

A Multi-dimensional Risk-based Optimization of a Fusion Pilot Plant

by

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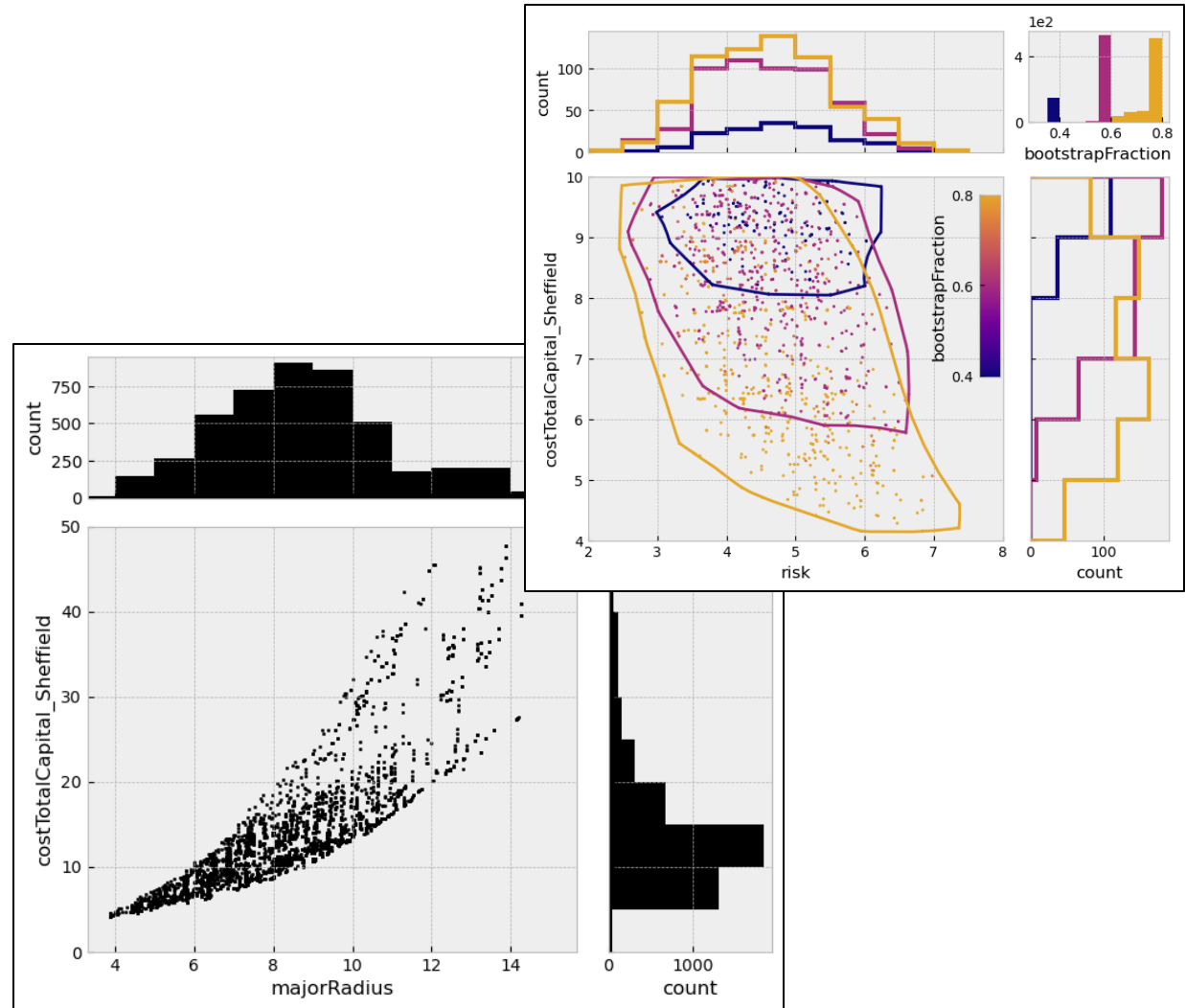
with

**B. Grierson, J. Leuer,
O. Meneghini**

at the

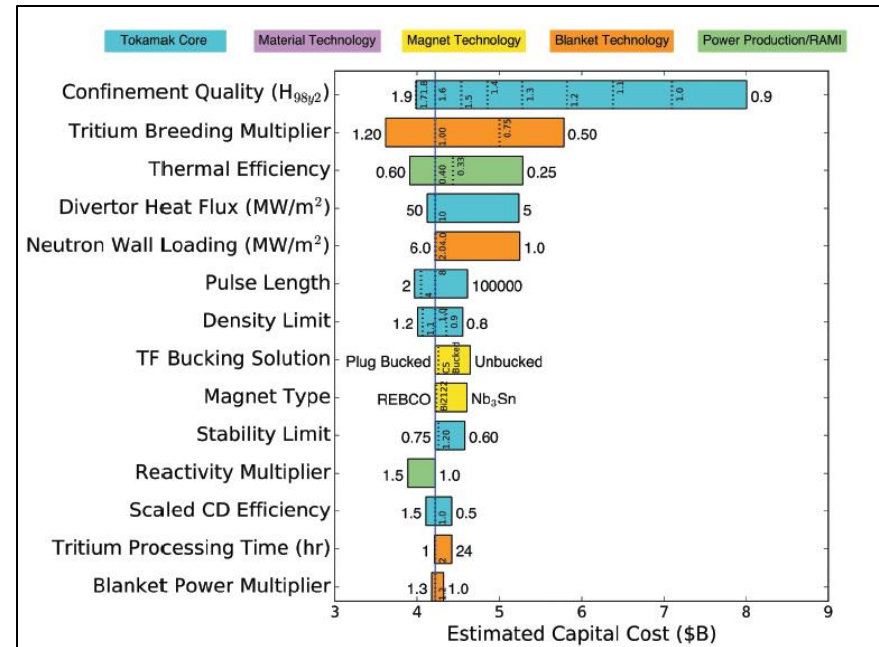
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System codes aim to quantify FPP design trade-offs

- High-level system studies can quickly approximate integrated solutions with relevant subsystem constraints
 - Sensitivity scans show which parameters are most leveraging for an optimized FPP
 - Past work has considered cost-optimization sensitivity, but only with respect to a single baseline design point
- This study expands this effort with a 10-parameter sensitivity scan and a risk assessment analysis of over 4,000 optimized design points



“Tornado” plot (from Wade & Leuer, FST 2021) shows cost sensitivity study around a single baseline design point

GA Systems Code optimization workflow

- **The GA Systems Code (GASC) generates 0D solutions for a net-electric, steady-state tokamak**
- **GASC constrained optimization workflow requires:**
 - A set of constant input parameters
 - A set of free input parameters (with appropriate bounds)
 - A set of constrained output parameters
 - An optimization function to minimize: **Direct Capital Cost**

Free Inputs

- major radius
- toroidal field
- plasma current
- on-axis ion temp.
- normalized beta
- TF coil radial build
- CS coil radial build
- TF coil structural fraction
- CS coil structural fraction
- impurity fraction

Constant Inputs

- aspect ratio = 3.5
- triangularity = 0.7
- $T_e/T_i = 1.0$
- $T_{i0}/\langle T_i \rangle = 2.3$
- $n_{e0}/\langle n_e \rangle = 1.3$
- $n_{He}/n_e = 0.05$
- $Z_{\text{impurity}} = 36$
- $f_{Ni} = 1.0$
- $\eta_{\text{thermal}} = 0.4$
- $\eta_{\text{aux}} = 0.4$
- $M_{\text{blanket}} = 1.2$
- and many more...

Constrained Outputs

- $\beta_N/\beta_{N,IW} < 0.8$
- $\kappa/\kappa_{\text{max}} < 0.9$
- $f_{BS} < 0.8$
- $f_{GW,ped} < 0.9$
- $q_{95} > 3.0$
- $P_{\text{SOL}}/P_{L-H} > 1.0$
- $Z_{\text{eff}} > 2.0$
- $H_{DS03} < 1.0$
- $N_W < 3.0 \text{ MW/m}^2$
- $q_{\text{pol}} < 2.5 \text{ GW/m}^2$
- $\omega_{ce0}^2/\omega_{pe0}^2 < 1.0$
- $P_{\text{NET}} > 200 \text{ MWe}$

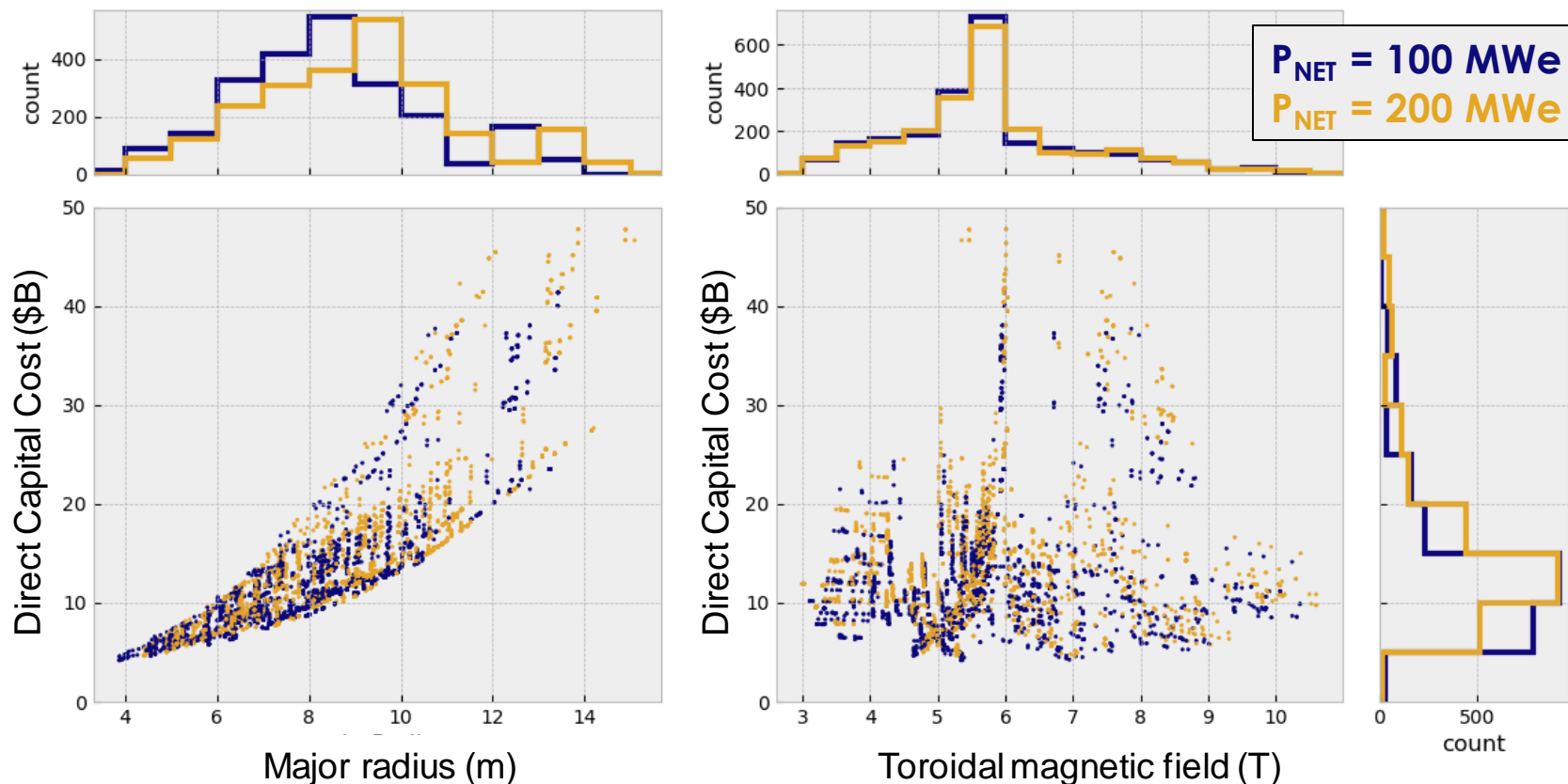
Multi-dimensional scan over 10 constrained parameters

