

## Calibrating Weather Forecasting in Indonesia: The Geostatistical Output Perturbation Method

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Received: 21<sup>st</sup> April 2019

Revised: 6<sup>th</sup> August 2019

Published : 30<sup>th</sup> September 2019

DOI : <https://doi.org/10.22452/mjs.sp2019no2.9>

**ABSTRACT** The Numerical Weather Prediction (NWP) was developed by the Meteorological, Climatological, and Geophysical Agency in Indonesia for the purpose of weather forecasting, however, it comes with a high level of bias. This purpose of this study therefore was to improve this model with the use of Geostatistical Output Perturbation (GOP), implemented in the conformal-cubic atmospheric model (CCAM) on NWP data from the eight meteorological stations in Indonesia, i.e. Kemayoran, Priok, Cengkareng, Pondok Betung, Curug, Dermaga, Tangerang and Citeko stations. The findings indicated exponential as the best distribution model for analyzing temperature in Indonesia using GOP. Also, locations which are considerably far away from other locations could have significant impact on the accuracy of the weather forecasts. In this case, Citeko station has quite different characteristics location considering the fact that it is located on higher elevation compared with other stations. Therefore, the exclusion of Citeko station produced better forecasting in terms of accuracy and precision, increasing to about twice the result when the station was included in the analysis.

**Keywords:** GOP, NWP, spatial, weather forecasting.

### 1. INTRODUCTION

Accurate information on weather forecasting is very vital considering the fact that weather conditions directly and indirectly impact on human's activities such as determining the harvesting period of crops (agriculture), time of fishing (fishery), and feasibility of flight or voyage (transportation). Also, accurate and up to date weather forecasting has the capacity to minimize the risk of disasters due to weather or hydrometeorology.

The weather condition of Indonesia is

unique due to its location between the Pacific and Indian oceans, as well as the monsoon climates with dynamic weather and atmospheric conditions (Tjasyono & Harijono, 2008). Therefore, the process of analyzing information about weather forecasting in the short, medium or long-term should be done continuously in order to find the most appropriate methods to capture the weather characteristics in each region.

A few years back, the Meteorological, Climatological and Geophysical Agency, Indonesia, (BMKG) developed the weather forecasting process using Numerical Weather

Prediction (NWP) to support the method already in use. However, forecasting through NWP has a high level of bias because it is measured on a global scale (homogeneous) and unable to capture the dynamics fluctuations in the atmosphere (BMKG, 2011; Wilks, 2006). Therefore, to improve its accuracy, the output of NWP must be with the statistical post-processing.

Also, a study conducted by Safitri & Sutikno (2012) showed that forecasting using NWP directly could result to bias outcomes. The authors went ahead and also used the Model Output Statistics (MOS) method and concluded that it improved the NWP model by 86%, this model was observed in four stations. Another study by Narendra, Sutikno, & Purhadi (2017) used Ensemble Model Output Statistics (EMOS) as the post-processing technique to solve the bias forecasting and under-dispersion problems in Cengkareng station. However, previous studies did not consider the spatial correlation patterns which might impact on the forecasting results. Therefore, this study considered that aspect and observed that the stations have dependent relation with one another.

The Geostatistical Output Perturbation (GOP) is a method which reconstructs error from the outcome of the deterministic forecast, and not the input, to produce ensemble forecasts of any size (Gel, Raftery, & Gneiting, 2004). Estimating the parameters for GOP is a common geostatistics modeling, which involves using maximum likelihood estimation (MLE) to estimate regression parameter with empirical semivariogram for the purpose of identifying the spatial correlation. According to Cressie (1985), the GOP spatial parameters are estimated by weighted least square from the semivariogram. Then, the forecasting from linear regression is added by an error which is simulated based on the spatial estimator in order to give the calibrated forecasting (Berrocal, Raftery, & Gneiting, 2007). Also,

Feldmann (2012) found that GOP has the capacity to calibrate better temperature forecasts compared with the non-spatial methods, although GOP only uses the modification and simulation of one deterministic forecast. Therefore, the countries which do not have sufficient funds to develop enough NWPs, for example Indonesia, are only able to produce weather forecasts based on the ensemble.

Therefore, this study uses the GOP as the implemented method on weather data. In analyzing weather forecasting, the GOP considers the spatial correlation of all the locations or stations simultaneously. Although GOP only is based on one deterministic forecasting model, which has the spatial parameter for improving the forecasting result that could not identify the spatial cases. In this study, temperature was used as the response variable because it is the element of weather that has enough relation to rain event, air pressure, as well as humidity.

The section 2 of this study describes the Geostatistical Output Perturbation (GOP) method, spatial dependencies, variables used in the study, and the model evaluation, including the Root Mean Square Error (RMSE), Continuous Rank Probability Score (CRPS) and Coverage. The method was applied in section 3 to forecast temperature and show the results of the analysis. Finally, section 4 presents the conclusion and outlines some plans for future studies.

