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Joint Research Centre

## Spatial Representativeness Evaluation by Point-Centred Variography

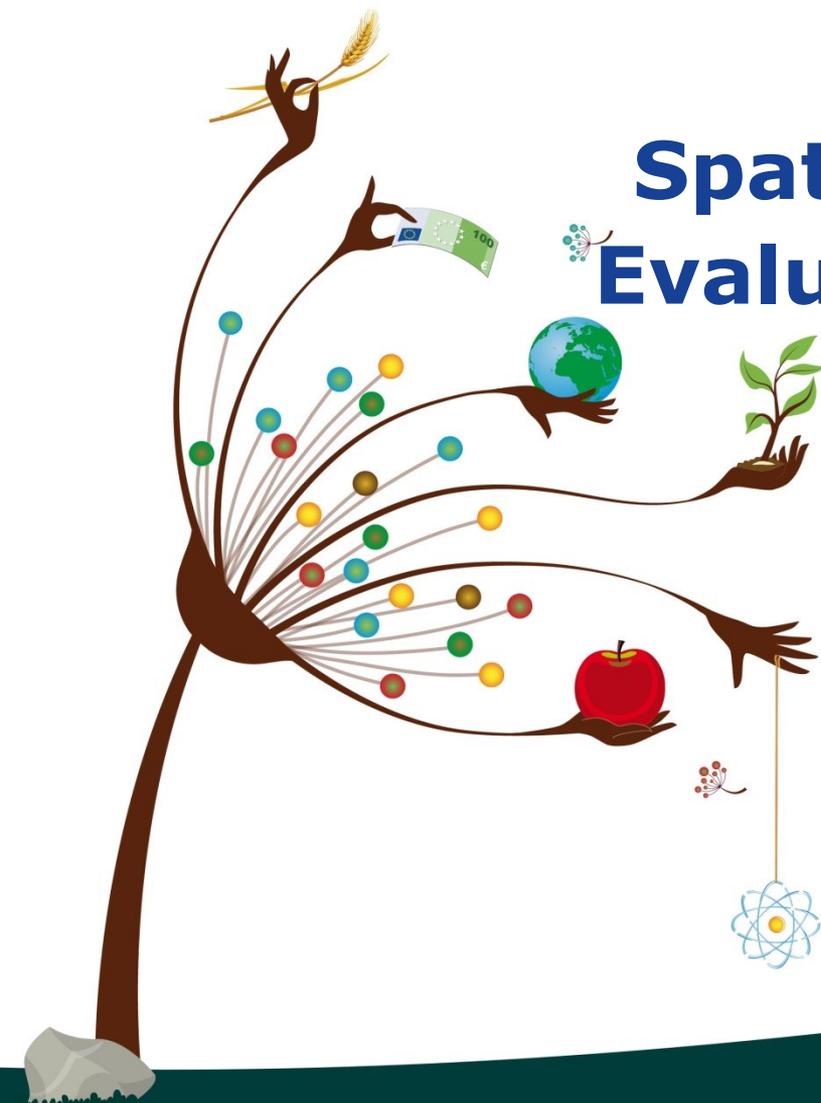
and links to the FAIRMODE /  
AQUILA SR Intercomparison  
Exercise

Oliver Kracht & Michel Gerboles

18<sup>th</sup> International Conference on Harmonisation within  
Atmospheric Dispersion Modelling for Regulatory Purposes

**HARMO**

9th - 13th October 2017  
Bologna - Italy



# Outline & Context

## Spatial Representativeness (SR)

### Most basic definition:

- The **representativeness area** is described by the set of all locations where the concentration of a pollutant does not differ from the measurements at the central point (monitoring station) by more than a certain threshold.

### A geostatistical approach:

- Classical geostatistical analysis would describe the **spatial correlation structure** of the whole concentration field in terms of the **variogram**.
- The **point-centred variogram** is based on the average of squared concentration **differences** observed in pairs formed between a **particular central point** and the set of **all other points** in the domain.

### Context:

- FAIRMODE activities on spatial representativeness (SR).
- FAIRMODE / AQUILA **Intercomparison Exercise (IE)** of Spatial Representativeness Methods (SR-IE).

# A geostatistical approach to SR:

## Traditional versus Point-Centered Semivariance

### Traditional semivariance

$$\gamma(h) = \frac{1}{2} \frac{1}{N_h} \sum_{i=1}^{N_h} [Z(s_i) - Z(s_i + h)]^2$$

Half the average of the squared deviations between **all paired observations** at distance  $h$ .

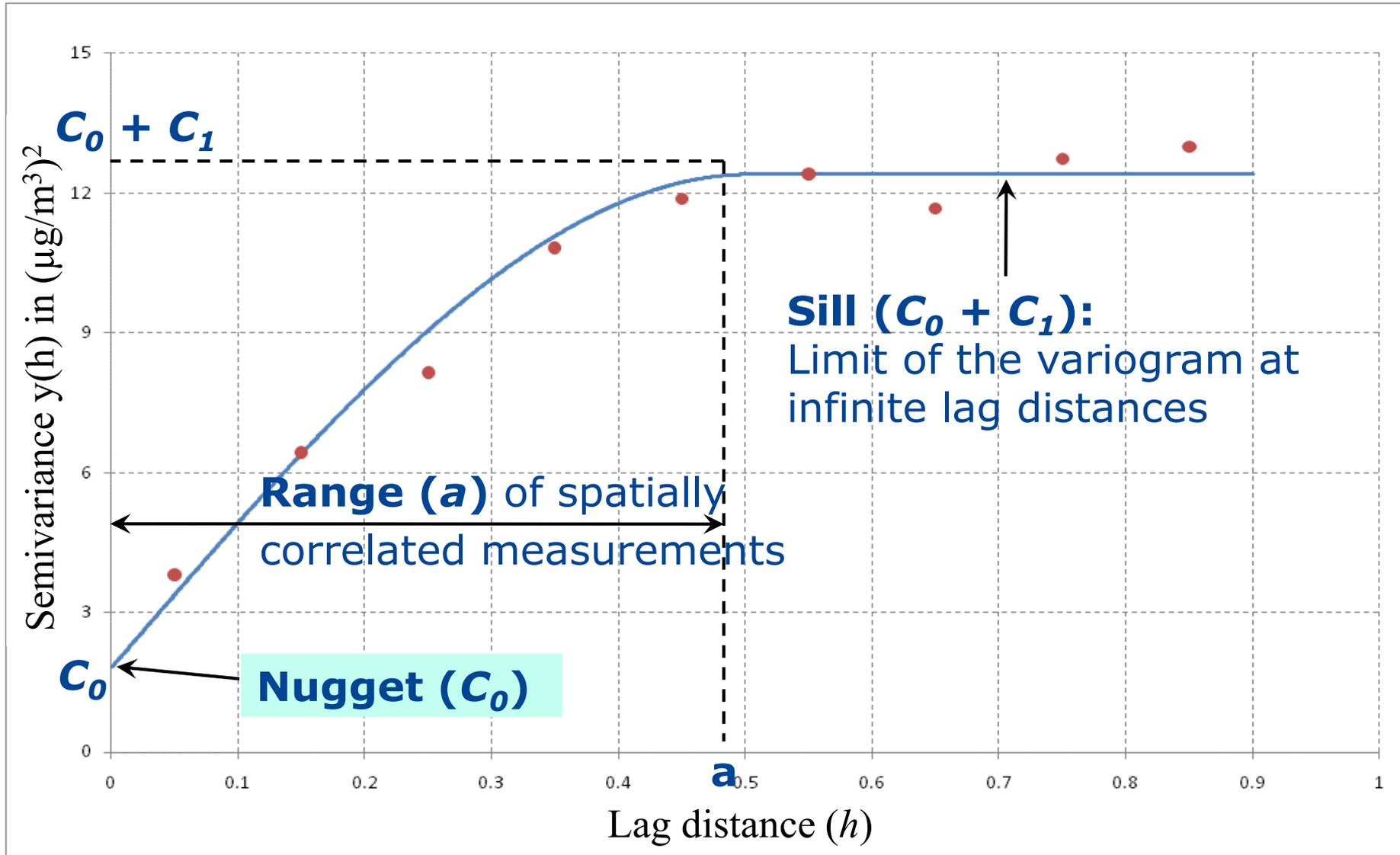
### Point-centered semivariance

$$\gamma_{cp}(h) = \frac{1}{2} \frac{1}{N_{cp,h}} \sum_{i=1}^{N_{cp,h}} [Z(s_{cp}) - Z(s_{cp} + h)]^2$$

Half the average of the squared deviations within pairs formed by a **single central point (cp)** and all other observations at distance  $h$  from this cp.

**Point-centered variography** places a monitoring station in the **context of the local or regional air quality pattern**.

