Gamma Distribution Probability Model for Asian Summer Monsoon Monthly Rainfall

DIWAKAR A. MOOLEY-Indian Institute of Tropical Meteorology, Poona, India

ABSTRACT—Using data from 39 well-distributed and long-record stations over the area, we found gamma distribution to be the most suitable probability model from among the Pearsonian models that show good fit to monthly rainfall in the Asian summer monsoon. We show that the monthly rainfall distribution is not Gaussian and the simple square-root, cube-root, and logarithmic transformations are of limited utility for normalizing the rainfall distribution.

A Craig type chart indicates that the rainfall distribution is a Type I distribution or a special or limiting case of this distribution; these distributions are fitted to monthly rainfall, and the goodness-of-fit is tested by the chi-square test. The gamma distribution (Pearson's Type III), which is a limiting case of Type I distribution and next to the Gaussian distribution in simplicity, gives a good fit to monthly rainfall at all the stations in each of the summer monsoon months; the Kolmogorov-Smirnov test and the

variance ratio test confirm this good fit. The Type I distribution shows good fit to June rainfall at 26 stations, July rainfall at 31 stations, August rainfall at 24 stations, and September rainfall at 23 stations. Type IX, a special case of Type I, shows good fit to June rainfall at four stations, July rainfall at two stations, August rainfall at four stations, and September rainfall at three stations.

In cases where the gamma and other Pearsonian distributions show good fit, the gamma distribution is found to be the most suitable. The spatial distribution of the scale and shape parameters of the gamma distribution applied to monthly rainfall over the area is examined and the chief features of the distribution are indicated and explained. Deciles of the mixed gamma distribution applied to monthly rainfall are tabulated; these can be used to obtain the monthly rainfall probabilities required by any user.

1. INTRODUCTION

Because of the importance of rainfall distribution to agriculture and efficient utilization of the water resources, considerable effort has been made to graduate the rainfall of different time scales by fitting appropriate frequency functions. Sankaranarayanan (1933) tested for normality the frequency distribution of the southwest monsoon season rainfall at 68 representative stations in India, Pakistan. Burma, and Ceylon; he found that at the 5-percent level the moment coefficients of skewness, g_1 , and kurtosis, g_2 , were significantly different from zero for 34 and 15 stations, respectively. Pramanik and Jagannathan (1953) examined the annual rainfall series at 30 well-distributed stations over India and Pakistan and found significant departures from the Gaussian distribution at 13 stations. On the basis of data for 11 representative stations over India, Mooley and Crutcher (1968) showed that the monthly rainfall during the southwest monsoon season is gamma-distributed.

Barger and Thom (1949) found that the gamma distribution provides good fit to precipitation series in the United States. Thom (1951) considered precipitation and no-precipitation situations produced by different physical systems. He found that the actual rainfall distribution, which consists of precipitation and no precipitation, is a mixed distribution.

Momiyama and Mitsudera (1952) showed good fit of

the gamma distribution to the monthly rainfall over Japan. Suzuki (1964, 1967) showed that the hyper gamma distribution gives a good fit to the monthly and annual rainfall at Tokyo and Niigata, Japan.

The purpose of this study is to determine whether or not a suitable unified probability model exists for the distribution of monthly rainfall associated with the Asian summer monsoon.

2. DATA

The stations used in this investigation were selected from the area, Equator to 35°N, and 70° to 140°E, since little monsoon influence is felt outside this area. All stations within this area and the periods of data available for them were carefully examined, and a fairly good representative network of 39 rain gage stations, each with a period of data exceeding 50 yr, was selected. This network and the period of data available are shown in figure 1. The rainfall data for these stations for the summer monsoon months, June, July, August, and September, were collected from the World Weather Records (Smithsonian Institution 1927, 1934, 1947, U.S. Department of Commerce 1959, 1967) to and including 1960. For Singapore, data to 1967 were used to get a rainfall record exceeding 50 yr. Singapore data for 1951-67 and Sandakan, Kutaradja, Menado, and Manila data for 1951-60 were obtained from the concerned meteorological services.

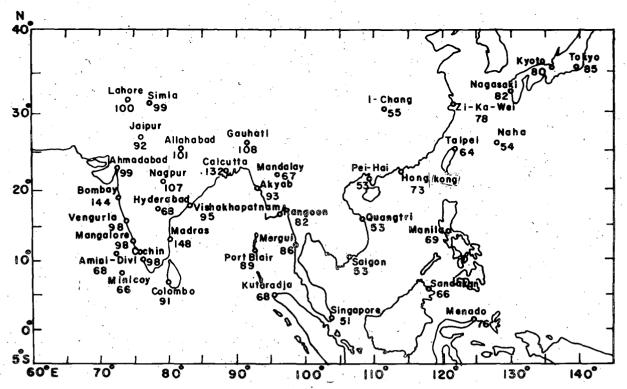


FIGURE 1.—Map showing network of rain gage stations. N, number of years of rainfall data, is given below station name.

Table 1.—Details of noise-producing data sources

Station	Data
Ahmadabad	Aug. 1868, June 1893, July 1927
Akyab	June 1863, Sept. 1916
Allahabad	June 1916, Aug. 1953
Amini Divi	June 1924, Sept. 1933
Bombay	Sept. 1930, Sept. 1949, Aug. 1958
Calcutta	Sept. 1900
Colombo	July 1878, Sept. 1889
Fort Cochin	July 1924, Aug. 1931
Gauhati	June 1860
I-Chang	July 1935
Jaipur	June 1873, Aug. 1892, Sept. 1924
Lahore	Sept. 1954, Sept. 1958
Madras	June 1870
Mandalay	July 1928, Aug. 1939
Mangalore	June 1868
Manila	Sept. 1914, Aug. 1919
Mergui	June 1888, Aug. 1925
Nagasaki	Sept. 1922, July 1957
Pei-Hai	Aug. 1918, July 1923
Quangtri	July 1919, June 1953
Simla	Aug. 1906
Taipei	July 1930
Tokyo	June 1938, July 1941, Sept. 1958

3. PRELIMINARY CONSIDERATIONS FOR THE CHOICE OF THE FREQUENCY FUNCTION

Pearson (1902a) stated that half the difficulty of curvefitting lies in the choice of suitable function. In selecting a suitable function, Pearson (1902b) cautioned against multiplying constants to improve the fit since it is theoretically undesirable and does not necessarily lead to the required result. Elderton and Johnson (1969) also stressed these points; they considered in detail the question of fitting frequency functions to various types of data and stated that Pearsonian curves, which cover a wide range of skewness, have been fitted in various circumstances and agreements are satisfactory. Godske (1968) suggested that the Pearson model may be used for meteorological elements for which distributions are not Gaussian.

Inspection of the rainfall over Southeast Asia reveals that the monthly rainfall covers a wide range of skewness. Hence, in view of what has been stated above, we propose to examine the applicability of the Pearson model to monthly summer monsoon rainfall over Southeast Asia and to obtain the most suitable distribution if two or more Pearsonian distributions show good fit.

4. PEARSON MODEL

Elderton and Johnson (1969) discussed at length the various frequency distributions that come under the Pearson model, their criteria, and the computation of the values of their parameters. They also clearly showed how the differential equation of the Pearsonian system,

$$\frac{dy}{dx} = \frac{y(a+x)}{b_0 + b_1 x + b_2 x^2},\tag{1}$$

can be obtained from the elementary propositions of the theory of probability.

5. CHOICE OF A SUITABLE DISTRIBUTION FROM THE PEARSON MODEL

Pearson (1916) gave the criteria for the different frequency distributions of his system in terms of $\beta_1 (= \mu_2^2/\mu_2^3)$ and $\beta_2 (= \mu_4/\mu_2^2)$ and put these in the form of a diagram called a Rhind diagram. The same diagram is also given by Pearson and Hartley (1962). Craig (1936) simplified this diagram by using $\delta = (2\beta_2 - 3\beta_1 - 6)/(\beta_2 + 3)$ instead of β_2 . His diagram will hereafter be referred to as the Craig type chart, and this chart will be used for estimating a suitable frequency distribution for monthly rainfall at 39 representative stations in the Asian summer monsoon region. Initially, β_1 and β_2 were computed in each case. The basic purpose of the study is to find a suitable frequency distribution that generally fits the whole body of data. We should not place undue emphasis on fitting a distribution at the extreme ends; if we do that, the fit over the rest of the distribution would suffer. For rainfall distribution, this problem arises in the extreme upper end; that is, in the highest values. Since β_1 and β_2 involve third and fourth powers, respectively, they are subject to high random sampling fluctuations. In nature, events of different probabilities occur in time continuum. When we want to study these events, we take a sample over a period of time separated by two epochs. If, in this period, an event of very low probability has occurred, then such an event will be in the nature of noise over the data sampled for studying the properties of the distribution of the phenomenon. There does not appear to be any suitable way of treating such events of very low probability except to delete them. The number of rainfall observations at stations over the area is generally 70-100, and an event of one in 200 or more (i.e., with a probability ≤ 0.005) is considered in this study as an event of very low probability.

Table 42 of Pearson and Hartley (1962) gives, for the Pearsonian system of curves, percentage points expressed in standard units of the variate for a given β_1 and β_2 . Using the computed values of β_1 and β_2 for the whole data in each case and the concerned table in Pearson and Hartley (1962), we examined the values at the upper end of monthly rainfall distribution, and the values having an occurrence probability of 0.005 or less were noted, These values, which are in the nature of noise over data were deleted. The details of noise-producing data are listed in table 1.

Although these data are noise-producing for the purpose of the present paper, they might well be studied for other specific purposes (e.g., extreme value problem). For the sake of simplicity in data handling, the data for the years mentioned in this table were deleted, and β'_1 and β'_2 , the revised value of β_1 and β_2 , respectively, were calculated. From these revised values, δ values were calculated. These β'_1 and δ values were entered in the Craig type charts. Figure 2 gives these charts for June, July, August, and September. The bulk of the points lie within the type I (black) region; only a few points appear to have strayed into other regions of the chart. It is possible, therefore, to infer as a first approximation

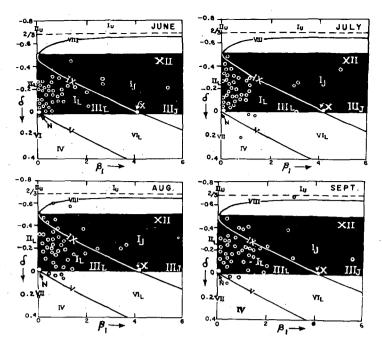


FIGURE 2.—Craig type chart for monthly rainfall distribution (subscripts L and J refer to bell- and J-shaped curves). The black area covers bell- and J-shaped Type I curves; $\delta = 0$ and $\delta = -0.5$ define Type III and Type XII distributions, respectively.

that the monthly rainfall has type I distribution (bell-shaped and J-shaped curves only).

Type I distribution with origin at the mode is given by

$$y = \frac{m_1^{m_1} m_2^{m_2} \Gamma(m_1 + m_2 + 2) \left(1 + \frac{x}{a_1}\right)^{m_1} \left(1 - \frac{x}{a_2}\right)^{m_2}}{(a_1 + a_2)(m_1 + m_2)^{(m_1 + m_2)} \Gamma(m_1 + 1) \Gamma(m_2 + 1)}$$
(2)

where m_1 , m_2 are the shape parameters. The beginning of the distribution is a_1 units before the mode and the end is a_2 units after the mode. The range is thus (a_1+a_2) . The shape parameters, m_1 and m_2 , are related to a_1 and a_2 by the relation $m_1/a_1=m_2/a_2$. The distribution covers U-, J-, and bell-shaped curves. When the beginning of the curve is referred to as the origin, this distribution transforms into

$$y = \frac{\Gamma(m_1 + m_2 + 2)}{(a_1 + a_2)\Gamma(m_1 + 1)\Gamma(m_2 + 1)} \left(\frac{x}{a_1 + a_2}\right)^{m_1} \left(1 - \frac{x}{a_1 + a_2}\right)^{m_2}$$
(3)

a form that is convenient for use with J-shaped curves.

