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A risk analysis model for radioactive wastes

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1. Introduction

In any modeling study, the primary source of information is the measurements. The risk analysis provides a common basis through measurements for improving the risk management in any society leading to objective decision-making [1]. The European Community (EC) prepares a report on this issue almost every year. Waste material risk analysis is important for environmental pollution control, and survival of living creatures. Although the destructive potential of risky accidental scenarios is, widely recognized, scarce attention is paid to this subject in the scientific and technical literature [2]. Quantitative Risk Assessment (QRA) is another method that is used in the chemical industry in land-use planning. There is also the risk analyses techniques that are use to prevent major hazard scenarios. Guldenmund et al. [3] proposed a management model to control barriers to prevent major hazard scenarios. An audit technique helps to assess the quality of such a management system.

Radioactivity has probabilistic and statistical nature. Diffusion of radioactive wastes, radiation and radionuclide has also a statistical nature. Among the potential radiological risks of wastes to human populations are the uses of gas concrete materials in buildings, industrial landfills of disposal solid wastes containing natural radionuclide. Among other risk assessment problems are decisions in nuclear emergencies, risk maps of radon-prone areas, modeling and improvement of a support system for protection after a nuclear accident [4–9].

ABSTRACT

Hazardous wastes affect natural environmental systems to a significant extend, and therefore, it is necessary to control their harm through risk analysis. Herein, an effective risk methodology is proposed by considering their uncertain behaviors on stochastic, statistical and probabilistic bases. The basic element is attachment of a convenient probability distribution function (pdf) to a given waste quality measurement sequence. In this paper, ⁴⁰K contaminant measurements are adapted for risk assessment application after derivation of necessary fundamental formulations. The spatial contaminant distribution of ⁴⁰K is presented in the forms of maps and three-dimensional surfaces.

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In this study, a new risk analysis methodology is proposed, and its application is presented for ⁴⁰K wastes, which can be used for all the waste materials. Furthermore, the present study is an attempt to analyze risks and uncertainties of a radioactive waste in water reservoirs, especially when the underlying generating mechanism of the radionuclide concentrations is due to ⁴⁰K waste. It presents the risk assessment of radionuclide concentrations through the spatial distribution of ⁴⁰K waste measurements in water. In order to implement the methodology the Guarani aquifer data are adopted by Bonotto and Bueno [10], and the relevant risk inferences are presented in detail.

2. Methods

2.1. Risk analysis methodology for wastes

The simple risk, *R*, can be defined as the probability of occurrence of the ⁴⁰K waste variable, *X*, to be greater than the desired ⁴⁰K waste threshold, *Q*, at least once during a certain time duration, *T*, or over an area, *A*. In this paper, the area is the number of sampling points, *n*, for ⁴⁰K waste. If the sequence of future likely occurrence of *X* is X_1, X_2, \ldots, X_n then the joint probability of non-occurrence, *N*, is defined as [11].

$$N = P(X \le Q) = P(X_1 \le Q, X_2 \le Q, \dots, X_n \le Q)$$
(1)

Hence, the simple risk, *R*, as a complementary event can be defined as,

$$R = 1 - P(X_1 \le Q, X_2 \le Q, \dots, X_n \le Q)$$
(2)

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| Nomenclature | | | | | | |
|-----------------|---|--|--|--|--|--|
| R | risk | | | | | |
| Т | return period | | | | | |
| T _r | time between any two successive exceedences | | | | | |
| μ | population mean | | | | | |
| j | discrete duration of non-exceedence | | | | | |
| α, β | parameters for probability distribution functions | | | | | |
| р | probability of exceedence | | | | | |
| Χ | random variable | | | | | |
| x | any a variable | | | | | |
| $P(\cdot)$ | probability of the argument | | | | | |
| P() | conditional probability of the argument | | | | | |
| Q | design magnitude | | | | | |
| Bq | Becquerel, unit of radioactivity | | | | | |
| mBq/l | milli-Becquerel/liter | | | | | |

The calculation of the multivariate probability term on the right hand side of Eq. (1) is dependent on the structure of the variate considered and, in general, can be calculated by multiple integration of the multivariate probability distribution function (pdf) through tetra choric series' expansion [12,13].

