

This is a repository copy of *Revealing Trade Potential for Reversing Regional Freshwater Boundary Exceedance*.

White Rose Research Online URL for this paper: <u>https://eprints.whiterose.ac.uk/202056/</u>

Version: Accepted Version

Article:

Zhao, X. orcid.org/0000-0002-7461-852X, Hou, S., Zhang, X. et al. (4 more authors) (2023) Revealing Trade Potential for Reversing Regional Freshwater Boundary Exceedance. Environmental Science and Technology, 57 (31). pp. 11520-11530. ISSN 0013-936X

https://doi.org/10.1021/acs.est.3c01699

© 2023 American Chemical Society. This is an author produced version of an article published in Environmental Science and Technology. Uploaded in accordance with the publisher's self-archiving policy.

Reuse

Items deposited in White Rose Research Online are protected by copyright, with all rights reserved unless indicated otherwise. They may be downloaded and/or printed for private study, or other acts as permitted by national copyright laws. The publisher or other rights holders may allow further reproduction and re-use of the full text version. This is indicated by the licence information on the White Rose Research Online record for the item.

Takedown

If you consider content in White Rose Research Online to be in breach of UK law, please notify us by emailing eprints@whiterose.ac.uk including the URL of the record and the reason for the withdrawal request.



eprints@whiterose.ac.uk https://eprints.whiterose.ac.uk/ This document is confidential and is proprietary to the American Chemical Society and its authors. Do not copy or disclose without written permission. If you have received this item in error, notify the sender and delete all copies.

Revealing trade potential for reversing local freshwater planetary boundary exceedance

Journal:	Environmental Science & Technology
Manuscript ID	es-2023-01699d.R1
Manuscript Type:	Article
Date Submitted by the Author:	10-Jun-2023
Complete List of Authors:	Zhao, Xu; Shandong University at Weihai, Institute of Blue and Green Development Hou, Siyu; University of Groningen Zhang, Xinxin; Shandong University at Weihai Hubacek, Klaus; University of Groningen Tillotson, Martin; University of Leeds, School of Civil Engineering Liu, Yu; Peking University Liu, Junguo; North China University of Water Resources and Electric Power

SCHOLARONE[™] Manuscripts

ACS Paragon Plus Environment

Revealing trade potential for reversing regional freshwater boundary exceedance

Xu Zhao^{‡*}, Siyu Hou[‡], Xinxin Zhang, Klaus Hubacek, Martin R. Tillotson, Yu Liu,

Junguo Liu

ABSTRACT: Applying the planetary boundary for freshwater framework at the regional level is important in supporting local water management, but is subject to substantial uncertainty. And previous estimates have not fully investigated the potential of trade in mitigating regional freshwater boundary (RFB) exceedance. Here, we estimate RFB based on the average results of 15 different hydrological models to reduce uncertainty. We then propose a framework to divide the RFB exceedance/maintenance into contributions from both consumption and trade, and further identify trade contribution into six types. We applied the framework to China's provinces, which are characterized by intensive interprovincial trade and significant mismatch in water resource supply and demand. We found that current trade pattern limits the role of trade to mitigate RFB exceedance. For the importing provinces that exceeding RFBs, 78% of their imported goods and services came from other RFB exceeding provinces. Scenario analysis showed that relying on increased imports alone, even at its greatest extent, will not reverse RFB exceedance in most importing provinces. Increased imports, however, will have an aggregate effect on the trade partners leading to the exceedance of national freshwater boundary. We also found promoting export of goods and services from none-RFB exceeding provinces and reducing their water intensity will help address the imbalance both locally and, in the aggregate, nationally.

KEYWORDS: Planetary boundary, Gap to water sustainability, Trade, Water footprint

SYNOPSIS: This study estimates regional freshwater boundaries with reduced uncertainty,

and reveal the potential of different trade patterns in mitigating the boundary exceedance.

22 INTRODUCTION

Freshwater is a vital but limited resource for both humankind and ecosystems. Understanding the gap between human water demand and the carrying capacity of water resources is an important step towards achieving strong sustainability of water resources. ¹⁻² The planetary boundary for freshwater, which sets limits for freshwater use, has attracted broad attention in addressing this goal.³⁻⁵ This indicator provides a maximum amount of blue water consumption (control variable at global level) beyond which profound consequences to the Earth system might occur.^{3, 6} When applying planetary boundary for freshwater at different local levels, such as grid-level, river basin-level, and national-level, the localized freshwater boundary has been exceeded in many regions of the world (using blue water withdrawal as the control variable).⁶⁻⁸ Such regional exceedances will generate

further global impacts, illustrating the necessity of defining freshwater boundary at finer scales.⁶ For example, regional increases in water withdrawal have increased global evapotranspiration.⁹ Addressing freshwater boundary at the local level will support water management strategies in the local context considering regional differences in water endowment and social and economic water demands.^{6-7, 10}

Trade plays an important role in linking freshwater boundary assessment from local to global scales.^{4-5, 11-12} Imports of goods and services may replace local economic activity and thus reduce water withdrawal,¹³ hence prevent possible regional freshwater boundary (RFB) exceedance. In contrast, expansion of export activities will likely increase the risk of RFB exceedance. From an interregional perspective, a region operating within its RFB through importing more virtual water i.e., freshwater used in the production or provision of goods and services, may jeopardize the water resources of a water scarce exporting region. This, in turn, may result in exceedance of the exporters' RFB, which in the aggregate may increase the risk of planetary freshwater boundary exceedance.

Studies have assessed the impact of trade on regional water scarcity through relative indicators, such as the water stress index (dividing local water withdrawal by water availability),¹⁴⁻¹⁵ or water scarcity footprint (water footprint weighted by water stress index).¹⁶⁻¹⁷ In contrast, the RFB provides an absolute indicator as a complement, which clearly shows the gap to water sustainability through setting "safe operating space" and

2
з
1
4
5
6
7
8
9
10
10
11
12
13
14
15
16
17
10
10
19
20
21
22
23
24
25
25
26
27
28
29
30
31
27
5Z
33
34
35
36
37
38
30
10
40
41
42
43
44
45
46
۰0 47
-+/ 40
48
49
50
51
52
53
54
54
55
56
57
58
59
60

52	aggregate consequences of local exceedance to global exceedance. However, research on
53	the impact of trade on mitigating RFB exceedance is relatively scarce. Existing studies
54	have allocated RFB exceedance to regional consumption (including imports) by comparing
55	the consumption water footprint with RFB. ¹⁸ The consumption water footprint of a region
56	can be defined as the total volume of blue freshwater withdrawn along the entire supply
57	chain that is used to produce the goods and services consumed in that region. One approach
58	to calculate the RFB is to use a per capita equal share approach to downscale the planetary
59	freshwater boundary. ¹⁹ Another is using a bottom-up approach considering differences in
60	local water endowment. ¹ Using the bottom-up approach, Li, et al. ²⁰ investigated how
61	imports in consumption regions may contribute to RFB exceedance in production regions.
62	In addition, current RFB exceedance analysis is subject to substantial uncertainty and lack
63	of data. ¹⁸

These previous studies have enriched the methodology of RFB assessment, including trade impacts. However, an important and unanswered question is the extent to which imports may substitute local production activity, thus enabling local water withdrawal to remain within the RFB. This question is closely related to one of the top 100 global water questions, i.e. to what extent can imports be utilized to conserve local water resources.²¹ In addition, previous RFB assessment frameworks appear unable to elucidate the role of export to local water overuse, since export is not included in the consumption water footprint accounting framework. A consumption water footprint maintained within the RFB does not necessarily mean that the water resources of a region are managed within a safe operating space. The RFB may still be exceeded due to production expansion of goods and services for export. Overall, water managers are more inclined to understand the role of both imports and exports to RFB exceedance from the local point of view. However, to the best of our knowledge, no existing RFB assessment framework can help water managers achieve this goal.

