



HAL
open science

Hydrological response to different time scales of climatological drought: an evaluation of the Standardized Precipitation Index in a mountainous Mediterranean basin

S.M. Vicente-Serrano, J. I. López-Moreno

► **To cite this version:**

S.M. Vicente-Serrano, J. I. López-Moreno. Hydrological response to different time scales of climatological drought: an evaluation of the Standardized Precipitation Index in a mountainous Mediterranean basin. *Hydrology and Earth System Sciences Discussions*, 2005, 9 (5), pp.523-533. hal-00304863

HAL Id: hal-00304863

<https://hal.science/hal-00304863>

Submitted on 18 Jun 2008

HAL is a multi-disciplinary open access archive for the deposit and dissemination of scientific research documents, whether they are published or not. The documents may come from teaching and research institutions in France or abroad, or from public or private research centers.

L'archive ouverte pluridisciplinaire **HAL**, est destinée au dépôt et à la diffusion de documents scientifiques de niveau recherche, publiés ou non, émanant des établissements d'enseignement et de recherche français ou étrangers, des laboratoires publics ou privés.

Hydrological response to different time scales of climatological drought: an evaluation of the Standardized Precipitation Index in a mountainous Mediterranean basin

S. M. Vicente-Serrano^{1,2} and J. I. López-Moreno¹

¹Instituto Pirenaico de Ecología, CSIC (Spanish Research Council), Campus de Aula Dei, P.O. Box 202, Zaragoza 50 080, Spain

²Unit for Landscape Modelling, University of Cambridge, Sir William Hardy Building, Tennis Court Road, Cambridge, CB2 1QB, UK

Received: 3 June 2005 – Published in Hydrology and Earth System Sciences Discussions: 28 July 2005

Revised: 4 October 2005 – Accepted: 7 October 2005 – Published: 7 November 2005

Abstract. At present, the Standardized Precipitation Index (SPI) is the most widely used drought index to provide good estimations about the intensity, magnitude and spatial extent of droughts. The main advantage of the SPI in comparison with other indices is the fact that the SPI enables both determination of drought conditions at different time scales and monitoring of different drought types. It is widely accepted that SPI time scales affect different sub-systems in the hydrological cycle due to the fact that the response of the different water usable sources to precipitation shortages can be very different. The long time scales of SPI are related to hydrological droughts (river flows and reservoir storages). Nevertheless, few analyses empirically verify these statements or the usefulness of the SPI time scales to monitor drought. In this paper, the SPI at different time scales is compared with surface hydrological variables in a big closed basin located in the central Spanish Pyrenees. We provide evidence about the way in which the longer (>12 months) SPI time scales may not be useful for drought quantification in this area. In general, the surface flows respond to short SPI time scales whereas the reservoir storages respond to longer time scales (7–10 months). Nevertheless, important seasonal differences can be identified in the SPI-usable water sources relationships. This suggests that it is necessary to test the drought indices and time scales in relation to their usefulness for monitoring different drought types under different environmental conditions and water demand situations.

1 Introduction

Drought is one of the main natural hazards affecting the economy and the environment of large areas (Obasi, 1994; Bruce, 1994; Wilhite, 2000). Droughts cause crop losses (Austin et al., 1998; Leilah and Al-Khateb, 2005), urban water supply shortages (De Gaetano, 1999), social alarm (Morales et al., 2000), degradation and desertification (Nicholson et al., 1998; Pickup, 1998; Evans and Geerken, 2004), and forest fires (Pausas, 2004; Flannigan and Harrington, 1988).

Drought is a complex phenomenon which involves different human and natural factors that determine the risk and vulnerability to drought. Although the definition of drought is very complex (Wilhite and Glantz, 1985), it is usually related to a long and sustained period in which water availability becomes scarce (Havens, 1954; Dracup et al., 1980; Redmond, 2002). Drought can be considered to be essentially a climatic phenomenon (Palmer, 1965; Beran and Rodier, 1985) related to an abnormal decrease in precipitation (Oladipo, 1985; McKee et al., 1993).

The spatial extent of droughts is usually much greater than for other natural hazards and the impacts are generally non-structural and difficult to quantify. Compared with other hydrological hazards, such as floods, the development of droughts is slow and it is very difficult to identify the moment in which droughts start and finish (Burton et al., 1978). Thus, drought is probably the best example of a “penetrating” nature hazard. Usually, droughts are only recognised when human activities and the environment are affected.

Important efforts for developing methodologies to quantify different aspects related to droughts have been made, such as the spatial differences in the drought hazard

Correspondence to: S. M. Vicente-Serrano (svicen@ipe.csic.es)

(Vicente-Serrano and Beguería, 2003; Lana et al., 1998; Beersma and Buishand, 2004), the prediction of droughts by means of the use of atmospheric circulation indices (Cordery and McCall, 2000; Lloyd-Hughes and Saunders, 2002), and the mitigation of drought effects (WMO, 2000). However, more efforts have been made to develop drought indices, which allow an earlier identification of droughts, their intensity and surface extent. During the twentieth century, several drought indices were developed, based on different variables and parameters (Heim, 2002). Drought indices are very important for monitoring droughts continuously in time and space, and drought early warning systems are based primarily on the information that drought indices provide (Svoboda et al., 2002).

Together with the problems for clearly establishing the spatial and temporal extent of droughts, other important problems are involved in monitoring droughts, problems which are related to the different time scales of this phenomenon. McKee et al. (1993) indicated that usable water resources include soil moisture, ground water, snowpack, river discharges, and reservoir storages. The time period from the arrival of precipitation until usable water is available differs considerably. Thus, the time scale over which precipitation deficits accumulate becomes extremely important and functionally separates different types of drought: hydrological, environmental, agricultural, urban, etc.

The different response of hydrological systems to precipitation can vary noticeably as a function of the time scales (Changnon and Easterling, 1989; Pandey and Ramasastri, 1999; Elfatih et al., 1999). This is determined by the different frequencies of the hydrologic/climatic variables (Skøien et al., 2003). Peters et al. (2005) have shown that the propagation of the climatic droughts to the groundwater decreases the number of droughts and causes a shift in the drought distribution. Therefore, the drought indices used must be associated to a specific timescale to be operative for management purposes in each of the different usable water sources.

The majority of drought indices have a fixed time scale. For example, the Palmer Drought Severity Index (PDSI, Palmer, 1965) has a time scale of about 9 months (Guttman, 1998), which does not allow identification of droughts at shorter time scales. Moreover, this index has many other problems related to calibration and spatial comparability (Guttman et al., 1992; Karl, 1983; Alley, 1984). To solve these problems, McKee et al. (1993) developed the Standardized Precipitation Index (SPI), which can be calculated at different time scales to monitor droughts in the different usable water resources. Moreover, the SPI is comparable in time and space (Hayes et al., 1999; Lana et al., 2001; Wu et al., 2005).

The SPI was developed in 1993 following a careful procedure (Redmond, 2002), but due to its robustness it has already been widely used to study droughts in different regions, among others the USA (Hayes et al., 1999), Italy (Bonaccorso et al., 2003); Hungary (Domonkos, 2003); Ko-

rea (Min et al., 2003); Greece (Tsakiris and Vangelis, 2004), and Spain (Vicente-Serrano et al., 2004; Lana et al., 2001), and the SPI has also been included in drought monitoring systems and management plans (Wu et al., 2005).

