



## 19 Abstract

20 Understanding the combined and separate effects of climate and land use change on the water cycle is  
21 necessary to mitigate negative impacts. However, existing methodologies typically divide data into  
22 discrete (before and after) periods, implicitly representing climate and land use as step changes when in  
23 reality these changes are often gradual. Here, we introduce a new regression-based methodological  
24 framework designed to separate climate and land use effects on any hydrological flux of interest  
25 continuously through time, and estimate uncertainty in the contribution of these two drivers. We present  
26 two applications in the Yahara River watershed (Wisconsin, USA) demonstrating how our approach can  
27 be used to understand synergistic or antagonistic relationships between land use and climate in either the  
28 past or the future: (1) historical streamflow, baseflow, and quickflow in an urbanizing subwatershed; and  
29 (2) simulated future evapotranspiration, drainage, and direct runoff from a suite of contrasting climate and  
30 land use scenarios for the entire watershed. In the historical analysis, we show that ~60% of recent  
31 streamflow changes can be attributed to climate, with approximately equal contributions from quickflow  
32 and baseflow. However, our continuous method reveals that baseflow is significantly increasing through  
33 time, primarily due to land use change and potentially influenced by long-term increases in groundwater  
34 storage. In the simulation of future changes, we show that all components of the future water balance will  
35 respond more strongly to changes in climate than land use, with the largest potential land use effects on  
36 drainage. These results indicate that diverse land use change trajectories may counteract each other while  
37 the effects of climate are more homogeneous at watershed scales. Therefore, management opportunities to  
38 counteract climate change effects will likely be more effective at smaller spatial scales, where land use  
39 trajectories are unidirectional.

40 **Keywords:** land use change; climate change; streamflow; evapotranspiration; baseflow; urbanization;

## 41 1. Introduction

42 Climate and land use (which we define broadly to include land use, land cover, and land management) are  
43 two major drivers of global hydrological change (Foley, 2005; Steffen et al., 2015; Vörösmarty et al.,  
44 2000). While economic, governmental, and social pressures may be exogenous to a watershed, land use  
45 can be controlled by decision-making at local levels (individual, city, county, and state). In contrast,  
46 climate change is driven by global emissions and requires a coordinated effort well beyond an individual  
47 watershed to address. Therefore, land use decisions may be a viable path to mitigating undesirable  
48 impacts of climate change on the water cycle at watershed scales.

49 While several point-based studies have found significant impacts of land use change on the water balance  
50 (Giménez et al., 2016; Noretto et al., 2012; Scanlon et al., 2005; Twine et al., 2004), most watershed-  
51 scale studies have found that the impact of climate change on hydrology outweighs that of land use  
52 change, particularly where there are strong changes in precipitation (Chawla & Mujumdar, 2015; Jiang et  
53 al., 2015; Li et al., 2009; Mango et al., 2011; Pumo et al., 2017; Tao et al., 2014; Wu et al., 2015; Yang et  
54 al., 2017). Thus, there is a growing acknowledgment that the impacts of land use change are  
55 superimposed on a larger climate trend, and can either amplify or partially counteract the impacts of  
56 climate change (Gyawali et al., 2015; Juckem et al., 2008; Martin et al., 2017; Shi et al., 2012; Tomer &  
57 Schilling, 2009; Wang & Stephenson, 2018; Zhang et al., 2016). In particular, land use may be most  
58 important locally (Frans et al., 2013; Haddeland et al., 2007; Peterson et al., 2011; Xu et al., 2013), during  
59 wet/dry extremes (Villarini & Strong, 2014), or where significant infrastructure projects (e.g. dams) occur  
60 (Wu et al., 2012; Ye et al., 2003).

61 However, existing statistical approaches to separate the effects of climate and land use change have three  
62 major limitations. First, existing statistical methodologies often implicitly treat land use and climate  
63 effects as step-changes by dividing datasets into two or more discrete time periods (e.g. “before” and  
64 “after”) (Gupta et al., 2015; Li et al., 2009; Tomer & Schilling, 2009; Wang & Hejazi, 2011; Wang &  
65 Stephenson, 2018; Xu et al., 2013; Zhang et al., 2016). This assumption may be problematic because land  
66 use and climate often change continuously and in tandem, with gradual hydrological impacts (Jiang et al.,  
67 2015; Marhaento et al., 2017). Therefore, there is a need for improved methods to separate the impacts of  
68 climate and land use and their interactions in a continuous time series of hydrological data.

69 Second, with some exceptions (e.g., Tao et al., 2014), previous studies have primarily focused on  
70 disentangling the relative importance of climate and land use on historical streamflow data, particularly  
71 Budyko-based methods which assume that ET is equal to the difference between precipitation and runoff  
72 (Jiang et al., 2015; Renner et al., 2012; Tang & Wang, 2017; Wang & Hejazi, 2011; Wang & Stephenson,  
73 2018; Xu et al., 2013). In order to adequately understand and address the impacts of climate and land use  
74 on water resources, tools are needed to quantify the impacts of these drivers on the complete water cycle  
75 which includes hydrologic fluxes of evapotranspiration [ET], drainage, and runoff.

76 Third, most existing statistical regression-based approaches rely on multiple linear regression (MLR) with  
77 precipitation and potential ET as predictors (e.g. Ahn & Merwade, 2014; Huo et al., 2008; Jiang et al.,  
78 2011; Ye et al., 2003; Zhang et al., 2016). This *a priori* assumption about relevant variables to  
79 hydrological fluxes ignores other potentially important meteorological drivers, for example vapor  
80 pressure deficit, incoming solar radiation, and wind speed (Vicente-Serrano et al., 2014; Zhou et al.,  
81 2014; Zipper et al., 2017b). Additionally, MLR assumes no multicollinearity between input variables, but  
82 in reality meteorological variables may be correlated – for instance, wetter months are often cooler. Thus,

83 there is a need for approaches which both consider a greater diversity of potential input variables for  
84 regression, while simultaneously addressing multicollinearity issues that compromise statistical  
85 predictability. Approaches to transform input data to maximize variance and orthogonality include (1)  
86 principal components regression (PCR), which maximizes variance of predictor variables; and (2) partial  
87 least squares regression (PLSR), which maximizes the variance of the predictor variables relative to the  
88 response variable (Hadi & Ling, 1998; Hwang & Nettleton, 2003; Wang, 2012; Wolter et al., 2008).  
89 However, these regression models have not been rigorously tested or intercompared for hydrologic  
90 applications.

91 To meet this challenge, we introduce a new methodological framework to quantify the impacts of climate  
92 and land use change on any measured or modeled hydrological flux continuously through time. Using this  
93 approach, we demonstrate that PLSR outperforms both PCR and the more commonly used MLR  
94 (differences between these regression models are described in Section 2.1.3). We then apply this method  
95 to answer the question, to what degree can land use amplify or counteract climate-induced changes to the  
96 water balance of a watershed? Using both historical data and simulated results from diverse future  
97 scenarios for streamflow, ET, drainage, and direct runoff, we provide insight into the degree to which  
98 land use can be used as a local tool to maintain a watershed within a desired hydrological operating space  
99 in the context of an uncertain future climate.

## 100 2. Methodology

### 101 2.1 Statistical model description

102 In brief, our new method develops statistical relationships between meteorological variables and any  
103 hydrological flux (HF) of interest during a baseline period. These statistical relationships are then applied  
104 to climate data outside of the baseline period, which we refer to as the prediction period. Predictions are  
105 used to estimate the HF changes resulting from climate change relative to the baseline period at a monthly  
106 resolution, and residuals from predictions are attributed to land use. A general overview of the method is  
107 presented in Figure 1. The specific type of regression model used within our methodological framework  
108 may vary; in this study, we compare partial least squares regression (PLSR), principal components  
109 regression (PCR), and multiple linear regression (MLR) models. While the analysis in this study is done  
110 at a monthly timestep consistent with other regression-based studies separating climate and land use  
111 effects (Ahn & Merwade, 2014; Schottler et al., 2014; Xu et al., 2013; Ye et al., 2003; Zhang et al., 2016),  
112 the method may be applied at other time resolutions as long as reliable input data and regression  
113 relationships can be developed.

114 We describe this method for a generic HF in the present section (2.1), and then separately apply it to  
115 historical streamflow data (Section 2.2.2); and simulated future ET, drainage, and direct runoff (Section  
116 2.2.3).

#### 117 2.1.1 Generating baseline relationships

118 To estimate the relative contributions of climate and land use to change in a given HF, a baseline period  
119 must be identified from which relative changes are then calculated. This baseline period should represent  
120 a period of time in which land use is relatively static, so that variability in the HF is driven primarily by  
121 meteorological processes. First, we use significance pruning to select predictor variables for the HF of  
122 interest from a suite of candidate predictor variables within the baseline period. It is important that  
123 candidate predictor variables are (a) available over the entire period of interest; and (b) controlled by

124 climate, not land use. In our applications (Section 2.2), candidate variables include a variety of measured  
 125 and derived meteorological variables (e.g. precipitation, temperature, reference ET). For each month,  
 126 candidate predictor variables were mean-centered and scaled to a unit standard deviation. We retain the  
 127 subset of candidate predictor variables that have a significant linear relationship with the HF (a  
 128 significance threshold of  $p < 0.10$  was used to err on the side of variable retention). Importantly, this  
 129 approach means that the retained predictor variables are allowed to differ by each month and HF; for  
 130 example, incoming solar radiation may be a more important predictor for ET than direct runoff.

131 To avoid potential overfitting and eliminate collinearity between predictor variables, we use PLSR to  
 132 transform the retained variables to factors which we use to predict the HF of interest. To determine the  
 133 factors used for regression models, we use the factors explaining a cumulative 80% of total variance in  
 134 the scaled predictor variables. The selected factors are used as input to a multiple linear regression  
 135 equation of the form:

$$HF_{PLSR,m,y} = C_0 + C_1 * F_{1,m,y} + C_2 * F_{2,m,y} + \dots + C_{n,m} * F_{n,m,y} + \varepsilon \quad \{\text{Eq. 1}\}$$

136 where  $HF_{PLSR,m,y}$  is the hydrological flux for month  $m$  and year  $y$  predicted by PLSR,  $C_x$  are regression  
 137 coefficients,  $F_{x,m,y}$  are factors, and  $\varepsilon$  is an error term assumed to be normally distributed and centered on 0.  
 138 We use a permutation-based, split-sample approach to estimate model fit and uncertainty, in which we  
 139 run the PLSR 250 times randomly sampling 75% of the baseline period for model calibration while  
 140 retaining 25% for model validation (Zipper & Loheide, 2014). This approach provides 250 unique sets of  
 141 regression coefficients for each month and HF.

### 142 2.1.2 Calculating climate and land use contributions to change

143 The statistical relationships for the baseline period are then applied to the rest of the hydrological time  
 144 series (the prediction period). While both of our applications of the method (Section 2.2) have a baseline  
 145 period before the prediction period, this method can also use modern conditions as the baseline period and  
 146 apply statistical relationships into the past to quantify the relative contribution of historical land use and  
 147 climate change to a given HF, as long as land use in the baseline period is relatively stable. Using the  
 148 permutation-based approach described above, we have 250 estimated values of each HF for each year and  
 149 month within the prediction period.

150 To separate the relative contribution of climate and land use, we adopt the common assumption that these  
 151 two factors can explain all variability in a given HF relative to the baseline period: climate encompasses  
 152 all changes due to drivers exogenous to the study system (in our case, the watershed), and land use  
 153 encompasses all changes due to drivers endogenous to the study system (Ahn & Merwade, 2014; Duan et  
 154 al., 2017; Gao et al., 2016; Huo et al., 2008; Jiang et al., 2011). Therefore, changes in land management  
 155 such as irrigation or fertilization practices are included in the land use category, while longer-term  
 156 climatic oscillations (e.g. PDO, ENSO) would be included in the climate category.

157 For each HF, we calculate the total change relative to the baseline period ( $\Delta HF_{\text{Total},m,y}$ ) as:

$$\Delta HF_{\text{Total},m,y} = HF_{m,y} - HF_{m,\text{baseline}} \quad \{\text{Eq. 2}\}$$

158 where  $HF_{m,y}$  is the measured or modeled hydrological flux for month  $m$  and year  $y$ , and  $HF_{m,\text{baseline}}$  is the  
 159 mean HF for that month during the baseline period. The total climate contribution to change  
 160 ( $\Delta HF_{\text{Climate},m,y}$ ) can then be expressed as:

$$\Delta HF_{\text{Climate},m,y} = HF_{PLSR,m,y} - HF_{m,\text{baseline}} \quad \{\text{Eq. 3}\}$$

161 where  $HF_{PLSR,m,y}$  is the PLSR-estimated value for month  $m$  and year  $y$ . Finally, the land use component of  
162 change ( $\Delta HF_{LU,m,y}$ ) is calculated as:

$$\Delta HF_{LU,m,y} = \Delta HF_{Total,m,y} - \Delta HF_{Climate,m,y} = HF_{m,y} - HF_{PLSR,m,y} \quad \{\text{Eq. 4}\}$$

163 Note that any of the  $\Delta HF$  variables can be positive or negative, corresponding to an increase/decrease in  
164 that HF relative to the baseline period. This framework allows us to quantify not just the overall change  
165 relative to the baseline period for each month, but also under what conditions the effects of land use and  
166 climate are antagonistic ( $\Delta HF_{LU,m,y}$  and  $\Delta HF_{Climate,m,y}$  have opposite signs) and under what conditions the  
167 effects of land use and climate are synergistic ( $\Delta HF_{LU,m,y}$  and  $\Delta HF_{Climate,m,y}$  have the same sign).

### 168 2.1.3 Comparing among regression models

169 While the overall methodological framework we introduce in Section 2.1.1 and 2.1.2 uses PLSR to  
170 generate statistical relationships, our approach will work with any regression model capable of accurately  
171 predicting HF at a monthly resolution. To determine the importance of the choice of regression model, we  
172 repeated our analysis using principal components regression (PCR) and multiple linear regression (MLR)  
173 approaches. We conducted this comparison using historical discharge data from the Pheasant Branch  
174 subwatershed, which is described in Section 2.2.2.