Here, we propose a framework to assess the impacts of trade flows on the gap to local water sustainability i.e., RFB exceedance (Figure 1). Our framework may also identify the potential of reversing RFB exceedance through strengthening of selected trade links. The framework is distinguished from previous frameworks by: (i) estimating grid-level (0.5°) RFB using the average results of 15 different global hydrological models to reduce model uncertainty; (ii) considering the impact of both import and export of traded goods and services on RFB exceedance; (iii) identifying six different types of contribution that trade makes to RFB exceedance/maintenance in order to evaluate regional characteristics which may then enable maintenance within RFB through trade; (iv) having the ability to evaluate the potential of trade contribution in reducing the gap to water sustainability. Here the gap to water sustainability (GWS) is defined as the gap between water withdrawal and RFB. The framework was developed by combining a bottom-up RFB assessment approach with

multiple global hydrological models, multi-region input-output analysis (MRIO), and the categories of "ecologically unsustainable trade".²² We applied our framework to evaluate the potential of interregional trade to reverse RFB exceedance at provincial level in China. A national-level assessment of large countries like China or the US will mask regional differences in water demand and water endowment. A provincial level analysis can better address the spatial heterogeneity of water resources and trade impacts in large countries.^{15,} ²³ Chinese provinces are the major geopolitical units in China, and many water resource policies, such as "cap to water withdrawal", are implemented at this level.²⁴⁻²⁵

98 Analytical Framework



1	
2	
3	
Δ	
5	
5	
7	
/	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
30	
40	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
57 59	
20	
59	
60	

105	Our framework started by estimating the RFB using a bottom-up approach which accounts
106	for the spatial heterogeneity of water resources (Step 1). The RFB was first achieved at
107	grid-level (0.5°) , and then aggregated to provincial level for, in our case, further analysis.
108	The next step (Step 2) was to investigate the GWS at local level, which compares the RFB
109	with regional water withdrawals. The negative value of GWS means the region has
110	exceeded the safe operating space for blue freshwater withdrawal, while the positive shows
111	the region still operates within its RFB. In step 2, we further attributed the exceedance of
112	RFB to two causes (Figure 1), namely: (1) overconsumption i.e., the consumption water
113	footprint exceeding RFB (resulting in a water resource deficit, WRD<0), and (2) net export
114	of virtual water to other provinces (resulting in a water resource trade deficit, WRTD<0).
115	Our framework thus includes the impact of both import and export of traded goods on RFB
116	exceedance. Virtual water flows account for water withdrawal which is embodied into
117	goods and services in the exporting provinces to importing provinces. Note, we did not
118	include water embodied in international imports in the provincial consumption water
119	footprint and virtual water flow accounting. In other words, we only consider the impact
120	of provincial consumption and trade on water withdrawal within China (see Figure S1 for
121	the system boundaries of our research). The motivation for our framework originated from
122	the comparison between ecological footprint and biocapacity. ²⁶ This ecological footprint
123	analysis framework is regarded as the greatest step forward when evaluating strong

sustainability in absolute terms.²⁶⁻²⁷ Further in step 3, our framework was inspired by the categories of "ecologically unsustainable trade" which classifies regions in accordance with their ecological deficit and trade status.²² This enabled our six-category classification of the contributions of both consumption and net virtual water export to the water sustainability gap (Figure 1 and Figure 2b). This six quadrants approach was designed to show the complex interactions that trade has on the water sustainability gap.

130 MATERIALS AND METHODS

Estimating the regional freshwater boundary. A bottom-up RFB estimating approach allocates different percentages of river runoff to environmental flow requirements (EFRs) according to different flow seasons. The estimation starts at grid-level (0.5°) which shows the hydrographic variability from different regions and may be aggregated to obtain RFB at various spatial scales (river basin, provincial, national etc.). A variety of methods have been proposed to estimate EFRs.²⁸ We adopted a rigorous allocation for EFRs i.e. 40% of mean monthly flows during the high-flow season (when mean monthly flow is larger than mean annual flow), 40% of mean annual flow during the intermediate-flow season (when mean monthly flow is 40%-100% of mean annual flow), and 100% of mean monthly flow during the low-flow season (when mean monthly flow is $\leq 40\%$ of mean annual flow).²⁹ We utilized this method because of its demonstrated rigor, which is crucial for balancing water resources and human development and providing a greater degree of protection for

ecological flows³⁰⁻³² (SI Note 1). An uncertainty of $\pm 15\%$ was exhibited when adopting different EFR methods.⁶ The RFBs were placed at the lower end of the uncertainty range: $RFB = \sum_{i=1...12} (MMF - EFR - 0.15*MMF)$ (1)where MMF is mean monthly flow (km³/m); EFR is environmental flow requirement (km³/m); and the term 0.15*MMF represents the uncertainty range for EFR estimates (SI Note 2). Monthly estimates were then summed up to the annual RFB (km³/yr). As the basis for RFB quantification, mean monthly flows were computed with 15 global hydrological models, including LPJmL, H08, WAYS, WEB-DHM-S, CLM40, DBH, JULES-B1, JULES-W1, MATSIRO, MPI-HM, ORCHIDEE, PCR-GLOBWB, SWBM, VIC, and WaterGAP2.2.³³ We selected these 15 models because they all follow the ISIMIP2a platform protocol, which provides high-resolution information on runoff features and facilitates model intercomparison on both regional and global scales³⁴ (SI Note 1). The main differences of these selected models in the land-surface hydrological simulation process can be found in Table S1. Driven by ISIMIP2a simulation protocols, these models used the daily observed climate data on a global 0.5° grid cell from the Global Soil Wetness Project Phase 3 (GSWP3) as an input.³⁵ These hydrological models were set in the mode of naturalized, which simulates river flows without human impacts.³³ The runoff was simulated at a spatial resolution of 0.5° on a daily time step between 1971 and 2010, before being aggregated into monthly flows and averaged over 40 years. We

compared the simulated runoff with measured values for six global basins, and the Nash-Sutcliffe efficiency (NSE) was greater than 0.7,³³ indicating that the simulation results were good.³⁶ We further took the ensemble mean runoff of the 15 models to eliminate model error. Uncertainty analysis showed that using the ensemble mean runoff reduced uncertainty compared to using a single model (see SI Note 2). Measuring the gap to water sustainability. The GWS indicator was proposed as a measure of the gap between water withdrawal and RFB. GWS=Regional freshwater boundary-Water withdrawal (2)

where GWS<0 means a region's water withdrawal exceeds its RFB, while GWS>0
means the region is operating within its RFB. The gap to water sustainability can be further
attributed to two causes: (1) overconsumption i.e., the consumption water footprint exceeds
the RFB, and (2) trade induced net export of virtual water to other regions. Two indicators
i.e., WRD (water resource deficit) and WRTD (water resource trade deficit) were thus
proposed.