- Each constraint is scanned over 2 or 3 values, ranging from conservative (ITER baseline) to aggressive

Parameter	Definition	Constraint Values	ITER Q=10 Value
Bootstrap fraction	$f_{BS} = C_{BS} \beta_P A^{-1/2}$, $C_{BS} = 2/3$	[0.4, 0.6, 0.8]	0.28
H_{DS03}	Energy confinement scaling factor	[0.8, 1.0]	0.85
Neutron wall loading	Peak neutron power flux at first wall	[1.0, 3.0] MW/m ²	0.75
BetaN limit fraction	$\beta_N / \beta_{N,IW}$ (MHD control)	[0.4, 0.6, 0.8]	0.37
Elongation fraction	κ / κ_{max} (VDE control)	[0.7, 0.9]	0.75
Poloidal heat flux	Poloidal heat flux at OMP	[1.5, 2.5] GW/m ²	1.2
Peak coil stress	Peak Von Mises stress at IMP	[600, 800] MPa	600
Coil current margin	J_{crit}/J_{op} margin in coil current	[3.0, 2.0]	3.0
Superconductor	Magnet conductor technology	[LTS, HTS]	LTS
Coil bucking	CS-TF contact with central plug	[No, Yes]	No

Cost-optimization scan yields 4,608 FPP solutions

- Two net power targets considered: 100MWe and 200MWe
- Cost roughly correlates with facility size, with significant spread
- 30% of optimized design points are below \$10B



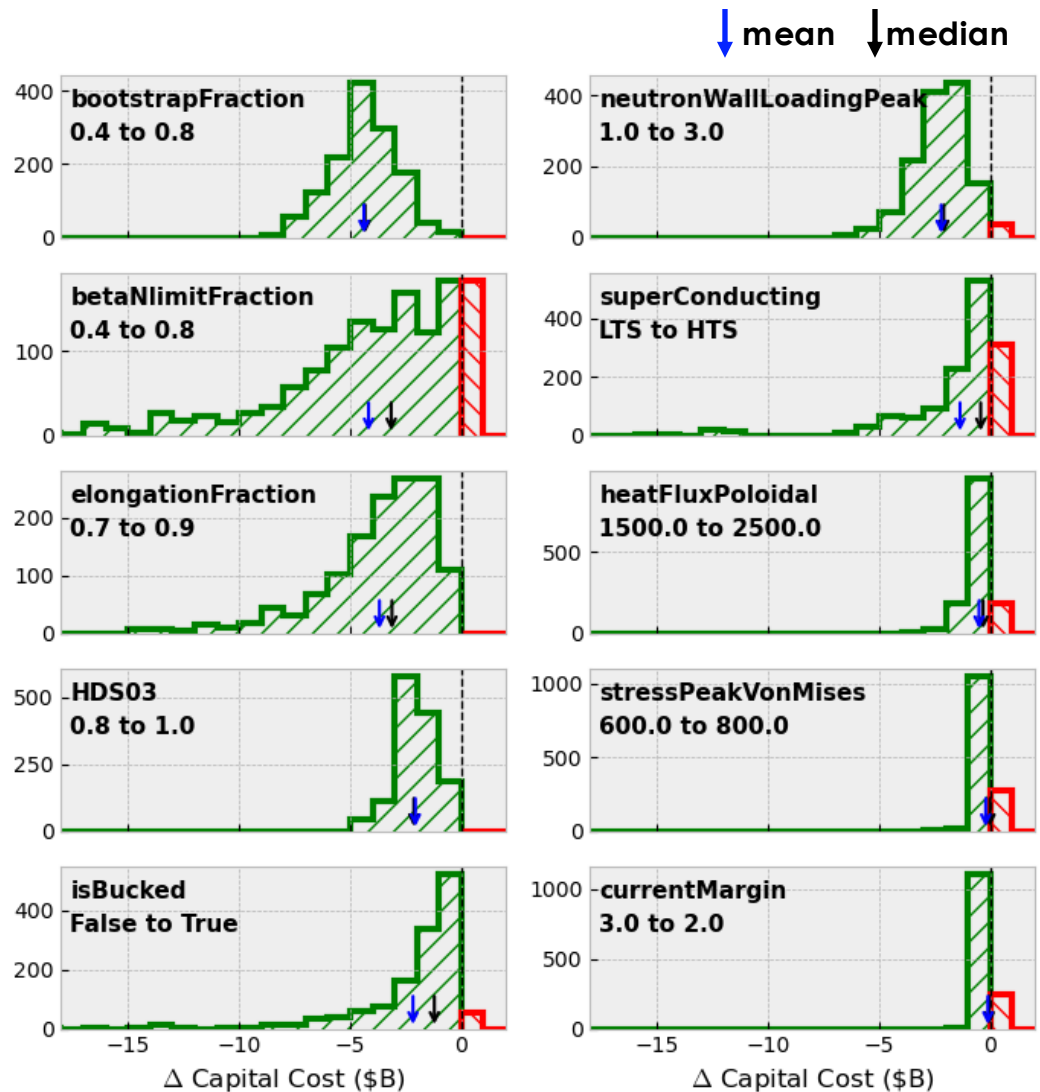
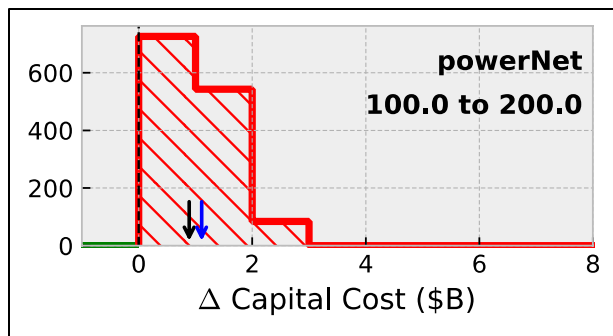
Constraints ranked based on cost-reduction sensitivity

- Given a design point with a conservative constraint:

- How much is cost lowered by changing the constraint to be more aggressive?

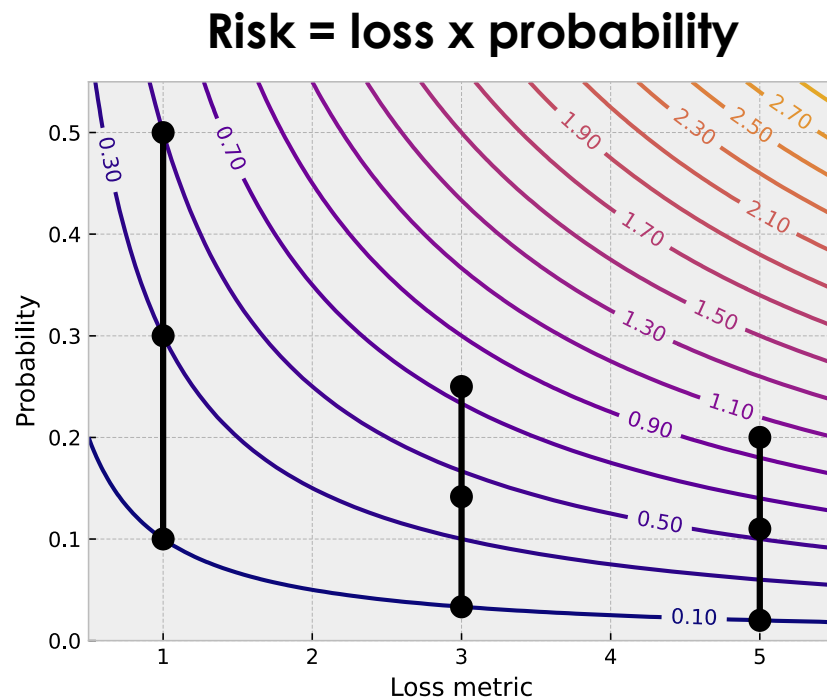
- Plasma-related constraints have a more leveraging impact on FPP cost

- exception is poloidal heat flux



Risk assessment is used to quantify design risk

- Risk management process can be expressed mathematically
- Total risk is defined as sum over individual risks, R_i , which can be computed as the product of potential losses, L_i , and their probabilities, $p(L_i)$:
 - $R_i = L_i p(L_i)$
 - $R_{total} = \sum_i L_i p(L_i)$
- Assume that risks are independent and linear (i.e. they are not correlated, and they do not compound)



Constraints are divided into three risk categories:

- Low: loss = 1
- Medium: loss = 3
- High: loss = 5

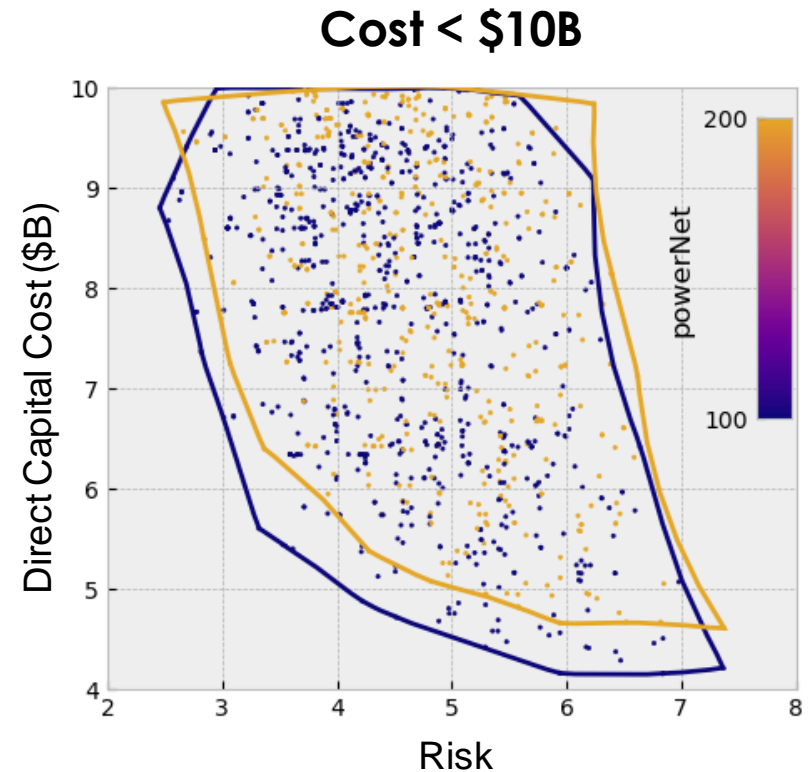
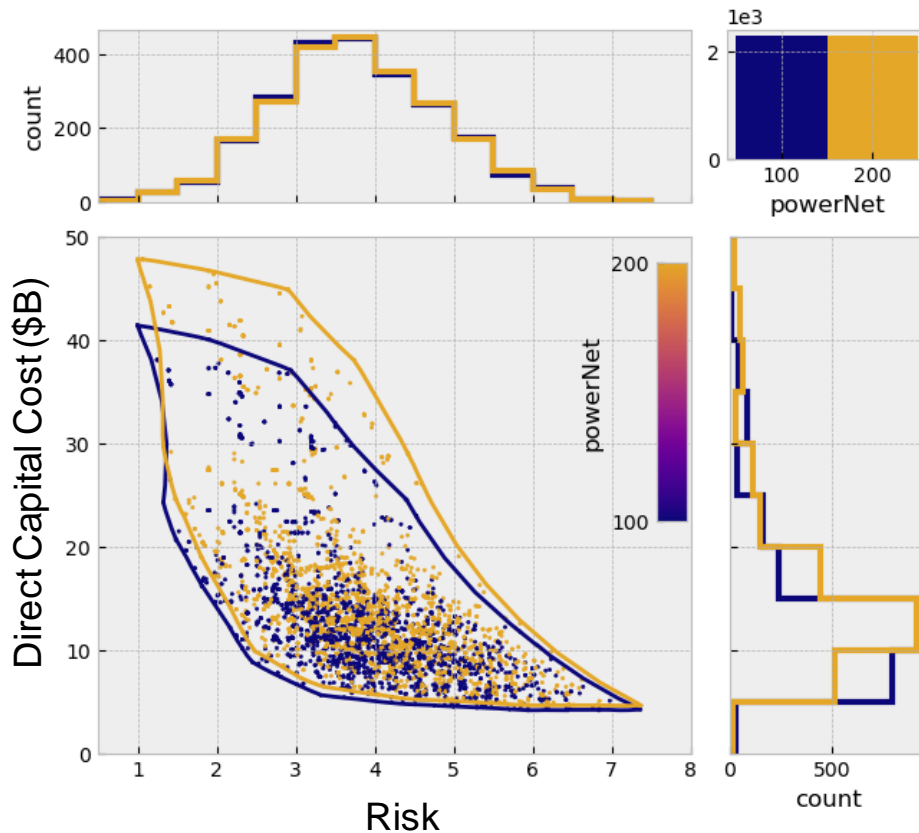
Risk assessment categorization definitions

