

# <sup>1</sup> The Climatological Renewable Energy Deviation Index

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<sup>20</sup> July 2023

<sup>21</sup> **Abstract.** Here we propose an index to quantify and analyse the impact of  
<sup>22</sup> climatological variability on the energy system at different timescales. We define  
<sup>23</sup> the Climatological Renewable Energy Deviation Index (CREDI) as the cumulative  
<sup>24</sup> anomaly of a renewable resource with respect to its climate over a specific time period  
<sup>25</sup> of interest. We analyse the index at decadal, annual and (sub-)seasonal timescales  
<sup>26</sup> using the forthcoming Pan-European Climate Database and consider the starting point  
<sup>27</sup> and window of analysis for its use at those timescales. The CREDI is meant as an  
<sup>28</sup> analytical tool for researchers and stakeholders to help them quantify, understand,  
<sup>29</sup> and explain, the impact of the variability of weather on the energy system across  
<sup>30</sup> timescales. Improved understanding translates to better assessments of how renewable  
<sup>31</sup> resources, and the associated risks for energy security, may fare in current and future  
<sup>32</sup> climatological settings. The practical use of the index is in resource planning. For  
<sup>33</sup> example transmission system operators may be able to adjust short-term planning to  
<sup>34</sup> reduce adequacy issues before they occur or combine the index with storyline event  
<sup>35</sup> selection for improved assessments of climate change related risks.

<sup>36</sup> **Keywords:** Variability, Resource Adequacy, Renewable Energy Drought, Dunkelflaute,  
<sup>37</sup> Wind Drought

<sup>38</sup> Submitted to: *Environ. Res. Lett.*

39 **1. Introduction**

40 The energy system is changing. This is due to the increased deployment of renewable  
41 energy generators, like wind turbines and solar panels; changes in electricity demand,  
42 from increased use of heat pumps and electric vehicles; and climatic changes influencing  
43 the weather dependent parts of the system. It is crucial to understand the full dynamics  
44 of the (future) energy system, both for policy making and energy security reasons (Craig  
45 et al. 2022).

46 Knowing the impact of and link between the energy system and weather-related  
47 variability on daily to inter-annual and decadal timescales is vital for robust design and  
48 planning of future energy systems (Bloomfield et al. 2021; Craig et al. 2022; McKenna et  
49 al. 2022). Meteorological variability leads to temporal variability. Not only in renewable  
50 energy production, but also in energy demand, changing the way energy systems have  
51 to be operated and controlled (Craig et al. 2022).

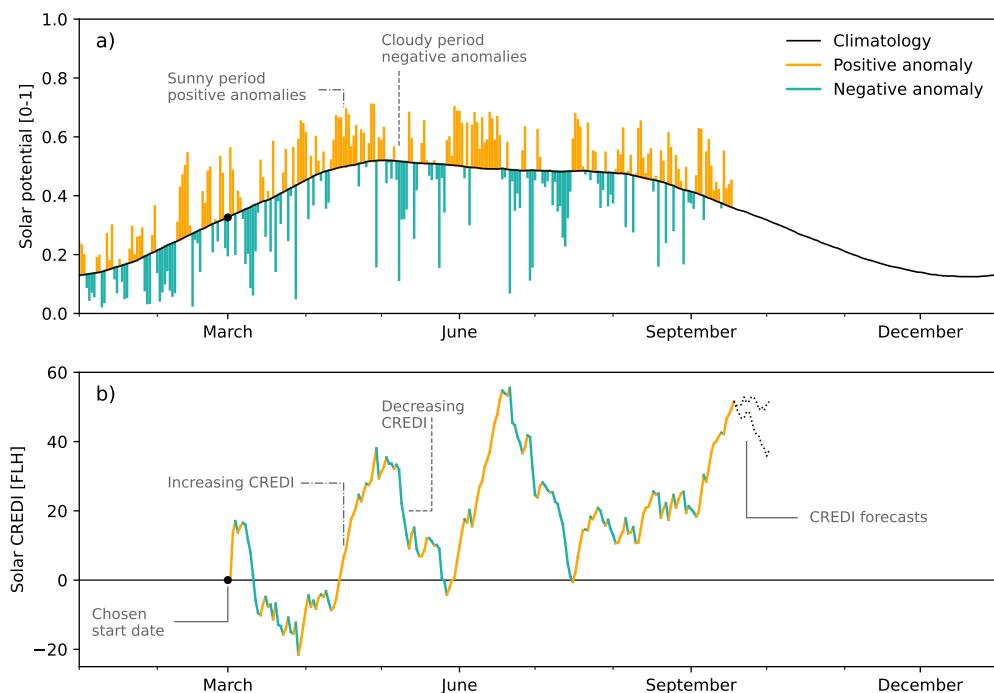
52 Energy system models are vital to capture the impact of this variability (Gernaat et  
53 al. 2021). However, their complexity results in high computational burdens that grows  
54 exponentially with the simulation period (Wuijts, van den Akker, and Broek 2023; Price  
55 and Zeyringer 2022; Craig et al. 2022; Wuijts, L. P. Stoop, et al. 2023; Grochowicz et al.  
56 2023). Incorporating large climate datasets that capture meteorological variability in  
57 *operational hourly* energy system models is thus, as of yet, unfeasible (Harang, Heymann,  
58 and L. P. Stoop 2020; Craig et al. 2022; Wuijts, L. P. Stoop, et al. 2023). Even so,  
59 understanding meteorological variability, i.e. potential challenging events and their  
60 drivers, can aid system operators in their task to ensure both short- and long-term energy  
61 security (Craig et al. 2022; Wuijts, L. P. Stoop, et al. 2023; Hu et al. 2023). Therefore,  
62 alternative approaches are needed to assess energy-meteorological variability (Craig et  
63 al. 2022; Dubus et al. 2022). While a number of methods exists to model and/or select  
64 challenging high impact events (e.g. Van der Wiel, L. Stoop, et al. 2019; Ohlendorf and  
65 Schill 2020; Felipe et al. 2021; L. P. Stoop et al. 2021; Van der Most et al. 2022; Boston,  
66 G. D. Bongers, and N. Bongers 2022; Hu et al. 2023), we aim to define a metric to  
67 quantify energy-meteorological variability across timescales.

