Change of epochs in Earth sciences

V. N. Strakhov

Institute of Physics of the Earth, Russian Academy of Science, Moscow, Russia

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[1] The present work tells about the authors views regarding the two subjects. The first subject - the emergence of the new epochs in the Earth sciences, namely the epochs of geophysics and geoinformatics (previously there were two epochs in the Earth sciences - the epoch of geography and the epoch of geology). The second subject - the formation of the principally new theory of potential fields interpretation (gravitational and magnetic anomalies).


Introduction


[3] The first epoch of the Earth science evolution is the epoch of exploring the Earth’s face (i.e. the structure of its surface). This epoch, which started from famous geographic discoveries and continued until the mid-19th century, should be called a geography epoch. It is in this epoch that geographic and geodetic sciences developed and geoinformation started it to be mapped cartographically.

[4] The second epoch of the Earth science evolution is the epoch of exploring the structure and development of the near-surface part of the Earth’s interior (to a depth of 10 km). This epoch, which started in the mid-19th century and continued almost until the end of the 20th century, can be called the epoch of geology, although a number of other sciences, namely, geophysics, geochemistry, mining, meteorology (physics of the atmosphere), and oceanology, formed in the 20th century. However, for a number of reasons, precisely the geology was a leading science of the Earth in the second epoch.

[5] I am firmly convinced that the third epoch of the Earth science evolution started in the mid-1990s (tentatively, in 1995) and it should be called the epoch of geophysics and geoinformation science.

Section 1

On the Essence of Geoinformatics

[9] (1) As noted in Introduction, geoinformatics does not exist presently as an independent science because, although it has its own subject matter\(^1\), it does not have its own method as yet. As before, graphic (primarily cartographic) means of the geoinformation representation prevail.

[10] (2) The aforesaid immediately raises the question of what is the essence of the method inherent in the geoinfo-

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\(^1\)The essence of this subject matter is systematization and accumulation of information that is related to the Earth and various geophysical fields and can be claimed in scientific research.
Figure 1. Graphic representation of the problem on the approximation of the Earth’s topography in a local variant: $S$ is the earth-air interface (the plane $x_1 = 0$) and $D$ is the region where topography data are given.

[10] Example 3. Information on the magnetic field of the Earth (the complete field and its normal and anomalous components).

[11] It is clear that these examples by no means exhaust the types of surface geoinformation. As regards examples of the second types of geoinformation, they are as follows.

[12] Example 1. Information on the occurrence depths of interfaces between layers in the crust and primarily in the sedimentary cover of platform regions.


[14] (3) The essence of linear analytical approximations of surface geoinformation is explained fairly comprehensively in this and subsequent paragraphs of the section.

[15] To begin with, note that geoinformation can be of three types:

[16] (a) local (the sphericity of the Earth can be neglected);

[17] (b) regional (geoinformation is specified on a fairly large area and the sphericity of the Earth should be taken into account);

[18] (c) global (geoinformation is specified on the entire surface of the Earth).

[19] Below I consider only the cases of surface geoinformation of the first type, implying that the Earth can be treated as a half-space bounded by a relatively small part of the Earth’s surface. I address here the analytical description of the Earth’s surface topography in a local variant. Let an orthogonal coordinate system

$$x = (x_1, x_2, x_3)$$

be introduced, with the $0x_3$ axis directed upward (Figure 1) and let

$$h(x) = h(x_1, x_2, 0)$$

be the elevations of the Earth’s surface above the plane

$$x_3 = 0 ,$$

which is regarded as the surface of a normal Earth.

[20] It is clearly seen that the function $h(x)$ can be treated as limiting values of a function harmonic in the half-space $x_3 > 0$. It is in terms of this treatment that the sought linear analytical approximations can be constructed from given values:

$$h_{i,\delta} = h \left( x^{(i)} \right) + \delta h_i ,$$

where

$$h_i = h \left( x_1^{(i)}, x_2^{(i)}, 0 \right) ,$$

$$1 \leq i \leq N ,$$

and $\delta h_i$ are uncertainties in the given values $h_i$.

[21] There exist two main constructions, each involving a distribution of formal point sources on the plane

$$x_3 = -H .$$
Below, this function is denoted as $h_{ES1001 \text{strakhov}}$: change of epochs in earth sciences

the constrained variational problem

strained variational problems of the type

Euler equation

It is clear that the sought function in (1.7) is

$Q(x, x)$.  

[33] It is clear that the sought function in (1.7) is $\rho(\xi_1, \xi_2)$ (it should be found from the given values $h_{i, \delta}$, $1 \leq i \leq N$, in accordance with (1.4) and (1.5)).

[34] The function $\rho(\xi_1, \xi_2)$ can be determined in terms of the constrained variational problem

\[
\int_{-\infty}^{+\infty} \int_{-\infty}^{+\infty} \rho(\xi_1, \xi_2) d\xi_1 d\xi_2 = \min_{\rho(\xi_1, \xi_2)} h_{i} = h \left( x_{1}^{(i)}, x_{2}^{(i)} \right) - \int_{-\infty}^{+\infty} \int_{-\infty}^{+\infty} \rho(\xi_1, \xi_2) Q \left( \xi, x^{(i)} \right) d\xi_1 d\xi_2 = 0 , \quad 1 \leq i \leq N .
\]

Problem (1.10) is evidently solved by the method of Lagrangian multipliers, reducing it to a family of unconstrained variational problems of the type

\[
\frac{+\infty}{-\infty} \int_{-\infty}^{+\infty} \rho(\xi_1, \xi_2) d\xi_1 d\xi_2 + 2 \sum_{i=1}^{N} \lambda_i \times
\]

\[
\left( h_{i} - \int_{-\infty}^{+\infty} \int_{-\infty}^{+\infty} \rho(\xi_1, \xi_2) Q \left( \xi, x^{(i)} \right) d\xi_1 d\xi_2 \right) = \min_{\rho(\xi_1, \xi_2)} \lambda ,
\]

where all values $\lambda_i$, $1 \leq i \leq N$, are Lagrangian multipliers accounting for the equality conditions in problem (1.10).

[35] Using the necessary (and, in this case, sufficient) criterion of an extremum and writing out the corresponding Euler equation [Buslaev, 1980; Kosha, 1979; Laorentyev and Lyusternik, 1950], we obtain the following expression for the function $\rho(\xi_1, \xi_2)$:

\[
\rho(\xi_1, \xi_2) = \sum_{i=1}^{N} \lambda_i Q \left( \xi, x^{(i)} \right) ,
\]

\[
x^{(i)} = \left( x_{1}^{(i)}, x_{2}^{(i)} \right) .
\]

As can be shown (see Section 2 of this work), the vector $\lambda$ with the components $\lambda_i$, $1 \leq i \leq N$, satisfies the system of linear algebraic equations (SLAE)

\[
A\lambda = h ,
\]

where the $N \times N$ matrix $A$ possesses the property

\[
A = A^T > 0 .
\]

and its elements are

\[
a_{ij} = \int_{-\infty}^{+\infty} \int_{-\infty}^{+\infty} Q \left( \xi, x^{(i)} \right) Q \left( \xi, x^{(j)} \right) d\xi_1 d\xi_2 ,
\]

\[
1 \leq i, j \leq N .
\]

It is easy to see that

\[
a_{ij} > 0 , \quad 1 \leq i, j \leq N .
\]

The integrals on the right-hand sides of relations (1.15) have fairly complex analytical expressions and this is a significant drawback of the method described (which is a variant of the method of linear integral representations, described in a more general form in the next section of the paper).

