# Regional frequency analysis of the annual flows in Piemonte and Valle d'Aosta

# Alberto Viglione

#### Abstract

TO BE WRITTEN

# Introduction

Many practical hydrological problems require reliable models for estimation of mean annual runoff in a region. Runoff cannot be interpolated like purely distributed variables, as precipitation or temperature, because runoff in a cross section is representative of the whole contributing basin. Therefore, usual spatial interpolation methods cannot be used for estimation in ungauged basins. As regards the statistical approach, one of the firsts and more popular methods in regional frequency analysis is the "index-flood" technique (Dalrymple, 1960). Many Regional Flood estimation projects (see e.g. Rossi and Villani, 1995; Robson and Reed, 1999) are based on Dalrymple's methodology, but also flow duration curves can be referred to the index flow method (Claps and Fiorentino, 1997; Castellarin et~al., 2004a,b).

In this work we are interested in the annual flow, that is the amount of water crossing a river section in one year. If compared with hydrological extremes, applications of regional analysis to average variables, like the annual flow, are much less frequent in literature. Vogel and Wilson (1996) present some applications related to the US, while in Italy some previous works can be traced back to Ferraresi et~al. (1988), Claps and Mancino (2002) and Brath et~al. (2004). The purpose of the Regional frequency analysis of the annual flow is the estimation of its probability distribution in basins with few or no data.

The fundamental hypothesis of Dalrymple's method is that the distribution of a variable in different sites belonging to a "homogeneous region" is identical, with the exception of the scale parameter, the index-flow. In this document we show how the nsRFA package can be used to:

- 1. regionalize the index-flow;
- 2. regionalize the growth curve, i.e. the rescaled distribution function.

The methodology has been applied to Piemonte and Valle d'Aosta, two contiguous regions in the North-West of Italy. This territory is characterized by a marked heterogeneity. In this relatively small region, very different orographic and climatic conditions coexist: in few hundreds kilometres the climate changes from the appenninic-mediterranean one in the south-eastern hills to the alpine-continental one in the mountainous Valle d'Aosta, passing from all the intermediate conditions. For this reason, a regional frequency analysis in this territory is both complex and interesting.

The following results are documented in Viglione et~al. (2006) and Viglione (2007).

TO BE WRITTEN

## Data

In nsRFA data referred to 47 basins in Piemonte and Valle d'Aosta are in:

```
> data(hydroSIMN)
```

To have some information on these data

> ls()
> help(hydroSIMN)

6

7

8

9

10

11

12

The object used in this work are annualflows, a data frame containing the annual flows of 47 hydrometric stations in Piemonte and Valle d'Aosta, measured by the SIMN (Servizio Idrografico e Mareografico Nazionale), and parameters, a data frame containing morphometric and climatic descriptors that have been derived for all these river basins.

# Regionalization of the index-flow

The "index-flow" parameter can be either the sample mean (e.g. Hosking and Wallis, 1997) or the sample median (e.g. Robson and Reed, 1999). Viglione et~al. (2007) show that, for variables characterized by low skewness coefficients, the estimation of the mean is less biased than that of the median. For this reason in this work the sample mean is used as the index-flow. Due to its simplicity, the most frequently used method to estimate the index-flow is the multiregressive approach (see e.g. Kottegoda and Rosso, 1997), that relates the index-flow to catchment characteristics, such as climatic indices, geologic and morphologic parameters, land cover type, etc., through linear (used here) or non-linear equations.

The choice of the best linear regressions between the mean annual flow and the catchment attributes is performed using the function bestlm(). Different types of linear models are investigated. The candidate dependent variable is selected between 4 possibilities:

```
> Dm <- parameters[,"Dm"]</pre>
> logDm <- log(Dm)
> sqrtDm <- sqrt(Dm)</pre>
> sqrt3Dm <- Dm^{(1/3)}
The candidate regressors are:
> attributes <- parameters[,-c(1,2)]</pre>
> logattributes <- log(attributes[,-c(7:9)])</pre>
> mixedattributes <- cbind(attributes, logattributes[,1])</pre>
   names(mixedattributes) <- c(names(attributes), "lnAm")</pre>
   The best regressions with the non transformed mean annual flows are:
> nontrasfregr <- bestlm(Dm, mixedattributes, kmax=3, nbest=4); nontrasfregr
                model
                           R2adj
     Am + S2000 + IT 0.8851092
1
2
   S2000 + IT + lnAm 0.8845462
3
     Am + S2000 + IB 0.8793968
4
   Am + S2000 + lnAm 0.8789050
        S2000 + lnAm 0.8773823
5
```

