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Additional Information

A Bayesian Networks approach for the assessment of climate change impacts on nutrients loading

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Abstract

Climate change is likely to strongly affect both the qualitative and quantitative characteristics of water resources. However, while potential impacts of climate change on water availability have been widely studied in the last decades, their implication for water quality have been just poorly explored since now. Accordingly, an integrated assessment based on Bayesian Networks (BNs) was implemented in the Zero river basin (Northern Italy) to capture interdependencies between future scenarios of climate change with water quality alterations (i.e. changes in nutrients loadings). Bayesian Networks were used as integrative tool for structuring and combining the information available in existing hydrological models, climate change projections, historical observations and expert opinion producing alternative risk scenarios to communicate the probability (and uncertainty) of changes in the amount nutrients (i.e. NO_3^- , NH_4^+ , PO_4^{3-}) delivered from the basin under different climate change projections (i.e. RCP 4.5 and 8.5)

1 The model predictive accuracy and uncertainty were evaluated through a cross comparison with existing
2 observed data and hydrological models' simulations (i.e. SWAT) available for the case study and, in
3 addition, sensitivity analysis was performed to identify key input variables, knowledge gaps in model
4 structures and data. Simulated scenarios show that seasonal changes in precipitation and temperature
5 are likely to modify both the hydrology and nutrient loadings of the Zero river with a high probability of
6 an increase of freshwater discharge, runoff and nutrient loadings in autumn and a decrease in spring and
7 summer with respect to the current conditions 1983-2012. Greater increase for both river flow and
8 nutrients loadings are predicted under the medium and long term RCP8.5 scenarios. Diffuse pollution
9 sources play a key role in determining the amount of nutrients loaded: both NH_4^+ and PO_4^{3-} loadings are
10 mainly influenced by changes in hydrological variables (i.e. runoff) while NO_3^- loadings, despite being
11 highly dependent on flow conditions, are also influenced by agronomic practices and land use (i.e.
12 irrigation, fertilization). Highlighting key components and processes from a multi-disciplinary perspective,
13 BN outputs could support water managers in tracking future trends of water quality and prioritizing
14 stressors and pollution sources thus paving the way for the identification of targeted typologies of
15 management and adaptation strategies to maintain good water quality status under climate change
16 conditions.

17 **Introduction**

18 Climate change, in combination with other anthropogenic stressors (i.e. urbanization, agriculture,
19 population growth), may affect the availability and quality of water in multiple ways (Jiménez Cisneros et
20 al., 2014). However, while potential impacts of climate change on water availability have been widely
21 studied in the last decades (Molina et al., 2013; Marcos-Garcia et al., 2017; Ronco et al., 2017; Zabel,
22 2016), their implication for water quality and their interaction with other drivers of change have been just
23 poorly explored (Bussi et al., 2016; Huttunen et al., 2015; Lu et al., 2015; Pulido-Velazquez et al., 2015;
24 Whitehead et al., 2008).

1 In Mediterranean climate regions, the high seasonal variability alternating dry and wet period is likely to
2 have profound effects on those hydrological processes (e.g. runoff, river flow, water retention time,
3 evapotranspiration) that regulate the mobilization of nutrients and other kinds of pollutants from land to
4 water bodies (Alam and Dutta, 2013; Culbertson et al., 2016; El-Khoury et al., 2015; Ockenden et al., 2016).
5 Likewise, increased temperature can accelerate the mineralization of organic matter in the soil (Eghball
6 et al., 2002). Despite the fact that all these alterations are likely to affect nutrients availability and
7 loadings, the magnitude, timing and seasonality of these changes are still largely unknown (Jiménez
8 Cisneros et al., 2014).

9 A major challenge of understanding processes governing water quality under multiple stressors conditions
10 is primarily represented by the need to combine and translate knowledge from many different disciplines
11 and sources, into a single, logically consistent integrated framework. In fact, while some processes may
12 be clearly described by deterministic or process-based models (e.g. hydrological models), other
13 biophysical and socio-economic processes impacted by climatic and management changes are still not
14 well understood, thus are inherently subjected to uncertainty. As a consequence, deterministic
15 approaches relying solely on quantitative data, while having the advantage of providing a strong
16 quantitative modelling of impacts, could not be useful when there is limited information about the effect
17 of human decisions on the system. Moreover, when dealing with natural resource management,
18 understanding the average processes is not always sufficient: decision-makers are increasingly more
19 interested in having a realistic picture of all possible outcomes (Burgman, 2005; Power and McCarty, 2006)
20 and associated uncertainties (O'Hagan, 2012).

21 It is therefore clear that some open questions still remain for a complete understanding of the uncertain
22 impacts of climate change on water quality. These include how to quantitatively assess the conjoined
23 effect of multiple stressors on the same endpoints; and how to develop integrative tools able to explicitly

1 deal with the uncertainty in climate change projections, accounting for the effect of anthropic changes
2 and of different policy and adaptation measures (Sperotto et al., 2017; Terzi et al., 2019).

3 In order to fill these gaps, in this study we propose an integrated assessment procedure based on BNs to
4 assess the potential implication of climatic changes (i.e. changes in precipitation and temperature,
5 irregularities in water regime) and anthropogenic activities (i.e. land use, agronomic practices) on the
6 quality of waters in the Zero river basin, one of the main tributaries of the Venice Lagoon (Italy).

7 Bayesian Networks (BNs) represent widely applied tools in environmental and water resources
8 management (Aguilera et al., 2011; Landuyt et al., 2013; McCann et al., 2006; Newton, 2009; Phan et al.,
9 2016), with great potentials of application also in the context of climate change impact assessment
10 (Catenacci and Giupponi, 2010; Franco et al., 2016; Molina et al., 2013; Sperotto et al., 2017) thanks to
11 their capability of capturing uncertainty and comparing the casual power of multiple stressors on the
12 valued resource (Carriger et al., 2016; Landis et al., 2013).

13 Main aims of the work are to demonstrate the potentials of BNs (i) to understand future dynamics of
14 nutrients loadings at river basin scale; (ii) to assess the interactive impacts of multiple stressors on water
15 quality indicators); (iii) to develop alternative “what-if” risk scenarios to communicate the probability of
16 changes in nutrients (i.e. NO_3^- , NH_4^+ , PO_4^{3-}) delivered from the basin into the Venice lagoon, given a set of
17 plausible future climate projections.

18 BNs were thus used as integrative tool for structuring and combining the information available from
19 previous hydrological model simulations (i.e. SWAT) (Pesce et al., 2018), climate change projections,
20 current land use and agronomic practices and historical observations, thus providing a valuable operative
21 decision support tool directly usable by decision makers, water managers and non-experts to: i)
22 understand and explore climate change impacts on water quality; ii) identify and prioritize most effective
23 management and adaptation strategies to maintain good water quality status, in line with the

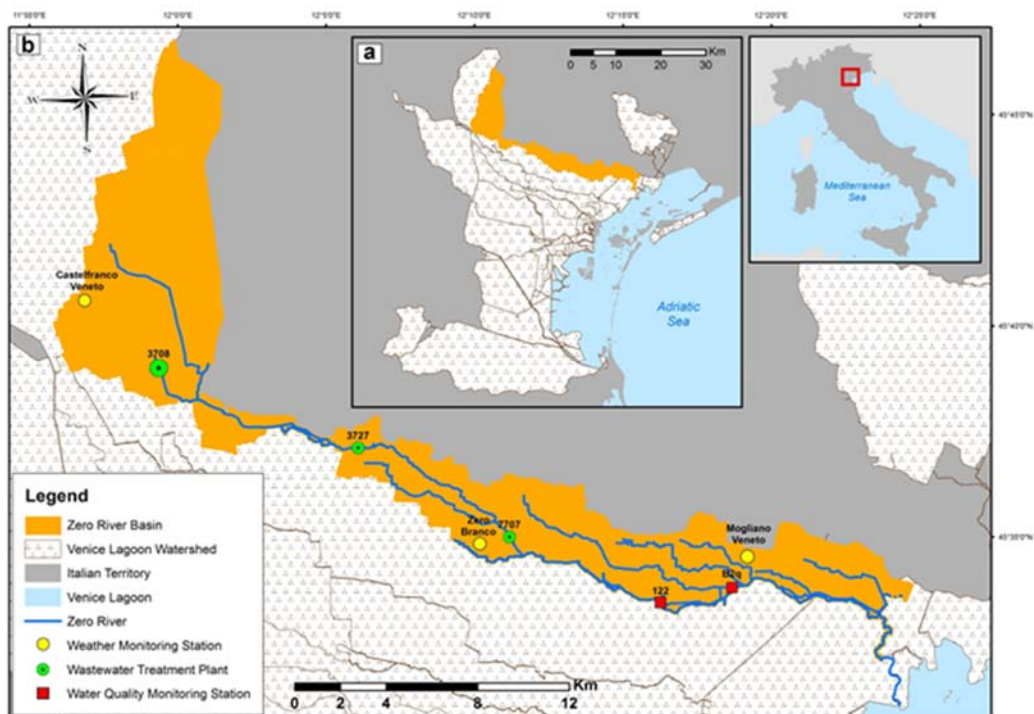
1 requirement of Water Framework Directive and other national legislation, under climate change
2 conditions.

3 After a brief introduction to the case study area (Section1) the paper describes the methodological steps
4 and input data used to implement the risk assessment procedure (Section 2) and finally, discusses the
5 scenarios developed for the Zero river basin case study (Section 3).

6

7 1. Case study area

8 The Zero river basin (ZRB) (Figure 1, Table 1) , it is located within the Venetian floodplain (Northern Italy)
9 and it is a sub-basin of the Venice Lagoon Watershed (Figure 1a). The Zero river (Figure 1b), which is 47
10 km long, originates near “San Marco di Resana”, and along its way, it collects the waters of numerous
11 tributaries (e.g. Brenton del Maglio, Scolo Vernise, Rio Zermason). Then it merges with the Dese river
12 about 2 kilometres upstream the discharge into the Venice Lagoon.



13

14

Figure 1 The Zero river basin case study

1 Overall, the Dese and Zero rivers together provide the greatest contribution of freshwater (21% of the
 2 total) to the lagoon of Venice (Zuliani et al., 2005). Thanks to its transitional position the basin features a
 3 Mediterranean climate but with typical traits of more Continental climates (Guerzoni and Tagliapietra,
 4 2006) (Table 1). Thus, this climate is characterized by cold winters and generally well distributed
 5 precipitation throughout the year, with peaks in spring-autumn and minimums during the winter-summer
 6 periods Summers are frequently characterized by intense storms of short duration (Guerzoni and
 7 Tagliapietra 2006). The region features a marked inter-annual climate variability, which can originate years
 8 climatologically very different from each other.

9
 10 **Table 1 Main climatic, environmental and socio-economic features of the Zero river basin**

Location	Latitudes 45°28'N-45°48'N, longitudes 11°54'E-12°25'E;
Extension	140 km ² ;
Climate	Average annual precipitation=1000 mm (period 2007-2012); Average annual temperature of 14 °C (period 2004-2013);
Land use	<ul style="list-style-type: none"> ▪ Agricultural areas (73%): corn (45%) (i.e. Zea mays L.), soy (9%) (i.e. Glycine max L.), autumn-winter cereals (13%) (i.e. Triticum aestivum L., Hordeum vulgare L.); ▪ Artificial areas (24%): housing areas (54%), industrial businesses (32%), transportation and services (14%); ▪ Semi-natural and forested areas (4 %)

11
 12 The environmental and the hydrological characteristics of the ZRB are heavily influenced by natural
 13 phenomena and human activities that together had shaped a complex hydrologic network. The basin, in
 14 fact, is characterised by several hydraulic infrastructures and artificial channels developed to reclaim land
 15 for agricultural purposes and to regulate the flow discharging into the lagoon of Venice (CVN, 2006).
 16 Furthermore, spring waters originated and risen in the surrounding areas influence the hydrology of the
 17 Zero river with the main contribution coming from an unconfined aquifer system located on the high plain
 18 (Servizio Acque Interne, 2008).

19 Main socio-economic activities insisting in the ZRB is are represented by agriculture, housing and industry
 20 (Table 1).

