



**Global terrestrial
water storage
connectivity**

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Global terrestrial water storage connectivity revealed using complex climate network analyses

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Abstract

Terrestrial water storage (TWS) exerts a key control in global water, energy, and biogeochemical cycles. Although certain causal relationships exist between precipitation and TWS, the latter also reflects impacts of anthropogenic activities. Thus, quantification of the spatial patterns of TWS will not only help to understand feedbacks between climate dynamics and hydrologic cycle, but also provide new model calibration constraints for improving the current land surface models. In this work, the connectivity of TWS is quantified using the climate network theory, which has received broad attention in the climate modeling community in recent years. Complex networks of TWS anomalies are built using two global TWS datasets, a remote-sensing product that is obtained from the Gravity Recovery and Climate Experiment (GRACE) satellite mission, and a model-generated dataset from the global land data assimilation system's NOAH model (GLDAS-NOAH). Both datasets have $1^\circ \times 1^\circ$ resolutions and cover most global land areas except for permafrost regions. TWS networks are built by first quantifying pairwise correlation among all valid TWS anomaly time series, and then applying a statistical cutoff threshold to retain only the most important features in the network. Basinwise network connectivity maps are used to illuminate connectivity of individual river basins with other regions. The constructed network degree centrality maps show TWS hotspots around the globe and the patterns are consistent with recent GRACE studies. Parallel analyses of networks constructed using the two datasets indicate that the GLDAS-NOAH model captures many of the spatial patterns shown by GRACE, although significant discrepancies exist in some regions. Thus, our results provide important insights for constraining land surface models, especially in data sparse regions.

1 Introduction

Terrestrial water storage (TWS) is defined as vertically integrated water of all forms above and below the Earth's surface (e.g., surface water, soil moisture, groundwater,

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and snow and ice) (Famiglietti, 2004). It is not only a key control of global water, energy, and biogeochemical cycles, but also provides an integrated indicator of water availability and uses (Houborg et al., 2012; Lettenmaier and Famiglietti, 2006; Long et al., 2013; Voss et al., 2013; Guentner et al., 2007). Global TWS has been the subject of modeling studies for decades, however, validation of modeling results has been challenging historically because of limited availability of in situ data. Since its launch in 2002, the Gravity Recovery and Climate Experiment (GRACE) satellite mission has provided an unprecedented opportunity to study TWS remotely. GRACE detects temporal variations of the Earth's gravity field which, over land, are mainly caused by short-term variations or TWS anomalies (TWSA). Numerous studies conducted in the past decade have confirmed the remarkable capability of GRACE in tracking continental- and regional-scale TWS changes (e.g., Famiglietti et al., 2011; Sun et al., 2010; Yeh et al., 2006; Long et al., 2013; Rodell et al., 2009; Swenson and Wahr, 2003; Han et al., 2005; Long et al., 2014). So far, the monthly TWSA grids derived from GRACE have been used as an independent source of information for hydrologic model validation (Ramillien et al., 2008; Syed et al., 2008; Chen et al., 2005), calibration (Sun et al., 2012; Werth et al., 2009; Lo et al., 2010; Sun et al., 2010; Döll et al., 2014), and data fusion (Zaitchik et al., 2010; Houborg et al., 2012; Sun, 2013; Forman et al., 2012).

The global GRACE dataset accumulated over the last decade represents an important type of Big Data that can be mined for discovering information of global water/energy dynamics, and for helping to illuminate connections among major river basins and within the river basins themselves. Such information will be complementary to existing TWS modeling efforts (e.g., Guentner et al., 2007; Rodell et al., 2004) and will potentially serve as calibration constraints. In this study, the complex network theory is adopted to represent GRACE TWSA as a network with a large set of interconnected nodes. Patterns of TWS are then quantified through analyses of network topologies.

