

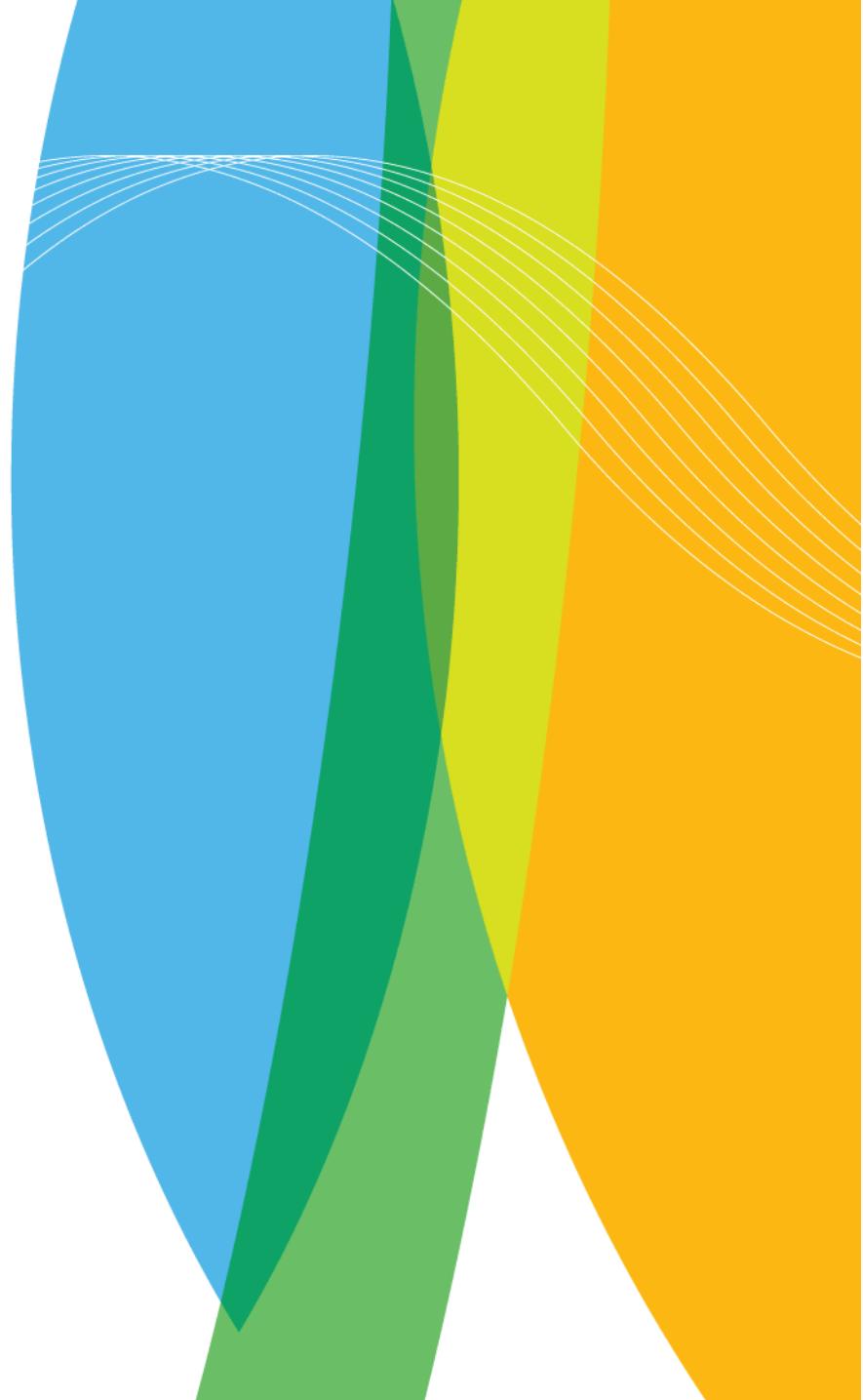


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# BENCHMARKING OF A REGULATORY URBAN AIR QUALITY MODELLING SYSTEM UTILIZING PROBENCH

..first impressions by

Ari Karppinen (*AQ dispersion  
modeling group*)





# Contents

- **Introduction**
- **Short history of evaluation exercises @ FMI**
- **Complete harmonization of evaluation procedures - is it ever possible?**
- **Examples & first impressions with Delta-tool/PROBENCH**
- **Conclusions**



Introduction (= *my personal guidelines from the early 90's*)

## Components of model evaluation

(Steven Hanna, 1991)

1. Scientific review
2. Code fidelity to equations
3. Statistical evaluation with experimental data
4. Model to model comparison
5. Sensitivity study
6. Ease of use



# Introduction

- "Models are validated with measured values, not actual values!"
- "Specific events are not predictable, only the set of possible events can be described."
- "All models are wrong, but some of them are useful."
- "Models can not be validated, they only can be invalidated."



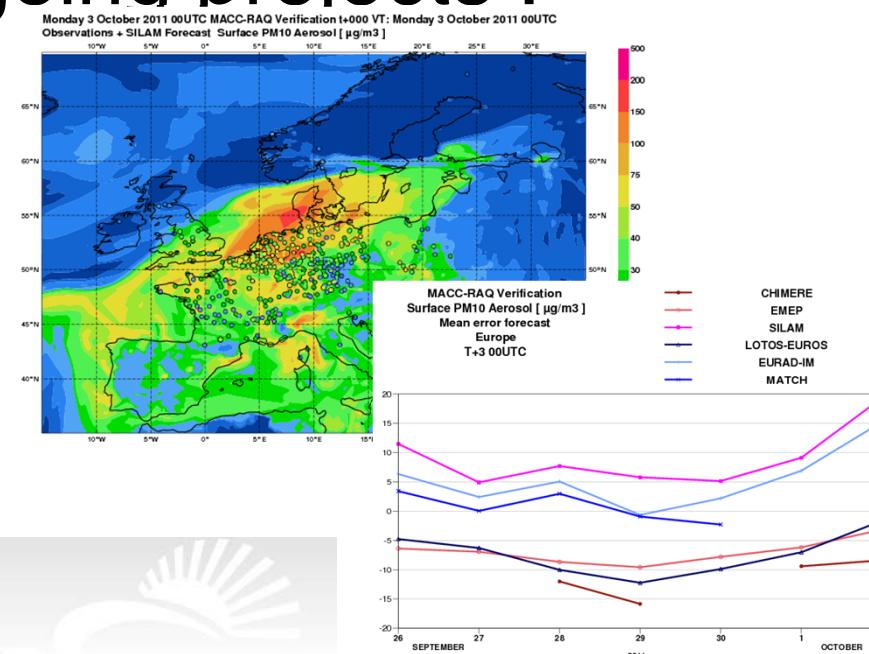
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# Evaluation/verification still key issue for the work - some ongoing projects :