If m_1 and m_2 are not small, the distribution tails off at both ends; if m_1 and m_2 are small, it rises abruptly at both ends. The following distributions are special cases of this distribution:

- 1. Gaussian or normal—limiting case, when $m_1 = m_2 = m$, $a_1 = a_2 = a$, a and $m \to \infty$, and (m/a^2) remains finite.
 - 2. Type II—when $m_1=m_2=m$ and $a_1=a_2=a$.
- 3. Type III (gamma)—limiting case, when a_2 and $m_2 \rightarrow \infty$ and (m_2/a_2) remains finite.
 - 4. Type VIII—when m_1 is negative and $m_2=0$.
- 5. Type IX—when m_1 is positive and m_2 is zero, or m_2 is positive and m_1 is zero.

- 6. Type X (exponential)—limiting case, when $m_1=0$, a_2 and $m_2\to\infty$, and (m_2/a_2) remains finite.
- 7. Type XII—when m_1 and m_2 are both arithmetically less than unity and are of opposite signs. This has a twisted J-shape.

6. ESTIMATION OF PARAMETERS

Pearson (1902a, 1902b) showed that the method of moments gives good results and is generally applicable. The least-square method also gives good results, but its applicability is limited to frequency distributions of type $y=a+bx+cx^2+\dots$ or one that can be converted into this type. Fisher (1922) showed that the moment estimates and the maximum likelihood (M.L.) estimates differ little when the distribution is close to normal but that the efficiency of moment estimates falls off rapidly with increasing deviations from normality. Consequently, he has advised the use of efficient M.L. estimates under these circumstances. It has also been shown that the M.L. method gives consistent estimates and that if a sufficient estimate exists, it is the M.L. estimate. In addition, Fisher (1924) showed that, when inconsistent and inefficient estimates of parameters are used, the computed chi square measures not only the deviation of observation from the hypothesis but also the deviation due to error in estimation of parameters. For that reason also, he has advised the use of M.L. estimates. In some cases, the equations from which M.L. estimates are be obtained cannot be explicitly solved; however, in such cases, solutions of requisite accuracy can be obtained on the computer by iteration method. The method of minimum chi square generally leads to difficulties since the equations cannot be solved except on computer by iteration method. Because of the special advantages of estimation by the M.L. method, this method will be used in this study.

Each distribution has location, scale, and shape parameters. A distribution may have more than one shape parameter. In the case of monthly rainfall over southeast Asia, zero rainfall can be considered as an attainable lower bound, although the probability of attaining it would vary from one rainfall regime to another. In wet regimes, the probability of rainfall attaining the lower bound zero would be vanishingly small, and this is taken care of by the high value of the shape parameters, which leads to contact of very high order at the origin (i.e., at the zero rainfall point). Hence, in this study, the location parameter (i.e., the beginning of the distribution) is zero except in the case of normal distribution.

7. TEST FOR NORMALITY

The normal distribution is a limiting case of Type I distribution. The Craig type charts show that in some cases the monthly rainfall is close to normal distribution. It was therefore decided to test monthly rainfall for normality.

Rao (1952) mentioned that the goodness-of-fit test applied to observed frequency distribution to test nor-

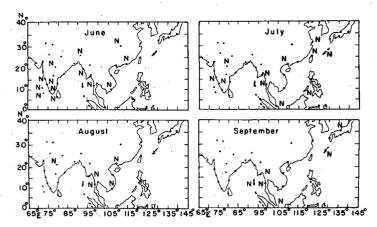


FIGURE 3.—Stations for which rainfall distribution is normal (N).

mality is insensitive in testing for some specific aspects of the distribution such as symmetry and kurtosis. Therefore, $g_1(=\mu_3/\mu_2^{3/2})$ and $g_2(=\mu_4/\mu_2^2)$, Fisher's measures of skewness and kurtosis, respectively, were computed and their departures from zero were tested for significance, in addition to applying the chi-square test. To compute g_1 and g_2 , we used expressions from Cramer (1946) for consistent and unbiased estimates of second, third, and fourth moments of the distribution. To test the significance of g_1 and g_2 , we used exact expressions for their mean and variance as given by Fisher (1930). The distribution is considered normal if none of the quantities, g_1 , g_2 , and the chi-square statistic, is significant at the 5-percent level. Figure 3 shows the stations for which the monthly rainfall is normal. Generally, the monthly rainfall distribution is not normal except over the southeastern Arabian sea, the west coast of India south of Bombay, the west coast of Ceylon, and the Burma coast, during June. The test for normality clearly indicates that monthly summer monsoon rainfall over southeast Asia is not Gaussian.

8. NORMALIZING TRANSFORMATIONS

We must next determine if monthly rainfall can be transformed into a Gaussian distribution by any transformation. Bartlett (1947), who considered in some detail the use of transformations, showed that the variance-stabilizing transformation often has the effect of improving the closeness of the distribution to normality and suggested the square root and the logarithmic transformations for variance stabilization. Constancy of variance is one of the important requisites for applicability of the analysis of variance. Freeman and Tukey (1950) suggested the transformation $\sqrt{(x)} + \sqrt{(1+x)}$. This was used by Landsberg et al. (1959).

Stidd (1953) applied the cube-root transformation to rainfall of different time scales in different climatic regimes and found the transformed distribution to be normal in many cases. However, he reported that this transformation was not satisfactory for rainfall at Malden Island (near the Equator), Laurie Island (high southerly latitudes), and some Hawaiian Islands. From this he inferred that the precipitation series of small ocean islands are not normalized by the cube-root transformation.

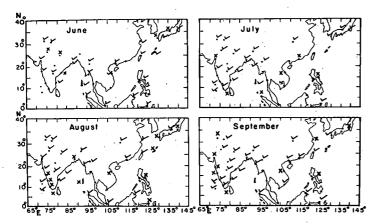


FIGURE 4.—Effect of square-root transformation on monthly rainfall. The tick marks and crosses, respectively, denote normalization and non-normalization on transformation.

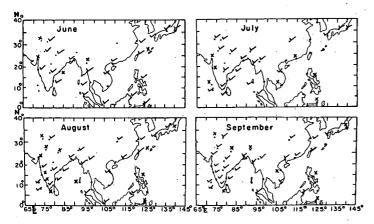


FIGURE 5.—Same as figure 4 for cube-root transformation.

Brooks and Carruthers (1953) mentioned the following forms for normalization:

$$Z = a + b \log (x + c), \tag{4}$$

$$Z = a_0 + a_1 x + a_2 x^2 + \dots + a_n x^n, \tag{5}$$

and

$$Z = a + bx^{1/n}. (6)$$

Obviously, the appropriate transformation should be selected for each series of data. In applying a transformation, one must find the constants for each data series. The total number of constants to be evaluated is the number of constants in the normalizing form plus two constants for the transformed normal distribution. Determining so many constants may not offer any specific advantage. We propose to determine if the simple transformations, \sqrt{x} , $x^{1/3}$, and $\log (1+x)$ are suitable over the area under consideration.

The non-normal monthly rainfall has been transformed using these transformations, and the transformed distributions have been tested for normality in the manner indicated in section 7. The results are presented in figures 4-6 and summarized in table 2. In about 70 percent of the cases, each of the two transformations (the simple square root and the cube root) leads to normalization. The performance of the logarithmic transformation, however, is poor.



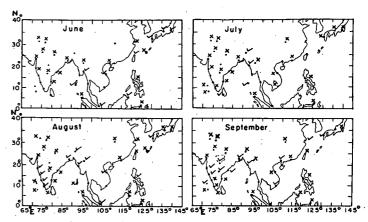


FIGURE 6.—Same as figure 4 for logarithmic transformation.

Table 2.—Effect of normalizing transformations on the non-normal Asian summer monsoon monthly rainfall

	No. of non-normal	No. of distributions normalized by					
Month.	rainfall distri- butions	\sqrt{X}	X1/8	log (1+X)			
June	26	21	21	9			
July	28	. 21	21	4			
Aug.	34	22	22	12			
Sept.	. 33	24	25	12			

Note: The number refers to number of stations.

As stated previously, Stidd (1953) found that rainfall of some island stations are not normalized on cube-root transformation. Figure 5 shows that, in the present study, such stations are not confined to islands. In the 30 percent of the cases where the square-root or the cube-root transformation did not lead to normalization, there are a few cases for which none of the three transformations leads to normalization. The number of such stations is, one for June, four for July, and five each for August and September. These transformations, therefore, have limited utility from the viewpoint of the normalization of the frequency function for monthly rainfall over southeast Asia during the summer monsoon.

9. GAMMA DISTRIBUTION

The gamma distribution (i.e., Type III from the Pearsonian system) is a limiting case of Type I distribution. It is next to the normal distribution in simplicity, and, at the same time, it covers a wide range of skewness. We therefore decided to test the fit of monthly rainfall to gamma distribution for which the probability density function is given by

and
$$f(x) = \frac{x^{\gamma - 1}e^{-x/\beta}}{\beta^{\gamma}\Gamma(\gamma)} \qquad \text{for } x > 0; \gamma, \beta > 0$$
$$f(x) = 0 \qquad \text{for } x \le 0$$

where β and γ are scale and shape parameters, respectively. The exponential distribution is a particular case when $\gamma=1$.

Thom (1958) reviewed important properties of the gamma distribution, computation of M.L. estimates of parameters, efficiency of moment estimates, and variancecovariance matrix of parameters. The skewness and the kurtosis coefficients, g_1 and g_2 , respectively, and the coefficient of variation are simple functions of the shape parameter only. If ξ' and ξ'' are two independent gamma variates having shape parameters γ' and γ'' , respectively, and a common scale parameter β , then $\xi(=\xi'+\xi'')$ is a gamma variate with scale parameter β and shape parameter $\gamma(=\gamma'+\gamma'')$. This is referred to as the additive or reproductive property of the gamma distribution. If the two scale parameters, β' and β'' , are not identical, the additive property can still be used, provided β' and β'' are not significantly different. In this case, β can be taken as $(\beta' + \beta'')/2$. In situations of the common scale parameter, β , Weatherburn (1961) has shown that $\xi'/(\xi'+\xi'')$ or $\xi''/(\xi'+\xi'')$ is a beta variate of the first kind with parameters γ' and γ'' or γ'' and γ' , respectively. This property can be used to get the distribution of a ratio like. (July rain)/(rainfall for July and August).

M. L. Estimates of the Parameters

Thom (1958) showed that \hat{g} , the M.L. estimate of γ , can be obtained approximately by solving a quadratic equation; he has given a table of corrections to be applied to this value of \hat{g} . In this study, \hat{g} was obtained by solving the following equation by Newton's method on the computer:

$$\xi(\hat{g}) \equiv \psi(\hat{g}) - \ln(\hat{g}) - \ln(G_m/A_m) = 0.$$
 (8)

Here, In is the natural logarithm, G_m and A_m are the geometric and the arithmetic means, respectively, of the rainfall amounts $x_1, x_2, x_3, \dots, x_n$, and

$$\psi(\hat{g}) = \frac{\partial \ln \Gamma(\hat{g})}{\partial a} = \text{di-gamma function.}$$

To solve the equation, let $g^{(0)}$ be the first guess. Then put $g^{(1)} = g^{(0)} + h$ for \hat{g} in eq (8), expand to the first power of h, solve for h, and get

$$h = \frac{-\psi(g^{(0)}) + \ln(g^{(0)}) + \ln\left(\frac{G_m}{A_m}\right)}{\psi'(g^{(0)}) - \left(\frac{1}{g^{(0)}}\right)}$$
(9)

where $\psi' = \partial \psi / \partial \hat{g} = \text{tri-gamma function}$.

