



# Evaluation of additional physiographical variables characterising drainage network systems in regional frequency analysis, a Quebec watersheds case-study

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## Abstract

Regional Frequency Analysis (RFA) relies on a wide range of physiographical and meteorological variables to estimate hydrological quantiles at ungauged sites. However, additional catchment characteristics related to its drainage network are not yet fully understood and integrated in RFA procedures. The aim of the present paper is to propose the integration of several physiographical variables characterizing the drainage network systems in RFA, and to evaluate their added value in predicting quantiles at ungauged sites. The proposed extended dataset (EXTD) includes several variables characterising drainage network characteristics. To evaluate the new variables, a number of commonly used RFA approaches are applied to the extended data representing 151 stations in Quebec (Canada) and compared to a standard dataset (STA) that excludes the new variables. The considered RFA approaches include the combination of two neighborhood methods namely the canonical correlation analysis (CCA) and the region of influence (ROI) with two regional estimation (RE) models which are the log-linear regression model (LLRM) and the generalized additive model (GAM). The RE models are also applied without the hydrological neighborhood. Results show that regional models using the extended dataset lead to significantly better flood quantile predictions, especially for large basins. Indeed, the variable selection performed with EXTD consistently includes some of the new variables, in particular the drainage density, the stream length ratio, and the ruggedness number. Two other new variables are also identified and included in the DHR step: the circularity ratio and the texture ratio. This leads to better predictions with relative errors about 29% for EXTD, versus around 42% for STA in the case of the best combination of RFA approaches. Thus, the proposed new variables allow for a better representation of the physical dynamics within the watersheds.

**Keywords** Drainage network characteristics · Ungauged basin · Canonical correlation analysis · Region of influence · Generalized Additive Model, Regional frequency analysis

## Abbreviations

BH	Basin relief	DHR	Delineation of homogenous regions
BIAS	Mean bias	Edf	Estimated smooth degree of freedom
CCA	Canonical correlation analysis	EXTD	Extended dataset
DD	Drainage density	FS	Stream frequency
DDBZ	Mean annual degree days below 0 °C	GAM	Generalized additive model
DEM	Digital elevation model	IF	Infiltration number
		LATC	Latitude of the centroid of the basin
		LLRM	Log-linear regression model
		LONGC	Longitude of the centroid of the basin
		LU	Stream length
		MALP	Mean annual liquid precipitation
		MASP	Mean annual solid precipitation
		MATP	Mean annual total precipitation
		MBS	Mean basin slope
		MCL	Main channel length
		MRB	Mean bifurcation ratio

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MRL	Mean stream length ratio
NASH	Nash efficiency criterion
NHN	National Hydro Network
PFOR	Percentage of the area occupied by forest
PLAKE	Percentage of the area occupied by lakes
PL1	Percentage of first-order stream lengths
PN1	Percentage of first-order streams
QS <sub>T</sub>	Specific quantile associated to the return period T
Q <sub>T</sub>	At-site flood quantile corresponding to return period T
R <sup>2</sup>	Coefficient of determination
RB	Bifurcation ratio
RBIAS	Relative mean bias
RC	Circularity ratio
RE	Regional estimation
RFA	Regional frequency analysis
RL	Stream length ratio
RMSE	Root-mean-square error
RN	Ruggedness number
ROI	Region of influence
RRMSE	Relative root-mean-square error
RT	Texture ratio
STA	Standard dataset
U	Stream order
Var	Explanatory variable
WMRB	Weighted mean bifurcation ratio
$\rho$	RHO coefficient
$\rho_{\text{WMRB}}$	RHO WMRB coefficient

## 1 Introduction

Regional frequency analysis (RFA) procedures are commonly used in hydrology to estimate flood and low-flow quantiles at sites where little or no hydrological data is available. Generally, RFA includes two main steps: delineation of homogenous regions (DHR) and regional estimation (RE) (e.g. Chebana et al. 2014; Chebana and Ouarda 2007; Ouarda 2016). In this context, climatic, morphometric and physiographic characteristics of the watershed are widely used to describe geomorphic processes (e.g. Baumgardner 1987; Hadley and Schumm 1961; Marchi and Dalla Fontana 2005; Trambly et al. 2010) in order to predict hydrological variables using RFA approaches (e.g. Dawson et al. 2006; Dodangeh et al. 2014; Goswami et al. 2007; Seidou et al. 2006; Tsakiris et al. 2011).

A number of physio-meteorological variables, such as basin area, basin slope, precipitation characteristics and land

occupation are commonly used in the field of hydrology and more precisely in the RFA procedures. They are considered as the most relevant variables for these studies based on their high correlation with the hydrological variables (Chokmani and Ouarda 2004). In addition to the commonly considered variables (a more exhaustive list is in Table 1), drainage network characteristics (Jung et al. 2017) and tectonic setting (e.g. Ahmadi et al. 2006; Hamed et al. 2014) may have a strong impacts on hydrological dynamics, and are consequently related to flood quantiles. However, they are not yet well investigated and integrated in RFA studies. Indeed, the assessment of morphometric and physiographic variables requires the analysis of a number of stream characteristics (e.g. ordering of the streams, bifurcation ratio, texture ratio, stream length ratio, etc.). These variables characterize the basin shape as well as the drainage system, and can be useful to model the hydrological dynamics. Youssef et al. (2011) also indicated that the circularity ratio, number of orders and drainage density have a direct impact on the hydrological risk. Hence, the integration of these variables in the procedures for the regionalization of extreme hydrological events may contribute to the enhancement of RFA results. Variables related to drainage network systems are already used in several morphometric and hydrologic studies (e.g. Ameri et al. 2018; Biswas et al. 1999; Kaliraj et al. 2015; Pareta and Pareta 2011; Rai et al. 2017; Ratnam et al. 2005; Reddy et al. 2004; Sivasena Reddy and Janga Reddy 2013; Vijith and Satheesh 2006; Youssef et al. 2011) and they can eventually be useful in regionalization studies. These variables can be extracted based on classical approaches such as topographic maps and field examination or with advanced techniques using remote sensing and Digital Elevation Models (DEM). Remote sensing techniques coupled with the potential of GIS tools are increasingly popular. Indeed, they make it possible to calculate the various characteristics of the basin very quickly and more efficiently based on a DEM which is not possible in the past.

During the last decades, the focus in RFA has been mainly on the development of new delineation and estimation methods (e.g. Durocher et al. 2015; Ouali et al. 2016; Wazneh et al. 2016). Meanwhile, the list of physiographical and meteorological variables used as predictors has seen little evolution. In the present study, a number of commonly used RFA approaches are applied to test and evaluate the potential improvements that may result from the adoption of new physiographic variables.

The objective of this work is to propose the use of new physiographical variables related to the basin shape and drainage network and argue about their usefulness. To evaluate their added value for quantile prediction in RFA, they are computed and used for a set of 151 basins in Quebec (Canada). More specifically, the objective is to use both the standard and extended databases to predict

**Table 1** Predictor variables used in a number of previous regionalization studies

References	Country	Predictor variables adopted
Muttiah et al. (1997)	USA	Catchment areas, mean annual rainfall, and mean basin elevation
Rahman (2005)	Australia	Catchment area, design rainfall intensity, mean annual rainfall, mean annual rain days, mean annual Class A pan evaporation, mainstream slope, lemniscate shape, river bed elevation at the gauging station, maximum elevation difference in the basin, stream density, forest cover, and fraction quaternary sediment area
Dawson et al. (2006)	United Kingdom	Catchment area, base flow index, standard percentage runoff, index of flood attenuation attributable to reservoirs and lakes, standard period (1961–1990) average annual rainfall, median annual maximum 1-day rainfall, median annual maximum 2-day rainfall, median annual maximum 1-h rainfall, mean Soil Moisture Deficit for 1941–1970, proportion of time when Soil Moisture Deficit < 6 mm during 1961–1990, longest drainage path, mean distance between each node (on a regular 50 m grid) and catchment outlet, mean altitude of catchment above sea level, mean of all inter-nodal slopes in the catchment, invariability of slope directions, extent of urban and suburban land cover in 1990
Leclerc and Ouarda (2007)	Canada	Catchment area, gauging station latitude, gauging station longitude, mean total winter/spring precipitation, mean winter/spring maximum air temperature
Leclerc and Ouarda (2007)	USA	Catchment area, mean annual rainfall, runoff measured, mainstream slope, main-channel length, forest cover, and storage measured as the percent of the catchment area
Griffis and Stedinger (2007)	Canada	Catchment area, mean annual rainfall, mean basin slope, the fraction of the basin area covered with lakes and annual mean degree days below 0 °C
Shu and Ouarda (2008)	Mexico	Drainage area, mean annual precipitation, final altitude of the mainstream and slope of the main stream
Alobaidi et al. (2015)		
Durocher et al. (2015)		
Ouali et al. (2016)		
Wazneh et al. (2016)		
Castiglioni et al. (2009)	Italy	Drainage area, main channel length, the percentage of permeable area, maximum, minimum and mean elevations, average elevation relative to the minimum elevations, concentration time, mean annual temperature and mean annual temperature precipitation
Wan Jaafar et al. (2011)	England	Catchment area, longest flow path, basin length, basin perimeter, form factor, average slope, maximum relief, relief ratio, drainage density, stream frequency, bifurcation ratio, length of overland flow, land use (agriculture), land use (forest), land use (residential), land use (water and wetland), soil type (coarse), soil type (medium), soil type (medium fine), soil type (fine), soil type (peat soil) and rainfall
Seckin (2011)	Turkey	Drainage area, elevation, latitude, longitude and return period
Flavell (2012)	Australia	Catchment area, mean annual rainfall, mainstream slope, main-channel length, and 12 and 24 h statistical rainfall totals
Haddad and Rahman (2012)	Australia	Catchment area, design rainfall intensity, mean annual rainfall, mean annual evapotranspiration, stream density, mainstream slope, stream length, and forest cover
Beck et al. (2013)	3394 basins around the world	Humidity index, mean annual precipitation, precipitation seasonality, mean annual potential evaporation, potential evaporation seasonality, seasonal correlation between water supply and demand, mean annual air temperature, mean snow water equivalent depth, mean elevation, mean surface slope, fraction of open water, fraction of forest, mean Normalized Difference Vegetation Index (NDVI), mean permeability of consolidated and unconsolidated geologic units below the soil, mean gravel content, mean sand content, mean silt content, mean clay content
Aziz et al. (2014)	Australia	Catchment area, design rainfall intensity values $I(tc)$ with where $ARI = 2, 5, 10, 20, 50$ and 100 years return period ( $tc =$ time of concentration), mean annual rainfall, mean annual areal evapotranspiration, and mainstream slope
Castellarin (2014)	Italy	Drainage area, mainstream length, maximum, mean, and minimum elevations, mean annual temperature, net annual precipitation, annual potential evapotranspiration, coefficients of L variation of the net annual precipitation, annual potential evapotranspiration, percentage of previous area, the long-term mean daily stream flow standardized by the catchment area, and the daily stream flow associated with a duration of 355 days standardized by catchment
Latt et al. (2015)	Myanmar	Catchment area, mean basin elevation, basin slope, basin length, shape factor, soil conservation curve number, time of concentration, mean annual rainfall
Smith et al. (2015)	Several basins across the world	Catchment area, average annual rainfall and the upstream catchment slope

