# Impacts of climate change on groundwater droughts by means of standardized indices and regional climate models

3 Daniele Secci\*, Maria Giovanna Tanda, Marco D'Oria, Valeria Todaro, Camilla Fagandini

4 Department of Engineering and Architecture, University of Parma, Parco Area delle Scienze 181/A,
5 43124 Parma, Italy

6 \* Corresponding author, daniele.secci@unipr.it

# 7 Abstract

8 This paper investigates the impacts of climate change on groundwater droughts making use of 9 regional projections and standardized indices: the Standardized Precipitation Index (SPI), the 10 Standardized Precipitation Evapotranspiration Index (SPEI) and the Standardized Groundwater 11 Index (SGI). The method adopted, using historical precipitation and temperature data and water 12 levels collected in monitoring wells, first investigates the possible correlations between 13 meteorological and groundwater indices at each well. Then, if there is a correlation, a linear 14 regression analysis is used to model the relationships between SGIs and SPIs, and SGIs and SPEIs. 15 The same relationships are used to infer future SGIs from SPI and SPEI projections obtained by 16 means of an ensemble of Regional Climate Models (RCMs), under different climate scenarios (RCP 17 4.5 and RCP 8.5). This methodology has been applied to data collected in northern Tuscany (Italy) 18 in an area served by a water company, where historical series of daily climate variables (since 1934) 19 and daily records for 16 wells, covering the period 2005-2020, are available. The impacts on 20 groundwater have been computed in the short- (2006-2035), medium- (2036-2065) and long-term 21 (2066-2095). The analysis indicates that, in the historical period and for most of the monitoring wells, 22 there is a good correlation between SGIs and SPIs or SPEIs. The results point out that making use of 23 the SGI-SPI relationships, slight variations in the availability of groundwater are expected in the

24 future. However, in a global warming scenario, the influence of temperature on evapotranspiration 25 phenomena cannot be overlooked and, for this reason, the SGI-SPEI relationships seem more 26 suitable to forecast groundwater droughts. According to these relationships, negative effects on 27 groundwater levels in almost all wells are estimated for the future. For the RCP 4.5 scenario, the largest decline in groundwater level is expected in the medium-term, while for the RCP 8.5 scenario 28 29 future SGIs will significantly decrease over the long-term. Due to the type of data required and its 30 simplicity, this methodology can be applied to different areas of interest for a quick estimate of 31 groundwater availability under climate change scenarios.

# 32 1 Introduction

Climate change is one of the most addressed issues of the twenty-first century as its negative impacts on the environment are increasingly evident (e.g. Jiménez Cisneros et al., 2015). Therefore, environmental protection is a key concern for this century and, certainly, aquifers cannot be left behind for their significant contribution to water supply, irrigation and industrial needs.

In the fifth Assessment Report of the Intergovernmental Panel on Climate Change (IPCC, 2014), the 37 38 assessment of future climate is linked to different projections of anthropogenic greenhouse gases 39 (GHG) emissions, which are the key drivers of increasing global warming. In particular, the IPCC 40 bases its findings on four different 21st century pathways of GHG emissions and atmospheric 41 concentrations, air pollutant emissions and land use: the Representative Concentration Pathways 42 (RCPs) or scenarios, namely RCP 2.6, RCP 4.5, RCP 6 and RCP 8.5 (IPCC, 2013; Moss et al., 2010). To 43 simulate the future climate variables, as a function of the four scenarios, Global Climate Models 44 (GCMs) have been developed by several research centers within the World Climate Research 45 Programme in the Coupled Model Inter-comparison Project, Phase 5 framework (CMIP5 - Taylor et 46 al., 2012).

47 However, the GCM resolution (100÷500 km) may not be accurate enough to infer reliable projections 48 at regional scale; for this reason, dynamic downscaling techniques have been developed to obtain 49 Regional Climate Models (RCMs), which increase the GCM resolution up to 10÷50 km. In Europe, 50 MED-CORDEX (Ruti et al., 2016) and EURO-CORDEX (Jacob et al., 2014) represent two of the most 51 important initiatives for the simulation of regional climate data. Despite that, to be used on medium-52 small scale basins for climate change impact studies, the raw RCM outputs need a bias correction 53 process (Teutschbein and Seibert, 2012). In addition, to assess the uncertainty of the results, it is 54 suggested to use an ensemble of climate models (i.e. different GCM-RCM combinations, D'Oria et 55 al., 2018b).

56 Investigating the impacts of climate change on groundwater resources is not an easy task. Typically, 57 a complex numerical model is required that involves the subsoil description, the conceptualization 58 of the aquifer system, boundary conditions, and recharge and withdrawal rates. Even if a calibrated 59 model is available, simulating future conditions is challenging and the computational burden can 60 be remarkably high, forcing users to limit the number of periods and scenarios to be analyzed. To 61 overcome these problems, surrogate models have been proposed (Razavi et al., 2012; Asher et al., 62 2015; Rajaee et al., 2019) as a computationally efficient alternative to numerical models, mainly with 63 the aim at helping in the management and decision processes concerning groundwater resources.

In recent years, many authors have investigated the possible relationships between the groundwater levels, observed in monitoring wells, and the main climate variables, such as antecedent precipitation and temperature. A common approach to explore these links is to use standardized indices (see e.g. Khan et al., 2008; Bloomfield and Marchant, 2013; Kumar et al., 2016; Leelaruban et al., 2017; Soleimani Motlagh et al., 2017; Van Loon et al., 2017; Uddameri et al., 2019; Guo et al., 2021). The main indices widely adopted to monitor and quantify droughts worldwide are the standardized precipitation (SPI) and precipitation-evapotranspiration (SPEI) indices for the meteorological 71 variables, and the standardized groundwater index (SGI) for the aquifers. SPI (McKee et al., 1993) is 72 obtained by processing cumulative precipitation at different time windows of consecutive months; 73 SPEI (Vicente-Serrano et al., 2010) is computed on the so-called "useful precipitation", i.e. the 74 difference between precipitation and evapotranspiration; and SGI (Bloomfield and Marchant, 2013) 75 concerns the groundwater level in monitoring-wells. International portals, containing the maps of 76 these indices updated in real time (EDO, 2021; ISPRA, 2021; CNR IBE, 2021) are accessible to 77 different users such as government, public and private agencies and irrigation authorities or 78 agricultural associations to help in decision making.

79 Khan et al. (2008) investigated the degree of correlation between the SPI and the fluctuations in 80 shallow groundwater levels in the Murra-Darling Basin in Australia. The overall results showed that 81 the SPI correlates well with fluctuations in groundwater table, however, the correlation coefficients 82 resulted lower for areas where irrigation practices are remarkable and the groundwater recharge 83 has complex characteristics. The precipitation accumulation periods that present the best correlation 84 with groundwater levels are different in each analyzed subregion. The authors claimed that the 85 correlation between SPI and groundwater levels can be adopted as a method of relating climatic 86 impacts on water tables.

Bloomfield and Marchant (2013) analyzed the correlation between SPIs and SGIs at 14 sites across the UK. In particular, it was shown that the computation of SGI presents new challenges on the definition of a suitable statistical distribution of the monthly groundwater levels, presenting a dependence on local peculiarities. A strong and evident relationship between SPIs and SGIs was identified, even if the authors highlighted that hydrological processes vary in space and depend on multiple driving forces, not only on meteorological conditions.

Kumar et al. (2016) analyzed groundwater levels and precipitation records at several sites in
Germany and the Netherlands; the dependence of SGI on SPI was investigated. The authors found

95 that a variable precipitation accumulation period over 3-24 months is needed to temporally align 96 SPI and SGI at both local and regional scale. This reflects the smoothed response of groundwater to 97 precipitation signals. The correlation between the considered indices decreases using a uniform 98 accumulation period for computing SPI over the entire domain; therefore, an a priori selection of the 99 SPI accumulation period leads to inadequate characterization of groundwater droughts. Overall for 100 the analyzed areas, the authors claimed the limited applicability of the SPI as a proxy for 101 groundwater droughts; SPEI that accounts for temperature is better suited for drought studies under 102 global warming conditions.

Leelaruban et al. (2017) analyzed groundwater level data from wells located in Central US. In particular, the monthly median depth of the water level from the land surface has been correlated with different meteorological indices, including SPI with accumulation periods varying from 6 to 24 months. The authors found that SPI24 correlates best with the groundwater levels and showed how this index can be used for a quick assessment of groundwater droughts. The relationships between drought and aquifer levels are region-specific and therefore ad-hoc studies are required.

Soleimani Motlagh et al. (2017) investigated groundwater drought in the Aleshtar Plain (Iran) using hierarchy and K-means clustering. They calculated the correlation between SPI and SGI for different clusters, finding that the maximum correlation is achieved using different precipitation accumulation periods for each cluster. The magnitude of the correlation coefficient can be variable among the clusters.

114 Van Loon et al. (2017) reconstructed the groundwater drought occurred in central and eastern 115 Europe in 2015, analyzing the relationship between SGI and SPEI in a reference period (1958-2013). 116 At first, the link between SGI and SPEI was used to establish the spatially varying optimal 117 accumulation period, highlighting a wide accumulation range (1 to 48 months) over the region.

118 Then, the SGI-SPEI relationships were used to calculate the SGIs for the year 2015. The authors 119 underlined the importance of using a spatially variable accumulation period over large areas.