176 The WRD indicator reflects the results of comparison between the consumption water177 footprint and the RFB:

178 WRD=Regional freshwater boundary-Water footprint_{consumption} (3)

When WRD is negative i.e., in a water resource deficit status, local water endowment cannot meet the final consumption demand of the region. In contrast, a positive WRD is referred to as water resource remainder. The WRTD indicator measures net virtual water flows: WRTD=Virtual water import-Virtual water export (4) =Water footprint_{consumption}-Water withdrawal When WRTD is negative, i.e., in a water resource trade deficit status, the study region is a net virtual water exporter, and when WRTD is positive i.e., in a water resource trade remainder status, the region is a net virtual water importer. According to Equations (2)-(4), GWS may be also expressed as: GWS=WRD+WRTD (5) The consumption water footprint was calculated using the MRIO table and the "Water Embodied in Trade" method.¹⁵ It accounts for the impact of final consumption demand in one region on water resources both within and beyond the region, and is summed up by

192 internal water footprint, virtual water import and domestic water use:

193
$$\operatorname{wfc}_{r} = \hat{d}_{r}(I - A_{rr})^{-1}y_{rr} + \sum \hat{d}_{s}(I - A_{ss})^{-1}(\sum_{s \neq r} e_{sr}) + dwu_{r}$$
 (6)

where $\hat{d}_r (I - A_{rr})^{-1} y_{rr}$ is the internal water footprint, representing the use of regional water resources to produce goods and services consumed by themselves; $\hat{d}_r = w_r/x_r$ is the direct water intensity in diagonal matrix form representing direct water use of each sector per unit of output. $\sum \hat{d}_s (I - A_{ss})^{-1} (\sum_{s \neq r} e_{sr})$ is the virtual water import, also known as the external water footprint, denoting the use of external water resources through imports to meet local demands; $(I-A_{rr})^{-1}$ is the Le28ontief inverse matrix, where I is the identity matrix; A_{rr} is the technical coefficient matrix; \hat{y}_{rr} is the diagonal matrix for final demand of region *r*. $\sum_{s\neq r} e_{sr}$ is the import of region *r* from other regions; and dwu_r is the domestic water use of region *r*.

We applied the Chinese MRIO model for the year 2015 to calculate the consumption water footprint and virtual water flows for provinces in China.³⁷ It comprises 30 economic sectors within 30 Chinese provinces. Taiwan, Hong Kong, Macao, and Tibet were not compiled in the model due to lack of data. Provincial-level water withdrawal data was obtained from the China Water Resources Bulletin³⁸ and Zhang, et al. ³⁹. As far as we know, the most up-to-date provincial-level water withdrawal data with sectoral detail in China is from 2015. Such data was compiled according to Zhang, et al. ³⁹, which provided water withdrawal data from 58 economic sectors and over 294 cities in China in 2015. Specifically, we aggregated the city-level water withdrawal data to the provincial level and match them to the provincial water withdrawal data in China Water Resources Bulletin, and further aggregated the sectoral water withdrawal data fitting the sectoral details of the 2015 Chinese MRIO table. In contrast, existing studies used sectoral water withdrawal data from year 2008,⁴⁰ and extrapolated the data to match industrial water withdrawal data with sectoral details in specific years, for example 2007, 2012, and 2017.41-42 However, extrapolated results based on 2008 data may be biased due to structural changes in the

ACS Paragon Plus Environment

218 Chinese economy.⁴³ It should be noted that our case focused on the impact of 219 interprovincial trade on water resources within China. Hence, the virtual water flows 220 embodied in each province's international imports was ignored, but may be referred to in 221 existing studies.^{24, 44-45}

RESULTS

Comparison between water withdrawal and RFB at provincial level. China's national water withdrawal (607.2 km³) in 2015 was within the national freshwater boundary (646.4 km³). This is consistent with the evaluations based on top-down approaches reported by other studies.^{20, 48-49} Yet, when considering the provincial level, over half of China's provinces had exceeded their RFBs (Figure 2a). Generally, provinces in south China were found to have larger per capita and absolute RFBs (Figure S2 and 3). The sum of all provincial-level gaps amounted to -188.6 km³, indicating a substantial exceedance of the RFB at provincial level. Hence, quantifying the gap to water sustainability at sub-national level is important for large countries such as China or the US. The top 5 provinces contributing to provinciallevel exceedance were: Xinjiang (-46.3 km³), Jiangsu (-46.1 km³), Heilongjiang (-15.9 km³). Hebei (-12.8 km³) and Shandong (-12.8 km³). We also used the ratio of provincial exceedance to water withdrawal, defined as an exceedance rate, to show the relative severity of the exceedance (SI Note 1). Shanghai, Ningxia, and Beijing were the provinces with the highest exceedance rates, although they did not have a large exceedance in absolute terms (SI Note 1, Figure S4). The dominant contributing sectors in provincial-

level exceedance were "Agriculture" (-127.4 km³ or 67% of the total exceedance), followed







Figure 2. (a) The gap to water sustainability in China's provinces, and (b) the distribution of China's provinces, distinguishing the contributions of consumption and trade to RFB exceedance into six quadrants. In (a) the black segments denote the provincial RFB, and the colored bars represent the volume of provincial water withdrawal. Provinces whose water withdrawal exceeded their RFBs are marked in orange, whereas provinces remaining within their RFBs are colored blue. In (b) the WRD indicator is set as the x-axis, and WRTD as the y-axis. The dashed line is where the GWS equals zero. The blue zone above the dashed line indicates a state in which the value of GWS is positive, i.e., the provinces in this zone are operating within RFB, covering Quadrants I, I and II. The orange zone below the dashed line represents where GWS is negative, which means the provinces in

this zone are exceeding their RFBs, i.e., covering Quadrants IV, V and VI. For simplicity
abbreviations are used to represent different provinces and the corresponding name is
shown in Table S2.

