

000 001 002 003 004 005 DRIK: DISTRIBUTION-ROBUST INDUCTIVE KRIGING 006 WITHOUT INFORMATION LEAKAGE 007 008 009

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ABSTRACT

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031 Inductive kriging supports high-resolution spatio-temporal estimation with sparse
032 sensor networks, but conventional training–evaluation setups often suffer from in-
033 formation leakage and poor out-of-distribution (OOD) generalization. We find
034 that the common 2×2 spatio-temporal split allows test data to influence model
035 selection through early stopping, obscuring the true OOD characteristics of in-
036 ductive kriging. To address this issue, we propose a 3×3 partition that cleanly sep-
037 arates training, validation, and test sets, eliminating leakage and better reflecting
038 real-world applications. Building on this redefined setting, we introduce DRIK, a
039 Distribution-Robust Inductive Kriging approach designed with the intrinsic prop-
040 erties of inductive kriging in mind to explicitly enhance OOD generalization, em-
041 ploying a three-tier strategy at the node, edge, and subgraph levels. DRIK per-
042 turbs node coordinates to capture continuous spatial relationships, drops edges
043 to reduce ambiguity in information flow and increase topological diversity, and
044 adds pseudo-labeled subgraphs to strengthen domain generalization. Experiments
045 on six diverse spatio-temporal datasets show that DRIK consistently outperforms
046 existing methods, achieving up to 12.48% lower MAE while maintaining strong
047 scalability.
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1 INTRODUCTION

050 Sensors are widely used to monitor traffic flow (Kong et al., 2024), air quality (Yu et al., 2025),
051 and solar energy production (Jebli et al., 2021), among other applications. However, their high
052 deployment costs often limit sensor density and prevent comprehensive coverage of large areas
053 (Liang et al., 2019; Seo et al., 2017). Inductive kriging provides a promising solution by estimating
054 values at unsensed locations using data from existing sensors (Wu et al., 2021a; Zheng et al., 2023;
055 Xu et al., 2025). Kriging models can generate high-resolution spatio-temporal estimates, improving
056 accuracy while reducing the deployment and maintenance demands of large-scale sensor networks.
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1.1 REDEFINING THE INDUCTIVE KRIGING SETTING

059 The standard training and evaluation protocol for inductive kriging (Wu et al., 2021a) generally
060 involves three steps, as shown in Figure 1 (a): (1) The complete spatio-temporal dataset $\mathbf{X} \in \mathbb{R}^{N \times T}$
061 is split along both temporal and spatial dimensions, creating separate training and test periods as
062 well as training and test nodes. This produces a 2×2 partition, with the final training and test sets
063 drawn from diagonally opposite sections. (2) During training, the model is fitted to the training set,
064 typically using masking and reconstruction techniques. (3) During testing, all training nodes from
065 the test period are used to predict values at the test nodes.
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068 A key limitation of this approach stems from the widespread use of early stopping during model
069 training (Zheng et al., 2023). In the current protocol, model selection relies on the lowest loss
070 achieved on the test set, which introduces data leakage by allowing test-set information to influ-
071 ence model development. Some studies have attempted to address this issue by adding a validation
072 period along the temporal dimension, resulting in a 2×3 split (Xu et al., 2025; Zhu et al., 2025)
073 (Figure 1 (b)). However, this adjustment still fails to prevent leakage of spatial information.
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076 We propose a revised inductive kriging protocol that mitigates data leakage through a structured
077 3×3 partitioning scheme, as illustrated in Figure 1 (c): (1) The dataset is divided along the temporal
078 dimension into three training and three test periods. (2) Within each period, the dataset is divided
079 along the spatial dimension into three training and three test nodes. (3) The final training and test sets
080 are drawn from diagonally opposite sections of the 3×3 partition.
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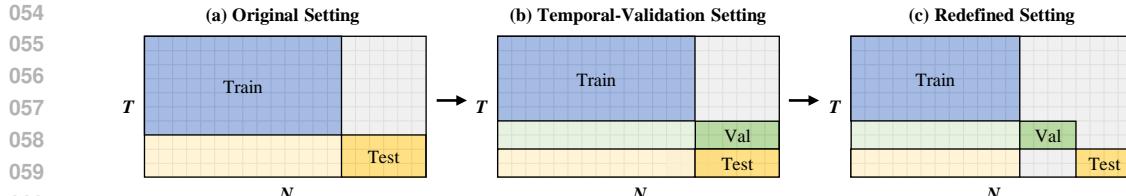


Figure 1: Comparison of inductive kriging settings. For better visualization, the matrix has been transposed. Blue, green, and yellow indicate the training, validation, and test sets, respectively. Light green and light yellow represent observed data from the validation and test periods used for prediction, while gray denotes data that remain unused throughout the process.

dimension into training, validation, and test periods, and along the spatial dimension into separate sets of training, validation, and test nodes. The training, validation, and test sets occupy the diagonal of the 3×3 grid. (2) During training, only the training set is used to fit the model. (3) During validation, all training nodes from the validation period are used to predict values at the validation nodes, and the model is selected based on the lowest validation loss. (4) During testing, all training nodes from the test period are used to predict values at the test nodes.

1.2 CHALLENGES AND PROPOSED SOLUTION FOR THE NEW SETTING

Under the new setting, the key out-of-distribution (OOD) property of inductive kriging becomes clear, while previously it was underestimated due to information leakage (Wu et al., 2022b; Li et al., 2025). Differences between the training data and the kriging data induce a distinct distribution shift across both time and space—particularly in the spatial dimension—where the shift is substantial and cannot be ignored. This arises because current inductive kriging models encode spatial information with graphs whose topology is fixed during training, yet adding new nodes during kriging inevitably alters both graph density and topology, creating a significant challenge for model generalization (Xu et al., 2025). To overcome this challenge, we propose DRIK, an approach that mitigates the OOD problem and enables distribution-robust inductive kriging without information leakage.

DRIK leverages the unique training characteristics of inductive kriging to enhance distribution robustness through a three-tier strategy at the node, edge, and subgraph levels (Figure 2). At the node level, each node is perturbed within a limited range of its true coordinates and treated as a node domain, introducing controlled noise that captures the continuous spatial relationships required for kriging but unevenly discretized by graphs. At the edge level, outgoing edges of masked nodes, along with all edges between them, are removed to reduce ambiguity in information propagation and increase topological diversity. At the subgraph level, validation nodes are added during training without using their data; pseudo-labels are first generated through kriging, after which the masking and kriging steps are repeated. This process further strengthens the model’s ability to generalize to unseen domains. Extensive experiments demonstrate that the model achieves superior performance and stronger generalization across multiple datasets.

1.3 CONTRIBUTIONS

Our contributions can be summarized as follows:

- We redefine the inductive kriging setting by redesigning the division of training, validation, and test sets, eliminating the information leakage found in prior task designs and aligning the setting more closely with real-world kriging applications.
- We identify distribution shift as a key factor limiting the performance of inductive kriging models. We demonstrate the OOD property of inductive kriging and introduce a three-level strategy—node, edge, and subgraph—to enhance distribution robustness.
- We conducted extensive experiments on six spatio-temporal datasets spanning three categories. Our approach consistently outperformed existing methods, reducing error by up to 12.48%. It also showed stronger generalization, evidenced by a lower test-to-validation MAE ratio across all datasets.

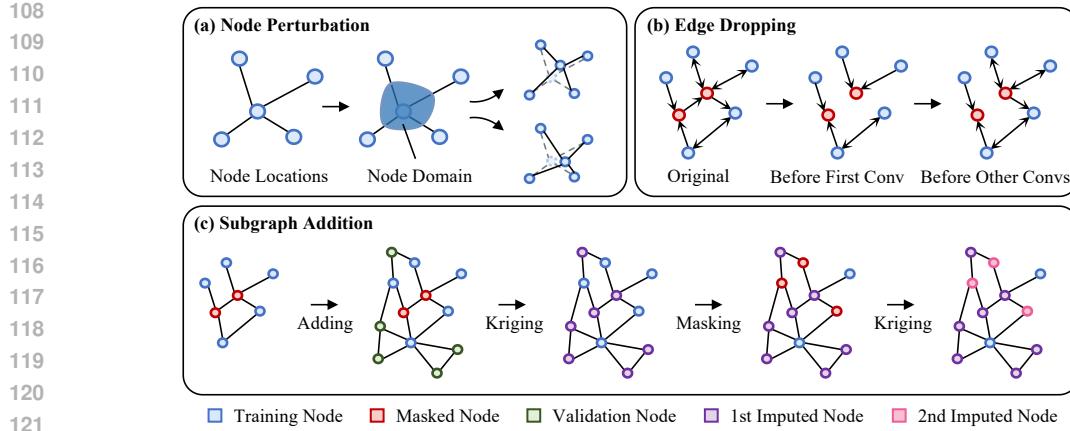


Figure 2: Overview of DRIK. (a) Illustration of node-level strategy. Perturb nodes within a limited range of their true coordinates to create node domains. (b) Illustration of edge-level strategy. Drop the outgoing edges of masked nodes and all edges between them. (c) Illustration of subgraph-level strategy. Add validation nodes in advance, generate pseudo-labels through an initial kriging, then perform a second masking and kriging.

2 PRIOR WORKS

Inductive Kriging. Kriging is a widely used geostatistical technique for spatial interpolation, where the value at an unsampled location is predicted from observations at nearby sites (Krige, 1951; Oliver & Webster, 1990). Kriging can be classified as inductive, which predicts entirely unknown nodes, or transductive, which resembles missing-value imputation (see Appendix A.1 for details). Graph neural networks (GNNs) have become the dominant approach for inductive kriging. Pioneering methods such as KCN (Appleby et al., 2020) and IGNKN (Wu et al., 2021a) were the first to apply GNNs to kriging, achieving significant improvements over traditional approaches (Zhou et al., 2012; Bahadori et al., 2014). Building on these, subsequent models including SATCN (Wu et al., 2021b), LSJSTN (Hu et al., 2023), INCREASE (Zheng et al., 2023), IAGCN (Wei et al., 2024), and DBGNN (Zhu et al., 2025) have further enhanced the integration of temporal information, spatial information, and additional covariates, reporting improved performance. KITS (Xu et al., 2025) identified the graph gap—the training graph is much sparser than the inference graph containing all observed and unobserved nodes—and sought to mitigate it by replacing the usual decrement training strategy with an increment training strategy. Despite these advances, existing methods continue to exhibit information leakage, which understates the severity of the OOD problem, particularly in the spatial dimension.