68 In our quest to develop this metric, we were inspired by the hydrological sciences.  
69 For drought monitoring, a number of indices have proven useful for both scientific  
70 assessment and operational use. These drought indices, such as the Climatological Water  
71 Balance (CWB; Peter H Gleick et al. 1985; Peter H. Gleick 1986), the Standardised  
72 Precipitation Index (SPI; McKee, Doesken, and Kleist 1993), and the Standardised  
73 Precipitation-Evapotranspiration Index (SPEI; Vicente-Serrano, Begueria, and Lopez-  
74 Moreno 2010)), are based on precipitation deficits (anomaly of precipitation, or anomaly  
75 of the difference between potential evapotranspiration and precipitation) and are used  
76 to assess the temporal development of dry or wet periods. Furthermore, they have  
77 been used to assess the influence of inter-annual to multi-decadal variability, and of  
78 climate change on the temporal variability of hydrological drought (e.g. Quiring 2009;  
79 Stagge et al. 2015; Cammalleri et al. 2021; Van der Wiel, Batelaan, and Wanders 2022).

80 Some aspects of these indices and their use in assessing hydrological variability can be  
 81 transferred to the energy-meteorological domain.

82 We define the Climatological Renewable Energy Deviation Index (CREDI) as the  
 83 cumulative anomaly of a renewable resource with respect to its climate over a specific  
 84 time period of interest (Figure 1). Given this definition, this study addresses the  
 85 following considerations: (a) how do you define the climatic behaviour of a highly  
 86 variable renewable resource, like wind or solar? and (b) how do you analyse this index  
 87 at different timescales; like (sub-)seasonal, annual, or multi-decadal?

88 The paper is structured as follows. In Section 2, we define the renewable resource  
 89 climate and the index. In Section 4, we analyse the index at different timescales and  
 90 discuss the best starting point. In the Section 5 we discuss our definition of the index.  
 91 Finally, in Section 6, a synthesis of our findings is presented and potential use cases in  
 92 research and/or operational application are outlined. Supporting Information (SI) with



**Figure 1.** Illustration of climatological renewable energy deviation index. Given the climate of a renewable resource (black line in panel a), the instantaneous anomaly can be calculated (orange/teal bars in panel a). Positive anomalies (orange) increase and negative anomalies (teal) decrease the index, which starts at zero at the start of period of analysis (panel b). Illustration shows solar potential anomalies for 2021 with respect to a 1991-2020 climate, and the SOLAR CREDI with a starting point at 1 March. Two meteorological forecast ensemble members converted to CREDI are shown to indicate a use-case for grid-operators.

93 additional figures and observational analysis is available online.

## 94 2. Definition of the climatic characterisation and index

95 Within the atmospheric sciences the climate of a region is defined as the statistical-  
96 mean weather conditions prevailing in that region (Arguez and Vose 2011). The World  
97 Meteorological Organization (WMO; 2017) has a standardised method for calculation  
98 of the *climatological normals*, which comes down to calculating monthly or daily mean  
99 values over a 30-year period. The climate, or mean expected behaviour, of renewable  
100 resources could be defined similarly. However, monthly or daily climatological values  
101 are not suitable due to the highly variable nature of renewable resources like wind and  
102 solar energy, and the need to balance the power grid at shorter timescales.

103 We can distinguish four relevant timescales that cover the main modes of energy-  
104 meteorological variability. Namely:

- 105 (i) annual to decadal timescales: variability caused by interactions in the coupled  
106 ocean-atmosphere-system, e.g. modes of variability like the El-Niño-Southern  
107 Oscillation (ENSO; IPCC 2021) or the North Atlantic Oscillation (NAO; Wanner  
108 et al. 2001),
- 109 (ii) seasonal timescale: variability caused by the revolution of the Earth around the  
110 Sun and the directly related variation of the solar declination angle,
- 111 (iii) sub-seasonal timescale: variability caused by the cumulative interplay at various  
112 timescales, associated with the passing of weather systems and the changes in their  
113 persistence and occurrence,
- 114 (iv) daily timescale: variability caused by the revolution of the Earth around its axis,  
115 and the directly related times of sunrise, sunset, and the solar elevation angle.

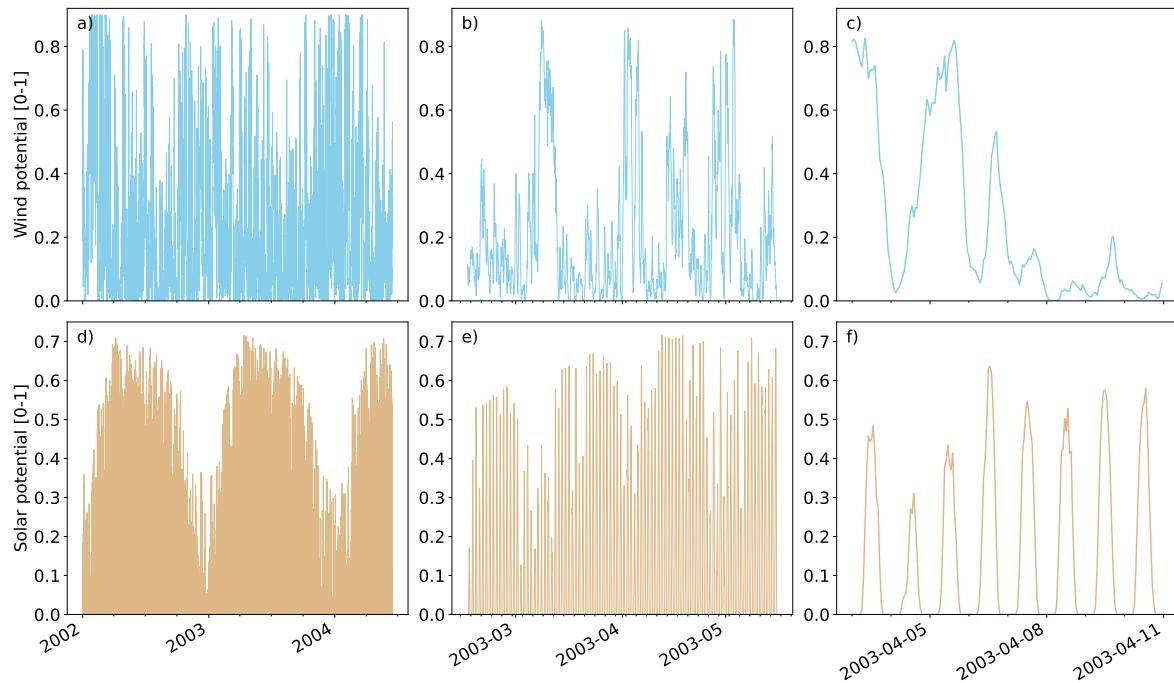
116 When studying the generation potential of wind or solar, all these timescales of  
117 variability should be considered.

