

Article

## Quantification of uncertainty in the reliability of migration between habitat patches

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### Abstract

This paper deals with the quantitative assessment of the unreliability of migration between habitat patches in terms of ecological corridor unreliabilities that are known only with uncertainty. The corridor unreliabilities are treated herein as log-normally distributed random variables, and hence the assessment becomes a doubly-stochastic one. The paper utilizes the multi-affine nature of the reliability function in deriving exact formulas for the mean and variance of the system unreliability, as well as accurate formulas for its third and fourth central moments. These formulas involve the nominal values of certain partial derivatives. The multi-affine nature is also beneficial in the development of an alternative method that involves powers rather than derivatives. These two analytical methods of moments agree reasonably with one another and with the results of Monte Carlo simulations. Several test cases are considered for typical ecology problems with corridor unreliabilities that have a significant variation in their error (range) factor. Numerical plots obtained yield plausible observations and useful insights.

**Keywords** habitat patch; ecological corridor; unreliability; uncertainty; methods of moments; derivatives and powers; Monte Carlo simulation.

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### 1 Introduction

An issue of crucial importance in the study of reliability of migration between ecological habitat patches is that any predictions of corridor unreliabilities will certainly involve relatively high uncertainties, which inflicts a significant uncertainty in the overall system unreliability (Rushdi and Hassan, 2015; 2016). This issue is handled in reliability engineering either by dealing with fuzzy rather than crisp probabilities (Tanaka et al., 1983; Weber, 1994) or by considering the pertinent probabilities as random variables (Rushdi, 1985). In this latter approach, the problem of uncertainty analysis is said to be doubly stochastic. In fact, the problem of uncertainty quantification of unreliability via the doubly stochastic approach has a very long history span

(Colombo and Jaarsma, 1980; Colombo, 1980; Ahmed et al., 1981; Jackson et al., 1982; Ahmed et al., 1982; Takaragi et al., 1982; Cox, 1982; Jackson, 1982; Keey and Smith, 1985; Chang et al., 1985; Lavirus and Heising, 1985; Masera, 1987; Bobbio, 1990; Berleant, 1993; Soman, and Misra, 1994, 1996; Cho and Yum, 1997; Zhang and Schoenly, 1999; Zhang and Qi, 2004; Rao et al., 2007; Fisher et al., 2008; Cheng, 2009; Karanki et al., 2010; Ulmeanu, 2012; Pedroni and Zio, 2013; Zhang, 2012, 2016; Paul and Vignon-Davillier, 2014; Zhang et al., 2014; Paul and Rioux, 2015). However, we will restrict our attention herein to two methods which we call the Method of Moments via Derivatives (Rushdi, 1985; Rushdi and Kafrawi, 1988; Kafrawi and Rushdi, 1990; Rushdi and Ba-Rukab, 2005a, 2005b; Bamasak and Rushdi, 2016; Rushdi and Al-Qwasmi, 2017), henceforth referred to as MoM\_D, and the Method of Moments via Powers (Soman and Misra, 1996), henceforth referred to as MoM\_P. Both methods rely heavily on an insight from Rushdi (1983b) that a reliability/unreliability/availability/unavailability function is a multi-affine function, i.e., it is a straight-line relation in each of its arguments. This insight is, in essence, an expression of a basic feature of what is now known as the real or probability transform of a Boolean function (Papaioannou and Barrett, 1975; Kumar and Breuer, 1981; Rushdi, 1987a, 1987b; Heidtmann, 1991; Jain, 1996; Rushdi and Ghaleb, 2015).

This paper deals with a model of landscape connectivity (Baranyi et al., 2011; Goodwin and Fahrig, 2002; Jordán et al., 2003; Jordán, 2003; Kindlmann and Burel, 2008; Naeem, 1998; Taylor et al., 1993; With and King, 1997; Vasas, et al., 2009) that includes the following elements

1. **Habitat patches:** Places where the local population of the pertinent species may reproduce and survive for a long term. A habitat patch is called a critical one if its conditions for survival of the species deteriorate significantly. To avoid local extinction in a critical habitat patch, the species is forced to migrate to more suitable habitat patches, called destination habitat patches.
2. **Stepping stone:** Relatively small places that help the migration of the local population of the pertinent species, but are not suitable for its long-term survival.
3. **Ecological corridor:** Physical areas which connect patches (habitats and stepping stones) and make migration possible for a given species between these patches. However, corridors are not expected to support long-term survival for the species.

The model is based on a few assumptions extracted from Jordán (2000) and Rushdi and Hassan (2015), namely

1. The analysis concerns one particular species, called the pertinent or concerned species. The analysis does not take into account any characteristic of the species.
2. The pertinent species is in danger of local extinction in a critical habitat patch. It escapes such extinction by migrating to a new habitat patch (one out of a few destination habitat patches) through imperfect corridors and perfect stepping stones.
3. Each of the corridors is in one of two states, either good (permeable) or failed (deleted or destroyed).
4. The migration system is also in one of two states, either successful or unsuccessful.
5. Destination habitat patches and stepping stones are not susceptible to failure.
6. Corridor states are statistically independent.

These assumptions are augmented herein by the “uncertainty” or “doubly stochastic” assumptions:

7. Corridor unreliabilities are random variables characterized by their probabilistic distributions or moments, and hence the probability of successful migration is also a random variable.
8. The unreliabilities of different corridors are statistically independent.

We added these last two assumptions, since we noted that uncertainty issues are frequently addressed and play an essential role in ecological studies and modelling, albeit in subareas other than that of unreliability (Bradshaw and Borchers, 2000; Williams, 2001; Regan, et al., 2002; Arbia et al., 2003; Heuvelink, 2003; Qin,

et al., 2009; Lele and Taper, 2011; Chen, et al., 2013). The probability distribution to be employed herein will be the lognormal distribution. Though the lognormal distribution is not appropriate for certain ecological applications such as mean estimation and testing (Schmoyer et al., 1996) or hypothesis testing (Williamson and Gaston, 2005), it is mainly the distribution of choice in quantifying uncertainty of reliability (Kafka and Polke, 1986; Masera, 1987; Rushdi and Kafrawy, 1988; Matsuoka and Kobayashi, 1997; Allella, 2001; Rushdi and Ba-Rukab, 2005b; Halpren et al., 2006).

The output of the current model is to quantify the probability of successful migration. This quantification can be a full one in terms of the entire probability distribution, but we will settle for a simple, albeit appropriate, quantification in terms of lower-order probabilistic moments. These moments include the first moment (the mean  $\mu_1$ ), the second moment (the variance  $\mu_2$ ), the third and fourth central moments  $\mu_3$  and  $\mu_4$ , and are typically expressed in terms of the *dimensionless* coefficients of variation ( $\rho = \mu_2^{1/2} / \mu_1$ ), skewness ( $\gamma_1 = \mu_3 / \mu_2^{3/2}$ ) and excess (kurtosis) ( $\gamma_2 = \mu_4 / \mu_2^2 - 3$ ) (Forbes et al., 2011). Table 1 lists the notation used throughout this paper.