IT 0.8467383

IB 0.6094562

Am + S2000 0.8761521

Hm + lnAm 0.8648352

Am + Hm 0.8588129

Other diagnostics of these regressions can be obtained using the functions in REGRDIAGNOSTICS. Here we calculate the Root Mean Squared Error (RMSE), and the Root Mean Squared Error of the cross validation (RMSEjk)

```
> nregr <- dim(nontrasfregr$subselect)[1]</pre>
> diagn <- data.frame(matrix(NA, nrow=nregr, ncol=2)); names(diagn) <- c("RMSE","RMSEjk")</pre>
> for (i in 1:nregr){
+ f <- paste("Dm ~", paste(colnames(nontrasfregr$subselect)[nontrasfregr$subselect[i,]], coll
+ regr <- lm(f, mixedattributes)
+ diagn[i,1] <- RMSE.lm(regr)
+ diagn[i,2] <- RMSEjk.lm(regr)
+ }
> diagn
       RMSE
              RMSEjk
1 104.0258 113.4305
2 104.2804 114.1658
3 106.5805 116.2866
4 106.7976 116.3828
5 108.7094 116.6226
6 109.2534 116.9209
7 114.1359 122.2157
8 116.6509 124.9485
9 122.9100 127.3007
10 196.2029 203.4998
11 211.9910 219.7052
12 214.7109 222.3708
   The best multiplicative regressions (linearized with the logarithms) are:
> multregr <- bestlm(logDm, logattributes, kmax=3, nbest=4); multregr</pre>
            model
                      R2adj
  Hm + LLDP + IB 0.8468383
2
      S + Hm + IB 0.8467204
3
  Am + Hm + LLDP 0.8458270
4
      Am + S + Hm 0.8447653
5
          Am + Hm 0.8330193
6
          Hm + IB 0.8245532
7
          IT + IB 0.8069278
8
          Am + IT 0.8015272
               IT 0.7787654
10
               IB 0.5571305
               Am 0.5172267
11
               Pm 0.3590828
whose RMSE and RMSEjk are:
> nregr <- dim(multregr$subselect)[1]</pre>
> diagn <- data.frame(matrix(NA, nrow=nregr, ncol=2)); names(diagn) <- c("RMSE","RMSEjk")
> for (i in 1:nregr){
```

+ f <- paste("logDm ~", paste(colnames(multregr\$subselect)[multregr\$subselect[i,]],

```
+ regr <- lm(f, logattributes)
+ fitt <- regr$fitted.values
+ crossval <- jackknife1.lm(regr)
+ diagn[i,1] <- RMSE(Dm, exp(fitt))
+ diagn[i,2] <- RMSE(Dm, exp(crossval))
+ }
> diagn
       RMSE
              RMSEjk
1 129.3508 141.2024
2 128.9386 141.0293
3 127.9561 139.3443
4 127.5461 139.2905
5 130.8245 139.3654
6 135.7904 145.6343
7 140.2605 148.5320
8 141.6007 150.6099
9 149.1973 156.0839
10 214.6567 224.6109
11 217.2887 225.2206
12 266.0818 275.1440
   The best regressions with the transformed mean annual flows are:
> trasfregr_log <- bestlm(logDm, mixedattributes, kmax=3, nbest=4); trasfregr_log
               model
                         R2adj
      Hm + NORD + IB 0.9001788
1
    Hm + NORD + lnAm 0.8922544
3
    Hm + EST + lnAm 0.8893036
 Hm + S2000 + lnAm 0.8885439
4
5
        S2000 + lnAm 0.8838486
6
           Hm + lnAm 0.8828080
7
             Hm + IB 0.8823572
          S2000 + IB 0.8723769
                  IT 0.8382124
9
                  IB 0.5944382
10
                lnAm 0.5172267
11
12
                  Am 0.4877632
> nregr <- dim(trasfregr_log$subselect)[1]</pre>
> diagn <- data.frame(matrix(NA, nrow=nregr, ncol=2)); names(diagn) <- c("RMSE","RMSEjk")
> for (i in 1:nregr){
 f <- paste("logDm ~", paste(colnames(trasfregr_log$subselect)[trasfregr_log$subselect[i,]],
                               collapse=" + "))
+ regr <- lm(f, mixedattributes)
+ fitt <- regr$fitted.values
+ crossval <- jackknife1.lm(regr)
+ diagn[i,1] <- RMSE(Dm, exp(fitt))
+ diagn[i,2] <- RMSE(Dm, exp(crossval))
```

