

APCC 2016 Statistical Downscaling Training Program Basics of Weather Generator

August 2016

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Contents

- Introduction to Weather Generator
- Temperature model
 - Normal distribution
 - Regression model
- Precipitation model
 - Gamma distribution
 - Semi-empirical model



Weather Generator

- Weather Generator
 - Generating *weather scenarios* based on *statistical model*,
 - TMAX, TMIN, Precipitation.
 - Observation data required
 - To be well quality-controlled (accuracy, no missing),
 - To be sufficiently long (30 years).



Weather Generator

- Weather Generator
 - Popularly used in agricultural and hydrological studies,
 - Observation data is limited to represent diverse inter/intra-seasonal variation of climate.
 - Weather Generator produces a great deal of scenarios to overcome such a limit.



Weather Generator

- Popular Weather Generators
 - WGEN (Richardson, 1981)
 - Gamma distribution: rainfall amount model,
 - Normal distribution: temperature anomaly model.
 - LARS-WG (Racsko et al., 1991)
 - Semi-empirical model: rainfall amount model.



Weather Generator

- Single-site Weather Generator
 - WGEN, LARS-WG: single site.
- Multisite Weather Generator
 - Covering a basin rather than a specific site.
 - Based on statistical model *describing weather/climate over multiple sites.*



Contents

- Introduction to Weather Generator
- **Temperature model**
 - Normal distribution
 - Regression model
- Precipitation model
 - Gamma distribution
 - Semi-empirical model



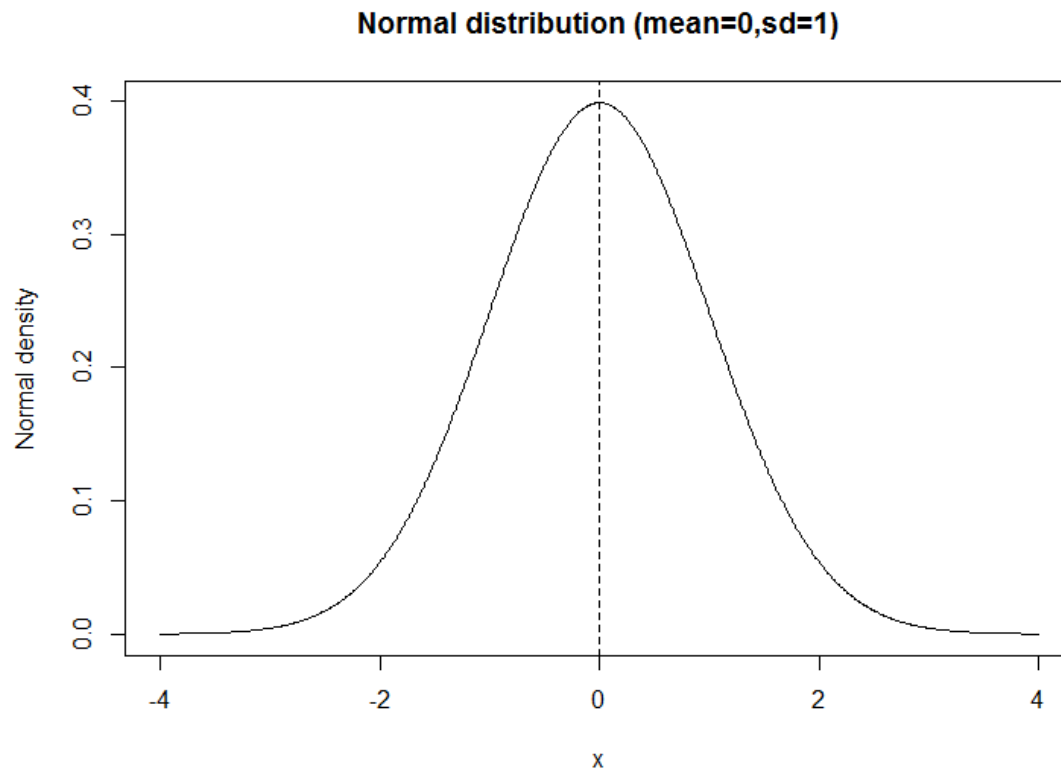
Temperature Model

- Normal distribution
 - TMAX/TMIN *anomalies* follow Normal distribution.
 - Normal distribution Features:
 - Bell shape,
 - Parameter: mean, standard deviation,
 - Mean is equal to the center of distribution,
 - Standard deviation indicates the spread of distribution.



