1	Quantifying the Non-Gaussianity of Wintertime Daily Maximum and Minimum
2	Temperatures in the Southeast United States
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16 Abstract

This paper examines the statistics of daily maximum and minimum surface air temperature at weather stations in the Southeast United States as a function of El Niño Southern Oscillation (ENSO) and Arctic Oscillation (AO) phase. A limited number of studies address how ENSO and/or AO affect United States' daily – as opposed to monthly or seasonal – temperature averages. The details of the effect of ENSO or AO on the higher order statistics for wintertime daily minimum and maximum temperatures have not been clearly documented.

24 Quality-controlled daily observations collected from 1960 to 2009 from 272 25 National Weather Service's Cooperative Observing Network stations throughout Florida, 26 Georgia, Alabama, and South and North Carolina are used to calculate the first four statistical moments of minimum and maximum daily temperature distributions. It is 27 found that, over the Southeast, winter minimum temperatures have higher variability 28 29 than maximum temperatures, and La Niña winters have greater variability of both minimum and maximum temperatures. With the exception of Florida's peninsula, 30 minimum temperatures are positively skewed, while maximum temperatures are 31 32 negatively skewed. Stations in peninsular Florida exhibit negative skewness for both 33 maximum and minimum temperatures. During the relatively warmer winters associated with either a La Niña or AO+, negative skewnesses are exacerbated and positive 34 skewnesses are reduced. To a lesser extent, the converse is true of El Niño and AO-. 35 36 ENSO and AO are also shown to have a statistically significant effect on the change of 37 kurtosis of daily maximum and minimum temperatures throughout the domain.

39 1. Introduction

40 Understanding the statistical distribution of daily winter temperature extremes is of 41 practical interest to the human endeavors in ecology, agriculture and utilities planning. 42 This is particularly true for regions such as the southeast United States where winter 43 hard freezes are a relatively rare and potentially catastrophic occurrence. The winter 44 climate of the Southeast United States is strongly influenced by the phase of ENSO. During El Niño phase winters, the 300 hPa wind anomalies show an increase 45 southwesterly flow over the Gulf of Mexico (Kennedy et al 2007) as the tropical/Pacific jet 46 47 splits over North America, leading to an increased frequency of winter Gulf cyclones 48 (Eichler and Higgins, 2006). In the southeast US, these contribute increased cloudiness (Angell and Korshover 1987, Angell 1990; Park and Leovy 2004) and frequent rains 49 50 (Gershunov and Barnett 1998) to the region; as a result, the typical El Niño winter 51 weather is wet and cool (Ropelewski and Halpert 1986,1987; Kiladis and Diaz 1989). During La Niña phase, the tropical/Pacific jet stream becomes a single zonal jet that is 52 typically shifted northward (Smith et al 1998). The storm tracks associated with mid-53 54 latitude cyclones tend to stay north of the southeast U.S. (Eichler and Higgins 2006), 55 limiting the amount of cold air that reaches the region; as a result, La Niña years, are generally warmer and drier in the Southeast (Ropelewski and Halpert 1986,1987; Kiladis 56 and Diaz 1989). However, variability in the polar jet stream position can result in 57 58 extreme cold outbreaks with either ENSO phase. In addition to ENSO phase, winter 59 temperatures in the Southeast United States are strongly influenced by the Arctic Oscillation (AO)/North Atlantic Oscillation (NAO) and to some extent the Pacific/North 60 61 America (PNA) teleconnections (Higgins et al 2002, Hagemeyer 2006).

While seasonal averages can be used as a helpful guideline for climate application 62 63 models, intra-seasonal extremes are often a more important factor for practical consequences – a single deep freeze event in South Florida can wreck havoc on the local 64 agriculture (Attaway 1997). Certain agricultural crops, such as citrus and vegetables, 65 66 grown in portions of the southeast U.S. during the winter and early spring are highly susceptible to damage from freezing temperatures. A series of impact freezes in the 67 1980s, following a serious freeze in 1977, left the citrus industry in Florida reeling. 68 69 Approximately one third of the state's commercial citrus trees were destroyed and the total monetary loss was in the billions of dollars (Miller 1991). Freezing temperatures 70 71 also have an impact on wildlife, such as, for example, the Florida manatee. Mortality 72 rates for manatees tend to have a strong seasonal emphasis in winter. Manatees can die from hypothermia during unusually cold winters, as they are unable to increase heat 73 production by metabolism to counter losses to the environment (O'Shea et al 1985). 74

75 To understand the seasonal-scale risk of experiencing extreme cold/warm winter days, it is important to understand the changes in distributions of daily 76 77 minimum/maximum temperatures under different large-scale regimes. Do these distributions simply shift to the left or right with ENSO or AO phase change? 78 79 Atmospheric variables' statistics are not strictly Gaussian (e.g. Sura et al 2005), and daily minimum and maximum temperatures are no exception. A shift in their expected 80 value (warmer during La Niña, colder during El Niño) does not guarantee a 81 82 corresponding shift for the entire distribution. The current literature is ambiguous about 83 the temperature extremes associated with ENSO phase. Some sources suggest that extreme cold events are more likely with El Niño (which is associated with below-normal 84 85 winter temperatures) (e.g. Gershunov 1998; Higgins et al 2002), or that extreme warm

events are more likely with La Niña (e.g. Wolter et al 1999). Others (e. g. Rogers and
Rohli 1991; Hansen et al 1999, Smith and Sardeshmukh 2000) suggest that severe cold
outbreaks may be more likely with La Niña.