Uddameri et al. (2019) discussed the possible use of SPI as a surrogate index of the groundwater drought. They analyzed the link between SPI and SGI for the Edwards Aquifer, Texas. Although the two indices were statistically correlated, the frequency at which both were concurrently in the drought state was lower than 50%. According to the authors, this indicates that SPI could be used only for a qualitative prediction of the groundwater drought. However, using SPI to impose drought restrictions is consistent with the precautionary principle.

Guo et al. (2021) investigated the groundwater droughts using the SGI obtained from the data of four monitoring wells located in Georgia, Massachusetts, Oklahoma and Washington. The authors highlighted that the groundwater droughts vary for different areas due to agricultural and human activities; moreover, duration and severity of droughts in the same area also vary at different time scales. The cross-correlation between SGI and SPI was analyzed to find the time delay between meteorological and groundwater droughts.

132 Climate models give the opportunity to evaluate SPIs and SPEIs also for future scenarios and to 133 detect the occurrence of drought events, their frequency, intensity and duration (Stagge et al., 2015a), 134 comparing them with the historical data. Stagge et al. (2015a) analyzed historical and future SPIs 135 computed from observed precipitation and RCM data. The results obtained for the future period show significant increases in frequency and severity of meteorological droughts in the 136 137 Mediterranean region, thereby exacerbating their impacts. On the contrary, the evaluations for 138 northern Europe point out a less frequency and severity of droughts since an increase in 139 precipitation is generally detected. Osuch et al. (2016) investigated possible future climate change 140 effects on dryness conditions in Poland using SPIs based on RCM data. Great attention was given to 141 the bias correction of the RCMs, in order to obtain a good reproduction of the historical precipitation.

Furthermore, using the modified Mann-Kendall test, an analysis of the SPI trends was performed employing the Sen's method to calculate the trend slope. In general, this study confirmed the results of Stagge et al. (2015a), highlighting a difference between the climatic projections obtained from the various RCMs.

In this study, we address the use of historical relationships between meteorological and 146 147 groundwater indices in combination with regional climate model data to infer the impacts of climate 148 change on groundwater. The method adopted, on the basis of the available historical data 149 (precipitation, temperature and groundwater levels), first investigates the correlation between SGIs 150 and SPIs and SGIs and SPEIs at each monitoring well, using different accumulation periods for the 151 climate variables. Then, for those monitoring wells with a satisfactory correlation, a linear regression 152 analysis is used to model the relationships between meteorological and groundwater indices. 153 Assuming that the hydrological processes will not change over time, the same regression 154 relationships are applied to future SPI and SPEI projections to infer the impact of climate change on 155 groundwater levels. Future SPIs and SPEIs are obtained by means of an ensemble of RCMs, under 156 different climate scenarios (RCP 4.5 and RCP 8.5).

157 The novelty of this study lies in the coupling of drought indices and future projections of climate 158 data to obtain a quick estimate of groundwater availability. In fact, even if many studies focus on 159 the relationships between meteorological and groundwater indices, their use in future analysis is 160 still very little investigated. Employing two different meteorological indices (SPI and SPEI) in 161 combination with SGI, allows to highlight the differences in considering only precipitation rather 162 than precipitation-temperature data to analyze the impact of climate change on groundwater 163 resources. In fact, the use of other climate variables other than precipitation in characterizing 164 droughts is an important aspect emphasized by many others (e.g. Vincente-Serrano et al., 2010; 165 Teuling et al., 2013; Kumar et al., 2016;).

166 The procedure has been applied to a regional area located in northern Italy served by a water 167 company where historical daily data of precipitation, temperature and groundwater levels in wells 168 are available.

This paper is organized as follows: in Section 2, the study area and the available data are presented, then the methodologies adopted to compute SPIs, SPEIs and SGIs and the processing of the climate projections are reported. Section 3 shows the main results, which are discussed in Section 4. Conclusions are drawn in Section 5.

## 173 2 Materials and methods

# 174 **2.1** Study area and available data

175 The study area, shown in Fig. 1, is located in the northern part of Tuscany (Italy) and covers about 176 3000 km<sup>2</sup>. It is the territory served by an Italian water company, interested in evaluating the effect of 177 climate change on water resources. The anthropic occupation of this area has undergone radical 178 changes. Although agriculture has been the main activity in the last century, it is presently in decline 179 and tourism represents the main source of income (Pranzini et al., 2019). In the last twenty years, the 180 percentage of land used for agricultural is around 14-16% of the total area, resulting in a quite 181 modest water demand. Natural forests occupy between 55 and 70% of the total area (PTA, 2005). 182 The area has been already investigated in previous studies (D'Oria et al., 2017; D'Oria et al., 2019)

and, in agreement, it has been split according to the water divides of four watersheds (Fig. 1): Magra,
Serchio, Coastal Basins and Arno Portion (a portion of the Arno River basin). It was necessary to
distinguish the area in basins since they have different characteristics. Table 1 summarizes the
annual precipitation and annual mean temperature over the four basins as evaluated in the period
1934-2020.

# 188 [Insert Figure 1 here]

189

Table 1 - Annual mean temperature and annual precipitation over the basins: average, maximum and minimum values in the period
 1934-2020.

Annual mean temperature (°C)	MAGRA	COASTAL BASINS	SERCHIO	ARNO PORTION
Average	13.2	13.2	12.9	14.8
Max	14.8	14.8	14.3	16.0
Min	11.3	11.8	11.4	13.3
Annual precipitation (mm)	MAGRA	COASTAL BASINS	SERCHIO	ARNO PORTION
Average	1539	1578	1536	1205
Max	2608	2579	2650	2039
Min	810	803	825	444

The basin of the Magra River (938 km<sup>2</sup>) is divided in three different areas: coastal, hilly and mountain portion; the coastal part of the basin is not included in the study area. High spatial variability of the temperature, due to the coastal climate influence, characterizes the hilly area. The inner mountain area presents average winter temperatures close to zero and moderate snow accumulations; high precipitation occurs in the internal areas.

The Coastal basins (383 km<sup>2</sup>) are located in the area between the Apuan Alps and the Tyrrhenian Sea. The basins are characterized by high precipitation values due to the proximity of the Apuan Alps (maximum altitude 1946 m a.s.l.) to the sea. The most intense rains occur during late spring and late summer, the most persistent one in the autumn; only sporadic and short duration snow occurs due to the high temperature in the winter season.

The Serchio River (1545 km<sup>2</sup>) has its source in the Apennine area (north of the Province of Lucca) and flows into the Tyrrhenian Sea. The particular position of the basin, longitudinally oriented with the sea, makes the area one of the wettest in Italy, with annual total precipitation exceeding 2500 mm per year on the Apuan hills.

206 Until the 16th century, the Arno portion area (186 km<sup>2</sup>) was occupied by swamps and by a lake with 207 an irregular regime draining to Serchio River or Arno River according to the seasonal variations. 208 Then, the zone was reclaimed by means of an artificial channel and the water was addressed to the 209 Arno River. Precipitation is distributed over the year in two periods: between the months of January and May, precipitation is abundant and regular; from October to December, precipitation can be
significant and intense but irregularly distributed over time.

In this work, precipitation and temperature data recorded among 18 gauging stations and the piezometric level measurements collected in 16 wells are considered; the climate data extend to the neighboring regions (Liguria and Emilia Romagna regions). The data are published by the Environmental Agency of the three regions (SIR, 2021; ARPAE, 2021; OMIRL, 2021).

The historical daily precipitation and temperature database (years 1934-2012) used in D'Oria et al. (2017) was integrated until 2020. Eighteen precipitation gauges and 14 temperature stations, whose location is plotted in Fig. 1, have been selected to represent the historical climate due to their long period of records; Table 2 shows the type of data recorded and the elevation of each station.

220

Table 2 – Type o	f data and e	elevation of the	precipitation ar	id temperature gauges.
JI .	/	)	/ /	1 0 0

ID	Name	Rain gauge	Temp. gauge	Elevation [m a.s.l.]
G1	Arlia	х	х	460
G2	Bagnone	х	Х	195
G3	Bedonia	х	Х	500
G4	Borgo a Mozzano	х		100
G5	Calice al Cornoviglio	х	х	402
G6	Carrara	х	х	55
G7	Casania	х		845
G8	Cembrano	х	Х	410
G9	Lucca	х	х	16
G10	Massa	х	х	150
G11	Palagnana	х		861
G12	Pescia	х	х	78
G13	Pontremoli	х	х	340
G14	S. Marcello Pistoiese	х	х	618
G15	Sarzana	х	х	26
G16	Viareggio	х	х	0
G17	Villacollemandina	х		502
G18	Villafranca Lunigiana	х	х	156

Daily data from 16 wells are used in this study (Fig. 1 and Table 3); the available data are groundwater levels in m a.s.l. and cover the period 2005-2020. Almost all wells present consistent data time series, except for the S. Pietro a Vico well, which is characterized by few records of the piezometric levels (Table 3) and it was not used for the following analysis.

All the wells considered have been recognized as belonging to underground water bodies that have

been classified in terms of the European Directive 2008/105/CE (EU Directive, 2008) and its following

national laws D. Lgs. 152/06 (GU, 2006) and D. Lgs. 30/09 (GU, 2009). In the Magra basin, only one
monitoring well is available (Bandita 7); it is located in the city of Aulla in the bed aquifer of the
Magra River. The Magra groundwater body (21MA010) reaches a depth of a few tens of meters
resting on the impermeable sediments of the Rusciniano-Villafranchiano substratum. This aquifer
presents a certain lateral continuity along the course of the Magra River and of the main tributaries,
with variable thicknesses from the centre to the edges of the plain (D.R. 100, 2010; Regione Toscana,
2021).

