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Local Geometric Geoid Models Parameters and Accuracy Determination Using Least Squares Technique

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Abstract:

The absence of national local geoid model in some countries has led to the determination of local geoid model in various parts of those countries. Local geoid models are determined using the geometric and gravimetric methods amongst others. Using the geometric method requires fitting an interpolation surface to points of known geoidal undulations which requires the determination of the geometric geoid model parameters and its accuracy using least squares technique. Because of the rigorous as well as the matrix nature of the technique, researcher have been experiencing difficulty in its application for the determination of geometric geoid models' parameters and their accuracy. This paper presents a detailed procedure for the determination of geometric geoid models' parameters as well as their accuracy using least squares technique. The steps to be considered when applying the technique are enumerated in sequential order. The enumerated steps were also demonstrated with a numerical example.

Keywords: Geometric geoid, model parameters, accuracy, least squares

1. Introduction

Least squares are a statistical method used to determine a line of best fit by minimizing the sum of squares created by a mathematical function. It is a popular method for determining regression equations. Instead of trying to solve an equation exactly, least squares method is used to determine a close approximation which is known as the estimate. Modelling methods that are often used when fitting a function to a curve include the straight-line method, polynomial method, logarithmic method and Gaussian method. The Least-Squares criterion is an imposed condition for obtaining a unique solution for an incompatible system of linear equations. The term adjustment, in a statistical sense, is a method of deriving estimates for random variables from their observed values. The application of the least-squares criterion in the adjustment problem is called the Least-Squares Adjustment method (Mohammad-Karim, 1981). The method of least squares is a rigorous technique that can be applied to the adjustment of horizontal geodetic network to yield the most likely values of the survey measurements. In geodesy, it is desirable or necessary to fit a plane or curve surface to a set of points with known coordinates or heights. In solving this type of problem, it is first necessary to decide on the appropriate functional model for the data as stated by Ghilani (2010). The decision as to whether to use a plane or curve surface depends on the size of the application area. To determine the best fit surface, two or more surfaces have to be applied and the one with smaller residuals after least squares solution with the surfaces selected.

Geometric geoid models are surfaces that are fitted to the geoidal undulations of an area to enable geoid heights of new points within the area to be interpolated. These surfaces are plane as well as curve surfaces depends on the degree. The curve surfaces are ether quadratic or polynomial in nature. The plane surfaces are usually applied in small areas while the curve surfaces are applied in relatively large areas. The larger the area the higher the order as well as the degree of the polynomial model/surface. To apply any of these models in a particular area, the model parameters as well as its accuracy have to be determined using least squares technique. Obtaining the accuracy of the model enables the reliability of the model to be determined.

Various researchers have been experiencing difficulty in the application of least squares adjustment technique for determination of geometric geoid models' parameters and their accuracy. The difficulty in its application resulted from its matrix nature. The computation of these parameters cannot be handled by Least squares adjustment software as the model terms are not obtained directly from measurement, that is, they are not bearings, azimuth, angles, distances, change in

northing and easting. They are normally reduced from the variables. Also, the dimension of the coefficient matrix depends on the number of points heights and the order as well as the degree of the model. The general matrix notation of least squares adjustment is simply the sum of the estimate and the matrix of observations equals to the residual matrix. In geoid model parameters determination, the residual is not truly needed. Making the matrix notation of least squares adjustment for geometric geoid parameters determination to be simply observation equal the estimate. Previous studies in which least squares adjustment technique was applied for the determination of local geometric geoid models never presented the breakdown of how the technique was applied in the studies. To determine the reliability of the model, the geoid heights of points from the model are compared with their known geoid heights.

This paper presents step by step application of observation equation method of least squares adjustment technique for determination of local geometric geoid models' parameters and their accuracy.

1.1. Observation Equation Method of Least Squares Adjustment

Equations that relate observed quantities to both observational residuals and independent unknown parameters are called observation equations. One equation is written for each observation and for a unique set of unknowns. For a unique solution of unknowns, the number of equations must equal the number of unknowns. Usually, there are more observations (and hence equations) than unknowns, and this permits determination of the most probable values for the unknowns based on the principle of least squares (Ghilani and Wolf, 2006).

