

Approved for public release; distribution unlimited





TECHNOLOGY DRIVEN. WARFIGHTER FOCUSED.

Paul H. Deitz, Ph.D. US AMSAA APG, MD 21005-5071 paul.h.deitz.civ@mail.mil 410-278-2786 DSN: 298-2786

James N. Walbert, Ph.D. SURVICE Engineering Company jim.walbert@survice.com 703-221-7370 LTC(R) Britt E. Bray Dynamics Research Corporation BBray@drc.com 785-550-5573

Problem Statement

- In the main, acquisition programs are pursued <u>without detailed</u> <u>explanation</u> of the value added in <u>operational context</u>, relative to higher and lower level missions, using a standard language.
- Effectiveness analyses (e.g., requirements, wargames, test, evaluation activities) are therefore not documented in a way that clearly <u>relates system requirements</u> to <u>operational necessity</u> using approved doctrinal terms.
- Absent formal mission descriptions:
 - Material and soldier performance metrics are evaluated with incomplete knowledge of risk vs. reward trade-offs
 - Acquisition activities proceed without standard, shareable performance and effectiveness metrics
 - Specific analytic and test activities are prosecuted in isolation without the ability to <u>integrate</u> them holistically.
 - System-of-System analyses proceed in the absence of requisite operational "team" context obtainable only from formal operational specification.

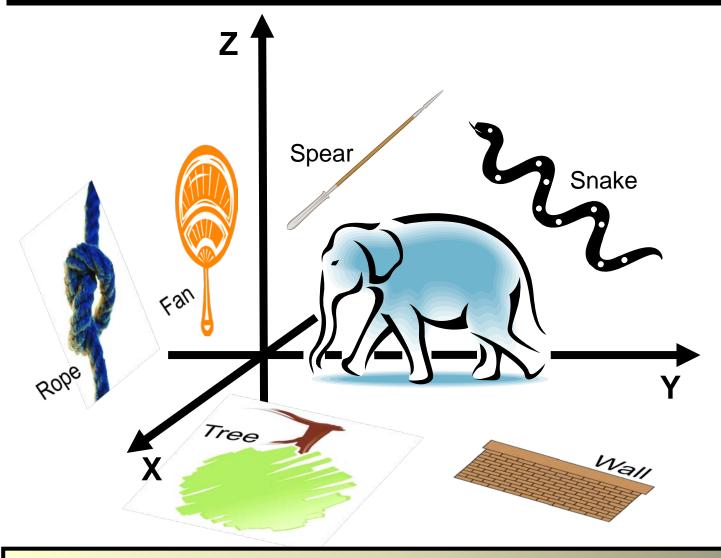
Towards a Solution

- This requires Defense-wide framework, language, and processes <u>common</u> to and shared by all participants
- Establish the <u>pieces</u> and how they <u>fit</u> together
- Resolve semantics and syntax issues
- Since it's about mission success, better start with the mission
- Objective elements [facts!] are inherently quantifiable
- Subjective elements [expert opinion!] must nevertheless be framed quantitatively

Everyone is entitled to his own opinions, but not his own facts!