In the risk assessment of any design project, it is necessary to decide first on the frequency of design ⁴⁰K waste occurrence, i.e., the return period, T, after which it is then possible to determine the magnitude of the design ⁴⁰K waste based on the most suitable pdf. The return period is the average length of time over which Q will exceed once. Hydro system engineers use the concept of the "return period" (or sometimes frequency of the occurrence or recurrence interval) as a substitute for probability because it gives some physical interpretation to the probability. The return period for a given event is the period on the "long-term average" over which a given event is equaled or exceeded. Hence, "on average", an event with a 5-year return period will be equaled or exceeded once in five years. The relationship between the probability and return period is given by

$$T = \frac{1}{P(X \ge Q)} = \frac{1}{1 - P(X < Q)}$$
(3)

in which Q is the value of the variate corresponding to a T-year return period. For example, if the probability that occurrence of the ⁴⁰K waste variable as we stated above will be equaled or exceeded in a single year is 0.2, that is, $P(X \ge Q) = 0.2$, then the corresponding return period is $1/P(X \ge Q) = 1/0.2 = 5$ years. Note that $P(X \ge Q)$ indicates the probability that the event is equaled or exceeded once over the return period, and it is the same for each year regardless of the magnitudes [14].

The random variable T_r which specifies the time or distance between any two successive exceedences of the design ⁴⁰K waste critical (threshold) is referred to as the waiting time. According to Feller [15] a sequence $\{a_r\}$ is a function defined for all positive integers; the binomial coefficient $\begin{pmatrix} x \\ k \end{pmatrix}$ is a function defined for pairs of numbers (x, k) of which the second is a non-negative integer. In the same sense, one can say that the number T_r , of successes in r

Bernoulli trials are a function defined on the sample space; to each of the 2^r points in this space there corresponds with a number T_r . A function defined on a sample space is a random variable. Its distribution in the case of independent discrete observations

at intervals, $j \Delta t$, is given by [13]. If interest lies in finding the probability, $P(T_r \ge j)$, of a positive run length to be greater than or equal to a given period, *j*, then the following risk analysis expression for any threat such as waste distribution and hydrologic cycle (floods, droughts, etc.) is given by [16–19] as

$$P(T_r \ge j) = P(j^+) + \sum_{k=1}^{\infty} P(k^-, j^+)$$
(4)

in which $P(i^+)$ = the probability that all the successive *i* variables are simultaneous positive; and $P(k^-, j^+)$ = the joint probability of simultaneous occurrence of j positives to be fallowed by k negative values. In any time series, there are simultaneous positive and negative sub-sections of different lengths in addition to negative (positive) sub-sections preceded and succeeded by different lengths of positive (negative) sub-sections. Any time series is a random composition of such sub-sections. It is important to note at this stage that $P(i^+)$ is a special form of $P(k^-, i^+)$ in which k = 0, and again Feller [15] and Sen [11] have also stated that

$$P(T_r = j) = P(T_r \ge j^+) - P(T_r \ge j + 1)$$
(5)

Generally, the computation of $P(k^-, j^+)$ can be completed through the multiple integration of the joint *pdf* of variables, x_1, x_2, x_3, \ldots , x_{k+i} , which can be written as

$$P(k^{-}, j^{+}) = \underbrace{\int_{-\infty}^{x_{0}} \cdots \int_{-\infty}^{x_{0}} \underbrace{\int_{x_{0}}^{x_{0}} \cdots \int_{x_{0}}^{+\infty}}_{j} f(x_{1}, x_{2}, x_{3}, \dots, x_{k+j}) dx_{1} dx_{2} \dots dx_{k+j} (6)$$

in which $f(x_1, x_2, x_3, ..., x_{k+j})$ = multiple pdf. This integration is solved numerically [12] and through an analytical procedure [16]. The attractiveness of these formulations emerges first by considering their application to the normal independent process. In many practical applications, normal pdf plays a basic role and if the underlying pdf is not normal then the time series can be transformed to normally distributed case prior to the application of these methodologies. According to this method, the multivariate pdf in Eq. (6) is converted to one-dimensional multivariate pdf as follows

$$P(k^{-}, j^{+}) = \prod_{i=1}^{k} \int_{-\infty}^{x_{0}} f(x_{i}) dx_{i} \prod_{i=k+1}^{j+k} \int_{x_{0}}^{+\infty} f(x_{i}) dx_{i}$$
(7)

or in terms of the probabilities as.

