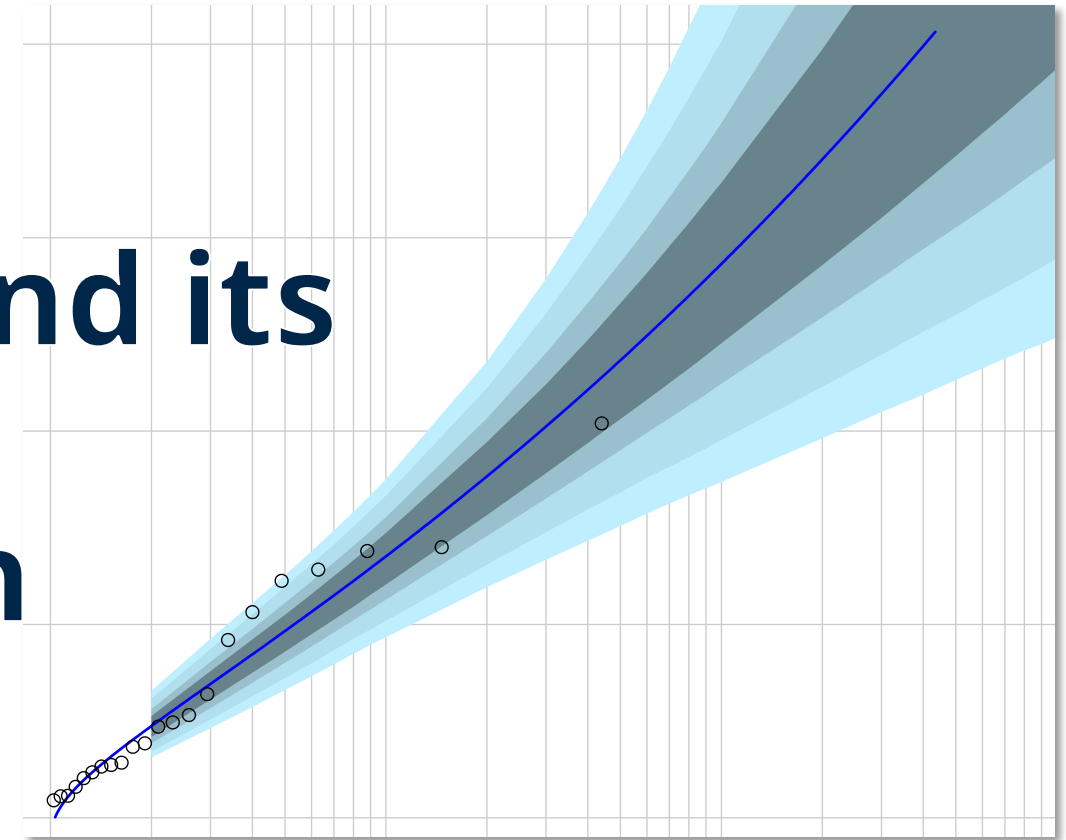


PICO3.5

Uncertainty in flood frequency analysis and its implications for infrastructure design

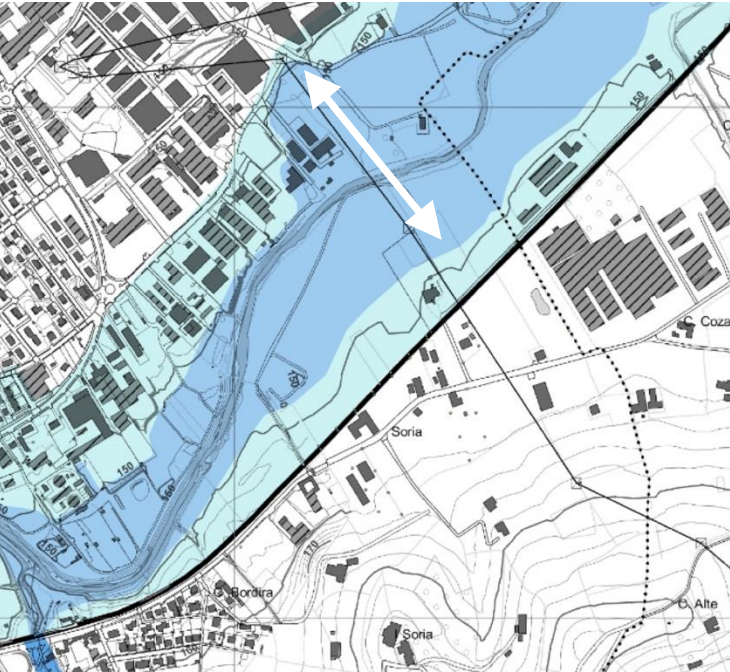
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Design flood discharge