### 118 2.1. Observed variability of wind and solar energy potential

119 Examples of typical behaviour of wind and solar energy are shown in Figure 2. For  
120 wind, at seasonal timescales, we observe lower mean generation potential in the summer  
121 period (Figure 2a, 3a), when weather conditions are more stable. The higher and more  
122 variable generation potential in the autumn and winter period is associated with the  
123 quicker succession of storms in Europe (Figure 2a,b).

124 For solar the difference between summer and winter is more pronounced, which is  
125 predominantly due to seasonal changes in the angle of declination of the sun (Figure 2d  
126 and 3c). For both wind and solar the succession of large-scale high and low pressure  
127 systems can be observed (Figures 2b,e). Additionally, as the efficiency of solar panels  
128 declines with increasing air temperature, a reduced solar generation potential is observed  
129 around noon after the summer solstice (Figure SI.1).

On daily timescales the inherent diurnal cycle of the solar energy generation potential is very prominent and changes due to cloudiness are noticeable (Figure 2f). For the wind generation potential no diurnal cycle is evident (Figure SI.2), but large intra- to multi-day changes associated with the passing of weather systems can clearly be observed (Figure 2b,c).



**Figure 2.** Timeseries of hourly generation potential of wind (top) and solar (bottom). Showing variability on yearly (a,d), sub-seasonal (b,e) and daily (c,f) timescales. This example shows data for the Dutch zone ‘NL01’ from 2002-2004.

The observed variability of wind and solar energy potential is in line with the large ensemble used by Van der Wiel, L. Stoop, et al. (2019) and the decadal observations align with Bett, Thornton, and Clark (2013) and Wohland et al. (2019).

It is clear that both wind and solar show strong variability at daily to yearly timescales (Figure 2). To define a practically useful climate of the prevalent behaviour for the wind or solar energy resources, all these timescales of variability should be taken into account.

## 2.2. A climatology of renewable resources and the use of hourly rolling windows

The highly variable nature of the wind and solar resources makes that a straightforward 30-year daily mean does not result in a useful definition of their climate (see SI Section A.B). The same holds for an initial estimate by averaging each ordinal hour over 30 years (Figure 3a,c). Though this ‘initial’ climate does capture the mean expected behaviour on annual timescales, random fluctuations from day-to-day and hour-to-hour cannot be explained by physical processes in this climatological definition. To remove these

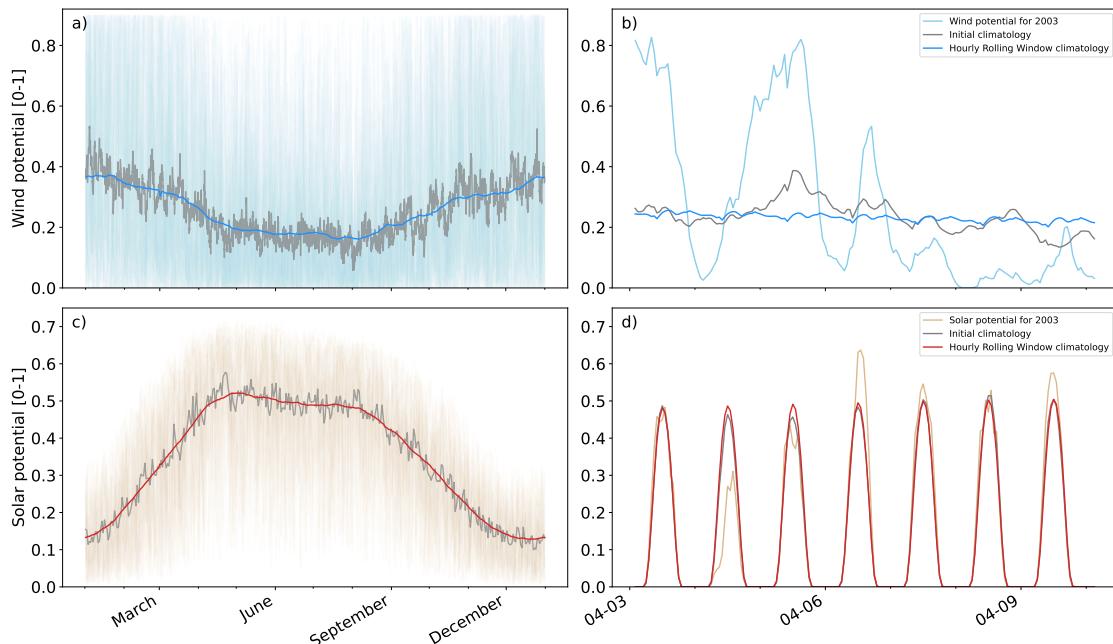
random fluctuations more data would be needed to obtain the desired, physical, smooth climate. However, considering a period longer than 30-years is ineffective, as climate change would start to influence the result. Applying a simple running mean to this 'initial' climate timeseries is undesirable, as that would remove the diurnal cycle, which has a physical origin and is of large importance for our application in the energy sector.

We therefore define an *hourly rolling window* climate, meaning that we first group the same time of day, and then, for each 'hour-of-the-day'-group, we apply a 30-year running mean (see SI A.A). While omitting some details, the hourly rolling window climate ( $C$ ) of a renewable resource potential  $P$  for hour-of-the-year  $h$  is computed by:

$$C_P(h) = \frac{1}{n} \sum_{y=1}^n \sum_{h' \in \{h+24d\}_{d=-\Delta}^{d=+\Delta}} \frac{P(y, h')}{2\Delta + 1}, \quad h = 1, 2, \dots, 8760 \quad (1)$$

where  $n$  is the number of years,  $h$  is the hour of the year from 1 to 8760,  $\Delta$  is half the window size (days) and  $P(y, h')$  is the generation potential for hour  $h'$  of year  $y$ . In line with (Arguez and Vose 2011) an unweighted average and  $n = 30$  years are used. See Figure 3 for a comparison between the different methods.

