# Sceptic priors and climate consensus

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

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 $_{20}$  Keywords climate sceptics  $\cdot$  social cost of carbon  $\cdot$  Bayesian econometrics  $\cdot$ 

# 21 1 Introduction

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

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Decades of accumulated research and an overwhelming scientific consensus 24 have not been enough to convince everyone. Many policy makers and ordinary 25 citizens remain openly sceptical about the human role in our changing climate 26 ([1], [2], [3], [4], [5], [6], [7], [8]). What are we to make of this scepticism? 27 And just how much evidence would it take to convince climate sceptics that 28 they are wrong? I seek to answer these questions within an empirical Bayesian 29 framework. My goal is to understand how sceptics would respond to increasing 30 evidence for human-induced climate change, provided that they update their 31 beliefs rationally. In so doing, I hope to shed light on our current policy impasse 32 and the possibility for finding common ground in the near future. 33

Beliefs about climate change are powerful. They dictate our choices as 34 individuals and policies as societies. Our beliefs also shape how we interpret 35 new information about the world. We are more predisposed to accept data 36 that accords with our priors, and vice versa. For a climate sceptic, as for 37 anyone else, beliefs provide a lens through which information is subjectively 38 interrogated and made intelligible. Naturally, this is not to say that beliefs are 39 immutable. A central theme of Bayesianism — the intellectual framework for 40 this paper — is the process by which beliefs are updated through exposure 41 to new information. But our responsiveness to this new information may be 42 greatly diminished, depending on how strongly we hold our existing beliefs. 43 Exactly how great of a diminishing effect is the focus of this paper. To preview 44 my method and findings, I consider a range of sceptic beliefs and examine how 45 these "priors" modulate a person's responsiveness to climate data. I find that 46 available evidence in the form of instrumental climate data tends to overwhelm 47 all but the most extreme cases. However, I also document the non-linear effect 48 that beliefs have on convergence with the scientific consensus. Even as most 49 sceptic priors are overwhelmed by the evidence for climate change, it becomes 50 increasingly difficult to convince the remaining dissenters that they are wrong. 51 Numerous studies have explored the cultural and psychological factors un-52 derlying climate scepticism. These include [9], [10], [11], [12], [13], [14], [15], [16] 53 see [17] for a recent review. Broadly speaking, these studies divide into two 54 camps. One strand of the literature emphasises the so-called "deficit model," 55 which posits that climate scepticism originates from a lack of relevant back-56 ground knowledge. This includes an understanding of the underlying evidence 57 and physical mechanisms, as well as the true extent of the scientific consensus. 58 However, another camp has come to advocate for a theory of "cultural cog-59 nition," which interprets climate scepticism as a social phenomenon resulting 60 from shared value systems and group identity dynamics. In this latter view, 61 a person's scientific sophistication is relevant only insofar as it allows them 62 to better marshal arguments in support of pre-determined positions (i.e. rein-63 forcing cultural and tribal affiliations). I shall return to these two competing 64 frameworks later in the paper. For the moment, my concern is less with the 65 origins of climate scepticism than what it represents: namely, a set of beliefs 66 about the rates and causes of global climate change. 67

A convenient way to model beliefs about climate change is by defining scepticism in terms of climate sensitivity, i.e. the temperature response to a <sup>70</sup> doubling of CO<sub>2</sub>. Specifically, we can map sceptic beliefs directly on to subjec-

<sup>71</sup> tive estimates of climate sensitivity, because they both describe the probable

<sup>72</sup> causes and distribution of future warming. The particular measure of climate

<sup>73</sup> sensitivity that I focus on here is the transient climate response (TCR). For-

<sup>74</sup> mally, TCR describes the warming at the time of  $CO_2$  doubling — i.e. after 70 more in a 10% per second in CO are arised to 10%.

 $_{75}$  70 years — in a 1% per year increasing CO<sub>2</sub> experiment [18]. For the purposes  $_{76}$  of this paper, however, it will simply be thought of as the contemporaneous

change in global temperature that results from a steady doubling of atmors spheric  $CO_2$ .

According to the the Intergovernmental Panel on Climate Change (IPCC),
 TCR is "likely" to be somewhere in the range of 1.0–2.5 °C ([18]). This corre-

<sup>81</sup> sponds to an approximate 66–100% probability interval in IPCC terminology.

The IPCC further emphasizes the inherently Bayesian nature of climate sen sitivity estimates, going so far as to state:

[T]he probabilistic estimates available in the literature for climate system

parameters, such as ECS [i.e. equilibrium climate sensitivity] and TCR

have all been based, implicitly or explicitly, on adopting a Bayesian

approach and therefore, even if it is not explicitly stated, involve using

some kind of prior information. [18, p. 922]

To understand why classical (i.e. frequentist) methods are ill-suited for 89 the task of producing credible estimates of climate sensitivity, recall that fre-90 quentism interprets probability as the limiting frequency in a large number of 91 repeated draws. Such a narrow definition holds little relevance to the question 92 of climate sensitivity, for which there exists but one unique value. There is 93 no population of "sensitivities" to draw samples from. I too adopt a Bayesian 94 framework for determining climate sensitivity and its concomitant policy im-95 plications. However, my approach differs from the previous literature along 96 several dimensions. 97

The most obvious point of departure is the fact that I deliberately focus 98 on the beliefs of sceptics. Priors for determining climate sensitivity are usually 99 based on paleo data, the judgments of scientific experts, or noninformative 100 methods. Such approaches may possess obvious scientific merit for establishing 101 a best estimate of climate sensitivity. Yet, they are of limited relevance for 102 understanding people's motivations and voting behaviour when it comes to 103 actual climate policy. My approach is to take sceptics at their word and work 104 through to the conclusions of their stated priors. In other words, my goal is 105 to recover posterior probabilities about the rate and causes of climate change 106 that are logically consistent with the initial beliefs of these sceptics. 107