$$P(k^{-}, j^{+}) = \prod_{i=1}^{k} P(x_{i} \le x_{0}) \prod_{i=k+1}^{j+k} P(x_{i} > x_{0})$$
(8)

Here, x_0 is the threshold level of the waste variable given. At the same time, the exceedence and non-excedence probabilities, p and a are.

$$q = P(x_i \le x_0) = \int_{-\infty}^{x_0} f(x_i) dx_i \text{ and } p = 1 - q = P(x_i > x_0) = \int_{x_0}^{+\infty} f(x_i) dx_i$$
(9)

Substitution of these expressions into Eq. (7) produces

$$P(k^{-}, j^{+}) = \prod_{i=1}^{k} q \prod_{i=k+1}^{k+j} p = q^{k} p^{j}$$
(10)

when

$$k = 0; P\left(j^{+}\right) = p^{j} \tag{11}$$

Furthermore, by substituting Eqs. (10) and (11) into Eq. (4) the following equation can be obtained

$$P(T_r \ge j) = p^{j-1} \tag{12}$$

or from Eq. (5)

$$P(T_r = j)_{positive} = qp^{j-1}$$
(13)

| Average return period | Actual return period T_r exceeded various percentages of time or distance: $P(T_r \ge j)$ | | | | | | | |
|-----------------------|---|---------|---------|--------|--------|-------|-------|--|
| Т | 0.01 | 0.05 | 0.25 | 0.50 | 0.75 | 0.95 | 0.99 | |
| 2 | 7.64 | 5.32 | 3.00 | 2.00 | 1.41 | 1.07 | 1.01 | |
| 5 | 21.64 | 14.42 | 7.21 | 4.10 | 2.28 | 1.23 | 1.04 | |
| 10 | 44.71 | 28.43 | 14.16 | 7.58 | 3.73 | 1.48 | 1.09 | |
| 30 | 136.84 | 89.36 | 41.89 | 21.44 | 9.48 | 2.51 | 1.29 | |
| 100 | 459.21 | 299.07 | 138.93 | 69.97 | 29.62 | 6.10 | 2.00 | |
| 1000 | 4603.86 | 2995.23 | 1386.60 | 692.80 | 288.53 | 52.53 | 11.11 | |

Theoretical distribution of the return period of an independent process as a function of the average return period T.

In the same way, the probability, $P(T_r \ge j)$, of a negative run length (rareness of waste concentration), being equal to *j*, becomes

Table 1

$$P(T_r = j)_{negative} = pq^{j-1} \tag{14}$$

where j is the discrete duration of non-exceedence. Hence, the return period of the stochastic process is the expected value of waiting time as,

$$E(T_r) = T = \sum_{j=1}^{\infty} jP(T_r = j) = p \sum_{j=1}^{\infty} j(1-p)^{j-1}$$
$$= p \left[1 + 2(1-p) + 3(1-p)^2 + \dots \right]$$
$$= \frac{p}{\left[1 - (1-p) \right]^2} = \frac{1}{p}$$
(15)

where p = P(x > Q), i.e., the probability of exceedence of ⁴⁰K waste threshold value. Eq. (15) is the expected value of the geometric distribution.

Linsley et al. [20] have illustrated the theoretical distribution of the return period without any analytical expression. An error has been detected in Linsley et al. [20] about the actual return period T_r which has been assigned the value of zero. However, Gumbel [21] stated that the return period could not be less than one. The theoretical distribution of the return period is given by $P(T_r \ge j) = p^{j-1}$, the solution of which is presented in Table 1, where T_r is a function of $1 + \ln [P(T_r \ge j)] / \ln(1 - (1/T))$. This table is the corrected form in Linsley et al. [20].

It can be seen from this table that over a long period or distance 25% of the intervals between waste concentrations greater than the 100 time (distance) units is less than about 30 time (distance) units while an equal number will be in excess of about 139 time (distance) units. In other words, for 75% safety that the desired threshold level will not be exceeded by a radionuclide within the next 30 time (distance) units, it must be designed for the 100 time (distance) units.