Seven monitoring wells are available in the Coastal basin (Table 3); they are dug in the Versilia and Apuan Riviera groundwater body (33TN010; D.R. 100, 2010; Regione Toscana, 2021). It is a multilayer system that presents silt or clayed-silt lenses with good continuity only to a limited extent. Then a direct contact among the aquifer horizons exists on the main part of this water body. The main supply to the groundwater flow comes from the upstream basins and, in particular, from the alluvial fans of the streams (Pranzini et al., 2019).

In the Serchio basin there are six monitoring wells (Table 3). The Decimo well is located in the uppermedium valley of the Serchio River groundwater body (12SE020; Regione Toscana, 2021), which has a depth of 20-30 meters resting on the impermeable sediments of the Pliocene substratum. This phreatic aquifer presents a certain lateral continuity along the course of the Serchio River and of the main tributaries, with variable thickness from the center to the edges of the plain (Regione Toscana, 2021). The other wells are located in the Lucca plain groundwater body – phreatic and Serchio zone (12SE011; Regione Toscana, 2021). The hydrogeological conditions are of a phreatic aquifer.

247 Two wells are located in the Arno portion basin; they belong to the Lucca plain – Bientina area

248 groundwater body (11AR028; Regione Toscana, 2021). The aquifer is mainly phreatic; only in the

southern area a shallow confining layer can be recognized.

*Table 3 – ID, name, reference groundwater body, percentage of available data and ground elevation of the monitoring wells.* 

ID	Name	Groundwater body	% data	Elevation m a.s.l.
W1	Bandita 7	21MA010	73.4	68.00
W2	Corte Spagni	11AR028	83.8	9.07
W3	Cugnia	33TN010	91.7	4.00
W4	Diecimo	12SE020	60.9	65.00
W5	Flor Export	12SE011	64.6	1.67
W6	Nozzano	12SE011	78.6	16.43
W7	Paganico	11AR028	72.4	13.00
W8	Percorso vita	33TN010	78.1	1.56
W9	Ronco	12SE020	79.7	11.67
W10	Salicchi	12SE011	83.3	27.12
W11	S.Alessio	12SE011	71.9	18.87
W12	S.Pietro a Vico	12SE011	12.0	30.69
W13	Sat 1	33TN010	75.5	1.50
W14	Unim	33TN010	91.7	19.91
W15	Via Barsanti	33TN010	91.7	20.00
W16	Via Romboni	33TN010	88.0	37.92

## 252 **2.1.1** Data compilation: gap filling and interpolation procedures

253 During data collection, gaps were present within the time series. To fill these blanks and to have a 254 continuous set of observations we used the FAO method (Allen et al., 1998). According to this 255 method, the gaps are filled according to a linear relationship between the data at the considered 256 location and a twin location in which the missing data are available; the data available in the two 257 locations must have a satisfactory correlation. This method was used to fill gaps in groundwater 258 level, precipitation and temperature datasets; as suggested in Allen et al. (1998) a threshold value of 259 0.7 has been adopted for the correlation coefficient to select twin stations. It is noteworthy that the 260 Bandita7 well, after the FAO filling process, still presents missing data due to the unsatisfactory 261 correlation with the other wells.

Among the 18 climate gauging stations, four have no temperature data. Since this work needs precipitation and potential evapotranspiration data, it is necessary to have contemporary records of temperature and precipitation at the same location. Therefore, once the gaps in the time series were filled, the temperature data were interpolated to the precipitation station locations. For this purpose, in agreement with Moisello (1998), we considered that there is a temperature reduction with increasing ground elevation. Hence, in the recorded period and on a monthly scale, the coefficients 268 *q* and *m* of the following linear equation (1) have been determined by means of the ordinary least 269 square (OLS) method applied to the *N* locations with known temperature  $T_j^o$  and elevation  $E_j$ :

$$T_i^o = q - m \cdot E_i \quad (j = 1, ..., N).$$
 (1)

Once estimated the coefficients q and m, if (1) is applied to the sites where the temperature record exists, deviations (residuals) can be recognized due to local peculiarities not described by the linear regression. Then, in the estimation of the final temperature  $T_i$  in any point of elevation  $E_i$ , the residuals, weighted with an inverse square distance method, were added to the result of equation (1) giving the following relationship:

$$T_i = q - m \cdot E_i + \sum_{j=1}^N \lambda_{i,j} \cdot \varepsilon_j$$
(2)

where  $\lambda_{i,j}$  is the weight of the  $\varepsilon_j$  residual of the temperature values in the *j* location with known temperature.

# 277 2.1.2 Future climate projections

278 Estimates of the future climate in terms of daily precipitation and daily mean temperature have been 279 acquired from an ensemble of 13 RCM models, which are part of the EURO-CORDEX initiative 280 (Jacob et al., 2014). The combinations of GCMs and RCMs adopted in this study are reported in Table 281 4. The RCM data consist of a historical control period (1950/1970-2005) and a projection period of 282 the climate variables from 2006 until 2100, under different Representative Concentration Pathways 283 (RCPs). In this work, the RCP 4.5 and RCP 8.5 scenarios have been considered. The climate model 284 data have been downscaled at the 18 climate stations and bias corrected with reference to the 285 historical period 1976-2005. In particular, the climate model data (daily precipitation and temperature) have been corrected with the Distribution Mapping method (Teutschbein and Seibert, 286 287 2012) so that their cumulative distribution functions, at monthly scale, agree with the ones of the 288 observed data in the chosen historical period. The same correction estimated for the historical period is then applied for the future. For more information and details on the climate models data, the

290 downscaling and the bias correction method for the study area see D'Oria et al. (2017).

		5	5	, ,		5
		GCM				
		CNRM-CM5	EC-EARTH	HadGEM2-ES	MPI-ESM-LR	IPSL-CM5A- MR
RCM	CCLM4-8-17	х	х	х	х	
	HIRHAM5		х			
	WRF331F					х
	RACMO22E		х	х		
	RCA4	х	х	х	х	х

Table 4 – Combination of GCMs and RCMs from the EURO-CORDEX project used in this study.

## 292 2.2 Calculation of drought indices

291

In this section, we first describe the methodologies used to compute the meteorological indices, SPI and SPEI, and the groundwater index, SGI, in the historical period. Then, the methodology to evaluate the relationships between meteorological and groundwater indices in the historical period is presented. Finally, we show how to evaluate the future SGIs on the basis of the SPI and SPEI projections and the previously estimated relationship.

298 2.2.1 Standardized Precipitation Index (SPI)

299 The Standardized Precipitation Index (SPI) was developed by McKee et al. (1993) and represents a 300 statistical index useful in detecting the severity of meteorological droughts. The computation of SPI 301 requires a long series of monthly precipitation (30 years or more is suggested by the World 302 Meteorological Organization (1987)), accumulated over different time windows of interest (e.g. 1, 3, 303 6, 9, 12, 24 months). The precipitation values related to a certain month and time window are first 304 fitted to an appropriate probability distribution, which is then transformed into a standard normal 305 distribution. SPI values close to zero indicate precipitation close to the average, positive or negative 306 values indicate abundant or scarce rains; negative values less than -1 denote the occurrence of a 307 meteorological drought.

In the present study, the SPI has been evaluated at station scale on the basis of the long-term precipitation records of the years 1934-1993, assumed as reference period. The probability distribution function (PDF) that usually fits the cumulative precipitation data is the gamma distribution (McKee et al., 1993, Soľáková et al., 2014, Stagge et al., 2015b) and this has been used in this work.

Care must be taken to the so-called "zero precipitation problem". During a season with low precipitation, the accumulated precipitation over short periods (1 or 3 months, generally) can be zero, but the gamma distribution can only handle positive values. Hence, according to Stagge et al. (2015b), the cumulative gamma distribution function was transformed in a piecewise probability distribution as follows:

$$p(x) = \begin{cases} p_0 + (1 - p_0)G(x_{p>0}, \gamma) & \text{for } x > 0 \\ p_0 = \frac{n_{p=0} + 1}{2(n+1)} & \text{for } x = 0 \end{cases}$$
(3)

318 where *p* is the probability distribution,  $p_0$  is the zero precipitation probability,  $n_{p=0}$  is the number 319 of zeros occurring in the total data set of *n* values,  $G(x_{p>0}, \gamma)$  denotes the Gamma distribution with 320 parameters  $\gamma$  and *x* is one element in the series.

In this study, the distribution function fitted over the reference period was used to calculate the SPIs in more recent years (2005-2020), when the groundwater level data were available. The choice of not extending the reference period until 2020 is related to the fact that, in the study area, the effects of climate change have been detected since the '90s (D'Oria et al., 2017).

Once the SPIs have been computed at each gauging station, we processed them in order to obtain

326 an average value according to the Thiessen polygon method. In particular, we evaluated the average

327 SPIs for each basin and for the total area.

## 328 2.2.2 Standardized Precipitation-Evapotranspiration index (SPEI)

In hydrological processes, temperature can play a non-negligible role; for this reason, in addition to the SPI, the Standardized Precipitation-Evapotranspiration Index (SPEI) has been considered in this work. The procedure for calculating the SPEI (Vicente-Serrano et al., 2010) is quite similar to that used for the SPI; in this case the reference meteorological variable is the difference between the precipitation and the potential evapotranspiration (PET). In this work, the PET has been evaluated in agreement with the Thornthwaite method (Thornthwaite, 1948) since only mean temperature data were available for the study area.