Ayeni (2001) and Okwuashi and Asuquo (2014) explained that, in the observations equation method, the adjusted observations are expressed as a function of the adjusted parameter. The functional relationship between adjusted observations and the adjusted parameters as given in Ono et al (2014) is:

$$L_a = F(X_a) \tag{1}$$

Where, L_a = adjusted observations and X_a = adjusted parameters. Equation (1) is linear function and the general observation equation model was obtained.

To make the matrix expression for performing least squares adjustment, analogy will be made with the systematic procedures. The system of observation equations is presented by matrix notation as (Mishima and Endo, 2002 and Ono et al, 2018):

$$V = AX - L \tag{2}$$

But the residual matrix is not necessary when applying least squares adjustment technique for the determination of local geometric geoid model parameters. Thus, the general matrix notation becomes

$$L = AX \tag{3}$$

where, A = Design Matrix, X = Vector of Unknowns, L = Observation Matrix. That is,

$$A = \begin{pmatrix} a_{11} & a_{12} & \dots & a_{1n} \\ a_{21} & a_{22} & \dots & a_{2n} \\ \dots & \dots & \dots & \dots \\ a_{m1} & a_{m2} & \dots & a_{mn} \end{pmatrix}, \quad X = \begin{pmatrix} x_1 \\ x_2 \\ \dots \\ x_m \end{pmatrix} \quad \text{and} \quad L = \begin{pmatrix} l_1 \\ l_2 \\ \dots \\ l_m \end{pmatrix}$$

The determination of the unknown parameters, X, requires the normal matrix, N and the matrix of numeric terms, t to be deduced. It is to be noted here that the observations are not weighted.

According to Ghilani (2010), a system of unweighted linear observation equations can be expressed in matrix notation as:

$$A^T A X = A^T L (4)$$

To make X the subject of the formula, both sides of equation (4) will be divided by $A^T A$. Thus,

$$X = (A^T A)^{-1} A^T L \tag{5}$$

If $A^T A = N$, normal matrix and $A^T L = t$, matrix of numeric terms, then equation (5) becomes

$$X = N^{-1}t \tag{6}$$

1.2. Accuracy/Reliability of Geometric Geoid Model

The accuracy of determined local geometric geoid model is obtained using the Root Mean Squares Error, RMSE index. To evaluate the determined local geometric geoid model accuracy, the local geoid model is used to determine the geoidal heights of points whose geoid heights are known. The geometric geoid model geoidal undulations are compared with the

known geoidal undulations of the points to obtain the residuals. The Root Mean Squares Error, RMSE index for the computation of geometric geoid model accuracy as given by Kao et al (2017) is

$$RMSE = \pm \sqrt{\frac{V^T V}{n}} \tag{7}$$

Where,

 $V = N_{KNOWN} - N_{MODEL}$ (Residual)

 N_{KNOWN} = Known geoid height of point

 N_{MODEL} = Model geoid height of point

n = Number of points

1.3. Bicubic Geoid Model

The bicubic surface is one of the polynomial geometric geoid models and it is given as

$$N = a_o + a_1 x + a_2 y + a_3 x^2 + a_4 y^2 + a_5 xy + a_6 x^2 y + a_7 xy^2 + a_8 x^3 + a_9 y^3,$$
 (8)

Where,

$$y = ABS(Y - Y_o)$$

$$x = ABS(X - X_o)$$
(9)

Y = Northing coordinates of observed station

X = Easting coordinates of observed station

 Y_a = Northing coordinates of the origin (average of the northing coordinates)

 X_o = Easting coordinates of the origin (average of the easting coordinates)

2. Steps to Be Considered When Computing Geometric Geoid Models Parameters and Accuracy Using Observation Equation Method of Least Squares Adjustment Technique

The steps to be considered when computing geometric geoid models' parameters and their accuracy using the least squares method are as follow:

- Deduce the coefficient matrix, A, observation matrix, L and matrix of unknown parameters, X from the given or model of interest. It is to be noted here that the geometric geoid model is already established. The coefficients of the model terms on one side of the equation form the matrix of unknown parameters while the terms form the coefficient matrix. The model terms which form the coefficient matrix are deduced from the given variables. The observation matrix is deduced from the term on the other side of the equation as well as the model. The number of points heights deduced with respect to the centroid of the study area determines the number of observation equations. In this, the weights of the observed heights are not truly necessary.
- Having deduced the above stated matrices, the model parameters are computed using equations (6).
- Since the parameters are computed, the next step is to substitute the computed parameters accordingly in the model.
- Having substituted the computed parameters in the model, it (the model) can now be used to develop a program such that the geoid heights of new points in the study area can be determined if the variables of the new points are given.
- The model accuracy has to be computed using equation (7) to determine its reliability. To determine the model accuracy, the geoidal heights of points obtained from the model are compared with their corresponding known geoid heights to obtained the residuals.

2.1. Numerical Application in Bicubic Geoid Model Parameters and Accuracy Determination

The ellipsoidal heights of eight benchmarks whose rectangular coordinates and orthometric heights are known were determined using DGPS. The rectangular coordinates, orthometric heights, ellipsoidal heights and the geoid heights as computed from the orthometric and ellipsoidal heights are given in table 1. To interpolate geoid heights of new points, the bicubic geoid model, equation (8) is to be fitted to the computed geoid heights of the benchmarks. Compute the model parameters and accuracy using least squares technique.

Station	Coordi	inates	Orthometric	Ellipsoidal	Geoidal Height,
	Northing	Easting	Height, H	Height, h	N (m)
ESO 01	249308.287	354033.425	175.189	209.237	34.048
ESO 02	244533.051	278026.486	291.686	326.581	34.895
ESO 03	249241.822	362785.077	222.300	256.677	34.377
ESO 04	259174.974	355889.303	425.449	460.033	34.584
ESO 05	247210.935	359597.719	325.386	359.665	34.279
ESO 06	260606.174	332700.238	120.829	155.115	34.286
ESO 07	252751.094	344865.087	143.546	177.828	34.282
ESO 08	276864.558	374129.027	315.314	349.689	34.375
ESO 09	243587.154	340245.247	257.359	291.966	34.607
ESO 10	269356.441	361478.369	199.075	233.531	34.456
ESO 11	256457.248	357864.254	351.273	385.448	34.175

Table 1: Coordinates and Heights of Benchmarks

Solution

Using equation (9), Y_o and X_o are computed as the mean as well as the centroid of the given positions as:

$$Y_o = 255371.976$$

$$X_o = 347419.476$$

Deduction of normal equations using equation (8)