## 2. METHOD AND MATERIALS

### 2.1 Geostatistical Output Perturbation

Statistically,  $S$  is a considerable set of observational and relatively large locations, where  $t=1,2,\dots,T$  and considering the multivariate aspect between the locations, comes  $\mathbf{y}_t = [y_{1t}, y_{2t}, \dots, y_{st}]^T$  which is the weather element vector observed in all observational

locations with size  $s \times 1$  and  $\mathbf{x}_t = [x_{1t}, x_{2t}, \dots, x_{st}]'$  which is the weather forecast vector. Therefore, the GOP model is given as (1),

$$\mathbf{y}_t = \beta_0 \mathbf{1} + \beta_1 \mathbf{x}_t + \boldsymbol{\varepsilon}_t \tag{1}$$

where  $\mathbf{1}$  is  $s \times 1$  vector of which all elements are 1 and  $\boldsymbol{\varepsilon}_t = [\varepsilon_{1t}, \varepsilon_{2t}, \dots, \varepsilon_{st}]'$ . The GOP model error of (1) follows the normal distribution with mean 0 and covariance  $\Sigma$  which depends on the spatial covariance structure (Gel,

Raftery, & Gneiting, 2004). If  $C(s_i, s_j)$  in (2) are the stationary and isotropy functions, then the element value of  $(i, j) \Sigma$  is obtained from

$$\frac{1}{2} \text{var}(\varepsilon(s_i) - \varepsilon(s_j)) = \rho^2 + \sigma^2 (1 - C(s_i, s_j)) \tag{2}$$

with  $\rho^2$  is nugget effect, i.e. the measurement of error variance and the size of the spatial diversity in the certain distance that still exerts an influence  $\rho^2 + \sigma^2$ . is sill, i.e. total observed variation of the variable and the range,  $r$  is the distance between two observations that could be considered

independent (Cressie, Statistics for Spatial Data Revised Edition, 1993; Karl & Maurer, 2010). The semivariogram is shown in Figure 1. Also, (2) the error dependency can be identified through the exponential semivariogram as represented in (3).

$$\gamma(\mathbf{d}) = \rho^2 + \sigma^2 \left(1 - \exp\left(-\frac{\mathbf{d}}{r}\right)\right) \tag{3}$$

where  $\mathbf{d}$  is  $\|s_i - s_j\|$  that represents the Euclidean distance between the set of pairs of locations  $s_i$  and  $s_j$  and  $r$  is the range (in km) indicating the range of distances where the

spatial correlation error begins to decrease significantly (Tanudidjaja, 1993). The other models are presented as Gaussian (4) and Spherical (5) semivariogram as shown below.

$$\gamma(\mathbf{d}) = \rho^2 + \sigma^2 \left(1 - \exp\left(-\frac{\mathbf{d}^2}{r^2}\right)\right) \tag{4}$$

$$\gamma(\mathbf{d}) = \rho^2 + \sigma^2 \left(\frac{3}{2} \cdot \frac{\mathbf{d}}{r} - \frac{1}{2} \cdot \frac{\mathbf{d}^3}{r^3}\right) \tag{5}$$

## 2.2 Spatial Dependencies

One of the indicators normally used to identify spatial dependencies in data is the Moran's I which is based on a distance matrix  $\mathbf{W}$ . This approach uses certain distance (in km, meter, mile, etc) which is estimated to have the spatial influence between two locations. According to Anselin (1998), the element matrix  $\mathbf{W}$  is given 1 when the

distance is under cut-off part, otherwise, it is given 0. Also, the proximity location is indicated as being linked when the value is positive and otherwise when it is negative. The equation (6) below represents the Moran's I based on a distance matrix  $\mathbf{W}_{s \times s}$  standardized, while  $\mathbf{x}$  is the observed vector  $s \times 1$ .

$$I = \frac{(\mathbf{x} - \bar{\mathbf{x}})' \mathbf{W} (\mathbf{x} - \bar{\mathbf{x}})}{(\mathbf{x} - \bar{\mathbf{x}})' (\mathbf{x} - \bar{\mathbf{x}})} \quad (6)$$

The significance of Moran's I is tested through the normal approach (Cliff & Ord, 1981). Also, in the case of spatial autocorrelation, the null hypothesis ( $H_0$ )

always states that there is no spatial clustering of the values associated with the geographic features in the study area. The hypothesis testing is shown in equation (7)

$$Z(I) = \frac{I - E(I)}{\sqrt{\text{var}(I)}} \sim N(0,1) \quad (7)$$

with  $E(I) = -\frac{1}{n-1}$ ;  $\text{var}(I) = \frac{n^2 S_1 - n S_2 + 3 S_0^2}{(n^2 - 1) S_0^2} - (E(I))^2$  and  $\text{var}(I)$ ,  $S_0 = \sum_{i=1}^n \sum_{j=1}^n w_{ij}$ ;

$S_1 = \frac{1}{2} \sum_{i=1}^n \sum_{j=1}^n (w_{ij} + w_{ji})^2$ ;  $S_2 = \sum_{i=1}^n \left( \sum_{j=1}^n w_{ij} + \sum_{j=1}^n w_{ji} \right)^2$ .  $H_0$  is rejected if  $|Z(I)| > z_{1-\alpha/2}$  where  $z_{1-\alpha/2}$  is quantile of  $(1 - \alpha/2) \times 100\%$  a normal standard distribution.

