Study of harmonic site position variations determined by very long baseline interferometry

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Received 30 January 2002; revised 5 August 2002; accepted 26 August 2002; published 8 April 2003.

[1] Position variations of 40 very long baseline interferometry (VLBI) stations at 32 tidal frequencies were obtained from analysis of 3 million measurements of group delays from 1980 to 2002. Residual displacements after the removal of the effect of solid Earth tides were studied. The purpose of this study is to investigate a harmonic signal at any frequency where it is expected and to assess quantitatively whether the models of vertical and horizontal site position variations agree with the observations. It was found that the estimates of station displacements are generally in good agreement with the ocean loading computed on the basis of ocean tide models for the main diurnal and semidiurnal tides. Moreover, VLBI results allow us to discriminate between different ocean tide models. However, discrepancies between VLBI results and all models of ocean loading for \( K_1 \), \( K_2 \), and \( S_2 \) tides exceed both the errors of the VLBI estimates and the errors of ocean loading displacements based on the reported formal uncertainties of ocean tide models. It was found that there is a significant nontidal signal at diurnal and annual frequencies. Applying a model of hydrological loading reduces the variance of the residual vertical displacements at the annual frequency by 30\%. Using an empirical model of harmonic site position variations in VLBI processing provides a better fit and improves the baseline length repeatability.

INDEX TERMS: 1229 Geodesy and Gravity: Reference systems; 1249 Geodesy and Gravity: Tides—Earth; 4560 Oceanography: Physical: Surface waves and tides (1255); KEYWORDS: ocean, tide, loading, VLBI


1. Introduction

[2] Advances in space geodesy over the last two decades have allowed us to measure directly not only secular motion caused by tectonic processes, but also periodic displacements at timescales from hours to years caused by tides and various mass loadings. Periodic deformation of the Earth surface was first revealed indirectly as the factor which leads to a lengthening of the period of free wobble [Newcomb, 1892]. In the early 1980s, displacements caused by solid Earth tides were measured directly [Ryan et al., 1986; Herring et al., 1983] and these measurements provided estimates of Love numbers, which were close to theoretical values. Later these estimates were refined [Mitrovica et al., 1994; Ray et al., 1995; Haas and Schuh, 1996, 1998; Wu et al., 2001]. The first evidence that displacements due to loading caused by ocean tides noticeably affect observations was obtained by Schuh and Moehlmann [1989]. The amplitudes and phases of radial displacements due to ocean loading for some selected stations were obtained by analyzing very long baseline interferometry (VLBI) [Sovers, 1994; Haas and Schuh, 1998; Scherneck et al., 2000], SLR [Christodoulidis et al., 1986; Gendt and Dietrich, 1986], and GPS data [Lambert et al., 1996; Dragert et al., 2000; Schenewerk et al., 2001; Hatanaka et al., 2001]. Displacements due to atmosphere pressure loading were detected from analysis of VLBI [MacMillan and Gipson, 1994; van Dam et al., 1994] and GPS data [van Dam et al., 1994]. Recently, evidence was found that displacements due to hydrology loading caused by seasonal changes of groundwater level and soil moisture agree with results of GPS measurements for at least some stations [van Dam et al., 2001].

[3] Thorough analysis of VLBI results indicates that some effects are not modeled properly. It is known that series of baseline lengths exhibit seasonal variations [Titov and Yakovleva, 1999]. For some baselines, like NRAO20/WETTZEELL (Figure 1), these variations can be clearly seen. Earth orientation parameters (EOP) determined at simultaneously running VLBI networks do not agree within reported formal uncertainties [MacMillan and Ma, 2000] and show a pattern of differences (Figure 2). These examples suggest that VLBI observations are sensitive enough to detect the presence of signals, which are either not modeled or modeled incorrectly. This forces us to look critically at the models of periodic changes of site positions.

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2. Observations

[4] While station displacements caused by four geophysical effects, solid Earth tides and pole tide, ocean loading, atmosphere loading and hydrology loading, were detected by space techniques, and they were found qualitatively in agreement with theoretical models, only the first effect was studied quantitatively in detail. Recently, Schenewerk et al. [2001] determined the amplitudes and phases of eight major diurnal and semidiurnal constituents of radial displacements caused by ocean loading for 353 stations using 3 years of GPS data. That paper gave us a quantitative insight on how well our models of ocean loading perform globally, not only for a specific site of interest, and pointed at the systematic differences between the obtained signal and models. Motivated by these results we expand this approach to a VLBI data set and study a harmonic signal at any frequency where it can be expected.

[5] In this paper the amplitudes and phases of three-dimensional harmonic site position variations were determined from analysis of all available VLBI data. The purpose of the study was to answer the questions

1. Do current models of ocean loading quantitatively agree with observations?
2. Can VLBI data discriminate between different ocean tide models?
3. What is the best strategy for modeling minor tides? Is the procedure of admittance interpolation adequate?
4. Are nontidal site position variations significant? Do they correspond to some geophysical phenomenon or rather an artifact?
5. Does applying an empirical model of harmonic variations of site positions improve the accuracy of VLBI results: baseline length repeatability and consistency between results at simultaneous networks?

[6] The data set used in the analysis is described in section 2. Section 3 discusses details of the data analysis technique. In section 4, results are evaluated and compared with theoretical models. Concluding remarks are given in section 5. Algorithms used for computation of the displacements caused by solid Earth tides are given in appendices.

2. Observations

[7] All dual-band Mark-3/Mark-4/K-4 VLBI observations carried out under various geodetic and astrometric programs from 1979 are available on-line at the IVS Data Centers at http://ivsc.gsfc.nasa.gov [Vandenberg, 1999]. The VLBI data set has substantial spatial and time inhomogeneity. Typically, observations are made in sessions with a duration of about 24 hours. Observations were sporadic in the early 80s, but in January 1984 a regular VLBI campaign for determination of the EOPs started first with 5-day intervals, from May 1993 with weekly intervals, and then from 1997 twice per week. In addition to the observations dedicated to the EOP measurements, various other observing campaigns were running. Between 100 and 200 daily sessions per year were observed since 1984.

[8] In total, 141 stations participated in observations, although a majority of them observed only during short campaigns. The stations which participated in more than 20,000 observations for more than 3 years were used for analysis. Forty-six stations satisfied these criteria. Four stations which participated in the KSP project [Takahashi et al., 2000], KASHIM11, KOGANEI, MIURA, and TATEYAMA, were excluded since they observed mainly in a small local network as well as two other stations, CRIMEA since prior 1998 it had known problems with equipment [Petrov et al., 2001], and YLOW7296 since its sensitivity is too low. Only observations at the baselines between these 40 strong selected stations were used, other observations (~6%) being discarded. Sessions with less than 3 strong stations were discarded entirely. 3126 sessions from April 1980 to January 2002 with more than 3 million observations remained, and they were used in the analysis.

[9] The number of participating stations in each individual session varies from 2 to 20, although 4–7 is a typical number. No station participated in all sessions, but every station participated in sessions with many different networks. All networks have common nodes and therefore, are tied together. Networks vary significantly, but more than 70% of them have a size exceeding the Earth’s radius.

[10] From 10 to 116 sources, radio-galaxies or quasars with flux density 0.2–10 Jy, are observed in each session. The data set used in the analysis contains observations of 701 quasars. Like stations, no source was observed in every session, many of the sources were observed only occasionally, and 100 of the most frequently observed sources yielded 92% of the data. The pool of sources has a core

![Figure 1. Time series of the length of transatlantic baseline NRAO20/WETTZELL determined by VLBI.](image1)

![Figure 2. Differences in X pole coordinates determined from VLBI observations at the simultaneously running independent networks, CORE-A and NEOS-A.](image2)
subset, which was changed by adding or removing some sources occasionally, 2–3 times per year. These core sources connect networks between sessions. Although radio-galaxies and quasars are located at distances on the scale of gigaparsecs, an initial analysis showed that a considerable portion of them, 25%, exhibits apparent proper motion, probably caused by changes in their structure.

[11] During a session antennas observe a sequence of sources. A station tracks a source for 30–600 s and then immediately slew to another source. The observing schedule is optimized to provide sky coverage as uniform as possible. Every hour several sources at elevations 5°–20° are added to the schedule. A typical schedule allows us to obtain reliable station positions using 3–5 hours of observations.

3. Data Analysis

[12] Data analysis is comprised of a computation of theoretical delays, weighted least squares (LSQ) fit of parameter adjustments of a model to the small differences between observed and theoretical delays, a transformation of the set of adjustments of the station position variations, and then a comparison of the results with theoretical values.

3.1. Theoretical Model

[13] Computation of theoretical time delays in general follows with some exceptions the procedure outlined in the IERS Conventions [McCarthy, 1996] and described in more detail by Sovers et al. [1998]. No model was applied for ocean loading, atmosphere pressure loading, or high frequency EOP. The IERS96 semiparametric expansion was used. Displacement of the reference point of a VLBI station due to thermal expansion of the antenna was not modeled. Although there were attempts to measure it directly at several antennas [Zernecke, 1999] and to develop a model [Nothnagel et al., 1995], this model was not yet validated.

