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Department of Defence

Science and Technology

# Preliminary Investigation of Deterministic and Probabilistic Risk Assessment of Fatigue Failures Using Experimental Results

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**DST**  
GROUP

Science and Technology for Safeguarding Australia

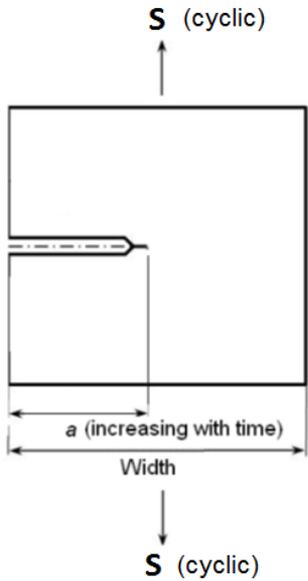
# Outline of presentation

- Background on probabilistic approach to failure assessment
- Advantages of probabilistic approach
- New approach to equivalent initial flaw size modelling
- Comparison of Deterministic and Probabilistic prediction of inspection intervals for military aircraft
- Conclusion

# Fatigue failure risk analysis – what it brings to Defence



# When does fracture failure occur?



Fracture failure occurs when :

$$K_C \leq S \cdot \beta(a) \sqrt{\pi a}$$

or

$$S > SRS$$

$K_C$  : stress intensity factor

$S$  : applied stress

$a$ : crack size

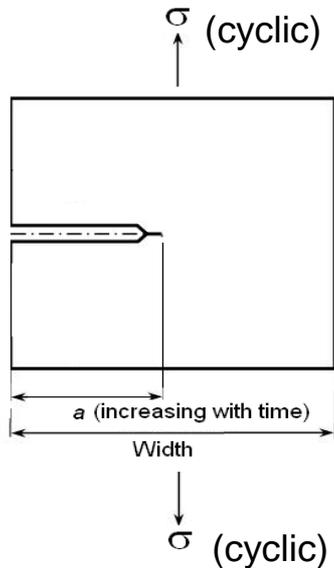
$\beta(a)$  : geometry correction factor

$S_{RS}$  = residual strength  $[\min(F_y, \frac{K_C}{\beta(a) \sqrt{\pi a}})]$

$F_y$  = yield strength



# Probability of Failure



- ☞ Risk - probability of failure or unstable fracture
- ☞ Failure occurs when;  $\sigma \geq$  Residual strength

Probability of Failure (PoF) calculation:

$$PoF = \int_0^{\infty} f(a) \left( 1 - \int_0^{S_{RS}(a)} f(s) ds \right) da$$

Where :

$s$  = stress

$a$  = crack size

$s_{RS}$  = residual strength

$f(a)$  = crack size probability density function

$f(s)$  = maximum stress probability density function (per given time interval)



# Trend Towards Probabilistic Approach in Structural Integrity Management

“In the future, structural integrity decisions will be based on Hazard Risk Analysis (HRA) and Hazard Risk Index, like it or not!”

- Rick Ryan, NAVAIR  
AASIS 2015

## Aircraft Structural Integrity Management – MIL STD 1530D

- a) The initial inspection shall occur at or before one-half the life from the assumed maximum probable initial damage size to the critical damage size.
- b) The repeat inspection intervals shall occur at or before one-half the life from the minimum detectable damage size (based on the probability of detection established by the NDI described in 5.1.6) to the critical damage size.
- c) **Risk analysis shall be used** to determine if a reduction in the inspection intervals are required to control the safety risk to an acceptable level or **to reduce economic or availability consequences** associated with damage repair.

