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Science and Technology

# A bounded distribution model of equivalent initial flaw size for structural risk analysis

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**DST**  
GROUP

Science and Technology for Safeguarding Australia

# Outline of presentation

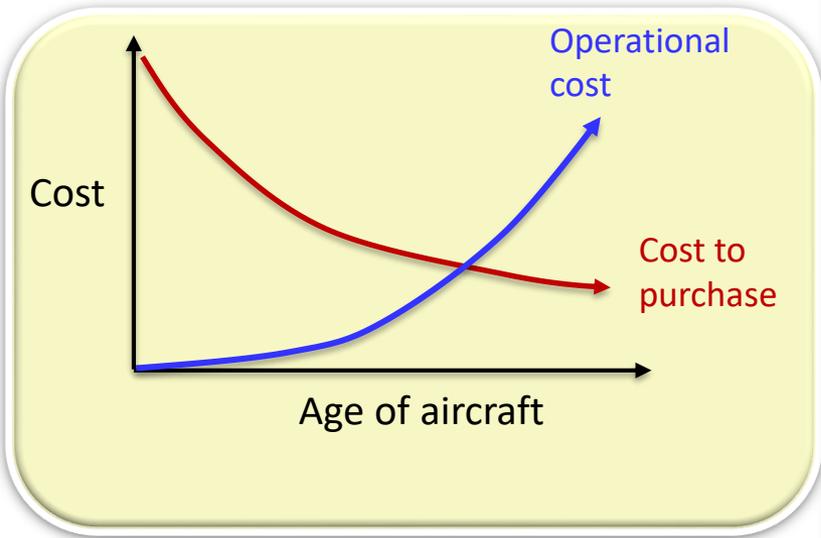
- Background on probabilistic approach to failure assessment
- Advantages of probabilistic approach
- Equivalent initial flaw size modelling
- Results and discussion
- Conclusion



# Fatigue failure risk analysis – what it brings to Defence



# Cost of ownership of military aircraft



- Fatigue failure risk analysis :
- Operational life of an aircraft
  - Safety inspection interval

AIRCRAFT	MISSION	COST TO FLY PER HOUR	COST TO PURCHASE
VC-25 	Air Force One	\$206,337	\$330M*
AC-130H 	Special Operations	\$173,253	\$210M
E-4B 	National Airborne Operations Center	\$149,580	\$223M
B-2A 	Bomber	\$128,805	\$1.16B**
E-8C 	JSTARS	\$73,234	\$244M
B-52H 	Bomber	\$67,005	\$84M***
CV-22B 	Special Ops	\$65,684	\$90M
F-22A 	Fighter	\$59,166	\$143M
B-1B 	Bomber	\$58,488	\$317M
F-35A 	Fighter	\$42,169	\$108M****

Source: Air Force Reporting: Phillip Swartz/Staff and Lara Seligman/Staff

\*Fiscal 1990 dollars \*\*Fiscal 1998 constant dollars  
 \*\*\*Fiscal 2012 constant dollars  
 \*\*\*\* Most recent price from Lot 8 contract

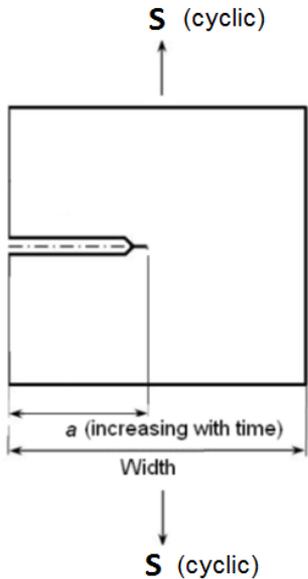
2 | defensenews.com Celebrating 30 Years of Excellence February 29, 2016

## US Data

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# When does fatigue failure occur?



Fatigue failure occurs when :