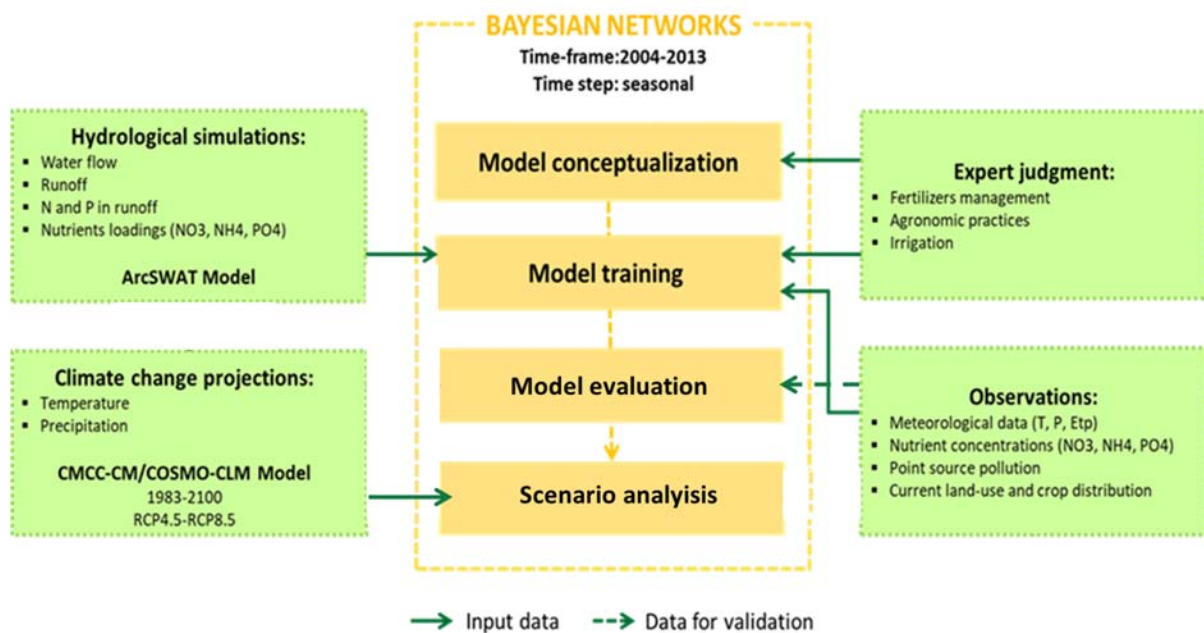
1 Moreover, three waste water treatment plans (i.e. Morgano, Zero-Branco and Castelfranco Veneto)
2 (Figure 1b) with capacities ranging from 2500 to 32000 of Population Equivalents (P.E.) directly discharge
3 into the Zero river.

4 The intensive agriculture, characterized by an elevated level of fertilization, and the dense urbanization
5 are considered significant pollution sources for the area; especially for what concern nutrients (i.e.
6 phosphorous, nitrogen) loadings. Diffuse and point nutrients pollution has become a major concern in the
7 area since late 1980s when eutrophication reached its peak in the Venice Lagoon (Facca et al., 2014). Since
8 then several national and regional policies, legislation and measures have been implemented to support
9 investments for pollution control. Furthermore, good agricultural practice in concert with the Common
10 Agricultural Policy (CAP) and other European regulations and directives has been implemented. In fact,
11 the area has been identified as a Nitrate Vulnerable Zone (NVZ) according to the Nitrate European
12 Directive (1991/676/CEE), with the aim of regulating and controlling the input of fertilizers from
13 agricultural activities. At the same time, limits for the Maximum Admissible Load of nutrients discharged
14 into the lagoon from the drainage basin were fixed at 3000 t/year for nitrogen and 300 t/years for
15 phosphorous by the national competent law (DM 09/02/1999).

16

17 **2. Material and methods**

18 The risk assessment framework proposed in this work aims to assess the interactive effect of climate and
19 anthropogenic changes on nutrients loadings. To do so, we adopt a multi-disciplinary approach to which
20 different knowledge domains (i.e. environmental and social science, agronomy, hydrology, climate
21 change) contribute. Also, quantitative and qualitative data, coming from multiple information sources,
22 are integrated in a harmonic manner through BNs. Accordingly, the proposed risk assessment approach is
23 made upon different integrated components in communication through a dynamic exchange of
24 information (Figure 2).



1

2

Figure 2 General risk assessment framework applied to evaluate the interactive effect of climate and anthropogenic changes on nutrients loadings

3

4 The core is the BN, which is used as meta-modelling tool for structuring and combining, into a probabilistic

5 form, information provided by hydrological models, climate change projections, historical observations

6 and expert judgment. Different information types populate the BN at different level of implementation.

7 Qualitative information elicited from experts is used to develop the conceptual model of the network and

8 to train socio-economic and agronomic variables of the model for which quantitative data are not

9 available. Historical observations are used as input for the training of the network together with some

10 hydrology and nutrient loadings variables provided by the hydrological simulation with the Soil and Water

11 Assessment Tool (SWAT) (Arnold et al., 2012) for current conditions (Pesce et al., 2018). In addition, an

12 independent set of observations is used for validation. After the training, climate change projections are

13 employed as input for scenarios analysis to simulate the effect of future climate change on nutrients

14 loadings.

1 Main outputs of the risk assessment approach are the values of key state and management variables for
2 alternative risk scenarios, developing taking into account both projected climatic and not climatic
3 conditions and that could be useful to support the identification of appropriate adaptation strategies at
4 the local scale.

5

6 **2.1 Input data**

7 The capacity of the BN to correctly represent hydrological and water quality processes of the case study
8 area strongly depends on the quality and completeness of input data. Accordingly, Table 2 summarizes
9 the data collected for the implementation and evaluation of the risk assessment framework in the Zero
10 river basin case study including three main typologies of data: observations, SWAT simulations and climate
11 change projections.

12 Observations regarding the main climatic parameters (i.e. precipitation, temperature and
13 evapotranspiration) and point-source pollution sources (i.e. wastewater treatment plants (WWTP) and
14 industrial discharges) together with SWAT model simulations (i.e. runoff, river discharge (Q)) for the
15 current conditions developed by (Pesce et al., 2018) for the case study were used for the training of the
16 network for the period 2004-2013. More details about the calibration and validation processes applied to
17 develop the SWAT model simulations used as input in this study can be found in Pesce et al., (2018).

18 Additional observed hydrologic data (i.e. river discharge (Q), nutrient concentrations (i.e. NO_3^- , NH_4^+ ,
19 PO_4^{3-}) were only available for the period 2007-2012 and, therefore, were used to evaluate the
20 performance of the model under current conditions.

21 Future daily precipitation and temperature projections were obtained by General Circulations
22 Model/Regional Climate Model (GCM/RCM) nested simulations. Given the small extent of the study area
23 and in order to represent correctly the spatial variability of climate conditions the CMCC-CM/COSMO-CLM

1 simulations were selected among those available with the highest spatial resolution. Specifically,
2 precipitation and temperature simulations were obtained coupling the GCM CMCC-CM (Scoccimarro et
3 al., 2011), with a spatial resolution of $0.75^\circ \times 0.75^\circ$, with the RCM COSMO-CLM (Rockel et al., 2008) under
4 the configuration adapted to the Italian territory (Bucchignani et al., 2016; Cattaneo et al., 2012) with a
5 spatial resolution of $0.0715^\circ \times 0.0715^\circ$ ($\approx 8\text{km} \times 8\text{km}$). CMCC-CM/COSMO-CLM simulations were evaluated
6 using different independent set of observations (i.e. E-OBS, EURO4M-APGD and regional precipitation
7 stations data) providing a good agreement with observed data and thus allowing a satisfactory
8 representation of the Italian climate for both temperature and precipitation. A detailed description of
9 COSMO-CLM evaluation results over the whole Italian domain can be found in Bucchignani et al. (2016)
10 and Cattaneo et al. (2012) and in the Supplementary Material (SM) (Annex VI).

11 According with the purpose of the study, simulations developed using two different Representative
12 Concentration Pathways (RCPs) (IPCC, 2013), respectively the RCP4.5 and RCP8.5 were considered. The
13 RCP4.5, often referred as the “moderate” emission scenario which predicts an increase in radiative forcing
14 up to 4.5 W m^{-2} by 2100 and a stabilization of the emissions (i.e. 650 ppm) shortly after 2100 (Thomson
15 et al., 2011). RCP8.5, the “extreme” emission scenario, in which the GHGs emissions and concentrations
16 increase considerably over the 21st century, leading to a radiative forcing of 8.5 W m^{-2} by 2100 (Riahi et
17 al., 2011) thus describing a future without any specific climate mitigation target.

18

19 **Table 2 List of input data used for the application of the risk assessment model in the Zero river basin**

Data type	Description	Time scale	Resolution	Source
Observations				
Land cover map	<ul style="list-style-type: none"> ▪ Land use map of the Veneto region 	2006	1:10.000	Regione del Veneto – Infrastruttura dati territoriali (http://idt.regione.veneto.it/app/meta-catalog/)
Climatic Data	<ul style="list-style-type: none"> ▪ Daily precipitation ▪ Max/min daily temperature ▪ Daily evapotranspiration 	2004-2013	3 stations (i.e. Castelfranco, Veneto, Zero Branco, Mogliano Veneto) (Fig.1)	ARPAV – Servizio Meteorologico

Water quantity and quality data	<ul style="list-style-type: none"> Observed daily river discharge Observed nutrients' (NO_3^-, NH_4^+, PO_4^{3-}) concentrations in the lagoon 	2007-2012	2 stations (i.e. Manual station (Code 122), Automatic station (Code: B2q) (Fig.1)	ARPAV – Servizio Acque Interne MAV – Magistrato Acque Venezia
Point-source pollution	<ul style="list-style-type: none"> Monthly N and P loadings from WWTP and Industrial discharges 	2004-2013	3 stations (i.e. Morgano, Zero-Branco, Castelfranco Veneto) (Fig.1)	ARPAV – Servizio Acque Interne
Hydrological simulations				
Water quantity and quality data	<ul style="list-style-type: none"> Simulated runoff Simulated N and P load in the runoff 	2004-2013	River basin	SWAT simulations (Pesce et al., 2018)
	<ul style="list-style-type: none"> Simulated river discharge Simulated nutrient loadings (NO_3^-, NH_4^+, PO_4^{3-}) in the lagoon 	2004-2013	1 station (i.e. Manual station (Code 122))	
Climate change projections				
Climatic data	<ul style="list-style-type: none"> Temperature Precipitation 	1976–2100	8 km	CMCC-CM/COSMO-CLM simulations (Cattaneo et al., 2012; Scoccimarro et al., 2011)

1

2 2.2 Bayesian Network development

3 BNs are probabilistic graphical models that represent a set of random variables and their
4 interdependencies via conditional probability distributions (Nielsen

5 and Jensen, 2009). BNs consist of three main elements: (i) a set of variables that represent the factors
6 relevant to a particular environmental system (i.e. nodes); (ii) the relationships between these variables
7 that quantify the links between variables (i.e. arcs); (iii) Conditional Probability Tables (CPTs), indicating
8 the strengths of the links in the graph by denoting the likelihood of the state of a 'child' node given the
9 states of its 'parent' nodes (Landuyt et al., 2013). The DAG consists of a set of nodes that can take on a
10 number of pre-defined discrete "states", which are mutually exclusive and exhaustive (Borsuk et al.,
11 2004).

12 Bayesian Networks rely on Bayes' theorem of probability theory to propagate information between nodes
13 allowing to update or revise the beliefs of the probabilities of system states taking certain values, in light
14 of new evidences. Accordingly, in Bayes' theorem, a prior probability represents the likelihood that an
15 input variables will be in a particular state; the conditional probability calculates the likelihood of the state
16 of a variable given the states of input variables affecting it; and the posterior probability is the likelihood
17 that variable will be in a particular state, given the input parameters, the conditional probabilities, and

1 the rules governing how the probabilities combine. The network is solved when all nodes posteriori
2 probabilities have been calculated using Bayes' Rule:

$$3 \quad P(A|B) = \frac{P(B|A) P(A)}{P(B)} \quad (\text{Equation 1})$$

4 where $P(A)$ is the prior distribution of parameter A ; $P(A|B)$ is the posterior distribution, the probability of
5 A given new data B ; $P(B|A)$ the likelihood function, the probability of B given existing data A . The BN for
6 the Zero river basin was implemented and run using the software HUGIN Expert, version 8 (Bromley et al.,
7 2005; Madsen et al., 2005). The development of a BN is an iterative and adaptive process which consist in
8 four major steps: i) the development of the conceptual model of the system; ii) the training of the model
9 with data; iii) the evaluation of model performances; and finally, iv) scenario analysis (Kragt, 2009) (Figure
10 2). Accordingly, the following Sections describe how the different BNs development phases have been
11 implemented in the Zero river basin case study.