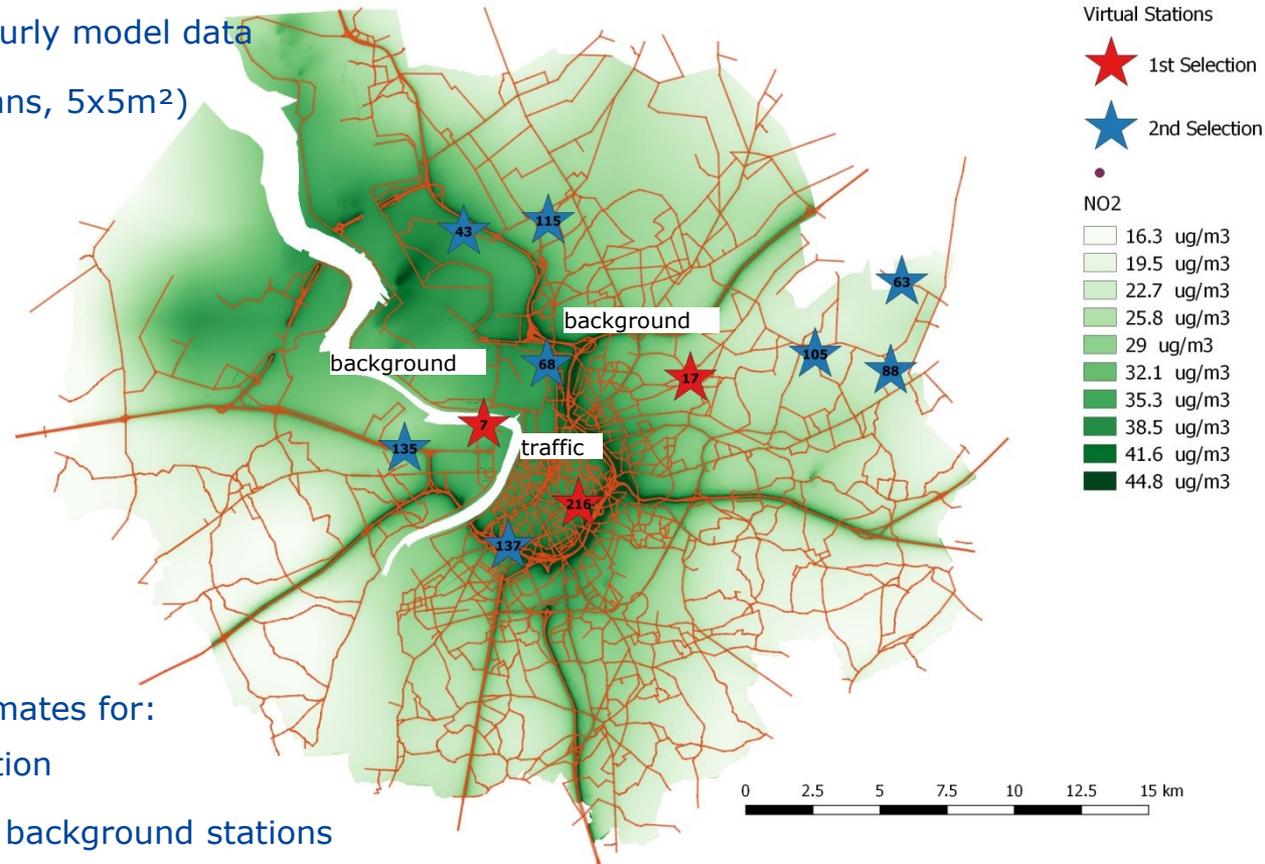
## Besides that: same terminology



# Context / Case study:

## FAIRMODE / AQUILA Intercomparison Exercise of Spatial Representativeness Methods

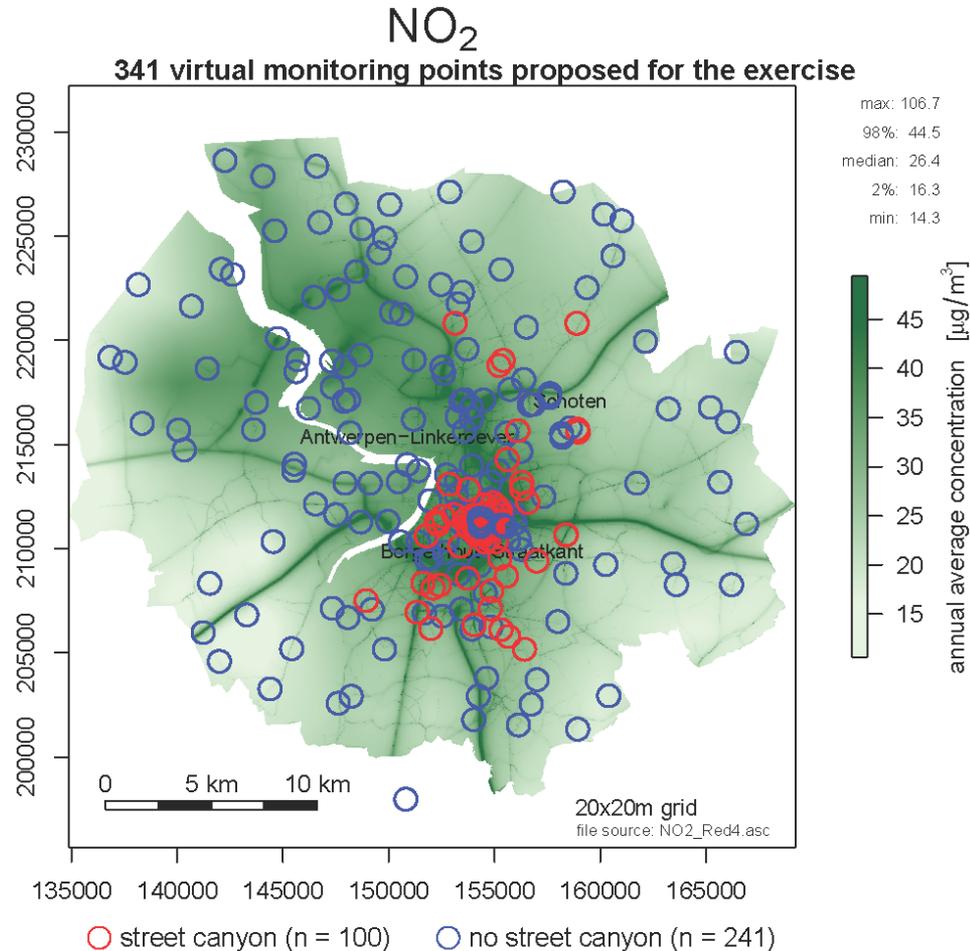
- Performed by **11 different groups**, but on the same **shared dataset** (prepared by VITO).
- Existing stations for PM<sub>10</sub> (n=15), NO<sub>2</sub> (n=18) and O<sub>3</sub> (n=3)
- Dataset based on outputs from the **RIO-IFDM-OSPM model chain** for the region of **Antwerp** (year 2012).
- **Virtual stations** (n=341) from hourly model data
- **Gridded model data** (annual means, 5x5m<sup>2</sup>)
- Emissions
- Population density
- Building heights
- CORINE land cover



- **Spatial representativeness** estimates for:
  - PM<sub>10</sub> and NO<sub>2</sub> at one traffic station
  - PM<sub>10</sub>, NO<sub>2</sub> and O<sub>3</sub> at two urban background stations

# Case study data:

- **n=341 receptor points** ("virtual stations") from hourly model data
- **aggregated to 14-day averages** (i.e. to emulate diffusive samplers)
- classified into **street canyon (SC)** and **non-street canyon (non-SC)** locations



