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Probabilistic properties of injection induced seismicity – implications for the seismic hazard analysis

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INTRODUCTION

Injection induced seismicity (IIS) is an undesired dynamic rockmass response to massive fluid injections. This includes reactions, among others, to hydro-fracturing for shale gas exploitation. Complexity and changeability of technological factors that induce IIS, may result in significant deviations of the observed distributions of seismic process parameters from the models, which perform well in natural, tectonic seismic processes. The aim of this work is attempt to answer to the following questions:

- Do IIS earthquakes follow the Gutenberg-Richter distribution law, so that the magnitude distribution can be modelled by an exponential distribution? If not, then how can we model this distribution?
- Is the occurrence process of IIS earthquakes Poissonian? Is it segmentally Poissonian? If yes, how are these segments linked to cycles of technological operations? If it is neither Poissonian nor segmentally Poissonian, then what options do we have to model the occurrence process?

METHOD OF ANALYSIS

Two empirical distributions have been analyzed:
- distribution of **magnitude (M)** and
- distribution of **interevent times (τ)**

I step (for M and τ distribution):

Test conformity of **M** and **τ** distributions with the exponential distribution. The initial null hypothesis is:
 H_{01} : the distribution of the tested parameter is an exponential distribution

II step (for M distribution):

If the H_{01} is rejected in case of **M** distribution, we study complexity of the **M** distribution by means of the tests for multimodality (Silverman, 1986; Efron and Tibshirani, 1993). We test two null hypotheses:
 H_{02}^1 – **multimodality**: the probability density of **M** is unimodal
 H_{02}^2 – **multi-bump**: the probability density of **M** has one bump to the right of the mode

Details on the testing procedure, when applied to the exponential-like **M** distribution, are presented in Lasocki and Papadimitriou (2006).

II step (for τ distribution):

If the H_{01} is rejected in case of **τ** distribution, we study the Weibull distribution as the next option to model this distribution. Hence, we test the null hypothesis:
 H_{03} : the distribution of **τ** is a Weibull distribution.

We test H_{01} and H_{03} hypothesis by means of the Anderson-Darling (A-D) test (Marsaglia and Marsaglia, 2004) at the significance level 0.05. The A-D test is applicable only to continuous variables. Due to that we randomize each **M** within its round off interval by transforming according to the formula presented in Lasocki and Papadimitriou (2006).

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STUDIED CASES

We have analyzed two groups of data from the compiled SHEER database, namely Oklahoma and The Geysers data. Both groups are unique datasets from well-studied IIS cases, linked to shale gas operations.

