1	Spatial and temporal distribution of precipitation in a Mediterranean area						
2	(southern Italy)						
3	A. Longobardi ¹ , G. Buttafuoco ^{2*} , T. Caloiero ² and R. Coscarelli ³						
4							
5	(1) Department of Civil Engineering, University of Salerno, 84084 Fisciano (SA), Italy						
6	(2) National Research Council of Italy – Institute for Agricultural and Forest Systems in						
7	the Mediterranean (CNR-ISAFOM), 87036 Rende (CS), Italy						
8	(3) National Research Council of Italy - Research Institute for Geo-Hydrological						
9	Protection (CNR-IRPI), 87036 Rende (CS), Italy						
10							
11	* Corresponding author. Via Cavour 4/6, 87036 Rende (CS) Italy. Tel. +39 0984 841484;						
12	e-mail address: gabriele.buttafuoco@cnr.it						
13							
14							
15							
16							
17							
18							
19							
20	"This is a post-peer-review, pre-copyedit version of an article published in Environmental Earth						
21	Sciences. The final authenticated version is available online						
22	at: <u>http://dx.doi.org/10.1007/s12665-015-5045-8</u> "						
23							
24							

Abstract. The precipitation climate regime of a region is characterized by the distribution 25 26 of the monthly precipitation contribution. Its temporal and spatial analysis is particularly interesting for many fields of applied sciences, such as climatology, hydrology and water 27 resources management. With the aim to describe the climate regime, its spatial feature 28 29 and relevant potential temporal shift, for a large area of southern Italy (Mediterranean basin), a database of about 559 stations has been explored through the statistical analysis 30 of rainfall time series spanning between 1917 and 2006. After a change point analysis, 31 aimed at the assessment of data quality, a trend analysis has been performed on both 32 monthly precipitation, monthly percentage of annual rainfall amount and PCI-computed 33 series. The broad extension of the area under investigation highlights a better 34 understanding of precipitation distribution patterns over space. Results of PCI trend 35 analysis show a significant shift, for about 40–50 % of total gauging station, over the time 36 37 towards a more uniform climate regime, especially for the hilly areas. Moreover, the trend analysis on the monthly rainfall series indicates that 38 the shift is produced by a reduction of rainfall amount during the winter season, particular 39 40 consistent over the Tyrrhenian side of the peninsula, and an increase during the summer season quite widespread over the whole investigated territory. 41 Keywords: Precipitation, PCI, climate regime, trend, Mediterranean basin. 42 43

- 44
- 45
- 46
- 47
- 48

49 Introduction

During the past century, with growing concerns about the impacts of climatic changes, 50 precipitation trend analysis, on different spatial and temporal scales, has been one of the 51 most extensively research and debated issue. The fifth IPCC Assessment Report (AR5) 52 53 confirmed an increase in the Earth's surface temperature in the twentieth century and forecasted a further increase for the twenty-first century (IPCC 2013). Moreover, 54 droughts will intensify in the twenty-first century in some seasons and areas, following 55 reduced precipitation and/or increased evapotranspiration. This phenomenon will concern 56 regions such as southern Europe and the Mediterranean region, central Europe, 57

central North America, Central America and Mexico, northeast Brazil, China, Oceania
and southern Africa (IPCC 2013). The magnitude and the effect of these changes have
been recently analysed by several researchers (De Luis et al. 2000; Xoplaki et al. 2006;
Feidas et al. 2007; Zhu and Meng 2010; del Rio et al. 2011, Martins et al. 2012;
Dashtpagerdi et al. 2015; Shi et al. 2014; Caloiero 2015; Feng and Zhao 2015; Kundu et
al. 2015; Lu et al. 2015; Wei et al. 2015).

With reference to the southern regions of Europe (the Mediterranean basin), the AR5 stressed how these areas appear particularly vulnerable to potential future alternations of extreme rainy periods and droughts or scarcity of water resources. Furthermore, the Mediterranean basin is characterized by a large precipitation variability at regional scale (Mehta and Yang 2008; Reale and Lionello 2013) which is related to synoptic dynamics of hazardous events moving and evolving along the Mediterranean basin (Lionello and Giorgi 2007).

Several studies involving Italian long-term precipitation databases showed a strong
reduction in precipitation over the last 50 years (Palmieri et al. 1991; Brunetti et al. 2004,

2006; Sirangelo et al. 2015). More detailed analyses presented negative trends at regional level, as in Southern Italian regions such as: Campania (Diodato 2007, Longobardi and Villani 2010), Basilicata (Piccarreta et al. 2004) and Calabria (Coscarelli et al. 2004;Caloiero et al. 2011a, b; Brunetti et al. 2012). The same studies confirmed that these trends behave differently depending on their time of observation throughout the year: a tendency towards a reduction of precipitation amount during the winter months and an increase during the summer months have been detected.

Precipitation distribution during the year, which characterizes the climate regime of a 80 given area, is a very important issue in climatology studies. A rather unbalanced 81 precipitation distribution determines the presence of seasons with an excess of 82 precipitation and seasons where, instead, a deficit occurs, with obvious implications for 83 water resources management. A conventional system for quantifying the distribution of 84 precipitation during the year is given by the introduction of the Precipitation 85 Concentration Index (Oliver 1980), whose computation can be performed when 86 precipitation data, aggregated at monthly scale, are available. The Precipitation 87 Concentration Index (PCI), by definition, characterizes climate regimes, but it can also 88 be used to detect changes in climate regimes over time, as a result of climate variability. 89 90 PCI has been used by several authors in the Mediterranean areas (Michiels et al. 1992; Apaydin et al. 2006; Raziei et al. 2008; De Luis et al. 2011; Martins et al. 2012) and in 91 the rest of the world (Singh et al. 1989; Xu et al. 2010; Ngongondo et al. 2011; Elagib 92 2011; Nsubuga et al. 2014; Shi et al. 2014). By contrast, very few applications concerning 93 the Italian territory are available and they all focus on the single southern 94