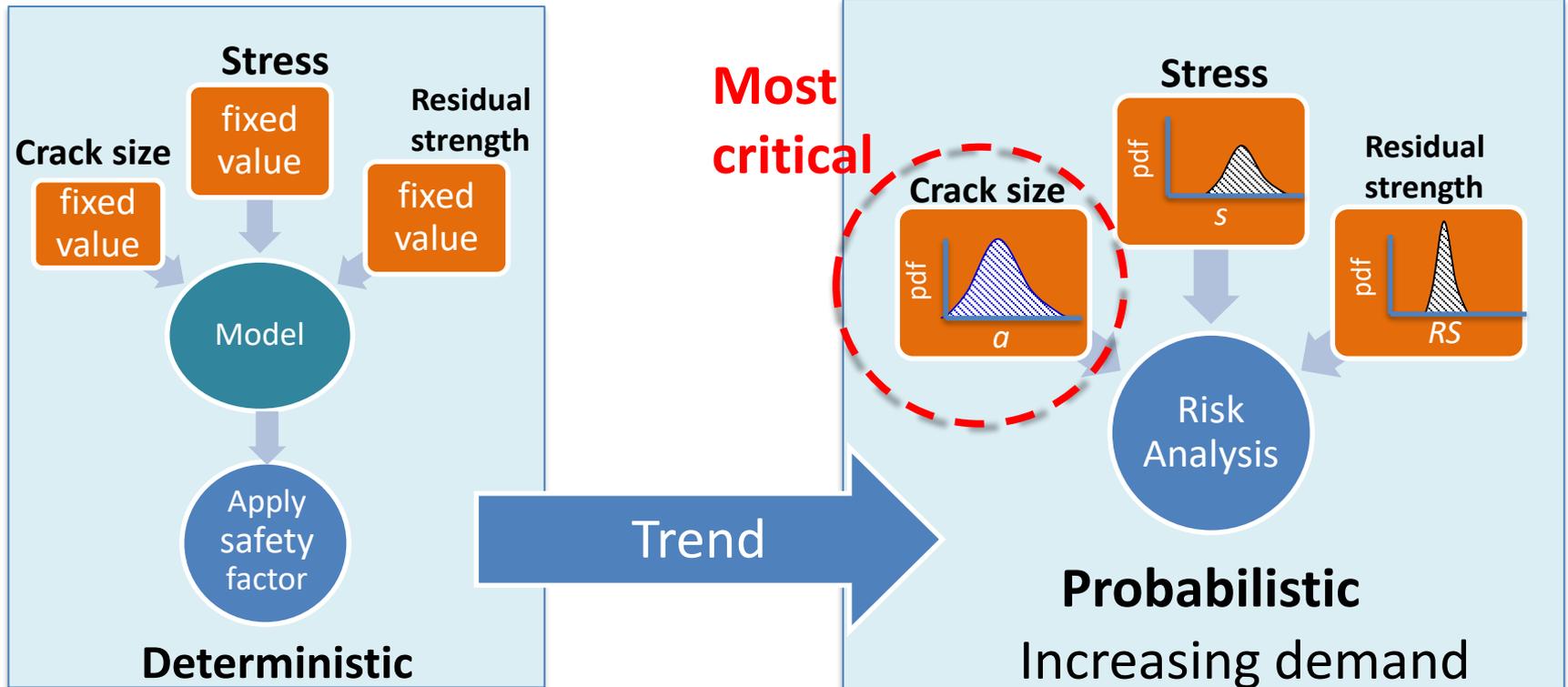
Deterministic  
(Initial inspection)



Probabilistic  
(Repeating inspections)

# Deterministic vs Probabilistic approach

*“Those who will begin with certainties, shall end in doubts;  
but those who will be content to begin with doubts, shall end in certainty”* - Francis Bacon