### 2.3 Evaluating Calibrated Model

The goodness of fit models does not give accurate measurements when only the root mean square error (RMSE) is used to calibrate the weather forecasts. According to Feldmann (2012), other methods are also needed to check the level of bias correction and sharpness of forecasts ensembles, such as

the continuous rank probability score (CRPS) and coverage.

#### 1. Root Mean Square Error (RMSE)

The RMSE is an indicator of accuracy obtained from the (8) square root of MSE, which is the sum of the squares of the difference between the forecast and observed values.

$$\text{RMSE} = \sqrt{\text{MSE}} = \sqrt{\frac{1}{n} \sum_{i=1}^n (y_i - \hat{y}_i)^2} \quad (8)$$

#### 2. Continuous Rank Probability Score (CRPS)

The CRPS is used (9) to check how precise

the predictive intervals are produced by calibration methods. According to Feldmann (2012), the lower the value, the more reliable the predictive interval.

$$\text{CRPS} = \frac{1}{n} \sum_{i=1}^n \text{crps}(F_i, y_i) = \frac{1}{n} \sum_{i=1}^n \int_{-\infty}^{\infty} [F_i^{\text{forecast}}(y) - F_i^{\text{obs}}(y)]^2 dy \quad (9)$$

where  $n$  is the number of observations,  $i$  is time period (e.g. daily),  $F_i^{\text{forecast}}(y)$  is predictive

CDF at time  $i$ , and  $F_i^{obs}(y)$  is empirical CDF at time  $i$  (Anggraeni, 2013). If the threshold forecast  $<$  observation, then  $F_i^{obs}(y)=0$ , however, it is 1 when the threshold forecast  $\geq$  observation.

### 3. Coverage

The sharpness of the ensemble forecasts can be identified through coverage as shown in equation (10). According to Moller (2014), observations are said to be in the coverage when within an ensemble range.

$$\frac{M-1}{M+1} \times 100\% \tag{10}$$

$M$  denotes the ensemble member and the ensemble forecast is calibrated if the empirical coverage is much closer to the standard coverage.

### 2.4 Data and Variables

Secondary data are used in this study, obtained from Meteorology, Climatology and Geophysics Agency (BMKG). Data of

conformal-cubic atmospheric model (CCAM) NWP collected from 1st January 2009 to 31st December 2010 (708 days). The locations of the research are the meteorological stations in Kemayoran, Priok, Cengkareng, Pondok Betung, Curug, Dermaga, Tangerang and Citeko (Luthfi, Sutikno, & Purhadi, 2018) as shown in Figure 1. The response variable in this study is observed air temperature, i.e. maximum and minimum temperature (Celsius).

