

A Comprehensive, Robust Design Simulation Approach to the Evaluation/Selection of Affordable Technologies and Systems

July 21-22, 1999

ONR Affordability Program Grantee Review

Presented By:

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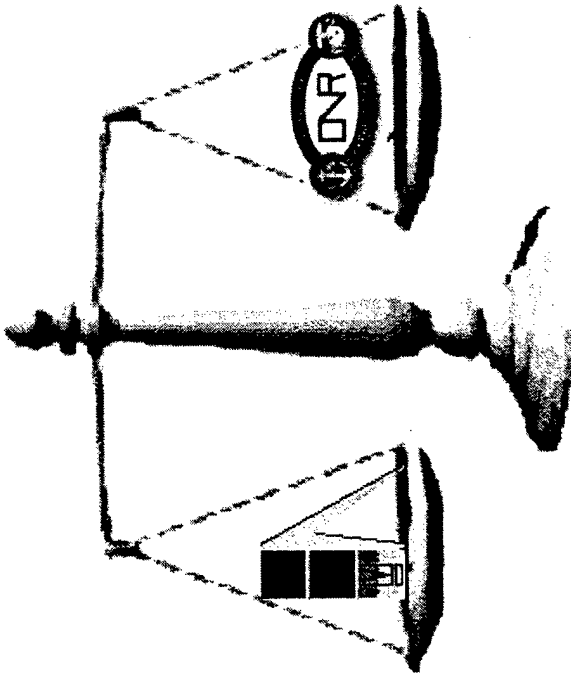
Under Grant N00014-97-1-0783

Aerospace Systems Design Laboratory

School of Aerospace Engineering

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Presentation Outline

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

Section 1

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
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ONR-AMPP Goals and ASDL Objectives

Overall ONR Goal (AMPP program)

Develop methods for measuring and predicting affordability during S&T investment decision making for optimal resource allocation

Results of Georgia Tech ASDL Research Grant

- A comprehensive, structured, and transparent decision making **methodology** has been developed to guide S&T investment and resource allocation, with the capability for risk reduction, total ownership cost reduction, and performance improvement.
- The baseline tool created to implement this process is called TIES: the *Technology Identification, Evaluation, and Selection* tool
TIES is the research testbed as well as research product !

ASDL-ONR Objective Mapping

AMPP Objectives:

- Facilitate S&T Resource Allocation Decisions ✓
- Enable Early Definition/Assessment of Weapon System Design Trade Spaces ✓
- Assess Impact of Technology Insertion ✓
- Perform Total Cost of Ownership Prediction and reduction for Navy Weapon Systems ✓
- Define Affordability Metrics ✓
- Predict System Affordability ✓

ASDL Research Thrusts:

- Multi-Attribute Decision Making
- Technology Impact Forecasting
- Technology Identification, Evaluation, and Selection
- Joint Multivariate Probabilistic Modeling
- Advances in Soft Computing

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ONR Grant: ASDL Ph.D. Student/Staff Support

Number of Ph.D. Students Supported: 8

Ms. Debora Daberkow (ASDL)	Mr. Oliver Bandte (ASDL)
Ms. Danielle Soban (ASDL)	Mr. Andy Baker (ASDL)
Ms. Elena Garcia (ASDL)	Ms. Linda Wang (ASDL)
Ms. Shobana Murali (Math)	Mr. Noppadon Khiripet (EE)

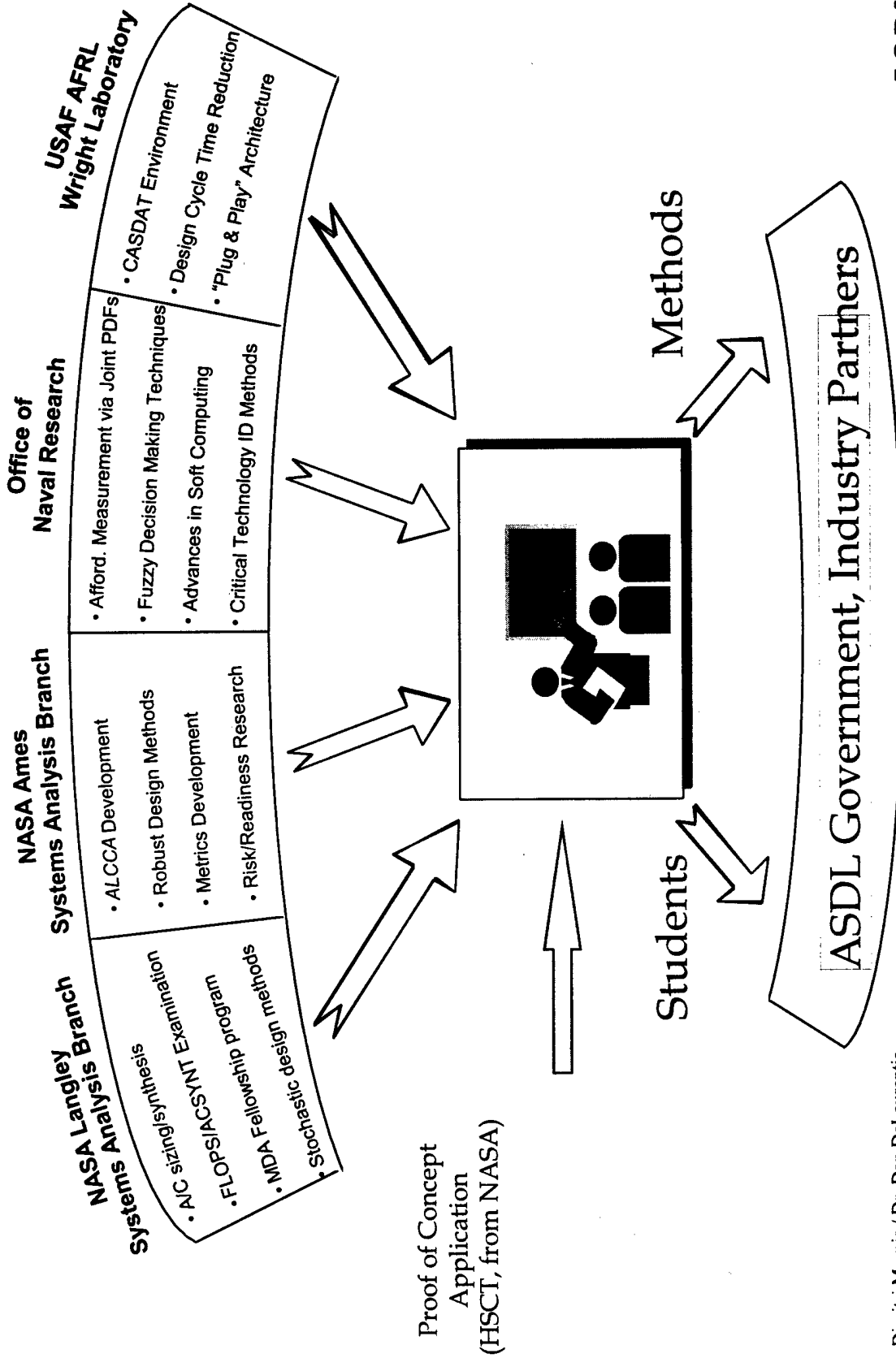
Number of Masters Students Supported: 8

Multidisciplinary Professional Team: 4

Dr. Dimitri Mavris (AE)	Dr. Daniel DeLaurentis (AE)
Dr. Dan Schrage (AE)	Dr. Mark Hale (AE)
Dr. Leonid Bunimovich (Math)	Dr. George Vachtsevanos (EE)
Dr. Jimmy Tai(AE)	Dr. Ivan Burdun (AE)

+ Over 40 students exposed to methods in graduate design curriculum

Collaborative Research Sponsorship



Proof of Concept Application (HSCT, from NASA)

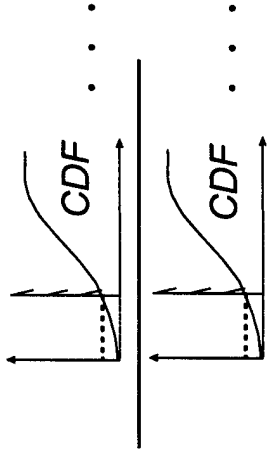
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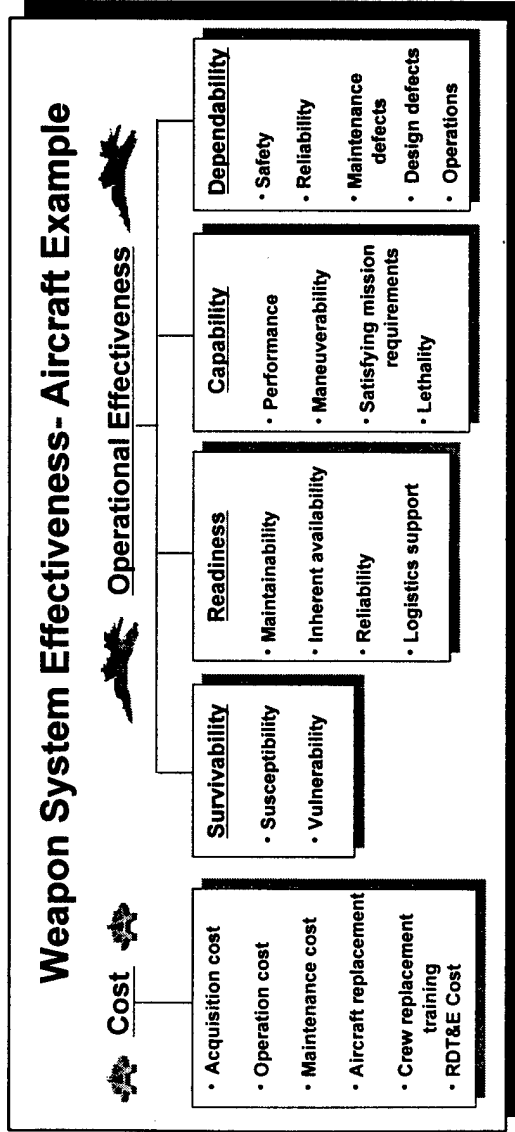


Definition of Affordability

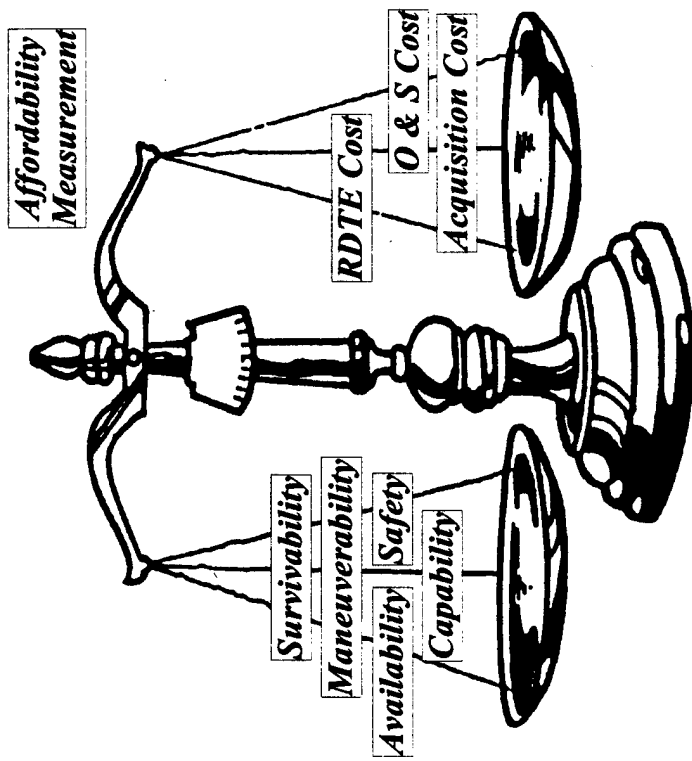
Affordability: The ratio of benefits provided or gained from the system over the cost of achieving those benefits
In a probabilistic, Modeling & Simulation approach, Risk is inherent in these estimates



$$S \& T \text{ Affordability} = \frac{\text{Weapon System Effectiveness}}{\text{Investment to Achieve This Effectiveness}}$$



$$\text{Effectiveness} = k_1(\text{Capability}) + k_2(\text{Survivability}) + k_3(\text{Readiness}) + k_4(\text{Dependability}) + k_5(\text{Life Cycle Cost})$$



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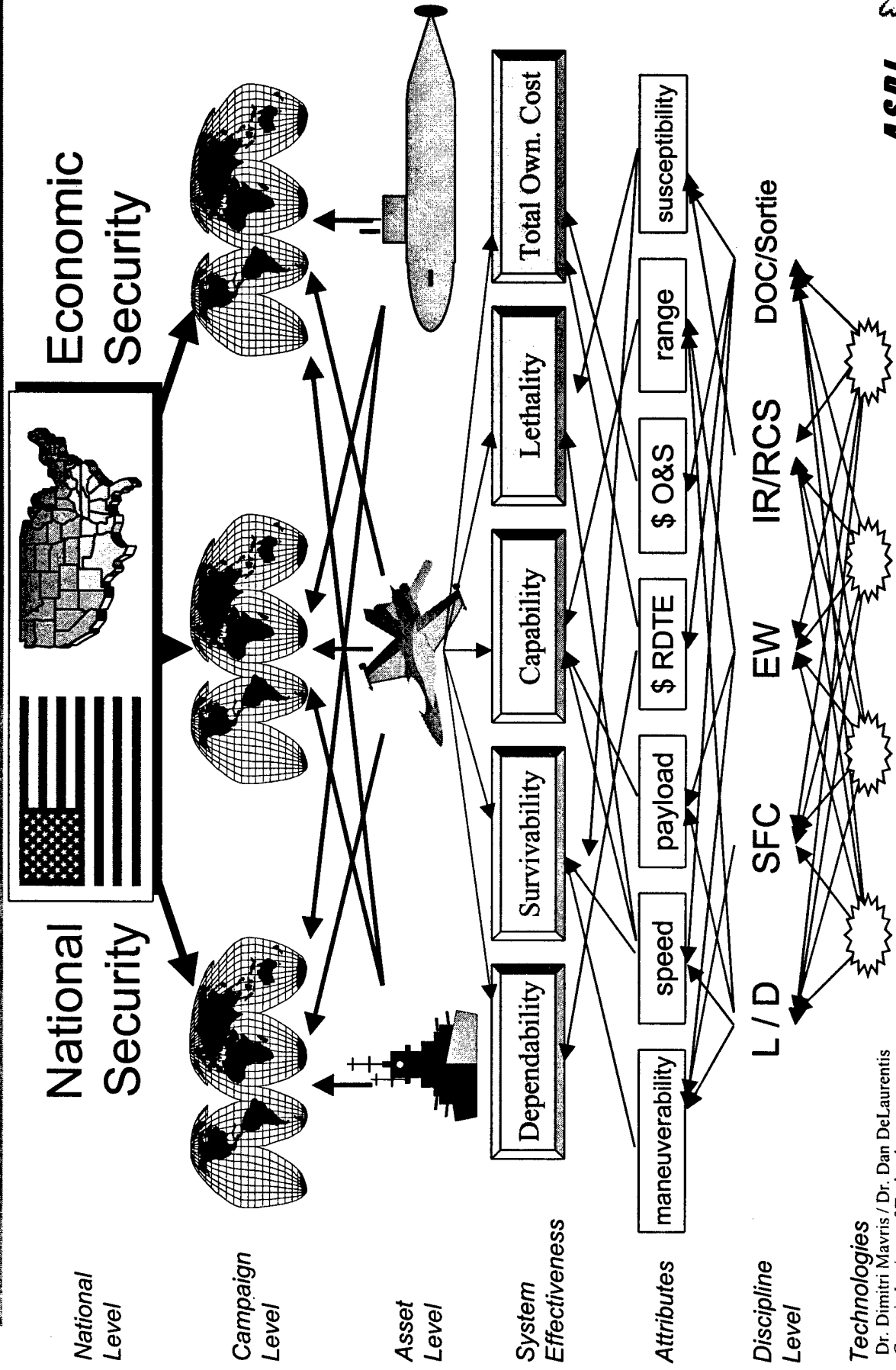
Science & Technology Return on Investment (ROI)

An Alternate Evaluation Criterion:

$$\frac{\partial \text{Benefit}}{\partial \text{S\&T Investment}} ; \frac{\partial \text{Cost Savings}}{\partial \text{S\&T Investment}} ; \frac{\partial \text{Risk Reduction}}{\partial \text{S\&T Investment}}$$

ROI Assesses the impact that the S&T investment made on the system performance, survivability, safety, ..., developmental, production, support life cycle cost and on averting or reducing risk or by improving the readiness associated with a given technology.

Problem Definition- Hierarchical Decomposition



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Technical Areas of Research

ASDL's research for the ONR presented here falls in the following categories:

- ◆ Decision-Making methods for Affordability, with and without modeling and simulation capabilities. This area includes:
 - ◆ *analysis of alternative concepts and technologies*
 - ◆ *joint multivariate probability models for decision making*
 - ◆ *multi-attribute methods such as TOPSIS*
 - ◆ *decision tree networks with fuzzy inputs.*
- ◆ Affordability measurement and prediction (forecasting) of future technology options, in the presence of a variety of uncertainties. This area includes:
 - ◆ *Use of Response Surface Models of physics-based analyses*
 - ◆ *Uncertainty modeling and use of Fast Probability Integration (FPI)*
 - ◆ *Preliminary research into stochastic models and methods*
- ◆ Concurrent, physics-based modeling of system requirements and technologies
 - ◆ *Nonlinear, constrained equation solver for feasible solutions that trade requirements and technology levels*

All three of these areas are encompassed in the overall TIES environment

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Review of Year 1 Results

An innovative, comprehensive method for engineering decision making was created, the Technology Identification, Evaluation, and Selection (TIES) method, populated by:

- ◆ *Problem Definition/Brainstorming Tools: QFD, Morphological Matrix, Pugh Matrix*
- ◆ *Intelligent Modeling & Simulation and Technology Impact Forecast through Response Surface Methods*
- ◆ *Method for rapid assessment of technical feasibility and economic viability*
- ◆ *Multi-attribute decision making methods (MADM)*
- ◆ *Initiation of a Joint Probability Decision Making (JPDM) model*

Investigation of Advanced Math and Soft Computing Techniques

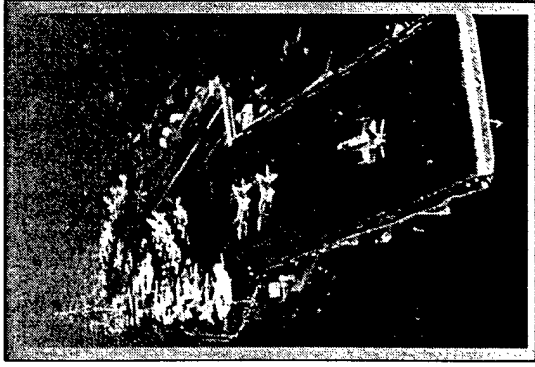
- ◆ *Review and classification of nine emerging techniques*
- ◆ *Comparative study of Neural-Network and Response Surface approximations*
- ◆ *Employment of Fast Probability Integration (FPI) techniques to assist in probabilistic formulation*
- ◆ *Review of advanced tree-network formulations for decision-making under uncertainty and schedule constraints*

Summary of Year 2 Results

1. Significant enhancements to the TIES affordability environment est. in Year 1
 - ◆ *Pilot Studies: Environment prototype for Navy's F-18C, NASA's HSCT, a notional 150 pax transport, and a short-haul civil tiltrotor*
 - ◆ *JPDM incorporation and validation; n-variate math model constructed*
 - ◆ *Genetic Algorithm for technology combinatorial selection problems*
 - ◆ *Fuzzy Decision tree constructed to treat stochastic affordable technology selection problem, an evolution of TIES to include schedule/cost as well as performance*
2. Completion of the investigative research into mathematical and soft computing techniques and stochastics, resulting in:
 - ◆ *Web-based database of advanced math and soft computing techniques relevant to affordability measurement and prediction, including current investigators, computer codes, and transition status*
 - ◆ *Several implementations of methods (Fuzzy sets, GA's, Neural Networks)*
 - ◆ *Roadmap towards stochastic methods established, research goals prioritized*
3. A powerful mathematical tool to examine the simultaneous impact of vehicle requirements & technologies has been created and initially tested on a F/A-18C case, including carrier suitability constraints.
4. Methods have been integrated in Graduate level curriculum

Research Payoffs: Value Added to USN

- Tradeoff requirements vs. technologies *early in design and procurement* phases, with implications for Navy Total Cost of Ownership (TOC) reduction
 - Ability to identify and assess the impact of new technologies for *Resource allocation planning*
 - Probabilistic *assessment of design, technological, and operational uncertainty*
 - Efficient system *feasibility and economic viability assessment*
 - *Reduction in design cycle time and cost*
 - *Design for affordability* in an IPPD environment
 - Design for “cost as an independent variable” (*CAIV*) as a stochastic process
 - Initial implementation of affordability methods to F/A-18C and NASA’s HSCT, with further validation on Navy systems proposed



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Section 2

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- 2. Overall Technical Approach for Affordable Systems Design
- Feasibility/Viability Examination and the TIES
Method for Affordable Technology Investment*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
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Decision Making:

Two Avenues for Technology Assessment

- 1) Subjective Rankings through QFD, Pugh Diagrams, and Multi-Attribute Decision Making (MADM)
 - DoD guiding documents (e.g. DTAPS) & expert opinion are used to establish a mapping of the Navy's warfighting structure
 - Through Quality Function Deployment (QFD) and Pugh Diagrams, this mapping is used to subjectively assign importance weights to various technologies accounting for joint warfighting needs
 - Multi-Attribute Decision Making (MADM) techniques use results to guide the decision maker to the best solutions

- 2) Modeling & Simulation (M&S) and Joint Probabilistic Decision Making (JPDM)
 - Engineering analyses and physics-based models of technologies are employed in order to obtain objective estimates of technology impacts
 - Probabilistic analysis techniques captures uncertainty and risk among multiple, inter-related decision criteria

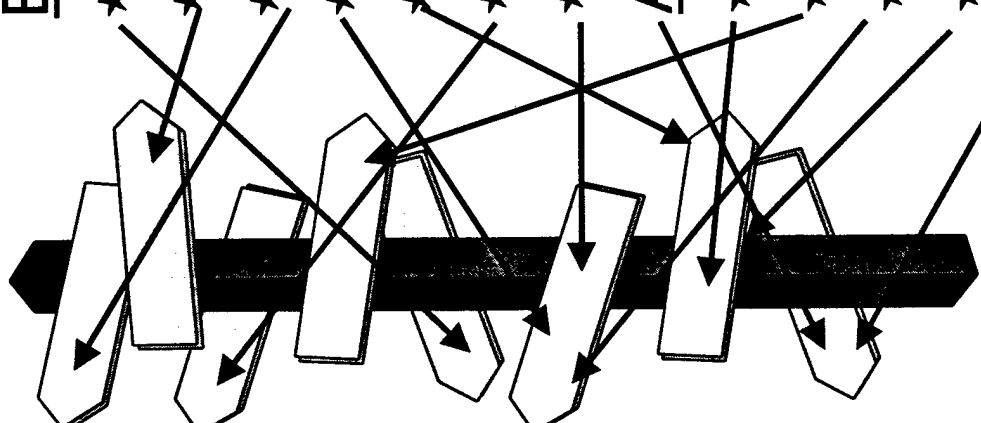
Established Techniques + Innovative Methods = The TIES Affordability Approach

Established Techniques

- ★ Response Surface Method (Biology; Ops Research)
- ★ Design of Experiments (Agriculture, Manuf.)
- ★ Quality Function Deployment, Pugh Diagram (Automotive)
- ★ Morphological Matrix (Forecasting)
- ★ MADM techniques (U.S Army, DoD)
- ★ Uncertainty/Risk Analysis (Controls; Finance)
- ★ Simulation-Based Acquisition (DoD Procurement)

ASDL Innovation

- ★ Feasibility/Viability Identification
- ★ Technology Impact Forecast
- ★ Joint Probabilistic Decision Making
- ★ Stochastic approaches
- ★ Intelligent Integration ⇌ TIES Affordability Meth.

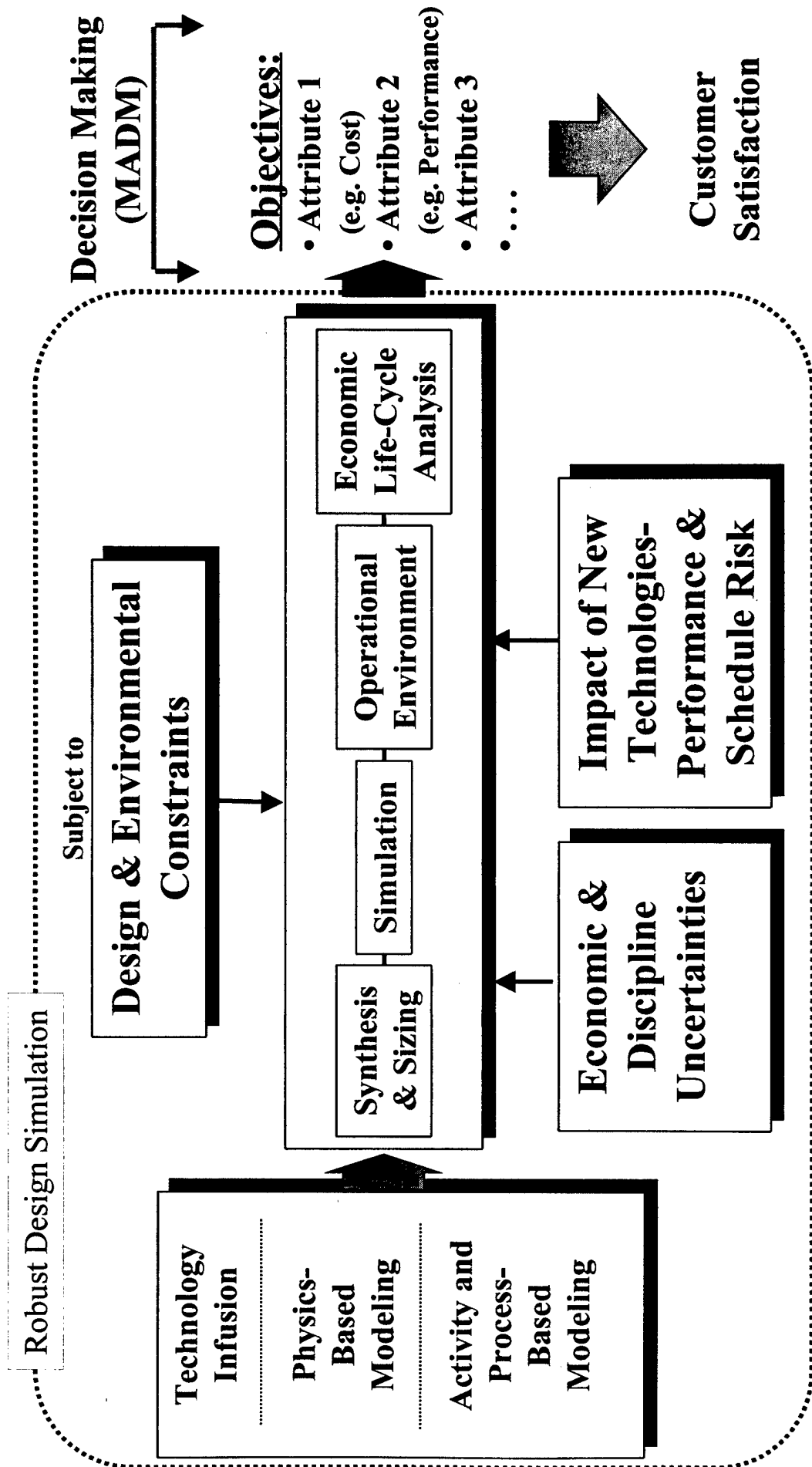


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Physics-Based Modeling and Simulation Environment

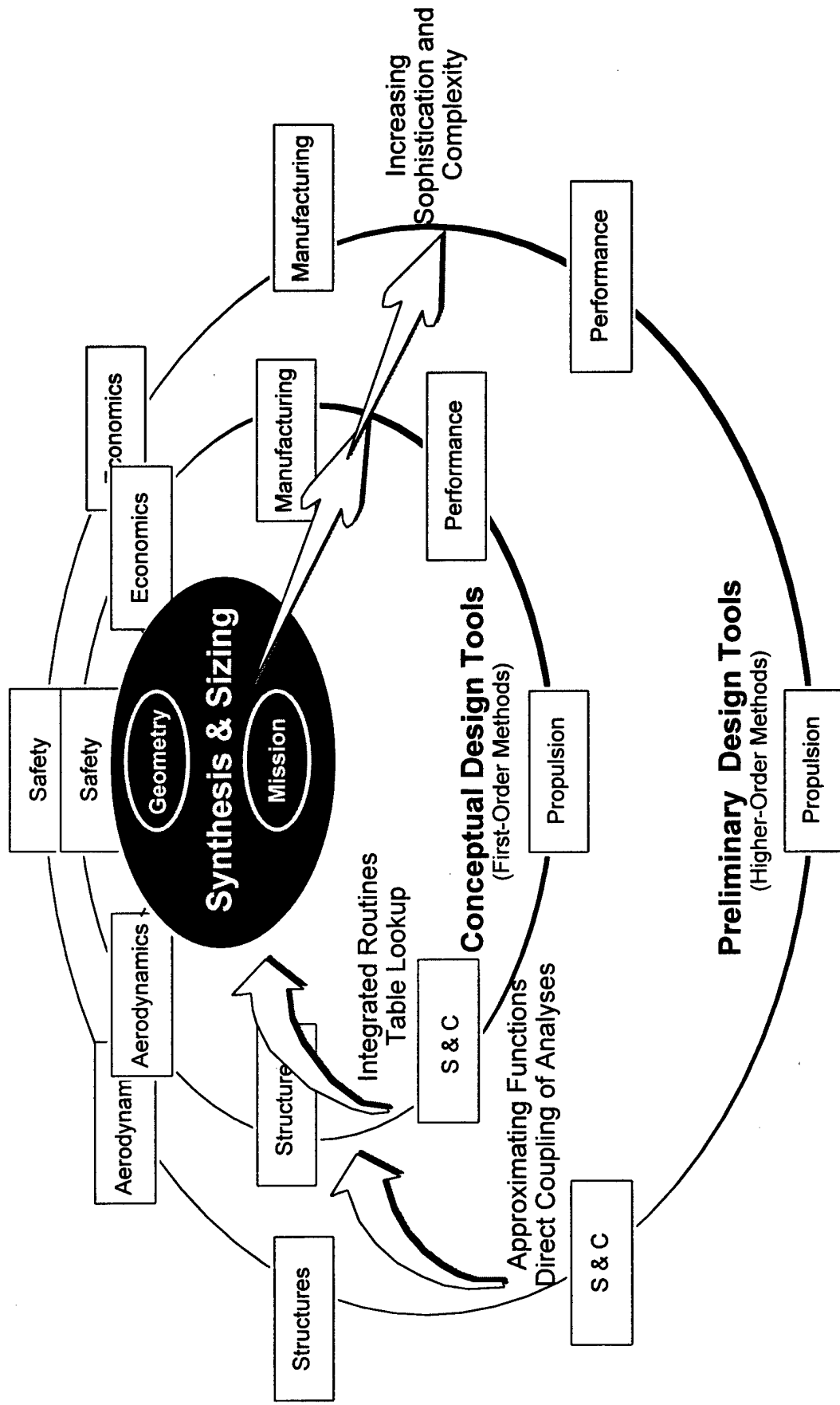


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Creation of a Multi-disciplinary Physics-Based M&S Environment



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Response Surface Methodology (RSM)

- RSM is a multivariate regression technique developed to model the response of a complex system using a simplified equation
- RSM is based on the design of experiments methodology which gives the maximum power for a given amount of experimental effort
- Typically, the response is modeled using a second order quadratic equation of the form:

$$R = b_0 + \sum_{i=1}^k b_i x_i + \sum_{i=1}^k b_{ii} x_i^2 + \sum_{i=1}^{k-1} \sum_{j=i+1}^k b_{ij} x_i x_j$$

Where,

- b_i are regression coefficients for the first degree terms
- b_{ii} are coefficients for the pure quadratic terms
- b_{ij} are the coefficients for the cross-product terms

Design of Experiments

Design of Experiments	For 7 Variables	For 12 Variables	Equation
Full Factorial	2,187	531,441	3^n
Central Composite	143	4,121	$2^n + 2n + 1$
Box-Behnken	62	2,187	-
D-Optimal Design	36	91	$(n+1)(n+2)/2$

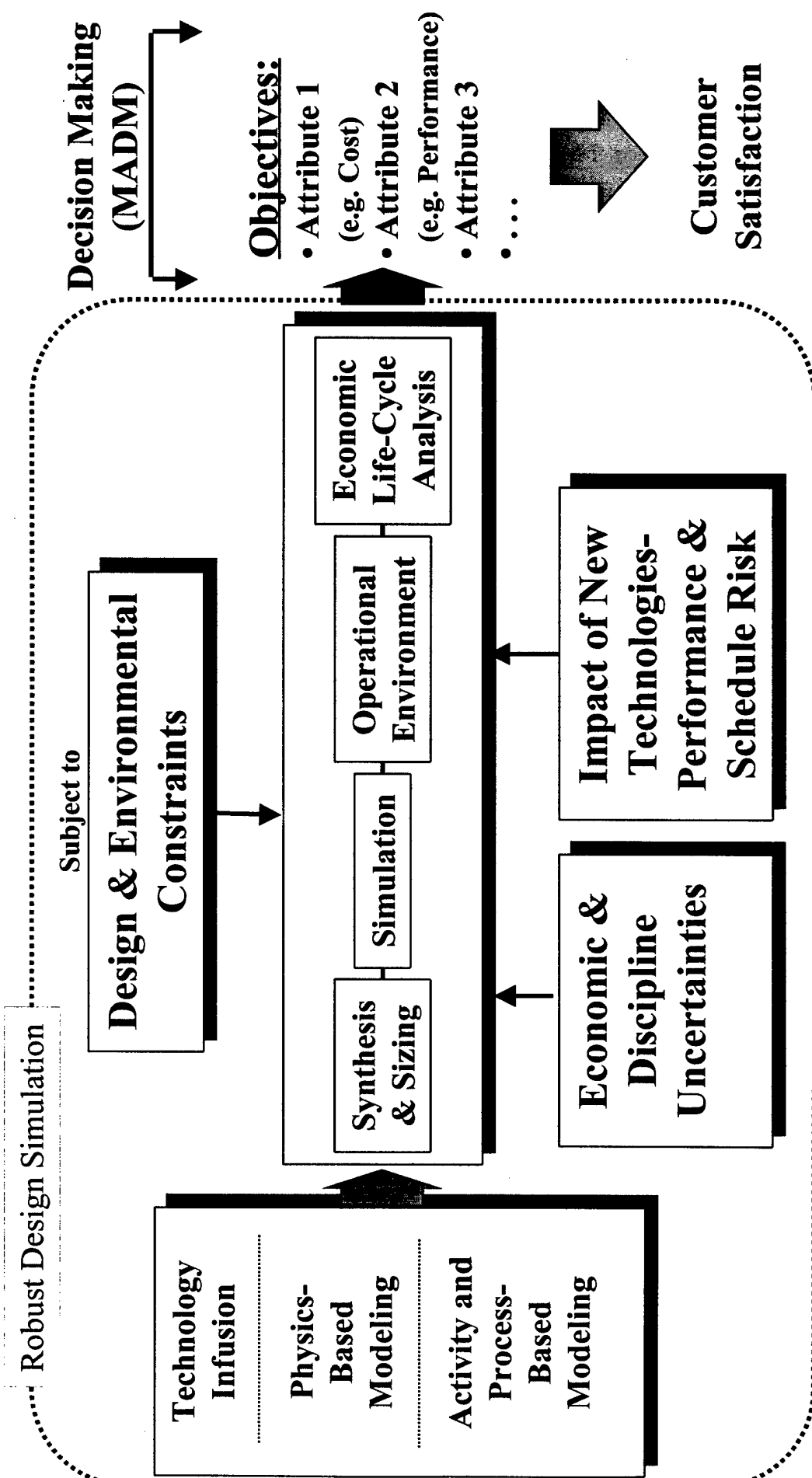
Run	Factors			Response
	X ₁	X ₂	X ₃	
1	-1	-1	-1	Y ₁
2	+1	-1	-1	Y ₂
3	-1	+1	-1	Y ₃
4	+1	+1	-1	Y ₄
5	-1	-1	+1	Y ₅
6	+1	-1	+1	Y ₆
7	-1	+1	+1	Y ₇
8	+1	+1	+1	Y ₈

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Physics-Based Modeling and Simulation Environment



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Robust Design

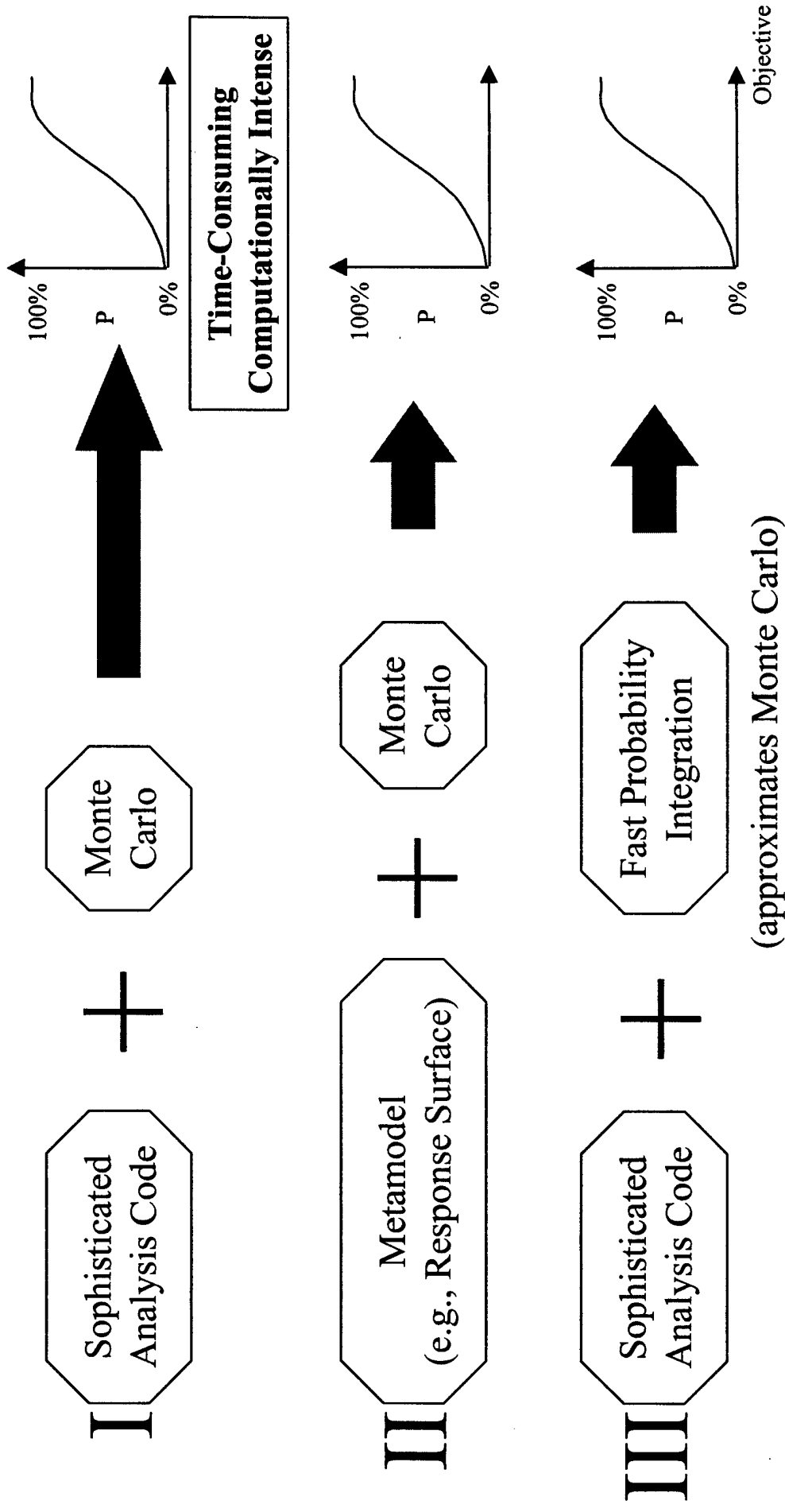
Robust Design is the systematic approach to finding *optimum values of design factors* which results in economical designs which *maximize the probability of success*.

A Robust Design is characterized by:

Technical Feasibility → satisfies all technical constraints for a given confidence level,

Viability → customer's economic targets are also met

Options for Probabilistic Design

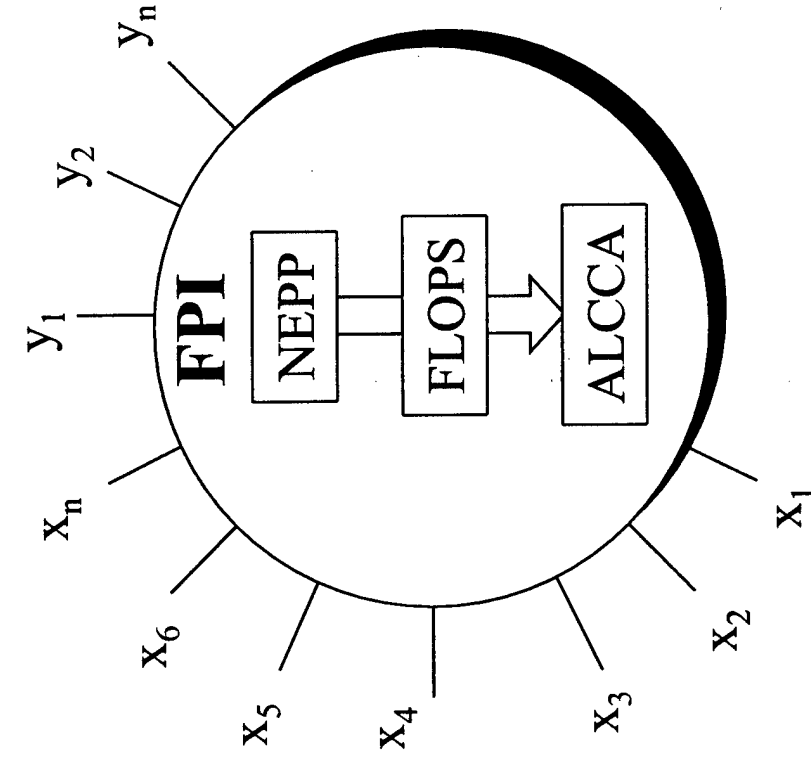


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Fast Probability Integration (FPI)



- FPI manages program execution while handling up to 100 deterministic (x_i) or probabilistic (y_i) variables, with capability for expansion
- Establishes design feasibility
- Identification of most critical constraints
- Creates probabilistic sensitivity derivatives and CDFs for each objective & constraint
- Assessment of new technologies impact deterministically or probabilistically
- Probabilistic solutions for a set of design variables subject to uncertainty

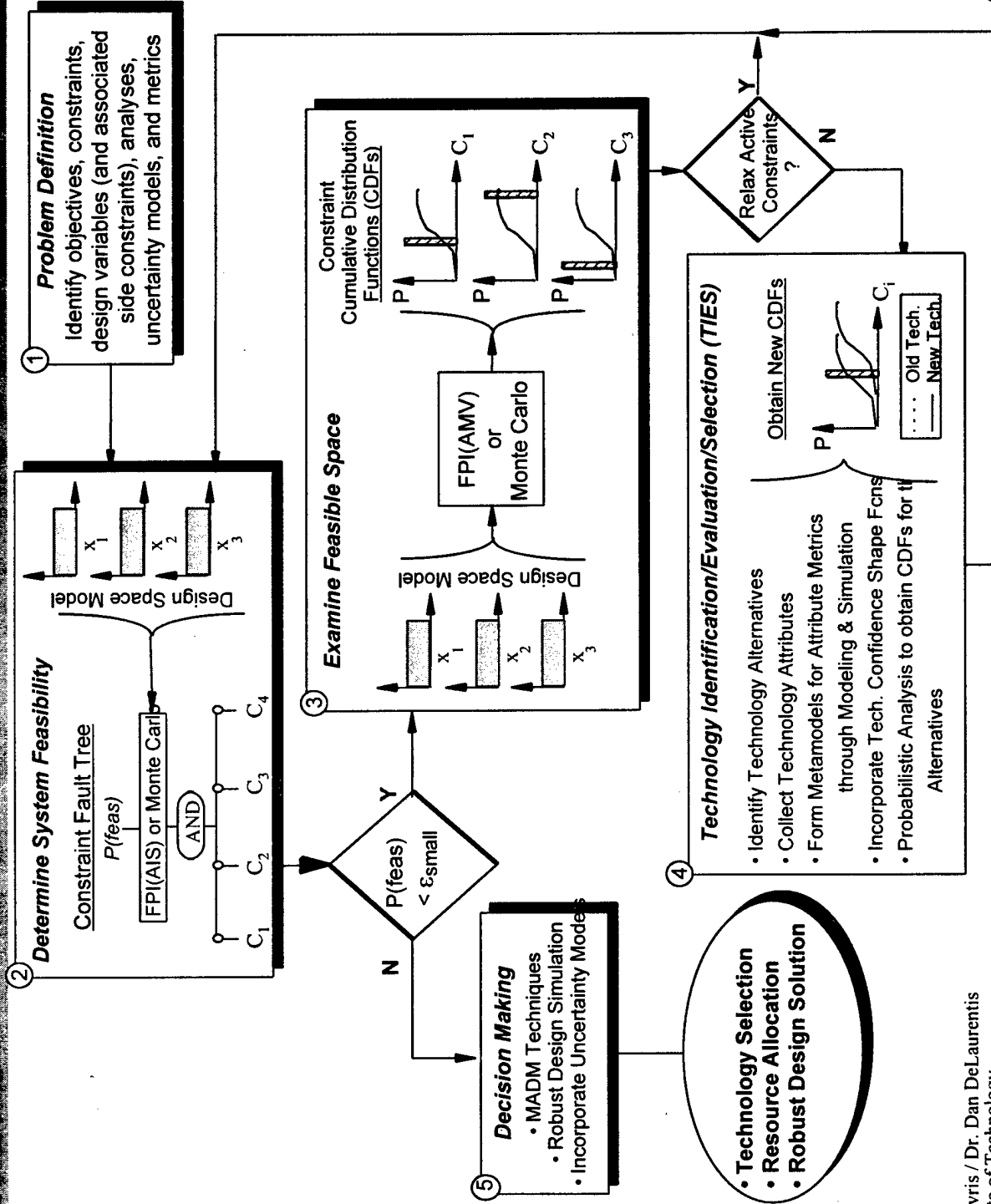
- Identification of feasible and/or robust solutions, by assigning random distributions to each design variable, within the range of applicability, and allowing for operational and manufacturing uncertainty

Characterizing the Feasibility/Viability Method

- Q1: What are the measures of success ?
- Q2: Is a new technology needed ? i.e. Can optimization satisfy the requirements ?
- Q3a: What constraints are being violated ?
- Q3b: Can constraints be relaxed ?
- Q3c: Can requirements be relaxed? Can they be manipulated/examined simultaneously ?
- Q3d: What discipline metric is responsible for this violation ?
- Q4a: What is the mapping between technologies and metrics, including adverse effects ?
- Q4b: What is the confidence associated with a technology estimate ?
- Q4c: What is the optimal resource allocation (including combinations of technologies) ?
- Q4d: Multi-Attribute Decision Making methods (MADM) yields best mix of technologies ?
- Q5: With technologies and confidence estimates chosen, return to full analysis. Can final design space exploration and robust design optimization improve the result ?

Roadmap to System Affordability

Achieving Technical Feasibility & Economic Viability

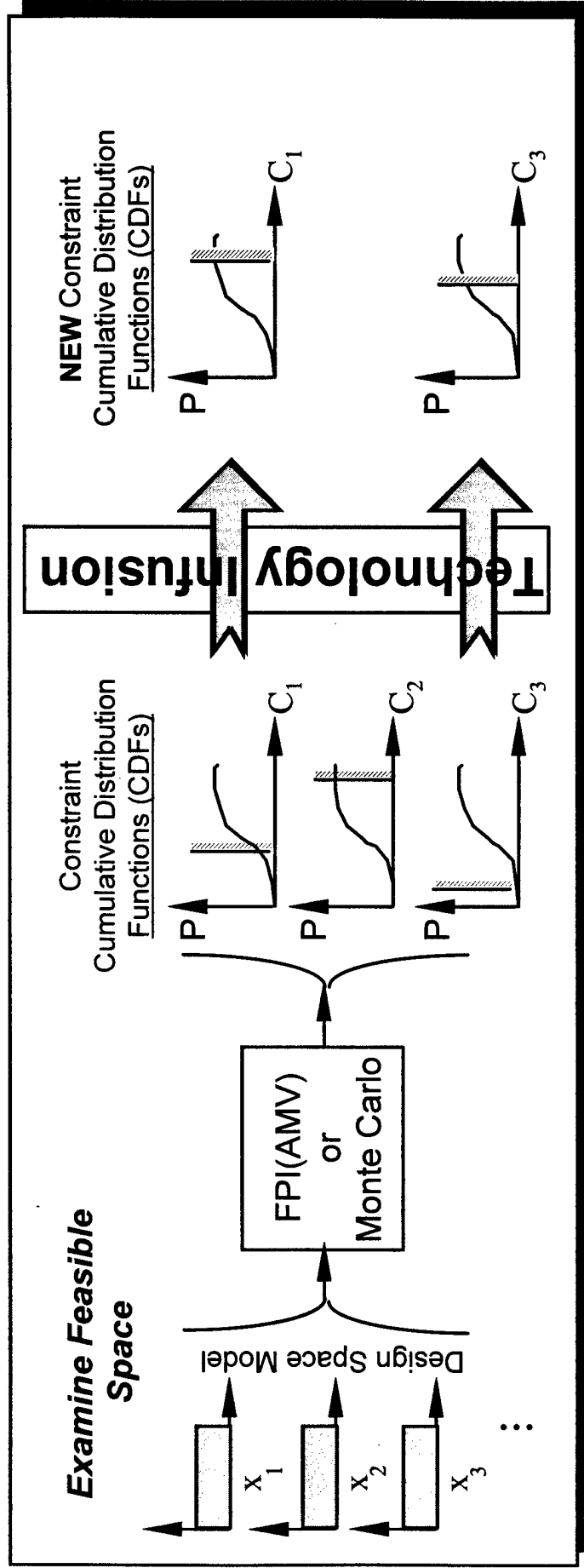


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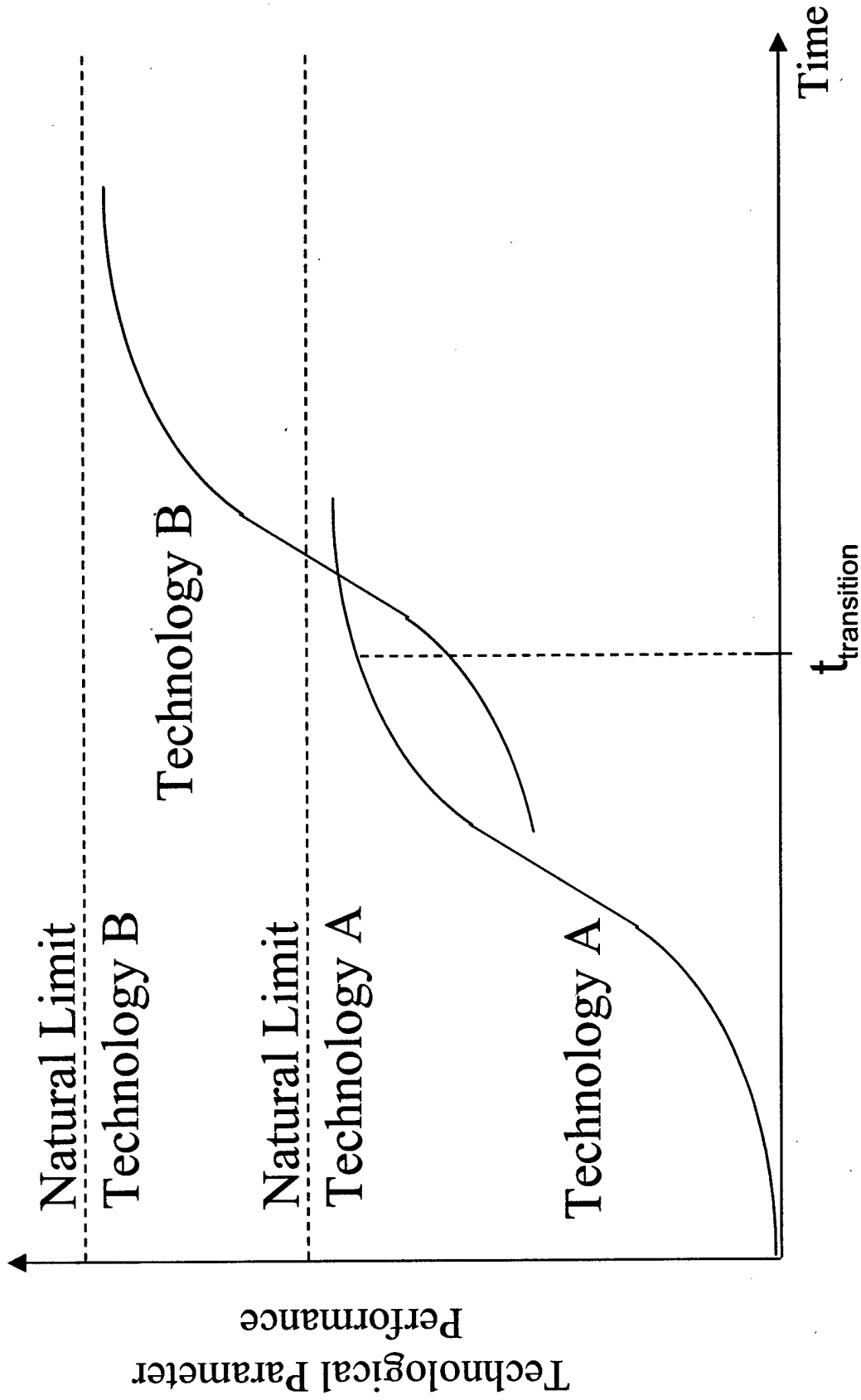
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Feasible Space Examination- Technology Infusion



Technology Substitution



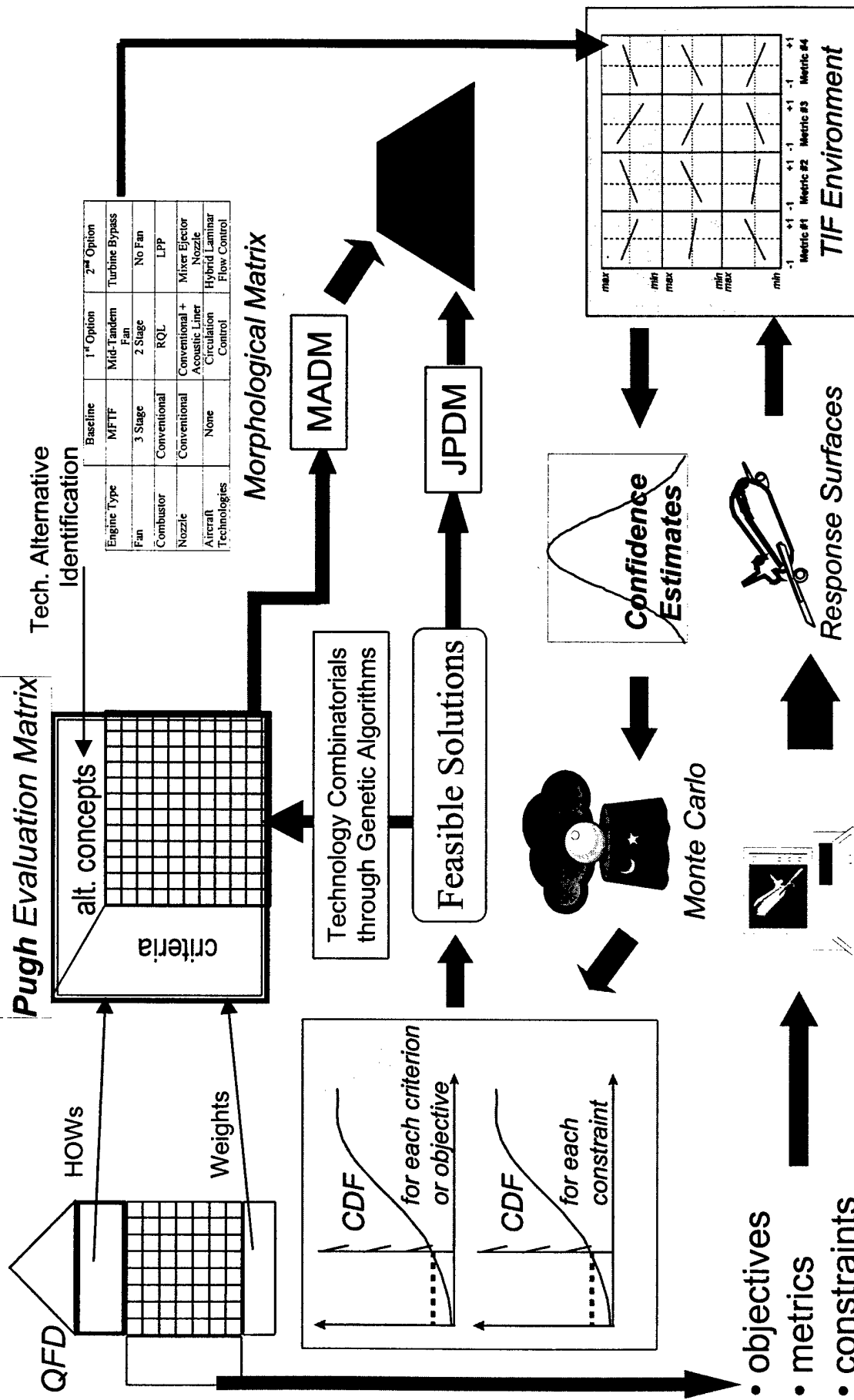
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Reference: Twiss, 1992



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Technology Identification Evaluation Selection (TIES)



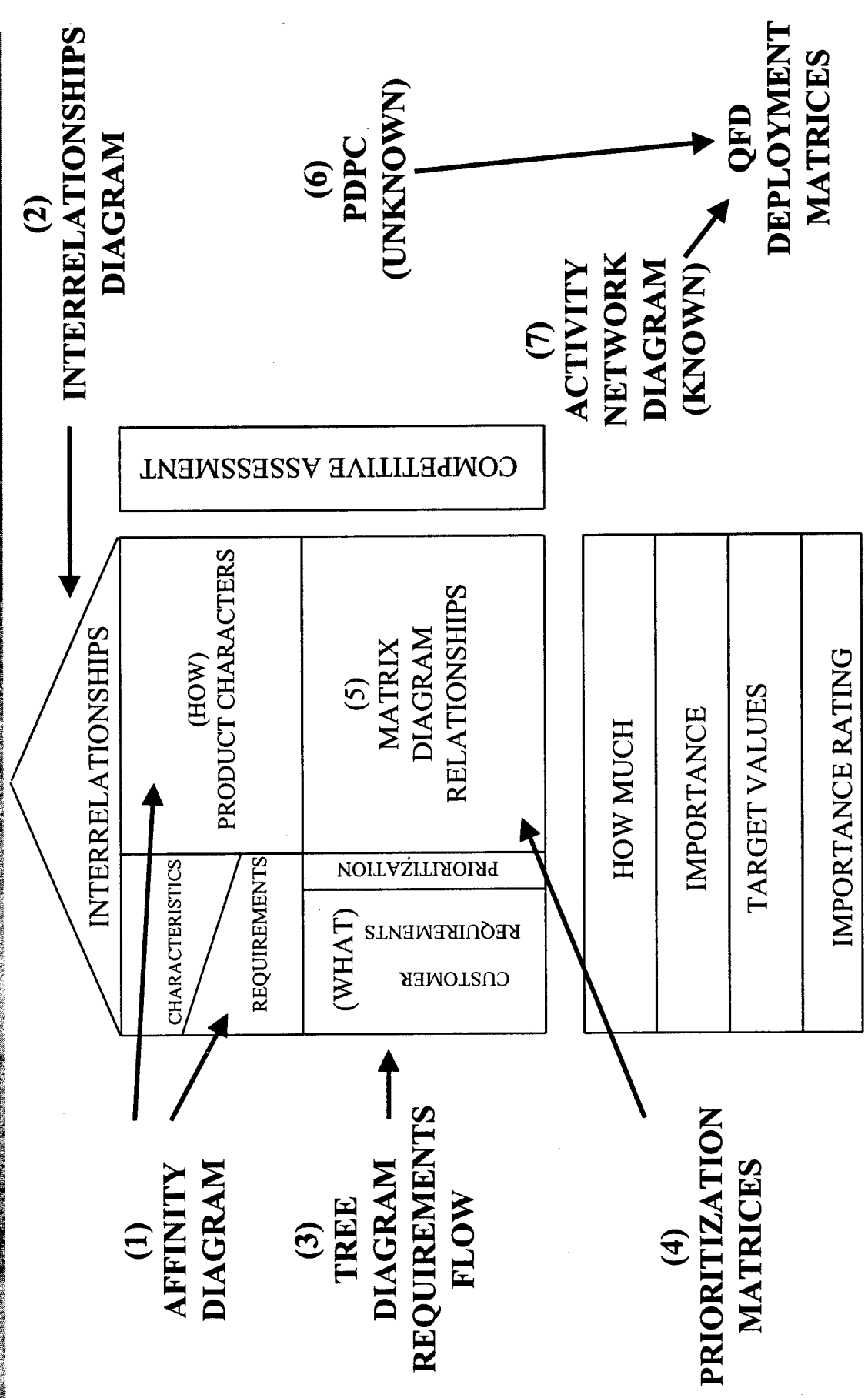
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Modeling & Simulation

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How the Seven Management and Planning Tools Relate to Quality Function Deployment



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Morphological Matrix

Characteristics	1	2	3	4
Vehicle	Wing & Tail	Wing & Canard	Wing, Tail & Canard	Wing
Fuselage	Cylindrical	Area Ruled	Oval	
Pilot Visibility	Synthetic Vision	Conventional	Conventional & Nose Droop	
Range (nmi)	5000	6000	6500	
Passengers	250	300	320	
Mach Number	2	2.2	2.4	2.7
Type	MFTF	Turbine Bypass	Mid Tandem Fan	Flare
Fan	None	1 Stage	2 Stage	3 Stage
Combustor	Conventional	RQL	LPP	
Nozzle	Conventional	Conventional & Acoustic Liner	Mixed Ejector	Mixer Ejector & Acoustic Liner
Low Speed	Conventional Flaps	Conventional Flaps & Slots	CC	
High Speed	Conventional	LFC	NLFC	HLFC
Materials	Aluminum	Titanium	High Temp. Composite	
Process	Chordwise Stiffened	Spanwise Stiffened	Monocoque	Hybrid

Struct Aero Propulsion Mission Config

Pugh Evaluation Matrix

Qualitative Example

Evaluation Criteria	Alternative Concept					n
	1	2	3	4	...	
Airline Economics	+	-	-	+	...	
Manufacturer Economics	+	-	-	-	S	
Environmental	-	+	-	-	-	
Reliability	+	+	+	+	+	
Maintainability	+	-	S	+	S	
	+	S	-	-	-	
	9	6	3	4	...	
	2	5	9	6	...	
	2	2	1	3	...	