254 Contributions of consumption and trade to the exceedance of regional freshwater boundary.

As can be seen in Figure 2b, provinces in Quadrants I, I, and II remained within their RFBs. However, trade and final consumption showed distinct effects in keeping these provinces in different quadrants within their RFBs. For the three provinces in Quadrant I, although their consumption water footprint exceeded the RFB i.e., a water resource deficit, the imported surplus in these provinces was sufficient to overcome this deficit (WRTD>|WRD|). As a result, water resource in these provinces was kept intact due to the utilization of external water. For the seven provinces in Quadrant I, whose consumption water footprint was within their RFBs i.e., had a water resource remainder, were also net virtual water importers. In these provinces water resource was replenished through moderate use of local water whilst also benefitting from external water input. We identified four provinces in Quadrant III, whose net virtual water exports did not exceed their water resource remainder(|WRTD|<WRD); the water resource of these provinces were therefore intact or replenished.

268 The effects of trade and final consumption also showed different patterns in the provinces 269 which exceeded their RFBs i.e., the provinces located in Quadrants **IV**, **V** and **VI**. For the

ACS Paragon Plus Environment

three provinces in Quadrant \mathbf{IV} , their net virtual water exports exceeded the water resource remainder (|WRTD|>WRD). The water resource of these provinces was found to be depleting due to their large exports. Provinces in Quadrant V were also in a state of water resource deficit which, coupled with being net virtual water exporters, comprised the worst-case scenario among all quadrants. The water scarcity situation was aggravated by the large final demand both within and beyond the administrative areas of these provinces. For the nine provinces in Quadrant VI, the net imports of these provinces were smaller than their water resource deficit (WRTD<|WRD|). The water resource of these provinces was therefore depleting due to their large final demand and correspondingly low RFB.

The relationship between trade and the water sustainability gap. Our results show that being a net virtual water importer or exporter does not in itself determine whether a region's water withdrawal exceeds its RFB. However, we found provinces showed varied virtual water trade patterns depending on whether their water withdrawal can support local consumption or production (Figure 2b). Two indicators are thus proposed to investigate such differences (SI Note 1). The dependency index reveals the extent to which provinces rely on virtual water imports to fulfill their final consumption demand. We found that provinces with a consumption water footprint exceeding their RFBs (water resource deficit) relied more on virtual water imports i.e., had a higher dependency index (Figure 3a, 3b). This might be because the limited local water resource of these provinces is unable to meet large final consumption demand, and the province must therefore rely on virtual

ACS Paragon Plus Environment

3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33 24	
34 25	
22 26	
27	
27 20	
20	
<u>40</u>	
40 //1	
47 47	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	

290 water imports. As can be seen in Figure 3a, most provinces with a higher dependency index 291 are in north China which is known to be water scarce. In contrast, the contribution index 292 reveals the extent to which the provinces use their local water for virtual water exports. We 293 found that provinces with water withdrawals exceeding their RFBs used more of their water 294 withdrawal for virtual water exports i.e., had a higher contribution index (Figure 3c, 3d). 295 Such results indicate virtual water exports contribute significantly to RFB exceedance in 296 these provinces. Similarly, provinces with a higher contribution index are located in north 297 China (Figure 3c). 298 In general, our findings suggest water stressed provinces in north China mitigate their water stress through importation of virtual water from other water stressed provinces, thus 299 300 contributing to RFB exceedance in these exporting provinces. Indeed, for the provinces in 301 Quadrant VI which were net virtual water importers and in RFB exceedance, 78% of their

302 imported goods and services came from other RFB exceeding provinces. These imports 303 were mainly used to fulfill the final demands of the "Agriculture", "Food processing and 304 tobacco" and "Chemical industry" sectors. While the water withdrawal embodied in the 305 exporting provinces mainly came from the "Agriculture", "Chemical industry", and 306 "Textiles" sectors.



Figure 3. Exploring the relationship between trade patterns and the water sustainability gap: (a) net virtual water importing provinces in water resource deficit; (b) net virtual water importing provinces with a water resource remainder; (c) net virtual water exporting provinces exceeding their RFBs; and (d) net virtual water exporting provinces within their RFBs. The color of each province in the maps represents the value of its dependency (in orange) or contribution index (in blue). The fan-shapes represent the six types of consumption and trade.

Potential for trade to reverse RFB exceedance. Given that provinces are interlinked 316 through trade, importing more virtual water may reverse RFB exceedance for importing

provinces, but further jeopardize water resources of water scarce exporting provinces. Our scenarios were thus designed to investigate this dilemma (Table 1). We deemed provinces in Quadrant VI to be the most promising for reversing RFB exceedance by increasing imports since these provinces were net virtual water importers among the provinces exceeding the RFB. As for the provinces in Quadrant **IV** and **V**, they exceeded their RFBs but were net virtual water exporters. For large virtual water exporters in these two Quadrants, such as Jiangsu, Xinjiang, and Heilongjiang, increasing their imports is unlikely to offset the effect of their exports in terms of RFB exceedance. While for small virtual water exporters, such as Hubei and Jilin, increasing their imports may reverse their RFB exceedance, i.e., by changing these provinces from net exporters to net importers. Such a transition may be difficult to realize, requiring fundamental economic restructuring of these provinces.46-47

Hence, we started by assuming all final demands of provinces in Quadrant **VI** were to be met through import rather than local production. The following scenarios illustrate different strategies to help balance RFB exceedance of both importers and exporters (Table 1). The allocation of increased imports was based on existing trade patterns using the proportional method (SI Note 1). More details relating to sectoral water intensity adjustment in Scenario 3 can be found in SI Note 1.

335 Table 1. Scenarios developed to explore trade potential for water sustainability gap

336 reduction

	Scenarios	Description
	1	Expanding imports of Quadrant VI provinces under current trade
		patterns. Assuming all final demand of provinces in Quadrant VI
		are to be met through imports.
	2	Allowing Quadrant VI provinces only to increase imports from net
		virtual water exporters with no RFB exceedance i.e., Quadrant II
		provinces.
	3	(i) Allowing Quadrant ∇ I provinces only to increase imports from
		net virtual water exporters with no RFB exceedance i.e., Quadrant
		I provinces; and (ii) further reducing water intensity in all
		provinces.
337 338	We found th (Scenario 1) co	hat expanding imports of Quadrant VI provinces under current trade patterns buld save 37.6 km ³ of local water withdrawal, resulting in a 47% reduction
339	in RFB exceed	ance. Two provinces (Shanxi and Liaoning) in this quadrant would fall back
340	to within their	RFBs. However, such water savings would come at the cost of greater water
341	withdrawal i.e.	., 133.3 km ³ to virtual water exporters in other quadrants. Such a significant
342	increase in wa	ter withdrawal would turn China into a national-level freshwater boundary
343	exceeding cour	ntry, by 48.6 km ³ exceedance. The provinces experiencing RFB exceedance
344	in Quadrant IV	V and V are the major virtual water exporters to provinces in Quadrant VI .
345	These provinc	es would experience an increase in virtual water exports of 94.7 km ³ ,

resulting in a saving of just 22.4 km³ water in Quadrant VI. It should be noted that Scenario 1 was intended to provide an extreme case through investigating the maximum potential of increased imports in reversing exceedances in Quadrant VI provinces. The scenario analysis revealed that even relying on increased imports to the greatest extent would be insufficient to reverse RFB exceedances in most importing provinces.