collapse=" + "))

```
+ }
> diagn
       RMSE
             RMSEjk
1 101.7852 110.5497
2 103.2933 112.9716
3 101.7492 111.8125
4 103.0333 112.0052
5 106.2369 113.4683
6 108.6799 116.1945
7 111.3227 118.5316
8 117.3381 125.3689
9 136.1306 144.1668
10 202.3507 210.0492
11 217.2887 225.2206
12 226.6542 236.5474
> trasfregr_sqrt <- bestlm(sqrtDm, mixedattributes, kmax=3, nbest=4); trasfregr_sqrt
                  model
                             R2adj
1
     S2000 + IT + lnAm 0.8936962
2
     Hm + S2000 + lnAm 0.8893312
3
        Hm + NORD + IB 0.8893250
          S2000 + lnAm 0.8877719
4
5
 S2000 + NORD + lnAm 0.8876825
6
              Hm + lnAm 0.8801759
7
                Hm + IB 0.8747952
8
             Am + S2000 0.8738923
9
                     IT 0.8490673
10
                      IB 0.6065118
                   lnAm 0.5348015
11
12
                     Am 0.5137850
> nregr <- dim(trasfregr_sqrt$subselect)[1]</pre>
> diagn <- data.frame(matrix(NA, nrow=nregr, ncol=2)); names(diagn) <- c("RMSE","RMSEjk")
> for (i in 1:nregr){
+ f \leftarrow paste("sqrtDm ~", paste(colnames(trasfregr\_sqrt\$subselect)[trasfregr\_sqrt\$subselect[i, paste("sqrtDm ~", paste(colnames(trasfregr\_sqrt\$subselect)]]
                                   collapse=" + "))
+ regr <- lm(f, mixedattributes)
+ fitt <- regr$fitted.values
+ crossval <- jackknife1.lm(regr)
+ diagn[i,1] <- RMSE(Dm, fitt^2)</pre>
  diagn[i,2] <- RMSE(Dm, crossval^2)</pre>
+ }
> diagn
       RMSE
               RMSEjk
1 100.5960 109.7789
2 103.8121 113.0390
3 105.1730 114.7534
4 105.9916 113.4752
```

```
5 105.2430 115.6963
6 109.2252 116.6429
7 112.8295 120.2861
8 110.4650 118.5180
9 124.9163 129.9945
10 197.6366 204.9570
11 213.2123 220.8817
12 218.5031 226.6602
> trasfregr_sqrt3 <- bestlm(sqrt3Dm, mixedattributes, kmax=3, nbest=4); trasfregr_sqrt3
               model
                         R2adj
      Hm + NORD + IB 0.8944924
2
  S2000 + IT + lnAm 0.8936365
3
  Hm + S2000 + lnAm 0.8906543
4
   Hm + NORD + lnAm 0.8906427
5
       S2000 + lnAm 0.8881545
6
           Hm + lnAm 0.8825746
7
             Hm + IB 0.8788041
          S2000 + IB 0.8725909
8
9
                  IT 0.8469916
                  IB 0.6035465
10
11
                lnAm 0.5298848
                  Am 0.5059347
> nregr <- dim(trasfregr_sqrt3$subselect)[1]</pre>
> diagn <- data.frame(matrix(NA, nrow=nregr, ncol=2)); names(diagn) <- c("RMSE","RMSEjk")
> for (i in 1:nregr){
+ f <- paste("sqrt3Dm ~", paste(colnames(trasfregr_sqrt3$subselect)[trasfregr_sqrt3$subselect
                                  collapse=" + "))
+ regr <- lm(f, mixedattributes)
+ fitt <- regr$fitted.values
+ crossval <- jackknife1.lm(regr)
+ diagn[i,1] <- RMSE(Dm, fitt^3)
  diagn[i,2] <- RMSE(Dm, crossval^3)</pre>
+ }
> diagn
       RMSE
             RMSEjk
  103.6245 112.8929
2 100.1596 109.2270
3 103.1318 112.2067
4 103.9504 113.9002
5 105.7137 113.0890
6 108.4943 115.8495
7 111.8762 119.2041
8 116.0246 124.1258
9 127.2240 132.8930
10 198.7465 206.1318
11 214.1709 221.8712
12 220.5780 229.0946
```

The choice of the best regression is based on the RMSE of the cross-validation (function RMSEjk.lm or jackknife1.lm plus RMSE). So the best regression is:

```
> bestregr <- lm(sqrt3Dm ~ S2000 + IT + lnAm, mixedattributes); bestregr
```

#### Call:

lm(formula = sqrt3Dm ~ S2000 + IT + lnAm, data = mixedattributes)

#### Coefficients:

(Intercept) S2000 IT lnAm -14.86525 0.01601 0.71038 3.32829

# > summary(bestregr)

#### Call:

lm(formula = sqrt3Dm ~ S2000 + IT + lnAm, data = mixedattributes)

#### Residuals:

Min 1Q Median 3Q Max -0.84607 -0.16793 -0.01297 0.14732 0.80262

#### Coefficients:

Estimate Std. Error t value Pr(>|t|) (Intercept) -14.86525 5.72525 -2.596 0.012840 \* 4.655 3.11e-05 \*\*\* S2000 0.01601 0.00344 TT 0.71038 0.39298 1.808 0.077653 . 3.32829 0.83259 3.998 0.000247 \*\*\* lnAm

Signif. codes: 0 âĂŸ\*\*\*âĂŹ 0.001 âĂŸ\*\*âĂŹ 0.01 âĂŸ\*âĂŹ 0.05 âĂŸ.âĂŹ 0.1 âĂŸ âĂŹ 1

Residual standard error: 0.3457 on 43 degrees of freedom Multiple R-squared: 0.9006, Adjusted R-squared: 0.8936 F-statistic: 129.8 on 3 and 43 DF, p-value: < 2.2e-16

that we check with the following tests: the Variance inflation factors (if VIF > 5 there is a problem of multicollinearity) and correlation between the regressors:

## > vif.lm(bestregr)

S2000 IT lnAm 4.692027 11.211280 13.021852

# > cor(bestregr\$model[-1])

\$2000 IT lnAm \$2000 1.000000 0.150096 -0.398042 IT 0.150096 1.000000 0.804859 lnAm -0.398042 0.804859 1.000000

the Student t test of significance of the coefficients (probability Pr(>|t|) of the significance test, the smallest-the best):

## > prt.lm(bestregr)

```
S2000 IT lnAm
3.105746e-05 7.765271e-02 2.469395e-04
```

So there is a correlation problem between IT and lnAm, that can cause collinearity, and that causes the non-significance of the coefficient of IT in the model.

