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# A Modern Vision of Risk Assessment for Modern Industry

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# **RISK-INFORMED DECISION MAKING**

**(George Apostolakis**

**Former Commissioner of the US Nuclear Regulatory  
Commission)**

**PSAM 13, Seoul, 3 October 2016**

## Risk-Informed Decision Making (1)

- **Decision making must be based on the current state of knowledge of the decision maker (DM)**
  - The current state of knowledge regarding design, operation, and regulation is key.
  - The current state of knowledge is informed by science, engineering, and operating experience, including past incidents.
- **What we know about plant behavior is not easily available to the DM**
  - Accident sequences, human performance, risk significance of systems, structures, and components, etc

## Risk-Informed Decision Making (2)

- **PRAs provide this information to the DM**
  - **PRAs do not predict the future**
  - **PRAs evaluate and assess potential accident scenarios to inform the decision makers' current state of knowledge.**

**PRA = Probabilistic Risk Assessment**

# PROBABILISTIC RISK ASSESSMENT

# Probabilistic Risk Assessment

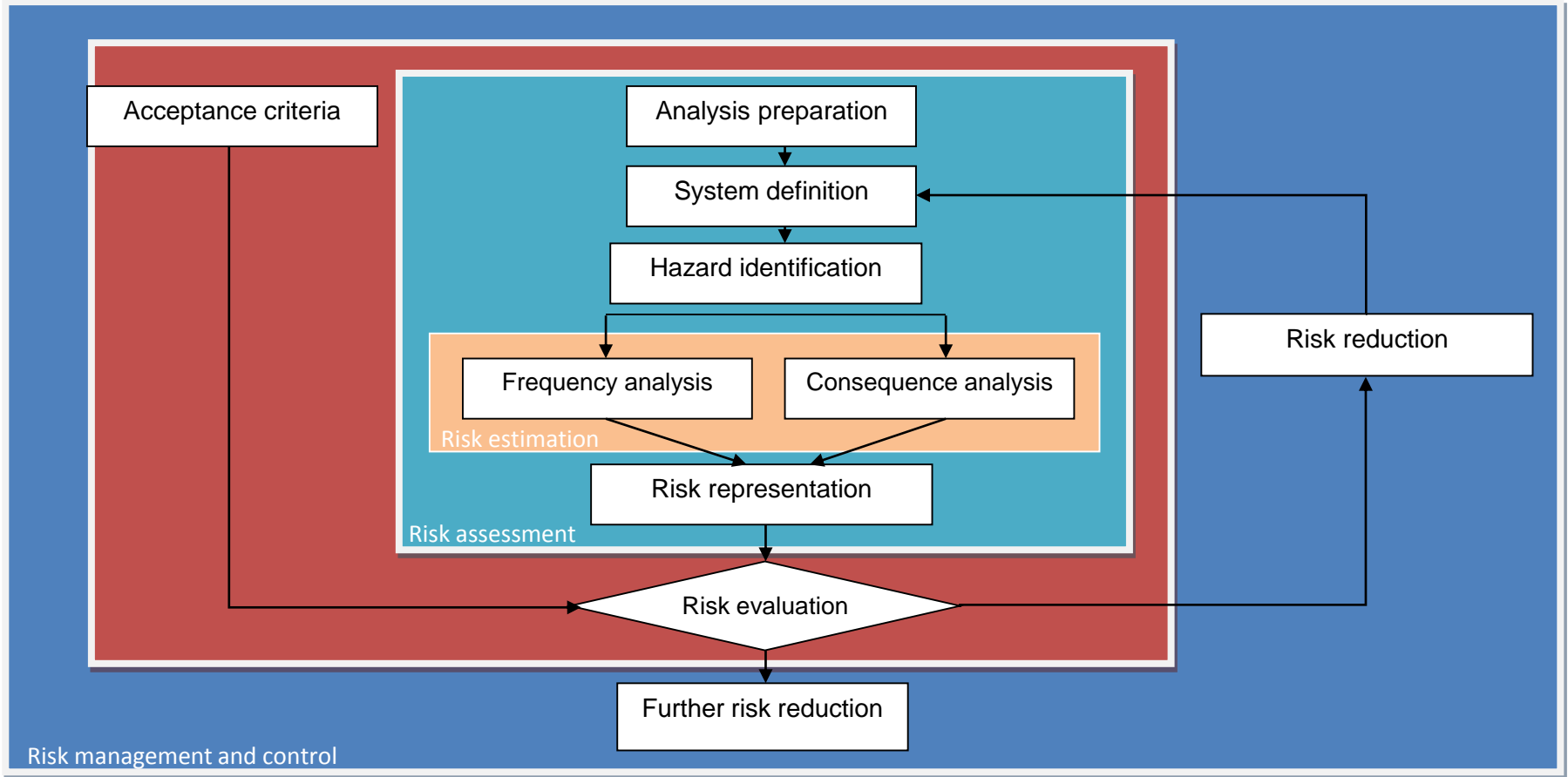
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- 1) What undesired conditions may occur? → Accident Scenario, **S**
- 2) With what probability do they occur? → Probability, **p**
- 3) What damage do they cause? → Consequence, **x**



$$\text{RISK} = \{ \mathbf{S}_i, \mathbf{p}_i, \mathbf{x}_i \}$$

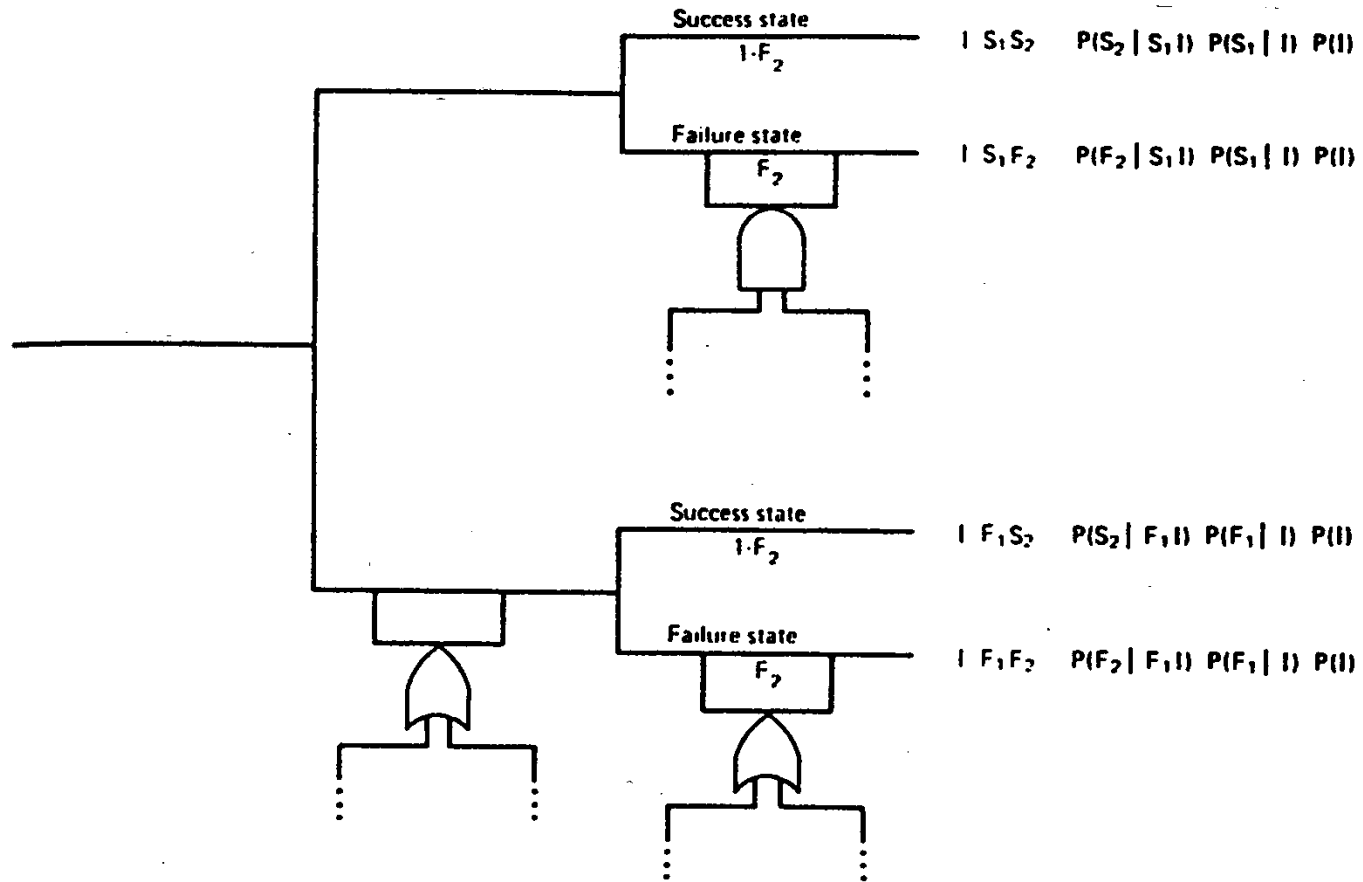
# Risk Assessment and Management Procedure



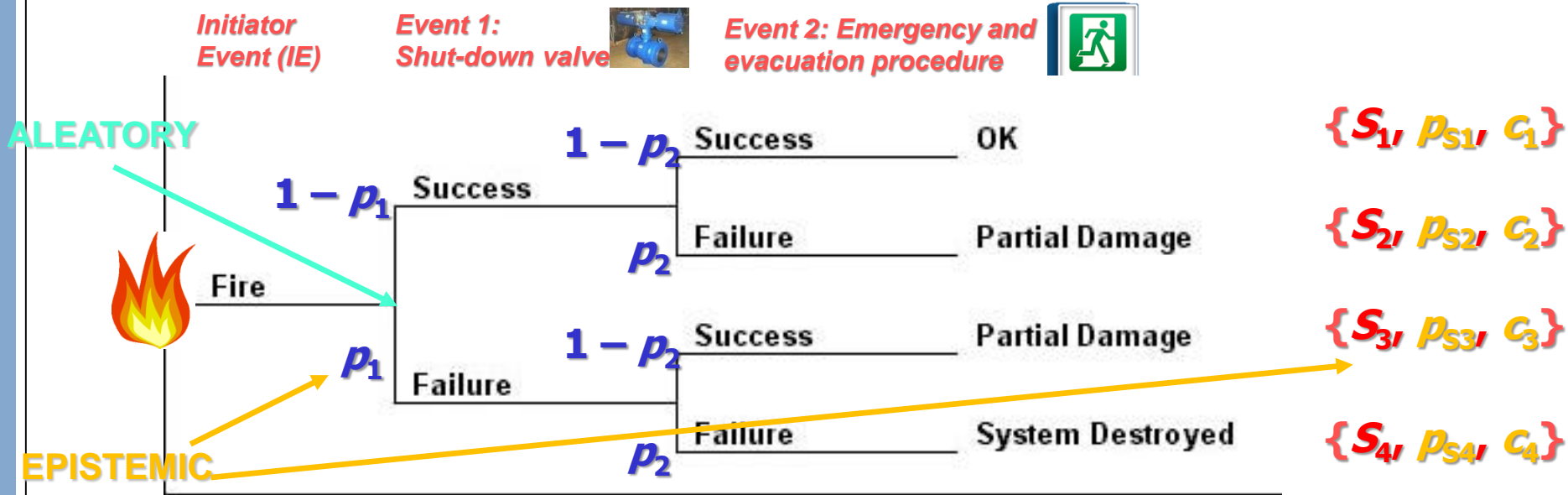
# Classical Techniques for Risk Assessment

- Hazard identification: **FMEA & HAZOP**
- Accident Scenarios Identification: **ETA, FTA**
- System Failure Probability Assessment: **ETA, FTA**





# (aleatory and epistemic) Uncertainty

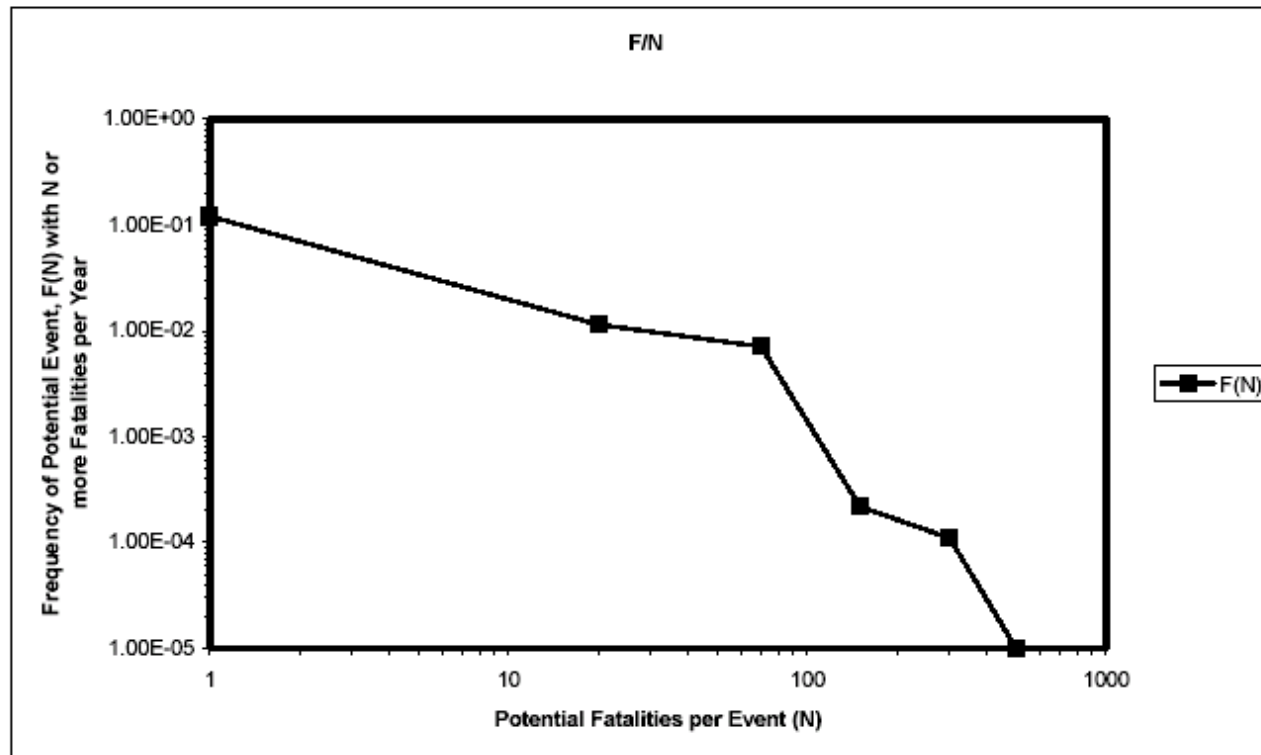


**Aleatory: variability, randomness** (in **occurrence** of the **events** in the **scenarios**)

**Epistemic: lack of knowledge/information** (on the **values** of the **parameters** of the **probability** and **consequence** models)

# F/N graph

| Scenario | Number (N) of Potential Fatalities | Frequency of Scenario per Year | Frequency of Incidents with Potential (N) or more Fatalities per Year |
|----------|------------------------------------|--------------------------------|---|
| 1        | 1                                  | 0.1                            | 0.12021   |
| 2        | 20                                 | 0.014                          | 0.01141   |
| 3        | 70                                 | 0.0075                         | 0.00713   |
| 4        | 150                                | 0.00023                        | 0.00022   |
| 5        | 300                                | 0.00009                        | 0.00011   |
| 6        | 500                                | 0.00001                        | 0.00001   |



# RISK MATRIX:

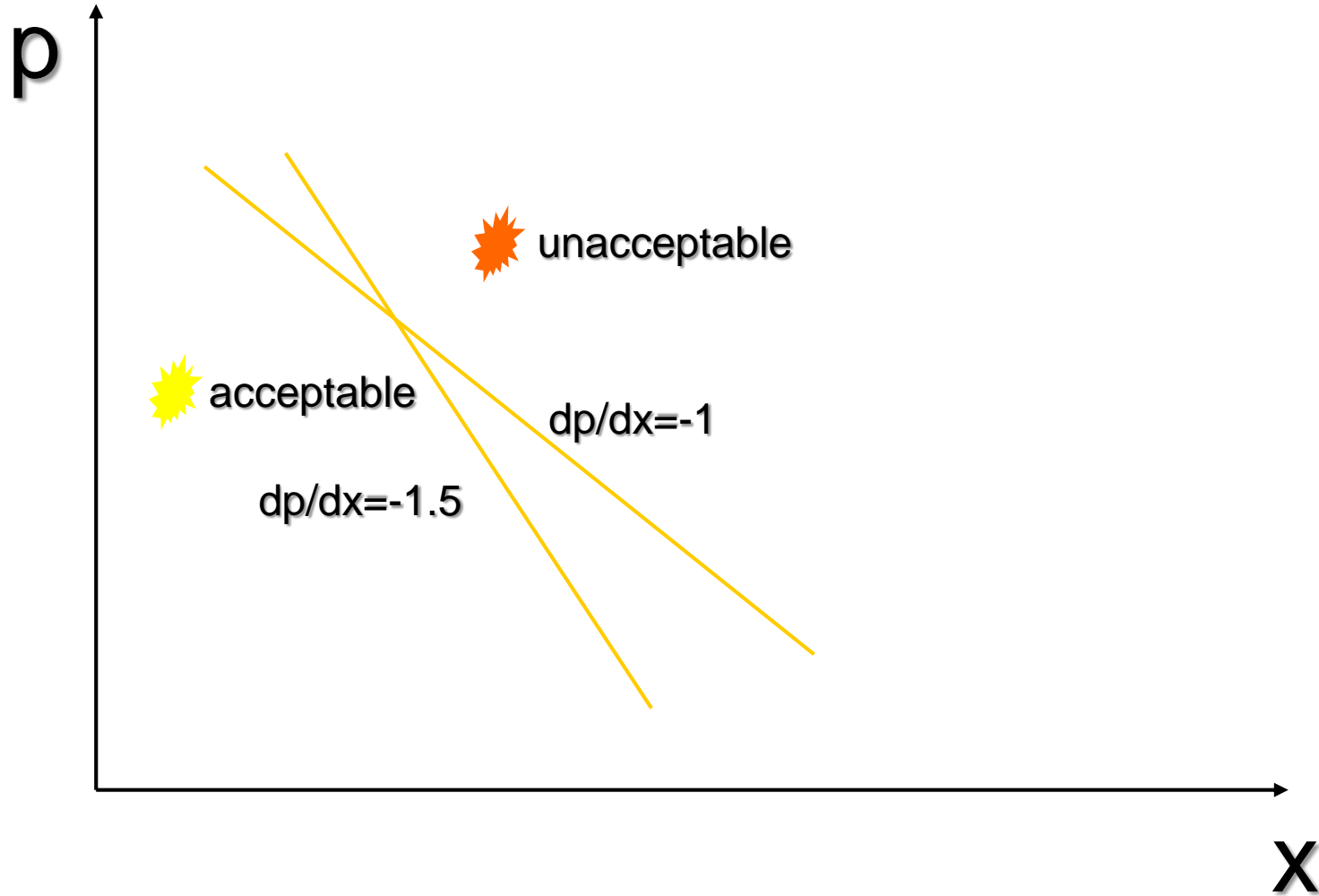
The level of risk is broadly acceptable and generic control measures are required aimed at avoiding deterioration.

The level of risk can be tolerable only once a structured review of risk-reduction measures has been carried out

|          |                               | Consequence                  |                           |                                       |                                       | Increasing Annual Frequency         |   |                     |                     |                     |                            |
|----------|-------------------------------|------------------------------|---------------------------|---------------------------------------|---------------------------------------|-------------------------------------|---|---------------------|---------------------|---------------------|----------------------------|
|          |                               | People                       | Environ.                  | Assets                                | Reputation                            | 0                                   | A                                       | B                   | C                   | D                   | E                          |
| Severity |                               |                              |                           |                                       |                                       | Practically non-credible occurrence | Rare occurrence                         | Unlikely occurrence | Credible occurrence | Probable occurrence | Likely/Frequent occurrence |
|          |                               | Could happen in E&P industry | Reported for E&P industry | Has occurred at least once in Company | Has occurred several times in Company | Happens several times/y in Company  | Happens several times/y in one location |                     |                     |                     |                            |
| 1        | Slight health effect / injury | Slight effect                | Slight damage             | Slight impact                         |                                       |                                     |   |                     |                     |                     |                            |
| 2        | Minor health effect / injury  | Minor effect                 | Minor damage              | Minor impact                          |                                       |                                     |   |                     |                     |                     |                            |
| 3        | Major health effect / injury  | Local effect                 | Local damage              | Local impact                          |                                       |                                     |   |                     |                     |                     |                            |
| 4        | PTD(*) or 1 fatality          | Major effect                 | Major damage              | National impact                       |                                       |                                     |   |                     |                     |                     |                            |
| 5        | Multiple fatalities           | Extensive effect             | Extensive damage          | International impact                  |                                       |                                     |   |                     |                     |                     |                            |

The level of risk is not acceptable and risk control measures are required to move the risk figure to the previous regions.

# FARMER'S CURVE:



# RISK PERCEPTION

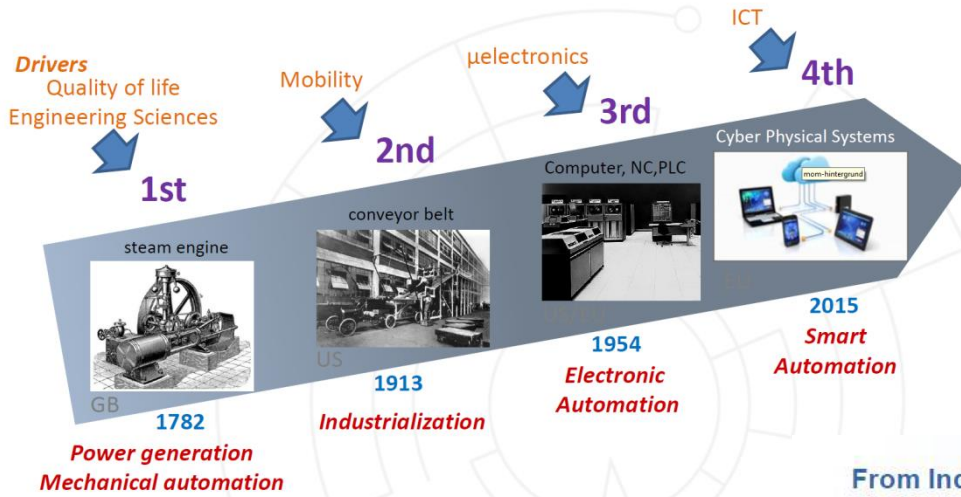


# INDUSTRY

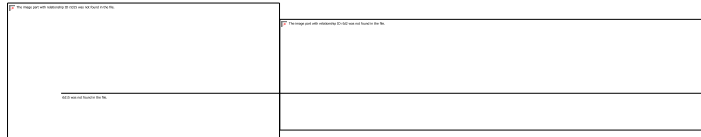
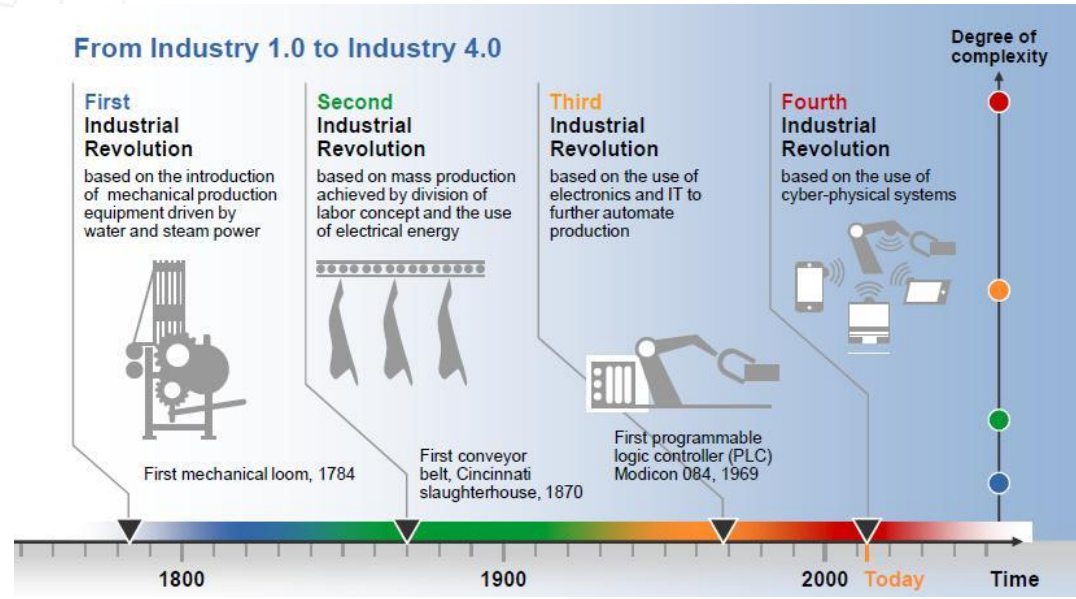
# Industry 1-2-3-4



