

Urban Europe and NSFC





Europe – China joint call on Sustainable Urbanization in the Context of Economic Transformation and Climate Change: Sustainable and Liveable Cities and Urban Areas

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UNCNET

Urban nitrogen cycles: new economy thinking to master the challenges of climate change

D2/2: Final concept of urban nitrogen flows including uncertainty considerations

Due date of deliverable: 01/04/2020 Actual submission date: 04/08/2020

Start Date of Project: 01/04/2019 Duration: 35 months

Organization name of co-chairs for this deliverable: IIASA, CAS

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1. Executive Summary

Building on results from WP3, on ammonia emissions, WP4, on N inputs and irrigation, WP5, on urban agriculture and WP6, on waste, with the draft concept for urban N flows, that has previously been developed in WP2, a final concept for urban N flows was developed as well as a concept for data exchange between the different models involved in UNCNET. The backbone structure, that was set up using the STAN software (developed by Vienna University of Technology) was extended accordingly. This development was complimented with a detailed analysis of the type of data needed for each model and the data transferred between the models. Additionally, a concept to include uncertainties, as required by STAN, was developed to enable



2. Objectives:

The UNCNET project has been established to meet several challenges associated with urban nitrogen flows. Some of these challenges are explicit (linking different environmental spheres and problem areas via a common denominator, which in this case is reactive nitrogen; optimizing flows via circular economy approaches), others are more implicit (identifying appropriate system boundaries and comparable data sources; representing trade across such boundaries; developing strategies to represent changes that are more prevalent in dynamic urban situations than for a whole country). The central model structure will need to be organized to meet these challenges. Hence, this report describes the final version of a structure to be tested on the challenges. The structure is complimented with a concept on the linkage between existing models and data sets, sufficiently rigid to force datasets from different cities (in different world regions) into comparability, while still being flexible enough to learn from experience and allow improvements. As collected data is commonly accompanied by uncertainty, a concept for handling data uncertainty in a way that can be implemented in the central modelling structure of STAN is needed and provided in this report.

3. Activities:

Interaction with STAN developers (Oliver Cencic, Vienna University of Technology)

Expansion of the STAN model to include subsystems for urban agriculture

Development of a concept for data requirements and data transfer between the models

Uncertainty consideration

4. Results:

A complete flow model has been established in its final version – see attachment

A concept for data transfer has been developed – see attachment

A concept for uncertainty consideration has been established – see attachment

5. Milestones achieved:

6. Deviations and reasons:

Delay due to Corona crisis

7. Publications:



8. Meetings:

Kick-off meeting at PKU CAS – IIASA bilateral meeting at CAS

Teleconferences

9. List of Documents/Annexes:

Annex:

A final nitrogen flow model to describe urban situations

A concept for data transfer

A concept for uncertainty considerations

REFERENCES



ANNEX

Final Nitrogen Flow Model to describe urban situations

Building on prior results from WP2 and results from WP5, a final concept for urban nitrogen flows was developed and implemented in STAN, the stock and flow model developed at the Technical University Vienna (Figure 1). This concept includes a detailed consideration of N flows within urban agriculture as well as into and from urban agriculture, characterized by its two main pools, urban animals and urban plants (Figure 2 and Figure 3). A detailed description of the stocks and flows included in urban agriculture can be found in D5.1.

The implementation of the subsystems of urban agriculture into STAN, enables the extraction of Excel Tables containing a detailed list of flows and stocks to which data needs to be collected. These Excel tables are not only essential for data collection but are a central piece of the development of the concept for data exchange between the different models involved.

