

# Statistical approaches to analysing trends in groundwater quality

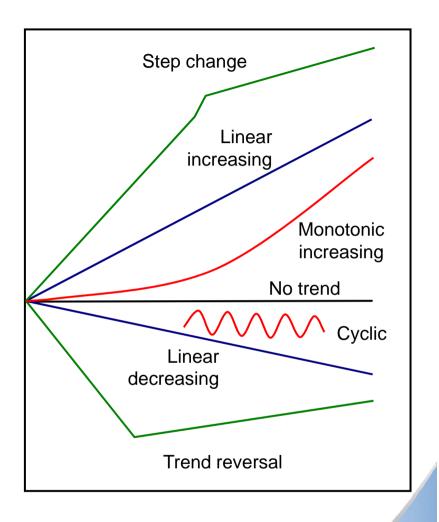
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Isonitrate Conference

10/11 December 2009 – Paris - UNESCO

#### **Trends**

- Underlying long-term rate of change
- Estimation complicated by:
  - Cyclic and autocorrelated behaviour (diurnal or seasonal)
  - Short-term fluctuations
  - Step changes and reversals
  - Data censoring





# **Importance**

- Water Framework Directive
  - Achievement of 'good status'
  - Reversal of significant and sustained trends by 2015
- Water supply utilities
  - Operational expenditure and capital investment to meet drinking water regulations
- Environment
  - Climate change
  - Environmental impact assessments







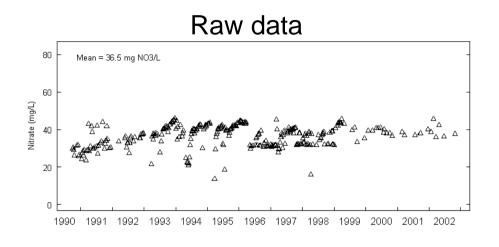
#### Trend assessment

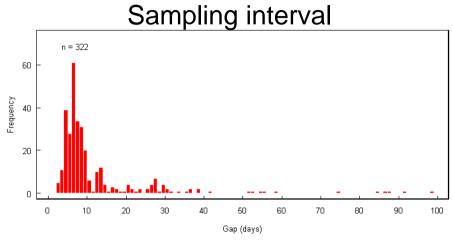
- Depends on dataset characteristics:
  - Sampling frequency
  - Length of monitoring period
  - Missing data / irregularity of sampling
- Descriptive data exploration
- Statistical data exploration
  - Trend test
  - Autocorrelation
  - Cyclical behaviour
  - Trend test on residuals
  - Correlation with covariates

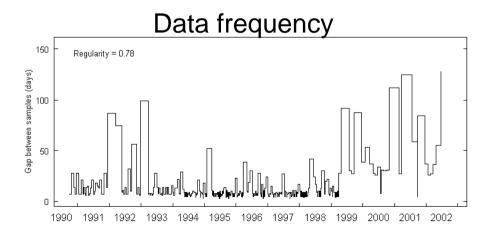
Increasing quality of dataset

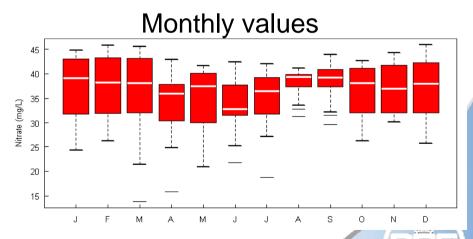


# Descriptive tests







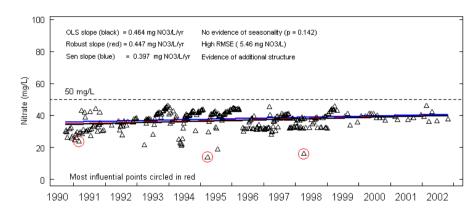


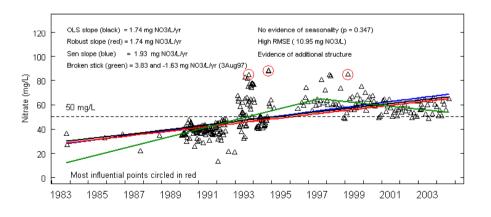
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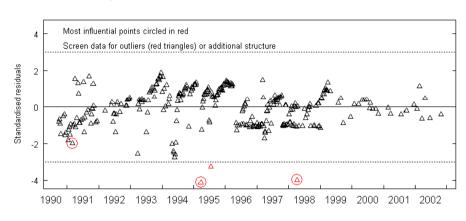
## Statistical tests

