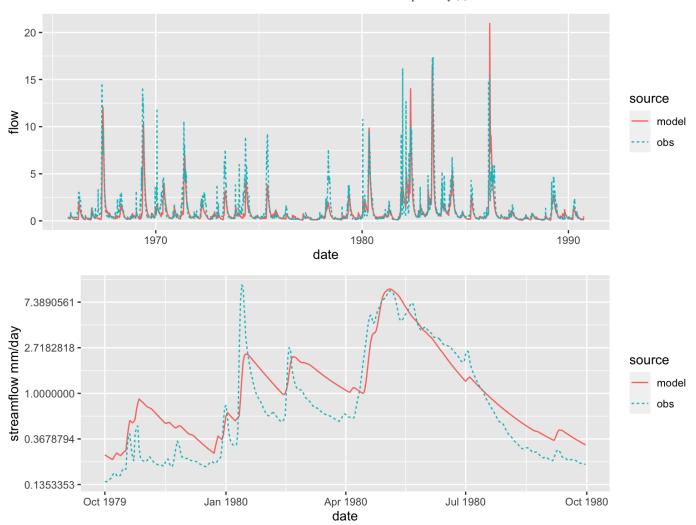
More on Calibration - Equifinality

Review of Calibration / Evaluation So far

```
sager = read.table("../Data/sager.txt", header=T)
head(sager)
```

```
##
         model
                      obs month day year
                                           wy wyd
## 1 0.4238063 0.3358678
                                  1 1965 1966
                             10
                                                 1
## 2 0.4133587 0.3208737
                             10
                                  2 1965 1966
                                                 2
                                                 3
## 3 0.4032640 0.3058796
                             10
                                  3 1965 1966
## 4 0.3935287 0.2968832
                             10
                                  4 1965 1966
                                                 4
## 5 0.3841480 0.2968832
                             10
                                  5 1965 1966
                                                 5
## 6 0.3751000 0.2968832
                                  6 1965 1966
                             10
                                                 6
```



Calibration

Calibration is picking parameter sets based on performance evaluation

Apply metrics over multiple outputs (generated by running across many parameters sets) - like we've done in our sensitivity analysis work

Example - a dataset where each column is a different model run for Sagehen Creek (using different parameters) - don't worry about the parameters for now

sagerm.txt

Split-sample: split time period into * calibration time period (used to pick parameter sets) * validation time period (used to see how well chose parameter sets perform)

Read in data plot results for an example year (1974)

```
# multiple results - lets say we've run the model for multiple years,
#each column is streamflow for a different parameter set
msage = read.table("../Data/sagerm.txt", header=T)
# keep track of number of simulations (e.g results for each parameter set)
# use as a column names
nsim = ncol(msage)
snames = sprintf("S%d", seq(from=1, to=nsim))
colnames(msage)=snames
# lets say we know the start date from our earlier output
msage$date = sager$date
msage$month = sager$month
msage$year = sager$year
msage$day = sager$day
msage$wy = sager$wy
# lets add observed
msage = left_join(msage, sager[,c("obs","date")], by=c("date"))
head(msage)
```

```
##
             S1
                       S2
                                   S3
                                             S4
                                                        S5
S6
          S7
## 1 0.07191767 0.3316747 0.04331200 0.1875757 0.07469700
0.2454343 0.1347037
## 2 0.06689267 0.3179167 0.04020500 0.1819137 0.06790767
0.2412470 0.1286780
## 3 0.06221900 0.3047440 0.03732067 0.1764227 0.06173567
0.2371983 0.1229220
## 4 0.05787167 0.2921237 0.03464333 0.1710973 0.05612433
0.2332663 0.1174237
## 5 0.05382833 0.2800427 0.03215800 0.1659330 0.05102333
0.2294617 0.1121710
## 6 0.05006733 0.2684613 0.02985100 0.1609243 0.04638600
0.2257630 0.1071530
               S8
                         S9
                                     S10
##
                                               S11
                                                          S12
S13
            S14
## 1 0.0003533333 0.2383413 0.003331333 0.2431933 0.3644930
0.05328633 0.005250000
```

```
## 2 0.0003400000 0.2321840 0.003039333 0.2355610 0.3583200
0.05014967 0.004755333
## 3 0.0003273333 0.2261857 0.002773000 0.2281683 0.3522187
0.04719767 0.004307333
## 4 0.0003150000 0.2203423 0.002530000 0.2210077 0.3463190
0.04441933 0.003901333
## 5 0.0003033333 0.2146500 0.002308333 0.2140717 0.3404873
0.04180433 0.003533667
## 6 0.0002920000 0.2091047 0.002106333 0.2073533 0.3347960
0.03934333 0.003200667
##
           S15
                       S16
                                 S17
                                            S18
                                                       S19
S20
          S21
## 1 0.5948570 0.012760333 0.2362903 0.01888033 0.12594367
0.4374097 0.2176843
## 2 0.5860857 0.011643667 0.2341553 0.01800533 0.11671333
0.4312180 0.2053780
## 3 0.5774453 0.010624667 0.2320393 0.01717100 0.10815933
0.4251140 0.1937673
## 4 0.5689357 0.009695000 0.2299423 0.01637500 0.10023233
0.4190963 0.1828130
## 5 0.5605520 0.008846667 0.2278643 0.01561600 0.09288633
0.4131640 0.1724780
## 6 0.5522937 0.008072333 0.2258053 0.01489200 0.08607867
0.4073157 0.1627270
            S22
##
                       S23
                                 S24
                                                       S26
                                            S25
S27
           S28
## 1 0.03378267 0.06285833 0.1675450 0.01840800 0.07664567
0.08750367 0.06550033
## 2 0.03198167 0.05886167 0.1607863 0.01818167 0.07178267
0.07925833 0.06094633
## 3 0.03027667 0.05511900 0.1543007 0.01795833 0.06722800
0.07178967 0.05670900
## 4 0.02866267 0.05161433 0.1480763 0.01773767 0.06296233
0.06502500 0.05276633
## 5 0.02713500 0.04833233 0.1421033 0.01752000 0.05896733
0.05889767 0.04909767
## 6 0.02568833 0.04525933 0.1363710 0.01730467 0.05522600
0.05334767 0.04568400
                                         S32
##
           S29
                     S30
                               S31
                                                   S33
                                                             S34
S35
## 1 0.4238063 0.1451923 0.2529733 0.5392687 0.2826070 0.3202217
0.09478400
## 2 0.4133587 0.1420453 0.2425717 0.5297423 0.2725720 0.3132013
0.08795600
## 3 0.4032640 0.1389667 0.2325977 0.5207750 0.2628933 0.3063350
0.08161967
## 4 0.3935287 0.1359547 0.2230337 0.5123903 0.2535583 0.2996190
## 5 0.3841480 0.1330080 0.2138630 0.5044643 0.2445547 0.2930503
0.07028333
## 6 0.3751000 0.1301250 0.2050693 0.4969153 0.2358707 0.2866257
```

