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1 **Mapping the spatial variability of rainfall from a physiographic-based**
2 **multilinear regression: model development and application to the**
3 **Southwestern Iberian Peninsula**

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24

25 **Abstract**

26 A physiographic-based multilinear regression model supported by GIS was developed to
27 estimate spatial rainfall variability in the Southwest Iberian Peninsula. The area study
28 includes a wide diversity of landscape features and comprises four Portuguese regions
29 and one Spanish province (totalising 28,860 km²). The region suffers a very strong
30 Mediterranean influence, with a major cleavage between winter and summer seasons.
31 Thus, the analysis was carried out separately for the wet (October to March) and dry
32 (April to September) semesters. From an initial set of 10 explanatory physiographic
33 variables, five were selected to be used in the multilinear regression, as they allowed to
34 generate models by map algebra that fitted well with the last 40-years of monthly rainfall
35 data records. These records were obtained from 163 weather stations, filtered from an
36 initial set of 230 (142 stations in Portugal and 88 in Spain). The correlation between the
37 physiographic-based multilinear regression model and a model obtained by interpolation
38 from rainfall historical data showed to be good or very good in approximately 75% of the
39 area under study. Results show that physiographic-based models can be effectively used
40 to estimate rainfall where there is a lack of raingauges, or to densify spatial resolution of
41 rainfall between raingauges.

42
43 **Keywords:** Rainfall, Physiography, Multilinear regression, Interpolation, Map algebra,
44 Iberian Peninsula

45
46 **Declaration of interest statement**

47 The authors declare that they have no known competing financial interests or personal
48 relationships that could have appeared to influence the work reported in this paper.

49

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55

56 **Data availability statement**

57 The authors confirm that the raw data supporting the findings of this study are available
58 within the article. The raw data could be downloaded through the Portuguese and Spanish
59 Official Networks of Hydrometeorological Records (Direção Regional de Agricultura e
60 Pescas (DRAP); Junta de Andalucía (JA); Ministerio para la Transición Ecológica y el
61 Reto Demográfico (MITECO); Sistema Nacional de Informação de Recursos Hídricos
62 (SNIRH)).

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77

78 **Introduction**

79

80 Rainfall variability plays a fundamental role in all Earth surface processes, human
81 activities, and their interactions. Water resources planning and management are
82 intrinsically dependent on the spatial and temporal distribution of rainfall. From selecting
83 a river cross-section for installing a major hydropower dam to deciding on how to better
84 optimise water supply systems, rainfall variability is always a key-factor for decision
85 making. Uncertainty on rainfall data has a strong influence in the performance of
86 hydrological models (Barsi et al., 2014; Fraga et al., 2019; Montanari & Di Baldassarre,
87 2013; Waldron et al., 2020). Climate change is another example of a major source of
88 uncertainty for hydrological modelling, as it can cause changes in rainfall patterns
89 (Ghumman et al., 2013; Parveen & Sreekesh, 2018). As so, the quest for more accurate
90 hydrological models is highly dependent on the knowledge and insight we gain on the
91 structure and idiosyncrasies of rainfall. As Berndtsson and Niemczynowicz (1988) so
92 well stated more than three decades ago in their study about spatial and temporal scales
93 in rainfall analysis: “The future of rainfall analysis will continue to require more complex
94 methodologies in order to match the new objectives due to an increasingly complex
95 society”.

96 Physiography concerns the landforms present in a region. More specifically,
97 physiography regards the study of the natural features of earth’s surface, as well as the
98 study of the origin, evolution and processes that shape the landforms that characterise a

99 region (Fehmi et al., 2014; Strahler, 1969). The association between physiographic
100 features and earth-surface processes has been extensively studied over time. Examples of
101 these since the beginning of this century are: the analysis of long-term hydrologic
102 response of basins (Berger & Entekhabi, 2001), hydrologic response at different basin
103 scales (Mohamoud, 2004), estimation of rainfall-runoff parameters (Hundecha et al.,
104 2008), mapping stream water chemistry (Lyon et al., 2008), modelling monthly maximum
105 stream temperatures (Guillemette et al., 2009), vulnerability to droughts (Pandey et al.,
106 2010), assessing flood vulnerability (Shiau et al., 2011), estimating low-flow indices
107 (Castiglioni et al., 2011), studying rainfall erosivity (Mello et al., 2013), estimating
108 natural aquifer recharge (Ghiglieri et al., 2014), modelling moisture-landscape in soil
109 (Kim, 2013), analysing hydrologic variability (Kuentz et al., 2017), assessing water
110 balance (Abatzoglou & Ficklin, 2017), establishing the probability of the landslides (Fan
111 et al., 2018), estimating flood frequency (Durocher et al., 2019), and mapping rainfall
112 aggressiveness (Fernandez *et al.*, 2020).

113 Processes and methods to extrapolate point-source rainfall data acquired from
114 raingauges to areas “within the influence range of a raingauge” have been deeply
115 discussed in the literature for many years. Early studies were based on geometric
116 processes, such as the widely used Thiessen Method where areas under the influence of
117 different raingauges are arithmetically averaged (e.g., Chow *et al.*, 1988), or more
118 complex polynomial surface fitting techniques (Edwards, 1973). From then on,
119 researchers have used a variety of techniques, methodologies, and tools to improve the
120 analysis and representation of rainfall’s areal distribution. These include, *e.g.*, spatial
121 interpolation methods, remote sensing retrieval, atmosphere reanalysis, or multi-source
122 rainfall merging. For a detailed review on rainfall spatial estimations see Hu *et al.* (2019).
123 Notwithstanding the specificities of each one of these analytical methods, they all are

124 used to fill-in the blanks for a continuous representation of a naturally spatially distributed
125 variable, *e.g.* rainfall intensity or rainfall depth.

