

1 **Enhanced understanding of dominant drivers of**  
2 **Water Yield change across China through the**  
3 **improved coupled carbon and water model**

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11

12 **Abstract:** The rapid environmental changes, including climate change, escalating  
13 atmospheric CO<sub>2</sub> concentration ([CO<sub>2</sub>]), and vegetation dynamics, have been  
14 significantly impacting hydrological processes. Yet disentangling the respective  
15 contributions of climate, vegetation, and [CO<sub>2</sub>] change to water yield (WY)—  
16 especially clarifying [CO<sub>2</sub>]-driven physiological effects—remains difficult. Therefore,  
17 this study improved the coupled carbon and water (CCW) model by integrating  
18 dynamic water-use efficiency (WUE) to better capture [CO<sub>2</sub>] physiological feedbacks.  
19 Using scenario analysis, WY changes across China from 1982 to 2017 were attributed  
20 to climate, vegetation, and [CO<sub>2</sub>] drivers. The results showed that climate change  
21 (especially precipitation change) emerged as the dominant driver, directly affecting  
22 over 70% of China's land area. The vegetation change was the second largest factor to  
23 reduce WY, especially in central China. The effect of the escalating [CO<sub>2</sub>] was  
24 relatively small. Spatial analysis aligned with isohyetal lines further revealed that  
25 vegetation change and [CO<sub>2</sub>] exerted greater influence within the 400–1600 mm  
26 precipitation range. In addition, the elasticity analysis showed that the sensitivity  
27 ranking of impact factors is precipitation > [CO<sub>2</sub>] > NDVI for the whole China.  
28 Therefore, CMIP6 SSP585 projections indicate that accelerating [CO<sub>2</sub>] rise will  
29 amplify its hydrological effect to a +1.29% annual WY increase by 2100, surpassing  
30 vegetation influences, implying a stronger hydrological role under future forcing. By  
31 explicitly representing dynamic WUE, this study improves process-based WY  
32 attribution and shows that [CO<sub>2</sub>] physiological regulation can partly offset vegetation-  
33 induced WY reductions, thereby providing new insights for regional water resource  
34 management under climate change.

35 **Keywords:** the coupled carbon and water (CCW) model; WY change; climate change;  
36 vegetation change; increasing atmospheric CO<sub>2</sub> concentrations; attribution analysis

37 **Plain language:** Climate change, rising CO<sub>2</sub>, and vegetation dynamics are reshaping  
38 global water cycle, but their impacts remain unclear. We improved the coupled carbon  
39 and water model to analyze China's water yield changes (1982–2017). Our results

40 showed that climate change was the dominant driver nationally, vegetation/ CO<sub>2</sub> most  
41 affected in 400-1600 mm precipitation zones. Projections indicate CO<sub>2</sub> may increase  
42 WY 1.3% annually by 2100, surpassing other drivers. This work informs sustainable  
43 water management.

## 44 **1 Introduction**

45 The global environment has been undergoing rapid changes, impacting  
46 hydrological processes through climate change, escalating atmospheric CO<sub>2</sub>  
47 concentration [CO<sub>2</sub>], and vegetation dynamics (Piao et al., 2007; Wei et al., 2024).  
48 Notably, China has experienced a visible greening trend in recent decades, prompting  
49 a heightened focus on ecological and water resource concerns (Chen et al., 2019).  
50 Investigating the influence of vegetation changes on runoff has thus emerged as a  
51 pivotal research area, aligning with China's increasing emphasis on environmental  
52 sustainability. Among hydrological metrics, water yield (WY) is especially relevant  
53 because it directly represents the amount of water remaining after evapotranspiration  
54 and is therefore closely linked to runoff generation and regional water availability.  
55 China's diverse climatic zones and pronounced greening make it an ideal natural  
56 laboratory for investigating these ecohydrological feedbacks, with implications for both  
57 China (Ogutu et al., 2021; Yang et al., 2019) and other semi-arid and monsoon-  
58 influenced regions such as the Sahel, South Asia, and the Mediterranean Basin (Nkiaka  
59 et al., 2025; Rahman et al., 2025; Serrano-Notivoli et al., 2022). Understanding how  
60 vegetation dynamics, climate change, and [CO<sub>2</sub>] interact to regulate WY is therefore of  
61 both scientific and practical importance for water resource management and ecological  
62 restoration under accelerating environmental change.

63 Several methods have been employed to separate the effects of climate, vegetation,  
64 and [CO<sub>2</sub>] change on runoff change, including paired catchment experiments, statistical  
65 methods, and modeling approaches (Zeng et al., 2020). Given that annual water yield  
66 (WY) equates to runoff through negligible soil water storage changes, these  
67 methodological evaluations directly inform WY attribution frameworks (Zhang et al.,  
68 2022b). The paired catchment experiment method, though classical, is limited to small-  
69 scale watersheds and is less applicable to larger regions (Peng et al., 2016). Statistical  
70 methods, while helpful in identifying correlations, lack a physical basis and are  
71 insufficient for explaining the underlying mechanisms of runoff changes (Chen et al.,

72 2022). Modeling approaches for attribution fall into two broad classes: (i) process-  
73 based models that explicitly simulate coupled water–energy–carbon processes, and (ii)  
74 conceptual models that approximate these processes with parsimonious, physically  
75 interpretable relationships (Zhai and Tao, 2021). Process-based models can capture  
76 detailed mechanisms, but they require extensive inputs and many parameters, are  
77 sensitive to calibration and equifinality, and are computationally demanding—  
78 limitations that hinder basin-to-continental applications over long periods(Jiao et al.,  
79 2017; Ma et al., 2023). By contrast, conceptual models retain key ecohydrological  
80 mechanisms with far fewer parameters, scale well to large regions, and thus are well  
81 suited for large-scale attribution while preserving physical interpretability. Among  
82 these conceptual models, the Budyko framework, widely used to separate climate  
83 change effects on runoff, quantifies water balance through the aridity index  
84 (PET/precipitation) and incorporates a catchment-specific Budyko parameter ( $n$ )  
85 representing integrated land surface characteristics (e.g., vegetation, soil, topography)  
86 (Zhang et al., 2022a, 2016a). However, most Budyko-based applications primarily  
87 emphasize climate-driven attribution; vegetation and  $[CO_2]$  influences are typically  
88 introduced only indirectly—by assigning temporal changes in the Budyko parameter  
89 ( $n$ ) to vegetation(Tan et al., 2024; Xue et al., 2022; Zhou et al., 2023) or correlating the  
90 Budyko parameter ( $n$ ) with NDVI (Liu et al., 2024; Tan et al., 2023), and by embedding  
91  $[CO_2]$  effects through PET adjustments(Liu et al., 2024). These practices conflate  
92 vegetation with other controls captured by the Budyko parameter ( $n$ ) (e.g., soil,  
93 topography) and mix  $[CO_2]$ -physiological impacts with meteorological drivers in PET,  
94 making it difficult to isolate vegetation structural change from  $[CO_2]$ -induced stomatal  
95 adjustments and to ascribe mechanisms robustly (Gan et al., 2021).

96 Specifically, elevated  $[CO_2]$  reduces stomatal conductance—due to smaller  
97 stomatal apertures and increased leaf resistance (Lammertsma et al., 2011; Xu et al.,  
98 2016) which decreases transpiration fluxes (ET). At the same time, carbon assimilation  
99 rate (GPP) may increase with higher  $[CO_2]$  availability, but this increase is often less

100 proportional to the reduction in water loss (Montibeller et al., 2022) The resulting  
101 imbalance—lower water loss relative to carbon gain—thus leads to higher water-use  
102 efficiency ( $WUE = GPP / ET$ ). In particular, conventional frameworks that neglect  
103  $[CO_2]$ -driven physiological feedbacks fail to represent the enhanced water-use  
104 efficiency (WUE) of vegetation under elevated  $[CO_2]$  conditions. This omission leads  
105 to ambiguous attribution of runoff variations, as part of the reduction in  
106 evapotranspiration induced by stomatal closure is often misinterpreted as a vegetation  
107 structural effect rather than a  $[CO_2]$ -induced physiological adjustment. Although  
108 numerous studies have examined vegetation and climate controls on runoff, few have  
109 explicitly incorporated the  $[CO_2]$ -WUE feedback within a mechanistic framework.  
110 Most existing approaches either completely ignore this feedback or treat it as a simple  
111 empirical or linear relationship, rather than capturing its process-based influence on  
112 hydrological responses.

113 The coupled carbon and water (CCW) model integrates hydrological and  
114 ecological processes by mechanistically linking vegetation dynamics to water and  
115 carbon fluxes through remote sensing-driven parameterization (Li et al., 2024b; Zhang  
116 et al., 2021b, 2022b). Unlike the Budyko framework’s empirical parameter “n”—which  
117 conflates vegetation effects with unaccounted catchment characteristics—the CCW  
118 model links vegetation and hydrology through a single mechanistic chain. In this  
119 framework, vegetation structure (NDVI/LAI) determines canopy absorption of  
120 photosynthetically active radiation (FPAR) and hence gross primary production (GPP)  
121 via light-use efficiency, while evapotranspiration (ET) is coupled to GPP through a  
122 biome-specific underlying water-use efficiency (UWUE) term with vapor pressure  
123 deficit (VPD) regulation. Nevertheless, the original CCW model, while robust in  
124 capturing vegetation-climate interactions, adopts a static UWUE and does not account  
125 for  $CO_2$ -induced physiological changes, specifically long-term enhancements in water-  
126 use efficiency (WUE) resulting from elevated  $[CO_2]$ , thereby limiting its capacity to

127 isolate [CO<sub>2</sub>] fertilization effects from vegetation structural and climatic influences  
128 (Adams et al., 2020; Li et al., 2023).

