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# Spatial structure of *in situ* reflectance in coastal and inland waters: implications for satellite validation

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Validation of satellite-derived aquatic reflectance involves relating meter-scale in situ observations to satellite pixels with typical spatial resolution ~ 10-100 m within a temporal "match-up window" of an overpass. Due to sub-pixel variation these discrepancies in measurement scale are a source of uncertainty in the validation result. Additionally, validation protocols and statistics do not normally account for spatial autocorrelation when pairing in situ data from moving platforms with satellite pixels. Here, using high-frequency autonomous mobile radiometers deployed on ships, we characterize the spatial structure of in situ Rrs in inland and coastal waters (Lake Balaton, Western English Channel, Tagus Estuary). Using variogram analysis, we partition  $R_{rs}$  variability into spatial and intrinsic (non-spatial) components. We then demonstrate the capacity of mobile radiometers to spatially sample in situ  $R_{rs}$  within a temporal window broadly representative of satellite validation and provide spatial statistics to aid satellite validation practice. At a length scale typical of a medium resolution sensor (300 m) between 5% and 35% (median values across spectral bands and deployments) of the variation in *in situ*  $R_{rs}$  was due to spatial separation. This result illustrates the extent to which mobile radiometers can reduce validation uncertainty due to spatial discrepancy via sub-pixel sampling. The length scale at which in situ  $R_{rs}$  became spatially decorrelated ranged from ~ 100–1,000 m. This information serves as a guideline for selection of spatially independent in situ R<sub>rs</sub> when matching with a satellite image, emphasizing the need for either downsampling or using modified statistics when selecting data to validate high resolution sensors (sub 100 m pixel size).

#### KEYWORDS

satellite validation, optical radiometry, above-water reflectance, autonomous monitoring, variogram, spatial structure, water quality

### 1 Introduction

Satellite observations of aquatic reflectance are used to derive water quality parameters such as photosynthetic pigment concentration, light availability, and infer the transport of suspended solids. These are used to delineate aquatic habitats and to investigate biogeochemical processes in aquatic ecosystems. Satellite radiance recorded at the top of the atmosphere requires correction for atmospheric scattering and absorption to provide consistent observation of water colour. Accurate derivation of the water-leaving radiance is challenging as the aquatic signal component is often < 10% of the top-of-atmospheric radiance budget (Wang et al., 2009). To calibrate and validate the atmospheric correction, networks of stations measuring abovewater *in situ* remote-sensing reflectance ( $R_{rs}$ ) have been increasingly used to complement observations in the water column which are relatively demanding on ship time and maintenance. Validation of satellite-derived reflectance accuracy is achieved by quantifying the statistical differences with coincident *in situ* observations, where the latter are assumed to represent truth values within specified uncertainty bounds (Loew et al., 2017).

The atmospheric correction of satellite radiometry is particularly challenging in coastal and inland waters, due to their optical complexity relative to ocean waters where optical properties are closely coupled to the phytoplankton component. Inland and coastal waters also have pronounced diversity in their particulate constituents, and therefore the shape of reflectance spectra (Spyrakos et al., 2018; Lehmann et al., 2023). A wide turbidity range, particularly at rivers and in relatively shallow areas with soft substrate, can cause near-infrared (NIR) reflectance to depart significantly from zero, making the atmospheric correction harder to constrain than in the open ocean (Siegel et al., 2000). Near land, the top-of atmosphere radiance is further perturbed by light reflected from neighbouring land pixels and scattered into the field of view of the sensor, also known as the adjacency effect (Otterman and Fraser, 1979; Bulgarelli et al., 2014). Additionally, near the coast, there are complex aerosol mixtures that make selection of an appropriate aerosol model very challenging (e.g., Montes et al., 2022). Current satellite radiometer systems used for inland and coastal waters include those designed for ocean colour observation with a spatial resolution up to 300 m and daily revisit time, as well as land imagers with fewer and broader spectral bands but higher spatial resolution (up to 10 m) and longer revisit times up to 5 days at the equator. There are several atmospheric correction processors developed for these systems that are undergoing validation with in situ  $R_{rs}$  (e.g., Barnes et al., 2019; Warren et al., 2019; Pahlevan et al., 2021). Due to dependencies between water type and satellite R<sub>rs</sub> accuracy (Pahlevan et al., 2021), it is desirable to perform satellite validation across a range of sites representing optical variability in water and atmospheric composition.

In addition to the atmospheric correction, the differing spatial scales of satellite and *in situ* reflectance are sources of uncertainty within a validation analysis (Salama and Su, 2011; Lee et al., 2012; Salama et al., 2022). Historically, pixel sizes for satellite aquatic remote sensing sensors were ~ 100–1,000 m<sup>2</sup> (Groom et al., 2019), which is far greater than the meter-scale footprint of *in situ*  $R_{rs}$ . For example, ESA Sentinel-3 OLCI (Ocean Land Color Instrument) has a pixel size 300 m. More recently, higher resolution sensors such as ESA Sentinel-2 Multi Spectral Imager (MSI), which has pixel size 10–60 m, have been used for remote sensing of coastal and inland waters (Warren et al., 2019). Mobile (typically shipborne) and fixed radiometric platforms are both used to collect *in situ*  $R_{rs}$ , and the different sampling strategies impact on how spatial discrepancy with the satellite pixel can be accounted for. Validation from fixed

platforms, for example, the Aeronet-OC network (Zibordi et al., 2009; 2022), is reliant on selecting spatially homogeneous sites and applying filters for spatial homogeneity (Concha et al., 2021). Mobile radiometers deployed for alongtrack sampling on research vessels and ships-of-opportunity have the benefit that sub-pixel averaging can quantify sub-pixel variability in the presence of horizontal heterogeneity (Brewin et al., 2016), depending on vessel speed and instrument frequency. Deploying mobile radiometers on ships-of-opportunity is a particularly attractive solution to obtaining extensive spatial sampling of inland and coastal water bodies at a low operational cost.

In addition to repeat spatial sampling within an individual pixel, mobile radiometers are also more likely to sample data within multiple satellite pixels within a match-up time window. In principle, this capacity allows for many different match-up pairs to be identified from a single satellite scene. However, validation metrics are typically based on an assumption of statistically independent observation pairs (Loew et al., 2017). Consequently, it is desirable to test for spatial autocorrelation the statistical dependence of in situ R<sub>rs</sub> within neighbouring pixels - prior to performing the match-up analysis. Spatial autocorrelation (in the context of match-up analysis) has received surprisingly little attention within the ocean colour research community, in part due to the relative scarcity of  $R_{rs}$ transects. Research into the scale-dependence of variability and spatial autocorrelation through variography is, however, relatively common in other areas of satellite validation; for example, forest (Román et al., 2009) and glacier (Ryan et al., 2017) albedo. Variography has also successfully been applied to optical water properties in different scientific contexts; for example, spatially resolving sediment plumes (Aurin et al., 2013) and investigation of the spatial structure of planktonic marine ecosystems at the mesoscale (~10-100 km) (Glover et al., 2018).