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

or

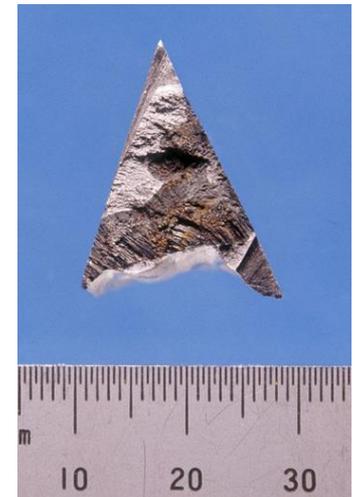
$$S > \textit{Residual Strength}$$

$K_c$  : stress intensity factor

$S$  : cyclic stress applied

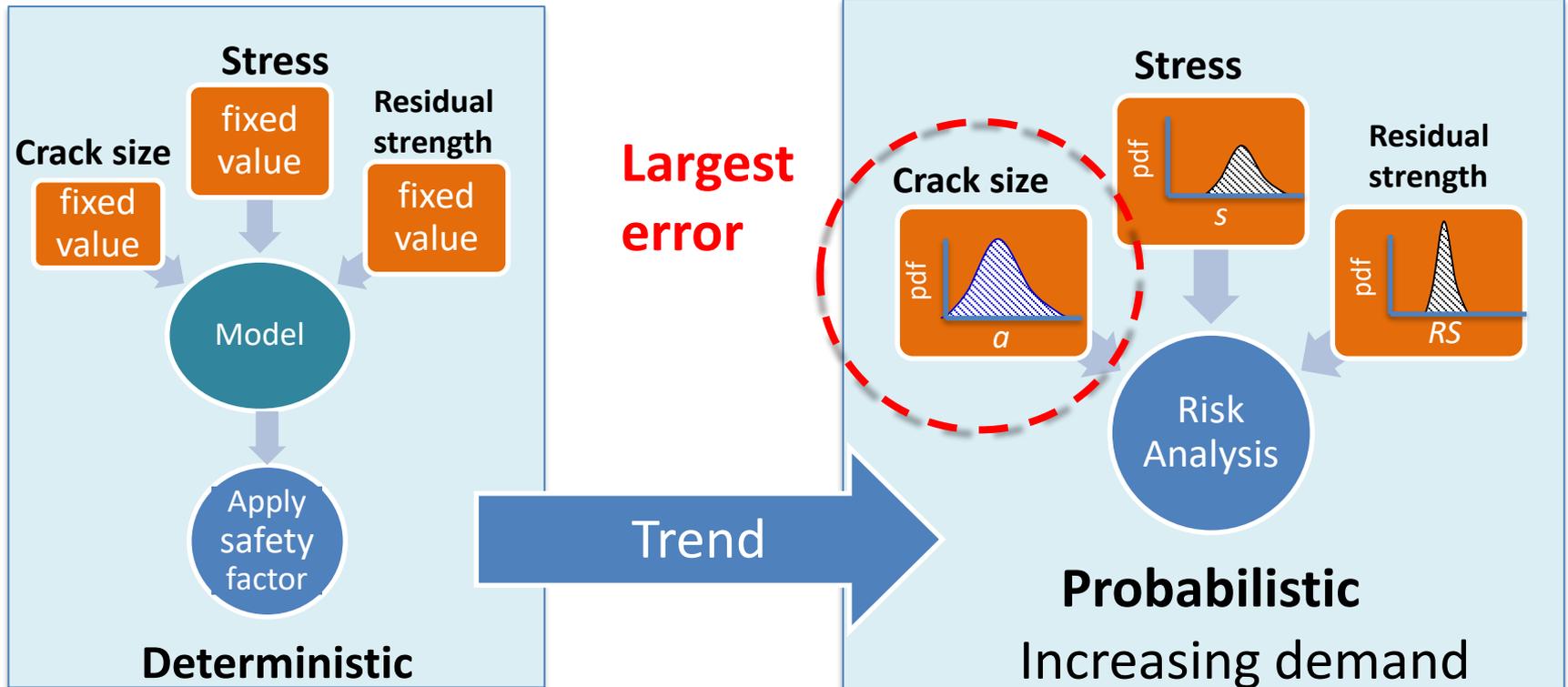
$A$ : crack size

$\beta(a)$  : geometry correction factor



# Global trend towards 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

# Obstacles in probabilistic analysis of failure



## High sensitivity to input data

- Initial crack size distribution
- Variable stresses, material properties, etc.



## Lack of accuracy in models representing the data

- Lognormal distribution, Weibull distribution, etc.

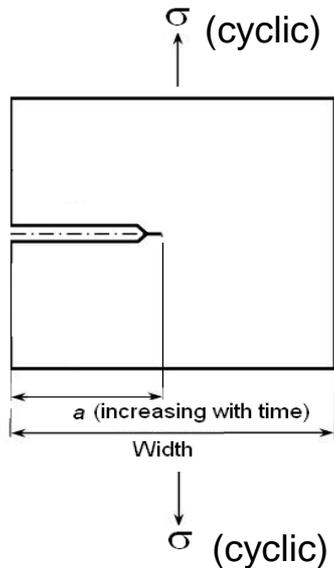


## Lack of input data

- Prohibitive cost in obtaining data
- Location specific



# Probability of Failure



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

Probability of Failure (PoF) calculation:

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

Where :