## The 4th Industrial Revolution - „Industry 4.0“



## From Industry 1.0 to Industry 4.0





(The beauty of being) **SMART**

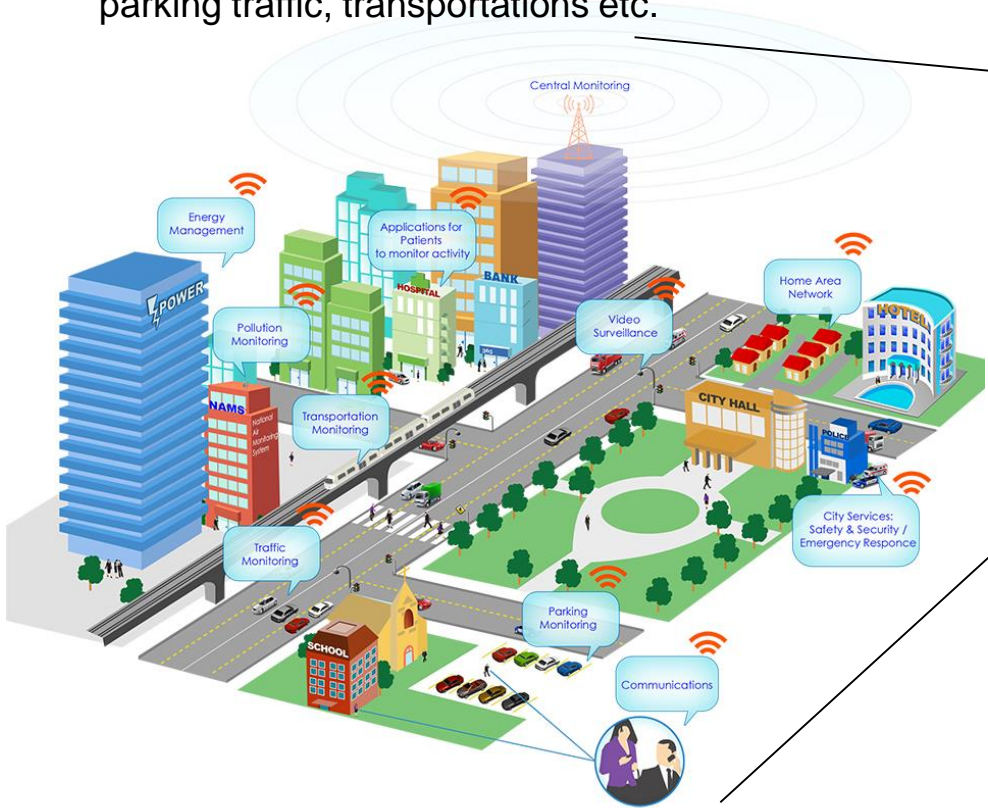
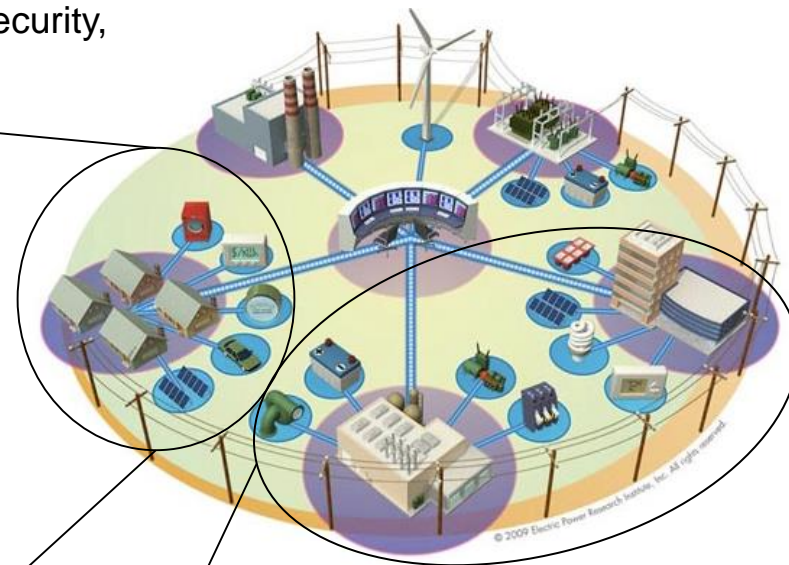


# Smart grids, Smart Cities and Eco-Industrial Parks

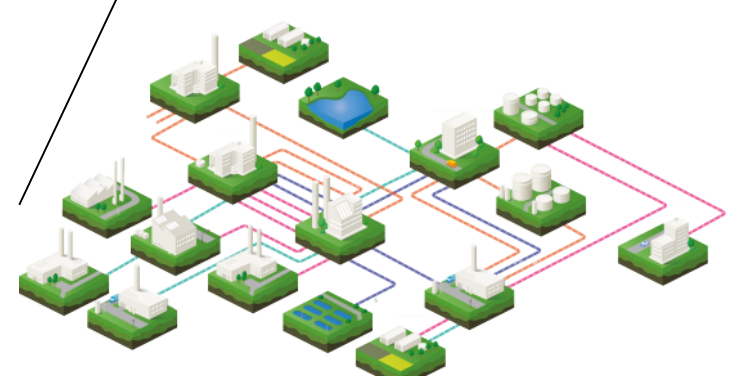


Application of Internet of Things concept in Smart Cities to tackle urban challenges – pollution, energy efficiency, security, parking traffic, transportations etc.

### Internet of Things in Smart Grids

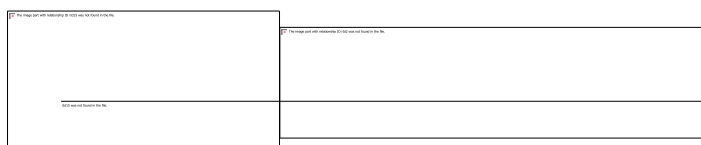


### Eco-Industrial Parks

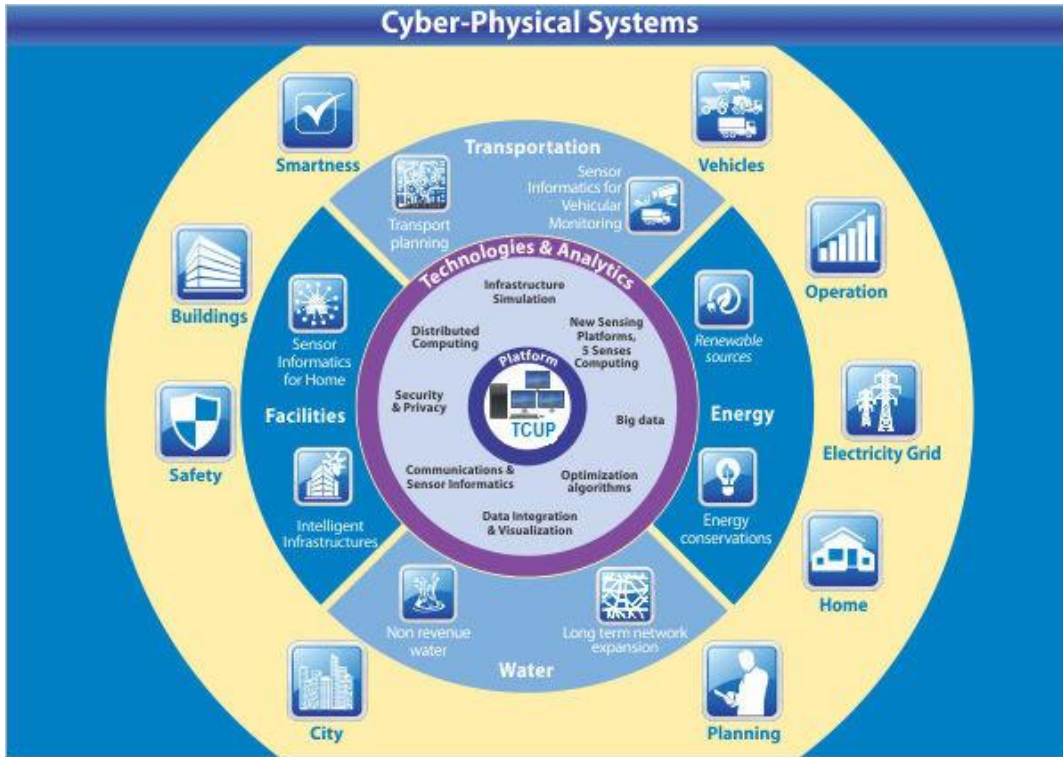


Source: IOT Phillippines INC.

Source: Kalundborg Symbiosis



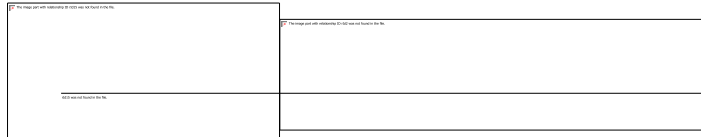
# Cyber-Physical Systems



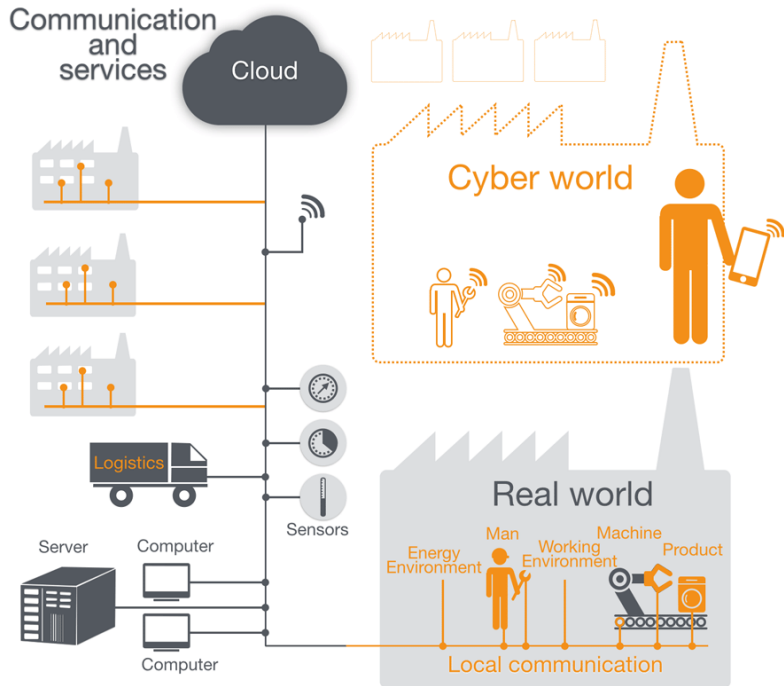
Source: TATA Consultancy Services



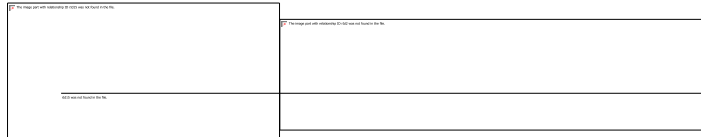
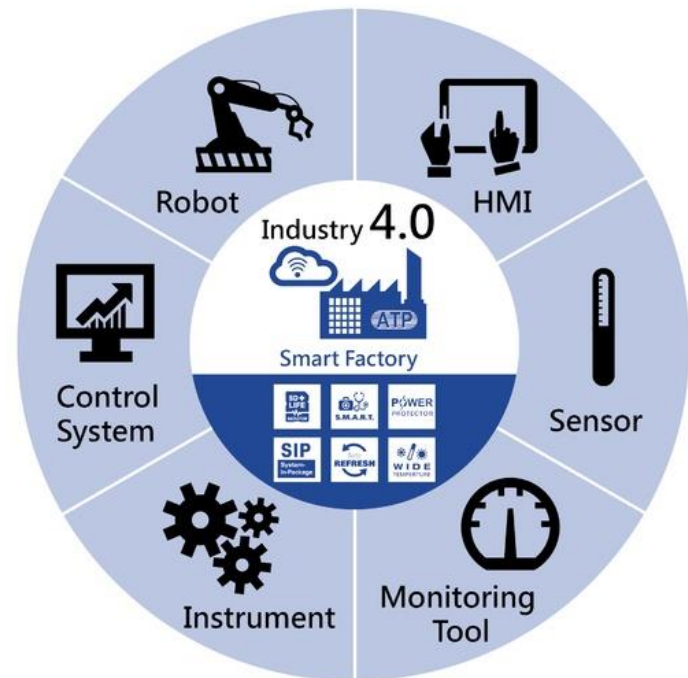
Source: BICC NET



# Industry 4.0- (Cyber-Physical/Smart) Systems



- Social Machines
- Smart Products
- Augmented Operators
- Virtual Productions
- Global Facilities

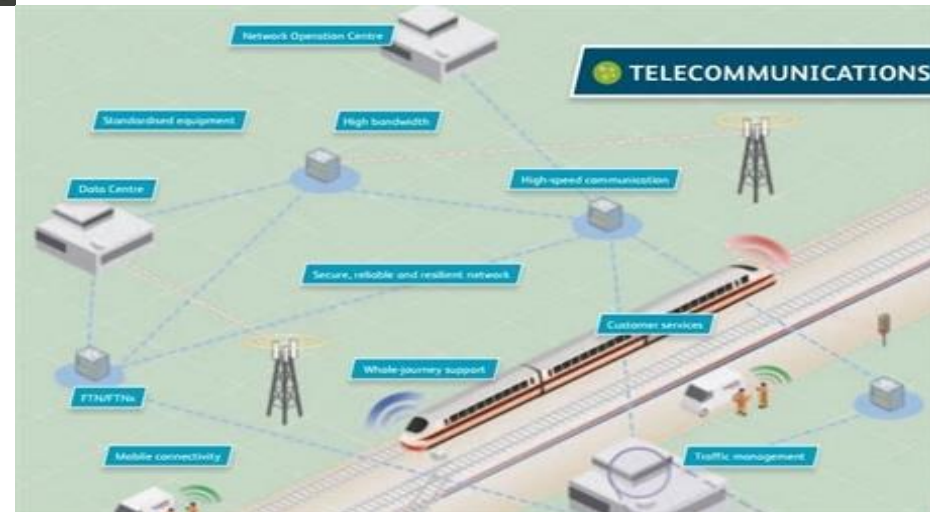


# There are now TWO railway systems



- Physical train systems
- Living passengers and freight
- Wear and tear
- Long term investments
- Answers to laws of physics

- Computer systems
- Bits and bytes
- Interfaces with the real world
- But behaves differently
- Quick fix and rapid change
- Answers to programmers' coding laws and practices



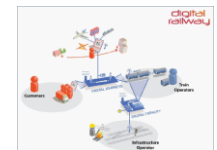
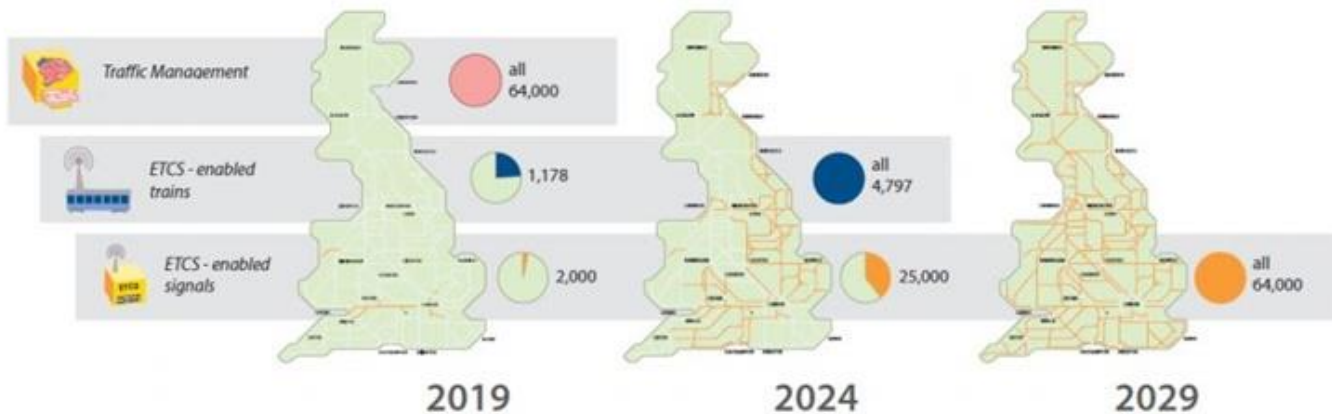
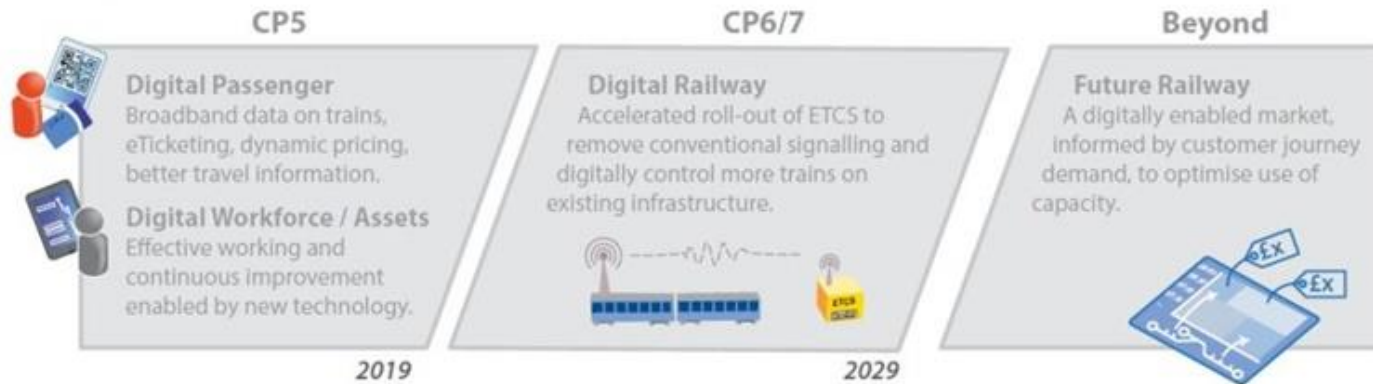
[http://www.lemonde.fr/economie/article/2014/07/08/le-traffic-eurostar-toujours-perturbe\\_4452907\\_3234.html](http://www.lemonde.fr/economie/article/2014/07/08/le-traffic-eurostar-toujours-perturbe_4452907_3234.html)

<http://www.railtechnologymagazine.com/Rail-News/digital-railway-business-case-available-within-months>

# Digital transformation in Great Britain



## Digitalisation of the Railway



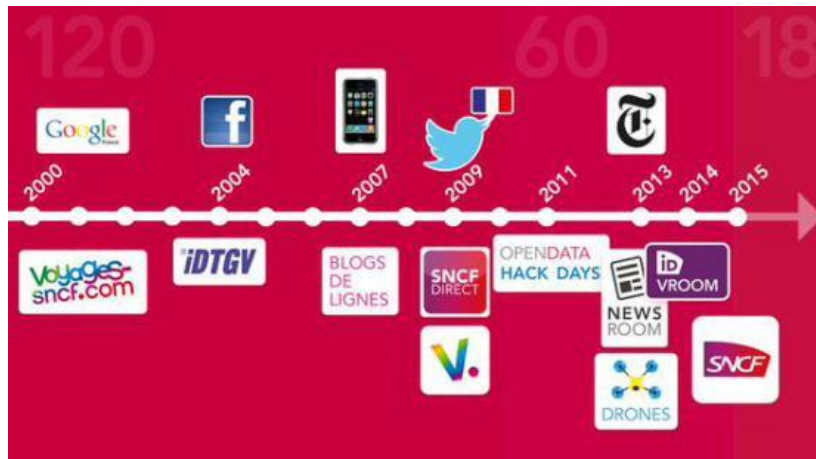
# The Internet of Trains

- From reactive to predictive maintenance
  - Increased up-time through significant reduction of un-planned downtime.
  - Extension/flexibility of maintenance intervals because we understand the risk.
  - Reduced labour costs: quicker root-cause analysis, improved first-time-fix rate, etc.
- **Thameslink**: Performance-based maintenance contract requiring nearly-run-time analysis of diagnosis and process data.
- **Metro Riad**: availability targets (40 seconds arrival-departure per train) can only be reached with data-enabled services.



# And it's not just Great Britain

## #DIGITALSNCF



## BAHN 4.0

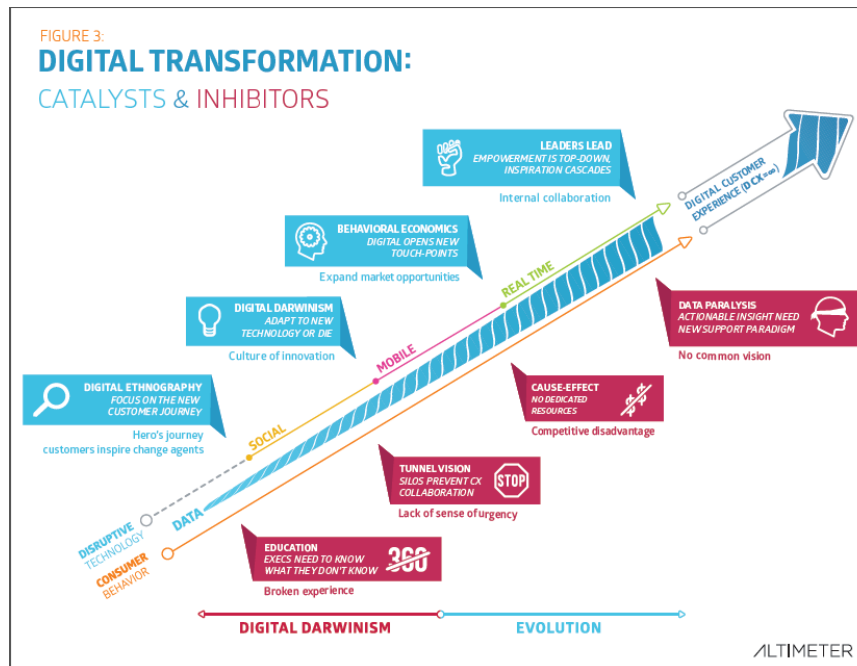


<http://www.rudebague.com/2015/02/10/sncf-launches-ambitious-transformative-digital-sncf-agenda/>

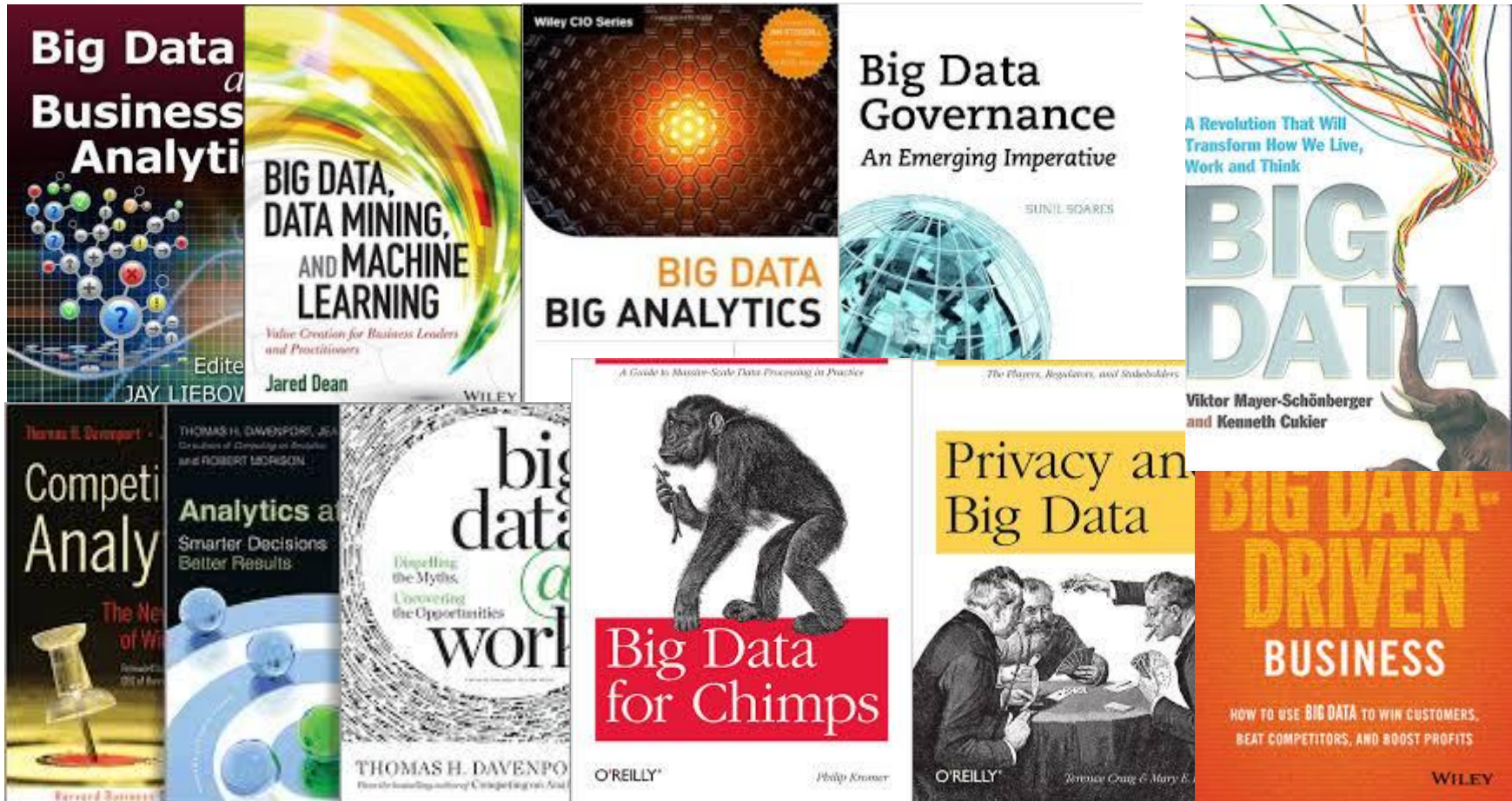
[http://www.dbregio.de/db\\_regio/view/zukunft/mob4\\_0/mobilitaet\\_4\\_0.shtml](http://www.dbregio.de/db_regio/view/zukunft/mob4_0/mobilitaet_4_0.shtml)

# And it's not just Rail

- Management itself is changing
- Based on processing power
- And IT Business solutions

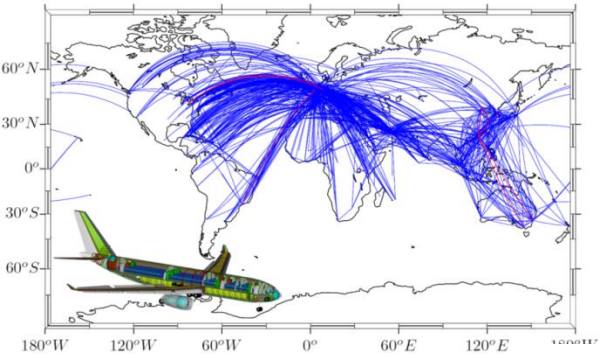


It's here to stay...