OOD Generalization on Graphs. OOD generalization on graphs (Wu et al., 2022b; Li et al., 2025) remains a persistent challenge in graph machine learning, as real-world graph data often exhibit distribution shifts. Data augmentation has emerged as an effective strategy for enhancing model robustness under such shifts. These methods can be categorized into three types: structural, feature-based, and hybrid augmentations. Structural augmentation modifies graph topology to expose models to varied connectivity patterns, as seen in GAug (Zhao et al., 2021), MH-Aug (Park et al., 2021), and KDGA (Wu et al., 2022a). Feature-based augmentation perturbs node attributes to promote invariance to feature noise, exemplified by GRAND (Feng et al., 2020), FLAG (Kong et al., 2022), and LA-GNN (Liu et al., 2022b). Hybrid methods combine both structural and feature manipulations, such as in GraphCL (You et al., 2020), GREA (Liu et al., 2022a), and AIA (Sui et al., 2023). For more methods beyond data augmentation, we refer readers to Appendix A.2. Despite these advances, few methods explicitly address OOD generalization in the context of inductive kriging, which involves distinctive graph characteristics such as spatially embedded nodes, intrinsically masked nodes, and underutilized substructures. These properties remain underexplored in current augmentation strategies. Leveraging them could significantly improve generalization performance in inductive spatio-temporal kriging.

162 **3 METHODOLOGY**
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164 In this section, we first define the problem to be addressed and introduce the spatio-temporal graph
 165 convolution required for kriging, along with the associated OOD challenge. Building on these con-
 166 cepts and the characteristics of inductive kriging, we then present DRIK, a method that improves
 167 OOD generalization by adopting targeted strategies at three levels: node, edge, and subgraph.
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169 **3.1 PROBLEM DEFINITION**
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171 **Terminology.** Consider $\mathbf{X}_{T-t:T}^o \in \mathbb{R}^{N_o \times t}$, which represents the observed values of N_o nodes over
 172 t time intervals. Following the approach of Wu et al. (2021a) and Xu et al. (2025), we construct
 173 a graph on these observed nodes using the Gaussian kernel function to establish the edges. The
 174 adjacency matrix of this graph is denoted as $\mathbf{A}_o \in [0, 1]^{N_o \times N_o}$. The goal of inductive kriging is
 175 to predict the values of N_u unobserved nodes—whose values are unknown until inference—using
 176 both $\mathbf{X}_{T-t:T}^o$ and the graph that incorporates the observed and unobserved nodes. The primary
 177 distinction from previous studies lies in the dataset partitioning, as discussed in Section 1.1.
 178

179 **Spatio-Temporal Graph Convolution (STGC).** STGC serves as the core component of the kriging
 180 model, aggregating spatio-temporal features from neighboring nodes via graph convolution (Cini
 181 et al., 2022; Xu et al., 2025). Let the input features be $\mathbf{Z}_i \in \mathbb{R}^{N_o \times D}$, where i is the time interval T_i
 182 and D is the feature dimension. To capture temporal context, \mathbf{Z}_i is concatenated with features from
 183 the previous and next m intervals, yielding $\mathbf{Z}_{i-m:i+m} \in \mathbb{R}^{N_o \times (2m+1)D}$. Spatial aggregation then
 184 uses the training graph with adjacency matrix \mathbf{A}_o , where the diagonal is masked (\mathbf{A}_o^-) to remove
 185 self-loops. Formally, STGC can be written as:
 186

$$\mathbf{Z}_i^{(l+1)} = \text{FC}\left(\text{GC}\left(\mathbf{Z}_{i-m:i+m}^{(l)}, \mathbf{A}_o^-\right)\right), \quad (1)$$

187 where (l) and $(l+1)$ are layer indices, $\text{FC}(\cdot)$ is a fully connected layer, and $\text{GC}(\cdot)$ is the inductive
 188 graph convolution layer.

189 **OOD Problem.** We train on the observed subgraph $\mathcal{G}_o = (V_o, \mathbf{A}_o)$ and evaluate kriging on the
 190 enlarged graph $\mathcal{G} = (V_o \cup V_u, \mathbf{A})$ with previously unseen nodes V_u . The adjacency matrix is
 191 partitioned as

$$\mathbf{A} = \begin{pmatrix} \mathbf{A}_{oo} & \mathbf{A}_{ou} \\ \mathbf{A}_{uo} & \mathbf{A}_{uu} \end{pmatrix}, \quad \mathbf{A}_{oo} = \mathbf{A}_o. \quad (2)$$

192 Consequently, empirical risk minimization fits
 193

$$\mathcal{R}_{\text{train}}(\theta) = \mathbb{E}_{(\mathbf{X}^o, \mathbf{A}_{oo}) \sim P_o} [\ell(f_\theta(\mathbf{X}^o; \mathbf{A}_{oo}), \mathbf{Y}^o)], \quad (3)$$

194 whereas evaluation on the validation or test set measures
 195

$$\mathcal{R}_{\text{eval}}(\theta) = \mathbb{E}_{(\mathbf{X}^o, \mathbf{A}) \sim P_{ou}} [\ell(f_\theta(\mathbf{X}^o; \mathbf{A}), \mathbf{Y}^u)]. \quad (4)$$

196 Here, f_θ is the STGC stack in Eq. 1. The normalized propagation operator changes from $\hat{\mathbf{A}}_{oo}$ to
 197 $\hat{\mathbf{A}}$, which introduces both a degree-matrix and spectrum shift. The target also shifts from masked
 198 reconstruction on observed nodes \mathbf{Y}^o to extrapolation on unseen nodes \mathbf{Y}^u . As a result, intermediate
 199 features undergo both structural and covariate shifts. From a Gaussian-process / kriging perspective
 200 the conditional mean is
 201

$$\boldsymbol{\mu}_{u|o} = \mathbf{K}_{uo} \mathbf{K}_{oo}^{-1} \mathbf{X}^o, \quad (5)$$

202 where \mathbf{K} denotes the kernel matrix. Training only approximates \mathbf{K}_{oo}^{-1} via masked self-supervision
 203 on V_o , whereas evaluation relies on \mathbf{K}_{uo} , which encodes spatial relations between V_u and V_o ; this
 204 mismatch yields a natural OOD setting. Additional theoretical details appear in Appendix B.
 205

210 **3.2 DISTRIBUTION-ROBUST INDUCTIVE KRIGING**
 211

212 We instantiate DRIK as a three-pronged scheme acting on (i) node coordinates, (ii) masked-node
 213 connectivity, and (iii) train/validation subgraph composition (see Fig. 2). Concretely, DRIK per-
 214 turbs each node within a geometry-aware node domain to partially restore spatial continuity, prunes
 215 ambiguous edges involving masked nodes to stabilize propagation, and exploits validation-node
 216 topology via a two-stage pseudo-labeling routine—without leaking validation measurements.

216 **Node Perturbation.** Inductive kriging constructs a graph from node coordinates and pairwise distances, effectively discretizing an underlying continuous spatial process. Because this graph is fixed
 217 once built, adding new nodes can substantially change its structure. To restore spatial continuity
 218 and improve generalization, we introduce node perturbation, which randomly shifts node locations
 219 during training.

220 Let the observed-node set be V_o , where each node $v \in V_o$ has coordinates $s_v \in \mathbb{R}^d$ (typically $d = 2$).
 221 Let $\mathcal{N}(v)$ denote the neighbor set of v under the inductive-kriging graph (for example, a k -nearest-
 222 neighbor graph with a Gaussian kernel). We define the node domain $\mathcal{D}_v \subset \mathbb{R}^d$ as the convex hull of
 223 midpoints between v and its neighbors:

$$224 \mathcal{D}_v = \text{conv} \left\{ m_{v,u} = s_v + \frac{1}{2}(s_u - s_v) \mid u \in \mathcal{N}(v) \right\}, \quad (6)$$

225 where the scale of \mathcal{D}_v is determined by inter-node distances $\|s_v - s_u\|$. The vertices of \mathcal{D}_v are the
 226 midpoints between v and its neighbors, and their convex hull forms the node domain.

227 During each training iteration r , all nodes—whether masked or unmasked—are perturbed by sam-
 228 pling

$$229 \tilde{s}_v^{(r)} \sim \text{Unif}(\mathcal{D}_v), \quad (7)$$

230 followed by rebuilding the adjacency matrix using a kernelized, row-normalized k -nearest-neighbor
 231 graph:

$$232 \tilde{\mathbf{A}}_o^{(r)}(v, u) = \frac{\exp(-\|\tilde{s}_v^{(r)} - \tilde{s}_u^{(r)}\|^2/\sigma^2)}{\sum_{u' \in \text{kNN}_k(v)} \exp(-\|\tilde{s}_v^{(r)} - \tilde{s}_{u'}^{(r)}\|^2/\sigma^2)} \cdot \mathbf{1}\{u \in \text{kNN}_k(v)\}, \quad v, u \in V_o. \quad (8)$$

233 Here, $\sigma > 0$ is the Gaussian kernel bandwidth (length-scale) that controls how rapidly the edge
 234 weight decays with distance. This continuity-aware perturbation exposes the model to a family of
 235 propagation operators $\{\tilde{\mathbf{A}}_o^{(r)}\}$, reducing sensitivity to graph discretization and improving robustness
 236 to unseen node geometries.

237 **Edge Dropping.** Let $\mathcal{M} \subseteq V_o$ be the set of masked training nodes in the current mini-batch,
 238 which provide self-supervised targets on V_o . We define the layer-wise edge-drop operator $\Phi^{(l)} : \mathbb{R}^{N_o \times N_o} \rightarrow \mathbb{R}^{N_o \times N_o}$, applied just before the l -th graph convolution. This operator is central to
 239 a principled masking mechanism in inductive kriging, ensuring that message passing reflects only
 240 reliable information while progressively incorporating masked nodes into the learning process.