Next, put the second approximation, $g^{(2)} = g^{(1)} + h$, for \hat{g} in eq (8) and continue the iterations until $g^{(n)} = \hat{g}$ is obtained to the desired accuracy. The process is discontinued after n iterations when

$$|\xi(\hat{g}) - \xi(g^{(n)})| \le 0.0001.$$
 (10)

Convergene was rapid. After obtaining \hat{g} , we obtained \hat{b} from the relation

$$\hat{b} \hat{g} = \frac{1}{n} \sum_{i=1}^{n} x_i.$$

Variance-Covariance Matrix

As shown by Thom (1958), the variance-covariance matrix of the parameters of the gamma distribution is given by

$$\begin{bmatrix} \operatorname{var}(\hat{b}) \operatorname{cov}(\hat{b}, \hat{g}) \\ \operatorname{cov}(\hat{b}, \hat{g}) \operatorname{var}(\hat{g}) \end{bmatrix} = \begin{bmatrix} \frac{\hat{b}^2 \psi'(\hat{g})}{n(\hat{g}\psi'(\hat{g}) - 1)} \frac{-\hat{b}}{n(\hat{g}\psi'(\hat{g}) - 1)} \\ \frac{-\hat{b}}{n(\hat{g}\psi'(\hat{g}) - 1)} \frac{\hat{g}}{n(\hat{g}\psi'(\hat{g}) - 1)} \end{bmatrix}. \tag{11}$$

These matrices were computed for M.L. estimates of the parameters of the gamma distribution fitted to monthly rainfall. These give large sample variances. Fisher (1922) demonstrated that M.L. estimates are normally distributed in large samples. Since data in excess of 50 yr have been used in this study, these can be considered as large samples. Therefore, the variances provided by these matrices could be used to obtain the confidence limits for \hat{b} and \hat{g} . These confidence limits could be utilized to test the significance of the difference between the parameters for 2 mo.

The gamma function is required in the computation of the theoretical probabilities based on the gamma model, and the di-gamma and the tri-gamma functions are required in the computation of the M.L. estimates, \hat{b} and \hat{g} , of the parameters of the gamma model by Newton's method and in the computation of the variances of \hat{b} and \hat{g} . Tables for the gamma, the di-gamma, and the tri-gamma functions are given by Davis (1933) and Abramowitz and Stegun (1964). These tabulated values cannot be used, however, when the iteration procedure has to be followed or the number of computations is large. In this study, these functions were evaluated by computer. For computing $\ln\Gamma(\gamma)$, the logarithmic form of Sterling's series (Davis 1933, Vol. I, p. 181) truncated to include only terms containing the 15th and smaller powers of $(1/\gamma)$ has been used; for $\gamma \geq 4$, the function is accurate to 11 decimal places. The value of $\psi(\gamma)$ is found to an accuracy of eight decimal places for $\gamma \geq 50$ by using the series obtained by differentiating the truncated series for $\ln\Gamma(\gamma)$. The value of $\psi'(\gamma)$ is computed to an accuracy of nine decimal places for $\gamma > 6$ by using the series obtained by differentiating the truncated series for $\ln\Gamma(\gamma)$ twice. For γ smaller than these limits, the functions can be computed without loss of accuracy by using the concerned reduction formulas.

Tests for Gamma Distribution

Chi-square test. The chi-square test of goodness-of-fit was applied to monthly rainfall. The number of intervals over which the test was applied varied from seven to 12, and each interval had a frequency of not less than five. The number of degrees of freedom is three less than the number of intervals. The chi-square statistic, χ_0^2 , was calculated in each case. Table 3 gives the frequency for different ranges of $P(\chi^2 \ge \chi_0^2)$. In no case is the chi-square statistic significant at the 5-percent level. The null

Table 3.—Chi-square test for the null hypothesis that monthly rainfall is gamma-distributed

	F	Frequency for different intervals of $P(\chi^2 \ge \chi_0^2)$								
Month	<0.01	≥0.01 but <0.05	≥0.05 but <0.10	≥0.10 but <0.25	≥0. 25 but <0. 50	≥0.50 but <0.75	≥0.75	Total		
June	0	0	2	11	. 5	9	12	39		
July	0	0	. 2	6	14	9	8	39		
Aug.	0	. 0	1	13	10.	10	5	39		
Sept.	0	0	3	4	14	11	7	39		
Total		ູດ ″	8	34	43	39	32	156		

hypothesis is therefore not contradicted, and the monthly rainfall can be taken to be gamma-distributed.

Because of the good fit of the gamma distribution to monthly rainfall at all the stations over the vast monsoon area, we decided to apply additional tests to confirm the exceptionally good fit. Accordingly, the Kolmogorov-Smirnov test (K-S test) and the variance ratio test were also applied.

K-S test. Massey (1951) showed that this test is more powerful than the chi-square test. The K-S test is applied to determine if there is agreement between an assumed theoretical distribution function and the empirical distribution function. Keeping (1962) mentioned that the test can be applied in situations where the theoretical distribution function is continuous. In the present case, the theoretical distribution is continuous since \hat{b} and \hat{g} are positive and x can assume all values. The test statistic used is

$$D_n = \max |S_n(x) - F(x)| \tag{12}$$

where $S_n(x)$ and F(x) are empirical and theoretical distribution functions, respectively. The distribution of D_n is independent of F(x). The theoretical distribution function has to be completely specified, however. In this study, the theoretical distributions have been computed by utilizing \hat{b} and \hat{g} computed from the samples. In such situations, Massey (1951) indicates that:

1. When the K-S test strongly implies rejection of the null hypothesis, rejection is the correct decision.

2. When rejection of the null hypothesis is not implied and D_n is near the critical level, there is some uncertainty as to the decision not to reject the null hypothesis.

3. When rejection of the null hypothesis is not implied and the D_n value is not near the critical level, then the nonrejection decision is correct.

 D_n , the test statistic, was calculated in all cases. In addition, $D_n^{(0.05)}$ and $D_n^{(0.20)}$, the values of the test statistic at the 0.05 and 0.20 levels, respectively, were computed by using the asymptotic formulas, $1.36/\sqrt{n}$ and $1.07/\sqrt{n}$, respectively, as given by Massey (1951). D_n was less than $D_n^{(0.20)}$ in all cases. In 94 percent of the cases, the ratio $D_n/D_n^{(0.20)}$ was ≤ 0.80 . Therefore, in accordance with what has been indicated by Massey (1951, para. iii), the null hypothesis is not rejected at the 5-percent level.

Table 4.—Analysis of $d_n/d_n^{(0.20)}$

	Frequency for different intervals of the ratio $d_n/d_n^{(0.20)}$							
Month	≤0.20	>0.20 but ≤0.40	>0.40 but ≤0.60	>0.60 but ≤0.80	>0.80 but ≤1.0	>1.0	Total	
June	0	7	15	10	. 3	4	39	
July	0	6	15	11	4	3	39	
Aug.	. 0	7	13	7	10	2	39	
Sept.	0	. 8	12	12	7	0	39	
Total	0	28	55	40	24	9	156	

Note: $d_n^{(0.20)}$ is obtained by using the asymptotic formula, $0.8/\sqrt{(n)}$, which is midway between those for the normal and the exponential distributions as given by Lilliefors (1967, 1969)

Lilliefors (1967, 1969) showed application of the K-S test to sampling from a normal distribution and from an exponential distribution when the parameters of the distribution are estimated from the sample. The test statistic is $d_n = \max |S_n(x) - F^*(x)|$, where $F^*(x)$ is the theoretical distribution function whose parameters are estimated from the sample. The asymptotic formulas given for the normal and the exponential distributions by Lilliefors (1967, 1969), and generally used for n>30, are respectively, $0.736/\sqrt{n}$ and $0.86/\sqrt{n}$ for the 0.20 level and $0.886/\sqrt{n}$ and $1.06/\sqrt{n}$ for the 0.05 level. The gamma distribution reduces to the exponential distribution when the shape parameter equals unity and approaches the normal distribution when the shape parameter tends to infinity. Hence, the expressions $0.736/\sqrt{n}$ and $0.86/\sqrt{n}$ for the 0.20 level and $0.886/\sqrt{n}$ and $1.06/\sqrt{n}$ for the 0.05 level bracket the asymptotic expressions for the corresponding levels for the gamma distribution with the shape parameter equal to and greater than unity.

In only one individual case in the present study (viz, September rainfall at Lahore, Pakistan) is the shape parameter smaller than unity at the 5-percent level of significance; in all other cases, the shape parameter lies between 1.0 and 17.0. It is therefore reasonable to adopt, in the present case, the asymptotic formulas of $0.80/\sqrt{n}$ for the 0.20 level and $0.973/\sqrt{n}$ for the 0.05 level, which are midway between those for the normal and the exponential distributions. These formulas were used to compute $d_n^{(0.20)}$ and $d_n^{(0.05)}$, the values of d_n for 0.20 and 0.05 levels, respectively, in each case. An analysis of the ratio $d_n/d_n^{(0.20)}$ is given in table 4. In only nine cases (about 6 percent of the total) was $d_n > d_n^{(0.20)}$. In six of these nine cases, $d_n \le d_n^{(0.15)}$; in one case, $d_n = d_n^{(0.10)}$. In only the two remaining cases, June rainfall at Nagpur, India, and July rainfall of Zi-Ka-Wei, China, was $d_n = d_n^{(0.05)}$. The null hypothesis is, therefore, not rejected at the 5-percent level, and the monthly rainfall is assumed to be gamma-distributed.

It may be noted that the asymptotic formula of $0.973/\sqrt{n}$ used for 0.05 level of d_n may correspond to that for a level of D_n , somewhere between 0.25 and 0.30 of the non-parametric tables, if the asymptotic formulas were extrapolated. But the fact that in 94 percent of the cases the ratio $D_n/D_n^{0.20} \leq 0.80$ indicates that in all these 94

percent of the cases $D_n \leq D_n^{(0.30)}$. Thus, the K-S test applied in the way suggested by Massey (1951) leads to the same result in the present study.

Variance ratio test. Cochran (1954) suggested this test for Poisson and binomial distributions. It can be used for all distributions for which theoretical variance can be computed independently from parameters estimated by a method other than the method of moments. This has been used here as a test for gamma distribution. Theoretical variance is $\hat{b}^2 \hat{g}$ where \hat{b} and \hat{g} are, respectively, M.L. estimates of β and γ , the parameters of the gamma distribution. The test statistic is

$$\chi_{\nu}^{2} = \frac{\left[\sum_{i=1}^{n} (x_{i} - \overline{x})^{2}\right]}{b^{2}\hat{a}}$$
 (13)

This is to be referred to the chi-square table with n-1degrees of freedom. Fisher and Yates (1957) pointed out that for n-1 degrees of freedom, where n-1 is greater than about 30, $\sqrt{(2\chi^2)}$ is approximately normally distributed with mean $\sqrt{(2n-3)}$ and standard deviation unity. Hence, to test the significance of χ^2_{ν} when degrees of freedom exceed 30, one must calculate the expression $\sqrt{(2\chi^2)} - \sqrt{(2n-3)}$, which is a normal variate with zero mean and unit standard deviation. We calculated this expression for all cases and found the value to be significant in only three cases. These are September rainfall of Allahabad, India, and July rainfall of Zi-Ka-Wei, China, both significant at the 5-percent level, and June rainfall of Nagpur, significant at the 1-percent level. The number of cases in which χ^2 is significant is not different from that which would be expected by chance. The null hypothesis is not contradicted, therefore, and the monthly rainfall can be taken to be gamma-distributed.