Therefore we choose:

```
> bestregr <- lm(logDm ~ Hm + NORD + IB, mixedattributes)
> bestregr
```

#### Call:

lm(formula = logDm ~ Hm + NORD + IB, data = mixedattributes)

#### Coefficients:

(Intercept) Hm NORD IB 7.857719 0.000291 0.072216 -1.695636

## > summary(bestregr)

#### Call

lm(formula = logDm ~ Hm + NORD + IB, data = mixedattributes)

#### Residuals:

Min 1Q Median 3Q Max -0.273533 -0.059161 0.007672 0.041782 0.244361

#### Coefficients:

Estimate Std. Error t value Pr(>|t|)

(Intercept) 7.858e+00 7.849e-02 100.117 < 2e-16 \*\*\*
Hm 2.910e-04 2.465e-05 11.807 4.42e-15 \*\*\*
NORD 7.222e-02 2.427e-02 2.976 0.00478 \*\*
IB -1.696e+00 9.503e-02 -17.843 < 2e-16 \*\*\*

---

Signif. codes: 0 âĂŸ\*\*\*âĂŹ 0.001 âĂŸ\*\*âĂŹ 0.01 âĂŸ\*âĂŹ 0.05 âĂŸ.âĂŹ 0.1 âĂŸ âĂŹ 1

Residual standard error: 0.1018 on 43 degrees of freedom Multiple R-squared: 0.9067, Adjusted R-squared: 0.9002 F-statistic: 139.3 on 3 and 43 DF, p-value: < 2.2e-16

> prt.lm(bestregr)

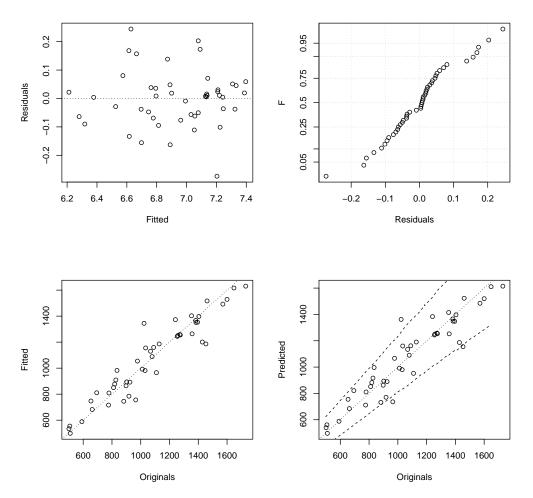
Hm NORD IB 4.420213e-15 4.780480e-03 1.707744e-21

> vif.lm(bestregr)

Hm NORD IB 1.148364 1.330344 1.336530

> cor(bestregr\$model[-1])

```
NORD
             Hm
      1.0000000 -0.1887886 0.2002600
Hm
NORD -0.1887886 1.0000000 0.4140169
      0.2002600 0.4140169 1.0000000
We also check the normality of the residuals (using a goodness-of-fit test):
> p_norm <- A2_GOFlaio(bestregr$residuals, dist="NORM"); p_norm
       A2
              p(A2)
0.5963062 0.8765066
and calculate the root mean square errors:
> rmse <- RMSE(Dm, exp(bestregr$fitted.values))</pre>
> predicted <- jackknife1.lm(bestregr)</pre>
> rmse_jk <- RMSE(Dm, exp(predicted))</pre>
   Some diagnostics can be plotted as:
> op <- par(mfrow=c(2,2))
> plot(bestregr$fitted.values, bestregr$residuals, xlab="Fitted", ylab="Residuals")
    abline(0,0,1ty=3)
> normplot(bestregr$residuals, xlab="Residuals")
> plot(parameters[,c("Dm")], exp(bestregr$fitted.values), xlab="Originals", ylab="Fitted")
    abline(0,1,1ty=3)
    intervals <- predinterval.lm(bestregr)</pre>
>
    intervals <- intervals[order(intervals[,1]),]</pre>
> plot(parameters[,c("Dm")], exp(predicted), xlab="Originals", ylab="Predicted")
    abline(0,1,1ty=3)
    lines(exp(intervals[,c(1,2)]),lty=2)
    lines(exp(intervals[,c(1,3)]),lty=2)
> par(op)
```



Diagnostic plots of the best regression model. Counterclockwise from upper left: residuals as a function of the estimated values; originals against the fitted values; result of cross-validation and normal plot of residuals.

