the input in the subsequent simulation of the water resources exploitation system. In fact, both catchments had E_{NS} values around 0.80 and low P_{BIAS} (Table 2).

The simulation of the historical climate series of 1940-2010 with the calibrated model provided an average annual resource of $954.6 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ (Q). This series was temporally translated to the 2020-2090 time period in order to reproduce a future climate scenario without climate change (No CC). The simulations for climate change scenarios RCP 4.5 and RCP 8.5 with the same calibrated model indicated that the THRB could suffer a considerable loss of its natural water resources. The RCP 4.5 scenario forecasted a value of $575.6 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, representing a decrease of 39.7 %, while the RCP 8.5 scenario predicted a 46.6 % decline in resources to $508.9 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, on average (Fig. 7). This is due to a combination of a reduction in precipitation (15 % and 20 % for each scenario, respectively) and an increase in potential evapotranspiration resulting from an increase in temperature of 2.2°C and 3.4°C, respectively, for the CC scenarios RCP 4.5 and 8.5.

Regarding the snow-melting modelling, the scenario without CC (historical series) provided an average precipitation as snow (S_n) of $185.4 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$ (considering the whole year), reaching a maximum value of $406.9 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$. The hydrological modelling considered the snow for the months between October and May to be relevant, especially that of December, January and February. The snow accumulated on the summits (S_{np}) represented an average reserve for each winter of about $112.7 \cdot 10^6 \text{ m}^3$, with a maximum value of $481.5 \cdot 10^6 \text{ m}^3$ (Fig. 8(a)). For the CC scenarios, the snowfall would significantly decrease; in fact, the models did not detect relevant snow-melting processes for the months of October and May. The snowfall would drop by 68 % for RCP 4.5, the average value being around $59.3 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$, while for RCP 8.5 the snowfall would drop by 90 %, giving an average value of about $19.2 \cdot 10^6 \text{ m}^3 \text{ month}^{-1}$. These values would decrease the snow covers to a similar extent. In the RCP 4.5 scenario the average snow cover of each winter would be $29.5 \cdot 10^6 \text{ m}^3$ (Fig. 8(b)), which represents a reduction of 74 %, whereas the RCP 8.5 snow cover would suffer a reduction of 80 %, reaching an average value of $22.1 \cdot 10^6 \text{ m}^3$ (Fig. 8(c)).

The aquifers recharge estimated by the hydrological modelling (ΔG) had an average value of about $771.0 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the historical climate series, with high monthly variability. This value indicates that almost 80 % of the surface flows (Q) have previously passed through aquifers, which underlines the relevance of the groundwater in this river basin. The maximum recharge occurs during the winter and spring months (January-May), the minimum values being found in the summer months (Fig. 9(a)). For the CC scenarios, the recharge is significantly reduced and concentrated in the months of February and April. In the RCP 4.5 scenario the aquifers recharge is reduced by 54 % (to $357.7 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$) and represents 62 % of the surface flow (Q) (Fig. 9(b)). For RCP 8.5 the aquifers recharge is reduced by 62 % (to $290.0 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$) and would represent only 57 % of the surface flow (Q) (Fig. 9(c)). The snowfall reduction is one of the reasons for this decrease in aquifers recharge, since



Table 2. Results of the calibration-validation process for the 12 gauging stations in the hydrological modelling.

Gauging stations		Calibration				Validation			
Code	Name	R^2	E_{NS}	P_{BIAS}	E_{RMS}	R^2	E_{NS}	P_{BIAS}	E_{RMS}
3001	Peralejos de las Truchas	0.76	0.74	16.60	6.11	0.51	0.43	-2.90	6.16
3268	Taravillas	0.57	0.57	0.70	1.34	0.43	0.19	-32.20	2.51
3030	Ventosa	0.86	0.86	-2.70	2.90	0.61	0.34	-5.20	4.07
3005	Trillo	0.51	0.50	1.10	0.79	0.47	0.45	-8.10	0.40
3045	Priego Escabas	0.67	0.67	3.50	0.60	0.10	-0.36	19.30	0.49
3172	Huete	0.64	0.64	-1.90	0.90	0.38	0.37	-10.20	1.33
3173	La Peraleja	0.82	0.82	-1.30	2.72	0.31	0.15	34.80	4.95
3186	Priego Trabaque	0.70	0.70	-2.10	1.30	0.69	0.57	-16.20	1.14
3201	Molino de Chíncha	0.79	0.78	11.00	15.14	0.61	0.46	-9.50	16.11
3041	Alcantud	0.72	0.71	-8.60	7.69	0.53	0.35	-15.70	6.71
3006	Entrepeñas	0.79	0.78	8.70	16.69	0.65	0.33	1.00	16.93
3043	Buendía	0.87	0.87	0.70	10.44	0.71	0.52	-10.90	11.81

