

The Challenge of Risk Control in a Hydrogen based Economy, Part I

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Chemical Risk Management

*What are the risks, how can we determine them,
How can we avoid, how to reduce, when can we be satisfied?*

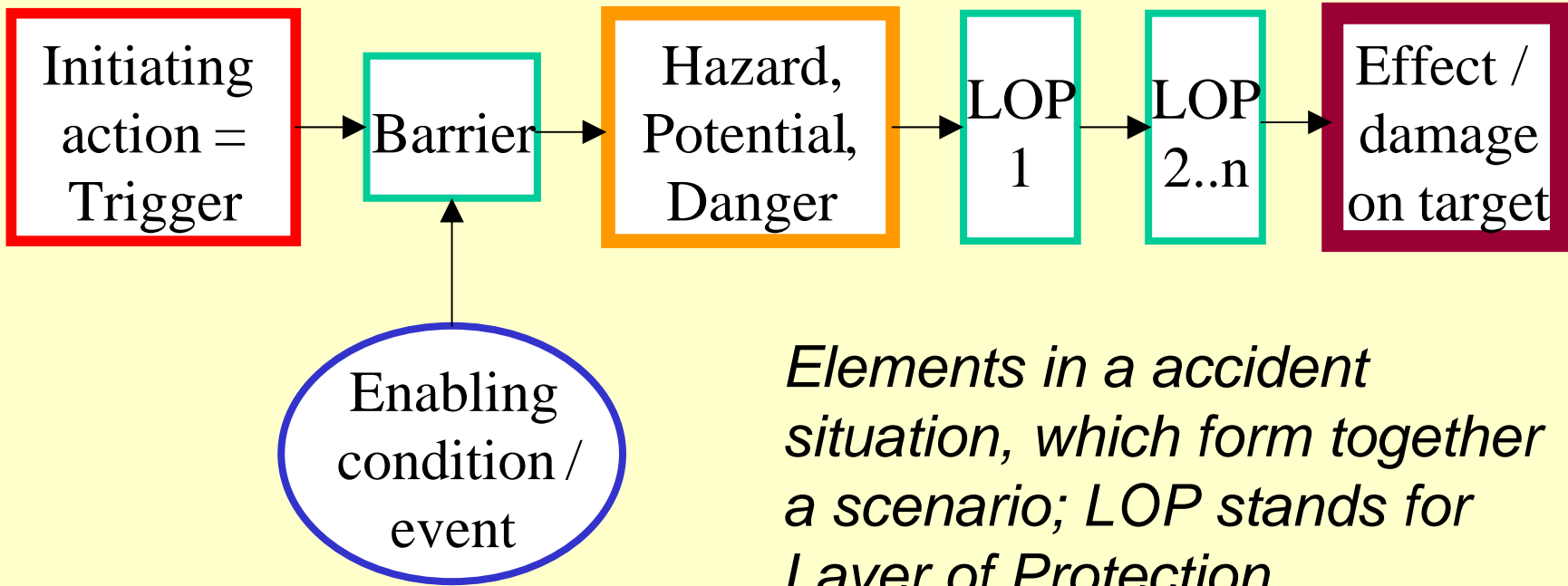
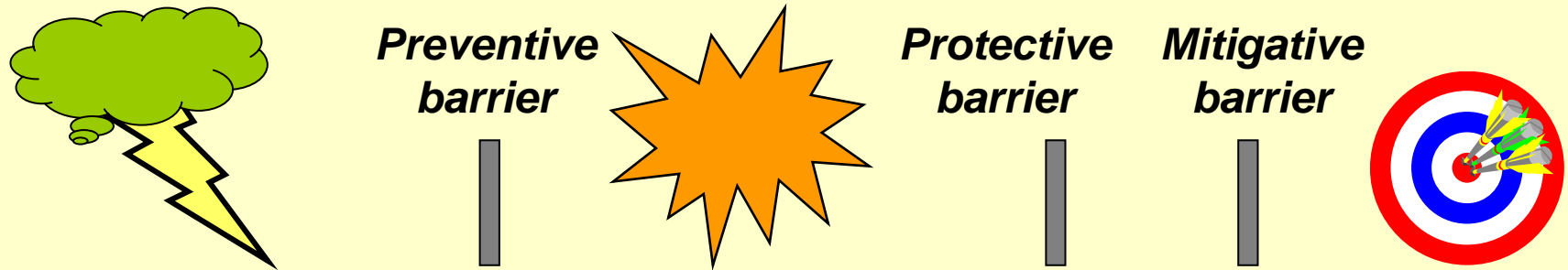
*We shall look broader than just hydrogen risks sec:
Domino effects*

Summer School UofU

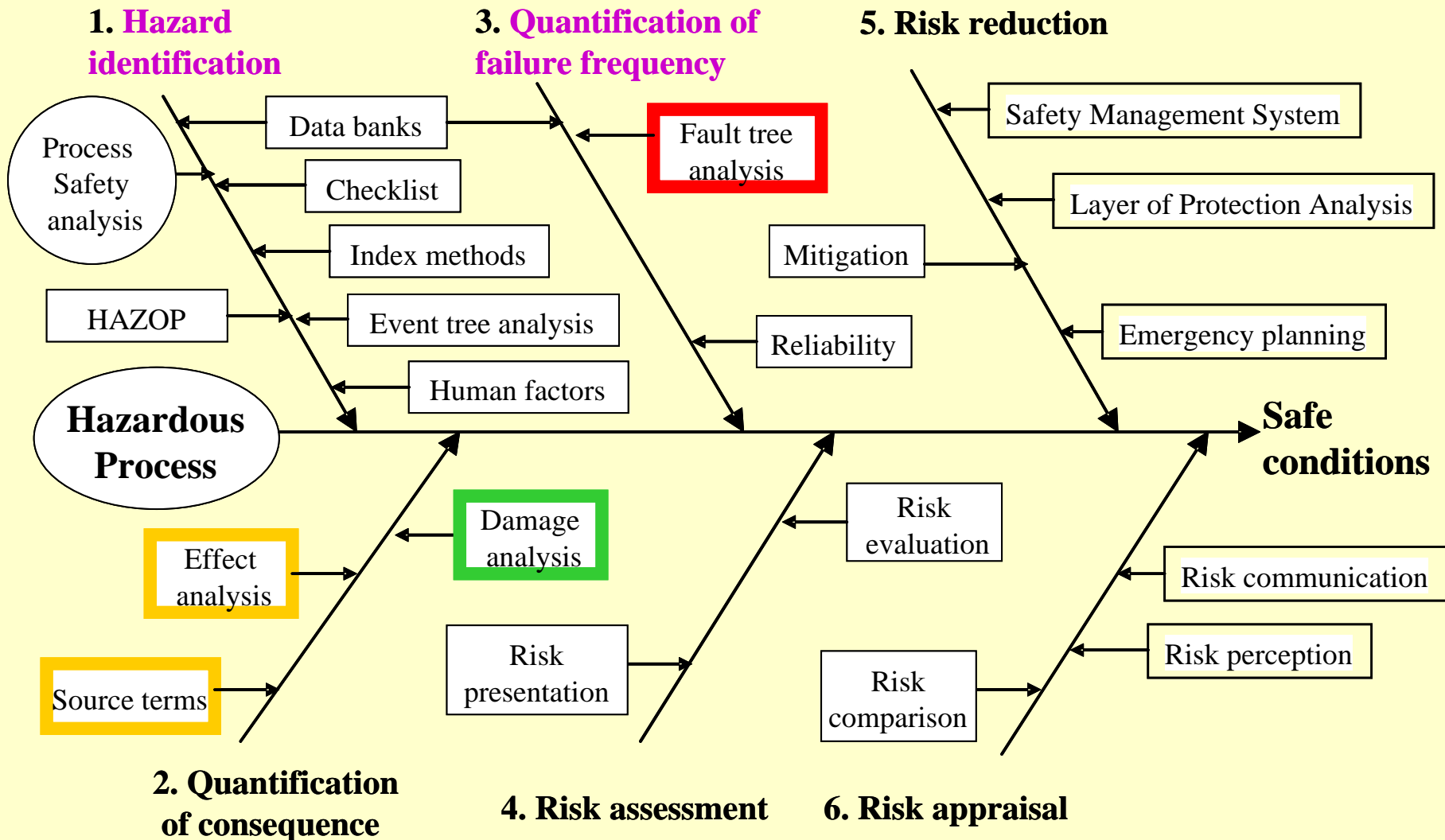
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Definitions:

- "*Hazard*" and "*Danger*"; "*Risk*".
- *Hazard*: inherent physical or chemical characteristic that has the potential for causing harm to people, property or the environment.
- *Combination* of a hazardous material, an operating environment, and certain unplanned events that could result in an *accident*.
- *Risk*: occurrence of undesired events, the effects resulting from such events, and the probabilities or likelihood that both the undesired events and their consequences do indeed occur:
Probability×Consequence
- Probability an event happens over time: Frequency [per time unit]