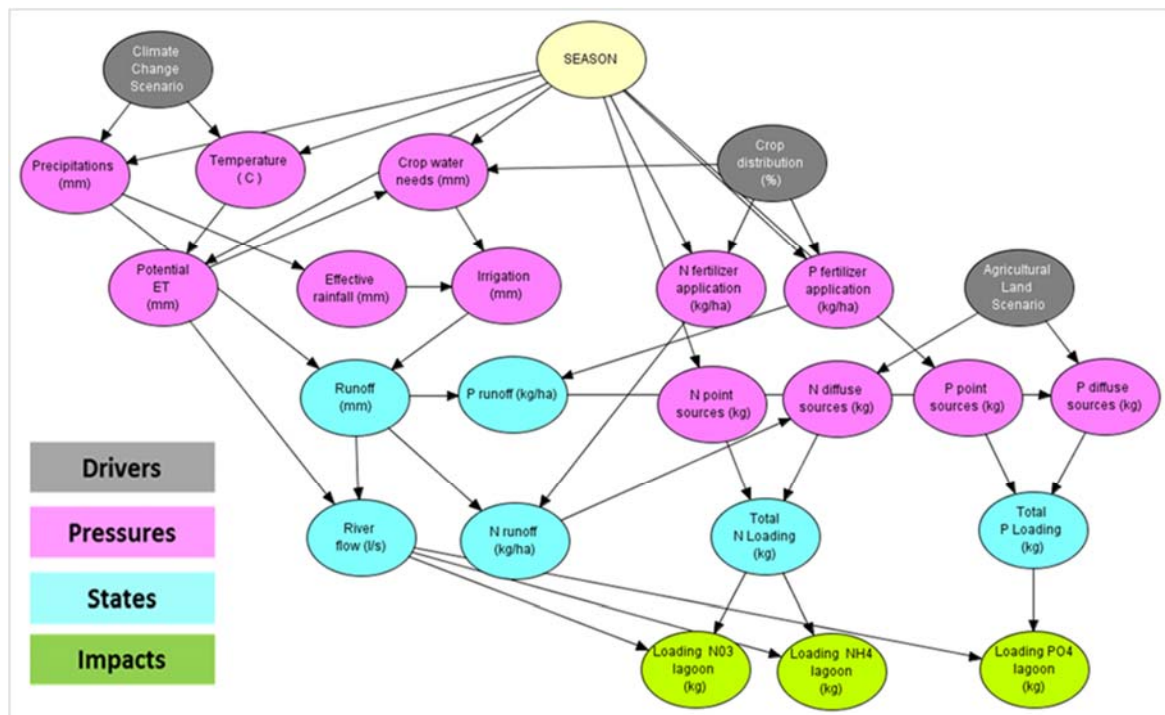
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13 **2.2.1 Development of the conceptual model of the system**

14 The phase of model conceptualization aims at developing an influence (i.e. "box and arrow") diagram
15 providing a graphical representation of the system under consideration. The network conceptualization,
16 therefore, includes the identification of the main system variables (i.e. nodes) as well as the links between
17 them (i.e. directed arcs). The identification of relevant variables and links can be typically based on a
18 literature review, expert knowledge and consultation with local stakeholders. For each variable,
19 appropriate indicators as much as possible measurable, observable and predictable have to be identified.
20 Once the variables and relative indicators are defined, the links between them are identified and
21 represented as unidirectional arrows as BNs do not permit feedback loops. Figure 3 provides a
22 representation of the influence diagram developed for the Zero river case study which was developed

1 based on expert consultation following the DPSIR (Driving forces, Pressures, States, Impacts and
 2 Responses) framework (EEA, 1999; Kristensen, 2004). The DPSIR here was adopted to conceptualize the
 3 system identifying the main cause-effect relationships and interactions between climatic changes, actual
 4 land use and the quality of water resources.

5



6

7

Figure 3 Conceptual model of the system developed for the Zero river basin

8 Accordingly, different kind of nodes representing the different nature of variables involved have been
 9 included in the BN (Figure 3):

- 10 ▪ **Driver nodes (grey)**, consist in the input or parent nodes of the network and include
 11 environmental and socio-economic factors representing the main drivers of water quality
 12 alterations. Accordingly, in this study, driver nodes include climate change scenarios, agricultural

1 land scenario (i.e. alternative agricultural land extension) and crop distributions (i.e. alternative
2 combination of different percentage of crop typologies).

- 3 ▪ **Pressures nodes (violet)**, represent the variables which are influenced by the identified drivers.
4 Precipitation, temperature and potential evapotranspiration's will depend on the climate change
5 scenario, inducing certain pressures on the system, including alternations in water needs for the
6 different crops which, together with a reduced effective rainfall, will mostly lead to an increased
7 water demand for irrigation. On the other hand, regarding anthropogenic drivers, crop typology
8 distributions will drive irrigation demand but also the quantity and timing of fertilizer application
9 (i.e. N and P fertilizer application), affecting the loading of nitrogen and phosphorous entering in
10 the system through diffuse (i.e. N and P diffuse sources) and non-diffuse sources (i.e. N and P
11 point sources).

- 12 ▪ **States nodes (blue)**, representing the characteristics (i.e. states) of water resources that can be
13 altered by the aforementioned pressures both in quantitative and qualitative terms. Quantitative
14 alterations include, in this study, the alteration of river flow and runoff as results of changes in
15 precipitation and temperature under different climate change scenarios. Qualitative alterations
16 are instead represented by the change of N and P loadings in the runoff and in the increase of the
17 total loading of N and P into the river resulting from the interaction between multiple climatic and
18 anthropogenic pressures.

- 19 ▪ **Impact nodes (green)**, consist in the output or child nodes of the network and are represented by
20 the increase of nutrients loadings (i.e. NO_3^- , NH_4^+ , PO_4^{3-}) discharged by the Zero river basin into
21 the Venice Lagoon which can have severe impacts on the environment and human activities.

22 2.2.2 Model training

1 The second step regards models training and involves assigning states, prior and conditional probabilities
2 to all nodes of the networks, thus translating the conceptual model developed in Section 2.2.1 (Figure 3)
3 into probabilistic results. For each node a certain number of states must be identified. States represent
4 potential values or conditions that the variable can assume in the analysed system (Kragt, 2009) and can
5 be featured in different way, representing Boolean functions (e.g. true, false), categorical definitions (e.g.
6 low, medium, high), continuous or discrete numeric intervals (de Santa Olalla et al., 2005).

7 Once the type and number of states have been defined, the prior probability associated to each state of
8 the node have to be calculated based on available information and knowledge (Pollino et al., 2007). Prior
9 probability is the likelihood that a node will be in a particular state before some evidence is taken into
10 account and thus represent the best rational assessment of the probability of an outcome based on the
11 current knowledge (Pollino and Henderson, 2010). Accordingly, the prior probability distribution describes
12 the starting point for each node in the network and thus the expectation of the node being in a certain
13 condition given current knowledge and data.

14 Finally, to operationalize the network, Conditional Probabilities (CPs) of nodes have to be specified for all
15 combinations of states of its parent nodes. Specifically, CPs of an event B is the probability that the event
16 will occur given the knowledge that an event A has already occurred and is calculated using Equation 2:

17

18
$$P(B|A) = \frac{P(A \text{ and } B)}{P(A)} \dots\dots\dots \text{(Equation 2)}$$

19

20 Where $P(B|A)$ is the conditional probability of B given A, $P(A \text{ and } B)$ is the probability that both
21 events A and B occur, $P(A)$ is the probability of A is occurring.

22 CPs calculated using Equation 2 are represented in the Conditional Probabilities Table (CPTs) of every node
23 which display conditional probabilities of a single variable with respect to the others (i.e., the probability

1 of each possible value of one variable if we know the values taken on by the other variables) and thus the
2 strength of relationships between the systems' variables.

3 If a node has no parents (i.e. input nodes), it can be described probabilistically by a marginal probability
4 distribution. CPTs for each node can be defined using a range and combination of methods including
5 observed data, probabilistic or empirical equation, results from model simulation or elicitation from
6 expert knowledge (Pollino and Henderson, 2010). Within this study, states, prior probability distribution
7 of nodes as well as the conditional probability distributions have been defined combining different
8 quantitative and qualitative information available for a training period of 10 years (i.e. 2004-2013) at a
9 seasonal time-step. Table 3 describes the states of the different nodes of the network and the type of
10 information and data, which have been used for the definition of prior and conditional probability
11 distributions. Most nodes present numerical interval type states, which have been identified starting from
12 existing observed dataset, model simulation or expert judgement. Specifically, for each numeric interval
13 nodes, continuous numerical dataset (i.e. series of observation or model simulations) have been
14 discretized into states dividing the range between the maximum and the minimum values of the series
15 into four intervals of equal amplitude (Table 3). For the labelled node types, instead, states have been
16 defined based on the alternative conditions the node can assume (i.e. alternative seasons, alternative
17 climate change scenarios) (Table 3).

18

19

Table 3 Overview of nodes and states in the Bayesian Network model for the Zero river basin

Node	Description	Type	States	Parametrization method
Season	Alternative seasons	Labelled	Winter	Expert judgement
			Spring	
			Summer	
			Autumn	
Climate change scenario	Alternative climate change scenarios	Labelled	Baseline 1983-2012	CMCC-CM/COSMO-CLM simulations
			RCP 4.5 2041-2070	
			RCP 4.5 2071-2100	
			RCP 8.5 2041-2070	
			RCP 8.5 2071-2100	
		Labelled	Actual 2004-2013;	

Node	Description	Type	States	Parametrization method
Agricultural land scenario	Extension of land (ha) occupied by agricultural activities under different scenarios		Future 2050	Observations-LUISA simulations
Temperature	Seasonal average temperature (°C)	Numeric interval	0-8.37	Observations
			8.37-13.79	
			13.79-19.21	
			>19.21	
Precipitation	Seasonal cumulative precipitation (mm)	Numeric interval	0-201.50;	Observations
			201.50-328.73	
			328.73-455.96	
			> 455.96	
Potential ET	Seasonal cumulative potential evapotranspiration (mm)	Numeric interval	0-133.85	Observations
			133.85-228.3	
			228.3-322.75	
			>322.75	
Effective rainfall	Seasonal cumulative effective rainfall reaching the soil (mm)	Numeric interval	0-64.13	SWAT simulations
			64.13-122.95	
			122.95-181.77	
			>181.77	
Crop water needs	Seasonal water demand for different crop typology (mm)	Numeric interval	0-109.77	Equation (Annex I, SM)
			109.77-213.64	
			213.64-317.50	
			>317.50	
Irrigation	Seasonal amount of water applied as irrigation	Numeric interval	<-55.29	Equation (Annex I, SM)
			-55.29-101.28	
			101.28-257.86	
			>257.86	
N fertilizer application	Nitrogen fertilizer applied for each season according to different crop typology (kg/ha)	Numeric interval	0-45.74	Expert judgment
			45.74-87.52	
			87.52-129.30	
			>129.30	
P fertilizer application	Phosphorous fertilizer applied for each season according to different crop typology (kg/ha)	Numeric interval	0-25.41	Expert judgment
			25.41-50.83	
			50.83-76.25	
			>76.25	
N diffuse sources	Seasonal amount of nitrogen coming from agricultural practices (kg)	Numeric interval	0-7388.86	Equation (Annex I, SM)
			7388.86-13959.99	
			13959.99-20531.11	
			>20531.11	
P diffuse sources	Seasonal amount of phosphorous coming from agricultural practices (kg)	Numeric interval	0-5169.28	Equation (Annex I, SM)
			5169.28-10221.75	
			10221.75-15274.21	
			>15274.21	
N point sources	Seasonal amount of nitrogen coming from point sources (i.e. Waste Water Treatment Plans and Industrial discharges) (kg)	Numeric interval	0-9382.64	Observations
			9382.64-10389.82	
			10389.82-11396.99	
			>11396.99	
P Point sources	Seasonal amount of phosphorous coming from point sources (i.e. WWTPs and Industrial discharges) (kg)	Numeric interval	0-1143.64	Observations
			1143.64-1478.99	
			1478.99-1814.35	
			>1814.35	
River discharge	Seasonal average river discharge (l/s)	Numeric interval	0-1458.96	SWAT simulations
			1458.96-2360.53	
			2360.535-3262.102	
			> 3262.10	
Runoff	Seasonal cumulative runoff (mm)	Numeric interval	0-49.90	SWAT simulations
			49.90-90.15	
			90.15-130.40	
			>130.40	
N in runoff		Numeric interval	0-0.63	SWAT simulations