In this study we quantify the spatial structure of *in situ*  $R_{rs}$  from mobile radiometric deployments in coastal and inland waters (Lake Balaton, Western English Channel, Tagus Estuary) over repeat transects which range from  $\sim$  1 km -  $\sim$  35 km in length. The overall goal is to provide insight on how spatial structure of in situ R<sub>rs</sub> impacts on satellite validation and provide recommendations on how data from mobile radiometers can best be used in the future. We do not perform an explicit match-up analysis with satellite data, but instead apply variogram analysis to in situ data selected within a time interval broadly representative of a matchup window. We partition variation of in situ R<sub>rs</sub> into spatial and intrinsic (non-spatial) components, and provide statistics across different spectral bands and deployments. We assess the variation in in situ R<sub>rs</sub> at a length scale representative of a mediumresolution satellite sensor such as OLCI (300 m), which enables us to assess how the mobile radiometer is able to reduce in situ  $R_{rs}$ variability via sub-pixel sampling. We then assess the autocorrelation length of *in situ*  $R_{rs}$ ; a quantity which serves as a criterion for selecting independent pixel match-ups for validation from a single scene. This study informs the process of working towards fully automated satellite validation services, specifically highlighting the role of spatial statistics when using data from mobile autonomous radiometric systems.

# 2 Satellite validation of remote-sensing reflectance

To motivate the study, we first present a brief review of  $R_{rs}$ satellite validation practice, focusing on spatial and temporal collocation. Satellite validation is defined as the process of evaluating, by independent means, the accuracy of satellitederived data products and quantifying their uncertainties by comparison with in situ reference data (Justice et al., 2000; Loew et al., 2017). In aquatic remote sensing in situ measurements of  $R_{rs}$ (defined as the ratio of water-leaving radiance to downwelling planar irradiance just above the water surface), or the related variable of normalized-water leaving radiance, provide reference data for validation of satellite products (Bailey and Werdell, 2006; Zibordi et al., 2009; Qin et al., 2017; Warren et al., 2019; Pahlevan et al., 2021). R<sub>rs</sub> from satellite sensors is normally multi-spectral, consisting of measurements in discrete spectral bands. R<sub>rs</sub> from in situ sensors is typically hyperspectral and convolved with the spectral response function of the satellite sensor when performing validation. For convenience, we generally do not explicitly notate the wavelength-dependence of  $R_{rs}$  and other radiometric quantities.

### 2.1 Match-up criteria and validation metrics

The ocean colour community has applied a range of criteria to match-up analysis which differ primarily in quality control thresholds and spatiotemporal collocation criteria (Bailey and Werdell, 2006; Zibordi et al., 2009; Concha et al., 2021). Prior to matching with in situ data, satellite R<sub>rs</sub> are often locally averaged (e.g., using a moving  $3 \times 3$  average of neighbouring pixels). This spatial window, the 'satellite extract', is also used to test for spatial homogeneity in  $R_{rs}$  via the local coefficient of variation and to filter out noisy or heterogeneous regions (Bailey and Werdell, 2006). The time window is kept sufficiently short to limit spatiotemporal discrepancies between the *in situ* and remote sample population, or long to produce sufficient data to allow statistical analysis. The length of the temporal window about a satellite overpass that is used to select *in situ*  $R_{rs}$  has varied from ±0.5 h (Ilori et al., 2019) (highly dynamic environments) to ±1 day or greater (Kutser, 2012; Warren et al., 2019) (inland waters). Match-up windows for coastal environments typically range from  $\pm 1$  h to  $\pm 3$  h (refer to Table 3 in Concha et al. (2021)). Recent IOCCG recommendations for dynamic regions are ±1 h (IOCCG, 2019). If there are repeated in situ  $R_{rs}$  measurements within a pixel within the match-up window, these are typically averaged before being defined as a match-up pair. In addition, a sequence of quality control filters are applied to both in situ R<sub>rs</sub> (e.g., restrictions on viewing angles, wind speed, and levels of sunglint), and the satellite-derived reflectance (e.g., restrictions on the pixel classification).

Following data selection and filtering, a range of statistical metrics are then used to assess the uncertainties of the system of remote sensor and atmospheric correction against *in situ*  $R_{rs}$  (Bailey and Werdell, 2006; Zibordi et al., 2009; Concha et al., 2021). Common validation metrics are, for each sensor waveband, the root-mean-square error (RMSE), mean bias ( $\delta$ ), percentage bias ( $\psi$ ), defined by:

$$RMSE = \sqrt{\frac{1}{N} \sum_{i=1}^{N} (x_i - y_i)^2},$$
 (1)

$$\delta = \frac{1}{N} \sum_{i=1}^{N} (y_i - x_i),$$
 (2)

$$\psi = \frac{100}{N} \sum_{i=1}^{N} \frac{(y_i - x_i)}{x_i},$$
(3)

where  $y_i$  notates the remote observation (a pixel or local average of pixels),  $x_i$  notates an *in situ* match-up (one or many observations averaged over a pixel), and N the number of match-up pairs. The bias metrics can also be defined for absolute differences and/or median averages. Regression methods including ordinary least-squares, Type 2 (Qin et al., 2017) and Deming regression (Warren et al., 2019)) are also used in match-up statistics, in each case, generating correlation, slope and intercept parameters.

In applying validation metrics, Eqs 1–3, underlying statistical assumptions (e.g., requirements on stationary, Gaussianity, linearity, independence of residuals) should be considered (Loew et al., 2017). The assumption of independence of residuals (which applies to all of the metrics above) is particularly relevant to this study, which considers spatial autocorrelation of  $R_{rs}$ . Specifically, the presence of spatial autocorrelation leads to correlation in the residuals, which results in negative/positive residuals tending to occur together. In turn, this leads to an overestimation of the number of independent match-up pairs (i.e., the value of N), therefore impacting on the validity of the statistics.

### 2.2 Decomposition of sources of uncertainty

To isolate either spatial or temporal sources of uncertainty, previous studies (Salama and Stein, 2009; Salama et al., 2022) have used the following error decomposition

$$\Delta_{tot} \approx \sqrt{\Delta_d^2 + \Delta_s^2 + \Delta_t^2},\tag{4}$$

where  $\Delta_{tot}$  is the total retrieval uncertainty,  $\Delta_d$  is the 'derivation uncertainty',  $\Delta_s$  is the spatial discrepancy uncertainty, and  $\Delta_t$  is the temporal discrepancy uncertainty.  $\Delta_{tot}$  could be expressed, for example, by  $\delta$  or  $\psi$  in Eqs 2 and 3.  $\Delta_d$  represents all non spatiotemporal sources of uncertainty, including sensor calibration, algorithmic uncertainty in atmospheric correction, and normalisation of observation geometry.  $\Delta_s$ represents uncertainty due to differences in spatial representation; i.e., uncertainty associated with relating meter-scale *in situ* measurements with a satellite pixel.  $\Delta_t$  represents uncertainty due to differences in the temporal representation; i.e., uncertainty associated with the time difference between the satellite overpass and the *in situ* measurement. Eq. 4 is approximate, in the sense that the three sources of uncertainty are modelled as independent.

