#### Fall, 2017: Geography 8902: Seminar Lecture Course

# Data Assimilation: Combining Model with Data

### Prof. Zhengyu Liu

## **Department of Geography**

Time: Wednesday, 3:55-6:40pm

In any science field, neither data nor model is perfect. An important question is therefore, how do we make use of the existing data and model to produce the optimal estimation? This is what data assimilation is about.

Data assimilation is the modern approach to combine data and model in the optimal way. It produces not only the optimal estimation but also its uncertainty. Data assimilation is now been used in many science fields, including weather, climate and engineering.

In this course, we will introduce the basic concept and theory of data assimilation, with the focus on the state-of-the-art ensemble Kalman filter (EnKF). We will discuss the practical implementation of data assimilation methods. The data assimilation will be studied first in one-dimensional models and will then be extended to multi-dimensional models.



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Ch0. Introduction and Overview

Part I: Data Assimilation: Scalar Analysis

- Ch.1. Introduction to Data Assimilation
- Ch.2. Intuitive Formulation: Least Square Estimate and Variational Approach
- Ch.3. Probabilistic Formulation: Maximum Likelihood Estimate and Bayesian Theorem
- Ch.4. Sequential Assimilation and Kalman Filtering
- Ch.5. Ensemble Kalman Filter I: Scalar Case
- Ch.6. Ensemble Square Root Filter I: Scalar Case

Part II: Data Assimilation: Multivariate Analysis

- Ch.7. Multivariate Statistical Data Assimilation. I: OI
- Ch.8. Variational Method. I: 3D-VAR
- Ch.9. Ensemble Kalman Filter II: Multivariate Formulation
- Ch.10. Ensemble Kalman Filter III: Parameter Estimation
- Ch.11. Ensemble Kalman Filter IV: Advanced Issues in Practical Implementation
- Ch.12. Variational Method. II: 4D-VAR

Part III: Predictability and Ensemble Forecasting

- Ch.13. Introduction to Predictability
- Ch.14. Transient Error Growth and Predictability: Local Lyapunov Vectors and Singular Vectors
- Ch.15. Ensemble Forecasts
- Ch.16. Operational Ensemble Forecasts

Appendices: Basic Knowledge A. Matrix operation

B. Probability and Statistics

# **Grading** Homework + Quiz 50% Final project (presentation and term paper) 50%

## **References**

Zhengyu Liu, 2017: Data Assimilation (Text book for the course)

- Kalnay Eugenia: 2003: Atmospheric modeling, data assimilation and predictability Cambridge Press, 3<sup>rd</sup> edition (2006) (main reference!) Evensen Geir, 2009, Data Assimilation, The Ensemble Kalman Filter, Springer Verlag, 2<sup>nd</sup>
- Evensen Geir, 2009, Data Assimilation, The Ensemble Kalman Filter, Springer Verlag, 2<sup>nd</sup> edition

(some reference on EnKF)

Morgan, M., 2011, Predictability and data assimilation, Class Notes, UW-Madison (some reference on basic knowledge)