[14] It was found that the approximate expression for displacements due to solid Earth tides introduced by Mathews et al. [1997] and adopted in the IERS Conventions does not provide the targeted precision of 0.1 mm. Instead of expressing solid Earth tides in the time domain using ephemerides and applying numerous corrections, displacements due to solid Earth tides were sought in the frequency domain [Buellesfeld and Schuh, 1986].

[15] The most complete tidal catalogue, HW95 [Hartman and Wenzel, 1995], was used for computations. However, there is no need to take into account all 12,935 waves from that catalogue. Since the expected formal uncertainties of the estimates of radial displacements for a harmonic signal at the semidiurnal band are 0.3 mm, the cutoff for computing the solid Earth tides is chosen at 0.1 mm. It means that we believe that the RMS of the differences in radial displacements did not exceed 0.1 mm. This cutoff limit does not mean that we believe that the solid Earth tide model is accurate at the level of 2 × 10⁻⁴, but at least we can be sure that omitted terms do not produce an error comparable with the formal uncertainties of the phenomena under consideration. Displacements caused by the solid Earth tides can be written elegantly through the frequency-dependent generalized Love numbers using the spectrum of the tide-generating potential as is shown in the appendix. Numerical values for generalized Love numbers for diurnal tides were given by Mathews [2001] and for zonal and semidiurnal tides by Mathews et al. [1997].

3.2. Estimation Model

[16] Estimated parameters were split into two classes: basic parameters, which are usually adjusted for processing VLBI experiments, and specific parameters of interest. Basic parameters belong to one of the three groups:

1. global (over the entire data set): positions and velocities of 40 stations, positions of 414 primary sources, proper motion of 79 sources.

2. local (over each session): pole coordinates and their rates, UT1, UT1 rate; positions of other sources, atmosphere gradients for all stations and their rates, station-dependent clocks modeled by second-order polynomials, baseline-dependent clock offsets.

3. segmented (over 0.33–1.0 hours): coefficients of a linear spline atmospheric path delay (0.33-hour segment) and for clock function (1-hour segment) for each station. The estimates of clock function absorb uncalibrated instrumental delays in the data acquisition system.

[17] The rate of change of atmospheric path delay and clock function between two adjacent segments was constrained to zero with weights reciprocal to 40 ps/hour and 2 × 10⁻¹⁴ s/s, respectively, in order to stabilize the solution.

[18] When we solve for the positions of all of the stations and sources as well as for the EOPs, we should take into account the fact that not all parameters are linearly independent. An approximate expression for the time delay, τ, of a two-element radio interferometer is given by

\[ \tau = \frac{1}{c} \bar{D}(\vec{r}_1 - \vec{r}_2) \bar{P} \vec{s} \]

(1)

where \( c \) denotes the speed of light in a vacuum, \( \vec{r}_i \) is the vector of station coordinates, \( \vec{s} \) is the vector of source coordinates, \( \bar{D} \) and \( \bar{P} \) are the matrices of diurnal rotation and precession-nutation.

[19] It is clear that if an arbitrary vector is added to all of the site positions, the value of the time delay remains the same. If all of the vectors of site positions are rotated by an arbitrary vector of a small rotation, and the matrix \( \bar{D} \) is multiplied by the inverse of the rotation matrix which corresponds to this vector, which will be equivalent to adding a constant to pole coordinates and UT1, the time delay remains the same. Analogous arguments are valid for the time derivative of site
positions and \( \hat{D} \) as well as for source coordinates and the matrix \( \hat{P} \).

[20] Since the equation for the time delay is invariant with respect to a 15-parameter linear transformation, including a translation and a rotation of station coordinate vectors and their time derivatives as well as a rotation of source coordinate vectors, the resulting normal matrix is rank deficient. In order to solve a rank deficient LSQ problem, the following constraints on global parameters are imposed: net-rotation constraints on station positions, station velocities, source coordinates; net-translation constraints on station positions and velocities.

[21] Constraint equations for net translation and net rotation are written in the form:

\[
\sum_{i} \Delta \vec{P}_i = \text{const}
\]

\[
\sum_{i} \frac{1}{r_i} \Delta \vec{P}_i \times \vec{r}_i = \text{const}
\]

(2)

where \( \Delta \vec{P} \) is a vector of the estimates of station position or velocity, \( \vec{r} \) is a vector of station coordinates, and the summing is done over all stations. The constants in the right hand side of (2) were set to zero.

[22] Parameters of interest for this study included sine and cosine coefficients of harmonics of the spectrum of site position. Since it is not feasible to estimate site position variations at all spectral constituents, some selection should be done on the basis of the expected spectrum of station displacements. It was assumed that the main spectral constituents should correspond to the principal tidal lines, as well as to the annual and diurnal variations (period of one solar day) and their multiple harmonics. The rationale for including tidal constituents is to try to capture variations caused by ocean loading and deficiencies in the solid Earth tide model. Harmonics of annual variations were included in an attempt to capture seasonal variations caused by nontidal loading. Harmonics of diurnal variations as well as the \( \psi_1 \), \( \varphi_1 \) tidal waves were included because they have a reputation of "dirty" spectral lines where some unexpected phenomena may occur; e.g., Rothacker et al. [2001] reported that analysis of GPS data showed significant variations in the Earth’s rotation at the set of multiple harmonics of the diurnal frequency. Since for every frequency of interest we can find a constituent in the spectrum of the tide-generating potential, all of them will be later called as tidal waves, although a direct tidal displacement for some of them is negligible. In addition to the frequencies at which we can expect variations in site positions, several tidal waves at which we do not expect any signal were included in order to give us an estimate of the accuracy of the results.

[23] One of the complications in estimating site position variations at tidal frequencies is that the spectrum of the tide-generating potential has close spectral lines. Some of them are separated by the frequency which corresponds to a period of 18.6 years, and these constituents cannot be resolved for a majority of stations since they did not observe long enough. Therefore, we must use some a priori information. It was assumed that within a narrow frequency band the phase lag of the displacement is constant, and the ratio of the amplitudes of displacements is the same as the ratio of the amplitudes of the tide-generating potential. The basis of this assumption is the fact that the ocean response to the tide-generating potential is a localized function of time; therefore its Fourier transform is a relatively smoothly varying function of frequency [Gipson, 1996]. The tides within a narrow band were combined into a group. Instead of estimating the amplitudes and phases of each component of the group, which is impossible, the admittance of the entire group was estimated.

[24] 6 parameters of station displacements were estimated for each frequency group. Their dependence on time is given by

\[
p_j = \sum_k \frac{A_k}{A_0} \cos \left( \psi_k + \omega_k t_{\text{TDB}} + m_k \frac{2\pi (UT1 - t_{\text{TDB}})}{86400} \right)
\]

\[
p_j = \sum_k \frac{A_k}{A_0} \sin \left( \psi_k + \omega_k t_{\text{TDB}} + m_k \frac{2\pi (UT1 - t_{\text{TDB}})}{86400} \right)
\]

(3)

where the index \( j \) ranges over the X, Y, and Z components in the geocentric system, \( A_k \) stands for the amplitude of the tide-generating potential for the \( k \)th tidal wave of the group, \( A_0 \) stands for the amplitude of the principle term of the group, \( \psi_k \) is the phase of the tide, \( \omega_k \) and \( \omega_k \) are the phase and the frequency of the argument of the tide-generating potential expansion, \( m_k \) is the order of the tidal wave, and \( t_{\text{TDB}} \) is the time elapsed since the fundamental epoch J2000.0 (12h 1 January 2000) at the TDB scale. The frequency ranges of the tidal groups used for estimation of site displacements and the amplitudes of the tide-generating potential of the main component of the tidal waves are listed in Table 1.