**Table 1** (continued)

References	Country	Predictor variables adopted
Ridolfi et al. (2016)	Italy	Catchment area, the previous area, the maximum and mean altitudes, the gauge elevation, the mean slope, the length and the slope of the longest drainage path (LDP), annual mean precipitation, and the coordinates of each site
Odry and Arnaud (2017)	France	Aridity index, annual mean evapotranspiration, annual mean solid precipitation, annual mean liquid precipitation, annual mean temperature, annual mean soil moisture, mean soil moisture prior to a rainy event (> 20 mm), mean duration of rainfall events, mean number of rainfall events per season, mean intensity of rainfall events, river network density, mean elevation, mean slope, capacity of the production reservoir of a lumped rainfall-runoff model, presence of sand bedding, presence of rock bedding, low infiltration capacity class, medium infiltration capacity class, high infiltration capacity class, forest cover, arable cover, grassland cover, catchment area, catchment eastening (X) and catchment northening (Y)
Hailegeorgis and Alfredsen (2017)	Mid-Norway	Catchment area,
Requena et al. (2018)	Canada	Catchment area, fraction of the catchment controlled by lakes, fraction of the catchment occupied by forest, annual mean degree-days below 0 °C, summer mean liquid precipitation, curve number and average number of days with mean temperature greater than 27 °C
Rahman et al. (2018)	Australia	Catchment area, catchment shape factor, main stream slope, stream density, percentage of catchment covered by forest, rainfall intensity (6 h duration and 2 year return period), mean annual rainfall and mean annual potential evapotranspiration

quantiles associated to several return periods, and compare their prediction performances. In this work, standard RFA methods are considered for quantile prediction, namely Canonical correlation analysis (CCA) (Ouarda et al. 2000) and the region of influence (ROI) (Burn 1990) for DHR, including a case with no DHR, as well as the log-linear regression model (LLRM) and the generalized additive model (GAM) (Hastie and Tibshirani 1987) for RE.

The present paper is structured as follows: Sect. 2 offers a review of the new physiographic and morphometric variables proposed in this work by detailing their characteristics. Section 3 briefly presents the theoretical background of the CCA and the ROI approaches for the delineation of neighborhoods and the LLRM and the GAM for the regional estimation. The adopted methodology and the developed regional models are detailed in Sect. 4. Section 5 describes the study area and the used datasets. The results are presented and discussed in Sect. 6, and the conclusions of the work are summarized in the last section.

## 2 Variables characterizing drainage networks

Drainage network characteristics and evolution depend closely on the prevailing climatic, physiographic, and topographic conditions of the basin (Jung et al. 2015). These conditions determine the drainage network

configuration which, in turn, can affect the hydrological response of the watershed (Howard 1990), and consequently hydrological quantile estimation. The new physiographical variables considered in this work are presented herein. Table 2 summarizes the definitions and standard mathematical equations used to determine these variables.

### 2.1 Stream order (U)

The stream order of a basin is the highest stream order within the basin, where an order one is a stream starting at the source. A number of stream ordering systems are available in the hydrological literature. The simplest and most used one is the Strahler system originally introduced by Horton (1945) and then modified by Strahler (1952). This method is based on a hierarchical ranking of streams. When two first order streams join, an order two is formed and so on. Several researchers have directly correlated the stream order with stream flow (e.g. Blyth and Rodda 1973; Stall and Fok 1967). Blyth and Rodda (1973) also observed that during dry periods, first-order streams present less than 20% of the total length of the drainage network. At the maximum development of the drainage network, the total length of first-order streams constitutes over 50% of the total basin stream length. Thus, stream order frequency, especially the frequency of the first-order streams, may be well correlated with the hydrological response of the watershed.

**Table 2** Morphometric variables definitions

Morphometric variables	Formula/Relationship	References
Stream order (u)*	Hierarchical order	Horton (1945), Strahler (1957)
Stream Length (Lu)*	Length of stream	Horton (1945)
Texture ratio (RT)	$RT = \frac{N_1}{P}$ , where $N_1$ = the number of first order streams and $P$ = perimeter (km)	Schumm (1956)
Circularity Ratio (RC)*	$RC = 4\pi \left(\frac{A}{P^2}\right)$ , where $A$ = area of the basin ( $km^2$ ), $P$ = perimeter of the basin (km) and $\pi = 3.1415$	Miller (1953)
Stream length ratio (RL)	$RL = \frac{MLu}{MLu-1}$ , where $MLu$ = the average stream length of a given order $u$ (km) and $MLu-1$ = the average stream length of the next lower order (km)	Horton (1945)
Mean stream length ratio (MRL)	MRL = Average of the stream length ratio of all orders	Horton (1945)
Bifurcation ratio (RB)	$RB = \frac{N_u}{N_{u+1}}$ , $N_u$ = the number of stream segments of order $u$ , $N_{u+1}$ = the number of stream segments of the next higher order	Horton (1945)
Mean bifurcation ratio (MRB)*	MRB = Average of bifurcation ratios of all orders	Strahler (1957)
Weighted mean bifurcation ratio (WMRB)	$WMRB = \frac{\sum RB_{\left(\frac{u}{u+1}\right)}(N_u + N_{u+1})}{\sum N}$ , where $RB_{\left(\frac{u}{u+1}\right)}$ = the bifurcation ratio between each successive pair of orders, $N_u$ = the total number of stream segments of order $u$ and $\sum N$ = the total number of streams involved in the ratio	Schumm (1956), Strahler (1953)
RHO coefficient ( $\rho$ )	$\rho = \frac{RL}{RB}$	Horton (1945)
RHO <sub>WMRB</sub> coefficient ( $\rho_{WMRB}$ )	$\rho_{WMRB} = \frac{RL}{WMRB}$	Horton (1945), Schumm (1956), Strahler (1953)
Drainage density (DD)*	$DD = \frac{L}{A}$ , where $L$ = total stream length of all orders (km), $A$ = area of the basin ( $km^2$ )	Horton (1932), (1945)
Stream frequency (FS)*	$FS = \frac{N}{A}$ , where $N$ = total number of streams of all orders and $A$ = area of the basin ( $km^2$ )	Horton (1932), (1945)
Infiltration number (IF)	$IF = DD \times FS$	Faniran (1968)
Basin Relief (BH)	The highest elevation of the basin—Lowest elevation of the basin (km)	Schumm (1956), Strahler (1957)
Ruggedness number (RN)	$RN = BH \times DD$ , where $BH$ = Basin relief and $DD$ = Drainage density	Melton (1957)
PN1	Percentage of first-order streams	Patton and Baker (1976)
PL1	Percentage of first-order stream lengths	Blyth and Rodda (1973)

\*Variables previously used in regional hydrological frequency analysis studies, but not used with the Quebec data base

### 2.2 Texture ratio (RT)

The texture ratio (RT) allows characterizing the basin drainage texture and is one of the most important factors in the drainage morphometric analysis due to its high relationship with the underlying lithology, the infiltration ability and the topographic characteristics of the terrain (Schumm 1956). High RT levels indicate the presence of soft rocks with high sensitivity to erosion (Ameri et al. 2018), and consequently a high and speedy surface runoff.

### 2.3 Circularity ratio (RC)

The circularity ratio (RC) is defined as the ratio between the areas of a catchment to the area of the circle having the

same perimeter of the catchment. It is an important variable that helps characterize the basin shape. It is affected by the length and frequency of streams, geological structures, land use and cover, and the slope of the catchment (Dar et al. 2014; Vijith and Satheesh 2006). RC values range between 0 and 1. Basins with RC values close to 1 are characterized by circular form and a low concentration time and then a high peak flow. Low RC values are associated with strongly elongated basins and with lower runoff.

### 2.4 Stream length ratio (RL)

The stream length ratio (RL) was defined by Horton (1945) as the ratio between the mean length of the streams of a given order and the next lower order. It is based on



Horton's law (1945) of stream length that indicates the existence of a direct geometric relationship between the mean length of the streams of a given order and the next lower order. The *RL* between successive stream orders changes under the effect of the topographic and slope variability, and has a significant relationship with surface runoff and the erosional stage of the watershed (Sreedevi et al. 2005).

