Research Article

Assessing the Probability of Drought Severity in a Homogeneous Region

Rizwan Niaz ¹, Mohammed M. A. Almazah ^{2,3}, Ijaz Hussain ¹,
Joao Dehon Pontes Filho,⁴ Nadhir Al-Ansari ⁵ and Saad Sh Sammen ⁶

¹Department of Statistics, Quaid-i-Azam University, Islamabad, Pakistan

²Department of Mathematics, College of Sciences and Arts (Muhyil), King Khalid University, Abha 61421, Saudi Arabia

³Department of Mathematics and Computer, College of Sciences, Ibb University, Ibb 70270, Yemen

⁴Hydraulic and Environmental Engineering Department (DEHA), Federal University of Ceará, Fortaleza, Ceará 60020-181, Brazil

⁵Department of Civil, Environmental and Natural Resources Engineering, Lulea University of Technology, Lulea 971 87, Sweden

⁶Department of Civil Engineering, College of Engineering, University of Diyala, Diyala Governorate, Baqubah, Iraq

Correspondence should be addressed to Saad Sh Sammen; saad123engineer@yahoo.com

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The standardized precipitation index (SPI) is one of the most widely used indices for characterizing and monitoring drought in various regions. SPI's applicability has regional and time-scale constraints when it observes in several homogeneous climatic regions with similar characteristics. It also does not provide sufficient knowledge about precipitation deficits and the spatio-temporal evolution of drought. Therefore, a new method, the regional spatially agglomerative continuous drought probability monitoring system (RSACDPMS), is proposed to obtain spatiotemporal information and monitor drought characteristics more expeditiously. The proposed framework uses spatially agglomerative precipitation (SAP) and copulas' functions to continuously monitor the drought probability in the homogenous region. The RSACDPMS is validated in the region of the Northern area of Pakistan. The outcomes of the current study provide a better quantitative way to obtain appropriate information about precipitation deficits and the spatiotemporal evolution of drought.

1. Introduction

Drought is a creeping phenomenon that gradually spreads in an area over a period and may continue for a long period [1–4]. It is a multifaceted phenomenon that periodically fluctuates in many regions worldwide and becomes a cause of negative impacts [5, 6]. Its impacts directly or indirectly affect humans' activities more than other natural hazards [3, 4, 7, 8]. Furthermore, it negatively affects vast areas in several ways, such as distressing the region's economy, recreation, water resources, waterfowl, hydroelectric energy, forestry, and other environmental locations [9–11]. However, suitable drought monitoring measures can assist to reduce the negative impacts of drought in the affected area regarding the needs such as the region's economy, food,

water resources, hydroelectric energy, and social security of the people. Although drought is primarily a water-associated hazard, it has been assessed and defined by several fields from various perspectives [12–14]. To bring some order to measure drought that substantially helps in investigating the various effects, the climatological scientists grouped the drought into four major types [15, 16]. These definitions are associated with a shortage of precipitation over time [12–14].

The standardized procedures are commonly used for drought assessment and its characterization [17]. Numerous studies proposed several standardized drought indices for characterizing and monitoring drought [18, 20]. The indices provide quantitative information about drought monitoring forecasting that helps decision makers with drought characteristics. Over the years, several drought indices have been

developed for drought assessment. However, due to the complexity of the drought phenomena, several researchers proposed various drought indices to the specific climatic conditions. Some of the indices are used in specific regions and have some limitations of use under specific climatic conditions. For instance, Palmer [21] provided an index which is known as “Palmer drought severity index (PDSI)” and is extensively used in the United States. Gibbs and Maher [22] developed an index which is known as “Rainfall deciles as drought indicators (RDDIs) and functioning” in Australia. The China Z index (CZI) was developed in China and is frequently used in China to identify and monitor drought events. However, among the various standardized indices, the standardized precipitation index (SPI), developed by McKee et al. [23], is frequently used. The SPI uses precipitation data to assess meteorological drought on various time scales. It prevails in developing drought monitoring and mitigating policies [24, 25]. Furthermore, the standardized values of the SPI, therefore, can be used to compare in different climatic zones [13, 19, 26, 27]. The SPI has been frequently considered to identify or envisage drought events; however, standardized numerical values of the index become challenging when associated with the precipitation deficits and the temporal evolution of droughts [28, 29]. Therefore, it is important to develop a new method that provides information about the precipitation deficits, drought probability, and temporal evolution of the droughts.