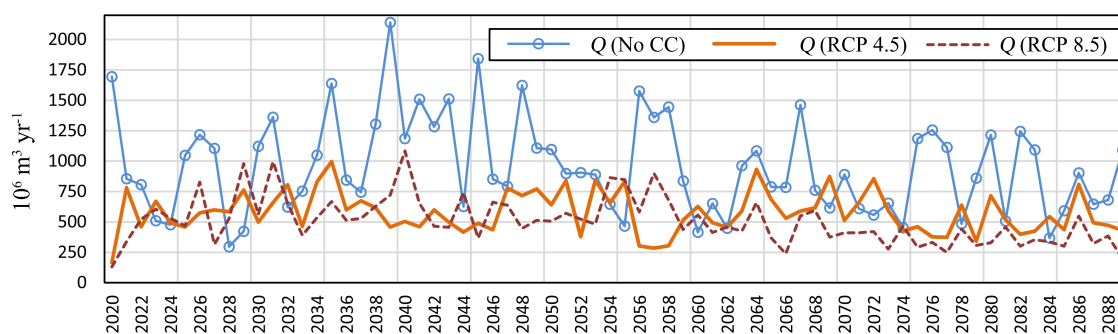


Figure 7. Surface flows that enter into the Entrepeñas and Buendía reservoirs (EBR).

the melting snow in the model becomes soil moisture (S), as usually happens in nature. These changes in the aquifers recharge alter the pattern of the groundwater discharge (Q_g), which is part of the surface flows (Q). In fact, the relative differences in the possible groundwater discharges between the summer and spring months would be greater (Fig. 10(a)). Overall, the CC scenarios predict a significant reduction in the water resources with respect to the historical climate series, together with a loss of the natural capacity of regulation of the river basin itself, manifested as an increase of the relative values of the maximum flows (Fig. 10(b)).

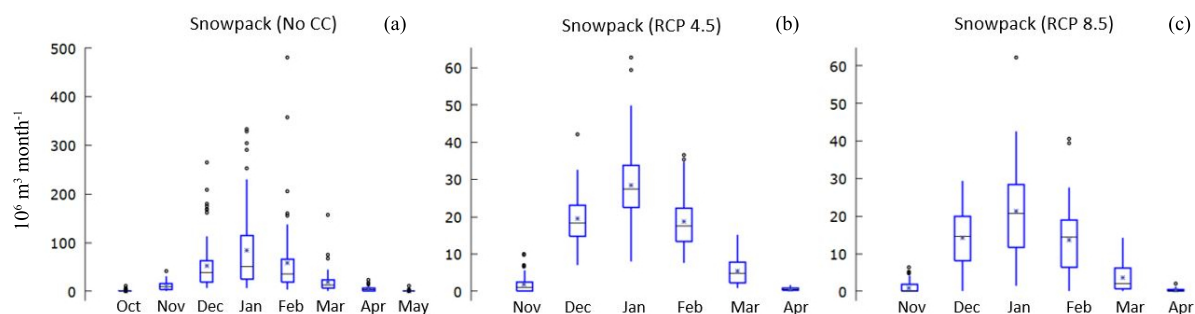


Figure 8. Monthly distribution of the snow cover accumulated on the summits (S_{np}) in the Tagus Headwaters River Basin (unit: $10^6 \text{ m}^3 \text{ month}^{-1}$): (a) No CC. (b) RCP 4.5. (c) RCP 8.5.