[25] We found previously that equation for time delay (1) is invariant with respect to a six-parametric linear transformation of site positions. Vectors of harmonic site position variation \( \vec{p} = a \vec{r} \cos(\alpha) \) and \( \vec{p} = b \vec{r} \sin(\alpha) \) inherit this property. It is obvious that if an arbitrary vector is added to all vectors \( \vec{p} \) or \( \vec{p} \), the time delay remains the same since only a difference of coordinates enters into (1). If a small rotation is applied to all vectors \( \vec{p} \) or \( \vec{p} \), and retrograde and prograde variations of the EOPs at the same frequency are applied, the time delay remains the same. Daily estimates of pole coordinates and UT1 will almost entirely absorb harmonic variations with long periods, \( P \gg 1^d \), and therefore, a small net rotation of vectors \( \vec{p} \), cannot be distinguished from a sinusoidal variation of the daily estimates of the EOPs. It is known that the Earth orientation variations with \( P \leq 1^d \) periods are significant [Gipson, 1996]. We cannot use theoretical values for them in this study because, first, theoretical models are not yet sufficiently precise, and second, the number of stations is relatively small, 40, and their distribution is not uniform. Therefore, the difference between the net rotation of the vectors of the harmonic variation of the position of these sites and the harmonic variation in the rotation of the deformable Earth at this frequency as a whole obtained by integrating over the surface of the Earth is not necessarily negligible. For these reasons variations of polar motion and UT1 at the targeted frequencies, except the frequencies of zonal tides, were added to the list of estimated parameters. The set of estimated high frequency EOPs included parameters that are equivalent to celestial pole offsets, precession rate and several main nutation constituents, except the principal
Table 1. Amplitudes and Frequencies of Tidal Groups Used in Parameter Estimation

<table>
<thead>
<tr>
<th>Wave</th>
<th>Doodson Argument</th>
<th>Frequency Range (rad/s)</th>
<th>Amplitude (m²/s²)</th>
</tr>
</thead>
<tbody>
<tr>
<td>S₄</td>
<td>491.555</td>
<td>(2.9088–2.9089) × 10⁻⁶</td>
<td>0.00000</td>
</tr>
<tr>
<td>M₄</td>
<td>455.555</td>
<td>(2.8103–2.8104) × 10⁻⁹</td>
<td>0.00097</td>
</tr>
<tr>
<td>S₅</td>
<td>382.555</td>
<td>(2.1816–2.1817) × 10⁻⁹</td>
<td>0.00099</td>
</tr>
<tr>
<td>M₅</td>
<td>355.555</td>
<td>(2.1077–2.1078) × 10⁻⁹</td>
<td>0.07504</td>
</tr>
<tr>
<td></td>
<td>295.555</td>
<td>(1.5117–1.5118) × 10⁻⁹</td>
<td>0.00359</td>
</tr>
<tr>
<td>K₂</td>
<td>275.555</td>
<td>(1.4583–1.4587) × 10⁻⁷</td>
<td>0.78303</td>
</tr>
<tr>
<td>S₂</td>
<td>273.555</td>
<td>(1.4544–1.4545) × 10⁻⁷</td>
<td>2.88175</td>
</tr>
<tr>
<td>T₂</td>
<td>272.556</td>
<td>(1.4524–1.4525) × 10⁻⁷</td>
<td>0.16824</td>
</tr>
<tr>
<td>L₂</td>
<td>265.555</td>
<td>(1.4315–1.4316) × 10⁻⁷</td>
<td>0.17511</td>
</tr>
<tr>
<td>M₂</td>
<td>255.555</td>
<td>(1.4050–1.4052) × 10⁻⁷</td>
<td>6.19455</td>
</tr>
<tr>
<td>ν₂</td>
<td>247.455</td>
<td>(1.3822–1.3824) × 10⁻⁷</td>
<td>0.22530</td>
</tr>
<tr>
<td>N₂</td>
<td>245.655</td>
<td>(1.3786–1.3788) × 10⁻⁷</td>
<td>1.18605</td>
</tr>
<tr>
<td>µ₂</td>
<td>237.555</td>
<td>(1.3558–1.3560) × 10⁻⁷</td>
<td>0.18943</td>
</tr>
<tr>
<td>2N₂</td>
<td>235.755</td>
<td>(1.3522–1.3525) × 10⁻⁷</td>
<td>0.15695</td>
</tr>
<tr>
<td>O₂</td>
<td>185.555</td>
<td>(7.8244–7.8266) × 10⁻⁵</td>
<td>0.11051</td>
</tr>
<tr>
<td></td>
<td>115.855</td>
<td>(5.9680–5.9681) × 10⁻⁵</td>
<td>0.00732</td>
</tr>
<tr>
<td>J₃</td>
<td>175.455</td>
<td>(7.5549–7.5572) × 10⁻⁵</td>
<td>0.20204</td>
</tr>
<tr>
<td>φ₁</td>
<td>167.555</td>
<td>(7.3319–7.3320) × 10⁻⁵</td>
<td>0.05133</td>
</tr>
<tr>
<td>ψ₁</td>
<td>166.554</td>
<td>(7.3120–7.3121) × 10⁻⁵</td>
<td>0.02865</td>
</tr>
<tr>
<td>K₁</td>
<td>165.555</td>
<td>(7.2910–7.2943) × 10⁻⁵</td>
<td>3.61208</td>
</tr>
<tr>
<td>S₁</td>
<td>164.556</td>
<td>(7.2722–7.2723) × 10⁻⁵</td>
<td>0.02864</td>
</tr>
<tr>
<td>P₁</td>
<td>163.555</td>
<td>(7.2512–7.2523) × 10⁻⁵</td>
<td>1.19331</td>
</tr>
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<td>M₁</td>
<td>155.655</td>
<td>(7.0281–7.0293) × 10⁻⁵</td>
<td>0.20197</td>
</tr>
<tr>
<td>O₁</td>
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<td>(6.7576–6.7598) × 10⁻⁵</td>
<td>2.56942</td>
</tr>
<tr>
<td>ρ₁</td>
<td>137.455</td>
<td>(6.5301–6.5312) × 10⁻⁵</td>
<td>0.09338</td>
</tr>
<tr>
<td>Q₁</td>
<td>135.655</td>
<td>(6.4947–6.4959) × 10⁻⁵</td>
<td>0.49195</td>
</tr>
<tr>
<td></td>
<td>0.03455</td>
<td>(1.2887–1.2888) × 10⁻⁵</td>
<td>0.00482</td>
</tr>
<tr>
<td>M₉m</td>
<td>085.455</td>
<td>(7.9626–7.9641) × 10⁻⁶</td>
<td>0.12496</td>
</tr>
<tr>
<td>M₉f</td>
<td>075.555</td>
<td>(5.2784–5.3449) × 10⁻⁶</td>
<td>0.65263</td>
</tr>
<tr>
<td>M₉m</td>
<td>065.455</td>
<td>(2.6285–2.6950) × 10⁻⁶</td>
<td>0.34474</td>
</tr>
<tr>
<td>Ssa</td>
<td>057.555</td>
<td>(3.9821–4.0891) × 10⁻⁷</td>
<td>0.30312</td>
</tr>
<tr>
<td>Sa</td>
<td>056.554</td>
<td>(1.9909–1.9910) × 10⁻⁷</td>
<td>0.04888</td>
</tr>
</tbody>
</table>

[28] Thus, four groups of parameters of interest were estimated in the solution called H1: (1) sine and cosine components for three-dimensional site position variations for all stations, 32 tidal waves; (2) variations of polar motion and UT1 at these tidal waves, except the waves with periods longer than 3 days, since they are absorbed in the estimation of the EOPs for each session; (3) principal nutation terms; and (4) admittance of atmosphere pressure loading. All these parameters are considered as global. More than 1.4 million parameters, including 9000 global, were adjusted by solving the weighted LSQ problem with minimal constraints of the form (2) in a single solution.

3.3. Boundary Conditions

[29] Now we search for the boundary conditions that allow us to define the parameters of the invariant transformation, translation and rotation, for the obtained field of harmonic site displacements. It is desirable to avoid setting the harmonic variations of position of some stations to theoretical values, since the errors in the theoretical model would propagate to displacements of other stations which would make comparison with theoretical models difficult.

[30] We should be aware that the choice of specific boundary conditions affects the separation of vertical site position variations from horizontal. Figure 3 illustrates it. However, this property can be used for defining boundary conditions. In general, all loading effects cause vertical displacements at least 3 times greater than horizontal displacements. Therefore, the vertical component of the displacement should dominate the horizontal one. Thus, the boundary condition which defines parameters of the invariant transformation in such a manner that the weighted sum of squares of the horizontal displacements after the transformation will be at a minimum has a clear physical meaning: it makes the field of displacements consistent with the field caused by mass loading. Parameters of the invariant transformation are found by weighted LSQ.

[31] We can write the transformation of the vector of harmonic station position variations of the ith station in the form $\mathbf{u}_i = \mathbf{u}_i + \mathbf{M}_i \xi$ where $\mathbf{u}_i$ is the sine or cosine vector of observed harmonic station displacements in the geocentric reference frame, $\mathbf{u}_i$ is this vector after transformation, $\xi$ is the unknown six-dimensional vector of the invariant transformation and $\mathbf{M}_i$ is the matrix of this transformation for the ith station:

$$\mathbf{M}_i = \begin{pmatrix} 1 & 0 & 0 & 0 & r_3 & -r_2 \\ 0 & 1 & 0 & -r_3 & 0 & r_1 \\ 0 & 0 & 1 & r_2 & -r_1 & 0 \end{pmatrix}$$

$$\xi = \begin{pmatrix} T_1 \\ T_2 \\ T_3 \\ \Omega_1 \\ \Omega_2 \\ \Omega_3 \end{pmatrix}$$

where $r_k$ are the components of the station geocentric coordinates, $T_k$ and $\Omega_k$ are the components of the vector of a translation and a small rotation respectively.

