

# RADIAL VELOCITY CONFIRMATION OF KEPLER-91b AS A GIANT LOW-DENSITY PLANET ORBITING A GIANT LOW-DENSITY STAR

THOMAS BARCLAY<sup>1,2</sup>, MICHAEL ENDL<sup>3</sup>, DANIEL HUBER<sup>1,4</sup>, DANIEL FOREMAN-MACKEY<sup>5</sup>, WILLIAM D. COCHRAN<sup>3</sup>, PHILLIP J. MACQUEEN<sup>3</sup> AND ELISA V. QUINTANA<sup>1,4</sup>

*Draft version April 24, 2014*

## Abstract

Kepler-91b was detected using data from the Kepler spacecraft and its planetary nature was confirmed through analysis of the light curve. Recently these data have been reanalyzed and questions have been raised as to whether a planet actually orbits Kepler-91. We simultaneously modeled the Kepler data and ground-based radial velocity observations from the Hobby-Eberly Telescope and find that Kepler-91b is unambiguously a planet orbiting a red giant host star. The star exhibits temporally correlated noise which we model as a Gaussian process. It is this noise component that we hypothesize led previous studies to erroneous conclusions. This work validates the conclusions presented in the discovery paper that Kepler-91b is a 0.75 M<sub>Jup</sub> planet.

## 1. INTRODUCTION

The first discovered exoplanets were Jupiter-sized (?) and most orbited just a few stellar radii from their host stars (??). This was a milestone moment that unambiguously demonstrated that planetary systems need not resemble our own. While data from the Kepler spacecraft has revealed planetary systems come in many flavors (e.g. ???), hot Jupiter's remain a key area of interest because the large size of these planet and their short orbital periods yield the highest signal to noise light curve data with which otherwise undetectable effects can be observed. Examples of this include the detection of inhomogeneous clouds (?) and the determination of planet masses from Doppler boosting (??).

Kepler-91 was given the designation in the Kepler Input Catalog (KIC) 8219268 (?). The star was observed for the entire four year duration of the Kepler mission in long cadence mode. It was shown to display solar-like oscillations from which stellar mass of 1.3 M<sub>☉</sub> and radius of 6.3 R<sub>☉</sub> was derived, indicating this is a K-type giant with a density of 0.0073 g cc<sup>-3</sup> (??).

A transiting planet candidate with an orbital period of 6.3 days was detected by the Kepler team and assigned Kepler Object of Interest (KOI) number 2133.01 (?). ? confirmed the planetary nature of the apparently transiting body. However, the status of this planet has recently been called into question by both ?, who use phase variations to deduce that the occulting body is self-luminous, and ? who find that the stellar density derived from a transit model differs significantly from the density calculated using asteroseismic techniques. In this paper we present the results of a light curve model combined with radial velocity observations obtained from the

TABLE 1  
 STELLAR PROPERTIES ADOPTED FROM ?

Property	Adopted value
Effective temperature, $T_{eff}$ (K)	4550 ± 75
Metallicity, [Fe/H] (dex)	0.11 ± 0.07
Mean stellar density, $\rho$ (g/cc)	0.0073 ± 0.0001
Surface gravity, $\log g$ (dex, cgs)	2.953 ± 0.007
Stellar mass, $M_{\star}$ (M <sub>☉</sub> )	1.31 ± 0.10
Stellar radius, $R_{\star}$ (R <sub>☉</sub> )	6.30 ± 0.16

ground and find that the transit-signal is unambiguously caused by a Jupiter-sized planet orbiting the red giant target star.

## 2. OBSERVATIONAL DATA USED IN THIS STUDY

### 2.1. Stellar properties

Solar-like oscillations were detected in the Kepler time series data of Kepler-91 (?). By combining these observations with a temperature and metallicity derived from optical spectroscopy, it was determined that Kepler-91b was unambiguously a giant star. ? performed a more detailed asteroseismic analysis by fitting individual frequencies. The stellar properties adopted in this paper from ? are reported in Table 1.

**Do we want to a better job here at modeling the oscillations? We can bring someone else on board if need be... Tim White?**

### 2.2. Kepler data

In this work we utilize the full set of Kepler long cadence (29.4-min) observation from the Kepler spacecraft obtained over 4 years. These data consist of 17 observational Quarters (Q1–Q17) where all but the first and last Quarter consist of around 90 days of near continuous data. Q1 lasted 40 days and Q17 consists of 31 days of data after which Kepler suffered the failure of a reaction wheel.