<http://macc-raq.gmes-atmosphere.eu/>



**FMI-role:** develop/implement methods for dynamical ensembling of environmental information (web-services)



# "Long" history of evaluation studies (~20 yrs)

3738

A. Karppinen et al. / Atmospheric Environment 34 (2000) 3735–3743

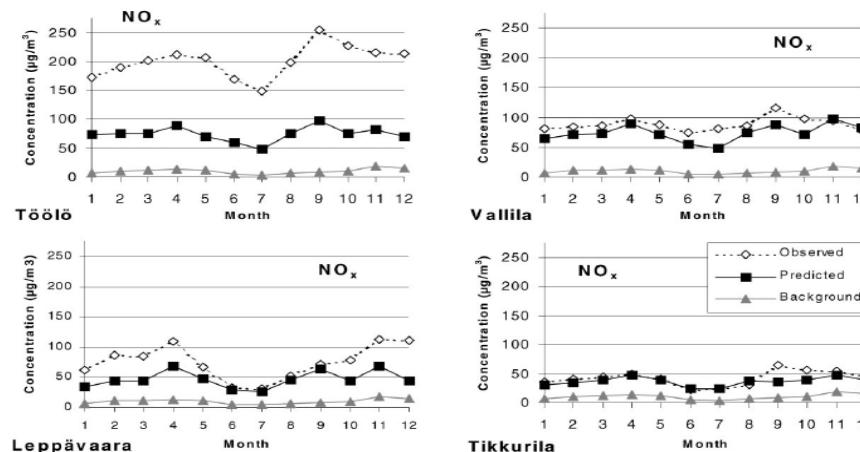


Fig. 2. a-d The predicted and measured monthly averages of the  $\text{NO}_x$  concentration ( $\mu\text{g}/\text{m}^3$ ) at the four monitoring stations considered, together with the regional background concentrations in 1993.

Perusaineisto	Tammikuu 1993											
	Töölö			SO <sub>2</sub>			Vallila			Töölö		
Tuntiaivot	Kk	Pv	HH	$\mu\text{g}/\text{m}^3$								
93 1 1 0				2	12	11	0,5	52	0	2	21	0,2
93 1 1 1				2	16	16	0,8	50	1	4	26	0,2
93 1 1 2				2	12	10	0,6	56	2	1	25	0,2
93 1 1 3				2	7	9	0,5	61	2	0	17	0,2
93 1 1 4				2	6	8	0,4	63	3	0	17	0,2
93 1 1 5				2	1	6	0,3	66	2	0	12	0,2
93 1 1 6				2	2	4	0,3	65	1	0	8	0,3
93 1 1 7				1	4	6	0,4	63		0	8	0,3
93 1 1 8				1	6	7	0,4	63	1	0	11	0,3
93 1 1 9				1	8	9	0,3	62	1	0	14	0,3
93 1 1 10				1	10	7	0,3	62	0	0	15	0,3
93 1 1 11				1	8	8	0,2	60	0	0	15	0,2
93 1 1 12				2	13	12	0,2	55	3	5	27	0,1

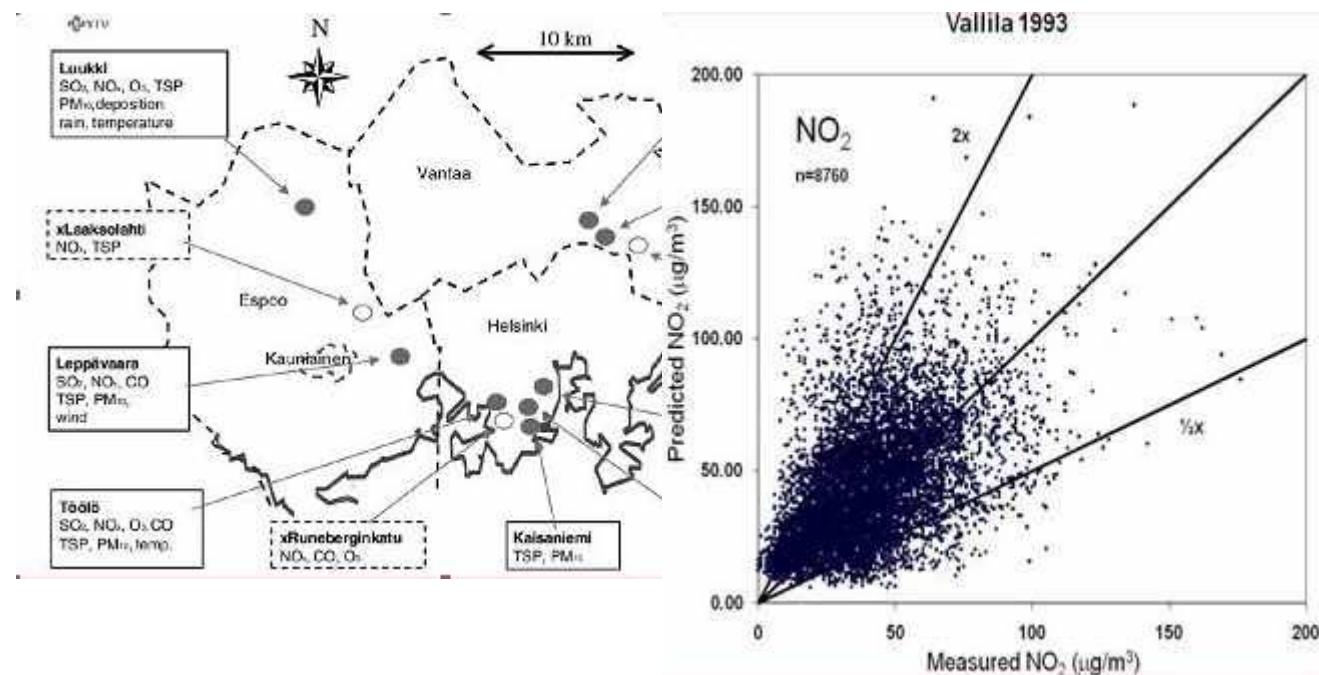
~1993->

The statistical analysis of the predicted and measured hourly time series of  $\text{NO}_2$  concentrations in 1993 (the total number of data  $N = 8760$ ). The statistical parameters have been defined in the text

