Evaluation of TRMM Ground-Validation Radar-Rain Errors Using Rain Gauge Measurements

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ABSTRACT

Ground-validation (GV) radar-rain products are often utilized for validation of the Tropical Rainfall Measuring Mission (TRMM) space-based rain estimates, and, hence, quantitative evaluation of the GV radar-rain product error characteristics is vital. This study uses quality-controlled gauge data to compare with TRMM GV radar rain rates in an effort to provide such error characteristics. The results show that significant differences of concurrent radar–gauge rain rates exist at various time scales ranging from 5 min to 1 day, despite lower overall long-term bias. However, the differences between the radar area-averaged rain rates and gauge point rain rates cannot be explained as due to radar error only. The error variance separation method is adapted to partition the variance of radar–gauge differences into the gauge area–point error variance and radar-rain estimation error variance. The results provide relatively reliable quantitative uncertainty evaluation of TRMM GV radar-rain estimates at various time scales and are helpful to understand better the differences between measured radar and gauge rain rates. It is envisaged that this study will contribute to better utilization of GV radar-rain products to validate versatile space-based rain estimates from TRMM, as well as the proposed Global Precipitation Measurement satellite and other satellites.

1. Introduction

The Tropical Rainfall Measuring Mission (TRMM) is a satellite-based program to estimate global tropical rainfall (Simpson et al. 1996; Kummerow et al. 1998). A wealth of data have been obtained since the launch of the TRMM satellite in November of 1997. The accuracy of the satellite-based rain products, however, is affected by discrete temporal sampling and remote spaceborne rain retrieval algorithms. The TRMM ground validation (GV) program was established to verify the satellite rain products, which can be carried out by comparing the TRMM products with ground observations from ground sensors, such as rain gauges, radars, and disdrometers. The GV radar-rain products play a crucial role in this validation effort. TRMM Standard Product (TSP) 2A53, an instantaneous GV radar rain-rate map, is often used as a main tool for the validation analysis (Adler et al. 2000; Habib and Krajewski 2002; Datta et al. 2003; Wolff et al. 2005). However, TSP 2A53 has its own quality issues that must be quantified before it can be used to properly validate the satellite rain estimates. The major obstacle in evaluation of the quality of the 2A53 is the lack of “ground truth” reference at the radar pixel scale. The surface rainfall measurements from rain gauges are customarily approximated as the ground truth to assess and calibrate radar-rain estimates.

The rain gauge is a simple mechanical device that is deployed on the surface to directly measure rainwater entering the gauge in discrete quantities. For example, Met One, a commonly used tipping-bucket (TB) rain gauge, measures rainwater impinging on its 30.5-cm-diameter collection orifice and entering into its 0.254-mm bucket. The TB gauge subsequently gives the surface rainfall amounts in a near-point area of 0.073 m² with the sampling resolution of 0.254 mm (0.01 in.). The radar, in contrast, does not directly measure surface rainfall amounts, but measures reflectivity factors aloft in resolution cells on the order of 1–10 km². The area-averaged surface rainfall is subsequently estimated by converting raw reflectivity using any number of reflectivity–rainrate \((Z – R)\) relationships. Even if both gauge near-point measurements and radar area-averaged rainfall estimates are assumed to be accurate, the large resolution difference of 7–8 orders of magnitude still obviously causes problematic comparisons between the two sensors.
Because gauges lack areal representativeness, the gauge measurements cannot be directly treated as the ground truth reference for the area-averaged rainfall. Therefore, the large radar–gauge discrepancies cannot be treated as radar-rain estimation error (Zawadzki 1975; Harrold et al. 1974; Krajewski 1987; Kitchen and Blackall 1992; Ciach and Krajewski 1999; Anagnostou et al. 1999; Habib and Krajewski 2002; Habib et al. 2004).

For the purpose of decomposing radar–gauge difference variance into the radar-rain estimation error variance and the gauge representativeness error variance, the general concept of the statistical error variance separation was proposed by Barnston (1991) and Kitchen and Blackall (1992). Barnston (1991) estimated the bias of radar and gauge area average rainfall measurements over relatively large domain sizes on the order of 100 km². Kitchen and Blackall (1992) investigated the gauge representativeness problem in gauge–radar comparisons at radar pixel scale. Ciach and Krajewski (1999) fully formulated the concept as the error variance separation method (EVSM). Following the same concept, Anagnostou et al. (1999) proposed a similar method but applied it in the logarithmic domain. Habib and Krajewski (2002) applied the EVSM formulated by Ciach and Krajewski (1999) to the uncertainty analysis of TRMM GV radar-rain maps for central Florida. Fisher (2007) used the EVSM to establish an upper bound of ground data uncertainty in the error decomposition of regional-scale monthly precipitation estimates from the TRMM satellite. These studies showed that significant random errors existed between the rainfall estimates from the radars and gauges and that the errors decreased as the integration time scale increased.

The objective of this study is to evaluate the TRMM 2A53 radar-rain product using rain gauge measurements. The ground rainfall data collected from a gauge network deployed at the National Aeronautics and Space Administration (NASA) Kennedy Space Center (KSC) are compared with the concurrent overlapping radar-based estimates. Section 2 gives a discussion of the gauge and radar data employed in this study. Section 3 provides comparisons of gauge and radar rain-rate estimates. Application of the EVSM to quantify the contributions of gauge and radar error variances to the total radar–gauge difference variance is provided in section 4. A discussion of the results is given in section 5.