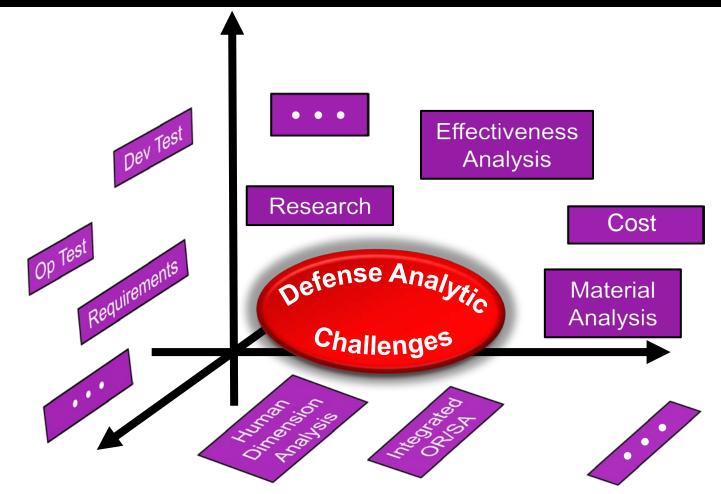
The Blind Men & the Elephant

— The "bottom-up" conundrum —



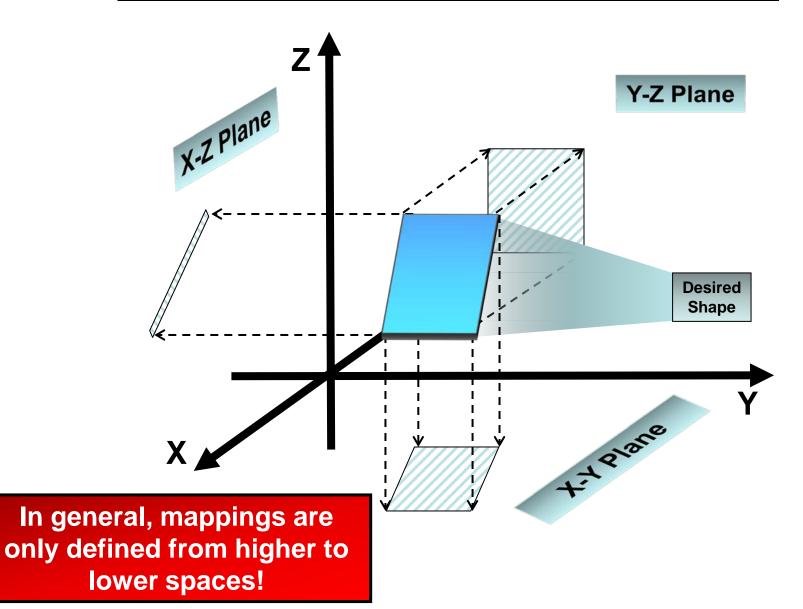
Single Object: Multiple Perceived Projections

Today's World: Multiple Defense Analytics — Metrics <u>still</u> developed in an *ad hoc*, "bottom-up" fashion —

