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1 The Nile Water-Food-Energy Nexus under Uncertainty: Impacts of the Grand Ethiopian Renaissance Dam

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16 **ABSTRACT**

17 Achieving Water, Food and Energy (WFE) nexus balance through policy interventions is challenging in a
18 transboundary river basin because of the dynamic nature and inter-sectoral complexity that may cross borders.
19 The Nile basin is shared by a number of riparian countries and is currently experiencing rapid population and
20 economic growth. This has sparked new developments to meet the growing water, food and energy demands,
21 alleviate poverty and improve the livelihood in the basin. Such developments could result in basin-wide
22 cooperation or trigger conflicts among the riparian countries. A System Dynamics model was developed for the
23 entire Nile basin and integrated with the Food and Energy sectors in Egypt to investigate the future of the WFE
24 nexus with and without the Grand Ethiopian Renaissance Dam (GERD) during filling and subsequent operation
25 using basin-wide stochastically generated flows. Different filling rates, from 10-100% of the average monthly
26 flow are considered during the filling process. Results suggest that the GERD filling and operation would affect
27 the WFE nexus in Egypt, with the impact likely to be significant if the filling process occurred during a dry period.
28 Food production from irrigated agriculture would be reduced by 9 to 19% during filling and by about 4% during
29 GERD operation compared to the case without it. The irrigation water supply and hydropower generation in Sudan

30 will be reduced during the filling phase of the GERD, but this is expected to be improved during the dam operation
31 phase as a result of the regulation afforded by the GERD. The Ethiopian hydropower generation is expected to be
32 boosted by the GERD during the filling and operation of the dam, adding an average of 15,000 GWh/year once
33 GERD comes online. Lastly, the results reveal the urgency of cooperation and coordination among the riparian
34 countries to minimize the regional risks and maximize the regional rewards associated with the GERD.

35 **Keywords:** GERD, Nile Basin, Stochastic Analysis, System Dynamics Modelling, Water-Food- Energy Nexus

36 **INTRODUCTION**

37 Water, food and energy are essential resources on which societies rely to achieve their social, economic and
38 environmental goals. The three domains are inextricably linked, and the Water, Food, Energy (WFE) nexus
39 concept recognizes the interdependencies among its components. The nexus considers the different dimensions
40 of water, food and energy components equally (FAO 2014) and provides a transparent framework for investigating
41 trade-offs and synergies among them, without compromising sustainability. The interlinkages between water, food
42 and energy are well documented (Bazilian et al. 2011; Hoff 2011; Lawford et al. 2013; FAO 2014). From a food
43 production perspective, water and energy are inputs, while from an energy perspective water and biomass, e.g.,
44 biofuels, are resource requirements. Considerable energy is required for irrigation especially for groundwater
45 pumping, as well as in the production of agricultural fertilizers. Thermal power stations and fossil fuel extraction
46 require water and can cause serious environmental pollution. Achieving the WFE nexus balance and improving
47 long-term sustainability through policy interventions is challenging in a transboundary river basin, because of the
48 nexus dynamics and inter-sectoral complexity that may cross borders (UNECE 2018). With population and
49 economic growth in riparian countries, each country aims at maximizing its own water, food and energy resources
50 in the basin to meet the growing demands (Jalilov et al. 2016). Such developments (e.g., dams) and policies could
51 either promote cooperation among riparian countries or result in conflict. Therefore, the nexus approach has the
52 potential to identify trade-offs between competing riparian stakeholders for the water, food and energy resources
53 and promote an understanding of shared benefits and cross-sectoral developments in the basin (Lawford et al.
54 2013; UNECE 2018). Moreover, the nexus approach is relevant for managing interlinked resources and related
55 socio-economic dynamics in transboundary river basins (Jalilov et al. 2016; Basheer et al. 2018; UNECE 2018).

56 The water, food and energy interlinkages need to be addressed at the river basin scale (Lawford et al. 2013;
57 Jalilov et al. 2016; UNECE 2018). Recently the numbers of studies that address the tight connections among the
58 water, food and energy in transboundary river basins are increasing (e.g., Keskinen et al. 2015; Jalilov et al. 2016;
59 Pittock et al. 2016; Yang et al. 2016; Basheer et al. 2018; Yang et al. 2018; Allam and Eltahir 2019; Amjath-Babu

60 et al. 2019, to name but a few). These studies provided different frameworks to explore the WFE nexus
61 interdependencies in transboundary river basins considering dam and irrigation developments in the riparian
62 countries. For example, Jalilov et al. (2016) developed a hydro-economic optimization model to investigate the
63 WFE nexus in the Amu Darya basin under the planned Rogun dam in Tajikistan. An agent-based modelling
64 approach was utilized to analyse the impacts of water agent's management decisions on the food-water-energy-
65 environment nexus at the basin level (e.g., Yang et al. 2018; Khan et al., 2017). However, most of the above-
66 mentioned studies utilize the loose coupling of models (e.g., Yang et al. 2018; Khan et al., 2017) that fail to
67 address the dynamic feedbacks and interactions between the individual sectors within the nexus (Amjath-Babu et
68 al. 2019) and particularly between the nexus and socio-economic components (Liu et al. 2017). Furthermore, the
69 long-term uncertainty associated with river flows has been seldom addressed. Despite the progress in nexus
70 studies, there is no unified framework to address the domain interdependencies and the nexus predominantly stays
71 in the conceptual domain (Albrecht et al. 2018). Systematic tools that adequately quantify the nexus
72 interdependencies and address the trade-offs among the nexus domains in river basins are required (Bazilian et al.
73 2011; Lawford et al. 2013; Liu et al. 2017).

74 The Nile is a transboundary river in East Africa shared by 11 riparian countries and is currently experiencing
75 rapid population and economic growth. Food consumption, access to water, access to electricity and income per
76 capita in most of the Nile countries are among the lowest in the world except for Egypt (NBI 2016b). Increased
77 pressure from growing population, economies and urbanization have induced the riparian countries to develop
78 ambitious master plans to tap the resources potential in the basin to meet their growing water, food and energy
79 demands and sustain their economies (Whittington et al. 2005; Awulachew 2012). Prefeasibility and feasibility
80 studies for a number of planned projects (e.g., irrigation expansions and hydropower projects) have been
81 completed with few projects currently being under construction in the riparian countries (Cervigni et al. 2015).
82 The largest of those developments is the Grand Ethiopian Renaissance Dam (GERD), which has the potential to
83 improve long-term sustainability through collaboration between all riparian countries, but also has caused tensions
84 and could lead to hydro-political conflicts. However, conflicts among the riparian countries are likely to emerge
85 without cooperation, coordination and with unilateral developments (Digna et al. 2018). That makes the nexus
86 approach relevant for addressing the WFE nexus interdependencies in the Nile river basin. Due to its importance
87 for riparian countries, a number of studies have been conducted to investigate water management challenges and
88 plan potential interventions (e.g., multipurpose dams and irrigation expansion) in the Nile basin. The long-term
89 developments in the basin were investigated in several studies (e.g., Whittington et al. 2005; Georgakakos 2006;
90 Block and Strzepek 2010; Goor et al. 2010; Digna et al. 2018). The announcement of the GERD construction in

91 2011 has led to several new studies (e.g., Arjoon et al. 2014; Mulat and Moges 2014; Abdelhaleem and Helal
92 2015; Wheeler et al. 2016; Zhang et al. 2016, to mention but a few). While to some extent these previous studies
93 addressed water management in the basin and also the implications on the irrigation supply and hydropower
94 generation at different temporal and spatial scales, there is no comprehensive study of the entire basin.
95 Furthermore, some of these models are limited to exploring the Nile historical flow records and applying a
96 deterministic approach that cannot adequately address the long-term uncertainty in future river flows.

97 In the WFE nexus context, the impacts of the GERD filling and operation on the WFE nexus have been recently
98 explored (Passell et al. 2016; Tan et al. 2017; Basheer et al. 2018; Allam and Eltahir 2019) with other studies
99 concern the WFE nexus in the Nile countries (e.g., Al-Riffai et al. 2017; El Gafy et al. 2017). These studies
100 provided various approaches to better understand the WFE nexus interdependencies and their complex nature in
101 the Nile basin. However, most of these studies (e.g., Tan et al. 2017; Passell et al. 2016; El Gafy et al. 2017) did
102 not consider significant infrastructures in Egypt and Sudan and some other investigations were limited to the Blue
103 Nile basin (e.g., Basheer et al. 2018 Allam and Eltahir 2019). What appears to be lacking is a tool that can support
104 an improved understanding of the nature of the nexus in the entire Nile basin and equip decision-makers with
105 negotiation and policy tools for achieving cooperation among riparian countries.

106 The current study presents a novel approach that considers the interactions between the WFE nexus and the
107 socio-economic sectors in the river basin together with the inherent uncertainty of the river flow regime through
108 the application of basin-wide stochastically generated river flows. The framework was employed for the Nile river
109 basin as a case study to investigate possible future of the WFE nexus in the basin with and without the GERD.
110 The impact of the GERD development is investigated during the filling and operation stages of the dam by
111 employing stochastic flow analysis and assuming that the current WFE nexus management policies in the basin
112 stay unchanged. The application of the framework involves: (1) consideration of the entire Nile river basin water
113 resources system, (2) the complete WFE nexus analysis for Egypt and (3) a partial consideration of the nexus for
114 other countries (food production was not considered but irrigation water demand is accounted for as a proxy for
115 food production from irrigated agriculture). The limitations of the WFE nexus study for the regions outside Egypt
116 are due to restricted availability of data. The paper is organised in five major sections: (1) Study area description,
117 (2) Materials and methods, (3) Model sectors, (4) Results and discussion, and (5) Conclusions.