241 Before the first convolution ($l = 0$), we remove all edges between masked nodes as well as all
 242 outgoing edges from masked nodes,

$$243 (\Phi^{(0)}(\tilde{\mathbf{A}}_o))_{vu} = \tilde{\mathbf{A}}_{o,vu} \mathbf{1}\{v \notin \mathcal{M}\} \mathbf{1}\{\neg(v \in \mathcal{M} \wedge u \in \mathcal{M})\}. \quad (9)$$

244 This initial pruning is crucial. At the outset, masked nodes have no reliable feature representations
 245 because their true labels are intentionally hidden for self-supervised learning. If their outgoing
 246 edges were retained, these nodes could inject uninformative or misleading signals into neighboring
 247 unmasked nodes. Furthermore, links between masked nodes would allow mutual reinforcement
 248 of uninitialized features, amplifying noise during the very first aggregation step and degrading the
 249 quality of propagated information.

250 For subsequent convolutions ($l \geq 1$), the dropping rule is relaxed to remove only edges between
 251 masked nodes,

$$252 (\Phi^{(l)}(\tilde{\mathbf{A}}_o))_{vu} = \tilde{\mathbf{A}}_{o,vu} \mathbf{1}\{\neg(v \in \mathcal{M} \wedge u \in \mathcal{M})\}. \quad (10)$$

253 By this stage, masked nodes already encode partially aggregated and more reliable feature signals
 254 derived from earlier rounds of message passing. Consequently, their outgoing edges to unmasked
 255 neighbors are reinstated to allow normal propagation, while masked-to-masked connections remain
 256 suppressed to avoid circular error accumulation and to maintain stability during the kriging of un-
 257 known values. This progressive relaxation allows masked nodes to gradually participate in the graph
 258 convolution while still guarding against feedback loops that could compromise prediction accuracy.

259 Unlike conventional random edge-drop strategies, our edge-dropping method is a task-aware mech-
 260 anism aligned with the inductive-kriging objective. By selectively controlling edge participation, it
 261 reduces early-stage ambiguity, limits spurious correlations, and enhances both training stability and
 262 generalization to unseen graph structures.

270 **Subgraph Addition.** In the redefined kriging setting, we exploit the validation nodes by revealing
 271 only their induced topology while masking their measurements (reserved for validation loss and
 272 model selection). This topology-only augmentation regularizes the operator and enhances gener-
 273 alization to unseen domains without leaking validation information into training. Let V_{tr} and V_{val}
 274 denote the training and validation node sets, respectively, and let $\tilde{\mathbf{A}}_{\cup}$ be the adjacency matrix con-
 275 structed in the same way as for the training graph but over the union of nodes. The augmented graph
 276 is therefore

$$277 \quad \mathcal{G}_{\cup} = (V_{\text{tr}} \cup V_{\text{val}}, \tilde{\mathbf{A}}_{\cup}). \quad (11)$$

279 We perform two kriging passes on \mathcal{G}_{\cup} using disjoint training masks. In the first pass, we randomly
 280 select a masked set $\mathcal{M}_1 \subset V_{\text{tr}}$ and mask all nodes in V_{val} . Using only the available training mea-
 281 surements \mathbf{X} as input features, we compute

$$282 \quad (\hat{\mathbf{Y}}_{V_{\text{tr}}}^{(1)}, \hat{\mathbf{Y}}_{V_{\text{val}}}^{(1)}) = f_{\theta}(\mathbf{X}; \Phi^{(0:L-1)}(\tilde{\mathbf{A}}_{\cup})), \quad \tilde{\mathbf{Y}}_{V_{\text{val}}} := \text{stopgrad}(\hat{\mathbf{Y}}_{V_{\text{val}}}^{(1)}), \quad (12)$$

284 so that

$$285 \quad \frac{\partial \tilde{\mathbf{Y}}_{V_{\text{val}}}}{\partial \theta} = 0, \quad (13)$$

287 ensuring that no gradient flows back from the validation predictions.

288 In the second pass, we resample another masked set $\mathcal{M}_2 \subset V_{\text{tr}}$ with $\mathcal{M}_2 \cap \mathcal{M}_1 = \emptyset$ and clamp the
 289 validation-node features to $\tilde{\mathbf{Y}}_{V_{\text{val}}}$:

$$291 \quad \mathbf{X}|_{V_{\text{val}}} \leftarrow \tilde{\mathbf{Y}}_{V_{\text{val}}}, \quad \hat{\mathbf{Y}}_{V_{\text{tr}}}^{(2)} = f_{\theta}(\mathbf{X}; \Phi^{(0:L-1)}(\tilde{\mathbf{A}}_{\cup})). \quad (14)$$

294 Training minimizes MAE over all training nodes masked in either pass:

$$296 \quad \mathcal{L}_{\text{DRIK}} = \frac{1}{|\mathcal{M}_1 \cup \mathcal{M}_2|} \sum_{v \in \mathcal{M}_1 \cup \mathcal{M}_2} |\hat{\mathbf{Y}}_v^{(\pi(v))} - \mathbf{Y}_v|, \quad \pi(v) = \begin{cases} 1, & v \in \mathcal{M}_1, \\ 2, & v \in \mathcal{M}_2, \end{cases} \quad (15)$$

299 where \mathbf{Y}_v represents the true measurement at node v . Only training nodes contribute to $\mathcal{L}_{\text{DRIK}}$,
 300 while the validation loss is computed separately on V_{val} using their true measurements.

301 4 EXPERIMENTS

304 In this section, we conduct experiments to address the following research questions:

- 306 • **RQ1:** How does DRIK perform on inductive kriging tasks compared with baseline methods?
 307 Does it demonstrate advantages across different spatio-temporal datasets?
- 308 • **RQ2:** How can the degree of distribution shift in inductive kriging be measured? Can DRIK
 309 effectively mitigate the OOD problem?
- 310 • **RQ3:** How do the three levels of strategies in DRIK interact to achieve the final results? Does
 311 each module contribute meaningfully to overall performance?
- 312 • **RQ4:** How does DRIK’s performance change as the degree of missingness varies? Is DRIK robust
 313 across different missing rates (e.g., under high missingness)?

315 4.1 EXPERIMENTAL SETUP

317 We begin by briefly outlining the datasets, baseline methods, and evaluation metrics. A more de-
 318 tailed description of the experimental settings is provided in Appendix C.

319 **Datasets & Splits.** We evaluate DRIK on six public datasets drawn from diverse real-world sce-
 320 narios: two traffic datasets (METR-LA and PEMS-BAY) (Li et al., 2018), two solar-power datasets
 321 (NREL-AL and NREL-MD) (Bloom et al., 2016), and two air-quality datasets (AQI-36 and AQI)
 322 (Yi et al., 2016). Following Wu et al. (2021a), we randomly select 25% of sensors in each dataset
 323 as unobserved locations, with the remainder serving as observed locations. The training, validation,
 and test nodes account for 60%, 20%, and 20% of the observed locations, respectively. Along the

324
 325 Table 1: Comparison of DRIK with existing methods on the inductive kriging task. The best results
 326 are highlighted in **bold**, while the second-best results are underlined. “Improvements” show the
 327 improvement of our DRIK over the best baseline.

Method	METR-LA (207)			PEMS-BAY (325)			NREL-AL (137)		
	MAE \downarrow	RMSE \downarrow	MAPE \downarrow	MAE \downarrow	RMSE \downarrow	MAPE \downarrow	MAE \downarrow	RMSE \downarrow	MAPE \downarrow
MEAN	8.272	11.417	22.133	4.999	8.474	12.862	5.492	8.353	166.221
OKriging	7.294	10.277	<u>18.896</u>	4.874	8.266	12.412	7.960	10.580	406.106
KNN	7.987	12.370	19.820	5.678	10.431	14.087	7.962	10.582	410.155
KCN	7.190	12.470	23.983	4.676	9.253	13.514	4.541	6.697	155.001
IGNNK	5.801	<u>8.914</u>	15.581	3.445	<u>6.067</u>	<u>8.378</u>	<u>4.531</u>	6.619	160.523
INCREASE	5.992	9.198	16.854	3.599	6.850	9.457	5.524	7.950	<u>116.402</u>
KITS	<u>5.666</u>	8.981	<u>15.096</u>	<u>3.410</u>	6.445	8.602	4.532	<u>6.510</u>	177.941
DRIK(Ours)	5.197	8.101	13.154	3.218	5.840	7.728	3.966	6.357	81.963
Improvements	8.28%	9.12%	12.86%	5.63%	3.75%	7.76%	12.48%	2.35%	29.59%
Method	NREL-MD (80)			AQI-36 (36)			AQI (437)		
	MAE \downarrow	RMSE \downarrow	MAPE \downarrow	MAE \downarrow	RMSE \downarrow	MAPE \downarrow	MAE \downarrow	RMSE \downarrow	MAPE \downarrow
MEAN	11.257	16.387	294.610	18.431	31.631	49.586	39.718	59.968	142.226
OKriging	11.947	16.455	703.908	16.003	28.744	42.670	23.827	39.846	85.340
KNN	11.953	16.464	706.322	<u>14.727</u>	<u>26.800</u>	<u>37.737</u>	18.376	32.490	52.270
KCN	10.961	17.032	173.269	21.963	36.647	57.988	21.012	35.111	61.017
IGNNK	11.011	17.308	195.432	20.138	33.993	69.964	16.315	<u>29.448</u>	44.635
INCREASE	<u>10.282</u>	<u>16.271</u>	<u>147.958</u>	16.963	32.854	41.619	<u>16.034</u>	29.862	43.268
KITS	11.601	17.589	444.394	19.600	34.668	76.466	16.068	29.791	39.033
DRIK(Ours)	10.151	16.163	95.635	13.443	25.550	28.433	15.364	28.437	40.180
Improvements	1.28%	0.66%	35.36%	8.71%	4.67%	24.65%	4.18%	3.43%	-2.94%

348
 349
 350 temporal dimension, following Xu et al. (2025), the training, validation, and test periods cover 70%,
 351 10%, and 20% of the total time span.

