

# 1 Sceptic priors and climate consensus

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5 **Abstract** How much evidence would it take to convince sceptics that they  
6 are wrong about climate change? I explore this question within a Bayesian  
7 framework. I consider a group of stylised sceptics and examine how these in-  
8 dividuals update their beliefs in the face of current and continuing climate  
9 change. I find that available evidence in the form of instrumental climate data  
10 tends to overwhelm all but the most extreme priors. Most sceptics form up-  
11 dated beliefs about climate sensitivity that correspond closely to estimates  
12 from the scientific literature. However, belief convergence is a non-linear func-  
13 tion of prior strength. It thus becomes increasingly difficult to convince the  
14 remaining pool of sceptics. I discuss necessary conditions for consensus for-  
15 mation under Bayesian learning and show how apparent deviations from the  
16 Bayesian ideal still be accommodated within the same conceptual framework.  
17 I argue that a generalized Bayesian model thus provides a bridge between  
18 competing theories of climate scepticism as a social phenomenon.

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20 **Keywords** climate sceptics · social cost of carbon · Bayesian econometrics ·

## 21 1 Introduction

22 Climate change has come to represent a defining policy issue of our age. Yet  
23 support for comprehensive climate policy at the global scale remains elusive.

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Estimate word count: 9,275. The data and source code for reproducing all of the results  
in this paper can be found at the companion GitHub repository: [https://github.com/  
grantmcdermott/sceptic-priors](https://github.com/grantmcdermott/sceptic-priors)

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24 Many policy makers and citizens are openly sceptical about the human role  
25 in our changing climate, despite decades of accumulated research and an over-  
26 whelming scientific consensus ([1], [2], [3], [4], [5], [6], [7], [8]). What are we to  
27 make of this scepticism? And just how much evidence would it take to con-  
28 vince climate sceptics that they are wrong? In the present paper, I seek to  
29 answer these questions within a Bayesian framework that combines a range of  
30 sceptic beliefs (i.e. priors) with available climate data. My goal is to pin down  
31 plausible rates of convergence with the scientific consensus, by examining how  
32 different sceptics update their beliefs in the face of current and continuing  
33 climate change. In so doing, I hope to shed light on our current policy impasse  
34 and offer some remarks about the possibility for finding common ground in  
35 the future.

36 Many studies have explored the cultural and psychological factors under-  
37 lying climate scepticism. These include [9], [10], [11], [12], [13], [14], [15], [16]  
38 — see [17] for a recent literature review. My present concern is less with the  
39 origins of scepticism than what it represents. Namely, a set of *beliefs* about the  
40 likely causes of global warming, which will in turn affect how new information  
41 about those causes is interpreted. A convenient way to model such beliefs is  
42 by defining scepticism in terms of climate sensitivity, i.e. the temperature re-  
43 sponse to a doubling of CO<sub>2</sub>. Specifically, we can map sceptic beliefs directly  
44 on to subjective estimates of climate sensitivity, because they both describe  
45 the likely causes and probability distribution of future warming. The particu-  
46 lar measure of climate sensitivity that I focus on here is the transient climate  
47 response (TCR). Formally, TCR describes the warming at the time of CO<sub>2</sub>  
48 doubling — i.e. after 70 years — in a 1% per year increasing CO<sub>2</sub> experiment  
49 [18]. For the purposes of this paper, however, it will simply be thought of as  
50 the contemporaneous change in global temperature that results from a steady  
51 doubling of atmospheric CO<sub>2</sub>.

52 According to the the Intergovernmental Panel on Climate Change [18],  
53 TCR is “likely” to be somewhere in the range of 1.0–2.5 °C. This corresponds  
54 roughly to a 66–100% probability interval in IPCC terminology. The IPCC  
55 further emphasizes the inherently Bayesian nature of climate sensitivity esti-  
56 mates, going so far as to state:

57 *[T]he probabilistic estimates available in the literature for climate system*  
58 *parameters, such as ECS [i.e. equilibrium climate sensitivity] and TCR*  
59 *have all been based, implicitly or explicitly, on adopting a Bayesian*  
60 *approach and therefore, even if it is not explicitly stated, involve using*  
61 *some kind of prior information. [18, p. 922]*

62 To understand why classical (i.e. frequentist) methods are ill-suited for  
63 the task of producing credible estimates of climate sensitivity, recall that fre-  
64 quentism interprets probability as the limiting frequency in a large number of  
65 repeated draws. Such a narrow definition holds little relevance to the question  
66 of climate sensitivity, for which there exists but one unique value. There is  
67 no population of “sensitivities” to draw samples from. I also adopt a Bayesian

68 framework to determine climate sensitivity and its concomitant policy implica-  
69 tions. However, my approach differs from the previous literature along several  
70 dimensions.

71 The most obvious point of departure is the fact that I deliberately focus  
72 on the beliefs of sceptics. Priors for determining climate sensitivity are usually  
73 based on paleo data, the judgments of scientific experts, or noninformative  
74 methods. Such approaches may possess obvious scientific merit for establishing  
75 a best estimate of climate sensitivity. Yet, they are of limited relevance for  
76 understanding people’s motivations and voting behaviour when it comes to  
77 actual climate policy. My approach is to take sceptics at their word and work  
78 through to the conclusions of their stated priors. In other words, my goal is  
79 to recover posterior probabilities about the rate and causes of climate change  
80 that are logically consistent with the initial beliefs of these sceptics.

81 Contrarian climate beliefs have also been largely ignored in the economic  
82 policy literature to date. The handful of studies that do consider policy op-  
83 tions from the sceptic perspective have tended to emphasise edge scenarios like  
84 climate catastrophe and irreversibility. For example, [19] introduces an IAM  
85 of heterogeneous agents that incorporates various degrees of climate scepti-  
86 cism. She shows that a world comprised only of sceptical policy makers will  
87 make sufficient investments in mitigation measures to avoid catastrophic out-  
88 comes. The key mechanism is a dominant subset of “weak” sceptics who are  
89 sufficiently concerned by anthropogenic climate change that they reduce their  
90 emissions accordingly. [19] does not allow for learning in her simulations.<sup>1</sup>  
91 However, theoretical work by [21] show that climate sceptics actually have  
92 an incentive to reduce emissions, since it will facilitate learning about the  
93 true causes of climate change. While it is possible for an increase in emissions  
94 to yield similar learning effects, the irreversibility of climate change renders  
95 this an inferior strategy. From a methodological perspective, the present pa-  
96 per differs from these earlier studies by combining Bayesian learning with an  
97 empirical framework.<sup>2</sup>

98 Unlike the existing numerical and game-theoretic approaches, described  
99 above, I am not attempting to prescribe an optimal emissions strategy or  
100 learning paths for climate sceptics under future uncertainty. Rather, my goal  
101 is to establish some ground rules for thinking about climate policy today, given  
102 the information that is already available to us.

103 Another distinguishing feature of this paper is that the results are derived  
104 via conceptually straightforward time-series regression analysis. While climate

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<sup>1</sup> It should be said that there *is* an important literature on Bayesian learning in IAMs that originates with [20]. But I am not aware of any study that attempts to integrate learning by climate sceptics into an IAM.

<sup>2</sup> In terms of tangentially related empirical work, [22] shows that spatial heterogeneity in local climate change effects and temperatures can partially explain persistent scepticism in different regions of the United States. [23] does not deal with sceptics *per se*, but characterises learning about climate as a (potentially) Bayesian process where individuals make inferences based on local weather shocks. This builds off of earlier work by [24], who finds that longer spells of abnormal local weather patterns are consistent with Bayesian updating about climate beliefs.

105 scientists have typically relied on complex computer models to simulate TCR,  
 106 a growing body of research is aimed at understanding the link between human  
 107 activities and climate change through the purview of time-series econometrics.  
 108 Much of this literature has concerned itself with the apparent non-stationarity  
 109 of climate data over time. The present paper takes as its foundation recent re-  
 110 search ([25], [26], [27], [28]), which argues convincingly that global surface tem-  
 111 peratures and anthropogenic forcings are best described as trend-stationary  
 112 processes, incorporating common structural breaks.<sup>3</sup> The upshot is to per-  
 113 mit the use of level terms within an ordinary least squares (OLS) regression  
 114 framework. Such matters notwithstanding, virtually all econometric studies of  
 115 climate change attribution to date have been carried out in the frequentist  
 116 paradigm. They do not consider the influence of priors, nor are they able to  
 117 yield the probabilistic estimates that are characteristic of Bayesian analysis.  
 118 A noteworthy and early exception is that of [32], who are motivated to adopt  
 119 a Bayesian approach because of multicollinearity in their anthropogenic emis-  
 120 sions data. Such multicollinearity does not plague newer datasets, since these  
 121 are defined in common units as will be discussed in Section 4. Further, [32] do  
 122 not consider the influence of overtly contrarian priors as a basis for affecting  
 123 policy.

