



INSTITUTE FOR DEFENSE ANALYSES

My Life with Fat-Fingers: Tying Resources to Readiness with a Reproducible Pipeline

Benjamin Ashwell and Kyle Remley, Project Leaders

OED Draft

April 2024

Approved for public release:
distribution is unlimited.

IDA Product ID 3002153

INSTITUTE FOR DEFENSE ANALYSES
730 East Glebe Road
Alexandria, Virginia 22305



The Institute for Defense Analyses is a nonprofit corporation that operates three Federally Funded Research and Development Centers. Its mission is to answer the most challenging U.S. security and science policy questions with objective analysis, leveraging extraordinary scientific, technical, and analytic expertise.

About This Publication

This work was conducted by the Institute for Defense Analyses (IDA) under contract HQ0034-19-D-0001, Task BA-9-4863, "Navy Sustainment Modeling and Analysis Support," and Task BA-9-5320, "PEO IWS Readiness Modeling and Analysis Support," for the Naval Sea Systems Command. The views, opinions, and findings should not be construed as representing the official position of either the Department of Defense or the sponsoring organization.

Acknowledgments

The IDA Technical Review Committee was chaired by Dr. V. Bram Lillard and included Dr. Eli Alster and Dr. Megan Gelsinger from the Operational Evaluation Division.

For more information:

Dr. Benjamin Ashwell, Project Leader
bashwell@ida.org • (703) 845-2046

Dr. V. Bram Lillard, Director, Operational Evaluation Division
vlillard@ida.org • (703) 845-2230

Copyright Notice

© 2024 Institute for Defense Analyses
730 East Glebe Road, Alexandria, Virginia 22305 • (703) 845-2000

This material may be reproduced by or for the U.S. Government pursuant to the copyright license under the clause at DFARS 252.227-7013 [Feb. 2014].

Rigorous Analysis | Trusted Expertise | Service to the Nation

INSTITUTE FOR DEFENSE ANALYSES

IDA Product ID 3002153

**My Life with Fat-Fingers: Tying Resources to Readiness
with a Reproducible Pipeline**

Benjamin Ashwell and Kyle Remley, Project Leaders

Executive Summary

High-fidelity simulations of the U.S. Navy's sustainment system are powerful tools for understanding how resource decisions (e.g., funding, manpower) influence readiness outcomes. However, there are three major challenges to the widespread adoption of sustainment modeling: the complexity of the model input, the difficulty of obtaining key data elements in a repeatable manner, and a lack of standardization in model assumptions and structure. In these slides, we show examples of tools, standards, and processes we have built to help address these challenges.

First, we have developed a human-readable model standard (HRMS) that stores all key modeling information in a text-based, non-proprietary format. Separating the modeling data from the specific implementation of a model simplifies the process of building and reviewing models, and the approach is future-proof against changes to specific modeling software. HRMS is also compatible with *stinger*, an open-source tool IDA has developed that automatically translates HRMS data into OPUS/SIMLOX input, streamlining the process of updating models and reducing the risk of fat-finger errors.

Second, we have developed an end-to-end data processing pipeline for modeling naval aviation. We start by curating the raw Navy data to ensure data integrity and repeatability. Then we process the curated data through our *honeybee* tool to generate ground truth for modeling in an HRMS format. This automatic pipeline allows us to keep our aviation models up to date with little manual intervention, and it ensures consistency and repeatability in how our model inputs are generated.

Finally, we are developing modeling guidelines and best practices to help the community of analysts standardize model assumptions and structures wherever reasonable. In general, models that serve the same purpose and that are based on the same data should make similar assumptions, and models that make similar assumptions should be structurally similar as well. This level of standardization makes collaboration and model review much more straightforward.



My Life with Fat-Fingers: Tying Resources to Readiness with a Reproducible Pipeline

Dr. Benjamin Ashwell
Dr. Kyle Remley

April 16, 2024

Institute for Defense Analyses
730 East Glebe Road • Alexandria, Virginia 22305

IDA is a non-profit federally funded research and development center (FFRDC), officially sponsored by OUSD A&S

Institute for Defense Analyses (IDA)

730 East Glebe Road
Alexandria, VA 22305
(703) 845-2000



Because IDA is a non-profit FFRDC:

- IDA primarily works for the U.S. government but can also work for state and local governments and non-profits
- The U.S. government owns IDA's deliverables and has unlimited use privileges
- IDA has uncommon access to government data (including proprietary and competition sensitive data), beyond that of typical contractors
- IDA is free from conflicts of interest



The DOD needs tools that answer questions ranging from the tactical to the strategic

More
Tactical



More
Strategic

- How many propellers should NAVSUP purchase?
- What combination of spares will best allow an aircraft carrier to operate in a resupply-denied environment?
- How can DLA best pre-position spares to support cross-service operations?
- How can we most efficiently boost availability by adjusting the balance of maintainer ratings/specialty codes/MOSs in a unit?
- What long-term improvements (e.g., depot throughput increase, failure rate reduction) should the JPO pursue to ensure the long-term health of the F-35 fleet?
- What readiness shortfalls are likely to exist in 202X for a given OPLAN, and what are the root causes behind those shortfalls?

There are three major challenges to the widespread adoption of sustainment modeling

Building and updating models is challenging.

Even a simple SIMLOX model can have thousands of rows of input, discouraging manual updates and increasing the risk of fat-finger errors.

This barrier to adjusting models discourages analysts from using the models to answer “what if” questions.

It is hard to generate ground truth for modeling.

Simply obtaining key data elements (e.g., configuration data, demand rates, stock levels) is challenging.

Mismatches between “authoritative” data sources must often be disentangled manually, which takes time and leads to a lack of consistency.