118 **STUDY AREA DESCRIPTION**

119 The Nile is a transboundary river shared between eleven riparian countries, Burundi, DR Congo, Egypt, Eritrea,
120 Ethiopia, Kenya, Rwanda, South Sudan, Sudan, Tanzania, and Uganda. Population and economic projections in

121 the Nile basin indicate continued growth (NBI 2016b). This, in turn has sparked new developments across the
122 riparian countries (e.g., the recently commissioned Merowe dam in Sudan, the TK5 dam, the Koga dam and the
123 Fincha-Amerti-Neshe dam in Ethiopia and the Bujagali hydropower station in Uganda) aimed at meeting the
124 growing demand for water, food and energy, while also contributing to poverty alleviation and improving the
125 livelihood in the basin (Whittington et al. 2005). With a length of about 6,700 km, the Nile is the longest river in
126 the world and its drainage area covers about 3 million km². It is considered one of the most complex rivers because
127 of its transboundary nature, its size, a variety of climates, topographies and the high system losses (Sutcliffe and
128 Parks 1999). Although large in terms of length and its importance to riparian countries, the mean annual Nile
129 runoff is relatively small compared to major rivers in the world (84 km³). The Nile originates from two main
130 tributaries, the White Nile and the Blue Nile (Fig. 1.). The White Nile starts at the Equatorial Lakes that contribute
131 annually about 8 km³. The evaporation and transpiration water losses are high in the Sudd region and are estimated
132 to be approximately half of the Sudd inflows. The average annual inflow of the White Nile at Malakal is 28.5 km³,
133 which is characterised by steady (a relatively less variable) flows throughout the year. The Blue Nile originates
134 from the Ethiopian highlands and contributes to about 60% of the total annual flow of the Main Nile. Inside Sudan,
135 the Blue Nile receives water from two major tributaries, the Dinder and the Rahad. The long-term mean annual
136 discharge at the Sudanese-Ethiopian borders is estimated at 48.66 km³ (Sutcliffe and Parks 1999). Unlike the
137 White Nile, it is characterised by large seasonal and annual flow variations. The rainfall occurs during a single
138 period (July-October) and depends on the seasonal fluctuation of the InterTropical Convergence Zone. At
139 Khartoum, the confluence of the White Nile and the Blue Nile forms the Main Nile, and the Main Nile receives
140 the last tributary, the Atbara River and drains areas of northern Ethiopia and Eritrea. The Atbara River is a seasonal
141 river characterised by high seasonality and runs dry for about 5 months (January-May) each year, unlike the Blue
142 Nile that flows all the year. While the remaining months represent the wet season with peak flow occurring in
143 August. The Main Nile continues its journey through arid to hyper-arid regions until it reaches Lake Nasser or
144 (Lake Nubia) at Wadi Halfa in Egypt. The water released from Lake Nasser through the High Aswan Dam (HAD)
145 is used to meet different water demands in Egypt and the river reaches the Mediterranean Sea near Cairo.

146 Most of the existing water resource infrastructure has been located in Egypt and Sudan with little developments
147 in the upstream countries. The Old Aswan Dam (1902) and Jebel Aulia Dam (1937) on the White Nile were
148 constructed to provide water for irrigation in Egypt, while the Sennar Dam (1925) on the Blue Nile was built to
149 irrigate the Gezira scheme in Sudan. The Owen Falls Dam (1953) - currently the Nalubaale power station - was
150 constructed for hydropower generation in Uganda without affecting the natural flows of Lake Victoria (Howell
151 and Allan 1994). The 1959 agreement for full utilization of the Nile waters between Egypt and Sudan led to the

152 construction of the Roseires Dam (1966) on the Blue Nile, the Khashm El Girba Dam (1964) on Atbara River in
153 Sudan and the High Aswan Dam (1970) in Egypt. The agreement was based on the long term annual runoff of the
154 Nile 84.0 km³ which was allocated as follows: 55.5 km³ to Egypt, 18.5 km³ to Sudan and 10 km³ were assumed
155 to be lost by evaporation from Lake Nasser (Howell and Allan 1994). Other Nile countries were not involved in
156 the agreement and never ratified it. Some new developments have recently emerged in the basin, e.g., the Koga
157 Dam (2012) in the Lake Tana basin that was developed for irrigation. Moreover, there are recent hydropower
158 projects commissioned, e.g., TK5 (2009), the Tana Beles diversion (2010), the Fincha-Amerti-Neshe scheme
159 (2012) in Ethiopia, the Merowe Dam (2009) on the Main Nile in Sudan and the Bujagali hydropower plant (2012)
160 in Uganda. The basin has large hydropower potential (over 20 GW) with about 13 GW in the Blue Nile basin
161 (NBI 2016b). Arable land suitable for irrigation is estimated to be 10-11 million ha (Hilhorst et al. 2011). Various
162 development plans are set by the riparian countries to tap the resources potential within the Nile basin to meet the
163 growing water, food and energy demands from the population and sustain their expanding economies (for details
164 see supplementary data section S1). Such plans have the potential to lead to basin-wide cooperation or conflict
165 among the riparian counties.

166 **MATERIALS AND METHODS**

167 The modelling framework of the WFE nexus and key socio-economic drivers are shown in Fig. 2. The nexus
168 components are linked with the socio-economic drivers, future developments in the basin, policy options along
169 with a stochastic generator to complete the framework. The framework allows for investigating the WFE nexus
170 interactions, policy options, future developments across the basin and the socio-economic impacts on the WFE
171 nexus in the basin. In this study, a water balance for the entire Nile basin is integrated with the food and energy
172 demand and consumption in Egypt. A System Dynamics Modelling (SDM) approach was chosen for this study
173 because of its ability to: (a) address the broader interdependency and feedbacks among the nexus components and
174 the socio-economic dynamics, (b) provide a quantitative and qualitative platform to better understand the WFE
175 nexus interrelationships and the socio-economic dynamics without any additional software packages. This makes
176 SDM a suitable approach for addressing the WFE nexus interdependencies along with socio-economic dynamics
177 and exploring the synergies among WFE nexus components in a large transboundary river basin such as the Nile.

178 **System Dynamics Modelling**

179 SDM is based on dynamic systems and control theory. It is a general modelling technique that can be applied to
180 any dynamic system at various temporal and spatial scales (Sterman 2000). The method has been applied to
181 investigate a wide range of systems, e.g., business and strategy, environmental, health, and water resources

182 (Sušnik et al. 2013), distributed water infrastructure planning (Rozos et al. 2016) as well as the interaction between
183 technical and social subsystems in the context of, for example, water demand management (Baki et al. 2018).
184 SDM depends on qualitative and quantitative analysis to understand the interactions among different system
185 elements. First, the interrelationships between the system elements, and the system feedback structure are captured
186 qualitatively through the causal loop diagrams (CLDs), (Sterman 2000). CLDs consists of variables connected by
187 arrows and headed by positive/negative signs to represent the causal relationship between the system variables.
188 The combination of positive and negative relationships might form feedback loops. There are two types of
189 feedback loops: (a) reinforcing feedback loop (R) and (b) balancing feedback loop (B). Based on CLDs, the stock
190 and flow diagrams (SFDs) are developed to quantify the system elements. SFDs comprise: (a) Stocks, which
191 represent anything that accumulates (e.g., reservoir), (b) Flows, which are activities that fill or deplete the stocks
192 (e.g., inflow and outflow), (c) Connectors, which link model elements and transfer information among the
193 elements of the system, and (d) Convertors, which include arithmetic operations that can be performed on flows
194 and logical functions that operate the system (e.g., operating rules of a reservoir). The Simile software
195 environment is employed here (Simulistics 2019). The software is based on a set of differential equations also
196 used in other SDM simulation software tools, e.g., Ventana Systems 2019. The CLDs for the WFE nexus
197 interactions in the Nile basin are illustrated in Fig. 3. It is worth mentioning that the complete WFE nexus
198 framework developed here was applied to Egypt. The approach can be applied to the rest of the riparian countries
199 in the same manner and considering the specific features of the WFE nexus in each country, but that was beyond
200 the scope of this paper. SDM tools allow for breaking down a complex system into interconnected subsystems,
201 and this feature was utilized in Simile here. The next paragraphs provide the CLDs quantification and describe
202 the underlying structure of each sub-model and their interactions.

203 **MODEL SECTORS**

204 **The Nile water resources sub-model**

205 A water balance model for the entire Nile basin was developed to simulate the key hydrological features and
206 different activities that affect the surface water availability (e.g., water withdrawals) and management of water
207 infrastructures (e.g., dams and diversions). For this purpose, two generic structures were considered in building
208 the water resources sub-model: (a) river reach and (b) reservoir (see supplementary S2 for model development).
209 The entire model was developed in Simile environment by linking the river reach/reservoir to the relevant
210 elements sequentially until the whole basin's hydrology, water management and abstraction activities were
211 represented. The model is divided into three main sub-models: (a) the White Nile sub-model, (b) the Blue Nile
212 sub-model, and (c) the Main Nile in Egypt. The main infrastructures considered are summarized in Table 1, and

213 a schematic layout of the Nile water resources sub-model is shown in Fig. S4, supplementary data. Downstream
214 of the HAD, the model was integrated with the other water resources in Egypt including (agricultural drainage
215 water reuse, shallow groundwater, deep groundwater, rainfall, desalination and treated wastewater). The
216 underlying equations of the model (e.g., reservoir storage and releases) and Egypt water demands are provided in
217 supplementary data, S2 and S3 respectively.

