

# Nodal Importance Concept for Computational Efficiency in Optimal Sensor Placement in Water Distribution Systems

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# Disclaimer

- *The findings and conclusions in this presentation have not been formally disseminated by CDC or ATSDR and should not be construed to represent any agency determination or policy.*



# Background & Motivation for Study

- Recent interest in protecting drinking water in water distribution systems (WDSs) in the event of terrorist attack by contaminant injection
- Human variables of uncertainty hinder definitive contaminant sensor placement in WDSs
- Methods documented to date
  - computationally-expensive algorithms
  - oversimplifying assumptions
  - inability for implementation on larger systems
- Method needed to increase efficiency of search for optimal placement schemes without compromising WDS protection.



# Study Problem

## ➤ Objective

- Allocate contaminant sensors to WDS nodes in a computationally efficient manner to provide maximum WDS protection.

## ➤ Performance Measures

- $Z_{time}$  = expected detection time (minimized)
- $Z_{vol}$  = expected contaminated water volume (minimized)
- $Z_{lik}$  = detection likelihood (maximized)

## ➤ Limiting Factor

- $M$  = fixed number of sensors available

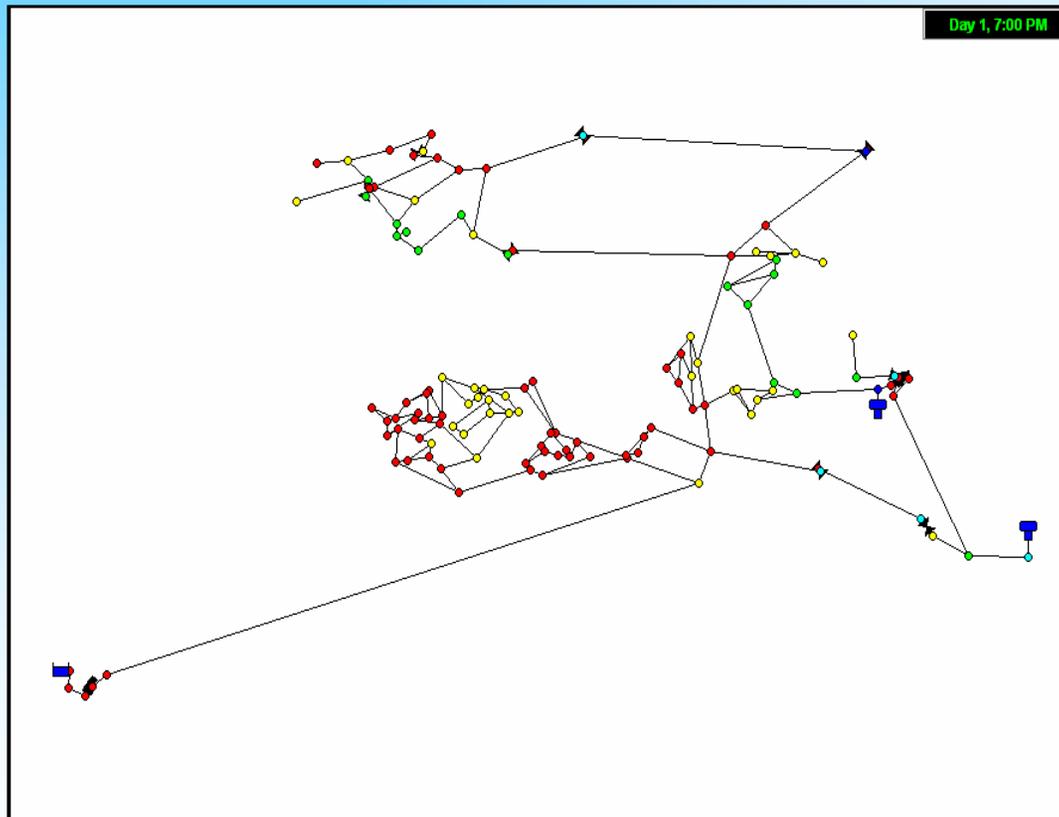
## ➤ Attack Scenario

- eligible injection node: any one node in WDS
- eligible injection time: any 5-minute multiple of first 1/4 of study period
- injection: constant mass flow of conservative contaminant