2. Gauge and radar-rain products

This study uses the radar-rain product 2A53 and gauge-rain product 2A56 over the KSC area in the period from 1 January to 31 December 2008. Figure 1 shows a map of the KSC gauge network along with the 2 km × 2 km Cartesian grids of the 2A53 radar-rain map. The dots denote locations of the individual gauges, with their identification numbers indicated on the right. The grids that do not contain gauges are not used in the analysis. The KMLB radar is about 50 km south of the center of the KSC gauge network.
off-level gauge placement, funnel surface wetting and evaporation, animal and human interference, and so on. Obtaining reliable measurements of point rainfall from gauges poses difficult challenges (Sieck et al. 2007). In this study, unreliable gauge tip records are detected and removed through careful quality control of the gauge data. These quality-controlled tip records are then interpolated into 1-min rain rates, known as TSP 2A56, by using a cubic spline-based algorithm described in Wang et al. (2008). Additional quality control is performed to filter out “bad gauges” on a monthly basis by comparing 2A56 rain rates with radar-reflectivity data over the locations of rain gauges, as described by Amitai (2000). Only reliable 2A56 rain rates from KSC gauges that passed these quality-control steps are used in this study to compare with the rain rates from radar-rain product 2A53.

The radar-rain product evaluated in this study is TSP 2A53, an instantaneous radar rain-rate map in Cartesian coordinates with a 2-km horizontal resolution at the 1.5-km constant-altitude plan position indicator (CAPPI) level. The radar rain rates are generated using $Z_a-R$ relations derived from the window probability matching method (WPMM; Rosenfeld et al. 1994). The WPMM statistically matches quality-controlled reflectivities extracted from radar volume scans to gauge-estimated rain rates (2A56), such that the monthly probability distribution of the radar rain rates above the gauge is equal to that of the gauge rain rates. The derived 2A53 instantaneous rain-rate maps are available approximately every 5 min, corresponding to the volume scan interval of the KMLB radar (Wolff et al. 2005). Rain accumulations at time scales of 5 min or larger are obtained by integrating the 2A53 maps over the time difference between consecutive radar scans. If the time difference exceeds 12 min, the 2A53 maps are integrated forward for 5 min.

Note that a total of 214 gauges within a 150-km range of the KMLB radar from three separate networks are used in the WPMM. Besides 31 gauges from the KSC network, 125 gauges are from the South Florida Water Management District network and 58 gauges are from the St. Johns Water Management District network. The percentage of the KSC gauges among total gauges used in the WPMM is 14.5%. Although the KSC gauge data are not independent of the 2A53 rain rates, they can be used in partially dependent algorithm and technique sanity checks for the long-term radar-rain estimation. Dependent gauges can be also used in the uncertainty evaluation of radar-rain estimates (Ciach and Krajewski 1999). In this study, only 31 KSC gauges are employed to evaluate the uncertainty of radar-rain estimates.

The gaps in the series of radar scans can cause negative bias in radar-rain integration. During data processing, a gap is defined as a time difference between any two consecutive scans that is greater than 12 min. This gap definition is chosen because consecutive scans often occur 11–12 min apart when the KMLB radar operates in clear-air mode. Table 1 lists monthly KMLB radar gap statistics and missing-rain percentages due to the gaps in 2008. The missing-rain percentages are estimated from the percentages of gauge rainfall during the radar gaps.

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### Table 1. Monthly KMLB radar gap statistics and missing-rain percentages due to the gaps in 2008. The missing-rain percentages are estimated from the percentages of gauge rainfall during the radar gaps.

<table>
<thead>
<tr>
<th>Month</th>
<th>No. of gaps</th>
<th>Gap length (min)</th>
<th>Gap percentage (%)</th>
<th>Missing rain (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>13</td>
<td>794</td>
<td>1.78</td>
<td>0.11</td>
</tr>
<tr>
<td>Feb</td>
<td>8</td>
<td>208</td>
<td>0.50</td>
<td>0.00</td>
</tr>
<tr>
<td>Mar</td>
<td>164</td>
<td>3504</td>
<td>7.85</td>
<td>1.51</td>
</tr>
<tr>
<td>Apr</td>
<td>138</td>
<td>3289</td>
<td>7.61</td>
<td>0.36</td>
</tr>
<tr>
<td>May</td>
<td>13</td>
<td>1401</td>
<td>3.14</td>
<td>0.05</td>
</tr>
<tr>
<td>Jun</td>
<td>6</td>
<td>509</td>
<td>1.18</td>
<td>1.12</td>
</tr>
<tr>
<td>Jul</td>
<td>27</td>
<td>7144</td>
<td>16.00</td>
<td>35.97</td>
</tr>
<tr>
<td>Aug</td>
<td>12</td>
<td>537</td>
<td>1.20</td>
<td>1.24</td>
</tr>
<tr>
<td>Sep</td>
<td>9</td>
<td>3683</td>
<td>8.53</td>
<td>0.76</td>
</tr>
<tr>
<td>Oct</td>
<td>11</td>
<td>1030</td>
<td>2.31</td>
<td>0.02</td>
</tr>
<tr>
<td>Nov</td>
<td>6</td>
<td>788</td>
<td>1.82</td>
<td>0.31</td>
</tr>
<tr>
<td>Dec</td>
<td>9</td>
<td>405</td>
<td>0.91</td>
<td>0.00</td>
</tr>
<tr>
<td>Tot</td>
<td>416</td>
<td>23 292</td>
<td>4.42</td>
<td>3.49</td>
</tr>
</tbody>
</table>