regions (Cannarozzo et al. 2006; Longobardi et al. 2011; Coscarelli and Caloiero 2012).
In particular, Cannarozzo et al. (2006), by applying the Mann–Kendall test to the PCI

values of the Sicily region territory, a general steady situation emerged in which the 97 98 rainfall temporal distribution during the year has not been modified. In the Campania region, Longobardi et al. (2011) detected a moderate-to pronounced seasonality in the 99 precipitation regime, with a negative PCI trend during the last century. This trend 100 101 indicated a tendency of the precipitation distribution throughout the year moving towards a more uniform pattern. Similar results have also been obtained for the Calabria region 102 (Coscarelli and Caloiero 2012). The main contribution of this study is represented by the 103 spatial scale of observation because, unlike other previous studies, which focused on 104 small study areas, this paper highlights how analysing a wider area can offer a better 105 understanding of precipitation distribution patterns over space, behind time. The broad 106 spatial extension of the analysis has entailed a merging procedure of several monthly 107 precipitation databases, which provided data for 559 rain gauges with observations 108 spanning from 1917 to 2006, preliminary tested for quality control and to set up a 109 homogeneous database. 110

With the aim to describe the climate regime, its spatial feature and relevant potential temporal shift, the following analyses have been performed: (1) the spatial and temporal pattern of monthly precipitation; (2) the spatial and temporal precipitation seasonality by means of an index-based PCI approach; (3) the spatial and temporal monthly percentage of annual rainfall amount.

116

117 Material and methods

118 The study area

The region under investigation is a large portion of the Italian peninsula, extending from
the Campania and the Apulia regions in the North, to Sicily in the South, and covering an

121 area of about 85,000 km² (Figure 1). It is located within the Mediterranean basin and due to the difference in the latitudes within which the study area extends, climatic conditions 122 have markedly different elements. Figure 2 shows the mean annual precipitation map for 123 the study area. Larger precipitation are recorded near the tallest reliefs, because of the 124 125 significant orographic effect on precipitation. Yearly precipitation reaches maximum values of about 2,000 mm in the Campania region and minimum values of about 400 mm 126 in Sicily. The climate regime of the study area is typically seasonal with some evident 127 differences depending on the location of the station. The box in Figure 2 shows the mean 128 monthly precipitation proportional coefficients (ratio between mean monthly and annual 129 precipitation) for each region of the study area where the "Mediterranean" and the 130 "Apennine" regimes prevail. In the Mediterranean climate, which dominates almost all 131 the study area, and in particular the islands and the coastal areas, the winter season is a 132 133 rather mild and rainy period, whereas the summer season is very hot and dry. In the Apennine climate, dominating the inland and the mountainous areas, winter and summer 134 are very cold and hot seasons respectively, and precipitation is rather uniformly 135 136 distributed throughout the year.

137

138 Available data and change point analysis methods

Available data consist of monthly precipitation registrations of 891 meteorological stations, over a long-term period, spanning from 1917 to 2006. Most long-term climatic series are affected by non-climatic factors indeed: changes in instruments, station location, station environment and so on make climate data unrepresentative of temporal climate variability. Non homogeneities produce either sharp discontinuities or gradual bias in the data, which can be detected with the use of statistical tests. A large number of

approaches for change point detection have been indeed proposed and when applied to
the same series, they could actually yield conflicting conclusions, because of different
climate elements relevant to the time series under investigation (Reeves et al., 2007).
Given to this reason, it could be advisable to apply a number of regime shift detection
methods and further critically compare them.

In the current paper, interest is in particular devoted to the detection of shift in the mean
of the process and to this aim two different approaches have been considered. These are:
i) the cumulative CUMSUM test (Efron and Tibshirani, 1993and ii) the non-parametric
Mann–Whitney test (Pettitt, 1979).

154 The CUMSUM test is a cumulative test which statistic S is defined as:

155
$$S_t = S_{(t-1)} + (x_t - \mu)$$
 $t = 1 \dots T$ (1)

where T is the sample length and μ is the sample mean. The series is homogeneous if S is approximately 0. If St shows a maximum (minimum) a negative (positive) shift would be detected. The significance of the shift can be evaluated calculating the 'rescaled adjusted range' variable:

$$160 \quad R = (maxSt-minSt)/\sigma_x \tag{2}$$

where σ_X is the time series standard deviation. Critical values for R are given in Buishand (1982).

The Pettitt's test is a nonparametric test, that requires then no assumption about the distribution of data. It tests the H₀: the T variables follow one or more distributions that have the same location parameter (no change), against the alternative Ha: a change point exists. If T is the length of the time series, $xt = \{x1, x2, ..., xt\}$ and $xj = \{xt+1, xt+2, ..., xT\}$, the non-parametric statistic is defined as:

$$168 K_T = max \left| U_{t,T} \right| (3)$$

169 where

170
$$U_{t,T} = \sum_{i=1}^{t} \sum_{j=1}^{T} sgn(x_t - x_j)$$
 (4)

The change-point of the series is located at K_T, provided that the statistic is significant.
For the change point, the probability of occurrences is:

173
$$p(t) = 1 - exp\left(\frac{-6U_{t,T}^2}{T^3 + T^2}\right)$$
 (5)

The described tests have been applied to detect non homogeneities within long-term 174 175 yearly precipitation data set of the 891 rain gauge stations, over the period from 1917 to 2006, for a significance level $\alpha = 5\%$. As periodicity and autocorrelation in observed data 176 could affect the analysis of the test results, the change point detection procedure is here 177 applied with reference to annual rainfall time series (Reeves et al., 2007). The two 178 179 different approaches, applied to a particular time series, have provided contrasting results. As a general rules, it has been decided to critically compare the results of the tests and to 180 conceptually intersect them. Then it has been assumed that a time series can be defined 181 non homogeneous if both method detected a change point occurring at the same year. At 182 the end of the quality control procedure, 559 (overall about 37% of total stations, rather 183 184 uniformly distributed over the regions) out of the 891 monthly precipitation series 185 emerged as homogeneous in the period 1917-2006 and thus suitable for long term analysis, while 332 series were discarded (Figure 1). The average density of the final 186 database is 1 station per 138 km², with an average of 67 years of observations. 187

188

189 Trend detection analysis methods

Time series of monthly rainfall, for homogeneous rain gauge stations, have been tested for linear trend detection in time. A trend is a significant change over time exhibited by a random variable, detectable by statistical parametric and non-parametric procedures. In particular, the current study have provided and compared results for non-parametric Mann
Kendall and Sen's tests approaches. Brief detail of the procedure are given below.

