

## RESEARCH ARTICLE

# Mapping seasonal and annual extreme precipitation over the Peruvian Andes

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Seasonal and annual extreme precipitation over the Peruvian Andes have been mapped for the first time. Maps were developed using the most complete, quality-controlled and homogenous daily precipitation records in Peru from 1973 to 2016. For each observed rain gauge series, we defined parameters as the de-clustered daily intensity, total precipitation duration, total magnitude and dry-spell length. Then, we fitted the seasonal and annual series of these variables to a Generalized-Pareto distribution using a peak-over-threshold approach. We estimated the distribution parameters and validated the performance of different thresholds to obtain the best estimation of precipitation probability. We also mapped the distribution parameters obtained for the different meteorological stations using the universal kriging algorithm, accounting for elevation and the distance to the Pacific Ocean as co-variables. The accuracy of the extreme precipitation maps for a period of 25 and 50 years were validated using a jack-knife approach. Some of the maps show strong uncertainty given the random spatial distribution of the variables as a consequence of the complex topography and climate of the region. Nevertheless, the maps show a useful general assessment of the spatial distribution of the precipitation hazard probability over the region, providing a good agreement with the estimations obtained in the meteorological stations for some variables and time periods analysed. Extreme precipitation maps over this high-complex terrain of Peru are of key importance for flood risk assessment, water resources management, crop yield, soil conservation and human settlements.

## KEYWORDS

dry spell, extreme precipitation, generalized Pareto distribution, Peru, probability, universal kriging

## 1 | INTRODUCTION

Extreme precipitation events cause drastic environmental and socioeconomic impacts on local communities in South America (Houston, 2006). Among them, Peru is one of the most vulnerable countries to intense and frequent extreme precipitation events, mainly driven by El Niño-Southern Oscillation (Kane, 1999; Bendix and Bendix, 2006; Seiler

*et al.*, 2013). As reported in several studies (e.g., Bendix, 2004; Vilímek *et al.*, 2006; Sulca *et al.*, 2017; Vicente-Serrano *et al.*, 2017), the highly elevated Andes is among the most affected region by these extreme events in Peru. Nonetheless, while numerous studies have analysed the evolution of daily precipitation (e.g., Haylock *et al.*, 2006; Lavado Casimiro *et al.*, 2013; Skansi *et al.*, 2013) and their corresponding atmospheric circulation mechanisms in the

Andes (e.g., Grimm and Tedeschi, 2009; Vicente-Serrano *et al.*, 2017), assessing the probability of occurrence of extreme precipitation events (e.g., wet and dry spells) and their risk and vulnerability maps is markedly lacking in the region.

Daily precipitation data are desired for assessing precipitation hazard probability (Serinaldi and Kilsby, 2014; Madsen *et al.*, 2017) and applying proper statistical approaches (e.g., extreme value theory) to quantify these hazards (Coles, 2001). This is simply because availability of long-term precipitation data at daily resolution allows for estimating data quantiles, which are widely used to define the degree of precipitation hazard in a certain location (Papalexou *et al.*, 2013). In particular, it is possible to fit the daily precipitation series to a particular probability distribution and employ its corresponding parameters to estimate the probability of occurrence of a certain precipitation value in a period of time or the associated return period.

Nevertheless, although this approach is very useful for risk management and mitigation (Haagenson, 2012; Esteves, 2013; Lawrence *et al.*, 2013), it has certain limitations. Specifically, it only determines the degree of hazard in site-specific locations, that is, where precipitation observations exist. This aspect is crucial in areas of complex topography and atmospheric dynamics as the Andes region, where precipitation is highly variable over space and time, combined with a generally low density of rain gauge observations (Yarleque *et al.*, 2016).

To overcome these limitations, two different approaches have been adopted by many scientists: spatial regionalization according to the calculation of homogeneous regions (e.g., Fitzgerald, 1989; Hosking and Wallis, 2005; Trefry *et al.*, 2005; Serra *et al.*, 2016; Carreau *et al.*, 2017) and spatial interpolation (e.g., Beguería *et al.*, 2009; Mailhot *et al.*, 2013). Nonetheless, these approaches also introduce some uncertainty (Szolgay *et al.*, 2007; Panthou *et al.*, 2015). For example, while regionalization reduces the spatial uncertainty associated with some distribution parameters (Rosbjerg *et al.*, 1992; Naveau *et al.*, 2014), it does not account for the possible smooth variations of these parameters over space, which may be driven by topographic and geographic characteristics. In contrast, spatial interpolation approaches consider spatial uncertainty of the distribution approaches, but allowing the inclusion of auxiliary topographic and geographic variables and thus generating smooth maps of the associated daily precipitation hazard (Cooley *et al.*, 2007; Beguería *et al.*, 2009). Overall, different studies confirmed the capacity of these interpolation techniques to obtain robust maps of daily precipitation hazard in different regions of the world (e.g., Beguería and Vicente-Serrano, 2006; Szolgay *et al.*, 2009; Vicente-Serrano *et al.*, 2009; Blanchet and Lehning, 2010).

The primary objective of this study is to develop, for the first time, probability maps of extreme precipitation for the

Andes region of Peru using daily observed precipitation data and spatial interpolation techniques. In comparison to earlier studies worldwide, which focused mostly on precipitation intensity estimation (e.g., Madsen *et al.*, 1994; Cooley *et al.*, 2007; Boessenkool *et al.*, 2017), our study extends further to different precipitation hazard metrics, including: maximum precipitation intensity, magnitude, duration and dry spell length, providing a comprehensive assessment of precipitation hazard in the study domain.

## 2 | DATASET DESCRIPTION

Daily precipitation data from 370 meteorological stations, spanning the period from 1928 to 2016, were provided by the Servicio Nacional de Meteorología e Hidrología (SENAMHI; <http://www.senamhi.gob.pe/>; Accessed 1st February 2018) in Peru. The raw data were subjected to quality control checks to remove outliers and erroneous data. With the lack of detailed metadata about observational issues (e.g., changes in station location, observing practices, instruments, surrounding environments, etc.), daily precipitation data were set for homogeneity testing using three relative homogeneity statistics. In particular, we applied the Standard Normal Homogeneity Test for a single break (Alexandersson, 1986), the two-phased regression test (Easterling and Peterson, 1995), and the Vincent method for multiple shifts (Vincen, 1998). The combination of these three tests allowed the detection of not only the most significant break points in each series, but also multiple shifts. To apply these relative tests, composite seasonal and annual reference series were created for each candidate series using data from the best Pearson correlation coefficients ( $r > 0.7$ ) of neighbouring stations. Importantly, to account for the possible impact of complex topography on generating reference series, both reference and candidate series were standardized to have the same average and standard deviation. After detecting inhomogeneities, a monthly correction factor was defined and interpolated to daily data following the approach of Sheng and Zwiers (1998). Finally, a reconstruction procedure was applied to the homogenized series, with the aim of building long-term time series by making a good use of short time series. Herein, it is noteworthy indicating that our robust data processing protocol was applied iteratively to ensure that the final dataset is free from any erroneous data or inhomogeneities that may be introduced to the series by the reconstruction process itself. In this work, we employed daily quality-controlled, homogenized and complete rainfall data from 178 series spanning the period from 1973 to 2016. As illustrated in Figure 1, these stations show a reasonable spatial coverage over the Andes region.

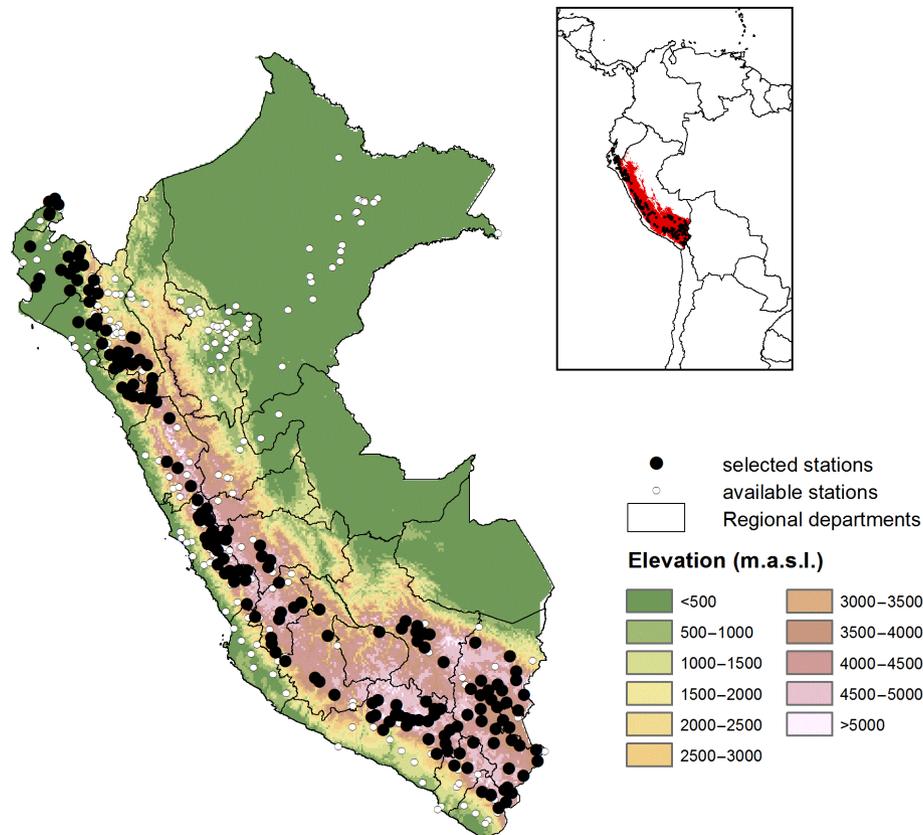


FIGURE 1 Spatial distribution of the meteorological stations across Peru [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

### 3 | METHODS

#### 3.1 | Definition of daily precipitation variables

Hydrological and agricultural hazards can be related to extreme wet and dry events. On the one hand, torrential flooding is usually linked to short and very intense rainfall (Belachsen *et al.*, 2017; Borga *et al.*, 2007; Dullo *et al.*, 2017). On the other hand, regional floods are associated with long-lasting rainfall, irrespective of the precipitation intensity (Saharia *et al.*, 2017). Likewise, consecutive wet days may cause soil saturation and landslides (Crosta, 1998), while agriculture losses, forest fires and ecological damages are usually related to long dry-spells (Barron *et al.*, 2003; Halder *et al.*, 2016). For this reason, we have focused on four precipitation variables obtained from the homogenized precipitation series:

- Rainfall intensity, defined as the maximum daily precipitation for each wet event. Wet events are characterized by consecutive days with daily precipitation higher than 0 mm. This maintains the necessary independence of the precipitation events (Beguería, 2005).
- Rainfall duration, defined as the maximum length of consecutive wet days.
- Rainfall magnitude, defined as the total precipitation magnitude during the duration of each wet event.

