



POTS DAM INSTITUTE FOR
CLIMATE IMPACT RESEARCH

Co-evolutionary conceptual models of global pre-industrial societies

Jan Nitzbon

7 December 2015

Outline

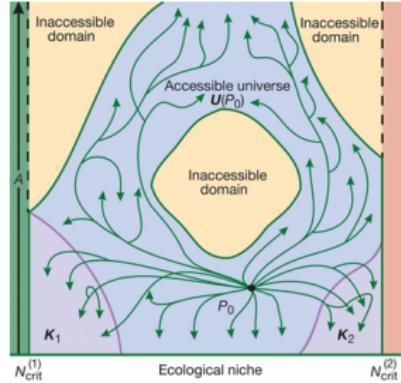
Introduction

Global carbon cycle sub-model

Co-evolutionary sub-model for pre-industrial societies

Conclusion and Outlook

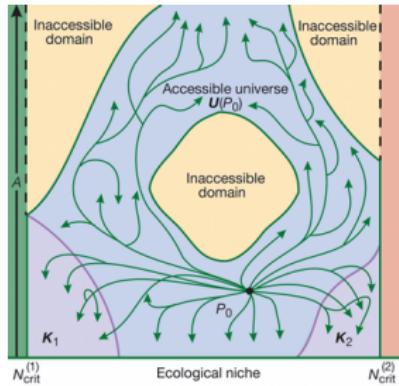
Co-evolutionary modeling



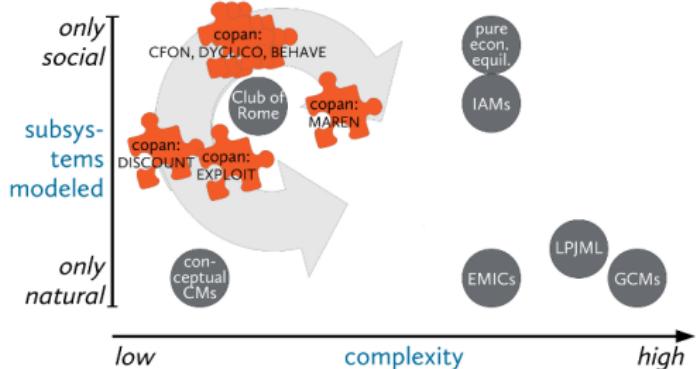
Schellnhuber 1998



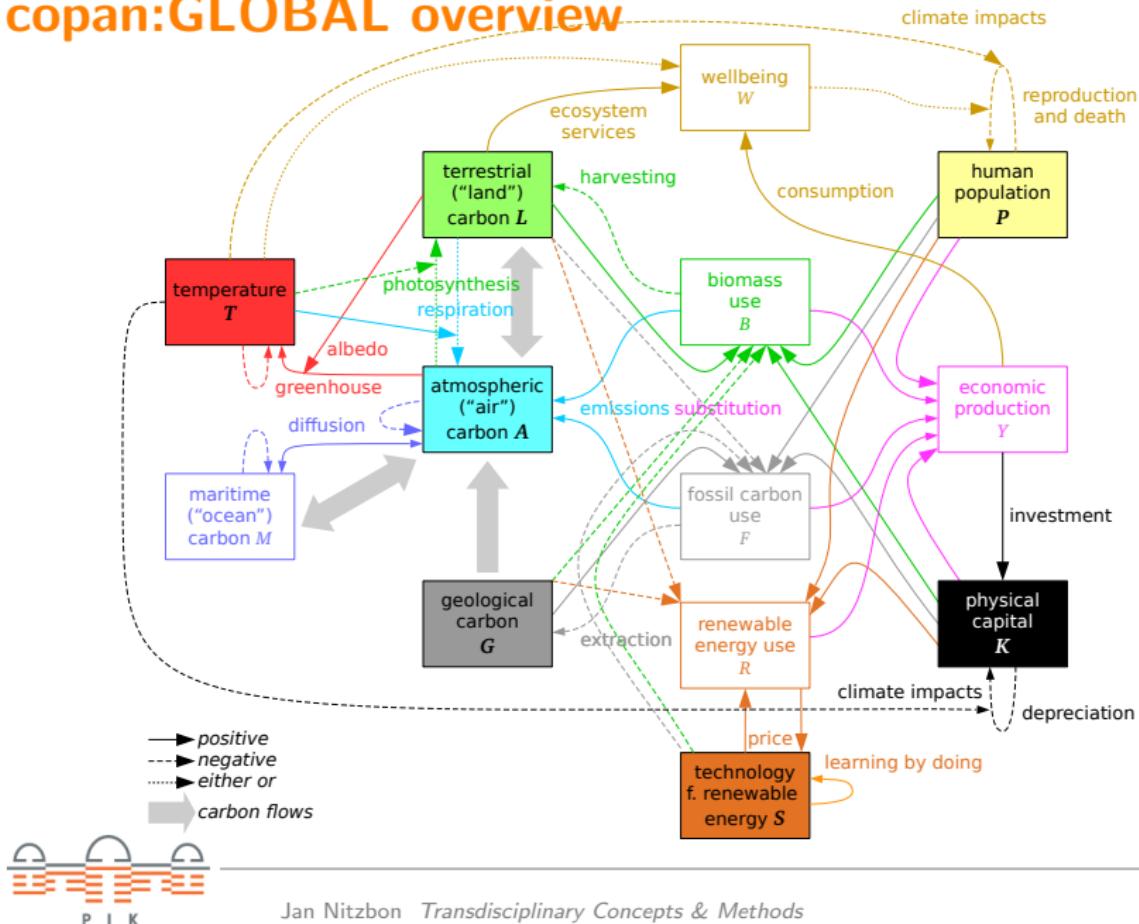
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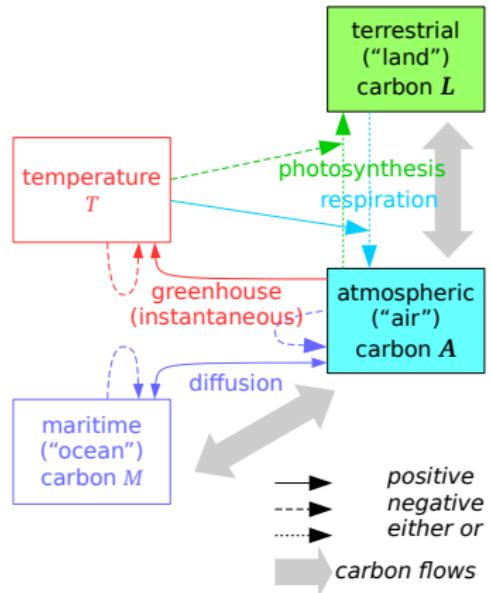
Schellnhuber 1998



copan:GLOBAL overview



Global carbon cycle sub-model



Global carbon cycle sub-model

Inspired by *Andries et al. 2013*, but simpler functional forms for **state variables**:

$$\text{land: } \dot{L} = (I_0 - I_T T) \underbrace{\sqrt{A/\Sigma}}_{\text{photosynthesis}} L - \underbrace{(a_0 + a_T T)L}_{\text{respiration}} \quad (1)$$

$$\text{atmosphere: } \dot{A} = -\dot{L} + \underbrace{\delta(M - mA)}_{\text{diffusion}} \quad (2)$$



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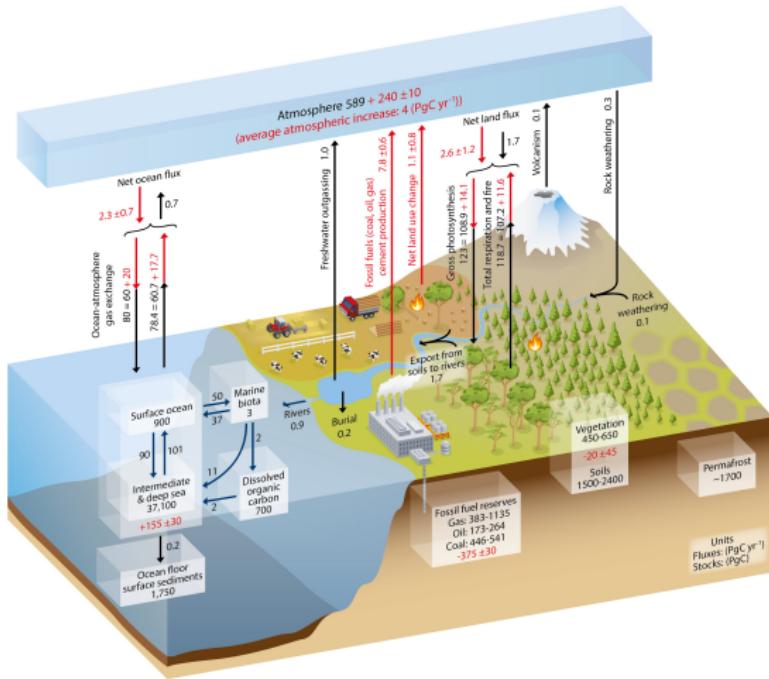
with the **derived quantities** (instantaneous greenhouse effect):