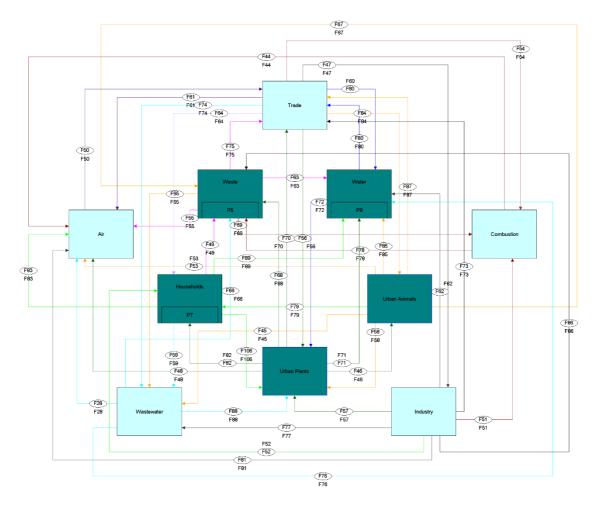


Figure 1 Final Concept of Urban Nitrogen Flows as implemented in STAN



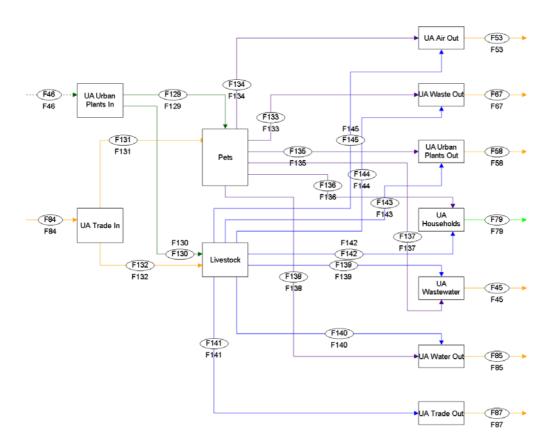


Figure 2 Stock and Flows considered in the subsystem 'Urban Animals'



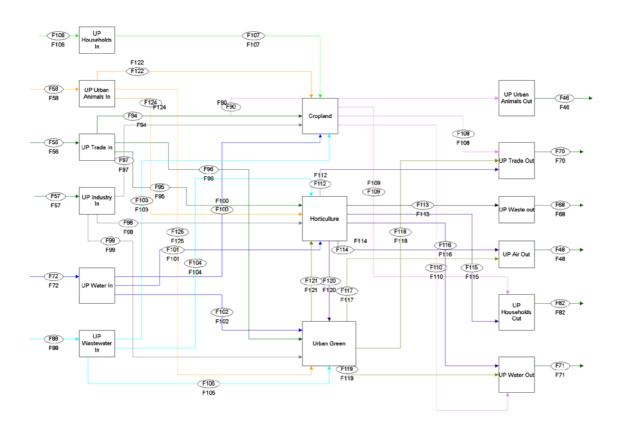


Figure 3 Stock and Flows considered in the subsystem 'Urban Plants'



Concept for Data Exchange

Several models will be involved in the calculation of urban N budgets. Therefore, a concept for data exchange between these models is needed. As STAN will be used for the final N budget calculation, it is the center piece of the data exchange. Depending on the other models' requirements data will be transported to or from STAN. Figure 4 gives an overview of the models involved and the type of data transferred between them.

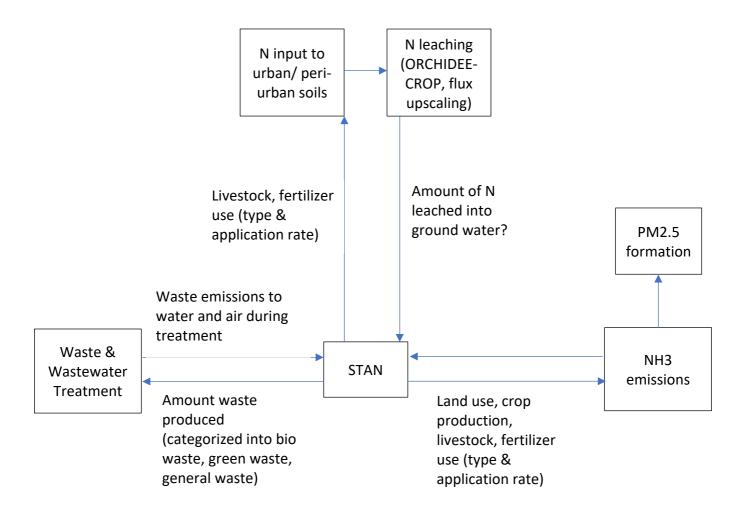


Figure 4 Data transfer between different models



Table 1-4 show details on the data used by each model. The first column indicates which data is needed by each model to arrive at the final results. The second column states the source that has been used so far. This source can also be another model. Data for which this column remains empty needs to be collected. Column three states the extent of the data which can be either global or limited to a city or region. In the latter case, global data or city specific data needs to be collected additionally. The fourth column states the years covered by each model while the fifth column indicates the resolution in which the data is available or required. Data available in higher resolution and greater extent can be aggregated to fit each city's extent using shape files which have previously been provided by each research team from the respective city. The seventh column gives information on other models to which data, either required for or calculated by each model, can be exported.