Well established, better understood



Safety factor does not quantify the errors from each assumed parameter

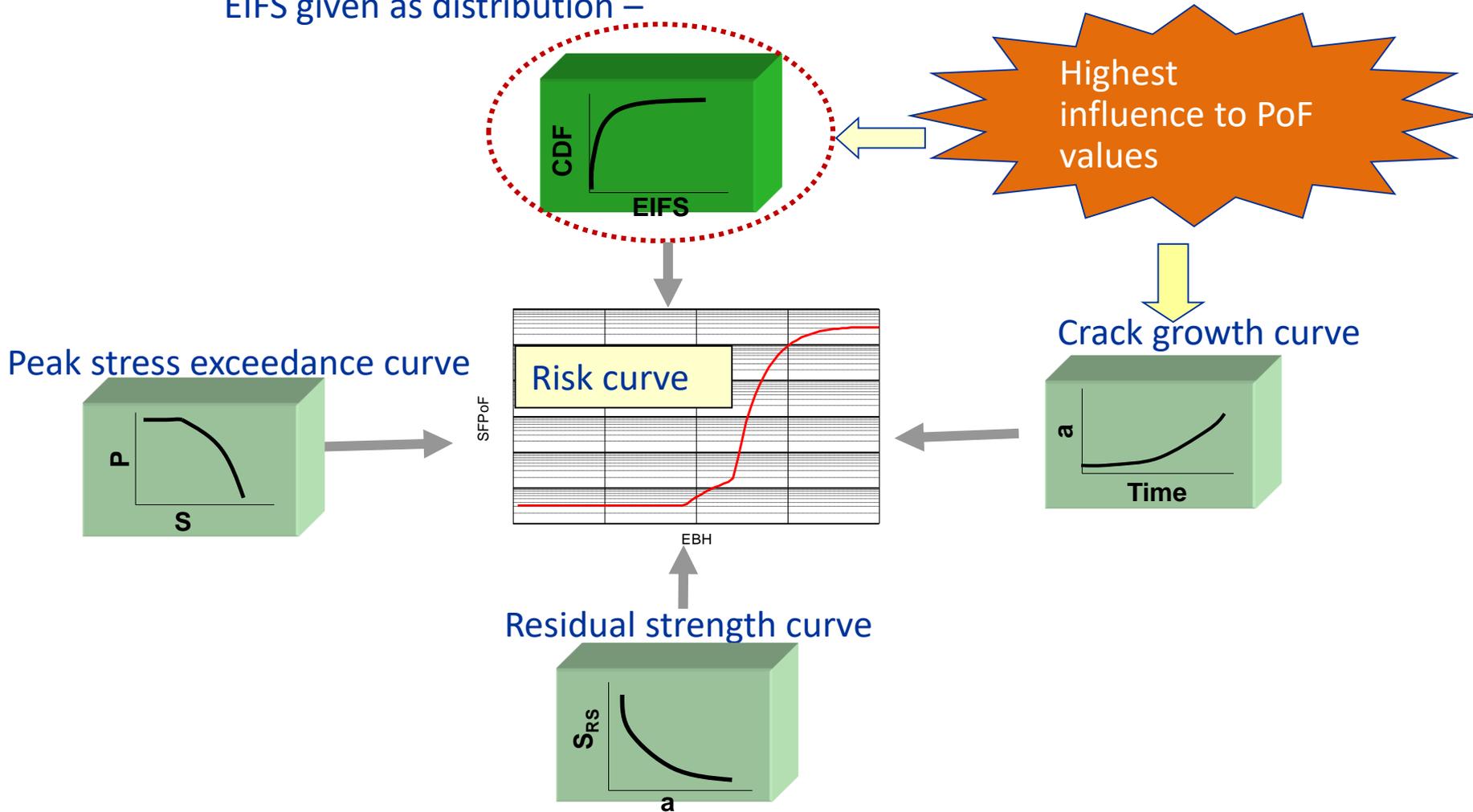


Accurate consideration of errors in parameter assumptions



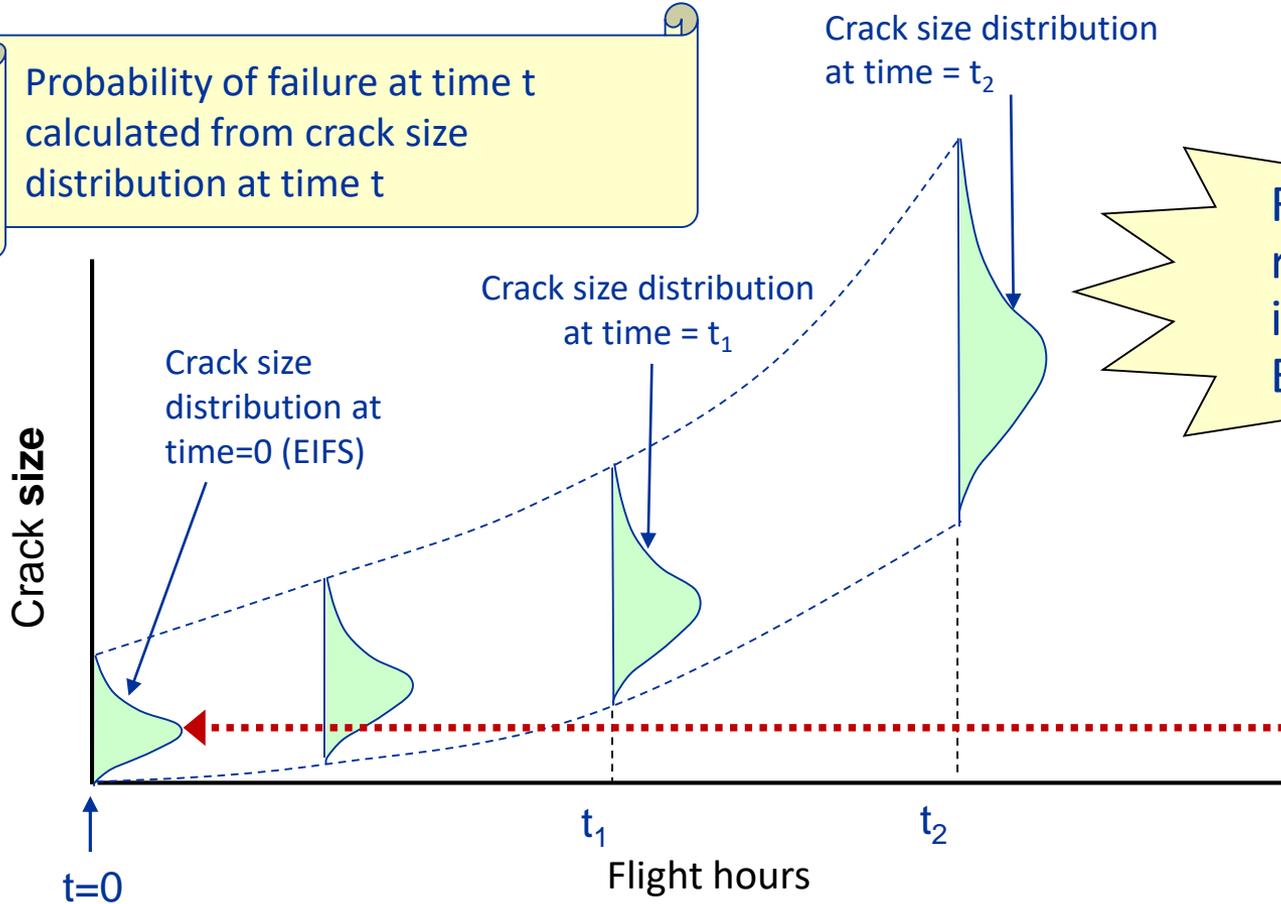
# Probabilistic Risk Analysis of Fracture – (Parameters)

EIFS given as distribution –



# Influence of EIFS distribution to the Probability of Failure

Probability of failure at time  $t$  calculated from crack size distribution at time  $t$