It should be noted that the hour-of-the-year is cyclic in nature, meaning that the first hour of year  $y$  follows the last hour of year  $y - 1$ . While this is implemented, for reasons of clarity this is not included in formula 1.



**Figure 3.** Comparison of different methods for computing the climate of the potential generation for wind (top), and solar (bottom), for the period 1991-2020. Figures (a,c) show the hourly generation potentials for each year in this period (light blue for wind and orange for solar), the 'initial' climate (grey, see main text for details) and the hourly rolling window climate (blue and red, for wind, solar, respectively). Figures (b,d) show the same, but specifically for the period 3-10 April 2003. For clarity only 13:00 for each day of the year is shown in Figure (c).

166 To deal with leap years, we discard February 29<sup>th</sup> when computing the climate and  
167 index. This addresses the lack of data for 29 February and keeps a simple formalism.

168 The choice for the size of the rolling window is somewhat arbitrary. Sensitivity tests  
169 indicate that the window size should be bigger than 20 days to smooth any remaining  
170 nonphysical day-to-day variability, but smaller than 60 days to avoid over-smoothing  
171 the annual cycle (SI Section A.C.). Within this range the exact size of the window does  
172 not affect the use of the index. Here, we choose a window size of 40 days.

173 By using the hourly rolling window climate, both the importance of the various  
174 timescales and the need for more data points to get a smooth climatological function  
175 are addressed. It is essential that the climatological definition used in the calculation of  
176 the deviation index for wind or solar energy is physical (i.e. does not contain random  
177 fluctuations), such that anomalies represent variability due to the weather, decoupled  
178 from the climate.

179 *2.3. The Climatological Renewable Energy Deviation Index (CREDI)*

180 We define the CREDI to be the cumulative anomaly of a renewable resource with respect  
181 to its climate over a specific time period of interest from a chosen starting point in  
182 two steps (Figure 1). First, we determine the anomaly of a renewable resource, as the  
183 difference between the hourly generation potential of that resource and its climate (i.e.  
184 its expected value), taken from the computed hourly rolling window climate. Second,  
185 from an initial chosen starting point we sum these anomalies over a time period of  
186 interest.

187 More formally: let  $P(y, h)$  denote the generation potential for ordinal hour  $h$  of  
188 year  $y$ , and let  $C_P(h)$  denote the climate for ordinal hour  $h$  for that potential  $P$ . The  
189 anomaly  $A_C(y, h)$  of a renewable resource for ordinal hour  $h$  of year  $y$  is then defined  
190 as:

$$\text{191} \quad A_C(y, h) = P(y, h) - C_P(h). \quad (2)$$

192 The CREDI over a given period of time is defined as the cumulative sum (or running  
193 total) of  $A_C$  over that period. For example, if we align the starting point with the start  
194 of the year, the CREDI on the  $i$ -th hour of that year ( $y$ ) is:

$$\text{195} \quad \text{CREDI}(y, i) = \sum_{h=1}^i A_C(y, h), \quad i = 1, 2, \dots, 8760 \quad (3)$$

196 When interpreting the index, the following should be considered. A change in  
197 CREDI over time is an indication of either an excess or deficit of the renewable resource  
198 potential with respect to its climatic normal (Figure 1b). A stable CREDI over a period  
199 indicates nominal renewable resource potential with respect to its climate. The value  
200 of CREDI, in Full Load Hours (FLH), at a given time informs the user of anomalous  
201 behaviour over the period between the start date and that moment. FLHs depend  
202 on the installed capacity, therefore if the installed capacity of a resource is known or  
203 assumed, the index allows for direct assessment of the storage size needed.

204 For clarity, when the index is applied to a specific resource, we first refer to the  
205 resource before the index acronym is given. For example, the WIND CREDI refers to an  
206 assessment of the CREDI of wind energy potential, and similarly for solar.

207 *2.4. The use of storylines in analysing CREDI*

208 The index can be used to assess the temporal development of anomalous renewable  
209 energy generation. In line with the application of hydrological drought indices, a  
210 physical storylines approach (Shepherd 2019; Van der Wiel, Lenderink, and De Vries  
211 2021) could be used. This approach can use regional climate change information while  
212 avoiding the strict limitations of a normal confidence-based approach applied in climate  
213 science. Storylines can be used to gain more insight into the driving processes, identify  
214 event analogues, and investigate similar events in alternative energy systems or under  
215 future climate conditions. Utilising these insights in, for example, resource adequacy  
216 assessments or system design studies, will likely lead to a more robust energy system.

217 Selection of relevant events can be based on historical adequacy assessments (like  
218 the (TenneT 2023) Adequacy Outlook). As shown by Van der Wiel, L. Stoop, et al.  
219 (2019) and Van der Wiel, Lenderink, and De Vries (2021), event analogues can then  
220 be found in large energy-climate datasets that incorporate climate change (Craig et  
221 al. 2022; Dubus et al. 2022). By studying these analogues the physical processes and  
222 likelihood of these events can be assessed.

223 To demonstrate the index at different timescales and to highlight relevant  
224 considerations in the application of the CREDI, we selected the years 1996, 1998, 2003  
225 and 2016 as storylines. The year 1996 was chosen specifically, as one of the most  
226 challenging years for resource adequacy in the Netherlands and Germany in a future  
227 net-zero emission energy system (TenneT 2023, p.56). In the analysis of the potential  
228 for hydrogen generation from wind, 2003 and 2010 where found to be anomalously  
229 low (TenneT 2023, p.58-61). Both 1998 and 2016 where chosen as they represent the  
230 most anomalous years of the index for solar and wind, respectively.

