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A statistical method for analysing temperature increase from remote sensing data with application to Spitsbergen Island

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Abstract

Arctic plays as a key climatic region, it is highly affected by climate change. Climate change has long been considered as an effect of global warming, it is derived from complex linkages and changes in climate variables. Land surface temperature (LST) is known as one of the essential climate variables (ECVs). Recent study finds that LST has risen in the Arctic. Due to the rising temperatures, there has been a massive decrease in basic Arctic features, which elevated the percentage of heat trapped in the surface. LST is an ECV which needs to be further investigated in key regions. This study aims to investigate LST changes over February 2000 to November 2019 in Spitsbergen. We used autoregression and multivariate regression with cubic spline used to investigate LST changes over this period in Spitsbergen. Four knots and seven knots cubic spline were applied, respectively, to detect acceleration and 7-year cycle. Research finds that LST in Spitsbergen rise by 1.039 °C per decade (CI 0.576–1.501; z : 4.403). Gustav Adolf Land, Nordaustlandet has the highest temperature rise, location of the well-known Vegafonna ice-caps. A notable increase has shown during winter days.

Keywords Land surface temperature · Spitsbergen · Arctic · Climate change

Introduction

Since the first World Climate Conference (in Geneva 1979) scientists have recognized the urgency of the climate change problem. It was leading to the establishment of the World Climate Program, as an effort to develop technology and collect information related to climate change and variation. In the meantime, the global climate observing system (GCOS) has determined essential climate variables (ECVs) which used to describe climate change. It is necessary to evaluate these variables to give us a better understanding of climate change and how severe it has affected our World.

To date, there have been numerous tools to facilitate the need of evaluating ECVs. For instance, the National Aeronautics and Space Administration (NASA) has launched hundred satellite remote sensors and most of them are used to observed ECVs. One of the known ECVs is the

land surface temperature (LST). LST is a basic climate change parameter and a manifestation of energy exchanges between the atmosphere and biosphere (Malamiri et al. 2018; Mutiibwa et al. 2015; Williamson et al. 2014). LST in the Arctic region has risen twice as rapidly as global temperature (Muster et al. 2015). Warming LST causing land surface properties to disturbed, especially in areas underlain by permafrost (Muster et al. 2015). This region is vulnerable to climate change, so Arctic designated as a key region in the global climate system (Zhou et al. 2014). In a permafrost environment, LST plays a vital role to provide information in understanding glacier components (Shukla and Dar 2015) and becomes an important parameter for the energy budget (Li et al. 2019). However, there are large discrepancies in climate models in the Arctic, which leads to an even larger uncertainty than at lower latitudes area (Adakudlu et al. 2019). Then, analyze LST in Spitsbergen would be needed to achieve a useful knowledge base for understanding climate change in this area (Adakudlu et al. 2019). Several studies have also carried out various statistical modeling to analyze LST. They estimate LST trends using weighted least squares (Wongsai et al. 2017), ordinary least square regression (Muro et al. 2018), linear regression (Firoozi et al. 2020; Me-Ead and

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McNeil 2019), Mann–Kendall (Zhao et al. 2019), multivariate adaptive regression splines (Mustafa et al. 2020), and cubic spline regression and generalized estimated equation (Suwanwong and Kongchouy 2016).

LST is remotely-sensed data. The remote sensor covers a large area and accounts for multi-source, multi-variable, and multi-scale data with different spatial and temporal attributes (Guo et al. 2015). This has become a challenge due to missing data or errors because of the high uncertainty involved in data acquisition. Missing data in analysis can interfere with the result, makes the prediction of the observed value becomes inaccurate. Therefore, there must be an appropriate selection due to the statistical analysis model. It is required to impute all missing values before further analyses conducted. Cubic spline function are simple and well-known which are often fitted for regression analysis (Perperoglou et al. 2019) and modeled to handle missing data (Me-Ead and McNeil 2019). The use of cubic spline is considered as giving a high accuracy to estimate missing value. Restricted cubic spline to knots number and placement is subject to the user, which are useful to make a continuous and smooth prediction (Gauthier et al. 2020). In this work, we would like to present seasonal patterns of LST in Spitsbergen by plotting the LST average value, also present LST changes in Spitsbergen using the autoregression and multivariate regression with cubic spline. The results are useful to provide evidence of warming LST trends in Spitsbergen as an effect of climate change, also provide statistical methods that can be used to model LST.