Normal (Gaussian) distributions are fully described by their mean and standard 89 90 deviation. For non-Gaussian distributions, higher moments need to be considered as well. The first four moments (mean, standard deviation, skewness and kurtosis) are generally 91 92 sufficient to describe most atmospheric variables' distributions. Several studies have 93 documented the non-Gaussian nature of surface air temperatures (Toth and Szentimrey 1990, Barnston 1993, Huth et al 2001, Ryoo et al 2004, Shen et al 2011). A handful of 94 95 studies (Smith and Sardeshmukh 2000, Higgins et al 2002) have considered the higher 96 (>1) statistical moments of surface temperatures in the United States under different 97 ENSO and AO/NAO conditions. Both studies use gridded data - NCEP 2.5-degree reanalysis (Kalnay et al 1996) in the case of Sardeshmukh and Smith (2000), and 0.5-98 99 degree COOP-station-based gridded data set (Janoviak et al 1999) in the case of Higgins et al (2002) – and examined the response of daily mean surface temperatures to different 100 101 large-scale climate regime forcing.

While analysis of gridded data provides useful insights, gridding tends to reduce 102 103 the variance of observed temperatures (Tencer et al 2011) and is generally associated 104 with introduction of biases in their means, especially in winter (De Gaetano and Belcher 2006) and for maximum temperatures (De Gaetano and Belcher 2006, Tencer et al 2011). 105 106 The errors introduced by gridding are highly region- and method-dependent (e.g. Shen et al 2005, DeGaetano and Belcher 2006, Rupp et al 2010, Tencer et al 2011, Berrocal et al 107 2012) and a function of station density (Legg 2011). By its implicit smoothing, gridding 108 109 filters out potentially valuable spatial detail at the local and regional scale that can be

gleaned from analysis of un-gridded station data, especially near terrain features (Tencer 110 et al 2011, Legg 2011) and coastal boundaries (De Gaetano and Belcher 2006). In 111 addition, averaging of daily minimum and maximum surface temperatures to obtain the 112 daily average obscures the fact that the daily minimum and maximum surface 113 114 temperatures often have dissimilar PDF shapes (Barnston 1993, Shen et al 2011) and disparate responses to the large-scale climate regimes. To illustrate this point, we 115 constructed PDFs of daily minimum (*tmin*) and maximum surface temperatures (*tmax*) 116 117 for two stations in the Southeast US – Charlotte, NC (Fig 1A) and Fort Lauderdale, FL (Fig 1B) under El Niño/La Niña and AO+/AO- regimes (see Table 1 and section 2.2 for the 118 regime definition). Such separation of *tmin* and *tmax* makes it possible to appreciate, for 119 120 example, that the warming of the expected values of the daily means associated with El 121 Niño relative to La Niña is largely attributable to changes in the PDF of *tmax* but not tmin for Charlotte, and to both tmin and tmax for Ft. Lauderdale. The warming 122 123 associated with AO+, on the other hand, stems mostly from changes in the *tmin* distribution for Ft. Lauderdale, but is evenly contributed by *tmin* and *tmax* for Charlotte. 124 In addition to these shift of the expected values, distinct deformations of the PDFs are 125 evident as well. 126

While it is possible to produce a catalog of all stations' distributions in different phases of these large-scale oscillations, this approach is impractical for two reasons: the need for a very large number of plots – one for each temperature variable at each station in every climate regime – and the lack of depiction of large-scale patterns of variability across stations. Instead, in this study we summarize the PDFs and describe their geographical variability based on the distributions first four statistical moments. We examine station daily maximum (*tmin*) and minimum (*tmax*) temperatures, as well as the daily average (*tave*) and diurnal range (*trange*) during different ENSO and AO phases. The data and methodology used for this study are described in section 2. Results and discussion are presented in section 3, and section 4 provides a summary and concluding remarks.

138 2. Data and methodology

139 2.1 Station Temperature Data

We use quality controlled digital data from the Summary of the Day data set (DS3200 and DS3206) supplied by the National Climatic Data Center (NCDC). The daily measurements of maximum and minimum temperature are provided by the National Weather Service's Cooperative Observation Program (COOP), which has reported these elements for over 100 years. Each data set contains over 8,000 active observing stations (NCDC 2008), though for the purpose of this study, stations were used from the states of Alabama, Florida, Georgia, North Carolina and South Carolina.

