# DSA 8020 R Session 14: Spatial Interpolation

## Whitney Huang

## April 01, 2023

## Contents

Rainfall Data from Parana State, Brazil $% \left( 1\right) =\left( 1\right) \left( 1\right) $ .	 	 		 		 					-
Loading and summarizing the data $$ .	 	 		 		 					-
Variogram Analysis	 	 		 							4
Parameter Estimation	 	 		 		 					,
MLE	 	 		 							8
Spatial Prediction	 	 		 							,
Conditional Simulations	 	 		 			 				12

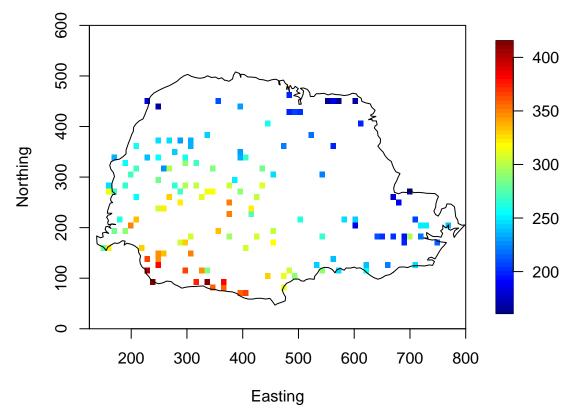
## Rainfall Data from Parana State, Brazil

In this R lab we consider dry season (May-June) rainfall data collected at 143 weather stations from Parana State, Brazil to illustrate spatial interpolation.

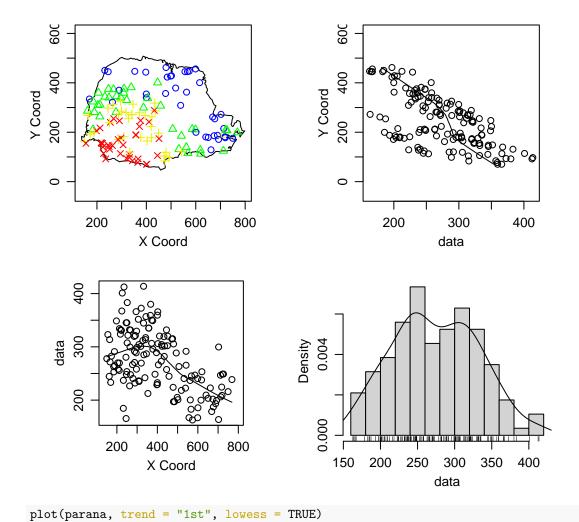
### Loading and summarizing the data

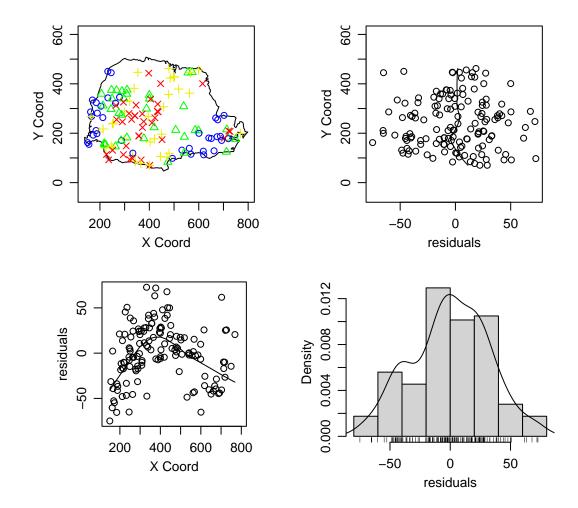
```
library(geoR)
data(parana)
summary(parana)
```

```
## Number of data points: 143
##
## Coordinates summary
##
          east north
## min 150.1220 70.3600
## max 768.5087 461.9681
##
## Distance summary
       min max
##
    1.0000 619.4925
##
## Borders summary
   east north
## min 137.9873 46.7695
```



plot(parana, lowess = TRUE)