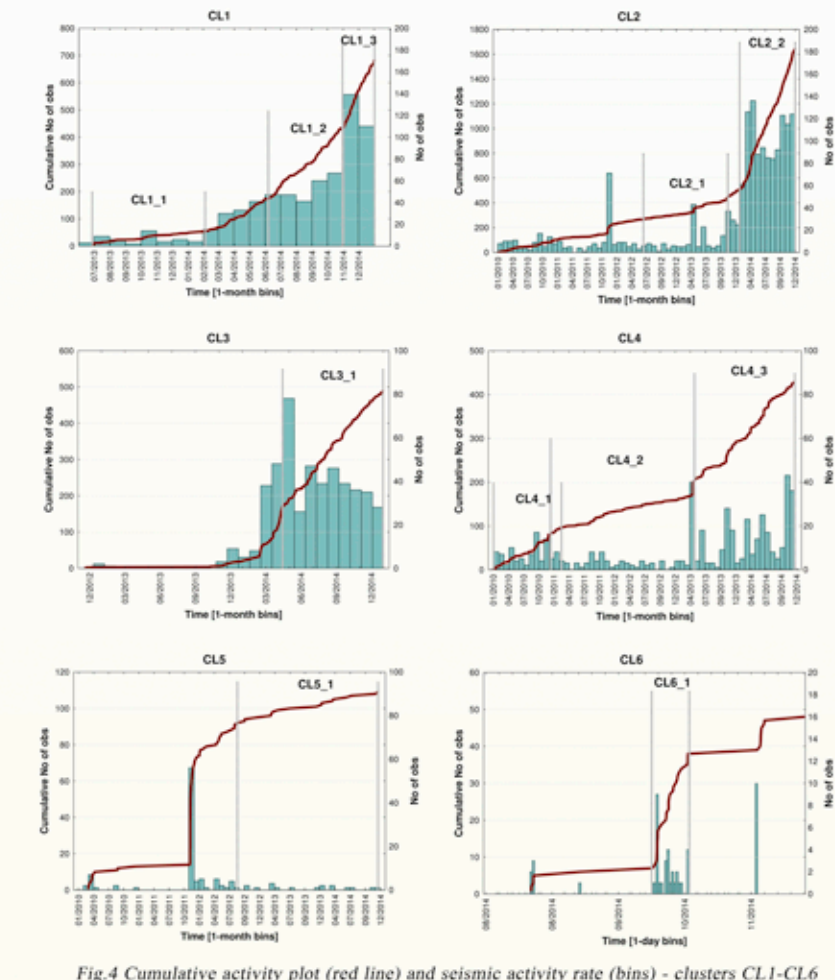


Fig.4 Cumulative activity plot (red line) and seismic activity rate (bins) - clusters CL1-CL6

The Oklahoma seismicity is induced by two technological processes: hydrofracturing and wastewater injection, which is carried on into hundreds of injection wells (Fig.1). We analyse the seismic catalogue comprising 2674 events from 01/01/2010 - 31/12/2014. The strongest event had $M_{4.7}$. Using the "Completeness Magnitude Estimation" application (Leptokaropoulos et al., 2013) of the IS-EPOS Platform for Anthropogenic Seismicity Research (ics-ah.epos.eu), it has been established at 90% level of significance that the catalogue is complete starting from magnitude $M_{min} = 2.5$. The complete part of catalogue comprises 2309 events. The rate of activity is presented on Fig. 2.

I stage of analysis: six spatial clusters CL1, CL2 (CL3, CL4, CL5) and CL6 have been extracted - Fig. 3. Basic information about the selected clusters of seismicity is provided in Table 1.

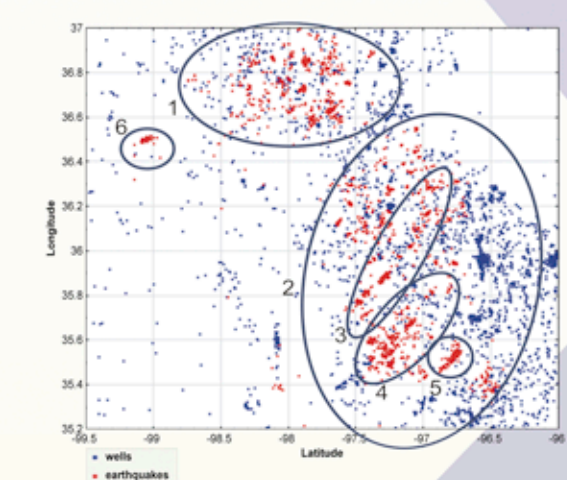


Fig.3 Location of earthquakes (red points) and wells (blue points). Ellipses enclose events that form the further analyzed clusters of seismicity.

II stage of analysis: Extract from the clusters series of events such that the activity rate was more or less constant within each of these series (Fig. 4). The selected series are presented in Table 1.

Cluster	Activity period	N	λ [1/day]	Largest M
CL1	14/07/2010 - 31/12/2014	672	0.41	4.3
CL2	01/01/2010 - 30/12/2014	1568	0.86	4.7
CL3	20/11/2012 - 30/12/2014	483	0.63	4.2
CL4	01/01/2010 - 19/12/2014	387	0.21	4.5
CL5	22/02/2010 - 15/12/2014	98	0.06	4.7
CL6	21/08/2014 - 22/12/2014	48	0.39	3.9