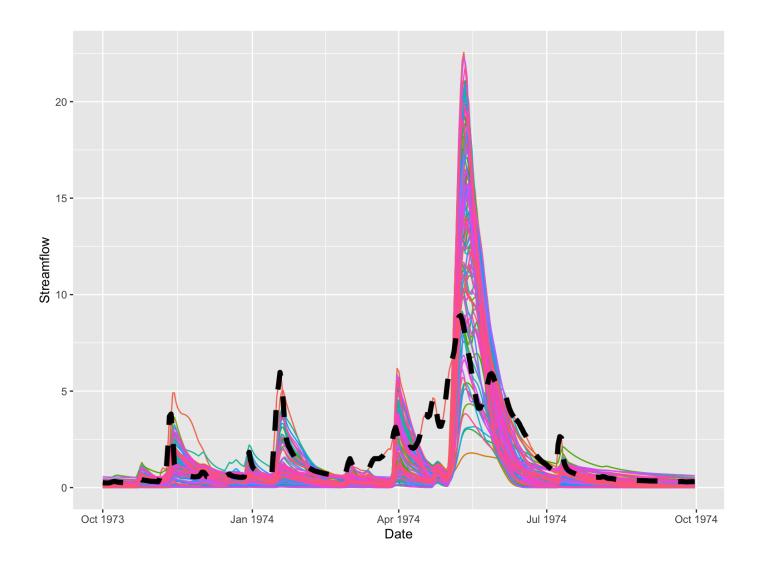
```
0.06522000
##
            S36
                       S37
                                  S38
                                             S39
                                                       S40
            S42
S41
## 1 0.06635500 0.11842967 0.06669433 0.04664267 0.300477
0.2028417 0.012289333
## 2 0.06367833 0.11037967 0.06533933 0.04223633 0.294672
0.1982920 0.011173667
## 3 0.06110933 0.10287700 0.06401167 0.03824633 0.289076
0.1938443 0.010159667
## 4 0.05864433 0.09588400 0.06271100 0.03463333 0.283719
0.1894963 0.009237667
## 5 0.05627867 0.08936667 0.06143667 0.03136167 0.278557
0.1852460 0.008399333
## 6 0.05400833 0.08329200 0.06018833 0.02839900 0.273602
0.1810907 0.007637000
                       S44
                                 S45
##
            S43
                                           S46
                                                      S47
S48
          S49
## 1 0.06128400 0.02764267 0.1804390 0.2829493 0.1520090
0.2241143 0.7156417
## 2 0.06053600 0.02508200 0.1691530 0.2743833 0.1437337
0.2130743 0.7082513
## 3 0.05979700 0.02275867 0.1585730 0.2660767 0.1359090
0.2025780 0.7009373
## 4 0.05906700 0.02065067 0.1486547 0.2580213 0.1285100
0.1925987 0.6936990
## 5 0.05834567 0.01873767 0.1393567 0.2502097 0.1215140
0.1831110 0.6865357
## 6 0.05763333 0.01700167 0.1306403 0.2426347 0.1148987
0.1740907 0.6794463
##
           S50
                     S51
                                S52
                                           S53
                                                       S54
            S56
S55
## 1 0.2459190 0.2593303 0.04046233 0.10185033 0.06195833
0.10997067 0.009269667
## 2 0.2405390 0.2468773 0.03690200 0.09695700 0.05648833
0.10079000 0.008794000
## 3 0.2352767 0.2350223 0.03365500 0.09229867 0.05150133
0.09237700 0.008343000
## 4 0.2301293 0.2237367 0.03069367 0.08786433 0.04695433
0.08466767 0.007915000
## 5 0.2250950 0.2129927 0.02799267 0.08364300 0.04280867
0.07760267 0.007509000
## 6 0.2201707 0.2027647 0.02552933 0.07962467 0.03902933
0.07112800 0.007123667
##
            S57
                       S58
                                 S59
                                            S60
                                                       S61
S62
           S63
## 1 0.08622433 0.10054867 0.2285157 0.08376633 0.5664663
0.10368200 0.06505233
## 2 0.07895133 0.09925867 0.2167053 0.07812267 0.5552560
0.09547367 0.06421500
## 3 0.07229167 0.09798533 0.2055057 0.07285900 0.5442673
0.08791533 0.06338833
```

```
## 4 0.06619400 0.09672833 0.1948847 0.06795000 0.5334960
0.08095500 0.06257267
## 5 0.06061067 0.09548733 0.1848123 0.06337167 0.5229380
0.07454600 0.06176733
## 6 0.05549833 0.09426233 0.1752607 0.05910200 0.5125890
0.06864433 0.06097233
##
            S64
                      S65
                                 S66
                                           S67
                                                     S68
S69
           S70
## 1 0.03208967 0.1484727 0.02082133 0.1788070 0.2103860
0.05299600 0.08575100
## 2 0.02934900 0.1428527 0.01943867 0.1768543 0.2058670
0.05246267 0.08295733
## 3 0.02684233 0.1374453 0.01814767 0.1749230 0.2015403
0.05194533 0.08025467
## 4 0.02454967 0.1322427 0.01694233 0.1730127 0.1974167
0.05144067 0.07764000
## 5 0.02245300 0.1272373 0.01581733 0.1711233 0.1934500
0.05095233 0.07511067
## 6 0.02053500 0.1224213 0.01476667 0.1692543 0.1896473
0.05047133 0.07266367
##
            S71
                         S72
                                   S73
                                              S74
                                                        S75
          S77
S76
## 1 0.08208500 0.0007126667 0.3321513 0.08189933 0.3378253
0.1432480 0.7430853
## 2 0.07795867 0.0006753333 0.3250353 0.07565067 0.3255447
0.1332823 0.7382633
