

## **Anonymous Referee #2**

**RC:** The paper is well written, the state-of-art well described in the introduction, and the methodology used in this study are clear and can be easily understood from the paper. Overall, the quality of this paper is good, but to be honest I do not think this should be a paper. I mean, I see it more as a technical report or, even better, as the preliminary part of a wider study, maybe from the selection of the best models to dedicated projections of hazard and impacts. I am aware that other studies dealing on the evaluations of newest GCM-RCM simulations do exist, focusing on small regions, e.g. the one cited by authors about Sardinia, but I feel that this is not a research paper, but a (very well performed) study on the performance of models on a test region. Thus, I am questioning myself: once the authors have decided that one combination of GCMs-RCMs performs better than the others, for each quantity analyzed (precipitation, temperature, drought), time scale (annual, seasonal), sub-region (3 for Sicily, 3 for Calabria).. what shall the reader do with this information inserted in a scientific paper? The region is very small, so - as the authors say (see lines 452-453) - the choice of the best model depends on many factors, making this piece of work not conclusive. What shall be really of interest is what the authors plan for further analyses (Lines 454-456). I also have another major point about the possible publication: the paper is not about droughts. Drought is just slightly touched and with very basic metrics, far from the current standard in drought-related analyses, so my final verdict is to reject this submission. However, I see that authors made great efforts, so they might consider to rethink about the paper and try to resubmit, but I would definitely remove the word droughts from title.

**AC:** *We thank the referee for the attention devoted to our study and his partial appreciation of the manuscript. Indeed, as the referee mentioned, many papers deal only with the evaluation of RCM historical simulations and do not include assessment of future impacts of climate change, as confirmed by the bibliographic review in Table I. Furthermore, one of the distinguishing features of our study compared to the literature on the subject, is the high density of temperature and precipitation ground-based stations available in the case-study region; besides, the test region is representative of one of the main hot-spots for climate change – the Mediterranean Basin. Concerning its spatial extent (about 40,540 km<sup>2</sup>), it should be pointed out that our interest lies in the implementation of RCMs for climate change impact studies and hydrological applications at small spatial scale regions with a complex topography (see LL 47-50). To this end, it is particularly important to test the RCMs' skills in encompassing surface heterogeneities and mesoscale atmospheric processes at the considered spatial scale. We agree that the choice of the best model depends on many factors. That's exactly why our study intends to provide indications on the best model to choose based on the variable, the time and the spatial scale considered.*

*Moreover, it is worth highlighting the novelties introduced by the methodological approach, which adopts both PCA for identifying sub-regions in the analyzed area and proposes hybrid rankings involving precipitation, temperature, and drought characteristics.*

*Finally, a comprehensive evaluation of RCMs is an important resource for readers and potential users of the RCM data. There are several ways to use this information, and the authors will not surely cover all possible ways. So, we want to provide the readership with a tool they can use for their specific purposes. For our part, we notice that this study could be useful for hydrological applications, where the use of a limited but properly selected set of models can help to avoid unnecessary computational burden, or for other high-temporal resolution applications, where information about models' performance allow the user to narrow down the search domain for the most suitable projections.*

*Regarding the drought analysis, we agree with the reviewer that more analyses could have been carried out. Therefore, following his suggestions, we will extend the analysis to the seasonal data, following the*

*investigation on precipitation and temperature, and we will include an analysis on the return period of drought duration as well.*

**RC:** Why not using also Med-Cordex?

**AC:** *We could include Med-CORDEX data in our study. However, only a couple of models are currently available at the resolution used in this study (0.11°), thus we decided to focus on EURO-CORDEX only.*

**RC:** Are the Euro-CORDEX bias-adjusted? Why not using the bias-adjusted runs?

**AC:** *The EURO-CORDEX data in our study are not bias-adjusted. This is because the bias-adjustment is usually based on observed data (as a calibration procedure) and is particularly useful when RCMs are used for future projections. However, future projections are out of the scope of the present study, which addresses the evaluation of historical climate models simulations. The basic idea behind an evaluation study is to analyze the models' skill in simulating hydro-climatic processes against observations, rather than to correct the simulations with respect to them, as instead it could be required, for instance, in the case of climate impact studies.*

**RC:** I'd like to see more details on the station data, which could be potentially one of the most interesting parts of the study.