## 2.5 Mean bifurcation ratio (*MRB*) and weighted mean bifurcation ratio (*WMRB*)

The bifurcation ratio (*RB*) is defined as the ratio between the stream's number of a given order and those of the next-higher order in a drainage network. It permits the characterization of the impacts of the geological structures on the drainage network. Strahler (1957) indicated that the *RB* shows a slight range of variation for different regions except where the impact of the geological control is important. Chow (1964), Strahler (1964) and Verstappen (1983) indicated that, in general, the geological structures have a negligible impact on drainage networks, if the mean bifurcation ratio (*MRB*) of the watershed is comprised between 3 and 5. A higher value of this variable indicates a sort of geological control (Agarwal 1998). This variable can also characterize the watershed's shape. A high *RB* value is, generally, associated with an elongated basin, while a low *RB* value is likely to be associated with a circular basin (Gajbhiye 2015; Taofik et al. 2017). Strahler (1953) proposed a more representative bifurcation number measure, called weighted mean bifurcation ratio (*WMRB*). It consists in multiplying the ordinary *RB* identified for each successive order by the total number of streams involved in the ratio and subsequently taking the mean of these values. Schumm (1956) used this approach to determine the *WMRB* of the drainage system of the Perth Amboy (N.J). Pareta and Pareta (2011) and Bajabaa et al. (2014) also used this variable in hydrologic and morphometric analysis studies.

## 2.6 RHO coefficient ( $\rho$ )

The RHO coefficient ( $\rho$ ) is defined as the ratio between the *RL* and the *RB* of the watershed. It characterizes the relationship between the physiographic development of the watershed and the drainage density, and permits the assessment of the storage capacity of the drainage network (Horton 1945). This variable is affected by several climatic, geologic, biologic, geomorphologic and anthropogenic factors (Mesa 2006).

## 2.7 Drainage density (*DD*)

The drainage density (*DD*) was introduced by Horton (1932) in the hydrological literature as the total length of stream networks per unit area. *DD* express the closeness of the spacing of streams, and provides a quantitative measurement of landscape dissection and runoff potential (Magesh et al. 2011). It is a result of interacting factors controlling the surface runoff such as, the infiltration capacity, the climatic conditions and the vegetation cover of the watershed (Máčka 2001; Patton 1988; Reddy et al. 2004; Verstappen 1983).

## 2.8 Stream frequency (*FS*)

The stream frequency (*FS*) is the number of stream segments of all orders per unit area (Horton 1932, 1945). It depends on the rock characteristics, infiltration capacity, vegetation cover, relief, amount of rainfall and subsurface permeability (Hajam et al. 2013), and reflects the texture of the drainage network (Magesh et al. 2011). In general, a high *FS* is associated with impermeable subsurface, sparse vegetation, high relief conditions and low infiltration capacity (Reddy et al. 2004; Shaban et al. 2005).

## 2.9 Infiltration number (*IF*)

The infiltration number (*IF*) is defined by Faniran (1968) as the product of the *DD* and the *FS*. It allows the characterization of the watershed infiltration capacity (Hajam et al. 2013). This variable is inversely proportional to the infiltration capacity of the basin. The higher the *IF* values, the lower will be the infiltration and the higher will be the runoff (Pareta and Pareta 2011).

## 2.10 Ruggedness number (*RN*)

The ruggedness number (*RN*) is often used to evaluate the flood potential of streams (Patton and Baker 1976) and it usually combines the impact of slope steepness with its length (Strahler 1964). This variable allows describing the structural complexity of the terrain. Watersheds characterized by high *RN* values are highly subject to erosion and therefore susceptible to an increased peak flow (Sreedevi et al. 2013).

## 3 Theoretical background

In this section, we briefly present the statistical approaches adopted in the present work. We define a RFA model as a two-step procedure beginning with a neighborhood

identification method and then performing regional estimation. We hereby consider two different methods for each step, which are described below.

### 3.1 Delineation of homogeneous regions

#### 3.1.1 Canonical correlation analysis (CCA)

CCA method is detailed in Ouarda et al. (2001) in the context of RFA, and commonly used in this context to identify group of basins having the same hydrological response. This method consists of space reduction by establishing pairs of canonical variables based on a linear transformation of two groups of random variables. Let two sets of random variables  $X = (X_1, X_2, \dots, X_m)$  and  $Y = (Y_1, Y_2, \dots, Y_n)$  containing, respectively, the  $m$  physio-meteorological variables and the  $n$  hydrological variables of  $N$  gauged sites. Based on these variables, the linear combinations  $V_i$  and  $Z_i$  of the variables  $X$  and  $Y$  and the canonical correlation coefficients  $\lambda_1, \dots, \lambda_p$  (with  $\lambda_i = \text{corr}(V_i, Z_i)$ ) can be computed.

Using the CCA method, the considered basins can be represented as points in a spaces of the uncorrelated canonical variables  $(V_i, Z_j)$ ; where  $i \neq j$ . Then, it will be possible to examine the similarity of the point patterns in these spaces, i.e., the ability of the physio-meteorological canonical variables to predict the hydrological variables. The point patterns that are sufficiently similar are associated with sub-group of basins that belongs to the same statistical population and vice versa. The similarity between the basins are measured based on a Mahalanobis distance.

#### 3.1.2 Region of influence (ROI)

As the CCA, the ROI method (Burn 1990) allows the identification of a hydrological neighborhood for a given target-site based on a Euclidean distance, generally a weighted Euclidean distance. This distance determines the similarity of watersheds in a multidimensional space of physio-meteorological variables. A more detailed description of the approach can be found for example in Burn (1990) and GREHYS (1996).

### 3.2 Regional estimation approaches

#### 3.2.1 Linear regression model

The linear regression model or the log-linear regression model (LLRM) is commonly used to find a linear relationship between the hydrological variable (such as the flood quantile  $Q_T$  corresponding to a return period  $T$ ) and the physio-meteorological characteristics of a watershed

$(X_1, X_2, \dots, X_m)$ , and it is defined as (e.g. Girard et al. 2004; Pandey and Nguyen 1999):

$$\log(E(Y/X)) = \beta_0 + \sum_{j=1}^m \beta_j \log(X_j) + \varepsilon \quad (1)$$

where  $X$  is a matrix whose columns correspond to a set of  $m$  explanatory variables,  $\beta_0$  and  $\beta_j$  are unknown parameters to be estimated using the least-square method (Pandey and Nguyen 1999) and  $\varepsilon$  is the model error.

#### 3.2.2 Generalized additive model

GAM was developed by Hastie and Tibshirani (1987). It is an extension of the generalized linear model (GLM). This model allows for a response distribution other than Gaussian and for a non-linear relationship between response and explanatory variables through smooth functions (Hastie and Tibshirani 1987; Wood 2006), which may lead to a more close description of the hydrological processes involved. The GAM formula is given by Wood (2006):

$$g(E(Y/X)) = \beta_0 + \sum_{j=1}^m S_j(X_j) + \varepsilon \quad (2)$$

where  $g$  is a monotonic link function and  $S_j$  are smooth functions of explanatory variables  $X_j$ .

The estimation of the smooth functions  $S_j$  is carried out using splines, which are piecewise polynomial functions linked at points named knots. Generally, the smooth functions  $S_j$  are defined as follows:

$$S_j(x) = \sum_{i=1}^q \beta_{ji} b_{ji}(x) \quad (3)$$

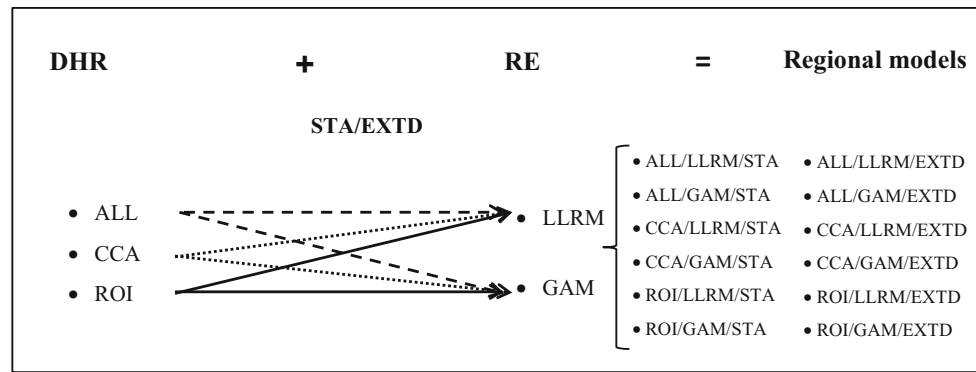
where  $\beta_{ji}$  are unknown parameters and  $b_{ji}$  are the spline basis functions.

## 4 Methodology

### 4.1 Regional models

In this study, we apply all combinations of the two DHR methods (CCA, ROI) in conjunction with the RE models (LLRM and GAM) presented in Sect. 3. The RE models are also considered with all stations (i.e. without defining any neighborhood). This result in six possible combinations for each dataset (STA and EXTD). Thus, the following regionalization approaches are evaluated (Fig. 1):

- ALL/LLRM (STA and EXTD): LLRM used without neighborhoods (all stations) and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.



**Fig. 1** Different combinations and considered models

- ALL/GAM (STA and EXTD): GAM used without neighborhoods (all stations) and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.
- CCA/LLRM (STA and EXTD): LLRM used with neighborhoods identified by the CCA method and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.
- CCA/GAM (STA and EXTD): GAM used with neighborhoods identified by the CCA method and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.
- ROI/LLRM (STA and EXTD): LLRM used with neighborhoods identified by the ROI method and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.
- ROI/GAM (STA and EXTD): GAM used with neighborhoods identified by the ROI method and with variables selected from the STA and the EXTD datasets using the backward stepwise procedure.