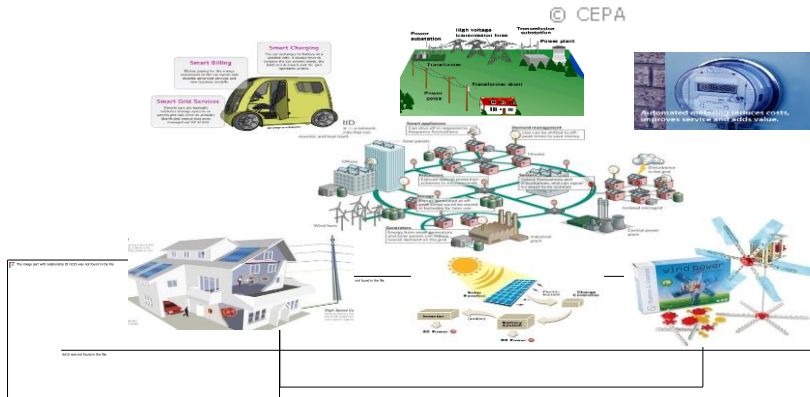
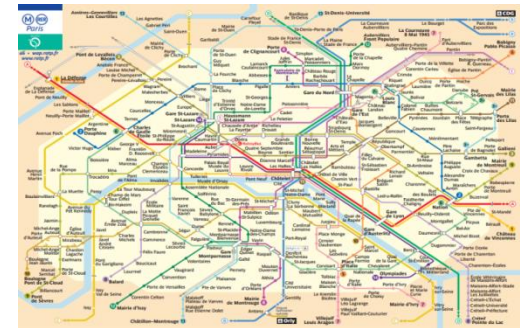
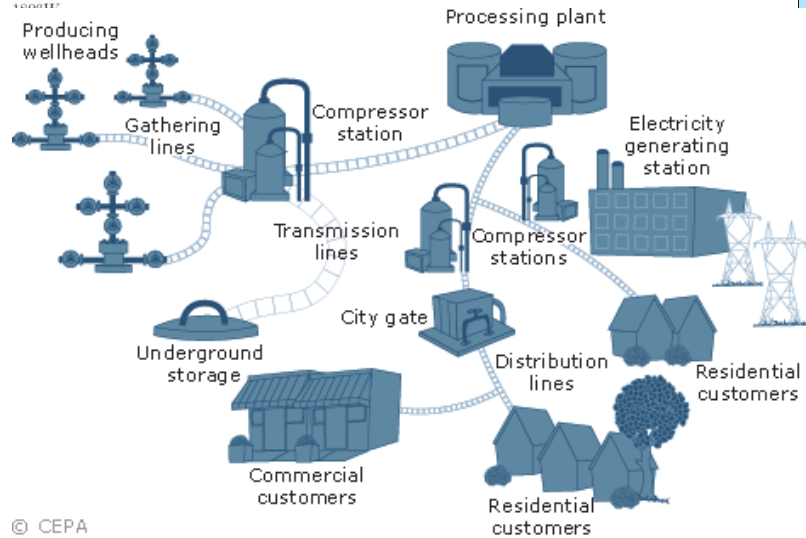
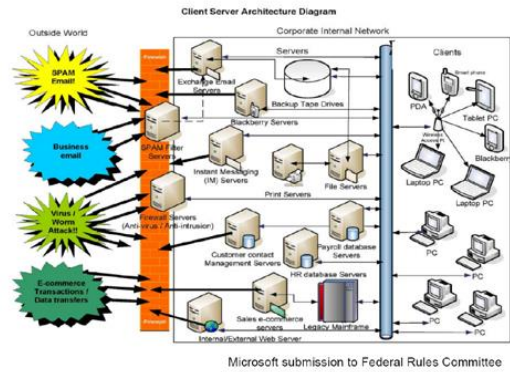
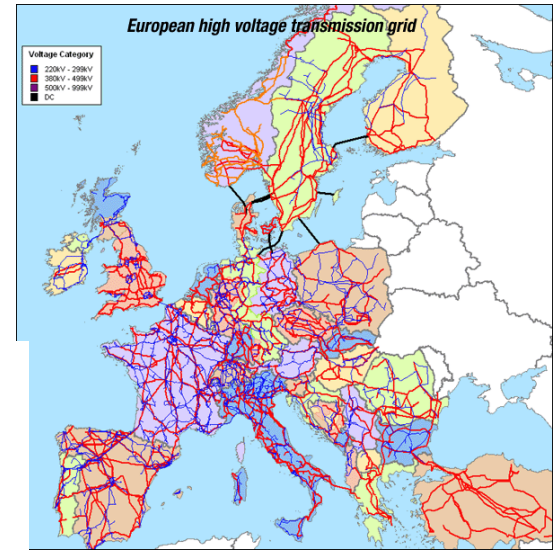


# COMPLEX

# Complex Systems

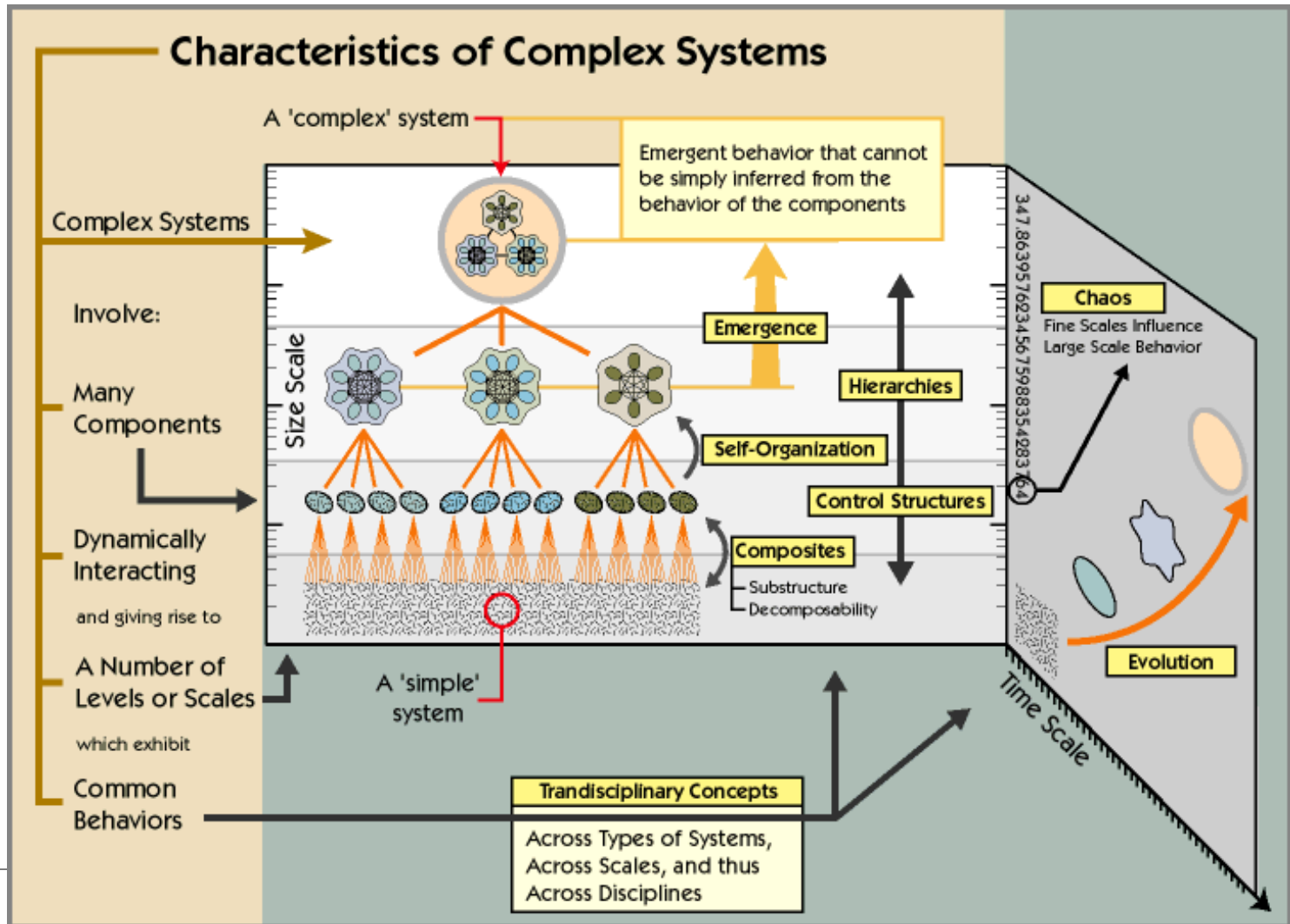


# Complex Systems



# Characteristics of complex systems

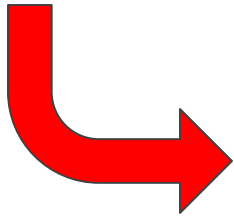
[New England Complex Systems Institute, 2005]



# Characteristics of complex systems



- Network of many interacting components
- Components of heterogeneous type
- Hierarchy of subsystems
- Interactions across multiple scales of space and/or time



Dependences (uni-directional) and interdependences (bi-directional)





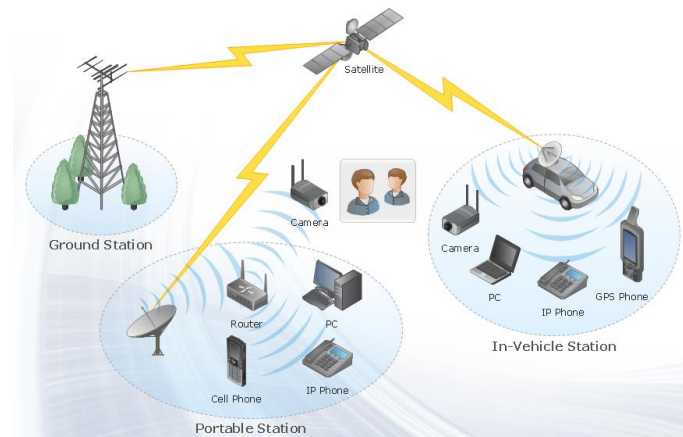
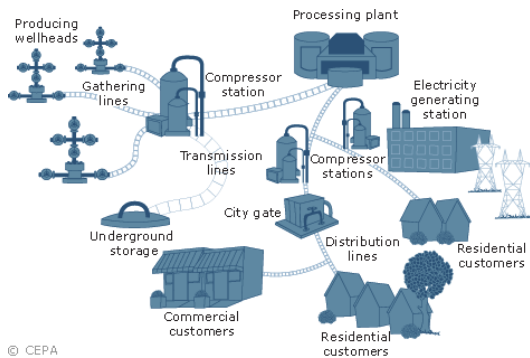
- **Structural complexity**
  - Heterogeneity
  - Scale and dimensionality
  - Dependences and interdependences
  
- **Dynamic complexity**
  - Emergent behavior
  - Adaptive learning
  - Evolution and growth mechanisms
  - Cascading





# Structural complexity

- **Heterogeneity** of components across different technological domains due to increased integration among systems.
  - ❖ Physical hard components (compressors, transmission lines, ...)
  - ❖ Soft components (SCADA, information and telecommunication systems)
  - ❖ Human and organizational components



# Structural complexity



- **Scale and dimensionality** of connectivity through a large number of components highly interconnected by **dependences and interdependences** distributed over a large geographic extent.

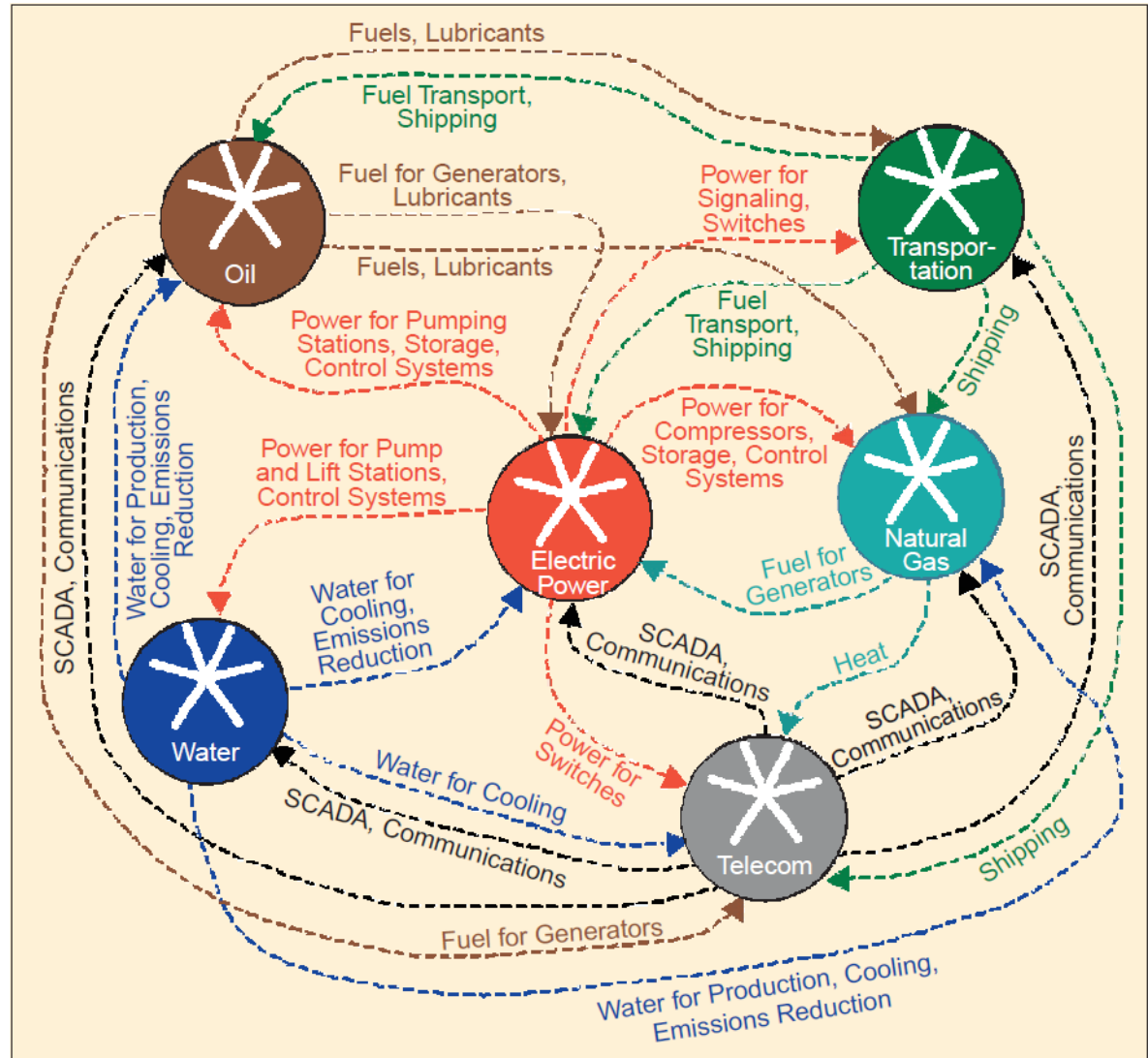


# Structural complexity

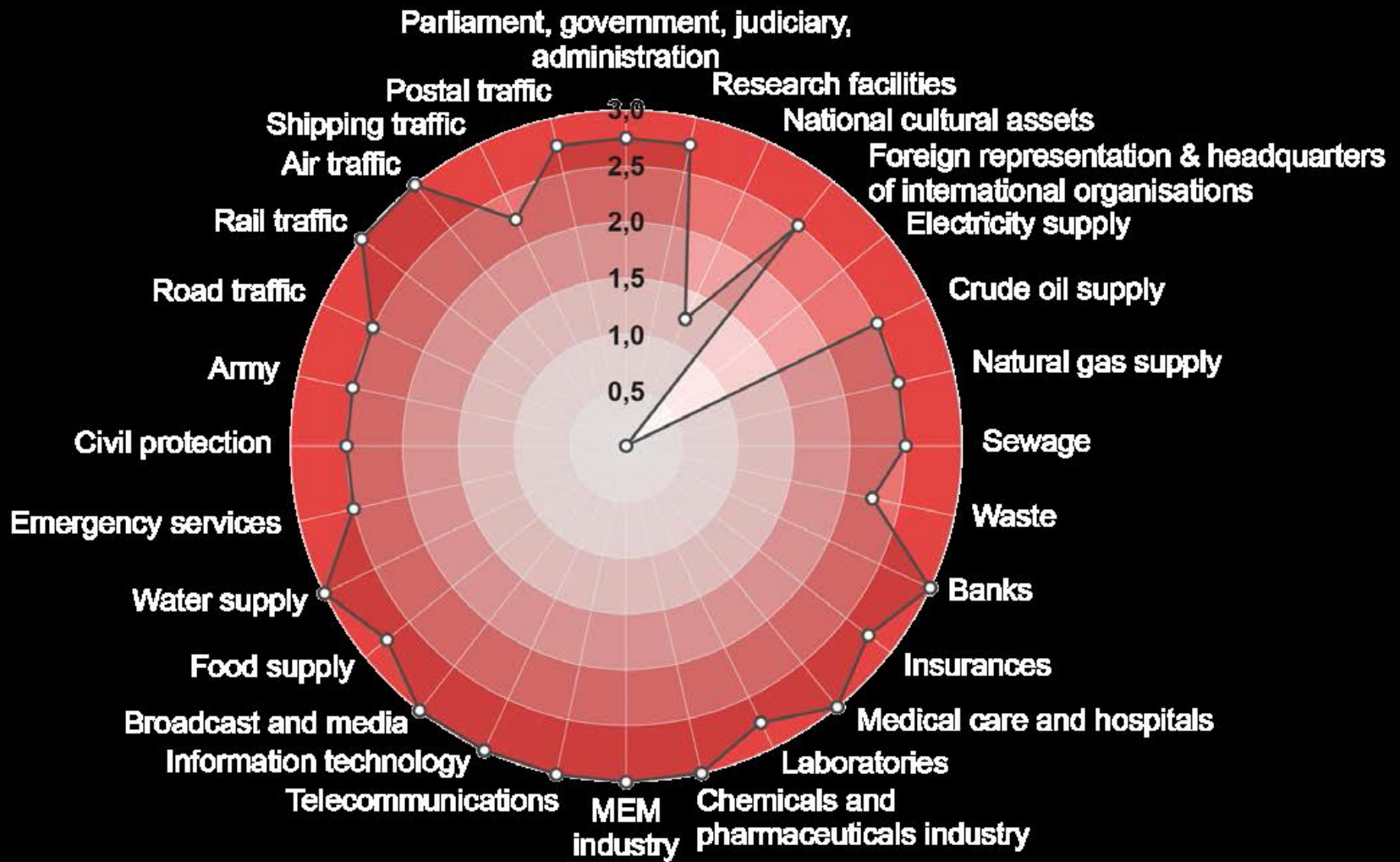
Example of infrastructures interdependencies

[Rinaldi et al. 2001]

(systems of systems)



# Structural complexity





**Emergent behavior** refers to actions of a system as a whole that are not simple combinations of the actions of the individual constituents of the system. It emerges in response to changes in the environmental and operational conditions of parts of the system.

## Examples:

- *Internet*: social bookmarking leads to an emergent effect in which information resources are reorganized according to users priorities.
- *Electric power grids*: local failures can evolve into unexpected cascade failure patterns with transnational, cross-industry effects.
- *Smart grids*: large amount of information exchanged within technologies at a period of high electricity demand can lead to a vulnerable condition of the system.
- *Road transportation congestion*: slow movement of the traffic.



## Emergent behavior: Traffic



## Global system property that emerges: **slow movement of the traffic**

It **arises from** the cumulative effects of the actions and interactions of all individual vehicles. The global effects depend on the general activities of sufficiently many of them, within the context of that highway.

It is **not due to** specific actions of individual vehicles → no individual vehicle plays a critical role.

If some subset of the vehicles acted differently in their local actions (within certain boundaries), the global effect of slow-moving traffic would be unchanged.

The **RISKS** of complex systems

# FAILURES



# Failures



## Loss of revenues



Unplanned shut-down,  
D.C. Cook NPP

## Fatalities and contaminations



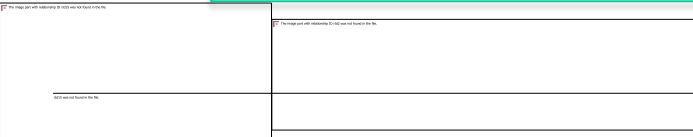
Oil rig explosion in 2010,  
Gulf of Mexico