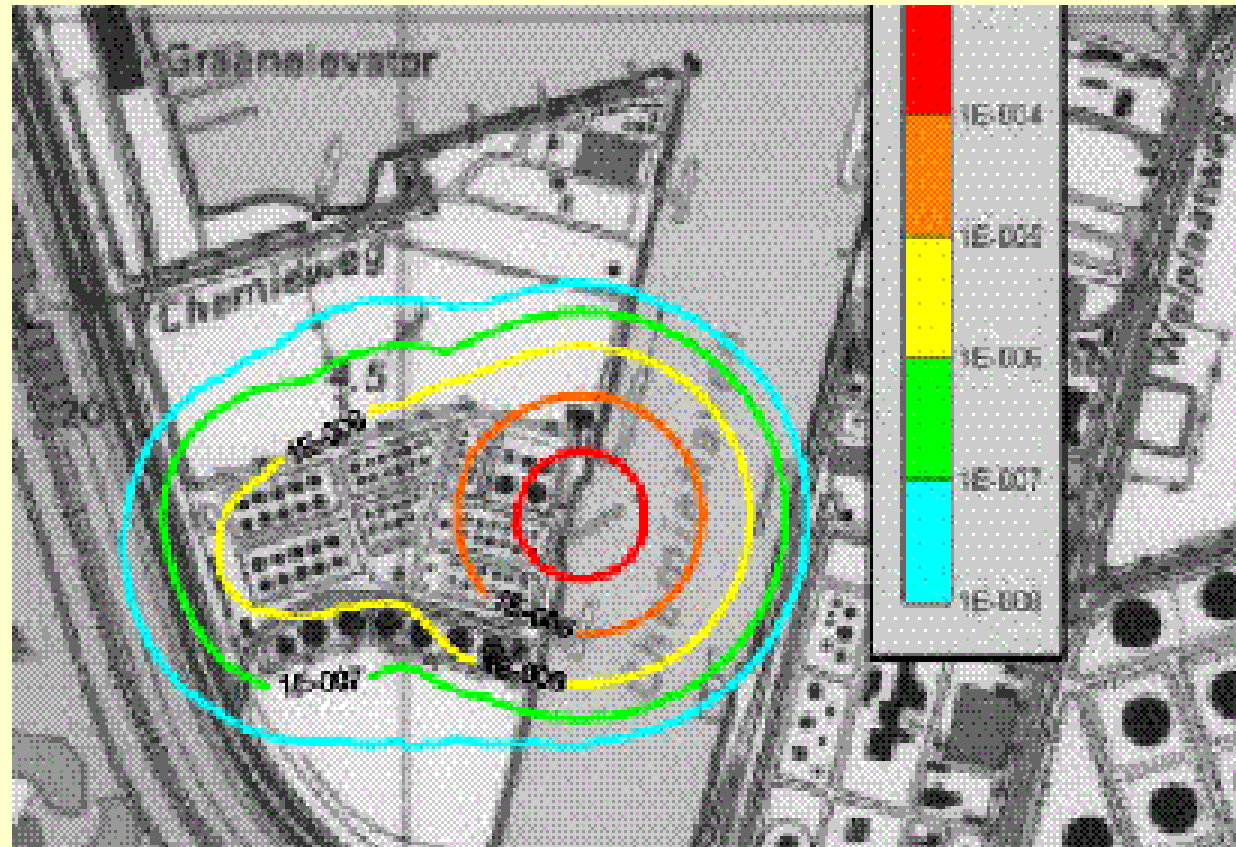
Elements in a accident situation, which form together a scenario; LOP stands for Layer of Protection



Ishikawa or Fish bone diagram QRA sequence

Why do a risk assessment?

- Land Use Planning
- Licensing plant
- Operational safety
- Emergency planning



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First European Summer School
HYDROGEN SAFETY
BELFAST, 15-24 AUGUST 2006

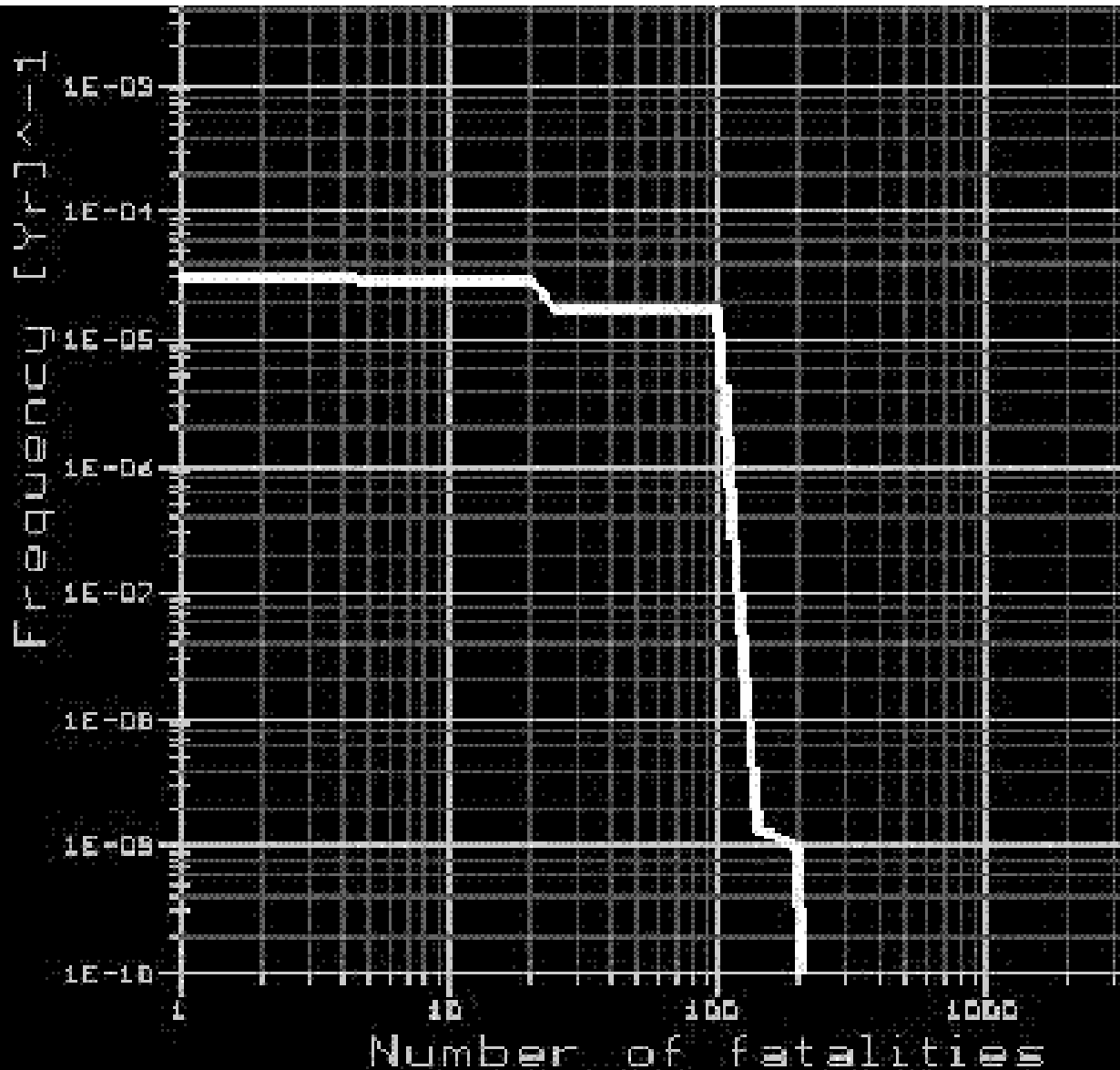


Marie Curie Conferences and Training Courses

The Commission of the European Communities



 **TU Delft**



Group or Societal Risk:

F, N -curve

F = Frequency of accident resulting in N or more prompt fatalities

N = number of fatalities

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	Qualitative			Quantitative		
Risk analysis	Intuitive approach	Standardised approach <small>Danger</small>	Statistical approach <small>F, N</small>	Factor analysis <small>F, N</small>	Analytical approach <small>F, (N)</small>	Spread and effect models <small>N</small>
	Expert judgment Brainstorming What-if-method Delphi-method etc.	Checklist Preliminary hazard analysis (PHA) Hazard and operability study (HAZOP) Management Oversight and Risk Tree (MORT) Safety Review/Audit etc.	Data appraisal Data analysis	$R = X \cdot x_1 \cdot x_2 \cdot x_3$	Logical trees 	