**Table 1** List of notation.

$N$	=	number of ecological corridors, $n \geq 0$ .
$T$	=	Number of additive terms in the expression of $U(\mathbf{p})$
$X_i$	=	success of corridor $i$ = indicator that the concerned species successfully migrates through corridor $i$ = a switching random variable that takes only one of the two discrete values 0 and 1; ( $X_i = 1$ iff corridor $i$ is permeable, while $X_i = 0$ iff corridor $i$ is failed).
$\bar{X}_i$	=	failure or deletion of corridor $i$ = indicator variable for unsuccessful migration of the pertinent species through $i$ , where $\bar{X}_i = 0$ iff corridor $i$ is good, while $\bar{X}_i = 1$ iff corridor $i$ is deleted/destroyed. The success $X_i$ and the failure $\bar{X}_i$ are complementary variables.
$\mathbf{X}$	=	a vector of $n$ elements representing the successful species migration through corridor $i$ , $\mathbf{X} = [X_1 X_2 \dots X_n]^T$ .
$S(\mathbf{X})$	=	indicator variable for the successful operation of the system (successful migration of the pertinent species), called system success.
$\bar{S}(\mathbf{X})$	=	indicator variable for system failure (unsuccessful migration of the pertinent species)
$Pr[\dots]$	=	probability of the event [...].
$E[\dots]$	=	expectation of the random variable [...].
$q_i, p_i$	=	reliability and unreliability of corridor $i$ ; Both $q_i$ and $p_i$ are real values in the closed real interval $[0,0,1.0]$ . Here we follow the variable definition of Jordán (2000) and Rushdi and Hassan (2015; 2016) which is the opposite of the common practice in the reliability community.
$q_i$	=	$Pr[X_i = 1] = E[X_i] = 1.0 - p_i$ .
$\mathbf{q}$	=	a vector of $n$ elements representing the corridor reliabilities, $\mathbf{q} = [q_1 q_2 \dots q_{m-1} q_m q_{m+1} \dots q_n]^T$ .
$\mathbf{p}$	=	a vector of $n$ elements representing the corridor unreliabilities = $\mathbf{1.0} - \mathbf{q}$ , where $\mathbf{1.0}$ is an $n$ -tuple of real ones.
$\mathbf{q} q_m$	=	a vector of $(n-1)$ elements obtained by omitting the $m$ th element of vector $\mathbf{q}$ , $\mathbf{q} q_m = [q_1 q_2 \dots q_{m-1} q_{m+1} \dots q_n]^T$ .
$\mathbf{q} j_m$	=	a vector of $n$ elements obtained by setting the $m$ th element of $\mathbf{q}$ to $j$ , where $j$ is either 0 or 1, $\mathbf{q} j_m = [q_1 q_2 \dots q_{m-1} j q_{m+1} \dots q_n]^T$ .
$R(\mathbf{q}), U(\mathbf{q})$	=	reliability and unreliability of the system. Both $R(\mathbf{q})$ and $U(\mathbf{q})$ are real values in the closed real

	=	interval [0.0,1.0].
$R(\mathbf{q})$	=	$Pr[S(\mathbf{X}) = 1] = E[S(\mathbf{X})]$ .
$U(\mathbf{q})$	=	$Pr[\bar{S}(\mathbf{X}) = 1] = E[\bar{S}(\mathbf{X})] = 1.0 - R(\mathbf{q})$ .
$\mathbf{v}_1$	=	mean value of $\mathbf{p}$ : $\mathbf{v}_1 = [v_{11}, v_{21}, \dots, v_{n1}]^T$
$v_{ij}$	=	central moment $j$ of $p_i$ : $v_{ij} = E[(p_i - v_{i1})^j]$ , $j = 2, 3, 4$
$\mu_1$	=	mean value of U: $\mu_1 = E[U]$
$\mu_j$	=	central moment $j$ of U: $\mu_j = E[(U - \mu_1)^j]$ , $j = 2, 3, 4$
$\sigma$	=	standard deviation of U: $\sigma = \mu_2^{1/2}$
$\rho$	=	coefficient of variation of U: $\rho = \mu_2^{1/2} / \mu_1 = \sigma / \mu_1$
$\gamma_1$	=	coefficient of skewness of U: $\gamma_1 = \mu_3 / \mu_2^{3/2}$
$\gamma_2$	=	coefficient of excess (kurtosis) of U: $\gamma_2 = \mu_4 / \mu_2^2 - 3$
$M$	=	median (50th percentile) of a log-normally distributed variable, replaces the nominal value of a deterministic variable.
$F$	=	error factor (range factor) of a log-normally distributed variable: $F = 95\text{th percentile} / 50\text{th percentile} = 50\text{th percentile} / 5\text{th percentile}$
$\lambda, \xi$	=	$\lambda$ and $\xi$ are mean and standard deviation of the natural logarithm of a log-normally distributed variable respectively. $\lambda = E[\ln(X)] = \ln(m)$ ; $\xi^2 = \text{VAR}[\ln(X)]$ , $\xi = \ln(F) / 1.645$ .
$f_X(x)$	=	the probability density function (pdf) of the lognormal distribution $f_X(x) = \begin{cases} \exp\left(-\left(\frac{\ln(x) - \lambda}{\xi}\right)^2 / 2\right) / (\sqrt{2\pi}\xi x) & \text{for } x \geq 0 \\ 0 & \text{for } x < 0 \end{cases}$
$v_1, v_2, v_3, v_4$	=	mean, variance, third central moment and fourth central moment of the log-normally distributed variable: $v_1 = m * \exp(\xi^2 / 2)$ ; $v_2 = v_1^2 * (\exp(\xi^2) - 1)$ ; $v_3 = v_2^{3/2} * (\exp(\xi^2) - 1)^{1/2} (\exp(\xi^2) + 2)$ ; $v_4 = v_2^2 * (\exp(4\xi^2) + 2\exp(3\xi^2) + 3\exp(2\xi^2) - 3)$ ; For a deterministic variable $F = 1$ , $\xi = 0$ , $v_1 = m$ , and $v_2, v_3, v_4 = 0$ .