126 A possible approach to attain this goal is to statistically correlate physiographic
127 variables with the characteristics of rainfall, as the local physiography largely affects
128 rainfall (Chandwani et al., 2015). Statistical methods have been widely and consistently
129 used in physical geography for a long time (Harris & Jarvis, 2011; Unwin, 1977). In the
130 particular case of rainfall modelling, Hu *et al.* (2019) states that introducing auxiliary
131 (physiographic) information to augment rainfall spatial estimation accuracy depends on
132 the strength of the correlation between the auxiliary variables and rainfall, and on the
133 abundance of raingauges measurements. In fact, the use of these techniques and methods
134 may be more relevant in areas with low gauge density, where rainfall is represented by
135 too few raingauges, or even, in the limit, in ungauged areas. If a local rainfall pattern does
136 not follow the large-scale pattern, such in an area shadowed from rain, and that particular
137 location is not represented by a gauge, the fitted surface will not be able to represent that
138 anomaly to the large-scale pattern. In these cases, statistics can help to improve the
139 continuous representation of the spatial distribution of rainfall by incorporating
140 physiographic features in the spatial interpolation of rainfall (Adhikary et al., 2017;
141 Brown & Comrie, 2002; Goovaerts, 2000; Hevesi et al., 1992; Kyriakidis et al., 2001;
142 Moliba Bankanza, 2014; Moral, 2010; Tobin et al., 2011).

143 This study aims to map the spatial variability of rainfall in the Southwest Iberian
144 Peninsula based on physiographic variables. The physiography of this part of the Iberian
145 Peninsula, which is under Mediterranean influence thus prone to torrential rainstorm
146 events, shows a large diversity of features, *e.g.*, mountain ranges and valleys, plains, hills,
147 and coastal lagoons. Furthermore, this area presents major asymmetries in the spatial
148 distribution of raingauges. All this physiographic, climatic, and weather-observation

149 scenario poses additional challenges for this type of analysis. From an initial set of 10
150 physiographic variables, five of these showed to correlate well with the rainfall records
151 from 1980/81 to 2019/20 (40-years of records), thus being selected for the multilinear
152 regression. Using only physiographical data, it was then possible to derive isohyet maps
153 for the wet (October to March) and dry (April to September) semesters. This methodology
154 contributes to a deeper insight on the complex relations between local physiography and
155 spatial rainfall distribution.

156

157 **Materials and Methods**

158

159 Study area characterization

160

161 The study area, in the southwest of the Iberian Peninsula, includes three southern
162 Portuguese regions and one Andalusian province in Spain. More precisely, the regions of
163 Algarve, Baixo Alentejo, and Alentejo Litoral in Portugal, and the province of Huelva in
164 Spain. The total extension of the area under study is 28,860 km² (Fig. 1).

165 **Fig. 1** Location of the study area within the Iberian Peninsula. The 163 weather stations
166 with rainfall records selected to be used in the multilinear regression are highlighted

167

168 The physiography of this area closely relates to the structure and lithological
169 nature of the different geological units of the region. Especially, with regard to the
170 distribution and orientation of the drainage networks and the mountain ranges. In this
171 context, three lithological assemblages can be distinguished in the study area (Vera,

172 2004): (i) Units of the Hesperian Massif, which extend over most of the area under study;
173 these are ancient rocks (Proterozoic terminal to the Carboniferous), intensely deformed
174 as a consequence of the Hercynian orogeny. Within it, in the northern sector, one can find
175 the so-called Ossa-Morena Zone, which presents a higher degree of metamorphism with
176 large recumbent folds and ductile thrusts of NW-SE orientation and abundant
177 magmatism. The most important mountains in the study area (*Sierra de Aracena*) are in
178 this domain, in the north of the province of Huelva, with a maximum altitude of 1055 m
179 and slopes up to 37°. In the southern sector of the Hesperian Massif, separated from the
180 northern sector by a great tectonic accident, is the so-called South Portuguese Zone, which
181 main distinguishing feature is the existence of a submarine volcano-sedimentary complex
182 that underwent hydrothermal alteration, giving rise to one of the most important deposits
183 of polymetallic sulphides in the world (Iberian Pyrite Belt). In this domain, within the
184 Algarve region, *Serra de Monchique* (maximum altitude 908 m, volcanic origin) and
185 *Serra do Caldeirão* (maximum altitude 589 m) are the most important orographic
186 structures; (ii) units of the Mesozoic cover mainly constituted by carbonates, emerging in
187 a narrow coastal strip in the Algarve region, and giving rise to elevated plateau
188 morphologies several tens of meters above the sea level; and (iii) the more recent tertiary
189 basins, which consists of sedimentary formations of marine, littoral, and fluvial origin,
190 scarcely deformed, which give rise to very soft reliefs associated with the filling of the
191 basins of the Tajo-Sado river (to NW) and the Guadalquivir river (to SE).

192 **Fig. 2** Lithological, geological and tectonic characteristics of the study area

193

194 The climate of the area under study is Mediterranean, characterised by hot and dry
195 summers in the coastal area (subtype Csa, according to the Köppen-Geiger climate
196 classification), with cool and dry summers in the hilly areas (subtype Csb) (Beck et al.,

197 2018; Kottek et al., 2006; Peel et al., 2007). The mean annual temperature is 18°C with
198 monthly average temperature ranging from -4°C in the winter to 44 °C in the summer,
199 and the mean annual rainfall is about 521 mm (Pulido-Calvo et al., 2020) with a major
200 spatiotemporal irregularity. On average, about 42% of the annual rainfall occurs in the
201 three-month winter season, mainly caused by frontal and orographic rainfall events.
202 Maximum and minimum annual rainfall values of 1397 mm and 264 mm are associated ,
203 respectively, with the mountain and the coastal areas (Neves et al., 2020).

