

# RE-EVALUATION OF CONDITIONAL PROBABILITY OF RUPTURE OF THE WELLINGTON-HUTT VALLEY SEGMENT OF THE WELLINGTON FAULT

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## SUMMARY

New information on the activity of the Wellington-Hutt Valley segment of the Wellington Fault, New Zealand, has become available from geological and modelling studies undertaken in the last several years as part of the “It’s Our Fault” project. There are now revised estimates of: 1) the timing of the most recent rupture, and the previous four older ruptures; 2) the size of single-event displacements; 3) the Holocene dextral slip rate; and 4) rupture statistics of the Wellington-Wairarapa fault-pair, as deduced from synthetic seismicity modelling. The conditional probability of rupture of this segment over the next 100 years is re-evaluated in light of this new information, assuming a renewal process framework. Four recurrence-time distributions (exponential, lognormal, Weibull and Brownian passage-time) are explored. The probability estimates take account of both data and parameter uncertainties. A sensitivity analysis is conducted, entertaining different bounds and shapes of the probability distributions of important fault rupture data and parameters. Important findings and conclusions include:

1. The estimated probability of rupture of the Wellington-Hutt Valley segment of the Wellington Fault in the next 100 years is ~11% (with sensitivity results ranging from 4% to 15%), and the probability of rupture in the next 50 years is about half of that (~5%).
2. In all cases, the inclusion of the new data has reduced the estimated probability of rupture of the Wellington Fault by ~50%, or more, compared to previous estimates.

## INTRODUCTION

The Wellington-Hutt Valley segment of the Wellington Fault (Figure 1), extending from offshore Cook Strait to Kaitoke, near Upper Hutt, is widely perceived to pose the greatest risk to life, property and societal infrastructure of any known active earthquake fault in New Zealand. The conditional probability of rupture of this fault is therefore a matter of great importance. A re-evaluation of this conditional probability was a primary goal of the Likelihood Phase of the “It’s Our Fault” (IOF) project (Van Dissen *et al.* 2009, 2010). The results of that re-evaluation are reported here.

The basic statistical method adopted is that of Rhoades *et al.* (1994), with modifications described by Rhoades & Van Dissen (2003) and applied by Rhoades *et al.* (2004) to the major faults in the Wellington area, including the Wellington-Hutt Valley segment of the Wellington Fault. In this method, the probability of rupture of the fault in some future time-period of interest is expressed as a single value that accounts for both data and parameter uncertainties. As in the previous

studies, a range of different recurrence-time distributions are considered – namely the exponential, lognormal, Weibull and Brownian passage-time (or inverse Gaussian) distributions. The exponential recurrence-time distribution corresponds to a stationary Poisson process commonly adopted for seismic hazard analysis, in which the hazard is time-invariant. The lognormal model has been widely used for rupture recurrence (e.g., Nishenko & Buland 1987). For this model the hazard is zero immediately after a rupture, rises gradually to a peak and then tails off asymptotically to zero as the elapsed time greatly exceeds the mean recurrence interval. The Weibull distribution is widely used in failure-time modelling for manufactured items, and was proposed as a model for fault-rupture recurrence by Hagiwara (1974). For the range of values of the shape parameter considered here, the hazard under this model increases monotonically from zero immediately following a rupture until the time of the next rupture. The Brownian passage-time (inverse Gaussian) distribution was proposed by Ellsworth *et al.* (1999) and Matthews *et al.* (2002) as a physically realistic model of earthquake occurrence, and at present appears to be the most

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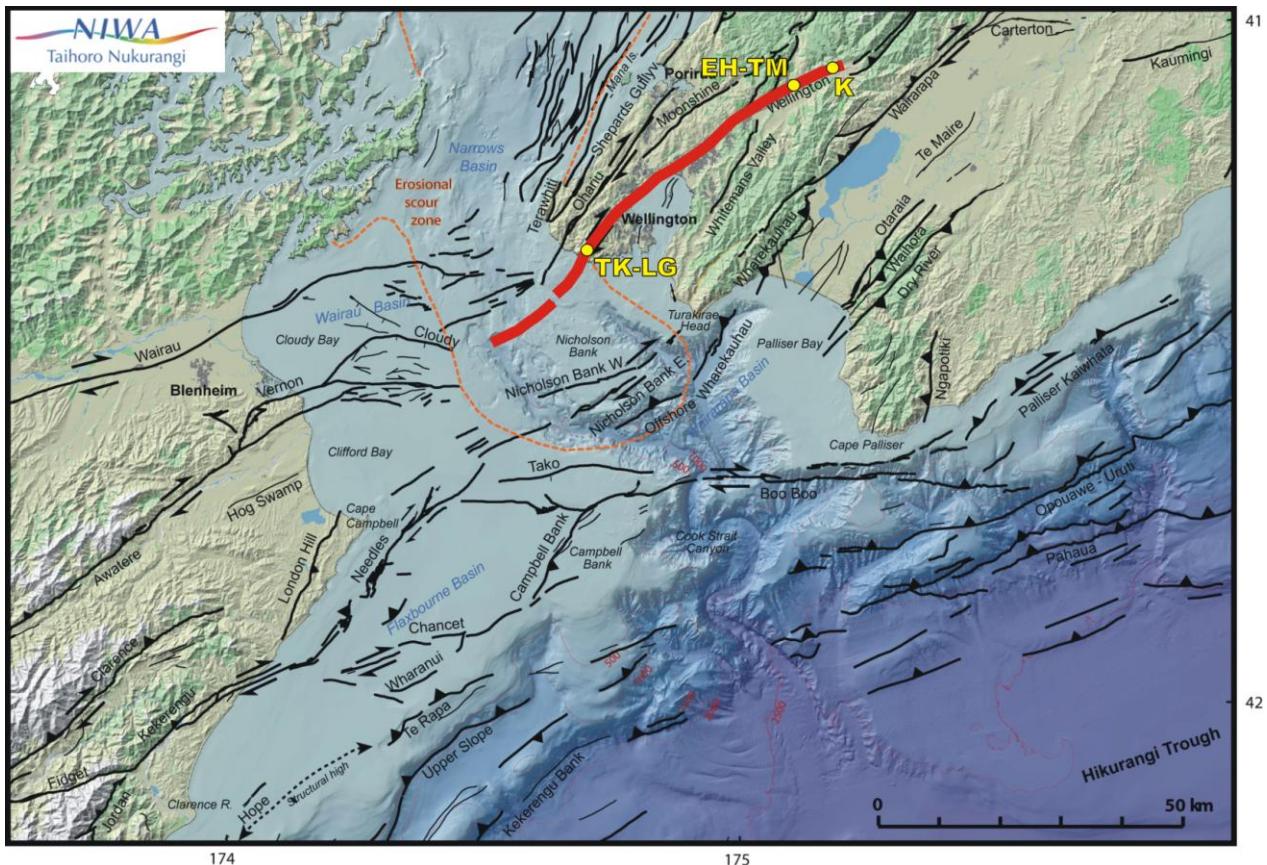
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**Figure 1:** Active faults of central New Zealand, with the Wellington-Hutt Valley segment of the Wellington Fault highlighted in bold (after Figure 7 of Barnes *et al.* 2008). Offshore faults from Barnes *et al.* (2008) and Pondard & Barnes 2010; onshore faults from GNS Science's Active Faults Database. Study sites mentioned in the text are: K, Kaitoke; EH-TM, Emerald Hill/Te Marua; TK-LG, Te Kopahou/Long Gully.

