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1	Comparison of Machine Learning Techniques for Predicting
2	Porosity of Chalk
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4	Meysam Nourani ¹ , Najeh Alali ² , <mark>Saeed Samadianfard³</mark> , Shahab S. Band ^{4*} , Kwok-wing Chau ⁵ ,
5	C.M. Shu
6	
7	¹ Reservoir Geology Department, Geological Survey of Denmark and Greenland (GEUS),
8	Copenhagen, Denmark;
9	² College of Petroleum Engineering, Al-Ayen University, Thi-Gar, 64001, Iraq;
10	³ Department of Water Engineering, Faculty of Agriculture, University of Tabriz, Tabriz, Iran,
11	⁴ Future Technology Research Center, National Yunlin University of Science and Technology,
12	Douliou, Yunlin 64002, Taiwan, ROC;
13	⁵ Department of Civil and Environmental Engineering, Hong Kong Polytechnic University, Hong
14	Kong, People's Republic of China
15	(*corresponding author email: shamshirbands@yuntech edu tw)
16	(corresponding autior emails sharishiroanas@yuncen.edu.tw)
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Comparison of Machine Learning Techniques for Predicting Porosity of Chalk

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30 Abstract

31 Precise and fast estimation of porosity is a vital element of reservoir characterization. A new technology for fast and 32 reliable porosity prediction of chalk samples is presented by applying machine learning methods and X-ray 33 fluorescence (XRF) elemental analysis. Input parameters of prediction models are based on rapid and accurate 34 elemental analysis of chalk samples obtained from Hand-held X-ray fluorescence (HH-XRF) measurements. The 35 intelligent models, including Random Forest (RF), Multilayer perceptron (MLP), Random Forest integrated by 36 Genetic Algorithm (GA-RF) and Multilayer Perceptron integrated by Genetic Algorithm (GA-MLP), are trained and 37 tested based on samples consisting of outcrop chalk samples from Rørdal and Stevns Klint and core samples from 38 Ekofisk Formation in the North Sea. Results are evaluated by sustainability index (SI), determination coefficient (R^2) , 39 correlation coefficient (CC), and Willmott's Index of agreement (WI). Results indicate that the combination of GA-40 RF intelligent method with XRF elemental analysis successfully provides an accurate model by 0.99, 0.02, 0.995 and 41 0.99 respectively for CC, SI, WI and R², respectively.

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Keywords: Porosity, Chalk, Hand-held X-ray fluorescence, Random Forest, Multilayer perceptron, Random Forest
 Optimized by Genetic Algorithm, Multilayer Perceptron Optimized by Genetic Algorithm

XRF	X-ray fluorescence	<mark>GA</mark>	Genetic Algorithm
HH-XRF	Hand-held X-ray fluorescence	WI	Willmott's Index of agreement
RF	Random Forest	CC	Correlation coefficient
MLP	Multilayer perceptron	<mark>SI</mark>	Sustainability index
MLP-GA	Multilayer Perceptron integrated by Genetic Algorithm	R2	Determination coefficient

NMR.	Nuclear magnetic resonance	AI	Artificial intelligence
ML	Machine learning	<mark>GP</mark>	Genetic programming
ANN	Artificial neural network	<mark>FL</mark>	Fuzzy logic
CNN CNN	Convolutional neural network	TOC	Total organic carbon
DT	Decision tree	<mark>EA</mark>	Evolutionary algorithms
MLP	Multi layered perceptron	RF	Random forest

48 1 Introduction

Chalk creates an economically strategic lithology, which supplies large hydrocarbon reserves across Texas and northwest Europe. Chalk consists of lithified carbonate ooze that is integrated during burial through cementation and compaction [1, 2]. More than 80% of carbonate ooze is made of cocoolite parts, nannoconids and foraminifers, with an indefinite amount of clay minerals, whose values are variable and not constant [3-5]. After deposition, much of chalk from North Sea Central Graben moved and the reworking of the chalk influences reservoirs today. The formations from which oil and gas are produced, Ekofisk, Tor and Hod Formations, display some resemblances across the basin, but also variations from field to field [6].

56 The porosity of rock is the ratio between the pore space volume to the bulk volume of the rock and is expressed as a 57 percentage [7, 8]. Interconnected or effective porosity, which is defined as the volume of connected pores to total bulk 58 rock volume, is generally interested in reservoir engineering [9]. Typical porosity values generally vary from 5 to 59 30%. 15% porosity is a very typical value [10]. The chalk porosity can be closely related to the initial sediment composition and diagenetic background [11]. The high porosity of chalk in North Sea mines has made it famous and 60 61 popular (about 20 to 40%) [9]. The Tor Formation has better porosity conditions than other chalk Formations [12]. 62 Due to the over-pressured nature of the basin in North Sea of Denmark, depth reduction cannot be a factor in reducing 63 the chalk porosity [13]. But generally, the chalk porosity decreases substantially with depth. Diagenetic variations 64 would usually reason porosity reduction from around 70-80% at the surface to about 10% at burial depths of 2 km. 65 Several features such as the presence of hydrocarbons, halokinesis, overpressure, the burial depth and postdepositional tectonics have prevented diagenesis from applying its maximum potential in the North Sea. Therefore, 66 67 chalk reservoirs have reserved their high porosities [14, 15].