Methods

Study area

The study area is Spitsbergen of the Svalbard Archipelago (see Fig. 1). It is at 74°–81° north and 10°–35° east. Svalbard's climate is mild as a result of its location between two oceanic currents. Both west and east oceanic currents affect sea surface temperature and sea ice distribution. Along the west coast, climate in Svalbard is subpolar while the east coast has freezing temperatures even during summer. Winter is longer and occurs from August to May while summer occurs from June to August. Svalbard has unique features because it is located in the Arctic region. Svalbard is a glaciated area (60%). Glaciation increases generally with altitude and to the west. Edgeøya, Barentsøya, and Nordaustlandet are the most extensive glaciated area. The northern area brings a lot of snow marked by wide ice caps. Among the Arctic region, Spitsbergen has the warmest permafrost with mean air temperatures ranging from about $-2.5\text{ }^{\circ}\text{C}$ at coastal western sites to $-5\text{ }^{\circ}\text{C}$ in central parts (Adakudlu et al. 2019).

Data source

This study used moderate resolution imaging spectroradiometer (MODIS) Terra NASA Satellite product. Terra satellite orbits from north to south of the Earth and observes LST in the morning. The MODIS Terra Satellite product used in this study is the MOD11A2 8-day LST, an LST data per 8-day period. The recorded data will be processed

Fig. 1 Location of study area (Source: Google Earth, 2020)



by Land Active Distributed Archive Center (LP DAAC) which responsible as a data processor, storage, and distributor to users. Users were expected to register an account to be able to use the data. Accounts that had been registered with NASA’s Earth data had access to download the data set. Data was then sent via email. In this article, we analyzed LST changes using data from February 2000 to November 2019. LST is in kelvin, we convert it to celcius.

Sample selection

Considering the concept of sampling in a statistical method, for this study nine sub-regions were designed to represent the entire Spitsbergen. Nine sub-regions were used on consideration of one region representative and measure to avoid spatial correlation. The determination of the sample point started from the uppermost of the region based on its longitude and latitude. The next point was determined by converting coordinate in vertical tiles, horizontal tiles, lines, and samples with the help of the Modland tile calculator tool. The sample point determination must be precise and are not in water territorial. Figure 2 shows each sample point, hereby the sub-regions, to investigate LST changes in Spitsbergen. Terra Satellite uses a spatial resolution of $1 \times 1 \text{ km}^2$. For each sub-regions, we use the smallest area of $7 \times 7 \text{ km}^2$ to get detailed information about daytime LST.

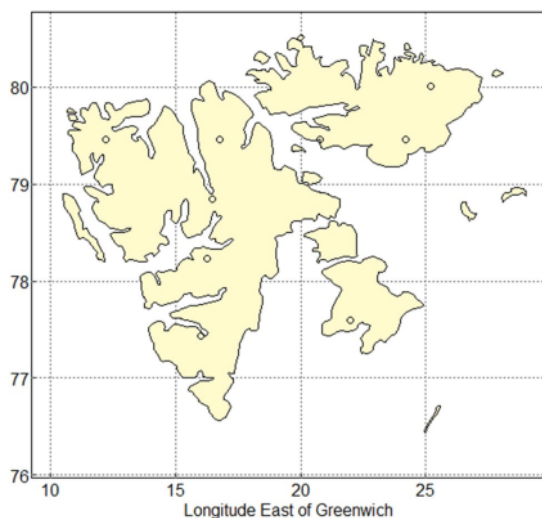


Fig. 2 Spitsbergen sub-regions. Each bullet represents sub-region as sample point

Data analysis

Seasonal pattern

A seasonal pattern is used to determine temperature variations. With seasonal patterns, we know when the temperature will rise or fall affected by the time of the year, simply because the value is influenced by the value at the same time of the previous year. An autoregression model implies that a value is influenced by value in the past time. Observation of the value that is at a lag order shows the extent to which the dependency level of the observed value is influenced by a value at a past time which are useful to make predictions (Brockwell and Davis 2002).