## 124 2 Econometric approach

### 125 2.1 Bayesian regression overview

126 The Bayesian regression framework is less familiar to many researchers than  
 127 the frequentist paradigm that is commonly taught in universities. For this  
 128 reason, I provide a brief overview of the key principles of the Bayesian method  
 129 and highlight some important distinctions versus the frequentist approach.

130 A Bayesian regression model uses the logical structure of Bayes' theorem  
 131 to estimate probable values of a set of parameters  $\theta$ , given data  $X$ :

$$p(\theta|X) = \frac{p(X|\theta)p(\theta)}{p(X)}. \quad (1)$$

132 Here,  $p(\theta|X)$  is known as the *posterior* and serves as the fundamental  
 133 criterion of interest in the Bayesian framework. The posterior asks, "What are  
 134 the probable values of our parameters, given the observed data?" This stands  
 135 in direct contrast to the first term in the right-hand numerator,  $p(X|\theta)$ , which  
 136 is the familiar *likelihood function* from frequentist statistics. The likelihood  
 137 essentially reverses the question posed by the posterior and instead asks, "How  
 138 likely we are to observe some data for a given set of parameters (e.g. based on  
 139 an assumption about the data generating process)?" The second term in the

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<sup>3</sup> Another group of researchers beginning with [29], has argued that the instrumental tem-  
 perature record contains a stochastic trend that is imparted by, and therefore cointegrates  
 with, the time-series data of radiative forcings. The reader is referred to [30] and [31] for a  
 helpful overviews of this debate.

140 numerator is the *prior*,  $p(\theta)$ . While the prior can take on any distributional  
 141 form, it should in principle encapsulate our knowledge about the parameters  
 142 before we have observed the data. Insofar as we are interested in learning  
 143 about  $\theta$ , it is common practice to ignore the term in the denominator,  $p(X)$ .  
 144 This is simply the marginal probability of the data and can be thought of as  
 145 a normalisation constant, which helps to ensure that the posterior is a proper  
 146 probability distribution (i.e. integrates to one) and can be calculated *ad hoc*  
 147 if needed. For this reason, eq.(1) is typically re-written as

$$p(\theta|X) \propto p(X|\theta)p(\theta). \quad (2)$$

148 Equation (2) embodies the mantra of Bayesian statistics: “The posterior is  
 149 proportional to the likelihood times the prior.” Solving for the posterior typi-  
 150 cally involves the combination of various integrals, which cannot be calculated  
 151 analytically.<sup>4</sup> Fortunately, we can simulate the posterior density computation-  
 152 ally using Markov Chain Monte Carlo (MCMC) routines. This can be done  
 153 for virtually any combination of prior and likelihood function. Obtaining a  
 154 valid posterior is then simply a matter of: (i) choosing a prior distribution for  
 155 our regression parameters, i.e. regression coefficients and variances; and (ii)  
 156 specifying a likelihood function to fit the data. For ease of exposition — how  
 157 we map parameter values to beliefs about TCR will be determined by the  
 158 specification of the regression model — I begin with the likelihood function.

## 159 2.2 Likelihood function

160 The likelihood function is governed by the choice of empirical model. Following  
 161 [33] and [26], I model global temperatures using the regression equation

$$GMST_t = \alpha_0 + \beta_1 RF_t + \gamma_2 VOLC_t + \delta_3 SOI_t + \eta_4 AMO_t + \epsilon_t, \quad (3)$$

162 where  $\epsilon_t = \phi\epsilon_{t-1} + \nu_t$  is a first-order autoregressive, or AR(1), error process.

163 Here,  $GMST$  is the global mean surface temperature anomaly relative  
 164 to the pre-industrial period (defined as the 1871–1900 average);  $RF$  is total  
 165 radiative forcing due to both anthropogenic and natural factors (excluding vol-  
 166 canic eruptions);  $VOLC$  is the radiative forcing due to volcanic stratospheric  
 167 aerosols; and  $SOI$  and  $AMO$  are scaled indices of these respective climatic  
 168 phenomena. The subscript  $t$  denotes time. Specifying that the error term  $\epsilon$   
 169 follows an AR(1) process allows us to account for dynamic elements such as  
 170 potential autocorrelation.

171 Two points merit further discussion before continuing. First, nothing much  
 172 hinges on the use of OLS for estimating TCR. For example, the  $\beta_1$  coefficient  
 173 above is equivalent to the “climate resistance” constant ( $\rho$ ) described in [34];

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<sup>4</sup> A famous exception is that of conjugate priors, which belong to the same distribution family as the resulting posterior. However, this places strong restrictions on the questions that can be asked of the data.

174 a point I shall return to later. OLS simply provides a convenient method for  
 175 combining data and priors in a consistent Bayesian framework. Other meth-  
 176 ods could in principle be used to derive the same results. Second, the use of a  
 177 composite  $RF$  variable that combines both anthropogenic and natural forcings  
 178 may, at first blush, seem an odd choice. After all, the goal of this paper is to  
 179 separate out and interrogate scepticism specifically about the human role in  
 180 climate change. However, recall that the underlying forcings in my dataset are  
 181 all expressed in terms of a common unit (i.e.  $\text{Wm}^{-2}$ ). This circumvents the  
 182 multicollinearity problems that would arise from estimating an econometric  
 183 model on forcings that have been separated out.<sup>5</sup> Econometric issues aside,  
 184 the use of a common forcing unit ensures that I don't run the risk of estimat-  
 185 ing different coefficients, which would imply an inconsistent response of the  
 186 climate system to identical forcings. The use of a composite forcing series is  
 187 thus a necessary step to ensure that the model remains physically consistent.<sup>6</sup>  
 188 Nonetheless, I show in an alternate specification later in the paper that relax-  
 189 ing this constraint leads to near identical conclusions as the physically correct  
 190 specification. I also show that the core results do not hinge on the imposition  
 191 of a common efficacy among different forcing agents.

192 Returning to my primary regression model, eq. (3) implies a likelihood  
 193 function that is multivariate normal

$$p(GMST|\beta, \sigma^2) = \frac{1}{(2\pi\sigma^2)^{T/2}} \exp \left[ -\frac{(GMST - \mathbf{X}\beta)'(GMST - \mathbf{X}\beta)}{2\sigma^2} \right], \quad (4)$$

194 where  $\mathbf{X}$  is the design matrix of explanatory variables;  $\beta$  is the coefficient  
 195 vector;  $\sigma^2 = \text{Var}(\epsilon)$  is the variance of the error term; and  $T = 140$  is the  
 196 number of years in the collated, historical dataset. Eq. (4) can also be written  
 197 more simply as  $GMST|\beta, \sigma^2 \sim \mathcal{N}_T(\mathbf{X}\beta, \sigma^2\mathbf{I})$ .

198 An important feature of eqs. (3) and (4) is that they define how we should  
 199 map probabilities about the regression parameters to beliefs about climate  
 200 sensitivity. Recall that TCR describes the contemporaneous change in tem-  
 201 perature that will accompany a steady doubling of atmospheric  $\text{CO}_2$  concen-  
 202 trations. It follows that

$$\text{TCR} = \beta_1 * F_{2\times}, \quad (5)$$

203 where  $\beta_1$  is the regression coefficient describing how responsive global tem-  
 204 peratures are to a change in total radiative forcing, and  $F_{2\times}$  is the change in  
 205 forcing that results from a doubling of  $\text{CO}_2$ . For the latter, I use the IPCC's  
 206 best estimate of  $F_{2\times} = 3.71 \text{ Wm}^{-2}$  and further assume an additional  $\pm 10\%$

<sup>5</sup> Anthropogenic forcings such as  $\text{CO}_2$ ,  $\text{CH}_4$ , and  $\text{N}_2\text{O}$  all follow very similar trends over time. Any empirical model that does not constrain these forcings in some way will therefore struggle to correctly attribute warming between them.

<sup>6</sup> Volcanic aerosols are an exception because they impart only a transitory level of forcing. This explains why *VOLC* may be included as a separate component in the regression equation [26].

207 variation to account for uncertainties over spatial heterogeneity and cloud for-  
 208 mation ([35] and [36]).<sup>7</sup> The key point is that assigning a distribution over the  
 209 parameter  $\beta_1$  will necessarily imply a distribution for TCR, and vice versa. We  
 210 therefore have a direct means of linking prior and posterior probabilities of the  
 211 regression parameters to beliefs about TCR. It also means that the primary  
 212 goal of the regression analysis will be to determine probable values of  $\beta_1$ . The  
 213 rest of the parameters will take a backseat in the analysis that follows, acting  
 214 largely as controls.