$$\text{temperature: } T = A \quad (3)$$

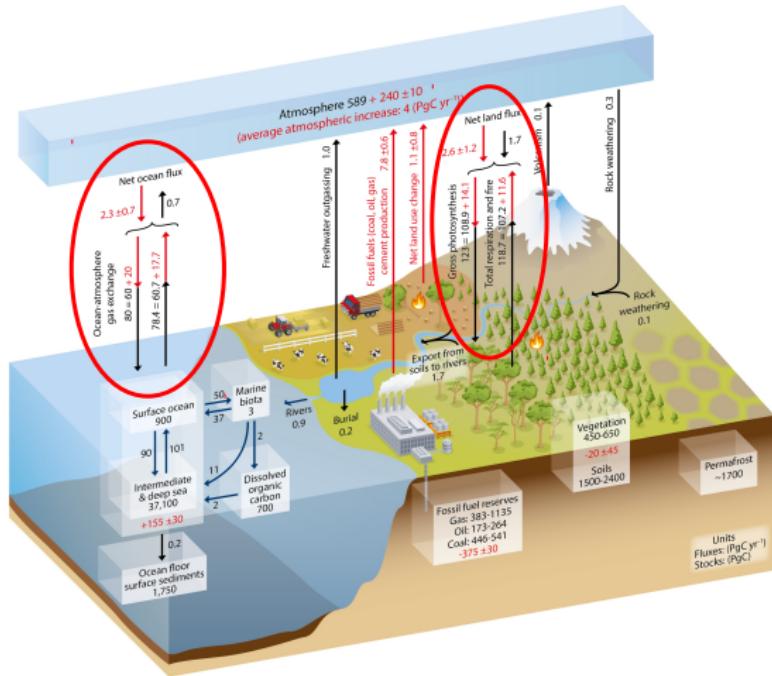
$$\text{ocean: } M = C^* - L - A \quad (4)$$



Parameter adjustment to IPCC data

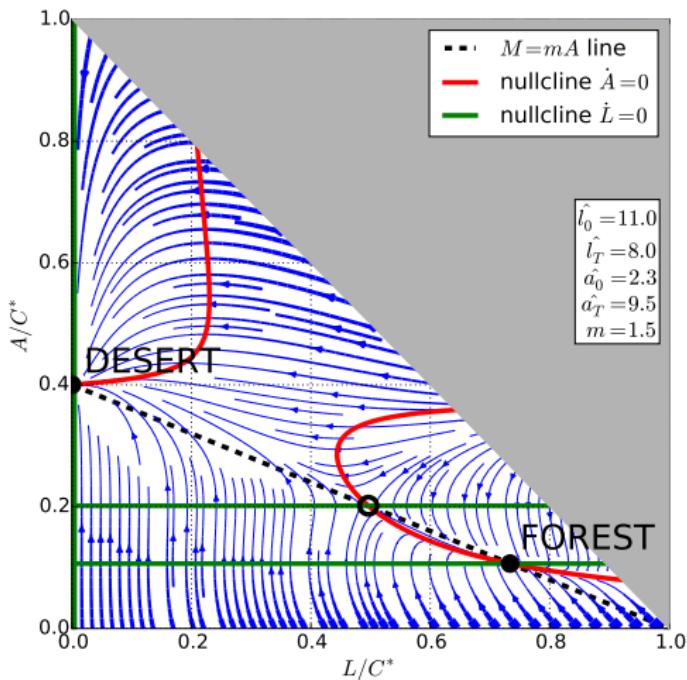


Parameter adjustment to IPCC data



→ main processes (photosynthesis, respiration, diffusion) included

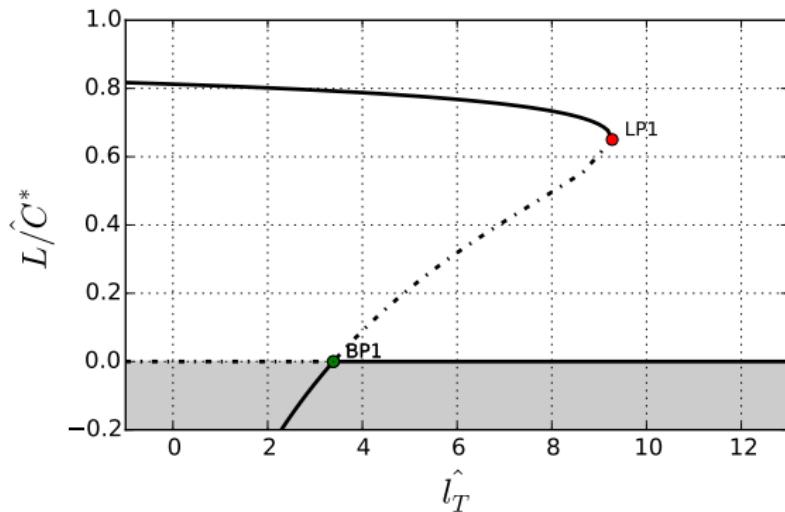
Multistable phase portrait



→ **bistable system** with attracting “desert” and “forest” states

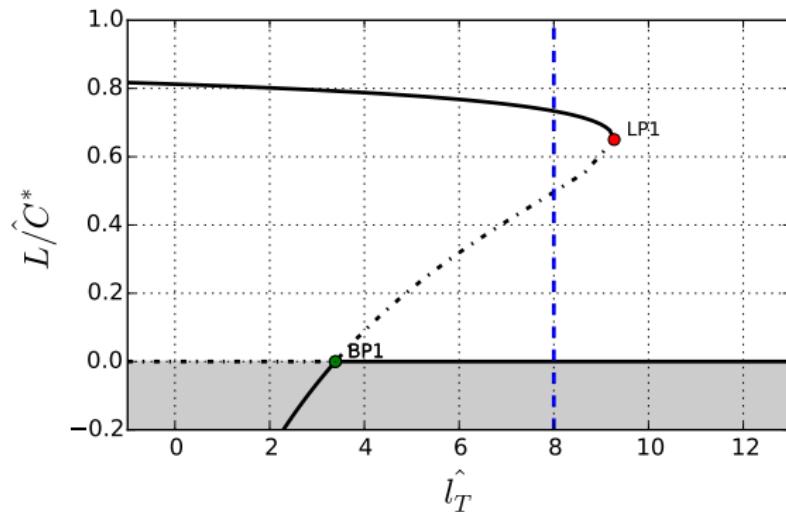


Bifurcation analysis to get the full picture



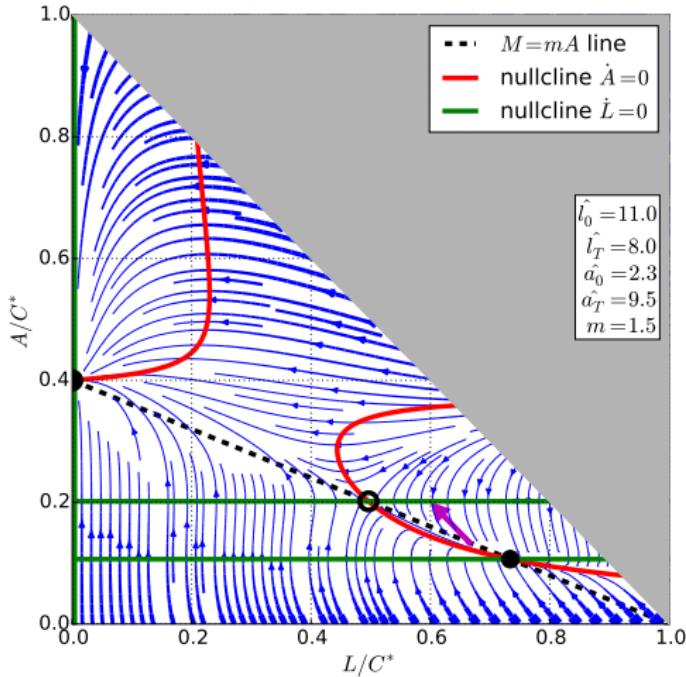
- **three regimes** with one, two or three equilibria
- **hysteresis** effect possible if parameter changes

Bifurcation analysis to get the full picture



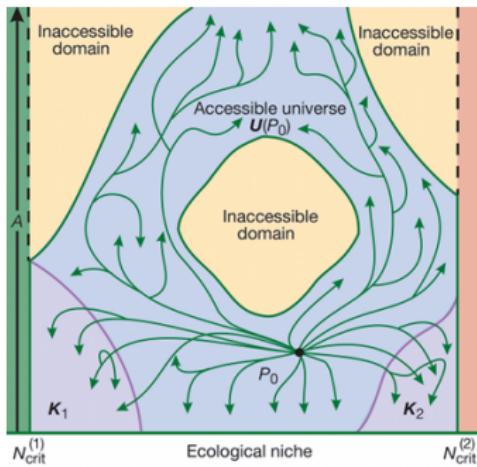
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Evolution from pre-industrial to present time

