

Investigation of the performance and accuracy of multivariate time series models in predicting electrical conductivity and total dissolved solid values of the rivers of Urmia lake basin

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ABSTRACT

Considering the complexity of hydrological processes, it seems that multivariate methods may enhance the accuracy of time series models and the results obtained from them by taking more influential factors into account. Indeed, the results of multivariate models can improve the results of description, modeling, and prediction of different parameters by involving other influential factors. In this study, univariate models (ARMA) and auto-correlated multivariate models with the simultaneous autoregressive moving average model (CARMA) were evaluated for modeling Electrical Conductivity and Total Dissolved Solid parameters of the western stations of Urmia Lake Basin. To use the CARMA models, annual flow rate time series, EC, TDS, SAR, and pH values measured across seventeen hydrometric stations between 1992 and 2013 were used. In the studied statistical period, the river flow in the west of Urmia Lake Basin decreased and experienced an incremental increase compared to the EC and TDS values in river flow. By applying influential parameters in CARMA models, the mean error value of the model in training and experimental stages reduces by 32% and 44% for EC values and 34% and 36% for TDS values, respectively.

Keywords: Time series model, ARMA, CARMA, water quality, Urmia Lake

Introduction

Predicting hydrological parameters has always been of interest to water engineers, owing to their significance in the analysis of drought and water supply, such as designing water establishments, river dewatering, planning for exploiting the reservoirs of dams, and controlling erosion and sedimentation of rivers. Considering how restricted the use of exploitable freshwater resources is, accurate prediction of the flow rate of hydrological parameters is one of the primary bases of planning and managing water resources. Water quality modeling is one of the major interests of water experts because it can directly influence human's life.¹ Electrical Conductivity and Total

Dissolved Solid values are both the important parameters in water quality.² This paper outlines the modeling of these two issues. Several authors have attempted to predict these parameters like³ modeling EC on ground water,¹ Karamouz for river water quality,⁴ Orouji et.al on water quality.⁵ Accordingly, experts are always developing models to better estimate river flow rates accurately, modified from current methods.^{2,5-8} So, far, various models have been proposed to simulate hydrological and meteorological parameters of an area through deterministic modeling. For example, one can mention precipitation-runoff conceptual models, time series linear patterns, genetic programming, and hybrid combinational models. The first group of models is based on physical characteristics of the system, presented in the form of differential equations. Groundwater movement and water balance equations, as well as distributed routing, are some examples of these models. The second group of models is based on geomorphological

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characteristics of the hydrological system of interest; precipitation-runoff models belong to this group. Some experimental models attempt to develop a relationship between input and output data with no consideration of physical parameters. These models are known as black box models. This group of models can include the experimental relationships of estimation of focus time and interception calculation models. The first application of linear models for time series in hydrology was performed by Thomas and Firing.⁹ These models include the autoregressive moving average model (ARMA),¹⁰ with constant parameters, and the models derived from it, including autoregressive models (AR), moving average (MA) and cumulative autoregressive moving average (ARIMA), which together use methods for estimating the model parameters and goodness of fit. Furthermore, periodic models in which the model's parameters are not constant were introduced and presented four processes in which a periodic characteristic is observed in the parameters, including the periodic autoregressive models (PAR) and periodic autoregressive moving average model (PARMA). Zou et al compared two models:

ARIMA and the artificial neural network for predicting water capacity and soil salt.¹¹ They showed that the ARIMA model resulted in greater accuracy. Investigating the review of the literature, it seems that multivariate time series models, such as CARMA, have not been used in modeling of qualitative parameters. The aim of this research is to model qualitative parameters of Urmia Lake Rivers within the period of 1992–2013.

The studied regions

West Azerbaijan Province is situated in the northwest of Iran between 35° and 58' until 39° and 46' of northern latitude and 44° and 3' until 47° and 23' of eastern longitude. The area of this basin, taking Urmia Lake into account, is 43,660 km². The Basin of Urmia Lake is one of the most important regional basins of Iran, situated in the northwest of Iran. This basin, with an area of 52,700 km² and accounting for 3.21% of the entire country's area, lies between 35° and 40' until 38° and 29' of northern latitude and the meridian of 44° 13' and 47° 53' of eastern longitude. The position of the stations studied across western Azerbaijan Province is shown in Fig1.