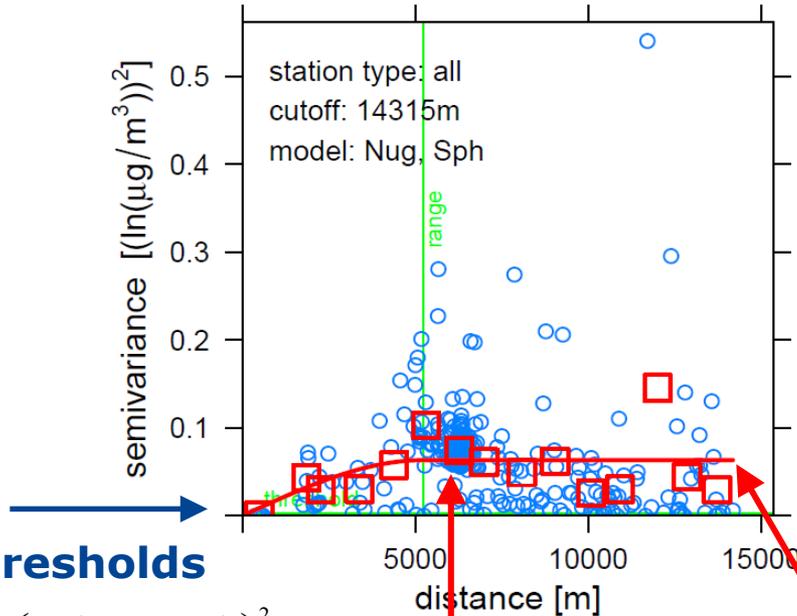
## **Workflow:**

- Aggregate modelled time series of virtual receptors to different integration time scales (shown here: only 14-day averages).
- Log-transformation of concentration values.
- Calculate the point-centered variogram clouds.
  - all data pairs formed between the central point and the other virtual receptors
  - 15 equidistant lag classes
  - cutoff-distance of 14315 m corresponds to one third of the diagonal of the bounding box of the total Antwerp modelling domain.
- Three variations:
  - all receptors ("all")
  - street canyons only ("SC")
  - non-street canyons only ("non-SC")
- Fit point-centered variogram models to the clouds.
  - Using a spherical variogram model
  - Evaluate and filter out (remove) singular model fits (non-convergence)
- Define the semivariance at the limits of spatial representativeness.
  - Threshold values for the maximum relative deviation of concentrations permissible
  - 25% (PM<sub>10</sub>), 15% (NO<sub>2</sub>) , 15% (O<sub>3</sub>) at the 2σ-level
  - To obtain these thresholds, used the DQO of European Directive 2008/50/EC as a proxy.
- Invert the variogram models to estimate the distance of spatial representativeness (dist.SR).

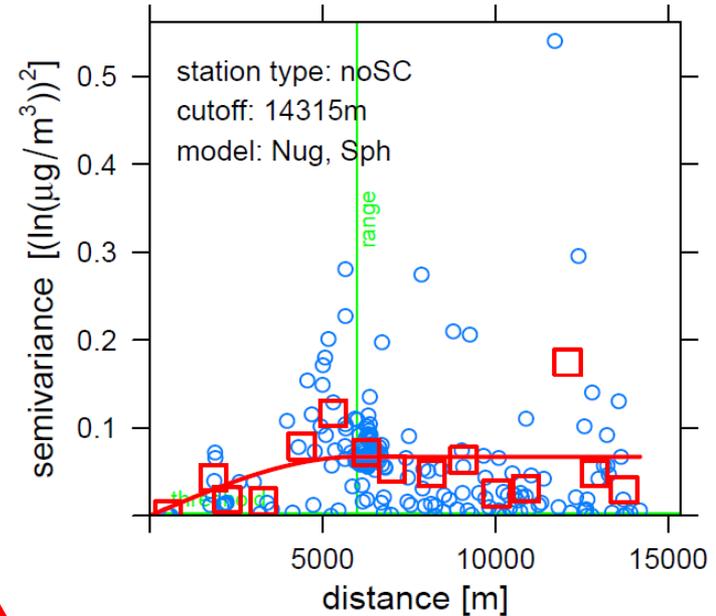
# Fitting the Variogram Models (examples)

## Omnidirectional variogram clouds

Central Point 17 – Ozone  
timestamp: 05.02.2012 00:00



Central Point 17 – Ozone  
timestamp: 05.02.2012 00:00



### SR thresholds

$$\gamma(h_{SR}) = \frac{1}{2} \left( \ln \left( 1 + \frac{DQO}{2} \right) \right)^2$$

PM <sub>10</sub>	NO <sub>2</sub>	Ozone
25 %	15 %	15 %

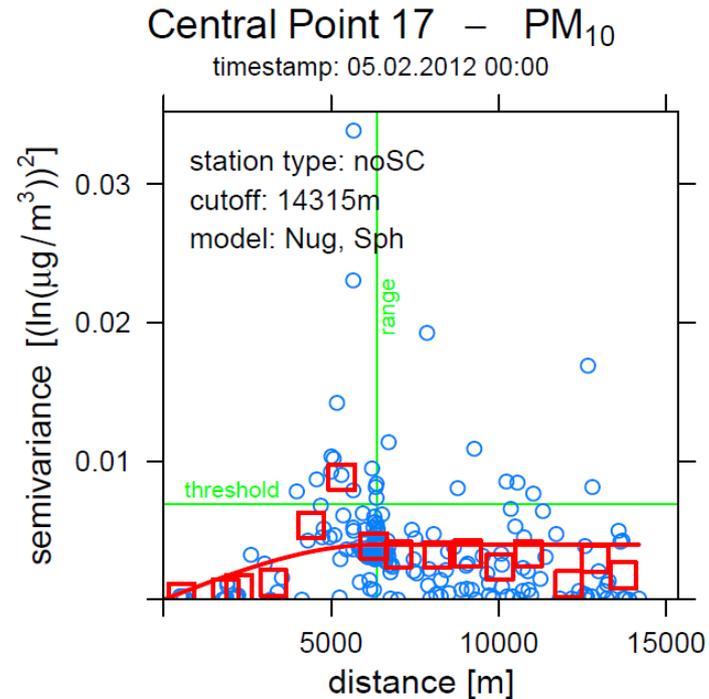
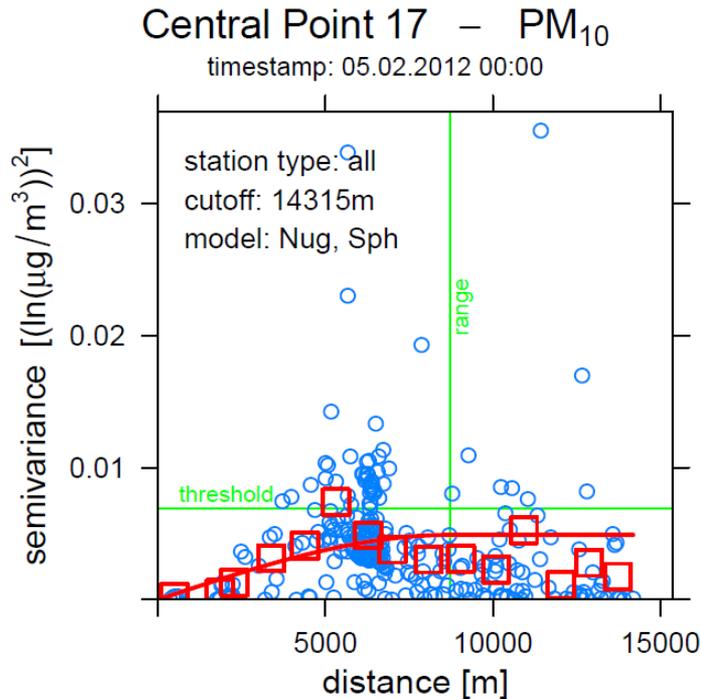
15 lag-classes

### Spherical Variogram Model

$$\gamma_{cp}(h) = C_0 + C_1 \left[ 1.5 \frac{h}{a} - 0.5 \left( \frac{h}{a} \right)^3 \right] \quad \text{if } 0 \leq h \leq a$$

$$\gamma_{cp}(h) = C_0 + C_1 \quad \text{if } h > a$$

# Fitting the Variogram Models (examples)

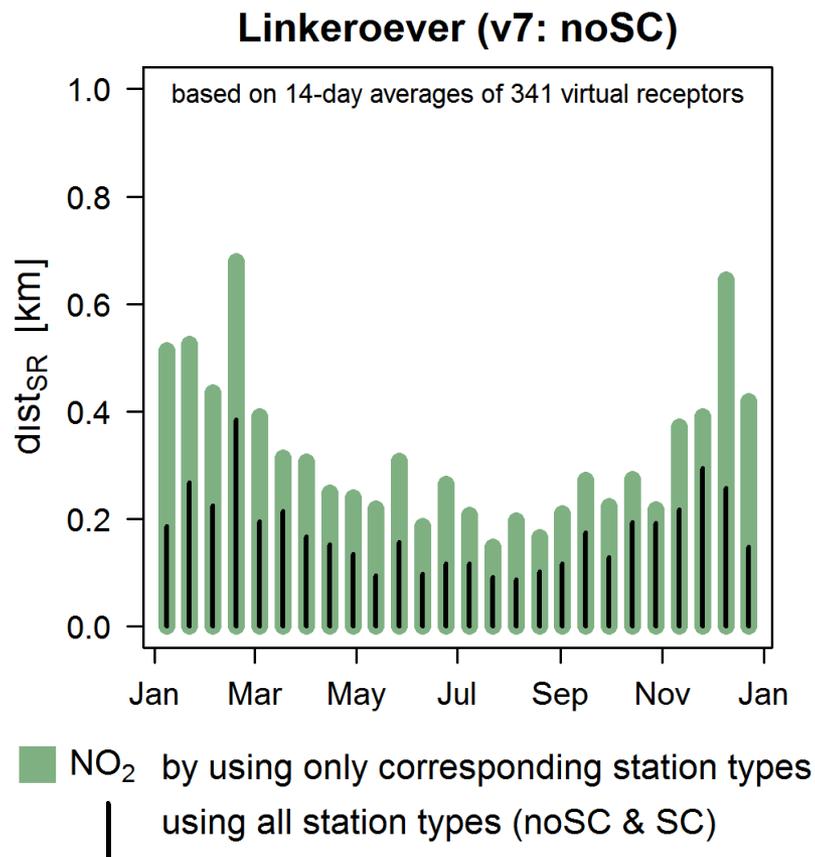


## Exception handlings:

- Required semivariance threshold might not be reached within the range of the variogram.
- In such cases we chose the distance of spatial representativeness to equal the value of the range parameter.
- Other interpretations are conceivable ("infinite SR" ?)