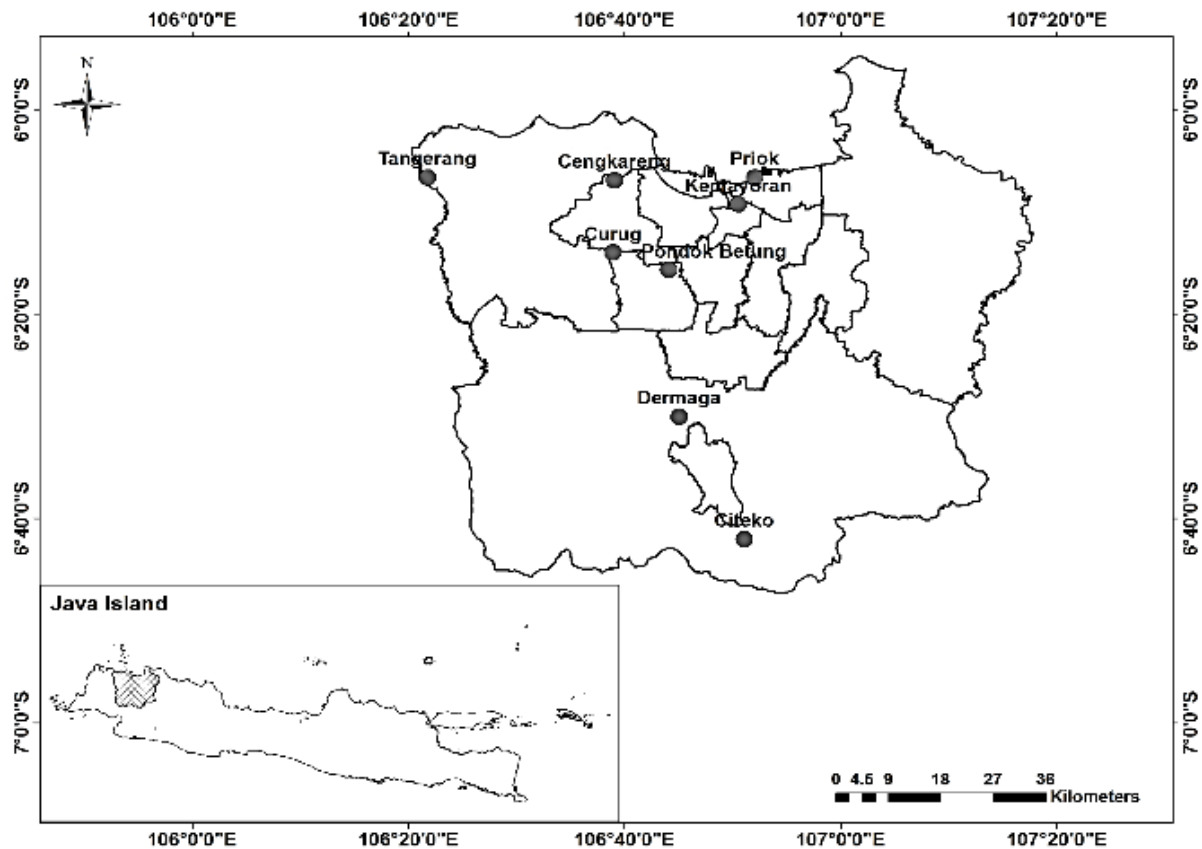


Figure 1: Meteorological stations for study region.

### 3. RESULTS AND DISCUSSION

#### 3.1 Spatial Dependencies

The Moran's I is used to test the significance of spatial dependencies of the maximum temperature between the eight meteorology stations. Table 1 shows that Citeko has the farthest distance from the other stations. Based on BMKG (2011) and the assumption of uniform elevation (height) of the station, the cut-off distance is set at 30km. The standardized weighted distance matrix was used in order to get the Morgan's I. This is to make its range to be between -1 and 1. The Moran's I of  $T_{MAX}$  is 0.135 (p-value = 0.048) and  $T_{MIN}$  is 0.379 (p-value=0.006). It

means the spatial dependencies for  $T_{MAX}$  and  $T_{MIN}$  are statistically significant at  $\alpha = 5\%$ . It also means that the spatial strength of minimum temperature is higher than the maximum temperature (i.e. the Moran's I of  $T_{MIN}$  is higher than  $T_{MAX}$ ). More so, the closer stations have stronger relationships than those further apart.

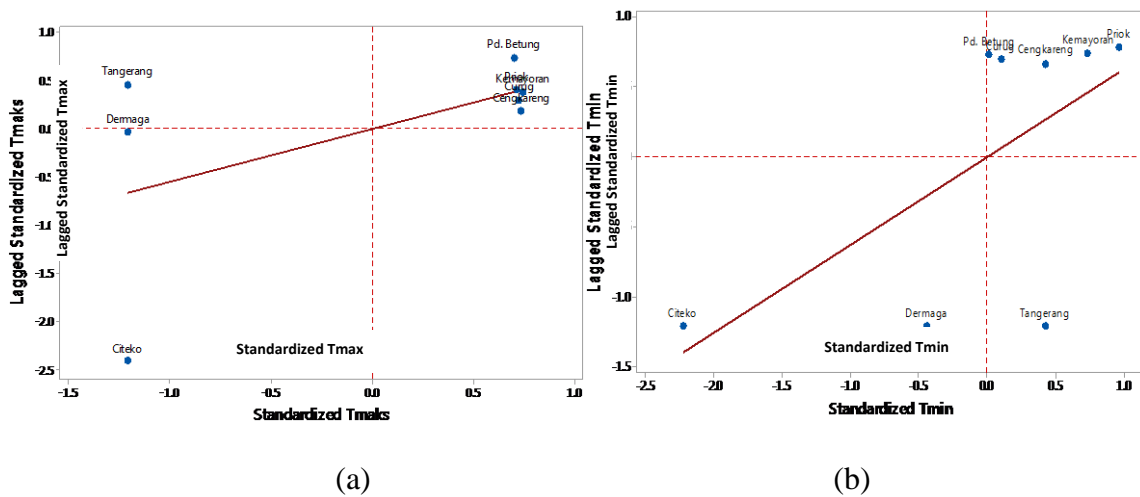
Figure 2 shows that the temperature in most stations is related to each other. Despite the fact that Citeko and Dermaga stations are on the same quadrant, there is a weak correlation between them because of the geographical distant position.