204 Agriculture, livestock, tourism/ecotourism, mining, and civil construction are the
205 most important economic activities. Many of these are conditioned by the irregularity and
206 seasonality of rainfall, as agriculture depends on large volumes of water for irrigation in
207 the dry season, and tourism is mostly concentrated in the summer (with a strong demand
208 by international and domestic tourists for the coastal areas). The most eastern area is
209 setting above a formation with the highest concentration of massive sulphides in the
210 Earth's crust (Almodóvar et al., 2019). As such, mining is fundamental for the region's
211 economy, despite the subsequent environmental degradation, namely by acid runoff
212 through the mine tailings, that seriously affects the water reservoirs for public water
213 supply and irrigation (Ruiz-Ortiz et al., 2021).

214 The study area also comprises eight natural spaces of important ecological and
215 landscape values, classified by the European Union network's Natura 2000 (EC, 2008).
216 Several protected species of fauna and flora can be found in this area. Examples are the
217 Iberian lynx (*Linx pardina*), imperial eagle (*Aquila heliaca*), Eurasian black vulture
218 (*Aegypius monachus*), or the holm oak (*Quercus rotundifolia*) among others, representing
219 a good ecological indicator. Good quality water resources are thus essential for
220 maintaining the ecological state of these protected areas, as well as for the economic
221 activities that are necessary for human development.

222

223 Rainfall data

224

225 The historical period under analysis comprises 40 hydrologic years, ranging from 1980/81
226 to 2019/20. Monthly rainfall data was initially obtained from 230 raingauges of
227 Portuguese and Spanish weather stations, 142 in Portugal and 88 in Spain. All these
228 stations are distributed, although irregularly, throughout the study area and are under
229 the Portuguese and Spanish Official Networks of Hydrometeorological Records
230 (*Direção Regional de Agricultura e Pescas (DRAP); Junta de Andalucía (JA); Ministerio*
231 *para la Transición Ecológica y el Reto Demográfico (MITECO); Sistema Nacional de*
232 *Informação de Recursos Hídricos (SNIRH)).*

233 Since the rainfall records showed many data gaps and different raingauges had
234 different recording periods, it was necessary to homogenise the datasets. Firstly,
235 raingauges with less than 180 months of data, the equivalent to 15 years of records, were
236 discarded (65 of 230 stations) following the criteria used by Akbar *et al.* (2018)
237 and Zhang *et al.* (2019) and two more stations were removed due to measurements errors
238 in raw data. Secondly, the historical records of each raingauge were correlated with the
239 records from all the other raingauges by double mass analysis to assure homogeneity and
240 robustness. Finally, the rainfall series were systematically completed through the
241 bivariate regression model CORMUL (González-Hidalgo *et al.*, 2002; Squintu *et al.*,
242 2019) implemented in the software CHAC (CEDEX, 2013). The series completion
243 considered a previous monthly stationarisation, using a prioritisation exponent of 0.1 and
244 setting up a prioritisation threshold of 0.7, higher than the minimum value of multiple
245 correlation coefficients typically used in hydrology (CEDEX, 2013; Penagos Cruz, 2014).
246 According to the aforementioned criteria used by other authors in hydrology studies (Zazo

247 et al., 2020), a total of 163 rainfall stations were considered and completed for this study
248 (see Fig. 1).

249

250 Physiographic explanatory variables

251

252 Based on background knowledge of the physical geography of the study area, the
253 following physiographic explanatory variables were initially selected for this analysis:
254 elevation (H), slope (S), curvature (C), aspect defined by its sine (SINA) and cosine
255 (COSA), distance to coast (DC), geographic coordinates (X, Y), Normalised Difference
256 Vegetation Index in the wet (NDVI_W) and dry (NDVI_D) periods, and radiation in the
257 wet (RW) and dry (RD) periods. The wet and dry periods correspond, respectively, to the
258 semesters of October to March and of April to September. Firstly, a Digital Elevation
259 Model (DEM) of the study area with a resolution of 30 m was obtained from the
260 Advanced Spaceborne Thermal Emission and Reflection Radiometer (ASTER) Global
261 Digital Elevation Model (GDEM) Version 3 (National Administration Space Aeronautics
262 (NASA) and Ministry of Economy Trade and Industry (METI)). The ASTER mission has
263 a stereoscopic capability to acquire stereo image data with a base-to-height ratio of 0.6.
264 The image's spatial horizontal resolution is 15 m, with a 60×60 km ground area for each
265 scene. Automatic photogrammetric processing of data collected by the satellite is carried
266 out, generating a DEM for all the emerged lands that is distributed freely. Studies to
267 validate and characterise the ASTER GDEM confirm that accuracies for this global
268 product are 20 m and 30 m at a 95% confidence level, respectively, for vertical and
269 horizontal data (*e.g.*, Zhao *et al.*, 2010).

270 The altitude in meters (H) of the weather stations were obtained from the DEM,
271 and then compared/validated against the information of the Official Network of
272 Hydrometeorological Records. Regarding the planimetry, after a meticulous analysis to
273 detect errors, some notorious differences were detected. These differences were due to
274 some inaccuracies in the Official Networks of Hydrometeorological Records data, and so
275 the coordinates of these stations were corrected.

276 The slope (S), curvature (C), and aspect (SINA and COSA) physiographic models
277 were generated by fitting a quadratic surface to the DEM for the selected kernel size
278 (further detailed in this section) and taking the appropriate derivatives according to Wood
279 (1996), using the software ENVI 4.3. The slope and curvature of the surface determines
280 the morphometric features. S is measured in degrees, with 0° as a reference for a
281 horizontal plane. The cross-sectional curvature, intersecting with the plane of the slope's
282 normal and perpendicular aspect directions, are measures of the surface curvature in the
283 across slope directions. Convex and concave surfaces result, respectively, in positive and
284 negative values. Aspect identifies the downslope direction of the maximum gradient of
285 elevation from each cell to its neighbours. The aspect value of each cell in the output
286 raster indicates the surface's azimuth, and it is measured clockwise in degrees from 0°
287 (north) to 360° (north). In this study, two preferential directions (N-S and W-E) have been
288 identified. According to this, SINA and COSA are defined, respectively, regarding the
289 directions W-E and N-S. The resulting normalised SINA and COSA values ranges
290 between -1 to 1.