$s$  = stress

$a$  = crack size

$a_{cr}$  = critical crack size

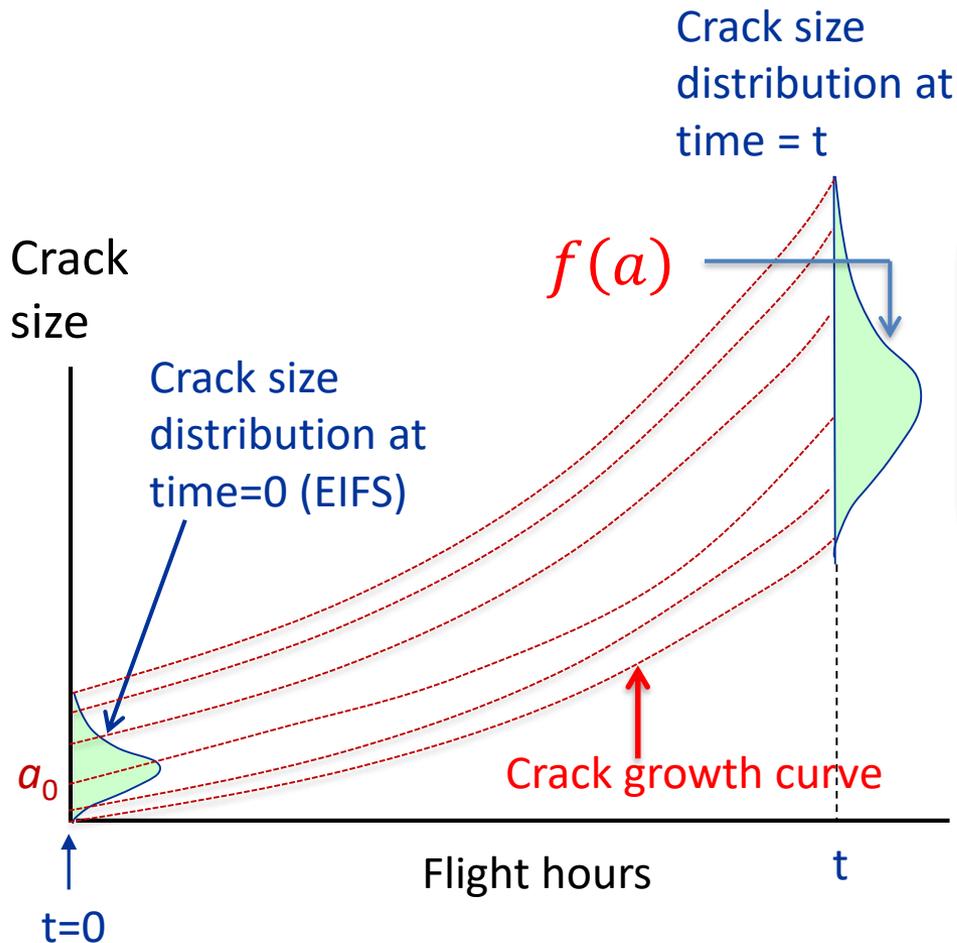
$s_{RS}$  = residual strength

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

$f(s)$  = stress probability density function



# Great uncertainty in crack size ( $a$ ) prediction



Fracture occurs when:

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

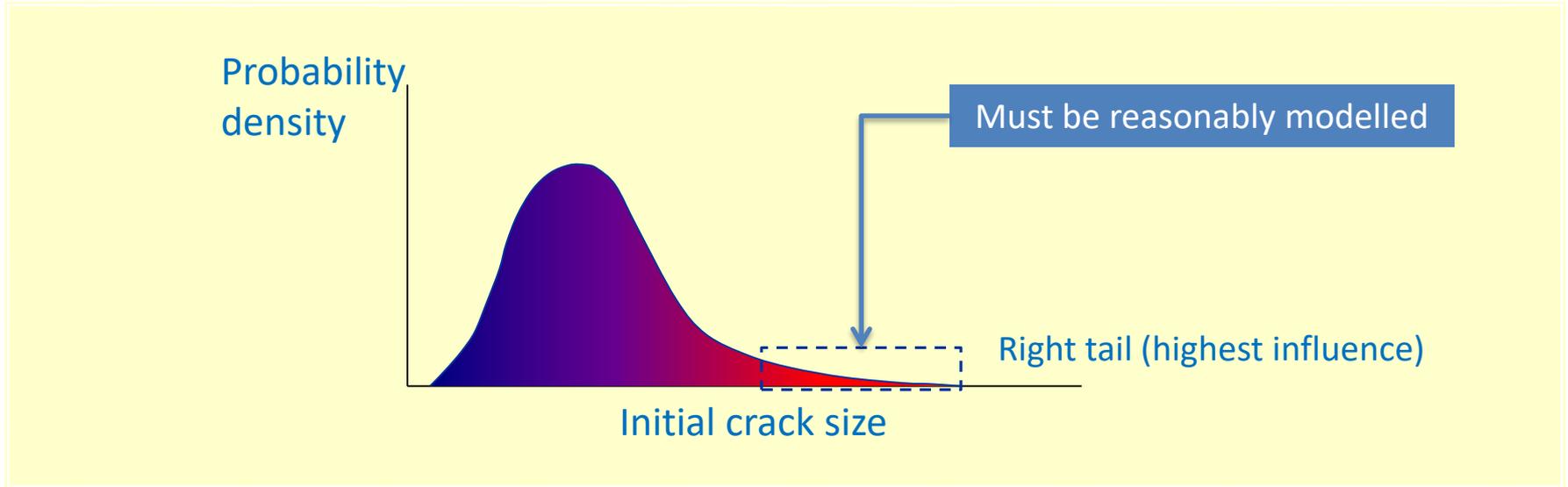
Predicting crack size??