**AC:** *A Table with the most relevant information about the weather stations used in this study will be attached to the revised version of the manuscript.*

**RC:** Don't include equations in the core manuscript, move them all to supplementary materials.

**AC:** *As a matter of fact, there are only three equations in the original manuscript. In the revised manuscript, few equations will be added regarding the drought analysis. However, for the sake of readability, we prefer to keep them in the main text of the manuscript.*

**RC:** Drought part is very poor. Why not using, at least, the SPI and the SPEI? Also, the choice of quantities related to drought are not enough to justify the publication, I'd expect a lot more (frequency of events, intensity, severity, return periods, spatial aggregation, etc.) especially on monthly basis (not annual).

**AC:** *Thanks for this valuable suggestion. We agree with the referee that our work will benefit from more analyses on droughts, though we only partially agree with carrying out some of the analyses that he/she suggests. In particular, SPI and SPEI, by definition, follow a standard normal distribution. Hence long-term statistics (mean, standard deviation, etc.) are the same for the model and the observations. This feature hinders the possibility to use the considered error metrics and models' ranking to evaluate the models' performances, as in principle differences between the statistics derived from simulated and observed standardized drought index series could be primarily accounted for as sampling variability, rather than the*

actual RCMs' skill in reproducing wet and dry conditions. It is for this reason, that we preferred to apply the theory of runs to precipitation data for drought identification.

To extend the drought analysis, as suggested by the referee, drought events will be also identified on seasonal precipitation values simulated for the period 1971-2000. Also, the return period of drought events of fixed duration computed on both annual and seasonal precipitation data will be included in the revised manuscript. All these changes will be addressed in the revised Methodology Section of the manuscript as follows:

**Author's changes to the manuscript (LL 186-196):** "Drought events were identified on both annual and seasonal (DJF, MAM, JJA, SON) precipitation values simulated for the period 1971-2000, according to the theory of runs (Yevjevich, 1967). In particular, drought events were selected as the periods during which consecutive annual or seasonal values of precipitation did not exceed a given threshold, here assumed equal to the long term means of annual and seasonal data (a different threshold for each season). Once drought events were identified, the corresponding drought characteristics in each cell were determined. In particular, the following statistics for drought characteristics are considered hereafter to assess the models' performance:

- Maximum drought duration  $L_{max}$ : maximum length of periods with consecutive annual precipitation values below the threshold;
- Maximum drought accumulated deficit  $D_{max}$ : maximum of the sums of the differences between the threshold and the precipitation values along with the drought duration;
- Maximum drought intensity  $I_{max}$ : maximum of the ratio between drought accumulated deficit and duration;
- Return period of drought events of fixed duration.

Concerning the return period of drought events, let  $E$  be a critical drought (e.g., a drought with duration  $L$  equal to a fixed value). Assuming independence between consecutive drought events, the return period of drought event  $E$  can be expressed as (Gonzales and Valdes, 2003; Cancelliere and Salas, 2004; Cancelliere and Salas, 2010; Bonaccorso et al., 2012):

$$T_E = \frac{E[L] + E[L_n]}{P[E]} \quad (1)$$

where  $E[L]$  is the expected value of drought duration  $L$  and  $E[L_n]$  is the expected value of the non-drought duration  $L_n$  and  $P[E]$  is the probability of occurrence of a critical drought  $E$ , which can be determined once that the probability distribution function of the event  $E$  is known.

