

Manuscript Status Update On (ID: 14829972): Current Status – Under Peer Review-The Modification of Chi-Square Tests for the Identification of Hydrological Data **Distribution**

1 pesan

Kepada: h.sulistiyono@unram.ac.id

18 November 2022 pukul 17.12

Dear Heri Sulistiyono,

Thank you very much for submitting your manuscript to HRPUB.

In order to expedite the publication process, your manuscript entitled "The Modification of Chi-Square Tests for the Identification of Hydrological Data Distribution" has been sent out to evaluate.

But some problems need to be addressed.

We would be grateful to you if you could revise your manuscript according to the following comments:

1. Figure 1 is unclear. Please provide us the figures with high resolution to allow for reading the details of them. And make sure that all lines and lettering within the figures are legible at final size.

2. Please check all references for completeness and accuracy, including author names, paper title, journal heading, Volume, Number., pages for journal citations, Year, DOI (or URL if possible). (Please note that the DOI should be placed after the URL and end with a period.) Journals

All author names, "Title," Journal title, vol., no., pp. xxx-xxx., Year, DOI (or URL)

[1] Clarke A., Mike F., S. Mary, "The Use of Technology in Education," Universal Journal of Educational Research, vol. 1, no. 1, pp. 1-10, 2015. DOI: 10.13189/ujer.2015.010829

Books

All author names, "Title of chapter in the book," in Title of the Published Book, (xth ed. if possible), Abbrev. of Publisher, Year, pp. xxx-xxx.

[1] Tom B, Jack E, R. Voss, "The Current Situation of Education," in Current Situation and Development of Contemporary Education, 1st ed, HRPUB, 2013, pp. 1-200.

Conference Papers

All author names, "Title," Conference title, (location of conference is optional), (Month and day(s) if provided) Year, pp., (DOI or URL, if possible)

[1] David H., Tim P., "The Use of Technology in Teaching," The Third International Conference, LA, USA, Jul., 2013, pp. 19-23. (The year may be omitted if it has been given in the conference title) (DOI or URL, if possible). Websites

All author names, "Page Title." Website Title. Web Address (retrieved Date Accessed).

[1] Partson K., Joe L., "The Use of Technology in Teaching", US News, http://www.hrpub.com (accessed Jan. 1, 2013).

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The revision of manuscript

2 pesan

Heri Sulistiyono <h.sulistiyono@unram.ac.id> Kepada: preview.hrpub@gmail.com

19 November 2022 pukul 00.46

Dear Chloe Crawford, Editorial Assistant

Thank you very much for the first review.

Here we attach the revised manuscript. As for it, we highlight the changes as follows:

1. Comment #1 from Review: Figure 1 is unclear. Please provide us with the figures in high resolution to allow for reading their details of them. And make sure that all lines and lettering within the figures are legible at the final size.

Response to Comment #1: Figure 1 has been replaced with another similar figure with a higher resolution to allow for detailed reading. All lines and letterings within figures have been resized for legible at the final size.

2. Comment #2 from Review: Please check all references for completeness and accuracy, including author names, paper titles, journal heading, Volume, Number., pages for journal citations, Year, DOI (or URL if possible). (Please note that the DOI should be placed after the URL and end with a period).

Response to Comment #2: All references have been rewritten for completeness and accuracy, including author names, paper titles, journal heading, Volume, Number., pages for journal citations, Year, DOI, or URL. The DOI has been placed after the URL and ended with a period.

Best Regards, Heri Sulistiyono



The Article-Chi2V2.docx 332K

Chloe Crawford cpreview.hrpub@gmail.com>
Kepada: Heri Sulistiyono <h.sulistiyono@unram.ac.id>

22 November 2022 pukul 14.39

Dear Heri Sulistiyono,

Thanks for your kind email.

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Revision after Peer Review - 2nd Review Report (ID:14829972)-The Modification of Chi-Square Tests for the Identification of Hydrological Data Distribution

1 pesan

Anthony Robinson <revision.hrpub@gmail.com> Kepada: h.sulistiyono@unram.ac.id

20 Desember 2022 pukul 16.17

Dear Heri Sulistiyono,

Thank you for your interest in publishing your work in HRPUB.