175 When our methodological framework was adapted to use PCR and MLR regression models, we used the  
176 same general approach described in Section 2.1.1 and 2.1.2: statistical relationships were generated  
177 between meteorological variables and a response variable for a baseline period, then applied monthly  
178 through time for a prediction period. Total change was calculated as the difference between a monthly  
179 flux and the mean of the baseline period (e.g. Eq. 2), changes due to climate were calculated as the  
180 differences between the mean of the baseline period and each statistically-predicted monthly value (e.g.  
181 Eq. 3, replacing  $HF_{PLSR}$  with  $HF_{MLR}$  or  $HF_{PCR}$  for the MLR and PCR approaches, respectively), and  
182 changes due to land use were calculated as the difference between total change and changes due to  
183 climate change (e.g. Eq. 4, replacing  $HF_{PLSR}$  with  $HF_{MLR}$  or  $HF_{PCR}$ ).

184 All three regression models used the same significance pruning approach to select candidate predictor  
185 variables (Section 2.1.1), and therefore these were the same for all methods. To determine the principal  
186 components (PCs) used for PCR, we selected the PCs explaining a cumulative 80% of total variance in  
187 the scaled predictor variables, as well as any other PC which has both a significant linear relationship with  
188 the HF ( $p < 0.10$  as above), and explains  $> 1\%$  of total variance in input variables (to avoid spurious  
189 correlations), as low-ranked PCs can be important for PCR (Hadi & Ling, 1998; Jolliffe, 1982). For MLR,  
190 we used the  $n$  best predictor variables (as measured by linear  $R^2$ ), where  $n$  is equal to the number of PCs  
191 retained in PCR. For all methods, we calculated model fit using 250 permutations where data were split  
192 into 75% calibration/25% validation samples as described in Section 2.1.1.

## 193 2.2 Statistical model application

### 194 2.2.1 Study area

195 We applied the approach described in Section 2.1 to the Yahara River Watershed (YW; area=1344 km<sup>2</sup>),  
196 Wisconsin, USA (Figure 2). The YW is an urbanizing agricultural watershed, and thus is a useful  
197 analogue for human-influenced watersheds throughout the US Midwest and the world (Carpenter et al.,  
198 2015b). The water resources of the YW are stressed by various land use and climatic drivers of change  
199 including (1) an expanding urban core (Madison, the state capital), leading to changes to the water and  
200 energy balance (Schatz & Kucharik, 2014; Zipper et al., 2016, 2017b); (2) widespread fertilized row-crop

201 and dairy agriculture contributing to erosion and nutrient loading (Carpenter et al., 2015a; Lathrop &  
202 Carpenter, 2013; Motew et al., 2017; Qiu & Turner, 2013, 2015); and (3) a long-term trend of increasing  
203 precipitation with more frequent extreme precipitation events in recent decades, leading to both  
204 groundwater and surface water issues (Figure S1; Booth et al., 2016a; Gillon et al., 2016; Usinowicz et  
205 al., 2017). Due to these stresses on the water cycle, improving the understanding and management of  
206 climate and land use effects on water resources is a key goal cutting across hydrological, ecological, and  
207 social research in the YW (Gillon et al., 2016; Motew et al., 2017; Qiu et al., 2017, 2018; Wardropper et  
208 al., 2015). We separately investigated the YW's past (Section 2.2.2) and future (Section 2.2.3) to quantify  
209 how the water cycle of the YW has changed historically and may continue to change under a variety of  
210 future scenarios.

211 For clarity, throughout the paper the term “discharge” is used to refer to total streamflow as measured at a  
212 gauging station converted to units of depth after dividing by total watershed area; discharge can be  
213 separated into “quickflow” and “baseflow” components (Schwartz & Smith, 2014). “Direct runoff” is  
214 used to refer to overland flow calculated at the grid cell resolution from Agro-IBIS output (Section 2.2.3).

### 215 2.2.2 Historical discharge analysis

216 For historical analysis, we focused on the Pheasant Branch Subwatershed (PBS; 44.24 km<sup>2</sup>; Figure 2)  
217 which drains the northwest portion of the YW including parts of the municipalities of Madison and  
218 Middleton. We selected the PBS for detailed analysis because it has the longest available record of  
219 discharge data (1974-present) in the YW upstream of the chain of lakes (Figure 2), which buffer the  
220 impacts of climate on streamflow at the monthly scale of analysis used here. Since 1974, there have been  
221 well-documented changes in land use (urbanization, including the connection of former internally-drained  
222 basins to the streamflow network), water governance (stringent infiltration requirements for new  
223 developments), climate (increased precipitation), and flood peaks (increasing discharge) (Gebert et al.,  
224 2012).

225 We applied our method using monthly discharge data from the USGS National Water Information  
226 Service gauging station 05427948 (U.S. Geological Survey, 2017) for the period July 1974-December  
227 2016 (a total of 42 years and 6 months). We defined the baseline period as the first half of the available  
228 streamflow data (July 1974-December 1995; 21 years and 6 months), and the prediction period as the  
229 second half of available discharge data (January 1996-December 2016; 21 years). This breakpoint also  
230 roughly corresponds with an observed shift in historical streamflow beginning in 1993, which has been  
231 attributed to increasing precipitation and urbanization within the PBS (Gebert et al., 2012).

232 Predictor variables for the PBS were either measured or derived from the Madison Airport Global  
233 Historical Climatology Network-Daily (GHCN-D) site (USW00014837; 43.14°N, -89.35°E) (Menne et  
234 al., 2012). Directly measured variables were daily precipitation, maximum temperature, and minimum  
235 temperature. Wind speed data was available for only part of the period of interest, and therefore we used  
236 mean values for a given day of year for the entire period. We estimated vapor pressure as the saturation  
237 vapor pressure at minimum daily temperature following Allen et al. (1998). We estimated daily incoming  
238 solar radiation using the Bristow-Campbell equation (Bristow & Campbell, 1984), which scales the top-  
239 of-atmosphere solar radiation using an estimated transmissivity based on daily maximum and minimum  
240 temperature, as implemented in the EcoHydrology R package (Fuka et al., 2014). The Bristow-Campbell  
241 equation was calibrated to site conditions using observed incoming shortwave radiation data from the  
242 nearby Arlington Agricultural Research Station (43.31°N, -89.38°E;

243 [http://agwx.soils.wisc.edu/uwex\\_agwx/awon](http://agwx.soils.wisc.edu/uwex_agwx/awon)) for the period 1986-2016 (Figure S2). We calculated daily  
244 Penman-Monteith reference ET following the UN Food and Agriculture Organization method (Allen et  
245 al., 1998), and precipitation deficit as precipitation – reference ET.

246 We then aggregated daily variables to a monthly set of candidate predictor variables: cumulative monthly  
247 precipitation, reference ET, and precipitation deficit [ $\text{mm mo}^{-1}$ ]; and mean daily minimum and maximum  
248 temperature [ $^{\circ}\text{C}$ ], incoming shortwave solar radiation [ $\text{W m}^{-2}$ ], wind speed [ $\text{m s}^{-1}$ ], relative humidity [%],  
249 actual vapor pressure, saturation vapor pressure, and vapor pressure deficit [kPa]. Candidate predictor  
250 variables included both the month of interest, as well as the month of interest plus the preceding 1, 2, 3, 6,  
251 and 12 months by summing (cumulative variables) or averaging (mean daily variables). We also included  
252 monthly metrics associated with precipitation intensity, including maximum daily precipitation [mm],  
253 total days with precipitation, and total days with precipitation exceeding 12.7, 25.4, 50.8, and 76.2 mm  
254 (0.5", 1", 2", 3") which are becoming more frequently exceeded in the YW recent decades (Gillon et al.,  
255 2016); and metrics allowing for nonlinear responses to precipitation, including squared monthly  
256 precipitation [mm], squared monthly precipitation deficit, and squared cumulative precipitation deficit for  
257 all lags. In total, there were 79 candidate predictor variables evaluated for each month. The retained  
258 variables for each flux are shown in Figure S3.

259 We also performed a parallel set of analyses for the quickflow and baseflow components of discharge in  
260 the PBS separated using a recursive digital filter (Eckhardt, 2005) within the Web-based Hydrography  
261 Analysis Tool (WHAT; Lim et al., 2005). All other analyses were repeated as described above using  
262 GHCN-D data from the Madison Airport. These results are presented in the Supplementary Information.

263 To supplement our permutation-based approach to estimating model uncertainty, we conducted two  
264 additional analysis for historical discharge in the PBS to quantify the sensitivity of our method to (i) the  
265 selection of a baseline period; and (ii) uncertainty in meteorological input data. For (i), we repeated all  
266 analyses while varying the end of the baseline period from 1992 to 1998 (1995 +/- 3 years). For (ii), we  
267 repeated our analyses with a baseline period ending in 1995 using meteorological data from the Arlington  
268 Research Farm GHCN-D site (USC00470308), which is in the northern part of the Yahara River  
269 Watershed. Arlington was missing precipitation data for 478 days during the study period (a total of  
270 15,525 days), which were gap-filled using precipitation from the Madison Airport GHCN-D site.

## 271 2.2.3 Future scenario analysis

### 272 2.2.3.1 Biophysical model description

273 To investigate the extent to which climate and land use may impact different components of the water  
274 balance, we simulated a variety of plausible future scenarios for the YW using Agro-IBIS, a gridded,  
275 physically-based dynamic vegetation model including agroecosystems. Agro-IBIS simulates the complete  
276 carbon, energy, and water cycles (Foley et al., 1996; Kucharik et al., 2000; Kucharik, 2003; Kucharik &  
277 Brye, 2003). Recent updates to Agro-IBIS replaced the soil physics with those of HYDRUS-1D (Šimůnek  
278 et al., 2013), so that the soil water balance is solved using the pressure head-based form of the Richards'  
279 Equation (Soylu et al., 2014); and added erosion and phosphorus cycling, along with a suite of new land  
280 cover types, for the simulation of the YW (Motew et al., 2017).

281 In this study, we used the version of Agro-IBIS described in Motew et al. (2017), which simulates the  
282 YW at 220-m $\times$ 220-m spatial resolution. Motew et al. (2017) calibrated and validated the hydrologic  
283 performance of the model via comparison with long-term streamflow records from six USGS gauging



284 stations within the YW. Sediment/phosphorus transport and soil phosphorus concentrations were also  
285 validated against measurements. Previous validations of Agro-IBIS in the YW include comparisons  
286 against plot-scale measurements of soil moisture, soil temperature, leaf area index, aboveground net  
287 primary productivity, drainage, nitrogen cycling, and corn yield (Kucharik & Brye, 2003; Soyly et al.,  
288 2014; Zipper et al., 2015). In the interest of space, the reader is referred to the publications referenced  
289 above for additional information on the structure and validation of Agro-IBIS for the YW, though a  
290 validation with observations for the PBS is shown in the SI.

### 291 2.2.3.2 *Climate and land use scenarios*

292 Four scenarios, each with a unique climate and land use pathway, were developed to explore alternative  
293 social-political options for human action and socio-economic development in the YW for 2014-2070.  
294 Details of the storylines and biophysical drivers are presented in Carpenter et al. (2015b), Wardropper et  
295 al. (2016), and Booth et al. (2016b). The use of stakeholder-driven qualitative scenarios acknowledges the  
296 many potential paths climate and land use may take in the future, rather than focusing on a single  
297 forecasted future, and allows us to explore the degree to which climate and land use may interact under a  
298 variety of futures (Blöschl & Montanari, 2010).

299 Each of these four scenarios contains a separate set of land use and climate input data (Figure 3), as well  
300 as differences in the crop response to water stress representing agricultural biotechnology improvements.  
301 Full narratives, videos, and other information regarding the scenarios are provided in the above-  
302 referenced publications and at [yahara2070.org](http://yahara2070.org). A brief summary of key land use and climate drivers for  
303 each of the four scenarios follows:

304 **Accelerated Innovation (AI):** AI explores a future in which technology is prioritized as a solution to  
305 climate change. Land use is characterized by expanding urban areas, with a relatively constant  
306 agricultural footprint. Climate change is the least extreme in this scenario, with warming of ~2°C by 2070  
307 and more frequent heavy rainfall events.

308 **Abandonment and Renewal (AR):** AR explores a future in which society is unprepared for climate  
309 change. A mass exodus from the YW leads to a reduction in urban and agricultural land use, and the  
310 landscape primarily returns to natural vegetation. Climate change is the most extreme in this scenario,  
311 with warming of 5.5°C by 2070 and a period of extreme heat waves and floods in the 2030s.

312 **Connected Communities (CC):** CC explores a future in which sustainability and community become  
313 global priorities. Urban land use stays relatively constant, but agricultural land shifts away from row-crop  
314 agriculture to pasture and crops used directly as food (e.g. vegetables and small grains). Climate change  
315 in this scenario is intermediate between AI and AR, with 3.5°C warming by 2070 and both heavy rainfall  
316 and drought becoming more common.

317 **Nested Watersheds (NW):** NW explores a future in which governance is focused around national-scale  
318 water security. Urban land use remains relatively constant, but row-crop agriculture decreases as natural  
319 ecosystems are prioritized for water quality protection. Climate in this scenario is comparable to CC, with  
320 4°C warming by 2070 and more frequent precipitation extremes.

321 We used the approach described in Section 2.1 to evaluate climate and land use impacts on three HFs: ET,  
322 drainage, and direct runoff. These variables were averaged monthly over all terrestrial grid cells in the  
323 YW based on simulation output from the calibrated Agro-IBIS model of the YW (Motew et al., 2017).

324 The model was spun-up for 200 years using randomly selected meteorological years from the 1986-2013  
325 period to equilibrate water, energy, carbon, nitrogen, and phosphorus cycles. The 1986-2013 period,  
326 during which land use and climate were the same for all scenarios, was used as the baseline period.

327 For the prediction period (2014-2070), we simulated a factorial combination of all land use and climate  
328 scenarios (16 total simulations) in order to provide a wide range of scenarios to evaluate interactions  
329 between land use and climate change. We used the same meteorological predictor variables as in the  
330 historical streamflow analysis (Section 2.2.2), though in this case they were watershed averages derived  
331 from spatially variable gridded meteorological input datasets (Booth et al., 2016b). The retained variables  
332 for each HF are shown in Figure S4. As in the historical streamflow analysis, we fit the PLSR model  
333 using 250 randomly sampled permutations of calibration/validation data which divide the baseline period  
334 into 75%/25% of available years.