Most  $R_{rs}$  validation studies do not consider  $\Delta_s$  and  $\Delta_t$  explicitly, and instead aim to minimize their impact via selecting spatially homongenous sample sites and sufficiently short time windows about the satellite overpass (Concha et al., 2021). This is generally done so that the validation accuracy metrics can be used to compare different atmospheric correction schemes (i.e., the assumed dominant sub-component of  $\Delta_{d}$ ). In this study, we instead focus on spatial statistics which relate to the  $\Delta_s$  term in Eq. 4. Specifically, via characterization of the scale-dependence of  $R_{rs}$  variability, we consider how mobile radiometers can reduce  $\Delta_s$  via sub-pixel sampling. Additionally, via characterization of the autocorrelation length, we provide pixel separation distances for selection of spatially independent *in situ*  $R_{rs}$ .

### 3 Data

#### 3.1 Radiometric measurement system

In situ  $R_{rs}$  were obtained using the autonomous Solar-tracking Radiometry platform (So-Rad), developed at Plymouth Marine Laboratory (Wright and Simis, 2021; Jordan et al., 2022), and based on the earlier system described by Simis and Olsson (2013). So-Rad obtains  $R_{rs}$  via three synchronised individual spectroradiometer measurements of downwelling irradiance ( $E_d$ ), sky radiance ( $L_s$ ) and total upwelling radiance ( $L_t$ ). A key feature of So-Rad is that the  $L_s$  and  $L_t$  sensors are mounted to an azimuthally rotating motor which enables optimization of the azimuthal viewing angles with respect to solar azimuth and ship heading. The  $L_s$  sensor is at viewing zenith of 40°, with the  $L_t$  sensor in the corresponding specular direction. To ensure an unobstructed field of view, the  $E_d$  sensor is ideally mounted in an elevated position with unobstructed view of the sky.

The  $E_d$ ,  $L_t$ , and  $L_s$  instruments used in So-Rad were TriOS RAMSES ARC (radiance) and ACC (irradiance), calibrated annually at Tartu Observatory (Estonia). The calibrated spectral range of all sensors was 320–950 nm, the spectral resolution was ~ 10 nm, and the spectral sample spacing was 3.3 nm. The temporal sample spacing between sets of  $E_d$ ,  $L_t$ , and  $L_s$  measurements was nominally 15 s. So-Rad was automatically set to record data for solar zenith angles < 60°. The field of view of the TriOS RAMSES ARC sensors is 7°. For a typical platform height of ~ 5 m this translates to measuring a spot size of ~ 1 m in diameter and we therefore refer to *in situ* observations as being "meter-scale".

#### 3.2 Reflectance processing

The retrieval of *in situ*  $R_{rs}$  used the 3C (3 glint component) algorithm (Groetsch et al., 2017), following the parameterization in Jordan et al. (2022). 3C reconstructs  $R_{rs}$  by inputting a set of  $E_d$ ,  $L_b$  and  $L_s$  spectra into a spectral optimization procedure that incorporates models for solar irradiance (Gregg and Carder, 1990) and the inherent optical properties of water (Albert and Mobley, 2003). The 3C  $R_{rs}$  equation is of the form

$$R_{rs}(\lambda) = \frac{L_t(\lambda)}{E_d(\lambda)} - \rho_s \frac{L_s(\lambda)}{E_d(\lambda)} - \Delta(\lambda),$$
(5)

where the air-water reflectance factor ( $\rho_s$ ) and spectral offset ( $\Delta(\lambda)$ ) are both solved for within the spectral optimization. 3C is particularly useful in automated, stand-alone deployments, as it bounds how physically realistic a solution is via an optimization residual parameter (Pitarch et al., 2020). It is also effective in non-ideal conditions; e.g., glint affected data or higher wind speeds (Groetsch et al., 2020).

The quality control for  $R_{rs}$  follows the previous steps for the 3C algorithm (Groetsch et al., 2017) as described in Jordan et al. (2022) and provided through the *monda* (MONocle Data Analysis) Python package (Simis et al., 2022). The key steps are as follows. First, a set of radiometric filters were applied to measured  $E_d(\lambda)$ ,  $L_s(\lambda)$ , and  $L_t(\lambda)$ ; for

example, setting a minimum value on the spectral maximum of  $E_d(\lambda)$  (500 mW m<sup>-2</sup>nm<sup>-1</sup>). Second, we removed glint affected spectra when  $L_t(\lambda)/E_d(\lambda)$  exceeded an empirical threshold of 0.025 sr<sup>-1</sup> on the interval 850–900 nm. Third, filtering was applied based on the convergence and residuals of the 3C algorithm optimization.

### 3.3 Field deployments

The study consists of deployments at three different water bodies. In each case, a So-Rad system was mounted onboard a ship-of-opportunity undergoing operational tasks:

- 1. Lake Balaton (Hungary) between 28 May and 5 July 2019 onboard the car ferry connecting Tihany and Szántód. The coverage consists of an approximately 1 km transect between the North and South shores of the lake, with the round trip taking approximately 40 min and with minor variation in the exact route over the course of the day.
- 2. The Western (English) Channel, United Kingdom, between 25 April and 13 October 2021 onboard the Plymouth Marine Laboratory research vessel *Quest*. The coverage typically consists of weekly transects from the harbour in Plymouth to the L4 buoy and once per month extending to the E1 buoy, approximately 16 km and 37 km from the shore respectively. Radiometric data from *Quest*, with similar spatial sampling to this study, is presented by Martinez-Vicente et al. (2013).
- 3. The Tagus Estuary in Lisbon (Portugal) between 29 June and 27 November 2021 onboard the *Lisboat* sight-seeing ferry. The coverage consists of counter-clockwise circuits of the estuary inlet channel that are approximately 20 km in total transect length.

Example reflectance spectra and coverage maps from each deployment are shown in Figure 1. All three deployments have reflectance peaks between 550 and 600 nm which is typical of inland and nearshore marine water. Lake Balaton (Figures 1A,B) has the highest absolute reflectance values, whilst the Western Channel (Figures 1C,D) has the lowest. The Western Channel dataset spans a larger geographical area and has larger distance between observations due to ship speed. It has the greatest apparent variation in spectral shape and amplitude, and the spectral shape is less constrained towards shorter wavelengths compared to the other sites. All transects correspond to data collected from a 4 h time window (Tagus Estuary) or 6 h time window (Lake Balaton and the Western Channel) centred at 12 noon (approximate solar maximum) in the local time zone as used in the variograms.