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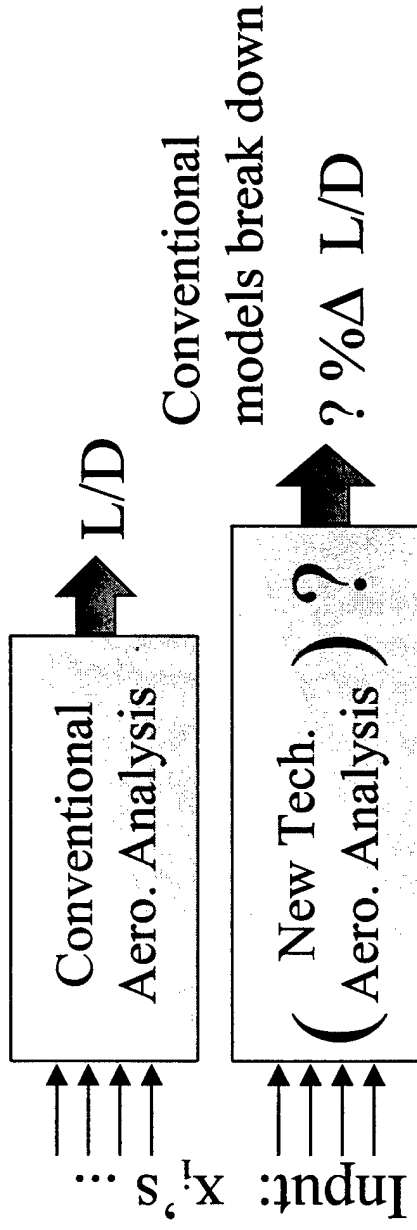
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Mapping Responses to Discipline Metrics via Physics-Based M&S

Purpose: To Open Feasible Space

- ◆ Formulation in terms of elementary variables does not lend itself to disciplinary or multidisciplinary technology assessment



- ◆ The assessment of new technologies must be addressed through the disciplinary metrics (or technology “k” factors) since a mathematical formulation is not yet available

$$\text{constraints/objectives} = f(k_{L/D_{sub}}, k_{L/D_{sup}}, k_{C_{Lmax}}, k_{T1}, k_{SFC_{sub}}, \dots)$$

Technology Impact on Metrics

- New technology opens the range of the affected metric through a k-factor:
 $L/D_{\text{new}} = k_{L/D} L/D_{\text{old}}$; where $k_{L/D} = 0.9 \dots 1.2$ is based on Question 10.
- Select ranges for all metrics affected by new technologies
- The technology is applied to a fixed baseline configuration
- Create a DoE to establish for each new technology considered

$k_{L/D\text{sub}}$	$k_{L/D\text{sup}}$	k_{SFC}	k_n	\$/RPM	TOGW	V_{app}	R_n
.9	1.05	0.95		0.125	809,781	119	
.9	1.05	0.85		0.129	825,432	121	
.9	0.85	0.95		0.137	755,593	117	
.95	0.85	0.85		0.133	791,024	122	
:	:	:	:	:	:	:	:

- Create RSE based on uncorrelated metrics, since configuration is fixed and metric improvements (k_m 's) are selected independently

Technology Estimates

Addressing Technology Benefits, Penalties and Confidence

1. Create functional relationships between Objectives/Constraints and technology metrics

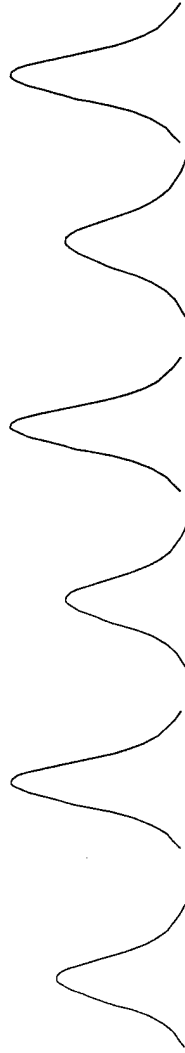
Objective = $f(L/D_{cruise}, L/D_{TO}, C_{Lmax}, W_{wing}, SFC, MMH/FH, \dots)$

Constraint = $f(L/D_{cruise}, L/D_{TO}, C_{Lmax}, W_{wing}, SFC, MMH/FH, \dots)$

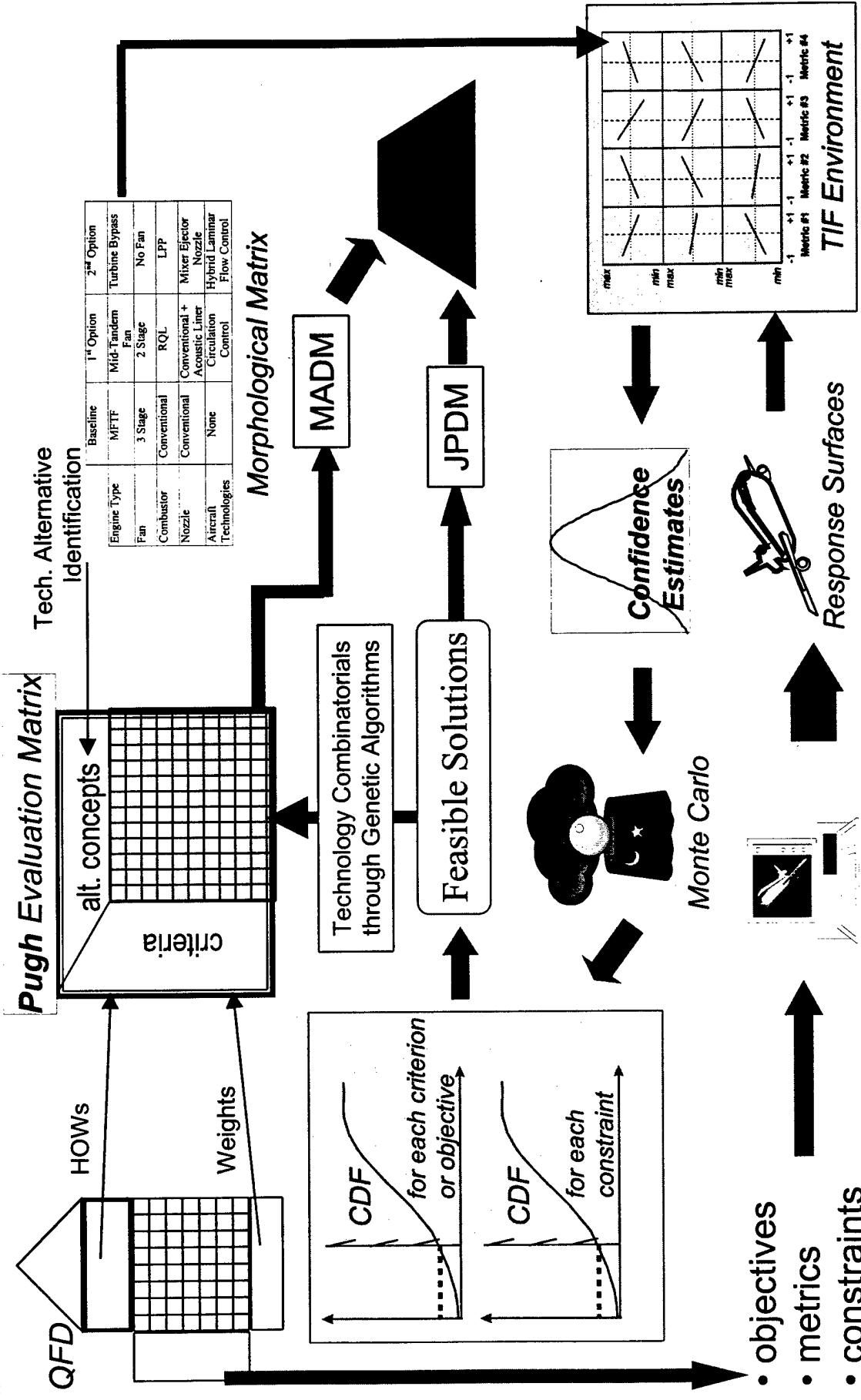
2. Model technology benefits and penalties through metric "k-factors"

\downarrow +10% \downarrow +5% \downarrow +7% \downarrow -3% \downarrow +5% \downarrow -5%
 (Step Change in Mean)

3. Assign probability distributions to the technology metrics to develop confidence estimates and CDFs



Technology Identification Evaluation Selection (TIES)



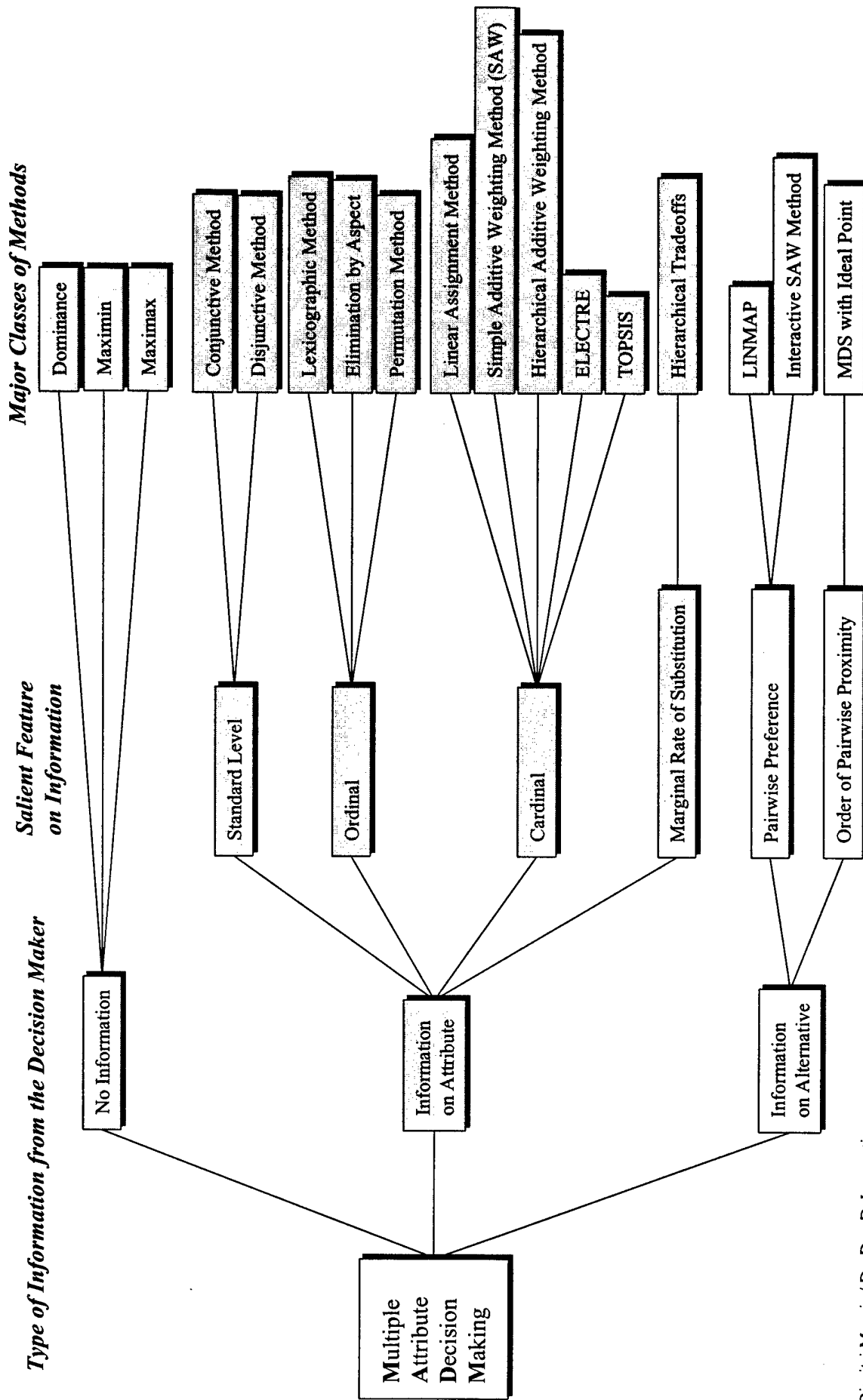
- objectives
- metrics
- constraints

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Modeling & Simulation
 $R = f(k_1, k_2, \dots)$
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The MADM Techniques



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A MADM Choice: TOPSIS

Technique for Order Preference by Similarity to Ideal Solution (TOPSIS)

- compensatory and compromising method utilizing preference in the form of weights w_j for each criterion
- best alternative has shortest distance to ideal solution and farthest away from negative-ideal solution

Advantages:

- simplicity
- indisputable ranking obtained

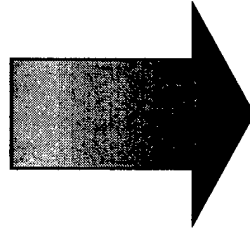
Disadvantages:

- dependent on cardinal information, such as weights
- solution highly dependent on values
- criteria have to have a monotonically increasing or decreasing utility to the decision-maker

Multi-Attribute Decision Making (MADM)

Pugh Matrix

	Alternatives										
Evaluation Criteria											

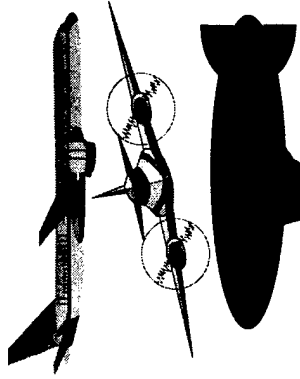


**+/- Ideal
Solution**

Based on best
criteria values

Ranked Alternatives

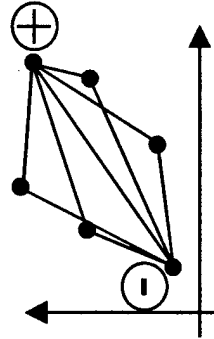
Ranked Alternatives



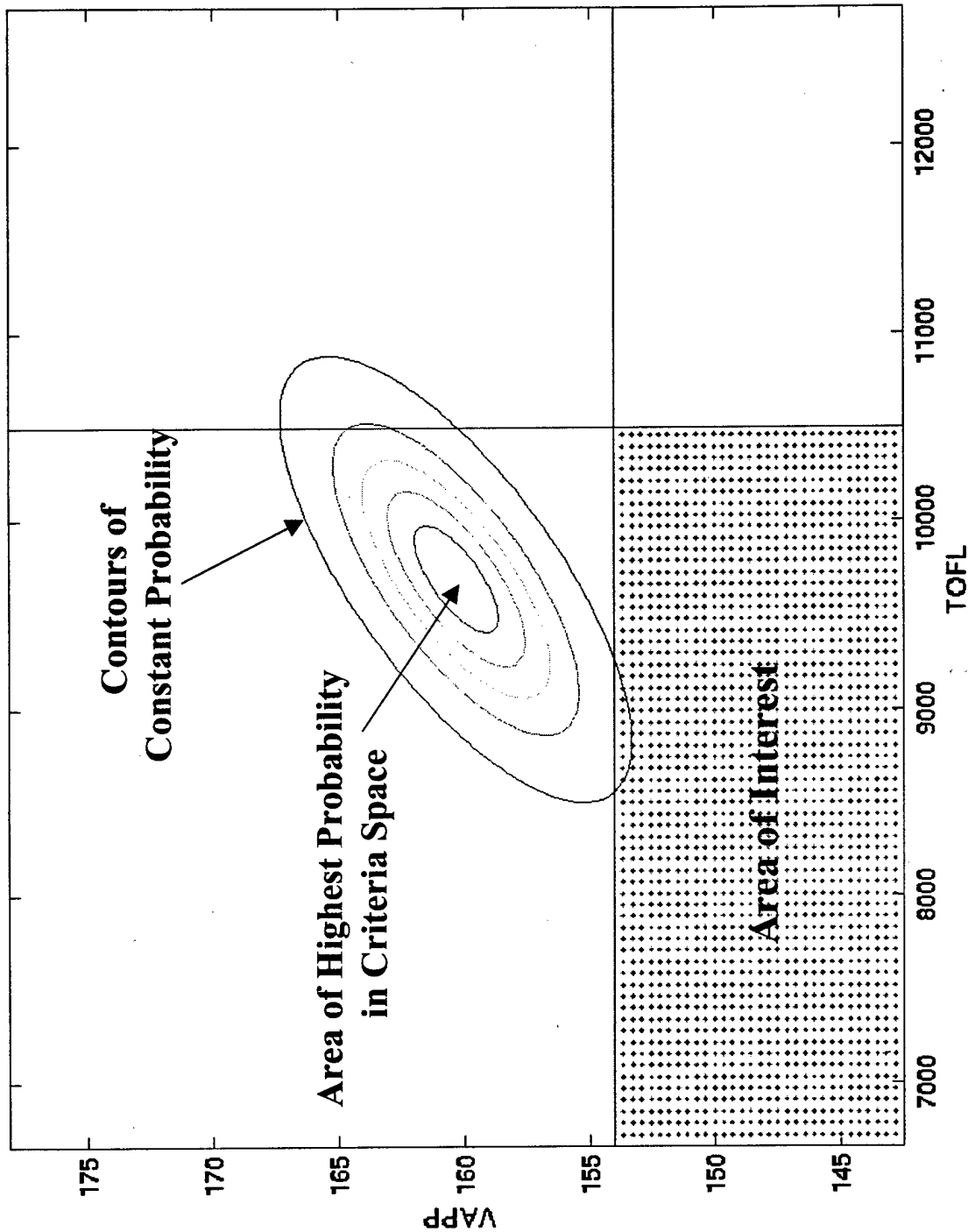
CHOOSE ME!



**Euclidean
Differences**



Joint Probability Density Function - 2D



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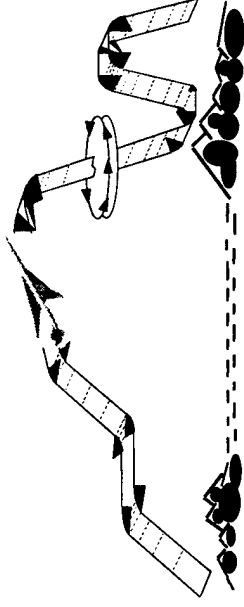
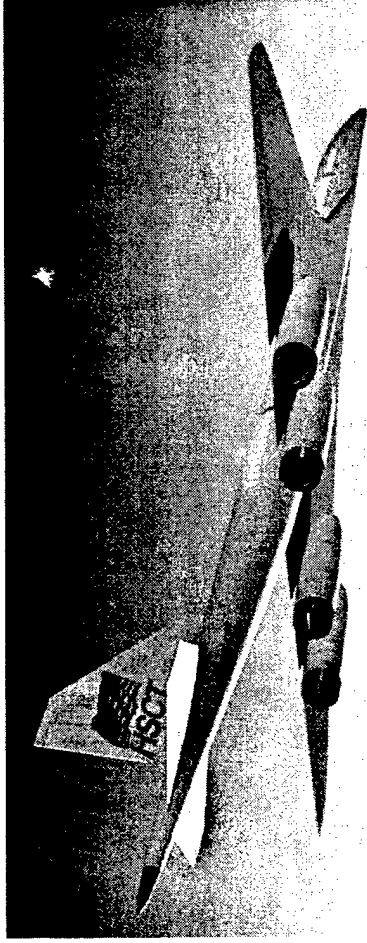
Section 3

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
 - Design Space Exploration (Feasibility Determination for a High Speed Civil Transport)*
 - TIES Implementation (Technology Selection for an Advanced 150pax Transport)*
 - Joint Probabilistic Decision Making (JPDM)*
 - Simultaneous Examination of Requirements and Technologies (F/A-18C Testbed)*

4. Key Advancements in Method Components

5. Conclusions/Summary

High Speed Civil Transport (HSCT)



- Cruise Mach Number of 2.4
- Range of 5000 nm.
- Carry 300 passengers
- Powered by four engines capable of cruising supersonically without afterburner
- Able to make two round trips to Europe or Pacific Rim in the same amount of time as one trip for a subsonic transport

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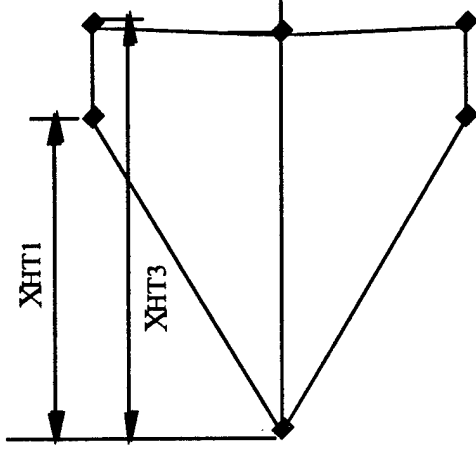
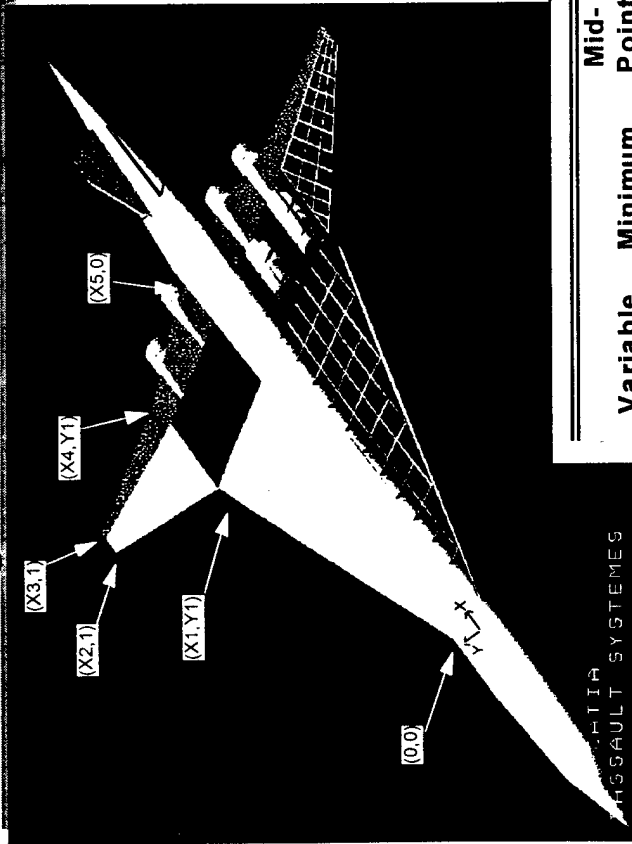
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HSTC Challenges

- Environmental Constraints
 - Engine that is sized to cruise violates FAA noise regulations
 - Nitrogen Oxide emissions harm the ozone layer
- Performance Constraints
 - Poor takeoff and landing characteristics
 - High Mach numbers require special heat-resistant materials
- Economic Constraints
 - Will require a fare premium
 - Will have a high acquisition cost
 - Will require a large initial investment



High Speed Civil Transport (HSCT)

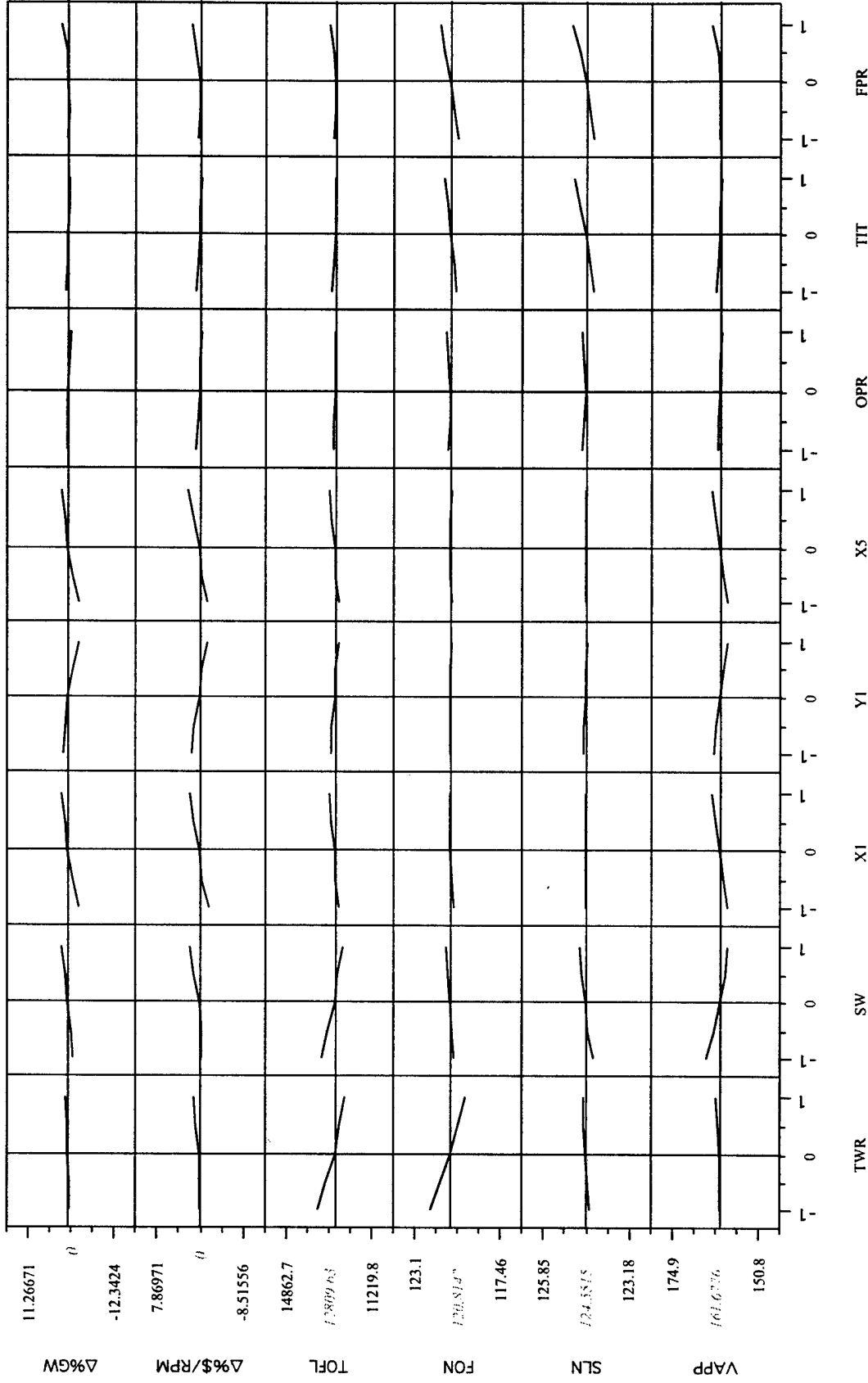


Variable	Minimum	Mid-Point	Maximum	Remarks
X1	1.54	1.615	1.69	Kink LE x-location, normalized by wing semi-span
Y1	0.44	0.51	0.58	Kink LE y-location, normalized by wing semi-span
X2	2.10	2.23	2.36	Tip LE x-location, normalized by wing semi-span
X3	2.40	2.49	2.58	Tip TE x-location, normalized by wing semi-span
X4	2.19	2.275	2.36	Kink TE x-location, normalized by wing semi-span
X5	2.19	2.345	2.50	Root Chord, normalized by wing semi-span
XWING	26%	28%	31%	wing position, % fuselage length
SW	8500	9000	9500	wing ref. area, square feet
XTAIL	82%	84.7%	87.4%	horizontal tail position, % fuselage length
ST	875	922.5	970	horizontal tail ref. area, square feet
XHT1	0.95	1.18	1.20	normalized by HT semi-span
XHT3	1.90	2.00	2.10	normalized by HT semi-span
CG	56%	57.5%	59%	CG, %fuselage

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Prediction Profiles for the HST System Level Constraints



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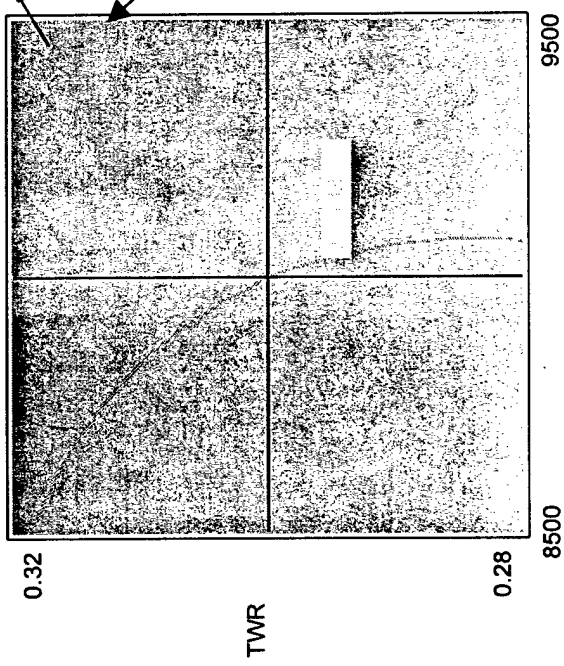
No Feasible Design Space Due to TOFL, VAPP, FON, and SLN

Horiz	<input type="checkbox"/>	Vert	<input checked="" type="checkbox"/>	Factor		Current X	0
	<input checked="" type="checkbox"/>		<input type="checkbox"/>	TWR			0
	<input type="checkbox"/>		<input type="checkbox"/>	SW			0
	<input type="checkbox"/>		<input type="checkbox"/>	X1			0
	<input type="checkbox"/>		<input type="checkbox"/>	Y1			0
	<input type="checkbox"/>		<input type="checkbox"/>	X5			0
	<input type="checkbox"/>		<input type="checkbox"/>	OPR			0
	<input type="checkbox"/>		<input type="checkbox"/>	TIT			0
	<input type="checkbox"/>		<input type="checkbox"/>	FPR			0

Response		Contour	Current
— 20%GW	<input type="checkbox"/>		0.00001
— 20\$/RPM	<input type="checkbox"/>	0	-0.000E
— TOFL	<input checked="" type="checkbox"/>	11000	12809
— FON	<input checked="" type="checkbox"/>	106	120.814
— SLN	<input checked="" type="checkbox"/>	103	124.551
— VAPP	<input type="checkbox"/>	155	161.67

• The slide bars can be used to adjust the design variable settings, and the design plot is updated in real time.

TOFL, VAPP, FON, SLN are violated

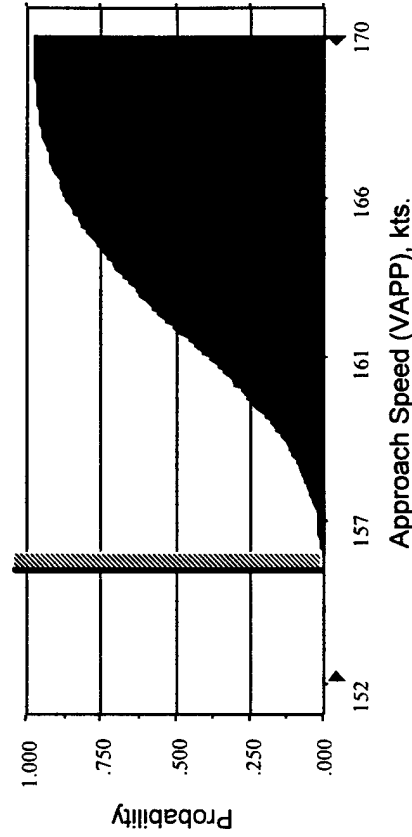
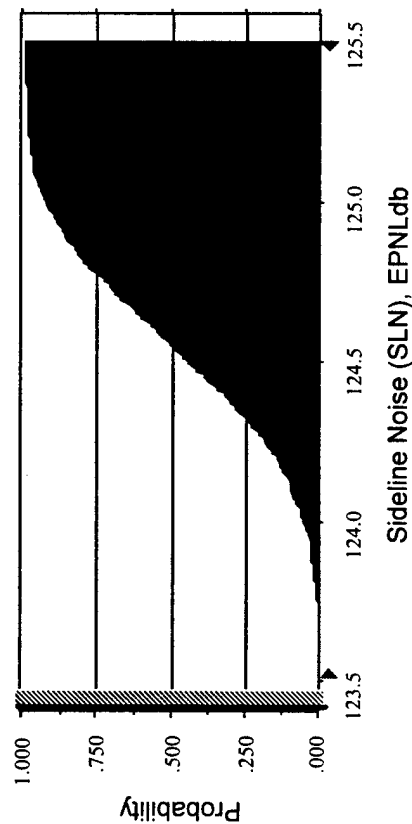
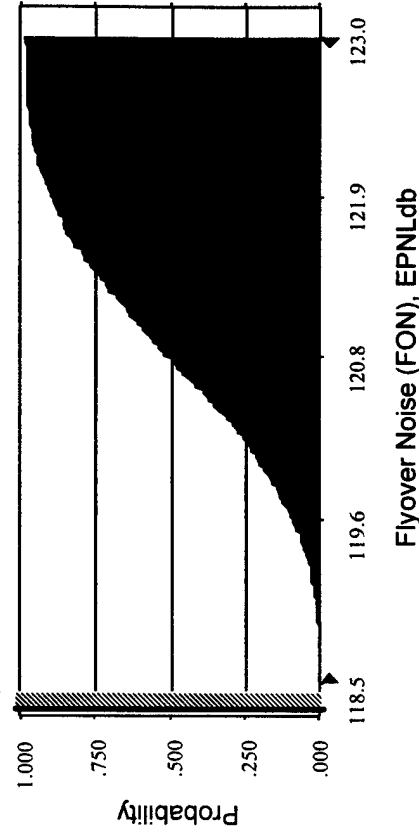


• The design space plot shows no feasible space.



CDFs for the Four Constraints, from Monte Carlo Simulation (5,000 samples)

All constraints violated throughout initial design space



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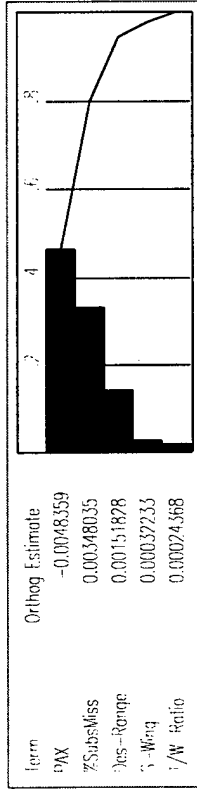


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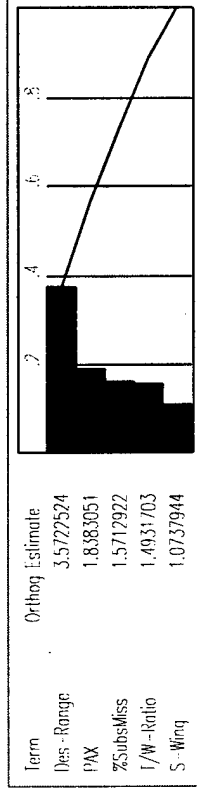
Pareto Charts: Mission Requirements Sensitivities

\$/RPM

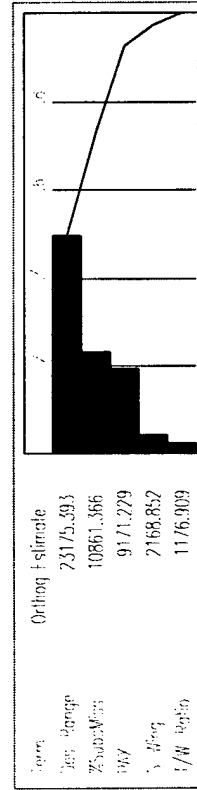
Average Required Yield per Revenue Passenger Mile



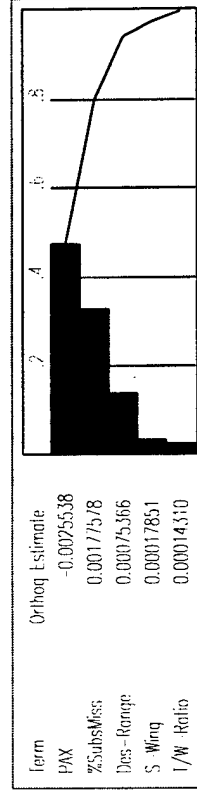
\$-Acquisition Price



Gross Weight



Direct Operating Costs

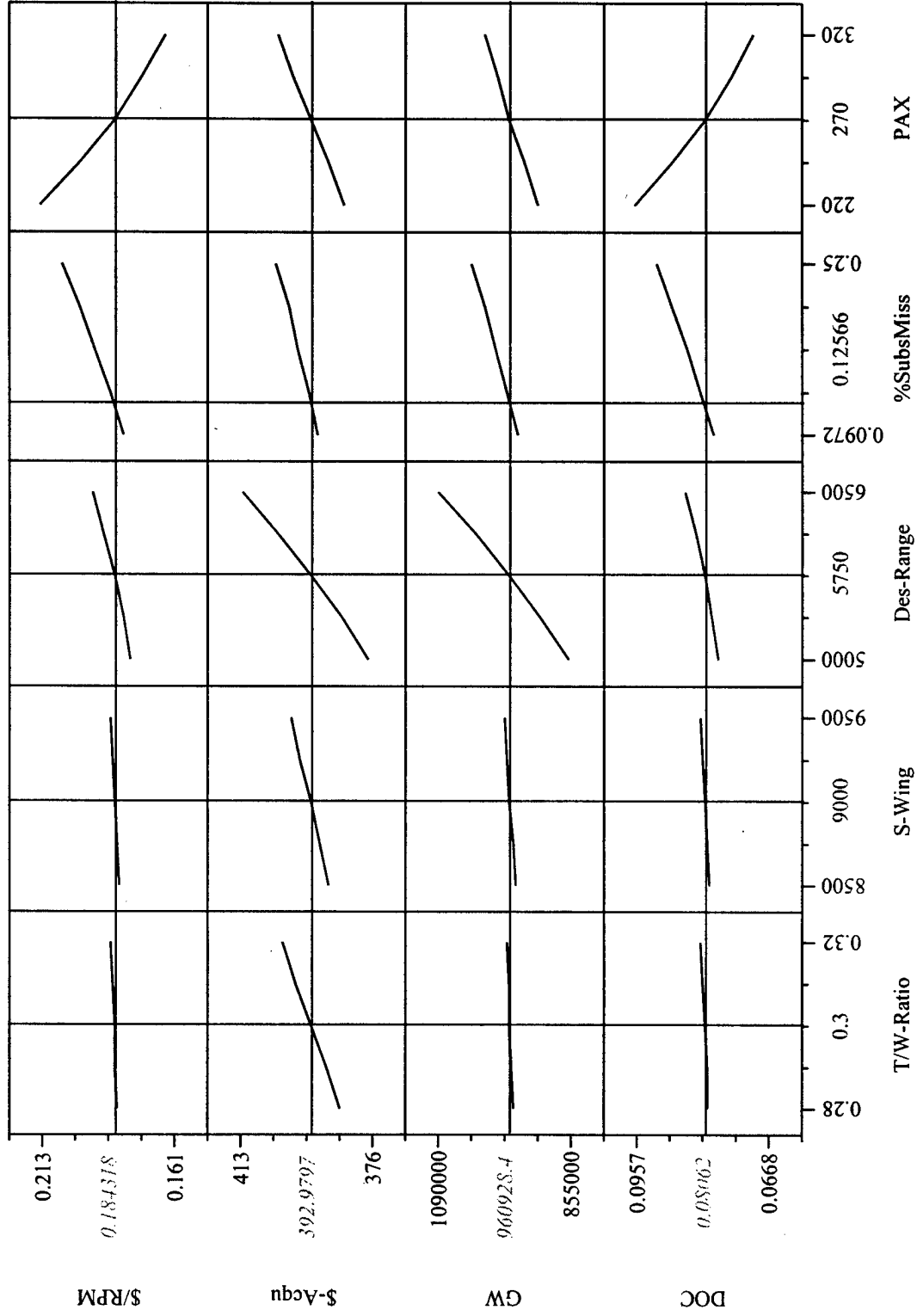


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Mission Requirements Sensitivities



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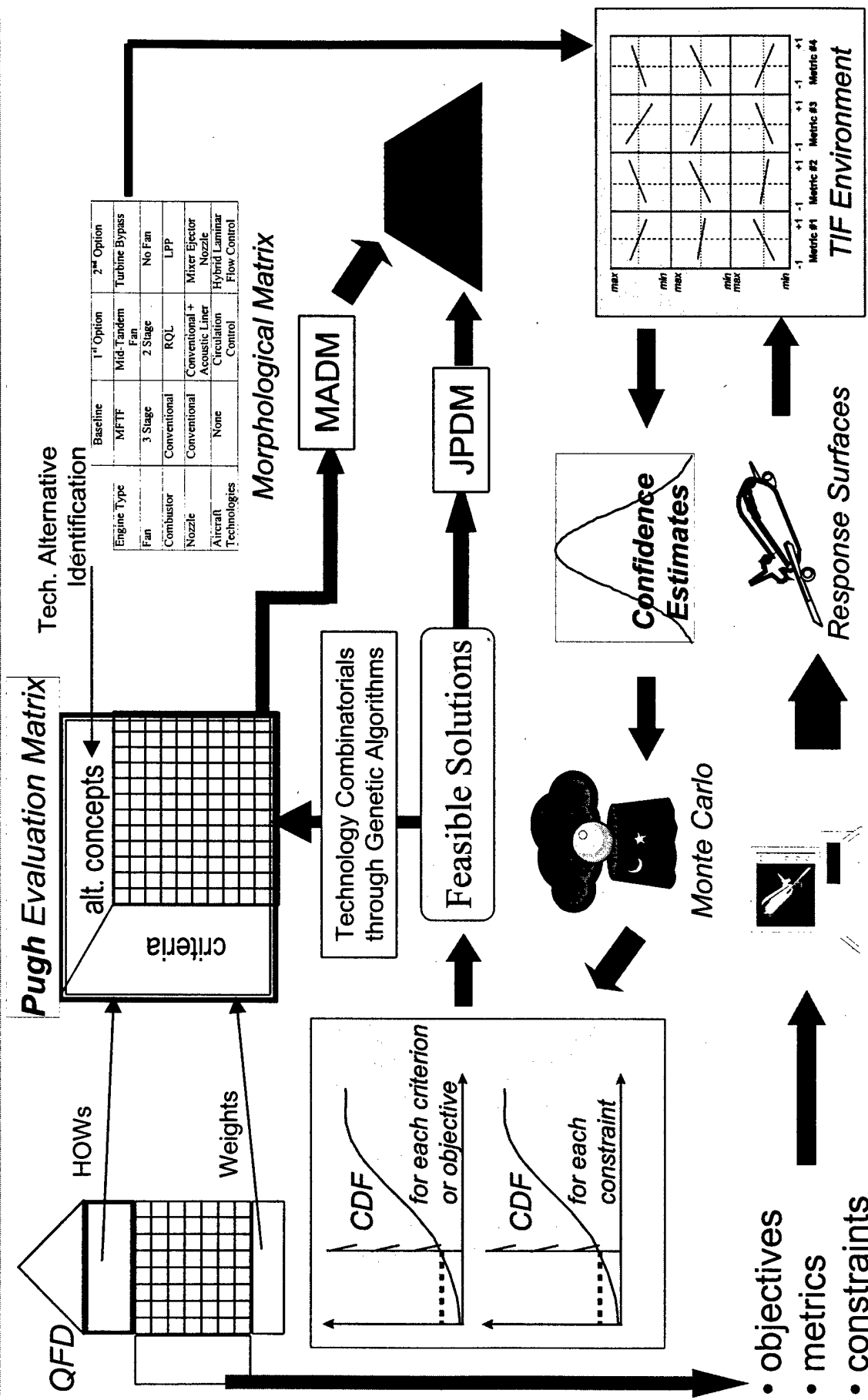
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Feasibility and Viability Assessment

- If design space is not technically feasible or economically viable, the decision maker has 3 options:

- 1) Open design variable ranges further
 - *Design Space Exploration yielded no improvement*
- 2) Relax constraints
 - *Non-negotiable in this case*
- 3) Infuse new technologies !!!

Technology Identification Evaluation Selection (TIES)



	Baseline	1 st Option	2 nd Option
Engine Type	MFTF	Mid-Tandem Fan	Turbine Bypass
Fan	3 Stage	2 Stage	No Fan
Compressor	Conventional	RQL	LPP
Nozzle	Conventional	Conventional + Acoustic Liner	Mixer Ejector Nozzle
Aircraft Technologies	None	Circulation Control	Hybrid Laminar Flow Control

	-1	+1	-1	+1	-1	+1	-1	+1
max	min	max	min	max	min	max	min	max
min	max	min	max	min	max	min	max	min
min	max	min	max	min	max	min	max	min
	Metric #1	Metric #2	Metric #3	Metric #4				

TIF Environment

- objectives
- metrics
- constraints

$$R = f(k_1, k_2, \dots)$$

Modeling & Simulation

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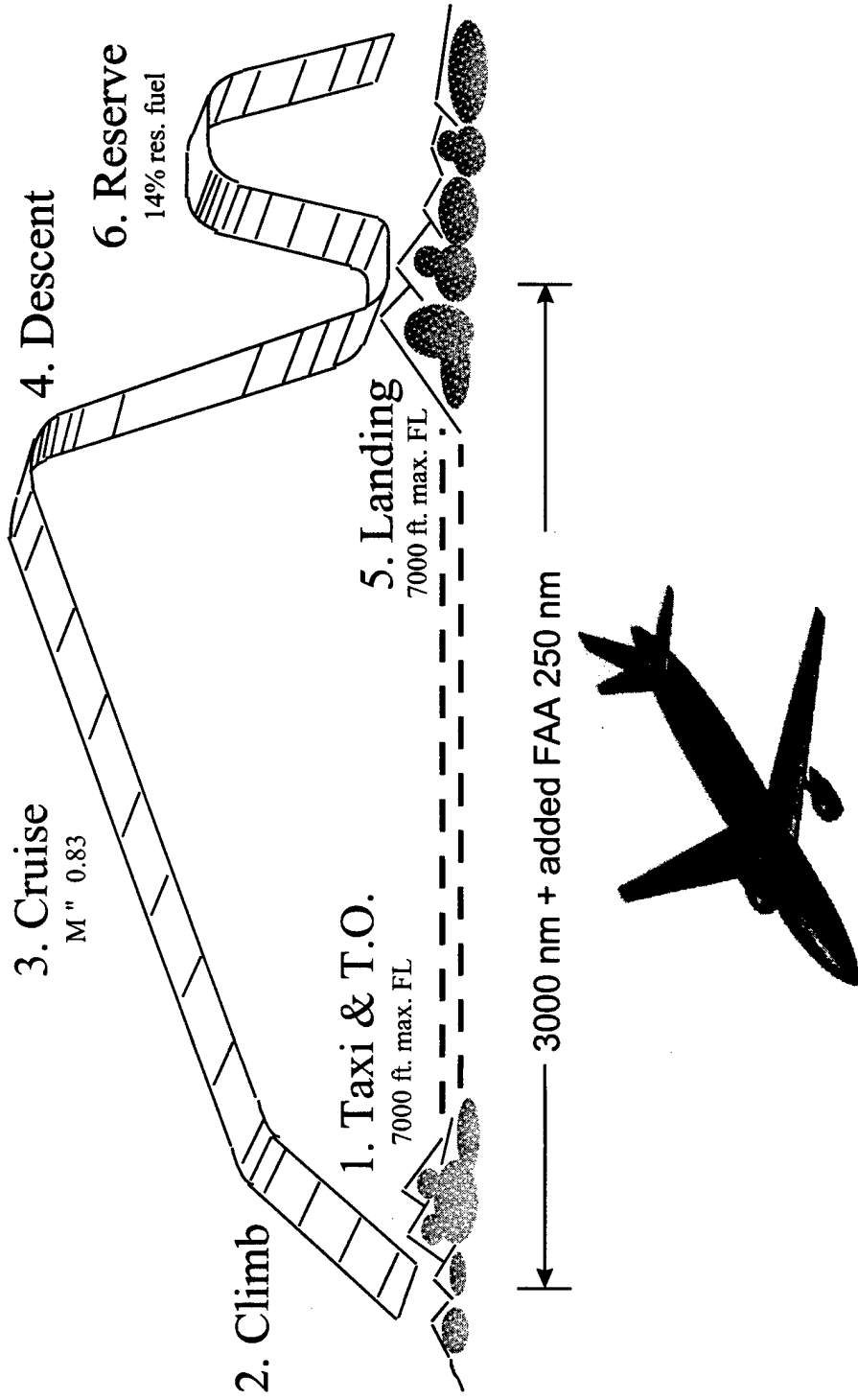


Example Problem

- The implementation of the feasibility aspect of TIES has been performed on various vehicles
- The down-select of the specific technologies is the new dimension of the TIES method and will be applied for the example problem
- The proof of concept is performed on a 150 passenger, medium-range, intra-continental commercial transport and the technologies are evaluated deterministically
- See SAE Paper 98-5547 for the feasibility assessment, SAE Paper 98-5576 for the TIF, and AIAA 99-0183 for the joint probability decision making

Problem Definition: 150 passenger concept

Medium Range, Intra-continental Commercial Vehicle



Problem Definition: Quantitative System Level Metrics

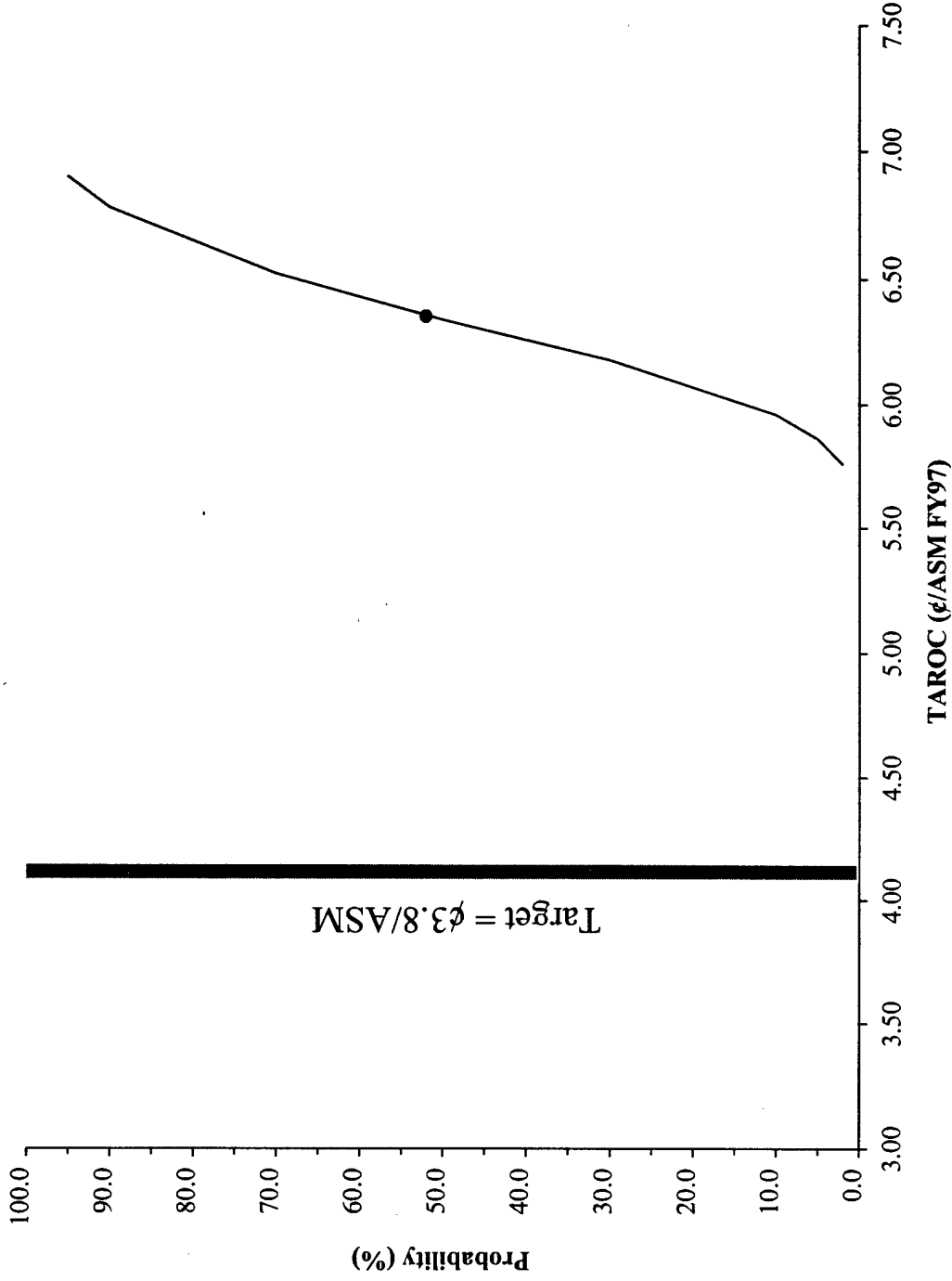
Parameter	Baseline Value	Target	Target Value	Units
<u>Weights and Performance</u>				
V_{app}	115.7	<i>minimize</i>	~	kts
Fuel Burn	44267	-48%	23019	lbs
Landing FL	4944	-21%	3906	ft
OEW	73850	-40%	44310	lbs
TOFL	5970	-21%	4706	ft
TOGW	149618	-31%	103236	lbs
<u>Economics</u>				
DOC+I	5.22	-42%	3.03	¢/ASM
TAROC	6.03	-37%	3.80	¢/ASM

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Viability Assessment: TAROC



Design Method:

Design Variable	Uniform
Noise Variable	Normal
Technology Level	Baseline

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Technology Identification

Compatibility Matrix

Compatibility Matrix
(1: compatible, 0: incompatible)

Composite Wing	Composite Fuselage	Aircraft Morphing	Natural Laminar Flow Control	Maneuver Load Alleviation	AST Engine Concept	Integrally Stiffened Aluminum Airframe Structures (wing)	HLFC	IHP/TET Engines
1	1	1	1	1	1	0	0	1
Composite Fuselage	1	1	1	1	1	1	1	1
Aircraft Morphing	1	1	1	1	1	1	1	1
Natural Laminar Flow Control	1	1	1	1	1	1	0	1
Maneuver Load Alleviation	1	1	1	1	1	1	1	1
AST Engine Concept	1	1	1	1	1	1	1	0
Integrally Stiffened Aluminum Airframe Structures (wing)	1	1	1	1	1	1	0	1
HLFC	1	1	1	1	1	1	1	1
IHP/TET Engines	1	1	1	1	1	1	1	1

Symmetric Matrix

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Technology Identification

TIM: Technology Impact Matrix

Technical K _i Factor Elements	Technical K _i Factor Vector									
	Composite Wing	Composite Fuselage	Aircraft Morphing	Natural Laminar Flow Control	Maneuver Load Alleviation	AST Engine Concept	Integrally, Stiffened Aluminum Airframe Structures (Wing)	HLFC	IHP/TET Engines	
Wing area	?	?	?	?	+18%	?	?	?	?	?
Vertical tail area	?	?	?	?	-40%	?	?	?	?	?
Horizontal tail area	?	?	?	?	-36%	?	?	?	?	?
Drag	-2%	-2%	-3%	-5%	-3%	?	-10%	+1%	-5%	?
Subsonic fuel flow	?	-0.5%	-1.5%	?	?	-10%	?	+4%	?	?
Wing weight	-15%	?	-3%	?	?	?	?	?	?	?
Fuselage weight	?	-25%	-2%	?	?	?	?	?	?	?
Electrical weight	?	?	?	?	+5%	+3%	?	+2%	?	?
Engine weight	?	?	?	?	?	-30%	?	+0.5%	-20%	?
Hydraulics weight	?	?	?	?	-10%	?	?	?	?	?
AL wing structure manufacturing costs	?	?	?	?	?	?	?	?	?	?
O&S	+2%	+2%	?	?	?	?	?	+3%	-3%	?
RDT&E	+2%	+2%	+2%	+2%	+3%	-4%	?	+4%	+3%	?
Production costs	+10%	+10%	-3%	+1%	?	-3%	?	+1%	?	?
Utilization	-2%	-2%	?	?	?	+3%	?	-2%	+2%	+2%

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Technology Impact Matrix

- Potential system and subsystem level benefits and penalties associated with the technologies identified in the Morphological and Compatibility Matrices are established via expert questionnaires, physics-based modeling, or literature reviews
- In general, benefits and penalties are probabilistic (possibly stochastic) in nature
- Technology impact can be simulated in the TIF environment through technology “k_factor” vectors and summarized in a TIM

where a technology can be represented as:

$$T_i = \vec{k}_i = \left\{ \begin{array}{l} \mu_{i,1}, \sigma_{i,1} \\ \mu_{i,2}, \sigma_{i,2}, TRL_i \\ \dots \\ \mu_{i,n}, \sigma_{i,n} \end{array} \right\}$$

"K" = Factor Elements	Technical "K" Factor Vector		
	T1	T2	T3
k factor 1	+4%	~	-10%
k factor 2	~	-3%	~
k factor 3	-1%	~	-2%
k factor 4	-2%	-2%	+3%

where:
 “i”: specific technology
 “n”: number of k_factor
 “μ”: mean of the k_factor
 “σ”: variance of the k_factor
 “TRL”: technology readiness level

Technology Impact Forecasting

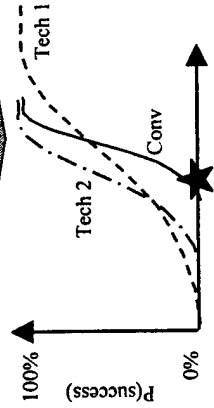
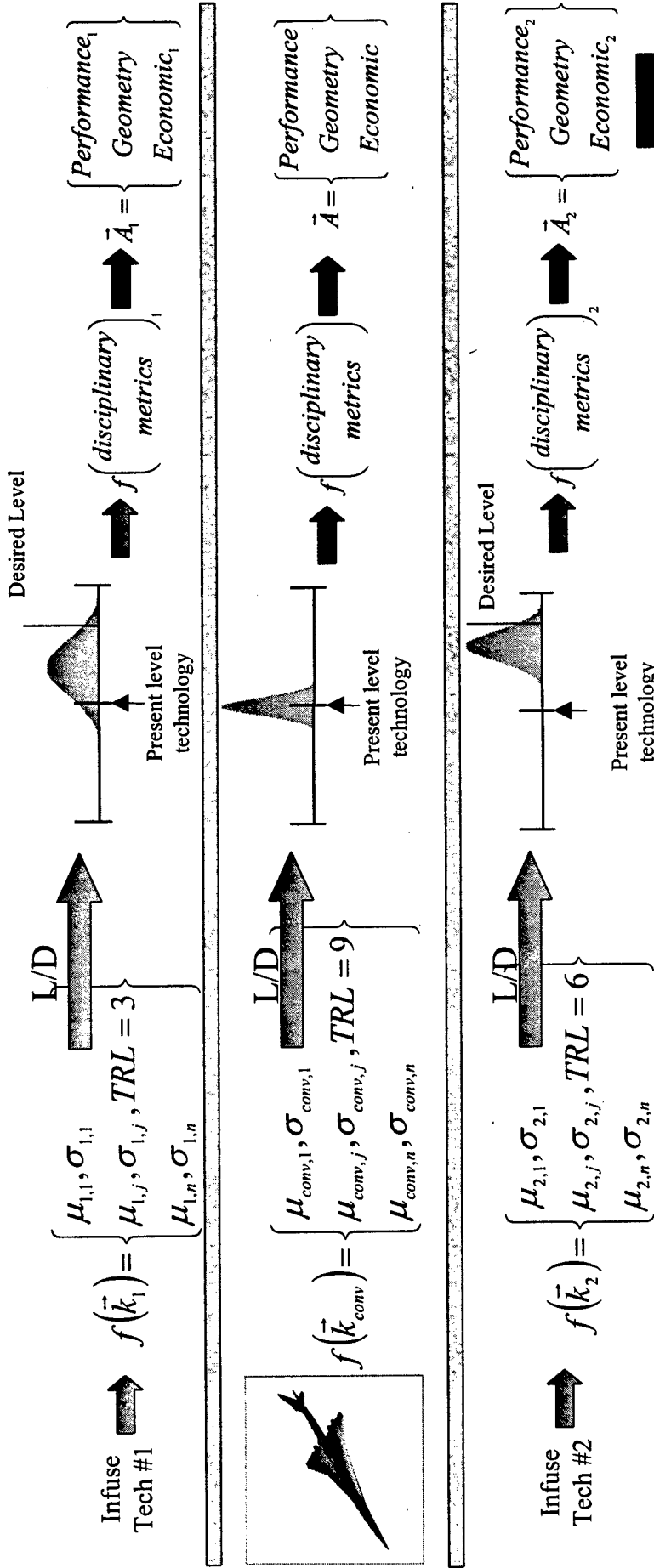
"k" Factor RSE Generation

Technical Metric "K" Factor Elements	Non-dimensional impact	
	Min (%)	Max (%)
Wing area	0	18
Vertical tail area	-40	0
Horizontal tail area	-36	0
Drag	-25	0
Subsonic fuel flow	-17	1
Wing weight	-33	4
Fuselage weight	-27	0
Electrical weight	0	10
Engine weight	-50	0.5
Hydraulics weight	-10	0
AL wing structure manufacturing costs	-2.5	0
O&S	-8	7
RDT&E	-4	18
Production costs	-6	22
Utilization	-6	7

Constraint/Objective = $f(k_1, k_2, \dots, k_n)$ as obtained from a Design of Experiments to obtain a second order equation of the form:

$$R = b_0 + \sum_{i=1}^k b_i k_i + \sum_{i=1}^k b_{ii} k_i^2 + \sum_{i=1}^{k-1} \sum_{j=i+1}^k b_{ij} k_i k_j$$

Technology Mapping



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Technology Evaluation

- The identification of the proper mix of technologies for a given system is dominated by the curse of dimensionality
- *Curse of Dimensionality*: the search for the proper mix of technologies which will “best” satisfy the system level metrics or attributes can be enormous
 - 2^n combinations, where “n” is the number of technologies
 - 9 technologies implies 512 combinations
 - 20 technologies implies 1,048,576 combinations
 - Computational expense of the analysis is the primary driver
 - *manageable*: full factorial investigation
 - *unmanageable*: genetic algorithm investigation

Technology Evaluation: Full Factorial Investigation

Case	T1	T2	T3	T9	Metric 1	Metric 2	.....	Metric n
1	-1	-1	-1	-1	#	#	.....	#
2	-1	1	-1	1	#	#	.....	#
3	-1	-1	-1	1	#	#	.....	#
...
2 ⁿ	1	1	1	1	#	#	.....	#

evaluations of Metric RSEs if all technologies are compatible

"1" implies technology applied
"-1" implies no technology

Metric value is determined from the RSEs

Consider an alternative with aircraft morphing (T3) and IHPTET engines (T9)

- k_1
- k_2
- k_3
- k_4
- k_5
- k_6
- k_7
- k_8
- k_9
- k_{10}
- k_{11}
- k_{12}
- k_{13}
- k_{14}
- k_{15}

Recall: $\vec{k}_i =$

$\vec{k}_3 =$

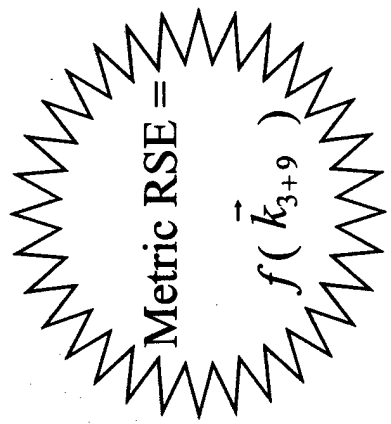
- ~
- ~
- ~
- 3%
- 1.5%
- 3%
- 2%
- ~
- ~
- ~
- ~
- ~
- ~
- ~
- +2%
- 3%
- ~

$\vec{k}_9 =$

- ~
- ~
- ~
- ~
- 5%
- ~
- ~
- ~
- 20%
- ~
- ~
- 3%
- +3%
- ~
- +2%

$\vec{k}_{3+9} =$

- ~
- ~
- ~
- 3%
- 6.5%
- 3%
- 2%
- ~
- 20%
- ~
- ~
- 3%
- +5%
- 3%
- +2%



Full Factorial Technology Evaluation

	T1	T2	T3	T4	T5	T6	T7	T8	T9
Takeoff Gross Weight	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1
Takeoff Field Length	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843
Landing Field Length	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553
Approach Speed	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386
Fuel Weight	93.61538	93.61538	93.61538	93.61538	93.61538	93.61538	93.61538	93.61538	93.61538
	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27
	26415.86	26415.86	26415.86	26415.86	26415.86	26415.86	26415.86	26415.86	26415.86
OEW	74786.43	74786.43	74786.43	74786.43	74786.43	74786.43	74786.43	74786.43	74786.43
TAROC	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4
	56979.19	56979.19	56979.19	56979.19	56979.19	56979.19	56979.19	56979.19	56979.19
DOC+I	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147
	6.032171	6.032171	6.032171	6.032171	6.032171	6.032171	6.032171	6.032171	6.032171
	4.823159	4.823159	4.823159	4.823159	4.823159	4.823159	4.823159	4.823159	4.823159
	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839
	5.214926	5.214926	5.214926	5.214926	5.214926	5.214926	5.214926	5.214926	5.214926
	4.142567	4.142567	4.142567	4.142567	4.142567	4.142567	4.142567	4.142567	4.142567

Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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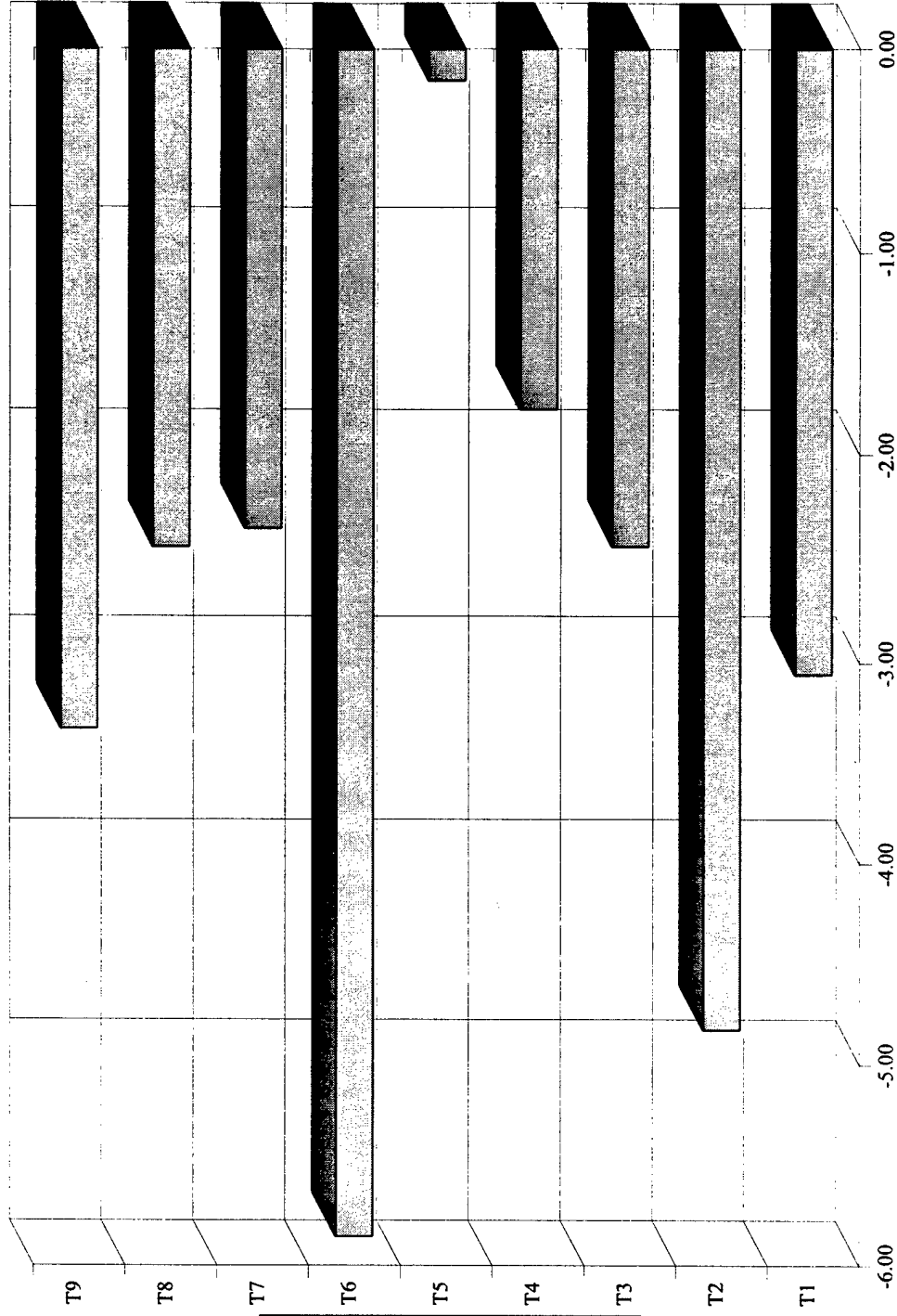


Technology Resource Allocation

- Based on the TIES method results, the most influential individual technologies can be compared to the baseline metrics in an efficient and rapid manner
- The most influential technologies can be identified so as to optimize program resource allocation for technology research and development to overcome constraints or meet objectives

Technology Resource Allocation

TOGW



% Reduction in Takeoff Gross Weight from Baseline

Technologies:

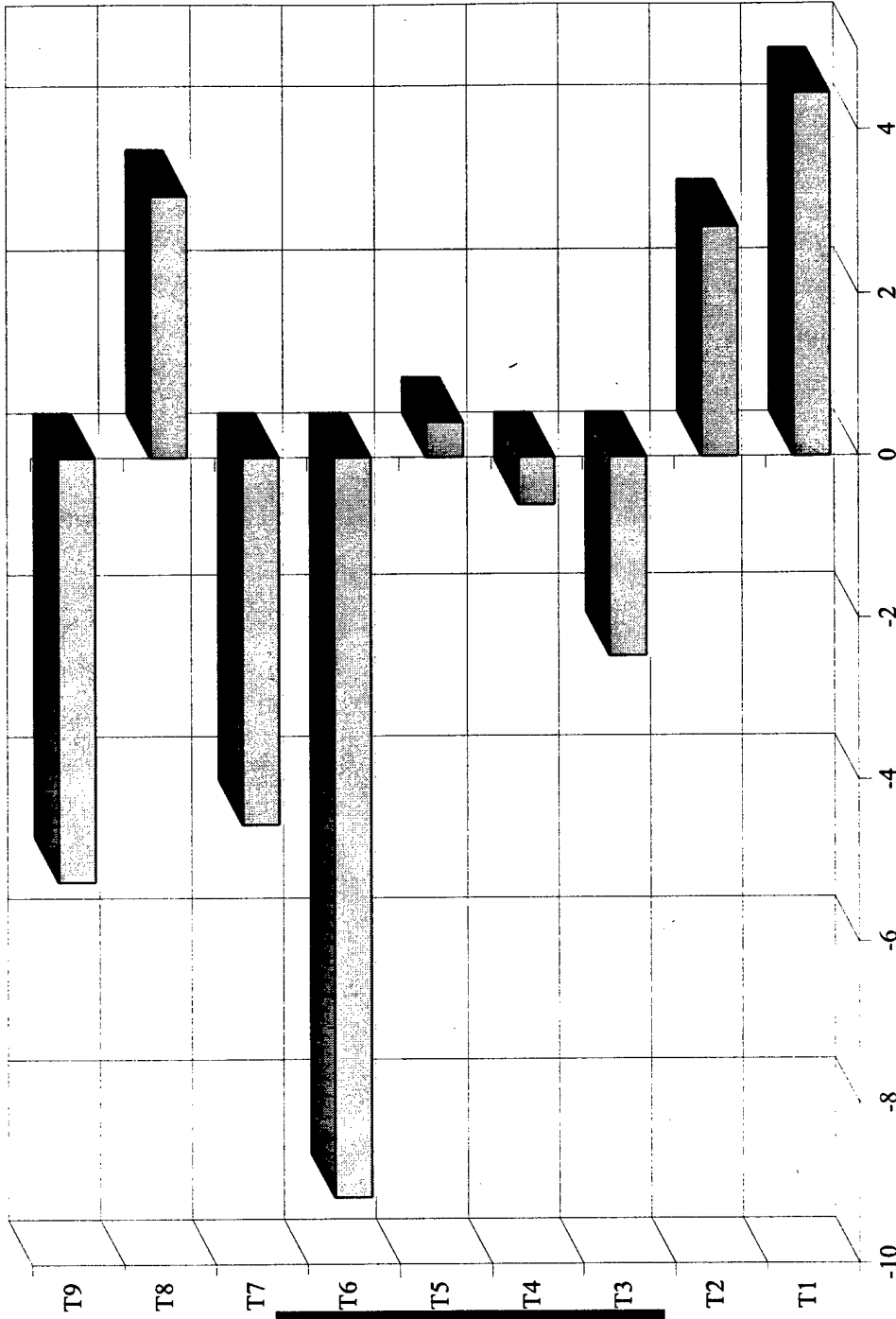
- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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Technology Resource Allocation



TAROC

- Technologies:**
- T1: Composite Wing
 - T2: Composite Fuselage
 - T3: Aircraft Morphing
 - T4: NLFC
 - T5: Maneuver Load Engines
 - T6: AST Concept
 - T7: ISSA Structures
 - T8: HLFC
 - T9: IHPTET Engines