231 **3. Data**

232 We used the preliminary 4th version of the Pan-European Climate Database to  
233 demonstrate the CREDI in this paper (PECDv4.0; Dubus et al. 2022). This database,  
234 developed by Copernicus Climate Change Services (C3S) in cooperation with the  
235 European Network of Transmission System Operators for Electricity (ENTSO-E) will  
236 be the new standard database used for all common Transmission System Operator  
237 (TSO) studies. The full database will be openly available as part of the new C3S-  
238 Energy dataset, expected in late 2023 (<https://climate.copernicus.eu/energy/>).  
239 To showcase the developed index all figures show data from the preliminary PECDv4.0  
240 of the north-west region of the Netherlands ('NL01').

241 Within PECDv4.0 a range of technological properties have been modelled for both

wind turbines and photovoltaic solar panels (Dubus et al. 2022). Only the historic hourly generation potential (or capacity factor) timeseries are used for solar and wind with the properties of ‘existing technologies’. Our subset uses the ERA5 reanalysis for its meteorological forcing (Hersbach et al. 2020). The wind power plant conversion model is the generic power curve model presented in Murcia et al. (2022) that is implemented in PyWake (Pedersen et al. 2023). For the property parameterisation it uses the 2020 data from the WindPowerNet (<https://www.thewindpower.net/>). Storm shut down behaviour is modelled after Leon et al. (2021), while wakes are modelled as part of the generic power curve and for other losses a 10% reduction factor is applied (Luzia, Matti, and Hahmann 2023). The regional solar photo-voltaic (PV) potential is derived following Saint-Drenan et al. (2018). A distribution of near optimal tilt and azimuth angles was used that reflects current installed capacities. For aggregation to the modelled zones in the PECDv4.0 database, the gridded ERA5 data was weighted by the cover of protected areas, regions with high slopes and/or high elevation.

#### 4. Application of the CREDI at different timescales

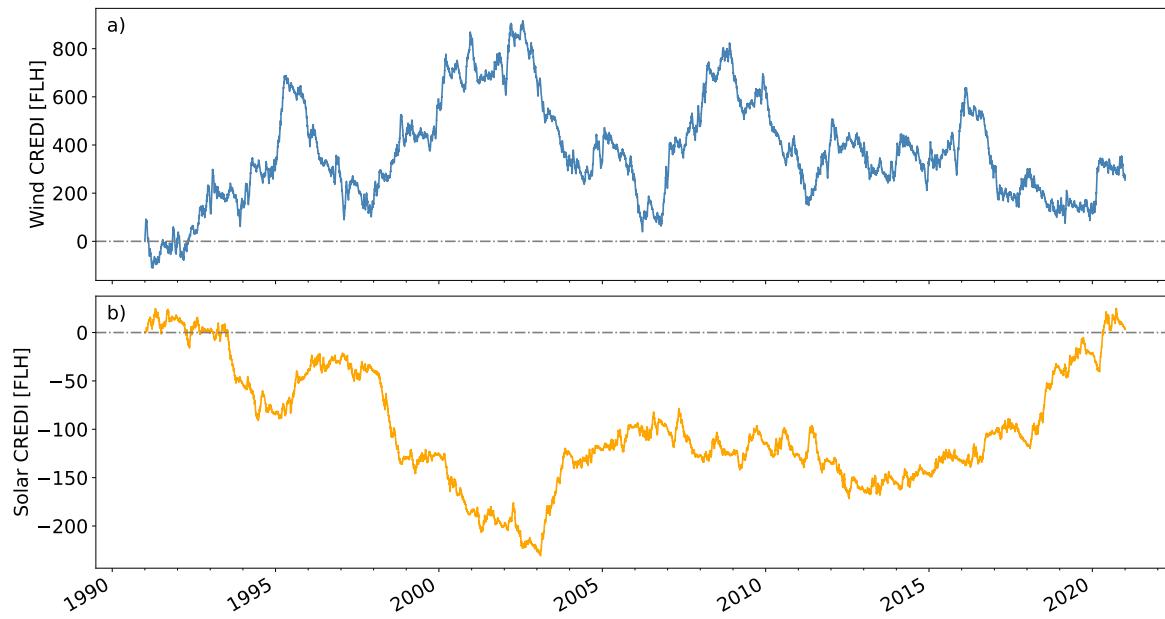
In this section we show the application of the index at decadal, seasonal and sub-seasonal timescales in the context of modelling future energy systems. The considerations associated with choosing a starting point for the CREDI calculation is especially relevant at (sub-)seasonal timescales, and will be discussed.

On daily timescales the weather is extremely variable, but it depends on local conditions and short-term battery storage comes into play (Parzen, Fioriti, and Kiprakis 2023). For most regions the maximum cost-effective storage based on the surplus charging capacity from wind and/or solar is in the order of 8 hours to 4 days (Livingston and Lundquist 2020; Sepulveda et al. 2021; Parzen, Fioriti, and Kiprakis 2023). For these reasons, we make no assessment on daily timescales here. However, due to the relevance of short-term events for the energy system, an example of a 8-day study window in CREDI is provided.

##### 4.1. Annual to decadal variability in CREDI

At annual to decadal timescales the index can be used to assess the impact of large scale oscillations in the ocean and atmosphere on the availability of a renewable energy resource. These long-term deviations from the climate are relevant, e.g., because they offer sources of meteorological predictability (Hawkins and Sutton 2009; Scaife et al. 2014), or because stakeholders look at 10 year time periods to estimate return of investments (TenneT 2023).

Over the past 30 years, large inter-annual variation is observed in the WIND CREDI (Figure 4a). The cumulative effect of variations at seasonal scales resulted in higher than expected wind generation potential from 1991 to 2002, while from 2010 onwards WIND CREDI declined indicating lower than expected wind generation potential. These



**Figure 4.** Hourly Wind (a) and Solar (b) CREDI over the period 1991-2020 for ‘NL01’. As the climate was calculated over the same period, by definition the CREDI sums to zero over the full period.

general variations are in line with those found by Wohland et al. (2019) and L. P. Stoop et al. (2021).

Similarly, the SOLAR CREDI shows inter-annual variability. From 1991 to 2003 SOLAR CREDI shows a general decrease, indicating less than average potential generation from solar. Within this period, a strong reduction in the periods 1993-1995 and 1998-2002 is observed (Figure 4b). In the period 2005-2018, SOLAR CREDI is flat, showing that the solar potential was as expected from climate. After this period a steady increase in the SOLAR CREDI is observed, indicating higher than expected potential generation.