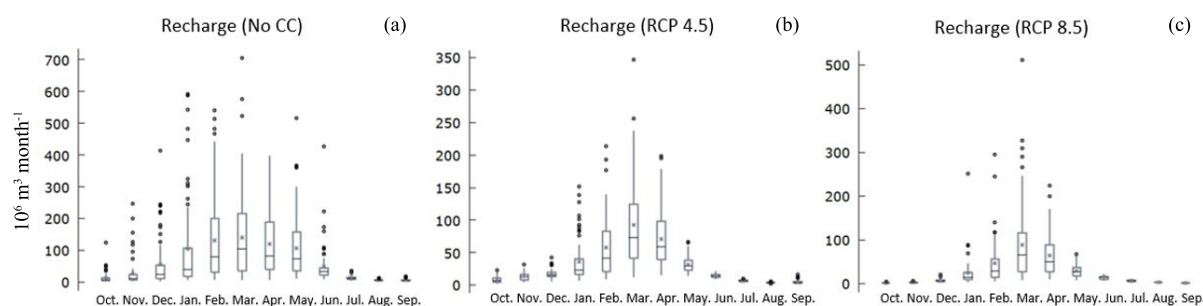


Figure 9. Monthly distribution of the recharge (ΔG) in the Tagus Headwaters River Basin (unit: $10^6 \text{ m}^3 \text{ month}^{-1}$): (a) No CC. (b) RCP 4.5. (c) RCP 8.5.

5.2 Climate change effects on the Tagus Headwaters Water Resources Exploitation System

The simulation of the THWRES was carried out with the flows obtained in the previous hydrological modelling. The results obtained using the historical climate series (No CC) and the stabilisation scenario (RCP 4.5) indicate that the supply to the water uses in the Tagus River Basin is guaranteed, in both cases, for the whole of the time period simulated. However, for the scenario of very-high emissions (RCP 8.5), the simulation indicates that there would be supply deficits in the THWRES in some years towards the end of the time period considered.

Once the water uses in the Tagus River Basin have been supplied, the TSA operating rule comes into effect, providing the monthly volumes that it would be possible to transfer in each climatic scenario evaluated. The results are presented in Fig. 11, which shows the volume stored in each month in the EBR (V_{acu}), the transferred volume (Q_{trans}) that leaves the Tagus River Basin and the flow that would go through the TSA to the SRB.

If the future climate were similar to that of past years (No CC), the average transferable volume would be about $440 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ (Fig. 11(a)). This volume would break down, following the priority criterion established, into about $40 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the

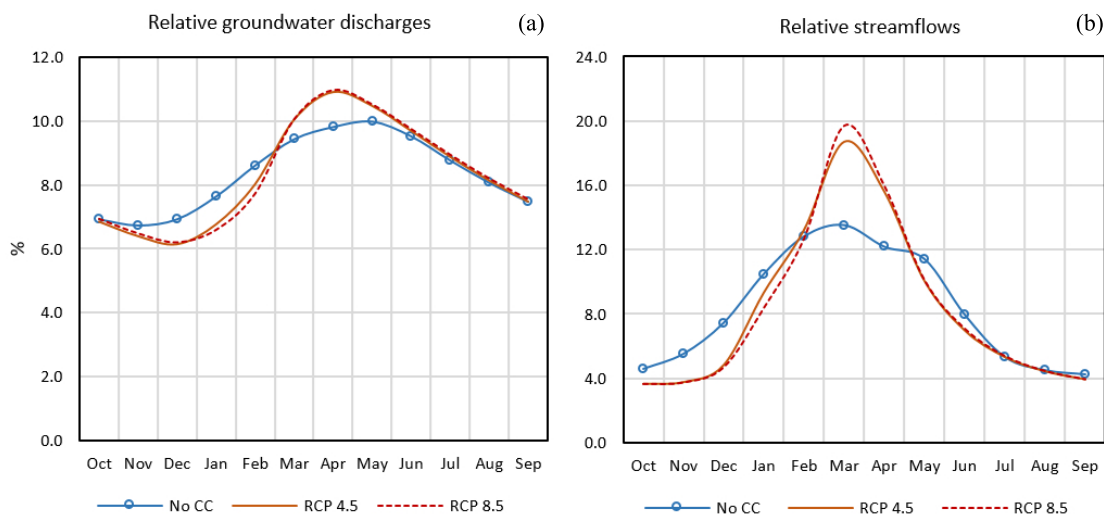


Figure 10. Alteration of the intra-annual pattern of the groundwater discharges from aquifers (a) and surface flows (b), in relative terms (%).

Table 3. volumes transferred (Qtrans and TSA) in each climate scenario (unit: unit: $\cdot 10^6 \text{ m}^3$).