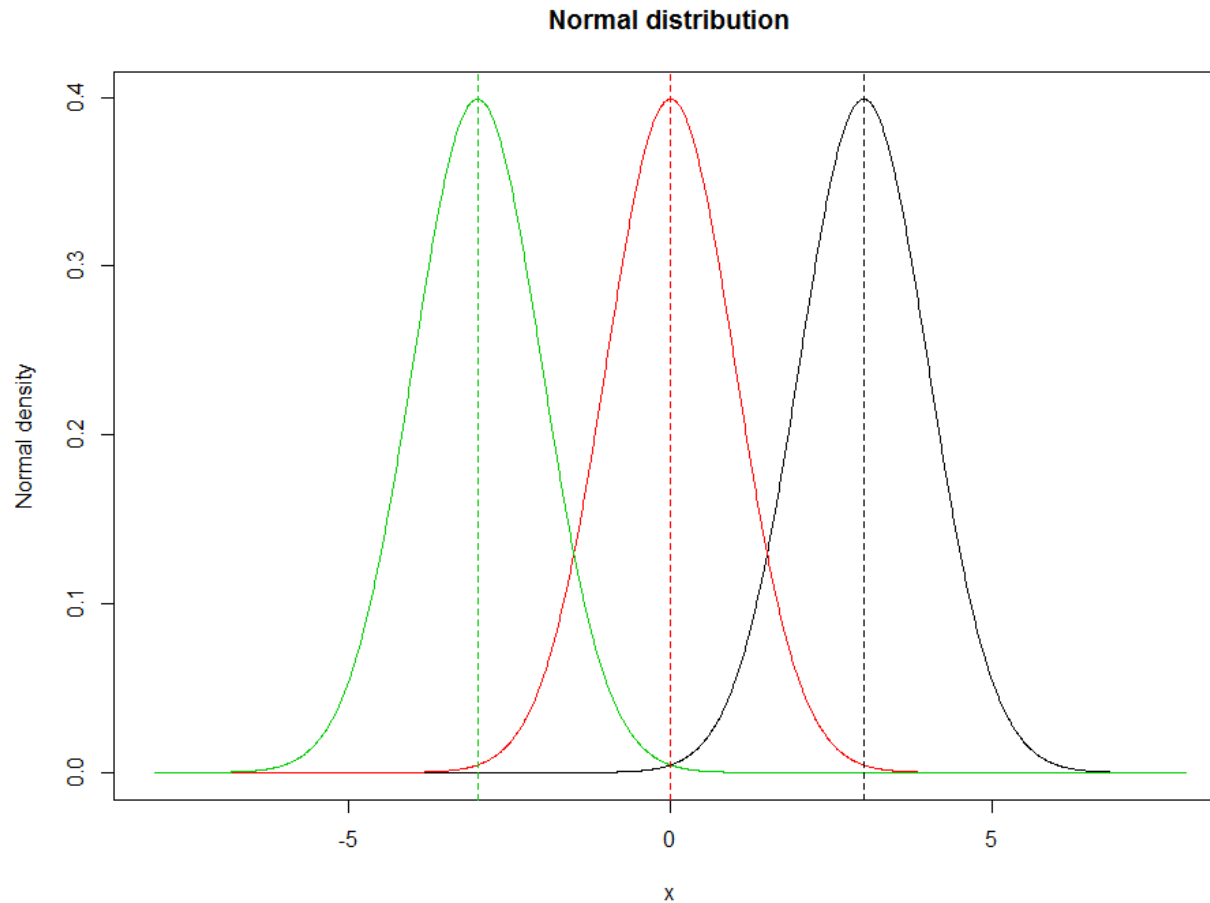
Temperature Model

- Normal distribution



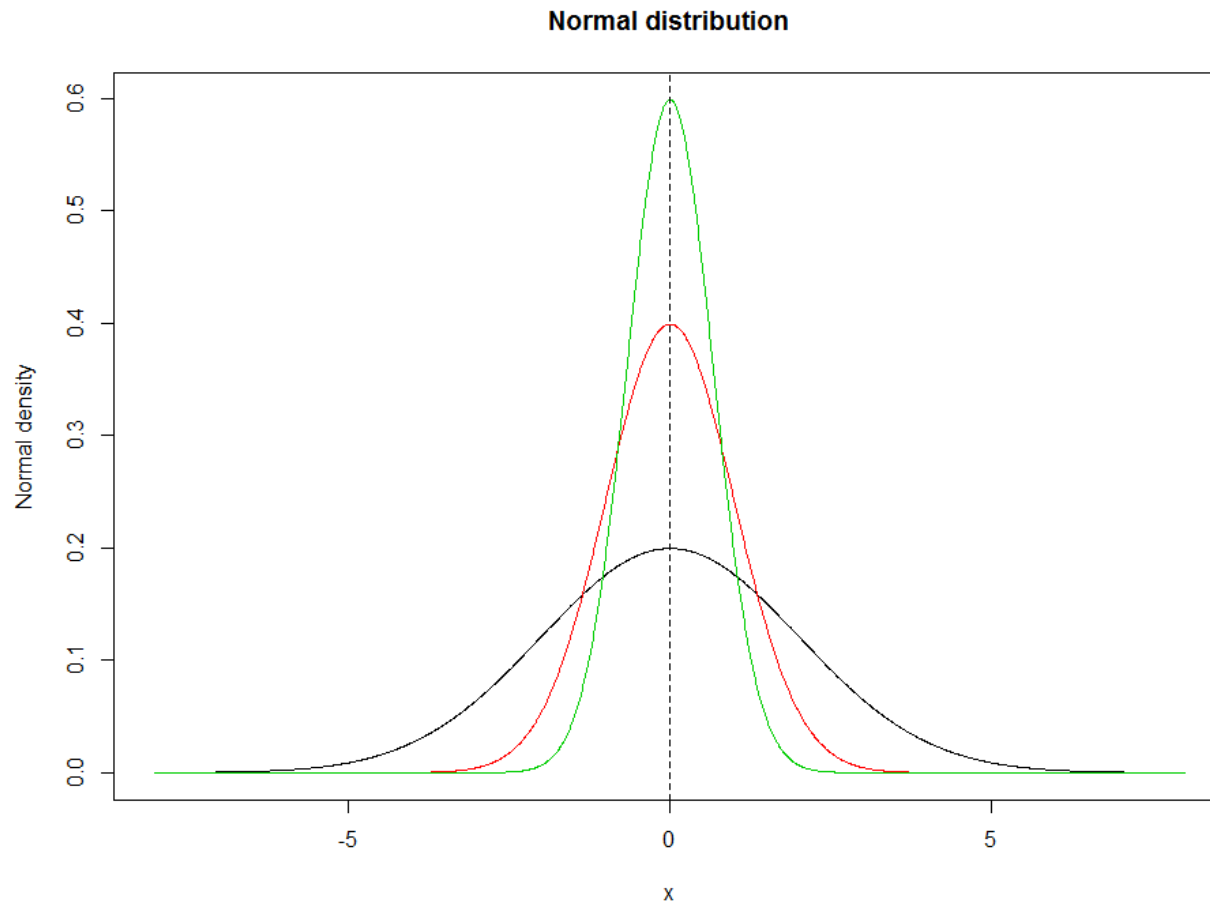
Temperature Model

- Normal distribution



Temperature Model

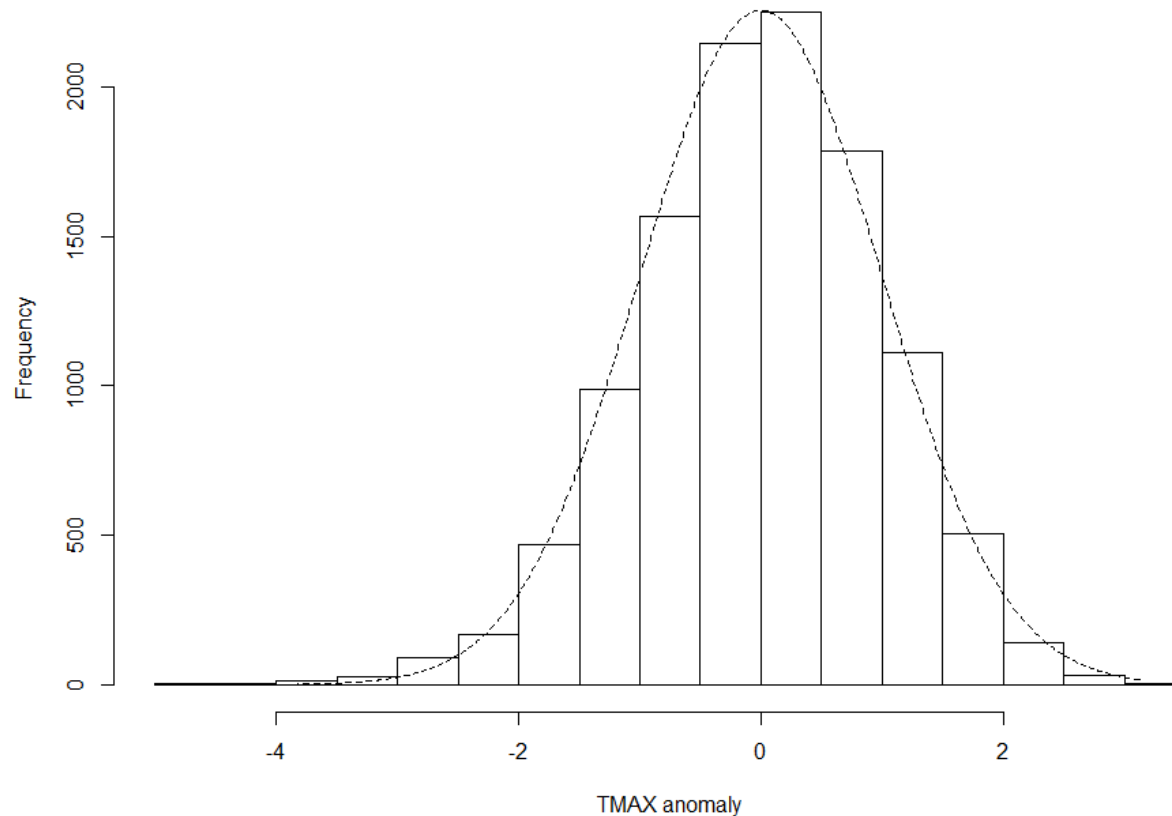
- Normal distribution



Temperature Model

- Normal distribution for a real data

TMAX anomaly in Santiago, Chile 1970-2000



Temperature Model

- So what?
 - Normal distribution seems to be good!
 - Normal distribution serves as *mother distribution* for anomaly generation in Weather Generator.



Temperature Model

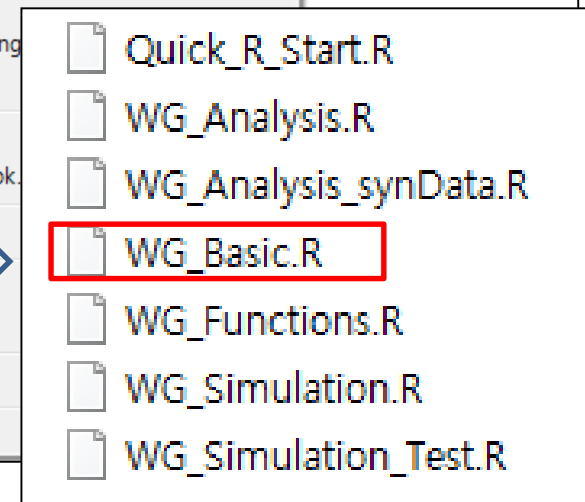
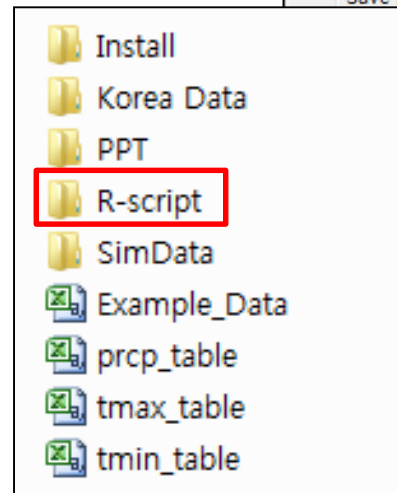
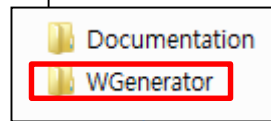
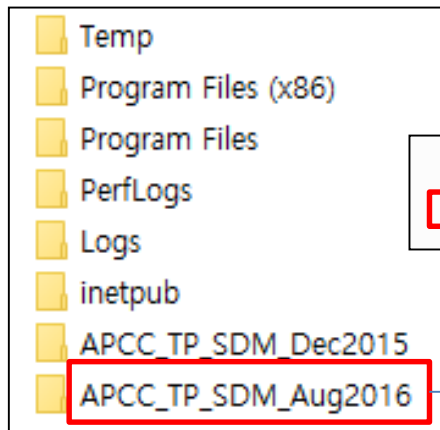
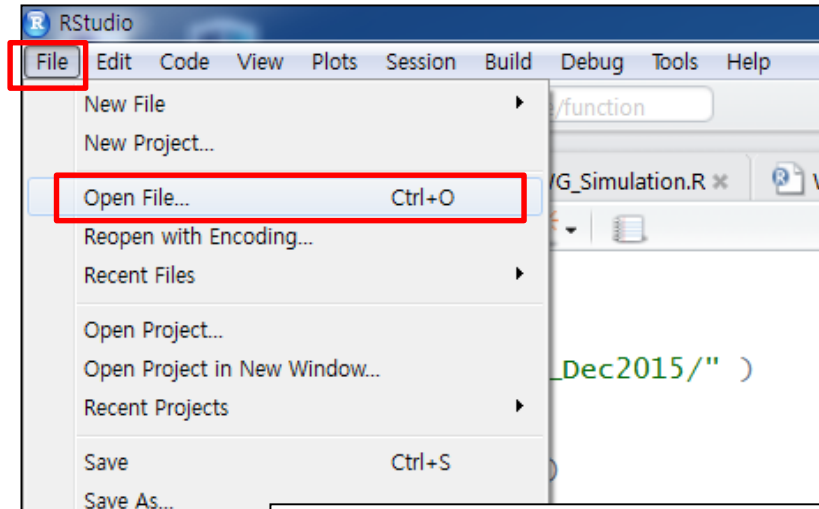
- Hands-on

- Open **WG_Basic.R**.

2. Click Open File...

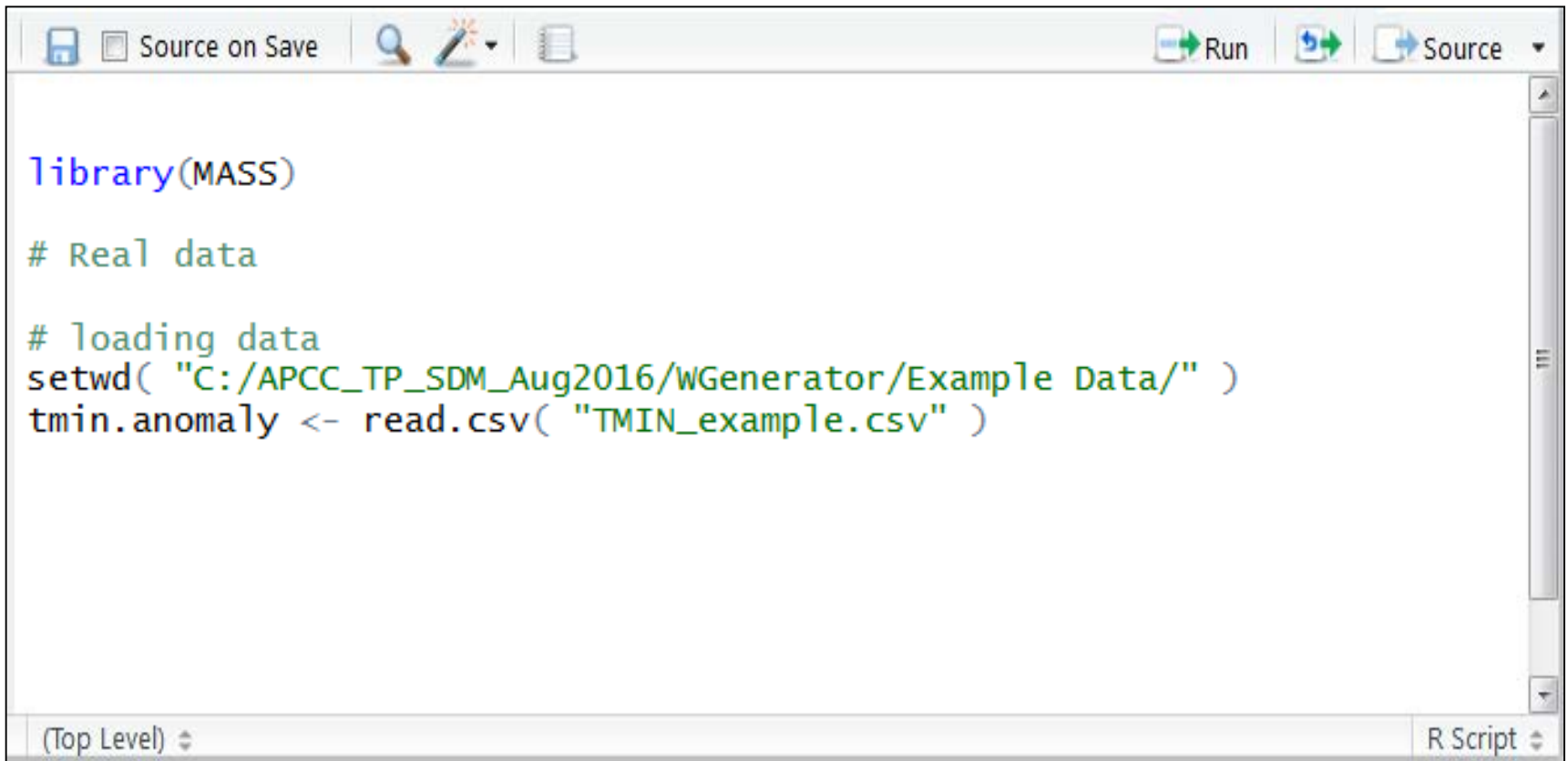
3. Find **WG_Basic.R** by double click.
(Searching start C:\)

1. Click File



Temperature Model

- Hands-on



```
library(MASS)

# Real data

# loading data
setwd( "C:/APCC_TP_SDM_Aug2016/wGenerator/Example Data/" )
tmin.anomaly <- read.csv( "TMIN_example.csv" )
```

The screenshot shows an R script editor window. The toolbar at the top includes icons for Save, Source on Save, Search, Run, and Source. The script content is as follows:

```
library(MASS)

# Real data

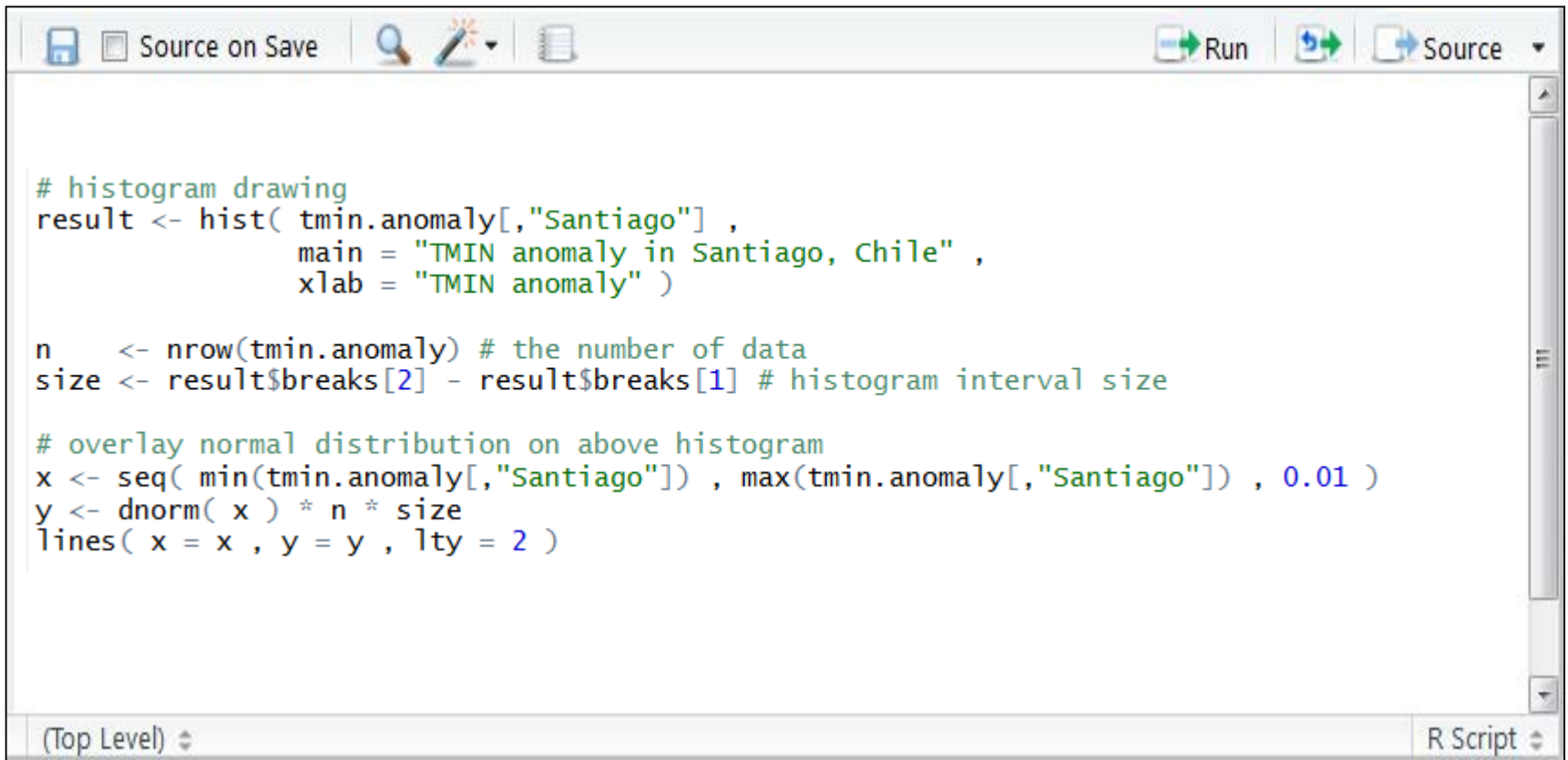
# loading data
setwd( "C:/APCC_TP_SDM_Aug2016/wGenerator/Example Data/" )
tmin.anomaly <- read.csv( "TMIN_example.csv" )
```

The status bar at the bottom indicates the current directory is "(Top Level)" and the file type is "R Script".