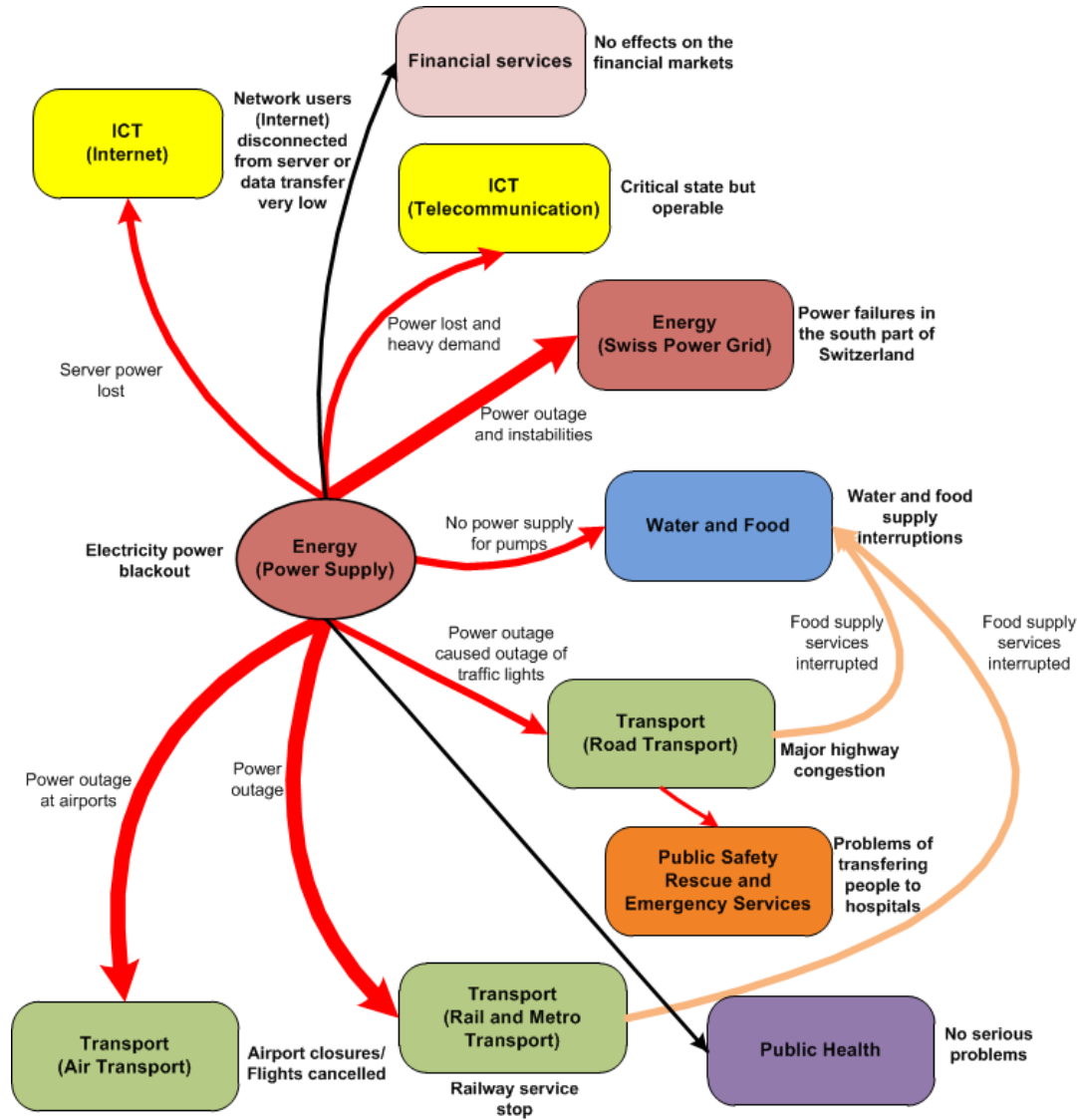
# Failures



**Crisis, service/business interruption, asset loss...**



# Failures: Italian Blackout, September 28, 2003

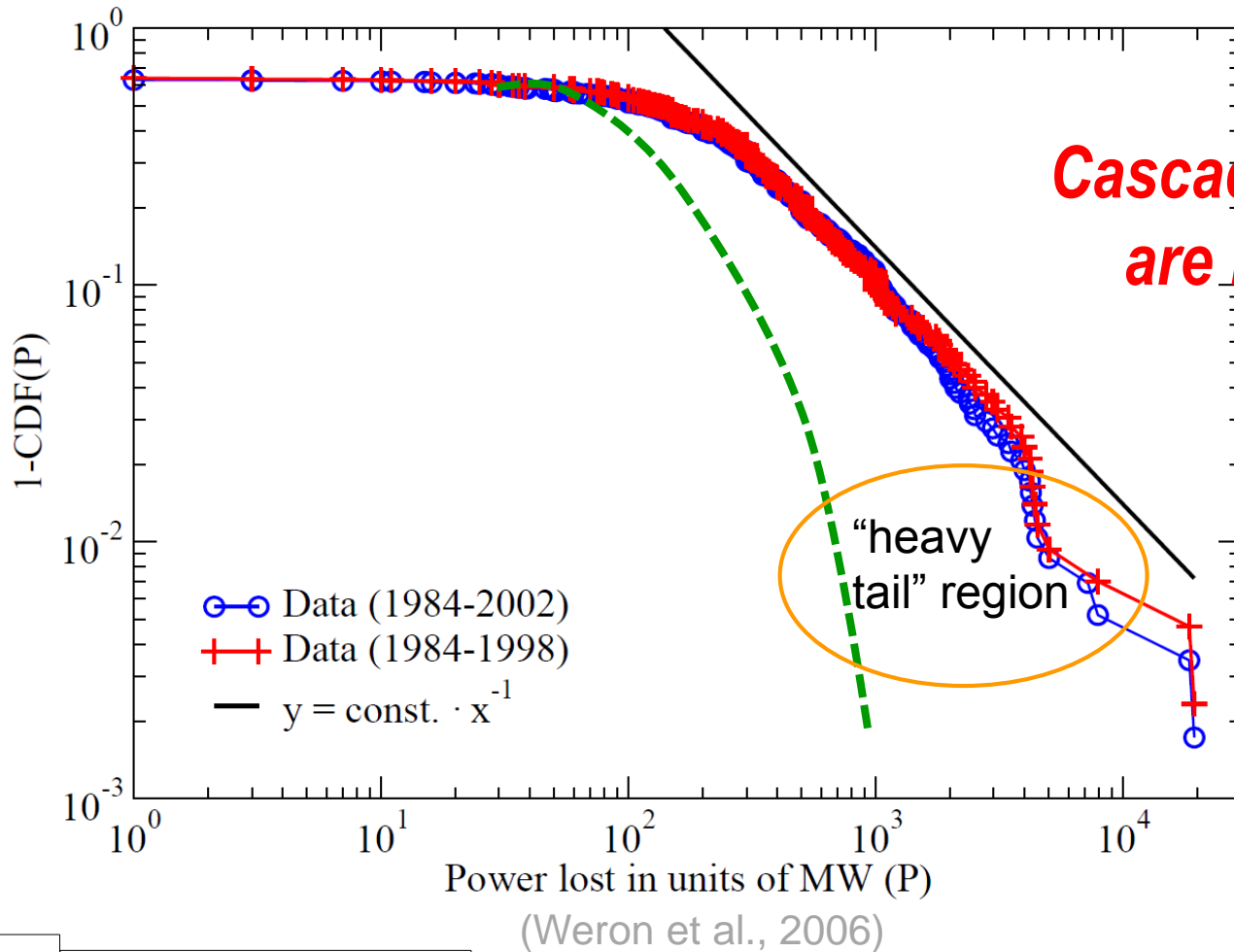


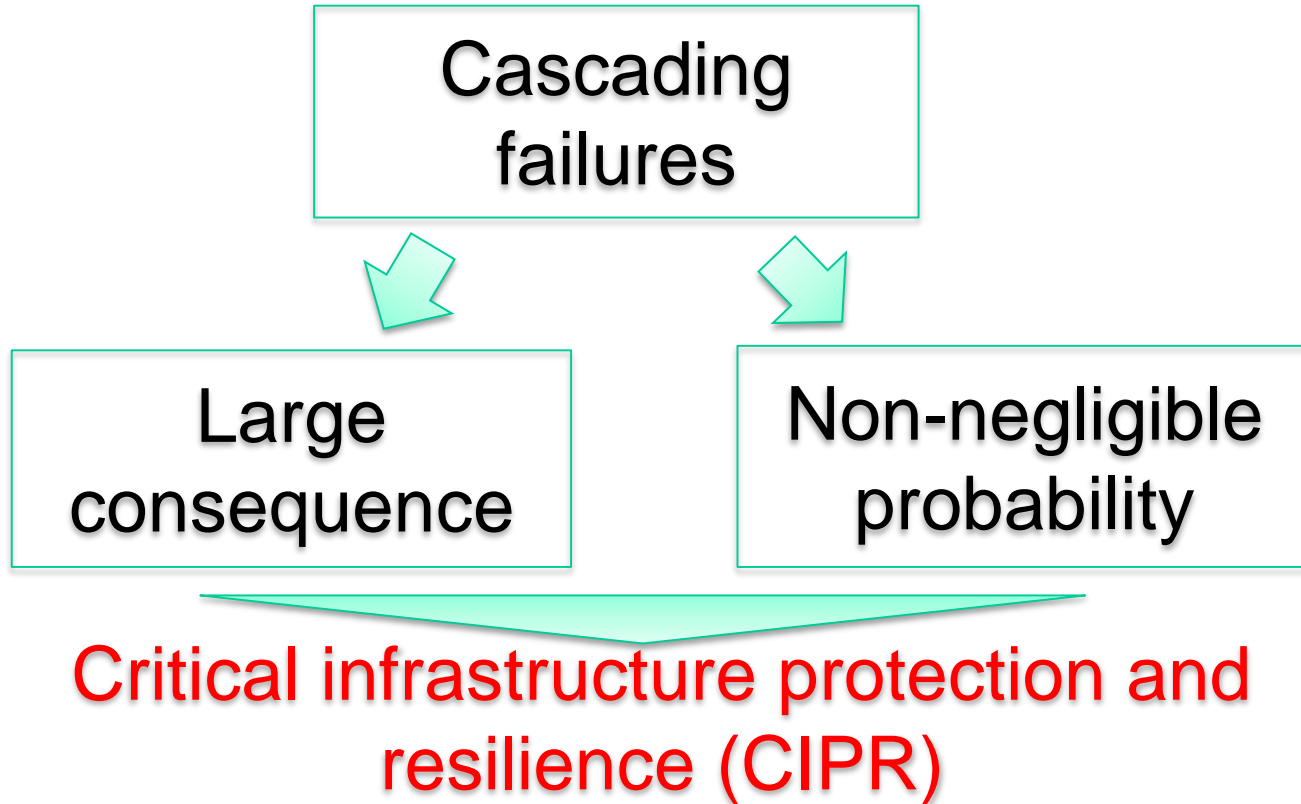
## Italian Blackout, September 28, 2003

- ❖ People affected: 56 Million
- ❖ Hundreds of people trapped in elevators
- ❖ About 120 million € lost
- ❖ Several hundred k € lost due to the interruption of continuously working industries
- ❖ ~110 trains , 30'000 passengers, Subways in Rome and Milan. Flights cancelled or delayed
- ❖ Interruptions for up to 12 hours of water supply
- ❖ Telephone and mobile networks in a critical state

... and baby boom ...

# Relevance of the problem: non-negligible probability

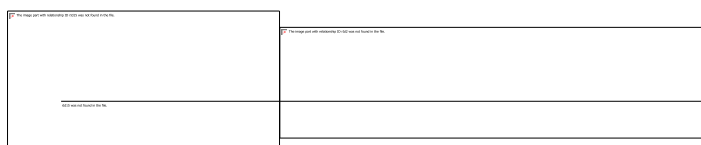
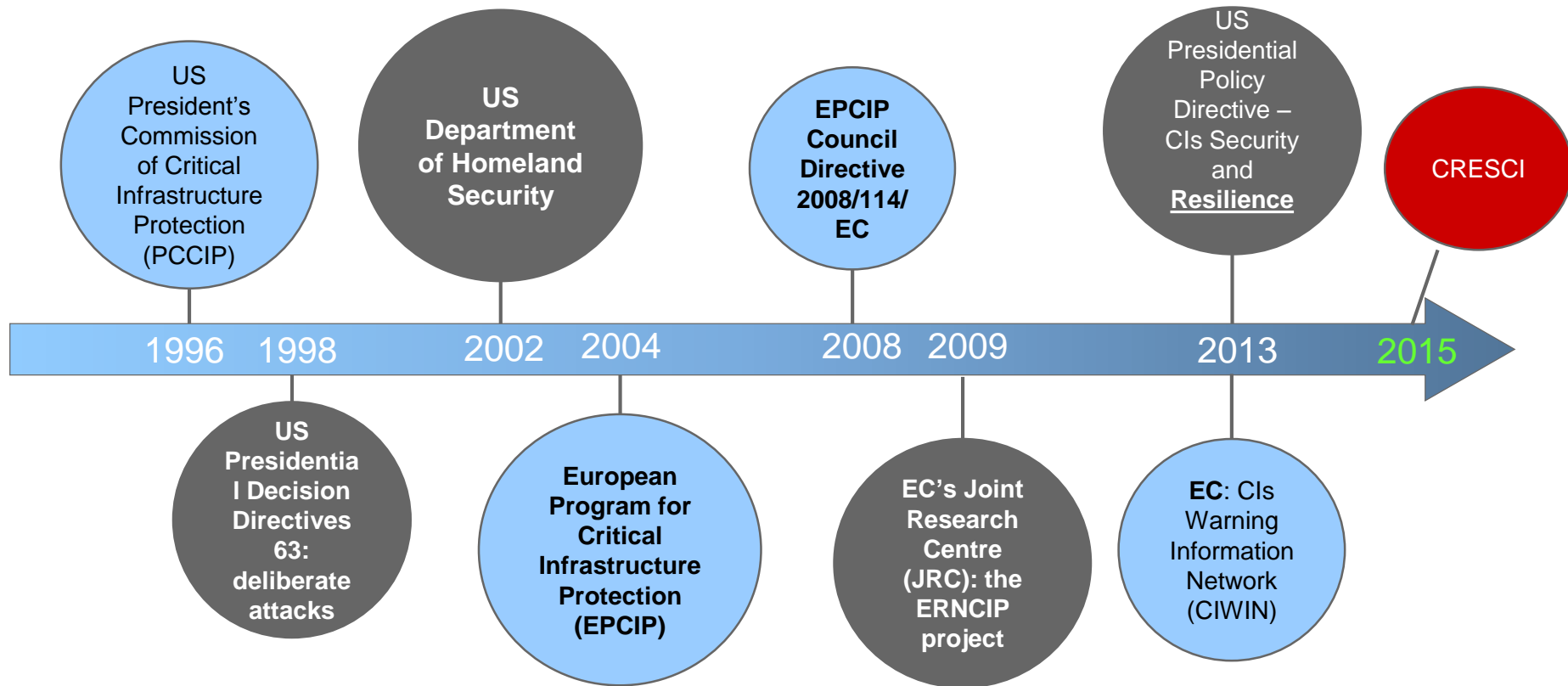




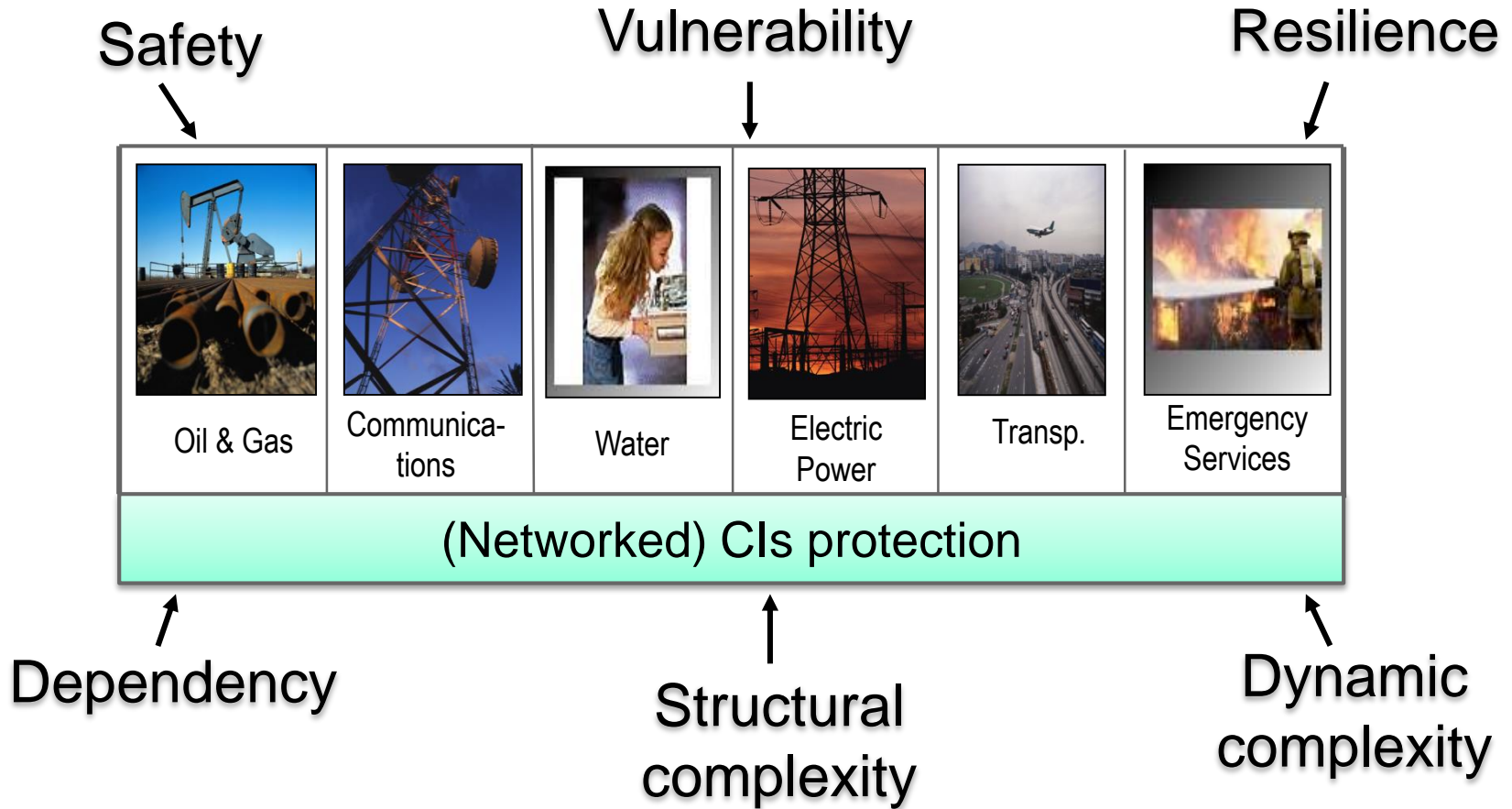
# Failures: Relevance of the problem



## Critical infrastructure protection (CIP) - U.S. & E.U.

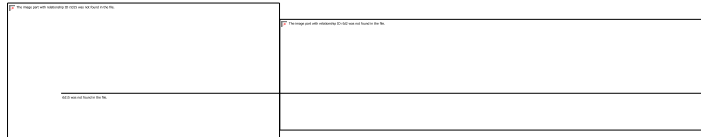
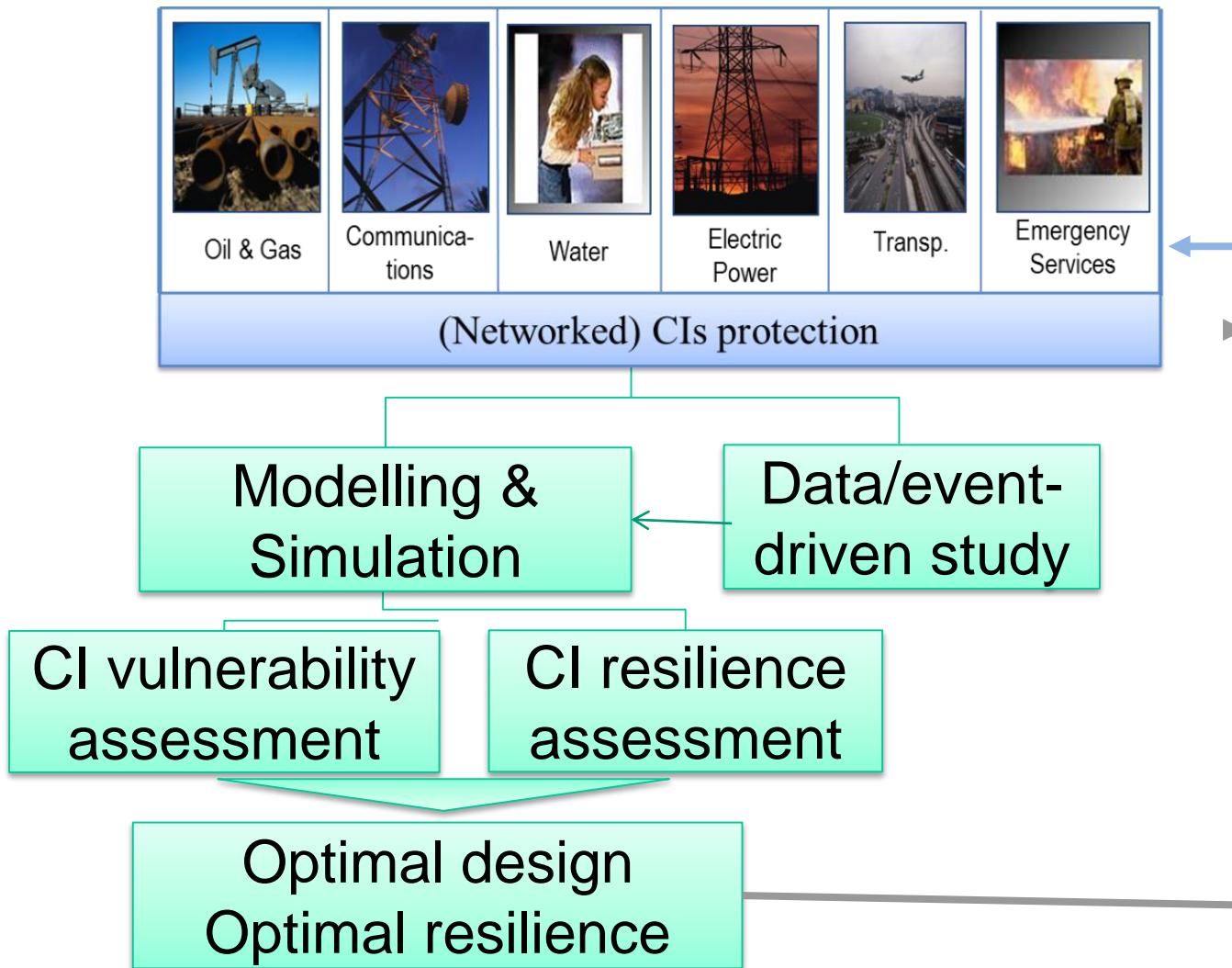


# Protection and resilience of critical infrastructures: scientific and technical issues



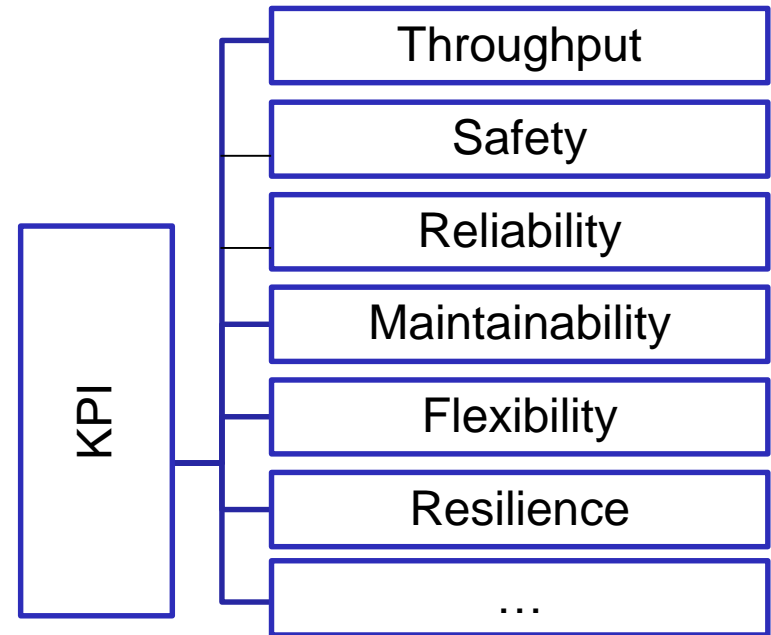


# Protection and resilience of critical infrastructures: ways to go



# Complex systems KPIs

- Key Performance Indicators (KPI): A key performance indicator (KPI) is a business metric used to evaluate factors that are crucial to the success of an organization.