- Uncertain initial crack size
- Crack growth modelling inaccuracy
- Material property not uniform
- Loads fluctuate

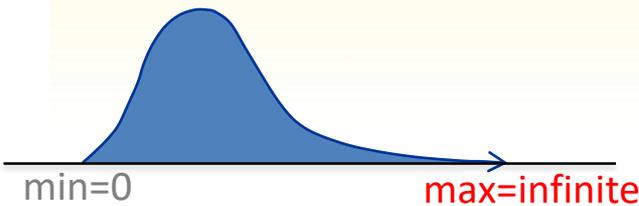
Predicting crack size variability is more practical than predicting crack size



# Right tail of distribution – critical for PoF prediction

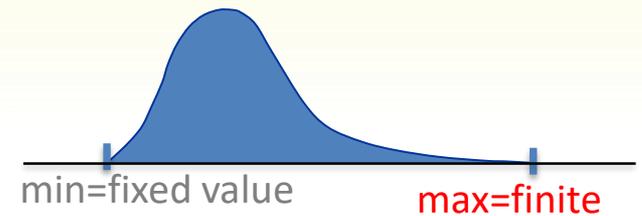


## Lognormal distribution



## Conventional model

## Beta distribution



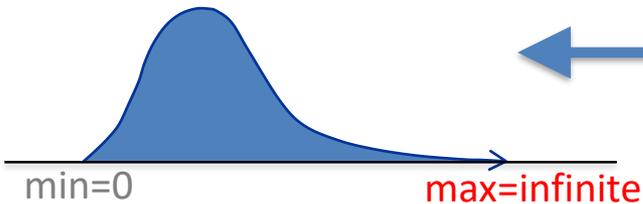
## More realistic model



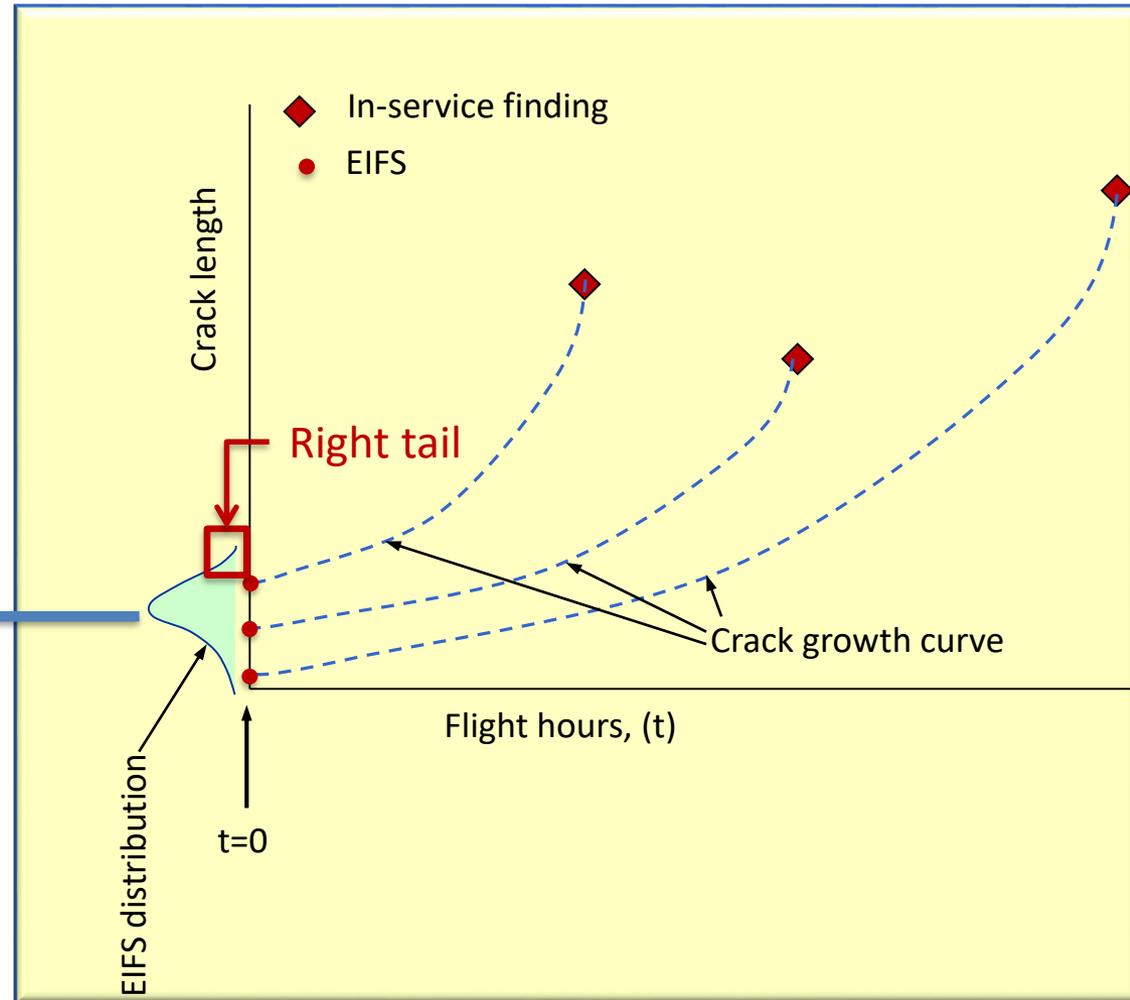
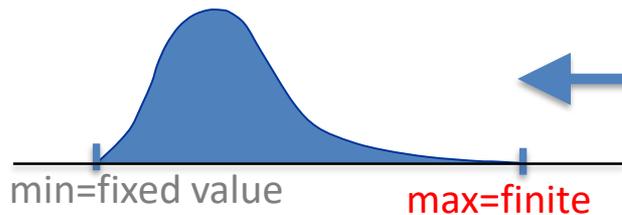
# Derivation of EIFS distribution (Direct method)