# 3.4 Data gridding and selection from time window

Prior to the variogram analysis (Section 4), the hyperspectral *in situ*  $R_{rs}$  spectra were downsampled to discrete spectral bands centred on 443, 560, 665, and 783 nm using a Gaussian weighting based on the full width at half maximum of the MSI spectral response function. The band



Bottom row (**E**, **F**) Tagus Estuary. The  $R_{rs}$  spectra correspond to a time window of data as used in the variogram analysis (6 h for Lake Balaton and the Western Channel and 4 h for the Tagus Estuary) centred around noon in the local time zone. The  $R_{rs}$  spectra are referenced to the points and colour bar in the coverage maps.

centres correspond to the chlorophyll-*a* absorption maximum (443 nm), the chlorophyll-*a* reference/absorption minimum (560 nm), the second chlorophyll-*a* absorption maximum/ suspended sediment band (665 nm) and an NIR band used for atmospheric correction (783 nm). OLCI has similar band centres at 443 nm, 560 nm, 665 nm.  $R_{rs}$  within each spectral band was then resampled to a regular 20 m grid, taking the mean  $R_{rs}$  when there were multiple measurements within each grid cell. The gridding represents a practical lower bound on the length scale for comparisons to be made between *in situ* and satellite  $R_{rs}$ , and follows how *in situ*  $R_{rs}$  has been gridded for MSI validation (Warren et al., 2019). The gridding also regularizes the sampling for the variograms as

longer time series when the ship is stationary are averaged to a single measurement.

Our variogram analysis considers the spatial dependence of  $R_{rs}$  variability, but neglects (explicit) temporal variation. For each variogram computation, *in situ*  $R_{rs}$  were selected on a daily basis from a time window centred about 12 noon in the local time zone, allowing ±3 h from noon for the Lake Balaton and Western Channel deployments, and ±2 h for the more dynamic Tagus Estuary. The time window lengths are a trade-off so that data can be adequately sampled to generate the variograms, whilst being sufficiently short to be (broadly) comparable to a satellite match-up window (Section 2.1). The variograms are computed from multiple pairwise *in situ* measurements, so the associated timescale differs from the single



match-up pairs that are used in satellite validation. The distribution of pairwise time separation therefore gives an alternative quantification of the time difference between  $R_{rs}$  measurements within the variogram (Figures 2A–C). The distributions have a strong positive skew and median time separations of 1.29 decimal hours (Lake Balaton), 0.90 decimal hours (Western Channel), 1.05 decimal hours (Tagus Estuary). The Western Channel has the lowest pairwise time separation, as the transects are typically collected over a fraction of the allowed time window (e.g., Figure 1D).

Additionally, the distribution of pairwise point separations, which are an input to the variogram analysis, are shown for each deployment in Figures 2D–F. The maximum point separations are  $\sim$  1,200 m for Lake Balaton,  $\sim$  35,000 m for the Western Channel, and  $\sim$  8,000 m for the Tagus Estuary.

### 4 Materials and methods

#### 4.1 Overview of variogram analysis

The variogram is a commonly used graphical method to characterize variation in a geographic quantity as a function of the separation distance between measurements, and is described in geostatistics textbooks (e.g., Cressie, 1993) aswell as ocean colour studies (e.g., Glover et al., 2018). The variogram enables partitioning of variance into a structural component that is associated with spatial separation and an intrinsic component not associated with spatial separation. The variogram also enables characterization of the autocorrelation length, which is the characteristic length scale at which a quantity ceases to be spatially correlated with neighbouring observations. Variogram analysis expresses the semivariance ( $\gamma$ ) as a function of separation distance (h), which is also referred to as the lag or ground-sample distance (GSD). For *in situ*  $R_{rs}$ , computation of the semivariance uses an equation of the form

$$\gamma(h) = \frac{1}{2N(h)} \sum_{i=1}^{N(h)} [R_{rs}(x_i) - R_{rs}(x_i + h)]^2,$$
(6)

where  $R_{rs}(x_i)$  is an *in situ* reflectance observation at geographic location  $x_i$  and, N(h) is the total number of measurement pairs at distance h (Glover et al., 2018). y(h) is computed separately for each spectral band. The summation in Eq. 6 applies across the set of all pairwise point separations, and pivots about each data point in turn, sampling from a circular annulus with thickness  $\delta h$  (the lag bin width). The radial sampling method can be applied to both distributed data (as occurs for the variable paths of the Lake Balaton car ferry, Figure 1A) and purely transect-like data (as is the case for the Western Channel deployment). Eq. 6 assumes that y(h) depends only on *h* but not on the spatial location. In other words,  $\gamma(h)$  represents an average quantity computed over the extent of the geographic survey, unless spatial windowing is applied. As it graphs the semivariance, the variogram is sometimes referred to as a semivariogram (Bachmaier and Backes, 2011). Eq. 6 is applied after quality control of  $R_{rs}$  (see Section 3.2). Numerical details on the computation of  $\gamma(h)$  and fitting procedure are provided in Section 4.3.

 $\gamma(h)$  in Eq. 6 can be interpreted as representing the variance in  $R_{rs}$  at separation distance h (refer to Bachmaier and Backes (2011) for an explanation how the formula relates to a conventional expression for the variance). In the context of *in situ*  $R_{rs}$ ,  $\gamma(h)$  has units sr<sup>-2</sup>. In satellite validation of  $R_{rs}$  it is preferable to express uncertainty in units of sr<sup>-1</sup> (i.e., expressed as a standard deviation of  $R_{rs}$ ). We therefore consider graphs of  $\sqrt{\gamma(h)}$  which we refer to as the "root-variogram".



# 4.2 Interpreting the root-variogram and spatial structure of *in situ* R<sub>rs</sub>

This section describes the features of the root-variogram and how these relate to spatial properties of  $R_{rs}$ . A schematic example from Lake Balaton is shown in Figure 3 for  $R_{rs}$ (560). The rootvariogram (Figure 3A) shows empirical computations (points) and fitted curves (solid lines), with the computations and fitting procedure described in Section 4.3. The root-variogram has three fitted parameters:  $\sqrt{C_0}$  is the value of  $\sqrt{\gamma(h)}$  when h = 0 (with  $C_0$ often referred to as the variogram nugget),  $\sqrt{C_{\infty}}$  is the value of  $\sqrt{\gamma(h)}$  as h tends to infinity (with  $C_{\infty}$  often referred to as the variogram sill) and L is the autocorrelation length (often referred to as the variogram range). The model fits (Section 4.3) assume a Gaussian semivariance function of the form

$$\sqrt{\gamma(h)} = \sqrt{C_0 + (C_\infty - C_0)(1 - \exp(-kh^2/L^2))},$$
 (7)

where k is a constant. In the data analysis we also consider the root-variogram normalized by the survey mean  $(\overline{R_{rs}})$  which we define as  $\overline{CV}(h) = 100\sqrt{\gamma(h)}/\overline{R}_{rs}$  due to the analogy with the coefficient of variation. This normalization is done to compare relative variation between spectral bands and deployments, as the  $R_{rs}$  magnitude can vary substantially (Figure 1). Examples of the normalized variogram curves are shown in Figure 3B.