Node	Description	Type	States	Parametrization method
	Seasonal amount of nitrogen loaded in the runoff (kg/ha)		0.63-1.19 1.19-1.75 >1.75	
P in runoff	Seasonal amount of phosphorous loaded in the runoff (kg/ha)	Numeric interval	0-0.44 0.44-0.87 0.87-1.30 >1.30	SWAT simulations
Total N loading	Seasonal nitrogen load in the river (kg)	Numeric interval	0-17031.20 17031.20-24401.92 24401.92-31772.64 > 31772.64	Equation (Annex I, SM)
Total P loading	Seasonal phosphorous load in the river (kg)	Numeric interval	0-5405.76 5405.76-9710.91 9710.91-14016.07 >14016.07	Equation (Annex I, SM)
Loading NO ₃ ⁻ lagoon	Seasonal loading of NO ₃ ⁻ reaching the lagoon (kg)	Numeric interval	0-28047.50 28047.50-48615.00 48615.00-69182.50 >69182.50	SWAT simulations
Loading NH ₄ ⁺ lagoon	Seasonal loading of NH ₄ ⁺ reaching the lagoon (kg)	Numeric interval	0-3224.52 3224.52-5009.3 5009.3-6794.17 >6794.17	SWAT simulations
Loading PO ₄ ³⁻ lagoon (kg)	Seasonal loading of PO ₄ ³⁻ reaching the lagoon (kg)	Numeric interval	0-1978.90 1978.90-2954.00 2954.00-3929.10 >3929.10	SWAT simulations

1

2 As described in Table 3 for most nodes prior probability and conditional probability distributions have
3 been extrapolated directly from the observed frequencies of the corresponding variable. For nodes
4 associated with climatic variables (i.e. temperature, precipitation, evapotranspiration), probabilities have
5 been learned from the frequencies of observations of weather monitoring stations available in the case
6 study (Section 2.1. Probabilities distribution of hydrological variables (i.e. runoff, river flow, nutrients
7 loadings, N and P in the runoff), instead, have been calculated based on the frequency analysis of the
8 results of hydrological simulations performed with the SWAT model (Section 2.1). Finally, for nodes
9 describing agronomic practices (i.e. water needs, irrigation, P and N fertilizer application), due to the lack
10 of quantitative information in the case study, the CPs were calculated through expert elicitation and
11 applying empirical equations. An exhaustive description of assumption and information used to
12 parametrize CPs of such nodes can be found in Annex I (SM). Figure II1 Annex II (SM) show the

1 configuration of the BN for the Zero river basin once states, prior and conditional probabilities of each
2 node have been parametrized.

3

4 **2.2.3 Model evaluation**

5 A fundamental aspect in BNs developed to support risk assessment and decision making is model
6 evaluation. This steps is crucial as it allows to quantify the performance of the model and to assess the
7 achievement of the purposes for which it was designed (Kragt, 2009). According to Pollino and Henderson
8 (2010), two main form of model evaluation should be performed on BNs including the model predictive
9 accuracy assessment and sensitivity analysis.

10

11 **2.2.3.1 Predictive accuracy and uncertainty analysis**

12 Predictive accuracy refers to the quantitative evaluation of the BN results, comparing model predictions
13 with observed data. Within this study, the ability of the BN to correctly predict instances on independent
14 data was investigated comparing BN simulations with observations from water quality monitoring stations
15 available for the case study (Section 3.2). Accordingly, for each output node (i.e. NO₃, NH₄ and PO₄
16 loadings) Correctly Classified Instances (CCI) were assessed as the percentage of cases correctly predicted
17 divided by the total number of cases, providing the measures of how many instances the model predicts
18 correctly when tested against know cases outcomes (i.e. observations). Error rates, used as evaluation
19 criteria, were then computed and depicted in the so-call confusion matrices as suggested in (Marcot,
20 2012).

21 In addition, the Receive Operating Characteristics (ROC) curves (Hand, 1997) were calculated using
22 HUGIN. ROC curves plot the percent true positive as a function of their complement, percent false
23 positive, and accordingly the area under the ROC curve (AUC), ranging from 0 to 1, can be used as metric

1 to judge the performance of predictive models where 1 denotes no error while 0.5 denotes totally random
2 models (Marcot, 2012).

3

4 Since the probability distribution of each node is a depiction of uncertainty itself, the uncertainty in BN
5 outputs was captured analyzing the Variance (σ^2) and the Entropy ($H(X)$) of the probability distribution of
6 output nodes. While the Variance represent the dispersion or spread of the outcomes around the mean,
7 and can be quantitatively expressed using the Standard Deviation (SD), the Entropy can be seen as a score
8 of a variable richness (i.e. how much information is within the data for that particular variable) (Pearl,
9 1988; Pollino et al., 2007). Entropy expresses the measures of the associated uncertainty of the random
10 process that a particular probability distribution describes (Molina et al., 2016) and is calculated using the
11 function:

$$12 \quad H(x) = -\sum P(x) \log P(x) \quad \text{(Equation 3)}$$

13 Reducing entropy by collecting information, in addition to the current knowledge about the variable x is
14 interpreted as reducing the uncertainty about the true state of x . Accordingly, the entropy function
15 enables an assessment of the level of uncertainty/certainty about the state of output node and of the
16 additional information required to specify a particular alternative.

17

18 **2.2.3.2 Sensitivity analysis**

19 Another form of evaluating the developed model consist in the sensitivity analysis which allow to test the
20 sensitivity of model outcomes to variations of model parameters (Kragt, 2009). In the context of BN
21 sensitivity analysis help in exploring the behaviour of the system and assessing the model sensitivity to
22 different input variables. Through sensitivity analysis, in fact, it is possible to detect how the variation in
23 the output of a model can be apportioned to different variations in the inputs and thus track relevant

1 causal pathways between variables. Accordingly, sensitivity to parameters was analysed to identify the
2 most influential set of variables (i.e. those have the greatest influence on the model endpoints), as well
3 as to rank the relevance and strength of inputs nodes on model output (i.e. nutrients loadings).
4 The analysis was performed adopting an empirical approach in which the input parameters were modified
5 one by one and the related changes in the output parameters were observed (Coupé et al., 1999; Pollino
6 et al., 2007; Stelzenmüller et al., 2010). Results of data-based evaluation and sensitivity analysis for the
7 developed BN are described and discussed in Sections 3.1.

8

9 **2.2.4 Scenario analysis**

10 Once the BN was trained, the resulting model can be used to analyse the performance of the system under
11 different scenarios. This allows to assess the relative changes in the posteriori probabilities of output
12 nodes (e.g. nutrient loadings) when altering the probability distribution of one or more input nodes (e.g.
13 climate change scenarios). A common manner to develop scenarios using BNs is to “set evidence” for one
14 or more nodes (e.g. assigning 100% probability for one state) and thereby, let the information propagating
15 through the nodes that are linked by CPTs in the network (Kragt, 2009).

16 In this study, we were interested in assessing the effect of future climate change scenarios on nutrient
17 loadings and therefore, five 30-year scenarios were developed, including a control period (1983-2012), a
18 mid-term (2041-2070) and long-term (2071-2100) scenarios under two different representative
19 concentration pathways (i.e. RCP4.5-RCP8.5).

20 Accordingly, for each climate change scenario the probability distribution of temperature and
21 precipitation was calculated based on the respective CMCC-CM/COSMO-CLM model simulations (Section
22 2.1.2) and set as evidence in the input nodes. Figure II2 Annex II (SM) provide an example of scenario

1 analysis using the BN while a quantitative discussion of the results of BN simulations with other climate
 2 change scenarios is provided in Section 3.1.

3

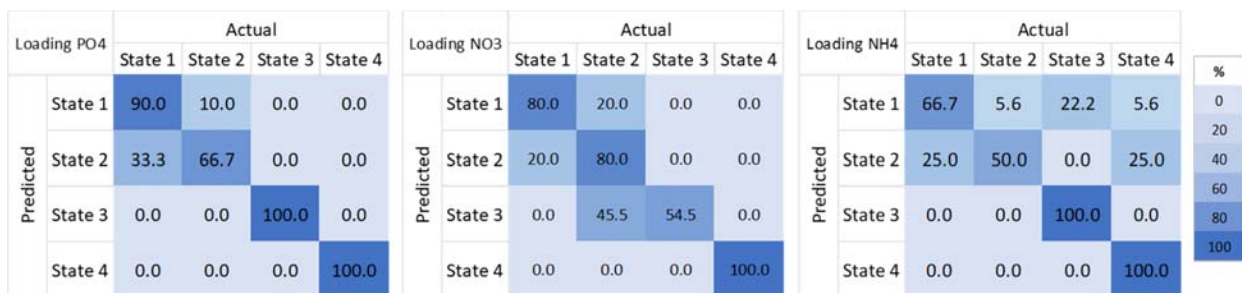
4 **3. Results**

5 **3.1 Model evaluation**

6 **3.1.1 Data-based evaluation and uncertainty analysis**

7 As described in Section 2.2.3.1 a data-based evaluation was performed to assess the ability of the model
 8 to correctly predict instances on independent dataset. Accordingly, BN predictions were tested against
 9 observations from water quality monitoring stations available from ARPAV for the case study (Table 1,
 10 Section 2.1) generating confusion matrixes representing the percentage of CCIs and consequently the
 11 error rates. Unfortunately, observations were available only for 2007-2012 and therefore the evaluation
 12 was conducted only for this period.

13



14 **Figure 4 Confusion matrixes for outputs nodes of BN model tested against observed dataset (2007-**
 15 **2012). The cells lying on the leading diagonal of the matrices represent correctly predicted instances**
 16 **while off diagonal are incorrect predictions. Colors bar represent classification rates in percentage.**
 17

18 In addition, in order to make the outcome of the evaluation comparable, the probabilistic results have
 19 been translated into deterministic form (i.e. numerical value) and expressed using the Expected Value of
 20 the Probability distribution (Annex III, SM).



1

2 **Figure 5 Expected Value of the probability distributions of nutrient loadings (NO_3^- , NH_4^+ , PO_4^{3-}) of observed data**
 3 **(black) and of Bayesian Network outputs (red) for the period 2007-2012.**

4

5 Overall, the BN was able to reproduce the observed nutrients dynamics with loadings closely replicated
 6 for most seasons. The evaluation produced very good results phosphorous (PO_4^{3-}) while for ammonium
 7 (NH_4^+) and nitrate (NO_3^-) the correlation between observed and predicted nutrient loadings was slightly
 8 worse. Indeed, overall the BN was able to classify correctly the 87.50% of instances for PO_4^{3-} , the 63.64%
 9 for NH_4^+ and the 66.67% for NO_3^- , when tested against the observed dataset (Figure 4).

10

11

12

BN overpredicts the decrease of ammonium and nitrate loadings between spring and summer while
 underestimates the autumn loadings (Figure 5) for all the three nutrients species (i.e. PO_4^{3-} , NH_4^+ , NO_3^-)
 and the winter loadings of NH_4^+ and NO_3^- . Good performance of BN model was also confirmed when

1 investigating ROC curves: also in this case PO_4^{3-} present the better performance (ROC=0.88) followed by
2 NO_3^- (ROC=0.81) and NH_4^+ (ROC=0.73).