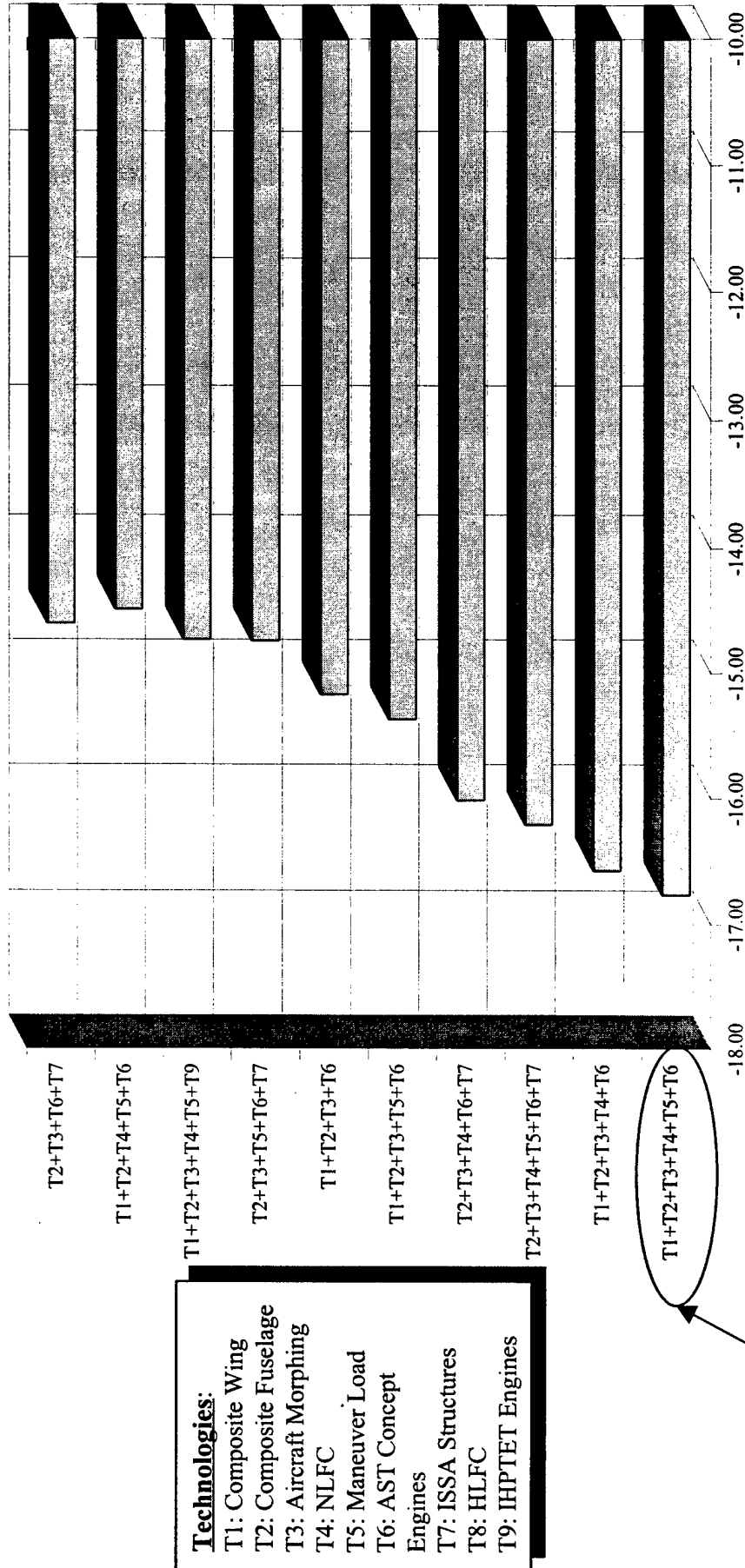
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Top Alternatives

Evaluation Based on Minimum TOGW



Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load Engines
- T6: AST Concept
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

"Best" Alternative for Minimum TOGW

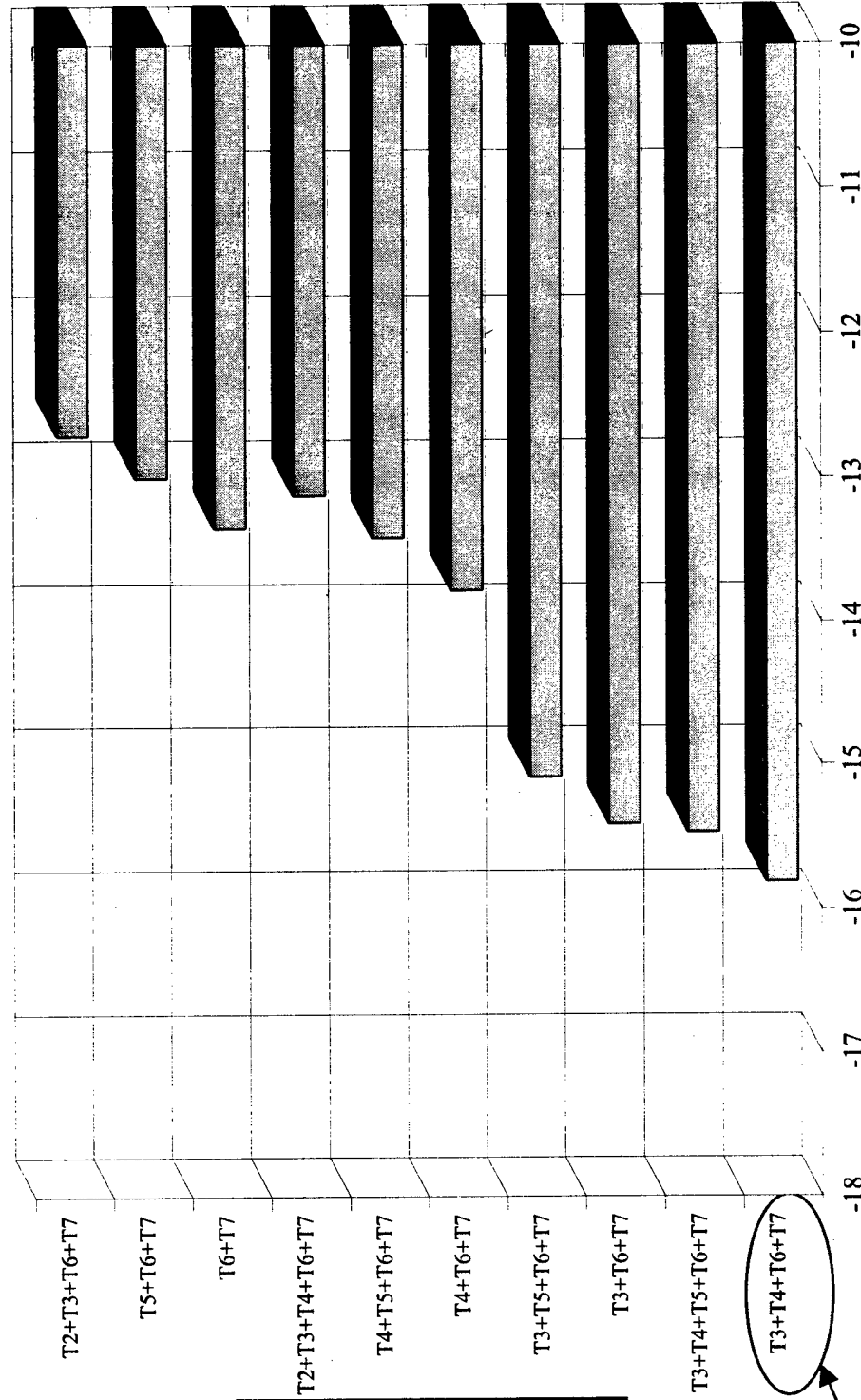
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Top Alternatives

Evaluation Based on Minimum TAROC



Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

"Best" Alternative
for Minimum TAROC

% Reduction in Total Airplane Related Operating Costs from Baseline

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"Best" Alternative

	T1	T2	T3	T4	T5	T6	T7	T8	T9
149618.1	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
125655.4	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
115485.5	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
5956.843	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
5100.705	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4037.676	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4943.553	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4469.79	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
3933.94	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
115.7386	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
106.1466	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
93.61538	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
44267.27	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
33006.34	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
26415.86	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
74786.43	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
61149.01	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
56979.19	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
6.721147	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
5.231291	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4.823159	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
5.851839	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4.510502	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON
4.142567	ON	OFF	ON	OFF	ON	OFF	ON	OFF	ON

**Evaluation
Based on
Minimum
TAROC and
TOGW**

Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
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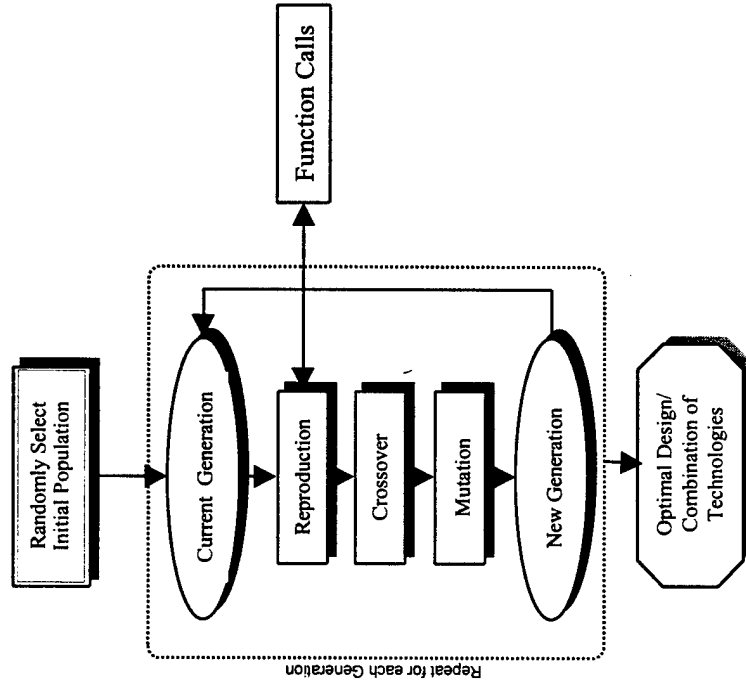


Genetic Algorithm Investigation

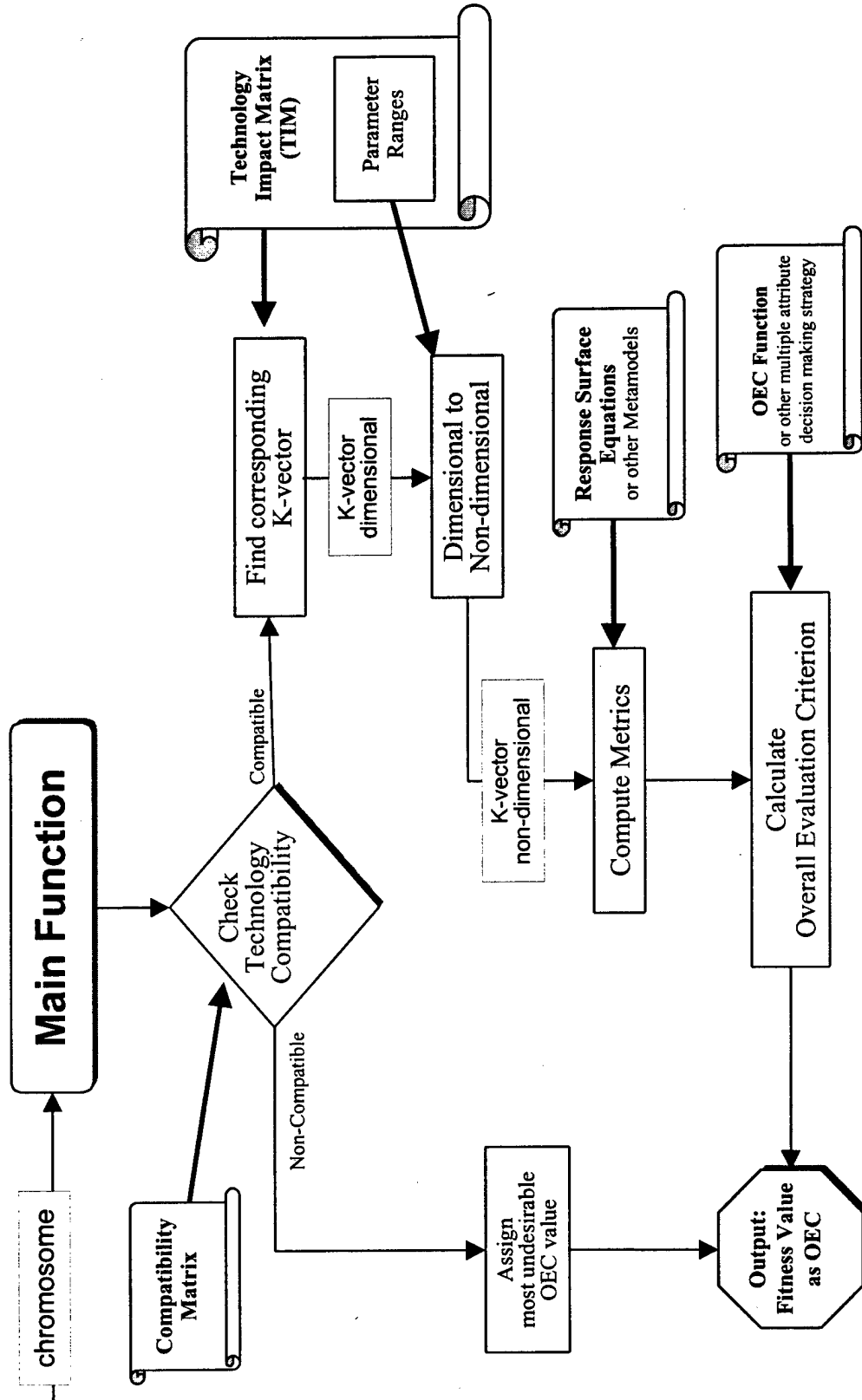
- A simple deterministic proof of concept was performed with a genetic algorithm (GA) for the equal weighting OEC
- The identical mix of technologies from the TOPSIS technique was obtained
- Future work will focus on application of the GA method with probabilistic k_factor vectors and multi-attribute and conflicting objectives

Genetic Algorithm Implementation

- Identify:
 - Number of Technologies
 - Number of Subsystems
 - Number of Metric Responses
- Specify/Provide:
 - Technology Impact Matrix (TIM)
 - Compatibility Matrix
 - Computation Metamodels for Metric Response
 - Multi-Attribute Decision Making Strategy
- GA yields:
 - best combination of technologies based on identified measures and provided information



Genetic Algorithm Function Calls



Specification of GA parameters

FT3PAK::FlexTool(EA) -- Generational EA -- Build;

File Window Help FT-Tool FT-Type FT-View FT-Help

main_function

of Params 9

Prob of Xover 0.77

of Xover Pts 2

Prob of Mutation 0.01

of Gen 5

Pop Size 50

SS Pop Size 20

Min or Max? -

Selection -

of Peaks -

Conclusions

- A methodology for the systematic down-select of the proper mix of technologies which satisfies the imposed system level metrics was established
- Method could be interpreted for resource allocation of various technologies
- Future work will focus on:
 - probabilistic and stochastic evaluation
 - multi-attribute decision making with conflicting objectives
 - more technology combinations for GA implementation
 - other vehicle concepts

Multi Criteria Decision Making Technique for Systems Design: Joint Probabilistic Decision Making (JPDM)

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Hypothesis: Multi Criteria Motivation


- Customer needs translate to system characteristics called attributes or constraints which become decision criteria for product selection.
- Complex systems have a multitude of attributes, such as life cycle cost, gross weight, excess power, safety, dependability, etc.
- Decisions based on one criterion/attribute may yield products with poor performance in other attributes.



A design method is needed that accounts for all criteria concurrently.

Hypothesis: Probabilistic Motivation

- Most assumptions made about the operational environment of the system are uncertain.
-  Deterministic assumptions misrepresent the actual behavior/knowledge.
- Computer model fidelity introduces uncertainty in the output prediction.
 - Use of new technologies adds uncertainty due to readiness/availability.

 A probabilistic formulation of the design process is needed to capture and analyze uncertainties.

Typical Design Questions

- How to compare different design solutions with multiple objectives on an equal basis.
- How to compare different design solutions despite uncertainty about relevance and accuracy of design assumptions.
- How to trade one requirement for another.
- How to determine optimal solutions based on multiple objectives.

Shortcomings of Existing Decision Aids

Current multi criteria approaches determine either just the best solution of a small finite set based on many criteria, called Multi Attribute Decision Making (MADM), or the best solution of an infinite set based on just a few criteria, called Multi Objective Decision Making (MODM).

		Alternatives						
		Alt 1	Alt 2	Alt 3	Alt 4	Alt 5	.....	Alt N
Criteria	Crit 1	Value	Value	Value	Value	Value	Value	Value
	Crit 2	Value	Value	Value	Value	Value	Value	Value
	Crit 3	Value	Value	Value	Value	Value	Value	Value
	Crit 4	Value	Value	Value	Value	Value	Value	MODM
	Crit 5	Value	Value	Value	Value	Value	Value	Value
⋮								
Crit M	Value	Value	MADM	Value	Value	Value	JPDAM	Value

Proposed Method

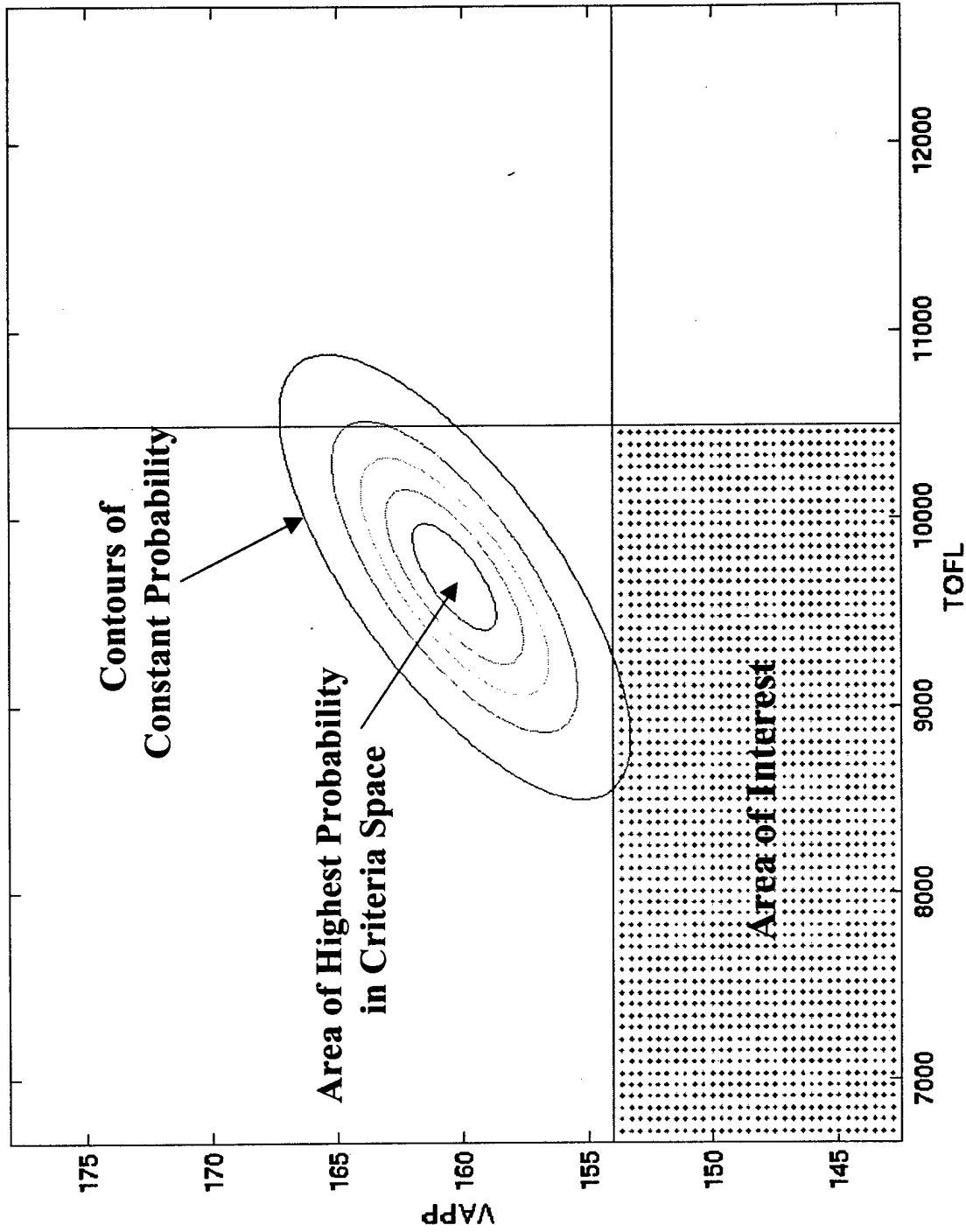
Joint Probabilistic Decision Making (JPDM)

- Combines advantages of probabilistic treatment of uncertain information with multi criteria decision making.
- Determines the probability of satisfying all (specified) customer needs/criteria values as an objective function within TIES.
- Facilitates visual trade-offs for two requirements at a time.

Four Steps for Implementing JPDM

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).
- Step 3:** Run analysis and determine joint probability distribution of criteria and requirements.
- Step 4:** Determine solution with highest joint probability (two problems: MADM or MODM).

Joint Probability Density Function - 2D

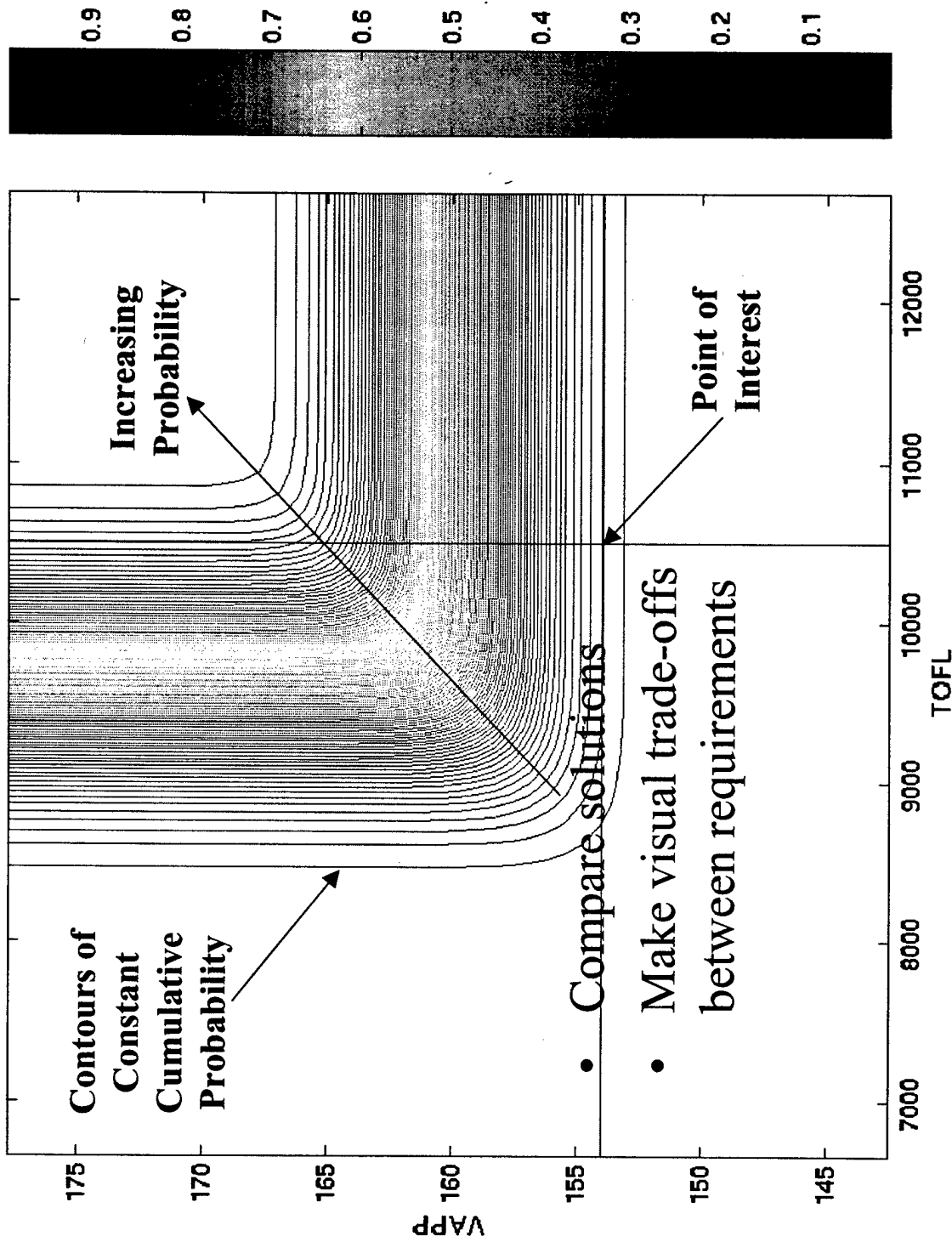


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Joint Cumulative Distribution Function - 2D



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Implementation (cont'd)

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).

Step 3: Run analysis and determine joint probability distribution of criteria and requirements.

- Step 4:** Determine solution with highest joint probability (two problems: MADM or MODM).

Empirical Distribution Function (EDF)

- Estimates probability of occurrence of a specified event based on sample events.
- Counts how many times the event occurred in the sample.
- Denoted for one variable and sample x_i , $i=1$ to n by

$$\text{Density function: } f_X(a) = \frac{1}{n} \sum_{i=1}^n I(x_i = a) \quad I(x_i = a) = \begin{cases} 1 & \text{if true} \\ 0 & \text{if false} \end{cases}$$

$$\text{Cumulative function: } F_X(a) = \frac{1}{n} \sum_{i=1}^n I(x_i \leq a) \quad I(x_i \leq a) = \begin{cases} 1 & \text{if true} \\ 0 & \text{if false} \end{cases}$$

- Joint cumulative formulation, sample (x_i, y_i, z_i) , $i=1$ to n :

$$F_{XYZ}(a, b, c) = \frac{1}{n} \sum_{i=1}^n I(x_i \leq a, y_i \leq b, z_i \leq c)$$

EDF - Advantages/Disadvantages

- Advantages:
 - Most exact method
 - Does not need approximation with standard distributions
 - Estimates joint probability from data directly

- Disadvantages:
 - Needs large amount of data to be accurate
 - Requires modeling and simulation
 - Availability of data in conceptual and preliminary design may be limited or too expensive
 - Joint probability estimation itself is more time consuming

Joint Probability Model (JPM)

- Analytical model to estimate multivariate joint probability.
- Uses statistics of marginal distributions (mean μ and standard deviation σ).
- Uses correlation coefficients of criteria.
- Allows continued use of techniques that estimate marginal distributions.
- Example for bivariate normal model:

$$f_{XY}(a, b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{\frac{1}{2\rho^2-2}\left[\left(\frac{a-\mu_X}{\sigma_X}\right)^2 - 2\rho\left(\frac{a-\mu_X}{\sigma_X}\right)\left(\frac{b-\mu_Y}{\sigma_Y}\right) + \left(\frac{b-\mu_Y}{\sigma_Y}\right)^2\right]\right\}$$

- Formulation for n-variate normal model:

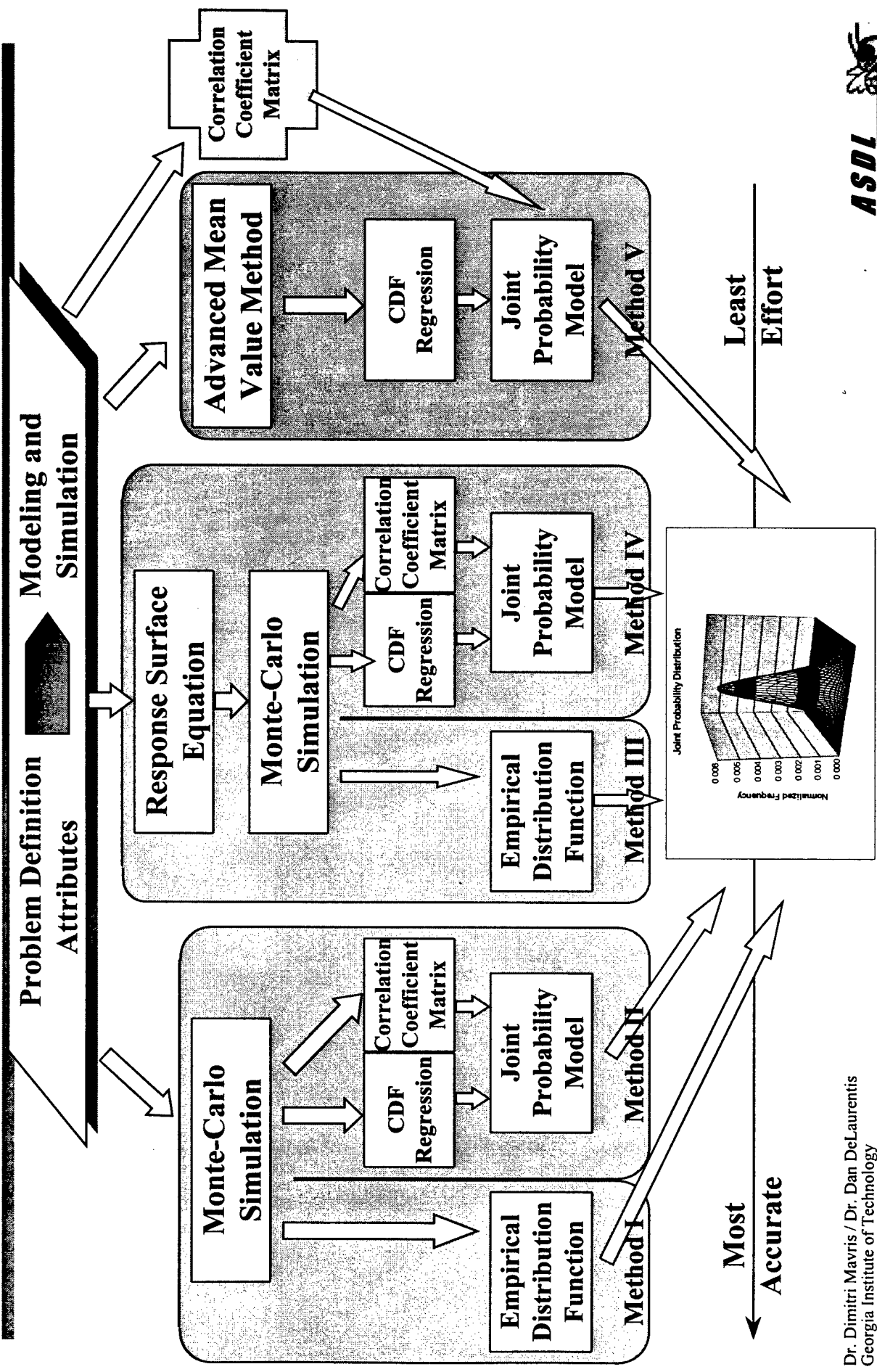
$$f(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma}) = \frac{1}{(2\pi)^{n/2} |\boldsymbol{\Sigma}|^{1/2}} e^{-Q_n(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma})/2}, \quad Q_n(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma}) = (\mathbf{x} - \boldsymbol{\mu})' \boldsymbol{\Sigma}^{-1} (\mathbf{x} - \boldsymbol{\mu}),$$

$\mathbf{x} \in \mathcal{R}^n$ $\boldsymbol{\Sigma}$ = Correlation Coefficient Matrix

JPM - Advantages/Disadvantages

- Advantages:
 - Needs limited information for execution
 - Can employ expert guesses in case of lack of simulation
 - Fast evaluation of joint probability
 - Method can be used in conceptual or preliminary design
- Disadvantages:
 - Requires approximation of actual data by standard distribution
 - Requires correlation coefficient, which may not be available in early stages of design

Step 3 - Execution Accuracy Vs. Efficiency



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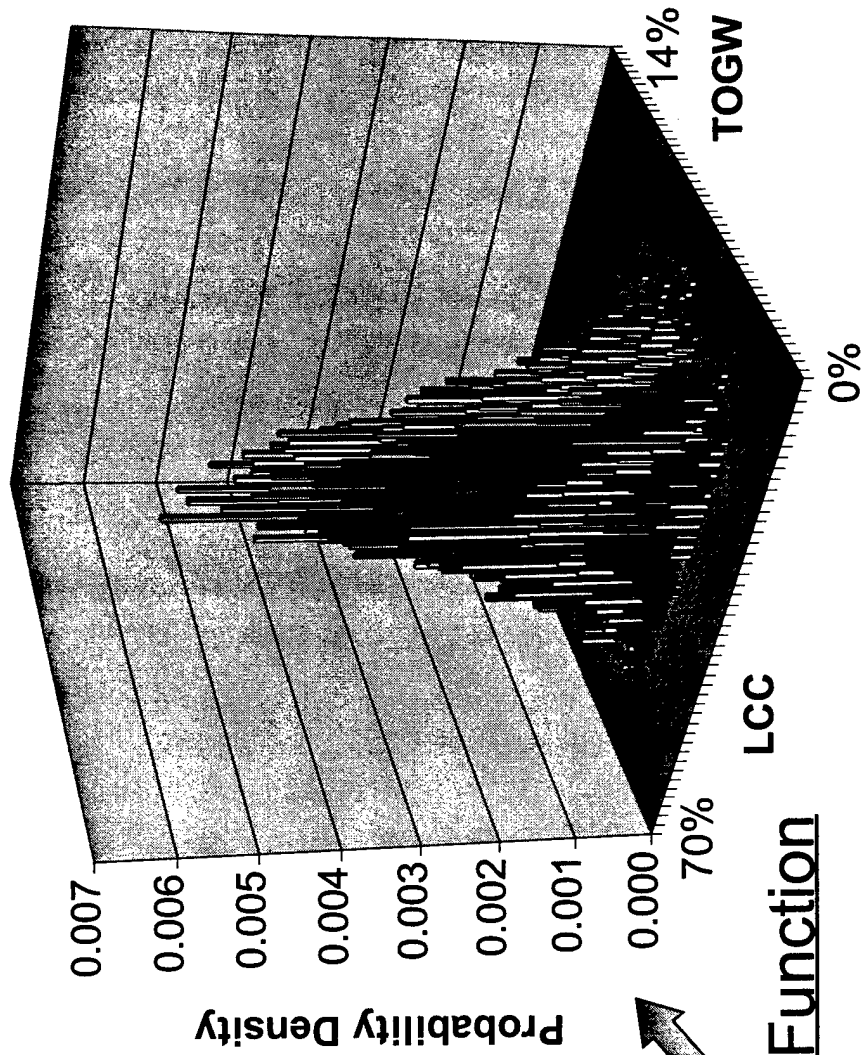
Results - Method I

Monte Carlo Simulation

10,000 samples

<u>LCC</u>	<u>TOGW</u>
10.5%	2.3%
5.3%	1.2%
43.8%	12.5%
•	•
•	•
•	•

Joint Probability Distribution



Empirical Distribution Function

$$f(LCC, TOGW) = \frac{1}{10,000} \sum_{i=1}^{10,000} I(LCC - \varepsilon < lcc_i \leq LCC + \varepsilon, TOGW - \varepsilon < togw_i \leq TOGW + \varepsilon)$$

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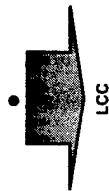
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Results - Method II

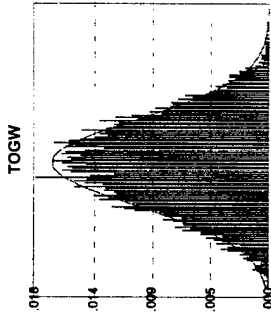
Monte Carlo Simulation

10,000 samples

LCC	TOGW
10.5%	2.3%
5.3%	1.2%
43.8%	12.5%



LCC



TOGW

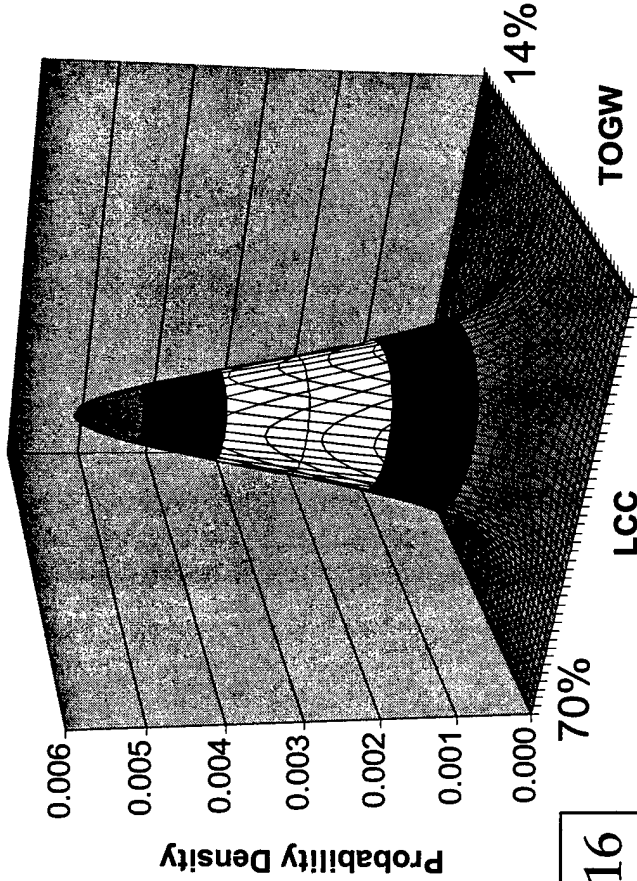
$\mu=29.23\%$
 $\sigma=7.69\%$

$\mu=6.70\%$
 $\sigma=1.77\%$

$$f_{XY}(a,b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ \frac{1}{2\rho^2-2} \left[\left(\frac{a-\mu_X}{\sigma_X} \right)^2 - 2\rho \left(\frac{a-\mu_X}{\sigma_X} \right) \left(\frac{b-\mu_Y}{\sigma_Y} \right) + \left(\frac{b-\mu_Y}{\sigma_Y} \right)^2 \right] \right\}$$

$\rho = -0.1816$

Joint Probability Distribution



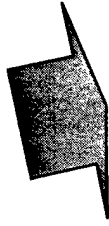
Results - Method III

DOE (147 cases)

	<u>LCC</u>	<u>TOGW</u>
-1 -1 -1 -1 -1 -1 -1	10.5%	5.1%
-1 1 -1 1 -1 1 -1	25.7%	7.9%
1 -1 1 1 -1 -1 1	4.8%	1.2%
•	•	•



Response Surface Equation



Monte Carlo Simulation

10,000 samples from RSE

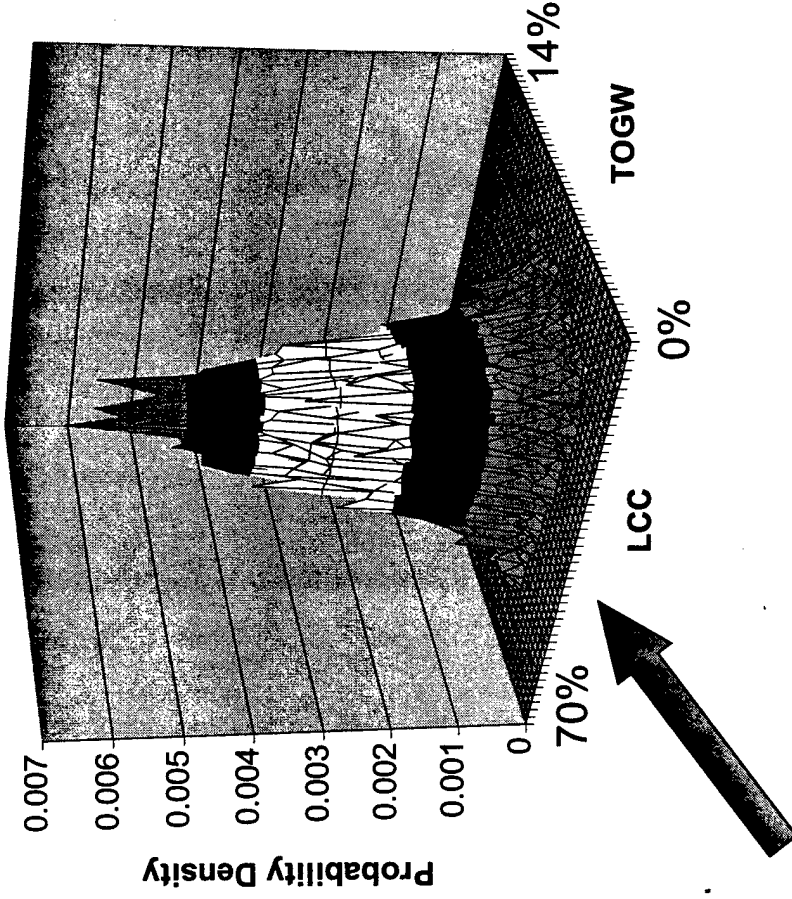


Empirical Distribution Function

$$f(LCC, TOGW) = \frac{1}{10,000} \sum_{i=1}^{10,000} I(LCC - \varepsilon < lcc_i \leq LCC + \varepsilon, TOGW - \varepsilon < togw_i \leq TOGW + \varepsilon)$$

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Joint Probability Distribution



Results - Method IV

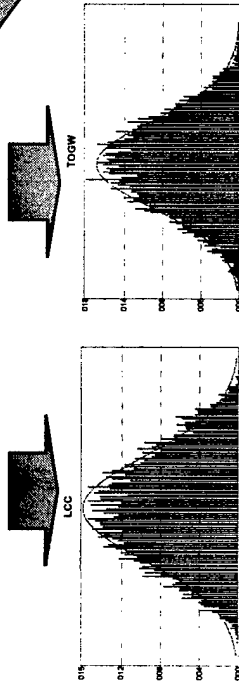
DOE (147 cases)

	LCC	TOGW
-1	-1	5.1%
-1	1	7.9%
1	-1	1.2%

Response Surface Equation

Monte Carlo Simulation

10,000 samples from RSE



$\mu=28.71\%$

$\sigma=7.32\%$

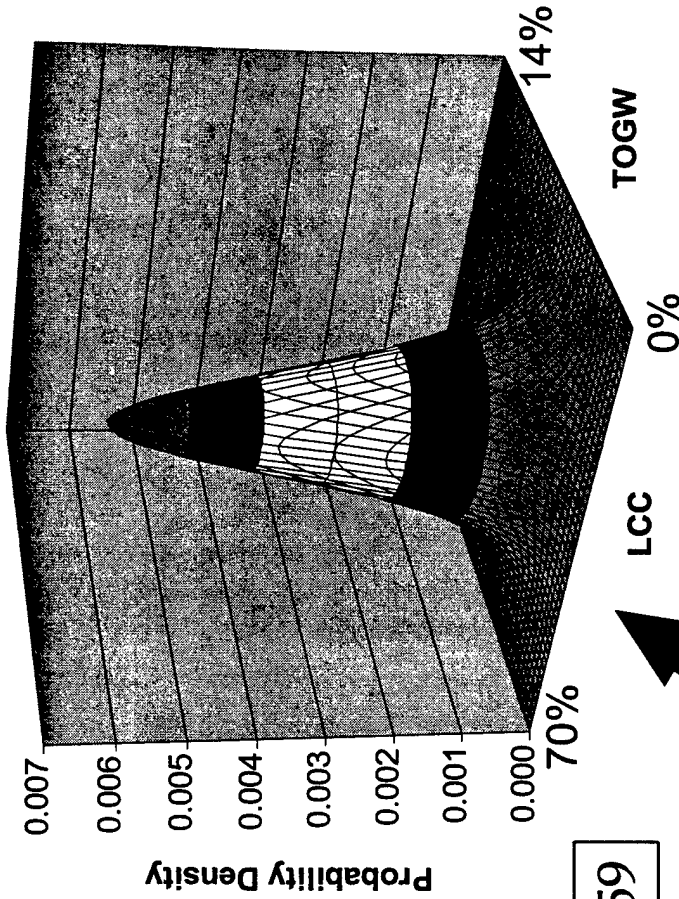
$\mu=6.66\%$

$\sigma=1.76\%$

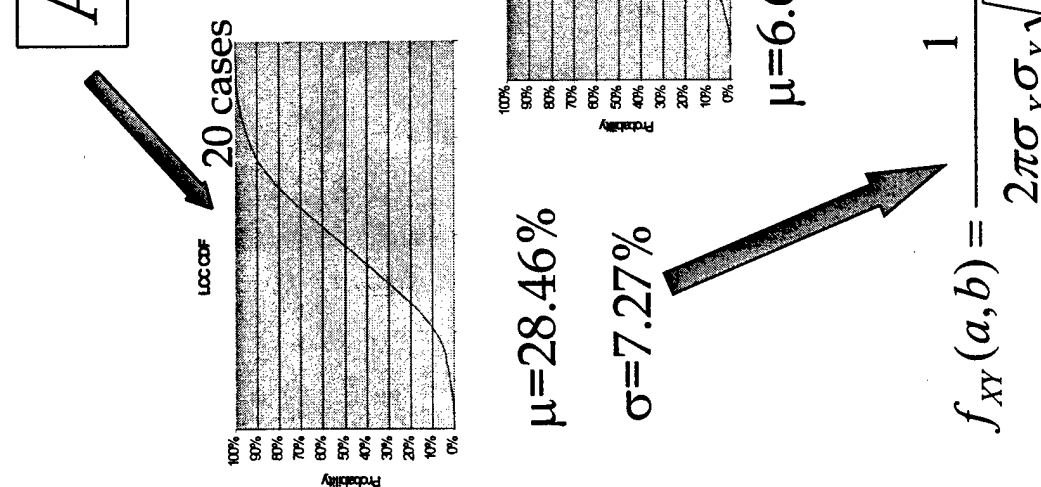
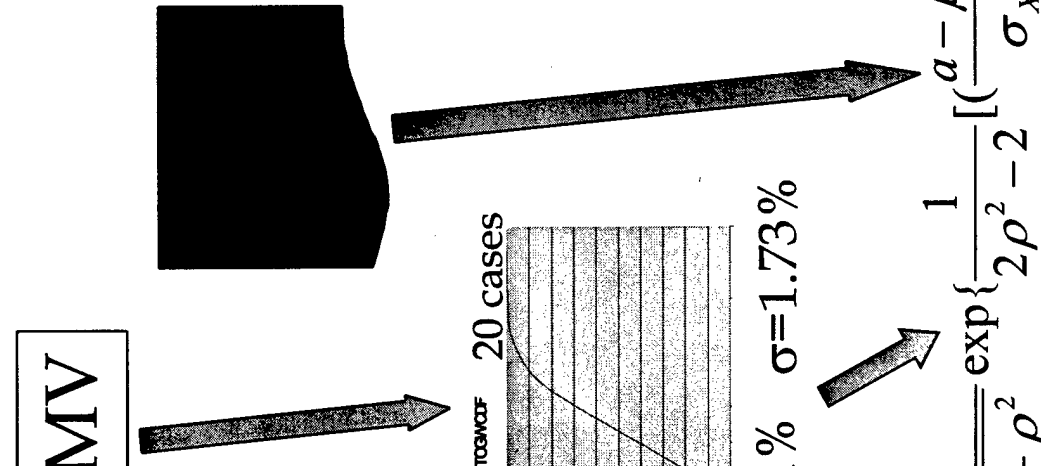
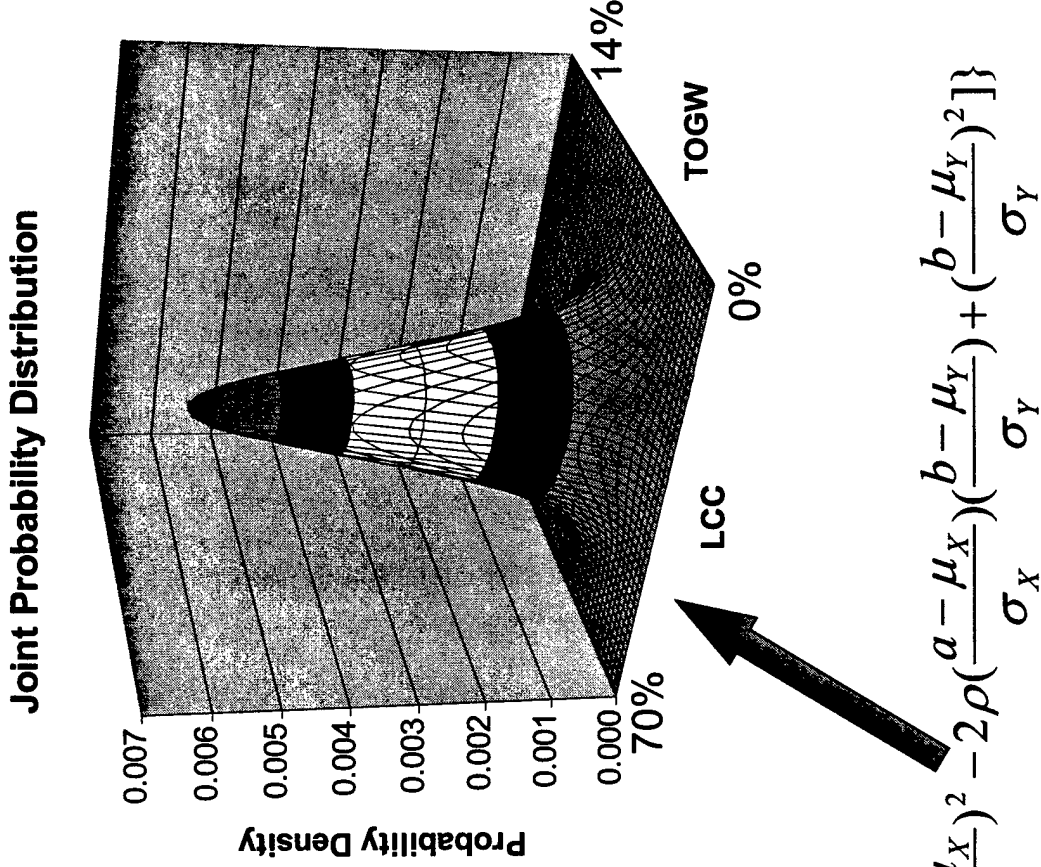
$\rho=-0.159$

$$f_{XY}(a, b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ -\frac{1}{2\rho^2-2} \left[\left(\frac{a-\mu_X}{\sigma_X} \right)^2 - 2\rho \left(\frac{a-\mu_X}{\sigma_X} \right) \left(\frac{b-\mu_Y}{\sigma_Y} \right) + \left(\frac{b-\mu_Y}{\sigma_Y} \right)^2 \right] \right\}$$

Joint Probability Distribution

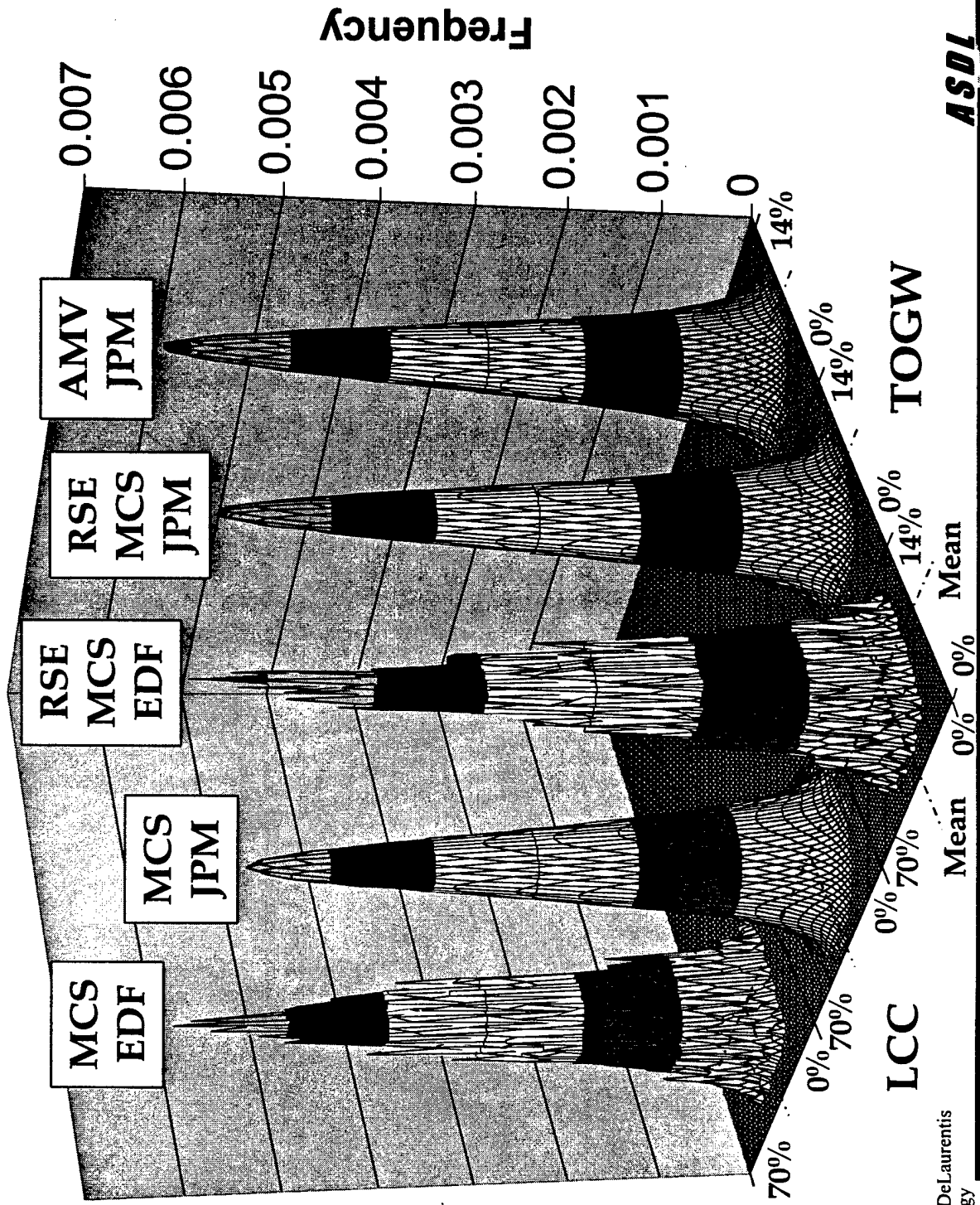


Results - Method V



$$f_{XY}(a,b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ -\frac{1}{2\rho^2-2} \left[\left(\frac{a-\mu_X}{\sigma_X} \right)^2 - 2\rho\left(\frac{a-\mu_X}{\sigma_X} \right)\left(\frac{b-\mu_Y}{\sigma_Y} \right) + \left(\frac{b-\mu_Y}{\sigma_Y} \right)^2 \right] \right\}$$

Comparison of all JPDFs



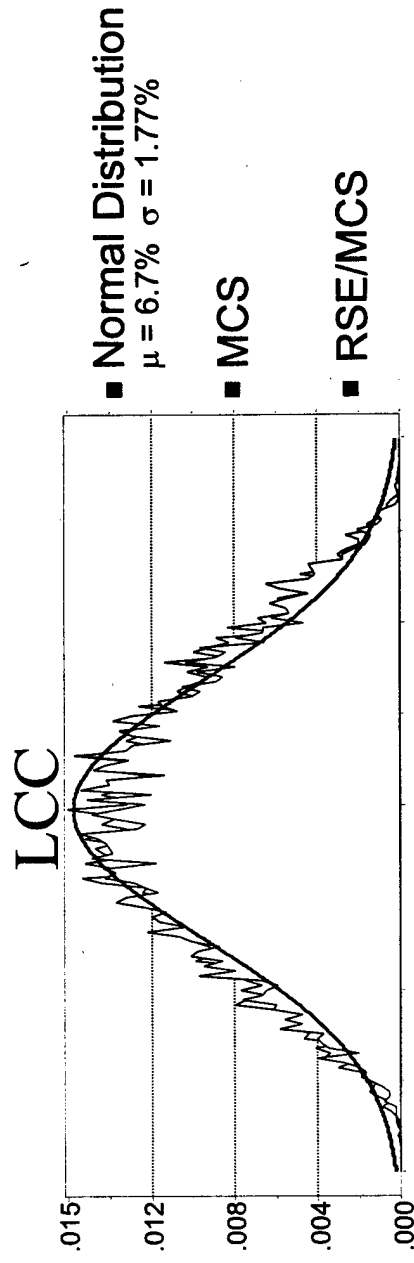
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Comparison of Methods

- Good agreement of Response Surface Equation/Monte Carlo Simulation method and Monte Carlo Simulation directly on analysis code.
- Both distributions are approximated well by the normal distribution (due to nine input variables and the Central Limit Theorem).
- Normal approximation will be even better for non-uniform input distributions.

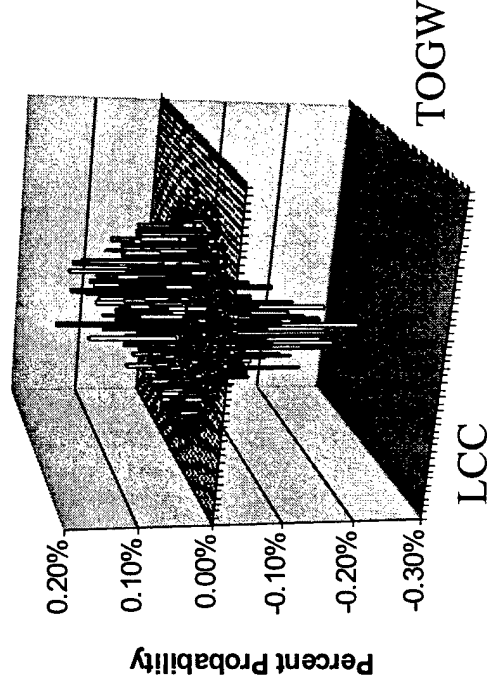


Comparison of Methods (contd.)

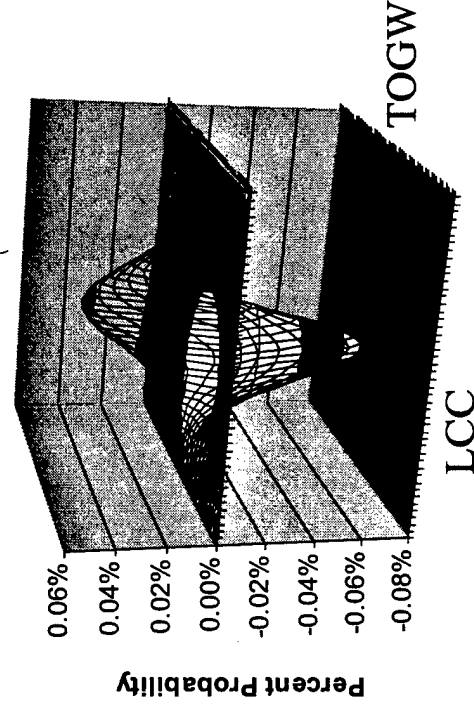
- Comparison of means and standard deviations shows similar prediction capability of methods.

	MCS/JPM	RSE/JPM	% Difference	AMV/JPM	% Difference
μ_{LCC}	29.23%	28.71%	-0.40%	28.46%	-0.60%
μ_{TOGW}	6.70%	6.66%	-0.04%	6.61%	-0.09%
σ_{LCC}	7.69%	7.32%	-4.73%	7.27%	-5.43%
σ_{TOGW}	1.77%	1.76%	-0.60%	1.73%	-2.53%
Correlation	-0.1816	-0.1590	-12.44%	(-0.1816)	-

MCS/EDF - AMV/JPM



MCS/JPM - AMV/JPM



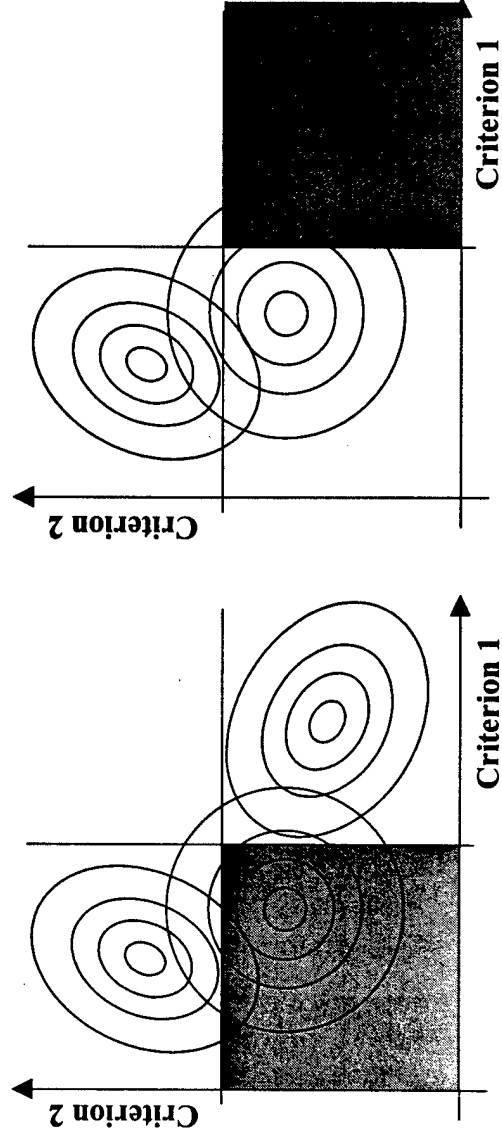
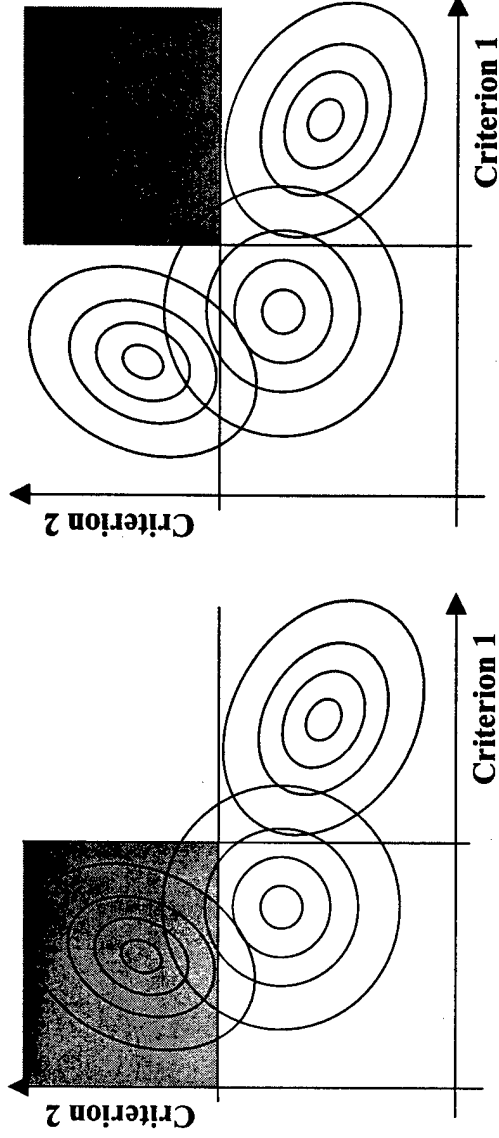
Implementation (cont'd)

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).
- Step 3:** Run analysis and determine joint probability distribution of criteria and requirements.

Step 4: Determine solution with highest probability of success for the problems: MADM or MODM

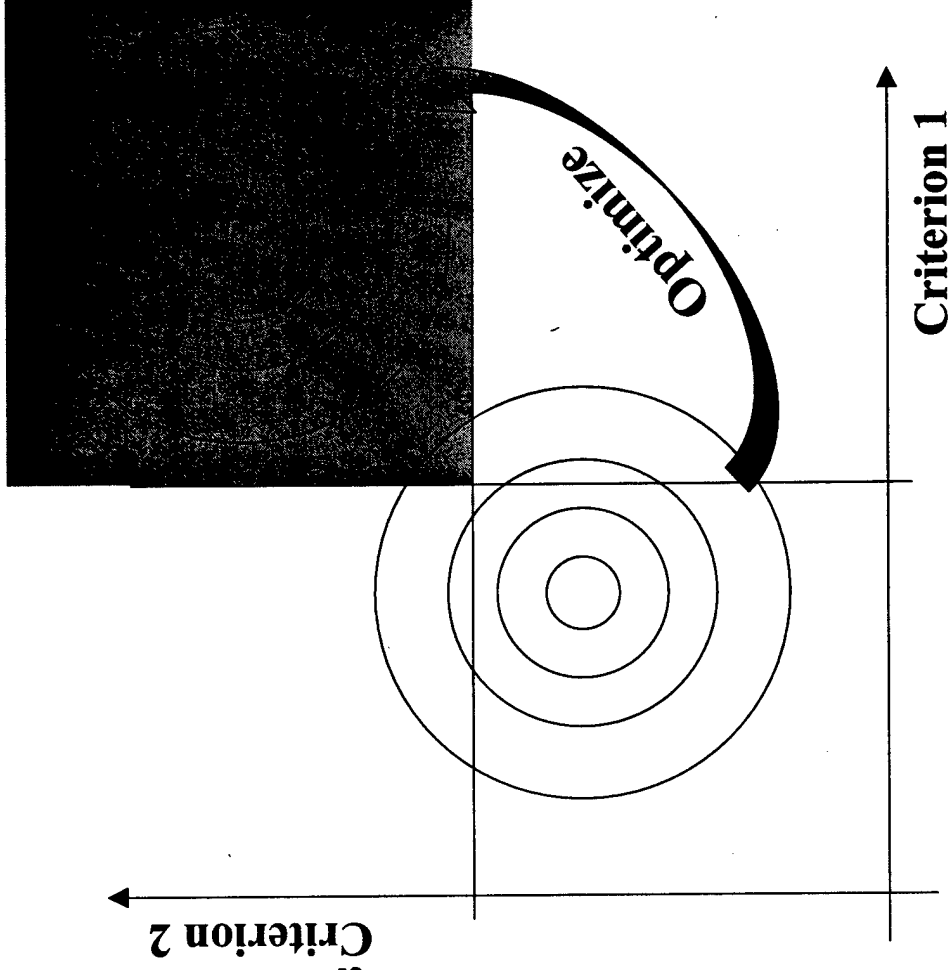
Step 4 - MADM

- Rank solutions based on joint probability.
- Select solution with highest probability.
- Conduct “What-If” studies for requirements/criteria.



Step 4 - MODM

- Use joint probability as an objective function for generic optimizer.
- Use design/control variables as independent variables.
- Determine optimal solution with maximum probability of satisfying all requirements/criteria.



Conclusions

- A four step joint probabilistic decision making technique was introduced as part of the TIES method.
- Five JPDM methods (MCS/EDF, MCS/JPM, RSE/MCS/EDF, RSE/MCS/JPM, and AMV/JPM) were used to determine the joint probability example study with two criteria.
- JPDM technique is capable of treating uncertain information of early stages in design.
- JPDM technique introduces new objective function to multi criteria decision making: *probability of meeting all operational and design requirements concurrently.*
- JPM needs extension to capture other than normal distributions.

A Comprehensive, Robust Design Simulation Approach to the Evaluation/Selection of Affordable Technologies and Systems

July 21-22, 1999

ONR Affordability Program Grantee Review

Presented By:

Dr. Dimitri Mavris

Dr. Dan DeLaurentis

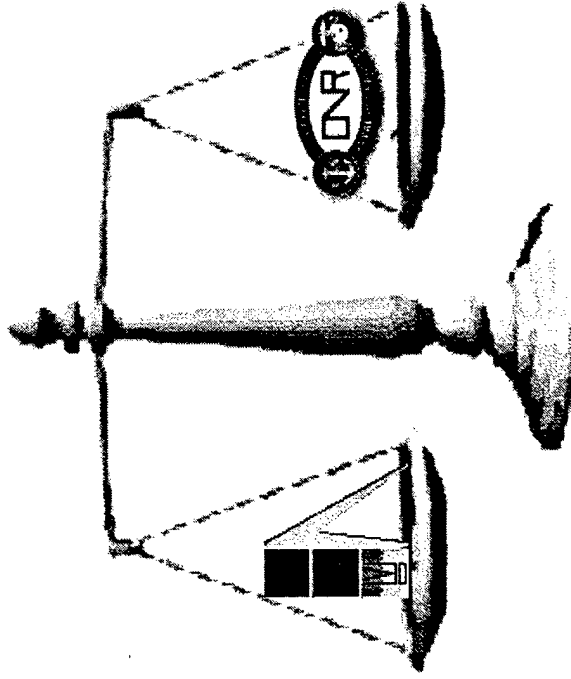
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Aerospace Systems Design Laboratory

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Presentation Outline

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

Section 1

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
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- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

ONR-AMPP Goals and ASDL Objectives

Overall ONR Goal (AMPP program)

Develop methods for measuring and predicting affordability during S&T investment decision making for optimal resource allocation

Results of Georgia Tech ASDL Research Grant

- A comprehensive, structured, and transparent decision making **methodology** has been developed to guide S&T investment and resource allocation, with the capability for risk reduction, total ownership cost reduction, and performance improvement.
- The baseline tool created to implement this process is called TIES: the *Technology Identification, Evaluation, and Selection* tool
TIES is the research testbed as well as research product !