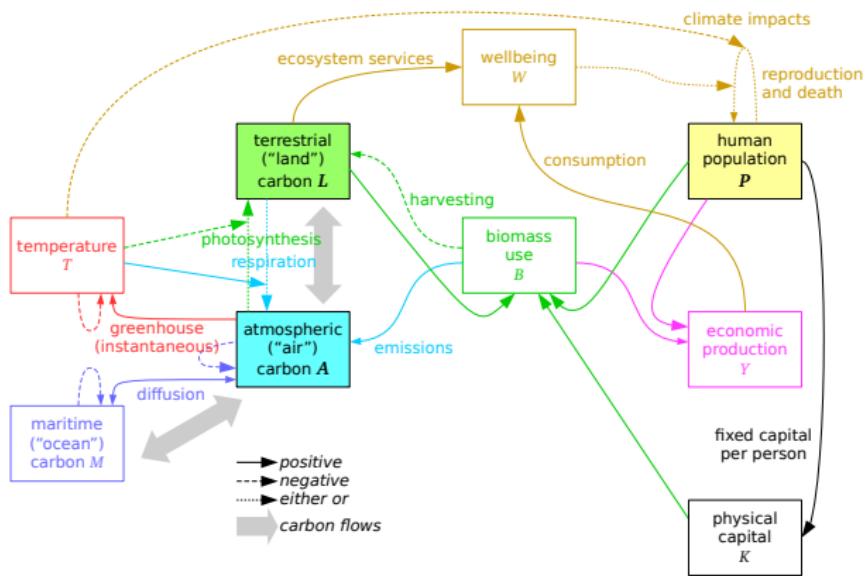


→ need to **model human impact** explicitly

Co-evolutionary model with humans



Co-evolutionary model with humans



- assume fixed capital per person, **no capital accumulation**
- comparable to hunter-gatherer or **agricultural societies**



Harvesting of biomass by humans

$$\dot{L} = L \left((I_0 - I_T A) \sqrt{A/\Sigma} - (a_0 + a_T A) \right) - B \quad (5)$$



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- from economic **general equilibrium model**:

$$B = X_B Z / e'_B \quad Z = z_0 P^{3/4} (X_Y + X_B)^{-4/5} \quad X_B = a'_B L^{5/4} \quad X_Y = a_Y \Sigma^{5/4}$$

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- assuming $X_Y \ll X_B$ gives expression similar to *Brander and Taylor 1998* model of renewable resource use:

copan:GLOBAL: $B = b L^{\frac{1}{4}} P^{\frac{3}{4}}$ (6)

Brander, Taylor: $B = b L P$ (7)

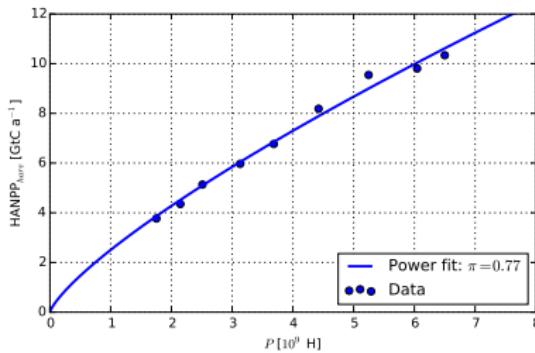
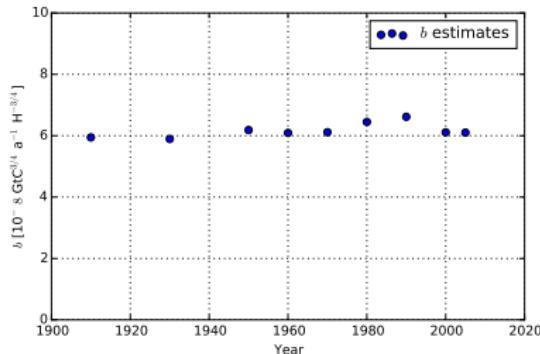
→ **correct scaling** when extensive quantities are doubled



Estimation of biomass harvesting parameter b

$$b = \frac{B}{L^{\frac{1}{4}} P^{\frac{3}{4}}} \approx \frac{HANPP_{\text{harvest}}}{L^{\frac{1}{4}} P^{\frac{3}{4}}} \approx 0.35 \frac{tC^{\frac{3}{4}}}{H^{\frac{3}{4}} a} \quad (8)$$

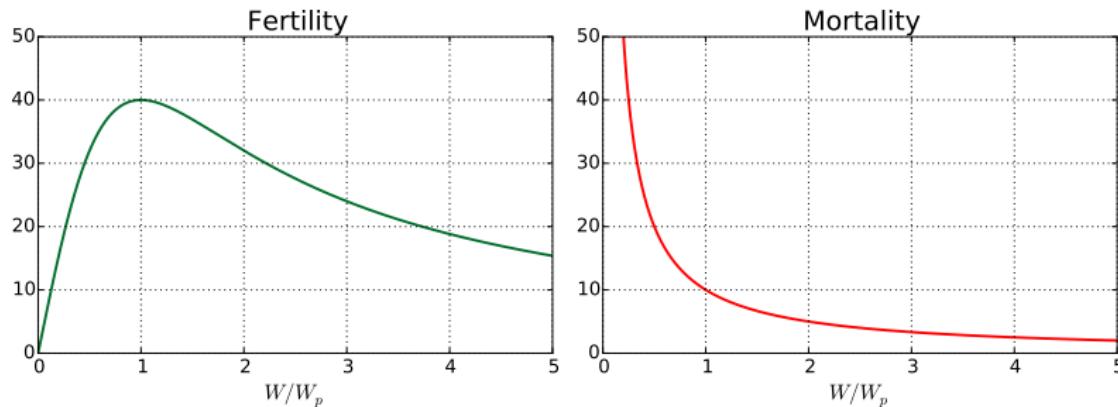
- historical data from *Krausmann et al. 2013*



Population dynamics

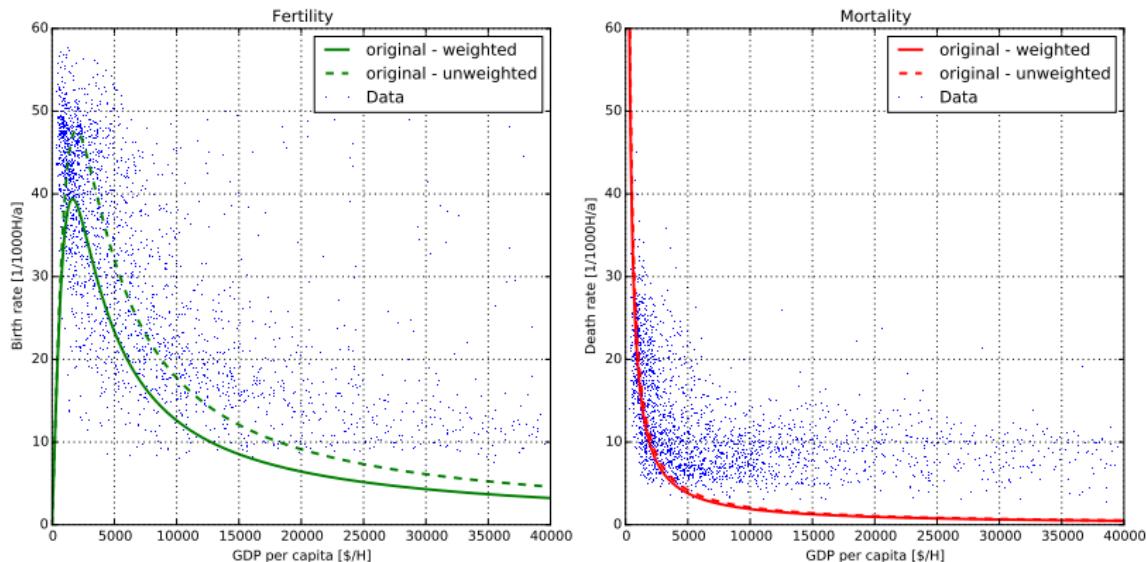
- Goal: linear increase in fertility for very small consumption, decrease for large consumption, simple functional form

$$\dot{P} = P \left(\underbrace{\frac{2pW W_p}{W_p^2 + W^2}}_{\text{fertility}} - \underbrace{\frac{q_0}{W}}_{\text{mortality}} \right) \quad (9)$$