Regarding the probability distribution of drought duration, let us consider a periodic stochastic hydrological variable denoted as  $X_{v,\tau}$ , where  $v$  represents the year and  $\tau$  represents the season (or the month). According to the theory of runs, drought duration  $L$  is the number of consecutive time intervals (seasons) where  $X_{v,\tau} \leq x_{0,\tau}$  is preceded and followed by at least one season where  $X_{v,\tau} > x_{0,\tau}$ , where  $x_{0,\tau}$  is a threshold level representing water demand. The original variable can be replaced by a Bernoulli variable  $Y_{v,\tau}$  such that:

$$\begin{cases} Y_{v,\tau} = 0 \text{ if } X_{v,t} \leq x_{0,\tau} \text{ (deficit)} \\ Y_{v,\tau} = 1 \text{ if } X_{v,t} > x_{0,\tau} \text{ (surplus)} \end{cases} \quad (2)$$

Assuming that  $Y_{v,\tau}$  is a lag-1 Markov stationary process, it can be shown (Sen, 1976; Cancelliere and Salas 2004; Cancelliere and Salas, 2010) that the probability distribution of drought duration  $L$  is geometric with parameter  $p_{01}$ :

$$f_L(\ell) = P[L = \ell] = (1 - p_{01})^{\ell-1} p_{01} \quad (3)$$

The parameter  $p_{01}$  represents the transition probability from a deficit to a surplus, namely  $p_{01} = [Y_{v,\tau} = 1 | Y_{v,\tau-1} = 0]$ .

Estimation of transition probabilities can be carried out following a non-parametric approach based on maximum likelihood, which leads to (Bonaccorso et al., 2012):

$$p_{01} = 1 - p_{00} = 1 - \frac{n_{00}}{n_{00} + n_{01}} \quad (4)$$

where  $n_{00}$  is the number of observations  $y_{v,\tau} = 0$ , for which  $y_{v,\tau-1} = 0$ , and  $n_{01}$  is the number of observations  $y_{v,\tau} = 1$ , for which  $y_{v,\tau-1} = 0$ .

For independent stationary series, the probability distribution of drought duration  $L$  is geometric with parameter  $p_1 = P[Y_\tau = 1]$ . The latter can be simply estimated by applying a frequency analysis on  $Y_\tau$ .

Following previous studies (Bonaccorso et al., 2003; Cancelliere and Salas, 2004), the annual series were assumed independent stationary, whereas the seasonal series as lag-1 stationary Markov."

As an example of the application of the abovementioned methodology, the box-plots representing the frequency distribution of both observed and RCMs return periods for drought durations equal to 1, 3, 5 and 7 years for the annual series and drought durations equal to 2, 4, 6 and 8 seasons for the seasonal series are illustrated in Figures R2.1 and R2.2, respectively.

As expected, the absolute errors increase as the return period increases. As for the annual series (Figure R2.1), regardless of the return period, ECE-CCLM shows both the smallest IQR and median errors. Among the other models, ECE-RACM shows a median error close to 0 with a larger IQR than ECE-CCLM; on the contrary, Had-RACM IQR is similar to the one of ECE-CCLM but the model always overestimates the errors, with the only exception of  $Tr=1$  year where the error is largely underestimated. It's worth pointing out that the range of errors in the plots at the top is usually much smaller than the considered return period. On the other hand, in the plots at the bottom, and particularly with  $Tr=7$  years, the errors get too large, thus discouraging the use of RCMs for extremely long drought events analysis.

As for the seasonal series (Figure R2.2), the Had-CCLM and HAD-RACM provide the best performance in terms of smaller IQR and median errors for each considered return period. Other models showing limited errors are CM5-CCLM, Had-RCA4, the MPI models (except MPI-CCLM), and the Nor-HIRH. Once again, it's worth observing that the range of the errors increases significantly for  $Tr$  greater than or equal to 6 seasons (i.e. the plots at the bottom), leading to unreliable estimates.

Regarding the possibility to include spatial aggregation of drought events (or drought characteristics) in our study, as the current investigations rest upon at-site analysis, for the sake of clarity (and brevity) we prefer to not introduce results at different spatial levels. However, we aim to consider regional droughts in a future evaluation study.