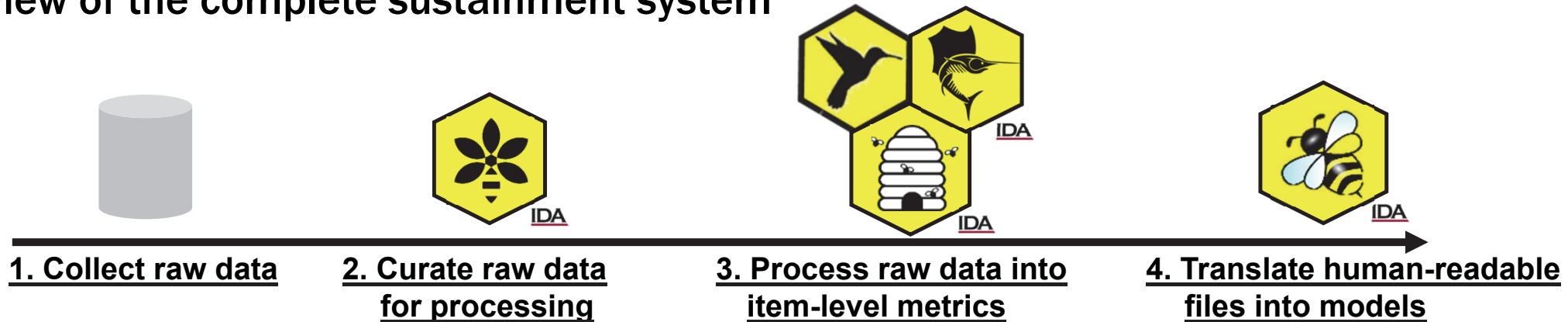
It is hard for a community of practice to grow without standardization.

A lack of standardization of structures (i.e., models don’t “look” the same) makes review and collaboration difficult.

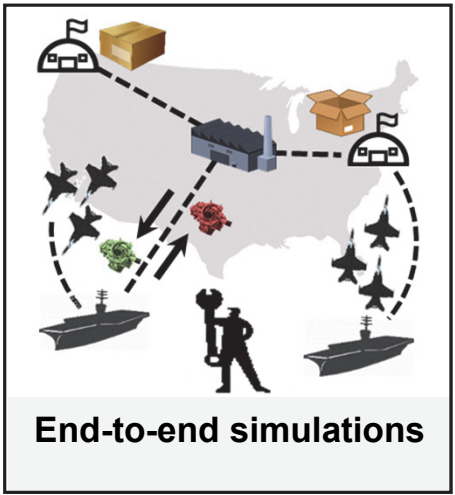
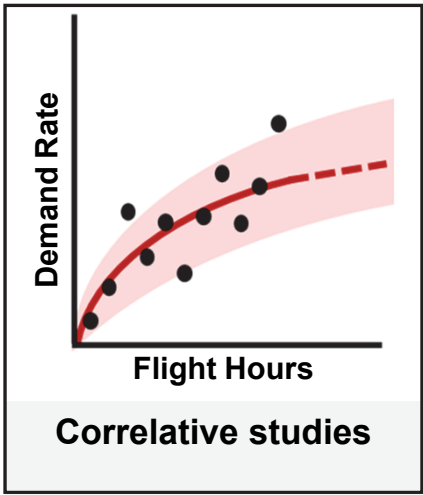
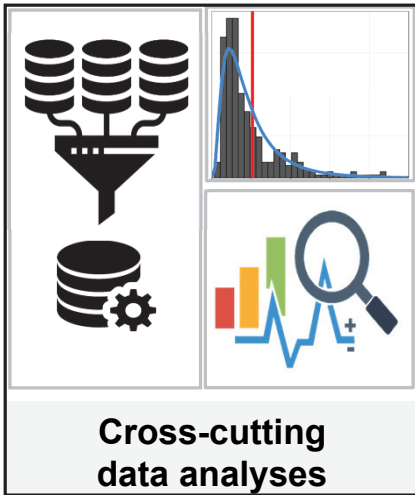
A lack of standardization of assumptions (e.g., how to implement a single-echelon model for COSAL optimization) makes cross-model optimization an apples-to-oranges affair.

We have developed tools, standards, and processes to address these challenges.

We have built a large-scale data processing pipeline that creates an unequalled view of the complete sustainment system



Our data workflow is a force multiplier that allows analysts to pursue a wide range of different analyses



We aim to use data everyone has to generate insights no one has.

**Building and updating models
is challenging.**

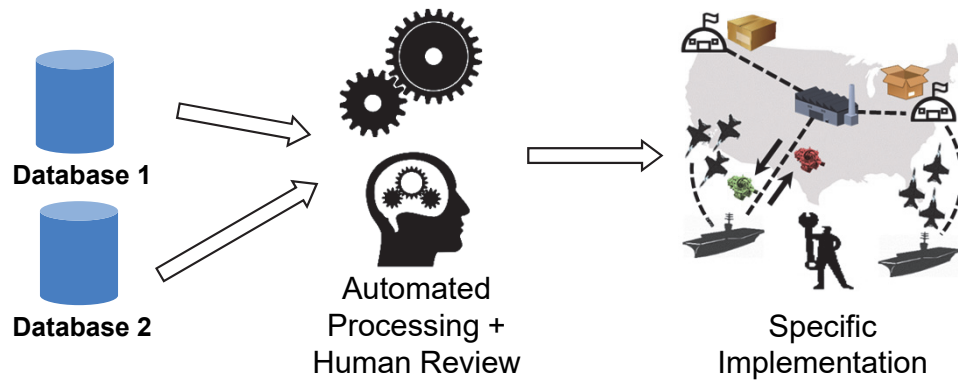
Even a simple SIMLOX model can have thousands of rows of input, discouraging manual updates and increasing the risk of fat-finger errors.

This barrier to adjusting models discourages analysts from using the models to answer “what if” questions.