Herewith attached is another review report. Usually, we invite 2 peer reviewers for one manuscript. This is a review report from another reviewer.

Compared with the first review report, the overlapped parts can be ignored.

Please confirm all comments from the two reviewers have been effected in your paper.

We would be grateful if you could address the comments of the reviewers in a revised manuscript and answer all questions raised by reviewers in a cover letter.

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| Evaluation | Repo | ort | | | | | |
| | St | tatistical analysis is made in the study. | | | | | |
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3 lampiran



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Heri Sulistiyono <h.sulistiyono@unram.ac.id> Kepada: Anthony Robinson <revision.hrpub@gmail.com> 20 Desember 2022 pukul 17.54

Dear Anthony Robinson **Editorial Assistant**

Thank you very much. I will revise and provide answers to all reviewers' questions as soon as possible.

Best Regards

Heri

[Kutipan teks disembunyikan]

Anthony Robinson <revision.hrpub@gmail.com> Kepada: Heri Sulistiyono <h.sulistiyono@unram.ac.id>

21 Desember 2022 pukul 12.33

Dear Heri Sulistiyono,

Thank you for your reply.

Please send the revised paper and cover letter to us via email after you finish it.

Best Regards

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[Kutipan teks disembunyikan]

Heri Sulistiyono <h.sulistiyono@unram.ac.id>

Kepada: Anthony Robinson <revision.hrpub@gmail.com>

26 Desember 2022 pukul 23.06

Dear Anthony Robinson, The Editorial Assistant.

Please accept the revised article and the cover letter in the attachment.

Thank very much

Best regards

Heri

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2 lampiran



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Kepada: Heri Sulistiyono <h.sulistiyono@unram.ac.id>

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27 Desember 2022 pukul 13.05

Dear Mr. Anthony Robinson,

Thank you very much

Best regards

Heri

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29 Desember 2022 pukul 16.57

Anthony Robinson <revision.hrpub@gmail.com>

Kepada: Heri Sulistiyono <h.sulistiyono@unram.ac.id>

Dear Heri Sulistiyono,

We have received your revised paper.

Please check the table and figure numbering. There are two "Table 3" and two "Figure 5".

Best Regards

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Kepada: Anthony Robinson <revision.hrpub@gmail.com>

29 Desember 2022 pukul 18.55

30 Desember 2022 pukul 20.29

Dear Mr. Anthony Robinson **Edotorial Assistant**

Thank you very much for the correction. We will revise as soon as possible

Best regards

Heri

[Kutipan teks disembunyikan]

Heri Sulistiyono <h.sulistiyono@unram.ac.id>

Kepada: Anthony Robinson <revision.hrpub@gmail.com>

Dear Mr. Anthony Robinson

Please find the revised manuscript in the attachment.

Thank you very much.

Best regards,

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Anthony Robinson <revision.hrpub@gmail.com> Kepada: Heri Sulistiyono <h.sulistiyono@unram.ac.id> 4 Januari 2023 pukul 09.22

4/16/23, 10:39 PM

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| Manuscript | Manuscript Information | | | | | |
| Manuscript ID: | 148299 | 072 | | | | |
| Manuscript Title: | The M | odification of Chi-Square Tests for the Identification of Hydrological Data Distribution | | | | |
| Evaluation | Repo | ort | | | | |
| This paper includes technique to identify distribution of hydrological data, however method is new and looks like created by the author. Therefor in such a case, the method. Also be tested on many data sets, not only 1 data set, to proof the accuracy of the method. Also hydrological data not only rainfall data, the method should be tested on other types of hydrological data such as runoff, streamflow, evaporationetc. | | | | | | |
| Advantage & w Disadvantage m | | The paper claims a new method to find distribution of hydrological data, which is good a approach, however the paper only tested this method on a small set of rainfall data which is not guarantee the correctness of the provided new method. Also the title mentioned hydrological data, whereas the analysis only done on rainfall data, there are so many hydrological data types (e.g. runoff, evaporation, flow rate,etc.) left without any test. | | | | |
| How to improve | m oı | he author needs to proof the accuracy of the provided new method by testing it on any data sets, the data should be at least 100 points. Also the method should be tested other hydrological data types, otherwise the title should be updated to be only for recipitation data. For more details, the author can refer to the attached pdf file. | | | | |
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| Contribution to the Field: | | 2 | | | | |
| Technical Quality: 4 | | | | | | |
| Clarity of Presentation: | | 4 | | | | |
| Depth of Research | 4 | | | | | |