The CCA and ROI methods are used in the DHR considering two different sets of physio-meteorological variables. The first group includes variables from the STA dataset, namely the area (AREA), mean basin slope (MBS), percentage of the area occupied by lakes (PLAKE), mean annual total precipitation (MATP), mean annual degree days below 0 °C (DDBZ) and the longitude of the centroid of the catchment (LONGC). The second one comprises variables from the EXTD dataset, which are PLAKE, MATP, DDBZ, LONGC, *RT* and *RC*. The selection of these variables is carried out based on their correlation level with the hydrological variables (Table 3) as the principle of the CCA is based on correlations. For the aim of simplicity and to be consistent with the CCA, variables selected for the ROI are also based on correlation levels.

**Table 3** Correlation between hydrological and physiographical variables

	QS <sub>10</sub>	QS <sub>50</sub>	QS <sub>100</sub>
AREA	− 0.46	− 0.45	− 0.44
MBS	0.47	0.46	0.46
PLAKE	− 0.67	− 0.65	− 0.63
MATP	0.68	0.64	0.62
DDBZ	− 0.60	− 0.60	− 0.59
LONGC	0.47	0.45	0.44
<i>RT</i>	− 0.53	− 0.52	− 0.51
<i>RC</i>	0.68	0.66	0.65

The classical procedures of ROI and CCA lead to neighbourhoods with highly variable sample sizes from a target site to another. Indeed, considering a given threshold value, sites located near the centre of the cloud of points determined by the Euclidean space for ROI and the canonical space for CCA are expected to include more sites within their neighbourhoods than sites located on the edge of the cloud of points (Leclerc and Ouarda 2007). Since the accuracy of the estimates obtained by regression models is sensible to the sample size, it was decided to fix the neighbourhood size for all target stations. This size is chosen with a standard jackknife procedure and optimized using the optimization procedure of Ouarda et al. (2001) developed in the Matlab environment.

LLRM and GAM are used in this study as RE models. GAM was developed based on the R package mgcv (Wood 2006). In this work, the thin plate regression spline is considered as basis  $b_{ji}(\cdot)$  in the smoothing function  $S_j(\cdot)$  in Eq. (3). This basis function is considered due to its advantages. The thin plate regression spline is characterized by its reduced calculation time, its flexibility and it comprises a lower number of parameters compared to other



**Table 4** Variables selection results for  $QS_{10}$  case (with different methods)

Variables	Models															
	STA								EXTD							
	LLRM				GAM				LLRM				GAM			
	Fd	Bd	Sw	Sh	Fd	Bd	Sw	Sh	Fd	Bd	Sw	Sh	Fd	Bd	Sw	Sh
AREA	*	*	*	*	*	*	*	*	*	*	*	*				
MCL				*				*				*			*	
MCS				*	*						*					
MBS	*	*	*	*	*		*	*					*			
PFOR	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*
PLAKE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
MATP	*				*			*	*				*	*		
MALP	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
MASP					*				*	*	*					*
MALPS				*			*				*					*
DDBZ	*	*	*	*	*	*	*	*	*	*	*	*		*		
LATC														*		
LONGC	*	*	*	*	*	*	*	*	*	*	*	*			*	*
RT									*		*		*		*	*
RC												*	*	*	*	*
MRL									*	*	*	*	*	*	*	*
MRB									*	*	*		*			
WMRB									*	*	*	*	*		*	*
$\rho_{WMRB}$																
DD									*	*	*	*	*	*	*	*
FS										*				*		
IF										*			*	*		
RN									*	*	*	*	*	*	*	*
PNI												*		*		*
PLI										*			*			

Fd is Forward; Bd is backward; Sw is stepwise selection and Sh is shrinkage approach selection

smoothing functions (Wood 2006). The considered link function  $g$  in (2) is the identity function since the log-transformed quantiles are approximately normal (as in Ouali et al. (2017)).

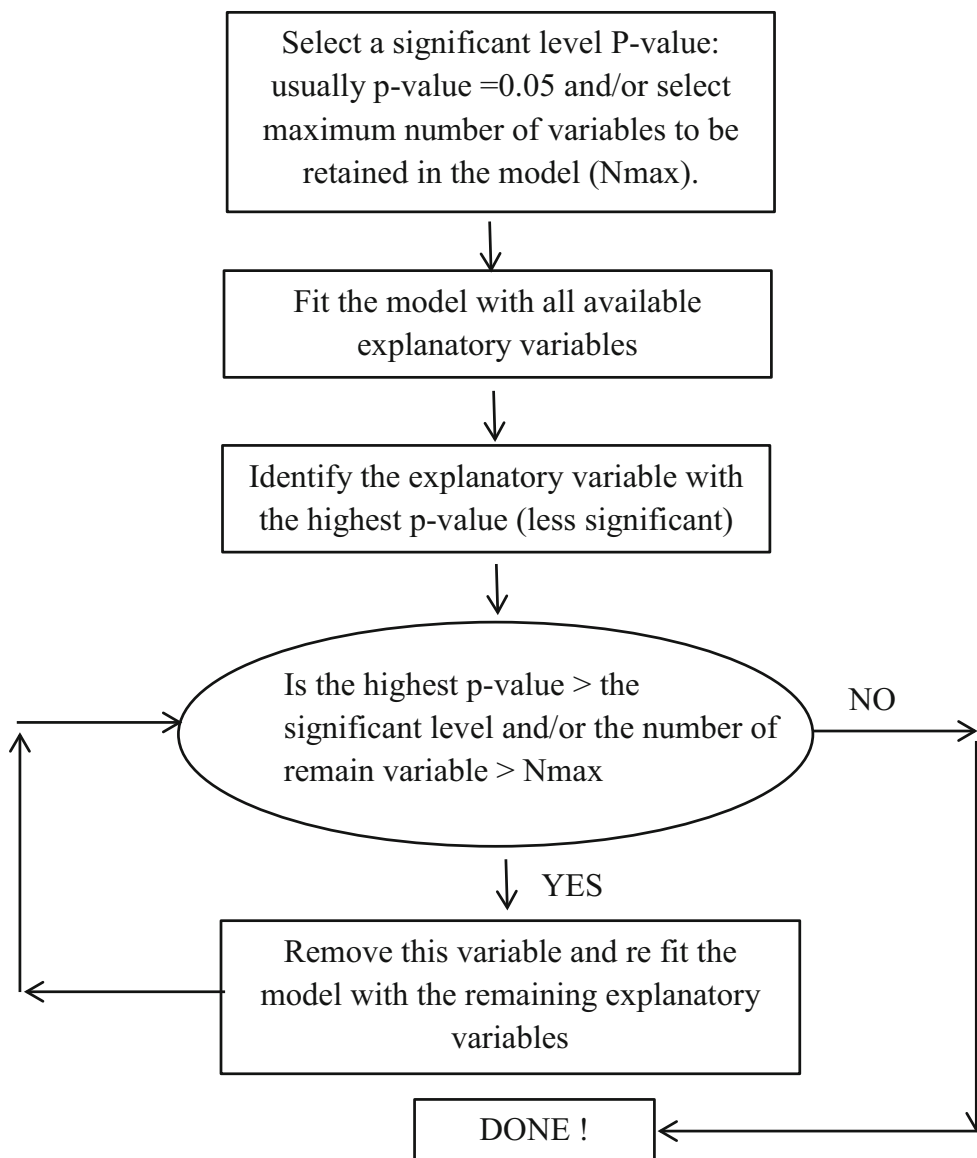
### 4.2 Selection of explanatory variables

Variable selection procedure is different for the two RFA steps; a correlation-based selection is considered for DHR and a stepwise method is used for RE as a standard approach in the RFA studies. Based on correlation level between physio-meteorological variables and hydrological variables (Table 3), six variables are identified for DHR (see above).

For the RE step, four variable selection methods are firstly tested namely forward, backward, stepwise and

shrinkage approaches (Heinze et al. 2018) in this study. Table 4 presents the results obtained from each variable selection approach applied for  $QS_{10}$  that can be considered as the most reliable quantile. It can be seen that, regardless of the considered selection method, several new variables are selected in the final model. This suggests that new variables in the EXTD are potentially useful for RFA.

To evaluate whether the new variables are predictive of target quantiles, the backward stepwise selection procedure is adopted for both LLRM and GAM. It has already been successfully applied previously with the same dataset (STA) and in the same context by Chebana et al. (2014), Ouarda et al. (2018) and more recently by Msilini et al. (2020). Backward stepwise selection procedure consists in a progressive elimination of variables having the highest  $p$  value (based on the hypothesis that the coefficients in



**Fig. 2** Backward elimination process

Eq. (1) for LLRM or the smooth terms in Eq. (3) for GAM are null) from an initial model comprising all available variables. The procedure stops when the number of variables remaining in the model drops below a specific number (Fig. 2). This number is chosen as the one minimizing the RRMSE estimated by jackknife.