We use data that has undergone Presearch Data Conditioning (??) using the multi scale maximum a priori (MS-MAP) method (?). This preprocessing removes signals related to the spacecraft while retaining variability of an astrophysical origin.

<sup>1</sup> NASA Ames Research Center, M/S 244-30, Moffett Field, CA 94035, USA

<sup>2</sup> Bay Area Environmental Research Institute, 596 1st Street West, Sonoma, CA 95476, USA

<sup>3</sup> McDonald Observatory, The University of Texas at Austin, Austin, TX 78712, USA

<sup>4</sup> SETI Institute, 189 Bernardo Ave, Suite 100, Mountain View, CA 94043, USA

<sup>5</sup> New York University, Center for Cosmology & Particle Physics, New York, NY 10003, USA

TABLE 2  
RADIAL VELOCITIES

Time (BJD-2454833)	Velocity <sup>a</sup> (m/s)	Uncertainty (m/s)
1208.86670891	113.92	4.31
1266.71041653	21.31	17.52
1267.70865078	-24.61	19.74
1268.70698350	-45.59	16.88
1271.68968502	67.27	18.45
1275.69264679	-25.59	25.04
1300.86443801	-9.10	27.11
1358.70858740	96.36	18.44
1382.63282948	0.00	14.93

<sup>a</sup>the values presented here have had an arbitrary offset subtracted to enforce a median of zero

### 2.3. Radial velocity data

We obtained the precise radial velocity measurements with the High-Resolution-Spectrograph (HRS) (?) using the instrumental setup for Kepler follow-up observations and data reduction algorithms as described in ?. Nine spectra were obtained using an iodine ( $I_2$ ) cell. The data have a resolving power of  $R = \lambda/\delta\lambda = 30,000$  and were sky background subtracted. We also obtained two template spectra (without the  $I_2$  cell) of Kepler-91, one at  $R = 30,000$  and a second spectrum with  $R = 60,000$ . The second template yielded better RV precision and the RV data reported here were obtained using this template.

We also measured bisectors and bisector velocity spans (BVS) for the 9 spectra used for the RV computation. We measured the bisector and BVS of the cross-correlation-function (CCF) for 11 orders that do not contain significant  $I_2$  lines. We cross-correlated each spectrum with the  $R = 30,000$  template to search for variability of the BVS that could indicate a false positive. We computed the BVS as the velocity difference of 2 arbitrary points on the CCF bisector at flux values of 0.4 and 0.84, following ?. We list the BVS results in Table? and display them in Figure?. Excluding the poor quality measurement from the lowest S/N spectrum, the remaining data have a total rms-scatter of  $15 \text{ ms}^{-1}$  with a mean uncertainty of  $35 \text{ ms}^{-1}$ . The BVS results are consistent with no variability and they also do not correlate with either the orbital phase or the RV measurements.

### 3. SIMULTANEOUS MODELING OF KEPLER AND RV DATA

To provide a self-consistent model of both the light curve and the radial velocity observations we chose to model both datasets simultaneously using the orbital model described in ?.

Significant planet-induced variability outside of the transit of Kepler-91b has been noted in previous work (??). We chose to model these light curve variations rather than remove them via filtering. We include 5 physical components in our model of the light curve: a transit, an occultation, ellipsoidal modulation, Doppler boosting and reflection from the planet. We additionally include the radial velocity data as an additional component in the model and finally we include a model for the correlated noise.

We used a limb darkened transit model (?) following a quadratic limb darkening law, and a uniform disk model for the occultation. The ellipsoidal variations, Doppler