In general, different studies have indicated the usefulness of the SPI to quantify different drought types (Edwards and McKee, 1997; Hayes et al., 1999; Komuscu, 1999; White et al., 2000). The long time scales (over 6 months) are considered as hydrological drought indicators (river discharges or reservoir storages) (McKee et al., 1993; Hayes et al., 1999).

Although the SPI is widely used (Wu et al., 2005), there are not many empirical studies that provide evidence about the usefulness of the different time scales for drought monitoring in surface water resources. Among the limited studies on this topic, in Hungary Szalai et al. (2000) analysed the relationships between time scales of SPI, river discharges and reservoir storages, showing important spatial differences.

This paper analyses the usefulness of different SPI time scales to monitor droughts in river discharges and reservoir storages. Moreover, the monthly differences in the response of both hydrologic sub-systems to droughts were also analysed. The study was carried out in a large basin located in the central Spanish Pyrenees where there is a high complexity of hydrological processes with a marked seasonal as well as interannual variability. The objective is to determine the most adequate time scales of SPI to monitor droughts in two basic water usable sources: river discharges and reservoir storages. This is useful for monitoring drought intensity and improving the assessment of the availability of water resources by means of monthly precipitation data, a climatic parameter widely recorded. Mountain areas, as the analysed here, are the main source of hydrological resources in the Mediterranean region.

2 Study area and the Yesa reservoir

The study was carried out in the high basin of the Aragon River, in the central Spanish Pyrenees (Fig. 1). The area was selected because it is a delimited hydrological system closed by the Yesa reservoir, which finally retains the water resources that the basin collects. Moreover, two hydrologic variables can be summarised within the basin: river discharges and reservoir storages.

The surface of the basin is 2181 km². It is a mountainous area, with a wide range of altitudes (from 2886 m in the Collarada peak to less than 500 m in the Yesa reservoir), complex topography and dominated by steep slopes. Relief and lithology are arranged in parallel bands in a NW-SE direction (Soler-Sampere and Puigdefàbregas, 1972). Thus, the Aragon river runs north-south across the paleozoic area (limestones, shales and clays), the Inner Sierras (limestones and sandstones) and the Flysch Sector. Then it arrives to the Inner Depression (marls), and runs westward until the Yesa reservoir.

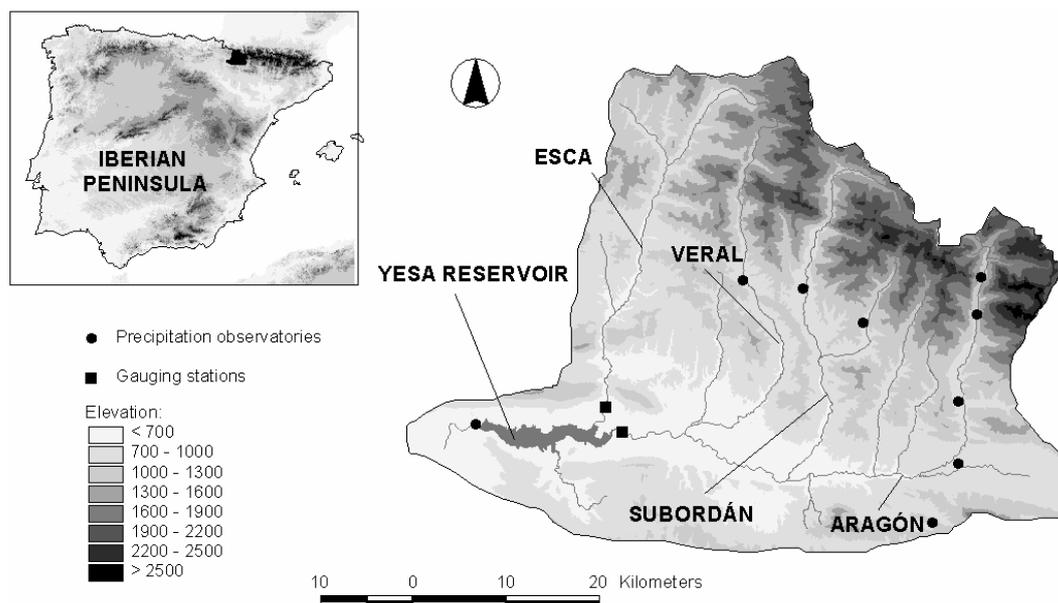


Fig. 1. Location and relief of the study area and spatial distribution of meteorological stations used for analysis.

Plant cover has been strongly impacted by human activities. Historically, cultivated areas have been located below 1600 m a.s.l. in the valley bottoms, perched flats and steep, south-facing hillslopes, which were cultivated even under shifting agricultural systems. Actually, most of the fields have been abandoned (except in the Inner Depression) and now are covered by shrubs or have been reforested with pines. The forests remain relatively well preserved in the north facing slopes and everywhere between 1600–1800 m. The subalpine belt (up to 2200 m) was extensively burnt during the Middle Ages (Montserrat, 1992).

In the low elevated areas the mean annual precipitation is 800 mm. This value is overcome in the rest of the basin; above 1500 m, the precipitation is higher than 1500 mm. The annual variability is very high (i.e. in the meteorological station of Canfranc the maximum annual precipitation was recorded in 1979 with 2744 mm, whereas the minimum was in 1957 with 1034 mm), and the rainy season extends from October to June. Intense precipitation events can occur throughout all the year (White et al., 1997) although they are more frequent during autumn. Extreme precipitation events can exceed 100 mm in a day (i.e. the maximum daily precipitation in the area ranges between 156 mm day⁻¹ recorded in Canfranc, and 100 mm day⁻¹ in Jaca).

Mean temperature is 12°C in the inner depression. During the cold season (November to April) the isotherm of 0°C is located over 1500 m a.s.l. (García-Ruiz et al., 1985). This isotherm explains the great importance of snow accumulation in the availability of winter and spring water resources (López-Moreno and García-Ruiz, 2004). The abundant winter precipitation produces high runoff in the lower sector of the study area. Above the elevations in which

the 0°C isotherm is recorded during the winter, precipitation is retained in solid form and melts from April to June. Thus, from the end of autumn until June there exists a prolonged period of high inflows to the Yesa reservoir, with a maximum in May and June. In summer the scarcity of precipitation and the exhaustion of the snowpack produce a marked period of low discharges. The total annual contribution of the Aragon and Escalada rivers for the analyzed period was 1327 hm³ (42 m³ s⁻¹).

The Yesa reservoir collects all the surface runoff produced in the studied basin. The Yesa dam is 74 m high and was built in 1959 with an original capacity of 470 hm³. The Bardenas Canal, with a maximum capacity of 64 m³ s⁻¹, starts from the reservoir to supply water to newly irrigated areas in semiarid sectors of northeast Spain. Reservoir management is focused on reaching the maximum stored volume in May or June. This aim is achieved by releasing fewer discharges than inflows from October to June. However, large differences in the rhythm of filling have been found according to the hydro-climatic condition of each year (López-Moreno et al., 2005). In summer, the coincidence of the lowest inflows to the reservoir with the highest water demand to irrigation areas rapidly exhausts the water stored.

