Flood Frequency Analysis Using Gumbel's Distribution: A Case Study Of Komani Basin

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Abstract— This paper shows the result of the study carried out on all tributary rivers inflow at Komani Lake using distribution of Gumbel's method (Gumbel, 1958). This Flood Frequency Analysis study is relied upon 21 years (1998-2018) tributary inflow measurements at Komani lake. The Gumbel's distribution method which is one of the probability distribution methods used to estimate return period of annual maximum flow stream. From trend line equation of regress analysis R^2 = 0.9717, which shows that Gumbel's Distribution is appropriate for predicting the expected tributary inflow in the Komani Lake. For this analysis the return period (T) used is for 2 yrs, 10yrs, 50yrs, 100yrs, 1 000yrs and 10 000 yrs. The estimated value are useful for storm management in the area.

Keywords—Gumbel's Distribution; flood frequency analysis; return period; tributary inflow; Komani lake;

I. INTRODUCTION

Flood Frequency Analysis is commonly used by engineers and hydrologists for planning, designing and management of hydraulic structures like barrages, dams, spillways, bridges etc. In the planning, design of water resources projects or operation of a hydropower cascade, experts are often interested to determine the magnitude and frequency of floods that will occur at the project areas. In this study the Gumbels' distribution, as a well known method, is used for Flood Frequency Analysis to estimate the return period of the specified event [1] [2], [3]. The established model parameters can then be used to assess the extreme events of large return period. Analysis of the stream flow data plays an important role to obtain a probability distribution of floods. Reliable flood frequency estimates are vital for flood risk mitigation to protect people, public and private enterprises.

The main objective of this study is to apply the Flood Frequency Analysis in Komani basin by using the observed data of 21 years, 1998-2018. The main reason why Komani basin is taken as the case study for this analysis, lies on the specific nature of its watershed. The latter is part of the hydrographic

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network of Albanian Alps, situated at high elevation above sea level and is characterized by high amount of rainfall (the highest amount recorded in Albania oscillates between territory) which 1500-3500 mm/year [8]. Although the rain intensity is very high, the highest one recorded in 24 h in this area fluctuates 200 and 420 mm [8]. As the consequence, this has led to a number of peak flood events pouring into relatively small area, which has represented difficult challenges to manage the entire river cascade. The results of the analysis generated from this study gives detailed information of likely tributary inflow to be expected in Komani basin at different return periods, based on the observed data. This information will be useful for engineers, hydrologists, civil verv emergencies and main managements actors of Komani basin and Drini river cascade at all [8].

- II. MATERIALS AND METHODS
- A. Gumbel's Method

Gumbel's distribution is a worldwide statistical method for analyzing hydrological events, such as floods. It is used to determine the frequency factor at different return period. The equation for Gumbel's Distribution with return period T is given as follows:

$$X_T = \bar{X} + K * \sigma_x \tag{1}$$

where,

 σ_x is standard deviation of the sample

K is frequency factor which is expressed:

$$K = \frac{Y_t - \overline{Y_n}}{S_n} \tag{2}$$

 Y_t is reduced variate:

$$Y_t = -\left[ln. ln(\frac{T}{T-1})\right]$$
(3)

 \overline{Y}_n and S_n are selected from Gumbel's extreme volume distribution table considered depending on sample size (n).

B. Methodology

The steps to estimate the design flood for different return period follows:

Step I: the annual peak flood is found in the daily data for a period of time.

Step II: from series of annual maximum flood (step I) for n years the mean \overline{X} and σ_x are computed using:

$$\bar{X} = \frac{1}{n} \sum_{i=1}^{n} x_i$$
and:
$$\sigma_x = \sqrt{\frac{1}{(n-1)} \sum_{i=1}^{n} (x_i - \bar{x})^2}$$

Step III: In the Gumbel's extreme value distribution table, the \overline{Y}_n and S_n values are obtained depending on sample size (n).

Step IV: from the expected return period T_r , the reduced variate Y_t is computed using equation (3).

Step V: Flood frequency function *K* is computed using equation (2), given \overline{Y}_n , S_n and Y_t .

Step VI: based on equation (1), the magnitude of flood is computed.

Before applying this method for flood frequency analysis, it is of a great importance to recognize whether the input flood data series representing the catchment area, satisfies the Gumbel's distribution or not [5], [6].

In order to achieve this, the observed data is arranged in descending order (from the highest to lowest) and assigned the return period for each flood. The reduced variate corresponding to each flood is computed using equation (2). A plot of reduced variate and magnitude of flood is depicted on a graph; in case of the plot suggests a straight line, it is reasonable to conclude that the observed flood data follows the Gumbel's distribution and is a good fit.

CASE STUDY

The case study taken in consideration all tributary inflow in Komani Lake. The Komani lake is part of Drini River cascade, which is managed by Albania Power Corporation, located in the north part of Albania, Western Balkan region. The watershed of study area lies within the boundaries between Komani HPP -Fierza HPP - Albanian Alps and Border of Kosovo as it is shown in figure 1; the watershed covers an area of approximately 1021 km². The inflow in the Komani lake which comes from 2 main tributary rivers Valbona River and Shala River and from more than 7 small rivers. Part of the Komani inflow comes from Fierza HPP discharge (turbine and spillway). As such, artificial inflow has not been included in this study, therefore tributary inflow in Komani lake only is used as the main date for this analysis. Daily measurements are officially taken from Albanian Power Corporation owned stream gauges, which records hourly water level of Komani lake used for calculation of hourly and daily tributary inflow.