Contrarian climate beliefs have also been largely ignored in the economic and policy literature to date. The handful of studies that do consider policy options from the sceptic perspective have tended to emphasise edge scenarios like climate catastrophe and irreversibility. For example, [19] introduces an Integrated Assessment Model (IAM) of heterogeneous agents that incorporates various degrees of climate scepticism. She shows that a world comprised only of sceptical policy makers will make sufficient investments in mitigation

measures to avoid catastrophic outcomes. The key mechanism is a dominant 115 subset of "weak" sceptics who are sufficiently concerned by anthropogenic cli-116 mate change that they reduce their emissions accordingly. [19] does not allow 117 for learning in her simulations.<sup>1</sup> However, theoretical work by [21] show that 118 climate sceptics actually have an incentive to reduce emissions, since it will 119 facilitate learning about the true causes of climate change. While it is possible 120 for an increase in emissions to yield similar learning effects, the irreversibil-121 ity of climate change renders this an inferior strategy. From a methodological 122 perspective, the present paper differs from these earlier studies by combining 123 Bayesian learning with an empirical framework.<sup>2</sup> Unlike the existing numerical 124 and game-theoretic approaches, I am not attempting to prescribe an optimal 125 emissions strategy or learning paths for climate sceptics under future uncer-126 tainty. Rather, my goal is to establish some ground rules for thinking about 127 climate policy today, given the information that is already available to us. 128

Another distinguishing feature of this paper is that the results are derived 129 via conceptually straightforward time-series regression analysis. While climate 130 scientists have typically relied on complex computer models to simulate TCR, 131 a growing body of research is aimed at understanding the link between human 132 activities and climate change through the purview of time-series econometrics. 133 Much of this literature has concerned itself with the apparent non-stationarity 134 of climate data over time. The present paper takes as its foundation recent re-135 search ([25], [26], [27], [28]), which argues convincingly that global surface tem-136 peratures and anthropogenic forcings are best described as trend-stationary 137 processes, incorporating common structural breaks.<sup>3</sup> The upshot is to per-138 mit the use of level terms within an ordinary least squares (OLS) regression 139 framework. Such matters notwithstanding, virtually all econometric studies of 140 climate change attribution to date have been carried out in the frequentist 141 paradigm. They do not consider the influence of priors, nor are they able to 142 yield the probabilistic estimates that are characteristic of Bayesian analysis. 143 A noteworthy and early exception is that of [32], who are motivated to adopt 144 a Bayesian approach because of multicollinearity in their anthropogenic emis-145 sions data. Such multicollinearity does not plague newer datasets, since these 146 are defined in terms of common units (e.g.  $Wm^{-2}$ ). Further, [32] do not con-147 sider the influence of overtly contrarian priors as a basis for affecting policy. 148

 $<sup>^1</sup>$  It should be said that there is an important literature on Bayesian learning in IAMs that originates with [20]. But I am unaware of any IAM studies that explicitly try to model learning by climate sceptics.

 $<sup>^2</sup>$  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.

 $<sup>^3</sup>$  Another group of researchers beginning with [29], has argued that the instrumental temperature 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.

### <sup>149</sup> 2 Econometric approach

<sup>150</sup> 2.1 Bayesian regression overview

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

<sup>155</sup> A Bayesian regression model uses the logical structure of Bayes' theorem <sup>156</sup> to estimate probable values of a set of parameters  $\theta$ , given data X:

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

Here,  $p(\theta|X)$  is known as the *posterior* and serves as the fundamental 157 criterion of interest in the Bayesian framework. The posterior asks, "What are 158 the probable values of our parameters, given the observed data?" This stands 159 in direct contrast to the first term in the right-hand numerator,  $p(X|\theta)$ , which 160 is the familiar *likelihood function* from frequentist statistics. The likelihood 161 essentially reverses the question posed by the posterior and instead asks, "How 162 likely we are to observe some data for a given set of parameters (e.g. based on 163 an assumption about the data generating process)?" The second term in the 164 numerator is the *prior*,  $p(\theta)$ . While the prior can take on any distributional 165 form, it should in principle encapsulate our knowledge about the parameters 166 before we have observed the data. Insofar as we are interested in learning 167 about  $\theta$ , it is common practice to ignore the term in the denominator, p(X). 168 This is simply the marginal probability of the data and can be thought of as 169 a normalisation constant, which helps to ensure that the posterior is a proper 170 probability distribution (i.e. integrates to one) and can be calculated ad hoc 171

 $_{172}$  if needed. For this reason, eq.(1) is typically re-written as

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

Equation (2) embodies the mantra of Bayesian statistics: "The posterior is 173 proportional to the likelihood times the prior." Solving for the posterior typi-174 cally involves the combination of various integrals, which cannot be calculated 175 analytically.<sup>4</sup> Fortunately, we can simulate the posterior density computation-176 ally using Markov Chain Monte Carlo (MCMC) routines. This can be done 177 for virtually any combination of prior and likelihood function. Obtaining a 178 valid posterior is then simply a matter of: (i) choosing a prior distribution for 179 our regression parameters, i.e. regression coefficients and variances; and (ii) 180 specifying a likelihood function to fit the data. For ease of exposition — how 181 we map parameter values to beliefs about TCR will be determined by the 182 specification of the regression model — I begin with the likelihood function. 183

 $<sup>^4</sup>$  So-called *conjugate* priors are a prominent exception and belong to the same distribution family as the resulting posterior. However, conjugacy places strong restrictions on the questions that can asked of the data.

### 184 2.2 Likelihood function

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

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

where  $\epsilon_t = \phi \epsilon_{t-1} + \nu_t$  is a first-order autoregressive, or AR(1), error process. 187 Here, GMST is the global mean surface temperature anomaly relative 188 to the pre-industrial period (defined as the 1871-1900 average); RF is total 189 radiative forcing due to both anthropogenic and natural factors (excluding vol-190 canic eruptions); VOLC is the radiative forcing due to volcanic stratospheric 191 aerosols; and SOI and AMO are scaled indices of these respective climatic 192 phenomena. The subscript t denotes time. Specifying that the error term  $\epsilon$ 193 follows an AR(1) process allows us to account for dynamic elements such as 194 potential autocorrelation. 195

Two points merit further discussion before continuing. First, nothing much 196 hinges on the use of OLS for estimating TCR. For example, the  $\beta_1$  coefficient 197 above is equivalent to the "climate resistance" constant ( $\rho$ ) described in [34]; 198 a point I shall return to later. OLS simply provides a convenient method for 199 combining data and priors in a consistent Bayesian framework. Other methods 200 could in principle be used to derive the same results. Second, the use of a 201 composite RF variable that combines both anthropogenic and natural forcings 202 may, at first blush, seem an odd choice. After all, the goal of this paper is to 203 separate out and interrogate scepticism specifically about the human role in 204 climate change. However, recall that the underlying forcings in my dataset are 205 all expressed in terms of a common unit (i.e.  $Wm^{-2}$ ). This circumvents the 206 multicollinearity problems that would arise from estimating an econometric 207 model on forcings that have been separated out.<sup>5</sup> Econometric issues aside, the 208 use of a common forcing unit ensures that I don't run the risk of estimating 209 different coefficients, which would imply an inconsistent response of the climate 210 system to identical forcings. The use of a composite forcing series is thus a 211 necessary step to ensure that the model remains physically consistent.<sup>6</sup> I shall 212 demonstrate that relaxing these constraints later in the paper nonetheless 213 yields virtually identical conclusions as the physically correct specification. 214

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

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

 $<sup>^5</sup>$  Anthropogenic forcings such as CO<sub>2</sub>, CH<sub>4</sub>, and N<sub>2</sub>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].