3 Methodology

3.1 Precipitation data

To carry out our analysis we used different hydrological variables. The precipitation data used to calculate the SPI was obtained in 8 meteorological stations within the valley (to

Table 1. Correlation between the regional series and the precipitation series of the different meteorological stations.

Meteorological station	R-pearson
Castiello	0.94
Jaca	0.93
Bernues	0.85
Arag. Puerto	0.92
Anso	0.97
Canfranc	0.92
Hecho	0.94
Yesa	0.84

see spatial distribution in Fig. 1). Data were provided by the National Institute of Meteorology (Spain) and covers the period between 1950 and 2000. To avoid inhomogeneities in the data (Peterson et al., 1998) we tested the homogeneity of series by means the Standard Homogeneity Normal Test (SHNT, Alexandersson, 1986) using relative homogenisation procedure by means of reference series created following Peterson and Easterling (1994). For homogenisation procedure the ANCLIM program was used (Štípanek, 2004). The temporal gaps (<20%) in the meteorological stations were completed using linear regressions upon the respective reference series. From homogeneous precipitation records, we created a regional precipitation series by means of the weighted average of monthly records. The weight was the surface represented by each meteorological station by means of Thiessen polygons method, following Jones and Hulme (1996). Regional precipitation series represent the temporal evolution of precipitation in the whole of the basin. Table 1 shows the coefficients of correlation among the monthly precipitation series in each meteorological station and the regional series. Correlations are high and significant ($p < 0.001$) in all meteorological stations ($R \geq 0.84$).

3.2 Calculation of the Standardized Precipitation Index

From regional precipitation series the SPI was calculated to determine the evolution and intensity of climatic droughts at different time scales, between 1 and 24 months. The SPI was developed by McKee et al. (1993), and this index only uses precipitation data. Other variables also related to drought occurrence, such as the temperature, evapotranspiration, or atmospheric humidity, were not taken into account. Nevertheless, numerous papers have indicated that precipitation is the most important variable in the drought indices that also include data of temperature or evapotranspiration (Oladipo, 1985; Keyantash and Dracup, 2002). Moreover, precipitation is the variable that mainly determines the duration, magnitude, and intensity of droughts (Chang and Cleopa, 1991). The SPI shows a high correlation with the PDSI at time scales about 9 months, which indicates that for drought identifi-

cation and monitoring, temperature does not contribute significantly to drought index (Redmond, 2002). Guttman et al. (1992) have indicated that the effects of temperatures on the PDSI are little in comparison to the effects of precipitation. Hence, it is preferable to work with a drought index that only uses precipitation data because it is less complex to calculate (Keyantash and Dracup, 2002) and also because availability of precipitation data is higher than temperature data, both in time and space.

The main advantage of the SPI is that it can be calculated at different time scales. This is very important because the time scale over which precipitation deficits accumulate functionally separates different types of drought (McKee et al., 1993) and, therefore, allows to quantify the natural lags between precipitation and other water usable sources such as the river discharges and the reservoir storages. More details about the properties, advantages and limitations of the SPI can be consulted in Hayes et al. (1999).

The SPI is, in fact, a fit of the precipitation data, calculated on a certain time scale, to a given probability distribution. This is a problem for its calculation because the frequency distributions of precipitation series showed significant changes that depended on the time scale (Vicente-Serrano, 2005). However, irrespective of the time scales, Pearson III distribution adapts well to the statistics from the meteorological stations at the different time scales (Guttman, 1999; Ntale and Gan, 2003; Vicente-Serrano, 2005). When cumulative distribution is calculated, this is transformed using equal probability to a normal distribution with a mean of zero and standard deviation of one. Positive SPI values indicate greater than median precipitation, while negative values indicate less than median precipitation.

In this paper Pearson III distribution was selected for SPI calculation at time scales from 1 to 24 months. The parameters of the distribution can be obtained following Hosking (1990), when L-moment ratios have been calculated (Greenwood et al., 1979; Sankarasubramanian and Srinivasan, 1999; Vicente-Serrano, 2005). The complete formulation of the SPI calculation method can be consulted in Vicente-Serrano (2005).

3.3 River discharges and reservoir storages

Two gauging stations provide information on river discharges between 1953 and 2000. They are located in the Esca and Aragon rivers (see location in Fig. 1). Data was obtained from the Confederación Hidrológica del Ebro (C.H.E., Ebro River Administration Office). These gauging stations are located at the entrance of the Yesa reservoir. Both rivers accumulate most of the inflow to the reservoir, except small ravines which drain into the reservoir during intense rainfall events. Monthly flows in the two gauging stations were summed and standardised monthly to be compared to the different time scales of SPI.

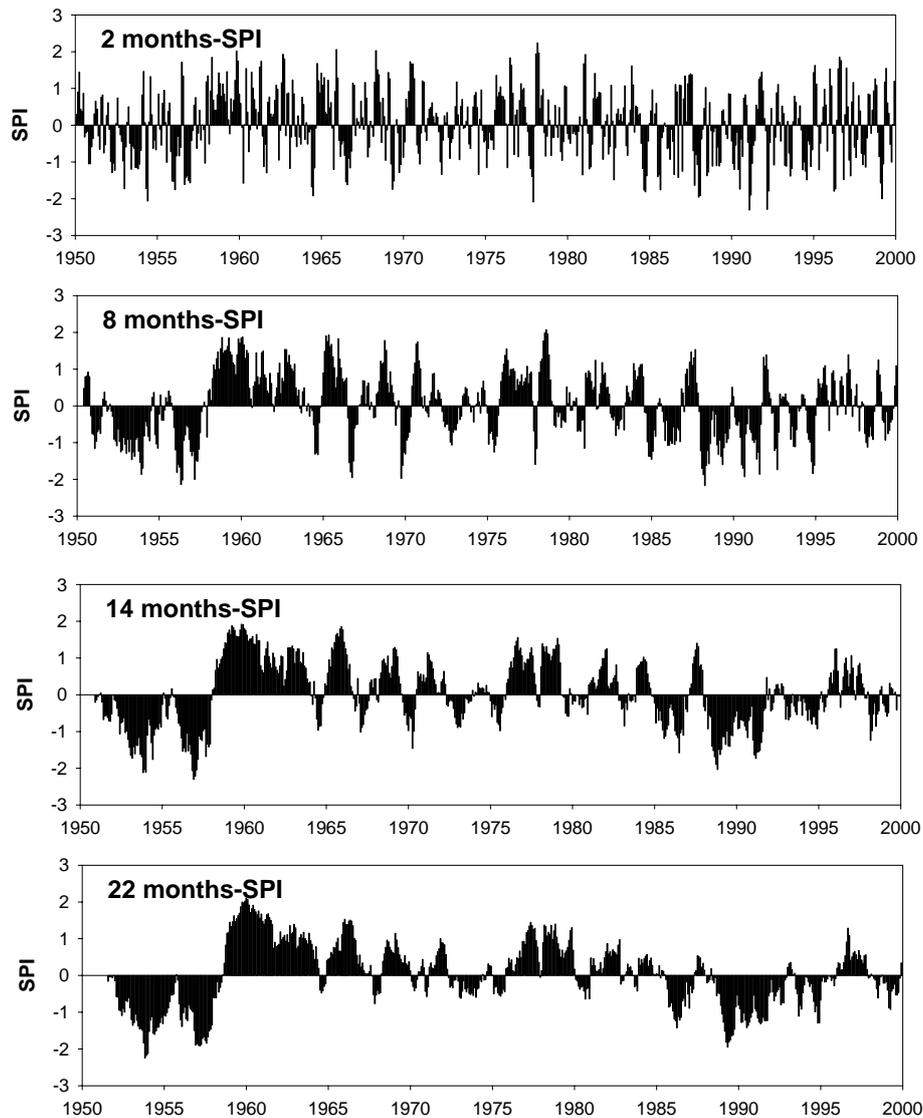


Fig. 2. Evolution of the SPI at different time scales in the whole of the study area.