Seasonal patterns for each sub-region are shown in Fig. 3 by plotting daytime LST average values per day each year. We assumed a constant seasonal pattern for each sub-region because data derived from a satellite is a highly temporal, which causes the data to vary greatly and fluctuate during the observation time. A natural cubic spline is used to ensure a smooth and continuous seasonal pattern between years. The use of natural cubic spline is inseparable from its parameter known as knots, where the number of knots and their placement determine a smooth and continuous seasonal pattern (Gauthier et al. 2020). In this article, we use eight knots. The location of the knots used is considered a “best practice” for analyzing LST data located on Julian Days 10, 35, 60, 90, 115, 310, 335, and 355 (Wongsai et al. 2017).

Time series correlation models

After the autoregression model identified a seasonal pattern, the spline-smoothed seasonal pattern as a seasonal component is subtracted to make a seasonal adjustment (Brockwell and Davis 2002). Constant added to preserve overall means to provide a stationary time series. To remove the autocorrelation effect, the data were filtered using the second-order autoregressive [AR(2)] model (equivalent to 8-day LST data). Then we fitted the temperature data using multivariate regression with cubic spline.

Adjusting for spatial correlation

To adjust spatial correlation, we used multivariate regression because this model is commonly used to analyzed any number of response variables that have the same predictor variables with mutually correlated errors. This model also uses a matrix response to create a confidence interval (Mardia et al. 1979).

LST retrieval is dealt with the occurrence of missing data. Missing data resulted from Terra Satellite limitations to observes on cloudy days (Mutibwa et al. 2015) and/or water vapor (Me-Ead and McNeil 2019). Cloudiness influenced the

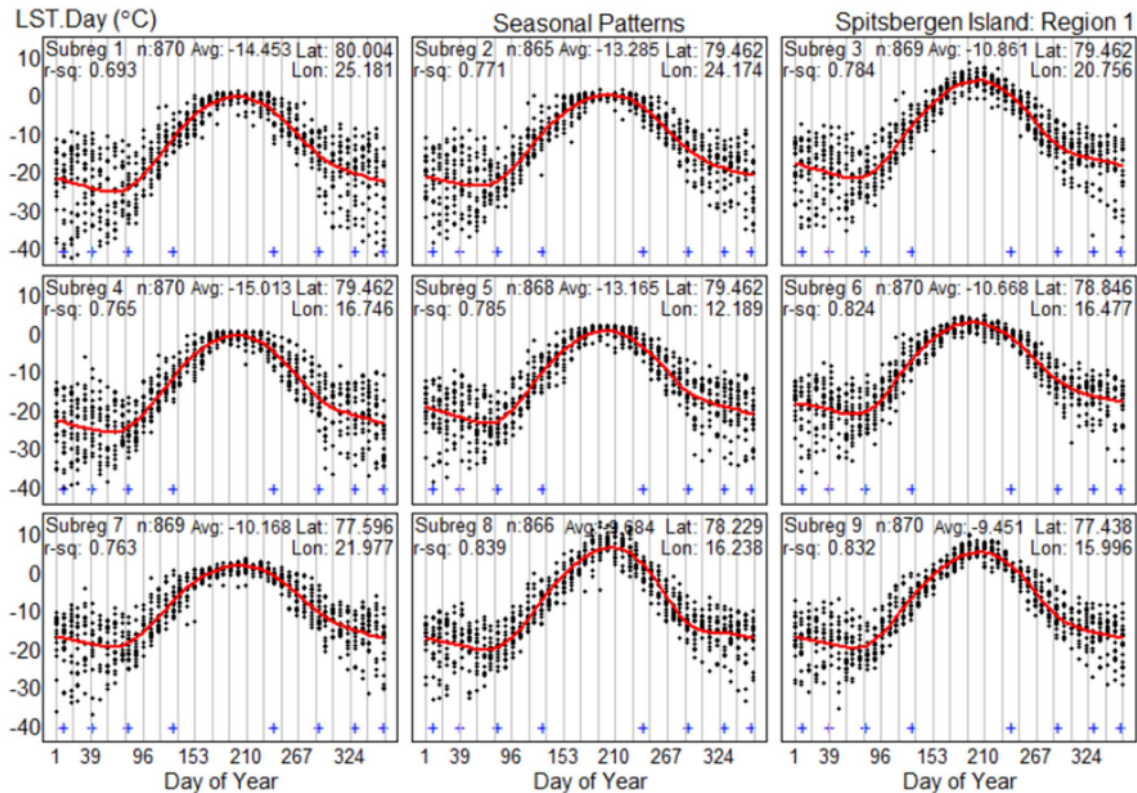


Fig. 3 Spitsbergen seasonal pattern. Horizontal axis is day of year (1–365) while vertical axis is daytime LST in °C. The “Lat and Lon” label displays sub-region ordinate. The “Avg” label indicates mean annual LST in each sub-region. The “n” label indicates observation