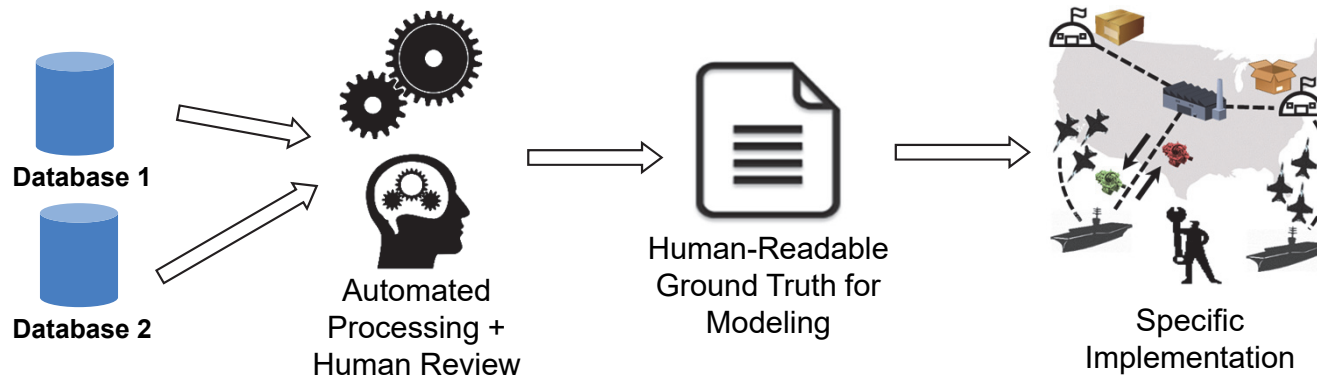
The Human-Readable Model Standard (HRMS) and *stinger*

Maritime example

The DOD should store its “ground truth for modeling” separately from any specific model implementation



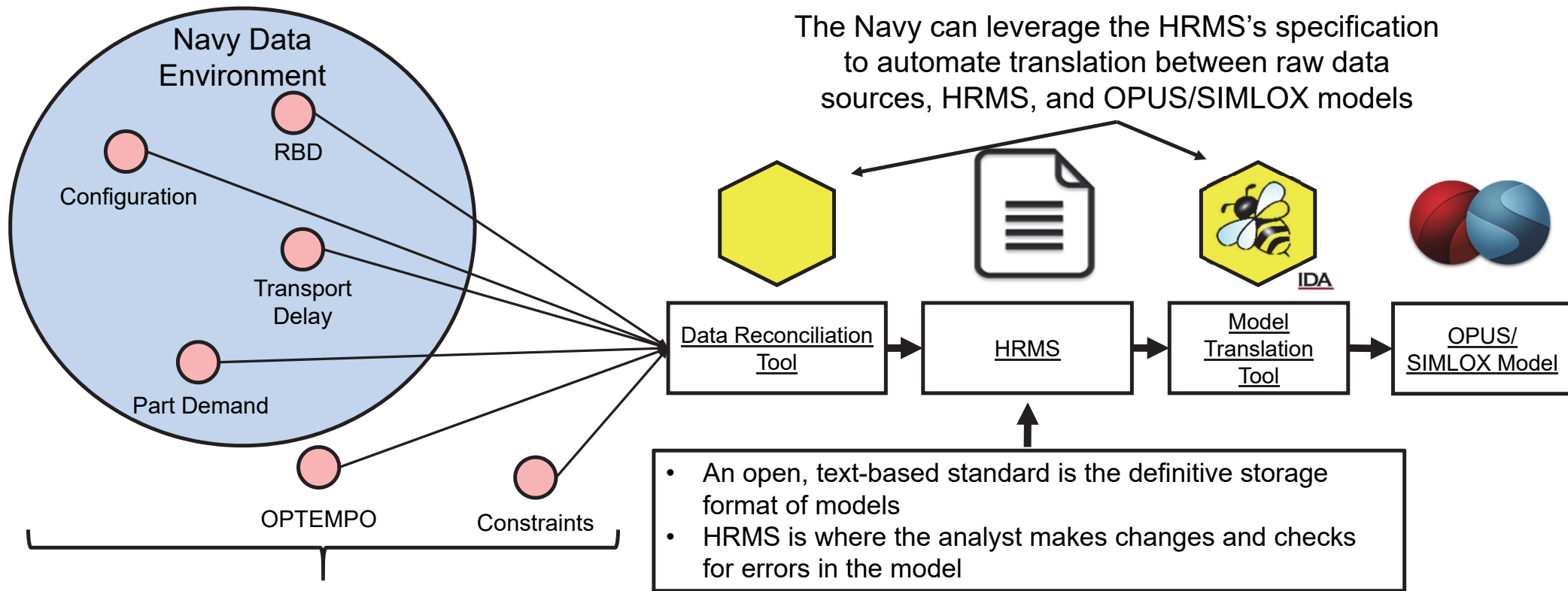
The DOD should store its “ground truth for modeling” separately from any specific model implementation



- This process breaks one complex step into two simpler steps
- Analysts do not require knowledge of detailed model-isms to read or update the ground truth
- A text-based format is future-proof against software changes and is compatible with version control tools