68 Rock effective porosity can be achieved from conducting laboratory measurements through core sample analysis. A 69 range of laboratory methods such as imbibition, mercury injection and gas expansion methods is available for 70 determination of sample pore space volume in core analysis [16, 17]. The great majority of pore volume determinations 71 on North Sea chalk samples during the last approximately 30 years have been measured by gas expansion method 72 [17]. Bulk volume can be measured by submersing the sample in a mercury bath, or by using a mercury displacement 73 pump, or by caliper techniques [16, 17]. Porosity can also be estimated using open-hole well logs such as sonic, 74 density, neutron and nuclear magnetic resonance (NMR) logs [18, 19]. However, core analysis provides accurate and 75 reproducible porosity data [20], which is relatively time consuming, expensive and not always accessible.

76 Hand-held X-ray fluorescence (HH-XRF) has proved to be a rapid, powerful, reliable and stable tool for field-based 77 or laboratory, geochemical characterization [21-23]. Previously HH-XRF and principal component analysis (PCA) 78 have been successfully used to consider the relationship between concentrations of elements and porosity of chalk 79 samples. Nourani et al. (2019) reported that the chalk porosity can be effectively controlled by aluminum, Fe, K, 80 calcium and silicon. Aluminum, calcium and silicon contents of chalk emanate from clay, calcite and silica, respectively [24, 25]. Chakraborty et. al (2017) [26] employed support vector machine based classifier using portable 81 82 XRF to estimate the calcium concentration of 75 soils. Findings indicated that the carbonate formation staged on only 83 22.6% of the samples. Ca content of intact aggregates had a correlation by about (r=0.89) vs. ground soil samples.

84 With the advent of new technologies, including topics related to artificial intelligence (AI) [27], various sectors of 85 industry, including the oil and gas industry at different levels of their performance have been greatly affected by these 86 technologies. Machine learning (ML), as one of the popular subsets of artificial intelligence, has always been used in 87 various topics [28]. In this way, Rostami et al (2018) employed Least-Square Support Vector Machine for providing a new platform as a correlative model for CO2 solubility. Results were evaluated by the average absolute relative 88 89 deviation and coefficient of determination by comparing the predicted and target values. Accordingly, it was concluded that the proposed technique could successfully cope with the task for improving the problem statement 90 91 [29]. Saghafi and Arablo (2018) proposed a novel technique using Genetic Programming (GP) platform for the 92 estimation of the gas condensate compressibility factor in the presence of dew point pressure. The results were 93 analyzed using sensitivity analysis based on Spearman and Pearson approaches to conclude the effect of each input 94 parameter on the target variable [30]. Okwu and Nwachukwu (2018) developed state-of-the-art fuzzy logic 95 applications in petroleum exploration and production operations considering non-deterministic input variables, main challenges and possible solutions using fuzzy logic analysis [31]. Sircar et al (2021) provided a comprehensive state-96 97 of-the-art in the context of evaluating ML-based techniques for data processing in different terms of upstream oil and 98 gas industries. Besides, the study discussed the main limitations, research gaps and the future perspectives for 99 achieving a smart development in the field [32]. As it is clear, ML-methods have a deep influence in the field of oil 100 and gas, which is due to its high reliability and accuracy in various operations. For this reason, the application of ML-101 methods in specialized branches of oil and gas has also become important.

Alnahwi and G. Loucks (2019) [33] employed ML-based artificial neural networks (ANNs) analysis of X-ray
 fluorescence data to estimate mineralogies and also evaluate the quality of the developed models. The online Neural

104 Designer software was also employed to conduct the modeling process. Quantitative laboratory-measured X-ray 105 diffraction mineralogies and total organic carbon (TOC) were employed to perform high-resolution semiquantitative 106 modeling, and to generate mineralogic and organic matter models. Findings indicated that the proposed method was 107 a promising method. Zhao et al. (2020) [34] employed a ML model based on random forest algorithm to develop an 108 analytical approach for the special core analysis dataset that illustrated a key missing feature in the prediction process. 109 The study conducted the missing feature and proposed the proper characteristics in combination with in-situ fluid 110 saturations. Andrianov and Nick (2000) [35] employed ML-based analytical method along with the discrete fracture 111 simulations to generate a dual porosity model. Accordingly, a pixelated representation technique was employed to 112 characterize the fracture geometry. Then, a convolutional neural network (CNN), as ML-based model, was used to 113 map the fracture parametrization and the upscaled parameters.

114 Results of the analyzes performed by these studies showed that the application of ML-based methods (from simple to 115 complex) had become a popular method in recent years in the field of the study. All recommendations about future perspectives have one thing in common, and that is the application of new and hybrid ML methods in different types 116 117 of data using different evolutionary algorithms (EA). This action leads to increasing trust in ML-based methods and 118 finding the strengths and weaknesses of these methods in a fully practical way. It should be noted that the use of ML-119 based methods has no limitations in terms of dataset type and method of analysis. On the other hand, the models used 120 should not only be more accurate and have a simpler training process, but also need to reduce the time to perform 121 computations and analyzes as much as possible. One of the advantages of using ANN-based methods with hybrid 122 architecture and using EA algorithms is their simplicity, less process time than deep learning-based methods and their 123 high sustainability. Therefore, the objective of this study is to investigate the abilities of artificial intelligence 124 techniques for rapid and accurate estimation of porosity for chalk samples. This paper deals with a comparison of 125 different models for predicting porosity of chalk samples by coupling a ML concept and elemental analysis of chalk 126 obtained from HH-XRF. The ML approach is calibrated and tested via outcrop chalk samples from Rørdal and Stevns 127 Klint and core samples from Ekofisk Formation in the North Sea. In addition, different intelligent methods, namely 128 RF, MLP, RF-GA and MLP-GA, are undertaken and their accuracies are compared.