generally accepted model. For this model the hazard is zero immediately after a rupture, rises gradually to a peak and then tails off asymptotically to a positive constant as the elapsed time greatly exceeds the mean recurrence interval.

The Rhoades & Van Dissen (2003) methodology requires knowledge of the distribution of the long-term average slip rate and its uncertainty, the mean single-event displacement and its uncertainty, and the dates of known recent ruptures and their uncertainties. It also requires specification of prior distributions for the parameters of the recurrence-time distributions. The prior distributions adopted here are the same as those used by Rhoades & Van Dissen (2003) and Rhoades *et al.* (2004) for the exponential, lognormal, Weibull, and Brownian passage-time models.

The principal differences between the present evaluation and that of Rhoades *et al.* (2004) lies in the new geological data acquired as part of the IOF project. The IOF project has provided new data affecting estimates of the size of the average single-event displacement (Little *et al.* 2010) and the long-term average slip rate (Ninis *et al.* 2009, 2010), and hence the average recurrence interval between ruptures. It has also provided new data affecting estimates of the times of occurrence of the two most recent ruptures and information allowing estimates of the times of the next three most recent ruptures to be made (Langridge *et al.* 2009, 2011). In addition, analysis of a synthetic earthquake catalogue derived from a computer model of the major faults in the Wellington region and their interactions has provided new information on the effect of ruptures of the Awatere and Wairarapa faults on the rupture inter-event times of the Wellington Fault (Robinson *et al.* 2009, and in review). These new data/results are summarised below as they pertain to our re-evaluation of

conditional probability of rupture of the Wellington-Hutt Valley segment of the Wellington Fault.

## DATA AND METHODS

### Size of Single-Event Displacements

At Te Marua (location shown in Figure 1) there is a well preserved flight of a dozen or so young (<~14,000 yrs BP) alluvial terraces. The youngest eight of these terraces cross the Wellington Fault, and are progressively dextrally displaced by the fault (e.g., Berryman 1990). The Te Marua site offers perhaps the only place where constraints can be placed on both the single-event displacement related to the most recent surface rupture of the Wellington-Hutt Valley segment and also the progressive displacements resulting from the last several surface rupturing earthquakes.

GPS-derived microtopographical maps were made of the young (Holocene) terrace offsets at Te Marua, and also several offsets at nearby Harcourt Park (Little *et al.* 2010). From these maps, 13 dextral offsets of terrace risers and paleochannels were measured. These offsets range from ~5 m to ~20 m, and appear to fall into four modes which are inferred to record slip accumulation during the last four surface rupture earthquakes on the fault. Based on this assumption, single-event displacements have a mean of 5.0 m and a standard deviation of 1.5 m (Little *et al.* 2010). Hence the standard deviation (or standard error) of the mean single-event displacement is  $1.5/\sqrt{4}$ , or 0.75 m. The corresponding coefficient of variation of single-event displacements (0.3) for the Wellington Fault near Te Marua is slightly lower than the global average (Hecker & Abrahamson 2002), suggesting that the southernmost Wellington Fault has behaved in a more nearly

characteristic way than the average of strike-slip faults around the world.

The estimate of the coefficient of variation of the single-event displacement from data near Te Marua is not robust, because it is based on a small data set. The value of 0.3 is at the low end of the distribution of values found in comparable studies. In Rhoades *et al.* (2004), lower and upper values of the coefficient of variation were considered – 0.35 and 0.57 – the former coming from an analysis by Hecker & Abrahamson (2002) of single-event displacements on strike-slip faults, and the latter from an analysis by Rhoades & Van Dissen (2003) of data presented by Stein *et al.* (1997) for displacements on the North Anatolian Fault. In order to maintain comparability with the earlier study, the high-end value of 0.57 for the coefficient of variation is considered here as part of the sensitivity analysis as well as the preferred value of 0.3.