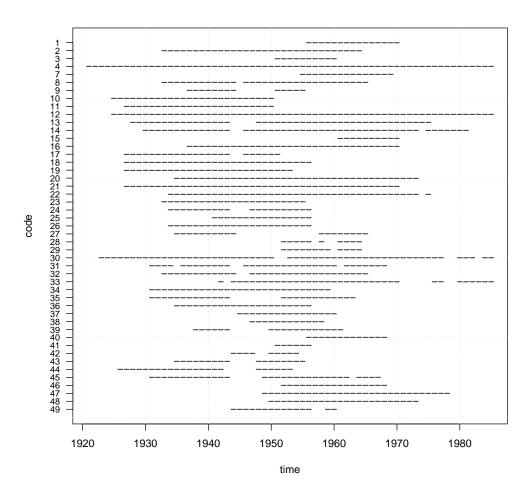
# Regionalization of the growth-curve

TO BE COMPLETED...

```
> D <- annualflows["dato"][,]
> y <- annualflows["anno"][,]
> cod <- annualflows["cod"][,]</pre>
```

Plot consistency of data series:

> consistencyplot(y,cod)



Data consistency.

Choice of sites with more than 15 records:

```
> ni <- tapply(D, cod, length)</pre>
```

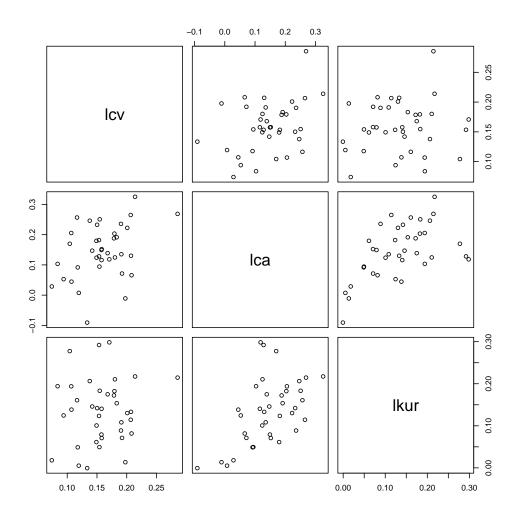
- > annualflows15 <- annualflows[unsplit(ni, cod)>=15,]
- > parameters15 <- parameters[ni>=15,]
- > D15 <- annualflows15["dato"][,]</pre>
- > cod15 <- annualflows15["cod"][,]</pre>

L-moments of the series:

> LM15 <- data.frame(t(sapply(split(D15, cod15), Lmoments)))</pre>

# L-moment ratios plot:

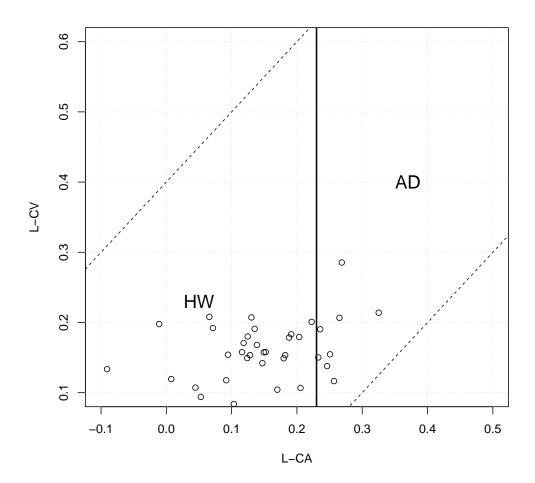
# > plot(LM15[3:5])



L-moment ratios plot.

Which homogeneity test do I use:

- > Lspace.HWvsAD()
- > points(LM15[,4:3])



L-moment ratios plot.

Homogeneity test on the entire region:

- > D15adim <- D15/unsplit(tapply(D15, cod15, mean), cod15)
- > HWs <- HW.tests(D15adim, cod15)[1]; HWs

H1 7.776372

Choice of the classification variables through multi-regression approach:

> bestlm(LM15[,"lcv"], parameters15[,3:16], kmax=3)

```
model
                         R2adj
    S2000 + Rc + IB 0.6780821
1
    Am + S2000 + Rc 0.6767409
2
3 Am + LLDP + S2000 0.6762082
4
       S2000 + Ybar 0.6595223
5
          Hm + Ybar 0.6435752
6
         Am + S2000 0.6306392
7
              S2000 0.5394290
8
                 Hm 0.5321995
               Ybar 0.3584742
9
```