147 The observing record at each station from the five selected states is at least from 1960-2009, although some stations have data as far back as the early 1900's. For the 148 149 purposes of this study, we selected only stations reporting since at least 1960. Stations that have more than five consecutive years of missing data were discarded, so that each 150 151 station left met the criteria to use the multiple linear regression technique set forth by 152 Smith (2007) to replace any missing data temperature at the station. In case of missing data for a given station, correlations between the existing time series at this reference 153 station and surrounding stations within a 50-mile radius are computed and stations with 154 correlations greater than 0.6 are retained for use in reconstructing the reference station's 155 missing data. The choice of 0.6 correlation cutoff was made by Smith (2007) as a 156

compromise between the need for high inter-station correlation and the need for 157 158 sufficient number of surrounding stations to be used in the linear regression procedure. Once the useable surrounding stations have been identified, all data is de-trended and 159 the seasonal cycle is removed before computing the multiple linear regressions to 160 161 determine a residual value; that is then used replace the missing value at the reference station and the trend and seasonal cycle are then re-applied. For the present study, we 162 163 use the January and February *tmin* and *tmax* between 1960 and 2009 at all 272 stations 164 in Florida, Georgia, Alabama, North Carolina and South Carolina that satisfy the criteria above. Note that any potential concerns regarding the effects of station moves, 165 instrumental or land-use changes during the study period are alleviated by the high 166 167 degree of spatial coherence of our results.

168 2.2 Climate Regime Definitions

The ENSO phase (ENSO-neutral, El Niño, or La Niña) is defined based on the 169 170 Multivariate ENSO Index (MEI) of Wolter and Timlin (1993), obtained from http://www.esrl.noaa.gov. The Jan-Feb MEI averages for each year between 1960 and 171 2009 were calculated, and the 10 years with largest positive values were designated as El 172 Niño years; similarly, the 10 years with the largest negative values were designated as 173 174 La Niña. The AO phase (AO-neutral, AO+, or AO-) is defined based on the Arctic 175 Oscillation index obtained from http://www.cpc.ncep.noaa.gov, and a similar ranking of years was performed to determine the 10 years with the highest positive Jan-Feb average 176 AO value, and the 10 years with strongest negative AO values. The ENSO and AO phase 177 for Jan-Feb of the years between 1960-2009 is summarized in Table 1. 178

179

180 2.3 Methodology We opted for selecting exactly 10 years in each regime (El Niño, La

Niña, AO+ and AO-) in order to ensure sufficient amount of data points in each regime. 181 Most years designated as non-neutral exceed +/- one standard deviation of the relevant 182 index; all of them exceed +/- 0.85 standard deviations. Due to the relatively short data 183 record, we are unable to treat the effects of ENSO and AO separately. Undoubtedly, as 184 185 evident from Table 1, there is a certain degree of overlap between ENSO and AO years. We acknowledge that separate consideration of each regime combination listed in Table 1 186 would be ideal, had the data record been sufficiently long to populate each cell with a 187 188 large number of years. However, given this data record limitation, we argue that considering ENSO and AO as independent forcings is justified based on the low 189 190 correlation between the time series of the two indices (Higgins et al 2002) and the 191 consequential fact that the both El Niño and La Niña years contain a similar number of AO+ (three vs. four) or AO- (two vs. one) years. 192

We analyze the first four statistical moments – mean, variance, skewness and kurtosis – of the wintertime daily air surface temperature variables (maximum, minimum, average, and range) for stations in the Southeast United States under different large-scale climate regimes. As a first step, the seasonal cycle is removed from the data set, *i.e.*, climatological values for each date are calculated and subtracted from each data point. Further work is shown in terms of the resulting anomalies.

199 The statistical moments are defined as follows. The mean of a station variable x is 200 calculated as $\overline{x_R} = \frac{1}{nN_R} \sum_{year \in R} \sum_{day=1Jan}^{28Feb} x(year, day)$. Here R is a given regime (one of: ENSO-

201 neutral, El Niño, La Niña, AO-neutral, AO+ or AO-), N_R is the number of years in the 202 dataset that fall within the selected regime, R and n is the number of days between 1 203 January and 28 February (i.e., 58). The corresponding standard deviation is given by

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$$\sigma_R = \sqrt{\frac{1}{nN_R} \sum_{year \in R} \sum_{day=1Jan}^{28Feb} (x(year, day) - \overline{x_R})^2}$$
. Variance, the second statistical moment, is defined

as the square of the standard deviation. In the remainder of the text for simplicity wediscuss the standard deviation instead of the variance.