#### Trend and seasonality





#### Standardised residuals

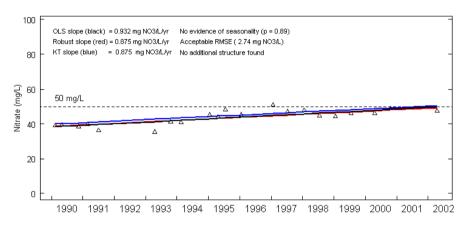


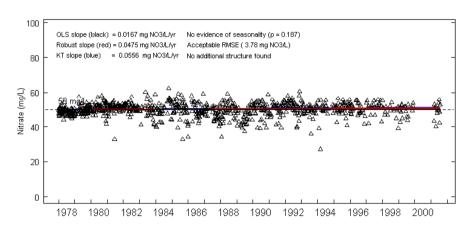
- OLS-ordinary least squares
- Robust linear regression
- K-T & Sen slope
- Step change Broken stick
- Seasonality AIC and F-test
- RMSE residual error
- Additional structure
- Influential points

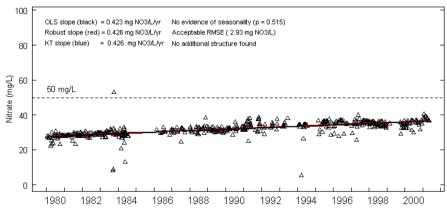


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### Non-seasonal



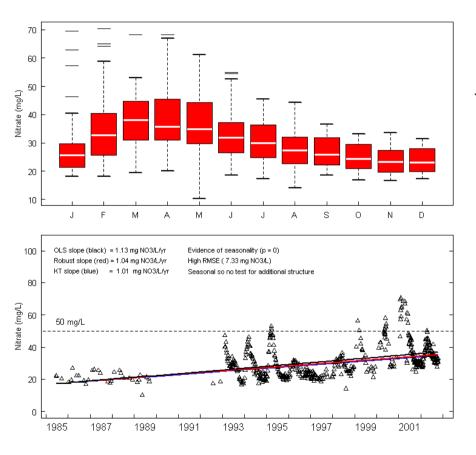


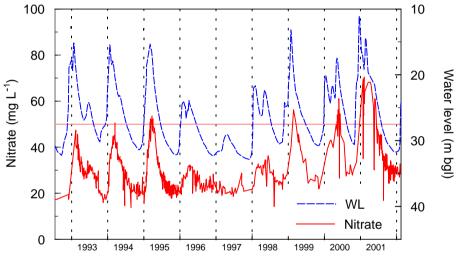


- 10 20 years of data
- Trends well-constrained even with low data frequency



### Seasonal





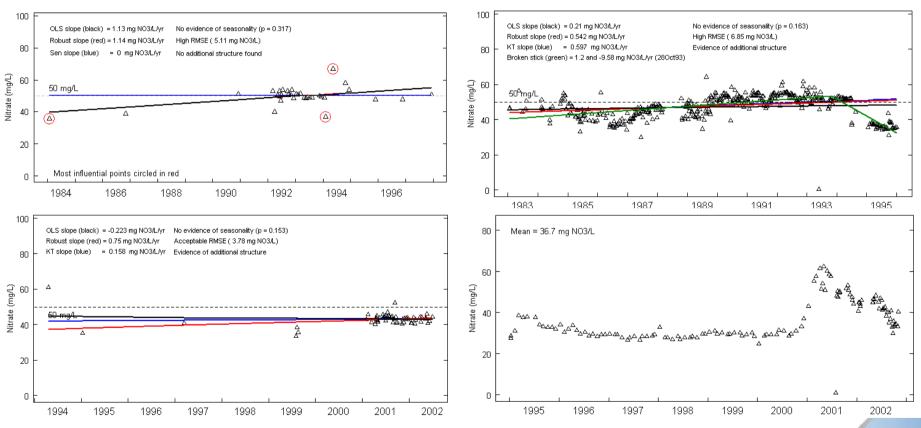
- Chalk borehole
- Seasonality significant
- Mainly accounted for by water level fluctuations