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132 2 Modeling techniques

133 ANNs are mathematical/computational models for distinguishing nonlinear relationships connecting inputs to outputs

the conception of biological neurons [39-41]. RF, MLP, GA-RF and GA-MLP are recognized methods and applied

in complicated systems [36-38]. This category of ML is inspired from human brain system mostly by familiarizing

- 136 for modeling purposes in various complicated engineering tasks [42-45].
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138 **2.1. RF method**

139 RF provides an exceptional mixture of model interpretability and prediction accuracy among famous ML methods. 140 The random collective strategies employed in RF aid it to accomplish better generalizations in addition to accurate 141 predictions [46, 47]. Many types of applications can be predicted by RF accurately. It can evaluate the sensitivity of 142 each feature in model training process. In addition, the trained model can successfully evaluate and measure two-bytwo proximity between samples [48-50]. RF is a set of tree-based estimators $h(x, \theta_k)$, k= 1....K where θ_k refer to 143 144 independent and identically distributed random vectors and x denotes the target vector of length p with associated 145 random vector. RF-based estimation is an unweighted average over the set with the following expression h(x) = $\left(\frac{1}{\kappa}\right)\sum_{k=1}^{K}h(x,\theta_k)$ [51]. 146

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148 **2.2. MLP method**

149 MLP can be developed to estimate any measurable dataset and function. It proves no preliminary assumptions about 150 the dataset. It can be developed to generalize when introduced with hidden data. MLP can estimate nonlinear functions 151 [52-54]. It is defined by fully connected nodes in the next and previous layer, and has been considered as providing a 152 nonlinear recognition between corresponding output and input vectors [55]. MLP can have one or more hidden layers 153 followed by an output layer [56]. The nodes are linked by output signals and weights, which are a function of the 154 summation of the independent variables (as input matrix) to the node implemented by an activation function, or a 155 transfer function. It is the compliance of many nonlinear transfer functions that aids MLP to estimate non-linear 156 functions. The result of a node is scaled by the connecting weight. Then it can be considered as a feed to the nodes in 157 the next layer [57-59].

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161 **2.3. GA-RF method**

GA-RF method principally includes two main phases: parameter tuning and RF optimization. In general, the parameter regulation mostly detects optimal values of RF's parameters, like the maximum decision tree depth, the forest scale and the number of split features. Next, RF optimization is followed by means of GA to find an optimal combination of DTs in the optimized RF with the aim of maximizing the profit score by investigating actual and potential returns and losses [60, 61].

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168 **2.4. GA-MLP method**

MLP is a feed-forward, supervised NN architecture. Back propagation (BP) training algorithm can be employed for reducing the error between the target value and network output. MLP structure and learning parameters are required to decide for enhancing the testing performance. As these parameters are usually selected randomly, detecting variables that produce the highest test accuracy is a time-consuming process. In GA-MLP method, network structure and learning parameter of PB algorithm are improved to achieve an efficient and faster weight-update process by employing GA [62-64].

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176 **3 Data acquisition and preparation**

177 The data base includes porosity and HH-XRF experiments on core samples from Ekofisk Formation in the North Sea 178 and outcrop chalk samples from Rørdal and Stevns Klint (ST). Plug samples are gathered from the Rørdal quarry near 179 Aalborg, Denmark. The quarry characterizes a probable exposure for Tor organization hydrocarbon reservoirs in the 180 North Sea [1, 65, 66]. Plugs are dried in oven at 60 °C for 40 h before conducting experiments. The grain volume is 181 computed with Boyle's Law and a double-chambered Helium porosity meter. The bulk volume is determined by 182 Archimedes principle in the presence of a submerging plug in a mercury bath. The pore volume is computed by measuring bulk and grain volumes [66]. XRF experiments are performed using a NitonTMXl3tGoldd+ HH-XRF 183 184 device. The used HH-XRF is implemented by an Ag anode that measures at 6–50 kV and up to 200 µA, and provides 185 semi-quantitative element doping [21]. HH-XRF is measured for a total of 43 elements, whilst 5 of these elements are considered in this study. Porosity values and measured HH-XRF for 5 elements of outcrop and North Sea chalk 186

187 samples are listed in Tables 1 and 2, respectively [24]. In addition, a statistical summary of porosities and XRF

188 elemental analysis data in entire, training and test datasets is given in Table 3.