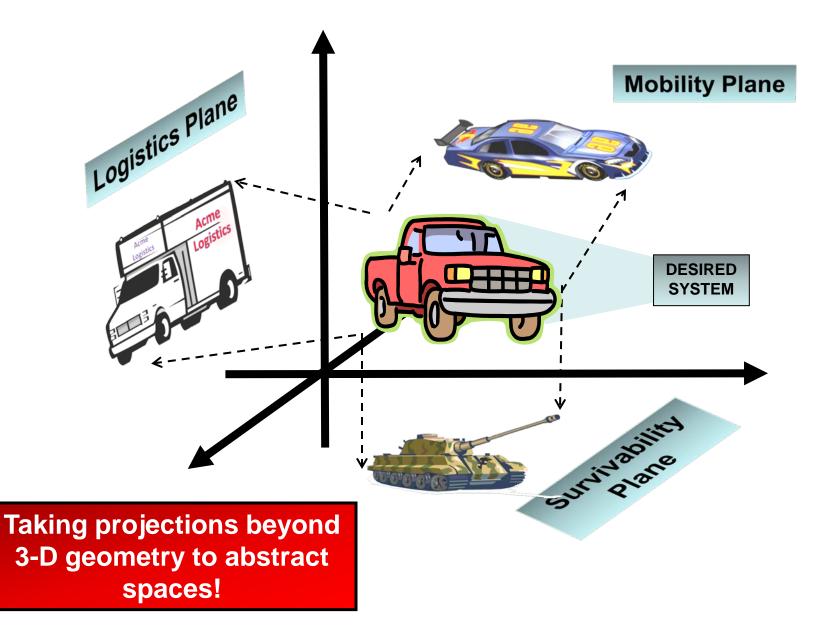


No Single Reference Object, ad hoc Connections

Three Mappings from 3-D to 2-D Spaces

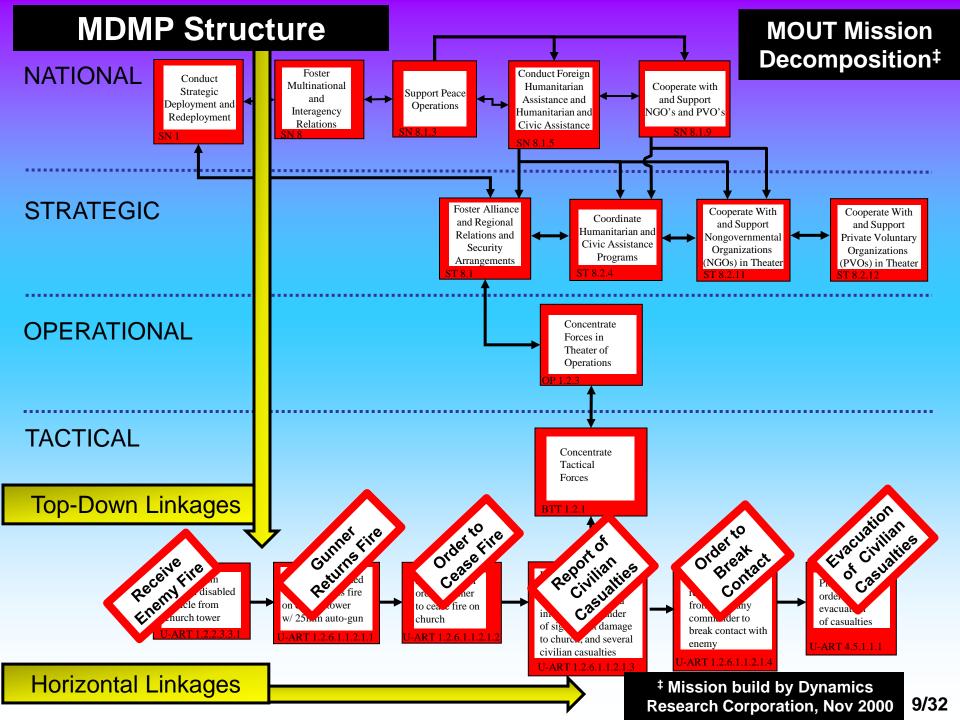


Materiel in n Space



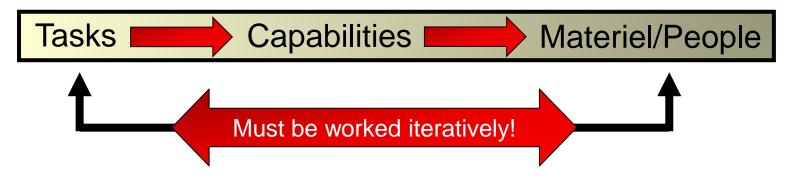
How are missions prosecuted?

- How do the professionals do it?
- For many years, warfighters have used the <u>Military</u> <u>Decision-Making Process</u> [MDMP] as the underlying structure for planning, structuring, organizing, and executing all manner of missions (whether "kinetic" or not).



The Military Decision-Making Process [MDMP]

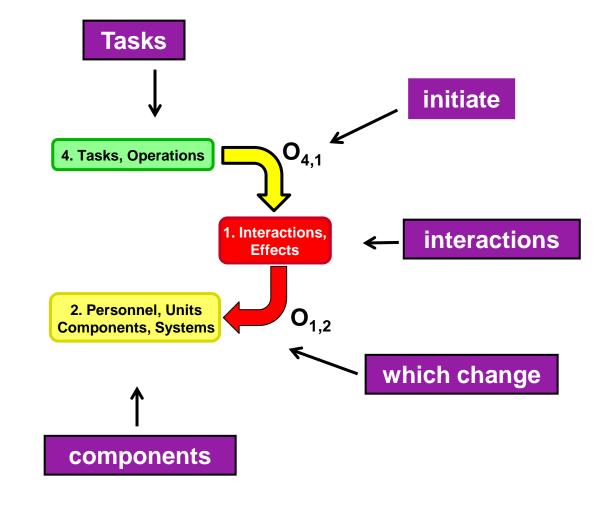
- The MDMP is all about mission planning and task execution, monitoring results and assessment of progress against mission objectives. Tasks are ubiquitous!
- When informed by key reference missions, the MDMP should serve as the single integrating framework for the community.
- Materiel Requirements should derive from successful task execution, under appropriate conditions and standards.