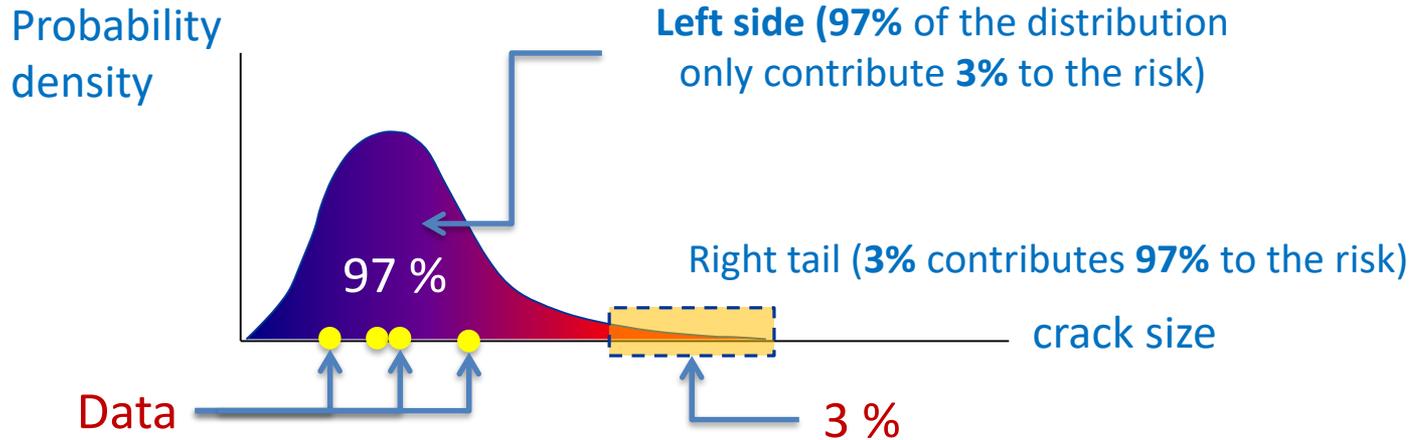


Risk analysis result highly influenced by EIFS distribution

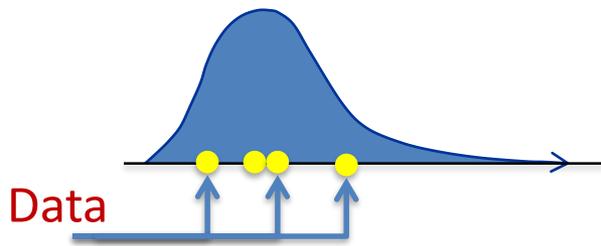


# New modelling of the Equivalent Initial Flaw Size (EIFS) Distribution

# Innovation on Initial Flaw Size Distribution Modelling



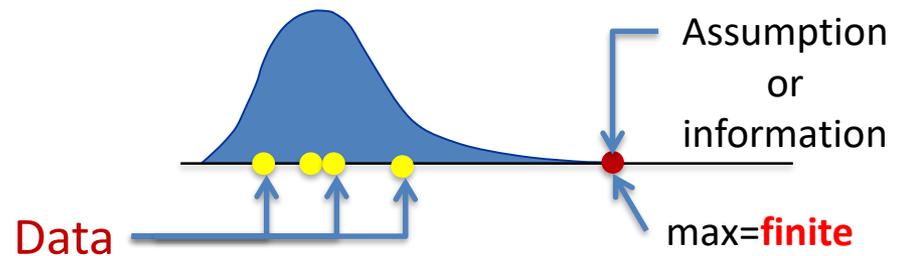
## Lognormal distribution



**Unbounded model**



## Beta distribution

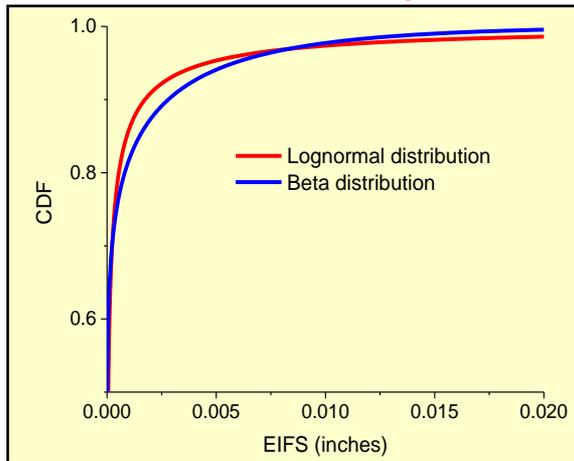


**Bounded model**

(Realistic model)



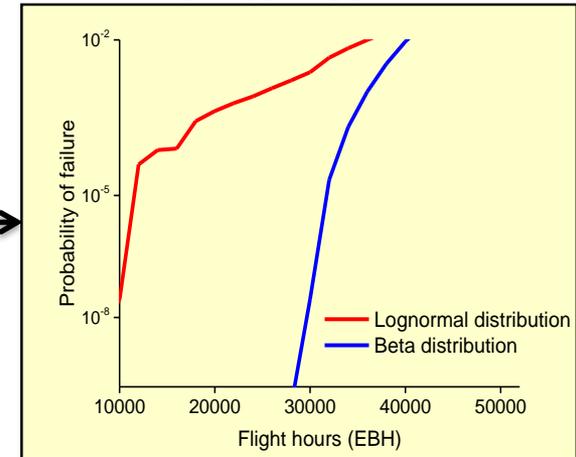
# Innovation on Initial Flaw Size Distribution Modelling