291 The distance to coast (DC) corresponds to the minimum planimetric distance from
292 each rain gauge to the coastline and was obtained directly from the Geographic
293 Information System (GIS). Geographic coordinates correspond to X and Y coordinates in

294 the UTM projection, zone 29 in the European Terrestrial Reference System 1989
295 (ETRS89).

296 The NDVI model was obtained through Google Earth Engine (GEE). GEE is a
297 multi-petabyte analysis-ready data catalogue co-located with a high-performance,
298 intrinsically parallel, computation service. It is accessed and controlled through an
299 internet-accessible Application Programming Interface (API) and an associated web-
300 based interactive development environment (IDE), enabling rapid prototyping and
301 visualisation of results (Gorelick et al., 2017). NDVI was obtained by using Landsat-5
302 images of the years 1984 to 2012 acquired from the Thematic Mapper (TM) sensor, and
303 Landsat-8 images from the years 2013 to 2020 acquired from the Operational Land
304 Imager (OLI) sensor, both with a spatial resolution of 30 m. These images present a
305 cloudiness of less than 22%. NDVI index represents the contrast of the two-band
306 characteristics of a multispectral raster dataset: the absorption of chlorophyll pigment in
307 the red band (RED), and the high reflectivity of plant tissue in the near-infrared (NIR)
308 band. NDVI ranges from -1 to 1 and was calculated using Equation (1):

$$NDVI = \frac{NIR - RED}{NIR + RED} \quad (1)$$

309 Where NIR is reflectance in band 4 (0.76 - 0.90 μm) for the TM sensor and band 5 (0.85
310 - 0.88 μm) for the OLI sensor, and RED is reflectance in band 3 (0.63 - 0.69 μm) for the
311 TM sensor and band 4 (0.64 - 0.67 μm) for the OLI sensor.

312 The solar radiation models were derived based on the hemispherical viewshed
313 algorithm developed by Rich *et al.* (1994) and Fu and Rich (2002), using the Spatial
314 Analyst tools of ArcGis 10. Solar radiation (Wh/m^2) corresponds to the total solar

315 radiation accumulated for the wet and dry periods of the year 2019/2020, without
316 considering the atmospheric effect.

317 Three products with different kernel sizes were generated for the slope, curvature,
318 aspect, NDVI, and radiation models. Kernel sizes of 3, 9, and 15 were used, and the multi-
319 scale physiographic information was extracted for the location of each of the 165
320 raingauges. The use of different kernel sizes had two goals in mind: first, to analyse the
321 influence of cell size on the correlation of rainfall with the physiographic variables and,
322 second, to smooth out the imprecision of the raw data.

323

324 Multilinear regression

325

326 Multilinear regression was used to explore the relationship between rainfall (in the wet
327 and dry periods) and the explanatory variables (obtained with the three kernels), thus
328 resulting in six equations. Multilinear regression has been used by other authors for this
329 specific purpose (*e.g.*, Kumari *et al.*, 2017; Segarra *et al.*, 2020). This tool has also been
330 used for several other purposes in hydrological studies, such as analysing soil erosion (H.
331 M. Fernandez *et al.*, 2016), producing rainfall aggressiveness maps (H. Fernandez *et al.*,
332 2020), estimating runoff (Abatzoglou & Ficklin, 2017) or evaporation (Singh *et al.*,
333 2021), or evaluating surface water budgets (Narbondo *et al.*, 2020). The general equation
334 for a multilinear regression is presented in Equation (2).

$$y_i = \beta_0 + \sum_1^k \beta_k x_k + \varepsilon_i \quad (2)$$

335 Where y_i is the dependent variable (rainfall), β_0 is the intercept parameter, β_k is
336 the regression coefficient of the independent variable x_k (e.g., slope, curvature, ...) and ε_i
337 is the random error.

338 The p-values of the intercept parameter and of the regression coefficients were
339 verified for a confidence level of 95%. The model adjustment (R^2), the residuals
340 validation (normality, homogeneity of variance, independence, and Cook's distance), and
341 the Akaike Information Criterion (AIC) were calculated to validate the multilinear
342 regressions. Different combinations of explanatory variables were tested preliminary.
343 From the resulting equations in this preliminary analysis, two equations were selected for
344 the wet period and four for the dry period, all of these with R^2 values between 0.675 and
345 0.783. This procedure revealed two raingauges with major errors in the raw data, which
346 were eliminated from the dataset.

347

348 Rainfall Models

349

350 The Map Algebra tool of ArcGis 10.6 was used to generate rainfall models based on the
351 six selected equations above-mentioned. The regression models' results were then
352 compared against the observed average rainfall maps from the 1980-2020 period. The
353 latter were generated by Inverse Distance Weighting (IDW) interpolation for a power of
354 2. Residual and difference maps were also produced, thus allowing an easier assessment
355 of the models quality. Fig. 2 conceptualises the methodology followed in this study.

356 **Fig. 3** Flowchart of the methodology followed to generate the multilinear rainfall
357 regression models based on physiographic data

358

359 **Results**

360

361 Intermediate results were obtained before generating the final rainfall regression models.
362 For the location of the 163 raingauges selected in the study area, *i.e.*, those complying
363 with the criteria of gaps<180 and $\rho>0.7$, 28 explanatory variables were extracted through
364 the physiographic models, considering the different kernel sizes (Fig. 3). Annex 1
365 summarises the most important datasets used in this study, for all the selected raingauges.