129 To address this limitation, our study enhanced the CCW framework by  
130 incorporating dynamic WUE responses to [CO<sub>2</sub>], allowing explicit attribution of runoff  
131 changes to three distinct drivers—climate change (eg. precipitation, temperature, and  
132 so on), vegetation structural change (NDVI, and land use and land cover (LULC)), and  
133 [CO<sub>2</sub>]-physiological effects (stomatal optimization). This extension advances beyond  
134 empirical or regression-based attribution, clarifies how [CO<sub>2</sub>] modulates vegetation–  
135 hydrology interactions across large spatial scales, and provides policy-relevant  
136 evidence for sustainable water resource management and ecological restoration in  
137 China under accelerating environmental change. .

## 138 **2 Methods and Data**

### 139 **2.1 Data sources and processing**

140 Four main datasets were employed in the improved CCW model: vegetation data  
141 (NDVI), climate data (precipitation, temperature, shortwave radiation, vapor pressure  
142 deficit, and atmospheric pressure), land use and land cover (LULC), and [CO<sub>2</sub>]. The  
143 monthly NDVI dataset used in this study (Table 1) was derived from a daily 0.05° gap-  
144 free NDVI dataset in China (<https://doi.org/10.6084/m9.figshare.c.7002225.v1>) (Li et  
145 al., 2024a), which was developed from the NOAA’s daily NDVI dataset, applying  
146 effective data recognition and spatiotemporal gap-filling techniques. The dataset spans  
147 1981–2023 and provides a spatial resolution of 0.05°, and we used bilinear interpolation  
148 to generate the dataset with a spatial resolution of 0.1°.

149 Climate data (Table 1), including precipitation, air temperature, surface downward  
150 shortwave radiation, relative humidity, and atmospheric pressure, were sourced from  
151 the China Meteorological Forcing Dataset (CMFD) at the National Tibetan Plateau  
152 Data Center (TPDC) of the Institute of Tibetan Plateau Research, Chinese Academy of  
153 Sciences (He et al., 2020). The dataset spans 1979–2018 and provides a spatial

154 resolution of 0.1° and temporal resolutions at 3-hour, daily, monthly, and annual scales.  
155 As the dataset did not provide vapor pressure deficit (VPD), we calculated VPD using  
156 the method from Howell and Dusek (1995), based on atmospheric pressure, temperature,  
157 and relative humidity.

158 LULC data (Table 1) were obtained from the Zhang et al. (2024) global dataset,  
159 which provides consistent multi-temporal global LULC maps at 30 m spatial resolution  
160 for 1985–2022. The dataset includes 35 fine-resolution LULC types. For the purposes  
161 of this study, and to facilitate LULC change analysis, we merged these 35 LULC types  
162 into 17 types using the IGBP classification, based on the method by Yang et al. (2017).  
163 Four primary LULC types—cropland, forest, grassland, and bare land—were  
164 determined following the method described by Mu et al. (2013). The data were  
165 resampled to the 0.1° spatial resolution, ensuring compatibility for modeling within the  
166 modified CCW framework.

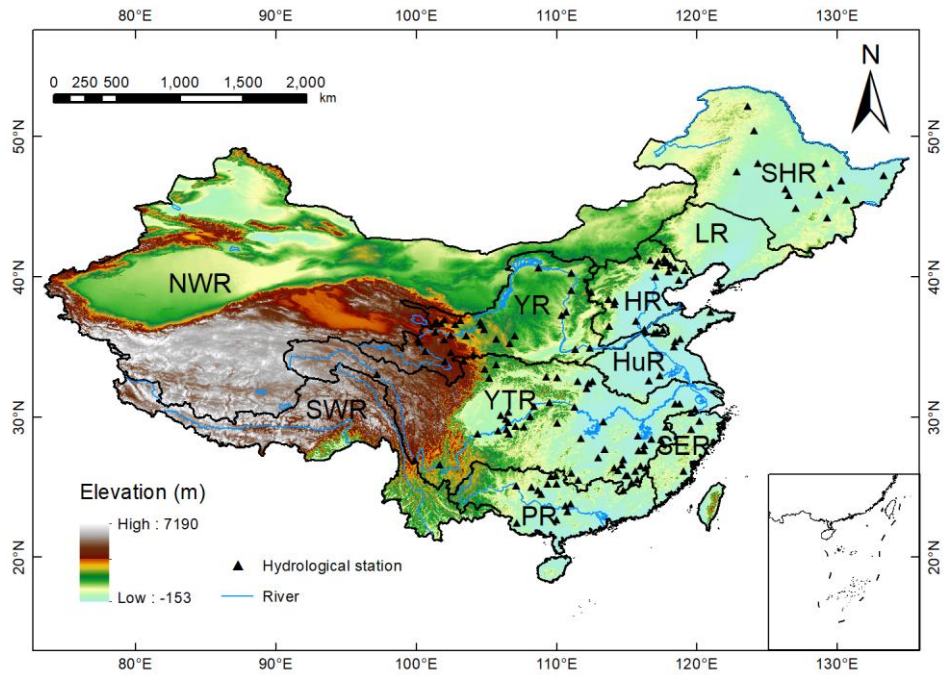
167 [CO<sub>2</sub>] data were sourced from the Mauna Loa Observatory (MLO), Hawaii (20°N,  
168 156°W) (<http://cdiac.esd.ornl.gov/ftp/trends/co2/maunaloa.co2>), with yearly  
169 observations used to represent national [CO<sub>2</sub>] levels due to the minimal spatial variation  
170 in [CO<sub>2</sub>] across China (Table 1). These datasets were then used to drive the improved  
171 CCW model.

172 In this study, the hydrological data for model validation from 145 hydrological  
173 stations (Fig. 1), each with at least 15 years of continuous data since 1982, was collected  
174 from the Hydrological Bureau of the Ministry of Water Resources of China  
175 (<https://www.mwr.gov.cn/english/>). Annual runoff data were calculated from the daily  
176 runoff and the catchment area controlled by each hydrological station.

177 **Table 1.** Hydrology, climate, and vegetation data for the improved CCW model

Dataset	Original Resolution (spatial/temporal)	Period	Reference
NDVI	0.05° × 0.05° (daily)	1981 - 2023	(Li et al., 2024a)
Landcover	30m × 30m (5-year)	1985 - 2022	(Zhang et al., 2024)
Climate	0.1° × 0.1° (monthly)	1979 - 2018	(He et al., 2020)

[CO <sub>2</sub> ]	yearly	1959 - 2023	Mauna Loa Observatory, Hawaii
Streamflow	daily	1982 - 1995 (or later)	On-site streamflow records and the regional flow summary reports of government



178

179 **Figure 1.** The geographic location and topography of the study area, where the black triangles  
 180 mark the location of the hydrological gauging stations for model evaluation. Ten river basins  
 181 considered in this study are: Songhua River basin (SHR), Liao River basin (LR), Hai River  
 182 basin (HR), Huai River basin (HuR), Yangtze River basin (YZR), Yellow River basin (YR),  
 183 Pearl River basin (PR), Southeast Rivers (SER), Southwest Rivers (SWR) and Northwest  
 184 Rivers (NWR).

## 185 **2.2 The improved CCW model**

186 The original Coupled Carbon and Water (CCW) model (Zhang et al., 2016b) is a  
 187 data-driven, remote sensing-based model that effectively integrates carbon and water  
 188 dynamics to estimate monthly gross primary productivity (GPP) and evapotranspiration  
 189 (ET). This model, which is particularly carbon-centric, derives ET from GPP  
 190 constrained by underlying water-use efficiency (UWUE) parameters, which were  
 191 calibrated using global FLUXNET data (Zhang et al., 2016b; Zhou et al., 2014). Despite  
 192 its simpler structure, the CCW model achieves accuracy comparable to more complex  
 193 process-based models in ET estimation. The essential components of the CCW model  
 194 are represented as:

195 
$$GPP = APAR \times \varepsilon = PAR \times FPAR \times \varepsilon_{pot} \times R_s \times T_s \times W_s \quad (1)$$

196 where APAR is the absorbed photosynthetically active radiation ( $\text{MJ m}^{-2}$ ), which is  
 197 calculated as the product of incident photosynthetically active radiation (PAR) and the  
 198 fraction of PAR absorbed by vegetation (FPAR), and PAR is typically assumed to be  
 199 45% of the total shortwave radiation (Running et al., 2000); FPAR is determined by the  
 200 normalized difference vegetation index (NDVI) (Sims et al., 2005);  $\varepsilon$  is the realized  
 201 light-use efficiency ( $\text{g C MJ}^{-1}$ ), which is calculated by multiplying the potential light-  
 202 use efficiency ( $\varepsilon_{pot}$ ) and environmental scalars for diffuse radiation ( $R_s$ ), temperature  
 203 ( $T_s$ ), and moisture stress ( $W_s$ ). This formulation ensures that GPP estimates reflect the  
 204 influence of radiation, temperature, and moisture limitations on photosynthetic activity.