## 3 0.07404000 0.0006400000 0.3180720 0.06987867 0.3137103
0.1240100 0.7334727
## 4 0.07031800 0.0006063333 0.3112577 0.06454733 0.3023063
0.1153827 0.7287130
## 5 0.06678333 0.0005746667 0.3045897 0.05962267 0.2913170
0.1073557 0.7239843
## 6 0.06342633 0.0005446667 0.2980643 0.05507367 0.2807270
0.0998870 0.7192863
           S78
                     S79
                                S80
##
                                          S81
                                                    S82
          S84
S83
## 1 0.1609307 0.1326143 0.08507667 0.5321190 0.6998950
0.06295467 0.4064717
## 2 0.1496117 0.1302127 0.07844300 0.5224367 0.6909930
0.05740367 0.4009937
## 3 0.1390887 0.1278543 0.07232633 0.5129303 0.6822040
0.05234233 0.3955893
## 4 0.1293057 0.1255390 0.06668667 0.5035970 0.6735270
0.04772733 0.3902580
## 5 0.1202110 0.1232657 0.06148667 0.4944333 0.6649603
0.04351900 0.3849987
## 6 0.1117560 0.1210333 0.05669233 0.4854367 0.6565027
0.03968167 0.3798100
           S85
                                                      S89
##
                       S86
                                 S87
                                            S88
S90
          S91
## 1 0.1612057 0.011333000 0.5693913 0.10873833 0.3803070
```

```
0.5337300 0.1945403
## 2 0.1501753 0.010880000 0.5595980 0.10389400 0.3671423
0.5310793 0.1823263
## 3 0.1398997 0.010444667 0.5499730 0.09926567 0.3544333
0.5284417 0.1708793
## 4 0.1303273 0.010027000 0.5405137 0.09484367 0.3421643
0.5258170 0.1601510
## 5 0.1214097 0.009626000 0.5312170 0.09061867 0.3303200
0.5232057 0.1500963
## 6 0.1131023 0.009241333 0.5220803 0.08658167 0.3188857
0.5206070 0.1406727
##
            S92
                      S93
                                S94
                                          S95
                                                     S96
S97
          S98
## 1 0.02710667 0.1718877 0.2836493 0.1334437 0.07881167
0.2935460 0.2200570
## 2 0.02649667 0.1624967 0.2761773 0.1266033 0.07252633
0.2823550 0.2093427
## 3 0.02590033 0.1536187 0.2689023 0.1201153 0.06674233
0.2715907 0.1991500
## 4 0.02531767 0.1452257 0.2618187 0.1139563 0.06141933
0.2612367 0.1894533
## 5 0.02474800 0.1372913 0.2549220 0.1081093 0.05652100
0.2512777 0.1802290
## 6 0.02419133 0.1297903 0.2482067 0.1025590 0.05201333
0.2416983 0.1714537
##
             S99
                       S100
                                  S101
                                             date month year day
         obs
WV
## 1 0.011247667 0.07537933 0.04625600 1965-10-01
                                                     10 1965
                                                                1
1966 0.3358678
## 2 0.010750333 0.07278433 0.04515367 1965-10-02
                                                     10 1965
                                                                2
1966 0.3208737
## 3 0.010282667 0.07027900 0.04407767 1965-10-03
                                                     10 1965
                                                                3
1966 0.3058796
## 4 0.009823000 0.06785967 0.04302733 1965-10-04
                                                     10 1965
                                                                4
1966 0.2968832
## 5 0.009406333 0.06552400 0.04200200 1965-10-05
                                                     10 1965
                                                                5
1966 0.2968832
## 6 0.008985333 0.06326867 0.04100100 1965-10-06
                                                     10 1965
                                                                6
1966 0.2968832
```

```
## Warning: Using `size` aesthetic for lines was deprecated in
ggplot2 3.4.0.
## i Please use `linewidth` instead.
## This warning is displayed once every 8 hours.
## Call `lifecycle::last_lifecycle_warnings()` to see where this
warning was
## generated.
```