- **Low-risk losses are more probable but less damaging**
- **High-risk losses have the potential to severely disrupt entire project**

Parameter	Loss Method	Loss Severity	Risk
Bootstrap fraction	Sub-par performance	Low (1)	0.1 – 0.5
H_{DS03}	Sub-par performance		
Neutron wall loading	Shortened operational cycle		
BetaN limit fraction	MHD / transient heat flux	Medium (3)	0.1 – 0.75
Elongation fraction	VDE / disruption damage		
Poloidal heat flux	PFC erosion / melting		
Peak coil stress	Magnet damage	High (5)	0.1 – 1.0
Coil current margin	Magnet damage		
Superconductor type	TRL gateway fail		
Coil bucking	TRL gateway fail		

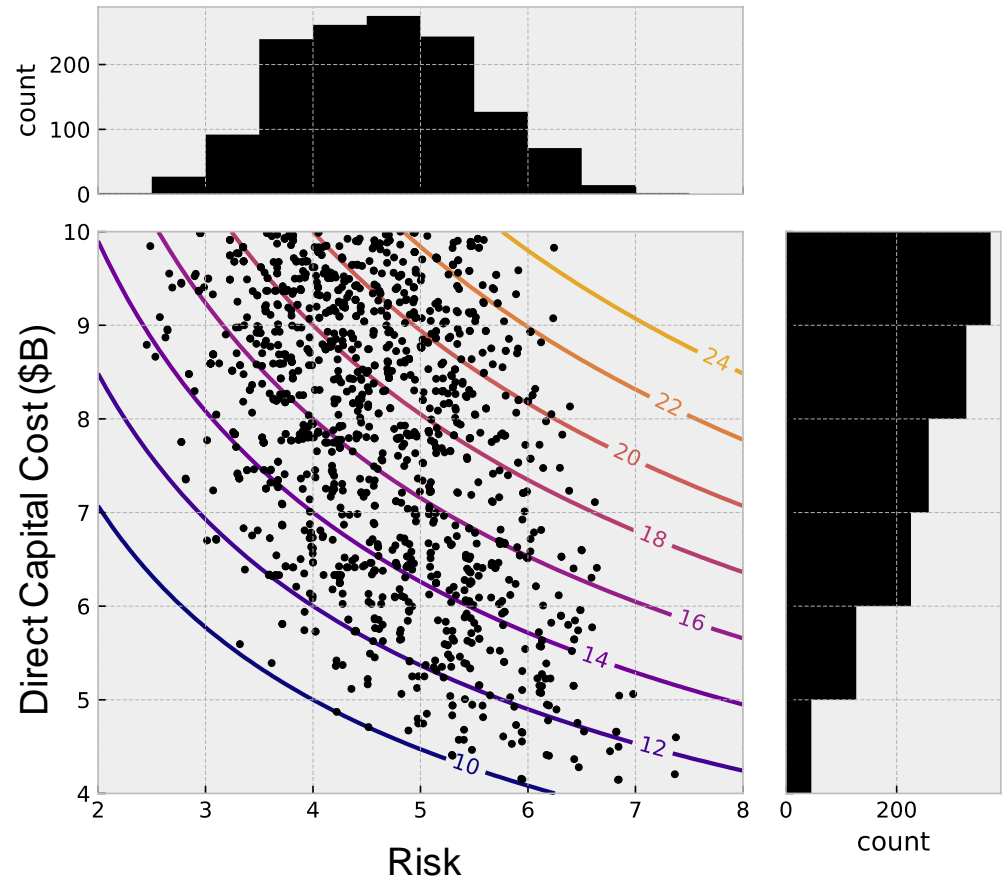
Risk assessment differentiates designs with similar cost

- **Lowest cost design points span a large range in risk**
 - Design choices should prefer lower risk at comparable cost
- **Higher net power is not inherently riskier, but is achieved via higher cost (15-20% more expensive to double output power)**



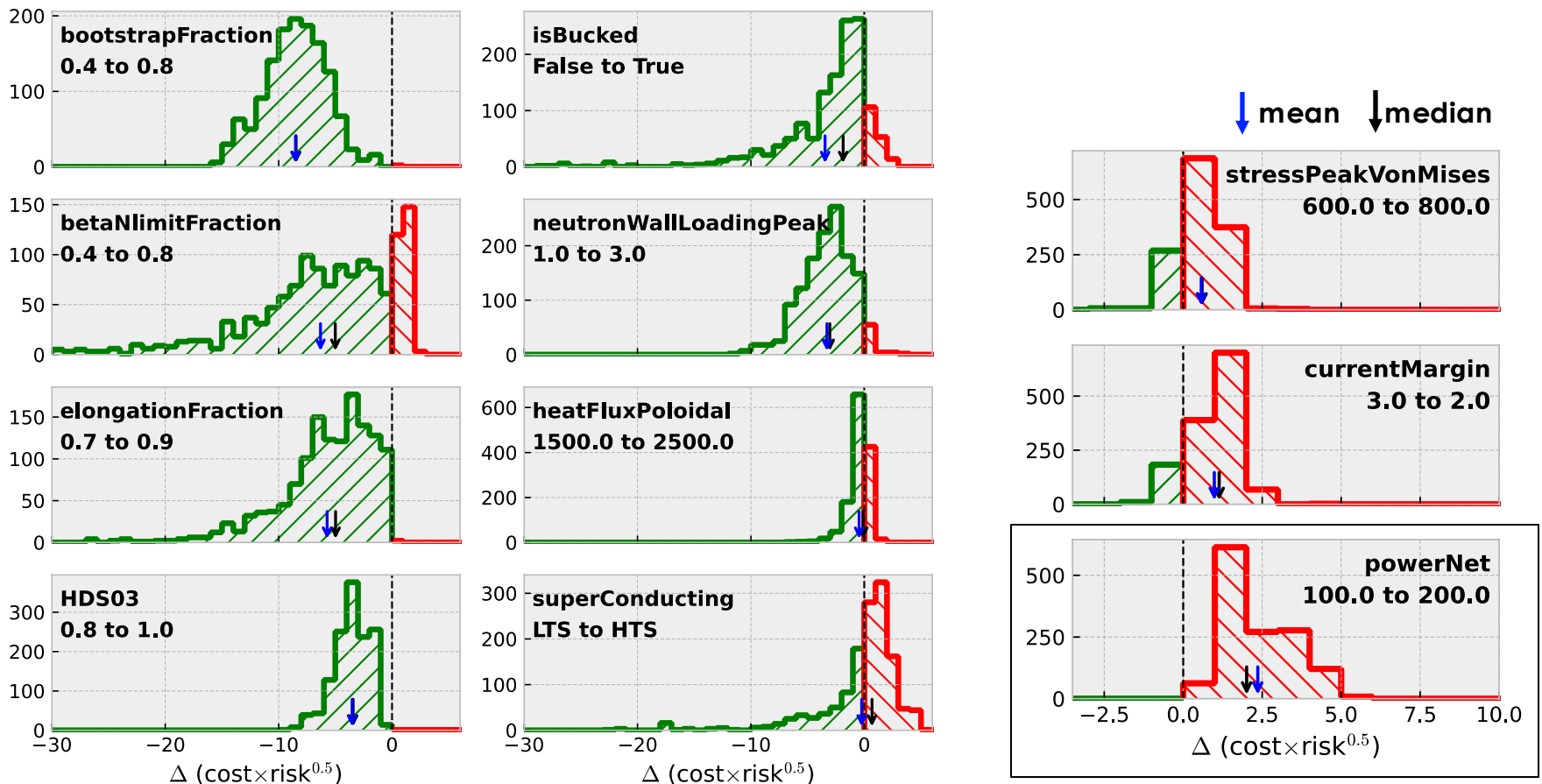
Risk-cost metric allows comparison of parameters

- It is desirable to quantify a combination of cost and risk into a single metric
 - Will allow for direct comparison of parameters
- Bottom-left boundary of dataset corresponds to a logical function:
$$F = (\text{cost}) \times (\text{risk})^{0.5}$$
 - This metric weights cost twice as much as risk
- This is a subjective measure of risk vs. cost trade-off

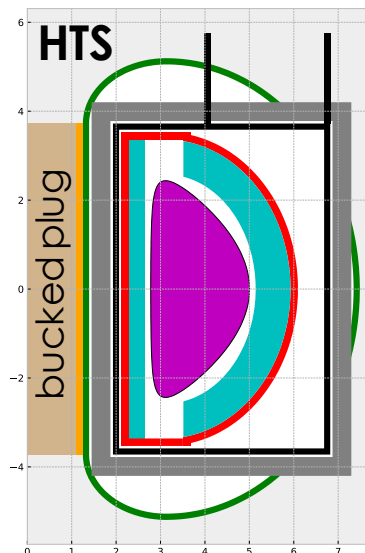
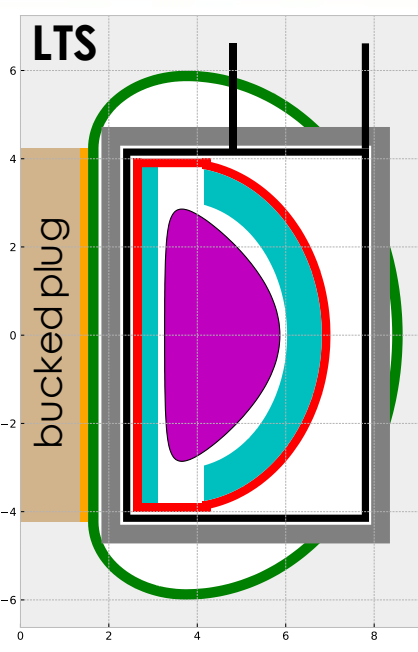
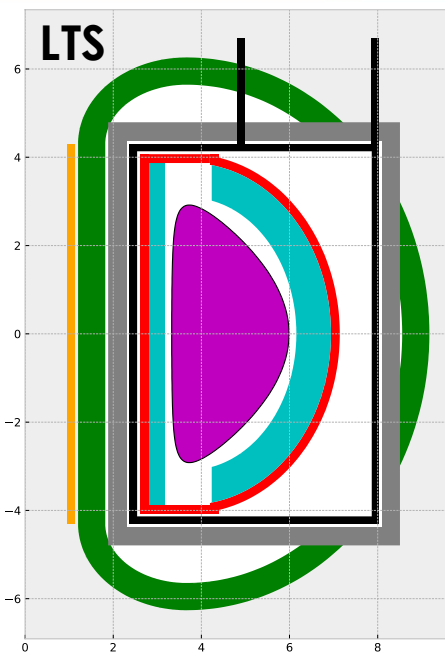


Risk-cost metric identifies plasma as highly leveraging

- Bootstrap, and betaN limit, and elongation fractions significantly reduce risk-cost, as does H_{DS03} confinement factor
- Coil constraints (stress and current margin) increase risk-cost