215 Eq. (5) contains an implicit assumption that will have bearing on the ex-  
 216 ternal validity of my results — specifically, the extent to which they can be  
 217 extrapolated to different future climate scenarios. Recall, as stated earlier, that  
 218  $\beta_1$  is equivalent to the “climate resistance” parameter ( $\rho$ ) defined in [34] as  
 219 the constant sum of the ocean heat uptake efficiency and the climate feedback  
 220 parameter. The importance of this equivalence is that it underscores the role  
 221 of oceanic thermal dynamics in assuming a linear scaling between the differ-  
 222 ent climate components of my regression model. While the linear relationship  
 223 holds for scenarios where radiative forcing increases at steady rates — as was  
 224 true for the historical period under consideration — it cannot be expected to  
 225 do so in scenarios that overturn it. In such cases, ocean heat uptake would  
 226 need to be modeled separately to account for inertia in the climate system  
 227 and its resultant impact on GMST (*ibid.*). All of which is to say that I will  
 228 limit my analysis to the historical period, as well as future climate scenarios  
 229 that are characterised by steady increases in radiative forcing.

### 230 3 Priors

231 Climate scepticism is a matter of degree. I account for this fact by defining a  
 232 simple typology of sceptics as per Table 1. Summarizing, I distinguish between  
 233 two basic sceptic archetypes based on their best guess for TCR. *Lukewarmers*  
 234 believe that TCR lies around 1 °C — i.e. the lower bound of the IPCC likely  
 235 range (c.f. [41]) — while *deniers* believe that TCR is likely zero. I further  
 236 distinguish these individuals based on how certain they are about their best  
 237 guess. A person with *moderate* convictions believes that the true value of TCR  
 238 lies within a 1 °C uncertainty interval of their prior mean (95% probability),  
 239 while that interval falls to just 0.25 °C for someone with *strong* convictions.  
 240 Altogether this yields a spectrum of sceptic priors that ranges from moderate  
 241 lukewarmers to strong deniers. Importantly, each sceptic can all be represented  
 242 mathematically by a prior distribution on TCR. I assume normal distributions  
 243 for simplicity, where the mean represents an individual’s best guess and the  
 244 variance their uncertainty.<sup>8</sup> Following eq. (5), obtaining priors over  $\beta_1$  is a sim-

<sup>7</sup> It is worth noting that a number of studies which provide climate sensitivity estimates via time-series methods — e.g. [37], [38], [33] — do so under the assumption that  $F_{2\times} = 4.37 \text{ Wm}^{-2}$ . This outdated figure appears to be based on early calculations by [39]. The climate sensitivity estimates of these studies may consequently be regarded as inflated.

<sup>8</sup> The choice of normally-distributed priors should have little bearing on the generality of the results. An exception might occur if I assumed a bounded prior, like a triangular or

**Table 1** Sceptic priors

Type	TCR ( $^{\circ}\text{C}$ )	Implied $\beta_1$
Moderate lukewarmer	$\mathcal{N}(1, 0.25^2)$	$\mathcal{N}(0.27, 0.0674^2)$
Strong lukewarmer	$\mathcal{N}(1, 0.065^2)$	$\mathcal{N}(0.27, 0.0175^2)$
Moderate denier	$\mathcal{N}(0, 0.25^2)$	$\mathcal{N}(0, 0.0674^2)$
Strong denier	$\mathcal{N}(0, 0.065^2)$	$\mathcal{N}(0, 0.0175^2)$
Noninformative	–	$\mathcal{N}(0, 1.214^2)$

*Notes:* Subjective priors types are defined according to the mean (Lukewarmer vs Denier) and variance (moderate vs strong) parameters of normal distributions over TCR. The implied priors for  $\beta_1$  are obtained using the simple formula described in eq. (5), i.e.  $\beta_1 = \text{TCR}/3.71$ . The noninformative prior presented at the bottom of the table is weakly data-dependent (i.e. depends on the scale of the data) and is obtained using the default calculation proposed by [40],  $\beta_1 \sim \mathcal{N}(0, 2.5 \cdot \text{sd}(GMST)/\text{sd}(RF))$ . See text for details.

245 ple matter of dividing the respective TCR distributions by  $F_{2\times} = 3.71 \text{ Wm}^{-2}$ .  
 246 These are the parameters that actually enter the Bayesian regression model  
 247 and are also shown in Table 1.

248 In addition to the subjective priors of our stylised sceptics, a useful refer-  
 249 ence case for the analysis is provided by a set of so-called *noninformative*  
 250 priors. Loosely speaking, noninformative priors are vague and should not priv-  
 251 ilege particular parameter values over others. In practice, however, applied  
 252 Bayesian researchers are advised to use noninformative priors that are weakly  
 253 data-dependent ([43]). For example, priors should be scaled to reflect feasi-  
 254 ble magnitudes of the underlying data. If the data are observed in the order  
 255 of millimeters, then the prior should not allocate plausible weight to values  
 256 in the order of kilometers, etc. This modest form of regularisation not only  
 257 helps to ensure computational stability, but also avoids some of the theoret-  
 258 ical pathologies associated with uniform priors (c.f. [44]). I therefore use a  
 259 set of reference priors that have been scaled to reflect this limited data de-  
 260 pendence. Specifically, given generic dependent variable  $y$  and independent  
 261 variable  $x$ , I define a noninformative prior for the associated regression coeffi-  
 262 cient  $\beta_x \sim \mathcal{N}(0, 2.5 \frac{s_y}{s_x})$ , where  $s_x = \text{sd}(x)$ .<sup>9</sup> In other words, my noninformative  
 263 priors take the form of normal distributions with wide variances. For my de-  
 264 fault regression specification this equates to a prior on the key radiative forcing  
 265 coefficient of  $\beta_1 \sim \mathcal{N}(0, 1.214^2)$ .

266 Note that my group of sceptics only hold subjective priors over TCR (and  
 267 thus  $\beta_1$ ). Noninformative priors are always assumed for the remaining param-  
 268 eters in the regression equation. Similarly, I acknowledge that these sceptics are,

uniform distribution. Because these bounded distributions assign zero weight to outcomes beyond a specific interval, no amount of data can shift the posterior beyond that interval. This idea, that a Bayesian posterior can converge on a particular outcome only if the prior allocates some (infinitesimal) weight to it, is known colloquially as *Cromwell’s rule* ([42]).

<sup>9</sup> This is the default prior suggested by [40], which they refer to as “weakly informative”.



**Table 2** Data sources

Variable	Key	Description	Period
GMST	HadCRUT4 <sup>a</sup>	Global mean surface temperature. Primary series. Compiled by the UK Met Office and the Climatic Research Unit at the University of East Anglia.	1850–2019
	CW14 <sup>b</sup>	Secondary series. Compiled by [45]. Corrects for coverage bias in HadCRUT4.	1850–2019
	GISTEMP <sup>c</sup>	Secondary series. Compiled by the NASA Goddard Institute for Space Studies.	1880–2015
RF	RCP <sup>d</sup>	Total radiative forcing due to anthropogenic and natural factors (excluding volcanic aerosols). Compiled by [46]. Historical data until 2005, simulated scenarios thereafter.	1765–2300
	DF18 <sup>e</sup>	Ensemble of 1,000 radiative forcing estimates compiled by [47]. Used for sensitivity analysis.	1750–2017
VOLC	RCP <sup>d</sup>	Radiative forcing due to volcanic stratospheric aerosols. Compiled by [46].	1750–2005
AMO	NOAA <sup>f</sup>	Atlantic Multidecadal Oscillation.	1856–2019
SOI	NCAR <sup>g</sup>	Southern Oscillation Index.	1866–2019

*Notes:* The compiled dataset, as well as the code needed to reconstruct from source, are available at <https://github.com/grantmcdermott/sceptic-priors>. Sources are listed below.

<sup>a</sup> <http://www.metoffice.gov.uk/hadobs/hadcrut4/data/current/download.html>

<sup>b</sup> <http://www-users.york.ac.uk/~kdc3/papers/coverage2013/series.html>

<sup>c</sup> <http://data.giss.nasa.gov/gistemp>

<sup>d</sup> <http://www.pik-potsdam.de/~mmalte/rcps>

<sup>e</sup> <https://doi.org/10.5281/zenodo.1323162>, (original) <https://github.com/hausfath/OldModels> (accessed)

<sup>f</sup> <http://www.esrl.noaa.gov/psd/data/timeseries/AMO>

<sup>g</sup> <http://www.cgd.ucar.edu/cas/catalog/climind/soi.html>

269 of course, highly stylised caricatures. Their priors are simply taken as given.  
 270 I am not concerned with where these priors come from and why they are of  
 271 a particular strength. However, such abstractions are ultimately unimportant  
 272 given the objectives of this study. My goal is to explore how climate sceptics  
 273 would respond to evidence for climate change, provided that they update their  
 274 beliefs rationally. Moreover, it gives a sense of just how strong someone’s prior  
 275 beliefs need to be, so as to preclude the acceptance of any policy interventions.