352
 353 **Baseline Methods & Evaluation Metrics.** We compare our method against several inductive kriging
 354 baselines, including Mean imputation, OKriging (Cressie & Wikle, 2015), K-nearest neighbors
 355 (KNN), KCN (Appleby et al., 2020), IGNNK (Wu et al., 2021a), INCREASE (Zheng et al., 2023)
 356 and KITS (Xu et al., 2025). We employ the Mean Absolute Error (MAE), Root Mean Square Error
 357 (RMSE), and Mean Absolute Percentage Error (MAPE) as evaluation metrics.

358 4.2 PERFORMANCE ON INDUCTIVE KRIGING (RQ1)

360
 361 Table 1 presents the inductive-kriging results on six datasets. Additional experimental results, in-
 362 cluding analyses of model stability under different node divisions, are provided in Appendix D.1.
 363 From Table 1, we draw the following observations:

- 364
- 365 • **Obs 1: DRIK achieves superior performance across all datasets and metrics.** It outperforms
 366 existing methods in terms of MAE, RMSE, and MAPE. For example, on the NREL-AL dataset
 367 DRIK reduces MAE by 12.48% compared with the best baseline; on the AQI-36 dataset, it reduces
 368 MAPE by up to 24.65%; and on METR-LA, it achieves gains of 8.28%, 9.12%, and 12.86% in
 369 MAE, RMSE, and MAPE, respectively. These improvements stem from DRIK’s three-tier strat-
 370 egy—node perturbation, edge dropping, and subgraph addition—which together enhance distri-
 371 butional robustness and alleviate OOD generalization issues.
 - 372 • **Obs 2: DRIK demonstrates strong generalization across diverse application domains, with
 373 more pronounced advantages in complex scenarios.** The method delivers notable improve-
 374 ments on traffic, solar energy, and air quality datasets, reflecting its adaptability to varied data
 375 characteristics. In tasks with greater spatial heterogeneity, such as air quality and solar energy,
 376 DRIK achieves MAPE improvements of up to 35.36%, 29.59%, and 24.65% on the NREL-MD,
 377 NREL-AL, and AQI-36 datasets, respectively, underscoring its capacity to handle complex spatio-
 378 temporal distributions.

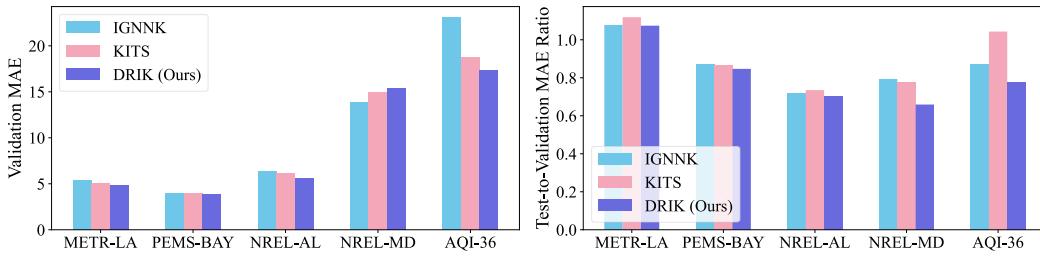


Figure 3: OOD property evaluation of IGNNK, KITS, and DRIK. A smaller test-to-validation MAE ratio indicates stronger generalization ability.

4.3 OOD PROPERTY EVALUATION (RQ2)

To further verify the OOD property of inductive kriging and the OOD generalization capability of DRIK, we recorded the MAE values of three representative models—IGNNK, KITS, and DRIK—during training and evaluation. Specifically, we documented the lowest validation MAE, which was used to select the best model, and the MAE of that selected model on the test set (consistent with Table 1). Training MAE was not recorded because differences in masking strategies during training make cross-method comparisons unreliable. Figure 3 contains two subplots: one shows the validation MAE, and the other shows the ratio of test MAE to validation MAE. A smaller ratio indicates stronger generalization ability. Additional results are provided in Appendix D.2. Based on Figure 3, we draw the following observations:

- Obs 3: The new 3x3 data-split format reveals the true differences in kriging accuracy and OOD capability among models.** Under the traditional 2x2 data-split setting, the validation MAE typically serves as the final evaluation metric, but the ranking of models based on validation MAE often differs from their test-set performance, highlighting the need for the new data-split setting to accurately assess model capability.
- Obs 4: DRIK’s performance gains across datasets primarily stem from its enhanced OOD generalization.** In terms of the test-to-validation MAE ratio, DRIK consistently outperforms the other two methods and shows clear advantages on the NREL-MD and AQI-36 datasets. A comparison of KITS and DRIK—both of which use the same STGC module—shows that DRIK does not always have a clear advantage in validation MAE (e.g., on NREL-MD and PEMS-BAY), yet its stronger OOD generalization leads to a significant overall performance improvement.

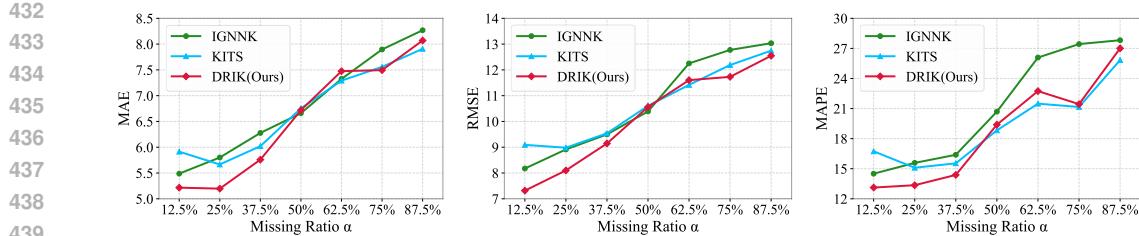
4.4 ABLATION STUDY (RQ3)

Table 2 demonstrates the efficacy of each proposed module. M-0 denotes a configuration with no DRIK modules. According to Table 2 we can find that:

- Obs 5: Single modules are not reliably effective, whereas combining modules yields consistent gains.** In isolation, NP improves MAE/RMSE but hurts MAPE, and SA degrades all metrics; even ED, the best single module, offers only modest gains. In contrast, pairwise combinations improve all metrics. This pattern suggests complementary inductive biases: NP enforces spatial continuity but can shift scale, ED suppresses noisy message passing yet has limited capacity alone, and SA’s pseudo-labels are unstable without structural regularization. When combined, these effects counterbalance—stabilizing topology and scale while enriching supervision—yielding robust, across-the-board improvements.

Table 2: Component-wise ablation study. “NP”, “ED”, and “SA” denote Node Perturbation, Edge Dropping, and Subgraph Addition, respectively.

Method	NP	ED	SA	MAE \downarrow	RMSE \downarrow	MAPE \downarrow
M-0				6.090	9.372	16.274
M-1	✓			5.781	9.115	16.682
M-2		✓		5.713	8.994	15.459
M-3			✓	6.419	10.092	17.056
M-4	✓	✓		5.368	8.335	14.685
M-5	✓		✓	5.589	8.604	13.465
M-6		✓	✓	5.674	9.031	15.252
M-7	✓	✓	✓	5.197	8.101	13.154

Figure 4: Comparisons with different missing ratios α .

- **Obs 6: Using all three modules together yields the best overall robustness.** The full model (NP+ED+SA) achieves 5.197/8.101/13.154, improving over the base by –14.7% MAE, –13.6% RMSE, –19.2% MAPE, and further surpassing the best two-module setting (NP+ED) by MAE –3.2%, RMSE –2.8%, MAPE –10.4%. The flip of SA from harmful in isolation to net-positive in combinations indicates complementary supervision: pseudo-labels add value once edge ambiguity is reduced (ED) and spatial continuity is modeled (NP).

4.5 MISSING RATIO INFLUENCE ANALYSIS (RQ4)

As shown in Figure 4, we compare DRIK with other baseline methods as the missing ratio α increases from 12.5% to 87.5%, making the kriging task progressively harder. The results show that:

- **Obs 7: DRIK consistently achieves the best performance across datasets and metrics at low and medium missing ratios.** For example, when the missing ratio is below 50%, the MAE values at 12.5%, 25%, and 37.5% missing ratios are 5.216, 5.197, and 5.169, representing reductions of 4.96%, 8.28%, and 4.35%, respectively, compared with the best baseline method.
- **Obs 8: DRIK remains competitive even at high missing ratios.** KITS employs an incremental training strategy (see Appendix A.3), which offers a clear advantage when the missing ratio is high. By contrast, DRIK adopts a decremental training approach, and additional edge dropping can further increase the likelihood of isolated nodes, hindering model training and potentially reducing accuracy. Even so, DRIK achieves performance comparable to KITS, indicating that subgraph addition effectively counteracts the node isolation caused by both decremental training and edge dropping.

5 LIMITATIONS & FUTURE DISCUSSION

While DRIK demonstrates strong capability and distributional robustness for inductive kriging, we also recognize its limitations. Under extreme conditions with very high missing ratios, DRIK can increase the likelihood of isolated nodes. Balancing generalization with the risk of excessive disconnection, for example through adaptive pruning based on local connectivity or spectral radius, remains an important direction for future work. Furthermore, our evaluation currently covers only traffic, photovoltaic, and air quality tasks, whereas kriging also has promising applications such as dynamical field reconstruction and regional subsidence estimation, which merit further exploration. These avenues offer opportunities to enhance both the applicability and scalability of our method.

6 CONCLUSIONS

In this work, we first identify the risk of information leakage in existing inductive kriging settings and propose a protocol that decouples data splitting across temporal and spatial dimensions, thereby revealing the OOD nature of inductive kriging. Building on this foundation, we introduce DRIK, a three-layer strategy comprising node perturbation, task-aware edge dropping, and subgraph addition to enhance OOD generalization. Extensive experiments on six datasets show that DRIK lowers MAE by up to 12.48%, achieves a markedly reduced test-to-validation MAE ratio, and delivers significant gains at low and medium missing rates while remaining competitive even at high missing rates.