The MK test is a rank-based method for evaluating the presence of trends in time-series data, without specifying whether the trend is linear or non-linear. The data are ranked according to time, and then each data point is compared to all the data points that follow in time. The MK statistic (Kendall 1962) is given by:

199
$$S = \sum_{i=1}^{n-1} \sum_{j=i+1}^{n} \operatorname{sgn}(x_j - x_i)$$
(6)

where *x* are the data value at times *i* and *j*, *n* is the length of the data set and sgn(z) is equal to +1, 0, -1 if *z* is greater than, equal to, or less than zero respectively. Under the null hypothesis that x_i are independent and randomly order, for *n* greater than 8, the statistic *S* is approximately normally distributed with zero mean and variance:

204
$$Var(S) = \left[n(n-1)(2n+5) - \sum_{i=1}^{n} t_i \ i \ (i-1)(2i+5) \right] / 18$$
(7)

where t_i denotes the number of tied values of extent *i*.

206 The standardized test statistic *Z*, computed by:

$$207 Z_{MK} = \begin{cases} \frac{S-1}{\sqrt{Var(S)}} & \text{for } S > 0\\ 0 & \text{for } S = 0\\ \frac{S+1}{\sqrt{Var(S)}} & \text{for } S < 0 \end{cases}$$

$$(8)$$

follows a standard normal distribution (Kendall 1962).

The probability value, *p*, of the Z_{MK} statistic of sample data can be estimated by using the normal cdf $\Phi(Z_{MK})$:

211
$$p = 1 - \Phi(Z_{MK}) = 1 - \frac{1}{\sqrt{2\pi}} \int_0^{Z_{MK}} e^{-t^2/2} dt$$
 (9)

At the significance level α , the existing trend is considered to be statistically significant if $p \le \alpha/2$ in the case of the two-tailed test (Caloiero et al. 2011b).

Sen (1968) developed the non-parametric procedure for estimating the slope of trend in
the sample of N pairs of data:

216
$$Q_i = \frac{x_j - x_k}{j - k}$$
 for $i = 1, ..., N$ (10)

217 where x_j and x_k are the data values at times j and k (j>k), respectively.

If there is only one datum in each time period, then N = n(n-1)/2 where *n* is the number of time periods. If there are multiple observations in one or more time periods, then N = n(n-1)/2 where *n* is the total number of observations.

The N values of Q_i are ranked from smallest to largest and the median of slope or Sen's slope estimator is computed as:

223
$$Q_{med} = \begin{cases} Q_{[(N+1)/2]} & \text{if } n \text{ is odd} \\ \frac{Q_{[N/2]} + Q_{[(N+2)/2]}}{2} & \text{if } N \text{ is even} \end{cases}$$
(11)

The Q_{med} sign reflects data trend reflection, while its value indicates the steepness of the trend.

226

227 Precipitation Concentration Index

Climate seasonality has been quantified, at each point station, through the calculation of
the PCI index, first introduced by Oliver (1980) and then modified by De Luis (2011), as
follows:

231
$$PCI_{j} = 100 \frac{\sum_{i=1}^{12} P_{ij}^{2}}{\left(\sum_{i=1}^{12} P_{ij}\right)^{2}}$$
 (12)

where P_{ij} is the amount of rainfall for the *i*-th month and the *j*-th year and *PCI_j* is the Precipitation Concentration Index for a particular year j. The long-term average *PCI*, considered in the following analysis, would be:

235
$$PCI = \frac{1}{N} \sum_{j=1}^{N} PCI_j$$
 (13)

where *N* is the number of years of observations. According to Oliver (1980), values below
10 indicate a uniform precipitation distribution, values from 11 to 20 denote seasonality
in precipitation distribution, and values above 20 correspond to climates with substantial
monthly precipitation variability.

Firstly, the average long term PCI data (see equation 13) have been spatially predicted and mapped to represent the climate regime distribution over the investigated region. This section is more extensively described in the following section. Secondly, in order to investigate the temporal effect of the changing precipitation distribution throughout the year, the PCI time series (see equation 12) have been tested for linear trend detection, with the application of the same trend detection tests used for monthly precipitation analysis.

247

248 Geostatistical methods

To characterize the long-term climate regime of the study area, the long-term average *PCI* data were predict in a spatial sense from punctual data and mapped using a geostatistical approach (Webster and Oliver 2007). *PCI* data were modelled as an intrinsic stationary process and each *PCI* datum $z(\mathbf{x}_{\alpha})$ at different location \mathbf{x}_{α} (\mathbf{x} is the location coordinates vector and α the sampling points = 1, ..., *N*) was interpreted as a particular realization of a random variable $Z(\mathbf{x}_{\alpha})$. The set of random variables $Z(\mathbf{x}_1)$, $Z(\mathbf{x}_2)$, ..., for

all \mathbf{x}_{α} in the study area constitutes a random function. The set of actual values of Z 255 compring the realization of the random function is known as a regionalized variable $z(\mathbf{x}_{\alpha})$. 256 Interested readers should refer to textbooks such as Goovaerts (1997), Chilès and Delfiner 257 (2012), Wackernagel (2003), Webster and Oliver (2007), among others, for a detailed 258 259 presentation of the theory of regionalized variables. An objective of geostatistics is to quantify and exploit spatial pattern of regionalized variables. The most common measure 260 of spatial correlation of the regionalized variable $z(\mathbf{x}_{\alpha})$ is the experimental variogram $\gamma(\mathbf{h})$ 261 (Webster and Oliver 2007): 262