[36] We emphasize that the integrals determining the elements $a_{ij}$ of the matrix $A$ can be calculated by cubature formulas with a relatively small number of nodes (30 to 40); the integral

\[
\int_{-\infty}^{+\infty} \int_{-\infty}^{+\infty} Q \left( \xi, x^{(i)} \right) Q \left( \xi, x^{(j)} \right) d\xi_1 d\xi_2 = \int_{0}^{2\pi} \int_{0}^{\infty} Q \left( r \cos \varphi, r \sin \varphi, x^{(i)} \right) \times
\]

\[
Q \left( r \cos \varphi, r \sin \varphi, x^{(i)} \right) rdrd\varphi .
\]

It is natural that we should actually find a stable approximate solution $\lambda$ of the SLAE

\[
A\lambda = h = h + \delta h ,
\]

this solution should be preliminarily transformed into the integral of the type

\[
\int_{0}^{2\pi} \int_{0}^{\infty} Q \left( r \cos \varphi, r \sin \varphi, x^{(i)} \right) \times
\]

\[
Q \left( r \cos \varphi, r \sin \varphi, x^{(i)} \right) rdrd\varphi .
\]

The main aspects of a new theory developed by the author for the determination of stable approximate solutions...
to SLAEs of form (1.19) are described in Section 2. [38] (4) Now, we characterize, in the local variant, the second (in a sense, more effective) method of constructing linear analytical approximations of the Earth’s surface topography. [39] The function \( h(x) = h(x_1, x_2, 0) \) in this method is represented as

\[
h(x) = \sum_{j=1}^{N} c_j Q(\xi^{(j)}, x),
\]

where we set

\[
Q(\xi^{(j)}, x) = \frac{1}{\sqrt{1 + \left(\frac{\xi^{(j)}_1 - x_1}{H} \right)^2 + \left(\frac{\xi^{(j)}_2 - x_2}{H} \right)^2}}, \quad 1 \leq j \leq N.
\]

The points

\[
\xi^{(j)} = \left(\xi^{(j)}_1, \xi^{(j)}_2, -H\right), \quad 1 \leq j \leq N,
\]

coincide in coordinates \((\xi^{(j)}_1, \xi^{(j)}_2)\) with the coordinates \((x_1^{(j)}, x_2^{(j)})\) of the points specifying the function \( h(x) = h(x_1, x_2, 0) \). In other words, a point source is located above each point \((x_1^{(j)}, x_2^{(j)}, 0)\) at a depth \(H\), and a set of such sources approximates the function \( h(x) = h(x_1, x_2, 0) \) treated in terms of limiting values of function harmonic in the exterior of the upper (relative to the normal surface of the Earth) half-space.

[40] It is clear that analytical expression (1.20) leads to a SLAE for the determination of the coefficients \( c^{(j)}, 1 \leq j \leq N \):

\[
Ac = h_\delta,
\]

\( h_\delta \) is the N-vector with the components \( h_i, \delta = h_i + \delta h_i \), \( c \) is the N-vector of the sought coefficients \( c^{(j)}, 1 \leq j \leq N \), and \( A \) is an \( N \times N \) matrix possessing the property

\[
A = A^T > 0
\]

and consisting of the elements

\[
a_{ij} = \frac{1}{\sqrt{\left(\frac{x_1^{(i)} - x_1^{(j)}}{H} \right)^2 + \left(\frac{x_2^{(i)} - x_2^{(j)}}{H} \right)^2 + 1}}, \quad 1 \leq i, j \leq N.
\]

Evidently, we have

\[
a_{ii} = 1, \quad 1 \leq i \leq N
\]

and the matrix \( A \) strongly gravitates toward the banded type; i.e. the value \( ||A||_E \) is determined by the elements of the main diagonal and a small number of diagonals parallel to the main one.

[41] Due to the above considerations, the determination of stable approximate solutions \( \hat{c} \) to SLAEs of form (1.25) is not very difficult even in the case of large dimensions of the systems, namely,

\[
N \geq 5000.
\]

[42] The following iterative method is then used:

\[
\begin{align*}
(\alpha E + A_0) c &= (\alpha E - \Delta A) c + h_\delta, \\
&= (\alpha E - \Delta A) c + h_\delta,
\end{align*}
\]

where \( A_0 \) is a banded matrix with a band width \( 2m + 1 \),

\[
m \ll N,
\]

\( \Delta A \) is the matrix complementing the matrix \( A \), and \( \alpha > 0 \) is a small number,

\[
\alpha = 10^{-3} \div 10^{-4}.
\]

[43] The following iterative method is then used:

\[
\begin{align*}
c^{(0)} &= \tau_0 A f_\delta, \\
\tau_0 &= \frac{(f_\delta, A f_\delta)}{||Af_\delta||_E^2},
\end{align*}
\]

and

\[
(\alpha E + A_0) c^{(n)} = (\alpha E - \Delta A) c^{(n-1)} + \gamma_n r^{(n-1)},
\]

\( n = 1, 2, 3, \ldots \).

The quantities \( \gamma_n \) in (1.32) are found from the conditions

\[
\begin{align*}
||f_\delta - Ac^{(n)}||_E^2 &= ||f_\delta - A(\alpha E + A_0)^{-1}(\alpha E - \Delta A)c^{(n-1)} - \gamma_n A(\alpha E + A_0)^{-1}r^{(n-1)}||_E^2 = \min_{\gamma_n}, \\
&= \gamma_n.
\end{align*}
\]

[44] Evidently, condition (1.32) can be written as

\[
\begin{align*}
||f_\delta - A q^{(n-1)} - \gamma_n A p^{(n-1)}||_E^2 &= \min_{\gamma_n}, \\
q^{(n-1)} &= 1, 2, 3, \ldots,
\end{align*}
\]

where \( q^{(n-1)} \) and \( p^{(n-1)} \) are SLAE solutions.

\[
(\alpha E + A_0) q^{(n-1)} = (\alpha E - \Delta A) c^{(n-1)},
\]

\( \alpha E + A_0 ) p^{(n-1)} = r^{(n-1)}, \quad n = 1, 2, 3, \ldots \).

[45] The criterion for stopping this iterative process is defined by a priori information available for the vectors \( h \) and \( \delta h \) and is discussed in greater detail in the next section of the paper.
We believe that the readers are now convinced that the second method of constructing linear approximations of the Earth’s surface topography (in a local variant) is much more effective than the first method for the following two reasons:

(a) the calculation of elements of the matrix $A$ is much simpler; and

(b) the matrix $A$ has specific properties facilitating the determination of the vector $\hat{c}$.

(5) Now, after the problem of constructing linear analytical approximations of the Earth’s surface topography (in a local variant) is considered in rather great detail, we should first consider this problem in a local variant. The only distinction of problems of constructing geoinformation on a physical surface $S$ from the above problem of the topography approximation is that functions defined at the Earth’s surface $S$ should be treated as the limits of functions harmonic in the exterior of $S$ (whereas the topography heights $h(x) = h(x_1, x_2, 0)$ are approximated by functions harmonic above the plane $x_3 = 0$).

Let

$$x^{(i)} = (x_1^{(i)}, x_2^{(i)}, x_3^{(i)}), \quad 1 \leq i \leq N, \quad x_3^{(i)} < 0$$

be the coordinates of points above the plane $x_3 = 0$ at which approximate values of the function

$$u(x) = u(x_1, x_2, x_3)$$

are given; more specifically, these values can be written as

$$u_{i,\delta} = u_i + \delta u_i, \quad u_i = u(x_1^{(i)}, x_2^{(i)}, x_3^{(i)}), \quad 1 \leq i \leq N.$$

(We mean that $u(x)$ is not a component of the gravitational or magnetic field but describes other geoinformation, for example, the intensity of the surface heat flow of the Earth.)

Then, the coordinate system $(0z_1; x_2, x_3)$ is defined in such a way that the axis $0z_3$ is directed downward and all points $x^{(i)}, 1 \leq i \leq N$, at which the function $u(x)$ is specified have vertical coordinates $x_3^{(i)} < 0$. In this case it is possible (and appropriate) to use the following linear analytical approximation of the function $u(x)$:

$$u(x) = \sum_{j=1}^{N} \times$$

$$\times \left[ \frac{(x_1^{(j)} - x_1)^2 + (x_2^{(j)} - x_2)^2 + (x_3^{(j)} - x_3)^2}{2} \right]^{1/2}.$$

Here, the first two coordinates of the given points

$$x^{(j)} = (x_1^{(j)}, x_2^{(j)}, x_3^{(j)}), \quad 1 \leq j \leq N$$

are the same as in points $x^{(i)}$, while the coordinates $x_3^{(j)}$ are equal in absolute value but opposite in sign to the corresponding coordinates of observation points (Figure 2):

$$x_3^{(j)} > 0, \quad 1 \leq j \leq N.$$

Substituting the coordinates of observation points into (1.41) and replacing $u(x^{(i)}), \quad 1 \leq i \leq N$, by the given values $u_{i,\delta} = u(x^{(i)}) + \delta u_i$, we obtain

$$Ac = u_\delta,$$

where $c$ is the $N$-vector with the components $c_i$, $u_\delta$ is the $N$-vector with the components $u_{i,\delta}$, and $A$ is the $N \times N$ matrix possessing the property

\[\begin{align*}
\text{Figure 2. Graphic representation of the problem on the construction of analytical approximations of the function } u(x) \text{ whose values are given on the Earth’s surface (a local variant): } S \text{ is the earth-air interface (the plane } x_3 = 0) \text{ and } D \text{ is the area where values of } u(x) \text{ are given at Earth’s surface points.}
\end{align*}\]
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and consisting of the elements

\[ a_{ij} = \frac{1}{\sqrt{2|x_3^{(i)}|}}, \quad 1 \leq i \leq N. \]  

\[ (1.48) \]