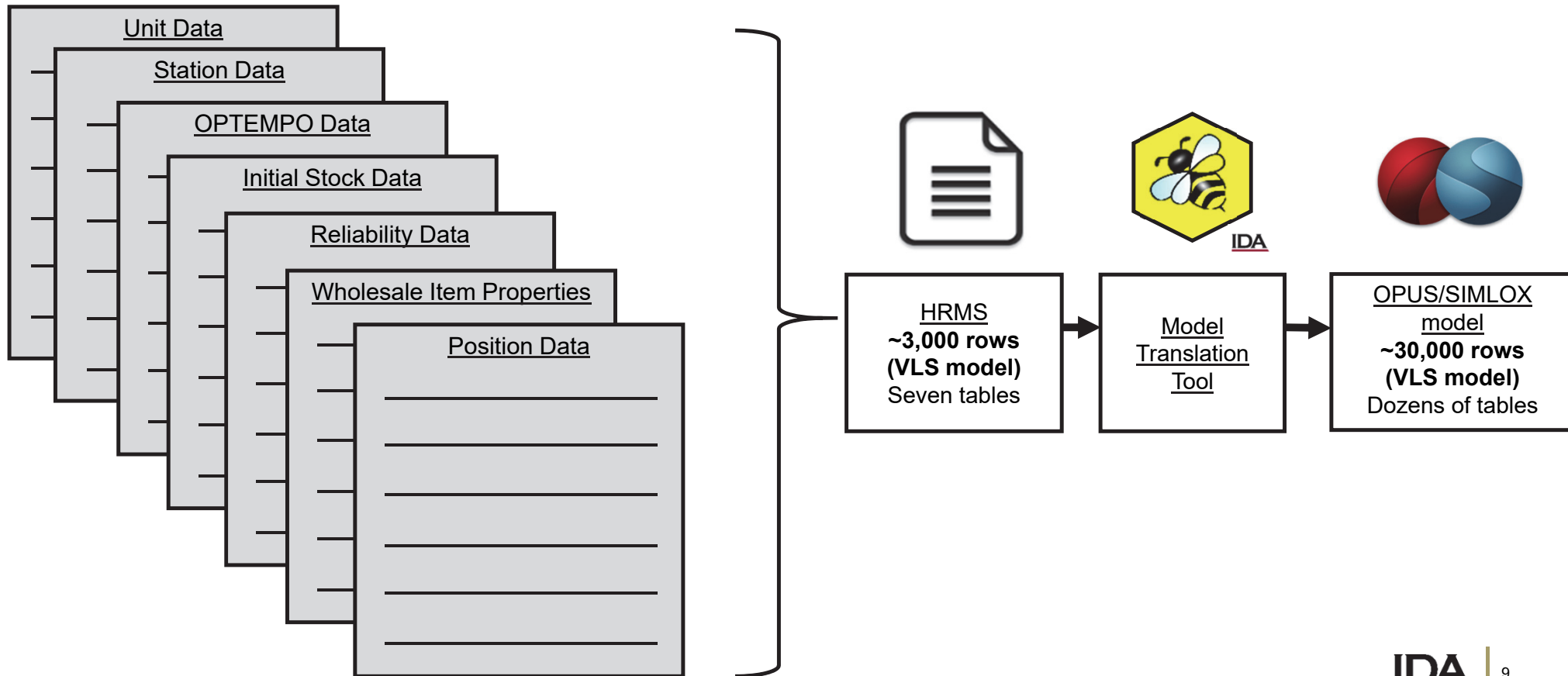
The human-readable model standard (HRMS), coupled with automation, lowers the barrier to entry for building good models in a repeatable manner

The Navy can leverage the HRMS's specification to automate translation between raw data sources, HRMS, and OPUS/SIMLOX models

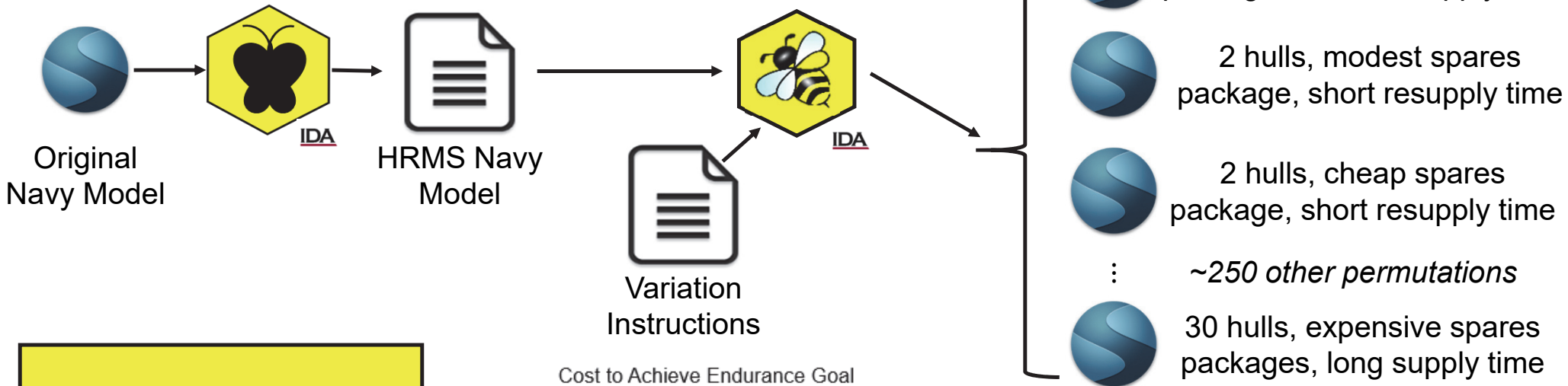


OPTEMPO – Operational Tempo; RBD – Reliability Block Diagram

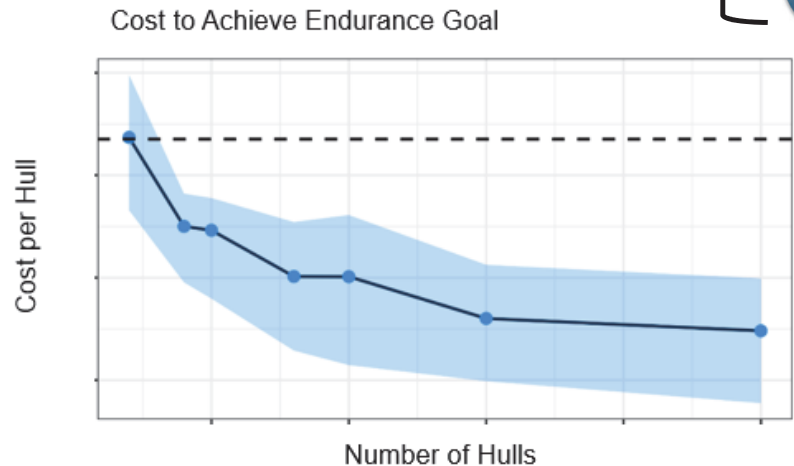
HRMS consolidates the data needed to build OPUS/SIMLOX models into seven Excel-readable input tables



Once a model is in the HRMS format, it is fast and easy to run *hundreds* of “what if?” scenarios with *stinger*



After initial HRMS conversion, this pipeline takes just hours to get meaningful answers to hard modeling questions.



It is hard to generate ground truth for modeling.

Simply obtaining key data elements (e.g., configuration data, demand rates, stock levels) is challenging.

Mismatches between “authoritative” data sources must often be disentangled manually, which takes time and leads to a lack of consistency.