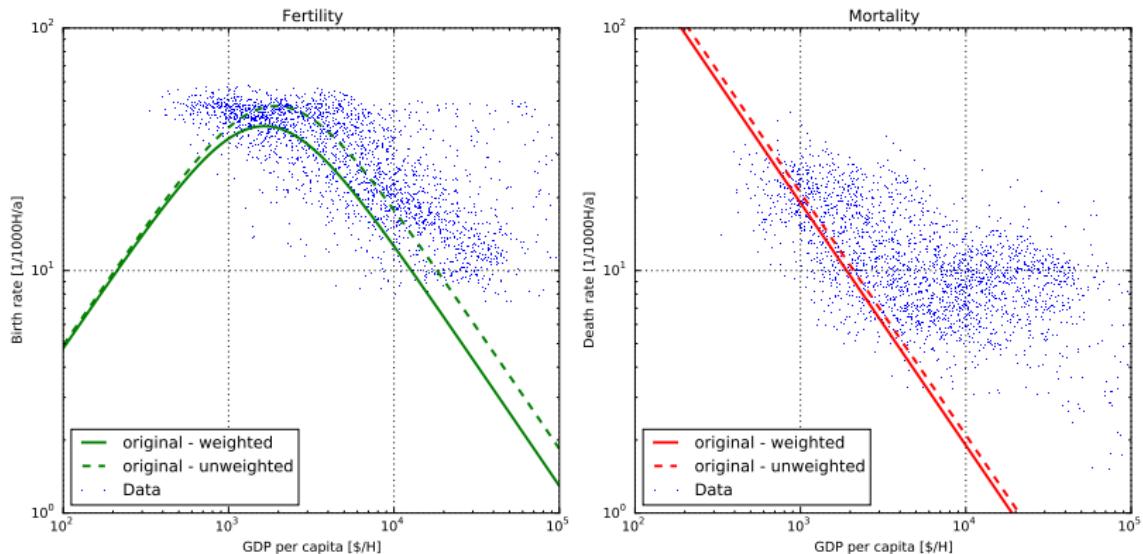
Estimation of demographic parameters

- GDP used as estimator for wellbeing (no ecosystem services)
- Data from *Gapminder World* and *World Bank*



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Composition of wellbeing W

$$W = \underbrace{y \frac{B}{P}}_{\text{per-capita consumption}} + \underbrace{w_L \frac{L}{\sum}}_{\text{ecosystem services}} \quad (10)$$



Source: hunter-gatherer.org

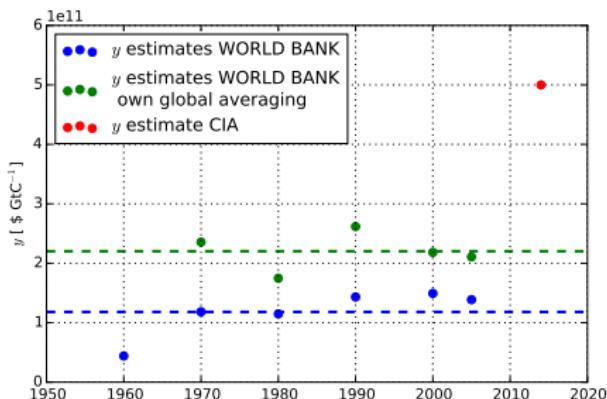


Source: GolfLynks.com

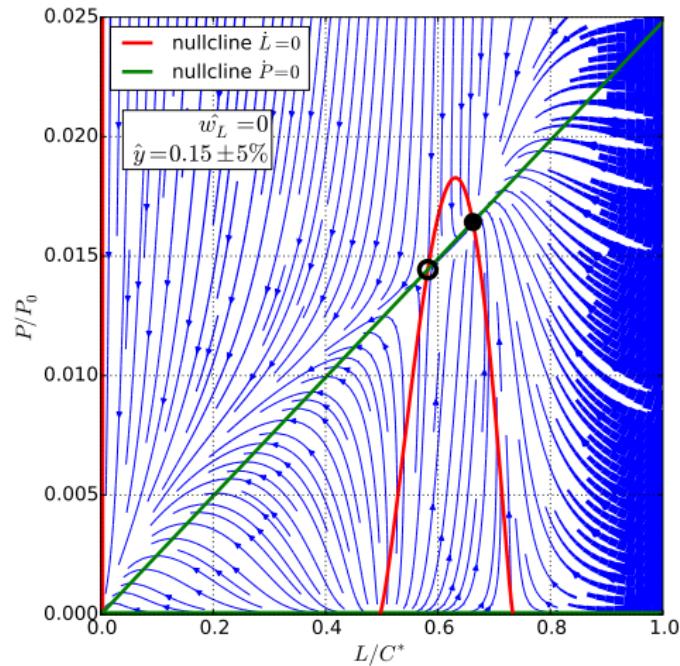
Estimation of wellbeing parameter y

$$y = \frac{WP}{B} \approx \frac{(WP)_{\text{agricultural}}}{HANPP_{\text{harvest}}} = \frac{GWP_{\text{agricultural}}}{HANPP_{\text{harvest}}} \approx 100 \frac{\$}{tC} \quad (11)$$

- GDP data from *World Bank* and *CIA*, HANPP data from *Krausmann et al. 2013*

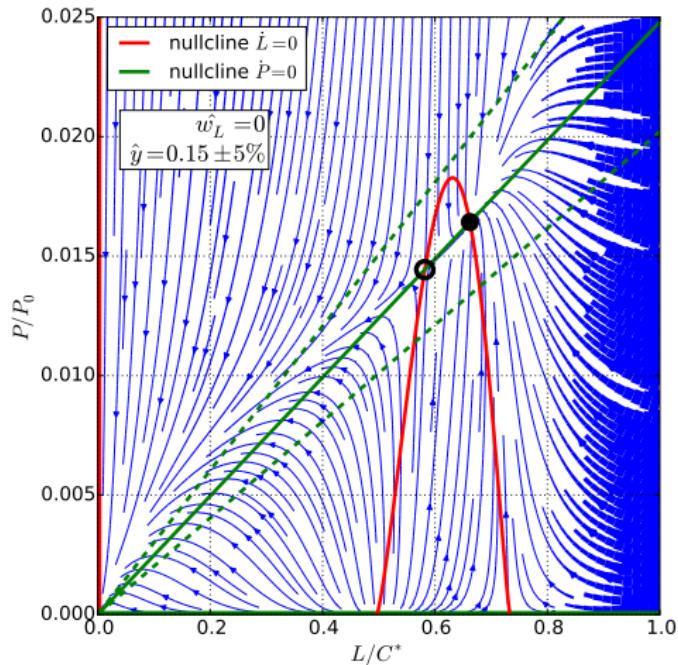


Phase portrait for best parameter estimates



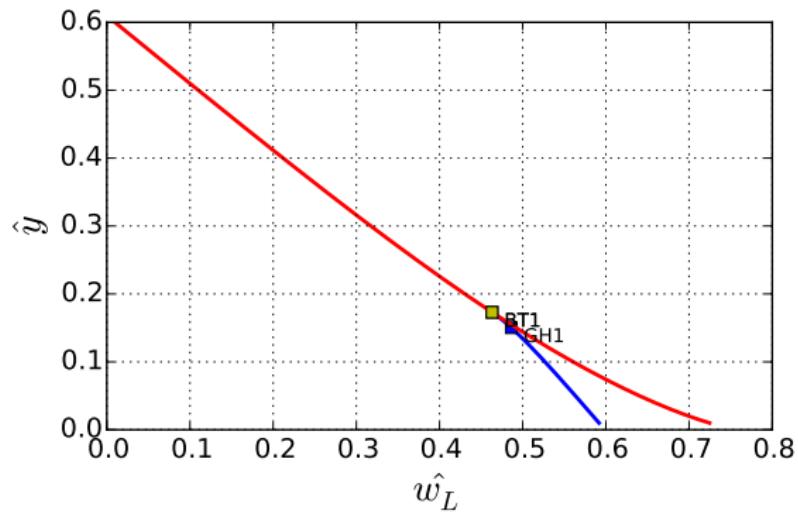
- no net regeneration of land carbon above $P \approx 0.75$ bn
- global equilibrium population of $P^* \approx 0.65$ bn

Phase portrait for best parameter estimates

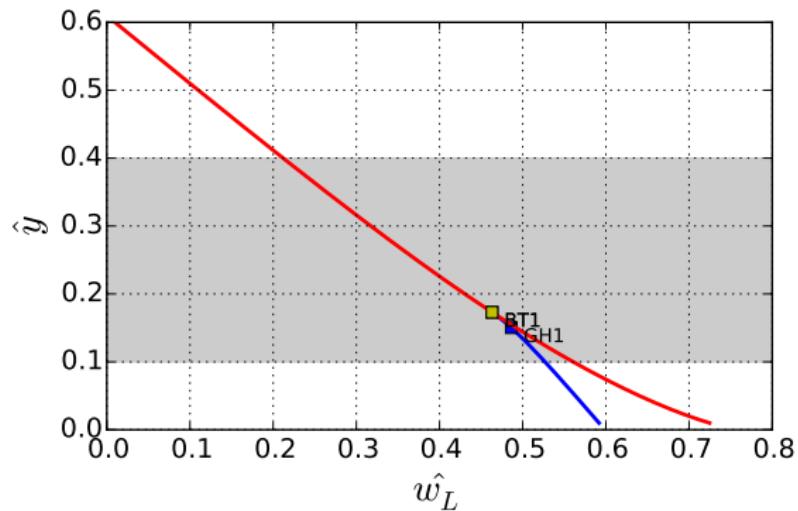


- no net regeneration of land carbon above $P \approx 0.75 \text{ bn}$
- global equilibrium population of $P^* \approx 0.65 \text{ bn}$
- up to two **coexistence equilibria** (extremely sensitive to parameters)
→ bifurcation analysis!