All three independent tests support the conclusion that the gamma distribution gives a good fit to monthly rainfall over southeast Asia during the summer monsoon season.

10. TYPE I DISTRIBUTION

This frequency distribution with origin at the start of the distribution is given by

$$f(x) = \frac{\Gamma(m_1 + m_2 + 2)}{A\Gamma(m_1 + 1)\Gamma(m_2 + 1)} \left(\frac{x}{A}\right)^{m_1} \left(1 - \frac{x}{A}\right)^{m_2} \quad \text{for } 0 \le x \le A$$
and
$$f(x) = 0 \quad \text{for } x < 0$$
(14)

where A is the scale parameter and m_1 and m_2 are the shape parameters. This is a limited distribution.

Equations for obtaining the M.L. estimates of the parameters of this distribution could not be explicitly solved. It was also not possible to eliminate two parameters from the three equations and obtain an equation in one parameter. An attempt was made to solve the three transcendental simultaneous equations on the computer by iteration method. Difficulties arose in the matter of convergence because the parameter A is involved as A log A, we decided, therefore, to estimate A from

the data and then obtain the equations for M.L. estimates of m_1 and m_2 . If x_M is the highest value of the observations considered, then the scale parameter, A, was estimated as $1.1x_M$. Putting x/A=Z, the equation for Type I distribution becomes

$$y = \frac{\Gamma(m_1 + m_2 + 2)}{\Gamma(m_1 + 1)\Gamma(m_2 + 1)} Z^{m_1} (1 - Z)^{m_2}. \tag{15}$$

This is known as the beta distribution of the first kind.

M.L. Estimates of the Parameters

The equations to be solved for getting M.L. estimates

$$\psi(\hat{m}_1 + \hat{m}_2 + 2) - \psi(\hat{m}_1 + 1) + \frac{1}{n} \sum_{i=1}^n \ln (Z_i) = 0$$
 (16)

and

$$\psi(\hat{m}_1 + \hat{m}_2 + 2) - \psi(\hat{m}_2 + 1) + \frac{1}{n} \sum_{i=1}^{n} \ln(1 - Z_i) = 0.$$
 (17)

These have been solved on the computer by Newton's method and \hat{m}_1 and \hat{m}_2 have been obtained.

Variance-Covariance Matrix

Fisher (1922) showed that the variance-covariance matrix giving large sample variances of M.L. estimates is σ_{ij}/n where σ_{ij} is the inverse of σ^{ij} and

$$[\sigma^{ij}] = -E\left\{\frac{\partial^2 \ln [f(x)]}{\partial \theta_i \partial \theta_j}\right\}$$
 (18)

Here, θ_i are the parameters of the distribution and E, the expected value operator. Evaluating the elements of the matrix σ^{ij} and inverting, we obtain the variance-covariance matrix

$$\begin{bmatrix} \operatorname{Var}\left(\boldsymbol{\hat{m}}_{1}\right) & \operatorname{Cov}\left(\boldsymbol{\hat{m}}_{1}, \, \boldsymbol{\hat{m}}_{2}\right) \\ \operatorname{Cov}\left(\boldsymbol{\hat{m}}_{1}, \, \boldsymbol{\hat{m}}_{2}\right) & \operatorname{Var}\left(\boldsymbol{m}_{2}\right) \end{bmatrix}$$

$$= \begin{bmatrix} \frac{-\psi'(\boldsymbol{\hat{m}}_{1} + \boldsymbol{\hat{m}}_{2} + 2) + \psi'(\boldsymbol{\hat{m}}_{2} + 1)}{n\Delta} & \frac{\psi'(\boldsymbol{\hat{m}}_{1} + \boldsymbol{\hat{m}}_{2} + 2)}{n\Delta} \\ \frac{\psi'(\boldsymbol{\hat{m}}_{1} + \boldsymbol{\hat{m}}_{2} + 2)}{n\Delta} & \frac{-\psi'(\boldsymbol{\hat{m}}_{1} + \boldsymbol{\hat{m}}_{2} + 2) + \psi'(\boldsymbol{\hat{m}}_{1} + 1)}{n\Delta} \end{bmatrix}$$

where Δ , the determinant of $[\sigma^{ij}]$, is given by

$$\Delta = -\psi'(\hat{m}_1 + \hat{m}_2 + 2)[\psi'(m_1 + 1) + \psi'(m_2 + 1)] + \psi'(m_1 + 1)\psi'(m_2 + 1). \quad (20)$$

The variance-covariance matrix was computed in each case.

Test of Goodness-of-Fit

The chi-square test was applied to test the goodness-offit of the monthly rainfall data to Type I distribution. The number of intervals over which the test was carried out varied generally from six to nine. The number of degrees of freedom varied generally from two to five, since four degrees of freedom were lost through restrictions. The fit was good for 26 stations in June, 31 stations in July, 24 stations in August, and 23 stations in September.

11. TYPE IX DISTRIBUTION

This frequency distribution is given by

$$y = \frac{m+1}{A} \left(1 - \frac{x}{A} \right)^m \quad \text{for } 0 \le x \le A$$

$$y = 0 \quad \text{for } x < 0.$$
(21)

This is a special case of Type I when $m_1 \approx 0$. It is a J-shaped distribution, cutting the ordinate at y = (m+1)/A and the abscissa at x = A. An indication of the cases where Type IX can be tried was provided by the value of m_1 obtained in fitting Type I.

M.L. Estimates of Parameters

The equations to be solved for obtaining the M.L. estimates of parameters are

$$\hat{m} \sum_{i=1}^{n} \frac{1}{(\hat{A} - x_i)} - \frac{n(\hat{m} + 1)}{\hat{A}} = 0$$
 (22)

and

and

$$\sum_{i=1}^{n} \ln (\hat{A} - x_i) - n \ln (\hat{A}) + \frac{n}{(\hat{m} + 1)} = 0.$$
 (23)

Eliminating \hat{m} between eq (22) and (23), we get

$$\frac{1}{n} \sum_{i=1}^{n} \ln (\hat{A} - x_i) - \ln (\hat{A}) - \frac{1}{\left[\frac{1}{n} \sum_{i=1}^{n} \frac{x_i}{(\hat{A} - x_i)}\right] + 1} + 1 = 0. \quad (24)$$

Equation (24) was solved by Newton's method on the computer to obtain \hat{A} . Thereafter, \hat{m} was obtained from eq (22).

Variance-Covariance Matrix

The following variance-covariance matrix was obtained by following the method given in the preceding section:

$$\begin{bmatrix} \operatorname{Var} (\hat{A}) & \operatorname{Cov} (\hat{A}, \, \hat{m}) \\ \operatorname{Cov} (\hat{A}, \, \hat{m}) & \operatorname{Var} (\hat{m}) \end{bmatrix} = \begin{bmatrix} \frac{\hat{A}^2 \hat{m}^2 (\hat{m} - 1)}{n(\hat{m} + 1)} & \frac{\hat{A} \hat{m} (\hat{m}^2 - 1)}{n} \\ \frac{\hat{A} \hat{m} (\hat{m}^2 - 1)}{n} & \frac{\hat{m}^2 (\hat{m} + 1)^2}{n} \end{bmatrix}.$$

(25)

It can be seen that the M.L. estimates are acceptable only when m > 1, since, for m < 1, var (A) becomes negative. This matrix was obtained in each case.

Test of Goodness-of-Fit

The chi-square test was applied. The number of degrees of freedom varied from three to six. The fit is found to be

168 / Vol. 101, No. 2 / Monthly Weather Review

Table 5.—Pearsonian distributions that are good fits to monthly rainfall

Station	Pearsonian distributions for monthly rainfall for								
	June	July	Aug.	Sept.					
Ahmadabad	III/IX	III/I	III/IX/I	III					
Akyab	N/III/I	III/I	III/I	III/I					
Allahabad	III	III/I	III/I	III/I					
Amini Divi	N/III/I	III	III/I	III/I					
Bombay	III/I	III/I	III	III					
Calcutta	III	III/I	III	III					
Colombo	N/III/I	III	III	III/IX					
Fort Cochin	N/III/I	III/I	III	III					
Gauhati	N/III/I	III/I	III	III/I					
Hong Kong	N/III/I	III/I	III/I	III/I					
Hyderabad	III/I	III/I	III/I	III/I					
I-Chang	N/III/I	III/I	III	III/IX/I					
Jaipur	III	III/I	III/I	III/IX					
Kutaradja	III/I	III	III/I	III					
Kyoto	III	III	III/I	N/III/I					
Lahore	III/IX	III/I	III/IX/I	III					
Madras	III/IX	III/I	III/I	III/I					
Mandalay	III	III/I/IX	III/I	III/I					
Mangalore	N/III/I	N/III/I	III	III/I					
Manila	III/I	III/I	III	III/I					
Menado	III/I	III/I	III	III/I					
Mergui	N/III	N/III/I	N/III	N/III/I					
Minicov	N/III/I	III/I	III/I	III/I					
Nagasaki	III	III/IX/I	III/IX/I	III					
Nagpur	N/III/I	N/III/I	N/III/I	III/I					
Naha	111/1	N/III/I	III	N/III/I					
Pei-Hai	III	N/III/I	N/III/I	III/I					
Port Blair	III/I	III/I	III	N/III/I					
Quangtri	111/1X	111	III/IX	III					
Rangoon	111/1	N/III/I	N/III/I	N/III					
Saigon	N/III/I	III	N/III/I	ΙΊΙ					
Sandakan	111/1	N/III/I	111/1	III/I					
Simla	III/I	III/I	III/I	III/I					
Singapore	III/I	N/III/I	III/I	N/III					
Taipei	111/1	N/III/I	III/I	III					
Tokyo	III/I	III/I	III	III					
Vengurla	N/III/I	N/III/I	III	III/I					
Vishakhapatnam	III	III	III/I	III/I					
Zi-Ka-Wei	III/I	N/III	III/I	III					

good for June rainfall at Madras and Ahmadabad, India, Lahore, Pakistan, and Quangtri, South Vietnam; for July rainfall at Mandalay, Burma, and Nagasaki, Japan; for August rainfall at Ahmadabad, Lahore, Nagasaki, and Quangtri; and for September rainfall at Colombo, Ceylon, I-Chang, China, and Jaipur, India.

12. REMAINING SPECIAL CASES OF TYPE I DISTRIBUTION

Types II, VIII, X, and XII cover the remaining special cases of Type I distribution.

Type II is a symmetrical distribution. An indication of the cases in which Type I approximates this distribution can be had by examining the values of \hat{m}_1 and \hat{m}_2 , shape parameters of the Type I distribution fitted to monthly rainfall. Variances of \hat{m}_1 and \hat{m}_2 have been computed in all cases wherein Type I shows good fit. Utilizing these, one can test whether \hat{m}_1 and \hat{m}_2 are approximately equal. Let

 $\sigma_{m_1}^{\Lambda}$ and $\sigma_{m_2}^{\Lambda}$ be standard errors of \hat{m}_1 and \hat{m}_2^{Λ} . If \hat{m}_2^{Λ} lies within the limits $\hat{m}_1 \pm 0.5 \sigma_{m_1}^{\Lambda}$ and \hat{m}_1 lies within the limits $\hat{m}_2 \pm 0.5 \sigma_{m_2}^{\Lambda}$, then \hat{m}_1 and \hat{m}_2 can be taken to be approximately equal and the distribution can be taken to be Type II. The parameters \hat{m}_1 and \hat{m}_2 were tested for equality in all cases of good fit of Type I. We found that Type I reduces to Type II for June rainfall at Minicoy and Vengurla, India, July rainfall at Akyab, Burma, and Mangalore, India, August rainfall at Saigon, South Vietnam, and September rainfall at Port Blair, India.