218 **Egypt food sub-model**

219 The agricultural sector in Egypt is a source of economic growth in the country, contributing to about 11.2% of the
220 country's GDP in 2018 (The World Bank 2019). Irrigated agriculture is dominant in Egypt with water supplied
221 mainly from the Nile together with little contribution from groundwater. The irrigated land is estimated at 9.1
222 million feddans (1feddan=0.42ha) Central Agency for Public Mobilization and Statistics (CAPMAS Various
223 years-b). While rain-fed agriculture is limited to the narrow strip along the Mediterranean coast with the area
224 accounting for about 0.1 million feddans. There are three cropping seasons in Egypt: (a) winter (November-May),
225 (b) summer (April-October) and (c) Nili season (July-October). Dominant crops in each season are: (a) wheat,
226 sugar beet and clover for the winter season, (b) maize, sorghum, rice, cotton and sugar cane for the summer season,
227 and (c) maize for the Nili season. Vegetables (e.g., tomatoes, potatoes, etc.) are also cultivated in the three seasons,
228 together with fruits (e.g., citrus, mango, banana, etc.). The food sub-model represents food demand and
229 consumption per food groups. Food production considered here is the output from irrigated agriculture for the
230 considered food crops (wheat, sugar beet, long clover, maize, sugar cane, rice, sorghum, vegetables and fruits).
231 Domestic food production can be estimated by multiplying the cropland area by the crop yield. The crop area is
232 calculated based on the agricultural land and the adopted cropping pattern. A simple form of the crop yield
233 decrease due to the relative reduction in crop evapotranspiration is considered using an approach similar to that
234 of FAO (K_y) (Steduto et al. 2012; Abdelkader et al. 2018). The ratio of the actual crop water consumption to the
235 crop irrigation water demand is considered as a proxy for the ET_a/ET_c ratio. This assumes the reduction in the
236 crop evapotranspiration is equal to the reduction in the irrigation supply (i.e., ignoring water stored in the soil
237 from previous irrigation application). This approach is considered to be relevant for the case of Egypt where
238 irrigation is predominantly practiced and effective rainfall is found to be insignificant at the national level.
239 However, this method could overestimate the reduction in food production. The sensitivity of this assumption was
240 tested and showed negligible impacts (<1%) on food production (not shown here). The yield response factors for
241 the considered crops were available (Steduto et al. 2012). The food production (FP) (ton) can be estimated as
242 follows:

$$FP = \sum_{i=1}^n A_i Y_{ai} \quad (7)$$

243 Where, A_i denotes the area of the crop i (feddan), and Y_{ai} the actual yield of crop i (ton/feddan). The latter quantity
 244 is obtained by $Y_{ai} = Y_{mi}(1 - K_{yi}(1 - (ET_{ai}/ET_{ci})))$, where Y_{mi} stands for the maximum possible yield of crop
 245 i under full water supply, K_{yi} for the yield response factor of crop i , and ET_{ai}/ET_{ci} denotes the ratio of actual
 246 evapotranspiration of crop i to the maximum evapotranspiration of crop i .

247 The food demand is mainly driven by the population and the living standards are represented here as per capita
 248 gross domestic product (GDP). A common measure of human nutrition needs is “kg food per capita or kilocalories
 249 (Kcal) per capita”, and the Kcal per capita is considered here at a national level. The food balance sheets from
 250 FAO provide the patterns of different food supply and consumption within a country for a certain period. They
 251 contain information about domestic food production, food imports, food exports, humans’ food, animal feed, seeds
 252 and losses. A relationship between the income per capita and Kcal per capita per day is considered based on GDP
 253 per capita and daily Kcal consumption in the country. A similar relationship that represents the share of the food
 254 commodity in the food mix is developed. The food commodities considered here are; wheat, maize, sorghum,
 255 sugarcane, vegetables, fruits. They constitute about 75% of the total daily food intake in Egypt. The food demand
 256 per capita corresponding to a certain GDP per capita is hereby referred to be the “desired total Kcal per capita per
 257 day”. Both food demands and productions are calculated on annual basis, and the changes in stocks are not
 258 considered here (i.e., the model did not assume equilibrium, thus there is no need for a stock (Gerber 2015). In
 259 other words, food commodities are assumed to be consumed within the same year. The food imports were
 260 estimated based on the difference between food demand and domestic food production.

261 **Egypt population sub-model**

262 The population sub-model is composed of 15 age groups; each age group represents five years, except the
 263 youngest and oldest age groups, i.e., (0-1), (1-4) and (65 and above). The model structure is similar to the
 264 population model developed by (Meadows et al. 1974). The population is increased by the new births through the
 265 first age group (0-1), while the other age groups increase through the ageing of the younger age groups, i.e.,
 266 maturation. The delay in maturation from each age-specific group to the next age group is assumed as a first-order
 267 delay by assuming that it will be equal to the average number of years each person stays in that group, e.g., 5
 268 years. The number of births (N_b) can be calculated from the following relationship:

$$N_b = \frac{Pop_{(15-44)}FW_r}{P_{time}} \quad (8)$$

269 Where, $Pop_{(15-44)}$ denotes the population in age group (15-44), F the fertility rate (number of children per
 270 woman), W_r women ratio to the age group (15-44) population (assumed to be 0.50) and P_{time} the reproductive
 271 woman lifetime (assumed 30 years).

272 On the other hand, the population is decreased by deaths and the ageing from the younger age group to the
 273 next older age group. The number of deaths (N_d) for a specific age group can be calculated as follows:

$$N_d = Mor_{rate}Pop_{group} \quad (9)$$

274 Where Mor_{rate} is the mortality rate of each age-specific group and is a function of the life expectancy and
 275 Pop_{group} is the population in the age group.

276 The total population (Pop_T) is the sum of all population from each age group, i.e., $Pop_T = Pop_{(0-14)} +$
 277 $Pop_{(15-44)} + Pop_{(45-64)} + Pop_{(65+)}$

278 **Egypt energy sub-model**

279 The energy sub-model accounts for the energy use for the different activities in the water and food systems. Food
 280 production requires energy for machinery used in agriculture, fertilizer production, and irrigation practices. The
 281 energy demand in domestic water includes energy for pumping water, water treatment, desalination, and
 282 wastewater treatment (Fig. 3). The energy demand in food production considers pumping water for irrigation from
 283 groundwater and surface water, irrigation water application (e.g., drip irrigation), and machinery used in land
 284 preparation and other agricultural activities. The approach used here considers the energy intensity of each activity
 285 to estimate the energy use in the water and food sectors. Actual estimates of energy intensities of the
 286 aforementioned activities in Egypt were not available while widely reported estimates were obtained from (Napoli
 287 and Garcia-Tellez 2016). Energy for machinery was considered for tractors only since they dominate the
 288 machinery use. The energy demands are estimated in GWh per year. The energy demand in water activity ($EDWA$)
 289 (GWh) can be estimated by multiplying the water quantity required for an activity by the energy intensity of the
 290 activity as follows:

$$EDWA = \frac{EI_{activity}Q_{water}}{10^6} \quad (10)$$

291 Where, $EI_{activity}$ denotes the energy intensity of water activity (kwh/m³), and Q_{water} the water quantity in (m³).

292 **Egypt economic sub-model**

293 The economic model simulates the Gross Domestic Product GDP (constant 2010 \$) at an aggregated level. The
 294 first-order accumulation of GDP is considered through a reinforced loop (the growth rate in GDP), and the annual

295 growth rate is an exogenous variable, (Fig. 3). The per capita GDP (GDP_{pc}) can be estimated by dividing the total
296 GDP by the total population (i.e., $GDP_{pc} = GDP/Pop_T$). Particularly,

$$GDP_{t+1} = GDP_t(1 + r_{GDP}) \quad (11)$$

297 Where, GDP_t and GDP_{t+1} are the GDP at time t and $t + 1$ respectively, and r_{GDP} stands for the annual GDP
298 growth rate.

299 **Data requirements**

300 The available basin-wide hydrologic inputs, irrigation demands and diversions across the basin, domestic water
301 demands, and reservoir data (e.g., operating rules, storage zones, etc.) were available from the Nile Basin Decision
302 Support System (NB-DSS) database for the period (1950-2014) at a monthly basis (NBI 2016a). It is worth
303 mentioning that inflow data for the tributaries are a by-product of the MIKE rainfall-runoff model (NBI 2016a)
304 Current water demands in the Nile countries upstream of Egypt are assumed to stay unchanged in future
305 simulations and estimated at 18.1 km³/yr with 15.1 km³/yr for Sudan as obtained from the NB-DSS database (NBI
306 2016a). While Egypt is estimated to withdraw 61.3 km³/yr in this study, which is a value higher than the often
307 reported 55.5 km³/yr according to the 1959 treaty. However, our results suggest that Egypt is currently
308 withdrawing close to its annual Nile quota (Hilhorst et al. 2011) and this is in agreement with previous estimates
309 (e.g., Hilhorst et al. 2011; Siderius et al. 2016; Multsch et al. 2017). Future demands in Egypt are projected to
310 dynamically increase under agricultural land expansion and population growth. Water resources (e.g.,
311 groundwater, agricultural drainage reuse, rainfall, desalination, and treated wastewater) in Egypt were obtained
312 from various sources (Abu-Zeid 1992; ICID 2004; MWRI 2005; Allam and Allam 2007; El-Din 2013; CAPMAS
313 Various years-b). Domestic water consumption rates were available from the Egyptian code of practice for
314 drinking water supply (MHUUC 2010). Data on agricultural land, crops yield, and cropping patterns were
315 available from (FAO 2019; CAPMAS Various years-b). Food Balance Sheets were available from FAOSTAT
316 database (FAO 2019). Demographic data (e.g., fertility rates and mortality rates) were obtained from the
317 Population Division, Department of Economic and Social Affairs, (United Nations 2017). Economic data (e.g.,
318 GDP and GDP growth rates) were obtained from the World Bank Open Data, (The World Bank 2019). Data on
319 machinery numbers, average working hours per machine, fuel consumption rate were available from (Soliman
320 and Migahed 1994; CAPMAS Various years-a).

321 **Model testing**

322 The sub-models are interconnected and communicate with each other via links. The model defines a set of
323 differential equations that have to be solved by numerical integration methods available in Simile. The historical

324 WFE model for Egypt runs at a monthly time step from 1980 to 2014, while the historical water resources model
325 runs at a monthly time step from 1950 to 2014 due to the longer data record available. The water resources sub-
326 model was calibrated during 1950-1969 and followed by validation over the period 1970-1989 at the key
327 hydrological gage locations across the basin. Basin-wide inputs, e.g., dam operation rules, actual commission dam
328 dates, tributaries inflows, water diversions and evaporation and rainfall rates over dams and natural lakes are used
329 to drive the simulations. Calibration and validation results showed a satisfactory performance according to the
330 recommended criteria by Moriasi et al. (2007), see supplementary data section (S4). The performance of the other
331 sub-models, in Egypt, was evaluated by: (1) comparing the simulated and observed data, and (2) using the
332 following statistical measures; Percent bias (PBIAS), Root Mean Square Percent Error (RMSPE), Theil Inequality
333 Coefficient (TIC), and Theil Inequality Statistics (see supplementary S4.2 for the equations). These statistical
334 measures quantify the overall behaviour discrepancy of the model (Barlas 1989; Sterman 2000). The comparison
335 of the model simulation results and observed data for population, domestic water consumption, agricultural land,
336 food production and food imports shows that the simulated data fits the observed data and their historical trends
337 (see supplementary data S4.2). The statistical tests results are shown in Table 2. The PBIAS for the model
338 variables are small ($< 10\%$), the RMSE values are small (3-13%) except for food imports, and TIC has low values
339 that ranged from 0.01 to 0.08. Based on the comparison of the simulated and observed data and the statistical
340 indicators, the model was able to reproduce the observed data with satisfactory accuracy (Stephan 1992; Sterman
341 2000) and capture the trends in the observed data. The sensitivity analysis of the model is provided in the
342 supplementary data section (S5).