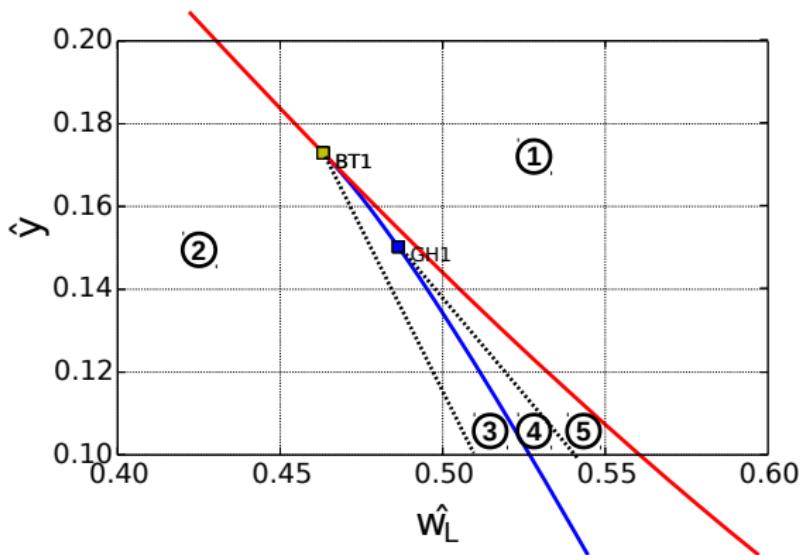
Bifurcation diagram of the coexistence equilibria