[32] The transformed vector of the topocentric harmonic site position variations vanishes when

$$\widehat{H}_i \mathbf{M}_i \xi = -\widehat{H}_i \mathbf{u}_i$$

where $\widehat{H}_i$ is the transformation matrix from the geocentric to the topocentric reference frame.
In general, the estimates of harmonic site positions are not statistically independent, but analysis of the covariance matrix showed that only correlations between displacements which correspond to the same station and the same tidal wave are significant, other correlations being by absolute value less than $1 \times 10^{-4}$. Thus, parameters of the invariant transformation can be obtained for each wave separately. At the same time parameters of the transformation for sine and cosine components for each tidal wave should be obtained in a combined solution. To make a combined solution we merge vectors $\tilde{x}_c$ with $\tilde{x}_s$, $\tilde{u}_c$ with $\tilde{u}_s$ and expand matrices $H_i$, $M_i$:

$$\tilde{H}_i^* = \begin{pmatrix} H_i & 0 \\ 0 & H_i \end{pmatrix}, \quad \tilde{M}_i^* = \begin{pmatrix} M_i & 0 \\ 0 & M_i \end{pmatrix}$$

$$\tilde{\xi} = \begin{pmatrix} \xi^c \\ \xi^s \end{pmatrix}, \quad \tilde{\eta} = \begin{pmatrix} \eta^c \\ \eta^s \end{pmatrix}$$

Then we can find values of a 12-dimensional vector $\tilde{\xi}^*$ by solving the system of linear equations:

$$\sum \tilde{H}_i^* \tilde{M}_i^* \tilde{\xi}^* = - \sum \tilde{H}_i^* \tilde{\eta}^*$$

by LSQ with the full weight matrix

$$\tilde{W} = \tilde{R} \left( \tilde{H}^* \tilde{Cov} \left( \tilde{u}_c^*, \tilde{u}_s^* \right) \tilde{H}^* \right)^{-1}$$

where $\tilde{R}$ is a diagonal matrix with 1 for the elements which correspond to horizontal components and 0.01 for the elements which correspond to vertical components. Very small relative weights for vertical components of the displacements field in the fudge matrix $\tilde{R}$ effectively exclude vertical components in the minimization process.

After applying the transformation $\tilde{u}_{ni} = \tilde{u}_i + \tilde{M}_i \tilde{\xi}$ for each tidal wave we get the final field of harmonic site position variations.

### 3.4. Error Analysis

Each value of group delay is computed using about $10^9$ bits of information [Clark et al., 1985]. This redundancy allows us to evaluate an uncertainty of each observation that depends on the sensitivity of the antennas, source flux density and other factors. Since formal uncertainties of group delay measurements vary at 2 orders of magnitude, proper weighting is essential. In order to take into account unmodeled effects, mainly instrumental phase noise and mismodeling troposphere path delay, for each session and each baseline additive corrections to formal uncertainties were computed during preliminary analysis in such a manner that the ratio of the weighted sum of squares of residuals to its mathematical expectation is close to unity. Despite of all these precautions, the errors derived from these formal uncertainties through the error propagation law are still underestimated. Numerous tests, such as a decimation test and analysis of results from close stations, and analysis of results at simultaneously running VLBI networks showed [Ryan et al., 1993] that the uncertainties of station velocities, EOP series and other parameters obtained by weighted LSQ should be scaled by a factor of 1.1–1.6. One of the possible reasons for this deficiency in the error model is unaccounted correlations between delays at the baselines with a common station.

In order to find these multiplicative reweighting parameters, the estimates of harmonic variations at the frequencies where no tidal effect is expected were obtained. For each wave the weighted $\chi^2$ per degree of freedom...
formal uncertainties by the factors of 1.3–2.0.

where vertical components: statistics were computed, separately for horizontal and

The estimated amplitudes of harmonic site position variations are in the range of 1–30 mm for vertical components, 1–10 mm for horizontal components and substantially exceed the accuracy of their measurements.

### 4. Discussion of Results

Although estimation of site position variations at one frequency for each band where no signal is expected enables us to compute reweighting parameters, this information is not sufficient to judge the accuracy of a determination of the signal at each individual station since the formal uncertainty of results varies for different stations by more than 1 order of magnitude. In order to evaluate the level of accuracy of results at each individual station, another solution, H2, was done with estimating harmonic site variations at 10 frequencies within each band: long period, diurnal and semidiurnal. These frequencies are selected to be away from tidal, diurnal and annual frequencies. By averaging the amplitudes of the obtained adjustments across each band we get the upper estimates for the accuracy of results. They are presented in Table 2. In contrast to formal uncertainties, which always are too low even after reweighting since correlations and possible systematic effects are ignored, these estimates give us the upper limit of accuracy since we ignored the possible presence of a real signal at those frequencies.

### Table 2. Accuracy of Determination of Harmonic Site Position Variations in mm

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<th></th>
<th>Diurnal Band</th>
<th></th>
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at some frequencies. Figures 4 and 5 show an example of the empirical spectrum of site position variations and compare it with theoretical predictions. Figures for all other stations are available on the Web at http://gemini.gsfc.nasa.gov/harpos.

4.1. Ocean Loading Models for Major Tides

The \( \chi^2 / \text{ndg} \) statistic was used as a measure of significance of the observed signal. The left columns of Table 3 show it for each wave. Assuming the distribution of the estimates of harmonic site position variations to be normal with zero mean and the variance obtained by rescaling formal uncertainties, we find from tables of \( \chi^2 \) distribution that at the 95% confidence level the \( \chi^2 / \text{ndg} \) should be less than 1.25 for the vertical component and 1.19 for the horizontal component. Large values of the \( \chi^2 / \text{ndg} \) statistics for major tides shown in the left columns of Table 3 indicate the presence of statistically significant site position variations. Now we can try to compare the obtained signal with theoretical models.

First consider ocean loading. Displacements of site positions due to ocean loading were computed using three different models of ocean tides: Schwiderski model [Schwiderski, 1980] based on a hydrodynamical interpolation and sea level measurements at coastal islands and deep-sea tidal gauge stations, and two models based on assimilation of sea surface height measurements by the Topex/Poseidon satellite altimeter and a hydrodynamic model: GOT00 [Ray, 1999] and NAO99 [Matsumoto et al., 2000; Takanezawa et al., 2001]. Displacements due to ocean loading were computed by the SPOTL program [Agnew, 1996, 1997] with Gutenberg–Bullen Green’s functions [Farell, 1972].

For comparison with ocean loading models, (5) for boundary conditions was slightly modified: the vector of site displacements computed by a model was added to its

right hand side, and the parameters of the transformation were found by minimizing the weighted sum of squares of the differences between observed and theoretical horizontal site position variations.

Analysis of Table 3 shows that applying the models of ocean loading for the site position variations at the \( M_2, S_2, N_2, K_1, O_1, P_1 \) frequencies helps to reduce residuals significantly. We can conclude that the largest portion of the observed signal is due to ocean loading.

What can we learn from analysis of the residuals? The largest residual signals are at the annual and \( K_1, S_1, K_2, S_2 \) frequencies. Site position variations with periods of 1 year and one solar day (\( S_a \) and \( S_1 \)) are, certainly, not related to astronomical tides since the corresponding amplitudes of the tide-generating potential are very small. We can suggest that observed variations may be due to changes in meteorological conditions. It is known that mismodeling of atmospheric path delay is a significant source of errors in VLBI [Macmillan and Ma, 1994]. Diurnal (\( S_1 \)) and annual modulations of atmosphere modeling errors may cause a modulation in the final results at these frequencies. However, atmospheric mismodeling is usually detected by an elevation cutoff test, which exploits the fact that atmospheric modeling errors decrease rapidly with increasing elevation. Solution H3 was made with deleting the observations with an elevation below 15\(^\circ\) at every station of a baseline, but site position variations changed only within rescaled formal uncertainties, and no significant change in \( \chi^2 / \text{ndg} \) was noticed. The hypothesis was not confirmed.

Phasor diagrams for vertical and horizontal site position variations across North America are presented in Figure 6. Vertical site position variations show a pattern of spatial coherence, especially for the annual constituent, but the pattern of horizontal variations is rather chaotic. Since a
signal is present also at the second and third harmonics of $S_1$, we can surmise that it may be caused by some abrupt changes that occur everyday.

[46] The residual signals at other tides are small, but not always negligible. Can they be explained by the uncertainties in ocean loading models? Error analysis for ocean tide models is rather complicated [Scherneck, 1993]. As was shown by Ray et al. [2001] the root mean square of the differences of several competing ocean models is not an adequate measure of their formal uncertainties. In order to compute standard deviations of ocean loading coefficients, the special set of 29 solutions of the $K_1$ and $M_2$ ocean tide models made by Egbert and Yerofeeva [2002] (R. Ray, private communication, 2001) was analyzed using a Monte Carlo approach [Dushaw et al., 1997]. This set of models was produced by inversion of synthetic data sets with adding noise due to expected random data errors and Laplace tidal equation forcing errors. For each Monte Carlo realization of the ocean tide model, the displacements due to mass loading were computed for the stations of interest, and the standard deviations of these series of displacements were calculated. This method is frequency independent internally, and the estimated uncertainties for ocean loading at the $K_1$ and $M_2$ frequencies can be considered as an adequate measure of the uncertainties of other semidiurnal and diurnal ocean loading models, although an extrapolation to long period tides is not warranted. However, taking into account statistical formal uncertainties of ocean loading reduces $\chi^2$/ndg insignificantly.