- Dry spell length, defined as the maximum length of consecutive days with no precipitation.

The date for rainfall intensity was set for the day of occurrence of the event but the rainfall duration, magnitude and dry spell length were assigned to the last day of the sequence. We computed these variables for each station at annual and seasonal scales. Herein, seasons are defined as: winter (JJA), spring (SON), summer (DJF) and autumn (MAM).

#### 3.2 | Precipitation risk estimation and validation

For each station, we assessed precipitation risk based on the exceedance over threshold approach using the annual and seasonal series of the four variables, according to a threshold ( $x_0$ ), where:

$$Y = X - x_0 \forall X > x_0 \quad (1)$$

We tested different thresholds based on the centiles computed for each series (i.e., 0th, 10th, 20th, ..., 90th and 95th), with the purpose of determining the best centile threshold for defining the exceedance series for rainfall intensity, duration, magnitude as well as dry spell length.

It has been widely demonstrated that the probability distribution of an exceedance series with random occurrence times belongs to the Generalized Pareto distribution (GPA) (e.g., Hosking and Wallis, 1987; Wang, 1991; Pham *et al.*,

2014). The GPA distribution has been widely used to estimate the quantiles of daily precipitation intensity (e.g., Madsen *et al.*, 1998; Begueria and Vicente-Serrano, 2006; Tramblay *et al.*, 2013) as well as dry spell length (e.g., Vicente-Serrano and Beguería-Portugués, 2003; She *et al.*, 2013) based on exceedance series. The GPA distribution is a flexible, long-tailed distribution, whose distribution function is formulated as:

$$F(x) = 1 - \left[ 1 - \frac{\kappa}{\alpha}(x - \varepsilon) \right]^{1/\kappa}, \quad (2)$$

where  $\kappa$  is the shape parameter,  $\alpha$  is the scale parameter and  $\varepsilon$  is the location parameter or distribution origin that corresponds to the lower bound  $x_0$ . The GPA parameters are obtained using the L-moment statistics following Hosking (1990). Hosking (1990) provided parametric approximations of the relationships between  $\tau_3$  (L-skewness) and  $\tau_4$  (L-kurtosis), which allows for comparison with the ratio estimations, and accordingly determining the suitability of GPA distribution to fit the exceedance obtained from different  $x_0$  values. As a first approach to determine the suitability of the different  $x_0$  thresholds to obtain exceedance series with good fitting to a GPA distribution, we plotted L-moments for each annual and seasonal series of precipitation variables considering different  $x_0$  thresholds.

To select the most suitable threshold to estimate the quantiles, we compared the observed rainfall intensity, duration, magnitude and dry spell length with those estimated using GPA distribution. For this purpose, we calculated the probability that an event of magnitude  $X_T$  in a period of  $T = 43$  years (expressed in the original scale) will occur at least once in a period of  $t$  years, according to:

$$X_T = \varepsilon + \frac{\alpha}{\kappa} \left[ 1 - \left( \frac{1}{\lambda T} \right)^\kappa \right], \quad (3)$$

where  $\lambda$  is a frequency parameter equalling the average number of occurrences of  $X$  per year in the original sample.

The performance of each threshold was assessed by means of three accuracy statistics, including the Mean Absolute Error (MAE), the Willmott's  $D$  agreement index (Willmott, 1981), and the Pearson's  $r$  correlation coefficient.

Once a threshold was established to create the exceedance series of the different variables we determined the goodness of the GPA modelling. For this purpose we used p-p (probability-probability) plots, which indicate how closely the empirical and modelled GPA cumulative distribution functions (cdfs) are. This procedure was applied to the annual and seasonal series of the four variables for the available 178 observatories. Empirical cdfs were obtained using the plotting position formula proposed by Hosking (1990) for highly skewed data, as:

$$P(X \leq x) = \frac{i - 0.35}{N}, \quad (4)$$

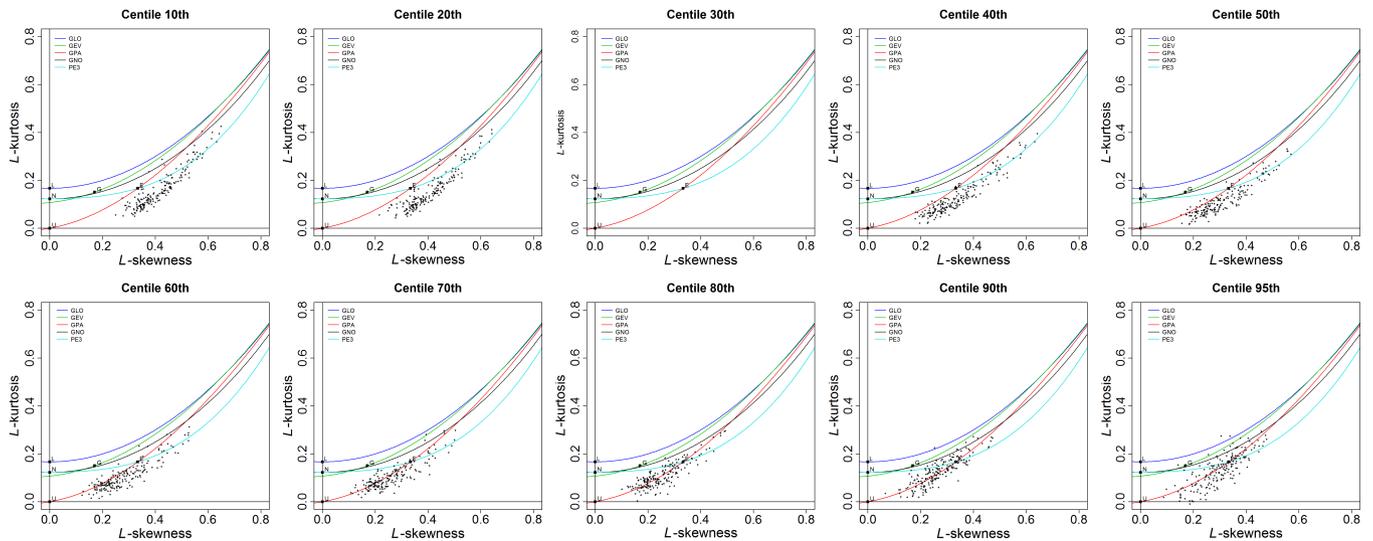
where  $i$  is the rank of the observations arranged in an increased order, and  $N$  is the number of observations. Goodness of agreement between empirical and modelled cdfs was determined by means of the Willmott's  $D$  agreement index and a weighted correlation coefficient to give more importance to the highest and less frequent observations in the sample, which are of greatest importance in extreme values analysis. The weight was defined using the empirical cdf, as:

$$w_j = \frac{1}{1 - cdf(j)}. \quad (5)$$

### 3.3 | Spatial mapping and validation

To develop spatial maps for precipitation-related hazards, we followed the methodology proposed by Begueria and Vicente-Serrano (2006) with some modifications. The purpose was to interpolate GPA parameters (to obtain return periods, probabilities of extreme events, etc.) at stations, where climatic information is available, to areas with no meteorological data. With the presence of many interpolation algorithms varying from local to global techniques (Burrough and McDonnell, 1998), our preference was given to apply local interpolators that account for the role of co-variables (e.g., topography) on the spatial variations of the interpolated parameters. Previous works (e.g., Weisse and Bois, 2002; Vicente-Serrano *et al.*, 2003) demonstrate that in mountainous areas and in regions with complex atmospheric influences, such as the Andes of Peru, local interpolators and geostatistical methods that consider external variables give better predictions, with low prediction errors, of spatial variability of climatic variables at different scales. In this study, the GPA distribution parameters were interpolated at a grid spacing of  $5 \times 5$  km by means of the universal kriging method, which includes a trend function defined on the basis of a set of covariates (Pebesma, 2004). In comparison to other methods, this interpolator showed better performance in mapping climate variables over complex terrain regions (Attorre *et al.*, 2007; Hofstra *et al.*, 2008). Here, latitude, longitude, distance to Pacific Ocean and elevation at each grid cell were considered as auxiliary variables. Spherical semivariograms with nugget effect were used to estimate the weights of the different stations, and estimations of error (kriging variance) were also spatially provided.

We used a jackknife cross-validation method to validate the maps of GPA parameters. This method is based on withholding, in turn, one station out of the network, estimating the parameters from the remaining stations and calculating the difference between the predicted and observed value for each withheld station (Phillips *et al.*, 1992). This method has been frequently used in climatology (e.g., Daly *et al.*, 1994; Holdaway, 1996; Hofstra *et al.*, 2008; El Kenawy *et al.*, 2010), particularly in regions with scarce data. The Willmott's agreement index ( $D$ ) was then calculated to compare the observed and interpolated GPA parameters at the points



**FIGURE 2** L-moment diagrams for de-clustered annual precipitation intensity series over different thresholds [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

of the meteorological stations, providing an estimation of the goodness of the spatial interpolation of the different parameters at different timescales (i.e., seasonal and annual) and for the different precipitation variables.