486 **LARGE LANGUAGE MODEL USAGE STATEMENT**
487488 Large Language Models (LLMs) were used to assist in refining the manuscript's language and im-
489 proving clarity. Their role was limited to polishing grammar, enhancing readability, and ensuring
490 a consistent academic tone. All substantive ideas, analyses, and conclusions remain the authors'
491 original work.492
493 **REPRODUCIBILITY STATEMENT**
494495 The supplementary material contains the code and configuration files needed to reproduce the ex-
496 periments and replicate the reported results. All datasets are publicly available, and download links
497 are provided in the supplementary material. To ensure reproducibility and consistency across ex-
498 periments and baselines, we use random number generators with fixed seeds to generate missing
499 data.500
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APPENDIX

A MORE DETAILED RELATED WORKS

A.1 TRANSDUCTIVE KRIGING

Transductive kriging is a spatio-temporal interpolation method in which the set of unobserved locations must remain fixed during training. In essence, it performs spatio-temporal data imputation under the assumption that the prediction targets are known in advance. Existing approaches generally fall into three main categories. The first treats kriging as a missing-data completion problem and uses matrix or tensor factorization on a static tensor organized as location \times time \times variables (Zhou et al., 2012; Bahadori et al., 2014; Takeuchi et al., 2017; Deng et al., 2021). For example, GLTL (Bahadori et al., 2014) fills unobserved entries with zeros and applies tensor decomposition to estimate the missing values. This family of methods benefits from well-studied optimization techniques but often struggles to capture highly dynamic temporal patterns. A second category employs graph neural networks combined with recurrent architectures for spatio-temporal imputation (Cini et al., 2022; Marasca et al., 2022; Kong et al., 2023; Shen et al., 2023). Representative work such as GRIN (Cini et al., 2022) integrates message-passing mechanisms with Gated Recurrent Units (GRUs) to capture complex spatial dependencies and model temporal dynamics simultaneously, thereby reconstructing missing data at unobserved nodes more effectively than purely factorization-based models. A third direction frames transductive kriging as a generative modeling task, using probabilistic frameworks to impute missing data (Xu et al., 2020; Liu et al., 2023; Yun et al., 2023). Methods such as PriSTI (Liu et al., 2023) learn to generate plausible values for unobserved locations under uncertainty. Although effective within their respective settings, these methods remain inherently transductive: they assume that all unobserved nodes are predefined during training. Consequently, they cannot generalize to new or unseen locations without retraining, underscoring the need for inductive kriging approaches that can handle novel spatial contexts while maintaining robust temporal predictions (Jin et al., 2024)

A.2 ADDITIONAL METHODS FOR GRAPH OOD GENERALIZATION

Beyond data augmentation, a growing body of work improves OOD generalization through model-based approaches that encode prior knowledge to learn stable, transferable representations. Representative methods include DisenGCN (Ma et al., 2019), IPGDN (Liu et al., 2020), FactorGCN (Yang et al., 2020), DisC (Fan et al., 2022), OOD-GNN (Li et al., 2022a), and CIGA (Chen et al., 2022). Disentanglement-based models such as DisenGCN and IPGDN separate latent factors using multi-channel convolutions and independence-promoting objectives. In contrast, causality-oriented methods like OOD-GNN and CIGA decorrelate causal and noncausal features or identify critical causal subgraphs to preserve stable relationships under distribution shifts.

Another major line of research focuses on learning-strategy methods, which refine training objectives and optimization schemes without altering the model architecture. Key directions include graph invariant learning (e.g., DIR (Wu et al., 2022c) and DIDA (Zhang et al., 2022)), which discovers invariant subgraphs or minimizes environment-wise risk; graph adversarial training (e.g., GraphAT (Feng et al., 2019) and WT-AWP (Wu et al., 2023)), which improves robustness through adversarial perturbations and co-adversarial optimization; and graph self-supervised learning (e.g., PATTERN (Yehudai et al., 2021) and RGCL (Li et al., 2022b)), which leverages contrastive or rationale-aware pretext tasks to learn generalizable representations. Together, these strategies complement data augmentation by enhancing stability and robustness across feature-level, topology-level, and hybrid distribution shifts.

Each category presents distinct trade-offs. Data augmentation is simple and broadly applicable, offering rapid robustness gains, but it may fail to cover truly novel distributions and can degrade performance if the augmentations diverge excessively from real data. Model-based methods provide strong theoretical grounding and capture stable causal or disentangled structures, yet they often require complex architectures and carefully chosen prior assumptions. Learning-strategy approaches are flexible and integrate easily with existing GNNs, but many rely on explicit or inferred environment splits, which limits effectiveness when such information is unavailable. Collectively, these methods are complementary and can be combined to achieve stronger OOD generalization.

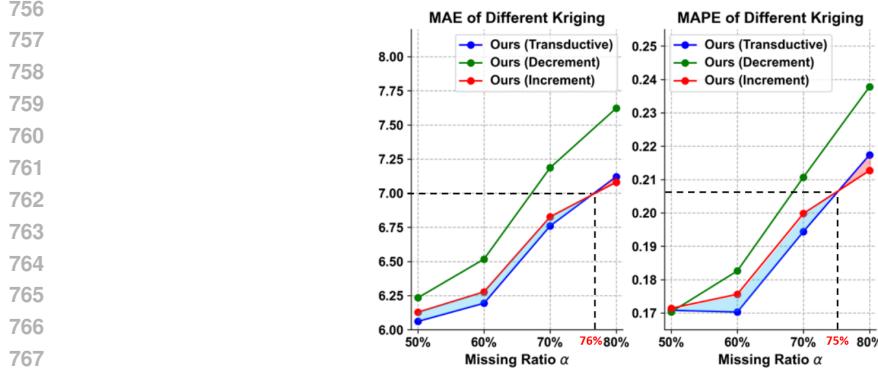


Figure 5: Comparison of decremental and incremental training strategies (Xu et al., 2025). The advantage of KITS (red line) becomes more pronounced as the missing ratio increases.

A.3 INCREMENTAL AND DECREMENTAL TRAINING STRATEGY FOR INDUCTIVE KRIGING

Inductive kriging methods have traditionally been trained with a decremental strategy, in which values of some observed nodes are masked and the model learns to reconstruct them. KITS (Xu et al., 2025) reports that this approach produces a sparser training graph than the denser inference graph containing both observed and unobserved nodes, creating a “graph gap” that hampers transferability. To address this issue, KITS introduces an incremental training strategy that inserts virtual nodes during training to mimic future unobserved nodes and learns in a semi-supervised manner on the expanded graph, thereby aligning the topology of training and inference and improving generalization. These enhancements collectively reduce the graph-gap and the fitting issues that have limited previous inductive approaches. As shown in Figure 5, when the missing ratio is high and the graph is sparse, the insertion of virtual nodes further densifies the graph, making KITS’s advantage even more pronounced.

B THEORETICAL ANALYSIS OF DISTRIBUTION SHIFT IN INDUCTIVE KRIGING

Goal. Under the 3×3 setting, show that for any non-trivial family of normalized (space-time) graph convolutions f_θ (including the STGC in Eq. 1), training on the observed subgraph $\mathcal{G}_o = (V_o, \mathbf{A}_{oo})$ but evaluating on the enlarged graph $\mathcal{G} = (V_o \cup V_u, \mathbf{A})$ inevitably induces a distribution shift between training and testing (i.e., OOD), unless certain degenerate conditions hold.

Preliminaries and notation. Let $|V_o| = N_o$, $|V_u| = N_u > 0$. The adjacency is block-partitioned as in Eq. 2:

$$\mathbf{A} = \begin{pmatrix} \mathbf{A}_{oo} & \mathbf{A}_{ou} \\ \mathbf{A}_{uo} & \mathbf{A}_{uu} \end{pmatrix}, \quad \mathbf{A}_{oo} = \mathbf{A}_o. \quad (16)$$

Define the degree matrix $\mathbf{D} = \text{diag}(\mathbf{A}\mathbf{1})$ and the normalized propagation operator $\hat{\mathbf{A}} = \mathbf{D}^{-1/2}\mathbf{A}\mathbf{D}^{-1/2}$; write $\hat{\mathbf{A}}_{oo} = \mathbf{D}_{oo}^{-1/2}\mathbf{A}_{oo}\mathbf{D}_{oo}^{-1/2}$. The (space-time) propagation of the STGC stack (Eq. 1) is

$$\mathbf{H}^{(0)} = \mathbf{Z}_{i-m:i+m} \in \mathbb{R}^{N_o \times (2m+1)D}, \quad (17)$$

$$\mathbf{H}^{(l+1)} = \sigma(\hat{\mathbf{A}} \mathbf{H}^{(l)} \mathbf{W}_l), \quad l = 0, \dots, L-1, \quad (18)$$

where at training time $\hat{\mathbf{A}}$ is replaced by $\hat{\mathbf{A}}_{oo}$. From the Gaussian-process (GP) / kriging perspective, for spatial sets V_o, V_u and a stationary kernel k ,

$$\mathbf{K}_{oo} = [k(s_i, s_j)]_{i,j \in V_o}, \quad (19)$$

$$\mathbf{K}_{uo} = [k(s_i, s_j)]_{i \in V_u, j \in V_o}, \quad (20)$$

$$\boldsymbol{\mu}_{u|o} = \mathbf{K}_{uo} \mathbf{K}_{oo}^{-1} \mathbf{X}^o. \quad (21)$$

810 Empirical risk minimization in the main text reads
 811

$$\mathcal{R}_{\text{train}}(\theta) = \mathbb{E}_{(\mathbf{X}^o, \mathbf{A}_{oo}) \sim P_o} [\ell(f_\theta(\mathbf{X}^o; \mathbf{A}_{oo}), \mathbf{Y}^o)], \quad (22)$$

$$\mathcal{R}_{\text{eval}}(\theta) = \mathbb{E}_{(\mathbf{X}^o, \mathbf{A}) \sim P_{ou}} [\ell(f_\theta(\mathbf{X}^o; \mathbf{A}), \mathbf{Y}^u)]. \quad (23)$$

816 **Proposition 1 (Structural shift: propagation operator changes).** If $N_u > 0$ and there exists at
 817 least one cross-block edge (some entry in \mathbf{A}_{uo} or \mathbf{A}_{ou} is positive), then $\hat{\mathbf{A}}$ and $\hat{\mathbf{A}}_{oo}$ have different
 818 spectra. Moreover, for any family with $\|\mathbf{W}_l\| > 0$ and non-constant activation σ , if $\mathbf{H}^{(0)}$ has
 819 non-zero covariance under the training distribution, then for some layer l we have
 820

$$\mathbb{P}_{\text{train}}(\mathbf{H}^{(l)}) \neq \mathbb{P}_{\text{test}}(\mathbf{H}^{(l)}). \quad (24)$$