p1



Calibration

apply your function

```
## S1 S2 S3 S4 S5
S6
## -0.4724480 0.5330579 0.3692951 0.2700532 0.3606149
0.4573876
```

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## `summarise()` has grouped output by 'month'. You can override
using the
## `.groups` argument.
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## `summarise()` has grouped output by 'month'. You can override
using the
## `.groups` argument.
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```

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## `summarise()` has grouped output by 'month'. You can override
using the
## `.groups` argument.
## `summarise()` has grouped output by 'month'. You can override
using the
## `.groups` argument.
```

```
# note here we use map_df to get a dataframe back

# interesting to look at range of metrics - could use this to decide on
# acceptable values
summary(res)
```

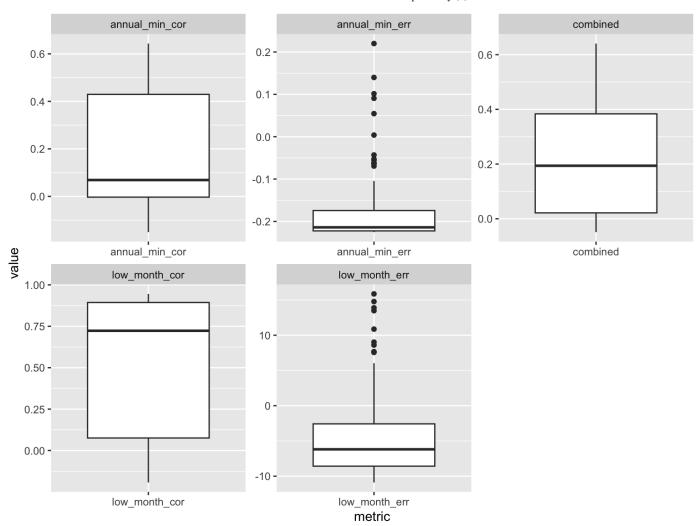
```
## annual min err
                     annual min cor
                                         low month err
low_month_cor
           :-0.2252
                     Min.
                                         Min.
                                                           Min.
## Min.
                            :-0.150353
                                                :-10.890
:-0.19268
## 1st Qu.:-0.2223
                     1st Qu.:-0.003188
                                         1st Qu.: -8.579
                                                           1st
Ou.: 0.07569
                     Median : 0.068846
                                         Median : -6.188
## Median :-0.2140
Median : 0.72298
```