Usually, drought occurrences are identified by the univariate setting. However, the climatological characteristics of hydrological phenomena consist of the dependence structure. The univariate setting could not be able to consider the dependence structure. Since univariate approaches cannot perform well and become insufficient in hydrological phenomena [30]. Therefore, multivariate techniques were developed to address the dependence structure of the characteristics to enhance the efficiency of the estimates in hydrological studies. These techniques have several shortcomings; for example, these techniques do not explicitly model more than two variables. These techniques are also based on the condition that marginal must have a similar probability distribution that restricts them from illustrating other individual dependence structures. The research is therefore needed to develop techniques that explicitly describe the dependence structure to overcome these issues. In this regard, the concept of copula-based modeling was introduced that has some flexibility. For instance, copula-based modeling extensively assesses a multivariate dependence structure and joint distributions through mainly categorizing the dependence structure of random variables from their marginal distributions [31]. The copulas and their

applications in drought have achieved significant importance for joint modeling of drought indices [32]. Furthermore, copulas’ functions were used to evaluate varying characteristics of the drought events (e.g., duration, magnitude, intensity, and spatial distribution). In climatic regions such as the Northern area of Pakistan, the major source of drought events is insufficient precipitation during the rainy season. An advanced copula-based methodology is employed to observe the advancement in drought probability by using continuous precipitation information.

The present study proposes the Regional Spatially Agglomerative Continuous Drought Probability Monitoring System (RSACDPMS) to calculate more accurate and comprehensive information about homogeneous stations and monitor regional drought characteristics more expeditiously. The RSACDPMS utilizes spatially agglomerative precipitation (SAP) and copulas’ functions to continuously monitor the drought probability in the homogeneous region. The proposed framework is validated on six meteorological stations in the Northern area of Pakistan. The study provides a better quantitative way of analyzing drought at the regional level.

2. Methods

2.1. Copula’s Theory. The predictive relationship between two or more than two variables can be analyzed by studying their dependence structure. Mostly, the relationship among the variables can be analyzed using the Pearson correlation coefficient. However, this method cannot consider structural dependence but the degree of dependence. Furthermore, the structural dependence remains unimportant by using this method. Therefore, the nonlinear dependence structure between the variables can be judged by the rank correlation coefficient. Generally, this nonlinear dependence structure is assessed by using Spearman rank correlation and Kendall’s Tau. Moreover, the use of Kendall’s Tau is frequent because it helps to determine the concordant or discordant pairs’ probability directly. The relationship between the correlation coefficient and copula function allows assessing the liner dependencies [33]. For this purpose, Sklar’s theorem has gained substantial importance on the various characteristics for the analysis in literature [33, 34]. For instance, random variables, we can say $y_1, \dots, y_d$ which are following a marginal probability distribution function $F_1(y_1), \dots, F_d(y_d)$, respectively, there exists a copula, C [35], that can be used to join these functions of marginal distribution in the form of a joint distribution function, as shown in the following equation:

$$\begin{aligned} H(y_1, y_2, y_3, \dots, y_d) &= (F_1(y_1), F_2(y_2), F_3(y_3), F_d(y_d), F_d(y_d))) \\ &= C(u_1, u_2, u_3, \dots, u_d), \end{aligned} \quad (1)$$

where $F_k(y_k) = u_k$ for $k = 1, 2, 3, \dots, m$, with $u_k \sim u(0, 1)$, and $C(u_1, u_2, \dots, u_d)$ is envisioned as the copula function. The copulas have been employed as a convenient and useful method in distinct parts of several fields [33, 35]. These various characteristics can be predicted by helping multivariate copulas.