3

4 In general, observed and simulated probability distributions are similar and characterized by comparable
5 Variance and Standard Deviations (Figure 5). Autumn and winter distributions present a higher spread
6 around their expected value denoting a higher uncertainty in the outcome respect to summer.

7 Entropy results showed that “ NO_3^- Loading” is the output node presenting the less informative probability
8 distribution (Figure V1, Annex V (SM)) being characterized by the highest total entropy values (i.e. 1.24)
9 and thus by the highest level of uncertainty. Higher value of entropy resulted for autumn season for
10 NH_4^+ and PO_4^{3-} loadings and for spring for NO_3^- loadings while very low values of entropy are associated
11 with summer probabilities distributions for all nutrients.

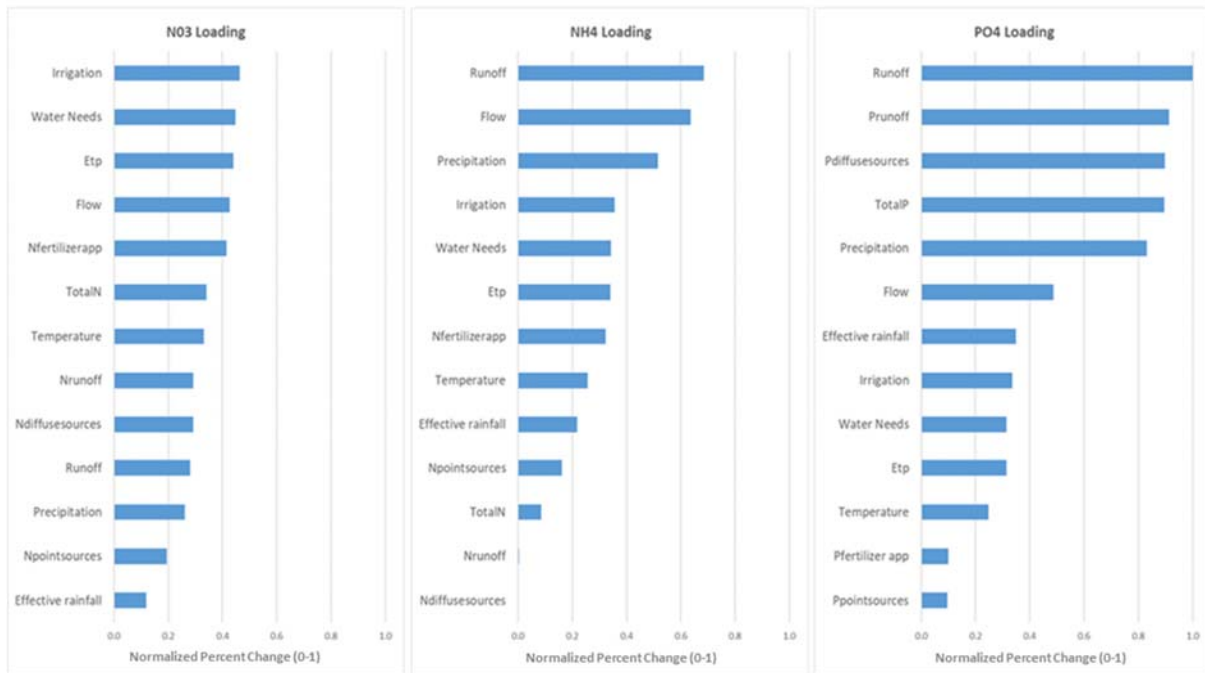
12 Uncertainty analysis confirmed the linear correlation between variance and entropy: probabilities
13 distributions described by larger variance and SD are those of outputs nodes characterized by higher
14 entropy and larger uncertainty.

15

16 **3.1.2 Sensitivity Analysis-Identification of most influencing variables**

17 Sensitivity analysis considering the sensitivity to parameters was performed to identify and prioritize
18 variables that have the greatest influence on model outputs (i.e. nutrients loadings). Based on the
19 empirical approach proposed by Pollino et al. (2007), each node was alternatively maximized by setting
20 the probability of its higher state equal to 100% and, consequently the relative change in each of the other
21 nodes was analysed. Magnitude of change was measured calculating the Percent Change of the Expected
22 Value of the probability distribution of output nodes (i.e. NO_3^- , NH_4^+ , PO_4^{3-} loadings) according with the
23 Equation IV.I (Annex IV (SM)) (Molina et al., 2016). Results (Table IV1, Annex IV (SM)) have been
24 normalized into a 0-1 interval based on the minimum and maximum values obtained to make outcomes

1 immediately understandable and comparable. Results, summarized in the Figure 6, allowed to develop a
 2 ranking of input variables according with their relevance in the BN and consequently in the system. A
 3 higher Percent Change value denotes that the analysed variable has a high influence on the output
 4 variables (i.e. nutrient loadings), by contrary a lower value suggests a negligible effect.



5
 6 **Figure 6 Graphical representation of the results of the sensitivity analysis, represented as the normalized (0-1)**
 7 **percentage change of output variables (i.e. NO_3^- , NH_4^+ , PO_4^{3-} loadings).**

8 According to sensitivity analysis outcomes, NO_3^- loadings are mainly driven by agronomic practices
 9 including irrigation, fertilizers application and water needs of crops which, in turn, is strictly related to
 10 crop potential evapotranspiration. All these variables, in fact, induced the higher percent change in the
 11 NO_3^- loading node ranging from the 0.46 (51% change, Table IV1, Annex IV (SM)) for irrigation to the 0.41
 12 (46% change, Table IV1, Annex IV(SM)) for N fertilizer application. Also, the river flow moderately
 13 influences the loading with 0.46 of percent change correspondent to 47% (TableIV1, Annex IV (SM)).
 14 Despite not being directly linked through the network, irrigation is the variable that mostly influence the

1 NO_3^- loading. NO_3^- is highly soluble in water and therefore is likely to be rapidly washed out by the water
2 applied through irrigation and to be transported in dissolved form through the river when the river flow is
3 regular. The application of nitrogen fertilizers is usually higher during spring and summer, when higher
4 are also water needs for summer crops (i.e. maize). Consequently, it could explain the concomitant
5 influence of these agronomic variables in increasing NO_3^- loadings.

6 The runoff is the variable that more strongly influences the NH_4^+ loading, inducing a 0.68 % change with a
7 change of 76% of the Expected Value in the output node. Ammonium (NH_4^+) is not very soluble, however,
8 the portion adsorbed to soil colloids can be transported into surface water during water erosion process
9 induced by extreme runoff. River flow, being directly linked with the NH_4^+ loading in the network, has a
10 moderate influence (i.e. 0.64 correspondent to 71% change (Table IV1, Annex IV (SM)))

11 PO_4^{3-} loading, instead, is strongly affected by the runoff, the loading of phosphorous into the runoff and
12 consequently, by the intensity of diffuse pollution sources. In particular, the runoff causes the maximum
13 variation (i.e. 1) corresponding with a percent change of 111% while the phosphorous in the runoff and
14 phosphorous diffuse sources contribute respectively for the 102% and 101% percent of change (Table IV1,
15 Annex IV, (SM)). High runoff intensity, mainly related to intense precipitation is recognized as one of the
16 main factors influencing the transport of phosphorous from agricultural areas to water bodies (Lundekvam
17 et al., 2003).

18

19 **3.2 Quantitative assessment of seasonal nutrient loadings under climate change scenarios**

20 Once trained and evaluated, the BN was used to perform scenario analysis to assess the effect of future
21 climate change on nutrients loadings and hydrological variables. This was done by forcing the model with
22 the 30-year seasonal distribution of temperature and precipitation for mid-term (2041-2070) and long-

1 term (2071-2100) projections under two different representative concentration pathways (i.e. RCP4.5-
2 RCP8.5) according with the projections provided by the CMCC-CM/COSMO-CLM (Section 2.1).
3 Future projections of the CMCC-CM/COSMO-CLM show a general increase of temperatures in every
4 season with the probability of medium (i.e. 8.36-13.76 °C), high (13.76-19.21 °C) and very high (>19.21 °C)
5 temperature states that increase in all seasons and scenarios respect to the baseline 1983-2012 (Figure
6 7a). Maximum increases are reached by the RC8.5 2071-2100 scenario with a 76% probability of very high
7 temperature state in spring and 50% probability of medium temperature state in autumn.
8 Differently, for precipitations, projections show a general decrease in spring and summer (Figure 7a). The
9 probability of lower precipitation states (0-201 mm), in fact, increases across scenarios reaching the 90 %
10 in the RCP8.5 2071-2100 in summer with an increase of 50% respect to the baseline 1983 (i.e. 43%).
11 Despite the decrease, for scenario RCP8.5 2041-2070 in spring the probability of very high (i.e. >455 mm)
12 and high (i.e. 328-455) precipitation states is remarkable (i.e. 8% and 10% respectively), denoting an
13 increase in the probability of occurrence of extreme precipitation events during this season. In winter,
14 future scenarios project a decrease in precipitation in the mid-term period follow by an increase over
15 long-term and by the end of the century for both RCPs. The highest increase however will be registered
16 in autumn with the probability of higher precipitation states (i.e. 328-455, >455 mm) that increase in all
17 the scenarios and up to 30% in the long-term period for both RCPs.



1

2 **Figure 7 Probability distribution of temperature (a) and precipitation (b) for different seasons across climate**
 3 **change scenarios**

1 Changes in precipitation and temperature associated with different climate change scenarios induce
 2 changes in the main hydrological variables of the systems (e.g. river flow, runoff, N and P in the runoff).
 3 Figure 8 show the changes in the probability distribution of river discharge and runoff respect to the
 4 baseline (1983-2012) considering multiple climate change projections. In order to make the outcome of
 5 each simulated scenarios more understandable, the probabilistic results (Figure 8, left) have been also
 6 translated into deterministic form (i.e. numerical value) (Figure 8, right) and expressed using the Expected
 7 Value of the Probability distribution (Annex III, (SM)).



8
 9 **Figure 8 Probabilistic (left) and deterministic (right) results for river discharge (a) and runoff (b) for different**
 10 **seasons across climate change scenarios**

11 BN predictions show an increase in both the runoff and river discharge in autumn and a clear decrease in
 12 spring and summer across different scenarios (Figure 8a, left).

1 In winter, instead, for both variables, the BN predicts a general decrease in the mid-term period follow by
2 an increase over long-term and by the end of the century (Figure 8), strongly reflecting the changes in
3 precipitation distribution (Figure 7a). Despite revealing a similar behaviour over future scenarios, the
4 runoff presents the higher variation across all seasons respect to the baseline (Figure 8b, right) accordingly
5 with its stronger dependency on precipitations (Figure 7a).

6 Specifically, in spring the probability of the lowest states (i.e. 0-49.90 mm) increase from the 10% of the
7 baseline to the almost 50% in the in the baseline RCP8.5 long-term period (i.e. 2071-2100) while in
8 summer from 64% to 92%. In autumn, greater increase in the runoff is predicted for the RCP8.5 2041-
9 2070 scenario (Figure 8b, left) with a probability of 50% of being in the higher runoff states against the
10 20% of the baseline. For river discharge, instead, maximum increase is projected for the RCP8.5 2041-
11 2070 in autumn (Figure 8a) with the probability of the highest river discharge state (i.e. >3263 l/s)) that
12 increase from the 27% of the baseline (i.e. 1983-2012) to the 50% according with the maximum increase
13 of precipitation in the same scenario (Figure 7a).

14 The climate, runoff and river discharge control the capability of the river basin to export nutrients and
15 therefore their changes affect the amount of nutrients seasonally loaded in the lagoon.