Distribution models used:

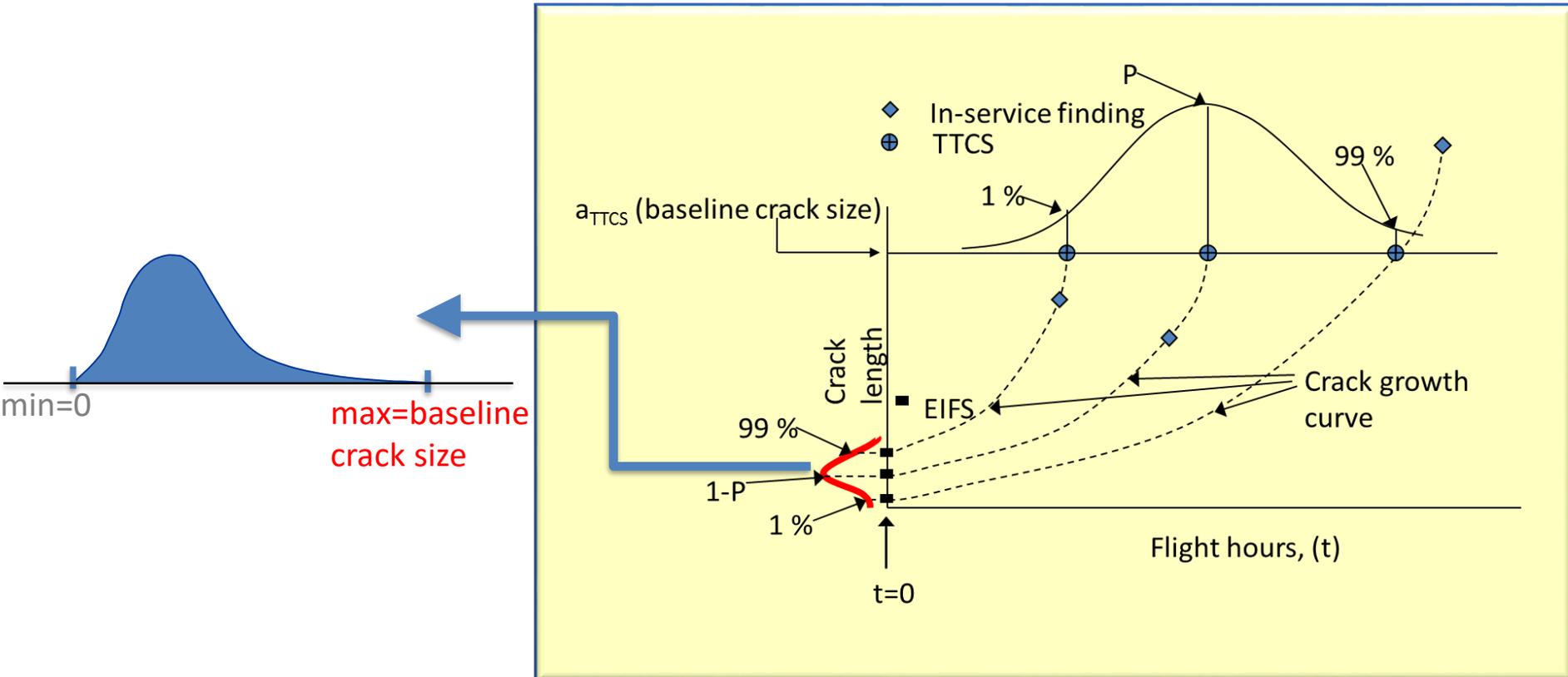
## 1. Lognormal



## 2. Beta



# Derivation of EIFS distribution (TTCS method)



# Teardown inspection crack data



Total raw data = 145

Filtered for RAAF or USAF Fleet  
No. of data = 100

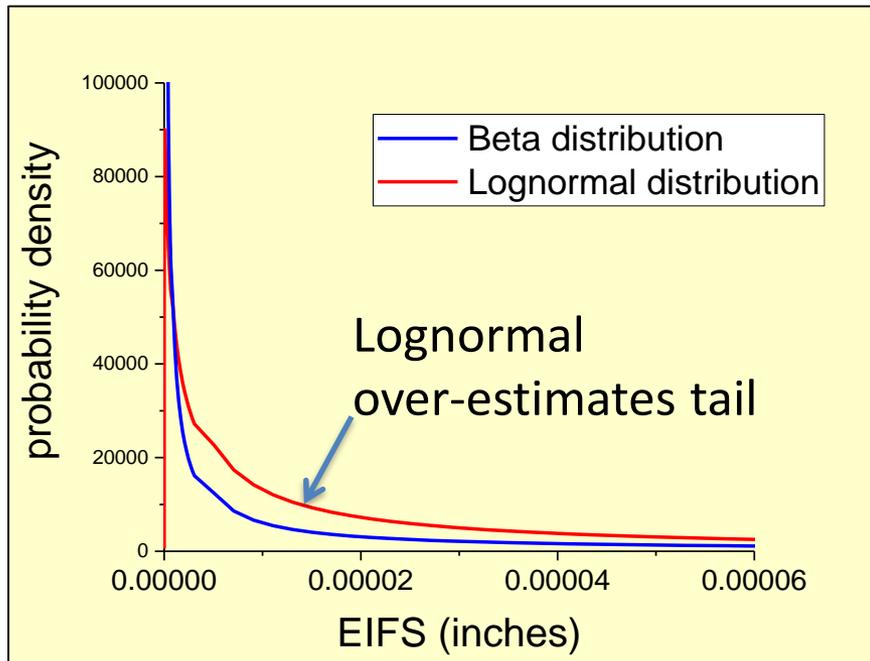
Filtered for non-MSD data  
No. of data = 65