366 **Fig. 4** Explanatory (physiographic) variables used in the multilinear regression: a)
367 elevation; b) slope (from kernel 15); c) curvature (from kernel 3); d) coordinate X; e)
368 coordinate Y; f) distance to coast; g) aspect (from kernel 3); h) NDVI (from kernel 3)
369 only for the wet period model, and i) radiation (from kernel 15) only for the dry period
370 model. Note: Aspect has been divided into SINA and COSA

371

372 Observed rainfall in the wet and dry periods was correlated with each of the
373 explanatory variables. Since three different kernel sizes were used and two periods were
374 analysed, this resulted in six correlation matrices. After finding the best correlation, 10
375 explanatory variables were selected for each period. The resulting lowest correlation of
376 rainfall with the explanatory variables is -0.064 (in the wet period) and the highest is
377 0.768 (in the dry period) (Table 1).

378 **Table 1** Correlation matrix between explanatory variables: a) wet period (W); b) dry
379 period (D). The numbers after S, C, SINA, COSA, NDVI_W, R_W, NDVI_D, and R_D
380 indicate the size of the kernel that yields the best correlation

a)	P_W	H	S15	C3	SINA9	COSA3	DC	X	Y	NDVI_W3	R_W15
P_W	1	0.543	0.296	0.084	-0.176	0.101	-0.083	0.146	-0.195	-0.064	0.107
H		1	0.380	0.090	-0.089	0.014	0.597	0.316	0.322	-0.028	0.391
S15			1	0.048	-0.048	0.089	0.133	0.035	0.027	0.090	-0.248

C3				1	0.027	-0.084	0.121	-0.012	0.073	-0.042	0.313
SINA9					1	-0.023	0.003	0.120	0.011	0.006	-0.023
COSA3						1	-0.053	0.031	-0.014	-0.024	-0.590
DC							1	0.364	0.760	-0.001	0.406
X								1	0.061	-0.304	0.345
Y									1	-0.019	0.252
NDVI_W3										1	-0.051
R_W15											1

381

b)	P_D	H	S15	C3	SINA3	COSA9	DC	X	Y	NDVI_D15	R_D15
P_D	1	0.768	0.330	0.135	-0.117	0.113	0.476	0.345	0.363	0.222	0.464
H		1	0.380	0.090	-0.114	0.081	0.597	0.316	0.322	0.183	0.626
S15			1	0.048	-0.029	0.134	0.133	0.035	0.027	0.316	-0.222
C3				1	-0.018	0.023	0.121	-0.012	0.073	-0.028	0.327
SINA3					1	-0.034	0.003	0.120	0.011	-0.043	-0.015
COSA9						1	-0.053	0.031	-0.014	0.209	-0.326
DC							1	0.364	0.760	-0.147	0.526
X								1	0.061	-0.286	0.390
Y									1	-0.045	0.320
NDVI_D15										1	-0.173
R_D15											1

382

383 The multilinear regression models selected are presented in Equations (3) and (4),
384 respectively, for the wet and dry periods. These two equations were obtained for a 95%
385 confidence level, and selected after evaluating R^2 , p-value, and the AIC (Wet period:
386 $R^2=0.692$, p-value= 2.2×10^{-16} , AIC=721.856; Dry period: $R^2=0.783$, p-value= 2.2×10^{-16} ,
387 AIC=324.801).

$$P_W = 47.090 + (9.909 * 10^{-2} * H) + (1.414 * 10^{-4} * X) - (3.535 * 10^{-4} * DC) + (47.660 * NDVI_{W3}) - (3.363 * 10^{-4} * X * NDVI_{W3}) \quad (3)$$

$$P_D = 5.849 + (2.58 * 10^{-2} * H) + (6.799 * 10^{-5} * X) + (4.625 * 10^{-5} * Y) - (3.625 * 10^{-5} * DC) + (29.640 * NDVI_{D15}) - (1.594 * 10^{-4} * X * NDVI_{D15}) \quad (4)$$

388 With P_W and P_D in mm, and H , X , Y , and DC in m. $NDVI_{W3}$ and $NDVI_{D15}$
389 are dimensionless.

390 Fig. 4 shows the evaluation of residuals for the multilinear regression according
 391 to the homogeneity of variance, normality, independence, and Cook's distance. The four
 392 assumptions for validation of residuals are fulfilled for the wet and dry models. In both
 393 these models, the homogeneity of variance and the independence present a random
 394 distribution. Q-Q plot shows a distribution of residuals close to a normal distribution.
 395 Cook's distance is always <0.5 , except for station 152 in the dry period model which is
 396 slightly over 1.0; thus, no sample influences the residuals (Cook & Weisberg, 1982).

397 **Fig. 5** Evaluation of the residuals according to homogeneity of variance, normality,
 398 independence, and Cook's distance: a) wet period and b) dry period, both for the years
 399 1980-2020

400
 401 The multilinear regression was validated, and the explanatory variables
 402 interpolated for the study area resulting in two rainfall models (wet and dry periods).
 403 Simultaneously, the historical rainfall data was interpolated by IDW. Table 2 shows the
 404 main statistics for the rainfall multilinear regression models, the IDW-interpolated
 405 historical rainfall models, and the differences between the regression and interpolated
 406 models, for both periods.