Flood hazard/risk mapping



Levees

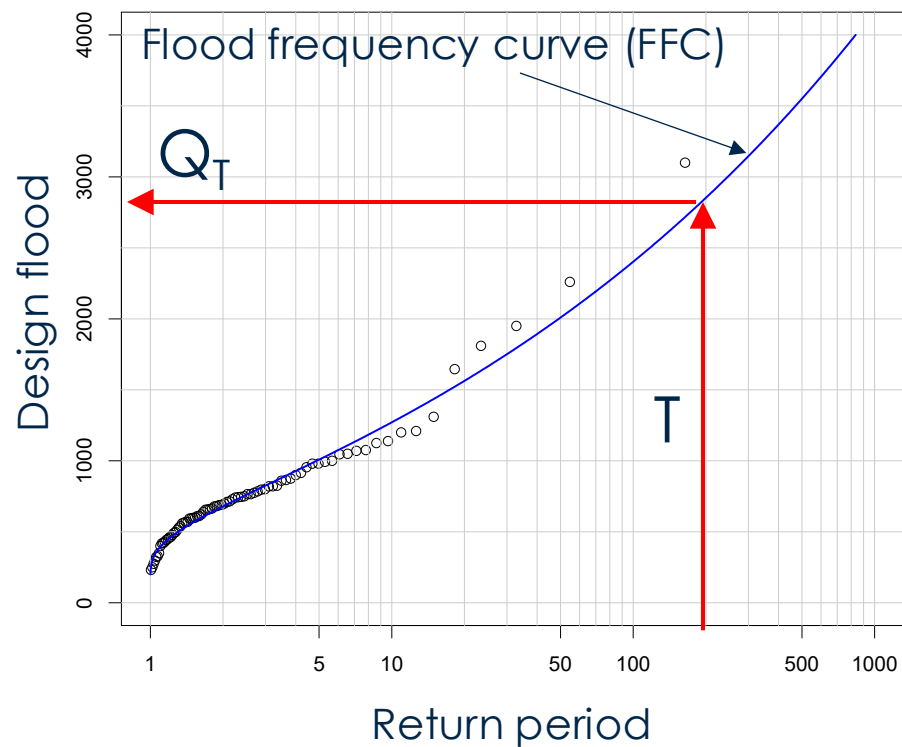


Dams



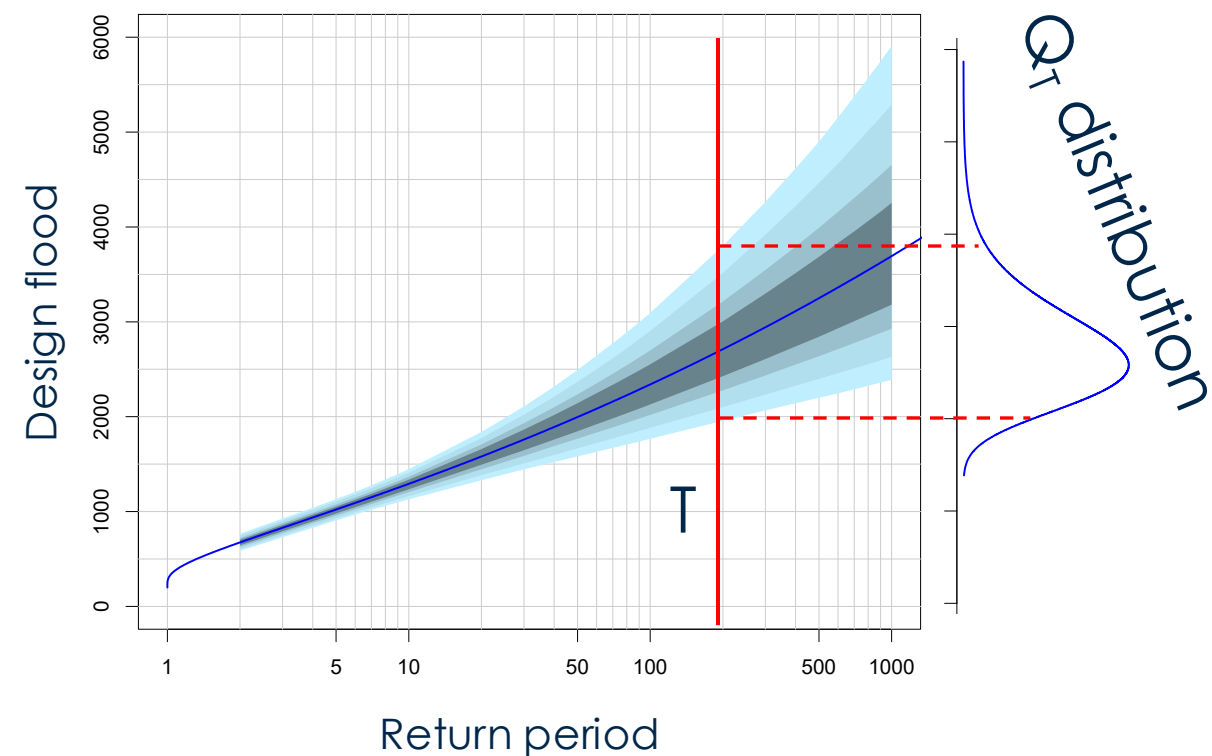
Bridges

Traditional approach (hazard-based)



$$Q_{\text{DESIGN}} = Q_T$$

FFC uncertainties



$$Q_{\text{DESIGN}} = ??$$

A modified design value

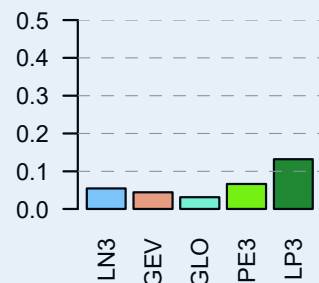