	No CC		RCP 4.5		RCP 8.5	
	Qtrans	TSA (to SRB)	Qtrans	TSA (to SRB)	Qtrans	TSA (to SRB)
Average	439.8	400.8	124.1	106.3	88.8	76.4
Maximum	646.9	600.0	409.5	371.1	409.5	371.1
Minimum	99.0	82.6	0.0	0.0	0.0	0.0
Standard deviation	148.6	142.5	100.8	88.2	104.7	91.9

Guadiana River Basin ($30 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ to La Mancha and about $10 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for Tablas de Daimiel) and $400 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the TSA. Thus, given the average losses by infiltration and evaporation from the transfer channel, which are around 10 % (CHS, 2015), the net volume that would reach the SRB would be $360 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, a value close to those of the actual series of transfers that have occurred since it came into operation (Morote et al., 2017). So, if there were no CC, despite the fact that the volume reaching the SRB via the TSA would be, on average, much lower than the planned $540 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ ($600 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ minus 10 % losses), it would be possible to transfer an average of $400 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ to the SRB (Table 3).

In the RCP 4.5 scenario, the transferable volumes drop to $124 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ on average, $16 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ being for the supply to La Mancha, $2 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for Tablas de Daimiel and $106 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the SRB by means of the TSA infrastructure. So, considering losses of 10 %, this would mean net water resources of $95 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ being transferred to the SRB, barely 18 % of the maximum transferable volume. As worrisome as this important decrease in the average value is the existence of consecutive periods of three and four years in which no transfer would occur (Fig. 11(b)).