A second possibility, Scenario 2, would be to incentivize provinces in Quadrant VI to increase imports from provinces not exceeding their RFBs, but which are net virtual water exporters i.e., Ouadrant II provinces. This scenario would exploit the potential for provinces supplying virtual water but whom do not exceed their RFBs, meanwhile avoiding overuse of water resource in provinces already in RFB exceedance. However, the expansion of virtual water exports would result in all Quadrant III provinces exceeding their RFBs, resulting in a 26.0 km³ water resource overshoot. Only two provinces in Quadrant VI i.e., Shanxi and Liaoning would reverse their RFB exceedances. Overall, supplementing water resource in Quadrant VI provinces (45.5 km³) would result in Quadrant III provinces increasing their water withdrawal for virtual water export by 108.3 km³, again tipping the whole of China into national freshwater boundary exceedance (by 23.6 km³).

363 Our analysis of Scenarios 1 and 2 suggest that resorting only to interprovincial trade 364 expansion to close the provincial level water sustainability gap may serve only to widen

ACS Paragon Plus Environment

the gap at national level. The underlying cause for this is that more water will be consumed if provinces in Quadrant ∇ I choose to import goods and services rather than producing by their own, because provinces in Quadrant \mathbf{V} generally have a lower water intensity than virtual water exporting provinces (Table S3). As a result, both the consumption water footprint and water resource deficit for Quadrant VI provinces will increase, making the route to regaining RFB inefficiently longer (route (1) in Figure 4d). In contrast, route (2)offers a shorter and more efficient path towards narrowing the gap to water sustainability for Ouadrant VI provinces. Provinces moving along route ⁽²⁾ will also reduce national-level water withdrawal due to lower water intensity in exporting provinces. Both routes (1) and (2) highlight the importance of considering differences in water intensity between trading partners. We thus propose Scenario 3, i.e., increasing virtual water imports from Quadrant III provinces while reducing water intensity for all provinces. Scenario 3 does indeed show better results when it comes to narrowing the gap to water sustainability at both provincial and national level. Provinces in Quadrant VI would reduce

the gap to water sustainability from 66.8 km³ to 10.8 km³ RFB exceedance. Three

provinces (Shanxi, Liaoning, and Henan) in Quadrant VI would reverse their RFB

exceedances. It is worth noting that reducing water intensity on its own would have a

limited effect on Ouadrant VI provinces reversing their RFB exceedances (SI Note 1). This

is because existing lower water intensity in these provinces leave limited scope for further



gains (Table S3). Meanwhile, all provinces in Quadrant III would operate within their
RFBs due to water intensity reduction, despite their expanded net virtual water exports by
158% to 226%. In addition, water intensity reduction would narrow the gap to water
sustainability for provinces in Quadrants IV and V, alleviating RFB exceedance from 121.9
km³ to 65.4 km³. Anhui and Hubei provinces in Quadrants IV and V would reverse their
RFB exceedances altogether, being 19.0 km³ within their RFBs.



ACS Paragon Plus Environment

Figure 4. Potential for trade to reduce provincial-level RFB exceedance under (a) Scenario 1, expanding imports of Quadrant VI provinces under current trade patterns; (b) Scenario 2, expanding imports of Quadrant **VI** provinces only from Quadrant **II** provinces; and (c) Scenario 3, further reducing water intensity based on Scenario 2. The colored diamonds indicate the current state of each province, and the white diamonds are the changed state under different scenarios. Figure 4d represents two different routes to reverse RFB exceedance for provinces in Quadrant VI (WW = water withdrawal, WFC = consumption water footprint).

DISCUSSION

We proposed a new framework which describes the local features of the RFB involving trade impacts. Such framework may also be used to other planetary boundary processes which have spatially heterogeneous control variables, such as phosphorus and nitrogen cycles, and land-system change. In contrast to previous work, we compared regional water withdrawal with RFB using a bottom-up approach, and further differentiated the impact of both virtual water import and export to the changes in the gap to water sustainability. The impact of exports in our framework may be directly depicted by differentiating water withdrawal to internal water footprint and water use for exports (Figure S1). The influence of imports is indirect; the reduction of local water withdrawal can, to some extent, be realized through substituting local production with imports. However, it should be noted

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22 22
23
24 25
25
20
27
20
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
4/
48
49 50
50 51
52
52 52
55 54
55
56
57
58
59
60

410 that increasing imports may make negligible contribution to reducing local water 411 withdrawal. This may occur when the increased imports are used to meet increased final 412 demand, thus are not able to substitute local production (Figure S6). Increasing imports 413 may therefore only make a minor contribution to reducing RFB exceedance, but make 414 importers more reliant on external water resource. Our framework is also subject to a 415 number of limitations and the results uncertainty, which may be improved through data 416 refinement and expansion to include different sources of water such as surface water, 417 groundwater, and soil moisture (SI Note 2).

418 Our framework illustrates the possible choices in adjusting trade to reverse RFB 419 exceedance through the six quadrants approach. The case study shows that trade played a 420 limited role in reversing exceedance of China's provincial-level RFB. First, relying on 421 trade to reduce water withdrawal may not be applicable to all provinces. For net virtual 422 water exporters, although it seems a promising opportunity to decrease exports to reduce 423 local water withdrawal for them, such action would carry high socio-economic 424 consequences, such as reductions in household income and local employment, and endangering national food security especially in 'breadbasket' provinces such as 425 426 Heilongjiang ⁵⁰⁻⁵¹. It would be even more challenging for these provinces to change from net virtual water exporters to net virtual water importers in the short term, requiring 427 428 fundamental economic restructuring. Second, although the net importing provinces with

RFB exceedances may bear less cost in imports expansion, only a small number of these provinces would reverse their RFB exceedances even by substituting all their internal water footprint to virtual water imports. Hence, the provinces exceeding their RFBs need in-depth analysis to consider both the benefits to water resource and the relevant social-economic costs in adjusting trade strategies.