821 *Proof.* Adding V_u and cross-block edges modifies degrees from \mathbf{D}_{oo} to
 822

$$\mathbf{D} = \begin{pmatrix} \mathbf{D}_{oo} + \mathbf{A}_{ou} \mathbf{1} & 0 \\ 0 & \mathbf{D}_{uu} \end{pmatrix}, \quad (25)$$

823 so the oo -block of $\hat{\mathbf{A}} = \mathbf{D}^{-1/2} \mathbf{A} \mathbf{D}^{-1/2}$ differs from $\hat{\mathbf{A}}_{oo}$. If $\mathbf{A}_{ou} \neq 0$ or $\mathbf{A}_{uo} \neq 0$, standard matrix
 824 perturbation implies at least one eigenvalue shift, hence a spectral change. Applying different linear
 825 operators to identically distributed inputs, followed by a non-degenerate linear map \mathbf{W}_l and non-
 826 constant σ , changes the output law; otherwise operator identifiability together with non-constancy
 827 of σ would be violated. \square

828 **Proposition 2 (Target shift: supervision changes).** Training targets in-domain masked reconstruc-
 829 tion on V_o (\mathbf{Y}^o), while evaluation targets out-of-domain extrapolation on V_u (\mathbf{Y}^u). If
 830

$$\mathbb{P}(\mathbf{Y}^o | \mathbf{X}^o, \mathbf{A}_{oo}) \neq \mathbb{P}(\mathbf{Y}^u | \mathbf{X}^o, \mathbf{A}), \quad (26)$$

831 then the ERM solution $\theta^* = \arg \min_\theta \mathcal{R}_{\text{train}}(\theta)$ generally does not minimize $\mathcal{R}_{\text{eval}}(\theta)$. *Proof.* The
 832 conditional laws differ because (i) the conditioning graph changes (Prop. 25), and (ii) the supervised
 833 index sets are disjoint ($V_o \cap V_u = \emptyset$), changing the support. For losses such as MAE/MSE, the risk
 834 minimizer is invariant across environments only if the two laws coincide or the problem degenerates
 835 (see Theorem below). \square

836 **Theorem (Inductive kriging is OOD except in degenerate cases).** Assume $N_u > 0$. Then the test
 837 distribution differs from the training distribution (i.e., OOD) unless one of the following degenerate
 838 situations holds:

- 839 1. **No cross-block edges:** $\mathbf{A}_{ou} = \mathbf{A}_{uo} = 0$, and the model at test time also uses only $\hat{\mathbf{A}}_{oo}$;
- 840 2. **Adjacency-invariant model:** every layer satisfies $\mathbf{W}_l = 0$ or σ is constant, so outputs
 841 ignore $\hat{\mathbf{A}}$;
- 842 3. **Target equality:** $\mathbb{P}(\mathbf{Y}^u | \mathbf{X}^o, \mathbf{A}) = \mathbb{P}(\mathbf{Y}^o | \mathbf{X}^o, \mathbf{A}_{oo})$.

843 *Proof. Sufficiency:* Under (1), the evaluation operator equals the training operator and V_u is unused;
 844 under (2), outputs are insensitive to adjacency; under (3), the target law is identical. Hence $\mathcal{R}_{\text{eval}} =$
 845 $\mathcal{R}_{\text{train}}$. *Necessity:* If any of (1)–(3) fails, then either Prop. 1 changes $\mathbb{P}(\mathbf{H}^{(l)})$ or Prop. 2 changes
 846 the target law; either implies $\mathcal{R}_{\text{eval}} \neq \mathcal{R}_{\text{train}}$. \square

847 **GP / kriging view (sufficient evidence for covariate shift).** Let the inter-node distance d have
 848 different laws for “O–O pairs” vs. “U–O pairs”: $p_{oo}(d) \neq p_{uo}(d)$. For a stationary kernel $k(d)$,

$$\mathbb{E}[\mathbf{K}_{oo}] = \mathbb{E}_{d \sim p_{oo}} [k(d)], \quad (27)$$

$$\mathbb{E}[\mathbf{K}_{uo}] = \mathbb{E}_{d \sim p_{uo}} [k(d)]. \quad (28)$$

849 If $p_{oo} \neq p_{uo}$ and k is non-constant, the spectra and condition numbers of \mathbf{K}_{oo} and \mathbf{K}_{uo} generically
 850 differ; therefore the mapping

$$\boldsymbol{\mu}_{u|o} = \mathbf{K}_{uo} \mathbf{K}_{oo}^{-1} \mathbf{X}^o \quad (29)$$

851 at evaluation time is distributed differently from the masked estimator learned at training—constituting covariate shift. Only when $p_{oo} = p_{uo}$ or k is constant (degenerate) do these
 852 differences vanish, matching the theorem.

864

865 Table 3: Overview of six datasets spanning three application domains.

866 Data Type	867 Dataset	868 Data partition		869 Region	870 Start Time	871 Samples	872 Nodes	873 Sampling Rate
		874 Temporal	875 Spatial					
876 Traffic Speed	METR-LA	7/1/2	3/1/1	877 Los Angeles	3/1/2012	878 34,272	879 207	880 5 minutes
	PEMS-BAY	7/1/2	3/1/1		1/1/2017	52,116	325	5 minutes
871 Solar Power	NREL-AL	7/1/2	3/1/1	872 Alabama	1/1/2016	873 105,120	874 137	875 5 minutes
	NREL-MD	7/1/2	3/1/1		1/1/2016	876 105,120	877 80	878 5 minutes
879 Air Quality (PM2.5)	AQI-36	1/1/1	3/1/1	880 Beijing	5/1/2014	881 8,759	882 36	883 1 hour
	AQI	1/1/1	3/1/1		5/1/2014	884 8,760	885 437	886 1 hour

874

875 **Conclusion.** Whenever previously unseen nodes participate in test-time propagation or supervision, 876 inductive kriging is inherently an OOD problem. This aligns with the “OOD Problem” in the main 877 text: the normalized operator changes from \hat{A}_{oo} to \hat{A} (degree & spectrum shift), and the target 878 changes from \mathbf{Y}^o to \mathbf{Y}^u . Consequently, intermediate features undergo both structural and covariate 879 shifts, which the 3×3 split explicitly exposes; the robustness strategies in the method section can 880 thus be viewed as targeted defenses against these shifts.

881

882 C DETAILED EXPERIMENTAL SETUP

883 C.1 DATASETS

884 In this appendix, we provide more details on the datasets that we used to run experiments. Table 3 885 summarizes the six datasets used in our experiments. Detailed descriptions are as follows:

- 886
- 887 • **METR-LA:** A traffic speed dataset containing average vehicle speeds from 207 detectors on Los 888 Angeles County highways, collected every 5 minutes from March 1 to June 27, 2012.
 - 889 • **PEMS-BAY:** A traffic speed dataset comprising measurements from 325 sensors in the San Francisco 890 Bay Area, sampled every 5 minutes between January 1 and June 30, 2017.
 - 891 • **NREL-AL:** A solar power dataset recording output from 137 photovoltaic plants in Alabama 892 throughout 2016, with 5-minute sampling intervals.
 - 893 • **NREL-MD:** A solar power dataset capturing output from 80 photovoltaic plants in Maryland 894 during 2016, sampled every 5 minutes.
 - 895 • **AQI-36:** A subset of the Air Quality Index (AQI) dataset selected from the Urban Computing 896 Project, beginning on May 1, 2014, and commonly used in kriging studies.
 - 897 • **AQI:** The full Air Quality Index dataset containing hourly measurements of six pollutants from 898 437 monitoring stations across 43 Chinese cities; consistent with prior work such as GRIN (Cini 899 et al., 2022) and KITS (Xu et al., 2025), we focus on PM2.5 concentrations.

900 **Data partition.** To ensure fair evaluation and consistent comparison across methods, we partition 901 each dataset along both temporal and spatial dimensions. For all datasets except AQI-36 and AQI, 902 we adopt a temporal split of 7:1:2 for training, validation, and testing, respectively. In parallel, we 903 apply a spatial split of 3:1:1, dividing the monitoring locations (e.g., sensors, photovoltaic plants, 904 or stations) into three groups for training, validation, and testing. For the AQI-36 and AQI datasets, 905 which span longer periods and exhibit pronounced seasonal patterns, we follow KITS (Xu et al., 906 2025) and adopt a temporal split of 1:1:1 to capture seasonal variability. Entire months are allocated 907 to each subset: March, June, September, and December form the test set, February, May, August, 908 and November constitute the validation set, and the remaining months are used for training. The 909 spatial split remains 3:1:1, dividing monitoring nodes into training, validation, and testing groups 910 as in the other datasets. This dual partitioning strategy—uniformly separating data across time 911 and space—encourages models to generalize to unseen periods and locations, providing a rigorous 912 assessment of forecasting performance.

913 **Creating Random Missing.** For most experiments, the missing ratio α is fixed at 25% across all 914 datasets. To create random missing patterns, we shuffle the node order and partition by index using 915 a fixed spatial split of 3:1:1 for training, validation, and testing, respectively. Specifically, suppose a 916 dataset contains N nodes and the missing ratio is $\alpha = 0.25$. We first generate a random permutation 917

918 of all node indices to eliminate any spatial or temporal bias. Based on this shuffled sequence, we
 919 assign the first $\lfloor 0.6N \rfloor$ nodes to the **training set**, the next $\lfloor 0.2N \rfloor$ nodes to the **validation set**, and
 920 the remaining nodes to the **test set**. To ensure reproducibility, we fix the random seed to 42 for both
 921 the numpy and random libraries across all datasets by default.