ASDL-ONR Objective Mapping

AMPP Objectives:

- ✔ Facilitate S&T Resource Allocation Decisions
- ✔ Enable Early Definition/Assessment of Weapon System Design Trade Spaces
- ✔ Assess Impact of Technology Insertion
- ✔ Perform Total Cost of Ownership Prediction and reduction for Navy Weapon Systems
- ✔ Define Affordability Metrics
- ✔ Predict System Affordability

ASDL Research Thrusts:

- ✔ Multi-Attribute Decision Making
- ✔ Technology Impact Forecasting
- ✔ Technology Identification, Evaluation, and Selection
- ✔ Joint Multivariate Probabilistic Modeling
- ✔ Advances in Soft Computing

ONR Grant: ASDL Ph.D. Student/Staff Support

Number of Ph.D. Students Supported: 8

Ms. Debora Daberkow (ASDL)

Mr. Oliver Bandte (ASDL)

Ms. Danielle Soban (ASDL)

Mr. Andy Baker (ASDL)

Ms. Elena Garcia (ASDL)

Ms. Linda Wang (ASDL)

Ms. Shobana Murali (Math)

Mr. Noppadon Khiripet (EE)

Number of Masters Students Supported: 8

Multidisciplinary Professional Team: 4

Dr. Dimitri Mavris (AE)

Dr. Daniel DeLaurentis (AE)

Dr. Dan Schrage (AE)

Dr. Mark Hale (AE)

Dr. Leonid Bunimovich (Math)

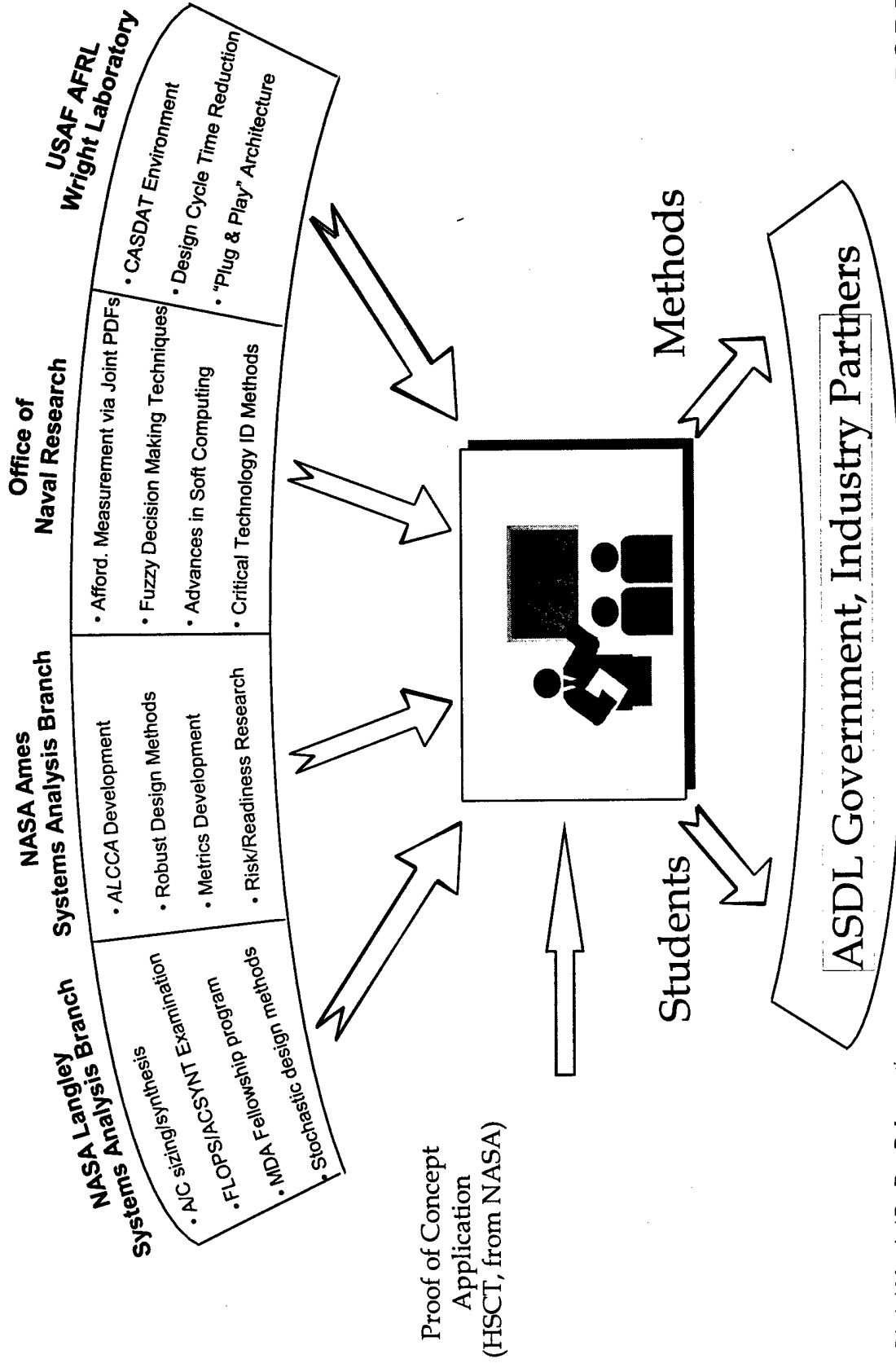
Dr. George Vachtsevanos (EE)

Dr. Jimmy Tai(AE)

Dr. Ivan Burdun (AE)

+ Over 40 students exposed to methods in graduate design curriculum

Collaborative Research Sponsorship



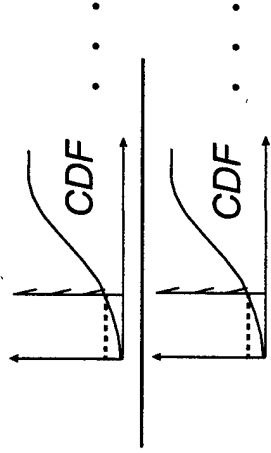
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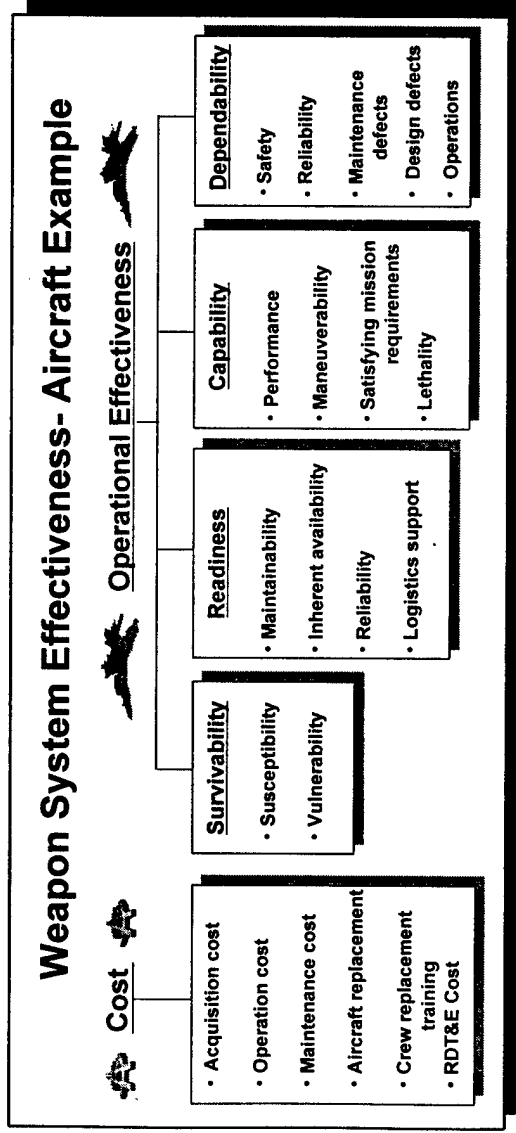
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Definition of Affordability

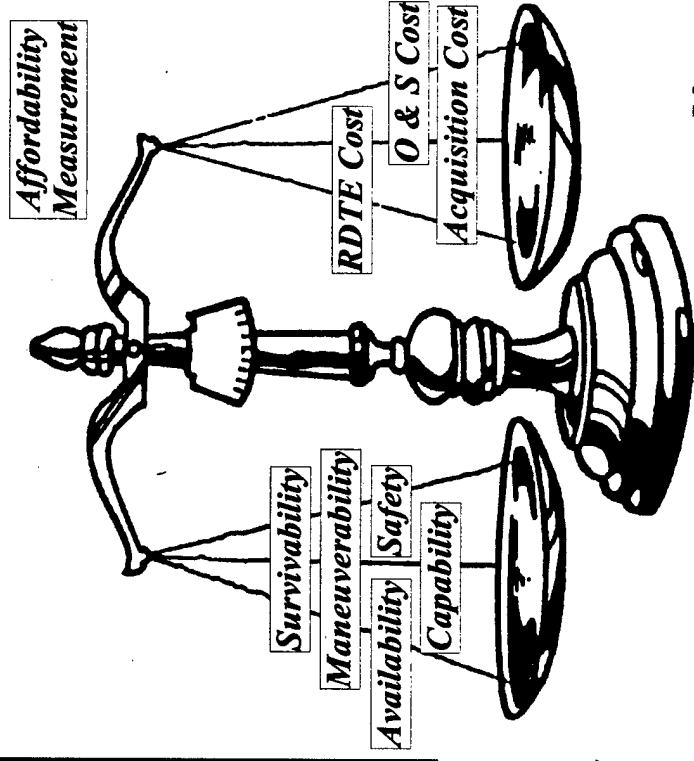
Affordability: The ratio of benefits provided or gained from the system over the cost of achieving those benefits
In a probabilistic, Modeling & Simulation approach, Risk is inherent in these estimates



$$S \ \& \ T \text{ Affordability} = \frac{\text{Weapon System Effectiveness}}{\text{Investment to Achieve This Effectiveness}}$$



$$\text{Effectiveness} = k_1(\text{Capability}) + k_2(\text{Survivability}) + k_3(\text{Readiness}) + k_4(\text{Dependability}) + k_5(\text{Life Cycle Cost})$$



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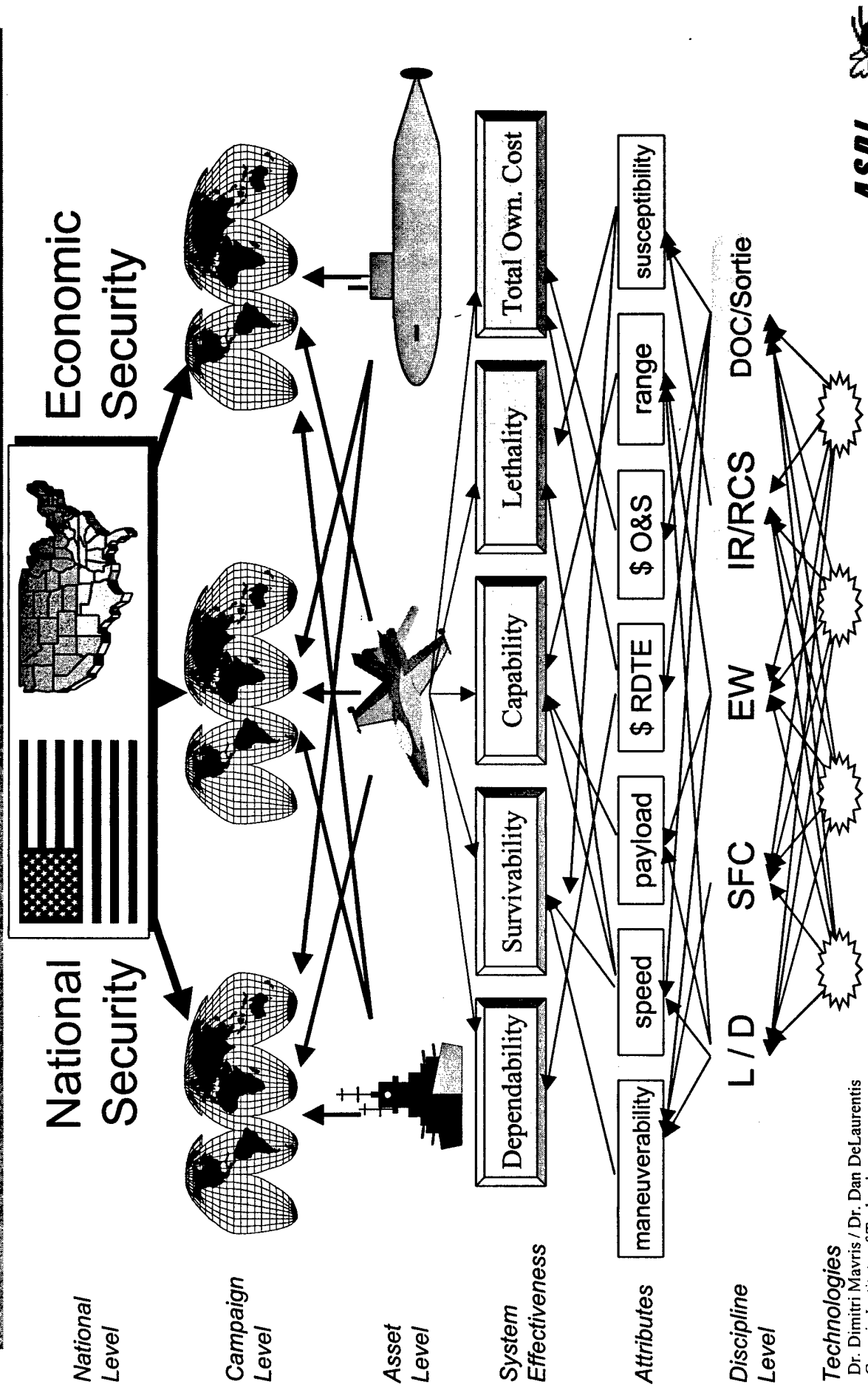
Science & Technology Return on Investment (ROI)

An Alternate Evaluation Criterion:

$$\frac{\partial \text{Benefit}}{\partial \text{S\&T Investment}} ; \frac{\partial \text{Cost Savings}}{\partial \text{S\&T Investment}} ; \frac{\partial \text{Risk Reduction}}{\partial \text{S\&T Investment}}$$

ROI Assesses the impact that the S&T investment made on the system performance, survivability, safety, ..., developmental, production, support life cycle cost and on averting or reducing risk or by improving the readiness associated with a given technology.

Problem Definition- Hierarchical Decomposition



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Technical Areas of Research

ASDL's research for the ONR presented here falls in the following categories:

- ◆ Decision-Making methods for Affordability, with and without modeling and simulation capabilities. This area includes:
 - ◆ *analysis of alternative concepts and technologies*
 - ◆ *joint multivariate probability models for decision making*
 - ◆ *multi-attribute methods such as TOPSIS*
 - ◆ *decision tree networks with fuzzy inputs.*
- ◆ Affordability measurement and prediction (forecasting) of future technology options, in the presence of a variety of uncertainties. This area includes:
 - ◆ *Use of Response Surface Models of physics-based analyses*
 - ◆ *Uncertainty modeling and use of Fast Probability Integration (FPI)*
 - ◆ *Preliminary research into stochastic models and methods*
- ◆ Concurrent, physics-based modeling of system requirements and technologies
 - ◆ *Nonlinear, constrained equation solver for feasible solutions that trade requirements and technology levels*

All three of these areas are encompassed in the overall TIES environment

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Review of Year 1 Results

An innovative, comprehensive method for engineering decision making was created, the Technology Identification, Evaluation, and Selection (TIES) method, populated by:

- ◆ *Problem Definition/Brainstorming Tools: QFD, Morphological Matrix, Pugh Matrix*
- ◆ *Intelligent Modeling & Simulation and Technology Impact Forecast through Response Surface Methods*
- ◆ *Method for rapid assessment of technical feasibility and economic viability*
- ◆ *Multi-attribute decision making methods (MADM)*
- ◆ *Initiation of a Joint Probability Decision Making (JPDM) model*

Investigation of Advanced Math and Soft Computing Techniques

- ◆ *Review and classification of nine emerging techniques*
- ◆ *Comparative study of Neural-Network and Response Surface approximations*
- ◆ *Employment of Fast Probability Integration (FPI) techniques to assist in probabilistic formulation*
- ◆ *Review of advanced tree-network formulations for decision-making under uncertainty and schedule constraints*

Summary of Year 2 Results

1. Significant enhancements to the TIES affordability environment est. in Year 1
 - ◆ *Pilot Studies: Environment prototype for Navy's F-18C, NASA's HSCT, a notional 150 pax transport, and a short-haul civil tiltrotor*
 - ◆ *JPDM incorporation and validation; n-variate math model constructed*
 - ◆ *Genetic Algorithm for technology combinatorial selection problems*
 - ◆ *Fuzzy Decision tree constructed to treat stochastic affordable technology selection problem, an evolution of TIES to include schedule/cost as well as performance*
2. Completion of the investigative research into mathematical and soft computing techniques and stochastics, resulting in:
 - ◆ *Web-based database of advanced math and soft computing techniques relevant to affordability measurement and prediction, including current investigators, computer codes, and transition status*
 - ◆ *Several implementations of methods (Fuzzy sets, GA's, Neural Networks)*
 - ◆ *Roadmap towards stochastic methods established, research goals prioritized*
3. A powerful mathematical tool to examine the simultaneous impact of vehicle requirements & technologies has been created and initially tested on a F/A-18C case, including carrier suitability constraints.
4. Methods have been integrated in Graduate level curriculum

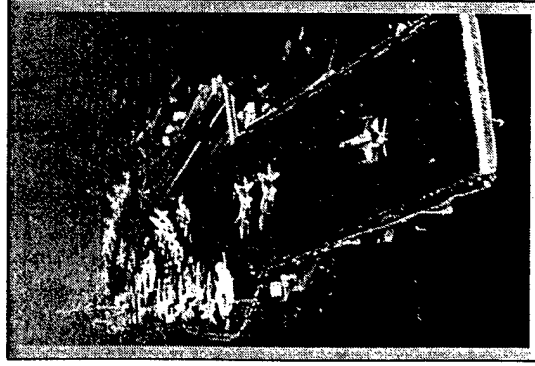
Research Payoffs: Value Added to USN

- Tradeoff requirements vs. technologies early in design and procurement phases, with implications for Navy Total Cost of Ownership (TOC) reduction
 - Ability to identify and assess the impact of new technologies for

Resource allocation planning

- Probabilistic assessment of design, technological, and operational uncertainty

- Efficient system feasibility and economic viability assessment



- Reduction in design cycle time and cost
- Design for affordability in an IPPD environment
- Design for “cost as an independent variable” (CAIV) as a stochastic process
- Initial implementation of affordability methods to F/A-18C and NASA’s HSCCT, with further validation on Navy systems proposed

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Section 2

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design
- Feasibility/Viability Examination and the TIES
Method for Affordable Technology Investment*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

Decision Making:

Two Avenues for Technology Assessment

- 1) Subjective Rankings through QFD, Pugh Diagrams, and Multi-Attribute Decision Making (MADM)
 - DoD guiding documents (e.g. DTAPS) & expert opinion are used to establish a mapping of the Navy's warfighting structure
 - Through Quality Function Deployment (QFD) and Pugh Diagrams, this mapping is used to subjectively assign importance weights to various technologies accounting for joint warfighting needs
 - Multi-Attribute Decision Making (MADM) techniques use results to guide the decision maker to the best solutions

- 2) Modeling & Simulation (M&S) and Joint Probabilistic Decision Making (JPDM)
 - Engineering analyses and physics-based models of technologies are employed in order to obtain objective estimates of technology impacts
 - Probabilistic analysis techniques captures uncertainty and risk among multiple, inter-related decision criteria

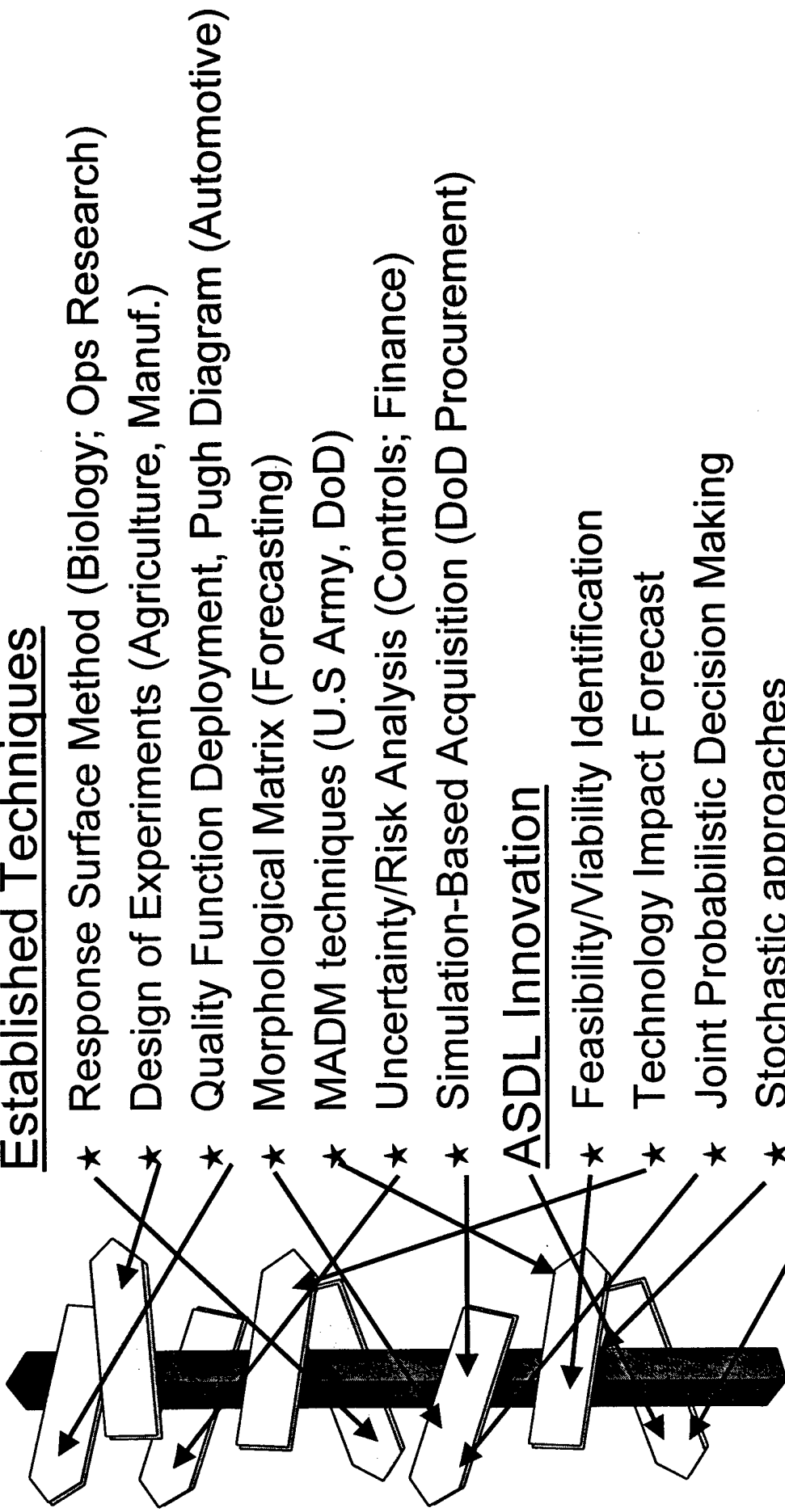
Established Techniques + Innovative Methods = *The TIES Affordability Approach*

Established Techniques

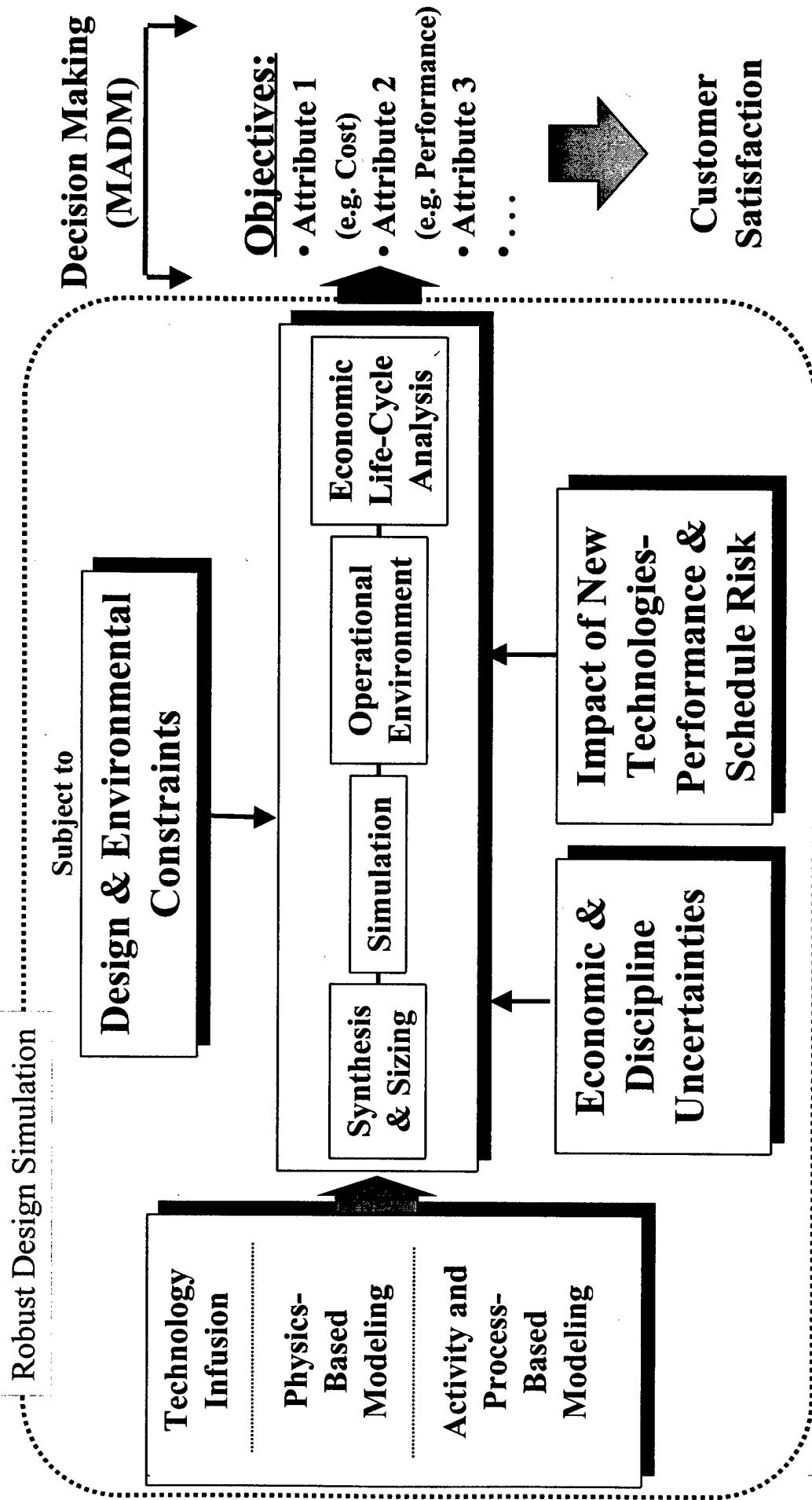
- ★ Response Surface Method (Biology; Ops Research)
- ★ Design of Experiments (Agriculture, Manuf.)
- ★ Quality Function Deployment, Pugh Diagram (Automotive)
- ★ Morphological Matrix (Forecasting)
- ★ MADM techniques (U.S Army, DoD)
- ★ Uncertainty/Risk Analysis (Controls; Finance)
- ★ Simulation-Based Acquisition (DoD Procurement)

ASDL Innovation

- ★ Feasibility/Viability Identification
- ★ Technology Impact Forecast
- ★ Joint Probabilistic Decision Making
- ★ Stochastic approaches
- ★ Intelligent Integration ⇌ TIES Affordability Meth.



Physics-Based Modeling and Simulation Environment

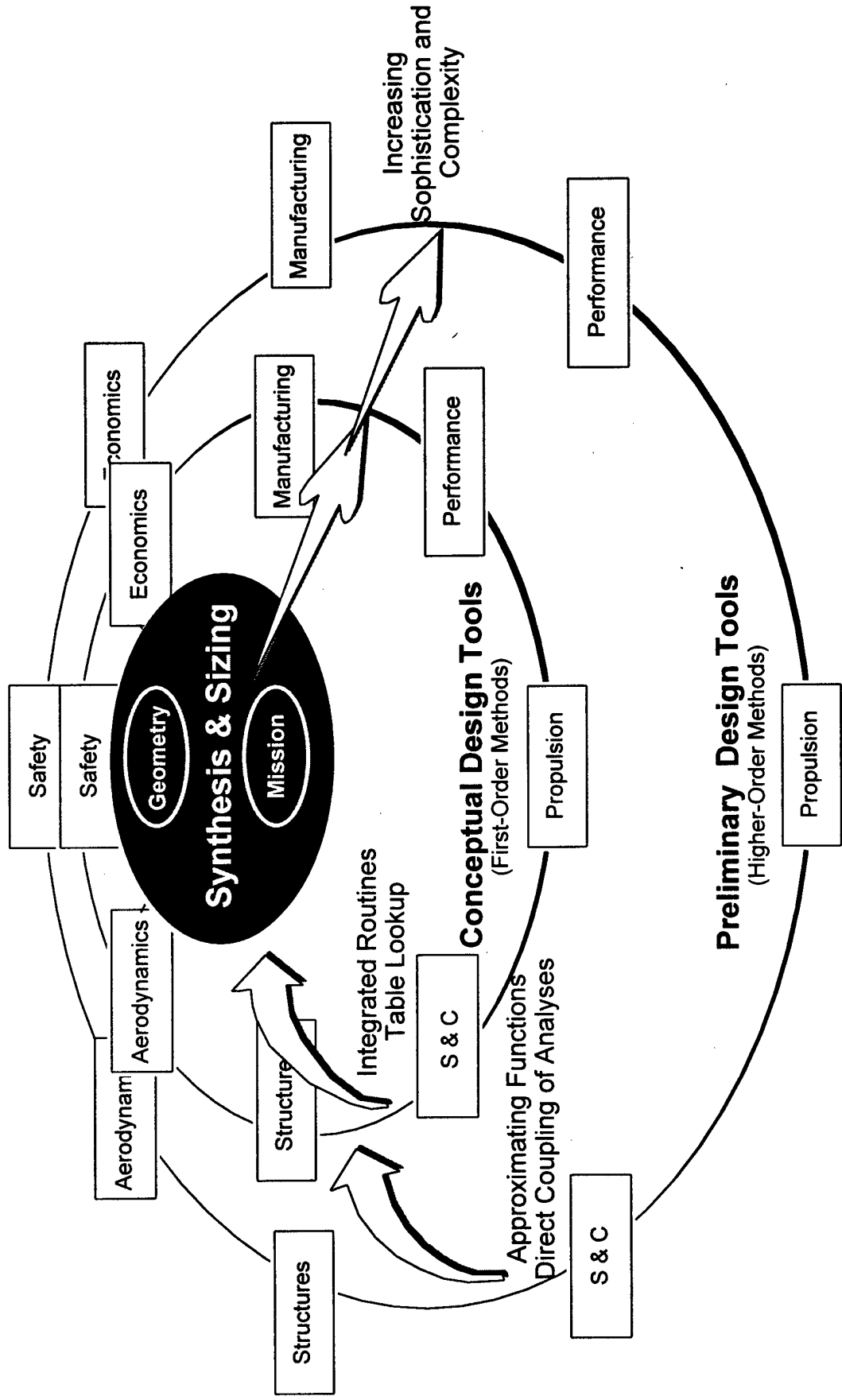


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Creation of a Multi-disciplinary Physics-Based M&S Environment



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Response Surface Methodology (RSM)

- RSM is a multivariate regression technique developed to model the response of a complex system using a simplified equation
- RSM is based on the design of experiments methodology which gives the maximum power for a given amount of experimental effort
- Typically, the response is modeled using a second order quadratic equation of the form:

$$R = b_0 + \sum_{i=1}^k b_i x_i + \sum_{i=1}^k b_{ii} x_i^2 + \sum_{i=1}^{k-1} \sum_{j=i+1}^k b_{ij} x_i x_j$$

Where,

- b_i are regression coefficients for the first degree terms
- b_{ii} are coefficients for the pure quadratic terms
- b_{ij} are the coefficients for the cross-product terms

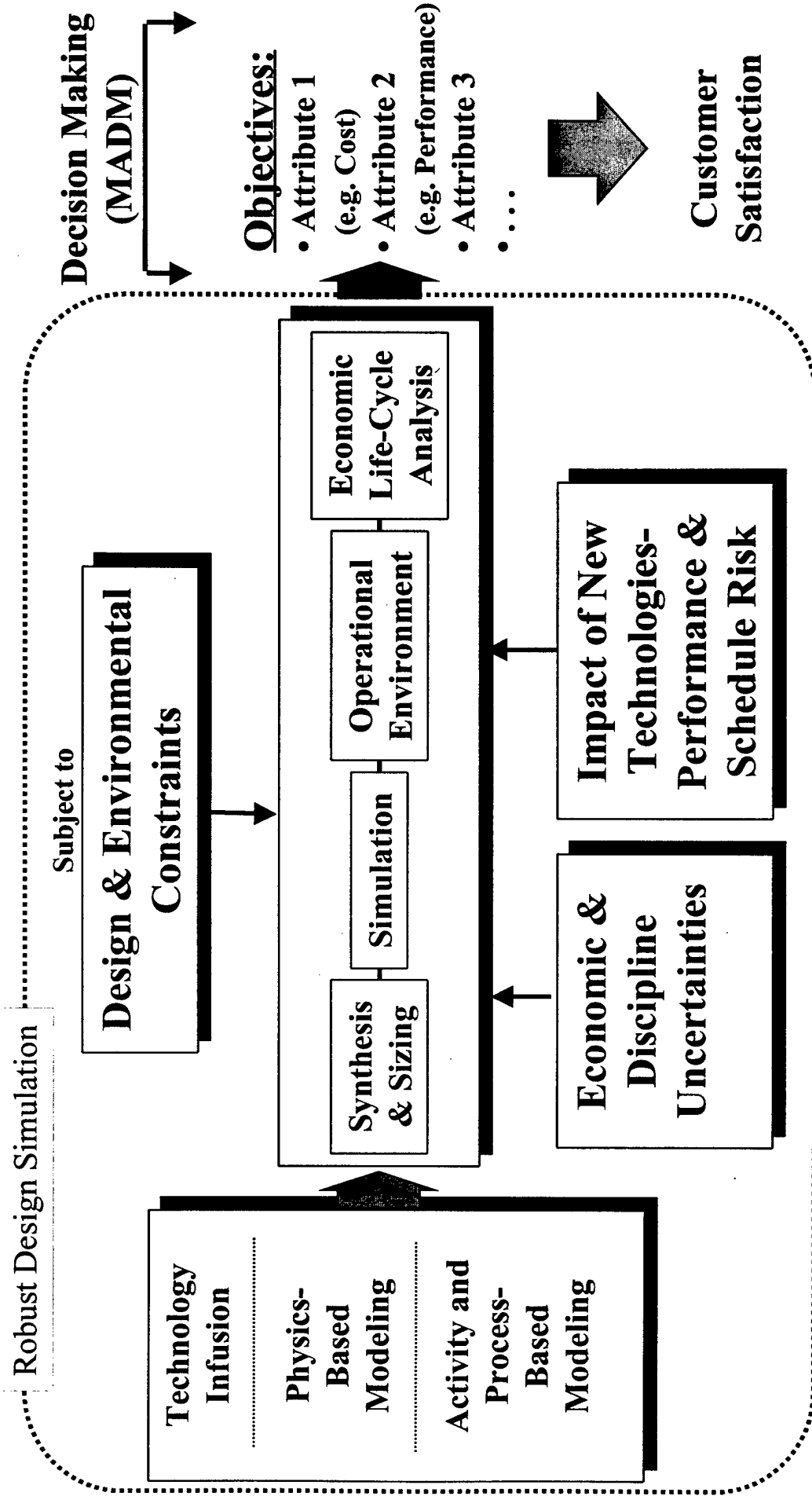


Design of Experiments

Design of Experiments	For 7 Variables	For 12 Variables	Equation
Full Factorial	2,187	531,441	3^n
Central Composite	143	4,121	$2^n + 2n + 1$
Box-Behnken	62	2,187	-
D-Optimal Design	36	91	$(n+1)(n+2)/2$

Run	Factors			Response
	X ₁	X ₂	X ₃	
1	-1	-1	-1	Y ₁
2	+1	-1	-1	Y ₂
3	-1	+1	-1	Y ₃
4	+1	+1	-1	Y ₄
5	-1	-1	+1	Y ₅
6	+1	-1	+1	Y ₆
7	-1	+1	+1	Y ₇
8	+1	+1	+1	Y ₈

Physics-Based Modeling and Simulation Environment



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Robust Design

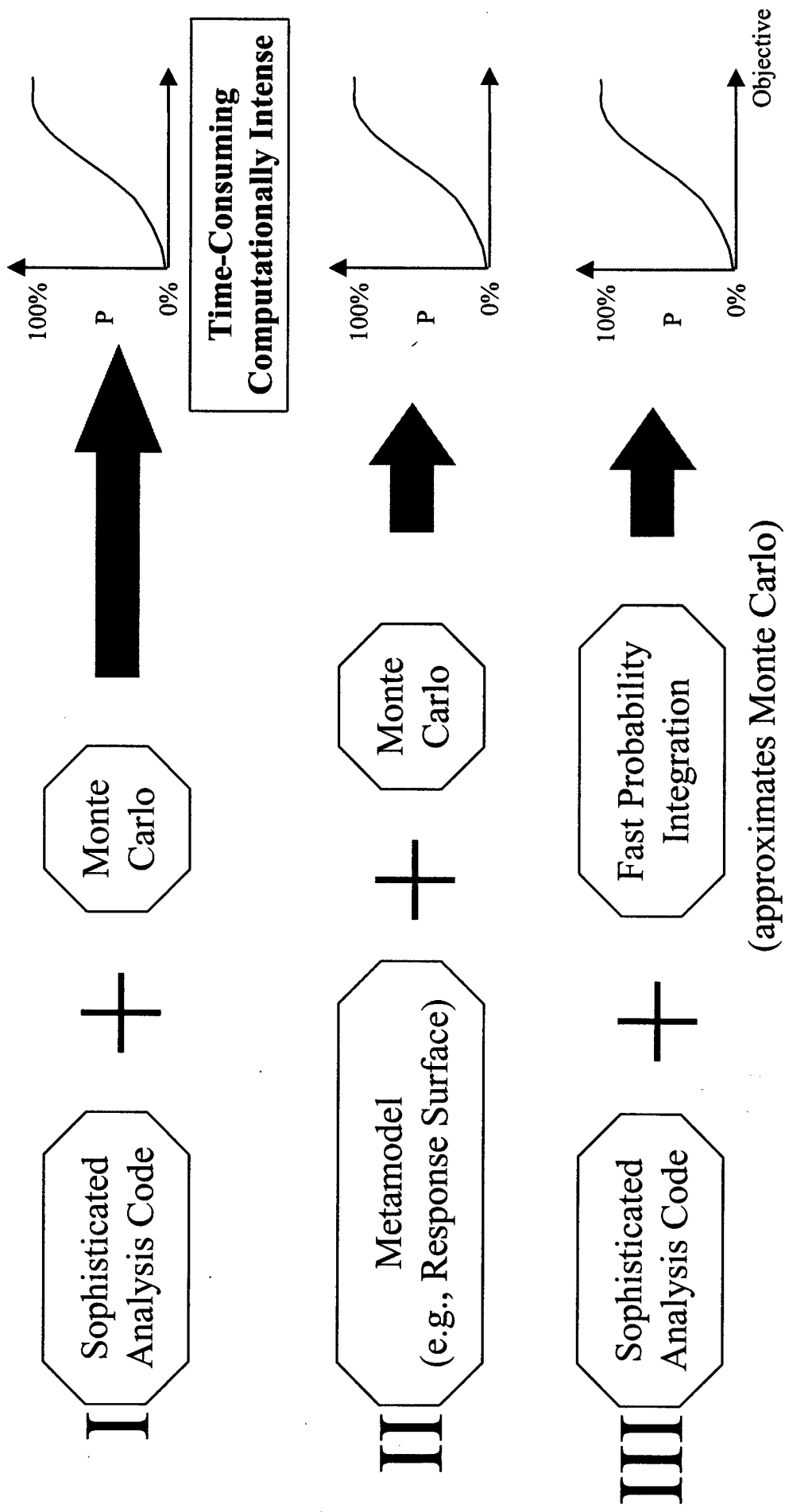
Robust Design is the systematic approach to finding *optimum values of design factors* which results in economical designs which *maximize the probability of success*.

A Robust Design is characterized by:

Technical Feasibility → satisfies all technical constraints for a given confidence level,

Viability → customer's economic targets are also met

Options for Probabilistic Design

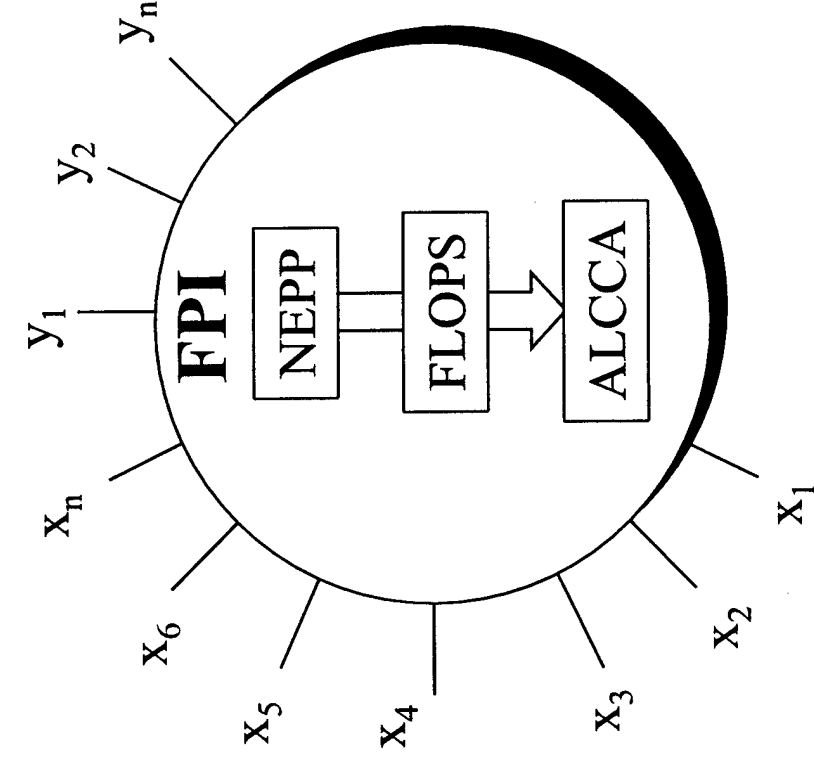


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Fast Probability Integration (FPI)



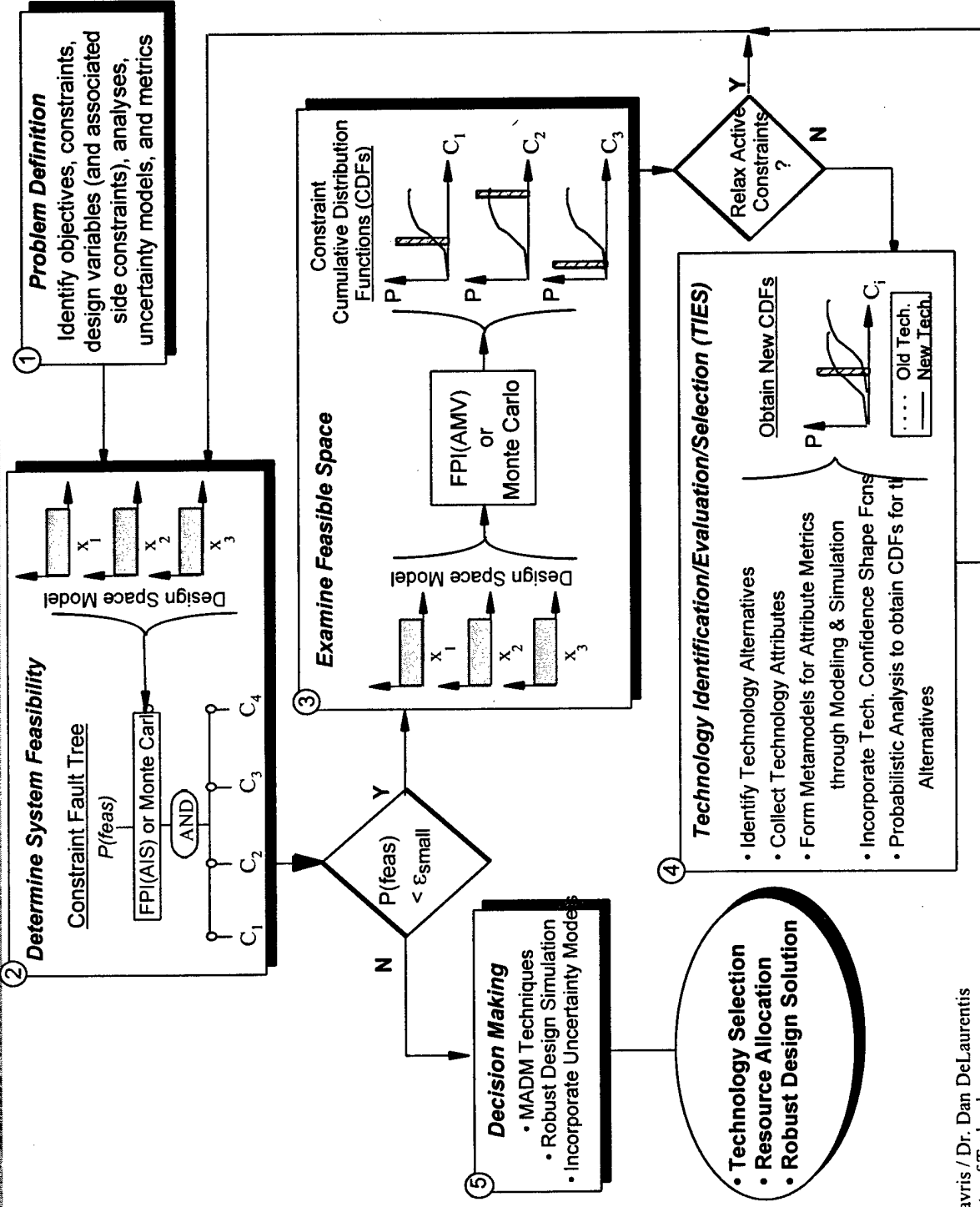
- FPI manages program execution while handling up to 100 deterministic (x_i) or probabilistic (y_i) variables, with capability for expansion
- Establishes design feasibility
- Identification of most critical constraints
- Creates probabilistic sensitivity derivatives and CDFs for each objective & constraint
- Assessment of new technologies impact deterministically or probabilistically
- Probabilistic solutions for a set of design variables subject to uncertainty
- Identification of feasible and/or robust solutions, by assigning random distributions to each design variable, within the range of applicability, and allowing for operational and manufacturing uncertainty

Characterizing the Feasibility/Viability Method

- Q1: What are the measures of success ?
- Q2: Is a new technology needed ? i.e. Can optimization satisfy the requirements ?
- Q3a: What constraints are being violated ?
- Q3b: Can constraints be relaxed ?
- Q3c: Can requirements be relaxed? Can they be manipulated/examined simultaneously ?
- Q3d: What discipline metric is responsible for this violation ?
- Q4a: What is the mapping between technologies and metrics, including adverse effects ?
- Q4b: What is the confidence associated with a technology estimate ?
- Q4c: What is the optimal resource allocation (including combinations of technologies) ?
- Q4d: Multi-Attribute Decision Making methods (MADM) yields best mix of technologies ?
- Q5: With technologies and confidence estimates chosen, return to full analysis. Can final design space exploration and robust design optimization improve the result ?

Roadmap to System Affordability

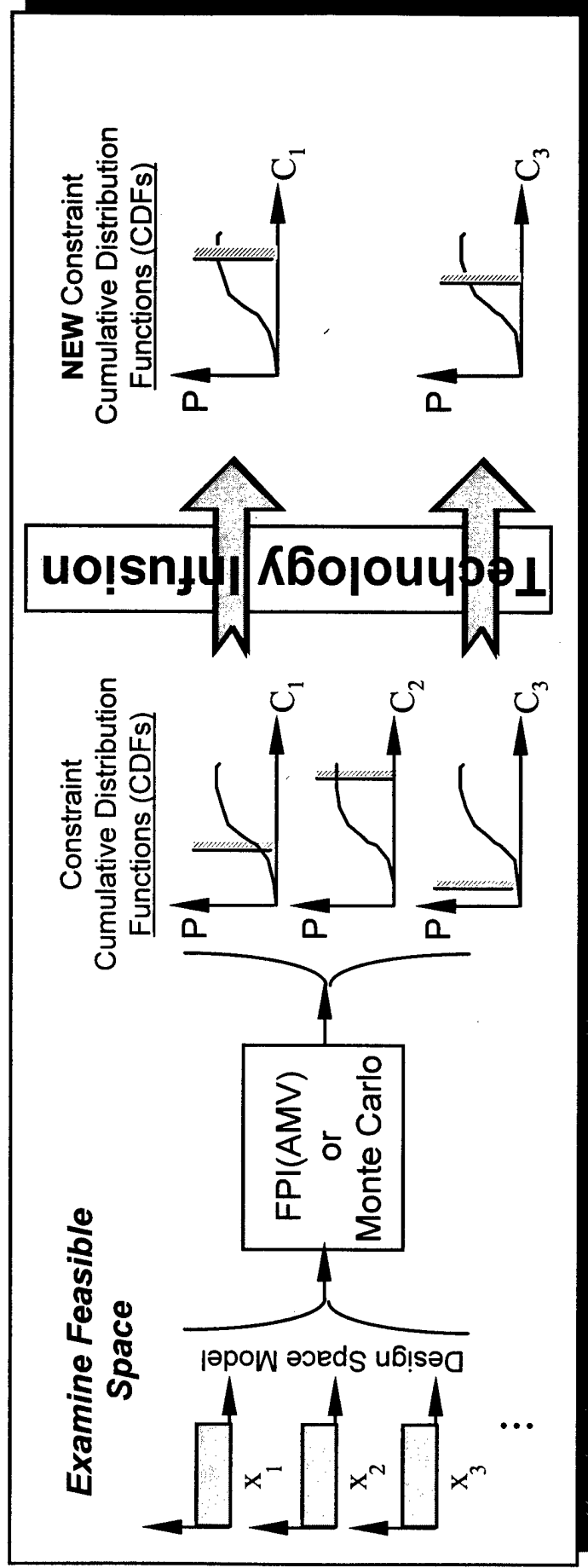
Achieving Technical Feasibility & Economic Viability



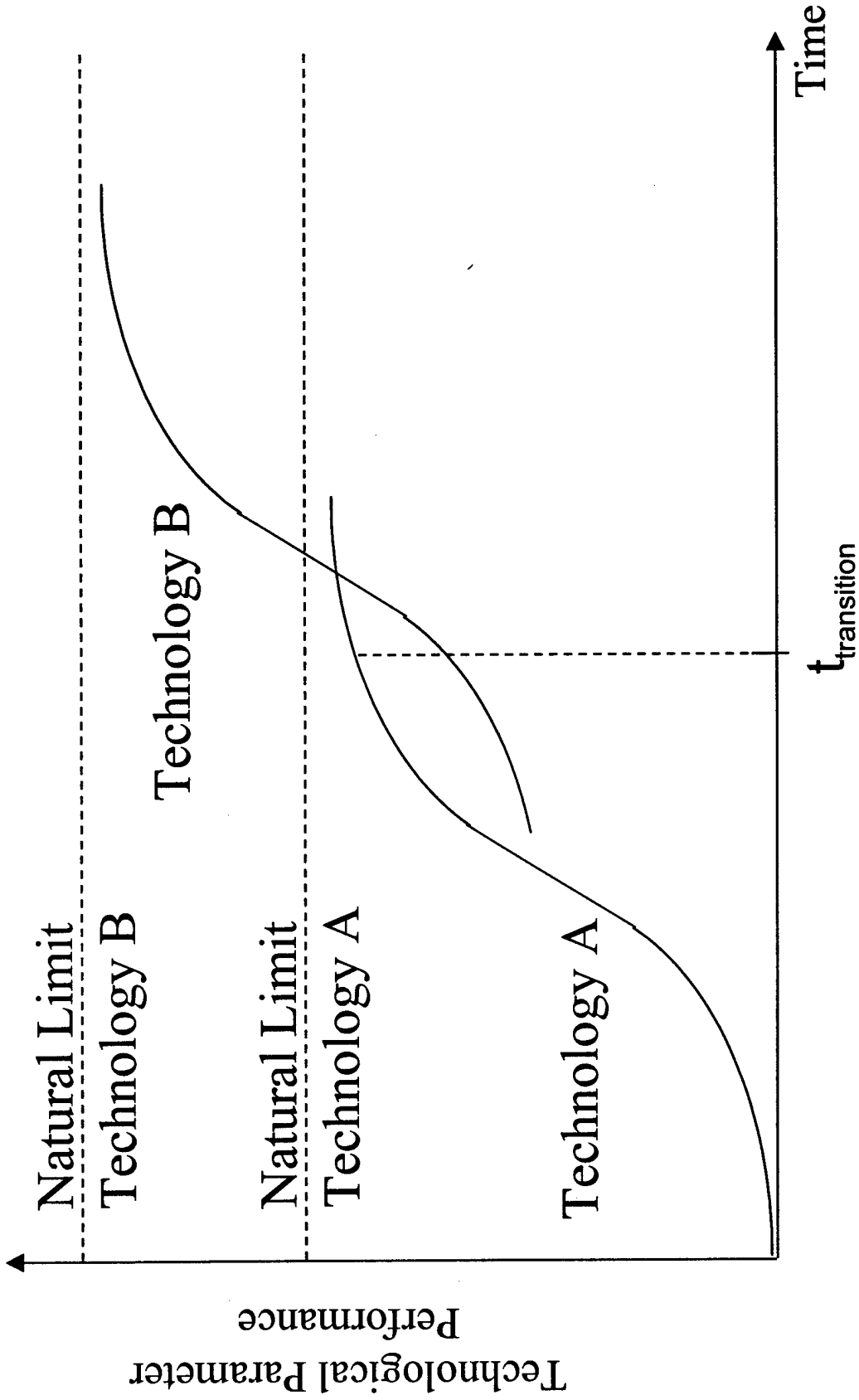
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Feasible Space Examination- Technology Infusion



Technology Substitution



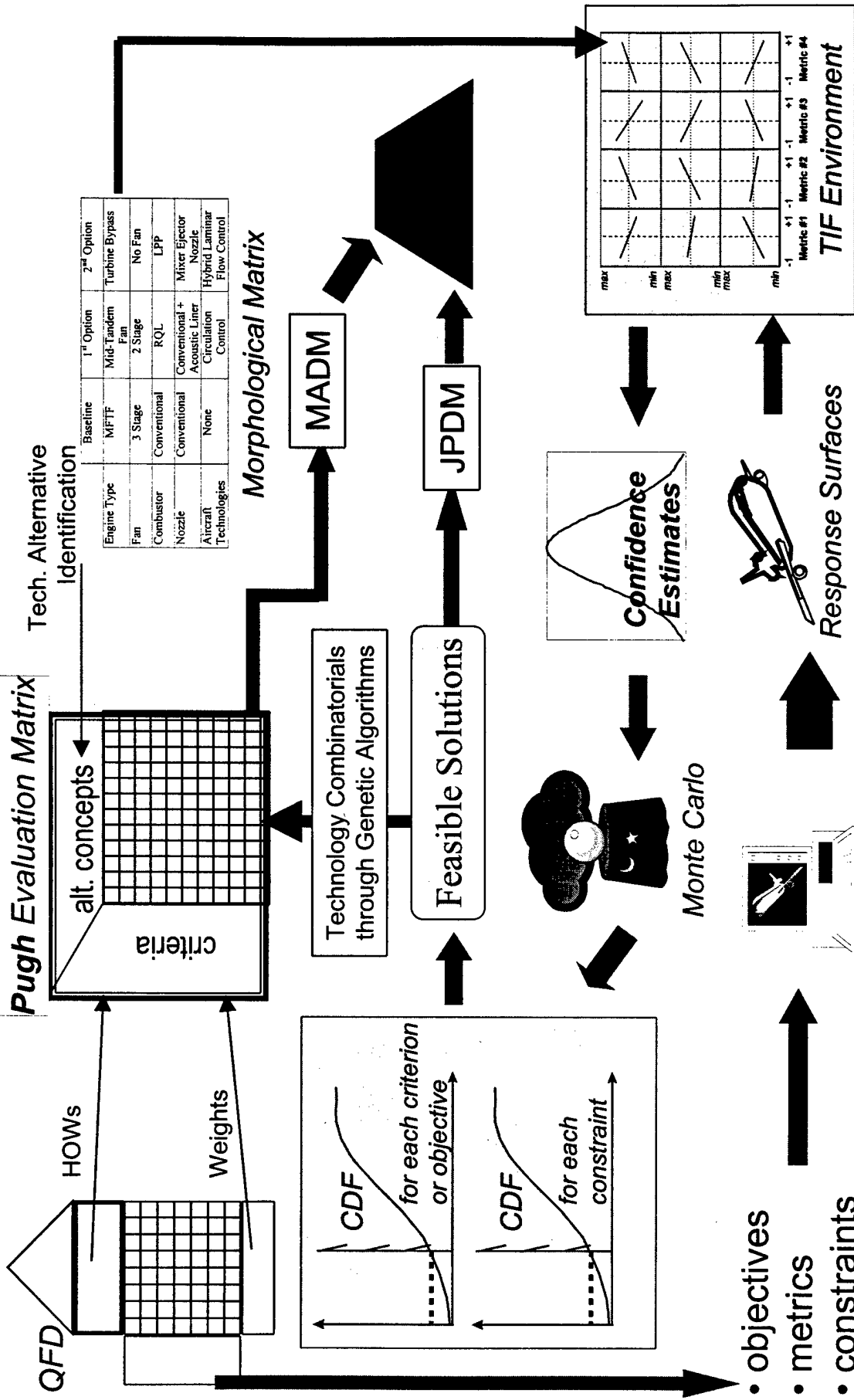
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Reference: Twiss, 1992



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Technology Identification Evaluation Selection (TIES)



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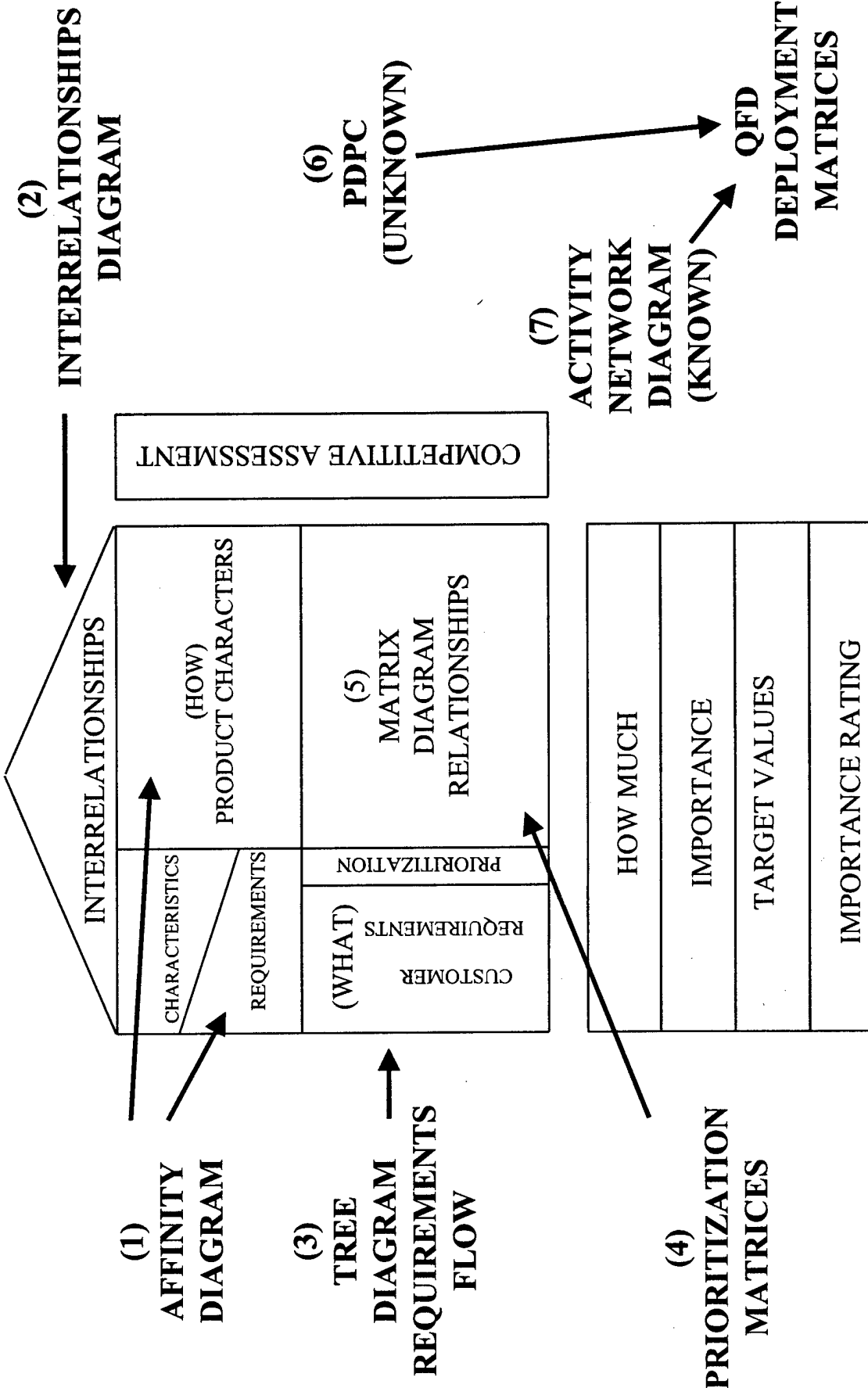
Modeling & Simulation

$$R = f(k_1, k_2, \dots)$$

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How the Seven Management and Planning Tools Relate to Quality Function Deployment



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Morphological Matrix

Alternatives Characteristics	1	2	3	4
Vehicle	Wing & Tail	Wing & Canard	Wing, Tail & Canard	Wing
Fuselage	Cylindrical	Area Ruled	Oval	
Pilot Visibility	Synthetic Vision	Conventional	Conventional & Nose Droop	
Range (nmi)	5000	6000	6500	
Passengers	250	300	320	
Mach Number	2	2.2	2.4	2.7
Type	MFTF	Turbine Bypass	Mid Tandem Fan	Flare
Fan	None	1 Stage	2 Stage	3 Stage
Combustor	Conventional	RQL	LPP	
Nozzle	Conventional	Conventional & Acoustic Liner	Mixed Ejector	Mixer Ejector & Acoustic Liner
Low Speed	Conventional Flaps	Conventional Flaps & Slots	CC	
High Speed	Conventional	LFC	NLFC	HLFC
Materials	Aluminum	Titanium	High Temp. Composite	
Process	Chordwise Stiffened	Spanwise Stiffened	Monocoque	Hybrid

Struct Aero Propulsion Mission Config

Pugh Evaluation Matrix

Qualitative Example

Evaluation Criteria	Alternative Concept					n
	1	2	3	4	...	
Airline Economics	\$/RPM	+	-	-	+	
	Acquisition Price	+	-	+	S	
	Engine Price	-	+	-	-	
	DOC/trip	S	+	+	-	
Manufacturer Economics	Sunk Cost	+	-	-	S	
	Break Even Unit	+	-	-	+	
Environmental	EPNLdB SL _n	+	+	-	-	
	EPNLdB TO _n	-	+	-	-	
	EPNLdB FO _n	+	+	-	-	
Reliability Maintainability	MTBF	+	+	-	+	
	MTTR	+	-	S	+	
	MMH/FH	S	S	+	S	
	Risk	+	S	-	-	
	Σ+	9	6	3	4	...
	Σ-	2	5	9	6	...
	ΣS	2	2	1	3	...