## 276 4 Data

277 The various data sources for this paper are summarised in Table 2. Global  
 278 mean surface temperature data (1850–2017) are taken from the HadCRUT4  
 279 dataset, jointly compiled by the UK Met Office and the Climatic Research  
 280 Unit at the University of East Anglia. Two alternate global temperature re-  
 281 constructions — one provided by [45] and the other by the NASA Goddard  
 282 Institute for Space Studies (GISTEMP) — are used as a check against cover-

age issues and other uncertainties. Radiative forcing data, covering both historic estimates (1765–2005) and future scenarios (2006–2300), are taken from the Representative Concentration Pathway (RCP) database, hosted by the Potsdam Institute for Climate Impact Research. These data include anthropogenic sources of radiative forcing like industrial greenhouse gas emissions, as well as natural sources like solar irradiance and volcanic eruptions. As a part of the sensitivity analyses, I use an ensemble of 1,000 forcing estimates to capture measurement uncertainty about radiative forcing data. This ensemble originates with [47], although I use a recapitulated version provided by [48] for ease of access. Data for two major oceanic-atmospheric phenomena, the Atlantic Multidecadal Oscillation (AMO, 1856–2017) and the Southern Oscillation Index (SOI, 1866–2017), are taken from the U.S. National Oceanic and Atmospheric Administration (NOAA) and National Center for Atmospheric Research (NCAR). Summarising the common historic dataset for which data are available across all series, we have 140 annual observations running over 1866–2005. RCP scenarios until 2100 will also be considered for making future predictions later in the paper.

## 5 Results

The analysis for this project was primarily conducted in R ([49], version 4.0.2), with the Bayesian computation being passed on to the Stan programming language ([50]). All of the code and data needed to reproduce the results can be found at the companion GitHub repository.<sup>10</sup>

### 5.1 Regression results and updated TCR beliefs

The posterior regression results for the various prior types are presented in Table 3. Each column contains the results from running the Bayesian regression eq. (3) over the full historical data set (1866–2005), using a particular set of priors. Beginning with the noninformative case in the first column, all of the regression coefficients are credibly different from zero and of the anticipated sign. For example, GMST is negatively correlated with SOI. This is to be expected since the El Niño phenomenon is defined by SOI moving into its negative phase. The posterior coefficient density on our main parameter of interest, total radiative forcing ( $RF$ ), shows that global temperature will rise by an average of 0.426 °C for every  $Wm^{-2}$  increase. Of greater interest, however, is the fact that the posterior estimates yielded by the group of sceptic priors are very similar to this noninformative case. With the exception of the Strong Denier, there is a clear tendency to congregate towards the noninformative parameter values.

Of course, the exact values of the regression parameters are themselves of somewhat limited interest. Rather, their primary usefulness is to enable the

<sup>10</sup> <https://github.com/grantmcdermott/sceptic-priors>.

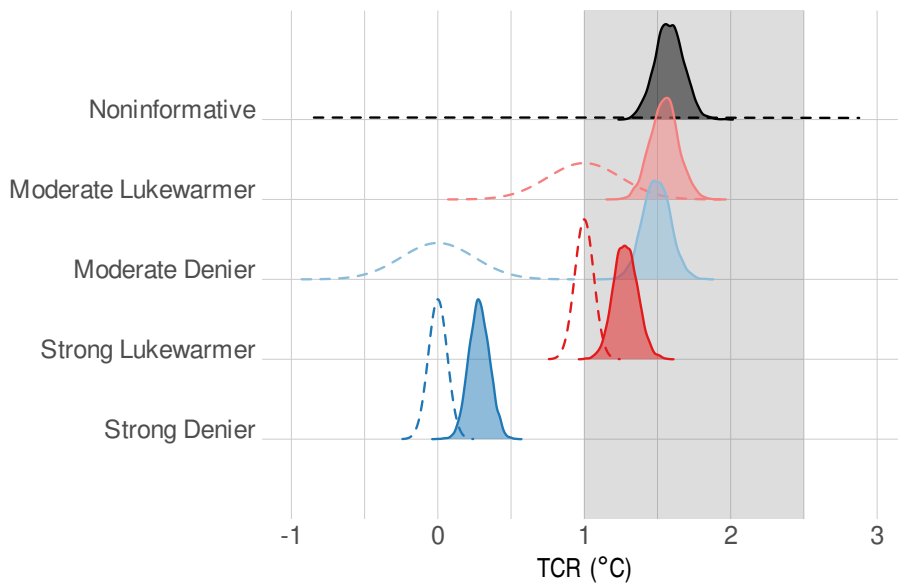
**Table 3** Regression results and implied TCR

	Noninformative	Lukewarmer		Denier	
		Moderate	Strong	Moderate	Strong
RF	0.426 (0.395, 0.455)	0.417 (0.387, 0.448)	0.345 (0.317, 0.373)	0.402 (0.371, 0.433)	0.076 (0.040, 0.112)
VOLC	0.048 (-0.002, 0.098)	0.048 (-0.000, 0.097)	0.046 (-0.013, 0.102)	0.047 (-0.006, 0.097)	0.034 (-0.080, 0.148)
SOI	-0.024 (-0.035, -0.012)	-0.024 (-0.035, -0.013)	-0.025 (-0.038, -0.014)	-0.024 (-0.036, -0.013)	-0.025 (-0.044, -0.006)
AMO	0.470 (0.393, 0.548)	0.468 (0.386, 0.547)	0.460 (0.367, 0.552)	0.468 (0.386, 0.549)	0.448 (0.289, 0.614)
AR(1)	0.320 (0.181, 0.444)	0.321 (0.187, 0.446)	0.378 (0.245, 0.503)	0.326 (0.194, 0.454)	0.648 (0.549, 0.733)
TCR	1.6 (1.4, 1.8)	1.5 (1.4, 1.7)	1.3 (1.1, 1.4)	1.5 (1.3, 1.7)	0.3 (0.1, 0.4)

*Notes:* Results from running the Bayesian regression eq. (3). The table lists the posterior parameter means, with 95% Bayesian credible intervals in parentheses. Models are distinguished by the set of priors that were used during the Bayesian estimation. For the first model in column (1), noninformative priors were specified over all regression parameters. For the remaining models in columns (2)–(5), subjective priors were specified over the total radiative forcing (RF) coefficient, with noninformative priors being used for all other parameters. See Table 1 for details. RF and volcanic stratospheric aerosols (VOLC) are measured in  $\text{Wm}^{-2}$ . The Southern Oscillation Index (SOI) and Atlantic Multidecadal Oscillation (AMO) are measured as scaled indices. The AR(1) term denotes an autoregressive error coefficient. The implied TCR values at the bottom of the table are measured in  $^{\circ}\text{C}$  and are obtained by multiplying the coefficient on RF by  $F_{2\times}$  per eq. (5). The data have been centered, hence the lack of intercept, and comprise annual observations over 1866–2005.

322 recovery of posterior beliefs about TCR. These are summarised at the bottom  
323 of Table 3, while the full prior and posterior distributions are plotted in Fig.  
324 1. We see that the posterior TCR distributions are generally clustered around  
325 a best estimate of 1.5  $^{\circ}\text{C}$ , with a 95% credible interval in the region of 1.1–  
326 1.8  $^{\circ}\text{C}$ , depending on the prior. Excepting the Strong Denier, these posterior  
327 beliefs about TCR fall comfortably within the IPCC “likely” range. However,  
328 the derived probability intervals are decidedly narrower and TCR values at  
329 the upper end of the spectrum are discounted accordingly.

330 Further insight into the updating behaviour of our stylised sceptics is pro-  
331 vided by the recursive TCR estimates shown in Fig. 2. It is apparent that  
332 stronger convictions about one’s prior beliefs (in the form of a smaller prior  
333 variance) have a greater dampening effect on posterior outcomes than the prior  
334 mean. For example, the Moderate Denier converges more rapidly to the non-  
335 informative distribution than the Strong Lukewarmer. However, most sceptics  
336 will converge to the noninformative distribution only after “observing” data  
337 from a number of decades. Note that this does not alter the conclusions that  
338 we are able to draw from our Bayesian analysis. As long as we have fully  
339 specified a prior that encapsulates a person’s initial beliefs, then we should

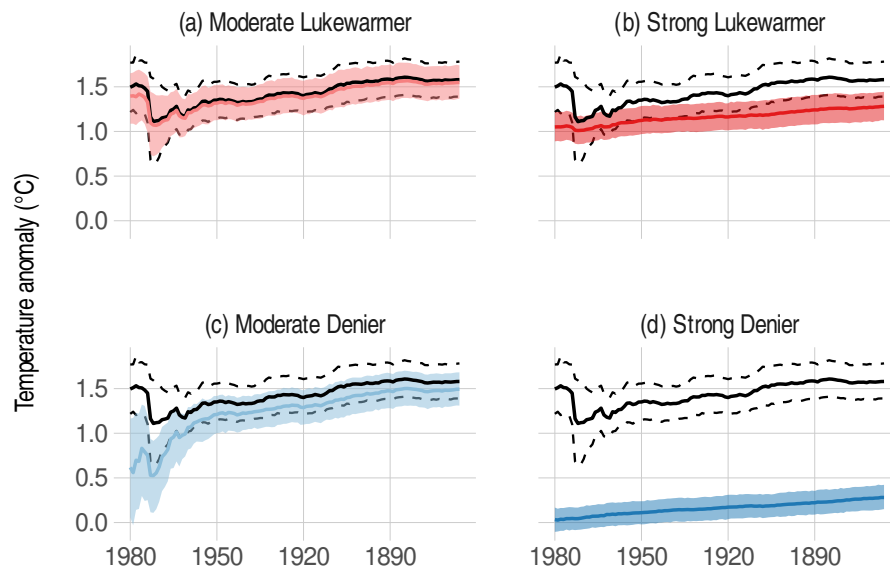


**Fig. 1** TCR densities. Dashed lines denote priors, solid lines denote posteriors. The grey shaded region denotes the IPCC "likely" TCR range of 1.0–2.5 °C.