205 In this study, we improve the CCW model by incorporating dynamic water use  
 206 efficiency (WUE) instead of static UWUE. This enhancement addresses the limitations  
 207 of the original model, particularly its inability to adapt to environmental changes such  
 208 as varying  $[\text{CO}_2]$  and vapor pressure deficit (VPD). WUE's estimation method is  
 209 estimated using the WEC (Water Efficiency and Carbon) equation proposed by Cheng  
 210 et al. (2017), where WUE is defined at the ecosystem scale as the ratio of GPP to total  
 211 ecosystem evapotranspiration rather than as a leaf-level intrinsic WUE. Under this  
 212 framework, evapotranspiration includes transpiration, soil evaporation, and canopy  
 213 interception, and the analytical upscaling from stomatal theory to ecosystem WUE is  
 214 represented through the transpiration–soil evaporation partitioning term and the  
 215 interception term. The final formula for calculating WUE is:

216 
$$WUE = \frac{C_a \times P_a}{1.6(VPD + g_1 \sqrt{VPD})} [1 - \exp(-k * LAI)](1 - f_i) \quad (2)$$

217 where  $C_a$  is atmospheric  $\text{CO}_2$  concentration ( $\text{mol}(\text{CO}_2) \text{ mol}^{-1}(\text{air})$ );  $P_a$  is atmospheric  
 218 pressure (kPa); VPD is vapor pressure deficit (kPa);  $g_1$  is an empirical parameter of the  
 219 Ball stomatal conductance model;  $k$  is the radiation extinction coefficient, typically set  
 220 at 0.6, describing how light is absorbed by the canopy; LAI is the leaf area index; and  
 221  $f_i$  is a factor representing nonproductive water use (such as evaporation from soil and

222 canopy interception). This equation provides a dynamic estimate of WUE, considering  
 223 the effects of environmental factors like VPD, CO<sub>2</sub> concentration, atmospheric pressure,  
 224 and canopy structure (LAI). The factor  $1 - \exp(-k \times \text{LAI})$  represents the partitioning  
 225 between transpiration and soil evaporation associated with canopy cover at monthly-  
 226 to-annual scales. In this study, the interception evaporation factor ( $f_i$ ) was set to zero to  
 227 reduce data requirements and maintain consistency in long-term grid-scale attribution..  
 228 This simplification follows previous large-scale ecohydrological studies (Cheng et al.,  
 229 2017), which reported that canopy interception and soil surface evaporation account for  
 230 a minor portion of total evapotranspiration at annual to multi-decadal scales. Given that  
 231 the improved CCW model focused on yearly water yield (WY) dynamics rather than  
 232 event-scale hydrological responses, neglecting interception loss reduces model  
 233 complexity without substantially affecting WY estimation.

234 In order to ensure the consistency of NDVI and LAI trends, we calculated LAI  
 235 using NDVI (Gutman and Ignatov, 1998) instead of LAI dataset:

$$236 \quad \begin{cases} LAI = -2 \ln(1 - f_{NDVI}) \\ f_{NDVI} = \frac{NDVI - NDVI_0}{NDVI_1 - NDVI_0} \end{cases} \quad (3)$$

237 where  $NDVI_0 = 0.04$ ,  $NDVI_1 = 0.52$

238 Evapotranspiration (ET) is then calculated as the ratio of GPP to WUE:

$$239 \quad ET = \frac{GPP}{WUE} \quad (4)$$

240 Under this framework, ET should be interpreted as an effective annual ecosystem-scale  
 241 evapotranspiration suitable for long-term WY attribution, rather than a detailed  
 242 partitioning of individual ET components. This modification allows the model to  
 243 estimate ET using dynamic WUE, replacing the static UWUE from the original model.  
 244 The dynamic nature of WUE enhances the model's ability to simulate ecosystem water  
 245 use across different environmental conditions and vegetation types.

246 Finally, the water yield (WY) is calculated as the difference between precipitation  
247 (P) and ET:

$$248 \quad WY = P - ET \quad (5)$$

249 On an annual scale, WY is assumed to be approximately equal to runoff, as  
250 changes in soil water storage over long periods (one year or longer) are considered  
251 negligible (Xiao et al., 2020; Zhang et al., 2021b). Thus, the attribution of WY can also  
252 be considered as the attribution of runoff. Accordingly, in this study WY is used as the  
253 modelled output, while the term ‘runoff’ is reserved for observed streamflow or  
254 literature values explicitly labelled as such. This approximation is most suitable for  
255 annual to multi-year analyses in regions without substantial long-term groundwater  
256 depletion or strong reservoir regulation.

### 257 **2.3 Attribution analysis framework**

258 To explore the combined and individual effects of climate, vegetation, and [CO<sub>2</sub>]  
259 change on water yield (WY), four scenarios were designed based on data from 1982 to  
260 2017 (Table 2). Scenario 1 (Actual) aimed to validate the improved CCW model and  
261 estimate the combined effects of climate, vegetation, and [CO<sub>2</sub>] change on WY by  
262 allowing all variables to vary from 1982 to 2017. Scenario 2 (Vegetation Change)  
263 focused on estimating the direct effects of vegetation change on WY by allowing  
264 vegetation variables (NDVI and LULC) to vary while keeping climate and [CO<sub>2</sub>] fixed  
265 at 1982 levels. In this case, the trend in WY obtained reflects the impact of vegetation  
266 change alone. Scenario 3 (Climate Change) aimed to estimate the direct effects of  
267 climate change on WY by allowing climate variables (precipitation, temperature,  
268 relative humidity, solar radiation, and atmospheric pressure) to change, while fixing  
269 vegetation and [CO<sub>2</sub>] at 1982 levels. This scenario helps isolate the effects of climate  
270 change on WY. Scenario 4 ([CO<sub>2</sub>] Change) was designed to estimate the direct effects  
271 of [CO<sub>2</sub>] change on WY by varying [CO<sub>2</sub>] levels from 1982 to 2017, while climate and  
272 vegetation variables were fixed at 1982 levels. The resulting WY trend reflects the

273 impact of [CO<sub>2</sub>] change alone. The resulting WY series under each scenario represents  
 274 the direct impact of the corresponding driver under the assumption that the other drivers  
 275 are fixed.

276 **Table 2.** Scenario designs in the improved CCW model for WY attribution. LULC: Land use  
 277 and land cover types; NDVI: Normalized difference vegetation index; TMP: Temperature;  
 278 SRAD: Shortwave radiation; VPD: Vapor pressure deficit.

Scenarios	Vegetation		Climate				CO <sub>2</sub>	Purposes	
	LULC	NDVI	P	T	RH	Srad	Pa		CO <sub>2</sub>
S1 (baseline)	▲	▲	▲	▲	▲	▲	▲	▲	Validating the improved CCW model and estimating the combined effects of climate, vegetation, and CO <sub>2</sub> change.
S2 (vegetation)	▲	▲	△	△	△	△	△	△	Estimating the direct effects of vegetation change.
S3 (climate)	△	△	▲	▲	▲	▲	▲	△	Estimating the direct effects of climate change.
S4 (CO <sub>2</sub> )	△	△	△	△	△	△	△	▲	Estimating the direct effects of CO <sub>2</sub> change.

279 Note: The symbol “▲” denotes a changing input variable over time, whereas the symbol “△”  
 280 represents a fixed input variable at the level of the initial year (1982).

281 For each scenario, the long-term trend in annual WY over 1982–2017 was  
 282 quantified using the Theil–Sen estimator, yielding a robust slope. Here, “trend” refers  
 283 to the Theil–Sen slope of the annual WY series, representing the long-term monotonic  
 284 rate of change in WY over the study period. The relative contributions of climate,  
 285 vegetation, and [CO<sub>2</sub>] to changes in WY were calculated using the following formula  
 286 (Ma et al., 2023; Wang et al., 2022):

$$\begin{cases}
RC_{vegetation} = \frac{trend_{vegetation}}{|trend_{vegetation}| + |trend_{climate}| + |trend_{CO_2}|} \times 100\% \\
RC_{climate} = \frac{trend_{climate}}{|trend_{vegetation}| + |trend_{climate}| + |trend_{CO_2}|} \times 100\% \\
RC_{CO_2} = \frac{trend_{CO_2}}{|trend_{vegetation}| + |trend_{climate}| + |trend_{CO_2}|} \times 100\%
\end{cases} \quad (6)$$

288 where  $trend_{vegetation}$ ,  $trend_{climate}$ , and  $trend_{CO_2}$  denote the Theil–Sen slopes of  
289 the annual WY series under vegetation, climate, and [CO<sub>2</sub>] scenarios, respectively.  
290 These slopes represent the long-term rates of WY change attributable to each driver  
291 within the scenario framework; the relative contributions ( $RC_{vegetation}$ ,  $RC_{climate}$ , and  
292  $RC_{CO_2}$ ) are expressed as percentages, indicating the normalized magnitude of the  
293 scenario-derived direct effects.

294 At each grid point, the absolute values of the relative contributions of each factor  
295 (vegetation, climate, and [CO<sub>2</sub>]) are compared. For each grid point, we identify the most  
296 significant contributor to water yield (WY) changes by comparing the relative  
297 contributions of each factor. If the absolute values of the relative contributions of two  
298 factors do not exceed 5%, then these two factors are considered joint significant  
299 contributors to the changes in WY at that grid point (Jia et al., 2022). This approach  
300 helps to highlight areas where the impacts of multiple factors are closely intertwined  
301 and both play a critical role in influencing water yield, suggesting that their combined  
302 effects are comparable in magnitude. In these cases, the relative contribution of each  
303 factor is not significantly stronger than the other, indicating that their combined  
304 influence on WY is equally important at the local scale.