Non-experts & experts

$$Q_{\text{UNCODE}} = (1 + \alpha) Q_T$$

Practical operational tool

Easy way to visualize uncertainty

α for T=200, n=50



Experts “scared” of uncertainty

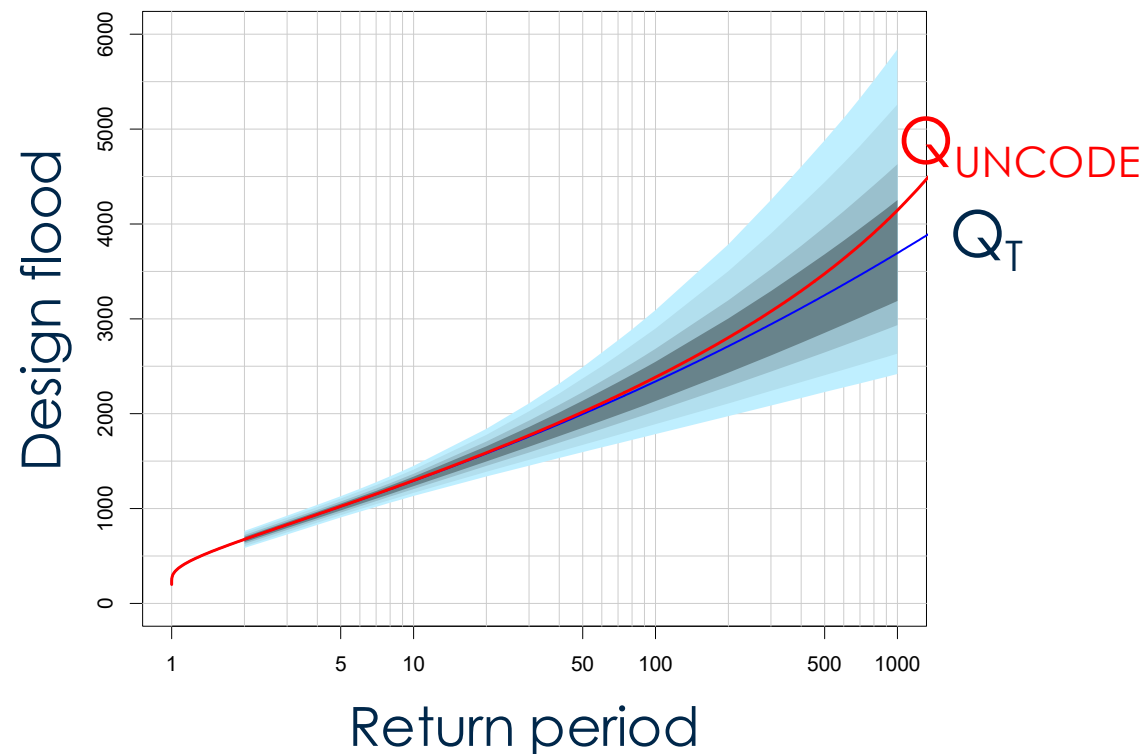
Robust new techniques (CB) introduced, handling well uncertainty