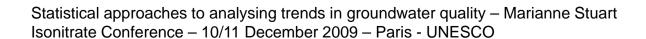
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# Irregular data

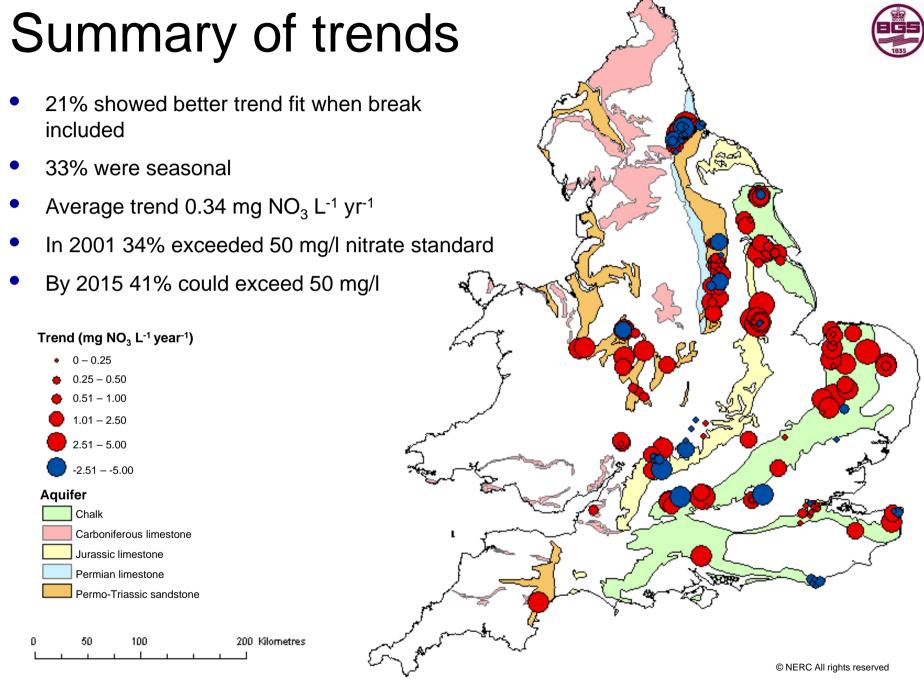
#### Clustering and outliers

#### Step changes and excursions

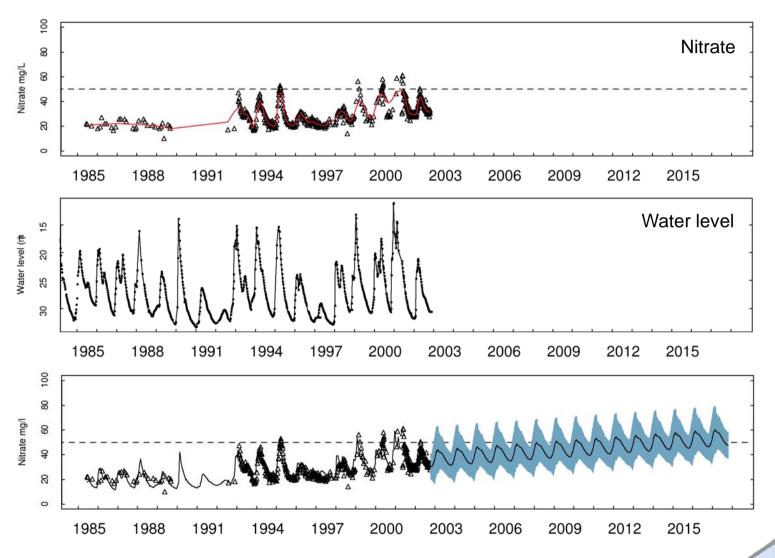








#### **Predictions**



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#### Conclusions

- Method unhelpful for step changes and excursions caused by external factors
- Cannot predict impact of changes
- Regression to covariables helps to make prediction of trends and peak concentrations
- Long-term, regular monitoring is the key

Acknowledgement to colleagues at Wallingford

Reference - Stuart ME, Chilton PJ, Kinniburgh DG and Cooper DM. 2007. Screening for long-term trends in groundwater nitrate monitoring data, Quart. J. Eng. Geol. Hydrogeol, 40, 361-376