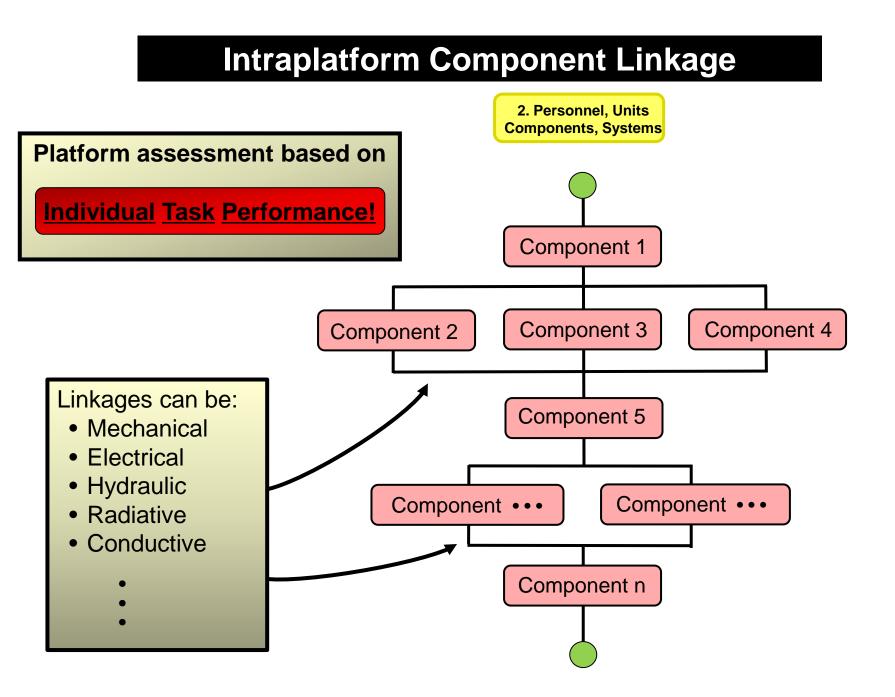


The MDMP & MMF

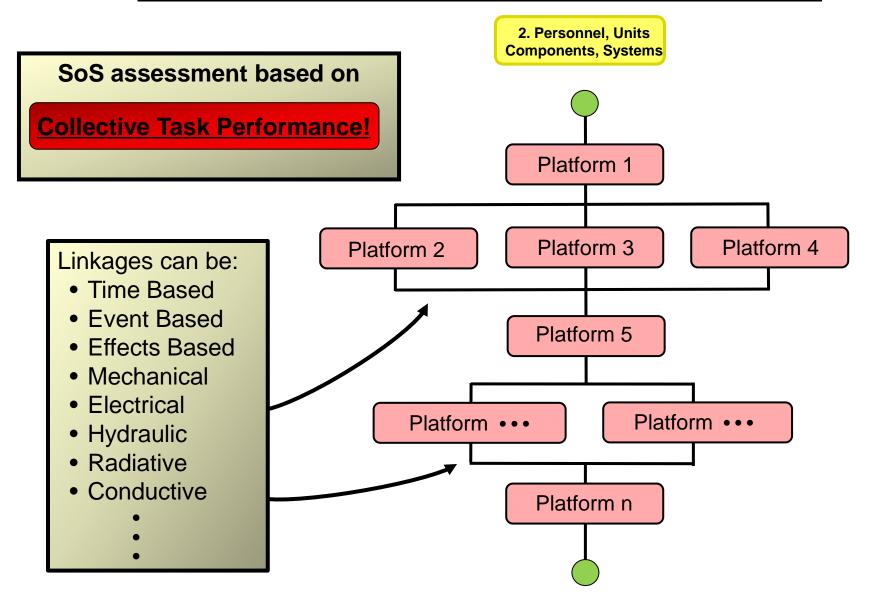
- Since the LF programs of the 1980s, Army V/L modelers have searched for supporting frameworks/data structures
- An early structure, the "V/L Taxonomy", was developed in 1985
- The "Missions & Means Framework" [MMF] followed in 2002
 - The MMF is an attempt to formalize the MDMP!
 - Some of the MMF structure and symbolism will be used in what follows