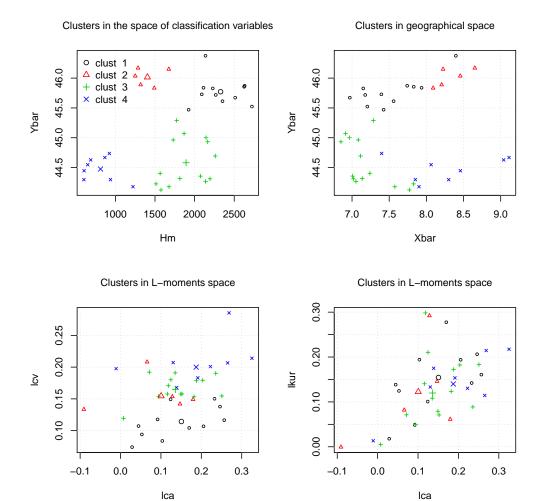
or reasoning with distance matrices:

```
> bestlm(as.numeric(AD.dist(D15,cod15)), data.frame(apply(parameters15[,3:16], 2, dist)),
               model
                           R2adj
 Am + S2000 + Ybar 0.16116558
2 S2000 + EST + Ybar 0.15822746
 Pm + S2000 + Ybar 0.15718520
4
        S2000 + Ybar 0.14887002
           Hm + Ybar 0.14154585
5
6
         S2000 + EST 0.11684503
7
               S2000 0.10917391
8
                   Hm 0.09862238
                Ybar 0.05313668
   We choose Hm and Ybar as classification variables. Mantel test:
> Y <- AD.dist(D15,cod15)</pre>
> X <- data.frame(apply(parameters15[,c("Hm","Ybar")],2,dist))</pre>
> datamantel <- cbind(as.numeric(Y),X)</pre>
> regrmantel <- lm(Y ~ Hm + Ybar, datamantel)</pre>
> #summary(regrmantel)
> mantel.lm(regrmantel, Nperm=100)
  P.Hm P.Ybar
     1
   Cluster formation:
> param <- parameters15[c("Hm","Ybar")]</pre>
> n <- dim(param)[1]; k <- dim(param)[2]</pre>
> param.norm <- (param - matrix(mean(param), nrow=n, ncol=k, byrow=TRUE))/
                matrix(sd(param), nrow=n, ncol=k, byrow=TRUE)
> nclusters=1
> while (max(HWs) > 2.1) {
+ nclusters <- nclusters+1
+ clusters <- traceWminim(param.norm, nclusters)
+ indclusters <- unsplit(clusters, cod15)
+ HWs <- rep(NA, nclusters)
+ for (i in unique(clusters)) {
   HWs[i] <- HW.tests(D15adim[indclusters==i], cod15[indclusters==i])[1]</pre>
+ print(HWs)
[1] 4.426389 1.617630
[1] 4.7201696 -0.1214777 0.4974403
    1.7858483 1.9609622 -0.2935966 0.4070506
```

So the number of regions is 4.

Regional L-moments: My regional L-moment ratios are not calculated as in Hosking and Wallis, but using the pooled growth-curves.

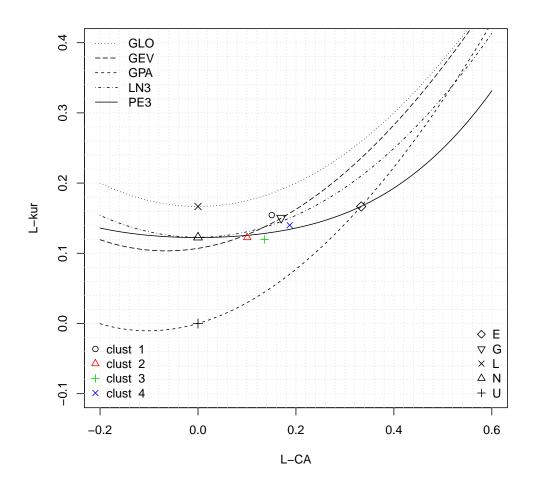
```
> regLM15 <- t(sapply(split(D15adim, indclusters), Lmoments))[,3:5]</pre>
> regLM15
        lcv
                  lca
1 0.1143714 0.1506529 0.1543626
2 0.1544286 0.1005249 0.1224144
3 0.1648291 0.1361256 0.1197992
4 0.1999977 0.1872976 0.1400214
  If I calculate them with the method of Hosking and Wallis:
> for (i in 1:nclusters) {
+ print(regionalLmoments(D15adim[indclusters==i], cod15[indclusters==i])[3:5])
+ }
     lcvR
               1caR
                        lkurR
0.1156601 0.1550459 0.1489688
     lcvR
               lcaR
0.1557402 0.1021739 0.1096460
               lcaR
                        1kurR
0.1680399 0.1406213 0.1180470
               lcaR
                        lkurR
     1 cvR
0.2032194 0.1938267 0.1438153
  Plot of clusters:
> op <- par(mfrow=c(2,2))
 plot(parameters15[c("Hm","Ybar")], col=clusters, pch=clusters, cex=0.6,
        main="Clusters in the space of classification variables", cex.main=1, font.main=1)
>
   points(tapply(parameters15["Hm"][,], clusters, mean),
>
           tapply(parameters15["Ybar"][,], clusters, mean),
+
           col=c(1:nclusters), pch=c(1:nclusters))
+
  legend("topleft", paste("clust ",c(1:nclusters)),
          col=c(1:nclusters), pch=c(1:nclusters), bty="n")
  plot(parameters15[c("Xbar", "Ybar")], col=clusters, pch=clusters, cex=0.6,
        main="Clusters in geographical space", cex.main=1, font.main=1)
+
>
  plot(LM15[,4:3], pch=clusters, col=clusters, cex=0.6,
        main="Clusters in L-moments space", cex.main=1, font.main=1)
   points(regLM15[,2:1], col=c(1:nclusters), pch=c(1:nclusters))
>
   grid()
  plot(LM15[,4:5], pch=clusters, col=clusters, cex=0.6,
        main="Clusters in L-moments space", cex.main=1, font.main=1)
+
   points(regLM15[,2:3], col=c(1:nclusters), pch=c(1:nclusters))
   grid()
> par(op)
```



# Clusters.

Model selection (L-moments ratio diagram):

- > Lmoment.ratio.diagram()
- > points(regLM15[,2:3], col=c(1:nclusters), pch=c(1:nclusters))
- > legend("bottomleft",paste("clust ", c(1:nclusters)),
- + col=c(1:nclusters), pch=c(1:nclusters), bty="n")



L-moments ratio diagram.