The limited role played by trade can be explained by the unsustainable trade patterns within China, which derives from two aspects. First, under current trade patterns, the mitigation of RFB exceedance through import expansion will endanger the water sustainability of the exporting provinces. Indeed, 69% of virtual water flow into Quadrant **VI** provinces was imported from other provinces experiencing RFB exceedance. Second, differences in water intensity by province can affect the performance of trade strategy on reversing RFB exceedances. The expansion of imports from none-RFB exceeding exporters (Quadrant III provinces) would result in them using more water to produce the exported goods and services than the importers, thus resulting in RFB exceedance for these provinces. This is mainly due to their higher water intensities. The higher water intensity might be because these provinces lack investment support due to their less developed economies. Indeed, the per capita GDP of most of these provinces is lower than the provincial average⁵² (Table S3). In addition, the abundance of water resources in these provinces may result in less incentives to achieve lower water intensity. Hence, reducing

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
12	
17	
15	
16	
10	
17 19	
10 10	
עו 20	
20 ⊃1	
∠ I วว	
22 22	
∠3 24	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	

448	water intensity while increasing virtual water exports from Quadrant III provinces are
449	promising to reverse unsustainable trade patterns in China. Since the factor of trade
450	distance was considered in our scenario setting (SI Note 1), increased imports will come
451	from nearby provinces rather than from remote provinces when the exporting provinces
452	have a similar economic output. Hence, such a suggested trade adjustment would also
453	reduce time, labor, transportation, and energy consumption costs associated with long-
454	distance trade. It should be noted that reducing water intensity alone (SI Note 1) or in
455	combination with trade strategies would be insufficient to reverse RFB exceedances in
456	most provinces. Other methods, such as desalination, inter-basin water transfer, rainwater
457	harvesting and reclaimed water, may further help alleviate regional water crises.7, 53-54
458	However, comparing or combining the effects of these methods with trade strategies or
459	water intensity reduction to reverse RFB exceedances is beyond the scope of this study.
460	Our case showed that provincial actions related to trade may have national consequences.
461	Accordingly, avoiding RFB exceedance will help retain a global safe operating space for
462	freshwater. ⁶ The global freshwater boundary situation may deteriorate if a region with RFB
463	exceedance expands imports from other regions which transgress their RFBs and have a
464	higher water intensity. Conversely, reducing water intensity of exported goods and services
465	will help reduce freshwater boundary exceedance both at the local and global scales.
466	Assessing the sustainability of international trade links from a water saving perspective

1		
2		
3		
4 5	467	may thus be identified through the links which can mitigate freshwater boundary
6 7 8	468	exceedance at the global scale. Both importers and exporters need to be aware of both the
9 10 11	469	global and regional impacts of their trading actions on freshwater boundary exceedance.
12 13	470	Our framework and assessment tools can readily be used to evaluate the sustainability of
14 15 16	471	such trade links. To reduce the negative global impacts of trade, it is important to build the
17 18 19	472	mechanisms of responsibility, sharing and cooperation between trading partners.
20 21	473	AUTHOR INFORMATION
22 23 24	474	Corresponding Author
25 26 27	475	Xu Zhao - Institute of Blue and Green Development, Shandong University, Weihai
28 29 30	476	264209, China; Phone: 86-136-2131-0973; Email: xuzhao@sdu.edu.cn
30 31 32	477	Authors
33 34 35	478	Siyu Hou - Integrated Research on Energy, Environment and Society (IREES), Energy
36 37 38	479	and Sustainability Research Institute Groningen (ESRIG), University of Groningen,
39 40	480	Groningen 9747 AG, Netherlands
41 42 43	481	Xinxin Zhang - Business School, Shandong University, Weihai 264209, China
44 45 46	482	Klaus Hubacek - Integrated Research on Energy, Environment and Society (IREES),
47 48 49	483	Energy and Sustainability Research Institute Groningen (ESRIG), University of
50 51 52	484	Groningen, Groningen 9747 AG, Netherlands
53 54 55 56		
57 58 59		29

ACS Paragon Plus Environment

485	Martin R. Tillotson - water@leeds, School of Civil Engineering, University of Leeds,
486	Leeds LS2 9JT, UK
487	Yu Liu - College of Urban and Environmental Sciences, Peking University, Beijing
488	100871, China
489	Junguo Liu - Henan Provincial Key Laboratory of Hydrosphere and Watershed Water
490	Security, North China University of Water Resources and Electric Power,
491	Zhengzhou 450046, China
492	Author Contributions
493	The manuscript was written through contributions of all authors. All authors have given
494	approval to the final version of the manuscript. ‡These authors contributed equally.
495	Notes
496	The authors declare no competing financial interest.
497	ACKNOWLEDGMENTS
498	This work was supported by the National Natural Science Foundation of China (Nos.
499	72074136, 72104129, 72033005, 42101025), the National Social Science Foundation of
500	China (No. 21ZDA065), the Taishan Scholars Program of Shandong Province (Young
501	Taishan Scholars). We are grateful to Professor Hong Yang at Eawag for her valuable
502	suggestions to this study.
503	ASSOCIATED CONTENT
	20
	30

This information is available free of charge via the Internet at http://pubs.acs.org. Detailed information on the regional freshwater boundary estimation; provincial exceedance rate; dependency and contribution index; scenario setting; limitations and uncertainty analysis; figures of freshwater boundary at provincial level, freshwater boundary per capita at provincial level, the contribution of different economic sectors to total gap to water sustainability in China, system boundaries of our research and zero contribution of increasing imports to water withdrawal reduction; tables of gap to water sustainability of 30 Chinese provinces, water intensity of 30 Chinese provinces in 2015, increased rate of irrigation efficiency and decreased rate of industrial water intensity in 30 Chinese

514 provinces, and uncertainties of this study (PDF)

Supporting Information Available

REFERENCES

(1) Li, M.; Wiedmann, T.; Fang, K.; Hadjikakou, M., The role of planetary boundaries in
assessing absolute environmental sustainability across scales. *Environ Int* 2021, *152*, 106475.

518 (2) Hoekstra, A.; Wiedmann, T., Humanity's unsustainable environmental footprint.
519 Science 2014, 344, 1114-1117.

(3) Rockström, J.; Steffen, W.; Noone, K.; Persson, Å.; Chapin, F. S.; Lambin, E. F.;
Lenton, T. M.; Scheffer, M.; Folke, C.; Schellnhuber, H. J.; Nykvist, B.; de Wit, C. A.; Hughes,
T.; van der Leeuw, S.; Rodhe, H.; Sörlin, S.; Snyder, P. K.; Costanza, R.; Svedin, U.;
Falkenmark, M.; Karlberg, L.; Corell, R. W.; Fabry, V. J.; Hansen, J.; Walker, B.; Liverman, D.;
Richardson, K.; Crutzen, P.; Foley, J. A., A safe operating space for humanity. *Nature* 2009,
461 (7263), 472-475.

(4) Gleeson, T.; Wang-Erlandsson, L.; Zipper, S. C.; Porkka, M.; Jaramillo, F.; Gerten,
D.; Fetzer, I.; Cornell, S. E.; Piemontese, L.; Gordon, L. J.; Rockström, J.; Oki, T.; Sivapalan,
M.; Wada, Y.; Brauman, K. A.; Flörke, M.; Bierkens, M. F. P.; Lehner, B.; Keys, P.; Kummu,
M.; Wagener, T.; Dadson, S.; Troy, T. J.; Steffen, W.; Falkenmark, M.; Famiglietti, J. S., The
Water Planetary Boundary: Interrogation and Revision. *One Earth* 2020, 2 (3), 223-234.