Traditional approach is a special case of CB

Don't worry about using new techniques!
(risk-based approach)

2 targets

Simplified cost-benefit (CB) analysis accounting for uncertainty

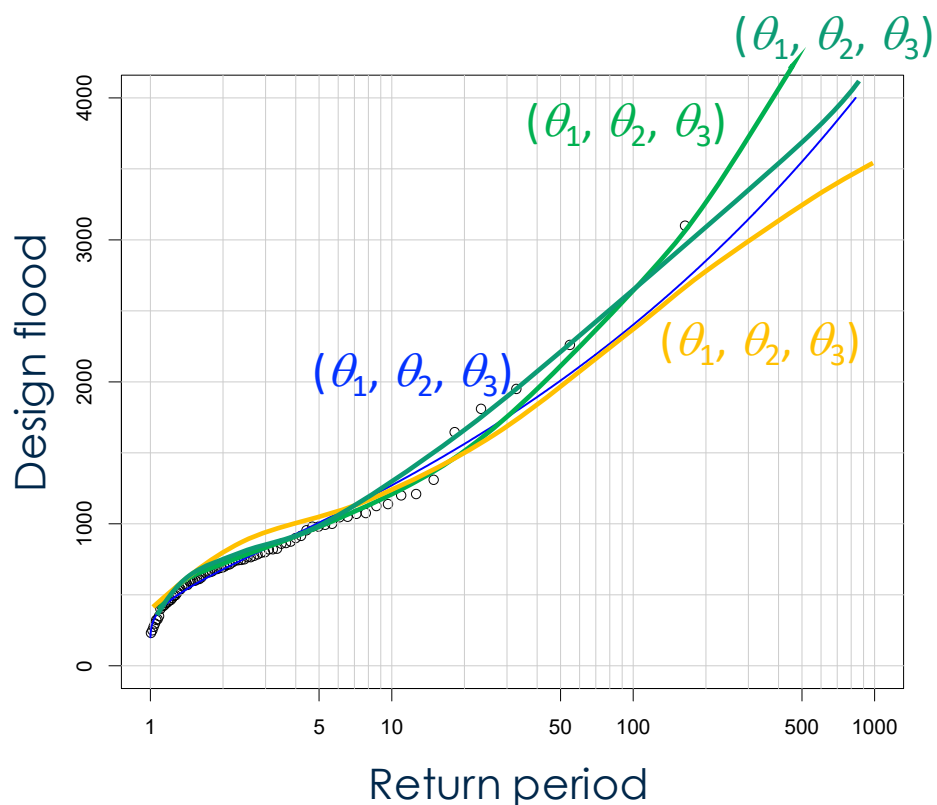


$$Q_{\text{DESIGN}} = Q_{\text{UNCODE}}$$

Basics of UNCODE

UNCODE = uncertainty compliant design flood estimator

Current implementation considers only "sample" uncertainty



Data sample



Flood frequency curve (FFC)
parameters $(\theta_1, \theta_2, \theta_3)$

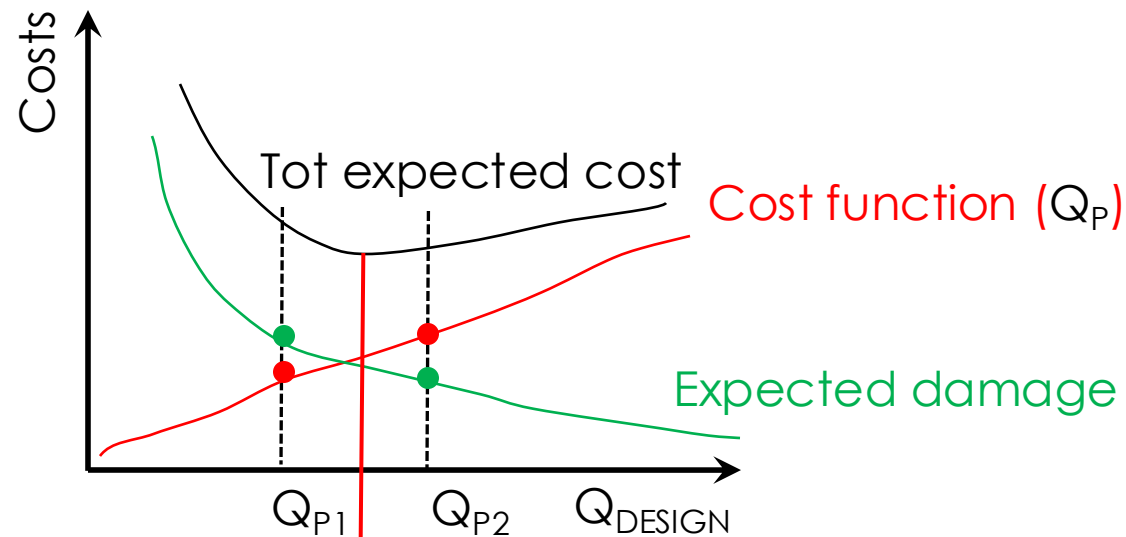


Sample uncertainty
(different sets of parameters,
Monte Carlo simulations)