Risk evaluation	General approach		Scenario-based approach			System-based approach		
	Intuitive approach	General Principles	Frequency (Comparison, limits)	Consequence (Comparison, limits)	FN matrix	Risk value (Comparison, limits)	FN curve	Cost-effectiveness
	Expert judgment	Best practice, Standards Guidelines, Recommendations	$F_{new} \leq F_{ref}$	$N_{new} \leq N_{ref}$	with acceptability line with acceptability areas (cost-effectiveness-ratio) 	Individual risk $r_{new} \leq r_{ref}$ Societal risk $R_{0_{new}} \leq R_{0_{ref}}$ Perceived risk $R_{p_{new}} \leq R_{p_{ref}}$	with acceptability line with acceptability areas (cost-effectiveness-ratio) 	Marginal cost Risk-cost-diagram
Planning of safety measures	General approach		Effectiveness			Cost-effectiveness-analysis		
	Intuitive approach	General Principles	Frequency	Consequence	Frequency and Consequence	Risk value	Cost-effectiveness-ratio	Cost-effectiveness-diagram
	Expert judgment	Best practice, Standards Guidelines, Recommendations	ΔF	ΔN	FN matrix FN curve 	Individual risk Δr Societal risk ΔR_0 Perceived risk ΔR_p	$\frac{\Delta \text{Cost}}{\Delta \text{Risk}}$	

F: Frequency
N: Consequence

RA :

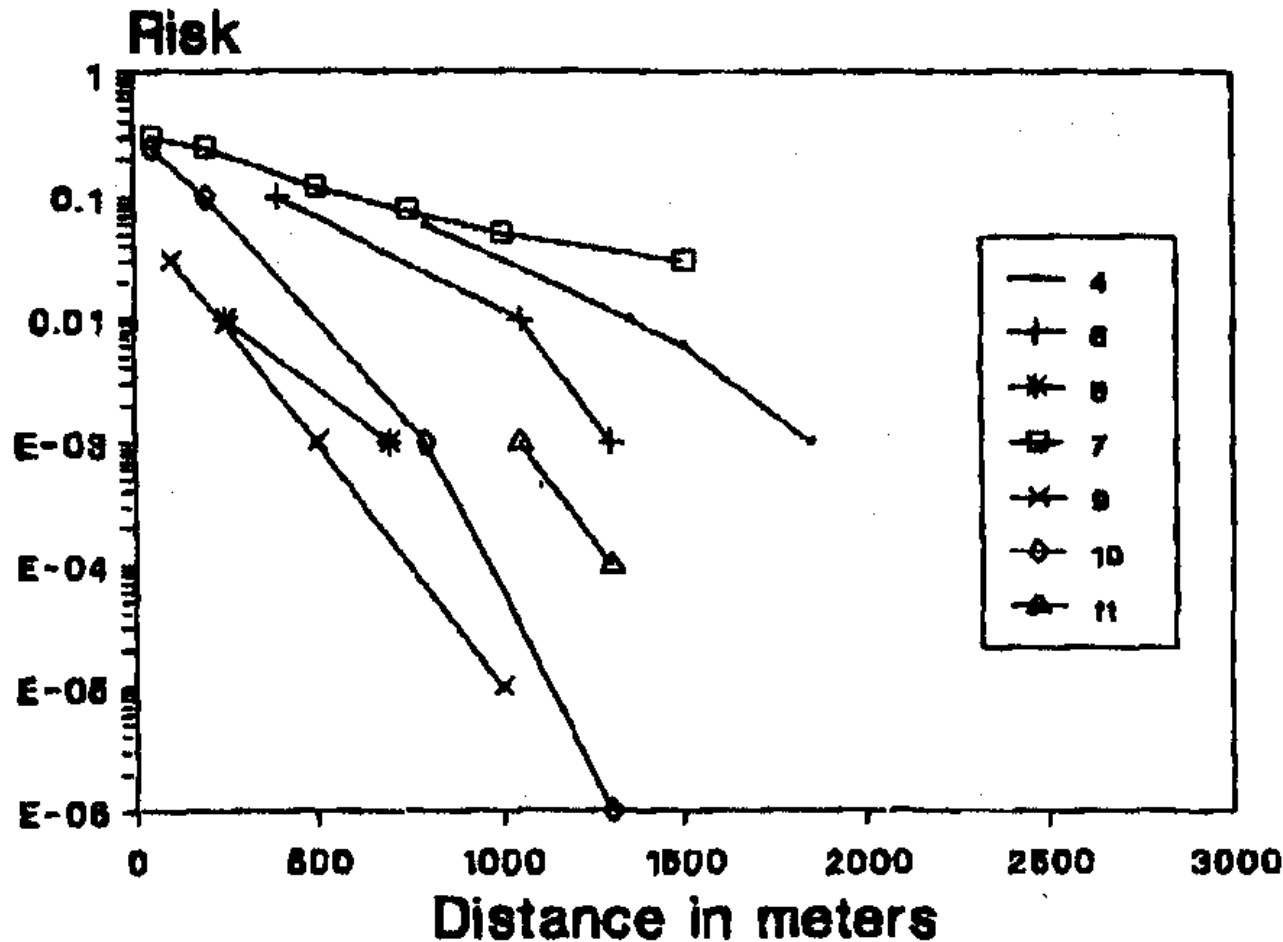
Qualitative –
Quantitative

Deterministic-
probabilistic

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Trivial problem: Dispersion in results



EU project 1990:

Ammonia tank
release scenario

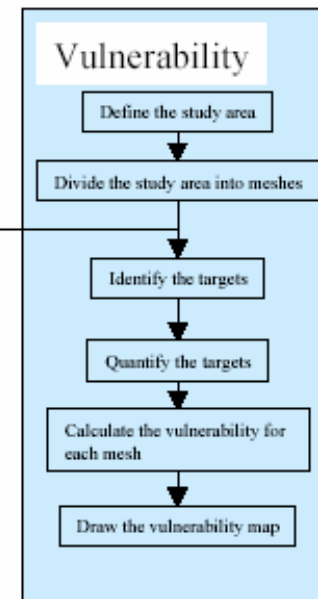
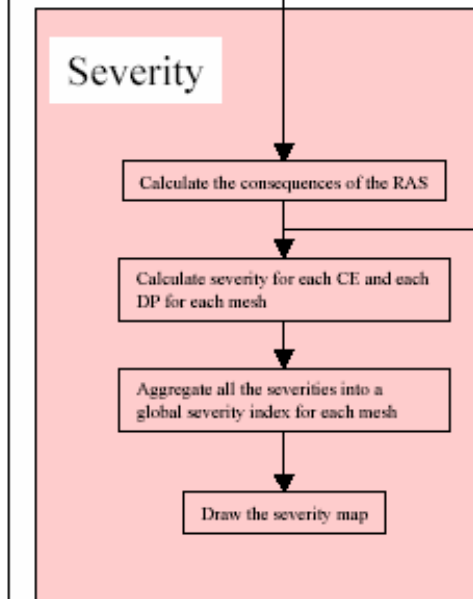
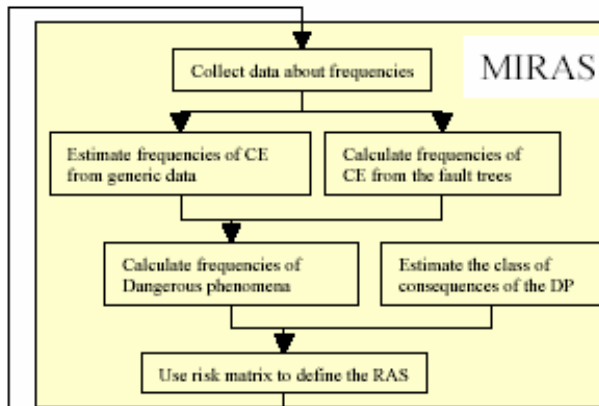
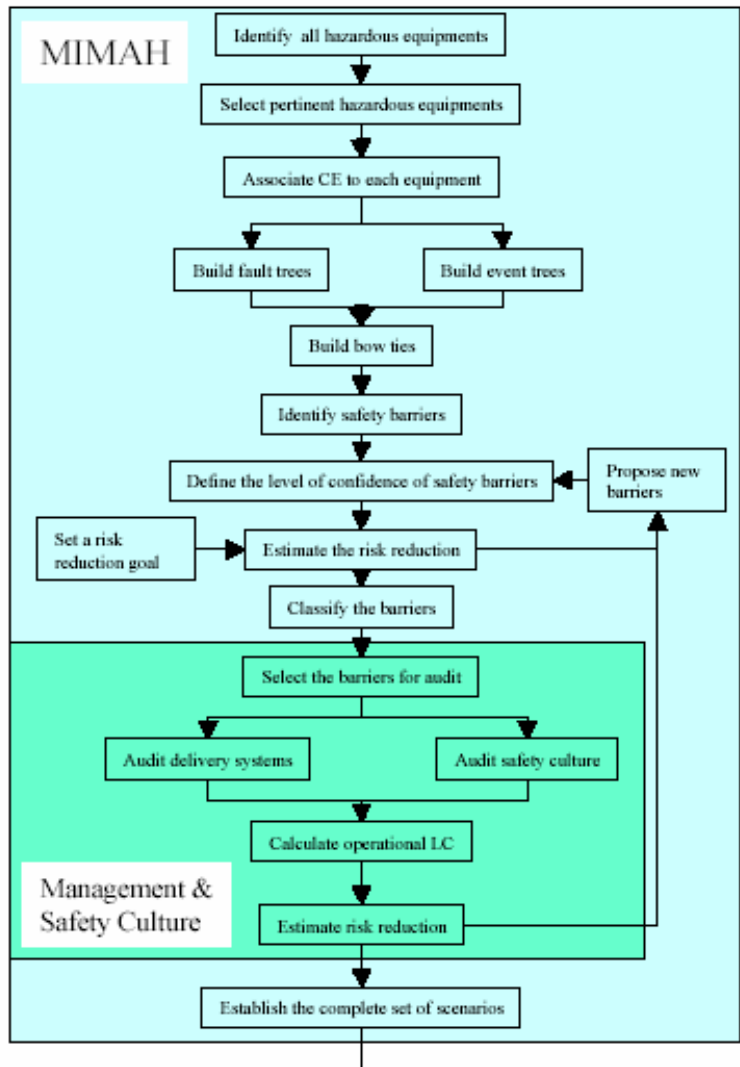
Scenarios
Dispersion
Damage models
Failure frequencies