### 4.3 Models validation

For each RFA model, a jackknife procedure (also called leave one-out cross validation procedure) is used to evaluate its performance. It consists in considering, in turn, each gauged site as an ungauged one and comparing thereafter the regional estimate to the observed value. This

comparison is performed through several criteria: first, the Nash criterion (NASH) gives an evaluation of the degree of adequacy and a global assessment of the prediction quality. Second, the root mean squared error (RMSE) provides information about the accuracy of the prediction in an absolute scale, and the relative RMSE (RRMSE) removes the impact of each site's order of magnitude from the RMSE values and gives information about the accuracy of the prediction in a relative scale. Finally, the bias (BIAS) and the relative bias (RBIAS) give a measure of the magnitude of the systematic overestimation or underestimation of a model. The formulations of these criteria are given as follows:

Nash:

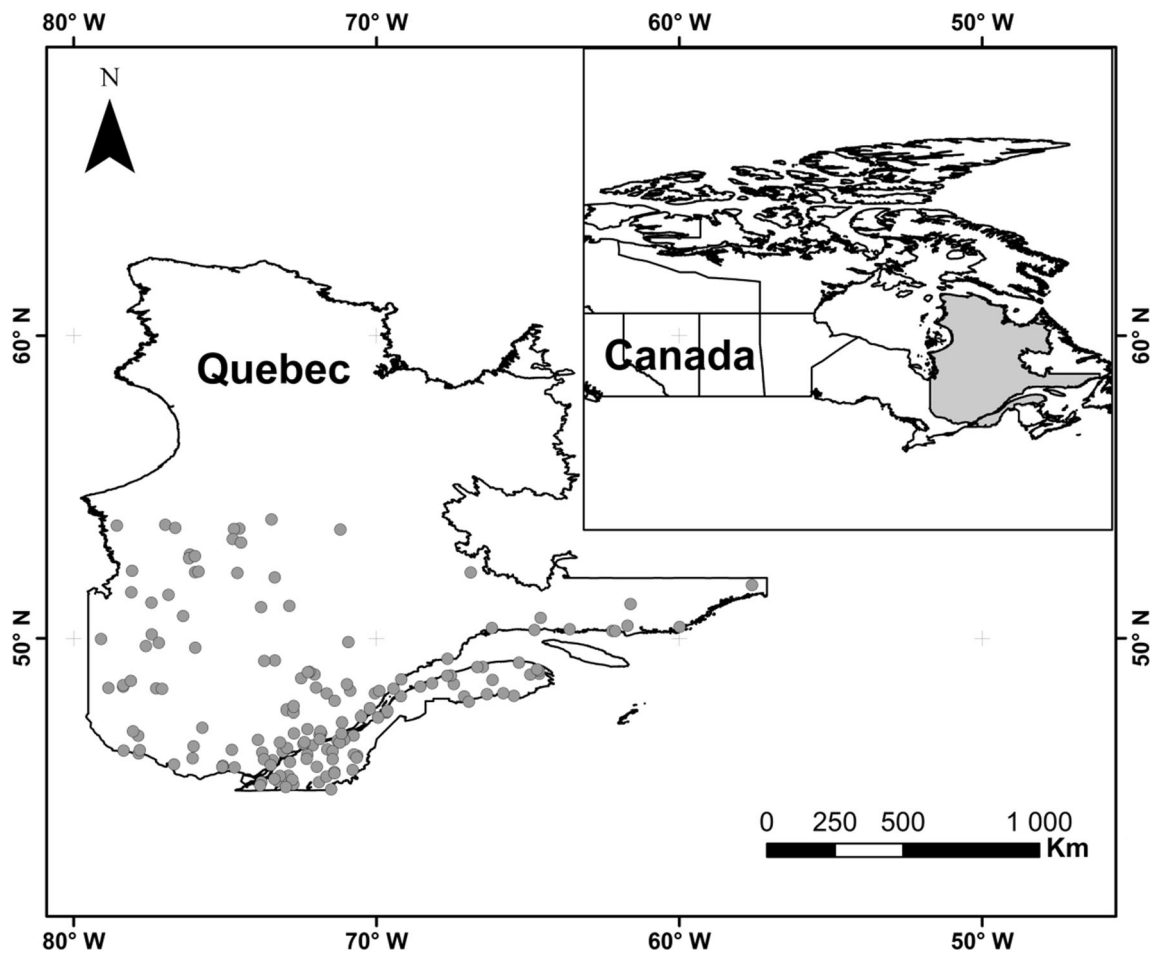


Fig. 3 Geographical location of the studied stations in Quebec, Canada

Table 5 Descriptive statistics of new physiographical variables

Variable	Min	Mean	Max	SD
DD (Km <sup>-1</sup> )	2.41	2.96	4.73	0.34
FS (Km <sup>-2</sup> )	7.34	9.74	11.86	0.97
IF (Km <sup>-3</sup> )	17.69	29.26	67.09	6.56
RT (Km <sup>-1</sup> )	8.09	32.11	131.84	21.41
MRB	1.67	2.40	17.27	2.08
WMRB	1.95	2.08	4.14	0.24
MRL	0.85	0.97	1.11	0.05
ρ <sub>WMRB</sub>	0.23	0.47	0.55	0.04
RN	0.20	1.89	7.48	1.03
RC	0.06	0.18	0.46	0.08
PN1 (%)	50.12	50.41	52.50	0.30
PL1 (%)	44.09	52.89	66.36	4.10

$$NASH = 1 - \frac{\sum_{i=1}^N (y_i - \hat{y}_i)^2}{\sum_{i=1}^N (y_i - \bar{y})^2} \tag{4}$$

$$RMSE = \sqrt{\frac{1}{N} \sum_{i=1}^N (y_i - \hat{y}_i)^2} \tag{5}$$

Relative root-mean-square error:

$$RRMSE = 100 \sqrt{\frac{1}{N} \sum_{i=1}^N \left[ \frac{(y_i - \hat{y}_i)}{y_i} \right]^2} \tag{6}$$

Mean bias:

$$BIAS = \frac{1}{N} \sum_{i=1}^N (y_i - \hat{y}_i) \tag{7}$$

Relative mean bias:

$$RBIAS = 100 \frac{1}{N} \sum_{i=1}^N \frac{(y_i - \hat{y}_i)}{y_i} \tag{8}$$

where  $y_i$  and  $\hat{y}_i$  are, respectively, the local and regional quantile estimates at site  $i$ ,  $\bar{y}$  is the mean of the local quantile estimates, and  $N$  is the number of stations.

## 5 Case study and datasets

The data used in this study includes two datasets, the STA and the EXT D, covering 151 stations located in the southern part of Quebec, Canada (Fig. 3). The STA was considered in previous studies with geographical coordinates of the stations and commonly used physio-meteorological variables (e.g. Durocher et al. 2015; Shu and Ouarda 2007; Wazneh et al. 2016). The EXT D dataset combining STA dataset with less common variables representing drainage network properties. The stations are operated by the Ministry of Sustainable Development, Environment, and Fight Against Climate Change.

The considered hydrological variables ( $Y$  in the theoretical background) are at-site quantiles standardized by the basin area (specific quantiles), denoted by  $QS_{10}$ ,  $QS_{50}$  and  $QS_{100}$  with 10, 50 and 100 are the return periods. Descriptive statistics of hydrological and physio-meteorological variables of the STA (not presented here to avoid repetition) can be found for example in Durocher et al. (2015). The hydrological variables were identified in Kouider et al. (2002a) using a local Frequency Analysis in each gauged site. Data series with at least 15 years of measurement were considered for the analysis. The basic assumptions of stationarity, homogeneity and independence were verified and the appropriate statistical distributions were fitted to data. The appropriate probability distributions identified, are mainly the inverse gamma and

Log-Normal with two parameters. For more details about this study, reader may refer to the report of Kouider et al. (2002b). The new physiographical variables, considered in the EXT D, are summarized in Table 5. These variables are identified from drainage networks extracted using the D8 method based on the DEMs (Jenson and Domingue 1988; O’Callaghan and Mark 1984). This technique is implemented in Arc Gis (Arc Hydro).

The D8 method is based on a digital elevation model (DEM) which is basically a grid of elevation values. For each cell, it is considered that water flows in direction of the steepest slope among the eight neighbors of a given DEM cell. The direction grid can then be used to estimate flow accumulation which is obtained by summing the weight of all grid cells following into each downslope cell in the output grid, i.e. simulating the flow path. Based on the obtained flow accumulation grid, the drainage networks can be extracted with the stream head locations corresponding to accumulation values below a constant threshold value (see for instance (Tarboton et al. 1991)).

In this work, the DEMs were hydrologically corrected based on information from the National Hydro Network (NHN). This correction was carried out using the DEM Reconditioning process, which is an implementation of the “AGREE” method. It consists in adjusting the DEM by imposing linear features as a reference. The reference in this case is the (NHN).