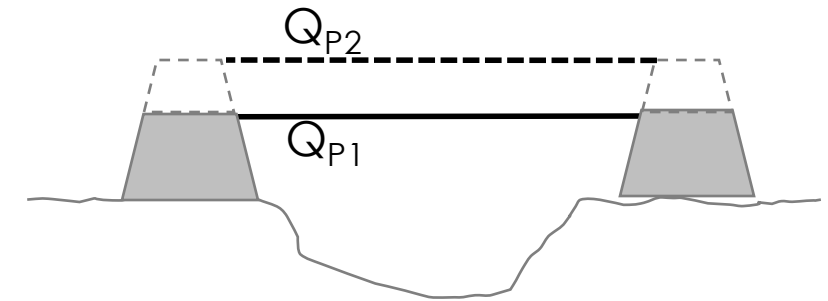


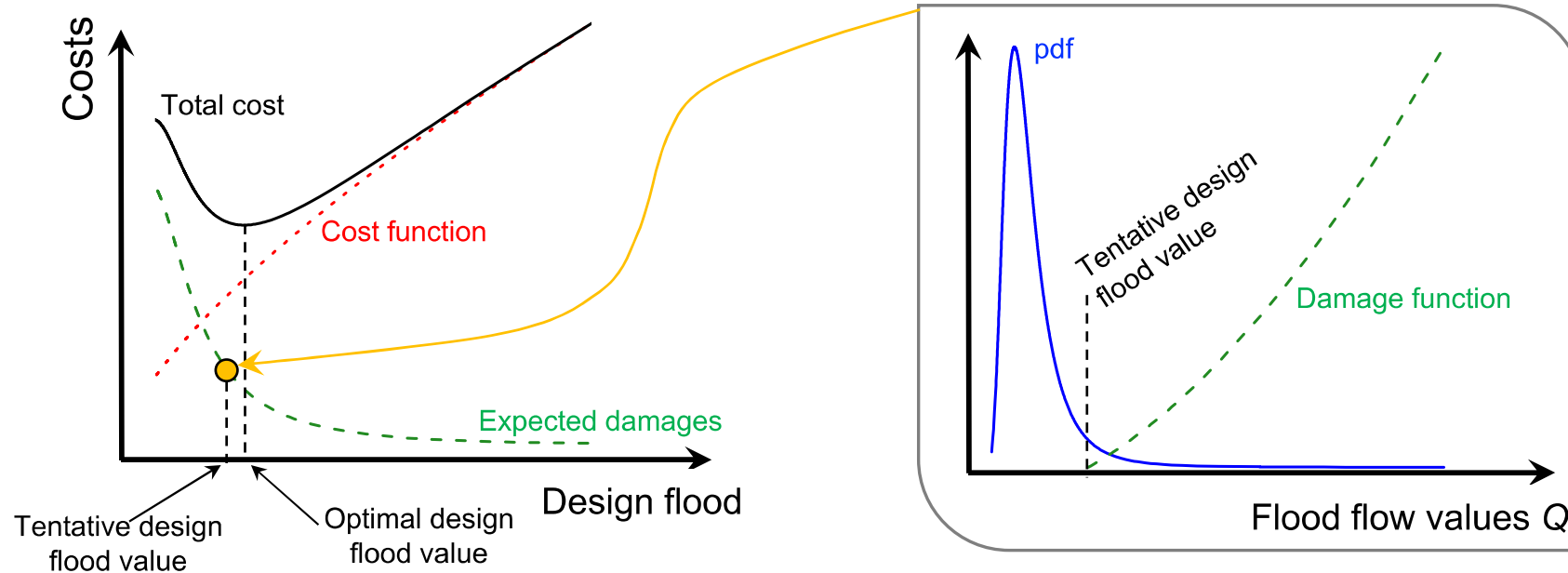
Uncertainty of the FFC

Simple conceptual "levee-based" design approach