Temperature Model

- Hands-on



```
# histogram drawing
result <- hist( tmin.anomaly[, "Santiago" ] ,
               main = "TMIN anomaly in Santiago, Chile" ,
               xlab = "TMIN anomaly" )

n <- nrow(tmin.anomaly) # the number of data
size <- result$breaks[2] - result$breaks[1] # histogram interval size

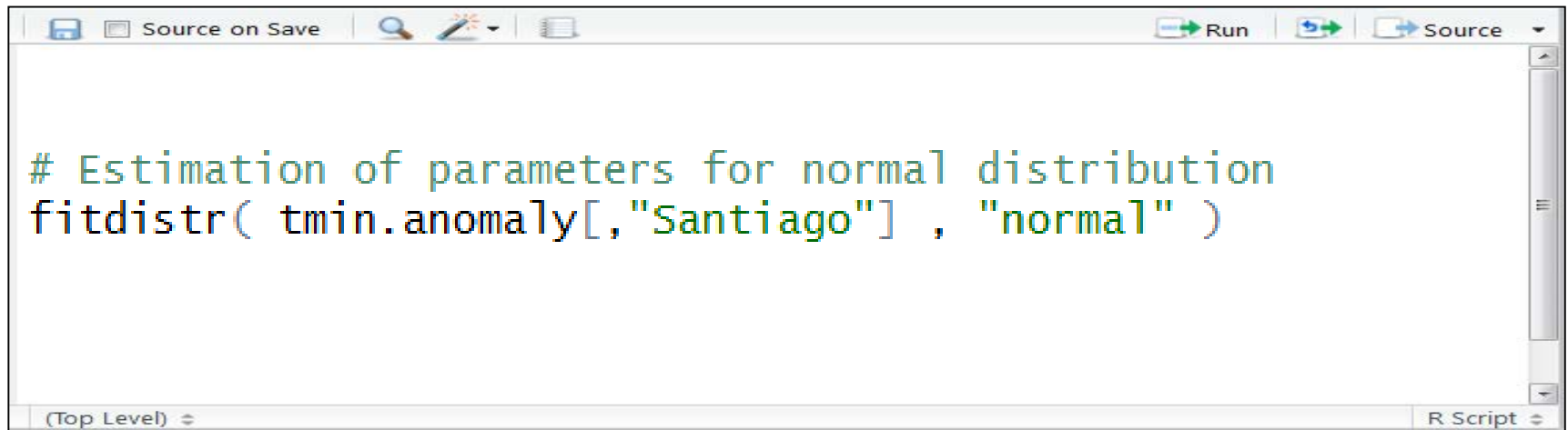
# overlay normal distribution on above histogram
x <- seq( min(tmin.anomaly[, "Santiago"]) , max(tmin.anomaly[, "Santiago"]) , 0.01 )
y <- dnorm( x ) * n * size
lines( x = x , y = y , lty = 2 )
```

(Top Level) R Script



Temperature Model

- Hands-on
 - How to estimating parameters?
 - **fitdistr()** is used!



```
# Estimation of parameters for normal distribution
fitdistr( tmin.anomaly[, "Santiago" ] , "normal" )
```

The screenshot shows an R script editor window with a toolbar at the top containing icons for Save, Source on Save, Search, Run, and Source. The main text area contains the R code snippet. The status bar at the bottom indicates '(Top Level)' and 'R Script'.



Temperature Model

- Hands-on

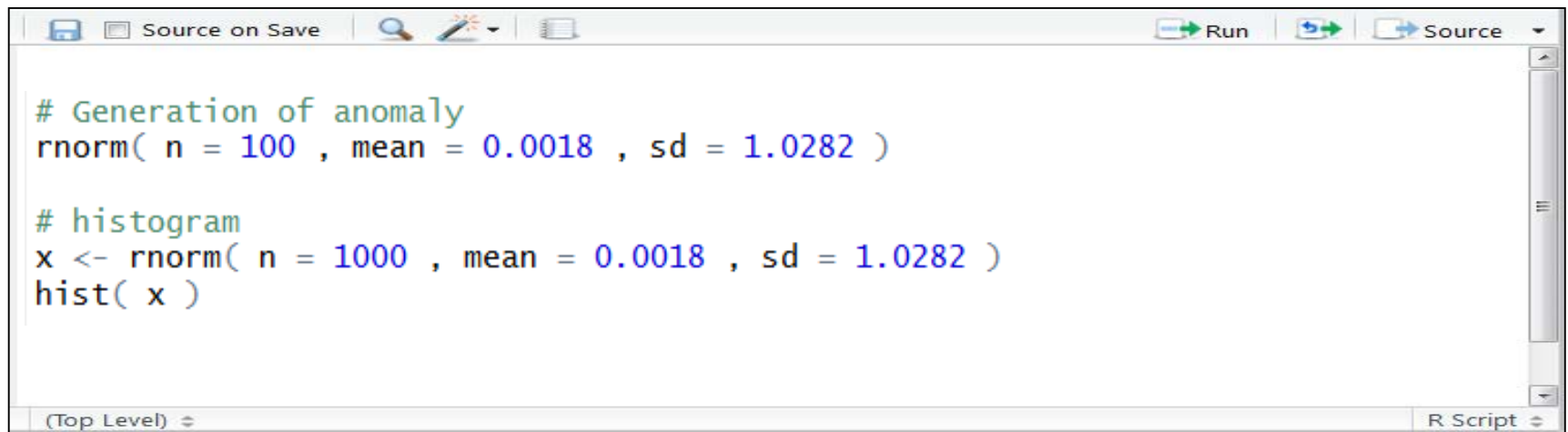
```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/ ↵
> # Estimation of parameters for normal distribution
> fitdistr( tmin.anomaly[, "Santiago"] , "normal" )
  mean      sd
0.001874483 1.028227524
(0.032515409) (0.022991866)
> |
```

Note: Mean and standard deviation are almost 0 and 1, respectively, because anomaly is obtained by *standardizing* TMIN.



Temperature Model

- Hands-on
 - Using **rnorm()**, we generate anomaly!



```
# Generation of anomaly
rnorm( n = 100 , mean = 0.0018 , sd = 1.0282 )

# histogram
x <- rnorm( n = 1000 , mean = 0.0018 , sd = 1.0282 )
hist( x )
```

The screenshot shows an R script editor window with a toolbar at the top containing icons for Save, Source on Save, Search, Run, and Source. The main area contains R code for generating a normal distribution anomaly and plotting a histogram. The status bar at the bottom indicates '(Top Level)' and 'R Script'.



Temperature Model

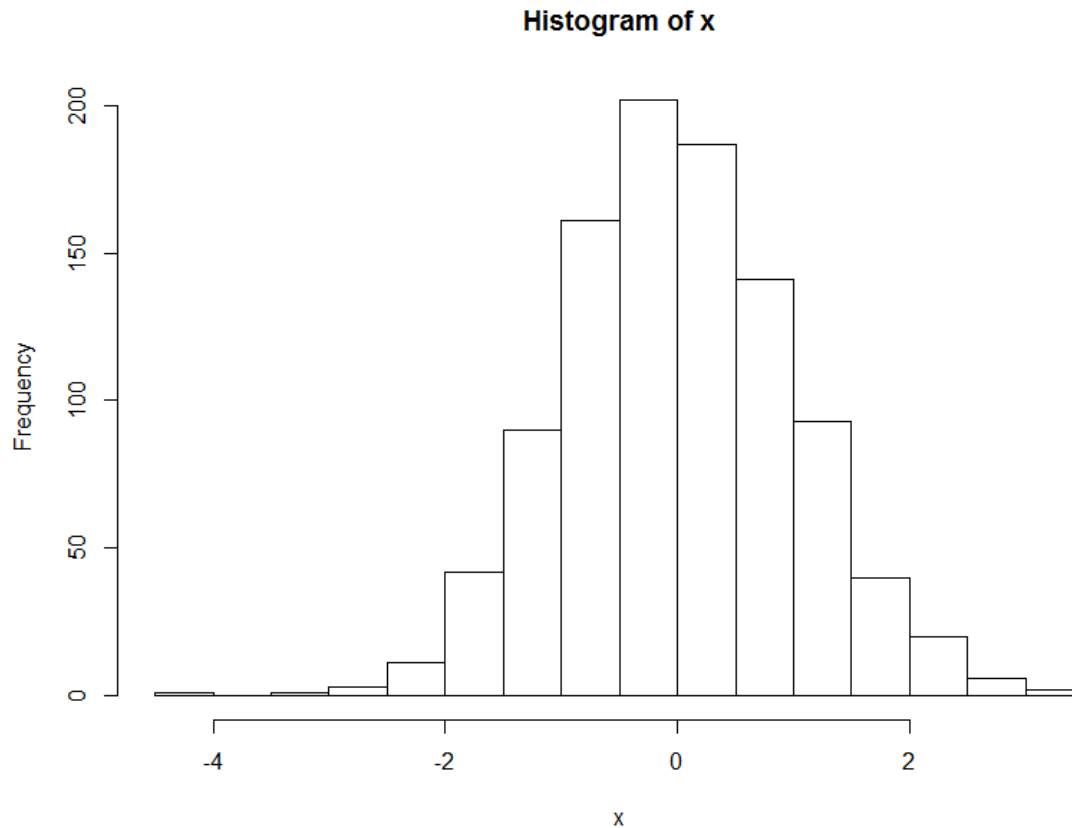
- Hands-on
 - Using `rnorm()`, we generate anomaly!

```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/
> # Generation of anomaly
> rnorm( n = 100 , mean = 0.0018 , sd = 1.0282 )
 [1]  0.47500278 -0.87829780 -2.29084056 -0.71017919 -0.55587408  0.37255848 -1.68688370  0.84328022 -2.39830868 -0.89094406 -0.80494460
[12] -0.56204142 -0.08467136  1.50457706  0.35686706  0.06370323  0.82422859 -0.59693756 -0.04544017  0.28637124  0.17550166 -0.37592209
[23] -0.21164243 -0.09801094  0.02547301  0.23196749  1.24952318  0.39961456 -0.12246393 -0.25321039 -0.78331429  1.10814774 -0.68987234
[34]  0.09170438  0.88271511 -0.27730836 -1.11094017 -0.46533027  0.21751153  1.60787906 -0.08595035 -1.28691387  1.87838346  1.70565195
[45]  1.63619364  0.82102148  0.41344235 -0.18890839 -0.41609134  0.30355270  1.92547410 -1.62642977  0.97065773  0.18995292  0.15297201
[56] -0.81289920 -0.91861636  0.27409177  0.59998381 -0.61125382  0.21809135  0.95279854 -0.28679113 -1.49370468  0.89313619  0.72065316
[67] -1.24554859  0.48778109  0.41075628 -0.11539813 -1.72800017 -0.09478735 -0.45177810  0.17191641  0.23430957 -0.87544763 -1.93884048
[78]  0.01031942 -1.83410137  1.39168276  1.27657189 -1.05020215 -0.33124318 -0.95643441  1.00895085  2.56563934  1.06910019  1.66298341
[89] -1.20169099  1.59892974 -0.22367666  1.83100330 -0.44793955 -0.58240439 -0.18574037 -0.99913037 -0.95147432  0.29363568 -1.52771435
[100]  0.96207582
>
> # histogram
> x <- rnorm( n = 1000 , mean = 0.0018 , sd = 1.0282 )
> hist( x )
> |
```