$$\begin{split} N_1 &= a_o + a_1 x_1 + a_2 y_1 + a_3 x_1^2 + a_4 y_1^2 + a_5 x y_1 + a_6 x^2 y_1 + a_7 x y_1^2 + a_8 x_1^3 + a_9 y_1^3 \\ N_2 &= a_o + a_1 x_2 + a_2 y_2 + a_3 x_2^2 + a_4 y_2^2 + a_5 x y_2 + a_6 x^2 y_2 + a_7 x y_2^2 + a_8 x_2^3 + a_9 y_2^3 \\ N_3 &= a_o + a_1 x_3 + a_2 y_3 + a_3 x_3^2 + a_4 y_3^2 + a_5 x y_3 + a_6 x^2 y_3 + a_7 x y_3^2 + a_8 x_3^3 + a_9 y_3^3 \\ N_4 &= a_o + a_1 x_4 + a_2 y_4 + a_3 x_4^2 + a_4 y_4^2 + a_5 x y_4 + a_6 x^2 y_4 + a_7 x y_4^2 + a_8 x_4^3 + a_9 y_4^3 \\ N_5 &= a_o + a_1 x_5 + a_2 y_5 + a_3 x_5^2 + a_4 y_5^2 + a_5 x y_5 + a_6 x^2 y_5 + a_7 x y_5^2 + a_8 x_5^3 + a_9 y_5^3 \\ N_6 &= a_o + a_1 x_6 + a_2 y_6 + a_3 x_6^2 + a_4 y_6^2 + a_5 x y_6 + a_6 x^2 y_6 + a_7 x y_6^2 + a_8 x_6^3 + a_9 y_6^3 \\ N_7 &= a_o + a_1 x_7 + a_2 y_7 + a_3 x_7^2 + a_4 y_7^2 + a_5 x y_7 + a_6 x^2 y_7 + a_7 x y_7^2 + a_8 x_7^3 + a_9 y_7^3 \\ N_8 &= a_o + a_1 x_8 + a_2 y_8 + a_3 x_8^2 + a_4 y_8^2 + a_5 x y_8 + a_6 x^2 y_8 + a_7 x y_8^2 + a_8 x_8^3 + a_9 y_8^3 \\ N_9 &= a_o + a_1 x_9 + a_2 y_9 + a_3 x_9^2 + a_4 y_9^2 + a_5 x y_9 + a_6 x^2 y_9 + a_7 x y_9^2 + a_8 x_9^3 + a_9 y_9^3 \\ N_{10} &= a_o + a_1 x_{10} + a_2 y_{10} + a_3 x_{10}^2 + a_4 y_{10}^2 + a_5 x y_{10} + a_6 x^2 y_{10} + a_7 x y_{10}^2 + a_8 x_{11}^3 + a_9 y_{11}^3 \\ N_{11} &= a_o + a_1 x_{11} + a_2 y_{11} + a_3 x_{11}^2 + a_4 y_{11}^2 + a_5 x y_{11} + a_6 x^2 y_{11} + a_7 x y_{11}^2 + a_8 x_{11}^3 + a_9 y_{11}^3 \\ \end{pmatrix}$$

Also using equation (3), the coefficient matrix, A, matrix of unknown parameters, X and observation matrix, L are:

$$A = \begin{pmatrix} 1 & x_1 & y_1 & x_1^2 & y_1^2 & xy_1 & x^2y_1 & xy_1^2 & x_1^3 & y_1^3 \\ 1 & x_2 & y_2 & x_2^2 & y_2^2 & xy_2 & x^2y_2 & xy_2^2 & x_2^3 & y_2^3 \\ 1 & x_3 & y_3 & x_3^2 & y_3^2 & xy_3 & x^2y_3 & xy_3^3 & x_3^3 & y_3^3 \\ 1 & x_4 & y_4 & x_4^2 & y_4^2 & xy_4 & x^2y_4 & xy_4^2 & x_3^3 & y_3^3 \\ 1 & x_5 & y_5 & x_5^2 & y_5^2 & xy_5 & x^2y_5 & xy_5^2 & x_3^3 & y_3^3 \\ 1 & x_7 & y_7 & x_7^2 & y_7^2 & xy_7 & x^2y_7 & xy_7^2 & x_3^3 & y_3^3 \\ 1 & x_8 & y_8 & x_8^2 & y_8^2 & xy_8 & x^2y_8 & xy_8^2 & x_3^8 & y_8^3 \\ 1 & x_9 & y_9 & x_9^2 & y_9^2 & xy_9 & x^2y_9 & xy_9^2 & x_9^3 & y_9^3 \\ 1 & x_{10} & y_{10} & x_{10}^2 & y_{10}^2 & xy_{10} & x^2y_{10} & xy_{10}^2 & x_1^3 & y_1^3 \\ 1 & x_{11} & y_{11} & x_1^2 & y_1^2 & xy_{11} & x^2y_{11} & xy_1^2 & x_1^3 & y_1^3 \end{pmatrix}, L = \begin{pmatrix} N_1 \\ N_2 \\ N_3 \\ 34.895 \\ N_4 \\ N_5 \\ N_6 \\ N_7 \\ N_8 \\ N_9 \\ N_{10} \\ N_{11} \end{pmatrix}, X = \begin{pmatrix} a_0 \\ 34.895 \\ 34.895 \\ 34.377 \\ 34.584 \\ 34.279 \\ 34.286 \\ 34.282 \\ 34.375 \\ 34.607 \\ 34.456 \\ 34.175 \end{pmatrix}$$