**Table 1:** Matrix of distance 8 meteorology stations (km).

Station	1	2	3	4	5	6	7	8
1	0	6,810	21,694	15,479	22,929	53,593	60,575	39,634
2	6,810	0	24,091	22,091	28,231	56,130	66,818	46,372
3	21,694	24,091	0	19,615	12,98	32,108	68,598	44,080
4	15,479	22,091	19,615	0	11,609	46,443	50,027	26,550
5	22,929	28,231	12,980	11,609	0	34,907	56,467	31,683
6	53,593	56,130	32,108	46,443	34,907	0	85,158	61,212
7	60,575	66,818	68,598	50,027	56,467	85,158	0	24,859
8	39,634	46,371	44,080	26,550	31,683	61,212	24,859	0

Note.:

1 : Kemayoran    2 : Priok    3 : Cengkareng    4 : Pondok Betung  
5 : Curug    6 : Tangerang    7 : Citeko    8 : Dermaga



**Figure 2:** Moran's I plot of spatial correlation among stations: (a) maximum temperature and (b) minimum temperature.

### 3.2 The Assessment of the Best Model

Efforts were made to find the best semivariogram model for applying the temperature in Indonesia using three different models, i.e. exponential, Gaussian and spherical. The models are compared based on empirical semivariogram as shown in Figure 3, then the model evaluation in Table 2, while the predictive checking by Verification Rank Histogram is presented in Figure 4.

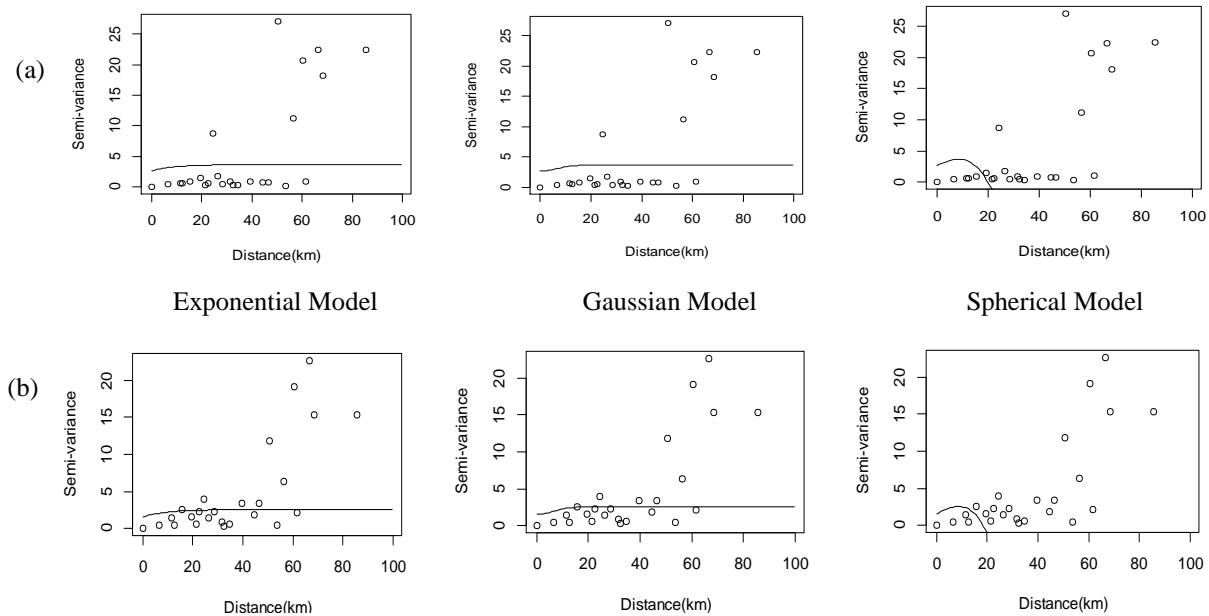
Also, Figure 2 shows that spatial inconsistency exists on both the maximum and minimum temperature. On some distance pairs, there are few bins which have

semivariance far greater than others. Since the patterns are seen in bins representing distance 50km or more, it could be because Citeko, Tangerang and Dermaga stations are geographically located far from others, as seen in Figure 2. This has been the biggest effect on the unexpected inconsistency.

Figure 3 shows the construction of the residual of the GOP model to obtain the exponential, Gaussian and spherical semivariogram. The semivariogram is roughly constant on reaching a distance of about 8.69km. This implies that the temperature between two locations has no dependency after 8.69km, with sill recording 3.65 for

maximum temperature and 2.53 for minimum temperature. The high amount of sill might result to a greater variance of estimation or influence the forecast. And despite the fact that the spherical semivariogram has the same

range and sill values with other models for maximum and minimum temperature, it does not give the best semivariogram as shown in Figure 4c.



**Figure 3:** Empirical semivariogram over 30-day training period of temperature: (a) maximum temperature (b) minimum temperature.

Upon evaluation and comparing the GOP for the three models, the best model discovered was the exponential model as presented in Table 2.