305 The scenario analysis previously conducted revealed the relative contributions of  
306 climate, vegetation, and [CO<sub>2</sub>] to WY changes. However, these contributions arise from  
307 both the intrinsic rate of change of each factor and the sensitivity of runoff to those  
308 changes (the elasticity coefficient) (Yang and Yang, 2011). To gain a deeper  
309 understanding of the changes in WY, we employ elasticity coefficients to quantify its  
310 sensitivity to individual factor. We specifically focused on precipitation because,

311 despite not always having the highest sensitivity, it is integral to the hydrological cycle  
312 and essential for assessing water yield (WY) under various climate change scenarios  
313 (Liu et al., 2017). The elasticity of runoff refers to the variation in runoff depth resulting  
314 from a 1% increase in each climatic variable (Xu et al., 2014). The absolute value of  
315 elasticity reflects the sensitivity of runoff to various influencing factors. In other  
316 methods, elasticity coefficients are typically calculated using an analytical expression  
317 based on instantaneous changes in runoff corresponding to variations in a given factor  
318 in a specific year (Fu et al., 2023; Liu et al., 2017; Yang and Yang, 2012). However, in  
319 our study, we applied scenario-based analysis over the period of 1982 to 2017. This  
320 extended temporal window allowed us to better account for the long-term effects and  
321 interactions of multiple factors influencing WY. So we vary each factor (precipitation,  
322 NDVI, and [CO<sub>2</sub>]) by 1% relative to the baseline scenario S1 across the entire 1982-  
323 2017 period. We then calculated the annual average runoff values from the adjusted  
324 sequence and compared them with the average original baseline runoff values. The  
325 difference between these two values, divided by the average baseline runoff value, gave  
326 us the runoff change rate:

$$327 \quad \frac{\Delta R_x}{R_x} = \frac{WY_{mean_x} - WY_{mean_x}}{WY_{mean_x}} \quad (7)$$

328 Mathematically, the elasticity coefficient is defined as the runoff change rate  
329 divided by 1%, and the formula is as follows:

$$330 \quad \varepsilon_x = \frac{\frac{\Delta R_x}{R_x}}{\frac{\Delta x}{x}} = \frac{\frac{\Delta R_x}{R_x}}{1\%} \quad (8)$$

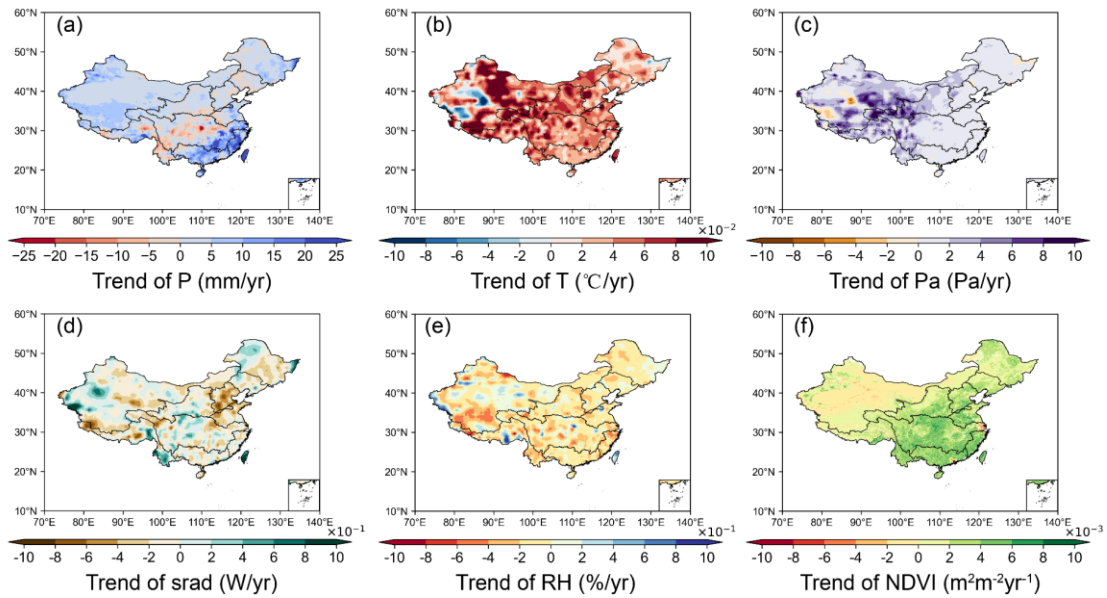
331 Generally, while the scenario analysis above has identified which factors are most  
332 influential based on their relative contributions, the elasticity coefficients allow us to  
333 explain why these factors are critical by demonstrating their respective impacts on WY  
334 through sensitivity analysis. This dual approach—combining both the changes in the  
335 factors and their elasticities—provides a more comprehensive understanding of the

336 drivers behind the observed changes in WY, ensuring that the results of the scenario  
337 analysis are both meaningful and robust.

### 338 **3 Results**

#### 339 **3.1 Changes in hydrometeorological variables**

340 Fig. 2 demonstrates the trends of annual precipitation, air temperature, relative  
341 humidity, atmospheric pressure, solar radiation, and NDVI across China during 1982-  
342 2017. Annual precipitation change exhibited a clear spatial distribution pattern,  
343 specifically decreases in central China, including the middle reaches of the Yellow  
344 River and the Yangtze River basins, and increases in the northwest and southeast. Air  
345 temperature exhibited a consistent warming trend across China. In contrast, relative  
346 humidity generally decreased across most China. Atmospheric pressure remained  
347 relatively stable. Regarding solar radiation, decreases were in northern China, while an  
348 increase was in southern regions. The decreasing solar radiation in northern China is  
349 likely due to increased aerosol concentrations (Liang et al., 2024). NDVI showed a  
350 significant increasing trend, which indicates an overall enhancement in vegetation  
351 growth across China. This trend was especially prominent in central and eastern regions,  
352 including the Yellow River Basin and the Yangtze River Basin. In these regions, LULC  
353 changes, such as afforestation and agricultural practices, likely contributed to the  
354 observed increases in NDVI (Chen et al., 2019).

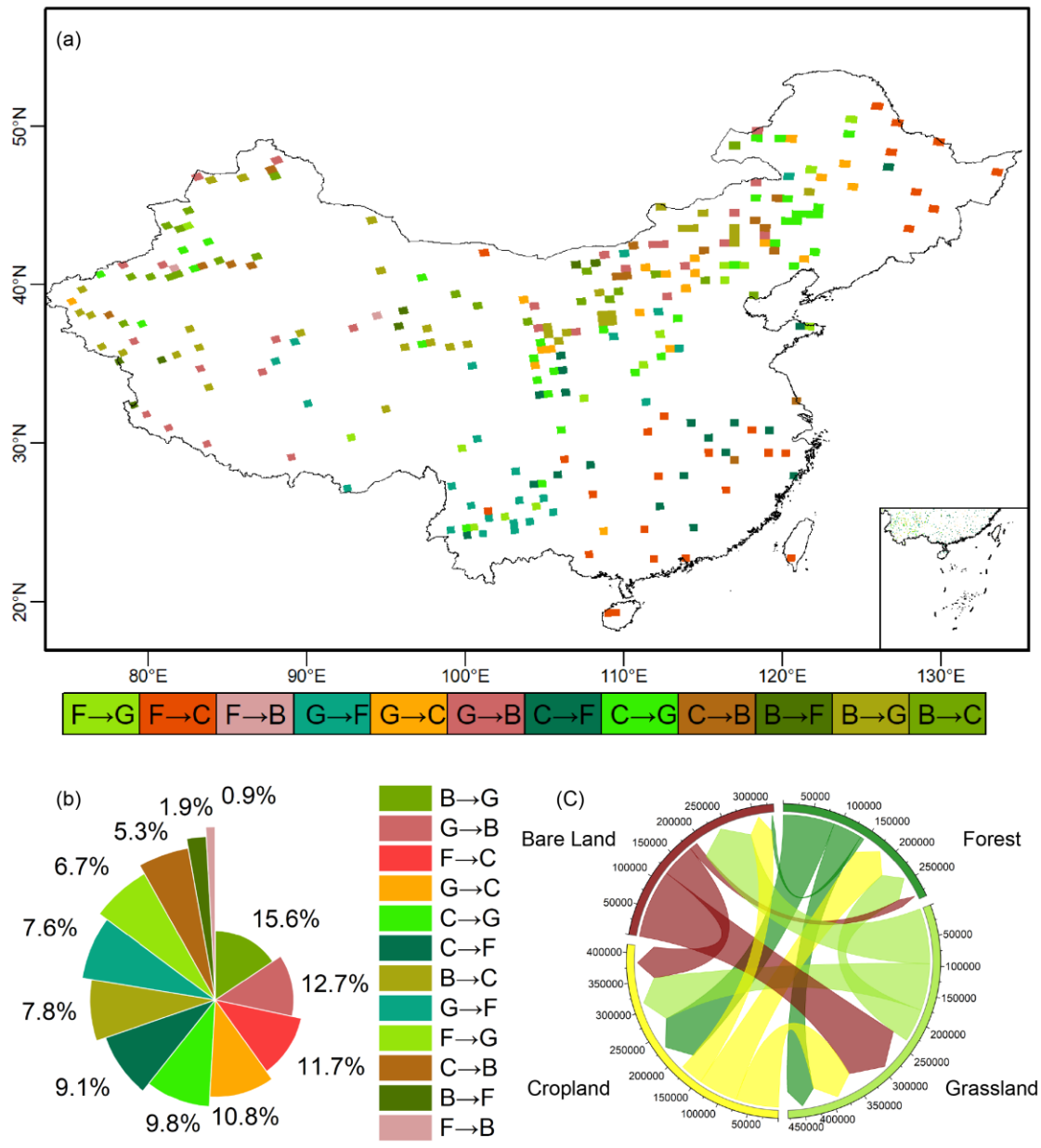


355

356 **Figure 2.** Spatial patterns of trends in annual climatic and vegetation variables during 1982–  
 357 2017. (a) precipitation (mm/yr); (b) air temperature ( $^{\circ}\text{C}/\text{yr}$ ); (c) Atmospheric pressure (Pa/yr);  
 358 (d) shortwave radiation ( $\text{W}/\text{m}^2/\text{yr}$ ); (e) relative humidity ( $\%/ \text{yr}$ ); (f) NDVI ( $\text{yr}^{-1}$ ).