343 **Stochastic simulation**

344 To assess the hydrological regime of the area, the input flows of the water resources sub-model for the period
345 (1950-2014) were assumed representative of future Nile flows and no climate change impacts were specifically
346 considered in the present study. To cope with the inherent uncertainty of the streamflow regime, exploit the
347 significant natural variability embedded in these long historical time series and to a large extent ‘uncertainty-
348 proof’ the analysis, we utilized the notion of stochastic simulation. The key concept is to generate a large number
349 of synthetic streamflow time series (encapsulating the uncertainty of streamflow) and use them to drive the whole
350 system and assess the response(s) of interest. The use of synthetic time series has been widely adopted in several
351 studies in water resources, such hydro-systems studies (e.g., Koutsoyiannis and Economou 2003; Celeste and
352 Billib 2009; Tsoukalas and Makropoulos 2015b, a; Tsoukalas et al. 2016), and risk analysis of floods or drought
353 (Wheater et al. 2005; Haberlandt et al. 2011). Arguably, an important aspect of such approaches is to employ a
354 stochastic model able to reproduce the main characteristics of hydrological processes, such as, non-Gaussianity,

355 intermittency (at fine time scales), dependence (temporal or spatial) and periodicity (Koutsoyiannis 2005;
356 Tsoukalas et al. 2019).

357 Among the numerous approaches that are described in the literature (for a brief discussion see Tsoukalas et al.
358 2018a; Tsoukalas et al. 2018b), in this work we employed a novel stochastic simulation method (Tsoukalas et al.
359 2017, 2018a) that is based on the notion of Nataf’s joint distribution model. The employed stochastic model can
360 simulate multivariate cyclo-stationary processes with seasonally varying marginal distributions and correlation
361 structure, such as monthly streamflow. It is also noticed that this approach is not exclusively designed for
362 streamflow simulation (see, Kossieris et al. 2019 for simulation of fine time-scale water demand series) and it
363 avoids the generation of unrealistic dependence patterns among consecutive time steps, a recently revealed
364 problem (Tsoukalas et al. 2018c) associated with the seminal model of Thomas and Fiering (1962).

365 In this vein, one hundred synthetic flow series of the river inflows of 65-year length were generated using the
366 abovementioned synthetic streamflow generator, as implemented in the *anySim* R-package (Tsoukalas and
367 Kossieris 2019). Future simulations run at monthly time step under the basin-wide synthetic flows from 2015 to
368 2080 to investigate the WFE nexus in the Nile basin during the filling and subsequent operation of the GERD.
369 Various filling strategies and policies were investigated in the literature as discussed by Wheeler et al. (2016).
370 Several filling rates (10%, 15%, 25%, 50%, and 100% - i.e., as a percentage of the monthly inflows upstream of
371 the GERD) are adopted here for filling of the reservoir. This filling strategy allows for sharing the risks and
372 rewards associated with the variability of the flows (Zhang et al. 2016). Dynamic filling scenarios (i.e., by
373 assigning high fill rates to wet months/years and low fill rates to dry months/season) can be also investigated,
374 however, this was beyond the scope of the current paper. Also, the 100% fill rate is a purely theoretical scenario
375 that is considered for comparative purposes and to illustrate the impact of an extreme fill condition. According to
376 the recent announcement by the Ethiopian Minister of water and energy (Maasho 2019), “750 MW is the planned
377 initial hydropower production with two turbines” by the end of 2020 and the GERD is expected to be fully
378 operational by the end of 2022. Therefore, the model assumes the GERD will start filling in January 2020 with
379 two turbines (375 MW) operating and will be fully operational by the end of 2022. Once the reservoir reaches the
380 design level of 590 m, the electricity can be generated while the filling process continues until the reservoir water
381 level reach the full supply level (F.S.L) (640 m). For each filling scenario, once the reservoir reaches the F.S.L,
382 the filling phase ends and the GERD operation phase proceeds till the end of the simulation. During the operation
383 phase, the GERD is operated for hydropower generation only with the target hydropower level of 1730 MW (NBI
384 2016a). This policy agrees with previous hydropower targets as discussed by Digna et al. (2018). The model
385 allows the reservoir to reach the full hydropower capacity (6,000 MW) if the reservoir conditions allow (e.g., the

386 reservoir is full along with high inflows). The reservoir is not allowed to fall below the level of 590 m. The current
387 status of the system in terms of water management, water demands and withdrawals across the basin are kept the
388 same. For the WFE nexus calculations in Egypt, the demands were allowed to increase due to the projected
389 population growth and agricultural land expansion.

390 **RESULTS AND DISCUSSION**

391 **Time to fill GERD**

392 The time required to fill the GERD reservoir (i.e., reach the F.S.L) under different filling rates and including
393 hydrologic variability, which is assessed using synthetic flows series, are shown in Fig. 4. The average time to fill
394 the reservoir and the variability in the average filling period is reduced with the increase in the filling rate of the
395 reservoir. The average time to fill the reservoir in this study was found to range from 20 to 231 months, depending
396 on the fill rate. This agrees with the range of the average GERD filling time reported in the literature, as shown in
397 Table 3. After the reservoir reached the F.S.L, the GERD is assumed to operate for hydropower generation only
398 until the end of the simulation. Only one set of simulation results for the GERD operation is presented since the
399 differences among the filling scenario results for all the operational phases are found to be negligible (less than
400 0.25%).

401 **Hydropower generation**

402 The annual hydropower generation across the basin for the case without the GERD is shown in Fig. S10 for the
403 main regions. The annual hydropower generation during the filling and operation of the GERD in Egypt, Ethiopia
404 and Sudan is shown in Fig. 5 as box plot graphs. In Egypt, the hydropower generation will be generally reduced
405 during the GERD filling and operation compared to the case without the GERD (Fig. 5.a and Table 4). The average
406 hydropower reduction in the case of a 100% fill rate is less than the average hydropower reduction in other fill
407 rates, i.e., 10-50%. This is due to the relatively short filling period for the 100% fill rate compared to other fill
408 rate policies, the over year storage of HAD, and the expected water demands in Egypt during the 100% fill policy
409 being less than the expected water demands during the other fill rates (as the assumed demands in Egypt are
410 projected to increase over time due to population growth and land development). During the operation of the
411 GERD, the median (and average figures given in brackets) HAD hydropower generation decreases by about 11%
412 (7%) compared to the case without the GERD as HAD will operate at lower levels (Guariso and Whittington
413 1987) due to the combined effect of river flow regulation and reduction caused by evaporation from the GERD
414 reservoir (see S8) and increased water demands in Egypt. Analysis of the lower quartile and probability of non-
415 exceedance (see supplementary data, S9) of HAD hydropower performance reveals the non-exceedance

416 probability of generating hydropower below 7,000 GWh/year would increase, depending on the fill rate, during
417 the filling compared to the case without the GERD. Furthermore, the minimum hydropower generation would
418 further reduce by about 15% for fill rates above 15% compared to the case without the GERD. This reflects the
419 risks associated with HAD hydropower generation and the GERD filling during dry periods. It is worth
420 mentioning here that dry periods refer to dry years classified as such based on model outputs that fall below the
421 average value and the wet periods (years) are classified for output values above the average value. On the other
422 hand, the minimum HAD hydropower generation during the GERD operation would increase by about 30%
423 compared to the case without GERD, which reflects the role of the GERD in providing improved low flows
424 especially during dry periods.

425 In Ethiopia, the annual hydropower generation will be boosted by the GERD, (Fig. 5.b and Table 4) during
426 the GERD filling and operation. During the filling phase, the annual hydropower generation is reduced with the
427 increase in the filling rate due to the reduction in the amount of water released through the GERD turbines (i.e.,
428 the water is stored), Table 4. However, the median (average) of hydropower generation would be increased by up
429 to 287% (258%), depending on the fill rate. Also, the hydropower generation would be greatly impacted and reach
430 a minimum level if the GERD filling coincides with low flow periods, (Fig. 5.b). Once the filling process finishes,
431 the GERD will be able to generate average hydropower of about 15,000 GWh/year (see supplementary data, S9)
432 which is similar to the values reported by (Elsayed et al. 2013; Digna et al. 2018; Hamed 2018) and boost the
433 hydropower generation in Ethiopia by about 360%, Table 4. Furthermore, there is a 20% chance Ethiopia would
434 achieve hydropower generation above 22,000 GWh/year.

435 The Sudanese hydropower would be directly impacted by the GERD filling and operation in different ways.
436 During the GERD filling the hydropower generation would be reduced by about 2-30% compared to the case
437 without the GERD depending on the fill rate, (Fig. 5.c and Table 4). Also, the reduction in hydropower generation
438 is increased as the fill rate increases. On the other hand, during the GERD operation the hydropower generation
439 would increase and the median (average) hydropower generation would rise by about 6% (8%), a value that is
440 below the reported range 14-17% in the literature (e.g., Digna et al. 2018). The improvement in Sudanese
441 hydropower generation is due to the river flow regulation caused by the GERD operation (i.e., increase of low
442 flows during the dry season and reduction of the high flows during the flooding season). The lower quartile of the
443 hydropower generation would be further reduced by 4-32% during the GERD filling. However, during the GERD
444 operation, the minimum hydropower generation would increase by about 30% compared to the case without the
445 GERD.