Temperature Model

- Hands-on



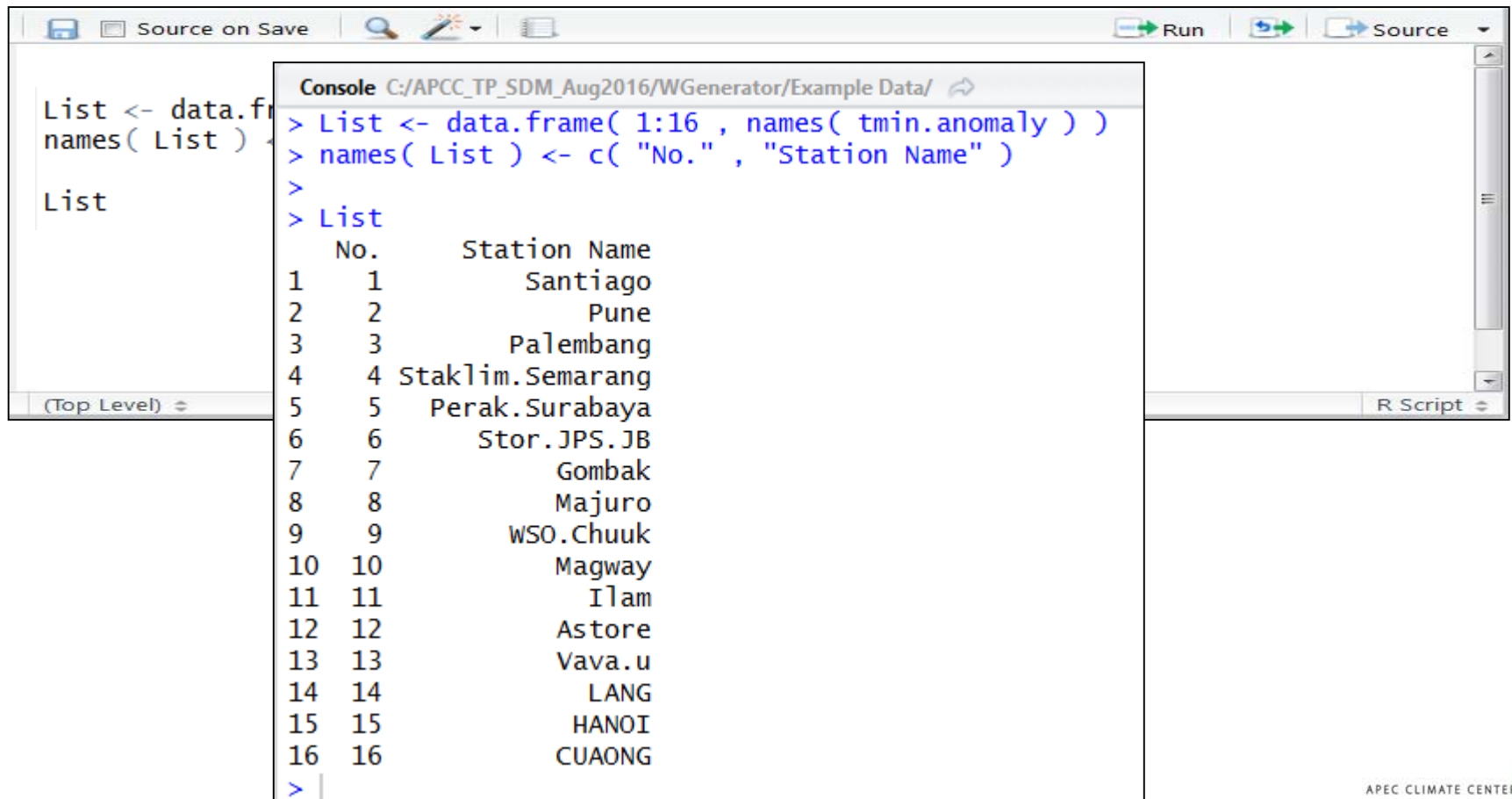
Temperature Model

- Practice: Check Normality for another station!
 - Loaded **tmin.anomaly** has many other anomaly data.
 - Choose one of them and test normality!



Temperature Model

- Practice: Check Normality for another station!



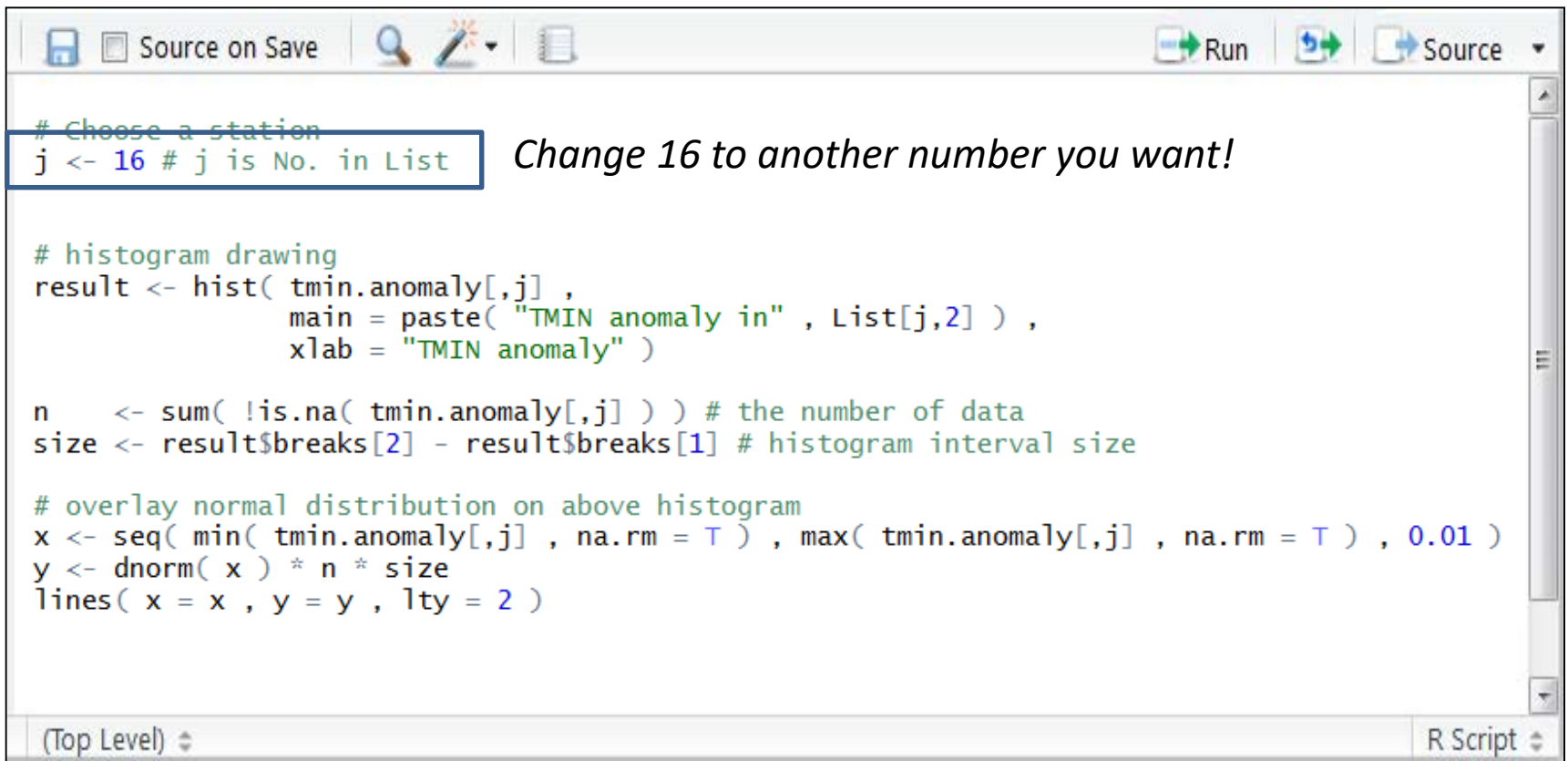
```
Source on Save | Run | Source
List <- data.frame(
names( List ) <- c( "No.", "Station Name" )
List
> List
  No. Station Name
1    1   Santiago
2    2     Pune
3    3   Palembang
4    4 Staklim.Semarang
5    5 Perak.Surabaya
6    6   Stor.JPS.JB
7    7     Gombak
8    8     Majuro
9    9   WSO.Chuuk
10   10   Magway
11   11     Ilam
12   12   Astore
13   13   Vava.u
14   14     LANG
15   15   HANOI
16   16   CUAONG
>
```

(Top Level) ⇅ R Script ⇅



Temperature Model

- Practice: Check Normality for another station!



```
# Choose a station
j <- 16 # j is No. in List

# histogram drawing
result <- hist( tmin.anomaly[,j] ,
               main = paste( "TMIN anomaly in" , List[j,2] ) ,
               xlab = "TMIN anomaly" )

n <- sum( !is.na( tmin.anomaly[,j] ) ) # the number of data
size <- result$breaks[2] - result$breaks[1] # histogram interval size

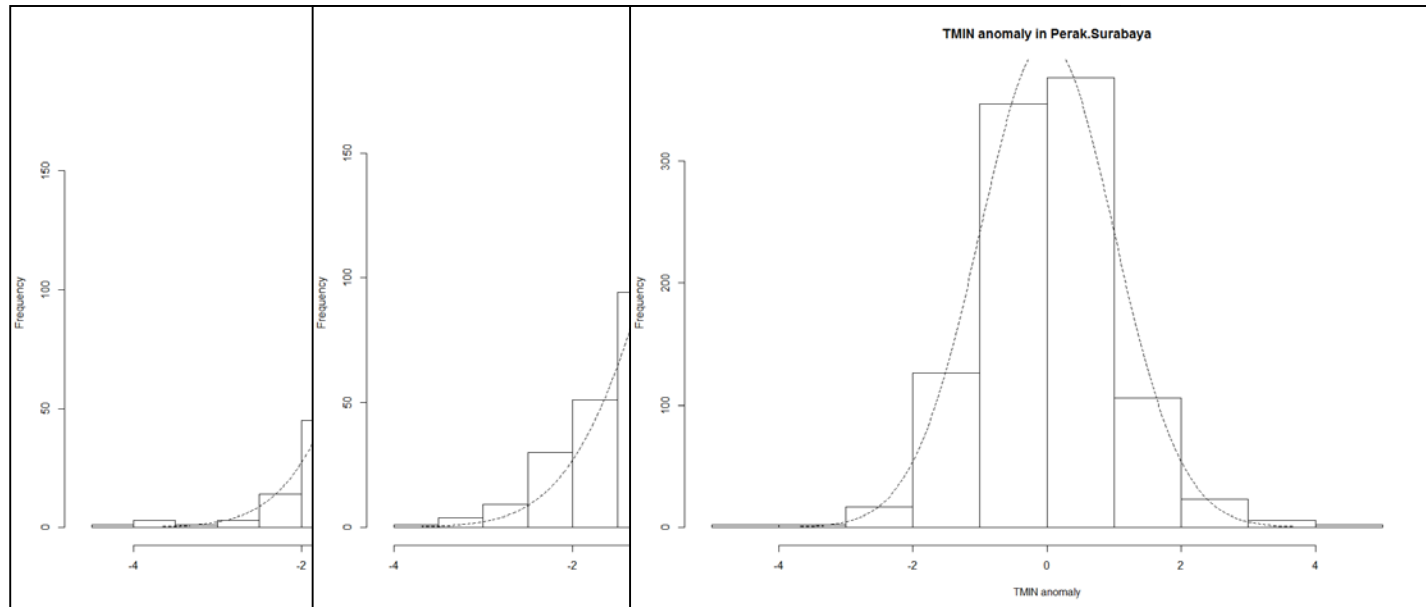
# overlay normal distribution on above histogram
x <- seq( min( tmin.anomaly[,j] , na.rm = T ) , max( tmin.anomaly[,j] , na.rm = T ) , 0.01 )
y <- dnorm( x ) * n * size
lines( x = x , y = y , lty = 2 )
```

Change 16 to another number you want!



Temperature Model

- Practice: Check Normality for another station!



Temperature Model

- Regression Model
 - Temperature is affected by precipitation.
 - Precipitation entails:
 - Cloudy weather,
 - Short or no sunshine duration time, low solar radiation,
 - High humidity, slow diurnal variation of temperature.
 - TMAX tends to decrease. In dry cold season, TMIN tends to increase.