335 For direct comparison with analysis of the PBS, we also extracted modeled monthly direct runoff for the  
336 1974-2016 period from all grid cells within the PBS. For the Agro-IBIS spin-up, which includes 1974-  
337 1985, spatially distributed precipitation data were not available so randomly sampled meteorological  
338 years from the period 1986-2013 were used. For the 2014-2016 period, climate and land use from the AI  
339 scenario were used, though all scenarios are similar during this period. Therefore, we used the 1986-2013  
340 period to compare Agro-IBIS' direct runoff performance for the PBS with quickflow derived from  
341 baseflow separation, and the entire 1974-2016 period for separation of climate and land use effects (with  
342 a 1974-1995 baseline period, as in the historical analysis).

### 343 3. Results

#### 344 3.1 Historical discharge analysis

##### 345 3.1.1 Comparison among regression models and validation

346 While all of the regression models perform acceptably (Nash-Sutcliffe Efficiency [NSE] > 0; Moriasi et  
347 al., 2007) at both monthly and annual timescales, validation performance of PLSR is superior to both  
348 PCR and MLR (Figure 4). Notably, PLSR better predicts streamflow peaks (e.g. 1993), leading to a  
349 monthly NSE of 0.716 (compared to monthly NSE < 0.5 for both PCR and MLR) and annual NSE of  
350 0.878 (compared to annual NSE < 0.7 for PCR and MLR). Furthermore, the PLSR method is the only  
351 statistical method to have a root mean squared error (RMSE) < 10% of the observed range of variability at  
352 either the monthly or annual resolution. PLSR also has a smaller range of predictions during both the  
353 validation and prediction period than PCR and MLR. However, even PLSR has a tendency to  
354 underestimate high monthly values of discharge (e.g. in the late 1970s), though to a lesser degree than  
355 either PCR or MLR. Based on the results of this comparison, we elected to use PLSR for the remainder of  
356 the analysis presented in the manuscript.

##### 357 3.1.2 Climate and land use impacts on discharge

358 Within the baseline period (1974-1995), the method forces changes in discharge due to overall, climate,  
359 and land use effects to a mean of 0 mm, as the baseline period is the datum from which changes are  
360 calculated during the prediction period. During the baseline period, there is a slight but not significant  
361 trend in overall changes in discharge and climate-induced changes in discharge of 1.6 mm yr<sup>-1</sup> (p=0.2),  
362 and no trend in land use-induced changes (slope=0 mm yr<sup>-1</sup>). This lack of a land use trend during the  
363 baseline period indicates that there is no trend in the residual of the PLSR relationships, lending support  
364 to our baseline period selection.

365 Within the prediction period (1996-2016), there is a significant increase in average annual discharge of  
366 57.96 mm ( $p = 1e-5$ ; one-sample t-test) relative to the baseline period (Figure 5). Of the mean overall  
367 change, climate is a slightly stronger contributor than land use, though both have significant impacts.  
368 Climate change causes a mean 36.94 mm increase in discharge ( $p=0.002$ ; 63.7% of overall change), while  
369 land use change contributes a 21.02 mm increase ( $p=0.002$ ; 36.3% of overall change) relative to the  
370 baseline period. However, there is substantial interannual variability in the relative strength of the two  
371 drivers. Overall changes in discharge relative to the baseline period appears to respond most strongly to  
372 climate variability from year-to-year, with a consistent but low-level positive effect due to land use  
373 change (Figure 5d). Both climate and land use effects are positive in 17 of 21 years (Figure 5e).

374 Quickflow and baseflow contribute approximately equally to the observed increases in discharge, with a  
375 mean annual increase in baseflow of 28.18 mm ( $p<0.0001$ ; Figure S5) and mean annual increase in  
376 quickflow of 29.79 mm yr<sup>-1</sup> ( $p=3e-5$ ; Figure S6). However, the relative contribution of land use and  
377 climate to these two components of overall discharge varies. For quickflow, the increase is dominated by  
378 climate (23.53 mm;  $p=0.002$ ) with a small contribution from land use (6.27 mm;  $p=0.06$ ). In contrast, for  
379 baseflow the increase due to land use is larger (15.51 mm;  $p=6e-5$ ) than the increase due to climate (11.26  
380 mm;  $p=0.007$ ); however, the proportion of total change in baseflow attributed to land use may be an  
381 overestimate due to long timescales of baseflow response to changes in watershed-scale subsurface  
382 storage (see discussion in Section 4.1).

383 Using our continuous PLSR-based approach, we also identify changes through time in the relative  
384 contribution of climate and land use during the prediction period. While discharge is increasing through  
385 time at a rate of 1.2 mm yr<sup>-1</sup>, this trend is not significant ( $p=0.2$ ). This trend is dominated by land use  
386 effects (0.79 mm yr<sup>-1</sup>;  $p=0.13$ ), while climate effects are smaller (0.38 mm yr<sup>-1</sup>;  $p=0.73$ ). The prediction  
387 period corresponds with a significant positive trend in the percent of the watershed with urban land use  
388 (1.18 %/year;  $p<0.05$ ). The trend in discharge is primarily driven by increases in baseflow, which has  
389 positive overall (1.80 mm/yr;  $p=0.02$ ) and land use trends (1.15 mm yr<sup>-1</sup>;  $p=0.02$ ) with no significant  
390 climate trend ( $p=0.31$ ) during the prediction period (Figure S5). In contrast, there are no significant  
391 quickflow trends for overall, land use, or climate changes (Figure S6).

### 392 3.1.3 Sensitivity analysis of baseline period

393 While the results described above all use a baseline period of 1974-1995, model performance is good  
394 ( $NSE>0.59$ ) and comparable regardless of the baseline period used (Figure 6a). Validation performance  
395 does increase notably ( $NSE>0.68$ ) when 1993, a particularly wet year, is included in the baseline period,  
396 and the highest model skill occurs with a baseline period end year of 1997 ( $NSE=0.761$ ). Similarly, the  
397 relative importance of land use and climate are comparable for all baseline periods at both a mean and  
398 interannual scale (Figure 6b-c). Comparing within the common prediction period (1999-2016), there are  
399 no significant differences between baseline period end years in PLSR-estimated changes due to either  
400 land use or climate change (Figure 6b-c).

### 401 3.1.4 Sensitivity analysis of input meteorological data

402 Our results also indicate that the attribution of changes to land use vs. climate change is relatively  
403 insensitive to the choice of input meteorological data (Figure 7). The PLSR models built using either  
404 meteorological input dataset are able to accurately predict discharge during the baseline period, though  
405 performance is better with Airport meteorological data ( $NSE=0.839$ ) than Arlington meteorological data  
406 ( $NSE=0.695$ ). Predictions from both input datasets indicate the same direction of mean annual changes in

407 discharge due to climate for 19 of the 21 years during the prediction period, with a strong positive  
408 correlation ( $r = 0.91$ ) between the two methods. Furthermore, a two-sample Kolmogorov-Smirnov test  
409 indicates that there is not a statistically significant difference between the distributions of changes due to  
410 climate during the prediction period from the two data sources ( $p=0.987$ ). Overall, differences between  
411 PLSR results from the two input meteorological sources were small, with an annual root mean squared  
412 difference of 25.1 mm (13.4% of total interannual variability).

## 413 3.2 Future scenario analysis

### 414 3.2.1 Model validation

415 When analyzing output from the simulated future scenarios, monthly PLSR models perform very well,  
416 with NSE of 0.983, 0.870, and 0.963 for ET, drainage, and direct runoff, respectively (Figure 8). RMSE  
417 are 4.60 mm (3.6% of range of observations), 4.09 mm (5.3%), and 2.30 mm (2.8 %), respectively.  
418 Performance is also strong at an annual level, with NSE of 0.843, 0.958, and 0.967 for ET, drainage, and  
419 direct runoff. Statistics summarizing overall and monthly fits for each hydrological flux are provided in  
420 Table S1.

### 421 3.2.2 Climate and land use impacts on the water balance

422 The scenarios generated a wide range of climate and land use model inputs that exposed the relative  
423 impacts of these two drivers under a variety of conditions, with AI and AR representing the extremes for  
424 most inputs (Figure 3). For example, while air temperature increased in all scenarios relative to the  
425 historical period, there is  $\sim 4^{\circ}\text{C}$  difference across the four scenarios, with the most extreme increase in AR  
426 and the mildest increase in AI. Similarly, precipitation changes varied across the four scenarios, with  
427  $\sim 400$  mm of variability between scenarios; AR had the most extreme increases in precipitation,  
428 particularly during the 2030s. Land use change also varied substantially between scenarios; row-crop  
429 agriculture, for example, was relatively consistent through time in the AI scenario, but decreased in each  
430 of the other scenarios and was almost completely eliminated by the end of the AR scenario. Urban land  
431 use was highest for the AI scenario, lowest in the AR scenario, and relatively unaffected in the CC and  
432 NW scenarios.

433 Overall changes in watershed-average ET are uniformly positive relative to the baseline period across all  
434 combinations of scenarios, ranging from 23.49 mm yr<sup>-1</sup> to 90.83 mm yr<sup>-1</sup> over the final two decades of the  
435 simulations (Figures 9a, 10a). These increases are dominated by climate effects (24.77 mm yr<sup>-1</sup> to 70.71  
436 mm yr<sup>-1</sup>), with a small but typically positive effect of land use (-1.55 mm yr<sup>-1</sup> to +20.12 mm yr<sup>-1</sup>). While  
437 climate and land use have synergistic effects across most scenarios, the effects of land use most strongly  
438 counteract those of climate in the AR scenario. AR is characterized by decreases in row-crop agriculture  
439 and increases in natural vegetation, while land use effects are closest to 0 in the AI scenario, which is  
440 characterized by widespread expansion of impervious cover. Patterns in ET through time correspond  
441 primarily to changes in temperature and reference ET. For example, in all scenarios with AI climate ET  
442 peaks in the 2040s, declines through the 2050s to a low in  $\sim 2060$ , and rises in the final decade of the  
443 simulations (Figure 9a); this pattern corresponds with temperature in the AI scenario, which is one of the  
444 primary controls on reference ET (Figure 3). Variability in the predicted land use and climate effects  
445 increase with time through the scenario as climate deviates further from the baseline climate used to  
446 develop the PLSR relationships, indicating that our permutation-based approach is able to adequately  
447 identify and express uncertainty.

448 There is more temporal variability in drainage results compared to ET, with overall mean changes ranging  
449 from  $-142.12 \text{ mm yr}^{-1}$  to  $65.17 \text{ mm yr}^{-1}$  over the final two decades of the simulations (Figures 9b, 10b).  
450 Both climate and land use can have positive effects (increase in drainage) and negative effects (decrease  
451 in drainage), with interannual variability in drainage corresponding closely to climate. Climate effects  
452 range from  $-74.58 \text{ mm yr}^{-1}$  to  $38.00 \text{ mm yr}^{-1}$ , and land use effects from  $-67.55 \text{ mm yr}^{-1}$  to  $27.17 \text{ mm yr}^{-1}$ .  
453 Unlike ET, however, climate-driven and land use-driven changes do not have a consistent synergistic or  
454 antagonistic relationship, with a primarily synergistic interaction in the AI and AR climate scenarios and a  
455 primarily antagonistic interaction in the CC and NW climate scenarios (Figure 10b). However, this  
456 directional change is not constant through time. Across all scenarios with AR land use, in particular with  
457 AI and AR climate, the effects of land use on drainage are fairly neutral through the 2030s then positive  
458 in the 2040s and 2050s (Figure 9b), a period characterized by a decrease in urban land use and increase in  
459 natural vegetation (Figure 3). While ET seems to be driven primarily by temperature, changes in drainage  
460 respond more to the relative balance of ET and precipitation. In the AR climate scenario, changes in  
461 drainage relative to the baseline period begin declining from their peak in the late 2040s, becoming  
462 negative in the mid-2050s and plateauing in around 2060 for the remainder of the simulation. This trend  
463 coincides with a period of decreasing precipitation and increasing reference ET (Figure 3).

464 Like ET, direct runoff increases in all future scenarios, with increases ranging from  $8.05 \text{ mm yr}^{-1}$  to  $49.20$   
465  $\text{mm yr}^{-1}$  over the final two decades of the scenarios (Figures 9c, 10c). As with ET, the effects of climate  
466 tend to dominate with land use effects mostly contributing to a small but synergistic effect: climate  
467 accounts for  $-1.24 \text{ mm yr}^{-1}$  to  $+39.79 \text{ mm yr}^{-1}$  of overall changes, compared to  $7.20 \text{ mm yr}^{-1}$  to  $11.47 \text{ mm}$   
468  $\text{yr}^{-1}$  for land use. Through time, changes in direct runoff track total annual precipitation, annual extreme  
469 precipitation events, and annual reference ET (Figure 3a,b,d). For example, in the AR climate scenarios,  
470 changes in direct runoff are largest in the 2030s and 2040s (Figure 9c), the wettest period on record which  
471 included the largest number of extreme precipitation days (Figure 3). In contrast, the NW climate  
472 scenarios have a decline in direct runoff from the 2040s through the end of the simulation (Figure 9c)  
473 which occurs despite increasing overall and extreme precipitation due to increasing temperature and  
474 reference ET (Figure 3).

## 475 4. Discussion

### 476 4.1 Historical changes in discharge

477 Our results for the PBS indicate that land use contributes to ~40% of observed increases in discharge  
478 while climate contributes ~60%, shedding light on a trend of unknown origin previously documented by  
479 Gebert et al. (2012). Furthermore, our method's ability to provide continuous results through time reveals  
480 the changing relative importance of these two drivers: land use-induced changes in discharge are  
481 increasing through time at approximately twice the rate of climate-driven changes. This trend appears to  
482 be driven primarily by a strong trend of increasing urban land cover, with a land use-driven increase in  
483 discharge of  $2.12 \text{ mm}$  for each 1% increase in urban land use within the PBS.

484 Disentangling these two drivers, as well as their changes through time, provides insight into the effects of  
485 historical watershed-scale management decisions. While urbanization-driven increases in discharge are  
486 often associated with increased runoff (Boggs & Sun, 2011; Debbage & Shepherd, 2018; Rose & Peters,  
487 2001), our results indicate that increases in quickflow and baseflow are comparable at the monthly scale

488 (our analysis is done at a monthly timestep and is not intended to capture effects at the event scale).  
489 Moreover, overall and land use effects on baseflow are increasing through time, unlike quickflow.

