Validation of ground motion simulations with explicit incorporation of uncertainty, for small magnitude earthquakes in Canterbury, New Zealand

QuakeCoRE Flagship 1 meeting
Sarah Neill
23-07-2020

## Context and Motivation

## Spectrum of research



## Consideration of uncertainty

## For Validation:

- Consider uncertainties of data, parameters \& models
- Describe uncertainty distribution for parameters
- Assess parameter correlations
- Consider alternative models




## Consideration of uncertainty

## For Validation:

- Understand systematic effects of uncertainty
- Assess against observations



Lee et al 2020

## Consideration of uncertainty

## Purpose:

- Apply findings in validation to prediction of future earthquakes


Bradley (2019)

## Data set

- Small magnitude (Mw 3.5-5)
- Large amount data
- Point source assumption
- Linear
- Less uncertainties



## Data set

- Small magnitude


## (Mw 3.5-5)

- Large amount data
- Point source assumption
- Linear
- Less uncertainties
- Canterbury Data
- Stepping stone to NZ wide
- Manageable data set
- Previous research (NZVM)



## Previous work

Lee et al. (2018)

## Validation of GM Sim w/o Modelling Uncertainty

- Median input parameters for validation
- Small and large magnitude events
- Comparisons w/ GMPEs
- Residual analysis


Razafindrakoto et al. (2017)

## Pilot Study on Source Modelling Sensitivity

- February 22 \& September 4 events
- Perturbations to Mw, A, Ti, $\Delta \sigma$, K
- Mw and $\Delta \sigma$ dominant for between event residuals


Vibration Period, $\mathrm{T}(\mathrm{s})$

## Simulation method

- Previously used for developing median simulations
- Graves and Pitarka hybrid method
- LF comprehensive physics,
- HF simplified physics
- NZVM

- HF empirical Vs30 based site amp.



## Simulation method

- Previously used for developing median simulations
- Graves and Pitarka hybrid method
- LF comprehensive physics,
- HF simplified physics
- NZVM


Thomson (2019)

- HF empirical Vs30 based site amp.
- The focus is $\sigma$
- Uncertainty description
- Results Interpretation



## Uncertainty Description

## Uncertainty Description:

- 20 events (from 148)
- 39 sites
- 50 realisations
- 14 uncertainties




## Uncertainty Description








## Uncertainty Description

| Parameter | Prior Distribution | Reference |  |
| :--- | :--- | :--- | :--- |
| Source - Low Frequency: <br> Shear wave velocity (Vs) | Truncated log-normal | $\sigma=0.05, \mathrm{z}=4$ | (Graves et al. 2010) |
| Path - Low Frequency: <br> Anelastic attenuation (Qs) <br> Path - High Frequency: | Truncated log-normal | $\sigma=0.3, z=2.5$ | (Taborda2014) |
| Anelastic attenuation (qs) | Truncated log-normal | $\sigma=0.3, z=2.5$ | (Ou 1990) |
| $\frac{\text { Site - High Frequency: }}{}$ |  |  |  |
| Vs30 | Truncated log-normal | $\sigma=$ varies, $z=2$ | (Foster el al.) |

## Results Interpretation Method

- No 1:1 comparison between obs and sim
- Call for a new method!
- New method being tested
- Assess systematic effects
- Computes and compares variance components
- To derive simulation $\sigma$




## Results Interpretation Method

Variance of observations relative to mean simulation

$$
\Delta_{o b s}=\ln I M_{o b s}-\mu_{l n I M_{s i m}}
$$

## Results Interpretation Method

Variance of observations relative to mean simulation

$$
\begin{gathered}
\Delta_{o b s}=\ln I M_{o b s}-\mu_{l n I M_{s i m}} \\
\Delta_{o b s}=a+\delta_{e}+\delta_{s}+\delta_{\varepsilon}
\end{gathered}
$$

## Results Interpretation Method

Variance of observations relative to mean simulation

$$
\begin{gathered}
\Delta_{o b s}=\ln I M_{o b s}-\mu_{l n I M_{s i m}} \\
\Delta_{o b s}=a+\delta_{e}+\delta_{s}+\delta_{\varepsilon} \\
\mathrm{\tau}^{2} \phi_{s 2 s^{2}} \sigma_{s s^{2}}
\end{gathered}
$$

## Results Interpretation Method

Partitioning of simulation variance

$$
\Delta_{\text {sim }}=\ln I M_{\operatorname{sim}}-\mu_{I M_{s i m}}
$$

## Results Interpretation Method

Partitioning of simulation variance

$$
\begin{gathered}
\Delta_{\operatorname{sim}}=\ln I M_{\text {sim }}-\mu_{I M_{\text {sim }}} \\
\operatorname{Var}\left[\Delta_{\text {sim }}\right]=\frac{\sum_{k}\left(\Delta_{\operatorname{sim}_{k}}-\mu \Delta_{\text {sim }}\right)^{2}}{n-1}
\end{gathered}
$$