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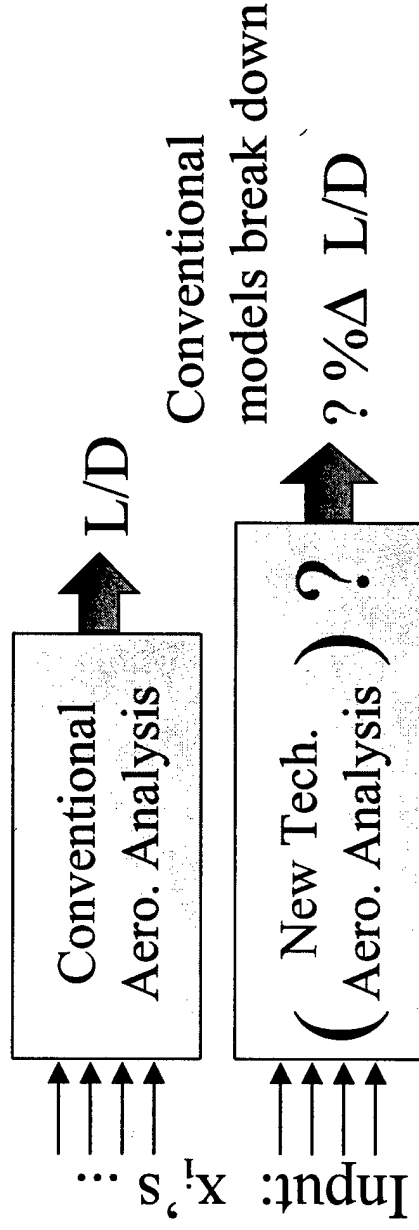
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Mapping Responses to Discipline Metrics via Physics-Based M&S

Purpose: To Open Feasible Space

- ◆ Formulation in terms of elementary variables does not lend itself to disciplinary or multidisciplinary technology assessment



- ◆ The assessment of new technologies must be addressed through the disciplinary metrics (or technology “k” factors) since a mathematical formulation is not yet available

$$\text{constraints/objectives} = f(k_{L/D_{sub}}, k_{L/D_{sup}}, k_{C_{L_{max}}}, k_{T1}, k_{SFC_{sub}}, \dots)$$

Technology Impact on Metrics

- New technology opens the range of the affected metric through a k-factor:
 $L/D_{\text{new}} = k_{L/D} L/D_{\text{old}}$; where $k_{L/D} = 0.9 \dots 1.2$ is based on Question 10.
- Select ranges for all metrics affected by new technologies
- The technology is applied to a fixed baseline configuration
- Create a DoE to establish ... for each new technology considered

$k_{L/D\text{sub}}$	$k_{L/D\text{sup}}$	k_{SFC}	k_n	$\$/\text{RPM}$	TOGW	V_{app}	R_n
.9	1.05	0.95		0.125	809,781	119	
.9	1.05	0.85		0.129	825,432	121	
.9	0.85	0.95		0.137	755,593	117	
.95	0.85	0.85		0.133	791,024	122	
:	:	:	:	:	:	:	:

- Create RSE based on uncorrelated metrics, since configuration is fixed and metric improvements (k_m 's) are selected independently

Technology Estimates

Addressing Technology Benefits, Penalties and Confidence

1. Create functional relationships between Objectives/Constraints and technology metrics

$$\begin{array}{l} \text{Objective} = f(L/D_{\text{cruise}}, L/D_{\text{TO}}, C_{L_{\text{max}}}, W_{\text{wing}}, \text{SFC}, \text{MMH/FH}, \dots) \\ \text{Constraint} = f(L/D_{\text{cruise}}, L/D_{\text{TO}}, C_{L_{\text{max}}}, W_{\text{wing}}, \text{SFC}, \text{MMH/FH}, \dots) \end{array}$$

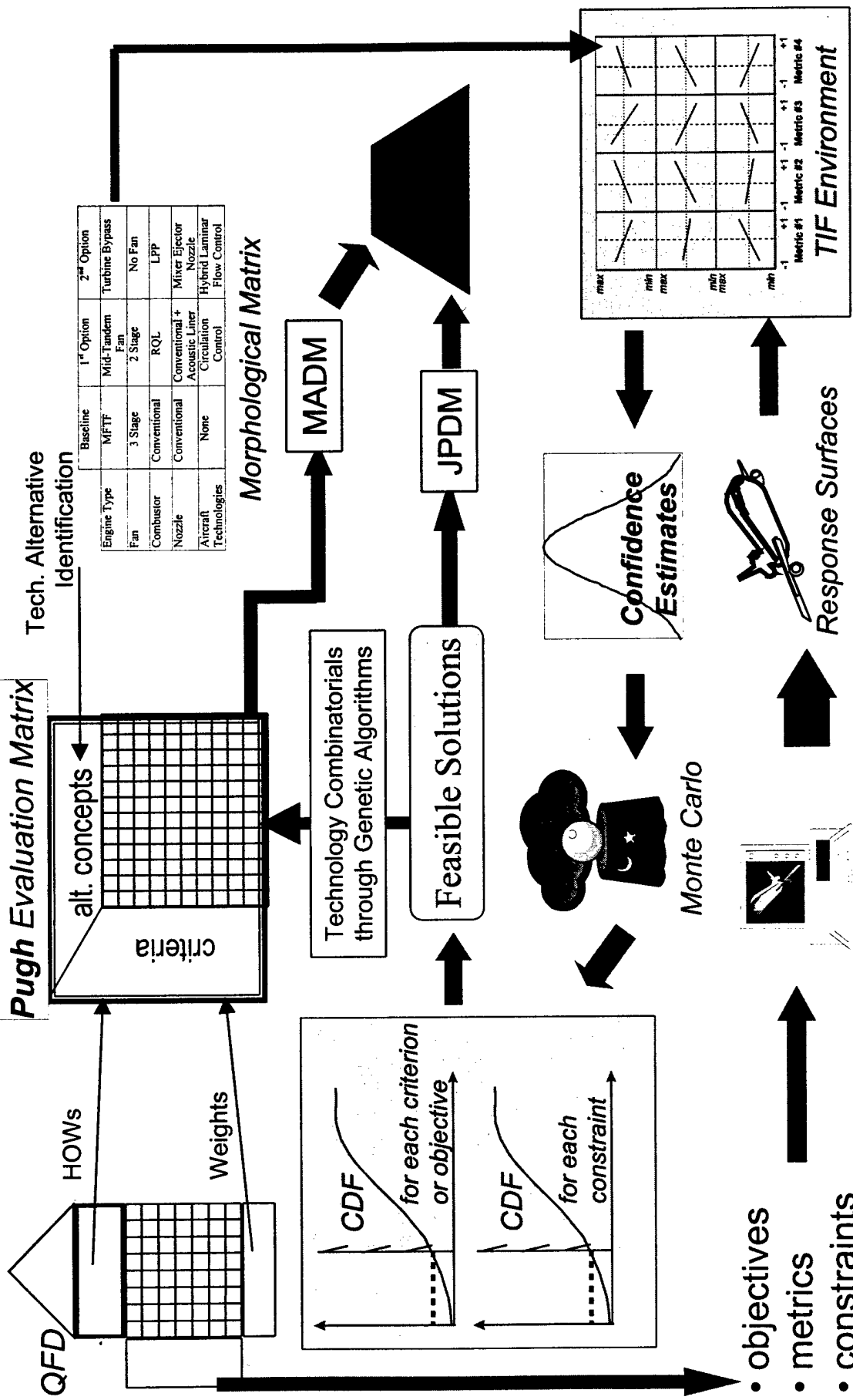
2. Model technology benefits and penalties through metric "k-factors"

$$\begin{array}{l} \downarrow +10\% \\ \downarrow +5\% \\ \downarrow +7\% \\ \downarrow -3\% \\ \downarrow +5\% \\ \downarrow -5\% \end{array}$$

3. Assign probability distributions to the technology metrics to develop confidence estimates and CDFs



Technology Identification Evaluation Selection (TIES)



• objectives
 • metrics
 • constraints

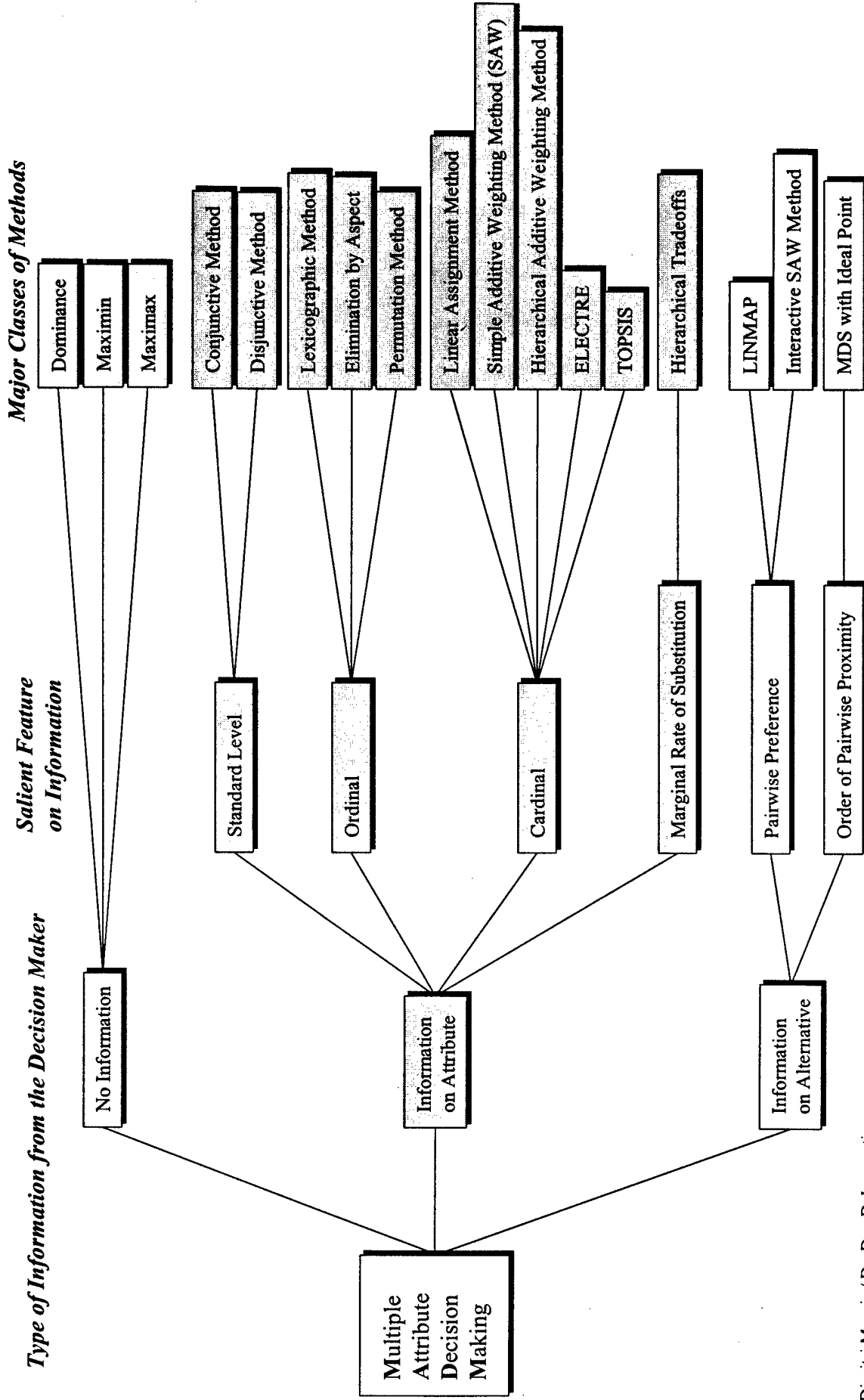
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Modeling & Simulation

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The MADM Techniques



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A MADM Choice: TOPSIS

Technique for Order Preference by Similarity to Ideal Solution (TOPSIS)

- compensatory and compromising method utilizing preference in the form of weights w_j for each criterion
- best alternative has shortest distance to ideal solution and farthest away from negative-ideal solution

Advantages:

- simplicity
- indisputable ranking obtained

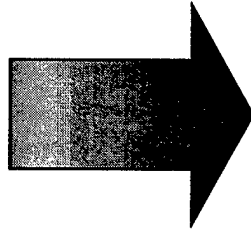
Disadvantages:

- dependent on cardinal information, such as weights
- solution highly dependent on values
- criteria have to have a monotonically increasing or decreasing utility to the decision-maker

Multi-Attribute Decision Making (MADM)

Pugh Matrix

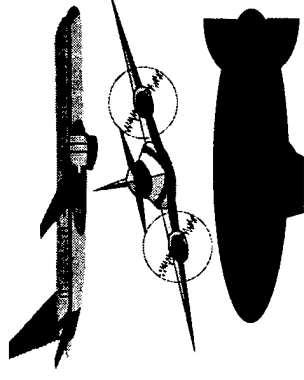
	Alternatives				
Evaluation Criteria					



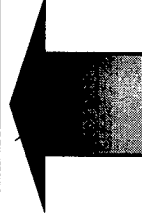
**+/- Ideal
Solution**

Based on best
criteria values

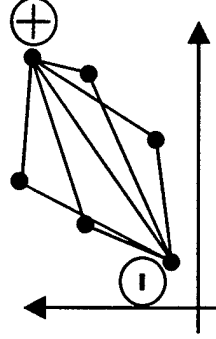
Ranked Alternatives



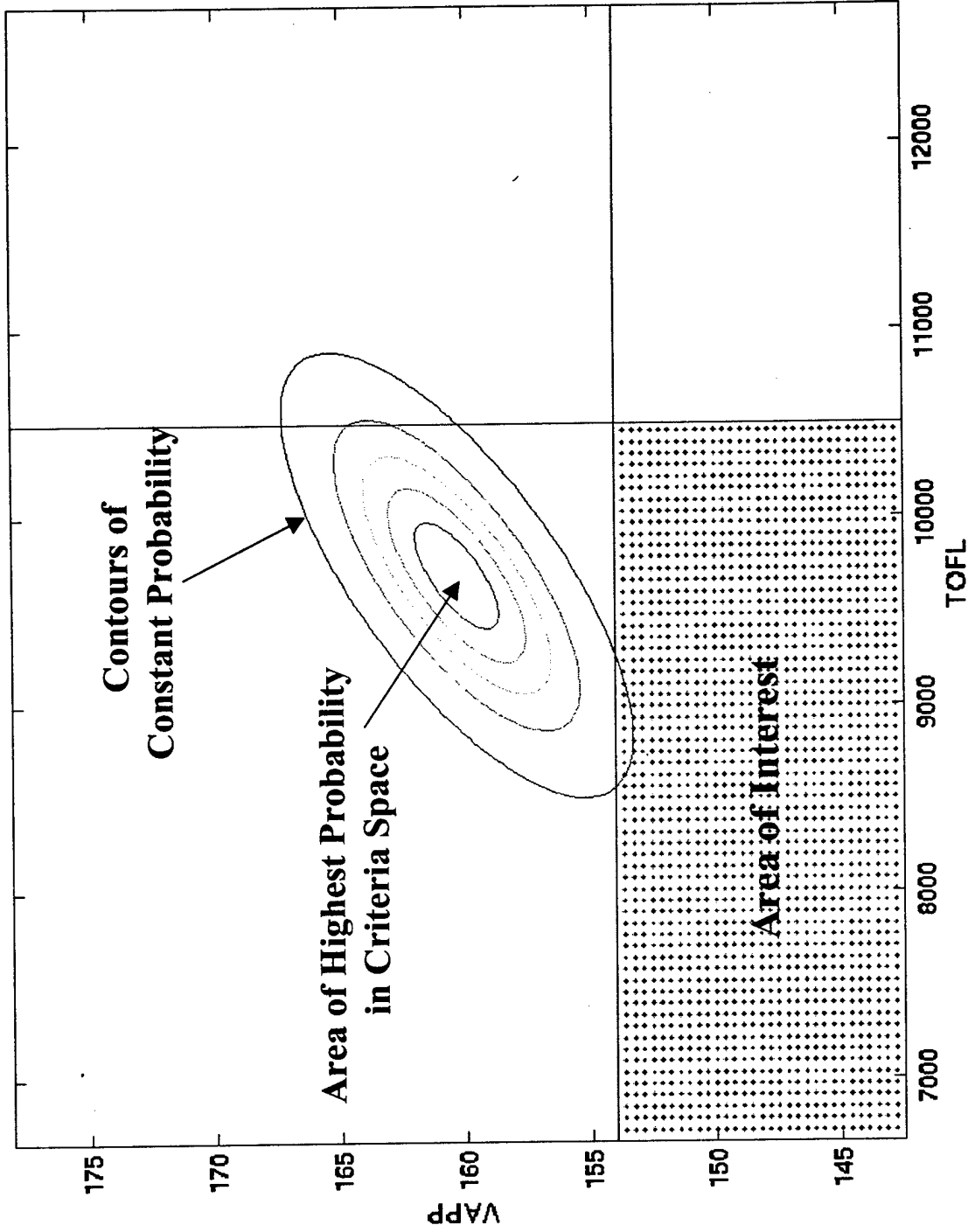
CHOOSE ME!



Euclidean Differences



Joint Probability Density Function - 2D



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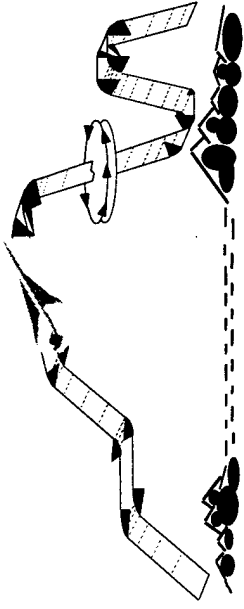
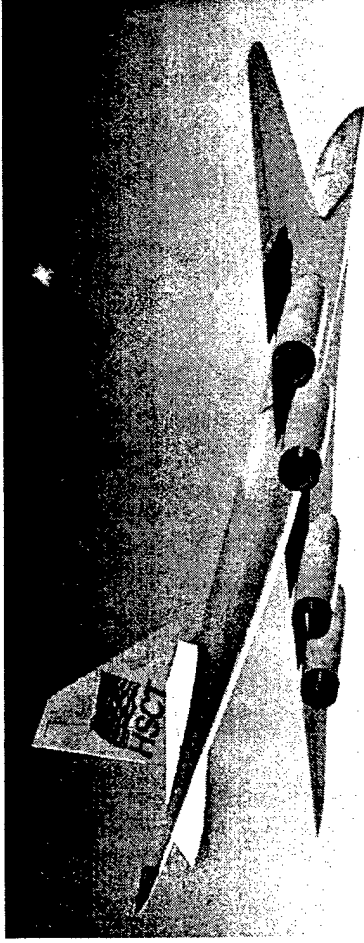
Section 3

1. *Introduction and Research Setting/Summary*
2. *Overall Technical Approach for Affordable Systems Design*
3. *Methods Implementation and Testbed Applications*
 - *Design Space Exploration (Feasibility Determination for a High Speed Civil Transport)*
 - *TIES Implementation (Technology Selection for an Advanced 150pax Transport)*
 - *Joint Probabilistic Decision Making (JPDM)*
 - *Simultaneous Examination of Requirements and Technologies (F/A-18C Testbed)*

4. *Key Advancements in Method Components*

5. *Conclusions/Summary*

High Speed Civil Transport (HSCT)



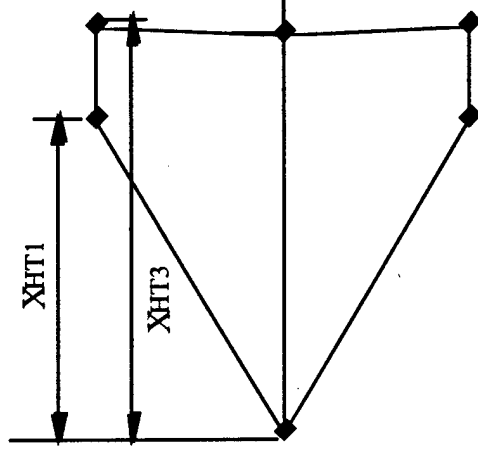
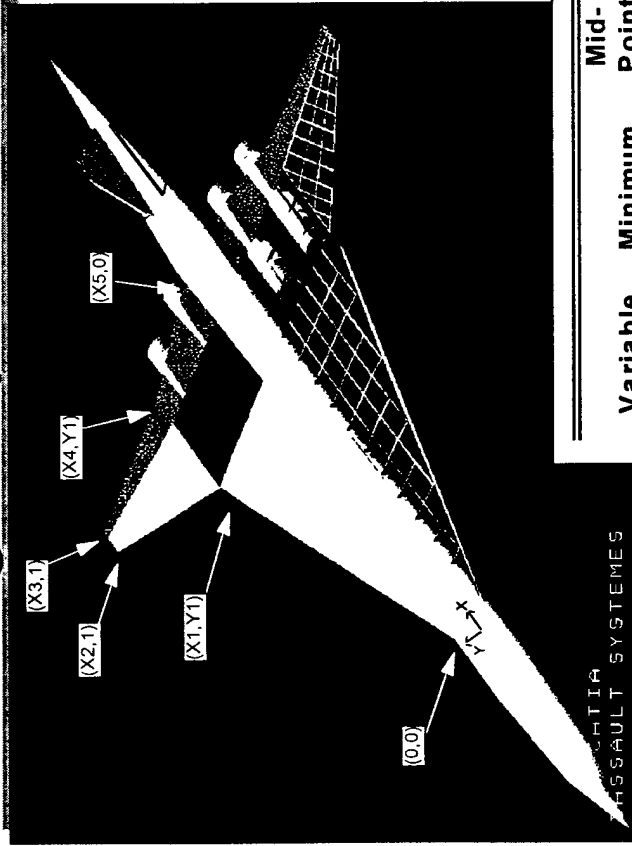
- Cruise Mach Number of 2.4
- Range of 5000 nm.
- Carry 300 passengers
- Powered by four engines capable of cruising supersonically without afterburner
- Able to make two round trips to Europe or Pacific Rim in the same amount of time as one trip for a subsonic transport

H SCT Challenges

- Environmental Constraints
 - Engine that is sized to cruise violates FAA noise regulations
 - Nitrogen Oxide emissions harm the ozone layer
- Performance Constraints
 - Poor takeoff and landing characteristics
 - High Mach numbers require special heat-resistant materials
- Economic Constraints
 - Will require a fare premium
 - Will have a high acquisition cost
 - Will require a large initial investment



High Speed Civil Transport (HSCT)



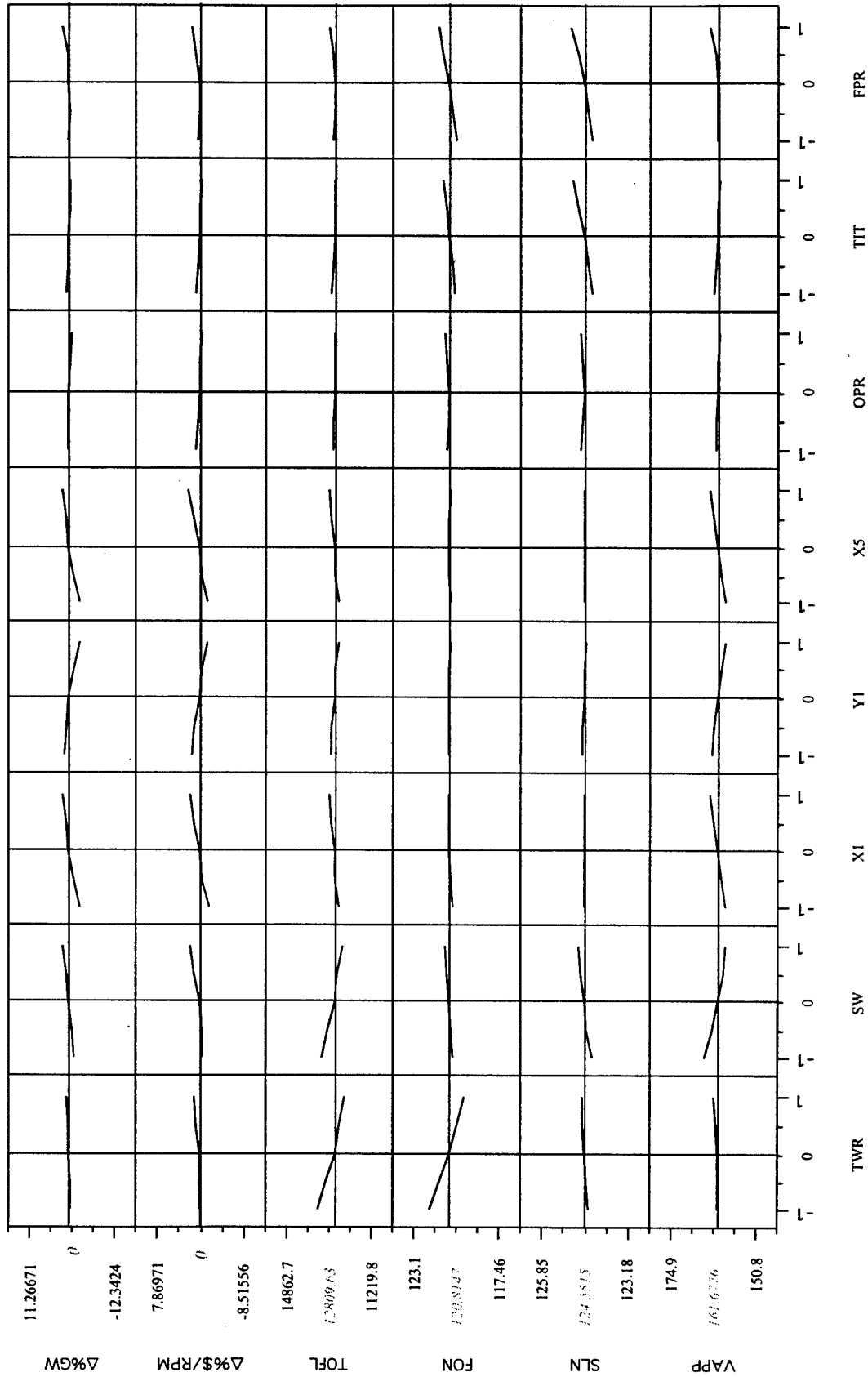
Variable	Minimum	Mid-Point	Maximum	Remarks
X1	1.54	1.615	1.69	Kink LE x-location, normalized by wing semi-spa
Y1	0.44	0.51	0.58	Kink LE y-location, normalized by wing semi-spa
X2	2.10	2.23	2.36	Tip LE x-location, normalized by wing semi-span
X3	2.40	2.49	2.58	Tip TE x-location, normalized by wing semi-span
X4	2.19	2.275	2.36	Kink TE x-location, normalized by wing semi-spa
X5	2.19	2.345	2.50	Root Chord, normalized by wing semi-span
XWING	26%	28%	31%	wing position, % fuselage length
SW	8500	9000	9500	wing ref. area, square feet
XTAIL	82%	84.7%	87.4%	horizontal tail position, % fuselage length
ST	875	922.5	970	horizontal tail ref. area, square feet
XHT1	0.95	1.18	1.20	normalized by HT semi-span
XHT3	1.90	2.00	2.10	normalized by HT semi-span
CG	56%	57.5%	59%	CG, %fuselage

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Prediction Profiles for the HSCCT System Level Constraints

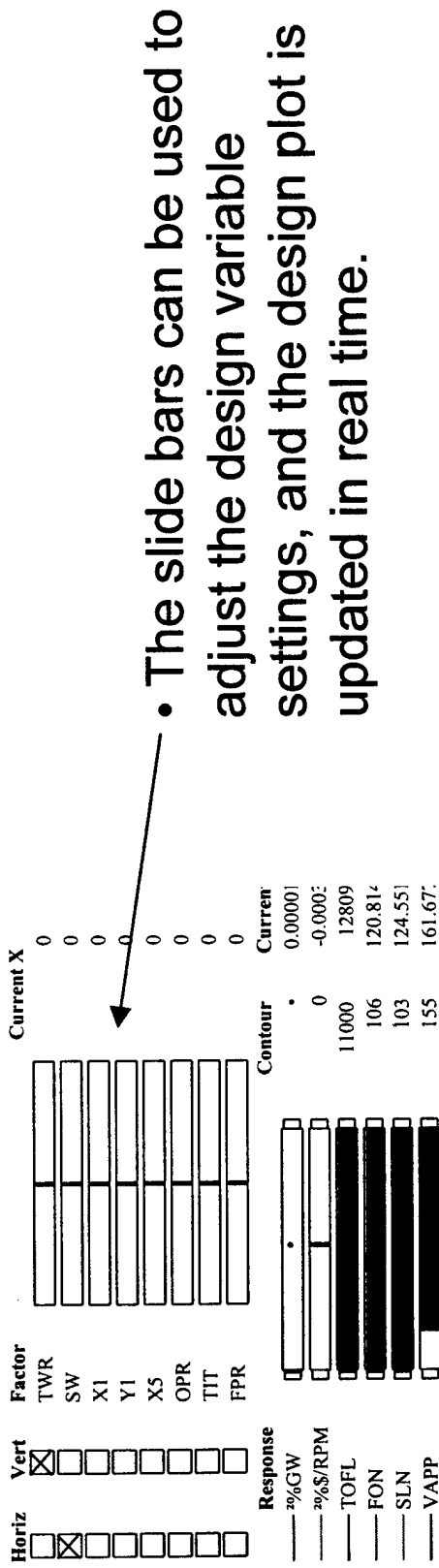


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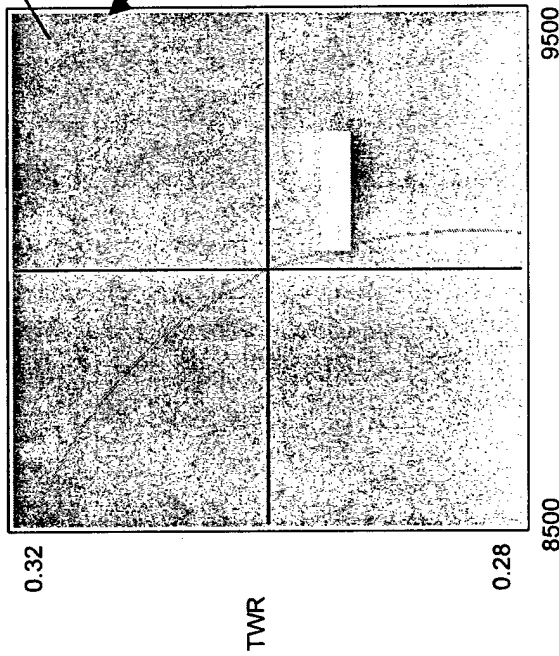
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No Feasible Design Space Due to TOFL, VAPP, FON, and SLN



• The slide bars can be used to adjust the design variable settings, and the design plot is updated in real time.

TOFL, VAPP, FON, SLN are violated

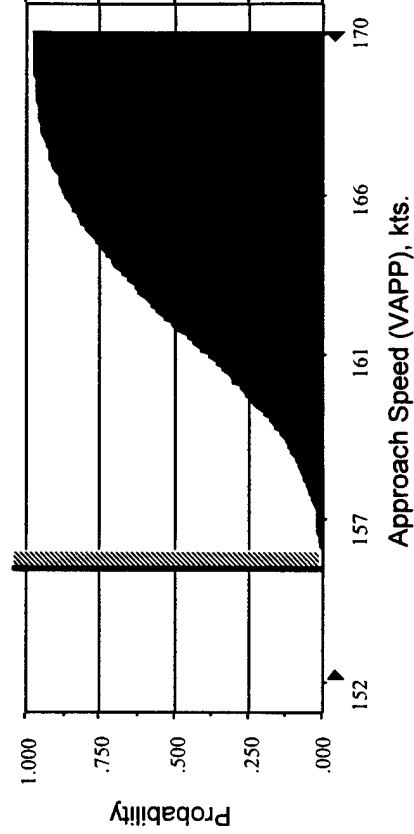
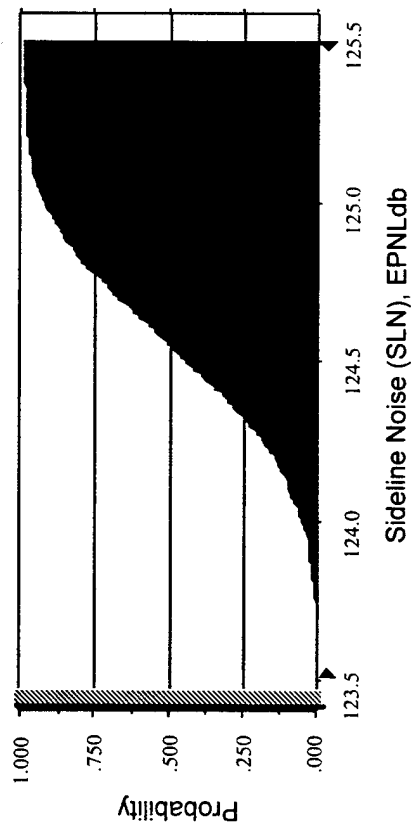


• The design space plot shows no feasible space.



CDFs for the Four Constraints, from Monte Carlo Simulation (5,000 samples)

All constraints violated throughout initial design space



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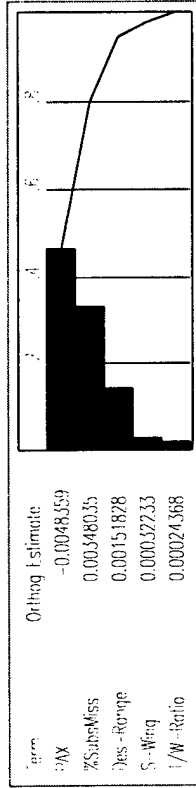


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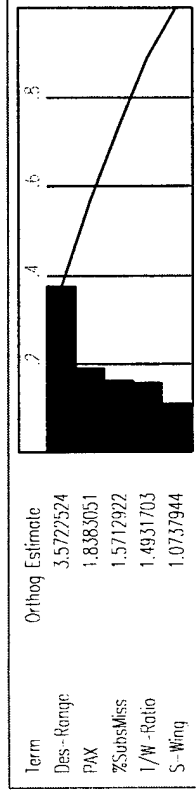
Pareto Charts: Mission Requirements Sensitivities

\$/RPM

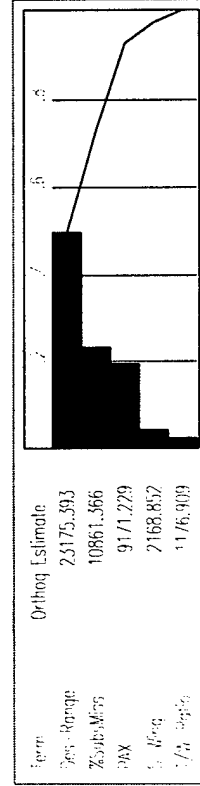
Average Required Yield per Revenue Passenger Mile



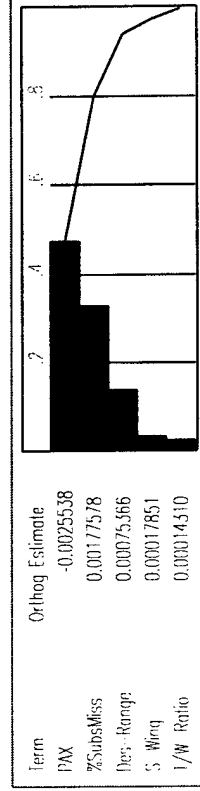
\$-Acquisition Price



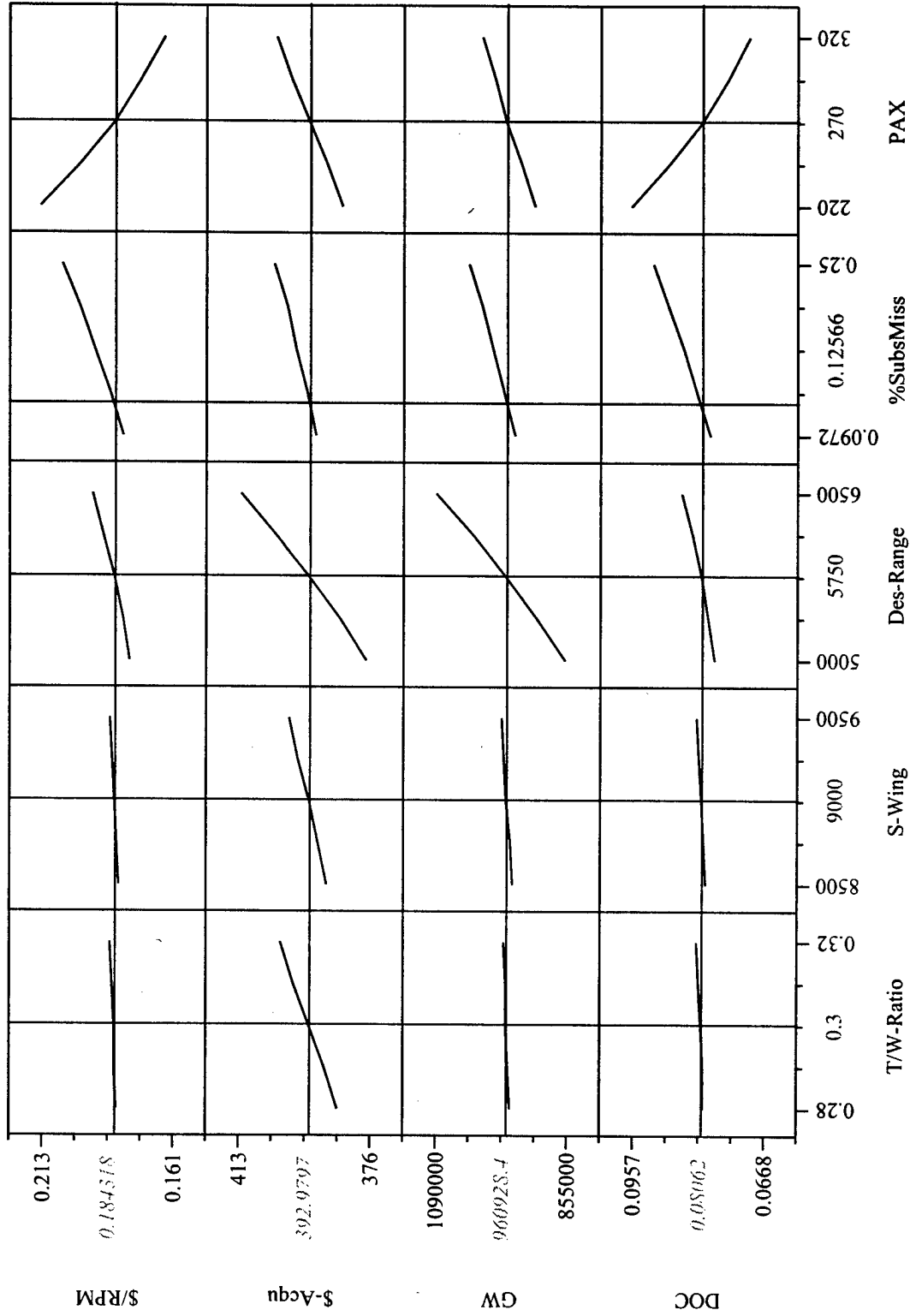
Gross Weight



Direct Operating Costs



Mission Requirements Sensitivities



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Feasibility and Viability Assessment

- If design space is not technically feasible or economically viable, the decision maker has 3 options:

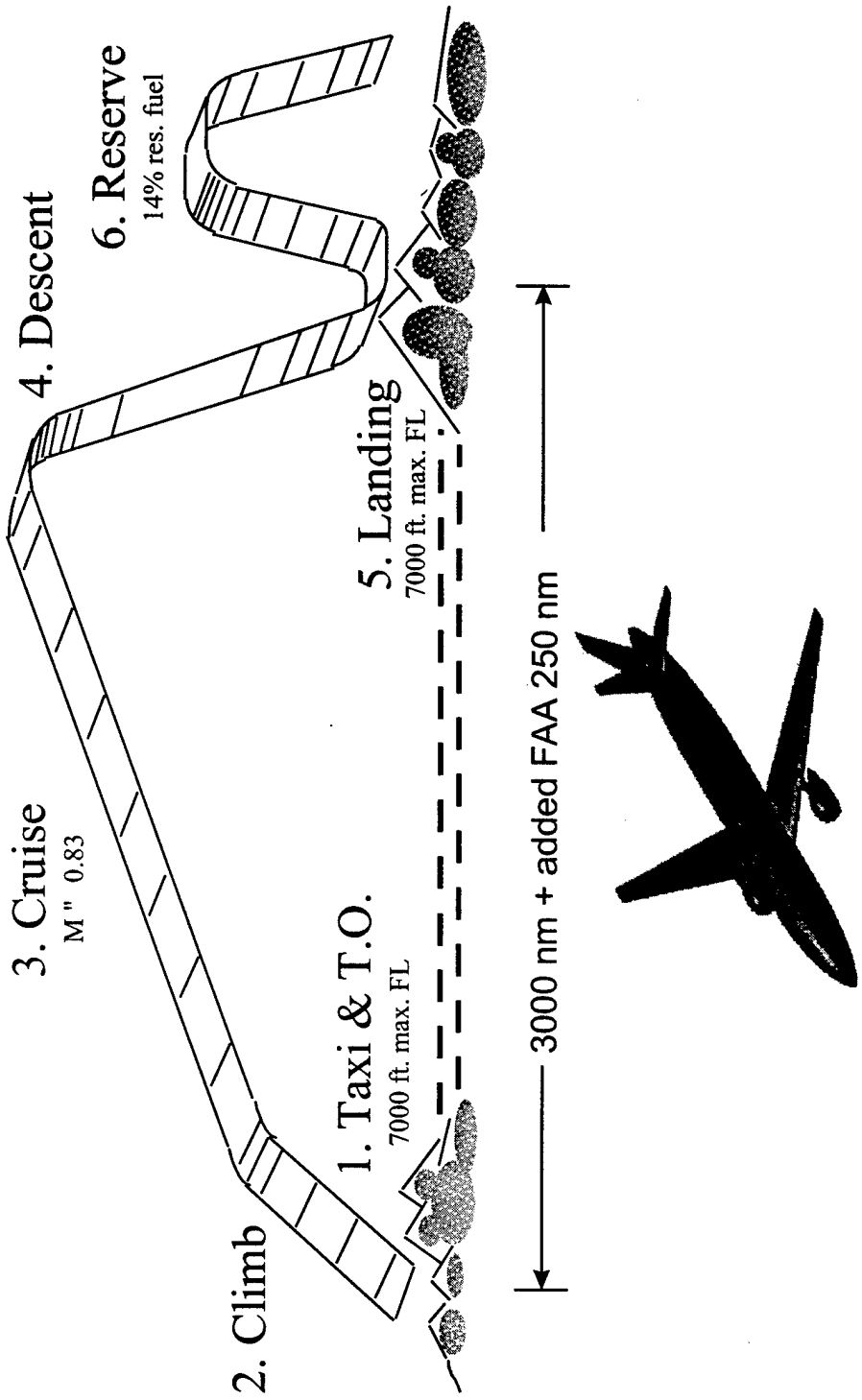
- 1) Open design variable ranges further
 - *Design Space Exploration yielded no improvement*
- 2) Relax constraints
 - *Non-negotiable in this case*
- 3) Infuse new technologies !!

Example Problem

- The implementation of the feasibility aspect of TIES has been performed on various vehicles
- The down-select of the specific technologies is the new dimension of the TIES method and will be applied for the example problem
- The proof of concept is performed on a 150 passenger, medium-range, intra-continental commercial transport and the technologies are evaluated deterministically
- See SAE Paper 98-5547 for the feasibility assessment, SAE Paper 98-5576 for the TIF, and AIAA 99-0183 for the joint probability decision making

Problem Definition: 150 passenger concept

Medium Range, Intra-continental Commercial Vehicle



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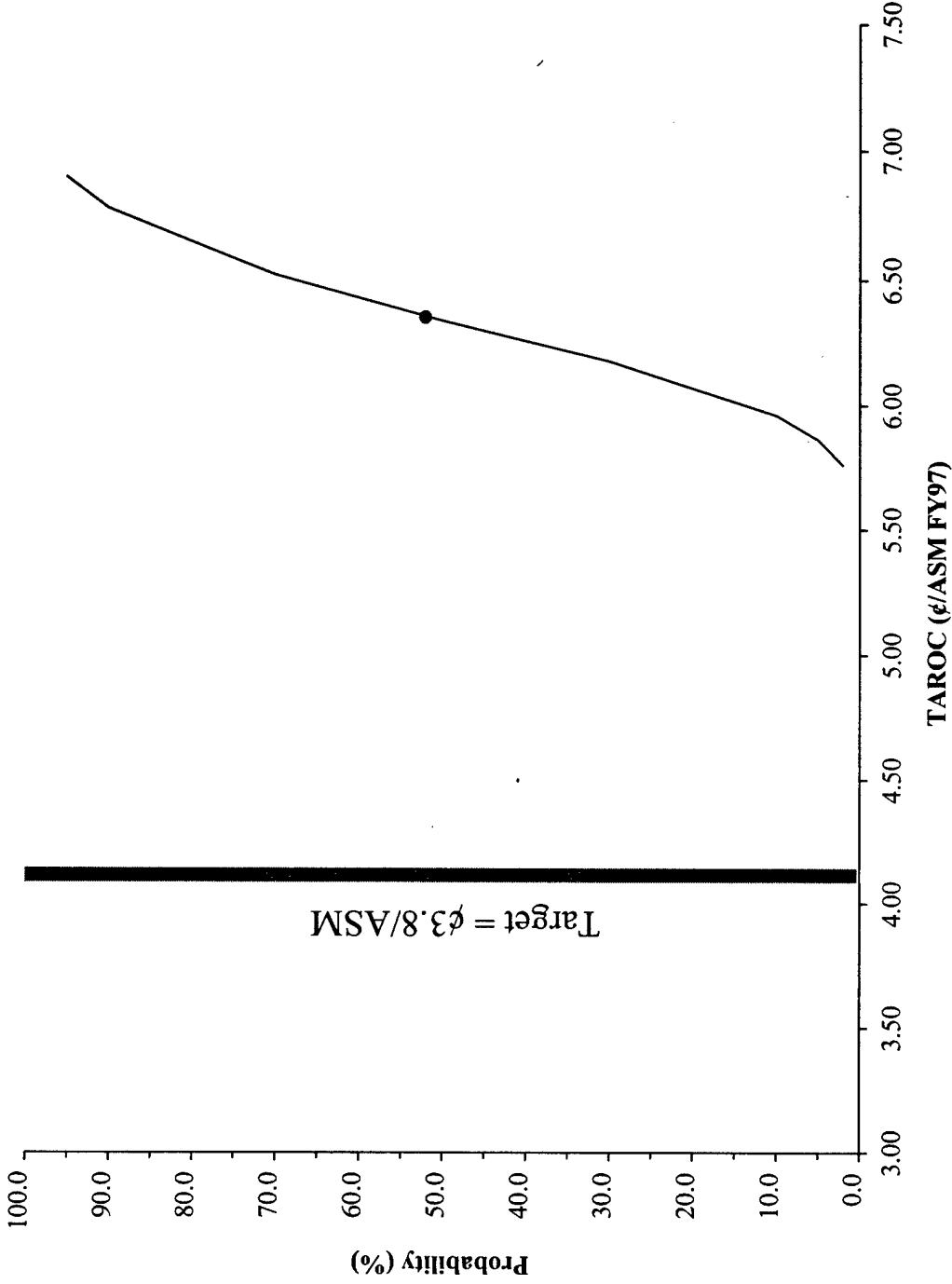


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Problem Definition: Quantitative System Level Metrics

Parameter	Baseline Value	Target	Target Value	Units
<u>Weights and Performance</u>				
V_{app}	115.7	<i>minimize</i>	~	kts
Fuel Burn	44267	-48%	23019	lbs
Landing FL	4944	-21%	3906	ft
OEW	73850	-40%	44310	lbs
TOFL	5970	-21%	4706	ft
TOGW	149618	-31%	103236	lbs
<u>Economics</u>				
DOC+I	5.22	-42%	3.03	¢/ASM
TAROC	6.03	-37%	3.80	¢/ASM

Viability Assessment: TAROC



Design Method:

Design Variable	Uniform
Noise Variable	Normal
Technology Level	Baseline

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Technology Identification

Compatibility Matrix

Compatibility Matrix
(1: compatible, 0: incompatible)

	Composite Wing	Composite Fuselage	Aircraft Morphing	Natural Laminar Flow Control	Maneuver Load Alleviation	AST Engine Concept	Integrally Stiffened Aluminum Airframe Structures (wing)	HLFC	IHP/TET Engines
Composite Wing	1	1	1	1	1	1	0	0	1
Composite Fuselage		1	1	1	1	1	1	1	1
Aircraft Morphing			1	1	1	1	1	1	1
Natural Laminar Flow Control				1	1	1	1	0	1
Maneuver Load Alleviation					1	1	1	1	1
AST Engine Concept						1	1	1	0
Integrally Stiffened Aluminum Airframe Structures (wing)							1	0	1
HLFC								1	1
IHP/TET Engines									1

Symmetric Matrix

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Technology Identification

TIM: Technology Impact Matrix

Technical K _i Factor Elements	Technical K _i Factor Vector	Composite Wing	Composite Fuselage	Aircraft Morphing	Natural Laminar Flow Control	Maneuver Load Alleviation	AST Engine Concept	Integrally Stiffened Aluminum Airframe Structures (Wing)	HLFC	IHP/TET Engines
Wing area	?	?	?	?	?	+18%	?	?	?	?
Vertical tail area	?	?	?	?	?	-40%	?	?	?	?
Horizontal tail area	?	?	?	?	?	-36%	?	?	?	?
Drag	-2%	-2%	-3%	-3%	-5%	-3%	?	-10%	?	?
Subsonic fuel flow	?	-0.5%	-1.5%	?	?	?	-10%	+1%	?	-5%
Wing weight	-15%	?	-3%	?	?	?	?	+4%	?	?
Fuselage weight	?	-25%	-2%	?	?	?	?	?	?	?
Electrical weight	?	?	?	?	?	+5%	+3%	+2%	?	?
Engine weight	?	?	?	?	?	?	-30%	+0.5%	?	-20%
Hydraulics weight	?	?	?	?	?	-10%	?	?	?	?
AL wing structure manufacturing costs	?	?	?	?	?	?	?	-2.5%	?	?
O&S	+2%	+2%	?	?	?	?	-3%	+3%	?	-3%
RDT&E	+2%	+2%	+2%	+2%	+2%	+3%	-4%	+4%	?	-3%
Production costs	+10%	+10%	-3%	+1%	+1%	?	-3%	+1%	?	?
Utilization	-2%	-2%	?	?	?	?	+3%	-2%	?	+2%

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Technology Impact Matrix

- Potential system and subsystem level benefits and penalties associated with the technologies identified in the Morphological and Compatibility Matrices are established via expert questionnaires, physics-based modeling, or literature reviews
- In general, benefits and penalties are probabilistic (possibly stochastic) in nature
- Technology impact can be simulated in the TIF environment through technology “k_factor” vectors and summarized in a TIM

where a technology can be represented as:

$$T_i = \vec{k}_i = \left\{ \begin{array}{l} \mu_{i,1}, \sigma_{i,1} \\ \mu_{i,2}, \sigma_{i,2}, TRL_i \\ \dots \\ \mu_{i,n}, \sigma_{i,n} \end{array} \right\}$$

where:

- “i”: specific technology
- “n”: number of k_factor
- “μ”: mean of the k_factor
- “σ”: variance of the k_factor
- “TRL”: technology readiness level

"K" Factor Elements	Technical "K" Factor Vector		
	T1	T2	T3
k factor 1	+4%	~	-10%
k factor 2	~	-3%	~
k factor 3	-1%	~	-2%
k factor 4	-2%	-2%	+3%



Technology Impact Forecasting

"k" Factor RSE Generation

Technical Metric "K" Factor Elements	Non-dimensional impact	
	Min (%)	Max (%)
Wing area	0	18
Vertical tail area	-40	0
Horizontal tail area	-36	0
Drag	-25	0
Subsonic fuel flow	-17	1
Wing weight	-33	4
Fuselage weight	-27	0
Electrical weight	0	10
Engine weight	-50	0.5
Hydraulics weight	-10	0
AL wing structure manufacturing costs	-2.5	0
O&S	-8	7
RDT&E	-4	18
Production costs	-6	22
Utilization	-6	7

Constraint/Objective = $f(k_1, k_2, \dots, k_n)$ as obtained from a Design of Experiments to obtain a second order equation of the form:

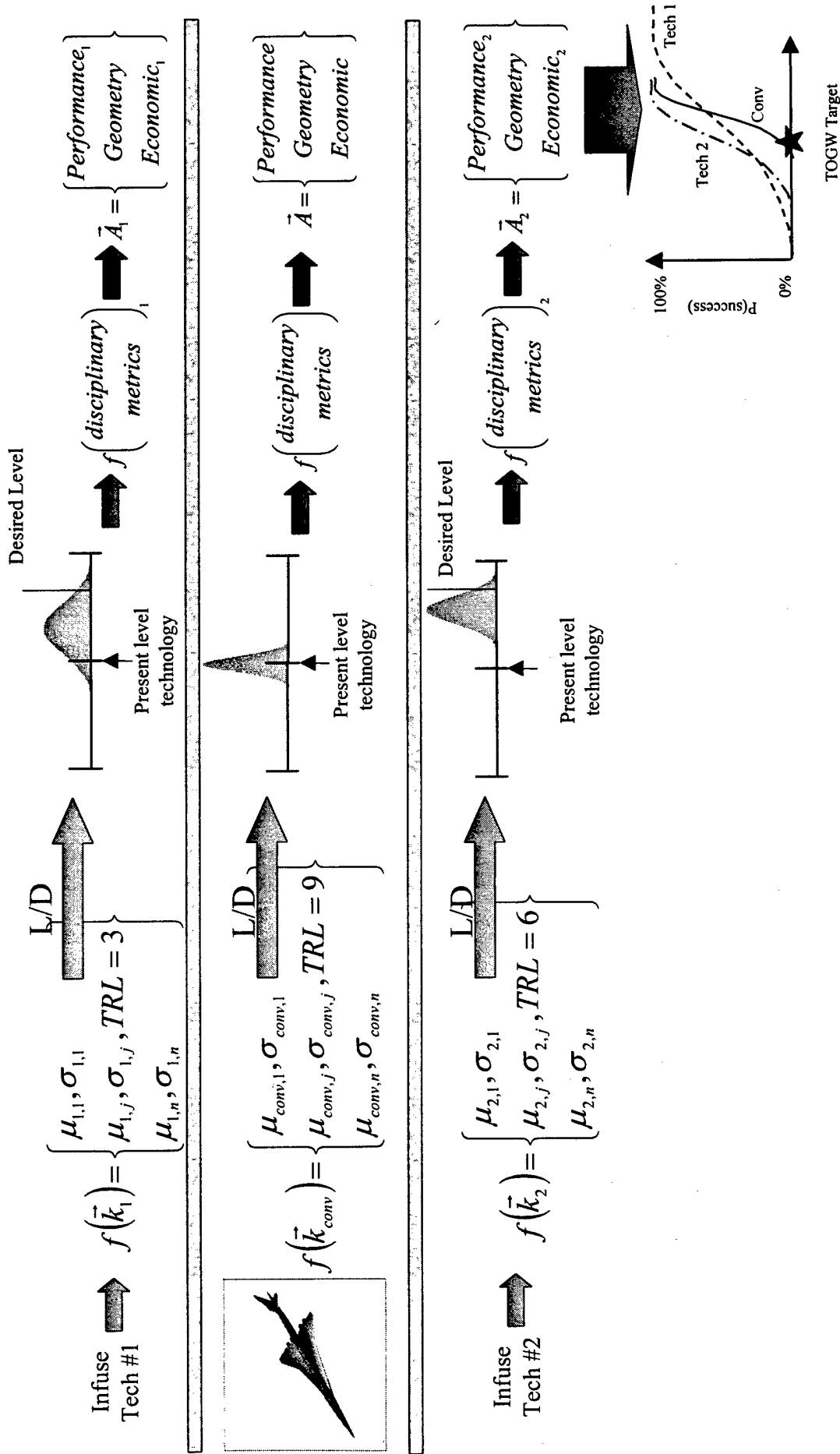
$$R = b_0 + \sum_{i=1}^k b_i k_i + \sum_{i=1}^k b_{ii} k_i^2 + \sum_{i=1}^{k-1} \sum_{j=i+1}^k b_{ij} k_i k_j$$

TIF Environment (2)

	50%	25%	0%	-2.5%	-5%	-10%	Hydraulic	Wing cost	O&S	RDTE	Production	Utilization
	50%	25%	0%	-2.5%	-5%	-10%	wt	%	%	%	%	%
Takeoff Gross Weight	156672.9											
	131087.4											
	114010.1											
Takeoff Field Length	5846											
	4867.693											
	3991											
Landing Field Length	4879											
	4370.199											
	3903											
Approach Speed	114.5											
	103.7924											
	93											
Fuel Weight	47227.7											
	34381.59											
	24993.2											
Operating Empty Weight	77945											
	65205.88											
	56141											
TAROC	7.335											
	5.701521											
	4.412											
DOC+I	6.407											
	4.931938											
	3.776											



Technology Mapping



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Technology Evaluation

- The identification of the proper mix of technologies for a given system is dominated by the curse of dimensionality
- *Curse of Dimensionality*: the search for the proper mix of technologies which will “best” satisfy the system level metrics or attributes can be enormous
 - 2^n combinations, where “n” is the number of technologies
 - 9 technologies implies 512 combinations
 - 20 technologies implies 1,048,576 combinations
- Computational expense of the analysis is the primary driver
 - *manageable*: full factorial investigation
 - *unmanageable*: genetic algorithm investigation

Technology Evaluation: Full Factorial Investigation

Case	T1	T2	T3	T9	Metric 1	Metric 2	.....	Metric n
1	-1	-1	-1	-1	#	#	.....	#
2	-1	1	-1	1	#	#	.....	#
3	-1	-1	-1	1	#	#	.....	#
...
2 ⁿ	1	1	1	1	#	#	.....	#

evaluations of Metric RSEs if all technologies are compatible

“1” implies technology applied
“-1” implies no technology

Metric value is determined from the RSEs

Consider an alternative with aircraft morphing (T3) and IHPJET engines (T9)

Alternative with: T3

Alternative with: T9

Alternative with: T3+T9

- k₁
- k₂
- k₃
- k₄
- k₅
- k₆
- k₇
- k₈
- k₉
- k₁₀
- k₁₁
- k₁₂
- k₁₃
- k₁₄
- k₁₅

Recall: $\vec{k}_i =$

$\vec{k}_3 =$

$\left\{ \begin{matrix} \sim \\ \sim \\ \sim \\ -3\% \\ -1.5\% \\ -3\% \\ -2\% \\ \sim \\ \sim \\ \sim \\ \sim \\ \sim \\ +2\% \\ -3\% \\ \sim \end{matrix} \right\}$

$\vec{k}_9 =$

$\left\{ \begin{matrix} \sim \\ \sim \\ \sim \\ \sim \\ -5\% \\ \sim \\ \sim \\ \sim \\ -20\% \\ \sim \\ \sim \\ -3\% \\ +3\% \\ \sim \\ +2\% \end{matrix} \right\}$

$\vec{k}_{3+9} =$

$\left\{ \begin{matrix} \sim \\ \sim \\ \sim \\ -3\% \\ -6.5\% \\ -3\% \\ -2\% \\ \sim \\ -20\% \\ \sim \\ \sim \\ -3\% \\ +5\% \\ -3\% \\ +2\% \end{matrix} \right\}$

Metric RSE = $f(\vec{k}_{3+9})$

Full Factorial Technology Evaluation

	T1	T2	T3	T4	T5	T6	T7	T8	T9
149618.1	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
Takeoff Gross Weight	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1	149618.1
115485.5	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
Takeoff Field Length	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843	5956.843
4037.676	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
4943.553	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
Landing Field Length	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553	4943.553
3933.94	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
115.7386	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
Approach Speed	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386	115.7386
93.61538	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
44267.27	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
Fuel Weight	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27	44267.27
26415.86	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
74786.43	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
OEW	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4	73850.4
56979.19	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
TAROC	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147	6.721147
6.032171	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
4.823159	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
DOC+I	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839	5.851839
5.214926	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO
4.142567	NO	OFF	NO	OFF	NO	OFF	NO	OFF	NO

Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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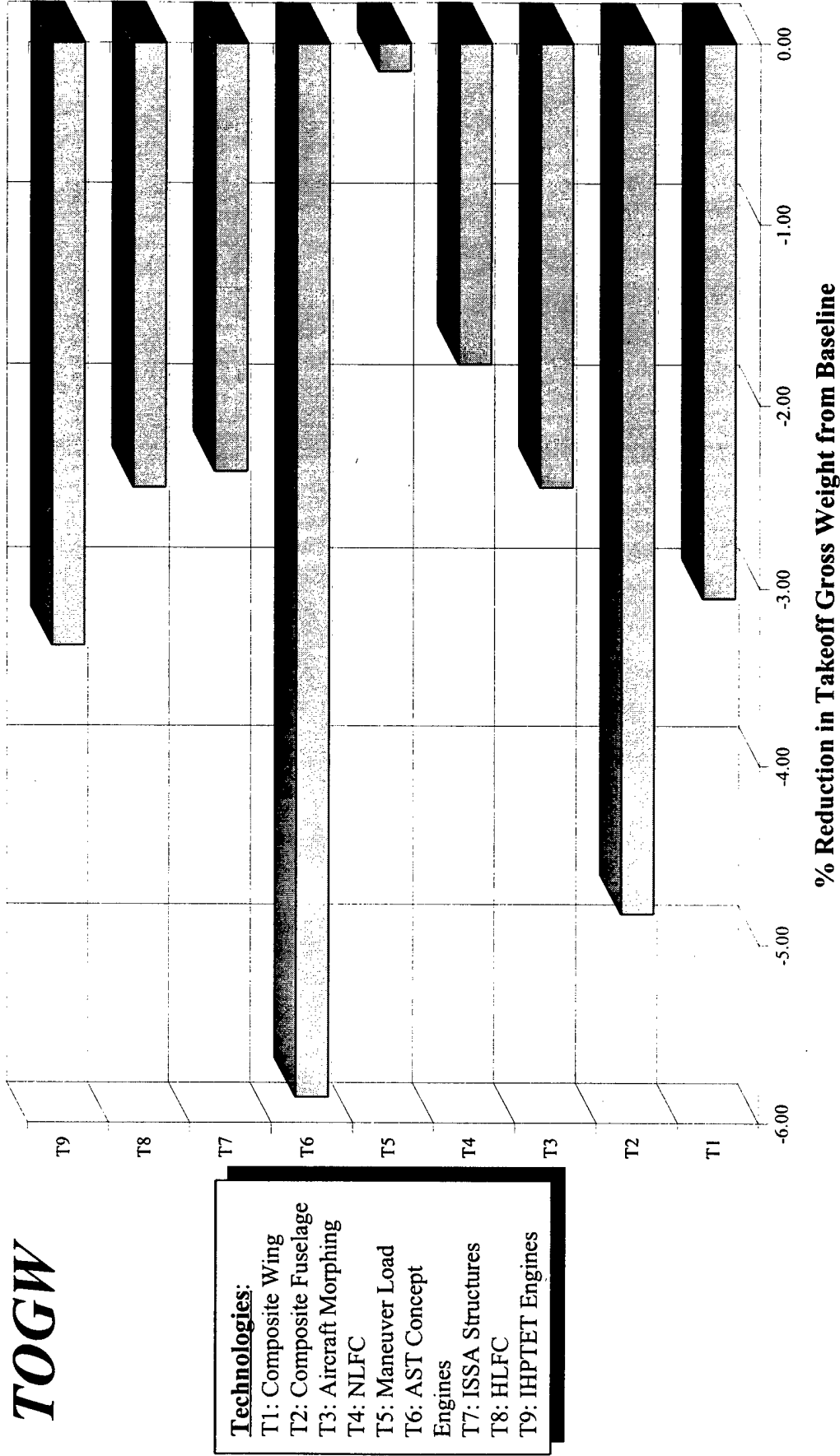


Technology Resource Allocation

- Based on the TIES method results, the most influential individual technologies can be compared to the baseline metrics in an efficient and rapid manner
- The most influential technologies can be identified so as to optimize program resource allocation for technology research and development to overcome constraints or meet objectives

Technology Resource Allocation

TOGW



Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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Technology Resource Allocation

TAROC



Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHP/TET Engines

% Reduction in Total Airplane Related Operating Costs from Baseline

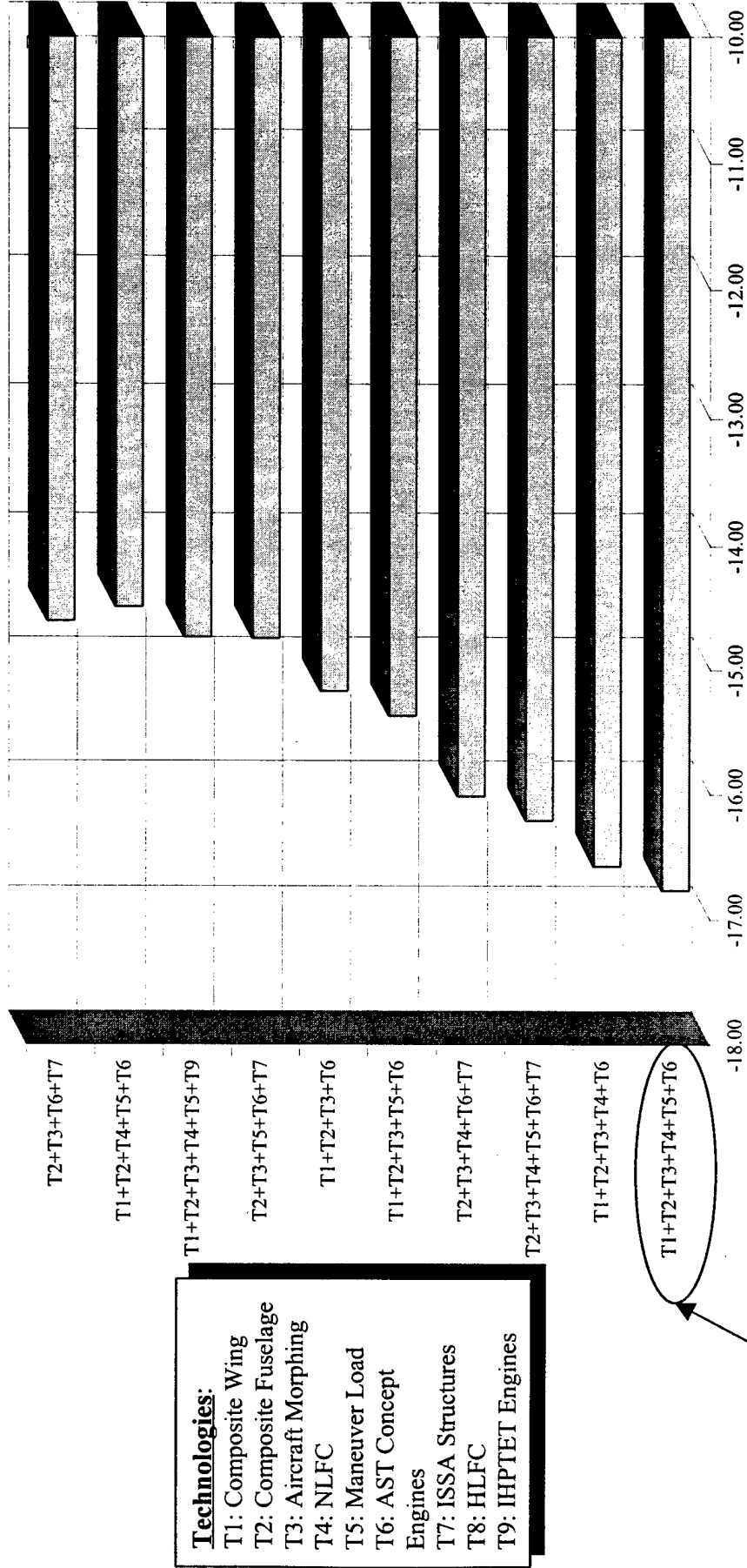
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Top Alternatives

Evaluation Based on Minimum TOGW



Technologies:
 T1: Composite Wing
 T2: Composite Fuselage
 T3: Aircraft Morphing
 T4: NLFC
 T5: Maneuver Load
 T6: AST Concept Engines
 T7: ISSA Structures
 T8: HLFC
 T9: IHPTET Engines

“Best” Alternative for Minimum TOGW

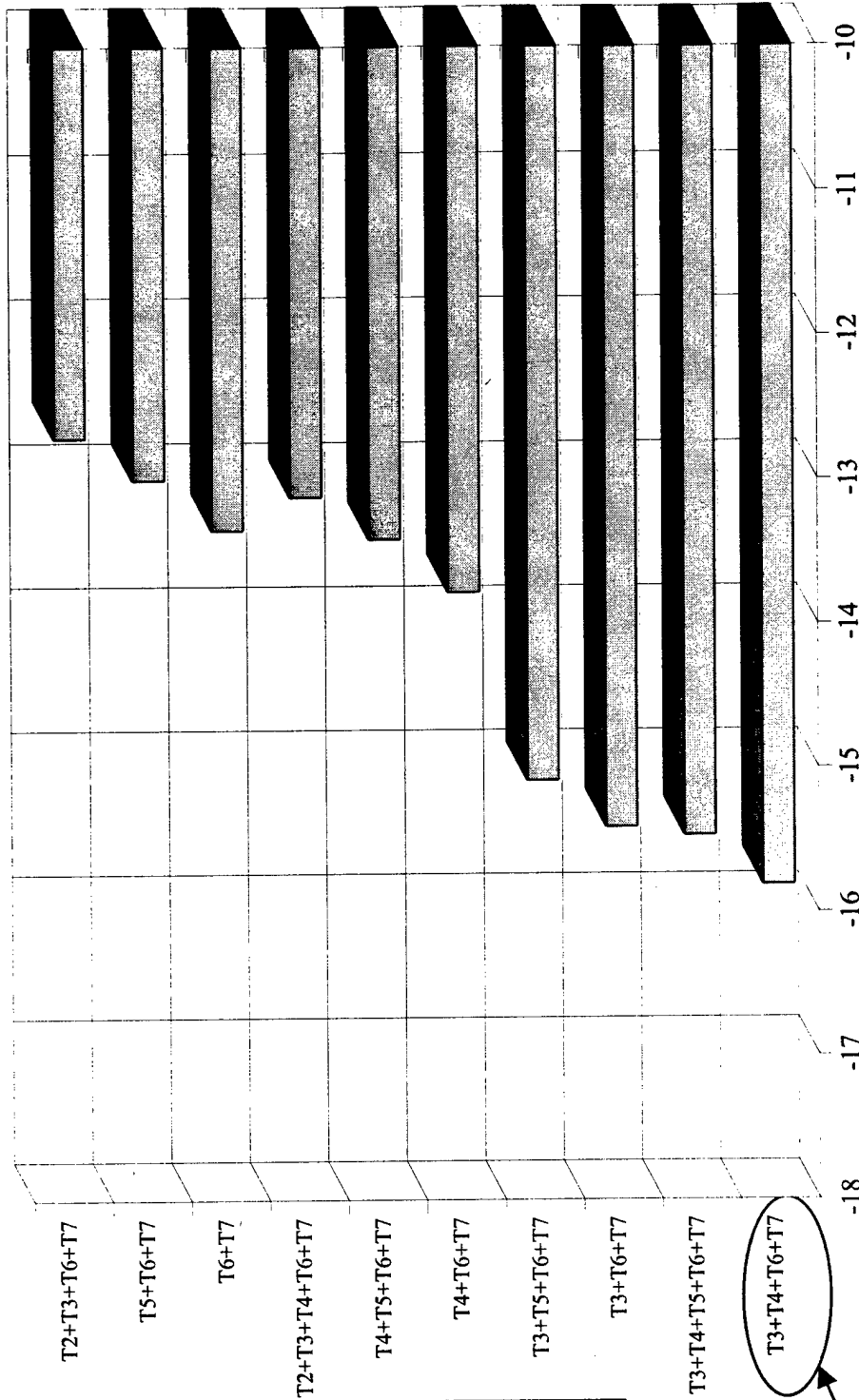
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Top Alternatives

Evaluation Based on Minimum TAROC



“Best” Alternative for Minimum TAROC

Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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"Best" Alternative

	T1	T2	T3	T4	T5	T6	T7	T8	T9
Takeoff Gross Weight	149618.1	125655.4	115485.5	5956.843	5100.705	4037.676	4943.553	4469.79	3933.94
Takeoff Field Length	115.7386	106.1466	93.61538	44267.27	33006.34	26415.86	74786.43	61149.01	56979.19
Landing Field Length	6.721147	5.231291	4.823159	5.851839	4.510502	4.142567			
Approach Speed									
Fuel Weight									
Operating Empty Weight									
TAROC									
DOC+I									

Evaluation Based on Minimum TAROC and TOGW

Technologies:

- T1: Composite Wing
- T2: Composite Fuselage
- T3: Aircraft Morphing
- T4: NLFC
- T5: Maneuver Load Engines
- T6: AST Concept Engines
- T7: ISSA Structures
- T8: HLFC
- T9: IHPTET Engines

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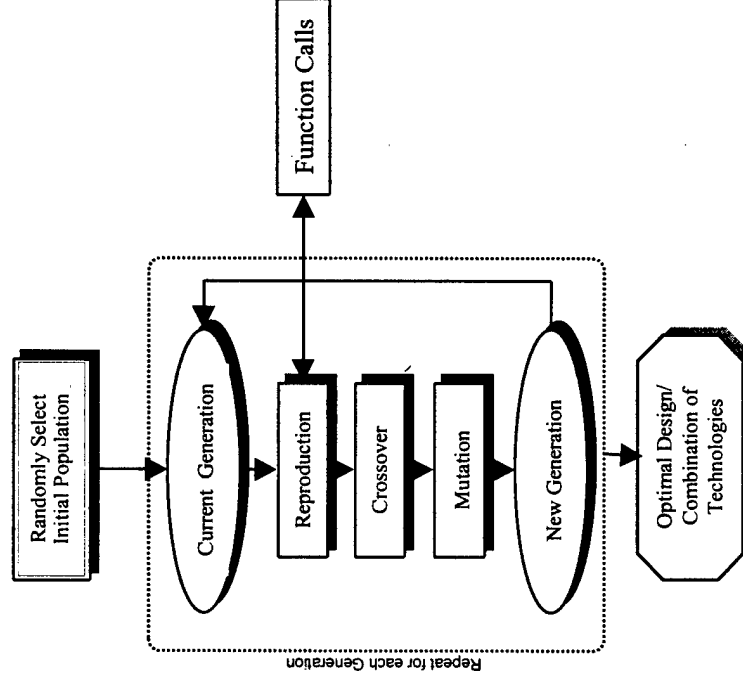


Genetic Algorithm Investigation

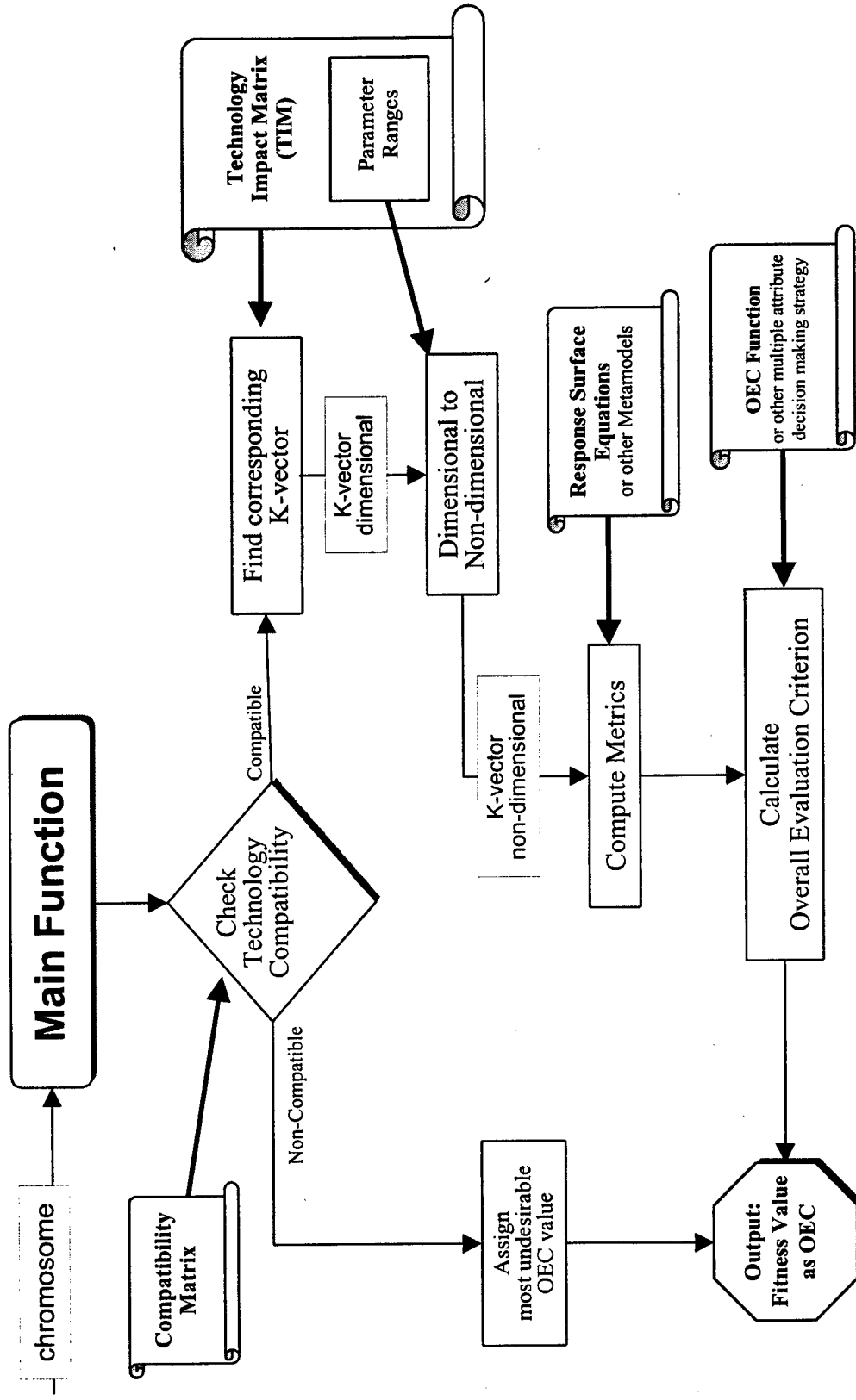
- A simple deterministic proof of concept was performed with a genetic algorithm (GA) for the equal weighting OEC
- The identical mix of technologies from the TOPSIS technique was obtained
- Future work will focus on application of the GA method with probabilistic k_factor vectors and multi-attribute and conflicting objectives

Genetic Algorithm Implementation

- Identify:
 - Number of Technologies
 - Number of Subsystems
 - Number of Metric Responses
- Specify/Provide:
 - Technology Impact Matrix (TIM)
 - Compatibility Matrix
 - Computation Metamodels for Metric Response
 - Multi-Attribute Decision Making Strategy
- GA yields:
 - best combination of technologies based on identified measures and provided information



Genetic Algorithm Function Calls



Specification of GA parameters

FT3PAK::FlexTool(EA) -- Generational EA -- Build;

File Window Help FT-Tool FT-Type FT-View FT-Help

main_function

of Params 9

Prob of Xover 0.77

of Xover Pts 2

Prob of Mutation 0.01

of Gen 5

Pop Size 50

SS Pop Size 20

Min or Max?