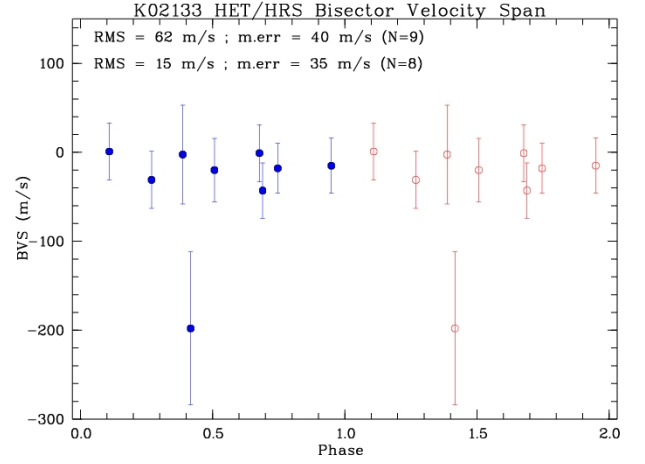


FIG. 1.— The bisector velocity spans of the nine HET observations of Kepler-91. There is a single outlier point which has a very large uncertainty. Excluding this leaves an rms scatter in the bisector velocity spans of 15 m/s. There is not obvious correlation with orbital phase.

boosting and reflection were modeled in the manner described by ?, but we parameterized the Doppler beaming in terms of  $K$ , the radial velocity semi-amplitude, to retain a consistent solution between the light curve data and the spectroscopic radial velocities. We parameterized the combined model in terms of  $\rho$  the mean stellar density,  $zp$  a photometric zero point nuisance parameter, linear ( $\gamma_1$ ) and quadratic ( $\gamma_2$ ) limb darkening coefficients,  $T_0$  the mid-point of transit,  $P$  the orbital period of the planet,  $b$  the impact parameter,  $R_p/R_*$  the planet-to-star radius ratio, eccentricity vectors  $e \cos \omega$  and  $e \sin \omega$  where  $e$  is eccentricity and  $\omega$  is the argument of periastron, the amplitude of the ellipsoid variations  $A_e$ , the amplitude of the reflection from the planet  $A_r$ , the occultation depth  $F_e$ , radial velocity semi-amplitude  $K$ , and  $V$  a radial velocity zero-point.

Because we are using disparate data sets it is useful to include a parameter for both the light curve and radial velocity data that is an additional noise term which is added in quadrature with the formal uncertainty ( $\sigma_{lc}$  and  $\sigma_{rv}$ ). These account for missing physics on our model in addition to dealing with underestimation of the reported uncertainties. This creates a flexible model that enables us to scale the two data sets appropriately.

**Maybe here for the section on the GP noise model. This needs to be given prominence in this paper because it's novel.**

After examining the PDC data we noted the presence of a broad low frequency noise component in the time series. Red giants are known to show granulation (cite) to which we attribute the low frequency noise component. Not accounting for this correlated noise component can bias the observed planet parameters (?). ? have shown this type of noise is *can* be modeled by a two component (pink) noise model: a white Gaussian noise and a red noise component.

We opted to model the noise using squared exponential Gaussian Process... **Dan FM to write GP section. I've called the GP components  $A_{GP}$  and  $l_{GP}$ , lets think of better symbols for these.**

Priors on our model parameters are shown in Table 3. On particular note is  $\rho$  where we enforce a normal prior

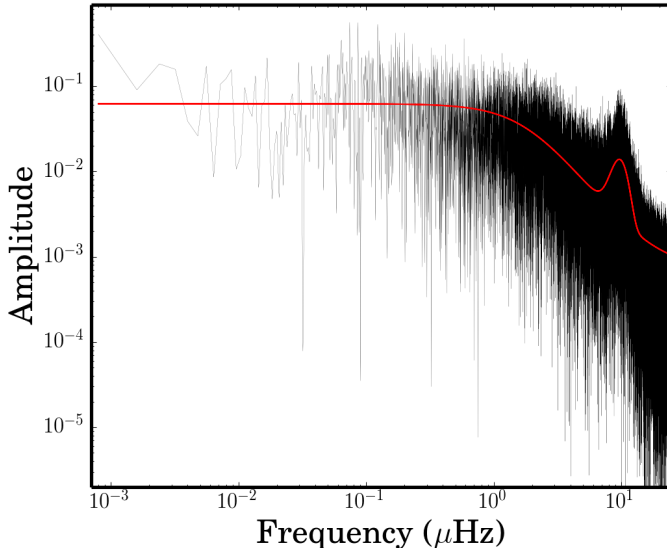


FIG. 2.— The power spectra density of the observe data is shown in black and a typical Wiener filter is shown in red. The filter captures the low frequency variability which we attribute to stellar granulation.