Once we obtained the maps of annual and seasonal parameters, we calculated the probability that an event of magnitude  $X$  (expressed in the original scale) will occur at least once in a period of  $T$  years, according to:

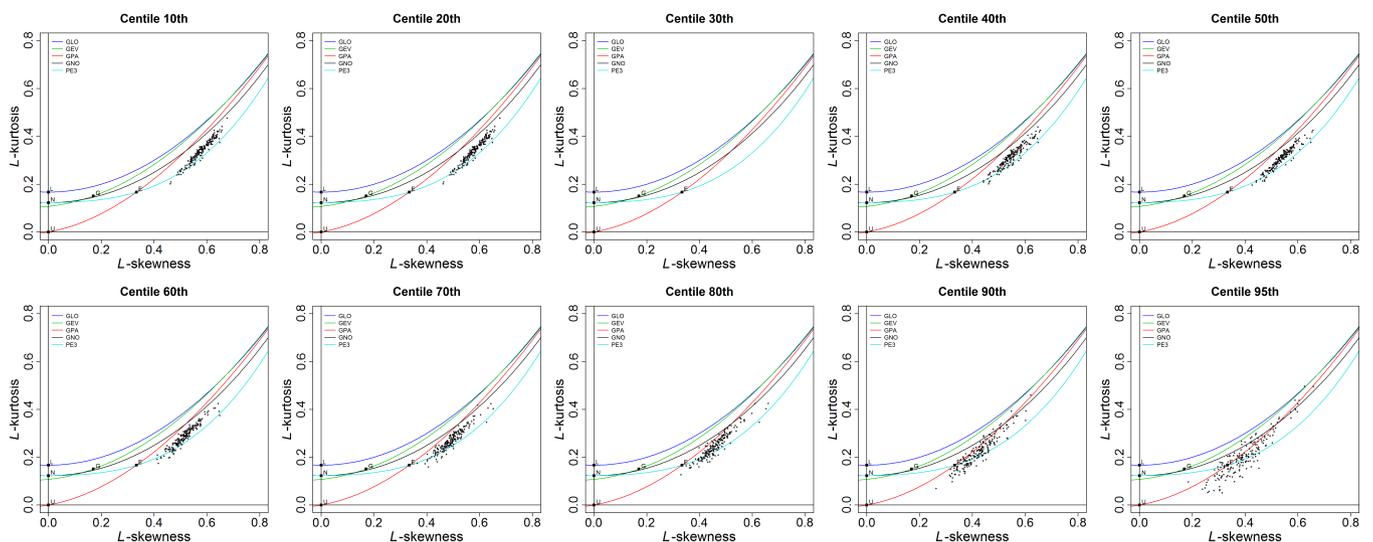
$$P(X \geq x) = 1 - \left[ 1 - \left( \kappa \frac{x - x_0}{\alpha} \right)^{1/\kappa} \right]^{\lambda T}. \quad (6)$$

Herein, two different periods: short ( $T = 25$ ) and long ( $T50$ ) were considered for the analysis. Finally, we calculated new accuracy statistics to compare the maximum precipitation estimated in both periods with those obtained at each meteorological station using the calculated GPA parameters.

## 4 | RESULTS

### 4.1 | Statistical distribution and threshold selection

Figure 2 shows L-moment statistics for the de-clustered precipitation intensity series obtained for a range of thresholds (from 10th to 95th centiles) using annual precipitation series. Each point represents the parameters calculated in one of the available meteorological stations. Each line represents a theoretical curve distribution that is, generalized logistic (GLO, blue), generalized extreme value (GEV, green), generalized Pareto (GPA, red), generalized normal (GNO, black) and Pearson type III (PE3, light blue). The series of all seasons have been considered here. As noted, the series tend to fit to the theoretical statistics of the GPA distribution, particularly for upper thresholds. A clear example is precipitation intensity series obtained using the 70th centile as threshold, where points distribute closely to the GPA line. At the seasonal



**FIGURE 3** As Figure 2, but for annual precipitation duration series [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

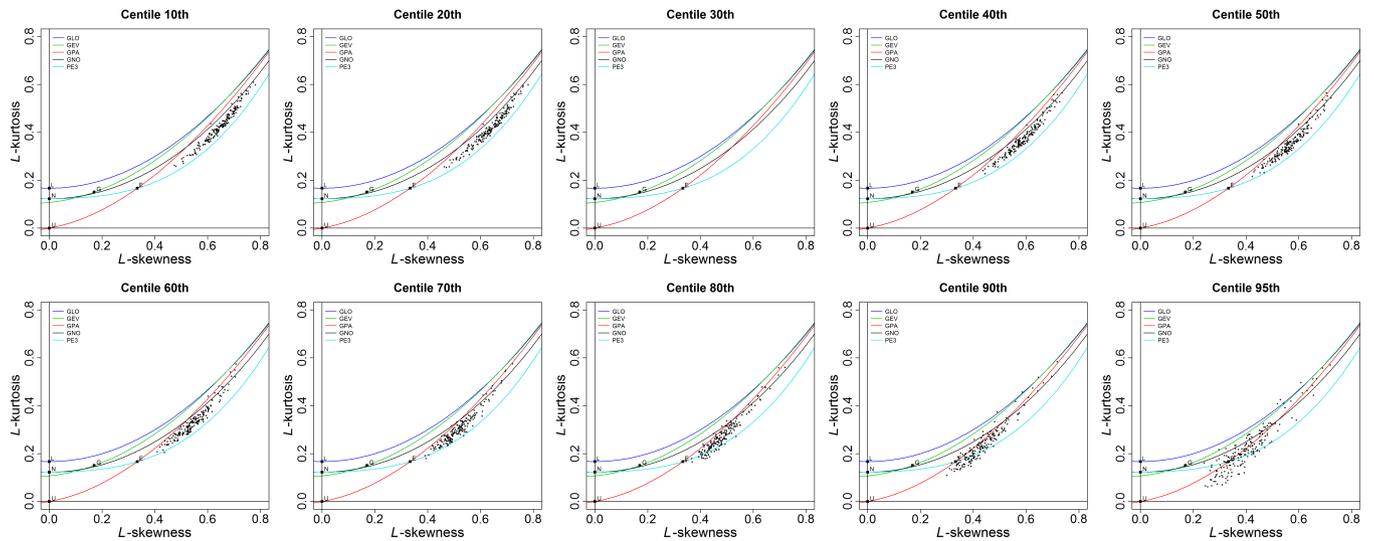


FIGURE 4 As Figure 2, but for annual precipitation magnitude series [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

scale (Figures S1 to S4 in Appendix S1, Supporting Information), a similar pattern is observed, but with more dispersion, which can be seen in the context of the lower number of cases in comparison to the annual series. Similar to annual series, it can be noted that –for higher thresholds– the seasonal precipitation intensity series also tend to show statistics closer to those expected by a GPA distribution. However, there is also some dispersion corresponding to upper centiles, as a consequence of the lower length of the seasonal series.

A comparison between precipitation variables indicates that the series of precipitation duration shows lower dispersion in comparison to precipitation intensity series. Nonetheless, they reveal a clear fit to the theoretical L-moments curve of the GPA distribution considering upper centile thresholds (Figure 3). Figures S5–S8 in Appendix S1 suggest some seasonal difference, where there is a greater

dispersion from the GPA distribution line for the upper centile thresholds corresponding to winter and spring seasons.

Precipitation magnitude series show a similar pattern both annually (Figure 4) and seasonally (Figures S9 to S12 in Appendix S1). In general, the points follow the theoretical line of the GPA distribution, mostly considering upper centiles to define the thresholds. Similar results are found for dry spell series (Figure 5 and Figures S13 to S16 in Appendix S1). Taking all these results together, it can be confirmed that all variables that characterize daily precipitation in the Andean region show good agreement between L-moment parameters and those expected following the GPA distribution.

The different L-moment diagrams suggest the selection of high centile thresholds to obtain the series of precipitation intensity, duration, magnitude and dry spell length. This finding is confirmed when comparing the seasonal and

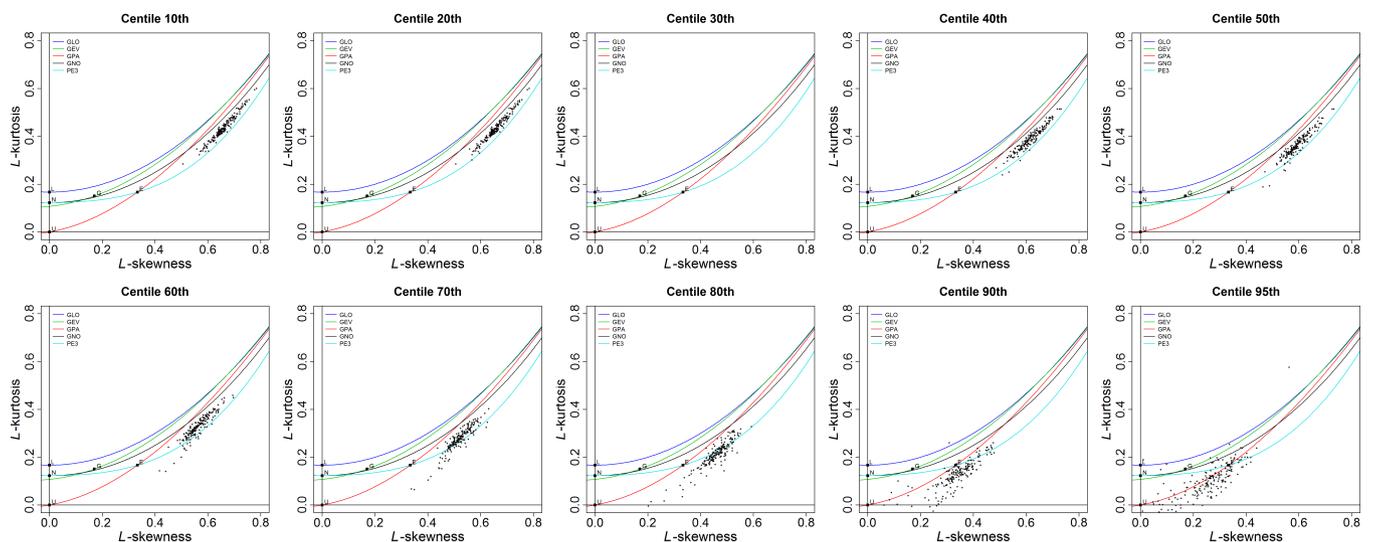
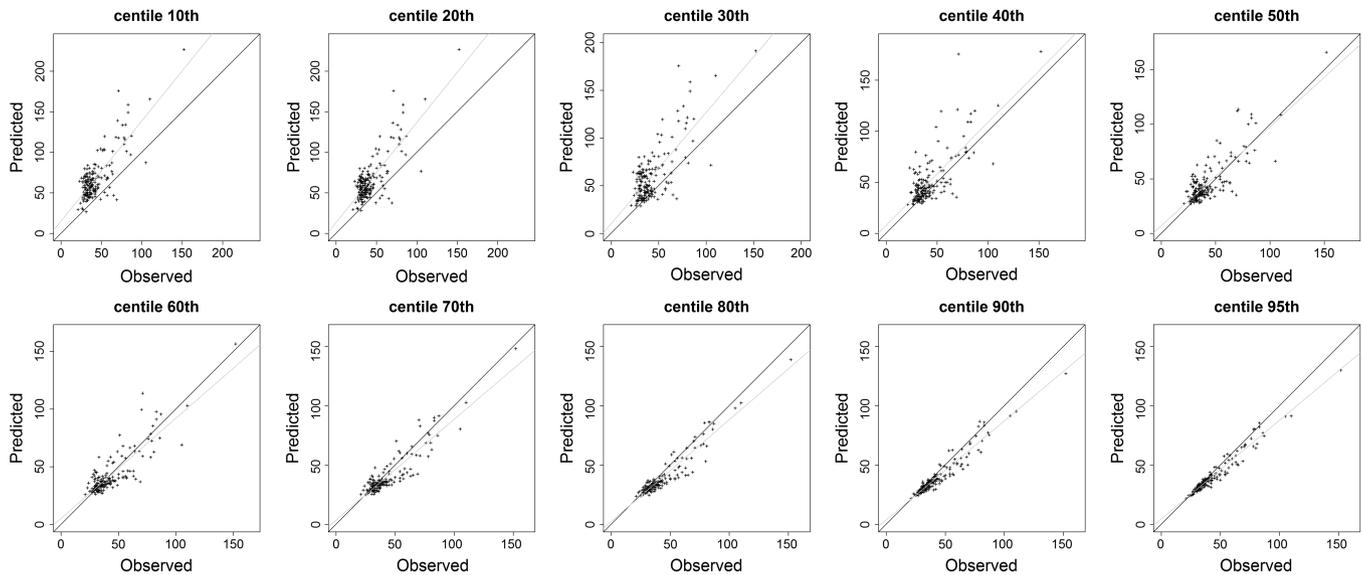