	5				1	1			
<mark>No.</mark>	Location	Sample ID	<mark>φ (%)</mark>	<mark>Al (%)</mark>	<mark>Si (%)</mark>	<mark>Ca (%)</mark>	<mark>Fe (%)</mark>	<mark>K (%)</mark>	
1	<mark>Rørdal</mark>	<mark>23</mark>	<mark>43.1</mark>	<mark>0.27</mark>	<mark>2.44</mark>	<mark>44.97</mark>	<mark>0.15</mark>	<mark>0.10</mark>	
<mark>2</mark>	<mark>Rørdal</mark>	<mark>33</mark>	<mark>44.1</mark>	<mark>0.17</mark>	<mark>3.06</mark>	<mark>45.10</mark>	<mark>0.11</mark>	<mark>0.06</mark>	
<mark>3</mark>	Rørdal	<mark>45</mark>	<mark>47.5</mark>	<mark>0.26</mark>	<mark>1.29</mark>	<mark>46.55</mark>	<mark>0.11</mark>	<mark>0.05</mark>	
<mark>4</mark>	<mark>Rørdal</mark>	127	<mark>43.6</mark>	<mark>0.05</mark>	<mark>1.21</mark>	<mark>47.07</mark>	<mark>0.09</mark>	<mark>0.07</mark>	
<mark>5</mark>	<mark>Rørdal</mark>	<mark>186</mark>	<mark>44.1</mark>	<mark>0.31</mark>	<mark>3.01</mark>	<mark>44.86</mark>	<mark>0.13</mark>	<mark>0.11</mark>	
<mark>6</mark>	<mark>Rørdal</mark>	<mark>187</mark>	<mark>40.4</mark>	<mark>0.62</mark>	<mark>3.91</mark>	<mark>43.02</mark>	<mark>0.25</mark>	<mark>0.22</mark>	
7	<mark>Rørdal</mark>	<mark>192</mark>	<mark>28.8</mark>	<mark>0.88</mark>	<mark>4.68</mark>	<mark>42.01</mark>	<mark>0.25</mark>	<mark>0.26</mark>	
<mark>8</mark>	<mark>Rørdal</mark>	<mark>194</mark>	<mark>47.0</mark>	0.22	<mark>1.64</mark>	<mark>47.12</mark>	<mark>0.11</mark>	<mark>0.07</mark>	
<mark>9</mark>	<mark>Rørdal</mark>	<mark>201</mark>	<mark>45.1</mark>	0.21	<mark>3.38</mark>	<mark>44.96</mark>	<mark>0.13</mark>	<mark>0.07</mark>	
<mark>10</mark>	<mark>Rørdal</mark>	<mark>244</mark>	<mark>47.1</mark>	<mark>0.05</mark>	<mark>2.69</mark>	<mark>46.19</mark>	<mark>0.09</mark>	<mark>0.07</mark>	
<mark>11</mark>	<mark>Rørdal</mark>	<mark>246</mark>	<mark>47.6</mark>	<mark>0.30</mark>	<mark>3.58</mark>	<mark>44.68</mark>	<mark>0.10</mark>	<mark>0.07</mark>	
<mark>12</mark>	<mark>Rørdal</mark>	<mark>261</mark>	<mark>47.3</mark>	<mark>0.16</mark>	<mark>1.44</mark>	<mark>46.81</mark>	<mark>0.08</mark>	<mark>0.05</mark>	
<mark>13</mark>	<mark>Rørdal</mark>	<mark>289</mark>	<mark>45.0</mark>	<mark>0.34</mark>	<mark>3.18</mark>	<mark>44.65</mark>	<mark>0.13</mark>	<mark>0.12</mark>	
<mark>14</mark>	<mark>Rørdal</mark>	<mark>405</mark>	<mark>31.3</mark>	<mark>0.77</mark>	<mark>5.23</mark>	<mark>38.08</mark>	<mark>0.38</mark>	<mark>0.66</mark>	
<mark>15</mark>	<mark>Rørdal</mark>	<mark>466</mark>	<mark>41.2</mark>	<mark>0.53</mark>	<mark>2.49</mark>	<mark>45.26</mark>	<mark>0.23</mark>	<mark>0.16</mark>	
<mark>16</mark>	<mark>Rørdal</mark>	<mark>469</mark>	<mark>48.2</mark>	<mark>0.30</mark>	<mark>2.44</mark>	<mark>46.50</mark>	<mark>0.07</mark>	<mark>0.06</mark>	
<mark>17</mark>	<mark>ST</mark>	MTB20	<mark>47.3</mark>	<mark>0.05</mark>	<mark>0.56</mark>	<mark>48.33</mark>	<mark>0.04</mark>	<mark>0.07</mark>	
<mark>18</mark>	<mark>ST</mark>	MTI2	<mark>47.1</mark>	<mark>0.14</mark>	<mark>0.61</mark>	<mark>48.90</mark>	<mark>0.04</mark>	<mark>0.03</mark>	
<mark>19</mark>	<mark>ST</mark>	MT7	<mark>47.0</mark>	<mark>0.19</mark>	<mark>0.95</mark>	<mark>48.09</mark>	<mark>0.07</mark>	<mark>0.07</mark>	
<mark>20</mark>	<mark>ST</mark>	MTB6	<mark>47.3</mark>	<mark>0.10</mark>	<mark>0.47</mark>	<mark>48.92</mark>	<mark>0.06</mark>	<mark>0.03</mark>	
<mark>21</mark>	<mark>ST</mark>	MT9	<mark>47.6</mark>	<mark>0.10</mark>	<mark>0.60</mark>	<mark>48.63</mark>	<mark>0.05</mark>	<mark>0.04</mark>	

189 **Table 1.** Porosity and measured HH-XRF for 5 elements of outcrop chalk samples from Rørdal and ST [24].