$$Q_{DESIGN} = Q(\text{min tot cost})$$





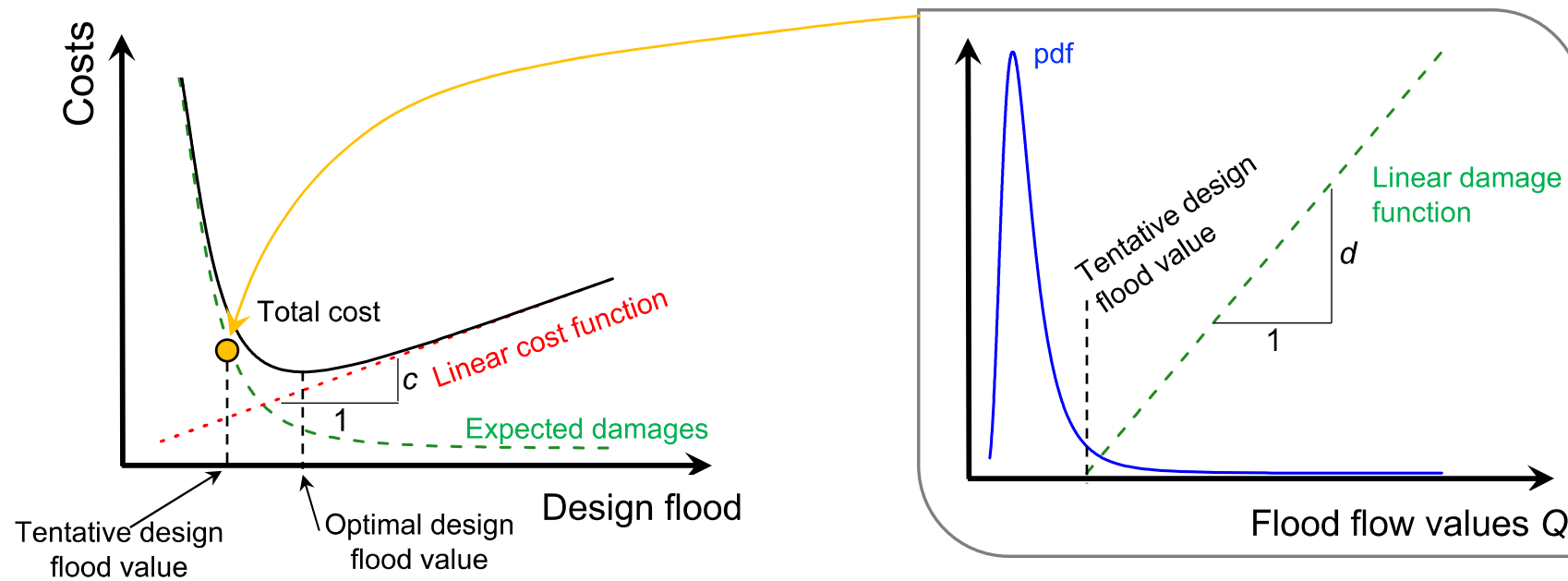
$$\text{Expected Damage} = \int_{Q^*}^{\infty} \Delta(Q^*, Q|\mathcal{D}) \cdot p(Q|\Theta) dQ$$