# Study System

## ➤ BWSN Network 1 \*



- 129 nodes (126 junctions, 2 tanks, 1 reservoir)
- 178 links (168 pipes, 2 pumps, 8 valves)
- localized flow behavior
- large variance in hydraulic demand (63% of junctions with demand)
- 96-hour study period



# Nodal Importance Concept (1)

- Nodal Importance Defined
  - degree to which an individual WDS node should be considered as a candidate for sensor placement
  - related to potential on average for adverse effects to be experienced at an individual node under an unknown attack scenario
- Use of Concept
  - isolate a subset of “more important” nodes to confine search domain
  - test different combinations of subset nodes with optimization algorithm to find sensor placement scheme providing maximum protection
- Expected Advantages
  - better-performing sensor placement schemes
  - reduced computational runtimes



# Nodal Importance Concept (2)

## ➤ Nodal Importance Function

$$f_{is} = \alpha_1 \frac{V_{is}^{cont}}{\max_i (V_{is}^{cont})} + \alpha_2 \left( \frac{T_s - t_{is}^d}{T_s} \right) D_{is}$$

$V_{is}^{cont}$  = total contaminated volume associated with node  $i$  under scenario  $s$  assuming no contaminant detection at node  $i$

$t_{is}^d$  = time after injection during scenario  $s$  when contaminant is first present at node  $i$  (if not present at any time,  $t_{is}^d = 2 \times$  study period duration)

$T_s$  = time after injection at the end of study period for scenario  $s$

$D_{is} = 1$  or  $0$ , indicating contaminant presence or absence, respectively, of contaminant at node  $i$  at any time during scenario  $s$

$\alpha_1, \alpha_2$ : scalars in domain  $[0, 1]$  ( $\alpha_1 + \alpha_2 = 1$ )



# Nodal Importance Concept (3)

- Weighting of importance function terms
  - Use array of  $(\alpha_1, \alpha_2)$  schemes to capture nodes according to different protection preferences
  - $(\alpha_1, \alpha_2) = (1, 0), (0, 1), \& (1/2, 1/2)$  for this study
- Relative Importance

$$f_{is}^{rel} = \frac{f_{is}}{\max_i (f_{is})}$$

- Expected Relative Importance

$$F_i = \frac{1}{S} \sum_s f_{is}^{rel} \quad S = \text{number of Monte Carlo scenarios run}$$

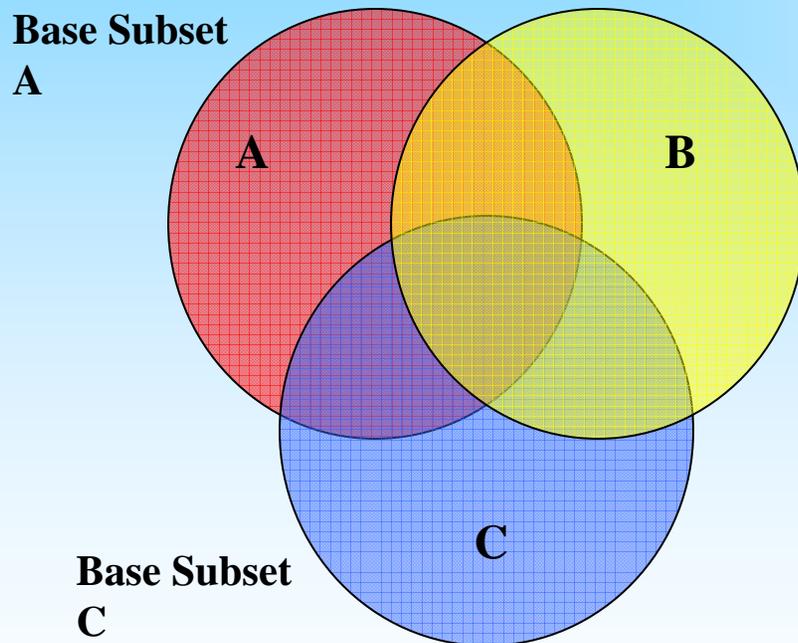
- Used to rank nodes for a particular  $(\alpha_1, \alpha_2)$  scheme



