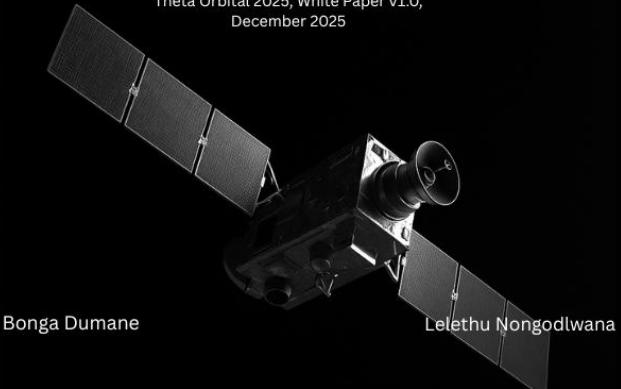


## Temporal AI for Tailings Risk from Orbit

Theta Orbital 2025, White Paper v1.0,  
December 2025



## Introduction

To keep pace with planetary risk management, vast new monitoring infrastructure and petabytes of orbital data processing will be required globally. At the same time, mining regulators face a tidal wave of new tailings dams from critical mineral expansion, while ground monitoring fails catastrophically every 11 months.

Tailings Storage Facilities (TSFs) represent \$10B+ annual risk - equivalent to 5 Brumadinho disasters (\$4B each) yearly. Ground sensors achieve 15% coverage with 50% sabotage downtime. Commercial SAR delivers snapshots missing 70% of 18-24 month failure trajectories.

*"We still don't appreciate the risk needs of this infrastructure...there's no way to get there without orbital intelligence"* – **Industry consensus 2025**

*"Ground monitoring is fundamentally broken for global scale"* – **ICMM Tailings Review**

*"The next tailings failure will cost more than most mining companies' market caps combined"* – **Risk analysts**

Shifting GW-scale risk monitoring from Earth to orbital Temporal AI is the novel solution. Theta Orbital implements **Temporal AI**, **Sentient Protocol**, and **Cognitive Mesh**

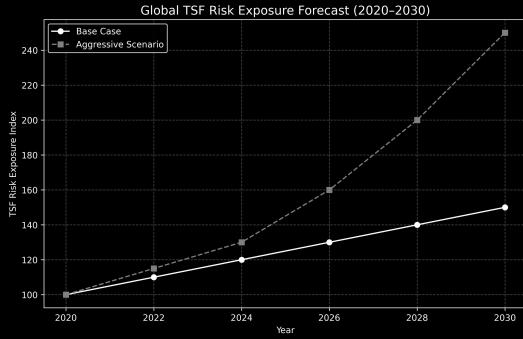


Figure 1. Global TSF risk exposure trend and forecast

## Why Orbital Temporal AI?

Orbital Temporal AI offers fundamental advantages over terrestrial monitoring, especially at global scale:

- **Reduced Operating Risk**

Ground monitoring capacity factor: 15% coverage  $\times$  50% uptime = 7.5% effective. Orbital InSAR delivers 100% coverage, 1mm/year sensitivity, 6-day revisit via Sentinel-1.

Performance Comparison:

Ground inclinometers: 5% slope coverage,  $\pm 5\text{mm}$  resolution

Sentinel-1 PS-InSAR: 80% scatterer density, 1mm/year velocity

Capella X-band: 95% coherence, 0.5mm/year

Temporal AI Fusion: AUROC 0.95 (6mo forecast) vs 0.72 snapshot

Table 1. Cost comparison of single TSF monitored for 10 years: Ground vs Orbital

| Cost Item               | Ground Sensors     | Commercial SAR    | Orbital Temporal AI     |
|-------------------------|--------------------|-------------------|-------------------------|
| Coverage Cost           | \$1.5M @ \$150K/yr | \$350K @ \$35K/yr | \$500K @ \$50K/yr       |
| Sabotage/Downtime       | \$750K (50%)       | \$0               | \$0                     |
| False Alerts (\$10M ea) | \$2M (2 events)    | \$500K (1 event)  | \$50K (Sentient filter) |
| Missed Failures         | \$100M+ risk       | \$20M risk        | \$1M risk               |
| <b>Total 10yr Cost</b>  | <b>\$104.25M</b>   | <b>\$20.85M</b>   | <b>\$1.55M</b>          |