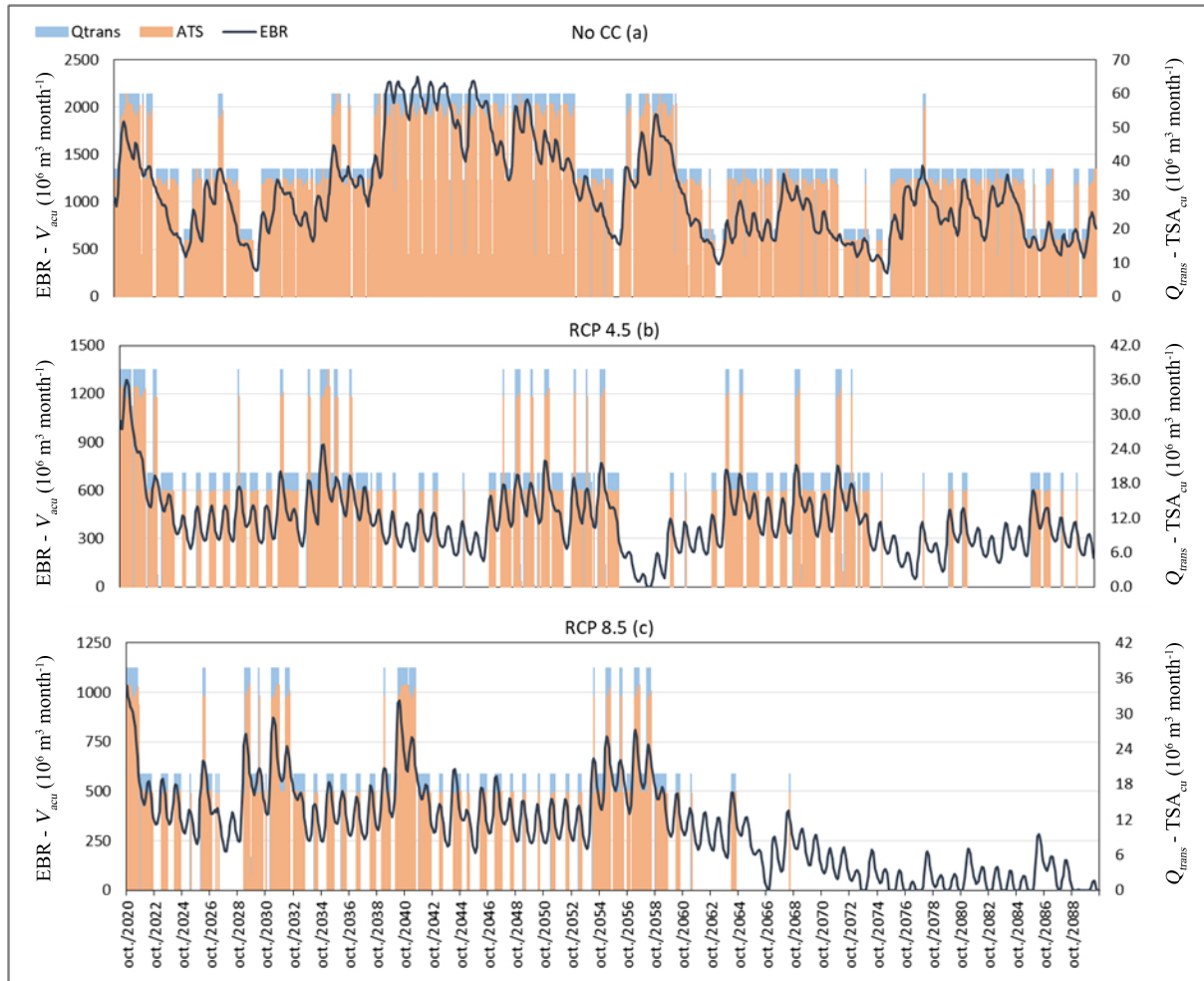


Figure 11. The storage volume in the EBR (V_{acu}), the total transferred flow (Q_{trans}) and the flow to the SRB (TSA) (unit: $10^6 \text{ m}^3 \text{ month}^{-1}$): (a) No CC. (b) RCP 4.5. (c) RCP 8.5.

This situation would be aggravated for the climatic scenario RCP 8.5 since the transferable volume would be reduced to about $89 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$, on average, distributed as $10.5 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the supply to La Mancha, $1.5 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the maintenance of the Tablas de Daimiel wetland and $77 \cdot 10^6 \text{ m}^3 \text{ yr}^{-1}$ for the TSA. Thus, the SRB would receive throughout the year the volume planned for just one month in the operating rule. This scenario worsens the duration and frequency of the no-transfer periods, which intensify over time, reaching a situation of total cessation of the TSA from the year 2067 due to a lack of accumulated volumes (V_{acu}) in the EBR (Fig. 11(c)).



6 Discussion

The hydrological modelling carried out with the AR5 CC scenarios predict a sharp decrease in the water resources of the THRB, together with a lower recharge of aquifers, confirming the results of previous modelling on a larger scale (CEDEX, 2011b). This work also predicts a sharp decline in the hydrological snow-melting processes that, together with the loss of part of the aquifers recharge, will probably generate a change in the fluvial regime. Specifically, greater variability of the surface flows of the basin is foreseen due to increases in the relative difference between the maximum and minimums flows of spring and summer, respectively. In short, these changes are going to diminish the natural capacity of the THRB to regulate its own water resources. However, the results of the THWRES simulations indicate that the EBR will not reach their maximum volume in any situation, and no new infrastructure will be necessary to overcome this loss of regulation.

10 The effects of these physical changes on the THWRES will translate into average decreases exceeding 80 % in the volume expected to be available for the TSA in both scenarios evaluated (RCP 4.5 and RCP 8.5). In addition, there would be long periods without transfers for the RCP 4.5 scenario, and this IBWT could even stop operating for the last third of the simulation period under the RCP 8.5 scenario, when there would be deficits regarding the water uses in the Tagus River Basin itself.

At this point it is necessary to consider two reflections. The first is the uncertainty of regionalised projections, whose origin is associated with the uncertainties inherited during the different stages of their generation. To this uncertainty must be added the influence of uncontrolled local factors in the regionalisation, which have a great relevance in the case of precipitation. In this sense, in Spain, while the regionalised series for temperature are in line with the historical reference series, those of precipitation have strong uncertainties associated with the models (Amblar-Francés et al., 2017; Mitchell and Hulme, 1999). Even so, the use of these data sources is the best way to understand the repercussions of CC for water resources and hence to adapt strategies to CC. The second is that the simulations carried out for the water resources exploitation system represent scenarios in which the uses of the water and the operating rule do not change with time. The flows that enter in the model are the only input data that vary. So, they are not tools to predict future behaviour, since water needs, infrastructure and water policy are not static. However, they do serve to evaluate the effects that CC could have on the TSA if measures are not taken regarding the management of the demand for water or the incorporation of alternative sources of water resources into this system.