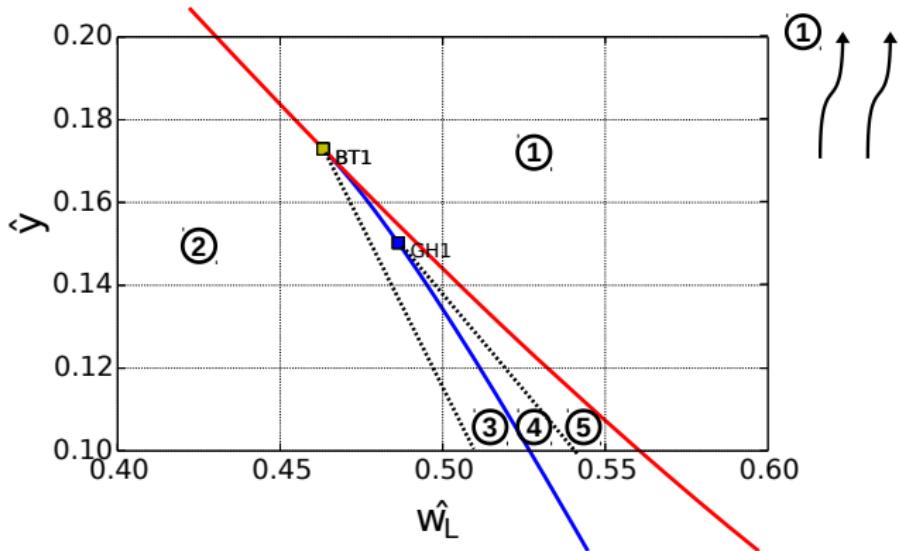
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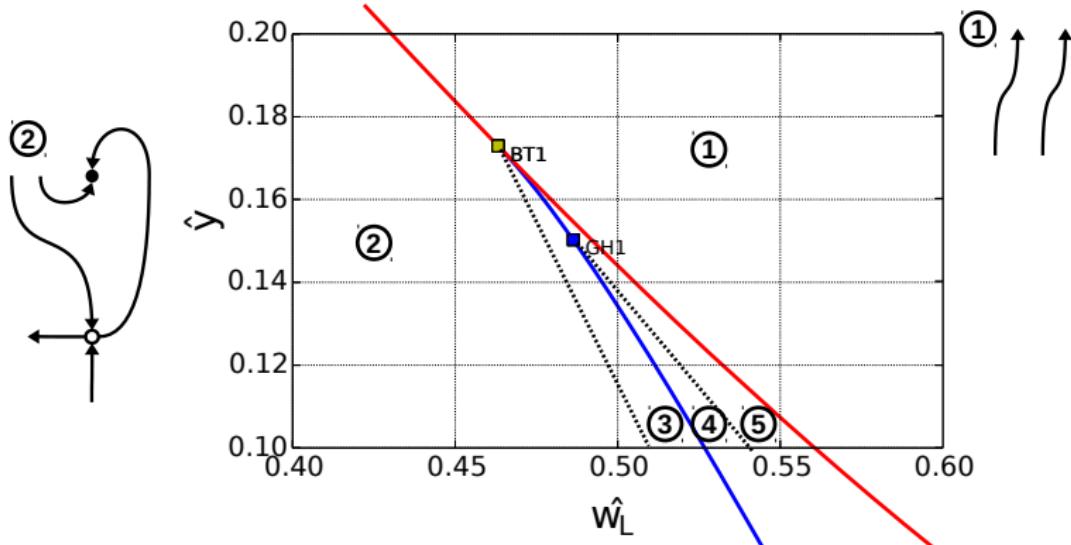
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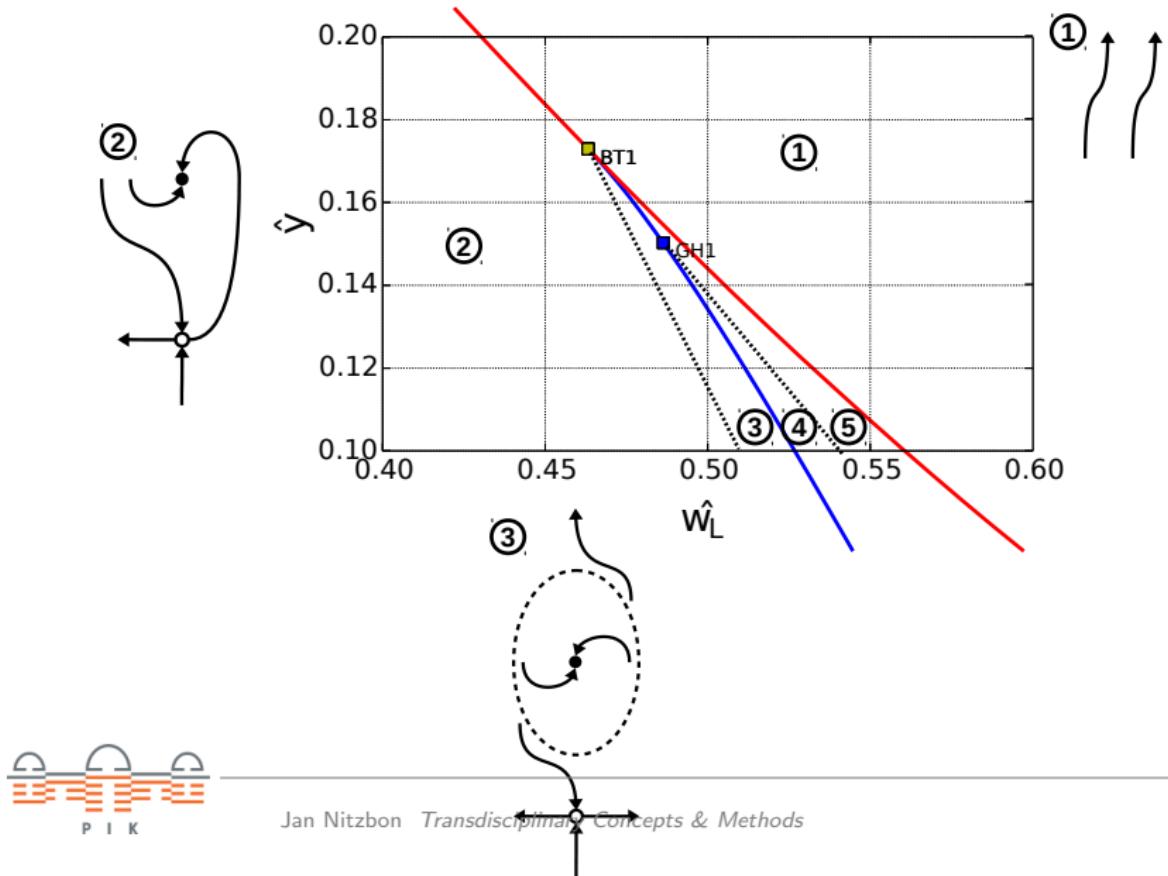
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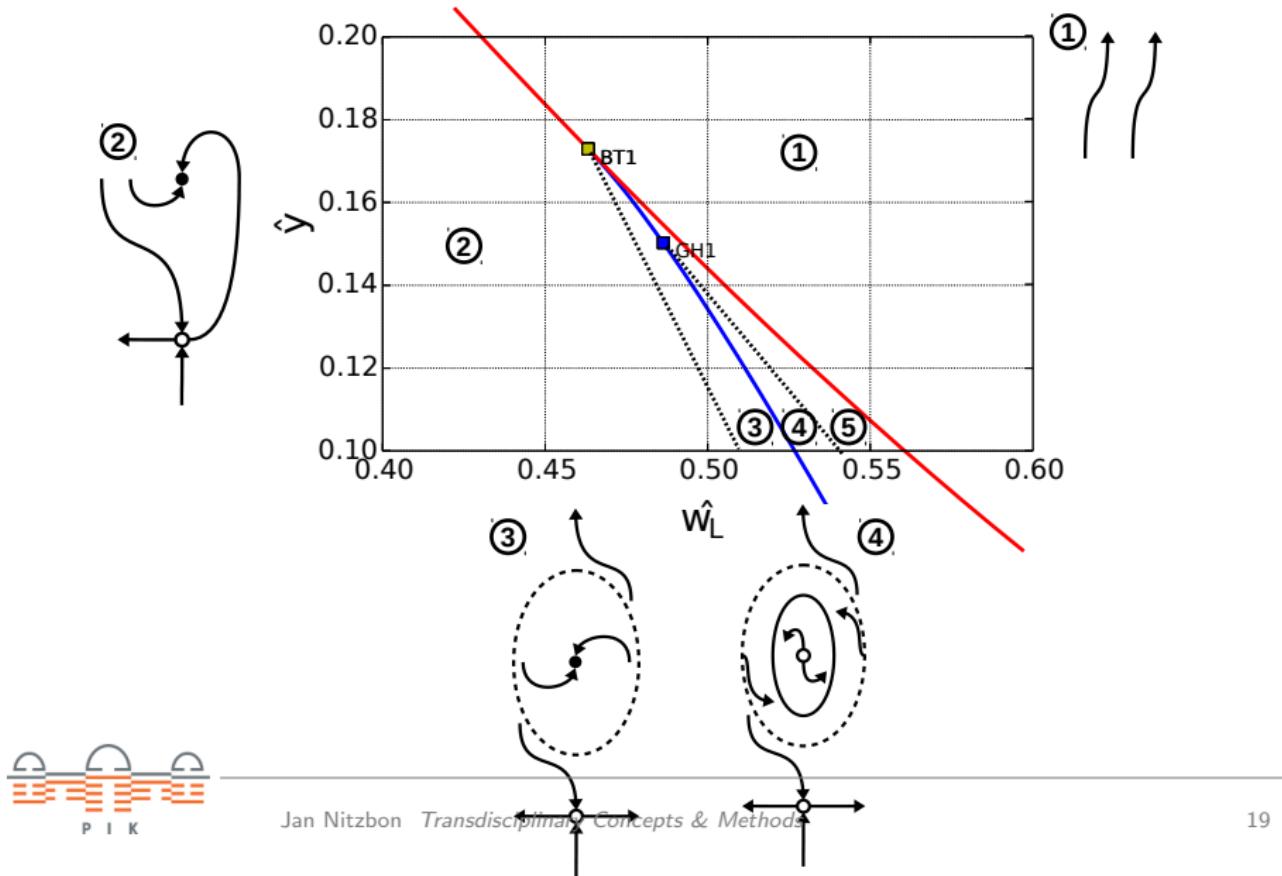
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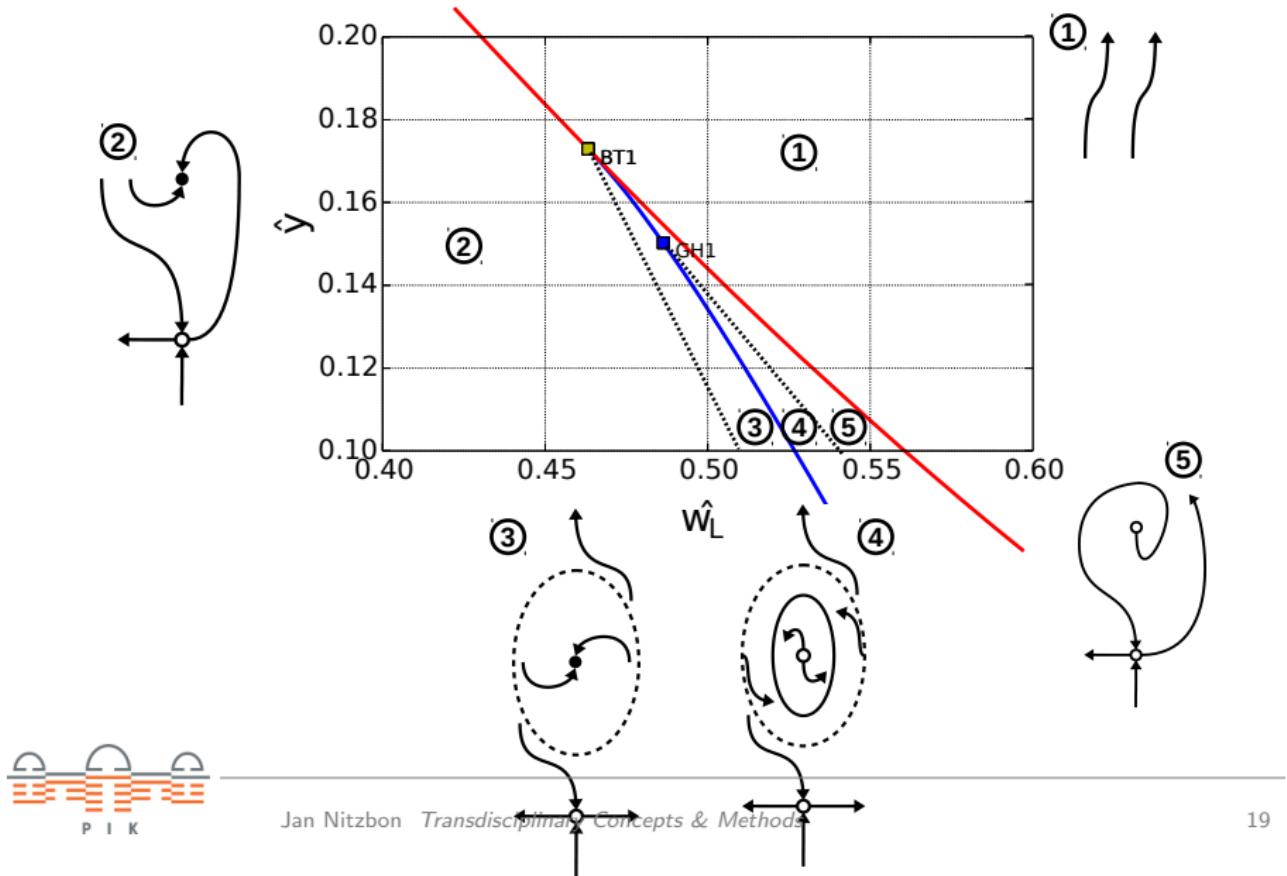
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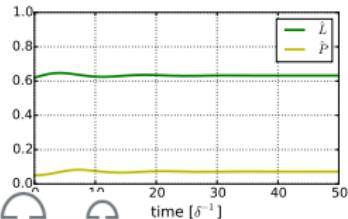
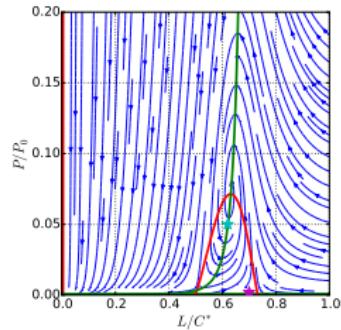
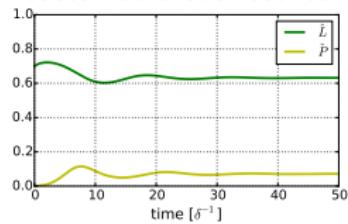