The organization of the remainder of this paper is as follows. Section 2 outlines methods for analyzing the unreliability of migration between habitat patches. Section 3 presents two analytical methods of moments for uncertainty analysis of unreliability, namely the Method of Moments via Derivatives (MoM\_D), and the Method of Moments via Powers (MoM\_P). Several improvements and enhancements are added to the exposition of these methods. Section 4 presents three demonstrative examples that serve as test cases for typical ecology problems. The two analytical methods of moments agree exactly with one-another and agree well with Monte Carlo simulation. Section 5 concludes the paper.

## 2 Analysis of Ecological Reliability

This section outlines methods for the reliability analysis of the failure of migration of a specific species from a critical habitat patch to certain destination habitat patches via imperfect corridors and perfect stepping stones (Rushdi and Hassan, 2015). The analysis starts by producing a switching or Boolean function for the indicator

variable of migration failure in terms of the indicator variables of corridor failures. It is now necessary to move from Boolean domain to the probability domain so as to obtain the probability of unsuccessful migration as a function of corridor unreliabilities. Many algorithms are used for converting the switching (Boolean) expression for the indicator variable of migration failure into a Probability-Ready Expression (PRE), i.e., into an expression that is directly convertible, on a one-to-one basis, to a probability expression. It should be noted that, in a PRE, all ORed terms/products are disjoint, and all ANDED terms (sums) are statistically independent. The conversion from a PRE to a probability expression is trivially achieved by replacing Boolean variables by their expectations, AND operations by multiplications and OR operations by additions (Bennetts, 1975; 1982; Rushdi and Al-Khateeb, 1983; Rushdi and Abdulghani, 1993; Rushdi and Alturki, 2015). The algorithms for converting a general switching expression into a PRE can be classified as

- a) Disjointness algorithms (Abraham, 1979; Dotson and Gobien, 1979; Rushdi, 1983a).
- b) Algorithms based primarily on statistical independence (Rushdi and Goda, 1985; Rushdi and Abdulghani, 1993).
- c) Boole-Shannon expansion or factoring algorithm (Rushdi, 1983a; Rushdi and Goda, 1985).

### 3 Uncertainty Analysis of Unreliability

In system reliability analysis, models such as reliability block diagrams, fault tree analysis, Markov chains and stochastic petri nets are built to predict the reliability of the system (Trivedi, 2002). The parameters in these models are usually obtained from the field data, data from systems with similar functionality, and even by expert guessing, and hence are bound to suffer from considerable uncertainty (Yin et al., 2001). The uncertainty problem pertaining to system unreliability has an analytic doubly-stochastic treatment via the method of moments. This method of moments utilizes the multi-affine nature (Rushdi, 1983b) of system unreliability as a function of the corridor unreliabilities. The method of moments has been extensively verified through comparison with results obtained via other methods including Monte Carlo simulations.

#### A. METHOD OF MOMENTS VIA DERIVATIVES (MOM\_D)

When the corridor unreliabilities (elements of  $\mathbf{p}$ ) are statistically independent, the basic results of the method of moments can be summarized by the following closed-form formulas. The mean or expected value of system unreliability  $U$  is

$$\mu_1 = U(v_1) = U(\mathbf{p})|_{\mathbf{p}=\mathbf{v}_1}, \quad (1)$$

which is simply obtained by substituting the mean values  $v_1$  of corridor unreliabilities in the symbolic expression of system unreliability. The variance (measure of uncertainty) and the third and fourth central moments of corridor unreliability are given exactly by the finite series in un-truncated form as

$$\mu_2 = \sum_{1 \leq i \leq n} C_i^2 v_{i2} + \sum \sum_{1 \leq i < j \leq n} C_{ij}^2 v_{i2} v_{j2} + \sum \sum \sum_{1 \leq i < j < k \leq n} C_{ijk}^2 v_{i2} v_{j2} v_{k2} + \dots + C_{12\dots n}^2 v_{12} v_{22} \dots v_{n2}, \quad (2)$$

$$\begin{aligned} \mu_3 = & \sum_{1 \leq i \leq n} C_i^3 v_{i3} + \sum \sum_{1 \leq i < j \leq n} [6C_i C_j C_{ij} v_{i2} v_{j2} + 3C_i C_{ij}^2 v_{i3} v_{j2} + 3C_j C_{ij}^2 v_{i2} v_{j3} + C_{ij}^3 v_{i3} v_{j3}] + \\ & \sum \sum \sum_{1 \leq i < j < k \leq n} [6\{C_{ij} C_{ik} C_{jk} + (C_i C_{jk} + C_j C_{ik} + C_k C_{ij}) C_{ijk}\} v_{i2} v_{j2} v_{k2} + \dots] + \dots C_{12\dots n}^3 v_{13} v_{23} \dots v_{n3}, \end{aligned} \quad (3)$$

$$\begin{aligned} \mu_4 = & \sum_{1 \leq i \leq n} C_i^4 v_{i4} + \sum \sum_{1 \leq i < j \leq n} [6C_i^2 C_j^2 v_{i2} v_{j2} + 12 C_i^2 C_j C_{ij} v_{i3} v_{j2} + 12 C_i C_j^2 C_{ij} v_{i2} v_{j3} + 6C_i^2 C_{ij}^2 v_{i4} v_{j2} + \\ & 6C_j^2 C_{ij}^2 v_{i2} v_{j4} + 12C_i C_j C_{ij}^2 v_{i3} v_{j3} + \dots] + \end{aligned}$$

$$\sum \sum \sum_{1 \leq i < j < k \leq n} \{ [6(C_i^2 C_j^2 C_k^2 + C_j^2 C_i^2 C_k^2 + C_k^2 C_i^2 C_j^2) + 24C_i C_j C_k C_{ijk}] v_{i2} v_{j2} v_{k2} + \dots \} + \dots + C_{12\dots n}^4 v_{14} v_{24} \dots v_{n4}. \tag{4}$$

The coefficients that appear in (1-4) are those in the finite Taylor expansion of the multi-affine function  $U(\mathbf{p})$ , namely

$$U(\mathbf{p}) = U(\mathbf{v}_1) + \sum_{1 \leq i \leq n} C_i (p_i - v_{i1}) + \sum \sum_{1 \leq i < j \leq n} C_{ij} (p_i - v_{i1})(p_j - v_{j1}) + \sum \sum \sum_{1 \leq i < j < k \leq n} C_{ijk} (p_i - v_{i1})(p_j - v_{j1})(p_k - v_{k1}) + \dots + C_{12\dots n} \prod_{1 \leq i \leq n} (p_i - v_{i1}), \tag{5}$$

and are expressed by the partial derivatives

$$\begin{aligned} C_i &= (\partial U / \partial p_i)_{\mathbf{p}=\mathbf{v}_1} \\ C_{ij} &= (\partial^2 U / \partial p_i \partial p_j)_{\mathbf{p}=\mathbf{v}_1} \\ C_{ijk} &= (\partial^3 U / \partial p_i \partial p_j \partial p_k)_{\mathbf{p}=\mathbf{v}_1} \\ &\dots\dots\dots \\ C_{12\dots n} &= (\partial^n U / \partial p_1 \partial p_2 \dots \partial p_n)_{\mathbf{p}=\mathbf{v}_1} \end{aligned} \tag{6}$$