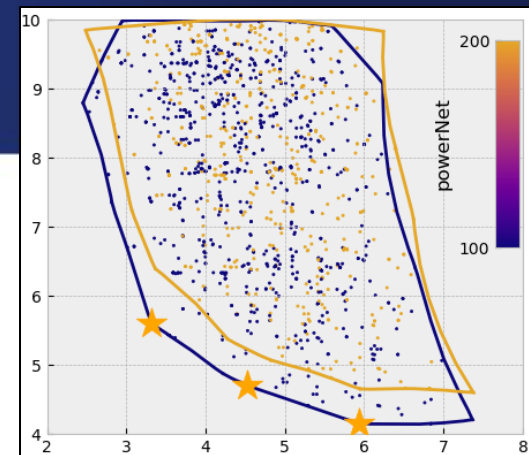
$P_{NET} = 100\text{MWe}$ design points



$R_0 = 4.66\text{m}$
 $B_T = 4.68\text{T}$
 $I_p = 8.65\text{MA}$
 $P_{aux} = 84\text{MW}$
 $\beta_N = 4.27$
 $q_{pol} = 1.5\text{GW/m}^2$
 Risk = 3.3
 Cost = $\$5.6\text{B}$

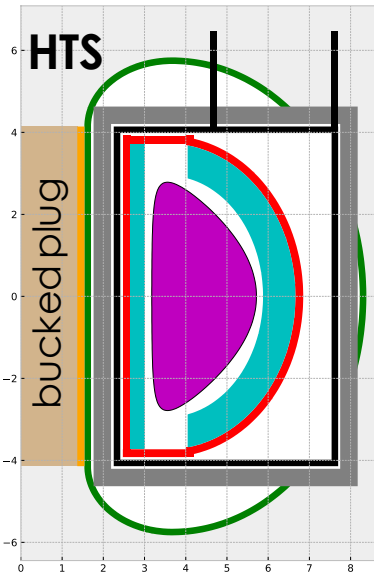
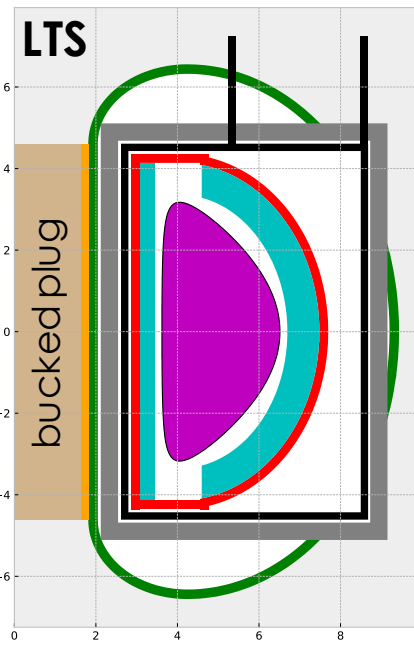
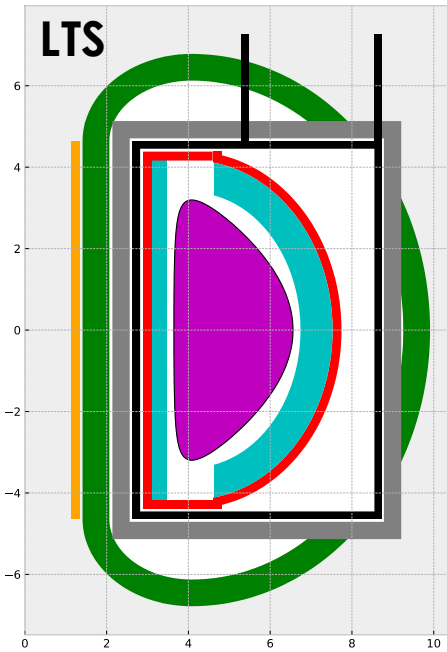
$R_0 = 4.56\text{m}$
 $B_T = 4.65\text{T}$
 $I_p = 8.41\text{MA}$
 $P_{aux} = 77\text{MW}$
 $\beta_N = 4.27$
 $q_{pol} = 2.0\text{GW/m}^2$
 Risk = 4.5
 Cost = $\$4.7\text{B}$

$R_0 = 3.89\text{m}$
 $B_T = 5.36\text{T}$
 $I_p = 8.23\text{MA}$
 $P_{aux} = 83\text{MW}$
 $\beta_N = 4.25$
 $q_{pol} = 2.5\text{GW/m}^2$
 Risk = 5.9
 Cost = $\$4.2\text{B}$



- Three 'best' design points are shown for the 100MWe case
- All have similar β_N and P_{aux}
- Increasing risk allows inclusion of bucking, and then HTS magnets
- Poloidal heat flux also increases

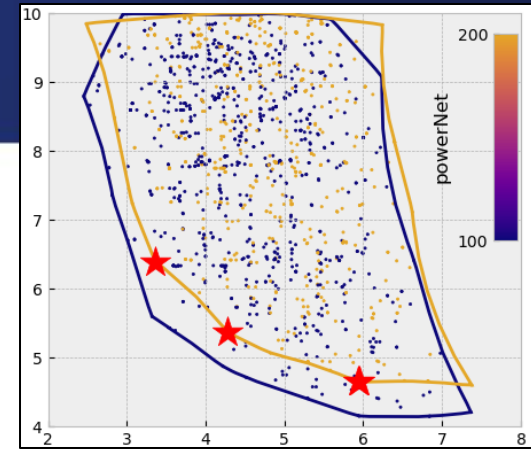
$P_{NET} = 200\text{MWe}$ design points



$R_0 = 5.10\text{m}$
 $B_T = 4.83\text{T}$
 $I_P = 9.77\text{MA}$
 $P_{aux} = 88\text{MW}$
 $\beta_N = 4.27$
 $q_{pol} = 1.5\text{GW/m}^2$
 Risk = 3.4
 Cost = $\$6.4\text{B}$

$R_0 = 5.07\text{m}$
 $B_T = 4.85\text{T}$
 $I_P = 9.74\text{MA}$
 $P_{aux} = 88\text{MW}$
 $\beta_N = 4.27$
 $q_{pol} = 1.5\text{GW/m}^2$
 Risk = 4.3
 Cost = $\$5.4\text{B}$

$R_0 = 4.45\text{m}$
 $B_T = 5.28\text{T}$
 $I_P = 9.28\text{MA}$
 $P_{aux} = 82\text{MW}$
 $\beta_N = 4.26$
 $q_{pol} = 2.5\text{GW/m}^2$
 Risk = 5.9
 Cost = $\$4.7\text{B}$



- **200MWe case shows similar trends**
- **Size and cost is higher than low-power case, but β_N is the same**
- **HTS magnets can be cost-competitive due to reduced SC volume**

Summary and Future Work

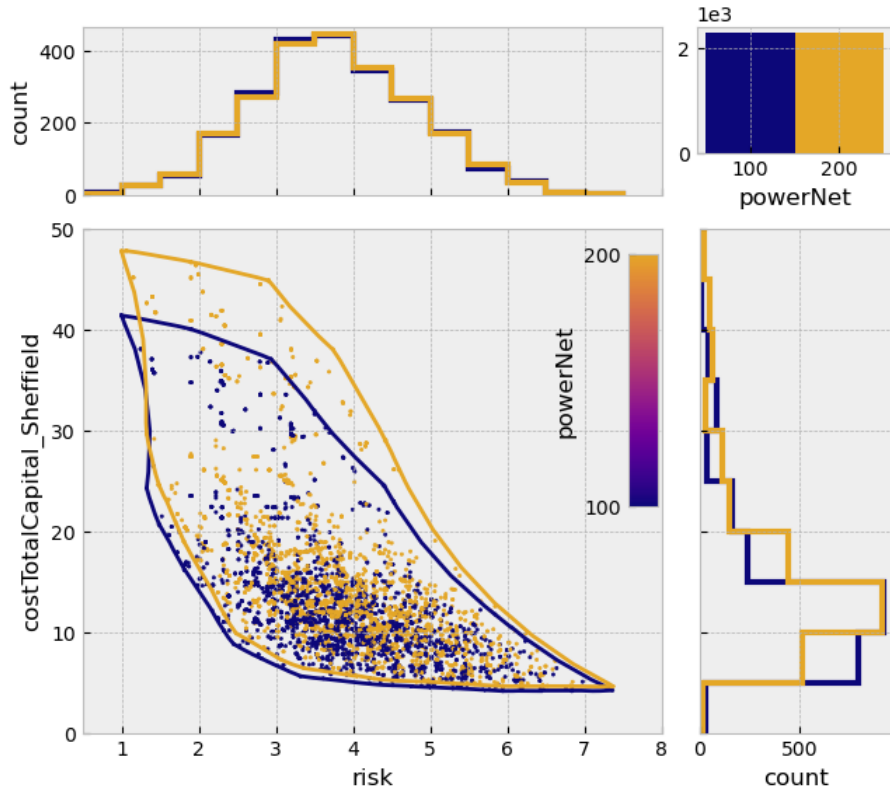
- **GA Systems Code generates a cost-based optimization scan over 10 constrained parameters and identifies a large steady-state FPP design space**
- **Aggressive plasma-related constraints achieve target FPP power output at a lower cost than coil-related constraints**
- **Inclusion of a risk assessment study allows for differentiation between comparably costed solutions**
- **Subjective risk-cost metric further isolates bootstrap, elongation, and betaN limit fractions as highly leveraging**

- **Future work will address the inductive (pulsed) operation strategy, using physics-based constraints for ramp-up duration, flat-top length, and dwell time**
- **Addition of thermal energy storage may provide a path to reduced cost, but only if tokamak cost savings from lower P_{NET} outweigh extra cost of storage system**