The used DEMs have a spatial resolution of  $\sim 20$  m grid cells and are obtained from the Natural Resources Canada database (<https://www.nrcan.gc.ca/earth-sciences/geography/topographic-information/download-directory-documentation/17215>). Note that, drainage networks of six cross-border watersheds are extracted using the United

**Table 6** Explanatory variables selected for the various regression models

Regional models	Quantile	Selected predictor variables
ALL/LLRM/STA,CCA/LLRM/STA,ROI/LLRM/STA	$QS_{10}$	AREA, MBS, PFOR, PLAKE, MALP, DDBZ, LONGC
	$QS_{50}$	AREA, MBS, PFOR, PLAKE, MALP, DDBZ, LONGC
	$QS_{100}$	AREA, MBS, PFOR, PLAKE, MATP, MALP, LONGC
ALL/LLRM/EXTD,CCA/LLRM/EXTD,ROI/LLRM/EXTD	$QS_{10}$	AREA, PFOR, PLAKE, MALP, <b>DD</b> , <b>MRL</b> , LONGC
	$QS_{50}$	AREA, PFOR, PLAKE, MALP, <b>DD</b> , <b>MRL</b> , LONGC
	$QS_{100}$	AREA, PFOR, PLAKE, MALP, <b>DD</b> , <b>MRL</b> , LONGC
ALL/GAM/STA,CCA/GAM/STA,ROI/GAM/STA	$QS_{10}$	AREA, MBS, PLAKE, MALP, MASP, DDBZ, LONGC
	$QS_{50}$	AREA, MCL, MBS, PLAKE, MALP, DDBZ, LONGC
	$QS_{100}$	AREA, MCL, MBS, PLAKE, MALP, DDBZ, LONGC
ALL/GAM/EXTD,CCA/GAM/EXTD,ROI/GAM/EXTD	$QS_{10}$	MCL, PLAKE, MATP, DDBZ, <b>DD</b> , <b>RN</b> , LATC
	$QS_{50}$	MCL, PLAKE, MALP, DDBZ, <b>DD</b> , <b>MRL</b> , LONGC
	$QS_{100}$	MCL, PLAKE, MALP, DDBZ, <b>DD</b> , <b>MRL</b> , LONGC

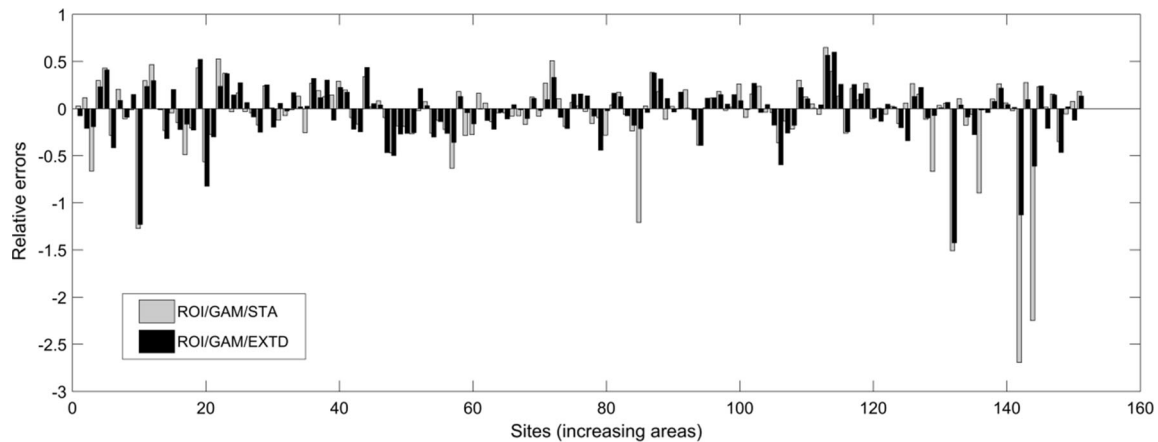
Variables dealing with drainage network characteristics are in bold character

**Table 7** Jackknife validation results

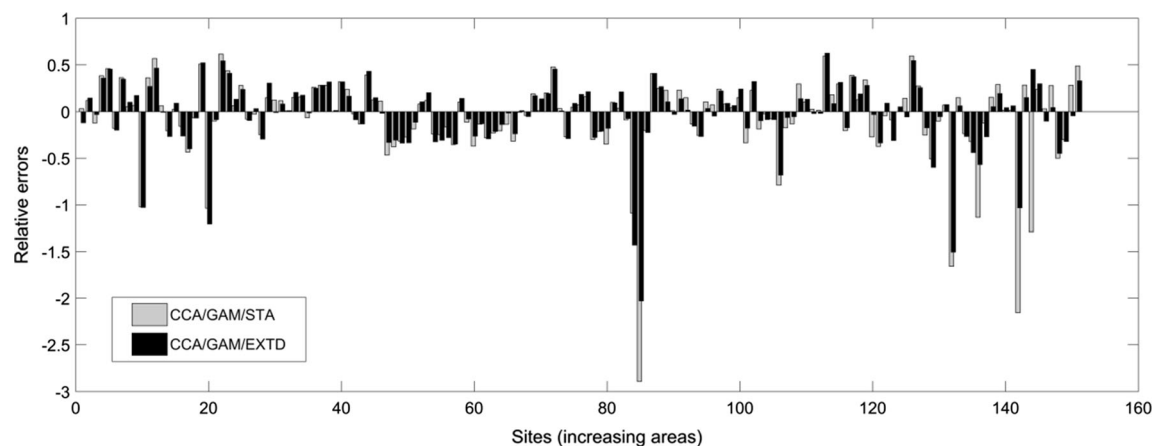
Quantile	QS <sub>10</sub>		ALL/LLRM		ALL/GAM		CCA/LLRM		CCA/GAM		ROI/LLRM		ROI/GAM	
	STA	EXTD	STA	EXTD	STA	EXTD	STA	EXTD	STA	EXTD	STA	EXTD	STA	EXTD
NASH	0.669	0.641	0.774	0.802	0.799	0.808	0.797	0.837	0.807	0.804	0.829	<b>0.865</b>		
RMSE [(m <sup>3</sup> /s)km <sup>-2</sup> ]	0.620	0.587	0.745	0.754	0.731	0.743	0.762	0.775	0.754	0.750	0.796	<b>0.816</b>		
	0.609	0.556	0.715	0.725	0.680	0.706	0.723	0.742	0.703	0.720	0.762	<b>0.791</b>		
	0.073	0.076	0.060	0.056	0.057	0.056	0.057	0.051	0.056	0.056	0.053	<b>0.047</b>		
	0.109	0.113	0.089	0.087	0.092	0.089	0.086	0.080	0.087	0.088	0.080	<b>0.076</b>		
	0.125	0.133	0.107	0.105	0.113	0.108	0.105	0.101	0.109	0.106	0.097	<b>0.091</b>		
RRMSE (%)	43.528	41.202	40.937	34.970	37.412	32.760	37.163	30.619	34.418	31.584	34.690	<b>27.974</b>		
	48.518	44.891	49.420	36.659	42.232	36.520	43.333	35.086	39.251	34.034	39.365	<b>27.818</b>		
	50.682	46.918	51.832	38.630	46.259	38.426	45.678	37.416	41.497	35.214	41.661	<b>29.235</b>		
	0.004	<b>0.003</b>	0.005	0.005	0.007	0.008	0.006	0.007	0.008	0.009	<b>0.003</b>	0.004		
	0.008	<b>0.006</b>	0.008	0.008	0.015	0.017	0.015	0.015	0.013	0.015	<b>0.006</b>	0.009		
RBIAIS (%)	0.011	<b>0.007</b>	0.011	0.011	0.020	0.022	0.020	0.020	0.015	0.019	0.009	0.012		
	6.161	5.936	5.461	4.179	6.023	4.587	5.555	3.871	3.040	0.932	4.177	2.836		
	7.338	6.892	7.047	4.954	6.293	4.238	5.632	3.513	4.358	1.175	5.487	2.892		
	7.782	7.431	7.663	5.472	6.623	4.305	5.780	3.714	4.881	1.381	5.816	3.172		

Best results are in bold character





**Fig. 4** Relative errors associated to the local quantile  $QS_{100}$  calculated with ROI/GAM/STA and ROI/GAM/EXTD



**Fig. 5** Relative errors associated to the local quantile  $QS_{100}$  calculated with CCA/GAM/STA and CCA/GAM/EXTD

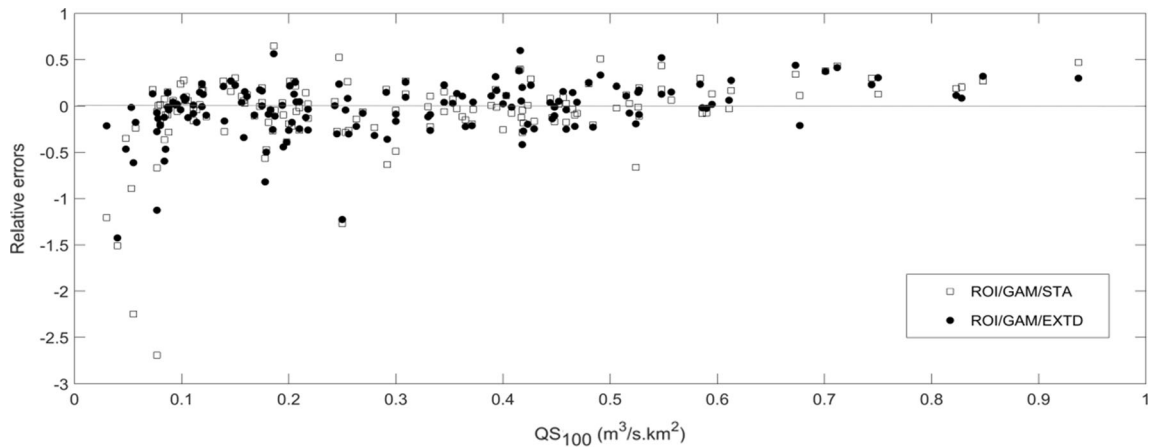
States Geological Survey (USGS) data distributed with  $\sim 30$  m grid cells (<https://earthexplorer.usgs.gov/>).

CCA requires the normality of all variables. Hence, some variables need to be transformed. The normality of each variable is visually assessed with a normal probability plot. This technique plots empirical quantiles versus theoretical Gaussian quantiles and should be approximately linear in the case of actual normality. The logarithmic transformation is considered for the hydrological variables, AREA, MBS, MATP, DDBZ and *RT*, and a square root transformation for PLAKE and *RC*. The LONGC is used without transformation since it is approximately normal.