These tables will be central to the data collection as well as the data exchange. When all data noted down in these tables is available, it will be imported into STAN and urban N budgets for Beijing, Vienna, Zielona Góra and Shijiazhuang will be calculated.

Table 1 Data used in the NH3 model

data available for all cities

NH3 atmospheric model - Lin Zhang

STAN MODIS globa 2005-2012 500 m Earthstat global 2000 5' 18 crop types used (M3) STAN countries/regions NBSC 2005-2016 fertilizer use China province GEOS-FF 0.25deg x 0.3125deg globa global GEOS-FP 0.25deg x 0.3125deg livestock calibration NBSC China 2005-2016 province NH3 emission from non-agricultural activities Kang et al. (2016) China 2005-2012 1000m data available for all cities extent years covered resolution extra info exported to Land use MODIS global 2005-2012 500 m STAN STAN Earthstat globa 18 crop types used (M3) fertilizer type IFA global countries/regions STAN fertilizer use NBSC 2005-2016 STAN China province pH CEC GEOS-FF global 0.25deg x 0.3125deg wind GEOS-FP global 0.25deg x 0.3125deg GLW globa STAN livestock calibration NBSC China 2005-2016 province NH3 emission from non-agricultural activities Kang et al. (2016) 2005-2012

Table 2 Data used in the N input and irrigation model

| N inputs & irrigation model / leaching - Feng | • | | | | | | | | |
|--|--------------------------|-----------------------|----------------------------|------------------|--------------------------------|-------------|--|--|--|
| Zhou | | | | | | | | | |
| item | source | extent | years covered | resolution | extra info | exported to | | | |
| water use | 2nd National Water Reso | China | 1965-2000 | prefectures | | STAN | | | |
| water use | Water Ressources Bulleti | China | 2001-2013 | 31 provinces | | STAN | | | |
| irrigated area per crop | statistical year book | China | | 31 provinces | | STAN | | | |
| irrigated areas | HYDE | global | -2017 | 5' | | STAN | | | |
| fertilizer use | several national surveys | China | county | ~2900 counties | 9 crop types | STAN | | | |
| manure N applied to CL | Eubolism model | China | county | | | STAN | | | |
| N deposition | LMDZ-OR-INCA | global | | 1.27deg x 2.5deg | validated only for chinese dat | STAN | | | |
| agriculture management practice (e.g. tillage, | | | | | | | | | |
| cropping systems, application rate) | | urban & suburban area | 1995-2030 - base year 2015 | | | | | | |
| land use area (cropland horticulture etc) | | urban & suburban area | 1995-2030 - base year 2015 | | | | | | |