The values of SOLAR CREDI are generally lower than those of the WIND CREDI. This is directly related to the diurnal cycle, which by definition gives zero solar potential at night and low values in the morning and evening. Consequently, the sum of the anomalies over a given period is smaller than for wind potential, which has values for all 24 hours in a day.

Finally, while the impact of the relative observed variability depends on the ratio of installed capacities, we observe that the inter-annual energy-meteorological variability is mainly driven by the wind resource in the analysed region (i.e., the north-west of the Netherlands). And though the WIND and SOLAR CREDIs show strong anti-correlated behaviour during some years (e.g. from 1991 to 2002), in others this is not the case (e.g. from 2004 to 2005). At decadal timescales, wind and solar balance the system somewhat, but they are not suited to fully negate the variability of their counterpart.

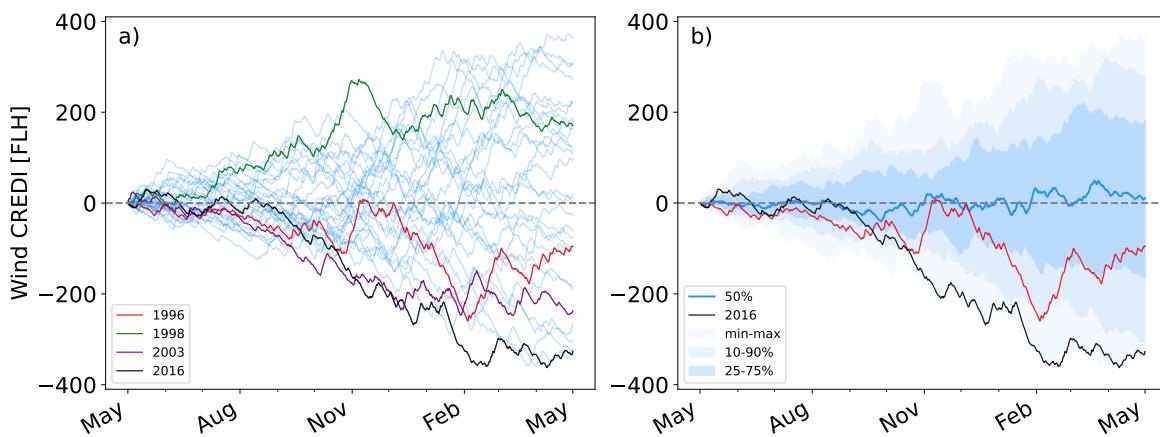
300 *4.2. Seasonal variability in CREDI*

301 When assessing the seasonal energy-meteorological variability using the CREDI, the  
 302 starting point determines the way the temporal development of the index is perceived. In  
 303 line with definitions of hydrological drought, the starting point determines the separation  
 304 between energy surplus (wet) and deficit (dry) years. As the index is intended to capture  
 305 the energy-meteorological variability, the start date is picked such that the biggest range  
 306 if CREDI at the end of, and throughout, the year is observed.

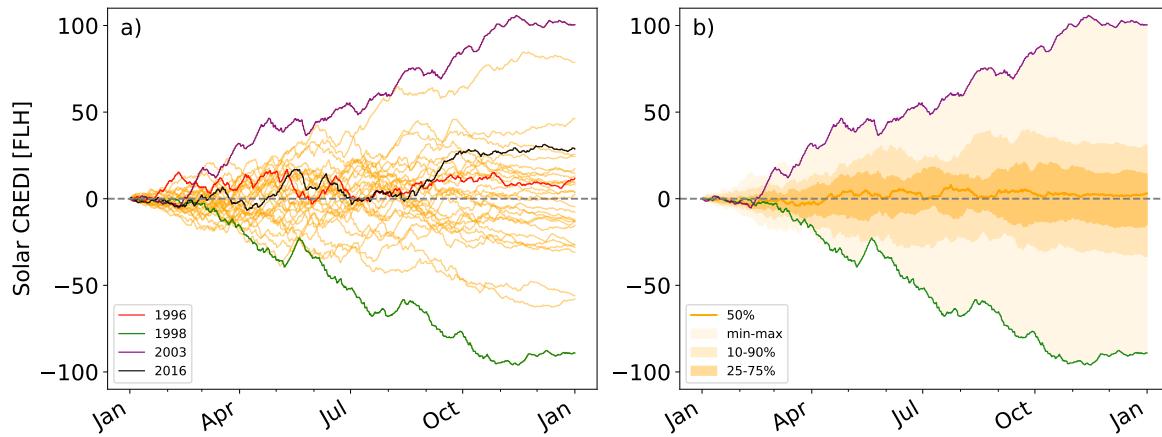
307 Comparing CREDI starting points for each month of the year, we found that these  
 308 should *not* be the same for wind and solar (SI Section B). We use May 1<sup>st</sup> as the starting  
 309 point for wind, as it gives the widest distribution of the index at the end of the analysis  
 310 window in this particular region. For solar no clear distinction is found between a  
 311 December or January starting point, we chose to use January 1<sup>st</sup> here.

312 For the yearly WIND CREDI, it is obvious that an individual year can either be  
 313 anomalously positive or negative, and that variations throughout a year are large  
 314 (Figure 5a). This results in a wide range of yearly storylines. The 25-75% spread  
 315 of the index grows to  $\pm 180$  FLH over a year (Figure 5b). The most extreme negative  
 316 year in the period considered for WIND CREDI was 2016. In that year, from about  
 317 September onwards, the wind potential was almost consistently below expected with  
 318 350 less FLHs at the end of the analysed period.

319 As an example of the use of WIND CREDI for storyline analysis we look at 1996.  
 320 From May to October the index is relatively flat, indicating that the wind potential was  
 321 as expected from its climate (red line in Figure 5b). Then, a strong reduction is observed  
 322 in the WIND CREDI from December to the end of January, indicating much lower than



**Figure 5.** Hourly WIND CREDI per analysis year over the period May 1991 to April 2021 for ‘NL01’. Figure a) shows the specific progression of WIND CREDI for each year (blue lines). Figure b) shows the distribution of the WIND CREDI for each hour of the year, namely the 50<sup>th</sup> percentile (blue line), the 25-75, 10-90 percentile and min-max range (shaded blue, see legend). Four exemplary storylines are shown, namely 1996 (red), 1998 (green), 2003 (purple) and 2016 (black).