## Variogram Analysis

plot(parana.vario)

```
parana.vario <- variog(parana, max.dist = 300, cex = 0.5, option = "cloud")

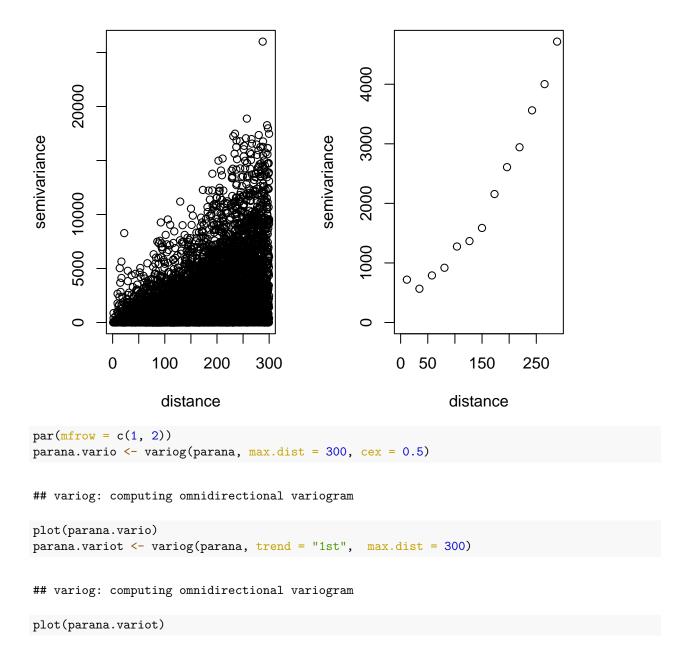
## variog: computing omnidirectional variogram

par(mfrow = c(1, 2))
parana.vario <- variog(parana, max.dist = 300, cex = 0.5, option = "cloud")

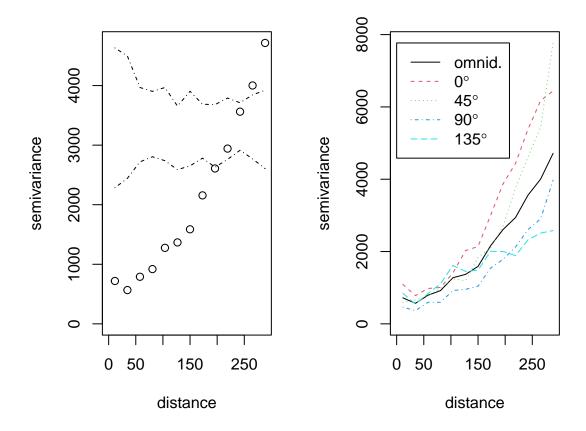
## variog: computing omnidirectional variogram

plot(parana.vario)
parana.vario <- variog(parana, max.dist = 300, cex = 0.5)

## variog: computing omnidirectional variogram</pre>
```

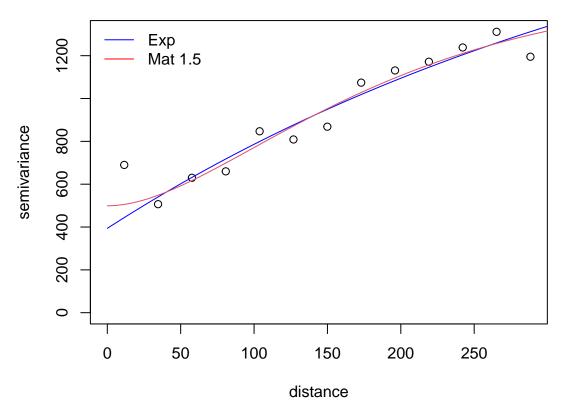


```
0
                                 0
                               0
     3000
semivariance
                                           semivariance
                                                 800
                             0
                           0
                                                        0
                                                           00
                                                 009
     2000
                         0
                                                 400
                   00
     1000
            0000
                                                 200
     0
                                                 0
                      150
           0
              50
                              250
                                                       0
                                                          50
                                                                  150
                                                                          250
                   distance
                                                               distance
parana.v <- variog(parana, max.dist = 300)</pre>
## variog: computing omnidirectional variogram
parana.v.env <- variog.mc.env(parana, obj.variog = parana.v)</pre>
## variog.env: generating 99 simulations by permutating data values
## variog.env: computing the empirical variogram for the 99 simulations
## variog.env: computing the envelops
plot(parana.v, env = parana.v.env)
parana.v4 <- variog4(parana, max.dist = 300)</pre>
## variog: computing variogram for direction = 0 degrees (0 radians)
##
           tolerance angle = 22.5 degrees (0.393 radians)
## variog: computing variogram for direction = 45 degrees (0.785 radians)
           tolerance angle = 22.5 degrees (0.393 radians)
## variog: computing variogram for direction = 90 degrees (1.571 radians)
           tolerance angle = 22.5 degrees (0.393 radians)
##
## variog: computing variogram for direction = 135 degrees (2.356 radians)
           tolerance angle = 22.5 degrees (0.393 radians)
## variog: computing omnidirectional variogram
plot(parana.v4, env = parana.v.env, omni = TRUE)
```



#### **Parameter Estimation**

```
# with linear trend
parana.vtfit.exp <- variofit(parana.variot)</pre>
## variofit: covariance model used is matern
## variofit: weights used: npairs
## variofit: minimisation function used: optim
## Warning in variofit(parana.variot): initial values not provided - running the
## default search
## variofit: searching for best initial value ... selected values:
                 sigmasq
                           phi
                                     tausq
## initial.value "1311.47" "230.66" "327.87" "0.5"
                 "est"
                                     "est"
                                              "fix"
## loss value: 33524269.3444707
parana.vtfit.mat1.5 <- variofit(parana.variot, kappa = 1.5)</pre>
## variofit: covariance model used is matern
## variofit: weights used: npairs
## variofit: minimisation function used: optim
## Warning in variofit(parana.variot, kappa = 1.5): initial values not provided -
## running the default search
```