**Table 2:** Comparison of evaluating GOP model, 31/1/2009 – 31/1/2010.

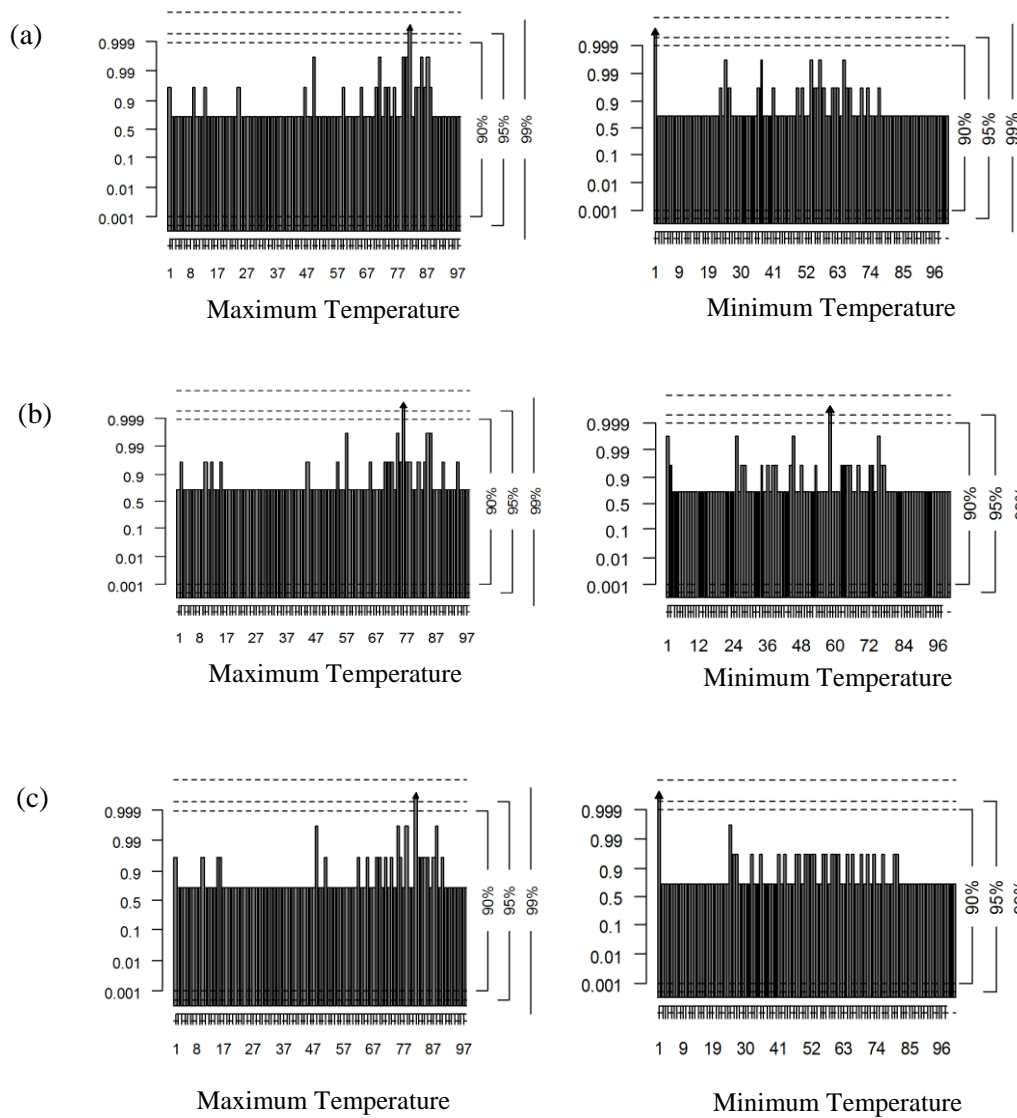
	Exponential			Gaussian			Spherical		
	RMSE (°C)	CRPS	Coverage (%)	RMSE (°C)	CRPS	Coverage (%)	RMSE (°C)	CRPS	Coverage (%)
<b>T<sub>MAX</sub></b>	3.044	1.540	75.526	3.066	1.544	75.589	3.056	1.540	75.461
<b>T<sub>MIN</sub></b>	2.665	1.423	68.732	2.673	1.429	68.510	2.677	1.426	68.676

As the other comparison, the predictive checking for GOP ensemble was applied for the predictions in all stations that used the three models from 1st January 2009 to 31st December 2010. The verification rank histograms shown in Figure 4 give relatively same results and the abscissa shows the

number of GOP ensemble and probable ordinate.

Considering the three criteria as shown in figures 3 and 4, as well as in Table 2, the exponential distribution is the best model for applying the temperature in Indonesia.





**Figure 4:** Verification rank histogram for GOP ensemble predictions, 31/1/2009 – 31/1/2010  
(a) exponential, (b) gaussian, (c) spherical.