Thanks to the multi-affine nature of  $U(\mathbf{p})$ , these partial derivatives reduce to differences of unreliabilities, namely

$$\begin{aligned} C_i &= U(\mathbf{v}_1 | 1_i) - U(\mathbf{v}_1 | 0_i) \\ C_{ij} &= U(\mathbf{v}_1 | 1_i, 1_j) - U(\mathbf{v}_1 | 0_i, 1_j) - U(\mathbf{v}_1 | 1_i, 0_j) + U(\mathbf{v}_1 | 0_i, 0_j) \\ C_{ijk} &= U(\mathbf{v}_1 | 1_i, 1_j, 1_k) - U(\mathbf{v}_1 | 0_i, 1_j, 1_k) - U(\mathbf{v}_1 | 1_i, 0_j, 1_k) + U(\mathbf{v}_1 | 0_i, 0_j, 1_k) - U(\mathbf{v}_1 | 1_i, 1_j, 0_k) + \\ &\quad U(\mathbf{v}_1 | 0_i, 1_j, 0_k) + U(\mathbf{v}_1 | 1_i, 0_j, 0_k) - U(\mathbf{v}_1 | 0_i, 0_j, 0_k) \end{aligned} \tag{7}$$

Since the above coefficients are differences of unreliabilities that take real values in [0.0, 1.0], they are bounded as follows (for all values of their subscripts)

$$\begin{aligned} -1.0 &\leq C_i \leq 1.0 \\ -2.0 &\leq C_{ij} \leq 2.0 \\ -4.0 &\leq C_{ijk} \leq 4.0 \\ -8.0 &\leq C_{ijkl} \leq 8.0 \\ &\dots\dots\dots \\ -2^{n-1} &\leq C_{12\dots n} \leq 2^{n-1} \end{aligned} \tag{8}$$

The above results mean that for all values of the subscripts  $C_i^2 \leq 1$ ,  $C_{ij}^2 \leq 4$ ,  $C_{ijk}^2 \leq 16$ ,  $C_{ijkl}^2 \leq 64$ ,  $C_{12\dots n}^2 \leq 2^{2n-2}$ . Therefore, an upper bound on the variance  $\mu_2$  is

$$\mu_2 \leq 16 \sum \sum \sum_{1 \leq i < j < k \leq n} v_{i2} v_{j2} v_{k2} + 64 \sum \sum \sum \sum_{1 \leq i < j < k < l \leq n} v_{i2} v_{j2} v_{k2} v_{l2} + \dots + 2^{2n-2} \prod_{1 \leq i \leq n} v_{i2}. \tag{9}$$

If all corridors have the same value of their unreliability variances ( $v_{i2} = v_2$  for  $i = 1, 2, \dots, n$ ), then the

above upper bound on  $\mu_2$  reduces to

$$\mu_2 \leq \binom{n}{1}v_2 + 4\binom{n}{2}v_2^2 + 16\binom{n}{3}v_2^3 + 64\binom{n}{4}v_2^4 + \dots + 2^{2n-2}\binom{n}{n}v_2^n, \quad (10a)$$

$$\mu_2 \leq nv_2 + 2n(n-1)v_2^2 + \frac{8}{3}n(n-1)(n-2)v_2^3 + \frac{8}{3}n(n-1)(n-2)(n-3)v_2^4 + \dots + 2^{2n-2}v_2^n. \quad (10b)$$

For  $n = 5$

$$\mu_2 \leq 5v_2 + 40v_2^2 + 160v_2^3 + 320v_2^4 + 256v_2^5. \quad (11)$$

## B. METHOD OF MOMENTS VIA POWERS (MOM\_P)

Using the mean value of  $U(\mathbf{p})$

$$\mu_1 = E[U(\mathbf{p})], \quad (12)$$

Soman and Misra (1996), and Ulmeanu (2012) utilized the multi-affine nature of  $U(\mathbf{p})$  in a direct way for expressing the variance of system unreliability

$$\mu_2 = E[(U(\mathbf{p}) - \mu_1)^2] = E[U^2(\mathbf{p})] - \mu_1^2, \quad (13)$$

This method can be generalized to the third and fourth moment as follows

$$\mu_3 = E[(U(\mathbf{p}) - \mu_1)^3] = E[U^3(\mathbf{p})] - 3\mu_1\mu_2 - \mu_1^3, \quad (14)$$

$$\mu_4 = E[(U(\mathbf{p}) - \mu_1)^4] = E[U^4(\mathbf{p})] - 4\mu_1\mu_3 - 6\mu_1^2\mu_2 - \mu_1^4, \quad (15)$$

The above formulas require the raising of the symbolic expression of  $U(\mathbf{p})$  to powers 2, 3, and 4 via the well-known identities

$$U^2(\mathbf{p}) = (\sum_{i=1}^m T_i)^2 = \sum_{i=1}^m T_i^2 + 2 \sum \sum_{1 \leq i < j \leq m} T_i T_j, \quad (16)$$

$$U^3(\mathbf{p}) = (\sum_{i=1}^m T_i)^3 = \sum_{i=1}^m T_i^3 + 3 \sum \sum_{1 \leq i \neq j \leq m} T_i^2 T_j + 6 \sum \sum \sum_{1 \leq i < j < k \leq m} T_i T_j T_k, \quad (17)$$

$$U^4(\mathbf{p}) = (\sum_{i=1}^m T_i)^4 = \sum_{i=1}^m T_i^4 + 4 \sum \sum_{1 \leq i \neq j \leq m} T_i^3 T_j + 6 \sum \sum \sum_{1 \leq i < j \leq m} T_i^2 T_j^2 + 12 \sum \sum \sum_{1 \leq i < j < k \leq m} T_i^2 T_j T_k + 24 \sum \sum \sum \sum_{1 \leq i < j < k < l \leq m} T_i T_j T_k T_l. \quad (18)$$