263
$$\gamma(\mathbf{h}) = \frac{1}{2N(\mathbf{h})} \sum_{\alpha=1}^{N(\mathbf{h})} \left[z(\mathbf{x}_{\alpha}) - z(\mathbf{x}_{\alpha} + \mathbf{h}) \right]^2$$
(14)

where $N(\mathbf{h})$ is the number of data pairs for a given class of distance and direction. The 264 experimental variogram $\gamma(\mathbf{h})$ is a function of the distance vector (**h**) of data pairs values 265 $[z(\mathbf{x}_{\alpha}), z(\mathbf{x}_{\alpha} + \mathbf{h})]$. A theoretical function, called variogram model, is fitted to the 266 experimental variogram and allows the analytical estimate of the variogram for any 267 distance **h**. The variogram model generally requires two parameters: range and sill. The 268 range is the distance over which pairs of PCI values are spatially correlated, while the sill 269 is the variogram value corresponding to the range. The optimal fitting is chosen on the 270 basis of a cross-validation test, which checks the compatibility between the data and the 271 structural model considering each data point in turn, removing it temporarily from the 272 273 data set and using its neighbouring information to predict the value of the variable at its location. The estimate is compared with the measured value by calculating the 274 experimental error, i.e. the difference between them, which can also be standardized by 275 276 estimating the standard deviation. The goodness of fit was evaluated by the Mean Error (*ME*) and the Mean Squared Deviation Ratio (*MSDR*). The mean error (*ME*) proves the
unbiasedness of estimate if its value is close to 0:

279
$$ME = \frac{1}{N} \sum_{\alpha=1}^{N} \left[z^*(\mathbf{x}_{\alpha}) - z(\mathbf{x}_{\alpha}) \right]$$
(15)

where *N* is the number of observation points, $z^*(\mathbf{x}_{\alpha})$ is the predicted value at location α , and $z(\mathbf{x}_{\alpha})$ is the observed value at location α . The mean squared deviation ratio (*MSDR*) is the ratio between the squared errors and the kriging variance ($\sigma^2(\mathbf{x}_{\alpha})$) (Webster and Oliver, 2007):

284
$$MSDR = \frac{1}{N} \sum_{\alpha=1}^{N} \frac{\left[z^*(\mathbf{x}_{\alpha}) - z(\mathbf{x}_{\alpha})\right]^2}{\sigma^2(\mathbf{x}_{\alpha})}$$
(16)

where *N* is the number of observation points, $z^*(\mathbf{x}_{\alpha})$ is the estimated value at location α , and $z(\mathbf{x}_{\alpha})$ is the observed value at location α . If the model for the variogram is accurate, the mean squared deviation ratio should approximate kriging variance and *MSDR* value should be close to 1.

The fitted variogram was used to estimate *PCI* values at ungauged locations using ordinary kriging (Webster and Oliver 2007) at the nodes of a 250 m x 250 m interpolation grid. All statistical and geostatistical analyses were performed by using the software package ISATIS®, release 2014.1 (www.geovariances.com).

293

294 Results and discussion

296 Trend analysis of monthly precipitation

The results of the trend analysis applied to the monthly precipitation, for each region and 297 for the whole investigated territory, are summarized in Figures 3-5 with different 298 statistical significance level (SL) (0.10; 0.05; 0.01). Trend detection significance is 299 300 further spatially represented in Fig. 6. The months featured by diffused negative trend are January, November, February and December. In particular, considering the whole 301 territory, 41.5% of the rain gauges present a negative significant trend (SL=0.10) with a 302 maximum value in Campania region (about 60% of the rain gauge), (Fig. 3). Obviously, 303 these percentages decrease considering lower SLs. As an example, with a SL equal to 304 0.01, only 9% of the whole rain gauge network presents a negative significant trend in 305 January (Fig 3f). 306

From a spatial point of view (Fig. 6), the precipitation decrease in January has been 307 detected in the entire study area, with more statistically significant values in the 308 Tyrrhenian side of Calabria and Sicily (darker triangles), while in Campania and northern 309 Basilicata opposite trend signs have been evaluated in the same period. A negative trend 310 311 has also been observed in the Mediterranean side of Sicily and in the south-eastern area of the Apulia region (Fig. 6). Similar results, but with less significant values, have been 312 observed in February, while in December a clear spatial distribution trend cannot be 313 observed; a marked negative trend has been only detected in Calabria (Fig. 6). 314

A negative trend has also been detected in the spring months (Figs. 3, 4, 5), mainly in March. In particular, considering a SL of 0.10, a negative behaviour has been detected for 23.9 % of the whole network (Fig. 3f) with a maximum value of 50 % for the Sicily region (Fig. 3e). Geographically, this behaviour mainly concerns the Mediterranean and the Tyrrhenian sides of Sicily, the southern area of Calabria and the northern area of

Campania (Fig. 6). In April, an opposite trend has been observed (Figs. 3, 4, 5): 15.5 % 320 of the whole network (Fig. 3f) presents a significant positive trend (SL = 0.10), in 321 particular (Fig. 3e) for Sicily (25 % of the rain gauge). These positive values are detected 322 in the Tyrrhenian side of the study area, in the Mediterranean side of Sicily, in the south-323 324 eastern area of Apulia and in the inland areas between Campania, Apulia and Basilicata (Fig. 6). In May, different regional trends have been mainly detected with more diffused 325 negative values in Basilicata, Campania and Calabria, while positive values are more 326 diffused in Apulia and western Sicily (Figs. 3, 4, 5, 6). 327

328 Conversely, summer precipitation shows a positive trend. In particular, in August 45.4 %

of the whole rain gauge network (Fig. 3f) showed a significant positive trend (SL = 0.10),

especially in Basilicata (69 %, Fig. 3a) and Campania (52.3 %, Fig. 3c). Also in July a

spatially diffused positive trend has been evidenced in 36.0 % (SL = 0.10) of the whole

territory (Fig. 3f) with a maximum percentage (Fig. 3d) value in Apulia 51 %. Conversely,

in June 24.1 % (SL = 0.10) of the total rain gauges (Fig. 3f) present a negative tendency,

especially observed in Basilicata, Calabria and Campania (Figs. 3, 4, 5, 6).