$\text{NO}_2$	Töölö		Vallila		Leppävaara		Tikkurila	
	Statistical parameter	Predict.	Measured	Predict.	Measured	Predict.	Measured	Predict.
Mean ( $\mu\text{g}/\text{m}^3$ )	43	45	44	40	31	34	27	24
Maximum ( $\mu\text{g}/\text{m}^3$ )	191	167	211	176	179	129	144	171
Stand. dev. ( $\mu\text{g}/\text{m}^3$ )	22	26	23	21	21	21	18	18
Index of agreement	– 0.75		0.69		0.73		0.79	
Correlation coeff.	0.57		0.50		0.54		0.65	
Normalised MSE	0.28		0.26		0.45		0.33	
Fractional bias	– 0.045		0.095		– 0.092		0.118	



# "Long" history of evaluation studies (~20 yrs)

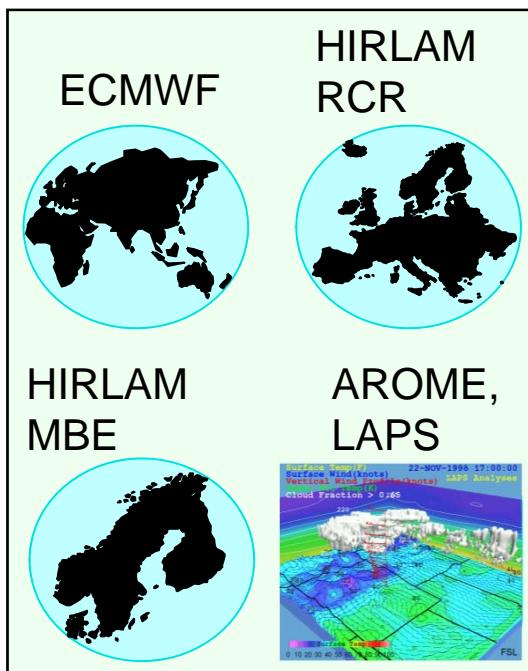




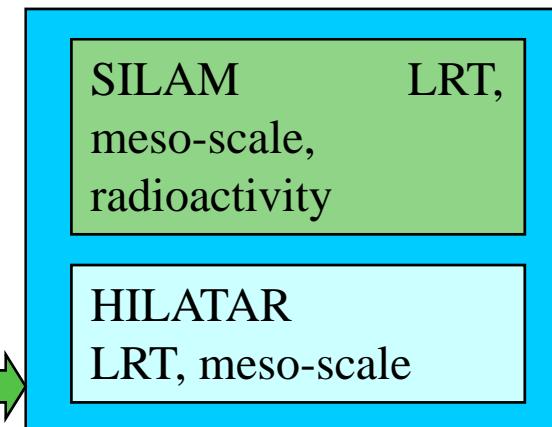
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## Weather prediction models



## Dispersion models - long-range, regional



Aerosol process models:  
UHMA (U Helsinki, FMI)  
MONO32 (U Helsinki, Stadia)  
SALSA(UH,UKU,FMI)->  
SILAM-APM (FMI)

## Dispersion and effects models – urban, local



# FMI-modeling system



## Some application areas

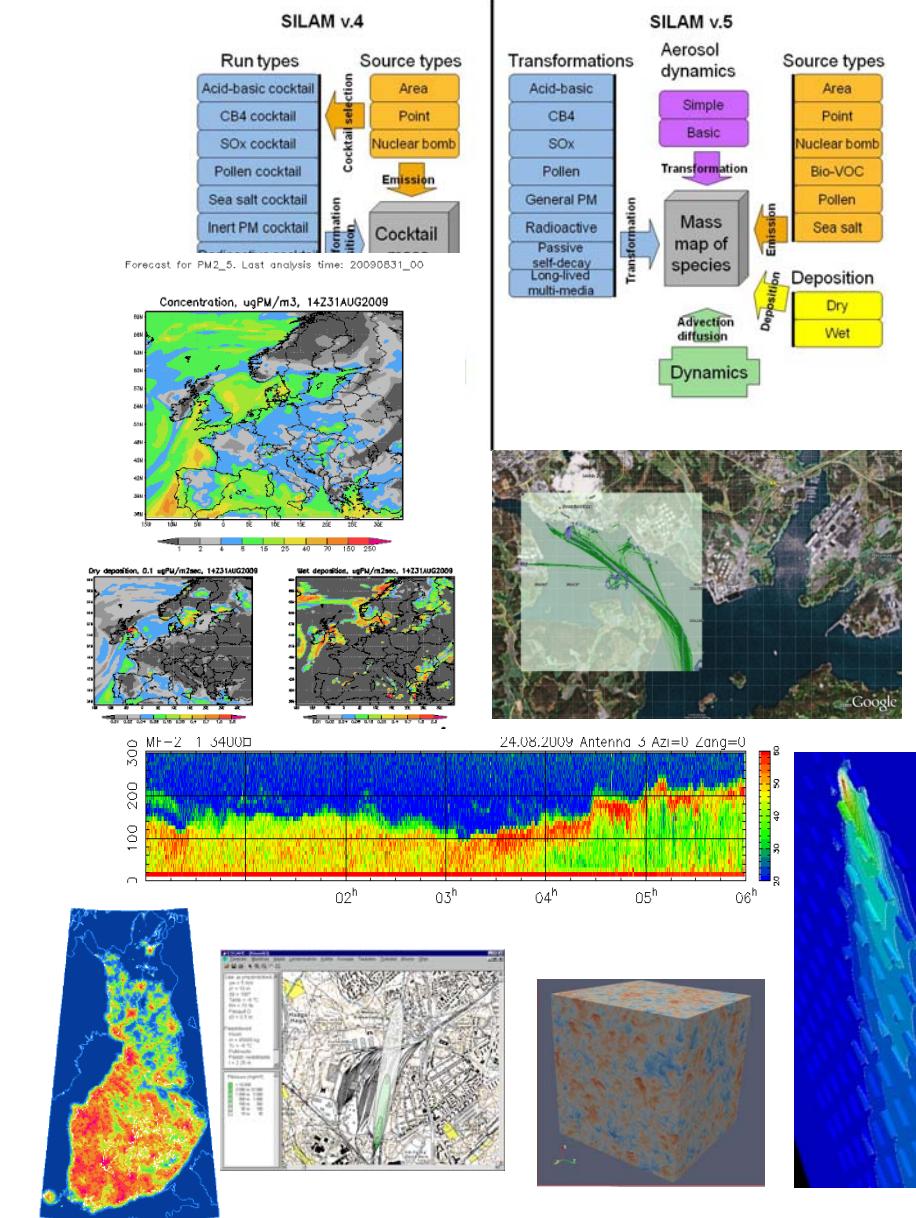
- **Local/urban scale** (UDM-FMI/80's)
- **Traffic** (CAR-FMI/90's)
- **Hazardous substances** (ESCAPE/90's)
- **Reg.scale : N/S deposition** (HILATAR/90's)
- **Regional scale** (SILAM/late 90's->20\*\*)
  - Nuclear accidents
  - Pollen
  - Forest fires
  - Particulate matter
  - General regional scale AQ
- **Microscale/CFD/LES modeling** (DNS,PALM..)(10's)