407 **Table 2** Summary of statistics from the models obtained by multilinear regression,
 408 IDW-interpolation, and the differences between both (units are in mm)

		MIN	MAX	MEAN	STANT.DEV
Model Regression	Wet period	37.93	123.17	68.41	11.14
Model IDW		45.38	136.26	69.73	13.73
Difference IDW-Regression		-25.26	32.53	1.30	9.46
Model Regression	Dry	11.69	40.72	22.94	4.01
Model IDW		14.34	43.55	23.06	4.72

Difference IDW-Regression	-9.79	8.78	0.12	2.64
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409

410 The rainfall models obtained by regression (from the physiographic variables) and
411 by IDW interpolation (from the historical records), as well as their differences, are
412 summarised in Fig. 5 and 6. In the wet period (Fig. 5), a strong similarity between these
413 two models is clearly visible. Monthly rainfall ranges from 38 to 123 mm in the regression
414 model, and from 45 to 136 mm in the IDW model, while the average rainfall is 68 and 69
415 mm, respectively (Table 2). Rainfall occurs mostly in the mountainous areas, while on
416 the river valleys drops up to 60%. Three positive rainfall anomalies are clearly detectable,
417 corresponding to the most important orographic structures of the study area and where
418 the altitude is maximum (*Sierra de Aracena, Serra de Monchique, and Serra do*
419 *Caldeirão*). The maximum difference between both models is 32 mm. However, in 88%
420 of the study area (25,397 km²) this difference is less than 15 mm, *i.e.*, approximately 10%
421 of the maximum rainfall obtained by multilinear regression (123.17 mm).

422 **Fig. 6** Monthly average rainfall in the wet (October-March) period from 1980 to 2020:

423 a) Multilinear regression model (R); b) IDW interpolation model; c) Differences
424 between both models (IDW-R)

425

426 In the dry period (Fig. 6), monthly rainfall ranges from 11 to 40 mm in the
427 regression model, and 14 to 43 mm in the IDW model. Average rainfall in both models
428 is approximately 23 mm (Table 2). Similarly to the wet period rainfall is higher in the
429 mountainous areas; however, the minimum values are found near the coast where rainfall
430 drops around 40%. The maximum difference between both models is 9 mm, *i.e.*, 20% of
431 the maximum rainfall obtained by multilinear regression in this period (40.72 mm).
432 Nonetheless, in 90% of the study area (25,974 km²) this difference is less than 4.5 mm.

433 **Fig. 7** Monthly average rainfall in the dry (April-September) period from 1980 to 2020:
434 a) Multilinear regression model (R); b) IDW interpolation model; c) Differences
435 between both models (IDW-R)
436

437 **Discussion**

438

439 Mapping of the spatial variability of rainfall from a set of physiographic variables and
440 using multilinear regression was tested in a large area of 28,860 km² of the southern
441 Iberian Peninsula. The area under study shows an important variety of physiographic
442 features (e.g., mountains, coast, great floodplains...). The density of raingauges across the
443 study area varies significantly. From these raingauges 40 years (1980-2022) of rainfall
444 records were selected, a longer period than the minimum established by WMO (2020) for
445 computing climate data (30 years). The analysis of the spatial variability of rainfall was
446 separated in two periods, the wet (October to March) and the dry (April to September)
447 semesters. These periods were defined after previous studies such as Feidas et al. (2013)
448 that modelled and mapped rainfall in Greece, based on 18 topographic and geographic
449 parameters, by seasons (spring, summer, autumn and winter) and annually. One of the
450 conclusions of this work was that regression models do not provide a good correlation
451 between rainfall and the explanatory variables for the transition seasons (spring and
452 autumn). Thus, in this study, we opted to model for the wet and dry semesters.

453 In the course of the proposed methodological development some limitations must
454 be considered. Regarding the raw rainfall data, according to the Official Networks of
455 Hydrometeorological, some stations were set in unreasonable locations, such as over dam
456 reservoirs and the sea, wherefore their coordinates were corrected. Moreover, two stations
457 were discarded after the analysis of the residuals, which showed systematic errors in the

458 raw data. A thorough assessment of the consistency of the raw data and a meticulous
459 analysis to find errors were carried out, to improve the quality of the regression model,
460 i.e., a model that is more representative of the reality. On the other hand, some
461 explanatory variables shown errors in particular locations, such as the variable NDVI that
462 returned negative values in water bodies like reservoirs or large rivers. This induced a
463 localised sharp decrease of rainfall in the model, which was overcome by applying a low-
464 pass filter to smooth it out. Moreover, when the orography is highly irregular the
465 regression model also suffers from greater inaccuracy. This was tackled through the
466 assessment of how different kernel sizes in the physiographic models can lead to more
467 accurate results, a novel aspect that is an approach not included in any work related to this
468 subject, as far as the authors of this study can acknowledge. This assessment was carried out
469 using basic statistics (mean, maximum, minimum, and standard deviation). After several
470 tests, three kernel sizes were selected (kernel 3, 9, and 15, which is equivalent to
471 calculation windows of 90, 270 and 450 m in real size). The maximum kernel size was
472 conditioned by the available computational processing capacity. Kernel 3 and kernel 9
473 models led to important differences, whilst differences between kernel 9 and kernel 15
474 showed to be minimal. The explanatory variable most affected by the kernel size was
475 curvature, with differences up to 80% in the correlation with rainfall when considering
476 the different kernel sizes. These differences ranged from 10 to 55% for the remaining
477 explanatory variables. Larger kernel sizes generally lead to stronger correlations as
478 irregularities and extreme values were smoothed.

479 In this study, the explanatory variables with a stronger correlation with rainfall,
480 thus selected for the multilinear regression models, were elevation (H), distance to
481 coast (DC), coordinates X and Y, and NDVI. Coordinate Y was only used in the wet
482 semester model. Table 3 shows the relative importance of these variables to the regression

483 models. The remaining physiographic variables, i.e., slope (S), curvature (C), aspect
 484 (SINA and COSA), and radiation (R) have been shown very little influence on the spatial
 485 distribution of rainfall, what is important in itself to be highlighted here.