207 Skewness is a measure of the asymmetry of the distribution. It is defined as

208
$$s_R = \frac{1}{nN_R} \sum_{year \in R} \sum_{day=1Jan}^{28Feb} \left(\frac{x(year, day) - \overline{x_R}}{\sigma_R} \right)^3$$
. For a Gaussian variable s_R is zero. Negative

209 (positive) s_R describes a distribution for which the left (right) tail is longer than the right 210 (left) and whose mean value is smaller (larger) than its median value.

211 Kurtosis is a measure of the sharpness of the distribution. It is defined as 212 $k_R = \frac{1}{nN_R} \sum_{vear \in R} \sum_{dav=1,lan}^{28Feb} \left(\frac{x(year, day) - \overline{x_R}}{\sigma_R} \right)^4$. For a Gaussian variable k_R is 3. Excess kurtosis is

213 defined as $k_R - 3$. Negative (positive) excess kurtosis describes a distribution that is 214 flatter (sharper) than the normal distribution, and whose tails are lighter (heavier).

215 2.4 Error and Significance Estimation

216 To correctly quantify the non-Gaussianity of temperature data we also need to specify the statistical errors we expect in our skewness and kurtosis estimates. The exact standard 217 218 errors (remember that approximately 68%/95%/99% of close-to-Gaussian data can be 219 found between $\pm 1/2/3$ standard errors) of skewness and kurtosis depend on their 220 underlying distribution but can be approximated for weakly non-Gaussian data as $SE_{skew} = \sqrt{6/N_{in}}$ and $SE_{kurt} = \sqrt{24/N_{in}}$, respectively, where N_{in} is the effective number of 221 independent observations (e.g., Brooks and Carruthers 1953). It has been shown (e.g., 222 Perron and Sura 2012) that the formulas for SE_{skew} and SE_{kurt} are good approximations 223

even for strongly non-Gaussian data. The standard error estimates for the mean and standard deviation can be related to the standard deviation magnitude using the expressions $SE_{mean} = \sigma_R / \sqrt{N_{in}}$ and $SE_{var} = \sigma_R / \sqrt{2N_{in}}$.

227 As we are mainly interested in the non-Gaussian statistics of the temperature data, let us estimate the expected standard errors for skewness and kurtosis. For the 228 229 present observational analysis we used 50 years of data (1960 - 2009). Therefore, the entire wintertime (January, February) record consists of, neglecting February 29th of leap 230 231 years, $50 \times 59 = 2950$ days. As our climate regime definition uses the ten years with the highest/lowest ENSO and AO indices, we have 590 days in each distinct ENSO and AO 232 233 climate state. Of course, the neutral states contain the remaining 30 years with 1770 234 days. If we now make the realistic assumption that surface air temperature has a decorrelation time scale of about 3 days all over the southeastern U.S. (Barnston, 1993), 235 236 we can estimate the number of independent observations in the ENSO and AO climate regimes as $N_{in}^{regime} = 197$ (the total number of days in each regime, 590, divided by the 237 decorrelation time scale of 3 days). In the neutral state there are $N_{in}^{neutral} = 590$ (the total 238 239 number of days in the neutral condition, 1770, divided by the decorrelation time scale) independent records. Thus, the standard errors of skewness and kurtosis in each climate 240 regime are $SE_{skew}^{regime} \approx 0.17$ and $SE_{kurt}^{regime} \approx 0.34$, respectively. The standard errors in the neutral 241 phases, due to the larger number of independent observations, are somewhat smaller, 242 namely $SE_{skew}^{neutral} \approx 0.1$ and $SE_{kurl}^{neutral} \approx 0.2$. As we are also interested in the skewness and 243 244 kurtosis differences between ENSO/AO regimes and neutral phases, we use Gauss' 245 propagation of uncertainty law to estimate the standard errors of the differences:

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$$SE_{skew}^{regime-neutral} = \sqrt{(SE_{skew}^{regime})^2 + (SE_{skew}^{neutral})^2} = 0.19$$
, $SE_{kurt}^{regime-neutral} = \sqrt{(SE_{kurt}^{regime})^2 + (SE_{kurt}^{neutral})^2} = 0.39$

247 In light of the following presentation and discussion of skewness and kurtosis 248 maps, the error estimates mean that most of the non-Gaussian skewness structures we 249 present in this paper (regimes and regime differences) are significant on the 95% level 250 because the amplitudes of almost all the large-scale skewness features fall outside the 251 plus/minus two-standard error range. Most of the kurtosis patterns are also significant on the 95% level, yet there are situations (i.e., variables and regions) where the 252 253 significance level goes down to 68% (plus/minus one standard error). Therefore, overall we can be confident that the results shown here are not statistical artifacts but represent 254 255 tangible physical phenomena.