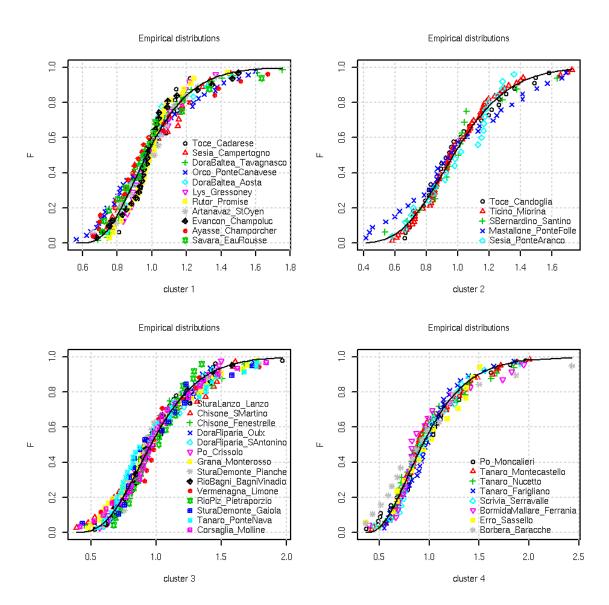
The points are around the Pearson type III distribution. If we apply the Anderson-Darling goodness-of-fit test, we obtain:

```
> for (i in 1:nclusters) {
    GOFA2_P3 <- A2_GOFlaio(D15adim[indclusters==i], dist="P3")</pre>
    cat(paste("\np(A2) for Cluster ", i, ":\n", sep=""))
    print(GOFA2_P3)
p(A2) for Cluster 1:
       A2
              p(A2)
0.3152134 0.5608133
p(A2) for Cluster 2:
              p(A2)
       A2
0.2531199 0.3859892
p(A2) for Cluster 3:
       A2
              p(A2)
0.5713187 0.9220134
```

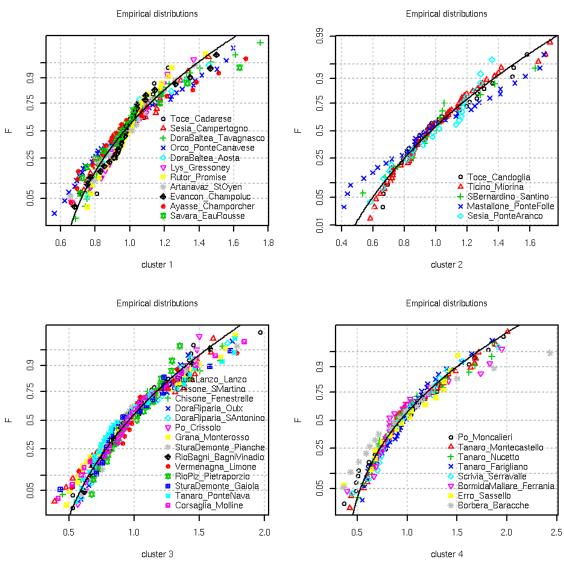
```
p(A2) for Cluster 4:
       A2
              p(A2)
0.6638851 0.9532153
For the 4-th cluster, the goodness of fit test is not passed with a 5% significance level.
   Parameters of the Pearson type III distributions using the method of L-moments:
> paramgamma=NULL
> for (i in 1:nclusters) {
+ paramgamma[[i]] <- par.gamma(1, regLM15[i,1], regLM15[i,2])
+ cat(paste("\nCluster",i,":\n"))
+ print(format(paramgamma[[i]][1:3]))
+ }
Cluster 1 :
                                   alfa
                     beta
          хi
 "0.5457898" "0.09534035"
                             "4.764092"
Cluster 2:
                                   alfa
"0.09842929" "0.08508402"
                             "10.59624"
Cluster 3:
         хi
                   beta
                                alfa
"0.2800572" "0.1237543" "5.817518"
Cluster 4:
         хi
                   beta
                                alfa
"0.3496308" "0.2093341" "3.106847"
Expressed in the other way:
> for (i in 1:nclusters) {
+ cat(paste("\nCluster",i,":\n"))
+ print(format(par2mom.gamma(paramgamma[[i]]$xi,
         paramgamma[[i]]$beta, paramgamma[[i]]$alfa)))
+ }
Cluster 1 :
                    sigma
                                   gamm
  "4.816127" "0.07043515"
                             "2.707181"
Cluster 2:
          mu
                    sigma
                                   gamm
  "10.60462" "0.02669378"
                             "6.374819"
Cluster 3:
                    sigma
                                   gamm
  "5.852176" "0.06549131"
                             "3.779259"
Cluster 4:
                  sigma
                                gamm
 "3.180037" "0.1237784" "3.382401"
```