Selection

of Peaks

Conclusions

- A methodology for the systematic down-select of the proper mix of technologies which satisfies the imposed system level metrics was established
- Method could be interpreted for resource allocation of various technologies
- Future work will focus on:
 - probabilistic and stochastic evaluation
 - multi-attribute decision making with conflicting objectives
 - more technology combinations for GA implementation
 - other vehicle concepts

Multi Criteria Decision Making Technique for Systems Design: Joint Probabilistic Decision Making (JPDM)

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Hypothesis: Multi Criteria Motivation

- Customer needs translate to system characteristics called attributes or constraints which become decision criteria for product selection.
- Complex systems have a multitude of attributes, such as life cycle cost, gross weight, excess power, safety, dependability, etc.
- Decisions based on one criterion/attribute may yield products with poor performance in other attributes.



A design method is needed that accounts for all criteria concurrently.

Hypothesis: Probabilistic Motivation

- Most assumptions made about the operational environment of the system are uncertain.
- ◆
- Deterministic assumptions misrepresent the actual behavior/knowledge.
- Computer model fidelity introduces uncertainty in the output prediction.
 - Use of new technologies adds uncertainty due to readiness/availability.

▶

A probabilistic formulation of the design process is needed to capture and analyze uncertainties.



Typical Design Questions

- How to compare different design solutions with multiple objectives on an equal basis.
- How to compare different design solutions despite uncertainty about relevance and accuracy of design assumptions.
- How to trade one requirement for another.
- How to determine optimal solutions based on multiple objectives.

Shortcomings of Existing Decision Aids

Current multi criteria approaches determine either just the best solution of a small finite set based on many criteria, called Multi Attribute Decision Making (MADM), or the best solution of an infinite set based on just a few criteria, called Multi Objective Decision Making (MODM).

		Alternatives						
		Alt 1	Alt 2	Alt 3	Alt 4	Alt 5	....	Alt N
Criteria	Crit 1	Value	Value	Value	Value	Value	Value	Value
	Crit 2	Value	Value	Value	Value	Value	Value	Value
	Crit 3	Value	Value	Value	Value	Value	Value	Value
	Crit 4	Value	Value	Value	Value	Value	MODM	Value
	Crit 5	Value	Value	Value	Value	Value	Value	Value
	...							
Crit M	Value	Value	MADM	Value	Value	Value	JPDM	Value



Proposed Method

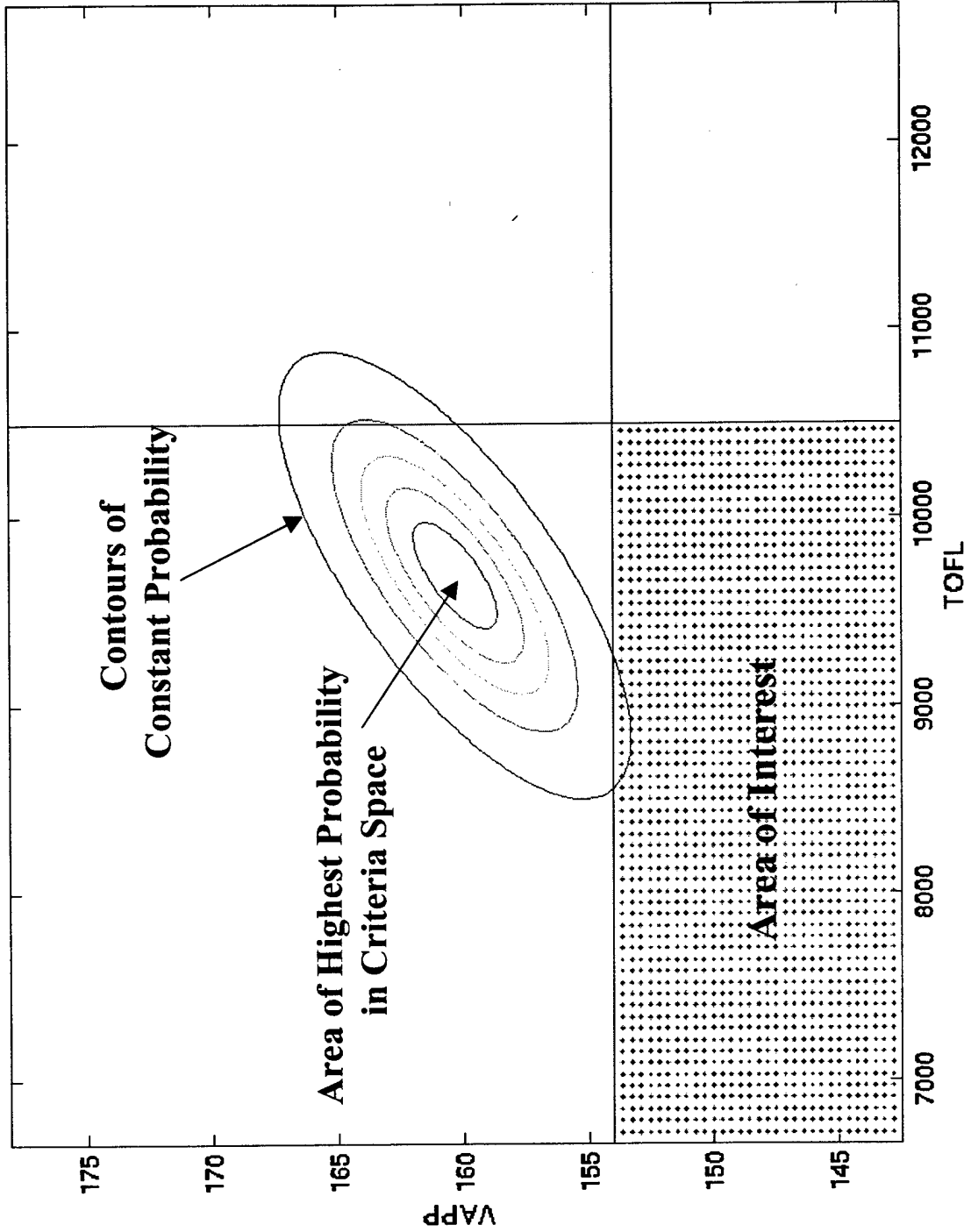
Joint Probabilistic Decision Making (JPDM)

- Combines advantages of probabilistic treatment of uncertain information with multi criteria decision making.
- Determines the probability of satisfying all (specified) customer needs/criteria values as an objective function within TIES.
- Facilitates visual trade-offs for two requirements at a time.

Four Steps for Implementing JPDM

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).
- Step 3:** Run analysis and determine joint probability distribution of criteria and requirements.
- Step 4:** Determine solution with highest joint probability (two problems: MADM or MODM).

Joint Probability Density Function - 2D

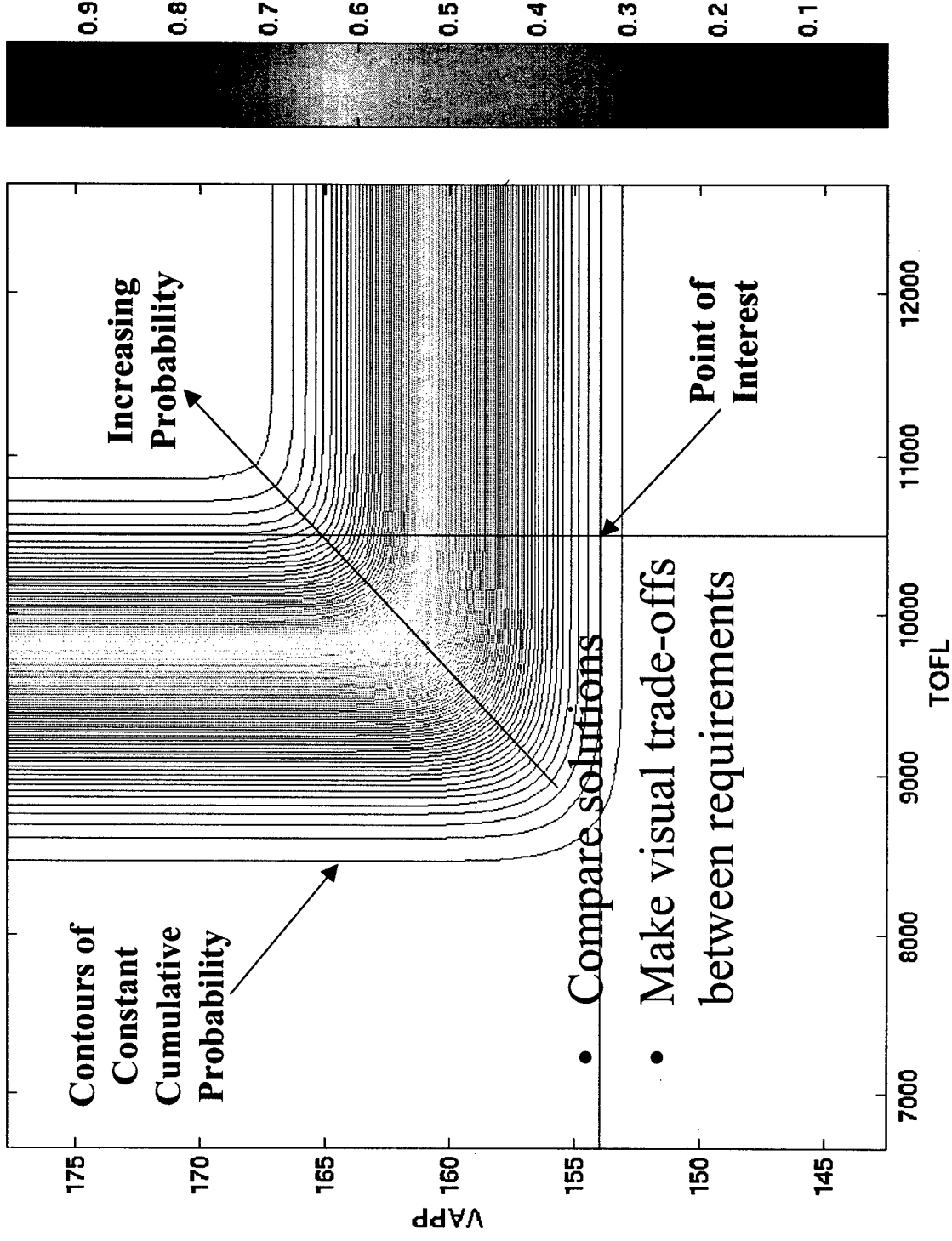


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Joint Cumulative Distribution Function - 2D



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Implementation (cont'd)

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).
- Step 3:** Run analysis and determine joint probability distribution of criteria and requirements.
- Step 4:** Determine solution with highest joint probability (two problems: MADM or MODM).

Empirical Distribution Function (EDF)

- Estimates probability of occurrence of a specified event based on sample events.
- Counts how many times the event occurred in the sample.
- Denoted for one variable and sample x_i , $i=1$ to n by

$$\text{Density function: } f_X(a) = \frac{1}{n} \sum_{i=1}^n I(x_i = a) \quad I(x_i = a) = \begin{cases} 1 & \text{if true} \\ 0 & \text{if false} \end{cases}$$

$$\text{Cumulative function: } F_X(a) = \frac{1}{n} \sum_{i=1}^n I(x_i \leq a) \quad I(x_i \leq a) = \begin{cases} 1 & \text{if true} \\ 0 & \text{if false} \end{cases}$$

- Joint cumulative formulation, sample (x_i, y_i, z_i) , $i=1$ to n :

$$F_{XYZ}(a, b, c) = \frac{1}{n} \sum_{i=1}^n I(x_i \leq a, y_i \leq b, z_i \leq c)$$

EDF - Advantages/Disadvantages

- Advantages:
 - Most exact method
 - Does not need approximation with standard distributions
 - Estimates joint probability from data directly
- Disadvantages:
 - Needs large amount of data to be accurate
 - Requires modeling and simulation
 - Availability of data in conceptual and preliminary design may be limited or too expensive
 - Joint probability estimation itself is more time consuming

Joint Probability Model (JPM)

- Analytical model to estimate multivariate joint probability.
- Uses statistics of marginal distributions (mean μ and standard deviation σ).
- Uses correlation coefficients of criteria.
- Allows continued use of techniques that estimate marginal distributions.
- Example for bivariate normal model:

$$f_{XY}(a, b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{\frac{1}{2\rho^2-2}\left[\left(\frac{a-\mu_X}{\sigma_X}\right)^2 - 2\rho\left(\frac{a-\mu_X}{\sigma_X}\right)\left(\frac{b-\mu_Y}{\sigma_Y}\right) + \left(\frac{b-\mu_Y}{\sigma_Y}\right)^2\right]\right\}$$

- Formulation for n-variate normal model:

$$f(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma}) = \frac{1}{(2\pi)^{n/2} |\boldsymbol{\Sigma}|^{1/2}} e^{-Q_n(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma})/2}, \quad Q_n(\mathbf{x}; \boldsymbol{\mu}, \boldsymbol{\Sigma}) = (\mathbf{x} - \boldsymbol{\mu})' \boldsymbol{\Sigma}^{-1} (\mathbf{x} - \boldsymbol{\mu}),$$

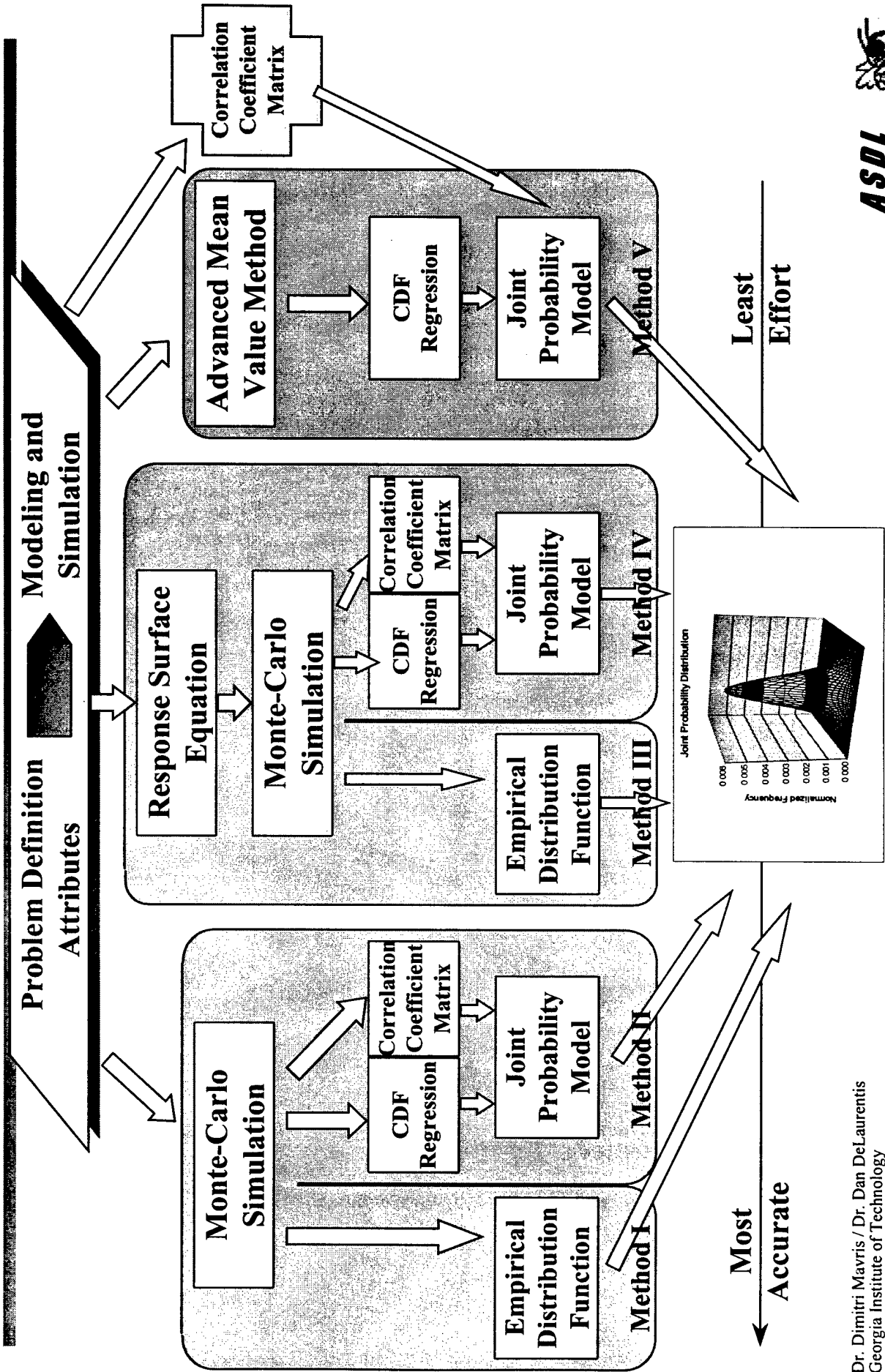
$\mathbf{x} \in \mathcal{R}^n$ $\boldsymbol{\Sigma}$ = Correlation Coefficient Matrix

JPM - Advantages/Disadvantages

- Advantages:
 - Needs limited information for execution
 - Can employ expert guesses in case of lack of simulation
 - Fast evaluation of joint probability
 - Method can be used in conceptual or preliminary design

- Disadvantages:
 - Requires approximation of actual data by standard distribution
 - Requires correlation coefficient, which may not be available in early stages of design

Step 3 - Execution Accuracy Vs. Efficiency



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Results - Method II

Monte Carlo Simulation

10,000 samples

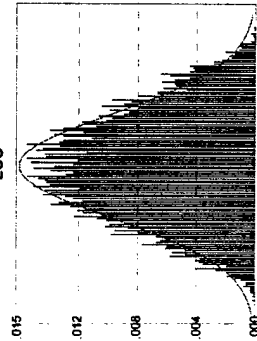
LCC	TOGW
10.5%	2.3%
5.3%	1.2%
43.8%	12.5%



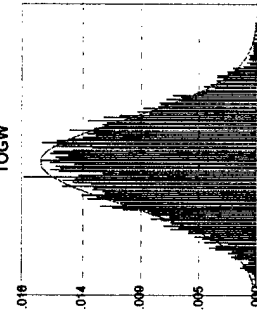
LCC



TOGW



$\mu=29.23\%$
 $\sigma=7.69\%$

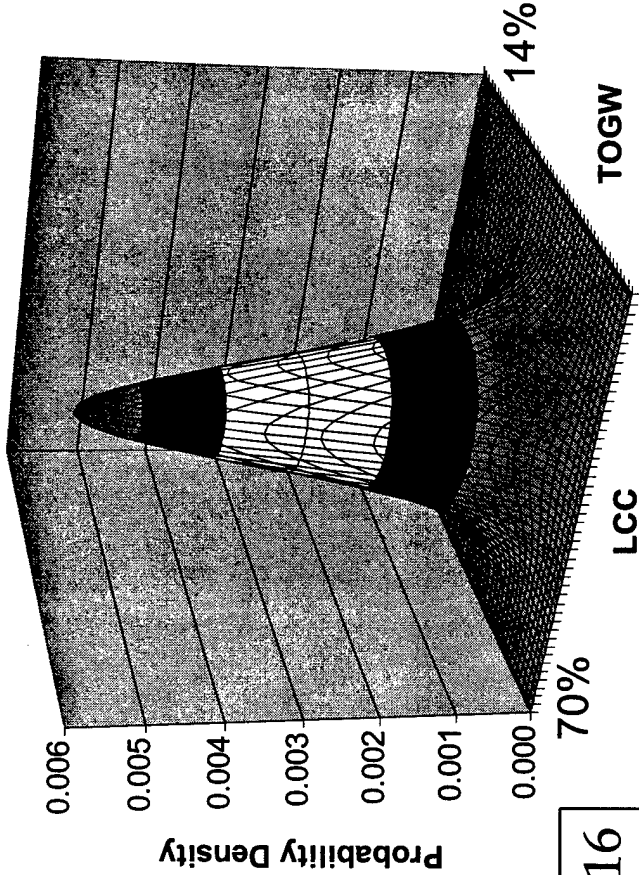


$\mu=6.70\%$
 $\sigma=1.77\%$

$$\rho = -0.1816$$

$$f_{XY}(a,b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ \frac{1}{2\rho^2-2} \left[\frac{a-\mu_X}{\sigma_X} \left(\frac{b-\mu_Y}{\sigma_Y} \right) - 2\rho \left(\frac{a-\mu_X}{\sigma_X} \right) \left(\frac{b-\mu_Y}{\sigma_Y} \right) + \left(\frac{b-\mu_Y}{\sigma_Y} \right)^2 \right] \right\}$$

Joint Probability Distribution



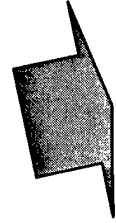
Results - Method III

DOE (147 cases)

	<u>LCC</u>	<u>TOGW</u>
-1 -1 -1 -1 -1 -1 -1 -1	10.5%	5.1%
-1 1 -1 -1 -1 1 -1 -1	25.7%	7.9%
1 -1 -1 1 1 -1 -1 -1	4.8%	1.2%
•	•	•

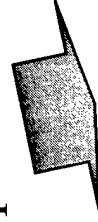


Response Surface Equation



Monte Carlo Simulation

10,000 samples from RSE

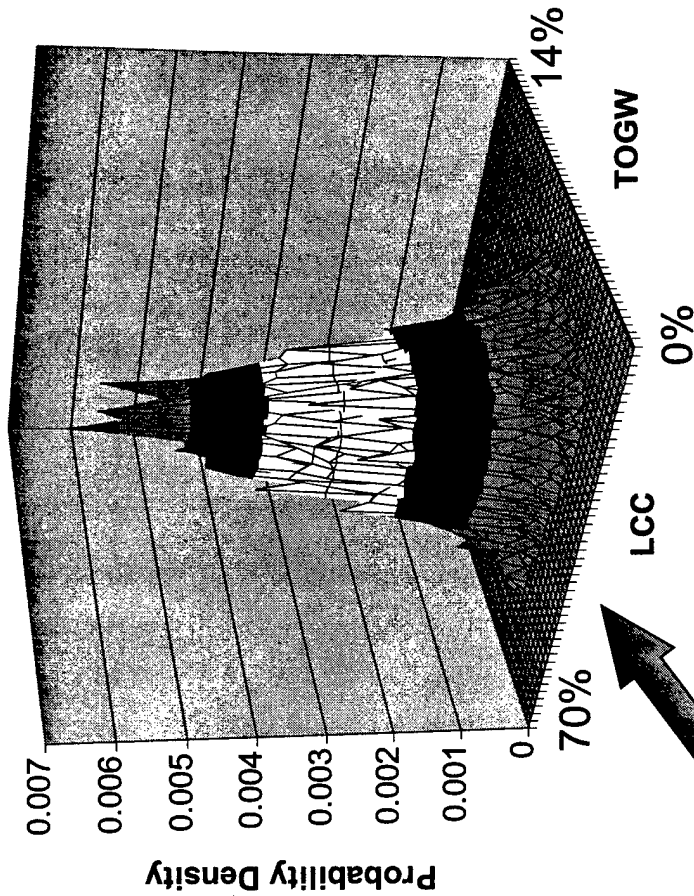


Empirical Distribution Function

$$f(LCC, TOGW) = \frac{1}{10,000} \sum_{i=1}^{10,000} I(LCC - \epsilon < lcc_i \leq LCC + \epsilon, TOGW - \epsilon < togw_i \leq TOGW + \epsilon)$$

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Joint Probability Distribution



Results - Method IV

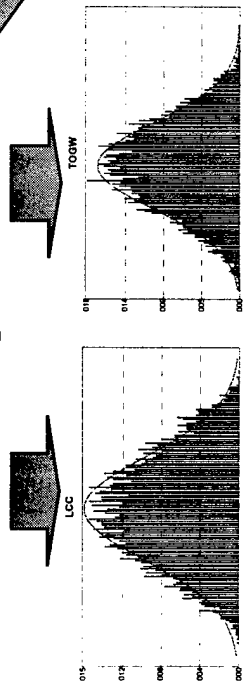
DOE (147 cases)

	LCC	TOGW
-1	10.5%	5.1%
-1	25.7%	7.9%
1	4.8%	1.2%

Response Surface Equation

Monte Carlo Simulation

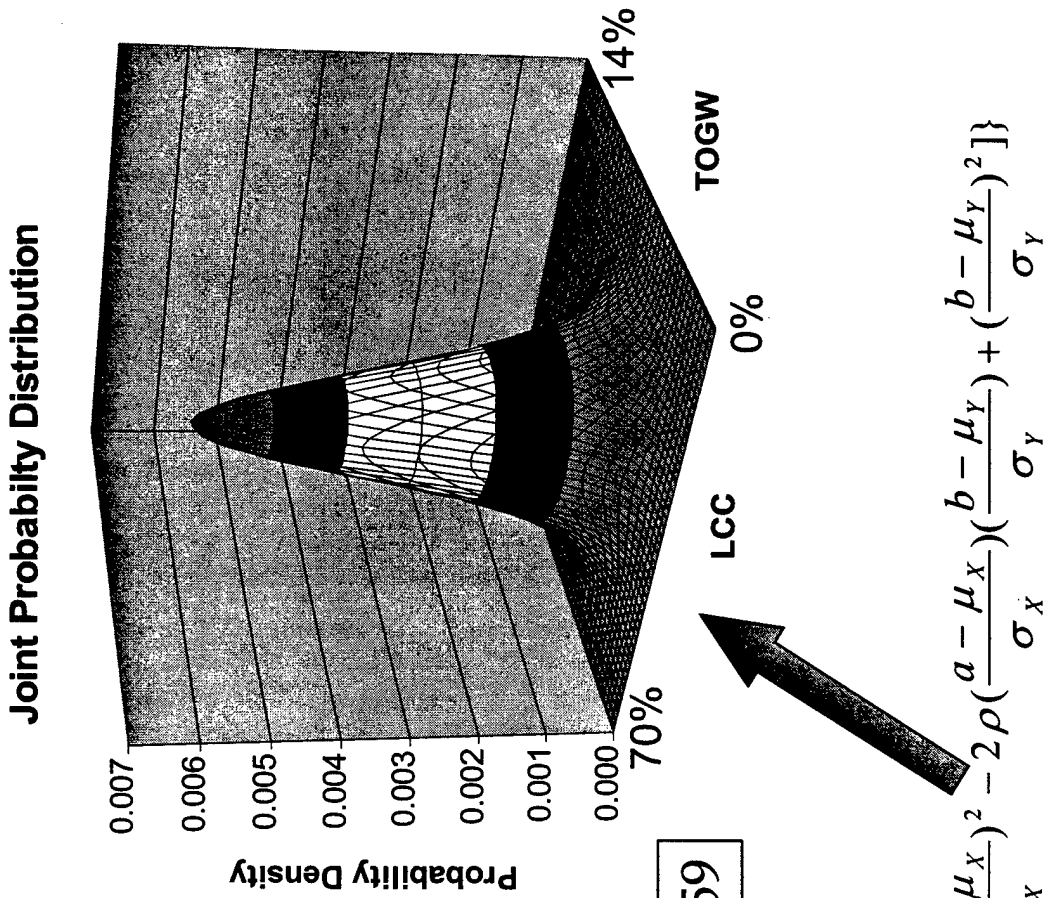
10,000 samples from RSE



$\mu=28.71\%$
 $\sigma=7.32\%$

$$f_{XY}(a, b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ -\frac{1}{2\rho^2-2\rho}\left[\frac{a-\mu_X}{\sigma_X}\right]^2 - \frac{1}{2\rho^2-2\rho}\left[\frac{b-\mu_Y}{\sigma_Y}\right]^2 + \frac{2\rho}{\sigma_X\sigma_Y}\left[\frac{a-\mu_X}{\sigma_X}\right]\left[\frac{b-\mu_Y}{\sigma_Y}\right]\right\}$$

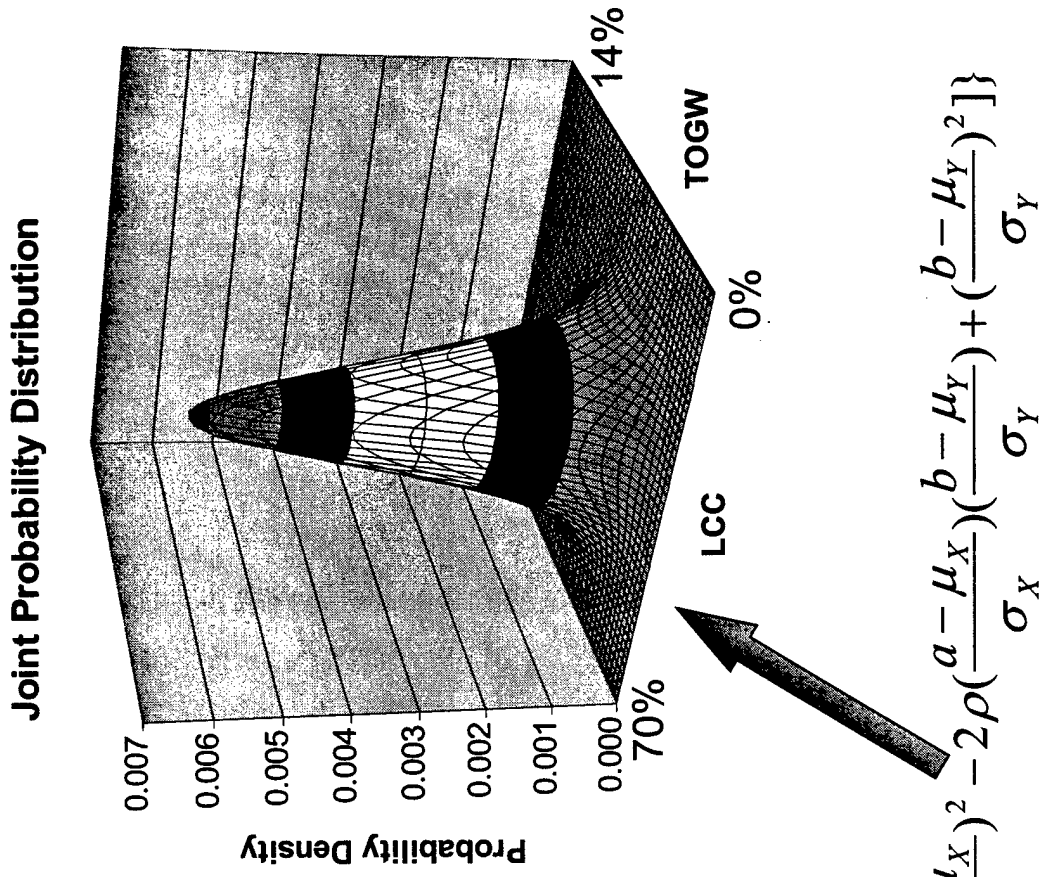
$\rho = -0.159$



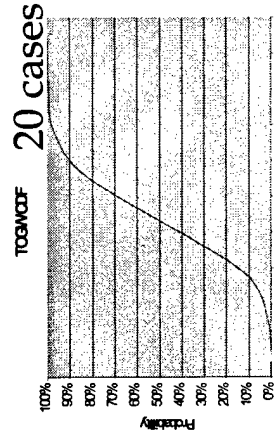
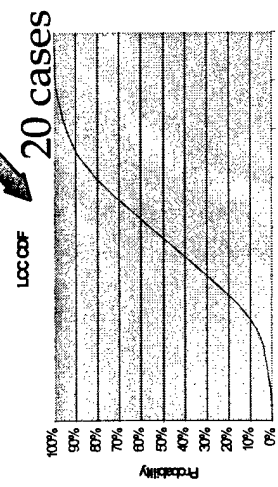
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Results - Method V



AMV



$\mu=28.46\%$

$\sigma=7.27\%$

$\mu=6.61\%$ $\sigma=1.73\%$

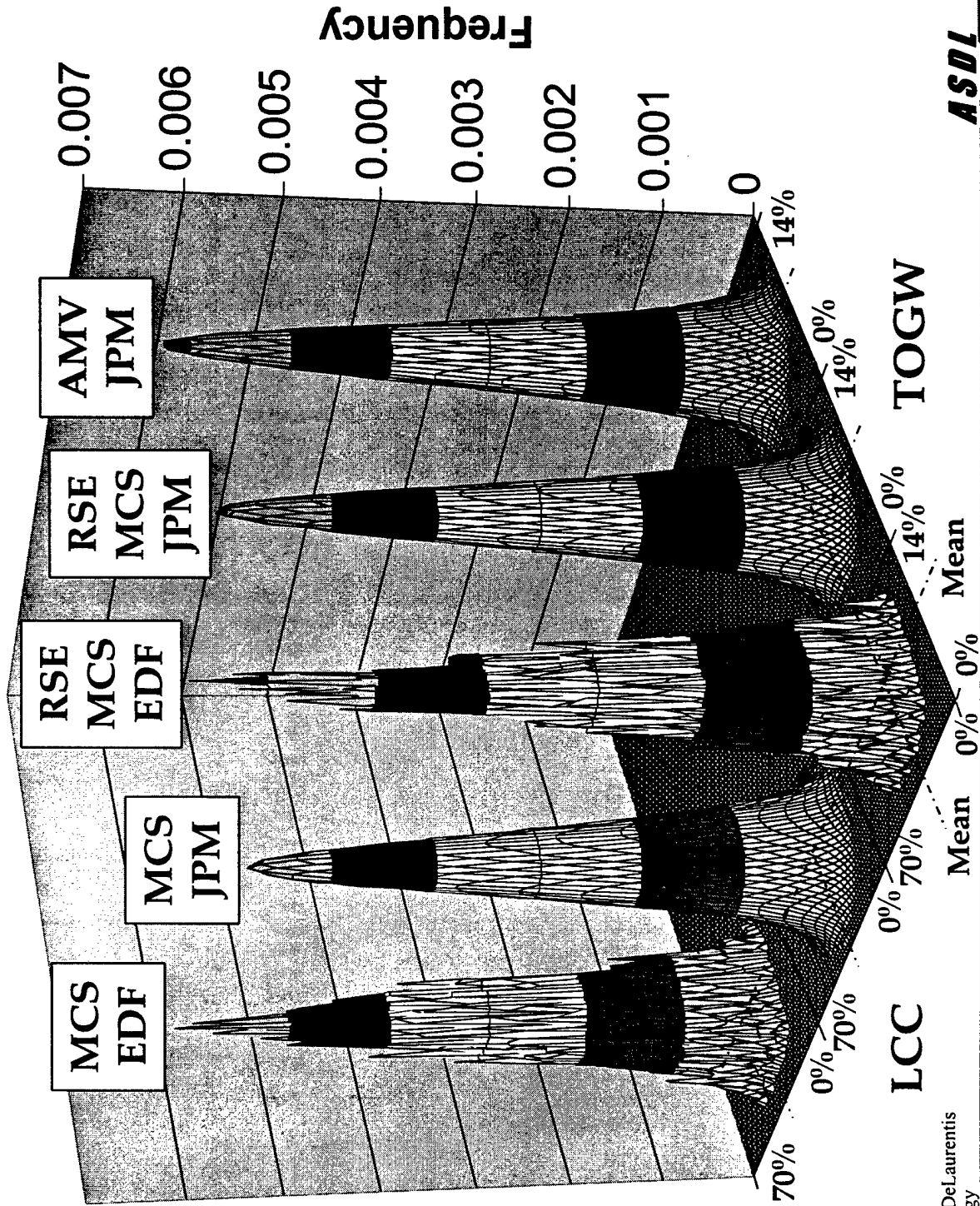
$$f_{XY}(a,b) = \frac{1}{2\pi\sigma_X\sigma_Y\sqrt{1-\rho^2}} \exp\left\{ -\frac{1}{2\rho^2-2} \left[\left(\frac{a-\mu_X}{\sigma_X} \right)^2 - 2\rho \left(\frac{a-\mu_X}{\sigma_X} \right) \left(\frac{b-\mu_Y}{\sigma_Y} \right) + \left(\frac{b-\mu_Y}{\sigma_Y} \right)^2 \right] \right\}$$

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Comparison of all JPDFs



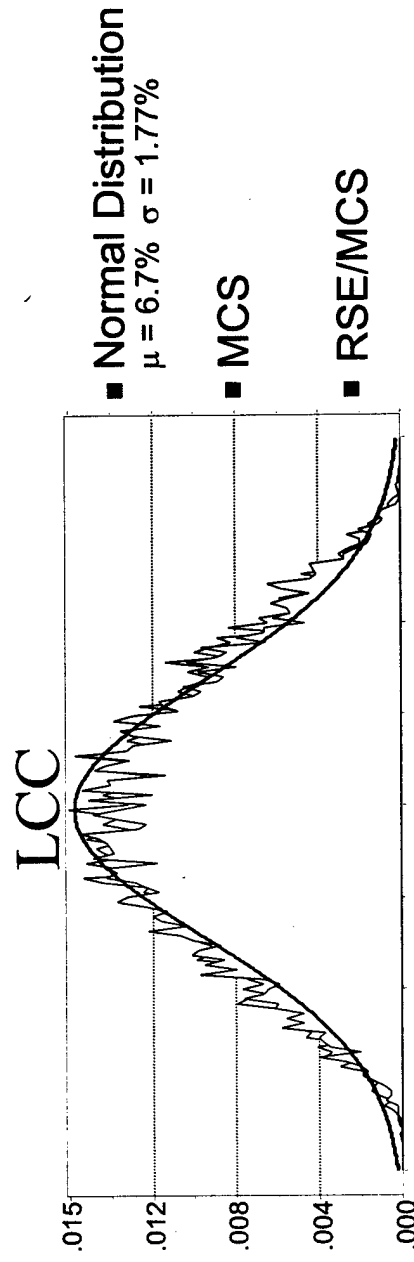
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Comparison of Methods

- Good agreement of Response Surface Equation/Monte Carlo Simulation method and Monte Carlo Simulation directly on analysis code.
- Both distributions are approximated well by the normal distribution (due to nine input variables and the Central Limit Theorem).
- Normal approximation will be even better for non-uniform input distributions.

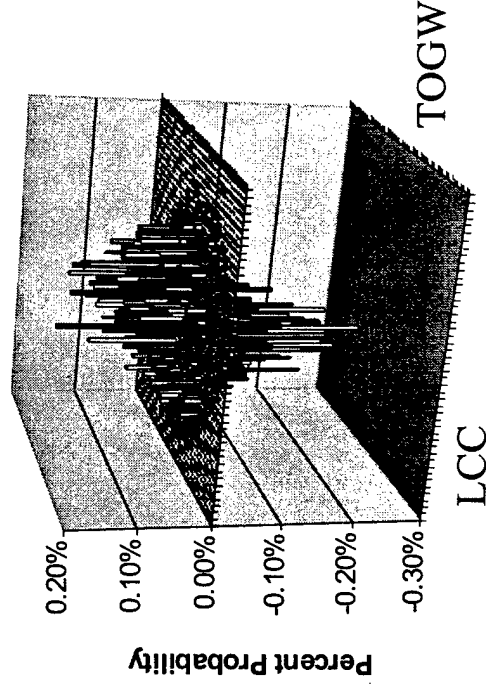


Comparison of Methods (contd.)

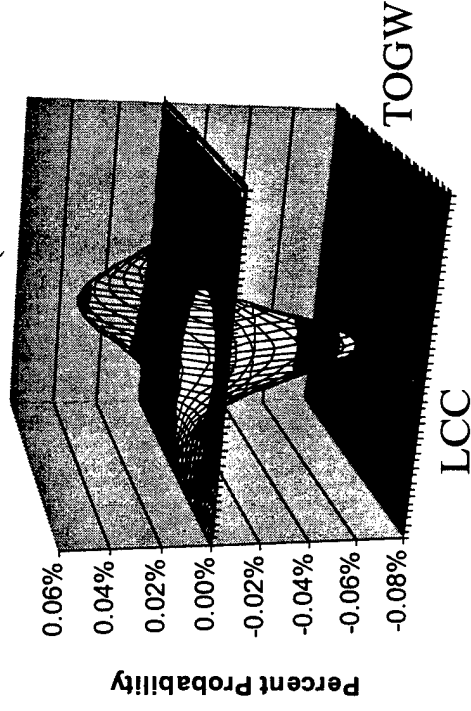
- Comparison of means and standard deviations shows similar prediction capability of methods.

	MCS/JPM	RSE/JPM	% Difference	AMV/JPM	% Difference
μ LCC	29.23%	28.71%	-0.40%	28.46%	-0.60%
μ TOGW	6.70%	6.66%	-0.04%	6.61%	-0.09%
σ LCC	7.69%	7.32%	-4.73%	7.27%	-5.43%
σ TOGW	1.77%	1.76%	-0.60%	1.73%	-2.53%
Correlation	-0.1816	-0.1590	-12.44%	(-0.1816)	-

MCS/EDF - AMV/JPM



MCS/JPM - AMV/JPM



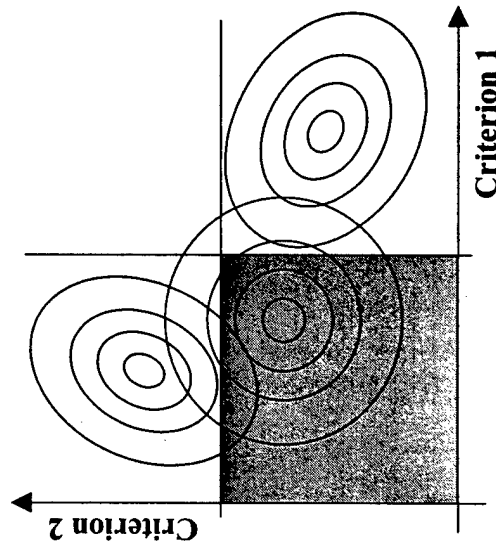
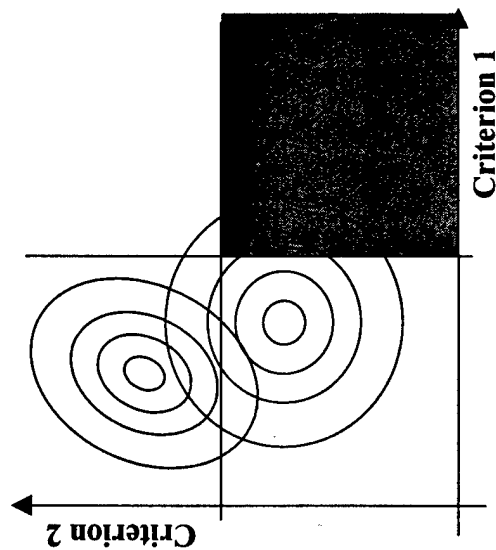
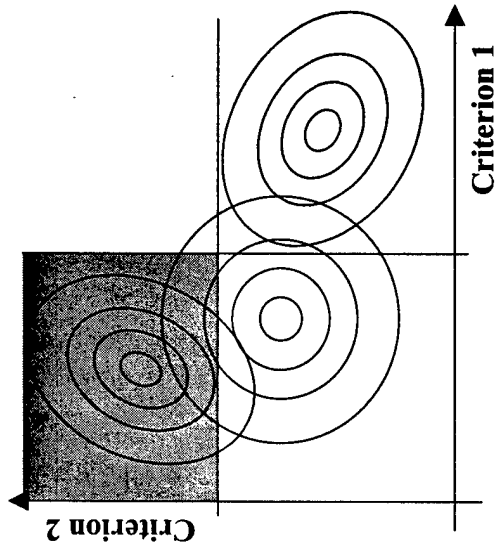
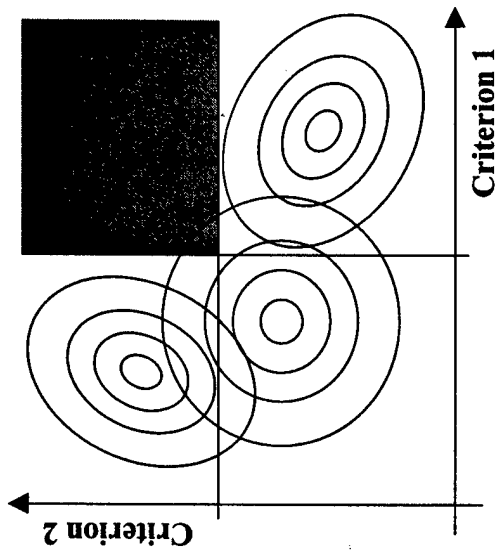
Implementation (cont'd)

- Step 1:** Determine objectives/requirements of customer and designer.
- Step 2:** Assign probability distributions to design assumptions (fix design/control variables).
- Step 3:** Run analysis and determine joint probability distribution of criteria and requirements.

Step 4: Determine solution with highest joint probability
problems: MADM or MODM

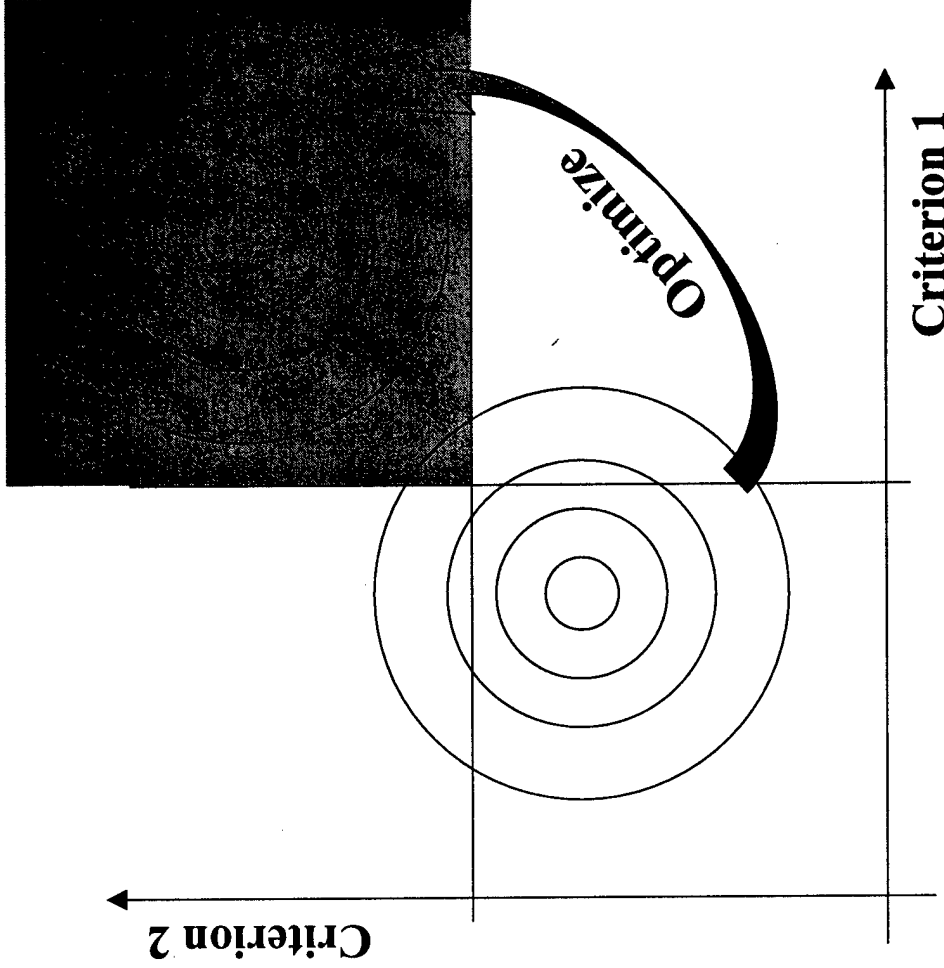
Step 4 - MADM

- Rank solutions based on joint probability.
- Select solution with highest probability.
- Conduct “What-If” studies for requirements/criteria.



Step 4 - MODM

- Use joint probability as an objective function for generic optimizer.
- Use design/control variables as independent variables.
- Determine optimal solution with maximum probability of satisfying all requirements/criteria.



Conclusions

- A four step joint probabilistic decision making technique was introduced as part of the TIES method.
- Five JPDM methods (MCS/EDF, MCS/JPM, RSE/MCS/EDF, RSE/MCS/JPM, and AMV/JPM) were used to determine the joint probability example study with two criteria.
- JPDM technique is capable of treating uncertain information of early stages in design.
- JPDM technique introduces new objective function to multi criteria decision making: *probability of meeting all operational and design requirements concurrently.*
- JPM needs extension to capture other than normal distributions.

Section 4

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

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Section 4

Part A: Simultaneous Examination of Requirements and Technologies

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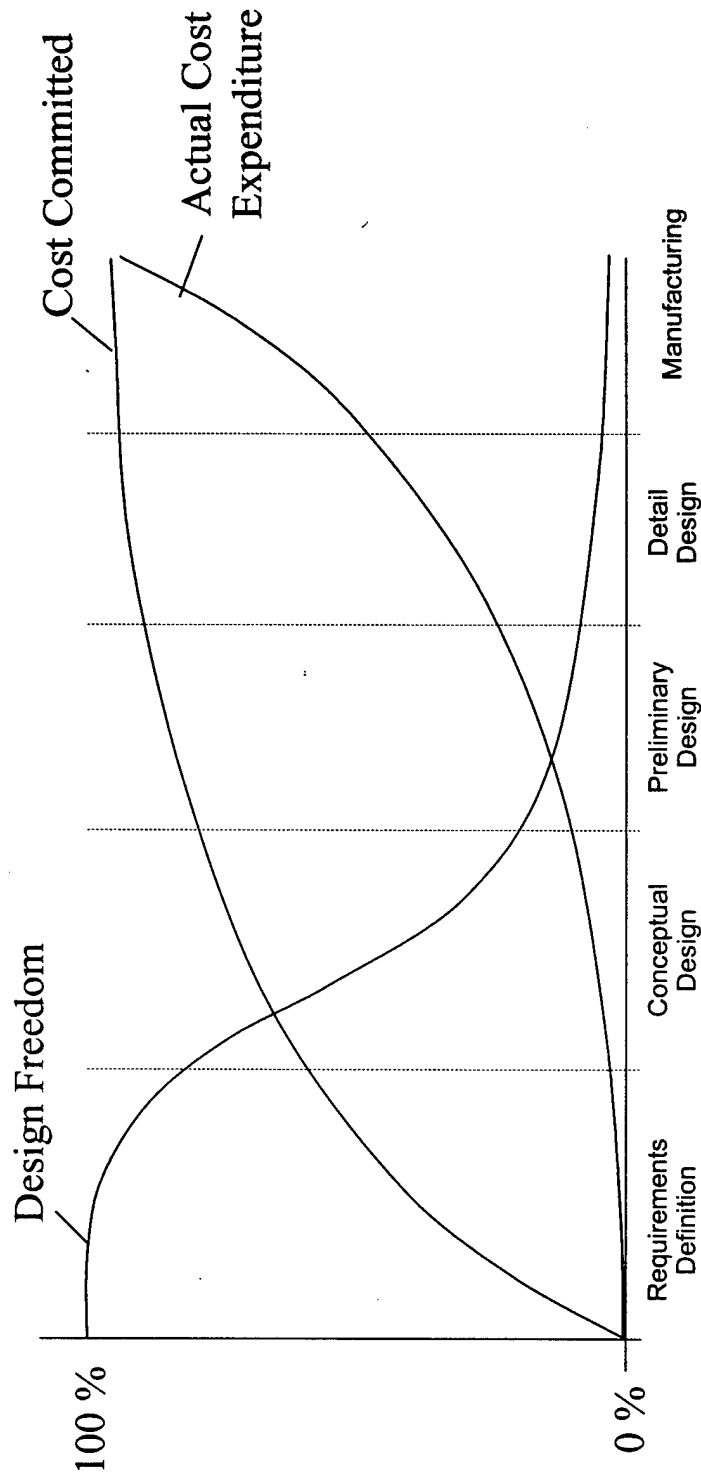
Examining the Role of Requirements

Synopsis

- Requirements drive initial design studies, procurement decisions, and ultimately *operational effectiveness and cost*
- However, it is often the case that design processes (and designers) overlook the impact of changes and/or ambiguity in requirements and fail to understand the relationships between requirements, technologies, and the design space
- ASDL has been tasked by ONR to investigate the role of requirements in affecting the design and S&T investment; and then to formulate a method for examining requirements simultaneously with design alternatives, technologies, affordability, etc.
- Link the appropriate aircraft sizing/synthesis and economic tools plus probabilistic methods to create testbed environment; model the F/A-18C (using substantiation data for validation)
- With F/A-18E/F requirements (Ref. AIAA Paper 98-4701) as drivers, look at relation of technology metrics on requirements mathematically
- Provide ONR with the unique capability to examine the impact of requirements, desirements, and constraints on affordability decisions

Tasks

The Importance of the Requirements Definition Stage



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Expanding Missions: The F/A-18E/F

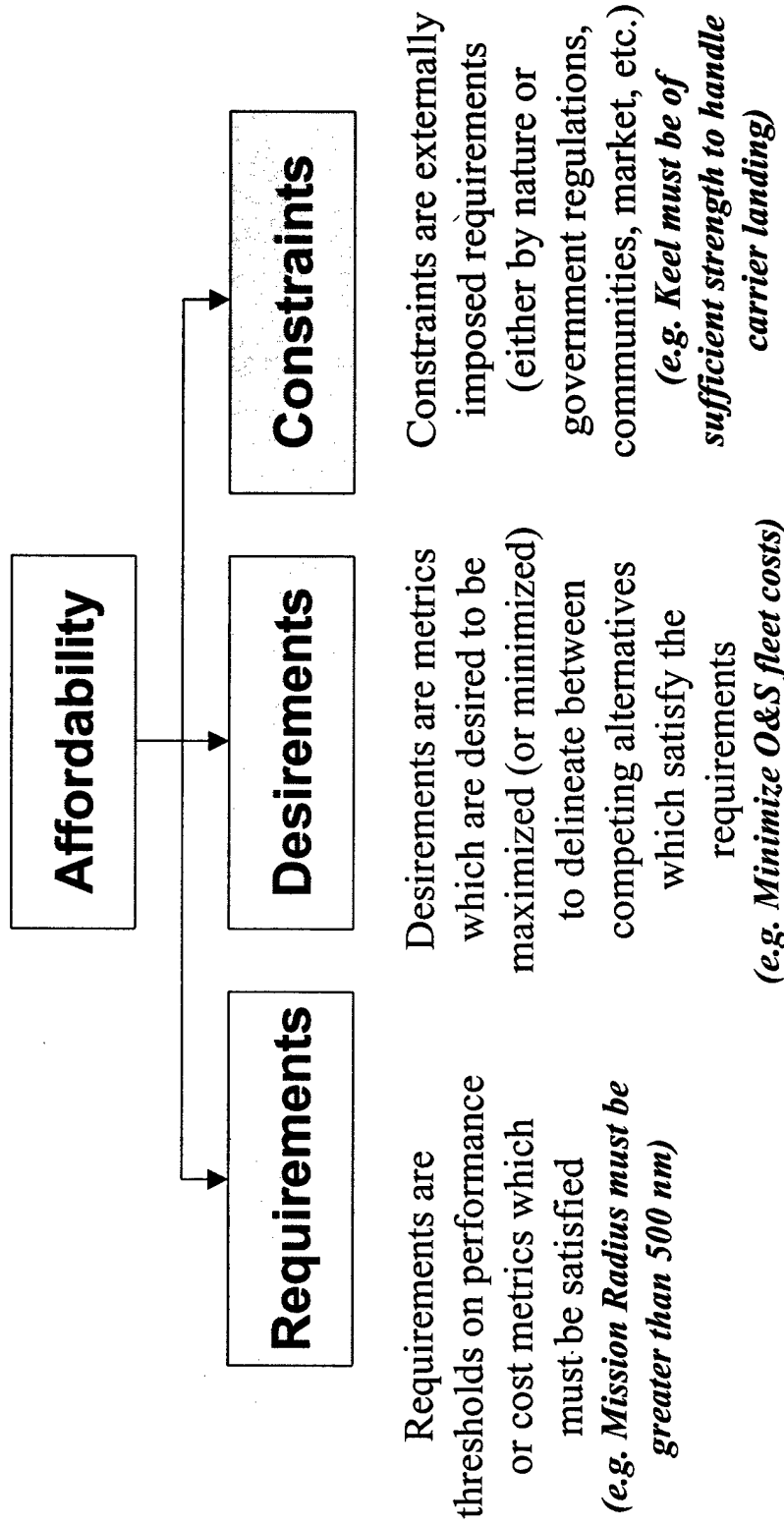
Maritime Air Superiority	Air Combat Fighter	Fighter Escort	Recce	Close Air Support	Air Defense Suppression	Day/Night Attack	All Weather Attack
F-14D NATF			F/A-18 A/B/C/D				A-6F
F/A-18 E/F							

Ref. Young, et.al. AIAA-98-4701, 1998.

How can such multi-role vehicles be examined as potential solutions for the war-fighter with respect to technologies, requirements, and design constraints ?

Affordability: Components and Definitions

A design or S&T investment problem has the following top level structure:



This structure provides the starting point for the TIES F/A-18C process....

Process

The traditional process of identification of an overall objective to be optimized is replaced by the following process:

- ➔ 1) Using Response Surface Method to mathematically represent combined requirements-technology-configuration space
- ➔ 2) search for alternatives (configuration changes plus technology infusion) that satisfy *requirements and constraints (TIES method)*
- ➔ 3) simultaneously, optimize on desirements within this feasible space (continuous) or set (discrete) then, perform sensitivity studies to show the perturbation of the solution due to *possible* changes in requirements and design variables.