256 **3. Results and discussion**

257 *3.1 Neutral years*

In neutral years (for brevity, in this section, these are defined with respect to ENSO; 258 259 results for neutral years defined with respect to AO are nearly identical), the *expected* 260 *values* of the distributions of the anomalies of *tmax* and *tmin* (Fig. 2 panels A[1], B[1]) and *trange* and *tave* (not shown) are all close to zero, indicating that it is unlikely that 261 ENSO-neutral years are biased by the presence of an AO signal, despite the relatively 262 263 larger number of AO- years in the ENSO-neutral regime (see Table 1). Temperatures' standard deviations (Fig. 2 panels A[2], B[2]) generally decrease southward and are 264 smallest in the Florida peninsula (hereafter FP), with the exception of *tmin*, whose 265 266 standard deviation increases westward and is relatively uniform in the north-south 267 direction, although it is somewhat smaller in the southernmost parts of FP. The 268 geographic distribution of *skewness* varies amongst the different temperature variables.

Maximum temperatures have a left (negative) skewness that increases southward, 269 270 reaching the largest negative values in FP (Fig. 2, panel A[3]). In contrast, minimum temperatures are positively skewed in the non-FP part of the domain and negatively 271 skewed in FP (Fig. 2, panel B[3]). The diurnal temperature range is weakly negatively 272 skewed outside of FP and weakly positively skewed in FP (not shown). The daily mean 273 274 temperature has negligible skewness with the exception of FP where it has pronounced negative skewness (not shown). The geographic distribution of *excess kurtosis* also varies 275 among the four temperature variables. For tmax (Figs 2, panel A[4]) and trange (not 276 277 shown) the excess kurtosis is increasingly negative to the north outside of FP and with 278 some positive values in the southern portion of FP. The excess kurtosis of *tmin* (Figs 2, 279 panel B[4]) and *tave* (not shown) is negative, with the largest values found in the Big Bend region of Florida. 280

281 The physical mechanisms responsible for the climatological structure of 282 temperatures' first four statistical moments are guite complex and mostly beyond the scope of this study. Relevant considerations should include the climatological frequency of 283 284 cloud-free skies, which increases southward (Winsberg 2003), the much stronger impact of sea surface temperatures in FP (*ibid*), and the climatological frequency and intensity of 285 286 cold and warm fronts throughout the region. Cold frontal passage frequency generally decreases southward to FP (hence the larger temperature variances to the north); 287 however, since fronts decelerate in their penetration to the south – and frequently become 288 289 stationary (Hardy and Henderson 2003), the duration of frontal passage-related weather 290 increases southward (DiMego et al. 1976). It takes a very strong – and tus infrequent – arctic front to penetrate all the way to FP. bringing very low humidities and extremely 291 292 cold temperatures (Winsberg 2003) to the area (hence the increasingly negative skewness

to the south). The diurnal temperature range is positively correlated with the frequency
of cloudiness, precipitation and humidity (Karl et al. 1987; Leathers et al. 1998);
consequently, the largest diurnal temperature ranges are found in FP (Leathers et al.
1998).

297 Scatter diagrams (Fig. 3) provide a summary of the differences in distribution shapes of *tmin* and *tmax* under neutral conditions. Whether the latter are defined on the 298 299 basis of ENSO or AO makes little difference (compare the left and right columns of Fig. 300 3), which illustrates the relative robustness of the results. With the exception of Florida stations (red circles), the standard deviations of minimum and maximum temperatures 301 302 are of comparable magnitudes, skewnesses are of comparable (and small, <0.5) 303 magnitudes but of opposing sign (negative for *tmax*, positive for *tmin*), and the kurtoses 304 are generally smaller for *tmax*. For Florida stations, on the other hand, the standard deviation of *tmin* is larger than that of *tmax*, both *tmin* and *tmax* are negatively skewed, 305 306 with the left (negative) skewness of *tmin* stronger than that of *tmax*, and the kurtosis of *tmax* is larger than that of *tmin*. 307

308 *3.2 ENSO phase*

We find that ENSO phase has different effects on the *expected values* of *tmax* vs. *tmin* 309 310 (Fig 4, panels A[1] and B[1] vs. Fig 4, panels C[1] and D[1]): both are warmer (relative to the neutral ENSO phase values) in La Niña winters, while El Niño cools *tmax* but has a 311 mixed effect on *tmin* (generally cooling in FP and warming elsewhere). A likely 312 313 explanation for this is that during El Niño winters there is an increased number of Gulf 314 storms (Eichler and Higgins, 2006); the air masses associated with such storms are not particularly cold, but the increase in cloudiness (Angell et al 1990; Park and Leovy 2004) 315 316 restricts daytime surface warming; this same cloudiness, however, restricts the nighttime

radiative cooling. As a result of the shifts in the distributions of *tmin* and *tmax*, the 317 318 diurnal temperature range increases (relative to the neutral ENSO phase values) in La Niña vears and decreases in El Niño years, consistent with the relationship of diurnal 319 temperature range and precipitation and cloudiness discussed by Karl et al. (1987) and 320 321 Leathers et al. (1998). The absolute values of the temperature range change associated with La Niña are smaller than those associated with El Niño. The daily mean 322 323 temperatures are increased in La Niña winters and decreased in El Niño winters, with 324 the effect's magnitude being somewhat weaker in the latter.