The gamma distribution used for the SPI no longer accommodates the useful precipitation data, 336 337 because negative values may occur due to the contribution of the evapotranspiration. According to 338 Stagge et al. (2015b), we used the log-logistic distribution. Once the distribution is fitted, the data 339 are transformed using a standard normal distribution to obtain the SPEI values. The reference period 340 adopted to fit the log-logistic distribution is 1934-1993. The computation of the SPEIs outside the 341 historical reference period may require significant extrapolation of the fitted distribution leading to 342 unreasonable values (Stagge et al. 2015b). In these cases, the SPEIs were limited to the range of the 343 extreme values allowed by the historical distribution.

Again, using the Thiessen polygons and the SPEIs at station scale, their areal averages have been computed for the analyzed basins and the total area.

346 2.2.3 Standardized Groundwater Index (SGI)

As previously mentioned, SGI represents a statistical indicator of the groundwater drought severity, conceptually identical to SPI and SPEI. However, there are significant differences: there is no meaning in the accumulation over a specified period and the distribution of the observed monthly groundwater levels does not conform to the already analyzed PDFs. Some authors used different distributions to analyze the groundwater data such as the plotting position method (Osti et al., 2008) and the kernel non-parametric distribution (Vidal et al., 2010; Bloomfield and Marchant, 2013; Soleimani Motlagh et al., 2017). The plotting position method is very sensitive to the sample size, especially when the number of data is small; for this reason, the kernel non-parametric method is preferred and used in this study. The PDF of the model is the following (Horová et al., 2012):

$$p(x) = \frac{1}{Nh} \sum_{k=1}^{N} K(\frac{x - x_k}{h})$$
(4)

where p(x) is the probability density function of the variable x, h > 0 is the bandwidth, K(x) is the kernel function which may be defined in different forms (normal, box, triangle, Epanechnikov) and  $x_k$  is a random sample from an unknown distribution. In this study, a Gaussian Kernel is used. Once established the distribution, the normalization procedure for obtaining SGI is identical to the process described for the meteorological indices.

### 361 2.2.4 Future SPIs and SPEIs

Making use of the outputs of the climate models, SPIs and SPEIs can be evaluated for the historical period and selected future periods. For this aim, the indices have been computed according to the probability distributions used to fit the historical observations in the period 1934-1993.

365 As highlighted by Stagge et al. (2015a) and Osuch et al. (2016), it can be argued whether the results provided by climate models, once downscaled and bias corrected, well describe the observed 366 standardized indices, like SPIs and SPEIs, in a common historical period. A positive answer gives a 367 368 certain assurance that the climate models provide reliable predictions of the meteorological indices 369 in the future. In order to investigate this issue, we performed a check on the congruence of the 370 probability distributions of the observed SPIs and SPEIs with the ones obtained from the climate 371 models in the historical period 1976-2005. To this end, we applied the two sample Kolmogorov-372 Smirnov test, which verifies whether two samples are drawn from the same distribution. The test 373 was applied to the SPIs and SPEIs evaluated, for each station and a certain time window, using the 374 observed and the RCM data. The climate models have been individually tested.

#### 375 **2.2.5 Future SGIs**

To obtain future projections of SGIs for the study area, first the relationships between SPIs or SPEIs (at different time windows) and SGIs in a historical period must be investigated. To this end, a preliminary correlation analysis was made, based on the Pearson coefficient, on the indices calculated in the period 2005-2020. Investigations were also conducted to verify if potential delays between meteorological and groundwater indices (i.e. shifting backward the SPI or SPEI) may increase their correlation. A threshold for the correlation coefficient equal to 0.6 was adopted to identify an acceptable link between the two indices (Evans, 1996).

For those wells with acceptable correlation, we made use of a regression analysis to establish a simple linear relationship between meteorological indices (SPIs or SPEIs) and SGIs. Then, assuming that the regression equations determined for the historical period hold for the future, they were applied to determine the SGIs according to the future meteorological indices (SPIs or SPEIs). The future analysis were conducted at short- (2006-2035), medium- (2036-2065) and long-term (2066-2095).

## 389 3 Results

In this section, the main results are summarized. After reporting the SPIs, SPEIs and SGIs computed in the historical period (2005-2020), the correlations between meteorological and groundwater indices are analyzed and their relationships identified. Finally, the future projections of the SGIs are presented.

394 **3.1** Historical SPIs, SPEIs and SGIs

Even if SPIs and SPEIs were calculated at station scale, for the sake of brevity, Fig. 2 shows onlythose averaged over the basins of interest and for the period of availability of the groundwater levels

397	(2005-2020). The time windows of 6, 9, and 12 months are selected since the highest correlations
398	between meteorological and groundwater indices are in these aggregation periods.

About the variability of the SPIs among the basins, it seems not significant; with reference to the 12month time window (Fig. 2a), all the basins show a drought period that starts in 2005 and ends in 2009. Another remarkable drought is detected from 2012 to 2013; this one is less severe in the Magra basin. Again, limiting the analysis to the 12-month time window, the smallest values are obtained for the Arno portion basin, in 2008; the largest in the Serchio basin in 2012-2013.

404 The SPEI values (Fig. 2b) indicate drought periods similar to those identified by the SPIs; on average, 405 limiting the analysis to the 12-month time window, they result lower in the negative values and 406 moderately higher in the positive ones. The smallest value is obtained for the Arno portion basin in 407 2012; the largest value for the Serchio basin in 2014.

## 408 [Insert Figure 2 here]

The SGIs were calculated for the data collected in the monitoring wells in the period 2005-2020. The SGIs, shown in Fig. 3, detect drought periods similar to those of SPIs and SPEIs for almost all wells. For some wells, in particular Bandita7 (Magra basin), Unim (Coastal basin) and Corte Spagni (Arno basin), some positive or slightly negative values are detected during the drought period of the years 2005-2009. This condition could be due to the influence of external forcing on groundwater. For example, the proximity of the Magra River to the Bandita7 well may influence the groundwater levels, while Unim and Corte Spagni are affected by withdrawals from nearby well fields.

416 [Insert Figure 3 here]

# 417 **3.2** Relationships between meteorological and groundwater indices

To recognize potential relationships between meteorological and groundwater indices, we started investigating the correlation between SPIs and SGIs. For each monitoring well, we computed the Pearson correlation coefficient between the SPIs weighted on the corresponding basin and the SGIs. The correlations obtained using the basin weighted SPIs are generally higher than those evaluated with the SPIs weighted over the entire study area; this makes the results more reliable. This is consistent with other literature studies, which highlighted that both the climate and basin characteristics influence the propagation of the precipitation signal to groundwater (e.g. Kumar et al., 2016).

426 For the correlation analysis, eight time windows (1, 3, 6, 9, 12, 18, 24 and 36 months) were considered 427 and the results are shown in Fig. 4. With reference to the correlation coefficients higher than the chosen threshold (0.6), the SPIs with time windows of six, nine and twelve months are generally 428 429 better correlated with the SGIs. This behavior was expected considering that the wells are located in 430 shallow aquifers with moderate distance from the ground surface (Kumar et al., 2016). However, 431 some wells present low correlation values for all the considered time windows; this is particularly 432 evident for the Bandita7, Unim and Corte Spagni wells in agreement with the results reported in 433 Section 3.1.

# 434 [Insert Figure 4 here]

For the following analysis, we will consider only the wells with a correlation coefficient higher than 435 the selected threshold (0.6) and for the 6-, 9-, and 12-month time windows. Ten wells satisfy this 436 437 condition; they are located in the Arno portion (1 well), Coastal (5 wells) and Serchio (4 wells) basins. 438 As showed by Bloomfield and Marchant (2013), it can be interesting to investigate if a delay (lag) between meteorological and groundwater indices may modify the correlation coefficients, allowing 439 440 a better alignment between the precipitation and the groundwater signals. The heat maps in Fig. 5 summarize the computations and show that the highest correlation coefficient is observed for zero-441 442 lag. This indicates that, for the study area, the meteorological droughts are aligned to those of the 443 groundwater system.

# 444 [Insert Figure 5 here]

For the study area and the 10 selected wells, the precipitation accumulation periods that lead to the highest correlations do not exhibit a significant spatial variability. For all these wells but one, the maximum correlations occur considering the six- and nine-month time windows and the correlation coefficients do not considerably vary within these accumulation periods. For this reason and for clarity, in the following analysis we decided to use the SPI with six-month time window (here on denoted as SPI6) for all the 10 wells.

451 Once established the correlation between SPIs and SGIs, we analyzed the relationships between the 452 two indices according to a linear regression analysis (Fig. 6). For all wells, the slope of the regression 453 line is always lower than one; this denotes that, for the study area, in the propagation process from 454 meteorological to groundwater droughts there is an attenuation mechanism that smooths out the negative anomalies (see e.g. Van Loon, 2015). The spread around the regression line (Fig. 6) 455 456 indicates, as expected, that other factors beside the precipitation (e.g. lateral inflow/outflow, human 457 activities) are behind the drought propagation process (Wang et al., 2016); however, the correlation 458 between SPIs and SGIs is high and this allows us to consider this simple relationship for the 459 subsequent analyses.