### 3.3 Model Temperature Forecast

The GOP models for both the maximum and minimum temperature with 30-day training period are presented as follow (11)

$$\begin{aligned} T_{MAX,s,t} &= 1.785 + 0.959tmaxscr_{s,t} \\ T_{MIN,s,t} &= 25.963 - 0.131tminscr_{s,t} \end{aligned} \tag{11}$$

The GOP improves the bias correction rate as shown in Table 3, which reflected on the RMSE of GOP for maximum temperature

(2.13°) which is lower (i.e. the model is better) than of NWP (2.18°), despite the fact that the RMSE of minimum temperature

forecasting by GOP is not better than that of NWP. A strong reason for this weakness with regards to the accuracy of GOP is its failure to forecast temperatures in Citeko and Dermaga stations, which are geographically far from the other stations. This problem is compounded by the observed value in minimum temperature which does not fit into the 90% predictive interval for Citeko station. The GOP is strongly vulnerable and risky in

case of inadequate location of interest, inappropriate data properties, data mishandle, etc.

Then, a remodeling process was conducted without Citeko station in order to get better results. Based on this, the new GOP models for temperature with 30-day training period are given as (12)

$$T_{MAX,s,t} = 4.739 + 0.885tmaxscr_{s,t}$$

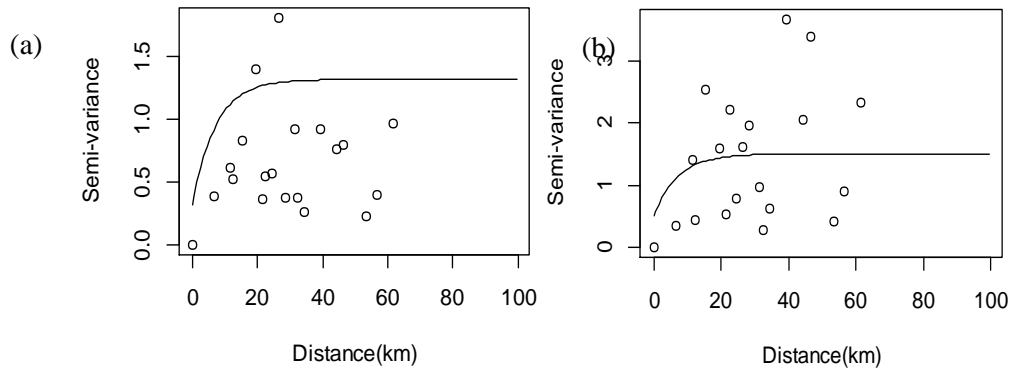
$$T_{MIN,s,t} = 21.894 + 0.074tminscr_{s,t}$$
(12)

**Table 3:** RMSE of GOP forecast and NWP on January 31<sup>st</sup>, 2009.

Temperature	Station	Obs. (°C)	NWP (°C)	GOP (°C)	P <sub>5</sub> (°C)	P <sub>95</sub> (°C)	RMSE of NWP	RMSE of GOP
T <sub>MAX</sub>	Kemayoran	28.8	26.43	29.63	23.95	30.96		
	Priok	28.7	26.55	31.03	24.34	29.77		
	Cengkareng	28.6	26.42	28.44	24.4	29.87		
	Pd. Betung	29.0	26.49	25.09	24.15	30.3	2.18°	2.13°
	Curug	28.3	26.26	28.39	23.79	30.32		
	Tangerang	29.2	26.34	27.88	23.08	29.56		
	Citeko	25.0	26.77	26.76	23.95	30.58		
	Dermaga	27.8	26.73	24.66	24.33	30.32		
Temperature	Station	Obs. (°C)	NWP (°C)	GOP (°C)	P <sub>5</sub> (°C)	P <sub>95</sub> (°C)	RMSE of NWP	RMSE of GOP
T <sub>MIN</sub>	Kemayoran	23.8	22.6	25.86	20.84	25.75		
	Priok	23.8	23.18	24.05	20.99	26.05		
	Cengkareng	23.4	22.55	22.46	20.75	25.46		
	Pd. Betung	23.4	22.38	24.12	20.16	25.53	1.57°	2.27°
	Curug	23.5	22.19	23.02	20.49	25.69		
	Tangerang	23.3	22.39	23.89	19.73	25.39		
	Citeko	18.4	22.08	23.72	20.92	25.38		
	Dermaga	22.4	22.24	24.97	20.67	25.46		

The regression parameters  $\beta_0$  and  $\beta_1$  for the maximum temperature (12) without Citeko station, are both significant at  $\alpha = 5\%$ , however on involving the (11) Citeko station,

only  $\beta_1$  for maximum temperature and  $\beta_0$  for minimum temperature are significant. This could affect the accuracy of the forecasting results



**Figure 5:** Empirical semivariogram of (a) maximum temperature. (b) minimum temperature over 30-day training period without Citeko station.