**RC:** Some conclusions are exactly what one might expect: precipitation is modelled worse than temperature, drought (as computed in this study) is similar to precipitation, RCMs deeply affect the results more than GCMs.

**AC:** In light of the changes made to the manuscript, and in particular, of the enhanced drought analysis, conclusions will be rewritten, highlighting the main novelties of the study.

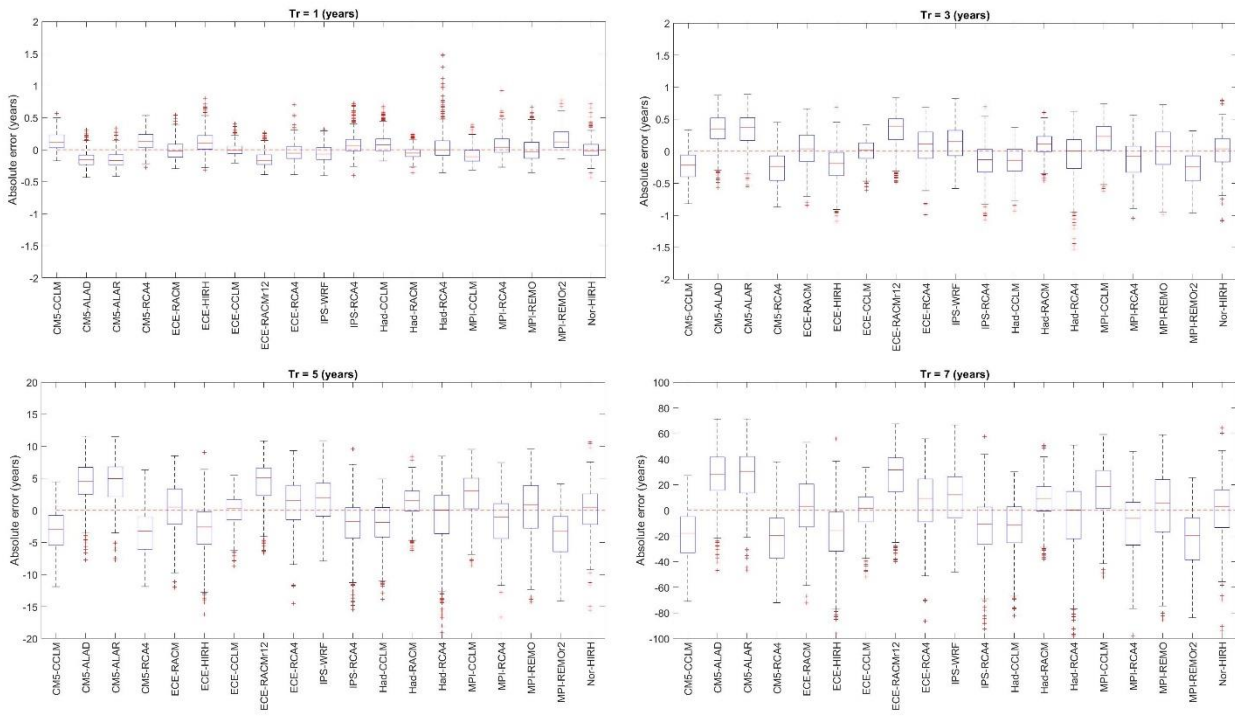


Figure R2.1. Box-plots representing the frequency distribution of RCMs errors in return period for the annual series and the whole study area