# 460 [Insert Figure 6 here]

461 The same procedure presented above was used to investigate the correlations and relationships 462 between SPEIs and SGIs. With reference to the wells with a correlation coefficient above the 463 threshold (0.6), also in this case the correlations are higher considering the accumulation periods of 6, 9 and 12 months (Fig. 7). The same 10 wells, identified using SPI, satisfy the threshold condition. 464 465 In general, the correlations between SPEIs and SGIs result moderately lower than those obtained 466 processing SPIs and SGIs. In the majority of cases, the 9-month time window provides the better results, with correlation coefficients similar to those of the two adjacent accumulation periods. For 467 468 this reason and for clarity, the further analyses were carried out with reference to the SPEI with a 9469 month time window (here referred to as SPEI9), weighted on the four basins. An investigation on 470 the influence of time delays between SPEIs and SGIs showed that the maximum correlations are 471 achieved again with zero-lag for all the 10 wells (the figure is not shown for brevity). For all wells, 472 the slopes of the regression lines are lower than the corresponding ones evaluated using SPIs, 473 therefore a greater attenuation in the drought propagation processes was found for the study area 474 when considering also the evapotranspiration processes. Also in this case, the spread around the 475 regression line (Fig. 8) highlights that other factors besides the useful precipitation influence the 476 groundwater levels; however, the high correlation between SPEIs and SGIs allows using this simple 477 relationship for the subsequent analyses.

478 [Insert Figure 7 here]

479 [Insert Figure 8 here]

# 480 **3.3** Climate projections and future meteorological indices

481 We used an ensemble of GCM-RCM projections, downscaled and bias corrected at each station 482 location, to represent the future climate over the study area. Even if local heterogeneities are expected in the future projections, for the sake of brevity and to have an overview of the forecasted 483 484 changes in climate, we report in Fig. 9 the annual precipitation and the annual mean temperature 485 weighted over the entire study area, for both the historical and the future periods. The data are 486 presented in term of 10-year moving average to smooth out the natural variability and highlight the 487 climate change components. According to both the RCP 4.5 and RCP 8.5 scenarios and the median 488 values, the annual precipitation does not present appreciable modifications in the future for both 489 scenarios (Fig. 9a). The variability between models is high, pointing out a large uncertainty in the 490 future estimation of the precipitation. As for the temperature (Fig. 9b), an evident and increasing 491 trend is detected for the future and for both scenarios. Both the historical and climate model data 492 show that around the '90s the temperature began to increase. A similar upward trend is expected until around 2040 for both the RCPs; after this period, RCP 8.5 indicates a greater warming of the study area. Looking at Fig. 9, it can be expected that in the future, even if the precipitation does not exhibit remarkable trends, the recharge of the aquifers could be reduced due to increasing evapotranspiration phenomena triggered by the temperature rise. This endorses the importance of using meteorological indices that take into account both precipitation and temperature variables, such as SPEI, for assessing the impact of climate change on groundwater resources.

499

# [Insert Figure 9 here]

500 The climate model data were then used to obtain the meteorological indices as reported in 501 Subsection 2.2.4. Before using the meteorological indices calculated from the climate models for 502 future analysis, it is important to evaluate the reliability of the RCMs in reproducing the historical 503 SPIs and SPEIs. We made use of the two sample Kolmogorov-Smirnov test to compare the historical 504 and RCM meteorological indices. Since the distribution mapping procedure has been applied as bias 505 correction method (Teutschbein and Seibert, 2012), the congruence is guaranteed at the single month scale, but for longer time windows, this may not be assured. With reference to the SPIs and a 506 507 significance level of 5%, almost all samples passed the test with very few exceptions (1%) that 508 resulted in a p-value slightly below the threshold one. For the SPEIs the percentage increases (20%) 509 but still remains low. The results of the Kolmogorov-Smirnov test confirm that SPIs and SPEIs 510 evaluated by the climate model data can be considered reliable.

# 511 3.4 Future SGIs

The SPI6 and SPEI9 values obtained from the climate models at each station location were averaged over each basin, for each RCP scenario. Making use of these values, the relationship showed in Fig. 6 and Fig. 8 were then applied to estimate the SGIs in the historical and future periods. In order to estimate the SGIs, the time series provided by the 13 RCMs were put together to constitute a single data set. In this way, the 13 realizations of the climate models have been considered equally reliable assuming that they are statistical realizations of the same stochastic process. Subsequently, we willrefer to this dataset as "whole RCM ensemble".

For all wells, considering the SGI-SPI6 relationships, the CDFs of the SGIs obtained by the whole RCM ensemble, denote slight modifications with respect to the historical dataset, for both the RCP 4.5 and RCP 8.5 scenarios. Only at medium-term for the RCP 4.5 and at long-term for the RCP 8.5, a slight increase of the frequency of low SGI values has been detected. On the other hand, applying the SGI-SPEI9 relationships the CDFs of the SGIs for the future periods remarkably change with respect to the historical period: for both RCP scenarios the reduction of the median SGI values is especially pronounced at medium- and long-term.

526 As an example, Fig. 10 shows the empirical cumulative distribution functions of the SGIs in the 527 historical and future periods obtained for the Paganico well (Arno portion basin) under the RCP 8.5 528 scenario. The envelope curves of the different CDFs obtained by considering each climate model 529 separately show a marked uncertainty due to the differences in the individual models; this aspect is more evident in the long-term. The results for the Paganico well are summarized in Fig. 11 by means 530 531 of box-whisker plots. Applying the SGI-SPI6 regression relationships, no remarkable modifications 532 can be detected between the historical period and the future ones, the median value remains close 533 to zero in all periods. It is noteworthy to point out that there are positive outliers due to the results 534 of a specific model which, unlike the other RCMs, forecast abundant precipitation in the future 535 periods. According to the SGI-SPEI9 regression relationships, a systematic reduction of the SGIs, 536 especially at a medium- and long-term can be detected. Considering the temperature, the effects of 537 the model with abundant precipitation are mitigated, and on the contrary there is an increase of the 538 negative outliers.

## 539 [Insert Figure 10 here]

## 540 [Insert Figure 11 here]

541 To quantify the results for all wells, some characteristic values of the SGIs defined through the SGI-542 SPI6 and the SGI-SPEI9 regression relationships are reported (Fig. 12). For the SGI-SPI6 relationships, 543 looking at the 25th percentile and the median value, there is a slight decrease of the SGI in the 544 medium-term for the RCP 4.5 and in the long-term for the RCP 8.5. Conversely, using the SGI-SPEI9 relationships, the future SGIs remarkably decrease in almost all wells. For the RCP 4.5, the medium-545 546 term period shows the greatest declines, while for the RCP 8.5 the most critical groundwater level 547 conditions are expected in the long-term. The detected changes maintain very similar characteristics 548 in all wells, especially within the same basin.

549 [Insert Figure 12 here]

# 550 4 Discussion

A first aspect worthy of discussion concerns the relationships that represent the SGI-SPI and SGI-SPEI dependence. For the majority of wells (10 out of 15) in the study area and specific accumulation periods (6, 9 and 12 months), our results showed that the correlation coefficients are high, indicating a clear influence of the antecedent precipitations, or of the useful antecedent precipitations, on the groundwater indices. On this aspect, there is accordance with other recent studies (see e.g. Bloomfield and Marchant, 2013; Li and Rodell, 2015, Kumar et al. 2016; Van Loon et al., 2017; Uddameri et al., 2019; Guo et al., 2021).

As pointed out by Kumar et al. (2016), the propagation of a meteorological drought to the groundwater is influenced by many factors, which are related not only to the climatic characteristics but also to the basin peculiarities (such as soil properties, geology, etc.). This results in a dispersion of the observed points around the regression lines between meteorological and groundwater indices (see Fig. 6 and Fig. 8). An element to consider is that the monthly precipitation, used to evaluate SPIs and SPEIs, does not take into account in any way the intensity of the rainstorms. It is known that the 564 water that feeds the aquifers develops with dynamics that are related to the initial soil moisture conditions and to the way in which they change during a rain event (Chow et al., 1988). If the 565 566 precipitation intensity is very high, a significant portion of the volume becomes runoff and little recharges the aquifer; in the case of precipitation of modest intensity, the presence and typology of 567 568 vegetation plays a fundamental role in quantifying the aquifer recharge. Even the dryness of the soil 569 can negatively affect the infiltration rate and therefore the recharge. In addition, anthropogenic 570 factors, such as the withdrawals for drinking or irrigation purposes, have a great relevance; moreover, they can have characteristics of marked seasonality (e.g. due to tourist presences or 571 572 irrigation) that can affect groundwater levels in different ways along the year. Another source of 573 uncertainty could be related to the presence of lateral inflow or outflow to the considered aquifers, which may affect the groundwater levels. Even with some approximations and uncertainties, all 574 575 these effects can be quantified through a complete numerical modelling, which, as known, is not 576 quick, easy and cheap to implement.

577 Another important issue to be considered is the accumulation period selected to compute the 578 meteorological indices. The time window that gives the highest correlation with the SGIs can be 579 different in relation to the examined aquifer. Several authors (Bloomfield and Marchant, 2013; 580 Kumar et al., 2016; Soleimani Motlagh et al., 2017; Van Loon et al., 2017; Todaro et al., 2018) believe 581 that these variations are due to the different characteristics of the aquifers under considerations: for 582 example, the type of natural recharge (precipitation or recharge from contiguous aquifer or from a 583 lake or stream) and its conditions (i.e. distance between the ground level and the water table). Also 584 in this study, the SPI and SPEI time windows that provide the optimal correlations with the SGIs are 585 not always the same for all wells, but the variation of the correlation coefficients, for accumulation periods between three and 12 months, is small. This, on the one hand, makes the selection of the 586 587 optimal accumulation window more difficult; on the other hand, it justifies the choice of a single aggregation period for the entire study area. This behavior is mainly related to the characteristics of the analyzed groundwater systems; in all cases they are aquifers with phreatic surface at modest depth below to the ground surface.