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

An important feature of eqs. (3) and (4) is that they define how we should map probabilities about the regression parameters to beliefs about climate sensitivity. Recall that TCR describes the contemporaneous change in temperature that will accompany a steady doubling of atmospheric CO<sub>2</sub> concentrations. It follows that

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

where  $\beta_1$  is the regression coefficient describing how responsive global tem-226 peratures are to a change in total radiative forcing, and  $F_{2\times}$  is the change in 227 forcing that results from a doubling of CO<sub>2</sub>. For the latter, I use the IPCC's best estimate of  $F_{2\times} = 3.71 \text{ Wm}^{-2}$  and further assume an additional  $\pm 10\%$ 228 229 variation to account for uncertainties over spatial heterogeneity and cloud for-230 mation ([35] and [36]).<sup>7</sup> The key point is that assigning a distribution over the 231 parameter  $\beta_1$  will necessarily imply a distribution for TCR, and vice versa. We 232 therefore have a direct means of linking prior and posterior probabilities of the 233 regression parameters to beliefs about TCR. It also means that the primary 234 goal of the regression analysis will be to determine probable values of  $\beta_1$ . The 235 rest of the parameters will take a backseat in the analysis that follows, acting 236 largely as controls. 237

Eq. (5) contains an implicit assumption that will have bearing on the ex-238 ternal validity of my results — specifically, the extent to which they can be 239 extrapolated to different future climate scenarios. Recall, as stated earlier, that 240  $\beta_1$  is equivalent to the "climate resistance" parameter ( $\rho$ ) defined in [34] as 241 the constant sum of the ocean heat uptake efficiency and the climate feedback 242 parameter. The importance of this equivalence is that it underscores the role 243 of oceanic thermal dynamics in assuming a linear scaling between the differ-244 ent climate components of my regression model. While the linear relationship 245 holds for scenarios where radiative forcing increases at steady rates — as was 246 true for the historical period under consideration — it cannot be expected to 247 do so in scenarios that overturn it. In such cases, ocean heat uptake would 248 need to be modeled separately to account for inertia in the climate system 249 and its resultant impact on GMST (ibid.). All of which is to say that I will 250 limit my analysis to the historical period, as well as future climate scenarios 251 that are characterised by steady increases in radiative forcing. 252

Table 1 Sceptic priors

Type	TCR ( $^{\circ}$ C)	Implied $\beta_1$
Moderate lukewarmer Strong lukewarmer Moderate denier Strong denier	$\begin{array}{c} \mathcal{N}(1,0.25^2) \\ \mathcal{N}(1,0.065^2) \\ \mathcal{N}(0,0.25^2) \\ \mathcal{N}(0,0.065^2) \end{array}$	$ \begin{array}{c} \mathcal{N}(0.27,0.0674^2) \\ \mathcal{N}(0.27,0.0175^2) \\ \mathcal{N}(0,0.0674^2) \\ \mathcal{N}(0,0.0175^2) \end{array} $
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.

#### 253 3 Priors

Climate scepticism is a matter of degree. I account for this fact by defining a 254 simple typology of sceptics as per Table 1. Summarizing, I distinguish between 255 two basic sceptic archetypes based on their best guess for TCR. Lukewarmers 256 (c.f. [41]) believe that TCR lies around 1  $^{\circ}$ C — i.e. the lower bound of the 257 IPCC "likely" range — while *deniers* believe that TCR is likely zero. I further 258 distinguish these individuals based on how certain they are about their best 259 guess. A person with *moderate* convictions believes that the true value of TCR 260 lies within a 1 °C uncertainty interval of their prior mean (95% probability), 261 while that interval falls to just 0.25 °C for someone with strong convictions. 262 Altogether, this yields a spectrum of sceptic priors that ranges from moderate 263 lukewarmers to strong deniers. Importantly, each sceptic can all be represented 264 mathematically by a prior distribution on TCR. I assume normal distributions 265 for simplicity, where the mean represents an individual's best guess and the 266 variance their uncertainty.<sup>8</sup> Following eq. (5), obtaining priors over  $\beta_1$  is a sim-267 ple matter of dividing the respective TCR distributions by  $F_{2\times} = 3.71 \text{ Wm}^{-2}$ . 268 These are the parameters that actually enter the Bayesian regression model 269

<sup>270</sup> and are also shown in Table 1.

<sup>&</sup>lt;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>&</sup>lt;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 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]).

In addition to the subjective priors of our stylised sceptics, a useful ref-271 erence case for the analysis is provided by a set of so-called *noninformative* 272 priors. Loosely speaking, noninformative priors are vague and should not priv-273 ilege particular parameter values over others. In practice, however, applied 274 Bayesian researchers are advised to use noninformative priors that are weakly 275 data-dependent ([43]). For example, priors should be scaled to reflect feasi-276 ble magnitudes of the underlying data. If the data are observed in the order 277 of millimeters, then the prior should not allocate plausible weight to values 278 in the order of kilometers, etc. This modest form of regularisation not only 279 helps to ensure computational stability, but also avoids some of the theoret-280 ical pathologies associated with uniform priors (c.f. [44]). I therefore use a 281 set of reference priors that have been scaled to reflect this limited data de-282 pendence. Specifically, given generic dependent variable y and independent 283 variable x, I define a noninformative prior for the associated regression coeffi-284 cient  $\beta_x \sim \mathcal{N}(0, 2.5 \frac{s_y}{s_x})$ , where  $s_x = \mathrm{sd}(x)$ .<sup>9</sup> In other words, my noninformative 285 priors take the form of normal distributions with wide variances. For my de-286 fault regression specification this equates to a prior on the key radiative forcing 287 coefficient of  $\beta_1 \sim \mathcal{N}(0, 1.214^2)$ . 288