490 Given that the period of study coincides with an expansion of urban and impervious cover, the significant  
491 effect of land use change on baseflow, not quickflow, is surprising. While outside the scope of the present  
492 study, we suggest two possible explanations which may be operating in tandem. First, the observed  
493 increase in baseflow may demonstrate that strict infiltration requirements for new developments in the  
494 PBS (Ch. 26.06(3), City of Middleton ordinances) are successfully reducing the impacts of climate  
495 change and urbanization on direct runoff, but are increasing groundwater recharge and baseflow due to  
496 more focused infiltration as well as other potential water sources associated with urbanization (e.g. urban  
497 irrigation and leaky water infrastructure). Second, our PLS-based methodology may be attributing the  
498 effects of long-term increases in groundwater storage to land use change. There is a long-term increasing  
499 trend in groundwater levels of 0.3 m decade<sup>-1</sup> with substantial variability at yearly to decadal timescales  
500 and a nonlinear response of baseflow to water table depth (Figure S7). Since changes in storage are  
501 endogenous to the PBS and the timescale over which groundwater storage changes are longer than the  
502 maximum timescale considered in our PLSR relationships (one year), baseflow response to changes in  
503 watershed-scale storage could be methodologically attributed to the effects of land use change, which  
504 tends to follow long-term trends but has little interannual variability.

505 Combined, these results may help guide future management interventions targeted at buffering the  
506 observed changes in discharge, quickflow, and baseflow associated with urbanization. Infiltration-based  
507 stormwater management (e.g. distributed green infrastructure) may have an unintended effect of  
508 increasing baseflow, potentially creating more drought-resistant streams. Given that infiltration-based  
509 stormwater management is also effective at counteracting climate-induced changes in discharge during  
510 extreme events, these practices may present an opportunity to protect aquatic ecosystems during both  
511 low- and high-flow periods. However, research elsewhere has found that reductions in runoff volumes do  
512 not always translate to increased baseflow due to watershed-specific factors such as the amount and  
513 distribution of impervious cover (Fanelli et al., 2017) and enhancing groundwater recharge using green  
514 infrastructure may lower water quality in surficial aquifers (Andres et al., 2018). This highlights a need to  
515 better understand how land use propagates through groundwater flow systems to impact downstream  
516 terrestrial and aquatic ecosystems (Bhaskar et al., 2016, 2018; Breyer et al., 2018; Jefferson et al., 2017;  
517 Zipper et al., 2017a).

## 518 4.2 Future scenario analysis

519 Results from our factorial set of scenarios indicate that the effects of climate, not land use change, will  
520 likely dominate the future water balance of the YW. Specifically, ET seems to respond most strongly to  
521 temperature, while direct runoff responds most strongly to precipitation. Climate effects on drainage are  
522 driven primarily by the balance of supply (precipitation) and demand (reference ET). As precipitation  
523 projections have considerably less certainty than temperature projections (WICCI, 2011), this makes  
524 understanding the impacts of climate and land use change on surface water and groundwater resources  
525 particularly challenging. In fact, the similarity of predicted land use effects between different land use  
526 scenarios for a given climate (e.g. columns in Figures 9 and 10) indicates that errors in the PLSR  
527 relationships due to climate change may be larger than the effects of land use change.

528 While the effects of land use are smaller than those of climate, several key patterns and interactions with  
529 climate emerge. Fluxes occurring at the land surface (ET and direct runoff) tend to have synergistic

530 relationships between climate and land use change, with increases resulting from climate change  
531 constituting the majority of overall change. In contrast, drainage has a mix of synergistic and antagonistic  
532 relationships and the largest land use effects of any of the fluxes studied, exceeding 50% of overall  
533 change in some combinations of land use and climate scenarios. This indicates that, while the effects are  
534 relatively small, land use changes can act as a buffer on drainage from climate change at a watershed  
535 scale. While groundwater recharge is typically thought of as beneficial, excess groundwater can have  
536 negative effects on several ecosystem services including reductions in flood retention capabilities, risk of  
537 basement flooding in urban areas, and decreases in agricultural productivity associated with oxygen stress  
538 (Booth et al., 2016a). It is therefore critical to consider the implications of either an increase or decrease  
539 in watershed-scale drainage for groundwater flow and associated ecosystems when making land use  
540 decisions.

541 Additionally, the AI land use scenario (characterized by urbanization) and AR land use scenario  
542 (characterized by a return to natural ecosystems) consistently have the most extreme impacts on the water  
543 balance. Across all scenarios, AI has the smallest effect on ET and drainage, but the largest effect (most  
544 negative) on direct runoff. In contrast, AR has the largest effect on drainage (most positive) and ET (most  
545 negative), and among the smallest effects on direct runoff. This highlights the important role of land use  
546 in determining the partitioning of water at the land surface and in the root zone.

#### 547 4.3 Synthesis and management implications

548 Both the historical discharge analysis in the PBS and the future scenario analysis of the YW indicate that  
549 climate is the key control over the water balance, though the analyses differ in the relative importance of  
550 land use. In the PBS, results indicate that climate change contributes to ~60% of observed changes in  
551 discharge, with approximately equal impacts on quickflow and baseflow, though the effects of land use  
552 are increasing through time. Similarly, the simulated future scenario analysis points to climate as the key  
553 control over direct runoff (as well as ET and drainage), with relatively smaller effects of land use. To  
554 better assess potential causes of these differences, we extracted Agro-IBIS direct runoff output from the  
555 Pheasant Branch portion of the YW and repeated all analyses for the common period of record (1974-  
556 2016). While the baseline period data differs between the two analyses due to different meteorological  
557 input data in the 1974-1985 period (see section 2.2.3.2), results for the overall degree of change are  
558 comparable. Results from historical analysis of the Agro-IBIS output for Pheasant Branch (Figure S8)  
559 finds that 52.3% of the overall changes in direct runoff during the prediction period result from climate  
560 and 47.7% result from land use (compared to 79.0% climate and 21.0% land use for quickflow estimated  
561 from baseflow separation; Figure S6). Also similar to the results from baseflow separation, there is no  
562 significant trend through time for overall, land use, or climate-induced changes in Agro-IBIS direct runoff  
563 for the portion of the prediction period with real climate inputs (1996-2013).

564 This analysis indicates that the differences between the historical discharge analysis and the future  
565 scenario analysis is driven by several factors. First, the degree and trajectory of land use change varies  
566 between the spatial scales used for the two analyses. The PBS is significantly smaller than the YW (~3%  
567 of the YW) and has experienced relatively unidirectional land use change (urbanization) during the  
568 historical period (Figure 5c). In contrast, the future scenarios include a large variety of contrasting land  
569 use changes which may partially counteract each other when aggregated to the watershed scale. The  
570 stronger land use signal in the PBS relative to the YW implies that, just as the impacts of climate change  
571 on streamflow are attenuated in larger river networks (Chezik et al., 2017), so too can larger spatial scales

572 attenuate the effects of land use change. Second, climate change during the future scenario analysis (2°C  
573 to 5.5°C warming) is more extreme than has been observed in the historical record. Third, our biophysical  
574 modelling approach may underestimate differences in hydrological properties between land uses (see  
575 Section 4.4).

576 While our analysis agrees with recent work showing that climate effects may dominate future  
577 hydrological changes (Martin et al., 2017; Peng et al., 2016; Pribulick et al., 2016; Wang et al., 2017), we  
578 also highlight the critical need to target land use interventions locally to maximize benefits in areas of  
579 concern (Fry & Maxwell, 2017; Schiffman et al., 2017). The results presented for the YW average  
580 hydrologic response over an area of 1344 km<sup>2</sup>, and therefore neglect spatial heterogeneity in land use  
581 which can impact the local water cycle (Deshmukh & Singh, 2016; Frans et al., 2013; Haddeland et al.,  
582 2007; Wang & Stephenson, 2018). As observed in the historical discharge analysis, management  
583 interventions can impact hydrological processes at a nearly comparable level to climate change.

584 Elsewhere, previous work has shown that, for example, the expansion of biofuel cropping systems can  
585 change ET (Harding et al., 2016; Joo et al., 2017; VanLoocke et al., 2010; Wagner et al., 2017); land use  
586 change can either reduce or increase groundwater recharge (Giménez et al., 2016; Newcomer et al., 2014;  
587 Oliveira et al., 2017; Qiu & Turner, 2015; Robertson et al., 2017; Zipper et al., 2017a); and urban green  
588 infrastructure and agricultural drainage management can successfully reduce runoff volumes (Allred et  
589 al., 2003; Elliott et al., 2016; Schott et al., 2017; Shuster et al., 2017; Wadzuk et al., 2010). Each of these  
590 represents a management practice that can alter a hydrologic flux of interest in the context of climate  
591 change which may have significant local benefits.

#### 592 4.4 Methodological strengths and limitations

593 While statistical regression techniques have previously been used to separate the impacts of climate and  
594 land use on streamflow (Section 2.1), our technique has several novel contributions. First, users of  
595 regression-based methods typically divide their data into two discrete chunks (“before” and “after”) and  
596 separate the temporally-averaged land use and climate impacts using residuals from the “after” period. In  
597 reality, of course, both land use and climate change are rarely step changes, but rather shift gradually over  
598 time. While the approach introduced here uses a baseline period, it also provides continuous estimates of  
599 the relative importance of land use and climate change over time during both the baseline and prediction  
600 period, which makes it possible to identify trends in drivers of hydrological change. For example, in the  
601 PBS, we reveal that the impacts of land use change are increasing over time for both discharge and  
602 baseflow; while climate change has significantly increased streamflow but there is no significant trend  
603 during the prediction period. Second, the continuous separation through time makes it possible to assess  
604 synergistic and antagonistic relationships between climate and land use, as well as the changing nature of  
605 these interactions through time. Third, as opposed to MLR which is frequently used to separate land use  
606 and climate change effects (Huo et al., 2008; Jiang et al., 2011; Ye et al., 2003; Zhang et al., 2016), we  
607 use a PLSR model and evaluate its performance relative to MLR and PCR model. Our PLSR approach  
608 relies on automated significance-pruning to select predictor variables from a set of candidates, thus  
609 reducing potential spurious correlations and potential researcher biases, and eliminated issues associated  
610 with collinearity to provide more robust predictions (Hwang & Nettleton, 2003).

611 We do, however, note several potential limitations to our method, most of which are common to all  
612 statistical approaches for separating climate and land use change. For instance, developing statistical  
613 relationships based on one period of time and applying them to another may result in extrapolation



614 beyond the conditions for which the relationships are well-suited. This problem is common to all  
615 regression-based methodologies and may be particularly challenging in the context of nonstationarity or  
616 where emergent properties of the relationship between climate and land use change lead to novel future  
617 responses (Milly et al., 2008), or where significant changes in watershed storage occur (e.g. rising  
618 groundwater levels as discussed in Section 4.1). In our case, sensitivity analysis results demonstrate that  
619 separation of climate and land use effects is relatively insensitive to the selection of the baseline period  
620 and meteorological input data, as long as the performance of the PLSR model is validated and  
621 demonstrated to accurately reproduce observations, thus minimizing concerns regarding nonstationarity.  
622 However, alternate approaches to selecting model calibration periods may provide a useful approach to  
623 baseline period selection (Razavi & Tolson, 2013). Additionally, using a permutation-based approach to  
624 fitting models allows us to identify and visualize increases in uncertainty during climate conditions  
625 outside the range of the baseline period (e.g. Figure 9). Additionally, regression-based approaches assume  
626 that climate and land use have linearly additive effects (e.g. Eq. 4); however, due to the complexity of  
627 socio-environmental systems, nonlinear hydrological responses to climate and land use change may  
628 violate this assumption (Krause et al., 2017). Thus, regression-based methodologies may be less accurate  
629 when nonlinear behaviors are present, and process-based models may be more effective (Pribulick et al.,  
630 2016; Pumo et al., 2017).

631 Furthermore, while Agro-IBIS is a state-of-the-art dynamic vegetation and agroecosystem model, some  
632 land use characteristics which may impact the water cycle are not represented. For example, changes in  
633 soil hydraulic properties between land uses and through time are not simulated (Paturel et al., 2017), nor  
634 are soil hydraulic properties coupled to soil organic content (Ankenbauer & Loheide, 2017). Improving  
635 parameterizations and including these processes would likely increase the simulated differences between  
636 land use types in the future scenario analysis and increase the relative importance of land use. Our  
637 statistical relationships also do not take into account other factors which may drive changes in the water  
638 balance; for example, each scenario has a representative atmospheric CO<sub>2</sub> concentration pathway (Booth  
639 et al., 2016b). Given that carbon and water cycles are coupled in Agro-IBIS via stomatal conductance,  
640 CO<sub>2</sub> may also be a relevant predictor variable, particularly for ET and under conditions with significant  
641 land use change between C3 to C4 vegetation (Twine et al., 2013). While our methodological framework  
642 is sufficiently flexible to include variables such as CO<sub>2</sub>, we elected to exclude it from analysis in order  
643 demonstrate our methodology using easily obtained meteorological data.

## 644 5. Conclusions

645 This study introduces a new methodological framework to separate the effects of climate and land use on  
646 the water cycle continuously through time. We tested this approach using three different regression  
647 models (PLSR, PCR, and MLR) and found the best performance with PLSR. We then applied our  
648 approach to both observed and modeled data for the YW in south-central Wisconsin. Analysis of  
649 historical discharge data for the PBS indicated that climate change has caused ~60% of the observed  
650 changes in discharge over the past two decades, with a significantly increasing impact of land use change  
651 (urbanization) on both baseflow and overall discharge. Using a factorial combination of four contrasting  
652 land use and climate scenarios, we show that future changes in the YW's land surface water balance (ET,  
653 drainage, and direct runoff) are likely to be dominated by effects of climate change: ET was most affected  
654 by changes in temperature, direct runoff by changes in precipitation, and drainage by changes in both  
655 precipitation and reference ET. Land use effects were larger on drainage than either ET or direct runoff.

656 Overall, these results indicate that the effects of land use and climate are not static through time, and  
657 separating the relative contribution of these two variables to hydrological change should not be done via  
658 the simple separation of time into discrete periods; rather, it must be done in a continuous manner.  
659 Furthermore, we show that using land use to mitigate the effects of climate change on the water cycle  
660 may be challenging in large watersheds which contain a diversity of land use trajectories. However, our  
661 results indicate that the effects of land use change are larger in the PBS than the YW as a whole due to the  
662 relatively monodirectional land use change from agriculture to urbanization. Therefore, local management  
663 interventions targeted at subwatershed scales to achieve specific desired outcomes may be an effective  
664 path forward to protecting water resources from future climate change.