Multitude of different types of models fit for specific purposes— can we really harmonize the evaluation procedure for all of them

—

even just inside FMI ?





## (not so definite) Answer:

- **At the moment we are very far from it !**
- **One of the most critical questions : the availability of data suitable for evaluation !**
- **Standard AQ-monitoring data ( <10 points for whole Helsinki area) can be used for "simple" regulatory model evaluation – but not necessary useful for any other purpose =>**
- **New , better tools will help in harmonizing the evaluation procedure - but still a lot of (continuous) work has to be done to provide good quality evaluation data : strong co-operation (European, world wide) carefully planned campaigns, wind-tunnel studies, etc..)**

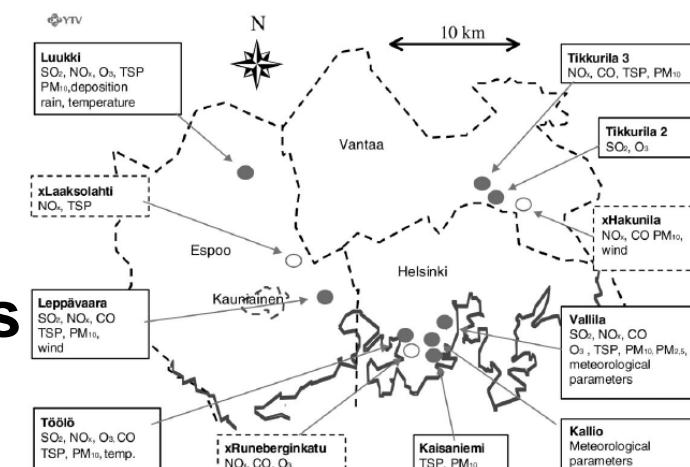


# Materials for the DELTA-tool experiments

**Available regulatory modelling data (Helsinki area):**

**“database” of predicted and measured hourly air quality data during 1993-2010**

- air quality model results for 10 full years during the period (*modelled components vary*)
- measurement data for 7 monitoring stations in Helsinki metropolitan Area for ~ 18 years (*locations of stations vary*)





# The ONLY EQ-slide.....

*Root Mean Square Error*

$$RMSE = \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - O_i)^2}$$

*Target*

$$RMSE / \sigma_o = \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - O_i)^2} / \sqrt{\frac{1}{N} \sum_{i=1}^N (O_i - \bar{O})^2}$$

*Centred Root Mean Square error*

$$CRMSE = \sqrt{\frac{1}{N} \sum_{i=1}^N [(M_i - \bar{M}) - (O_i - \bar{O})]^2}$$