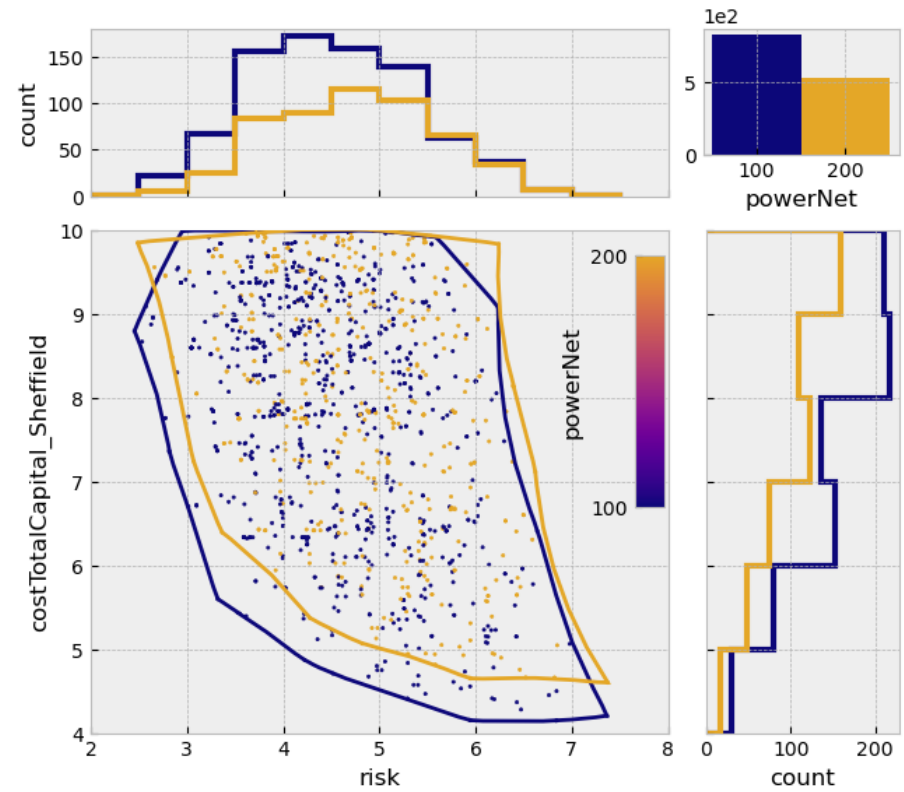
Backup Slides

Net power

full dataset

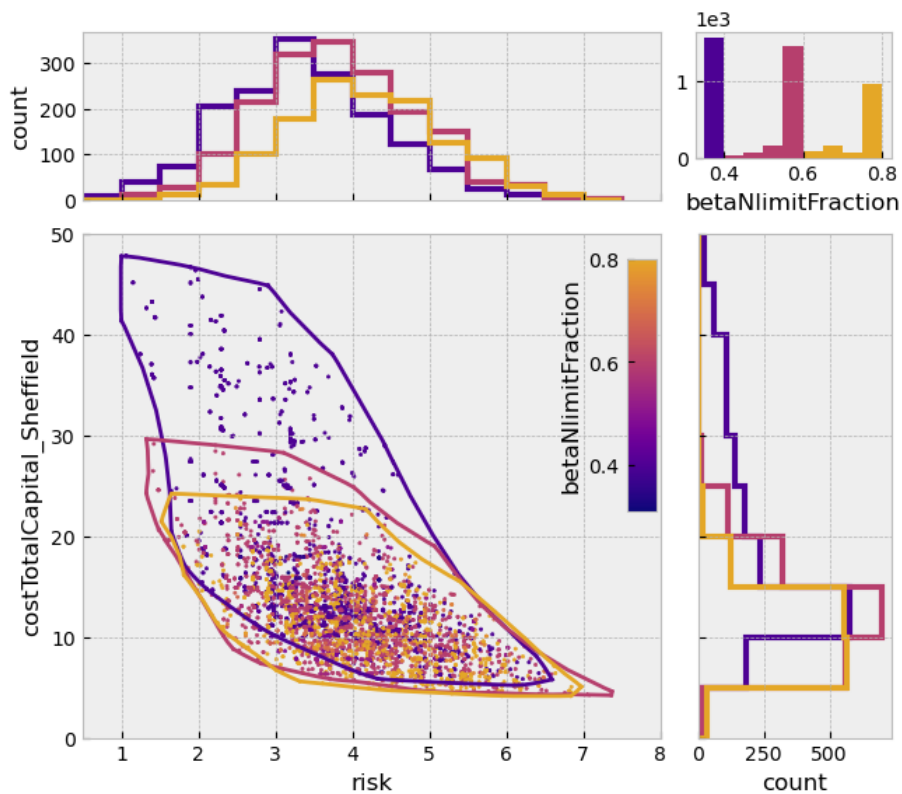


cost < \$10B

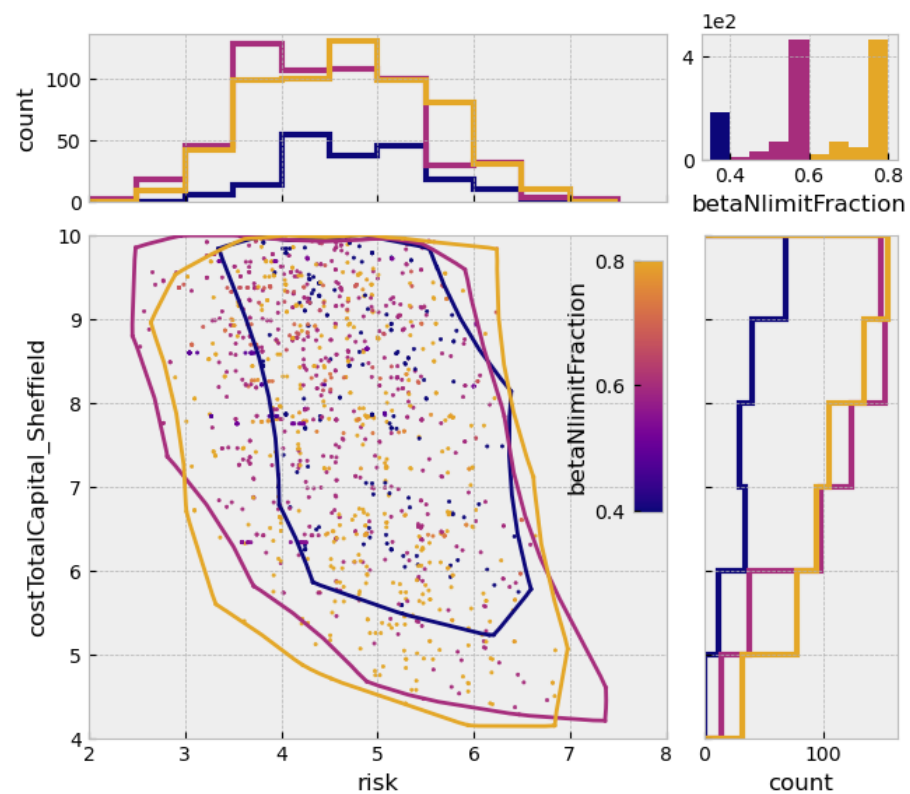


BetaN limit fraction

full dataset

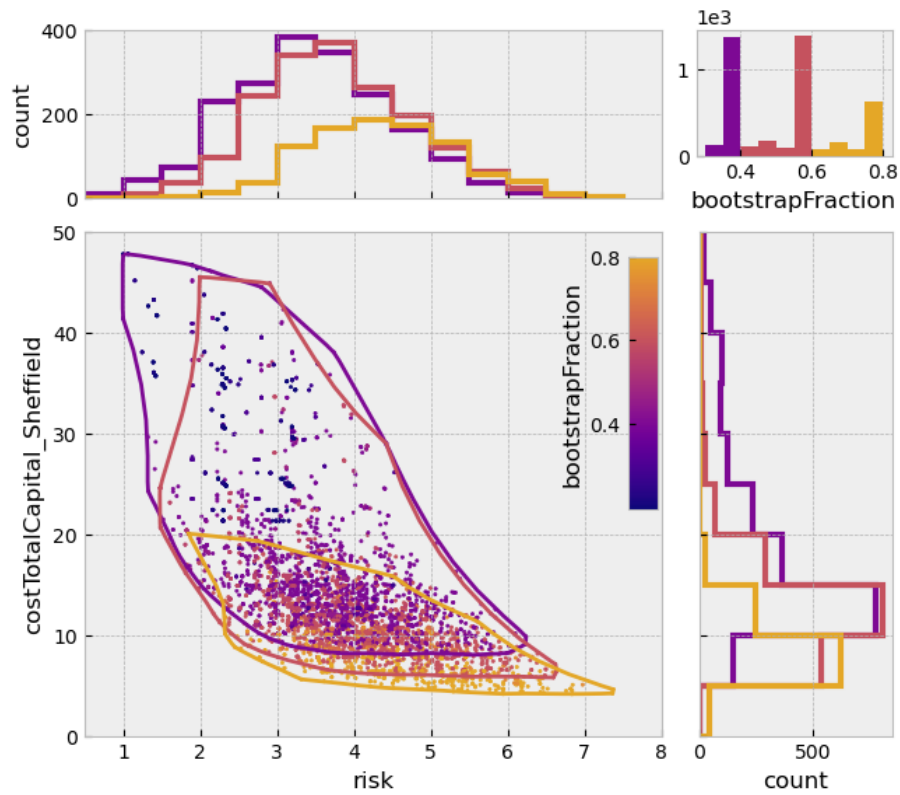


cost < \$10B

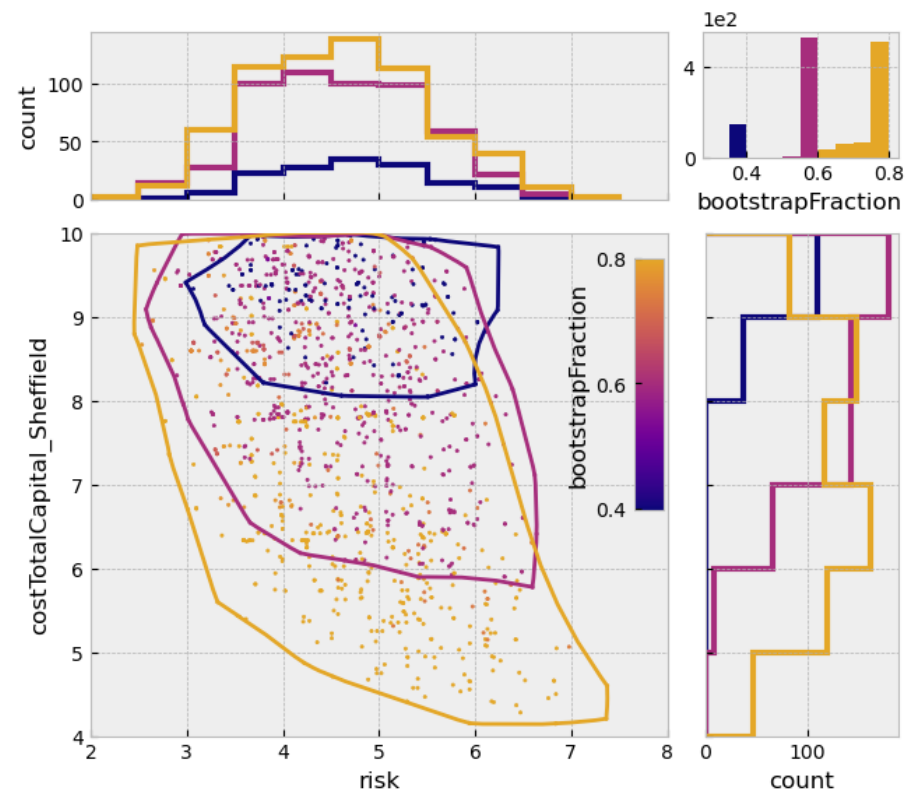


Bootstrap fraction

full dataset

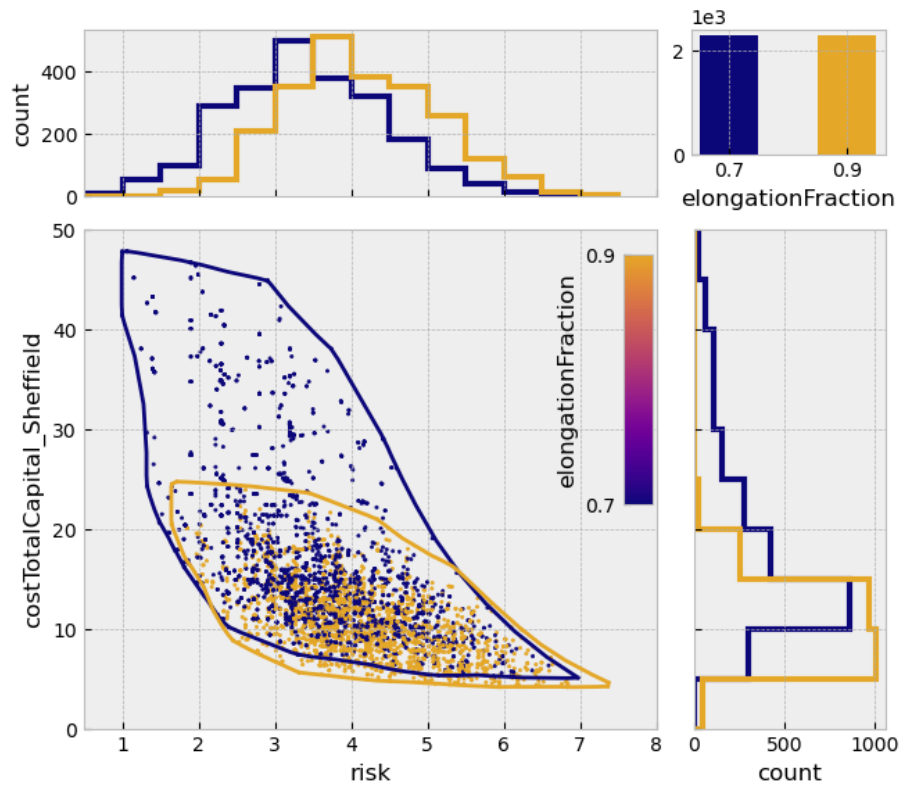


cost < \$10B