## Results Interpretation Method

Partitioning of simulation variance

$$
\begin{gathered}
\Delta_{\operatorname{sim}}=\ln I M_{\operatorname{sim}}-\mu_{I M_{s i m}} \\
\operatorname{Var}\left[\Delta_{\operatorname{sim}}\right]=\frac{\sum_{k}\left(\Delta_{\operatorname{sim}_{k}}-\mu \Delta_{\operatorname{sim}_{k}}\right)^{2}}{n-1} \\
\operatorname{Var}\left[\Delta_{\operatorname{sim}}\right]=V_{e}+V_{s}+V_{\varepsilon}
\end{gathered}
$$

## Results Interpretation Method

Partitioning of simulation variance

$$
\begin{array}{r}
\Delta_{\operatorname{sim}}=\ln I M_{\operatorname{sim}}-\mu_{I M_{\operatorname{sim}}} \\
\operatorname{Var}\left[\Delta_{\operatorname{sim}}\right]=\frac{\sum_{k}\left(\Delta_{\operatorname{sim}_{k}}-\mu \Delta_{\operatorname{sim}_{k}}\right)^{2}}{n-1} \\
\operatorname{Var}\left[\Delta_{\operatorname{sim}}\right]=V_{e}+V_{s}+V_{\varepsilon}
\end{array}
$$

$\operatorname{Var}\left[\Delta_{\operatorname{sim}}\right]=V_{e}+V_{s}+V_{\varepsilon}=\left(a_{e}+\delta_{e}\right)+\left(a_{s}+\delta_{s}\right)+\left(a_{\varepsilon}+\delta_{\varepsilon}\right)$

## Results Interpretation Method

Comparison of obs \& sim variance partitioning

| $\underline{O b s}$ |  | $\underline{S i m}$ |
| :--- | :--- | :--- |
| $\tau^{2}$ | with | $V_{e}$ |
| $\phi_{S 2 S}^{2}$ | with | $V_{S}$ |
| $\sigma_{S S}^{2}$ | with | $V_{\epsilon}$ |

## Results and discussion




Event 3591999, Station ASHS





Event 3366586, Station ASHS


Event 3391440, Station ASHS





- Observation

Perturbed Simulation

- Averaged Perturbations
----- 1sd Perturbations


## Results and discussion



## Results and discussion

- $\sigma$ of decomposition of observation residuals
- Compare with sim equivalent $\left(V_{x}\right)$
- Acceptability criteria





## Results and discussion



## Future work

More uncertainties needed

- Path duration
- kappa site dependency

Comparison with GMPEs

NZ wide small Mw validation
NZ wide moderate Mw (5-7) validation

- With additional uncertainties for finite fault


## Te Hiranga Rū QuakeCoRE

Aotearoa New Zealand Centre for Earthquake Resilience

## Thank you

## Uncertainty Description





Results - Qs


Results - Qs


## Results



## Results



## Results



## Results



## Results

Test 5


## Results

- Show some progressive improvements from including Vs30 and Qs (if there is time). le different regression results
- Provide some more detail on how mixed effects regression is undertaken (similar style as my 13.07.20 memo to Stafford).


## Method

| Parameter | Prior Distribution |  | Reference |
| :---: | :---: | :---: | :---: |
| Source - Low Frequency: <br> Magnitude <br> Hypocentre latitude <br> Hypocentre longitude <br> Hypocentre depth <br> Strike <br> Dip <br> Rake <br> Shear wave velocity (Vs) <br> Source - High Frequency: <br> Rupture Velocity <br> Brunes stress parameter Kappa* | Truncated normal <br> Truncated normal <br> Truncated normal <br> Truncated normal <br> Truncated normal <br> Truncated normal <br> Truncated normal <br> Truncated log-normal <br> Uniform <br> Truncated log-normal <br> Truncated log-normal | $\begin{aligned} & \sigma=0.075, z=2 \\ & \sigma=1 \mathrm{~km}, \mathrm{z}=2 \\ & \sigma=1 \mathrm{~km}, \mathrm{z}=2 \\ & \sigma=2 \mathrm{~km}, \mathrm{z}=2 \\ & \sigma=10^{\circ}, z=2 \\ & \sigma=10^{\circ}, z=2 \\ & \sigma=15^{\circ}, z=4 \\ & \sigma=0.05, z=4 \\ & \\ & \mu=0.8, \text { range }= \pm 0.075 \\ & \mu=50, \sigma=0.3, z=2 \\ & \mu=0.045, \sigma=0.3, z=2 \end{aligned}$ | (Graves 2018) <br> (Mai et al. 2005) <br> (Mai et al. 2005) <br> (Mai et al. 2005) <br> (Ristau 2008) <br> (Ristau 2008) <br> (Graves et al. 2010) <br> (Graves 2018) <br> (Anderson et al. 1984) |
| Path - Low Frequency: Anelastic attenuation (Qs) Path - High Frequency: Anelastic attenuation (qs) | Truncated log-normal <br> Truncated log-normal | $\sigma=0.3, z=2.5$ $\sigma=0.3, z=2.5$ | (Taborda2014) <br> (Ou 1990) |
| $\frac{\text { Site - High Frequency: }}{\text { Vs30 }}$ | Truncated log-normal | $\sigma=$ varies, $\mathrm{z}=2$ | (Foster el al.) |