The daily maximum tributary inflow in Komani lake from 1998-2018 (21 years flood data) were considered for the flood frequency analysis applying the Gumbel's Distribution.



Figure 1. Komani catchment, (study area)

Year	Flood Peak (m³/s)	Flood Peak in Descending order (m ³ /s)	Order (m)
1998	722	1549	1
1999	1314	1491	2
2000	1025	1358	3
2001	571	1314	4
2002	866	1103	5
2003	1491	1059	6
2004	824	1025	7
2005	796	891	8
2006	545	889	9
2007	868	868	10
2008	661	866	11
2009	891	824	12
2010	1549	809	13
2011	605	796	14
2012	809	722	15
2013	1059	706	16
2014	602	661	17
2015	706	605	18
2016	1358	602	19
2017	889	571	20
2018	1103	545	21
Ν	21		
Sum	19254		
$\frac{\text{Average}}{\overline{(X)}}$	916.86		
S. D (<i>σ</i> _{<i>x</i>})	299.30		

Table 1, The annual maximum tributary inflow in Komani lake

Order (m)	Return Period $T_r = \frac{n+1}{m}$	Reduced Variate, $Y = -\left[ln. ln(\frac{T}{T-1})\right]$
1	22.0000	3.067873
2	11.0000	2.350619
3	7.3333	1.920024
4	5.5000	1.60609
5	4.4000	1.355458
6	3.6667	1.144278
7	3.1429	0.959741
8	2.7500	0.794106
9	2.4444	0.642277
10	2.2000	0.500651
11	2.0000	0.366513
12	1.8333	0.237677
13	1.6923	0.112253
14	1.5714	-0.01153
15	1.4667	-0.13552
16	1.3750	-0.26181
17	1.2941	-0.39313
18	1.2222	-0.53342
19	1.1579	-0.68936
20	1.1000	-0.87459
21	1.0476	-1.12851

Table 2. Computation table

Referred to Gumbel's extreme value distribution table For n = 21,

Y_nis 0. 5252

1_n15 0. 5

and

S_n is 1.0696.

S.D is Standard Deviation

III. RESULTS AND AND DISCUSSION

Flood Frequency Analysis carried out for all tributary inflow in Komani lake, based on 21 year's annual peak flow data observed.

A plot of reduced variate vs. peak flood (peak tributary inflow in Komani lake) are shown in Figure 2.

The computation of expected tributary inflow in Komani lake for return period of 2 yrs, 10 yrs, 50 yrs, 100 yrs, 1 000 yrs and 10 000 yrs are presented in table 3.



Figure 2. Plot of reduced variate vs. peak flood

As is shown in the figure above the Gumbel's distribution is a good fit for input flood data series, R^2 =0.9717. The above results show that the maximum tributary inflow in Komani lake flow of 1549 m³ /s was recorded in 2010 while the lowest tributary inflow of 545 m³/s was recorded in 2006. The 21-years mean of annual maximum tributary inflow in Komani lake is 916.86 m³/s.

Return Period (T) in years.	Reduced Variate, $Y = -\left[ln. ln(\frac{T}{T-1})\right]$	Frequency factor, $K = \frac{y_t - \overline{y_n}}{S_n}$	Expected Flood, X_T $= \overline{X} + K$ $* \sigma_x$
2	0.366513	-0.14836	872
10	2.250367	1.612909	1400
50	3.901939	3.157011	1862
100	4.600149	3.809788	2057
1000	6.907255	5.966768	2703
10 000	9.21029	8.119942	3347

Table 3. Computation of expected tributary inflow in Komani lake

In the table above is shown the most important parameters of flood frequency analysis and the results of study.

IV. CONCLUSIONS

Referred to the trend line equation in figure 2, R^2 gives a value of 0.9717; as such, Gumbel's distribution method is suitable to evaluate expected tributary inflow in Komani lake for different return period.

The results illustrate that the evaluated tributary inflow in Komani lake for return period of 2 yrs, 10 yrs, 50 yrs, 100 yrs, 1 000 yrs and 10 000 yrs are: 872 m³/s, 1400 m³/s, 1862 m³/s, 2057 m³/s, 2703 m³/s and 3347 m³/s respectively. Also the mean instantaneous tributary inflow in the lake is 916 m³/s which has a return period nearly 2 years as shown in table 3, which is visible in the flood peak data also; this reflects the fine accuracy of the flood assessment in the basin. The plot in figure 2 gives the relationship between peak flood (tributary inflow) and return period as: 269.25*x+775.44; the other values not shown in chart can be extrapolated by this equation.

The estimated values of this study are useful to manage the extreme inflow events in Komani lake for flood mitigation in the lower part of Drini river cascade.

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