16 The BN predicts changes in the seasonal distribution of NO_3^- loadings respect to the current condition (i.e.
17 1983-2012) (Figure 9). Specifically, for future scenario it can be notice a shift in high NO_3^- loadings with
18 greater loadings occurring in autumn rather than in winter (Figure 9a). Both RCP4.5 and RCP 8.5 scenarios
19 show a clear increase in autumn loads and a small decrease in both spring and summer loads. In autumn,
20 in fact, the probability of high (i.e. 90.15-130.40 kg/season) and very high (i.e. >130.40 kg/season) loadings
21 states increase across scenarios reaching respectively the 62% and 11% in the RCP4.5 2071-2100 scenario
22 and the 67% and 10% in the RCP8.5 2041-2100 scenario (Figure 9a). Accordingly, in autumn, the greatest
23 increase in NO_3^- loadings is predicted under the long-term scenarios RCP4.5 2071-2100 and the medium-
24 term scenarios RCP8.5 2041-2070 (Figure 9a) in correspondence with the greater increase in river flow

1 (Figure8a). In spring and summer greater reduction in NO_3^- loading are predicted for scenario RCP8.5
2 2071-2100, the one also characterized by the greatest decrease in river flow (Figure 8a).

3 Regarding ammonium (i.e. NH_4^+), the projections show a slight decrease of loadings in spring and summer
4 and an increase in autumn (Figure8b). Specifically, in autumn the probability of low loading state
5 decreases gradually across scenarios followed by an increase in the probability of very high loadings (i.e.
6 >6794 kg/season), which reaches a 22% under the RCP8.5 2041-2070 (Figure 9b). High loadings occur in
7 correspondence with the highest projected runoff (Figure 8b), suggesting that this variable could play a
8 major role in controlling the transport of NH_4^+ .

9 Finally, seasonal changes in the phosphorous (i.e. PO_4^{3-}) loading have been also observed (Figure 9c).
10 Results indicate a marked increase in autumn loads and a general decrease in spring and summer loads
11 across scenarios. An exception is for the scenario RCP8.5 2041-2070, for which a slight increase in spring
12 is predicted. In autumn, in fact, the probability of low loadings state decreases gradually followed by an
13 increase in the probability of high loadings which reach the 28% under the RCP8.5 2041-2070 (Figure 9c).
14 These changes can be attribute to the predicted increase in runoff (Figure 8b) caused by increasing in
15 precipitations in the autumn-winter period.

16



1
 2 **Figure 9 Probabilistic (left) and deterministic (right) results for NO₃- (a), NH₄+ (b) and PO₄- (c) loadings for**
 3 **different seasons across climate change scenarios**

1 Future nutrients loading scenarios developed through the BN, were also compared with those obtained
 2 using the SWAT model, forced with the same climate change scenarios (i.e. 1983-2012, 2041-2070, 2070-
 3 2100), in a previous analysis for the case study (for details see Pesce et al., (2018) (Table 1, Section 2.1)).
 4 Specifically, the percentage of instances where BN and SWAT simulations agreed on resulting outcome
 5 states resulted always more than 57% and 61% for PO_4^{3-} and NH_4 loadings respectively, while, for NO_3^-
 6 loadings, the agreement was lower (i.e. between 58% and 44% depending on the scenarios). In general,
 7 the best agreement can be found for medium term periods (i.e. 2041-2070) (Figure V5, Annex V (SM)).
 8 Figures 10 compares the Expected Value of the probability distributions of PO_4^{3-} of SWAT simulation
 9 across different scenarios (blue) with BNs outputs (red) depicting a similar seasonal trend especially for
 10 medium term periods (Figure 9).



11
 12 **Figure 10 Expected Value of the probability distributions of PO_4^{3-} loading of SWAT model simulation across**
 13 **different scenarios (blue) and of Bayesian Network outputs (red), obtained by fixing the states of precipitation**
 14 **and temperature according with the same climate change projection.**

1 In general, major discrepancies between SWAT and BN simulation are found Winter and Autumn seasons
2 (Figure 10, Figure V2 Annex V (SM), Figure V3 Annex V (SM)) for all the nutrients species.

3 SWAT and BN seasonal probability distributions are similar and characterized by comparable Variance and
4 Standard Deviations (Figure V4, Annex V (SM)). While for PO_4^{3-} and NH_4^+ SD is quite small, for NO_3^-
5 loadings and especially in autumn and winter distributions present a higher spread around their expected
6 value denoting a higher uncertainty in the outcome respect to summer and spring.

7

8 **4. Discussion**

9 Scenarios obtained through BN simulations confirms that climate change will drive changes in both the
10 hydrology and nutrient loadings as suggested by previous studies (Dunn et al., 2012; El-Khoury et al., 2015;
11 Shrestha et al., 2017; Whitehead et al., 2009). Specifically, results indicate a high probability of an increase
12 of freshwater discharge and nutrient loadings in autumn, and a slightly decrease in spring and summer
13 with respect to the current conditions. Others Authors (Panagopoulos et al., 2011; and Bouraoui et al.,
14 2002) reached similar conclusions analysing climate change and diffuse pollution effects at catchment
15 level respectively in Greece and United Kingdom.

16 Climate change scenarios for the Zero river basin indicate that increase in temperatures combined with
17 decreasing precipitation will increase evapotranspiration and consequently induce dry and low flow
18 conditions in summer. These effects could be significantly greater than those experiences at the current
19 conditions and could impact on the autumn hydrological responses of the basin.

20 Processes responsible for the reduced load in the summer season are mainly related with the increase of
21 temperature which enhance the mineralization of organic matter during dry period followed then by the
22 washing out of the accumulated nutrients during subsequent extreme precipitation events. This,

1 combined with reduced summer flow rates, could explain the increase loads in autumn months as
2 suggested by others Authors (Whitehead et al., 2006 and Wilby et al., 2006).

3 Results also highlight that the processes governing nutrients losses from the basin to surface water under
4 climate change scenarios are different depending on nutrients species. In fact, while NO_3^- loadings
5 resulted strongly dependent on river flow and temperature, runoff resulted the factors playing the
6 greatest role in driving NH_4^+ loadings in the case study. In spring and summer, in fact, NO_3^- and NH_4^+ are
7 commonly applied as fertilizers amendments. In dry and warm conditions NH_4^+ , however, is readily
8 adsorbed to clay mineral and therefore is scarcely prone to movements. Its load is decreasing in summer
9 and spring under projected climate change while increase, in autumn, drive up by runoff and extreme
10 precipitation events. NO_3^- , on the other side, is highly soluble and thus suitable to be transported by
11 hydrological flow (Lapp et al., 1998). In autumn, the elevated temperature and wet conditions projected
12 will enhance nitrification process making NO_3^- highly available. This, combined with the seasonal increase
13 in the river flow, could explain the great increase of NO_3^- load during autumn season respect to current
14 scenarios. In the soil, soluble form of phosphorous (PO_4^{3-}) are mobile and can be transported by diffusion
15 or by surface water flow. At elevated temperature and in dry condition, however, PO_4^{3-} is easily adsorbed
16 to clay particles or immobilized by organic matter accumulating in the upper soil layers (Lapp et al., 1998).
17 This characteristic makes phosphorous available for transport to surface water, primarily by surface runoff
18 (Weldehawaria, 2013). Accordingly, decrease of summer load can be attributed to the increase
19 temperature and decrease precipitation enhancing PO_4^{3-} immobilization and the reduction of sediment
20 transport due to low flow conditions. In autumn, an increase in runoff, following the enrichment of the
21 topsoil of phosphorous occurred during the summer, increase PO_4^{3-} transport and thus its loads in the
22 river. In addition, the projected increase of dry prolonged conditions in summer might speed up soil
23 erosion phenomena and, consequently, enhance the runoff of adsorbed mineral forms of phosphorus

1 trough the basin leading to peak of PO_4^{3-} load in autumn as soon as the drought breaks. Accordingly,
2 strong relationships between phosphorous and the runoff magnitude have been reported by (Molina-
3 Navarro et al., 2014; Shrestha et al., 2017) in Mediterranean catchments.

4

5 **Conclusions**

6 The integrated assessment based on BNs proposed provides a mean to capture the dependencies
7 between climate change and non-climatic drivers and their effect on water quality alterations. Simulated
8 scenarios show that seasonal changes in precipitation and temperature are likely to modify both the
9 hydrology and nutrient loadings of the Zero River. Both NH_4^+ and PO_4^{3-} loadings are mainly influenced by
10 changes in hydrological variables (i.e. runoff) while NO_3^- loadings, despite being highly dependent on flow
11 conditions, are also influenced by agronomic practices and land use (i.e. irrigation, fertilization). These
12 findings confirm that climate change, will play a significant role in exacerbating the risk of water quality
13 degradation especially considering that most dramatic changes (e.g. increase in precipitation and runoff)
14 will happen during periods characterised by intensive agricultural activities (e.g. manure application in the
15 fields during the autumn). Scenarios developed through the BN resulted to be consistent with
16 observations from water quality monitoring stations and simulations produced by Pesce (2018) in the
17 same case study area and for the same climate change scenarios using a hydrological model (i.e. SWAT).
18 However, discrepancies between observed and simulated scenarios exist especially for NO_3^- loadings
19 which is also the node characterized by highest level of uncertainty in the predicted outcomes in both
20 baseline and future scenarios: this lack of fit suggest where improvements in model structure and
21 accuracy of data collection should be oriented. Model performance, in fact, is strongly dependent on the
22 quality and accuracy of data used for BN training. Our sensitivity analysis suggests that uncertainty in NO_3^-

1 loadings could be attributed to low quality of the information used to train nodes related with agronomic
2 practices (i.e. fertilizer applications, irrigation), which are those mainly influencing NO_3^- loadings. Due to
3 data constraints, in fact, fertilizer application and irrigation have been considered uniform across the
4 whole catchment while they both could vary considerably, both spatially and temporally, across the same
5 season. Improving the accuracy of input data throughout the catchment and involving a higher number
6 of experts in the model calibration would improve BN structure and its performance, reducing the
7 uncertainty of future simulations.

8 In conclusion, the BN approach proposed was able to represent the effect of climate change and land use
9 on water quality attributes in a policy-relevant manner, demonstrating the suitability of this method to
10 supplement traditional process-based models (e.g. SWAT) commonly applied in water resources
11 management, improving the treatment and communication of uncertainty and translating the
12 information provided by deterministic analysis in a way which is directly usable and understandable also
13 for non-expert users.

14 By identifying key components and processes affecting flow and water quality BNs could help in
15 identifying knowledge gaps that need to be addressed, selecting variables of the system that should be
16 targeted by adaptation strategies and the opportune typology of responses to implement. Being highly
17 flexible, as new data and projections become available the developed BN can be easily revised updating
18 evidences and uncertainty, thus increasing the robustness of the risk assessment outcomes (Failing et al.,
19 2004), and contributing to the adaptive management process (Pollino and Henderson, 2010).

20 Finally, land use (i.e. agricultural land extension, crop typologies distribution) and agricultural
21 management practices (i.e. amount of fertilizer application) changes, that in this BN version have been
22 kept constant over future scenarios, should be accounted in future model improvements to provide a
23 realist picture of future risks and allow their prioritization (Mantyka-Pringle et al., 2014). As this BN will

1 keep continuously updated, upcoming advances will overtake these current technical limitations.
2 Moreover, further improvements of the proposed approach could consider the implementation of a
3 dynamic version of the BN (Molina et al., 2013) to better handle temporal dynamics and the development
4 of new scenarios, considering land use changes projections or assuming that specific management
5 measures have been put in place.

6

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17

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- 5
- 6

Annex I-Information and assumptions used to calculate node’s states and probabilities in the BN

Annex I provides an extensive description of the information and assumptions used to characterize states, prior and conditional probabilities of nodes in the BN developed for the Zero river basin (Figure 3). As described in Section 2.2.2, for most nodes, prior probability and conditional probability distributions have been extrapolated directly from the frequencies of observations or simulations available for the corresponding variables. For other nodes, they have been calculated as follows.

N and P fertilizer application

Nodes related with the nitrogen and phosphorous fertilizer application, describe respectively the amount (kg/ha) of P and N fertilizers applied for each season according to different crop typology.

Accordingly, their parametrization was based on the seasonal needs of N and P for the three main crops of the case study (i.e. Corn, Soy, Winter Wheat) (Table 11). This information was obtained from both literature (Carpani and Giupponi, 2010) and interviews with experts of Veneto Agricoltura (Bonetto, 2012; Regione Veneto, 2014).

