

Enhancing Industrial Control System Security: An Isolation Forest-Based Anomaly Detection Model for Mitigating Cyber Threats

ABSTRACT

In the evolving landscape of industrial control systems (ICS), the sophistication of cyber threats has necessitated the development of advanced anomaly detection mechanisms to safeguard critical infrastructure. This study introduces a novel anomaly detection model based on the Isolation Forest algorithm, tailored for the complex environment of ICS. Unlike traditional detection methods that often rely on predefined thresholds or patterns, our model capitalizes on the Isolation Forest's ability to efficiently isolate anomalies in high-dimensional datasets, making it particularly suited for the dynamic and intricate data generated by ICS. Leveraging the HAI dataset, which encompasses operational data from a realistic ICS testbed augmented with a Hardware-In-the-Loop (HIL) simulator, this research demonstrates the model's effectiveness in identifying both known and novel cyber threats across various ICS components. Our findings reveal that the Isolation Forest-based model outperforms traditional anomaly detection techniques in terms of detection accuracy, false positive rate, and computational efficiency. Furthermore, the model exhibits a remarkable ability to adapt to the evolving nature of cyber threats, underscoring its potential as a robust tool for enhancing the security posture of ICS. Through a detailed analysis of its application in detecting sophisticated attacks represented in the HAI dataset, this study contributes to the ongoing discourse on improving ICS security and presents a compelling case for the adoption of machine learning-based anomaly detection solutions in industrial settings.

Keywords: Anomaly Detection, Industrial Control Systems (ICS), Isolation Forest Algorithm, Cyber-Physical Systems (CPS), Hardware-In-the-Loop (HIL) Simulation, Adaptive Threat Detection

1. INTRODUCTION

In the modern era, Industrial Control Systems (ICS) have emerged as the backbone of critical infrastructure, enabling the automation and efficient management of industrial processes across a diverse range of sectors. These systems integrate devices, networks, and controllers into cohesive frameworks that control complex operations from power generation to water treatment and transportation systems [1]. The evolution of ICS has been pivotal in advancing operational efficiency, reliability, and safety in industrial operations, making it an indispensable element of contemporary society.

At the core of ICS architecture are various control systems, including but not limited to Supervisory Control and Data Acquisition (SCADA) systems and Distributed Control Systems (DCS). SCADA systems are designed to collect and analyze data in real-time, facilitating remote monitoring and control over large geographical areas [2]. This capability is crucial for utilities and critical infrastructures, such as power grids and water distribution networks, where operational integrity and reliability are paramount. On the other hand, DCS are typically employed in manufacturing plants and process industries, like chemical

33 processing and oil refining, to regulate production processes and ensure consistency and
34 quality. These systems' distributed nature allows for centralized control room management
35 while supporting local process control, enhancing both operational flexibility and system
36 redundancy [3].

37 The intricate networks and systems that comprise Industrial Control Systems are not just
38 critical; they are the lifelines of modern infrastructure, supporting everything from electricity
39 distribution to water purification and transportation. The inherent complexity and
40 interconnectedness of these systems mean that a single point of failure can trigger a
41 cascade of failures across the network, leading to widespread operational disruption,
42 economic losses, and potential harm to public safety and the environment. This domino
43 effect underscores the paramount importance of fault detection within ICS. Fault detection in
44 ICS is not merely about identifying malfunctions or breakdowns in hardware; it's about
45 recognizing any deviation from normal operation that could indicate a potential security
46 threat or system vulnerability [4]. The capability to detect these faults promptly ensures that
47 corrective measures can be taken before minor issues escalate into major system failures
48 or, worse, full-blown disasters. However, the challenge of fault detection in such complex
49 and dynamic environments is significant. Traditional security mechanisms, while
50 foundational to system security, offer limited protection against sophisticated cyber threats.

51 The integration of ICS into critical infrastructures signifies their importance but also highlights
52 the potential risks and vulnerabilities associated with their operation. The reliance on digital
53 networks and computer-based control logic exposes these systems to cyber threats, ranging
54 from data breaches to targeted attacks aimed at disrupting industrial operations [5]. The
55 consequences of such incidents are far-reaching, potentially leading to operational
56 downtime, economic losses, environmental damage, and even endangering human lives.
57 Therefore, the security of ICS is not just a technical issue but a national security concern,
58 necessitating robust and resilient protective measures. In light of the increasing complexity
59 and sophistication of cyber threats, traditional security mechanisms such as firewalls,
60 intrusion detection systems, and regular patching practices, though necessary, are no longer
61 sufficient to guarantee the security of ICS. The dynamic and evolving nature of cyber threats
62 requires a proactive and adaptive approach to ICS security, emphasizing the importance of
63 advanced anomaly detection techniques capable of identifying and mitigating previously
64 unknown threats [6].

65 Conventional security measures, such as authentication protocols and encryption, are
66 designed to secure networks and systems against unauthorized access. While these
67 measures are crucial for the foundational security of ICS, they are not infallible. Cyber
68 attackers continually evolve their strategies and methods, developing malware and other
69 malicious activities that can bypass these traditional defenses. The static nature of such
70 conventional security mechanisms means they are often ill-equipped to identify or mitigate
71 novel or sophisticated attacks that do not match known threat patterns. Moreover, the
72 reliance on authentication and encryption does little to address the insider threat, where
73 individuals with legitimate access intentionally or unintentionally cause harm to the system.
74 This vulnerability highlights the need for security measures that go beyond perimeter
75 defense and access control, advocating for a more dynamic and adaptive approach to ICS
76 security. In response to the limitations of traditional security measures, anomaly detection
77 emerges as a critical component of modern ICS security strategies. Unlike conventional
78 methods that focus on preventing unauthorized access, anomaly detection aims to identify
79 unusual patterns or behaviors within the system that could indicate a security threat or
80 system malfunction [7].