# Subset Creation (1)

## ➤ Base Subsets to Total Subset

- each “base subset” of more-important nodes corresponds to a particular  $(\alpha_1, \alpha_2)$  scheme
- “total subset” is the union of all base subsets generated



Base Subset  
B

$$(\alpha_1, \alpha_2)_A = (1, 0)$$

$$(\alpha_1, \alpha_2)_B = (0, 1)$$

$$(\alpha_1, \alpha_2)_C = (1/2, 1/2)$$

**Base Subset Size = size(A) = size(B) = size(C)**

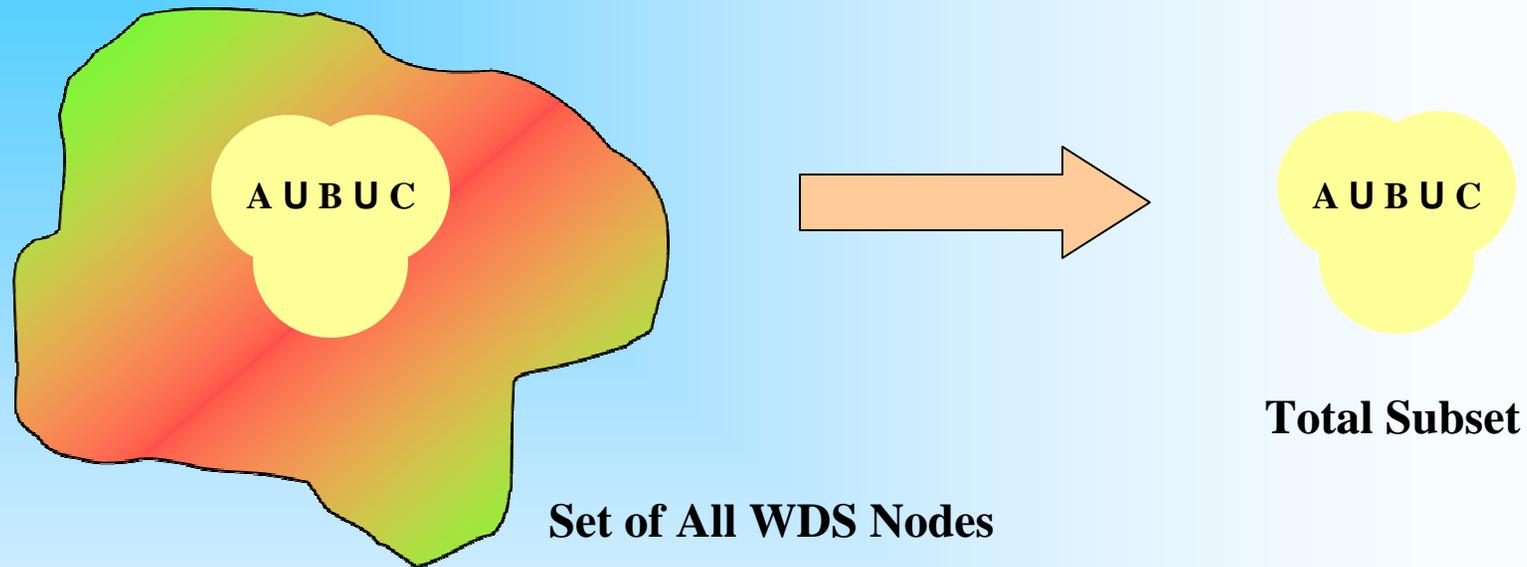
**Total Subset = A U B U C**

**Total Subset Size = size(A U B U C)**

**Base Subset Size  $\leq$  Total Subset Size  $\leq$  (3 \* Base Subset Size)**



## Subset Creation (2)



- Only nodes in total subset tested for sensor placement
- The optimal subset: smallest subset that includes optimal nodes for sensor placement