### 3. Comparisons of radar and gauge rainfall

#### a. Overall bias

To evaluate the overall radar-rainfall error, we define the overall bias as the ratio of the radar–gauge rainfall difference to gauge rainfall:
where $G_i$ is the cumulative rainfall from a gauge over a period of a month or year, $R_i$ is the cumulative rainfall from a radar 2 km × 2 km grid corresponding to where a gauge is located in the same period, and $N$ is the number of quality-controlled gauges in the KSC network ($N$ varies from month to month). Only grids containing gauges that passed the quality control are used in the calculation of Eq. (1). Gauge data during radar data-gap periods are not included in the computation of the cumulative rainfall.

Figure 2 shows the cumulative rainfall averaged from all gauges ($\sum_{i=1}^{N} G_i$) and radar grids ($\sum_{i=1}^{N} R_i$) over the gauges during the 1-yr period of 2008. An average KSC gauge measured 1560.0 mm of rainfall, whereas the KMLB radar estimated 1474.5 mm of rainfall over the same domain in 2008. The radar overall bias relative to gauges, as defined in Eq. (1), is $-5.48\%$. The correlation coefficient between the daily rainfall from the radar and gauge is 0.97. Table 2 lists monthly KMLB radar and KSC gauge rainfall, as well as the radar-rainfall bias relative to gauge rainfall in 2008.

### Table 2. Monthly KMLB radar and KSC gauge rainfall, and the radar rainfall bias relative to gauge rainfall in 2008.

<table>
<thead>
<tr>
<th>Month</th>
<th>Radar (mm)</th>
<th>Gauge (mm)</th>
<th>Bias (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>108.23</td>
<td>135.85</td>
<td>$-20.33$</td>
</tr>
<tr>
<td>Feb</td>
<td>52.73</td>
<td>48.47</td>
<td>8.78</td>
</tr>
<tr>
<td>Mar</td>
<td>30.88</td>
<td>31.04</td>
<td>$-0.51$</td>
</tr>
<tr>
<td>Apr</td>
<td>69.86</td>
<td>72.71</td>
<td>$-3.92$</td>
</tr>
<tr>
<td>May</td>
<td>20.29</td>
<td>29.37</td>
<td>$-30.92$</td>
</tr>
<tr>
<td>Jun</td>
<td>98.33</td>
<td>134.64</td>
<td>$-26.97$</td>
</tr>
<tr>
<td>Jul</td>
<td>57.98</td>
<td>58.93</td>
<td>$-1.60$</td>
</tr>
<tr>
<td>Aug</td>
<td>589.72</td>
<td>678.42</td>
<td>$-13.07$</td>
</tr>
<tr>
<td>Sep</td>
<td>204.15</td>
<td>162.73</td>
<td>25.45</td>
</tr>
<tr>
<td>Oct</td>
<td>175.84</td>
<td>137.95</td>
<td>27.47</td>
</tr>
<tr>
<td>Nov</td>
<td>53.20</td>
<td>54.34</td>
<td>$-2.10$</td>
</tr>
<tr>
<td>Dec</td>
<td>13.23</td>
<td>15.50</td>
<td>$-14.64$</td>
</tr>
<tr>
<td>Tot</td>
<td>1474.45</td>
<td>1559.96</td>
<td>$-5.48$</td>
</tr>
</tbody>
</table>

The overall quantitative agreement between the KSC gauge and KMLB radar rain rates is good, considering the much larger bias of the radar-rain maps due to radar calibration, estimation of the low-altitude vertical profile of reflectivity, and the $Z_e$–$R$ relationship (Houze et al. 2004; Wang and Wolff 2009). This confirms that the overall long-term bias is an insignificant source of uncertainties in the radar-rain maps (Kitchen and Blackall 1992). The overall long-term bias of radar-rain products can be easily removed by adjusting the radar-rain total to the gauge-rain total. This needs to be done prior to the EVSM application.