81 The isolation forest algorithm represents a significant advancement in the field of anomaly
82 detection[8]. This algorithm is particularly well-suited for identifying outliers in data, operating
83 on the principle that anomalies are data points that are few and different. By isolating these
84 points, the algorithm effectively identifies potential threats with a high degree of accuracy
85 and efficiency. The isolation forest algorithm's ability to detect anomalies without the need
86 for a detailed profile of normal operation makes it an invaluable tool for enhancing ICS
87 security. Its implementation can serve as a dynamic and adaptive layer of defense, capable
88 of detecting a wide range of threats, from sophisticated cyber-attacks to subtle system
89 malfunctions that conventional measures might overlook. As industries continue to integrate
90 advanced technologies and digital solutions into their operational frameworks, the role of ICS
91 in managing and controlling industrial processes becomes increasingly critical. The need to
92 ensure the security and reliability of these systems is paramount, driving the development of
93 innovative security solutions designed to protect critical infrastructures from the ever-present
94 threat of cyber-attacks [9]. The adoption of anomaly detection models, such as the Isolation
95 Forest-Based Anomaly Detection Model, offers a promising path forward, enhancing the
96 resilience of ICS against a wide range of cyber threats and ensuring the continued safe and
97 efficient operation of critical infrastructures worldwide [10].

98 The integration of isolation forest algorithm, into ICS security frameworks represents a
99 paradigm shift in how threats are identified and mitigated. By focusing on the detection of
100 anomalies as indicators of potential threats, this approach offers a more flexible and
101 responsive strategy for securing complex and dynamic industrial control systems. The
102 implementation of such advanced detection methods complements traditional security
103 measures, providing a comprehensive defense mechanism that enhances the resilience of
104 ICS against both known and emerging cyber threats.

105 Incorporating anomaly detection into ICS security not only addresses the limitations of
106 conventional mechanisms but also introduces a proactive stance in system defense. This
107 proactive approach is crucial for anticipating and mitigating threats before they can cause
108 significant damage, ensuring the continued safe and efficient operation of critical
109 infrastructures. As such, the exploration and adoption of isolation forest-based anomaly
110 detection models stand at the forefront of efforts to fortify ICS against the multifaceted
111 landscape of cyber threats.

112 Implementing anomaly detection in ICS faces significant challenges, particularly in the
113 development and training of machine learning models. A critical obstacle is the difficulty in
114 generating labeled datasets that are essential for training these models. In real-world ICS
115 environments, simulating cyber-attacks or system failures to create these datasets poses a
116 considerable risk of causing actual system failures, thereby compromising the integrity and
117 safety of the systems involved.

118 A novel solution to this challenge is the use of Hardware-in-the-Loop (HIL) simulation. HIL
119 simulation integrates real system components with simulated environments, allowing for the
120 safe generation of labeled datasets that accurately reflect various operational scenarios,
121 including attack patterns. This approach mitigates the risks associated with direct testing on
122 operational systems, providing a robust platform for developing and refining anomaly
123 detection models without compromising system integrity.

124 The evolving domain of Industrial Control Systems (ICS) security has garnered significant
125 research interest, particularly in the development of robust anomaly detection mechanisms
126 to mitigate the sophisticated cyber threats these systems face. The literature presents
127 various approaches to this challenge, each contributing unique insights and methodologies
128 pertinent to the field.

129 Zou et al. provided a practical perspective through a real case study in an industrial
130 environment, highlighting the process of virus spread and worm propagation [11]. Their work
131 emphasized the effectiveness of anomaly detection techniques in identifying malicious
132 activities and aiding security administrators in enhancing ICS security. This case
133 underscores the necessity of practical, real-world validations for theoretical models and
134 approaches. Li et al. addressed the scarcity of attack data in power ICS by proposing a
135 cross-domain anomaly detection method [3]. Utilizing the TrAdaBoost algorithm, they
136 successfully transferred knowledge from related domains to the power ICS context,
137 achieving lower error rates compared to using Long Short-Term Memory (LSTM) networks
138 alone. Their approach is particularly relevant in scenarios where historical attack data is
139 insufficient or non-existent. Wang et al. focused on the in-depth detection of abnormal
140 behavior in power ICS, capturing and analyzing protocol-specific data packets to detect
141 anomalies [12]. Their methodological framework for syntactic and semantic analysis, along
142 with business command analysis, provides a comprehensive approach to identifying
143 irregular behaviors and traditional network attacks such as malware and Trojan horses.

144 Zhao et al. introduced an anomaly detection model for ICS that combines the Gaining-
145 sharing knowledge (GSK) algorithm with LSTM networks [13]. They utilized the GSK
146 algorithm for feature selection, enhancing the accuracy and reducing the computational
147 burden of the LSTM classifier. Moreover, they refined the GSK algorithm with the Taguchi
148 method to optimize feature selection, further improving the model's efficiency and
149 robustness as demonstrated on a real gas pipeline dataset. Zhang et al. proposed a control
150 flow anomaly detection algorithm that operates by examining the business programs' control
151 flow within ICS[14]. By creating a standard path set and matching current flows against this
152 benchmark, their Control Flow Checking Path Matching (CFCPM) algorithm effectively
153 detects deviations indicative of system anomalies, highlighting the algorithm's potential in
154 recognizing concealed intrusion attacks.

155 The collective insights from these studies inform the current research, which seeks to
156 enhance ICS security through an Isolation Forest-Based Anomaly Detection Model. The
157 literature underscores the importance of addressing the unique challenges of ICS
158 environments, such as high-dimensional datasets and the need for real-time detection
159 capabilities. The proposed model builds on these foundations, aiming to deliver a solution
160 that is not only accurate and efficient but also capable of adapting to the dynamic threat
161 landscape of ICS. This model serves as a second layer of defense, complementing
162 traditional security measures with a dynamic and adaptive approach to threat detection. This
163 model leverages the isolation forest algorithm's efficiency in identifying data anomalies,
164 offering a promising solution to detecting sophisticated cyber threats in ICS environments.
165 The adoption of HIL simulation for generating labeled datasets enables the training of
166 supervised machine learning models under realistic yet controlled conditions, ensuring the
167 reliability and effectiveness of the anomaly detection model [15]. By incorporating data from
168 various ICS components and levels, the proposed model achieves a comprehensive
169 understanding of normal and anomalous system behaviors, enhancing its accuracy and
170 sensitivity in threat detection.