EIFS distribution,  $f(a)$ 

POF for “next flight”

$$PoF = \int_0^{\infty} f(a) \left( 1 - \int_0^{S_{RS}(a)} f(s) ds \right) da$$

POF curves



- Lognormal distribution risk prediction way higher

## Impact to Defence



- Preliminary results show use of bounded distribution (i.e., Beta distribution) will reduce inspection cost

# When to conduct Safety Inspection ?

## ➤ According to MIL-STD1530

### Deterministic method

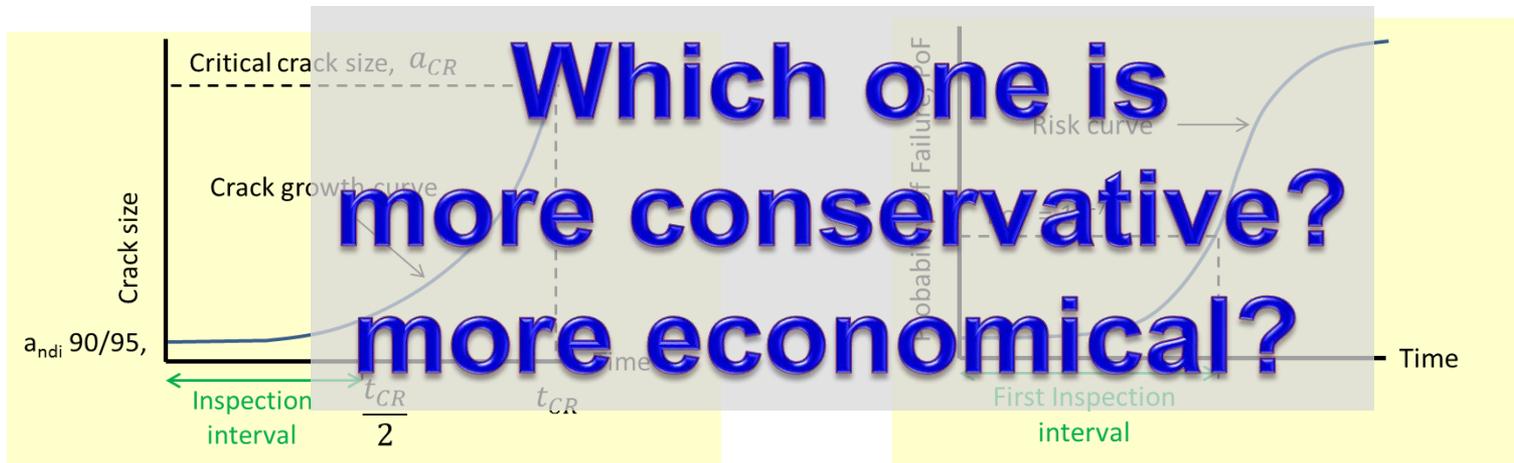
#### 5.4.3.1.1 NDI intervals

The initial inspection shall occur at or before one-half the life from the assumed maximum probable initial damage size to the critical damage size.

### Probabilistic method

#### 5.5.6 Structural Risk Analysis Update

A probability of catastrophic failure at or below  $10^{-7}$  per flight for the aircraft structure is considered adequate to ensure safety for long-term military operations.



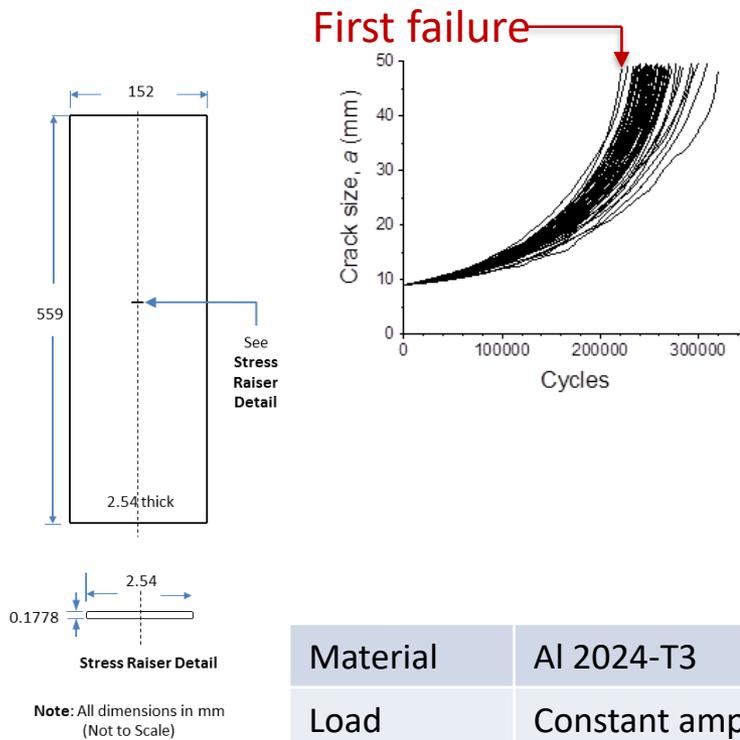
# Assessment of Deterministic and Probabilistic Approaches to Inspection Intervals Specified by MIL-STD1530