The water storages in the Yesa reservoir from 1959 were also used. This data was also obtained from the Ebro River Administration Office. The data on reservoir storages was also summed and standardised monthly. The quality of the river discharges data has been assessed in previous works (see Beguería et al., 2003; López-Moreno and García-Ruiz, 2004). The Yesa reservoir data has been tested and no-trend in the amount of water diverted to the irrigation canal has been found (López-Moreno et al., 2004).

Standardised data of river discharges and reservoir storage were compared with the SPI series at different time scales considering two approaches: continuously (considering all the months as a continuum) and monthly. For comparison the Pearson correlation coefficient was used.

4 Results

4.1 SPI temporal variability at different time scales

Figure 2 shows the continuous evolution of SPI at different time scales. At shorter time scales (e.g., 2 months) the dry ($SPI < 0$) and moist ($SPI > 0$) periods show a high temporal frequency, whereas when the time scale increases the frequency of dry periods decreases. At the time scale of 22 months only two important dry periods are recognised: the decade of 1950 and the decades of 1980 and 1990. The average duration of the dry periods ($SPI < 0$) change noticeably as a function of the time scales. At the time scale of 3 months the average duration is 2.5 months, at the time scale of 12 months is 3.5 months and the longest mean duration is recorded at the time scale of 24 months with an average

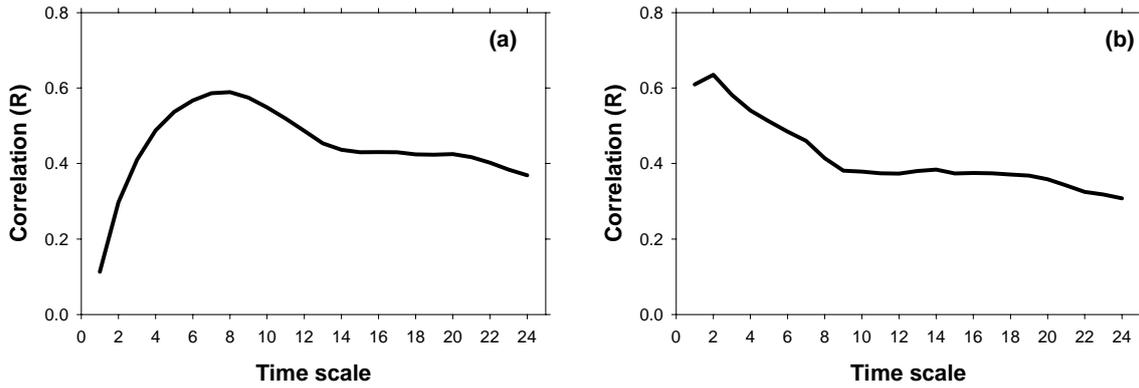


Fig. 3. Correlation between continuous standardized series of hydrological variables and the SPI at different time scales. (a) Reservoir storages, (b) River discharges.

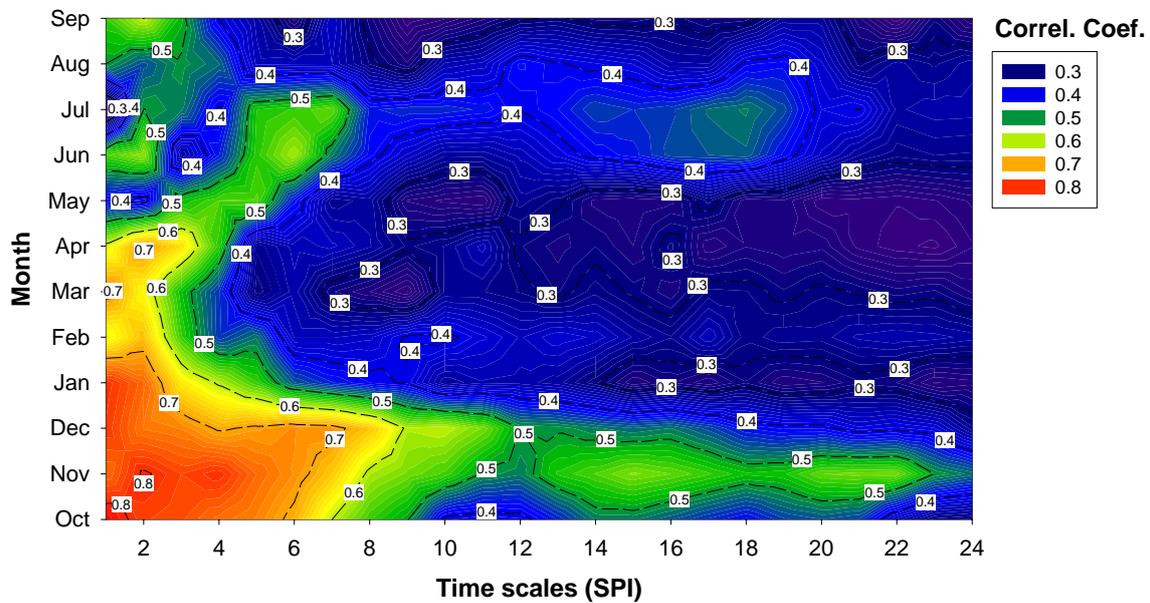


Fig. 4. Correlation coefficients between the monthly river discharges series and the monthly SPI series at different time scales. Significant correlations ($p < 0.05$) correspond to R values higher than 0.29.

duration of 9.5 months. To identify the main dry periods it is necessary to analyse the time scales larger than 6 months because the high frequency of SPI values at the shorter time scales hide the most important dry periods. Time scales shorter than 6 months show non-significant autocorrelations considering lags shorter than 4 months, whereas considering the SPI at time scales larger than 6 months the autocorrelations with lags of 4 or more months increase noticeably. Therefore, with time scales shorter than 6 months, it is difficult to identify periods of consecutive 4 months with dry conditions.