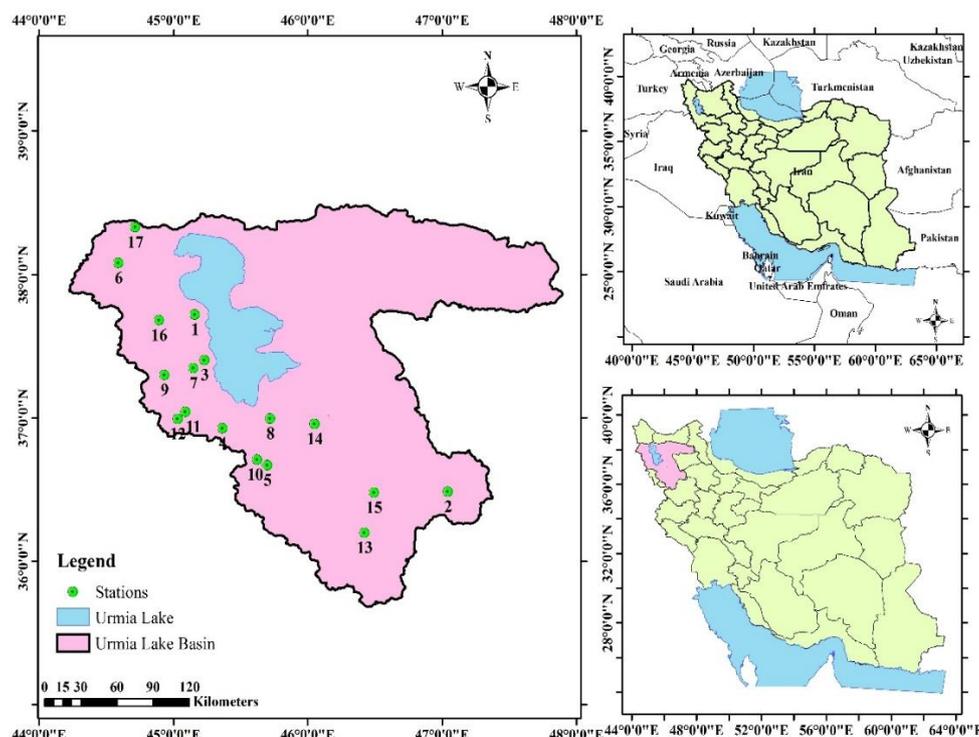


Fig. 1. Location of the study area in the region, Iran and the location of 17 hydrometric stations studied

¹ Autoregressive Integrated Moving Average

The statistical specifications of the applied data are presented in Table 1. The 17 hydrometric stations of Iran with their elevation

and also geographic properties are shown in this table.

Table 1. Specifications of hydrometric stations used in this study

Station number	Station	Elevation (m)	Geographic properties	
			X	Y
1	Abajalo	1280	-14887.763	4191113.096
2	Alasagel	1700	145621.718	4045364.055
3	Babarood	1283	-7710.074	4155233.042
4	Balegchi	1350	-1938.191	4102023.035
5	Bitas	1408	26194.05	4071683.848
6	Chehriq	1520	-62376.418	4234508.762
7	Ghasemlo	1340	-18412.351	4149635.085
8	Gerdyaghob	1280	30105.376	4107642.735
9	Hashemabad	1447	-37821.81	4145565.016
10	Kotar	1360	19675.413	4076349.532
11	Oshnaviyeh	1471	-25770.773	4116232.916
12	Pey-gale	1487	-31187.653	4111057.45
13	Pol-Anian	1425	88485.401	4016034.688
14	Pol-Miandoab	1290	59386.185	4101951.86
15	Sari Ghamish	1380	96363.496	4046881.692
16	Tapik	1380	-38605.124	4188292.51
17	Urban	1700	-49348.359	4261336.985