Complex network theory has long been used by scientists in various disciplines to study intricate connections in natural and social phenomena (Jackson, 2008; Newman

and Girvan, 2004; Rubinov and Sporns, 2010). In recent years, the complex climate network (CCN) theory, which is an extension of the traditional complex network analyses to climate systems (Tsonis and Roebber, 2004; Tsonis et al., 2006), has attracted significant attention. In CCN theory, cells of a gridded dataset are treated as nodes of a network, and links (or edges) between nodes are established on the basis of statistical similarity of the time series associated with the cells. After a climate network is constructed, various descriptive measures derived from the classical complex network theory are then applied to quantify network topologies (Donges et al., 2009b; Tsonis et al., 2006; Steinhäuser et al., 2011). One of the major findings from the previous CCN studies is that climate networks manifest a “small-world” network property, akin to networks appear in many other fields (e.g., social networks). In CCN, this can be contributed to the existence of long-range connections that stabilize the climate system and enhance energy transfers within it (Donges et al., 2009a, b, 2011). TWS is closely intertwined with soil-vegetation-atmosphere interactions and is thus expected to show similar spatiotemporal patterns as observed from climate networks (e.g., precipitation network); however, it is well known that climate only plays a partial role in TWS changes. Land use changes and other anthropogenic activities (e.g., deforestation, aquifer mining, and water structures) increasingly stress water availability in many parts of the world and have been shown to produce global-scale impacts on the terrestrial water cycle (Vörösmarty and Sahagian, 2000). Such aspects are usually difficult to be fully captured and quantified without extensive in situ monitoring data.

Different from the global circulation model outputs analyzed by many previous CCN studies, GRACE TWSA is a remote sensing product that is subjected to errors caused by instrumentation and data processing. As a result, the actual spatial resolution of GRACE TWSA is not $1^\circ \times 1^\circ$, but much coarser (Houborg et al., 2012). In other words, the intrinsic degrees of freedom of the GRACE TWS are much less than its grid dimension. An important question is then how well a complex network constructed using GRACE TWSA can reflect the salient features of the global terrestrial water cycle. Importantly, how these patterns can be corroborated. Toward this end, the TWS dataset

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threshold (τ) is imposed to the edge set to retain only those edges that are considered relevant to each other, out of all possible edges. The main purpose of network pruning is to improve network analysis efficiency. If the correlation between two time series is used as a measure of statistical similarity, then τ represents the minimum correlation coefficient (R) above which a pair of nodes is considered connected. The absolute value of correlation is used such that both strongly positive and negative correlations are counted.

Several methods have been used in the CCN literature to determine τ . In the significance testing method (Tsonis et al., 2006), τ is based on the two-sided Student's t test. The critical t value, t_c , for a given sample size n_s and user-defined significance level α are determined using the Student's t cumulative distribution function (CDF), from which the value of τ can be solved

$$t_c = \frac{\tau \sqrt{n_s - 2}}{\sqrt{1 - \tau^2}}. \quad (1)$$

A similar method uses the probability value (i.e., p value) of test statistics directly: a pair of nodes is considered connected if the p value is less than a critical value; for instance, Steinhäuser et al. (2011) set the critical value to 10^{-10} . Yet another method defines τ from an edge density function $\rho(\tau)$ defined as

$$\rho(\tau) = \frac{n_c(\tau)}{N(N-1)/2}, \quad (2)$$

where n_c is the number of active edges retained in a network when the threshold is set to τ . Thus, edge density is closely related to the CDF of R .

Obviously, all methods involve certain degree of subjectivity. The selection of τ thus incurs a tradeoff between network maneuverability and preservation of network features: if too many edges are included, the main network features will be obscured, not to mention a significant increase in computational effort required to characterize a large

network. In this work, the edge density method is used because it allows a direct comparison of network properties computed from different datasets (Donges et al., 2009a). Additional statistical analyses (see Sect. 4) are performed to ensure that all meaningful features are retained in the constructed networks.

2.2 Network measures

The outcome of network construction process is a Boolean-valued, symmetric $N \times N$ matrix, referred to as the adjacency matrix and denoted by \mathbf{A} . Elements of \mathbf{A} , a_{ij} , are set according to the following rule

$$a_{ij} = \begin{cases} 1, & \text{if } |R_{ij}| > \tau \\ 0, & \text{otherwise} \end{cases} \quad (3)$$

in which $|R_{ij}|$ is the absolute value of correlation between edge (i, j) . A number of network measures can then be applied on \mathbf{A} to quantify network topology. The main metrics adopted in this work include the degree of centrality and connection length.