## Regional growth-curves:

```
> op <- par(mfrow=c(2,2))
> for (i in 1:nclusters) {
+ FF <- F.gamma(D15adim[indclusters==i], paramgamma[[i]]$xi,
+ paramgamma[[i]]$beta, paramgamma[[i]]$alfa)
+ regionalplotpos(D15adim[indclusters==i], cod15[indclusters==i],
+ xlab=paste("cluster", i),
+ main="Empirical distributions", cex.main=1, font.main=1)
+ lines(sort(D15adim[indclusters==i]), sort(FF))
+ nomi <- names(clusters)[clusters==i]
+ legend("bottomright", legend=nomi, pch=c(1:length(nomi)),
+ col=c(1:length(nomi)), bty="n", cex=.9)
+ }
> par(op)
```



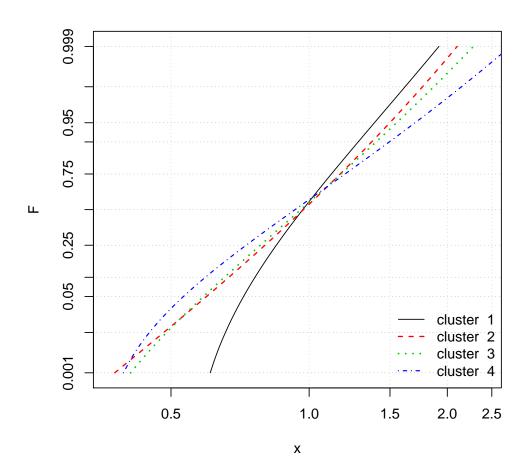
Regional growth-curves:



Comparison between regional growth-curves:

```
> spess=c(1, 1.5, 2, 1.3)
> Fs \leftarrow seq(0.001, 0.999, by=.001)
```

```
> lognormplot(D15adim, line=FALSE, type="n", )
> for (i in 1:nclusters) {
+ qq <- invF.gamma(Fs, paramgamma[[i]]$xi, paramgamma[[i]]$beta,
+ paramgamma[[i]]$alfa)
+ normpoints(qq, type="l", lty=i, col=i, lwd=spess[i])
+ }
> legend("bottomright", paste("cluster ", c(1:nclusters)),
+ col=c(1:nclusters), lty=c(1:nclusters), lwd=spess, bty="n")
```



## References

- Brath, A., Camorani, G., and Castellarin, A. (2004). Una tecnica di stima regionale della curva di durata delle portate in bacini non strumentati. In XXIX Convegno di Idraulica e Costruzioni Idrauliche, volume 2, pages 391–398, Trento. Università di Trento.
- Castellarin, A., Galeati, G., Brandimarte, L., Brath, A., and Montanari, A. (2004a). Regional flow-duration curve: realiability for ungauged basins. *Advances in Water Resources*, 27(10):953–965.
- Castellarin, A., Vogel, R., and Brath, A. (2004b). A stochastic index flow model of flow duration curves. *Water Resources Research*, 40(3):W03104.
- Claps, P. and Fiorentino, M. (1997). Probabilistic Flow Duration Curvers for use in Environmental Planning and Management, volume 2 (31) of NATO-ASI series, pages 255–266. Harmancioglu et al., Kluwer, Dordrecht, The Netherlands.
- Claps, P. and Mancino, L. (2002). Impiego di classificazioni climatiche quantitative nell'analisi regionale del deflusso annuo. In XXVIII Convegno di Idraulica e Costruzioni Idrauliche, pages 169–178, Potenza. 16-19 settembre 2002.
- Dalrymple, T. (1960). Flood frequency analyses, volume 1543-A of Water Supply Paper. U.S. Geological Survey, Reston, Va.
- Ferraresi, M., Todini, E., and Franchini, M. (1988). Un metodo per la regionalizzazione dei deflussi medi. In XXI Convegno di Idraulica, L'Aquila.
- Hosking, J. and Wallis, J. (1997). Regional Frequency Analysis: An Approach Based on L-Moments. Cambridge University Press.
- Kottegoda, N. T. and Rosso, R. (1997). Statistics, Probability, and Reliability for Civil and Environmental Engineers. McGraw-Hill Companies, international edition.
- Robson, A. and Reed, D. (1999). Statistical procedures for flood frequency estimation. In *Flood Estimation HandBook*, volume 3. Institute of Hydrology Crowmarsh Gifford, Wallingford, Oxfordshire.
- Rossi, F. and Villani, P. (1995). Valutazione delle piene in campania. Technical report, CNR-GNDCI e Dipartimento di Ingegneria Civile dell'Università di Salerno, Salerno.
- Viglione, A. (2007). Metodi statistici non-supervised per la stima di grandezze idrologiche in siti non strumentati. PhD thesis, Politecnico di Torino.
- Viglione, A., Claps, P., and Laio, F. (2006). Utilizzo di criteri di prossimità nell'analisi regionale del deflusso annuo. In XXX Convegno di Idraulica e Costruzioni Idrauliche IDRA 2006.
- Viglione, A., Laio, F., and Claps, P. (2007). A comparison of homogeneity tests for regional frequency analysis. *Water Resources Research*, 43(3).
- Vogel, R. and Wilson, I. (1996). Probability distribution of annual maximum, mean, and minimum streamflows in the united states. *Journal of Hydrologic Engineering*, 1(2):69–76.