Evidently, we have

\[ x_3^{(j)} - x_3^{(i)} = x_3^{(j)} + |x_3^{(i)}| \]  

\[ (1.47) \]

and hence

\[ a_{ii} = \frac{1}{\sqrt{2|x_3^{(i)}|}}, \quad 1 \leq i \leq N. \]  

\[ (1.48) \]

\[ [55] \] Note. If the boundaries of the layers lie at depths of about 1 km or more and the number of boreholes crossing these boundaries is fairly small (no more than 5–7), a sufficiently great number of interface points with known, albeit approximate, coordinates can be found solely geophysical, primarily seismic and electric, methods. This fact is a very weighty argument indicating that the new (third) epoch in the development of Earth sciences is an epoch of geophysics and geoinformatics.

\[ [56] \] An arbitrary boundary between layers \( \Gamma \) can be advantageously described in the following analytical form:

\[ x_3|_{\Gamma} = \frac{P_m(x_1,x_2)}{1 + Q_m(x_1,x_2)}, \]  

\[ (1.49) \]

where \( P_m(x_1,x_2) \) and \( Q_m(x_1,x_2) \) are algebraic polynomials of the given degree \( m \),

\[ P_m(x_1,x_2) = k_{0,0} + \sum_{p+q=v}^{m} \left( \sum_{p+q=v} k_{p,q} x_1^p x_2^q \right), \]  

\[ (1.50) \]

\[ Q_m(x_1,x_2) = \sum_{p+q=v}^{m} \left( \sum_{p+q=v} c_{p,q} x_1^p x_2^q \right). \]  

\[ (1.51) \]

All coefficients \( k_{p,q} \) and \( c_{p,q} \) in (1.50) and (1.51) should be found from the given values

\[ x_3^{(i)} \in \Gamma, \quad 1 \leq i \leq n. \]  

\[ (1.52) \]

The determination of the coefficients \( k_{p,q} \) and \( c_{p,q} \) evidently reduces to the solution of the SLAE derived from the relations

\[ x_3^{(i)} \left( 1 + Q_m(x_1^{(i)},x_2^{(i)}) \right) = P_m(x_1^{(i)},x_2^{(i)}), \]  

\[ (1.53) \]

\[ 1 \leq i \leq N. \]

It is clear that the degrees \( m \) of the polynomial \( P_m(x_1,x_2) \) and \( Q_m(x_1,x_2) \) should be small. The most important is the case of

\[ m = 4. \]  

\[ (1.54) \]

In this case, the number of coefficients to be determined is 19; therefore, it is convenient to have the same (even greater) number of the points \( x^{(i)} = (x_1^{(i)},x_2^{(i)},x_3^{(i)}) \) with known coordinates on a boundary \( \Gamma \) between layers. It is clear that this condition is valid in the majority of cases.

\[ [57] \] Finally, we have to consider (as briefly as possible) the case when the surfaces to be analytically approximated are fault planes and boundaries of geological bodies.

\[ [58] \] It is appropriate to specify analytical approximations of \( \Gamma \) in the following general form:

\[ F(x_1,x_2,x_3)|_{\Gamma} = 0, \]  

\[ (1.55) \]

where \( F(x_1,x_2,x_3) \) is either an algebraic polynomial or any other function including linear coefficients to be determined.
from coordinates of the points given on the surface Γ. It is clear that these coefficients should be found from a system of linear equations of the form

\[ F(x^{(i)}, x_2^{(i)}, x_3^{(i)}) = 0, \quad 1 \leq i \leq N. \]  

(1.56)

The system can be either normally determined (if the number of the known points on the surface Γ is the same as the number the coefficients to be found) or overdetermined (if the former is greater than the latter). The variant of an overdetermined SLAE is evidently preferable. However, the required number of points on Γ can actually be obtained from detailed geophysical investigations, preferably by a complex of methods.

[59] This is an additional argument indicating that the new (third) epoch in the development of Earth sciences is an epoch of geophysics and geoinformatics.

Section 2

Development of a Basically New Theory of Interpretation of Potential Fields (Gravity and Magnetic Anomalies)

[60] (1) The study of anomalous gravitational and magnetic fields began in the 19th century in Russia (examples are the studies of the Moscow gravity anomaly and the Kursk magnetic anomaly [Gamburtsev, 1960a; Ilyina, 1983]. However, gravimetry and magnetometry on the whole and methods of potential field interpretation in particular were most intensely developed in the 20th century.

[61] Following the well-known concept of Thomas Kun [6], two paradigms and five periods are recognizable in the development of the theory of potential field interpretation in the 20th century. These paradigms, characterized below, are (1) paradigm of manual computations and (2) paradigm of the early computer epoch.

[62] As regards periods in the development of the theory of potential field interpretation in the 20th century, they are as follows:

[63] I period (1900–1919), pre-paradigm period;

[64] II period (1920–1939), buildup period of the epoch of manual computations;

[65] III period (1940–1959), period of “normal science” within the framework of the manual computation paradigm;

[66] IV period (1960–1985), buildup period of the paradigm of the early computer epoch²;

[67] V period (1986–2000), period of “normal science” within the framework of the paradigm of the early computer epoch. It is the author’s strong conviction that third paradigm, that of the mature computer epoch, has started to develop since 2001.

[68] (2) The main aspects of the basically new theory of interpretation of potential fields (gravity and magnetic anomalies) are as follows.

²It is clear that the boundaries of the periods are tentative but cannot be shifted by more than two to three years forward or backward.
VII. Basically new theory of the determination of stable approximate solutions of SLAEs (2.1) that is fully adequate to the conditions and demands of geophysical (first of all, gravimetric and magnetometric) practice. This theory [Strakhov, 1997a, 1997b, 1997c; and others] has been developed because the classical theory of regularization of SLAEs (2.1) is inadequate to the conditions and demands of geophysical practice. (We mean the theory of the SLAE regularization, which has been created in fundamental works by A. N. Tikhonov, M. M. Lavrentyev, and V. K. Ivanov, as well as by their numerous disciples and followers).

(3) Now, after formulating the main concepts of the theory of potential fields (gravity and magnetic anomalies) in terms of the third paradigm, it is appropriate to demonstrate its basic distinction from theories that have been developed within the framework of the first and second paradigms.

(4) In accordance with the name itself of the first paradigm (the epoch of manual computations), its theory of interpretation of gravity and magnetic anomalies was primitive. This is evident from the following considerations.

(A) The theory was oriented toward plane (2-D) problems.

(B) Various manual tools such as master plots, nomograms, and graphic means played the decisive role.

(C) Forward problems were solved only for very simple bodies having a uniform density or magnetization.

(D) The reduction of interpretation problems to the SLAE solution was not used at all.

(5) Now, we characterize the essence of the second paradigm in the theory of potential field interpretation. Here we should note first of all the name of the paradigm (the early computer epoch) and the fairly long period of its development, which is related to gradual (from the modern standpoint, very slow) progress in computer technologies.

(6) We should emphasize already here that only one basic mathematical apparatus used in the second paradigm was the apparatus of classical continual theories of gravitational and magnetic fields. The following characteristic features are inherent in the potential field interpretation theory of the second paradigm.

(A) In addition to methods of anomalous field interpretation in terms of 2-D (plane) problems, interpretation methods started to be developed in terms of 3-D problems, mainly for the cases when the sphericity of the Earth can be neglected.

(B) The fitting method was generally used for solving inverse problems. In this respect, methods of solving forward problems were intensely developed in both 2-D and 3-D variants.

(C) Much progress was made in studying problems of equivalence and uniqueness in gravity and magnetic data inversion in both 2-D and 3-D variants.

(D) Methods of anomalous potential field interpretation based on the apparatus of spectral representations of potential field elements were largely developed [Gamburtsev, 1960; Gladkiy and Serkerov, 1974; Serkerov, 1991], (V. N. Strakhov and A. I. Luchitskiy, preprint, 1980).

(7) Along with methods of solving forward and inverse problems, much attention was given to potential field transformation methods, primarily, the methods of analytical continuation of potential fields into the lower half-space and the related determination of singular fields of the fields [Strakhov, 1984].

(8) (F) The theory of 2-D potential field interpretation was basically transformed: its elaboration was now based on the theory of functions of complex variables [Shalaev, 1960; Tsirulskiy, 1990].

(9) (G) The theory of interpretation of potential fields started to use methods of the theory of ill-posed problems, developed by A. N. Tikhonov, M. M. Lavrentyev, and V. K. Ivanov, as well as by their numerous disciples and followers.