The risk of overtopping a given ⁴⁰K or potassium waste concentration threshold can be obtained in terms of the return period from Eq. (16) as

$$R = 1 - \left(1 - \frac{1}{T}\right)^n \tag{16}$$

Gupta [22] has provided the necessary tables and graphs for the application of Eq. (16) to engineering structures.

3. Results and discussion

3.1. Application of methodology

Potassium makes up 2.6% by weight of the Earth's crust. The element is enriched in acid magmatic rocks such as granite, containing potassium mica and potassium feldspar [23]. Potassium is hazardous due to its rapid reaction with moisture in mucous membranes and the skin [24]. ⁴⁰K, as one of the three natural isotopes,



Fig. 1. Fitted probability distribution functions for 40 K waste measurements. It is seen that be the Weibull pdf of the most appropriate pdf to data in the three different pdf.

is a radioactive element that accounts for 0.012% of the total potassium, and has a half-life time of 1.35 billion years [25]. Therefore, due to very long half-life the determination of the ⁴⁰K concentration in a region is very important.

The fourth column in Table 2 indicates the natural ⁴⁰K radioactivity values from field measurements at 77 stations in the Guarani aquifer, Brazil [10]. These data are sorted from smallest to largest (the fifth column in Table 2) and are ranked (the sixth column in Table 2). Later, the risk (R) and return period (T) are computed. Exceedance probability in the ninth column is carried out with subtraction from "1" of the risk data.

A MATLAB[®] computer program is written to find the most appropriate three different pdf's for the data. These are Weibull, Gumbel and Lognormal pdf's, for which α and β parameters are obtained as shown in Table 3.

Fig. 1 indicates the best-fit pdf as Weibull for $^{40}{\rm K}\,(mBq/l)$ measurements.

The theoretical Weibull pdf and the empirical frequency distribution from natural dissolved ⁴⁰K waste measurements in water (see Table 2) are presented in Fig. 2. It is obvious that a very good fit is valid between the histogram and the theoretical Weibull pdf.

The Weibull pdf is often used to model the time until an occurrence of an event where the probability of occurrence changes with time (the process has "memory"), in contrast to the exponential pdf where the probability of occurrence remains constant ("memoryless"). The theoretical Weibull pdf can be expressed in general as Eq. (17) and its cdf in Eq. (18) [26], Here *x* is the average value of 40 K (mBq/l) as given in Table 2.

$$f(x) = \alpha \beta^{-\alpha} x^{\alpha - 1} \exp\left[-\left(\frac{x}{\beta}\right)^{\alpha}\right]$$
(17)

or succinctly as,

$$f(x) = 1 - \exp\left[-\left(\frac{x}{\beta}\right)^{\alpha}\right]$$
(18)

| Table 2 |
|--|
| Risk analysis and ⁴⁰ K data (column 4 are adopted by Bonotto and Bueno [10]). |