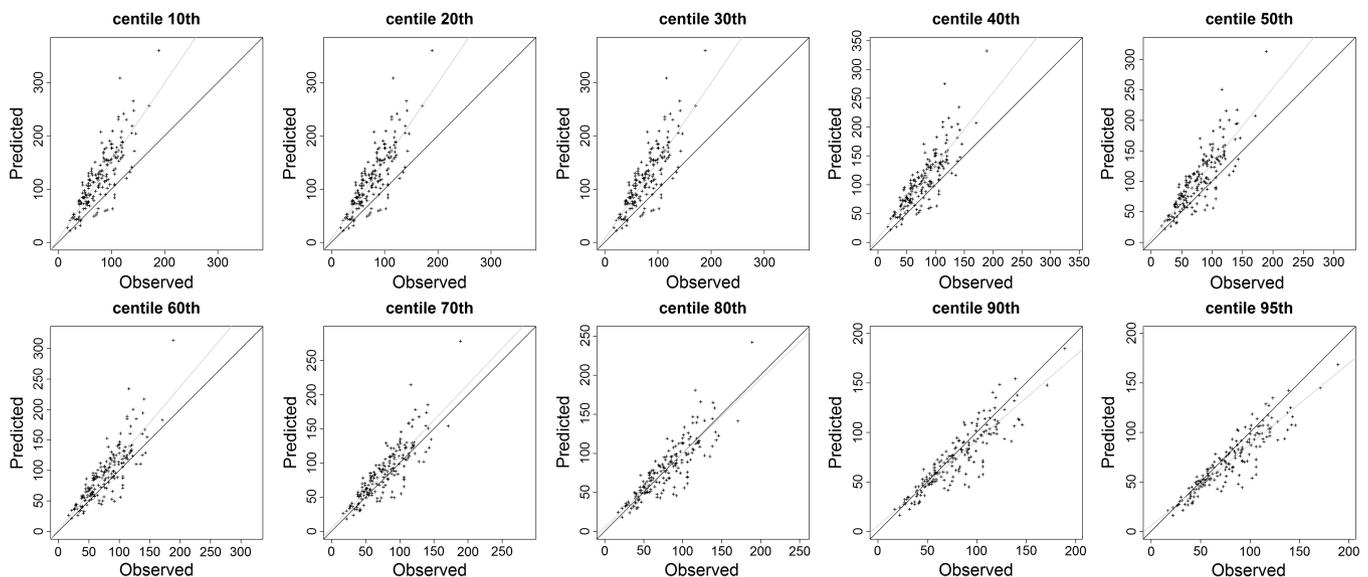
FIGURE 5 As Figure 2, but for annual precipitation dry spell length series [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]



**FIGURE 6** Relationship between observed and predicted maximum precipitation intensity (annual) for 1973–2016 using the Generalized Pareto Distribution and series obtained at different thresholds

annual maximum observed values of the four variables over the study period, as predicted by means of the calculated parameters of the GPA distribution. Figures 6–9 show the comparison between maximum observed and predicted values considering the annual series, while the results corresponding to seasonal series are depicted in Figures S17 to S32 in Appendix S1. As noted, the threshold corresponding to low centiles do not coincide between observed and predicted maximum values for all variables. In general, there is a clear overestimation of observations, particularly for dry spell series. On the contrary, there is a high agreement between the observed and predicted maximum values for all variables, considering thresholds above the 90th centile. Different accuracy statistics (Willmott's  $D$ , MAE and Pearson's  $r$  coefficients) to assess the overall agreement between observed and predicted precipitation variables for both

seasonal and annual series are summarized in Figure 10. Apart from precipitation duration and magnitude that shows weak agreement between observed and predicted values in summer, the rest of variables reveal a general good agreement between observations and predictions. Again, the skill of predictions in reproducing observed maximum values is improved markedly when considering upper centiles. Higher (lower)  $D$  and Pearson's  $r$  (MAE) values are obtained considering high centiles to obtain the peaks-over-threshold (POT) series. Independently of the variable or the timescale (i.e., seasonal vs. annual), the best agreement is obtained using the 90th and 95th centile thresholds. As expected, a better performance is found for the annual series, in comparison to the seasonal series, as a consequence of the increase in the sample size. Specifically, the seasonal series do not show a clear signal, although -in all cases- the accuracy



**FIGURE 7** As Figure 6, but for maximum annual precipitation duration

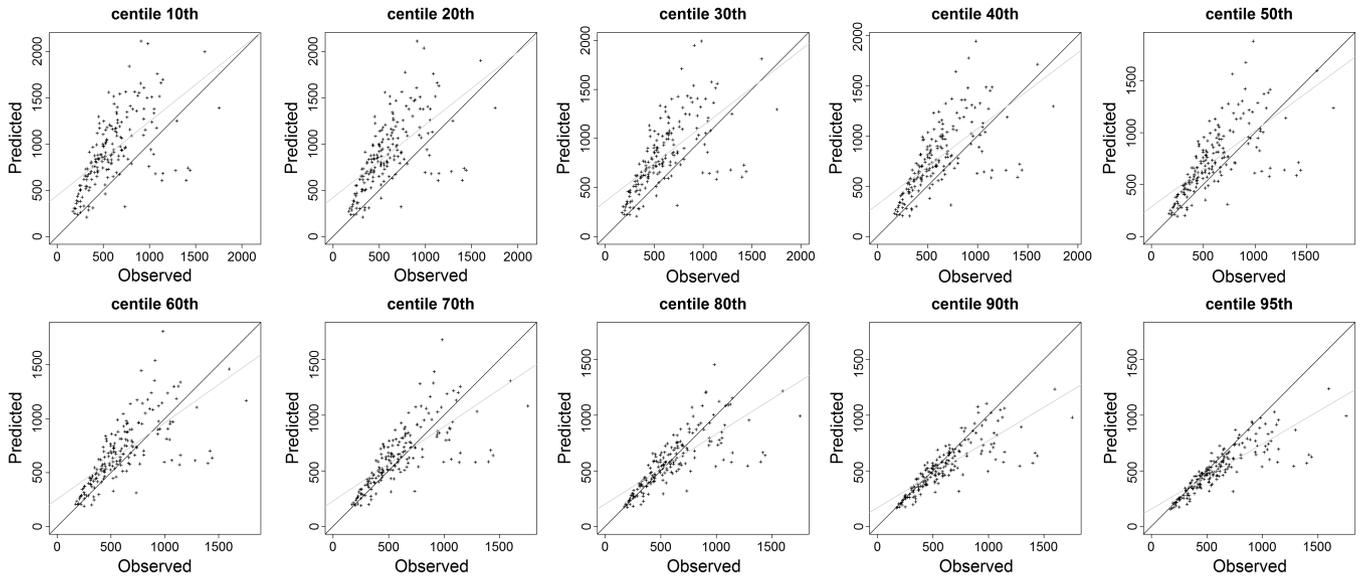


FIGURE 8 As Figure 6, but for maximum annual precipitation

statistics recommend the use of high centiles to select the POT series. Taking these findings together, we decided to choose the 90th centile as a threshold to develop the POT series and in turn make the different estimations. This selection will maintain a sufficient sample size to make robust calculations considering a high centile as threshold. An exploratory analysis indicates that using higher centiles (e.g., the 95th centile) will not secure a statistically appropriate sample size to get reliable estimations (Table S1 in Appendix S1).

