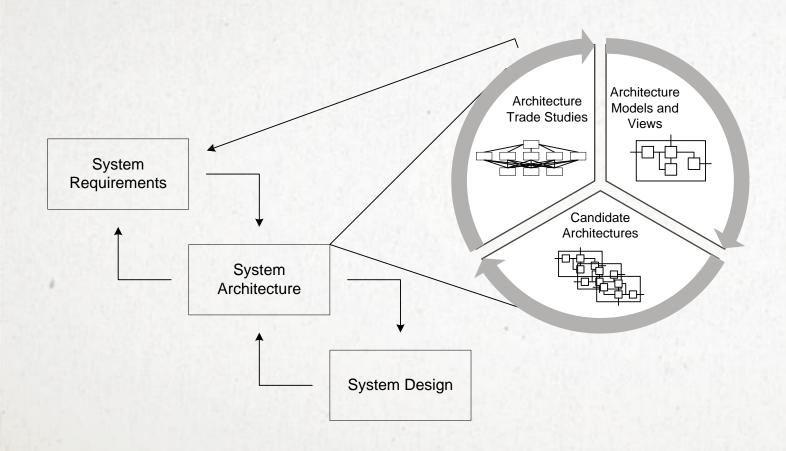
THE GEORGE WASHINGTON UNIVERSITY	
WASHINGTON, DC	
Identifying Hidden Requireme	nts in System of Systems
GARY LANTZ – GLANTZSR@GWMAIL.GWU.EDU	NDIA Systems Engineering Conference 27 October 2016

# **SUMMARY**

- System of Systems (SoS) Architecture Synthesis Process Naturally Exposes Hidden or Derived Requirements
- Include Early Architecture High Level Views as Part of SoS Concept System Selection Trade Space
- Expert Judgment Vital for SoS Concept Selection Analysis of Alternatives (AOA)
- Paired Comparison Methods Ideal for AOA in SoS Concept System Selection
- Paired Comparison AOA Example

# SIMPLE SOS ARCHITECTURE SYNTHESIS CYCLE

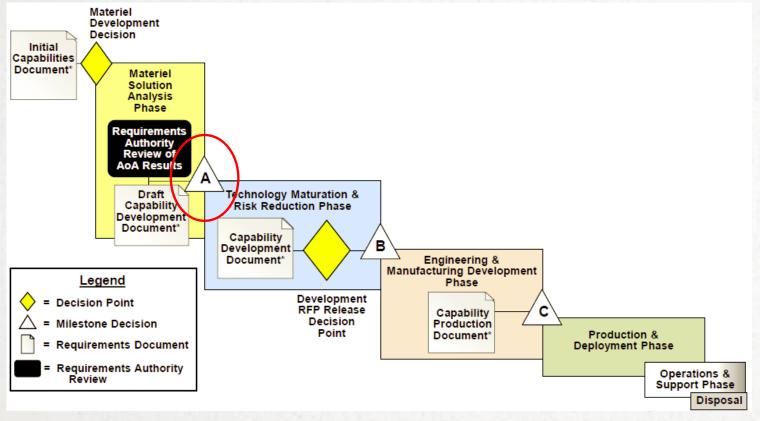


Synthesis Process and Outcomes

- Develop high level SoS architecture alternatives
- Uncover SoS hidden requirements
- Update candidate architectures to address the uncovered requirements
- For SOS this process continues throughout the life cycle
- Include candidate architectural views for early concept trade space inclusion

In practice SoS architectural synthesis is an evolutionary process

# WHY EXPERT JUDGMENT IS VITAL DURING SOS CONCEPT PHASE?



- Early program decisions have huge life cycle cost implications
- Constituent system perspectives experts hold unique sets of domain expertise
- SMEs can communicate tacit and lessons learned knowledge
- SME domain support is critical for decision gates such as U.S DoD Milestone A decision.

Figure from DoDI 5000.02

For U.S. DoD AoA is mandatory for major material development programs to support milestone A decision

### SOS CONCEPT SYSTEM SELECTION AOA TRADE SPACE

- Key Early Architectural Views
- Cost & Schedule Estimates
- Capability Objectives
- Affordability
- Risk (TRL)

DoDI 5000.02 recommends AOA trade space includes estimates for cost, schedule, key capability performance, affordability and risk.