 $\sqrt{C_0}$ ,  $\sqrt{C_{\infty}}$ , *L* and derived parameters relate to the spatial structure of *in situ*  $R_{rs}$  as follows:

*Intrinsic variability* represents variation in  $R_{rs}$  that is not due to measurement point separation. In the root-variogram, intrinsic variation

is quantified by  $\sqrt{C_0}$  (the h = 0 intercept of the fitted curve) and in the normalized root variogram, by  $\widetilde{CV}(0) = 100\sqrt{C_0}/\overline{R}_{rs}$ . In the data analysis, we focus on  $\widetilde{CV}(0)$  as it provides a relative measure of intrinsic variation between spectral bands and deployments. Intrinsic variability arises from a combination of factors including instrument noise, environmental perturbations, and precision of the  $R_{rs}$  retrieval method (further discussed in Section 6.3).

Spatial variability represents variation in  $R_{rs}$  that occurs due to measurement point separation. The quantity  $\sqrt{C_{\infty}} - \sqrt{C_0}$ , the amount by which the root-variogram nugget exceeds the root-variogram sill, quantifies the maximum spatial variation in  $R_{rs}$  that occurs due to measurement point separation, and is indicated graphically in Figure 3A. In the data analysis we focus on spatial variability at a length scale representative of a medium resolution sensor pixel (300 m). We do this by quantifying the fraction of variation in  $R_{rs}$  associated with spatial separation at 300 m

$$f_{300} = \left(\sqrt{(\gamma(300)} - \sqrt{C_0}\right) / \sqrt{\gamma(300)},\tag{8}$$

where the numerator,  $\sqrt{(\gamma(300)} - \sqrt{C_0}$ , represents the spatial component of variability at 300 m and the denominator,  $\sqrt{\gamma(300)}$ , represents the total variation. A way to interpret  $f_{300}$  is that it relates to a reduction in spatial discrepancy uncertainty (i.e., reduction of the  $\Delta_s$  term in Eq. 4) due to sampling across the satellite pixel. Specifically,  $\sqrt{\gamma(300)} - \sqrt{C_0}$  represents the additional variation across the pixel that the mobile radiometer samples relative to a fixed platform which samples a single fixed location and  $\sqrt{\gamma(300)}$  represents the total variation that measurements from a fixed platform would be subject to. Therefore  $f_{300} = (\sqrt{\gamma(300)} - \sqrt{C_0})/\sqrt{\gamma(300)}$  serves as a relative



measure of the capacity of the mobile radiometers to sample sub-pixel variability.  $f_{300}$  is illustrated graphically in Figure 3B, taking into account that the  $f_{300}$  ratio is the same in the normalized plot; i.e.,  $(\sqrt{CV(300)} - \sqrt{CV(0)})/\sqrt{CV(300)} \equiv (\sqrt{\gamma(300)} - \sqrt{C_0})/\sqrt{\gamma(300)}$ .

Spatial autocorrelation. The autocorrelation length L quantifies the separation distance at which  $R_{rs}$  measurements cease to be spatially correlated with the original location. This is also the distance at which further increasing measurement point separation does not increase the variation in  $R_{rs}$ . In general, the definition of L can vary between variogram models and correspondingly the decay constant k in Eq. 7 can also take different definitions (Mälicke, 2022). Here we set k = 3 which corresponds to the fitted curve reaching ~ 98% of the difference between the sill value ( $\sqrt{C_{\infty}}$ ) and the nugget value ( $\sqrt{C_0}$ ).

# 4.3 Computation and fitting of the variograms

Prior to the variogram analysis, geographic coordinates were converted to Universal Transverse Mercator coordinates using the WGS 84 ellipsoid. The variogram computations were performed using the Python geostatistics module (Mälicke 2022) using the inbuilt variogram function to compute  $\gamma(h)$  via Eq. 6. The computations select  $R_{rs}$  data from 12 discretized lag (*h*) bins. Following recommendations that the maximum lag must be order half the maximum point separation or less (Mälicke, 2022), the maximum possible lag of 600 m was used for Lake Balaton, corresponding to a bin width of  $\delta h = 50$  m. For the other deployments a maximum lag of 1,500 m was used, corresponding to a bin width of  $\delta h = 125$  m.

The fitting of Eq. 7 to the empirical variogram, which determines  $\sqrt{C_0}$ ,  $\sqrt{C_\infty}$  and L, used the Levenberg-Marquardt (non-linear least squares) algorithm. The absolute mean percentage error between empirical and fitted variogram curves was used to measure the goodness-of-fit. It was then used as a quality control parameter to filter out poor fits to the Gaussian model, with 10% used as maximum allowed value. In our study the Gaussian model was used as it gave the best overall fit to the data from the conventional choices of variogram model (spherical, Gaussian, exponential). Future studies on different data sets should experiment with different choices of parametric model, or non-parametric approach to extract the variogram parameters. Additionally, we required that at least 60 (Lake Balaton) or 100 (Western Channel, Tagus Estuary) data points were present to generate the variograms. (The number of data points available fluctuates due to the variable ship paths, variable time intervals when the ship is stationary, and  $R_{rs}$  quality control (Section 3.2)).



### **5** Results

### 5.1 Variogram structure of in situ R<sub>rs</sub>

We first illustrate how the spatial distribution of *in situ*  $R_{rs}$ relates to variogram structure, and how this can differ for different days within each deployment or between spectral bands. The examples from Lake Balaton (Figure 4) illustrate different degrees of spatial structure within the green band  $(R_{rs}(560))$ . The example in the top row (Figures 4A-C) has significantly more spatial variation than the bottom row (Figures 4D-F) indicated by the steeper curve and the greater difference between  $\sqrt{C_{\infty}}$  and  $\sqrt{C_0}$  (absolute measure of total spatial variation) and  $f_{300}$  (relative measure of spatial variation at 300 m). The differences in variogram structure relate to the  $R_{rs}(560)$  map in the top row having greater spatial coherence than the bottom row. The examples from the Western Channel (Figure 5) are chosen to illustrate subtle differences between the variogram structure for different spectral bands within the same match-up window. Notably,  $R_{rs}(560)$  in the bottom row has a longer autocorrelation length (1,053 m) than  $R_{rs}(443)$  in the bottom row (678 m). The larger autocorrelation length means that spatial variation in  $R_{rs}(560)$  occurs over a longer length scale than  $R_{rs}(443)$ , visually corresponding to a smoother spatial gradient in the  $R_{rs}(560)$  map. The examples from the Tagus Estuary (Figure 6) are chosen to illustrate different degrees of intrinsic variation that can occur within each deployment. Specifically, the example in the bottom row has much higher intrinsic variation ( $\widetilde{CV}(0) = 16.3\%$ ) than the top row ( $\widetilde{CV}(0) = 8.3\%$ ).