Materials and Methods

ARMA multivariate models

There are various methods required in the analysis and modeling of hydrological time series. The characteristic of certain concurrent models is diagonal parameter matrices, whose estimation of its parameters is independent of univariate models. Among multivariate linear models¹² are a multivariate auto-regressive model (MAR) (p), concurrent ARMA, known as CARMA, combinational model of concurrent and moving average (CARMA) (p,q), known as CSM-CARMA (p,q), and a seasonal multivariate auto-regressive periodic model (MPAR)(p). Modeling of multivariate hydrological processes based on the complete multivariate model of ARMA often develops problems in the estimation of its parameters. The CARMA model was suggested as a simpler substitute for the complete multivariate ARMA model.¹³ In the CARMA (p,q) model, the matrix of the parameters of both auto-regressive and moving average models are assumed to be diagonal, whereas a multivariate model can be considered to be independent of the univariate ARMA model. Therefore, instead of estimating

the model's parameters jointly, they can be estimated independently for every univariate ARMA site. This results in the identification of the best univariate ARMA model. Therefore, if a complete multivariate ARMA model is used, then the different dependence structures in time can be considered a similar dependent structure in time for all sites, instead of modeling it for every site.

The CARMA (p,q) model for n sites can be shown as follows:

$$Y_t = \sum_{i=1}^p \varphi_i Y_{t-i} + \varepsilon_t - \sum_{j=1}^q \theta_j \varepsilon_{t-j} \quad (1)$$

Where, Y_t is a $n \times 1$ column matrix from the observational series of Y_t^k with a normal distribution and means of zero as a representative of different sites of $k = 1, 2, \dots, n$. Then, $\varphi_1, \varphi_2, \dots, \varphi_p$ is a $n \times n$ diagonal matrix of the parameters of the autoregressive model and $\theta_1, \theta_2, \dots, \theta_q$ is the $n \times n$ diagonal matrix of the parameters of the moving average model. ε_t is also a $n \times 1$ matrix of normal random data with a mean of zero and variance-covariance of g .

The CARMA model is able to keep

$$\begin{bmatrix} Y_t^{(1)} \\ Y_t^{(2)} \\ \vdots \\ Y_t^{(n)} \end{bmatrix} = \begin{bmatrix} \varphi^{11} & \varphi^{12} & \dots & \varphi^{1n} \\ \varphi^{21} & \varphi^{22} & \dots & \varphi^{2n} \\ \vdots & \vdots & \ddots & \vdots \\ \varphi^{n1} & \varphi^{n2} & \dots & \varphi^{nn} \end{bmatrix} \begin{bmatrix} Y_{t-1}^{(1)} \\ Y_{t-1}^{(2)} \\ \vdots \\ Y_{t-1}^{(n)} \end{bmatrix} + \begin{bmatrix} \theta^{11} & \theta^{12} & \dots & \theta^{1n} \\ \theta^{21} & \theta^{22} & \dots & \theta^{2n} \\ \vdots & \vdots & \ddots & \vdots \\ \theta^{n1} & \theta^{n2} & \dots & \theta^{nn} \end{bmatrix} \begin{bmatrix} \varepsilon_t^{(1)} \\ \varepsilon_t^{(2)} \\ \vdots \\ \varepsilon_t^{(n)} \end{bmatrix} \quad (2)$$

interactive correlation zero delays across different sites. In addition, the dependence of time structure for each site has been defined by p and q parameters.¹³

Estimation of model's parameters

By considering N years of data in every site, i, with observational data of $Y_t^{(i)}$ and $I = 1, 2, \dots, n$, the matrix of the general model of Y_t is described as follows:

$$Y_t = \mu + \sigma Z_t \quad (3)$$

Where μ and σ are the mean and variance of Y_t . Standardization of variables is calculated by the following relationship:

$$Z_t^{(i)} = (y_t^{(i)} - \mu_t^{(i)}) / \sigma^{(i)}, i = 1, 2, \dots, n \quad (4)$$

The parameters of model CARMA (p(i), q(i)) is determined as with the parameters of the ARMA model. The model's remaining time series is independent of time, but is dependent among itself (is dependent on the space). This interactive dependence can be modeled using the following relationships:

$$\varepsilon_t^{(i)} = \frac{\varepsilon_t^{(i)}}{\sigma_t^{(i)}} \quad (5)$$

$$\varepsilon_t' = B \zeta_t \quad (6)$$

Where B is estimated by the following relationship:

$$\widehat{B}\widehat{B}^T = \widehat{M}_0 \quad (7)$$

Where, \widehat{M}_0 is the matrix of autocorrelation function with zero delays, calculated by the following matrix:

$$\widehat{M}_k = \begin{bmatrix} r_k^{11} & r_k^{12} & \dots & r_k^{1n} \\ r_k^{21} & r_k^{22} & \dots & r_k^{2n} \\ \vdots & \vdots & \ddots & \vdots \\ r_k^{n1} & r_k^{n2} & \dots & r_k^{nn} \end{bmatrix} \quad (8)$$

$$r_k^{ij} = \frac{\sum_{t=1}^{N-K} (\varepsilon_t^{(i)} - \bar{\varepsilon}_t^{(i)})(\varepsilon_{t+k}^{(j)} - \bar{\varepsilon}_{t+k}^{(j)})}{\sqrt{\sum_{t=1}^{N-K} (\varepsilon_t^{(i)} - \bar{\varepsilon}_t^{(i)})^2 \cdot \sum_{t=1}^{N-K} (\varepsilon_{t+k}^{(j)} - \bar{\varepsilon}_{t+k}^{(j)})^2}} \quad (9)$$

Where $\bar{\varepsilon}_t^{(i)}$ is the mean of N-K data, i, and $\bar{\varepsilon}_{t+k}^{(j)}$ is the N-K mean of data, j. Finally, the matrix of the parameters of model CARMA (p, q) is obtained by the following relationship.¹⁴

$$\widehat{A}_I = \widehat{M}_I \widehat{M}_0^{-1} \quad (10)$$

Evaluation of the model

Two criteria were used to evaluate the performance of the model, the coefficient of determination and² root mean square error . Greater model accuracy was determined by lower RMSE and higher coefficient of determination values.

$$RMSE = \sqrt{\frac{\sum_{t=1}^T (\hat{x}_t - x_t)^2}{T}} \quad (11)$$

$$R^2 = 1 - \frac{\sum_{t=1}^T (\hat{x}_t - x_t)^2}{\sum_{t=1}^T (x_t - \bar{x})^2} \quad (12)$$

Where in the above relations x_t , \hat{x}_t , and \bar{x} are the data of observational series, calculated series, and mean, respectively, with T representing the number of data points.

The results of modeling of EC and TDS

Following the primary investigation of the studied data, the results showed that the studied time series data became normalized using logarithm, power, and gamma functions transformations along with appropriate

² Root Mean Square Error

skewness coefficients. First, univariate time series models (ARMA) were investigated. The results indicated that based on Akaike criterion, the ARMA (1, 0) model was chosen for all of the stations. Data are divided for training (calibration of models) and also for testing. Data for this research was obtained from 1992 to 2013. The first 17 years was used to training the model and also considering five years of the data belonging to the end of the study period as the data of the experimental state (testing). To access how the models perform two statistical parameters for accuracy (correlation coefficient) and the model's error (root mean square error) were examined. These results at training and experimental stages are presented in Table 2.

Following an investigation of the univariate models, the normalized data were modeled using multivariate models, considering the mean data of annual flow rate, mean sodium absorption ratio, electrical conductivity, salinity, and pH as input variables. Using the normalized and standardized data under investigation, CARMA (1, 0) model was considered as the best model with the lowest variance among the other models.

As an instance, the parameters and remaining

$$A_1 = \begin{bmatrix} 0.0608617 & 0.0608617 & -0.052516 & -0.0064062 & 0.0360151 \\ 0.0608617 & 0.0608617 & -0.052516 & -0.0064062 & 0.0360151 \\ -0.052516 & -0.052516 & 0.118603 & -0.0126679 & -0.0315455 \\ -0.006406 & -0.006406 & -0.012667 & 0.0740856 & 0.0037688 \\ 0.0360151 & 0.0360151 & -0.031545 & 0.0037688 & 0.0450799 \end{bmatrix} \quad (13)$$

$$B_1 = \begin{bmatrix} 0.246702 & 0 & 0 & 0 & 0 \\ 0.246702 & 5.26836e-009 & 0 & 0 & 0 \\ -0.212872 & -0.00253303 & 0.270706 & 0 & 0 \\ -0.025967 & -0.00121162 & -0.0672266 & 0.26247 & 0 \\ 0.145987 & 0.0017707 & -0.00171593 & 0.0283708 & 0.151515 \end{bmatrix} \quad (14)$$

$$Z_t^{(1)} = 0.0608617(Z_{t-1}^{(1)}) + 0.06017(Z_{t-1}^{(2)}) - 0.052516(Z_{t-1}^{(3)}) - 0.0064062(Z_{t-1}^{(4)}) + 0.0360151(Z_{t-1}^{(5)}) + 0.246702(\varepsilon_t^{(1)}) \quad (15)$$