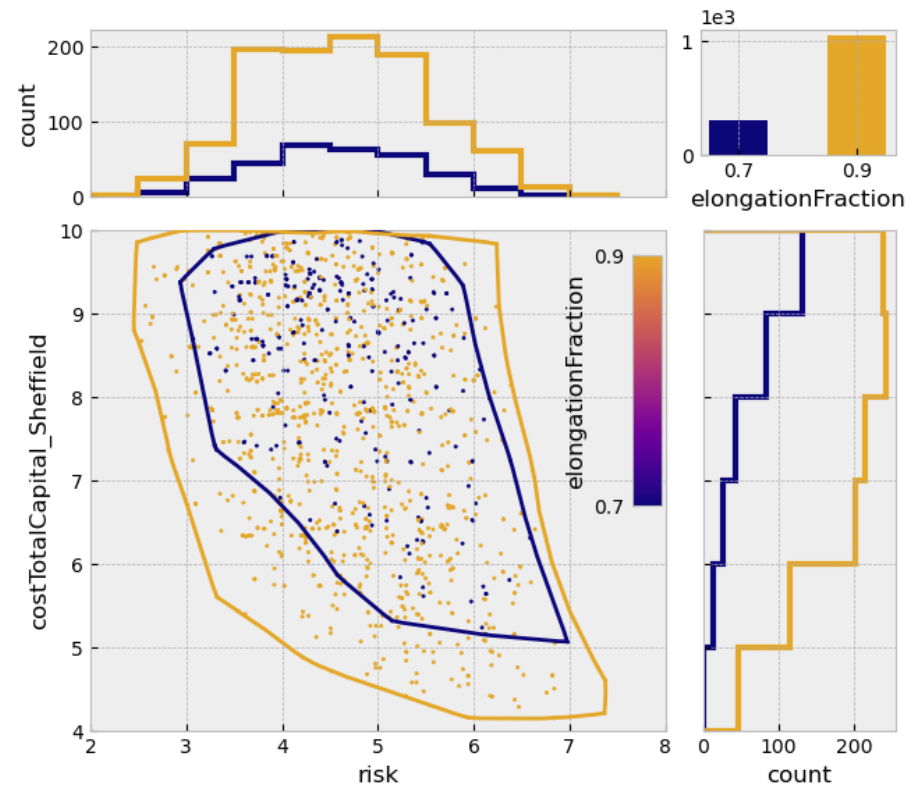


Elongation fraction

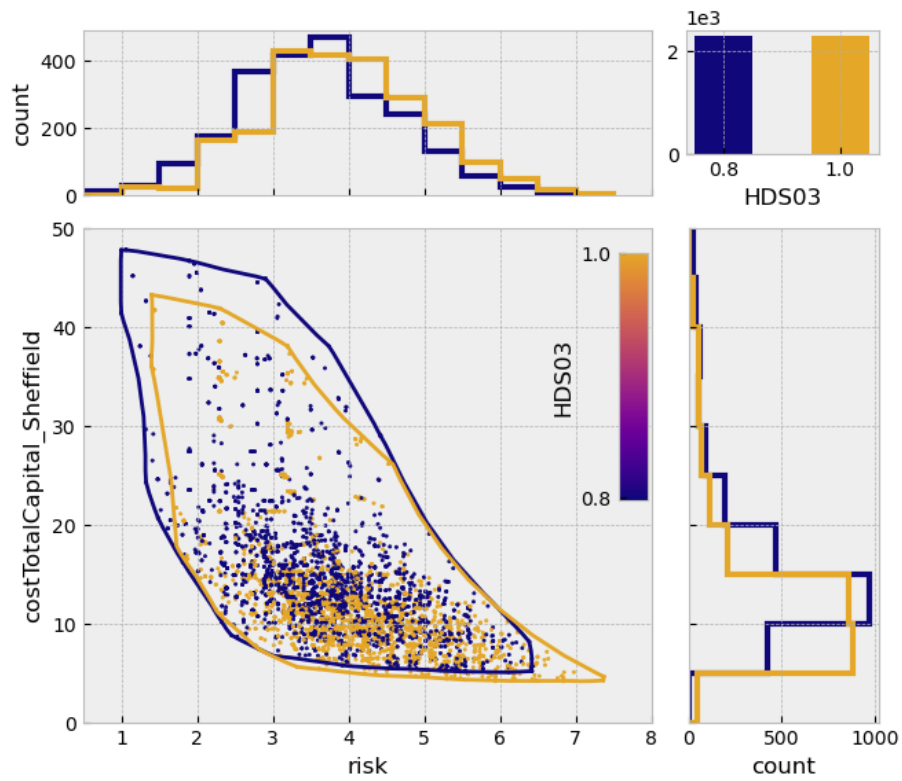
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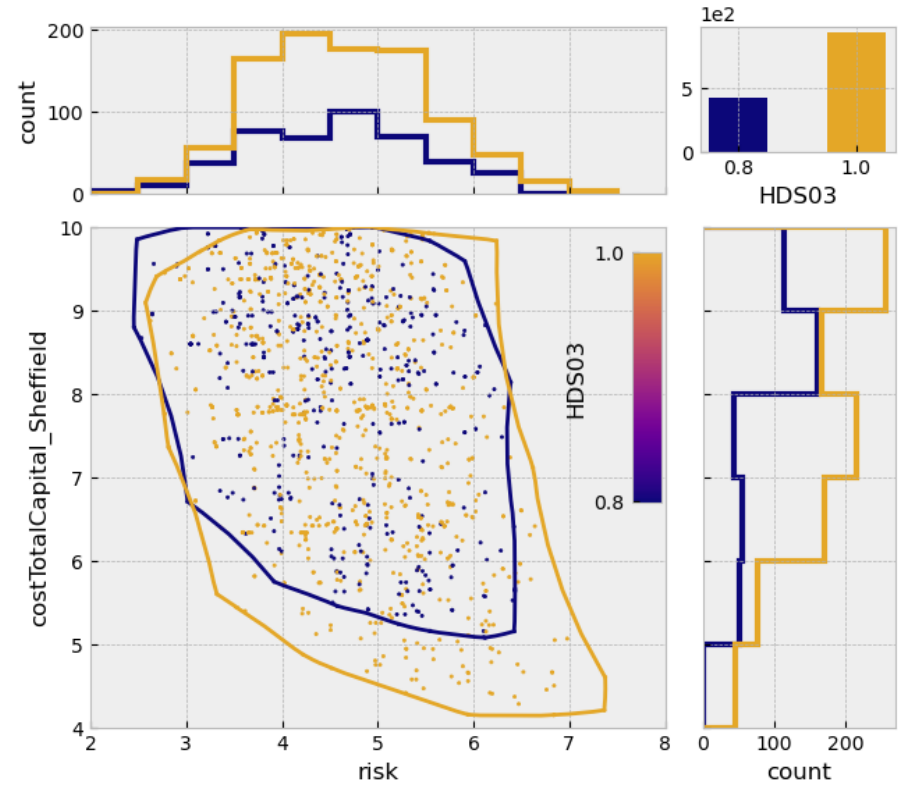
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full dataset

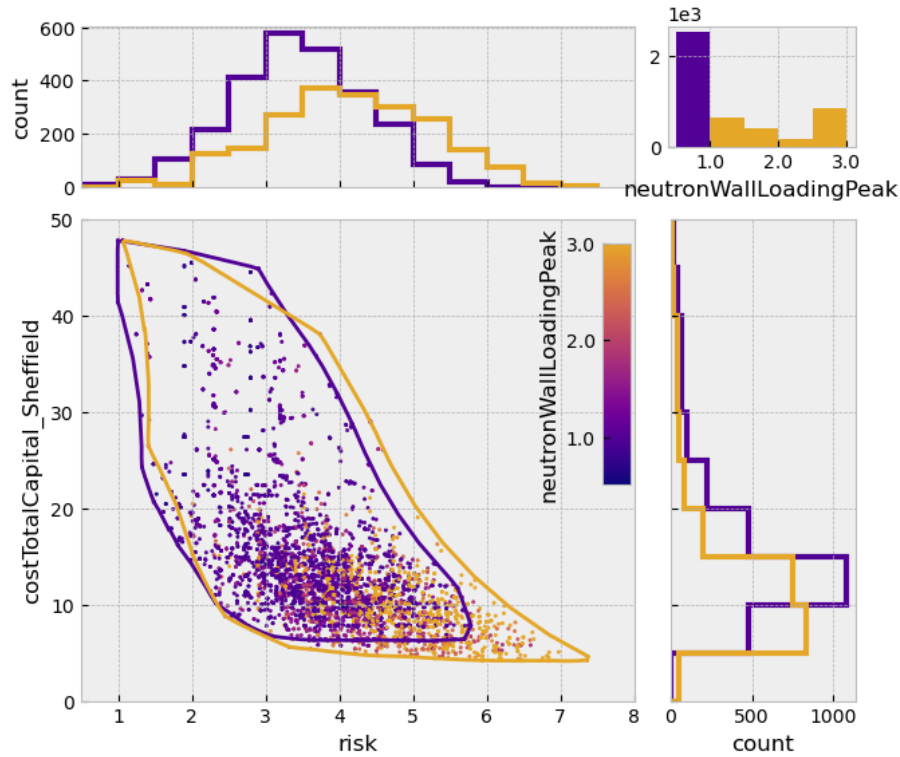


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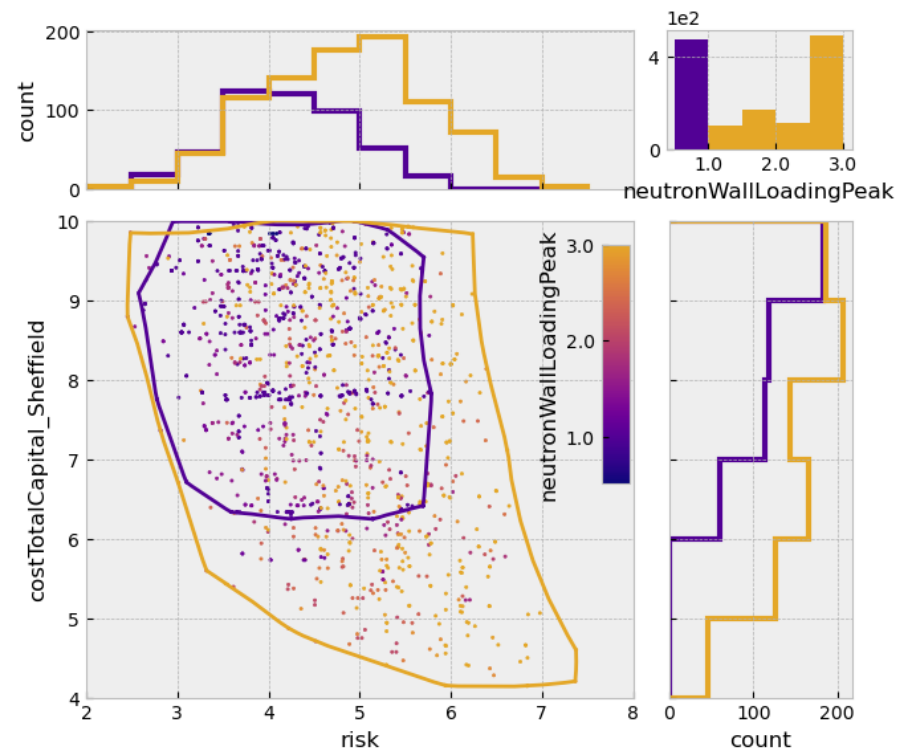