# Optimization (1)

## ➤ Program

$$\max Z_{comb} = \gamma_1 \frac{\max_s (t_s^d) - Z_{time}}{\max_s (t_s^d)} + \gamma_2 \frac{\max_s (V_s^{cont,d}) - Z_{vol}}{\max_s (V_s^{cont,d})} + \gamma_3 Z_{lik}$$

$$\text{s.t. } \sum_{a=1}^A m_a = M \quad \forall \text{ all } a$$

$$m_a \in \{0,1\} \quad \forall \text{ all } a$$

$t_s^d$  = time after attack when contaminant is first present under scenario  $s$  at any node  $i$  with an assigned sensor

$V_s^{cont,d}$  = total volume contaminated under  $s$  at all  $i$  until  $t_s^d$

$m_a = 0$  or  $1$ , indicating the absence or presence, respectively, of a sensor at total subset node  $a$

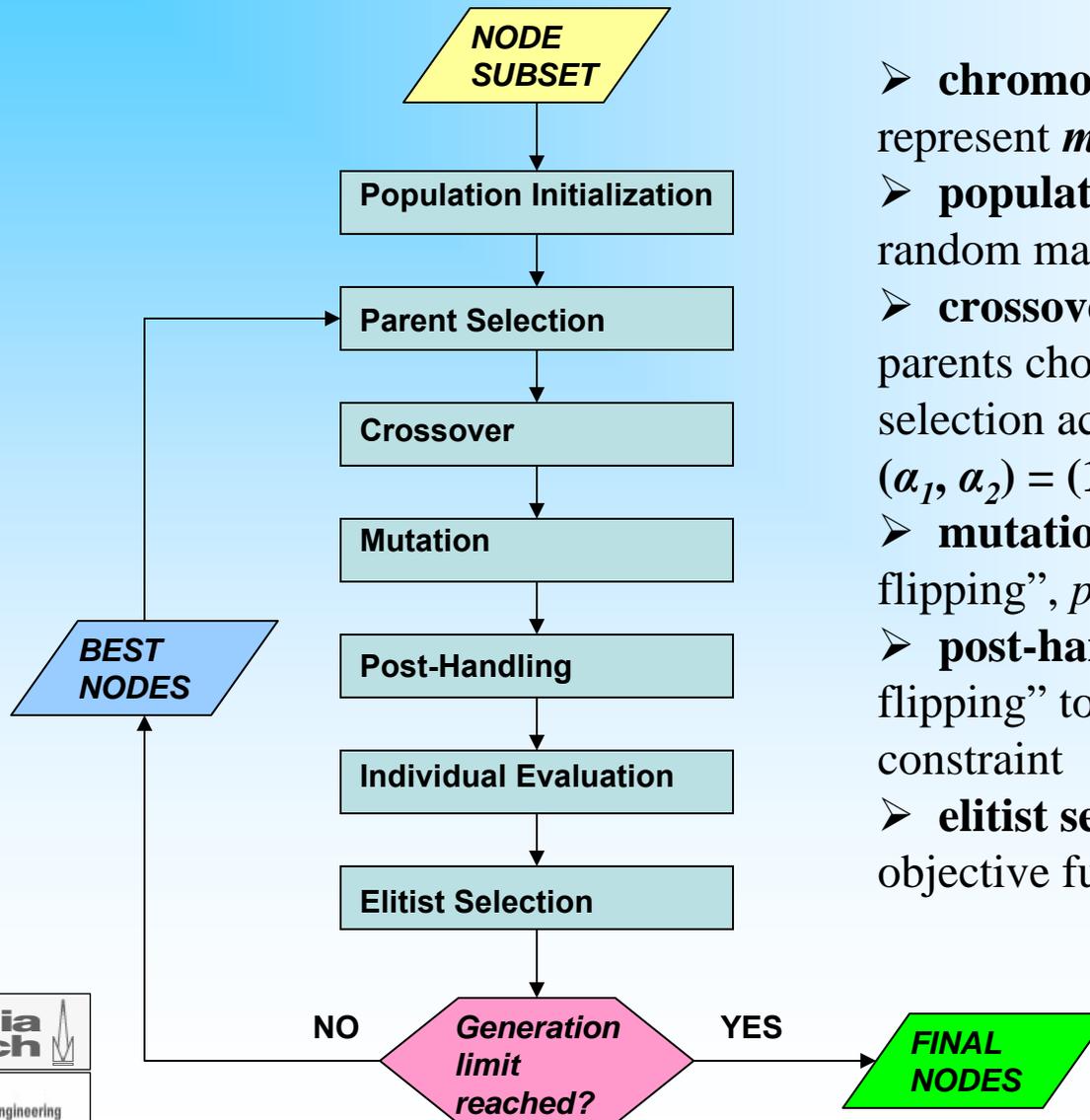
$A$  = number of nodes in total subset

$\gamma_1, \gamma_2, \gamma_3$ : scalars in the domain  $[0, 1]$  ( $\gamma_1 + \gamma_2 + \gamma_3 = 1$ )



# Optimization (2)

## ➤ “Simple” Genetic Algorithm



- **chromosome**: binary string; bits represent  $m_a$  values
- **population**: initialized in uniform, random manner
- **crossover**: one-point,  $p_{cross} = 0.95$ ; parents chosen through roulette-wheel selection according to  $F_i$  values under  $(\alpha_1, \alpha_2) = (1/2, 1/2)$
- **mutation**: uniform, random “bit-flipping”,  $p_{mut} = 0.05$
- **post-handling**: uniform, random “bit-flipping” to satisfy sensor availability constraint
- **elitist selection**: according to objective function



# Performance Testing (1)

- Decision Variables
  - variables kept constant
    - $M = 5$
    - $S = 3,000$
    - GA population size = 500
    - number of GA generations = 500
  - designated weighting schemes
    - $(\alpha_1, \alpha_2) = (1, 0), (0, 1), (1/2, 1/2)$
    - $(\gamma_1, \gamma_2, \gamma_3) = (1/4, 1/2, 1/4)$
  - subset size
    - critical variable for testing use of importance concept – allowed to vary
    - base subset size candidates: 5, 10, 20, 30, 40, 50
- Computational Runtimes
  - less than 1 hour for all tests employing nodal importance concept