[47] In order to evaluate the influence of possible errors in the computation of ocean loading, the ocean loading displacements were computed with different Green's functions, different coastal resolution and with different computer programs (courtesy of H.-G. Scherneck). The differences in ocean loading displacements did not exceed 5% and are less than the differences due to the formal uncertainties of the ocean tide models.

[48] Another possible cause of the discrepancies was investigated: deficiencies of the solid Earth tide model which can affect more strongly the tides near the free core resonance, such as $K_1$. The residual displacement due to errors in Love numbers should be, first, proportional to the amplitude of the tidal potential for that wave; second, should not depend on station longitude. The field of residual harmonic site position variations is not consistent with these conditions.

4.2. Ocean Loading Models for Minor Tides

[49] Analysis of Table 2 shows that the amplitudes of site position variations at the frequencies of some minor tides statistically significantly differ from zero. Ocean loading computed using the NAO99 model does not reduce $\chi^2$. The NAO99 ocean tide model contains cotidal maps for 8 major diurnal and semidiurnal tides as well as 8 minor tides: $T_2$, $L_2$, $\nu_2$, $2N_2$, $OO_1$, $J_1$, and $M_1$. These tidal maps were obtained using the response method [Munk and Cartwright, 1966], and the ocean tide admittance was modeled by a low-order polynomial across each tidal band. Cotidal maps for minor tides were effectively obtained by interpolating an admittance curve fitted to the major tides. It was assumed that the admittance is a smooth enough function to allow us interpolation across the entire band.

[50] The $\chi^2$ of site position variations for the minor tides is comparable with the $\chi^2$ of residuals of the problematic $K_1$, $K_2$ and $S_1$, $S_2$ tides, and therefore, is at the same order of magnitude as possible systematic errors of ocean tides model for the major tides. Using observed site position variations, an empirical ocean loading admittance was computed on the assumption that the site displacement are caused entirely by ocean loading. Admittance is defined here as a ratio of the observed site displacement to the amplitude of the tide-generating potential. These values of the admittance for major tides were used to compute interpolation polynomials over the diurnal and semidiurnal band, and the interpolated values of the admittance for minor tides were compared with the actual admittance values. The differences turned out to be comparable with the values of admittance themselves. Thus, measurements of admittance for the major tides do not allow us to predict admittance for minor tides. Presumably, it is not sufficient to have four points per band contaminated by measurement noise and presence of a nontidal signal in order to adequately represent dependence of the admittance on frequency.

[51] Another class of minor tides are close companions of the major tides. Since harmonic site position variations for these tides cannot be reliable obtained, their influence was evaluated indirectly. Another solution called H4 was made. In contrast to the base solution, only the main constituents of each tidal wave were taken into account. Comparison of solutions H1 and H4 showed that dropping close companions increased the wrms of postfit residuals from 23.173 to 23.180 ps and increased $\chi^2$ of residual site position varia-

### Table 3

<table>
<thead>
<tr>
<th>Wave</th>
<th>No Model Vert</th>
<th>Schwiderski Vert</th>
<th>GOT00 Vert</th>
<th>NAO99 Vert</th>
<th>Schwiderski Horz</th>
<th>GOT00 Horz</th>
<th>NAO99 Horz</th>
</tr>
</thead>
<tbody>
<tr>
<td>$S_1$</td>
<td>1.08</td>
<td>0.98</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>$M_4$</td>
<td>0.78</td>
<td>1.09</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>–</td>
</tr>
<tr>
<td>$S_3$</td>
<td>1.33</td>
<td>1.66</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>$M_2$</td>
<td>0.97</td>
<td>1.23</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>$K_2$</td>
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<td>2.19</td>
<td>2.36</td>
<td>1.93</td>
<td>2.35</td>
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</tr>
<tr>
<td>$S_2$</td>
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<td>5.27</td>
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<td>2.85</td>
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<td>2.87</td>
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<tr>
<td>$T_2$</td>
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<td>–</td>
<td>1.55</td>
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<td>$L_2$</td>
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<td>–</td>
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<td>–</td>
<td>1.39</td>
</tr>
<tr>
<td>$M_2$</td>
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<td>5.08</td>
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<td>1.20</td>
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</tr>
<tr>
<td>$\nu_2$</td>
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<td>–</td>
<td>1.05</td>
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</tr>
<tr>
<td>$N_2$</td>
<td>6.13</td>
<td>2.60</td>
<td>1.73</td>
<td>1.20</td>
<td>1.80</td>
<td>1.18</td>
<td></td>
</tr>
<tr>
<td>$\psi_2$</td>
<td>1.51</td>
<td>1.12</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.58</td>
<td></td>
</tr>
<tr>
<td>$2N_2$</td>
<td>2.62</td>
<td>1.13</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>2.65</td>
<td></td>
</tr>
<tr>
<td>$OO_1$</td>
<td>1.13</td>
<td>1.14</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.15</td>
<td></td>
</tr>
<tr>
<td>$J_1$</td>
<td>1.08</td>
<td>1.00</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.10</td>
<td></td>
</tr>
<tr>
<td>$\psi_1$</td>
<td>0.77</td>
<td>0.91</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td></td>
</tr>
<tr>
<td>$\psi_1$</td>
<td>1.31</td>
<td>1.15</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td></td>
</tr>
<tr>
<td>$K_1$</td>
<td>23.76</td>
<td>9.42</td>
<td>2.28</td>
<td>2.20</td>
<td>2.62</td>
<td>2.18</td>
<td></td>
</tr>
<tr>
<td>$S_1$</td>
<td>3.57</td>
<td>1.81</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td></td>
</tr>
<tr>
<td>$P_1$</td>
<td>4.36</td>
<td>2.04</td>
<td>1.41</td>
<td>1.00</td>
<td>1.39</td>
<td>0.96</td>
<td></td>
</tr>
<tr>
<td>$M_1$</td>
<td>1.15</td>
<td>0.80</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.14</td>
<td></td>
</tr>
<tr>
<td>$Q_1$</td>
<td>10.43</td>
<td>5.14</td>
<td>1.06</td>
<td>1.20</td>
<td>0.99</td>
<td>1.21</td>
<td></td>
</tr>
<tr>
<td>$\rho_1$</td>
<td>1.73</td>
<td>0.85</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td></td>
</tr>
<tr>
<td>$\Omega_1$</td>
<td>0.85</td>
<td>1.12</td>
<td>0.68</td>
<td>1.05</td>
<td>0.68</td>
<td>0.67</td>
<td></td>
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<tr>
<td>$M_{2m}$</td>
<td>1.18</td>
<td>1.00</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.18</td>
<td></td>
</tr>
<tr>
<td>$M_{2m}$</td>
<td>1.25</td>
<td>1.49</td>
<td>1.17</td>
<td>1.49</td>
<td>–</td>
<td>1.15</td>
<td></td>
</tr>
<tr>
<td>$M_m$</td>
<td>1.65</td>
<td>1.02</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.58</td>
<td></td>
</tr>
<tr>
<td>$S_{sa}$</td>
<td>1.67</td>
<td>1.49</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>1.54</td>
<td></td>
</tr>
<tr>
<td>$S_a$</td>
<td>6.73</td>
<td>3.61</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>6.74</td>
<td></td>
</tr>
</tbody>
</table>
tions for several tidal waves which have strong companion waves: \( K_1, O_1, \) and \( K_2 \). Thus, we can conclude that observations confirm the validity of admittance interpolation within a very narrow band.

4.3. Models for Long Period Tides

[52] Applying ocean loading models reduces \( \chi^2 \) for zonal tides only marginally. The signal itself is much weaker and barely exceeds the significance level at the \( Mf \) and \( Mm \) frequencies. Ocean tide models for long period tides are less reliable due to the sparseness of long period ocean tide gauge data and difficulties in extracting the ocean tide signal during the process of assimilating altimeter data. The observed sea level changes at the \( Sa \) and \( Ssa \) frequencies contain a considerable portion of the steric effect that does not cause mass loading.

[53] In order to investigate a possible contribution of hydrological loading due to continental water storage variations, the series of hydrological loading for 1994–1999 computed by van Dam et al. [2001] were used. A six-parameter model, average, linear trend, sine and cosine variations with annual and semiannual periods, was fitted. Parameters of harmonic variations due to hydrological loading were added to the coefficients of ocean loading computed using the NAO99 model at the \( Sa \) and \( Ssa \) waves, and the observed site position variations were checked against the combined model. Table 4 shows that the residual signal at the annual frequency was significantly reduced when the model of hydrological loading was taken into account. At the same time the residuals did not vanish completely. It indicates that either the model of hydrological loading is not precise enough or there is a signal at annual

---

Figure 6. Phasor diagram for diurnal \((S_1)\) and annual site position variations in North America. (a) Up displacements at diurnal frequency. (b) East displacements at diurnal frequency. (c) Up displacements at annual frequency. (d) North displacements at annual frequency. Length of an arrow is proportional to the amplitude of the site harmonic displacement. Direction of the arrow shows the phase lag of the displacement with respect to the astronomical tide. The phases are counted clockwise from the upward direction. Error ellipse corresponds to a rescaled uncertainty of the displacement. Astronomical \( S_1 \) tide has a maximum at approximately 13h local solar time. Astronomical \( Sa \) tide has a maximum around 29 June each year.
4.4. Comparison With GPS

[54] Schenewerk et al. [2001] derived vertical site position variations at 8 tidal waves for 353 sites using GPS observations in 1997–1999. The GPS data set is shorter than the VLBI data set, but more uniform: all sites observed everyday, every third day was used in the analysis. Amplitudes and phases of only vertical displacements were estimated. The authors of that paper obtained the GPS solution using an approximation: the complete data set was broken into daily subsets which were, in turn, broken into regional subnetworks. Further analysis was done by setting the correlations between these blocks to zero.