| Recommendation |
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The Modification of Chi-Square Tests for the Identification of Hydrological Data Distribution

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Abstract The growing population in the community has led to an increase in the need for community infrastructure. Civil engineers have to provide secure community infrastructures. The infrastructures must resist the load caused by extreme events, such as rainstorms. Therefore, civil engineers must design the water infrastructure based on the exact parameters of the hydrological data. Engineers obtain the precise parameters of a return period through frequency analysis. Good data distribution will lead to obtaining the parameters. Civil engineers can use the Chi-Square method to test the fitness of the data distribution type. However, the original way to get the Expected Frequency is complicated because it uses the integral solving method. This weakness causes the engineers to linger to test the distribution suitability. This article proposes a modification to ease obtaining the expected frequency in the Chi-Square test. This article demonstrated the proposal using rainfall data from 1997 to 2021 from the Semongkat station, Sumbawa Regency, Indonesia. The demonstration results show that the proposal is easy to implement. The Maximum Daily Rain data from Semongkat Station follows the Lognormal Distribution.

Keywords Rainstorms, Data <u>distribution</u>, <u>Return</u> Period, Chi-Square Test

1. Introduction

Design discharge is essential information in water construction design [1-3]. Researchers and civil engineers use design discharges to obtain the dimensions of water structures. Unrealistic design discharge can lead to the failure or the over-budget of construction [4]. Researchers and engineers derive discharge designs based on an acceptable type of discharge data distribution in the frequency analysis [5-8]. However, there are difficulties in recognizing the distribution. The problem is such as obtaining the parameters of data distribution. So far, the well-known methods for estimating the parameters of distribution data are the Method of Moments, the Method of Maximum Likelihood Estimation, the Method of Probability Weighted Moment, and the Richardson Method [9-11]. Those methods have some weaknesses [12], including: (1) an iterative procedure for maximum likelihood estimation is based only on a complete sample of various population parameters; (2) the solution is only based on a linear system; (3) the method cannot find the precise parameter if the system has more than one peak (4), the method cannot find the parameter if the distribution members are infinite, (5) the solution requires complex mathematical solving skills, such as integral approach [13-16].

To anticipate the weaknesses above, engineers utilize the statistical parameters of distribution to understand the type of distribution [17,18]. The distribution parameters are the skewness coefficient and the kurtosis coefficient. However, engineers have to compare the frequency of the observed data to the expected frequency to ensure the type of distribution [19,20]. The expected frequency in the Chi-Square Test is the theoretical frequency that we expect to occur in the data according to the type of distribution. Generally, researchers and engineers calculate the expected frequency based on the equation of the data distribution curve or the Probability Density Function (PDF) plot. Researchers and engineers can draw PDF plots using a mathematical solution approach to the theoretical distribution function [13-16]. Fig. 1 shows the PDFs of several distribution functions.

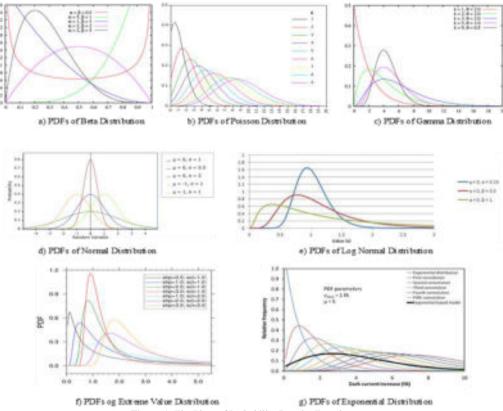


Figure 1. The Plots of Probability Density Function

Statisticians and mathematicians use an integration approach to calculate the area under the PDF curve as the estimate of expected frequency [13-16]. However, this integration approach is complicated; consequently, the chi-square test has become unpopular among engineers.