Figures 7, 8 show summaries of root-variograms  $(\sqrt{\gamma} (h))$  and normalized root-variograms  $(\widetilde{CV}(h) = 100\sqrt{\gamma(h)}/\bar{R}_{rs})$  across the three deployments in four spectral bands: 443 nm (blue), 560 nm (green), 665 nm (red), 783 nm (NIR). The purpose here is to provide an overall summary, and related variogram statistics are described in Section 5.2. Each individual  $\sqrt{\gamma}(h)$  curve represents a theoretical fit to the empirical root variogram. Curves based on the median goodness-of-fit parameters are also shown. The  $\sqrt{\gamma}(h)$  curves in Figure 7 illustrate that, for each deployment, the dependence of absolute variation in *R<sub>rs</sub>* scales broadly with the spectral shape and magnitude of the  $R_{rs}$  spectra in Figure 1. Specifically, across the deployments, the values of  $\sqrt{\gamma}(h)$  are highest for the 560 nm band, and lowest for the 783 nm band. The  $\widetilde{CV}(h)$  curves in Figure 8 illustrate that relative variation in  $R_{rs}$  typically ranges between 5% and 40% for the length scales shown. In reverse of the result in Figure 7 the 665 nm and 783 nm bands have higher relative variability than the shorter wavebands.

The diversity of curves in each panel in Figures 7, 8 show that a range of variogram structure exists for each deployment and spectral band. However, some clear trends are present. Notably,



the variogram curves from Lake Balaton have a markedly different shape than the other deployments, with the sill being reached at shorter length scales than the other deployments (note the different horizontal axis scale in Figure 7). This difference in variogram structure represents that spatial variation in  $R_{rs}$  occurs over a shorter length scale in Lake Balaton than other deployments. Additionally, the Tagus Estuary generally has a greater spread of variogram curves and higher relative variability than the Lake Balaton and Western Channel deployments.

# 5.2 Variogram statistics for spatial structure of *in situ* $R_{rs}$

Figure 9 shows frequency distributions for  $\widetilde{CV}(h) = 100 \sqrt{C_0}/\overline{R}_{rs}$ for each deployment and spectral band. This parameter measures the relative intrinsic variation in  $R_{rs}$  (i.e., percentage variation in  $R_{rs}$  not due to measurement point separation) and corresponds to the distributions of the h = 0 intercepts in Figure 8. Median values of  $\widetilde{CV}(0)$  range from 7% to 21% across spectral bands and deployments. Within each deployment, the blue and green bands typically have the lowest variability with the red and NIR bands having the highest variability. Averaged across spectral bands, the Tagus Estuary has significantly higher  $\widetilde{CV}(0)$  than the other two deployments (17% compared with 11% and 10% for Lake Balaton and the Western Channel respectively). We note that the results in Figure 9 hold for the normalized variograms. Alternatively, intrinsic variability could be expressed in steradians for absolute values of  $R_{rs}$  (the h = 0 intercepts in Figure 7).

Figure 10 shows frequency distributions for  $f_{300}$ , Eq. 8, for each deployment and spectral band. This parameter represents the fraction of  $R_{rs}$  variability due to measurement point separation at 300 m (chosen due to the pixel size of OLCI). The values of  $f_{300}$  are significantly higher for Lake Balaton than the other deployments, with median values > 30% in the blue, green and red bands. The Tagus Estuary has lower values of  $f_{300}$ than the other deployments with median values < 10% in all bands. The Western Channel has the greatest difference in  $f_{300}$ between spectral bands, with median value 21% for the green band and 7% for the NIR band. The  $f_{300}$  distributions are broad and values often greatly exceed the median; e.g., the example in the top row of Figure 4 has  $f_{300} > 100\%$ , indicating that over half of the variation at 300 m is due to measurement point separation.

Figure 11 shows frequency distributions for the autocorrelation length, *L*. Lake Balaton has lower values of *L* than the other deployments, with median values between 250 and 300 m. The Western Channel has median values of *L* between 1,000 and 500 m, with the Tagus Estuary between 1,800 and 2,500 m. In all panels the frequency distributions for *L* are broad, indicating that the spatial autocorrelation structure of *in situ*  $R_{rs}$  is changeable throughout the timescale of the deployment.

We note that the results for  $f_{300}$  in Figure 10 and for *L* in Figure 11 hold for both unnormalized  $(\sqrt{\gamma(h)})$  and normalized  $(\widetilde{CV}(h))$  root-variograms.



Summary of root-variograms ( $\sqrt{y}$  (*n*)) in four spectral bands for each window/day of deployment. Top row (**A**–**D**): Lake Balaton. Middle row (**E**–**H**): Western Channel. Bottom row (**I–L**) Tagus Estuary. The vertical scale is fixed within a deployment, but differs between different deployments. The horizontal data range is smaller for Lake Balaton than the other deployments. Curves based on median fit parameters are shown. The number of curves (*N*) varies slightly between spectral bands within each deployment due to quality-control filtering of the variogram fitting (Section 4.3).

### 6 Discussion

# 6.1 Comparison with previous variographic analyses of ocean colour and inland water quality

The spatial structure of  $R_{rs}$  (or related ocean colour variables) has been assessed in numerous past studies, based on satellite images (Yoder et al., 1987; Aurin et al., 2013; Glover et al., 2018), airborne (Bissett et al., 2004; Davis et al., 2007; Moses et al., 2016) and shipborne (Moses et al., 2016) radiometric platforms. The key novelty of our study is quantification of the spatial structure of in situ Rrs from autonomous radiometric systems deployed in the context of satellite validation. In coastal regions, reported autocorrelation lengths range from ~ 1-100 km (Davis et al., 2007; Aurin et al., 2013; Moses et al., 2016), consistent with the Western Channel and Tagus estuary deployments in our study (Figure 11). For example, in near-coastal waters Moses et al. (2016) established that  $R_{rs}$  variability can increase rapidly when measured on scales of 10-100 m (up to a ~ three-fold increase in the local coefficient of variation from a point measurement) with typical autocorrelation lengths being kilometer-scale. In Monterey Bay, California, Davis et al. (2007) showed autocorrelation lengths to be > 2 km. Aurin et al. (2013) showed that sediment river plumes have autocorrelation lengths which range from ~ 10-100 km. In the open ocean, spatial autocorrelation can occur over even larger length scales, with Glover et al. (2018) showing autocorrelation lengths to be in the range 50–300 km.