Type III reduces to Type X, the exponential, when γ is unity. γ is taken as unity if unity lies between the limits $\hat{g}\pm 0.5\sigma_{\theta}^{2}$. These limits can be obtained in each case by using the computed values of \hat{g} and variance of \hat{g} . On applying these limits, we found that γ can be taken as unity for June rainfall of Allahabad and Jaipur.

There was no case of Type I where the parameters \hat{m}_1 and \hat{m}_2 suggested that Type VIII would give a good fit and only one case (i.e., September rainfall at Lahore) where the parameters \hat{m}_1 and \hat{m}_2 of Type I suggested that Type XII may be a good fit. It was not considered necessary to fit Type II and Type X distributions and obtain the parameters of these distributions in the forementioned cases since using Type II in place of Type I and Type X instead of Type III would lead to only small differences.

13. COMPARATIVE FIT OF DISTRIBUTIONS

The Pearsonian distributions that show good fit to monthly rainfall are listed in table 5. This table, however, does not include the few cases of Type II and Type X mentioned in the preceding section since these have been covered under Type I and Type III, respectively. In some cases, three distributions show good fit. When two or more distributions show good fit to monthly rainfall, we must decide which distribution is the most suitable. Parrat (1961) presented a criterion for deciding upon the most suitable distribution in such situations. If ϕ , θ , and ψ are three distributions that show good fit to data $Y_{\phi i}$, $Y_{\theta i}$, and $Y_{\psi i}$, where i=1 to n, are frequencies for n identical intervals of the variate on the basis of these distributions, Y_i are empirical frequencies for the same intervals of the variate, and C_{ϕ} , C_{θ} , and C_{ψ} are the number of constants that have to be determined in fitting data to these three distributions, then, according to Parrat (1961), the values of the following quantities should be evaluated to determine the most suitable distribution function:

$$\Omega_{\phi} = \frac{\sum_{i=1}^{n} (Y_i - Y_{\phi i})^2}{n - C_{\phi}},$$

$$\Omega_{\theta} = \frac{\sum_{i=1}^{n} (Y_i - Y_{\theta i})^2}{n - C_{\theta}},$$

and

$$\Omega_{\psi} = \frac{\sum_{i=1}^{n} (Y_i - Y_{\psi_i})^2}{n - C_{\psi}}.$$

The most suitable distribution function is decided upon by the lowest Ω value. If all three values are close to each other, then the decision as to the most suitable function is not possible on the basis of this criterion. The quantity evaluated in this study is $\sqrt{\Omega}$, which may be designated as the root-mean-square discrepancy (rmsd) between the actual frequency and the theoretical frequency.

The relative variation of the parameters may also be taken into account. If (a_{ϕ}, b_{ϕ}) , (a_{θ}, b_{θ}) , and (a_{ψ}, b_{ψ}) are the two parameters of the distribution functions ϕ , θ , and ψ , respectively, then the relative variations of the parameters are

and

the variances being large-sample variances. The distribution with the smallest relative variation of the parameters should be preferred. The criteria of the rmsd and the relative variation of parameters would be used to decide upon the most suitable distribution when two or more distributions show good fit to monthly rainfall.

The gamma distribution has good fit in all the cases of monthly rainfall. Comparisons will, therefore, be made between gamma and Type I, gamma and normal, and gamma and Type IX distributions over their respective common areas.

Figure 7A gives a plot of the values of the criterion rmsd for gamma (i.e., Type III) and Type I distributions. For a large majority of the points, rmsd is smaller for the gamma distribution than for Type I distribution. In all 104 cases where Type III and Type I distributions show good fit to monthly rainfall, the relative variation of each of the parameters of the gamma distributions is smaller than the relative variation of each of the parameters of Type I distribution. Thus, on the basis of each criteria, gamma distribution is preferable to Type I distribution.

From figure 7B, a plot of the rmsd for the gamma and the normal distributions, one can see that in a majority of the cases the value of this criterion is smaller for the gamma distribution. In each case, relative variation of each of the parameters of the normal distribution is smaller than that of each of the parameters of the gamma distribution. In this case, a clear-cut decision is difficult—on the basis of the rmsd, the gamma distribution is preferable; on the basis of the relative variation of the parameters, the normal distribution is preferable. In this situation, both of the distributions are equally suitable and any one of them may be applied.

Figure 7C gives a plot of the rmsd for the gamma and Type IX distributions. In each case, the rmsd is smaller for the gamma distribution. In a large majority of the cases, the relative variation of each of the parameters

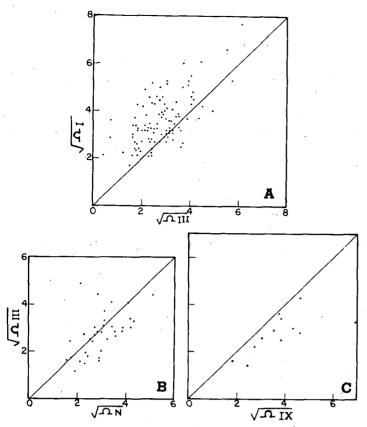


FIGURE 7.—Comparative fit of monthly rainfall for (A) Type I vs. Type III, (B) Type III vs. normal, and (C) Type III vs. Type IX distributions.

of the gamma distribution is smaller than that for each of the parameters of the Type IX distribution. On the basis of each of the criteria, the gamma distribution is preferable to Type IX distribution.

The preceding analysis indicates the general superiority of the fit of gamma distribution to monthly rainfall over that of other Pearsonian distributions during the Asian summer monsoon. The M.L. estimates of the parameters of the gamma distribution applied to monthly rainfall and their variances are given in table 6.

Suzuki (1964) gave the M.L. estimates of the hyper gamma distribution fitted to monthly rainfall of Toyko and Niigata, Japan, and their variances. These indicate that, for the monthly rainfall at these places, the parameter, α , of the hyper gamma distribution is not significantly different from unity at the 5-percent level except for February, July, and September rainfall at Niigata for which α is just significant at this level. When $\alpha=1$, the hyper gamma distribution reduces to the gamma distribution. Thus Tokyo and Niigata monthly rainfall distributions do not, in general, appear to be significantly different from the gamma distribution.

14. SPATIAL DISTRIBUTION OF THE PARAMETERS OF THE GAMMA MODEL APPLIED TO MONTHLY RAINFALL

In the preceding section, we showed that the gamma probability model is the most suitable among the Pear-

Table 6.—Parameters of gamma distribution fitted to monthly rainfall and their variances

		ine	Ju	-		1g.		pt.
Station	$Var(\hat{b})$	Var 🔝	Var(b)	Var(g)	b $Var(b)$	Var(a)	b $Var(b)$	Var(a)
								
Ahmadabad	74. 1 144	1. 191 0. 024	120. 1 326	2. 538 0. 119	129. 3 400	1, 582 0, 044	148. 4 630	0. 90 0. 01
Akyab	80. 2	14. 315	95. 3	14. 154	102. 3	10. 682	61. 3	9. 97
• 11-h-h-d	143	4. 404	202	4. 302	234	2. 432	84	2. 11
Allahabad	97. 1 [.] 248	0. 990 0. 016	73. 3 113	4. 166 0. 3 25	69. 3 101	4. 239 0. 337	97. 0 218	1. 72 0. 05
Amini Divi	40. 2	9. 076	89. 4	3. 321	84. 2	2. 221	57. 6	2. 44
Danis	50	2. 408	257	0. 304	236	0. 131	109	0.16
Bombay	111. 7 186	4. 530 0. 273	126. 4 237	4, 985 0, 333	116.9 208	3. 117 0. 126	112. 1 196	2. 3 3 0. 06
Calcutta	69. 8	4, 168	37. 5	8, 631	39. 1	8. 530	42.8	5. 92
Calamba	78	0. 246	22	1.095	24	1.069	29 90. 2	0.50
Colombo	59. 3 84	3. 332 0. 227	69. 9 125	1. 711 0. 056	74. 5 151	1. 208 0. 026	213	1.49 0.04
Fort Cochin	68.8	10. 875	84. 1	6. 867	61. 5	5. 420	87. 9	2. 72
O	100	2, 391	151	0. 937	81	0. 577	173	0. 13
Gauhati	38. 1 28	8. 000 1. 160	43. 2 36	6, 99 3 0, 881	42. 4 35	6. 315 0. 715	59. 9 72	3. 00 0. 15
Hong Kong	109. 6	3. 792	87. 1	4. 324	91.8	4. 039	111.7	2. 44
Hardonah a 2	347	0. 350	217	0. 476	242	0.413	371	0.14
Hyderabad	40. 6 53	2. 511 0. 164	32. 2 32	5. 337 0. 789	34. 9 37	4. 194 0. 480	54. 5 93	3. 07 0. 25
I-Chang	48. 4	3. 269	61.3	3. 437	57. 2	3. 228	73 . 6	1. 49
· •	92	0.360	147	0.400	129	0. 349	238	0.06
Jaipur	56. 2 91	1. 011 0. 018	68. 1 111	2. 905 0. 171	131. 5 459	1. 559 0. 047	75. 4 165	1. 09 0. 02
Kutaradja	38. 6	2. 335	64. 4	1. 555	43. 9	2. 477	78. 5	2. 07
	48	0. 141	141	0.059	61	0.160	201	0.10
Kyoto	54. 0 76	4. 317 0. 433	73. 2 144	2. 767 0. 171	60. 2 99	2. 447 0. 132	53. 4 75	3. 75 0. 52
Lahore	33. 2	1. 265	73. 2	1. 942	81.7	1. 616	87. 5	0. 75
	29	0.028	122	0.066	160	0.046	262	0.01
Madras	29. 2	1.697	33 . 2	2.803	35. 2	3. 319	48. 3	2. 48
Mandalay	13 60, 2	2, 089	16 42. 1	0. 096 1. 806	18 25. 9	0. 136 4. 129	35 41. 6	0. 07 3. 56
·	123	0.116	62	0.085	22	0.486	56	0.35
Mangalore	61.1	15. 710	112. 1	8. 982	90.0	6. 601	80. 4	
Manila	78 88. 4	4. 983 2. 883	264 105. 6	1.604 4.012	172 132. 9	0. 855 3. 235	141 58. 0	0. 23 5. 90
	250	0. 223	349	0.444	560	0. 284	106	0. 98
Menado	41.4	4. 194	73. 5	1. 982	56. 2	2. 126	61, 1	1.79
Mergui	47 64. 4	0. 429 11. 847	165 78. 3	0. 093 10. 243	97 48. 2	0. 109 15. 588	117 58. 9	0. 07 10. 86
	100	3. 250	149	2. 420	56	5. 665	84	2.72
Minicoy	37. 3	7. 839	55. 4	4. 093	82. 0	2. 344	75.0	2. 14
Nagasaki	4 3 97. 1	1. 787 3. 367	97 116. 6	0. 470 2. 192	223 89. 2	0.146	188 89. 6	0. 12 2. 71
	250	0. 258	374	0. 105	220	0.096	216	0. 16
Nagpur	81.6	2. 586	60. 0	6. 037	60. 1	4. 472	62. 6	3.07
Naha	· 135 80. 6	0. 111 3. 579	69 50. 7	0. 646 3. 688	71 115. 4	0. 348 2. 320	78 52. 3	0. 16 3. 41
	254	0.434	100	0.462	540	0. 175	107	0. 39
Pei-Hai	81. 2	3. 369	110.8	4. 216	135. 1	3, 229	105. 8	2, 37
Port Blair	274 53. 3	0. 406 9. 460	503 60. 9	0. 646 6. 452	760 60. 2	0. 3 71 6. 521	479 62. 4	0. 19 7. 47
L OI U DIGH	66	1. 965	87	0. 900	85	0. 920	91	1. 21
Quangtri	49. 2	1. 447	53. 3	1. 332	80. 8	1.314	106. 1	3, 42
Rangoon	111 42. 1	0.068 11.655	135 41. 1	0. 058 13. 715	305 37. 7	0. 055 13. 797	477 24. 7	0. 42 15. 97
14ang oon	44	3. 221	42	4. 479	35	4. 534	15	6. 09
Saigon	. 23.3	13. 490	29. 5	9.836	32. 4	8. 271	28. 4	11.80
Sandakan	21 31. 3	6. 701 6. 221	33 31. 1	3. 532 5. 866	· 40 40.7	2. 482 5. 002	31 51.8	5, 11 4, 66
	31. 3	1. 113	30	0. 987	52	0.711	85	0.61
Simla	67. 9	2. 474	58. 5	7. 520	58. 1	7. 318	74. 7	2, 33
Singapore	102 29. 0	0. 110 5. 866	72 42. 2	1. 105 3. 779	71 43. 9	1. 045 3. 886	124 25, 9	0. 09 6. 13
Bahote	29. 0 34	1. 277	74	0. 515	79	0. 546	27	1. 39
Faipei	67. 0	4. 548	69. 1	3. 437	128.6	2. 245	90. 6	2. 46
Pobyo	149	0.612	161 54 0	0.342	576 68 6	0. 140 2. 163	283 49. 7	0. 17 4. 50
Pokyo	32. 0 26	5. 266 0. 636	54. 9 80	2. 37 6 0 . 121	68. 6 126	2. 163 0. 099	63	0.46
Vengurla	104. 0	8. 190	163. 4	5. 751	101. 5	4. 984	93. 5	2.84
	225	1.316	562	0.638	220	0. 475	192	0.14
Vishakhapatnam	43. 8 44	2. 377 0. 105	36. 1 29	3. 256 0. 203	49. 0 55	2. 638 0. 130	58. 9 78	3. 07 0. 18
Zi-Ka-Wei	44 54. 9	3. 294	78.0	1. 890	50. 1	2. 787	51, 2	2, 56
•	82	0. 253	175	0.078	69	0.178	73	0.14