number. Eight blue plus indicates “best practice” knots located on Julian days 10, 35, 60, 90, 115, 310, 335 and 355. The black dots is LST per day each year. Red curve is smooth-seasonal pattern from LST average per day each year

quality of LST products (Kenawy and Hereher 2019) resulting in sensor errors in data retrieval (Malamiri et al. 2018). In the Arctic, missing data are likely to occur and somehow unavoidable. Arctic is an area with a high annual cloud cover (He et al. 2019; Shupe 2011). Missing data is estimated with spline models.

We fitted straight line models to estimate linear trends, whereas cubic splines fitted to detect acceleration and cycle that might be present. Four knots used to estimate acceleration (knots located on the year 2000, 2006, 2012, and 2018). Seven knots used to detect whether a 7-year cyclic pattern is likely to appear (knots located in the year of 2000, 2003, 2006, 2009, 2012, 2015, dan 2018).

Results and discussion

Snow and ice are sensitive indicators of climate change. It is sensitive with a slight change in temperature and causes the heating and thawing of freezing ground (permafrost) and glaciers in the Arctic (Song et al. 2018). Although Antarctic also covered with ice and has the same natural properties as the Arctic, as opposed to the Arctic, Antarctic experienced a cooling trend. Ice in the Arctic behaves differently than Antarctic’s. Ice loss in the Arctic releases more heat to space (Rudels 2016). Thus, scientists took Arctic as concerned to studied climate change variables.

Greater ice loss will affect the extent of the dark open water area which will absorb heat from the sun. These will further results to even more ice loss and affects other climate variables. The more heat absorbed, the more permafrost begins to thaw, microorganisms start to break down organic matter in the soil and released carbon dioxide (CO₂), methane (CH₄) and nitrous oxide (N₂O) into the air and accelerate global warming (Turetsky et al. 2019). When an object has no balance in the mechanism of receiving and releasing energy, it responds with an increase or decrease in temperature. For example, if 71% of the energy is absorbed by the Earth's surface, so the same amount is needed to keep the temperature stable. In terms of land surface energy budget, LST is the appropriate measurement used to describe this condition (Crago and Qualls 2014).

In Fig. 3, we display a seasonal pattern by plotting the average LST each day of the observation period (February 2000–November 2019) in nine sub-regions. Our study finds that based on the seasonal pattern, in winter days, LST in Spitsbergen experienced a warming trend. This can be seen from a scattered value in the plot compared to summer days (June–August). Started from early March (day 60), LST rises gradually until it reaches maximum temperature in July. July is the warmest month of the year. Førland, et al. (2011) who studied the temperature changes, founds that the warming trend occurs mainly during winter and spring in Svalbard. Isaksen et al. (2016) also found that warming in Spitsbergen mainly occurs in winter. During winter, temperature increased by 2–3 °C per decade. Although winter is the longest season, there has been shortening in the winter period, a response to the rising temperature. Rising winter temperature is an important aspect of climate change. It is associated with atmospheric circulation, air mass characteristics, and sea ice concentration. According to Cohen et al. (2018), warm Arctic can lead to more frequent severe winter weather in other regions in the world.

There are 46 observations in a year for 8-day LST. During February 2000–November 2019 there are 875 observations. In this study, there is an indication of missing data during the observation period (“n” indicates number of observation below the maximum observation in a year). Remotely sensed data suffer from cloud contamination (Metz et al. 2017) and likely leads to the occurrence of missing data. Cloud-cover inhibits LST retrieval. Cloud cover is a component in the climate system and its frequency is related to the radiation budget, especially in the key climate region. Areas that are highly affected by climate change, like the Arctic, have a higher cloud-cover than other regions. Briefly, this happens because of the energy exchange between surface and atmosphere, sea-ice retreats which further doubled evaporation over the melted area. Evaporation in an area will increase cloud-cover. Higher evaporation makes cloud-cover

to extend. In Spitsbergen, cloud-cover is more frequent in summer than in winter days (Cisek et al. 2017; Maturilli and Ebell 2018). Serreze and Barry (2014) mentioned that the cloud-cover in Spitsbergen is ranging from 60% in winter and 80% in August and September. Consequently, missing data is unavoidable in this region. It is seen that there are more missing data found in sub-region 8, Longyearbyen. There are only 866 observations available during the period being observed. Further study should be conducted to improve the cloud detection algorithm (Li et al. 2019), especially in the Arctic.