Table 11 Seasonal amount of N and P fertilizers (kg/ha) applied to different crop typologies in the case study

Fertilizer application (kg/ha)		Winter	Spring	Summer	Autumn
Corn	N	0	50	230	0
	P	0	120	0	0
Winter Wheat	N	50	100	0	30
	P	0	0	0	100
Soy	N	0	30	0	0
	P	0	100	0	0

Water needs

The node “Water needs” represent the depth (mm) of water needed from different crops to meet the water loss through evapotranspiration and thus the amount of water needed to grow optimally. Accordingly, node states and probabilities have been calculated based on the empirical Equation 1.1 proposed by FAO ((Brouwer and Heibloem, 1986) :

$$\text{Water Needs}_{\text{crop}} = Et_p \times K_c$$

Equation 1.1

where:

Water Needs_{crop} is the crop water needs (mm/season);

K_c is the crop factor;

Et_p is the reference evapotranspiration (mm/season).

The K_c for the three types of crops, incorporating crop characteristics and effects of evaporation from the soil, have been selected according with FAO (Allen et al., 1998) (Table I2).

Table I2 Kc for different crop typologies in the case study

Kc	Winter	Spring	Summer	Autumn
Corn	0	0.3	1.2	0.6
Winter Wheat	1.15	0.25	0	0.7
Soy	0	0.4	1	0.5

Irrigation

The node “Irrigation” represents the amount of water applied as artificial irrigation (mm) for each season and, in the BN, it is directly dependent on the water needs and the effective rainfall (i.e. the amount of precipitation that is stored in the soil and thus available for the plant). Accordingly, its probability distribution has been calculated based on Equation I.II (Brouwer and Heibloem, 1986):

$$\text{Irrigation} = \text{Water needs}_{\text{crop}} - \text{ER}$$

Equation I.II

where:

Irrigation is the amount of water applied as irrigation (mm/season);

Water Needs_{crop} is the crop water needs (mm/season);

ER is the effective rainfall (mm/season).

Total N and P loadings

The nodes “Total N loadings” and “Total P loadings” represent the total amount of N and P that are discharged from the river basin into the river seasonally. They are the results of the sum of the loadings apportioned to point and non-point sources and, accordingly, their probability distributions were calculated based on Equation I.III (here presented for N):

$$\text{N total loading} = \text{N point sources} + \text{N diffuse sources}$$

Equation I.III

where:

N total loading is the loading of nitrogen in the river (kg/season);

N point sources is the amount of nitrogen coming from point sources (i.e. WWTPs and Industrial discharges) (kg/season);

N diffuse sources is the amount of nitrogen coming from agricultural practices (kg/seasons)

Annex II-Bayesian Network Configurations

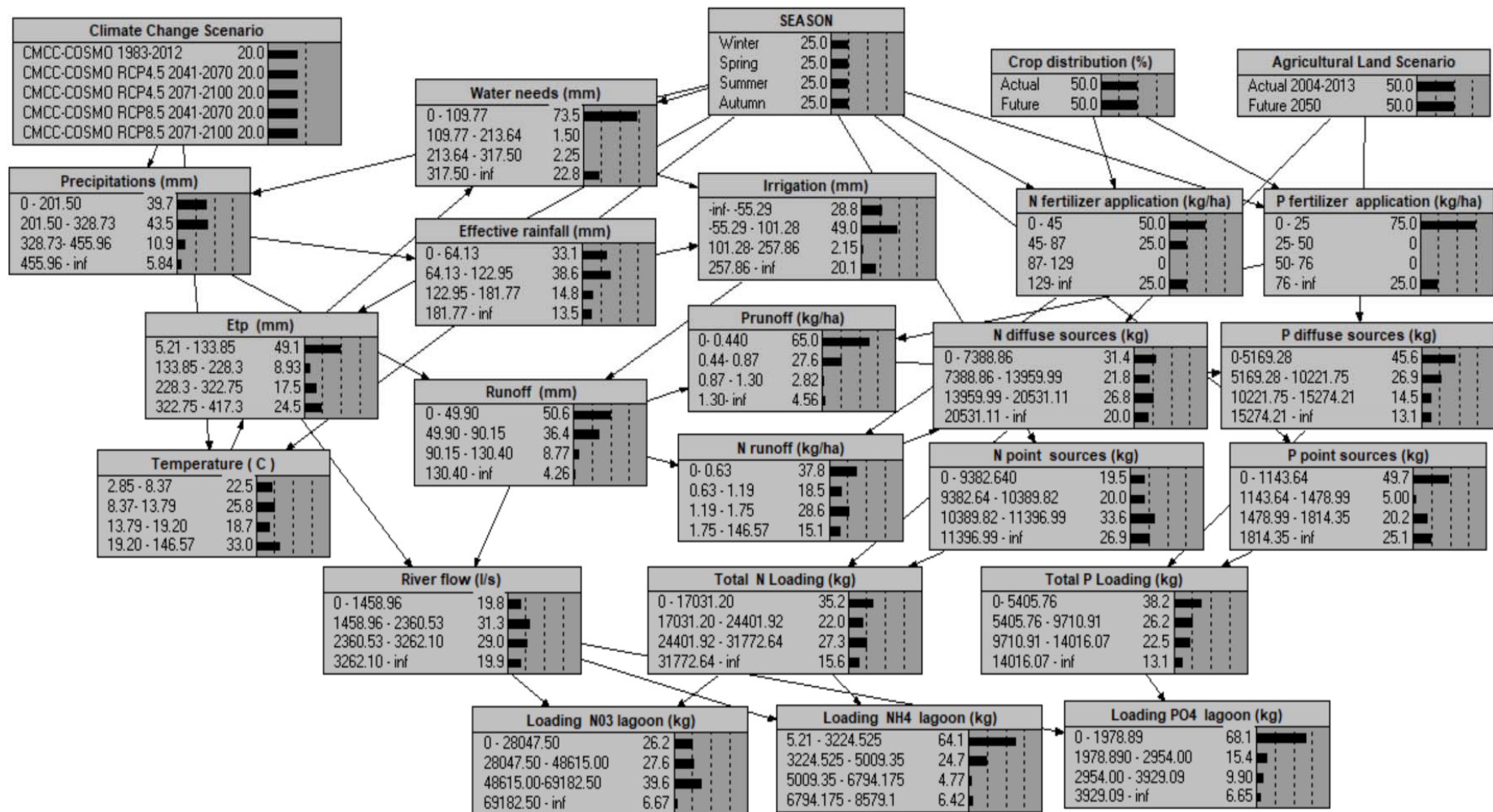


Figure II1 Configuration of the Bayesian Network for the Zero river basin trained with the information for the period 2004-2013

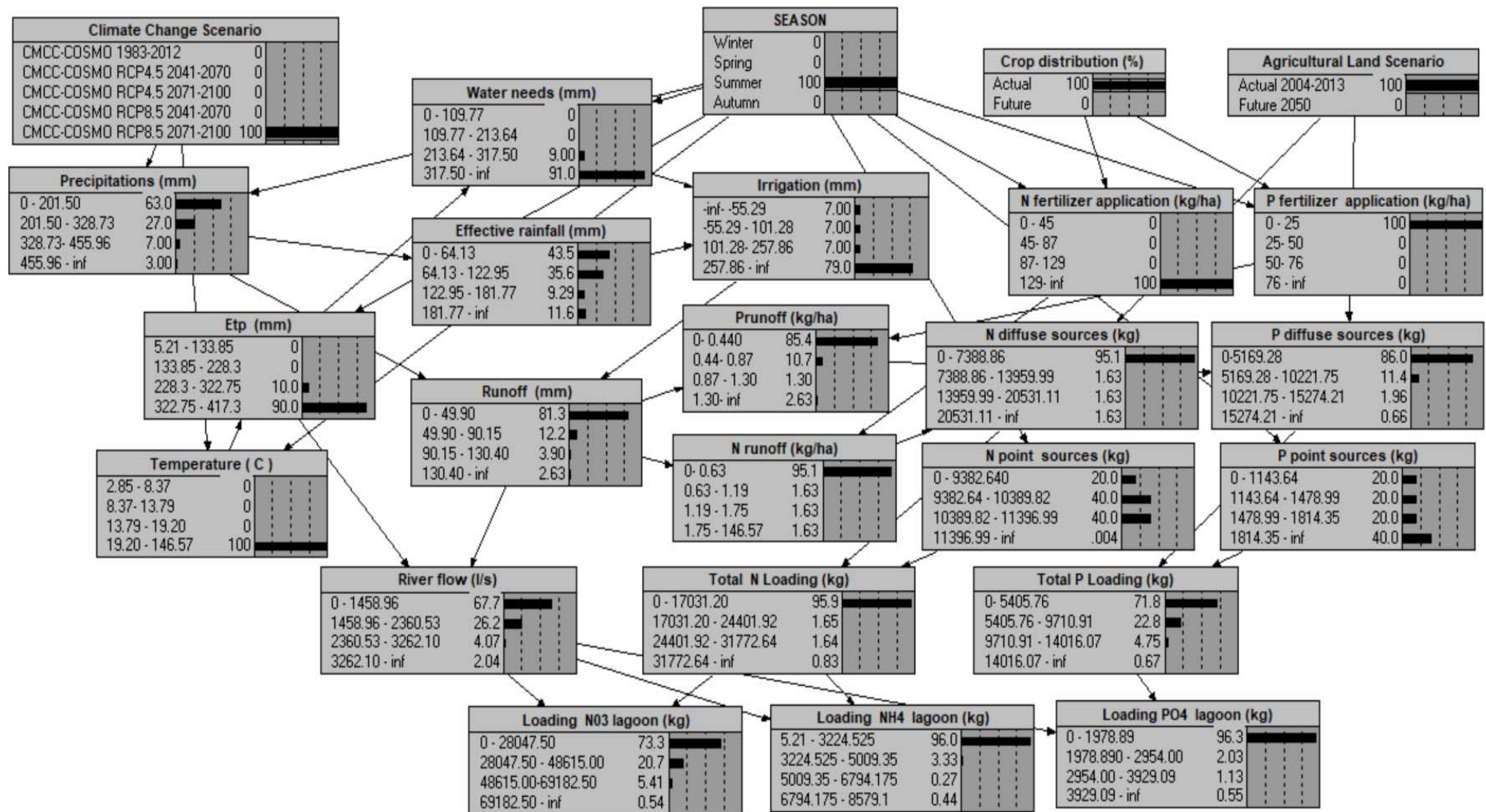


Figure II2 Configuration of the BN for the Zero river basin used for scenario analysis simulating the nutrients loadings (kg/season) under the COSMO-CLM RCP8.5 2071-2100 climate change scenarios and current land use in summer season

Annex III- Expected Value of the Probability distribution

The Expected Value of the probability distribution of a discrete random variable represents the probability-weighted average of all possible values the variable can assume. In other words, each possible value of random is multiplied by its probability of occurring, and the resulting products are summed to produce the expected value. For a finite discrete random variable X the Expected Value $E(X)$ is defined as (Equation III.I):

$$E(X) = x_1 * p_1 + x_2 * p_2 + \dots + x_k * p_k \quad \text{Equation III.I}$$

where:

$E(X)$ is the expected value of X ;

x_1, x_2, \dots, x_k are the finite number of outcomes of X ;

p_1, p_2, \dots, p_k are the probabilities associated to each outcome of X .

Within the BN developed for the case of study, however each variable is characterized by multiple states (i.e. intervals) and therefore the Expected Value has been calculated as the sum of the products of the intermediate value of each interval/state of the variable for its associated probability (Equation III.II):

$$E(X) = I_1 * p_1 + I_2 * p_2 + \dots + I_k * p_k \quad \text{Equation III.II}$$

where:

$E(X)$ is the expected value of X ;

I_1, I_2, \dots, I_k are the intermediate value of each interval/state of X ;

p_1, p_2, \dots, p_k are the probabilities associated to each intermediate value of each interval of X .