Reproducible Pipeline for Model Construction

Aviation example

The link between authoritative data and model inputs should be clear, and it should be automated

No matter how good an initial model is, the data within it will eventually grow stale. If the model is to remain relevant, it must **be easy to update with new data!**

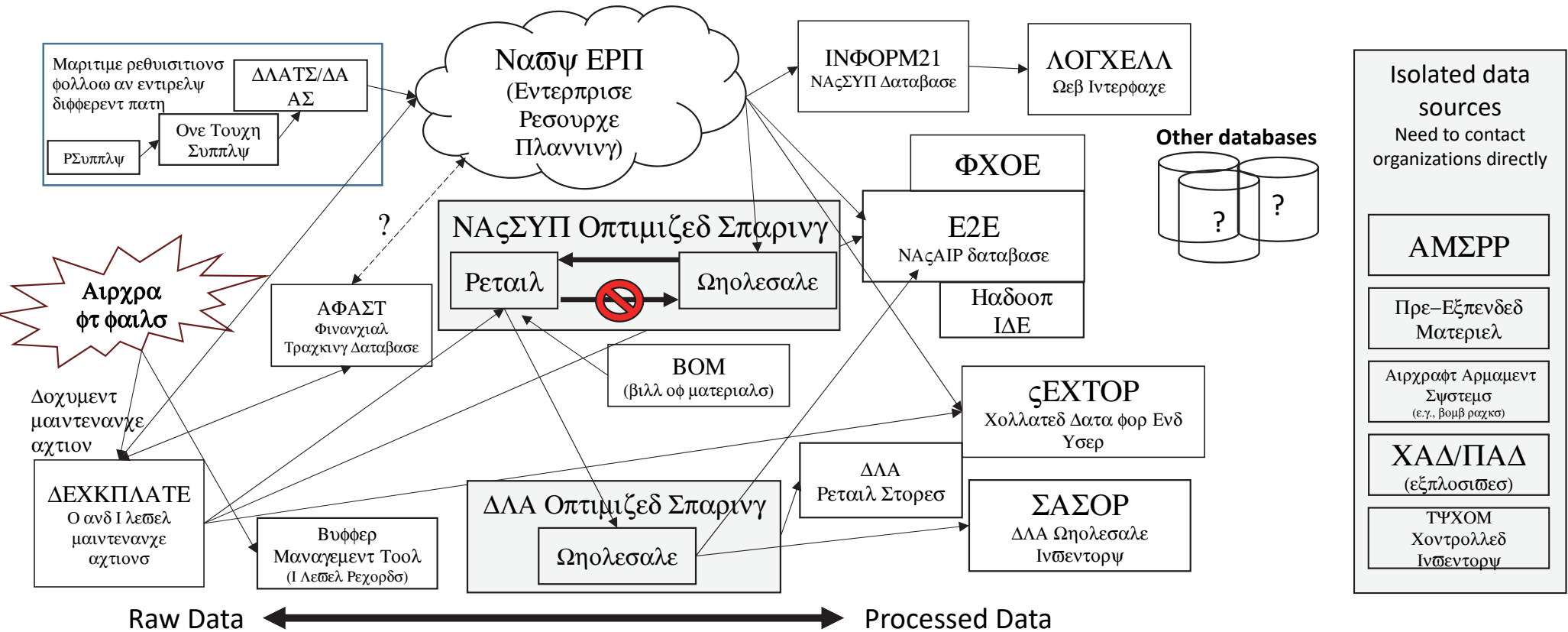
Additionally, a set of documented, repeatable procedures for processing raw data into model inputs improves confidence in the models.

One of our earliest projects was building a Super Hornet readiness model

Initial discussions with the Navy implied four major databases should provide all the parts and maintenance data needed