# Performance Testing (2)

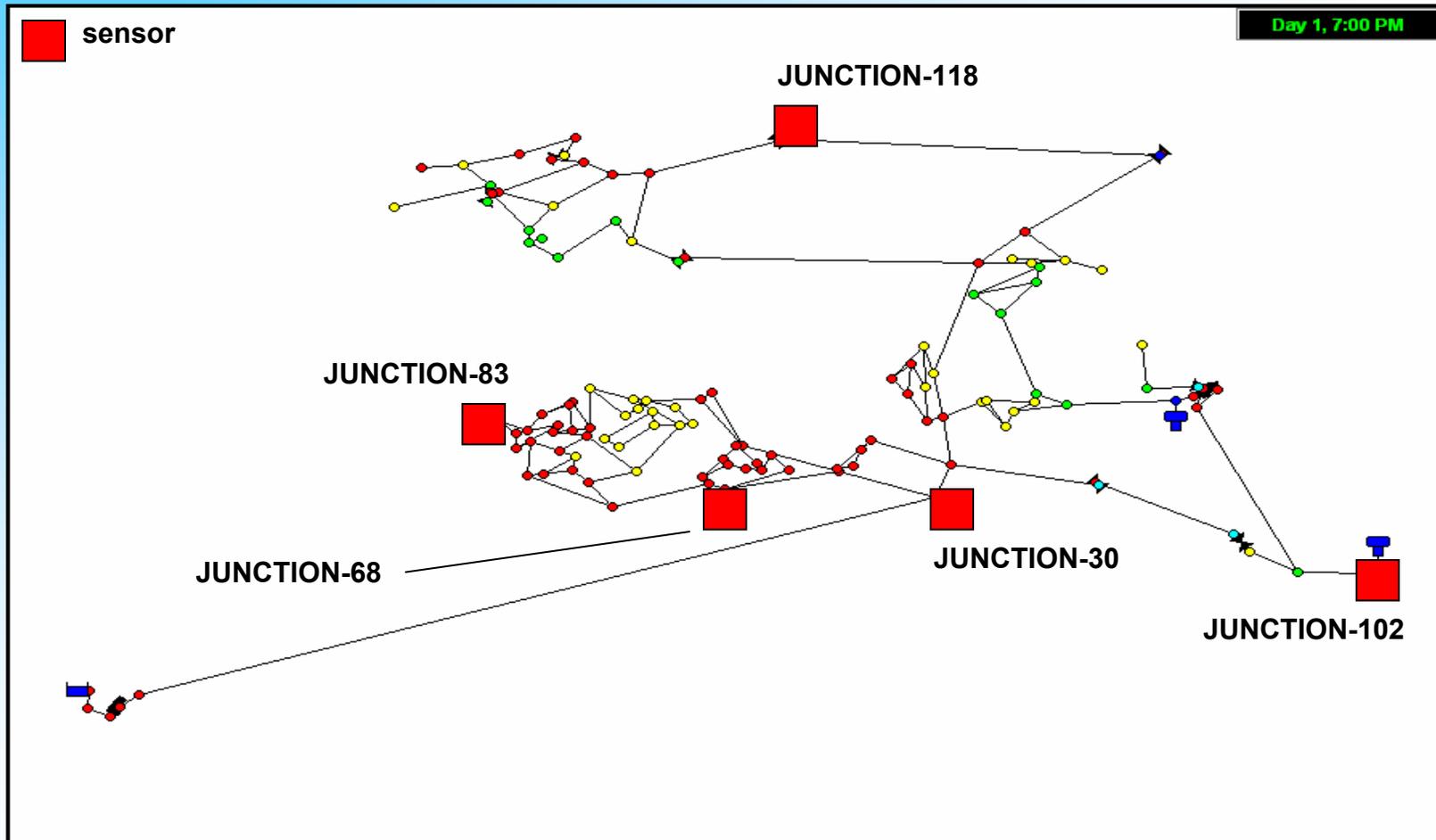
## ➤ Method Results

| Method                | Base Subset Size | Total Subset Size | Sensor Nodes (“JUNCTION-x”) | $Z_{time}$ (min) | $Z_{vol}$ (gal) | $Z_{tik}$ (%) | $Z_{comb}$ x 10 <sup>2</sup> |
|-----------------------|------------------|-------------------|-----------------------------|------------------|-----------------|---------------|------------------------------|
| random placement      |                  |                   |                             | 7382             | 10994           | 37.6          | 20.1                         |
| GA-only               |                  | 129               | 17, 49, 84, 100, 122        | 3783             | 2269            | 70.5          | 73.7                         |
| ranking-GA (a)        | 5                | 9                 | 17, 30, 68, 83, 126         | 4162             | 3949            | 66.9          | 64.9                         |
| <b>ranking-GA (b)</b> | <b>10</b>        | <b>18</b>         | <b>30, 68, 83, 102, 118</b> | 3686             | 1985            | 71.1          | <b>75.3</b>                  |
| ranking-GA (c)        | 20               | 37                | 17, 68, 83, 100, 103        | 3272             | 2635            | 75.1          | 74.6                         |
| ranking-GA (d)        | 30               | 47                | 68, 83, 100, 102, 118       | 3034             | 3038            | 77.2          | 74.1                         |
| ranking-GA (e)        | 40               | 59                | 45, 68, 83, 103, 118        | 3236             | 2665            | 75.2          | 74.6                         |
| ranking-GA (f)        | 50               | 73                | 68, 83, 100, 103, 117       | 3222             | 2954            | 75.6          | 73.5                         |