922 **Data Normalization.** Proper normalization is essential to stabilize model training and ensure com-
 923 parability across heterogeneous measurements. We consider two widely used approaches:min–max
 924 normalization (implemented via the MinMaxScaler in scikit-learn) and zero-mean normalization
 925 (implemented via the StandardScaler in scikit-learn). For the NREL-AL and NREL-MD solar power
 926 datasets, the rated capacity (i.e., maximum output) of each photovoltaic plant is known. We apply
 927 min–max normalization on a per-node basis, dividing each node’s time series by its own capacity
 928 so that the normalized values lie in the range $[0, 1]$. This node-specific scaling preserves the rela-
 929 tive generation profile of each plant while removing the effect of differing absolute capacities. For
 930 all other datasets, where node-level maximum values are either unavailable or not meaningful (e.g.,
 931 traffic speed or air-quality measurements), we uniformly adopt zero-mean normalization, transform-
 932 ing each feature to have zero mean and unit variance. This standardization balances the input scale
 933 across variables and facilitates stable, efficient training for downstream models.

934 **Constructing Adjacency Matrix.** A widely used approach for constructing a spatial adjacency
 935 matrix is to apply a thresholded Gaussian kernel, which connects each node to its geographically
 936 nearby nodes within a specified radius. The weighted adjacency matrix is defined as

$$937 \quad 938 \quad A(v, u) = \exp(-\|s_v - s_u\|^2/\sigma^2) \cdot \mathbf{1}\{\|s_v - s_u\| \leq \delta\}, \quad v, u \in V, \quad (30)$$

939 where A is the adjacency matrix; v and u are node indices; s_v and s_u denote the spatial coordinates
 940 of nodes v and u ; $\sigma > 0$ is the Gaussian kernel bandwidth (length scale) controlling how rapidly
 941 the edge weight decays with distance; and $\delta > 0$ is the distance threshold (radius) that sparsifies the
 942 graph by retaining only nearby connections. Intuitively, the exponential term assigns higher weights
 943 to edges linking spatially closer nodes, while the indicator function $\mathbf{1}\{\|s_v - s_u\| \leq \delta\}$ ensures that
 944 long-range connections beyond the threshold δ are removed, yielding a sparse graph that reflects
 945 local spatial correlations. Following GRIN (Cini et al., 2022) and KITS (Xu et al., 2025), we set
 946 σ to the empirical standard deviation of all pairwise node distances, which provides a data-driven
 947 scale for the Gaussian kernel and avoids manual tuning.

948 C.2 BASELINES

951 **Mean Imputation.** Missing values are filled with the average of all available node observations at
 952 each time interval, rather than node-wise means, to avoid bias from sparsely observed nodes.

953 **OKriging.** Ordinary Kriging exploits the geographic relationships among nodes and models spatial
 954 correlations with a Gaussian process to perform purely spatial interpolation.

956 **KNN.** The K-Nearest Neighbors method estimates the value of an unobserved node by averaging
 957 the values of its ten nearest neighbors ($K = 10$) based on geographic distance.

958 **KCN (Appleby et al., 2020).** KCN first unifies GCNs and kriging by directly using neighbor obser-
 959 vations within the convolution—recovering classical kriging as a special case—and augments it with
 960 attention for better interpolation. Among its three variants—Graph Convolutional Networks (GCN),
 961 Graph Attention Networks (GAT), and GraphSAGE—we evaluate the GraphSAGE implementation.

962 **IGNNK (Wu et al., 2021a).** IGNNK learns a transferable spatial message-passing scheme via ran-
 963 dom subgraphs and signal reconstruction, enabling inductive kriging on unseen sensors/graphs. It
 964 Uses a total-reconstruction loss over all nodes (not only masked ones), encouraging global general-
 965 ization of message passing.

966 **INCREASE (Zheng et al., 2023).** INCREASE encodes three heterogeneous relations—spatial
 967 proximity, functional similarity, and transition probability—and uses relation-aware GRUs plus
 968 multi-relation attention to fuse spatiotemporal signals for inductive kriging at new locations.

970 **KITS (Xu et al., 2025).** KITS bridges the train–inference ‘graph gap’ by incrementally adding
 971 virtual nodes during training, pairing/fusing them with similar observed nodes and supervising with
 972 pseudo labels, so the learned patterns transfer reliably to real unobserved nodes.

972
973 Table 4: Error bars of inductive methods with 4 different random seeds on the METR-LA dataset.
974 Seed 0 corresponds to 42, seed 1 corresponds to 3407, seed 2 corresponds to 1202, seed 3 corre-
975 sponds to 6666. The best results are shown in **bold**, and the second-best results are underlined.
976 “Improvements” indicate the performance gain of our DRIK method over the best baseline.

977	Method	Metric	Seed 0	Seed 1	Seed 2	Seed 3	Mean \pm Std
978	Mean	MAE	8.272	9.318	8.282	8.932	8.701 ± 0.473
979	OKriging		7.294	7.907	7.793	7.663	7.664 ± 0.239
980	KNN		7.987	8.332	8.881	8.610	8.453 ± 0.374
981	KCN		7.190	7.281	8.112	7.101	7.421 ± 0.455
982	IGNNK		5.801	<u>6.006</u>	7.579	6.479	6.466 ± 0.726
983	INCREASE		5.992	6.221	7.680	6.978	6.718 ± 0.732
984	KITS		<u>5.666</u>	6.031	<u>6.848</u>	<u>6.621</u>	6.292 ± 0.475
985	DRIK(Ours)		5.197	5.450	6.731	5.635	5.753 \pm 0.603
986	Improvements		8.280%	9.260%	1.710%	14.890%	8.035%
987	Mean	RMSE	11.417	12.804	11.334	12.845	12.100 ± 0.748
988	OKriging		10.277	11.354	10.871	11.299	10.950 ± 0.429
989	KNN		12.370	13.151	13.423	13.901	13.211 ± 0.563
990	KCN		12.470	12.490	13.110	13.371	12.860 ± 0.376
991	IGNNK		<u>8.914</u>	<u>9.686</u>	11.311	<u>10.562</u>	10.118 ± 0.955
992	INCREASE		<u>9.198</u>	10.095	12.120	11.624	10.759 ± 1.157
993	KITS		8.981	9.945	<u>10.257</u>	11.043	10.057 ± 0.810
994	DRIK(Ours)		8.101	8.895	9.763	8.955	8.929 \pm 0.583
995	Improvements		9.120%	8.160%	4.820%	15.210%	9.328%
996	Mean	MAPE	22.133	27.922	22.677	29.392	25.031 ± 3.298
997	OKriging		18.896	23.822	20.528	24.610	21.964 ± 2.393
998	KNN		19.820	25.307	22.728	26.487	23.585 ± 2.904
999	KCN		23.983	24.583	23.556	24.181	24.076 ± 0.427
1000	IGNNK		15.581	18.313	18.945	21.864	18.676 ± 2.366
1001	INCREASE		16.854	18.494	18.960	25.345	19.913 ± 3.350
1002	KITS		<u>15.096</u>	<u>18.230</u>	<u>17.648</u>	<u>21.832</u>	<u>18.202 \pm 2.712</u>
1003	DRIK(Ours)		13.154	15.740	17.043	16.722	15.665 \pm 1.520
1004	Improvements		12.860%	13.660%	3.430%	23.410%	13.840%

1004 C.3 EVALUATION METRICS

1005 We mainly adopt Mean Absolute Error (MAE), Mean Absolute Percentage Error (MAPE), and
1006 Mean Relative Error (MRE) to evaluate the performance of all methods. The formulas are given as
1007 follows:

$$1009 \quad MAE = \frac{1}{|\Omega|} \sum_{i \in \Omega} |\mathbf{Y}_i - \hat{\mathbf{Y}}_i| \quad (31)$$

$$1013 \quad RMSE = \sqrt{\frac{1}{|\Omega|} \sum_{i \in \Omega} (\mathbf{Y}_i - \hat{\mathbf{Y}}_i)^2} \quad (32)$$

$$1016 \quad MAPE = \frac{1}{|\Omega|} \sum_{i \in \Omega} \frac{|\mathbf{Y}_i - \hat{\mathbf{Y}}_i|}{|\mathbf{Y}_i|} \quad (33)$$

1019 where Ω is the index set of unobserved nodes used for evaluation, \mathbf{Y} denotes the ground-truth data,
1020 $\hat{\mathbf{Y}}$ is the estimation generated by the kriging models, and $\bar{\mathbf{Y}}$ is the average value of the labels.

1022 C.4 IMPLEMENTATION DETAILS FOR REPRODUCIBILITY

1024 Our code is implemented in Python 3.8 with PyTorch 1.8.1, PyTorch Lightning 1.4.0, and
1025 CUDA 11.3. All experiments are conducted on a single NVIDIA A100 80GB GPU. Unless oth-
1026 erwise noted, we fix the random seed of numpy, random, PyTorch, and PyTorch Lightning to 42,

1026
 1027 Table 5: Error bars of inductive methods with 4 different random seeds on the PEMS-BAY dataset.
 1028 Seed 0 corresponds to 42, seed 1 corresponds to 3407, seed 2 corresponds to 1202, seed 3 corre-
 1029 sponds to 6666. The best results are shown in **bold**, and the second-best results are underlined.
 1030 “Improvements” indicate the performance gain of our DRIK method over the best baseline.