Missing data are handled with a natural cubic spline function. A cubic spline is a function that connects two points. A smooth curve can be generated if fitted at points with a certain number and interval, known as “knots”. Cubic spline is flexible and there is no limitation in knots determination. According to Perperoglou et al. (2019), knots number and placement are determined by the user where the number and locations are unique for one data set to another. Daily or monthly LST data might not follow the same knot number and placement, it is suggested for users to determine the “best practice” knots number which ensures smooth periodicity. Make sure the chosen knots number and locations are not “overfitting”, i.e. the spline function is too close to the observation value and fails to estimate missing data. Overfitted commonly occurs when users considered using too large knots. Figure 3 demonstrates how cubic spline function can be used to ensure a continuous and smooth seasonal pattern using eight knots at the “best practice” location (Julian days 10, 35, 60, 90, 115, 310, 335 and 355) and perform a good estimation for missing values, with high r-squared.

Figure 4 displays a seasonal adjustment time series. According to Brockwell and Davis (2002), season-adjusted time series is a procedure to subtract seasonal components in time series. In this work, a smooth-seasonal pattern is subtracted to remove the seasonal components and obtain a stationary model. We added constant to preserve overall mean, so the model has a constant mean at every time points. Box et al. (2016) have mentioned that a stationary time series is one with constant mean, variance, and autocorrelation over time, it doesn't change over time. A stationary time series is a data series without a trend component or seasonal components. Most of the time series models are needed to satisfied a stationary assumption and useful for forecasting. An autoregressive model implies that a data (y_t) is influenced by data in previous time ($y_{t-1}, y_{t-2}, y_{t-3}, \dots$), called autocorrelation. Then, it is required to found an autocorrelation effect for LST data. After founding the autocorrelation, one would be needed to remove the autocorrelation effect before fitted with a regression model. Then a completed and uncorrelated error can be used to investigate LST changes using multivariate regression. Multivariate regression analyses provide an LST increase per decade in each sub-region and