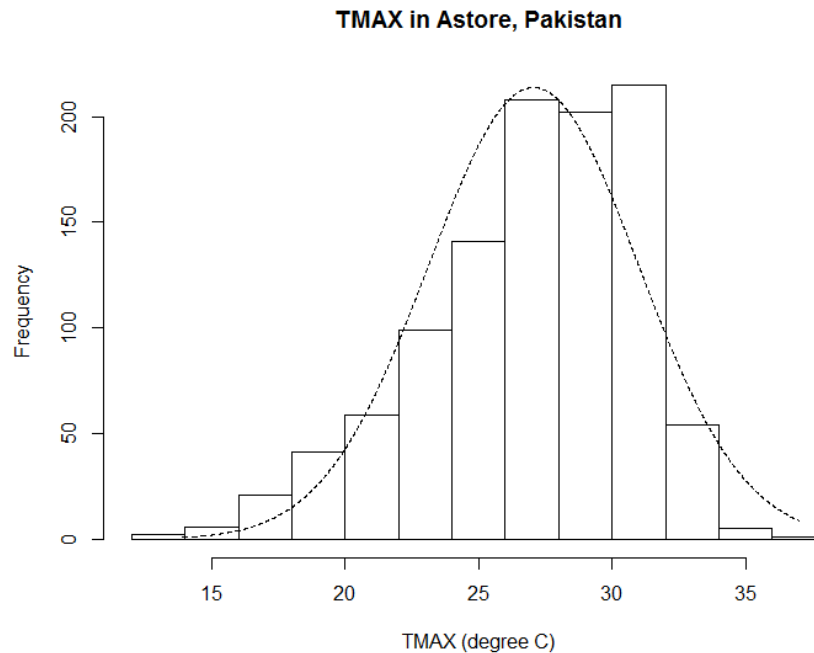
Temperature Model

- Regression Model
 - Simple model: estimating parameters for wet/dry day, separately. (WGEN, LARS-WG)
 - Regression model
 - Precipitation effect depends on rainfall intensity,
 - Regression model provides quantitative relation,
 - Regression model is appropriate for multisite cases.



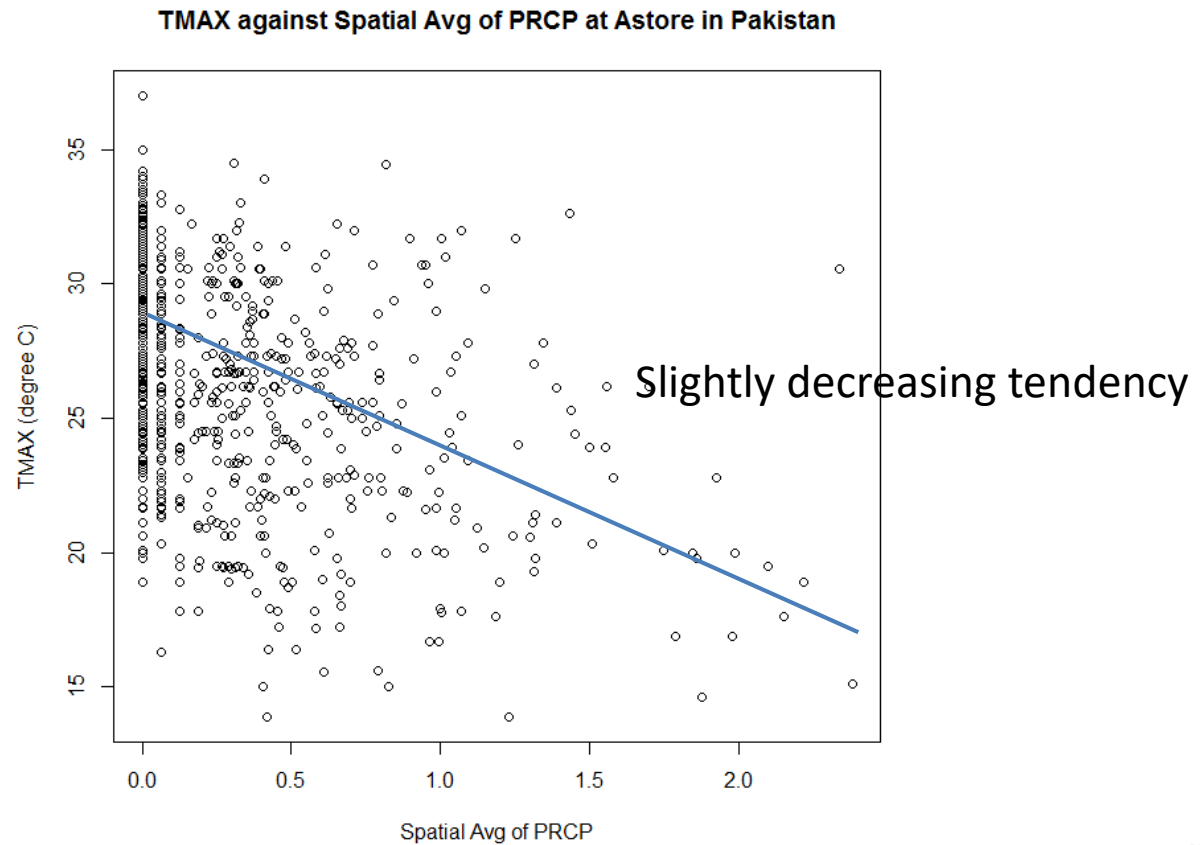
Temperature Model

- Regression Model
 - TMAX distribution, (not its anomaly)
 - Far from Normal! Why?



Temperature Model

- Regression Model



Temperature Model

- Regression Model
 - Assume $TMAX = a + b \times AVG + (\text{error})$.
 - How to estimate intercept(a) and coefficient(b)?
 - Note: coefficient is expected to be negative.
 - **lm()** is used for estimating regression model.



Temperature Model

- Hands on

```
Source on Save | Run | Source
# Regression model
# data loading
setwd( "C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/" )
data.table <- read.csv( "PRCP_TMAX_Pakistan.csv" )

# scatter plot TMAX against spatial average of precipitation
plot( data.table[,c("AVG","Astore")] ,
      xlab = "Spatial Avg of PRCP" , ylab = "TMAX (degree C)" ,
      main = "TMAX against Spatial Avg of PRCP at Astore in Pakistan" )

# regression model fitting
names( data.table ) # colnames checking
lm( Astore ~ AVG , data = data.table )
# checking the regression coefficient!
# TMAX = a + b * AVG + (error)
```

Regression model estimation!
Astore ~ AVG: Regression formula

(Top Level) | R Script



Temperature Model

- Hands on

```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/ ↵
> # data loading
> setwd( "C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/" )
> data.table <- read.csv( "PRCP_TMAX_Pakistan.csv" )
>
> # scatter plot TMAX against spatial average of precipitation
> plot( data.table[,c("AVG","Astore")] ,
+       xlab = "Spatial Avg of PRCP" , ylab = "TMAX (degree C)" ,
+       main = "TMAX against Spatial Avg of PRCP at Astore in Pakistan" )
>
> # regression model fitting
> names( data.table ) # colnames checking
[1] "Astore" "Bunji" "Gupis" "Giglit" "AVG"
> lm( Astore ~ AVG , data = data.table )

Call:
lm(formula = Astore ~ AVG, data = data.table)

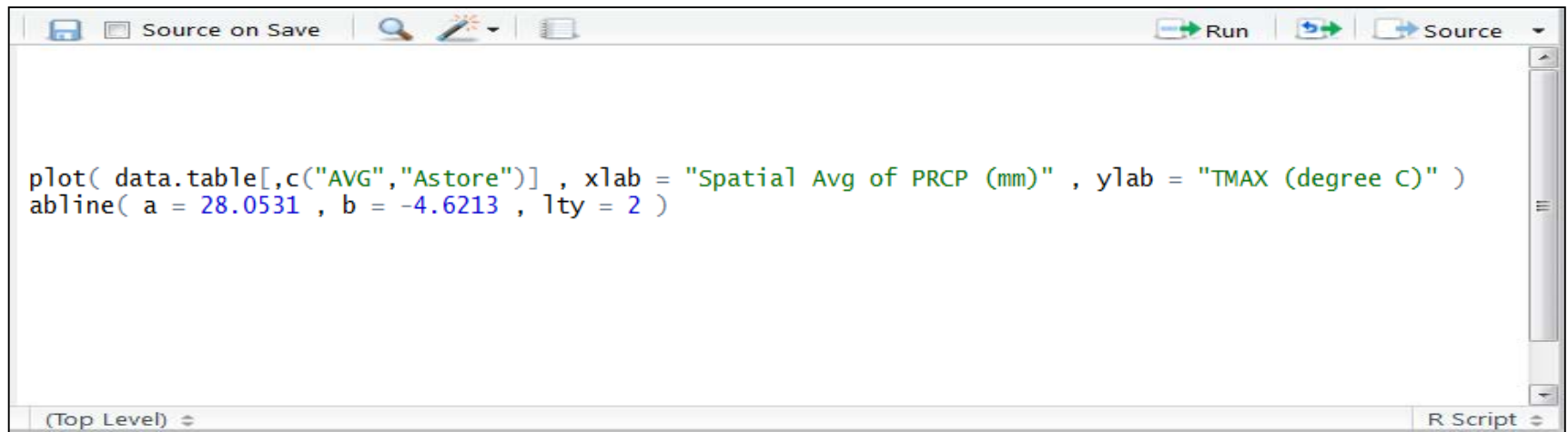
Coefficients:
(Intercept)      AVG
    28.053      -4.621

> # checking the regression coefficient!
> # TMAX = a + b * AVG + (error)
> |
```



Temperature Model

- Hands on



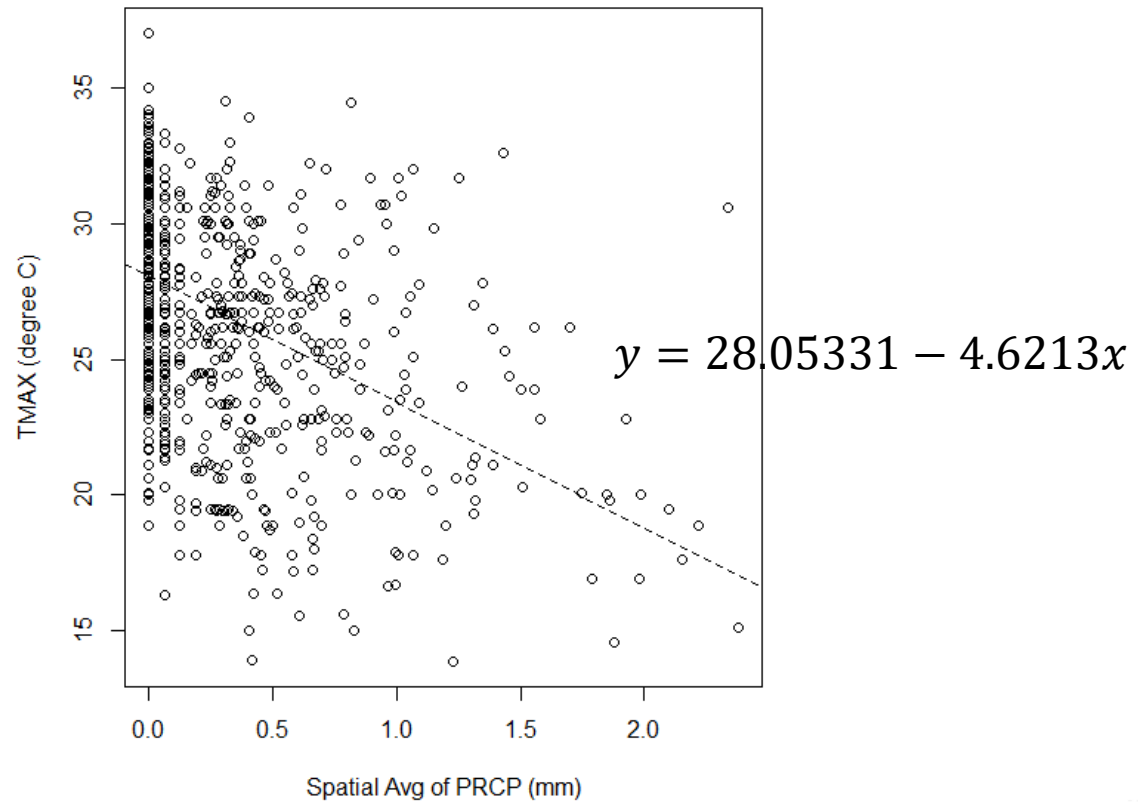
```
plot( data.table[,c("AVG","Astore")] , xlab = "Spatial Avg of PRCP (mm)" , ylab = "TMAX (degree C)" )  
abline( a = 28.0531 , b = -4.6213 , lty = 2 )
```

The screenshot shows an R script editor window with a toolbar at the top containing icons for save, source on save, search, and run. The main area contains two lines of R code. The first line is a plot command with xlab and ylab arguments. The second line is an abline command with parameters a, b, and lty. The status bar at the bottom indicates '(Top Level)' and 'R Script'.