```
:-0.1756
                              : 0.176563
                                                   : -4.368
                                                               Mean
##
   Mean
                       Mean
                                            Mean
: 0.52731
   3rd Qu.:-0.1743
                                            3rd Qu.: -2.576
                       3rd Qu.: 0.429427
                                                               3rd
Qu.: 0.89349
##
   Max.
           : 0.2200
                       Max.
                              : 0.643432
                                            Max.
                                                   : 15.866
                                                               Max.
: 0.94551
##
       combined
##
   Min.
           :-0.04867
    1st Qu.: 0.02162
##
   Median : 0.19392
##
   Mean
           : 0.22239
##
##
    3rd Qu.: 0.38361
##
   Max.
           : 0.64072
```

```
# we can add a row that links with simulation number
res$sim = snames

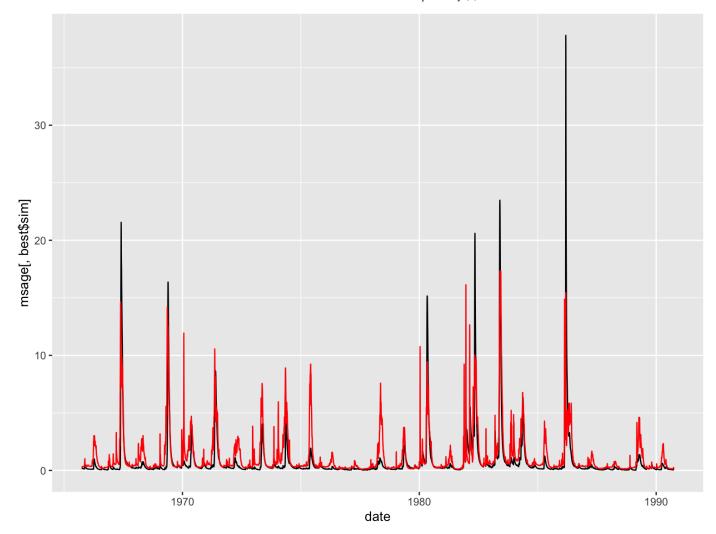
# graph range of performance measures
resl = res %>% pivot_longer(-sim, names_to="metric", values_to="value")