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670 (Wickham, 2009) and InkScape (The Inkscape Team, 2015). Data and code are available on GitHub at  
671 [http://www.github.com/szipper/WaterBalance\\_ClimateVsLULC](http://www.github.com/szipper/WaterBalance_ClimateVsLULC) .

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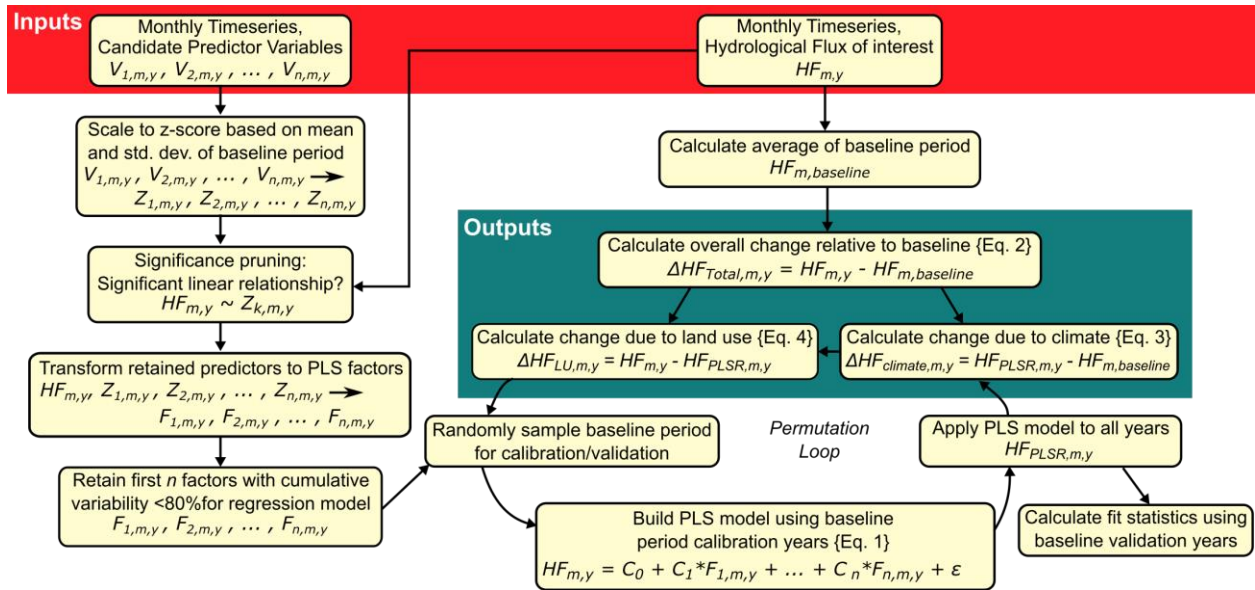
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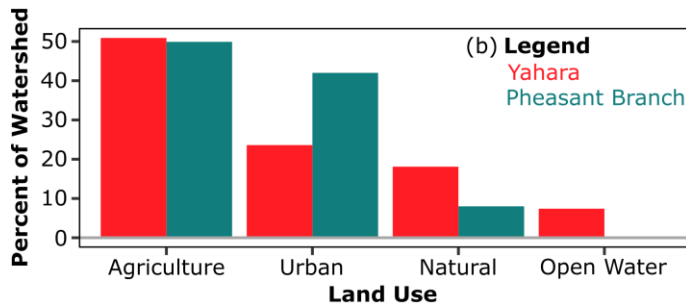
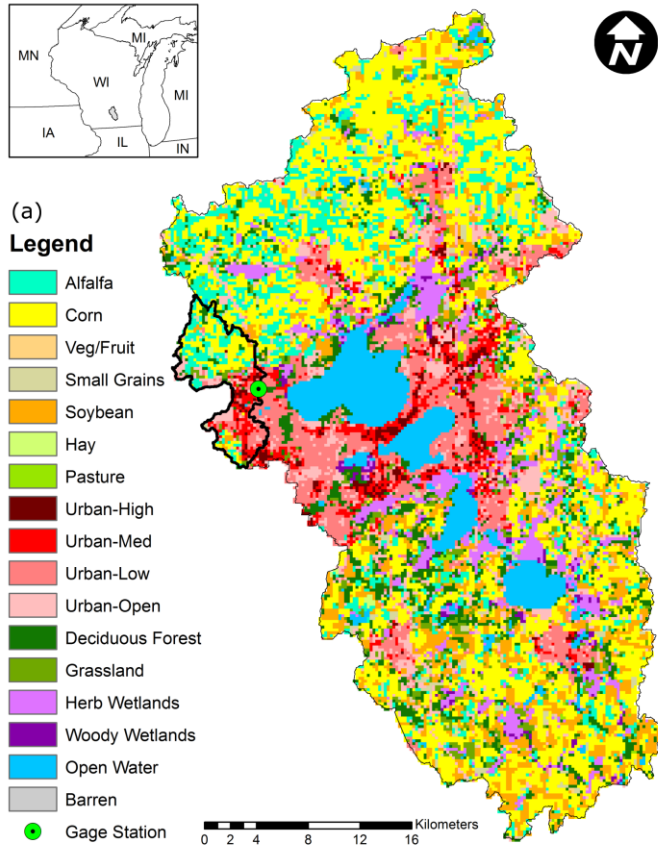
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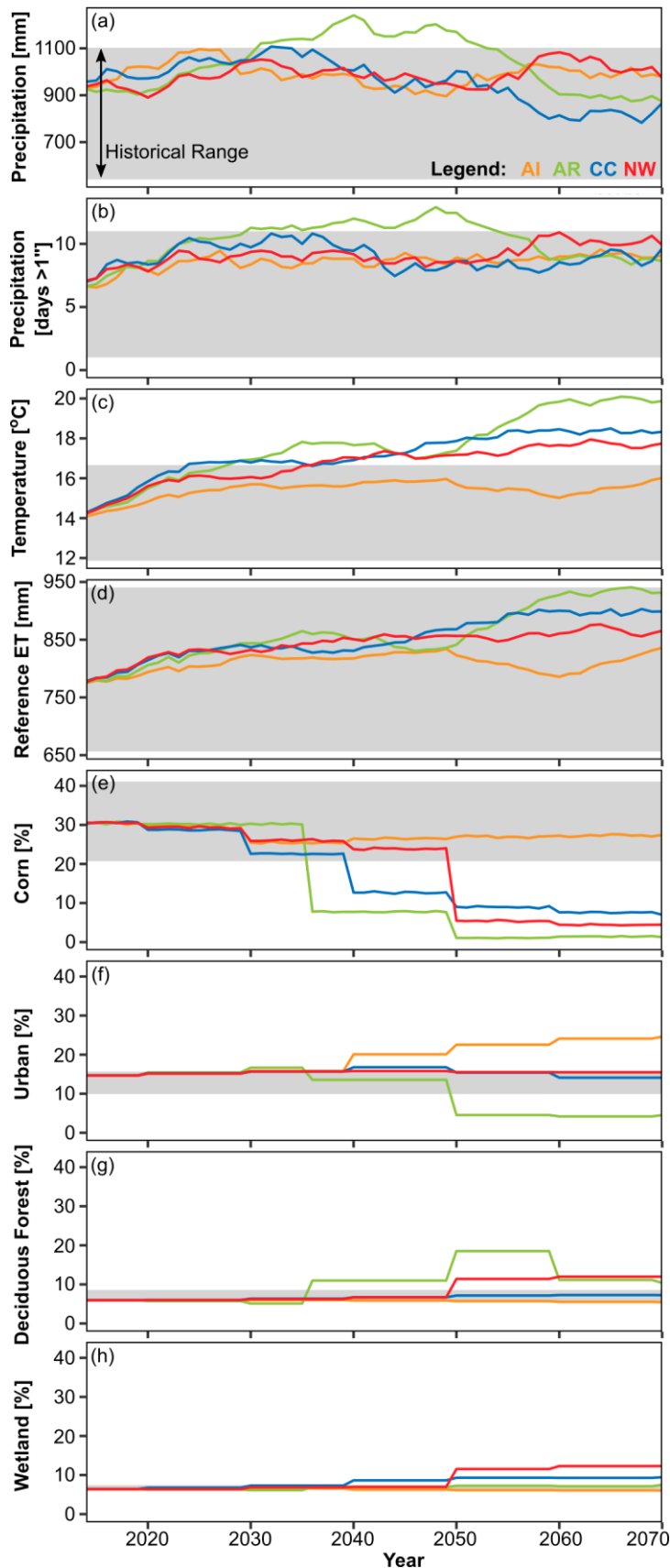
1028 Figures



1029  
1030 **Figure 1.** Flowchart illustrating method for separating land use and climate effects, demonstrating the  
1031 monthly resolution used in the current study.  
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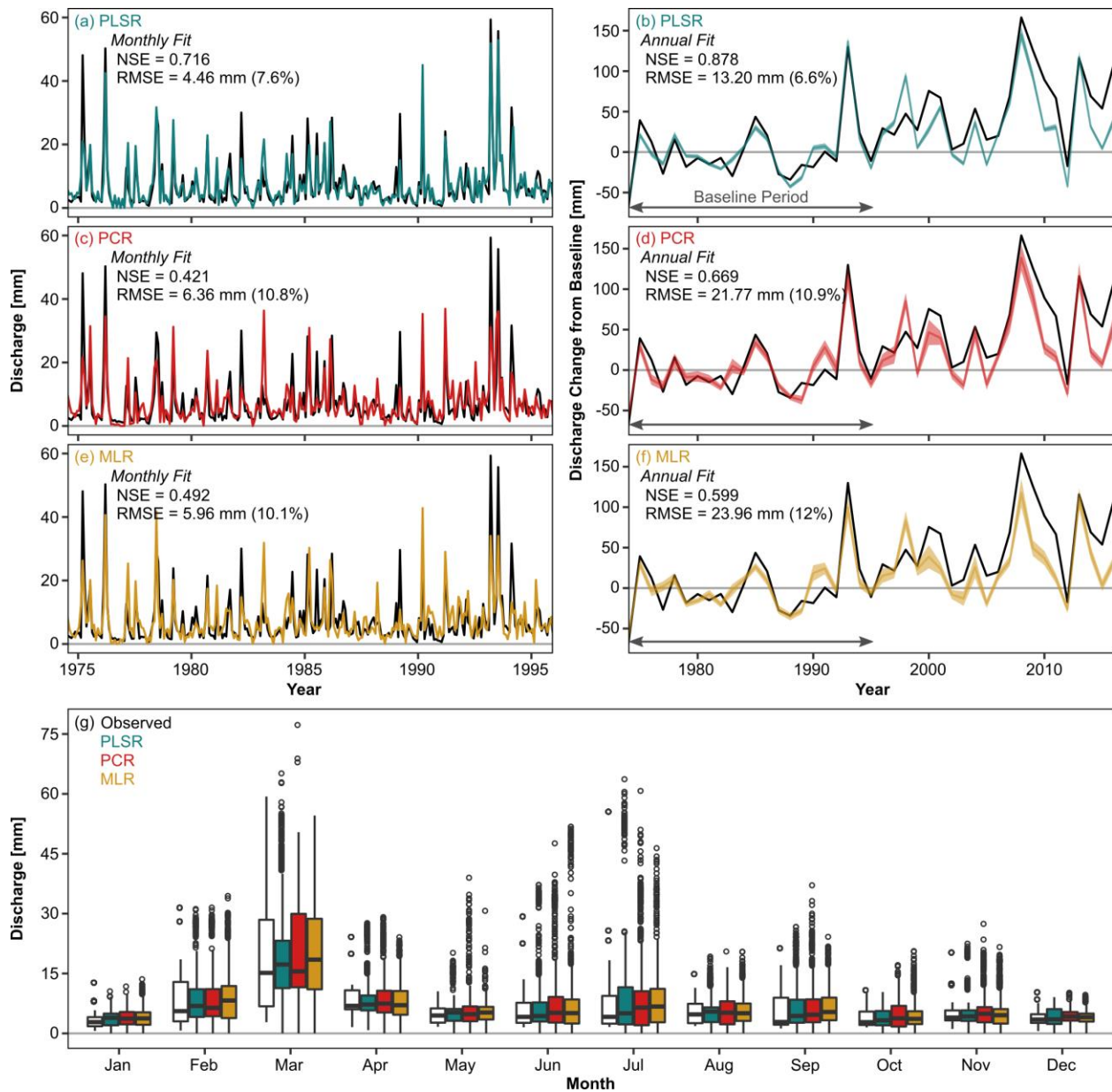


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 1034 **Figure 2.** (a) Map of Yahara Watershed showing land use in 2014 at Agro-IBIS model resolution (220 m  
 1035 grid cells). The green dot shows the Pheasant Branch gauging station, and thick black line outlines the  
 1036 contributing area. (b) Relative proportion of different land uses in the Yahara River Watershed and  
 1037 Pheasant Branch Subwatershed. The Agriculture class includes all crops and pasture (top 7 legend entries  
 1038 in panel a). The Urban class includes all urban density levels as well as barren land. Natural includes  
 1039 forest, grassland, and wetlands.  
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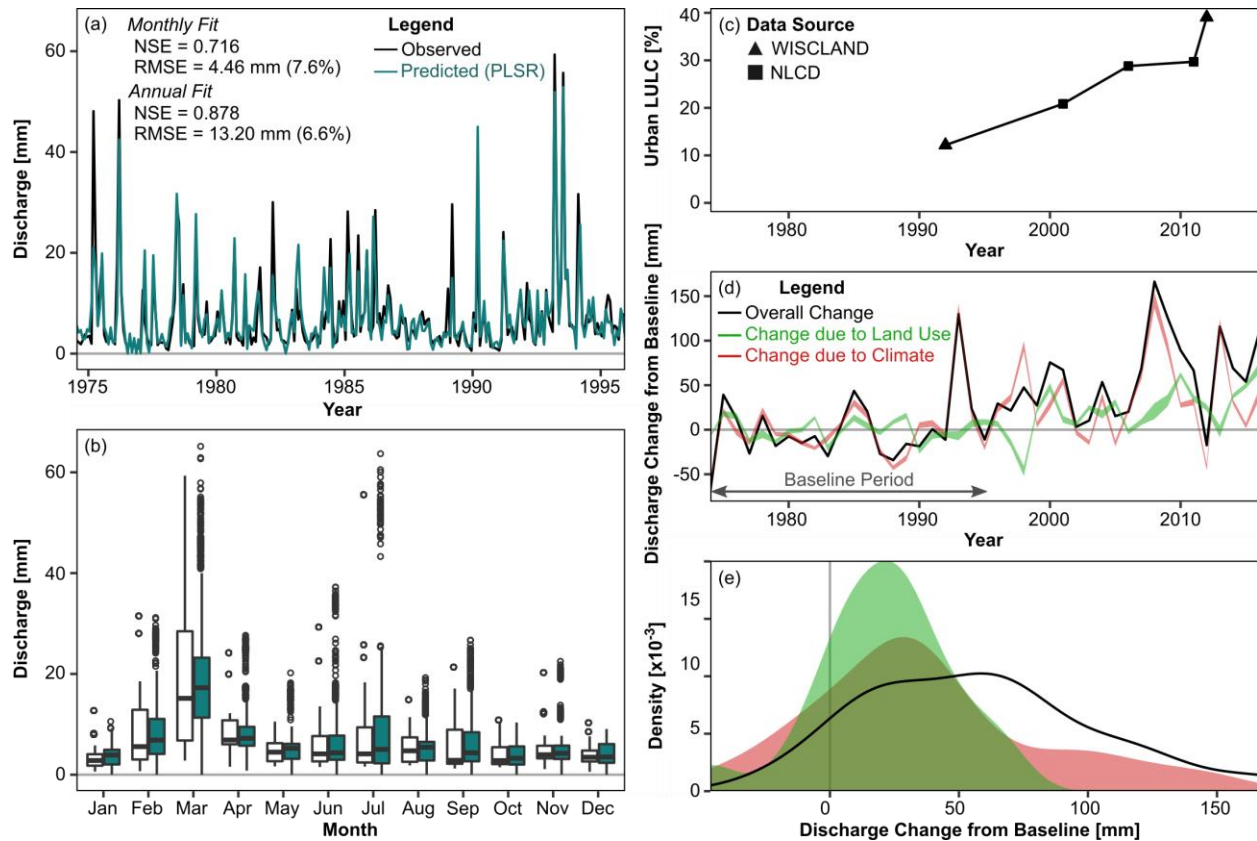


**Figure 3.** Annual watershed-average meteorological (a-d) and land use (e-h) model input for the four scenarios. In each plot, the gray shading represents the historical (1986-2013) range.