b. Scatter comparisons

Detailed comparisons between the gauge and radar rain rates can be performed based on pairs of concurrent radar–gauge observations using scatterplots. Since TSP 2A53 radar-rain maps are instantaneous estimates sampled at approximately a 5-min interval, we integrate radar-rain maps to six time scales: 5, 10, 15, 30, and 60 min and 1 day, respectively. In a similar way, gauge rain rates are also accumulated to these scales. Scatterplots in Fig. 3 are constructed using pairs of rain rates from all gauges and their corresponding radar grids at six time scales over the period of 2008. The data pairs are plotted only when both radar and gauge reported non-zero rainfall so that data gaps and large amounts of nonrainy periods are excluded from the comparisons. Both radar and gauge rain rates are plotted in the same logarithmic scale for all time scales for easy comparisons. The vertical binning of gauge rain rates can be seen in Fig. 3. This is due to the fact that the TB gauge always records rain amount in increments of 0.254 mm (Wang et al. 2008). The radar rain rates appear to be binned, as evident by the horizontal lines, which is due to the precision of 0.1 mm h$^{-1}$ in the 2A53.
FIG. 3. Scatterplots of radar and gauge rain rates for time scales of 5, 10, 15, 30, and 60 min and 1 day. Both radar and gauge rain rates are plotted in the same logarithmic scale for all time scales. The correlation coefficient is shown at the top left of each panel.
At shorter time scales of 5–30 min, significant scatter exists at both high and low rain rates, and the difference between radar and gauge rates can be beyond ±100 mm h\(^{-1}\). The discrepancy is mainly due to different temporal and spatial samplings of the two sensors. The KMLB radar scans at approximately a 5-min interval over a much larger area; as a result, it may miss or average out rain peaks. A gauge samples rainfall in a nearpoint area relative to the radar pixel. Given the large spatial–temporal variability of subtropical rainfall, the gauge may record an amount of rainfall that is significantly different from the pixel-averaged radar rainfall. The scatter decreases as the time scale increases from 5 min to 1 day. At the 60-min and 1-day scales, the scatter is relatively smaller in comparison with 5–15-min scales. Correspondingly, the correlation coefficient between the gauge and radar rain rates increases from 0.60 at the 5-min scale to 0.93 at the 1-day scale.

c. Frequency distribution comparisons

The scatterplots in Fig. 3 provide direct comparisons of GV radar and gauge rain rates, which are admittedly noisy. An alternative method of comparison is to analyze the frequency distributions of the differences (radar minus gauge) of the radar–gauge rain rates at various time scales (Fig. 4). Each distribution in Fig. 4 is constructed using all rainy radar–gauge data pairs covering the 1-yr study period and is binned at 0.5 mm h\(^{-1}\) intervals. All of these distributions appear relatively symmetrical with respect to their modes and have shapes of approximate Gaussian distribution with means ranging from \(-1.4\) to \(-0.1\) mm h\(^{-1}\) and standard deviations from 12.9 to 0.5 mm h\(^{-1}\). Note that the much larger frequency scale is used in plotting the bottom-right panel, and ranges of rain-rate differences in all six panels are plotted from \(-40\) to \(40\) mm h\(^{-1}\) for clear exhibition of general distributions. The radar–gauge rain-rate differences at the 5-min scale are distributed with the widest range, from \(-196.4\) to 156.7 mm h\(^{-1}\). The differences at 1-day scale are distributed at a narrower range than those at other scales. The range decreases with the increasing time scale from 5 min to 1 day, as indicated by the standard deviation in each panel. The coefficient of variation, defined as the ratio of the standard deviation to the mean, changes from \(-9.2\) to \(-5.0\), indicating significant difference between concurrent radar and gauge rain rates, especially at short time scales. This feature is consistent with the scatterplots in Fig. 3. Although the mode of each frequency distribution is approximately zero, extreme differences do exist, especially at 5- and 10-min time scales—a predictable result of the different temporal and spatial samplings of the radar and gauges as discussed earlier.

d. Gauge and radar zero-rainfall percentages

A rain gauge measures rainfall falling into its near-point circular orifice at discrete time intervals whereas the radar estimates rainfall at a much larger spatial resolution during its scans. Rain often occurs with intermittences in space and time. A few nonrainy areas may be embedded in a larger rainy area of a radar grid size; rain stoppages may exist in a heavy-rain event. Hence, it is frequently observed that radar reports rain activity whereas gauges record zero rainfall. The opposite situation sometimes occurs in short-lived or fast-moving storms because of discrete radar volume scans. The horizontal rain advection and vertical echo variation from radar observation height to the surface can also result in the radar missing rain. Figures 5a and 5b show the percentage of gauge zero-rainfall occurrences conditional on radar-rainfall existence in the 2 km × 2 km radar grid over the gauge, and the percentage of radar zero-rainfall occurrences when the gauge inside the radar grid recorded nonzero rainfall. A general feature of Figs. 5a and 5b is that both percentages of conditional gauge and radar zero-rainfall occurrences are lower at larger time scales. At the radar scan frequency or the time scale of 5 min, there is an approximately 44% chance that a single gauge does not record rainfall falling into a 2 km × 2 km area. This percentage of conditional gauge zero-rainfall occurrence drops slowly from 44% to 36% when the time scale increases from 5 min to 1 day, whereas the percentage of conditional radar zero-rainfall occurrences drops much faster.

Similar studies about the probability of conditional zero-rainfall occurrences can be found in Habib and Krajewski (2002) and Villarini et al. (2008) where both analyses were based on gauges only, and the probability was defined as the percentage of zero-rain occurrences at one gauge conditional on rain existence at any other gauges within a given area. As compared with our analysis, Habib and Krajewski (2002) reported a relatively conservative result whereas Villarini et al. (2008) observed a higher probability. The differences are mainly due to different gauge densities, grid sizes, and rainfall regimes in these three studies.