2.2. Regional Spatially Agglomerative Continuous Drought Probability Monitoring (RSACDPMS). The RSACDPMS uses regional-level characteristics to continuously monitor the drought probability in the Northern area of Pakistan. The RSACDPMS provides knowledge for several homogeneous climatic regions and monitors drought characteristics more expeditiously. To complete this work, the following steps are described accordingly.

2.2.1. Seasonal Threshold at the Regional Level Definition. The major concern of the study is to monitor advances regarding precipitation at the regional level. For this purpose, the present study proposed RSACDPMS that calculates the regional thresholds. This calculation is based on the following steps. The precipitation thresholds for four drought severity conditions (“extremely dry, severely dry, median dry, and normal dry”) are calculated. These severity conditions are defined in the literature and are classified according to literature [36]. The RSACDPMS can be used for other drought severity conditions accordingly. However, the present study considers them according to current requirements for the research. The rainy season of six months (January to June) is selected for the current analysis. During this selected season, most of the rain falls for this region [37, 38]. The selected rainy season is important for the climatological characteristics. This season accounts for 70% to 80% of the annual rainfall from January to June. The dependency of the other parts of the country is highly linked to this rainy period. The rainy season provides high precipitation, which substantially contributes to the major river system (Indus) in Pakistan. For the rainy period of six months, the SPI is used to drought-triggering precipitation thresholds. Furthermore, the data of the selected stations present a homogeneous environment. Niaz et al. [39] proposed a framework to accumulate information from homogeneous stations. The mentioned study selected the standardized values of the drought category from the varying stations. However, the present study uses the same methodology for selecting precipitation data of the homogeneous stations, which is called “spatially agglomerative precipitation (SAP).”

2.2.2. Converting SPI for the Period. The SPI, which was firstly introduced by McKee et al. [23], has frequently been considered for assessing and characterizing the meteorological drought. The SPI can quantify the standardized discrepancy from selected probability distributions that model the raw data to observe precipitation [19, 26]. Furthermore, SPI reliability found significant distribution in different climatic scenarios (geographical and temporal distribution) and makes it more recognized worldwide [19, 40]. However, the SPI index is insufficient to monitor

continuing drought characteristics because it cannot provide expeditious information associated with precipitation deficits, drought probability, and the temporal evaluation of droughts [28, 29]). Furthermore, the deficiency in the precipitation causes the main factor of the drought occurrences. Therefore, the RSACDPMS based on copulas and steady-state probabilities is developed to give the regional level probability of having drought as the rainy season advances by assigning the SPI-6 to drought-triggering precipitation thresholds. The purpose of the proposed RSACDPMS is related to the precipitation advances in the region.

2.2.3. Copula's Fitting. The time series of precipitation data is used for the characterization of the drought. The rainy season of the time-series data is used to envisage the drought occurrences in the selected stations. The thresholds concept proposed by Santos et al. [28] and used by Pontes Filho et al. [29] is also used for the analysis with adaptation. The mentioned studies calculate the precipitation thresholds corresponding to each drought intensity using the generic probabilities proposed by Agnew [41]. However, in the current study, the probabilities for each drought severity condition are obtained by the steady-state probabilities, specifically for the application site. Moreover, the significant difference is that the RSACDPMS was initiated to continuously monitor the drought probability over the Northern area of Pakistan. The precipitation threshold is a significant concern of the analysis. The precipitation thresholds for a region and drought severity are calculated by converting the SPI from January to June, SPI-6. In the studied region, the selected season (January to June) accounts for 70% to 80% of the annual rainfall. The current study is performed to obtain accurate information and timely inform the meteorologists and policymakers to understand the growing risk of drought. For this perspective, the present analysis is accomplished by considering the copula-based method. Numerous studies discuss the families of the copulas in literature [35]. Moreover, the copulas were grouped into four prominent families: extreme value type, meta-elliptical copulas, and Archimedean copulas. Because archimedean copulas have accessible properties in hydrological analyses, it is therefore very prevalent in modeling dependence structures, especially in measuring the dependent tail structures [42]. The Archimedean copulas have limitations for modeling higher-order dependency structures between/among variables. Meta-elliptical copulas [43] can be used to assess such higher-order types in the dependent structure. Furthermore, Archimedean copulas (Gumbel) and meta-elliptical copulas (Gaussian and Student t) were selected as candidates given in the following equations—:

$$\text{Gumbel exp} \left\{ - \left[(-\ln u_1)^\varnothing + (-\ln u_2)^\varnothing \right]^\frac{1}{\varnothing} \right\}, \quad (2)$$

$$\text{Gaussian} \theta_\rho \left(\theta^{-1}(u_1) \right) + \theta^{-1}(u_2), \quad (3)$$

$$t - \text{Student } T_{\rho, \nu} (T_{\nu}^{-1}(u_1)), (T_{\nu}^{-1}(u_2)). \quad (4)$$

3. Application

The suitable selection of the region (see Figure 1) for the analysis can improve the capabilities for drought assessment. The selected region has important features regarding the climatological characteristics, including the dependency of the other regions of the country and high altitude, which significantly influences the different parts; it holds a large water frozen reservoir, which substantially contributes to the major river system (Indus) in Pakistan. Therefore, the study selects the most suitable region for the analysis region and develops a widespread basis of permeating evaporative and considerable effect for the irrigation of agriculture sectors of the country [44–46]. The agriculture sectors play a significant role in the development of the country [47–50]. Recently, the agriculture sectors of the country were affected by global warming [51]. Global warming affects widespread places of the world; its impacts are stirring Pakistan's water temperature scarcity. Generally, the drought existences have damaged the economic sector, farming, and agriculture sectors. Particularly, the drought has severely damaged human life and the agriculture sector for the last three decades in Sindh (Province of Pakistan). Therefore, the country needs a comprehensive and substantial method to monitor drought characteristics more quickly by developing inclusive and trustful tools. However, the current outcomes are determined to improve the ability of drought monitoring and mitigation policies significantly.

3.1. Results. The deficiency of precipitation and disturbance to an expected precipitation pattern becomes the main forcing factor for a drought. The drought produces adverse consequences on society and the economy. Therefore, the researchers developed various methods and procedures to reduce the potential negative impacts of drought. However, there are very few studies that focus on drought monitoring in homogeneous regions [39, 52, 53]. The current study used monthly precipitation data to classify the different drought severities in a homogeneous region. The various drought severity conditions are classified according to literature [36]. The steady-state probabilities are used to calculate precipitation thresholds to monitor drought probability and temporal evaluation (Table 1). The steady-state probability is defined as the probability of drought severity in the long run duration. The calculated precipitation thresholds, R_N^* for the rainy season of six months, January to June, at varying drought severities for a region are given in Table 2. The Brier skill score (BSS) values are used to profess the performance of the RSACDPMS. The mathematical description of BSS is available in [29, 39]. In Table 3, the BSS values for normal droughts are given. A value close to 1 represents that model performance is better. Furthermore, n rises the predicting performance of the RSACDPMS rises as well. The average value of all the stations for $n = 1$ is 0.30, while it increases to 0.32 for $n = 2$ and increases to 0.87 for $n = 5$. Furthermore,

the probability distributions frequently used for the standardization of SPI, steady-state probabilities, and copula functions (to evaluate the dependence structure of a rainy season's precipitation and its subperiod precipitation) are used in RSACDPMS to calculate the precipitation thresholds in the selected region.