### Wellington Fault Holocene Slip Rate

At Emerald Hill, Upper Hutt (Figure 1), there is a flight of alluvial terraces progressively displaced by the Wellington Fault. Dextral displacements of these terraces range from metres to hundreds of metres, and ages range from hundreds of years to hundreds of thousands of years. It is at Emerald Hill that past efforts to estimate the dextral slip rate of the Wellington-Hutt Valley segment of the Wellington Fault were focused (e.g., Berryman 1990, Grapes 1993, Wang *et al.* 2005). Estimates of dextral slip rate by these workers range between 4-8 mm/yr, and while the rates reported by these authors are broadly similar, there are fundamental differences in the displacements and ages they ascribe to specific terraces in the Emerald Hill sequence. Resolving these discrepancies is one of the primary motivations for the on-going research of D. Ninis (Victoria University of Wellington).

This recent research at Emerald Hill has focused largely on quantifying and documenting the displacement/age pairs of the Holocene part of the terrace sequence (Ninis *et al.* 2009, 2010), though work is progressing on the older portion of the sequence as well. Due to suburban development, several of the once-distinct terrace offsets have been either totally destroyed, or highly modified. To circumvent this problem, new digital topographic data were derived from photogrammetric analysis of historical (pre-development) air photographs. Using this data set, displacement measurements of the fault-offset terraces at Emerald Hill have been re-evaluated and, importantly, graphically recorded in a series of detailed topographic maps (Ninis *et al.* 2010). These data provide the most accurate, and best documented, fault-displacement measurements from Emerald Hill to date.

As a part of this work, the displacement of two Holocene terraces has been measured to be 25 m (+3 m / -2 m, younger terrace) and 53 m (+16 m / -12 m, older terrace). The stated uncertainties represent approximations of the 99% confidence interval for that offset. Using Optically Stimulated Luminescence (OSL) ages from previous studies of the terraces at Emerald Hill and the adjacent Te Marua area (Wang *et al.* 2005, Little *et al.* 2010), as well as other geological constraints such as the known stratigraphic ordering of the dated samples, the probable ages for these two terraces have been estimated as  $9.0 \pm 0.6$  ka, and  $9.4 \pm 0.6$  ka ( $1\sigma$ ) respectively (Ninis *et al.* 2010).

The slip rates derived from the displacements and ages of these two terraces are not the same. The younger terrace, offset by about 25 m, yields a slip rate in the order of about 2.8 mm/yr; whereas, the older Holocene terrace, offset by about 53 m, yields a slip rate of about twice that. As reported by Little *et al.* (2010), single-event displacements along this portion of the Wellington Fault over the last four surface rupture events at least, have averaged  $5.0 \pm 1.5$  m per event.

Consequently, we infer that the younger terrace was offset by about 5 surface rupture events, and the older Holocene terrace by approximately 10 events. Rates derived from features (e.g. alluvial terraces) offset by just a few rupture events are particularly sensitive to variations in single-event displacement and/or individual inter-event times. Alternatively, rates derived from features offset by many events are typically more stable because individual variations in single-event displacement and inter-event time get averaged out. Langridge *et al.* (2009) present evidence suggesting that the inter-event time between the fifth and fourth surface ruptures of this portion of the Wellington Fault was exceptionally long, compared to the average inter-event time between the younger events (Events IV through I; Figure 2). We speculate that the low slip rate derived from the young terrace (offset by about 25 m, or about 5 ruptures) reflects a particularly long inter-event time preceding Event IV.

We consider that the displacement and age of the older Holocene terrace at Emerald Hill provides the best data available from which to derive a representative, long term, slip rate for the Wellington-Hutt Valley segment of the Wellington Fault. Specifically, for our conditional probability of rupture calculations we use a dextral displacement for this terrace of 41-69 m (at the 99% confidence level) and an age of  $9.4 \pm 0.6$  ka to estimate an average dextral slip rate of 5.8 mm/yr with a standard deviation of 0.74 mm/yr. It is important to note here, that this slip rate is the best estimate possible at the time of compiling this paper; however, it is provisional and subject to revision based on further OSL sampling and terrace analysis, especially of the older Emerald Hill terraces, that is ongoing (D. Ninis, in prep).

Because the present slip rate estimate may be subject to revision, some alternative distributions for the average slip rate are considered in the sensitivity analysis. Rhoades *et al.* (2004) used a uniform distribution between 6.0 and 7.6 mm/yr as input data for their study, based on Berryman (1990). This is considered in the sensitivity analysis as an elevated slip rate. We also consider an arbitrarily reduced slip rate defined by a normal distribution with a mean of only 4.8 mm/yr and the same standard deviation (0.74 mm/yr) as the preferred distribution. This reduced slip rate samples the slow end of the slip rate range, 4.1-8.2 mm/yr, of Little *et al.* (2010) derived from the displacement, by the Wellington Fault, of a late Holocene-age terrace at Te Marua.

### Timing of Past Ruptures

As part of the IOF project, eight paleoearthquake trenches were excavated and logged, and ~30 radiocarbon samples dated at three sites along the Wellington-Hutt Valley segment of the Wellington Fault (Te Kopahou/Long Gully, Te Marua and Kaitoke) shown in Figure 1 (Langridge *et al.* 2009, 2011). Results from these trenches, in combination with IOF-related results from alluvial terrace dating and offset investigations at Te Marua and Emerald Hill (Little *et al.* 2010, Ninis *et al.* 2009, 2010) and previous trenching results (e.g. Van Dissen *et al.* 1992, Van Dissen & Berryman 1996), constrain the timing of the last five surface ruptures of the fault as follows (Langridge *et al.* 2009, 2011):

### Most recent rupture

There has been no rupture of the Wellington-Hutt Valley segment within the time of European settlement of the region (i.e. since ~AD 1840). Two sites along the segment provide maximum constraints on the timing of the most recent rupture. At Te Kopahou/Long Gully the most recent rupture can be constrained to have occurred  $\leq 450$  yrs BP (yrs BP = calendar years before AD 1950), and at Te Marua, at  $\leq 310$  yrs BP. Accordingly, the best estimate for the timing of the most

recent rupture of the Wellington-Hutt Valley segment is younger than 310 yrs BP and older than European settlement (Langridge *et al.* 2009, 2011).