4.2 Continuous relationships between time scales of SPI and the hydrological variables

Figure 3 shows the Pearson correlation coefficients between the continuous standardized series of reservoir storages, river discharges and the SPI series at different time scales. For reservoir storages, correlations are positive, but there are important differences with regard to time scales. At the shorter time scales, the relationship is poor. On a 1-month time scale, the correlation is only $R=0.11$. Nevertheless, the correlation increases when the time scale increases, with a maximum of $R=0.59$ on a time scale of 8 months. Considering river discharges, higher correlations have been obtained with the SPI on shorter time scales (1–3 months). The maximum correlation is found on the time scale of 2 months ($R=0.63$). Results

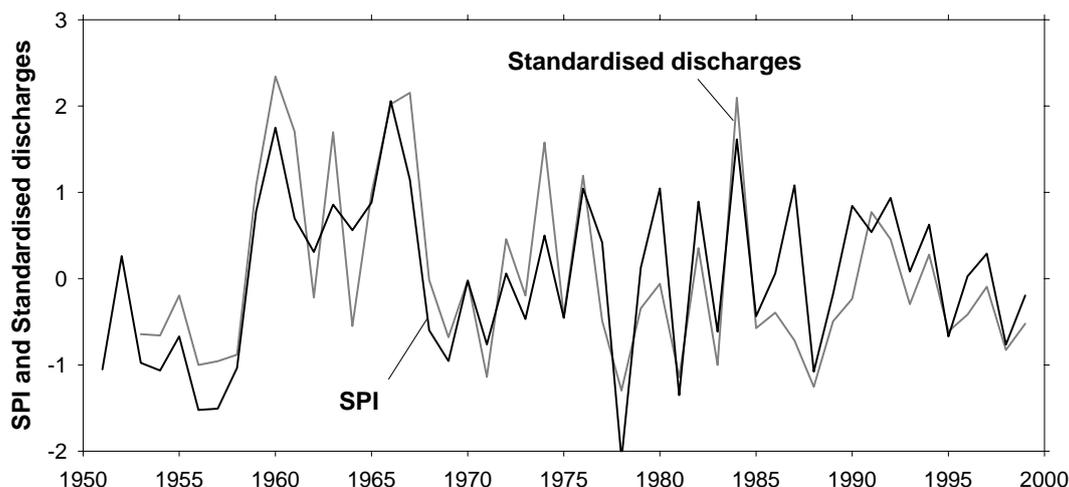


Fig. 5. Interannual evolution of standardised river discharges and the SPI at the time scale of 2 months in November.

indicate that river discharges are more determined by precipitation of the current month and previous month than considering wider periods.

4.3 Monthly relationships between the different time scales of SPI and hydrological variables

Figure 4 shows the monthly correlations between standardised series of river discharges and the SPI at different time scales. There are important seasonal differences in the response of the river discharges to different time scales of SPI. High correlations ($R > 0.7$) are found during autumn and early winter (October–December) considering time scales shorter than 6 months. The highest correlations were obtained in October and November considering time scales of 1 and 2 months respectively ($R = 0.83$ and $R = 0.80$). Between February and April, correlations are lower than in winter months but the higher correlations are also obtained with the shorter time scales of SPI (1–3 months). Between May and July, the absolute values of correlation continue decreasing and rarely do the correlation coefficients (r) exceed 0.5. It is interesting to note that from March to July the SPI time scale with the highest correlation with discharge shows a progressive increase. Thus, maximum correlation in March is found at a 1-month time scale and in July the highest correlation is at a time scale of 7 months. In some cases such as June or July, discharge shows high correlations with both: short SPI time scales (1–2 months) and larger scales (5–7 months) with an intermediate time scale range (3–4 months) with lower correlations (less than $r = 0.5$). In August and September the lower correlations between river discharges and the SPI are identified. In any case, only the shorter time scales (1–3 months) exceed correlations of $r = 0.5$.

Figure 5 shows the evolution of SPI at the time scale of two months and the standardised values of river discharges in November, the month in which the highest correlation be-

tween both variables was recorded. The SPI at this time scale allows identification of the main drought periods recorded, such as 1978, 1981 and 1988, years in which the river discharges in the basin were very low.

Figure 6 shows correlations between the monthly SPI series at the different time scales and the time series of reservoir storages. Higher correlations than those for river discharges were obtained, but very different patterns were found in relation to the months with the highest correlations and also to the longest time scales of SPI. The highest correlations between the SPI and reservoir storages were found between November and February. In this period, the highest correlated SPI time scales increased from 4 to 10 months. During spring, the correlations decreased slightly, especially in the shorter time scales. During the summer months, reservoir storages are less sensitive to the SPI values than in winter and spring. However, significant correlations were found with time scales between 9 and 12 months.

Reservoir storages are not sensitive to longer time scales of the SPI in any month although, in general, correlations are higher considering time scales longer than 10 months than shorter than 4 months.

Figure 7 shows the evolution of the standardised water storages in the Yesa reservoir and the 7-months SPI in December, the month in which the correlation between both parameters is higher. Thus, the anomalies observed in the water stored in December can be well predicted by the cumulated precipitation recorded from July.

5 Discussion and conclusions

This paper has analysed the usefulness of a drought index (the Standardized Precipitation Index) to identify droughts in different usable water resources. The analysis was done in the central Spanish Pyrenees (Aragon River Basin). The

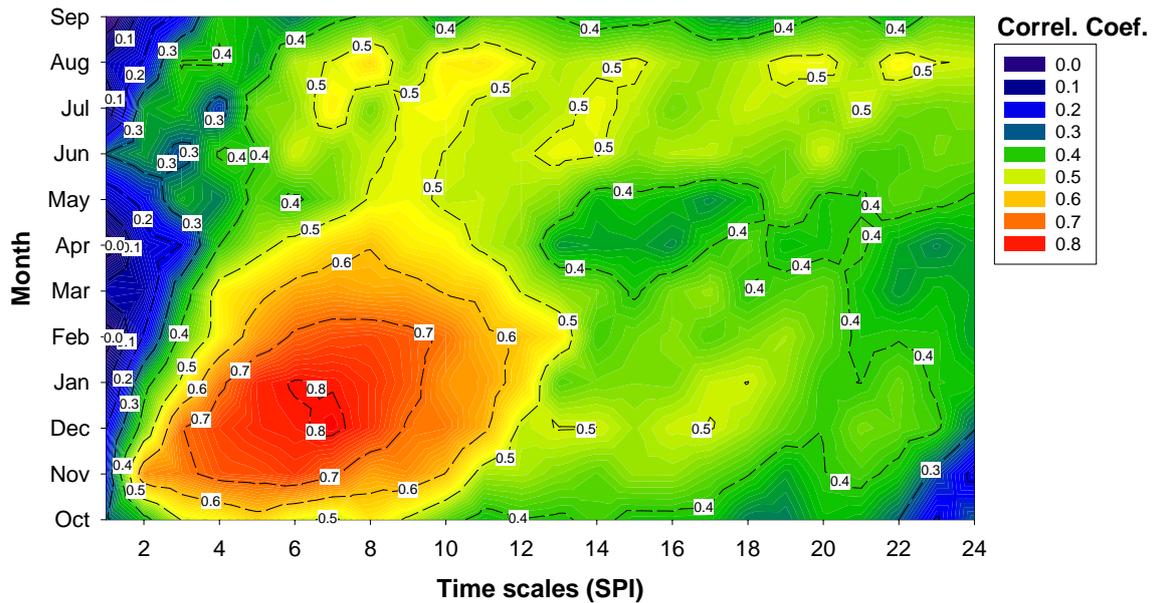


Fig. 6. Correlation coefficients between the reservoir storages and the monthly SPI series at different time scales. Significant correlations ($p < 0.05$) correspond to R values higher than 0.31.

main topic of the paper has been focussed on the time scales of the drought index. This is a key-aspect for management purposes because the time of propagation of the precipitation anomalies to the hydrological cycle change noticeably as a function of the different water usable sources (Changnon and Easterling, 1989; Elfatih et al., 1999). Therefore, it is necessary to test the response of the different subsystems of the hydrological cycle to precipitation variability, before to use drought indices for management purposes.