Peak neutron wall loading

full dataset

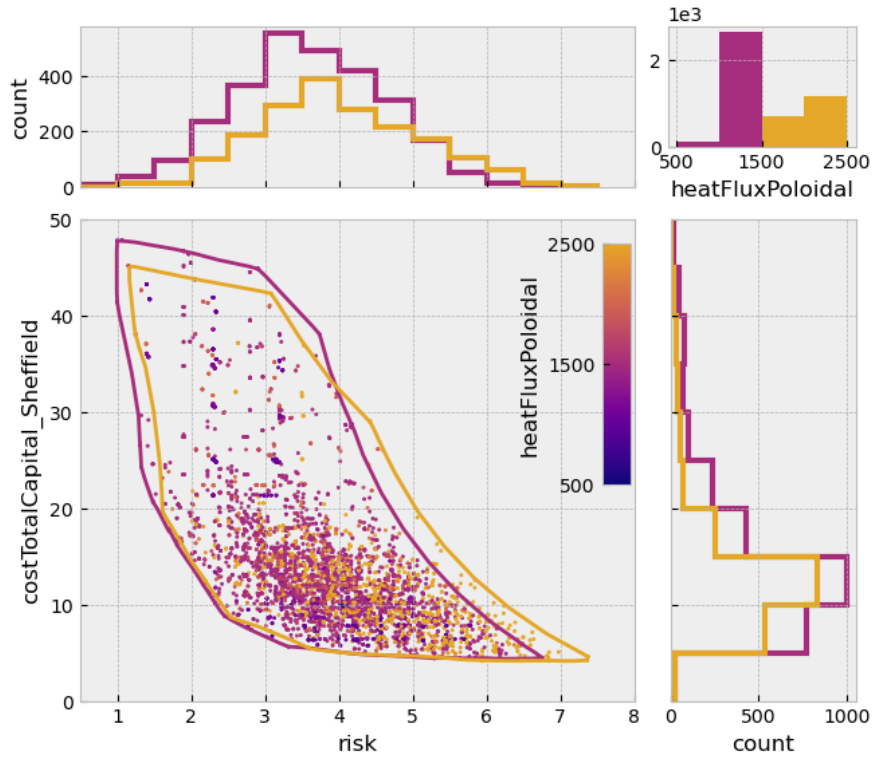


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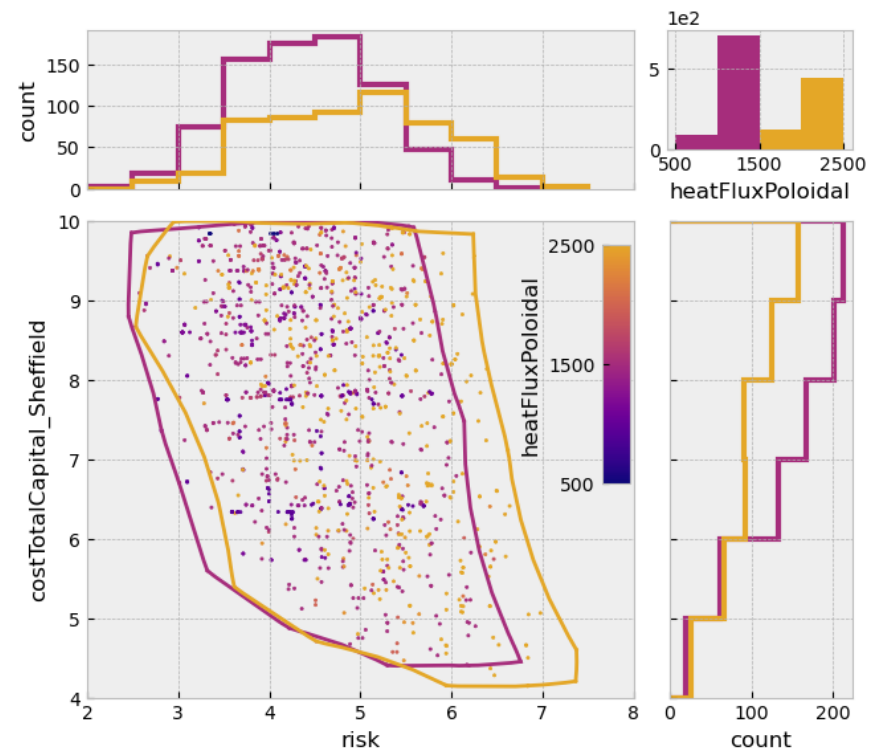