Using AD 2010 as a datum, the best estimate for the timing of the most recent rupture of the Wellington-Hutt Valley segment is 170-370 years ago (Figure 2). In our calculations of conditional probability of rupture (see below) we adopt, for our most preferred earthquake timing scenario, a uniform probability distribution between 170-370 years for this event. However, in some sensitivity runs we entertain a triangular probability distribution that favours the oldest end of the age range. The rationale for doing this is that the closer the event (i.e. large earthquake on the Wellington Fault) gets to the time of European settlement the more likely the settlers would have heard about it from the native inhabitants. We are not aware of any record of a large earthquake in Wellington in the period just prior to European settlement. Hence we run a few sensitivity scenarios that maximize the time between European settlement and the occurrence of the most recent rupture of the Wellington-Hutt Valley segment of the Wellington Fault.

### Event II

There are a number of sites along the Wellington-Hutt Valley segment that provide meaningful constraints as to the timing of Event II: Te Kopahou/Long Gully (790-930 yrs BP), Te Marua (> 675 yrs BP), Kaitoke (730-895 yrs BP). Taken collectively, the best estimate for the timing of Event II is 790-895 yrs BP (Langridge *et al.* 2009, 2011).

Using AD 2010 as a datum, the best estimate for the timing of Event II is 850-955 years ago (Figure 2). In our calculations of conditional probability of rupture we use a uniform probability disruption between 850-955 years for the timing of this the penultimate surface rupture earthquake of the Wellington-Hutt Valley segment of the Wellington Fault.

### Event III

The best constraint for the timing of Event III is 1835-2340 yrs BP from the Te Kopahou/Long Gully area.

Interpretation of the stratigraphy in the trench that best constrains the occurrence and timing of Event III suggests that it is more likely that Event III occurred towards the older end of the above age range (for more detail, see Langridge *et al.* 2009, 2011). Accordingly, in our calculations of conditional probability of rupture we adopt a triangular probability disruption between 1,895-2,400 years ago (using AD 2010 as the datum) for the timing of Event III, with maximum probability at 2,295 years ago (Figure 2), defined by the mid-point of the 95% calibrated age range of the relevant bounding radiocarbon age (in this case, sample TK1-3 of Langridge *et al.* 2009, 2011).

### Event IV

Constraints on the timing of Event IV are broad. At the Te Kopahou/Long Gully area Event IV has a minimum age of 2,460 yrs BP, and at Te Marua a maximum age of ~4,900 years.

In our calculations of conditional probability of rupture we adopt a trapezoidal-shaped probability distribution for the timing of Event IV (Figure 2). In our preferred earthquake timing scenario, the minimum bound of the age range of Event IV (2,520 years ago; AD 2010 datum) is defined by the minimum of the 95% calibrated age range of the relevant bounding radiocarbon age (TK1-1 of Langridge *et al.* 2009, 2011). The probability distribution rises to a maximum at the mid-point of the 95% calibrated age range of the relevant bounding radiocarbon age (2,660 years; TK1-1 of Langridge

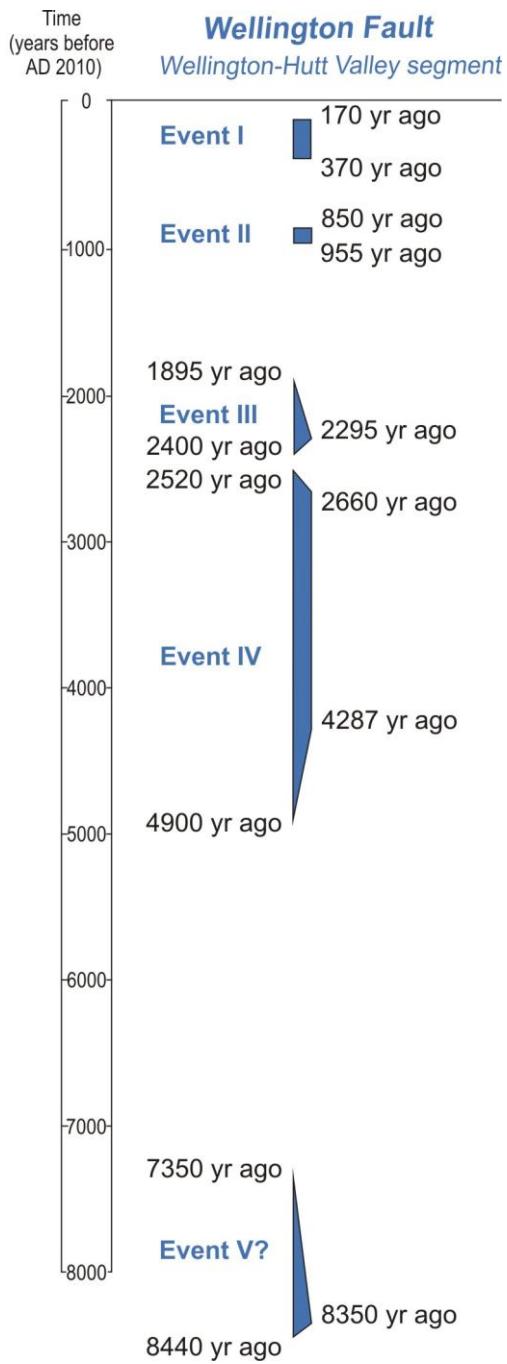


Figure 2: Data input distributions for the times of past ruptures on the Wellington-Hutt Valley segment of the Wellington Fault.