The degree of centrality of a node, k_i , is defined as the number of first neighbors of node i and reflects the importance of node i in a network. Regions having high k_i values are referred to as “supernodes” in network theory because these nodes tend to have not only local connections, but also long-range connections or teleconnections. However, k_i itself does not reveal the actual type of connections. Because of nonuniformity of cell areas at different latitudes, the degree of centrality k_i is usually weighted by cell areas, leading to the area-weighted connectivity, AC_i (Tsonis et al., 2006; Heitzig et al., 2012),

$$AC_i = \sum_{j \in n_i} \cos \lambda_j / \sum_{j=1}^N \cos \lambda_j, \quad i = 1, \dots, N \quad (4)$$

where n_i is the set of all first neighbors of the node i , and λ_j is the latitude of its j -th first neighbor. Thus, AC_i is a normalized value representing the fraction of the Earth’s surface area that a node is connected to.

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A classic measure of network integration is the average distance between node i and all other nodes, D_i , and is defined as (Rubinov and Sporns, 2010)

$$D_i = \frac{1}{N-1} \sum_{j \in \mathcal{V}, j \neq i} d_{ij}, \quad i = 1, \dots, N, \quad (5)$$

where d_{ij} is the number of edges traversed along the shortest path between node pair (i, j) . If (i, j) is not connected, d_{ij} is defined as infinity. The characteristic path length of the network is obtained by taking average of all D_i and it represents the average number of edges to be traversed along the distance between two randomly selected nodes in a network. Calculation of pairwise shortest path lengths becomes computationally expensive when the number of node pairs is large. In this work, the average distance between node i and all other nodes, L_i , is quantified according to

$$L_i = \frac{1}{K_i} \sum_{j \in n_i} l_{ij}, \quad (6)$$

where only the first neighbors of node i is included, and l_{ij} is the physical distance between node pair (i, j) measured by using the respective cell-center latitudes and longitudes, (λ_i, ϕ_i) and (λ_j, ϕ_j) . The physical-based characteristic path length of the network, \bar{L} , is simply the average of all L_i ($i = 1, \dots, N$). The probability distribution of L_i provides a sense of the average edge lengths in a network and \bar{L} provides a measure of network integration.

3 Data and data processing

The GRACE TWSA dataset used in this study was downloaded from Jet Propulsion Laboratory (JPL)'s Tellus site, (<http://grace.jpl.nasa.gov/index.cfm>). The dataset is based on RL05 GRACE solutions (in the form of spherical harmonics) released by

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score method has been employed in the CCN literature to remove seasonal variability (Donges et al., 2009b; Steinbach et al., 2003; Tsonis et al., 2006). It entails normalizing each monthly data point using the mean and standard deviation calculated for the corresponding month and over the entire record length. The least squares method, which is extensively used in the GRACE literature (e.g., Yeh et al., 2006; Crowley et al., 2006), models the intraannual variability using Fourier series (two annual sine/cosine terms and two semi-annual sine/cosine terms) and then removes the variability, together with a slowly moving trend. Our numerical tests show the two methods give very similar results. Lags existing between time series may weaken linear correlation. Thus, to examine the effect of temporal lags, the same interannual correlation analysis is repeated using a temporal window of 36 months (i.e., the maximum correlation observed within ± 1.5 years of the zero lag).

4 Results and discussion

4.1 Edge density

The number of possible edges represented by the TWS datasets is more than 100 million for $N = 14\,540$. After removing seasonal trends from GRACE and GLDAS and calculating the correlation coefficient R for all node pairs, the edge density method is applied to determine a similarity threshold τ . Note in the discussion below, R is calculated at zero lag unless otherwise specified.

Figure 1a shows edge density functions constructed using GRACE and GLDAS TWS data, respectively, both are monotonically decreasing (i.e., fewer connected edges at higher τ values) and are similar in shape. As mentioned in Sect. 2, edge density provides an indicator of the fraction of connected edges at different threshold values. Figure 1b plots the maximum correlation coefficient as a function of edge length, which is defined as the shortest physical distance between a pair of nodes in this work. To arrive at Fig. 1b, all R values are first sorted according to nodal separation distances,

lation (NAO), can be used as possible indicators of future changes. For those basins without strong teleconnection, water resources planning must rely mainly on regional data. Such distinction sheds light on the significance of GRACE data to long-term basin planning and natural hazard mitigation strategies, as we will elaborate in the following sections.

As a sensitivity study, Fig. 4 (left column) shows the results of basin analysis for Mississippi basin, the largest basin in North America, using different thresholds corresponding to τ values of 0.41, 0.57 (the base case), and 0.76, respectively. The corresponding edge density is labeled in the figure. Because the cutoff threshold increases as ρ decreases, a significant reduction in number of edges can be observed. For comparison, the modeled TWS connections obtained from GLDAS are provided in the second column of Fig. 4. In general, the connections modeled by GLDAS are much weaker (i.e., smaller in spatial extent) than those obtained from GRACE. In some cases, the locations of connections are also different. For example, the negative correlation obtained by GLDAS in North Africa for $\rho = 0.1$ is not seen by GRACE. The complex networks thus provide a useful tool for examining the agreement, or the lack of it, between GLDAS and GRACE.