**Figure 6.** Hourly SOLAR CREDI per year over the period 1991-2020 for 'NL01'. As shown in Figure 5, but the SOLAR CREDI is shown in orange hues.

average potential generation from wind. Part of this deviation is compensated by higher than normal generation potential in February of 1997.

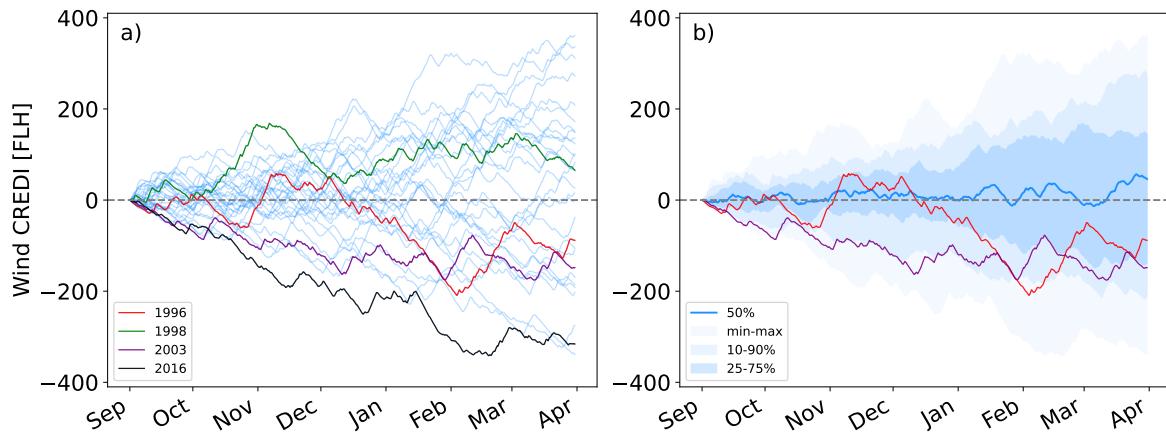
As noted earlier, values of yearly SOLAR CREDI are smaller than of WIND CREDI (Figure 6a), with an average spread (25-75%) of  $\pm 18$  FLHs, and uncommon spread (10-90%) of  $\pm 35$  FLHs spread over a year (Figure 6b). This indicates that  $\sim 18$  FLHs of total energy is needed to cover the deficit of the installed solar capacity in 50 % of years and  $\sim 35$  FLHs to cover 80% of years (Figure 6).

The most extreme year of high solar potential was 2003; the most extreme year of low solar potential was 1998. Especially 2003 is remembered for its extremely warm and sunny summer (Garcia-Herrera et al. 2010).

#### 4.3. Sub-seasonal variability in CREDI

At sub-seasonal timescales, similar to seasonal, the start point determines the way the temporal development of the index is perceived. We use 'energy'-seasons to capture the large scale changes on sub-seasonal timescales. For wind we define two seasons of interest: September to March, and April to August. For brevity, only the results found for wind in the winter 'energy'-season are shown here, see SI Section C for the other and solar. Alternative definitions of 'energy'-seasons can be relevant, especially for regions that have different sub-seasonal behaviour than the 'NL01'-region shown here.

It is obvious that different years show quite different characteristics (Figure 7a) and individual winter seasons can differ greatly. As expected, the sub-seasonal timescale is emphasised more. For instance, the anomalous index-development in 1996 described in Section 4.2 is more clearly visible. Especially the strong reduction in WIND CREDI from December to the end of January stands out as a period of much lower than normal wind generation potential.



**Figure 7.** Hourly winter WIND CREDI per season (Sep.-Apr.) for 1991-2021 for ‘NL01’. Figure a) shows the specific progression of WIND CREDI for each summer season (blue lines). In addition, four example storylines are represented, namely those starting in 1996 (red), 1998 (green), 2003 (purple) and 2016 (black). Figure b) shows two storylines (1996, 2003) and the hourly distribution of the WIND CREDI, namely the 50<sup>th</sup> percentile (blue line), the 25-75, 10-90 percentile, and min-max range (shaded blue, see legend).

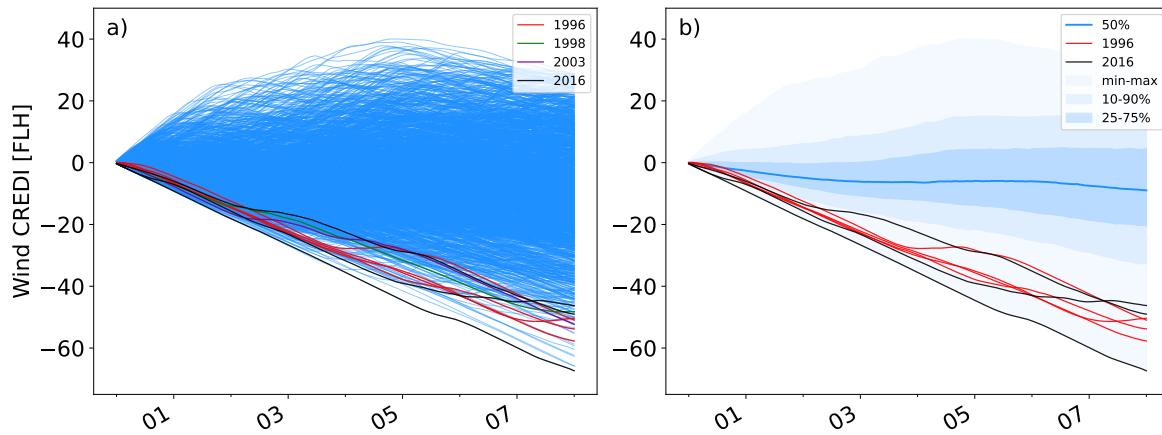
#### 347 4.4. A short-term study window for event-based CREDI

348 Finally, short-term events, e.g. *Dunkelflautes*, can pose significant risk to highly  
 349 renewable energy systems (Tedesco et al. 2023; Mockert et al. 2022; Van der Wiel,  
 350 L. Stoop, et al. 2019; Li, Basu, and Watson 2022; Sundar et al. 2022). A 8-day window  
 351 for CREDI aligns with previous work (TenneT 2023), and is investigated here, see SI  
 352 Section D for additional figures and the top 50 8-day events.