*et al.* 2009, 2011). The maximum bound of the age range of Event IV (4900 years) is defined by the  $+1\sigma$  OSL age (sample TM-6 of Little *et al.* 2010) of an alluvial terrace that is dextrally offset by ~20 m (interpreted to be the result of four surface rupture displacements). From its maximum bound, the probability distribution rises to a maximum at 4,287 years ago (AD 2010 datum) based on the maximum of the 95% calibrated age range of radiocarbon sample KAF 3/5 which defines the maximum age of a surface rupture event identified in the Kaitoke area (Langridge *et al.* 2009; in review). This same rupture event at Kaitoke has a more interpretive minimum age constraint defined by radiocarbon sample KAF 3/6, with a minimum and mid-point of its 95% calibrated age range of 2,560 years ago and 3,010 years ago, respectively (AD 2010 datum). These values are used as alternative

minimum bounds for the timing of Event IV in some of our sensitivity runs.

### Event V

Though more interpretive in nature, the timing of Event V can be inferred at two sites along the Wellington-Hutt Valley segment: Emerald Hill ( $\sim 9,600$  years), Kaitoke (7,290–8,380 yr BP).

If the rupture event identified at Kaitoke at 7,290–8,380 yr BP is Event V (likely), and not Event VI (possible), then our best estimate for the timing of Event V, in terms of an AD 2010 datum, is 7,350–8,440 years ago. Interpretation of the stratigraphy in the trench that best constrains the occurrence and timing of this rupture event suggests that this event occurred towards the older end of the above age range (for more detail, see Langridge *et al.* 2009). Accordingly, in our calculations of conditional probability of rupture we adopt a triangular probability distribution between 7,350–8,440 years ago, with maximum probability at 8,350 years ago (Figure 2), defined by the mid-point of the 95% calibrated age range of the relevant bounding radiocarbon age (in this case, sample KAF 1/21 of Langridge *et al.* 2009). Because there is some ambiguity regarding the Kaitoke rupture event at 7,350–8,440 years ago representing Event V or Event VI, we conduct a number of sensitivity runs that exclude this event from the calculation of conditional probability of rupture.

### Older events

At Kaitoke, Langridge *et al.* (2009) document the occurrence of several additional rupture events within the last  $\sim 12,000$  years. However, specific ages for these older events are not yet constrained. As such, they are not incorporated into our calculations of conditional probability of rupture.

In summary, the preferred times of previous ruptures are represented by uniform, triangular or trapezoidal distributions as shown in Figure 2 and listed in Table 1.

### Synthetic Seismicity

A synthetic seismicity computer model of multiple, interacting faults has been constructed and used to investigate temporal earthquake clustering (and stress shadowing) in central New Zealand, encompassing NE Marlborough, Cook Strait, Wellington, and southern onshore and offshore Wairarapa regions (Robinson *et al.* 2009, and in review). Of particular interest to the IOF project is whether large earthquakes on the Wairarapa Fault (such as the AD 1855 rupture) might retard rupture of the Wellington Fault.

The synthetic seismicity model is of the quasi-static type, governed by Coulomb failure criterion – refer to Robinson *et al.* (2009, and in review), Robinson (2004) and Robinson & Benites (1996) for more detail. There are over 50 major faults in the model, including the subduction interface, with geometries that match what is known, or inferred, about the real faults in the region. The driving mechanism and fault properties in the model were first iteratively adjusted so that the resulting long-term fault slip rates, single-event displacements, and recurrence intervals match the observed (or inferred) real world values. A synthetic catalogue of  $\sim 400,000$  earthquakes of magnitude  $> 5.5$  was then compiled (equivalent to several hundred thousand years of seismicity). Sensitivity tests have been conducted to investigate the effect of changes to the following model parameters: dip of Wellington Fault, coefficients of friction, subduction interface parameters, pore pressure effects, asperities, frictional healing,

no small faults, visco-elastic relaxation (approximated), stress drop, and dynamic rupture enhancement factor. Of these, changes to the dip of the Wellington Fault had the greatest impact. See Robinson *et al.* (2009, and in review) for more detail. Additional major results of this modelling are as follows:

1. The regional moment release rate is constant over periods of  $\sim 1,000$  years or more, but is quite variable on scales of a hundred years or so.
2. In general, the recurrence intervals of the major faults have broad distributions (coefficients of variation of mean recurrence interval are typically in the order of  $\sim 0.5$ ).
3. Following a short period of increased risk of triggered events, a stress shadow effect predominates, probably reflecting the mutually inhibitory nature of parallel strike-slip faults and the need for a constant long-term moment release rate.
4. Wellington Fault rupture inter-event times ( $M_w \geq 7.3$ ) that span a Wairarapa Fault rupture (and an Awatere Fault rupture) are typically longer by: a) a few hundred years compared to Wellington Fault inter-event times that do not encompass ruptures of these two neighbouring faults (Figure 3), and b) about 65 years compared to the mean of all Wellington Fault inter-event times.

An intriguing and, if found true, profound, aspect of Figure 3 is that there are no Wellington Fault rupture ( $M_w \geq 7.3$ ) inter-event times shorter than 500 years in the synthetic seismicity catalogue. This implies that following any major rupture of the Wellington-Hutt Valley segment of the Wellington Fault there would be negligible probability that the fault would again rupture in a large earthquake in the next 500 years. This sort of fault behaviour is not emulated well by any of the four recurrence-time distributions considered in this study. No attempt is made here to use a recurrence-time distribution which would fit well to the low end of the distribution of simulated inter-event times. If such a distribution were used (such as a 3-parameter Weibull distribution), it is clear that the present conditional probability of rupture would be smaller by at least an order of magnitude than the estimates given here (see below). Further empirical evidence supporting the existence of such a persistent lack of short Wellington Fault inter-event times, as that modelled in Figure 3, is needed before it would be appropriate to incorporate it in practical estimates of the fault hazard.