Meteorological variables (a-d) are smoothed with an 11-year moving average. Plot show (a) annual cumulative precipitation; (b) annual days with >1'' (25.4 mm) precipitation; (c) mean maximum daily temperature; (d) mean Penman-Monteith reference evapotranspiration; (e) percent of domain with corn land cover; (f) percent of domain with urban (low, medium, and high density) land cover; (g) percent of domain with deciduous forest land cover; (h) percent of domain with wetland land cover.

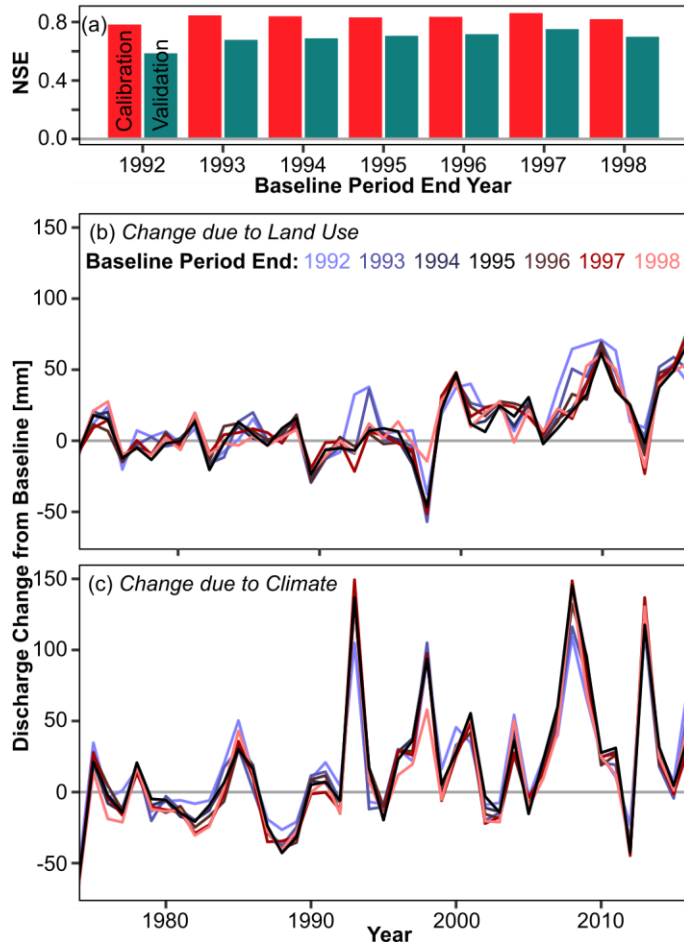


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 1062 **Figure 4.** Comparison of difference statistical models: (a-b) partial least squares regression (PLSR); (c-d)  
 1063 principal components regression (PCR); and (e-f) multiple linear regression (MLR) for the Pheasant  
 1064 Branch Subwatershed. Left column shows monthly mean of all validation samples (colored line)  
 1065 compared to measured discharge (black line). Right column of plots shows annual measured discharge  
 1066 (black line) and mean  $\pm$  1 standard deviation of predicted discharge (color ribbon). (g) shows monthly  
 1067 distributions of observations (white box) and validation samples (colored boxes) for each method.

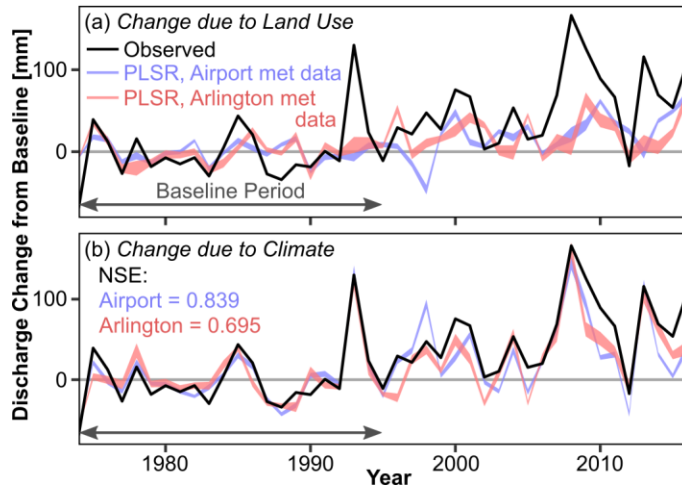


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 1069 **Figure 5.** Results from analysis of Pheasant Branch historical discharge data. (a) Comparison between  
 1070 observed and predicted (mean of random validation samples for all PLSR permutations) for baseline  
 1071 period; (b) boxplots showing monthly distributions of discharge for observed (all years) and predicted (all  
 1072 years and all permutations); (c) percent of Pheasant Branch Watershed with urban land use (combined  
 1073 high, medium, and low density) from WISCLAND (Wisconsin Department of Natural Resources, 2016)  
 1074 and NLCD datasets (Fry et al., 2011; Homer et al., 2007, 2015); (d) change relative to baseline period,  
 1075 with solid line showing overall change and ribbons spanning  $\pm 1$  standard deviation of the mean across  
 1076 all permutations; (e) density plot of mean annual changes in discharge due to land use, climate, and  
 1077 overall. Legend in (a) also applies to (b) and legend in (d) also applies to (e).  
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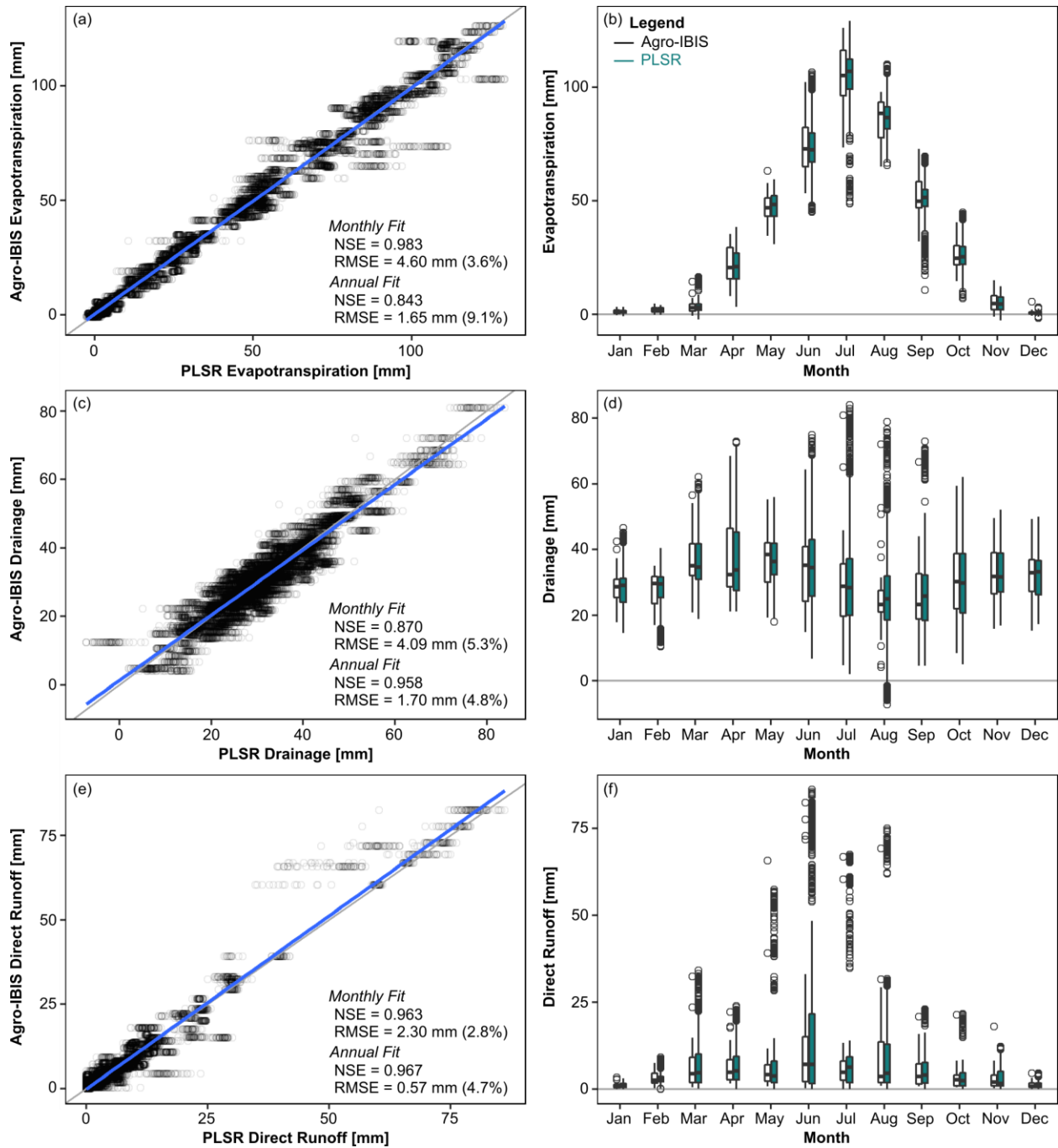
1079  
 1080 **Figure 6.** Sensitivity of PLSR results for Pheasant Branch watershed to selection of baseline period. (a)  
 1081 Nash-Sutcliffe Efficiency for the calibration and validation samples as a function of the end of the  
 1082 baseline period. Changes in discharge due to (b) land use and (c) climate, color-coded by the end of the  
 1083 baseline period. All baseline periods begin in 1974. For results in Figure 5 and discussed in text, baseline  
 1084 period ends in 1995 (black line).



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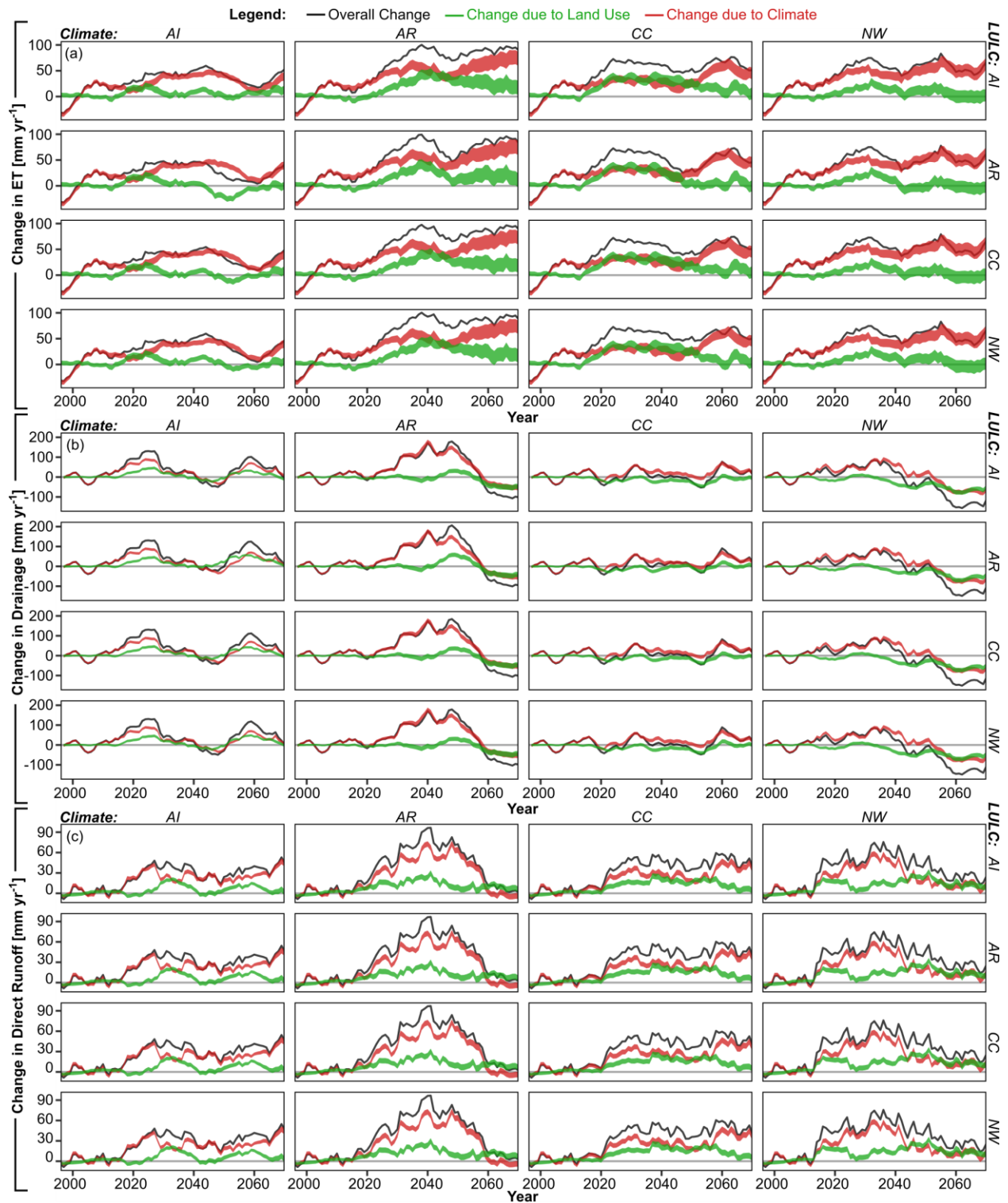
**Figure 7.** Sensitivity of attributed changes in Pheasant Branch discharge due to (a) land use change and (b) climate change to choice of meteorological input data for generating PLSR relationships. Ribbons show mean +/- 1 standard deviation from all permutations.