# Time Series of SR-distance estimates:

$\text{dist}_{\text{SR}}$  in [km] for station Linkeroever (urban background site)

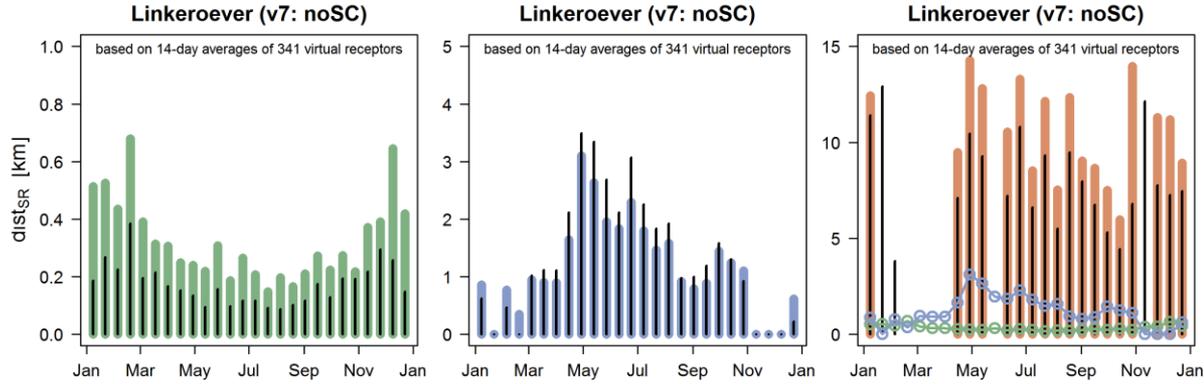


(year 2012)

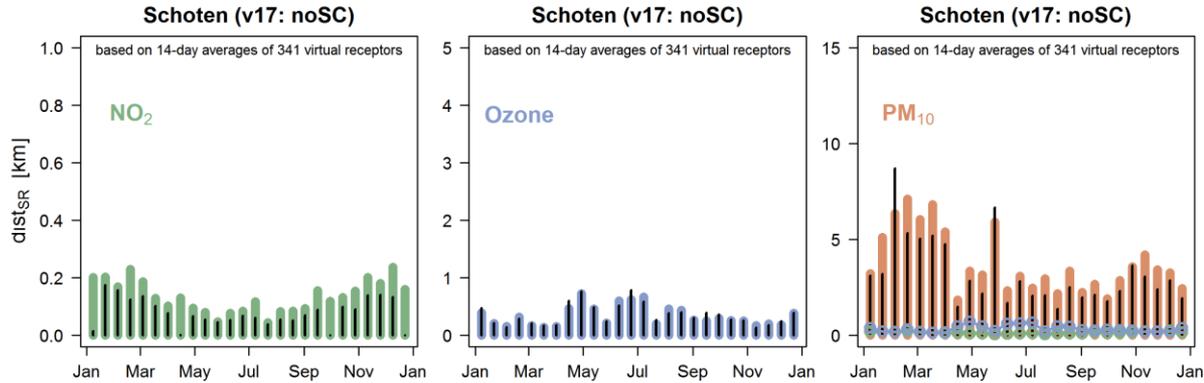
Estimated  $\text{dist}_{\text{SR}}$  tends to be larger when only receptor points of corresponding station types are considered for the analysis (as expected; more homogeneous).

# Time Series of SR-distance estimates:

urban background site

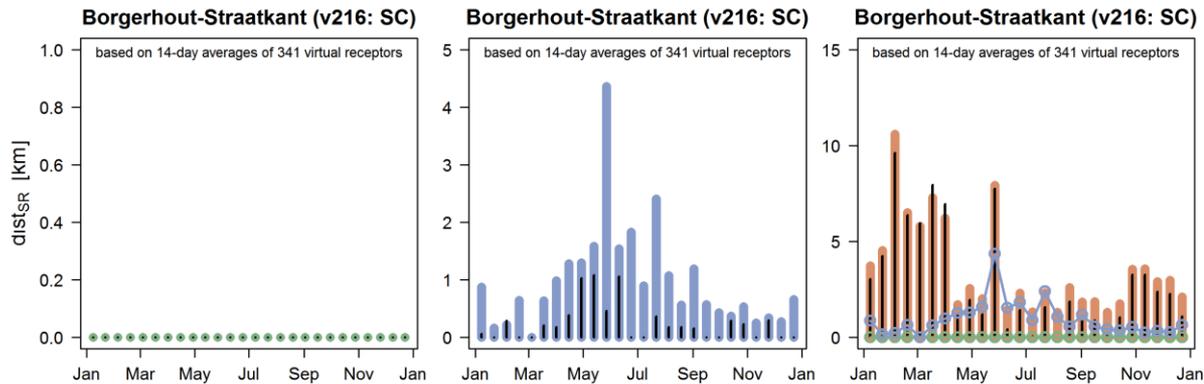


urban background site



(year 2012)

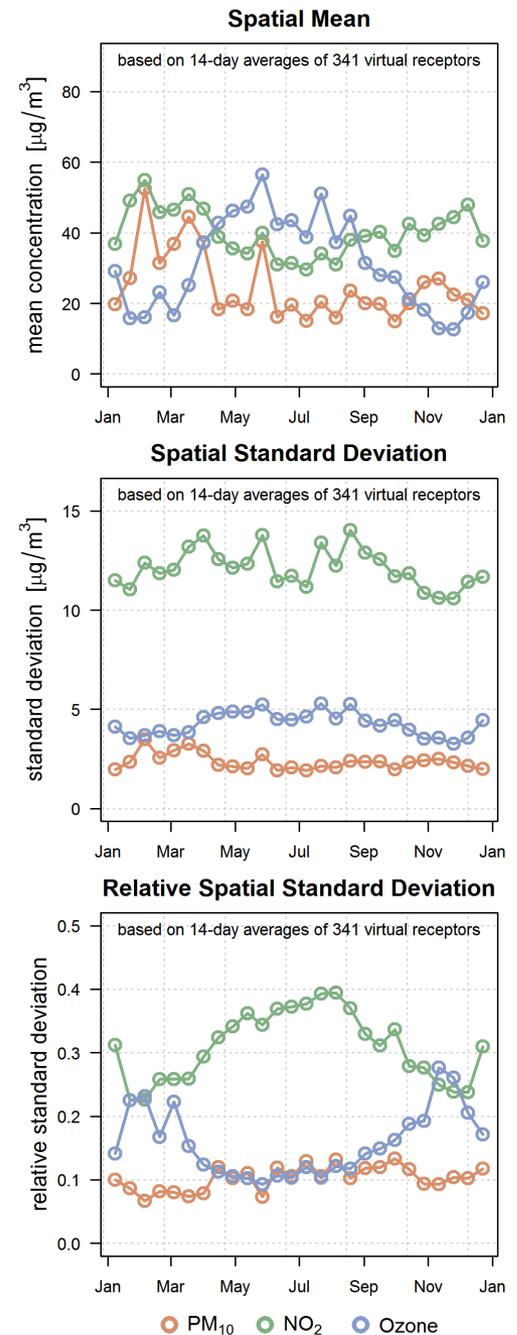
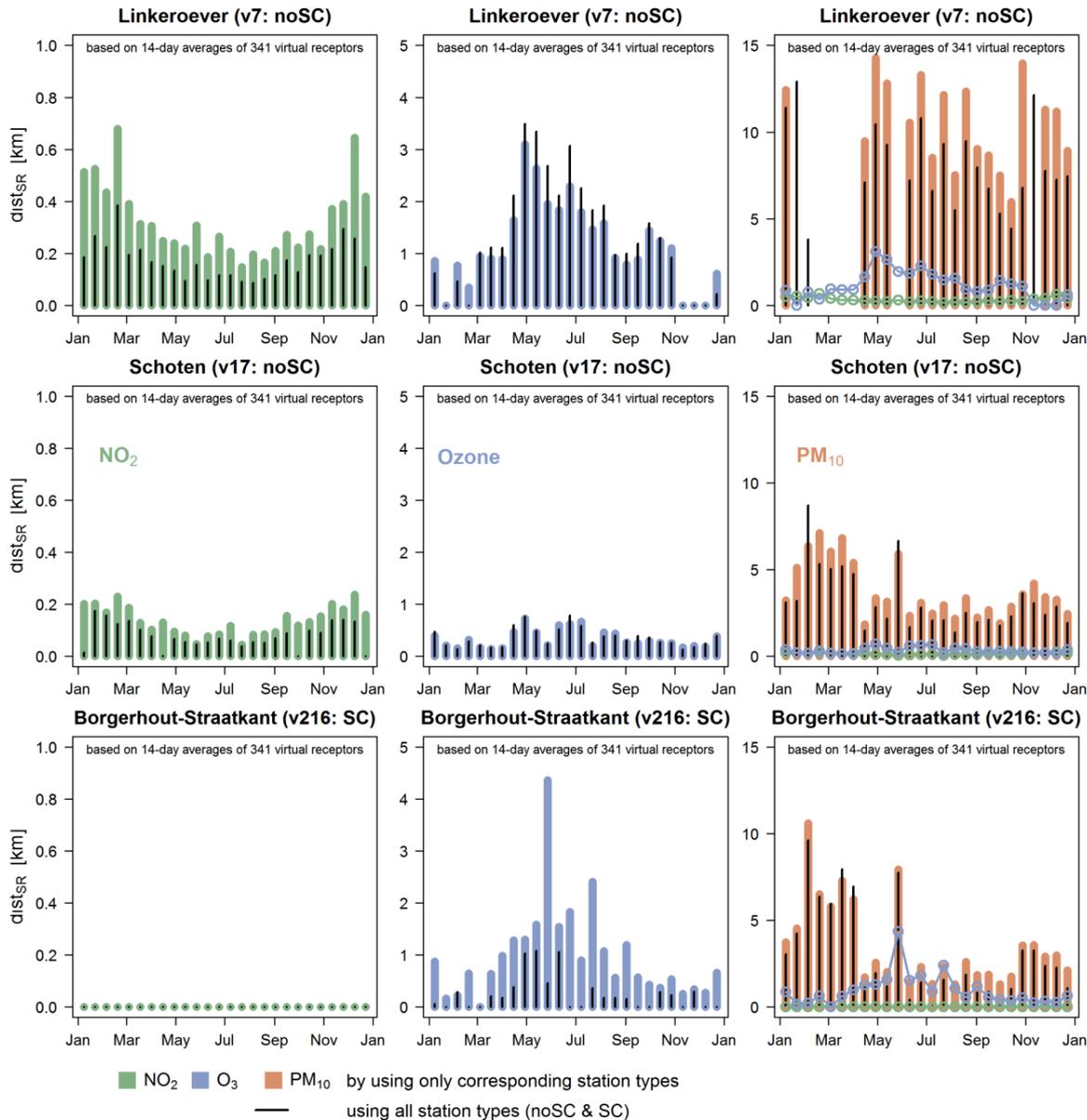
traffic site