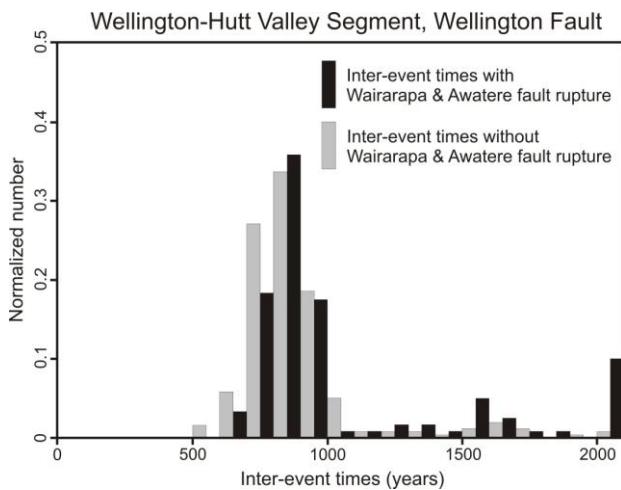
The result in (4b) is taken into account in the sensitivity study of the estimated conditional probability of rupture, by considering an alternative data set in which 65 years is subtracted from the time estimated to have elapsed since the last rupture.

### Data Inputs

The input data distributions for the long-term average slip rate, the mean single-event displacement and the times of past ruptures are given in Table 1. Compared with the input data for the Rhoades *et al.* (2004) study, the average slip rate is now lower ( $\sim 5.8$  mm/yr instead of  $\sim 6.8$  mm/yr), the mean single-event displacement is larger ( $\sim 5.0$  metres instead of  $\sim 4.2$  metres) and has a smaller uncertainty, the timing of Event I is later (i.e. more recent) by about 150 years and the timing of Event II earlier by about 60 years. The combined effects of these changes are to increase the estimated average recurrence interval and reduce the estimated elapsed time since the most recent event. Both of these effects tend to reduce the present conditional probability of rupture.

**Table 1. Preferred distributions of input data for computation of conditional probability of rupture on the Wellington-Hutt Valley segment of the Wellington Fault.**

Fault characteristic	Probability distribution
Horizontal slip rate (mm/year)	Lognormal (mean = 5.8, s.d. = 0.74)
Mean single-event displacement (m)	Lognormal (mean = 5.0, s.d. = 0.75)
Timing of past ruptures (years before AD 2010)	Event I: Uniform (170, 370) Event II: Uniform (850, 955) Event III: Triangular (1895, 2295, 2400) Event IV: Trapezoidal (2520, 2660, 4287, 4900) Event V: Triangular (7350, 8350, 8440)



**Figure 3:** Normalised histogram of Wellington Fault rupture ( $M_w \geq 7.3$ ) inter-event times (from Robinson *et al.* 2009, and in review). The distribution of Wellington Fault inter-event times that span both a Wairarapa Fault and Awatere Fault rupture (black bars) is shifted by a few hundred years to longer recurrence times compared to the distribution of inter-event times that do not contain ruptures of these two faults (grey bars). Note, inter-event times  $> 2,000$  years have all been plotted at 2,000 years.

### Sensitivity Study

In order to show the sensitivity of these results to particular elements of the data, the conditional probabilities were also calculated for data sets with variations on those in Table 1, considering 30 different combinations of data inputs (A-R and a-l), as described in Table 2. The reasons for these variations have already been discussed above. The variations considered were: i) excluding Event V; ii) adjustments to the distributions for the time of occurrence of Events I and IV; iii) adjusting the coefficient of variation of single event displacements to the high-end value of 0.57 considered by Rhoades *et al.* (2004); iv) adjusting the elapsed time since the most recent event by 65 years in order to allow for the effect of the 1848 Awatere and 1855 Wairarapa fault ruptures on the expected time to the next rupture; and v) exploring the effect of elevated and reduced slip rates.

### Statistical Method

The statistical method applied here is the same as that described by Rhoades & Van Dissen (2003) in a study of the conditional probability of rupture of the Alpine Fault, and applied by Rhoades *et al.* (2004) to the major faults of the Wellington region, including the Wellington-Hutt Valley segment of the Wellington Fault. This method is an elaboration of the method proposed by Rhoades *et al.* (1994) for taking account of uncertainties in both data and parameter values when estimating the time-varying probability of rupture of a fault or fault segment. The reader is referred to Rhoades & Van Dissen (2003) for details of the method, which is outlined briefly below.

The estimation begins with a prior distribution for the value of the adjustable parameters in each recurrence-time distribution. For the exponential model, there is only one parameter: the mean. The other distributions considered each have two parameters: the mean and one other. The prior distribution of the mean is determined from the input distributions of the mean single-event displacement and the average slip rate. For the lognormal model, the second parameter is the *coefficient of variation*, for which the prior distribution is taken as uniform on the interval (0,1). For the Weibull distribution, the second parameter is a *shape parameter*  $c$ , which is such that if  $c > 1$ , the hazard increases (rather than decreases) as the elapsed time since the most recent rupture increases. The prior distribution for  $c$  is defined by taking  $1/c$  to be distributed uniformly on the interval (0,1). For the Brownian passage-time model, the second parameter is a dispersion parameter called the *aperiodicity*, for which a generic value of 0.5 was suggested by Ellsworth *et al.* (1999). Values close to 0 correspond to regular, i.e. near periodic, recurrence. The prior distribution of the *aperiodicity* is taken as uniform on (0,1).