The *standard deviation* of *tmax* and *tmin* (Fig. 4, panels A[2], B[2], C[2], D[2]) and *tave* (not shown) is increased in La Niña years and reduced in El Niño years for the northern portions of the domain, with the amplitude of the response being stronger during El Niño. Interestingly, both El Niño and La Niña years see a reduction of standard deviation for these variables over FP. The diurnal temperature range's standard deviation is not affected by the ENSO phase in any systematic way.

The magnitude of negative *skewness* for *tmax* is reduced in FP in El Niño years and increased in much of the domain in La Niña years (Fig. 4, panels A[3], B[3]). For *tmin* (Fig. 4, panels C[3], D[3]) the results are similar, except that the La Niña effect is more confined to FP. This is also reflected in the daily averages. The skewness of the diurnal temperature range does not respond to the ENSO phase in any systematic way (not shown).

The north-south gradient of the *kurtosis* of *tmax* in neutral years is exacerbated in La Niña years and reduced in El Niño years (Fig. 4, panels A[4], B[4]). The distribution of *tmin* is sharpened in the northern parts of the domain (to the point of becoming sharperthan-Gaussian) during El Niño years (Fig 4, panels C[4], D[4]). *Tmin*'s kurtosis is also increased in FP during La Niña years and decreased in El Niño years. The kurtosis of *trange* is generally reduced in El Niño years and not systematically affected in La Niña years (not shown). In La Niña years, the behavior of *tave*'s kurtosis is similar to that of *tmin*, while in El Niño years it is similar to that of *tmax*. In terms of absolute values, El Niño affects the kurtoses of *tmin* and *tave* more than La Niña does.

346 *3.3 AO phase*

The *expected values* of *tmax*, *tmin* (Fig. 5, panels A[1], B[1], C[1], D[1]), *trange* and *tave* 347 348 (not shown) are increased in AO+ and decreased in AO-, the latter with the exception of *trange*, which does not have a uniform response to AO⁻. The *standard deviations* of *tmax*, 349 350 *tmin* (Fig. 5, panels B[2] and C[2]) and *tave* are decreased in AO+ and increased in AO-351 (with the exception of FP, where the standard deviation of *tmin* is decreased in both cases). The standard deviation of *trange* does not have a uniform response to the AO 352 phase. The *skewness* anomaly of *tmax* (Fig. 5, panels A[3] and B[3]) and *tave* is negative 353 354 during AO+ and positive during AO-; for *tmin* (Fig. 5, panels C[3] and D[3]) and *trange*, the effect of AO phase on skewness is minimal. The *tmax kurtosis* (Fig. 5, panel A[4]) is 355 increased in much of the domain and especially in Florida during AO+. During AO- (Fig. 356 5, panel B[4]), stations further north exhibit increased kurtosis, while those in FP have 357 358 flattened distributions. The sharpening of distributions outside Florida and flattening in FP during AO-, as well as the sharpening of distributions in FP is also seen in *tmin* (Fig. 359 5, panels C[4] and D[4]), *trange* and *tave*. 360

361 *3.4 Discussion*

The warmest winters on record are frequently – but not always – associated with either a positive AO phase or with La Niña (see years' superscripts in Table 1, indicating the ranking of the 10 warmest and coldest Jan-Feb years between 1960 and 2009 for the Southeast US, based on data from the National Climatic Data Center (NCDC) at http://www7.ncdc.naa.gov/CDO/cdo). Similarly, the coldest years are frequently – but not always – associated with a negative AO phase or with El Niño (subscripts in Table 1). Still, forty percent of the extreme warm/cold years occur during years that are neutral with respect to both AO and ENSO.

370 Our results indicate that ENSO's effect on average temperatures is primarily manifested through shifts in the expected values of the daily temperature maxima. The 371 372 spatial distribution of the expected value shifts is strongly reminiscent of the precipitation anomaly distribution associated with La Niña/El Niño phases, suggesting 373 374 that the driving mechanism behind the *tmax* response is the corresponding 375 decrease/increase of cloudiness which suppresses/promotes daytime radiative warming of 376 the surface temperatures. Daily minimum temperatures are affected to a lesser degree, suggesting that the El Niño-related increase in cloudiness promotes the suppression of 377 378 nighttime radiational cooling that partially compensates for the cooling of daytime temperatures. In contrast, the AO effect on average temperatures is manifested through 379 380 evenly matched shifts in both the minimum and maximum temperatures. This can be 381 explained by the fact that changes in the AO phase, unlike changes in the ENSO phase, 382 are directly related to the frequency of high-latitude frontal systems penetrating into the Southeast. The surface temperature changes brought about by such systems are 383 associated with the advection into the area of very cold air instead of with cloudiness-384 385 dominated radiative effects. It should be noted, however, that despite the much stronger 386 AO (compared to ENSO) signal in the surface temperatures in the Southeast, it is of 387 lesser practical consequence, because the predictability of AO, unlike that of ENSO, is 388 limited.