340 in principle treat the full historical dataset as new information for updating  
 341 those beliefs.<sup>11</sup> Yet it does highlight the importance of using all the available  
 342 instrumental climate data for building any kind of policy consensus. Limiting  
 343 the sample period under observation to, say, the last 35 years would largely  
 344 preclude the possibility of consensus formation. The tendency of some promi-  
 345 nent sceptics to rely on satellite records of global temperatures — which only  
 346 stretch back as far as 1979 — could be seen as anecdotal evidence in support  
 347 of this claim (e.g. [51]). A similar argument could be made for a reliance on  
 348 short-term climate trends and fluctuations that do accurately reflect longer-  
 349 term trends. For example, the relatively brief "hiatus" in warming that followed  
 350 the exceptionally strong 1998 El Niño event ([52]).

351 Returning to the question posed at the beginning of this paper: How much  
 352 evidence would it take to convince climate sceptics that they are wrong about  
 353 global warming? One way to reframe this question is to think about how much  
 354 data a sceptic needs to observe before their best estimate of climate sensitivity  
 355 begins to look reasonable to a mainstream climate scientist. For example, how  
 356 long would it take before they obtained a mean posterior TCR of 1.3 °C or  
 357 1.5 °C? While it is possible to look at the sceptics' recursive TCR estimates  
 358 using only historical data, we run into problems with the more extreme priors.  
 359 In short, there is simply not enough historical data to overcome higher orders

<sup>11</sup> As a corollary, concerns over the use of the full historical dataset would only hold sway in cases where priors already incorporate information that has been obtained from applying the same model on a sub-sample of the dataset. In that case, we would need to exclude the sub-sample from the analysis to derive a valid posterior that avoids double counting.

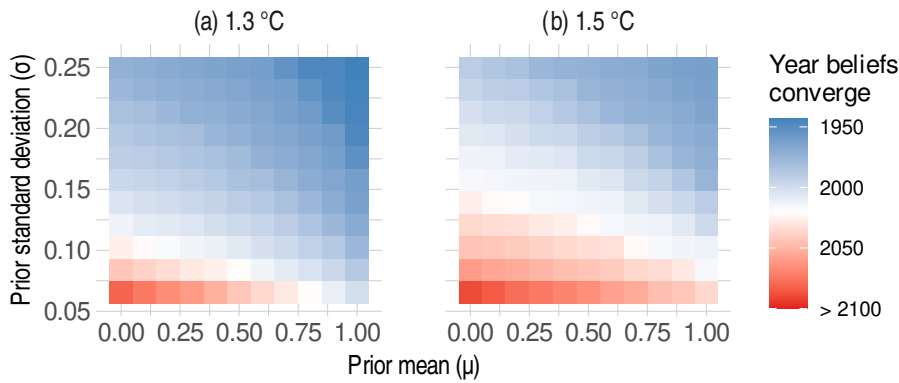


**Fig. 2** Recursive TCR estimates. Solid lines denote means, shaded regions (or dashed lines) denote 95% credible intervals. The recursive estimates are obtained by running the regression in eq. (5) on an increasing subsample of the data. I start nearest to the present and move backwards in time, adding another year's worth of data at every iteration, until the full historical dataset is included. In each panel, the resulting posterior TCR estimate from a sceptic prior is contrasted with the noninformative case (in black).

360 of scepticism. I therefore simulate over 200 years' worth of global temperature  
 361 and climate data using parameters obtained from the noninformative Bayesian  
 362 regression in Table 3. I then use this simulated data to run a set of secondary  
 363 regressions that are distinguished by a range of different sceptic priors on TCR.  
 364 (This range is much more granular than my original four-sceptic typology.)  
 365 Each regression is estimated recursively, incrementing one year at a time, until  
 366 I obtain a posterior TCR distribution that has a mean value equal to the  
 367 relevant target.

368 The results are shown in Fig. 3. While the instrumental climate record  
 369 constitutes enough data to convince many sceptics in this hypothetical pool,  
 370 it does not suffice in all cases. Similarly, although we expect that many present-  
 371 day sceptics will eventually acquiesce their beliefs if climate change continues  
 372 into the future, there remains a small group of hardcore sceptics who defiantly  
 373 refuse convergence with the mainstream even if we project as far ahead as 2100.  
 374 Such is the strength of their priors. Note further that the year of convergence is  
 375 a non-linear function of prior strength, so that it becomes increasingly difficult  
 376 to convince the marginal sceptic. The steady accumulation of evidence over  
 377 time will inexorably bring more sceptics into the mainstream fold. But the  
 378 delay between each round of new converts is increasing.

379 An implication of this thought experiment is the following. If someone is  
 380 unpersuaded of the human influence on climate today — despite all of the



**Fig. 3** When do sceptic beliefs about TCR converge with mainstream estimates? Axes denote the means and standard deviations of a range of normally-distributed sceptic priors on TCR. Convergence is defined as occurring when the mean posterior TCR for a particular prior equals the relevant target value, i.e. (a) 1.3 °C or (b) 1.5 °C. The year of convergence assumes a starting date of 1866 to coincide with the common historical dataset. Blue shading indicates that convergence is feasible with historically available data. Red shading indicates that convergence can only occur once additional data has been accumulated in the future.

381 available evidence — then there is a high probability that they will remain  
 382 unconvinced for many years hence. The extent to which these extreme sceptics  
 383 constitute a meaningful voting block is an open empirical question. However,  
 384 it is striking to think that such individuals are already out of reach from  
 385 the perspective of comprehensive climate policy. Even the accumulation of  
 386 evidence over the next several decades may not be enough to convince them.  
 387 Scientific communication efforts should be tailored appropriately, specifically  
 388 targeting moderates for persuasion (e.g. lukewarmers) rather than engaging  
 389 sceptics *en masse*.

## 390 5.2 Sensitivity analysis

391 I consider a number of alternative specifications to test the sensitivity of my  
 392 findings. Table 4 summarises the resulting posterior TCR distributions that  
 393 obtain under noninformative priors — see the Supplementary Material for  
 394 full posterior distributions across all prior types. The general effect of these  
 395 alternate specifications, regardless of prior, is to nudge the posterior TCR  
 396 mean higher. We also see a widening of the posterior distributions, as some  
 397 specifications explicitly introduce additional uncertainty into the estimation.

398 A first sensitivity check is motivated by the fact that HadCRUT4 is known  
 399 to suffer from potential coverage biases due to incomplete placement of *in situ*  
 400 thermometers. I therefore rerun the analysis with two alternate reconstructions  
 401 of GMST. [45], hereafter CW14, correct for the gaps in the HadCRUT4 dataset  
 402 by using an interpolation algorithm based on the “kriging” method. Similarly,  
 403 the NASA Goddard Institute for Space Studies uses an extrapolation algo-  
 404 rithm to overcome coverage bias in GISTEMP, its own GMST reconstruction.

**Table 4** TCR: Sensitivity analysis and alternative specifications.

Key	TCR	Comment
CW14	1.6 (1.4, 1.9)	Alternative GMST series.
GISTEMP	1.8 (1.5, 2.0)	Alternative GMST series.
HadCRUT ME	1.6 (1.4, 1.8)	Measurement error in GMST data.
DF18	1.4 (0.9, 2.6)	Measurement error in forcings data.
MEA16 I	2.2 (1.9, 2.5)	Adjusted forcing efficacies (means).
MEA16 II	1.9 (-0.7, 3.4)	Adjusted forcing efficacies (distributions).
Anthro	1.6 (1.4, 1.8)	Separate anthropogenic from natural forcings.
CO <sub>2</sub>	1.7 (1.3, 2.0)	Separate CO <sub>2</sub> from other forcings.

*Notes:* TCR means are given in °C, with 95% credible intervals in parentheses. The estimates above are computed using noninformative priors only. Full distributions for all prior types across all sensitivity runs are provided in the Supplementary Material. See main text for additional details.

405 Running the Bayesian regression model on these alternative series yields mod-  
 406 erately higher TCR values compared to HadCRUT4. Under a noninformative  
 407 prior, the posterior TCR means (and 95% Bayesian credible intervals) are 1.6  
 408 °C (1.4–1.9 °C) for CW14 and 1.8 °C (1.5–2.0 °C) for GISTEMP. Given that  
 409 the explicit goal of this paper is to evaluate policy options from the perspective  
 410 of climate sceptics, I continue using the results from the HadCRUT4 series as  
 411 a default. Yet, it should be noted that this is a conservative choice that may,  
 412 at least marginally, understate the true level of warming.