Temperature Model

- Hands on



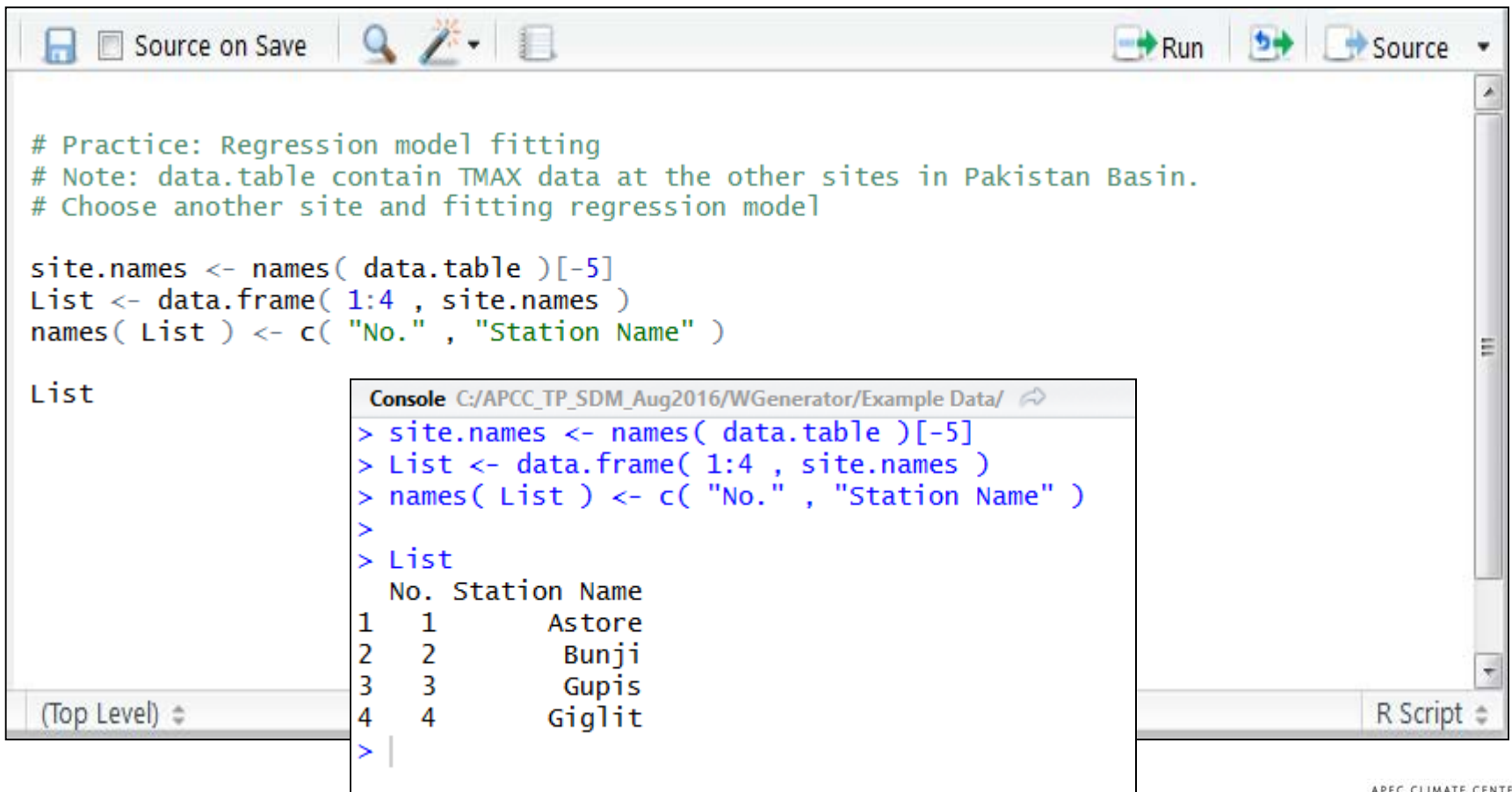
Temperature Model

- Practice: Regression modeling
 - Loaded **data.table** contains the sites in the basin.
 - Choose one of the sites and fit regression model
 - Plotting AVG vs. TMAX of the chosen site,
 - Estimating intercept and coefficient!



Temperature Model

- Practice: Regression modeling



The screenshot shows an R Studio window with a script editor and a console. The script editor contains the following R code:

```
# Practice: Regression model fitting
# Note: data.table contain TMAX data at the other sites in Pakistan Basin.
# Choose another site and fitting regression model

site.names <- names( data.table )[-5]
List <- data.frame( 1:4 , site.names )
names( List ) <- c( "No." , "Station Name" )
```

The console output shows the execution of the code, resulting in a data frame named 'List' with the following structure:

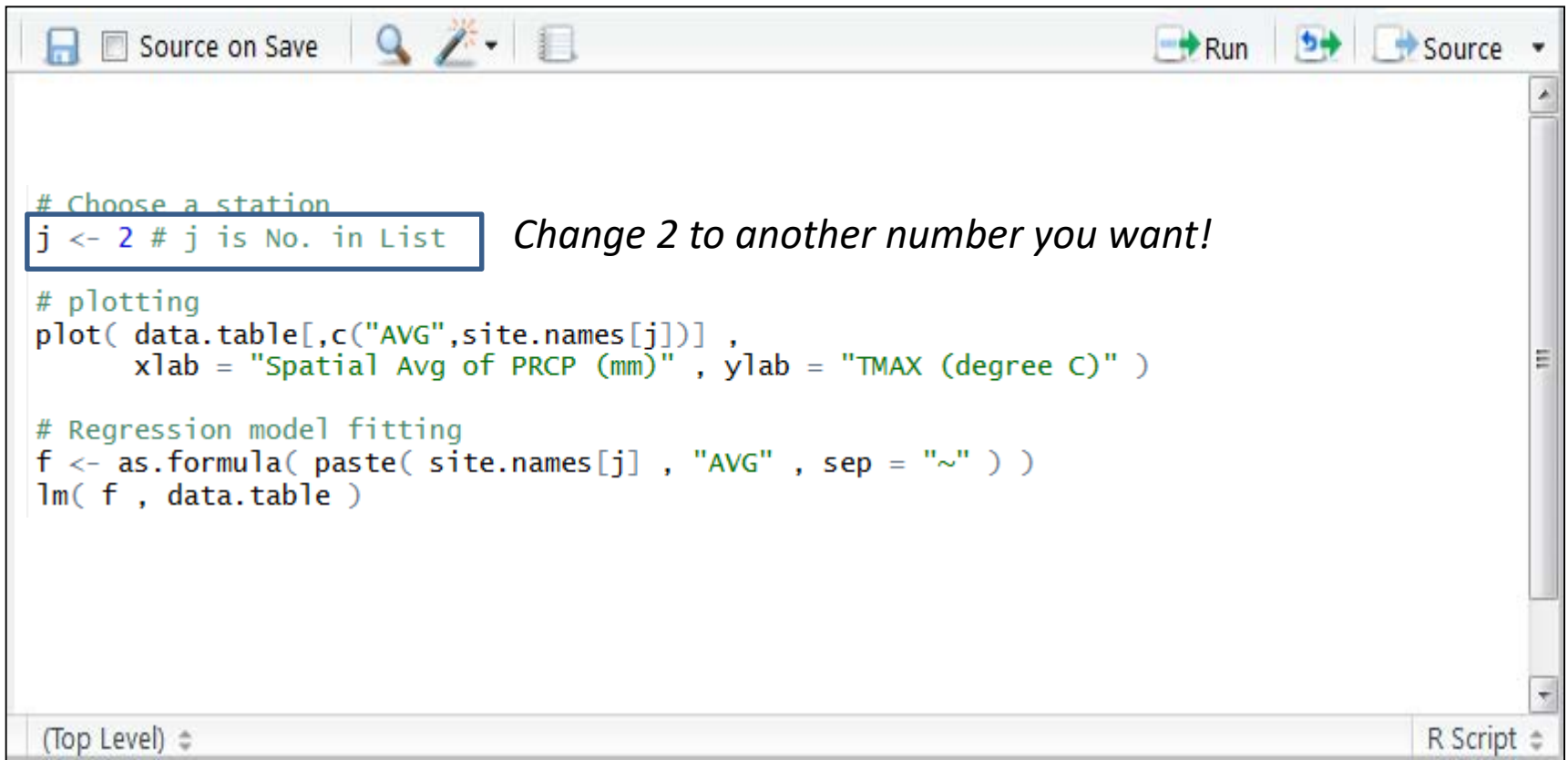
```
> site.names <- names( data.table )[-5]
> List <- data.frame( 1:4 , site.names )
> names( List ) <- c( "No." , "Station Name" )
>
> List
  No. Station Name
1   1      Astore
2   2       Bunji
3   3       Gupis
4   4       Giglit
```

The console window title is "Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/". The script editor title is "R Script".



Temperature Model

- Practice: Regression modeling



```
# Choose a station
j <- 2 # j is No. in List
# plotting
plot( data.table[,c("AVG",site.names[j])] ,
      xlab = "Spatial Avg of PRCP (mm)" , ylab = "TMAX (degree C)" )

# Regression model fitting
f <- as.formula( paste( site.names[j] , "AVG" , sep = "~" ) )
lm( f , data.table )
```

(Top Level) R Script



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- Introduction to Weather Generator
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- **Precipitation model**
 - Gamma distribution
 - Semi-empirical model



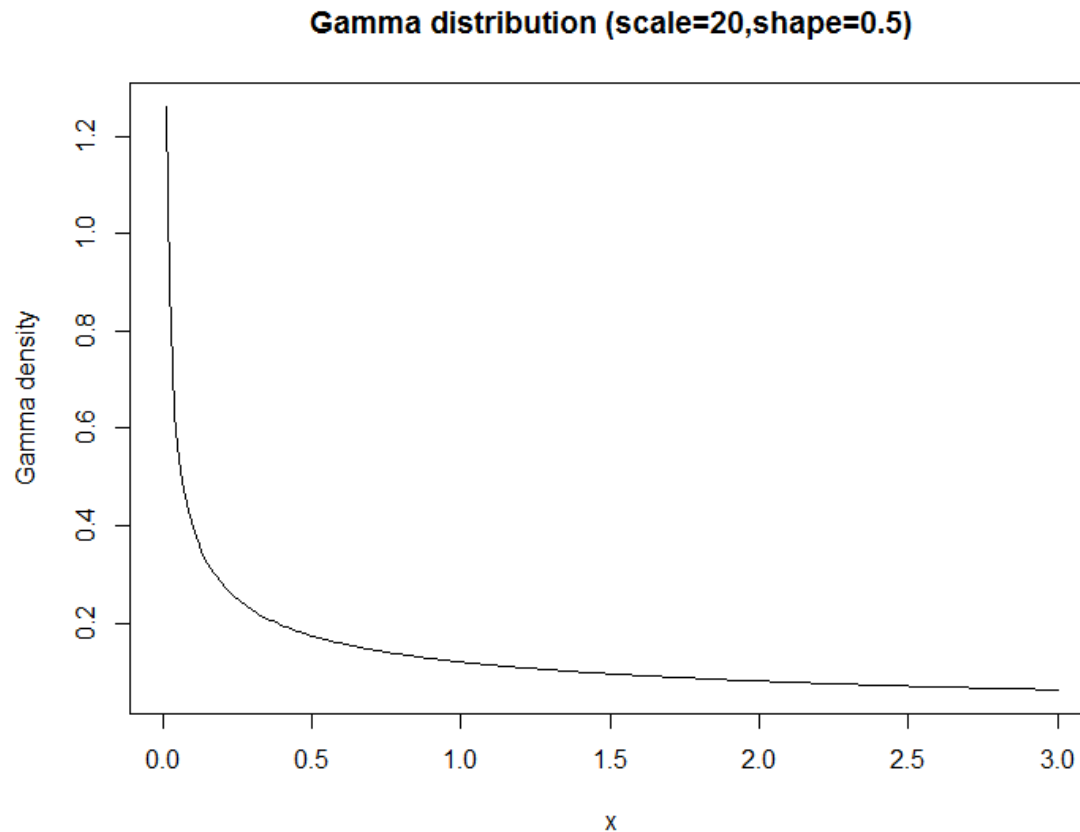
Precipitation Model

- Gamma Distribution
 - Precipitation distribution is skewed.
 - Gamma distribution is popularly employed.
 - Parameter: scale, shape.