TABLE 3  
MODEL PARAMETERS

Property	Prior
$\rho$	$N(0.0073; 0.0001)$
$zp$	$U(-\infty; +\infty)$
$\gamma_1$	$N(X; 0.1)$
$\gamma_2$	$N(X; 0.1)$
$T_0$	$U(-\infty; +\infty)$
$P$	$U(-\infty; +\infty)$
$b$	$U(0; 1 + R_p/R_*)$
$R_p/R_*$	$U(0; 1)$
$e \cos \omega$	$U(-2\pi; 2\pi)$
$e \sin \omega$	$U(-2\pi; 2\pi)$
$A_e$	$U(-\infty; +\infty)$
$A_r$	$U(-\infty; +\infty)$
$F_e$	$U(-\infty; +\infty)$
$V$	$U(-\infty; +\infty)$
$K$	$U(-\infty; +\infty)$
$\sigma_{lc}$	$U(0; +\infty)$
$\sigma_{rv}$	$U(0; +\infty)$
$A_{GP}$	$U(0; +\infty)$
$l_{GP}$	$U(0; +\infty)$

constrained from the probability density found from asteroseismology. We enforce a  $1/e$  prior because without this our parameterization in terms of  $e \sin \omega$  and  $e \cos \omega$  would bias  $e$  high (cite Eastman). We use a normal prior on limb darkening with the expectation obtained through interpolation of model limb darkening in the Kepler bandpass with  $T_{eff}$ ,  $\log g$  and  $[\text{Fe}/\text{H}]$  fixed at the values shown in Table 3, and with a standard deviation of 0.1. Finally, we set a number of prior constraints on linear combinations of  $\gamma_1$  and  $\gamma_2$  that prevent them taking unphysical values (?).

We numerically integrated the posterior probability using an efficient affine invariant Markov-Chain Monte Carlo (MCMC) algorithm (??). This method utilizes many walkers to reduce autocorrelation time; we opted to use 700 walkers each taking 15,000 steps for a total of

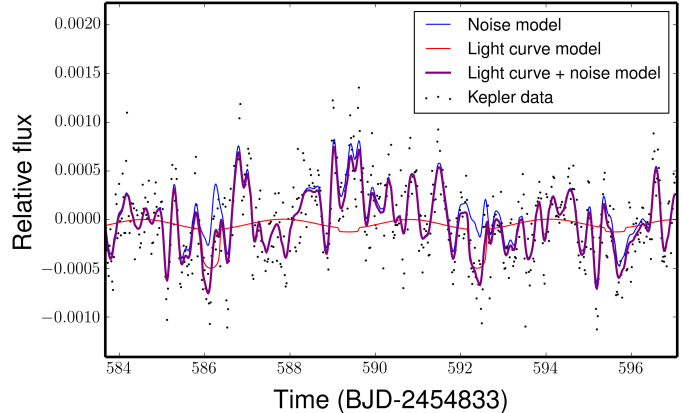


FIG. 3.— A small section of the observed Kepler data shown to demonstrate our noise model. The observed data is shown as black points, the noise model in blue, the light curve model in red and the combined light curve and noise model in purple. Two transit events are shown in plot.

$10.5 \times 10^6$  samples of the posterior probability. However, we toss the first 5,000 samples in each walker as burn-in which leaves  $7 \times 10^6$  samples use to calculate posterior distributions.

In Figure ?? we show two transits in Kepler data, the noise model, light curve model and the combined light curve and noise model. The noise model does a good job of matching red noise component of the noise.

#### 4. RESULTS

We were able to produce a self consistent model that well described the data. Parameters from the modeling are reported in Table 4, we give the median and central 68% and 95% bounds of the marginalized posterior distribution for each parameter. Our values are largely consistent with ?, in particular we obtain a similar  $R_p/R_*$ , a probability distribution that is inconsistent with that found by ?

We derive a planet mass of  $0.75 M_{\text{Jup}}$  which, combined with a planet radius of XX yields a density of XX implying that Kepler-91b is somewhat inflated.

#### 5. DISCUSSION

We obtained good fits to both the radial velocity and light curve data with our model. The radial velocity observations phase well with the orbital period defined by the transit and therefore almost certainly are caused by a reflex motion of the star that the planet orbits. The transit model fits the data well with low eccentricity. If the density constraint from asteroseismology were to be bad prior we would need a model with high eccentricity, which is not seen. The mass we derive is consistent with a planetary body. We therefore conclude Kepler-91b is unambiguously a planet.