591 An element of originality of this work is the application of an easy and fast method to assess the 592 possible effects of climate change on the quantitative status of groundwater, combining the historical 593 relationships between meteorological and groundwater indices with future climate projections. To 594 achieve this result, the regression relationships between SGIs and SPIs and SGIs and SPEIs need to 595 be considered valid also for the future. There is some debate about the reliability of using these 596 regression relationships for future predictions. The evapotranspiration mechanisms may change as 597 the concentration of CO<sub>2</sub> in the atmosphere increases. According to Vicente-Serrano et al. (2020), the 598 increase in atmospheric evaporative demand resulting from an increase in the radiative component 599 and in the temperature may not necessarily lead to an intensification of the droughts. The effect can 600 be different if the region has a humid or dry climate and can have different impacts on 601 meteorological, hydrological and agricultural droughts. Finally, they agree that even if plants may 602 reduce water consumption because they optimize functions due to a favorable effect of the higher 603 concentration of carbon dioxide, the increase in temperature causes greater evaporation from water 604 surfaces and soil. According to Bloomfield et al. (2019), evidence of this behavior can be found from 605 some sites in the UK that present an unusually long series of observations. According to the authors, 606 the more frequent occurrence of groundwater drought, not accompanied by a lack of precipitation 607 and an increase in withdrawals, is due to an increase in temperature, which induces greater 608 evaporation from the soil above the phreatic line and especially from the capillary fringe. These 609 results lead Bloomfield et al. (2019) to state that a change in the occurring of groundwater droughts, 610 generated by anthropogenic warming, is already detectable. Another indirect effect of the increasing 611 temperature is the alteration of the root system. The adaptation of plants to a warming climate is

612 discussed by different authors (Lubczynski, 2009; David et al., 2016; Eliades et al., 2018), who 613 highlight that trees in Mediterranean regions manage to survive droughts by extending and 614 deepening the root systems; this behavior can lead to increasing withdrawals from the aquifer or the capillary fringe. Other authors (Teuling et al., 2013; Vicente-Serrano et al., 2014; Diffenbaugh et al., 615 616 2015; Dierauer and Zhu, 2020) emphasize the need to consider the temperature in evaluating 617 droughts indices as it leads to a significant increase in the drought severity. Therefore, the 618 assessment of the effects of climate change that considers only the variations in precipitation is intrinsically unreliable. For this reason, it is necessary to take into account the thermal effects in 619 620 detecting climate and hydrological future trends. Some authors (Bloomfield et al., 2019; Vicente-621 Serrano et al., 2020) highlight that in several regions no variations in the future precipitation are 622 forecasted but modifications, essentially increments, of the temperature could be remarkable. This 623 is particularly evident for our case study, as showed in Fig. 9. In this regard, although in our work 624 the SPIs and SPEIs give similar results for the historical period, this behavior may not be valid for 625 the future. As other authors pointed out (see e.g. Kumar et al., 2016), we believe that the relationships 626 between SGIs and SPEIs are more suitable for drought studies involving global warming conditions 627 than the SGI-SPI ones.

Another element of discussion is that different climate models can provide very different results. 628 629 For this reason, it is important to consider in the analysis an ensemble of models (Jackson et al., 2015; 630 Mascaro et al., 2018; D'Oria et al., 2018a), which helps in visualizing the uncertainty of the results. In the present study, we applied a downscaling/bias correction technique aimed at adjusting the raw 631 632 outputs of the climate models so that they better represent the statistical distribution of the observed 633 precipitation and temperature data on a monthly scale. By doing so, the historical period is well reproduced, but the disparity between models remains for the future projections and represents a 634 635 major contribution to the uncertainty of the results. Analyzing Fig. 10, it is evident that the envelope of the cumulative distribution functions (CDF) of the SGIs obtained with the climate models in the future periods is widespread. In this study, one model particularly contributes to the uncertainty of the results, providing projections of abundant precipitation and, consequently, higher SGIs than the other models. However, the estimations provided by the whole RCM ensemble are in good agreement with the median and mean CDFs, justifying the choice made in the present study to consider the model projections all together as a set of realizations of the same stochastic process.

Finally, it could be interesting to verify whether different formulas to calculate the potential evapotranspiration may affect the SPEI evaluation. Concerning this, the SGI-SPEI relationships could be different from the ones obtained in this study using the Thornthwaite equation. A possible alternative is to resort directly to the climate variables (i.e. temperature and precipitation) instead of the meteorological indices. To this end, possible future works may concern the application of machine-learning algorithms to better represent the mutual dependences among groundwater levels, precipitation and temperature.

# 649 5 Conclusions

In this paper, we investigated the impact of climate change on groundwater drought in northern Tuscany (Italy) making use of historical and climate model data and standardized indices. To summarize, a reduction in groundwater availability should be considered for the future in the study area. In particular, the results highlighted the importance of considering temperature to assess the impact of climate change on groundwater resources and for this reason, the regression models obtained by the SGI-SPEI relationships are more suitable for the estimation of future water levels.

The procedure adopted in this study can be easily extended to different areas of interest, requiring simple observed data only in terms of groundwater levels, precipitation and temperature. We recognize the inherent degree of uncertainty that we introduce adopting the historical relationships between meteorological and groundwater indices for future analyses, but this approach can be

660	useful for a quick estimate of the quantitative status of the aquifers under climate change sce	enarios.

661 This is crucial in the process of planning integrated mitigation and adaptation strategies.

## 662 Acknowledgements

- 663 This work was developed under the scope of the InTheMED project whose funds cover the post-doc
- 664 fellowship of V.T.. In The MED is part of the PRIMA programme supported by the European Union's
- 665 HORIZON 2020 research and innovation programme under grant agreement No 1923. The authors
- are grateful to GAIA S.p.A. for the help during the data collection phase. The authors are thankful
- to the anonymous reviewers for their constructive suggestions and comments, which were very
- 668 helpful to improve this manuscript.

## 669 **References**

- Allen, R.G., Pereira, L.S., Raes, D., Smith, M., 1998. FAO Irrigation and Drainage Paper No. 56 Crop Evapotranspiration.
- ARPAE, 2021. Agenzia Regionale Prevenzione Ambiente Energia Emilia Romagna. URL
   https://www.arpae.it (accessed 2.18.21).
- Asher, M. J., B.F.W.C., A. J. Jakeman, and L.J.M.P., 2015. A review of surrogate models and their
  application to groundwater modeling. Water Resour. Res. 51, 5957–5973.
  https://doi.org/10.1111/j.1752-1688.1969.tb04897.x
- Bloomfield, J.P., Marchant, B.P., 2013. Analysis of groundwater drought building on the
  standardised precipitation index approach. Hydrol. Earth Syst. Sci. 17, 4769–4787.
  https://doi.org/10.5194/hess-17-4769-2013
- Bloomfield, J.P., Marchant, B.P., McKenzie, A.A., 2019. Changes in groundwater drought
  associated with anthropogenic warming. Hydrol. Earth Syst. Sci. 23, 1393–1408.
  https://doi.org/10.5194/hess-23-1393-2019
- 683 Chow, ven Te, Maidment, D.R., Mays, L.W., 1988. Applied hydrology. McGraw-Hill Book
  684 Company.
- 685 CNR IBE, 2021. Drought Observatory. URL https://drought.climateservices.it (accessed 2.18.21).
- D'Oria, M., Cozzi, C., Tanda, M.G., 2018a. Future precipitation and temperature changes over the
   Taro, Parma and Enza River basins in Northern Italy. Ital. J. Eng. Geol. Environ. 2018, 49–63.
   https://doi.org/10.4408/IJEGE.2018-01.S-05
- D'Oria, M., Ferraresi, M., Tanda, M.G., 2019. Quantifying the impacts of climate change on water
   resources in northern Tuscany, Italy, using high-resolution regional projections. Hydrol.
   Process. 33, 978–993. https://doi.org/10.1002/hyp.13378