(10) On the whole, we can state that the potential field interpretation theory of 1985 basically differed from that existing in 1959, but its development in Russia in the fifth period (1986–2000) dramatically slowed down, first of all, because of the economic depression.

(11) (4) Now, we address the essence of the basically new theory of potential field interpretation developed within the framework of the third paradigm. Below, we describe, first, the method of linear integral representations proposed by the author in the mid-1990s and, second, the method of gravity data inversion based on finite element descriptions of the geological medium studied. For simplicity (and this is the only reason), our description is given with reference to 2-D (plane) problems.

(12) (5) Now, we address the essence of the linear integral representation method, generalizing the classical method of linear integral equations of first kind.

(13) Let the $N$ numbers

\[ f_{i, \delta} = f_i + \delta f_i, \quad 1 \leq i \leq N \tag{2.2} \]

be given; here, $f_i$ are useful signals and $\delta f_i$ are their determination uncertainties. We assume that all functions $f_i$ can be expressed analytically as

\[ f_i = \sum_{r=1}^{R} \int_{M_r}^{M_r} \rho_r(\xi)Q^{(i)}_r(\xi) d\mu_r(\xi), \quad 1 \leq i \leq N , \tag{2.3} \]

where $M_r$ are given connected point sets in $R^2$ (2-D Euclidean space); $\mu_r(\xi)$ are measures on the sets $M_r$; $Q^{(i)}_r(\xi)$, $1 \leq r \leq R, 1 \leq i \leq N$, are given functions defined on the corresponding sets $M_r$; and $\rho_r(\xi)$, $1 \leq r \leq R$, are functions to be determined (approximately but with sufficient accuracy) from the given values $f_{i, \delta}$, $1 \leq i \leq N$.

(14) This problem is solved on the basis of the formulation and solution of the following constrained variational problem:

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\[ \text{3However, there is no doubt that a stereotype of thinking formed (tentatively by 1990) in the interpretation theory of potential fields played also a certain role in this stagnation tendency.} \]
The unconstrained variational problems of Lagrangian multipliers, i.e., in terms of the family of (2.4) can be solved most simply by the classical method placed by the constrained variational problem (2.4).

In this variant, constrained variational problem (2.4) is reduced to the determination of a stable approximate solution $\lambda$ of the SLAE

$$ A\lambda = f = f + \delta f. $$

Thus, the problem of determining $R$ functions $\rho_r(\xi)$, $1 \leq r \leq R$, is reduced to the determination of a stable approximate solution of SLAE (2.12) alone.

[107] There exists another, basically important variant of the linear integral representation method. This variant reduces to the fact that the functions

$$ \rho_r^{(0)}(\xi) \approx \rho_r(\xi) $$

are a priori known and the main problem is their refinement. In this variant, constrained variational problem (2.4) is replaced by the constrained variational problem

$$ \sum_{r=1}^{R} \int \frac{(\Delta \rho_r(\xi))^2}{p^2_r(\xi)} d\mu_r(\xi) = \min_{1 \leq r \leq R} \Delta \rho_r(\xi), $$

where

$$ \Delta \rho_r(\xi) = \rho_r(\xi) - \rho_r^{(0)}(\xi), \quad 1 \leq r \leq R $$

and

$$ \Delta f_i = f_i - f_i^{(0)}, \quad 1 \leq i \leq N. $$

[108] In this case as well, the method of Lagrangian multipliers is used to reduce problem (2.14) to the family of unconstrained variational problems

$$ \sum_{r=1}^{R} \int \frac{(\Delta \rho_r(\xi))^2}{p^2_r(\xi)} d\mu_r(\xi) + 2 \sum_{i=1}^{N} \gamma_i \times $$

$$ \times \left( \Delta f_i - \sum_{r=1}^{R} \Delta \rho_r(\xi) Q_r^{(i)}(\xi) d\mu_r(\xi) \right) = \min_{1 \leq r \leq R} \Delta \rho_r(\xi). $$

The numbers $\lambda_i$, $1 \leq i \leq N$ are components of an $N$-vector called the Lagrange vector and, using conditions in (2.4), we obtain the following SLAE for the determination of these components:

$$ A\lambda = f, $$

where $f$ is the $N$-vector with the components $f_i$, $1 \leq i \leq N$. As regards the $N \times N$ matrix $A$, it possesses the property

$$ A = A^T > 0 $$
This readily yields approximate (but sufficiently accurate) expressions for the sought functions $\Delta \rho_r(\xi)$:

$$\Delta \rho_r(\xi) = p_r^2(\xi) \sum_{i=1}^{N} \gamma_i Q_r^{(i)}(\xi), \quad 1 \leq r \leq R .$$ (2.18)

Based on relations (2.17) and conditions in (2.13), we find that the $N$-vector $\gamma$ with the components $\gamma_i, 1 \leq i \leq N,$ satisfies the SLAE

$$B\gamma = \Delta f ,$$ (2.19)

where the $N \times N$ matrix $B$ possesses the property

$$B = B^T > 0$$ (2.20)

and its elements are

$$b_{ij} = \sum_{r=1}^{R} \int_{M_r} p_r^2(\xi) Q_r^{(i)}(\xi) Q_r^{(j)}(\xi) d\mu_r(\xi),$$ (2.21)

$$1 \leq i, j \leq N .$$

However, because the vector $\Delta f$ is unknown, and the known vector is

$$\Delta f_3 = f_3 - f ,$$ (2.22)

we should actually find a stable approximate solution of the SLAE

$$B\gamma = \Delta f_3 .$$ (2.23)

Finally, we should only mention the validity of the equality

$$B = A ,$$ (2.24)

where $A$ is the matrix in SLAEs (2.9) and (2.12).

[109] (7) Here, we present a very brief description of one more variant of the linear integral representation method that is important for joint interpretation of gravity and seismic data.

[110] This variant also implies that zeroth approximations $\rho_r^{(0)}(\xi), 1 \leq r \leq R,$ of the functions $\rho_r(\xi)$ are known, but the constrained extremal problem is formulated with the use of the measure of correlative closeness of the sought functions $\rho_r(\xi)$ to the known functions $\rho_r^{(0)}(\xi), 1 \leq r \leq R.$ Namely, the problem of the determination of the functions $\rho_r(\xi)$ is formulated as

$$\sum_{r=1}^{R} \left( \int_{M_r} \rho_r^*(\xi) d\mu_r(\xi) - c_r \left( \int_{M_r} \rho_r(\xi) \rho_r^{(0)}(\xi) d\mu_r(\xi) \right)^2 \right) = \min_{\rho_r(\xi)} ,$$ (2.25)

$$f_i - \sum_{r=1}^{R} \int_{M_r} \rho_r(\xi) Q_r^{(i)}(\xi) d\mu_r(\xi) = 0 ,$$

$$1 \leq i \leq N .$$

The values $c_r$ are known,

$$c_r = \frac{1}{\int_{M_r} (\rho_r^{(0)}(\xi))^2 d\mu_r(\xi)}, \quad 1 \leq r \leq R .$$ (2.26)

It is clear that problem (2.25) should also be solved by the method of Lagrangian multipliers.

[111] Omitting details sufficiently clear for the reader, the solution of the constrained variational problem is obtained in the form

$$\rho_r(\xi) = \eta_r \rho_r^{(0)}(\xi) + \sum_{i=1}^{N} \sigma_i Q_r^{(i)}(\xi),$$ (2.27)

$$1 \leq r \leq R ,$$

where

$$\eta_r = \int_{M_r} \rho_r(\xi) \rho_r^{(0)}(\xi) d\mu_r(\xi) ,$$ (2.28)

$$1 \leq r \leq R .$$

The values $\eta_r, 1 \leq r \leq R,$ like the values $\sigma_i, 1 \leq i \leq N,$ are unknown and should be determined from the values $f_i, 1 \leq i \leq N.$ It is evident that, for any gravity problems, we have

$$R \ll N .$$ (2.29)

The technique of reducing the problem of determination of $N + R$ values

$$\eta_r, 1 \leq r \leq R, \quad \sigma_i, 1 \leq i \leq N ,$$ (2.30)

to the determination of a stable approximate solution of a certain SLAE should quite clear to the reader, so that we do not write out here the corresponding SLAE.

[112] In conclusion, we note that there exists a number of alternative formulations of the problem of determining the functions $\rho_r(\xi), 1 \leq r \leq R,$ but they cannot be described here.

[113] Below, we present three examples demonstrating the application of the linear integral representation method to the solution of gravity problems in the 2-D (plane) variant because 2-D problems admit clear and simple 2-D graphics.