Here,  $m$  is the number of additive terms in the expression of  $U(\mathbf{p})$ ,  $T_i$  stands for one of the additive terms in the expression of  $U(\mathbf{p})$ , which is a product of certain unreliabilities  $p_r$  and reliabilities  $q_r$ . The evaluation of  $E[U^2(\mathbf{p})]$  depends heavily on our assumption that the corridor unreliabilities are statistically independent. However, one should note that the unreliability  $p_r$  and reliability  $q_r$  of the *same* corridor are not statistically independent since  $q_r = 1 - p_r$ . Therefore, we produce an all- $p$  formula for  $U^2(\mathbf{p})$  by substituting  $(1 - p_r)$  for each  $q_r$ . Now, the evaluation of  $E[U^2(\mathbf{p})]$  in (12),  $E[U^3(\mathbf{p})]$  in (13), and  $E[U^4(\mathbf{p})]$  in (14) is straightforward, thanks to the statistical independence of corridor unreliabilities, and the fact that

$$E[p_r] = v_{r1}, \quad (19)$$

$$E[p_r^2] = v_{r2} + v_{r1}^2, \quad (20)$$

$$E[p_r^3] = v_{r3} + 3v_{r1}v_{r2} + v_{r1}^3, \quad (21)$$

$$E[p_r^4] = v_{r4} + 4v_{r1}v_{r3} + 6v_{r1}^2v_{r2} + v_{r1}^4. \quad (22)$$

Fig. 1 presents the scheme of going from the central moments of  $\mathbf{p}$  to those of  $\mathbf{U}$  via the moments about the mean of  $\mathbf{p}$  and those of  $\mathbf{U}$ . The figure also shows the numbers of the equations involved in each step.

#### 4 Demonstrative Examples

This section presents three demonstrative examples involving two small networks (Fig. 2). Both networks initially appeared in Jordán (2000), and were later analyzed for non-identical corridors by Rushdi and Hassan (2015). Note that the two networks share the same construction and corridors 1-4 and 9, but network (b) is augmented by corridors 5-8.

##### EXAMPLE 1

The unreliability  $U(\mathbf{p})$  of the network in Fig. 2 (a) is given in Rushdi and Hassan (2015) as.

$$U(\mathbf{p}) = p_3[p_1 + q_1p_2(p_4 + q_4p_9)]. \quad (23)$$

We assume that the corridor unreliabilities  $p_i, i = 1 - 4$  and 9, are identically and log-normally distributed with  $F=3$  and  $m = 1.00E-02$  (and hence with  $\lambda = 4.6051$ ,  $\xi = 0.6678$ ,  $v1 = 0.0125$ ,  $v2 = 8.78E-05$ ,  $v3 = 2.61E-06$ ,  $v4 = 1.67E-07$ ). We quantified the moments of the system unreliability as a random variable via (a) Method of Moments via Derivatives (MoM\_D), (b) Method of Moments via Powers (MoM\_P), and (c) Monte Carlo Simulations ( $10^6$  samples). The results of the first four moments  $\mu_1, \mu_2, \mu_3, \mu_4$  are shown for each of the aforementioned methods in Table 2, together with corresponding values of dimensionless coefficients  $\rho, \gamma_1$ , and  $\gamma_2$ . Table 2 shows that the results obtained for  $\mu_1, \mu_2$  and  $\rho$  are in exact agreement (apart from minor rounding differences) for the two methods of moments, and these results are almost replicated by Monte Carlo simulation. Results for  $\mu_3, \mu_4, \gamma_1$ , and  $\gamma_2$  are somewhat similar among the three methods. The results obtained by the Method of Moments via Powers seem more reliable, while those obtained by the Method of Moments via Derivatives suffer from some truncations in (3) and (4), and while those obtained by the Monte Carlo simulation are limited by the quality and sample size of the simulation.



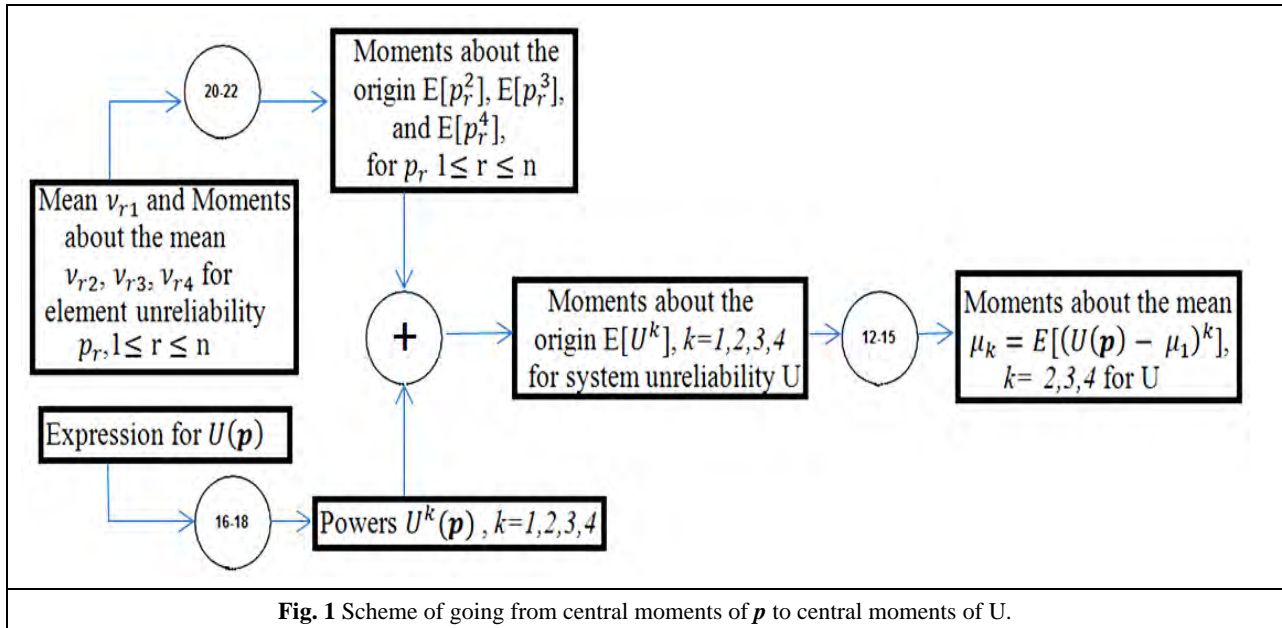
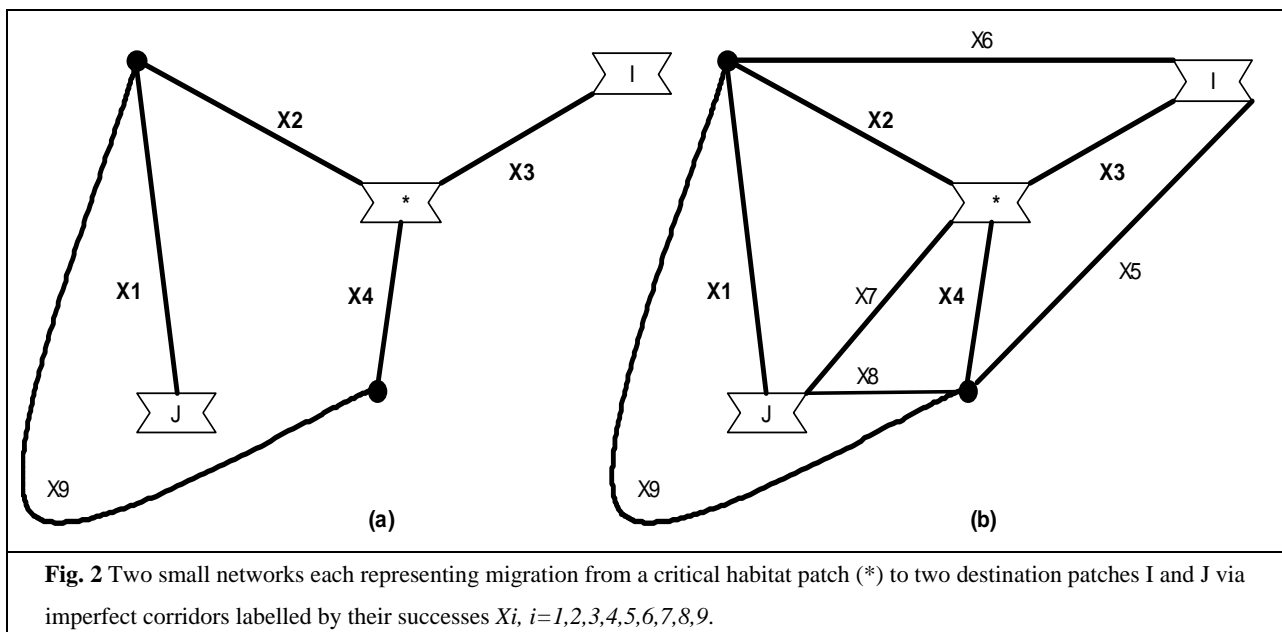