- **Lower False Positive Costs**

Sentient Protocol achieves >85% confidence thresholds using multi-source convergence:  
Alert=(Pbreach>0.85)  $\wedge$  (NDWIanomaly>0.15)  $\wedge$  (InSARvelocity>1cm/yr)  $\wedge$   $\neg$ PanicConditionAle  
rt=(Pbreach>0.85)  $\wedge$  (NDWIanomaly>0.15)  $\wedge$  (InSARvelocity>1cm/yr)  $\wedge$   $\neg$ PanicConditionisprs-  
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This eliminates \$10M evacuation costs (40x reduction vs unfiltered SAR).

Figure 2. InSAR velocity sensitivity: Orbital vs ground. Atmospheric attenuation minimal above LEO.

## Scalability

Orbital Temporal AI unlocks monitoring at scales impossible on Earth. 5,000 global TSFs require monitoring equivalent to 50GW terrestrial sensor infrastructure.

Cognitive Mesh GNN scales linearly:

RiskGraph\_{t+1} = GNN(Temporal\_scores, Geology\_edges, Spatial\_proximity)

Capacity: 5,000 nodes, 1.2M edges

Daily retrain: 200 GPU-hours

API latency: <500ms/query

Multi-GW risk clusters needed by 2027 exceed largest terrestrial monitoring networks.

## Speed of Deployment

New ground monitoring takes 2-5 years per site due to permitting, access rights, and environmental reviews. Orbital data available immediately:

Deployment Timeline:

Phase 1: Commercial constellations - Q4 2026

Phase 2: 6U microsatellite rideshare - Q3 2027

Phase 3: 32-sat SA constellation - 2028

Regulatory advantages:

- No terrestrial environmental impact assessments
- ESA Copernicus open data license
- No community displacement or access issues
- Orbital Debris: Phase 1 zero-risk (hosted data)

## Design Principles for Orbital Risk AI

Modularity: Independent Temporal AI per TSF, Cognitive Mesh aggregation

Maintainability: Quarterly model retrain on ICMM failure database

Minimize moving parts: Multi-constellation fusion eliminates single points of failure

Design resiliency: GNN graceful degradation on data gaps

Incremental scalability: Profitable from site 1 to 5,000

## Network Architecture:

Cognitive Mesh GNN for multi-TSF correlation:

text

Node features: [Temporal\_AI\_score, Geology\_type, Operator\_history]  $\in \mathbb{R}^{512}$

Edge weights: Geology\_similarity  $\times$  Spatial\_proximity  $\times$  Temporal\_correlation

Message passing:  $h_v^{l+1} = \sigma(W \cdot \text{CAT}([h_v^l, \sum_{u \in N(v)} h_u^l]))$

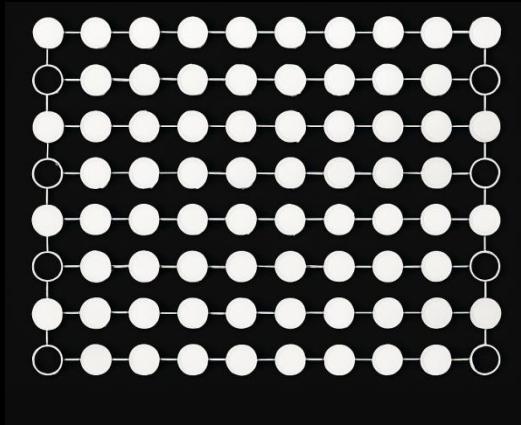


Figure 3. Cognitive Mesh schematic - 100 SA TSFs daisy-chained by geology correlation.

Containers dock via single API port (power/network/data). Laser interlinks + Starlink backup for ground connectivity.

Data shuttles: Petabyte Sentinel archives via AWS Snowcone to orbital processing.