446 **River flow regime**

447 The average monthly flows of the Main Nile at Dongola station (upstream of the Lake Nasser) and the Blue Nile
448 at El Diem station (at the Ethiopian-Sudanese border) are shown in Fig. 6. The impact of the GERD filling rates
449 is reflected in the offset of the river flows during the filling phase (Fig. 6.). The Blue Nile and the Main Nile flows
450 will be more regulated when the GERD comes online (i.e., the low flows during the dry season will be increased
451 while the high flow during the flood season would be reduced) (Arjoon et al. 2014; Digna et al. 2018).
452 Furthermore, the peak of the Blue Nile flows will be delayed by one month due to the water attenuation in the
453 reservoir, (Fig. 6.a). The median (average) annual Blue Nile flows at El Diem would be reduced by about 6%
454 (3%) during the GERD operation. The median and average annual Main Nile flows at Dongola would be reduced
455 by 6-40% during the GERD filling and the median (average) annual flows would be reduced by 4% (2%) during
456 the GERD operation as a result of the evaporation from the GERD reservoir (see S8). The probability of non-
457 exceedance of the annual water quota for Egypt ($65.5 \text{ km}^3/\text{year}$) according to 1959 agreement between Egypt and
458 Sudan will be increased from 0.40 (without GERD) to 0.50 (during the GERD operation), i.e., a 25% increase
459 (see supplementary data S10). The annual Main Nile flows at Dongola will be further impacted by the GERD
460 operation, for example, the annual flows below 59 km^3 will slightly increase compared to the case without the
461 GERD due to improved low flows. The flows above this value will be reduced due to increased evaporation from
462 the GERD reservoir, (see S8 and S10).

463 **Irrigation supply reliability**

464 The average monthly supply to demand ratio (i.e., irrigation supply reliability) will be impacted by the filling and
465 operation of the GERD, Table 5. The ratio will be reduced by about 1% during the filling phase and a further
466 reduction of about 3% is expected during the GERD operation due to the combined effect of increased water
467 demands in Egypt and reduced annual river flows caused mainly by retaining the water in the GERD reservoir.
468 The average annual water shortage volume (the sum of the monthly water shortage values) will increase by 3-
469 14% for low fill rates (i.e., 10-15%) and decrease by about 4-28% for high fill rates (25-100%) compared to the
470 case without the GERD. This happens because of the different periods (i.e., the GERD fill time) over which data
471 was averaged and due to the increased water demands in Egypt over the fill time (the longer the fill time, the
472 higher the demand is due to increased population and land development, see Fig. S12). During the GERD
473 operation, the average volume of water shortages would increase by 21%, while the maximum shortage volume
474 would decrease by about 19% due to improved low flows during dry periods. This reveals the importance of the
475 GERD during the low flow periods and future droughts (Arjoon et al. 2014). A potential coordinated policy among
476 the system reservoirs could help alleviate the risks during low flows and dry periods.

477 In Sudan, the irrigation supply reliability will be impacted by the higher fill rates (i.e., 50-100%) and the 100%
478 fill rate could significantly reduce the irrigation supply reliability (to 49%). However, the irrigation supply
479 reliability would be improved during the GERD operation as a result of improved water supply caused by the
480 river flow regulation by the GERD as discussed in MIT (2014). The annual water shortage volume will increase
481 with the increase in the fill rate and will be greatly impacted by the 100% fill rate compared to the other fill rates,
482 (Fig. 7.b) as a result of no downstream releases from the GERD. The average annual water shortage would be in
483 the range of 40 to 6100 Million m³ depending on the fill rate compared to just 30 Million m³ in the case without
484 the GERD. It could be concluded that the Sudanese irrigation supply could be impacted in the short- to medium-
485 term (i.e., during the GERD filling, especially with higher fill rates), while it will be improved in the long term
486 (i.e., during the GERD operation). Further details about the irrigation supply to demand ratio can be found in S6.

487 **Egypt results**

488 The application of the WFE nexus framework to Egypt and the model simulation results are presented here
489 considering the GERD filling and operation, which is then compared to the case without the GERD. The model
490 population results agree with the population projection from the United Nations estimates (United Nations 2017),
491 as shown in Fig. 8.a. The population is expected to grow to about 180 Million by 2080. With the growth in
492 population and continuation of current per capita consumption rates, the domestic water demand is expected to
493 double between 2020 and 2080, (Fig. 8.b). Domestic water demand is expected to reach the level of about 18
494 km³/year by 2080. Likewise, energy demand in the domestic water sector is expected to grow and could be
495 doubled under current water and energy consumption rates, (Fig. 8.d). The agricultural land is expected to grow
496 till the year 2036 as a result of the continuation of the planned land development. However, the area of agricultural
497 land will start to decline as a result of the lack of available land suitable for irrigation and the continuation of land
498 loss. Food production and imports are impacted by a number of factors, including population growth, agricultural
499 land expansion, and available water resources. Food production in the case without the GERD is expected to grow
500 but at a slow rate and then to decline following the agricultural land pattern. Furthermore, food production will be
501 impacted by the decline in the water available for irrigation due to increased domestic water demand (i.e., domestic
502 water sector is given higher priority over the irrigation sector). Food production could be reduced by about 60%
503 during dry periods due to significant reductions in the available water for irrigation, while it would be increased
504 by 16% during wet periods due to improved irrigation water supplies. On the other hand, food imports are expected
505 to grow in the case without the GERD as a result of population growth and variations in domestic food production.
506 The energy in the agricultural sector is expected to follow the agricultural land pattern as a result of land

507 developments and with the assumption of no changes to the current management of the system (e.g., pumping
508 rates, and using efficient irrigation methods).

509 The model simulation results during the GERD filling and operation phases reveal the impact of the GERD
510 on the WFE nexus in Egypt. The impact of the GERD on the Nile inflows, the volume of water shortages and
511 hydropower generation in Egypt during the GERD filling and operation are discussed above, the extension of
512 these impacts will be further discussed here. Food production will be reduced during the GERD filling and
513 operation phases compared to the case without the GERD due to reduction in Nile inflows caused by the GERD
514 (filling and operation) as shown in (Fig. 8.e). The outcome will be affected by the filling rates of the GERD, with
515 higher filling rates resulting in a greater reduction in gross food production within the range of about 9-19% for
516 the median and 8-24% for the average, Table 6. Higher fill rates cause higher reductions to the food production
517 but for a shorter time compared to lower fill rates, and overtake food production for the lower fill rate cases (i.e.,
518 higher fill rates finishes the filling phase faster than slow fill rates), (Fig. 8.e). However, the reduction in the
519 aggregate food production over the period from the fill start to reaching the equilibrium state increases from 5-
520 7% as the fill rate increases, compared to the case without the GERD. After the filling phase finishes and the
521 system reaches an equilibrium state, the food production levels for different fill rates overlap as the filling rate is
522 no longer practised. During the GERD operation the median (average) food production will be reduced by about
523 4% (3%) compared to the case without the GERD.

524 Moreover, the changes to food production during the GERD filling and operation compared to the case without
525 the GERD are shown in Table 6. Food production will likely be less affected if the GERD filling occurs during
526 the average and above-average flow years. However, the filling process could cause significant losses to food
527 production in Egypt if it occurred during dry periods, as discussed in MIT (2014). For example, changes to food
528 production values below the median are 2-3 times higher than the changes to the median values during the GERD
529 filling, Table 6. Another interesting result is that the minimum food production values during GERD operation
530 will be higher than in the case without the GERD, which reveals the role of the GERD during the dry periods for
531 downstream users, as discussed above. The food gap in Egypt will continue to grow as a result of population
532 growth, increased competition between domestic and municipal water and the agricultural sector, variability in
533 the Nile flows, and the agricultural land degradation. During the GERD impoundment, the food imports are
534 expected to increase by about 14-37% for the median and 9-41% for the average compared to the case without the
535 GERD. Moreover, the total food imports over the period from start the GERD filling to the equilibrium state is
536 increased with the increase in filling rate, with a range of about 8-12% compared to the case without the GERD
537 over the same period. However, food imports are expected to grow faster mainly due to population growth, (Fig.

538 8.f) and the median (average) would increase by about 3% (2%) during the GERD operation compared to the case
539 without the GERD. The energy demand for the agricultural sector will continue to grow and follow the agricultural
540 land trend. They will not be significantly affected during the filling and the operation of the GERD. The energy
541 demand for agriculture is less sensitive to the reduction in surface water compared to other parameters (e.g.,
542 groundwater pumping and machinery use), (Fig. S9).

543 The above-discussed results show the basin-wide impacts of the GERD during filling and operation from a
544 WFE nexus perspective. Results show that the GERD filling during above-average years is likely to have a little
545 impact on the downstream countries and it could accelerate the reservoir filling. On the other hand, the reservoir
546 filling during dry years is likely to cause significant impacts on the downstream countries. This suggests
547 implementing dynamic filling strategies that allow for maximizing benefits and reducing risks to the riparian
548 countries. Once the GERD becomes operational, the dam will be able to generate enormous hydropower and could
549 offer a cheap energy source for the riparian countries. However, downstream countries could be impacted by the
550 GERD operation in different ways. Sudan would have improved water supplies for irrigation and hydropower
551 generation as a result of river flow regulation caused by the GERD. While Egypt's hydropower generation and
552 irrigation water supply will on average be reduced, the GERD will offer improved water supply during low flow
553 years. The latter suggests a coordinated policy among the system reservoirs is highly beneficial and can reduce
554 the risks for downstream water supply. This also shows the importance of cooperation among the riparian
555 countries over their planned developments and the role of the nexus approach as an analytical tool for identifying
556 synergies and trade-offs among nexus domains. The purpose of the current study is to investigate the long-term
557 impacts of the GERD development on the riparian countries rather than improving operation based on actual
558 predictions. However, the developed model can be coupled with real-time streamflow forecasting tools that have
559 been successfully developed for the region (e.g., Blum et al. 2019). This can inform decisions leading to dynamic
560 filling strategies that allow for applying higher fill rates during wet periods and vice versa.