[55] 28 out of 40 VLBI sites studied in this paper are collocated within 20 km of a GPS station used in the GPS solution. Real and imaginary parts of harmonic site position variations from this solution were compared with the VLBI results and with the GOT00 ocean loading model. For each collocated site three vector differences, VLBI minus model, GPS minus model, VLBI minus GPS, were formed and the weighted root mean square statistics (wrms) of these differences were calculated. Results of comparison for each wave are presented in Table 5. In addition to that, the wrms of the total observed amplitudes of vertical displacements were computed. Analysis of this table suggests that the displacements derived from GPS have much larger errors than was expected. Since VLBI results are considerably closer to the ocean loading model at these frequencies, and the differences VLBI-GPS and GPS model are comparable, we can conclude that the differences between VLBI and GPS vertical site position variations are almost entirely due to errors in the GPS solution. The largest discrepancy between GPS results and the model is at $K_1$ and $K_2$ frequencies, which in the case of $K_2$ is comparable with the signal itself. These differences are much larger than the VLBI minus model differences and, presumably, have a different origin.

Table 4. $\chi^2$/ndg Statistic of Residual Harmonic Site Position Variations With Annual and Semiannual Periods After Subtraction of the Ocean and Hydrological Loading Models

<table>
<thead>
<tr>
<th>Wave</th>
<th>No Model Vert</th>
<th>NAO99 Vert</th>
<th>NAO99+ Hydrology Vert</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ssa</td>
<td>1.67</td>
<td>1.49</td>
<td>1.54</td>
</tr>
<tr>
<td>Sa</td>
<td>6.73</td>
<td>3.61</td>
<td>3.61</td>
</tr>
</tbody>
</table>

and semiannual frequencies other than tidal ocean and hydrological loading.

Table 5. WRMS of the Total Amplitudes of Vertical Displacement Errors From GPS and From VLBI, and WRMS of the Residual Amplitudes With Respect to the Ocean Loading Model GOT00

<table>
<thead>
<tr>
<th>Wave</th>
<th>GPS – VLBI</th>
<th>GPS Total</th>
<th>VLBI Total</th>
<th>VLBI – Model</th>
</tr>
</thead>
<tbody>
<tr>
<td>$M_2$</td>
<td>6.2</td>
<td>13.5</td>
<td>5.4</td>
<td>10.1</td>
</tr>
<tr>
<td>$K_2$</td>
<td>9.1</td>
<td>8.7</td>
<td>8.9</td>
<td>1.4</td>
</tr>
<tr>
<td>$S_2$</td>
<td>3.3</td>
<td>5.4</td>
<td>3.3</td>
<td>3.2</td>
</tr>
<tr>
<td>$N_2$</td>
<td>1.7</td>
<td>2.8</td>
<td>1.3</td>
<td>2.3</td>
</tr>
<tr>
<td>$O_1$</td>
<td>3.6</td>
<td>6.7</td>
<td>3.3</td>
<td>4.3</td>
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<tr>
<td>$K_1$</td>
<td>7.6</td>
<td>11.7</td>
<td>6.9</td>
<td>6.4</td>
</tr>
<tr>
<td>$P_1$</td>
<td>3.3</td>
<td>3.8</td>
<td>3.1</td>
<td>2.4</td>
</tr>
<tr>
<td>$Q_1$</td>
<td>1.8</td>
<td>1.7</td>
<td>1.4</td>
<td>1.2</td>
</tr>
</tbody>
</table>

Table 6. Comparison of the Complex Correlation Coefficient Between the Annual Site Position Variations From VLBI and GPS Analyses

<table>
<thead>
<tr>
<th>GPS Solution</th>
<th>Mass Loading</th>
<th>Coherence Amplitude</th>
<th>Coherence Phase (rad)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOPAC no</td>
<td>0.48</td>
<td>–0.08</td>
<td></td>
</tr>
<tr>
<td>SOPAC yes</td>
<td>0.42</td>
<td>–0.34</td>
<td></td>
</tr>
<tr>
<td>JPL no</td>
<td>0.38</td>
<td>–0.23</td>
<td></td>
</tr>
<tr>
<td>JPL yes</td>
<td>0.31</td>
<td>0.13</td>
<td></td>
</tr>
</tbody>
</table>

[56] Annual vertical site position variations were obtained by Dong et al. [2002] from analysis of the continuous GPS array daily solutions generated at the Scripps Orbit and Permanent Array Center (SOPAC) and the Jet Propulsion Laboratory (JPL) in the 4.5-year period from January 1996 to June 2002. 25 VLBI sites are collocated within 30 km of a GPS station used in these GPS solutions. Complex amplitudes of annual variations of positions of these stations were compared. Complex correlation coefficient $\rho$ defined as

$$
\rho = \frac{\sum_{k=1}^{n} a_k^* b_k}{\sum_{k=1}^{n} a_k^* a_k^{\frac{1}{n}} \sum_{k=1}^{n} b_k^* b_k^{\frac{1}{n}}}
$$

was used as a measure of coherency. Here $a_k$ and $b_k$ are standardized complex amplitudes determined from VLBI and GPS observations respectively:

$$
a_k = \frac{v_{Rk} - \bar{v}_R}{\sigma_{Rk}} + i \frac{v_{Ik} - \bar{v}_I}{\sigma_{Ik}}
$$

$$
b_k = \frac{\bar{v}_{Rk} - \bar{v}_R}{\sigma_{Rk}} + i \frac{\bar{v}_{Ik} - \bar{v}_I}{\sigma_{Ik}}
$$

A horizontal bar denotes the average value and an asterisk denotes complex conjugation.

[57] Two comparisons were done. In the first test the raw annual site position variations, which included mass loading effects, were compared. The contribution due to pole tide was subtracted from the GPS amplitudes, and the contribution due to atmospheric mass loading computed by Dong et al. [2002] was added to the VLBI amplitudes. In the second test the contribution to mass loading due to annual variations of soil moisture, snow and nontidal sea level variations provided by Dong et al. [2002] was subtracted from both VLBI and the GPS annual site position variations. In addition to that, the annual variations due to atmospheric loading were subtracted from the GPS annual site position variations. Results are presented in Table 6.

[58] Assuming that the complex amplitudes are normally distributed and uncorrelated, the correlation coefficient is distributed in Student $t$ distribution with 48 degrees of freedom [Kendall and Stuart, 1958], and therefore, at 95% probability should not exceed 0.28. Failure of this hypothesis even after applying mass loading shows that there exists a positive correlation at the 5% significant level between the amplitudes of annual site position variations derived from VLBI and from GPS.

4.5. Improvements of Fit

[59] In order to evaluate how significantly estimation of harmonic site position variations improves the fit, two other
solutions were made: solution R1 without estimating these variations but with an application of the a priori ocean loading model using the coefficients given in the IERS Conventions 1996 [McCarthy, 1996], and solution R2 without neither estimating nor using a model of a priori site position variations due to ocean loading. The wrms and \( \chi^2/\text{ndg} \) of postfit residuals are shown in Table 7. The \( F \) test shows that the reduction of \( \chi^2/\text{ndg} \) for including 7000 new parameters in H1 solution with respect to the R1 and R2 solutions is significant at the 0.1% level.

Another test was to check how the empirical model of site position variations improves the accuracy of results. One of the measures of accuracy is baseline length repeatability. In solution (B1), site positions were estimated for each individual observing session independently, and the empirical model of site position variations extracted from the H1 solution was applied. For each baseline a series of lengths was obtained. A linear model of baseline lengths was fitted to each series, and the wrms of the deviations from the linear model was computed for each baseline. The set of wrms was fitted by a function \( \sqrt{A^2 + (B - L)^2} \) where \( L \) is the mean baseline length. Coefficients \( A \) and \( B \), which represent the average baseline length repeatability, are a measure of accuracy. For comparison purposes solution (B2) applying the IERS96 ocean loading model and solution (B3) applying neither the empirical nor the theoretical ocean loading model were made. The baseline length repeatability was computed for the entire set of baseline lengths and for the restricted set of baseline lengths comprised of only the baselines that are shorter than 9000 km and were observed after 1993.0. Table 8 shows that applying the empirical model of harmonic site position variations improves also accuracy.