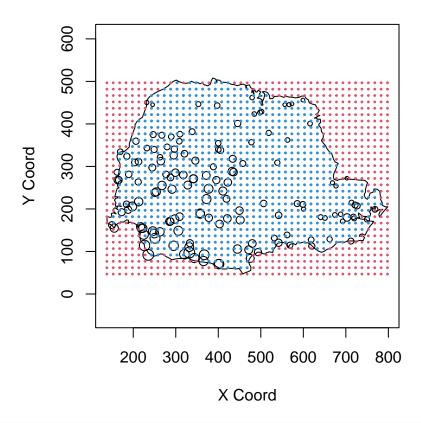
#### MLE

```
(parana.ml1 <- likfit(parana, trend = "1st", ini = c(1000, 50), nug = 100))
## ------</pre>
```

```
## likfit: estimated model parameters:
      beta0 beta1 beta2 tausq sigmasq phi
##
## "416.4984" " -0.1375" " -0.3997" "385.5180" "785.6904" "184.3863"
## Practical Range with cor=0.05 for asymptotic range: 552.3719
## likfit: maximised log-likelihood = -663.9
(parana.ml2 <- likfit(parana, trend = "2nd", ini = c(1000, 50), nug = 100))</pre>
## -----
## likfit: likelihood maximisation using the function optim.
## likfit: Use control() to pass additional
         arguments for the maximisation function.
         For further details see documentation for optim.
## likfit: It is highly advisable to run this function several
         times with different initial values for the parameters.
## likfit: WARNING: This step can be time demanding!
## -----
## likfit: end of numerical maximisation.
## likfit: estimated model parameters:
## beta0 beta1 beta2 beta3 beta4
                                                    beta5
## "423.9282" " 0.0620" " -0.6360" " -0.0004" " 0.0000" " 0.0006" "381.2267"
   sigmasq
              phi
## "372.5993" " 77.5441"
## Practical Range with cor=0.05 for asymptotic range: 232.3013
##
## likfit: maximised log-likelihood = -660.2
```

#### Spatial Prediction

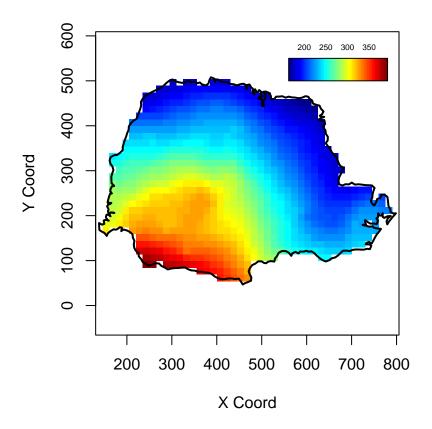
```
parana.gr <- pred_grid(parana$borders, by = 15); points(parana)
points(parana.gr, pch = 19, col = 2, cex = 0.25)
parana.gr0 <- locations.inside(parana.gr, parana$borders)
points(parana.gr0, pch = 19, col = 4, cex = 0.25)</pre>
```



```
KC <- krige.control(obj.m = parana.ml1, trend.d = "1st", trend.l = "1st")
OC <- output.control(simulations = TRUE, n.pred = 1000)
parana.kc <- krige.conv(parana, loc = parana.gr, krige = KC, output = OC)</pre>
```

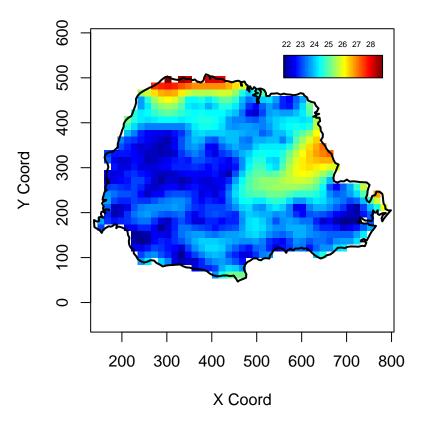
```
## krige.conv: results will be returned only for prediction locations inside the borders
## krige.conv: model with mean given by a 1st order polynomial on the coordinates
## krige.conv: sampling from the predictive distribution (conditional simulations)
## krige.conv: Kriging performed using global neighbourhood
```

## **Prediction**



```
image(parana.kc, val = sqrt(parana.kc$krige.var), col = tim.colors(),
    x.leg = c(560, 780), y.leg = c(500, 550), cex = 0.5, main = "Uncertainty")
```

# **Uncertainty**



## **Conditional Simulations**

