#### Lifeline System Interdependencies: Field Observations and Modeling Challenges

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# Motivation (1/7)

- Contemporary complex infrastructure systems
  - Essential for modern society function
  - Large scale and high exposure systems
  - Reached accelerated phase of aging and deterioration
  - More interdependent for optimized operation



# Motivation (2/7)

Emerging complex infrastructure systems



# Motivation (3/7)

- Research on interdependent infrastructure systems
  - Inoperability input-output Leontief methods
  - Agent-based modeling
  - Data-based methods
  - Network and complexity-theory approaches



- Before 1990
- 1990 trhough 1994
- 1195 through 1999
- 2000 trough 2004
- 2005 and beyond

# Motivation (4/7)

Efforts to understand interdependencies and quantify their strength of coupling in practice

- European Union's Institute for the Protection and Safety of Citizens
- U.S. Department of Homeland Security
- Technical Council on Lifeline Earthquake Engineering
- San Francisco's SPUR initiative

#### VULNERABILITY OF INTERCONNECTED INFRASTRUCTURE A case of EU gas and electricity networks

K. Poljanšek, F. Bono, E. Gutiérrez



EUR 24275 EN - 2010

# Motivation (5/7)

- Implementations to cope with potential interdependencies and their cascading effects in practice
  - MLGW's ring of telecommunications
  - British Columbia's Olympic games scenarios
  - Houston's water and gas decoupling from grid



## Motivation (6/7)

Japanese efforts to link interdependence with resilience



# Motivation (7/7)

Simulation-based network modeling approach

- Hazard and Action on Components (HAC)
- Systemic Damage Propagation (SDP)
- Cascading Failures Assessment (CFA)
- Interdependence Damage Propagation (IDP)
- Systemic Performance Assessment (SPA)





Istr = P(F(i)|F(j))

Istr: Interdependence Strength



#### **Presentation Outline**

- 1. Recent field observations of lifeline system interdependencies
- 2. Modeling of infrastructure interdependence
- 3. Quantification of coupling strengths
- 4. Concluding remarks and future research / implementation

#### 1. Recent Field Observations (1/2)

**Power system after the 2010 Chilean Earthquake** 



- Chilean Interconnected Systems (CIS) back in 48 hours
  - N-1 security
  - Emergency plans

# 1. Recent Field Observations (2/2)

- Observed interdependencies that delayed restoration
  - Road infrastructure
  - Telecommunication systems
  - Logistics



- Observed actions to cope with interdependencies that delayed restoration
  - Private telecommunications
  - Transmission autonomy
  - Decentralized dispatch
  - Mobile generation



# 2. Insights from Modeling (1/8)

#### A set of realistic yet streamlined systems



Power System  $S_1$ 

 $\begin{array}{ll} S_1 \rightarrow S_2 & \text{Power effects on Water} \\ S_2 \rightarrow S_1 & \text{Water effects on Power} \end{array}$ 



Water Network  $S_2$ 

# 2. Insights from Modeling (2/8)

Water Connectivity Loss from interdependence with power



# 2. Insights from Modeling (3/8)

• Water Connectivity Loss from interdependence with power



- Coupling contributes significantly to water fragility
- Interdependence control must be activated early

### 2. Insights from Modeling (4/8)

Added Connectivity Loss C<sub>L</sub> from interdependencies



- Power system is less sensitive to coupling
- Interdependencies manifest at select hazard levels

### 2. Insights from Modeling (5/8)

• Effects of capacity increase of congested elements on  $C_L$ 

 $S_1 \rightarrow S_2$ 



 Local capacity increase to manage intra- and interdependent cascades is insufficient to control C<sub>L</sub>

#### 2. Insights from Modeling (6/8) Effects of interface topology across systems Water Network Density D = 0.50D = 0.10D = 0.10lstr = 0.10lstr = 0.10lstr = 0.50**Power Network**

- Optimal interfaces exhibit high D and low Istr
- Strengthen power nodes and water links

### 2. Insights from Modeling (7/8)

#### Assess the effects of probabilistic seismic hazards



### 2. Insights from Modeling (8/8)

#### Risk-level effects of interdependence



 Interdependence effects persist after convolution of fragility with seismic hazards

### 3. Coupling Strength Quantification (1/8)

#### Geographical and seismological context of Chile 2010 Earthquake



#### 3. Coupling Strength Quantification (2/8)

**Restoration time series in the Bio-Bio Region VIII** 



### 3. Coupling Strength Quantification (3/8)

**Restoration time series in the Maule Region VII** 



### 3. Coupling Strength Quantification (4/8)

Sample of strong cross-correlation (coupling strength)



#### 3. Coupling Strength Quantification (5/8)

Sample of weak cross-correlation (coupling strength)



## 3. Coupling Strength Quantification (6/8)

#### Pair-wise cross-correlations CCFs in Region VIII

Series	F_VIII		M_VIII		P_VIII		P_C_VIII		P_T_VIII		W_C_VIII		W_T_VIII	
	Peak $\rho$	Lag h	Peak $ ho$	Lag h	Peak $\rho$	Lag h	Peak $ ho$	Lag h	Peak <i>p</i>	Lag h	Peak $\rho$	Lag h	Peak $\rho$	Lag h
F_VIII	1.00	0.00	0.74	0.00	0.84	2.00	0.53	2.00	0.74	-3.00	0.66	-11.00	0.96	-11.00
M_VIII	0.74	0.00	1.00	0.00	0.73	2.00	0.64	2.00	0.83	-3.00	0.48	-11.00	0.74	-11.00
P_VIII	0.84	-2.00	0.73	-2.00	1.00	0.00	0.79	0.00	0.89	-5.00	0.56	-13.00	0.79	-13.00
P_C_VIII	0.53	-2.00	0.64	-2.00	0.79	0.00	1.00	0.00	0.68	-5.00	0.35	-8.00	0.53	-8.00
P_T_VIII	0.74	3.00	0.83	3.00	0.89	5.00	0.68	5.00	1.00	0.00	0.50	-8.00	0.75	-8.00
W_C_VIII	0.66	11.00	0.48	11.00	0.56	13.00	0.35	8.00	0.50	8.00	1.00	0.00	0.70	0.00
W_T_VIII	0.96	11.00	0.74	11.00	0.79	13.00	0.53	8.00	0.75	8.00	0.70	0.00	1.00	0.00

F: Fixed lines	W: Water					
M: Mobile lines	C: Concepción					
P: Power	T: Talcahuano					

- Strong operational coupling between telecommunication systems and with power systems
- Measurable logistical coupling with water systems

### 3. Coupling Strength Quantification (7/8)

#### Water and power systems in Concepcion, Chile



#### 3. Coupling Strength Quantification (8/8)

Fragility point validation



#### 4. Conclusions and Future Work

- There is a need for modeling tools with predictive capabilities that merge physical and institutional systems
- Interdependencies are significant at specific ranges of hazard intensities and tend to quickly propagate main effects
- Infrastructure interfaces that promote coordination and prevent propagation are *denser and weaker than current designs*
- Time-series analyses of restoration curves enable *coupling strength quantification* and interdependence *model validations*
- Expand analyses of interdependence effects to system resilience assessment
- Prioritize critical components and restoration tasks to achieve target multi-system performance levels

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# **Insights from Modeling**

Effects of interface topology on performance • Water node

Power node





Clustering



#### Hybrid Distance-Betweenness





Betweenness

### **Insights from Modeling**

Systems with distinct physical operating principles



 Congestion is a dominant failure mode for telecommunication systems

#### **Recent Field Observations**

#### Autocorrelation (ACF) in power systems



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