413 All three GMST reconstructions also provide estimates of measurement  
 414 error. The Bayesian framework is ideally suited to incorporate such knowl-  
 415 edge, since the nested model structure allows us to fully specify measurement  
 416 error on the dependent variable within the regression model itself. Doing so in  
 417 the present setup yields TCR estimates that are effectively identical to those  
 418 presented in Table 3, namely 1.6 °C (1.4–1.8 °C). This is unsurprising once  
 419 we recall that measurement error on the dependent variable is absorbed by  
 420 the disturbance term of the regression model.<sup>12</sup> Since the Bayesian regression  
 421 framework is primarily concerned with total model uncertainty, specifying the  
 422 relative contribution of such measurement error to the overall disturbance  
 423 doesn’t meaningfully alter the analysis — though it may be useful for incor-  
 424 porating known sources of heteroscedasticity.<sup>13</sup> The primary regression results  
 425 already have GMST measurement error “baked in” to the estimation, regard-  
 426 less of whether we define it explicitly or not.

427 The same could not be said for measurement error in the model explana-  
 428 tory variables — radiative forcing, most importantly — which needs to be  
 429 accounted for explicitly. Fortunately, the Bayesian framework offers a natural

<sup>12</sup> For example, see p. 326 of [53]. To illustrate with a simple univariate case: The regression model can be written as  $y_t \sim \mathcal{N}(\beta X_t, \sigma^2 + \omega_t^2)$ , where  $\sigma^2 = \text{Var}(\epsilon)$  is the variance of the error term and  $\omega_t^2 = \text{Var}(\nu_t)$  is the variance of the measurement error on  $y_t$ . Together,  $\epsilon$  and  $\nu_t$  make up the overall disturbance of the regression.

<sup>13</sup> See [54] for a related discussion in a frequentist setting.

430 way to incorporate this type of uncertainty. I conduct a Monte Carlo simulation  
 431 using the 1,000-member ensemble of forcing estimates from [47]; hereafter  
 432 DF18. Specifically, I run my Bayesian regression model on each member of the  
 433 DF18 ensemble separately — 1,000 different regressions with each taking their  
 434 corresponding forcings as the true state of the world — before aggregating the  
 435 posterior results into a single meta-distribution at the end.<sup>14</sup> The resulting poster-  
 436 ior is wider, as expected due to the additional uncertainty. But the TCR  
 437 mean and 95% credible interval of 1.4 °C (0.9–2.6 °C) are still well situated  
 438 within the IPCC “likely” range.

439 Thus far, I have assumed that the different physical drivers that make  
 440 up total radiative forcing have the same per-unit effect on GMST. Forcing  
 441 agents that yield a similar radiative imbalance in  $\text{Wm}^{-2}$  are expected to re-  
 442 sult in similar feedbacks and responses in GMST. However, recent research  
 443 has suggested that the warming efficacy of different forcing agents can, in  
 444 fact, vary with factors like geography. Aerosol emissions, for example, are pri-  
 445 marily concentrated in the mid-to-high latitudes of the Northern Hemisphere.  
 446 The disproportionately large land mass in this region causes aerosol forcing  
 447 to exhibit stronger feedback effects and an accelerated temperature response  
 448 than if it were uniformly distributed across the globe [55]. The implications of  
 449 such forcing inhomogeneity on climate sensitivity estimates are more fully ex-  
 450 plored by [56], hereafter MEA16. I adapt their results to construct an adjusted  
 451 series of total radiative forcing, where each forcing agent is pre-multiplied by  
 452 an appropriate efficacy coefficients (see Supplementary Material). Specifically,  
 453 I consider two approaches. The first takes MEA16’s mean efficacy estimates as  
 454 given and ignores all modeling uncertainty in their results. The second explic-  
 455 itly accounts for modeling uncertainty in much the same way that was used  
 456 to account for explanatory variable measurement error above; i.e. I conduct a  
 457 Monte Carlo exercise that repeatedly samples from the  $t$  distributions under-  
 458 lying each forcing efficacy estimate and then combines the posterior results  
 459 from many regressions into a single meta-distribution at the end. Consistent  
 460 with MEA16, both approaches lead to a pronounced increase in the poster-  
 461 ior TCR mean, with the Monte Carlo sampling approach further yielding a  
 462 much wider credible interval. However, MEA16 note that data artefacts —  
 463 e.g. small changes experienced by some forcing agents over their study period  
 464 — automatically induce large uncertainties in the associated efficacy estimates.  
 465 Combined with the fact that MEA16 obtain their results from a single climate  
 466 model rather than a multi-model ensemble, this means that the unusually wide  
 467 credible intervals of the latter Monte Carlo approach should be regarded with  
 468 caution.

469 As final sensitivity test, I relax the constraint that all sources of radiative  
 470 forcing have to be included in the regression model under the same composite  
 471  $RF$  term. Recall that this decision was motivated by the fact that the forc-

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<sup>14</sup> This probabilistic approach is the standard Bayesian solution to dealing with measurement error in explanatory variables. In contrast, deriving consistent regression estimators when there is measurement error in explanatory variables can be a much more complicated affair in frequentist settings [53].



472 ing agents in my dataset are all defined in  $\text{Wm}^{-2}$ . Separating out individual  
473 forcings and then placing different priors on them will likely cause the model  
474 to become physically inconsistent.<sup>15</sup> Such admonishments notwithstanding, I  
475 implement two version of this unphysical model. The first separates out an-  
476thropogenic forcings (e.g. GHGs) from natural forcings (e.g. solar radiation).  
477 The second separates out  $\text{CO}_2$  forcing from all other sources. In both cases,  
478 the subjective priors from Table 1 are placed on the isolated anthropogenic  
479 component, while all other variables take noninformative priors. Both sets of  
480 regressions yield very similar results to the main, physically-correct specifi-  
481 cation. If anything, isolating  $\text{CO}_2$  on its own yields a higher posterior TCR  
482 for certain prior types. However, this latter implementation should be treated  
483 with caution for reasons previously described.

### 484 5.3 Future temperatures

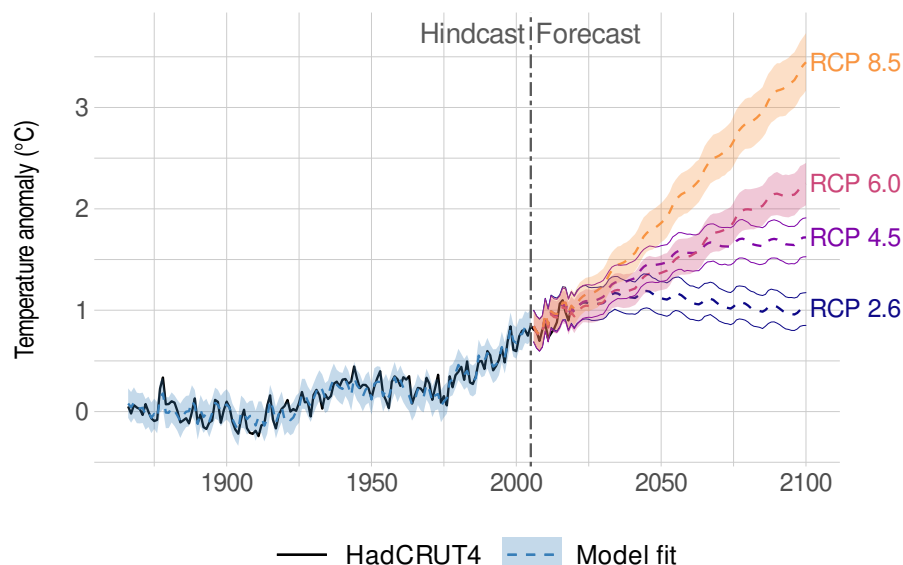
485 Climate policy is largely predicated upon the risks to future generations. As  
486 such, any policy discussion must consider predictions that run many years into  
487 the future. TCR estimates are one means of gaining an insight into how global  
488 temperatures will evolve over the coming decades. A more explicit way of  
489 demonstrating this is by predicting temperatures until the end of the century.

490 While the trajectory of future radiative forcings is subject to much uncer-  
491 tainty, some guidance is available in the form of the IPCC’s Representative  
492 Concentration Pathways [57]. These so-called “RCPs” describe a family of  
493 emissions scenarios, where total anthropogenic forcings evolves according to  
494 various economic, demographic and technological assumptions. Each RCP in-  
495 cludes a core component of atmospheric  $\text{CO}_2$  concentrations, while they all  
496 share a common prediction for radiative forcing due to solar activity. I take  
497 these series as the basis for constructing covariate vectors to predict temper-  
498 atures until the year 2100. For the remaining explanatory variables — strato-  
499 spheric aerosols, SOI and AMO — I take the mean historical values from my  
500 dataset. A summary of covariate vectors in 2100 for each RCP scenario is  
501 provided in the Supplementary Material.