b is in mm and Var(b), in mm².

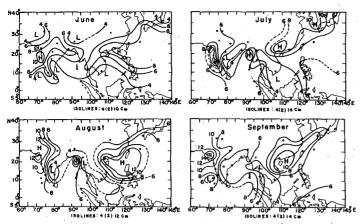


FIGURE 8.—Spatial distribution of scale parameter, \hat{b} , of the gamma model fitted to monthly rainfall.

sonian distributions applicable to monthly rainfall over southeast Asia. M. L. estimates, \hat{b} and \hat{g} , of the parameters of the gamma distribution vary from one locality to another. Since \hat{b} , the scale parameter, equals $\operatorname{Var}(x)/\overline{x}$, any phenomenon that has the effect of increasing the variance more than the mean of the distribution will lead to higher values of the scale parameter. Similarly, since \hat{g} , the shape parameter, $=4/\beta_1=6/(\beta_2-3)$, any mechanism that increases the skewness and/or kurtosis coefficient of the distribution would decrease the value of the shape parameter.

Figure 8 shows the spatial distribution of \hat{b} . The coding, "Isolines: d_1 (d_2) d_3 ," has been used to denote that, beginning with the isoline for d_1 , isolines are drawn at intervals of d_2 , the last one being the isoline for d_3 . The chief features of this distribution are the high values (exceeding 10 cm) between 15° and 25°N over western India and between 15° and 30°N east of 105°E. The latter region is influenced by typhoon rainfall, which has the effect of increasing the variance much more than the mean of the rainfall distribution; this leads to higher values of the scale parameter over this region. Westwardmoving monsoon depressions located between 75° and 80°E generally intensify as a result of the increased influx of moisture from the Arabian Sea and give high rainfall over the portion of western India between 15° and 25°N. The high rainfall associated with these intensified depressions creates an effect similar to that of the storm rainfall in the eastern parts of Southeast Asia. For this reason, the values of the scale parameter are high between 15° and 25°N over western India.

Figure 9 shows the spatial distribution of the shape parameter, \hat{g} , of the gamma model applied to monthly rainfall. The values are high (exceeding nine) over the belt extending from South Vietnam to the Bangladesh coast in all the monsoon months. High values are also found over the central part of the west coast of India during June. Over the southern part of the west coast of India and the adjoining parts of the southeast Arabian sea, the shape parameter decreases markedly from June to July. Low values (less than 2) are observed over northwestern India, Pakistan and the southernmost

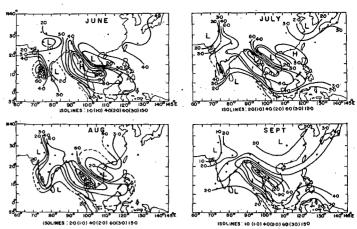


FIGURE 9.—Spatial distribution of shape parameter, \hat{g} , of the gamma model fitted to monthly rainfall.

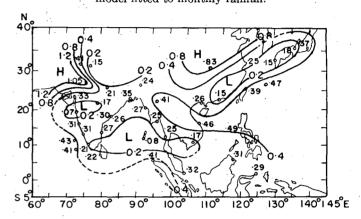


FIGURE 10.—Measure of variation of \hat{b} within season.

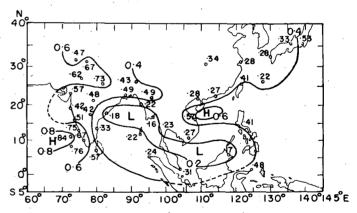


FIGURE 11.—Measure of variation of \hat{g} within season.

parts of the area west of 100° E during all the monsoon months. The high values of \hat{g} are due to a low skewness coefficient, and the low values are due to a high skewness coefficient.

Figures 10 and 11 show, respectively, the variation of \hat{b} and \hat{q} within the monsoon season. The measure adopted is

$$\frac{\sum\limits_{i=1,j=2}^{i=3,j=4} \left| \hat{b}_i - \hat{b}_j \right|}{6\left(\sum\limits_{i=1}^{4} \hat{b}_i\right)} \qquad \text{for } \hat{b}$$

February 1973 / Mooley / 171

$$\frac{\sum_{i=1,j=2}^{i=3,j=4} |\hat{g}_{i} - \hat{g}_{j}|}{6\left(\sum_{i=1}^{4} \hat{g}_{i}\right)} \qquad \text{for } \hat{g}.$$

subject to the condition that i < j. Here, b_i and g_i (for i=1 to 4) are the values of the M.L. estimates of the parameters of the gamma distribution applied to rainfall of the four monsoon months, June through September. Variation of \hat{b} within the monsoon season is small over and near the northern part of the Indian west coast, southern parts of the Bay of Bengal and of South Vietnam, and over the belt from southeastern China to the western part of southern Japan. The variation is high over Pakistan and adjoining parts of northwestern India. The chief features of the variation of \hat{g} within the monsoon season are a narrow belt of small variation from northern Borneo to the northern parts of the east coast of India, large variation over the southern part of the west coast of India and the adjoining southeastern Arabian sea, and larger variation over most parts of India than over the rest of Southeast Asia.

15. DIFFERENCES IN THE SCALE PARAMETERS OF THE GAMMA MODEL APPLIED TO MONTHLY RAINFALL

Let \hat{b}_1 , \hat{b}_2 , \hat{b}_3 , and \hat{b}_4 be scale parameters for rainfall at a station for the 4 monsoon mo, June, July, August, and September and $\sigma_{b_1}^{\wedge}$, $\sigma_{b_2}^{\wedge}$, $\sigma_{b_3}^{\wedge}$, and $\sigma_{b_4}^{\wedge}$, the corresponding standard errors. Fisher (1922) showed that large sample M.L. estimates are normally distributed. If each of the scale parameters lies within each of the intervals, $\hat{b}_1 \pm \sigma \hat{b}_1$, $\hat{b}_2 \pm \sigma \hat{b}_2$, $\hat{b}_3 \pm \sigma \hat{b}_3$, and $\hat{b}_4 \pm \sigma \hat{b}_4$, which constitute 68 percent confidence intervals for the scale parameters, then the four parameters can be assumed to be not different. If three satisfy this criterion, then these three will be taken as not different. In case only two satisfy this criterion, then they are considered to be not different. Table 7 gives months for which the scale parameters are not different. Mooley (1971) demonstrated that monthly rainfall over Southeast Asia during the summer monsoon season is pairwise independent. Using the additive property of the gamma distribution, we can, therefore, obtain the shape and the scale parameters for the rainfall distribution at a station for a 2-mo period from the shape and the scale parameters for any 2 mo mentioned in table 7 for that station. From these parameters, probabilities for the 2-mo rainfall can be obtained by using the tables of the gamma distribution (Salvosa 1930, Pearson 1957, Wilk et al. 1962, Thom 1968).

16. RAINFALL PROBABILITIES

Rainfall probabilities are required by a wide variety of clientele and the requirements vary widely. The gamma probability model has been found to be the most suitable for application to monthly rainfall for the Asian

Months Station Station Months Mergui Ahmadabad July, Aug. June, Sept. Akvab July, Aug. Minicov Aug., Sept. Allahabad July, Aug. Nagasaki June, Aug., Do. June, Sept. Sept. July, Aug. Amini Divi Nagpur July, Aug., June, July, Bombay Sept. Aug., Sept Naha July, Sept. Calcutta Pei-Hai July, Aug., July, Sept. Port Blair Sept. June, July, Colombo July, Aug. Aug. Do. Cochin June, Aug. July, Aug., July, Sept. Do. Sept. Gauhati June, July, Quangtri June, July Aug: Rangoon June, July Hong Kong July, Aug. Aug. Do. June, Sept. Saigon July, Aug., Hyderabad July, Aug. Sept. Sandakan I-Chang July, Aug. June, July Jaipur July, Sept. Simla July, Aug. Kutaradja June, Aug. Do. June, Sept. Kyoto June, Aug. Singapore July, Aug. Do. Sept. June, Sept. June, July Lahore July, Aug. Taipei Aug., Sept. Tokyo July, Sept. Do. Madras July, Aug. Vengurla June, Aug., Do. June, July. Sept. Mandalav July, Sept. Vishakhapatnam June, Aug. Mangalore Aug., Sept. Zi-Ka-Wei June, Aug., Aug., Sept. Menado Sept.

summer monsoon. This model can be used to obtain the rainfall probabilities. Yao (1971) computed precipitation probabilities for eastern Asia. Since the requirements of the users vary widely, it would not serve much useful purpose to compute and tabulate the probabilities of rainfall not exceeding/exceeding specified rainfall amounts. Computation and tabulation of the deciles of the mixed gamma distribution applied to monthly rainfall would, however, be very useful since any user can easily obtain the rainfall probabilities he needs from these values. These deciles should be computed for each of the monsoon months for each of the stations.

Let the deciles be denoted by x_d where d=1 to 9. To obtain these, we must solve the following equation for x_d :

$$\frac{P_{x_d} - P}{1 - P} = \int_0^{x_d} \frac{x^{\hat{s} - 1} e^{-x/\hat{b}}}{(\hat{b}^{\hat{s}}) \Gamma(\hat{g})} dx. \tag{26}$$

In eq (26), P_{x_d} stands for the probability of rainfall not exceeding x_d , and P stands for the empirical probability of no rain. For different deciles, $P_{x_d}=0.1, 0.2, \ldots$, 0.9. All quantities in eq (26) except x_d are known. The values for \hat{b} and \hat{g} can be obtained from table 6. P is obtained from the rainfall data. If P is 0.1 or more, the first decile is indeterminate. In solving eq (26) for x_d , we followed a procedure similar to that used by Wilk et al. (1962).