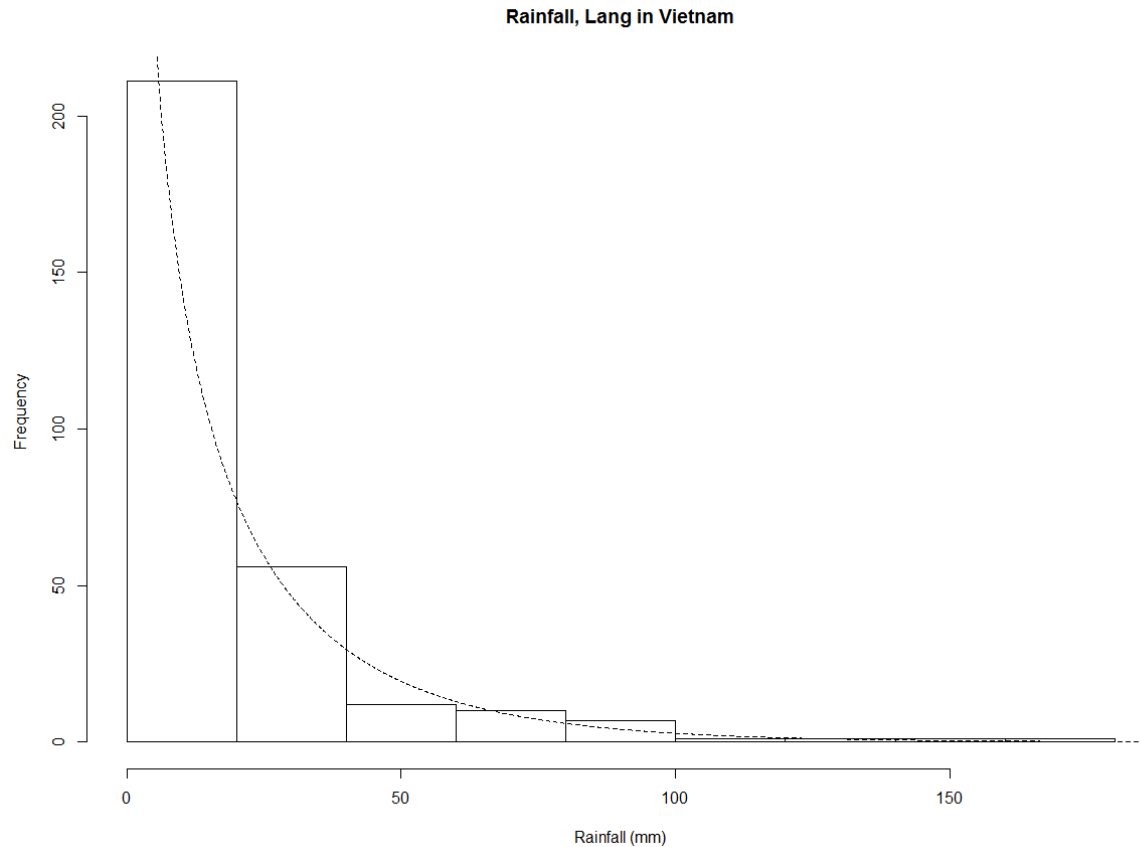
Precipitation Model

- Gamma Distribution



Precipitation Model

- Gamma Distribution



Precipitation Model

- Hands on

```
Source on Save | Run | Source
# Real data
setwd( "C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/" )
rainfall.data <- read.csv( "PRCP_examples.csv" )

# Gamma distribution fitting
fitdistr( rainfall.data[, "LANG" ] ,
          densfun = dgamma ,
          start   = list( shape = 1 , scale = 1 ) ,
          lower   = 0.001 )

# histogram and Gamma distribution
result <- hist( rainfall.data[, "LANG" ] ,
               main = "Rainfall, Lang in Vietnam" ,
               xlab = "Rainfall (mm)" )

n <- length(rainfall.data[, "LANG"])
size <- result$breaks[2] - result$breaks[1]

x <- seq(0, 200, 0.1)
y <- dgamma( x , shape = 0.5570 , scale = 30.774 )
lines( x , y * n * size , lty = 2 )

(Top Level) | R Script
```

Estimation of parameters of Gamma distribution



Precipitation Model

- Hands on

```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/ ↗
> setwd( "C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/" )
> rainfall.data <- read.csv( "PRCP_examples.csv" )
>
> # Gamma distribution fitting
> fitdistr( rainfall.data[,"LANG"] ,
+           densfun = dgamma ,
+           start   = list( shape = 1 , scale = 1 ) ,
+           lower   = 0.001 )
      shape      scale
( 0.03792981) ( 3.17132181)
>
> # histogram and Gamma distribution
> result <- hist( rainfall.data[,"LANG"] ,
+               main = "Rainfall, Lang in Vietnam" ,
+               xlab = "Rainfall (mm)" )
>
> n     <- length(rainfall.data[,"LANG"])
> size  <- result$breaks[2] - result$breaks[1]
>
> x <- seq(0,200,0.1)
> y <- dgamma( x , shape = 0.5570 , scale = 30.774 )
> lines( x , y * n * size , lty = 2 )
> |
```

Estimation result!



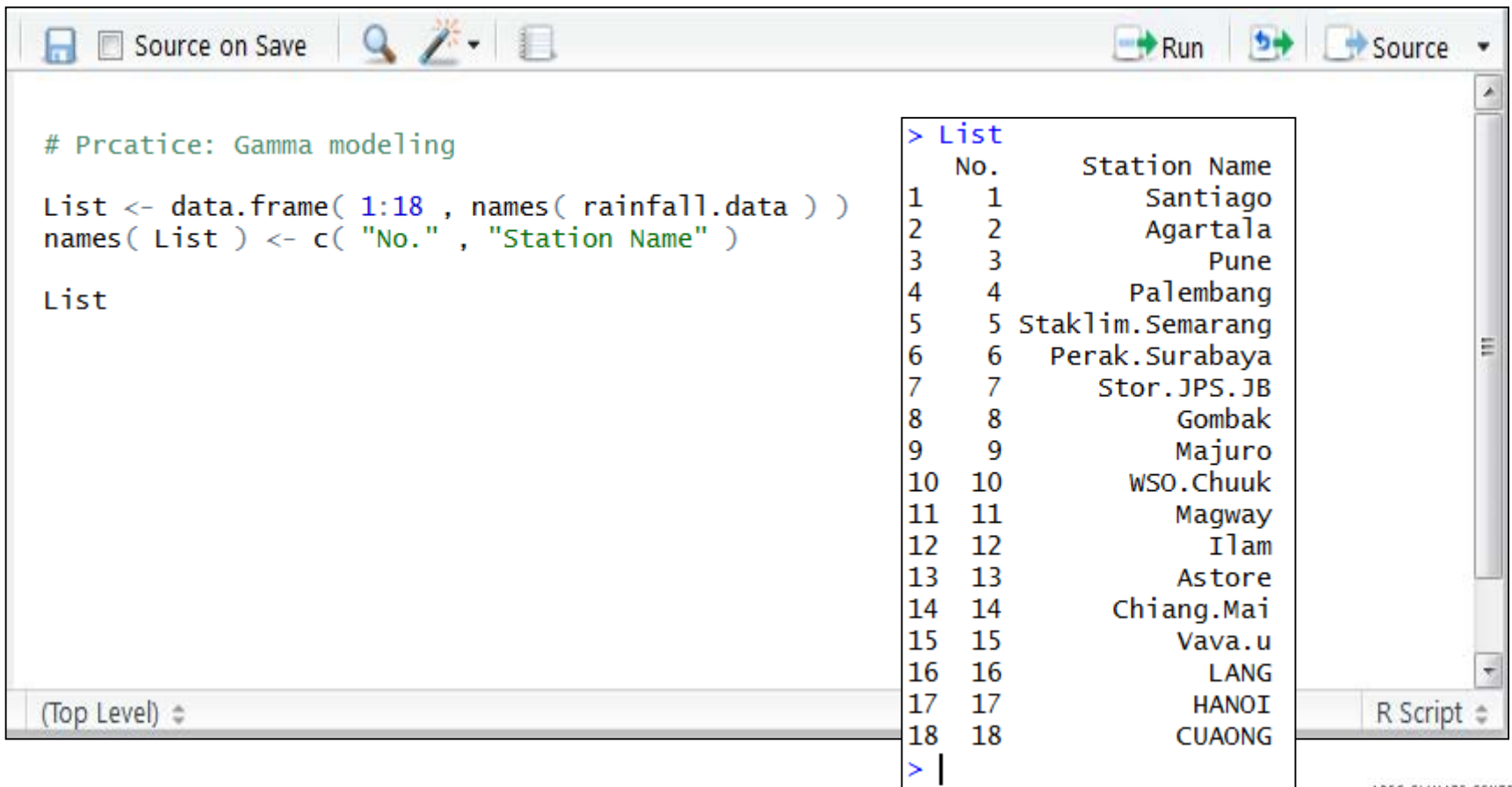
Precipitation Model

- Practice: Gamma modeling
 - Loaded **rainfall.data** has many other precipitation data.
 - Choose one of them and test whether or not Gamma distribution is appropriate!



Precipitation Model

- Practice: Gamma modeling



```
# Prcatice: Gamma modeling

List <- data.frame( 1:18 , names( rainfall.data ) )
names( List ) <- c( "No." , "Station Name" )

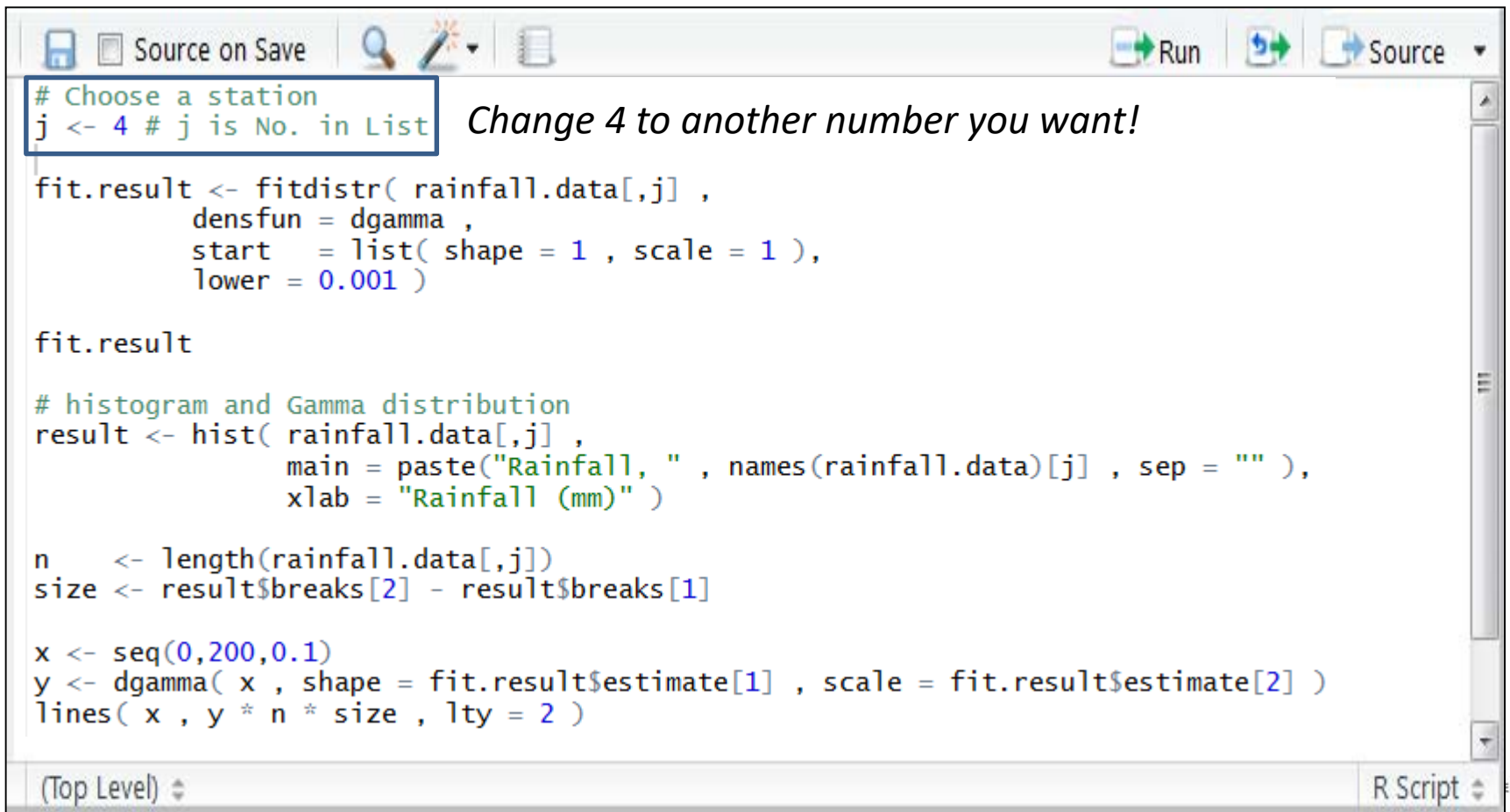
List
```

No.	Station Name
1	Santiago
2	Agartala
3	Pune
4	Palembang
5	Staklim.Semarang
6	Perak.Surabaya
7	Stor.JPS.JB
8	Gombak
9	Majuro
10	WSO.Chuuk
11	Magway
12	Ilam
13	Astore
14	Chiang.Mai
15	Vava.u
16	LANG
17	HANOI
18	CUAONG



Precipitation Model

- Practice: Gamma modeling



```
# Choose a station
j <- 4 # j is No. in List Change 4 to another number you want!

fit.result <- fitdistr( rainfall.data[,j] ,
  densfun = dgamma ,
  start = list( shape = 1 , scale = 1 ),
  lower = 0.001 )

fit.result

# histogram and Gamma distribution
result <- hist( rainfall.data[,j] ,
  main = paste("Rainfall, " , names(rainfall.data)[j] , sep = "" ) ,
  xlab = "Rainfall (mm)" )

n <- length(rainfall.data[,j])
size <- result$breaks[2] - result$breaks[1]

x <- seq(0,200,0.1)
y <- dgamma( x , shape = fit.result$estimate[1] , scale = fit.result$estimate[2] )
lines( x , y * n * size , lty = 2 )
```

(Top Level) R Script

Precipitation Model

- Semi-empirical modeling
 - What if Gamma is not good?
 - Semi-empirical model as alternative (LARS-WG).