359

Significant changes in land use and land cover (LULC) occurred in China during  
 360 1982-2017, as illustrated in Fig. 3. Although the overall percentage distribution of  
 361 major land cover types, namely grasslands, forests, croplands, and bare lands, remained  
 362 relatively stable, these four categories dominated the landscape, with most changes  
 363 concentrated within them. Notably, the transitions among these categories were  
 364 characterized by mutual conversions, particularly from bare land to grasslands (Fig. 3).  
 365 Spatially, the changes exhibited distinct regional patterns. In southern China, LULC  
 366 changes were mainly characterized by the conversion of land to forests and grasslands.  
 367 In contrast, the northeastern regions exhibited more complex transformations, with  
 368 some areas shifting to bare land and croplands (Fig. 3).



369

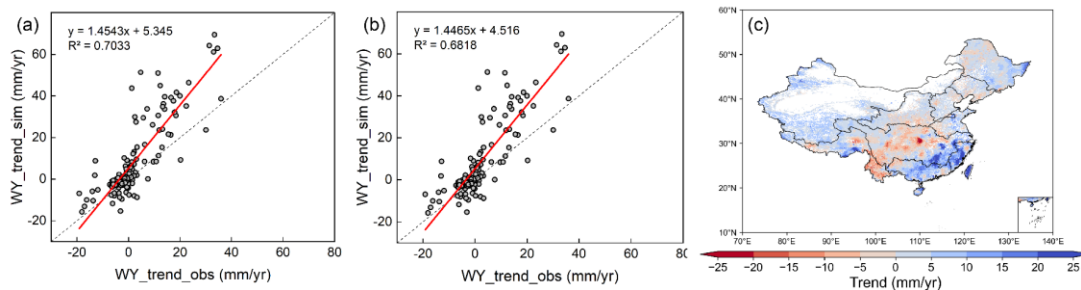
370 **Figure 3.** Land use and land cover (LULC) changes from 1982 to 2017. (a) Spatial  
 371 distribution of major conversion types among the four dominant LULC classes. F =  
 372 forest, G = grassland, C = cropland, and B = bare land. The arrow indicates the direction  
 373 of conversion from the original land-cover type to the converted type. (b) Percentage  
 374 share of each major conversion type in the total converted area (%). (c) Chord diagram  
 375 of the corresponding conversion flows, where the labels around the circle denote land-  
 376 cover classes, and the surrounding axis values indicate converted area (km<sup>2</sup>).

### 377 3.2 Performance of the improved CCW model

378 As shown in Fig. 4a and b, the observed annual water yield (WY) and the  
379 simulated annual WY by the improved CCW model showed strong linear correlations  
380 ( $R^2 = 0.7$ ), with the regression line slope being 1.45,  $R^2$  being 0.7, and RMSE being  
381 9.54 mm/yr. By contrast, the initial model without WUE showed weaker skill (slope =  
382 1.45,  $R^2 = 0.68$ , RMSE = 9.62 mm/yr), indicating that explicitly representing  $[\text{CO}_2]$ -  
383 induced regulation of water-use efficiency measurably improves accuracy and reduces  
384 bias.

385 The estimated annual WY trends had distinct spatial patterns (Fig. 4c), which  
386 closely aligned with that of precipitation. Specifically, decrease trends in WY occurred  
387 in the central regions of the Yellow River Basin and the middle section of the Yangtze  
388 River Basin, while increase trends were found in other regions, with the southeast  
389 exhibiting the highest rate of increase.

390



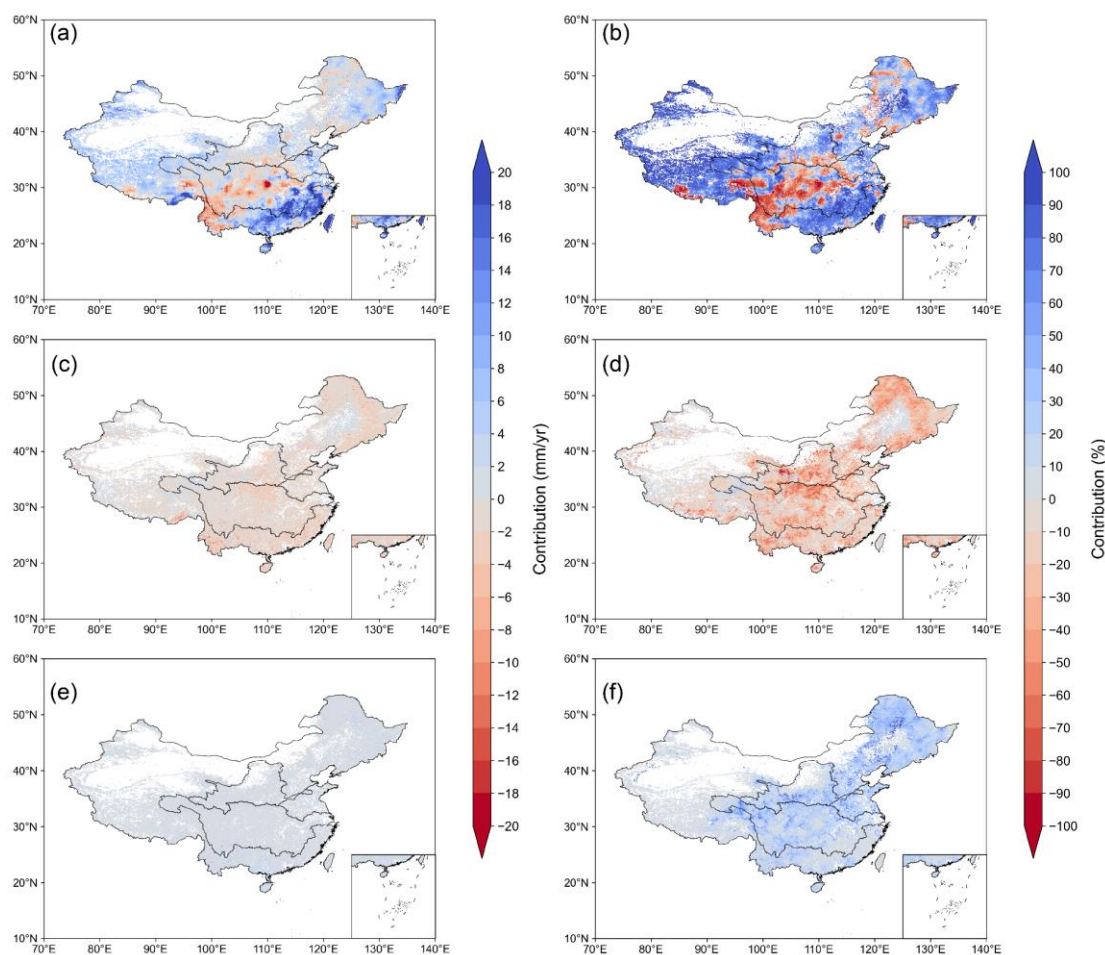
391

392 **Figure 4.** (a) Validation of simulated WY trend using the improved CCW model; (b) Validation  
393 of simulated WY trend using the initial CCW model; (c) Spatial distribution of WY trends  
394 under scenario S1(actual situation) during 1982–2017.

### 395 3.3 Attribution analysis of annual WY changes

396 Fig. 5 shows the distribution of WY changes caused by climate, vegetation, and  
397  $[\text{CO}_2]$  changes, integrating both absolute magnitude (Fig. 5a,c,d) and relative  
398 dominance (Fig. 5b,d,f) of their contributions. Climate-driven WY changes exhibited  
399 marked spatial heterogeneity, with absolute increases exceeding 15 mm/yr in

400 southeastern China (Fig. 5a), corresponding to 60-90% relative contributions (Fig. 5b).  
 401 Central basins showed contrasting declines of 0-6 mm/yr under climate forcing, while  
 402 northeastern transitional zones displayed mixed positive/negative absolute changes (Fig.  
 403 5a) despite maintaining 40-70% relative climate dominance (Fig. 5b). This spatial  
 404 heterogeneity aligned with precipitation change patterns (Fig. 2a).

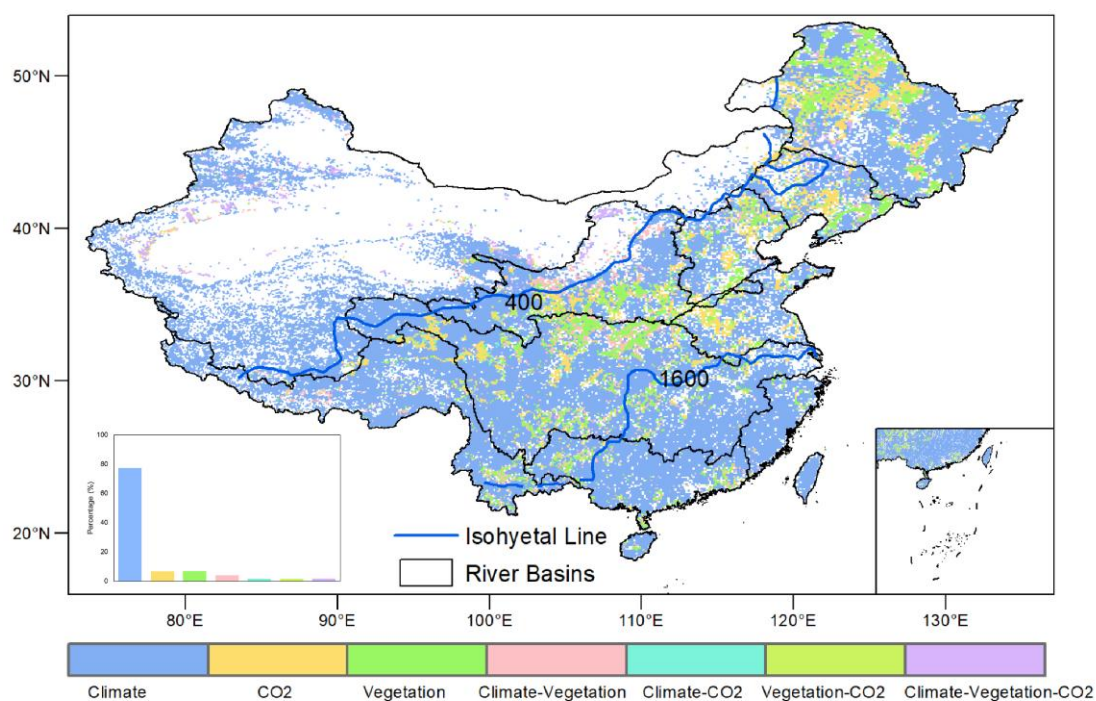


405  
 406 **Figure 5.** The absolute contributions of (a) climate, (c) vegetation, and (e) [CO<sub>2</sub>], and the  
 407 relative contributions of (b) climate, (d) vegetation, and (f) [CO<sub>2</sub>] to changes in WY trends for  
 408 1982-2017.