## 6 Results and discussion

A correlation analysis is carried out in order to investigate the relationships between variables. Table 3 shows the list of the variables selected for the DHR step based on their high correlation level with the hydrological variables. One

can see the existence of relatively high negative correlations between the hydrological variables and the AREA, PLAKE, DDBZ and *RT*. We also note the presence of important positive correlations between the response variables and the MATP and *RC* variables. The linear correlation coefficients between the variable *RT*, which is one of the most important new variables, and the specific quantiles  $QS_{10}$  and  $QS_{100}$  are  $-0.53$  and  $-0.51$  respectively. However, those between the *RT* variable and the at-site flood quantiles  $Q_{10}$  and  $Q_{100}$  are  $0.87$  and  $0.86$  respectively. Positive and high correlation values indicate that the increase in *RT* is associated with a relatively fast and high hydrologic response and consequently an increased risk of erosion. This is consistent with what is stated in Ameri et al. (2018). The second important new variable in terms of correlation level is the *RC* characterizing the basin shape. Higher *RC* values (close to 1) are associated with circular basins with low concentration time and high hydrological response hence the positive correlation.

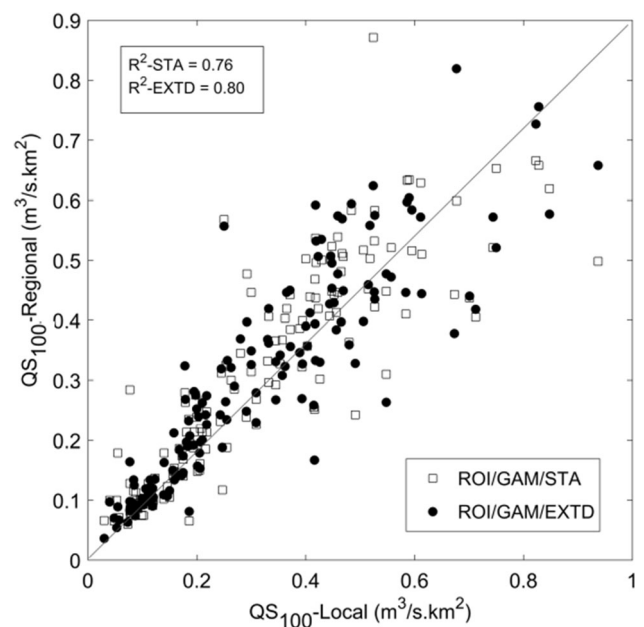


**Fig. 6** Relative errors using ROI/GAM/STA and ROI/GAM/EXTD as a function of QS<sub>100</sub>

The identification of the neighborhood requires the determination of the optimal number of stations to be used in the RE step. To this end, the optimization procedure of Ouarda et al. (2001) is used. Based on a selected criterion such as RMSE, RRMSE, BIAS or RBIAS the optimal size of neighborhoods can be identified. The optimal size of the neighborhoods should be large enough to ensure that RE can be carried out effectively, but not too large in order to maintain an acceptable degree of homogeneity within the neighborhoods. In this study, we obtain  $n^{opt}$  (STA) = 85 sites and  $n^{opt}$  (EXTD) = 78 sites with respect to the RRMSE, which is the most important criterion (Hosking and Wallis 2005), for the CCA approach. For the ROI method, the obtained optimum sizes are  $n^{opt}$  (STA) = 54 sites and  $n^{opt}$  (EXTD) = 44 sites with respect to the same criterion.

The backward stepwise selection method is considered for each quantile (QS<sub>10</sub>, QS<sub>50</sub> and QS<sub>100</sub>) and for each model (LLRM and GAM). In the present study, the optimal number of variables in GAM, which is the most complex model, is found to be seven. Table 6 shows the seven selected variables for each quantile and model combination. We note the selection of three new variables (*RN*, *MRL* and *DD*).

The jackknife procedure results for all considered combinations are presented in Table 7. The best overall performances are obtained with the EXTD, especially with ROI/GAM/EXTD followed by the CCA/GAM/EXTD approaches. Based on the high NASH values (0.79) and the lowest RRMSE values (29.24% for QS<sub>100</sub>), the ROI/GAM/EXTD combination gives the most precise estimates compared to all other approaches. According to RBIAS, all models underestimate flood quantiles but the least biased model is ROI/LLRM/EXTD (-1.38% for QS<sub>100</sub>). However,



**Fig. 7** Specific regional quantile versus local estimates using ROI/GAM/STA and ROI/GAM/EXTD approaches for QS<sub>100</sub>

compared to the ROI/GAM/EXTD approach, the difference is low (around -1.8% for QS<sub>100</sub>).

Note that, GAM applied to EXTD (with and without the neighborhoods) outperforms LLRM applied to EXTD and STA. This may be explained by the ability of GAM to take into account the possible nonlinear connections between predictor and response variables, and also by the important impact of the new variables.

We also notice that the use of the EXTD leads to even more important improvements when adopting the ROI method compared to the CCA approach. Wazneh et al.

(2016) have also obtained better results with the ROI than with the CCA approach.

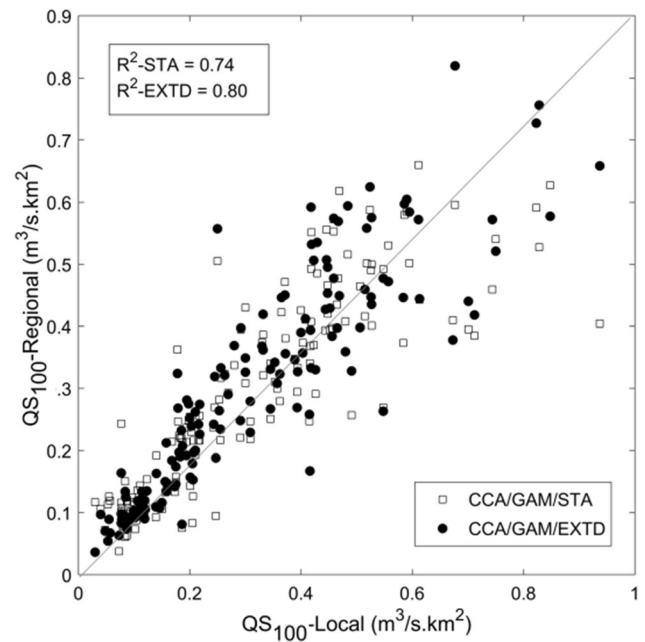
To further explain the previous results, the relative errors as a function of the stations ordered according to their area corresponding to the best combinations (ROI/GAM and CCA/GAM) are given in Figs. 4 and 5 respectively. It can be seen that the EXT D performs well especially for large basins. Indeed, for the large watersheds the relative errors decrease considerably with the EXT D. This result may also be confirmed by Fig. 6, where one can note that the lowest specific quantiles, which are usually associated to sites with large basin areas, are well estimated with the EXT D. A significant improvement can also be seen for some specific sites that have exceptionally large relative errors with STA. Four such sites (030401, 030402, 041903 and 042607) were identified previously by Chokmani and Ouarda (2004), Durocher et al. (2015) and Ouali et al. (2017) as particular stations with underestimated areas. The integration of more accurate variables dealing with the drainage network, improves considerably the quantile estimates corresponding to these sites.

Jackknife estimates using the ROI/GAM and CCA/GAM approaches (for  $QS_{100}$ ) are illustrated, respectively, in Figs. 7 and 8. One can see that these models combined with the EXT D show better performances compared to the STA. The points associated to the scatter diagram of the at-site and regional estimates are less dispersed when using the EXT D than the STA. In addition, the coefficient of determination  $R^2$  values show that the linearity between the local and the regional specific quantile estimates is better explained when using the EXT D than the STA.

Results also indicate that sites with high specific quantile values (more than  $0.7 \text{ m}^3/\text{s.km}^2$ ), which are generally associated to small basins with an area less than  $800 \text{ km}^2$ , are underestimated using the two datasets. This may suggest the usefulness of developing specific regional models for small basins. This result can be explained by the fact that traditional neighborhood approaches (CCA and ROI) lead to an underestimation for sites with small basin areas as shown in Wazneh et al. (2016). This may be the cause of the obtained negative RBIAS values in this work.

Figures 9 and 10 present the smooth functions of the response variable  $\log(QS_{100})$  as a function of the STA and the EXT D explanatory variables respectively. We notice that the variables PLAKE, DDBZ, AREA and  $DD$  show a complex nonlinear relationship (nonlinear smooth function curves and high edf values), while the variables LONGC; MALP, MCL, MBS and  $MRL$  present linear relations.

A particular case of interest from the EXT D that can be observed concerns the relationship between the hydrological variable and the  $DD$  values. One can see that the higher the  $DD$  values are the lower the hydrological response will be. This result is in contradiction with what is commonly