Table 3 Data used for waste and wastewater calculations

| Waste item | source | extent | vears covered | resolution | extra info | exported to |
|---|---------------------------|--|----------------------------|----------------------------------|------------------------------|--------------------------|
| Material Recovery Facility | source | city (urban vs peri-urban) | | divided into urban/peri-urban | extra iiiio | exported to |
| | | | | divided into urban/peri-urban | | |
| Anaerobic digestion | | city (urban vs peri-urban) | | - " | | |
| landfilling | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| composting green waste | | | | | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | is composition assumed to | be the same everywhe |
| garden waste (mass & composition(&DOM, | | | | 1 | | |
| %DM, etc needed) | STAN (horticulture, urban | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | all data on waste will be co | ollected to fit STAN poo |
| composting bio waste | | | | | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | | divided into urban/peri-urban | | |
| biowaste (mass & composition) | STAN (households) | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| composting sewage sludge | | | | | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | | divided into urban/peri-urban | | |
| sewage sludge (mass & composition) | wastewater component | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| mechanical-biological treatment | | | | | | |
| biostabilization | | | | | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | mostly mixed municipal wa | ste |
| waste (mass & composition) | STAN (households) | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| mechanical-biological treatment biodrying | | | | | | |
| check degree of utilisation & processes in city | mostly mixed municipal v | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| waste (mass & composition) | STAN | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divided into urban/peri-urban | | |
| fermentation | | | | | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | 1995-2030 - hase year 2015 | divided into urban/peri-urban | mostly mixed municipal wa | ste |
| waste (mass & composition) | STAN | city (urban vs peri-urban) | | divided into urban/peri-urban | mosay mixed manierpar we | |
| waste incineration | 517111 | city (dibdii 15 peli dibdii) | 1333 2030 Base year 2013 | divided into disany peri disan | | |
| check degree of utilisation & processes in city | | city (urban vs peri-urban) | 1995-2030 - hase year 2015 | divided into urban/peri-urban | | |
| waste (mass) | STAN | city (urban vs peri-urban) | | divided into urban/peri-urban | | |
| combustion technology | JIAN | city (urban vs peri-urban) | | divided into urban/peri-urban | | |
| combastion technology | | city (diban vs pen-diban) | 1555 2050 base year 2015 | divided into dibally peri-diball | | |
| Wastewater | | | | | | |
| population | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | gridded? 5' | | STAN |
| country specific protein supply | Food Balance Sheets of F | city (urban vs peri-urban) | 1995-2030 - base year 2015 | 0 | | STAN |
| check treatment systems & degree of | . III balance sheets of f | and the period of the period o | 2222 2000 2000 7001 2010 | | | |
| utilisation | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | | treatment systems: no trea | tmont primary/mocha |