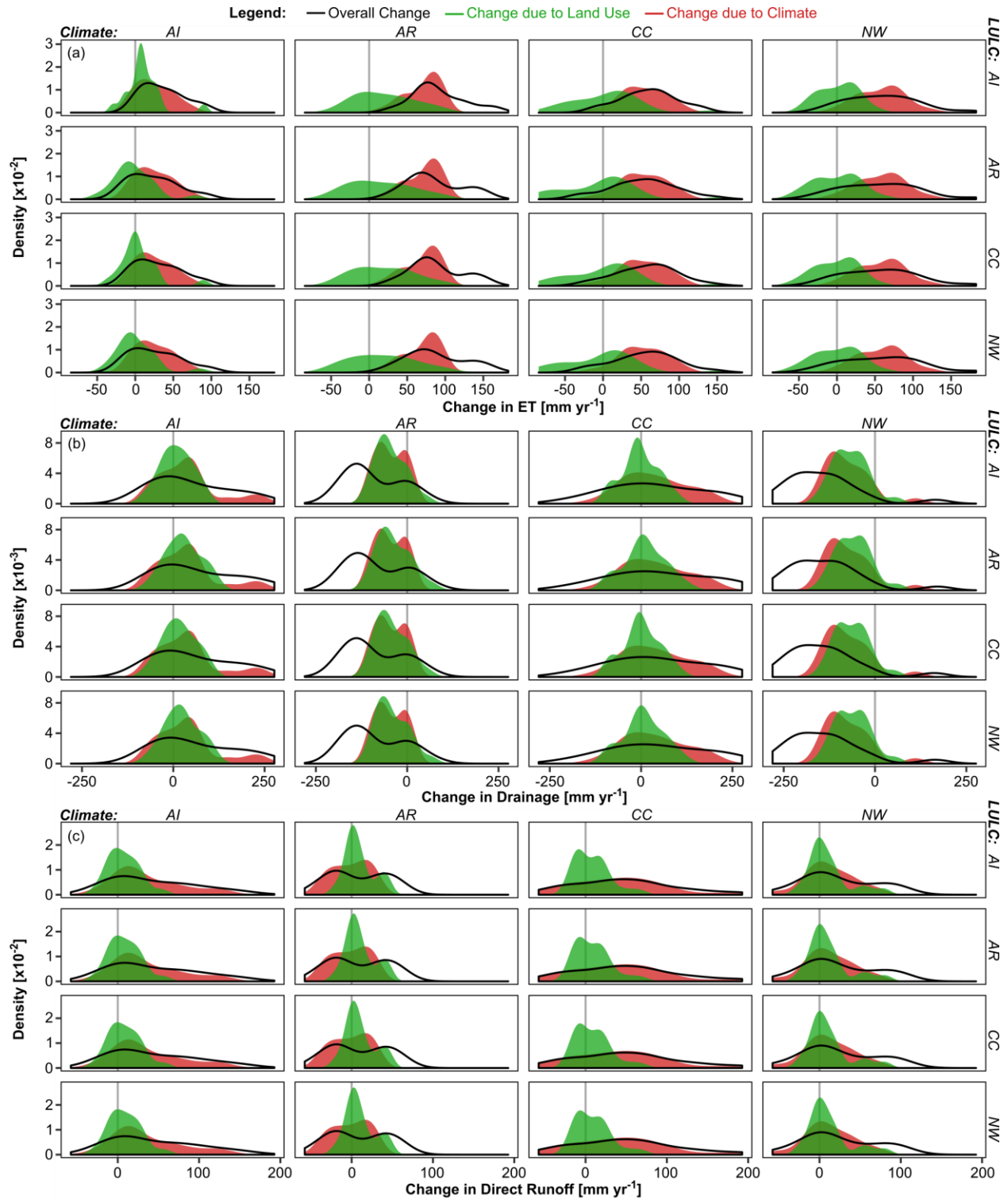


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**Figure 8.** Validation of PLSR relationships for (a,b) evapotranspiration, (c,d) drainage, and (e,f) direct runoff.



1093  
 1094 **Figure 9.** Changes from 1986-2013 baseline period for watershed-average annual (a) evapotranspiration,  
 1095 (b) drainage, and (c) direct runoff. In each set of 16 plots, the labels along the top show the climate  
 1096 scenario and the labels along the right side show the land use scenario. Ribbons for climate (red) and land  
 1097 use (green) show +/- 1 standard deviation of the mean across all permutations; lines and ribbons are  
 1098 smoothed using 11-year moving average.



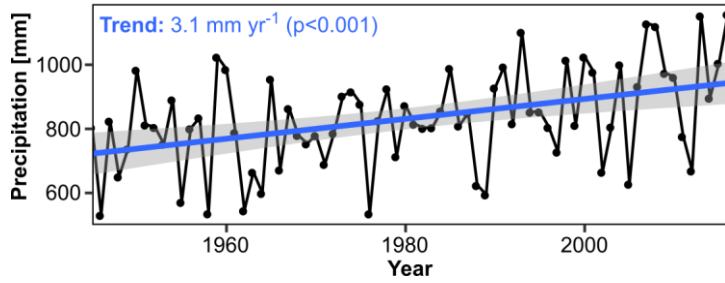
1099 **Figure 10.** Density plots showing distribution of overall (black line), climate-induced (shaded red), and  
 1100 land use-induced (shaded green) changes to annual watershed-average (a) evapotranspiration, (b)  
 1102 drainage, and (c) direct runoff. Distributions are for the final 20 years of the simulation (2051-2070),  
 1103 relative to the baseline period (1986-2013). In each set of 16 plots, the labels along the top show the  
 1104 climate scenario and the labels along the right side show the land use scenario.

1105 **Supporting Information for Zipper et al., “Continuous separation of land use**  
 1106 **and climate effects on the past and future water balance”**

1107  
 1108 **Table S1.** PLSR fit metrics for evapotranspiration (ET), drainage (DR), and direct runoff (RO) for future  
 1109 scenario analysis. Data shown are for all validation samples from all permutations during baseline period.  
 1110 NSE=Nash-Sutcliffe Efficiency, RMSE=Root Mean Squared Error, NRMSE=Normalized Root Mean  
 1111 Squared Error.

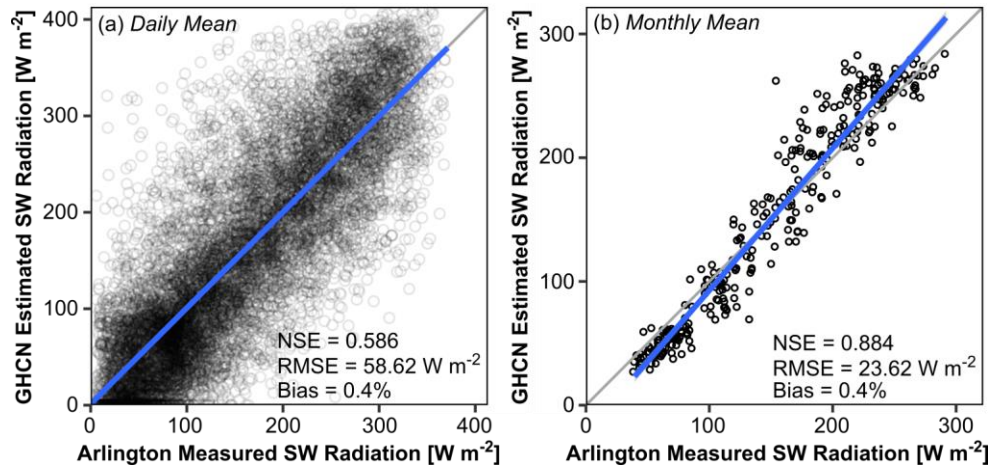
Month	NSE			RMSE			NRMSE		
	ET	DR	RO	ET	DR	RO	ET	DR	RO
1	0.299	0.709	0.347	0.80	3.17	0.65	0.211	0.13	0.2
2	0.651	0.621	0.053	0.71	3.49	1.85	0.145	0.19	0.26
3	0.764	0.909	0.943	1.47	2.61	1.76	0.098	0.07	0.06
4	0.808	0.932	0.916	3.52	3.18	1.61	0.129	0.07	0.08
5	0.709	0.741	0.930	3.69	4.28	3.46	0.129	0.12	0.05
6	0.762	0.868	0.962	5.98	4.66	5.07	0.122	0.09	0.06
7	0.481	0.927	0.964	9.62	4.16	2.97	0.182	0.05	0.04
8	0.381	0.856	0.988	7.44	5.30	1.59	0.225	0.08	0.02
9	0.580	0.855	0.939	5.04	4.76	1.25	0.124	0.08	0.06
10	0.714	0.806	0.949	3.24	4.83	0.84	0.124	0.09	0.04
11	0.775	0.795	0.796	1.87	3.73	1.55	0.116	0.11	0.09
12	-0.275	0.701	0.913	1.23	4.10	0.30	0.198	0.12	0.06
<b>Overall 1</b>	<b>0.984</b>	<b>0.870</b>	<b>0.963</b>	<b>4.599</b>	<b>4.095</b>	<b>2.296</b>	<b>3.6%</b>	<b>5.3%</b>	<b>2.8%</b>

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 1116 **Figure S1.** Annual precipitation at Madison Airport GHCN-D station, 1945-2016.  
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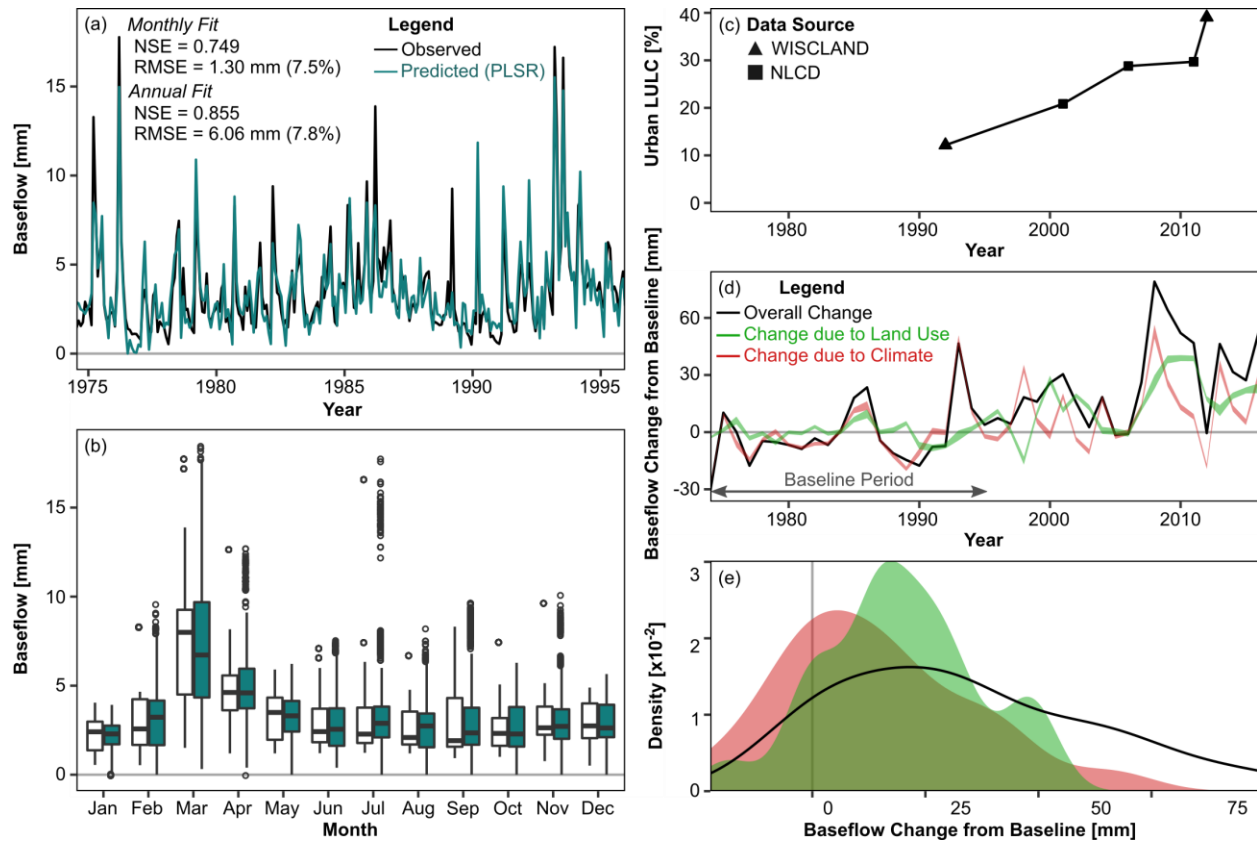


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 1120 **Figure S2.** Comparison between (a) daily mean and (b) monthly mean incoming shortwave radiation.  
 1121 Arlington data are from agricultural weather station at Arlington Agricultural Research Station. GHCN  
 1122 data are estimated using daily maximum and minimum temperatures from a calibrated Bristow-Campbell  
 1123 equation (Bristow & Campbell, 1984).