This paper proposes a modification of Chi-Square Tests to identify the data distribution. This technique helps engineers obtain the type of hydrological data distribution without having a problem.

2. Materials and Methods

2.1 Chi-Square

Pearson [19] developed the method of Chi-Square for the goodness of fit test. The Chi-Square tests the similarity between observational data and theory using the sum of squares of the difference based on data classes. Pearson gave the equation below [21, 22].

$$\chi^2 = \Sigma \left(OF - EF \right)^2 / \Sigma \left(EF \right) \tag{1}$$

where: χ is Pearson's cumulative test statistic, OF is the number of observation Frequencies, EF is the expected (theoretical) frequency.

A calculated Pearson's Chi-square smaller than the critical Chi-square from the table indicates the observed data follow the expected distribution. Table 1 presents critical Chi-square. Fig. 2 shows the technique of using the Chi-square method for the identification of hydrological data distribution types.

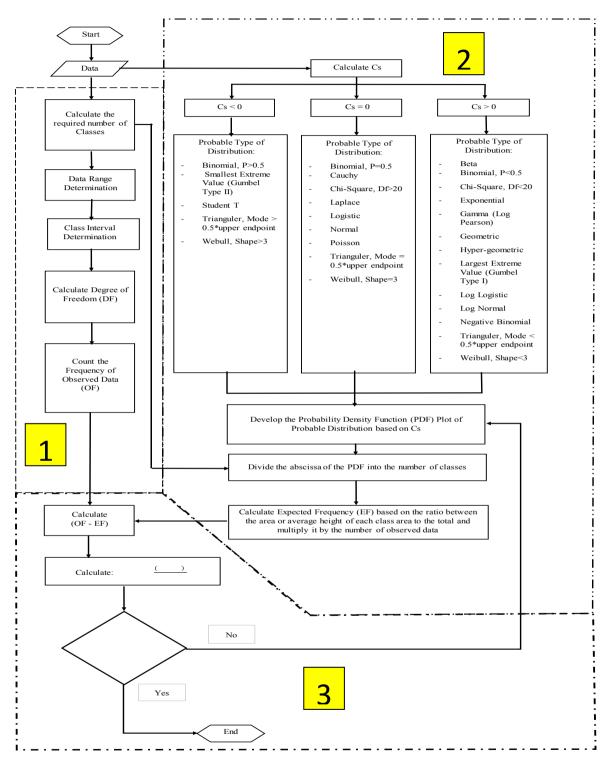


Figure 2. The Proposed Process Diagram

Fig. 2 shows the Chi-square test technique to identify the distribution type of hydrological data. This technique contains three parts of analysis. The first part is to prepare data into classes according to the number of data. The second part is to obtain the expected frequency and the modification. Finally, the third part examines the acceptability of the data distribution.

Table 1. Percentage Points of the Chi-Square Distribution

| Degree of | Probability of a Larger Value of χ ² | | | | | | | | |
|-----------|-------------------------------------------------|------|------|------|------|-------|-------|-------|-------|
| Freedom | 0.99 | 0.95 | 0.90 | 0.75 | 0.50 | 0.25 | 0.10 | 0.05 | 0.01 |
| 1 | 0.00 | 0.00 | 0.01 | 0.10 | 0.45 | 1.32 | 2.71 | 3.84 | 6.63 |
| 2 | 0.02 | 0.10 | 0.21 | 0.57 | 1.38 | 2.77 | 4.61 | 5.99 | 9.21 |
| 3 | 0.11 | 0.35 | 0.58 | 1.21 | 2.36 | 4.11 | 6.25 | 7.81 | 11.34 |
| 4 | 0.29 | 0.71 | 1.06 | 1.92 | 3.35 | 5.39 | 7.78 | 9.49 | 13.34 |
| 5 | 0.55 | 1.14 | 1.61 | 2.67 | 4.35 | 6.63 | 9.24 | 11.07 | 15.09 |
| 6 | 0.87 | 1.63 | 2.20 | 3.45 | 5.34 | 7.84 | 10.64 | 12.59 | 16.81 |
| 7 | 1.23 | 2.16 | 2.83 | 4.25 | 6.34 | 9.04 | 12.02 | 14.07 | 18.48 |
| 8 | 1.64 | 2.73 | 3.49 | 5.07 | 7.34 | 10.22 | 13.36 | 15.51 | 20.09 |
| 9 | 2.08 | 3.32 | 4.16 | 5.89 | 8.34 | 11.39 | 14.68 | 16.92 | 21.67 |
| 10 | 2.55 | 3.32 | 4.16 | 5.89 | 8.34 | 11.39 | 14.68 | 16.92 | 21.67 |