Table 4 Data used in STAN

| | source / imported from | evtent | years covered | resolution | extra info | evported to | STAN Flov |
|--|--|---|---|--|---|---|--|
| item urban animals | source / imported from | CALCIIL | years covered | resolution | EVILA IIIIO | exported to | JIAN HOV |
| urban livestock distribution | | | | | | | |
| spatial distribution, livestock systems | input/irrigation model? | city (urban vs peri-urban) | 1995-2030 - hase year 2015 | divide between urban & peri-urba | 1 | | |
| amount of manure N to cropland, horticulture | , and godon model! | , (a. zan vo pen diban) | base year 2013 | | | | |
| and urban greens | input/irrigation model | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | trade between urban/peri-urb | input/irrigation mod | F122. F12 |
| urine flushed into wastewater in urban | | , (, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| livestock system | | | 1995-2030 - base year 2015 | | livestock system dependent (| waste model | F139, F45 |
| manure N leached | leaching model | | 1995-2030 - base year 2015 | | | | F140, F85 |
| export of urban livestock products (meat, milk, | | | | | | | |
| eggs etc) | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | trade between urban/peri-urb | oan area? | F141, F87 |
| urban livestock products consumed in | | | | | | | |
| households | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | trade between urban/peri-urb | oan area? - probably p | F142, F79 |
| disposed of manure, feed, carcasses etc in | | | | | | | |
| waste | | | 1995-2030 - base year 2015 | | livestock system dependent (| | F144, F67 |
| N volatilization from livestock manure | NH3 model | | 1995-2030 - base year 2015 | | livestock system dependent (| also resolution & exte | F145, F53 |
| <u>pets</u> | | | | | | | |
| amount of pets and spatial distribution - urban, | | | | | | | |
| peri-urban | | city (urban vs peri-urban) | | divide between urban & peri-urba | 1 | | |
| N volatilization from pet manure | NH3 model | | 1995-2030 - base year 2015 | | | | F134, F53 |
| manure N excreted in urban greens (parks and | | | | | | | |
| gardens) | input/irrigation model? | city (urban vs peri-urban) | 1995-2030 - base year 2015 | | pet specific N excretion rate? | , spatial resolution de | |
| pet manure N run-off to wastewater | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | n I | | F137, F45 |
| A | | | 1005 2020 1 | | | | F426 === |
| Amount of N from pets to households (manure) | - | | 1995-2030 - base year 2015 | | | | F136, F79 |
| Amount of N from pets to water (manure | landelan av 11 | | 1005 2020 1 | | | | F420 F5- |
| leaching) | leaching model | | 1995-2030 - base year 2015 | | | | F138, F85 |
| Amount of N from pets to waste (manure N | | | | | | | |
| from pets (collected manure N on walks | | | 1005 0000 | | | | E405 - |
| disposed of in public waste bins) | | | 1995-2030 - base year 2015 | | | waste model | F133, F67 |
| water | loophing mod-12 | aits (suban su) | 1005 2020 | divide hebuses when 0 and 1 | | | |
| amount and N content of water | leaching model? | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | n | | |
| water useage shares for cropland, horticulture, | | | | | | | |
| urban greens | input/irrigation model | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | 1 | | F100, F10 |
| export of N in water e.g. from urban to | | | | | | | |
| suburban area | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | | | | F80 |
| waste water | | | | | | | |
| amount and N content of waste water | waste model? | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | n | | |
| waste water useage shares for cropland, | | 1 | | | | | |
| horticulture, urban greens | input/irrigation model | city (urban vs peri-urban) | | divide between urban & peri-urba | | input/irrigation mode | |
| N emissions from wastewater | waste model | city (urban vs peri-urban) | , | divide between urban & peri-urba | | | F28 |
| sludge to waste (N content) | waste model | | 1995-2030 - base year 2015 | | waste model internal flow de | | |
| share of treated wastewater to water | waste model | | 1995-2030 - base year 2015 | divide between urban & peri-urba | dependent on distribution of | wastewater treatment | F76 |
| urban plants | | | | | | | |
| land use data (spatial distribution of | | | | | | | |
| horticulture, urban green, cropland) for | | | | | | | |
| disaggregation of data available as shape file | NH3 model | city (urban vs peri-urban) | 1995-2030 - base year 2015 | 5' (peri-urban & urban) | | | |
| horticulture | - | | 1005 2020 2015 | | | | |
| type and N content of flowers grown | - | | 1995-2030 - base year 2015 1995-2030 - base year 2015 | | extent & resolution depends | | |
| amount of flowers exported (traded) | | | | | trade between urban & peri-u | | |
| and the second s | - | | | | | | |
| | | | 1995-2030 - base year 2015 | | extent & resolution depends | | F113, F68 |
| amount of flowers etc to households (flowers | | | 1995-2030 - base year 2015 | | | waste model | |
| amount of flowers etc in horticulture to waste amount of flowers etc to households (flowers indoors/on balcony - not in garden) | | | | | trade between urban & peri-u | waste model | |
| amount of flowers etc to households (flowers indoors/on balcony - not in garden) share of flowers etc to urban greens (flowers in | | | 1995-2030 - base year 2015 1995-2030 - base year 2015 | | trade between urban & peri-u | (waste model urban region, extent & | |
