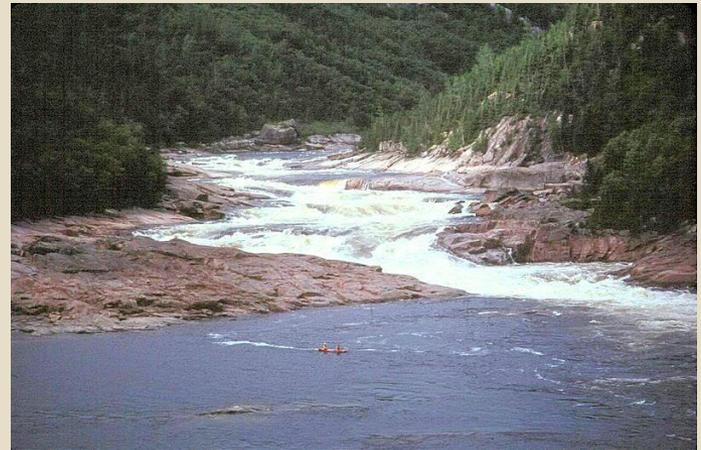


# Correction of the under-dispersion of hydrological ensemble predictions and data assimilation



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# Presentation summary

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- Problem context
- Hydrological modelling
- Ensemble forecasting
- Data Assimilation
- Expected outcome

# Problem context

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# Problem context

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- Rio Tinto Aluminium produces 90% of its own electricity
- 6 generating stations in our Quebec catchment (Saguenay-Lac-St-Jean region)
- Installed capacity of over 3000 MW

# Problem context

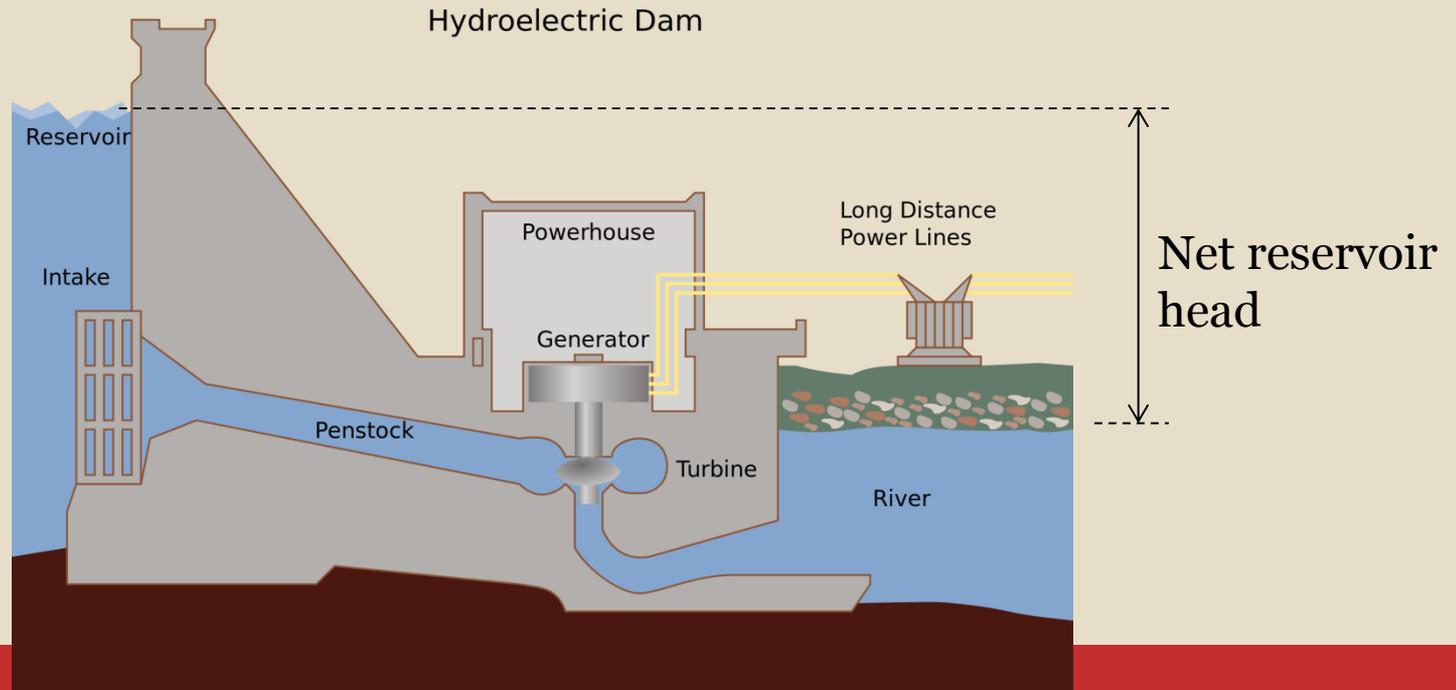
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# Problem context

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- Hydropower generation is a function of flow rate through the turbines and reservoir water level.
- Higher level = more efficient!
- Too high = risk of spilling if inflows are larger than expected



# Problem context

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- Our problem stems from the fact that weather is not perfectly known in advance. ☹️
- This means reservoir inflows are unknown, but we can estimate them with a hydrological model and weather forecasts.
- Optimal management of hydropower reservoirs depends on good probabilistic forecasting to maximize expectancy of profits.

# Hydrological modelling

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- Deterministic black box model
- Empirical parameterized functions to represent hydrological processes
- Uses stochastic variables as inputs (precipitation, etc)
- Generates river flows and hydropower reservoir inflows.