This study tested the most popular Archimedean copulas (Clayton, Gumbel, and Frank) and meta-elliptical copulas (Gaussian and Student t). These copulas' families have been defined in literature [35, 42]. The candidate copulas families are selected based on the Akaike information criterion (AIC). The parameters' estimation of the selected families of the copulas is carried out by the maximum pseudolikelihood (MPL). Furthermore, the bivariate models are used for selecting each subperiod (n), for January ($n = 1$) and May ($n = 5$) (Table 4). The progressive records of the precipitation are observed by Kendall's Tau correlation coefficient (KTCC). KTCC witnesses that the precipitation integrated progressively in the model. The stronger structure of the dependencies R_N and R_n is observed which means that the 30% precipitation of the rainy season is explained by n_1 , while n_5 explains 90% of rainfall. The slight disparity between the model and the empirical Kendall's Tau estimates infers that R_N and R_n are suitably modeled by using copulas. The small p -values provide considerable indication against the independence of the structure. When bivariate models are fitted, the next step is to monitor drought probability in chosen stations for every month.

The year 2017 is being selected as an example to continuously show the capabilities of RSACDPMS to monitor drought for that year (Table 5). In January, the observed precipitation is 16 mm, and the climatological precipitation for this month is 22.78 mm. Thus, RSACDPMS has already started to show the risk of a drought in the first semester given the rain in the first month. To occur a normal dry, its probability is 0.72, as the first value is already below the mean. However, it is not so low, and the other drought categories do not present high probabilities as well, and 0.39, 0.34, and 0.009 are for median, severe, and extremely dry conditions. February comes with another month's below mean values, and the two-month accumulated precipitation, which is 34.2, already shows a deficit of 17.9 mm from the climatological accumulated mean of 52.13 mm. This situation kept the normal dry probabilities high but is enough to significantly decrease the other categories' probabilities as they got closer to their precipitation thresholds. In March, the drought severity level (i.e., extremely dry (ED)) is already out of option as the precipitation accumulated by this month, 60.9 mm, is already higher than the ED threshold of 55.29. By April, the observed accumulated precipitation is already greater than all drought severities but one, the closest to normal condition. When June is ended and with it, the rainy season, the accumulated precipitation for 2017 is 102.8 mm, which is below the climatological mean (134.42 mm). Moreover, the mean of the accumulated precipitation (102.8 mm) is not enough to meet the normal dry (ND) threshold (120.99 mm). Therefore, RSACDPMS permitted decision makers to understand the growing risk of drought in that year and what category it would represent.

FIGURE 1: Geographical locations of the six selected stations of the Northern area of Pakistan.

For example, in March, the ND condition has 0.78 drought risk while other categories have much less drought risk. Therefore, anticipated measures that fit the exact proportions of normal drought could be implemented to mitigate its potential negative outcomes.

3.2. Discussion. The present study develops a new method to timely inform the meteorologists and policymakers to understand the growing risk of drought. For this purpose, Pontes Filho et al. [29] proposed the continuous drought probability monitoring system (CDPMS) to monitor drought occurrences

TABLE 1: The steady-state probabilities observed for various drought conditions.

SPI	$SPI > -1$ & $SPI \leq 1$	$SPI > -1.5$ & $SPI \leq -1$	$SPI > -2$ & $SPI \leq -1.5$	$SPI \leq -2$
Drought classes	Normal dry	Median dry	Severely dry	Extremely dry
Steady state probabilities	0.53	0.17	0.14	0.05

TABLE 2: The precipitation thresholds for various drought conditions (extremely dry, severely dry, median dry, and normal dry) are provided.

Drought intensity	Extremely dry	Severely dry	Median dry	Normal dry
Precipitation thresholds (mm)	55.29	66.05	70.04	120.99

TABLE 3: BSS values $n=1$ to $n=5$ for the normal droughts.

Region	$n=1$	$n=2$	$n=3$	$n=4$	$n=5$	Average
Northern area	0.30	0.32	0.39	0.71	0.87	0.65

TABLE 4: Each coupled (R_N, R_n) series for bivariate models, their parameters, Kendall's Tau correlation (according to the model and empirical), AIC, and p values at the Northern area.