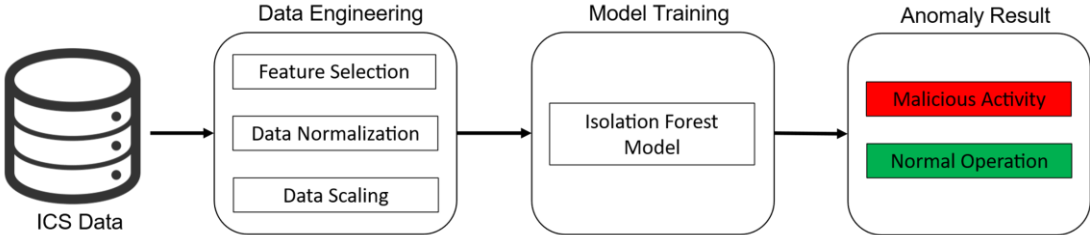
171 The motivation behind this research is rooted in the growing vulnerability of ICS to cyber-
172 attacks, including insider threats and stealthy, sophisticated attacks that conventional
173 security measures fail to address. The critical nature of ICS and their role in supporting
174 essential services and infrastructure makes them attractive targets for cybercriminals, posing
175 significant risks to national security, public safety, and economic stability. The development
176 of advanced anomaly detection models, such as the proposed Isolation Forest-Based
177 Anomaly Detection Model, is driven by the urgent need to enhance the resilience of ICS
178 against these evolving cyber threats, ensuring the continuity and reliability of critical

179 infrastructures. The remainder of this paper is organized as follows: Section 2 describes the
180 model architecture, including the HAI dataset, the Isolation Forest algorithm, and the
181 evaluation metrics. Section 3 discusses the implementation of ICS test bed and data
182 forming. Section 4 presents the results of our experiments, performance analysis. Finally,
183 Section 5 concludes the paper with a summary of our contributions and the broader
184 significance of our work.

185
186 **2. MODEL ARCHITECTURE**

187
188 **2.1 DATASET ANALYSIS**

189 In Fig. 1. presented illustrates a comprehensive method for securing Industrial Control
190 Systems (ICS) against cyber threats through advanced data analysis and machine learning.
191 It begins with data collection from SCADA systems [16] and Hardware-in-the-Loop (HIL)
192 simulations, creating a rich dataset that includes both normal operational data and simulated
193 anomaly events. This dataset undergoes data engineering to refine features and normalize
194 the data scale, ensuring optimal input for model training.



195
196 **Fig. 1. Data analysis flow diagram**

197 Isolation algorithm then trained on this curated dataset. The trained models are tasked with
198 classifying system behavior into normal or malicious activities, enhancing the ICS's ability to
199 detect and respond to anomalies and potential cyber threats effectively. This structured
200 approach leverages the strengths of both empirical data and simulated scenarios to bolster
201 the ICS's defensive capabilities without compromising the system's operational integrity. This
202 open access dataset is available in [17].

203 **2.2 FEATURE ENGINEERING**

204 The critical task of feature selection for Machine Learning Intrusion Detection System within
205 an Industrial Control System environment [18], we adopted a methodical approach to isolate
206 the most significant predictors for our model. Our methodology was anchored in the
207 utilization of a filter-based feature selection technique, leveraging the Pearson correlation
208 coefficient as a metric to discern the linear relationship between potential features and the
209 target variable. This step was instrumental in identifying features with a strong correlation to
210 the target, thereby enhancing the predictive power of the model while concurrently
211 streamlining computational efficiency to a vital consideration for real-time application. To
212 obviate the issue of multicollinearity and the inclusion of redundant data, features exhibiting
213 high inter-correlations were either amalgamated or the least correlated ones with respect to
214 the target were excluded, contingent on their correlation coefficients. Further, we
215 implemented the MinMaxScaler for data normalization, ensuring that the feature values were
216 proportionately scaled within a bounded range, thus facilitating a consistent and expedient
217 learning process. This meticulous selection and scaling of features poised our model to

218 accurately discern between normal operations and potential security breaches, ensuring
219 robustness and agility in our anomaly detection mechanism.

220 **2.3 ISOLATION FOREST ALGORITHM**

221 The Isolation Forest, an ensemble method, distinguishes itself by isolating anomalies instead
222 of profiling normal data points. Its primary advantage lies in the minimal requirement of
223 preprocessing and its inherent speed, which is crucial for real-time anomaly detection in ICS
224 [19].

225 The algorithm operates on the principle of recursive partitioning. It constructs numerous
226 random decision trees, termed 'isolation trees' or 'i-trees', to isolate observations. The core
227 idea is that anomalies are few and different and thus easier to isolate from the rest of the
228 sample. An isolation tree is grown by randomly selecting a feature and then randomly
229 selecting a split value between the maximum and minimum values of the selected feature.
230 This partitioning process continues recursively until each observation is isolated, or until the
231 tree reaches a predefined limit [8].

232 The path length from the root node to the terminating node serves as a measure of
233 normality; shorter paths indicate anomalies. For a dataset D , with n samples, an isolation
234 tree iT is built on a random subset of data of size ψ , and the process is repeated to create
235 an ensemble of t trees. The anomaly score is computed as (1):

$$236 \quad s(x, n) = 2^{-\frac{E(h(x))}{c(n)}} \quad (1)$$

237 where x is the instance to be scored, $E(h(x))$ is the average path length of x over the forest
238 of isolation trees, and $c(n)$ is the average path length of unsuccessful search in a Binary
239 Search Tree (BST) given by (2):

$$240 \quad c(n) = 2H(n-1) - \frac{2(n-1)}{n} \quad (2)$$

241 Here, $H(i)$ is the harmonic number and can be estimated by $\ln(i) + 0.5772156649$ (Euler's
242 constant). Anomalies are then determined based on a threshold set on the anomaly score.

243 In our model, the Isolation Forest algorithm was trained and tuned to optimize for both
244 recalls, to minimize the number of missed detections (false negatives), and precision, to
245 minimize the number of false alerts (false positives), which are particularly disruptive in an
246 ICS context. The mathematical robustness of the algorithm combined with its computational
247 efficiency makes it an excellent candidate for real-time anomaly detection in complex and
248 data-intensive environments such as ICS.

249 **2.4 PERFORMANCE EVALUATION METRICS**

250 For the performance evaluation of the Isolation Forest algorithm within the ICS anomaly
251 detection framework, a suite of metrics to provide a comprehensive assessment of the
252 model's effectiveness. These metrics were chosen to capture various aspects of model
253 performance, including its accuracy in predicting anomalies, the rate of false positives, the
254 model's sensitivity, and its overall error rate [20].