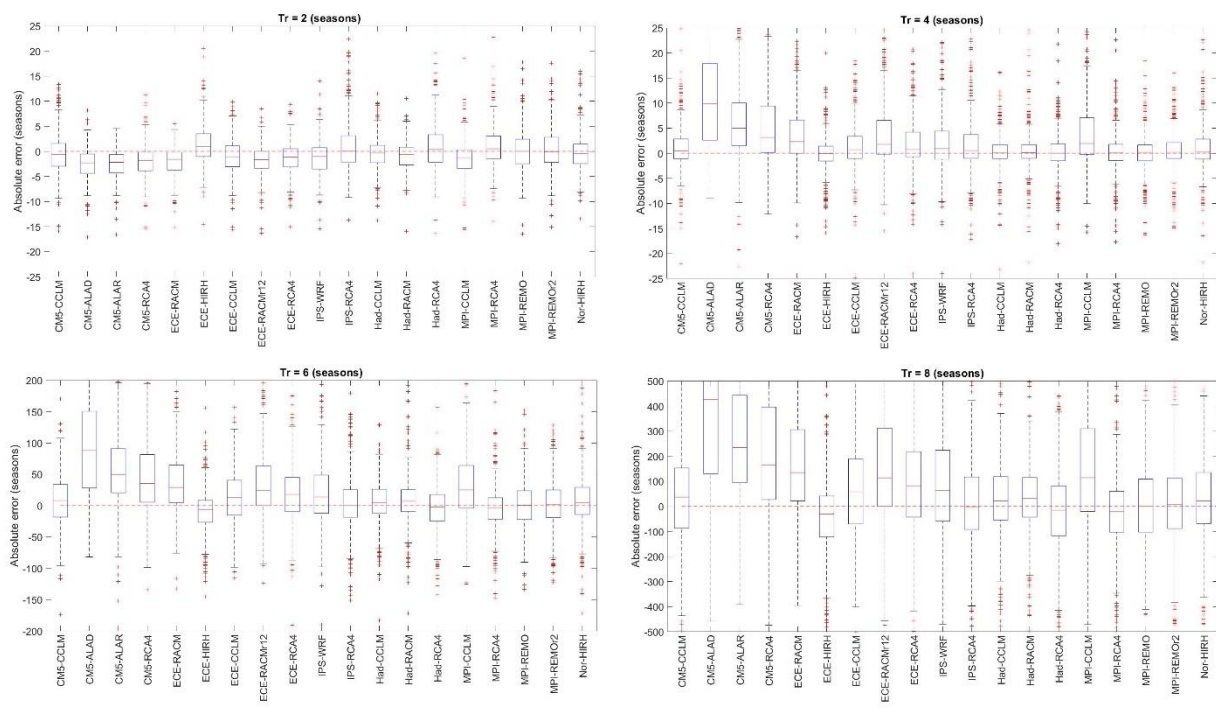


Figure R2.2. Box-plots representing the frequency distribution of RCMs errors in return period for the seasonal series and the whole study area

*References to be added in the new version of the manuscript:*

*Bonaccorso, B., Cancelliere, A., and Rossi, G. (2003). An analytical formulation of return period of drought severity. Stochast. Environ. Res. Risk Assess., 17, 157–174.*

*Bonaccorso, B., Cancelliere, A. and Rossi, G. (2012). Methods for Drought Analysis and Forecasting. In: Methods and Applications of Statistics in the Atmospheric and Earth Sciences. p. 150-184, Hoboken, John Wiley and Sons, ISBN: 9780470503447.*

*Cancelliere, A. and Salas, J. (2004). Drought length properties for periodic stochastic hydrological data. Water Resour. Res., 10, 1–13.*

*Cancelliere, A. and Salas, J. (2010). Drought probabilities and return period for annual streamflows series. J. Hydrol., 391, 77–89.*

*Gonzalez, J. and Valdes, J. (2003). Bivariate drought recurrence analysis using tree ring reconstructions. J. Hydrol. Eng., 8, 247–258.*

*Sen, Z. (1976). Wet and dry periods of annual flow series. J. Hydraul. Div., 102, 1503–1514.*

*Yevjevich, V. (1967). An Objective Approach to Definitions and Investigations of Continental Hydrologic Droughts. Hydrology Paper 23, Colorado State University, Fort Collins, CO.*