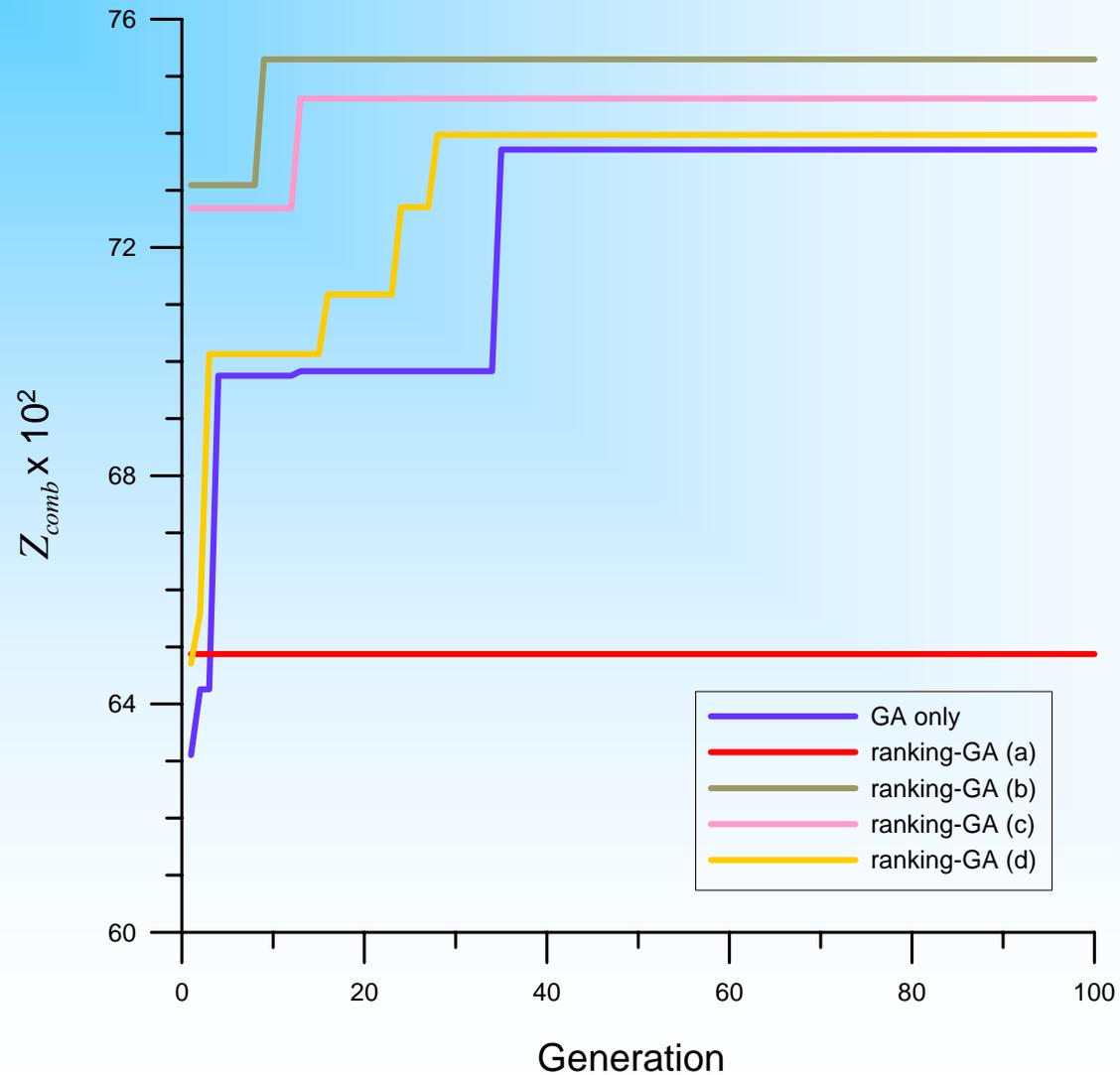
# Performance Testing (3)