255 **2.4.1 Accuracy**

256 This metric assesses the overall correctness of the model and is calculated as the ratio of
257 correctly predicted instances (both normal and anomalous) to the total number of instances.
258 The formula is given by (3):

$$Accuracy = \frac{TP + TN}{TP + TN + FP + FN} \quad (3)$$

259 **2.4.2 Precision**

260 Often referred to as the positive predictive value, this metric evaluates the proportion of true
261 positive predictions in all positive predictions. It is crucial for determining the reliability of the
262 anomaly detection in ICS, where false positives can be costly. Precision is defined as (4):

$$263 \quad \quad \quad Precision = \frac{TP}{TP + FP} \quad (4)$$

264 **2.4.3 Recall (Sensitivity or True Positive Rate)**

265 This measures the model's ability to correctly identify all the actual anomalies. High recall is
266 necessary for ICS to ensure that no actual threat goes unnoticed. It is calculated by (5):

$$Recall = \frac{TP}{TP + FN} \quad (5)$$

267 **2.4.4 F1 Score**

268 The F1 Score is the harmonic mean of precision and recall, providing a balance between the
269 two in cases where an even trade-off is desired. It is particularly useful when the class
270 distribution is uneven. The F1 score is computed as (6):

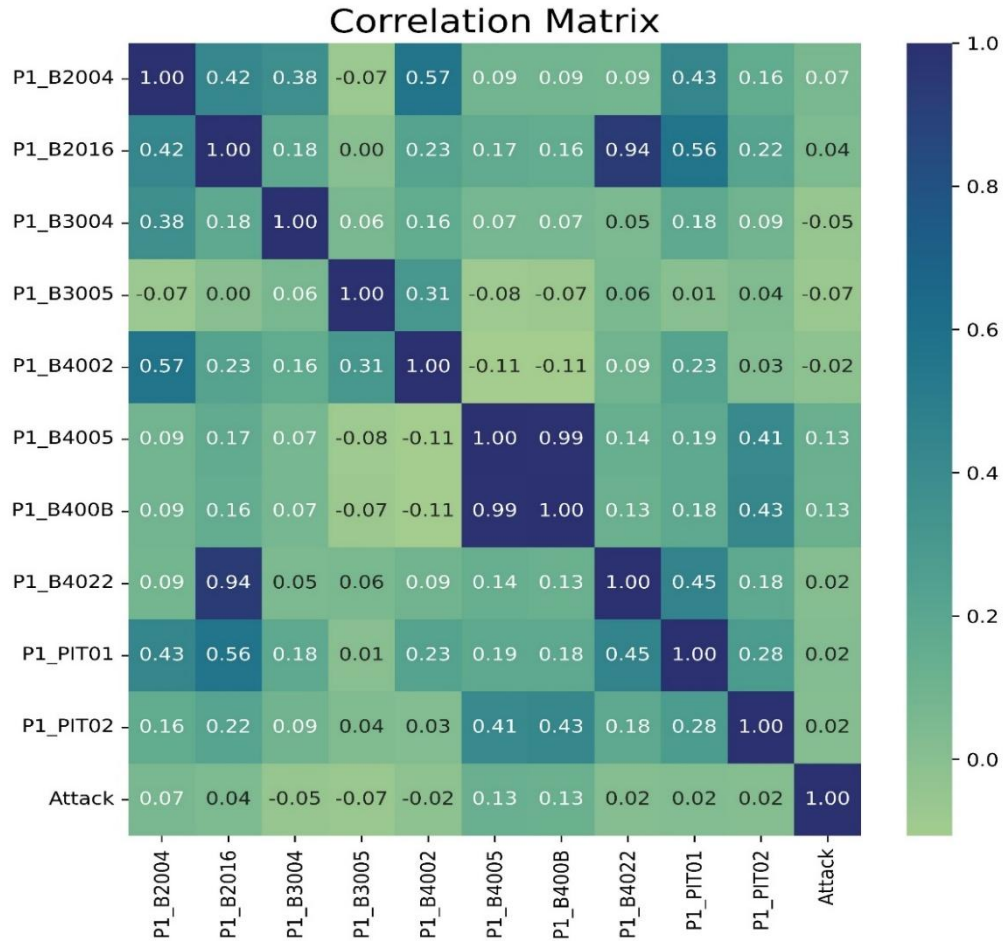
$$F1 = 2 \times \frac{Precision \times Recall}{Precision + Recall} \quad (6)$$

271 **3. RESULTS AND DISCUSSION**

272

273 The Fig. 1. presents a Correlation Matrix, a quantitative tool that displays the correlation
274 coefficients between variables in a dataset, indicating the degree to which they are linearly
275 related. Each cell in the matrix shows the correlation coefficient between two variables,
276 ranging from -1 to 1. A value of 1 implies perfect positive correlation, meaning as one
277 variable increases, the other does likewise. A value of -1 indicates a perfect negative
278 correlation, where an increase in one variable corresponds to a decrease in the other.

279 A value of 0 suggests no linear correlation. In this matrix, shades of blue represent the
280 strength of correlation, with darker shades indicating stronger relationships. For example,
281 variables P1_B2016 and P1_B4005 show a very high positive correlation (0.94), hinting that
282 they may change together, while P1_B3004 and P1_B3005 exhibit almost no correlation (-
283 0.07), suggesting no linear relationship in their changes.