| Stations (1) | Latitude (S) (2) | Longitude (W)(3) | ⁴⁰ K (mBq/l) (4) | Ordered ⁴⁰ K (mBq/l)(5) | Rank (6) | ^a Risk (7) | Return period $(1/R)$ (8) | ^b Exceedance of probability (9) | Occurence of Weibull probability (10) |
|--------------|---------------------|---------------------|-----------------------------|---------------------------------------|----------|-----------------------|---------------------------|--|---|
| 1 | 23 1039 | 50 4022 | 15.4 | 1 100 | 1 | 1 2821 | 0 7800 | 0 9872 | 0.0413 |
| 2 | 23.2026 | 51.5519 | 43.9 | 1.600 | 2 | 2.5641 | 0.3900 | 0.9744 | 0.1178 |
| 3 | 23.1921 | 51.0949 | 11.9 | 5.000 | 3 | 3.8462 | 0.2600 | 0.9615 | 0.0319 |
| 4 | 22.2521 | 50.3338 | 15.2 | 8.000 | 4 | 5.1282 | 0.1950 | 0.9487 | 0.0408 |
| 5 | 21.4629 | 52.0527 | 38.4 | 9.100 | 5 | 6.4103 | 0.1560 | 0.9359 | 0.103 |
| 6 | 22.0645 | 51.2243 | 58.5 | 9.400 | 6 | 7.6923 | 0.1300 | 0.9231 | 0.157 |
| / | 21.1240 | 50.2621 | 12.7 | 9.900 | / | 8.9744 | 0.1114 | 0.9103 | 0.0341 |
| 9 | 22.0736 | 47 4100 | 22.6 | 11 300 | 9 | 11 5385 | 0.0867 | 0.8846 | 0.0545 |
| 10 | 22.1513 | 47.4905 | 39.2 | 11.900 | 10 | 12.8205 | 0.0780 | 0.8718 | 0.1052 |
| 11 | 22.1513 | 47.4905 | 5.00 | 12.100 | 11 | 14.1026 | 0.0709 | 0.8590 | 0.0134 |
| 12 | 20.1654 | 50.1432 | 18.8 | 12.700 | 12 | 15.3846 | 0.0650 | 0.8462 | 0.0505 |
| 13 | 20.1654 | 50.1432 | 21.8 | 12.700 | 13 | 16.6667 | 0.0600 | 0.8333 | 0.0585 |
| 14 | 22.0000 | 47.5338 | 51.9 | 13.000 | 14 | 17.9487 | 0.0557 | 0.8205 | 0.1393 |
| 15 | 22.0000 | 47.5338 | 46.1 | 13.800 | 15 | 19.2308 | 0.0520 | 0.8077 | 0.1237 |
| 17 | 20.4719 | 50 3338 | 22.9 | 15 200 | 10 | 20.3128 | 0.0459 | 0.7949 | 0.0615 |
| 18 | 20.4357 | 48.5433 | 9.10 | 15.400 | 18 | 23.0769 | 0.0433 | 0.7692 | 0.0244 |
| 19 | 20.4719 | 49.2244 | 12.1 | 15.400 | 19 | 24.3590 | 0.0411 | 0.7564 | 0.0325 |
| 20 | 20.4719 | 49.2244 | 11.3 | 15.700 | 20 | 25.6410 | 0.0390 | 0.7436 | 0.0303 |
| 21 | 21.0736 | 48.5905 | 8.0 | 16.000 | 21 | 26.9231 | 0.0371 | 0.7308 | 0.0215 |
| 22 | 21.2753 | 49.1433 | 15.7 | 18.800 | 22 | 28.2051 | 0.0355 | 0.7179 | 0.0421 |
| 23 | 21.3439 | 48.4905 | 80.3 | 19.000 | 23 | 29.4872 | 0.0339 | 0.7051 | 0.2155 |
| 24 | 21.4357 | 48.5000 | 16.0 | 21.800 | 24 25 | 30.7692 | 0.0325 | 0.6923 | 0.0429 |
| 26 | 21.3943 | 49 4433 | 14.6 | 22,000 | 26 | 33 3333 | 0.0300 | 0.6667 | 0.0392 |
| 27 | 22.1835 | 49.0527 | 25.4 | 24.600 | 27 | 34.6154 | 0.0289 | 0.6538 | 0.0682 |
| 28 | 22.2430 | 49.0811 | 35.9 | 25.400 | 28 | 35.8974 | 0.0279 | 0.6410 | 0.0963 |
| 29 | 22.2108 | 48.4716 | 131.4 | 26.200 | 29 | 37.1795 | 0.0269 | 0.6282 | 0.3526 |
| 30 | 22.2521 | 48.4716 | 74.2 | 27.900 | 30 | 38.4615 | 0.0260 | 0.6154 | 0.0413 |
| 31 | 22.5224 | 48.2716 | 66.2 | 28.200 | 31 | 39.7436 | 0.0252 | 0.6026 | 0.1991 |
| 32 | 22.3207 | 47.5433 | 19.0 | 30.100 | 32 | 41.0256 | 0.0244 | 0.5897 | 0.17/6 |
| 34 | 21.2644 | 47.3433 | 30.9 | 30,400 | 34 | 42.5077 43 5897 | 0.0230 | 0.5769 | 0.051 |