[114] (8) First example illustrates the problem of analytical continuation of 2-D potential fields. Let at points

$$(x^{(i)}, z^{(i)}), \quad 1 \leq i \leq N$$ (2.31)

of the earth-air interface (Figure 4) be known the values

$$\Delta g_{i, \delta} = \Delta g_i + \delta \Delta g_i ,$$ (2.32)

$$1 \leq i \leq N ,$$

of the function $\Delta g(x, z)$

$$\Delta g(x, z) = \frac{\partial V_a(x, z)}{\partial z} ,$$ (2.33)
where $V_a(x,z)$ is the potential of the anomalous gravitational field produced by field sources in the lower half-plane (Figure 4). We emphasize that the $0z$ axis is directed downward. Thus, we have

$$\Delta g_i = \Delta g(x^{(i)}, z^{(i)}), \quad 1 \leq i \leq N,$$

and

$$z^{(i)} < 0, \quad 1 \leq i \leq N,$$

whereas $\delta \Delta g_i, \quad 1 \leq i \leq N$, are as before the determination uncertainties of the values $\Delta g_i$.

[115] Evidently, it is possible (and appropriate) to represent the analytical approximation of the function $\Delta g(x,z)$ as the following Fourier integral:

$$\Delta g(x,z) \approx \int_{-\omega_{\text{max}}}^{+\omega_{\text{max}}} e^{\omega x} (A(\omega) \cos \omega x + B(\omega) \sin \omega x) d\omega,$$

where $\omega_{\text{max}}$ is a fairly large number; to choose the latter, a priori information on the depth to the upper edge of anomalous masses and the values

$$\min_i |x_i^{(i)} - x_i^{(i+1)}|, \quad 1 \leq i \leq N$$

are used.

[116] The function $\Delta g(x,z)$ is analytically represented in the standard form used in the method of linear integral representations. We have

$$R = 2, \quad \xi = \omega, \quad M_1 = [-\omega_{\text{max}}, +\omega_{\text{max}}],$$

$$\mu_1(\xi) = d\omega, \quad \rho_1(\xi) = A(\omega),$$

$$\rho_2(\xi) = B(\omega),$$

$$\omega_{\text{max}} = \sum_{i=1}^{N} \lambda_i Q^{(i)}(\omega) = \sum_{i=1}^{N} \lambda_i \left(e^{\omega x^{(i)}(\xi)} \cos \omega x^{(i)} + e^{\omega x^{(i)}(\xi)} \sin \omega x^{(i)}\right),$$

$$Q^{(i)}(\xi) = e^{\omega x^{(i)}(\xi)} \cos \omega x^{(i)}, \quad Q^{(i)}(\xi) = e^{\omega x^{(i)}(\xi)} \sin \omega x^{(i)}, \quad 1 \leq i \leq N,$$

as the following Fourier integral:

$$f_{i,\delta} = \Delta g_{i,\delta}, \quad 1 \leq i \leq N.$$

[117] Evidently, we have in this case:

$$A(\omega) = \sum_{i=1}^{N} \lambda_i Q^{(i)}(\omega) = \sum_{i=1}^{N} \lambda_i \left(e^{\omega x^{(i)}(\xi)} \cos \omega x^{(i)} + e^{\omega x^{(i)}(\xi)} \sin \omega x^{(i)}\right),$$

$$B(\omega) = \sum_{i=1}^{N} \lambda_i Q^{(i)}(\omega) = \sum_{i=1}^{N} \lambda_i \left(e^{\omega x^{(i)}(\xi)} \cos \omega x^{(i)} + e^{\omega x^{(i)}(\xi)} \sin \omega x^{(i)}\right).$$

[118] The SLAE used for the determination of the vector $\lambda$ (with the components $\lambda_i, \quad 1 \leq i \leq N$) is

$$A \lambda = \Delta g \delta,$$

where the $N$-vector $\Delta g \delta$ has the components $\Delta g_{i,\delta}, \quad 1 \leq i \leq N$, the $N \times N$ matrix $A$ possesses the property

$$A = A^T > 0,$$

and its elements are expressed analytically as

$$a_{ij} = \int_{-\omega_{\text{max}}}^{+\omega_{\text{max}}} e^{\omega |x_i^{(i)} + x_j^{(i)}|} \times$$

$$\times \left[\cos \omega x^{(i)}(\xi) \cos \omega x^{(j)}(\xi) + \sin \omega x^{(i)}(\xi) \sin \omega x^{(j)}(\xi)\right] d\omega =$$

$$= \int_{-\omega_{\text{max}}}^{+\omega_{\text{max}}} e^{\omega |x_i^{(i)} + x_j^{(i)}|} \left[\cos \omega \left(x_i^{(i)}(\xi) - x_j^{(i)}(\xi)\right)\right] d\omega =$$

$$= 2 \int_{0}^{\omega_{\text{max}}} e^{-\omega |x_i^{(i)} + x_j^{(i)}|} \cos \omega \left(x_i^{(i)}(\xi) - x_j^{(i)}(\xi)\right) d\omega =$$

$$= \frac{2}{|x_i^{(i)} + x_j^{(i)}|} \int_{0}^{\omega_{\text{max}}} e^{-\omega |x_i^{(i)} + x_j^{(i)}|} \cos \omega \left(x_i^{(i)}(\xi) - x_j^{(i)}(\xi)\right) d\omega.$$

It is known that

$$\int e^{-au} \cos bu \sin du = -\frac{e^{-au}}{a^2 + b^2} \left(\cos bu + \sin bu\right),$$

and, therefore, we obtain the explicit analytical expressions for the elements $a_{ij}$ of the matrix $A$

$$a_{ij} = \frac{2}{|x_i^{(i)} + x_j^{(i)}|} \times \frac{e^{-u}}{1 + \frac{(x_i^{(i)} - x_j^{(i)})^2}{(z_i^{(i)} + z_j^{(i)})^2}} \times$$

Figure 4. The earth-air interface $S$. Solid circles are points of approximately given values of the function $\Delta g(x,z).$
Thus, all elements $a_{ij}$ of the matrix $A$ have rather simple analytical expressions. A reasonable value for $\omega_{\text{max}}$ is

$$\omega_{\text{max}} = \frac{2\pi}{\Delta x_{\text{min}}},$$

(2.48)

where

$$\Delta x_{\text{min}} = \min_{1 \leq i \leq N-1} |x^{(i)} - x^{(i+1)}|.$$  

(2.49)

A stable approximate solution $\hat{\lambda}$ of SLAE (2.42)--(2.43) can be found by well-known methods.

After the vector $\lambda$ is found, analytical expressions of the functions $A(\omega)$ and $B(\omega)$ are also determined from (2.42), where $\lambda_i$ should be replaced by $\hat{\lambda}_i$, $1 \leq i \leq N$. However, this also implies that the functions $\Delta g(x, z)$ and

$$V_{xx}(x, z) = \frac{\partial}{\partial x} \left( \Delta g(x, z) \right) = \frac{\partial^2}{\partial x^2} (V_a(x, z)),$$

where

$$z = \text{const}$$

(2.51)

in the upper $(z < 0)$ and lower $(z > 0)$ half-planes. As is well known, this also implies the possibility of finding singular points of the analytical continuation of field elements into the lower half-space, thereby gaining information carriers of anomalous masses that generated the anomalous gravitational field.

Second example relates to problems of separation of 2-D anomalous gravitational fields and determination of integral characteristics of partial carriers of anomalous mass. Let the field $\Delta g(x)$ be generated by a certain number of local carriers of anomalous mass, for example, by three carriers $D_k$, $k = 1, 2, 3$ (Figure 5). We assume now that finite regions $D_k$, $k = 1, 2, 3$, undoubtedly containing the anomalous mass carriers $D_k$ (Figure 5) are known.

Evidently, the function $\Delta g(x, z)$ can be represented by the analytical expression

$$\Delta g(x, z) = \sum_{k=1}^{3} \int_{\xi \in D_k} \rho_k(\xi, \zeta) (z - \zeta) d\xi,$$

(2.52)

where $\rho_k(\xi, \zeta)$ the densities of anomalous masses multiplied by a known constant. Further, the following conditions should be valid at the boundaries $\Delta D_k$ of the regions $D_k$:

$$\rho_k(\xi, \zeta) = 0, \quad k = 1, 2, 3.$$

(2.53)

Let the following values be known:

$$\Delta g_i = \Delta g_i + \delta \Delta g_i, \quad 1 \leq i \leq N,$$

(2.54)

where

$$\Delta g_i = \Delta g_i(x^{(i)}, z^{(i)}), \quad \left( x^{(i)}, z^{(i)} \right) \in S.$$  

(2.55)

Here $S$ is the earth-air interface (see Figure 5).