| amount of flowers etc to households (flowers indoors/on balcony - not in garden) share of flowers etc to urban greens (flowers in parks, private gardens) | | | 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 | | trade between urban & peri-u | waste model urban region, extent & urban region, extent & | F115, F82 |
| amount of flowers etc to households (flowers indoors/on balcony - not in garden) share of flowers etc to urban greens (flowers in parks, private gardens) N volatilization | NH3 model | | 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 | | trade between urban & peri-u trade between urban & peri-u extent & resolution depends | waste model urban region, extent & urban region, extent & on land use data/ is de | F115, F82 F120 F114, F48 |
| amount of flowers etc to households (flowers indoors/on balcony - not in garden) share of flowers etc to urban greens (flowers in parks, private gardens) N volatilization N leaching | | | 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 | | trade between urban & peri-u | waste model urban region, extent & urban region, extent & on land use data/ is de | F115, F82 F120 F114, F48 |
| amount of flowers etc to households (flowers indoors/on balcony - not in garden) share of flowers etc to urban greens (flowers in parks, private gardens) N volatilization N leaching cropland | NH3 model | | 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 1995-2030 - base year 2015 | | trade between urban & peri-u trade between urban & peri- extent & resolution depends of extent & resolution depends of | urban region, extent & urban region, extent & urban region, extent & on land use data/ is do on land use data/ is do | F115, F82 F120 F114, F48 F116, F71 |
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| ▼d. | | | | | | | |
|---|--------------|--------------------------------|----------------------------|----------------------------------|-----------------------------|----------------------|-------------------|
| Trade | | | | | | | |
| trade statistics for cities - broken down from | | | | | | | |
| country statistics, per capita? | | | 1995-2030 - base year 2015 | divide between urban & peri-urba | n | | |
| amount of traded goods going to industry, | | | | | | | |
| households, combustion, urban plants and | | | | | | | |
| urban animals (seeds, fertilizers, textiles, food | | | | | | | |
| nitrogen enriched fuel, feed) | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | n | | F131, F132, |
| Amount of N from trade to wastewater (e.g. | | | | | | | |
| waste water treated within boundaries coming | | | | | | | |
| from outside) | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | | | waste model | F74 |
| Amount of N from trade to air (emissions from | | | | | | | |
| outside boundaries e.g. suburbs) | | | 1995-2030 - base year 2015 | | | | F61 |
| Amount of N from trade to water (N | | | | | | | |
| transported from outside to water inside | | | | | | | |
| boundaries) | | | 1995-2030 - base year 2015 | | | | F60 |
| Combustion | | | | | | | |
| location of combustion | | city (urban vs peri-urban) | | divide between urban & peri-urba | n | | |
| N emissions from combustion to air (from | | city (dibbili 15 peri dibbili) | | divide between diban & pen diba | | | |
| industry trade and waste) | | city (urban vs peri-urban) | 1995-2030 - base year 2015 | divide between urban & peri-urba | n | | F44 |
| Amount of N from combustion to waste (e.g | | city (diban vs pen diban) | 1555 2050 - base year 2015 | divide between diban & pen diba | | | 144 |
| Ash) | | | 1995-2030 - base year 2015 | | | | F78 |
| Air | | | 1993-2030 - base year 2013 | | | | 170 |
| flow from air to urban plants - N deposition | NH3 model | | 1995-2030 - base year 2015 | | extent & resolution depends | an land data / :- | alastraal francis |
| | IND3 IIIOUEI | | 1995-2030 - base year 2015 | | extent & resolution depends | on rand use data/ is | derived from ia |
| Amount of N from air to trade (export of | | | | | | | |
| emissions) | | | 1995-2030 - base year 2015 | | | | F50 |
| Household | | | | | | | |
| spatial distribution of households - people per | | | | | | | |
| household? | | city (urban vs peri-urban) | | divide between urban & peri-urba | n | | |
| any kind of waste - composition of waste | | | | | | | |
| (share of residual, organic, plastic, textiles??) | | | | | | | |
| needed | | | 1995-2030 - base year 2015 | | | waste model | F49 |
| | | | | | | | |
| human excreta - population, country specific | | | | | | | |
| protein supply (IPCC/FAO Food Balance sheet) | | | 1995-2030 - base year 2015 | | people per household needed | waste model | F59 |
| N emissions (household-air) from heating/ | | | | | | | |
| cooking with gas or petroleum | | | 1995-2030 - base year 2015 | | | | F83 |
| Amount of N from households to urban plants | | | | | | | |
| (Fertilizer, compost) | | | 1995-2030 - base year 2015 | | | | F106, F107 |
| Waste | | | | | | | |
| location of & type of waste treatment plants | | city (urban vs peri-urban) | | divide between urban & peri-urba | n | | |
| N emissions from waste | waste model | | 1995-2030 - base year 2015 | | | | F55 |
| N leaching from waste | waste model | | 1995-2030 - base year 2015 | | | leaching model? | F63 |
| N (waste to wastewater) from dewatering in | | | 111 2020 2020 ,231 2020 | | | | 1 |
| MBT eg | waste model | | 1995-2030 - base year 2015 | | | | F65 |
| waste incineration | waste model | | 1995-2030 - base year 2015 | | | | F69 |
| amount of waste traded (type of waste, N | | | 2555-2656 - base year 2015 | | | | . 05 |
| | | | | | | | |