| 35 | 21.1241 | 47.3811 | 45.3 | 31.200 | 35 | 44.8718 | 0.0223 | 0.5513 | 0.0829 |
| 36 | 20.5224 | 47.3716 | 114.0 | 31.700 | 36 | 46.1538 | 0.0217 | 0.5385 | 0.1216 |
| 37 | 21.1008 | 47.4905 | 141.3 | 35.000 | 37 | 47.4359 | 0.0211 | 0.5256 | 0.3059 |
| 38 | 21.1008 | 47.4905 | 106.3 | 35.900 | 38 | 48.7179 | 0.0205 | 0.5128 | 0.3791 |
| 39 | 21.1008 | 47.4905 | 146.6 | 38.400 | 39 | 50.0000 | 0.0200 | 0.5000 | 0.2852 |
| 40 | 21.0736 | 47.5905 | 0.40 | 39.200 | 40 | 51.2821 | 0.0195 | 0.4872 | 0.3933 |
| 41 | 21.1422 | 48.1905 | 9.40 | 42 800 | 41 | 53 8462 | 0.0190 | 0.4744 | 0.0252 |
| 43 | 21.2108 | 48.1433 | 71.2 | 43.900 | 43 | 55.1282 | 0.0181 | 0.4487 | 0.165 |
| 44 | 21.3530 | 48.2244 | 133.6 | 43.900 | 44 | 56.4103 | 0.0177 | 0.4359 | 0.1911 |
| 45 | 21.2935 | 48.0244 | 94.10 | 44.200 | 45 | 57.6923 | 0.0173 | 0.4231 | 0.3585 |
| 46 | 21.4357 | 48.0622 | 94.7 | 45.300 | 46 | 58.9744 | 0.0170 | 0.4103 | 0.2525 |
| 47 | 20.4629 | 48.1000 | 80.3 | 45.300 | 47 | 60.2564 | 0.0166 | 0.3974 | 0.2541 |
| 48 | 21.5728 | 48.0149 | 114.3 | 46.100 | 48 | 61.5385 | 0.0162 | 0.3846 | 0.2155 |
| 49 50 | 21.5405 | 47.5611 48.2622 | 27.9 | 46.400 | 49 50 | 64 1026 | 0.0159 | 0.3718 | 0.3067 |
| 51 | 22.0827 | 48.3054 | 59.6 | 47.700 | 50 | 65.3846 | 0.0153 | 0.3462 | 0.037 |
| 52 | 22.0323 | 48.4527 | 107.1 | 48.300 | 52 | 66.6667 | 0.0150 | 0.3333 | 0.1599 |
| 53 | 22.2844 | 48.3433 | 46.6 | 51.900 | 53 | 67.9487 | 0.0147 | 0.3205 | 0.2874 |
| 54 | 22.5456 | 49.3905 | 15.4 | 55.200 | 54 | 69.2308 | 0.0144 | 0.3077 | 0.125 |
| 55 | 23.0141 | 49.2905 | 30.1 | 58.500 | 55 | 70.5128 | 0.0142 | 0.2949 | 0.0413 |
| 56 | 23.1603 | 49.2905 | 75.3 | 59.600 | 56 | 71.7949 | 0.0139 | 0.2821 | 0.0808 |
| 58 | 22.3224 | 49.1556 | 84.7 35.0 | 66.200 | 58 | 73.0709 | 0.0137 | 0.2692 | 0.2021 |
| 59 | 23.0646 | 48.5433 | 42.8 | 69.300 | 59 | 75.6410 | 0.0132 | 0.2436 | 0.0939 |
| 60 | 22.2702 | 49.0000 | 48.3 | 71.200 | 60 | 76.9231 | 0.0130 | 0.2308 | 0.1149 |
| 61 | 22.1654 | 48.3338 | 39.5 | 74.200 | 61 | 78.2051 | 0.0128 | 0.2179 | 0.1296 |
| 62 | 23.1822 | 50.1917 | 47.7 | 75.300 | 62 | 79.4872 | 0.0126 | 0.2051 | 0.106 |
| 63 | 23.2050 | 50.2019 | 24.6 | 80.300 | 63 | 80.7692 | 0.0124 | 0.1923 | 0.128 |
| 64 65 | 23.0233 | 50.0410 | 26.2 | 80.300 | 64 | 82.0513 | 0.0122 | 0.1795 | 0.066 |
| 50 66 | 27.1430 | 52.0200 | 9.9 45 3 | 84.700 84.700 | 65 66 | 83.3333 84 6154 | 0.0120 | 0.1667 | 0.0703 |
| 67 | 29.2637 | 51.1750 | 12.7 | 94.100 | 67 | 85.8974 | 0.0116 | 0.1410 | 0.1216 |
| 68 | 29.2333 | 51.5659 | 44.2 | 94.700 | 68 | 87.1795 | 0.0115 | 0.1282 | 0.0341 |
| 69 | 29.3244 | 55.0730 | 9.9 | 106.300 | 69 | 88.4615 | 0.0113 | 0.1154 | 0.1186 |
| 70 | 29.4716 | 55.4611 | 31.7 | 107.100 | 70 | 89.7436 | 0.0111 | 0.1026 | 0.0266 |
| 71 | 29.5649 | 56.3729 | 55.2 | 114.000 | 71 | 91.0256 | 0.0110 | 0.0897 | 0.0851 |
| 72 | 29.5649 | 56.3729 | 31.2 | 114.300 | 72 | 92.3077 | 0.0108 | 0.0769 | 0.1481 |
| /3 | 23.0350 | 55.1521 | 30.4 | 117.800 | 73 | 93.5897 | 0.0107 | 0.0641 | 0.0837 |