Thus, the customer/decision maker has information with regards to the choice between tolerating a relaxation in requirements or accepting achievable performance levels

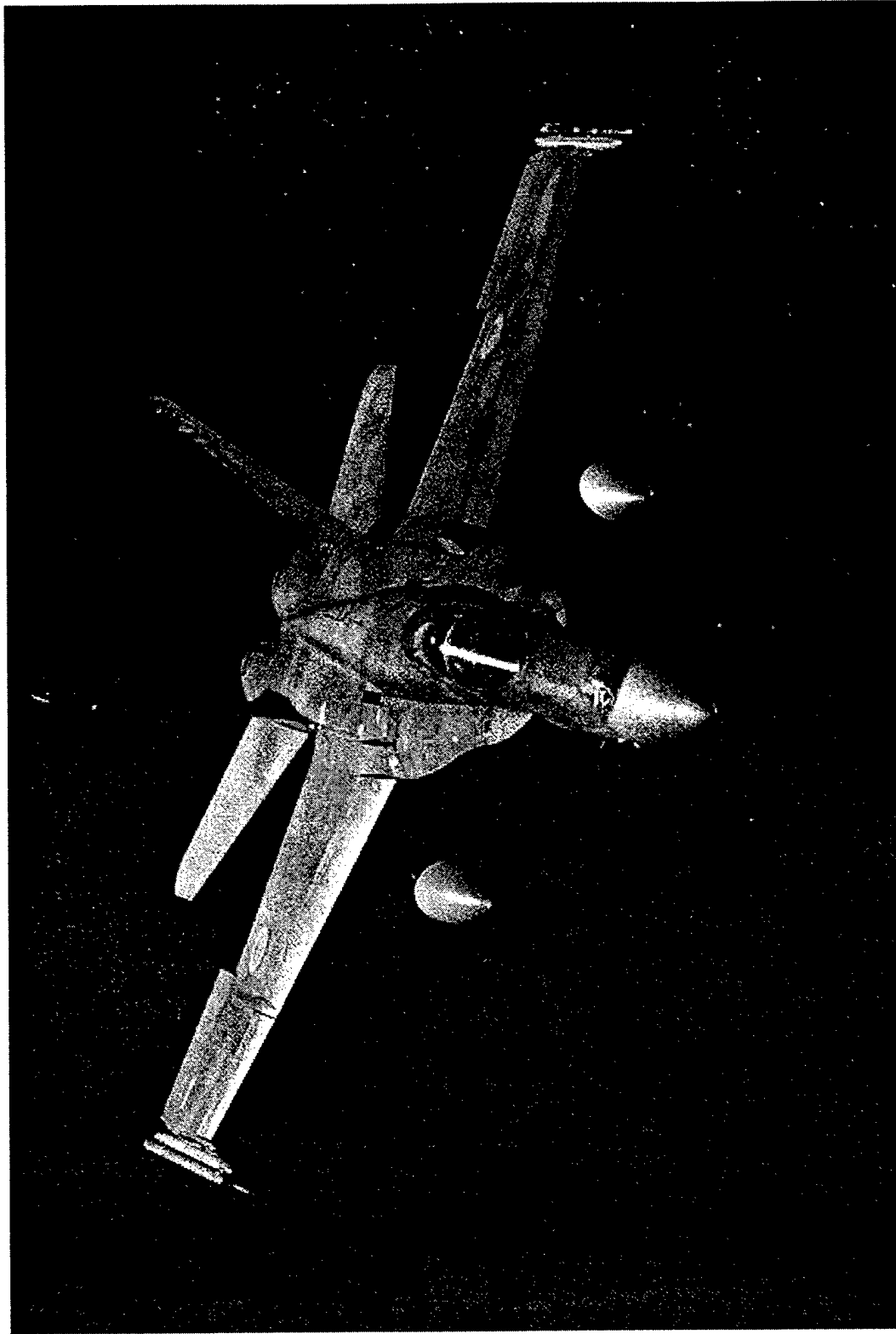
Overall Environment Snapshot

Example: Examine a multi-role fighter/attack concept

Primary Mission:	Range	Payload	Aux Fuel	t_{loiter}	Combat Mach	T/W	AR	b	t/c	BPR	TIT	S_{HT}	kC _{Do}	kC _{Di}	kW _w	kSFC	kW _{Eng}	
	Requirements for Primary Mission	Design/Economic Variables	Technology k-Factors															
Δ TOGW	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ OEW	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ \$LCC	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ Ps	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Vehicle is being re-sized																		
Δ (Range) ₁	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ (Ps) ₁	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ (Range) ₂	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Δ (Ps) ₂	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Fallouts calculated from Vehicle Sized for Primary Mission																		
Constraints	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/



F/A-18C Modeling

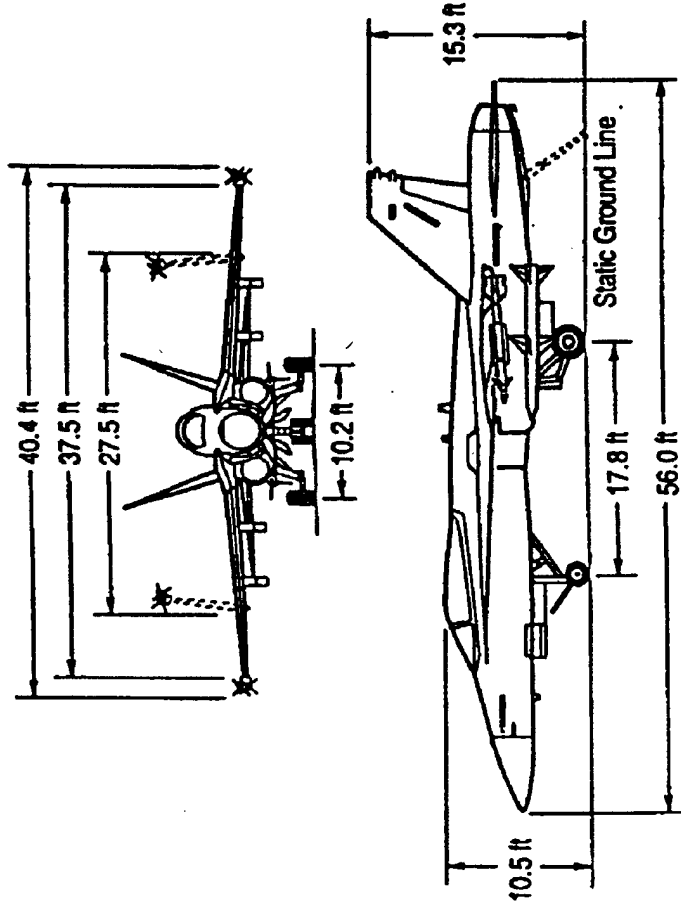
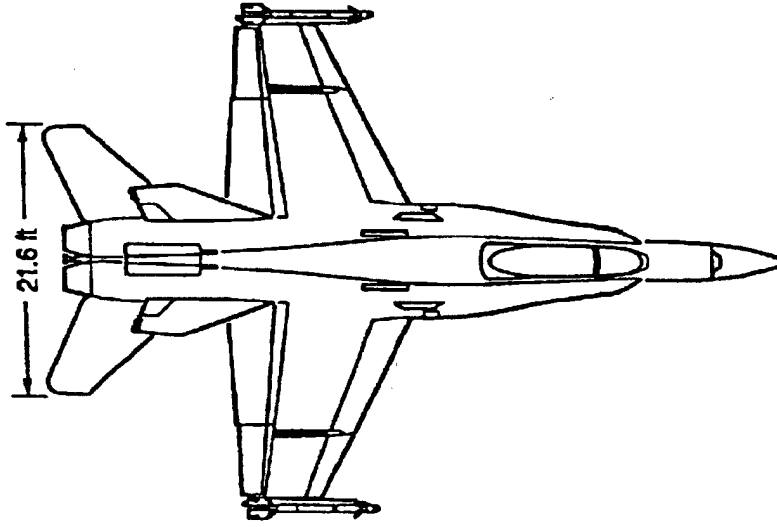


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Basic Geometry



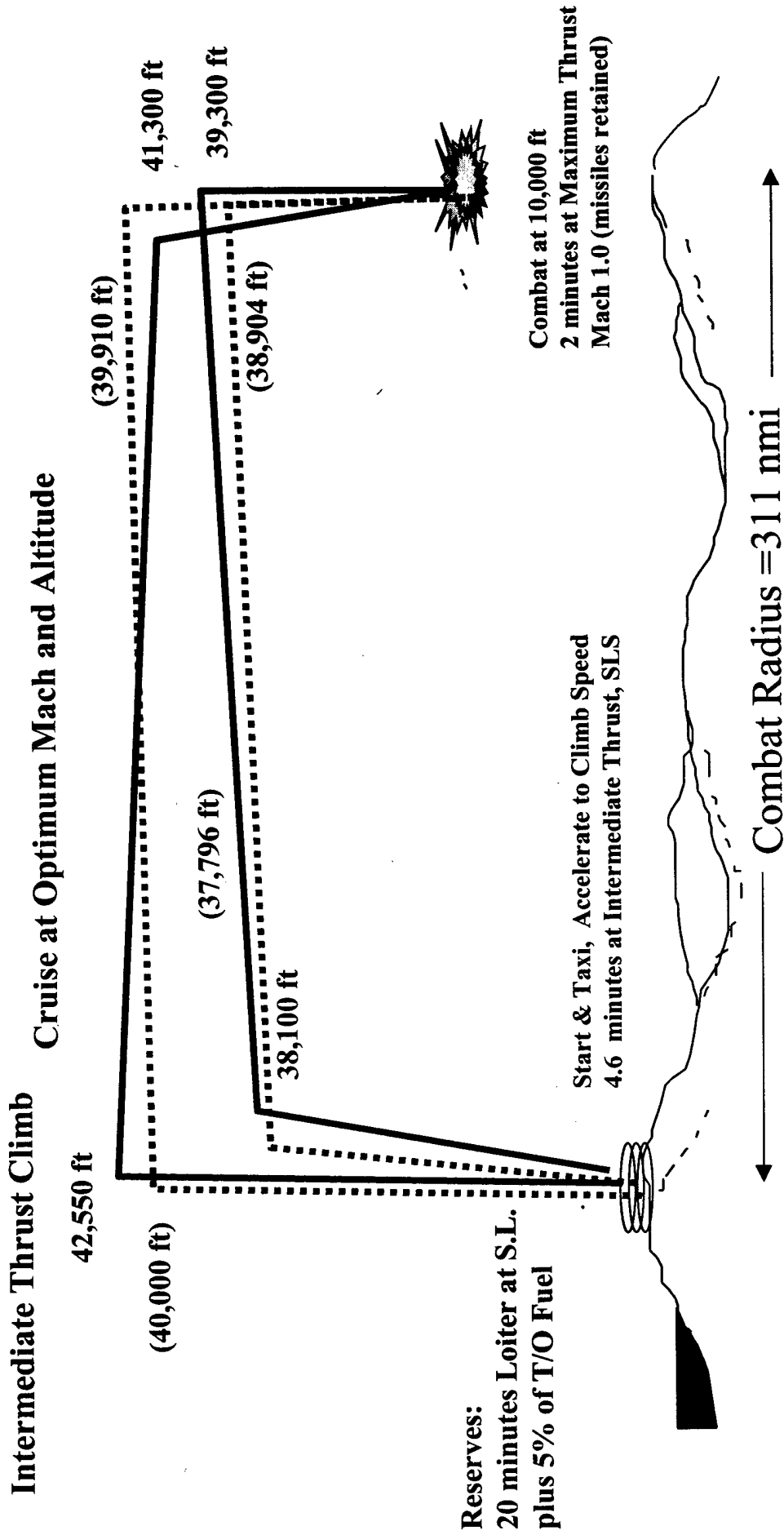
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Primary Mission- Fighter Escort

— Actual
 Modeled ()



Reserves:
 20 minutes Loiter at S.L.
 plus 5% of T/O Fuel

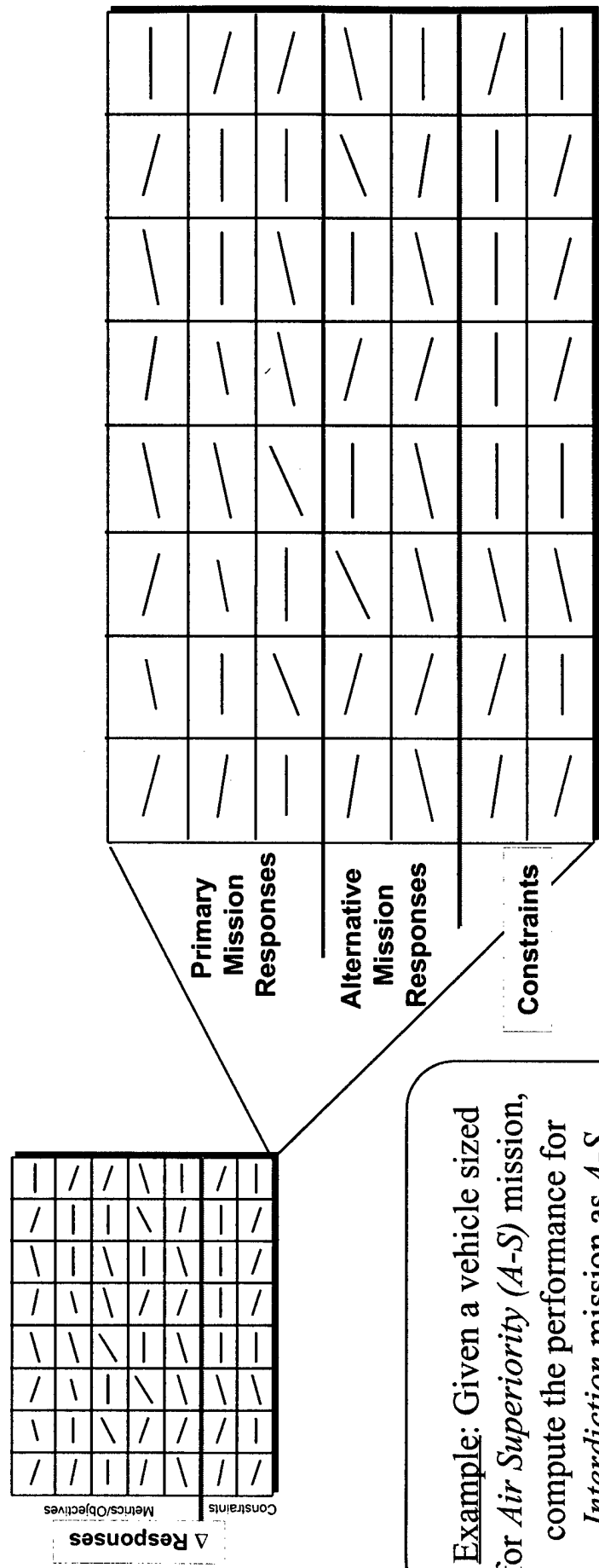
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Alternate Missions- Addressing Multi-role Capability

- Requirements can include performance against a wide variety of missions
- Vehicle sizing proceeds based on a primary mission and then fallout performance of the sized vehicle on alternate missions is computed and tracked



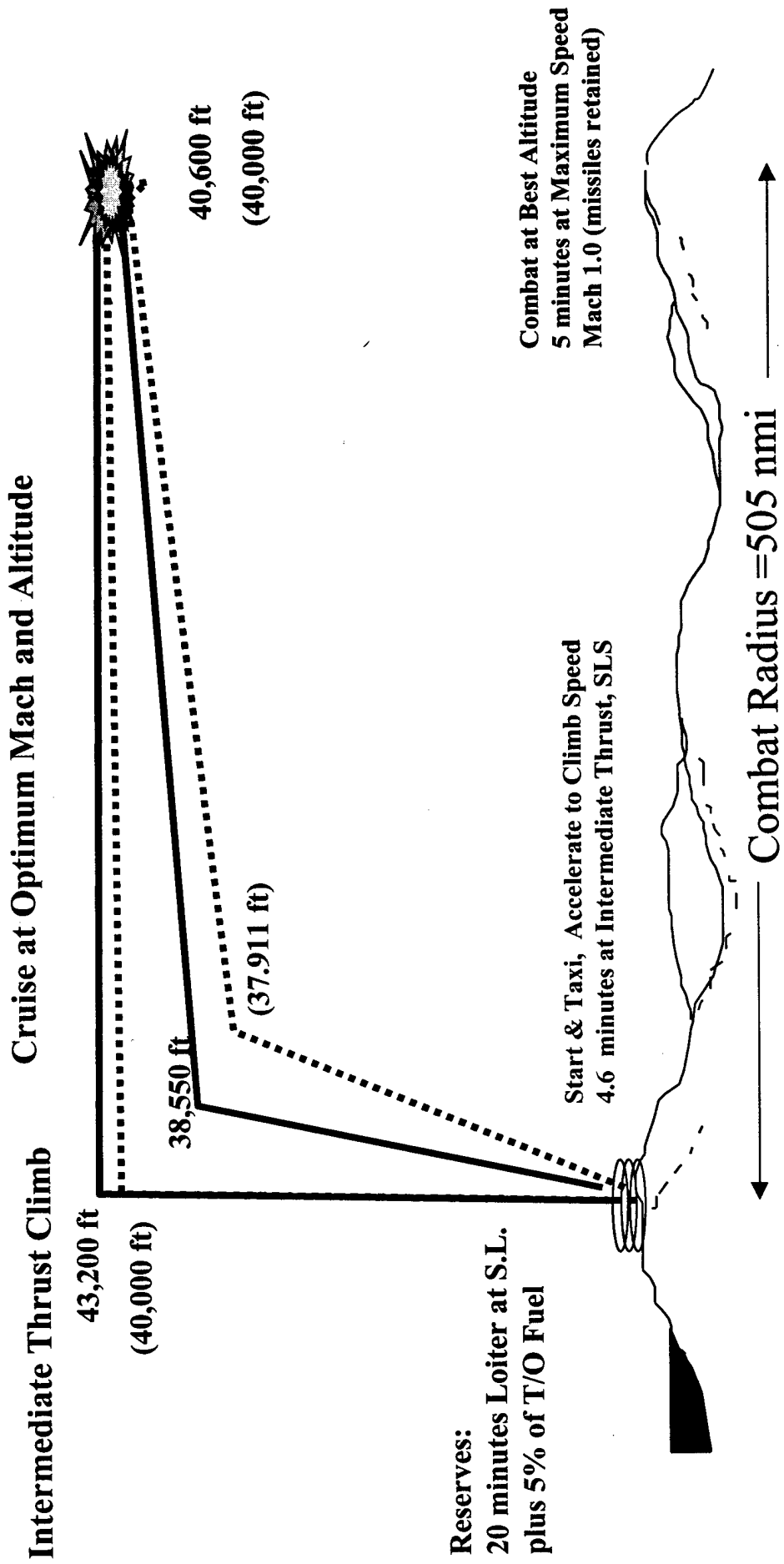
Example: Given a vehicle sized for *Air Superiority (A-S)* mission, compute the performance for *Interdiction* mission as *A-S* requirements change

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Alternate Mission: Hi Hi Hi

— Actual
 Modeled ()



Reserves:
 20 minutes Loiter at S.L.
 plus 5% of T/O Fuel

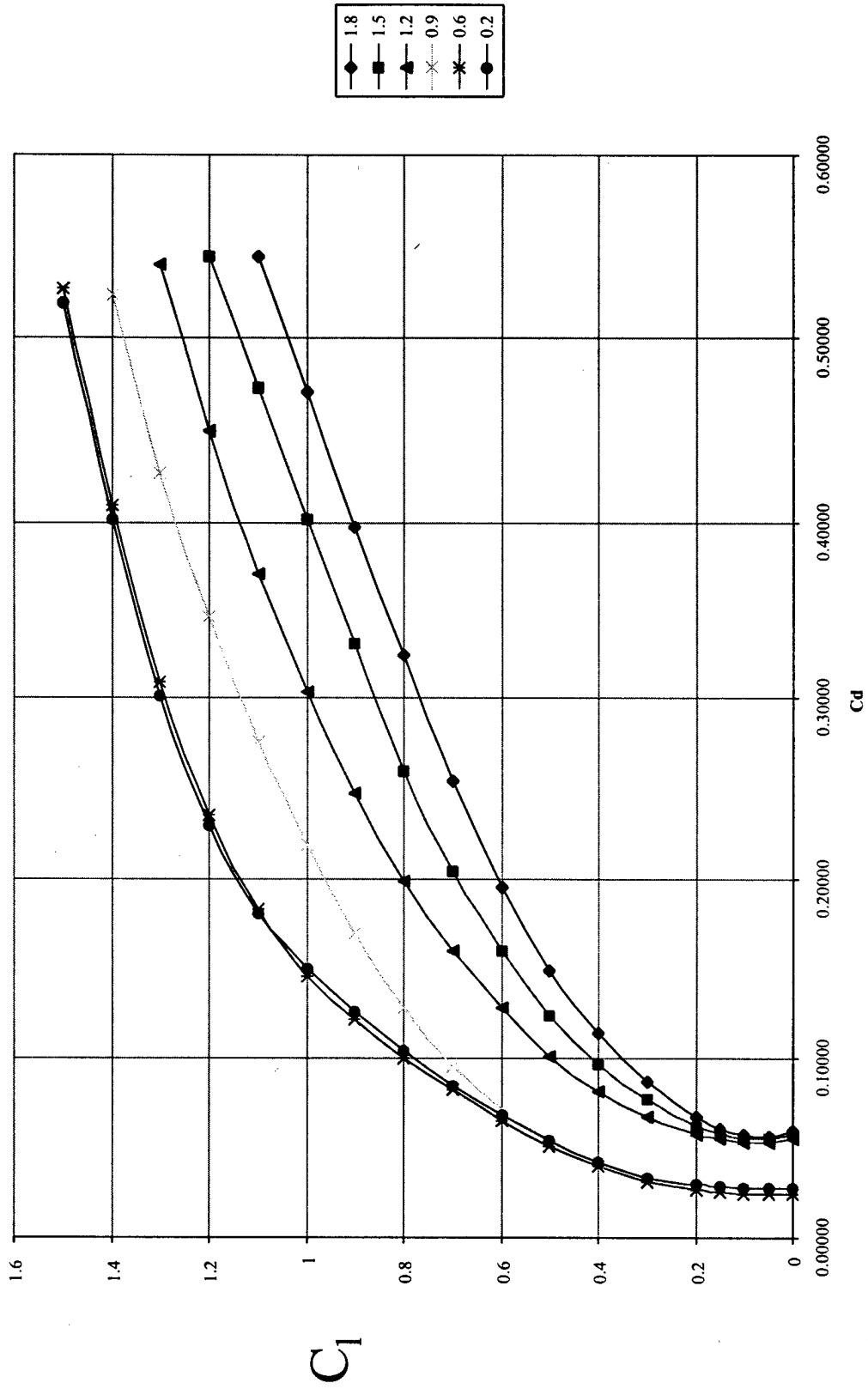
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Drag Polars for Varying Mach Numbers

Altitude = 36,089 ft



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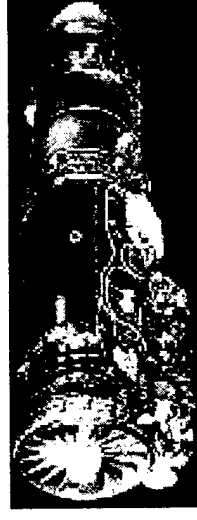
Propulsion Modeling

F404-GE-402 Augmented Turbofan Engine

- The F404-GE-402 is an increased performance derivative of the F404 and is used in the F/A-18C
- Features a dual-spool mixed flow turbofan architecture, 3X7X1X1 turbomachinery configuration
- F404 Engine performance deck based on installed engine data for the F/A-18C
- Engine performance data source: *"F/A-18C Substantiating Performance Data with F404-GE-402 Engines"* Report MDC91B0290

General Specifications:

- Thrust: 17,700 lb
- SFC (max A/B): 1.74 lbm/lbf-hr
- SFC (IRP): 0.81 lbm/lbf-hr
- Airflow (SLS): 146 pps
- Weight: 2,282 lb
- Length: 159 in
- Diameter: 35 in



Weight Breakdown- Validation

- Sizing/Synthesis Code Used: FLIGHT OPTIMIZATION SYSTEM (FLOPS)
- F/A-18C Baseline Modeled in FLOPS calibrated against actual substantiation data from manufacturer
- Highly accurate model (errors in weights less than 1%)

F/A18C Weight Breakdown Comparison		
Group	F/A18C	Baseline Model
Wing	3,919	3,918
Tail Group	1,005	1,006
Body	5,009	5,009
Alighting Gear	2,229	2,228
Propulsion Group		
Engines	4,420	4,417
Engine Section		
Gear Box	921	922
Controls		
Starting System		
Fuel System	1,078	1,078
Flight Controls	1,061	1,062
Auxiliary Power Plant	206	206
Instruments	84	84
Hydraulics	351	352
Electrical	592	592
Avionics	1,864	1,864
Armament, Gun, Launchers, Ejectors	948	948
Furnishings, Load/Handling, Contingency	631	631
Air Conditioning	641	642
Crew	180	180
Unusable Fuel	207	207
Engine Fluids	114	115
Chaff, Ammunition	252	252
Miscellaneous	58	58
Operating Weight Empty	25,770	25,771
Missiles		1,410
(2) AIM-7F	1,020	
(2) AIM-9L	390	
Mission Fuel	10,860	10,857
Takeoff Gross Weight	38,040	38,038

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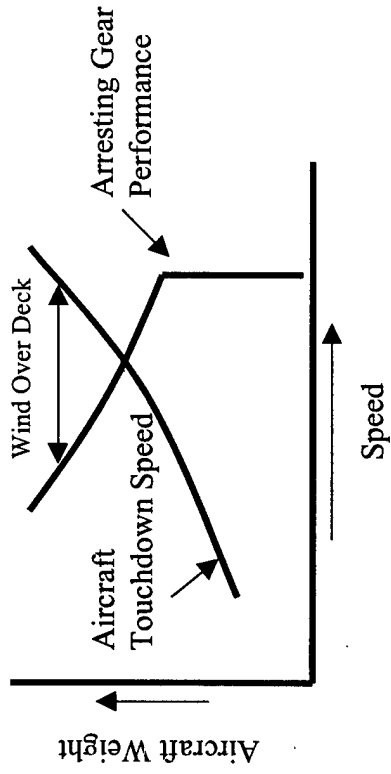
Economic Assumptions

- MALCCA (Military Aircraft Life Cycle Cost Analysis) in-house code used to determine notional aircraft economics
- Baseline File created starting with defaults based on the military aircraft assumptions (primarily sourced from F-15 and F-16 data)

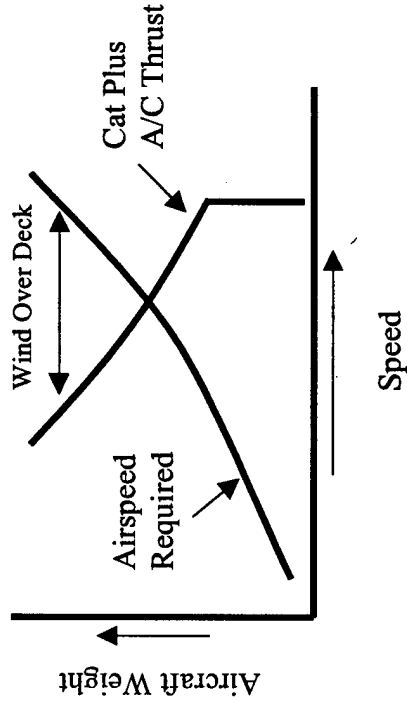
Inflation Factor	3.3%
Dollar Year	1994
Year of Program Initiation	2000
Final Year of Production	2023
# Operational Vehicles	2530 units
System Economic Life	20 years

Wind Over Deck

Recovery Wind Over Deck

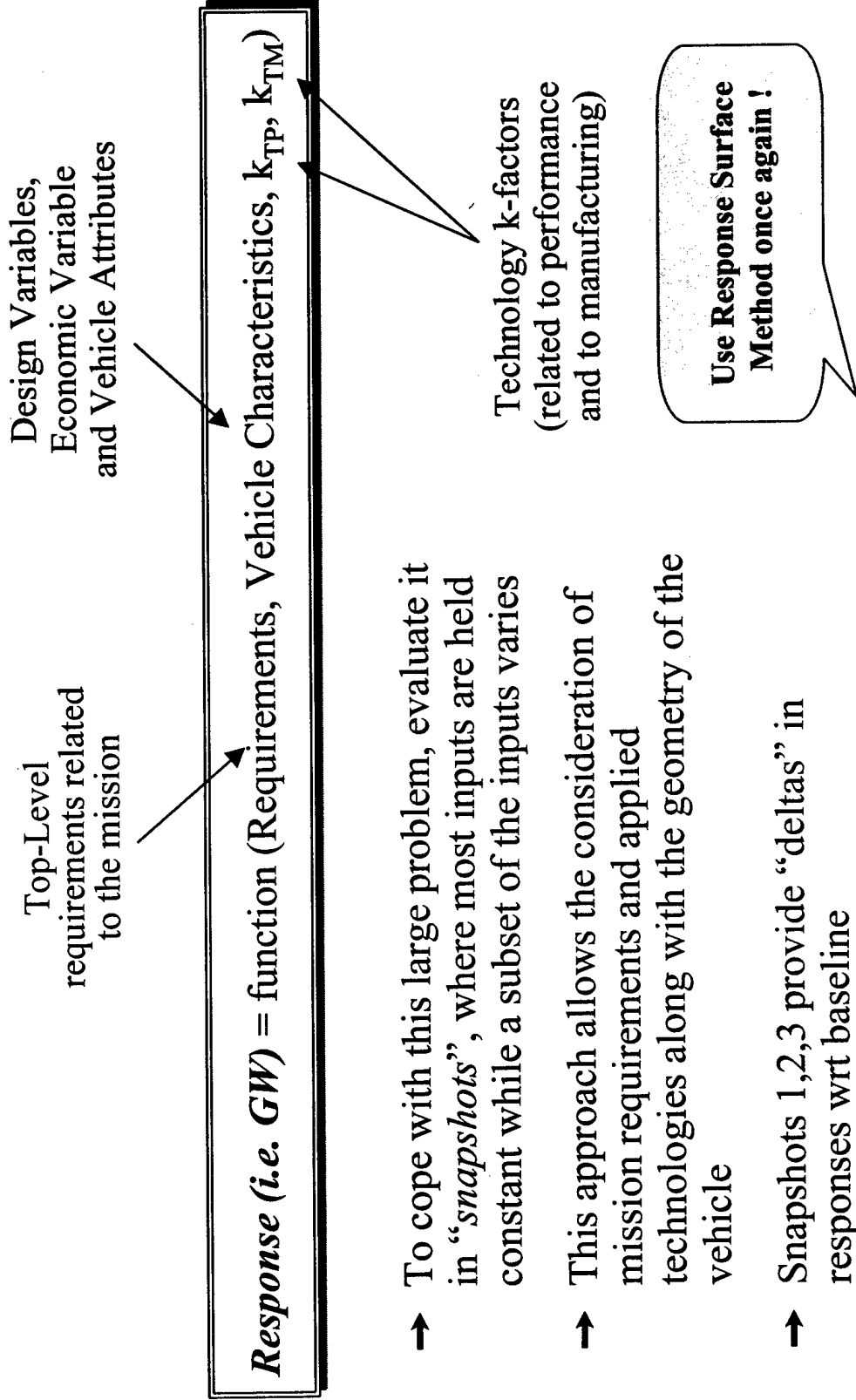


Launch Wind Over Deck



- Aircraft Touchdown Speed = $1.05 * V_{app}$
- Airspeed Required = Calculated Liftoff Speed
- Arresting Gear Performance Calculated at Limit Capacity

Breakdown of Responses to Describe a Vehicle



- To cope with this large problem, evaluate it in “*snapshots*”, where most inputs are held constant while a subset of the inputs varies
- This approach allows the consideration of mission requirements and applied technologies along with the geometry of the vehicle
- Snapshots 1,2,3 provide “deltas” in responses wrt baseline

Responses and Top Level Requirements

Snapshot

Responses/Desires

	Req.1	Req.2	Req.3	Req.4	Req.5	Req.6	Req.7	Req.8
R ₁	—	—	—	—	—	—	—	—
R ₂	—	—	—	—	—	—	—	—
R ₃	—	—	—	—	—	—	—	—
R ₄	—	—	—	—	—	—	—	—
R ₅	—	—	—	—	—	—	—	—
R ₆	—	—	—	—	—	—	—	—
R ₇	—	—	—	—	—	—	—	—

Example Responses:

- Gross Weight
- Probability of Survival
- Lethality
- O+S
- Acquisition Cost

- Approach Speed (constraint)
- TOFL (constraint)

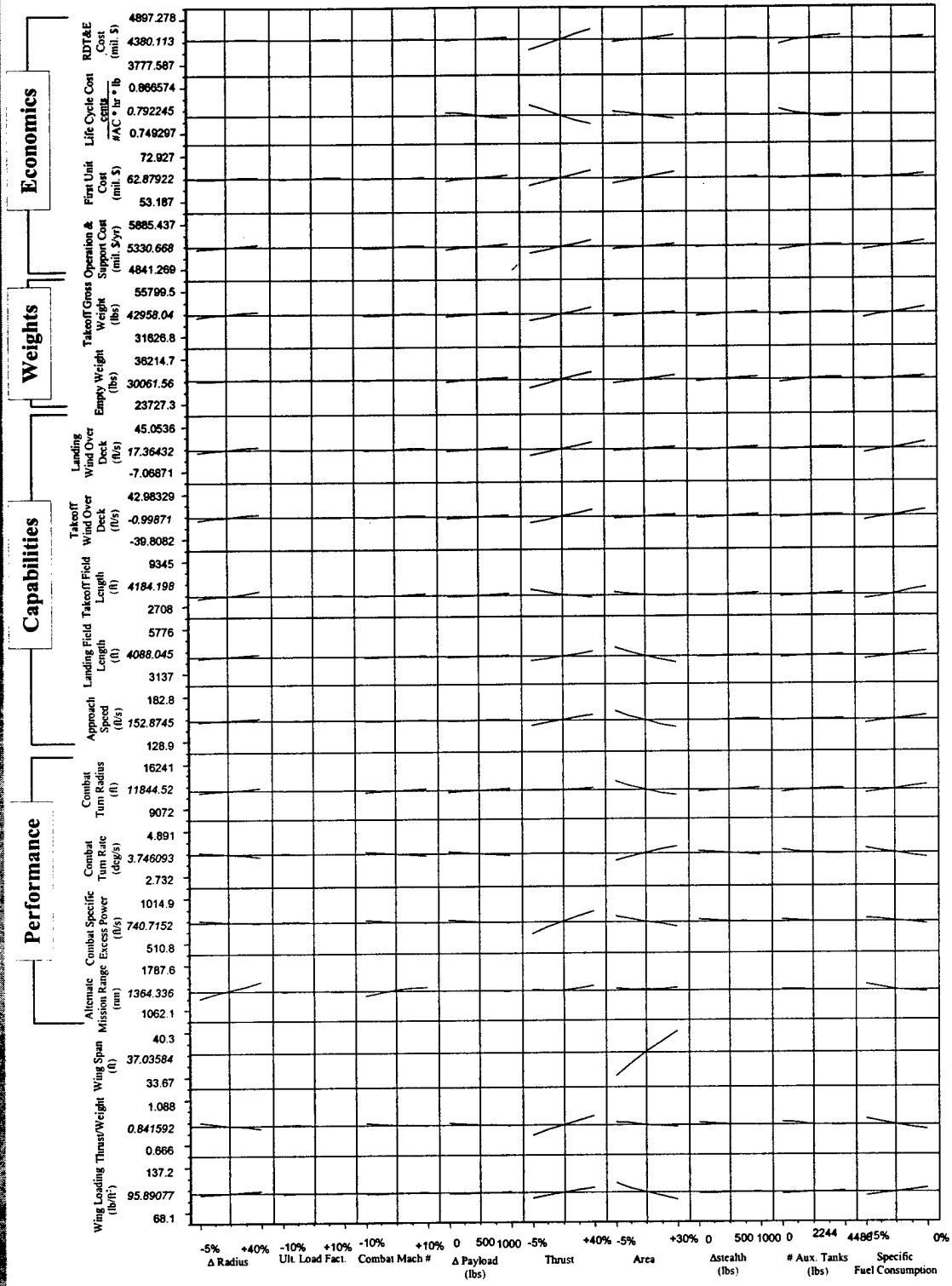
T/W and W/S may belong in either the requirements or the responses section - depending on how the programs are set up

Top Level Requirements

This approach de-emphasizes the geometry of an aircraft, and instead focuses on the mission requirements. However, it does require a baseline aircraft configuration. **Geometry and Technologies are fixed**, while Requirements vary. Each vector of top level requirements maps to a specific mission.



Requirement RSEs for Notional F/A-18C

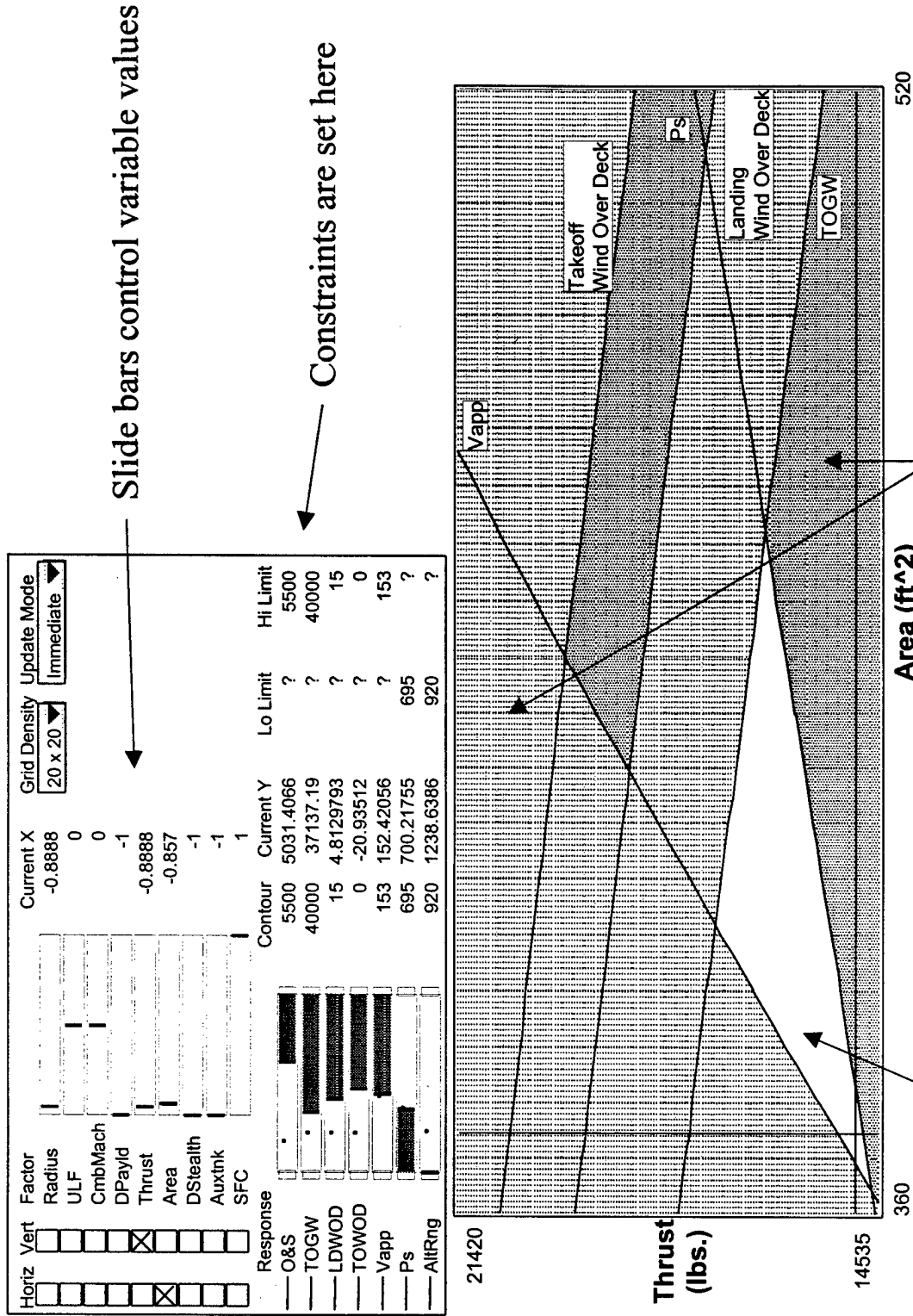


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Requirements Exploration: F/A-18C Design Contours

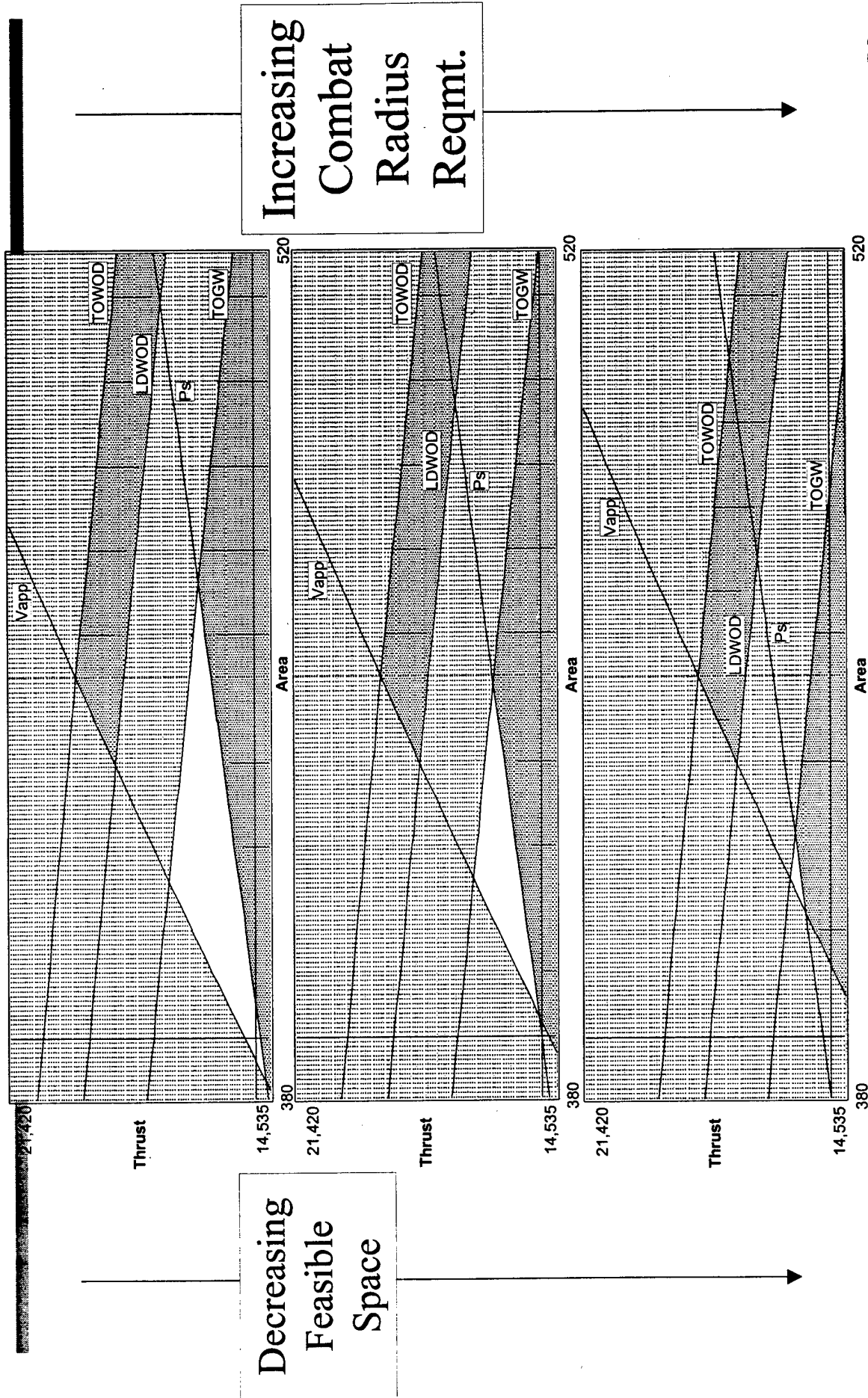


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Effects of Increase in Combat Radius Req.



Decreasing
Feasible
Space

Increasing
Combat
Radius
Reqmt.

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Exploring the Space: Capturing the F/A-18E/F!

Horiz Vert Factor Radius ULF CmbMach DPayload Thrust Area DStealth Auxtank SFC

Current X: 0.964 Grid Density: 20 x 20 Update Mode: Immediate

Current Y: 0.71 Contour: 5130 Current Y: 5475.7833 Lo Limit: ? Hi Limit: ?

CmbMach: 0 Contour: 45000 Current Y: 47224.344 Lo Limit: ? Hi Limit: ?

DPayload: -1 Contour: 30 Current Y: 26.563468 Lo Limit: ? Hi Limit: 30

Thrust: 0.88888 Contour: 15 Current Y: 13.613377 Lo Limit: ? Hi Limit: 15

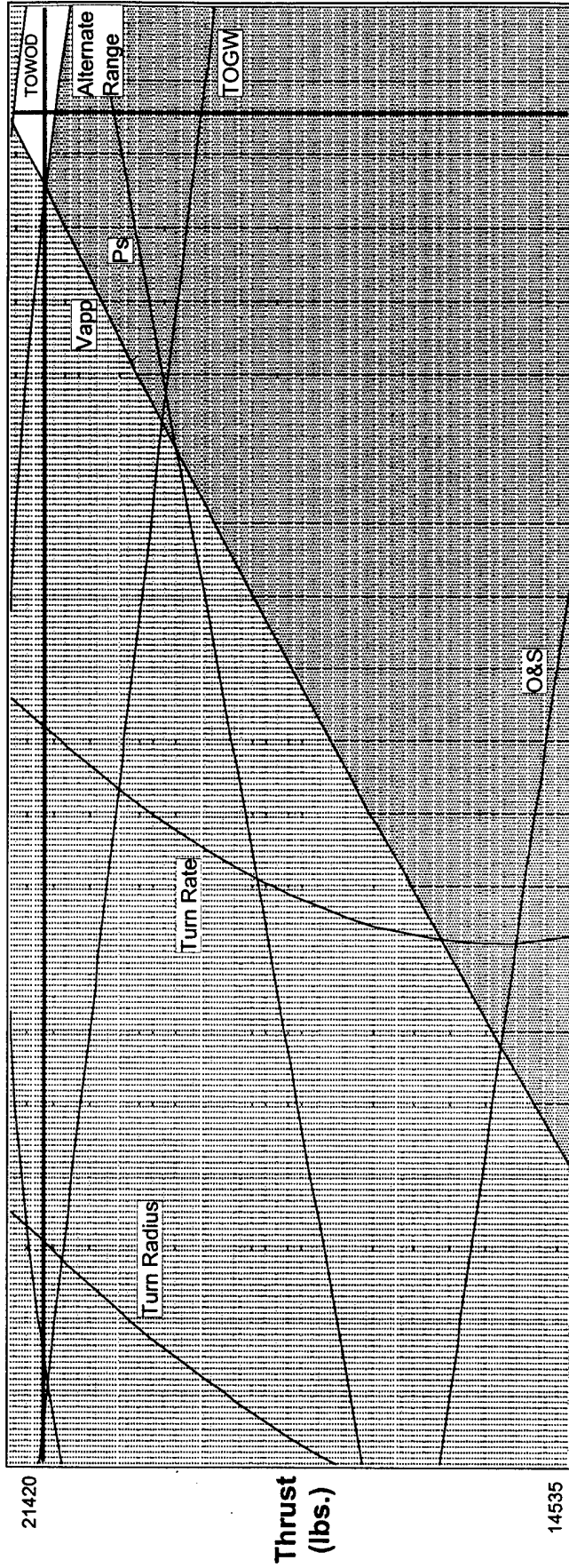
Area: 0.857 Contour: 151 Current Y: 150.2058 Lo Limit: ? Hi Limit: 151

DStealth: -1 Contour: 12656.5 Current Y: 10828.741 Lo Limit: ? Hi Limit: ?

Auxtank: -1 Contour: 3.8115 Current Y: 4.0987387 Lo Limit: ? Hi Limit: ?

SFC: 0.3333 Contour: 780 Current Y: 807.60615 Lo Limit: 780 Hi Limit: ?

Response: O&S, TOGW, LDWOD, TOWOD, Vapp, L_Radius, L_Rate, Ps, AllRng



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Responses vs. Vehicle Characteristics

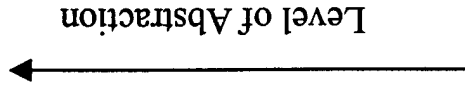
Snapshot 2

△ Responses/Desires

Metrics/Objectives	Design Variables							Economic Variables			Attributes	
	DV1	DV2	...	EcV1	EcV2	...	T/W	W/S				
R ₁	—	—	—	—	—	—	—	—	—	—	—	
R ₂	—	—	—	—	—	—	—	—	—	—	—	
R ₃	—	—	—	—	—	—	—	—	—	—	—	
R ₄	—	—	—	—	—	—	—	—	—	—	—	
R ₅	—	—	—	—	—	—	—	—	—	—	—	
R ₆	—	—	—	—	—	—	—	—	—	—	—	
R ₇	—	—	—	—	—	—	—	—	—	—	—	

Geometry/Attribute relationship:

Turbine Inlet Temperature (TIT)
 Specific Fuel Consumption (SPC)
 Engine Cycle Variables



Vehicle Characteristics

Here, the Requirements and Technologies are fixed, but the vehicle characteristics are allowed to vary. Each vector of Design Variables, Economic Variables and Attributes maps to a specific geometry of a configuration.



Responses vs. Technology k-factors

Snapshot 3

Δ Responses/Desirements

	k_{TP1}	k_{TP2}	k_{TP3}	...	k_{TM1}	k_{TM2}	k_{TM3}	...
R_1	—	—	—	—	—	—	—	—
R_2	—	—	—	—	—	—	—	—
R_3	—	—	—	—	—	—	—	—
R_4	—	—	—	—	—	—	—	—
R_5	—	—	—	—	—	—	—	—
R_6	—	—	—	—	—	—	—	—
R_7	—	—	—	—	—	—	—	—
Metrics/Objectives	Related to Performance				Related to Manufacturing			
Constraints								

Technology k-factors are expressed in Δ%, compared to a baseline set of technologies

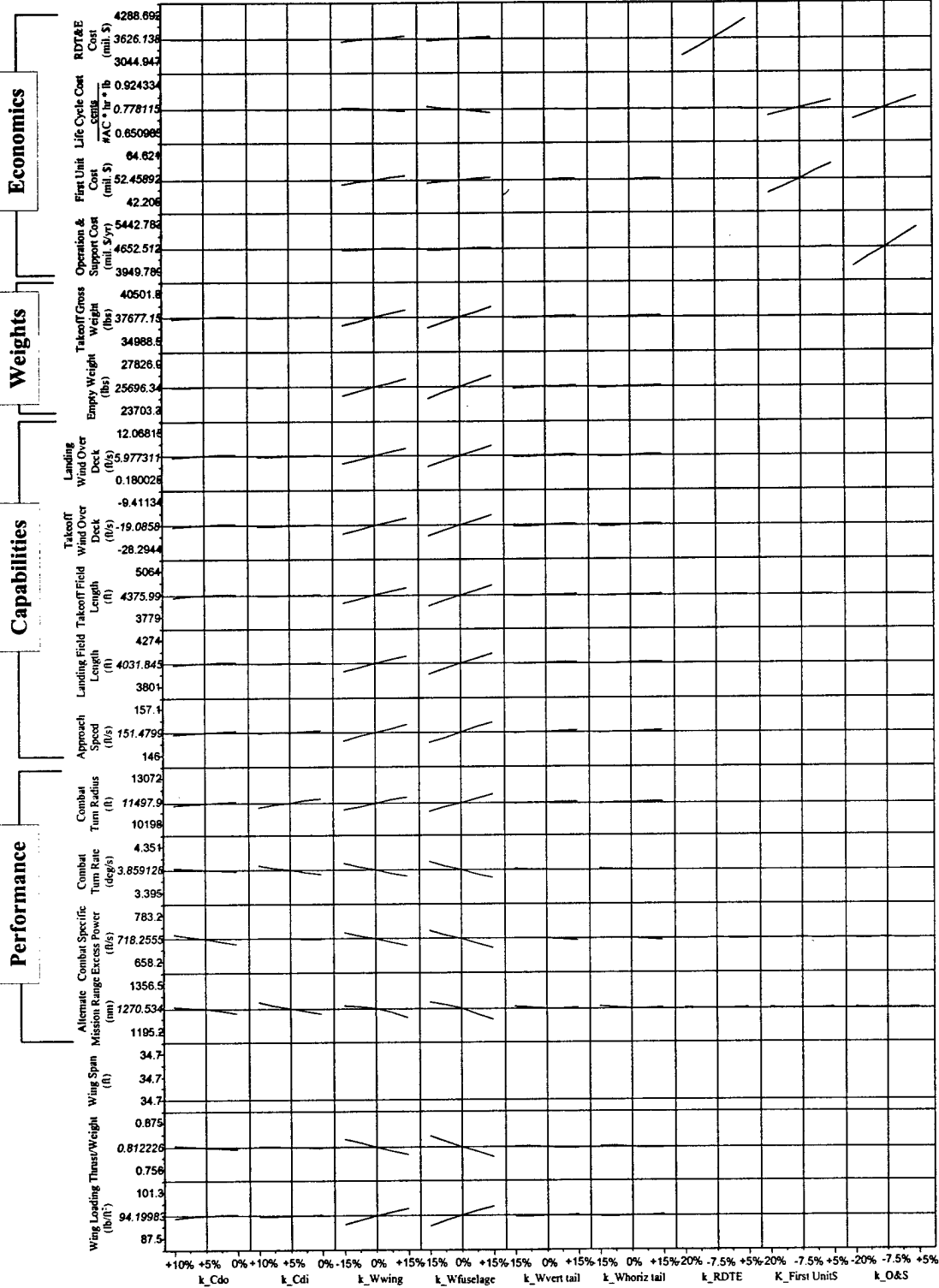
This is also known as the **TIF** (Technology Impact Forecasting) environment

Technology k-factors

Here, the Requirements and the Vehicle are fixed, but the technologies are allowed to vary. Each vector of technology k-factors maps to a specific combination of applied technologies.



Technology RSEs for Notional F/A-18C

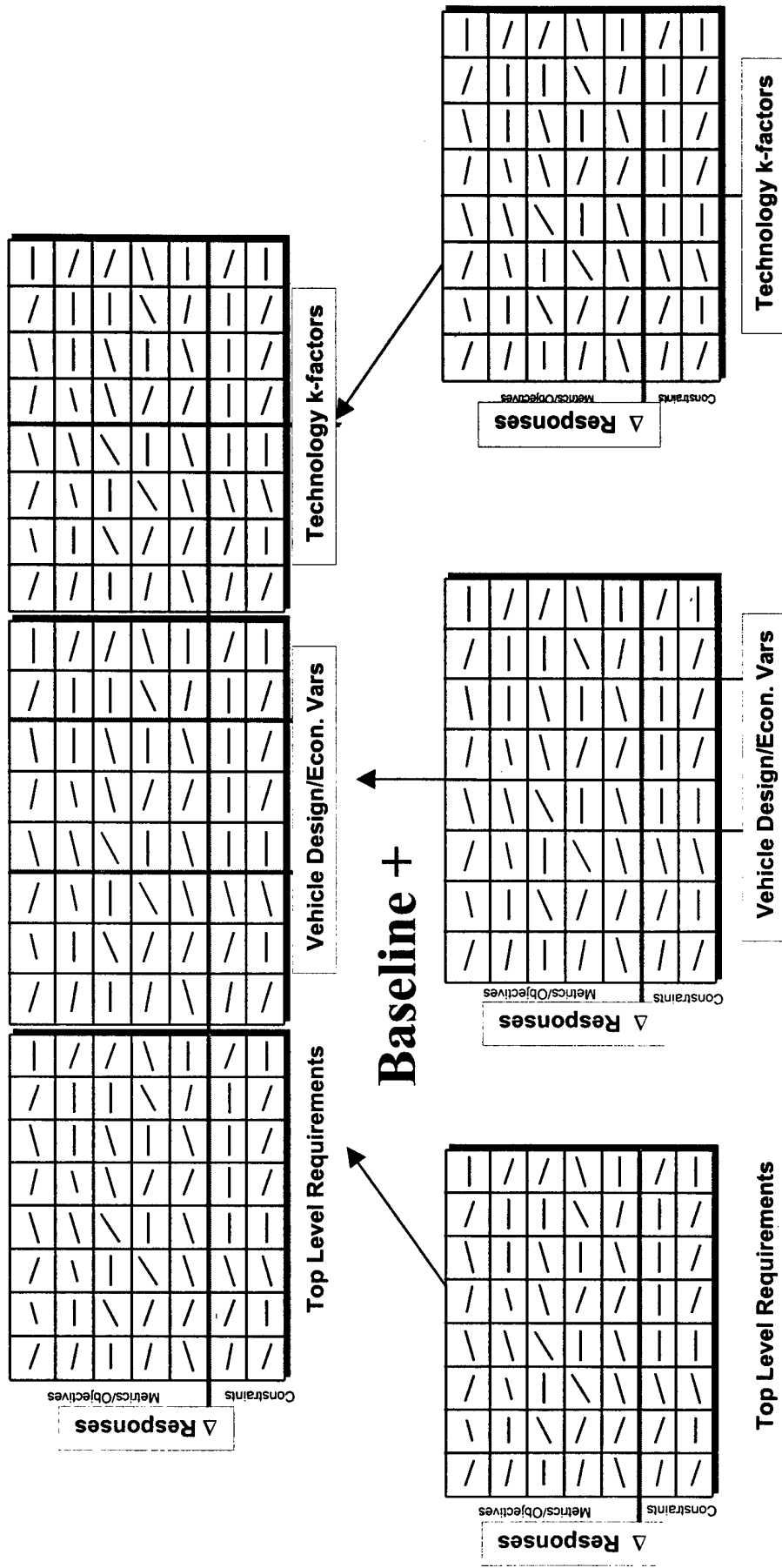


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Additive Creation of the Overall Environment



Assumption: Interactions among the input variables exist only within each group
(Or regroup the inputs to eliminate interaction across subspaces)

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Additive Creation of the Overall Equation

Fix all other groups
(vehicle and technologies)
and let only one group
(requirements) vary

$$\Delta GW = (b_0)_R + \sum (req.1, req.2, req.3, \dots)$$

Fix all other groups
(requirements and vehicle)
and let only one group
(technologies) vary

$$\Delta GW = (b_0)_{Tech} + \sum (k_{TP1}, k_{TP2}, \dots, k_{TM1}, k_{TM2}, \dots)$$

Response (i.e. ΔGW) = function (Requirements, Vehicle Characteristics, k_{TP} , k_{TM})

Fix all other groups
(requirements and technologies)
and let only one group
(vehicle characteristics) vary

$$\Delta GW = (b_0)_{veh.} + \sum (DV1, DV2, \dots, EV1, EV2, \dots, Attr1, Attr2, \dots)$$

Then:

$$GW = (b_0)_{overall} + \sum (req_1, req_2, req_3, \dots) + \sum (DV_1, DV_2, \dots, EV_1, EV_2, \dots, Attr_1, Attr_2, \dots) + \sum (k_{TP1}, k_{TP2}, \dots, k_{TM1}, k_{TM2}, \dots)$$

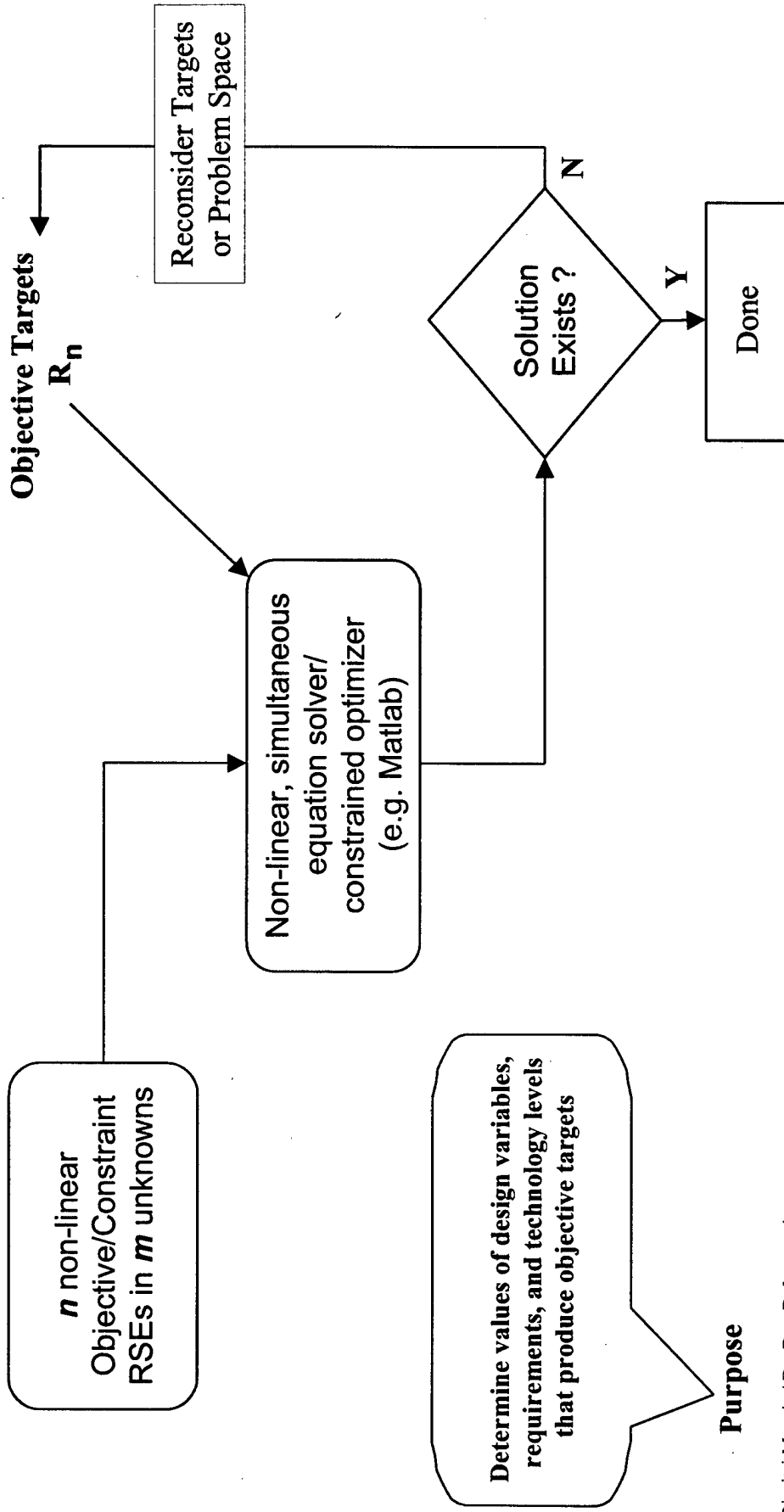
This equation can now be re-solved for any parameter that might be of interest

Is there a Solution??

The set of coupled, non-linear RSEs can be used to determine if a solution exists for given

metric targets

$$R_i = (b_{0,uncoupled}) + \sum (req_1, req_2, req_3, \dots) + \sum (DV_1, DV_2, \dots, EV_1, EV_2, \dots, Att_1, Att_2, \dots) + \sum (k_{TM}, k_{TP}, \dots, k_{TM}, k_{TM}, \dots)$$



Determine values of design variables, requirements, and technology levels that produce objective targets

Purpose

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One Example Application on the Notional F/A-18C

Objective:

Minimize the Gross Weight of a multirole fighter (Notional F/A-18C baseline)

Equality Constraint:

Required Primary Mission radius = 357 nm (+15% from baseline)

Required Delta Weight for Stealth = 500 lbs.