Data used for regression = 65

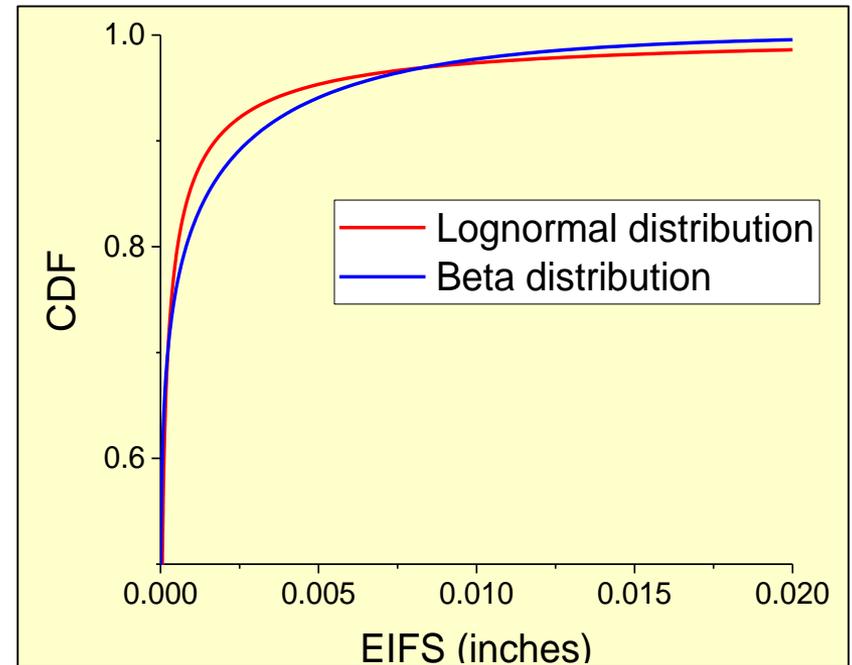


# Initial crack size data (EIFS) modelling

Lognormal distribution vs Beta distribution



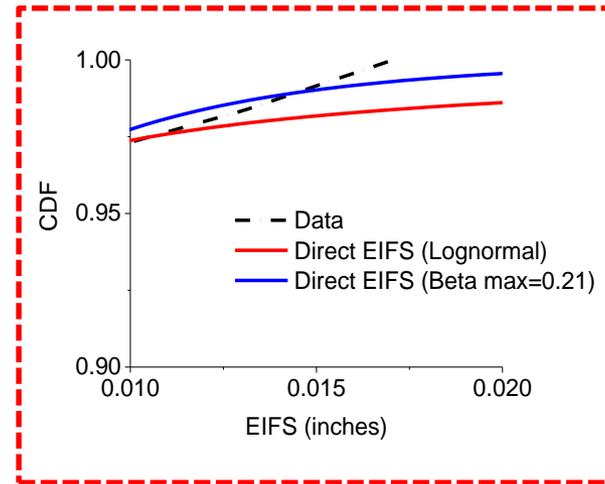
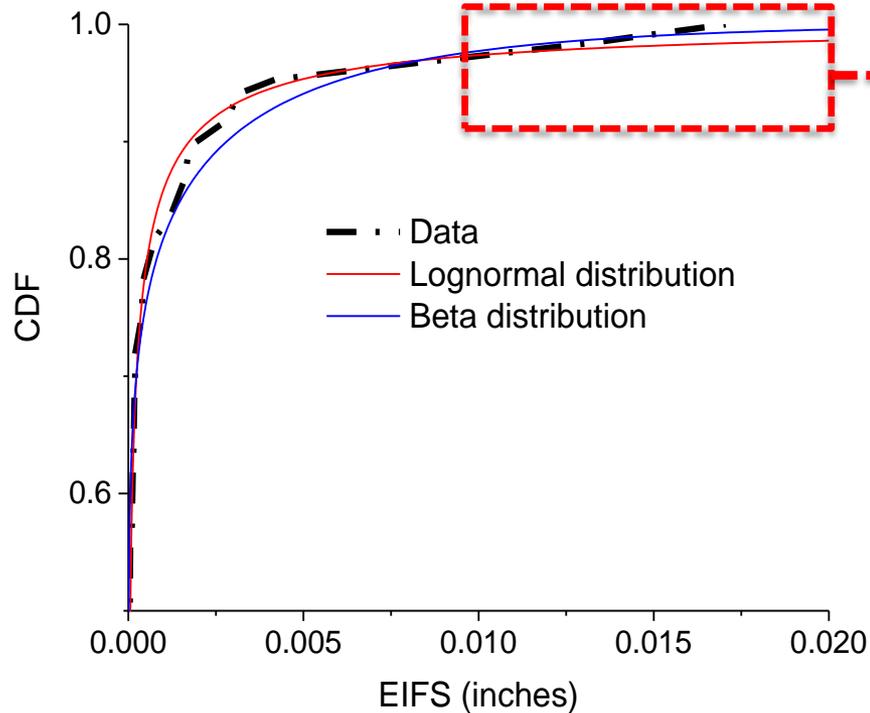
Probability density



Cumulative probability



# Distribution model goodness of fit

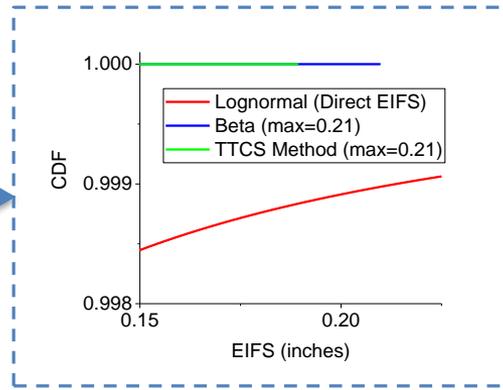