- ▶ $\Delta(\cdot)$ = Damage Function
- ▶ \mathcal{D} = parametri della funzione Δ
- ▶ $p(Q|\Theta)$ = pdf della variabile Q
- ▶ Θ = parametri della pdf di Q



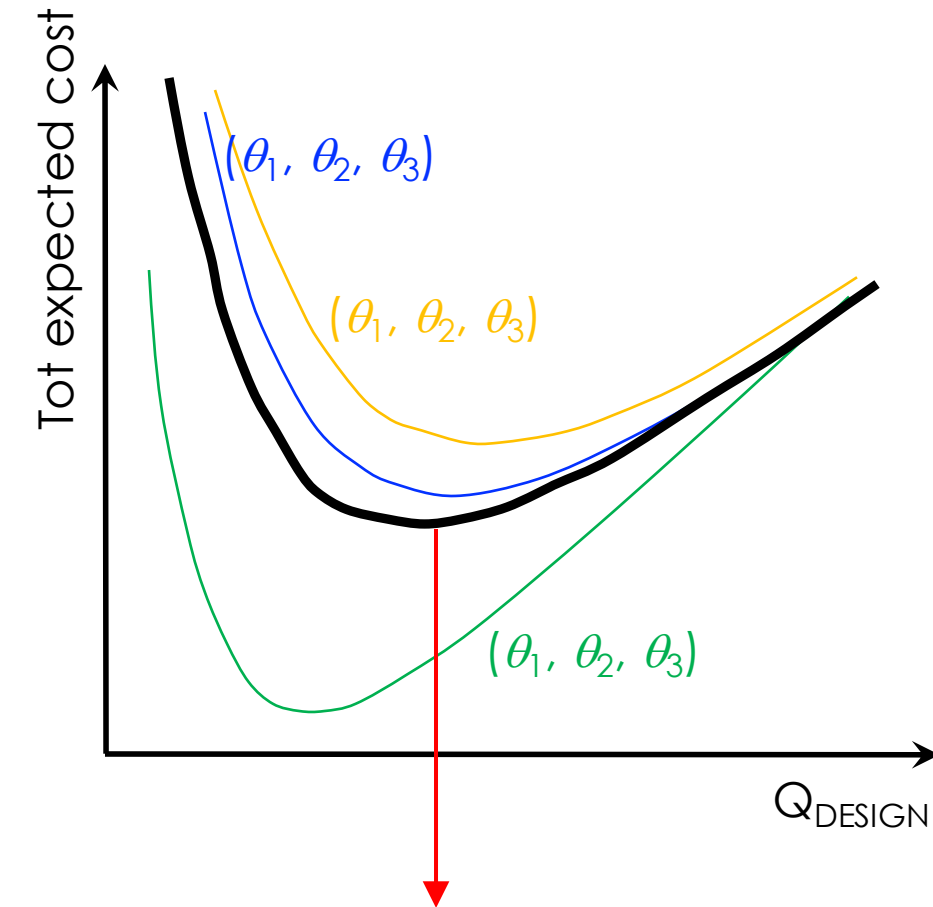
$Q \neq$ design flood
(Q is the annual max flow)

Cost and damage function are usually difficult to evaluate. However, without uncertainty, standard frequency analysis is equivalent to CB analysis with specific cost and damage functions.