561 The analysis provided here should be carefully interpreted as the study is bounded by several assumptions and
562 conceptual limitations. The current water management and water diversions were kept the same during the
563 simulation and the study considered no climate change. Future research will include planned developments in
564 other riparians and consider the climate changes effects for example by introducing a percentage of change, e.g.,
565 $\pm 10\%$ to the average river flows. The groundwater storage capacity in Egypt was not considered here since the
566 study assumes the current water resources management policy to stay unchanged with no additional water
567 resources development. The current groundwater abstractions are below their sustainable abstraction levels
568 (MWRI 2011), thus they are assumed not to affect groundwater sustainability. However, future research is needed

569 into the groundwater capacity and to explore the impacts of the potential groundwater overexploitation on the
570 WFE nexus. Also, impacts of food prices on supply and demand were not considered i.e., food imports were
571 estimated to be the difference between the demand and domestic food production by assuming the economy will
572 have the capacity to secure food imports. Given the fact that the food subsidy system in Egypt covers
573 approximately 77% of the population (Talaat 2018), it is difficult to capture the impact of food prices on supply
574 and demand patterns from historical data (Abdelkader et al. 2018). However, it is worth considering the effects of
575 food prices in future work. The dynamics of the energy use regarding the pumping water levels were not
576 considered in this research, however it will be included in future work. Rainfed agriculture and its potential for
577 increasing food production in the basin (Siderius et al. 2016) were not considered in this current research. Despite
578 these limitations, the study provides a framework to investigate and understand the water, food and energy
579 interdependencies in a transboundary river basin. Through the application of the WFE nexus framework to Egypt
580 with and without the GERD, the analysis showed the potential impacts and synergies during the GERD filling and
581 operation compared to the case without the GERD. Also, the framework has the potential to include other riparian
582 countries in the same manner and consider other planned developments in all Nile countries. The inclusion of the
583 socio-economic dynamics (e.g., population and GDP) gave a better understanding of the overall WFE nexus.
584 Furthermore, the study provided an analysis of the possible impacts on the riparian countries during the GERD
585 filling and operation under different hydrological conditions. The potential of the GERD to provide means of
586 cooperation among the riparians, for example providing flows during dry periods, was also highlighted.

587 **CONCLUSIONS**

588 The current study provides a framework for investigating the interdependencies among the WFE nexus and the
589 socio-economic dynamics in a transboundary river basin. The developed framework was applied to the River Nile
590 basin considering the GERD reservoir development in Ethiopia during filling and subsequent operation. A full
591 WFE nexus approach was developed for Egypt, while a partial consideration of WFE nexus was also provided for
592 the other riparian countries. Results suggest that during the GERD filling, the downstream impacts are likely to
593 be significant if the filling stage takes place during below average and dry flow periods. During the GERD
594 operation the riparian countries would be impacted in different ways:

- 595 • In Egypt, the water, food and energy could be impacted by the GERD during both filling and operation
596 phases. During the filling stage, the average annual river flows could be reduced by 6-40%, food production
597 could be reduced by 9-19%, and hydropower generation by about 3-9% depending on the fill rate. During

598 the GERD operation, the average annual river flows are expected to be reduced by 2%, food production
599 reduced by 4%, and hydropower generation by about 7% compared to the case without the GERD.

600 • The average annual hydropower generation in Ethiopia would be augmented during the filling phase by
601 about 258%, depending on the fill rate. Hydropower generation in Ethiopia will increase by 360% during
602 the GERD operation, and the hydropower plant will add an average of 15,000 GWh/year.

603 • Sudan could be adversely impacted during the GERD filling, especially if high fill rates are adopted during
604 dry periods. Sudanese hydropower generation could be reduced by 2-29% during the GERD filling and the
605 irrigation supply reliability could be reduced by as much as 50%. During the GERD operation the situation
606 would improve, e.g., the hydropower generation would increase by 6% while the irrigation supply
607 reliability would increase compared to the case without the GERD due river flow regulation (i.e., low flow
608 increase and reduction in high flows) and improved water supply afforded by the GERD.

609 It is also argued that the GERD could present an opportunity for cooperation among the riparian countries,
610 especially during dry periods by releasing water to meet downstream demands. At the more general level, the
611 presented framework is a step towards investigating and understanding the WFE nexus interdependencies while
612 considering planned projects in river basins – including but not restricted to the challenging case of transboundary
613 basins. Moreover, the framework can be extended in future studies, to include for example additional stochastic
614 analysis of river flows, as well to investigate the impact of climate change on the nexus.

615 **DATA AVAILABILITY STATEMENT**

616 All data, models, code that support the findings of this study are available from the corresponding author upon
617 request.

618 **ACKNOWLEDGEMENTS**

619 The first author would like to express his gratitude to the Ministry of Higher Education (MoHE), Egypt and
620 College of Engineering, Mathematics and Physical Sciences (CEMPS), University of Exeter, UK for the financial
621 support of his research (PhD Scholarship) and to the University of Exeter for providing the tools and facilities to
622 execute his work. DHI Group provided free licenses of MIKE HYDRO BASIN and MIKE HYDRO RIVER. Dr
623 Abdulkarim H. Seid, Head of the Water Resources Management Department and his team from ENRTO, Nile
624 Basin Initiative kindly offered their NB DSS model. The Simile team from Simulistics and Jasper Taylor in
625 particular provided technical support during model building. The authors are also grateful to the three anonymous
626 reviewers whose valuable suggestions improved the quality and clarity of the paper.

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Table 1. Main infrastructures across the basin, location, purpose and installed hydropower capacity

Reservoir	Location	Purpose	Installed capacity (MW)
Gogo falls RoR	Migori tributary, Lake Victoria basin	Hydropower generation	2
Sondu Mirriu RoR	Sondu and Mirriu, Lake Victoria basin	Hydropower generation	60
Sang'oro RoR		Hydropower generation	21
Kiira power plant	Lake Victoria outlet	Hydropower generation	200
Nalubaale power plant	Lake Victoria outlet	Hydropower generation	180
Bujagali RoR	Victoria Nile	Hydropower generation and regulate Lake Victoria outflows	250
Alwero Dam	Alwero, Sobat catchment	Irrigation	-
Gabal Aulia Dam	White Nile	Hydropower generation and Irrigation	28.8
Tana Beles	Beles	Hydropower generation	460
Koga Dam	Koga	Irrigation	-
Tis Abbay Dam	Blue Nile	Hydropower generation	73
Fincha Dam	Fincha	Hydropower generation and Irrigation	130
Amerti Neshe Dam	Amerti Neshi	Hydropower generation and Irrigation	97
El Roseires Dam	Blue Nile	Hydropower generation and Irrigation	280
Sennar Dam	Blue Nile	Hydropower generation and Irrigation	15
TK5 Dam	Tekeze River	Hydropower generation	300
Khasm ElGirba Dam	Atbara River	Hydropower generation and Irrigation	17.8
Merowe Dam	Main Nile	Hydropower generation and Irrigation	1250
High Aswan Dam	Main Nile	Hydropower generation and Irrigation	2100

Table 2. Statistics of model parameters tests

Variable	PBIAS	RMSE (%)	TIC	Theil Inequality Statistics		
				U^M	U^S	U^C
Population	-3.70	4.0	0.02	0.97	0.03	0.00
Domestic water consumption	-4.70	13	0.07	0.13	0.33	0.54
Agricultural land	-0.53	3.0	0.01	0.03	0.00	0.97
Food production	-4.60	6.0	0.03	0.68	0.01	0.31
Food imports	11.40	22.0	0.08	0.39	0.02	0.59

Note: RMSPE: 10% is an acceptable level of error, (Serman 2000);

$0 \leq TIC \leq 1.0$ (0 perfect prediction, 1.0 worst prediction), (Stephan 1992);

$TIC < 0.40$ very good/excellent model and $TIC > 0.70$ poor model, (Stephan 1992);

$U^M + U^S + U^C = 1.0$

Table 3. Average GERD filling time (months)

Fill policy	This study	Other studies	Source
10%	231	(140-285)	(King and Block 2014; Zhang et al. 2016; Keith et al. 2017)
15%	143	94	(Keith et al., 2017)
25%	82	(60-140)	(Zhang et al., 2016; Keith et al., 2017)
50%	40	34	(Keith et al., 2017)
100%	20	(21-36)	(Wheeler et al. 2016; Keith et al. 2017)

Table 4. Percent of change (%) in median (average) annual hydropower generation for GERD filling scenarios and operation with reference to the case of no GERD

Country	GERD filling ¹					GERD operation ²
	10%	15%	25%	50%	100%	
Egypt	-7(-5)	-9(-7)	-8(-8)	-5(-9)	0(-3)	-11(-7)
Ethiopia	287(258)	266(241)	227(216)	160(161)	1(1)	360(371)
Sudan	-2(-2)	-4(-4)	-7(-7)	-14(-15)	-29(-30)	6(8)

Note: ¹calculated over its own time to fill and ²calculated over the rest of the simulation (subsequent operation of each fill scenario had similar results) compared to the case of no GERD (full simulation length)

Table 5. Average monthly supply to demand ratio percentage (irrigation supply reliability %) for GERD filling and operation and the case of no GERD

Country	No GERD ¹	GERD filling ²					GERD operation ³
		10%	15%	25%	50%	100%	
Egypt	90	89	89	90	90	92	87
Sudan	99	99	99	99	95	49	100