---

*Model Efficiency Score*

$$MEF = 1 - RMSE^2$$



*Mean Bias*

$$MBias = \frac{1}{N} \sum_{i=1}^N (M_i - O_i)$$

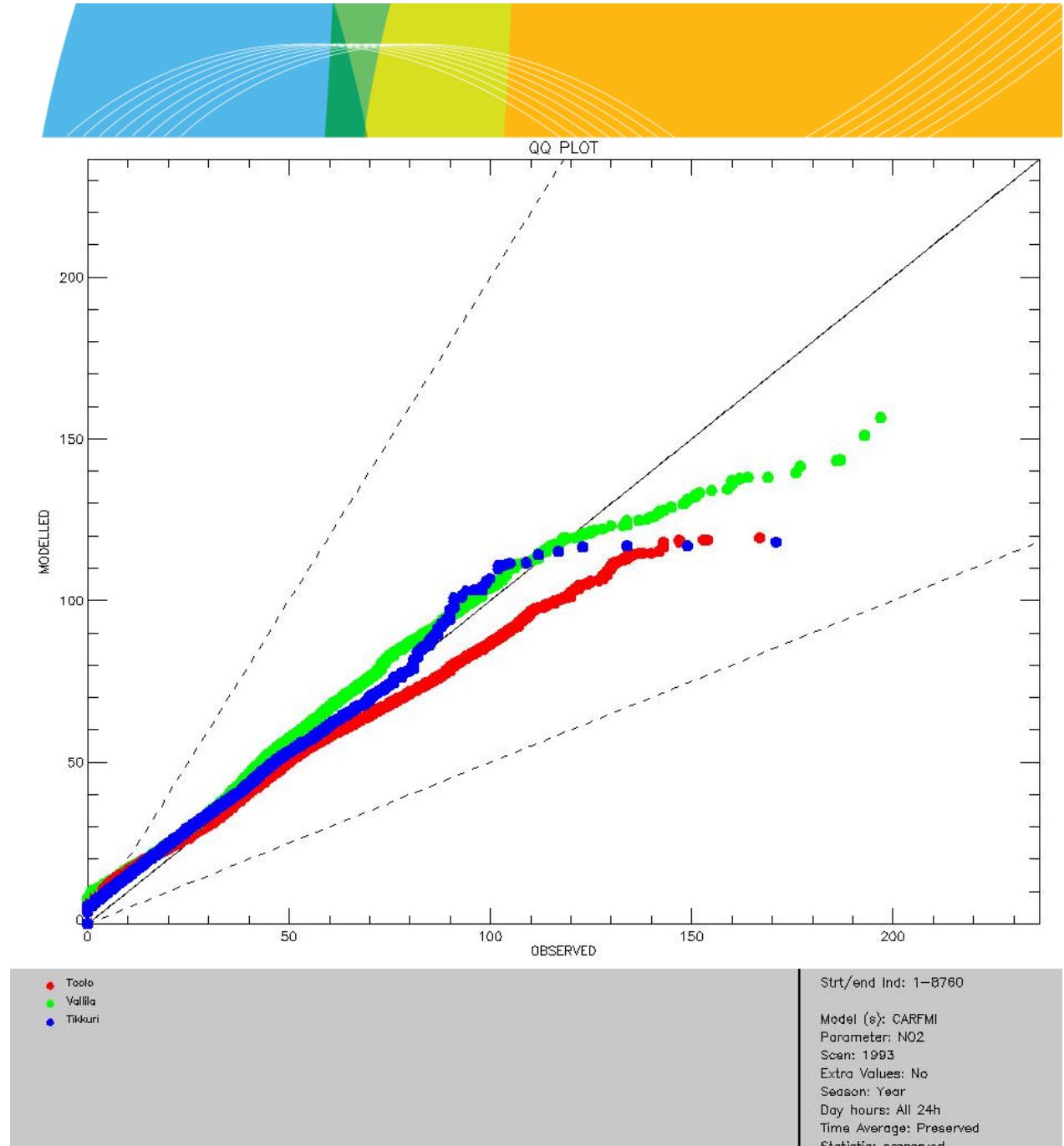


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# DELTA: 1

## Basic QQ-plots for model evaluation

*Note! Included in  
general model  
evaluation  
guidelines for  
decades*





## DELTA 2:

Detailed (visual) view on the performance of models,

Shows clearly which statistical indicators show acceptable model skill

Points clearly out if the model skill is consistent at all different monitoring locations

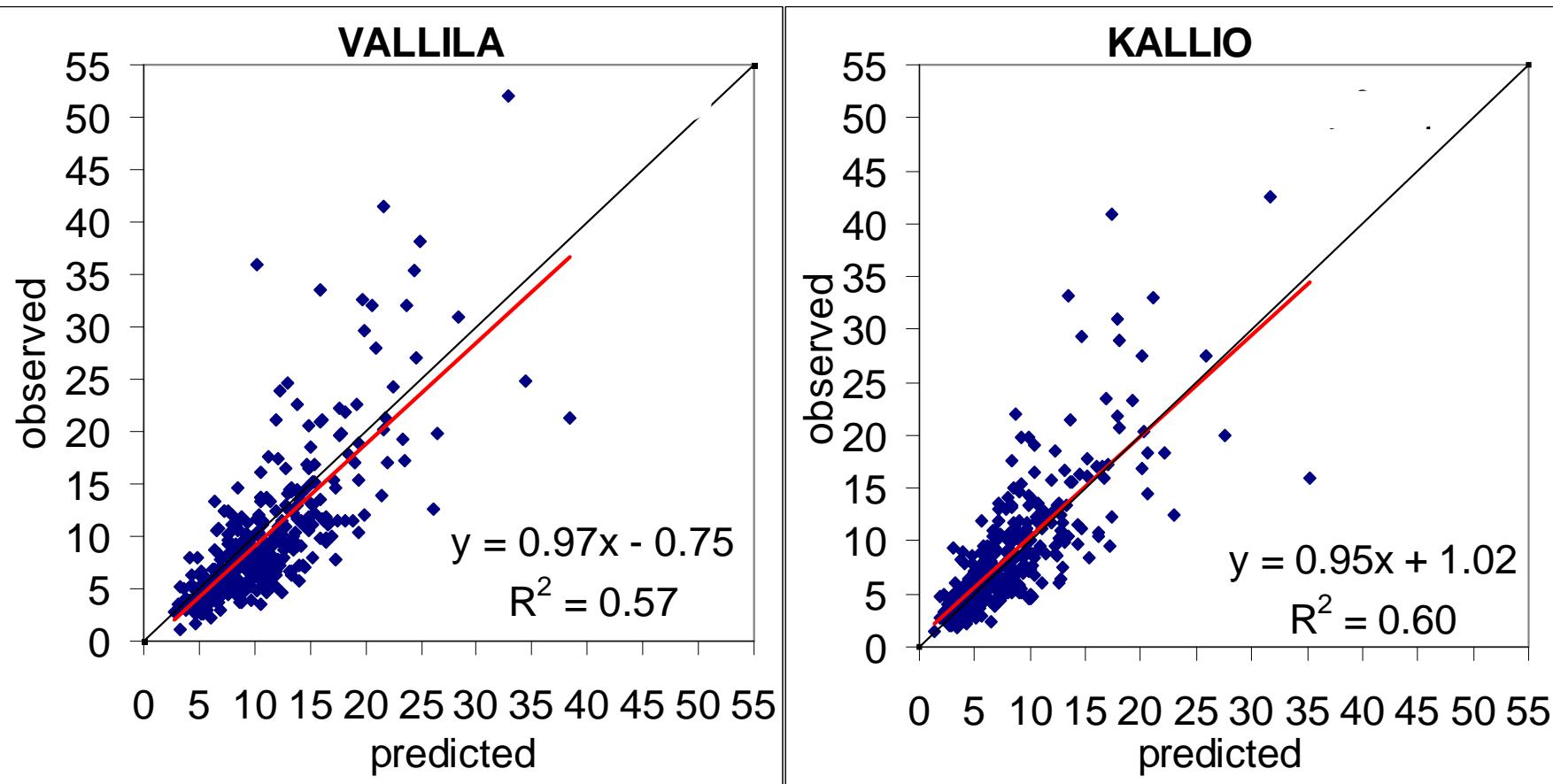
SUMMARY STATISTICS					
Nb of stations: 3 valid / 3 selected					
INDIC	(Crit - Goal)	90% percentile	Min	Mean	Max
TARGET	(1.00–0.80)	P  -----  0.12 G	0.87	0.97	1.12
IMFB1	(0.30–0.15)	P  -----  0.26 G	0.08	0.16	0.26
R	(0.55–0.65)	P 0.38  -----  G	0.38	0.50	0.57
FAC2	(0.50–0.60)	P  -----  0.67 G	0.67	0.72	0.75
ISFB1	(0.50–0.40)	P  -----  0.21 G	0.01	0.09	0.21
RDE	(0.50–0.42)	P  -----  0.26 G	0.20	0.23	0.26
RPE	(0.50–0.42)	P  -----  0.15 G	0.05	0.10	0.15