486 **Table 3** Influence of physiographic variables in the multilinear regression

	H	X	Y	DC	NDVI
WET	0.9767	0.5294	--	-0.6524	0.3130
DRY	0.7256	0.7265	0.3204	-0.1909	0.4527

487

488 In the wet period rainfall is mainly affected by altitude (H). Higher rainfall values
 489 are concentrated in the hilly areas of *Aracena* and *Monchique* mountain ranges,
 490 respectively located in the northeast and in the southwest of the study area. Excluding
 491 these areas with higher elevation, rainfall variability is mostly dependent of the distance
 492 to coast (DC). This variable presents an inverse variation with rainfall, i.e., the greater the
 493 distance from the coast, the less rainfall occurs in the north central zone, which
 494 corresponds to the alluvial plains of the *Guadiana* River. The geographical longitude
 495 (variable X) has a medium influence on rainfall, which is partially justified by the
 496 orography, as the main orographic structure within the study area (*Aracena* mountain
 497 range) is located to the east. On the other hand, the geographical latitude (variable Y)
 498 does not influence the variability of rainfall in the wet period. This is justified as rainfall
 499 events in the wet period are mostly cyclonic, originated by Atlantic frontal systems
 500 moving from west to east. Finally, NDVI shows a moderate correspondence with rainfall
 501 due to anthropogenic influence, as large areas of the studied zone are occupied by farming
 502 greenhouses.

503 In the dry period, the explanatory variables with stronger correlation to rainfall
504 are coordinate X and elevation (H), both presenting a similar weight in the multilinear
505 regression. As explained before, this happens since both variables are related to orography
506 as the higher relief is in the northeast of the study area. Moreover, in dry periods, rainfall
507 is mostly convective in the areas with a smooth orography such as alluvial plains. In these
508 areas, warm and moist air promote the formation of Cumulonimbus clouds, leading to
509 localised rainstorm events. This also explain the influence of coordinate Y, although with
510 a weaker correlation. Finally, NDVI has a higher influence in the dry period when
511 compared to the wet period, due to the irregularity of water distribution that lead to a
512 localised scarcity. As expected they present a positive correlation. Also, rainfall events
513 during the driest and warmest periods are sometimes linked to a particular synoptic
514 phenomenon where a small-scale storm located over the Gulf of Cádiz forces the
515 atmospheric circulation from south to north due to its counterclockwise rotation. This
516 phenomenon happens less frequently during the wet period.

517 Stablishing comparisons from studies in other regions of the Iberian Peninsula and
518 in the rest of the world, Marquínez et al. (2003) developed a multiple linear regression
519 model of rainfall for the mountains regions of Cantabria (Spain). This model was
520 developed using data collected between 1966 to 1990 from 117 weather stations, and used
521 five topographic descriptors as independent variables: elevation, distance from the
522 coastline, distance from the west, and a measurement of elevation and slope averages into
523 homogeneous areas. Rainfall was found to increase mostly with elevation, as was also
524 observed in the present study, although the authors noticed a sharper rainfall gradient on
525 elevations over 1000 m. They also identified peculiar rainfall patterns linked to variables
526 distance from the west and distance to the sea (coordinates X and DC in the present study),
527 which were related to the locations of the dominant frontal systems. Feidas et al. (2013),

528 noticed that western continental Greece receives higher depths of rainfall than the eastern
529 part of the mainland country, as illustrated by the positive correlation with the distance to
530 Aegean Sea. This is also due to areas with higher elevation, that show a positive and
531 stronger correlation with rainfall, mainly in the winter. Moreover, while the NDVI was
532 found to be strongly and positively correlated with rainfall all over the year due to the
533 dependence of vegetation vigour on the total amount of rainfall in an area, the variable
534 elevation was excluding in the summer model, with a high importance in the winter
535 model.

536 The relation between DC, coordinate X and H and rainfall has been identified in
537 the present study. This relation is particularly noticeable in the wet season, while in the
538 dry season H shows a lower weight in the multilinear regression. Other authors also found
539 similar correlations. Jin et al. (2016) used multiple linear regression to study the annual
540 average rainfall distribution in the middle reaches of the Yellow River basin, in the north
541 of China. Records from 432 weather stations were correlated with explanatory variables
542 such as NDVI, solar radiation, slope, and aspect. Rainfall showed to have the strongest
543 positive correlation with NDVI, followed by solar radiation, DEM, and slope, all with a
544 significance level of 0.01. This is justified by the direct relation between rainfall depth
545 and NDVI, thereby indicating that vegetation growth in the region is closely linked to
546 rainfall. However, unlike the two previously cited studies, in this region NDVI shows a
547 moderate relation with rainfall due to the anthropogenic influence. Finally, Brown and
548 Corine (2002) developed a statistical modelling technique based on five topographic
549 explanatory variables to estimate the mean winter rainfall in New Mexico (USA) for the
550 period of 1961-1990. Whilst the resulting model justified 63% of the spatial variance
551 during cross-validation, the authors concluded including physiographic parameters such

552 as distance to coast or other proximity variables could improve the model results, as it
553 was incorporated in this study.

554 Rainfall models based on physiographic variables provided a good accuracy
555 (Portalés et al., 2010). Having this in mind, the multilinear regression presents advantages
556 over classical methodologies. For example, the classical interpolation is limited by the
557 density and spacing of raingauges (Bárdossy & Pegram, 2013; Hurtado et al., 2021),
558 whilst multilinear regression based on physiographic variables can provide a stronger
559 spatial continuity and wider coverage with a good accuracy. Nonetheless, an important
560 prediction error in interpolation can appear at the study area boundaries, known as ‘edge
561 effects’. These effects can be mitigated by taking into account rainfall data from
562 raingauges outside of the study area but close to its boundaries (Borges et al., 2016).
563 However, this supposes an important processing of extra information that it is not required
564 in statistical methods. Other limitations of classic interpolation of rainfall are (Bárdossy
565 & Pegram, 2013; Newman et al., 2015): a) the necessity of specific handling of zeros; b)
566 interpolation quality has to be assessed (squared errors and possible bias); c) uncertainty
567 at larger spatial scales is of great importance; and d) rainfall is strongly influenced by
568 topography.