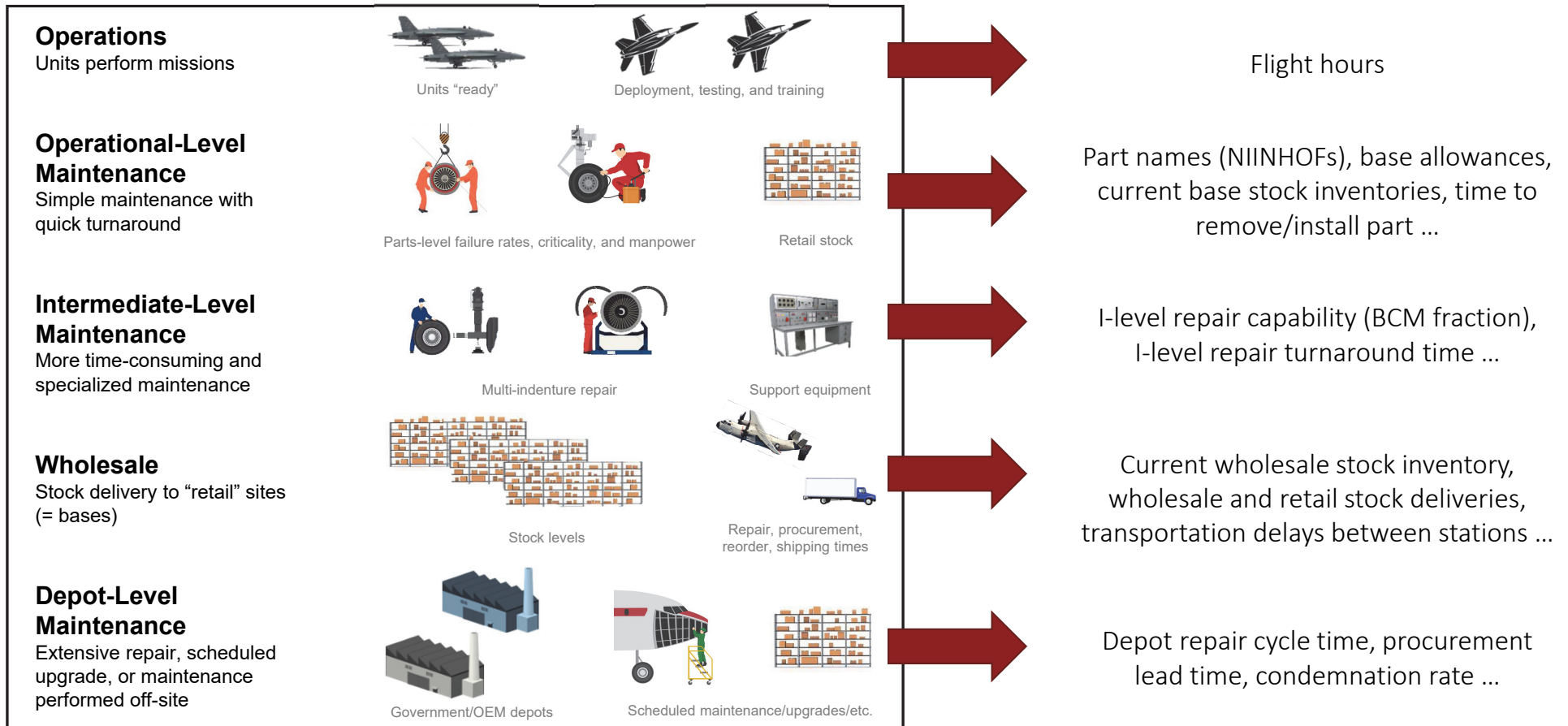


In reality, there is no “one-stop-shop” for all databases in the DoD

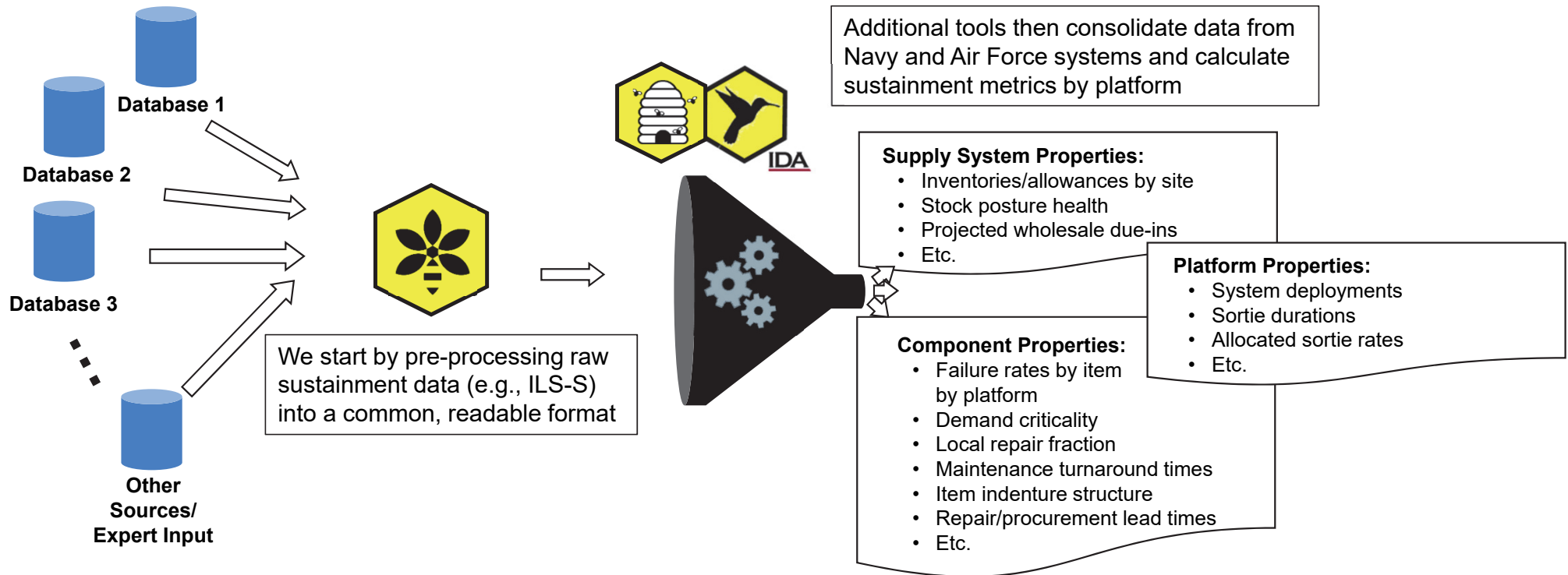


Even knowledge is stovepiped. Many databases are cryptic and poorly documented, and knowledge is often passed down by word of mouth. Having the data isn't enough; you have to be able to interpret that data.

A tremendous amount of information is required to populate a multi-echelon model!



We have developed a reproducible data management procedure that allows us to interpret sustainment data and generate our “ground truth for analysis”



Updating all of these metrics without automation is difficult and prone to fat-finger errors. A well-documented, community-reviewed, repeatable workflow is key to building confidence that the model is up to date and has been fed with good information.

A standardized workflow makes updating existing models largely automatic



Once the baseline model has been built for a given system, our tools make updating the underlying data (e.g., demand rates, stock levels) largely a “hands off” process.

It is hard for a community of practice to grow without standardization.

A lack of standardization of structures (i.e., models don't "look" the same) makes review and collaboration difficult.

A lack of standardization of assumptions (e.g., how to implement a single-echelon model for COSAL optimization) makes cross-model optimization an apples-to-oranges affair.

Standardizing Structures and Assumptions

Aviation and Maritime example

There should be one – and preferably only one – obvious way to do it. – The Zen of Python

- 1) Models that are built on the same raw data sources and that make similar assumptions should “look” similar unless there’s a good reason for them not to.
- 2) Models that are built on the same raw data sources, and that have the same intended use (e.g., COSAL optimization), should make similar assumptions unless there’s a good reason for them not to.

Standardization of structure makes collaboration and review easier, and standardization of assumptions makes outputs from different models easier to compare.