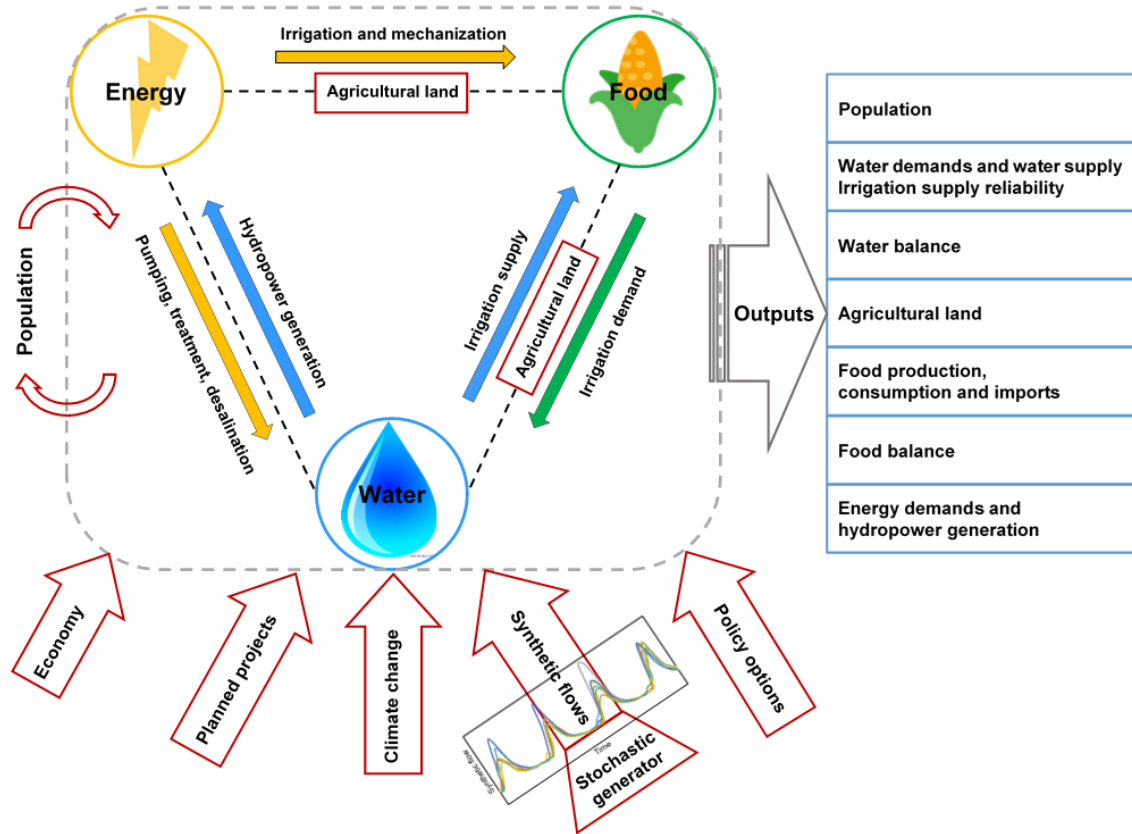
Note: ¹averaged over full simulation length, ²averaged over own time to fill and ³averaged over the rest of the simulation (subsequent operation of each fill scenario had similar results)

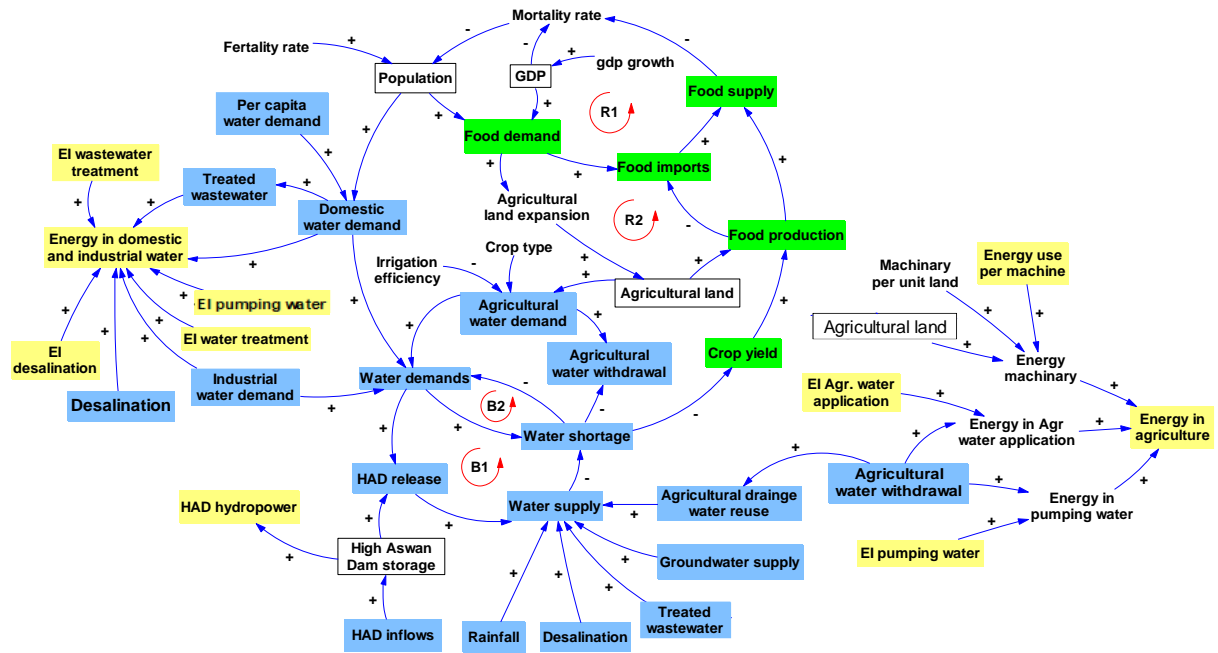
Table 6. Changes to food production (%) during GERD filling and operation compared to the case without GERD

Quartile	GERD filling ¹					GERD operation ²
	10%	15%	25%	50%	100%	
Min	-24	-37	-62	-69	-66	+13
1 st Quartile	-18	-24	-29	-42	-22	-6
Median	-9	-12	-14	-19	-9	-4
3 rd Quartile	-6	-8	-9	-5	-2	-4
Maximum	0	0	0	0	0	0
Average	-8	-11	-17	-24	-15	-3

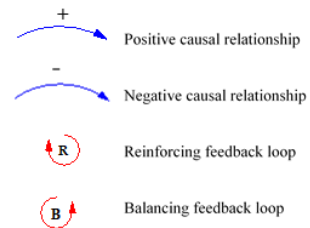
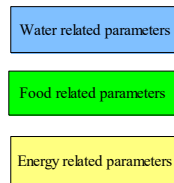
Note: ¹calculated over their time to fill and ²calculated over the rest of the simulation (subsequent operation of each fill scenario had similar results) compared to the case of no GERD