Considering equation (3), the above matrices are rearranged as

(3), the above matrices are rearranged as
$$L = A \times X.$$

$$\begin{pmatrix} N_1 \\ N_2 \\ N_3 \\ N_4 \\ N_5 \\ N_6 \\ N_7 \\ N_8 \\ N_9 \\ N_{10} \\ N_{11} \end{pmatrix} = \begin{pmatrix} 1 & x_1 & y_1 & x_1^2 & y_1^2 & xy_1 & x^2y_1 & xy_1^2 & x_1^3 & y_1^3 \\ 1 & x_2 & y_2 & x_2^2 & y_2^2 & xy_2 & x^2y_2 & xy_2^2 & x_2^3 & y_2^3 \\ 1 & x_3 & y_3 & x_3^3 & y_3^3 & xy_3 & x^2y_3 & xy_3^3 & x_3^3 & y_3^3 \\ 1 & x_4 & y_4 & x_4^2 & y_4^2 & xy_4 & x^2y_4 & xy_4^2 & x_4^3 & y_4^3 \\ 1 & x_5 & y_5 & x_5^2 & y_5^2 & xy_5 & x^2y_5 & xy_5^2 & x_5^3 & y_5^3 \\ 1 & x_6 & y_6 & x_6^2 & y_6^2 & xy_6 & x^2y_6 & xy_6^2 & x_6^3 & y_6^3 \\ 1 & x_7 & y_7 & x_7^2 & y_7^2 & xy_7 & x^2y_7 & xy_7^2 & x_7^3 & y_7^3 \\ 1 & x_8 & y_8 & x_8^2 & y_8^2 & xy_8 & x^2y_8 & xy_8^2 & x_8^3 & y_8^3 \\ 1 & x_9 & y_9 & x_9^2 & y_9^2 & xy_9 & x^2y_9 & xy_9^2 & x_9^3 & y_9^3 \\ 1 & x_{10} & y_{10} & x_{10}^{20} & y_{10}^{20} & xy_{10} & x^2y_{10} & xy_{10}^{20} & x_{10}^3 & y_{10}^{31} \\ 1 & x_{11} & y_{11} & x_{11}^{21} & y_{11}^{21} & xy_{11} & x^2y_{11} & xy_{11}^{21} & x_{11}^3 & y_{11}^3 \end{pmatrix}$$

If x and y for each equation using equation (9) and the computation of coefficient

Deduction of values of x and y for each equation using equation (9) and the computation of coefficient matrix, A elements as presented in table 2.

S/N	ao	X	y	X ²	\mathbf{y}^2	xy	x²y	xy ²	X ³	\mathbf{y}^3
1	1	6613.	6063.	43744326	367683	401049	265251997	243183849	28932275	222951703
	1	949	689	.185	26.494	33.205	452.369	614.972	8332.3	593.398
2	1	69392	10838	48153870	117482	752145	521936195	815244796	33415410	127338185
2	1	.990	.925	10.672	299.097	422.811	30177.900	3697.900	0926675.0	0100.930
3	1	15365	6130.	23610170	375787	941935	144733985	577420711	36278446	230363778
3	1	.601	154	5.266	90.293	05.455	5871.900	367.821	84395.0	461.463
4 1	1	8469.	3802.	71737975	144627	322107	272819364	122497354	60760826	550019679
	1	827	998	.570	92.405	34.984	572.745	867.272	8493.0	61.395
5 1	1	12178	8161.	14830961	666025	993871	121036084	811102588	18061505	543546505
	1	.243	041	1.424	93.171	45.613	6490.330	289.749	41087.3	687.124
6	1	14719	5234.	21665595	273968	770434	113402013	403260404	31890105	143400411
0	1	.238	198	6.596	26.800	01.522	5309.530	149.425	10466.4	060.929
7	1	2554.	2620.	6524901.	686902	669475	171009975	175461553	16667133	180029010
/	1	389	882	306	3.411	1.662	69.926	43.902	748.4	64.308
8	1	26709	21492	71340013	461931	574057	153328107	123379717	19054597	992809138
0	1	.551	.582	4.047	073.211	218.010	50101.30	26395.30	523146.2	5353.1400
9	1	7174.	11784	51469556	138882	845470	606559571	996371464	36925436	163670007
	1	229	.822	.527	033.857	08.771	445.613	373.840	6335.649	3254.860
10	1	14058	13984	19765248	195565	196606	276406418	274943108	27787751	273487544
10		.893	.465	2.610	256.251	099.626	9287.230	3264.540	76073.390	5700.330
11	1	10444	1085.	10909339	117781	113354	118395987	123020157	11394563	127824933
11	1	.778	272	5.065	4.919	23.605	214.349	85.887	32395.640	8.993