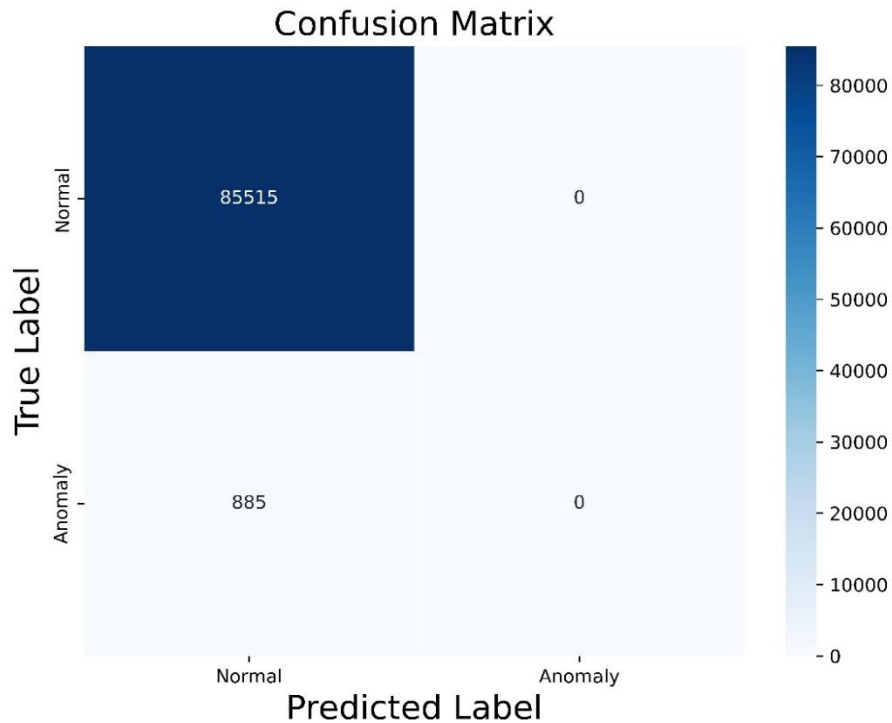
284

285 **Fig.2. Correlation Matrix**

286 The variable labeled 'Attack' appears to have little to no linear correlation with the other
 287 variables, as indicated by its predominantly light shading. This matrix is crucial for identifying
 288 relationships within data, which can inform feature selection for machine learning models,
 289 particularly in contexts such as ICS security where understanding variable relationships is
 290 key to detecting anomalies.

291 A The confusion matrix generated from the model evaluation present in fig.3., a compelling
 292 narrative of the model's efficacy. A total of 85,515 normal instances were correctly classified
 293 (true positives), indicating a robust capability of the model to recognize the standard
 294 operation patterns of the ICS. Notably, there were no instances of normal behavior
 295 misclassified as anomalies (false positives), reinforcing the model's precision.

296 However, the model did not perform flawlessly in identifying all anomalous instances. The
 297 model misclassified 885 anomalies as normal behavior, suggesting areas for improvement in
 298 the model's sensitivity to subtle irregularities. The absence of true negatives in the confusion
 299 matrix indicates that the model did not correctly identify any of the anomalous instances.
 300 This result could point to a potential overfitting to the normal instances or a need for further
 301 refinement of the model's parameters to enhance its detection sensitivity.

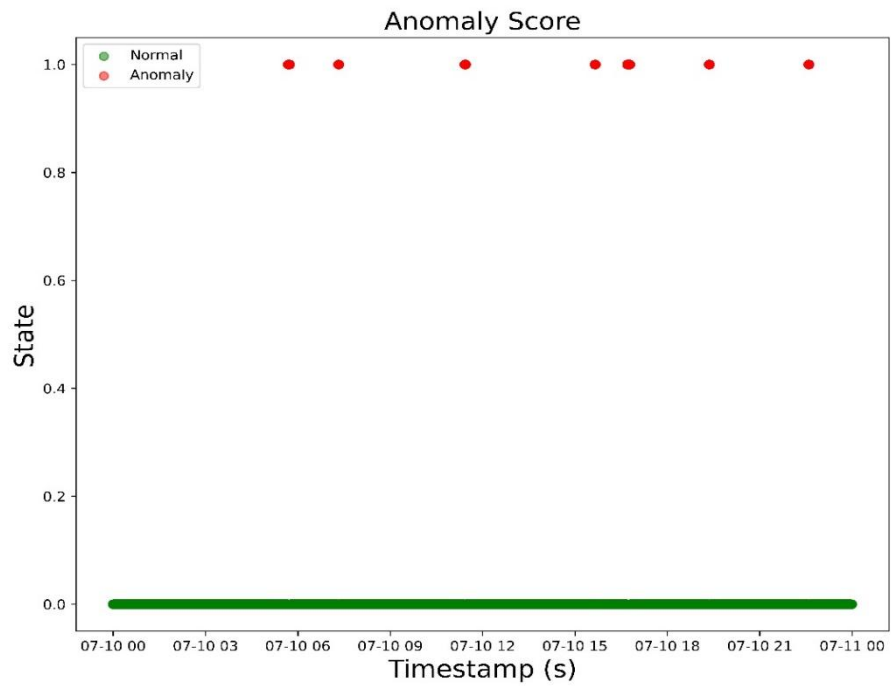


302

303 **Fig.3.Confusion Matrix**

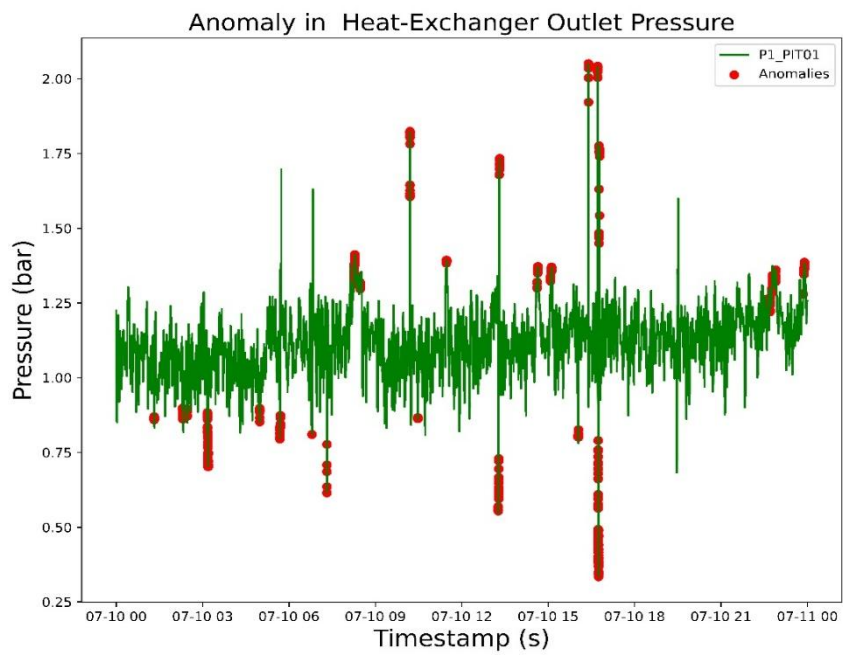
304 Fig. 4, represents the anomaly score of the dataset. There are two sets of data points
 305 represented by different colors: green and red, which are labeled "Normal" and "Anomaly"
 306 respectively. The green line at the very bottom indicates a normal state that is constant over
 307 time. The red points are scattered above, presumably indicating moments where anomalies
 308 were detected over the given time period. These anomalies are all scored at a state of 1,
 309 which might indicate a binary state where 1 represents the presence of an anomaly. And
 310 major 7 point are representing the attack in the system. Meaning 7 malicious activities are
 311 formed.