<mark>22</mark>	<mark>ST</mark>	MT81	<mark>46.9</mark>	<mark>0.10</mark>	<mark>0.41</mark>	<mark>49.27</mark>	<mark>0.03</mark>	<mark>0.03</mark>
<mark>23</mark>	<mark>ST</mark>	MT10	<mark>46.0</mark>	<mark>0.20</mark>	<mark>0.81</mark>	<mark>48.19</mark>	<mark>0.07</mark>	<mark>0.05</mark>
<mark>24</mark>	<mark>ST</mark>	MT15	<mark>48.8</mark>	<mark>0.10</mark>	<mark>0.46</mark>	<mark>48.67</mark>	<mark>0.03</mark>	<mark>0.03</mark>
<mark>25</mark>	<mark>ST</mark>	MT49	<mark>47.8</mark>	<mark>0.10</mark>	<mark>0.46</mark>	<mark>49.18</mark>	<mark>0.03</mark>	<mark>0.05</mark>
<mark>26</mark>	<mark>ST</mark>	MT52	<mark>49.2</mark>	<mark>0.10</mark>	<mark>0.43</mark>	<mark>49.17</mark>	<mark>0.03</mark>	<mark>0.05</mark>
<mark>27</mark>	<mark>ST</mark>	MT64	<mark>48.1</mark>	<mark>0.10</mark>	<mark>0.38</mark>	<mark>49.36</mark>	<mark>0.03</mark>	<mark>0.05</mark>

Table 2. Porosity and measured HH-XRF for 5 elements of chalk samples from Ekofisk Formation [24].

No.	Formation	Sample ID	<mark>φ (%)</mark>	<mark>Al (%)</mark>	Si (%)	<mark>Ca (%)</mark>	Fe (%)	<mark>K (%)</mark>
<mark>1</mark>	<mark>Ekofisk</mark>	2	<mark>35.7</mark>	<mark>0.22</mark>	<mark>2.84</mark>	<mark>45.34</mark>	<mark>0.07</mark>	<mark>0.13</mark>
<mark>2</mark>	<mark>Ekofisk</mark>	<mark>3</mark>	<mark>35.6</mark>	<mark>0.14</mark>	<mark>2.80</mark>	<mark>45.49</mark>	<mark>0.07</mark>	<mark>0.05</mark>
<mark>3</mark>	<mark>Ekofisk</mark>	<mark>4</mark>	<mark>34.8</mark>	<mark>0.22</mark>	<mark>2.85</mark>	<mark>45.75</mark>	<mark>0.07</mark>	<mark>0.09</mark>
<mark>4</mark>	<mark>Ekofisk</mark>	<mark>5</mark>	<mark>39.5</mark>	<mark>0.05</mark>	<mark>2.19</mark>	<mark>46.58</mark>	<mark>0.07</mark>	<mark>0.05</mark>
<mark>5</mark>	<mark>Ekofisk</mark>	<mark>6</mark>	<mark>39.4</mark>	<mark>0.05</mark>	<mark>2.10</mark>	<mark>46.80</mark>	<mark>0.06</mark>	<mark>0.04</mark>
<mark>6</mark>	<mark>Ekofisk</mark>	7	<mark>39.3</mark>	<mark>0.05</mark>	<mark>2.07</mark>	<mark>46.65</mark>	<mark>0.06</mark>	<mark>0.05</mark>
<mark>7</mark>	<mark>Ekofisk</mark>	<mark>8</mark>	<mark>39.2</mark>	<mark>0.05</mark>	<mark>2.17</mark>	<mark>46.90</mark>	<mark>0.07</mark>	<mark>0.09</mark>
<mark>8</mark>	<mark>Ekofisk</mark>	<mark>9</mark>	<mark>36.3</mark>	<mark>0.19</mark>	<mark>3.16</mark>	<mark>45.27</mark>	<mark>0.07</mark>	<mark>0.07</mark>
<mark>9</mark>	<mark>Ekofisk</mark>	<mark>10</mark>	<mark>37.1</mark>	0.23	<mark>3.23</mark>	<mark>45.40</mark>	<mark>0.07</mark>	<mark>0.08</mark>
<mark>10</mark>	<mark>Ekofisk</mark>	<mark>11</mark>	<mark>37.2</mark>	<mark>0.12</mark>	<mark>3.48</mark>	<mark>45.22</mark>	<mark>0.07</mark>	<mark>0.05</mark>
<mark>11</mark>	<mark>Ekofisk</mark>	<mark>12</mark>	<mark>37.1</mark>	<mark>0.05</mark>	<mark>2.32</mark>	<mark>46.73</mark>	<mark>0.13</mark>	<mark>0.07</mark>
<mark>12</mark>	<mark>Ekofisk</mark>	<mark>13</mark>	<mark>37.3</mark>	<mark>0.05</mark>	<mark>2.17</mark>	<mark>46.88</mark>	<mark>0.07</mark>	<mark>0.04</mark>
<mark>13</mark>	<mark>Ekofisk</mark>	<mark>14</mark>	<mark>38.1</mark>	<mark>0.05</mark>	<mark>2.22</mark>	<mark>46.96</mark>	<mark>0.07</mark>	<mark>0.05</mark>
<mark>14</mark>	<mark>Ekofisk</mark>	<mark>15</mark>	<mark>38.1</mark>	<mark>0.05</mark>	<mark>2.40</mark>	<mark>46.78</mark>	<mark>0.06</mark>	<mark>0.04</mark>
<mark>15</mark>	<mark>Ekofisk</mark>	<mark>16</mark>	<mark>40.0</mark>	<mark>0.05</mark>	<mark>2.27</mark>	<mark>46.86</mark>	<mark>0.10</mark>	<mark>0.05</mark>
<mark>16</mark>	Ekofisk	<mark>17</mark>	<mark>39.1</mark>	0.05	<mark>2.41</mark>	<mark>46.55</mark>	<mark>0.10</mark>	<mark>0.05</mark>