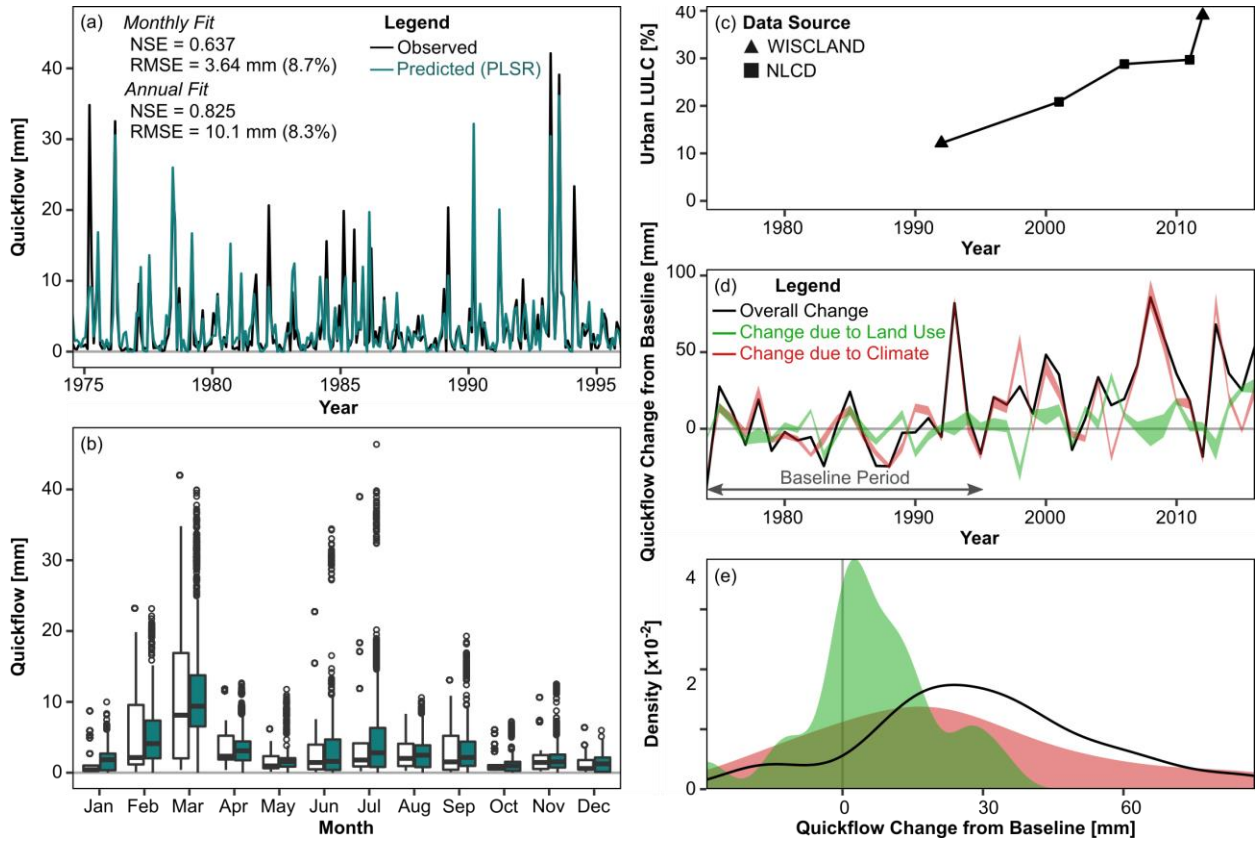




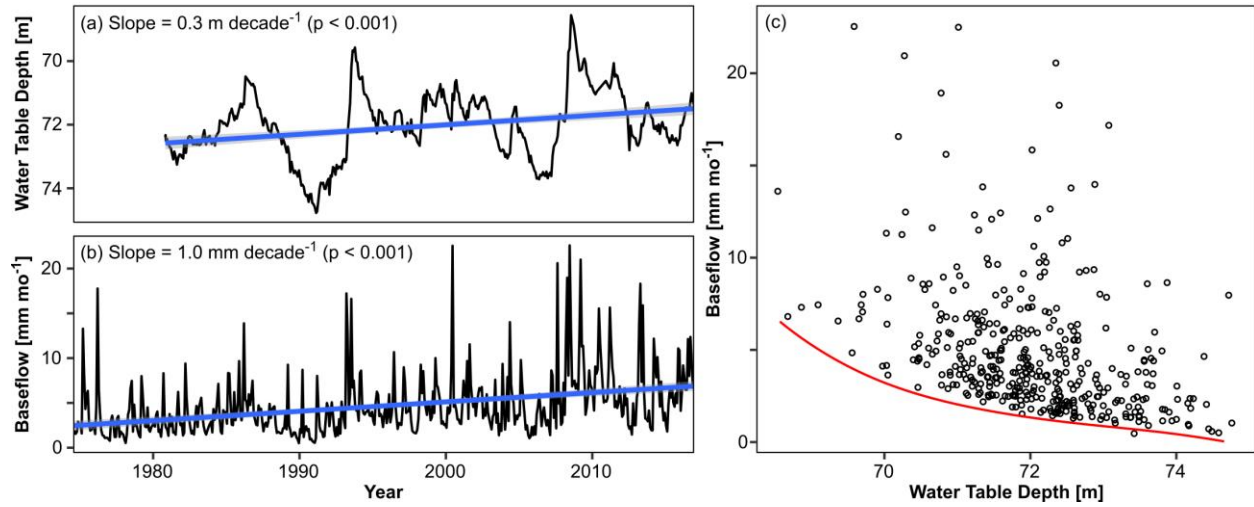
1128  
 1129 **Figure S5 (as Figure 5, but for baseflow).** Results from analysis of Pheasant Branch historical baseflow  
 1130 data. (a) Comparison between observed and predicted (mean of random validation samples for all PLSR  
 1131 permutations) for baseline period; (b) boxplots showing monthly distributions of baseflow for observed  
 1132 (all years) and predicted (all years and all permutations); (c) percent of Pheasant Branch Watershed with  
 1133 urban land use (combined high, medium, and low density) from WISCLAND (Wisconsin Department of  
 1134 Natural Resources, 2016) and NLCD datasets (Fry et al., 2011; Homer et al., 2007, 2015); (d) change  
 1135 relative to baseline period, with solid line showing overall change and ribbons spanning  $\pm 1$  standard  
 1136 deviation of the mean across all permutations; (e) density plot of mean annual changes in baseflow due to  
 1137 land use, climate, and overall. Legend in (a) also applies to (b) and legend in (d) also applies to (e).

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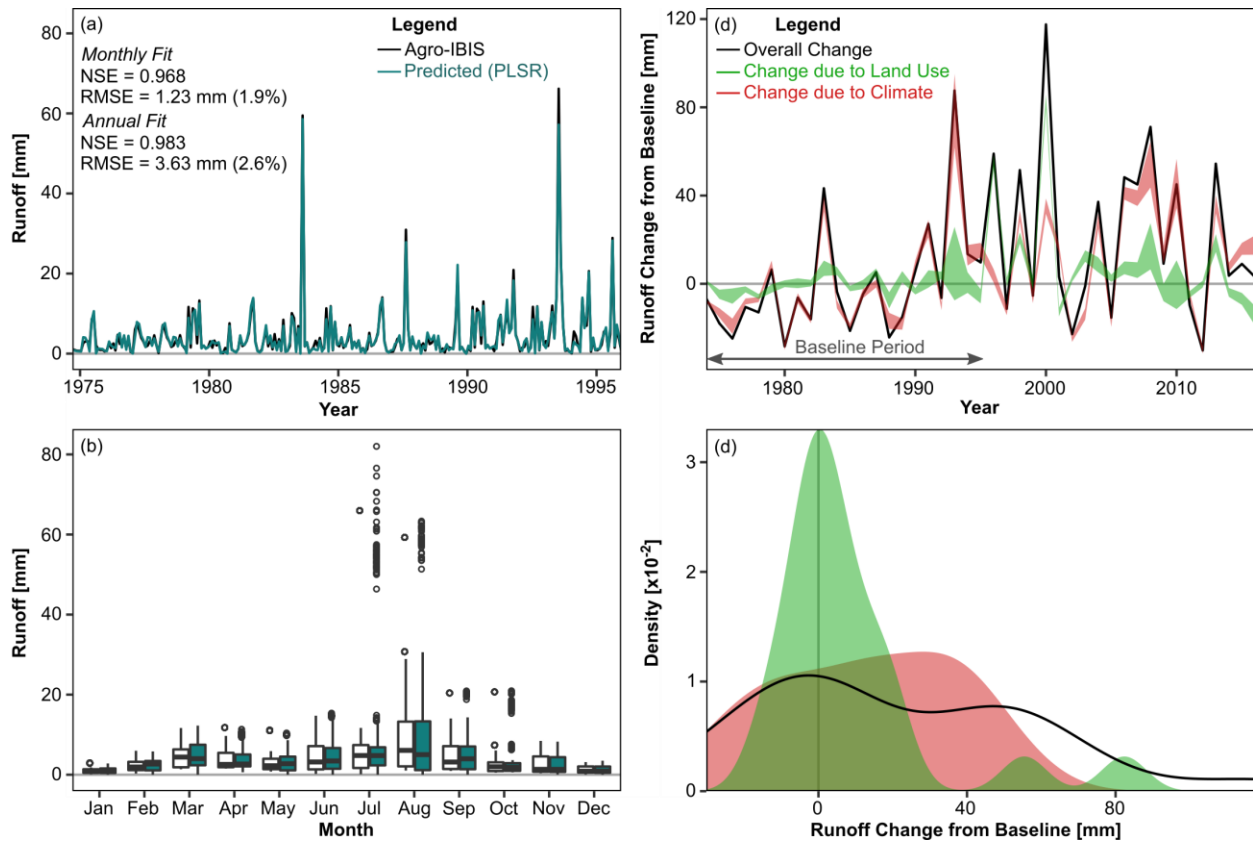


1139  
 1140 **Figure S6 (as Figure 5, but for quickflow).** Results from analysis of Pheasant Branch historical  
 1141 quickflow data. (a) Comparison between observed and predicted (mean of random validation samples for  
 1142 all PLSR permutations) for baseline period; (b) boxplots showing monthly distributions of quickflow for  
 1143 observed (all years) and predicted (all years and all permutations); (c) percent of Pheasant Branch  
 1144 Watershed with urban land use (combined high, medium, and low density) from WISCLAND (Wisconsin  
 1145 Department of Natural Resources, 2016) and NLCD datasets (Fry et al., 2011; Homer et al., 2007, 2015);  
 1146 (d) change relative to baseline period, with solid line showing overall change and ribbons spanning  $\pm 1$   
 1147 standard deviation of the mean across all permutations; (e) density plot of mean annual changes in  
 1148 quickflow due to land use, climate, and overall. Legend in (a) also applies to (b) and legend in (d) also  
 1149 applies to (e).

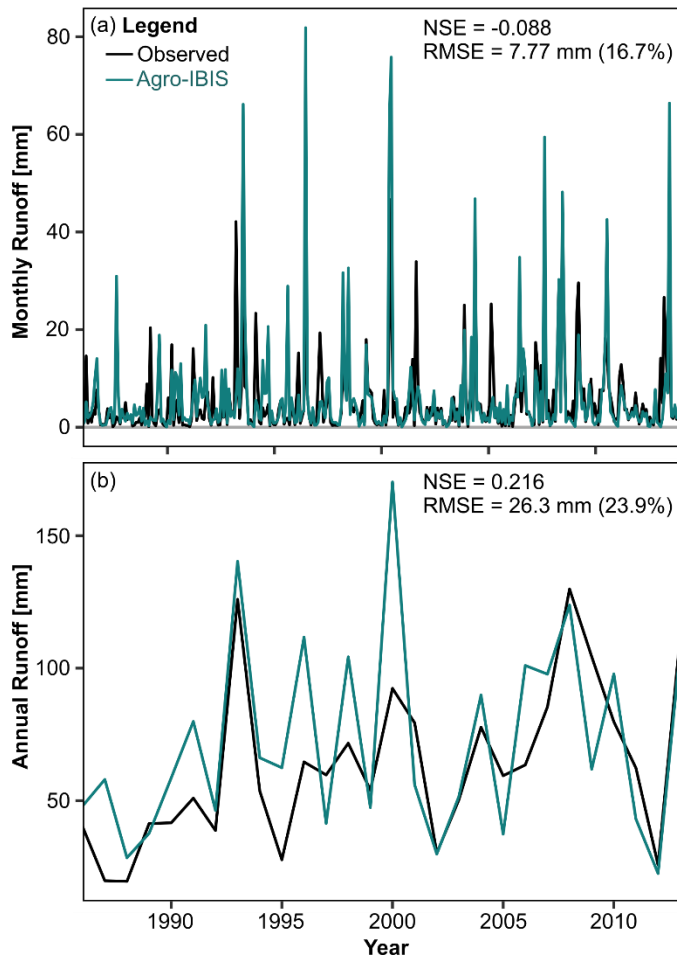


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**Figure S7.** (a) Water table depth at a well just north of the Pheasant Branch subwatershed in an area that has seen minimal urbanization (USGS 430638089353101); (b) estimated monthly baseflow in the Pheasant Branch watershed; and (c) baseflow as a function of water table depth. Blue lines in (a-b) show linear best-fit with 95% confidence interval. Red line in (c) shows the lower bound of baseflow increasing nonlinearly as a function of water table depth.



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 1158 **Figure S8 (as Figure S5, but for Agro-IBIS simulated direct runoff in PBS).** Results from analysis of  
 1159 Agro-IBIS-simulated Pheasant Branch direct runoff from 1974-2016. (a) Comparison between observed  
 1160 and predicted (mean of random validation samples for all PLSR permutations) for baseline period; (b)  
 1161 boxplots showing monthly distributions of direct runoff for observed (all years) and predicted (all years  
 1162 and all permutations); (c) change relative to baseline period, with solid line showing overall change and  
 1163 ribbons spanning +/- 1 standard deviation of the mean across all permutations; (d) density plot of mean  
 1164 annual changes in direct runoff due to land use, climate, and overall. Legend in (a) also applies to (b) and  
 1165 legend in (c) also applies to (d).



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 1167 **Figure S9.** Comparison of simulated and observed direct runoff at (a) monthly and (b) annual timescales  
 1168 for the Pheasant Branch subwatershed. Observed runoff is quickflow estimated from overall discharge at  
 1169 the Pheasant Branch gauging station using baseflow separation. Agro-IBIS runoff is the average of direct  
 1170 runoff at all grid cells within the contributing area of the Pheasant Branch gauging station.  
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