409 Vegetation-mediated WY reductions reached 0-6 mm/yr (Fig. 5c), accompanied  
 410 by 0-60% relative contributions (Fig. 5d). These effects originated from enhanced  
 411 evapotranspiration through land-use changes and NDVI-based greening, particularly  
 412 pronounced in central China. Specific regions in the Yangtze, Yellow, and northeastern  
 413 rivers showed vegetation-driven relative contributions reaching 40-60% (Fig. 5d). [CO<sub>2</sub>]  
 414 effects generated limited direct absolute impacts (<5 mm/yr, Fig. 5e) but exerted 10-

415 40% relative influences (Fig. 5f) through stomatal closure mechanisms. This process  
416 partially counteracted vegetation-related WY losses in transitional climates like  
417 northeastern China, where competing drivers created complex ecohydrological  
418 interactions (Fig. 5).

419 Fig. 6 illustrated the spatial distribution of WY trend drivers over the past four  
420 decades. Climate change was the dominant factor of WY variation in more than 70%  
421 regions, mainly in the Northwest, Southwest, Southeast, Pearl River basins, and other  
422 parts of the Yangtze and Yellow River basins. Vegetation changes ranked as the  
423 secondary control, dominating WY changes in parts of the Yangtze, Yellow, Songhua,  
424 Liao, and Hai Rivers. Remarkably, it was shown that the region where vegetation and  
425 [CO<sub>2</sub>] had the dominant influence mainly distributes within precipitation ranges of 400–  
426 1600 mm. CO<sub>2</sub>-induced effects were least influential at a national scale. This three-  
427 tiered hierarchy—climate changes as the primary forcing, vegetation changes as the  
428 secondary control, and [CO<sub>2</sub>] effects as a localized modifier—reveals how hydrological  
429 regimes govern the spatial succession of dominant drivers across China's diverse  
430 ecohydrological gradients.

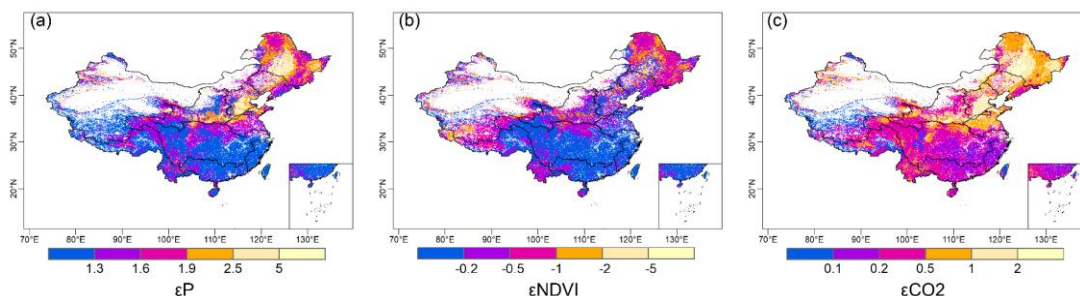


431

432 **Figure 6.** Spatial distributions of dominant factors controlling WY change. Driving factors  
 433 include climate, vegetation, and [CO<sub>2</sub>]. Climate: Areas where climate (e.g., precipitation,  
 434 temperature) is the dominant factor influencing WY change; CO<sub>2</sub>: Areas where [CO<sub>2</sub>]  
 435 is the primary driver of WY change; Vegetation: Areas where vegetation changes (e.g.,  
 436 NDVI, LULC) primarily drive WY changes. Climate-Vegetation: Areas where both climate  
 437 and vegetation jointly influence WY; Climate-CO<sub>2</sub>: Areas where both climate and [CO<sub>2</sub>]  
 438 jointly contribute to WY change; Vegetation-CO<sub>2</sub>: Areas where vegetation changes and [CO<sub>2</sub>]  
 439 jointly control WY; Climate-Vegetation-CO<sub>2</sub>: Areas where the combined effect of climate,  
 440 vegetation, and [CO<sub>2</sub>] jointly controls WY change. Additionally, the approximate isohyetal line shown in  
 441 the figure were derived based on annual precipitation data from 1982 to 2017.

### 442 3.4 Elasticity of WY to main variables

443 The sensitivity of WY to precipitation ( $\epsilon P$ ), NDVI ( $\epsilon NDVI$ ), and [CO<sub>2</sub>] ( $\epsilon CO_2$ )  
 444 exhibits distinct spatial patterns in (Fig. 7). Nationally averaged elasticity coefficients  
 445 showed that a 10% increase in precipitation, [CO<sub>2</sub>], and NDVI altered WY by 15.5%  
 446 ( $\epsilon P=1.55$ ), 5.5% ( $\epsilon CO_2=0.55$ ), and -4.4% ( $\epsilon NDVI=-0.44$ ), respectively, indicating that,  
 447 in terms of the sensitivity of runoff to changes in each factor, the ranking was  
 448 precipitation > [CO<sub>2</sub>] > NDVI.



449 **Figure 7.** Spatial distribution of elasticity coefficients of WY relative to changes in  
 450 hydrological variables such as (a) annual precipitation, (b) NDVI, and (c) [CO<sub>2</sub>].  
 451

452 The elasticity coefficients of precipitation ( $\epsilon P$ ), [CO<sub>2</sub>] ( $\epsilon CO_2$ ), and vegetation  
 453 ( $\epsilon NDVI$ ) all exhibited a coherent latitudinal decline across China's river basins,  
 454 showing systematically higher sensitivity in northern regions than southern  
 455 counterparts. Quantitatively,  $\epsilon P$  decreased from 2.09 in the Songhua River basin to 1.15  
 456 in the Southeastern Basin, accompanied by similar reductions in  $|\epsilon NDVI|$  (from 0.76 to  
 457 0.13) and  $\epsilon CO_2$  (from 1.08 to 0.16) (Table 3).

458 A distinct abrupt transition zone in elasticity coefficients was identified around  
 459 33°N, closely aligning with China's traditional North-South physiographic divide.  
 460 Around the zone, elasticity coefficients exhibited an abrupt decline from the Yellow  
 461 River Basin to the Yangtze River Basin. Specifically, the Yellow River Basin showed  
 462 higher sensitivities to precipitation ( $\epsilon_P=1.87$ ),  $[CO_2]$  ( $\epsilon_{CO_2}=0.86$ ), and NDVI  
 463 ( $\epsilon_{NDVI}=-0.53$ ), which were approximately 1.4, 2.8, and 2.8 times greater, respectively,  
 464 than those in the Yangtze River Basin ( $\epsilon_P=1.31$ ,  $\epsilon_{CO_2}=0.31$ ,  $\epsilon_{NDVI}=-0.19$ ).

465 **Table 3.** Elasticity Coefficients of Runoff to Precipitation, NDVI, and  $CO_2$  in Different  
 466 Watersheds

Dataset	$\epsilon_P$	$\epsilon_{NDVI}$	$\epsilon_{CO_2}$
Songhua River basin	2.09	-0.76	1.08
Hai River basin	2.13	-0.44	1.12
Yellow River basin	1.87	-0.53	0.86
Yangtze River Basin	1.31	-0.19	0.31
Huai River basin	1.64	-0.18	0.63
Pearl River basin	1.25	-0.17	0.25
Southeast Rivers	1.15	-0.13	0.15

467 Note: Some LULC types were excluded from the analysis. Due to many missing data points,  
 468 the Liao River, Southwest, and Northwest river basins were also omitted.