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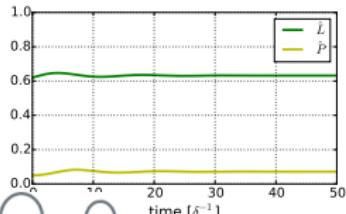
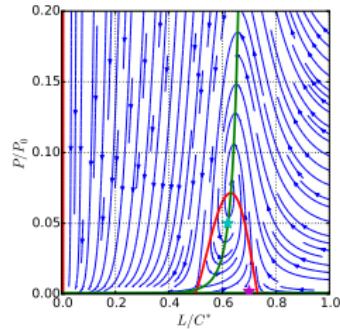
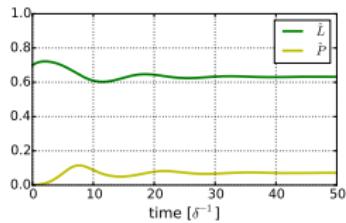
Example trajectories for different regimes

sustainable coexistence

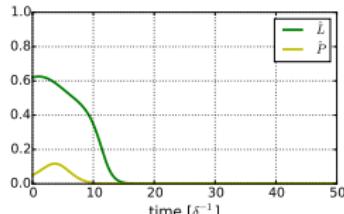
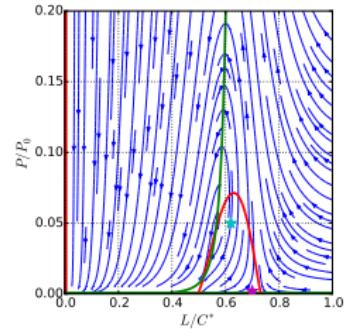
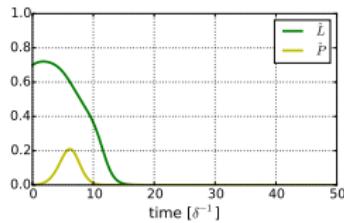


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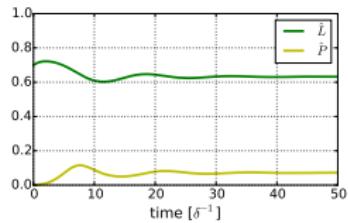


transient coexistence

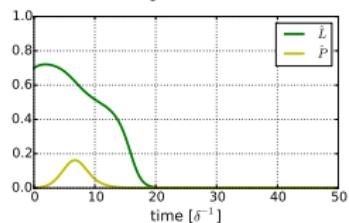


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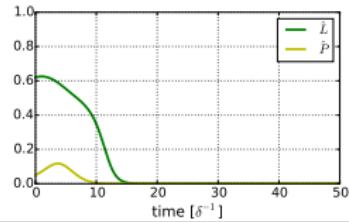
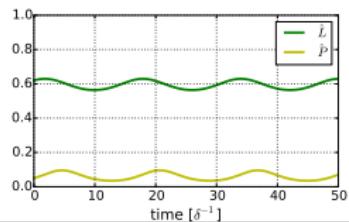
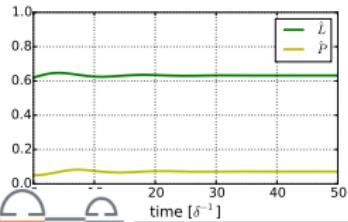
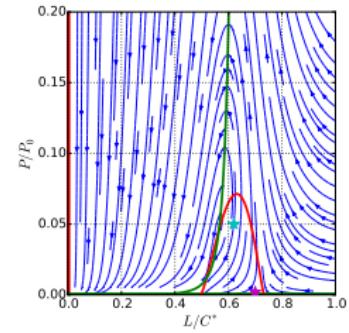
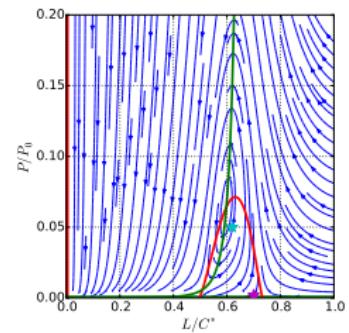
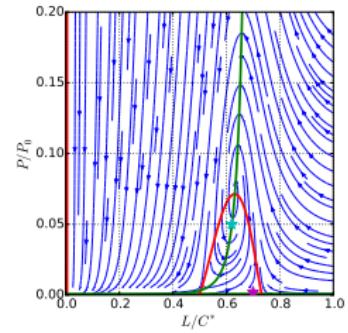
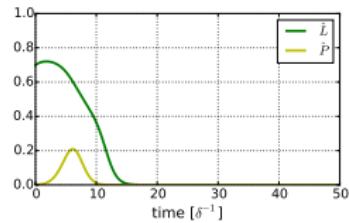
sustainable coexistence



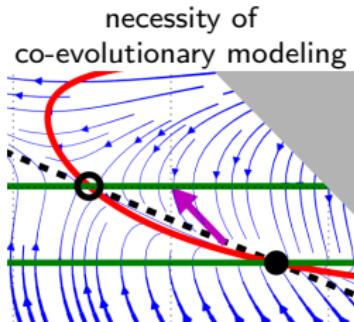
oscillatory coexistence



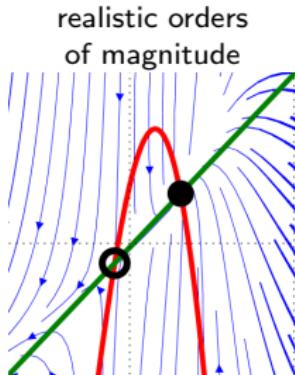
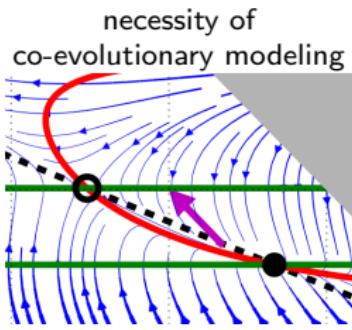
transient coexistence



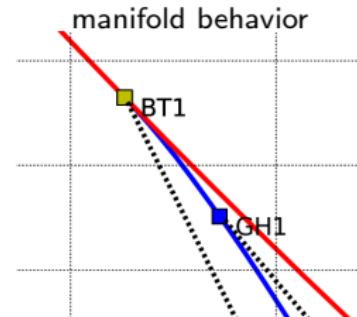
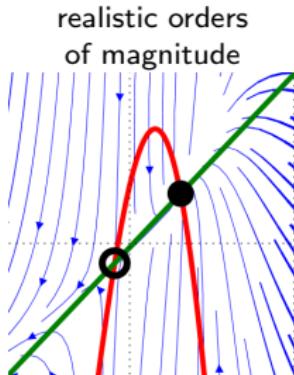
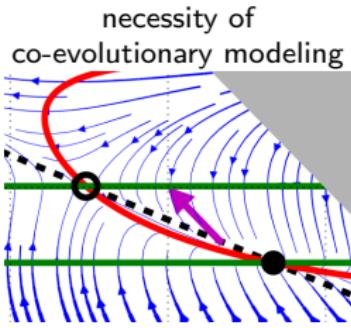
Conclusion and Outlook



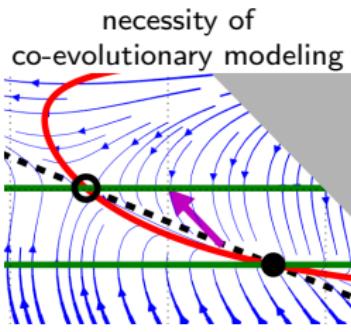
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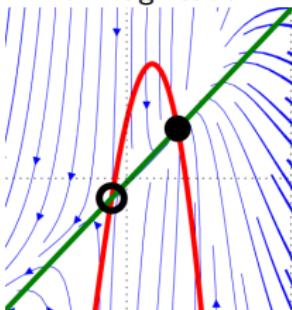
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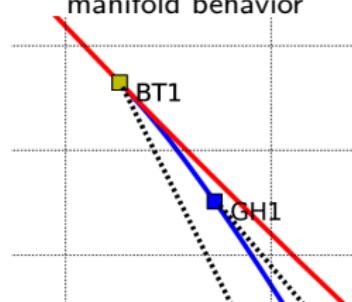
Conclusion and Outlook



realistic orders
of magnitude



manifold behavior

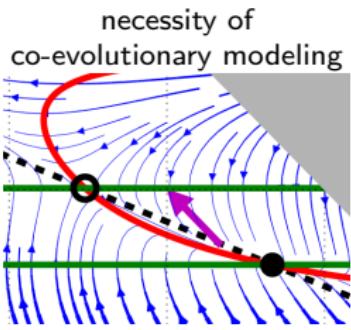


Regionalization
(networks, trade,
migration)



Source: nationofchange.org

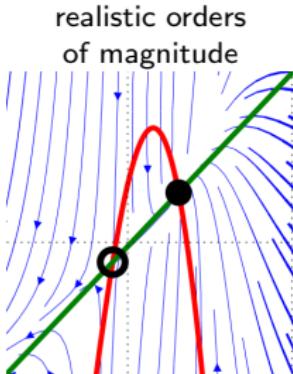
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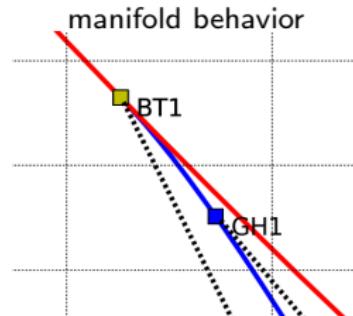
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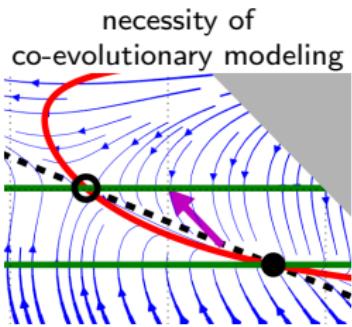
Industrialization
(capital, fossils)