ggplot(resl, aes(metric, value))+geom_boxplot()+facet_wrap(~metric, scales="free")
```

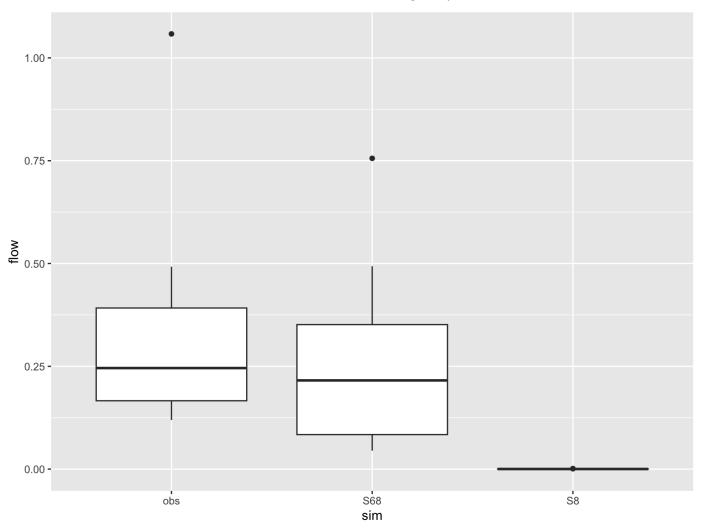


Explore how 'good' parameters compare with "bad" parameters

Extract out the "best" parameter set



`summarise()` has grouped output by 'month'. You can override
using the
`.groups` argument.

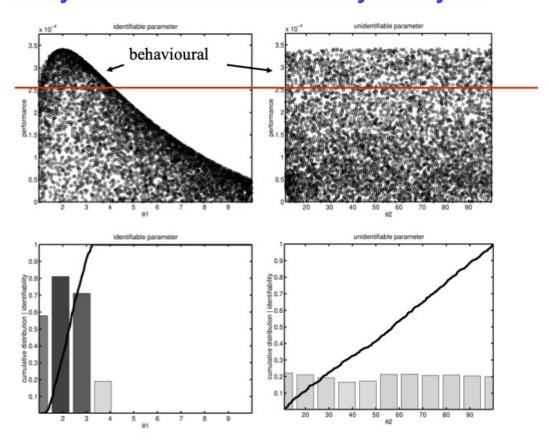


More on calibration - some complications

Equifinality.

Many parameter values can give equal performance

Dotty Plots and Identifiability Analysis



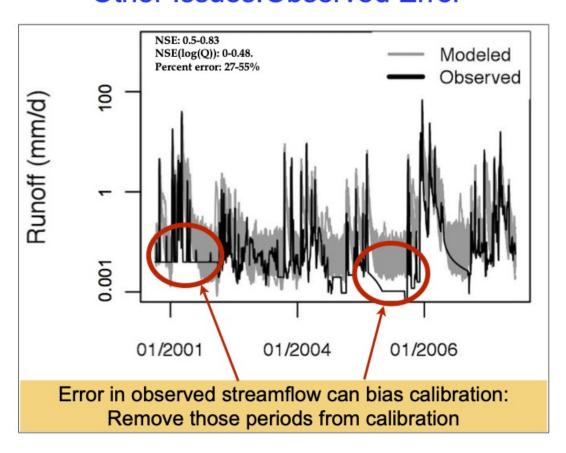
Equifinality

Other Issues

comparison with observed data is limited

*errors in observed data

Other Issues: Observed Error



Equifinality

why picking the "best" parameter set may not be ideal

Parameter optimization/evaluation: will not be robust

- calibration period is limited
- different performance measure give different "best"
 parameters
- input/measurement errors
- equifinality
- overfitting in time and space

possible approach

Bayesian, or simply use all "acceptible" parameter sets

- assess the likelihood of different models + parameters being good predictors of the system of interest
- reject (give zero likelihood) those models that are clearly not good predictors of calibration data
- Can be done with different model structures as well as different parameter sets

Steps

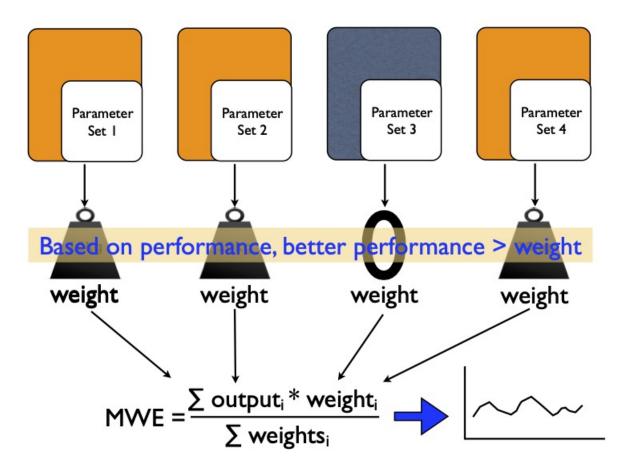
Keep all parameter sets that are acceptable

- acceptable: above some threshold of performance
- always run the model for those parameter sets and use range of model output to define uncertainty bound

if you need a single model es5mate:

- combine results from all acceptable parameters
- average »weight by performance

Steps 2



Equifinality

Generalized Likelihood Uncertainty Estimate< (GLUE)

Generalized Likelihood Uncertainty Estimate.

Beven, JH, 2006, Manifesto for the Equifinality Thesi

How to do a maximum likelihood estimate of model results in R

Glue - generalized uncertainty analysis

What if we wanted to keep all of the 'good' parameters

- we could just keep them all as equally likely
- we could weight them by performance

Either way we can graph and come up with 'best' prediction accounting for uncertainty

Calibration with GLUE

Create a single measure of accuracy - above we used compute_lowlowmetrics_all to compute an accuracy measure based on

- relative error in annual minimum flow estimate
- relative error in monthly flow during low flow period
- correlation between observed and modelled annual minimum flow
- correlation between observed and modelled flow during the low flow period

We weighted all 4 the same

Use the accuracy measure

We can use the combined accuracy measure to define behavioural (acceptable) parameter set (**res_acc**) - two options

- define a threshold for acceptability (we will use 30%)
- take top 50 performing parameter sets

(we go with the latter but code could be commented to go with threshold approach)

Define behavioral / acceptable parameter set

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## -0.04867 0.02162 0.19392 0.22239 0.38361 0.64072
```

```
## # A tibble: 6 × 6
     annual_min_err annual_min_cor low_month_err low_month_cor
combined sim
                               <dbl>
                                              <dbl>
##
               <dbl>
                                                             <dbl>
<dbl> <chr>
## 1
           -0.190
                           -0.00169
                                             -0.483
                                                             0.786
0.424 S2
## 2
           -0.108
                             0.447
                                             -0.908
                                                             0.931
0.563 S6
                                                             0.902
           -0.172
                             0.228
                                             -3.09
0.391 S9
           -0.184
                             0.109
                                             -3.41
                                                             0.870
## 4
0.338 S11
                                              4.48
                                                             0.929
## 5
           -0.105
                             0.580
0.440 S12
            0.00389
                                             10.9
                             0.577
                                                             0.893
## 6
0.609 S15
```