# WHY EXPERT JUDGMENT FOR SOS AOA

- **Expert Elicitation** is Crucial in Reducing SoS Undesirable Emergent Behavior Which Increases Program Technical, Cost and Schedule Risk. (modified from INCOSE HB v4.0 page 12)
- Interaction Amongst SMEs can Uncover Constituent Systems Undocumented Features, Constraints and Assumptions

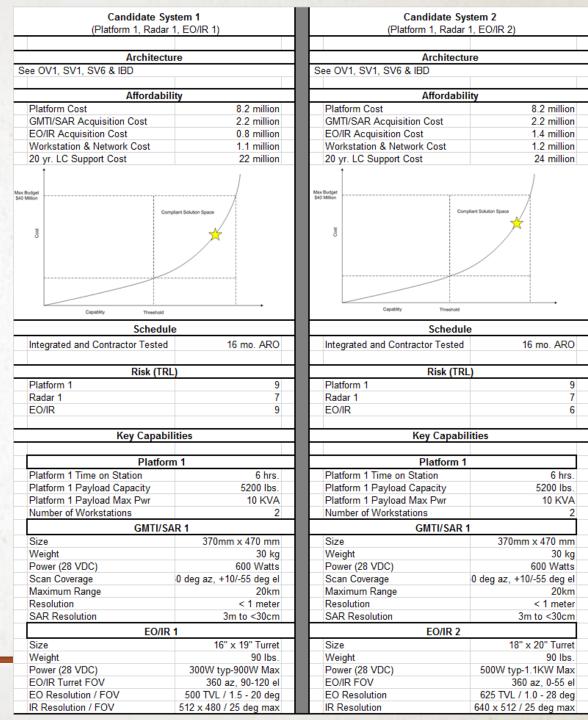
### WHY PAIRED COMPARISON METHODOLOGY FOR SOS AOA?

- Mythology was Developed to Elicit Expert Judgment for Decision Analysis
- Favorable Methodology for Relative Assessments
- Paired Comparison Methodology is Ideal for Contextual Trade Space
  - Such as Affordability, Cost-Effective Capability and Risk
- Enables Judge or Respondents Reliability Checking
- Models are Available to Support Hypothesis Testing

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### PAIRED COMPARISON AOA EXAMPLE

- In this example there are two platforms, two radar systems and two EO/IR SoS candidate architectures for comparison
- Populate paired scoring sheets for each SoS concept candidate (6 in this example)
- Respondents select system preference for each pair of candidate concept solutions (15 paired comparisons in this example)
- Configure aggregate preference matrix
- Verify respondent consistency and reliability learned from the data
- Use models for hypothesis testing

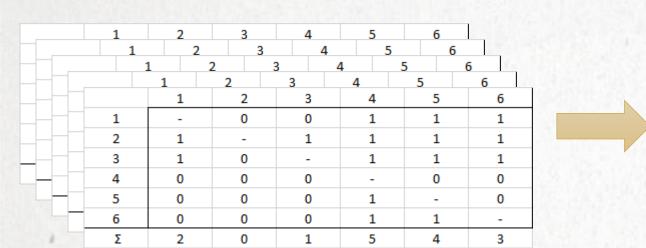


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# SIMPLE PAIRED COMPARISON DECISION EXAMPLE

Let there be 20 respondents and one score sheet for each

Respondent aggregate score matrix



	1	2	3	4	5	6
1	-	0	0	18	20	20
2	20	-	20	20	20	20
3	20	0	-	18	14	18
4	2	0	2	-	2	4
5	0	0	6	18	-	2
6	0	0	2	16	18	-
Σ	42	0	30	90	74	64
mean	2.1	0	1.5	4.5	3.7	3.2
proportion	0.42	0	0.3	0.9	0.74	0.64

Column-wise aggregate shows candidate system solution 4 is most preferred

Mean = Sum/20 judges Proportion = Sum/20\*(#items-1)

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### PAIRED COMPARISON MODELS

## Respondent Data

- Consistency consistence with expected values
  - A measure of constancy with the law of comparative judgment
- Reliability test for circular triads
  - Since paired comparisons are IID some amount of circular triads are acceptable
- Retest Reliability
  - Repeat a small number of paired comparisons and evaluate any inconsistencies

### SoS Candidate Data

- Preference Significance test for preference
  - Is the preferred candidate statistically significant?
- Goodness of fit chi square distribution of candidate least squared error

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# **QUESTIONS?**

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