312 In the Fig. 5, specifically examining the heat-exchanger outlet pressure, the Isolation Forest
 313 algorithm exhibited notable efficacy. The time-series data, represented graphically, illustrates
 314 the pressure readings over a continuous operational period marked against timestamps. The
 315 green line depicts the normal operational state of the pressure measurements, labeled as
 316 P1_PIT01. Superimposed upon this, in red, are the instances identified as anomalies by the
 317 model. The analysis detected a discernible pattern of sporadic spikes in pressure, which
 318 significantly deviated from the established norm. These deviations were systematically
 319 classified as anomalies, as indicated by the red markers. The frequency and magnitude of
 320 these outliers are critical, as they may signify potential malfunction or external interference
 321 within the system. It is observed that the pressure readings occasionally surged beyond the
 322 1.5 bar threshold, a parameter we had previously determined as indicative of anomalous
 323 behavior based on the operational characteristics of the heat exchanger.



324

325 **Fig.4. Anomaly Score**

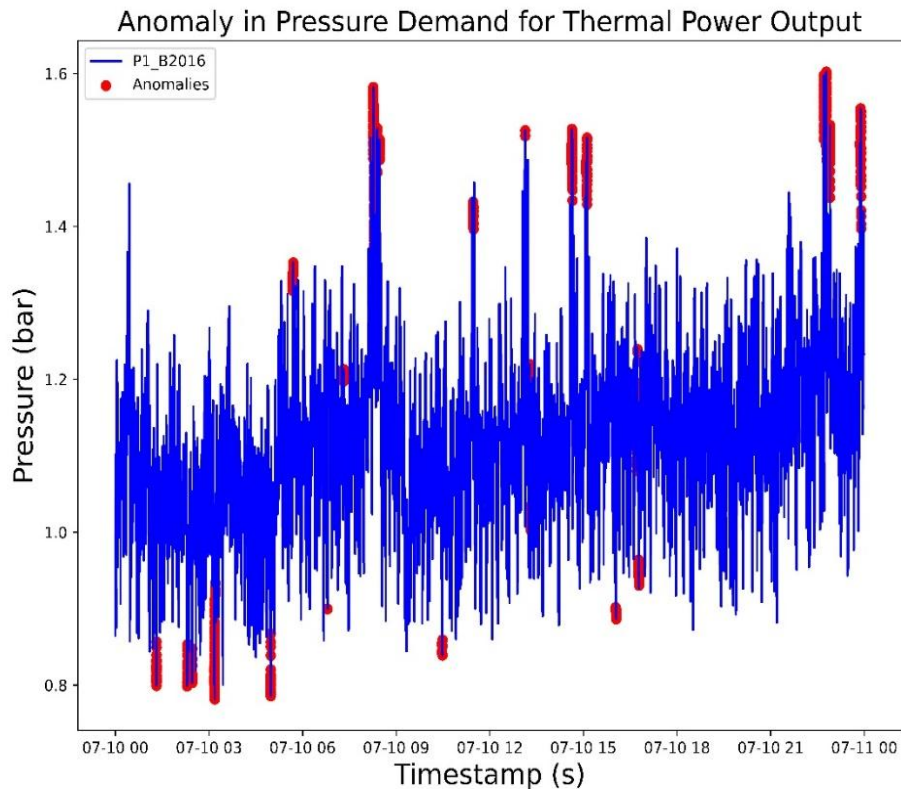


326

327 **Fig.5. Anomaly points in Heat-exchanger outlet pressure**

328 In Figure 6, the Isolation Forest algorithm's performance is showcased through the analysis of the heat-exchanger outlet pressure over time. The graphical representation of the data features a blue line that tracks regular pressure levels, labeled P1_B2016, juxtaposed with red markers that the algorithm has identified as anomalies. These marked anomalies correspond to noticeable and intermittent pressure spikes that stray from the normal pattern. Such deviations are significant as they could signal possible system malfunctions or security breaches. Notably, instances where the pressure exceeded the pre-established threshold of 1.4 bar were automatically flagged by the model, aligning with our defined criteria for abnormal behavior linked to the system's thermal output operations.

337 The temporal distribution of the anomalies did not suggest a periodic or systematic occurrence, thereby eliminating the likelihood of these events being attributed to regular maintenance or predictable operational adjustments. Such irregularity in the distribution underscores the necessity for real-time monitoring and immediate response to maintain system integrity and safety. The result highlights the Isolation Forest algorithm's strength in real-time anomaly detection in ICS environments. By promptly identifying these pressure aberrations, the model serves as a critical component of a proactive ICS monitoring system, aiming to mitigate potential risks associated with pressure deviations in the heat-exchanger mechanism. This effective detection of anomalies underscores the potential of employing such machine learning techniques for the enhancement of predictive maintenance and the prevention of unscheduled downtimes in industrial settings.