Human factor???
Effectiveness of
management

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ARAMIS: EU project 2001-2004



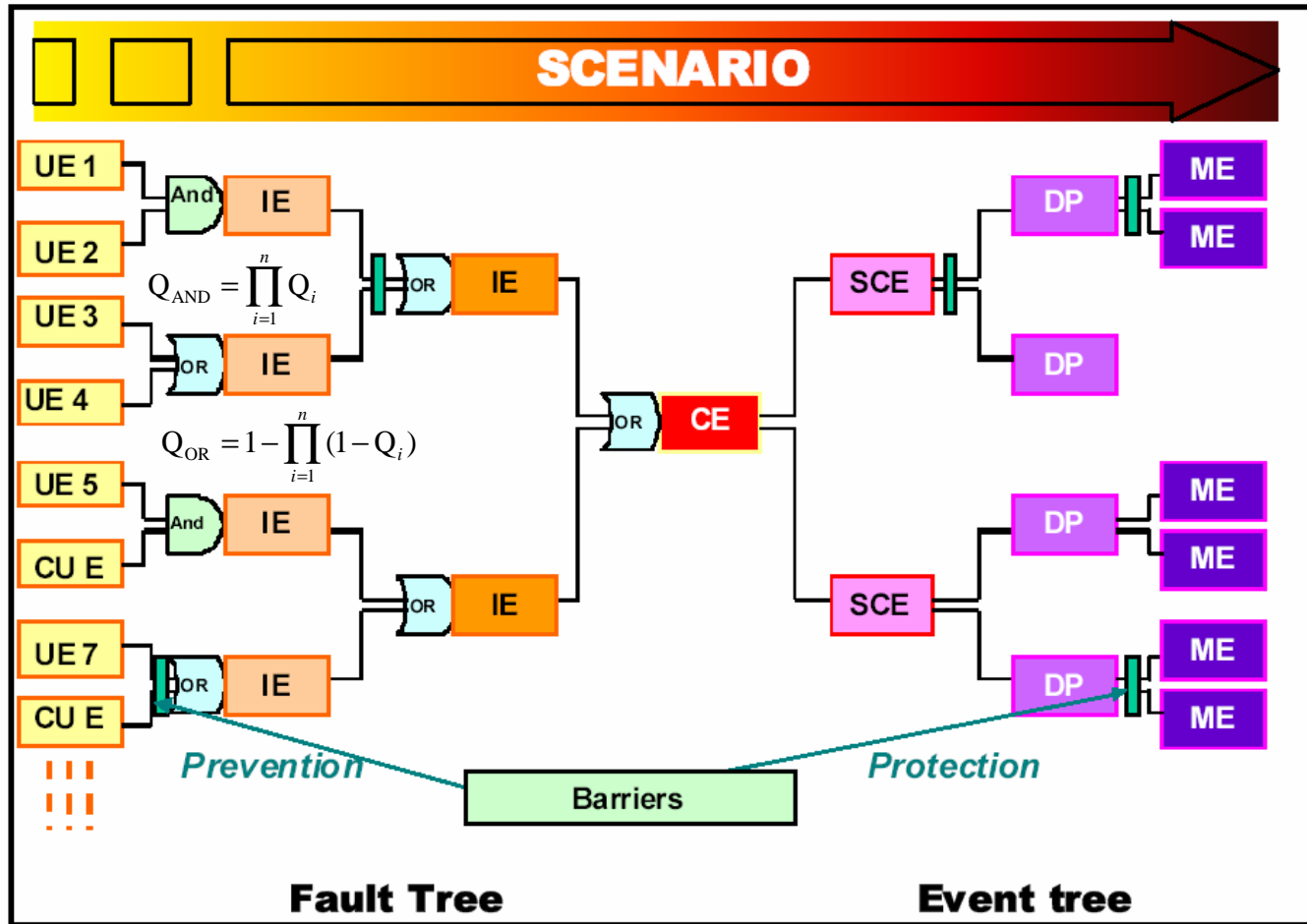
MIMAH
Identification
Hazards

MIRAS
Reference
Accident
Scenarios

$$\text{Risk} = \text{Severity} \times \text{Vulnerability}$$

$$\text{Severity} = \text{Frequency} \times \text{Intensity}$$

Bow tie: old-fashioned man's tie in the shape of a butterfly: ▶◀



UE = Unwanted Event e.g. human act

CU E = Current Event condition, direct cause

IE = Initiating Event e.g. pump fails

CE = Critical Event, 12 types: leak, start of fire

SCE = Secondary CE, escalation

DP = Dangerous Phenomena, 13 types VCE, pool fire, jet fire etc.

ME = Major Event, 4 types: overpressure, heat radiation, toxic load, pollution

Barriers: Preventive, Protective, Mitigative

ARAMIS : Severity and Vulnerability Indexes

$$S(d) = \sum_{j=1}^m (f_{CE_j} \cdot S_{CE_j}(d)) = \sum_{j=1}^m \left(f_{CE_j} \cdot \sum_{i=1}^n (P_{DP_i} \cdot S_{DP_i}(d)) \right) = \sum_{j=1}^m \sum_{i=1}^n (f_{DP_{i,j}} \cdot S_{DP_{i,j}}(d))$$

$$V_{global} = 0.752 \times V_H + 0.197 \times V_E + 0.051 \times V_M$$

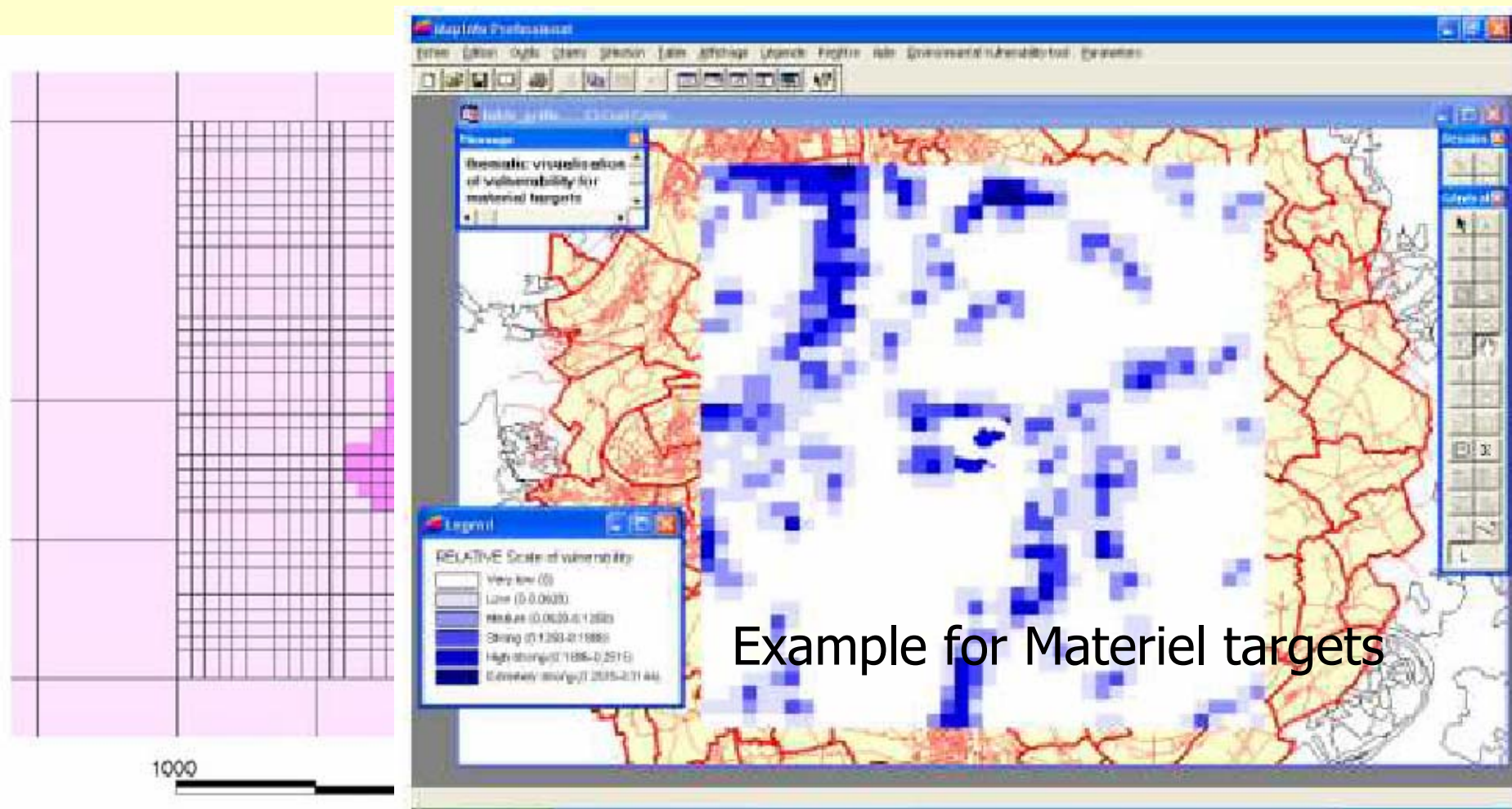
$$V_H = 0.242 \times V_H^{op} + 0.225 \times V_H^{tr} + 0.466 \times V_H^{tox} + 0.067 \times V_H^{poll}$$