## ➤ Sensor Placement: Method “ranking-GA (b)”



# Performance Testing (4)

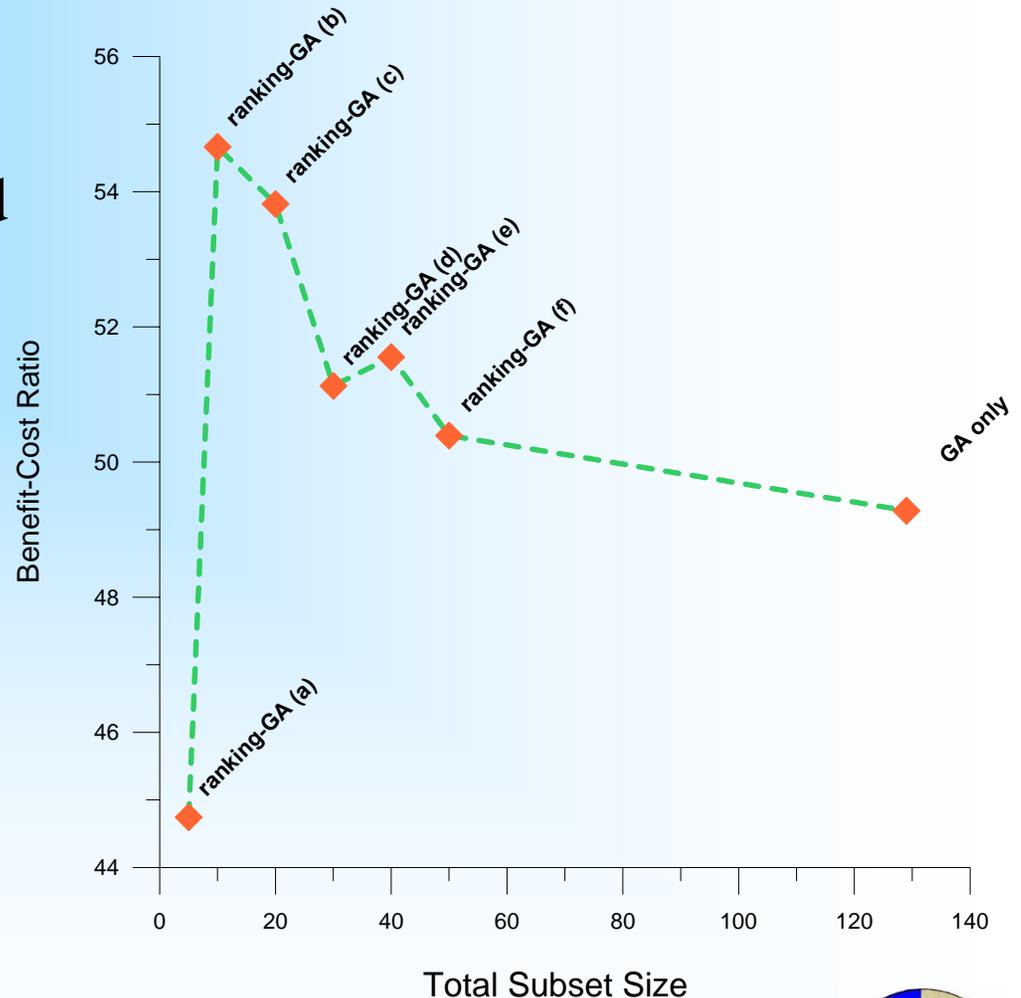
## ➤ Performance vs. GA Generation



# Performance Testing (5)

## ➤ Benefit-Cost Ratios

- Benefit: gained performance for method beyond baseline from random placement
- B/C Ratio: benefit averaged over all scenarios up to GA generation of convergence for all methods



# Observations & Conclusions

- Using nodal importance concept can lead to heightened efficiency in the optimization of contaminant sensor placement without compromising WDS protection goals.
- A subset of more-important nodes too small in size may not provide enough diversity for finding a sensor placement scheme of acceptably high performance.
- As the size of a subset increases toward the total number of WDS nodes, performance reaches a peak value then converges to a value resulting from optimization without using the importance concept.



# Future Work

- Applying nodal importance concept to optimization of sensor placement in larger systems
- Resolving ambiguities
  - definitiveness of importance functions & corresponding variables
  - number of Monte Carlo scenarios to run
  - subset sizes
- Developing means of faster WDS simulation