Analogous to the percentage of conditional zero-rain occurrences, the percentage of gauge missing-rainfall amount can be approximately estimated as the ratio of the estimated radar rainfall when a particular gauge measured no rain to the total radar rainfall in the radar grid over that gauge. Similarly, the percentage of radar missing-rainfall amount can be defined as the ratio of gauge-measured rainfall when the radar measured no rain to the total gauge rainfall. The percentage of gauge missing rainfall is about 30% at the 5-min scale and
FIG. 4. Frequency distributions of radar–gauge rain-rate differences for time scales of 5, 10, 15, 30, and 60 min and 1 day. Each distribution is constructed using all rainy radar–gauge data pairs covering the 1-yr period of 2008 and is binned at 0.5 mm h$^{-1}$ intervals. The mean and standard deviation of radar–gauge rain-rate differences are shown in each panel.
drops to about 25% at the 1-day scale (Fig. 5c). In comparison with the gauge missing rainfall, the radar missing rainfall is in much smaller percentages (Fig. 5d). In general, these percentages in Figs. 5a–d indicate the importance and difficulty of radar-rainfall evaluation using gauge-rainfall measurements.

4. Error variance separation method

a. Decomposition of radar–gauge difference variance

From the analysis in section 3, significant differences of concurrent radar–gauge rain rates exist mainly because the KMLB radar and KSC gauges sample extremely variable rainfall at different spatial and temporal resolutions. Given the huge resolution difference of 7–8 orders of magnitude in area, poor direct comparisons of radar and gauge rain rates can be expected. Therefore, it is fundamentally difficult to directly use gauge point measurements as the ground truth for the radar area-averaged rainfall estimates. Many researchers have realized that the gauge–radar difference cannot be treated as radar-rainfall estimation error (e.g., Zawadzki 1975; Krajewski 1987; Kitchen and Blackall 1992; Habib and Krajewski 2002). A systematic statistical approach was developed by Ciach and Krajewski (1999) to filter out the uncertainty of gauge measurements that resulted from a lack of area representativeness. The basic idea of the EVSM is to separate the radar–gauge difference variance into two terms: gauge representativeness error variance and radar-rainfall estimation error variance.

In a given integration time interval, similar to Ciach and Krajewski (1999) and Habib and Krajewski (2002),
the variance of radar–gauge rain difference can be described as follows:

\[
\text{var}(R_r - R_g) = \text{var}[(R_r - R_i) - (R_g - R_i)]
\]
\[
= \text{var}(R_r - R_i) - 2 \text{cov}[(R_r - R_i), (R_g - R_i)]
\]
\[
+ \text{var}(R_g - R_i).
\] (2)

Here \( R_r \) is the 2A53 rain rate over a given radar grid; \( R_g \) is the 2A56 rain rate from a gauge located in the radar grid; and \( R_i \) is the unknown true area-averaged rain rate over the same grid. For an integration time interval \( T \) and a radar grid domain \( A \), \( R_i \) is defined as

\[
R_i = \frac{1}{T} \int_0^T \left[ \frac{1}{A} \int_A R(x, y, t) \, dx \, dy \right] \, dt,
\] (3)

where \( R(x, y, t) \) is the unknown true instantaneous rain rate at a given time \( t \) and a given point with Cartesian coordinates \( (x, y) \) in the continuous radar grid domain \( A \). The terms \( \text{var}(R_r - R_i) \) and \( \text{var}(R_g - R_i) \) in Eq. (2) are the variance of radar–rain estimation error and variance of gauge representativeness error, with respect to the true area-averaged rain rate \( R_i \). If the radar and gauge errors are assumed to be uncorrelated (Ciach and Krajewski 1999), the covariance term \( \text{cov}(R_r - R_i, R_g - R_i) \) becomes 0, and Eq. (2) can be simplified as

\[
\text{var}(R_r - R_g) = \text{var}(R_r - R_i) + \text{var}(R_g - R_i).
\] (4)

Equation (4) means that the radar–gauge differences are attributed not only to radar estimation error but also to gauge representativeness error. By reforming Eq. (4), the variance of radar–rain estimation error can be written as

\[
\text{var}(R_r - R_i) = \text{var}(R_r - R_g) - \text{var}(R_g - R_i).
\] (5)

Based on Eq. (5), we can assess the variance of radar–rain estimation error by subtracting the variance of gauge representativeness error from the variance of radar–gauge differences. The variance of radar–gauge differences in Eq. (5) can be easily computed from \( n \) pairs of gauge and radar rain rates using following formula:

\[
\text{var}(R_r - R_g) = \frac{1}{n} \sum_{i=1}^{n} [R_r(i) - R_g(i)]^2.
\] (6)

Equation (6) is derived after the radar long-term bias is removed, which can be carried out by adjusting radar–rain integration to the gauge-rain accumulation over the entire data period. After removing the radar long-term bias and assuming that the long-term gauge accumulation is free of any errors, the true area-averaged mean rain rate \( m \) is the same as the gauge or radar mean rain rate:

\[
m = \frac{1}{n} \sum_{i=1}^{n} R_r(i) = \frac{1}{n} \sum_{i=1}^{n} R_g(i) = \frac{1}{n} \sum_{i=1}^{n} R_i(i).
\] (7)

The second term \( \text{var}(R_g - R_i) \) on the right-hand side of Eq. (5), often referred to as the area-point variance, needs to be carefully addressed.