Estimation of harmonic site position variations did not improve the agreement of the EOP results obtained at simultaneously running VLBI networks.

### 5. Conclusion

Analysis of 20 years of VLBI data allowed us to measure harmonic position variations for 40 sites with an accuracy at the submillimeter level for both vertical and horizontal components. Analysis of the displacements at a large number of sites allows us to make certain conclusions on how well our models perform not only for the specific sites of interest but also globally. After removing the contribution of solid Earth tides, the major cause of these displacements at diurnal and semidiurnal bands is ocean loading. Applying contributions due to ocean loading based on modern ocean tide models at 6 major tides significantly reduces the amplitude of the residual signal for both vertical and horizontal components.

VLBI results allow us to distinguish between different models for the \( M_2 \) tide. Ocean loading displacements computed on the basis of the models GOT00 or NAO99 are closer to the observed station displacements than the old Schwiderski model. The difference for other tides is not significant.

At the same time discrepancies between VLBI results and ocean loading models for \( K_1 \), \( S_1 \), \( K_2 \), and \( S_2 \) tides exceed both the formal errors of the estimates and the errors of the ocean loading displacements based on reported formal uncertainties of the ocean tide models. The field of residual displacements is not chaotic, but shows a pattern of spatial coherence.

Estimated displacements at the frequencies of minor tides, except close companions of major tides, do not agree with the ocean loading obtained by interpolation of admittances from major tides. Either the dynamics of the ocean is more complicated and a simple model of smooth interpolation is not applicable, or the errors of interpolation are significant and comparable with the signal. The validity of the recommendation of IERS Conventions 1996 [McCarthy, 1996] to use a polynomial interpolation of ocean loading coefficients across the band for all minor tides was not confirmed. However, propagation of the ocean tide model to close companions of the major tides for computation of displacements due to ocean loading through admittance relations is warranted and VLBI observations confirm it.

Displacements at the frequencies of zonal tides are only partly coherent with ocean loading models. The signal at the annual frequency is not due to tides. Applying the hydrological loading model significantly reduces the residual signal, but does not eliminate it entirely.

It is remarkable that the annual site position variations derived from VLBI correlate with the variations derived from GPS after removal of mass loading effects at the 5% confidence level. It strongly supports an assertion that this signal is not a VLBI-specific artifact but a manifestation of either mismodeled annual crust deformations or systematic errors common for VLBI and GPS, such as errors in modeling troposphere path delay.

Applying an empirical model of harmonic site position variations to VLBI processing improves both precision and accuracy: it statistically significantly reduces the fit and improves the baseline length repeatability with respect to using theoretical models of harmonic site displacements. Thus, the technology of space geodesy has surpassed our ability to predict harmonic site position variations. New refinements of ocean tide and hydrology models are needed to explain the empirical results.

### Appendix A: Algorithm for the Computation of Displacements Due to Solid Earth Tide of the Second Degree

Mathews et al. [1995] proposed the following formalism for the representation of a displacement field caused by the solid Earth tides of the second degree:

### Table 7. Statistics of Solutions

<table>
<thead>
<tr>
<th>Solution</th>
<th>WRMS (ps)</th>
<th>( \chi^2/\text{ndg} )</th>
</tr>
</thead>
<tbody>
<tr>
<td>H1</td>
<td>23.06</td>
<td>0.896</td>
</tr>
<tr>
<td>R1</td>
<td>23.17</td>
<td>0.904</td>
</tr>
<tr>
<td>R2</td>
<td>23.44</td>
<td>0.926</td>
</tr>
</tbody>
</table>

### Table 8. Baseline Length Repeatability

<table>
<thead>
<tr>
<th>Solution</th>
<th>All Data (A (mm))</th>
<th>B (10^{-9})</th>
<th>1993–2001 (A (mm))</th>
<th>B (10^{-9})</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1</td>
<td>1.7</td>
<td>1.6 \times 10^{-9}</td>
<td>1.6</td>
<td>1.0 \times 10^{-9}</td>
</tr>
<tr>
<td>B2</td>
<td>2.1</td>
<td>1.7 \times 10^{-9}</td>
<td>2.1</td>
<td>1.2 \times 10^{-9}</td>
</tr>
<tr>
<td>B3</td>
<td>2.2</td>
<td>1.8 \times 10^{-9}</td>
<td>2.2</td>
<td>1.2 \times 10^{-9}</td>
</tr>
</tbody>
</table>
\[
\begin{align*}
\ddot{\mathbf{d}}_{\text{REN}} &= \sum_{m=0}^{m=2} \Phi_{2m}^{m} \mathbf{R}_{m}^{2} + h^{\prime} \mathbf{R}_{m}^{2} \quad \text{A1} \\
&= \left[ h^{(0)} + h^{(2)} P_{l}^{2} \right] \mathbf{R}_{m}^{2} + h^{\prime} \mathbf{R}_{m}^{2} \\
&+ \left( \dot{h}^{(0)} + \dot{h}^{(2)} P_{l}^{2} \right) \mathbf{S}_{m}^{2} + \dot{h}^{(1)} P_{l}^{1} \mathbf{T}_{l}^{1} + \dot{h}^{(1)} \mathbf{T}_{l}^{1}
\end{align*}
\]

where \( \Phi_{2m}^{m} \) is the tidal potential of the second degree and \( R, S, \) and \( T \) denote radial, transverse spheroidal, and toroidal vector harmonic fields:

\[
\begin{align*}
\mathbf{R}_{m}^{l} &= \mathbf{r} \mathbf{Y}_{m}^{l} \\
\mathbf{S}_{m}^{l} &= r \nabla \mathbf{Y}_{m}^{l} \\
\mathbf{T}_{l}^{m} &= i \mathbf{r} \times \mathbf{Y}_{m}^{l}
\end{align*}
\]

(A2)

here \( r \) is a unit station coordinate vector, \( Y_{m}^{l} \) is a spherical harmonic function of degree \( l \) and order \( m \) normalized over the unit sphere, \( a_{e} \) is the Earth’s equatorial radius, \( g_{e} \) is the gravity acceleration at the equator, \( P_{l}^{m} \) is a Legendre function, and \( h \) and \( l \) are the generalized Love numbers: \( h^{(0)} \) and principal Love number \( h^{(1)} \) out-of-phase radial Love number \( h^{(2)} \) latitude Love number \( h^{\prime} \) zero-degree Love number \( l^{(0)} \) principal Shida number \( l^{(1)} \) out-of-phase Shida number \( l^{(2)} \) second-degree toroidal Love number \( l^{\prime} \) first-degree toroidal Love number

\[70\] In order to transform (A1) to the form suitable for computations we do the following operations: (1) substitute direct expressions for vector harmonic fields (A2); (2) add out-of-phase terms; (3) expand the tidal potential in a Fourier time series; and (4) separate the terms which depend on station latitude and longitude from the terms which depend on time. After some algebra we get the following expression for a tidal displacement vector \( \ddot{\mathbf{d}}_{\text{REN}} \) with radial, east and north components:

\[
\begin{align*}
\ddot{\mathbf{d}}_{\text{REN}} &= \sum_{m=0}^{m=2} \frac{\Phi_{2m}^{m}}{g_{e}} \left[ n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \cos \gamma_{km} - n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \sin \gamma_{km} \right] \\
&\quad\quad\quad + \sum_{m=0}^{m=2} \frac{\Phi_{2m}^{m}}{g_{e}} \left[ n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \sin \gamma_{km} - n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \cos \gamma_{km} \right] \\
&\quad\quad\quad - \sum_{m=0}^{m=2} \frac{\Phi_{2m}^{m}}{g_{e}} \left[ n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \sin \gamma_{km} - n^{(m)} \sum_{k=1}^{n^{(m)}} A_{k} \mathbf{L}_{k}(\mathbf{r}) \cos \gamma_{km} \right]
\end{align*}
\]

(A3)

where vector \( \mathbf{X} \) depends only on station coordinates:

\[
\begin{align*}
\mathbf{X}^{(m, \varphi)}(\mathbf{r}) &= Z_{l}(\mathbf{r}) \cdot \cos m\lambda \\
\mathbf{X}^{r(\mathbf{r})}(\mathbf{r}) &= Z_{l}(\mathbf{r}) \cdot \sin m\lambda \\
\mathbf{X}^{(m, \varphi)}(\mathbf{r}) &= Z_{l}(\mathbf{r}) \cdot \cos m\lambda \\
\mathbf{X}^{(m, \varphi)}(\mathbf{r}) &= Z_{l}(\mathbf{r}) \cdot \sin m\lambda
\end{align*}
\]

\[A4\]

here \( \varphi \) is geocentric latitude and \( \lambda \) is positive towards east longitude. Vector \( \dot{\mathbf{Z}} \) is

\[
\begin{align*}
\mathbf{Z}^{1} &= \begin{pmatrix}
\frac{P_{l}^{2} \cos \varphi}{g_{e}} \\
\frac{P_{l}^{2} \cos \varphi}{g_{e}} \\
\frac{P_{l}^{2} \cos \varphi}{g_{e}} \\
\end{pmatrix} \\
\mathbf{Z}^{2} &= \begin{pmatrix}
-\frac{m \cos \varphi}{g_{e}} \\
-\frac{m \cos \varphi}{g_{e}} \\
\frac{m \cos \varphi}{g_{e}}
\end{pmatrix}
\end{align*}
\]