Poloidal heat flux

full dataset

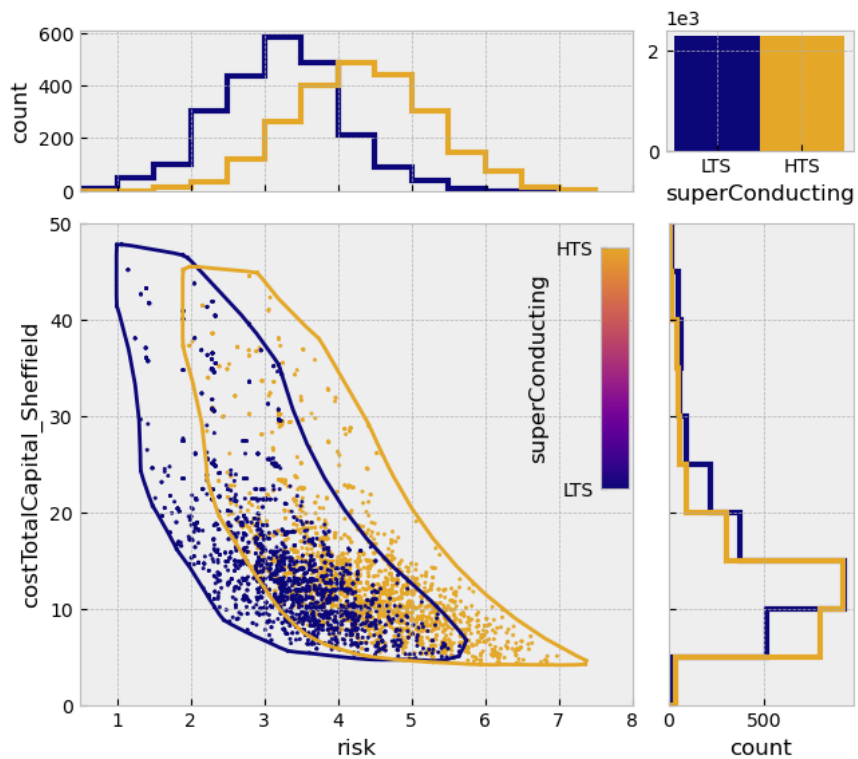


cost < \$10B

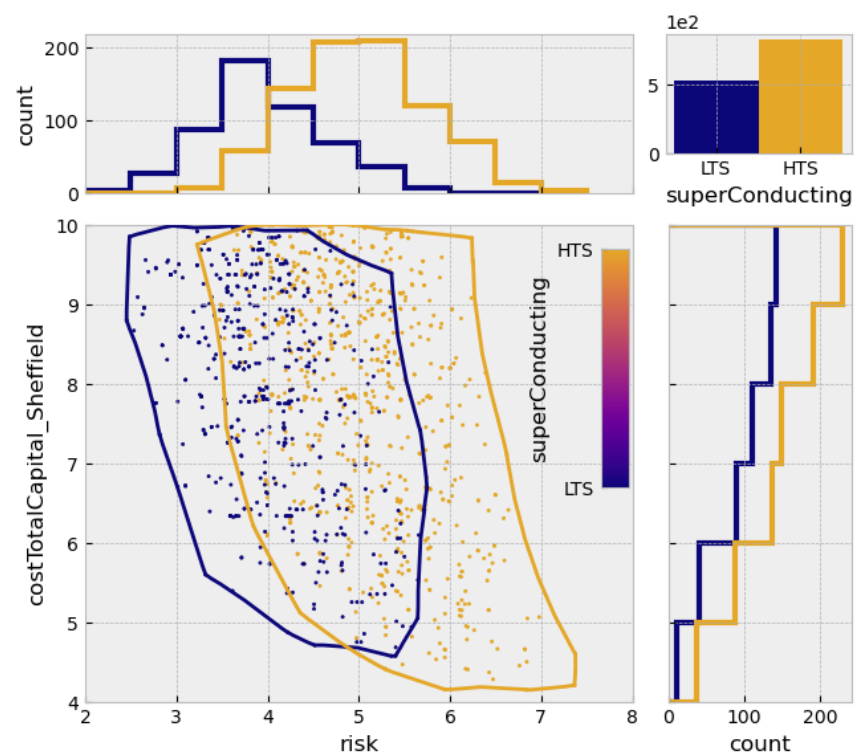


Superconductor type

full dataset

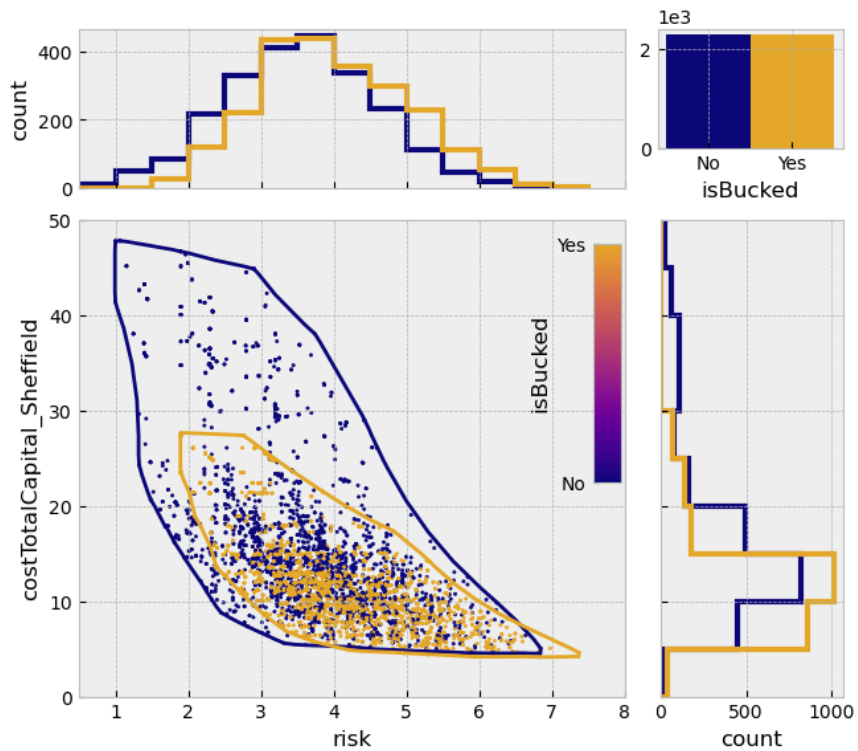


cost < \$10B

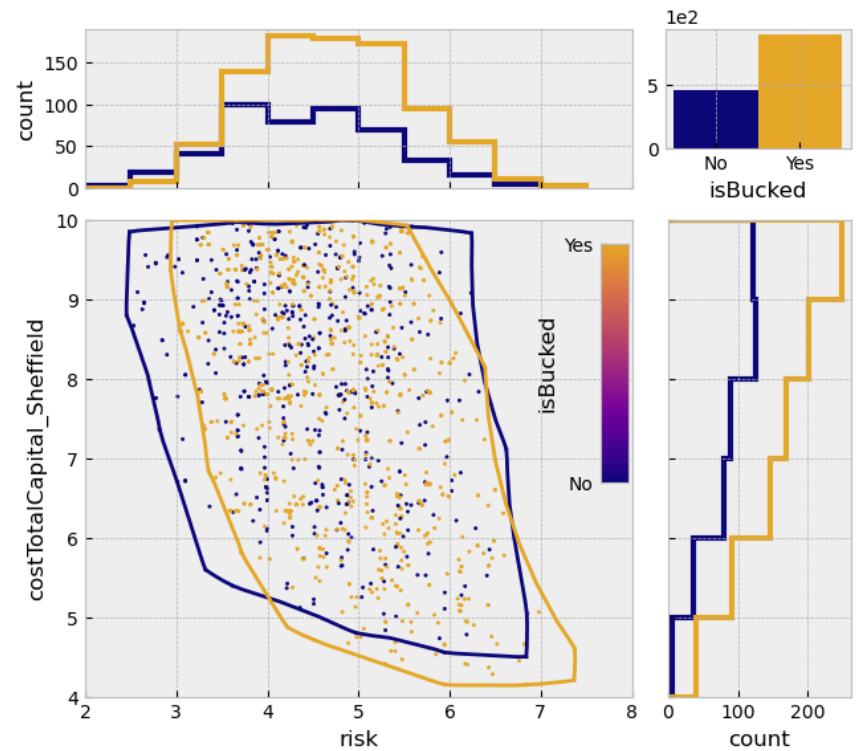


Freestanding vs. bucked coils

full dataset

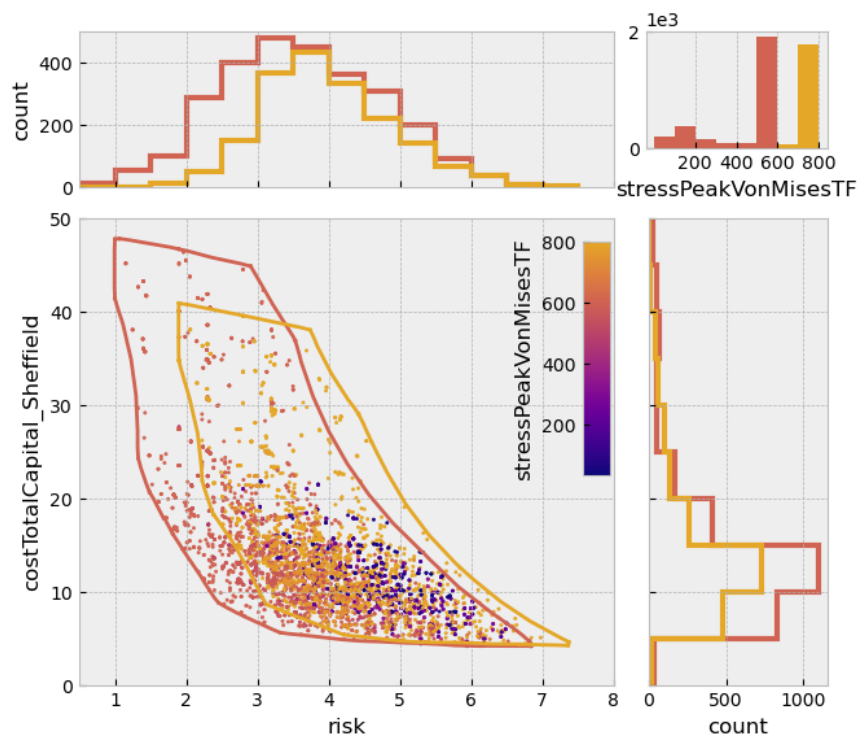


cost < \$10B

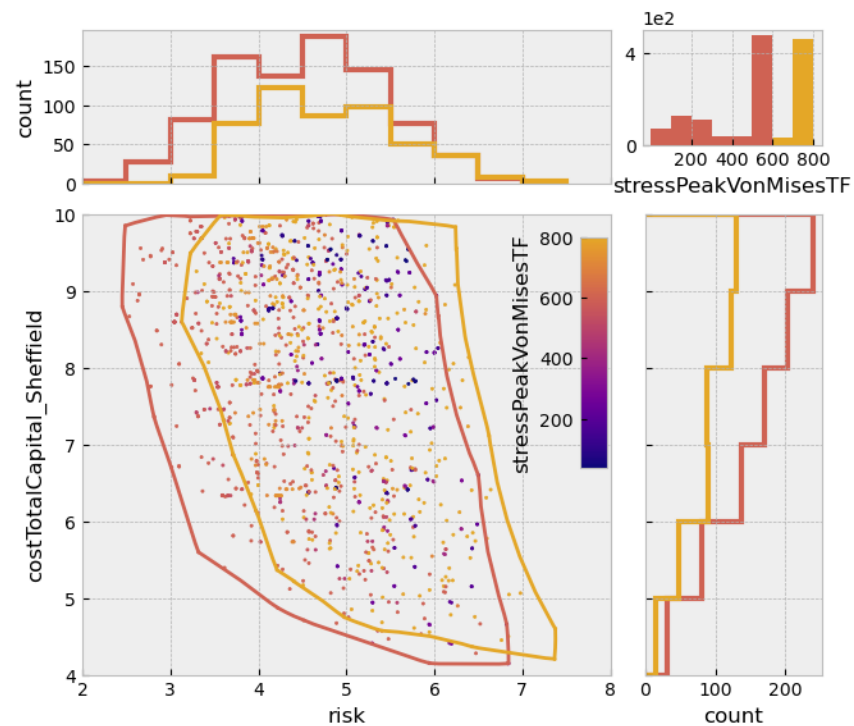


Peak coil stress (Von Mises)

full dataset

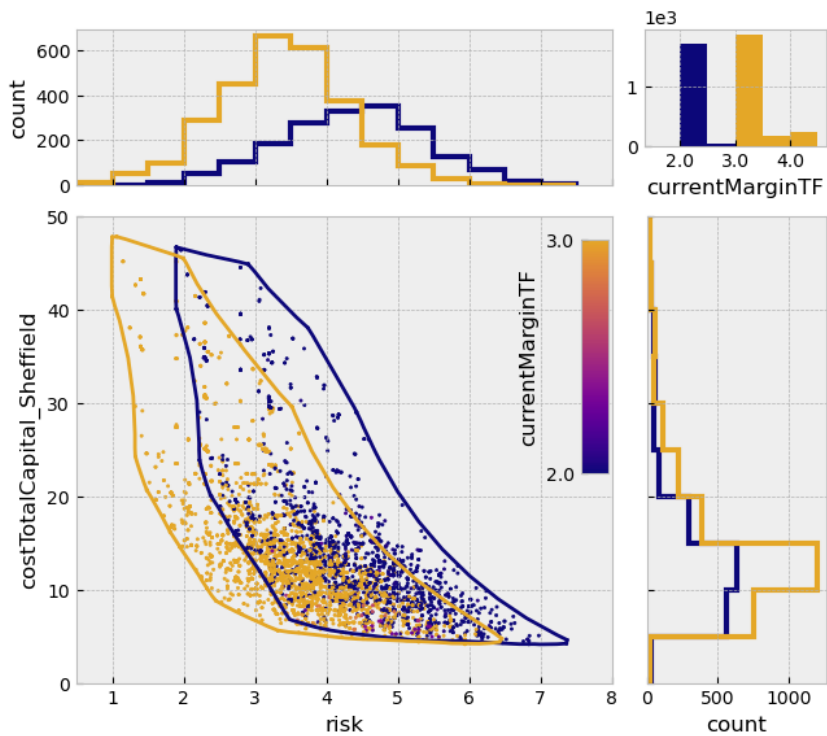


cost < \$10B

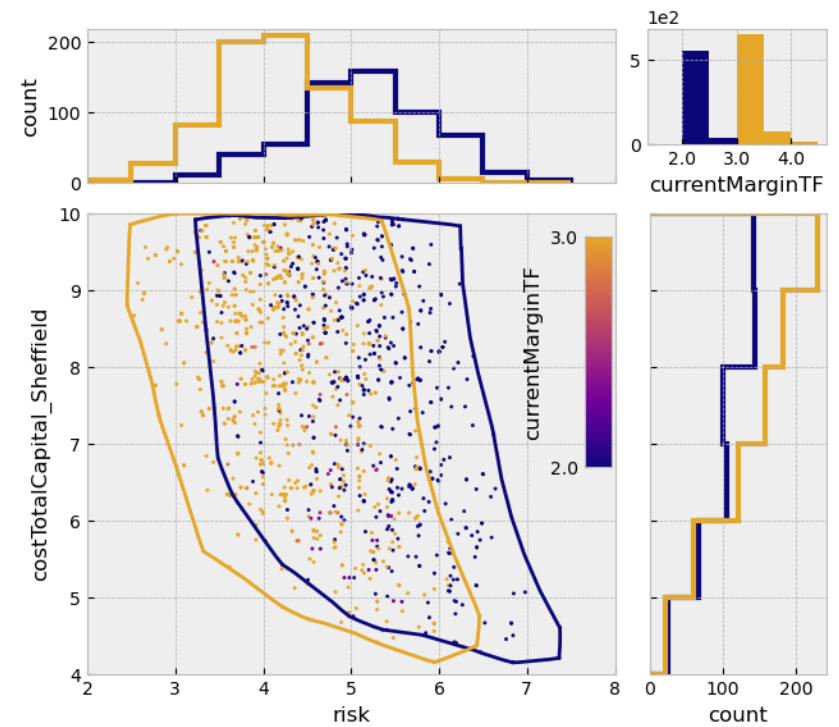


Coil current margin

full dataset



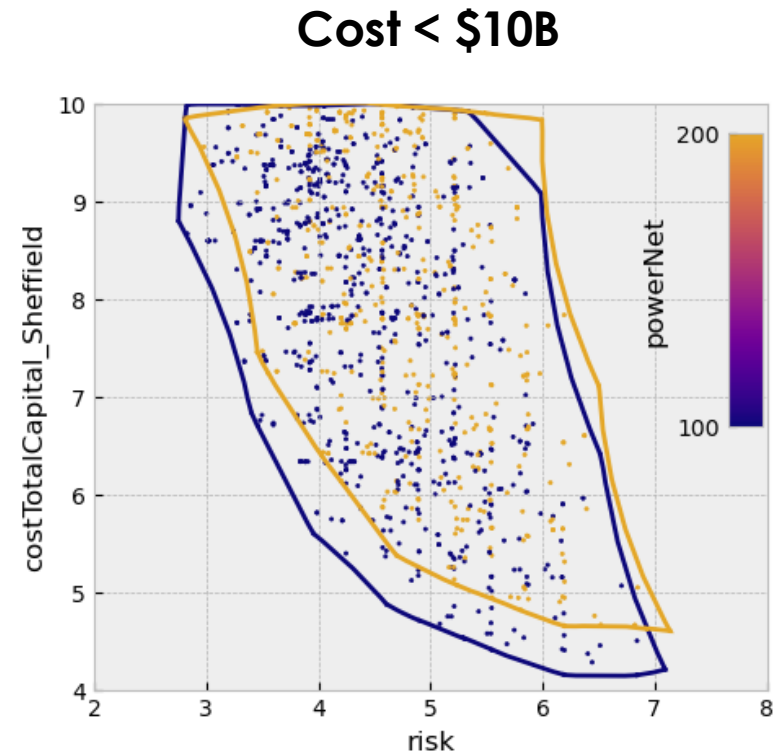
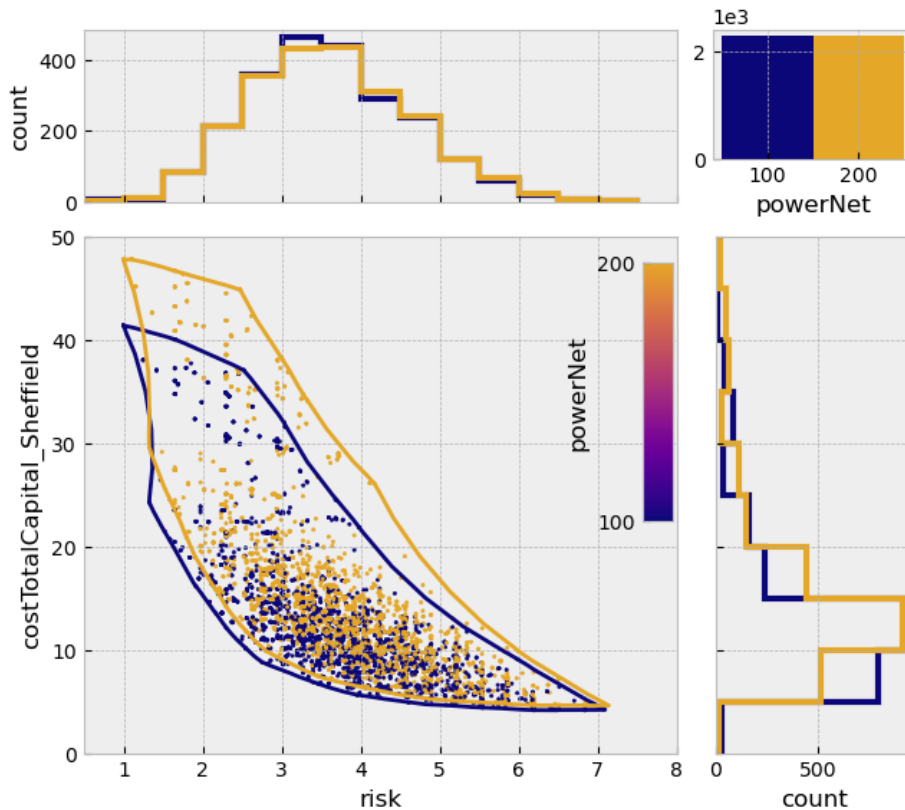
cost < \$10B



Alternate risk assessment definition

Alternate risk assessment definition

- What if all parameters are assigned to the same risk category: Medium (3)?
- Similar results, although less pronounced spread in risk at lower costs



Alternate risk assessment definition

- No change in ordering of parameter effect on risk-cost metric
- Coil-related parameters become slightly more risk-cost effective