■ NO<sub>2</sub>  
 ■ O<sub>3</sub>  
 ■ PM<sub>10</sub>  
 by using only corresponding station types  
 — using all station types (noSC & SC)

Note the different scales of the Y-axis:  $dist_{SR}(PM_{10}) > dist_{SR}(O_3) > dist_{SR}(NO_2)$

# Time Series of SR-distance estimates



from evaluating the full dataset

Might trigger questions like: Does one need more dense NO<sub>2</sub> observations in summertime?

# relation to the FAIRMODE / AQUILA SR Intercomparison Exercise

How do the estimates from the **Point-Centered Variography** compare to the outcomes of the **SR Intercomparison Exercise**?

with contributions from:

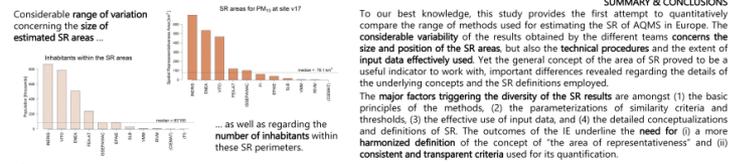
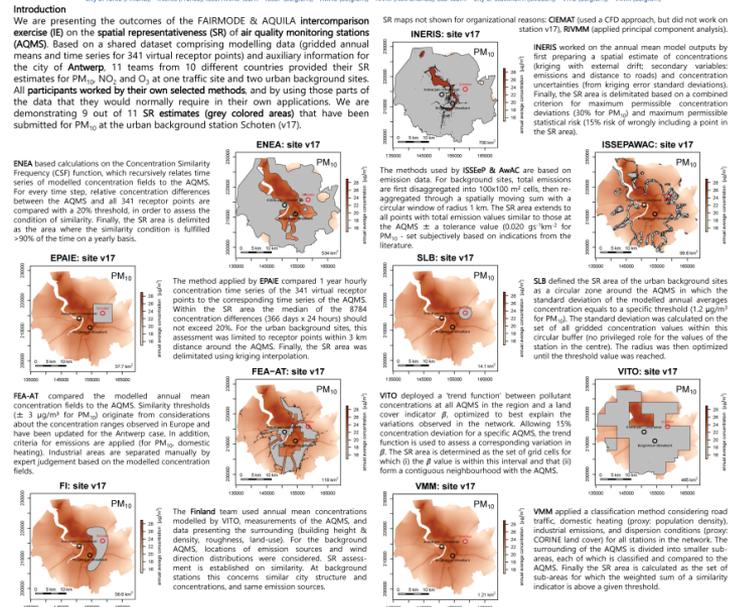
José Luis Santiago & Fernando Martin (CIEMAT), Antonio Piersanti, Giuseppe Cremona, Gaia Righini & Lina Vitali (ENEA), Kevin Delaney (EPA IE), Bidroha Basu & Bidisha Ghosh (TCD), Wolfgang Spangl & Christine Brendle (FEA-AT), Jenni Latikka (FMI), Anu Kousa (HSY), Erkki Pärjälä (City of Kuopio), Miika Meretoja (City of Turku), Laure Malherbe, Laurent Letinois & Maxime Beauchamp (INERIS), Fabian Lenartz (ISSeP), Virginie Hutsemekers (AWAC), Lan Nguyen & Ronald Hoogerbrugge (RIVM), Kristina Eneroth & Sanna Silvergren (City of Stockholm), Hans Hooyberghs, Peter Viaene, Bino Maiheu & Stijn Janssen (VITO), David Roet (VMM)



## Intercomparison Exercise on Spatial Representativeness

Oliver Kracht<sup>1</sup>, José Luis Santiago<sup>2</sup>, Fernando Martin<sup>3</sup>, Antonio Piersanti<sup>4</sup>, Giuseppe Cremona<sup>5</sup>, Gaia Righini<sup>6</sup>, Lina Vitali<sup>7</sup>, Kevin Delaney<sup>8</sup>, Bidroha Basu<sup>9</sup>, Bidisha Ghosh<sup>10</sup>, Wolfgang Spangl<sup>11</sup>, Christine Brendle<sup>12</sup>, Jenni Latikka<sup>13</sup>, Anu Kousa<sup>14</sup>, Erkki Pärjälä<sup>15</sup>, Miika Meretoja<sup>16</sup>, Laure Malherbe<sup>17</sup>, Laurent Letinois<sup>18</sup>, Maxime Beauchamp<sup>19</sup>, Fabian Lenartz<sup>20</sup>, Virginie Hutsemekers<sup>21</sup>, Lan Nguyen<sup>22</sup>, Ronald Hoogerbrugge<sup>23</sup>, Kristina Eneroth<sup>24</sup>, Sanna Silvergren<sup>25</sup>, Hans Hooyberghs<sup>26</sup>, Peter Viaene<sup>27</sup>, Bino Maiheu<sup>28</sup>, Stijn Janssen<sup>29</sup>, David Roet<sup>30</sup> & Michel Gerboles<sup>31</sup>