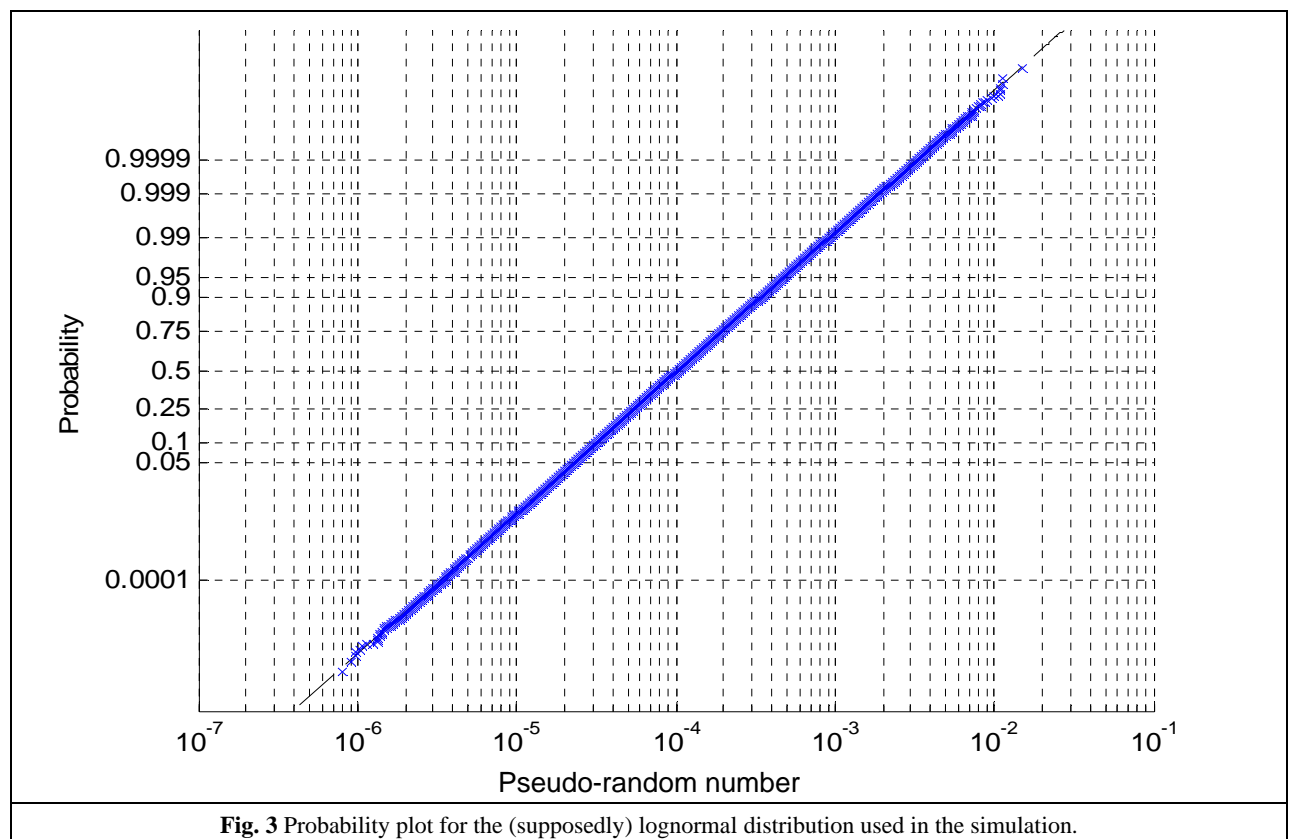
Fig. 3 is a probability plot for the (supposedly) log-normally distributed pseudo-random number generated by our simulation. The figure is a log-log plot of the probability of the pseudo-random number versus the actual value of this number, and shows a minimal scattering of blue points around the exact black-dash zero-thickness straight line corresponding to a *true* lognormal distribution. The plot in Fig. 3 clearly indicates that the quality of the pseudo-random samples generated for use in the simulation is good, albeit of limited precision. Fig. 4 is a histogram for the  $10^6$  log-normally generated samples. This histogram gives an excellent approximation of the lognormal probability density function (pdf). This pdf is indistinguishable from zero at a value as low as  $10^{-3}$  which is  $\ll 1$ . In fact, out of  $10^6$  samples, not a single sample exceeded (or even approached) the value of 1.0 (the maximum number generated was 0.012246). This means that the tail of the log-normal distribution over the support  $(1.0, \infty)$  is definitely negligible.