Event series	Activity period	N	λ [1/day]	Largest M
CL1,1	27/06/2013 - 02/02/2014	47	0.21	3.6
CL1,2	07/06/2014 - 31/10/2014	257	1.76	4.3
CL1,3	30/10/2014 - 31/12/2014	250	4.03	4.3
CL2,1	13/06/2012 - 12/11/2013	161	0.31	4.4
CL2,2	25/01/2014 - 30/12/2014	1122	3.31	4.3
CL3,1	15/04/2014 - 30/12/2014	314	1.21	4.0
CL4,1	01/01/2010 - 15/02/2011	78	0.19	4.2
CL4,2	12/12/2010 - 25/04/2013	108	0.13	4.5
CL4,3	27/04/2013 - 19/12/2014	214	0.36	4.5
CL5,1	18/08/2012 - 15/12/2014	17	0.02	3.8
CL6,1	15/10/2014 - 31/10/2014	32	2.00	3.8

Table1. Analyzed clusters of seismicity from Oklahoma dataset. N - number of events, λ - mean activity rate, Largest M - Largest magnitude in the cluster.

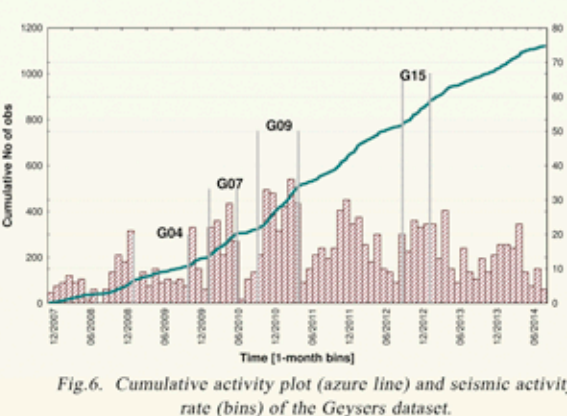


Fig.6. Cumulative activity plot (blue line) and seismic activity rate (bins) of the Geysers dataset.

We use the part of The Geysers seismic and, which was processed to an extended catalog and made available for SHEER Consortium members by dr Grzegorz Kwiatek from GFZ. The seismicity cluster is localized in the NW part of The Geysers area (Fig. 5). The analyzed cluster consists of 1121 events, which occurred in the vicinity of Prati-9 and Prati-29 injection wells between 10/12/2007 and 20/08/2014. M_{min} determined by Kwiatek et al. (2015), is about 1.4.

I stage of analysis: The whole period of observation has been divided visually into consecutive constant activity rate periods. Four better populated periods have been analyzed: G04, G07, G09, G15 - Fig.6 and Table 2.

II stage of analysis: Clear correlation between seismic activity and injection operations in Prati-9 well and Prati 29 well has been demonstrated by Martinez-Garzon et al., 2014. To reduce possible influence of long-lasting changes of average injection rate we analyze 4 data samples (Fig. 7):
- GS09 – events occurred when Prati-29 well was not operating,
- GS29 – events occurred in the period in which both wells were operating,
- GS91 – events had occurred before Prati-29 well began operating,
- GS92 – events occurred after Prati-29 had stopped operating.

III stage of analysis: Investigation of the reaction of probabilistic distribution of seismic process parameters to short-term variations of injection rate. Whole period of observation has been divided into the days when an injection rate was higher than its median value and the days when an injection rate was lower than its median value (Fig. 8):

1. The injection rates of Prati-29 well - {G11_up, G11_down};
2. The injection rates of Prati-9 well in the period, in which Prati-29 well was operating - {G12_up, G12_down};
3. The summarized injection rates of both wells in the time period when Prati-29 was operating - {G13_up, G13_down};
4. The injection rates of Prati-9 well in the period before Prati-29 well began operating - {G14_up, G14_down};
5. The injection rates of Prati-9 well in the period after Prati-29 well stopped operating - {G15_up, G15_down}.

Table 2 Analyzed series of seismicity from the Geysers dataset. N - number of events, λ - mean activity rate, Largest M - Largest magnitude in the event series.