<mark>17</mark>	<mark>Ekofisk</mark>	<mark>18</mark>	<mark>38.8</mark>	<mark>0.05</mark>	<mark>2.59</mark>	<mark>46.35</mark>	<mark>0.12</mark>	<mark>0.05</mark>
<mark>18</mark>	<mark>Ekofisk</mark>	<mark>19</mark>	<mark>40.7</mark>	<mark>0.05</mark>	<mark>2.22</mark>	<mark>46.94</mark>	<mark>0.10</mark>	<mark>0.05</mark>
<mark>19</mark>	<mark>Ekofisk</mark>	<mark>20</mark>	<mark>40.3</mark>	<mark>0.05</mark>	<mark>2.39</mark>	<mark>46.66</mark>	<mark>0.11</mark>	<mark>0.04</mark>
<mark>20</mark>	<mark>Ekofisk</mark>	<mark>21</mark>	<mark>40.5</mark>	<mark>0.05</mark>	<mark>2.51</mark>	<mark>46.69</mark>	<mark>0.11</mark>	<mark>0.05</mark>
<mark>21</mark>	<mark>Ekofisk</mark>	<mark>22</mark>	<mark>37.8</mark>	<mark>0.24</mark>	<mark>4.13</mark>	<mark>44.47</mark>	<mark>0.13</mark>	<mark>0.08</mark>
<mark>22</mark>	<mark>Ekofisk</mark>	<mark>23</mark>	37.7	<mark>0.27</mark>	<mark>4.13</mark>	<mark>44.61</mark>	<mark>0.14</mark>	<mark>0.06</mark>
<mark>23</mark>	<mark>Ekofisk</mark>	<mark>24</mark>	<mark>36.1</mark>	<mark>0.11</mark>	<mark>3.79</mark>	<mark>45.30</mark>	<mark>0.12</mark>	<mark>0.04</mark>
<mark>24</mark>	<mark>Ekofisk</mark>	<mark>25</mark>	<mark>33.6</mark>	<mark>0.22</mark>	<mark>6.20</mark>	<mark>42.46</mark>	<mark>0.13</mark>	<mark>0.05</mark>
<mark>25</mark>	<mark>Ekofisk</mark>	<mark>26</mark>	<mark>35.6</mark>	<mark>0.13</mark>	<mark>6.44</mark>	<mark>42.42</mark>	<mark>0.09</mark>	<mark>0.05</mark>
<mark>26</mark>	<mark>Ekofisk</mark>	<mark>27</mark>	35.1	<mark>0.24</mark>	<mark>6.45</mark>	<mark>42.06</mark>	<mark>0.10</mark>	<mark>0.05</mark>
<mark>27</mark>	<mark>Ekofisk</mark>	<mark>28</mark>	<mark>35.1</mark>	<mark>0.05</mark>	<mark>6.51</mark>	<mark>41.99</mark>	<mark>0.11</mark>	<mark>0.05</mark>

Table 3. Statistical characteristics of the dataset

	Variable (%)	Mean	Minimum	Maximum	Standard deviation	Coefficient of variation	Skewness
	Al	<mark>0.181</mark>	<mark>0.050</mark>	<mark>0.881</mark>	0.175	<mark>0.966</mark>	<mark>2.249</mark>
	Si	<mark>2.591</mark>	<mark>0.380</mark>	<mark>6.510</mark>	<mark>1.594</mark>	<mark>0.615</mark>	<mark>0.762</mark>
Entire	Ca	<mark>46.013</mark>	<mark>38.078</mark>	<mark>49.359</mark>	<mark>2.211</mark>	0.048	<mark>-0.994</mark>
data	Fe	<mark>0.099</mark>	<mark>0.029</mark>	<mark>0.379</mark>	<mark>0.062</mark>	<mark>0.624</mark>	<mark>2.296</mark>
	K	<mark>0.079</mark>	<mark>0.029</mark>	<mark>0.665</mark>	<mark>0.091</mark>	1.155	<mark>5.203</mark>
	Porosity	<mark>41.281</mark>	28.800	<mark>49.180</mark>	<mark>5.212</mark>	0.126	<mark>-0.136</mark>
	Al	<mark>0.178</mark>	0.050	<mark>0.881</mark>	<mark>0.168</mark>	<mark>0.944</mark>	2.523
training	Si	2.422	0.380	<mark>6.510</mark>	1.547	0.639	0.672
	Ca	<mark>46.230</mark>	<mark>41.994</mark>	<mark>49.359</mark>	<mark>1.994</mark>	0.043	-0.357

	Fe	0.091	0.029	0.252	0.051	0.557	1.585
	K	<mark>0.069</mark>	0.029	0.259	0.047	0.685	2.709
I	Porosity	42.116	28.800	<mark>49.180</mark>	5.385	0.128	<mark>-0.452</mark>
	Al	0.188	<mark>0.050</mark>	0.767	<mark>0.194</mark>	1.031	1.825
	Si	2.928	<mark>0.461</mark>	<mark>6.455</mark>	1.676	0.572	<mark>0.895</mark>
oct	Ca	45.578	<mark>38.078</mark>	<mark>49.185</mark>	<mark>2.600</mark>	0.057	<mark>-1.401</mark>
	<mark>Fe</mark>	0.115	0.030	0.379	0.079	<mark>0.688</mark>	<mark>2.279</mark>
	K	0.099	0.042	0.665	0.144	1.454	3.627
I	Porosity	39.610	31.300	47.760	4.532	0.114	<mark>0.453</mark>

As it is clear from Table 3, Ca and porosity include the highest content of the utilized data. Ca, with mean value of 46.013%, varies in the range of 38.078 to 49.359 % with a standard deviation of 2.211% and coefficient of variation 0.048%. Porosity, with a mean value of 41.281%, varies in the range of 29.8 to 49.18% with a standard deviation of 5.212% and coefficient of variation 0.126%. K has the lowest portion of the dataset with a mean value of 0.079%, which varies in the range of 0.029 to 0.665% with a standard deviation of 0.091% and coefficient of variation of 1.155%.