4.3 Connectivity

Using the selected cutoff τ , a network adjacency matrix \mathbf{A} is formed and various network measures described under Sect. 2 are applied to quantify network topology. Figure 5a shows the area-weighted connectivity map constructed using GRACE data. On the map, red colors highlight regions of high connectivity. Recall that a high degree of connectivity indicates that a node interacts strongly with the rest of the nodes in a network (i.e., a supernode); however, the connectivity map itself does not tell the type of connections per se, and needs to be analyzed jointly with the connection length map to be shown in the next section. The largest cluster of supernodes appears in the Middle East region, where the connected neighbors account for more than 0.16 of the global area. To a lesser extent, the Pacific Northwest and east coast of the US, south-

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using long-term data compiled by the Food Agricultural Organization of United Nations. Figure A1 indicates that the Middle East and North African countries show the highest withdraw proportions. In a recent GRACE study focusing on north-central Middle East, Voss et al. (2013) reported that GRACE data show an “alarming rate” of decrease in TWS of approximately 143.6 km^3 during 2003–2009. Thus, the resemblance between Fig. 5a and Fig. A1 in those regions is not coincidental and can be corroborated using multiple sources. Because interannual TWS anomalies are well connected in clustered supernode regions, these regions tend to exhibit more vulnerability to both climate and human-induced disturbances.

Having elaborated the close relationship between GRACE TWSA and climate patterns, it is important to point out that the TWS also includes effects of soil moisture and groundwater storage (mostly unconfined aquifers) changes that may not synchronize with climate patterns.

Figure 5b shows the same area-weighted connectivity map, but constructed using the GLDAS-NOAH outputs. Although GLDAS-NOAH shows many of the similar patterns detected by GRACE, it also indicates stronger connectivity in Arabian Peninsula, North Africa, and in middle South America, and much weaker connectivity in southern Africa. These discrepancies may be caused by GLDAS-NOAH’s parameterization and other errors. The other main reason is that GLDAS does not resolve groundwater storage well. The discrepancies highlighted here provide additional spatial calibration constraints for land surface models. We emphasize here the connectivity maps shown in Fig. 5 are for TWSA. Thus, the high-precipitation areas (e.g., Amazon basin) do not necessarily exhibit high anomaly connectivity after removing the intraannual variability.

So far, all results have been based on zero-lag correlations. The effect of temporal lag on connectivity is examined in Fig. 6, in which the connectivity map is built using the maximum (absolute) correlation found between -18 and $+18$ monthly lags of each node pair. The figure suggests that incorporation of lagged correlation further strengthens connectivity. The supernode regions are expanded in space, notably in eastern Australia and in the Colorado River Basin and Gulf Coast states in the US.

4.4 Connection length

Figure 7a shows maps of the physical-based average nodal connection length L_i ($i = 1, \dots, N$). Nodes that exhibit the longest connection lengths are mostly located in southern part of South America ($\sim 12\,000$ km). Other regions with relatively long connections are found in Pacific Northwest, North Central, Colorado River, and North East regions of the US, south Africa, and eastern Australia. Interestingly, the Middle East region is mostly characterized by connection lengths less than 5000 km; thus, the supernodes in that region are dominated by local connections. The connection length patterns observed here support the previous discussions in the context of teleconnection and forecasting potential. Importantly, the connection length map can help evaluate the influence of teleconnection on TWS for a particular region.

The average nodal connection length map constructed using GLDAS data suggests much wider connections, although most are local. Again this can be attributed to model parameterization schemes, forcing resolution, and spatial correlation constraints, as discussed before.

The probability distribution of the average connection length, L_i , is shown in Fig. 8. Most nodes in the GRACE network are dominated by short-range edges with lengths less than 2000 km, although several other smaller modes appear in the 4000–6000, 6000–8000, and 8000–10 000 km ranges. In contrast, the GLDAS network shows a weaker local connection mode in < 2000 km range, but a wider and more persistent second mode in 4000–6000 km. Interestingly, the two modes of GLDAS coincide with those of GRACE. The characteristic path length (\bar{L}) is 2300 km for GRACE and 4000 km for GLDAS, respectively.

