

# Probabilistic Risk Assessment

## Summary and Closing Remarks

### Lecture 10-1

The NRC's policy statement on probabilistic risk assessment (PRA) encourages greater use of this analytical technique to improve safety decisions and improve regulatory efficiency. The NRC staff's PRA Implementation Plan describes activities now under way or planned to expand this use. These activities include, for example, providing guidance for NRC inspectors on focusing inspection resources on risk-important equipment, as well as reassessing plants with relatively high core damage frequencies for possible backfits.

Another activity under way in response to the policy statement is using PRA to support decisions to modify an individual plant's licensing basis (LB). This regulatory guide provides guidance on the use of PRA findings.

## Key Topics

- Course overview
- Closing comments

# Course Objectives and Approach

- Learning Objectives:
  - Knowledge of basic probabilistic risk assessment (PRA) and risk-informed decision making (RIDM) concepts and the use environment;
  - Exposure to and limited practice with nuclear power plant (NPP) PRA: modeling approaches, elements, and mechanics; and critical thinking
  - Awareness of PRA/RIDM history, recent developments and controversies, and future challenges
- Delivery via lectures (with some knowledge checks and thought exercises), workshops, discussion

# Schedule

	Wednesday 1/16	Thursday 1/17	Friday 1/18	Tuesday 1/22	Wednesday 1/23
<b>Module</b>	<b>1: Introduction</b>	<b>3: Characterizing Uncertainty</b>	<b>5: Basic Events</b>	<b>7: Learning from Operational Events</b>	<b>9: The PRA Frontier</b>
<b>9:00-9:45</b>	L1-1: What is RIDM?	L3-1: Probabilistic modeling for NPP PRA	L5-1: Evidence and estimation	L7-1: Retrospective PRA	L9-1: Challenges for NPP PRA
<b>9:45-10:00</b>	Break	Break	Break	Break	Break
<b>10:00-11:00</b>	L1-2: RIDM in the nuclear industry	L3-2: Uncertainty and uncertainties	L5-2: Human Reliability Analysis (HRA)	L7-2: Notable events and lessons for PRA	L9-2: Improved PRA using existing technology
<b>11:00-12:00</b>	W1: Risk-informed thinking	W2: Characterizing uncertainties	W4: Bayesian estimation	W6: Retrospective Analysis	L9-3: The frontier: grand challenges and advanced methods
<b>12:00-1:30</b>	Lunch	Lunch	Lunch	Lunch	Lunch
<b>Module</b>	<b>2: PRA Overview</b>	<b>4: Accident Sequence Modeling</b>	<b>6: Special Technical Topics</b>	<b>8: Applications and Challenges</b>	<b>10: Recap</b>
<b>1:30-2:15</b>	L2-1: NPP PRA and RIDM: early history	L4-1: Initiating events	L6-1: Dependent failures	L8-1: Risk-informed regulatory applications L8-2: PRA and RIDM infrastructure	L10-1: Summary and closing remarks
<b>2:15-2:30</b>	Break	Break	Break	Break	
<b>2:30-3:30</b>	L2-2: NPP PRA models and results	L4-2: Modeling plant and system response	L6-2: Spatial hazards and dependencies	L8-3: Risk-informed fire protection	Discussion: course feedback
<b>3:30-4:30</b>	L2-3: PRA and RIDM: point-counterpoint	W3: Plant systems modeling	L6-3: Other operational modes L6-4: Level 2/3 PRA: beyond core damage	L8-4: Risk communication	Open Discussion
<b>4:30-4:45</b>	Break	Break	Break	Break	
<b>4:45-5:30</b>	Open Discussion	W3: Plant systems modeling (cont.)	W5: External Hazards modeling	Open Discussion	
<b>5:30-6:00</b>		Open Discussion	Open Discussion		

# On Risk-Informed Decision Making (RIDM) and Probabilistic Risk Assessment (PRA)

- Risk has qualitative and quantitative elements
  - What can go wrong
  - Consequences
  - Likelihood
- RIDM considers risk as an important but not sole factor
- PRA provides a formal, probabilistic view on risk
- PRA has identified potential vulnerabilities and supported improvements
  - Plant design and operations
  - Process efficiencies
- PRA has weaknesses as well as strengths; skeptics have valid concerns
- Critical PRA elements
  - Search for failures – not a cookbook
  - Fully characterize uncertainties

## On PRA – The Technical Process

- “The math” (probability and statistics) is important, but not the be-all/end-all. “System” understanding (engineering, science) is critical for realism, communication, and confidence:
  - How do things work?
  - How can things fail?
- Details matter: need plant-specific information (e.g., from walkdowns) and understanding of operational experience
- PRA models are complex, but complexity has evolved from problem needs
  - System scope, technical disciplines
  - Rare events, sparse data
  - Importance of dependencies (aleatory – functional, shared equipment, environmental, human-caused, etc. – and epistemic)

## On PRA – The Social Side

- Modeling is a subjective enterprise
  - Analysts need to make choices, need to take ownership of choices.
  - Documentation and external review are critical
- Multiple technical disciplines are involved
  - Different viewpoints on importance of scenario features, appropriate methods for analysis; need to avoid polarization
  - Results are heterogeneous; degree varies with topic
- Risk communication is challenging
  - Interchange rather than “education”
  - Comparisons with safety goals often don’t work
  - Trust is critical

## On PRA Technical Improvements

- Developers, analysts, and users have different perspectives on “needed” improvements
- PRA (and RIDM) benefit from more information, community open mindedness
  - Extracting more from past work (vs. focusing on weaknesses, inapplicability)
  - Considering new approaches (“why not” vs. “why”)
- Need to
  - Avoid force fitting (“If all you have is a hammer...”)
  - Recognize implementation costs, fundamental value-added question

## Final Remarks

- RIDM is a sensible approach to safety-related decision making
  - Accounts for risk as we understand it
  - Includes backstops for limitations in technology, knowledge
- PRA (the product) is a tool
  - Can be well-used or misused
  - Not easy to understand; complexity is driven by problem needs
- PRA (the process) is a human enterprise
  - Human strengths and weaknesses
  - Integrates disciplines, supports learning
  - Searches for failures but is an expression of optimism: we understand enough, can make improvements

# A Final RIDM Question

How many in the car?