## Physical Architecture:

- **Orbital Data Pipeline:**

**InSAR Phase Unwrapping** (Sentinel-1 C-band,  $\lambda=5.6\text{cm}$ ):

$$\phi_{\text{unwrap}} = \phi_{\text{wrapped}} + 2\pi k, k = \arg \min \nabla \phi$$

$$v_{\text{los}} = \frac{\lambda}{4\pi r} \Delta\phi_{\text{PS}}$$

Sensitivity: 1mm/year @ 6-day revisit

- **Temporal AI Forward Pass:**

$X_t = [\text{InSAR}_v, \text{NDWI\_seepage}, \text{LU\_change}, \text{Precip\_context}]$

$$h_t = \text{LSTM}(X_t, h_{t-1}) \in \mathbb{R}^{512}$$

(24mo history)

$$y_{t+1} = \text{Transformer}(h_t, \text{site\_embedding})$$

AUROC: 0.95 (6mo), 0.89 (12mo)

### **NDWI Seepage Detection:**

NDWI=Green-NIRGreen+NIR,  $\Delta$ NDWI>0.15=anomaly

### **Earth-side Compute & Storage:**

Inference: RTX 4090, 4.2min/site

Storage: 2TB/site compressed (24mo  $\times$  150GB raw)

PUE: 1.2 (cloud optimal)

Cost: \$0.02/inference @ scale

### **Phase 2 Constellation Design (SSO 500km)**

#### **6U Microsat Specifications:**

Payload: Ka-band SAR (0.25m res)

Mass: 12kg payload + 8kg bus

Launch: \$1.2M NYX rideshare (\$30/kg)

Revisit: <24hr all SA TSFs (32°S swath)

Radiation shielding: 1kg/kW Tantalum (\$30/kg launch)

Lifetime: 5 years, 100% demisable

### **Risk Propagation Physics**

High-risk TSFs propagate probability via geology correlation:

$$P_{\text{correlated}} = P_{\text{primary}} \times \text{Geology}_{\text{similarity}} \times \exp(-\text{Distance}/100\text{km})$$

$$P_{\text{risk}} = \epsilon \sigma (T_{\text{temporal}}^4 - T_{\text{baseline}}^4)$$

## Maintenance

Model Lifecycle: Quarterly retrain on ICMM failures + Sentinel archive

Pipeline: Auto-failover Sentinel→Capella→ICEYE

Constellation: Modular replacement via rideshare docking

Radiation degradation mitigated by:

- LSTM resilience to bit-flips (shown in AI training rad tests)
- Quarterly model refresh from Earth
- Ta shielding (1kg/kW)

End-of-life: Open-source models + 100% demisable satellites.

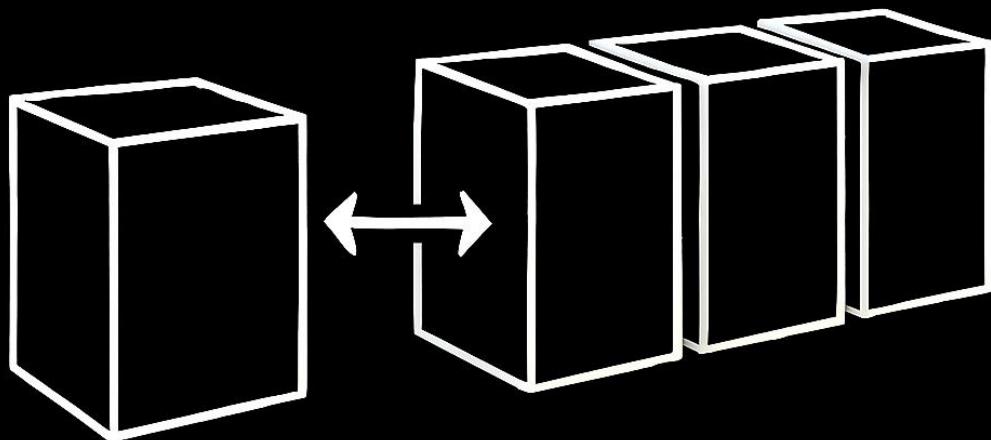


Figure 7. Modular container replacement - Risk containers dock/undock independently.

## Conclusion

GW-scale tailings risk monitoring exceeds terrestrial limits. Theta Orbital's Temporal AI + Aeon architecture (Sentient Protocol, Cognitive Mesh) solves \$10B annual crisis through validated engineering:

LSTM+Transformer: AUROC 0.95 (6mo breach forecast)

GNN scalability: 5,000 TSFs, 1.2M correlations

Sentient governance: 40x false positive reduction

Phase 1 operational Q1 2026 via commercial data

Orbital intelligence is feasible, economically superior, and essential for planetary risk management.

## References

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