199 4. Methodology

200 Development of the models are performed by employing Al, Si, Ca, Fe and K as independent variables for the 201 prediction of porosity. Two robust models RF and hybrid GA-RF are developed and compared with MLP and hybrid 202 GA-MLP models in terms of accuracy. Figs. 1 and 2 present flowcharts of GA-MLP and GA-RF methods, respectively. 203 Besides, due to the fact that there is not any direct way for splitting the entire data to training and testing sets, different proportions were implemented in previous studies, e.g. Choubin (2020) utilized 63% of data for training, whereas 204 205 Qasem et al., (2019) and Kargar et al., (2020) implemented 67% of data, Dodangeh et al., (2019), Asadi et al., (2020), 206 Shabani et al., (2020) and Samadianfard et al., (2020) exploited 70% of the entire data for developing the models. Thus, for the model development is the current research, data was split into training (67%) and testing (33%). Then, 207 the accuracy is evaluated by the most frequently used performance parameters, namely CC, SI, WI and R^2 . These 208 209 parameters compare the target and output values and generate indexes for evaluating the model performance as well as its accuracy [28]. Table 4 presents the parameters related to RF and hybrid GA-RF models, which are generated in the developing phase. Parameters A, B, C, D, E, F and G are related to Random Forest. number_of_trees, Random Forest. maximal_depth, Random Forest. confidence, Random Forest. minimal_leaf_size, Random Forest. minimal_size_for_split, Random Forest. number_of_prepruning_alternatives, and Random Forest. subset_ratio, respectively. 10⁴ evaluations of the objective function are implemented for GA. The number of chromosomes is set as

215 10^2 and the maximum number of iterations is set as 10^3 .





Fig.2. Flowchart of GA-RF model.



In order to inspect realizations of the suggested intelligent models and to make comparison between their accuracies, graphical error assessment and statistical analysis criteria are computed. Correlation coefficient (CC), Willmott's Index of agreement (WI), Scattered Index (SI), and coefficient of determination (R²), which are normally applied in regression analysis, are considered in this research. The mathematical formulas of these statistical criteria are enclosed in Appendix A. A comprehensive assessment of the performances of the suggested models using CC, SI, WI and R² coefficients are collected in Table 6. Cross plots of the predicted chalk porosity by the intelligent models against the real data from the measurements are demonstrated in Fig. 3. More points close to the unit slope line shows lower deviations between the real data and model predictions in this type of plot. Fig. 3 shows that most of the data points estimated by RF and GA-RF intelligent methods are located close to the unit slope line, verifying their high degree of accuracy to predict chalk porosity.

- 241
- 242

Table 6. General results of computations for the studied models.

	Statistical parameters					
Model	CC	SI	WI	R ²		
RF	<mark>0.99</mark>	<mark>0.02</mark>	<mark>0.997</mark>	<mark>0.98</mark>		
MLP	<mark>0.90</mark>	<mark>0.05</mark>	<mark>0.943</mark>	<mark>0.82</mark>		
GA-RF	<mark>0.99</mark>	<mark>0.02</mark>	<mark>0.995</mark>	<mark>0.99</mark>		
GA-MLP	<mark>0.93</mark>	<mark>0.04</mark>	<mark>0.964</mark>	<mark>0.87</mark>		



244

Fig.3. Scatter plots of target and estimated values.

In addition, the developed smart models is compared with Nourani et al. [24]. The previous research has established an empirical index, I index, based on multivariate descriptor relationships to link Ca, Si, Al, Fe and K elements in outcrop chalk samples to porosity as follows:

248
$$I_I = Ca + Si - 20 A l^{4.7} - 4.7Fe + 2.7K^{1.4}$$
 (1)

where Ca, Si, Al, Fe and K are percentages of calcium, silicon, aluminum, iron and potassium elements in chalk
samples, measured by HH-XRF. Moreover, Nourani et al. showed that a three-component Partial Least Square (PLS)
model can predict chalk porosity with high satisfactory validation results. Fig. 4 shows bar plots of R² for six different
models including the developed smart models in this study, and PLS and empirical models from the previous research.
It should be noted that in order to ensure the fairness of the comparison, the considered R² value (0.95) for empirical

I index is only valid for outcrop chalk samples, whereas R² values for the rest of models involve both outcrop and reservoir chalk samples. Statistical criteria in Table 6 show high degree of performances for both GA-RF and RF methods. However, according to Table 6 and Fig. 4, GA-RF shows slightly higher R² coefficient than RF. Therefore, GA-RF is the most reliable model considering its lowest SI (0.02) and highest R² (0.99) values. Similarly, it can be concluded from Fig. 4 and Tables 6 that the discussed models for predicting chalk porosity follow the accuracy ranking shown below:

260

GA-RF > RF > I index > PLS > GA-MLP > MLP

261



263

264

For the purpose of getting a profound insight into the accuracy of model predictions, Figs 5 and 6 demonstrate a comparison between the experimental porosity data and the predicted chalk porosity for testing phase. A very good agreement between experimental and predicted data by GA-RF and RF methods is obtained in testing phase, as shown in Fig. 5. Besides, Fig. 6 shows fairly good predictions by GA-MLP and MLP methods.