Where $(Z_{t-1}^{(1)}) \cdot (Z_{t-1}^{(2)}) \cdot (Z_{t-1}^{(3)}) \cdot (Z_{t-1}^{(4)}) \cdot (Z_{t-1}^{(5)})$ and $(\varepsilon_t^{(1)})$ are the observation data of the previous period of the values of EC, TDS, flow rate, pH, and SAR, respectively. The results of modeling the EC and TDS values of the hydrometric stations in Urmia Lake basin using CARMA model are

Table 2. The results of the study and verification of the model ARIMA in modeling EC and TDS values

Station	Station number	TDS		EC	
		Root Mean Square Error		Root Mean Square Error	
		Test	Train	Test	Train
Abajalo	1	17.69	18.16	24.02	22.81
Alasagel	2	19.16	30.97	42.82	36.34
Babarood	3	32.15	23.99	16.29	22.91
Balegchi	4	12.44	28.98	31.93	33.23
Bitas	5	27.47	35.93	45.17	34.88
Chehriq	6	33.79	28.53	28.51	30.64
Ghasemlo	7	27.90	28.85	25.99	26.25
Gerdyaghob	8	27.18	27.61	25.01	30.47
Hashemabad	9	12.26	27.68	36.02	30.69
Kotar	10	13.19	24.05	21.03	27.26
Oshnaviyeh	11	13.43	23.51	23.40	24.86
Pey-gale	12	26.49	23.58	40.62	29.33
Pol-Anian	13	15.74	21.21	15.84	32.71
Pol-Miandoab	14	16.32	26.13	19.69	21.49
Sari Ghamish	15	27.21	23.69	25.13	26.36
Tapik	16	17.85	20.59	21.43	26.01
Urban	17	25.90	26.19	32.80	28.04

coefficients of CARMA (1, 0) model related to Sari Ghamish Station were presented as Equations (13) and (14), and the Equation of CARMA (1, 0) models were also presented as Equation (15).

presented in Fig. 2. To examine the validation of the multivariate model, the last five years of the observational data between 2008 and 2013 were modeled and predicted.

The results of the investigation the accuracy of CARMA and ARMA models

indicated that across all of the studied stations, the accuracy and error of the multivariate time

series model are better than the univariate ARMA model.