So how are Tasks executed? [1/2]

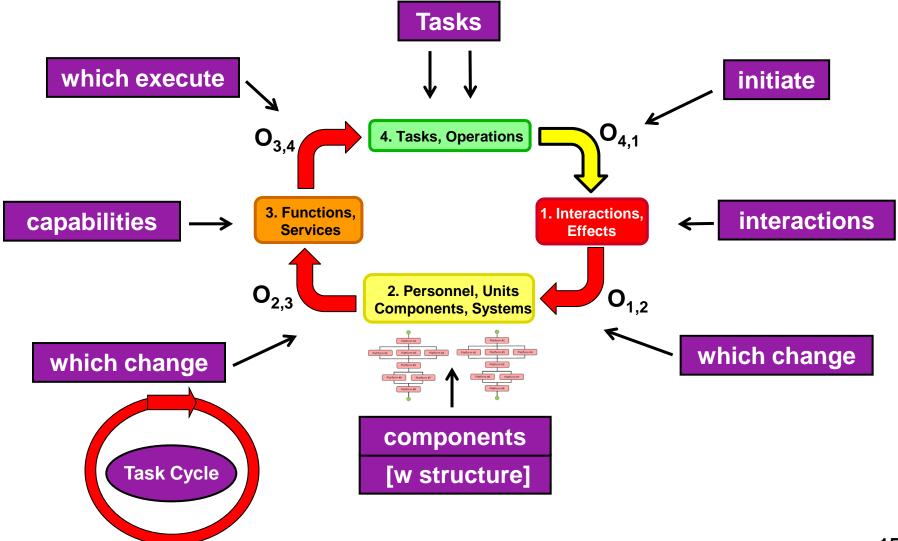




Interplatform Linkage: Key SoS Construct

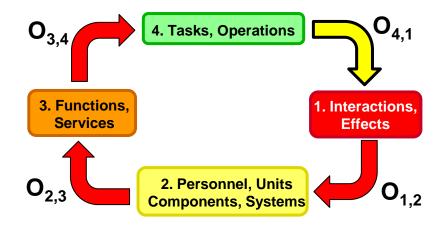


So how are Tasks executed? [2/2]



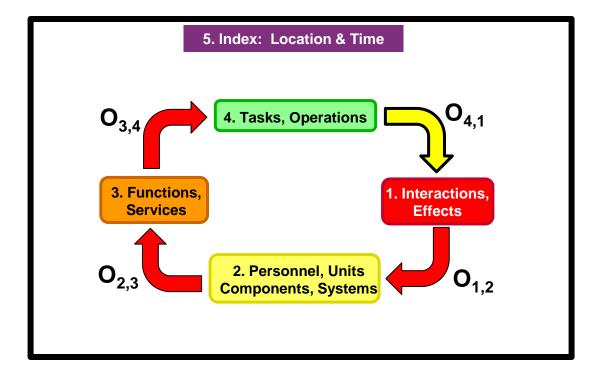
Supporting Contexts[‡] [1/4]

These Principal Elements are necessary, but not sufficient, to define a full representation of the MDMP.