502 Fig. 4 shows the temperature evolution for each RCP under the noninform-  
503 ative case, which I again take as the benchmark. As discussed in Section  
504 2.2, it would be inappropriate to extrapolate my regression framework to sce-  
505 narios that are characterised by significant changes in the rate of radiative  
506 forcing. The confounding effect of (unaccounted for) thermal inertia in the  
507 oceans would render these model predictions ill-conditioned. I therefore focus  
508 on RCPs 6.0 and 8.5, which maintain steady rates of forcing increase.<sup>16</sup> The  
509 principal message is that  $\text{CO}_2$  concentrations must be constrained to well be-  
510 low RCP 6.0, if we are to avoid a 2 °C rise in global temperatures. Given the

<sup>15</sup> For the anthropogenic forcings, the use of a composite term also avoids introducing severe multicollinearity into the econometric estimation.

<sup>16</sup> Temperature predictions for RCPs 2.6 and 4.5 — depicting respective  $\text{CO}_2$  stabilisation scenarios — are included in Fig. 4 for reference purposes only.



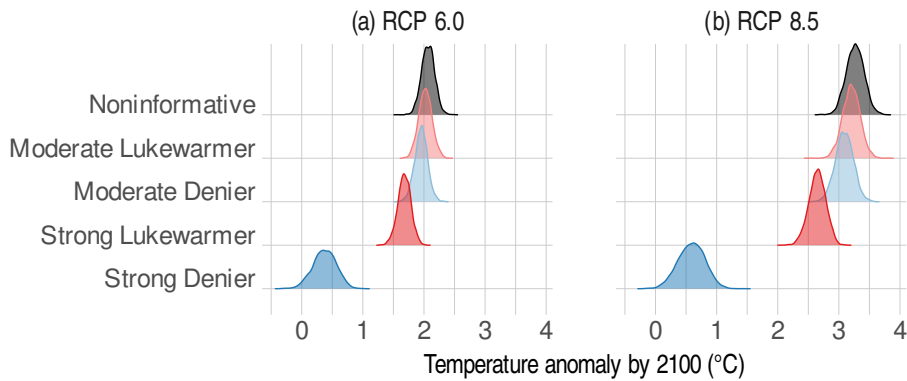
**Fig. 4** Model fit and prediction: noninformative priors. Temperature anomaly relative to the 1871–1900 average. Shaded regions denote 95% credible intervals. Note that predictions for RCPs 2.6 and 4.5 are potentially ill-conditioned and are included for reference purposes only. See text for details.

511 prominence of this particular threshold in international climate treaties and  
 512 the popular narrative, the result is a reinforcement of commonly cited emis-  
 513 sions targets such as 450 and 540 ppmv. On the other hand, we can expect to  
 514 breach even 3 °C by the year 2100 if we continue along a truly unconstrained  
 515 emissions path à la RCP 8.5.

516 What of the predictions yielded by our group of climate sceptics? While it  
 517 is straightforward to redraw Fig. 4 for each prior type, a more intuitive com-  
 518 parison can be made by looking at the full distribution of warming that each  
 519 sceptic expects by the end of the century. Fig. 5 plots the predictive tempera-  
 520 ture density in the year 2100 for all prior types by RCP scenarios 6.0 and 8.5.  
 521 Again, the data have a clear tendency to overwhelm even reasonably staunch  
 522 forms of climate scepticism. Nearly all of the stylised sceptics would expect to  
 523 breach the 2 °C threshold by 2100 under RCP 6.0, while a temperature rise  
 524 of more than 3 °C is likely under RCP 8.5. An exception can only be  
 525 found in the form of the Strong Denier, whose extreme prior dominates the  
 526 posterior in a way that obviates nearly all concern about large temperature  
 527 increases.

#### 528 5.4 Welfare implications and the social cost of carbon

529 Provided they consider enough data, we have seen that most climate sceptics  
 530 should be able to agree that a 2 °C target requires limiting CO<sub>2</sub> concentrations



**Fig. 5** Predicted temperature anomaly by 2100: all priors types. Points denote means and error bars denote 95% credible intervals.

531 to around 540 ppmv. However, whether someone actually subscribes to policy  
 532 measures aimed at achieving the 2 °C goal is dependent on many things; their  
 533 choice of discount rate, beliefs about the efficacy of policy, damage expecta-  
 534 tions, etc. Such issues are largely beyond the scope of this paper. Nonetheless,  
 535 we may still gain a deeper insight into the welfare implications of our posterior  
 536 TCR values by analysing their effect on the social cost of carbon (SCC). The  
 537 SCC represents the economic costs associated with a marginal unit of CO<sub>2</sub>  
 538 emissions. It can therefore be thought of as society’s willingness to pay for the  
 539 prevention of future damages associated with human-induced climate change.

540 Obtaining SCC estimates generally requires the use of integrated assess-  
 541 ment models (IAMs), which are able to solve for optimal climate policy along a  
 542 dynamic path by simulating across economic and climate systems. The PAGE  
 543 model ([58], [59]) is ideally suited to our present needs. It is widely used as one  
 544 of the major IAMs for evaluating climate policy ([60], [61]). More importantly,  
 545 PAGE accepts random variables as inputs and yields the type of probabilistic  
 546 output that is consistent with the rest of this paper. I take the posterior  
 547 TCR distributions yielded by my Bayesian regression model and use these as  
 548 inputs for calculating the SCC. The PAGE defaults are used for the remaining  
 549 parameters.

550 Table 5 summarizes the SCC distributions across all prior groups in 2005  
 551 US dollars. The full probability distributions are highly skewed and charac-  
 552 terised by extremely long upper tails (see the Supplementary Material). This is  
 553 largely due to the fact that PAGE allows for the possibility of major disruptions  
 554 — e.g. melting of the Greenland ice sheet — at temperatures above 3 °C. Such  
 555 low probability, high impact events would yield tremendous economic losses  
 556 and result in some extreme SCC values as a consequence. Note too that the  
 557 frequency of these events are more common in my adapted version of PAGE,  
 558 since I replace the default triangular (i.e. bounded) TCR distribution with  
 559 the posterior TCR distributions from my model. The latter are approximately  
 560 normally distributed, thus permitting small but positive weight in the tails.

**Table 5** Social cost of carbon (US\$2005 per ton).

	Mean	Median	95% Prob. Interval
Noninformative	79	41	(12, 168)
Moderate Lukewarmer	65	39	(11, 160)
Strong Lukewarmer	48	26	(7, 107)
Moderate Denier	68	36	(10, 149)
Strong Denier	2	1	(0, 5)

*Notes:* Results for each agent type are obtained from 10,000 simulation runs of PAGE. Posterior TCR distributions serve as key inputs to the model, while the remaining parameters are set to the PAGE model defaults.

561 For this reason, I provide both the mean and median SCC values alongside  
562 the 95% probability interval.

563 Excepting the Strong Denier, the SCC for all prior types is comfortably  
564 larger than zero. The mean value ranges from \$48 to \$79 per ton (2005 prices),  
565 while the 95% probability interval extends from around \$7 to upwards of  
566 \$107 per ton. These results are consistent with the SCC estimates found  
567 within the literature. For example, an influential synthesis review conducted  
568 by the United States government under the Obama administration established  
569 a mean SCC value of \$12–\$62 per tonne (2007 prices), depending on the preferred  
570 discount rate ([61]). The encouraging point from a policy perspective is  
571 that such congruence exists despite the fact that the analysis proceeds from  
572 an initial position of scepticism. Another way to frame the SCC estimates presented  
573 here is to imagine that each prior type represents an equal segment of a  
574 voting population. We would then expect to see broad support for a carbon tax  
575 of at least \$20–\$25. While such a thought experiment clearly abstracts from  
576 the many complications that would arise from free-riding and so forth, again  
577 we see that nominal climate scepticism does not correspond to a mechanical  
578 dismissal of climate policy.

## 579 **6 Discussion**

580 We have seen that a non-trivial carbon price is consistent with a range of  
581 contrarian priors once we allow for updating of beliefs and, crucially, consider  
582 enough of the available data. An optimist might interpret these findings as a  
583 sign that common ground on climate policy is closer than many people think.  
584 On the other hand, they may also help to explain why the policy debate is  
585 so polarised in the first place. As all intermediate positions are absorbed into  
586 the mainstream, only the most hardcore sceptics will remain wedded to their  
587 priors. Such a group is unlikely to brook any proposals for reduced carbon  
588 emissions and virtually no amount of new information will convince them  
589 otherwise. Taken together with the persistent scepticism that one sees in actual  
590 polling data (e.g. [8]), it then becomes reasonable to ask whether real-life  
591 climate sceptics hold such extreme views? For that matter, are they numerous

592 or vocal enough to prevent political action ([16])? Such considerations are  
 593 reinforced by the idealized nature of the analysis until now. Irrespective of the  
 594 scientific merit of working through such a set-up, normal people clearly do not  
 595 update their priors in lockstep with a Bayesian regression model, supported  
 596 by large dataset of time-series observations.

