

Responses on the comments of Referee 2 on the submitted manuscript “Geostatistical interpolation by Quantile Kriging “hess-2018-276

We thank the reviewer for the valuable comments. Instead of going into detail with the individual points we give a description of the model, which could explain the questionable details.

Description of the Process

Obviously, there is an underlying process assumption behind the model. A sketchy description is as follows:

Let $Y_0(x, t)$ be independent (for each different t) normal stationary spatial fields with $E[Y_0] = 0$ and $D^2(Y_0) = 1$ for each t .

Let:

$$Y_1(x, t) = Y_0(x, t) + M(t) \quad (1)$$

where $M(t)$ is a process (in time) with zero mean. We may assume that the distribution of $M(t)$ is normal. In this case each x $Y_1(x, t)$ is normally distributed with $N(0, d)$. Further for each t the distribution of $Y_1(x, t)$ is $N(M(t), 1)$. Now Y_2 is defined as:

$$Y_2(x, t) = \Phi_{0,d}(Y_1(x, t)) \quad (2)$$

where $\Phi_{0,d}$ is the distribution function of $N(0, d)$. By definition $0 \leq Y_2(x, t) \leq 1$

The rainfall is then *generated* as:

$$Z(x, t) = F_x^{-1}(Y_2(x, t)) \quad (3)$$

where F_x is the distribution function of rainfall at location x . The F_x s can be different due to topography and other influencing factors. These F_x -s can be interpolated - example see also in Mosthaf and Bardossy (2017).

We use $Y_2(x, t)$ for each t and assume that it follows a beta distribution. In fact its distribution depends on $M(t)$. If $M(t) = 0$ for all t -s then monthly rainfall is fully characterised by independent realizations over space. In this case the distribution of Y_2 is uniform for each t .

This however is not the case with observed data. The reason is that wet and dry conditions occur simultaneously over the whole area. This is controlled by $M(t)$. One can take $M(t)$ for example as independent random variables or as an ARMA process. If $M(t) \neq 0$ then the distribution of $Y_2(x, t)$ for this t is not uniform. The reason for assuming it as beta was due to the fact that beta distributions are very flexible and can well describe distributions in $[0, 1]$. The exact form of the corresponding distribution would be something like:

$$G_t(v) = \Phi_{0,1} \left(\Phi_{M(t),1}^{-1}(v) \right)$$

However the use of this would require the exact knowledge of $M(t)$ for each t . We decided to use a simple beta distribution instead.

The introduction of $M(t)$ is reasonable as it explains the difference between the correlation between stations and the spatial correlation calculated using a variogram type approach for a given time. The later correlations are usually lower (smaller ranges) which are increased by the common large scale weather described with $M(t)$.

In our procedure we start with $Z(x, t)$, estimate and interpolate F_x . The calculate Y_2 for the observation locations. We interpolate Y_2 and come back to $Z(x, t)$.

Spatial variograms are calculated for Y_2 for each t , and Y_2 is stationary in space. Non-stationarity and non-Gaussian distributions occur only for Z . That is the reason why we concentrate on Y_2 .

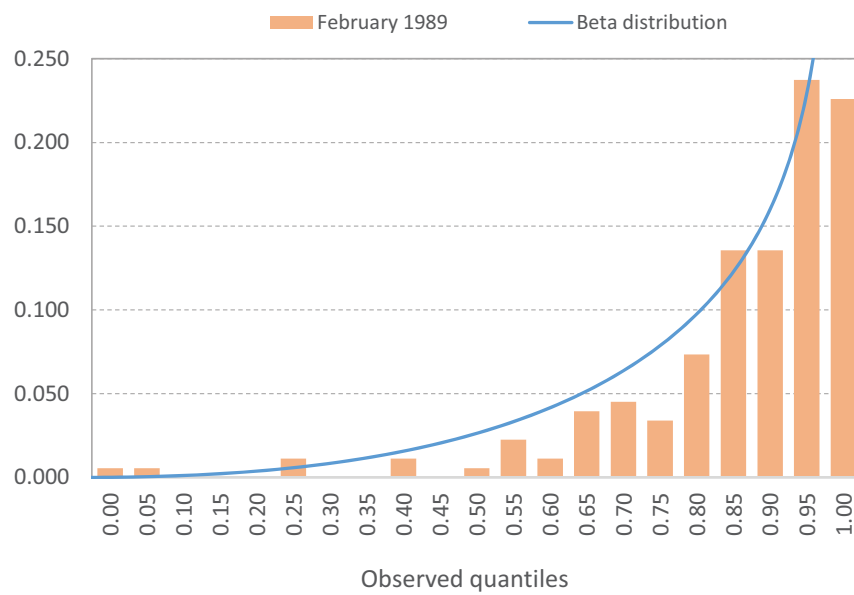


Abbildung 1: Example of the histogram of the observed quantiles in February 1989, along with the fitted Beta-distribution

Reference:

Mosthaf, T. and A. Bárdossy, Regionalizing non-parametric precipitation amount models on different temporal scales, *Hydrology and Earth System Sciences*, **21** , 2463-2481, 2017