We have shown that droughts have a different frequency according to the time scale used for analysis. At shorter time scales dry and moist periods change with a high frequency. At the longest time scales the droughts are less frequent but their duration is longer. In general, it is accepted that the time scales of the SPI are useful to monitor droughts in the different usable water resources.

Robust relationships were found analysing the role of the time scales of SPI on the river discharges and reservoir storages. In the case of river discharges, correlations higher than 0.6 were found with continuous series of the SPI at time scales between 1 and 3 months. The response of the river discharges to longer time scales of the SPI is very low and the usefulness of longer time scales than 3 months to monitor river flow droughts in the mountain hydrological system studied here is very debatable. Nevertheless, we must indicate that this statement could be valid for mountainous areas in which runoff is very intense, precipitation is high and the generation of runoff is quick. In other basins with different characteristics (size, shape, slope, litology, climate, land cover, etc.) different time scales of SPI could be better to monitor droughts. In any case, more research is necessary to

establish proper relationships between the basins characteristics and their response to different time scales of SPI.

On the other hand, the time scales of SPI, which are useful to analyse droughts in the reservoir storages are longer than for river discharges in the study area. The continuous analysis showed that the higher correlations between standardised data of reservoir storages and SPI were found at the time scales between 7 and 10 months. This result agrees with the time scales that Szalai et al. (2000) observed in Hungary. Therefore, the reservoirs could not be sensitive to the short dry periods and to be affected by droughts, these must have of a longer duration, identified with the SPI at longer time scales. However, it is necessary to consider that the characteristics of the reservoir (capacity or impounded ratio index), the type of the supplied demand (irrigation, hydropower generation, both) and the management pattern applied can produce a large variability in the response of the water stored to SPI at different scales. These results agree with the general theory on the response of the hydrological resources to precipitation deficits of different duration and intensity being the reservoir storages on longer time scales (McKee et al., 1993; Komuscu, 1999). Nevertheless, in the study area we found a limit in the time scale of about 12 months. Time scales of SPI longer than 12 months do not seem useful to monitor any drought type. At longer time scales, the correlation decreases with values around $R=0.40$ for time scales between 12 and 24 months.

However, a noticeable seasonality was found in the SPI's usefulness to monitor droughts. There are monthly variations in both the strength of the correlations and the most suitable SPI time scales, resulting from several features of the

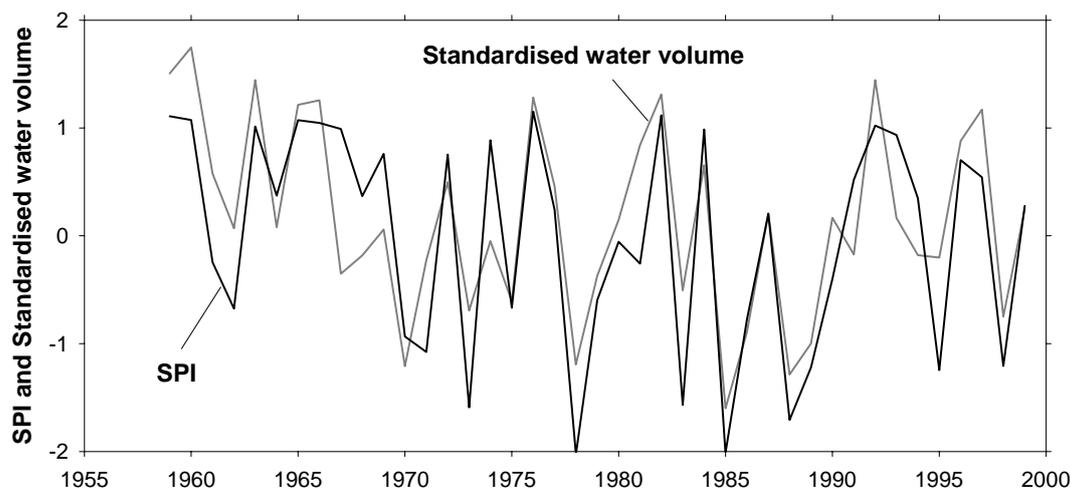


Fig. 7. Interannual evolution of standardised reservoir storages and the SPI at the time scale of 7 months in December.

hydrological behaviour of the basin. Thus, the large hydrological importance of snow accumulation and melting processes in the area (López-Moreno and García-Ruiz, 2004) determines the progressive increase in the optimum SPI time scale for explaining the river discharges and the low importance of the SPI at short time scales, during late winter and spring. At the end of spring and during early summer, the high precipitations registered in the area, when the soil moisture in the basin is still high, produce a fast hydrological response to SPI (time scale of 1–2 months). Also, a new rise is observed in the correlation coefficients at large time scales as a consequence of snowmelt and the water stored in the soils during the previous months. In August and September, the reserve of water in the basin is usually exhausted. Thus, the hydrological response is highly governed by the stormflow (short SPI time scale) and is subject to great uncertainty. The hydrological response of autumn seems to be mainly governed by both the moisture conditions found at the beginning of the season and the short scale precipitation conditions. This explains the high correlation coefficients from 1 to 7 month SPI time scales. Finally, during winter wet conditions dominate the catchment, which explains the better response of river flows to shorter SPI time scales.

Seasonal variability in the response of reservoir storages to SPI seems to be related to the fluvial regime received and the annual pattern of reservoir management. In summer the reservoir storages do not show correlations higher than 0.55 with the SPI. On the contrary, however, during the autumn and winter the correlations between the SPI and the hydrological variables are more robust and even higher than 0.8. In summer, the contribution of the rivers with regard to the water supplied for irrigation is very low. Thus, the water volume during this season depends more on the stored level reached at the end of spring, determined by the hydroclimatic characteristics of the previous year (López-Moreno et al., 2004)

than to the precipitation conditions during the current or the previous two or three months. In autumn, the water level depends on the stored volume at the end of the irrigation season (September) and the magnitude of the inflow discharges. The former responds to the hydroclimatic conditions at large scale (López-Moreno et al., 2004), and the latter is highly determined by the SPI at short scales. However, water stored in winter basically depends on the hydroclimatic conditions since the beginning of the filling period. Thus, the SPI at short time scale progressively loses importance and increases the correlation coefficients with the SPI at larger time scales.