Predicted vs. observed daily mean

PM<sub>2.5</sub> concentrations at two stations – scatter plot, Correlation Coefficient squared ( $R^2$ ) and Index of Agreement (IA)



**VALLILA:**  $R^2 = 0.57$ , IA = 0.84

**KALLIO:**  $R^2 = 0.60$ , IA = 0.86



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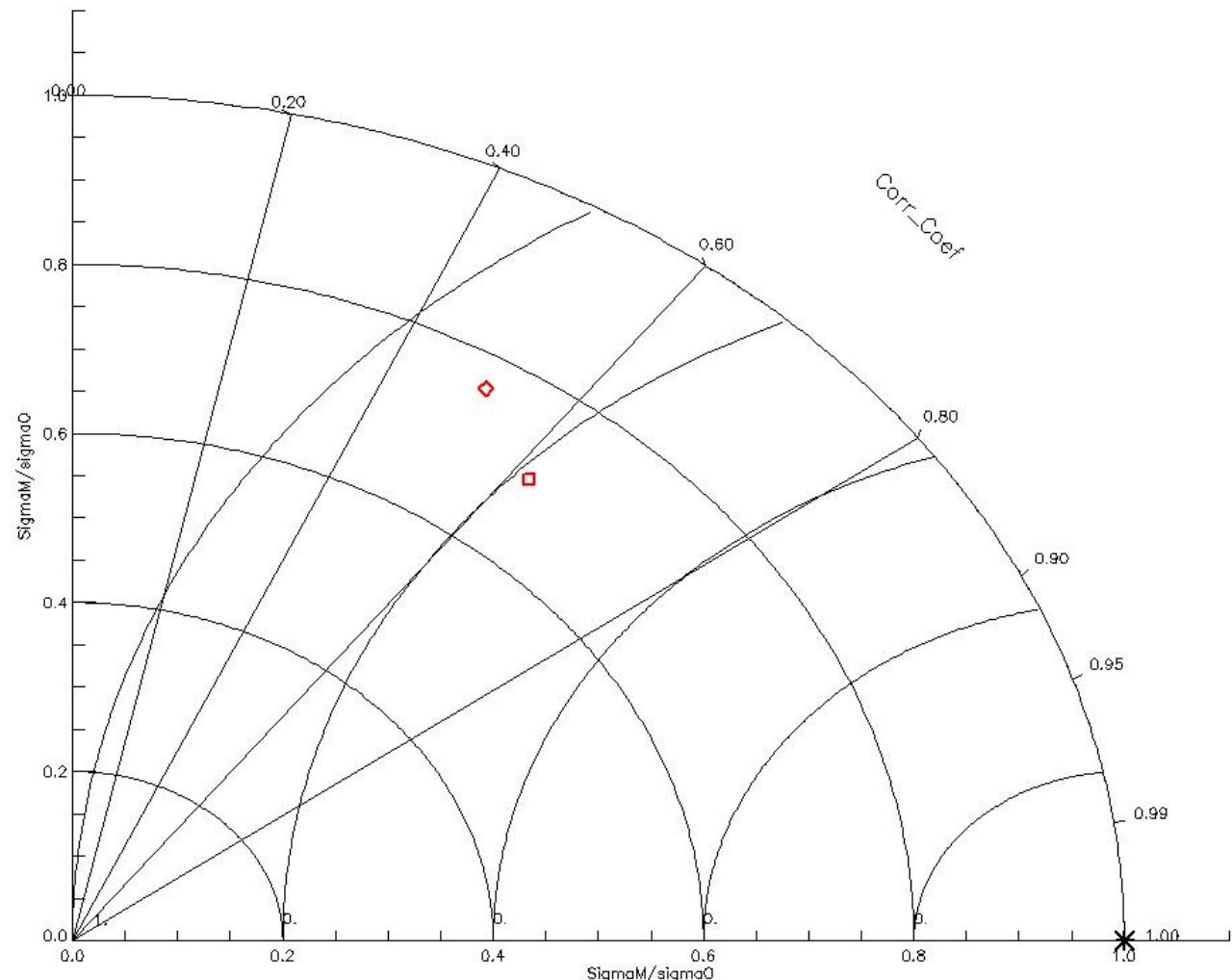


## DELTA3:

### Taylor diagram

correlation coefficient,  
standard deviation  
centered RMSE

Good addition to  
*visual*  
model skill  
assessment





## PROBENCH: Important suggestion:

MAIN statistical indicator:

distance from origin on the Target diagram  
= normalized RMSE

=> "better than average" model performance  
+ list of other "good" indicators for model skill  
guaranteed if the criteria is passed