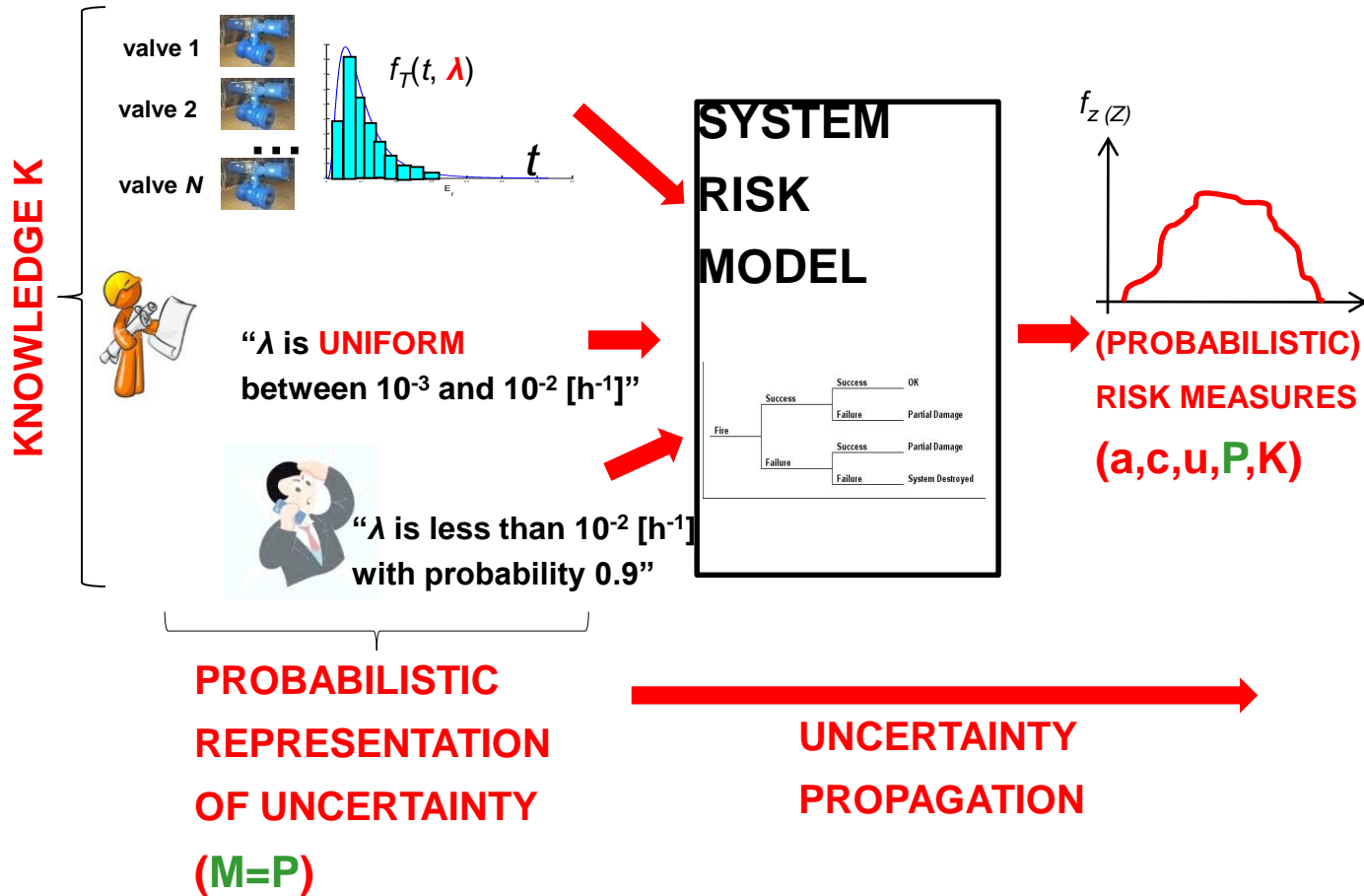


# SAFETY

# KPIs– Safety and Hazards

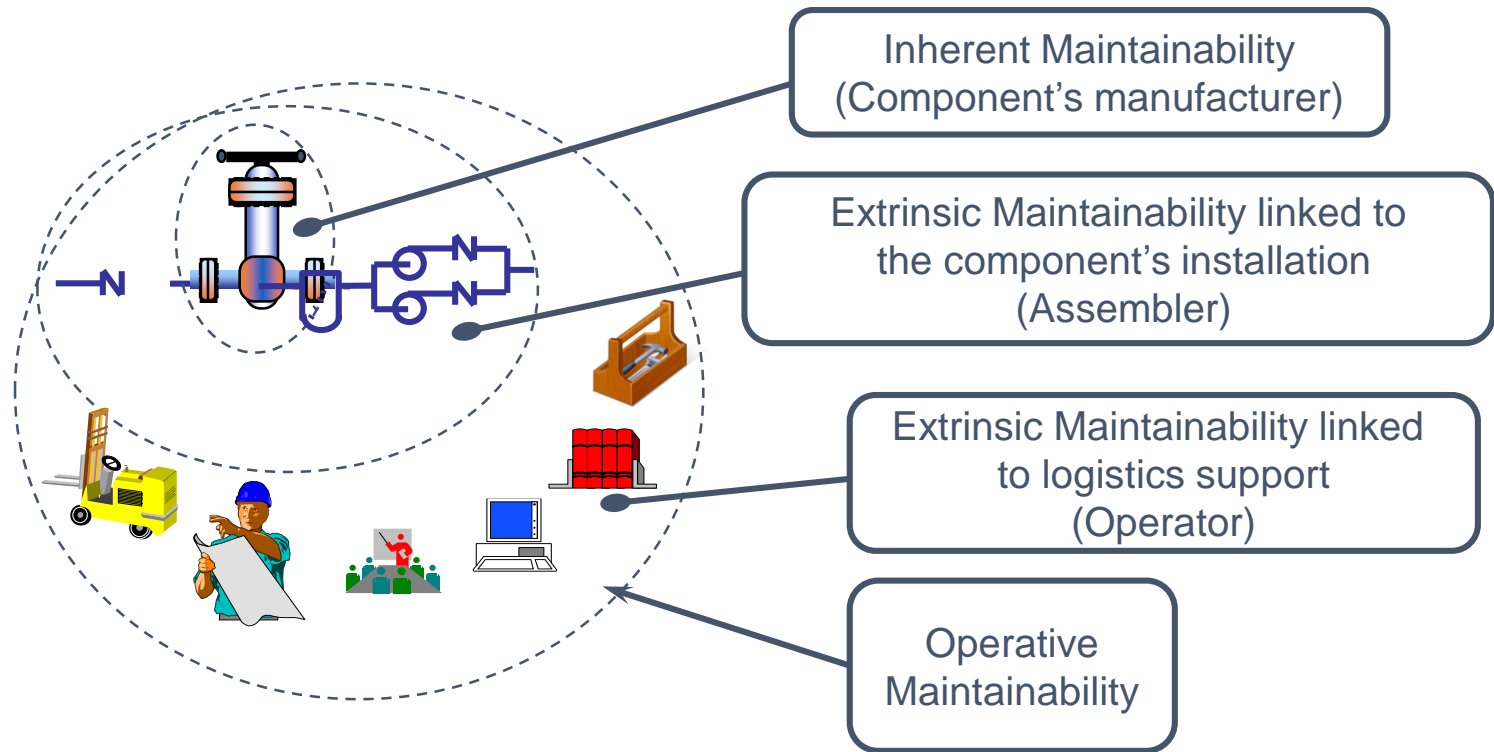


# KPIs– Safety and Probabilistic risk assessment

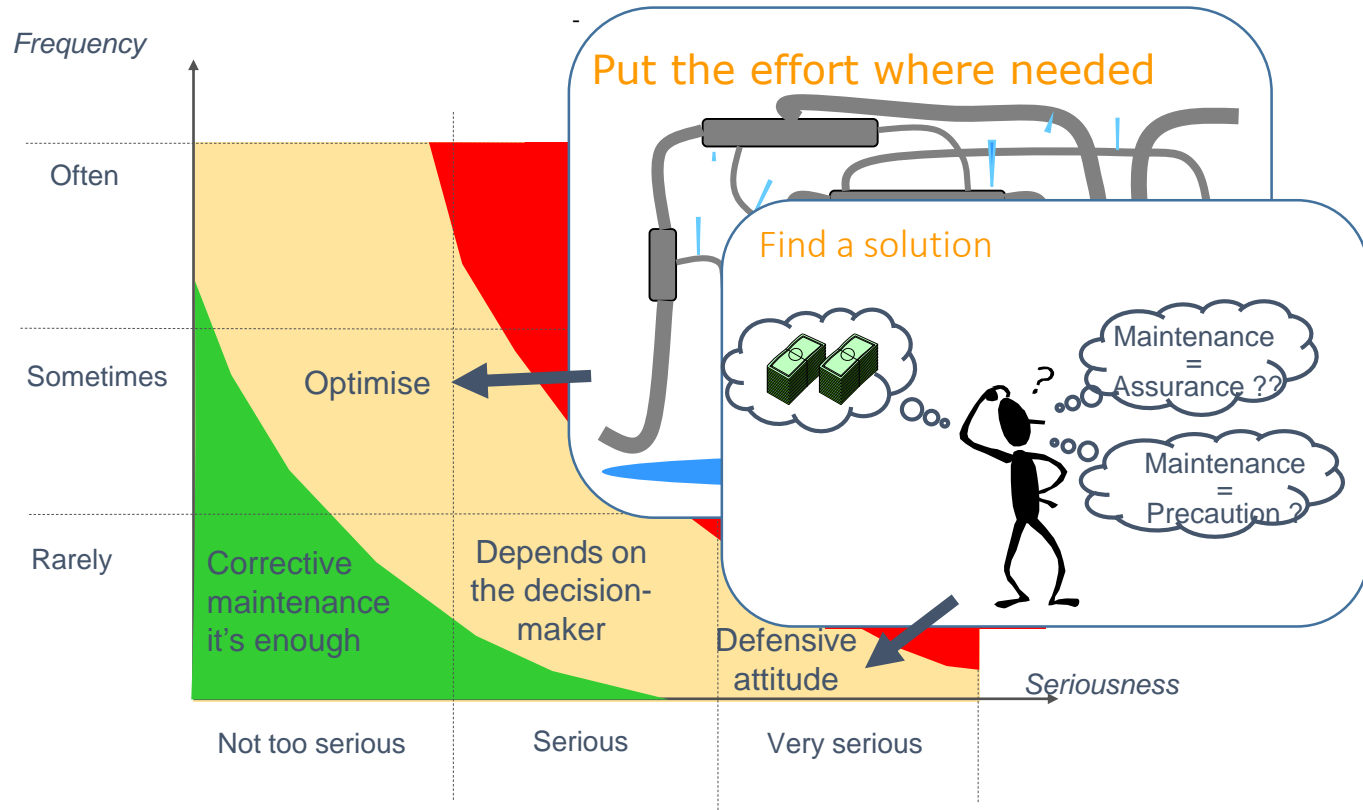


**MAINTAINABILITY**

# KPIs– Maintainability and Maintenance

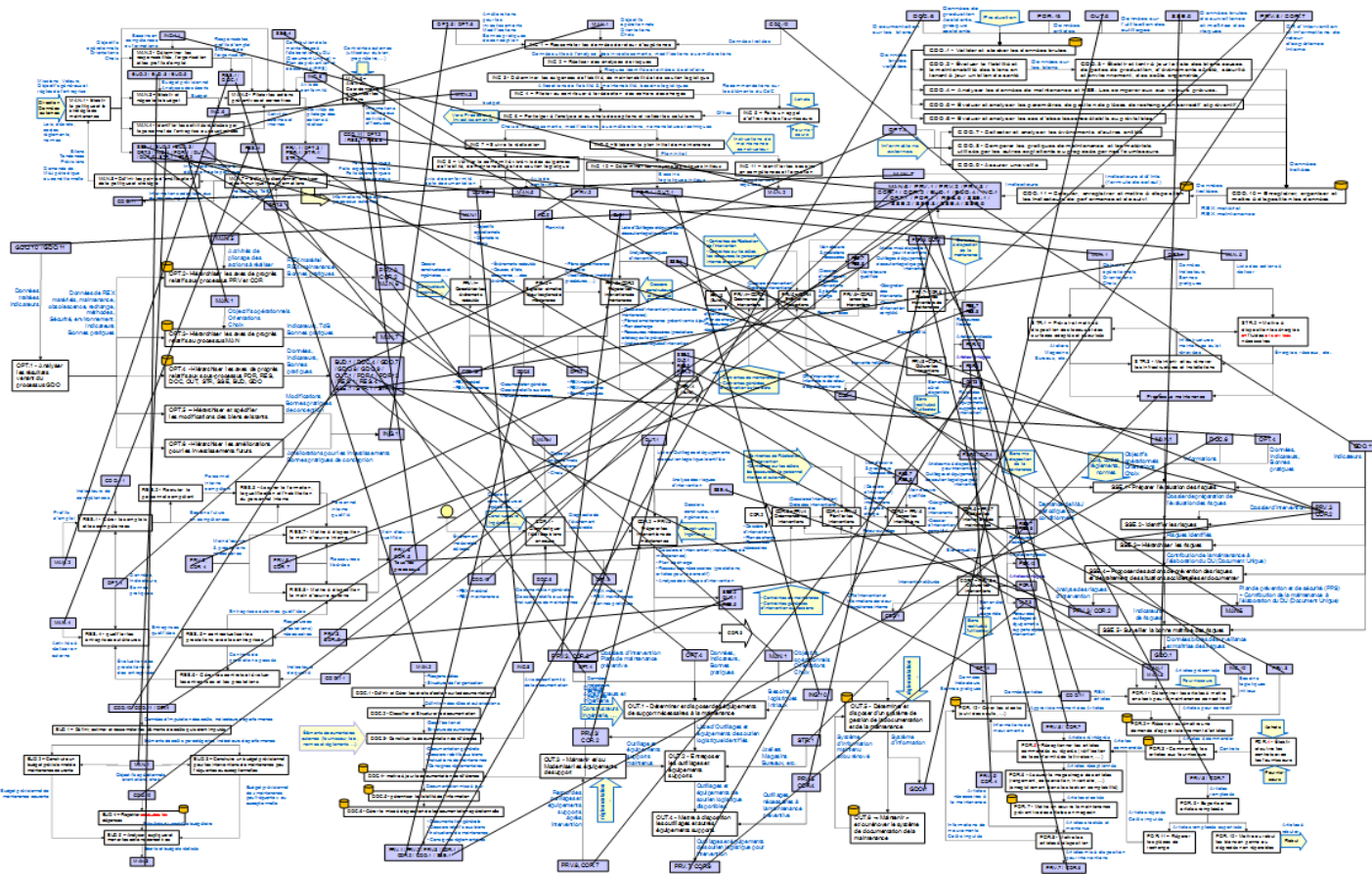


# KPIs– Maintainability, Maintenance and Safety





# 2. Maintenance management process

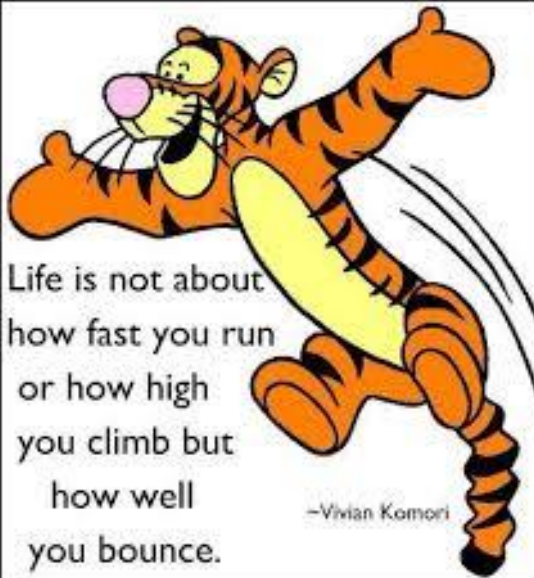


- **RESILIENCE**



# *Resilience*

The Courage to Come B



Life is not about  
how fast you run  
or how high  
you climb but  
how well  
you bounce.

-Vivian Komori

*She stood in the storm and when the  
wind did not blow her away, she adjusted  
her sails*

- Elizabeth Edwards

# RESILIENCE

The capacity to **prepare** for disruptions, **recover** from shocks and stresses, and **adapt** and **grow** from a disruptive experience.

[#RebuildBETTER](#)

# C Loss of Resilience

Quality  
Of  
Infrastructure  
(percent)

100

50

0

$t_0$

time

*Resilience Triangle*

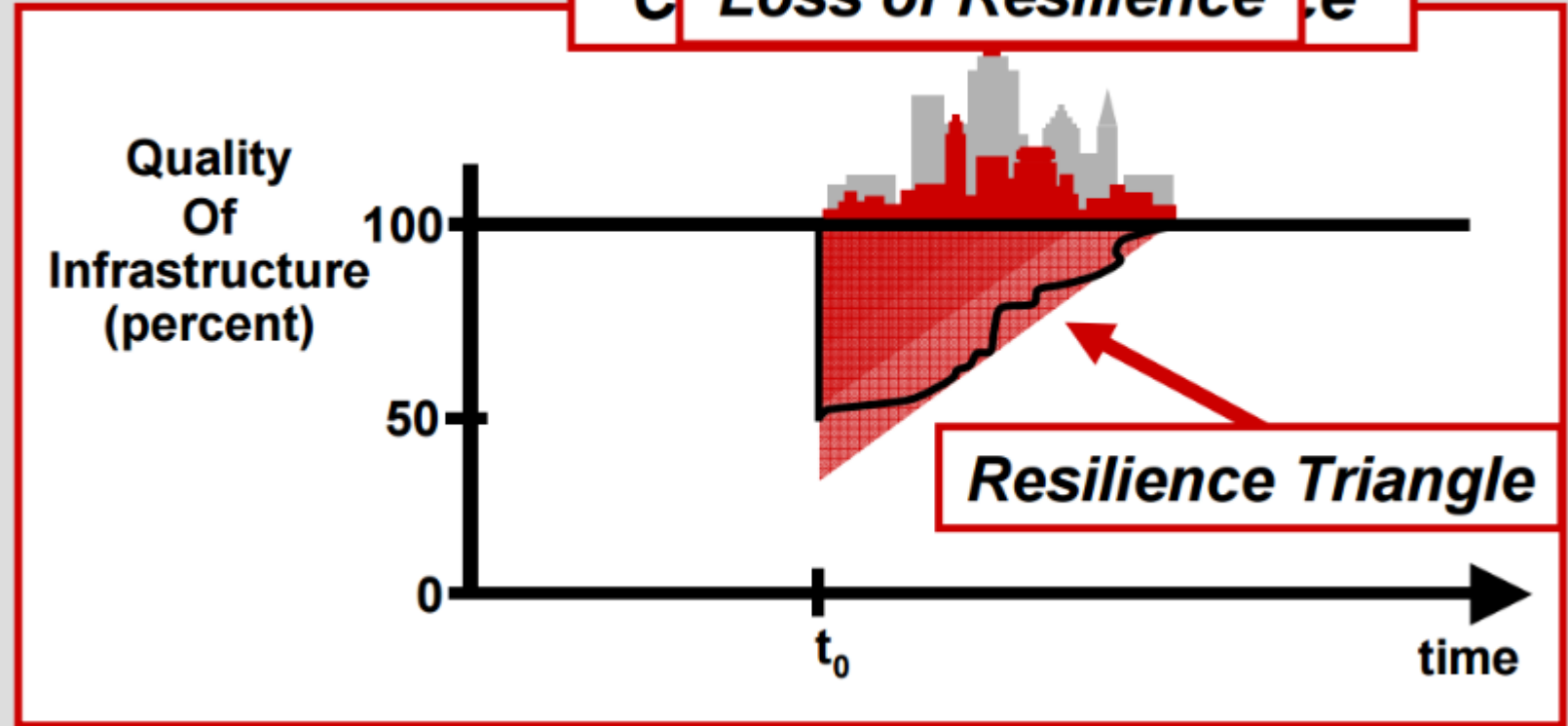
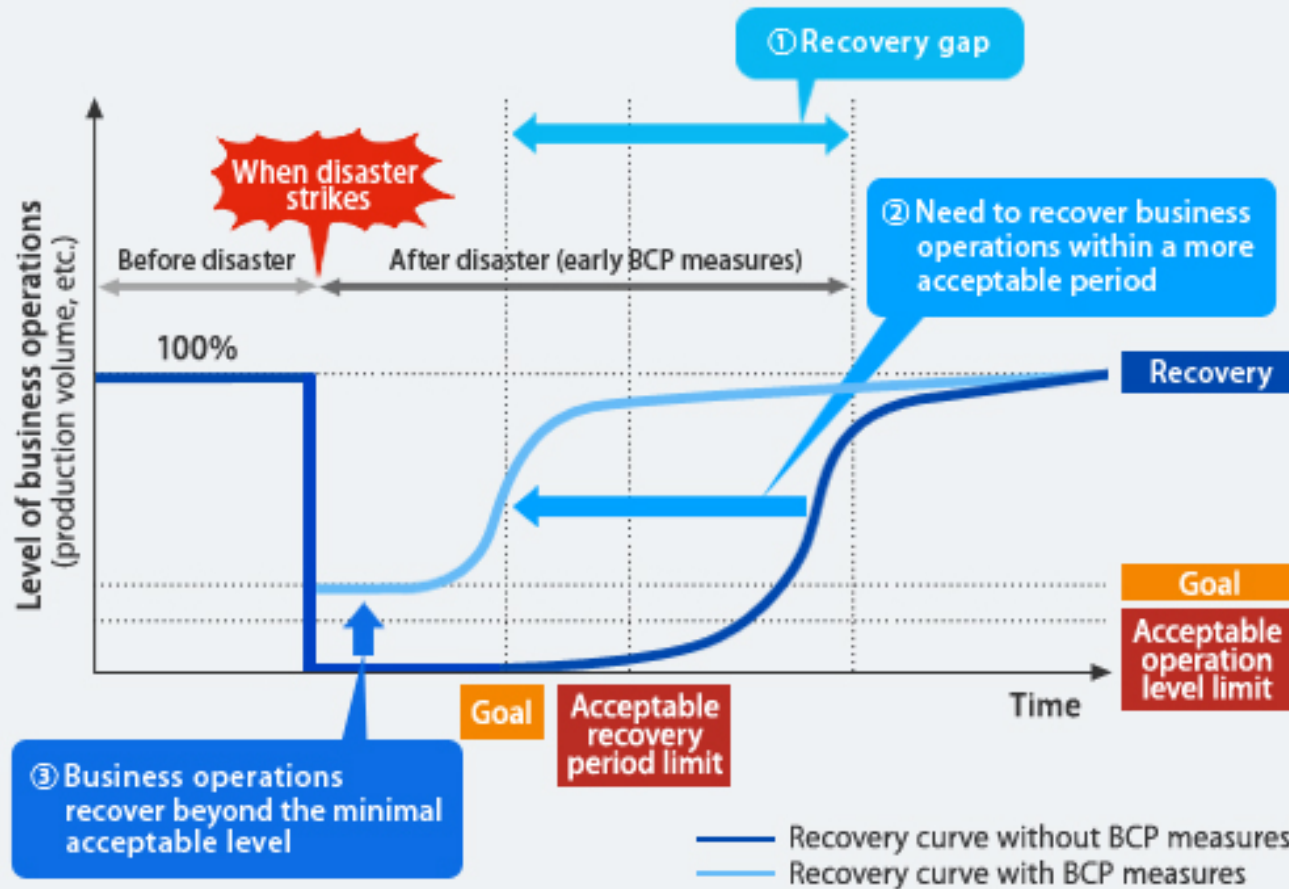
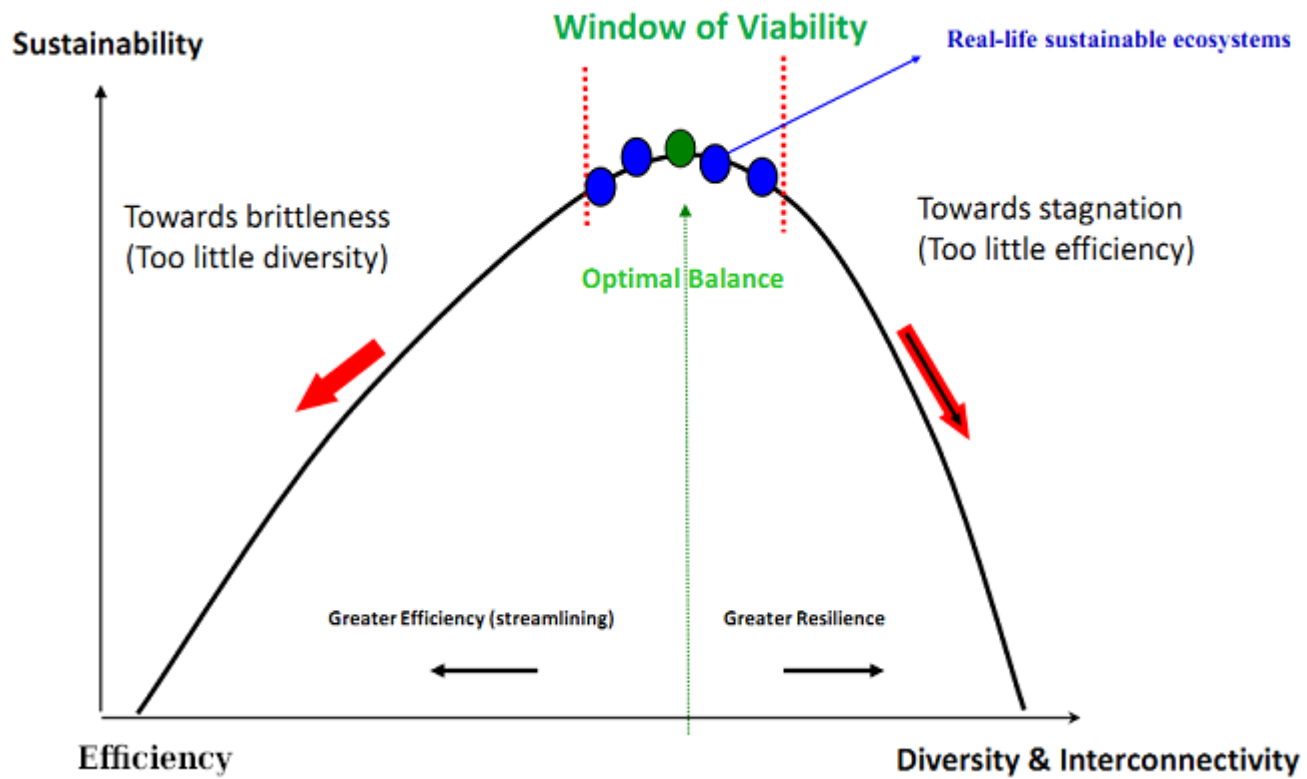
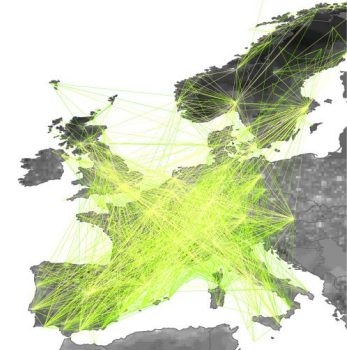
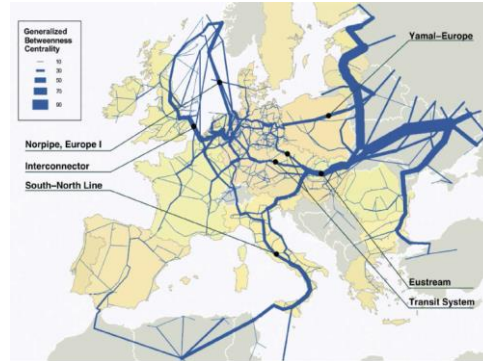


Chart1 BCP concept diagram





# Systems: desired characteristics



• Systems have to be:

- **Efficient** (max performance)
- **Resilient** (adsorptive, adaptive and recovery capacity)

**A**

Too much efficiency:

No reserve capacity

No backup



**Φ**

Too much resilience:

Too many alarms, controls and strategies of recovery that it is difficult to decide what to do



# Perspective: Information Theory

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- **Efficiency (A)** = presence of order (in the sense of diversity processes)
- It is the capacity of the system of exercising directed power to maintain its integrity over time.
- Contributing factors: streamlining, large size and high capacity
  
- **Resilience ( $\Phi$ )** = **absence of order** (in the sense of diversity processes)
- It represents the reserve that allows the system to persist
- Contributing factors: flexibility, diversity, small size and dense connectivity

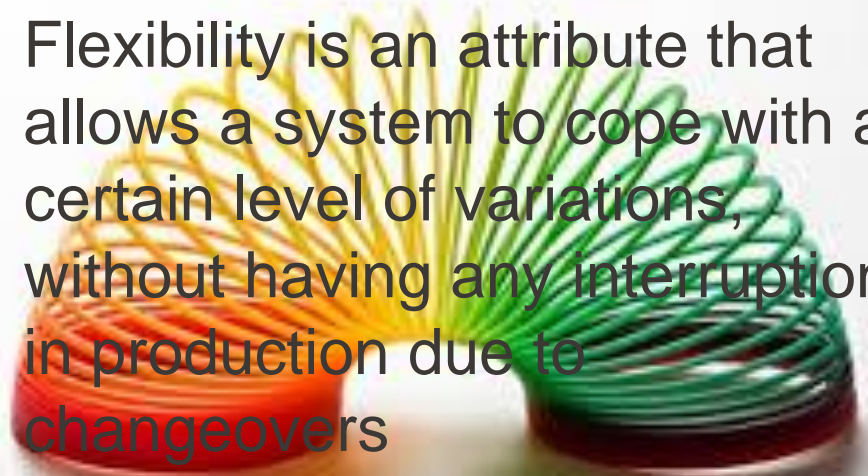
Absence of order  $\sim$  Conditional entropy

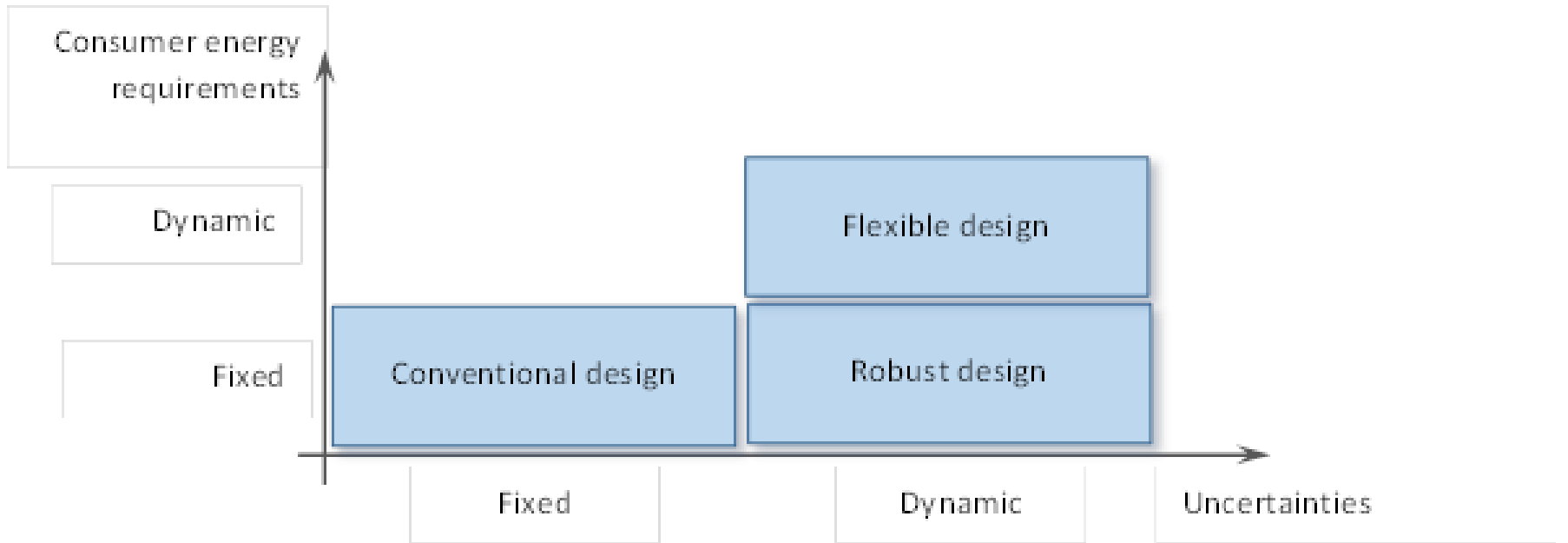
→ Information Theory (IT)

Already applied to the ecology field  
[Ulanowicz et al. 2009]

- **FLEXIBILITY**

Flexibility is an attribute that allows a system to cope with a certain level of variations, without having any interruption in production due to changeovers





THROUGHPUT/SAFETY/  
RELIABILITY/MAINTENANABILITY/RESILIENCE/FLEXIBILITY

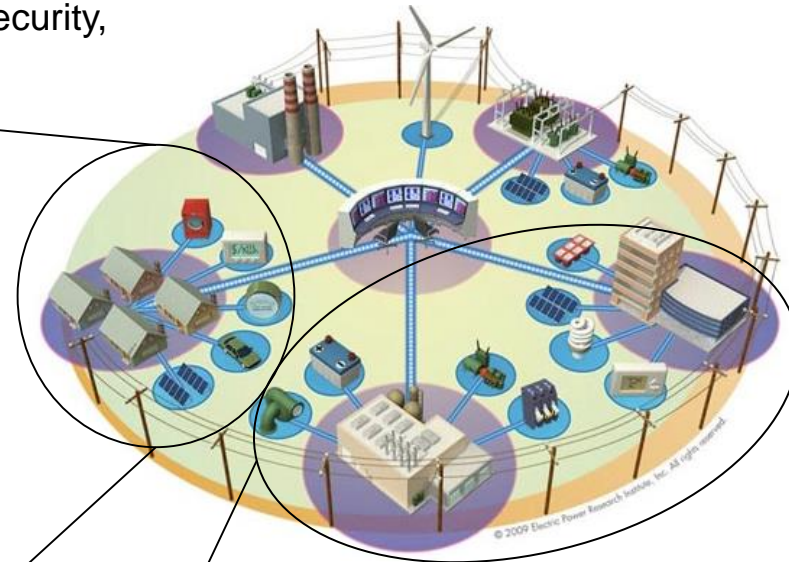
# Smart grids, Smart Cities and Eco-Industrial Parks

Application of Internet of Things concept in Smart Cities to tackle urban challenges – pollution, energy efficiency, security, parking traffic, transportations etc.