(Source: Devore, 1995)

2.2 Calculations

2.2.1 The Number of Class

In calculating Chi-Square using tables, engineers need to group the data based on an interval to count the frequency of occurrence. Therefore, Engineers have to divide data into several classes using the equation of Sturges as follows [23,24,20].

$$k = 1 + 3.322 (log10 (n))$$
 (2)

where k is the number of class, n is the number of data

2.2.2 The Range of Data

The range of data shows how the data spreads from the smallest to the largest. Equation (3) obtains the range

$$R = H - L \tag{3}$$

where R is the range of data, H is the largest value of data, L is the smallest value of data.

2.2.3 The Interval of Class

Equation (4) obtains the interval of class

$$I = R / k \tag{4}$$

where I is the interval of class, R is the range of data, k is the number of class.

2.2.4 The Degree of Freedom

The degree of freedom (DF) is the number of independent variables in the data set, which still independently maintain fixed parameters [25,26]. The equation of the degree of freedom for the Chi-Square calculation is

$$DF = k - 1 \tag{5}$$

where DF is the Degree of Freedom, k is the number of classes.

2.2.5 Coefficient of Skewness

Some researchers and civil engineers use the Coefficient of Skewness (Cs) to identify whether the data follow a symmetrical distribution. Symmetrical distributions have Cs equal to zero. Otherwise, the distribution is asymmetrical. The two types of asymmetrical distributions are positive and negative asymmetrical distributions. Pearson gave an equation to calculate the Coefficient of Skewness (Cs) below [27-30].

$$C_{S} = [n/(n-1)(n-2)] \Sigma [(xi-\mu)/\sigma)^{3}]$$
 (6)

where Cs is the Coefficient of Skewness, n is the number of data, xi is the individual data, μ is the average of data, and σ is the standard deviation of data.

2.2.6 The Modification of the Expected Frequency Calculation

The modification is replacing the original method of calculating the area of a PDF curve based on an integration [19,13-16] with the technique of measuring the height of the curve. The solution becomes simpler. The following steps explain how to obtain the expected frequency using the new approach

- Step 1: Get the PDF curve,
- Step 2: Divide the abscissa of the curve according to the number of classes,
- Step 3: Obtain the height of each class,
- Step 4: Sum all of the heights of the class,
- Step 5: Determine the Expected Frequency of each class by the height line of each class divided by the total height, then multiplied by the number of data

2.3 Case Study

The following section presents several case studies to demonstrate the application of the proposed technique. This paper performs a Chi-Square test to identify the distribution type of hydrological data. This study analyzes the following two sample data: Rainfall Data and Flow Data.