#### 4.2 | At-site performance of statistical model

We assess the skill of the POT series, created using the 90th centile, and the GPA distribution in determining the cumulative distribution function (cdf) for the four precipitation variables (i.e., intensity, duration, magnitude and dry spell

length. Figure 11 shows an example of the relationship between the empirical and modelled cdfs, computed for the annual series of all precipitation variables in *Granja Porcon* station. As noted, there is a strong agreement between empirical and modelled cdfs, demonstrating that the definition of the POT series using GPA distribution and a 90th centile is an appropriate choice to identify the probability of occurrence of an event in this station, regardless of intensity, duration, magnitude or a dry spell of certain duration. This finding is confirmed for all meteorological stations. Table 1 summarizes the mean and standard deviation for weighted correlation and Willmott's  $D$  index averaged for all meteorological stations in the Andes. Results suggest that predicted cdf using the GPA distribution and the 90th centile to define the POT series are very close to the observed cdf. This finding is confirmed for both seasonal and annual series, with

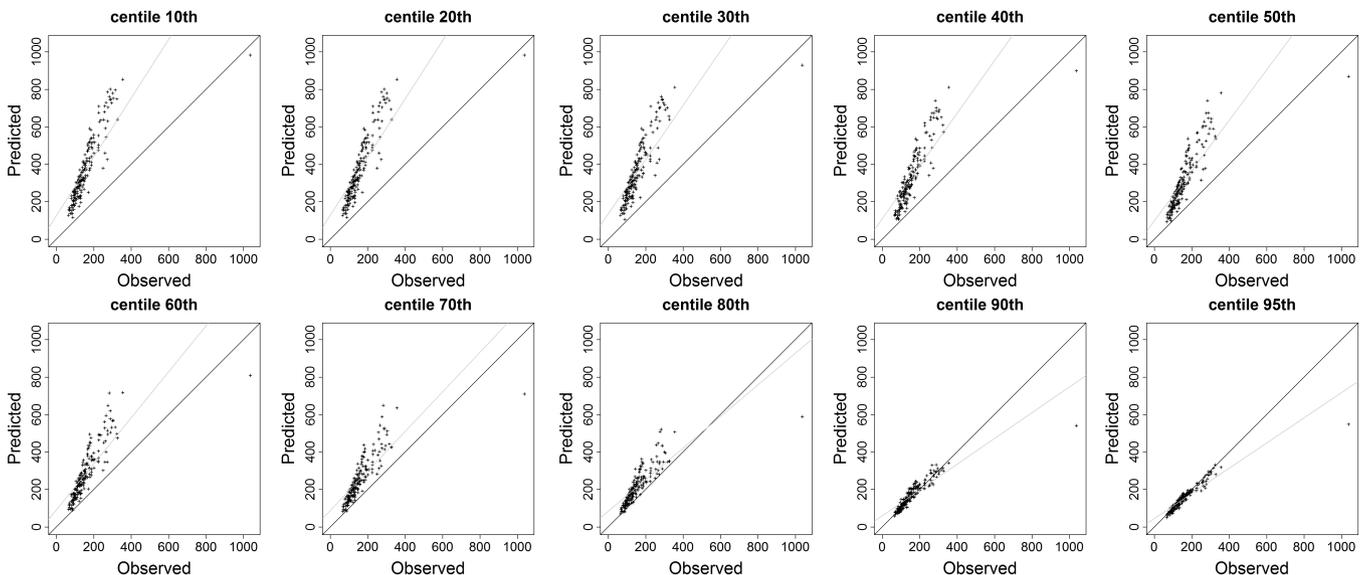


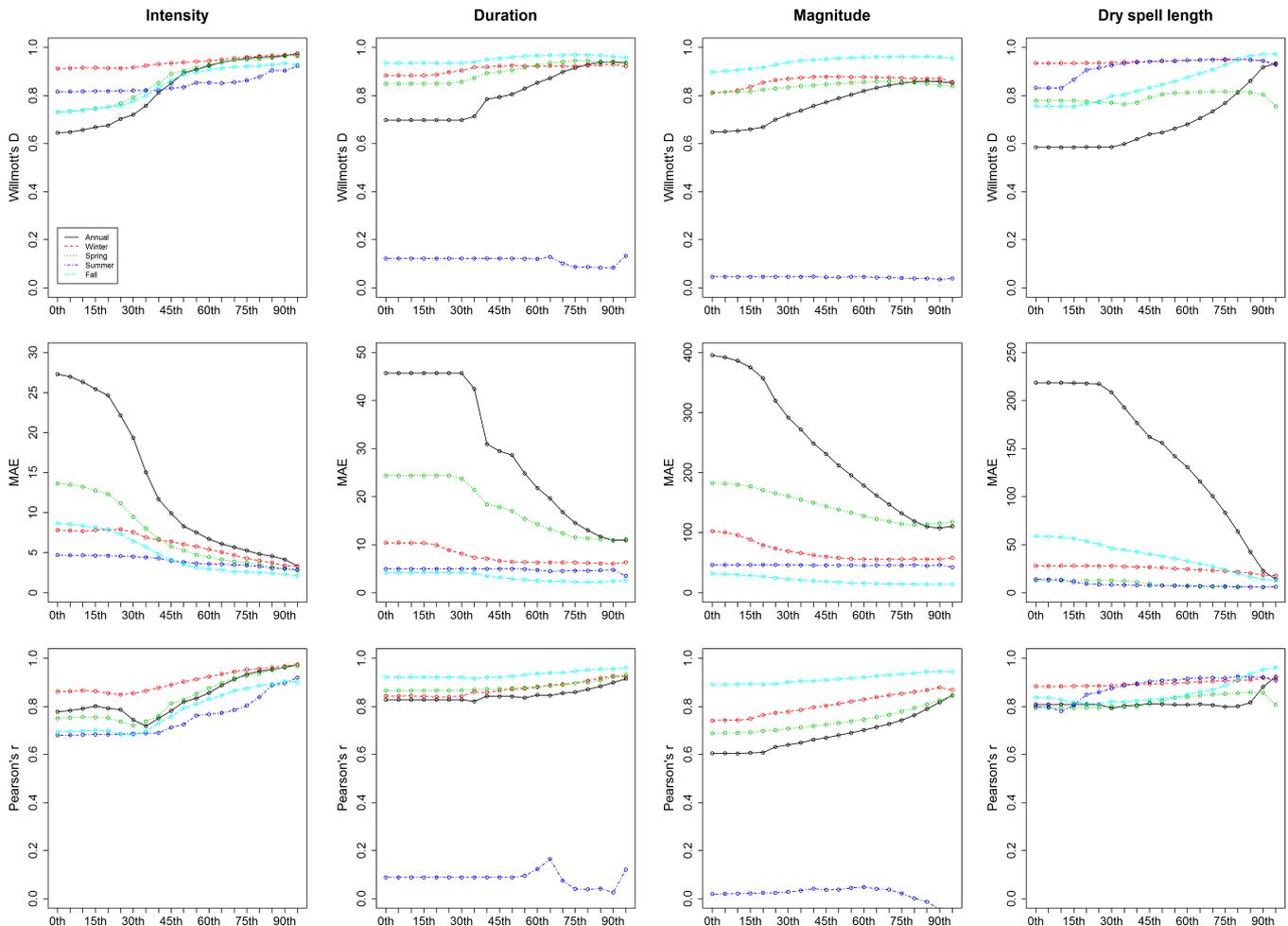
FIGURE 9 As Figure 6, but for maximum annual precipitation dry spell length

mean weight correlations being generally higher than 0.99 with very low standard deviations, and similar results for Willmott's  $D$  value. Moreover, given that weighted correlation has a higher influence on the performance of high events, which are more relevant to hazard estimations, it provide additional indicator on the robustness of the methodology used to determine probabilities for extreme precipitation events (Table 1).

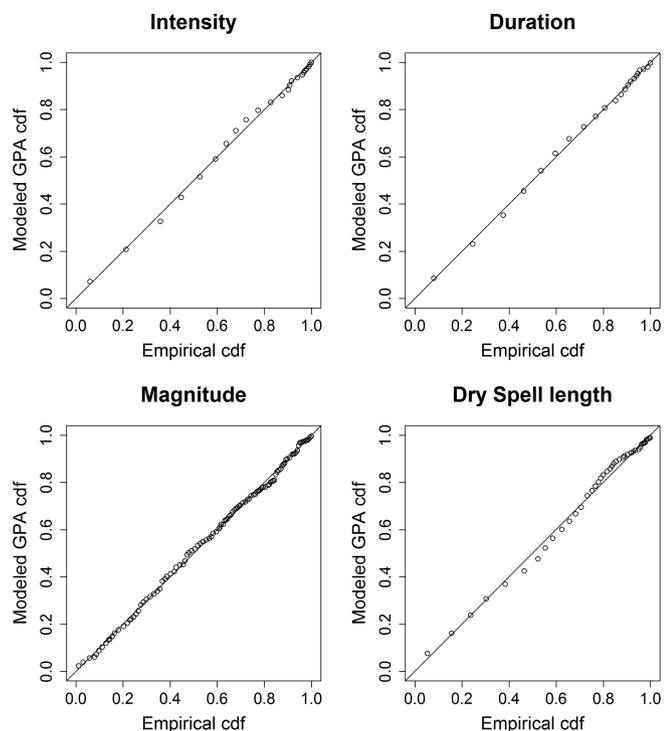
### 4.3 | Mapping generalized Pareto parameters

Figure 12 presents an example of mapping three parameters of the GPA distribution ( $x_0$ ,  $\alpha$  and  $\kappa$ ) and the  $\lambda$  statistic for the annual and seasonal precipitation intensity series. The spatial variance of the estimations is also mapped. Results reveal important spatial and seasonal differences among the four parameters. For some parameters (e.g.,  $x_0$  and  $\lambda$ ), there are gradual transitions at the annual and seasonal scales and dominant spatial gradients between the regions close to the Pacific Ocean and the regions close to the Amazonian area. In contrast, the spatial patterns of  $\alpha$  and  $\kappa$  show more differences, with no clear spatial gradients. This pattern is observed at the annual and seasonal scales. The variance also

shows dominant spatial gradients, informing on the uncertainty corresponding to estimations. Lower variances are found for  $\lambda$ , suggesting low uncertainty in mapping this parameter across the study region. For  $x_0$ ,  $\alpha$  and  $\kappa$ , variance is much higher, mostly in the northeastern region, where the uneven distribution of stations can be responsible for the higher uncertainty of estimations. Nonetheless, there are important seasonal differences. One example is  $x_0$ , which shows higher variance in summer than in winter. The opposite is noted for  $\alpha$ , where a complex spatial pattern is found in winter. Figures S33 to S35 in Appendix S1 show the spatial distribution of the GPA parameters for precipitation duration, magnitude and dry spell length over the study domain. Results indicate important differences in the spatial gradients as well as the variability of the mapped parameters. Notably, there are clear spatial gradients, with a southwest-northeast dipole, particularly for the parameters of dry spell length. Table 2 summarizes Willmott's  $D$  statistics obtained using the jackknife approach for the GPA parameters, besides  $\lambda$  statistic, estimated annually and seasonally from the four variables. Table 2 shows varying performance among the spatial models, as a function of the GPA parameter, precipitation variable and the timescale (seasonal



**FIGURE 10** Error/accuracy statistics between observed and predicted precipitation intensity, duration and magnitude and dry spell length at the annual and seasonal scales considering the series of POT for the different variables obtained at different centiles [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