Spatial structure analysis has also been applied to a diversity of chlorophyll measurements (which strongly correlates with  $R_{rs}$ ) in inland water bodies. Using a chlorophyll index derived from airborne optical data Hedger et al. (2001) investigated spatial correlation in two Scottish Lochs (Loch Ness, and Loch Awe) reporting autocorrelation lengths between 500 and 1,300 m. Using discrete *in situ* Chlorophyll-*a* measurements, Yenilmez et al. (2014) reported autocorrelation length 1,200 m for the Porsuk Dam Reservoir in Turkey, and Anttila et al. (2008) reported autocorrelation lengths of 945 m and 1,357 m in Lake Vesijärvi, Finland. These autocorrelation lengths are slightly higher than the ferry transect we analysed in Lake Balaton (Figures 11A–D) suggesting that ~ 1 km is a typical length scale of autocorrelation in inland waters.

There are examples of ocean colour variogram structure being more complex than the monotonically increasing Gaussian model used in this study. For example, Aurin et al. (2013) revealed the presence of 'sub-sills' (i.e., where the variogram levels out, then rises again), associated with sediment plumes. As we applied a goodnessof-fit filter to the Gaussian model, variograms that deviated significantly from a monotonic increase were filtered out. In comparing variograms between different ocean colour studies, it



(*N*) varies slightly between spectral bands within each deployment due to quality-control filtering of the variogram fitting (Section 4.3).

remains important to note that the transect-like data from shipborne or airborne sampling result in non-uniform spatial sampling, whereas a satellite image will be approximately uniform.

# 6.2 Opportunities and challenges of using mobile radiometers in satellite validation

Mobile radiometers deployed on ships-of-opportunity enable highfrequency spatial sampling of *in situ*  $R_{rs}$  in coastal and inland waters. In the context of satellite validation, the obvious advantage to using a mobile system (*versus* a fixed-platform deployment) is that it enables sampling of variation in *in situ*  $R_{rs}$  within a satellite pixel and across optical gradients. Quantifying within-pixel variability is important as nearshore waters are dynamic across short spatiotemporal scales which means that selecting spatially homogeneous sites for satellite validation is not always possible or desirable. Sampling *in situ*  $R_{rs}$  across optical gradients is particularly desirable to validate the response of algorithms over a wide biogeochemical concentration range. A specific challenge in improving validation practice from moving platforms is to account for spatial autocorrelation when selecting *in situ* data for match-ups with the same satellite image. In a wider context of data integration, it is also desirable to relate point-like *in situ*  reflectance data to optical image data taken at different scales; ranging from drone flight imagery to high and moderate resolution imagery from satellites.

To quantify pixel-scale variation in *in situ*  $R_{rs}$  within our 4 or 6 h time windows, we introduced the parameter  $f_{300}$  which quantifies the percentage of *in situ*  $R_{rs}$  variation due to spatial separation at 300 m (representative of the medium resolution OLCI sensor). The advantage of using a mobile radiometric system to sample sub pixel variation was particularly clear for the Lake Balaton deployment, where  $f_{300}$  was greater than 30% across all spectral bands (median values in Figure 10). This was likely because spatial coherence of *in situ*  $R_{rs}$  was preserved throughout the time window. On the other hand, the Western Channel and Tagus Estuary deployments are more dynamic systems, which likely results in lower spatial coherence and lower values of  $f_{300}$ . In tidal systems, fixed-monitoring stations are also able to sample spatial variation due to the flow of water (Salama et al., 2022), representing an alternative strategy to reduce uncertainty in a validation analysis.

Ultimately, it is the average value of *in situ*  $R_{rs}$  sampled within the extent of a satellite pixel that is compared to the satellite observation, and numerically relates to  $\Delta_s$  in Eq. 4. The spatial sampling of the mobile radiometer will reduce the standard error on the pixel mean by a factor proportional to  $(\sqrt{\gamma(300)} - \sqrt{C_0})/\sqrt{N}$ 



Frequency distributions of the intrinsic variation in  $R_{rs}$  as measured by  $\widetilde{CV}(0) = 100\sqrt{C_0}/\bar{R}_{rs}$  where  $\sqrt{C_0} = \sqrt{\gamma(0)}$  is the intercept of the root-variogram. Top row **(A–D)** Lake Balaton. Middle row **(E–H)** Western Channel. Bottom row **(I–L)** Tagus Estuary. This parameter represents all variation in  $R_{rs}$  not due to measurement point separation.

where *N* is the number of spatial locations within the pixel that are sampled, and ultimately determined by platform speed and sensor sampling rate. This means that, for mobile radiometric systems, it is valuable to retain all observations sampled along a transect prior to any data reduction by aggregation or selection, and even on-board analysis of transect observations could be considered. In the context of using *in situ* data for sub-pixel averaging, interpolation across the pixel (e.g., Kriging, based on the variogram structure) could be used to get a more spatially representative average to compare with the satellite image.

In general, accounting for the spatial autocorrelation of *in situ*  $R_{rs}$  in validation of remotely-sensed reflectance becomes more important as the resolution of the satellite sensor increases. This is because neighbouring measurements become more likely to be located in adjacent pixels, rather than being averaged within the same pixel. If multiple match-up pairs are used from the same image, a simple approach to account for spatial autocorrelation is to downsample the match-up pairs, based on the autocorrelation length, *L*. Using Lake Balaton as an example, with a median value of *L* between 250 and 300 m, match-up pairs for high resolution sensors such as MSI could be downsampled to a 300 m spacing, thus reducing the effect of spatial autocorrelation, and thus providing a suitable number of match-up pairs. As the Lake Balaton autocorrelation lengths were generally comparable to the

OLCI pixel scale downsampling is not necessary for OLCI match-up pairs from this area of Lake Balaton. For the other two deployments, downsampling match-up pairs to a separation distance of  $\sim 2-3$  km would be effective to reduce the effects of spatial autocorrelation.

Due to the breadth of the *L* distributions in Figure 11, and the range of reported water autocorrelation lengths in Section 6.1, it is desirable that downsampling uses the specific variogram on the day of data collection to set the separation distance for the downsampling of in situ R<sub>rs</sub>. However, recognising that coincidence of remote and in situ observations is a rarity, as a rule of thumb ~ 1 km is likely to be an appropriate separation distance for inland waters, with 1 km a minimum distance for coastal waters, being aware that sediment features may have much longer scales of autocorrelation (Aurin et al., 2013). Additionally, spatial structure analysis could be applied to climatologically-averaged ocean colour products to produce a map representing a first-order approximation of spatial autocorrrelation. Downsampling represents just one approach to account for spatial autocorrelation in validation statistics. Alternatively, validation statistics could be modified for spatial autocorrelation; for example, spatially-weighted regression methods (Anselinm and Bera, 1998).