Source: princeton.edu



Conclusion and Outlook

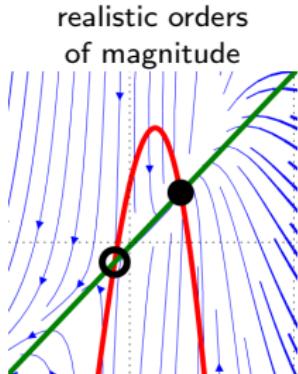


necessity of
co-evolutionary modeling

Regionalization
(networks, trade,
migration)



Source: nationofchange.org

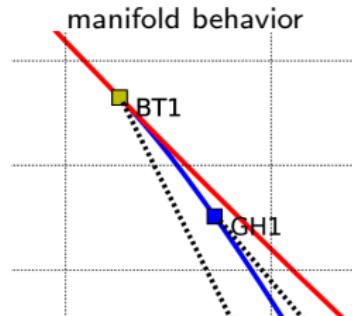


realistic orders
of magnitude

Industrialization
(capital, fossils)



Source: princeton.edu



manifold behavior

Green transition
(climate impacts,
renewables)



Source: leeds.ac.uk

Thank you
for your attention!



Overview model equations

$$\dot{L} = L \left((I_0 - I_T A) \sqrt{A/\Sigma} - (a_0 + a_T A) \right) - b L^{\frac{1}{4}} P^{\frac{3}{4}} \quad (12)$$

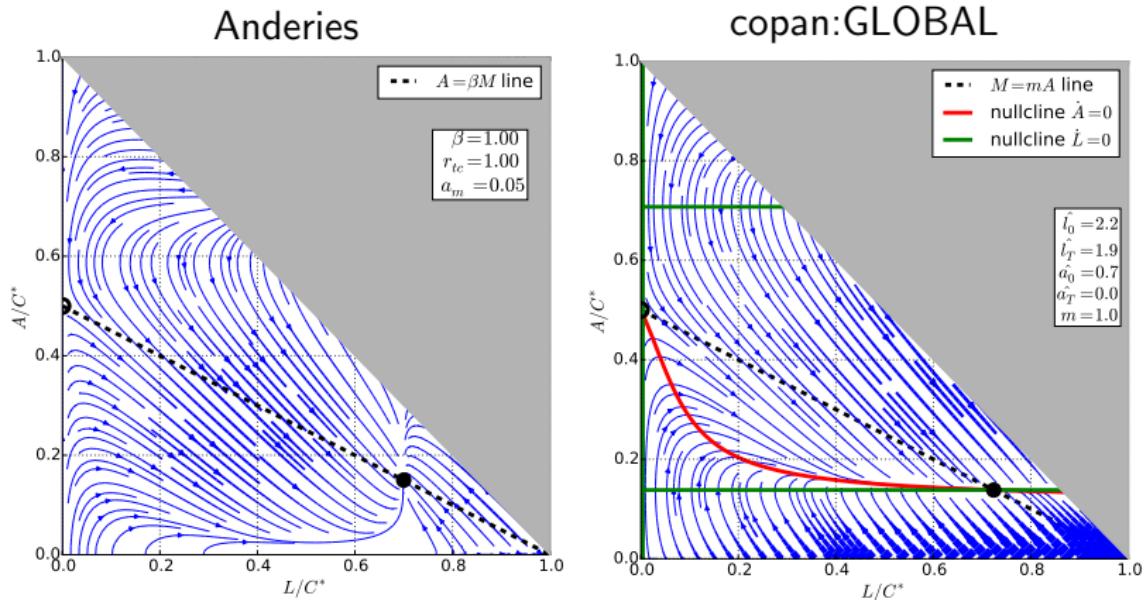
$$\dot{A} = -\dot{L} + \delta(C^* - L - (1+m)A) \quad (13)$$

$$\dot{P} = P \left(\frac{2pW_p(y L^{\frac{1}{4}} P^{-\frac{1}{4}} + w_L \Sigma^{-1} L)}{W_p^2 + (y L^{\frac{1}{4}} P^{-\frac{1}{4}} + w_L \Sigma^{-1} L)^2} - \frac{q_0}{y L^{\frac{1}{4}} P^{-\frac{1}{4}} + w_L \Sigma^{-1} L} \right) \quad (14)$$

14 parameters, 5 independent units \Rightarrow 9 dimensionless parameters



Parameter adjustment to Andries model

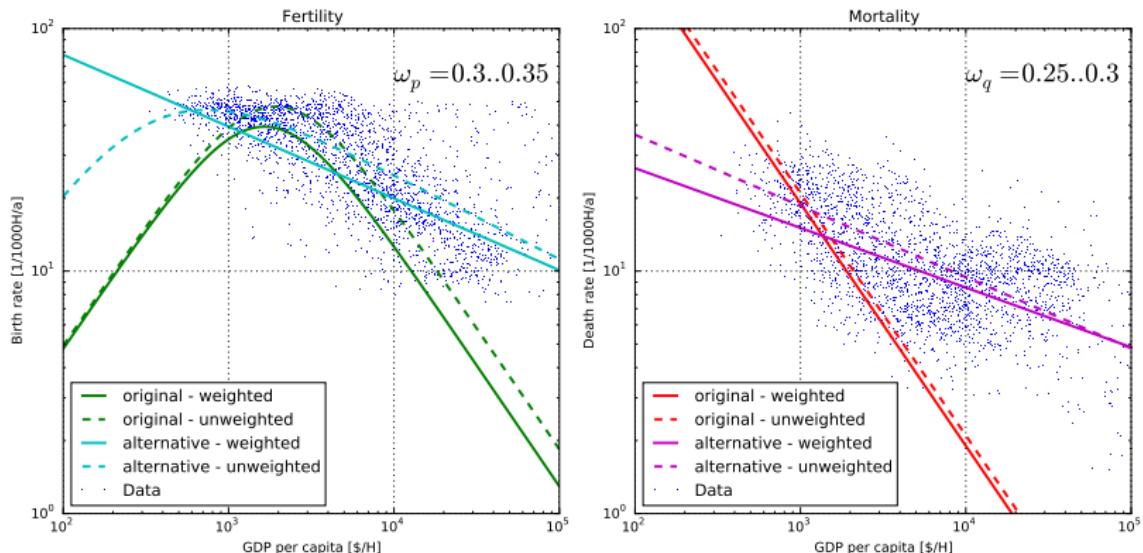


- one globally attracting “**forest**” state
- **topologically equivalent** phase portrait

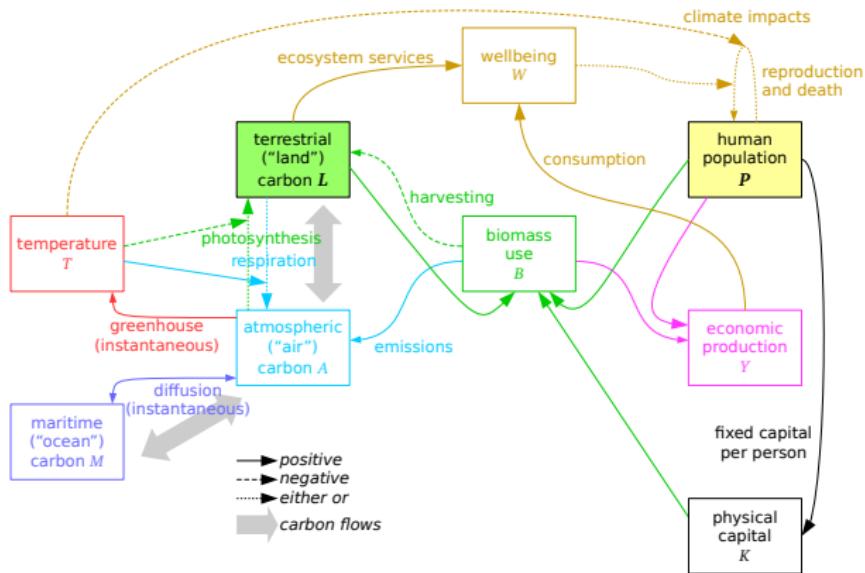


Alternative model for population dynamics

$$\text{fertility} = \frac{2pWW_p^{\omega_p}}{W^{1+\omega_p} + W_p^{1+\omega_p}} \quad \text{mortality} = \frac{q_0}{W^{\omega_q}} \quad (15)$$



Reduction to two dimensions



- assuming **instantaneous diffusion** makes A derived variable