The first step consists in obtaining the lower limits of the deciles, $x_{1L}, x_{2L}, \ldots, x_{9L}$, of the mixed gamma distribution.

Putting $x=x_dZ$ in eq (26), we get

and

$$\frac{P_{x_d} - P}{1 - P} = x_{\hat{g}}^{\hat{g}} \int_0^1 \frac{Z^{\hat{g} - 1} e^{-x_d Z/\hat{b}}}{(\hat{b}^{\hat{g}}) \Gamma(\hat{g})} dZ$$

$$\frac{P_{x_d} - P}{1 - P} \le x_{\hat{g}}^{\hat{g}} \int_0^1 \frac{Z^{\hat{g} - 1}}{(\hat{b}^{\hat{g}}) \Gamma(\hat{g})} dZ$$
(27)

since the maximum value of the exponential function is unity at Z=0. The lower limit of the decile is given, therefore, by

$$x_{dL} = \hat{b} \left[\Gamma(\hat{g} + 1) \left(\frac{P_{x_d} - P}{1 - P} \right) \right]^{1/\hat{g}}. \tag{28}$$

The lower limit has been calculated for each decile (d=1 to 9).

The second step consists of obtaining two limits, one lower (Ll) and the other upper (Lu), between which the ninth decile, x_0 , lies. This is done as shown in figure 12A by successively putting $x_d = x_{9L}$, $2x_{9L}$, $3x_{9L}$, . . . in eq (26) and noting the stage when the right side of eq (26) exceeds the left side.

The third step is the process of halving between Ll and Lu and continuing the process as shown in figure 12B until x_0 is obtained with desired accuracy. Let the first halving point be 1. We determine if this point is to the left or right of x_9 by evaluating the integral on the right side of eq (26) and comparing it with left side. As long as the halving point continues to remain to the left of x_9 , halving is continued between the most recent halving point and Lu. Once the halving point goes to the right of x_9 , halving is done between this point and the immediately preceding halving point. With every subsequent halving process, we must determine if the halving point is to the left or right of x_9 . If it is to the right, then halving is done between this point and the immediately preceding halving point on the left of x_9 . If it is to the left, then halving is done between this point and the immediately preceding halving point on the right of x_0 . Halving is continued following this principle. The process of halving is stopped after n repetitions when $|P(x \le x_{\text{mid}}^{(n)})|$ $-P(x \le x_9) | < \epsilon$ for a predetermined small value of ϵ . The term $x_{\text{mid}}^{(n)}$ is the value attained after n repetitions of the halving process and $P(x \le x_0)$ is 0.9. In this study, $\epsilon = 0.0001$. At this stage, $x_{\text{mid}}^{(n)}$ is assumed equal to x_0 . In a similar manner, we commence the process of halving between x_{8L} and x_9 and continue until we arrive at x_8 . Following the same procedure, x_7 , x_6 , . . ., x_2 and x_1 , the remaining deciles, are obtained. Table 8 gives the deciles, in millimeters, of the mixed gamma distribution applied to monthly rainfall during the summer monsoon season at all the stations in Southeast Asia. Probabilities of rainfall less than any specified amount can be obtained by linear interpolation from this table with an accuracy that is sufficient for most purposes. If higher accuracy is desired, however, a smooth graph between the deciles and the probability may be prepared and the requisite probability interpolated from this smooth graph.

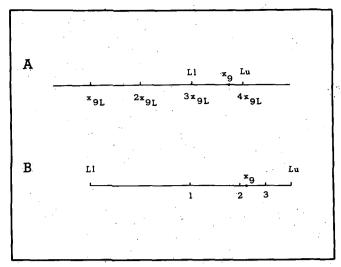


FIGURE 12.—Diagram of the procedure for (A) finding the lower limit, Ll, and upper limit, Lu, between which the ninth decile, X_{θ} , lies and (B) further specifying X_{θ} to the desired accuracy.

Table 8.—Deciles of mixed gamma distribution applied to monthly rainfall

•				•					
Station and period of				D	eciles (r	nm)			
rainfall	1st	2d	- 3d	4th	5th	6th	7th	8th	.9th
Ahmadabad			*			٠.			
June	9	21	33	47	62	81	105	137	192
July	99	144	184	224	266	313 -	370	444 .	561
Aug.	42	71	100	130	163	202	250	315	421
Sept.	6	21	38	58	83	113	153	210	309
Akyab									
June	780	888	971	1047	1121	1199	1285	1392	1549
July	915	1042	1141	1230	1318	1409	1512	1638	1825
Aug.	692	863	896	978	1059	1144	1241	1360	1537
Sept.	380	445	497	544	591	640	696	766	869
Allahabad	*								
June	8	19	32	47	64	86	114	153	220
July	136	178	213	247	281	319	363	419	506
Aug.	132	172	206	238	271	307	349	402	485
Sept.	36	60	84	108	135	165	203	253	336
Amini Divi									
June	221	261	293	323	352	383	418	461	527
July	116	159	195	231	268	308	356	418	- 515
Aug.	55	82	107	133	160	191	228	277	355
Sept.	45	65	84	102	122	144	171	206	261
Bombay			·						
June	235	303	360	414	470	530	599	688	825
July	306	389	458	522	588	660	742	847	1008
Aug.	. 137	190	235	280	326	378	438	517	641
Sept.	80	119	154	189	226	268	319	386	492
Calcutta									
June	130	170	203	235	268	304	346	399	482
July	193	229	258	285	312	340	372	411	471
Aug.	198	236	266	293	321	350	383	424	486
Sept.	133	164	190	215	239	266	296	334	393
Colombo	,								
June	78	106	130	154	178	205	237	279	343
July	27	44	61	78	97	119	146	182	241
Aug.	13	25	37	51	67	86	109	142	198
Sept.	26	45	64	84	106	132	164	208	281
ort Cochin							+3.77		
June	476	554	615	671	726	784	849	930	1050
July	319	389	445	498	550	606	670	751	872
Aug.	168	211	246	279	313	349	391	444	525
Sept.	83	118	149	179	211	247	290	346	435
Jauhati		0		2.0					
June	178	213	241	267	292	320	351	390	449
July	168	204	234	261	288	317	350	392	455
Aug.	144	177	204	229	254	281	312	351	410
Sept.	66	92	115	137	161	186	217	257	319
Iong Kong	00	J.				200			
June	172	229	277	324	373	426	488	568	693
July	171	222	265	306	348	394	447	515	619
Aug.	162	213	257	298	340	387	441	511	618
ARUK.	102	~10	20,	200	010	001	***		0-0

February 1973 / Mooley / 173

Station and	Deciles (mm)										
period of rainfall	1st	2d	3d	4th	5th	6th	7th	8th	9th		
Hyderabad											
June	33	48	61	75	89	105	124	149	18		
July	86	108	127	144	161	180	202	229	27		
Aug.	65	85	102	118	135	153	174	201	24		
Sept.	63	87	108	128	150	174	202	238	29		
I-Chang											
June	61	84	104	123	142	164	190	223	27		
July	84	114	140	165	190	219	252	296	36		
Aug.	71	97	120	142	166	191	222	261	32		
Sept.	18	34	50	66	85	106	132	168	22		
Jaipur											
June	. 5	12	20	. 29	39	52	68	91	13		
July	71	100	125	150	176	205	239	283	35		
Aug.	35 7	66	95	125	159	198	247	312	42		
Sept.	1	17	29	41	56	74	97	129	18		
Kutaradja	07	41			***	00					
June July	27 20	41 35	53	65	78	92	110	133	16		
Aug.	35	51	48 65	6 3 79	80 94	99 111	122 132	154 159	20 20		
Sept.	45	68	91	113	137	165	198	242	31		
Kyoto	10	00	01	****	101	100	100	242	01		
June	106	138	164	190	216	244	277	319	38		
July	70	100	126	. 152	179	209	245	292	36		
Aug.	47	68	88	107	128	151	179	215	27		
Sept.	85	113	137	160	183	209	240	279	34		
Lahore			-01	200	200	200	230	210			
June	3	9	15	22	29	38	49	64	8		
July	37	57	77	97	119	143	173	213	2		
Aug.	24	44	63	82	104	129	159	201	26		
Sept.		1	7	- 16	28	43	64	94	14		
Madras						,					
June	10	18	24	32	40	49	60	75	10		
July	33	46	58	70	82	96	112	134	- 16		
Aug.	46	62	77	91	105	121	140	165	20		
Sept.	38	. 56	72	87	104	123	145	175	22		
Mandalay											
June	35	53	70	88	106	128	153.	187	24		
July	18	29	40	51	63	76	93	115	18		
Aug.	47	62	74	86	98	112	127	147	17		
Sept.	61	81	99	117	134	154	177	207	25		
Mangalore											
June	666	753	820	. 881	940	1002	1071	1156	128		
July	607	719	807	889	969	1055	1152	1273	145		
Aug.	323	396	455	509	564	623	690	775	90		
Sept.	114	154	188	221	256	293	338	395	48		
Manila											
June	91	128	161	193	226	263	308	365	48		
July	185	243	293	340	· 38 9	442	504	584	70		
Aug.	166	227	281	332	387	446	517.	608	75		
Sept.	181	225	261	294	328	364	406	458	58		
Menado											
June	78	101	121	140	160	181	206	238	28		
July	29	53	74	95	117	143	174	214	28		
Aug.	23	44	61	78	96	117	141	173	23		
Sept.	17	35	51	68	85	105	130	162	2		
Mergui											
June	496	5 73	633	688	742	799	862	941	103		
July	502	587	654	716	776	840	913	1002	113		
Aug. Sept.	520 407	588 473	641	689	735	784	839	905	100		
Minicov	401	4/0	526	574	621	670	726	795	. 89		
June	169	902	020	055	000	007	004				
July	100	203 131	230 158	255 183	280 209	307	337	375	43		
Aug.	59	87	113	138	166	237 197	270	312	37		
Sept.	46	69		113	137	164	234 196	282 239	. 30		
Nagasaki	-0	0.5	01			104	130	200	0(
June	129	176	216	255	295	340	392	460	50		
July	74	111	146	181	218	260	311	379	بر 48		
Aug.	52	80	105	131	159	190	228	279	36		
Sept.	83	119	150	181	214	251	294	351	44		
Nagpur							~VI	001			
June	70	10!	128	156	185	217	256	306	38		
July	191	236	273	308	342	380	423	477	58		
Aug.	124	160	191	220	249	281	319	366	43		
Sept.	72	100	124	147	172	200	232	274	34		
Naha									٠,		
June	118	159	194	227	262	300	345	403	49		
July	78	104	126	148	170	195	223	260	31		
Aug.	81	121	156	192	230	274	326	394	50		
Sept.	71	96	118	139	161	186	214	251	30		

Because of the pairwise independence of monthly rainfall shown by Mooley (1971), joint probability as may be required can be easily computed from the probabilities for the individual months.

Sajnani (1964) showed that the pentad rainfall of the rain gage station at Bombay (Colaba) during the different months of the southwest monsoon is representative of that over the Colaba district. The representative character of

monthly station rainfall is expected to be much better. We feel, therefore, that the probabilities obtained for the individual stations could be applied to areas much larger than a district.