Table 2 (Continued)

| Stations (1) | Latitude (S) (2) | Longitude (W)(3) | ⁴⁰ K (mBq/l) (4) | Ordered ⁴⁰ K (mBq/l)(5) | Rank (6) | ^a Risk (7) | Return period $(1/R)$ (8) | ^b Exceedance of probability (9) | Occurence of Weibull probability (10) |
|--------------|---------------------|---------------------|-----------------------------|---------------------------------------|----------|-----------------------|---------------------------|---|---|
| 74 | 22.1300 | 54.5000 | 46.4 | 131.400 | 74 | 94.8718 | 0.0105 | 0.0513 | 0.0816 |
| 75 | 21.3934 | 55.0946 | 43.9 | 133.600 | 75 | 96.1538 | 0.0104 | 0.0385 | 0.1245 |
| 76 | 20.5609 | 54.5807 | 28.2 | 141.300 | 76 | 97.4359 | 0.0103 | 0.0256 | 0.1178 |
| 77 | 20.2613 | 54.3913 | 84.7 | 146.600 | 77 | 98.7179 | 0.0101 | 0.0128 | 0.0757 |

^a Risk = m/n + 1; m: rank, n: number of samples.

^b 1 – Risk.



Fig. 2. Frequency distribution of $^{\rm 40}{\rm K}$ and theoretical Weibull probability distribution function.

Table 3

 α and β parameters for probability distribution functions.

| Probability distribution functions | Parameter | | |
|------------------------------------|-----------|----------|--|
| | α | β | |
| Weibull | 50.4394 | 1.28960 | |
| Gumbel | 66.4421 | 42.2304 | |
| Log-normal | 3.47790 | 0.965700 | |

where β is the shape parameter, also known as the Weibull slope and α is the scale parameter. If α and β parameters from Table 3 are inserted into these equations then, the final Weibull pdf and cdf can be obtained as follows:

$$f(x) = 50.4394 \times 1.2896^{-50.4394} x^{50.4394-1} \exp\left[-\left(\frac{x}{1.2896}\right)^{50.4394}\right]$$
(19)

and

$$f(x) = 1 - \exp\left[-\left(\frac{x}{1.2896}\right)^{50.4394}\right]$$
(20)

Respectively, the graphical representations of these expressions are given in Fig. 3a and b.

Fig. 3a shows the change of probability of occurrence as less than any given threshold value on the horizontal axis. By definition, the probability of non-occurrence is a complementary value to the probability of occurrence (see Fig. 3b). The probability of each 40 K (mBq/l) value (the last column in Table 2) can be calculated from Eqs. (17) and (18).

The risk model presented by using the Weibull distribution in this research can be used in reliability and life data analysis due to its versatility. An important aspect of the Weibull distribution is how the values of the shape parameter, β (in Table 3), and the scale parameter, α (in Table 3), affect such distribution characteristics as the shape of the pdf curve, the reliability and the failure rate. The Weibull shape parameter, β , is also known as the Weibull slope. This is because the value of β is equal to the slope of the line on the probability plot. Different values of the shape parameter can mark effects on the behavior of the distribution. For example, when $\beta = 1$, the pdf of the three-parameter Weibull reduces to that of the



Fig. 3. (a) Weibull cumulative probability function for $^{40}\text{K}.$ (b) Probability of non-occurrence for $^{40}\text{K}.$

two-parameter exponential distribution. The parameter β is a pure number, i.e. it is dimensionless [27].