## Using two experimental data



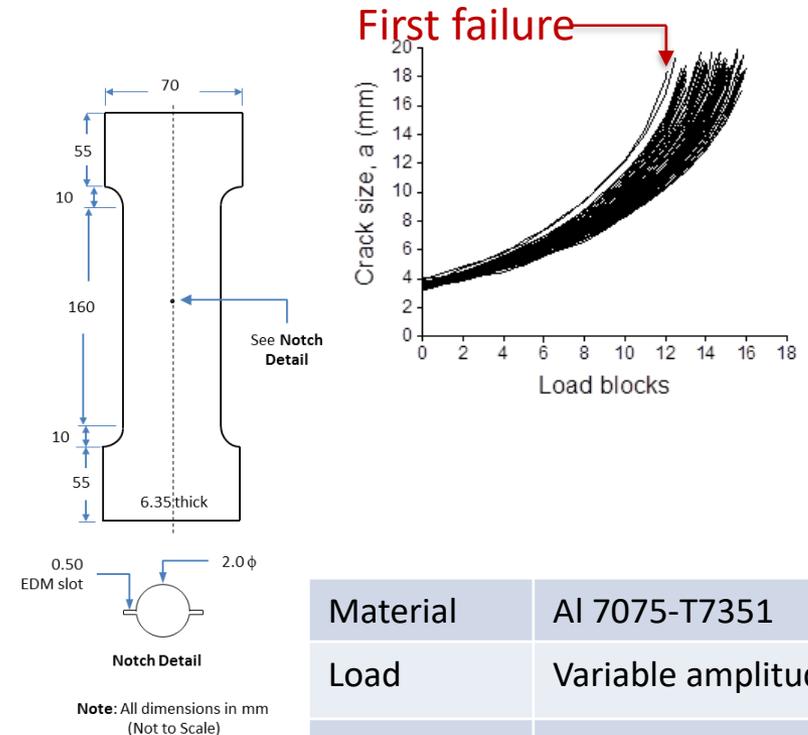
# Experimental Results Used in the Validation

## Virkler Data



Material	Al 2024-T3
Load	Constant amplitude
Specimen tested	68

## DST Data

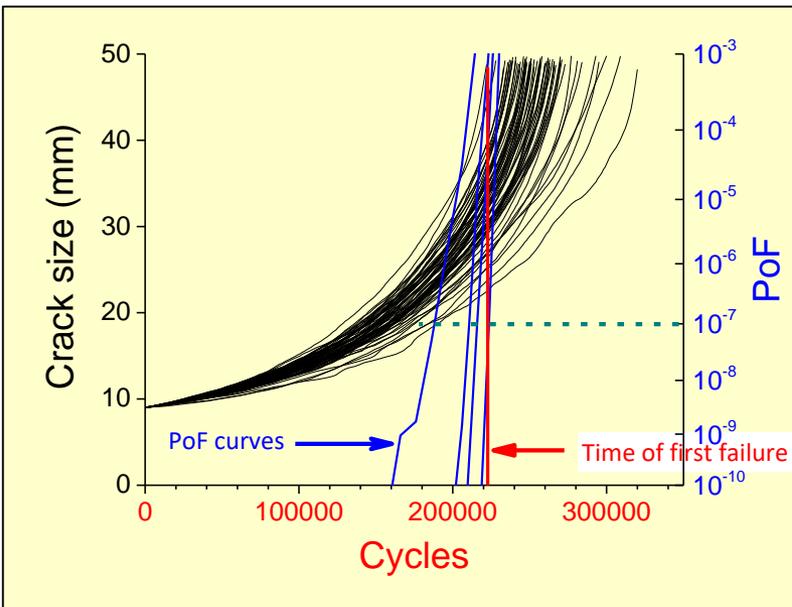


Material	Al 7075-T7351
Load	Variable amplitude
Specimen tested	85

# Safety Inspection Prediction : Deterministic vs Probabilistic

## Assessment using Virkler Data

Minimum specimen fatigue life (Cycles)	Predicted inspection time (cycles)			
	Deterministic $K_c = 25 \text{ MPa}\sqrt{m}$	Probabilistic Fixed $K_c = 25 \text{ MPa}\sqrt{m}$	Probabilistic Mean $K_c = 25 \text{ MPa}\sqrt{m}$	
222798	129700	231117	Kc standard deviation	
			1.5	188101
			1.0	210649
			0.8	215851
			0.5	223529



“next flight” = “next load cycle”