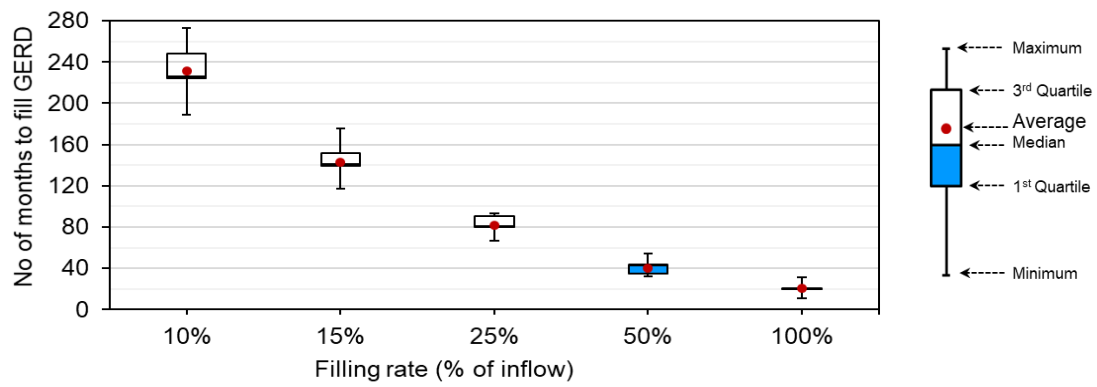


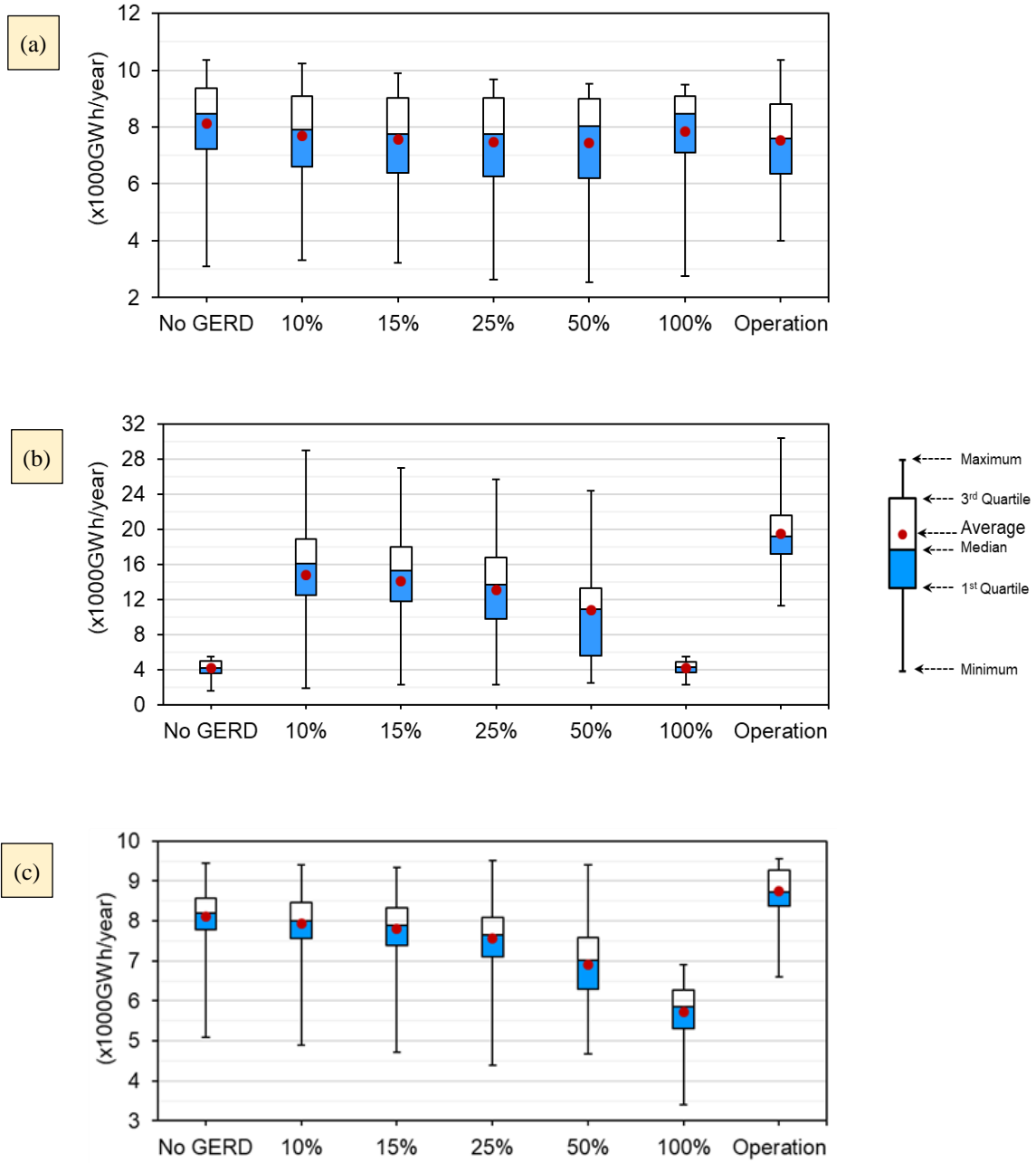


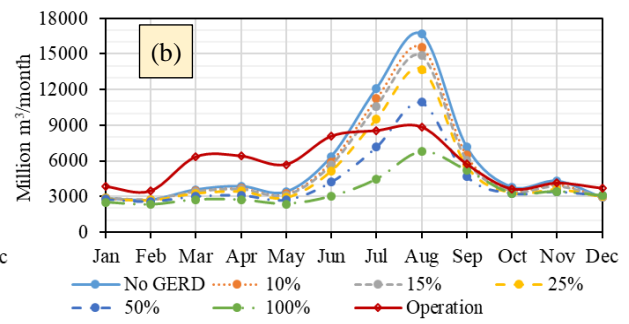
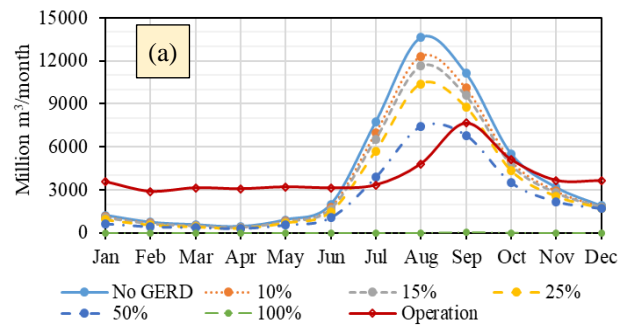


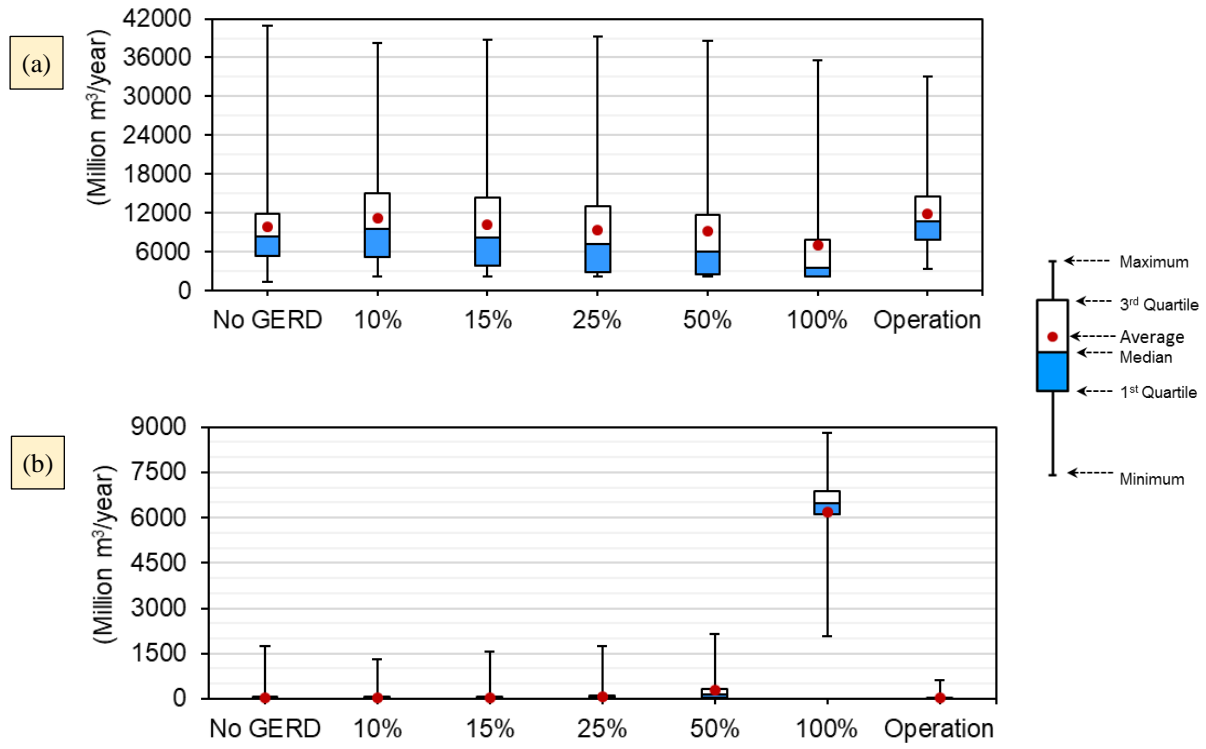
EI: Energy Intensity
 GDP: Gross Domestic Product
 HAD: High Aswan Dam











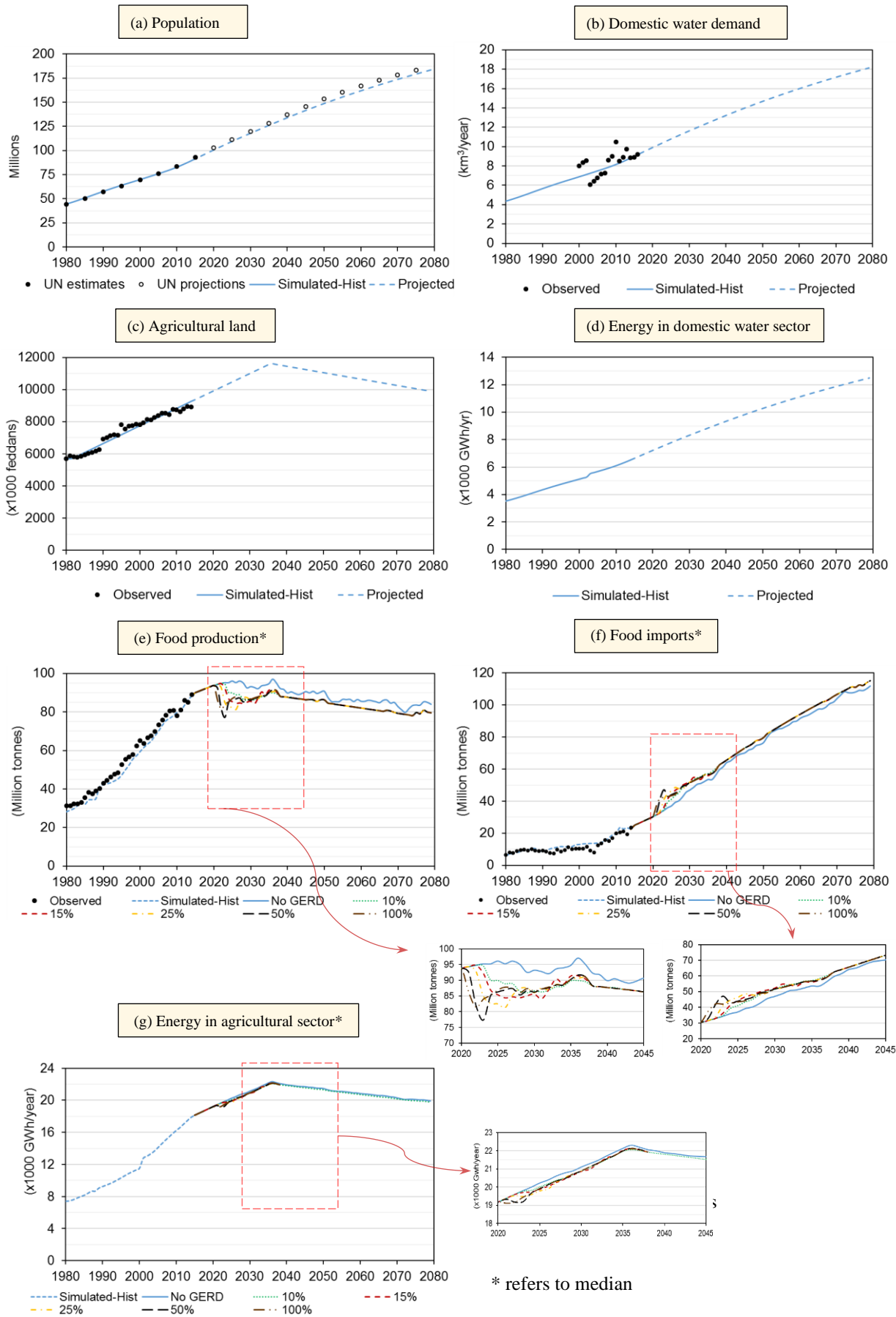


Fig. 1. The Nile River basin

Fig. 2. Modelling framework for WFE nexus and socio-economic interactions in river basin

Fig. 3. CLDs of the WFE nexus and socio-economic interactions in Egypt.

Fig. 4. Box plots of the GERD filling time under filling rates 10-100%

Fig. 5. Annual hydropower generation during GERD filling for each fill scenario, subsequent operation and the case of no GERD in (a) Egypt, (b) Ethiopia, and (c) Sudan.

Note: Results are for different time spans: GERD filling results are based on time to fill for each filling scenario; GERD operation is over the subsequent period (was found to be similar after each fill scenario) and the case of no GERD is for a full simulation length, i.e., 65 years

Fig. 6. Average monthly flows during the filling and the operation of GERD at: (a) El Diem, and (b) Dongola station compared to the case without GERD

Note: Results are for different time spans: GERD filling results are based on time to fill for each filling scenario; GERD operation is over the subsequent period (was found to be similar after each fill scenario) and the case of no GERD is for a full simulation length, i.e., 65 years

Fig. 7. Box plots of the annual water shortage volume during GERD filling and operation compared to the case without GERD for (a) Egypt (b) Sudan

Note: Shown results are for different time spans: GERD filling results are based on time to fill for each filling scenario; GERD operation is based on the post-filling period (was found to be similar after each fill scenario) and the case of no GERD is for a full simulation length, i.e., 65 years

Fig. 8. WFE nexus results for Egypt, during the GERD filling and operation compared to the case without GERD



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