1031	Method	Metric	Seed 0	Seed 1	Seed 2	Seed 3	Mean \pm Std
1032	Mean	MAE	4.999	4.916	4.896	4.654	4.866 \pm 0.147
1033	OKriging		4.874	4.887	4.874	4.609	4.811 \pm 0.124
1034	KNN		5.678	5.678	5.628	5.320	5.576 \pm 0.162
1035	KCN		4.676	4.779	4.693	4.559	4.677 \pm 0.085
1036	IGNNK		3.445	<u>3.593</u>	<u>3.556</u>	3.392	3.497 \pm 0.083
1037	INCREASE		3.599	3.804	3.770	3.494	3.667 \pm 0.130
1038	KITS		<u>3.410</u>	3.651	3.733	3.590	3.596 \pm 0.132
1039	DRIK(Ours)		3.218	3.468	3.419	3.254	3.340\pm0.105
1040	Improvements		5.630%	3.490%	3.850%	4.070%	4.260%
1041	Mean	RMSE	8.474	8.366	8.243	7.775	8.215 \pm 0.269
1042	OKriging		8.266	8.351	8.108	7.717	8.111 \pm 0.252
1043	KNN		10.431	10.347	9.941	9.682	10.100 \pm 0.342
1044	KCN		9.253	10.110	9.198	8.015	9.144 \pm 0.838
1045	IGNNK		<u>6.067</u>	<u>6.248</u>	<u>6.126</u>	<u>5.876</u>	6.079 \pm 0.138
1046	INCREASE		6.850	6.886	6.878	6.228	6.711 \pm 0.309
1047	KITS		6.445	6.521	6.638	6.279	6.471 \pm 0.149
1048	DRIK(Ours)		5.840	6.009	5.919	5.550	5.830\pm0.193
1049	Improvements		3.750%	3.840%	3.380%	5.540%	4.130%
1050	Mean	MAPE	12.862	12.267	11.979	11.069	12.044 \pm 0.712
1051	OKriging		12.412	12.027	11.732	10.855	11.757 \pm 0.607
1052	KNN		14.087	13.371	13.044	12.107	13.152 \pm 0.887
1053	KCN		13.514	14.011	13.010	12.827	13.341 \pm 0.509
1054	IGNNK		<u>8.378</u>	<u>8.577</u>	<u>8.268</u>	<u>7.592</u>	8.204 \pm 0.362
1055	INCREASE		9.457	9.748	9.536	8.211	9.238 \pm 0.631
1056	KITS		8.602	8.775	8.733	8.092	8.550 \pm 0.300
1057	DRIK(Ours)		7.728	8.101	7.561	7.310	7.675\pm0.296
1058	Improvements		7.760%	5.560%	8.550%	3.720%	6.900%

1060 and set the missing ratio to $\alpha = 25\%$. For all datasets, following KITS (Xu et al., 2025), the tempo-
 1061 ral window size is 24, and the feature dimension and batch size are fixed at 64 and 32, respectively.
 1062 Within the STGC module, the parameter m is set to 1, indicating that spatio-temporal feature ag-
 1063 gregation uses data from one historical, one current, and one future time interval. We employ the
 1064 Adam optimizer with a fixed learning rate of 0.0001 and apply gradient clipping with a threshold of
 1065 1.0 to stabilize training. The model is trained for up to 300 epochs with an early stopping strategy:
 1066 validation is performed after each epoch, and training halts if the validation performance shows no
 1067 improvement for 50 consecutive epochs. The model achieving the best validation performance is
 1068 saved and used for final inference.

1070 D MORE EXPERIMENTAL RESULTS

1072 D.1 MODEL STABILITY UNDER DIFFERENT NODE DIVISIONS

1074 To assess how each method performs when the set of observed and unobserved nodes varies, we
 1075 evaluate model stability across different node divisions. For each dataset with a fixed missing ratio
 1076 α , we randomly partition nodes into training, validation, and test groups using four different random
 1077 seeds, producing distinct spatial splits and missing patterns. Each method is trained and tested on
 1078 these splits, and we report the mean and standard deviation of key metrics in Tables 4, 5, and 6. This
 1079 analysis captures two aspects of stability: (1) the model’s ability to learn consistently despite random
 parameter initialization, and (2) its robustness to changes in the spatial distribution of observed

1080
 1081 Table 6: Error bars of inductive methods with 4 different random seeds on the AQI-36 dataset. Seed
 1082 0 corresponds to 42, seed 1 corresponds to 3407, seed 2 corresponds to 1202, seed 3 corresponds
 1083 to 6666. The best results are shown in **bold**, and the second-best results are underlined. “Improve-
 1084 ments” indicate the performance gain of our DRIK method over the best baseline.

Method	Metric	Seed 0	Seed 1	Seed 2	Seed 3	Mean \pm Std
MAE	Mean	18.431	16.800	24.983	24.021	21.059 ± 3.50
	OKriging	16.003	14.824	21.105	20.920	18.713 ± 2.88
	KNN	<u>14.727</u>	13.517	20.420	22.122	17.697 ± 3.89
	KCN	21.963	14.111	19.978	20.019	19.018 ± 3.27
	IGNNK	20.138	13.683	18.055	18.272	17.037 ± 2.88
	INCREASE	16.963	<u>12.437</u>	<u>17.411</u>	<u>17.150</u>	15.990 ± 2.24
	KITS	19.600	13.531	18.831	19.294	17.814 ± 2.78
	DRIK(Ours)	13.443	10.949	15.991	16.502	14.221 ± 2.32
Improvements		8.710%	11.970%	8.160%	3.780%	8.655%
RMSE	Mean	31.631	27.266	42.812	42.233	35.985 ± 7.02
	OKriging	28.744	24.879	37.603	37.401	32.157 ± 6.26
	KNN	<u>26.800</u>	23.300	37.425	39.620	31.286 ± 6.82
	KCN	36.647	25.510	38.579	36.778	34.378 ± 5.93
	IGNNK	33.993	<u>21.483</u>	<u>31.361</u>	31.586	29.606 ± 5.58
	INCREASE	32.854	<u>22.126</u>	<u>32.948</u>	<u>31.159</u>	29.772 ± 4.90
	KITS	34.668	23.851	36.738	37.055	33.078 ± 6.22
	DRIK(Ours)	25.550	18.260	29.513	29.345	25.667 ± 4.58
Improvements		4.670%	15.000%	5.890%	5.820%	7.845%
MAPE	Mean	49.586	51.848	85.004	65.456	62.974 ± 14.7
	OKriging	42.670	46.733	71.152	61.158	55.428 ± 10.7
	KNN	<u>37.737</u>	42.213	66.196	61.294	51.860 ± 12.8
	KCN	57.988	45.123	59.001	59.333	55.361 ± 6.55
	IGNNK	69.964	42.215	56.094	48.399	54.668 ± 10.4
	INCREASE	41.619	<u>32.662</u>	<u>46.929</u>	42.331	40.885 ± 5.79
	KITS	76.466	33.981	48.896	<u>37.327</u>	49.168 ± 16.5
	DRIK(Ours)	28.433	30.018	46.054	37.090	35.399 ± 7.50
Improvements		24.650%	8.100%	1.860%	0.630%	8.810%

1113 versus unobserved nodes. The results reveal how each inductive kriging approach maintains—or
 1114 loses—performance when node divisions vary. From Tables 4, 5, and 6, we observe the following:
 1115

- 1116 • **DRIK consistently outperforms all baseline methods across all datasets and metrics.** For
 1117 instance, on METR-LA (Table 4), DRIK achieves an average MAE of 5.753 ± 0.603 , which is
 1118 8.035% lower than the best baseline (KITS: 6.292 ± 0.475). Similarly, on PEMS-BAY (Table 5),
 1119 DRIK reduces MAE by 4.26% compared to KITS, and on AQI-36 (Table 6), it achieves an 8.655%
 1120 improvement in MAE over INCREASE. These gains are consistent across RMSE and MAPE,
 1121 demonstrating the robustness of DRIK’s three-tier strategy.
- 1122 • **DRIK exhibits strong stability under varying node divisions.** The standard deviations of
 1123 DRIK’s metrics are competitive and often lower than those of other methods. For example, on
 1124 METR-LA, DRIK’s MAE standard deviation is 0.603, compared to 0.475 for KITS and higher
 1125 values for other baselines. On AQI-36, DRIK’s MAE standard deviation is 2.32, which is lower
 1126 than most baselines, indicating consistent performance despite changes in node composition.
- 1127 • **The impact of randomness due to parameter initialization and node division is well mitigated
 1128 by DRIK.** The relatively small standard deviations across runs suggest that DRIK is less sensitive
 1129 to initial conditions and spatial splits. This stability is particularly notable in complex scenarios
 1130 such as AQI-36, where seasonal and spatial heterogeneity are pronounced.

1131
 1132 In summary, DRIK not only achieves superior predictive accuracy but also maintains robust per-
 1133 formance under different node divisions, highlighting its suitability for real-world inductive kriging
 applications where sensor layouts may vary.

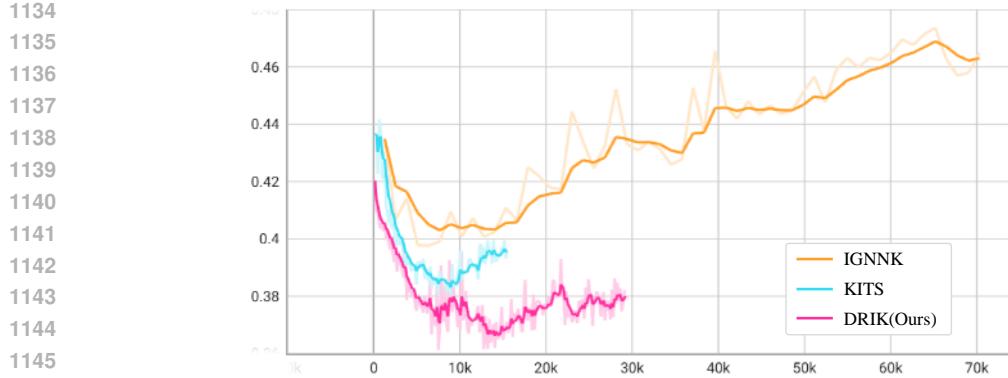


Figure 6: Comparison of validation loss during training across methods.

1150 D.2 VISUALIZATION OF LOSS CURVE DURING TRAINING

1152 This section provides a qualitative view of the training dynamics of inductive kriging methods,
 1153 complementing the quantitative results. Visualizing loss curves (Figure 6) reveals how each model
 1154 converges, whether it overfits or underfits, and how stable learning remains across different initial-
 1155 izations and node splits—key factors for assessing robustness under the proposed 3×3 partitioning
 1156 scheme.

1157 In Figure 6, training lengths differ intentionally: slower models were extended to observe full con-
 1158 vergence and potential overfitting. This enables a clearer comparison of learning trends. DRIK
 1159 shows smoother, more stable convergence than IGNNK and KITS, with a steadily decreasing vali-
 1160 dation loss that plateaus without rebound, indicating lower sensitivity to noise and distribution shifts.
 1161 It also reaches a lower validation loss more consistently across random seeds and node divisions,
 1162 aligning with its design to enhance robustness through node perturbation, edge dropping, and sub-
 1163 graph addition.

1164 Overall, the loss curves highlight DRIK’s training stability and resistance to overfitting, supporting
 1165 its strong OOD generalization.

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