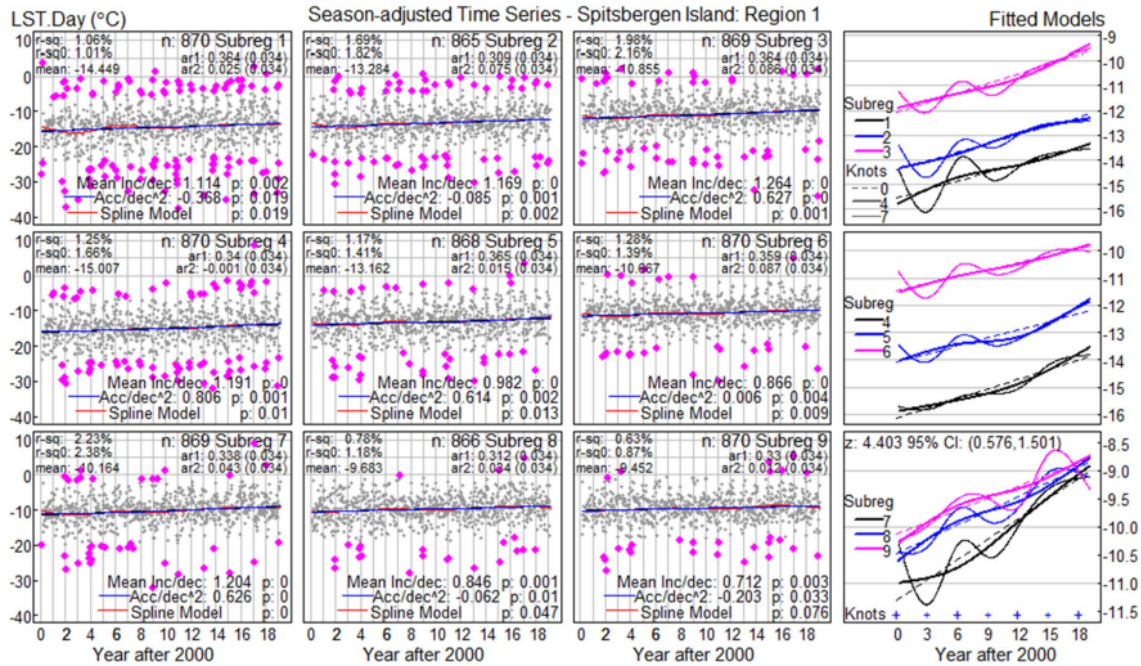


Fig. 4 Season-adjusted time series

Table 1 Mean increased LST for each sub-regions

Sub-region	Latitude	Longitude	Mean Inc/dec ^a (°C)	Acc/dec ^{2b} (°C)	AR (1) ^c	SE 1 ^d	AR (2) ^e	SE 2 ^f
1	80.004	25.181	1.114	-0.368	0.364	0.034	0.025	0.034
2	79.462	24.174	1.169	-0.085	0.309	0.034	0.075	0.034
3	79.462	20.756	1.264	0.627	0.364	0.034	0.086	0.034
4	79.462	16.746	1.191	0.806	0.340	0.034	-0.001	0.034
5	79.462	12.189	0.982	0.614	0.365	0.034	0.015	0.034
6	78.846	16.477	0.866	0.006	0.359	0.034	0.087	0.034
7	77.596	21.977	1.204	0.626	0.338	0.034	0.043	0.034
8	78.229	16.238	0.846	-0.062	0.312	0.034	0.034	0.034
9	77.438	15.996	0.712	-0.203	0.330	0.034	0.012	0.034
Region								
Spitsbergen	Mean Inc/dec: 1.039 °C; CI (0.576–1.501); z: 4.403							

^aMean increase in each sub-region/region per decade

^bAcceleration in each sub-region per decade

^cFirst-order autoregressive constant

^dFirst-order autoregressive standard error

^eSecond-order autoregressive constant

^fSecond-order autoregressive standard error

Spitsbergen. Outliers (the pink dots in Fig. 4) remove in this study to provide a normally distributed data.

LST is risen in each sub-region (see Table 1). The highest temperature rise occurred in sub-region 3 for Gustav Adolf Land, the location of Vegafonna ice-cap on Nordaustlandet Island (1.264 °C per decade). Besides, temperature in sub-region 1 and 2 (located on Nordaustlandet Island) increased 1.114 °C dan 1.169 °C per decade. Nordaustlandet Island is mostly covered with ice-cap; Austfonna, Vestfonna, and Vegafonna. Austfonna covers most of Nordaustlandet areas. Ice-cap is one form of glaciers, which is highly sensitive to climate change (Qin and Ding 2010). Glacier forms from a long-term snow deposition on the land. Glaciers' changes affect land temperature. The warmth land temperature can be explained by the interaction between changes cryosphere and biosphere components (Qin et al. 2018), also other Earth's spheres. Each component will respond differently to climate change and lead to temperature increased.

To investigate LST in Spitsbergen, we used multivariate regression with cubic spline. Unlike the use of natural cubic spline for seasonal pattern, cubic spline fitted in multivariate regression places knots in certain years for different purposes. We used four-knots cubic spline (located in the year of 2000, 2006, 2012, dan 2018) to estimate temperature acceleration and seven-knots (located on the year of 2000, 2003, 2006, 2009, 2012, 2015, dan 2018) to detect a 7-year cycle. Table 1 displays whether LST in each sub-region has a negative or positive acceleration. Acceleration is used to describe whether temperature rapidly or slowly increase. Sub-region 3, 4, 5, 6, and 9 have positive acceleration, the rest have negative acceleration. Sub-region with positive acceleration experienced rapid increase per decade. LST increased in Spitsbergen is cyclical as illustrated by the cubic spline curve. We can infer that the temperature at Spitsbergen has been decreased at certain times.