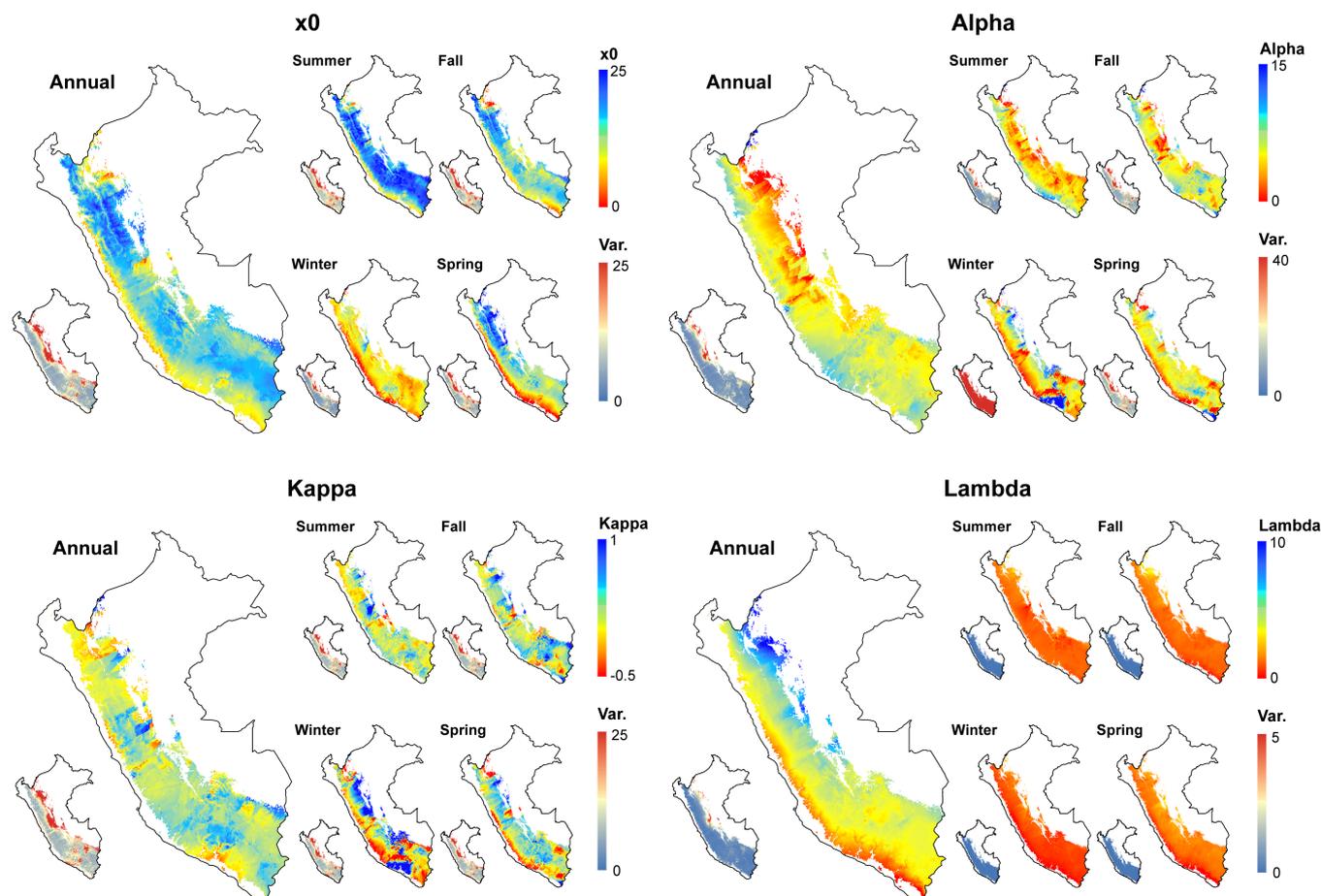


**FIGURE 11** Example of probability-probability plot between observed and predicted cdfs for the annual intensity, duration, magnitude and dry spell length series obtained at a threshold of 90th centile in the station “Granja Porcon”

vs. annual). In general, we find lower  $D$  values for  $\alpha$  and  $\kappa$  than for  $x_0$  and  $\lambda$ , but with some exceptions found for the dry spell length, which shows higher  $D$  values for  $\kappa$  and  $\alpha$  parameters considering the annual and seasonal series. The high spatial variability of  $\kappa$  corresponds to low  $D$  values for the shorter seasonal series as well as the longer annual series. Generally,  $D$  values obtained for  $\kappa$  for the different variables are higher than those of  $\alpha$ . Figures S36 to S55 in Appendix S1 illustrate the relationship between the estimated GPA parameters ( $+ \lambda$ ) at the seasonal and annual scale for the different variables and those predicted using kriging method by means of the jack-knife approach.

#### 4.4 | Hazard mapping and validation

Figures 13–16 depict the spatial distribution of the expected maximum precipitation intensity, duration, magnitude and dry spell length at the annual and seasonal scales for a period of 25 and 50 years. As illustrated in Figure 13, maximum precipitation intensity shows noticeable spatial and seasonal contrasts with estimated higher precipitation intensity over the northwestern region. Notably, the maximum precipitation intensity expected within 50 years is higher than 70 mm, mostly corresponds to summer and autumn. Winter and spring seasons show expected lower maximum



**FIGURE 12** Spatial distribution of the annual and seasonal Generalized Pareto distribution parameters for precipitation intensity. Small maps represent the distribution of the variance obtained from the universal kriging models [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

precipitation intensity, either for a period of 25 or 50 years, with a clear southwest-northeast gradient. The uncertainty of these estimates, as revealed by standard deviation values, suggests higher uncertainty in winter, particularly for north-eastern region of the Andes. This behaviour may be explained by the low data availability at this region.

Figure 14 indicates that maximum precipitation duration (days) shows more complex spatial patterns, with an expected higher maximum duration of wet events (>70 days) within a period of 50 years. This pattern is more pronounced over large areas of the Central and Southern Andes.

**TABLE 1** Mean weighted correlations and Willmott's *D* values obtained from the P-P plots and the different variables at annual and seasonal scales, averaged for the 178 meteorological stations

	Mean weighted correlation	SD weighted correlation	Mean <i>D</i>	SD
Intensity (annual)	0.999	0.001	0.999	0.001
Intensity (summer)	0.996	0.003	0.998	0.002
Intensity (autumn)	0.997	0.003	0.998	0.002
Intensity (winter)	0.993	0.007	0.952	0.178
Intensity (spring)	0.996	0.006	0.997	0.006
Duration (annual)	0.999	0.001	0.999	0.001
Duration (summer)	0.996	0.003	0.998	0.002
Duration (autumn)	0.996	0.003	0.997	0.002
Duration (winter)	0.992	0.005	0.907	0.233
Duration (spring)	0.996	0.003	0.969	0.145
Magnitude (annual)	0.998	0.001	0.999	0.001
Magnitude (summer)	0.995	0.003	0.997	0.002
Magnitude (autumn)	0.995	0.003	0.996	0.002
Magnitude (winter)	0.990	0.008	0.949	0.182
Magnitude (spring)	0.995	0.005	0.996	0.006
Dry spell length (annual)	0.997	0.003	0.997	0.003
Dry spell length (summer)	0.995	0.005	0.996	0.004
Dry spell length (autumn)	0.996	0.003	0.997	0.003
Dry spell length (winter)	0.989	0.010	0.941	0.208
Dry spell length (spring)	0.991	0.010	0.993	0.007

This annual pattern is found for autumn season as well, but with higher uncertainty. On the contrary, the expected maximum precipitation duration is likely very low during winter and spring. This finding is confirmed, by the low standard deviation values found during these seasons. Spatially, the Northern Andes show low maximum duration of wet events at the annual and seasonal scales.

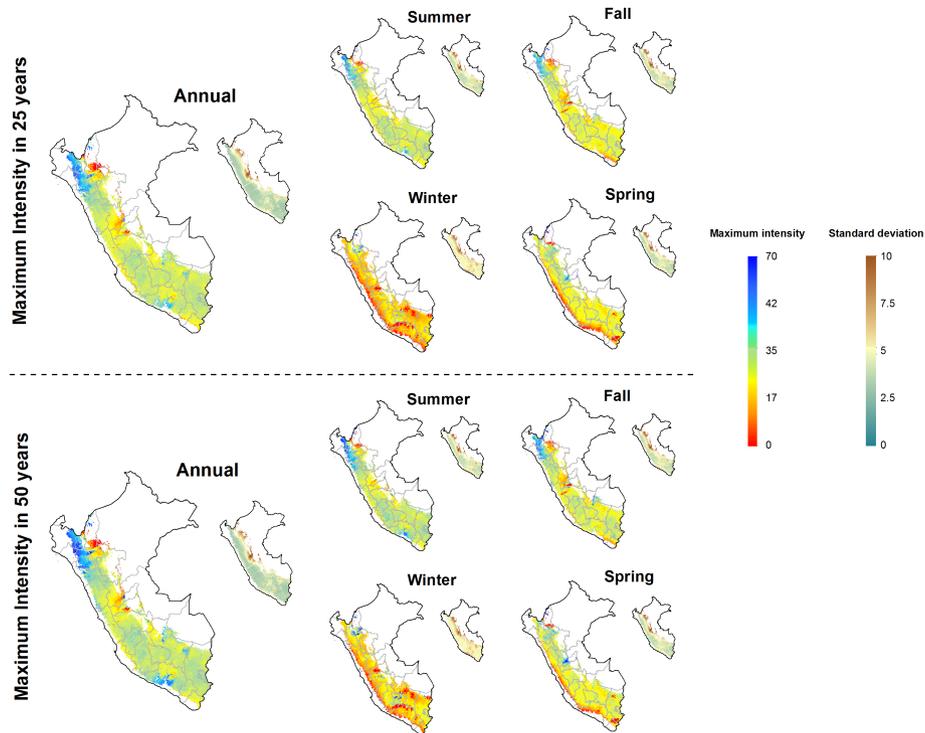
Maximum total precipitation magnitude during a wet event shows similar spatial patterns with the patterns found for precipitation duration (Figure 15), with the highest values recorded in the Central-South Andes. Spatially, the patterns at the annual scale also coincide with those of the autumn season. A higher variance and stronger spatial uncertainty of the estimations is recorded during summer.

Finally, the expected maximum dry-spell duration within a period of 50 years shows coherent spatial patterns (Figure 16), with higher values (>120 dry days) being found in the western slopes of the Andes. On the contrary, in the Central Andes, the maximum dry-spell length at the annual scale is lower than 30 days; which is spatially more related to the patterns found during cold and wet seasons (i.e., summer and spring seasons). Figure 16 also suggests higher uncertainty of dry-spell length estimations during spring.