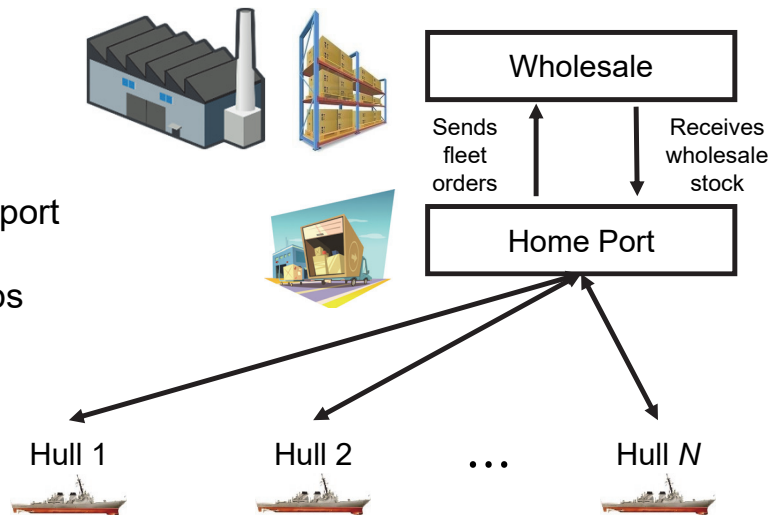
Consistent implementation of assumptions improves the readability of models for the community of analysts

Model A

Wholesale: Give wholesale 1,000 of all items, and treat reorders and repairs as effectively instantaneous

Transport Delay: Assume instant transport between wholesale and home port, but assume 15 days from home port to ships

Item Properties: Treat items as a mix of consumables and repairables



Model B

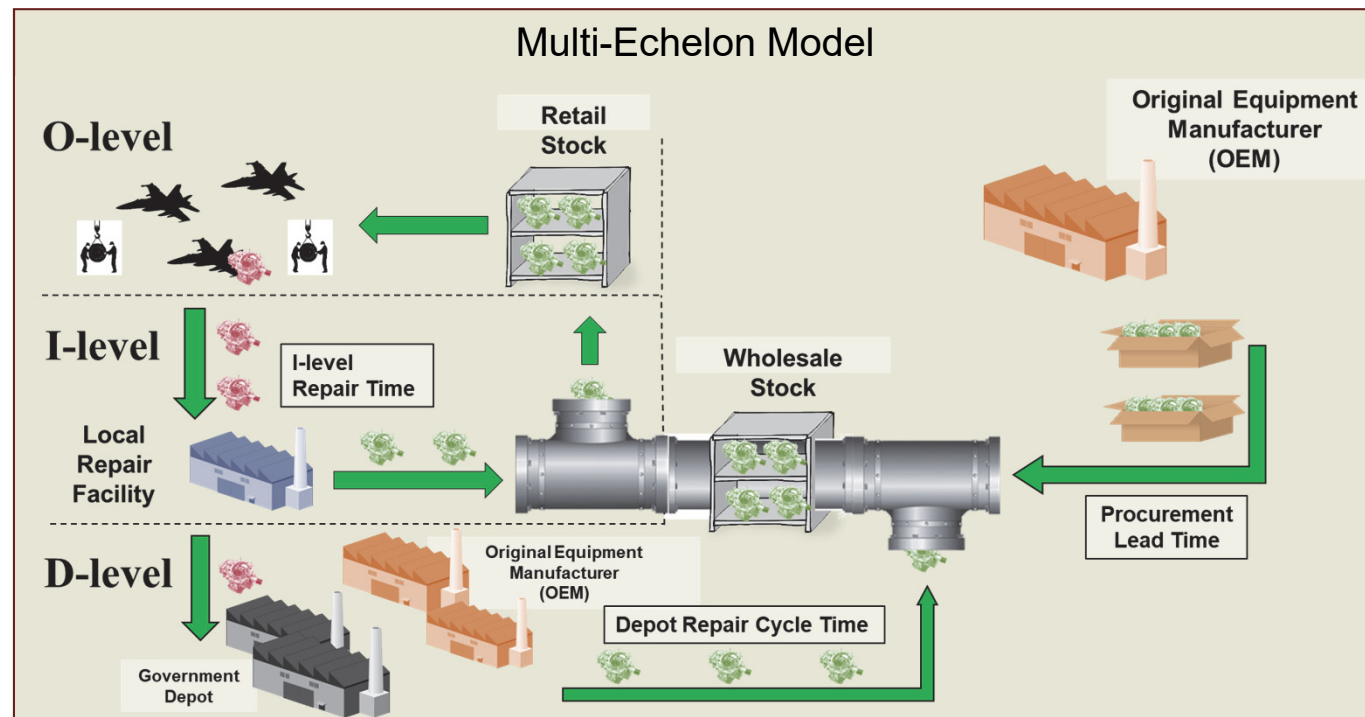
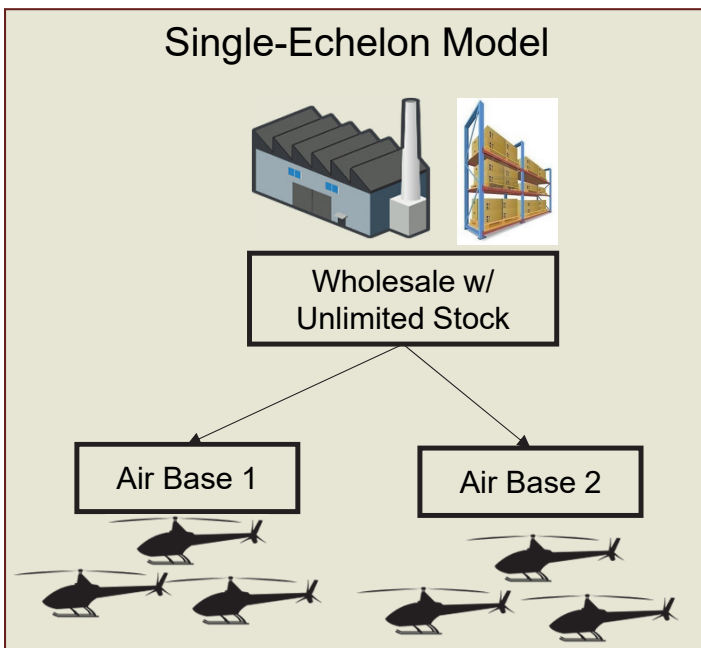
Wholesale: No stock; set all reorder lead times to 15 days

Transport Delay: Assume instant transport

Item Properties: Treat all items as consumables

These models make similar assumptions but they implement those assumptions very differently, making direct comparisons difficult.