The analysed basin is an example of complex hydrological systems of mountainous regions, and in the Mediterranean region these are the most important sources of water resources. The results reveal the need of testing the usefulness of the drought indicators to monitor different drought types prior to developing monitoring plans. In general, the results agree with theoretical statements about the usefulness of different time scales of drought indices to monitor different drought types. Nevertheless, the seasonal differences are very important and must be taken into account when drought information is provided. This conclusion claims for caution when theoretical statements are used to relate the length of a drought period and the hydrological subsystems affected in ungauged basins. In order to address this task, further research is needed in other different basins about the relationships between the time of response of the hydrological variables in relation to the climatic characteristics and the water resources management.

Acknowledgements. The authors want to acknowledge financial support from the following projects: BSO2002-02743, REN2003-07453, CGL2005-04508/BOS, PIRIHEROS (REN2003-08678/HID) and CANOA (CGL 2004-04919-c02-01), funded by Ministerio de Ciencia y Tecnología (Spain) and UE-FEDER, and “Programa de grupos de investigación consolidados” (BOA

48 of 20-04-2005), funded by Aragon Government. Research of the first author was supported by postdoctoral fellowship by the Ministerio de Educación y Ciencia (Spain). We would like to thank J. Martín-Vide and B. van den Hurk and the anonymous reviewer for their helpful comments.

Edited by: B. van den Hurk

References

- Abramowitz, M. and Stegun, I. A.: Handbook of Mathematical Functions, Dover Publications, New York, 1965.
- Alexandersson, H.: A homogeneity test applied to precipitation data, *J. Climat.*, 6, 661–675, 1986.
- Alley, W. M.: The Palmer drought severity index: limitations and applications, *J. Appl. Meteor.*, 23, 1100–1109, 1984.
- Austin, R. B., Cantero-Martínez, C., Arrúe, J. L., Playán, E., and Cano-Marcellán, P.: Yield-rainfall relationships in cereal cropping systems in the Ebro river valley of Spain, *European Journal of Agronomy*, 8, 239–248, 1998.
- Beersma, J. J. and Buishand, T. A.: Joint probability of precipitation and discharge deficits in the Netherlands, *Water Resour. Res.*, 40, W12508, doi:10.1029/2004WR003265, 2004.
- Beguiría, S., López-Moreno, J. I., Lorente, A., Seeger, M., García-Ruiz, J. M.: Assessing the Effect of Climate Oscillations and Land-use on Streamflow in the Central Spanish Pyrenees, *Ambio*, 32(4), 283–286, 2003.
- Beran, M. A. and Rodier, J. A.: Hydrological aspects of drought. Studies and reports in hidrology, 39. UNESCO – WMO, Ginebra, 1985.
- Bonaccorso, B., Bordi, I., Cancelliere, A., Rossi, G., and Sutera, A.: Spatial variability of drought: an analysis of the SPI in Sicily, *Water Resour. Management*, 17, 273–296, 2003.
- Bruce, J. P.: Natural disaster reduction and global change, *Bull. Amer. Meteor. Soc.*, 75, 1831–1835, 1994.
- Burton, I., Kates, R. W. and White, G. F.: The environment as hazard, Oxford University Press, New York, 240 pp, 1978.
- Chang, T. J. and Kleopa, X. A.: A proposed method for drought monitoring, *Water Resour. Bull.*, 27, 275–281, 1991.
- Changnon, S. A. and Easterling, W. E.: Measuring drought impacts: the Illinois case, *Water Resour. Bull.*, 25, 27–42, 1989.
- Cordery, I. and McCall, M.: A model for forecasting drought from teleconnections, *Water Resour. Res.*, 36, 763–768, 2000.
- DeGaetano, A. T.: A Temporal Comparison of Drought Impacts and Responses in the New York City Metropolitan Area, *Climatic Change*, 42, 539–560, 1999.
- Domonkos, P.: Recent precipitation trends in Hungary in the context of larger scale climatic changes, *Natural Hazards*, 29, 255–271, 2003.
- Dracup, J. A., Lee, K., and Paulson, E. G.: On the definition of droughts, *Water Resour. Res.*, 16, 297–302, 1980.
- Edwards, D. C. and McKee, T. B.: Characteristics of 20th century drought in the United States at multiple time scales, *Atmospheric Science Paper No. 634*, 1997.
- Elfatih, A., Eltahir, B., and Yeh, P. J. F.: On the asymmetric response of aquifer water level to floods and droughts in Illinois, *Water Resour. Res.*, 35, 1199–1217, 1999.
- Evans, J. and Geerken, R.: Discrimination between climate and human-induced dryland degradation, *J. Arid Environ.*, 57, 535–554, 2004.
- Flannigan, M. D. and Harrington, J. B.: A study of the relation of meteorological variables to monthly provincial area burned by wildfire in Canada (1953–1980), *J. Appl. Meteor.*, 27, 441–452, 1988.
- García-Ruiz, J. M., Puigdefábregas, J., and Creus, J.: Los recursos hídricos superficiales del Alto Aragón, Colección de Estudios Altoaragoneses, Huesca, 224 pp, 1985.
- Greenwood, J. A., Landwehr, J. M., Matalas, N. C., and Wallis, J. R.: Probability Weighted Moments: definition and relation to parameters of several distributions expressible in inverse form, *Water Resour. Res.*, 15, 1049–1054, 1979.
- Guttman, N. B., Wallis, J. R., and Hosking, J. R. M.: Spatial comparability of the Palmer Drought Severity Index, *Water Resour. Bull.*, 28, 1111–1119, 1992.
- Guttman, N. B.: Comparing the Palmer drought index and the Standardized Precipitation Index, *J. Amer. Water Resour. Association*, 34, 113–121, 1998.
- Guttman, N. B.: Accepting the standardized precipitation index: a calculation algorithm, *J. Amer. Water Resour. Association*, 35, 311–322, 1999.
- Havens, A. V.: Drought and agriculture, *Weatherwise*, 7, 51–55, 1954.
- Hayes, M., Wilhite, D. A., Svoboda, M., and Vanyarkho, O.: Monitoring the 1996 drought using the Standardized Precipitation Index, *Bull. Amer. Meteor. Soc.*, 80, 429–438, 1999.
- Heim, R. R.: A review of twentieth-century drought indices used in the United States, *Bull. Amer. Meteor. Soc.*, 83, 1149–1165, 2002.
- Hosking, J. R. M.: L-Moments: Analysis and estimation of distributions using linear combinations of order statistics, *J. Royal Statistical Soc. B*, 52, 105–124, 1990.
- Jones, P. D. and Hulme, M.: Calculating regional climatic time series for temperature and precipitation: methods and illustrations, *International J. Climat.*, 16, 361–377, 1996.
- Karl, T. R.: Some spatial characteristics of drought duration in the United States, *J. Clim. Appl. Meteor.*, 22, 1356–1366, 1983.
- Keyantash, J. and Dracup, J.: The quantification of drought: an evaluation of drought indices, *Bull. Amer. Meteor. Soc.*, 83, 1167–118, 2002.
- Komuscu, A. U.: Using the SPI to analyze spatial and temporal patterns of drought in Turkey, *Drought Network News*, 11, 7–13, 1999.
- Lana, X. and Burgueño, A.: Spatial and temporal characterization of annual extreme droughts in catalonia (Northeast Spain), *International J. Climat.*, 18, 93–110, 1998.
- Lana, X., Serra, C., and Burgueño, A.: Patterns of monthly rainfall shortage and excess in terms of the Standardized Precipitation Index for Catalonia (NE Spain), *International J. Climat.*, 21, 1669–1691, 2001.
- Leilah, A. A. and Al-Khateeb, S. A.: Statistical analysis of wheat next term yield under previous term drought next term conditions, *J. Arid Environ.*, 61, 483–496, 2005.
- Lloyd-Hughes, B. and Saunders, M. A.: Seasonal prediction of European spring precipitation from El Niño-southern oscillation and local sea-surface temperatures, *International J. Climat.*, 22, 1–14, 2002.
- López Moreno, J. I. and García Ruiz, J. M.: Influence of snow accumulation and snowmelt on streamflow in the Central Spanish