Table III1 provide an example of the application of Equation II.II for the calculus of the Expected Value for the variable "Loading NO₃ in the lagoon" of the BN.

$$E(\text{Loading NO}_3) = 14023.67 * 0.05 + 38331.25 * 0.32 + 58898.75 * 0.55 + 83206.25 * 0.08 = 52284.6$$

Table III1 Example of the computation on the Expected Value for the variable “Loading NO₃ in the lagoon”

Variable (X)	Interval/State	Probabilities (p)	Intermediate value (I)
Loading NO ₃ in the lagoon	0-28047	0.05	14023.75
	28047-48615	0.32	38331.25
	48615-69182	0.55	58898.75
	69182-97230	0.08	83206.25

Annex IV Percent change

The Percent change is a measure of the change of a variable intensity, magnitude or extent over time. In this case, it is used to measure the increase or decrease of the Expected value of output nodes as consequence of the maximization of input nodes according with Equation V.I

$$\text{Percent change} = \left(\left(\frac{\text{New Expected Value}}{\text{Expect Value}} \right) - 100 \right) * 100 \quad \text{Equation IV.I}$$

where:

New Expected Value is the Expected Value of the output node after the maximization of input nodes;

Expected Value is the initial Expected Value of the output node.

Results of the application of Equation V.I to all the nodes of the BN are provided in Table V1.

Table IV1 Percentage change (%) of output variables (i.e. NO₃, NH₄, PO₄ loadings)

	Temperature	Precipitation	Etp	Water Needs	Irrigation	Effective rainfall	Runoff	Flow	Nrunoff	Prunoff	Nfertilizerapp	Pfertilizer app	Ndiffuse sources	Pdiffuse sources	Npoint sources	Ppoint sources	TotalN	TotalP
NO3	37.0	29.1	49.2	50.0	51.7	13.2	31.2	47.6	32.6	0.0	46.3	0.0	32.6	0.0	21.7	0.0	38.1	0.0
NH4	28.6	57.6	38.1	38.3	39.8	24.2	76.4	71.1	0.5	0.0	36.1	0.0	0.1	0.0	18.1	0.0	9.5	0.0
PO4	27.6	92.9	35.0	35.0	37.4	38.9	111.6	54.5	0.0	102.0	0.0	11.2	0.0	100.1	0.0	10.8	0.0	100.0

Annex V-Evaluation results

	Winter	Spring	Summer	Autumn	Total
Loading NO3	1.04	1.18	0.76	0.97	1.24
Loading NH4	1.09	0.92	0.2	1.18	0.98
Loading PO4	1.08	0.74	0.22	1.26	0.97

Figure V1 Uncertainty analysis showing seasonal and total entropy values for different BN output nodes



Figure V2 Expected Value of the probability distributions of NO₃ loading of SWAT model simulation across different scenarios (blue) and of Bayesian Network outputs (red), obtained by fixing the states of precipitation and temperature according with the same climate change projection

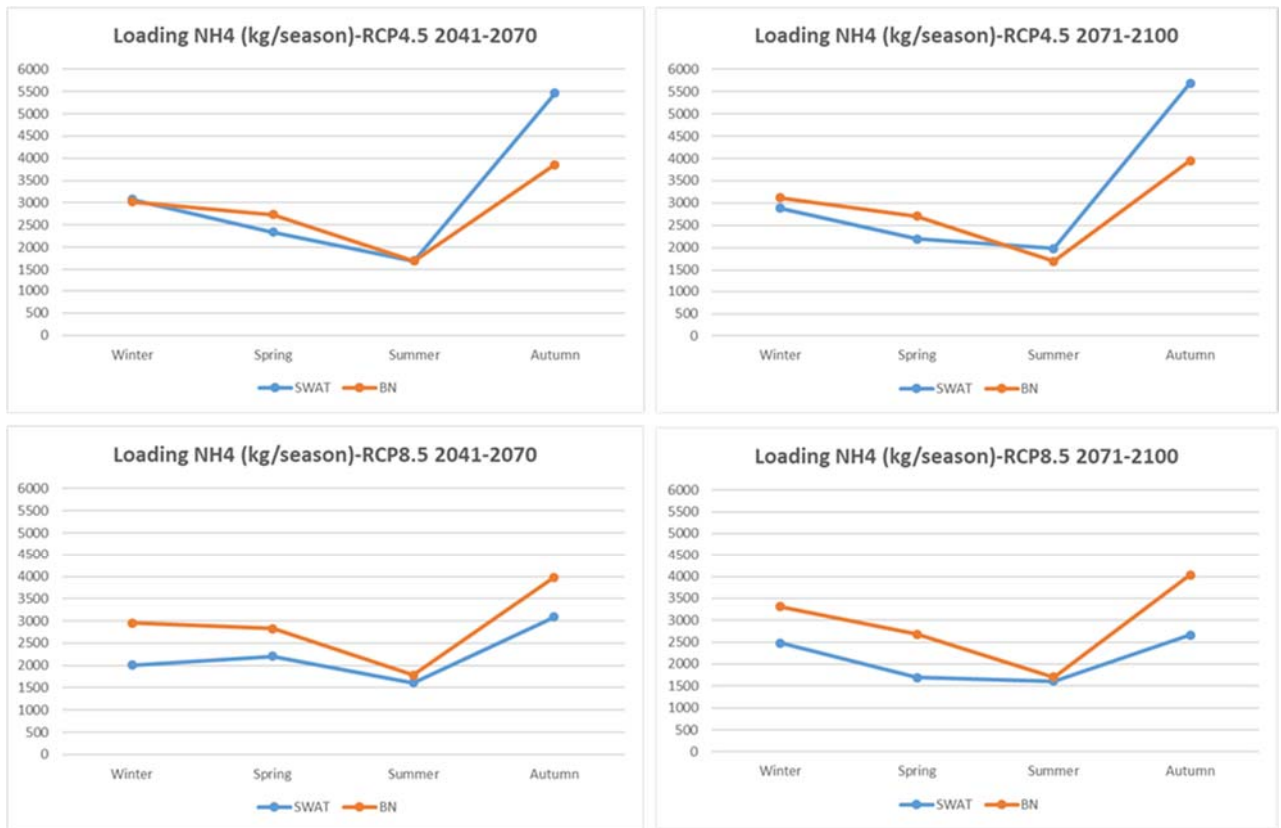


Figure V3 Expected Value of the probability distributions of NH₄ loading of SWAT model simulation across different scenarios (blue) and of Bayesian Network outputs (red), obtained by fixing the states of precipitation and temperature according with the same climate change projection.

				Winter	Spring	Summer	Autumn
PO4	RCP4.5 2041-2070	BN	μ	1682.0	1435.4	1039.5	2484.5
			SD	1438.6	1323.5	1053.1	1840.8
		SWAT	μ	2266.6	1268.1	1038.7	3804.8
			SD	1802.4	1184.1	1007.1	1724.4
	RCP4.5 2071-2100	BN	μ	1758.5	1403.6	1040.5	2624.6
			SD	1490.4	1300.3	1054.4	1921.2
		SWAT	μ	2610.3	1596.0	1382.4	4296.1
			SD	1800.6	1271.8	1460.0	1109.0
	RCP8.5 2041-2070	BN	μ	1654.5	1510.6	1083.1	2844.0
			SD	1414.4	1391.5	1110.9	1867.5
		SWAT	μ	2136.6	1399.1	1038.7	3281.9
			SD	1462.5	1325.0	1007.1	1651.8
RCP8.5 2071-2100	BN	μ	1920.7	1398.8	1046.9	2779.1	
		SD	1609.1	1298.6	1062.5	1876.0	
	SWAT	μ	3559.6	1268.1	1071.2	3592.1	
		SD	1895.4	1198.4	1158.1	1889.6	
NH4	RCP4.5 2041-2070	BN	μ	3017.1	2737.6	1691.4	3856.2
			SD	2336.2	2193.6	1672.2	2425.8
		SWAT	μ	3078.6	2339.7	1695.8	5460.3
			SD	2741.3	1950.5	1645.6	2595.5
	RCP4.5 2071-2100	BN	μ	3119.0	2704.3	1692.5	3953.6
			SD	2360.7	2185.3	1672.6	2445.7
		SWAT	μ	2887.6	2196.7	1981.7	5686.8
			SD	2420.0	1689.2	2194.0	3101.7
	RCP8.5 2041-2070	BN	μ	2955.0	2830.0	1782.0	3976.0
			SD	2337.6	2225.7	1712.5	2457.0
		SWAT	μ	2005.7	2208.2	1612.3	3090.1
			SD	1964.6	2166.1	1612.3	2158.2
RCP8.5 2071-2100	BN	μ	3314.1	2677.6	1698.0	4034.8	
		SD	2394.9	2164.1	1675.2	2411.9	
	SWAT	μ	2482.7	1695.8	1612.3	2661.1	
		SD	2182.8	1645.6	1612.3	2549.0	
NO3	RCP4.5 2041-2070	BN	μ	52284.6	39945.3	20861.2	55511.5
			SD	45422.4	35949.9	19025.5	47968.6
		SWAT	μ	76724.3	48615.0	14834.0	52292.3
			SD	30917.4	40520.9	14440.0	43681.7
	RCP4.5 2071-2100	BN	μ	52981.4	39283.1	20946.1	56615.1
			SD	45896.6	35293.3	19076.4	48773.6
		SWAT	μ	79965.3	53227.2	16454.5	56094.2
			SD	21717.3	39321.7	14995.3	44296.6
	RCP8.5 2041-2070	BN	μ	52074.1	41172.9	21803.7	56176.7
			SD	45254.3	36474.0	20376.6	49709.5
		SWAT	μ	65505.4	38518.2	14834.0	38642.8
			SD	49307.9	24585.0	14440.0	21960.9
RCP8.5 2071-2100	BN	μ	54281.0	39127.7	20509.7	55642.9	
		SD	46833.4	35271.9	19184.6	49243.5	
	SWAT	μ	72922.3	41260.5	14023.8	38268.8	
		SD	34459.5	31954.3	14023.8	29133.8	

Figure V4 Expected Value (μ) and Standard Deviation (SD) of the probability distributions of SWAT and BN simulation across different scenarios.

Loading PO4			
RCP 4.5 2041-2070	68.3	RCP 8.5 2041-2070	70.0
RCP 4.5 2071-2100	60.0	RCP 8.5 2071-2100	56.7
Loading NH4			
RCP 4.5 2041-2070	82.5	RCP 8.5 2041-2070	70.0
RCP 4.5 2071-2100	75.8	RCP 8.5 2071-2100	60.8
Loading NO3			
RCP 4.5 2041-2070	58.3	RCP 8.5 2041-2070	56.7
RCP 4.5 2071-2100	49.2	RCP 8.5 2071-2100	44.1

Figure V5 Percentages (%) of instance where SWAT and BN simulations agree on predicted states for different outputs nodes

Annex VI-Detail description of the assessment of COSMO-CLM performances

An assessment of COSMO-CLM performances for historical simulations has been carried out for the period 1973-2000 using different set of independent observed data as extensively described in (Bucchignani et al., 2016; Cattaneo et al., 2012).

First, a model evaluation for the whole Italian domain was performed using the E-OBS dataset (Haylock et al., 2008), an European daily high-resolution (0.25°) gridded dataset for precipitation and temperature covering the period 1950–2012 and representing a valuable standard reference dataset for climate research and is widely used for RCM evaluation over Europe. Despite providing huge advantages in term of spatial and temporal coverage, this dataset is affected by a number of potential inaccuracies: typical errors include incorrect station location and inhomogeneities in the station time series. Accordingly, additional high-resolution datasets were also considered in order to perform more accurate validation in the north-east part of the Italian domain (where case study area is located) including the gridded EURO4M-APGD dataset (Isotta et al., 2014) covering Northern Italy (resolution 5 km, daily time resolution, period 1971–2008) and a collections of precipitation station data provided by regional ARPAs and by the Civil Protection for the Veneto region (period 1980–2000).

Integrated results considering all the aforementioned observational dataset agree in confirming that COSMO-CLM simulations allow a satisfactory representation of the Italian climate with biases being lower than values that affect 'state-of-the-art' regional climate simulations (i.e. EURO-CORDEX data at 0.11°) with a high detail level.

Specifically, values of mean temperature show a general good agreement with observations: seasonal evaluation against E-OBS displays a negative bias in winter and a positive one in summer. However, comparison with regional datasets confirmed that part of the bias might be due to the low quality of E-OBS and furthermore it was shown that the resolution increase produces a good bias reduction.

With regard to precipitation, the model highlighted good agreement with accurate regional datasets, but improvements with a resolution increase are visible only in some areas.

For more details about the validation procedure and results please refer to Bucchignani et al. (2016) and Cattaneo et al. (2012).

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