Note that my group of sceptics only hold subjective priors over TCR (and 289 thus  $\beta_1$ ). Noninformative priors are always assumed for the remaining parame-290 ters in the regression equation. Similarly, I acknowledge that these sceptics are, 291 of course, highly stylised caricatures. Their priors are simply taken as given. 292 I am not concerned with where these priors come from and why they are of 293 a particular strength. However, such abstractions are ultimately unimportant 294 given the objectives of this study. My goal is to explore how climate sceptics 295 would respond to evidence for climate change, provided that they update their 296 beliefs rationally. Moreover, it gives a sense of just how strong someone's prior 297 beliefs need to be, so as to preclude the acceptance of any policy interventions. 298

# 299 4 Data

The various data sources for this paper are summarised in Table 2. Global 300 mean surface temperature data (1850–2017) are taken from the HadCRUT4 301 dataset, jointly compiled by the UK Met Office and the Climatic Research 302 Unit at the University of East Anglia. Two alternate global temperature re-303 constructions — one provided by [45] (hereafter, CW14) and the other by 304 the NASA Goddard Institute for Space Studies (GISTEMP) — are used as 305 a check against spatial coverage issues and other uncertainties.<sup>10</sup> Radiative 306 forcing data, covering both historic estimates (1765–2005) and future scenarios 307 (2006-2300), are taken from the Representative Concentration Pathway (RCP) 308 database, hosted by the Potsdam Institute for Climate Impact Research. These 309

<sup>&</sup>lt;sup>9</sup> This is the default prior suggested by [40], which they refer to as "weakly informative." <sup>10</sup> HadCRUT5 ([48]) was released during the late revision stages of the manuscript. Among other things, this updated version of the HadCRUT temperature record adopts a similar approach to interpolating coverage gaps as in CW14.

Variable	Key	Description	Period
GMST	HadCRUT4 <sup>a</sup>	Global mean surface temperature. Primary se- ries. Compiled by the UK Met Office and the Climatic Research Unit at the University of East Anglia.	1850–2019
	$\rm CW14^{b}$	Secondary series. Compiled by [45]. Corrects for coverage bias in HadCRUT4.	1850-2019
	GISTEMP <sup>c</sup>	Secondary series. Compiled by the NASA God- dard 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
	$\mathrm{DF18^{e}}$	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 SOI	${ m NOAA^f}$ ${ m NCAR^g}$	Atlantic Multidecadal Oscillation. Southern Oscillation Index.	$\begin{array}{c} 1856 - 2019 \\ 1866 - 2019 \end{array}$

 Table 2
 Data sources

*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

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

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

 $^{\rm f} {\tt http://www.esrl.noaa.gov/psd/data/timeseries/AMO}$ 

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

310 data include anthropogenic sources of radiative forcing like industrial green-

house gas emissions, as well as natural sources like solar irradiance and vol-

 $_{^{312}}$  canic eruptions. As a part of the sensitivity analyses, I use an ensemble of 1,000

 $_{\tt 313}$   $\,$  forcing estimates to capture measurement uncertainty about radiative forcing  $\,$ 

data. This ensemble originates with [47], although I use a recapitulated version

provided by [49] for ease of access. Data for two major oceanic-atmospheric

<sup>316</sup> phenomena, the Atlantic Multidecadal Oscillation (AMO, 1856–2017) and the <sup>317</sup> Southern Oscillation Index (SOI, 1866–2017), are taken from the U.S. National

<sup>317</sup> Southern Oscillation Index (SOI, 1866–2017), are taken from the U.S. National <sup>318</sup> Oceanic and Atmospheric Administration (NOAA) and National Center for

<sup>318</sup> Oceanic and Atmospheric Administration (NOAA) and National Center for <sup>319</sup> Atmospheric Research (NCAR). Summarising the common historic dataset

for which data are available across all series, we have 140 annual observations

<sup>321</sup> running over 1866–2005. RCP scenarios until 2100 will also be considered for

<sup>322</sup> making future predictions later in the paper.

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

Table 3 Posterior regression results and implied TCR

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 Wm<sup>-2</sup>. 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 °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.

#### 323 5 Results

The analysis for this project was primarily conducted in  $\mathbb{R}$  ([50], version 4.0.2),

<sup>325</sup> with the Bayesian computation being passed on to the Stan programming

 $_{326}$  language ([51]). All of the code and data needed to reproduce the results can

<sup>327</sup> be found at the companion GitHub repository.<sup>11</sup>

#### <sup>328</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

<sup>332</sup> of priors. Beginning with the noninformative case in the first column, all of

- <sup>333</sup> the regression coefficients are credibly different from zero and of the antici-
- <sup>334</sup> pated sign. For example, GMST is negatively correlated with SOI. This is to

 $_{\tt 335}$   $\,$  be expected since the El Niño phenomenon is defined by SOI moving into its  $\,$ 

 $<sup>^{11}\ {\</sup>tt https://github.com/grantmcdermott/sceptic-priors.}$ 

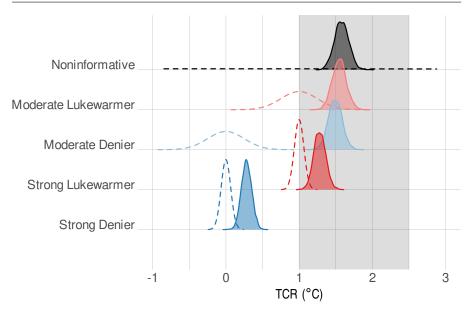


Fig. 1 TCR densities. Dashed lines denote priors, solid lines denote posteriors. The grey shaded region denotes the IPCC "likely" TCR range of 1.0–2.5 °C.

<sup>336</sup> negative phase. The posterior coefficient density on our main parameter of in-<sup>337</sup> terest, total radiative forcing (RF), shows that global temperature will rise by <sup>338</sup> an average of 0.426 °C for every Wm<sup>-2</sup> increase. Of greater interest, however, <sup>340</sup> is the fact that the posterior estimates yielded by the group of sceptic priors <sup>341</sup> are very similar to this noninformative case. With the exception of the Strong <sup>342</sup> Denier, there is a clear tendency to congregate towards the noninformative <sup>343</sup> parameter values.