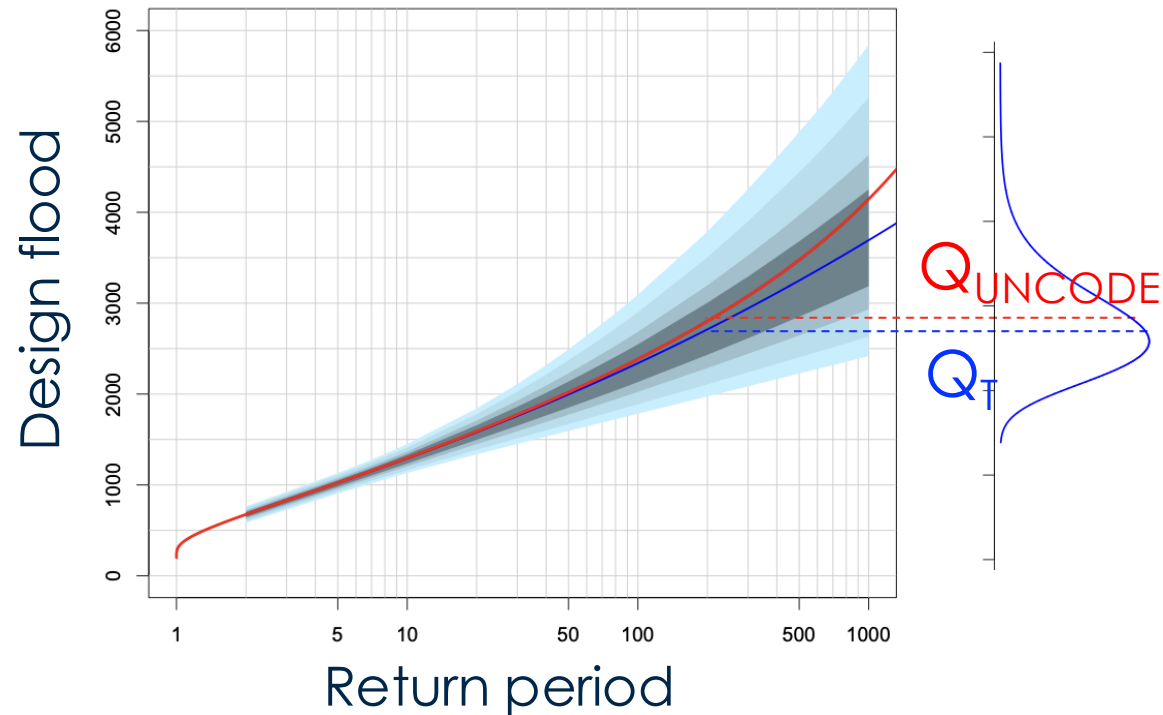
$$\frac{d}{c} = \frac{1}{1 - P} = T$$

- Total cost for one set of parameters
- Extension to all possible sets of parameters (Monte Carlo simulations)
- Average CB curve



$$Q_{\text{DESIGN}} = Q(\text{min tot expected cost})$$

UNCODE is equivalent to the “expected probability” (and not the “expected quantile”) estimate and can be interpreted in a cost-benefit framework (risk-based analysis)



Operational tool to quantitatively account for sampling uncertainty



Value of data: for the same confidence level, more data = lower uncertainty = lower α = lower building costs



Even short records with few data can be used



Allows clearer allocation of uncertainties, often encapsulated in a single safety factor (e.g., hydraulic freeboard)

$$Q_{\text{UNCODE}} = (1 + \alpha) Q_T$$

α depends on sample length and return period