Inequality Constraints (deltas with respect baseline):

$\Delta \text{AltRng} \geq 4\%$, $\Delta \text{OEWS} \leq -4\%$, $\Delta \text{\$O\&S} \leq -3\%$, $\Delta P_s \geq 2\%$,

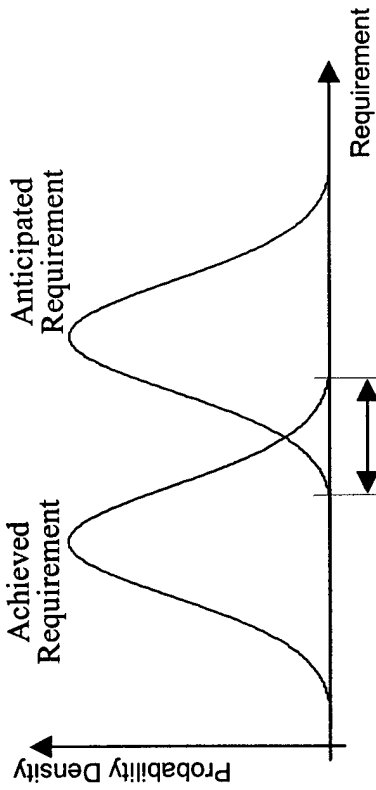
$\Delta \text{TurnRt} \geq 3\%$, $\Delta \text{TurnRad} \leq -3\%$, $\Delta \text{WOD} \leq -3$ knots

Free Variables:

Requirements: *Ult. Load Factor, Combat Mach, Payload, Thrust, Wing Area, Aux. Tanks
Technology K-Factors: Minimum Drag, Induced Drag, Wing Weight, Fuselage Weight,
Vertical Tail Wt., Horizontal Tail Wt., \$RDTE, \$1st Unit Prod., \$O&S*

Future.....Incorporating Probabilistics: Achieved vs. Anticipated Requirements

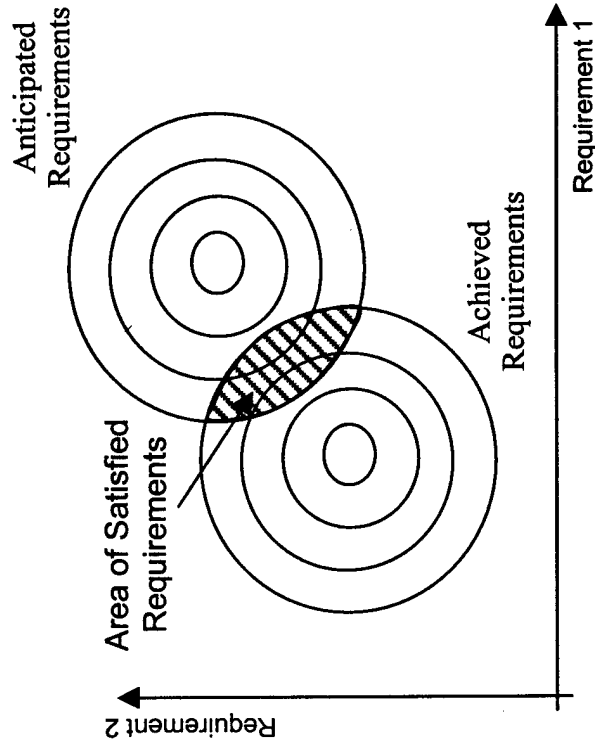
One Requirement - 1-Dimensional Plot



$$\begin{aligned}
 P(\text{Satisfying Requirement}) &= P(\text{Req}_{\text{Anticipated}} - \text{Req}_{\text{Achieved}} > 0) \\
 &= P(RD > 0)
 \end{aligned}$$

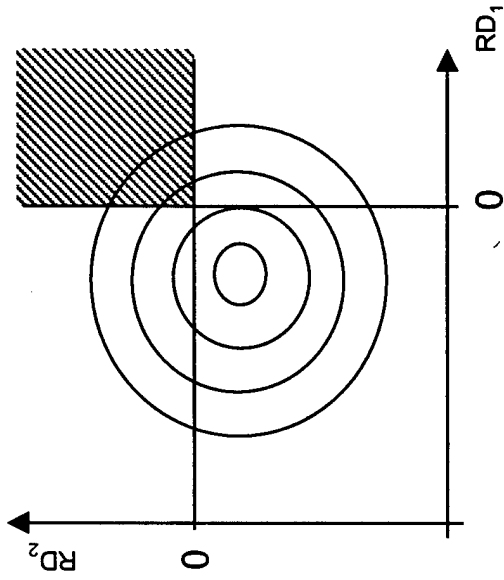
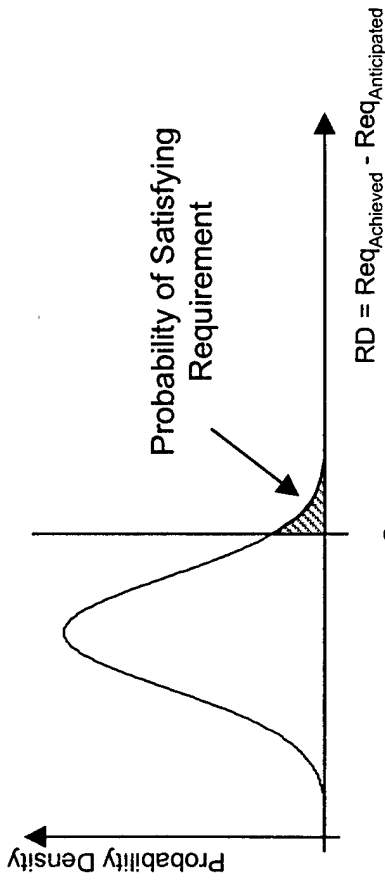
$$\begin{aligned}
 P(\text{Satisfying Requirements}) &= P(\overline{\text{Req}}_{\text{Achieved}} - \overline{\text{Req}}_{\text{Anticipated}} > \overline{0}) \\
 &= P(\overline{RD} > \overline{0})
 \end{aligned}$$

Two Requirements - 2-Dimensional Plot

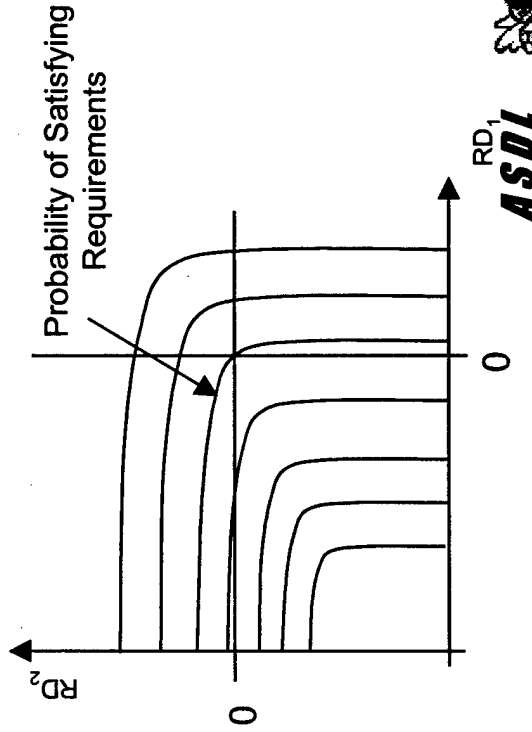
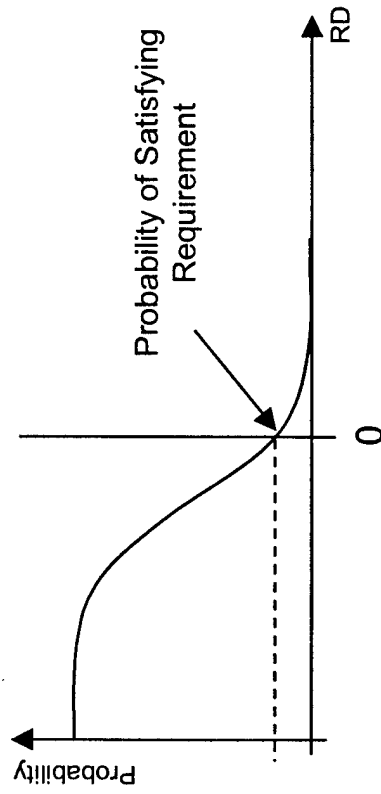


Probability of Satisfying Requirements

Probability Density Functions



Cumulative Probability Functions



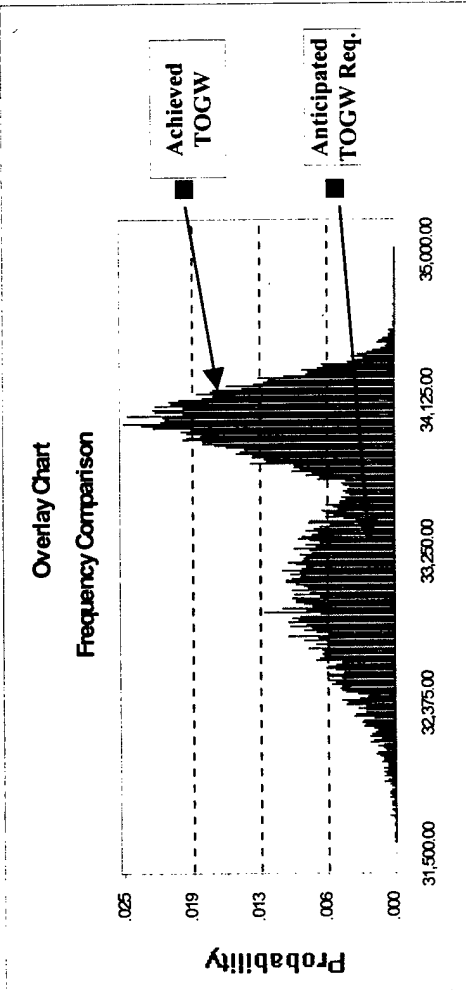
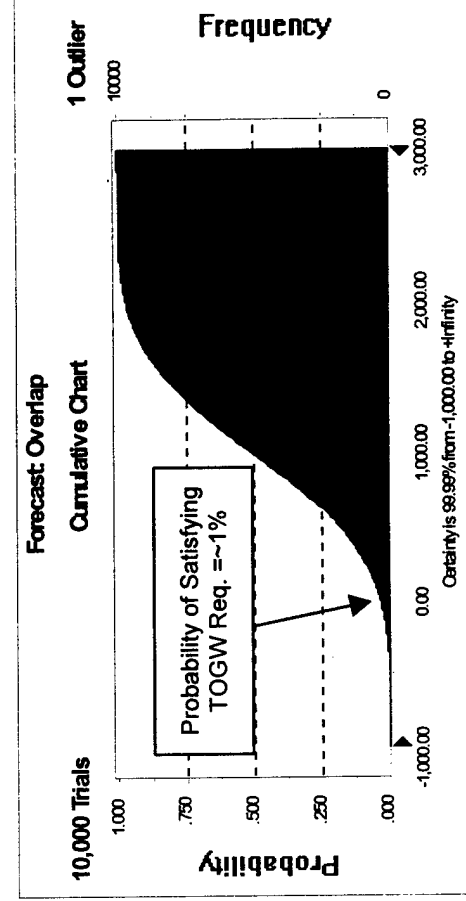
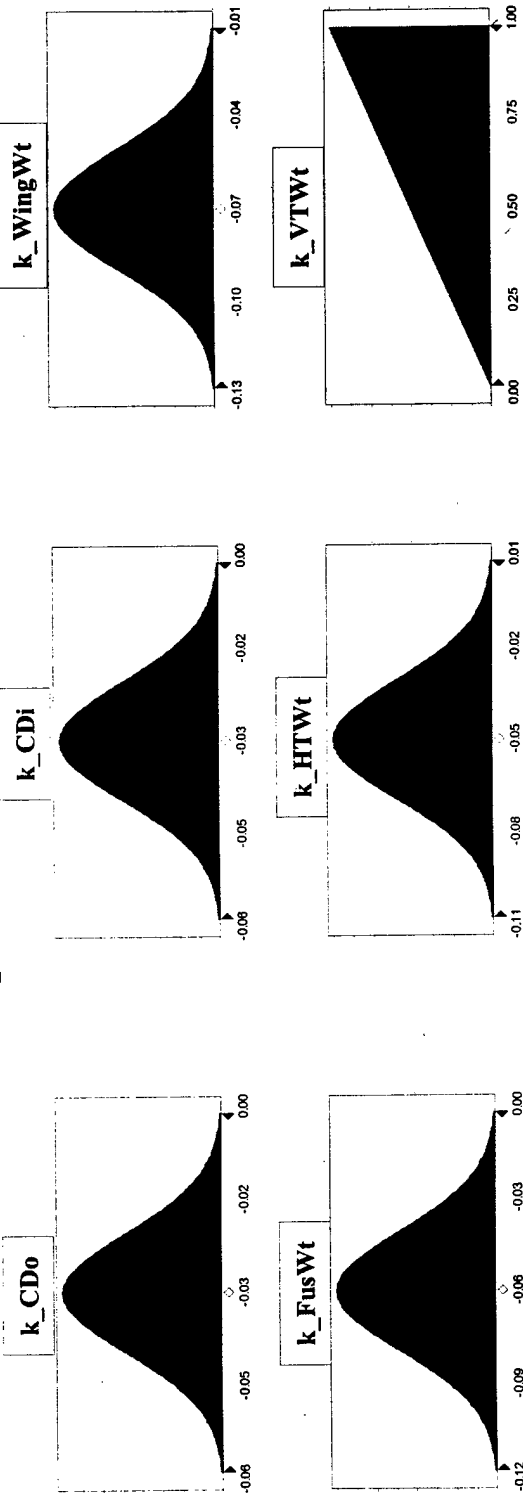
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Example: TOGW Req. for Notional F/A-18 (1)

Scenario 1: Conservative tech. improvements gives low confidence of meeting requirement

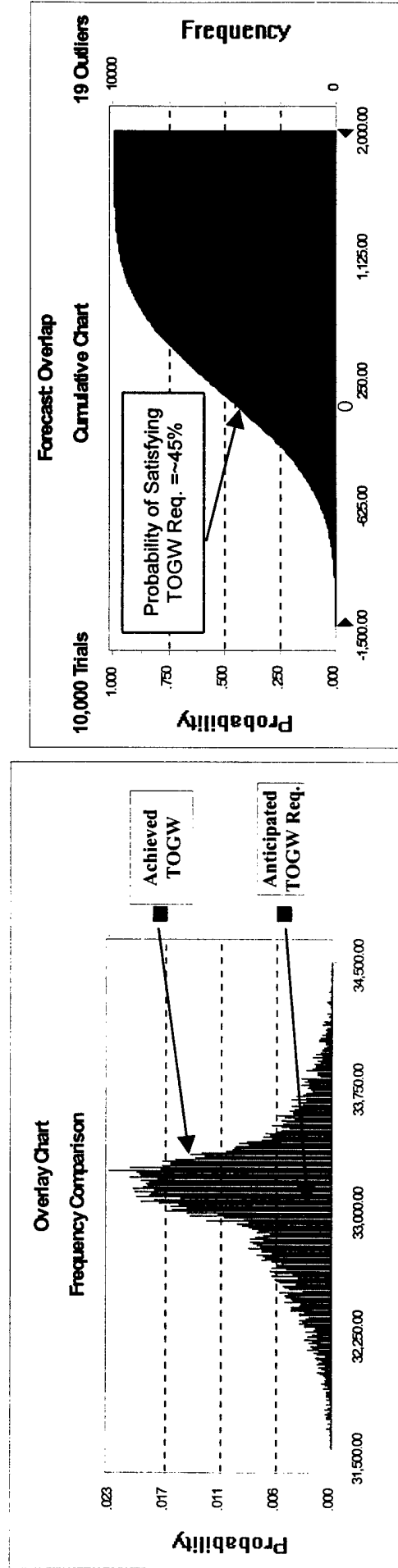
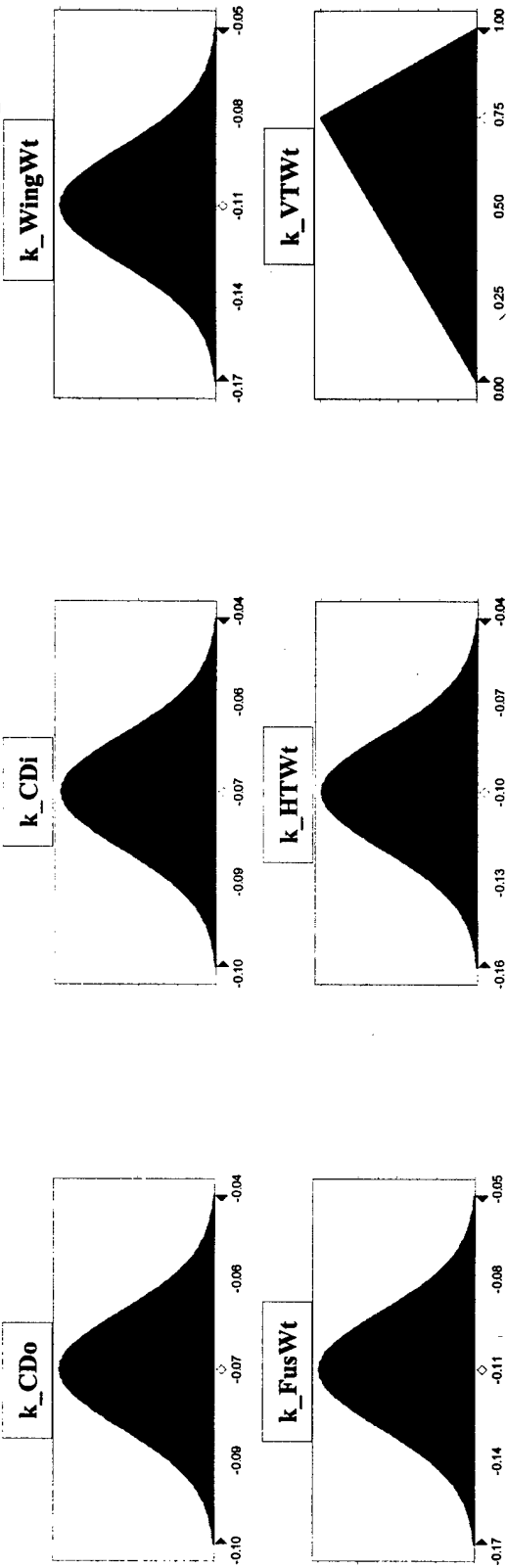


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Example: TOGW Req. for Notional F/A-18 (2)

Scenario 2: Aggressive tech. improvements gives higher confidence of meeting requirement



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Section 4

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

Section 4

Part B: Investigation of Advances in Soft Computing and Mathematical Sciences for Affordability Measurement and Prediction

Tasks

- Main Tasks:
 - ... development of a comprehensive database of key characteristics, relevant bibliographies, and clear identification attributes and limitations as to these techniques.
 - ... for each examined technique, definitions, maturity status, data on leading scientists and organizations advantages and problems, software implementation, practical applications and 'pointers' to the problems to be addressed within the affordability science.
- Main Assumptions:
 - ... customer's concept of affordability
 - ... no more than 10 -15 areas and a certain period of time due to diversity and dynamism
- Results:
 - Comprehensive database of important modern mathematical techniques and their characteristics as applicable to affordability science.
 - Recommendations on use, limitations and desirable development of mathematical techniques with respect to affordability

Research Motivation?

- Find elements that can serve as a formal foundation for affordability science
- Selected the areas of investigation so as to have a broad range of application domain to address a wide variety of problems.
- Organize this broad range into categories and identify their primary area of concern on a higher level.
- Map critical areas in affordability science which would benefit from additional methods to the categories of solution techniques.

This will yield

- ⇒ The areas/categories which are the most critical to the affordability science on a higher level
- ⇒ A better understanding and greater insight as to where each of these techniques stands and
- ⇒ How they can be used to have the greatest positive impact on affordability science, and science and society in general.

Overview/Summary of Investigated Areas

<i>Method</i>	<i>Description</i>	<i>Applications</i>
Rough Sets	Uncertainty Management Upper and Lower Approximations	Uncertainty representation, knowledge analysis and analysis of conflicts, identification of data dependencies, Information-preserving data reduction
Artificial Neural Networks	Pattern Recognition and Function Approximation, Non-linear Regression	Approximate Reasoning, Pattern Recognition, Function Approximation, Time-Series Prediction
Genetic Algorithms	Genetics and Chromosome representation, Evolutionary Algorithms	Global Optimization, Applicable to discrete variables and parameters, Genetic Representation
Fuzzy Logic	Fuzzy vs. Crisp Uncertainty Representation Approximate Reasoning	Representation of incomplete, uncertain or partially true knowledge, Knowledge Management; Approximate Reasoning
Chaos Theory and Theory of Fractals	Dynamical Systems Fractal Structures	Dynamical Systems, Chaotic Behavior, Image Coding, Wavelets
Granulation and Aggregation	Granular Computation	Clustering, Approximate Classification, Optimization; Approximate Reasoning
Game Theory	Decisions players make in a well-defined game	Analysis of strategic concepts, Partial Prediction on partial knowledge, Decision Support
Ordinal Optimization	Ranking and Optimization Method	Optimization; Ranking, Selection of the 'best'
Semiotics	Signs similar to those used in natural languages	Analysis of language, Linguistic Concepts, Logic of Signs
Knowledge-Based Systems	Expert Systems, Knowledge- or Rulebase, Inference, Reasoning	Reasoning; Diagnostics, Certification, Design



Level of Application of a Method

- Ranks the techniques relative to each other between the two extremes
 - A may be more specifically tailored to an application or
 - A method encompasses fundamental and basic principles
- Compare only those on the same or a similar level of application
- Techniques on different or the same levels of application may build on each others principles or be integrated as hybrids
- Basic techniques with a low level of application are fundamental notions, they
 - generally require more work to be applied than those with high-level applications already specified and
 - can usually be applied to a much wider range of problems than high-level specific applications
- Techniques which evolve from a fundamental, basic stage to one or more high-level applications may all be known under the same name
- The Level of Application marks the first dimension in the classification scheme

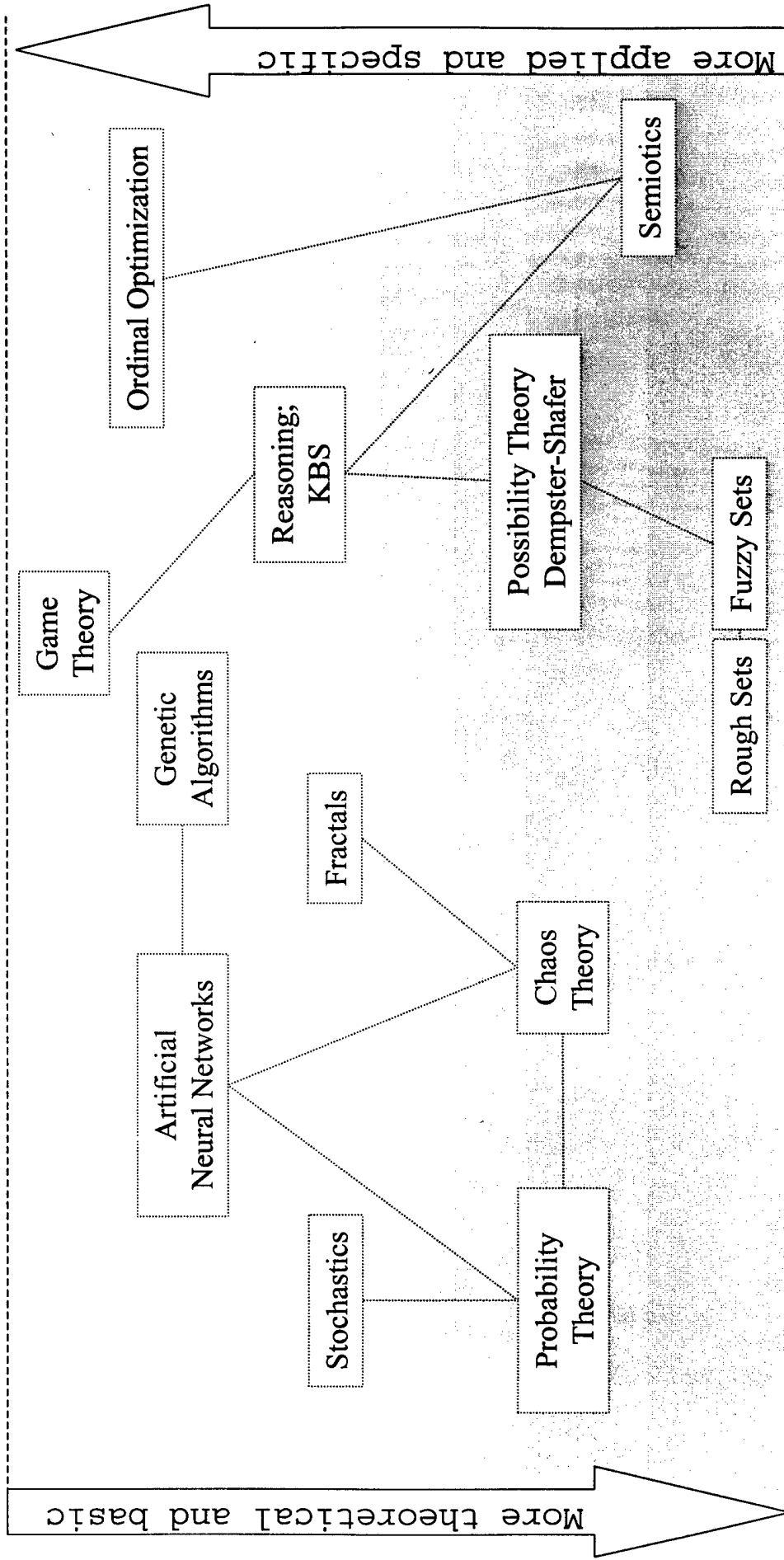
How broad is the range from theory to application?

A sample of techniques

<i>Method</i>	<i>Description</i>	<i>Application Level</i>
• Artificial NN	Computational methods	procedure
• Chaos	Dynamical Systems	specific basic
• Fractals	Mathematical representation	specific basic
• Fuzzy Logic	Mathematical notion	basic
• Game Theory	Modeling Strategy Situations	application
• Genetic Algorithms	Discrete Optimization	application
• Aggregation/Granulation	Clustering and Optimization	basic, application
• Expert Systems	Reasoning	procedure
• Ordinal Optimization	Ranking Optimization	application
• Rough Sets	Mathematical notion	basic
• Semiotics	Signs and Language notion	basic

Where do these methods fit in?

APPLICATIONS



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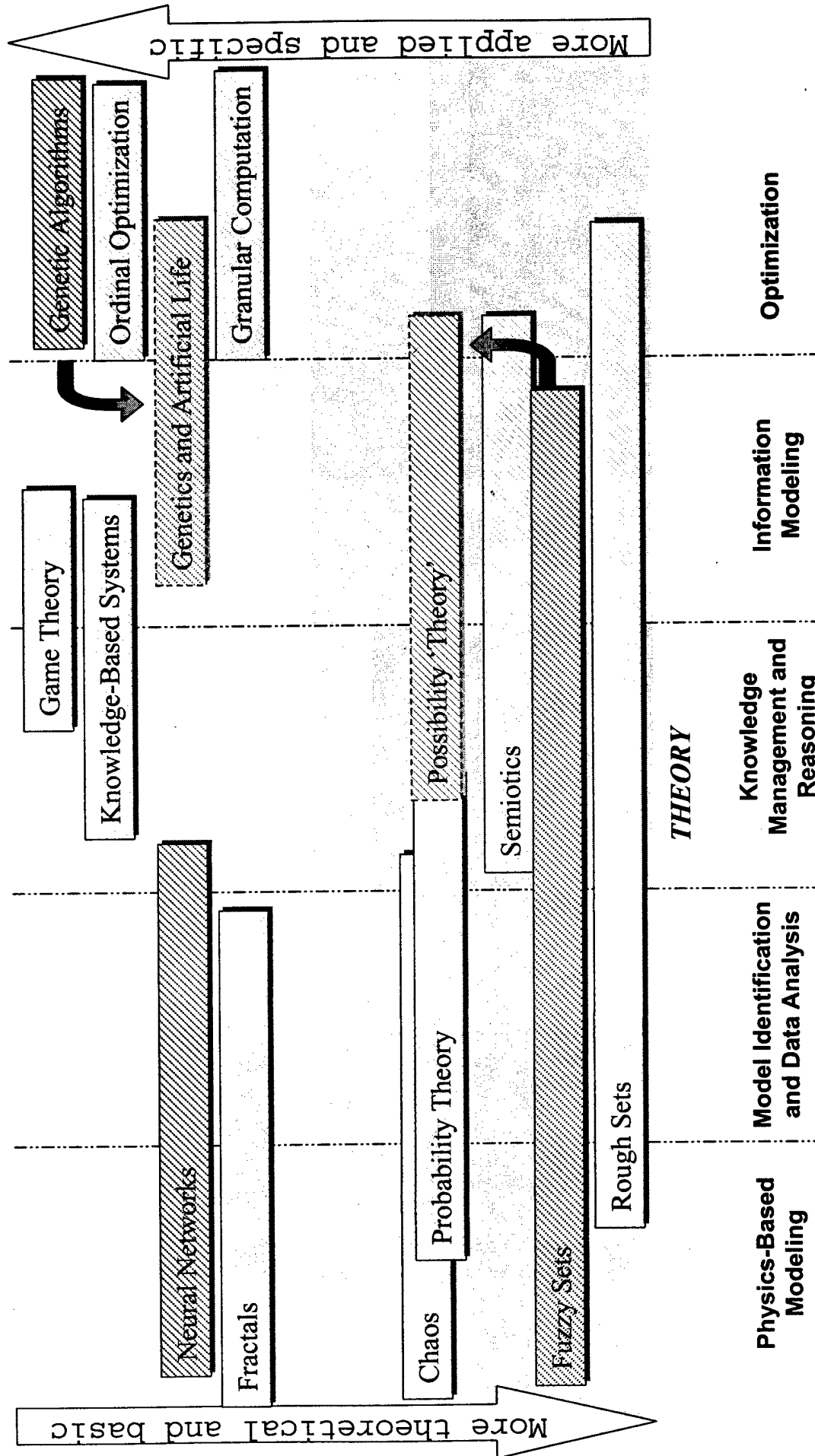
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THEORY

Areas of Focus and further investigation

APPLICATIONS



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Screenshot of the Summary Web Pages: <http://www.asdl.gatech.edu/affordability/newmethods/>

The screenshot shows a Netscape browser window with two overlapping web pages. The top page, titled "Advances in Soft Computing and Mathematical Sciences", features a navigation menu (File, Edit, View, Go, Communicator, Help) and a list of links: Fuzzy Logic, Artificial Neural Networks, Genetic Algorithms, Theory of Rough Sets, Knowledge-Based Systems, Chaos Theory, Theory of Fractals, Game Theory, Ordinal Optimization, and Semiotics. The main text on this page provides a summary of results in soft computing and mathematical sciences. The bottom page, titled "Theory of Rough Sets", also has a navigation menu and a "Document Done" indicator. Its main text discusses the theory of rough sets, its development since the 1970s, and its application in knowledge acquisition and data mining. A sidebar on the right of the browser window contains the text "Office of Naval Research".

Advances in Soft Computing and Mathematical Sciences

This page provides a summary of the results which were found in Computing and mathematical Sciences in view of their applicability. The methods which were investigated include:

- Fuzzy Logic
- Artificial Neural Networks
- Genetic Algorithms
- Theory of Rough Sets
- Knowledge-Based Systems
- Chaos Theory
- Theory of Fractals
- Game Theory
- Ordinal Optimization
- Semiotics

The pages contains a description and introductory summary of background of each of the methods, some examples and applications and links to other useful websites. Those methods were found to be Neural Networks, Fuzzy Logic and Genetic Algorithms, receive

Document Done

Theory of Rough Sets

The notion of rough set has been investigated since the 70's and has been found useful in the regimes of knowledge acquisition and data mining. key researchers in the field are : Pawlak, who won the Lofti Zadeh Best Paper award for Soft Computing in 1997 for a paper on rough sets, Ning Zhong, Professor in Japan, Chair of the next international workshop of Rough Sets, Data Mining and Granular Computing.

A brief introduction on the theory of rough sets is given by the electronic Bulletin on rough sets (*EBRS*, 1993):

The theory of rough sets has been under continuous development for over 12 years now, and a fast growing group of researchers and practitioners are interested in this methodology. The theory was originated by Zdzislaw Pawlak in 1970's as a result of a long term program of fundamental research on logical properties of information systems, carried out by him and a group of logicians from Polish Academy of Sciences and the University of Warsaw, Poland. The methodology is concerned with the classificatory analysis of imprecise, uncertain or incomplete information or knowledge expressed in terms of data acquired from upper approximations of a set. The approximation space is a classification of the domain of interest into disjoint categories. The classification formally represents our knowledge about the domain, i.e. the knowledge is understood here as an ability to characterize all classes of the classification, for example, in terms of features of objects belonging to the domain. Objects belonging to the same category are not

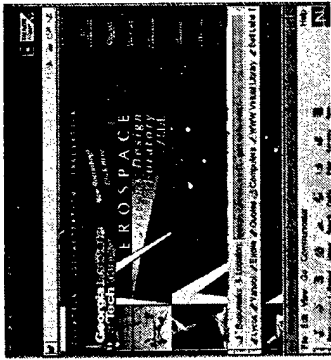
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Office of Naval Research

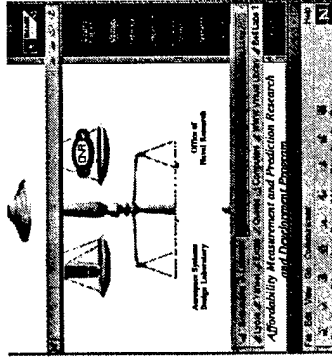
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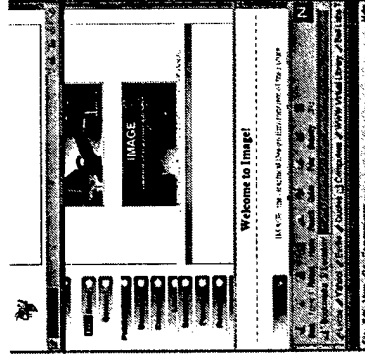
Other Web Sites of Interest



Aerospace Systems Design Laboratory
www.asdl.gatech.edu



ASDL Affordability Research
www.asdl.gatech.edu/affordability



ASDL Architecture Research
www.asdl.gatech.edu/image

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Summary

- Database of methods and key characteristics
 - In electronic form, available on the web
 - Summary write-ups for each technique, addressing function, type of implementations and other summary information and characteristics
 - Reference Bibliography for each technique
- Method for classification of techniques according to ‘dimensions’, such as
 - Level of Application
 - Problem Domain in terms of decision making
 - Select Techniques to apply and give further consideration
- Application examples of:
 - Genetic Algorithms for Technology Impact Forecasting (high application level, optimization)
 - Artificial Neural Network for Metamodel-building (medium application level, function approximation)
 - Fuzzy Logic to Possibilistics for uncertainty management (basic, low application level with broad range)

Section 4

Part C: Stochastic Methods Research

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Stochastic Methods Task Summary

Main Objective: To define the requirements and identify the specific tools for the transition from a probabilistic decision-making mechanism for Affordability to a stochastic environment.

Specific Tasks:

- Establish the need of a time-varying model (current shortcomings)
- Identify the needed elements of a proper stochastic approach including mathematical tools, decision-making models, etc,
- Recommend ways that the environment assists (not hinders) the making of rational decisions (resource allocations)

Why Stochastics ?

- ◆ Technology readiness changes in time
- ◆ Fidelity Uncertainty changes in time
- ◆ Customer requirements change in time
- ◆ Fitness landscapes (i.e. objective function surfaces) change in time
- ◆ Operational environment changes in time
- ◆ Budget allocations change in time

..... **Bottom line:** *Both deterministic and probabilistic variables involved in identifying and designing affordable systems evolve in time. Stochastic methods are needed.*

Analogies: Common Applications of Time Series Prediction

- Weather forecasting
- Sales forecasting
- Economic forecasting (i.e., price)
- Stock market forecasting
- Manufacturing forecasting
- Prognostic of incoming failures
- etc.

Issue: Prediction of Stochastic Systems

What is time series prediction ?

- **Time series prediction** --> find the future values $\{x_{N+1}, x_{N+2}, \dots\}$ Given $\{x_1, x_2, \dots, x_N\}$, where x_t is the series value sampled at time t .
- (Takens, 1981) If the series is deterministic, there exists d , τ and $f(\cdot)$ such that for every $t > (d \cdot \tau)$

$$x_t = f(x_{t-\tau}, x_{t-2\tau}, x_{t-d\tau})$$

Unfortunately, there is no exact method to find d , τ and $f(\cdot)$ when the series is too small (less than 10^d samples for d and τ)

Shortcomings: Current Prediction Methods

- There are major weaknesses with current time-series methods need to be overcome:
 - Generally only valid for very short term prediction (i.e. can only predict next steps x_{N+1} , x_{N+2})
 - Lack ability to incorporate *causality*, especially through reasoning/learning
- Studies under this grant focused on advanced time-series prediction methods. In particular, a neural-network model is under development for the prediction of airline load factor and fuel price based on historical data and cause/effect relationships

The Classical Approach

Many time series can be modeled by two simple models

- Autoregressive (AR)

$$Z_t = \phi_0 + \phi_1 Z_{t-1} + \phi_2 Z_{t-2} + \dots + a_t$$

- Moving average (MA)

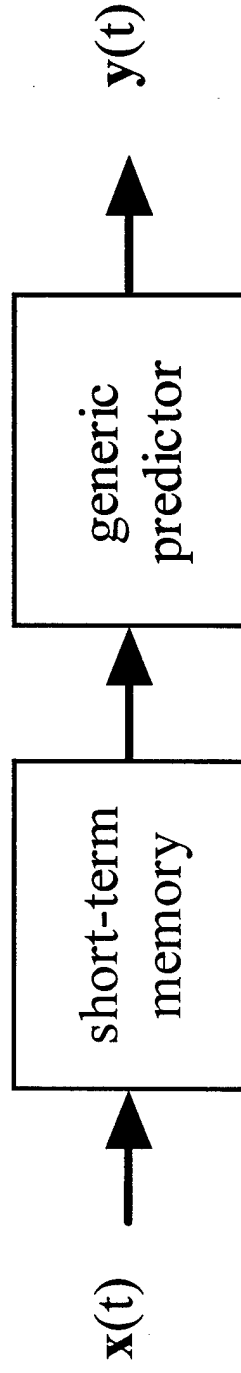
$$Z_t = \phi_0 + \theta_1 a_{t-1} + \theta_2 a_{t-2} + \dots + a_t$$

- Combination of two models (ARMA)

$$Z_t = \phi_0 + \phi_1 Z_{t-1} + \phi_2 Z_{t-2} + \dots + \theta_1 a_{t-1} + \theta_2 a_{t-2} + \dots + a_t$$

Neural Network Approach

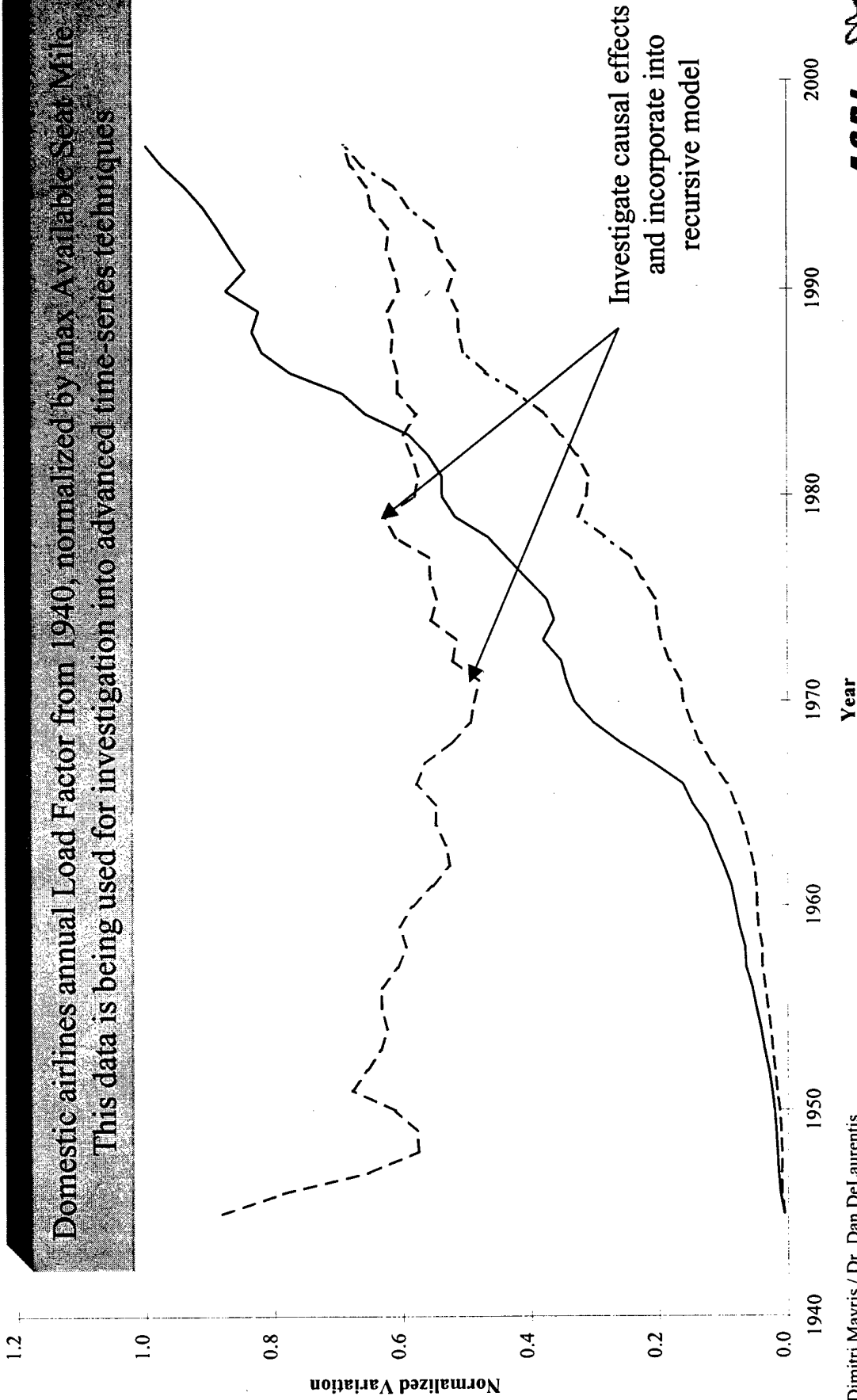
- (Hornik 1989) showed that neural networks can be used as universal function approximators.
- For time series prediction problems, let's assume we know d , τ and want to find $f(\cdot)$ using neural networks.
- For *nonstationary* time series prediction, the network must have *memory* that holds the past events and an associator that used the memory to predict



Data Example

--- Revenue Passenger Miles — Available Seat Miles - - - Load Factor

Domestic airlines annual Load Factor from 1940, normalized by max Available Seat Mile
This data is being used for investigation into advanced time-series techniques



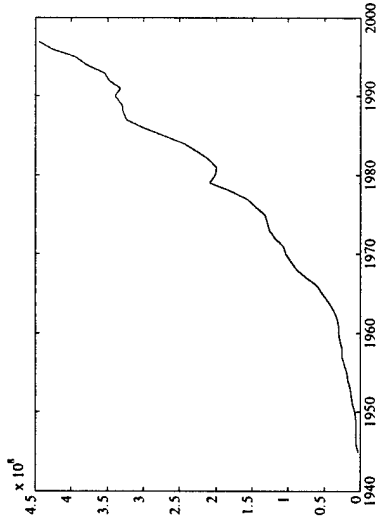
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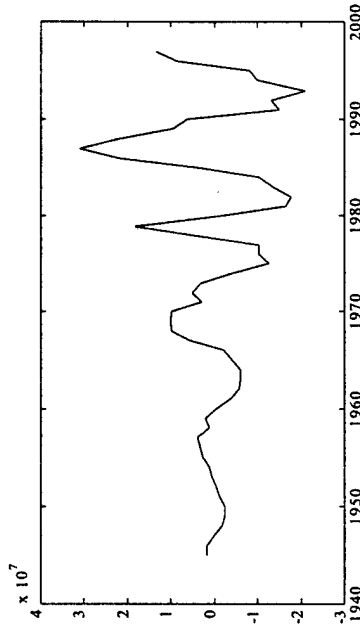
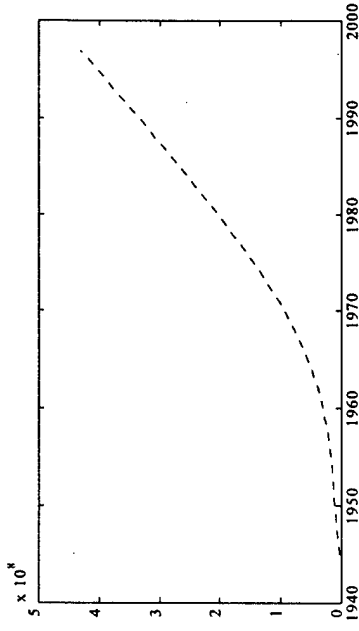
Prediction of Revenue Passenger Miles

Feed-forward neural network results:



Historical data

Trend



Oscillating detail

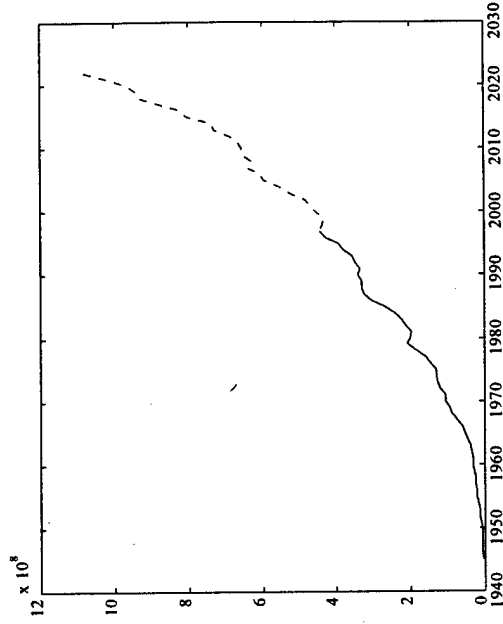
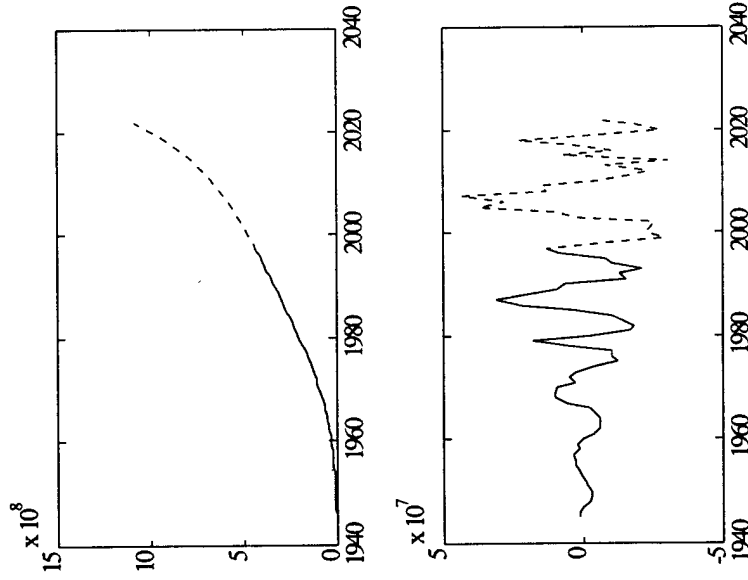
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RPM Prediction (cont.)

Feed-forward neural network results:
Trend can be captured, but without causal factors, oscillation
for short term prediction is impossible



Representation of Stochastic Processes

Motivation

Information must be readily available at all times during decision-making processes

Information is stochastic and highly dynamic

Information must be easily transformed into knowledge

Information is distributed and very large amounts exist

Research

Study methods for representing stochastic processes in the context of decision-making

Findings

Evolutionary modeling techniques exist

Difficulty in identifying axis of change; area for future research

Results from ONR base research plays a key role in the structure of the information model

Definitions in the Context of this Research

- Information
A collection of data describing products and processes.
- Knowledge
Information in context.
- Transaction
A valid action that has occurred.
- Event
A transaction that happens at a specified time.

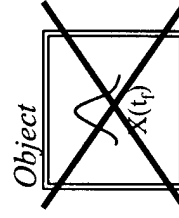
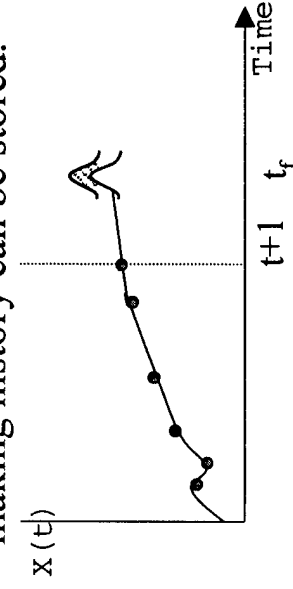
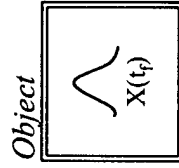
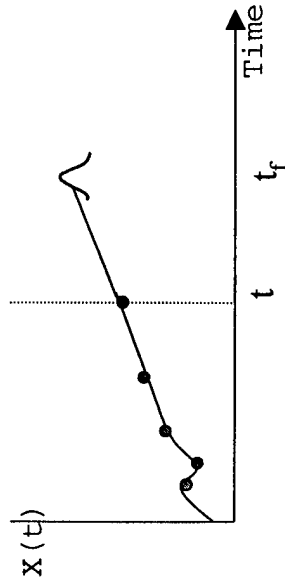
Evolutionary Data Structures

- Current database technologies using linked-lists can be used to store forecasting information.

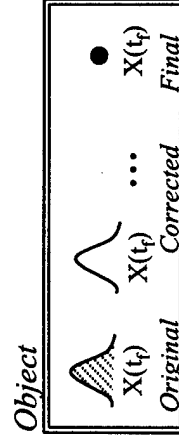
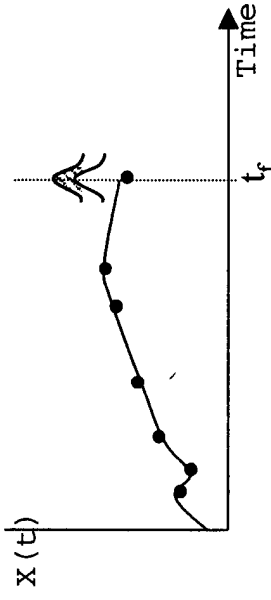
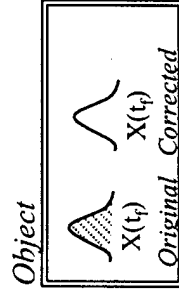
Distributions can be stored in objects and keyed to time

Linked list structures can be used to store information as it evolves over time. This is needed so that decision-making history can be stored.

Object must be able to store both stochastic history and discrete event as well as return appropriate result when queried.



Do not delete old data

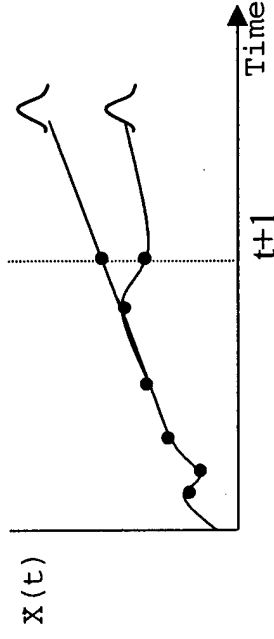


Additional Forecasting Scenarios

- The following scenarios are expected in forecasting. They are more difficult to map and manage as data structures and require further investigation.

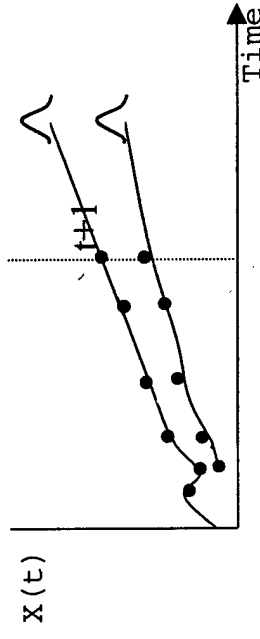
Branching - (Subject of Current Research)

Decision path separation because of budget constraints, shift in requirements, and technological impacts



Parallelism

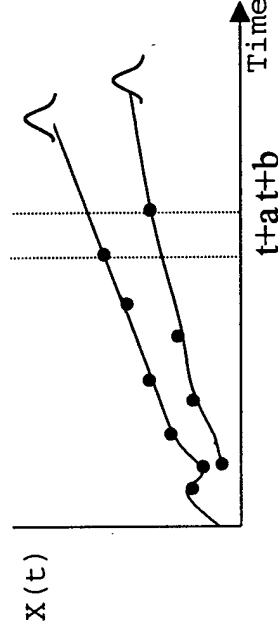
Multiple decision paths can occur during technology trades, bidding, and multi-purpose designs



(A)Synchronization

Decision paths may not be synchronized as tasks are delegated to different groups and technologies are evaluated as they matures

Decision paths may be done independently



Formulation of a Stochastic Object Framework

- Preliminary Findings
 - Advantages
 - Permit storage of both stochastic and deterministic information
 - Sound temporal framework exists for managing information
 - Disadvantages
 - Assumes time is the axis of change
 - Complex decision making paths difficult to implement and manage
- Characteristics of a Stochastic Object Framework
 - Transaction-Based
 - Allows for non-temporal considerations to affect events; Situation Calculus is necessary for modeling transactions and their relationship to time
 - Multiple axes of change can be modeled
 - Evolutionary
 - Permit storage of deterministic and stochastic information in same structure
 - Permits growth from a data set with few sparse points to a fully populated legacy data history

More on the Axis of Change

- During the course of the preliminary research, the time axis presented difficulty when time was used as a key for tracking decision making actions. Time is important for forecasting but may not be relevant for:
 - Predictions
 - Comparisons
 - Forecasting across multiple domains
 - Other decision-making processes
- More research needs to be done on quantifying other axes of change.

Some "Axes of Change" within an Enterprise

Absolute Time
How does design compare against the others? Can I down select?



Relative Time
I've had two hours to get an answer, how does my answer compare?



Similarity
The other design includes sub-systems, is mine consistent?



Model Size
My analysis is based on a 200 node FEM and the other is 100 node, should more be used?



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Summary of Issues

- Tied to Stochastic Modeling
 - Can temporal methods be extrapolated to other axes? How are decisions impacted?
 - Which axis of change is needed for a particular decision type or class?
 - How can decisions be mapped against the axes? How can the axes be mapped against each other?
- Other Issues
 - Investigation into information quantity and quality. How much data is needed? When is extrapolation acceptable?
 - Identify situations where real-time and near real-time information storage are applicable.

Section 4

Part D: Decision Tree Networks Research

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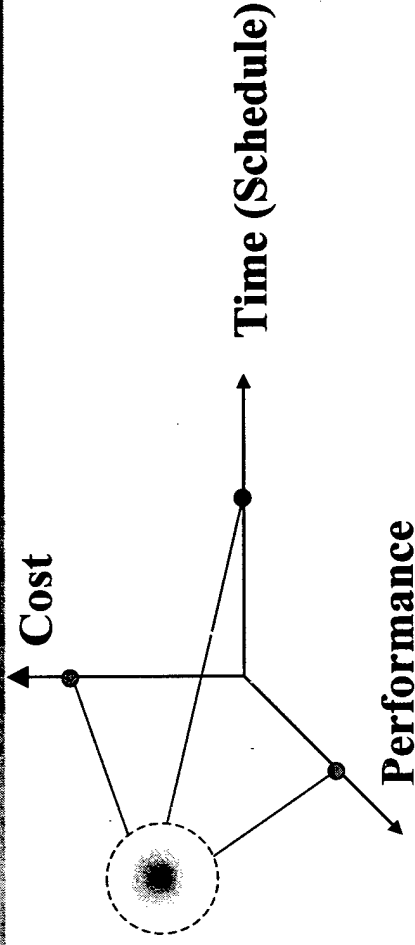
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Stochastic Decision Trees: Motivation

Uncertain system
state (fuzzy,
stochastic,
non-linear, ...)



The dynamics of the future “project (venture) - external environment” system is complex and uncertain. In affordability studies, three classes of metrics are to be taken into account simultaneously: time, cost, and performance.

The following types of relationships are characteristic to the system: $T_i = f(T_j, C_k, P_l)$, $C_i = f(T_j, C_k, P_l)$, and $P_i = f(T_j, C_k, P_l)$, where T_i is time, C_k is cost, and P_l is performance of activities (processes) and events (milestones), which constitute the system structure.

This Tri-Variate (Time - Cost - Performance, or T/C/P) Affordability Problem needs the metrics on all three axes to be quantified intelligently. The objective of the decision maker is to search for potentially optimal and critical alternatives and paths in the system dynamics.



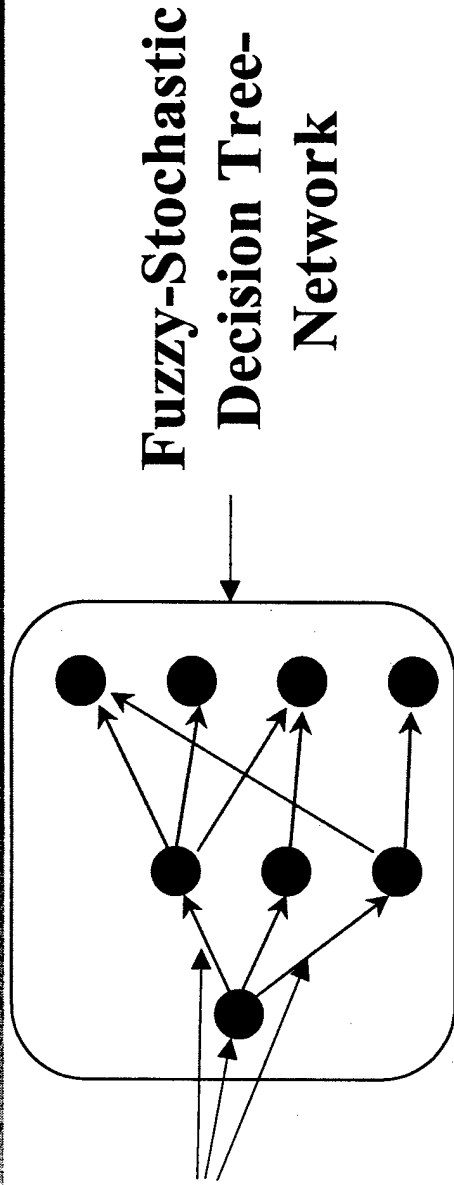
Adequate analytical methods are required to derive and examine these relationships in affordability studies

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Task Connectivity



TIES Analysis

- * Technology Impact Forecast Equations
- * Technology Confidence Estimates (TRLs)
- * Feasibility/Viability Estimates



The TIES method generates input information for the tree-network in form of specifications of activities (processes) and events (milestones)

VERT-3F Fuzzy Stochastic Modeling Method

- * Information mapping and integration
- * Simulation of system's life cycle logic, constraints and objectives (failure and success conditions) using time, cost and performance metrics and their relationships



Fuzzy-stochastic tree-network models simulate the "project-environment" life cycle dynamics under uncertainty

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Project Details (Case Study)

Project's life cycle phases (network models)

- P1 (N1): new technologies RDT&E phase
- P2 (N2): vehicle design phase
- P3 (N3): test article production, T&E, and certification phase
- P4 (N4): vehicle production, operation & retirement phase

New technologies (T1, ..., T4)

- T1: High-temperature composite wing - to reduce weight and improve temperature tolerance
- T2: Circulation control - to improve the vehicle's takeoff and landing performance
- T3: Hybrid laminar flow control - to reduce high-speed flight drag
- T4: Advanced engine concept - to reduce engine's s.f.c., and noise and emissions levels

New technologies performance metrics

- 1. T1 - High-temperature composite wing:
 - Y11: Wing weight reduction, %
 - Y12: Surface work temperature increase, °K
- 2. T2 - Circulation control:
 - Y21: Lift-over-drag force increment, %
 - Y22: Thrust losses, %
- 3. T3 - Hybrid laminar flow control:
 - Y31: Supersonic drag coefficient reduction, %
 - Y32: Subsonic drag coefficient reduction, %
- 4. T4 - Advanced engine concept:
 - Y41: Specific fuel consumption reduction, %
 - Y42: Fly-over noise reduction, EPNdB
 - Y43: Side-line noise reduction, EPNdB

System alternatives (V0, ..., V14)

V0 (baseline) = none of technologies is used

- V1 = T1
- V2 = T2
- V3 = T3
- V4 = T4
- V5 = T1 + T2
- V6 = T1 + T3
- V7 = T1 + T4
- V8 = T2 + T3
- V9 = T2 + T4
- V10 = T3 + T4
- V11 = T1 + T2 + T3
- V12 = T1 + T2 + T4
- V13 = T2 + T3 + T4
- V14 = T1 + T2 + T3 + T4

System level metrics

1. Flight performance metrics group (M1, ..., M4):

- M1: Landing Approach Speed V_{LA} ≤ 155 kts
- M2: Landing Field Length LFL ≤ 11,000 ft
- M3: Takeoff Field Length TOFL ≤ 11,000 ft
- M4: Takeoff Gross Weight TOGW ≤ 1,000,000 lbs

2. Environmental performance metrics group (M5, M6):

- M5: Fly-Over Noise (Stage III) FON ≤ 106 EPNdB
- M6: Side-Line Noise (Stage III) SLN ≤ 103 EPNdB

3. Economic performance metrics group (M7, ..., M10):

- M7: Aircraft Acquisition Price Acq\$ Minimize FY98\$M
- M8: Required Yield per RPM \$/RPM ≤ \$0.13 (*) FY98\$M
- M9: Direct Operating Cost Per Trip DOC/T Minimize FY98\$M
- M10: R&D, T&E Costs RDTEC Minimize FY98\$M

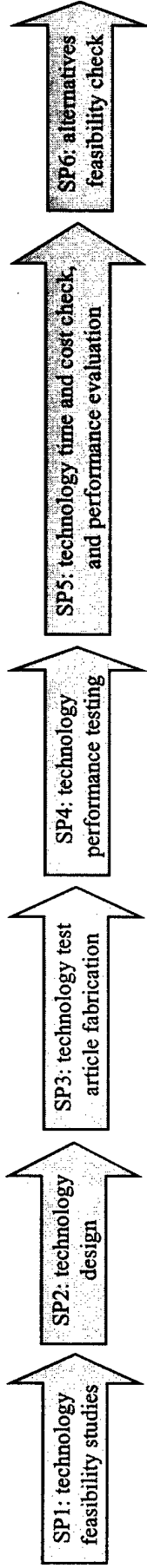
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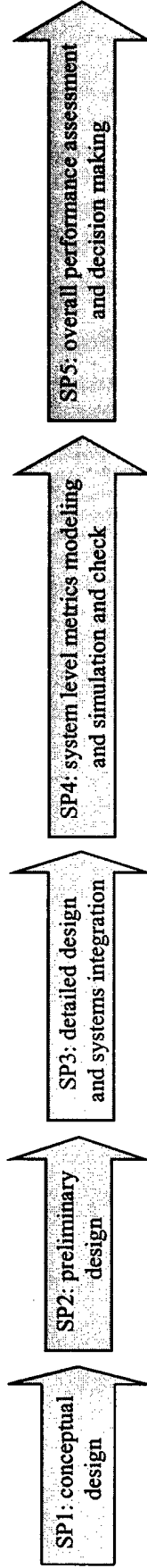
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Vehicle's Life-Cycle Tree-Network Models

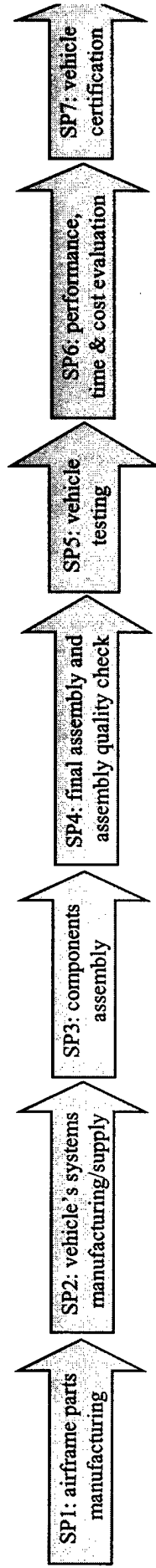
N1: New Technologies Research Development, Testing & Evaluation (RDT&E) Phase



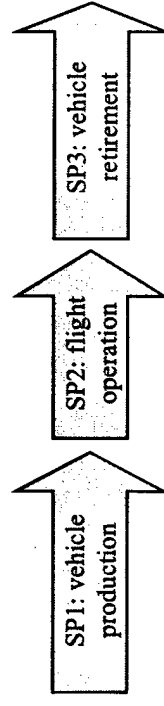
N2: Vehicle Design Phase



N3: Test Article Production, Testing, Evaluation and Certification (PTE&C) Phase



N4: Vehicle Production, Operation & Retirement Phase



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VERT-3 Modeling and Simulation Process

Step 1. Decision situation formalization

Define the problem, define success and failure conditions and decision criteria, establish the alternatives to solve the problem

Step 2. Flow network specification

Formulate the model, specify main activities and events of the "venture - external environment" system dynamics

Step 3. Input data collection

Collect the data on main activities and events, represent the data in the form of probability distributions, histograms, and/or mathematical relationships

Step 4. Tree-network programming

Translate the tree-network model into VERT input system, program and debug the model

Step 5. Network verification and validation

Verify and validate the model, conduct sensitivity ("what-if") analysis

Step 6. Network simulation and results analysis

Design the simulation experiments, conduct the experiments, process, and analyze results

Step 7. Alternatives selection

Compare alternatives, identify the worst and the best outcomes (critical/optimum paths)

Step 8. Results generalization and communication

Present the final study to the decision maker in a concise format; make recommendations regarding those activities and milestones and their parameters, which are time, cost and performance drivers on both critical and winning paths; estimate project's overall risk and success under key uncertainty hypotheses (scenarios)

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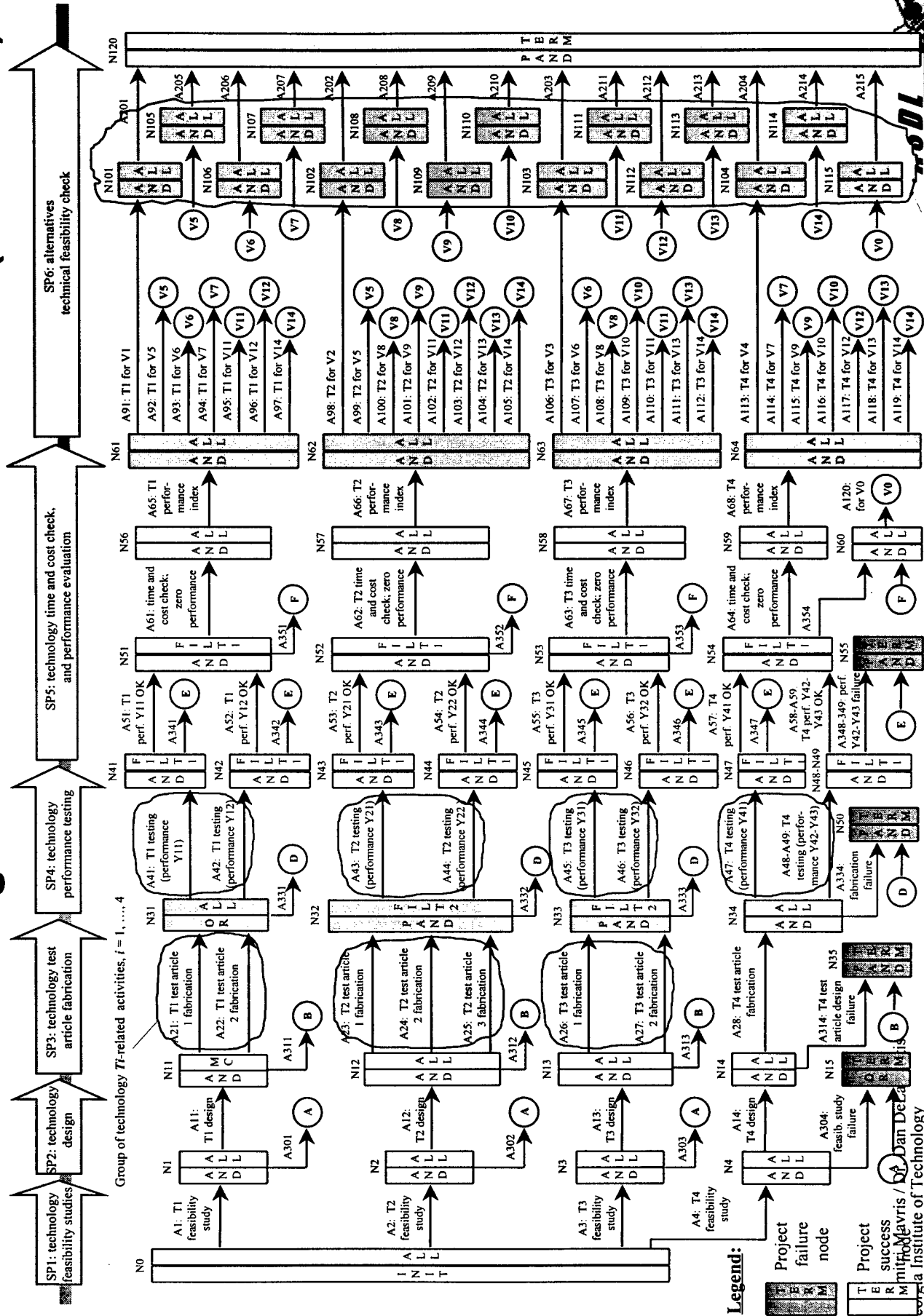
1999 ONR Grant Review- Aerospace Systems Design Laboratory (ASDL)

ASDL



Iterations are possible

N1: New Technologies RDT&E Phase Network (Version 2)



Section 5

- 1. Introduction and Research Setting/Summary*
- 2. Overall Technical Approach for Affordable Systems Design*
- 3. Methods Implementation and Testbed Applications*
- 4. Key Advancements in Method Components*
- 5. Conclusions/Summary*

Summary of Year 2 Results

1. Significant enhancements to the TIES affordability environment est. in Year 1

- ◆ *Pilot Studies: Environment prototype for Navy's F-18C, NASA's HSCCT, a notional 150 pax transport, and a short-haul civil tiltrotor*
- ◆ *JPDM incorporation and validation; n-variate math model constructed*
- ◆ *Genetic Algorithm for technology combinatorial selection problems*
- ◆ *Fuzzy Decision tree constructed to treat stochastic affordable technology selection problem, an evolution of TIES to include schedule/cost as well as performance*

2. Completion of the investigative research into mathematical and soft computing techniques and stochastics, resulting in:

- ◆ *Web-based database of advanced math and soft computing techniques relevant to affordability measurement and prediction, including current investigators, computer codes, and transition status*
- ◆ *Several implementations of methods (Fuzzy sets, GA's, Neural Networks)*
- ◆ *Roadmap towards stochastic methods established, research goals prioritized*

3. A powerful mathematical tool to examine the simultaneous impact of vehicle requirements & technologies has been created and initially tested on a F/A-18C case, including carrier suitability constraints.

4. Methods have been integrated in Graduate level curriculum

Key Research Innovations

- Recognizing the need for a physics-based, quantitative link between affordability metrics, uncertainty, and technology infusion, the use of disciplinary metric k-factors was a breakthrough in facilitating affordability decision-making
- Recognizing the need for a rapid, accurate assessment of system feasibility and viability, the “5-Step-Feasibility/Viability” process, including TIES, was an important breakthrough
- A mathematical environment collecting requirements, design variables, and technologies for simultaneous examination during concept formulation
- Recognizing the need for a probabilistic measure that did not have the shortcomings of traditional arithmetic composite objectives, the JPDM was an important breakthrough
- Finally, the TIES environment was a “integration breakthrough” which incorporates many of the other breakthroughs

ASDL Gov't/Industry Technology Transfer ('97-'01)

ONR Code 36

(Ongoing and planned)

Basic Research in Affordability Science

Gov't/Industry

Collaboration/Technology Transfer

NAVAIR-Pax River

- Mngt. Briefed; Validation study with F-18 or JPATS

NAVSEA-China Lake

- Strong interest in ASDL methods for hypersonic missile

NUWC

- ASDL methods for torpedo validation and design app.

STTR

- Affordability for Surface Combatants

STTR

- Simulation-Based Acquisition, Affordability Science

Lockheed Martin (Ft Worth)

- UCAV Technology Impact Forecast (TIF)

- Manufacturing (JSF)

Boeing (St. Louis)/DARPA

- Application to Study of Synthetic Jet Tech.

Boeing (Long Beach)

- *MUST* Cost Initiative for C-17

NASA Langley SAB

- HSCT TIF, Subsonic Transport TIF

- Goal-Based Outcome Study

Air Force Research Laboratory

- UCAV TIF

ONR/Boeing/Lockheed

- Composite Affordability Initiative

Rolls-Royce Allison

- T-406/V-22 TIF

General Electric Aircraft Engines - Robust Design Simulation Applications

Grant Publications Update (June 98 through Oct. '99)

Journal Articles submitted and accepted:

1. Mavris, D.N., DeLaurentis, D.A., Bandte, O., Hale, M.A., "The Role of AI in a New Virtual Aircraft Design Environment," accepted and to be published in special issue of *Engineering Applications of Artificial Intelligence* (EAAI), estimated publication in early 2000.

Conference Papers presented and in process of submittal to Journals in '99:

1. Mavris, D.N., DeLaurentis, D.A., "A Stochastic Design Approach for Aircraft Affordability," 21st Congress of the International Council on the Aeronautical Sciences (ICAS), Melbourne, Australia, September 1998. ICAS-98-6.1.3. (intended for *AIAA Journal of Aircraft*)
 2. Bandte, O., Mavris, D.N., DeLaurentis, D.A., "Determination of System Feasibility and Viability Employing a Joint Probabilistic Formulation", 37th Aerospace Sciences Meeting & Exhibit, Reno, NV, January 11-14, 1999. AIAA 99-0183. (intended for *AIAA Journal of Aircraft*)
 3. Mavris, D.N., Kirby, M., Qiu, S., "Technology Impact Forecast for a High Speed civil Transport," AIAA/SAE World Aviation Congress and Exposition, Anaheim, CA, September 28-30, 1998. AIAA-98-5547. (intended for ... TBD)
 4. Daberkow, D.D., Mavris, D.N., "New Approaches to Conceptual and Preliminary Aircraft Design: A Comparative Assessment of a Neural Network Formulation and a Response Surface Methodology", World Aviation Congress and Exposition, Anaheim, CA, September 28-30, 1998. SAE-985509. (intended for ... TBD)
 5. Mavris, D.N., Kirby, M., "Technology identification, Evaluation, and Selection for Commercial transport Aircraft," for presentation at 58th annual conference of Society of Allied Weight Engineers, May 1999.
- To be presented:
1. Mavris, D.N., Daberkow, D.D., "Knowledge Representation, Utilization and Reasoning in the Conceptual Aircraft Design Process," Abstract submitted to the World Aviation Congress, San Francisco, CA, Oct. 19-21, 1999.
 2. Mavris, D.N., Kirby, M.R., Daberkow, D.D., "Technology Evaluation and Selection via a Genetic Algorithm Formulation for Aerospace Systems," Abstract submitted to the World Aviation Congress, San Francisco, CA, Oct. 19-21, 1999.

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ONR Grant: ASDL Ph.D. Student/Staff Support

Number of Ph.D. Students Supported: 8

Ms. Debora Daberkow (ASDL)

Mr. Oliver Bandte (ASDL)

Ms. Danielle Soban (ASDL)

Mr. Andy Baker (ASDL)

Ms. Elena Garcia (ASDL)

Ms. Linda Wang (ASDL)

Ms. Shobana Murali (Math)

Mr. Noppadon Khiripet (EE)

Number of Masters Students Supported: 8

Multidisciplinary Professional Team: 8

Dr. Dimitri Mavris (AE)

Dr. Daniel DeLaurentis (AE)

Dr. Dan Schrage (AE)

Dr. Mark Hale (AE)

Dr. Leonid Bunimovich (Math)

Dr. George Vachtsevanos (EE)

Dr. Jimmy Tai(AE)

Dr. Ivan Burdun (AE)

+ Over 40 students exposed to methods in graduate design curriculum

Some Future Plans

Stochastic Affordability Prediction; Decision Making

Continued Development of TIES

Validation Studies (Collaboration with Navy Centers)

Application of methods to new systems for Navy

Evolutionary technology, system fitness, resource allocation

Mathematical Modeling/Solution for Military A/C Requirements

Technology Landscapes

Develop methods for revolutionary technological change

REPORT DOCUMENTATION PAGE

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14. ABSTRACT Four scientific tasks are performed in response to the Office of Naval Research's (ONR) Affordability Measurement and Prediction Broad Agency Announcements (BAA). These tasks complement the ONR's overall objective of addressing affordability through a combination of non-deterministic procedural analysis and fuzzy, cross-functional integration and synthesis. <i>This research provides the ONR with an initial capability to measure and predict affordability.</i> These scientific tasks should not be examined in isolation, rather, they are envisioned as key components of a comprehensive Design for Affordability environment, called the Virtual Stochastic Life Cycle Design Environment.					
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