We pursue this example further to study the effect of varying the median  $m$  or the range factor  $F$  for each of the identical corridors on the second, third and fourth central moments  $\mu_2, \mu_3, \mu_4$  obtained by the two methods of moments MoM\_D and MoM\_P. Fig. 5(a) plots the variance  $\mu_2$  obtained via MoM\_D and MoM\_P versus the range or error factor  $F$ , and Fig. 5(b) reports similar plots albeit versus the median  $m$ . The two figures show indistinguishable plots indicating exact agreement between MoM\_D and MoM\_P when calculating  $\mu_2$ . Figs 5(c)-(f) report similar plots for  $\mu_3$  and  $\mu_4$  obtained by MoM\_D and MoM\_P versus  $F$  and  $m$ . The agreement between MoM\_D and MoM\_P is still good for  $\mu_3$  but decreases for  $\mu_4$ , especially for larger values of  $F$ .

**Table 2** Quantitative Assessment of system unreliabilities as a random variable by three methods.

	$\mu_1$	$\mu_2$	$\mu_3$	$\mu_4$	$\rho$	$\gamma_1$	$\gamma_2$
Method of Moments via Derivative (MoM_D)	1.6004e-04	3.5831e-08	5.5760e-11	6.2155e-14	1.1828	8.2211	45.4120
Method of Moments via Powers (MoM_P)	1.6004e-04	3.5838e-08	4.2156e-11	1.3425e-13	1.1829	6.2137	101.5308
Monte Carlo Simulation ( $10^6$ samples)	1.6002e-04	3.5771e-08	3.5247e-11	9.5546e-14	1.1819	5.2098	71.6692



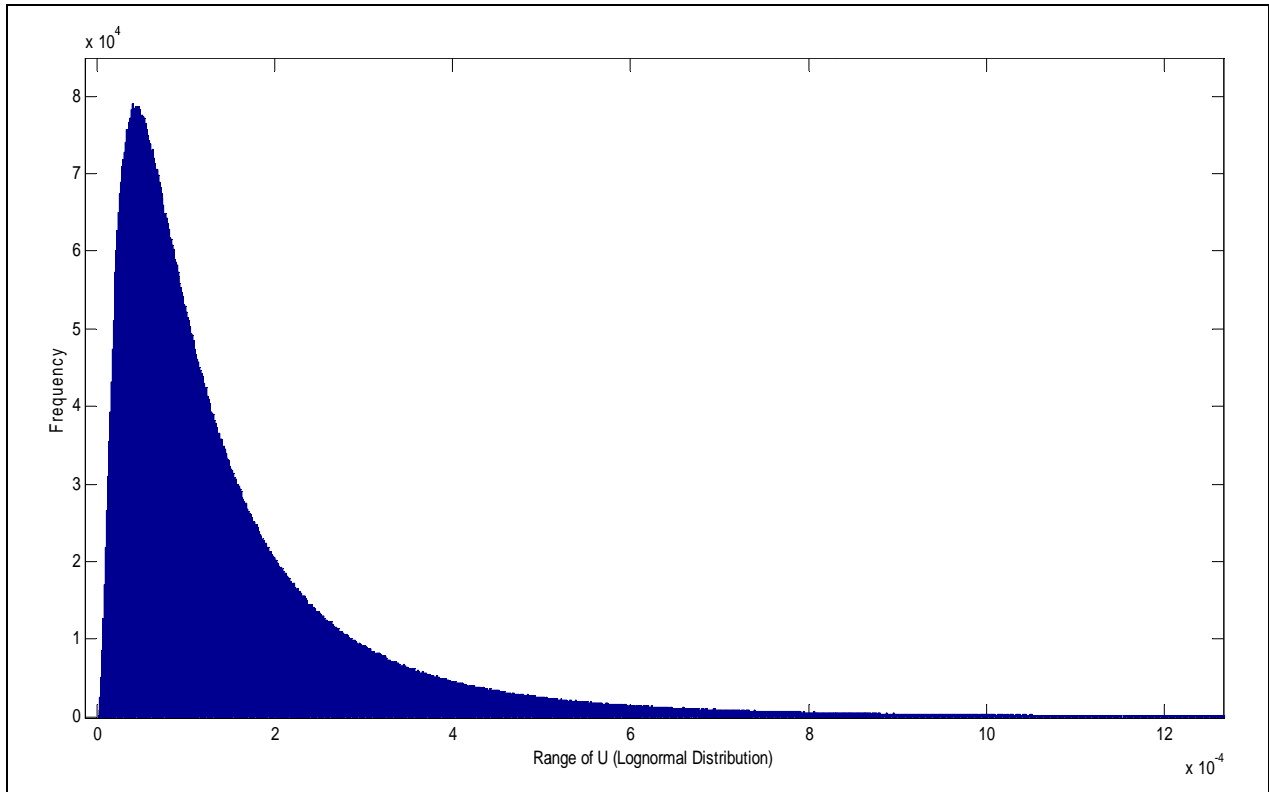


Fig. 4 A histogram (of the  $10^6$  generated samples) representing the log-normal pdf in Example 1.