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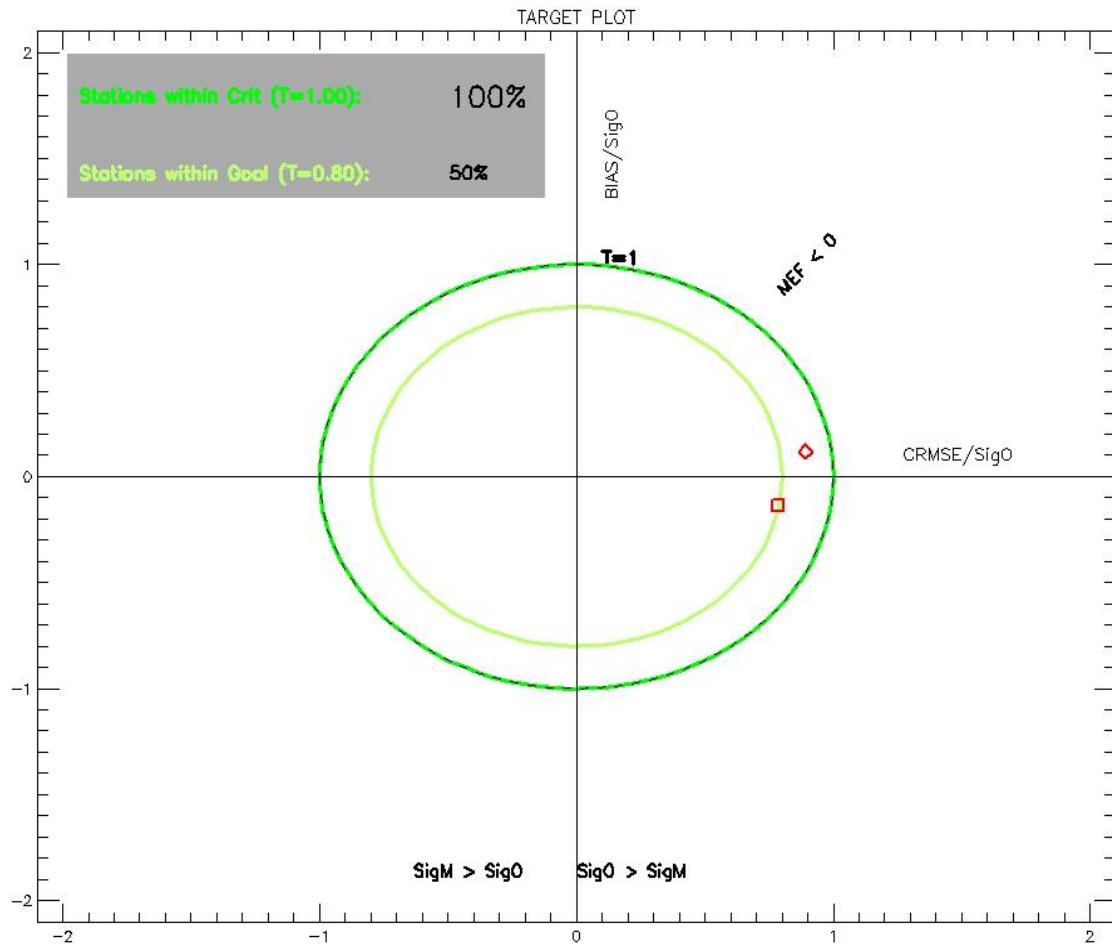


## DELTA 4:

### TARGET diagram

R, MBias,  
RMSE/sigma(obs)  
MEF  
 $\text{sign}(\text{RMSE}_s/\text{RMSE}_o)$

Something completely  
new (for us)...



Strt/end Ind: 1-8760
Model (s): CARPM
Parameter: PM25
Scan: 2002
Extra Values: No
Season: Year
Day hours: All 24h
Time Average: Preserved
Statistic: preserved



## CONCLUSIONS/general

The basic statistical parameter set utilized in the FMI AQM-evaluations has been quite consistent during the last 15 years - obviously the statistical parameters used are **only a subset** of the parameters provided by DELTA tool.

Earlier evaluations did not clearly specify any clear acceptance criteria for the model behaviour, while PROBENCH /DELTA has added a **multitude of statistical indicators + suggestion for the main statistical indicator with clear acceptance levels** to help to identify unacceptable model performance.



## Conclusions/general

For each statistical indicator, two quality bounds are proposed:

- a performance criterion which states whether sufficient quality for policy application is reached
- a performance goal which points to the optimum quality level that a model is expected to reach.

These two quality bounds **will greatly assist the user** in assessing the quality of the model performances for a given *regulatory* AQM application.



## Conclusions/re-evaluation

**DELTA tool has been utilized to re-assess model calculations for Helsinki Area based on archived model and measurement data for the area (work ongoing..only part of the complete “database” has been processed)**

**New evaluation did not (yet) reveal any major discrepancies**

**..but at least the new concept and tool already proved to be applicable tool for processing data created long time before any format or content requirements for DELTA tool were created.**

**Some practical “issues” experienced but no major problems observed**



## Conclusions/practical issues

**some investments (=time and resources) are always needed to learn to use a new tool effectively – DELTA is no exception on this rule**

**First experiences with the tool are promising , and seem to prove, that the resources invested are going to be returned in the future**



## CONCLUSIONS

Assuming that a **continuous support and resources for further development** for the tool can be guaranteed, **it will be an important step towards harmonizing the European model evaluation practices** in the future  
*(=just my humble personal opinion)*

**neither DELTA nor any other tool can completely cover and automate** the complicated process of model evaluation => the skills & experience of the evaluator AND availability of applicable evaluation data (extensive measurement campaigns/wind tunnel studies etc..) will even in the future be the decisive factor



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# Thank you for your attention !