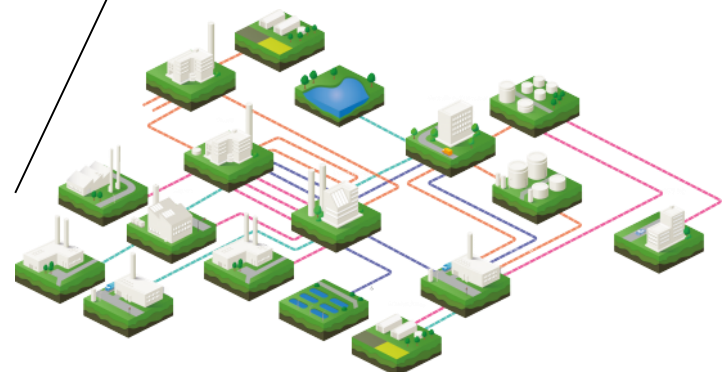


Source: IOT Phillippines INC.

Internet of Things in Smart Grids



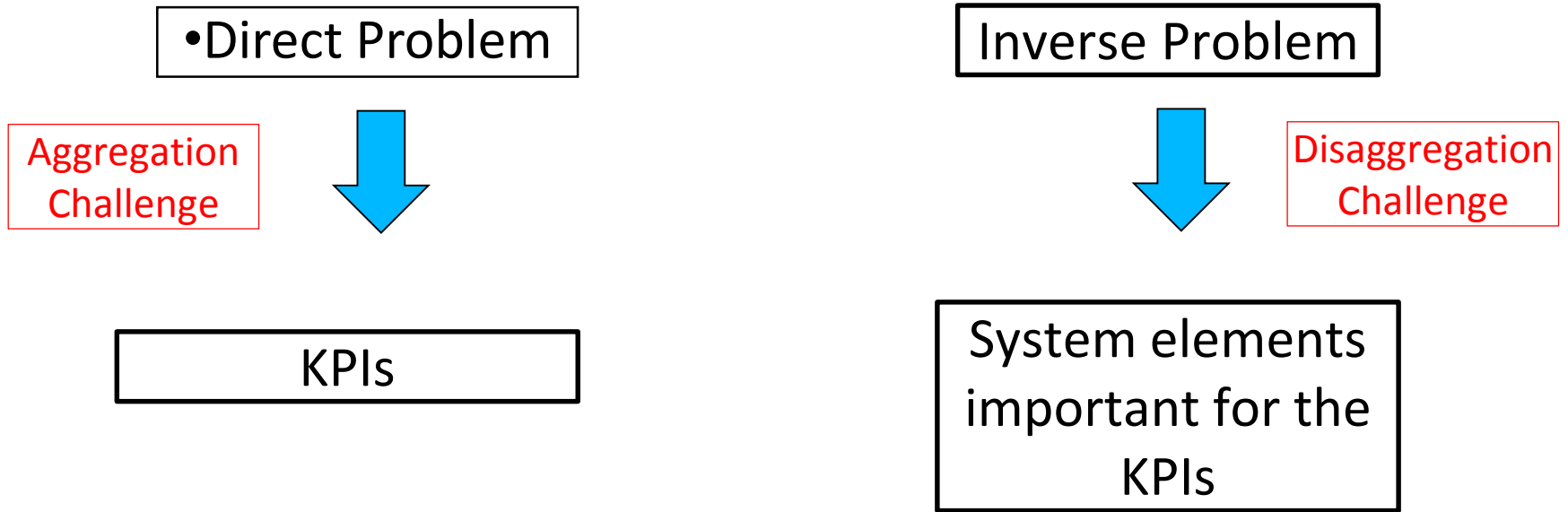
Eco-Industrial Parks



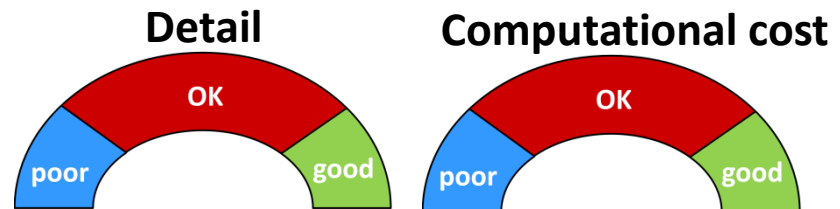
Source: Kalundborg Symbiosis

# Complex systems: the Dual Analysis

- **Complex systems: structure + dynamics**



- **Complex systems modeling: topological, flow, phenomenological, logic**



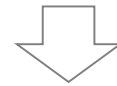


System analysis:

- hazards and threats identification
- physical and logical structure identification
- **dependencies and interdependences** identification and modeling
- dynamic analysis (cascading failures)

Quantification of  
system KPIs

Identification of  
critical elements

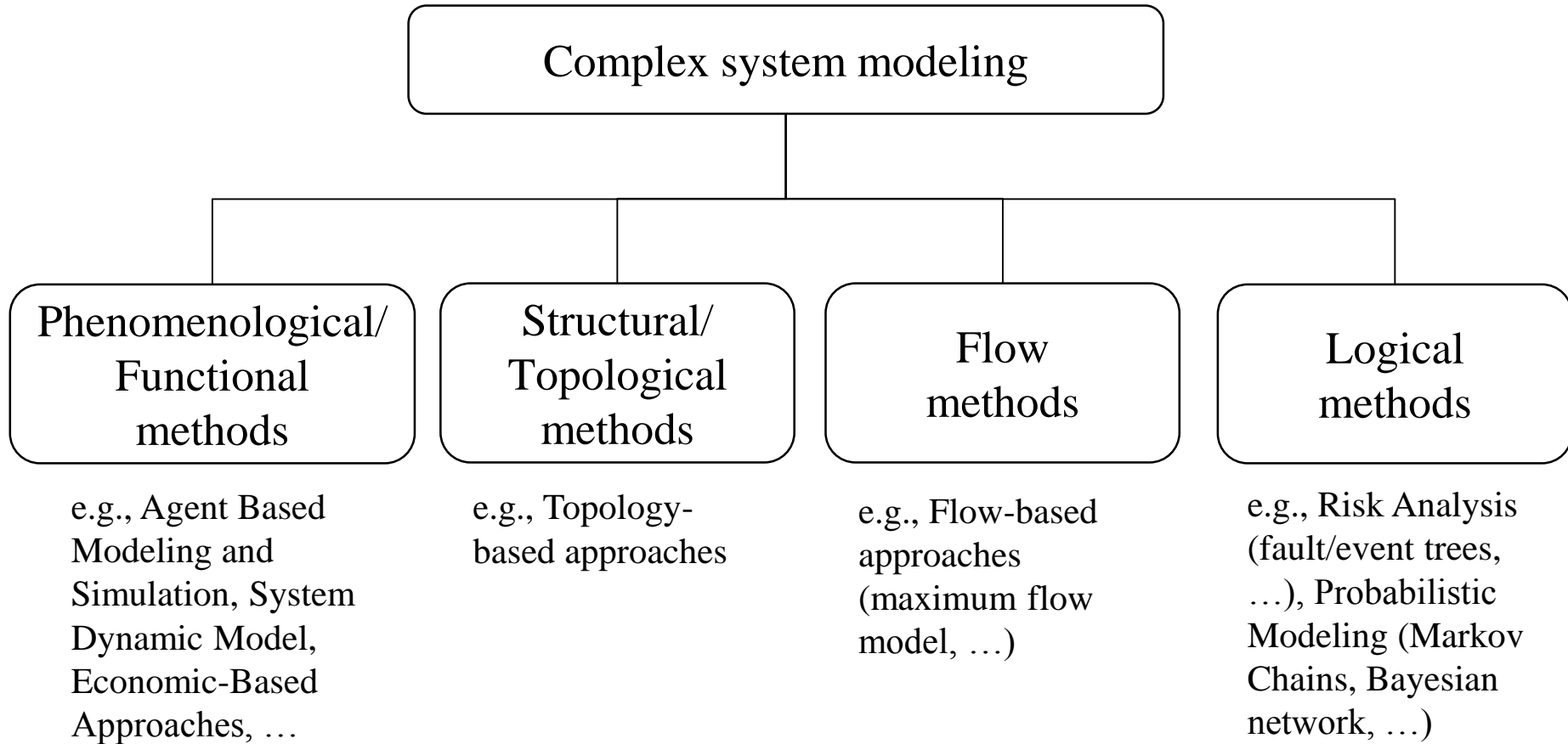


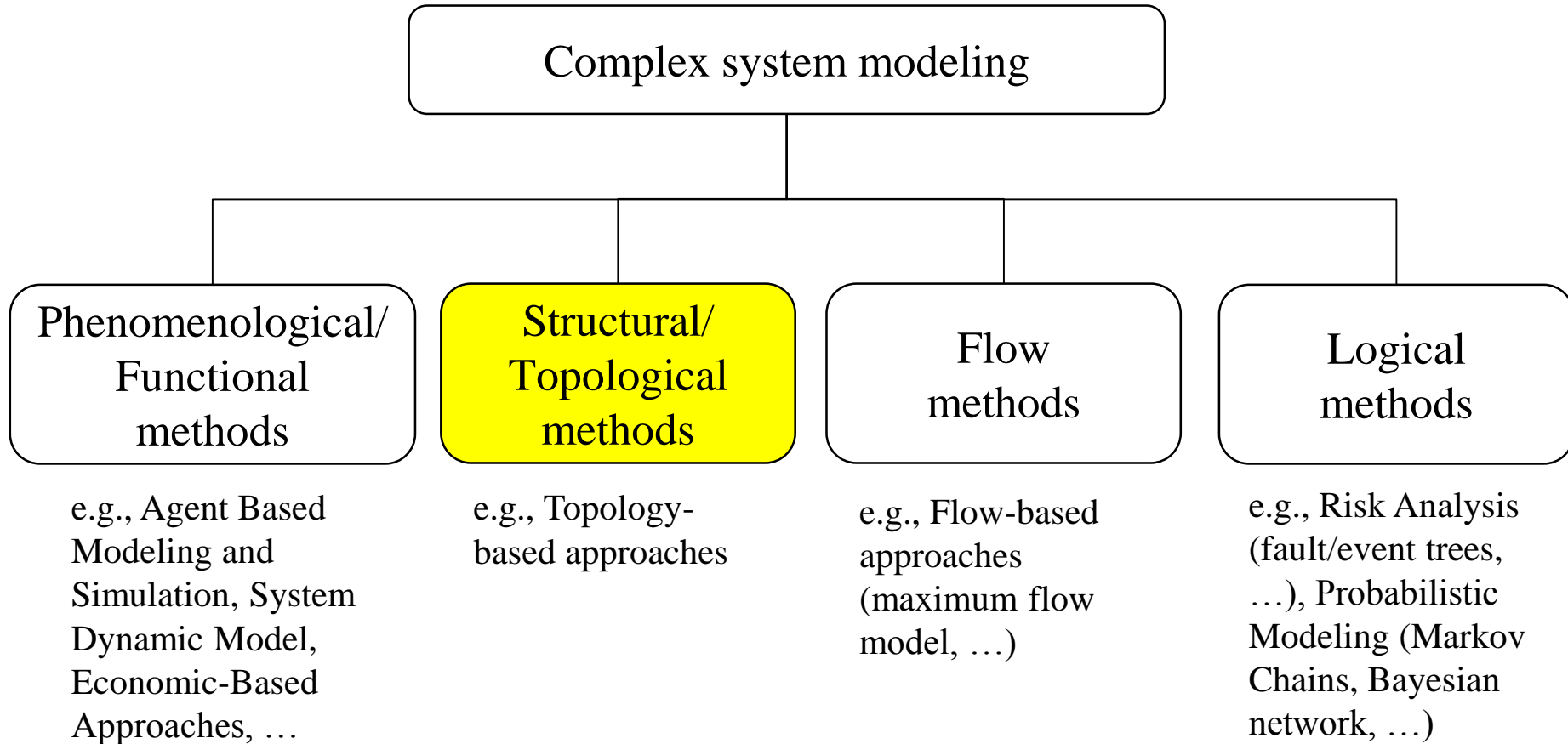
Application for system improvements (optimization):

- design
- operation
- interdiction/protection





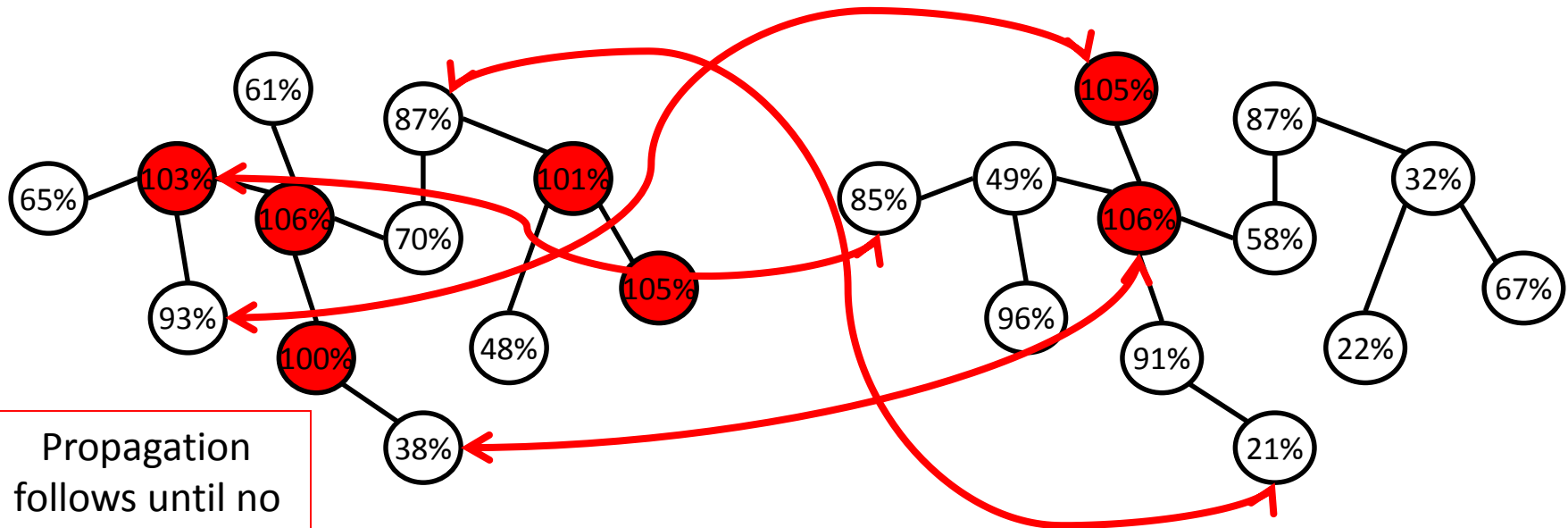






## Spreading rules:

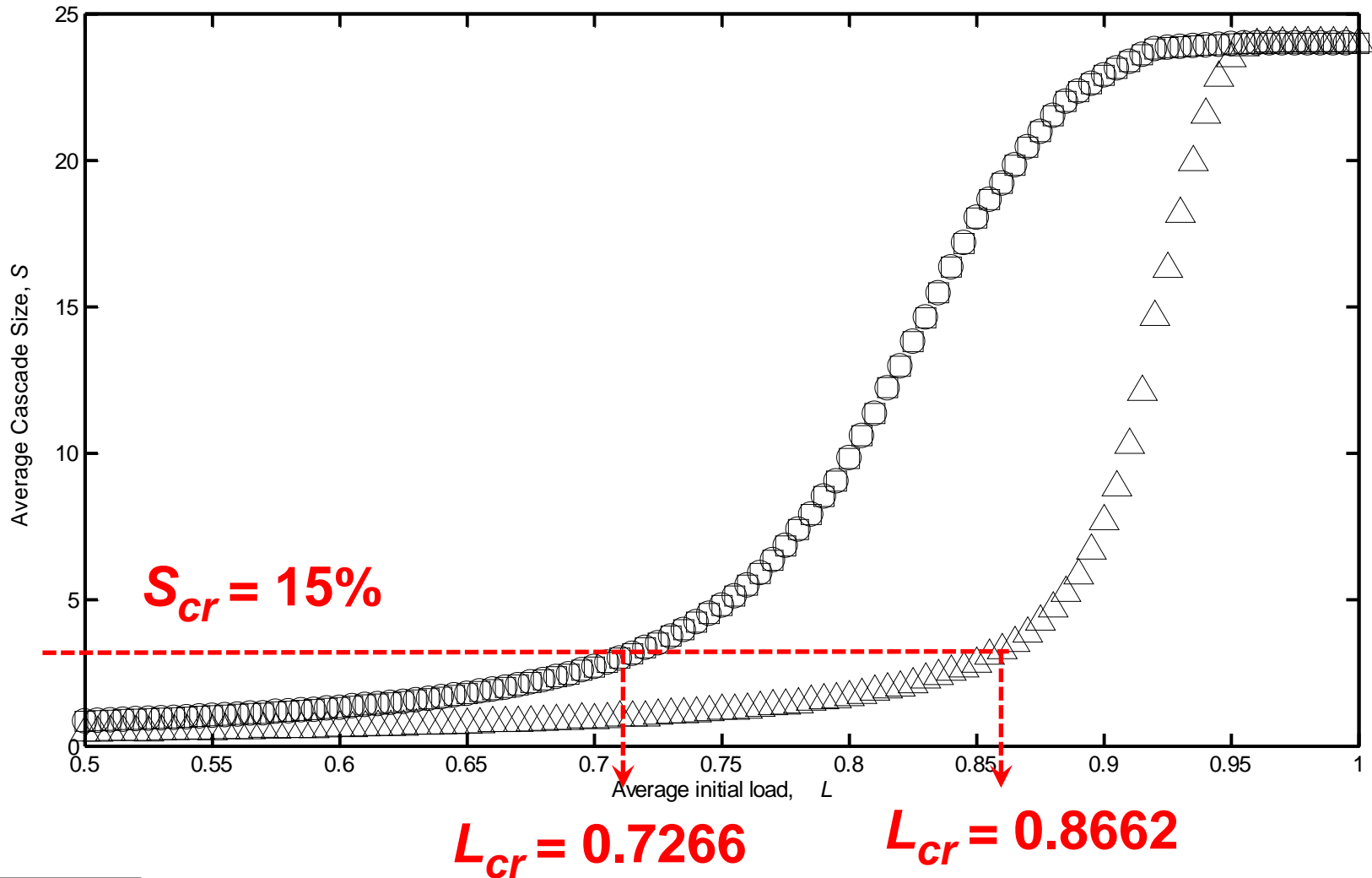
- fixed load (5%) transferred after a failure to neighboring nodes
- fixed load,  $l$ , (10%) transferred after a failure to interdependent nodes



Propagation follows until no more working component can fail

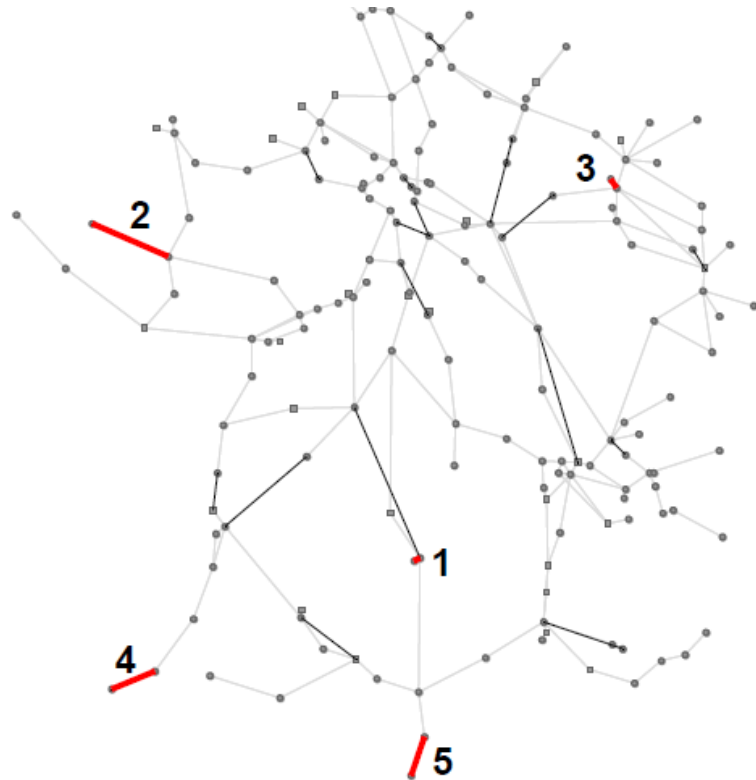
100% = component relative limit capacity  
Initiating event: uniform disturbance (10%)

# Modeling the complexity of Critical Infrastructures

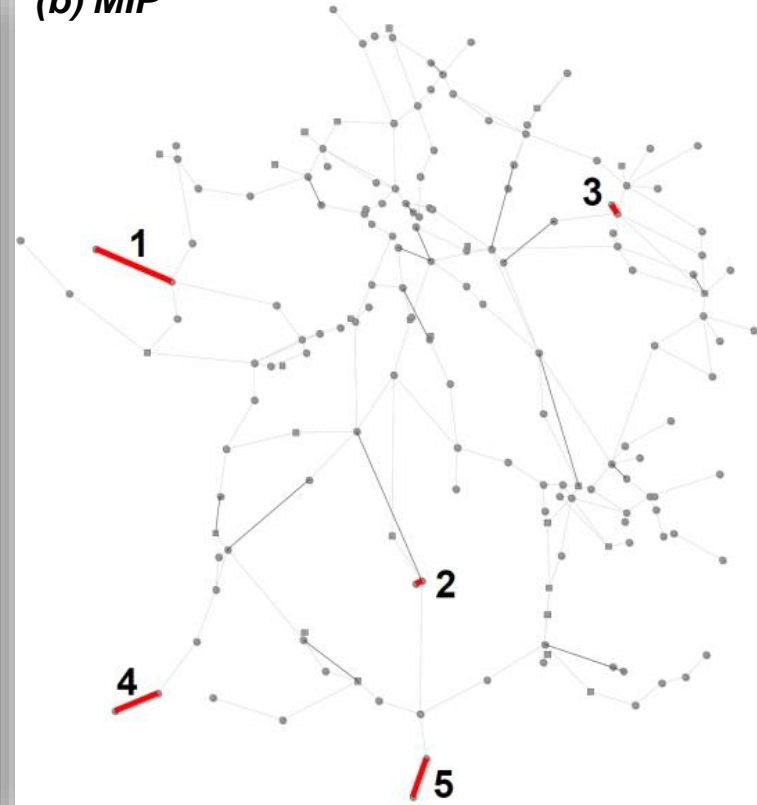


E. Zio and G. Sansavini, "Modeling Interdependent Network Systems for Identifying Cascade-Safe Operating Margins", IEEE Transactions on Reliability, 60(1), pp. 94-101, March 2011