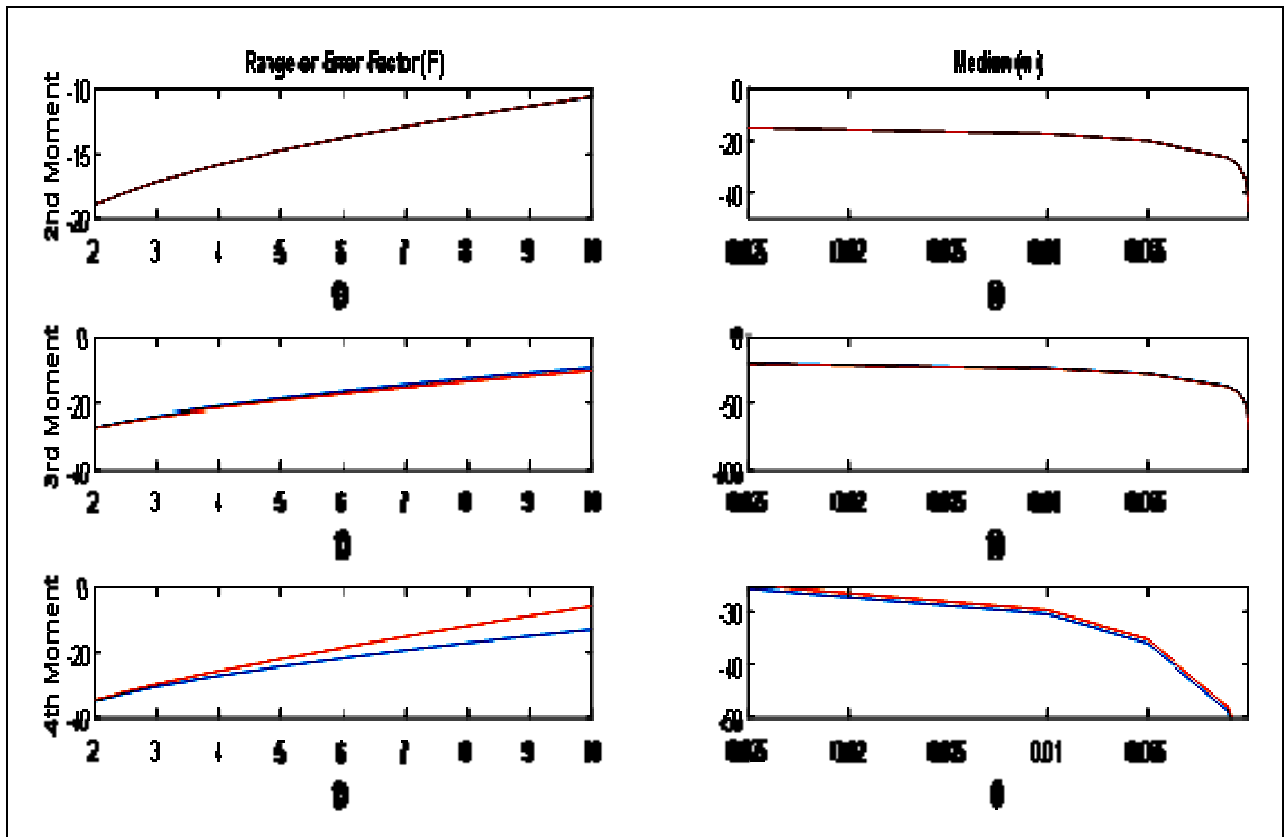


Fig. 5 Plots of the variance  $\mu_2$ , the third central moment  $\mu_3$ , and the fourth central moment  $\mu_4$  (on logarithmic scales) versus either the range factor F or the median m (on linear scales), as obtained by MoM\_D (red-line) and MoM\_P (blue-line).

**EXAMPLE 2**

We reconsider the unreliability (23) in Example1 with *non-identical*corridor unreliabilities, still log-normally distributed, but with medians  $m_i$  and Error Factors  $F_i$  as shown in Table 3. For convenience, the first four moments of each  $p_i$  are also shown in Table 3.

**Table 3** Median  $m_i$  and Error factors  $F_i$  for corridor unreliabilities in Example 2.

Corridor No. $i$	Median $m_i$	Error Factor $F_i$	$v_{i1}$	$v_{i2}$	$v_{i3}$	$v_{i4}$
1	2.00E-02	2	0.0219	9.2814e-05	2.2590e-06	1.1514e-07
2	1.00E-02	3	0.0125	8.7803e-05	2.6090e-06	1.6729e-07
3	8.00E-03	4	0.0114	1.3468e-04	6.3599e-06	6.9909e-07
4	6.00E-03	5	0.0097	1.5044e-04	9.7775e-06	1.6808e-06
9	4.00E-03	6	0.0072	1.1923e-04	9.0358e-06	2.1520e-06

Table 4 reports computational results similar to those in Table 2 obtained by MoM\_D and MoM\_P. Again, the results of the two MoM methods agree exactly for  $\mu_2$  and approximately for  $\mu_3$  and  $\mu_4$ .

**Table 4** Quantitative Assessment of system unreliabilities as a random variable for non-identical corridors by three methods.

	$\mu_1$	$\mu_2$	$\mu_3$	$\mu_4$	$\rho$	$\gamma_1$	$\gamma_2$
Method of Moments via Derivative (MoM_D)	2.5175e-04	9.0154e-08	1.5439e-10	2.2218e-13	1.1927	5.7034	24.3364
Method of Moments via Powers (MoM_P)	2.5175e-04	9.0154e-08	1.5440e-10	7.2044e-13	1.1927	5.7040	85.6399
Monte Carlo Simulation ( $10^6$ samples)	2.5172e-04	9.0118e-08	1.4033e-10	5.7610e-13	1.1926	5.1873	67.9381

**EXAMPLE 3**

The unreliability  $U(\mathbf{p})$  of the network in Fig. 2(b) is given by Rushdi and Hassan (2015)

$$U(\mathbf{p}) = p_3 p_7 [p_2 p_4 + (p_2 q_4 p_5 p_8 + q_2 p_4 p_6 p_1) p_9 + (p_2 q_4 q_9 + q_2 p_4 q_9 + q_2 q_4) p_5 p_6 p_8 p_1]. \quad (24)$$

For simplicity, we assume that there is uncertainty in a single corridor unreliability, say that of corridor number 1. We let  $p_1$  be lognormally distributed with  $F_1 = 3$  and  $m_1 = 1.00E-02$  (similar to corridor unreliabilities in Example 1), and we let each other  $p_i$  ( $2 \leq i \leq 9$ ) be deterministic ( $F=1$ ) and equal to  $m_i = 1.00E-02$ . Equations (2)-(4) now reduce to

$$\mu_2 = C_1^2 v_{12} \quad . \quad (25)$$

$$\mu_3 = C_1^3 v_{13} \quad . \quad (26)$$

$$\mu_4 = C_1^4 v_{14} \quad . \quad (27)$$

This means MoM\_D simplifies considerably, while MoM\_P is still involved and hence not used herein. The

numerical results are shown in Table 5. It demonstrates an agreement between MoM\_D and Monte Carlo Simulation, that is best for  $\mu_1$  followed by  $\mu_2$ .

**Table 5** Quantitative Assessment of system unreliabilities as a random variable for uncertainties pertaining to  $p_1$  only.

	$\mu_1$	$\mu_2$	$\mu_3$	$\mu_4$	$\rho$	$\gamma_1$	$\gamma_2$
Method of Moments via Derivative	2.4412e-08	3.1462e-23	5.5963e-34	2.1480e-44	2.2977e-04	3.1711	18.6992
Monte Carlo Simulations ( $10^6$ samples)	2.4412e-08	3.1507e-23	4.7378e-34	2.0841e-44	2.2993e-04	2.6790	17.9947

#### 4 Conclusion

This paper dealt with the quantification of uncertainty when studying the probability that a specific species migrates successfully from a critical habitat patch to destination habitat patches via imperfect ecological corridors whose unreliabilities are random variables. The uncertainty issue is studied herein in a general setting encompassing the variance  $\mu_2$  (the typical measure of uncertainty), the third central moment (a measure of skewness or lack of symmetry), and the fourth central moment (a measure of peakedness). The paper utilized and enhanced two methods of moments, namely, the Method of Moments via Derivatives (MoM\_D) and the Method of Moments via Powers (MoM\_P). The two methods are similar and originate from a utilization of a multi-affine nature of the unreliability function. MoM\_D is more effective when only a few corridor unreliabilities have uncertainties. The two analytical methods of moments agree reasonably with one another and with the results of Monte Carlo Simulation.

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