353 For short-term event analysis we do not pre-define the start point, all 8-day windows  
 354 are considered. Overlapping events that share a five or more days, are removed from the  
 355 analysis. While we only consider the lowest final CREDI value for our event selection,  
 356 other impact selection methods as described by Van der Wiel, Lenderink, and De Vries  
 357 (2021) can be used.

358 Again we noted the large weather-caused variability between different 8-day periods  
 359 (Figure 8a). The computed spread in Figure 8b considers events throughout the year.  
 360 This can also be investigated on a seasonal basis for winter or summer-specific event  
 361 information, or for shorter or longer events.

362 The most extreme event is from 16-24 jan. 2017 and the analysis year 2016 is  
 363 present 3 times in the top 50 events. While the specific 8-day event found in TenneT  
 364 (2023) is not the most extreme event, the analysis year 1996 does show up four times  
 365 in the top 50 events. Indicating that the analysis year 1996 indeed stands out as quite  
 366 exceptional.



**Figure 8.** Hourly winter WIND CREDI during 8-days for all events with less than 5 days overlapping in the period May 1991 to April 2021 for ‘NL01’. The storylines show the analysis years 1996 (red, 4x), 1998 (green, 1x), 2003 (purple, 1x) and 2016 (black, 3x). Furhter formatting as shown in Figure 7.

## 367 5. Discussion

368 The presented index is defined as the cumulative anomaly of a renewable resource with  
 369 respect to its climate. The method of determining the climate is thus vital and, as shown,  
 370 should take into account the strong diurnal and annual cycle present in renewable energy  
 371 resources. The calculation of the climate used here has a dependence on the size of the  
 372 rolling window, which was primarily based on expert judgement. A longer timeseries,  
 373 covering many decades, could be used for a cross-validation check to obtain the optimum  
 374 *rolling window* size, but the data source should be selected with great care, due to  
 375 potential inconsistencies (Wohland et al. 2019; Wohland 2022; Deser and Phillips 2023).  
 376 In previous work a climatic definition on harmonics has been effective (Sabziparvar et al.  
 377 2014; Fischer, Rust, and Ulbrich 2019; Rayson et al. 2021), but we found it unsuitable  
 378 here (see SI Section A.B).

379 When combined with weather forecasts, indices for hydrological drought can help  
 380 policy makers make early decisions regarding societal risks (Quiring 2009; Stagge et al.  
 381 2015; Cammalleri et al. 2021; Van der Wiel, Batelaan, and Wanders 2022). However, the  
 382 operation of the electricity grid requires balance on very short timescales (Craig et al.  
 383 2022; TenneT 2023). While we presented our index with an hourly resolution, further  
 384 research is needed to investigate if the CREDI can also be applied on these very short  
 385 timescales. The examples provided, however, do already show CREDI’s usefulness in  
 386 resilience planning, resource adequacy assessments, and as a metric for selecting events  
 387 for robustness analysis.

388 In this introduction of the index, we applied it to the north-west region of the  
 389 Netherlands. However, as shown by Pickering, Grams, and Pfenninger (2020), energy-  
 390 meteorological variability is strongly region dependent. Therefore, the CREDI should be  
 391 calculated and analysed for each region separately. Due to the ease of application, and

392 the intuitive analysis and interpretation of the index, this application to other regions  
393 is relatively straightforward (see SI Section E for a few additional regions).

394 **6. Conclusion**

395 Drawing inspiration from the work on drought monitoring indices, we have presented the  
396 Climatological Renewable Energy Deviation Index (CREDI). This new index is meant  
397 as an analytical method for researchers and stakeholders to help them understand and  
398 explain the impact of the variable nature of the weather on the energy system. The index  
399 computes the cumulative deviation or anomaly from the mean expected weather (its  
400 climate) for a chosen period. Given the relevance of both the diurnal and annual cycle  
401 in meteorology for energy applications, we recommend a simple but suitable definition  
402 of the background climate using an hourly rolling window approach.

403 The index can be used when understanding of energy-meteorological variability is  
404 key. For example, the CREDI can be used as part of a resource adequacy analysis from  
405 TSOs to identify events which are likely to be a challenge in maintaining security of  
406 supply in a (future) power system driven by renewable energy sources. At the same time,  
407 the CREDI could be used to assess the volume and power output of back-up resources  
408 needed for a given timescale, region, and energy system design. Then, by using the  
409 event selection and analysis, as e.g. in Van der Wiel, Lenderink, and De Vries (2021)  
410 for hydrological extremes, detailed event descriptions can be developed, systems can be  
411 stress tested, and further insight could be gained into energy-meteorological variability.

412 **CRediT Author Statement**

413 Conceptualisation, Formal Analysis and Visualisation: LPS, Investigation, Methodology  
414 and Writing - Original Draft: LPS, KvdW, Writing - Review & Editing: *All listed*  
415 *authors*, Supervision and Funding acquisition: AJF, MvdB.

416 **Acknowledgments**

417 Laurens P. Stoop received funding from the Dutch Research Council (NWO) under grant  
418 number 647.003.005. The content of this paper and the views expressed in it are solely  
419 the author's responsibility, and do not necessarily reflect the views of TenneT TSO B.V..

420 **Open research**

421 The implementation of the CREDI, its use at different timescales, all code used to  
422 generate the figures, the data from the 'NL01' region discussed and the full list of  
423 the most extreme short-term events found as presented in this study are available at  
424 Github via <https://github.com/laurensstoop/ccmetrics> with the MIT license.

425 The preliminary data of the PECDv4 containing the regional renewable resource  
426 potential for historical technological definitions of wind and solar used for in this study  
427 to showcase the CREDI are not available due to ongoing validation. In due time the full  
428 PECDv4, including raw gridded and aggregated regional/national renewable resource  
429 potentials for a wide range of technological definitions, will be made available as part  
430 of the C3S Energy dataset and can be found through <https://climate.copernicus.eu/operational-service-energy-sector>.  
431

## 432 Appendix A. Supporting Information

433 Supporting Information related to this article can be found online.

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