Precipitation Model

- Semi-empirical modeling
 - Divide the whole range into several intervals
 - break points: 0,10,20,...,90, 100% *quantiles*,
 - 10 intervals.
 - Choose one of them randomly.
 - Randomly choose a value from the selected interval (uniform distribution).



Precipitation Model

- Hands on

```
Source on Save | Run | Source
```

```
# select a site
List <- data.frame( 1:18 , names( rainfall.data ) )
names( List ) <- c( "No." , "Station Name" )

List

j <- 1
```

Change 1 to another number you want!

```
(Top Level)
```

```
> List
  No. Station Name
1    1   Santiago
2    2   Agartala
3    3     Pune
4    4   Palembang
5    5 Staklim.Semarang
6    6 Perak.Surabaya
7    7  Stor.JPS.JB
8    8    Gombak
9    9   Majuro
10   10  WSO.Chuuk
11   11   Magway
12   12    Ilam
13   13   Astore
14   14  Chiang.Mai
15   15   Vava.u
16   16    LANG
17   17   HANOI
18   18   CUAONG
> |
```

R Script



Precipitation Model

- Hands on

```
Source on Save Run Source
# 1. Divide the whole range into several intervals
# 2. Choose one of the intervals randomly.
# 3. Randomly choose a value from the selected interval (uniform distribution).

# 1. Divide the whole range into several intervals:
# break points: 0,10,20,...,90, 100 % quantiles
# 10 intervals
( break.points <- quantile( rainfall.data[,j] , seq( 0 , 1 , 0.1 ) ) )

# 2. Choose one of 10 intervals randomly.
( i <- sample( 10 , 1 ) )
# i = 1 : the first interval
# i = 2 : the second interval
# ...
# i = 10 : the last interval

# 3. Randomly choose a value from the selected interval (uniform distribution).
runif( 1 , min = break.points[i] , max = break.points[i+1] )

(Top Level) R Script
```

Precipitation Model

- Hands on

```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/ ↗
> # 1. Divide the whole range into several intervals
> # 2. Choose one of the intervals randomly.
> # 3. Randomly choose a value from the selected interval (uniform distribution).
>
> # 1. Divide the whole range into several intervals:
> # break points: 0,10,20,...,90, 100 % quantiles
> # 10 intervals
> ( break.points <- quantile( rainfall.data[,j] , seq( 0 , 1 , 0.1 ) ) )
  0%   10%  20%  30%  40%  50%  60%  70%  80%  90% 100%
0.10 0.20 0.50 1.40 3.18 5.85 8.80 13.28 19.54 29.34 68.70
>
> # 2. Choose one of 10 intervals randomly.
> ( i <- sample( 10 , 1 ) )
[1] 3
> # i = 1 : the first interval
> # i = 2 : the second interval
> # ...
> # i = 10 : the last interval
>
> # 3. Randomly choose a value from the selected interval (uniform distribution).
> runif( 1 , min = break.points[i] , max = break.points[i+1] )
[1] 1.323441
> |
```

Break points

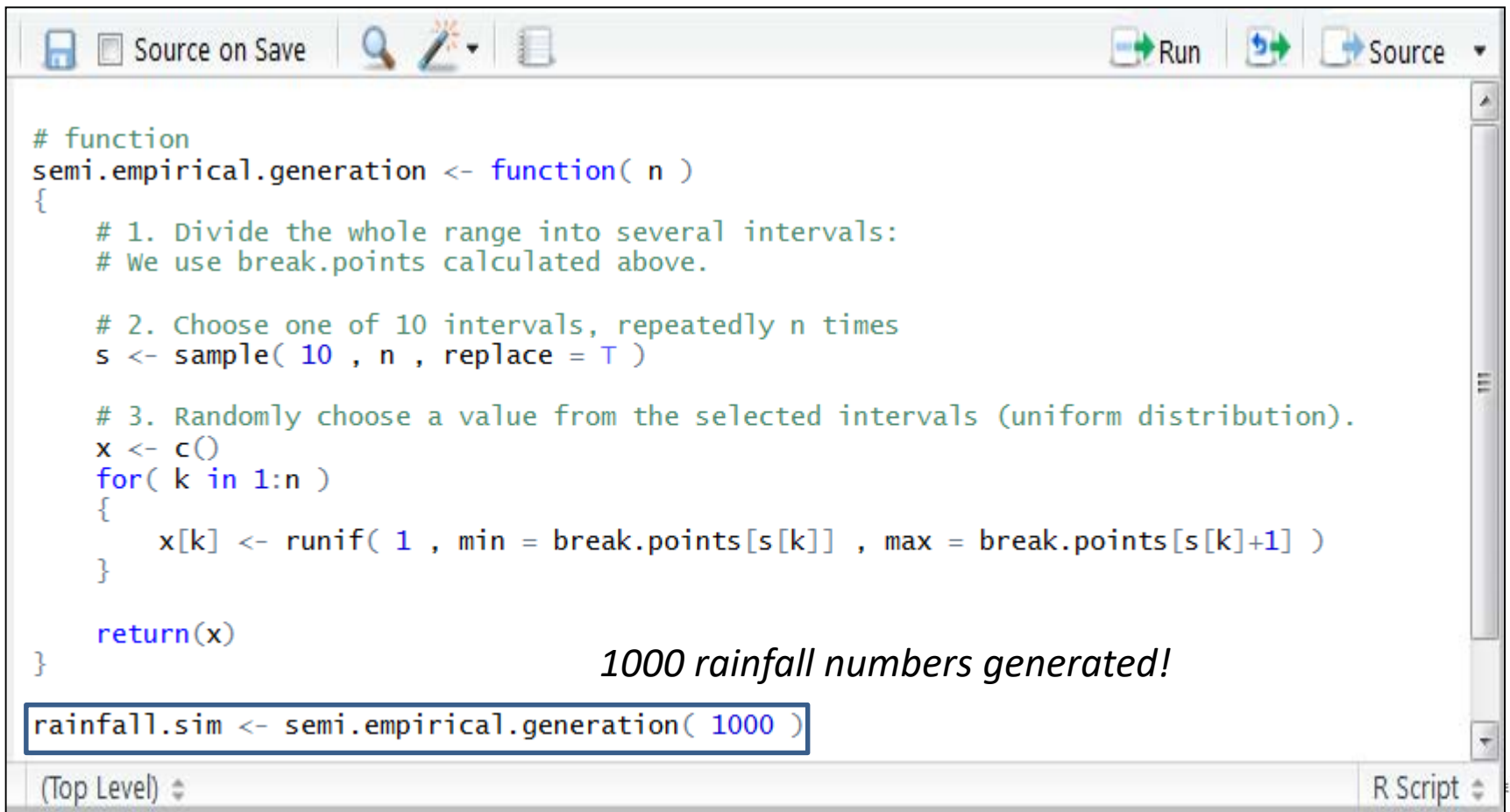
Choose one of 1,2,...,10.

Since i = 3, we choose a value from interval (0.50 , 1.40).



Precipitation Model

- Gamma vs. Semi-empirical Modeling



```
# function
semi.empirical.generation <- function( n )
{
  # 1. Divide the whole range into several intervals:
  # We use break.points calculated above.

  # 2. Choose one of 10 intervals, repeatedly n times
  s <- sample( 10 , n , replace = T )

  # 3. Randomly choose a value from the selected intervals (uniform distribution).
  x <- c()
  for( k in 1:n )
  {
    x[k] <- runif( 1 , min = break.points[s[k]] , max = break.points[s[k]+1] )
  }

  return(x)
}

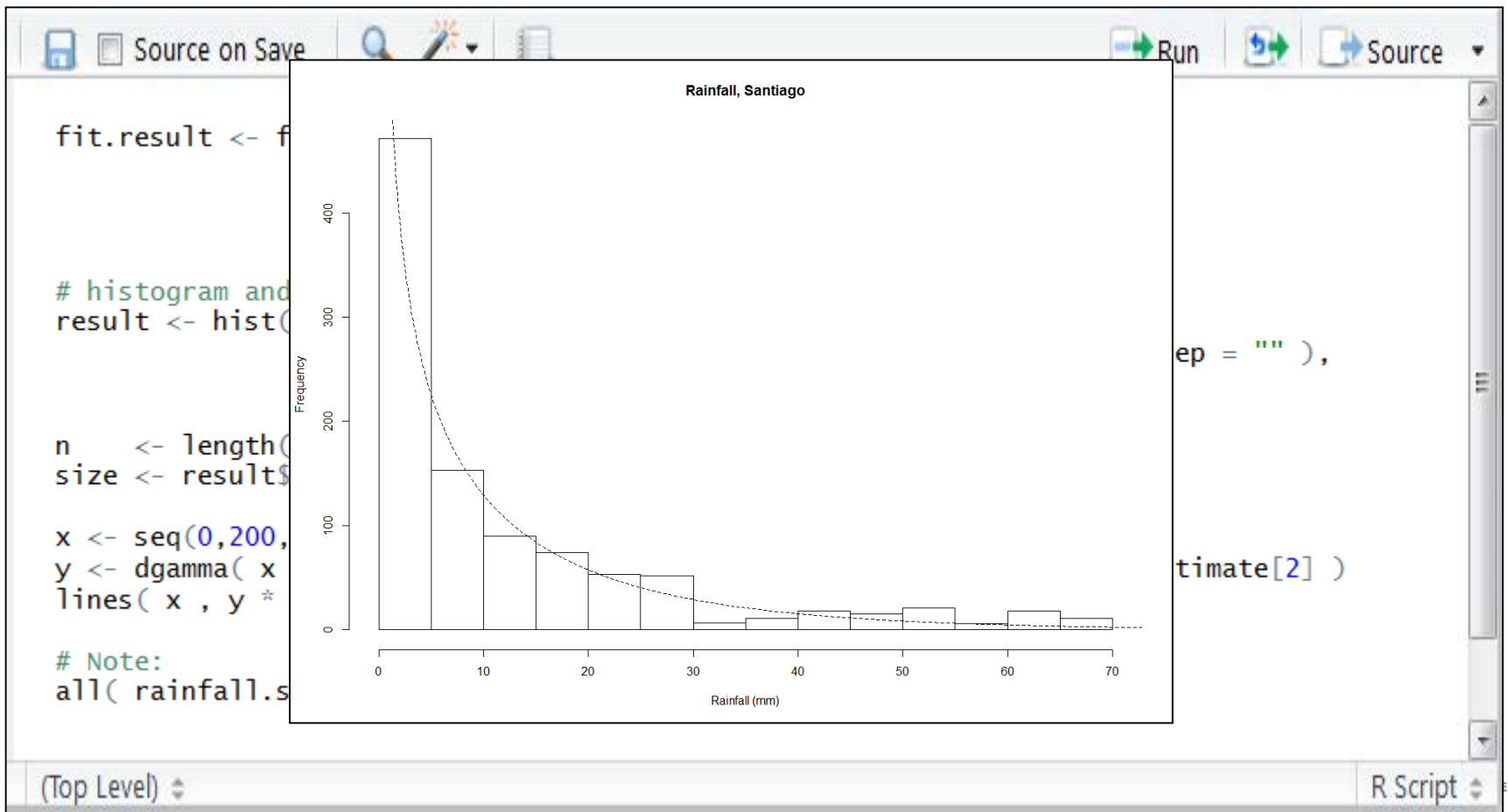
rainfall.sim <- semi.empirical.generation( 1000 )
```

1000 rainfall numbers generated!

(Top Level) R Script

Precipitation Model

- Gamma vs. Semi-empirical Modeling



Precipitation Model

- Gamma vs. Semi-empirical Modeling

```
Console C:/APCC_TP_SDM_Aug2016/WGenerator/Example Data/ ↗
> fit.result <- fitdistr( rainfall.data[,j] ,
+                       densfun = dgamma ,
+                       start   = list( shape = 1 , scale = 1 ),
+                       lower = 0.001 )
>
> # histogram and Gamma distribution
> result <- hist( rainfall.sim ,
+               main = paste("Rainfall, " , names(rainfall.data)[j] , sep = "" ) ,
+               xlab = "Rainfall (mm)" )
>
> n   <- length(x)
> size <- result$breaks[2] - result$breaks[1]
>
> x <- seq(0,200,0.1)
> y <- dgamma( x , shape = fit.result$estimate[1] , scale = fit.result$estimate[2] )
> lines( x , y * n * size , lty = 2 )
>
> # Note:
> all( rainfall.sim <= max(rainfall.data[,j]) )
[1] TRUE
>
```

All simulation values are less than maximum of observations!



Precipitation Model

- Comment on Semi-empirical Modeling
 - Distributional distortion in tail part,
 - Generation scheme can not produce *values greater than maximum in observation period.*
 - *Extreme value modeling* needed.



The End of Session 2

Welcome any Questions.