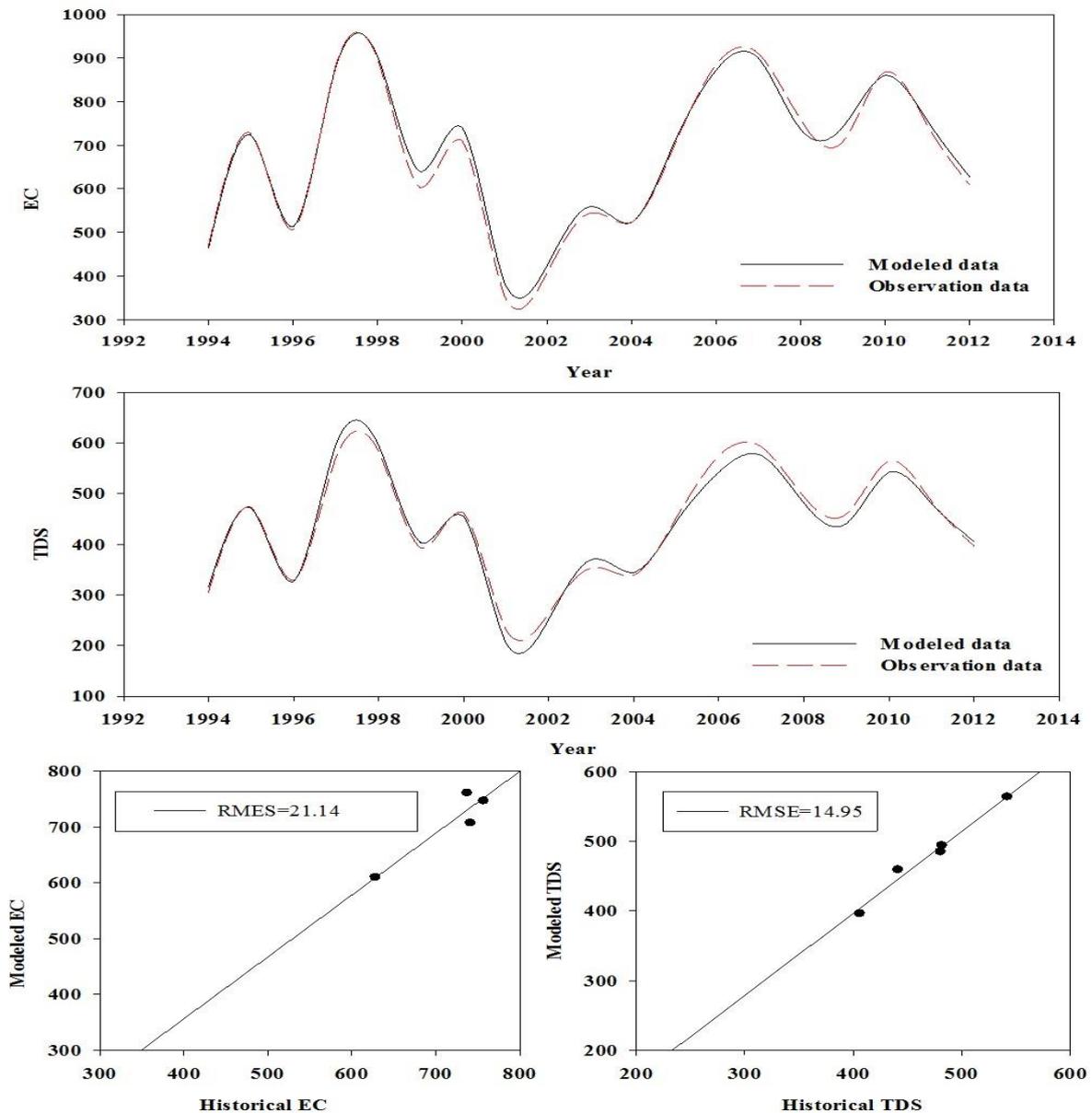


Fig. 2. The results of EC and TDS data modeling discussed in Gerd-e Yaghub station

The results of the error and the correlation between historical and modeled data are summarized in Tables 3 and 4.

By setting EC, TDS, SAR, pH, and annual flow rate values of the studied stations as the input of CARMA model and gaining output from EC and TDS parameters, the results indicated that considering the effects of the river's flow rate and qualitative parameters in relation with each other and regarding consideration of a weight for every parameter for CARMA model, the results of modeling by this model (CARMA) will be satisfactory. The

advantage of the CARMA model in comparison with the typical ARMA model relates to involving other parameters which may influence the parameter of interest. By involving an influential parameter, such as the river's flow rate, in the modeling of EC and TDS parameters, the modeling accuracy can be enhanced to a large extent. This is because by increasing or decreasing the river's flow rate, the extent of mineral concentrations present in river's water also changes, thereby affecting the EC and TDS values.

Table 3. The results of the study and verification CARMA model in modeling EC values

Station	Correlation Coefficient		Root Mean Square Error	
	Test	Train	Test	Train
	1	0.97	0.89	7.70
2	0.95	0.92	13.00	20.30
3	0.71	0.90	17.18	22.57
4	0.98	0.97	9.89	15.16
5	0.09	0.19	42.65	39.89
6	0.53	0.52	21.95	24.15
7	0.95	0.81	21.50	21.02
8	0.95	0.99	21.14	18.25
9	0.88	0.93	8.26	10.80
10	0.98	0.92	8.76	16.39
11	0.83	0.71	14.68	19.82
12	0.94	0.86	9.72	17.78
13	0.94	0.94	10.91	14.06
14	0.997	0.98	13.28	20.51
15	0.85	0.92	10.37	12.37
16	0.80	0.78	8.56	14.76
17	0.31	0.94	24.61	23.30

Table 4. The results of the study and verification CARMA model in modeling the values of TDS