(A5)

\[
\begin{align*}
\mathbf{Z}^{1} &= \begin{pmatrix}
\frac{\partial P_{l}^{2}}{\partial \varphi} \\
\frac{\partial P_{l}^{2}}{\partial \varphi} \\
\frac{\partial P_{l}^{2}}{\partial \varphi}
\end{pmatrix} \\
\mathbf{Z}^{2} &= \begin{pmatrix}
-\frac{m \cos \varphi}{g_{e}} \\
-\frac{m \cos \varphi}{g_{e}} \\
-\frac{m \cos \varphi}{g_{e}}
\end{pmatrix}
\end{align*}
\]

(P_{l}^{m}) \text{ is a Legendre function normalized to have maximal value 1:}

\[
\begin{align*}
P_{l}^{0} &= \sin \varphi \\
P_{l}^{1} &= \cos \varphi \\
P_{l}^{2} &= 0
\end{align*}
\]

(A6)

and \( \tilde{P}_{l}^{m} \) are Legendre functions normalized over the surface of the unit sphere:

\[
\begin{align*}
\tilde{P}_{l}^{0} &= P_{l}^{0} \\
\tilde{P}_{l}^{1} &= P_{l}^{1} \\
\tilde{P}_{l}^{2} &= P_{l}^{2}
\end{align*}
\]

\[
\begin{align*}
P_{l}^{0} &= \sqrt{\frac{2}{l+1}} P_{l}^{0} \\
P_{l}^{1} &= \sqrt{\frac{2}{l+1}} P_{l}^{1} \\
P_{l}^{2} &= \sqrt{\frac{2}{l+1}} P_{l}^{2}
\end{align*}
\]

(A7)

\( g_{e} \) is the Earth’s equatorial gravity acceleration.

\[71\] The summing in (A3) is done over the constituents of the spectral expansion of the tide-generating potential that is assumed to be in the form

\[
\Phi_{2m}^{m}(t, \mathbf{r}) = \sum_{m=0}^{m=2} \left( \frac{a_{l}}{a_{l}} \right)^{2} P_{l}^{m}(\varphi) \sum_{k=1}^{n^{(m)}} A_{k} \cdot \cos \gamma_{km}
\]

where \( r \) is the distance from the geocenter, \( a_{e} \) is the semimajor axis of the Earth, \( A_{l} \) is the normalized amplitude of the \( l \)th tidal wave and \( \gamma_{km} \) is its argument:

\[
\gamma_{km} = \psi_{k} + \theta_{k} + \omega_{l} T_{DB} + m \frac{2\pi(UT1 - T_{DB})}{86400}
\]

(A9)
ψₖ is the phase of the kth wave, θₖ and ωₖ are the phase and frequency of the harmonic argument of that wave. tTDDB is the time elapsed since the fundamental epoch J2000.0 (12 January 2000) at the TDB scale. The difference UT1 − tDB in (A9) takes into account variations in the Earth’s rotation which were omitted in producing the tidal potential series. The variable m = 0, 1, 2 in (A3)−(A5) denotes the order of a tidal wave, subscript index 1, 2, and 3 denotes component of the displacement vector: radial, east, north, and summa tion is carried out over spectral harmonics of the tidal expansion. The number of constituents in sum (A8), n(m), is determined by a truncation level.

[72] The vector of generalized Love numbers is presented in the form

\[ \tilde{L}_1 = (h^{(0)}, h^{(1)}, 0, 0)^\top \]
\[ \tilde{L}_2 = (t^{(0)}, t^{(1)}, t^{(1)}, 0)^\top \]
\[ \tilde{L}_3 = (t^{(0)}, t^{(1)}, t^{(1)}, t^{(1)})^\top \]  

(A10)

[73] All generalized Love numbers are considered to be complex and frequency-dependent. The generalized Love numbers are computed according to the analytical expressions presented by Mathews [2001] with corrections for some specific tidal waves taken from the tables.

[74] The advantages of this scheme are that the sums like \( \sum A_k L'_k(k) \sin \gamma_{\text{lat}} \) depend only on time and do not depend on station coordinates, and therefore, may be used for the calculation of displacements of many stations at the same epoch. The vectors \( \tilde{X} \) do not depend on time and are computed only once.

[75] The HW95 expansion contains sine and cosine coefficients \( C_k \) and \( S_k \). Having these coefficients, we can compute phases and amplitudes for (A3) as \( \psi_k = - \arctan \frac{A_k}{C_k} \) and \( A_k = \rho(m) \sqrt{C_k} + S_k \), where \( \rho(m) \) is a renormalization factor. It is \( \sqrt{4\pi} \) for tides of the 0th order and \( \sqrt{8\pi} \) for other tides.

[76] Frequencies of phases of tidal constituents are easily computed via coefficients at fundamental arguments.

\[ \theta_i = \sum_{j=1}^{i-1} k_{ij} F_{ij} + \theta_{ai} \]
\[ \omega_i = \sum_{j=1}^{i-1} k_{ij} F_{ij} + \omega_{ai} \]  

(A11)

where \( F_{ij} \) are fundamental coefficients from the theory of planetary motion [Simon et al., 1994]. We neglected terms of the second degree and higher.

**Appendix B: Algorithm for the Computation of Displacements Due to Solid Earth Tides of the Third Degree**

[77] For the computation of displacements due to solid Earth tides of the third degree with a precision of 0.1mm we can neglect frequency dependence of Love numbers and an admixture of terms in tide-generating potential other than third degree as well as out-of-phase Love numbers. Therefore, vector of displacements can be written in the form

\[ \tilde{d}_{\text{ren}} \]
\[ \sum_{k=1}^{n(m)} A_k \cos \gamma_{\text{lat}} - X^{(0)}(m, \varphi) \sum_{k=1}^{n(m)} A_k \sin \gamma_{\text{lat}} \]
\[ \sum_{k=1}^{n(m)} A_k \sin \gamma_{\text{lat}} + X^{(0)}(m, \varphi) \sum_{k=1}^{n(m)} A_k \cos \gamma_{\text{lat}} \]
\[ X^{(0)}(m, \varphi) \]
\[ \sum_{k=1}^{n(m)} A_k \sin \gamma_{\text{lat}} - X^{(0)}(m, \varphi) \sum_{k=1}^{n(m)} A_k \cos \gamma_{\text{lat}} \]  

(B1)

where \( X \) depends only on station coordinates in the following way:

\[ X^{(0)}(m, \varphi) = Z_j^m(m, \varphi) \cdot \cos ml \]
\[ X^{(0)}(m, \varphi) = Z_j^m(m, \varphi) \cdot \sin ml \]

here \( Z_j^m \) is

\[ Z_j^m(m, \varphi) = P_{3j} \frac{1}{\ge} \]
\[ Z_j^m(m, \varphi) = - \frac{m}{\cos \varphi} P_{3j} \frac{1}{\ge} \]
\[ Z_j^m(m, \varphi) = \frac{\partial P_{3j}}{\partial \varphi} \frac{1}{\ge} \]  

(B2)

[78] Legendre functions of third order are

\[ P_0^3 = \left( \frac{1}{2} \sin^3 \varphi - \frac{3}{2} \sin \varphi \right) \]
\[ P_1^3 = \left( \frac{1}{2} \sin^3 \varphi - \frac{3}{2} \sin \varphi \right) \cos \varphi \]
\[ P_2^3 = \sin \varphi \cos^2 \varphi \]
\[ P_3^3 = \cos^3 \varphi \]  

(B3)

\[ P_0^3 = \sqrt{\frac{7}{5\pi}} P_0^1 \]
\[ P_1^3 = \sqrt{\frac{17}{15\pi}} P_1^1 \]
\[ P_2^3 = \sqrt{\frac{505}{18\pi}} P_2^1 \]
\[ P_3^3 = \sqrt{\frac{315}{18\pi}} P_3^1 \]  

(B4)

[79] Analogously to the tides of the second degree, the amplitudes of the tide-generating potential produced from the HW95 expansion should be multiplied by the same renormalization factors.

[80] Software for computation of site displacements due to solid Earth tides of the second and third degree is available on the Web at http://gemini.gsfc.nasa.gov/sotid.

[81] Acknowledgments. The authors would like to thank R. Ray for useful discussion and providing results of a Monte Carlo simulation of the \( M_2 \) and \( K_1 \) tide, T. van Dam for providing time series of hydrology loading, H.-G. Scherneck for help in cross-checking results of ocean loading.
computations, and D. Dong for providing the tables of the GPS annual site position variations and amplitudes of mass loadings. We wish to thank N. Vandenberg and K. Baver, pp. 247 – 251, 2000.

References