Concept for Uncertainty Consideration

The integration of uncertainties is an important element of quality assurance as it helps to estimate the influence of imperfect information on the calculated quantities (EPNB 2011). This is also reflected in the STAN model used for the urban N budget calculations as for every quantity its standard uncertainty should be included. The standard uncertainty, also called standard error, is an estimate of the distance between the sample mean and the population mean and is calculated by dividing the standard deviation, the degree to which data in the sample differs from the sample mean, by the sample size (1). With the help of standard uncertainties, the STAN model is able to calculate connected unknown quantities and their uncertainties through error propagation.

$$S_{\chi} = \frac{s}{\sqrt{n}} \tag{1}$$

 s_x ... standard uncertainty (standard error)

s... standard deviation

n... sample size



However, STAN only allows for standard errors of normal distributions due to the procedure for calculating error propagation being based on the weighted least square approach (IWR, 2012).

As it is suspected that the data collected for calculating urban N budgets will not always follow a normal distribution, a closer look was taken at common distributions as well as possible approximations of such distributions with a normal distribution to make the collected data compatible with STAN requirements.

Uniform Distribution

Data estimates originating from expert opinions often show a uniform distribution as the experts give a best estimate of an upper boundary (a) and a lower boundary (b) between which every outcome is equally likely (Figure 1). From these boundaries, the expected value and variance can be calculated ((2) and (3)) and used for the approximation with a normal distribution. The standard error (s) is calculated using the calculated standard deviation (3) as shown in (1).

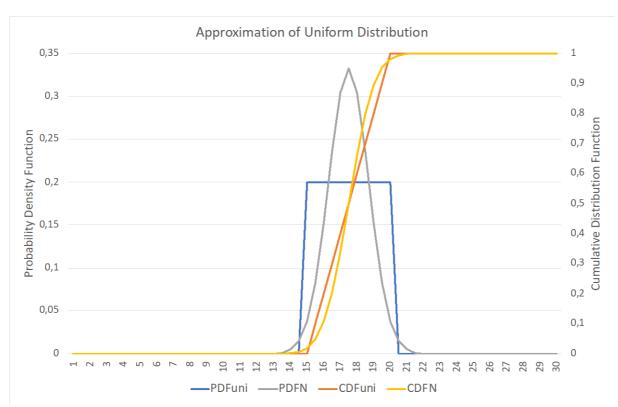


Figure 5 Uniform Distribution, PDF - probability density function, CDF - cumulative distribution function, uni – uniform distribution, N – normal distribution

$$m = \frac{a+b}{2} \tag{2}$$

$$S = \frac{b-a}{\sqrt{12}} \tag{3}$$



m... expected value/mean

s... standard deviation

a... lower boundary

b... upper boundary

Triangular Distribution

Variations of the uniform distribution are triangular distributions, where an additional value is given to the boundary values, indicating the most likely outcome (mode). This additional value can either be central to the boundaries (Figure 6) or shifted to one of the sides (7). Formulas (4) to (7) show the calculation of the mean and standard deviation needed for the approximation with a normal distribution.

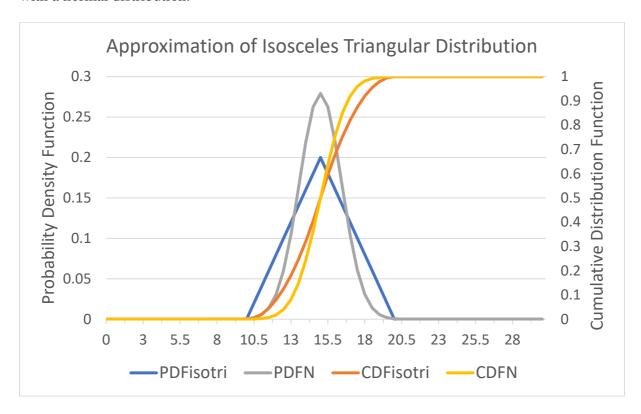


Figure 6 Isolescenes triangular Distribution, PDF - probability density function, CDF - cumulative distribution function, tri - isolescenes triangular distribution, N - normal distribution