The change of β 's size also is one of the most important aspects of the effect of β on the Weibull distribution. Weibull distributions with $\beta < 1$ have an acceptable failure rate that decreases with time, also known as early-life failures. Weibull distributions with β close to or equal to 1 have a fairly constant failure rate, indicative of useful life or random failures. Weibull distributions with $\beta > 1$ (as in this research) have a failure rate that increases with time, also known as wear-out failures. These comprise the three sections of the classic "bathtub curve" [27]. A mixed Weibull distribution with sub-populations parameter values as $\beta < 1$, $\beta = 1$ and $\beta > 1$ would have a failure rate plot that is identical to the bathtub curve. An example of a bathtub curve is shown in Fig. 4. Fig. 3a and b completely comply with Fig. 4.

Observation of spatial distribution of ⁴⁰K in the research area is very important for controlling the potassium wastes. The waste contributions incoming from all the sampling stations must be taken into account for reliable results. Therefore, for the spatial distribution model of ⁴⁰K a waste distribution map is generated based



Time (second, waste concentration, kilometer, etc.)

Fig. 4. An example the bathtub curve. The curve consists from three parts for $\beta < 1$, $\beta = 1$ and $\beta > 1$ situations.



Fig. 5. Sampling points and ⁴⁰K risk distribution formed according to Weibull pdf. Sampling stations are the yellow points. The upper part is 2D and shows the iso-Weibull pdf risk distribution. The lower figure shows distribution of 3D Weibull pdf. (For interpretation of the references to color in this figure legend, the reader is referred to the web version of this article.)

on the Kriging methodology. The details about Kriging and variogram methodology are already widely given in literature [28,29]. The occurrence of Weibull probability values in the last column in Table 2 is used to draw Kriging map. The spatial risk distribution model of these probabilities is shown in Fig. 5 together with the sample locations (the yellow points). Fig. 5 consists of two main parts as the upper and the lower portions. The upper portion has 2dimension (2D) and shows the iso-Weibull risk distribution lines. In the bottom left portion of the research area, the probabilities change rather randomly at long distances, whereas towards the upper side they become more regular. ⁴⁰K activity in these sections shows a greater the waste risk distribution than other parts.

The lower part in Fig. 5 is in 3-dimension (3D) and has a different point of view for distribution of the waste risk. The 3D part is also random, and it is clearly seen that high-risk regions in terms of radioactivity in the bottom left part of research area as in the 2D part. The high-risk regions in terms of radioactivity have the sedimentary basin. According to Bonotto and Bueno [10], the sedimentary sequence is almost undisturbed, with gentle dips towards the center of the basin. Separately, the region has the major stratigraphics basin units, where there are sandstones, conglomerates, diamictites, siltstones, shale mudstones, limestone, basalt and diabase. These forms based on sedimentary structures constitute clay minerals. Clay minerals are very common in fine-grained sedimentary rocks such as shale, mudstone and siltstone and in fine-grained metamorphic slate. Potassium is adsorbed rapidly in clay minerals [10]. Furthermore, the region has the basalt relicts. Basalt contains the high rate of ⁴⁰K and potassium. These structures create regions of high-risk distribution in Fig. 5.

4. Conclusions

Risk analysis methods and assessments developed in this research can be used for any waste materials. Herein, a risk analysis research is presented for natural dissolved ⁴⁰K waste distributions in the aquatic environment. According to this investigation, some methodologies that are widely used and even still in use in hydrology might be also used with success for risk analysis of any waste materials in the environment. To see the spatial variation of risk levels, different sampling locations are presented through 2D and 3D maps based on the theoretical Weibull probability distribution function (pdf) of each concerned hazardous material. Observation of the spatial variations has further strengthened the interpretation of the results. The Weibull model and the risk analysis in this research explain successfully spatial distribution of potassium in the environmental.Waste materials have been a significant concern for the habitat. Without sufficient control and mitigation of waste materials, reactive incidents have led to severe consequences, such as the release of radioactive waste and contaminated materials, radiation sickness, and threats to human lives, properties, and the environment. Consequences of waste materials can be well understood through risk analysis, risk assessment and computational techniques.

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