To our knowledge, there is no research studied LST in Spitsbergen or Svalbard archipelago. But we found some research which analyzed LST in the Arctic and sub-Arctic (Li and Shiklomanov 2015; Pepin et al. 2019; Sobrino et al. 2020; Westergaard-Nielsen et al. 2018). They have mentioned that the Arctic region is warming. Most studies analyzed air temperature than LST such as (Førland et al. 2011; Nordli et al. 2014; Piskozub 2017). They have agreed that there has been air temperature increased in the Arctic three times higher than the estimated increase in global warming. However, Førland et al. (2011) found that there has been a cooling trend in Svalbard during 1943–1965, then starts to increase again from the mid-1960s (Nordli et al. 2014). Both air temperature and LST can be used as a measurement to explain surface-atmosphere interactions and energy fluxes between the atmosphere and the ground (Zhang et al. 2015) and designated as key variables to climate change. Compared to air

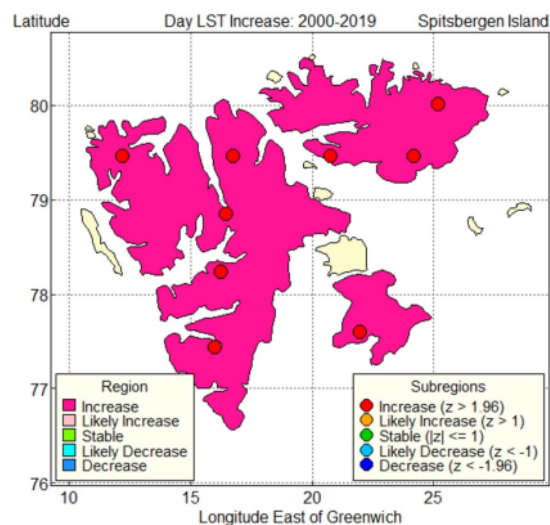


Fig. 5 Day LST increase (2000–2019)

temperature, LST has a warmer value during summer days and colder during winter days because air temperature and LST are based on different physical meanings and different responses to atmospheric conditions (Mutibwa et al. 2015). If we associate LST with several key climatic and environmental variables, it could have a high correlation with air temperature (Kenawy and Hereher 2019). Hooker et al. (2018) have developed a dataset, where air temperature can be predicted from monthly LST. However, LST is a better parameter than air temperature to explain energy budget in the Arctic, sub-Arctic and alpine environment (Williamson et al. 2014).

Spitsbergen temperature has risen 1.039 °C per decade (Table 1). In Fig. 5, we have presented a picture to describe our investigation in Spitsbergen. We set a boundaries with normal distribution (z) to determine whether LST in sub-region or region is increase ($z > 1.96$), likely increase ($z > 1$), stable ($|z| \leq 1$), likely decrease ($z < -1$), or decrease ($z < -1.96$). Figure 5 displays LST Spitsbergen has increased ($z: 4.403$).

Arctic acts as World's refrigerator. A substantial change in the Arctic due to climate changes will result in a higher amount of heat stored by Earth's surface and affecting other regions in the World. LST increased in the Arctic, but not necessarily increased in other regions. According to Song et al. 2018, LST has increased across 62.4% of the land area in the world, the rest has decreased. Climate change is a serious problem and might take as a deep concern. It is not only responsible for the emergence of extreme natural disasters, drought, or crop failures but also threatening human health.

Conclusion

In this paper, we apply simple and well-known analyses to investigate LST changes in Spitsbergen, using autoregression and multivariate regression with cubic spline. These two statistical models are used because remotely-sensed data is obtained continuously in a long period and covers a large area which makes LST is a spatial data. With the autoregression model, we found that the autocorrelation effect for 8-day LST is at the second lag and then filtered to ensure the data can be used for multivariate regression. The natural cubic spline has long been considered as a very useful model to ensure a smooth and continuous periodicity. The use of eight-knots number and placement for 8-day LST has proven that smooth periodicity (high r-squared) is obtained, so that missing data can be resolved. Outliers removed from multivariate regression to ensure a good analysis. Our research found that LST in Spitsbergen is increased by 1.039 °C per decade (CI 0.576–1.501; z : 4.403). Although July has the maximum temperature, the most notable LST changes occurred in winter days. Gustav Adolf Land, Nordaustlandet, has the highest temperature increased per decade (1.264 °C).

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Author contributions CF analyzed the data and wrote this manuscript. TAEP designed sample point, revise and update R syntax. RI helping with the manuscript drafting. All authors read and approved the final manuscript.

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Data availability The MODIS 8 days Terra LST (MOD11A22) data that support the findings of this study are available in Global Subsets Tool: MODIS/VIRS Land Products [hyperlink to datasets source "<https://modis.oml.gov>"].

Code availability The data is analyzed by open source software: R version 3.6.1. Code unavailable.

Compliance with ethical standards

Conflict of interest The authors declare that they have no conflict of interest.

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