$$m = \frac{a+b}{2} \tag{4}$$

$$S = \frac{b-a}{\sqrt{24}} \tag{5}$$

m... expected value/mean

s... standard deviation

a... lower boundary



b... upper boundary

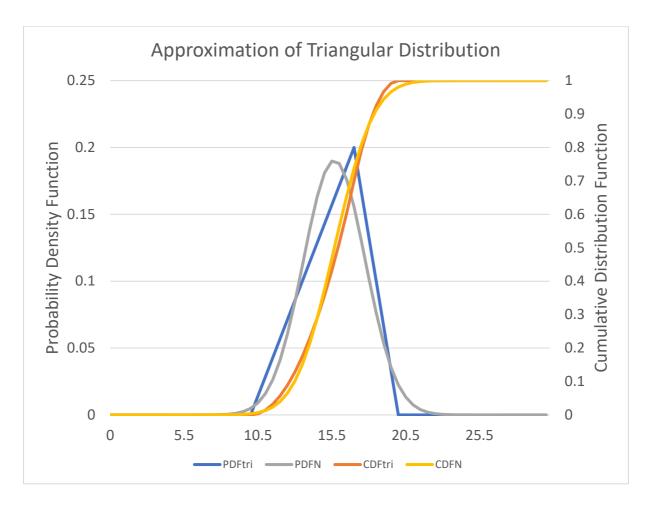


Figure 7 Triangular Distribution, PDF - probability density function, CDF - cumulative distribution function, tri - triangular distribution, N - normal distribution

$$m = \frac{a+b+c}{3}$$

$$s = \sqrt{\frac{a^2+b^2+c^2-ab-ac-bc}{18}}$$
(6)

m... expected value/mean

s... standard deviation

a... lower boundary

b... upper boundary

c... mode (value that appears most often)

All formulas for the uniform and triangular distributions were taken from (Kacker and Lawrence, 2007).



Lognormal Distribution

Another common distribution is the lognormal distribution, which means that the distribution of data is skewed but its logarithm is normally distributed. This distribution can, for example, be observed when only positive values are allowed (Figure 4). Formulas (8) and (9) show the calculation of the mean and standard deviation needed for the approximation with a normal distribution.

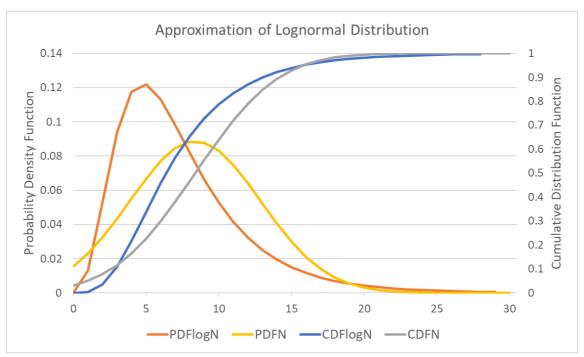


Figure 8 Lognormal Distribution, PDF - probability density function, CDF - cumulative distribution function, logN-lognormal distribution, N-normal distribution

$$m = \log\left(\frac{E[X]^2}{\sqrt{Var[X] + E[X]^2}}\right) \tag{8}$$

$$s = \sqrt{\log\left(\frac{Var[X]}{E[X]^2} + 1\right)} \tag{9}$$

m... expected value/mean

s... standard deviation

E[X]... expected value/mean of lognormal function

Var[X]... variance of lognormal function $(Var[X]=s^2)$

Using the transformations of the most common distributions described above, we expect to be able to calculate the required normally distributed standard error for the collected data in order



to make best use of features such as error propagation and calculation of unknown quantities available in STAN.

Covariance and Correlation

Another requirement for the calculation of error propagation, supporting the data reconciliation tool in STAN, is the independence of input data. The combination of dependent data can lead to an underestimation of the overall uncertainty (Winiwarter & Rypdal, 2001; Winiwater & Muik, 2010). To test the relation between separate flows going into one pool, Spearman's Rank Correlation Hypothesis Testing will be applied to check their correlation in case more datapoints are available for each flow. Spearman is chosen as it is a non-parametric measure for correlation using a monotonic function to assess relationships between input data rather than expecting a purely linear relationship (Dytham, 2011).

$$r_{\rm S} = 1 - \frac{6\sum D^2}{n(n^2 - 1)} \tag{10}$$

 D^2 ... rank difference n ... number of data pairs

Once the Spearman correlation coefficient has been calculated, hypothesis testing can be used to check whether the Nullhypothesis of no correlation ($r_s = 0$) is rejected using a predefined significance level (α). This check can be done either using Spearman's rho table to find the corresponding r_s for the significance level chosen or by calculating t according to (11) and comparing it to critical t of the chosen significance level taken from a table or calculated.

$$t = \frac{r_{\rm S}}{\sqrt{\frac{1 - r_{\rm S}^2}{n - 2}}} \tag{11}$$

Sensitivity Analysis

The Spearman coefficient can also be used to get information of each inflow's contribution to the total outflow using Monte Carlo simulation (Winiwater & Rypdal, 2001).



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