This leads us to try to answer the question, what caused this to be classified as a false positive? We begin by considering the work of ? who conclude that Kepler-91b is false positive based on a phase curve fit where they find a night-side temperature inconsistent with a body that is not self luminous. We do not draw the same conclusions. Using the same equation as Esteves et al for geometric albedo, we derived a value of 0.48 compared with  $2.49^{+0.55}_{-0.60}$  from ?. We hypothesize that the

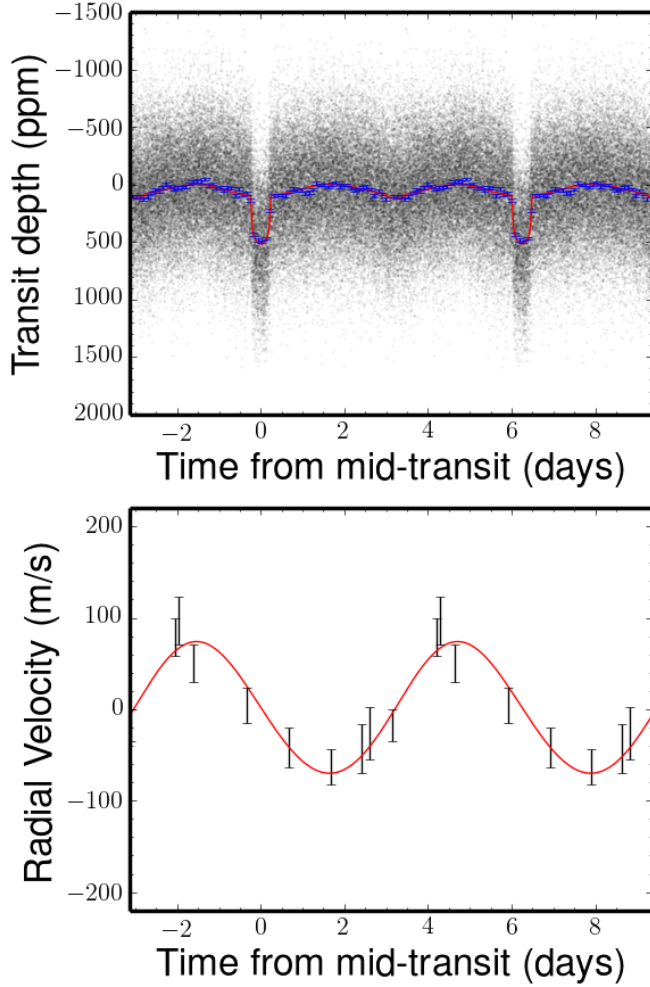


FIG. 4.— The upper panel shows the observed data divided by our red-noise model shown as black semi-transparent points. The blue points show are binned observed data with 1000 observed points included per bin. The red curve is the best fitting light curve model. The data have been folded on the orbital period of the planet and repeated twice to fully show the entire phase curve. The lower panel shows our observed radial velocity data in blue and the best fitting model in red.