Of course, the exact values of the regression parameters are themselves of 343 somewhat limited interest. Rather, their primary usefulness is to enable the 344 recovery of posterior beliefs about TCR. These are summarised at the bottom 345 of Table 3, while the full prior and posterior distributions are plotted in Fig. 346 1. We see that the posterior TCR distributions are generally clustered around 347 a best estimate of 1.5 °C, with a 95% credible interval in the region of 1.1– 348 1.8 °C, depending on the prior. Excepting the Strong Denier, these posterior 349 beliefs about TCR fall comfortably within the IPCC "likely" range. However, 350 the derived probability intervals are decidedly narrower and TCR values at 351 the upper end of the spectrum are discounted accordingly. 352

Further insight into the updating behaviour of our stylised sceptics is provided by the recursive TCR estimates shown in Fig. 2. Note these recursive estimates are run backwards in time, to mimic the perspective of present-day sceptic looking back over an increasing body of historical evidence. It is apparent that stronger convictions about one's prior beliefs (in the form of a smaller prior variance) have a greater dampening effect on posterior outcomes than the prior mean. For example, the Moderate Denier converges more rapidly

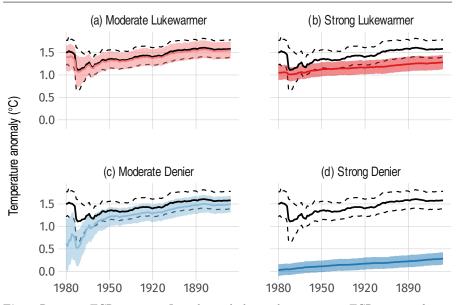


Fig. 2 Recursive TCR estimates. In each panel, the resulting posterior TCR estimate from a sceptic prior is contrasted with the noninformative case (in black). Solid lines denote means, while shaded regions (or dashed lines) denote 95% credible intervals. The recursive estimates are obtained by running regression eq. (5) on an increasing fraction of the historical dataset, starting nearest to the present day and then iterating backwards in time. Each pass of the iteration adds another year of data to the sample and re-runs the regression to obtain an updated posterior TCR. This recursive process continues until the full historical dataset is encompassed.

to the noninformative distribution than the Strong Lukewarmer. However, 360 most sceptics will converge to the noninformative distribution only after "ob-361 serving'' data from a number of decades. Note that this does not alter the 362 conclusions that we are able to draw from our Bayesian analysis. As long as 363 we have fully specified a prior that encapsulates a person's initial beliefs, then 364 we should in principle treat the full historical dataset as new information for 365 updating those beliefs.<sup>12</sup> Yet it does highlight the importance of using all the 366 available instrumental climate data for building any kind of policy consensus. 367 Limiting the sample period under observation to, say, the last 35 years would 368 largely preclude the possibility of consensus formation. The tendency of some 369 prominent sceptics to rely on satellite records of global temperatures — which 370 only stretch back as far as 1979 — could be seen as an ecdotal evidence in 371 support of this claim (e.g. [52]). A similar argument could be made for a re-372 liance on short-term climate trends and fluctuations that do accurately reflect 373 longer-term trends. For example, the relatively brief "hiatus" in warming that 374 followed the exceptionally strong 1998 El Niño event ([53]). 375

 $<sup>^{12}</sup>$  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.

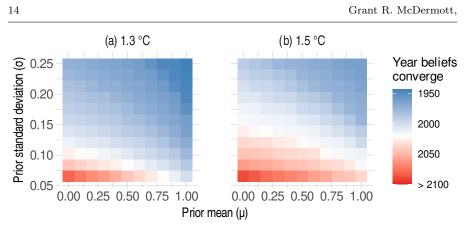


Fig. 3 When do sceptic beliefs about TCR converge with mainstream estimates? Axes denote the means and standard deviations of a range of normally-distributed sceptic priors on TCR. Convergence is defined as occurring when the mean posterior TCR for a particular prior equals the relevant target value, 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.

Returning to the question posed at the beginning of this paper: How much 376 evidence would it take to convince climate sceptics that they are wrong about 377 global warming? One way to reframe this question is to think about how much 378 data a sceptic needs to observe before their best estimate of climate sensitivity 379 begins to look reasonable to a mainstream climate scientist. For example, how 380 long would it take before they obtained a mean posterior TCR of 1.3 °C or 381 1.5 °C? While it is possible to look at the sceptics' recursive TCR estimates 382 using only historical data, we run into problems with the more extreme priors. 383 In short, there is simply not enough historical data to overcome higher orders 384 of scepticism. I therefore simulate over 200 years' worth of global temperature 385 and climate data using parameters obtained from the noninformative Bayesian 386 regression in Table 3. I then use this simulated data to run a set of secondary 387 regressions that are distinguished by a range of different sceptic priors on TCR. 388 (This range is much more granular than my original four-sceptic typology.) 389 Each regression is estimated recursively, incrementing one year at a time, until 390 I obtain a posterior TCR distribution that has a mean value equal to the 391 relevant target. 392 The results are shown in Fig. 3. While the instrumental climate record 393 constitutes enough data to convince many sceptics in this hypothetical pool,

<sup>394</sup> constitutes enough data to convince many sceptics in this hypothetical pool,
<sup>395</sup> it does not suffice in all cases. Similarly, although we expect that many present<sup>396</sup> day sceptics will eventually acquiesce their beliefs if climate change continues
<sup>397</sup> into the future, there remains a small group of hardcore sceptics who defiantly
<sup>398</sup> refuse convergence with the mainstream even if we project as far ahead as 2100.
<sup>399</sup> Such is the strength of their priors. Note further that the year of convergence is
<sup>400</sup> a non-linear function of prior strength, so that it becomes increasingly difficult
<sup>401</sup> to convince the marginal sceptic. The steady accumulation of evidence over

Key	TCR	Comment
CW14 GISTEMP HadCRUT ME DF18 MEA16 I	$\begin{array}{c} 1.6 \ (1.4, \ 1.9) \\ 1.8 \ (1.5, \ 2.0) \\ 1.6 \ (1.4, \ 1.8) \\ 1.4 \ (0.9, \ 2.6) \\ 2.2 \ (1.9, \ 2.5) \end{array}$	Alternative GMST series. Alternative GMST series. Measurement error in GMST data. Measurement error in forcings data. Adjusted forcing efficacies (means).
MEA16 II Anthro CO <sub>2</sub>	$\begin{array}{c} 1.9 \ (-0.7, \ 3.4) \\ 1.6 \ (1.4, \ 1.8) \\ 1.7 \ (1.3, \ 2.0) \end{array}$	Adjusted forcing efficacies (distributions). Separate anthropogenic from natural forcings. Separate $CO_2$ from other forcings.

Table 4 TCR: Sensitivity analysis and alternative specifications.