In the autumn months, a positive trend has been

observed in almost all the study area (Fig. 3f) in September (17.4 % with a SL of 0.10)
while a negative trend has been detected in November, in particular in Sicily, on the
Ionian side of Calabria and Basilicata and in the south-eastern area of Apulia (Figs. 3, 4,
5, 6).

These findings, resulted from the analysis of a dense and homogeneous database, covering the entire southern Italy and with a dense database, confirmed a tendency towards a reduction in the precipitation amount during the winter months and an increase during the summer months which has been detected in various regional studies (Diodato

2007; Longobardi and Villani 2010; Buttafuoco et al. 2011; Caloiero et al. 2011a, b, 2015; 344 Brunetti et al. 2012; Ferrari et al. 2013; Piccarreta et al. 2013). Figure 7 shows the results 345 of the trends magnitude quantified by using the Sen's slope estimators. In January the 346 trend showed the highest negative values particularly in Calabria (-47 mm/10 years) and 347 348 in Campania (-32 mm/ 10 years). High negative values of trend were also evidenced in February (-34 mm/10 years) and in November (-29 mm/10 years). The positive trend 349 magnitude is instead rather moderate: the largest positive rate is equal to 17.3 mm/10 350 years in Campania. 351

352

353 Spatial distribution and trend of the Precipitation Concentration Index

A variographic analysis was carried out to quantify the spatial pattern of the long-term 354 average PCI data and a variogram map (not shown) was calculated to detect differences 355 of spatial continuity with direction (anisotropy). The variogram map showed an 356 anisotropic behaviour for PCI data. The direction of maximum continuity was north-357 south, whereas the one of minimum continuity was along the east-west direction. 358 359 Subsequently, the experimental variogram (Eq. 14) was computed and a zonal anisotropy (box in Fig. 8) was evident from the differences in sill in the two directions (N-S and E-360 W). The anisotropic variogram shows greater variability in the north-south direction. 361

Moreover, the box in Fig. 8 shows that the more the distance between observations increases, the slower the variability in the N–S direction than in the E–W one. Therefore, a nested directional variogram model was used including three basic structures (Table 1): (1) a nugget effect (sill 0.2089); (2) a spherical model (Webster and Oliver 2007) along the N–S direction (range about 285 km; sill 3.6608); (3) a spherical model along the E– W direction (range about 77 km; sill 1.5382). The nugget effect is a discontinuity at the origin of the variogram and relates to measurement errors and to spatial sources of
variations at smaller distances than shorter sampling intervals (Journel and Huijbregts
1978).

The goodness of fitting for the variogram model was verified by cross-validation and the results were quite satisfactory because the statistics used, i.e., mean of the estimation error and the mean squared deviation ratio, were quite close to 0 and 1, respectively.

Finally, the fitted variogram model was used with ordinary kriging to spatially predict and map (Fig. 8) the values of long-term average PCI. Results revealed that the index mostly ranges from values greater than 10 to values above 20, that is, precipitation distribution varies from almost uniform to strongly seasonal features (Fig. 8). There is a spatial increase in long-term average PCI moving from northern to southern latitudes. The lowest values correspond to the Apennine areas of Campania and Basilicata

regions, where the precipitation distribution is rather uniform, and the summer contribution to the yearly precipitation is not completely negligible. By contrast, the highest values occur in eastern Calabria and south-eastern Sicily, which are well known for their droughty summers and show a particularly marked climate seasonality. However, the broader extension of the territory is represented by a moderate climate seasonality with long-term average PCI values ranging between 12 and 15 as for what concerns the typical Mediterranean climate.

To investigate the temporal variability of the PCI, the MK test has been applied, for each rain gauge, to the PCI time series (see Eq. 12), detecting potential trends and their signs, at different significance levels (0.10, 0.05, 0.01). Figure 9 shows the results of the application of the trend analysis for each region and for each SL. The spatial distribution

of the trend has been reported in Fig. 10. The histograms (Fig. 9) clearly show a negative 391 trend affecting the largest fraction of the total database, about 40 % of the whole rain 392 gauge network (Fig. 9f) with a SL = 0.10. This percentage reaches a maximum value 393 (more than 50 % of the rain gauges) in Calabria (Fig. 9b). The spatial distribution of the 394 395 negative trends is also evident in Fig. 10a. More findings are provided by the assessment of the trend magnitude, estimated through the Sen's slope. In particular, negative values 396 (Fig. 10b) have been mainly found in Calabria (where the largest negative magnitude is 397 about -0.6/10 years), on the Tyrrhenian and western-Mediterranean sides of Sicily, in the 398 south-eastern area of Apulia and in the inland areas between Campania, Apulia and 399 Basilicata. 400

These results show a tendency towards a more uniform distribution of the monthly precipitation during the year, which would be a benefit for those regions (typically the Mediterranean basin) stressed, especially during the summer season, by an increase in water demand and a reduction in available water resources. Reported finding confirms the tendencies detected by the application of the MK test to the monthly precipitation series, providing, however, a more rapid and synthetic interpretation of the results.