The method of linear integral representations in the given problem consists in the solution of the constrained variational problem

$$\Delta g_i = \sum_{k=1}^{3} \int_{D_k} \rho_k(\xi) \frac{(\zeta - z^{(i)})}{(\xi - x^{(i)})^2 + (\zeta - z^{(i)})^2} d\xi d\zeta = 0,$$

(2.56)

$$\sum_{k=1}^{3} \int_{D_k} \rho_k^2(\xi, \zeta) d\xi d\zeta = \min_{\rho_k(\xi, \zeta)} \rho_k(\xi, \zeta), \quad 1 \leq k \leq 3.$$  

The functions $\rho_k^2(\xi, \zeta)$ in the minimization functional satisfy the conditions.
\[
p^2_k(\xi, \zeta) = 0, \quad k = 1, 2, 3.
\]

[125] Note. Evidently, the functions \( p^2_k(\xi, \zeta) \) can be taken in the form
\[
p^2_k(\xi, \zeta) = (1 - \varphi_k(\xi, \zeta))^2, \quad k = 1, 2, 3,
\]
where \( \varphi_k(\xi, \zeta) \) are functions conformally mapping the regions \( D_k \) onto the unit circle.

[126] The remaining calculations should be clear to the reader. Namely, we obtain the following expressions for the functions \( \rho_k(\xi, \zeta) \):
\[
\rho_k(\xi, \zeta) = \frac{\sum_{i=1}^{N} m_i}{\sum_{i=1}^{N} \frac{(\zeta - z^{(i)})}{(\xi - x^{(i)})^2 + (\zeta - z^{(i)})^2}}\bigg|_{(\xi, \zeta) \in \partial D_k}.
\]
Now, we have to find a stable approximate solution of the SLAE
\[
A \lambda = \Delta g_0,
\]
where the matrix \( A \) possesses the property
\[
A = A^T > 0
\]
and consists of the elements
\[
a_{ij} = \sum_{k=1}^{3} \left( \frac{\rho_k^2(\xi)}{\int_{D_k} \frac{(\zeta - z^{(i)})}{(\xi - x^{(i)})^2 + (\zeta - z^{(i)})^2} d\xi d\zeta} \right) \int_{D_k} \rho_k(\xi, \zeta) d\xi d\zeta.
\]

[127] It is clear that the integrals in (2.62) should be calculated by the corresponding cubature formulas, which is a rather complex procedure. However, “the game is worth the candle” because, if the vector \( \lambda \) (a stable approximate solution of SLAE (2.60)) is found, all functions \( \rho_k(\xi, \zeta) \), \( (\xi, \zeta) \in D_k \), can also be determined from (2.59).

[128] Further, once the functions \( \rho_k(\xi, \zeta) \) are determined, the fields \( \Delta g_k(x, z) \) of anomalous masses in the regions \( D_k \) can also be found (approximately but with the required accuracy), which solves the problem of field separation. Moreover, the found functions \( \rho_k(\xi, \zeta) \), \( (\xi, \zeta) \in D_k \), enable rather simple determination of harmonic moments of masses with respect to certain given points inside the regions \( D_k \).

[129] Note. Evidently, the simplest cases are those in which the regions \( D_k \) are circles or ellipses because the functions \( \varphi_k(\xi, \zeta) \) are then expressed by simple formulas.

[130] (10) Third example is undoubtedly the most important. In this case, the density distribution is to be found in a subhorizontal layer \( D_k \) bounded by known curves \( K_1 \) and \( K_2 \) (Figure 6), provided that the \( P \) wave velocity distribution in \( D_k \) is known and it is sufficiently strongly correlated with the density distribution. Moreover, it is a priori known that the degree of correlation between the \( P \) wave velocity \( v(\xi, \zeta) \) and density \( \rho(\xi, \zeta) \) differs, to an extent, in different blocks \( D_r \), \( r = 1, 2, \ldots, R \).

[131] Thus, let approximate values of the function \( \Delta g_r(x, z) \) given at points \( (x^{(i)}, z^{(i)}) \) of the earth-air interface \( S \) be
\[
\Delta g_{i,\delta} = \Delta g_i + \delta \Delta g_i, \quad 1 \leq i \leq N;
\]
these values are due to density distributions \( \rho_r(\xi, \zeta) \) in the a priori given regions (blocks) \( D_r \), \( r = 1, 2, \ldots, R \).

[132] A constrained extremal problem is formulated as
\[
\sum_{k=1}^{3} \left( \int_{D_k} \rho_k^2(\xi, \zeta) d\xi d\zeta - c_r \int_{D_r} \rho_r(\xi, \zeta) v_r(\xi, \zeta) d\xi d\zeta \right) = \min_{\rho_r(\xi, \zeta)} \rho_r(\xi, \zeta),
\]
\[
1 \leq r \leq R,
\]
where all functions \( v_r(\xi, \zeta) \) are known and
\[
c_r = \frac{1}{\int_{D_r} v_r^2(\xi, \zeta) d\xi d\zeta},
\]
\[
Q_r^{(i)}(\xi, \zeta) = \frac{\zeta - z^{(i)}}{(\xi - x^{(i)})^2 + (\zeta - z^{(i)})^2},
\]
\[
1 \leq r \leq R, \quad 1 \leq i \leq N.
\]

[133] Problem (2.64)–(2.65) is the constrained variational problem considered in paragraph 5, where it is shown to reduce to the solution of a certain SLAE.
Figure 7. Finite element description of the study volume of the geological medium.

Figure 8. The earth-air interface $S$. Solid circles are observation points (at which the values $\Delta g_i$, $1 \leq i \leq N$, are given). The field values $\Delta g$ are calculated at equispaced points of lines 1–8. The squares with the side $h$ cover a priori given carriers of anomalous masses.
and denoting their masses as
\[ m_k, \; k = 1, 2, \ldots, N_1 \] (2.74)
and their centers as
\[ (\xi_k, \zeta_k), \; k = 1, 2, \ldots, N_1 , \] (2.75)
the field \( \Delta g(x, z) \) of this set of squares can be described by
the approximate expression
\[ \Delta g(x, z) \approx 2G \sum_{k=1}^{N_1} \frac{m_k (\zeta_k - z)}{1 + (\zeta_k - z)^2}, \] (2.76)
which ensures the required high accuracy. This immediately implies that the masses \( m_k, \; 1 \leq k \leq N_1 \) should be found from the solution of the SLAE
\[ Am = \Delta g , \] (2.77)
where \( m \) is the \( N_1 \)-vector with the components \( m_k, \; k = 1, 2, \ldots, N_1; \Delta g \) is the \( N \)-vector with the components
\[ \Delta g_i, \; 1 \leq i \leq N ; \] (2.78)
and \( A \) is the \( N \times N_1 \) matrix with the elements
\[ a_{ik} = \frac{2G (\zeta_k - z^{(i)})}{(x_k - x^{(i)})^2 + (\zeta_k - z^{(i)})^2}, \] (2.79)
where
\[ (x^{(i)}, z^{(i)}), \; 1 \leq i \leq N , \] (2.80)
are coordinates of points (of the lines \( \Gamma_j, \; 1 \leq j \leq n \)) at which values of the function \( \Delta g(x, z) \) are known.

Evidently, it makes no sense (for many reasons) to find exact solution of SLAE (2.77). Its approximate solution should be found under the condition
\[ \| \Delta g - A\tilde{m} \|^2_E = \Delta^2 , \] (2.81)
where \( \Delta^2 \) is an a priori given quantity. For this purpose, it is appropriate to use iterative methods.

In this paragraph, we consider (perforce, very briefly) the main concepts of the new theory of stable approximate solutions \( \hat{x} \) to SLAEs of the form
\[ Ax = f, \; f - A\hat{x} = \delta f . \] (2.82)
where \( A \) is an \( N \times M \) matrix (in general, \( N \neq M \)), with \( N \) and \( M \) being the numbers of its rows and columns, respectively (it is clear that \( N \) is the number of the SLAE equations and \( M \) is the number of components of the sought vector \( x \)).

The vector \( \hat{x} \) is a stable approximate solution of SLAE (2.82) if the following approximate relations are satisfied with sufficiently high accuracy:
\[ A\hat{x} \approx f, \; f - A\hat{x} \approx \delta f . \] (2.83)

Evidently, the vector \( \hat{x} \) satisfying relations (2.83) can be found only if a sufficiently large volume of a priori information on the vectors \( \delta f \) and \( f \) is available.