In addition to shifts in the expected values of the daily minimum and maximum 389 390 surface temperatures, our study demonstrates that there are statistically significant large-scale changes in the higher moments of the temperature distributions that may 391 affect the likelihood of experiencing extreme cold outbreaks. For example, in Southern 392 393 Alabama and FP, La Niña winters (which are, on average, warmer than neutral) manifest increased standard deviation, increased negative skewness and increased kurtosis of 394 395 daily maximum temperatures. Increased negative skewness and increased kurtosis are 396 seen in the warm regimes (AO+ and La Niña) for both *tmin* and *tmax* in FP. These increases translate into thicker and longer left tails of the distributions and, therefore, in 397 398 relatively high likelihood of experiencing temperatures significantly colder than the 399 expected (warm) value (see Fig. 1, B[1] and B[3] for a visual illustration). The use of station (as opposed to gridded) data in the present study makes it possible to fully 400 401 appreciate the statistically significant specific behavior of peninsular Florida's 402 temperatures compared to the remainder of the Southeast.

403 **4. Summary**

404 Our analysis confirms that the distributions of winter daily maximum and minimum temperature anomalies are distinctly non-Gaussian. The shapes of their distributions 405 406 have coherent spatial structures, with pronounced north-to-south gradients. At most stations, the PDFs of *tmin* and *tmax* have distinctly different shapes. The effects of 407 ENSO and AO on daily min/max temperatures go beyond mere shifts in the means, but 408 409 also affect the distributions' shape in a disparate, spatially coherent and statistically 410 significant manner. The spatial distribution of the first four statistical moments for *tmin* and *tmax*, as well as a gross summary of the sign of their changes under ENSO or AO 411 412 regime conditions is summarized in Table 2.

413 In the warm regimes (La Niña and AO+) compared to neutral, a larger effect is 414 seen in the expected values of *tmax* than of *tmin*; magnitudes are similar between the La Niña and AO+ responses. With the exception of FP, the standard deviation of both *tmin* 415 416 and *tmax* increases in La Niña, and decreases in AO+ years. In both La Niña and AO+ 417 years *tmax* is more negatively skewed than in neutral years over most of the domain; the skewness of *tmin* is unchanged except in south Florida. Distributions of *tmax* are 418 419 sharpened for most of the domain in AO+ years, and for Florida and the Gulf Coast in La 420 Niña years. *Tmin* distributions are sharpened in South Florida for both warm regimes.

In the cold regimes (El Niño and AO-) compared to neutral, cool anomalies are seen in the expected values of *tmax* for El Niño and cold anomalies in both *tmax* and *tmin* for AO-. With the exception of Florida, the standard deviation is strongly decreased in El Niño years and slightly increased in AO- years. El Niño reduces the negative skewness of *tmin* and *tmax* in Florida; AO- increases the positive skewness of *tmax* in South Florida.

426 Let us end this paper with several thoughts on potential utilizations and future research. The documented values of the first four statistical moments at individual 427 428 stations within each regime has the potential to be used in practical applications, such as, for example, the generation of synthetic data for agricultural crop yields or risk 429 430 assessment models. To that end, future work is needed to develop a simple relationship between the distribution's statistical moments and threshold exceedance probabilities. 431 How could that be done? It is possible to relate the first four statistical moments of a 432 433 variable's distribution to the probability of exceedance of any chosen threshold values given some simple assumptions. For example, Sura and Sardeshmuhk (2008) and 434 Sardeshmukh and Sura (2009) developed a general stochastic model (i.e., a null-435 hypothesis) for the non-Gaussian statistics of weather and climate variability that has 436

437 been verified for various atmospheric and oceanic variables (Sura 2011)

438 In addition, if indeed changes in the higher moments alter the likelihoods of winter temperature extremes, the accurate representation of these moments should be an 439 important consideration in the interpretation of climate and climate change modeling 440 studies. A consequent question to follow up on, therefore, is the extent to which global 441 442 and regional circulation models (or, for that matter, reanalyses) are indeed capable of accurately representing the higher moments of surface temperature distributions and the 443 444 changes in such distributions associated with large-scale climate signals. This question is addressed in a forthcoming paper. 445

446

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 adjusted principal component index. In: *Proceedings of the 17th Climate Diagnostics Workshop*, Norman, OK, 52-57.