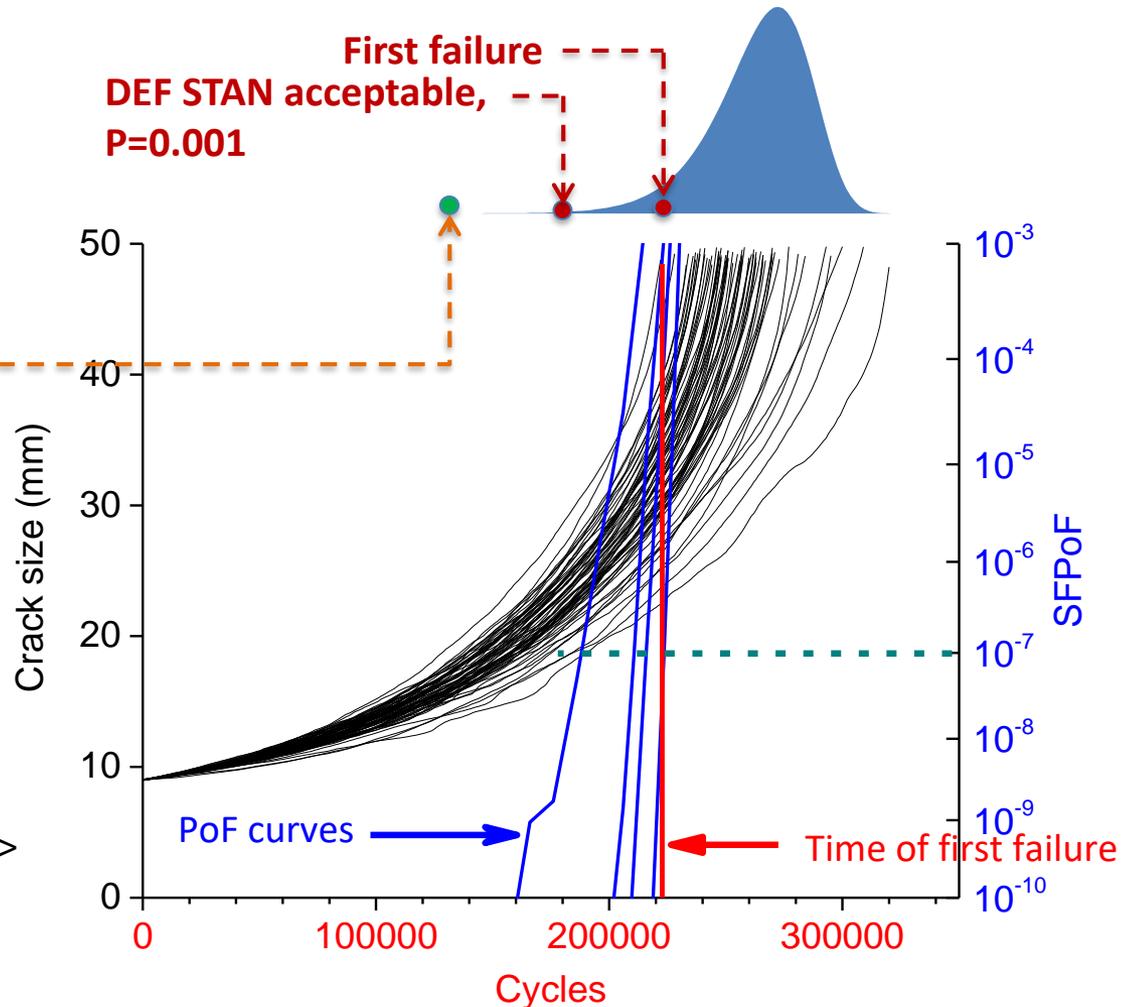


# Safety Inspection Prediction : Deterministic vs Probabilistic

## Assessment using Virkler Data

Deterministic-based prediction

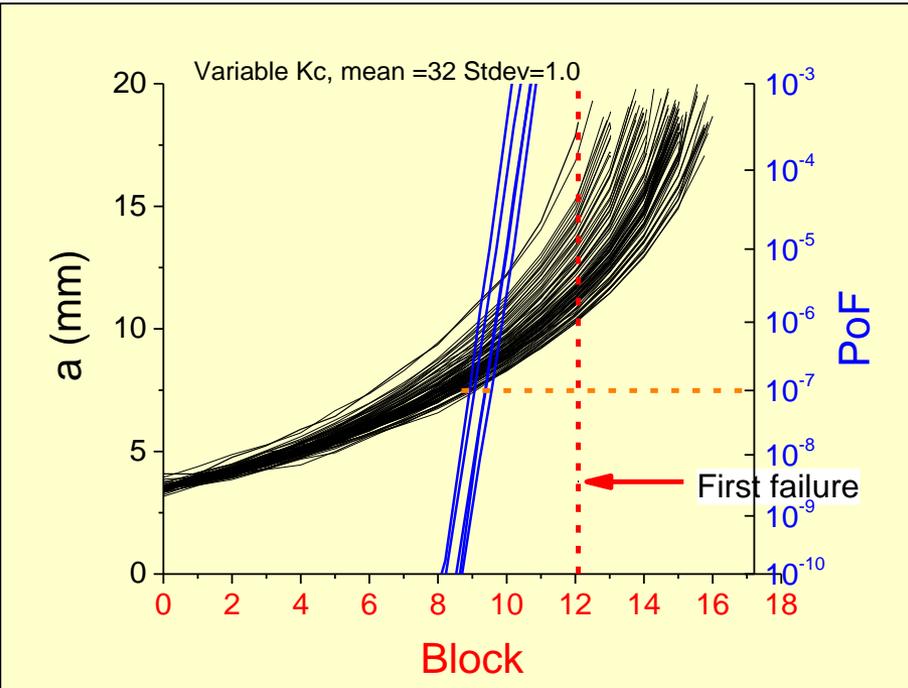
- Probabilistic method close to DEF STAN acceptable when  $K_c$  standard deviation is set to  $1.5 \text{ MPa}\sqrt{m}$
- Increasing  $K_c$  standard deviation to  $> 1.5 \text{ MPa}\sqrt{m}$  will give relatively conservative prediction