As chlorophyll-*a* concentration often controls the majority of the variability in  $R_{rs}$ , it typically results in a high degree of co-variance



Frequency distributions of spatial variation in  $R_{rs}$  as measured by  $f_{300} = 100 (\sqrt{(\gamma(300)} - \sqrt{C_0})/\sqrt{\gamma(300)})$ . Top row **(A–D)** Lake Balaton. Middle row **(E–H)** Western Channel. Bottom row **(I–L)** Tagus Estuary. This parameter represents the percentage of the variation in  $R_{rs}$  associated with spatial separation at a length scale of 300 m; typical of a medium resolution sensor such as OLCI. Outliers ( $f_{300} > 100$  %) are not shown.

between spectral bands (e.g., Cael et al., 2023). This is reflected in the variogram statistics in Section 5.2 which show similarity between spectral bands, although band differences can exist (e.g., as shown for the Western Channel in Figures 10, 11) when there is variation in the spectral shape of  $R_{rs}$  (Figure 1C). We anticipate that variogram statistics could have the most pronounced differences between spectral bands in optically complex waters, where higher concentrations of suspended sediment and CDOM are present. We therefore recommend continued evaluation of variogram statistics across reflectance bands in coastal and inland waters, until more general conclusions can be drawn on differences between spectral bands.

# 6.3 Relationship between intrinsic variation and uncertainty of $R_{rs}$

In this study, we used the metric  $\widehat{CV}(0) = 100\sqrt{C_0}/\overline{R}_{rs}$  to characterize intrinsic variation in *in situ*  $R_{rs}$ ; i.e., all variation not due to measurement point separation (see Figure 9 for a summary). This quantity has parallels with the variation in *in situ*  $R_{rs}$  that would be measured at a fixed-location, e.g., using a coefficient of variation metric applied to time series of  $R_{rs}$  in a local time window (Groetsch

et al., 2020), with  $\widetilde{CV}(0)$  representing a survey-wide average of variability at a fixed location. This interpretation is supported by the values of  $\widetilde{CV}(0)$  in Figure 9 being broadly comparable with fixed-location variability from the same radiometric system (Jordan et al., 2022), where typical coefficient of variation values were ~ 5%–20% across different measurement conditions.

Measures of  $R_{rs}$  variability provide only a proxy for uncertainty. Formal uncertainty assessment from fiducial reference measurements refers to a component-by-component propagation of sources of uncertainty, traceable to metrology standards (Ruddick et al., 2019; Banks et al., 2020). Individual sources of uncertainty include radiometric calibration, sensor characteristics (e.g., straylight, nonlinearity, thermal response), and the uncertainty of the  $R_{rs}$  estimation method, which is impacted by environmental conditions: i.e., cloud cover and windspeed (surface roughness). Environmental sources of uncertainty are typically half of the total uncertainty budget (Lin et al., 2022), with higher windspeeds and scattered cloud leading to higher uncertainties. Variable environmental conditions are therefore likely to be a dominant factor influencing the spread of  $\widetilde{CV}(0)$  in Figure 9. As co-located wind data were not available to do this in the current study, investigating environmental controls on variogram structure (including strictness of quality control) is an area for future investigation.



Tagus Estuary. This parameter represents the maximum distance at which *in situ*  $R_{rs}$  is considered spatially correlated with neighbouring observations. Outliers (L > 1,000 m in the top row and L > 3,000 m in the middle and bottom rows) are not shown.

### 6.4 Limitations of variogram analysis and future work

Due to computing the variogram over a 4 or 6 h time window, there are temporal sources of variation that are present in the analysis. These include variation in R<sub>rs</sub> due to changing solar zenith and relative azimuth (Mobley, 1999), as well as natural temporal fluctuations in water constituent concentrations. Casting the analysis in terms of the normalized water leaving radiance, which adjusts for R<sub>rs</sub> variable zenith angle and atmospheric attenuation (Gordon and Wang, 1994), would give a more accurate picture of how the water properties vary spatially. Additionally, the variogram structure will be impacted by temporal variation. For example, in the Tagus Estuary deployment, the relatively high variation in *in situ*  $R_{rs}$  at shorter length scales (Figure 9) is hypothesised to be partially influenced by the ship revisiting a location where R<sub>rs</sub> changed temporally due to tidal influence (see neighbouring transects collected at different times in Figure 1F). Temporal  $R_{rs}$  differences between neighbouring transects is also likely to have an impact on the spatial structure analysis from Lake Balaton.

An important caveat to the variogram analysis is that the ship transects do not uniformly sample across the survey area, or each pixel. Therefore, the variogram structure is anticipated to be specific to the path of the ship within each deployments, and is likely to be very different for alternative ship paths in the same water body. Additionally, due to the quality control of *in situ*  $R_{rs}$  (Section 3.2) the effective temporal sampling frequency is also subject to change, because not all observations taken along a transect are suitable to derive estimates of  $R_{rs}$ .

A future research direction is to extend the "static" variogram analysis to the temporal dimension, and hence enable spatial and temporal autocorrelation to be considered in a unified way. It is likely this will require the data sampling strategy to be developed around the analysis method; i.e., obtaining repeat *in situ* measurements at a set of fixed locations that can be used to robustly window the variograms. Alternatively, a sequence of images from geostationary satellites which have hourly revisit times (e.g., Choi et al., 2012) could be used to gain insight.

### 7 Summary and conclusion

This study quantified the spatial structure of *in situ*  $R_{rs}$  from mobile radiometers deployed in coastal and inland water bodies. The overarching aim was to inform how spatial statistics can be used to aid in satellite validation practice where ship-transect data is used. A first focus was quantifying how mobile radiometers can reduce variability via sub-pixel sampling and a second focus was

quantifying spatial autocorrelation, and thereby informing *in situ* data selection for match-up analysis.

There were pronounced differences in spatial structure between the deployments, within each deployment, as well as more subtle differences between spectral bands. At a 300 m length scale (typical pixel size of a medium resolution ocean colour satellite sensor) we showed that typically 5%–35% of the total variation in *in situ*  $R_{rs}$  was due to the spatial separation of measurements. For validation of medium-resolution sensors, mobile radiometers therefore provide a distinct advantage in generating more spatially representative data than a fixed platform, reducing the contribution of *in situ* variability in the validation process. The autocorrelation length, which informs an ideal minimum separation distance for *in situ*  $R_{rs}$  in validation, ranged from ~ 100–1,000 m. Consequently, validation of highresolution sensors (sub 100 m pixel size) requires either downsampling of *in situ* data to ensure spatial independence or for validation statistics to take spatial autocorrelation into account.

In the future, we anticipate that spatial statistics will become increasingly important for both validation and data integration of aquatic reflectance across multiple sensor systems, including spaceborne, shipborne, airborne, and ground-based platforms.

### Data availability statement

The datasets presented in this study can be found in online repositories. The names of the repository/repositories and accession number(s) can be found below: https://pypi.org/project/monda/; https://github.com/tjor/SR\_variograms.

### Author contributions

TJ, SS, and NS contributed to conception and design of the study. TJ led the data analysis with contributions from SS and NS. SS, VM-V, GS, and FI designed the field deployments and collected data. TJ led the writing of the manuscript with contributions from all authors. SS obtained the primary funding and administered the project. All authors contributed to the article and approved the submitted version.

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### Conflict of interest

The authors declare that the research was conducted in the absence of any commercial or financial relationships that could be construed as a potential conflict of interest.

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