Notes: TCR means are given in  $^{\circ}$ 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.

time will inexorably bring more sceptics into the mainstream fold. But thedelay between each round of new converts is increasing.

An implication of this thought experiment is the following. If someone is 404 unpersuaded of the human influence on climate today — despite all of the 405 available evidence — then there is a high probability that they will remain 406 unconvinced for many years hence. The extent to which these extreme sceptics 407 constitute a meaningful voting block is an open empirical question. However, 408 it is striking to think that such individuals are perhaps already out of reach 409 from the perspective of comprehensive climate policy. Even the accumulation 410 of evidence over the next several decades may not be enough to convince them. 411 Scientific communication efforts should be tailored appropriately, specifically 412 targeting moderates for persuasion (e.g. lukewarmers) rather than engaging 413 sceptics en masse. 414

#### <sup>415</sup> 5.2 Sensitivity analysis

I test the sensitivity of my findings to a variety of potential data issues and 416 alternate model specifications. These range from the use of alternative GMST 417 reconstructions, to analysing the impact of measurement error and uncertainty 418 over forcing efficacies. A full discussion of the motivating context and technical 419 details underlying each sensitivity run — with results across all prior types 420 — is provided in the Supplementary Material. Unsurprisingly, I obtain wider 421 posterior distributions under specifications that explicitly introduce additional 422 forms of uncertainty into the estimation. However, the general effect of these 423 alternate specifications is to nudge the posterior TCR mean slightly *higher*. 424 Table 4 summarises the posterior TCR distributions for various sensitivity 425 runs when using noninformative priors. I am left to conclude that my primary 426 data and modeling choices do not unduly bias the results. 427

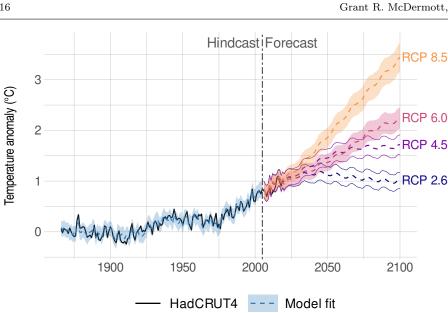


Fig. 4 Model fit and prediction: noninformative priors. Temperature anomaly relative to the 1871–1900 average. Shaded regions denote 95% credible intervals. Note that predictions for RCPs 2.6 and 4.5 are potentially ill-conditioned and are included for reference purposes only. See text for details.

#### 5.3 Future temperatures 428

Climate policy is largely predicated upon the risks to future generations. As 429 such, any policy discussion must consider predictions that run many years into 430 the future. TCR estimates are one means of gaining an insight into how global 431 temperatures will evolve over the coming decades. A more explicit way of 432 demonstrating this is by predicting temperatures until the end of the century. 433 While the trajectory of future radiative forcings is subject to much uncer-434 tainty, some guidance is available in the form of the IPCC's Representative 435 Concentration Pathways [54]. These so-called "RCPs" describe a family of 436 emissions scenarios, where total anthropogenic forcings evolve according to 437 various economic, demographic and technological assumptions. Each RCP in-438 cludes a core component of atmospheric  $CO_2$  concentrations, while they all 439 share a common prediction for radiative forcing due to solar activity. I take 440 these series as the basis for constructing covariate vectors to predict temper-441 atures until the year 2100. For the remaining explanatory variables — strato-442 spheric aerosols, SOI and AMO — I take the mean historical values from my 443 dataset. A summary of covariate vectors in 2100 for each RCP scenario is 444 provided in the Supplementary Material. 445

Fig. 4 shows the temperature evolution for each RCP under the noninfor-446 mative case, which I again take as the benchmark. As discussed in Section 447 2.2, it would be inappropriate to extrapolate my regression framework to sce-448 narios that are characterised by significant changes in the rate of radiative 449

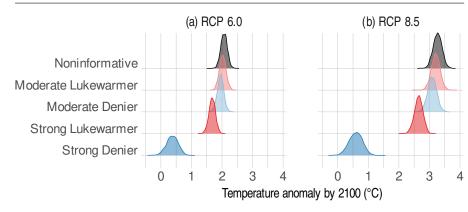


Fig. 5 Predicted temperature anomaly by 2100: all priors types. Points denote means and error bars denote 95% credible intervals.

forcing. The confounding effect of (unaccounted for) thermal inertia in the 450 oceans would render these model predictions ill-conditioned. I therefore focus 451 on RCPs 6.0 and 8.5, which maintain steady rates of forcing increase.<sup>13</sup> The 452 principal message is that  $CO_2$  concentrations must be constrained to well be-453 low RCP 6.0, if we are to avoid a 2 °C rise in global temperatures. Given the 454 prominence of this particular threshold in international climate treaties and 455 the popular narrative, the result is a reinforcement of commonly cited emis-456 sions targets such as 450 and 540 ppmv. On the other hand, we can expect to 457 breech even 3 °C by the year 2100 if we continue along a truly unconstrained 458 emissions path à la RCP 8.5. 459 What of the predictions yielded by our group of climate sceptics? While it 460

is straightforward to redraw Fig. 4 for each prior type, a more intuitive com-461 parison can be made by looking at the full distribution of warming that each 462 sceptic expects by the end of the century. Fig. 5 plots the predictive tempera-463 ture density in the year 2100 for all prior types by RCP scenarios 6.0 and 8.5. 464 Again, the data have a clear tendency to overwhelm even reasonably staunch 465 forms of climate scepticism. Nearly all of the stylised sceptics would expect to 466 breach the 2 °C threshold by 2100 under RCP 6.0, while a temperature rise 467 of more than 3 °C is likely under under RCP 8.5. An exception can only be 468 found in the form of the Strong Denier, whose extreme prior dominates the 469 posterior in a way that obviates nearly all concern about large temperature 470 increases. 471

<sup>472</sup> 5.4 Welfare implications and the social cost of carbon

<sup>473</sup> Provided they consider enough data, we have seen that most climate sceptics <sup>474</sup> should be able to agree that a 2 °C target requires limiting CO<sub>2</sub> concentrations

<sup>&</sup>lt;sup>13</sup> Temperature predictions for RCPs 2.6 and 4.5 — depicting respective CO<sub>2</sub> stabilisation scenarios — are included in Fig. 4 for reference purposes only.