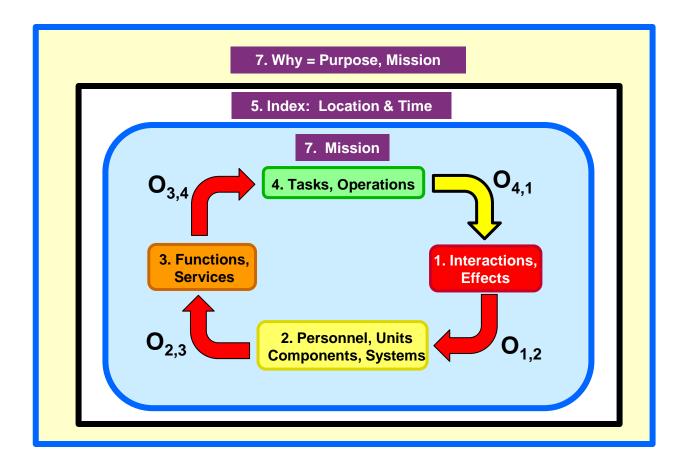


[‡] The OPFOR is not shown!

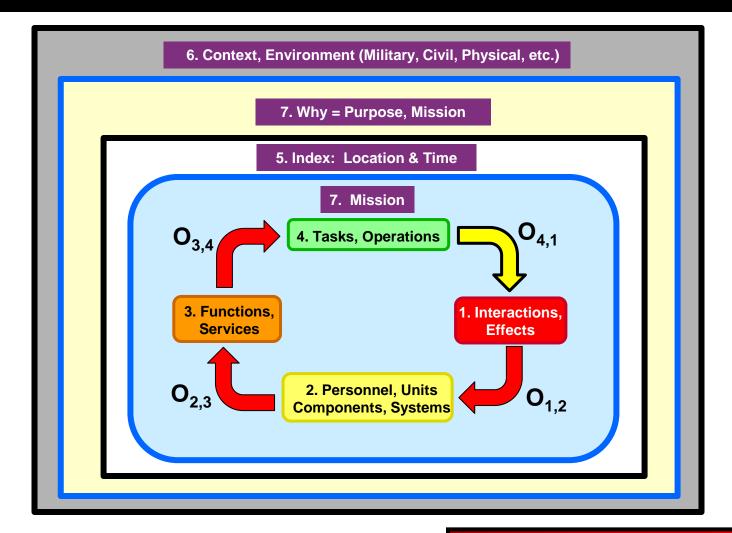
Supporting Contexts [2/4] Level 5: Index- Location & Time



Supporting Contexts [3/4] Level 7: OWNFOR Purpose, Mission



Supporting Contexts [4/4][‡] Level 6: Environment- Military, Civil, Physical, . . .

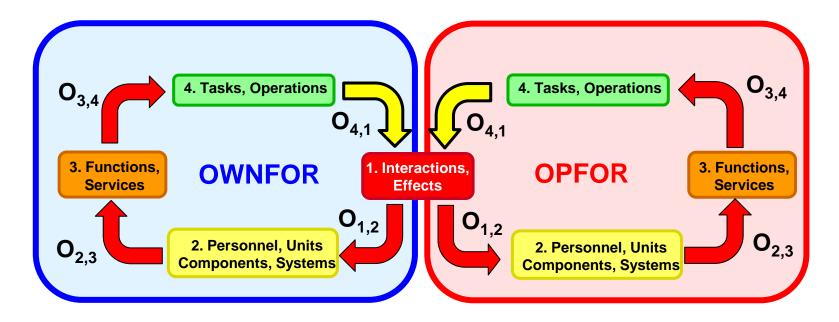


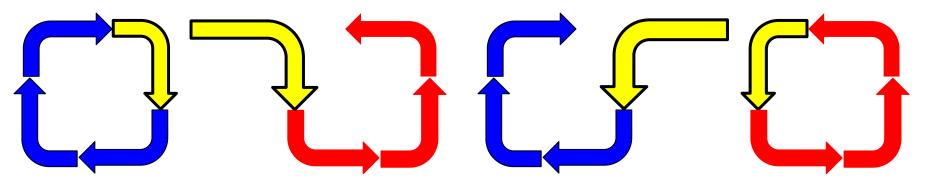
[‡] The OPFOR is not shown!