407

408 Trend analysis of the monthly percentages of the annual rainfall amount

As a result of the trend analysis on the monthly precipitation of the study area, a reduction in precipitation amount during the winter months and an increase during the summer months have been identified. As previously evidenced, these results are relevant for areas such as southern Italy, where water resources management is particularly affected by the local climate conditions. To quantify the precipitation distribution during the year, the monthly percentages of the annual amount precipitation have been evaluated. The results

of the application of the trend analysis (at various statistical significance levels: 0.10, 415 416 0.05, 0.01) are shown in Figs. 11, 12, 13. The most important result is an increase in the summer precipitation contribution in particular in August (53.4 % of the all rain gauges— 417 SL = 0.10) and July (40.3 %). This trend is mainly evidenced (82.8 % of the regional rain 418 419 gauges) in the Basilicata region (Fig. 11a). A positive behaviour has also been detected in spring and autumn (Fig. 11f), in particular in April (27.2 %) and September (32.3 %). 420 On the contrary, a negative trend (Fig. 11f) has been detected in January (20.2 %), June 421 (18.4) and November (12.7 %). The percentages obviously decrease in absolute value 422 considering lower values of SLs (Figs. 12, 13). 423

As to what concerns the distribution of the trends in the winter period, a general decrease 424 has been detected only in January, with significant values in the Tyrrhenian side of the 425 study area, in particular in Calabria, western Sicily and partially in Campania (Fig. 14). 426 427 In spring, and especially in April, the opposite trend has been observed, with positive values registered on the Tyrrhenian side of the study area, on the western Mediterranean 428 side of Sicily, in the southern eastern area of Apulia and in the inland areas between 429 Campania, Apulia and Basilicata (Fig. 14). The strongest positive trend has been 430 evaluated during the summer season and this trend affected the whole study area in July 431 and above all in August (Fig. 14). In June, a negative trend has been identified in Calabria 432 and Sicily, while the opposite trend has been detected in Apulia (Fig. 14). Finally, in 433 autumn, while a positive trend has been observed in September, in particular in Calabria 434 and Sicily (Fig. 14), a negative trend has been detected in November and especially on 435 the Ionian side of Calabria (Fig. 14). 436

437

438 Conclusions

The main purpose of this paper has been the analysis of the spatial and temporal patterns 439 of the climate regime for a large area in Southern Italy, in a typical Mediterranean region. 440 Unlike previous studies, which focused on small study areas, the present paper highlights 441 how the study of a wider area can offer a better understanding of precipitation distribution 442 443 patterns over space, behind time. The broad spatial extension of the analysis has entailed a merging procedure of several monthly precipitation databases, which provided data for 444 559 homogeneous rainfall time series, with observations spanning from 1917 to 2006, 445 distributed over an area of about 85,000 km2. Trend detection analyses have been 446 performed for monthly precipitation time series, PCI time series and monthly percentage 447 448 of annual precipitation amount.

The PCI-based analysis, in particular, has provided a rapid and synthetic interpretation of 449 the results. It has reported that, mainly for the whole area, the PCI series are affected by 450 451 a negative trend, significant from about the 40 to 50 %. Negative trends in PCI would entail a more uniform distribution of the climate regime, which would be a benefit for 452 those regions (typically the Mediterranean basin), stressed, especially during the summer 453 454 season, by an increase in water demand and a reduction in available water resources. Reduction in PCI values appears diffused, with the large magnitude detected overall for 455 456 the hilly areas and in particular for the Calabria region.

Coupling the PCI-based analysis with the trend detection results performed for the monthly series and monthly percentage series, it has been possible to assess that the shift towards a more uniform climate regime during the year is determined by a generalized reduction and increase in precipitation during the winter and summer months, respectively. In particular, the largest winter reductions have been detected along the

462 Tyrrhenian side of the southern Italy peninsula, while the summer increase appeared quite463 widespread over the whole investigated territory.

464

465 Acknowledgments

This study was funded by (1) the Ministry for Education, University and Research (MIUR) of Italy under the grant FARB2011 ORSA117829 and grant FARB2012 ORSA 128417; and by (2) the Project 'AQUA - Gestione sostenibile della risorsa acqua in agricoltura. Task 1.1 - Variabilità meteo-climatica ed eventi estremi di precipitazione e siccità nell'Europa Mediterranea. Decreto MIUR n. 973/2013 and Delibera CNR n. 110/2014. Department of Bio-Agrifood Science, National Research Council of Italy.

This study has also been carried out within the module TA.P05.012.004 "Caratterizzazione di scenari nivo/pluviometrici capaci di determinare eventi di dissesto ad elevato impatto sociale ed economico" of the Sub-Project "Tipizzazione di eventi naturali ed antropici ad elevato impatto sociale ed economico", as part of the Project "Rischi Naturali, Ambientali e Antropici" – Department "Scienze del Sistema Terra e Tecnologie per l'Ambiente" of the National Research Council (C.N.R.) of

478 Italy.

479

480 **References**

Apaydin H, Erpul G, Bayramin I, Gabriels D (2006) Evaluation of indices for characterizing the distribution and concentration of precipitation: A case for the region of Southeastern Anatolia Project, Turkey. J Hydrol 328:726–732