First type of the a priori information is the knowledge of the constants \( \delta^2_{\text{min}} \) and \( \delta^2_{\text{max}} \) in the inequalities
\[ \delta^2_{\text{min}} < \| \delta f \|^2_E \leq \delta^2_{\text{max}} . \] (2.84)
Moreover, the ratio
\[ \gamma^2 = \frac{\delta^2_{\text{max}}}{\delta^2_{\text{min}}} \] (2.85)
suggests the appropriateness of considering two situations.

First situation, which simpler and more widespread, is specified as
\[ 1 < \gamma^2 \leq 2 . \] (2.86)

Second situation, more complex and less widespread, is characterized by the interval
\[ 2 < \gamma^2 \leq 9 . \] (2.87)

Second type of the a priori information is the knowledge that the vectors of the useful signal \( f \) and noise \( \delta f \) are mutually orthogonal:
\[ (f, \delta f) = 0 . \] (2.88)

Third type of the a priori information (being of fundamental importance) is the knowledge that the noise vector \( \delta f \) is random and homogeneous. The latter implies that
\[ (a) \; \text{the numbers of positive and negative components} \; \delta f_i, \; 1 \leq i \leq N, \; \text{where} \; N \; \text{is fairly large, say,} \; N \geq 1000 , \] (2.89)
are nearly the same;
\[ (b) \; \text{all components of} \; \delta f_i, \; 1 \leq i \leq N \; \text{have vanishing mathematical expectations and the same variance;} \; \text{and} \; \] (2.90)
\[ (c) \; \text{all components of} \; \delta f_i, \; 1 \leq i \leq N \; \text{are uncorrelated with each other.} \)

Fourth type of the a priori information is the knowledge of the functional
\[ \Omega(x) = \| G^T (f - Ax) \|_E^2 = \sum_{j=1}^{m} \| g^{(j)} \|_E^2 - f - A \hat{x} = \delta f , \] (2.91)
where
\[ |g^{(j)}|_E^2 = 1, \; 1 \leq j \leq m, \] (2.92)
establishing the preference relation on the set of approximate solutions of SLAE (2.82); here, \( G \) is an \( N \times m \) matrix with \( m \ll N \).

Comment. The functional \( \Omega(x) \) establishes a preference relation on the set of approximate solutions of SLAE
(2.82) if, for any two approximate solutions $x^{(1)}$ and $x^{(2)}$ satisfying the condition
\[ \|f_\delta - Ax^{(1)}\|_E^2 = \|f_\delta - Ax^{(2)}\|_E^2, \]  
(2.91)
the inequality
\[ \Omega(x^{(2)}) < \Omega(x^{(1)}) \]  
(2.92)
implies that the approximate solution $x^{(2)}$ is preferable.

[154] In the first situation ($1 < \gamma^2 \leq 2$), the vector $\hat{x}$ must evidently satisfy the conditions
\[ \|f_\delta - A\hat{x}\|_E^2 = \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2}, \]
\[ (A\hat{x}, f_\delta - A\hat{x}) = 0. \]  
(2.93)

[155] Thus, we have two different approaches to the determination of the vector $\hat{x}$.

[156] In the first approach (the only approach used at present), the vector $\hat{x}$ is first found, after which the vectors $u$ and $z$ are determined:
\[ u = Ax \approx f, \]
\[ z = f_\delta - Ax \approx \delta f. \]  
(2.94)

[157] In the second approach, the vector
\[ \hat{u} \approx f \]  
(2.95)
is first determined, and the vector $\hat{x}$ is then found as a sufficiently accurate approximate solution of the SLAE
\[ Ax = \hat{u}. \]  
(2.96)

As shown below, the second approach is preferable in the case of SLAE (2.82) of a large dimension (tentatively, $\min(N,M) \geq 5000$).

[158] The point is that the vector $\hat{u}$ can (and must!) be found from the solution of the constrained extremal problem
\[ \|G^T(f_\delta - u)\|_E^2 = \min_u \]
\[ \|f_\delta - u\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2}, \]  
\[ \|u\|_E^2 - (f_\delta, u) = 0. \]  
(2.97)

Furthermore, it is evident (and basically important!) that the conditions
\[ \|f_\delta - u\|_E^2 = \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2}, \]
\[ \|u\|_E^2 - (f_\delta, u) = 0 \]  
(2.98)
can be replaced by the conditions
\[ \|u\|_E^2 = \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2}, \]
\[ \|f_\delta\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2} = (f_\delta, u). \]  
(2.99)

Therefore, constrained extremal problem (2.97) is replaced by the following one:
\[ \|G^T(f_\delta - u)\|_E^2 = \min_u \]
\[ \|u\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2} = 0, \]  
\[ \|f_\delta\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2} - (f_\delta, u) = 0. \]  
(2.100)

Using the method of Lagrangian multipliers, constrained extremal problem (2.97) corresponds to the family of unconstrained extremal problems
\[ \|G^T(f_\delta - u)\|_E^2 + \lambda \left( \|u\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2} \right) + 
+ 2\mu \left( \|f_\delta\|_E^2 - \frac{\delta_{\text{min}}^2 + \delta_{\text{max}}^2}{2} - (f_\delta, u) \right) = \min_u \]
where
\[ \lambda > 0 \text{ and } \mu > 0 \]  
(2.102)
are the Lagrangian multipliers accounting for the equality conditions to problem (2.100).

[159] The solution $u_{\lambda,\mu}$ of problem (2.101) evidently satisfies the SLAE
\[ (GG^T + \lambda E)u_{\lambda,\mu} = \mu f_\delta + GG^T f_\delta. \]  
(2.103)

[160] Since $GG^T$ is an $N \times N$ matrix, it is appropriate to pass from SLAE (2.103) to the extended SLAE of second kind
\[ S_\lambda w_{\lambda,\mu} = \Phi_{\delta,\mu}, \]  
(2.104)
where
\[ w_{\lambda,\mu} = \begin{bmatrix} v_{\lambda,\mu} & \frac{1}{m} \\ u_{\lambda,\mu} & \frac{1}{N} \end{bmatrix}, \]  
(2.105)
and
\[ \Phi_{\lambda,\mu} = \begin{bmatrix} 0 & \frac{1}{m} \\ \frac{1}{N} & (\mu E_N + GG^T)f_\delta \end{bmatrix}. \]  
(2.106)
\[ S_\lambda = \begin{pmatrix} E_m & -G^T \\ G & \lambda E_N \end{pmatrix} \]  

(2.107)

Here \( E_N \) is the unit \( N \times N \)-matrix.

[161] The value \( \lambda \) is always sufficiently large,

\[ \lambda > 1 \]  

(2.108)

Consequently, the matrix \( S_\lambda \) is sufficiently well-conditioned at all \( \lambda \) and the solution of constrained extremal problem (2.100) should not involve great difficulties.

[162] It is clear that, using the classical compact Gaussian scheme, the matrix \( S_\lambda \) can be represented as the product of triangular matrices

\[ S_\lambda = L_\lambda R_\lambda \]  

(2.109)

where \( L_\lambda \) is the lower triangular matrix, with all diagonal elements being equal to unity, and \( R_\lambda \) is the upper triangular matrix.

[163] Thus, the solution of SLAE (2.104) reduces to the successive solution of two SLAEs with the triangular matrices:

\[ L_\lambda t_{\lambda,\mu} = \Phi_{\delta,\mu}, \]

\[ R_\lambda w_{\lambda,\mu} = t_{\delta,\mu}. \]

(2.110)

[164] Therefore, it is sufficient to find a pair \((\lambda, \mu)\) at which the conditions (equalities) to problem (2.102) are satisfied (approximately but with required accuracy).

[165] At first glance, this problem appears to very cumbersome. However, taking into account the structure of the matrix on the right-hand side of SLAE (2.104), it can be significantly simplified. Namely, the vector \( u_{\lambda,\mu} \) can be represented in the form

\[ u_{\lambda,\mu} = u_{\lambda,0} + \mu u_{\lambda,1}, \]

(2.111)

where \( u_{\lambda,0} \) is the SLAE solution at \( \mu = 0 \) and \( u_{\lambda,1} \) is the SLAE solution in the case if the vector on the right-hand side has the form

\[ \Phi_{\delta,\mu} = \mu F_\delta, \]

(2.112)

where

\[ F_\delta = \begin{pmatrix} 0 & 1 \\ 1 & \frac{1}{N} \end{pmatrix}. \]

(2.113)

Now, the value \( \mu_\lambda \) in (2.112) is defined in such a way that it ensures the validity of the second condition in constrained extremal problem (2.104) at any \( \lambda \). As is easily seen, this value is

\[ \mu_\lambda = \frac{\|f_\delta\|_E^2 - \frac{\delta^2_{\min} + \delta^2_{\max}}{2} - (f_\delta, u_{\lambda,0})}{(f_\delta, u_{\lambda,1})}. \]

(2.114)

[166] Thus, only the value \( \lambda \) is to be varied (for finding a solution that makes both conditions in (2.100) valid). Evidently, if computations are made on PC clusters or multi-processor systems, parallel computations at different values of \( \lambda \),

\[ \lambda = \lambda_1, \lambda_2, \ldots, \lambda_n, \]

(2.115)

are possible, which saves the computing time very significantly.