to around 540 ppmv. However, whether someone actually subscribes to policy 475 measures aimed at achieving the 2 °C goal is dependent on many things; their 476 choice of discount rate, beliefs about the efficacy of policy, damage expecta-477 tions, etc. Such issues are largely beyond the scope of this paper. Nonetheless, 478 we may still gain a deeper insight into the welfare implications of our posterior 479 TCR values by analysing their effect on the social cost of carbon (SCC). The 480 SCC represents the economic costs associated with a marginal unit of  $CO_2$ 481 emissions. It can therefore be thought of as society's willingness to pay for the 482 prevention of future damages associated with human-induced climate change. 483 Obtaining SCC estimates generally requires the use of integrated assess-484 ment models (IAMs), which are able to solve for optimal climate policy along a 485 dynamic path by simulating across economic and climate systems. The PAGE 486 model originally developed by [55], is ideally suited to our present needs. It 487 is widely used as one of the major IAMs for evaluating climate policy ([56], 488 [57]). More importantly, PAGE accepts random variables as inputs and yields 489 the type of probabilistic output that is consistent with the rest of this paper. I 490 take the posterior TCR distributions yielded by my Bayesian regression model 491 and use these as inputs for calculating the SCC. The PAGE defaults are used 492

<sup>493</sup> for the remaining parameters.<sup>14</sup>

Table 5 summarizes the SCC distributions across all prior groups in 2020 494 US dollars. The full probability distributions are highly skewed and charac-495 terised by extremely long upper tails (see the Supplementary Material). This is 496 largely due to the fact that PAGE allows for the possibility of major disruptions 497 — e.g. melting of the Greenland ice sheet — at temperatures above 3 °C. Such 498 low probability, high impact events would yield tremendous economic losses 499 and result in some extreme SCC values as a consequence. Note too that the 500 frequency of these events are more common in my adapted version of PAGE, 501 since I replace the default triangular (i.e. bounded) TCR distribution with 502 the posterior TCR distributions from my model. The latter are approximately 503 normally distributed, thus permitting small but positive weight in the tails. 504 For this reason, I provide both the mean and median SCC values alongside 505 the 95% probability interval. 506

Excepting the Strong Denier, the SCC for all prior types is comfortably 507 larger than zero. The median value ranges from approximately \$30 to \$60 508 per ton (2020 prices), while the 95% probability interval extends from \$10 509 to upwards of \$130 per ton. These results are consistent with the SCC esti-510 mates found within the literature. For example, an influential synthesis review 511 conducted by the United States government under the Obama administration 512 established a mean SCC value of \$12-\$62 per tonne (2007 prices), depending 513 on the preferred discount rate (57). The encouraging point from a policy 514 perspective is that such congruence exists despite the fact that the analysis 515 proceeds from an initial position of scepticism. Another way to frame the SCC 516 estimates presented here is to imagine that each prior type represents an equal 517

 $<sup>^{14}</sup>$  I use the open-source implementation of the model, MimiPAGE2009 ([58]), which has been re-written in the Julia programming language ([59]).

Table 5 Social cost of carbon (US\$2020 per ton).

	Mean	Median	95% Prob. Interval
Noninformative	99	56	(17, 306)
Moderate Lukewarmer	85	53	(16, 249)
Strong Lukewarmer	51	30	(9, 134)
Moderate Denier	82	47	(15, 224)
Strong Denier	1	1	(0, 4)

*Notes:* Results for each prior type are obtained by simulating over the full posterior TCR distributions in Table 3 using PAGE ([55], [58]). All remaining parameters are set to the PAGE model defaults.

segment of a voting population. We would then expect to see broad support
for a carbon tax of at least \$20-\$25. While such a thought experiment clearly
abstracts from the many complications that would arise from free-riding and
so forth, again we see that nominal climate scepticism does not correspond to

<sup>522</sup> a mechanical dismissal of climate policy.

#### 523 6 Discussion

We have seen that a non-trivial carbon price is consistent with a range of 524 contrarian priors once we allow for updating of beliefs and, crucially, consider 525 enough of the available data. An optimist might interpret these findings as a 526 sign that common ground on climate policy is closer than many people think. 527 On the other hand, they may also help to explain why the policy debate is 528 so polarised in the first place. As all intermediate positions are absorbed into 529 the mainstream, only the most hardcore sceptics will remain wedded to their 530 priors. Such a group is unlikely to brook any proposals for reduced carbon 531 emissions and virtually no amount of new information will convince them 532 otherwise. Taken together with the persistent scepticism that one sees in actual 533 polling data (e.g. [8]), it then becomes reasonable to ask whether real-life 534 climate sceptics hold such extreme views? For that matter, are they numerous 535 or vocal enough to prevent political action? Such considerations are reinforced 536 by the idealized nature of the analysis until now. Irrespective of the scientific 537 merit of working through such a set-up, normal people clearly do not update 538 their priors in lockstep with a formal Bayesian regression model, supported by 539 large dataset of time-series observations.<sup>15</sup> 540

A natural starting point for thinking about these issues is to take a closer look at the mechanisms underlying posterior agreement formation. The notion that partisans should converge toward consensus with increasing information has long been taken as a logical consequence of Bayes' theorem. Indeed, empirical evidence to the contrary has been cited as a weakness of the Bayesian

 $<sup>^{15}</sup>$  Which is not to say that people fail to update rationally, or even heuristically, in a Bayesian manner. For further discussion in the context of climate, see [16].

paradigm and its relevance to real-life problems (e.g. [60]). This is a misconcep-546 tion. Nothing in the Bayesian paradigm precludes the possibility of diverging 547 opinions in the face of shared information ([61], [62]). It may even be the case 548 that the same information has a polarising effect on individuals, pushing them 549 towards opposite conclusions. This is perhaps most easily shown by incorpo-550 rating perceptions of trust and source credibility into our Bayesian model. In 551 other words, we must broaden our conception of someone's "prior" so that it 552 describes not only their existing beliefs about some phenomenon S, but also 553 the credibility that they assign to different sources of information about S. 554

Consider an example, which is closely adapted from a related discussion 555 in [61]. Al, Bob and Christie hold different beliefs about climate change. Al is 556 a "warmist," Bob is a "lukewarmer" and Christie is a "denier." These labels 557 are encapsulated by the prior probabilities that each person assigns to climate 558 sensitivity S, which we assume for simplicity is either high or low:  $S \in S_L, S_H$ . 559 Denote by I an individual's prior information about the world. Then, indexing 560 by the first letter of their names, we summarise their prior beliefs about climate 561 change as the following probabilities:  $P(S_H|I_A) = 0.90$ ,  $P(S_H|I_B) = 0.40$ , and 562  $P(S_H|I_C) = 0.10.$ 563