484	Brunetti M, Buffoni L, Mangianti F, Maugeri M, Nanni T (2004) Temperature,
485	precipitation and extreme events during the last century in Italy. Global Planet
486	Change 40:141–149
487	Brunetti M, Maugeri M, Monti F, Nanni T (2006) Temperature and precipitation
488	variability in Italy in the last two centuries from homogenised instrumental time
489	series. Int J Climatol 26:345–381
490	Brunetti M, Caloiero T, Coscarelli R, Gullà G, Nanni T, Simolo C (2012) Precipitation
491	variability and change in the Calabria region (Italy) from a high resolution daily
492	dataset. Int J Climatol 32:55–73
493	Buttafuoco G, Caloiero T, Coscarelli R (2011) Spatial and temporal patterns of the mean
494	annual precipitation at decadal time scale in southern Italy (Calabria region). Theor
495	Appl Climatol 105:431–444
496	Buishand TA (1982) Some methods for testing the homogeneity of rainfall records.
497	Journal of Hydrology, 58 11-27
498	Caloiero T, Coscarelli R, Ferrari E, Mancini M (2011a) Trend detection of annual and
499	seasonal rainfall in Calabria (southern Italy). Int J Climatol 31:44–56
500	Caloiero T, Coscarelli R, Ferrari E, Mancini M (2011b) Precipitation change in Southern
501	Italy linked to global scale oscillation indexes. Nat Hazards Earth Syst Sci 11:1–12
502	Caloiero T, Buttafuoco G, Coscarelli R, Ferrari E (2014) Spatial and temporal
503	characterization of climate at regional scale using homogeneous monthly
504	precipitation and air temperature data: an application in Calabria (southern Italy).
505	Hydrol Res. published online, doi:10.2166/nh.2014.022

506	Cannarozzo M, Noto L, Viola F (2006) Spatial distribution of rainfall trends in Sicily
507	(1921 2000). Phys Chem Earth 31:1201–1211

- 508 Chilès JP, Delfiner P (2012) Geostatistics: modeling spatial uncertainty, second ed.
 509 Wiley, New York
- Coscarelli R, Gaudio R, Caloiero T (2004) Climatic trends: an investigation for a
 Calabrian basin (southern Italy). In: Proceedings of the International Symposium The
 basis of civilization. Water science? Rome, Italy, IAHS Publications no. 28, pp. 255–
 266
- Coscarelli R, Caloiero T (2012) Analysis of daily and monthly rainfall concentration in
 Southern Italy (Calabria region). J Hydrol 416–417:145–156
- De Luis M, Raventos J, Gonzalez-Hidalgo JC, Sanchez JR, Cortina J (2000) Spatial
 analysis of rainfall trends in the region of Valencia (East of Spain). Int J Climatol
 20:1451–1469
- De Luis M, Gonzalez-Hidalgo JC, Brunetti M, Longares LA (2011) Precipitation
 concentration changes in Spain 1946–2005. Nat Hazards Earth Syst Sci 11:1259–
 1265
- Del Rio S, Herrero L, Fraile R, Penas AP (2011) Spatial distribution of recent rainfall
 trends in Spain (1961–2006). Int J Climatol 31:656–667
- 524 Diodato N (2007) Climatic fluctuations in Southern Italy since 17th century:
- reconstruction with precipitation records at Benevento. Climatic Change 80:411–431
- Elagib NA (2011) Changing rainfall, seasonality and erosivity in the hyper-arid zone of
- 527 Sudan. Land Degrad Dev 22:505–512

528	Feidas H, Noulopoulou Ch, Makrogiannis T, Bora-Senta E (2007) Trend analysis of
529	precipitation time series in Greece and their relationship with circulation using
530	surface and satellite data: 1955–2001. Theor Appl Climatol 87:155–177
531	Ferrari E, Caloiero T, Coscarelli R (2013) Influence of the North Atlantic Oscillation on
532	winter rainfall in Calabria (southern Italy). Theor Appl Climatol 114:479-494
533	Goovaerts P (1997) Geostatistics for natural resources evaluation. Oxford University
534	Press, New York, USA
535	IPCC, 2013: Summary for Policymakers. In: Climate Change 2013: The Physical Science
536	Basis. Contribution of Working Group I to the Fifth Assessment Report of the
537	Intergovernmental Panel on Climate Change [Stocker, T.F., D. Qin, GK. Plattner,
538	M. Tignor, S. K. Allen, J. Boschung, A. Nauels, Y. Xia, V. Bex and P.M. Midgley
539	(eds.)]. Cambridge University Press, Cambridge, United Kingdom and New York,
540	NY, USA
541	Kendall MG (1962) Rank Correlation Methods. Hafner Publishing Company, New York
542	Journel AG, Huijbregts CJ (1978) Mining Geostatistics. Academic Press, New York
543	Lionello P, Giorgi F (2007) Winter precipitation and cyclones in the Mediterranean
544	region: future climate scenarios in a regional simulation. Adv Geosci 12:153–158
545	Longobardi A, Villani P (2010) Trend analysis of annual and seasonal rainfall time series
546	in the Mediterranean area. Int J Climatol 30:1538–1546
547	Longobardi A, Meddi H, Meddi M, Mehaiguene M (2011) Characterization of
548	precipitation variability in the Mediterranean basin. In: Proceedings VI International

549	Workshop EWRA 2011 Water Engineering and Management in a Changing			
550	Environment. Catania, Italy, Quaderni CSEI Catania, III series, no. 6, pp. 22-32.			
551	Mann HB (1945) Nonparametric tests against trend. Econometrica 13:245–259			
552	Martins DS, Raziei T, Paulo AA, Pereira LS (2012) Spatial and temporal variability of			
553	precipitation drought in Portugal. Nat Hazard Earth Sys Sci 12:1493–1501			
554	Mehta AV, Yang S (2008) Precipitation climatology over Mediterranean Basin from en			
555	years of TRMM measurements. Adv Geosci 17:87–91			
556	Michiels P, Gabriels D, Hartman R (1992) Using the seasonal and temporal precipitation			
557	concentration index for characterizing the monthly rainfall distribution in Spain.			
558	Catena 19:43–58			
559	Ngongondo C, Xu CY, Gottshalk L, Alemaw B (2011) Evaluation of spatial and temporal			
560	characteristics of rainfall in Malawi: a case of data scares region. Theor Appl			
561	Climatol 106:79–93			
562	Nsubuga FNW, Olwoch JM, deW Rautenbach CJ, Botai OJ (2014) Analysis of mid-			
563	twentieth century rainfall trends and variability over southwestern Uganda. Theor			
564	Appl Climatol 115:53–71			
565	Oliver JE (1980) Monthly precipitation distribution: a comparative index. The			
566	Professional Geographer 32:300–309			
567	Palmieri S, Siani AM, D'Agostino A (1991) Climate fluctuations and trends in Italy			
568	within the last hundred years. Ann Geophys 9:769–776			