Event series	Activity period	N	λ [1/day]	Largest M
All data	10/12/2007 - 20/08/2014	1121	0.46	3.2
G04	27/01/2009 - 24/10/2009	105	0.39	2.6
G07	06/02/2010 - 23/06/2010	102	0.74	3.2
G09	04/10/2010 - 22/04/2011	185	0.93	2.7
G15	18/09/2012 - 31/01/2013	108	0.80	2.6

Event series	Activity period	N	λ [1/day]	Largest M
GS09	10/12/2007 - 10/04/2010 & 22/06/2013 - 20/08/2014	420	0.33	3.1
GS29	11/04/2010 - 21/06/2013	701	0.60	3.2
GS91	10/12/2007 - 10/04/2010	248	0.29	2.7
GS92	22/06/2013 - 20/08/2014	172	0.40	3.1

Event series	Activity period	N	λ [1/day]	Largest M
G11_down	11/04/2010 - 21/06/2013	260	0.46	3.2
G12_up	11/04/2010 - 21/06/2013	455	0.82	2.7
G12_down	11/04/2010 - 21/06/2013	234	0.43	3.2
G13_up	11/04/2010 - 21/06/2013	461	0.82	2.7
G13_down	11/04/2010 - 21/06/2013	231	0.40	3.2
G14_up	10/12/2007 - 10/04/2010	172	0.42	2.7
G14_down	10/12/2007 - 10/04/2010	71	0.17	2.6
G15_up	22/06/2013 - 20/08/2014	86	0.48	3.1
G15_down	22/06/2013 - 20/08/2014	78	0.43	3.0

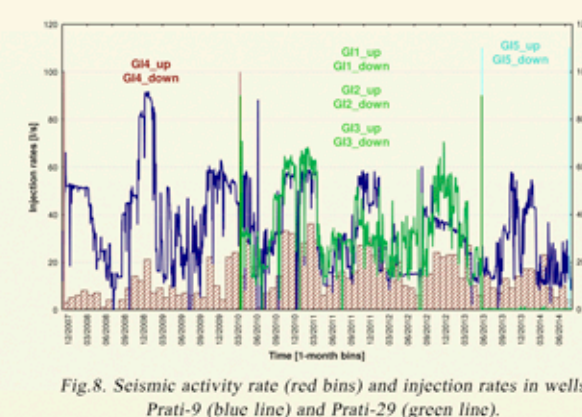


Fig.7. Seismic activity rate (red bins) and injection rates in wells Prati-9 (blue line) and Prati-29 (green line).

OKLAHOMA

Table 3 contains results of testing the null hypothesis for distribution of **M** and **τ**.

I stage of analysis: $H_{01}(M)$ is rejected highly confidently in the whole dataset as well as in four out of six clusters.

II stage of analysis: $H_{01}(M)$ is not rejected in 9 out of 11 stationary series of seismic events. It suggests that the rejection for clusters from I stage of analysis may be due to time variation of the **M** distribution, which might stabilize in the stationary series of events.

Although statistically significant, the deviations of the actual **M** distributions from the best fitted exponential distributions are not big. The tests for multimodality do not reject the subsequent two null hypotheses:
 $H_{02}^1(M)$ and $H_{02}^2(M)$.

As an example, Fig. 9 presents the differences between CDF's for the series CL1,2. One can see in the figure that in a range of larger magnitudes the exponential distribution model underestimates distinctly the actual values of CDF. This feature could have a significant negative impact on the accuracy of hazard estimates, if these estimates were based on such an exponential model of **M** distribution. The nonparametric CDF estimates very well fit to the empirical CDF. It is clear, that the use of non-parametric, kernel estimators of **M** distribution prevails over the use of exponential distribution model for the seismicity data from Oklahoma dataset.