Rockström, J.; Falkenmark, M.; Lannerstad, M.; Karlberg, L., The planetary water (5)drama: Dual task of feeding humanity and curbing climate change. Geophysical Research Letters 2012, 39 (15), 1-8. (6)Steffen, W.; Richardson, K.; Rockström, J.; Cornell, S. E.; Fetzer, I.; Bennett, E. M.; Biggs, R.; Carpenter, S. R.; De Vries, W.; De Wit, C. A., Planetary boundaries: Guiding human development on a changing planet. Science 2015, 347 (6223). Gerten, D.; Heck, V.; Jägermeyr, J.; Bodirsky, B. L.; Fetzer, I.; Jalava, M.; Kummu, (7)M.; Lucht, W.; Rockström, J.; Schaphoff, S.; Schellnhuber, H. J., Feeding ten billion people is possible within four terrestrial planetary boundaries. *Nature Sustainability* **2020**, \mathcal{J} (3), 200-208. Jaramillo, F.; Destouni, G., Comment on "Planetary boundaries: Guiding human (8)development on a changing planet". Science 2015, 348, 1217. (9)Destouni, G.; Jaramillo, F.; Prieto, C., Hydroclimatic shifts driven by human water use for food and energy production. Nature Climate Change 2012, 3 (3), 213-217. Wang-Erlandsson, L.; Tobian, A.; van der Ent, R. J.; Fetzer, I.; te Wierik, S.; Porkka, (10)M.; Staal, A.; Jaramillo, F.; Dahlmann, H.; Singh, C.; Greve, P.; Gerten, D.; Keys, P. W.; Gleeson, T.; Cornell, S. E.; Steffen, W.; Bai, X.; Rockström, J., A planetary boundary for green water. Nature Reviews Earth & Environment 2022, 3 (6), 380-392. (11) Häyhä, T.; Lucas, P. L.; van Vuuren, D. P.; Cornell, S. E.; Hoff, H., From Planetary Boundaries to national fair shares of the global safe operating space - How can the scales be bridged? Global Environmental Change 2016, 40, 60-72. (12) Zipper, S. C.; Jaramillo, F.; Wang-Erlandsson, L.; Cornell, S. E.; Gleeson, T.; Porkka, M.; Häyhä, T.; Crépin, A. S.; Fetzer, I.; Gerten, D.; Hoff, H.; Matthews, N.; Ricaurte-Villota, C.; Kummu, M.; Wada, Y.; Gordon, L., Integrating the Water Planetary Boundary With Water Management From Local to Global Scales. Earth's Future 2020, 8 (2), 1-23. Allan, J. A., Fortunately there are substitutes for water otherwise our hydro-political (13)futures would be impossible. Priorities for water resources allocation and management 1993, 13 (4), 26. Wang, R.; Zimmerman, J., Hybrid Analysis of Blue Water Consumption and Water (14)Scarcity Implications at the Global, National, and Basin Levels in an Increasingly Globalized World. Environmental Science & Technology 2016, 50 (10), 5143-5153. Zhao, X.; Liu, J.; Liu, Q.; Tillotson, M. R.; Guan, D.; Hubacek, K., Physical and (15)virtual water transfers for regional water stress alleviation in China. Proc Natl Acad Sci US A **2015,** *112* (4), 1031-5. (16) Lenzen, M.; Moran, D.; Bhaduri, A.; Kanemoto, K.; Bekchanov, M.; Geschke, A.; Foran, B., International trade of scarce water. Ecological Economics 2013, 94, 78-85. Heller, M. C.; Willits-Smith, A.; Mahon, T.; Keoleian, G. A.; Rose, D., Individual US (17)diets show wide variation in water scarcity footprints. Nature Food 2021, 2 (4), 255-263.

1 2		
3	567	(18) Wiedmann, T. Allen, C. City footprints and SDGs provide untapped potential for
4	568	assessing city sustainability Nature Communications 2021, 12 (1) 3758
6	569	(19) O'Neill, D. W.: Fanning, A. L.: Lamb, W. F.: Steinberger, I. K., A good life for all
7	570	within planetary boundaries. <i>Nature Sustainability</i> 2018 , 1 (2), 88-95
8	571	(20) Li M: Wiedmann T: Liu I: Wang Y: Hu Y: Zhang Z: Hadiikakou M
, 10	572	Exploring consumption-based planetary boundary indicators: An absolute water footprinting
11	573	assessment of Chinese provinces and cities. <i>Water Research</i> 2020 , <i>184</i> , 116163.
12	574	(21) Mdee, A.; Ofori, A.; Lopez-Gonzalez, G.; Stringer, L.; Martin-Ortega, J.; Ahrari, S.;
14	575	Dougill, A.; Evans, B.; Holden, J.; Kay, P.; Kongo, V.; Obani, P.; Tillotson, M.; Camargo-
15	576	Valero, M. A., The top 100 global water questions: Results of a scoping exercise. One Earth
10	577	2022, <i>5</i> (5), 563-573.
18	578	(22) Andersson, J. O.; Lindroth, M., Ecologically unsustainable trade. <i>Ecological Economics</i>
19 20	579	2001, <i>37</i> (1), 113-122.
20	580	(23) Feng, K.; Davis, S. J.; Sun, L.; Li, X.; Guan, D.; Liu, W.; Liu, Z.; Hubacek, K.,
22	581	Outsourcing CO2 within China. Proceedings of the National Academy of Sciences 2013, 110 (28),
23 24	582	11654.
25	583	(24) Zhao, X.; Liu, J.; Yang, H.; Duarte, R.; Tillotson, M. R.; Hubacek, K., Burden shifting
26	584	of water quantity and quality stress from megacity Shanghai. Water Resources Research 2016, 52
27 28	585	(9), 6916-6927.
29	586	(25) Liu, J.; Zang, C.; Tian, S.; Liu, J.; Yang, H.; Jia, S.; You, L.; Liu, B.; Zhang, M., Water
30 21	587	conservancy projects in China: Achievements, challenges and way forward. Global
32	588	Environmental Change 2013, 23 (3), 633-643.
33	589	(26) Monfreda, C.; Wackernagel, M.; Deumling, D., Establishing national natural capital
34 35	590	accounts based on detailed Ecological Footprint and biological capacity assessments. Land Use
36	591	Policy 2004, 21 (3), 231-246.
37	592	(27) Wackernagel, M.; Onisto, L.; Bello, P., National natural capital accounting with the
38 39	593	ecological footprint concept. Ecological Economics 1999, 29 (3), 375-390.
40	594	(28) Pastor, A. V.; Ludwig, F.; Biemans, H.; Hoff, H.; Kabat, P., Accounting for
41	595	environmental flow requirements in global water assessments. Hydrol. Earth Syst. Sci. 2014, 18
42 43	596	(12), 5041-5059.
44	597	(29) Tessmann, S., Environmental Assessment, Technical Appendix E in Environmental
45 46	598	Use Sector Reconnaissance Elements of the Western Dakotas Region of South Dakota Study.
40 47	599	South dakota state university, Water Resources Institute, South Dakota State University, Brookings, South
48	600	Dakota 1980 .
49 50	601	(30) Pastor, A.; Palazzo, A.; Havlik, P.; Biemans, H.; Wada, Y.; Obersteiner, M.; Kabat,
51	602	P.; Ludwig, F., The global nexus of food-trade-water sustaining environmental flows by 2050.
52	603	Nature Sustainability 2019, 2 (6), 499-507.
53 54		
55		
56		