Table 2 presents the Historical Rainfall Data from the Semongkat Station, Sumbawa – Indonesia.

| No | Year | Xi | No | Year | Xi |
|----|------|-------|----|------|-------|
| 1 | 1997 | 145.2 | 14 | 2010 | 86.2 |
| 2 | 1998 | 92 | 15 | 2011 | 62.3 |
| 3 | 1999 | 162.3 | 16 | 2012 | 122.3 |
| 4 | 2000 | 96.6 | 17 | 2013 | 100 |
| 5 | 2001 | 115.3 | 18 | 2014 | 113.5 |
| 6 | 2002 | 146.2 | 19 | 2015 | 117.5 |
| 7 | 2003 | 98.7 | 20 | 2016 | 92 |
| 8 | 2004 | 145.7 | 21 | 2017 | 145 |
| 9 | 2005 | 86.4 | 22 | 2018 | 67.5 |
| 10 | 2006 | 76.8 | 23 | 2019 | 78.3 |
| 11 | 2007 | 87.8 | 24 | 2020 | 221.1 |
| 12 | 2008 | 82.4 | 25 | 2021 | 56.4 |
| 13 | 2009 | 189.3 | | | |

Table 2. The Maximum Daily Rainfall Data from the Semongkat Station

2.3.1 The Classes

Using Equations (2), (3), and (4), the classes will be as shown in Table 3

Table 3. The Classes

| No | Lower Bond | Upper Bond | Classes | |
|----|------------|------------|------------------------|--|
| 1 | - | 83.85 | 0 < X ≤83.85 | |
| 2 | 83.85 | 111.3 | $83.85 < X \le 111.3$ | |
| 3 | 111.3 | 138.75 | 111.3 < X ≤138.75 | |
| 4 | 138.75 | 166.2 | $138.75 < X \le 166.2$ | |
| 5 | 166.2 | 193.65 | $166.2 < X \le 193.65$ | |
| 6 | 193.65 | 221.1 | $193.65 < X \le 221.1$ | |

2.3.2 Degree of Freedom

Using Equation (5), the Degree of Freedom (DF) is

$$DF = k - 1 = 6 - 1 = 5$$

2.3.3 Coefficient of Skewness

Using Eq. (6), the Coefficient of Skewness is

Cs =
$$[25/(25-1)(25-2)] \Sigma [(xi-111.47)/40.37)^3] = 1.06$$

As the Cs is close to one (1), the expected distribution is a Log Normal.

2.3.4 The Modification of the Expected Frequency Calculation

This paper proposes a method for calculating the Expected Frequency based on the ratio of the heights of each data class interval instead of calculating the area using integration operations. The following is a detailed description of the expected frequency calculation for the case in this paper.

Step 1: The PDF of a Log Normal Distribution. Figure 3 shows a PDF Plot of Lognormal Distribution.

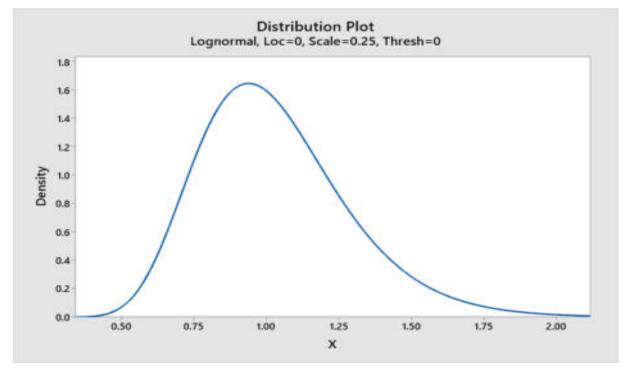


Figure 3. A PDF Plot of Lognormal Distribution

Step 2: The Division of the abscissa. Figure 4 shows the abscissa of the PDF Plot divided into six parts.

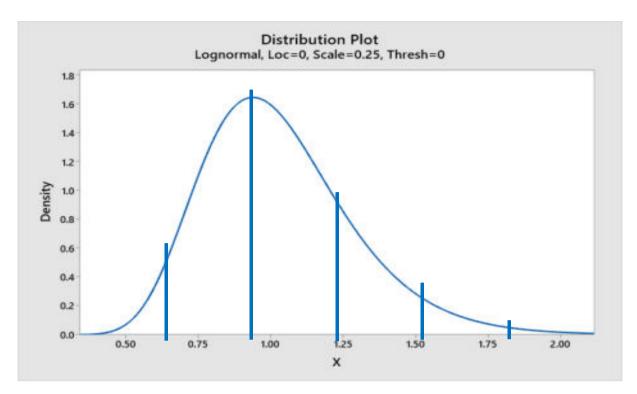


Figure 4. The six parts of PDF Plot

Step 3: The high line of each class. The red lines in Figure 5 represent the high lines