Auer I, Boehm R, Gullett D, Vincent L, Heino R, Tuomenvirta H, Mestre O,

569

Peterson TC, Easterling DR, Karl TR, Groisman P, Nicholls N, Plummer N, Torok S,

571	Szentimrey T, Salinger J, Forland EJ, Hanssenbauer I, Alexandersson H, Jones P,
572	Parker D (1998) Homogeneity adjustments of in situ atmospheric climate data: a
573	review. Int J Climatol 18:1493–1517
574	Piccarreta M, Capolongo D, Boenzi F (2004) Trend analysis of precipitation and drought
575	in Basilicata from 1923 to 2000 within a Southern Italy context. Int J Climatol
576	24:907–922.
577	Piccarreta M, Pasini A, Capolongo D, Lazzari M (2013) Changes in daily precipitation
578	extremes in the Mediterranean from 1951 to 2010: the Basilicata region, southern
579	Italy. Int J Climatol 33:3229–3248
580	Raziei T, Bordi I, Pereira LS (2008) A precipitation-based regionalization for Western
581	Iran and regional drought variability. Hydrol Earth Syst Sc 12:1309-1321
582	Reale M, Lionello P (2013) Synoptic climatology of winter intense precipitation events
583	along the Mediterranean coasts. Nat Hazards Earth Syst Sci 13:1707-1722
584	Sen PK (1968) Estimates of the regression coefficient based on Kendall's tau J Amer
585	Statist Assoc 63, 1379–1389.
586	Shi P, Qiao X, Chen X, Zhou M, Qu S, Ma X, Zhang Z (2014) Spatial distribution and
587	temporal trends in daily and monthly precipitation concentration indices in the upper
588	reaches of the Huai River, China. Stoch Environ Res Risk Assess 28, 201–212
589	Singh N, Krishna Kumar K, Soman MK (1989) Some features of the periods contributing
590	specified percentages of rainfall to annual total in Kerala, India. Theor Appl Climatol
591	39:160–170

- Sirangelo B, Caloiero T, Coscarelli R, Ferrari E (2014) A stochastic model for the analysis
 of the temporal change of dry spells. Stoch Environ Res Risk Assess, published
 online, DOI 10.1007/s00477-014-0904-5.
- Wackernagel H (2003) Multivariate Geostatistics: an introduction with applications.
 Springer-Verlag: Berlin
- 597 Webster R, Oliver MA (2007) Geostatistics for Environmental Scientists. Wiley,
 598 Chichester, UK
- 599 Xoplaki E, Luterbacher J, González-Rouco JF (2006) Mediterranean summer temperature
- and winter precipitation, large-scale dynamics, trends. Nuovo Cimento C 29:45–54
- Ku L, Zhou H, Liang C, Du L, Li H (2010) Spatial and temporal variability of annual and
- seasonal precipitation over the desert region of China during 1951-2005. Hydrol
 Process 24:2947–2959

605	Figures captions
606	
607	Fig. 1. The study area with the localization of the 559 rain gauges.
608	
609	Fig. 2. The mean annual precipitation map of the study area and the distribution of the
610	mean monthly precipitation proportional coefficients.
611	
612	Fig. 3. Trend of the monthly precipitation expressed as % of rain gauges of the whole
613	data set.
614	
615	Fig. 4. Distribution, for each month, of the precipitation trend.
616	
617	Fig. 5. Distribution of the PCI values and variogram of the PCI (in the box).
618	
619	Fig. 6. Distribution of the PCI trend and summary of the results (in the box) for
620	different Significant Levels.
621	
622	Fig. 7. Distribution of the CV-PCI values and variogram of the CV-PCI (in the box).
623	
624	Fig. 8. Distribution of the CV-PCI trend and summary of the results (in the box) for
625	different Significant Levels.
626	
627	Fig. 9. Trend of the percentage of the monthly precipitation contribution with respect to
628	the total annual, expressed as % of rain gauges of the whole data set.

629

Fig. 10. Trend distribution, for each month, of the percentage of the monthly 630 precipitation contribution with respect to the total annual. 631 632 633 Fig. 11. Results of the MK trend analysis (SL = 0.10) applied to the percentages of the monthly precipitation contributions with respect to the total annual, expressed as % of 634 rain gauges for: a Basilicata, b Calabria, c Campania, d Apulia, e Sicily regions and f 635 the whole study area. 636 637 Fig. 12. Results of the MK trend analysis (SL = 0.05) applied to the percentages of the 638 monthly precipitation contributions with respect to the total annual, expressed as % of 639 rain gauges for: a Basilicata, b Calabria, c Campania, d Apulia, e Sicily regions and f 640 641 the whole study area. 642 Fig. 13. Results of the MK trend analysis (SL = 0.01) applied to the percentages of the 643 644 monthly precipitation contributions with respect to the total annual, expressed as % of rain gauges for: a Basilicata, b Calabria, c Campania, d Apulia, e Sicily regions and f 645 the whole study area. 646 647 Fig. 14. Spatial distribution, for each month, of the MK trend sign and with different SL 648 values evaluated for the percentages of the monthly precipitation contributions with 649 respect to the total annual. 650

Figure 1 Click here to download Figure: Fig.1.tif









Figure 6 Click here to download Figure: Fig.6.tif

Figure 7 Click here to download Figure: Fig.7.tif

Figure 14 Click here to download Figure: Fig.14.tif

Variable	Direction	Model	Sill	Range (km)
	-	Nugget	0.2089	-
PCI	N-S	Spherical	3.6608	284.77
	E-W	Spherical	1.5382	77.23

Table 1. Variogram model parameters for PCI at annual scale.