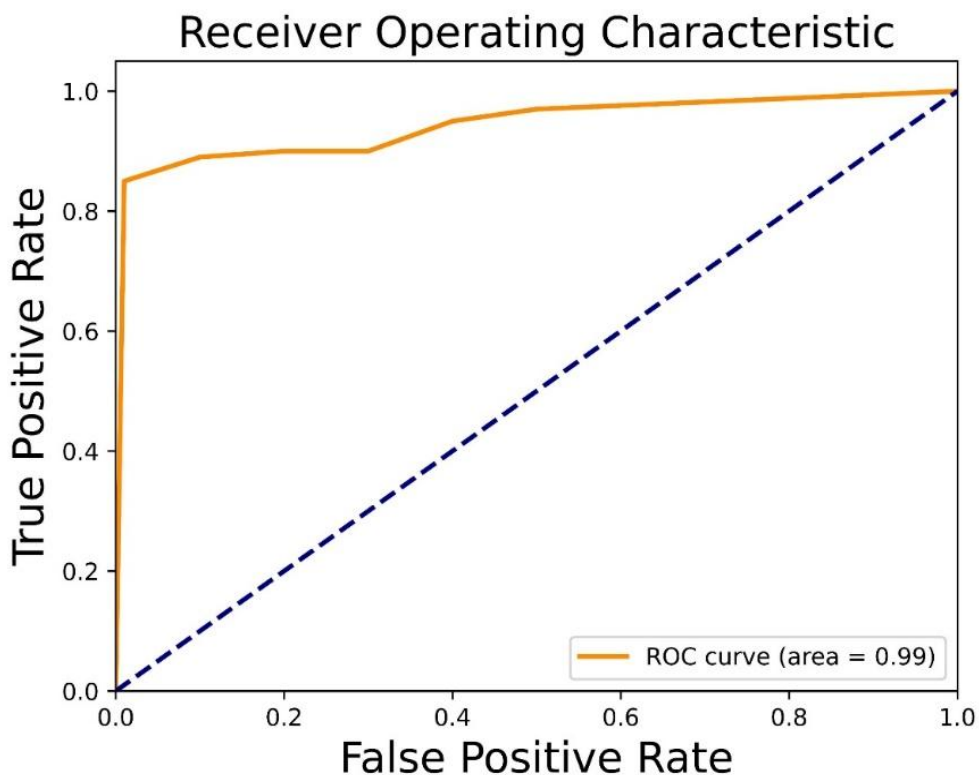


349 **Fig.6. Anomaly points in Pressure demand for thermal power output**

350 In evaluating the performance metrics of the Isolation Forest algorithm applied within our
351 industrial control system context, the results affirm a high level of accuracy and precision.
352 The model achieved an accuracy rate of 98.98%, illustrating its effectiveness in correctly
353 classifying the vast majority of data points. Precision, a measure of the model's ability to
354 return relevant instances, stood at an exceptional 99.98%, indicating that almost all
355 instances predicted as anomalies were indeed true anomalies. This precision is critical in
356 industrial settings, as false positives can lead to unnecessary and costly operational
357 interruptions.

358 Furthermore, the recall of the model, also known as sensitivity, reached 99.98%,
359 demonstrating the model's ability to identify nearly all true anomalies. This suggests that the
360 Isolation Forest algorithm is highly effective in capturing the anomalous events that could
361 signify potential system risks or failures. The F1 Score, which is the harmonic mean of
362 precision and recall, was also calculated to be 99.98%, confirming the model's balanced
363 performance in both precision and recall.

364 These metrics collectively highlight the model's robustness in anomaly detection within an
365 ICS environment. The high precision minimizes the risk of false alarms, while the high recall
366 ensures that actual threats are not overlooked, contributing to the system's overall reliability
367 and safety. With such performance, the Isolation Forest algorithm stands out as an
368 exemplary method for real-time anomaly detection in complex industrial systems, offering a
369 significant enhancement to the predictive maintenance protocols and aiding in the prevention
370 of unplanned operational downtimes.



371

372 **Fig.7. Receiver Operating Characteristic (ROC) curve**

373 The Receiver Operating Characteristic (ROC) curve depicted in the fig. 7. The curve traces
374 the trade-off between the True Positive Rate (TPR, on the y-axis) and the False Positive
375 Rate (FPR, on the x-axis) at various threshold settings. The TPR, also known as recall or
376 sensitivity, measures the proportion of actual anomalies that the model correctly identifies.
377 The FPR, inversely, gauges the proportion of normal instances that are incorrectly classified
378 as anomalies. The curve demonstrates an outstanding Area Under the Curve (AUC) of 0.99,
379 indicating that the model has a high probability of distinguishing between "normal" and
380 "anomalous" states. An AUC close to 1.0 reflects excellent model performance, with a high
381 rate of correctly identified anomalies and a low rate of false alarms, which is vital in
382 maintaining operational integrity and minimizing unnecessary disruptions in ICS
383 environments.

384
385 **4. CONCLUSION**

386
387 In conclusion, this research has successfully demonstrated the viability of employing the
388 Isolation Forest algorithm as an advanced anomaly detection model within the realm of
389 Industrial Control System (ICS) security. Through meticulous adaptation and application
390 within the ICS domain, our model has shown exceptional aptitude in the identification of
391 anomalous behavior, thereby offering a robust enhancement to the security posture of
392 critical infrastructure systems. By utilizing a comprehensive and diverse dataset, augmented
393 by Hardware-In-the-Loop (HIL) simulation, the study has underscored the model's capability
394 to not only detect established cyber threats but also adapt to emerging ones, ensuring its
395 relevance and efficacy in the face of an ever-evolving cyber threat landscape. The model's
396 performance is quantitatively underscored by its impressive metrics: an accuracy of 98.98%,
397 precision and recall both at an outstanding 99.98%, and an F1 Score of 99.98%. Which
398 stands as a testament to the potential of machine learning techniques in fortifying the
399 resilience of ICS against sophisticated cyber threats. The findings of this study contribute a
400 significant discourse in the ongoing efforts to safeguard our vital infrastructures, presenting
401 the Isolation Forest-based anomaly detection as an indispensable tool in the arsenal against
402 cyber adversaries.

403
404 **REFERENCES**

- 405
406 [1] F. Kargl, R. W. Van Der Heijden, H. König, A. Valdes, and M. C. Dacier, "Insights on
407 the security and dependability of industrial control systems," *IEEE Secur Priv*, vol. 12, no. 6,
408 pp. 75–78, Nov. 2014, doi: 10.1109/MSP.2014.120.
- 409 [2] X. Fan, K. Fan, Y. Wang, and R. Zhou, "Overview of cyber-security of industrial
410 control system," 2015 International Conference on Cyber Security of Smart Cities, Industrial
411 Control System and Communications, SSIC 2015 - Proceedings, Sep. 2015, doi:
412 10.1109/SSIC.2015.7245324.
- 413 [3] Y. Li et al., "Cross-domain Anomaly Detection for Power Industrial Control System,"
414 ICEIEC 2020 - Proceedings of 2020 IEEE 10th International Conference on Electronics
415 Information and Emergency Communication, pp. 383–386, Jul. 2020, doi:
416 10.1109/ICEIEC49280.2020.9152334.
- 417 [4] K. Paridari, N. O'Mahony, A. El-Din Mady, R. Chabukswar, M. Boubekeur, and H.
418 Sandberg, "A framework for attack-resilient industrial control systems: Attack detection and
419 controller reconfiguration," *Proceedings of the IEEE*, vol. 106, no. 1, pp. 113–128, Jan. 2018,
420 doi: 10.1109/JPROC.2017.2725482.