## 469 4 Discussion

### 470 4.1 Strength of the attribution analysis framework

471 To address limitations in current methods for analysing the effects of climate,  
 472 vegetation, and  $[CO_2]$  on runoff changes, we developed an attribution analysis  
 473 framework based on the improved CCW model. This framework has been improved in  
 474 three aspects. Firstly, the explicit and mechanistic integration of vegetation dynamics  
 475 and  $[CO_2]$  effects overcomes the oversimplifications inherent in conventional  
 476 approaches. Traditional Budyko-based frameworks often attribute vegetation effects to  
 477 temporal variations in the Budyko parameter ( $n$ ) by either statistically regressing the  
 478 Budyko parameter against vegetation proxies such as NDVI (Liu et al., 2024; Tan et  
 479 al., 2023) or simplistically equating the Budyko parameter to vegetation effects (Li et

480 al., 2020b; Zhou et al., 2023). Such approaches conflate structural vegetation changes  
 481 (e.g., leaf area index) with physiological adjustments (e.g., CO<sub>2</sub>-induced stomatal  
 482 closure), thereby obscuring the independent roles of vegetation dynamics and [CO<sub>2</sub>].  
 483 For example, while rising [CO<sub>2</sub>] levels directly reduce stomatal conductance and  
 484 transpiration, Budyko-based studies often misinterpret this effect as part of the the  
 485 Budyko parameter’s variability, erroneously attributing it to vegetation changes (Zeng  
 486 et al., 2020). In contrast, our framework mechanistically separates these pathways by  
 487 explicitly describing the stomatal conductance–WUE relationship based on plant  
 488 physiological theory. Elevated [CO<sub>2</sub>] reduces stomatal aperture, thereby lowering  
 489 stomatal conductance and transpiration flux while only modestly increasing carbon  
 490 assimilation, leading to an overall enhancement in water-use efficiency (WUE). This  
 491 process is represented by the Medlyn-type stomatal conductance model (Medlyn et al.,  
 492 2011), which links photosynthetic rate (A), transpiration (T), and vapor pressure deficit  
 493 (D) as:

$$494 \quad \frac{A}{T} = \frac{C_a P_a}{1.6(D + g_1 \sqrt{D})}$$

495 where  $C_a$  is atmospheric CO<sub>2</sub> concentration,  $P_a$  is air pressure, D is vapor pressure  
 496 deficit, and  $g_1$  is an empirical slope parameter that quantifies plant sensitivity to CO<sub>2</sub>  
 497 and humidity. According to this formulation, rising [CO<sub>2</sub>] increases while reducing  
 498 stomatal conductance, which in turn suppresses transpiration more strongly than  
 499 photosynthesis, resulting in higher WUE. This mechanistic representation enables our  
 500 framework to capture the direct physiological CO<sub>2</sub> effect on evapotranspiration, which  
 501 is otherwise masked in Budyko-type models where CO<sub>2</sub> impacts are embedded  
 502 implicitly in PET or the “n” parameter.

503       Secondly, unlike Budyko-based methods that indirectly represent [CO<sub>2</sub>] impacts  
 504 through adjustments to potential evapotranspiration (PET)—a practice conflating [CO<sub>2</sub>]  
 505 effects with meteorological drivers like radiation and wind—our framework explicitly  
 506 quantifies CO<sub>2</sub>’s physiological influence on actual evapotranspiration (AET) by

507 mechanistically modeling its role in stomatal conductance and water-use efficiency  
508 (WUE). Elevated  $[\text{CO}_2]$  reduces stomatal conductance and transpiration while  
509 moderately enhancing carbon assimilation, partially offsetting water losses associated  
510 with vegetation greening. For example, our results show that reduction in transpiration  
511 due to  $\text{CO}_2$ -driven stomatal closure offsets water losses, a mechanism entirely masked  
512 in Budyko frameworks where  $[\text{CO}_2]$  effects are ambiguously embedded in PET  
513 adjustments or erroneously attributed to vegetation structural changes via the "n"  
514 parameter (Liu et al., 2024). This coupled regulation clarified how water and energy  
515 jointly constrain evapotranspiration, particularly in 400-1600 mm precipitation zones.  
516 In these regions, vegetation growth enhanced transpiration and root water uptake until  
517 increasing atmospheric aridity imposed physiological constraints, while rising  $[\text{CO}_2]$   
518 partially counteracted this effect by improving water-use efficiency through stomatal  
519 closure. As a result, the framework provided a more mechanistically grounded  
520 understanding of how  $[\text{CO}_2]$  modulates ecosystem water use and hydrological  
521 responses at regional scales.

522 Compared with the original CCW model using static UWUE, the improved  
523 framework does not merely provide a modest statistical improvement. Its main advance  
524 is that it allows WUE to vary dynamically with  $[\text{CO}_2]$ , VPD, and canopy structure,  
525 thereby explicitly representing the physiological regulation of ET by rising  $[\text{CO}_2]$ . This  
526 makes it possible to distinguish LAI (vegetation structural) water consumption from  
527  $[\text{CO}_2]$ -induced stomatal water-saving effects, which is essential for interpreting why  
528 WY responses differ across regions and why  $[\text{CO}_2]$  can partly offset vegetation-related  
529 WY reductions.

530 Thirdly, while numerous studies have conducted runoff attribution analysis at the  
531 basin scale (Liu et al., 2024, 2017; Yang et al., 2022), our grid-scale approach  
532 transcends the spatial constraints of fixed watershed boundaries by resolving regional  
533 heterogeneity in hydrological drivers. Conventional basin-aggregated methods obscure  
534 critical intra-basin differences—for instance, our analysis reveals that grids in the upper

535 Yangtze River basin, where precipitation change dominates runoff trends, necessitate  
536 climate scenario-based water resource planning. In contrast, mid-basin grids with  
537 significant NDVI-driven greening exhibit pronounced WY reductions, highlighting the  
538 need for vegetation management strategies that restrict excessive afforestation in water-  
539 sensitive areas (Sun et al., 2022; Yang et al., 2021). By decoupling analysis from rigid  
540 watershed boundaries, our framework enables targeted strategies such as restricting  
541 reforestation in water-stressed grids or selecting CO<sub>2</sub>-adapted vegetation species,  
542 thereby aligning management actions with localized climate-vegetation-hydrology  
543 interactions.

#### 544 **4.2 New insights into attribution analysis**

545 Our findings highlighted climate change as the dominant driver of water yield (WY)  
546 changes (contributing >70%), consistent with other assessments (Table 4), yet reveal  
547 critical regional divergences. Climate impacts dominated in the Northwest and  
548 Southwest River Basins, as well as parts of the Yangtze, Yellow, Southeast, and Pearl  
549 River Basins, while vegetation and [CO<sub>2</sub>] effects prevailed in central China (parts of  
550 the Yangtze, Yellow, Songhua, Liao, and Hai River basin)—a spatial pattern slightly  
551 distinct from earlier studies. Although previous studies identified human activities as  
552 the primary driver in some northern basins (Liao, Hai, and Yellow River Basins) ((Yang  
553 et al., 2022), their long-term study (1965-2018) diluted the gradually strengthening  
554 vegetation signals after 2000 mentioned in other studies (Liu et al., 2017; Sun et al.,  
555 2023) through time-averaging. Our findings now confirm the emerging importance of  
556 vegetation dynamics in southern basins like the Yangtze through our symmetric 1982-  
557 2017 study period. This basin-scale contrast is also consistent with a broader  
558 hydroclimatic gradient, as vegetation and [CO<sub>2</sub>] effects become relatively more  
559 important in the intermediate 400–1600 mm precipitation zone. Although the  
560 improvement in overall model performance is modest, the main value of introducing  
561 dynamic WUE is not limited to statistical enhancement. More importantly, this

562 refinement allows the improved CCW model to explicitly represent the physiological  
 563 effect of rising [CO<sub>2</sub>] on evapotranspiration, which cannot be resolved by the original  
 564 static-UWUE formulation. As a result, the model can distinguish vegetation-driven  
 565 increases in water consumption from [CO<sub>2</sub>]-induced stomatal water-saving effects,  
 566 thereby providing new insight into why WY responses differ across regions and why  
 567 [CO<sub>2</sub>] can partially offset vegetation-related WY reductions, especially in transitional  
 568 hydroclimatic zones.

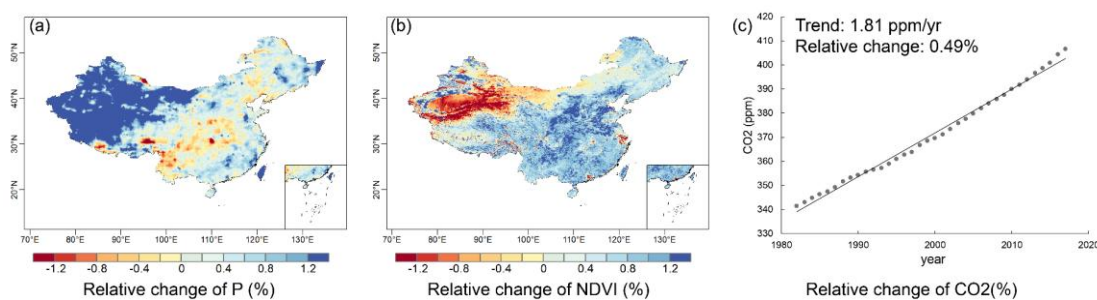
569 **Table 4.** Comparative studies of the contribution of climate variability and vegetation to runoff  
 570 changes.

Reference	Study region	Study period	Method/Model	Driving factors
(Wei et al., 2024)	Global	1981-2020	Trendy phase 11 +ROF	Climate change
(Liu et al., 2024)	Global	1984-2010; 2000-2100	Improved Budyko	Precipitation
(Zhou et al., 2023)	Global	1850-2014; 2015-2100	Improved Budyko + CMIP6	Land surface changes
(Tan et al., 2023)	Global	2003-2016; 1982-2016	Improved Budyko	Effective precipitation
(Yang et al., 2022)	China	1965-2018	Budyko	P: Northwest river basin, Southwest river basin, Yangtze river basin, Southeast river basin, and Pearl river basin;  Budyko parameter (n): Liaohe river basin, Haihe river basin, Yellow river Basin, Songhuajiang river basin, and Huaihe river basin
(Zhang et al., 2022b)	Yangtze River	2001-2018	CCW Model	Climate variability
(Chen et al., 2022)	Six river basins in China	1982-2015	Gray Relational Analysis (GRA)	Precipitation
(Zhai and Tao, 2021)	China	1982-2015	VIC Model	Climate change
(Li et al., 2020a)	Yihe River	1960-2013	SWAT+WRF	Climate variability
(Shen et al., 2017)	China	1960-2010	Budyko	Underlying surface change (n): the Songhua Basin, the Liaohe Basin and the Haihe Basin;  Climate change: in other basins.

571 Elasticity analysis (Section 3.4) revealed distinct sensitivities of WY to  
 572 environmental drivers: precipitation exhibited the highest elasticity coefficient for the  
 573 whole China ( $\varepsilon_P = 1.55$ ), followed by CO<sub>2</sub> ( $\varepsilon_{CO_2} = 0.55$ ) and NDVI ( $\varepsilon_{NDVI} = -0.44$ ).