561 Table 1: Summary of the ENSO and AO phase in Jan-Feb for the years 1960-2009. A

562 superscript in parentheses indicates an year's rank amongst the ten years with warmest Jan-

563 Feb; a subscript in parentheses indicates an year's rank amongst the ten years with coldest

564 Jan-Feb.

565

	El Niño	La Niña	ENSO-neutral
AO+	1973, 1992, 1993	1976, 1989 ⁽⁵⁾ , 2000,	1975 ⁽³⁾ , 1990 ⁽¹⁾ , 2002
		2008	
AO-	1966 ₍₁₀₎ , 1978	1963 ₍₅₎	1960, 1969, 1970 ₍₆₎ , 1977 ₍₂₎ ,
			1985 ₍₈₎ , 1986, 2004
AO	1983, 1987 ₍₁₎ , 1995,	1962, 1967, 1971,	1961, 1964, 1965, 1968 ₍₃₎ ,
neutral	1998 ⁽⁶⁾ , 2003	1974 ⁽²⁾ , 1999 ⁽⁴⁾	1972, 1979 ₍₄₎ , 1980, 1981 ₍₉₎ ,
			1982, 1984, 1988 ₍₇₎ , 1991 ⁽⁷⁾ ,
			1994, 1996, 1997 ⁽⁸⁾ , 2001,
			2005 ⁽⁹⁾ , 2006 ⁽¹⁰⁾ , 2007, 2009

Table 2: Summary of the first four statistical moments of daily maximum and minimum surface air temperatures for the Southeast in Jan-Feb in neutral years, and deviations from neutral years during ENSO and AO phases. A +/(-) sign indicates a positive/(negative)-valued change in the given regime relative to neutral year values. FP/NFP stands for Florida peninsula/not-Florida peninsula. Whenever a sign appears by itself, it applies to both FP and NFP. If only one of FP/NFP is mentioned, the change in the remaining region is negligible.

573

Regime	Variable	Mean	Standard	Skewness	Excess Kurtosis
			Deviation		
Neutral	Tmax	0	decreasing southward	negative; largest magnitude in FP	negative in NFP; positive in FP
	Tmin	0	more uniform N-S gradient	positive in NFP; negative in FP	negative; most negative in Florida's Big Bend
La Niña minus neutral	Tmax	+	+ in NFP - in FP	-	+ in FP
	Tmin	+	+ in NFP - in FP	- in FP	+ in FP
El Niño	Tmax	-	-	+ in FP	- in FP

minus		+ in NFP			+ in NFP
neutral	Tmin		-	🕂 in FP	
		- in FP			- in FP
AO+	Tmax	+	-	-	+
minuo	Thax				
minus					
neutral					- in NFP
noundi	Tmin	+	-	- in FP	
					+ in FP
AO-	Tmax	-	+	+	+ in NFP
minus					
neutral	Tmin	-	+	+ in FP	+ in NFP

578 List of Figures:

579 Fig. 1: PDF distributions for (A) Charlotte, NC and (B) Ft. Lauderdale, FL of winter daily

580 *tmax* (A[1], A[2]; B[1], B[2]) and *tmin* (A[3], A[4]; B[3], B[4]) separated by ENSO phase

581 (A[1], A[3]; B[1], B[3]) and AO phase (A[2], A[4]; B[2], B[4]). Solid black lines correspond

to the warm regimes (either La Niña or AO+) and solid gray lines correspond to the cold
regimes (either El Niño or AO-). Dashed lines indicate the respective expected value.

Fig. 2: Statistical moments of (A) *tmax* and (B) *tmin* during neutral years. Mean, standard deviation, skewness and excess kurtosis in subpanels [1]-[4] respectively. Horizontal color bar applies to the skewness and excess kurtosis (subpanels [3] and [4]).

587 Fig. 3: Relationship between the *tmin* and *tmax* standard deviation (top), skewness 588 (middle) and kurtosis (bottom) for the neutral state defined based on ENSO (left) and AO 589 (right). Stations in Florida are represented by red circles.

Fig. 4: Difference between the means, standard deviations, skewnesses and kurtoses (subpanels [1]-[4] respectively) of (A) *tmax* of La Niña vs. neutral years, (B) *tmax* of El Niño vs. neutral years, (C) *tmin* of La Niña vs. neutral years, and (D) *tmin* of El Niño vs. neutral years. Small color bars apply to the mean (subpanels [1]); the large color bar applies to the standard deviation, skewness and excess kurtosis (subpanels [2]-[4]).

Fig. 5: Difference between the means, standard deviations, skewnesses and kurtoses (subpanels [1]-[4] respectively) of (A) *tmax* of AO+ vs. neutral years, (B) *tmax* of AO- vs. neutral years, (C) *tmin* of AO+ vs. neutral years, and (D) *tmin* of AO- vs. neutral years. Small color bars apply to the mean (subpanels [1]); the large color bar applies to the standard deviation, skewness and excess kurtosis (subpanels [2]-[4]).



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(B) *tmin*, neutral years



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Fig. 5: Difference between the means, standard deviations, skewnesses and kurtoses
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neutral years, (C) *tmin* of AO+ vs. neutral years, and (D) *tmin* of AO- vs. neutral years.
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