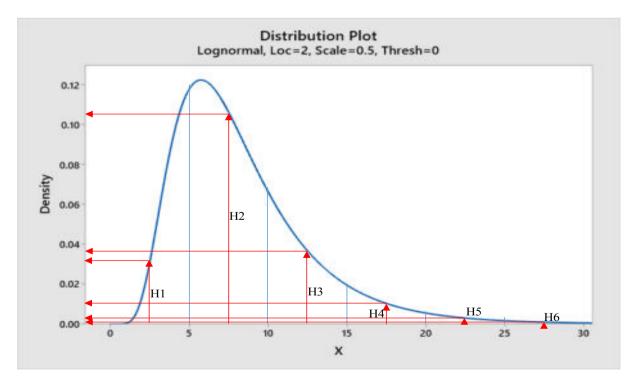


Figure 5. The height lines

Figure 5 shows H1 is 0.031, H2 is 0.105, H3 is 0.039, H4 is 0.010, H5 is 0.001, and H6 is 0.000.

Step 4: The total of all high lines. The sum of high lines is 0.186

Step 5: The Expected Frequency. Table 4 shows the calculation of the Expected Frequency

Table 4 The Calculation of Expected Frequency

| Classes | Calculation of EF | EF |
|------------------------|--------------------------|----|
| 0 < X ≤83.85 | =(0.031/0.186)*25 = 4.16 | 4 |
| $83.85 < X \le 111.3$ | =(0.105/0.186)*25 =14.11 | 14 |
| 111.3 < X ≤138.75 | =(0.039/0.186)*25 =5.24 | 5 |
| $138.75 < X \le 166.2$ | =(0.010/0.186)*25 =1.34 | 2 |
| 166.2 < X ≤193.65 | =(0.001/0.186)*25 =0.13 | 0 |
| $193.65 < X \le 221.1$ | =(0.000/0.186)*25 =0.00 | 0 |
| Total | | 25 |

2.3.5 The Examination of Distribution Acceptability

The examination uses Equation (1). Table 5 shows the calculation

Table 5 The Calculation

| No | Class | OF | EF | OF-OF | (OF-EF) ² /EF |
|----|------------------------|----|----|-------|--------------------------|
| 1 | 0 < X ≤83.85 | 6 | 4 | 2 | 1 |
| 2 | $83.85 < X \le 111.3$ | 8 | 14 | -6 | 2.57 |
| 3 | 111.3 < X ≤138.75 | 4 | 5 | -1 | 0.2 |
| 4 | $138.75 < X \le 166.2$ | 5 | 2 | 3 | 4.5 |
| 5 | 166.2 < X ≤193.65 | 1 | 0 | 1 | 0 |
| 6 | 193.65 < X ≤ 221.1 | 1 | 0 | 1 | 0 |
| | Total | 25 | 25 | | 8.27 |

Table 5 shows the calculated Chi-Square is 8.27. While Table 1 shows the critical Chi-Square value based on the degree of freedom of 5 and a significant error of 5% of 11.70. So, the calculated Chi-Square is smaller than the critical Chi-Square. The calculation shows that the data follows the Lognormal Distribution. Furthermore, data frequency analysis can use the parameters and conditions of the Lognormal Distribution to obtain a return period for rainstorms.

3. Conclusion

The right type of hydrological data distribution is essential in water resources analyses. Imprecise data distribution will cause inaccuracies in the calculation of the return period. The modification of the Chi-Square test simplifies the determination of the precise distribution of hydrological data. This paper has demonstrated the modification technique to test the maximum daily rainfall data from the Semongkat rain station, Sumbawa Regency, Indonesia. The results show that the data follow a Lognormal Distribution. The demonstration also shows that the proposed technique is easy to understand.

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Civil Engineering and Architecture

Cover Letter

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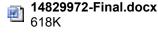
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