RESULTS

««« M distribution (τ) distribution »»»»

Test	$H_{01}(M)$				Analyzed dataset				$H_{01}(\tau)$			
	p-value	G-R	β	Largest M	N	λ [1/day]	Test p-value	$1/\lambda$	α	Test p-value	$1/\lambda$	α
I stage	<0.0001	0.99	2.28	4.7	2309	0.41	<0.0001	3.07	0.52	<0.0001	0.33	1.51
II stage	0.007	1.09	2.51	4.3	672	0.41	<0.0001	1.82	0.51	<0.0001	0.32	1.51
	0.001	0.95	2.19	4.7	1568	0.86	<0.0001	1.91	0.52	<0.0001	0.32	1.51
	0.011	1.04	2.39	4.2	483	0.63	<0.0001	1.55	0.54	0.129	0.32	1.51
	0.089	0.88	2.02	4.5	387	0.21	<0.0001	0.41	0.53	0.247	0.32	1.51
	0.066	0.55	1.26	4.7	98	0.06	<0.0001	0.31	0.35	0.293	0.32	1.51
	0.921	1.01	2.32	3.9	48	0.39	<0.0001	1.26	0.45	0.180	0.32	1.51

Table 3 Results of tests for exponentiality of magnitude (M) distribution and goodness-of-fit tests of exponential and Weibull distributions for interevent time (τ) of the Oklahoma data. The sets, in which the null hypothesis has been rejected at the significance level 0.05, are given in bold red. β - distribution parameter, Largest M - largest magnitude in the sample, λ - mean event rate, $1/\lambda$ - scale parameter, α - shape parameter.

THE GEYSERS

Table 4 contains results of testing the null hypothesis for distribution of **M** and **τ**.

I stage of analysis:

- The results are unequivocal - **M** distribution in none of the analyzed datasets follows the G-R relation born exponential distribution.
- The tests signify the existence of at least two inflection points (one bump) in the probability density function for whole dataset.
- The G-R b-value varies from 0.87 to 1.29 what shows that in case of IIS, the thesis of universality of b-value is definitely incorrect.

II stage of analysis:

The observed **M** distributions are not smoothly non - log linear distributions for the sets GS09, GS29, GS92. The tests signify the existence of at least two inflection points (one bump) in the probability density function. The bump in the case of series GS92 has converted into a fully formed mode. The only series, which does not exhibit such complexity of the **M** distribution (GS91), results in p-value 0.125, which is still small compared with the results of the same tests obtained for the Oklahoma dataset.

III stage of analysis:

With one exception, the **M** distribution in the G1x_up/down datasets does not follow the G-R relation born exponential distribution. The only counter example belongs to the event group, which occurred after Prati-29 well ceased injecting. This event group is very specific. The activity rate in this group does not appear to depend on the injection rate. For the sets G12_up and G13_up the test signify the existence of at least two inflection points (on bump) in the probability density function.

The same conclusion, even stronger supported by the obtained results, is extended over The Geysers data. The **M** distributions subsets of The Geysers dataset are rough, often multimodal or exhibiting multi bump structure of the probability density. In view of our results and possible negative effects of the use of improper **M** distribution model on hazard estimates, we conclude that in injection induced seismicity:
• The exponential distribution model for **M** is, in general, inappropriate. The earthquake magnitudes do not follow the G-R relation;
• The **M** distribution can be complex, multimodal. In such cases there is no ready-to-use functional model for **M** distribution.
• We recommend to apply non-parametric, kernel estimators of **M** distribution.

Test	$H_{01}(M)$				Analyzed dataset				$H_{01}(\tau)$					
	p-value	G-R	β	Largest M	N	λ [1/day]	Test p-value	$1/\lambda$	α	Test p-value	$1/\lambda$	α		
I stage	0.003	0.364	<0.0001	1.15	2.65	3.2	1021	0.46	<0.0001	0.63	0.61	<0.0001		
II stage	0.019	0.87	2.00	2.6	105	0.41	<0.0001	0.31	0.77	0.803	0.32	1.51		
	0.046	1.29	2.98	3.2	102	0.41	<0.0001	0.96	0.62	0.057	0.32	1.51		
	0.007	1.25	2.89	2.7	185	0.93	<0.0001	0.89	0.70	0.014	0.32	1.51		
	0.016	1.03	2.37	2.6	108	0.80	<0.0001	0.90	0.59	0.130	0.32	1.51		
	0.043	0.259	0.000	1.09	2.50	3.1	420	0.48	<0.0001	0.41	0.68	0.065	0.32	1.51
	0.016	0.462	<0.0001	1.20	2.75	3.2	701	0.60	<0.0001	0.83	0.60	<0.0001	0.32	1.51