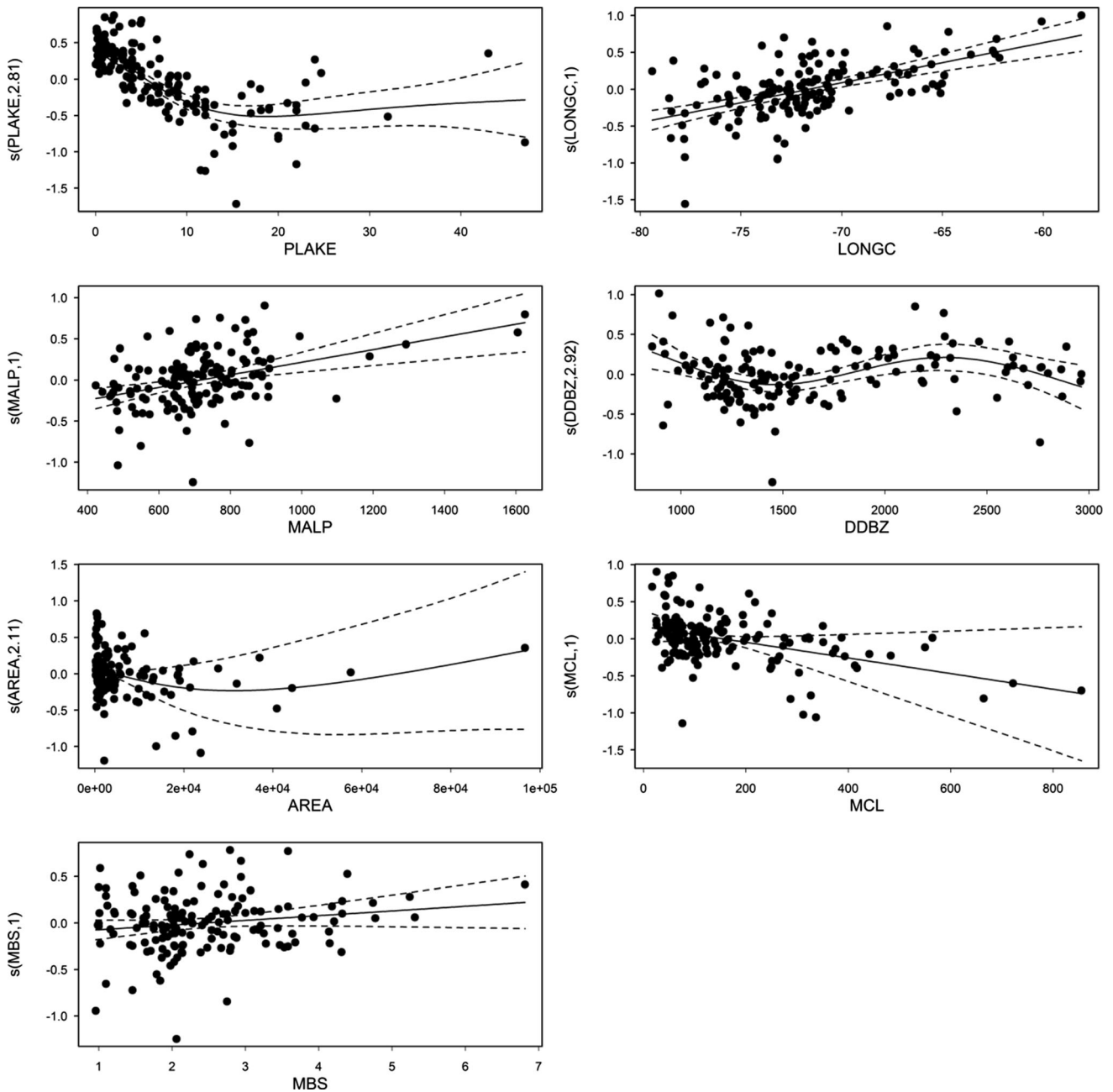
**Fig. 8** Specific regional quantile versus local estimates using CCA/GAM/STA and CCA/GAM/EXTD approaches for  $QS_{100}$

observed in practice (Melton 1957). In fact, the correlation between the  $DD$  variable and specific quantile is negative ( $-0.11$ ) while the correlation between flood quantile and the variable  $DD$  is positive ( $0.13$ ). Thus, this variable depends on the size of the watershed, for this reason its effect is reversed in this study case because the specific quantile is used.

We also notice that the  $MRL$  and  $MCL$  variables are found to be inversely proportional to the hydrological response. An increase of these variables is associated with a decrease of the MBS and hence a decrease of the hydrological response.

It can also be seen that the relationship between  $\log(QS_{100})$  and PLAKE is decreasing for the majority of PLAKE values, but increases for the highest values of PLAKE. However, the number of points is very limited in the high PLAKE range and more effort will be required to understand the effect of this variable on the flow regime for this range. In general, lakes act as a sponge absorbing the excess water during extreme events, which explains the decreasing relationship between  $\log(QS_{100})$  and PLAKE.

The LONGC in this study is an indicator of the station proximity to the Atlantic Ocean and thereafter reflects the influence of the ocean on the local climate. Finally, the variability in the relationship between the DDBZ values and the hydrological response may indirectly reflect the seasonality impact of the temperature on the flow regime. The same patterns were observed previously by Chebana et al. (2014) for the DDBZ and PLAKE variables.



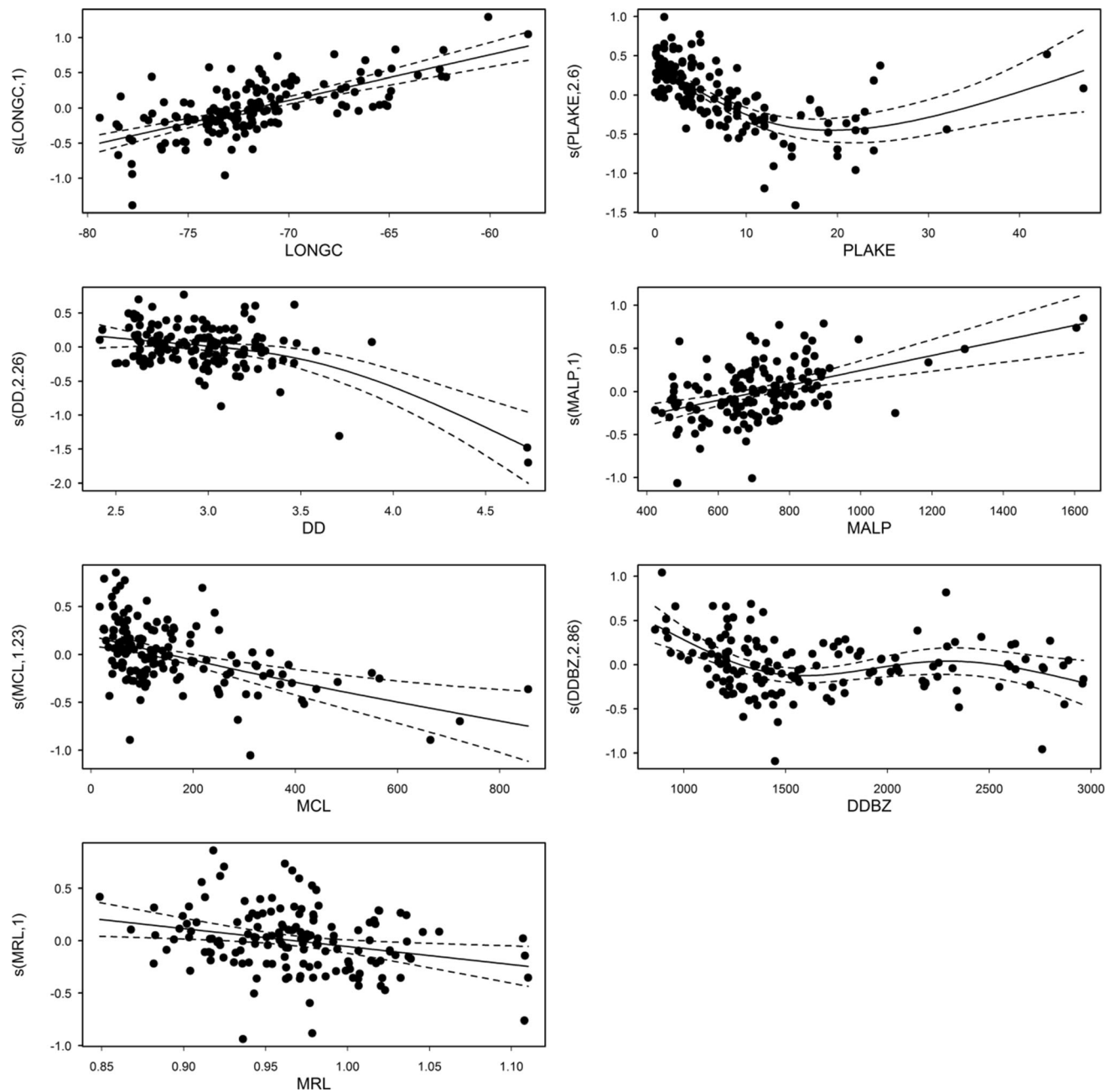
**Fig. 9** Smooth functions of  $QS_{100}$  for the predictor variables included in the regional models ALL/GAM/STA, CCA/GAM/STA and ROI/GAM/STA. The dotted lines represent the 95% confidence intervals. The vertical axes denote the spline of each explanatory variable

### 7 Conclusions

Through a case study in the province of Quebec, the present study shows the relevancy of considering drainage network characteristics for quantile prediction in RFA. This result is outlined by the variable importance in RFA models which shows that five new variables, namely RT, RC, DD, MRL and RN are found particularly useful for the specific case of Quebec. Prediction accuracy is also improved using the new variables, especially when

considering small neighbourhoods and nonlinear models as shown by the superior accuracy of the ROI/GAM/EXTD combination. This result seems also more important for large basins.

By focusing on the drainage network and basin shape, the new geographical variables allow integrating more information about the underlying hydrogeological flows and thus, indirectly, to make the link between the groundwater and the surface water flows. This added information allows for a better description of the



**Fig. 10** Smooth functions of  $QS_{100}$  for the predictor variables included in the regional models ALL/GAM/EXTD, CCA/GAM/EXTD and ROI/GAM/EXTD. The dotted lines represent the 95% confidence intervals. The vertical axes denote the spline of each explanatory variable

hydrological dynamics involved and consequently to better flood quantile estimates.

The present study paves the way for several perspectives. In particular, drainage network characteristics should be evaluated further in a wider variety of settings including different climate and catchment geology. The increasing complexity of databases used in RFA to which this research participate, also outlines the need for methodological development that allow a more efficient use of this extensive information, as classical approaches may be

limited in this regard. Future research should thus focus on studying how to take advantage of the interaction between the newly proposed variables on quantile estimation, as well as the potential nonlinear impact of the considered variables.

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## Declarations

**Conflict of interest** The author declares no conflict of interest.

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