- D'Oria, M., Ferraresi, M., Tanda, M.G., 2017. Historical trends and high-resolution future climate
  projections in northern Tuscany (Italy). J. Hydrol. 555, 708–723.
  https://doi.org/10.1016/j.jhydrol.2017.10.054
- b'Oria, M., Tanda, M.G., Todaro, V., 2018b. Assessment of local climate change: Historical trends
  and RCM multi-model projections over the Salento Area (Italy). Water (Switzerland) 10.
  https://doi.org/10.3390/w10080978
- David, T.S., Pinto, C.A., Nadezhdina, N., David, J.S., 2016. Water and forests in the Mediterranean
  hot climate zone: A review based on a hydraulic interpretation of tree functioning. For. Syst.
  25. https://doi.org/10.5424/fs/2016252-08899
- Dierauer, J.R., Zhu, C., 2020. Drought in the twenty-first century in awater-rich region: Modeling
  study of the Wabash River Watershed, USA. Water (Switzerland) 12.
  https://doi.org/10.3390/w12010181
- Diffenbaugh, N.S., Swain, D.L., Touma, D., Lubchenco, J., 2015. Anthropogenic warming has
  increased drought risk in California. Proc. Natl. Acad. Sci. U. S. A. 112, 3931–3936.
  https://doi.org/10.1073/pnas.1422385112
- D.R. 100, 2010. Rete di Monitoraggio delle acque superficiali e sotterranee della Toscana in
  attuazione delle disposizioni di cui al D. Lgs. 152/06 e del D.Lgs. 30/09, Regione Toscana- Atti
  della Giunta. URL
- http://www301.regione.toscana.it/bancadati/atti/DettaglioAttiG.xml?codprat=2010DG0000000
  0084 (accessed 2.18.21).
- 712 EDO, 2021. European Drought Observatory. URL
- 713 https://edo.jrc.ec.europa.eu/edov2/php/index.php?id=1050 (accessed 2.18.21).
- Eliades, M., Bruggeman, A., Lubczynski, M.W., Christou, A., Camera, C., Djuma, H., 2018. The
  water balance components of Mediterranean pine trees on a steep mountain slope during two
  hydrologically contrasting years. J. Hydrol. 562, 712–724.
- 717 https://doi.org/10.1016/j.jhydrol.2018.05.048
- 718 Evans, J.D., 1996. Straightforward Statistics for the Behavioral Sciences, Pacific Gr. ed.
- EU Directive, 2008. Directive 2008/105/EC of the European Parliament and of the Council of 16
  December 2008 on environmental quality standards in the field of water policy. URL
  https://eur-lex.europa.eu/eli/dir/2008/105/oj (accessed 2.18.21).
- GU, 2006. Gazzetta Ufficiale della Repubblica Italiana, Serie Generale n.88 del 14-04-2006 Suppl.
  Ordinario n. 96. URL https://www.gazzettaufficiale.it/eli/gu/2006/04/14/88/sg/pdf (accessed
  2.18.21).
- GU, 2009. Gazzetta Ufficiale della Repubblica Italiana n. 79 del 4 aprile 2009. URL
   https://www.gazzettaufficiale.it/eli/gu/2009/04/04/79/sg/pdf (accessed 2.18.21).
- Guo, M., Yue, W., Wang, T., Zheng, N., Wu, L., 2021. Assessing the use of standardized
  groundwater index for quantifying groundwater drought over the conterminous US. J.
  Hydrol. 598, 126227. https://doi.org/10.1016/j.jhydrol.2021.126227
- Horová, I., Koláček, J., Zelinka, J., 2012. Kernel smoothing in MATLAB: Theory and practice of
  kernel smoothing, Kernel Smoothing in MATLAB: Theory and Practice of Kernel Smoothing.
  World Scientific Publishing Co. https://doi.org/10.1142/8468

- 733 ISPRA Istituto superiore per la protezione e ricerca ambientale, 2021. URL
- 734 https://www.isprambiente.gov.it/pre\_meteo/siccitas/ (accessed 2.18.21).
- IPCC, 2013: Climate Change 2013: The Physical Science Basis. Contribution of Working Group I to
  the Fifth Assessment Report of the Intergovernmental Panel on Climate Change [Stocker, T.F.,
  D. Qin, G.-K. Plattner, M. Tignor, S.K. Allen, J. Boschung, A. Nauels, Y. Xia, V. Bex and P.M.
  Midgley (eds.)]. Cambridge University Press, Cambridge, United Kingdom and New York,
  NY, USA, 1535 pp.
- 740 IPCC, 2014: Climate Change 2014: Synthesis Report. Contribution of Working Groups I, II and III
  741 to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change [Core
  742 Writing Team, R.K. Pachauri and L.A. Meyer (eds.)]. IPCC, Geneva, Switzerland, 151 pp.
- Jackson, C.R., Bloomfield, J.P., Mackay, J.D., 2015. Evidence for changes in historic and future
  groundwater levels in the UK. Prog. Phys. Geogr. 39, 49–67.
  https://doi.org/10.1177/0309133314550668
- Jacob, D., Petersen, J., Eggert, B., Alias, A., Christensen, O.B., Bouwer, L.M., Braun, A., Colette, A.,
  Déqué, M., Georgievski, G., Georgopoulou, E., Gobiet, A., Menut, L., Nikulin, G., Haensler,
  A., Hempelmann, N., Jones, C., Keuler, K., Kovats, S., Kröner, N., Kotlarski, S., Kriegsmann,
- A., Martin, E., van Meijgaard, E., Moseley, C., Pfeifer, S., Preuschmann, S., Radermacher, C.,
  Radtke, K., Rechid, D., Rounsevell, M., Samuelsson, P., Somot, S., Soussana, J.F., Teichmann,
  C., Valentini, R., Vautard, R., Weber, B., Yiou, P., 2014. EURO-CORDEX: New high-resolution
  climate change projections for European impact research. Reg. Environ. Chang. 14, 563–578.
  https://doi.org/10.1007/s10113-013-0499-2
- Jiménez Cisneros, B.E., Oki, T., Arnell, N.W., Benito, G., Cogley, J.G., Döll, P., Jiang, T., Mwakalila,
  S.S., Kundzewicz, Z., Nishijima, A., 2015. Freshwater resources. Clim. Chang. 2014 Impacts,
  Adapt. Vulnerability Part A Glob. Sect. Asp. 229–270.
  https://doi.org/10.1017/CBO9781107415379.008
- Khan, S., Gabriel, H.F., Rana, T., 2008. Standard precipitation index to track drought and assess
  impact of rainfall on watertables in irrigation areas. Irrig. Drain. Syst. 22, 159–177.
  https://doi.org/10.1007/s10795-008-9049-3
- Kumar, R., Musuuza, J.L., Van Loon, A.F., Teuling, A.J., Barthel, R., Ten Broek, J., Mai, J.,
  Samaniego, L., Attinger, S., 2016. Multiscale evaluation of the Standardized Precipitation
  Index as a groundwater drought indicator. Hydrol. Earth Syst. Sci. 20, 1117–1131.
  https://doi.org/10.5194/hess-20-1117-2016
- Leelaruban, N., Padmanabhan, G., Oduor, P., 2017. Examining the relationship between drought
   indices and groundwater levels. Water (Switzerland) 9. https://doi.org/10.3390/w9020082
- Li, B., Rodell, M., 2015. Evaluation of a model-based groundwater drought indicator in the
   conterminous U.S. J. Hydrol. 526, 78–88. https://doi.org/10.1016/j.jhydrol.2014.09.027
- Lubczynski, M.W., 2009. The hydrogeological role of trees in water-limited environments.
   Hydrogeol. J. 17, 247–259. https://doi.org/10.1007/s10040-008-0357-3
- Mascaro, G., Viola, F., Deidda, R., 2018. Evaluation of Precipitation From EURO-CORDEX
  Regional Climate Simulations in a Small-Scale Mediterranean Site. J. Geophys. Res. Atmos.
  123, 1604–1625. https://doi.org/10.1002/2017JD027463

- Mckee, T.B., Doesken, N.J., Kleist, J., 1993. THE RELATIONSHIP OF DROUGHT FREQUENCY
   AND DURATION TO TIME SCALES, Eighth Conference on Applied Climatology.
- 776 Moisello, U., 1998. Idrologia tecnica. La goliardica pavese, Pavia.
- Moss, R.H., Edmonds, J.A., Hibbard, K.A., Manning, M.R., Rose, S.K., Van Vuuren, D.P., Carter,
  T.R., Emori, S., Kainuma, M., Kram, T., Meehl, G.A., Mitchell, J.F.B., Nakicenovic, N., Riahi,
  K., Smith, S.J., Stouffer, R.J., Thomson, A.M., Weyant, J.P., Wilbanks, T.J., 2010. The next
  generation of scenarios for climate change research and assessment. Nature 463, 747–756.
  https://doi.org/10.1038/nature08823
- 782 OMIRL, 2021. Osservatorio Meteo Idrologico della Regione Liguria. URL
   783 https://omirl.regione.liguria.it (accessed 2.18.21).
- Osti, A.L., Lambert, M.F., Metcalfe, A. V., 2008. On spatiotemporal drought classification in New
  South Wales: Development and evaluation of alternative techniques. Aust. J. Water Resour.
  12, 21–34.
- Osuch, M., Romanowicz, R.J., Lawrence, D., Wong, W.K., 2016. Trends in projections of
   standardized precipitation indices in a future climate in Poland. Hydrol. Earth Syst. Sci. 20,
   1947–1969. https://doi.org/10.5194/hess-20-1947-2016
- Pranzini, G., Martino, F., Fanti, R., Fontanelli, K., 2019. Map of the vulnerabiliy to pollution of the
   Apuo-Versilia aquifer (Tuscany Italy). Acque Sotter. Ital. J. Groundw. 8.
   https://doi.org/10.7343/as-2019-384
- PTA, 2005. Piano di Tutela delle Acque della Toscana n.6 del 25 gennaio 2005. URL
  https://www.regione.toscana.it/-/piano-di-tutela-della-acque-della-toscana-2005 (accessed
  2.18.21).
- Rajaee, T., Ebrahimi, H., Nourani, V., 2019. A review of the artificial intelligence methods in
  groundwater level modeling. J. Hydrol. 572, 336–351.
  https://doi.org/10.1016/j.jhydrol.2018.12.037
- Razavi, S., Tolson, B.A., Burn, D.H., 2012. Review of surrogate modeling in water resources. Water
   Resour. Res. 48. https://doi.org/10.1029/2011WR011527
- Regione Toscana, 2021. Risorse Regione Toscana. URL https://www.regione.toscana.it/ /risorse#Corpi\_Idrici\_sotterranei (accessed 9.15.2021).
- Ruti, P.M., Somot, S., Giorgi, F., Dubois, C., Flaounas, E., Obermann, A., Dell'Aquila, A., Pisacane,
  G., Harzallah, A., Lombardi, E., Ahrens, B., Akhtar, N., Alias, A., Arsouze, T., Aznar, R.,
  Bastin, S., Bartholy, J., Béranger, K., Beuvier, J., Bouffies-Cloché, S., Brauch, J., Cabos, W.,
  Calmanti, S., Calvet, J.C., Carillo, A., Conte, D., Coppola, E., Djurdjevic, V., Drobinski, P.,
  Elizalde-Arellano, A., Gaertner, M., Galàn, P., Gallardo, C., Gualdi, S., Goncalves, M., Jorba,
  O., Jordà, G., L'Heveder, B., Lebeaupin-Brossier, C., Li, L., Liguori, G., Lionello, P., Maciàs, D.,
- Nabat, P., Önol, B., Raikovic, B., Ramage, K., Sevault, F., Sannino, G., Struglia, M. V., Sanna,
- A., Torma, C., Vervatis, V., 2016. Med-CORDEX initiative for Mediterranean climate studies.
- 811 Bull. Am. Meteorol. Soc. 97, 1187–1208. https://doi.org/10.1175/BAMS-D-14-00176.1
- SIR, 2021. Servizio Idrologico della Regione Toscana. URL https://www.sir.toscana.it (accessed
  2.18.21).
- 814 Soľáková, T., De Michele, C., Vezzoli, R., 2014. Comparison between Parametric and