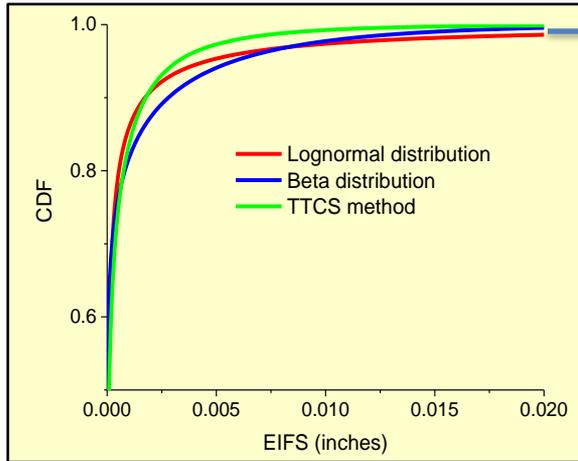


✓ **Beta distribution – tail distribution closer to data**



# EIFS Distribution and corresponding Probability of Failure, POF

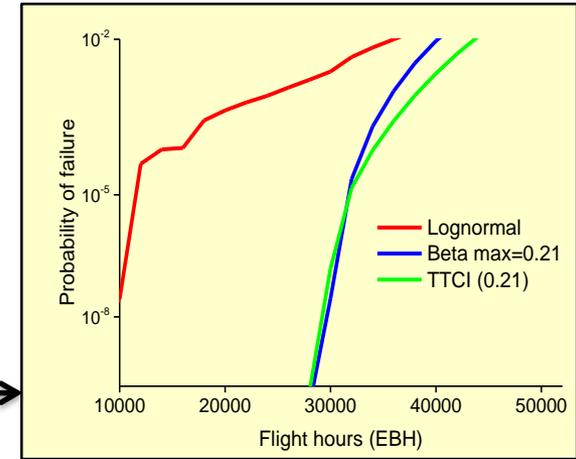
EIFS distribution,  $f(a)$



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

POF calculation

POF curves



for CDF=0 to 0.97 (i.e., 97%)