Station	Correlation Coefficient		Root Mean Square Error	
	Test	Train	Test	Train
	1	0.97	0.88	10.65
2	0.73	0.74	18.58	25.80
3	0.71	0.91	11.16	15.15
4	0.99	0.91	12.40	22.35
5	0.08	0.19	27.44	25.93
6	0.55	0.51	21.95	27.05
7	0.78	0.76	19.89	17.99
8	0.97	0.99	14.95	15.80
9	0.63	0.90	8.26	11.01
10	0.91	0.70	10.79	21.39
11	0.78	0.67	13.00	13.93
12	0.58	0.76	15.24	14.07
13	0.94	0.86	5.88	14.84
14	0.83	0.98	14.39	13.97
15	0.99	0.90	3.77	8.50
16	0.82	0.73	8.88	11.59
17	0.31	0.92	16.78	14.33

The results of an investigation of multivariate models in the modeling of different parameters suggest increased modeling accuracy in multivariate models in comparison with univariate models. The results of modeling TDS values at the stations studied across the Urmia lake basin showed that CARMA models have a good fit on real data, and the TDS data model fit the studied region well. Among the while the variations in the EC and TDS parameters increased. Considering the reduction in the river's flow rate and the volume of the water flowing in the rivers leading to Urmia

studied stations, the hydrometric station 15(Sari Ghamish) with a RMSE value of 3.77 for TDS in the training stage and 8.50 in the experimental stage resulted in the lowest error value among other studied stations. Other studied stations also presented a good fit along with a suitable RMSE within the confidence interval. Among the studied stations, station 6 (Chehriq), with a RMSE value of 27.05 for TDS in the training stage, had the highest error value, which lies in the 95% confidence interval. In the experimental stage, station 5 with a RMSE value of 27.44 for TDS has the highest error value. Overall, the results showed that the value of the error calculated in the experimental stage lays within the confidence interval of 95% for all of the studied stations. This investigation determined that EC and TDS values present in the Urmia Lake basin were satisfactorily modeled by the CARMA model. Among the stations studied in Urmia lake basin for EC values, station 9, with a RMSE value of 10.80 mho/cm, had the lowest error value in the experimental stage, where this error value in the experimental stage reaches around 8.26 mho/cm. The largest error value is related to Station 5 with a RMSE value of 39.89 mho/cm in the training stage, where this error value reaches by about 42.65 mho/cm in the experimental stage. In all of the studied stations, RMSE values have lied within the confidence interval range and the model's error value is acceptable. The mean RMSE value in the modeling of EC values is 15.37 mho/cm in the training stage and 19.4 mho/cm in the experimental stage. For TDS values, they are 16.69 and 13.75, respectively.

The results showed that considering the conditions of available data the CARMA model was a suitable substitute for the ARMA models. As shown by Camachu¹⁵ and Mcleud and Hippel,¹⁶ considering the development of simulation techniques, the CARMA model is a suitable substitute for ARMA models. The results of the investigation of the flow rate changes of the studied stations indicated that within the statistical period of 1992–2013, the flow rate of the majority of rivers decreased, Lake, the concentration of the existing minerals would have increased, resulting in elevated EC and TDS values. With the ever-decreasing trend of Urmia lake water level and elevation of EC

and SAR, many environmental risks, including salinization of the soil around the lake, are possible. For the next steps in predicting water level of Urmia Lake and also prediction of quality parameters, it is suggested that considering the significance of the issue and using the multivariate time series models of ARMA family and other data driven methods, for river's water as well as the flow rate.

Conclusion

A model comparison of the ARMA (1, 0) model and multivariate CARMA (0,1) model was performed using the aforementioned data. In all of the studied stations, the results of an investigation of the accuracy and error of the two mentioned models for EC and TDS values indicated that the multivariate time series model achieved better results. This is probably due to the involvement of other parameters that influence EC and TDS values. It seems that multivariate time series models present better results owing to involving influential parameters than univariate models that use the memory of a time series. Further, by considering different weights for all of the involved parameters, it is possible to determine the extent of influence of every parameter. By comparing the error values of the two mentioned model in modeling EC and TDS values, the results indicated that by applying influential parameters and CARMA models the mean error value of the model in training and experimental stages diminishes by 32% and 44% for EC values and by 34% and 36% for TDS values, respectively.

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