Suppose that the IPCC now publishes its latest assessment report, wherein 564 it claims that climate sensitivity is high. How do Al, Bob and Christie respond 565 to this new data,  $D = D_H$ ? It turns out that the answer hinges on the re-566 gard that each individual holds for the IPCC itself. For example, let us say 567 that all three individuals agree the IPCC would undoubtedly present data 568 supporting a high climate sensitivity if that were the true state of the world, 569 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 570 disagree on whether the IPCC can be trusted to disavow the high sensitivity 571 hypothesis if the scientific evidence actually supported a low climate sensitiv-572 ity. Despite their different beliefs about climate sensitivity, assume that Al and 573 Christie both regard the IPCC as an upstanding institution that can be trusted 574 to accurately represent the science on climate change. In contrast, Bob is dubi-575 ous about the motives of the IPCC and believes that the organisation is willing 576 to lie in advancement of a preconceived agenda. Representing these beliefs in 577 terms of probabilities, we have  $P(D_H|S_L, I_A) = 0.05$ ,  $P(D_H|S_L, I_B) = 0.89$ , 578 and  $P(D_H | S_L, I_C) = 0.05$ . 579

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

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

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

Taking a step back, Al now believes even more strongly in the high climate 585 sensitivity hypothesis, having raised his subjective probability for  $S_H$  from 586 90% to 98%. Christie has experienced a still greater effect and has updated 587 her subjective probability for  $S_H$  from 10% to 69%. She now attaches a larger 588 probability to the high sensitivity hypothesis than the low sensitivity alter-589 native. However, the same cannot be said of Bob, who has not been swayed 590 by the IPCC report in the slightest. Both his prior and posterior probabil-591 ities suggest that  $S_H$  only has an approximately 40% chance of being true. 592 Bob's extreme mistrust has effectively led him to discount the IPCC's high 593 sensitivity claim in its entirety. 594

Extending the above framework to account for increasing granularity is 595 conceptually straightforward. The principal insight remains the same: Trust 596 is as much a determinant of whether beliefs are amenable to data — and 597 whether individuals converge towards consensus — as the precision of the 598 data itself. Such an extension seems especially relevant to the climate change 599 debate given the sense of scientific distrust that pervades certain segments of 600 society ([63], [64], [65], [66], [67]). Indeed, recent research supports the notion 601 that distrust of scientists is causing belief polarization about climate change in 602 some demographic groups, even as scientific evidence may increase consensus 603 in others ([68], [69]). Similar "backfire" effects have been well documented in 604 other fields ([70], [71]). 605

Perhaps the most important feature of generalising the Bayesian frame-606 work in this way is that it offers a bridge between competing explanations 607 of climate scepticism as a social phenomenon. Whereas the so-called "deficit 608 model" posits a lack of scientific knowledge and understanding as key drivers 609 of scepticism, advocates of the "cultural cognition" theory argue that group 610 identity and value systems are more relevant ([9], [10], [72]). A Bayesian model 611 that incorporates perceptions of source credibility is able to accommodate both 612 camps. Exposure to new scientific evidence can ameliorate a person's scepti-613 cism, but only if their priors allow for it. This includes factors like cultural 614 identity and whether they cause us to discount some sources of information 615 more than others.<sup>16</sup> 616

#### 7 Concluding remarks 617

623

The goal of this paper has been to explore the way in which prior beliefs 618 affect our responsiveness to information about climate change. The Bayesian 619 paradigm provides a natural framework and I have proposed a group of stylised 620 sceptics to embody the degrees of real-world climate scepticism. The headline 621 finding is that subjective sceptic priors are generally overwhelmed by the em-622 pirical evidence for climate change. Once they have updated their beliefs in

<sup>&</sup>lt;sup>16</sup> While the precise theoretical development differs from the framework presented here, I would note the closely-related concept of Bayesian networks ([73]). Indeed, [68] use a Bayesian network approach in an experimental setting to document (rational) belief polarization after individuals are presented with evidence about climate change. Mistrust of climate scientists is a primary source of the polarization in their study.

accordance with the available data, most sceptics demonstrate a clear ten-624 dency to congregate towards the noninformative case that serves as an objec-625 tive reference point for this study. My primary regression specification yields 626 a posterior TCR mean and 95% credible interval of 1.6 °C (1.4–1.8 °C) under 627 the noninformative prior. This distribution sits comfortably within the IPCC's 628 "likely" TCR range of 1.0–2.5 °C and is robust to a variety of sensitivity checks. 629 Indeed, accounting for factors that could conceivably affect the results — al-630 ternate data sources, adjusted forcing efficacies, measurement error, etc. -631 tends to nudge the mean TCR estimate upwards. 632

Unsurprisingly, given their congruence with mainstream estimates, I show 633 that the updated beliefs of various sceptics are generally consistent with a 634 social cost of carbon of at least US\$25 per ton. Only those with extreme 635 a priori sceptic beliefs would find themselves in disagreement. Or, feel any 636 confidence in the notion that unfettered emissions growth will not lead to 637 substantial future warming. This suggests that a rational climate sceptic, even 638 one that holds relatively strong prior beliefs to begin with, could embrace 639 policy measures to constrain  $CO_2$  emissions once they have seen all of the 640 available data. At the same time, perhaps the most salient finding of this 641 paper is that belief convergence is a non-linear function of prior strength. 642 Anyone who remains unconvinced by the available data today is unlikely to 643 converge with the mainstream consensus for many years hence. Their implied 644 priors are of such a strength that even decades more of accumulated evidence 645 may not be enough to convince them. Fully disentangling the root causes of 646 such information immunity — whether climate sceptics are extremely sure of 647 their priors, distrustful of scientists and other experts, or some combination 648 thereof — remains an important area for future research. 649

#### 650 Declarations

- 651 Ethical Approval. Not applicable.
- <sup>652</sup> Consent to Participate. Not applicable.
- <sup>653</sup> Consent to Publish. Not applicable.
- <sup>654</sup> Authors Contributions. G.R. McDermott is the sole author for this article.
- *Funding.* The author has no relevant financial or non-financial interests to
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- 657 Competing Interests. The author has no conflicts of interest to declare that
   658 are relevant to the content of this article.
- <sup>659</sup> Availability of data and materials. All code and data for this article are
- available at https://github.com/grantmcdermott/sceptic-priors.

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