- Pyrenees, *International J. Hydrol. Sci.*, 49, 787–802, 2004.
- López Moreno, J. I., Beguería, S., and García-Ruiz, J. M.: The management of a large mediterranean reservoir: storage regimes of the Yesa reservoir, Upper Aragon River basin, Central Spanish Pyrenees, *Environmental Management*, 34(4), 508–515, 2004.
- McKee, T. B. N., Doesken, J., and Kleist, J.: The relationship of drought frequency and duration to time scales, *Eight Conf. On Applied Climatology*, Anaheim, CA, Amer. Meteor. Soc. 179–184, 1993.
- Min, S. K., Kwon, W. T., Park, E. H. and Choi, Y.: Spatial and temporal comparisons of droughts over Korea with East Asia, *International J. Climat.*, 23, 223–233, 2003.
- Montserrat-Martí, J. M.: Evolución Glaciar y postglaciar del Clima y la vegetación en la vertiente sur del Pirineo: Estudio Palinológico, *Monografías del Instituto Pirenaico de Ecología*, C.S.I.C. no. 6, 147 pp., Zaragoza, 1992.
- Morales, A., Olcina, J., and Rico, A. M.: Diferentes percepciones de la sequía en España: adaptación, catastrofismo e intentos de corrección, *Investigaciones Geográficas*, 23, 5–46, 2000.
- Nicholson, S. E., Tucker, C. J., and Ba, M. B.: Desertification, drought and surface vegetation: an example from the west African Sahel, *Bull. Amer. Meteor. Soc.*, 79, 815–829, 1998.
- Ntale, H. K. and Gan, T.: Drought indices and their application to East Africa, *International J. Climat.*, 23, 1335–1357, 2003.
- Obasi, G. O. P.: WMO's role in the international decade for natural disaster reduction, *Bull. Amer. Meteor. Soc.*, 75, 1655–1661, 1994.
- Oladipo, E. O.: A comparative performance analysis of three meteorological drought indices, *J. Climat.*, 5, 655–664, 1985.
- Palmer, W. C.: Meteorological droughts, U.S. Department of Commerce Weather Bureau Research, Paper 45, 58 pp., 1965.
- Pandey, R. P. and Ramasastri, K. S.: Relationship between the common climatic parameters and average drought frequency, *Hydrol. Processes*, 15, 1019–1032, 2001.
- Pausas, J. G.: Changes in fire and climate in the eastern Iberian Peninsula (Mediterranean basin), *Climatic Change*, 63, 337–350, 2004.
- Peters, E., van Lanen, H. A. J., Torfs, P. J. J. F., and Bier, G.: Drought in groundwater-drought distribution and performance indicators, *J. Hydrol.*, 306, 302–317, 2005.
- Peterson, T. C. and Easterling, D. R.: Creation of homogeneous composite climatological reference series, *International J. Climat.*, 14, 671–679, 1994.
- Peterson, T. C., Easterling, D. R., Karl, T. R., et al.: Homogeneity adjustments of in situ atmospheric climate data: a review, *International J. Climat.*, 18, 1493–1517, 1998.
- Pickup, G.: Desertification and climate change – The Australian perspective, *Climate Research*, 11, 51–63, 1998.
- Redmond, K. T.: The depiction of drought, *Bull. Amer. Meteor. Soc.*, 83, 1143–1147, 2002.
- Sankarasubramanian, A. and Srinivasan, K.: Investigation and comparison of sampling properties of L-moments and conventional moments, *J. Hydrol.*, 218, 13–34, 1999.
- Soler-Sampere, M. and Puigdefábregas, C.: Esquema litológico del Alto Aragon Occidental, *Pirineos*, 106, 5–15, 1972.
- Skøien, J. O., Blösch, G., and Western, A. W.: Characteristic space scales and timescales in hydrology, *Water Resour. Res.*, 39, 1304, doi:10.1029/2002WR001736, 2003.
- Štěpánek, P.: AnClim – software for time series analysis (for Windows), Dept. of Geography, Fac. of Natural Sciences, MU, Brno. 1.47 MB, 2004.
- Svoboda, M., LeCompte, D., Hayes, M., Heim, R., Gleason, K., Angel, J., Rippey, B., Tinker, R., Palecki, M., Stooksbury, D., Miskus, D., and Stephens, S.: The drought monitor, *Bull. Amer. Meteor. Soc.*, 83, 1181–1190, 2002.
- Szalai, S., Szinell, C. S., and Zoboki, J.: Drought monitoring in Hungary, in: *Early warning systems for drought preparedness and drought management*, World Meteorological Organization, Lisboa, 182–199, 2000.
- Tsakiris, G. and Vangelis, H.: Towards a drought watch system based on spatial SPI, *Water Resour. Management*, 18, 1–12, 2004.
- Vicente Serrano, S. M. and Beguería, S.: Estimating extreme dry-spell risk in the middle Ebro valley (Northeastern Spain): A comparative analysis of partial duration series with a General Pareto distribution and Annual maxima series with a Gumbel distribution, *International J. Climat.*, 23, 1103–1118, 2003.
- Vicente-Serrano, S. M., González-Hidalgo, J. C., de Luis, M., and Raventós, J.: Drought patterns in the Mediterranean area: the Valencia region (eastern Spain), *Climate Research*, 26, 5–15, 2004.
- Vicente-Serrano, S. M.: Differences in spatial patterns of drought on different time scales: an analysis of the Iberian Peninsula, *Water Resour. Management*, in press, 2005.
- White S, García-Ruiz, J. M., Martí, C., Valero, B., Errea, M. P., and Gómez-Villar, A.: The 1996 Biescas campsite disaster in the Central Spanish Pyrenees, and its temporal and spatial context, *Hydrol. Processes*, 11, 1797–1812, 1997.
- Wilhite, D. A. and Glantz, M. H.: Understanding the drought phenomenon: the role of definitions, *Water International*, 10, 111–120, 1985.
- Wilhite, D. A.: Drought as a natural hazard: concepts and definitions, in: *Drought: a global assessment*, edited by: Wilhite, D., 1, 3–18, 2000.
- WMO, World Meteorological Organization: *Early Warning Systems for Drought Preparedness and Drought Management*, Lisboa, 2000.
- Wu, H., Hayes, M. J., Wilhite, D. A., and Svoboda, M. D.: The effect of the length of record on the standardized precipitation index calculation, *International J. Climat.*, 25, 505–520, 2005.