$$V_E = 0.071 \times V_E^{op} + 0.148 \times V_E^{tr} + 0.277 \times V_E^{tox} + 0.503 \times V_E^{poll}$$

$$V_M = 0.446 \times V_M^{op} + 0.410 \times V_M^{tr} + 0.069 \times V_M^{tox} + 0.075 \times V_M^{poll}$$

- S_{DP} negligible, reversible, irreversible effects and lethality or domino effects
- 3 Target categories, each 4 sub-categories
- 144 + 51 weighing factors; MCA, 38 "experts", 6 countries
- Quite a nuanced risk map can be produced

Risk Presentation: grid on GIS map



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How to use Risk Assessment :

Effect distance: dispersion model

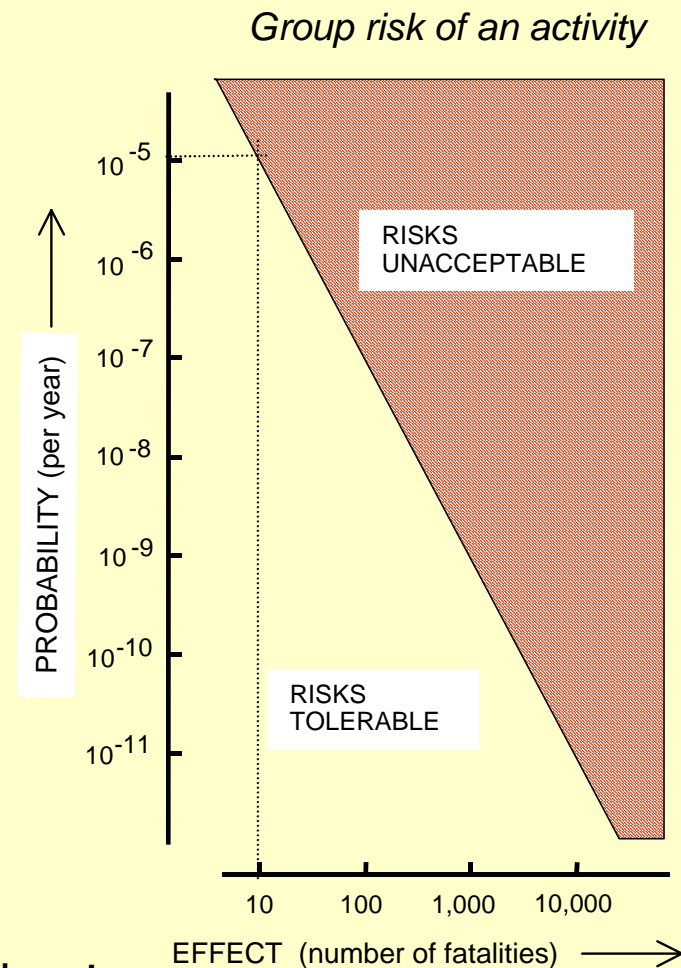
Criteria NL 1985:

- Individual risk $\leq 10^{-6}$ (10^{-5}) /yr
- Group Risk $F(\geq N) \leq 10^{-3}/N^2$, $N \geq 10$
- Transport $F(\geq N) \leq 10^{-2}/N^2$ /km
- ALARA and ALARP

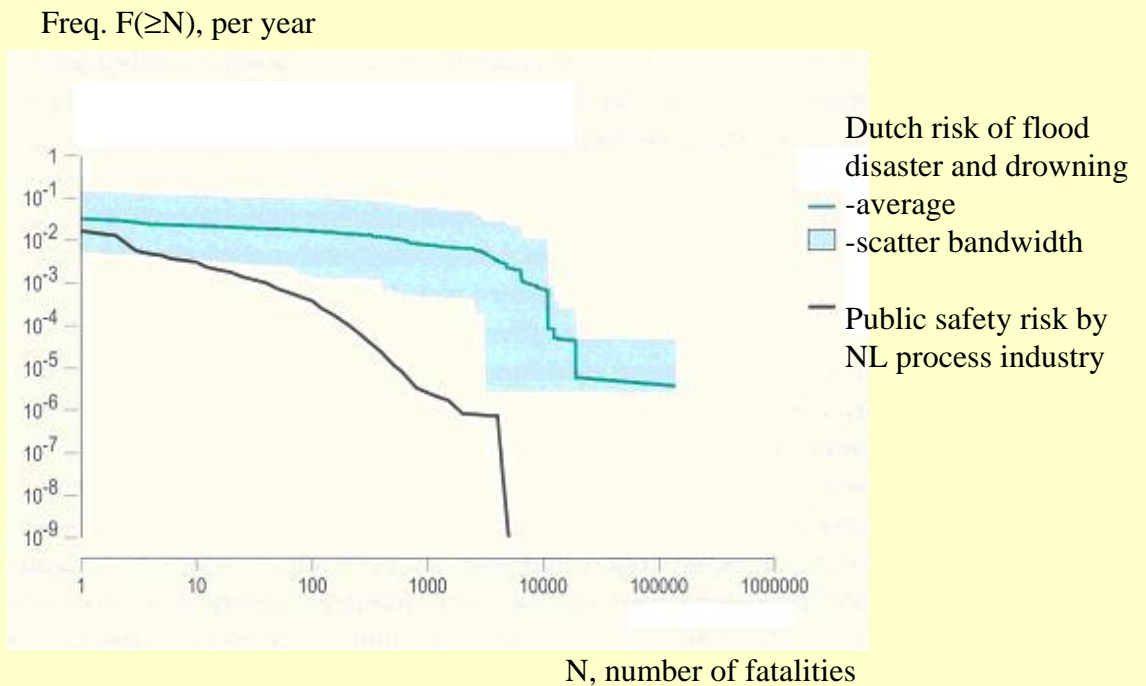
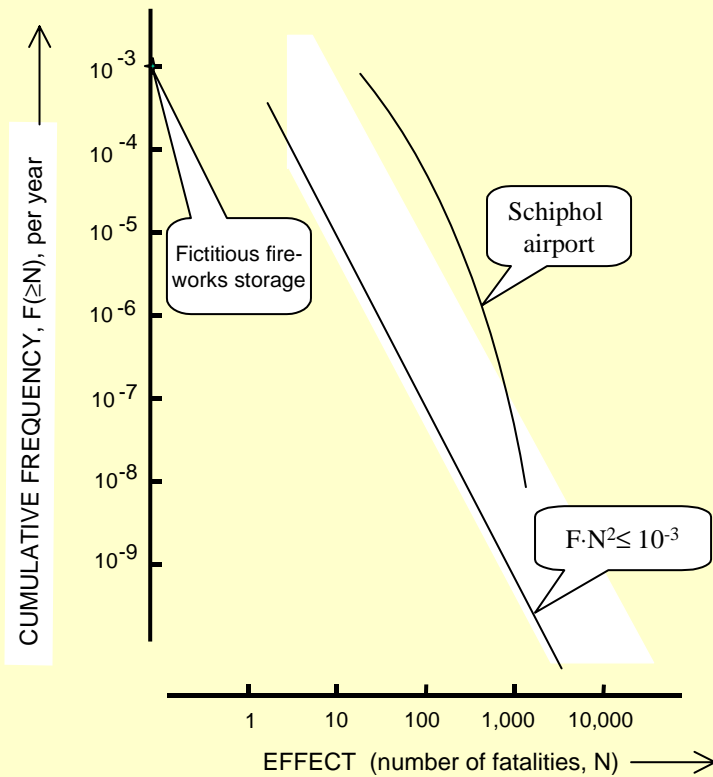
USA 1996:

- RMP rule
- Worst Case Scenario
- Community committee

France 2006: LUP: ARAMIS + committee, barriers



Dutch peculiarities group risk:

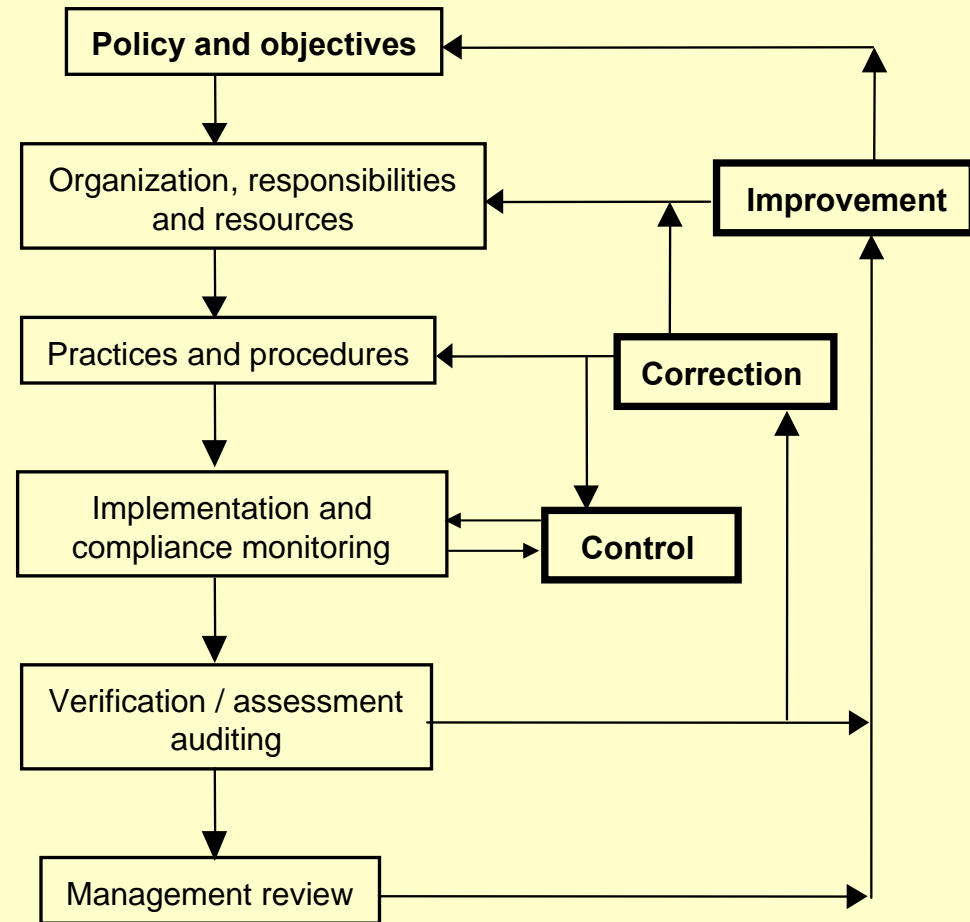


A factor that helped safety to improve: Legislation

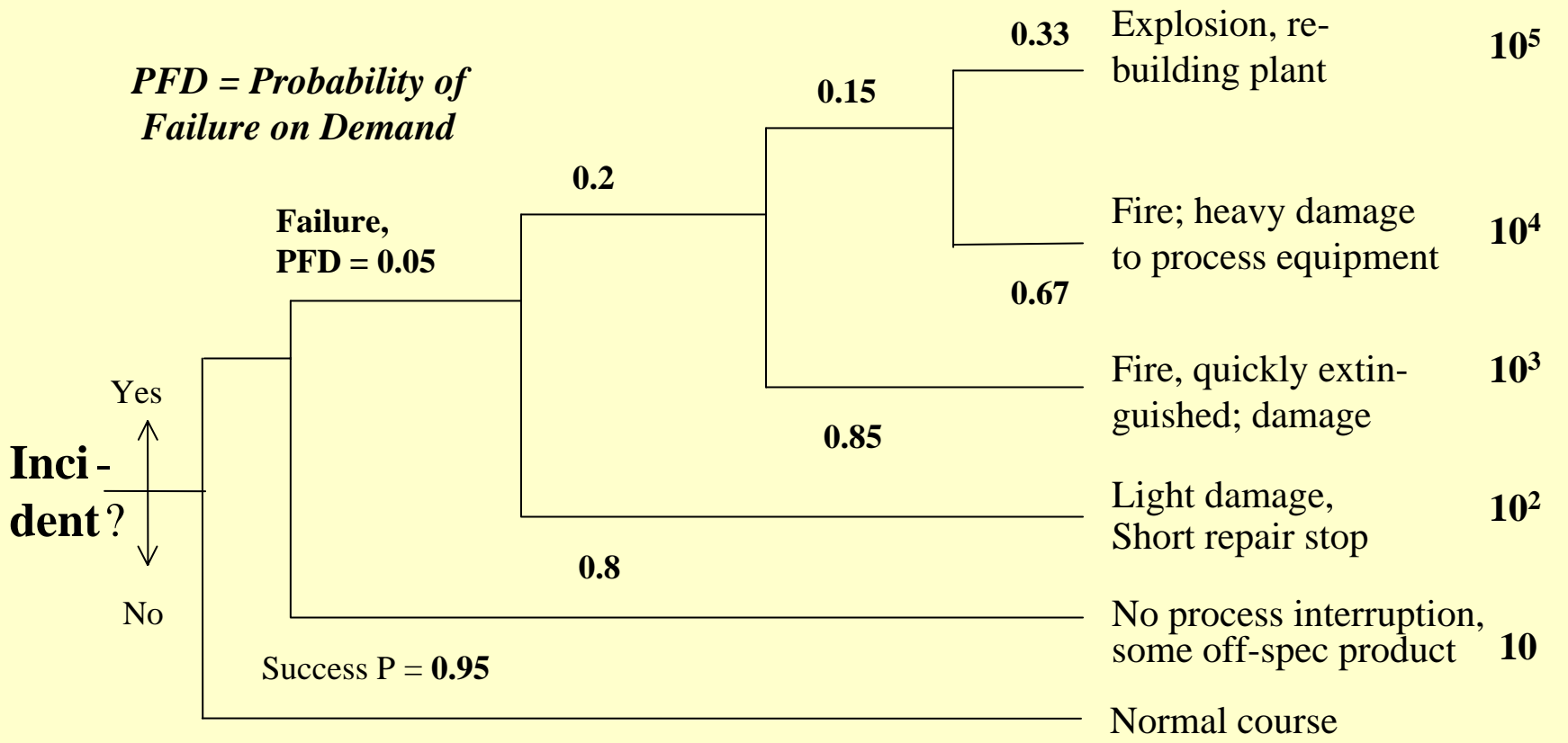
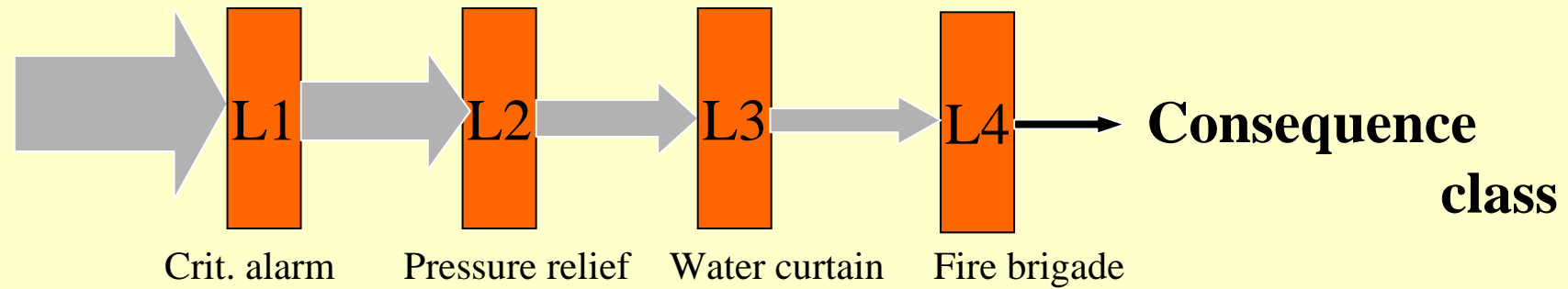
- Seveso I (1982/501/EEC)
- Seveso II (1996/82/EC)
- IPPC 1996
- Pressure Equipment Directive
- ATEX 100 (1994/9/EC)
- ATEX 137 (1999/92/EC)