[167] The values of \( \lambda \) can be divided into the following two groups:

[168] (a) a localizing group that defines the required range of \( \lambda \) values and

[169] (b) a solving group that is generated from the results of computations of the first group and ensures the determination of the sought (final) value.

[170] Now, we discuss the technique of determining an approximate (but sufficiently accurate) solution of the SLAE

\[ Ax = u, \ u \approx f. \]

(2.116)

[171] It is clear that the most rational approach is to use new iterative methods. The criterion of terminating the process of successive iterations

\[ x^{(1)}, x^{(2)}, \ldots, x^{(n)}, \ldots \]

(2.117)

should be taken in the form

\[ \frac{1}{2} \left( \frac{\|x^{(n)} - x^{(n-1)}\|_E}{\|x^{(n-1)}\|_E} \right) \leq \text{Crit}, \]

(2.118)

where \( \text{Crit} \) is an a priori given number related to the value

\[ c^2 = \frac{\delta^2}{\|f_\delta\|_E^2}, \ \delta^2 = \frac{\delta^2_{\min} + \delta^2_{\max}}{2}. \]

(2.119)

Namely, it is appropriate to take

\[ \text{Crit} = (0.1 \div 0.01)c. \]

(2.120)

[172] (13) Concluding Section 2 of this work, we describe a basically new method of finding the vector \( \hat{x} \) within the framework of the first approach according to which the problem of filtering of the given vector \( f_\delta \) is not solved and the vector \( \hat{x} \) is found directly from the vector \( f_\delta \) with regard for the available a priori information.

[173] The new method is based on the formulation of the following constrained extremal problem:
where the quantity $p^2$ is given and
\[ p^2 > 1. \]  

[174] We emphasize that the formulation of this constrained extremal problem is novel with respect to [175] (a) the minimization functional, and [176] (b) the equality conditions.

[177] Note. The conditions in problem (2.121) are equivalent to the conditions
\[ \| G\delta - Ax \|_E^2 = \frac{\delta_{\min}^2 + \delta_{\max}^2}{2}, \]  
\[ (Ax, f_\delta - Ax) = 0 \]  
but are much simpler analytically.

[178] Constrained extremal problem (2.121) should again be solved by the method of Lagrangian multipliers, i.e. by considering the family of the unconstrained extremal problems
\[ \| x \|_E^2 + \| G^T (f_\delta - Ax) \|_E^2 + \lambda \left( \| Ax \|_E^2 - \| f_\delta \|_E^2 + \frac{\delta_{\min}^2 + \delta_{\max}^2}{2} \right) + 2\mu \left( \| f_\delta \|_E^2 - \frac{\delta_{\min}^2 + \delta_{\max}^2}{2} - (Ax, f_\delta - Ax) = 0 \right), \]  
where
\[ \lambda > 0, \mu > 0 \]  
are the Lagrangian multipliers accounting for the equality conditions in problem (2.121).

[179] The solution of problem (2.124) satisfies the SLAE
\[ (E + p^2BB^T + \lambda A^T A)x_{\lambda,\mu} = \mu A^T f_\delta + p^2 BG^T f_\delta, \]  
where
\[ B = A^T G \]  
and, because $G$ is an $N \times m$ matrix, $B$ is an $M \times M$ matrix. Evidently, SLAE (2.126) should be transformed into the extended SLAE of second kind
\[ W_\lambda u_{\lambda,\mu} = \Phi_{\delta,\mu}, \]  
where
\[ u_\lambda = \begin{bmatrix} r_{\lambda,\mu} \\ m \\ \lambda x_{\lambda,\mu} \\ M \end{bmatrix}, \]  
\[ \Phi_{\delta,\mu} = \begin{bmatrix} 0 \\ A^T f_\delta \\ p^2 \\ BG^T f_\delta \end{bmatrix}, \]  
and
\[ W_\lambda = \begin{bmatrix} E_{N+m} & -\sqrt{\lambda} A \\ \sqrt{\lambda} A^T & pB & E_M \end{bmatrix}. \]  
Here, $E_{N+m}$ and $E_M$ are unit matrices of the sizes $(N + m) \times (N + m)$ and $M \times M$, respectively.

[180] As in the case of SLAE (2.128), the vector $x_{\lambda,\mu}$ can be represented in the form
\[ x_{\lambda,\mu} = \mu x_{\lambda,1} + p^2 x_{\lambda,0}, \]  
where $x_{\lambda,1}$ and $x_{\lambda,0}$ are determined through the respective SLAE solutions
\[ W_\lambda u_{\lambda,0} = \begin{bmatrix} 0 \\ BG^T f_\delta \end{bmatrix}, \]  
\[ W_\lambda u_{\lambda,1} = \begin{bmatrix} 0 \\ A^T f_\delta \end{bmatrix}. \]  
It is clear that, for any given $\lambda$, the matrix $W_\lambda$ is decomposed (according to the classical Gaussian scheme) into the product of triangular matrices
\[ W_\lambda = L_\lambda R_\lambda, \]  
where $L_\lambda$ is the lower triangular matrix of the size $(N + m + M) \times (N + m + M)$ with unity diagonal elements and $R_\lambda$ is the upper triangular matrix of the same size. The determination of $\lambda$ and $\mu$ values ensuring the validity of the equality conditions in (2.121) is quite similar to the case described in the preceding paragraph (in the case of the filtering problem of finding the vector $u \approx f$).

[181] In conclusion, we emphasize that, if the values of $\lambda$ are not overly large, matrix $W_\lambda$ (2.131) is sufficiently well-conditioned (although to a lesser degree as compared with matrix $S_\lambda$ (2.107) used in the filtering problem).
3. Conclusion

[182] To sum up, the following seven results of this work are most significant.

[183] (1) Undoubtedly, the most important result is the substantiation of the concept according to which three epochs are distinguished in the evolution of Earth sciences and the third epoch of geophysics and geoinformatics started to develop in 1995.

[184] (2) The paper described the subject and method of the new science of geoinformatics.

[185] (3) A new method is described for the representation of geoinformation given at the Earth’s surface; in terms of this method, the information is represented through linear analytical approximations, based on the treatment of functions defined at the Earth’s surface as the limiting values of functions harmonic in the exterior of the Earth.

[186] (4) A new method is proposed for the description of the Earth’s interiors in the form of linear analytical approximations of surfaces of geological bodies and faults.

[187] (5) The paper presented the main concepts of a basically new theory of interpretation of potential fields (gravity and magnetic anomalies) that defines the third paradigm of the potential field interpretation.

[188] (6) Two main techniques of reducing gravity problems to the solution of a system of linear analytical equations (SLAE) on the basis of

[189] (a) the method of linear integral representations (in several variants) proposed by the author, and

[190] (b) a finite element description of a volume of the geological medium under study.

[191] We should emphasize that gravity inversion problems are also reduced the SLAE solution.

[192] (7) The very important result of this paper is a fairly detailed description of the basically new theory of finding approximate solutions $\hat{x}$ to the SLAE

$$Ax = f + \delta f,$$  \hspace{1cm} (3.1)

and two new methods of determination of the vector $\hat{x}$ with reference to the case

$$1 < \gamma^2 = \frac{\delta_{\text{max}}^2}{\delta_{\text{min}}^2} \leq 2,$$  \hspace{1cm} (3.2)

where $\delta_{\text{min}}^2$ and $\delta_{\text{max}}^2$ are the constants in the inequalities

$$\delta_{\text{min}}^2 < \|\delta f\|_E^2 < \delta_{\text{max}}^2.$$  \hspace{1cm} (3.3)

[193] Both methods are based on

[194] (i) the formulation of new constrained extremal problems, and

[195] (ii) the reduction of these problems to SLAEs of a new type, namely, to extended SLAEs of second kind.

[196] However, it is clear that a great deal of effort must be made to develop computer technologies implementing all theoretical ideas proposed in the paper and to test these technologies in a large number of model experiments and on real data.

References


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V. N. Strakhov, Institute of Physics of the Earth, Russian Academy of Science, 10 Bol’shaya Gruzinskaya ul., Moscow, Russia