By assuming second-order homogeneity of rainfall within the domain \( A \) and following Ciach and Krajewski (1999), the area–point variance can be expressed in terms of the correlation function:

\[
\text{var}(R_g - R_i) = \sigma_g^2 \left( 1 - \frac{2}{A} \int_A \int_A r(x, y, x_g, y_g) \, dx \, dy \right)
\]
\[
+ \frac{1}{A^2} \int_A \int_A r(x, y) \, dx \, dy \, dx \, dy \right),
\] (8)

where \( \sigma_g \) is the variance of gauge rain rates, \( r \) is the spatial correlation function, \( x \) and \( y \) are the same as in Eq. (3), and \( x_g \) and \( y_g \) denote the gauge location in the radar grid. According to Eq. (8), estimation of the area–point variance requires a detailed rainfall correlation structure at small scales.

**b. Correlation structure**

This section provides the analysis of small-scale correlation structure for the purpose of estimating the area–point variance using Eq. (8). The correlation coefficient is calculated for each pair of time series of nonzero gauge rain rates at a given time scale using standard Pearson product–moment formula. Figure 6 displays the scatter of correlation coefficients versus distances between gauges at accumulation time scales ranging from 1 min through 1 day. Each point represents a correlation coefficient for a pair of gauges separated by a certain distance. As expected, Fig. 6 displays a clear feature that the overall correlation level increases with increasing time scale and decreases with increasing gauge separation distance.

Although the correlation coefficient is commonly used to characterize the complicated rainfall spatial structure, accuracy and reliability associated with its estimation are not completely resolved (Stedinger 1981; Shimizu 1993; Lai et al. 1999; Ciach and Krajewski 2006). The correlation using the traditional Pearson formula can be overestimated in some cases for which rain rates follow nonnormal distributions (Kowalski 1972). Stedinger (1981) showed that unbiased correlations could be estimated using logarithm-transformed data. Shimizu (1993) and Habib et al. (2001a) further studied this issue and proposed similar transformation-based procedures to better estimate the correlations. However, Ciach and Krajewski
FIG. 6. Scatterplots of spatial correlation coefficients as a function of gauge separation distances estimated from pairs of gauge-rain accumulations at time scales of 5, 10, 15, 30, and 60 min and 1 day. The exponential fits for the estimated coefficients are also presented (solid line).
(2006) and Villarini et al. (2008) investigated the distribution of rain rates and found that the transformation-based procedure proposed by Habib et al. (2001a) was not suitable for their studies. We performed the logarithmic transformation on the radar and gauge data and then estimated the correlation coefficient using transformed data. The result shows the correlation slightly increases after the transformation. In comparison with the transformation-based estimation, we believe the traditional Pearson formula does not overestimate the true correlation in this study. Therefore, we directly use the traditional Pearson formula in the correlation analysis.

The following two-parameter exponential model with the so-called nugget effect is chosen to approximate the spatial correlation function \( r \) over separation distance \( d \) between two gauges:

\[
r(d) = r_0 \exp(-d/d_0).
\]

In Eq. (9), parameter \( r_0 \) is the immediate correlation jump or nugget according to the geostatistical literature (Cressie 1993), and \((1 - r_0)\) is called the local decorrelation that represents the field correlation drop at small distances. The decorrelation can be caused by the small-scale variability of rainfall or random errors. The parameter \( d_0 \) is the correlation distance that characterizes the correlation decay. The nugget effect model is often applied in statistical correlation to analyze small-scale variability (Ciach and Krajewski 1999, 2006; Habib and Krajewski 2002; Krajewski et al. 2003).

Different procedures can be considered to estimate parameters \( r_0 \) and \( d_0 \). Ciach and Krajewski (1999) adopted a simple best fit to the correlation structure that is presented by Krajewski and Duffy (1988) in a simulation study. A much larger correlation distance \( d_0 \) relative to the radar grid size was obtained; thus the exponential part in Eq. (9) was close to 1 and the correlation structure was dominated by the correlation jump \( r_0 \). Based on the assumption of the second-order homogeneity, \( r_0 \) was estimated using the method of moments. However, this procedure oversimplified the correlation function because of a lack of dense gauges in their study; as a result, the area–point variance was overestimated.

Another procedure often applied in the least squares curve-fitting problem, such as estimating parameters \( r_0 \) and \( d_0 \) in Eq. (9), is the Levenberg–Marquardt algorithm (LMA; Press et al. 1988). The LMA is an iterative technique that optimizes the parameters so that the sum of the squares of the residual errors becomes minimal. Habib and Krajewski (2002) used the LMA to obtain function parameters with reasonable results. In some cases, however, the LMA is very sensitive to the initial guess of the parameters and converges only if the initial guess is already somewhat close to the final solution. The procedure applied in this study to find the initial guess uses the linear least squares method. The curve-fitting problem in Eq. (9) can be linearized if a logarithm of both sides of Eq. (9) is taken. Thus, the initial guess of parameters \( r_0 \) and \( d_0 \) in Eq. (9) can be estimated by the linear least squares method from all 465 pairs of \( r \) and \( d \) among 31 KSC gauges for each time scale. Then, the LMA is implemented using the resultant initial guess. The LMA fitted function is presented in the inserted text in each panel of Fig. 6. A general feature of the correlation function shown in Fig. 6 is that the correlation and correlation distance increase as the integration time scale increases. At the 1-day scale, the parameter \( d_0 \) reaches a large value of 55.02 km; therefore the exponential part in Eq. (9) is close to 1 and the correlation structure is close to linear. The parameter \( r_0 \) represents the correlation coefficient at zero-separation distance. The value of \( r_0 \) is less than 1 in all panels of Fig. 6, which could be attributed to the small-scale rainfall variability and gauge measurement errors. When the integration time scale increases to 30 min or longer, at which scale the gauge-sampling errors are negligible (Wang et al. 2008; Habib et al. 2001b), \( r_0 \) reaches a value of 0.969–0.995, which represents the natural variability at very small scales. At the separation distance of 2 km, the correlation coefficient estimated from Eq. (9) is 0.619, 0.691, 0.739, 0.841, 0.893, and 0.959 for the time scales of 5, 10, 15, 30, and 60 min and 1 day, respectively. This coefficient decreases to 0.074, 0.081, 0.092, 0.115, 0.204, and 0.577 as the separation distance increases to 30 km. The rapid drop of the correlation level at relatively short distance is consistent with the fact that short-lived and localized rainfall systems often occur in the KSC area.