## # A tibble: 6 × 6				
## annual_min_err annual_min_cor low_month_err low_month_cor				
combined sim				
##	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
<dbl> <chr></chr></dbl>				
## 1	-0.130	0.638	-0.0671	0.938
0.641 S68				
## 2	0.00389	0.577	10.9	0.893
0.609 S15	0.000	0.611	2.20	0.000
## 3	-0.0693	0.611	3.28	0.893
0.572 S84	0 141	0.264	0.0261	0.000
## 4	-0.141	0.364	-0.0261	0.908
0.567 S34	0 100	0.447	0.000	0.021
## 5 0.563 S6	-0.108	0.447	-0.908	0.931
## 6	-0.137	0.399	0.417	0.909
0.558 S73	-0.13/	0.393	0.41/	0.909
0.000 0/0				

Defining weights (likelihood) for parameter sets

Now define "weights" (likelihood) based on parameter performance for the acceptable or behaviorial parameters

We want the sum of the weights to equal I

- accuracy measure defined above will define weight
- we divide by the sum of all accuracy measures to get fractions that add to I
- note we now only work with behavioural parameter sets
 (in ** res acc ** versus ** res **)

```
## # A tibble: 6 × 7
     annual_min_err annual_min_cor low_month_err low_month_cor
combined sim
##
              <dbl>
                              <dbl>
                                             <dbl>
                                                            <dbl>
<dbl> <chr>
           -0.130
                              0.638
                                           -0.0671
                                                            0.938
0.641 S68
            0.00389
                              0.577
                                           10.9
                                                            0.893
## 2
0.609 S15
           -0.0693
                                            3.28
                              0.611
                                                            0.893
0.572 S84
                                           -0.0261
                                                            0.908
           -0.141
                              0.364
0.567 S34
           -0.108
                              0.447
                                           -0.908
                                                            0.931
0.563 S6
           -0.137
                              0.399
                                            0.417
                                                            0.909
0.558 S73
## # i 1 more variable: wt_acc <dbl>
```

Min. 1st Qu. Median Mean 3rd Qu. Max. ## 0.009744 0.016850 0.019442 0.020000 0.023189 0.032167