5 Summary and conclusions

In this work, the CCN theory is applied to analyzing connection patterns in TWS. A comparative study is conducted using two global TWS datasets derived from GRACE

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and GLDAS, respectively, with an emphasis on interannual variability. Both datasets are large and have more than 100 million potential connections. An edge-density method is adopted to define an appropriate network pruning threshold. The constructed networks are further analyzed using the classic degree of centrality and connection length measures, which are extended for use with gridded datasets.

Our results show that CCN theory provides a powerful tool for characterizing global TWSA hotspots or supernode regions. The area-weighted connectivity is a local measure that reveals nodes with a large number of connections (edges), whereas the connection length helps identify the dominating type of connections. In terms of connectivity, the largest cluster of supernodes appears in the Middle East region, while other prominent ones are found in Pacific Northwest and eastern US, southern Africa, southern South America, and eastern Australia. In terms of connection lengths, the Middle East region is dominated by local connections, whereas regions such as Pacific Northwest, North Central, Colorado River, and North East regions of the US, south Africa, and eastern Australia all have strong bimodal connections.

While many of the TWSA network features found here can be explained by established climate teleconnection theories, the TWS, as an integrated indicator of global water storage, is unique in its own way. It shows the impact of both climate and anthropogenic activities. Knowledge of both the strength and type of TWS connectivity can help identify useful TWS predictors and provide insight to further improve current land surface models.

GLDAS outputs have been used extensively in validating GRACE results at various scales. Less focused is the consistency of spatial correlation between GLDAS and GRACE data. Results from this study statistically quantify the discrepancies between the two datasets. A main conclusion is that network connectivity measures should be incorporated as an additional model calibration and validation criterion when developing the future-generation of GLDAS models.

Appendix A

According to FAO, the proportion of total renewable water resources withdrawn is defined as the total volume of fresh groundwater and surface water withdrawn from their sources for human use (in the agricultural, municipal and industrial sectors), expressed as a percentage of the total actual renewable water resources. The data used in Fig. A1 are compiled from 2005 data published by FAO <http://www.fao.org/nr/aquastat>. In several cases where 2005 data are not available, 2000 data are used as best estimates.

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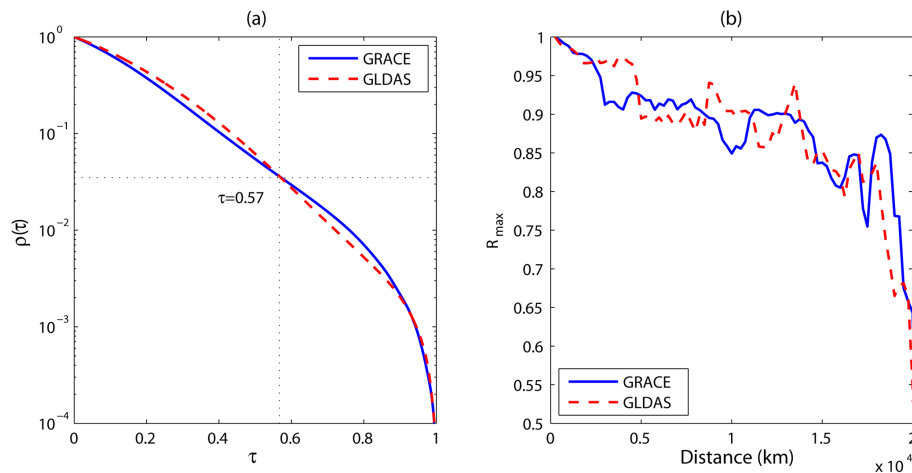


Figure 1. (a) Edge density function $\rho(\tau)$ of GRACE and GLDAS (the value of τ selected for network pruning is 0.57, corresponding to an edge density 0.036); (b) maximum correlation as a function of edge lengths.