Table 2: Computation of Coefficient Matrix, Elements

Computation of the model parameters, X using equation (6)

Using coefficient matrix, A as well as the computed coefficient matrix, A elements given in table 2 and the observation matrix, L, the model parameters are computed as:

Substitution of the computed parameters into the interpolation model Having computed the model parameters, they are substituted into the geometric geoid model. Thus,

$$\begin{split} N &= 34.859077901082436 + 0.000225556443422x - 0.000501234804656y - \\ &- 0.000000030132587x^2 + 0.0000000003398167y^2 + 0.000000051102750xy + \\ &+ 0.00000000004046x^2y - 0.00000000000867xy^2 - 0.00000000000149x^3 + \\ &+ 0.000000000004302y^3 \end{split}$$

Computation of the model accuracy using equation (7)

The local geometric geoid model whose parameters have been determined was used to obtain the geoid heights of the points and compared with the known geoidal heights of the points to obtain the residual as shown in table 3.

Station	Known Geoidal Height, N (m)	Model Geoidal Height, N (m)	Difference in Geoid Height, ΔN
ESO 01	34.048	34.047	0.001
ESO 02	34.895	34.948	-0.053
ESO 03	34.377	34.376	0.001
ESO 04	34.584	34.584	0.000
ESO 05	34.279	34.281	-0.002
ESO 06	34.286	34.289	-0.003
ESO 07	34.282	34.282	0.000
ESO 08	34.375	34.384	-0.009
ESO 09	34.607	34.608	-0.001
ESO 10	34.456	34.457	-0.001
ESO 11	34.175	34.175	0.000

Table 3: Known and Model Geoidal Heights and Residuals

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V = \begin{pmatrix} 0.001 \\ -0.053 \\ 0.000 \\ -0.002 \\ -0.003 \\ 0.000 \\ -0.009 \\ -0.001 \\ -0.001 \\ 0.000 \end{pmatrix}, V^{T} = (0.001 - 0.053 \ 0.001 \ 0.000 - 0.002 - 0.003 \ 0.000 - 0.009 - 0.001 - 0.001 \ 0.000)
```

$$V^{T}V = (0.001 - 0.053 \ 0.001 \ 0.000 - 0.002 - 0.003 \ 0.000 - 0.009 - 0.001 - 0.001 \ 0.000) \times \begin{pmatrix} 0.001 \\ -0.053 \\ 0.001 \\ -0.002 \\ -0.003 \\ -0.003 \\ -0.001 \\ -0.001 \\ 0.000 \end{pmatrix} = 0.003$$

$$RMSE = Accuracy = \pm \sqrt{\frac{0.003}{11}} = \pm 0.0165 \text{m}$$

The computed local geometric geoid model accuracy is ± 0.017 m. This implies that geoid heights can be interpolated within the application area with accuracy of ± 17 mm.

3. Conclusion

Considering that fitting a geometric geoid surface to a set of points whose geoidal heights are known to enable the interpolation of the geoid heights of new points if the variables are known requires the determination of the model parameters using the least squares technique which is rigorous and difficult to apply. This paper has presented the step by step procedures to be followed when determining geometric geoid model parameters and its accuracy using the least squares technique. The procedures were demonstrated using a numerical example. Considering the detailed procedures and the numerical example, it is certain that the difficulty in the application of least squares adjustment technique in local geometric geoid model parameters and accuracy determination has been simplified.

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