17. CONCLUSIONS

- 1. The monthly rainfall over Southeast Asia is not normally distributed, and the simple square-root, cube-root, and logarithmic transformations are of limited utility for normalizing the rainfall distribution.
- 2. The chi-square test, the Kolmogorov-Smirnov test, and the variance ratio test all show clearly that monthly rainfall in the Asian summer monsoon is gamma-distributed.
- 3. In cases where the gamma and other Pearsonian distributions show good fit to monthly rainfall, we find that, on the basis of the root-mean-square discrepancy of the actual frequency from the theoretical frequency and the relative variation of the parameters, the gamma distribution is the most suitable.
- 4. The values of the scale parameter of the gamma model applied to monthly rainfall are generally high over western India between 15° and 25°N and over parts of Southeast Asia between 15° and 30°N and east of 105°E. Heavy to very heavy rainfall associated with the intensified depressions over the former area and typhoons over the latter area lead to high scale-parameter values.
- 5. High values of the shape parameter are found over the belt from South Vietnam to the Bangladesh coast. These maxima are due to a small skewness coefficient over this belt. Over the southern part of the west coast of India and adjoining parts of the southeastern Arabian Sea, the shape parameter decreases markedly from June to July. The variation of the shape parameter within the summer monsoon season is greater over most parts of India than over the rest of Southeast Asia.

ACKNOWLEDGMENTS

The author would like to thank the Directors of the Meteorological Services of Indonesia, Malaysia, and the Philippines for the rainfall data and the Director, Indian Institute of Tropical Meteorology, for permission to publish this paper.

REFERENCES

- Abramowitz, Milton, and Stegun, Irene A. (Editors), "Handbook of Mathematical Functions With Formulas, Graphs, and Mathematical Tables," National Bureau of Standards Applied Mathematics Series 55, Superintendent of Documents, U.S. Government Printing Office, Washington, D.C., June 1964, 1046 pp.
- Barger, Gerald L., and Thom, Herbert C. S., "Evaluation of Drought Hazard," Agronomy Journal, Vol. 41, No. 11, Geneva, N.Y., Nov. 1949, pp. 519-526.
- Bartlett, M. S., "The Use of Transformation," *Biometrics*, Vol. 3, No. 1, American Statistical Association, Washington, D.C., Mar. **1947**, pp. 39-52.
- Brooks, C. E. P., and Carruthers, N., Handbook of Statistical Methods in Meteorology, 2d Ed., Her Majesty's Stationery Office, London, England, 1953, 413 pp. (See p. 102).
- Cochran, William G., "Some Methods for Strengthening the Common Chi-Square Tests," *Biometrics*, Vol. 10, No. 4, The Biometric Society, New Haven, Conn., Dec. **1954**, pp. 417-451.
- Craig, Cecil C., "A New Exposition and Chart for Pearson System of Frequency Curves," Annals of Mathematical Statistics, Vol. 7, No. 1, Ann Arbor, Mich., Feb. 1936, pp. 16-28.
- Cramer, Harold, Mathematical Methods of Statistics, Princeton University Press, New Jersey, 1946, 362 pp.
- Davis, Harold T., Higher Mathematical Functions, Principia Press, Inc., Bloomington, Ind., 1933, Vol. I, 377 pp., Vol. II, 391 pp.
- Elderton, William P., and Johnson, Norman L., Systems of Frequency Curves, Cambridge University Press, England, 1969, 216 pp.

- Fisher, Ronald A., "On the Mathematical Foundations of Theoretical Statistics," *Philosophical Transactions of the Royal Society*, Ser. A, Vol. 222, Part IX, London, England, May **1922**, pp. 309-368
- Fisher, Ronald A., "The Conditions Under Which χ^2 Measures Discrepancy Between Observation and Hypothesis," Journal of the Royal Statistical Society, Vol. 87, Part III, London, England, May 1924, pp. 442-450.
- Fisher, Ronald A., "The Moments of the Distribution for Normal Sample of Measures of Departure From Normality," *Proceedings of the Royal Society of London*, Vol. 130, Ser. A, No. 812, London, England, Dec. **1930**, pp. 16-28.
- Fisher, Ronald A., and Yates, Frank, Statistical Tables for Biological, Agricultural and Medical Research, 5th Ed., Oliver and Boyd, Edinburgh, Scotland, 1957, 138 pp.
- Freeman, Murray F., and Tukey, John W., "Transformations Related to the Angular and the Square Root," Annals of Mathematical Statistics, Vol. 21, No. 4, Ann Arbor, Mich., Nov. 1950, pp. 607-611.
- Godske, C. L., "The Future of Meteorological Data Analysis," Proceedings of the WMO Symposium on Data Processing for Climatological Purposes, May 13-18, 1968, Asheville, N.C., World Meteorological Organization Technical Note No. 100, Geneva, Switzerland, 1968, pp. 52-63.
- Keeping, E. S., Introduction to Statistical Inference, D. Van Nostrand Co., Inc., Princeton, N.J., 1962, 451 pp. (See pp. 252-259.)
- Landsberg, Helmut E., Mitchell, J. Murray, Jr., and Crutcher, Harold L., "Power Spectrum Analysis of Climatological Data for Woodstock College, Maryland," Monthly Weather Review, Vol. 87, No. 8, Aug. 1959, pp. 283-298.
- Lilliefors, Hubert W., "On the Kolmogorov-Smirnov Test for Normality With Mean and Variance Unknown," Journal of the American Statistical Association, Vol. 62, No. 318, Washington, D.C., June 1967, pp. 399-402.
- Lilliefors, Hubert W., "On the Kolmogorov-Smirnov Test for the Exponential Distribution With Mean Unknown," Journal of the American Statistical Association, Vol. 64, No. 325, Washington, D.C., Mar. 1969, pp. 387-389.
- Massey, Frank J., Jr., "The Kolmogorov-Smirnov Test for Goodness of Fit," Journal of the American Statistical Association, Vol. 46, No. 253, Washington, D.C., Mar. 1951, pp. 68-78.
- Momiyama, M. and Mitsudera, M., "A Stochastic Study of Climatology. Tendency of Climatology," *Meteorology and Statistics*, Vol. 3, Nos. 2-5, **1952**, pp. 171-177.
- Mooley, Diwakar A., "Independence of Monthly and Bimonthly Rainfall Over Southeast Asia During the Summer Monsoon Season," *Monthly Weather Review*, Vol. 99, No. 6, June **1971**, pp. 532-536.
- Mooley, Diwakar A. and Crutcher, Harold L., "An Application of Gamma Distribution Function to Indian Rainfall," *ESSA Technical Report* EDS 5, U.S. Department of Commerce, Environmental Data Service, Silver Spring, Md., Aug. 1968, 47 pp.
- Parratt, Lyman G., Probability and Experimental Errors in Science: An Elementary Survey, John Wiley and Sons, Inc., New York, N.Y., 1961, 255 pp. (See pp. 133-134.)
- Pearson, E. S., and Hartley, H. O. (Editors), Biometrika Tables for Statisticians, Vol. I, Cambridge University Press, England, 1962 pp. 206-210.
- Pearson, Karl, "On the Systematic Fitting of Curves to Observations and Measurements. Part I," *Biometrika*, Vol. 1, No. 3, Cambridge University Press, England, Apr. 1902a, pp. 265-303.
- Pearson, Karl, "On the Systematic Fitting of Curves to Observations and Measurements. Part II," *Biometrika*, Vol. 2, No. 1, Cambridge University Press, England, Nov. **1902**b, pp. 1-23.
- Pearson, Karl, "Mathematical Contribution to the Theory of Evolution, XIX," Second Supplement to a Memoir on Skew Variation, *Philosophical Transactions of the Royal Society*, Ser. A, Vol. 216, Part IX, London, England, July **1916**, pp. 429-457 and plate opp. p. 456.

- Pearson, Karl, Tables of the Incomplete Gamma Function, Revised Edition, Cambridge University Press, England, 1957, 164 pp.
- Pramanik, Sushil Kumar, and Jagannathan, Purushottam, "Climatic Changes in India (I)-Rainfall," Indian Journal of Meteorology and Geophysics, Vol. 4, No. 4, India Meteorological Department, New Delhi, Oct. 1953, pp. 291-309.
- Rao, C. Radhakrishna, Advanced Methods in Biometric Research, John Wiley and Sons, Inc., New York, N.Y., 1952, 390 pp.
- Sajnani, Prem Prakash, "Study of 5-Day Rainfall of Colaba District in Relation to Rainfall of Bombay," Indian Journal of Meteorology and Geophysics, Vol. 15, No. 3, India Meteorological Department, New Delhi, July 1964, pp. 483-485.
- Salvosa, Luis R., "Tables of Pearson's Type III Function," Annals of Mathematical Statistics," Vol. 1, No. 2, Ann Arbor, Mich., May 1930, pp. 191-198; tables, pp. 1-187.
- Sankaranarayanan, D., "On the Nature of Frequency Distribution of Precipitation in India During Monsoon Months June to September," India Meteorological Department Scientific Notes, Vol. 5, No. 55, Poona, 1933, pp. 97-107.
- Smithsonian Institution, Miscellaneous Collections, World Weather Records, (all data up to and including 1920), Vol. 79, Washington, D.C., 1927, 1199 pp.
- Smithsonian Institution, Miscellaneous Collections, World Weather Records, 1921-1930, Vol. 90, Washington, D.C., 1934, 616 pp.
- Smithsonian Institution, Miscellaneous Collections, World Weather Records, 1931-1940, Vol. 105, Washington, D.C., 1947, 646 pp.
- Stidd, C. K., "Cube-Root-Normal Precipitation Distributions," Transactions of the American Geophysical Union, Vol. 34, No. 1, National Research Council of National Academy of Sciences, Washington, D.C., Feb. 1953, pp. 31-35.

- Suzuki, Eiichi, "Hyper Gamma Distribution and its Fitting to Rainfall Data," Papers in Meteorology and Geophysics, Vol. 15, No. 1, Meteorological Research Institute, Tokyo, Japan, Apr. 1964, pp. 31-51.
- Suzuki, Eiichi, "A Statistical and Climatological Study on Rainfall in Japan," Papers in Meteorology and Geophysics, Vol. 18, No. 3, Meteorological Research Institute, Tokyo, Japan, Sept. 1967, pp. 103-181.
- Thom, Herbert C. S., "A Frequency Distribution for Precipitation" (abstract), Bulletin of American Meteorological Society, Vol. 32, No. 10, Dec. 1951, p. 397.
- Thom, Herbert C. S., "A Note on the Gamma Distribution," Monthly Weather Review, Vol. 86, No. 4, Apr. 1958, pp. 117-122.
- Thom, Herbert, C. S., "Direct and Inverse Tables of the Gamma Distribution," ESSA Technical Report EDS 2, U.S. Department of Commerce, Environmental Data Service, Silver Spring, Md., Apr. 1968, pp. 1-30.
- U.S. Department of Commerce, Weather Bureau, World Weather Records, 1941-50, Washington, D.C., 1959, 1361 pp.
- U.S. Department of Commerce, World Weather Records, 1951-60 Vol. 4, Asia, Washington, D.C., 1967, 576 pp.
- Weatherburn, C. E., A First Course in Mathematical Statistics, Cambridge University Press, London, England, 1961, 277 pp. (See pp. 153-155.)
- Wilk, M. B., Gnanadesikan, R., and Huyett, M. J., "Probability Plots for Gamma Distribution," *Technometrics*, Vol. 4, No. 1, American Statistical Association, Washington, D.C., Jan. 1962, pp. 1-20.
- Yao, Augustine Y. M., Barger, Gerald L., and Crutcher, Harold L., "Precipitation Probability for Eastern Asia," National Oceanic and Atmospheric Administration Atlas 1, U.S. Department of Commerce, Environmental Data Service, Silver Spring, Md., July 1971, 71 pp.

[Received December 15, 1971; revised May 4, 1972]