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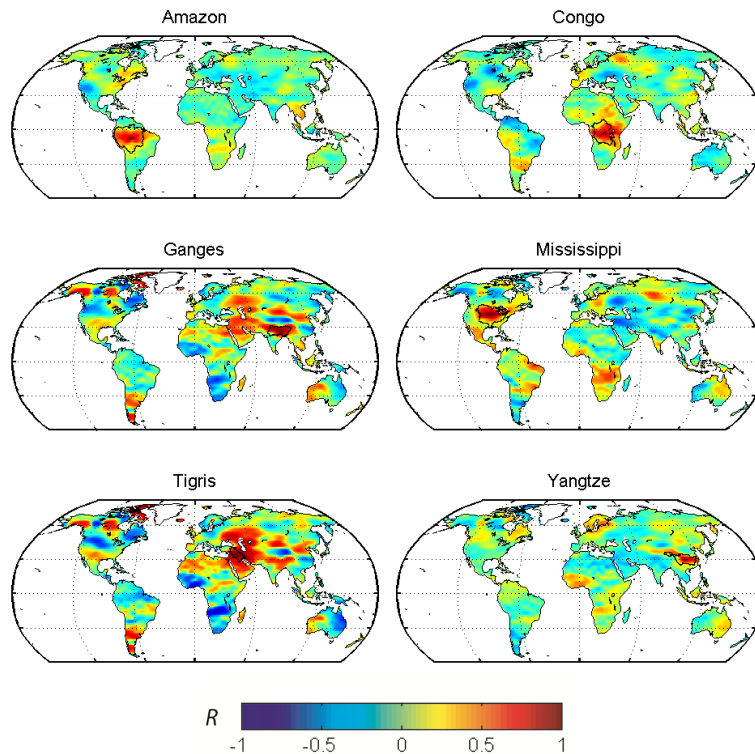


Figure 2. Patterns of connection inferred from GRACE TWSA for six river basins, in which connection pattern is based on correlation between the basin centroid and all other cells in the grid.

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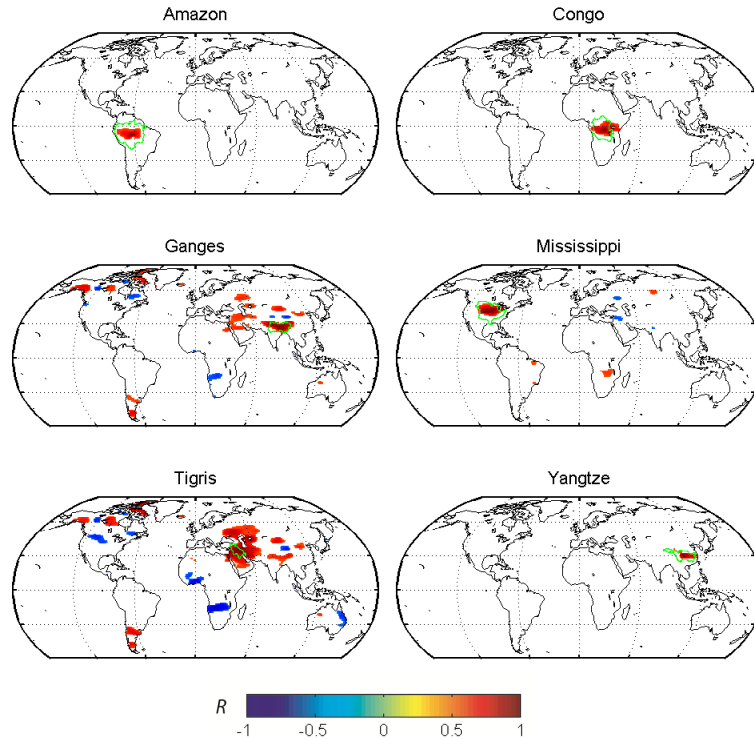


Figure 3. GRACE connection patterns after cutoff threshold $\tau = 0.57$ is applied (the green solid line delineates basin boundaries).

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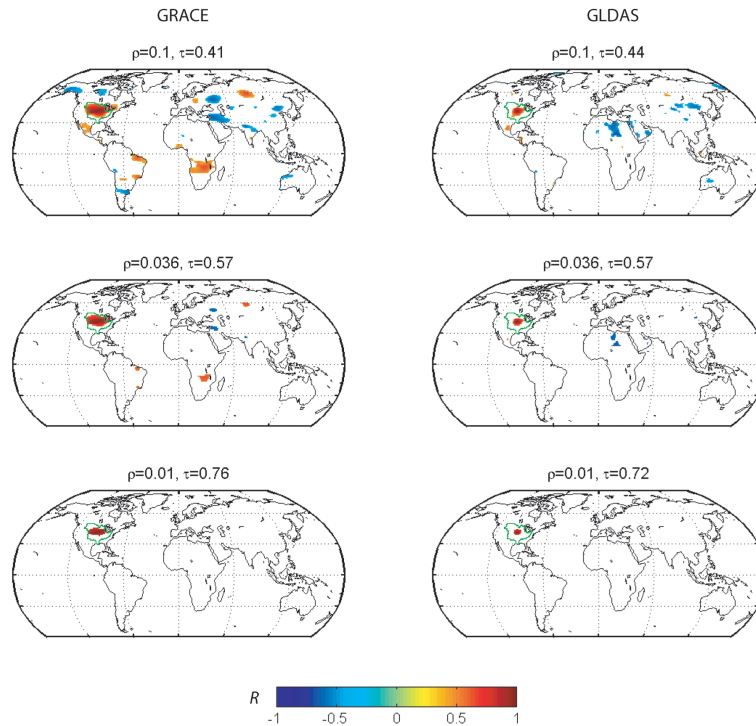