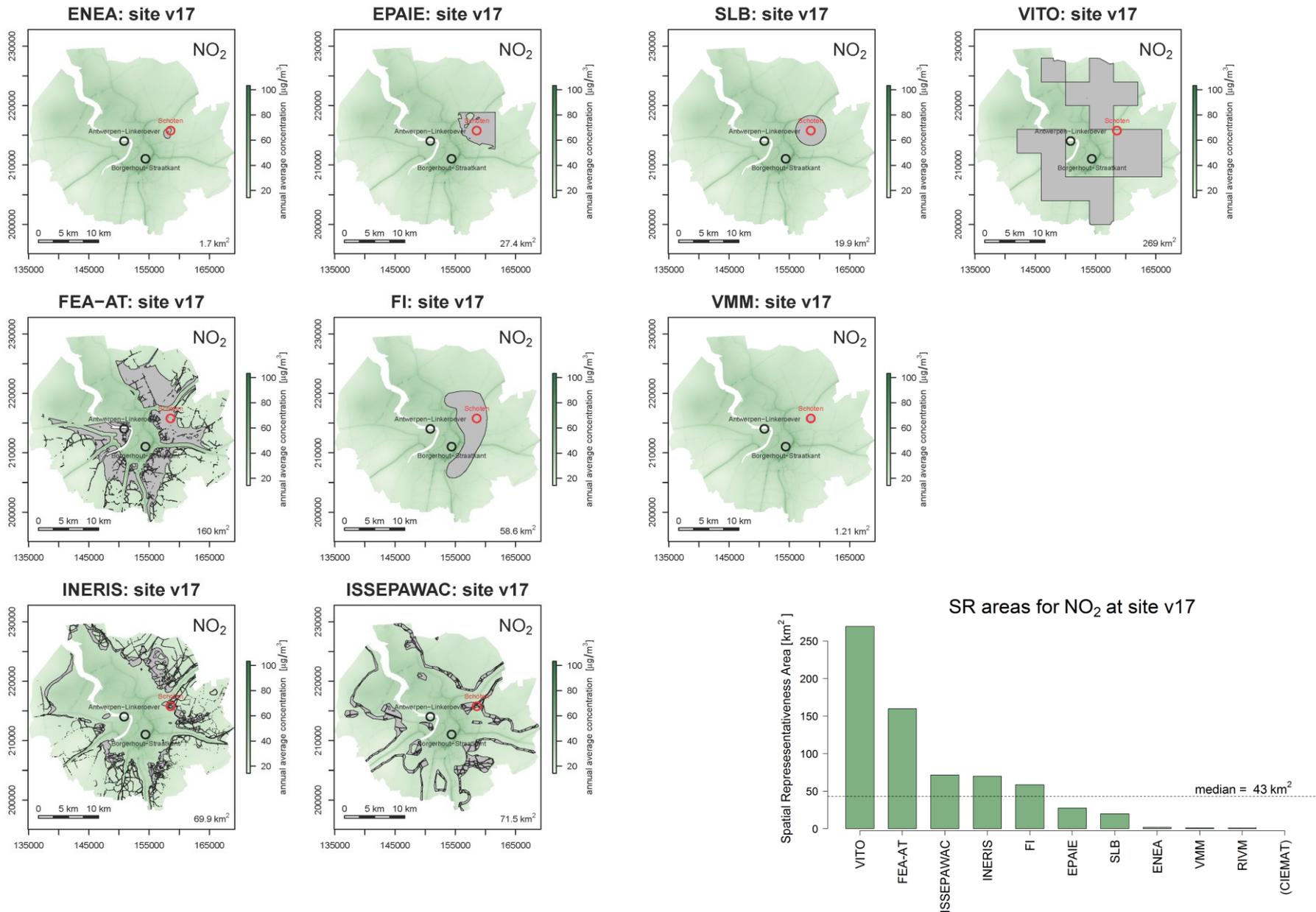
<sup>1</sup>AWAC, <sup>2</sup>CIEMAT, <sup>3</sup>CIEMAT, <sup>4</sup>CIEMAT, <sup>5</sup>ENEA, <sup>6</sup>ENEA, <sup>7</sup>ENEA, <sup>8</sup>EPA, <sup>9</sup>TCD, <sup>10</sup>TCD, <sup>11</sup>FEA-AT, <sup>12</sup>FEA-AT, <sup>13</sup>FMI, <sup>14</sup>HSY, <sup>15</sup>City of Kuopio, <sup>16</sup>City of Turku, <sup>17</sup>AWAC, <sup>18</sup>AWAC, <sup>19</sup>AWAC, <sup>20</sup>INERIS, <sup>21</sup>INERIS, <sup>22</sup>INERIS, <sup>23</sup>RIVM, <sup>24</sup>City of Stockholm, <sup>25</sup>City of Stockholm, <sup>26</sup>AWAC, <sup>27</sup>AWAC, <sup>28</sup>AWAC, <sup>29</sup>AWAC, <sup>30</sup>AWAC, <sup>31</sup>AWAC



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 Joint Research Centre  
 De C. Energy, Transport & Climate Unit  
 Contact: Oliver Kracht, Michel Gerboles  
 European Commission - Joint Research Centre  
 Email: oliver.kracht@ec.europa.eu, michel.gerboles@ec.europa.eu

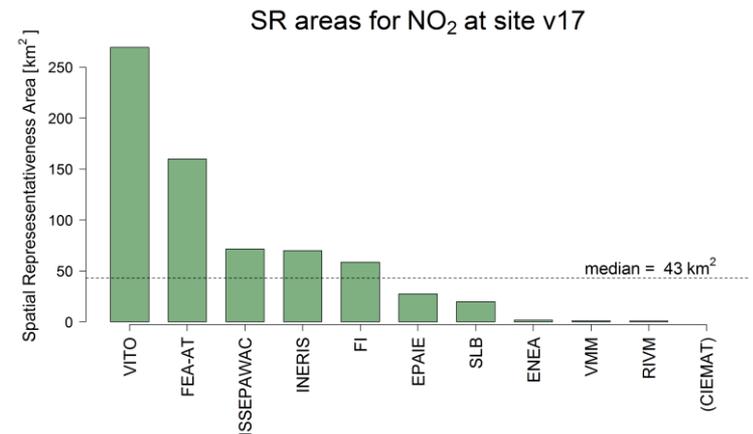
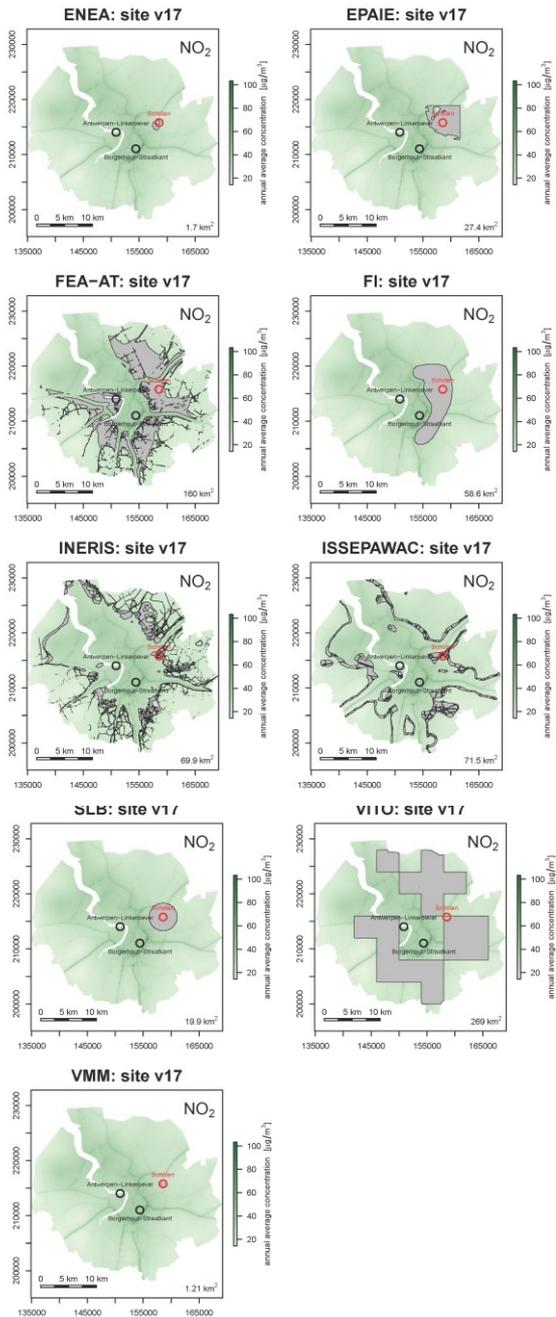
(refer to poster H18-112 for details)

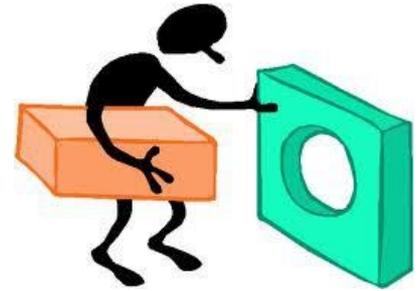
# Size and Location of estimated SR areas ( $\text{NO}_2$ at site v17)