25 The precise quantification of the socioeconomic impact of reductions in the volume of water transferred via the TSA would require new integral simulations of the exploitation system of the receiving basin (SRB), which exceed the scope of this work. However, an initial quantification of this impact has been made, based on the work of Martínez-Paz et al. (2016), where supply failures were assigned an economic value in irrigation in the SRB, and of Martínez-Paz and Pellicer-Martínez (2018), who estimated the economic value of the risk associated with droughts in the Region of Murcia. In these studies, an economic valuation was made of the use of water resources in the SRB in the scenario foreseen for 2027, which incorporates the decrease in natural resources due to CC (BOE, 2008). The simulation of the exploitation system in both works was carried out with a DSS that considered all the uses within the SRB. But, given the priority of allocation among the water uses, irrigation would suffer the full brunt of any supply deficit. The almost 270 000 ha of irrigated land in the SRB has a net demand of



1363·10⁶ m³ yr⁻¹ (CHS, 2015), a large part of which is supplied by the TSA. The whole irrigated area in the SRB is divided into seven irrigation zones (IZs); for each of them the water demand curve is estimated from a linear programming model that optimises the Gross Value Added (GVA) by the optimal cultivation plans according to the water supply. This crop programming includes the irrigation situations of woody crop maintenance, the change from irrigated to rainfed crops and the abandonment of irrigation polygons, as well as the impact on employment.

From these seven demand curves of the SRB, the socioeconomic impact of the decreases in the TSA supply calculated in the present work can be approximated. In the first place, the global decrease in TSA flows to the SRB has been distributed among these seven IZs, according to the results obtained by Martínez-Paz et al. (2016) for the repercussion of supply deficits in them, conditioned by both their water demand and the typology of the exploitation system of the SRB. Once these deficits had been determined, they were valued according to the marginal value of the water for each IZ at the final endowment level: 1.27 euro per m³ for the RCP 4.5 scenario and 1.29 euro per m³ for the RCP 8.5 scenario, for the whole of the SRB irrigation.

Thus, the decrease in the TSA supply for the RCP 4.5 scenario would mean a direct loss of 336.7 million euro per year (at the prices of 2017), while for RCP 8.5 it would amount to 375.9 million euro per year. Given that the GVA of irrigation in the SRB is around 1800 million euro (CHS, 2015), these figures represent, respectively, direct losses of 18.7 % and 20.9 % in terms of GVA. In addition, the decrease in the volumes transferred in the CC scenarios means that the irrigated area is occupied by more-labour-extensive crops, causing the loss of at least 6000 direct jobs per year in the sector, in both scenarios. To all these direct effects we should add the drag effects of the primary sector on other economic sectors that depend directly on the use of irrigation in the area (food industry, marketing, transport, inputs, etc.) and make up the well-known agro-industrial cluster of the Region of Murcia (Colino et al., 2014). These lead some authors to propose a multiplier of no less than 3 to calculate the total economic impact of agricultural production on other, related activities. An additional impact would be the reduction of the flows circulating in the Segura River, since it is part of the distribution network of the TSA volumes, which would also have effects on the ecosystems associated with it (Perni and Martínez-Paz, 2017).

7 Conclusions

In this work, the possible effects of CC on the Tagus Headwaters Water Resources Exploitation System have been evaluated. In particular, the work has focused on the hydrological changes that would arise in the Tagus Headwaters River Basin (THRB) if the predicted climatic scenarios arose, and how these would affect the uses of the basin itself and the IBWT (the TSA) that transfers flows to the Segura River Basin. The main effects on the water cycle would be the reduction of snowfalls and their accumulation on the summits, and a decrease in aquifers recharge. These changes would generate a significant loss of the natural regulation capacity of the THRB itself, which could not be corrected with new infrastructure since there would also be a significant reduction in the water resources.

The hypothetical flows that can be transferred by the TSA would suffer a significant decrease if the simulated CC scenarios came into being. For RCP 4.5 there would be an average reduction of 73 %, while for RCP 8.5 it would be 81 %, both figures being with respect to the series without CC. These reductions would result in direct economic losses in the agricultural sector



of more than 300 million euro per year, on average. Beyond these average figures, the increase in the zero-transfer periods would have a high impact, since it would further increase the uncertainty associated with this source of supply, preventing adequate planning of water uses in the receiving basin.

Finally, to mention that, in addition to the undoubted interest that presents the case study analysed, this work shows a complete sequential methodological framework which should serve as a guide for the comprehensive evaluation of IBWT within a framework of integrated water resources management.

Competing interests. The authors declare that they have no conflict of interest.

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