A large sample of size  $n$  is drawn from the input data distributions of the mean single-event displacement, the average slip rate, and the times of past ruptures. We thus have  $n$  data samples, where a single sample comprises a set of values, one from each data input distribution. For each such data sample  $\mathbf{x}$ , a sample of size  $m$  is drawn from the conditional distribution of the parameters  $\boldsymbol{\theta}$  of each recurrence-time distribution  $\alpha$ , given  $\mathbf{x}$ , and the probability density  $f(t | \boldsymbol{\theta}, \mathbf{x}; \alpha)$  is evaluated. For each data sample, the probability density  $f(t | \mathbf{x}; \alpha)$  of the time from the last rupture to the next is calculated by mixing (i.e. averaging) the probability over the parameter samples, i.e.

$$f(t | \mathbf{x}; \alpha) = \frac{1}{m} \sum_{j=1}^m f(t | \boldsymbol{\theta}_j, \mathbf{x}; \alpha). \quad (1)$$

**Table 2. Input data variations considered in the sensitivity study**

Variation	Input data
A	As in Table 1
B	As for A, but excluding Event V
C	As for A, but with Triangular (170, 370, 370) for Event I
D	As for C, but excluding Event V
E	As for A, but with Trapezoidal (2560, 3010, 4287, 4900) for Event IV
F	As for F, but excluding Event V
G-L	As for A-F, respectively, but with CoV* adjusted to 0.57
M-R	As for A-F, resp., but with elapsed time reduced by 65 years
a-f	As for A-F, resp., but with reduced slip rate Normal (4.8, 0.74) mm/yr
g-l	As for A-F, resp., but with elevated slip rate Uniform (6.0, 7.6) mm/yr

\*CoV: Coefficient of variation of single-event displacement

Then for each recurrence-time model, the hazard function at time  $t$  since the last rupture is obtained by mixing (i.e. averaging) the hazard functions over the data sample.

$$h(t | \alpha) = \frac{1}{n} \sum_{i=1}^n h(t | x_i; \alpha) \quad (2)$$

Note that for a given cumulative distribution function  $F(t)$  and corresponding probability density  $f(t)$ , the hazard function  $h(t)$ , which has units of earthquakes per unit time, is given by

$$h(t) = \frac{f(t)}{1 - F(t)}. \quad (3)$$

The conditional probability of an earthquake occurring in a time interval  $(t_1, t_2)$  of interest for a given model  $\alpha$  is given by

$$P[E_{(t_1, t_2)}] = \exp \left[ - \int_{t_1}^{t_2} h(t | \alpha) dt \right] \quad (4)$$

An implication of the above method is that the final distribution of the mean recurrence interval is affected by the input data distributions of the times of past ruptures and the recurrence-time model, as well as its prior distribution. It follows that the final distribution can differ from the prior distribution of the mean recurrence interval determined from the input distributions for the single-event displacement and average slip rate, and can also differ between different recurrence-time models. Thus, even in the case of the exponential recurrence-time distribution, for which the hazard is in principle time-invariant, the mean recurrence interval will not coincide exactly with the estimate that would be obtained from a knowledge only of the distributions of the single-event displacement and average slip rate.

In this study we take  $n = 100$ , and  $m = 200$ . These values were found to be large enough to give stable results for all models, both for estimation of the hazard rate with the preferred input data distributions (Table 1) and for the sensitivity analysis (Table 2).

## RESULTS

The estimated conditional probabilities of rupture under each of the four recurrence-time distributions are shown for time intervals of 1 year, 20 years, 50 years and 100 years in Table 3, using the data input values in Table 1. Also shown are the percentage changes from the previous study of Rhoades *et al.* (2004).

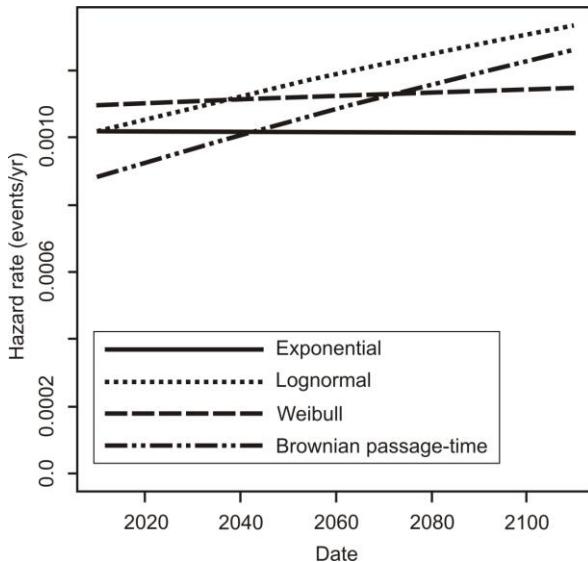
The first thing to note from Table 3 is the similarity of the conditional probabilities under the four different recurrence-time models. Whether we adopt a time invariant hazard model (exponential recurrence-time distribution) or one of the three time-varying hazard models considered here, the probability of rupture for the next 100 years is about the same, allowing for uncertainties in data and parameters. Nevertheless, Figure 4 shows that the hazard rate under the exponential and Weibull models is almost static for the next 100 years, but that under the lognormal and Brownian passage-time models it is on an increasing trend.

The second thing to note from Table 3 is the substantial reduction in the estimated conditional probabilities compared to those of Rhoades *et al.* (2004), ranging from a 41% reduction for the exponential model to about a 70% reduction for the lognormal model.