c. EVSM implementation

The estimation of parameters \( r_0 \) and \( d_0 \) in Eq. (9) is crucial in deriving the correlation structure at small scales. The area–point variance in Eq. (8) can be estimated by using the derived correlation structure. To do so, the gauge separation distance in Eq. (9) needs to be expressed as

\[
d = \sqrt{(x_1 - x_2)^2 + (y_1 - y_2)^2}
\]

in the Cartesian coordinate system, where \((x_1, y_1)\) and \((x_2, y_2)\) are two gauge positions. The distance between any two given points can be similarly expressed. By applying this expression into Eq. (9) and then substituting Eq. (9) into Eq. (8), Eq. (8) can be analytically integrated and thus \( \text{var}(R_g - R) \) can be computed. It is clear that the area–point variance \( \text{var}(R_g - R) \) is only
dependent on the relative gauge location inside the radar grid.

As discussed earlier, the variance of radar–gauge difference \( \text{var}(R_r - R_g) \) can be estimated using Eq. (6). Once \( \text{var}(R_r - R_g) \) and \( \text{var}(R_g - R_t) \) are obtained, the radar error variance \( \text{var}(R_r - R_t) \) can be easily determined as the difference between these two variances according to Eq. (5). Thus, the entire EVSM implementation is completed.

d. EVSM results

Figure 7 displays the results of various statistics used in the error separation analysis in the form of box plots at time scales from 5 min to 1 day. The box plot presents a quick sketch of the distribution of the underlying data at 31 gauges. The interquartile range extending from the lower quartile (25th) to the upper quartile (75th) is plotted as the black box, and the median is denoted as the white bar inside the box. The vertical line represents whiskers extending from both ends of the box to the maximum and minimum. (a) Normalized standard errors of radar rain rates. (b) Normalized standard errors of gauge rain rates. (c) Normalized standard errors of radar–gauge rain-rate differences. (d) Normalized standard deviations of radar rain rates. (e) Normalized standard deviations of gauge rain rates. (f) Correlation coefficients between radar and gauge rain rates. The normalized standard error or deviation is defined as the square root of the variance divided by the gauge mean rain rate.

Fig. 7. Box plots of various statistics used in the error separation analysis for 31 gauges at 5-, 10-, 15-, 30-, and 60-min and 1-day scales. The interquartile range extending from the lower quartile (25th) to the upper quartile (75th) is plotted as the black box, and the median is denoted as the white bar inside the box. The vertical line represents whiskers extending from both ends of the box to the maximum and minimum. (a) Normalized standard errors of radar rain rates. (b) Normalized standard errors of gauge rain rates. (c) Normalized standard errors of radar–gauge rain-rate differences. (d) Normalized standard deviations of radar rain rates. (e) Normalized standard deviations of gauge rain rates. (f) Correlation coefficients between radar and gauge rain rates. The normalized standard error or deviation is defined as the square root of the variance divided by the gauge mean rain rate.
comparisons among different time scales become meaningful. Standard deviations of gauge and radar rain rates are also normalized by the same gauge mean. Normalized standard deviations of radar (Fig. 7d) and gauge (Fig. 7e) rain rates do not greatly fluctuate with time scales. However, all three normalized standard errors regularly drop with increasing time scale, and the gauge error (Fig. 7a) filters out faster than the radar error (Fig. 7c) through time averaging. The standard error of radar–gauge rain-rate differences (Fig. 7c) is significantly greater than the radar error (Fig. 7a). Whereas the standard error of radar–gauge rainfall differences (Fig. 7e) decreases with increasing time scale, the correlation coefficient (Fig. 7f) between radar and gauge rain rates increases. At the 1-day scale, the median correlation coefficient reaches about 0.93. The correlation at this level appears to be so large that the difference between radar and gauge rain rates should be fairly small. However, Fig. 7c shows that the normalized standard error of radar–gauge rain-rate differences is still as high as 70% at the 1-day scale. This demonstrates that the high correlation does not guarantee the minor difference between two random variables such as rain rates from the radar and gauge, and therefore only considering the correlation can be misleading sometimes.