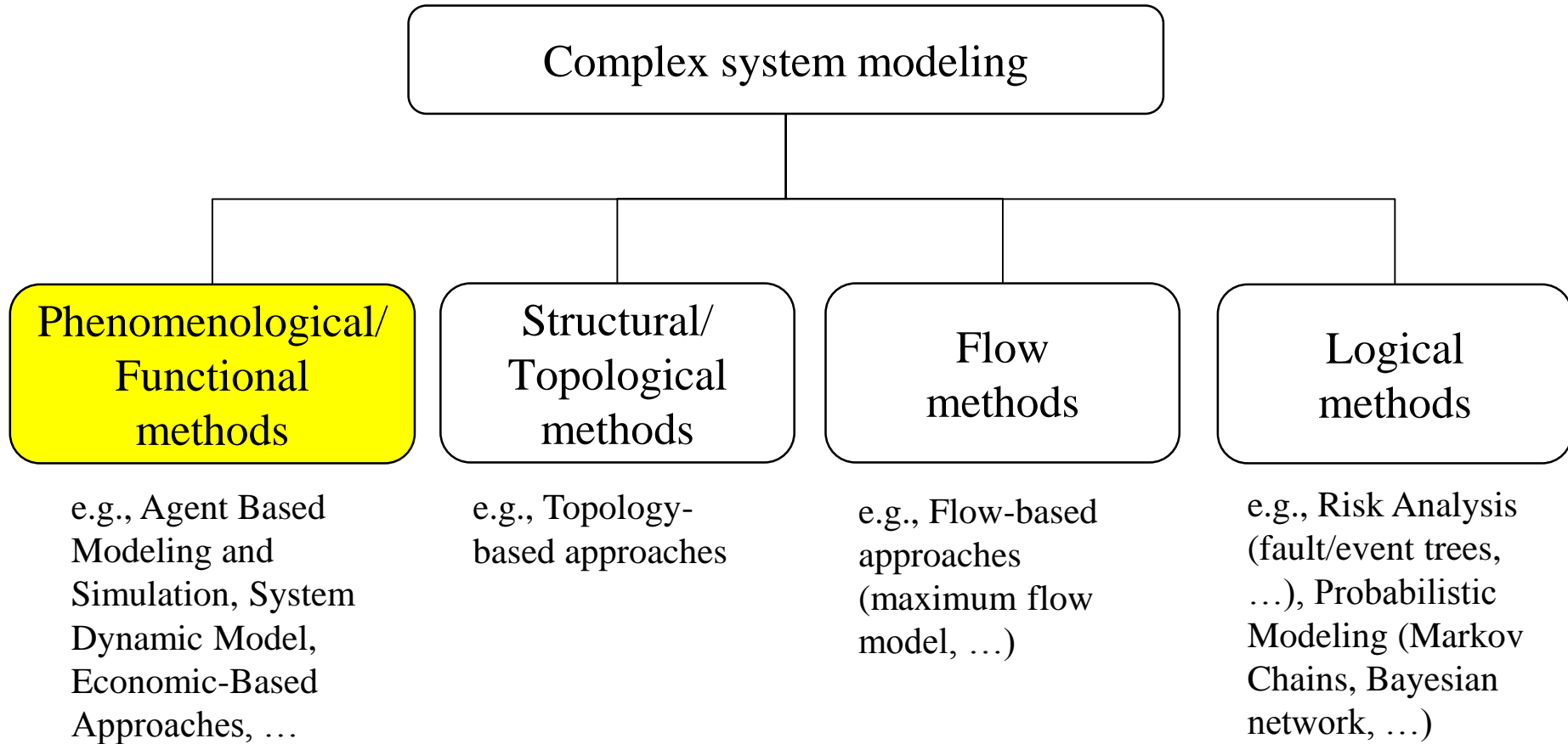
(a) Scheduling



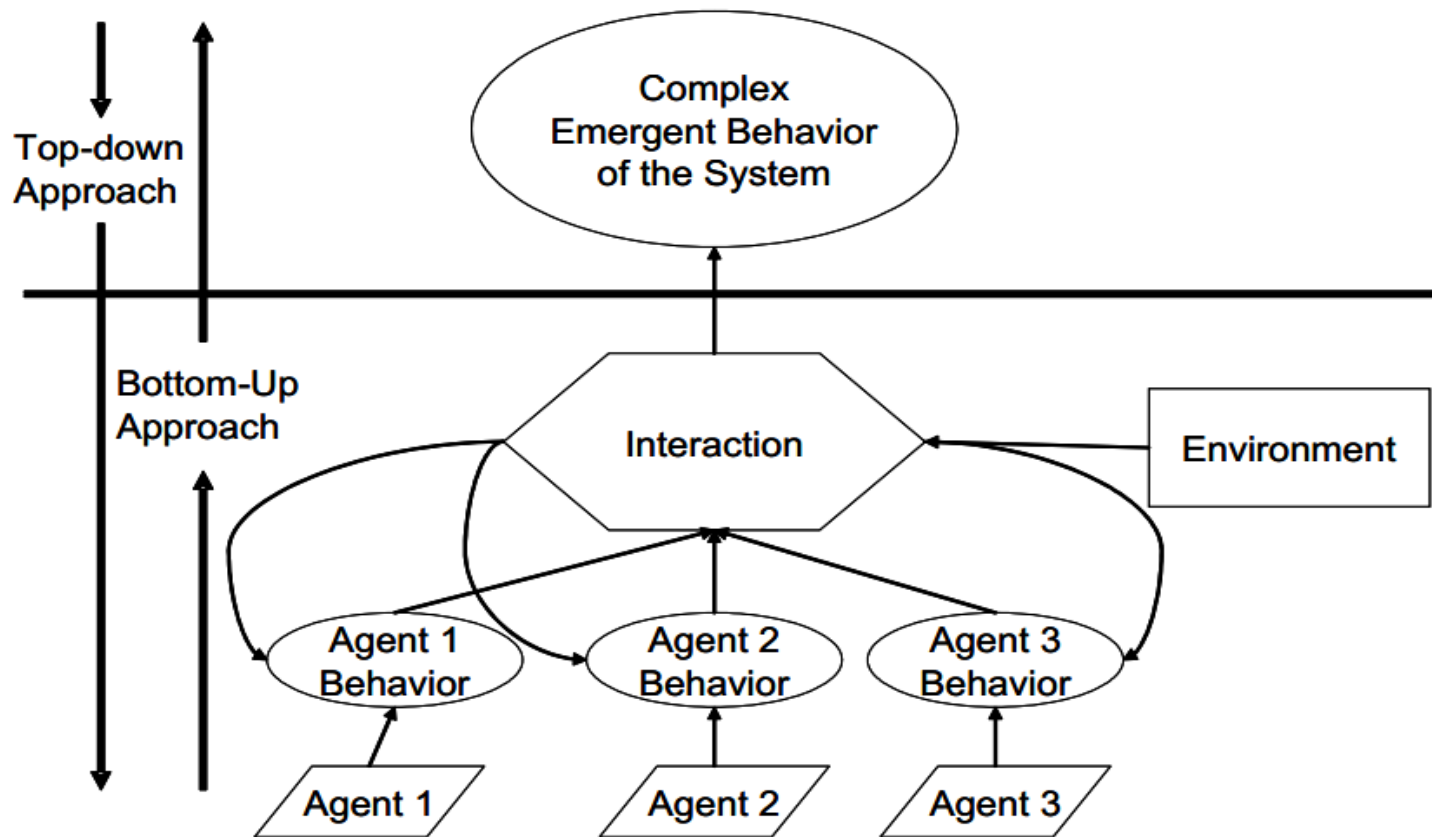
(b) MIP



**Technical result:** similar restoration plans by heuristic scheduling algorithm & MIP



# Agent-Based Modeling of Complex Systems



# Microgrid Agent-Based Modeling and Optimization under Uncertainty



## Train station



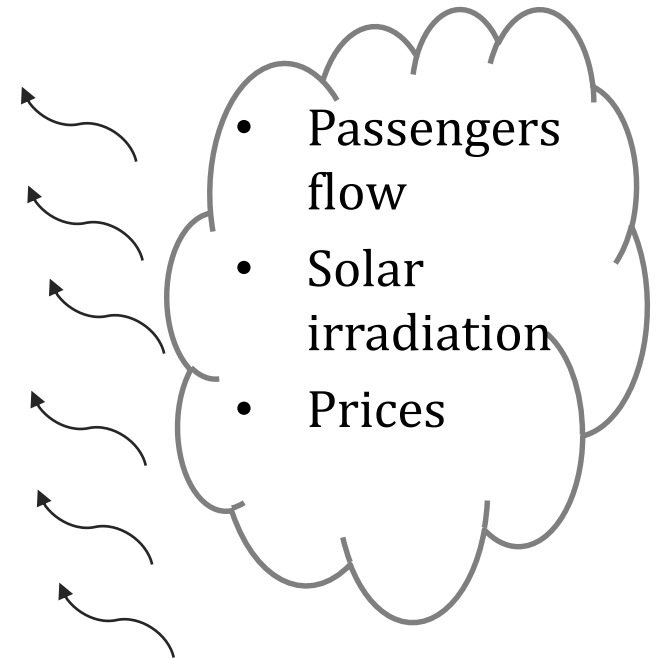
## Energy storage



## Energy consumer



## Energy producer



*(Kuznetsova et al, 2014)*





## Modelling

### ❖ Agent-based modeling (ABM)

- Representation of microgrid actors (systems) as agents
- Dynamic interactions between agents and the environment
- Multi-layered agent-based modeling for forecasting, optimization

### Train station



### Energy storage

$$R_t^{TS} = R_{t-1}^{TS} + \delta_t^{TS,ch} \cdot R_{t-1}^{TS,stor} - \delta_t^{TS,dis} \cdot R_{t-1}^{TS}$$

$$\delta_t^{TS,ch} + \delta_t^{TS,dis} \leq 1$$

$$0 \leq \delta_t^{TS,ch} \leq 1$$

$$0 \leq \delta_t^{TS,dis} \leq 1$$

$$0 \leq R_t^{TS} \leq R^{TS,max}$$

```

- ABMCplex/src/test/TrainStationCplex.java - Eclipse
dit Source Refactor Navigate Search Project Wolf Run Window Help
ISOCplex.java *TrainStationCplex.java RenewPlantCplex.java DistrictCplex.java Tutorial.java
ABMCplex src test TrainStationCplex setup() : void
RTS.put("Time0", (double) 0);

int iter = 0;
int iter1 = 0;

for (int week = 0; week < 52; week++) {
    for (int day = 0; day < 7; day++) {
        for (int hour = 0; hour < 24; hour++) {

            float ff = (vmpp*impp)/(voc*isc); //Fill factor
            float tc = (float) (ta + solarmatrix[hour]*(not-20)/0.8); //Cell temperature
            float iy = solarmatrix[hour]*(isc + ki*(tc - 25)); //Current
            float vy = voc - kv*tc; //Voltage

            if (solarmatrix[hour] > 0) {
                Noise[iter] = (float) ((float) Math.random() * (3.2 + 3.2) -3.2);
            }
            else {Noise[iter] = 0;}
        }
        PpvT[iter] = (float) (N*ff*vy*iy)/1000 + Noise[iter]; // maximum value of power output
        if (PpvT[iter] < 0) {PpvT[iter] = 0;}

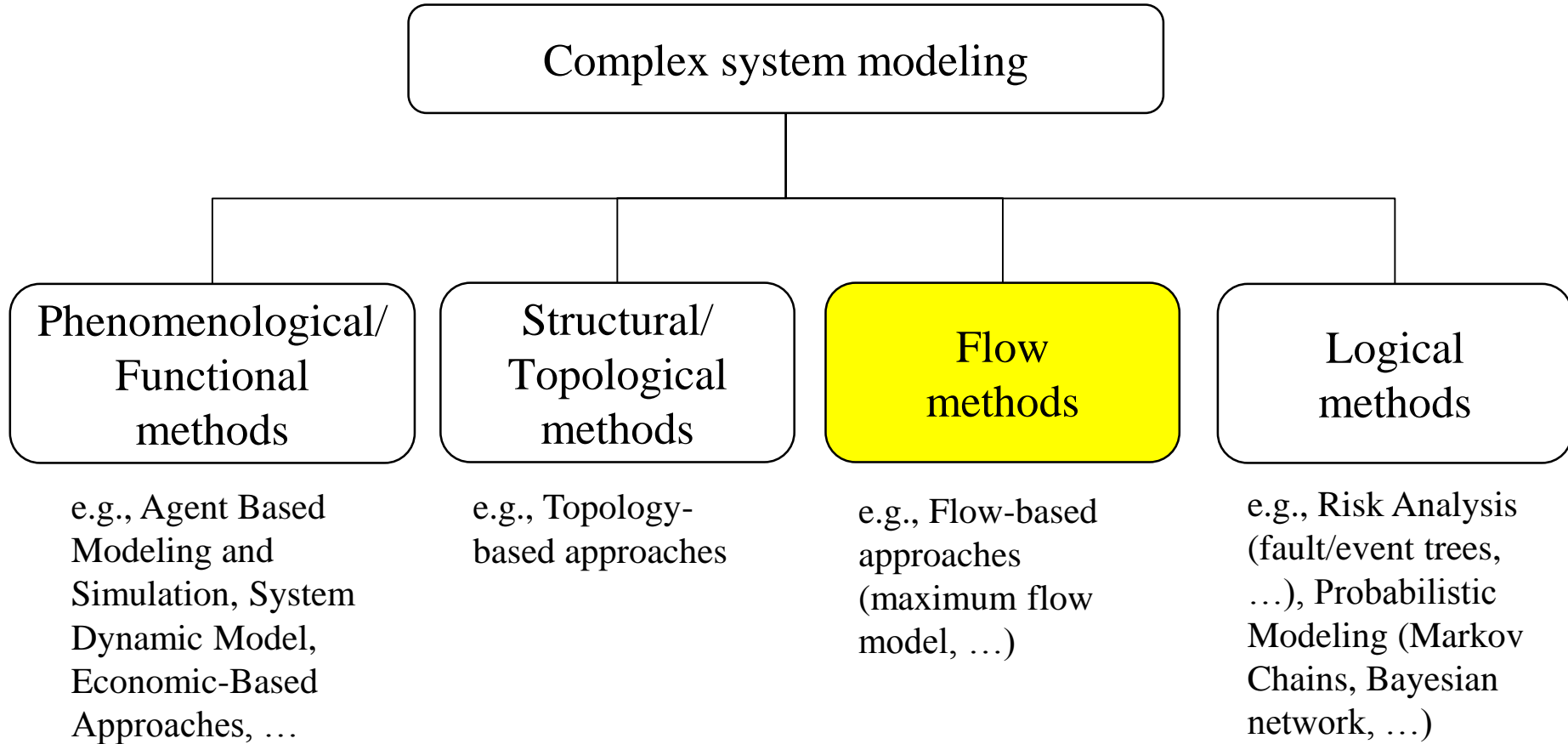
        PPV.put("Time"+iter, PpvT[iter]); //kW

        CP.put("Time"+iter, CpT[hour]);
        CD.put("Time"+iter, Sale*CpT[hour]);
        CS.put("Time"+iter, Cs);

        //luminosity
        /** grand soleil 1000 W/m2 ;
    (

```

(Kuznetsova et al, 2014)



# Integration of Control Theory and Reliability Theory for the Resilience Analysis of Complex Systems



## Case study: Gas-Power interconnected infrastructures

- With the **dynamics of system states**:  
(on the buffers and the links)

$$x^+ = Ax + Bu + s$$

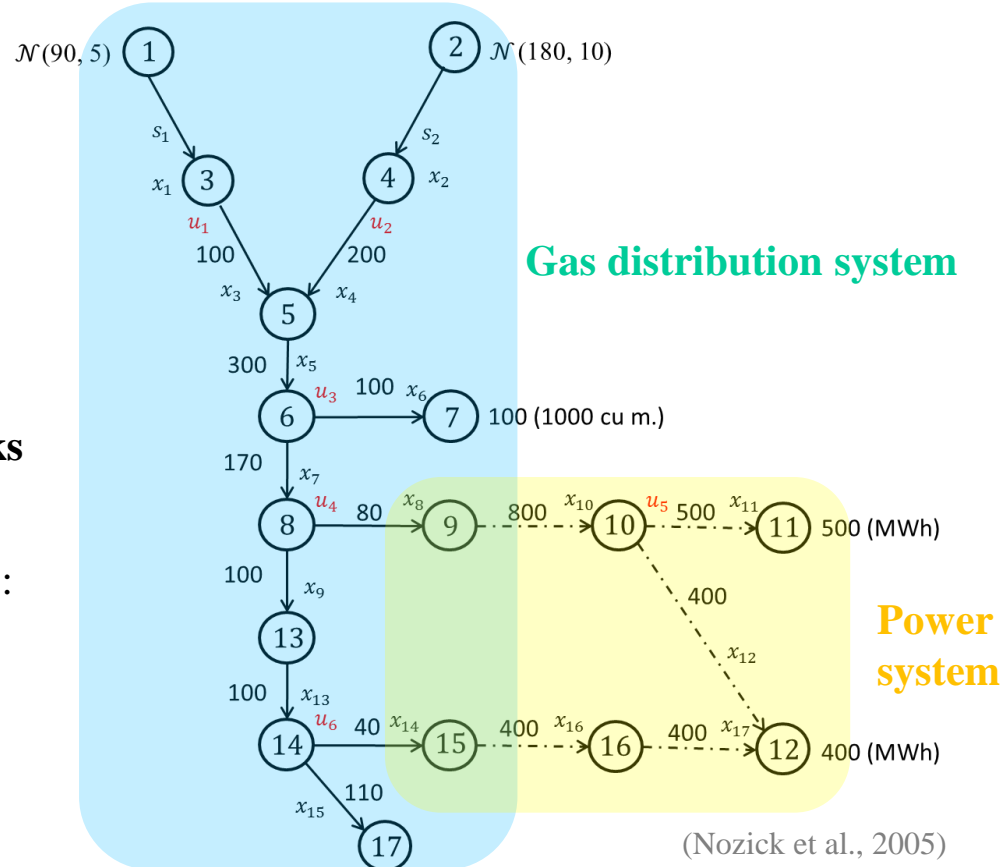
$$y = Cx + Du$$

- Taking into consideration the **constraints/capacities of nodes and links**

- The **outputs of system** are states of users:

$$y = [x_6, x_{15}, x_{11}, x_{12}, x_{17}]$$

$$\rightarrow D_{D_1}, D_{D_2}, D_{L_1}, D_{L_2}$$



- Solve the **optimization problem** in order to ensure the users demands:

$$J = \min(\omega_{D_1} |x_6 - D_{D_1}| + \omega_{D_2} |x_{15} - D_{D_2}| + \omega_{L_1} |x_{11} - D_{L_1}| + \omega_{L_2} |x_{12} + x_{17} - D_{L_2}|),$$

where  $\omega_{D_1}, \omega_{D_2}, \omega_{L_1}, \omega_{L_2}$  are the weighting parameters of the users.

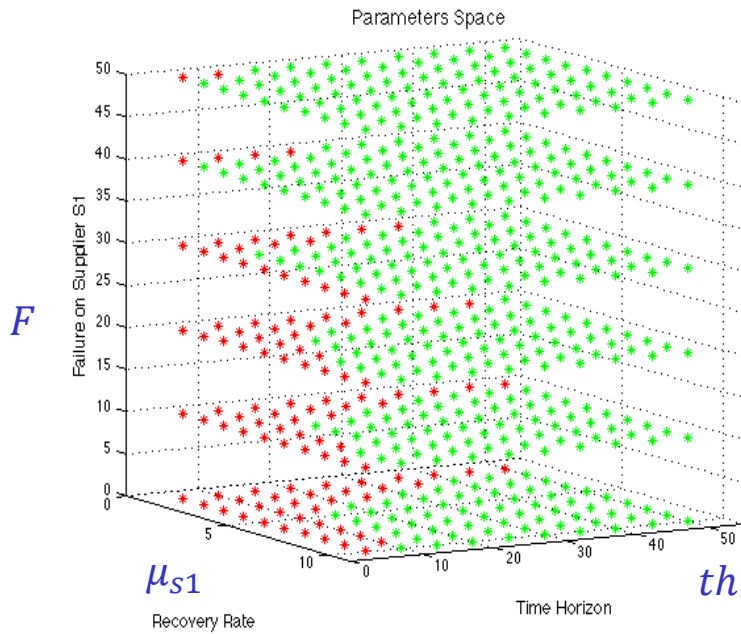
# Integration of Control Theory and Reliability Theory for The Analysis of Complex Systems



## Case study: Gas-Power interconnected infrastructures

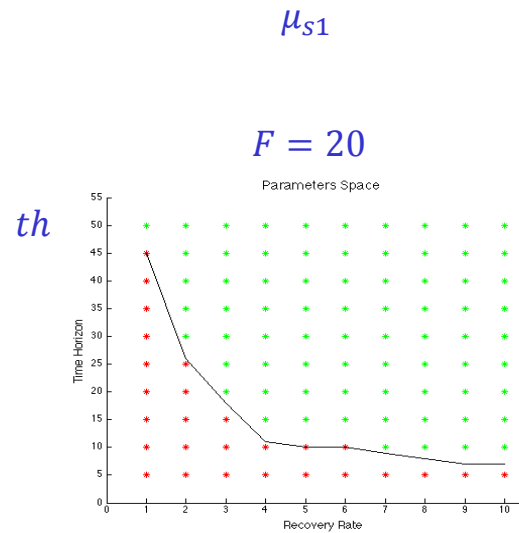
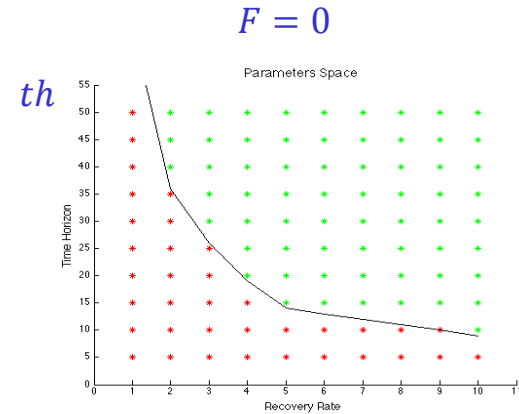
### Resilience region

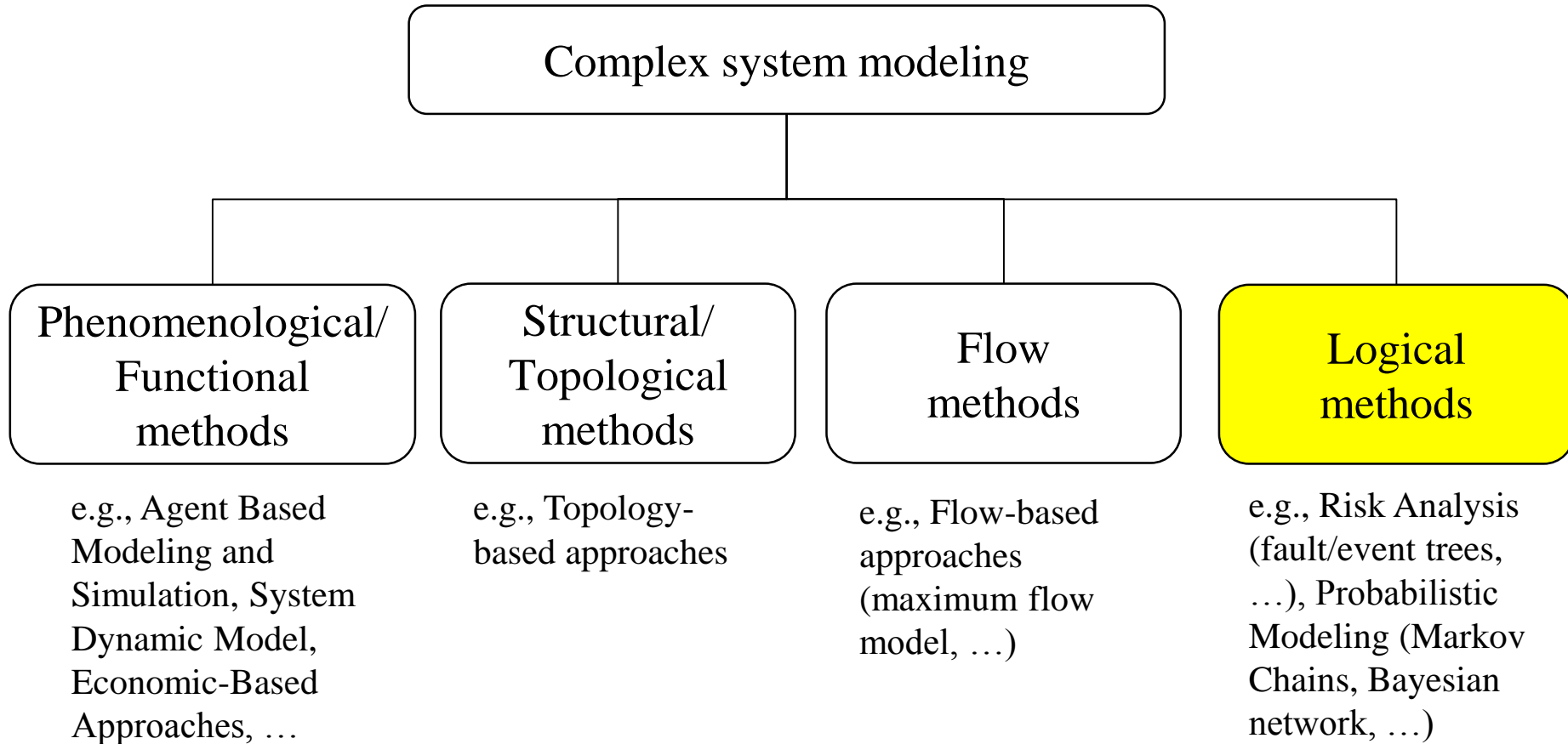
Parameter space  $F \times \mu_{s1} \times th$