574 However, spatial analysis showed that vegetation and [CO<sub>2</sub>] collectively dominated  
 575 WY changes in 400–1600 mm precipitation zones, despite their lower sensitivity  
 576 rankings. The joint effect of elasticity and the magnitude of driver change determines  
 577 each driver’s net contribution. In the 400–1600 mm precipitation zones, NDVI  
 578 displayed (Fig. 8) a larger relative temporal variation compared with precipitation,  
 579 which fluctuated within a narrower range. Consequently, vegetation’s stronger relative  
 580 change amplified its hydrological influence, overriding its lower elasticity. Similarly,  
 581 CO<sub>2</sub>’s historical impact was constrained by its slow accumulation rate (0.49%/yr), yet  
 582 its relatively high elasticity positions it as a latent driver.

583



584

585 **Figure 8.** Spatial distribution of relative changes of different variables: (a) annual precipitation,  
 586 and (b) NDVI.

587 This historical constraint, however, belied CO<sub>2</sub>’s transformative potential under  
 588 intensified forcing scenarios. CMIP6 SSP585 projections indicate [CO<sub>2</sub>] will rise at  
 589 2.34%/yr—nearly fivefold faster than historical rates (Cheng et al., 2022). Using the  
 590 historical elasticity coefficient as a simple sensitivity-based approximation, CO<sub>2</sub>’s  
 591 elasticity would drive a +1.29% annual WY increase, eclipsing both vegetation  
 592 greening effects and even surpassing precipitation-driven changes in some regions.  
 593 However, this estimate assumes that the historical [CO<sub>2</sub>] elasticity remains unchanged  
 594 and does not account for possible counteracting effects such as rising VPD, drought  
 595 stress, or saturation of WUE under elevated [CO<sub>2</sub>] (Adams et al., 2020; Li et al., 2023).  
 596 Nevertheless, the result suggests that [CO<sub>2</sub>] may become a more important hydrological

597 modifier under strong future forcing, particularly in the 400–1600 mm precipitation  
598 zones.

599 From a policy perspective, these spatial contrasts have distinct implications for  
600 regional water management. In vegetation-dominated regions such as the Yangtze and  
601 Huang river basins, enhancing ecosystem-based restoration, optimizing vegetation  
602 composition, and preventing overgreening that may suppress runoff should be  
603 prioritized. Conversely, in climate-dominated areas such as Northwest and Southeast  
604 China, adaptive measures emphasizing precipitation variability, water storage capacity,  
605 and drought resilience are crucial. Recognizing and tailoring water management  
606 strategies to these driver-specific regimes can enhance the effectiveness of both  
607 ecological restoration and climate adaptation programs across China.

### 608 **4.3 Uncertainty in attribution analysis**

609 This study provides valuable insights into the relationship between water resources  
610 management and environmental changes, which can guide environmental management  
611 strategies. However, several limitations exist that need to be addressed in future work  
612 to improve the accuracy and robustness of the results.

613 Firstly, the adopted WUE formulation is defined at the ecosystem scale, but the  
614 present implementation simplifies the interception term by assuming  $f_i = 0$ . Soil  
615 evaporation is still implicitly represented through the LAI-based partitioning term,  
616 whereas canopy interception is not explicitly allowed to vary across space or time. This  
617 simplification may bias the absolute magnitude of ET and WY, particularly in humid  
618 and forested regions, although its influence on long-term WY trends is expected to be  
619 smaller than on short-term hydrological fluxes. Despite this, considering the small  
620 change of  $f_i$  in the current year (Zhao et al., 2022), its influence on runoff trends is  
621 negligible in our study (Cheng et al., 2017). However, future work should prioritize its  
622 calculation to improve the precision of WY estimates.

623 Secondly, the complex interrelationships among climate, vegetation, and [CO<sub>2</sub>]  
624 cannot be fully disentangled. Vegetation exhibits tight biophysical interactions and  
625 feedback with climate, making it difficult to separate the impacts of climate change,  
626 vegetation dynamics, and [CO<sub>2</sub>] on hydrological responses in a strictly independent  
627 manner. Changes in vegetation, such as NDVI, reflect a combination of climate change,  
628 human activities (e.g., reforestation and irrigation), and natural vegetation growth.  
629 Additionally, vegetation greening in upwind regions can increase atmospheric moisture,  
630 potentially enhancing precipitation downwind (Zhang et al., 2021a), which may  
631 counteract some of the negative impacts of increased evapotranspiration on local WY.  
632 Although the climate data used in our model may implicitly capture some of these  
633 feedbacks, they cannot be explicitly separated in this analysis. Consequently, our results  
634 represent an attempt to estimate the direct first-order net impacts of climate, vegetation  
635 greening, and [CO<sub>2</sub>] increase on WY (Zhang et al., 2021b). Future research should  
636 adopt more comprehensive models that consider soil-vegetation-atmosphere  
637 interactions to better differentiate the contributions of each driving factor to WY.

638 Thirdly, the improved CCW model does not incorporate certain human activities,  
639 such as large-scale irrigation, groundwater pumping, and reservoir regulation, which  
640 also limits the assumption of  $WY = P - ET$  with negligible storage change. This  
641 assumption is mainly appropriate at the annual scale and becomes less reliable in  
642 regions where long-term groundwater depletion or reservoir operation substantially  
643 alters water storage and runoff routing. For instance, irrigation can sustain vegetation  
644 greening during dry seasons, potentially amplifying the vegetation–climate feedback  
645 on water yield. Incorporating such anthropogenic processes into the CCW framework  
646 through coupled irrigation and water management modules would enable more  
647 comprehensive attribution analyses in future studies. Our research also excludes water  
648 bodies and built-up land. While urbanization can increase flood risks due to the growing  
649 proportion of impervious surfaces (Wasko and Sharma, 2017), these land-use changes  
650 represent a small portion of China’s land area.

651 Finally, the future impact of vegetation greening on hydrological dynamics will  
652 depend on projected climate warming and drying trends, the persistence of vegetation  
653 greening, [CO<sub>2</sub>] changes, and the complex feedbacks between climate, soil, and  
654 vegetation. In particular, the simple elasticity-based SSP585 estimate of the [CO<sub>2</sub>]  
655 effect does not account for concurrent changes in VPD or possible saturation of WUE  
656 under elevated [CO<sub>2</sub>] and drought stress, which adds uncertainty to the future WY  
657 response. These interactions require long-term study, and future research will involve  
658 more extensive monitoring to better capture these evolving dynamics.

## 659 **5 Conclusions**

660 In this study, we improved the CCW model incorporating dynamic water use  
661 efficiency (WUE) calculation to explicitly represent CO<sub>2</sub>-physiological feedback on  
662 water yield. This mechanistic improvement enabled comprehensive national-scale  
663 assessment quantifying the relative contributions of climate forcing, vegetation  
664 structural changes, and CO<sub>2</sub>-driven stomatal regulation to water yield (WY) dynamics  
665 in China. The main conclusions are as follows:

666 The improved CCW model effectively simulated WY variations in most basins  
667 under increased [CO<sub>2</sub>] scenarios, demonstrating its applicability and reliability in  
668 modeling WY changes.

669 Climate change, particularly variations in precipitation, emerged as the primary  
670 driver influencing WY, displaying significant regional disparities in its effects.  
671 Vegetation changes constituted the second most critical factor, predominantly resulting  
672 in WY reduction, notably in central China. While the effect of CO<sub>2</sub>-induced stomatal  
673 closure on WY was comparatively minor. Spatial analysis aligned with isohyetal lines  
674 further revealed that vegetation change and [CO<sub>2</sub>] exerted greater influence within the  
675 400–1600 mm precipitation range.

676 The elasticity analysis of WY indicated that northern basins exhibit higher  
677 sensitivity to influencing factors, whereas southern basins demonstrate relatively lower

678 elasticity. Specifically, the absolute elasticity coefficients for the whole China were  
679 ranked in descending order as follows: precipitation > [CO<sub>2</sub>] > NDVI. Thus,  
680 accelerating [CO<sub>2</sub>] rise (2.34% /yr under SSP585) will amplify its hydrological role,  
681 potentially elevating CO<sub>2</sub>-driven WY increases to +1.29% annually by 2100, surpassing  
682 climate and vegetation impacts, although this estimate does not account for concurrent  
683 VPD changes or possible WUE saturation.

684 These insights provide a nuanced understanding of regional hydrological  
685 responses, essential for sustainable water resource management under changing  
686 environmental conditions.

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## 691 **Data Availability Statement**

692 Datasets used for driving models were obtained from different sources described  
693 in Table 1. All the data related to our results in this study can be found online: the NDVI  
694 data (<https://doi.org/10.6084/m9.figshare.c.7002225.v1>); the climate data  
695 (<https://www.tpdc.ac.cn/zh-hans/data/8028b944-daaa-4511-8769-965612652c49/>); the  
696 land use and land cover (LULC) data (<https://zenodo.org/records/8239305>) (Liu et al.,  
697 2023); and the [CO<sub>2</sub>] (<http://cdiac.esd.ornl.gov/ftp/trends/co2/maunaloa.co2>), except  
698 for the streamflow records for hydrological gauging stations, which are available upon  
699 reasonable request.

## 700 **Author contributions**

701 HS designed the study, developed the model code, did the simulation experiments,  
702 and wrote the first draft of the paper. HY designed the research and edited the  
703 manuscript. CL provided feedback on the results and edited the manuscript.

704 **Competing interests**

705       The contact author has declared that neither they nor their co-authors have any  
706 competing interests.

707

708 **Reference**

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