Figure 4. Sensitivity of connection patterns to cutoff threshold, demonstrated using Mississippi River Basin's centroid. Left column, GRACE results; right column, GLDAS results.

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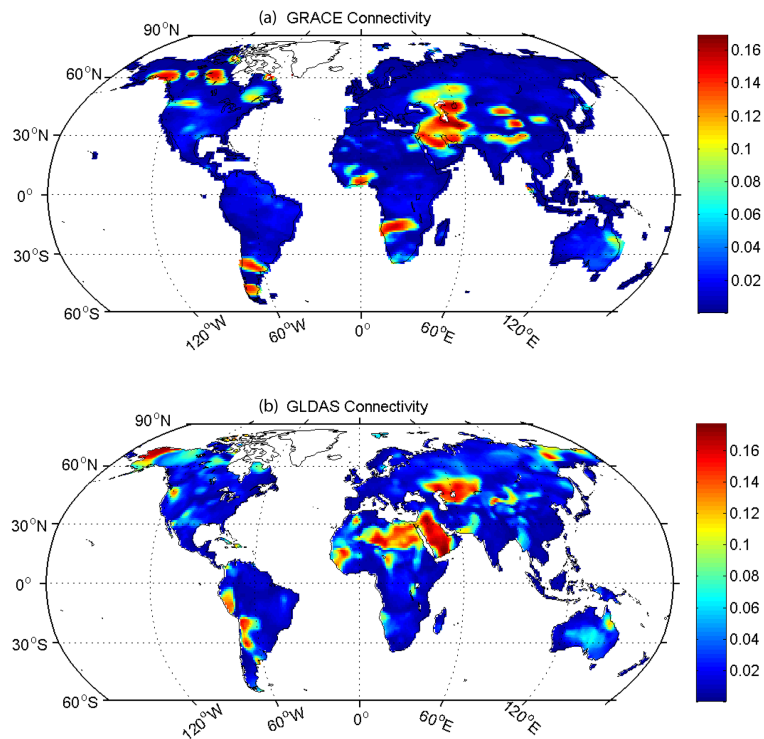


Figure 5. Area-weighted connectivity map obtained using (a) GRACE and (b) GLDAS data (zero-lag correlation).

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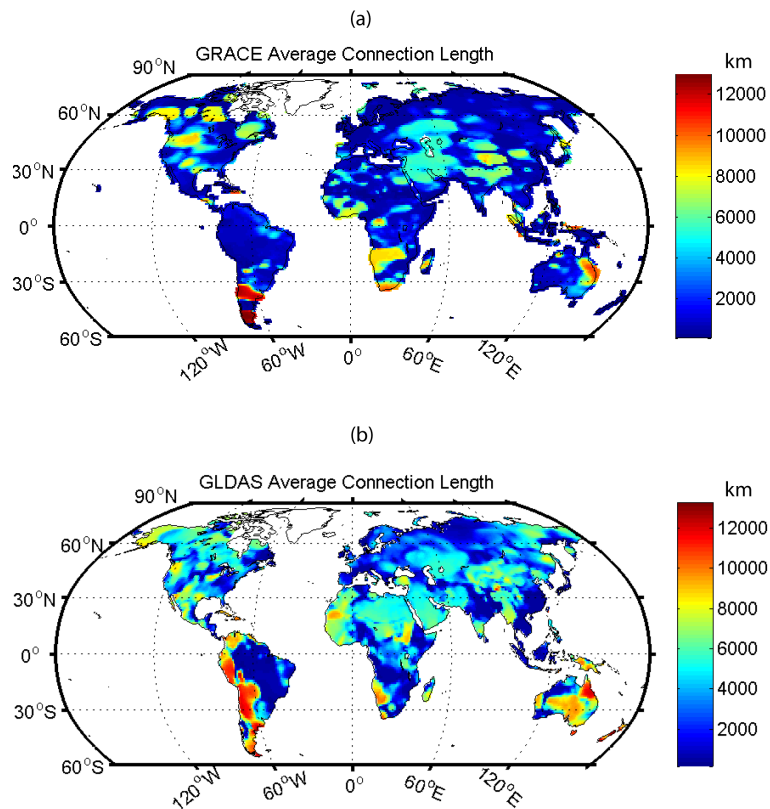