Fig. 5. Observed and estimated values of studied parameters with RF and GA-RF models.



Fig. 6. Target and estimated values of studied parameters with MLP and GA-MLP models.

273

According to Fig. 6, it can be observed that the deviation of the developed method from observed data (as target values) is small except number 2, 4, 9, 11, 13 and 16. However, the difference between target and predicted values for Ga-MLP is lower than that of the single MLP. This can be due to the characteristics of GA-MLP, which employs GA for forming the weight and bias values of MLP and in fact plays as a training algorithm role [67] and sets the weight and bias values to reduce the training error. In fact, it considers the weight and bias values as a cost-function and optimizes the problem to reduce the cost-function. The main reason for reducing error values of GA-MLP in comparison with those of MLP model is the capability of GA in setting the weights and bias values in a proper way

compared with the training algorithm of the single MLP model. RRelief-F algorithm [68] is applied to evaluate the

283 weight of each element in porosity prediction as listed in Table 7.

284

 Table 7. Weight of elements in porosity prediction by RReliefF algorithm.

Variable (%)	Weight (%)
Al	19
Si	33
Ca	23
Fe	17
K	8

285

Among five elements in Table 7, silicon plays the most substantial role in chalk porosity prediction. According to 286 RReliefF algorithm analysis, calcium and aluminum are the second and third significant elements contributing in 287 prediction of chalk porosity, respectively. Aluminum, calcium and silicon are the main elements present in clay, calcite 288 289 and silica, respectively [24, 25]. Therefore, the quantities of these elements are proportional to the corresponding 290 chemical compounds, such as clay, calcite and silica, which are present in chalk samples. Higher weights of Al, Ca 291 and Si in predicting of chalk porosity are in accord with the facts that the matrix of chalk is composed mainly of 292 calcium carbonate [69, 70], and the relatively low porosity of chalk is related to the contents of nano-quartz and clay 293 minerals [11, 71, 72]. As it turns out, the proposed methods are able to successfully increase the accuracy of forecasting and estimation, and 294 295 this leads to less network error and simulation for future applications and more accurate studies. Finding an accurate simulated model for a particular experiment reduces the cost and time of the experiment for the same experiment in 296 297 the same system if the same experiment needs to be repeated. Simulation in this system also furnishes the strengths and weaknesses of the employed variables with focused and credible evidence. This is one of the reasons why 298 299 researchers are always looking to produce more accurate, faster, and more reliable models in all competing scientific

300 fields, and they are evolving over time.

301 6 Conclusions

Intelligent methods are suggested to provide accurate, robust and reliable models to predict the porosity of chalk
 samples by four ML methods, namely GA-RF, RF, GA-MLP and MLP, and using XRF elemental analysis data. Real

304 porosity and XRF elemental analysis on outcrop chalk samples from Rørdal and Stevns Klint and core samples from 305 Ekofisk Formation in the North Sea are used to figure out accuracy and effectiveness of the suggested predictive 306 techniques. Results indicate that GA-RF is the most accurate model for predicting the chalk porosity in comparison 307 with existing methods applied in this study. GA-RF demonstrates a high coefficient of determination (0.99) and very 308 low SI value of 0.02. However, the application of ML-based methods, in addition to being successful in terms of 309 accuracy and appropriateness of the problem, must be able to cope with challenges and disadvantages of using ML-310 based techniques. Challenges in applying the ML-based techniques include over-fitting and uncertainty in contact 311 with data changes and unstructured data set. In addition, there are other challenges such as the need for ML-based 312 techniques to have a complete data set and the need for sufficient time to complete the process. Each of these 313 challenges needs to be addressed, which can be considered as a challenge in future studies.

314

315 Appendix A. Statistical formulas

316

317 I: Correlation coefficient (CC), expressed as:

318
$$CC = \frac{\left(\sum_{i=1}^{n} o_i P_i - \frac{1}{n} \sum_{i=1}^{n} o_i \sum_{i=1}^{n} P_i\right)}{\left(\sum_{i=1}^{n} o_i^2 - \frac{1}{n} (\sum_{i=1}^{n} o_i)^2\right) \left(\sum_{i=1}^{n} P_i^2 - \frac{1}{n} (\sum_{i=1}^{n} P_i)^2\right)}$$

319 **II:** Scattered Index (SI) follows as:

320
$$SI = \frac{\sqrt{\frac{1}{n}\sum_{i=1}^{n}(P_i - O_i)^2}}{\overline{O}}$$

321 III: Willmott's Index of agreement (WI) expressed as:

322
$$WI = 1 - \left[\frac{\sum_{i=1}^{n} (o_i - P_i)^2}{\sum_{i=1}^{n} (|P_i - \overline{o}_i| + |o_i - \overline{o}_i|)^2}\right]$$

- 323 where O_i and P_i are the observed and predicted ith value.
- 324 **IV:** Coefficient of determination (R²), expressed as:

325
$$R^{2} = \left[\frac{\left(\sum_{i=1}^{n} o_{i} P_{i} - \frac{1}{n} \sum_{i=1}^{n} o_{i} \sum_{i=1}^{n} P_{i}\right)}{\left(\sum_{i=1}^{n} o_{i}^{2} - \frac{1}{n} (\sum_{i=1}^{n} o_{i})^{2}\right) \left(\sum_{i=1}^{n} P_{i}^{2} - \frac{1}{n} (\sum_{i=1}^{n} P_{i})^{2}\right)}\right]^{2}$$

326

327

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