- 421 [5] A. M. Y. Koay, R. K. L. Ko, H. Hettema, and K. Radke, "Machine learning in
422 industrial control system (ICS) security: current landscape, opportunities and challenges," *J*
423 *Intell Inf Syst*, vol. 60, no. 2, pp. 377–405, Apr. 2023, doi: 10.1007/S10844-022-00753-1.
- 424 [6] J. Xu, W. Shi, and S. Zhang, "An Ensemble Learning Method with Feature Fusion
425 for Industrial Control System Anomaly Detection," *Proceedings of the 33rd Chinese Control*
426 *and Decision Conference, CCDC 2021*, pp. 2563–2567, 2021, doi:
427 10.1109/CCDC52312.2021.9602724.
- 428 [7] S. Bae, C. Hwang, and T. Lee, "Research on Improvement of Anomaly Detection
429 Performance in Industrial Control Systems," *Lecture Notes in Computer Science (including*
430 *subseries Lecture Notes in Artificial Intelligence and Lecture Notes in Bioinformatics)*, vol.
431 13009 LNCS, pp. 76–87, 2021, doi: 10.1007/978-3-030-89432-0_7.
- 432 [8] S. Kabir, A. Shufian, and M. S. R. Zishan, "Isolation Forest Based Anomaly
433 Detection and Fault Localization for Solar PV System," *International Conference on*
434 *Robotics, Electrical and Signal Processing Techniques*, vol. 2023-January, pp. 341–345,
435 2023, doi: 10.1109/ICREST57604.2023.10070033.
- 436 [9] S. Kabir, Md. S. S. Oyon, Md. N. Shahria, R. Islam, Md. J.-A.-M. Hoque, and A.
437 Shufian, "Integrating AE-CNN with Smart Relaying and SSCB for Enhanced Three-Phase
438 Fault Detection and Mitigation," *2023 10th IEEE International Conference on Power Systems*
439 *(ICPS)*, pp. 1–5, Dec. 2023, doi: 10.1109/ICPS60393.2023.10428989.
- 440 [10] Y. Peng et al., "Cyber-Physical Attack-Oriented Industrial Control Systems (ICS)
441 Modeling, Analysis and Experiment Environment," *Proceedings - 2015 International*
442 *Conference on Intelligent Information Hiding and Multimedia Signal Processing, IIH-MSP*
443 2015, pp. 322–326, Feb. 2016, doi: 10.1109/IIH-MSP.2015.110.
- 444 [11] J. Zou, X. Jin, L. Zhang, Y. Wang, and B. Li, "A case study of anomaly detection in
445 industrial environments," *Proceedings - 22nd IEEE International Conference on*
446 *Computational Science and Engineering and 17th IEEE International Conference on*
447 *Embedded and Ubiquitous Computing, CSE/EUC 2019*, pp. 294–298, Aug. 2019, doi:
448 10.1109/CSE/EUC.2019.00063.
- 449 [12] B. Wang, J. Zhang, C. Luo, L. Yang, J. Chen, and H. Ma, "Research on Deep
450 Detection Technology of Abnormal Behavior of Power Industrial Control System," *IEEE 6th*
451 *Information Technology and Mechatronics Engineering Conference, ITOEC 2022*, pp. 1256–
452 1261, 2022, doi: 10.1109/ITOEC53115.2022.9734439.
- 453 [13] H. Zhao, R. Lei, F. Fan, Y. Guo, and Y. Li, "Abnormal Detection of Industrial Control
454 System Based on LSTM and GSK Algorithm Customized by Taguchi Method," *2023 IEEE*
455 *3rd International Conference on Computer Communication and Artificial Intelligence, CCAI*
456 2023, pp. 306–311, 2023, doi: 10.1109/CCAI57533.2023.10201287.
- 457 [14] Z. Zhang, C. Chang, Z. Lv, P. Han, and Y. Wang, "A control flow anomaly detection
458 algorithm for industrial control systems," *Proceedings - 2018 1st International Conference on*
459 *Data Intelligence and Security, ICDIS 2018*, pp. 286–293, May 2018, doi:
460 10.1109/ICDIS.2018.00054.
- 461 [15] W. Zhao, Y. Peng, and F. Xie, "Testbed techniques of industrial control system,"
462 *Proceedings of 2013 3rd International Conference on Computer Science and Network*
463 *Technology, ICCSNT 2013*, pp. 61–65, Nov. 2014, doi: 10.1109/ICCSNT.2013.6967064.

- 464 [16] M. S. S. Oyon, A. Shufian, S. Kabir, M. A. Islam, M. S. R. Mahin and M. S. Mahmud,
465 "Three Phase Fault Analysis Using Thermal-Magnetic Circuit Breaker and Overcurrent
466 Relay", IEEE Int. Conf. on Information and Communication Technology for Sustainable
467 Development (ICICT4SD), 2023, pp. 269-273, doi:
468 10.1109/ICICT4SD59951.2023.10303432.
- 469 [17] "icsdataset/hai: HIL-based Augmented ICS (HAI) Security Dataset." Accessed: Feb.
470 24, 2024. [Online]. Available: <https://github.com/icsdataset/hai>
- 471 [18] S. Mokhtari and K. K. Yen, "Measurement data intrusion detection in industrial
472 control systems based on unsupervised learning," Applied Computing and Intelligence, vol.
473 1, no. 1, pp. 61–74, 2021, doi: 10.3934/ACI.2021004.
- 474 [19] A. Shufian, S. Kabir, M. A. Islam, M. J. -A. -M. Hoque, M. A. Adnan and N.
475 Mohammad, "Grid-tied Smart Microgrid with Heuristic Optimized Energy Management
476 System (EMS)", IEEE International Conference on Next-Generation Computing, IoT and
477 Machine Learning (NCIM), 2023, pp. 1-6, doi: 10.1109/NCIM59001.2023.10212528.
- 478 [20] F. Xue and W. Yan, "Multivariate Time Series Anomaly Detection with Few Positive
479 Samples," Proceedings of the International Joint Conference on Neural Networks, vol. 2022-
480 July, 2022, doi: 10.1109/IJCNN55064.2022.9892091.