- Lognormal dist. in between Beta and TTCS
- The three models are very close until CDF=0.8

- Beta and TTCS methods much closer
- Lognormal way higher

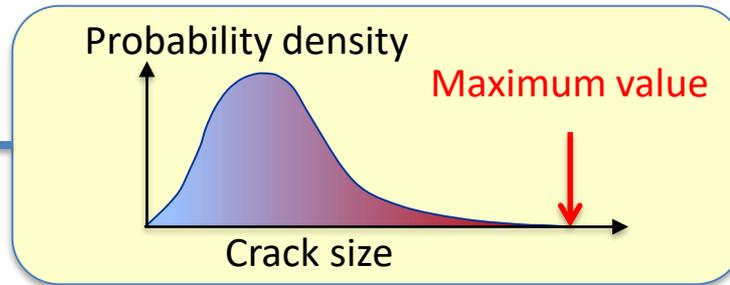
from CDF=0.97 (i.e., only 3%)

- Beta and TTCS methods closer

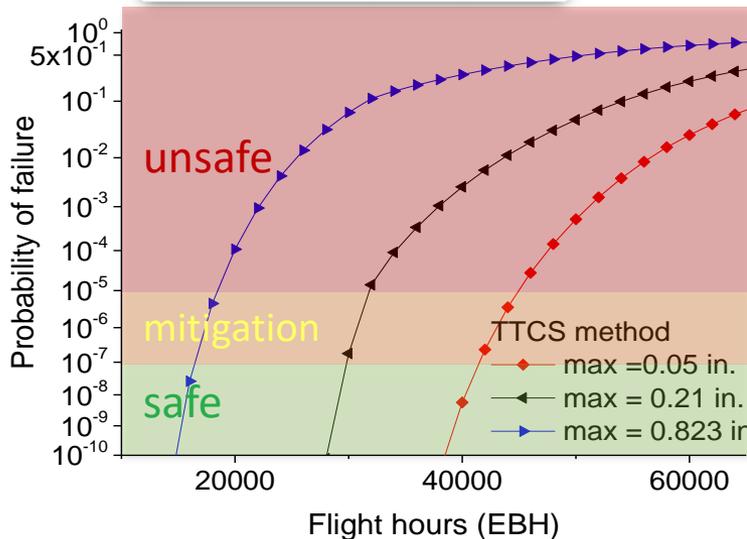
**Lognormal distribution's unbounded maximum value overestimates risk by a large margin !**



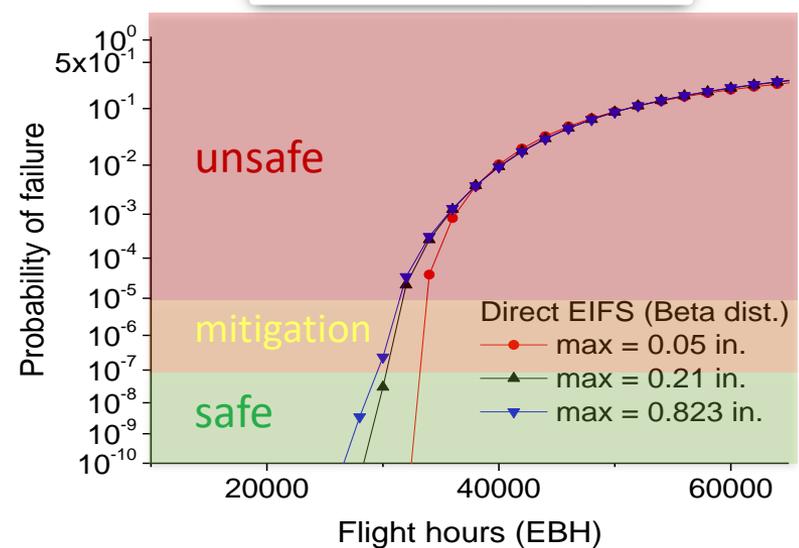
# Sensitivity of risk values to maximum values of the distribution



**TTCS method**



**Beta distribution**



Highly sensitive to assumed maximum value



Less sensitive to assumed maximum value



## Conclusion:

1. Direct EIFS beta distribution model is superior to TTCS method in fitting its model to the data or regressed values at EIFS level.
2. Beta distribution shows better goodness of fit to the observed or regressed EIFS values than the lognormal distribution.
3. Probability of failure (PoF) curves from TTCS method are very sensitive to the assumed maximum EIFS.
4. Overall the using Beta Distribution seems to be a better option compared to the other two models since it showed superior results in terms of desirable characteristics of an EIFS distribution model.

## Future work:

- Investigate the use of extreme value distribution for EIFS modelling
- Investigate the sensitivity of risk predictions from other input parameters (e.g., stress distributions, material properties)



# Questions?