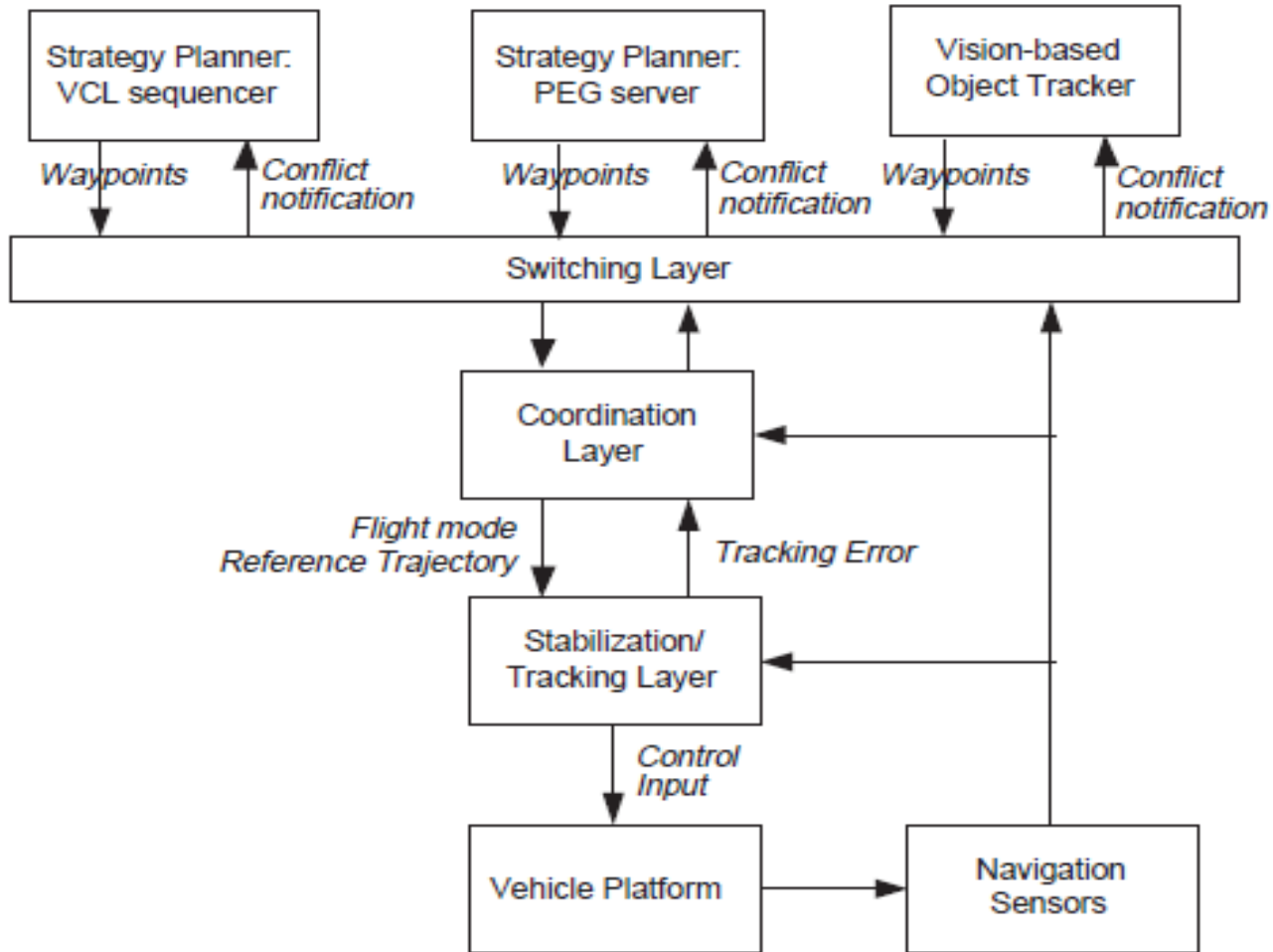
\*: Resilience region

\*: Non-resilience region

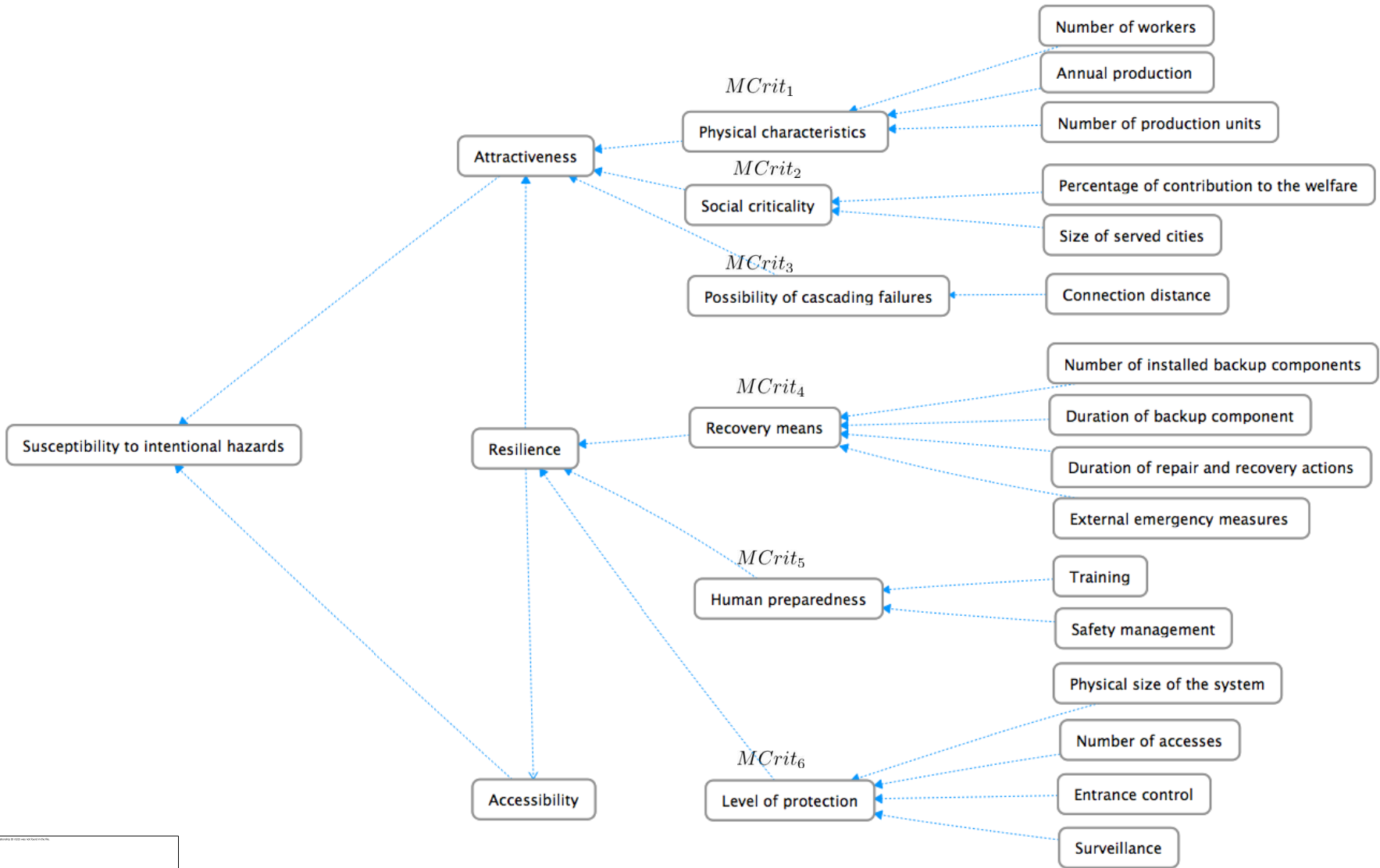




# Complex system hierarchical modeling



# Complex system hierarchical modeling



# Conclusions





« Modern information systems will support effective dynamic and timely safety management activity across a rail network. The future rail safety manager will review and analyze real time safety information data in a safety control center acting on alarms with urgent response in the field. Systems will also support rapid tactical analysis of similar combinations of weaknesses in safety defenses in rapidly and intelligently filtering aggregated risk, asset and safety control data to quickly target a broader response. Such systems will also support robust analysis of investment options to strengthen the safety control framework where necessary rapidly developing robust investment cases based on clear analysis of the balance between cost, performance and safety, to support timely management decisions. »

European Safety and Reliability Conference (ESREL) Keynote lecture, 27 September 2016

George Bearfield

Director of System Safety

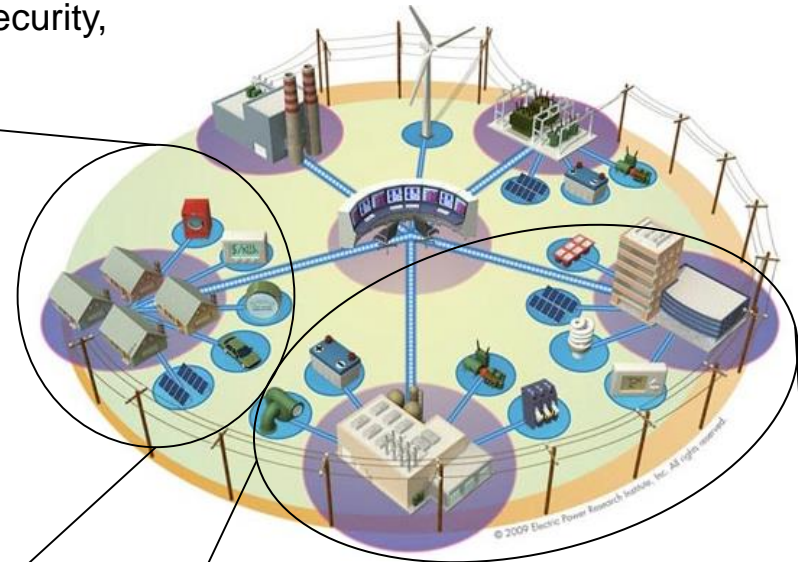
Rail Safety and Standards Board

# Smart grids, Smart Cities and Eco-Industrial Parks

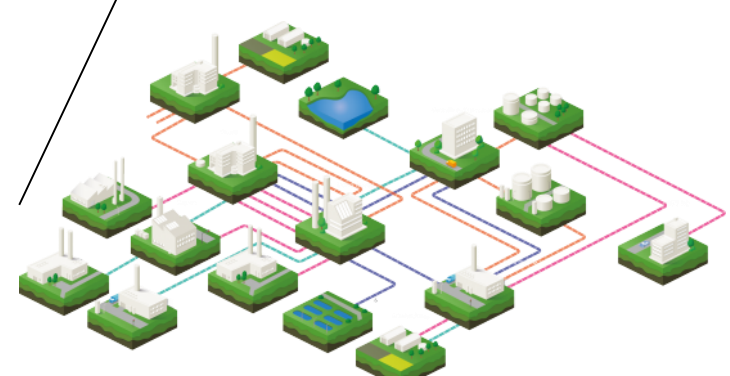


Application of Internet of Things concept in Smart Cities to tackle urban challenges – pollution, energy efficiency, security, parking traffic, transportations etc.

Internet of Things in Smart Grids



Eco-Industrial Parks



Source: IOT Philippines INC.

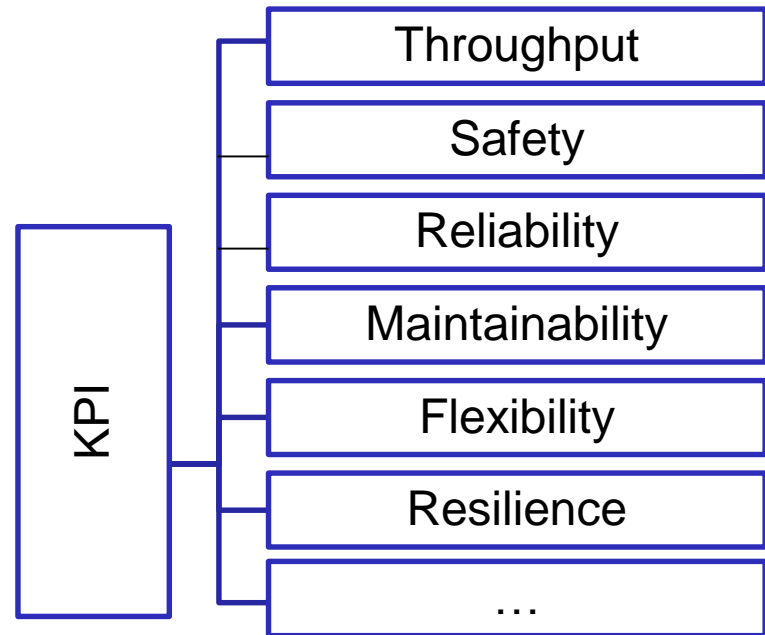
Source: Kalundborg Symbiosis



**Structural complexity:** heterogeneity, dimensionality, connectivity

**Dynamic complexity :** emergent behavior

**Uncertainty:** aleatory, epistemic, perfect storms, black swans





« There is a concern that beyond a certain point, « smartness » that involves a large number of connections may also create more vulnerabilities that benefits justify, The problem is to find an optimum that balances the benefits of connectivity and the risk of cyber attacks. »

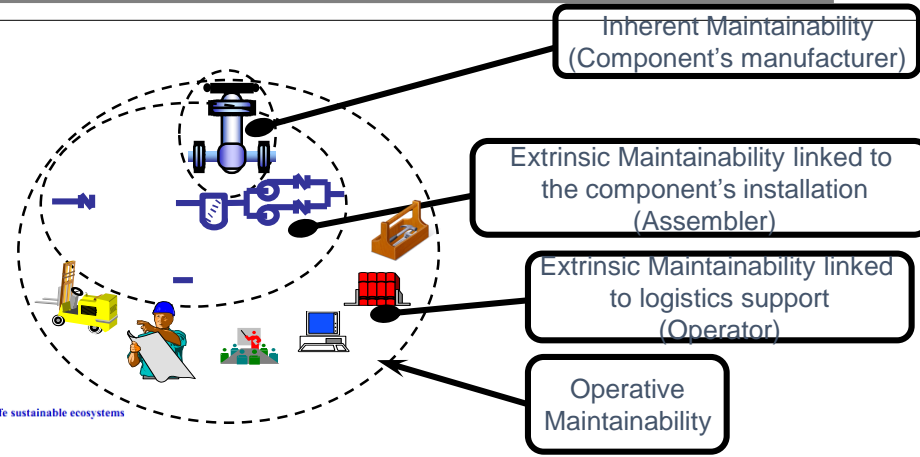
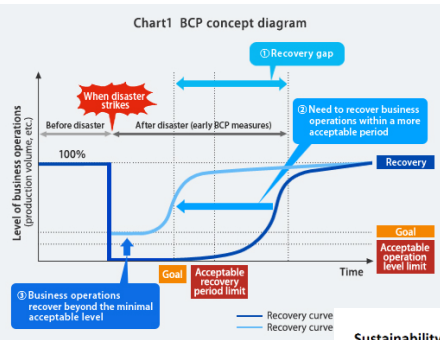
European Safety and Reliability Conference (ESREL) Keynote lecture, 29 September 2016

Elisabeth Pate-Cormell

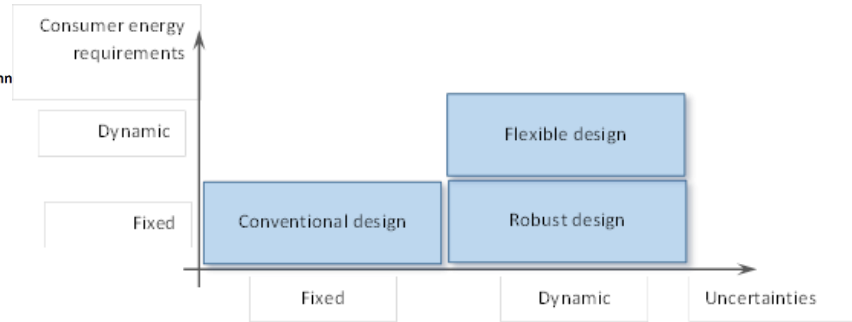
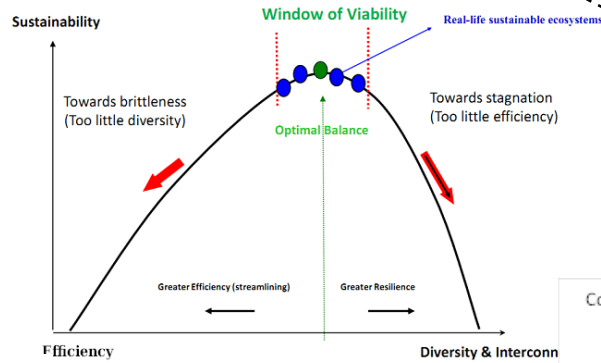
Professor of Management Science and Engineering, Stanford University



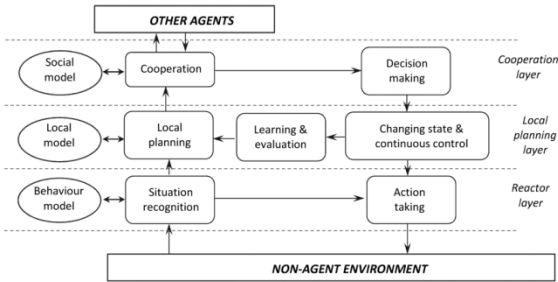
# Safety/Reliability/Maintainability/ Resilience/Flexibility



## Modelling (with uncertainty)



## Optimization (under uncertainty)





## System analysis:

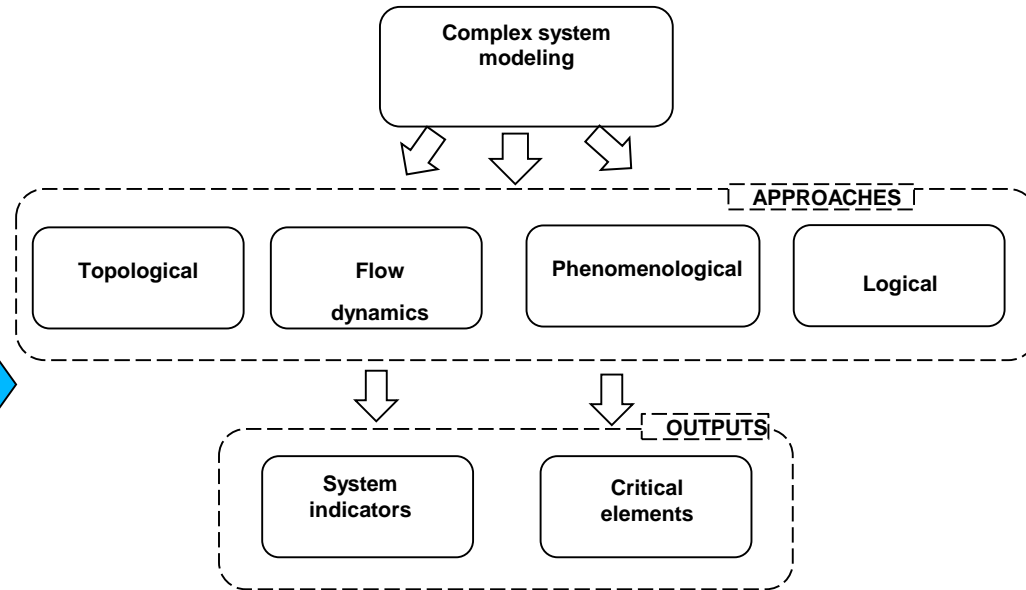
- hazards and threats identification
- physical and logical structure identification
- dependencies and interdependences identification and modeling
- failure/resilience dynamics analysis (cascades)

Quantification of KPIs  
Identification

Identification of critical elements

## Application for system improvements:

- design
- operation
- interdiction/protection



# Systems of systems



## Structural Complexity + Dynamic Complexity



### Modeling, Simulation, Optimization and Computational Challenges

**Topological**

**Phenomenological**

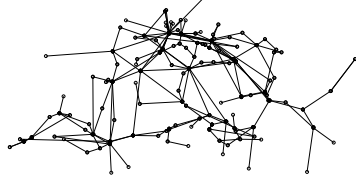
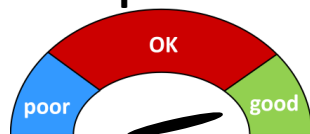
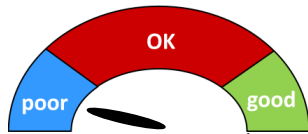
$$\begin{cases} \dot{x}_i = -\mu_i \left( x_i - \sum_{j \in I_i} \alpha_{ji} x_j \right) + w_i; & \text{if } x_i \leq \sigma_i, i, j \in 1, \dots, N_S; i \neq j, \\ \dot{x}_i = \lambda_i (1 - x_i); & \text{if } x_i > \sigma_i, i, j \in 1, \dots, N_S; i \neq j, \end{cases}$$

**Detail**

**Computational cost**

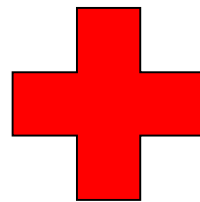
**Detail**

**Computational cost**



**Uncertainty**

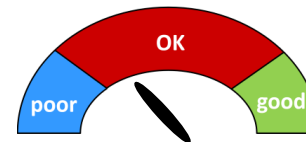
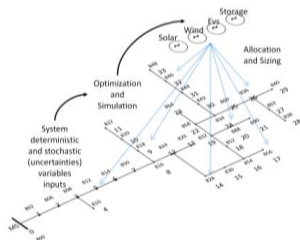
**Logic**



**Detail**

**Computational cost**

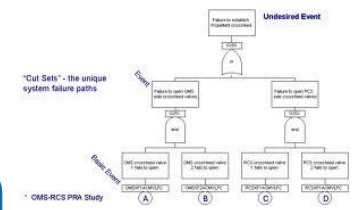
**Flow dynamics**



**Detail**

**Computational cost**

**Integrated Approach**

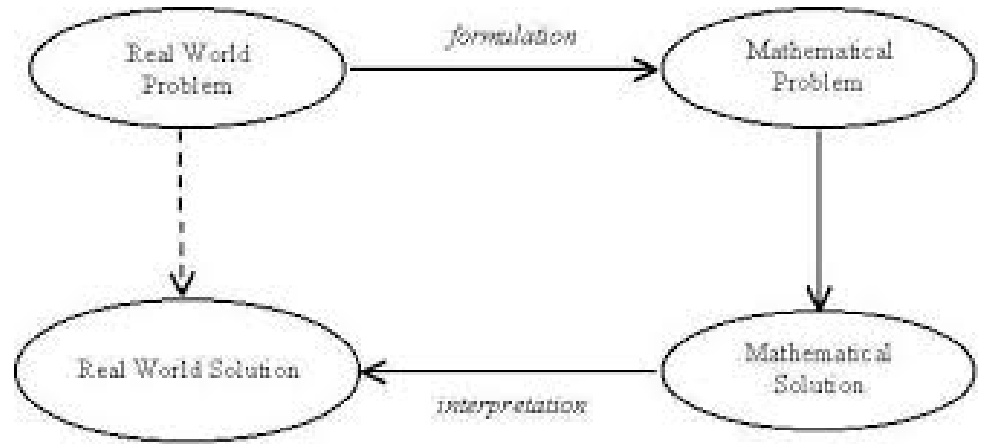


# The Big KID

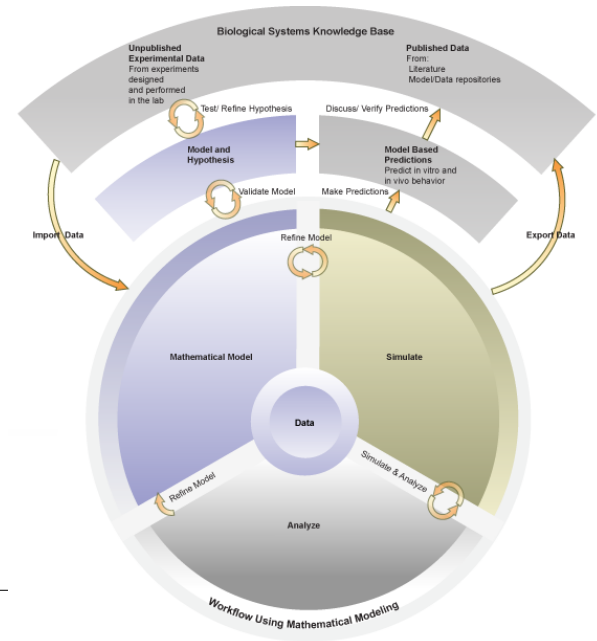




# Big Knowledge(ID)



$$\begin{aligned}
 v_q &= -r_s i_q + \frac{\omega_r}{\omega_b} \Psi_d + \frac{p}{\omega_b} \Psi_q, \\
 v_d &= -r_s i_d - \frac{\omega_r}{\omega_b} \Psi_q + \frac{p}{\omega_b} \Psi_d, \\
 v_o &= -r_s i_o + \frac{p}{\omega_b} \Psi_o, \\
 0 &= r_{aq} i_{aq} + \frac{p}{\omega_b} \Psi_{aq}, \\
 v_f &= r_f i_f + \frac{p}{\omega_b} \Psi_f, \\
 0 &= r_{ad} i_{ad} + \frac{p}{\omega_b} \Psi_{ad}, \\
 T_e &= \frac{3}{2} \frac{P}{2} \frac{1}{\omega_b} (\Psi_d i_q - \Psi_q i_d), \\
 p\omega_r &= \frac{P}{2J} (T_a - T_e),
 \end{aligned}
 \quad
 \begin{aligned}
 p\theta_r &= \omega_r, \\
 p\theta_e &= \omega_e, \\
 \delta &= \theta_r - \theta_e, \\
 \omega_m &= \frac{2}{p} \omega_r,
 \end{aligned}
 \quad (1)$$



# Big (K)Information(D)

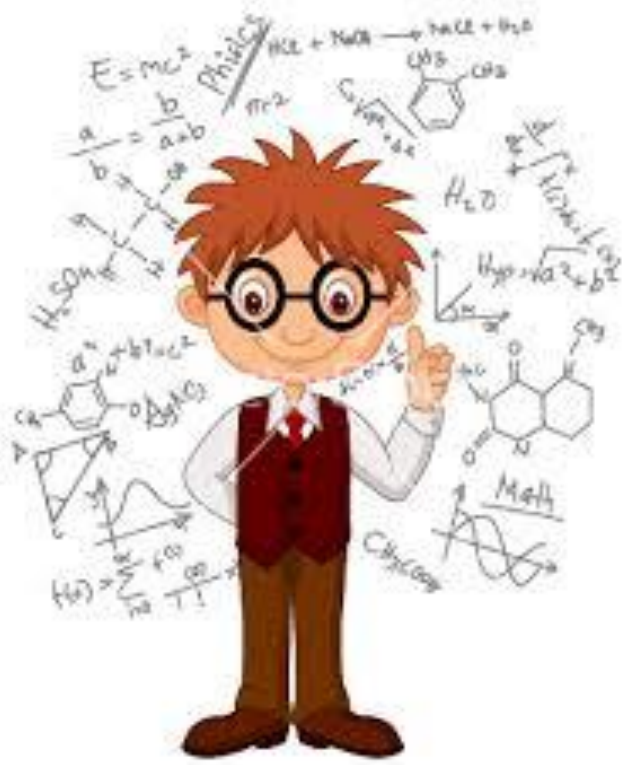




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1011101110101001010001011100100101011000010



# Can the Big KID become SMART for modern risk assessment?





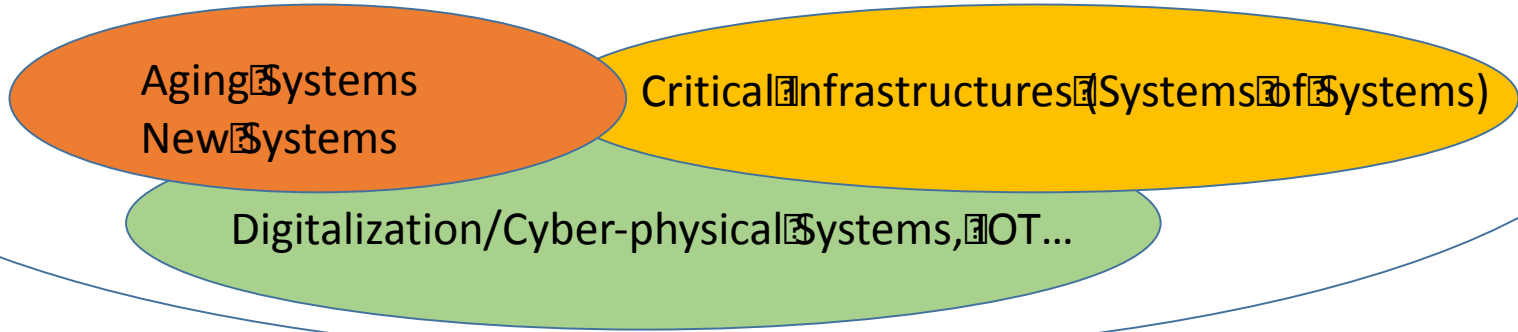
The Big KID  
(Knowledge, Information and Data)



Intelligence

PSA 4.0

Integrated Deterministic and Probabilistic Safety Assessment, Computational Risk Assessment, Prognostic Risk Assessment, Dynamic Risk Assessment, Living PSA...



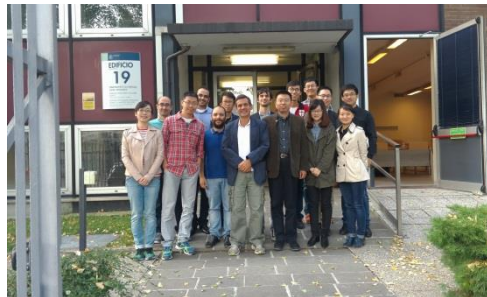
Safety Margins

Remaining Useful Life

Thanks...



# ...for your outstanding contributions



Thanks...



# ...for your attention