R_n	Family	Parameters		Kendall's tau		AIC	p value
		$\emptyset$ or ρ	ν	Model	Empirical		
n_1	Gumbel	1.50	—	0.33	0.30	-10.49	<0.05
n_2	Gumbel	1.98	—	0.49	0.45	-27.98	<0.05
n_3	T	0.74	2.0	0.53	0.54	-40.71	<0.05
n_4	Gaussian	0.91	—	0.74	0.72	-81.71	<0.05
n_5	Gumbel	10.23	—	0.90	0.91	-162.6	<0.05

TABLE 5: Probability of extreme, severe, median, and normal drought events along the rainy season of 2017 (January to June) at scale 6 according to the RSACDPMS framework for the Northern area.

		January	February	March	April	May	June
Mean monthly precipitation (mm)	Monthly	22.78	29.35	22.41	27.55	20.28	12.05
	Accumulated	22.78	52.13	74.54	102.09	122.37	134.42
Observed precipitation (mm)	Monthly	16	18.2	26.7	15.2	16.1	10.6
	Accumulated	16	34.2	60.9	76.1	92.2	102.8
Drought category (threshold)		Drought risk					
Extremely dry (55.29)		0.09	0.07	0.00	0.00	0.00	No drought
Severely dry (66.04)		0.34	0.03	0.01	0.00	0.00	No drought
Median dry (70.05)		0.39	0.04	0.02	0.00	0.00	No drought
Normal dry (120.90)		0.72	0.59	0.78	0.94	0.96	Drought

and translate their probability of occurrence into user-friendly information mathematical transformations. It was applied at the rain gauge level in Portugal, but droughts are usually widespread in large areas. The mentioned study used generic probabilities proposed by Agnew [41] and Gamma distribution to calculate precipitation thresholds in their study. Furthermore, Niaz et al. [39] proposed modified CDPMS to monitor drought occurrences in Punjab and Pakistan. The study used various probability distributions (instead of Gamma distribution), copulas, and steady-state probabilities (instead of generic probabilities) to translate the probability of drought occurrence into user-friendly information mathematical transformations. However, the present study proposes the RSACDPMS to calculate more accurate and comprehensive information about the homogeneous regions and monitor

regional drought characteristics more expeditiously. The inclusion of regional spatiotemporal information makes this study innovative. RSACDPMS may receive more importance than CDMPS [29] and MCDPMS [39] at the regional level, specifically, in the homogeneous region. Now, the modification in CDMPS and MCDPMS allows users to calculate precipitation thresholds for the homogeneous region. This modification increases the accuracy and efficiency to determine thresholds for the drought severity.

4. Conclusion

In this study, the dependency between precipitation of the season's total and the observed precipitation at individual months is addressed by using bivariate copula-based models.

The selection of the classes of the copulas families is based on the AIC criterion. The MPL method is employed for estimating the parameters of the copula's families. Furthermore, to continuously monitor the drought probability over the Northern area and monitor advances regarding precipitation at the regional level, the current study proposes RSACDPMS that provides information about the regional advances including the precipitation deficits, drought probability, and spatiotemporal evolution of the drought. The RSACDPMS is validated in the Northern area of Pakistan. Consequently, RSACDPMS enables decision makers to identify the increasing risk of drought severity in the homogeneous region. Furthermore, the RSACDPMS provides information to execute the exact proportions of such a drought's anticipated measures to decrease the possible negative effects of the specific drought condition. For example, in March 2017, the ND condition appears with drought risk (0.78), while other classes have much less drought risk. Therefore, anticipated measures that fit the exact proportions of ND could be implemented to decrease its potential negative effects. The outcomes obtained from the RSACDPMS may improve the monitoring abilities in rainy season advances of the selected region.

Data Availability

The data used for the preparation of the manuscript are available with the corresponding author and can be provided upon request.

Ethical Approval

All procedures followed were under the ethical standards of the responsible committee on human experimentation (institutional and national) and with the Helsinki Declaration of 1975, as revised in 2000.

Consent

All authors voluntarily agreed to participate in this research study. All authors agreed for publication, and there is no legal constraint in publishing the data used in the manuscript.

Conflicts of Interest

The authors declare that there are no conflicts of interest.

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