[http://fairmode.ew.eea.europa.eu/models-benchmarking-sg4/delta\\_tool\\_concepts\\_userguide.pdf](http://fairmode.ew.eea.europa.eu/models-benchmarking-sg4/delta_tool_concepts_userguide.pdf)



**More info on the FMI evaluation "history"**

**GOOGLE ! (scopus/..):**  
**'karppinen' 'fmi' 'evaluation'**

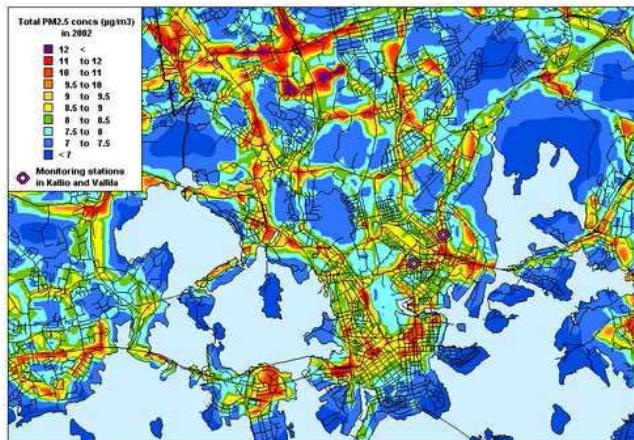
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<i>Mean</i>	$\bar{M} = \frac{1}{N} \sum_{i=1}^N M_i , \bar{O} = \frac{1}{N} \sum_{i=1}^N O_i$
<i>Standard Deviation</i>	$\sigma_M = \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - \bar{M})^2} , \sigma_O = \sqrt{\frac{1}{N} \sum_{i=1}^N (O_i - \bar{O})^2}$
<i>Mean Bias</i>	$MBias = \frac{1}{N} \sum_{i=1}^N (M_i - O_i)$
<i>Mean Fractional Bias</i>	$MFB = \frac{1}{N} \sum_{i=1}^N \frac{ M_i - O_i }{(M_i + O_i)/2}$
<i>Mean Fractional Error</i>	$MFE = \frac{1}{N} \sum_{i=1}^N \frac{ M_i - O_i }{(M_i + O_i)/2}$
<i>Root Mean Square Error</i>	$RMSE = \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - O_i)^2}$
<i>Ratio of Systematic and unsystematic RMSE</i>	$RMSE_S / RMSE_U = \sqrt{\frac{1}{N} \sum_{i=1}^N (\hat{M}_i - O_i)^2} / \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - \hat{M}_i)^2}$ where $\hat{M}_i = a + bO_i$ are the regressed model values, estimated from a least square fit to observations; $RMSE^2 = RMSE_S^2 + RMSE_U^2$ .
<i>Target</i>	$RMSE / \sigma_O = \sqrt{\frac{1}{N} \sum_{i=1}^N (M_i - O_i)^2} / \sqrt{\frac{1}{N} \sum_{i=1}^N (O_i - \bar{O})^2}$
<i>Pearson Correlation Coefficient</i>	$R = \frac{\sum_{i=1}^N (M_i - \bar{M})(O_i - \bar{O})}{\sqrt{\sum_{i=1}^N (M_i - \bar{M})^2} \cdot \sqrt{\sum_{i=1}^N (O_i - \bar{O})^2}}$
<i>Index of Agreement</i>	$IOA = 1 - N \cdot RMSE^2 / \sum_{i=1}^N ( M_i - \bar{O}  +  O_i - \bar{O} )^2$
<i>Relative Directive Error and its maximum</i>	$RDE = \frac{ O_{LV} - M_{LV} }{LV}$ where $O_{LV}$ is the closest observed concentration to the limit value concentration (LV) and $M_{LV}$ is the correspondingly ranked modelled concentration. $MRDE = \text{Max } (RDE \text{ over 90% of stations})$
<i>Relative Percentile Error and its maximum</i>	$RPE = \frac{ O_p - M_p }{O_p}$ where $p$ is the percentile corresponding to the allowed number of exceedances of the limit value $MRPE = \text{Max } (RPE \text{ over 90% of stations})$
<i>Factor of modelled values within a factor of two of observations</i>	$FAC2 = \frac{1}{N} \sum n_i \text{ with } n_i = \begin{cases} 1 & \text{for } 0.5 \leq  M_i/O_i  \leq 2 \\ 0 & \text{else} \end{cases}$
<i>Centred Root Mean Square error</i>	$CRMSE = \sqrt{\frac{1}{N} \sum_{i=1}^N [(M_i - \bar{M}) - (O_i - \bar{O})]^2}$
<i>Model Efficiency Score</i>	$MEF = 1 - RMSE^2$

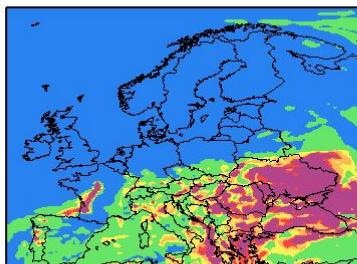


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# Air Quality / Practical applications



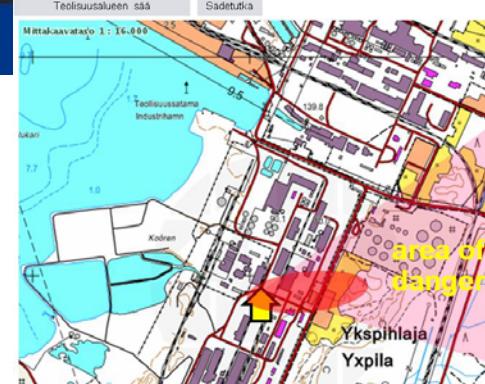
Ilmaantila nyt > Metsäpalot  
Metsäpalosavun levämisenennuste seuraaville 18 tunnille



På svenska | In English

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PLAY



Kuvassa on mallilaskelmiin perustuva ennuste metsäpaloista leväävien pienihiukkosten pitoisuudelle lähetintien aikana. Vihreillä alueilla pitoisuus on pieni, keltaisilla ja oransseilla kohtalainen ja punaisilla suuri. Animointi voi keskeyttää siirtämällä osotimen halutun kellonajan päälle. Animointi laataa uudelleen käyntiin kun osotin siirretään PLAY-tekstiin päälle.