Figure 17 plots the relationship between the on-site predicted precipitation variables for a period of 25 years using the GPA distribution and those predicted using the kriging universal models using the jackknife approach. Similar

**TABLE 2** Willmott's *D* accuracy measurement between on-site estimated parameters ( $+\lambda$ ) and those obtained by spatial modelling

	$x_0$ <i>D</i>	$\alpha$ <i>D</i>	$\kappa$ <i>D</i>	$\lambda$ <i>D</i>
Intensity (annual)	0.83	0.64	0.62	0.9
Intensity (summer)	0.81	0.66	0.41	0.49
Intensity (autumn)	0.85	0.65	0.52	0.84
Intensity (winter)	0.82	0.33	0.35	0.83
Intensity (spring)	0.92	0.39	0.44	0.94
Duration (annual)	0.66	0.57	0.75	0.83
Duration (summer)	0.67	0.61	0.49	0.54
Duration (autumn)	0.6	0.52	0.6	0.76
Duration (winter)	0.64	0.48	0.49	0.77
Duration (spring)	0.72	0.73	0.36	0.88
Magnitude (annual)	0.77	0.46	0.83	0.92
Magnitude (summer)	0.74	0.48	0.5	0.54
Magnitude (autumn)	0.65	0.41	0.67	0.88
Magnitude (winter)	0.78	0.53	0.4	0.86
Magnitude (spring)	0.88	0.82	0.3	0.96
Dry spell length (annual)	0.92	0.85	0.81	0.92
Dry spell length (summer)	0.88	0.94	0.84	0.55
Dry spell length (autumn)	0.84	0.75	0.54	0.84
Dry spell length (winter)	0.92	0.57	0.34	0.83
Dry spell length (spring)	0.88	0.69	0.75	0.94

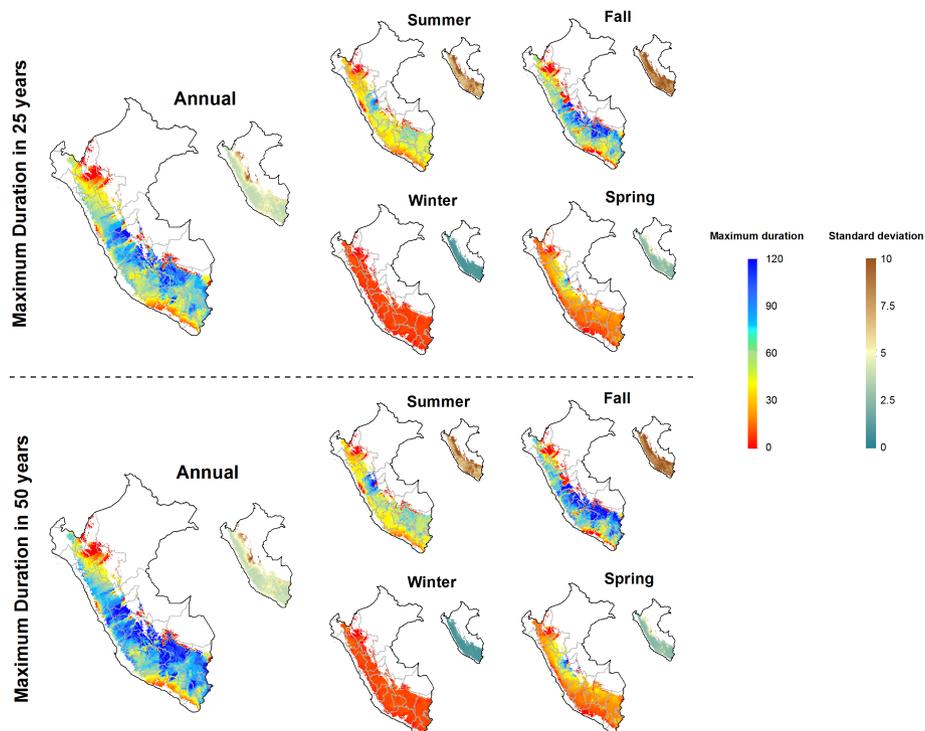


**FIGURE 13** Spatial distribution of the expected annual and seasonal maximum precipitation intensity for a period of 25 and 50 years. Small maps represent one standard deviation of the estimation [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

results are illustrated in Figure 56 in Appendix S1, but for an estimation period of 50 years.

Overall, there is a strong agreement between the precipitation intensity and dry spell length predicted using GPA distribution and those of kriging method. This agreement is lower for precipitation duration and magnitude.

Nevertheless, there are important seasonal differences. In particular, precipitation duration estimated using kriging method for summer and spring, as well as precipitation magnitude estimations for winter and spring, show strong agreement with the GPA estimations. Table 3 summarizes the accuracy statistics obtained for the annual and seasonal



**FIGURE 14** As Figure 13, but for maximum precipitation duration [Colour figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

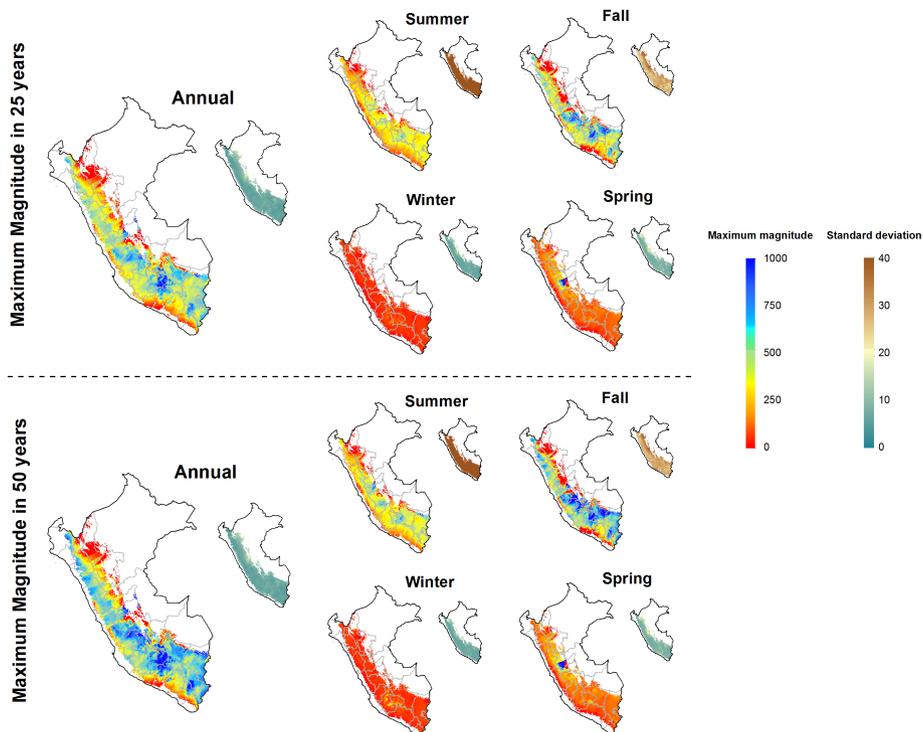


FIGURE 15 As Figure 13, but for maximum precipitation magnitude [Colour figure can be viewed at wileyonlinelibrary.com]

series of the four precipitation variables. Similar to many regions with complex topography, results stress the difficulty of an accurate mapping of precipitation hazard in the Peruvian Andes. The average spatial errors are important for some precipitation variables. Willmott's *D* agreement index provides good results, with values generally higher than 0.8, for rainfall intensity and dry spell length, but the agreement

between the observed and estimated values is lower for precipitation duration and magnitude.

### 5 | DISCUSSION AND CONCLUSION

This study explains the methodology and results to generate for the first time precipitation hazard maps for the Peruvian