# Hydrological modelling

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- Processes are time-dependent and processes are activated/deactivated through time

$$Q_t = M(w_t, IC_t) + \varepsilon_t$$

- $Q_t$ : Observed inflows
- $M(\bullet)$ : Hydrological model / inflow estimator
- $w_t$ : Weather/climate inputs
- $IC_t$ : Initial conditions (state variables)
- $\varepsilon_t$ : Error term (includes error from hydrological model, weather observations and initial conditions)

# Hydrological modelling

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- The model states are persistent → Model has memory!

$$IC_{t+1} = IC_t + g(w_t)$$

$$IC_t = \{Sw_t, Uw_t, Sn_t \dots\}$$

- $Sw_t$  : Soil Water balance
- $Uw_t$  : Underground Water balance
- $Sn_t$  : Snowpack water balance
- Each is updated according to the active hydrological processes at each time step

# Ensemble forecasting

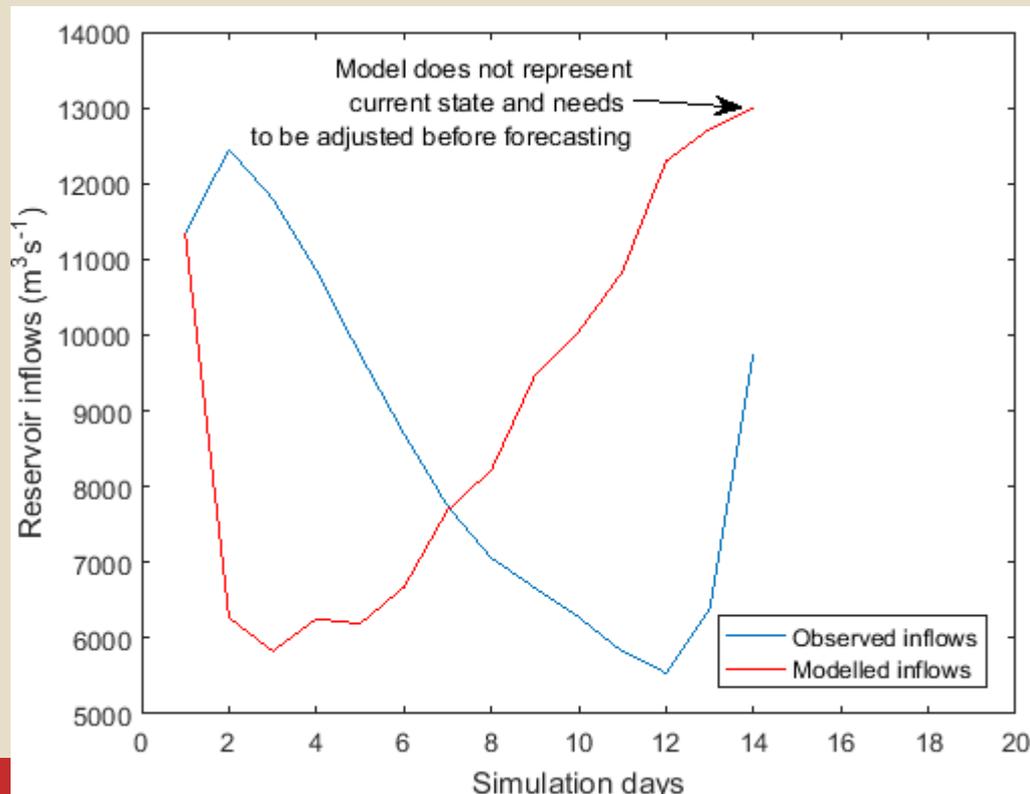
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- Single weather forecast for 14 days is guaranteed to be inaccurate.
- Solution → Use probabilistic forecasts!
- $\hat{Q}_t(1) = M(w_1, IC)$  ,  $\hat{Q}_t(2) = M(w_2, IC)$  , ... ,  $\hat{Q}_t(n) = M(w_n, IC)$
- With  $n$  typically between 50 and 60.
- We want these probabilistic forecasts to have a mean bias of zero and adequate spread (variance)

# Data Assimilation

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- Oftentimes, the Initial Conditions (IC) do not represent the current state of the basin which causes an immediate bias in the simulation:



# Data Assimilation

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- We can modify the IC with a unique correction such as:

$$IC_t = IC_{t-1} + \Delta IC$$

- Or setting multiple initial states which will be used in the ensemble forecast to increase the number of members in the ensemble:

Ex. for  $n$  Weather time-series and  $m$  Initial Conditions:

$$\begin{aligned} \hat{Q}_t(1,1) &= M(w_1, IC_1) \quad , \quad \hat{Q}_t(2,1) = M(w_2, IC_1) \quad , \quad \dots \quad , \quad \hat{Q}_t(n,1) = M(w_n, IC_1) \\ \hat{Q}_t(1,2) &= M(w_1, IC_2) \quad , \quad \hat{Q}_t(2,2) = M(w_2, IC_2) \quad , \quad \dots \quad , \quad \hat{Q}_t(n,2) = M(w_n, IC_2) \\ \hat{Q}_t(1,m) &= M(w_1, IC_m) \quad , \quad \hat{Q}_t(2,m) = M(w_2, IC_m) \quad , \quad \dots \quad , \quad \hat{Q}_t(n,m) = M(w_n, IC_m) \end{aligned}$$

# Expected outcome

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- We need to find the best possible predictor for the 14 day reservoir inflow volumes during the summer-fall seasons, given the model's initial conditions.
- A few pointers:
  - Which model initial condition state variables should be modified?
  - By how much?
  - Set constant error term, use a heuristic-based approach, select from prior estimated distributions, etc.?
  - Run Monte Carlo simulations to evaluate improvements?

**Thank you!**

**Questions?**