Models built for similar purposes should, generally, be built on the same fundamental assumptions



The fundamentally different assumptions built into these two models make apples-to-apples comparisons nearly impossible.

There are three major challenges to the widespread adoption of sustainment modeling

Building and updating models is challenging.

Even a simple SIMLOX model can have thousands of rows of input, discouraging manual updates and increasing the risk of fat-finger errors.

This barrier to adjusting models discourages analysts from using the models to answer “what if” questions.

It is hard to generate ground truth for modeling.

Simply obtaining key data elements (e.g., configuration data, demand rates, stock levels) is challenging.

Mismatches between “authoritative” data sources must often be disentangled manually, which takes time and leads to a lack of consistency.

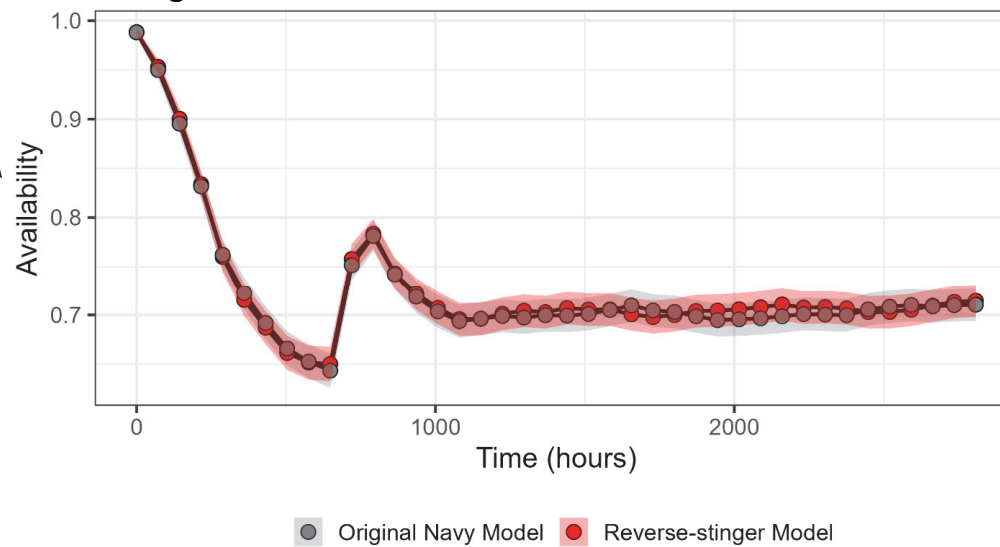
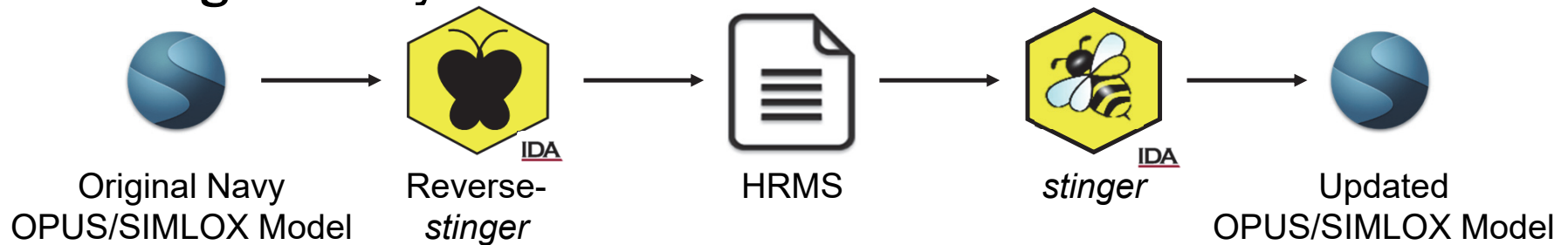
It is hard for a community of practice to grow without standardization.

A lack of standardization of structures (i.e., models don’t “look” the same) makes review and collaboration difficult.

A lack of standardization of assumptions (e.g., how to implement a single-echelon model for COSAL optimization) makes cross-model optimization an apples-to-oranges affair.

Backup Slides

We verified that the HRMS format retained fidelity to the predicted A_0 from the original Navy model



We verified the HRMS files by ensuring that the predicted A_0 for both models is within the expected deviation inherent to discrete event simulations.

REPORT DOCUMENTATION PAGEForm Approved
OMB No. 0704-0188

The public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports (0704-0188), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.

PLEASE DO NOT RETURN YOUR FORM TO THE ABOVE ADDRESS.

1. REPORT DATE (DD-MM-YYYY)		2. REPORT TYPE		3. DATES COVERED (From - To)	
4. TITLE AND SUBTITLE				5a. CONTRACT NUMBER	
				5b. GRANT NUMBER	
				5c. PROGRAM ELEMENT NUMBER	
6. AUTHOR(S)				5d. PROJECT NUMBER	
				5e. TASK NUMBER	
				5f. WORK UNIT NUMBER	
7. PERFORMING ORGANIZATION NAME(S) AND ADDRESS(ES)				8. PERFORMING ORGANIZATION REPORT NUMBER	
9. SPONSORING/MONITORING AGENCY NAME(S) AND ADDRESS(ES)				10. SPONSOR/MONITOR'S ACRONYM(S)	
				11. SPONSOR/MONITOR'S REPORT NUMBER(S)	
12. DISTRIBUTION/AVAILABILITY STATEMENT					
13. SUPPLEMENTARY NOTES					
14. ABSTRACT					
15. SUBJECT TERMS					
16. SECURITY CLASSIFICATION OF:			17. LIMITATION OF ABSTRACT	18. NUMBER OF PAGES	19a. NAME OF RESPONSIBLE PERSON
a. REPORT	b. ABSTRACT	c. THIS PAGE			19b. TELEPHONE NUMBER (Include area code)