## Interim Conclusion from the IE have been:

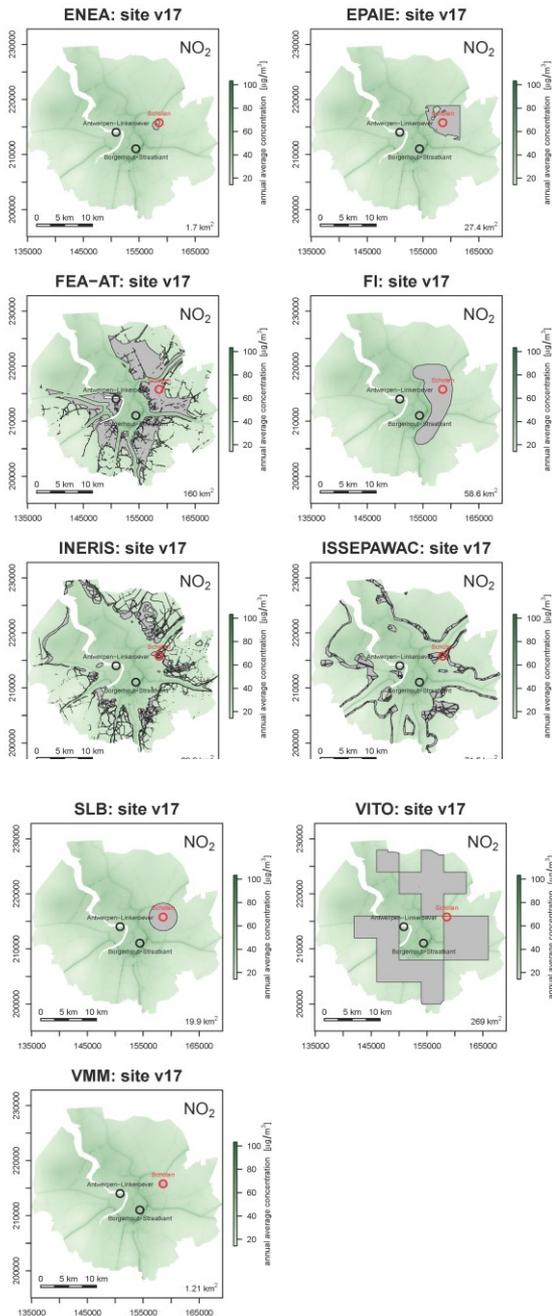
- The Spatial Representativeness Areas estimated by the different participants are **quite diverse**.
- The results in particular reveal an enormous **scattering of the extent and position** of the estimated polygons.
- This diversity of results deserved a closer look behind the scenes.

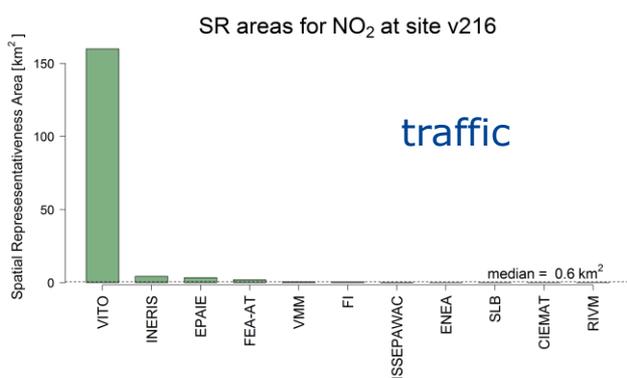
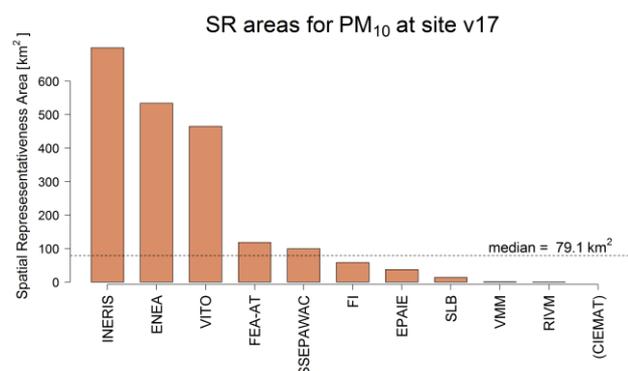
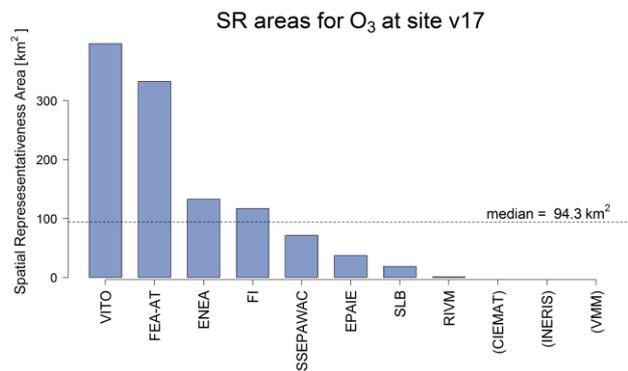
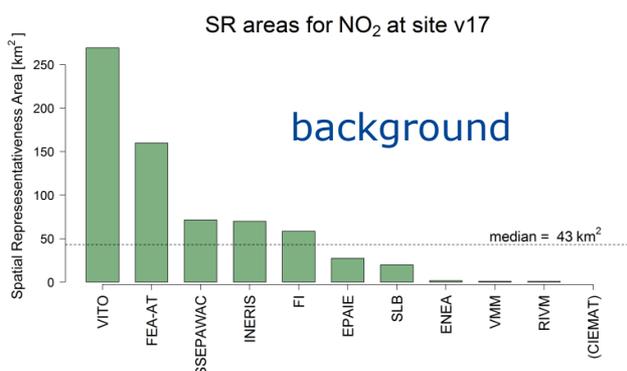
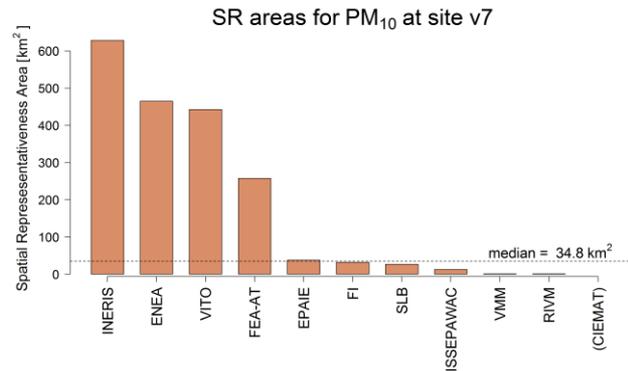
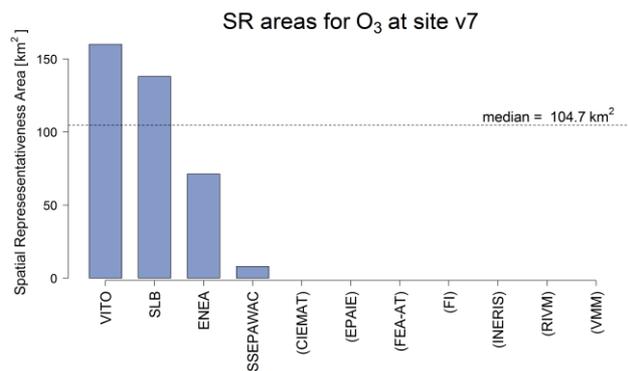
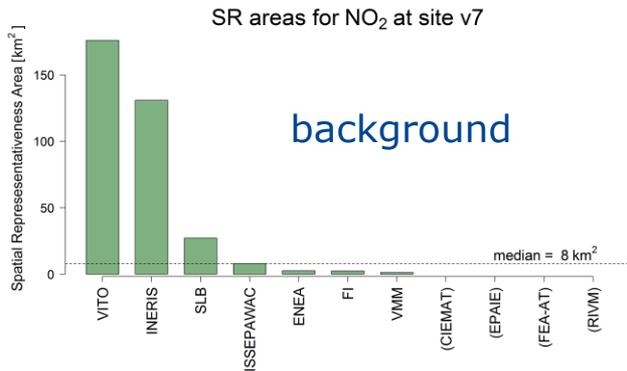




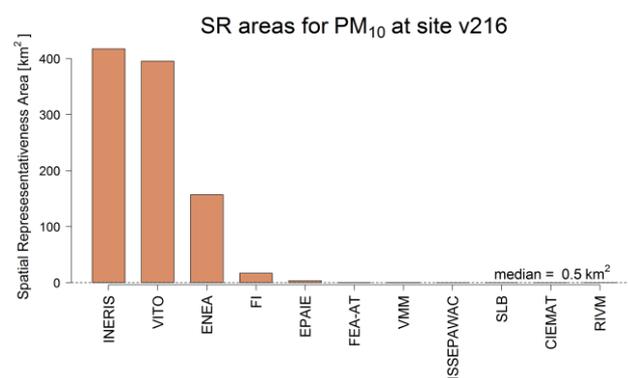
## How to compare the PCV results with the IE ?

