Spatial kriging of radiation data (Statistics for national security)

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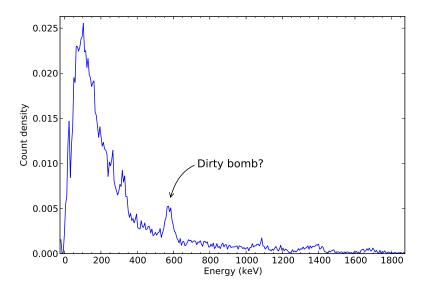


Figure: Gamma ray spectrum collected at Pickle Research Campus.

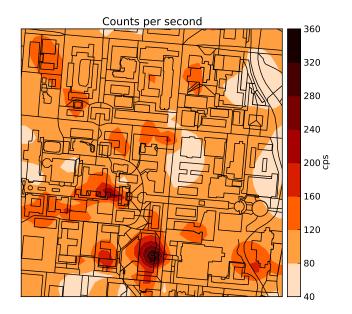


Figure: The University of Texas campus radiation map.

Kriging model

The model:

$$Z(\mathbf{s})|Y(\mathbf{s}) \sim \mathsf{Poisson}(t(\mathbf{s})Y(\mathbf{s}))$$
 (1)

$$C_Y(\mathbf{s}, \mathbf{s}') = \sigma_Y^2 - \gamma_Y(\mathbf{s}, \mathbf{s}')$$
 (2)

We assume we can predict count rates with

$$\hat{Y}(\mathbf{s}_0) = \sum_{\alpha=1}^n \lambda_\alpha \frac{Z(\mathbf{s}_\alpha)}{t(\mathbf{s}_\alpha)}.$$
 (3)

Kriging system

$$\sum_{\beta=1}^{n} \lambda_{\beta} C(\mathbf{s}_{\alpha}, \mathbf{s}_{\beta}) + \lambda_{\alpha} \frac{m}{t(\mathbf{s}_{\alpha})} + \mu = C(\mathbf{s}_{\alpha}, \mathbf{s}_{0}) \quad \text{for } \alpha = 1, \dots, n \quad (4)$$

$$\sum_{\alpha=1}^{n} \lambda_{\alpha} = 1 \tag{5}$$

where m is the mean of Y and μ is a Lagrange multiplier.

Anomaly detection

• Estimate the variogram using a model:

$$\gamma_Y(h) = c \left(1 - \exp\left(-\left(\frac{h}{a}\right)^d \right) \right)$$
 (6)

- Collect background data and use it to make a set of predictions
- Compare new data (aggregated into small spatial bins) to old predictions

Anomaly detection

$$Z(\mathbf{s})|\hat{Y}(\mathbf{s})t(\mathbf{s}) \sim \mathsf{Poisson}(\hat{Y}(\mathbf{s})t(\mathbf{s}))$$
 (7)

$$\hat{Y}(\mathbf{s})t(\mathbf{s}) \sim \mathsf{Gamma}(a, (1-b)/b)$$
 (8)

$$a = \frac{\hat{Y}^2}{\sigma_{\hat{Y}}^2} \tag{9}$$

$$b = \frac{t(\mathbf{s})\sigma_{\hat{Y}}^2}{\hat{Y} + t(\mathbf{s})\sigma_{\hat{Y}}^2}$$
(10)

Hence we can integrate (giving us a negative binomial) and determine P(Z) to compare new data against.