# Safety Inspection Prediction : Deterministic vs Probabilistic

## Comparison with DST experimental data

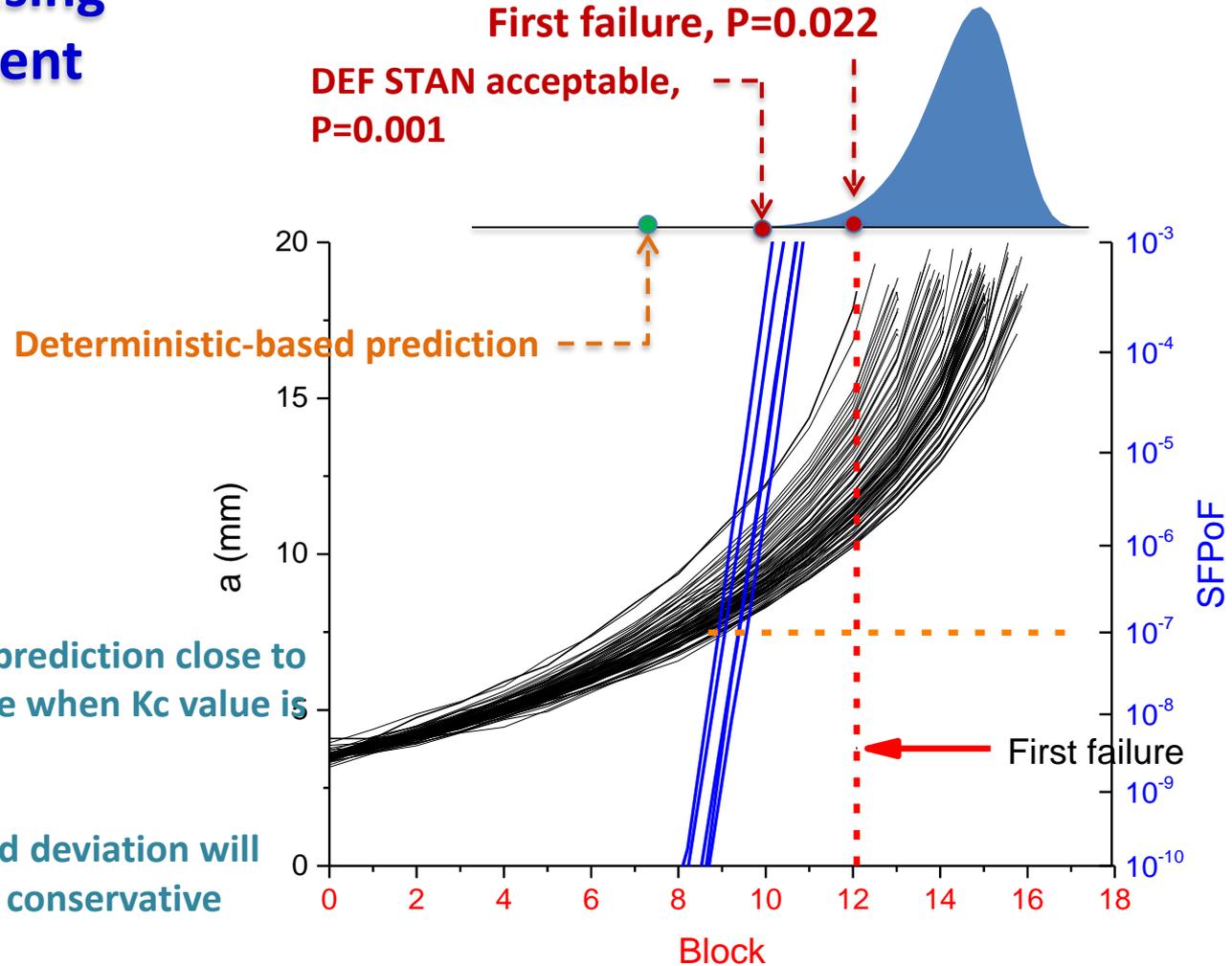
Minimum specimen fatigue life (Load blocks)	Trial	Predicted inspection time	
		Deterministic (Load blocks) $K_c=32 \text{ MPa}\sqrt{m}$	Probabilistic (Load block) $P=10^{-7}$ $K_c=32 \text{ MPa}\sqrt{m}$
12.1	1	7.7	9.9
	2	7.6	10.4
	3	7.3	9.7
	4	7.8	10.2
	5	7.5	10.2



“next flight” = “next load block”

# Safety Inspection Prediction : Deterministic vs Probabilistic

## Assessment using DST experiment



- Probabilistic based prediction close to DEF STAN acceptable when  $K_c$  value is fixed
- Applying  $K_c$  standard deviation will result in a relatively conservative prediction

# Conclusions

- ❖ Probabilistic based prediction consistently close to DEF STAN acceptable risk
- ❖ Slight increase in the assumption of the variability of the fracture toughness value will result to conservative prediction from probabilistic method

## Future Works

- ❖ Use of actual aircraft teardown crack data in the analysis
- ❖ Consider aircraft single flight hours as the metrics in the failure lifeing

# Questions?