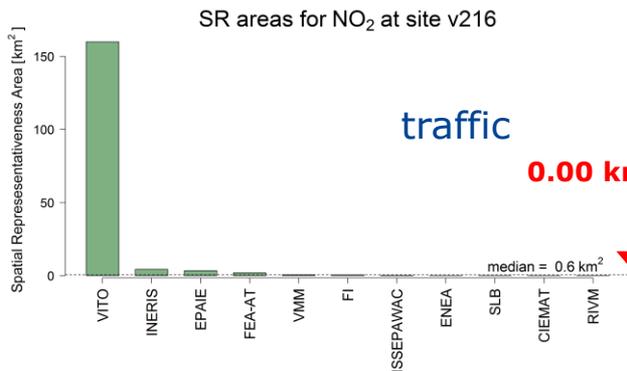
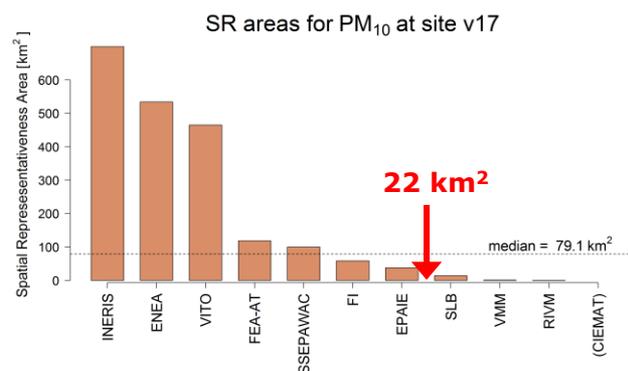
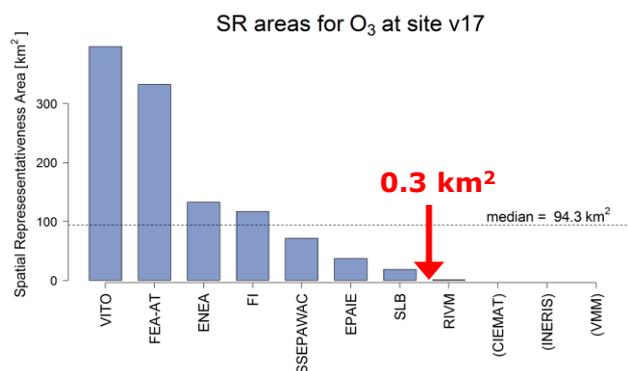
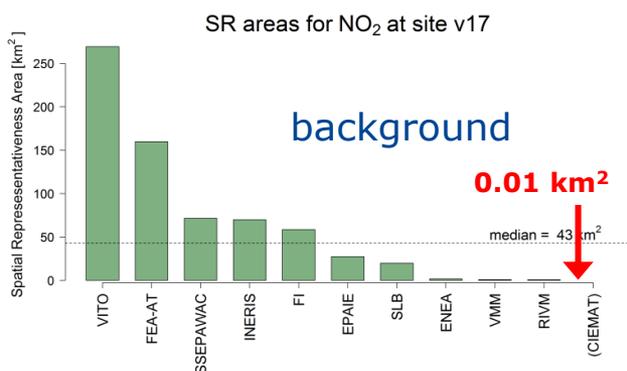
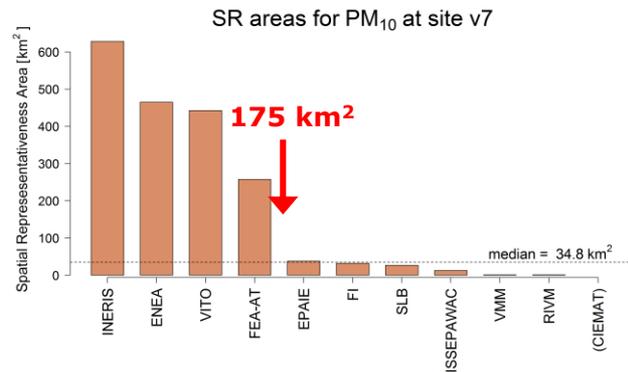
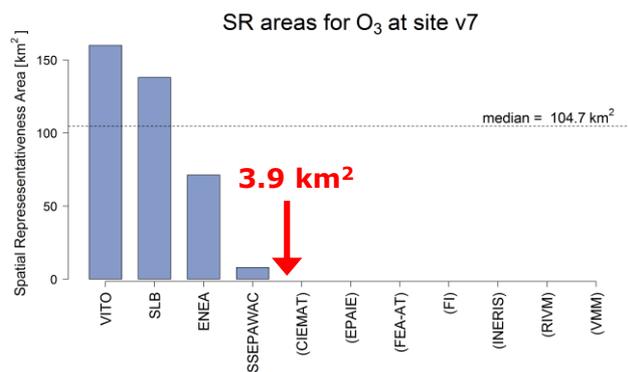
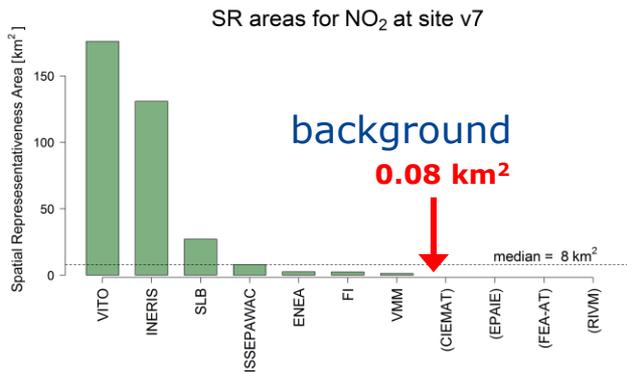
- Subject to site specific conditions and to different SR approaches, SR areas can have **quite complex, irregular** and even **discontinuous** shapes.
- In contrast, the point-centered variogram method (as presented here) **delivers on single value** (distance of spatial representativeness:  $dist_{SR}$ ).
- From a conceptual point of view, the latter corresponds to the conception of a **simple circular shaped** area of representativeness.
- We need to accept, that this is likely **oversimplified**.
- In order to compare the results, we **recalculate** the PCV  $dist_{SR}$  to the **surface area equivalent of a corresponding circle**.





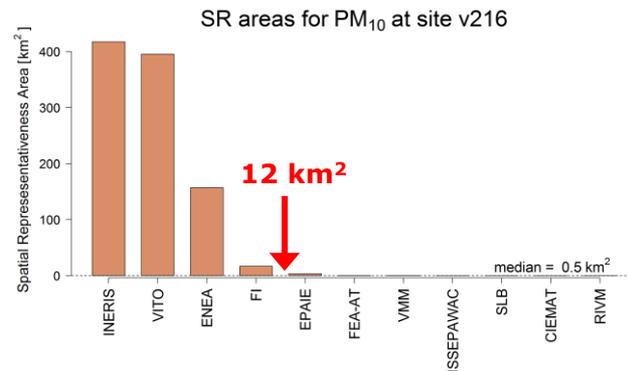
**Overview:**  
results from the  
**Intercomparison**





## Results from PCV

- PCV results tend to be on the **lower end** of the conceivable SR scale
- PCV delivers **rather strict** SR estimates



# **Conclusions (1)**

Depending on the spatial scale of the investigation, the **Point-centered Variogram** places a monitoring station in the **context of the local or regional air quality pattern**.

The Point-centred Variogram **does not**, however, serve as a **substitute** for **the traditional variogram** in the sense that geostatistical methods like kriging require a model fitted for the traditional variogram.

**Point-centred Variography** can on the other hand provide **valuable information** with regard to the **spatial representativeness** of air quality monitoring sites.

We may also obtain information about the **temporal variation of SR**.

However, a **comparison with** results obtained by **other spatial representativeness approaches** or based on different conceptualizations is **not necessarily simply one-to-one**.

## ***Conclusions (2)***

### ***Way forward:***

The concept of a **single spatial representativeness distance** (dist.SR) value implies the assumption of a **radially symmetric area** of spatial representativeness. This corresponds to the use of an **omni-directional variogram**.

The omni-directional approach is **probably overly simplified** and more detailed information (i.e. about the **anisotropy** of the variogram) could be extracted from the data.

In **future developments** it would be **recommendable** to extend the evaluation by applying **directional variograms**. Disadvantage could be the **limited number of data-pairs** available in the individual directional sectors.

# **Thank you for your attention!**



# Conclusions from the SR Workshop in Athens (June 2017)

Participants agreed that the discrepancies observed in this exercise **require further efforts** towards the **quantitative definition of the concept of “the area of representativeness”** and in **eliminating unnecessary differences** in the methodologies.

In the second part of the workshop it was therefore more intensively discussed, if for the aim of **harmonization** the concept of spatial representativeness would require a **paradigm shift in** its definition:

- 1) What are the future needs for **harmonization** and for establishing a **common frame of reference**?
- 2) Is there a future need for **standardization**, too?
- 3) Beyond standardization, should the regulators / political bodies make the use of standards **mandatory**?
- 4) Would it conversely be preferable to have at disposal a **set of transparent definitions** and **practical guidelines**, but maintaining the freedom of choosing the most appropriate procedures for the **different** particular **purposes** and **applications**?

It was found consensus amongst participants that currently it **would not (yet) be reasonable to start discussing about (2) or (3)**, but that for the **mid term** future the **efforts** of the experts community should be directed **towards (4)** first.