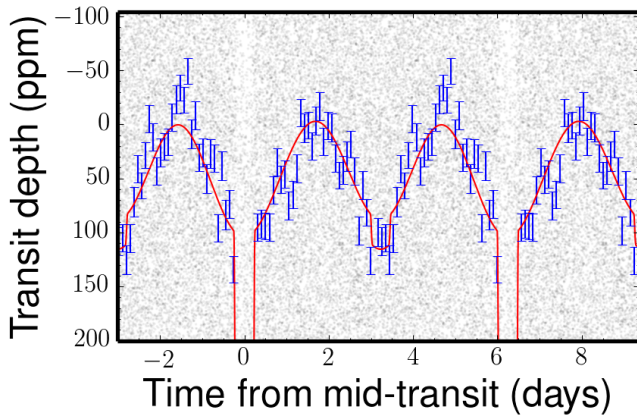


FIG. 5.—

TABLE 4  
RESULTS

Parameter	Best fit	Median	84.1%	15.9%
$\rho$ (g/cc)	0.00730	0.00730	+0.00010	-0.00010
$zp$	-0.000054	-0.000053	+0.0000053	-0.0000057
$\gamma_1$	0.18	0.52	+0.47	-0.37
$\gamma_2$	0.56	0.16	+0.39	-0.48
$T_0$ (BJD-2454833)	136.3846	136.3852	+0.0046	-0.0046
$P$ (days)	6.246733	6.246716	+0.000034	-0.000046
$b$	0.856	0.859	+0.041	-0.017
$R_p/R_\star$	0.02111	0.0216	+0.0012	-0.0008
$e \cos \omega$	0.0271	0.0212	+0.0088	-0.0084
$e \sin \omega$	-0.015	-0.015	+0.023	-0.030
$A_e$ (ppm)	50.1	51.4	+4.8	-4.9
$A_r$ (ppm)	15	18	+11	-10
$F_e$ (ppm)	27	36	+13	-13
$V$ (m/s)	17.2	16.3	+7.6	-7.5
$K$ (m/s)	72	67	+10	-10
$\sigma_{lc}$ (ppm)	0.6	1.3	+1.4	-0.9
$\sigma_{rv}$ (m/s)	8.9	9.0	+8.2	-6.2
$A_{GP}$	0.000300	0.000301	+0.000020	-0.000020
$l_{GP}$	0.03729	0.03120	+0.00030	-0.00030

disparate parameter estimates arises from using different detrending techniques. Specifically we point to their use of a median filter which could result in the significantly smaller transit depth than we measure. The method we use to calculate the geometric albedo (and we presume ? use also) is

$$A_g = F_e \left( \frac{a}{R_p} \right)^2 = F_e \left( \frac{a}{R_\star} \frac{R_\star}{R_p} \right)^2. \quad (1)$$

Therefore, underestimating  $R_p/R_\star$  will overestimate the albedo  $A_g$ . We caution that it is only because we were in possession of the radial velocity data, which raised doubts on the interpretation of Esteves, that we considered the more sophisticated noise model described here. We suggest that extreme caution should be used in deriving planet parameters where the host star is noisy on timescales comparable to the transit duration.

? only include data less than three transit durations from a transit and fit a standard transit model ignoring the out-of-transit ellipsoidal variations. They find that the mean stellar density derived purely from a transit model is not consistent with the asteroseismic density of the star. We suspect that ? find an erroneously high stellar density because they neglected to include phase variations, particularly the high amplitude ellipsoidal variations found in the work of ?. The density parameter is sensitive to the duration of the transit, we hypothesize that not including out-of-transit variations caused an underestimate of the transit duration. This theory is strengthened because they report a significantly smaller planet-to-star radius ratio than we find. We caution against using just a short amount of data on either side of the transit as correctly estimating the out-of-transit flux level is essential to estimating the planet properties.

## 6. CONCLUSIONS

We combined Kepler data presented in previous studies of Kepler-91 with radial velocity data obtained from the Hobby-Eberly Telescope. We find that these data can be fit in a self consistent manner and the results lead us to conclude that Kepler-91b is a planet, validating the

work of Lillo-Box et al (2013). We hypothesize that recent work claiming this as a false positive erred owing to the challenge of modeling a star with a strong correlated noise component and relatively high amplitude out-of-transit variations.

This paper includes data collected by the Kepler mission. Funding for the Kepler mission is provided by the NASA Science Mission Directorate. Some Kepler data presented in this paper were obtained from the Mikulski Archive for Space Telescopes (MAST) at the Space Telescope Science Institute (STScI). STScI is operated by the Association of Universities for Research in Astronomy, Inc., under NASA contract NAS5-26555. Support for MAST for non-HST data is provided by the NASA Office of Space Science via grant NNX09AF08G

and by other grants and contracts. Our MCMC simulations were performed on the Pleiades supercomputer of the NASA Advanced Supercomputing Division at NASA's Ames Research Center. We used data obtained from The Hobby-Eberly Telescope (HET), a joint project of the University of Texas at Austin, the Pennsylvania State University, Stanford University, Ludwig-Maximilians-Universität München, and Georg-August-Universität Göttingen. The HET is named in honor of its principal benefactors, William P. Hobby and Robert E. Eberly. We thank Ruth Angus for valuable discussions on noise sources in RV observations. E.V. is supported by a NASA Senior Fellowship at the Ames Research Center, administered by Oak Ridge Associated Universities through a contract with NASA. D.H. acknowledges support by the Kepler Participating Scientist Program.