Safety Management System

- 1. Accountability,
- 2. Process documentation,
- 3. Critical project review
- 4. Process risk management,
- 5. Management of change
- 6. Equipment integrity
- 7. Human factors (KISS)
- 8. Training and performance
- 9. Incident investigation
- 10. Standards, codes and laws
- 11. Audits and corrective actions
- 12. Enhancement of process safety



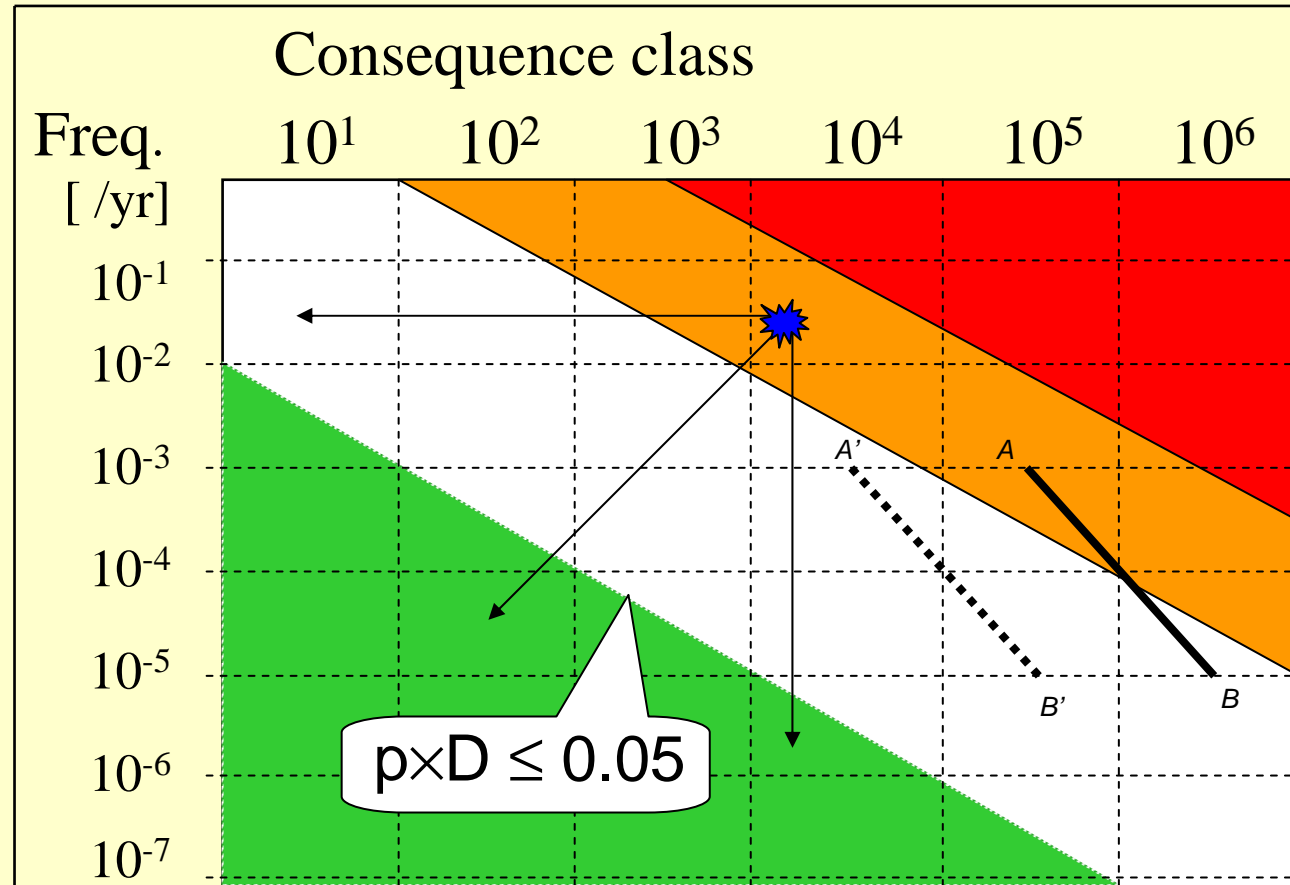
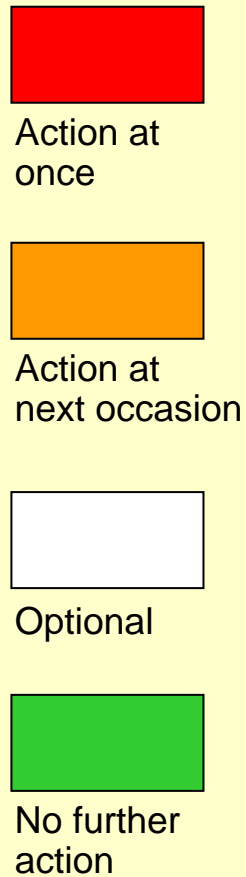
LOPA effectiveness tree example



L1-4 = Independent Protection Layers: Length of arrow represents severity, thickness frequency

Consequence Class	Plant personnel	Community	Environment	Financial loss, k€
I / II 10 ¹	No lost time	No hazard	No notification	< 100
III 10 ²	Single injury	Odor/ noise	Permit violation	> 100
IV 10 ³	>1 Injury	Injuries; local news	Serious impact	> 1000
V 10 ⁴	Fatality	Severe injuries; regional news	Severe, short term effects	>10,000
10 ⁵	Multiple fatalities	Fatality; int'l news	Disastrous effects, long term	>100,000
10 ⁶	Catastrophe Public image severely damaged	Fatalities	Disastrous effects long term	>1,000,000

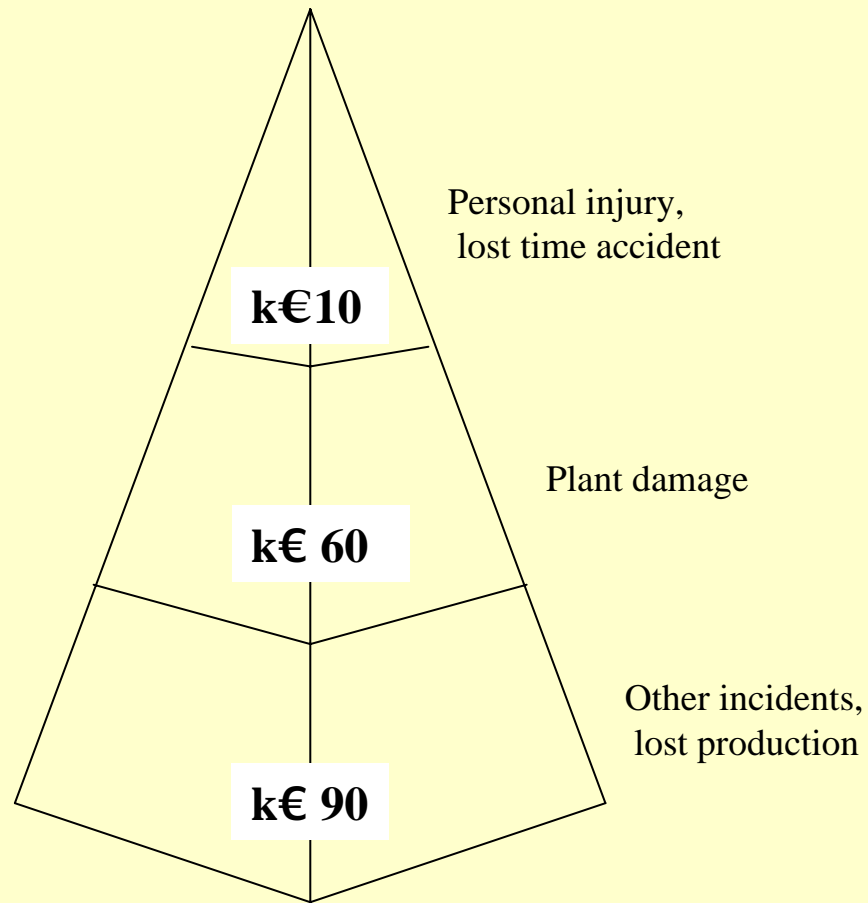
Risk Matrix



If class 10⁴ or 10⁵, or Freq. > 10⁻¹ a semi-quantitative hazard study is required.

If ■ or ■ a management review is required; if uncertainty exists, a QRA is needed.