Figure 7. Map of average node connection lengths derived based on (a) GRACE and (b) GLDAS.

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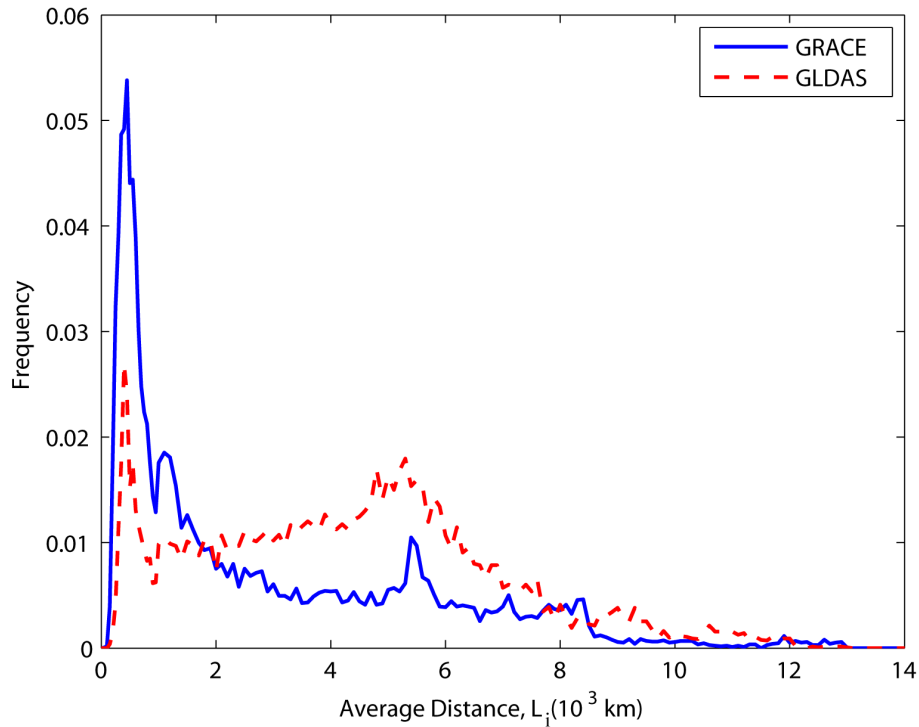


Figure 8. Distribution of average edge lengths in GRACE and GLDAS networks, where L_i denotes the average distance between node i and its neighbors.

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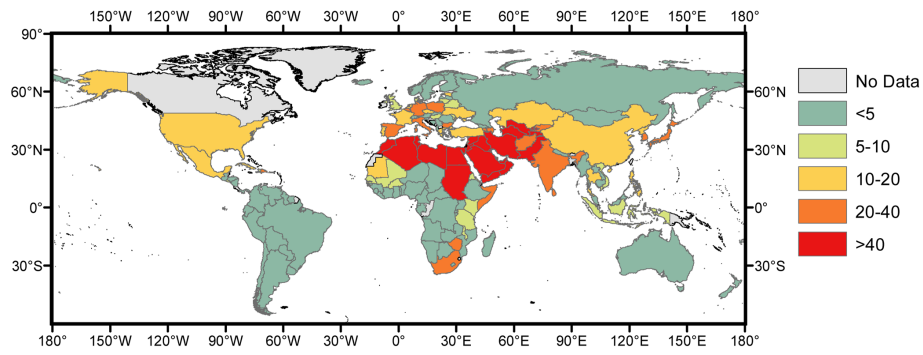


Figure A1. Proportion of total renewable water resources used by country (Data source: Food Agricultural Organization (FAO) of the United Nations, <http://www.fao.org/nr/aquastat>)

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