- Nonparametric Approaches for the Calculation of Two Drought Indices: SPI and SSI. J.
  Hydrol. Eng. 19, 04014010. https://doi.org/10.1061/(asce)he.1943-5584.0000942
- Soleimani Motlagh, M., Ghasemieh, H., Talebi, A., Abdollahi, K., 2017. Identification and Analysis
  of Drought Propagation of Groundwater During Past and Future Periods. Water Resour.
  Manag. 31, 109–125. https://doi.org/10.1007/s11269-016-1513-5
- Stagge, J., Tallaksen, L., Rizzi, J., 2015a. Future meteorological drought: projections of regional
  climate models for Europe. Geophys. Res. Abstr. 17, 2015–7749.
- Stagge, J.H., Tallaksen, L.M., Gudmundsson, L., Van Loon, A.F., Stahl, K., 2015b. Candidate
  Distributions for Climatological Drought Indices (SPI and SPEI). Int. J. Climatol. 35, 4027–
  4040. https://doi.org/10.1002/joc.4267
- Taylor, K.E., Stouffer, R.J., Meehl, G.A., 2012. An overview of CMIP5 and the experiment design.
  Bull. Am. Meteorol. Soc. https://doi.org/10.1175/BAMS-D-11-00094.1
- Teuling, A.J., Van Loon, A.F., Seneviratne, S.I., Lehner, I., Aubinet, M., Heinesch, B., Bernhofer, C.,
  Grünwald, T., Prasse, H., Spank, U., 2013. Evapotranspiration amplifies European summer
  drought. Geophys. Res. Lett. 40, 2071–2075. https://doi.org/10.1002/grl.50495
- Teutschbein, C., Seibert, J., 2012. Bias correction of regional climate model simulations for
  hydrological climate-change impact studies: Review and evaluation of different methods. J.
  Hydrol. 456–457, 12–29. https://doi.org/10.1016/j.jhydrol.2012.05.052
- Thornthwaite, C.W., 1948. An Approach toward a Rational Classification of Climate. Geogr. Rev.
  38, 55. https://doi.org/10.2307/210739
- Todaro, V., D'Oria, M., Tanda, M.G., 2018. Effect of climate change on the groundwater levels:
  evaluation of local changes as a function of antecedent precipitation indices. Proc. 5th IAHR
  Eur. Congr. New Challenges Hydraul. Res. Eng. https://doi.org/doi:10.3850/978-981-112731-1\_305-cd
- Uddameri, V., Singaraju, S., Hernandez, E.A., 2019. Is Standardized Precipitation Index (SPI) a
  Useful Indicator to Forecast Groundwater Droughts? Insights from a Karst Aquifer. J. Am.
  Water Resour. Assoc. 55, 70–88. https://doi.org/10.1111/1752-1688.12698
- Van Loon, A.F., 2015. Hydrological drought explained. WIREs Water 2, 359–392.
  https://doi.org/10.1002/wat2.1085
- Van Loon, A.F., Kumar, R., Mishra, V., 2017. Testing the use of standardised indices and GRACE
  satellite data to estimate the European 2015 groundwater drought in near-real time. Hydrol.
  Earth Syst. Sci. 21, 1947–1971. https://doi.org/10.5194/hess-21-1947-2017
- Vicente-Serrano, S.M., Beguería, S., López-Moreno, J.I., 2010. A multiscalar drought index sensitive
  to global warming: The standardized precipitation evapotranspiration index. J. Clim. 23,
  1696–1718. https://doi.org/10.1175/2009JCLI2909.1
- Vicente-Serrano, S.M., Lopez-Moreno, J.I., Beguería, S., Lorenzo-Lacruz, J., Sanchez-Lorenzo, A.,
  García-Ruiz, J.M., Azorin-Molina, C., Morán-Tejeda, E., Revuelto, J., Trigo, R., Coelho, F.,
  Espejo, F., 2014. Evidence of increasing drought severity caused by temperature rise in
  southern Europe. Environ. Res. Lett. 9. https://doi.org/10.1088/1748-9326/9/4/044001
- Vicente-Serrano, S.M., McVicar, T.R., Miralles, D.G., Yang, Y., Tomas-Burguera, M., 2020.

- Unraveling the influence of atmospheric evaporative demand on drought and its response to climate change. Wiley Interdiscip. Rev. Clim. Chang. 11. https://doi.org/10.1002/wcc.632
  Vidal, J.P., Martin, E., Franchistéguy, L., Habets, F., Soubeyroux, J.M., Blanchard, M., Baillon, M., 2010. Multilevel and multiscale drought reanalysis over France with the Safran-Isba-Modcou hydrometeorological suite. Hydrol. Earth Syst. Sci. 14, 459–478. https://doi.org/10.5194/hess-14-459-2010
  Wang, W., Ertson, M.W., Suchada, M.D., Hafaog, M. 2016, Branagation of drought Frame
- Wang, W., Ertsen, M.W., Svoboda, M.D., Hafeez, M., 2016. Propagation of drought: From
  meteorological drought to agricultural and hydrological drought. Adv. Meteorol. 2016.
  https://doi.org/10.1155/2016/6547209
- World Meteorological Organization, 1987. Standardized Precipitation Index User Guide. J. Appl.
   Bacteriol. 63, 197–200.

866	Figure captions	
867	Fig. 1 - Location of the study area with indication of the climate stations,	monitoring wells
868	and river basins.	
869	Fig. 2 – SPIs (a) and SPEIs (b) for the four analyzed basins and time wind	dows of 6, 9 and 12
870	months.	
871	Fig. 3 - SGI values for the 15 monitoring wells used in this study. The wh	nite color indicates
872	missing data, the grey color indicates positive values, while the color sca	ale classifies the
873	negative SGIs.	
874	Fig. 4 - SGI-SPI Pearson correlation coefficients.	
875	Fig. 5 - Heat maps of the SGI-SPI correlation coefficients (R) for different	time windows and
876	lags. The black box represents the highest correlation coefficient.	
877	Fig. 6 - SGIs versus SPI6; the points represent the data, the red line indic	ates the regression
878	line and the black line denotes the identity line. For each well, the correla	ation coefficient (R)
879	and the regression equation is reported.	
880	Fig. 7 - SGI-SPEI Pearson correlation coefficients.	
881	Fig. 8 - SGIs versus SPEI9; the points represent the data, the red line indi	icates the
882	regression line and the black line denotes the identity line. For each well	, the correlation
883	coefficient (R) and the regression equation is reported.	
884	Fig. 9 - Total annual precipitation (a) and annual average of the mean da	ily temperature (b)
885	in terms of 10-year moving average observed and forecasted by the RCM	/Is under the RCP
886	4.5 and RCP 8.5 scenarios. Average values over the entire study area.	
887	Fig. 10 - Cumulative probability distributions according to the whole RC	CM ensemble
888	obtained for the Paganico monitoring well through the SGI-SPI6 (a) and	the SGI-SPEI9 (b)

889	regression equations for the historical period and at short- (ST), medium- (MT) and long-
890	term (LT) under the RCP 8.5 scenario. Envelope curves obtained by the 13 RCM models.
891 •	Fig. 11 - Box-plots of the SGIs obtained for the Paganico monitoring well, according to the
892	whole RCM, through the SGI-SPI6 and SGI-SPEI9 regression equations for the historical
893	period and at short- (ST), medium- (MT) and long-term (LT) under the two RCP scenarios.
894	The boxplot draws points as outliers if they are greater than the mean $\pm 2.7\sigma$ , where $\sigma$ is the
895	standard deviation.
896 •	Fig. 12 - Differences of the median, 25th and 75th percentiles of the future SGIs with those
897	evaluated in the historical period. The SGIs are defined through the SGI-SPI6 (left) and the
898	SGI-SPEI9 (right) regression relationships for the historical period and at short- (ST),

899 medium- (MT) and long-term (LT), under the RCP 4.5 and RCP 8.5.