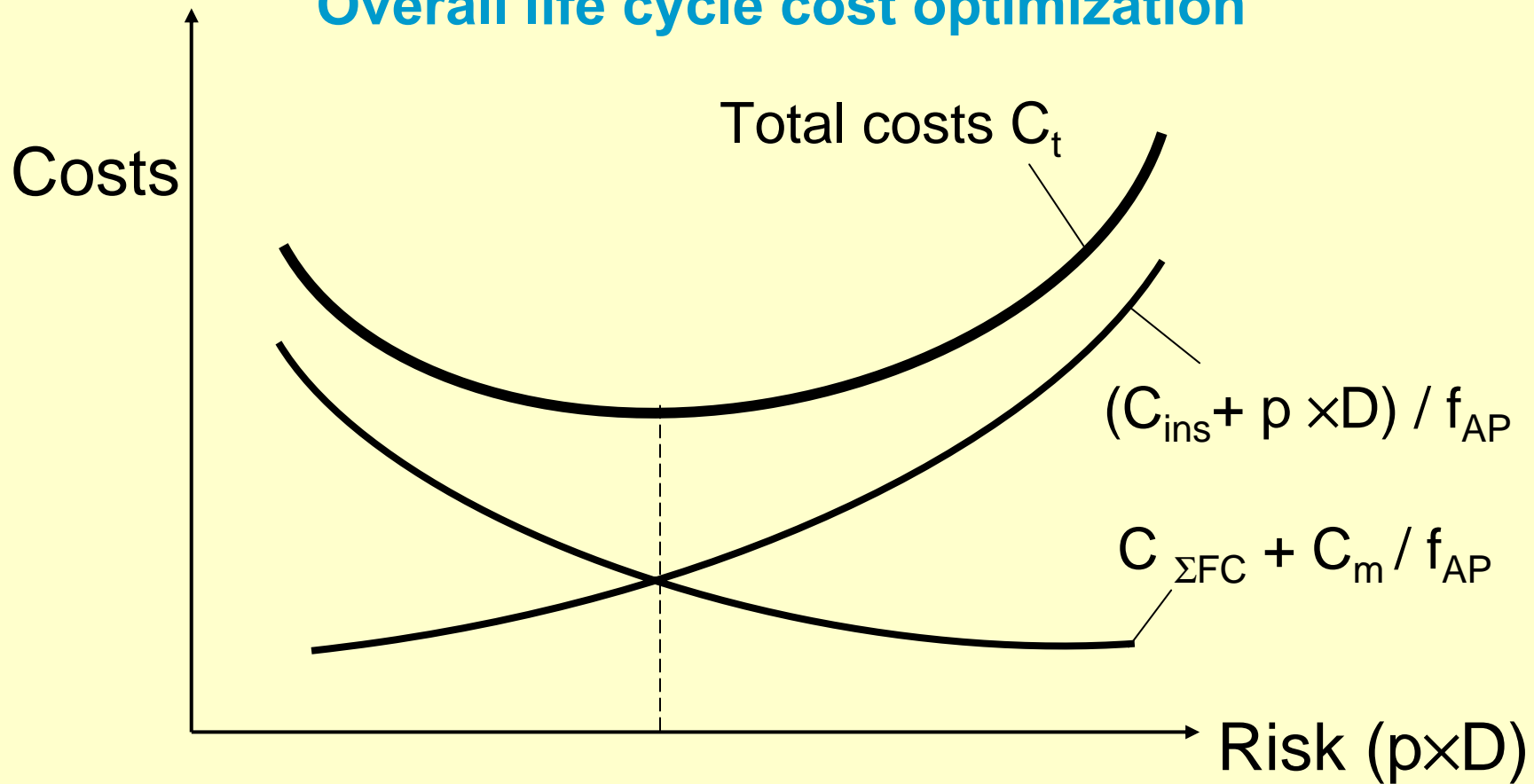
Line piece AB represents the public group risk criterion $FN^2 < 10^{-3}$, A'B' includes worker fatalities.



Typical Cost Pyramid

After T.J. Webster, 1st Int'l Symp.
Loss Prevention, Delft, NL, 1974

Overall life cycle cost optimization



$$C_t = C_{\Sigma FC}(p, D) + C_m(p) / f_{AP} + C_{ins}(p, D) / f_{AP} + (p \times D) / f_{AP}$$

Costs Safety investments Maintenance Insurance Residual risk

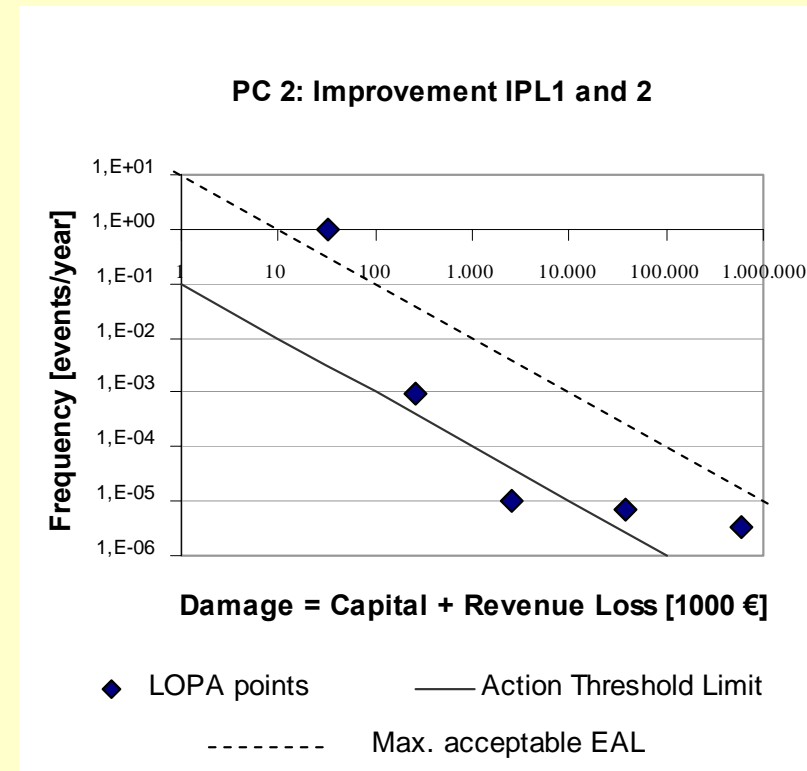
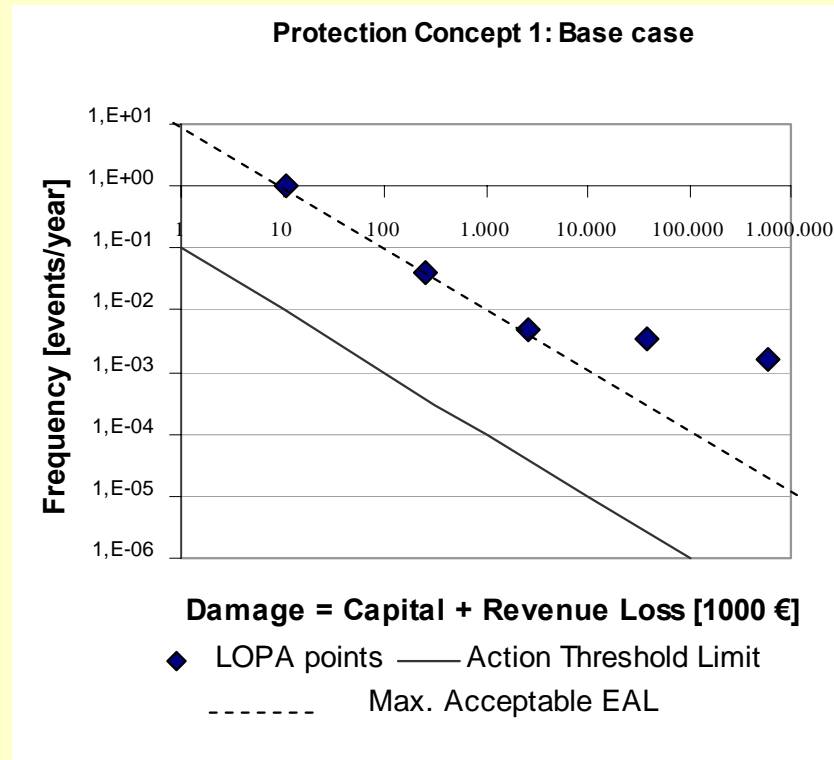
$$f_{AP} = \{i \times (1+i)^n\} / \{(1+i)^n - 1\} = \text{Annuity Present Worth factor}$$

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How safe is safe enough?

Quantification: Suppose initiating event 1 per year



Conclusions, Part 1:

- For large scale technological systems such as Hydrogen economy, it pays to perform risk assessments
- Identification is a difficult step if no accidents have happened yet
- Concepts and methods are ready to be applied
- Improvements are to be developed in the human factor, management effectiveness measurement
- Consequence analysis is a separate chapter: → Part 2