The results of the sensitivity study are summarised in Figure 5, which shows the 100-year conditional probabilities for each of

**Table 3. Estimated probability of rupture of the Wellington-Hutt Valley segment of the Wellington Fault during time intervals starting in AD 2010, allowing for uncertainties in data and parameters. Input data from Table 1. In brackets is shown the percentage change from the estimate of Rhoades *et al.* (2004).**

Recurrence-time distribution	Time interval			
	1 yr	20 yr	50 yr	100 yr
Exponential	0.0010 (-41%)	0.020 (-41%)	0.050 (-41%)	0.10 (-41%)
Lognormal	0.0011 (-71%)	0.022 (-71%)	0.057 (-70%)	0.12 (-66%)
Weibull	0.0011 (-67%)	0.022 (-67%)	0.055 (-66%)	0.11 (-58%)
Brownian passage-time	0.0009 (-68%)	0.019 (-65%)	0.050 (-62%)	0.11 (-58%)



**Figure 4:** Variation of hazard of rupture of the Wellington-Hutt Valley segment of the Wellington Fault with time, from AD 2010 to 2110, averaged over sampled data distributions, under the exponential, lognormal, Weibull and Brownian passage-time distributions. Data distributions as in Table 1.

the 30 input data variations. The variation that has the most consistent effect on the estimates across all recurrence-time distributions is changing the slip rate. As expected, increasing (decreasing) the slip rate consistently increases (decreases) the conditional probability of rupture, but the amount of the increase (decrease) depends on the recurrence-time distribution. The effect of adjusting the elapsed time to accommodate the “un-loading” effect of the 1848 Awatere and 1855 Wairarapa fault ruptures is also as expected: for all models other than exponential, the effect is to appreciably reduce the conditional probability. Favouring the older end of the age range of the most recent event (Event I) has a mostly predictable effect in that, for most data combinations, it increases the estimated probability of rupture under the lognormal, Weibull and Brownian passage-time models. The effect of excluding Event V is to increase the conditional probability in the case of the exponential and Brownian passage-time distributions, and to reduce it in other cases.

It is clear that the exponential model probability is the least sensitive to the data variations considered, with individual 100-year probabilities ranging from 0.08 to 0.12. It is sensitive to the exclusion of Event V, the increase of the coefficient of variation of the average single-event displacement and changes to the slip rate.

The lognormal model is the most sensitive to data variations, with individual 100-year conditional probabilities ranging between 0.04 and 0.15 and with more downwards than upwards sensitivity. Apart from increasing the slip rate, the only data variation that increases the hazard appreciably is when both the coefficient of variation is increased to 0.57 and a triangular distribution is adopted for Event I. In that case the conditional probability is 0.14, compared to 0.12 for the preferred data.

The Weibull model is rather sensitive also, but again mainly in the downwards direction, with 100-year conditional probabilities ranging between 0.05 and 0.13. Apart from increasing the slip rate, the only data variation which appreciably increases the hazard is when the coefficient of variation and the distribution of Event I are both adjusted, and

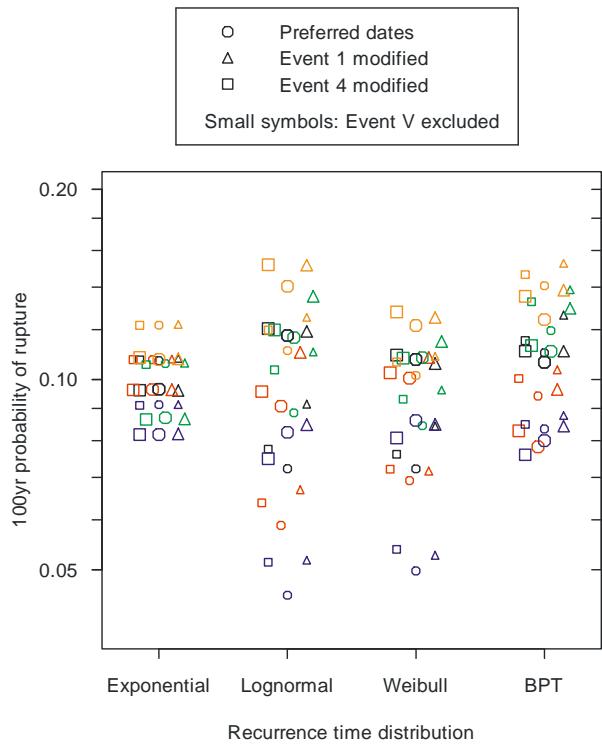
even then the probability is only 0.01 higher than that for the preferred data.

The Brownian passage-time model is relatively insensitive to data variations, with individual 100-year conditional probabilities ranging between 0.075 and 0.15. For this distribution, there is more upward sensitivity of the results than for the lognormal and Weibull models. Increasing the coefficient of variation, excluding Event V, modifying the distribution of Event I and increasing the slip rate all tend to increase the probability. The highest value, 0.05 higher than that for the preferred data, is attained when all of these adjustments are made.

## CONCLUSION

Using the preferred data inputs, the estimated conditional probability of rupture of the Wellington-Hutt Valley segment of the Wellington Fault in the next 100 years is about 11%. This probability is hardly affected by the choice of recurrence-time distribution. The inclusion of the new IOF data on the size of past ruptures, the average Holocene slip rate, and the timing of the most recent ruptures have all contributed to an overall reduction in the estimated probability of rupture, by ~50% or more, compared to the pre-IOF estimates of Rhoades *et al.* (2004).

The sensitivity results range from ~4% to 15% for the 100-year conditional probability. The results are sensitive in a fairly predictable way to varying the average slip rate, reducing the elapsed time to allow for the “un-loading” effect



**Figure 5:** Sensitivity study results: probability of rupture of Wellington-Hutt Valley segment of the Wellington Fault in the next 100 years from AD 2010, using data input variations as outlined in Table 2. BPT, Brownian passage-time. Colour codes are as follows: Black, preferred data (Table 1); Red, elapsed time reduced by 65 years to compensate for 1848 and 1855 earthquakes; Green, CoV of single event displacement = 0.57; Blue, reduced slip rate; Orange, elevated slip rate.

of the 1848 Awatere and 1855 Wairarapa fault ruptures on the Wellington-Hutt Valley segment, and favouring the older end of the age range of the most recent event. When Event V is excluded, there is greater variability in the results derived from the different recurrence-time distributions.

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