(31) Jägermeyr, J.; Pastor, A.; Biemans, H.; Gerten, D., Reconciling irrigated food production with environmental flows for Sustainable Development Goals implementation. Nature communications 2017, 8 (1), 15900. (32) Richter, B. D.; Davis, M. M.; Apse, C.; Konrad, C., A presumptive standard for environmental flow protection. River Research and Applications 2012, 28 (8), 1312-1321. Mao, G.; Liu, J., WAYS v1: a hydrological model for root zone water storage simulation on a global scale. Geoscientific Model Development 2019, 12 (12), 5267-5289. Warszawski, L.; Frieler, K.; Huber, V.; Piontek, F.; Serdeczny, O.; Schewe, J., The (34) Inter-Sectoral Impact Model Intercomparison Project (ISI-MIP): Project framework. Proceedings of the National Academy of Sciences 2014, 111 (9), 3228-3232. (35) Kim, H., Global Soil Wetness Project Phase 3 Atmospheric Boundary Conditions (Experiment 1) Data set], Data Integration and Analysis System (DIAS). https://doi.org/10.20783/DIAS.501. 2017. (36) Ma, B.; Dong, F.; Peng, W. Q.; Liu, X. B.; Ding, Y.; Huang, A. P.; Gao, X. W., Simulating the Water Environmental Capacity of a Seasonal River Using a Combined Watershed-Water Quality Model. Earth and Space Science 2020, 7 (11), 1-17. (37) Mi, Z.; Meng, J.; Zheng, H.; Shan, Y.; Wei, Y. M.; Guan, D., A multi-regional input-output table mapping China's economic outputs and interdependencies in 2012. Sci Data 2018, 5, 180155. (38) China Water Resources Bulletin (2015). http://szy.mwr.gov.cn/xxgk/201812/P020181231853673143439.pdf (accessed September 19, 2020). (39) Zhang, Z.; Liu, J.; Cai, B.; Shan, Y.; Zheng, H.; Li, X.; Li, X.; Guan, D., City-level water withdrawal in China: Accounting methodology and applications. Journal of Industrial Ecology 2020, 1-14. (40) Chinese Economic Census Yearbook; The State Council Leading Group Office of Second China Economic Census: Beijing, 2008. (41) Zhao, H.; Miller, T. R.; Ishii, N.; Kawasaki, A., Global spatio-temporal change assessment in interregional water stress footprint in China by a high resolution MRIO model. Science of the Total Environment 2022, 841, 156682. (42) Zhao, D.; Liu, J.; Yang, H.; Sun, L.; Varis, O., Socioeconomic drivers of provincial-level changes in the blue and green water footprints in China. Resources, Conservation and Recycling 2021, 175, 105834. (43) Mi, Z.; Meng, J.; Guan, D.; Shan, Y.; Song, M.; Wei, Y.-M.; Liu, Z.; Hubacek, K., Chinese CO2 emission flows have reversed since the global financial crisis. Nature communications 2017, 8 (1), 1712.

1 2		
3	640	(44) Guan, D.; Hubacek, K., Assessment of regional trade and virtual water flows in
4 5	641	China. Ecological Economics 2007, 61 (1), 159-170.
6	642	(45) Zhang, C.; Anadon, L. D., A multi-regional input-output analysis of domestic virtual
7	643	water trade and provincial water footprint in China. Ecological Economics 2014, 100, 159-172.
o 9	644	(46) Limao, N.; Venables, A. J., Infrastructure, geographical disadvantage, transport costs,
10	645	and trade. The world bank economic review 2001, 15 (3), 451-479.
11 12	646	(47) Cashin, P.; McDermott, C. J., The long-run behavior of commodity prices: small
13	647	trends and big variability. IMF staff Papers 2002, 49 (2), 175-199.
14	648	(48) Nykvist, B.; Persson, Å.; Moberg, F.; Persson, L.; Cornell, S.; Rockström, J. National
15 16	649	environmental performance on planetary boundaries a study for the Swedish Environmental Protection Agency;
17	650	Naturvårdsverket: Swedish Environmental Protection Agency, 2013.
18	651	(49) Fang, K.; Heijungs, R.; Duan, Z.; de Snoo, G., The Environmental Sustainability of
20	652	Nations: Benchmarking the Carbon, Water and Land Footprints against Allocated Planetary
21	653	Boundaries. Sustainability 2015, 7 (8), 11285-11305.
22 23	654	(50) Hu, Y.; Su, M.; Wang, Y.; Cui, S.; Meng, F.; Yue, W.; Liu, Y.; Xu, C.; Yang, Z., Food
24	655	production in China requires intensified measures to be consistent with national and provincial
25	656	environmental boundaries. Nature Food 2020, 1 (9), 572-582.
26 27	657	(51) Liu, J.; Zhao, X.; Yang, H.; Liu, Q.; Xiao, H.; Cheng, G., Assessing China's
28	658	"developing a water-saving society" policy at a river basin level: A structural decomposition
29	659	analysis approach. Journal of Cleaner Production 2018, 190, 799-808.
30 31	660	(52) Statistics on regional GDP of 31 provinces in China in 2015; National Bureau of Statistics
32	661	of China: Beijing, 2016.
33 34	662	(53) He, C.; Liu, Z.; Wu, J.; Pan, X.; Fang, Z.; Li, J.; Bryan, B. A., Future global urban
35	663	water scarcity and potential solutions. Nature Communications 2021, 12 (1), 4667.
36	664	(54) Greve, P.; Kahil, T.; Mochizuki, J.; Schinko, T.; Satoh, Y.; Burek, P.; Fischer, G.;
37	665	Tramberend, S.; Burtscher, R.; Langan, S.; Wada, Y., Global assessment of water challenges
39	666	under uncertainty in water scarcity projections. Nature Sustainability 2018, 1 (9), 486-494.
40 41		
41		



Measure the water sustainability gap considering consumption and trade impacts

84x47mm (300 x 300 DPI)