One observation that can be extracted from Fig. 7a is that the median error of radar rain-rate estimation is greater than 100% at the 5-min scale and drops to about 80% at the scales of 15–30 min. Even at the 1-day scale, the error stays at a level of about 60%. This exhibits that large improvements of the radar-rain product are still possible, which could be done through finer data sampling, more rigorous data quality control, algorithm refinement, and utilization of other concurrent observations such as rain measurements from disdrometers, vertical profilers, and so on.

To understand better the error variances separated by the EVSM, we present Fig. 8 in the form of ratios of error variances. Figure 8a depicts the ratio of radar error variance [Eq. (5)] with respect to the overall radar–gauge difference variance [Eq. (6)] as a function of the time scale. The ratio of the gauge error variance [Eq. (8)] to radar–gauge difference variance [Eq. (6)] is displayed in Fig. 8b. Figure 8c is for the ratio of the radar-to-gauge error variance. The upper whisker is truncated at the 1-day scale in Fig. 8c. The extreme whisker is due to small error variances at several gauges and is not considered to be representative. At short time scales of 5–15 min, the gauge representativeness error, expressed as the median variance ratio, contributes about 45% to the radar–gauge differences (Fig. 8b). When the time scale increases beyond 30 min, the gauge error (Fig. 7b) decreases much faster than the radar errors (Fig. 7a) so that the radar error becomes 2–4.5 times as large as the gauge error (Fig. 8c). Notice that the ratio in Fig. 8b decreases from 45% at 5–15-min scales to 20% at the 1-day scale, which suggests that the area–point error can be reduced by time averaging but still contributes an important part of the radar–gauge differences.

A variety of previous relevant studies have been carried out to quantify the contribution of the gauge representativeness error to the total radar–gauge differences.
Kitchen and Blackall (1992) estimated that gauge representativeness error was about 50%–80% for instantaneous and hourly rainfall at the grid size of 3 km × 3 km. Anagnostou et al. (1999) showed that the gauge-rainfall uncertainty contributed up to 60% of the variance observed in radar–gauge differences for hourly rainfall at 2–4-km grid resolution. However, those two analyses were conducted after logarithmic transformations of ratios of radar–gauge pairs, and then the uncertainty levels equivalent to results without logarithmic transformation were approximately estimated. Thus, caution must be taken when comparing their results with the results of this study.

Ciach and Krajewski (1999) reported that the ratio of gauge error variance to the radar–gauge difference variance was on the order of 60%–70% at 5–15-min scales. This ratio is relatively larger than our result (45%). As discussed in section 4b, their ratio was overestimated, which resulted from the oversimplified correlation function because of the lack of gauge measurements at the scale of the radar grid in their study. When the time scale increases to 1 day, the ratio of gauge error variance remains at about 20% for both studies. At this scale, the correlation distance $d_0$ in Eq. (9) is as large as 55.02 km (Fig. 6); therefore the correlation structure is more dominated by the correlation jump $r_0$. The approximation in Ciach and Krajewski (1999) could be applicable at the 1-day scale in our study, and both results are consequently consistent.

5. Concluding remarks

TRMM GV radar rain rates are spatiotemporally matched and intercompared with the quality-controlled gauge rain rates over the KSC area for the period of 2008. It is found that the overall bias of radar-rain estimates relative to gauge measurements over the 1-yr period is about $-5.48\%$. However, significant differences of concurrent radar–gauge rain rates exist at various time scales from 5 min to 1 day, which is mainly due to different spatial and temporal sampling between radar and gauge observations. The KMLB radar instantaneously samples rainfall at scan intervals of about 5 min with range resolutions of 0.25 km and variable vertical resolutions. The KSC gauges measure amounts of accumulated rainwater falling into their near-point orifices in increments of 0.254 mm. Rain rate can often change by a factor of 10 over distances of 2 km or during time intervals of several minutes (Joss and Waldvogel 1990). Therefore, the gauge measurements cannot be representative of true rain rates in the entire area beneath the radar-sampled volume. In a similar way, instantaneous radar observations in any given sampling volume may not be representative of rain intensities during the intervals between volume scans. In addition, rain gauges may suffer systematic, mechanical, and electrical problems (Wang et al. 2008), whereas the radar can be subjected to hardware calibration and stability issues, nonuniform beam filling, and attenuation effects (Wang and Wolff 2009). Moreover, algorithm–caused rain estimation biases could be introduced by the cubic-spline method employed in the gauge-rain interpolation and the $Z_c–R$ relationships used in the radar-rain estimation. All of these factors contribute to differences in the comparisons of radar–gauge rain rates.

After the overall bias is removed, the radar–gauge difference variance is separated into the gauge area–point error variance and radar-rain estimation error variance. The area–point error in rain gauge rainfall, expressed as median variance ratio, contributes about 45% of the variance in radar–gauge differences at 5–15-min scales and decreases to 20% at the 1-day scale. An adequately dense arrangement of rain gauges under the entire radar umbrella would be expected to improve gauge area representativeness. The radar-rain product could be improved through finer data sampling, more rigorous data quality control, algorithm refinement, and utilization of other concurrent information such as rain measurements from disdrometers, vertical profilers, and so on.

This study is conducted for the purpose of providing the uncertainty evaluation of radar rain-rate estimates as a TRMM GV effort. The results are helpful to better utilize GV radar-rain products to validate versatile space-based rain estimates from TRMM, as well as the proposed Global Precipitation Measurement satellite and other satellites.

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