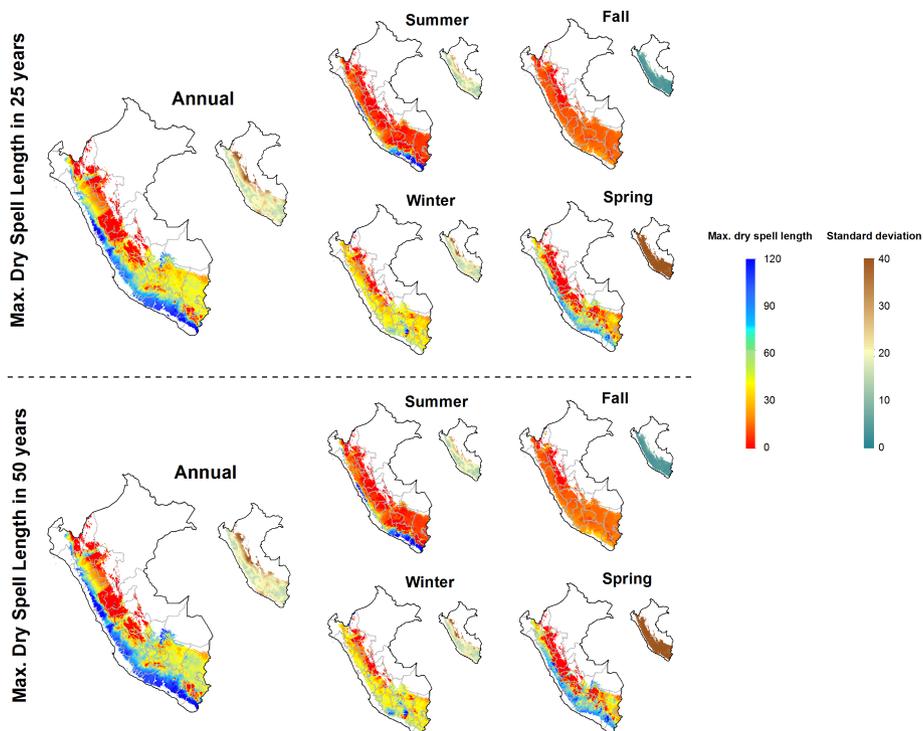
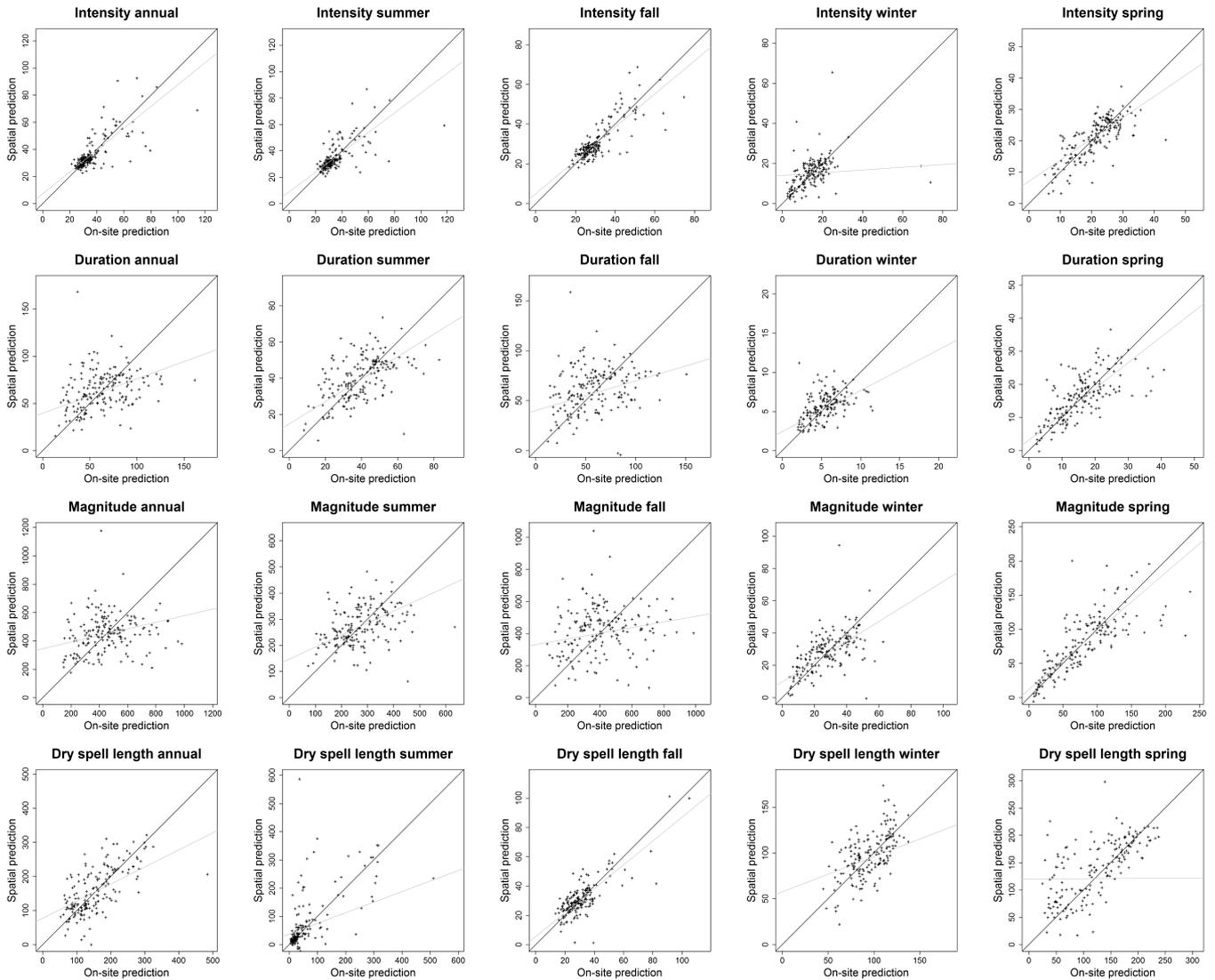


FIGURE 16 As Figure 13, but for maximum precipitation dry spell length [Colour figure can be viewed at wileyonlinelibrary.com]



**FIGURE 17** Relationship between the on-site estimation of the annual and seasonal maximum precipitation intensity, duration, magnitude and dry-spell length expected in a period of 25 years and the spatial prediction by means of the kriging universal models using the jack-knife approach

Andes. For this purpose, we followed an approach based on the Extreme Value Theory, merged with spatial mapping, employing the entire daily precipitation records available across Peru. The aim was to develop quantile maps for different daily precipitation variables at annual and seasonal scales, including: precipitation intensity, magnitude, duration, and dry-spell length. Probabilistic analyses were based on exceedance series for these four variables, considering different thresholds, which were fitted to a GPA distribution.

In agreement with previous studies in other regions (e.g., Madsen *et al.*, 1998; Lana *et al.*, 2006; Cooley *et al.*, 2007), we found that the exceedance series for the different daily precipitation variables show a general fit to the GPA distribution in the Peruvian Andes. This is clearly observed for the different annual and seasonal L-moment diagrams developed for precipitation variables. Nevertheless, we demonstrated that the selected threshold for the development of the exceedance series plays an important role in the distribution fitting and the quality of the estimations. Beguería

(2005) and Vicente-Serrano and Beguería-Portugués (2003) confirmed that the threshold choice may produce important differences in the quantile estimates considering precipitation intensity and dry-spell length. Our results agree with these studies, given that estimations for the different daily precipitation variables in the Peruvian Andes showed better agreement between observed and predicted maximum precipitation intensity, duration, magnitude and dry spell length considering high centiles (>90th) as thresholds. Thus, lower precipitation thresholds (<80th centile) tend to clearly underestimate maximum estimated values for the four precipitation variables. Although it is challenging to choose the most suitable threshold, we considered the need of maintaining a balance between the goodness of estimations and the sample size (i.e., length of the series). Following our results as well as the recommendations of previous works (e.g., Beguería *et al.*, 2009; Babu and Toreti, 2016), we decided to choose the 90th centile as the most suitable threshold to develop the exceedance series. Thus, the quantile estimates by means of

**TABLE 3** Accuracy statistics ( $D$ , MAE and weight  $r$ ) between on-site estimation of the annual and seasonal maximum precipitation intensity, duration, magnitude and dry-spell length expected in a period of 25 and 50 years and the spatial prediction by means of the kriging universal models using the jack-knife approach

	Maximum in 25 years			Maximum in 50 years		
	$D$	MAE	Weighted $r$	$D$	MAE	Weighted $r$
Intensity (annual)	0.86	5.22	0.74	0.86	6.38	0.75
Intensity (summer)	0.80	5.11	0.65	0.81	6.68	0.67
Intensity (autumn)	0.90	3.82	0.80	0.89	4.58	0.79
Intensity (winter)	0.31	6.05	0.03	0.13	9.80	0.03
Intensity (spring)	0.82	3.72	0.59	0.73	4.46	0.42
Duration (annual)	0.56	20.78	0.23	0.54	26.31	0.19
Duration (summer)	0.73	9.38	0.46	0.71	11.00	0.44
Duration (autumn)	0.54	22.93	0.19	0.54	27.31	0.18
Duration (winter)	0.67	1.46	0.40	0.65	1.92	0.38
Duration (spring)	0.82	4.09	0.59	0.80	5.17	0.55
Magnitude (annual)	0.48	151.41	0.07	0.48	199.41	0.07
Magnitude (summer)	0.60	70.73	0.28	0.55	85.22	0.20
Magnitude (autumn)	0.46	170.80	0.05	0.46	213.67	0.07
Magnitude (winter)	0.76	8.21	0.40	0.65	11.55	0.23
Magnitude (spring)	0.88	20.53	0.64	0.85	26.25	0.58
Dry spell length (annual)	0.75	44.13	0.61	0.69	52.51	0.52
Dry spell length (summer)	0.69	47.80	0.64	0.61	64.07	0.56
Dry spell length (autumn)	0.88	5.64	0.85	0.88	7.29	0.83
Dry spell length (winter)	0.71	17.82	0.57	0.59	21.77	0.45
Dry spell length (spring)	0.03	113.19	0.13	0.02	247.45	0.09

the GPA distribution, considering the 90th centile as threshold, provide a very good agreement with the empirical quantiles, irrespective of precipitation variable and timescale (i.e., annual vs. seasonal).

The spatial mapping of GPA distribution parameters using the universal kriging method shows different results, as a function of precipitation variable, timescale (seasonal and annual) and the distribution parameter. In general,  $\lambda$  and  $\varepsilon$  show lower errors using the jack-knife methodology, compared to  $\alpha$  and  $\kappa$ . Nevertheless, there are some exceptions, where we found a high agreement between observed and interpolated  $\alpha$  and  $\kappa$  parameters for annual, summer and spring series.

In general, it is difficult to determine whether the estimates of  $\kappa$  differ significantly from zero for a given sample (Rosbjerg *et al.*, 1992) and thus some authors consider it as constant at the regional level (e.g., Beguería *et al.*, 2009; Sang and Gelfand, 2009; Carreau *et al.*, 2017). Nevertheless, some studies comparing the use of regional or locally estimated parameters to estimate maps of precipitation intensity do not provide clear advantages of using regionalized parameters (e.g., Mailhot *et al.*, 2013). The strong climate differences in the Peruvian Andes adds further difficulties to this regionalization, as climate shows strong variations over short distance due to topographical gradient (Vuille *et al.*, 2000; Garreaud, 2009; Garreaud *et al.*, 2009). Several studies confirmed the skill of local estimation of the GPA parameters, even for the more erratic shape parameter (e.g., Beguería and Vicente-Serrano, 2006; Blanchet and Lehning, 2010).

Here, we confirmed that the capability of the spatial interpolation models to locally reproduce the GPA parameters depends largely on precipitation variable as well as the timescale. We must also consider that the mapping approach followed in this study is based on a low density meteorological network, which is uneven for a large and complex region characterized by several local climate features like the Andes. For this reason, it may be expected that a denser meteorological network in the region can lead to a significant improvement in the spatial mapping of the parameters obtained following the extreme value theory and the GPA distribution.

Nevertheless, independently of the difficulty of locally estimating the distribution parameters for some variables and periods, we found a general coherent spatial pattern of precipitation quantiles, based on the maximum values for the four variables at the annual and seasonal scales. Albeit with some uncertainty in mapping the different distribution parameters, we showed a reasonable agreement between the at-site estimated maximum values for the four precipitation variables and those obtained by the interpolation of the parameters for a period of 25 and 50 years. Thus, the spatial estimation of the seasonal and annual precipitation intensity and dry spell length can be considered satisfactory given the available information. For example, the MAE for the estimated maximum precipitation intensity is generally lower than 10 mm, which is low for a range that oscillates between 0 and 70 mm in a period of 50 years.

The maps obtained provide a useful general assessment of the spatial distribution of the precipitation hazard probability across the Peruvian Andes. To improve its dissemination among scientific community and stakeholders the maps of the annual and seasonal parameters of the four precipitation variables are available at <https://digital.csic.es/>.

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## SUPPORTING INFORMATION

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