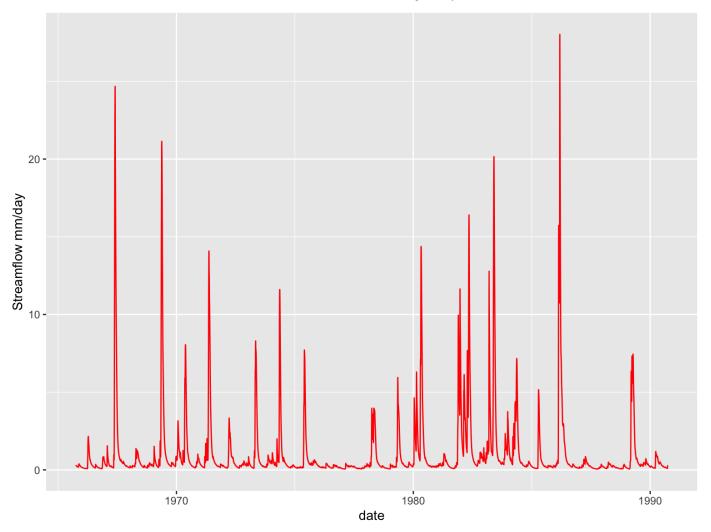
[1] 1

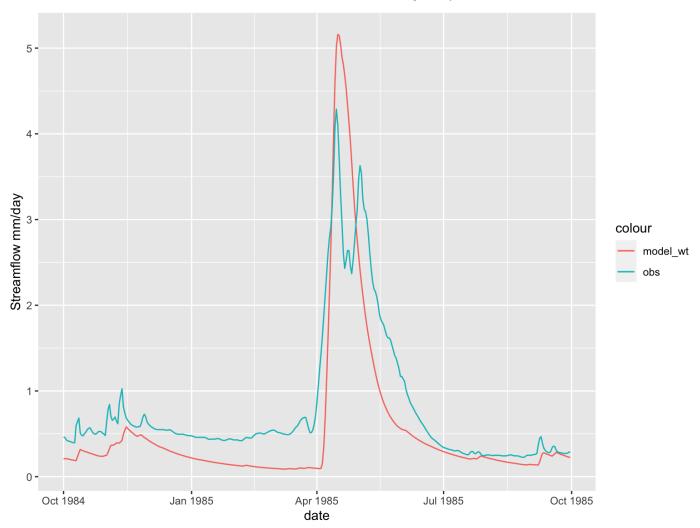
[1] 50

Using weights

One way to use weights is to define a maximum likelihood estimate by averaging (weighted by accuracy) streamflow from all behavioural simulations

```
## # A tibble: 6 × 14
                              day
     date
                month
                                           obs sim
                                                      flow
                      year
                                      WY
annual min err
                <int> <int> <int> <dbl> <chr> <dbl>
     <date>
##
<dbl>
## 1 1965-10-01
                   10
                       1965
                                    1966 0.336 S2
                                                     0.332
-0.190
                      1965
                                    1966 0.336 S4
## 2 1965-10-01
                   10
                                                     0.188
-0.191
                      1965
                                 1 1966 0.336 S6
## 3 1965-10-01
                   10
                                                     0.245
-0.108
## 4 1965-10-01
                   10
                      1965
                                 1 1966 0.336 S9
                                                     0.238
-0.172
                      1965
                                    1966 0.336 S11
## 5 1965-10-01
                   10
                                                     0.243
-0.184
## 6 1965-10-01
                   10
                       1965
                                    1966 0.336 S12
                                                     0.364
-0.105
## # i 5 more variables: annual_min_cor <dbl>, low_month_err
<dbl>.
       low month_cor <dbl>, combined <dbl>, wt_acc <dbl>
## #
```

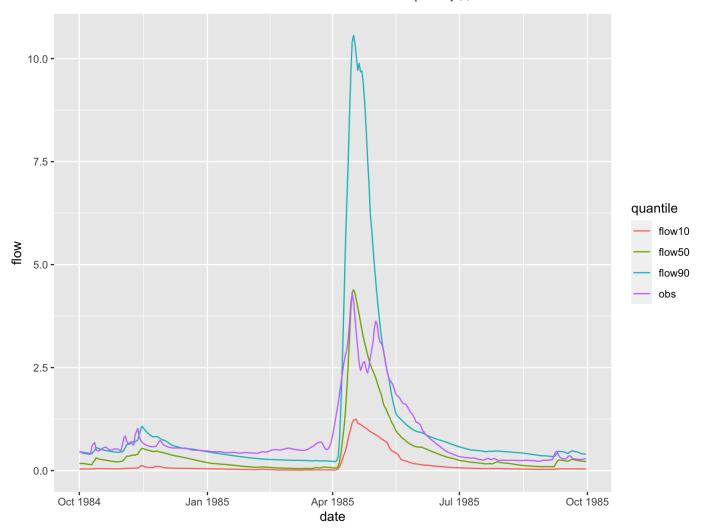




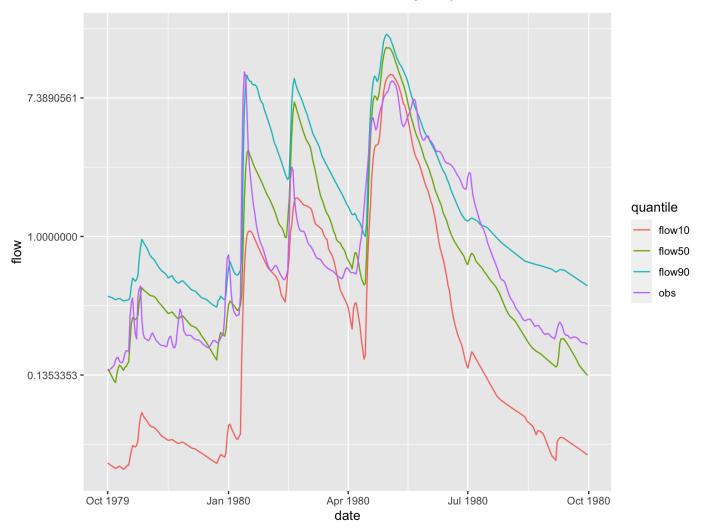
Final step of GLUE

We could also compute quantiles rather than just mean

We can use the wtd quantile() function in the reldist package to do this - it computes quantiles accounting for different weights on each observation



```
# to see low flows, transform y-axis
ggplot(subset(quant_flowl, wy==1980), aes(date, flow, col=quantile))+
geom_line()+scale_y_continuous(trans="log")
```



Extra Credit

Final piece will be to produce a graph of maximum likelihood estimate given you acceptable parameters!

To hand in - an Rmarkdown and R function.

Part 3 (OPTIONAL)

- I. Use the performance measure to select "acceptable" outcomes from parameter sets
- 2. Compute the range of the performance measure using only the "acceptable" outcomes over the post-calibration period (part that you didn't use for calibration in step 1)
- 3. Graph the range of outcomes for acceptable parameters (e.g post-calibration parameter uncertainty); you can choose what output is most interesting for you
- 4. Compute and graph the maximum likelihood estimate of your output of interest (e.g minimum summer streamflow each year) for the post-calibration period (see #16 or #17 in contents)

Extra Credit! up to 15pts

- your metrics are used to select 'acceptable' parameter set outcomes (5)
- metrics are computed for post-calibration data of accepted parameter set outcomes (5)

• maximum likelihood estimate is computed for post-calibration data (5)