Table 4 Results of tests of hypothesis for magnitude (M) distribution and goodness-of-fit tests of exponential and Weibull distributions for interevent time (τ) of the Geysers data. The test p-values, which implicate the rejection of a null hypothesis at the significance level 0.05, are given in bold red. β - distribution parameter, Largest M - largest magnitude in the sample, λ - mean event rate, $1/\lambda$ - scale parameter, α - shape parameter.

I and II stage of analysis: $H_{01}(\tau)$ is rejected highly significantly for all but one studied datasets. The not rejecting result of the test is likely due to the non-representativeness of the sample (16 data points) rather than due to the conformity of the population distribution of **τ** with the exponential distribution. $H_{03}(\tau)$ is not rejected in most of the considered datasets. The only exceptions are bigger datasets: the whole dataset and the big clusters CL1 and CL2. It may be speculated that such big datasets comprise mixtures of data from different seismicity generation processes, each having different Weibull distribution of **τ**.

The CDF's of **τ** in the series CL1,2 are shown in Fig. 10. The CDF from the exponential model strongly deviates from the actual data. As can be expected, the kernel estimate models the observations very well. It is better than the CDF from the Weibull model, but the latter seems to be sufficient. The occurrence process of Oklahoma seismicity can be represented by a Weibull distribution model.

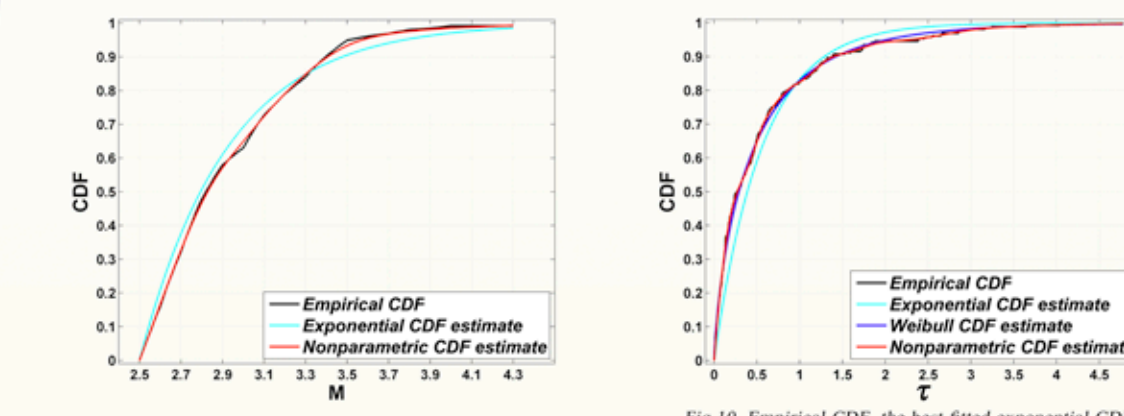


Fig.9. Empirical CDF, the best fitted exponential CDF and the non-parametric, kernel estimate of CDF of interevent time for the data from cluster CL1,2

I stage of analysis:

- $H_{01}(\tau)$ is rejected highly significantly for all but one studied datasets, and the test p-value for the one exceptional is at the limit for rejection (0.056). We can conclude that the **τ** is not governed by an exponential distribution.
- The Weibull distribution models more or less correctly the **τ** distribution in the stationary series - $H_{03}(\tau)$. The shape parameter (α) is less than one, which indicates a negative ageing property of the earthquake occurrence process - similar as in the case of Oklahoma data.

II and III stage of analysis:

Since the activity rate (λ) is so distinctly dependent on the injection rate, and the latter is varying, it is surprising that the earthquake occurrence process is not fully random (Poissonian) - the **τ** distribution is not exponential - $H_{03}(\$