597 A natural starting point for thinking about these issues is to take a closer  
 598 look at the mechanisms underlying posterior agreement formation. The notion  
 599 that partisans should converge toward consensus with increasing information  
 600 has long been taken as a logical consequence of Bayes' theorem. Indeed, em-  
 601 pirical evidence to the contrary has been cited as a weakness of the Bayesian  
 602 paradigm and its relevance to real-life problems (e.g. [62]). This is a misconcep-  
 603 tion. Nothing in the Bayesian paradigm precludes the possibility of diverging  
 604 opinions in the face of shared information ([63], [64]). It may even be the case  
 605 that the same information has a polarising effect on individuals, pushing them  
 606 towards opposite conclusions. This is perhaps most easily shown by incorpo-  
 607 rating perceptions of trust and source credibility into our Bayesian model. In  
 608 other words, we must broaden our conception of someone's "prior" so that it  
 609 describes not only their existing beliefs about some phenomenon  $S$ , but also  
 610 the credibility that they assign to different sources of information about  $S$ .

611 Consider an example, which is closely adapted from a related discussion  
 612 in [63]. Al, Bob and Christie hold different beliefs about climate change. Al is  
 613 a "warmist", Bob is a "lukewarmer" and Christie is a "denier". These labels  
 614 are encapsulated by the prior probabilities that each person assigns to climate  
 615 sensitivity  $S$ , which we assume for simplicity is either high or low:  $S \in S_L, S_H$ .  
 616 Denote by  $I$  an individual's prior information about the world. Then, indexing  
 617 by the first letter of their names, we summarise their prior beliefs about climate  
 618 change as the following probabilities:  $P(S_H|I_A) = 0.90$ ,  $P(S_H|I_B) = 0.40$ , and  
 619  $P(S_H|I_C) = 0.10$ .

620 Suppose that the IPCC now publishes its latest assessment report, wherein  
 621 it claims that climate sensitivity is high. How do Al, Bob and Christie respond  
 622 to this new data,  $D = D_H$ ? It turns out that the answer hinges on the re-  
 623 gard that each individual holds for the IPCC itself. For example, let us say  
 624 that all three individuals agree the IPCC would undoubtedly present data  
 625 supporting a high climate sensitivity if that were the true state of the world,  
 626 i.e.  $P(D_H|S_H, I_A) = P(D_H|S_H, I_B) = P(D_H|S_H, I_C) = 1.00$ . However, they  
 627 disagree on whether the IPCC can be trusted to disavow the high sensitivity  
 628 hypothesis if the scientific evidence actually supported a low climate sensitiv-  
 629 ity. Despite their different beliefs about climate sensitivity, assume that Al and  
 630 Christie both regard the IPCC as an upstanding institution that can be trusted  
 631 to accurately represent the science on climate change. In contrast, Bob is dubi-  
 632 ous about the motives of the IPCC and believes that the organisation is willing  
 633 to lie in advancement of a preconceived agenda. Representing these beliefs in  
 634 terms of probabilities, we have  $P(D_H|S_L, I_A) = 0.05$ ,  $P(D_H|S_L, I_B) = 0.89$ ,  
 635 and  $P(D_H|S_L, I_C) = 0.05$ .

636 Recovering the posterior beliefs about climate sensitivity for our three in-  
 637 dividuals is now a simple matter of modifying Bayes' theorem to account for  
 638 each person's relative trust in the IPCC. For Al, we have

$$\begin{aligned} P(S_H|D_H, I_A) &= \frac{P(D_H|S_H, I_A)P(S_H|I_A)}{P(D_H|S_H, I_A)P(S_H|I_A) + P(D_H|S_L, I_A)P(S_L|I_A)} \\ &= \frac{1.0 \times 0.9}{1.0 \times 0.9 + 0.05 \times 0.1} \\ &\approx 0.98. \end{aligned}$$

639 Similarly, we obtain posterior probabilities of 0.43 for Bob and 0.69 for  
 640 Christie.

641 Taking a step back, Al now believes even more strongly in the high climate  
 642 sensitivity hypothesis, having raised his subjective probability for  $S_H$  from  
 643 90% to 98%. Christie has experienced a still greater effect and has updated  
 644 her subjective probability for  $S_H$  from 10% to 69%. She now attaches a larger  
 645 probability to the high sensitivity hypothesis than the low sensitivity alter-  
 646 native. However, the same cannot be said of Bob, who has not been swayed  
 647 by the IPCC report in the slightest. Both his prior and posterior probabili-  
 648 ties suggest that  $S_H$  only has an approximately 40% chance of being true.  
 649 Bob's extreme mistrust has effectively led him to discount the IPCC's high  
 650 sensitivity claim in its entirety.

651 Extending the above framework to account for increasing granularity is  
 652 conceptually straightforward. The principal insight remains the same: Trust  
 653 is as much a determinant of whether beliefs are amenable to data — and  
 654 whether individuals converge towards consensus — as the precision of the  
 655 data itself. Such an extension seems especially relevant to the climate change  
 656 debate given the sense of scientific distrust that pervades certain segments of  
 657 society ([65], [66], [67], [68], [69]). Indeed, recent research supports the notion  
 658 that distrust of scientists is causing belief polarization about climate change in  
 659 some demographic groups, even as scientific evidence may increase consensus  
 660 in others ([70], [71]). Similar “backfire” effects have been well documented in  
 661 other fields ([72], [73]).

662 Perhaps the most important feature of generalising the Bayesian frame-  
 663 work in this way is that it offers a bridge between competing explanations  
 664 of climate scepticism as a social phenomenon. Whereas the so-called “deficit  
 665 model” posits a lack of scientific knowledge and understanding as key drivers  
 666 of scepticism, advocates of the “cultural cognition” theory argue that group  
 667 identity and value systems are more relevant ([9], [10], [74]). A Bayesian model  
 668 that incorporates perceptions of source credibility is able to accommodate both  
 669 camps. Exposure to new scientific evidence can ameliorate a person's scepti-  
 670 cism, but only if their priors allow for it. This includes factors like cultural  
 671 identity and whether they cause us to discount some sources of information  
 672 more than others.<sup>17</sup>

<sup>17</sup> While the precise theoretical development differs from the framework presented here,  
 I would note the closely-related concept of Bayesian networks ([75]). Indeed, [70] use a

## 673 7 Concluding remarks

674 The goal of this paper has been to explore the way in which prior beliefs  
675 affect our responsiveness to information about climate change. The Bayesian  
676 paradigm provides a natural framework and I have proposed a group of stylised  
677 sceptics to embody the degrees of real-world climate scepticism. The headline  
678 finding is that subjective sceptic priors are generally overwhelmed by the em-  
679 pirical evidence for climate change. Once they have updated their beliefs in  
680 accordance with the available data, most sceptics demonstrate a clear ten-  
681 dency to congregate towards the noninformative case that serves as an objec-  
682 tive reference point for this study. My primary regression specification yields  
683 a posterior TCR mean and 95% credible interval of 1.6 °C (1.4–1.8 °C) under  
684 the noninformative prior. This distribution sits comfortably within the IPCC’s  
685 “likely” TCR range of 1.0–2.5 °C and is robust to variety of sensitivity checks.  
686 Indeed, accounting for factors that could conceivably affect the results — al-  
687 ternate data sources, adjusted forcing efficacies, measurement error, etc. —  
688 tends to nudge the mean TCR estimate upwards.

689 Unsurprisingly, given their congruence with mainstream estimates, I show  
690 that the updated beliefs of various sceptics are generally consistent with a  
691 social cost of carbon of at least US\$25 per ton. Only those with extreme  
692 *a priori* sceptic beliefs would find themselves in disagreement. Or, feel any  
693 confidence in the notion that unfettered emissions growth will not lead to  
694 substantial future warming. This suggests that a rational climate sceptic, even  
695 one that holds relatively strong prior beliefs to begin with, could embrace  
696 policy measures to constrain CO<sub>2</sub> emissions once they have seen all of the  
697 available data. At the same time, perhaps the most salient finding of this  
698 paper is that belief convergence is a non-linear function of prior strength.  
699 Anyone that remains unconvinced by the available data today is unlikely to  
700 converge with the mainstream consensus for many years hence. Their implied  
701 priors are of such a strength that even decades more of accumulated evidence  
702 may not be enough to convince them. Fully disentangling the root causes of  
703 such information immunity — whether climate sceptics are extremely sure of  
704 their priors, distrustful of scientists and other experts, or some combination  
705 thereof — remains an important area for future research.

## 706 Declarations

- 707 – *Ethical Approval.* Not applicable.
- 708 – *Consent to Participate.* Not applicable.
- 709 – *Consent to Publish.* Not applicable.
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Bayesian network approach in an experimental setting to document (rational) belief po-  
larization after individuals are presented with evidence about climate change. Mistrust of  
climate scientists is a primary source of the polarization in their study.

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