Figure 5 shows the adjustment of exponential semivariogram which is significant when compared with the semivariogram in Figure 3a which involves Citeko station. The semivariogram in Figure 5 could follow the spatial pattern from empirical semivariogram with range 7.14km and sill recording of 1.317km for maximum and 1.505km for minimum temperature. This is an indication that spatial simulation might be more capable of modifying residual data testing, thereby producing more accurate forecasting results

The evaluation of GOP model without Citeko station gives better results, i.e. the better accuracy (lower RMSE), more reliable (lower CRPS) and better calibrated (the

coverage of minimum temperature is closer to 90%). In addition, the RMSE of NWP without Citeko station is better than that of NWP with Citeko, despite the fact that the RMSE of minimum temperature by GOP is not better than RMSE of NWP. What could be responsible for this is the inclusion of Dermaga station in this study, which is also geographically far from the other stations.

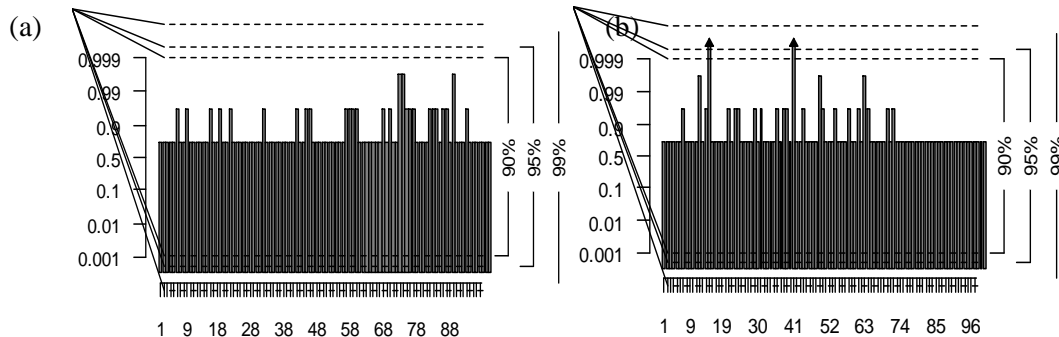
Considering Table 4, it is clear that the effects of far stations are significant on the accuracy and precision of both the GOP and NWP models for temperature forecasting. Aside that, Citeko station is located on a higher elevation compared with other stations, hence, possesses different geographic characteristics.

**Table 4:** Comparison of evaluating GOP and NWP, January 31<sup>st</sup>, 2009 – December 31<sup>st</sup>, 2010.

	With Citeko Station				Without Citeko Station			
	NWP model		GOP model		NWP model		GOP model	
	RMSE	RMSE	CRPS	Coverage	RMSE	RMSE	CRPS	Coverage
	(°C)	(°C)		(%)	(°C)	(°C)		(%)
<b>T<sub>MAX</sub></b>	2.810	3.044	1.54	75.526	2.646	1.897	0.972	71.766
<b>T<sub>MIN</sub></b>	2.010	2.665	1.423	68.732	1.530	1.866	0.87	79.667

The predictive checking for GOP ensemble predictions in all stations (i.e. without Citeko station) in the period January

1, 2009 to December 31, 2010, were applied to assess its predictive performance.



**Figure 6:** Verification rank histogram for GOP ensemble predictions, January 31<sup>st</sup>, 2009 – December 31<sup>st</sup>, 2010 without Citeko station: (a) maximum temperature and (b) minimum temperature

The abscissa in Figure 7 shows the number of GOP ensemble and probable ordinate. The verification rank histogram for maximum and minimum temperature without Citeko station, are relatively close to the ones in Figure 5 with Citeko, thereby indicating proper coverage of the prediction intervals at all levels. Although the verification rank histogram for minimum temperature seems not better with Citeko, the GOP result in Table 4 was used in the evaluation. Therefore, this study concludes that GOP ensemble without Citeko shows better predictions than with Citeko station.

#### 4. CONCLUSION

This study proposes a GOP model for analyzing the spatial relation in eight stations for the purpose of obtaining better accuracy and precision of weather forecasting and to investigate the underlying analysis in those several stations. The findings showed that exponential is the best distribution model for analyzing both the maximum and minimum temperature in Indonesia using GOP. Also, the exclusion of Citeko station in the GOP modeling for temperature in Indonesia gives better results in terms of accuracy and precision, which increase by almost twice in all stations. Considering the fact that this

study involves only eight stations, the GOP might not be totally accurate in estimating the optimum parameters at these stations, as better results could be obtained with more meteorological stations, at least a dozen, in quite close locations. This has the capacity to minimize inaccurate forecasting because locations geographically far from others have higher percentage of giving inaccurate forecasts.

#### 5. ACKNOWLEDGMENT

The authors wish to thank the Meteorology, Climatology and Geophysics Agency (BMKG) of Indonesia for providing all the data used in this study. A big thank also to the Ministry of Research, Technology and Higher Education of Indonesia for providing the grant for the National Strategic Research 2018, of which the authors are beneficiaries.

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