569 In this study, rainfall maps generated by, IDW interpolation (from historical
570 records) and multilinear regression (from physiographic variables) were compared. Fig.
571 8 shows the differences between the IDW and the multilinear regression models. In
572 approximately 45% of the study area, i.e., 13,000 km², the adjustment between both
573 models is very good, showing differences below 15% (<5mm for the wet period and
574 <1.5mm for the dry period). This strong goodness-of-fit occurs in areas with homogeneous
575 orography, but not necessarily where more data is available, thus showing the suitability
576 of this type of physiographic-based multilinear rainfall regression model when the

577 number of raingauges is too low or has an irregular spatial distribution. In almost 30% of
578 the area under study (8,650 km²) a good correspondence between both models can be
579 observed, with differences of rainfall ranging from 15 to 30% (5-10 mm for the wet period
580 and 1.5-3.0 mm for the dry period). 15% of the study area (4,300 km²) presents a
581 reasonable matching between the IDW and physiographic-based models, with differences
582 of 10-15 mm for the wet period and 3.0-4.5 mm for the dry period (30-45% of the
583 maximum difference). Only 10% (2,880 km²) of the study area shows a low adjustment
584 between both models. This lack of adjustment is more marked in the hilly areas, where
585 raw data do not have a normal distribution and is not stationary, and so the classical
586 methods of interpolation are not too efficient (Borges et al., 2016).

587 **Fig. 8** Differences between IDW-Regression models by area

588

589 This research presents new insights on rainfall modelling based on physiographic
590 variables. The methodology used in this study was applied to the South of the Iberian
591 Peninsula; however, it can be reproduced in other locations with similar climatic and
592 physiographic features. The analysis was divided into wet and dry semesters to consider,
593 among other factors, the anomalies in rainfall patterns mainly caused by frontal systems
594 entering from the south in cold periods and from the west in warm periods. A meticulous
595 completion of the historical series has been carried out, which is not visible in all the
596 works related to this subject (Feidas et al., 2013; H. Fernandez et al., 2020; Jin et al.,
597 2016), but will lead to more accurate results. Moreover, this study included the analysis
598 of how cell size (kernel size) on influences the correlation of rainfall and physiographic
599 variables, and it helps to smooth out imprecisions of raw data which, as far the authors
600 know, it hasn't been studied yet.

601

602 **Conclusions**

603

604 This study presents a methodology to estimate the spatial variability of rainfall based on
605 physiographic variables. From an initial set of 10 physiographic variables, five of these
606 showed a strong correlation with 40-years of historical rainfall records (1980-2020). The
607 five explanatory variables selected to generate the regression model were: elevation (H),
608 distance to coast (DC), geographic coordinates (X, Y), and the Normalized Difference
609 Vegetation Index in the wet (NDVI_W) and dry (NDVI_D) periods. The rainfall
610 historical records were obtained from 163 weather stations, selected from an initial set of
611 230, after discarding the ones with large gaps in the data series, weak homogeneity and
612 robustness, or erroneous raw data.

613 The physiographic-based model was developed and applied to a large area of the
614 southwestern Iberian Peninsula, comprising the Portuguese regions of Algarve, Baixo
615 Alentejo, and Alentejo Litoral, as well as the Spanish province of Huelva, totalising
616 28,860 km². This region is characterised by a strong seasonality with relatively mild
617 winters and very warm summers, typical of Mediterranean regions. To better simulate
618 and represent this seasonality, two regression equations were generated, specifically for
619 the wet ($R^2=0.692$) and for the dry ($R^2=0.783$) semesters, respectively from April to
620 September, and from October to March. The rainfall spatial distribution maps generated
621 from these two equations were compared against maps generated by interpolating the
622 historical rainfall records. From this comparison, and for the area under study, it became
623 possible to conclude that:

624 - A meticulous and thorough analysis to detect errors in the raw data is fundamental
625 to attain a quality regression model.

- 626 - In the wet period, elevation (H) and distance to coast (DC) can explain a
627 substantial part of rainfall depth, and DC shows an inverse relation with rainfall;
- 628 - In the dry period, coordinate X shows the heaviest influence on rainfall depth
629 followed by altitude (H), partially justified by the occurrence of convective
630 rainstorms in the dry semester;
- 631 - In areas with a smooth orography, a very good accuracy has been found between
632 classical interpolation and multilinear regression results;
- 633 - Generally, when the orography is highly irregular, the regression models'
634 accuracy diminishes. This limitation can be minimised by testing different kernel
635 sizes for some explanatory variable models;
- 636 - Multilinear regression is a good tool to estimate rainfall in scarcely gauged areas
637 or with an irregular distribution of raingauges; moreover, it can mitigate some
638 undesirable issues related to interpolation such as the edge effect;
- 639 - In hilly areas, the proposed methodology presents a lower adjustment when
640 compared to areas with a smooth orography. However, in these conditions, the
641 reliability is better than other classic methodologies such as interpolation by
642 IDW.

643 Physiographic-based models can be successfully used to estimate rainfall in areas
644 with a sparse distribution of raingauges (e.g. for environmental studies in remote areas)
645 or to refine rainfall data resolution for local-scale analysis. A deeper knowledge about
646 the relation between rainfall patterns and physiographic variables would allow to continue
647 with futures research directions in this area such as defining the variability of the drought
648 in the area using indexes like the SPI (Vélez-Nicolás et al., 2022) or quantifying runoff

649 (Zazo et al., 2020). Both are of special relevance in this zone where the importance of
650 irrigated agriculture and the significant water stress requires better-informed decision
651 making and the elaboration of early warning systems. Moreover, this information can aid
652 in the design of decision support systems (Ruiz-Ortiz et al., 2019), in the area to analyse
653 current water management and propose several strategies under different rainfall
654 scenarios.

655

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