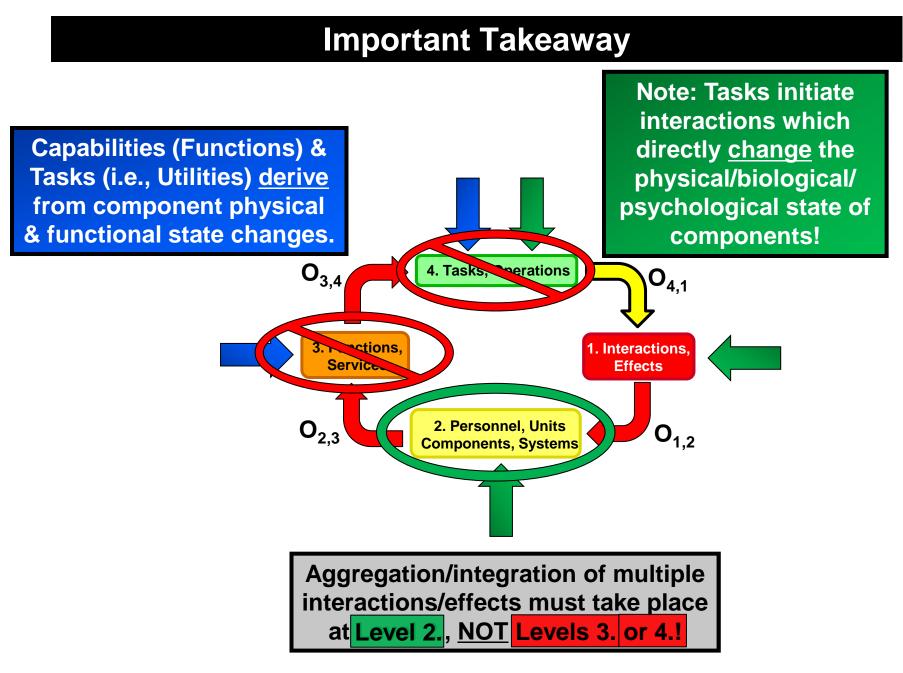
Context is critical for <u>all</u> mapping levels!

Interactions between Opposing Forces

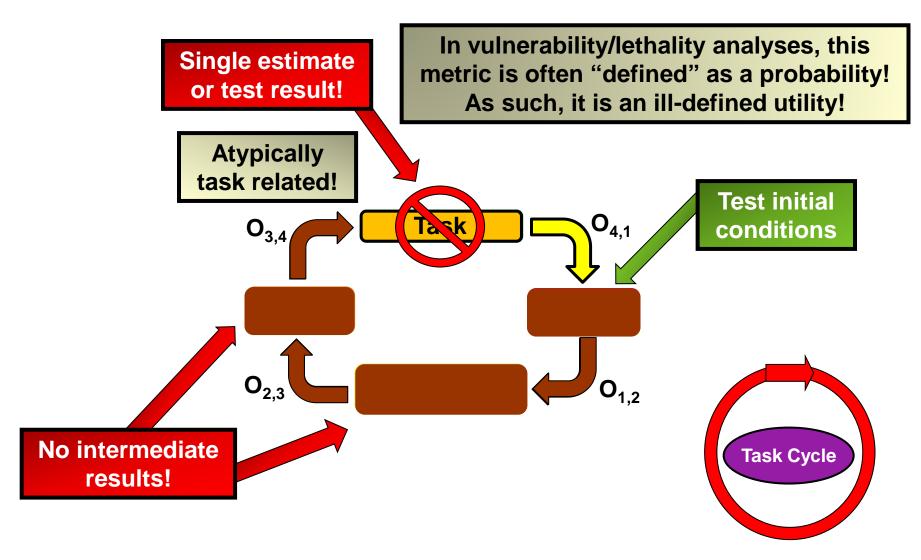
Self and Cross Interactions







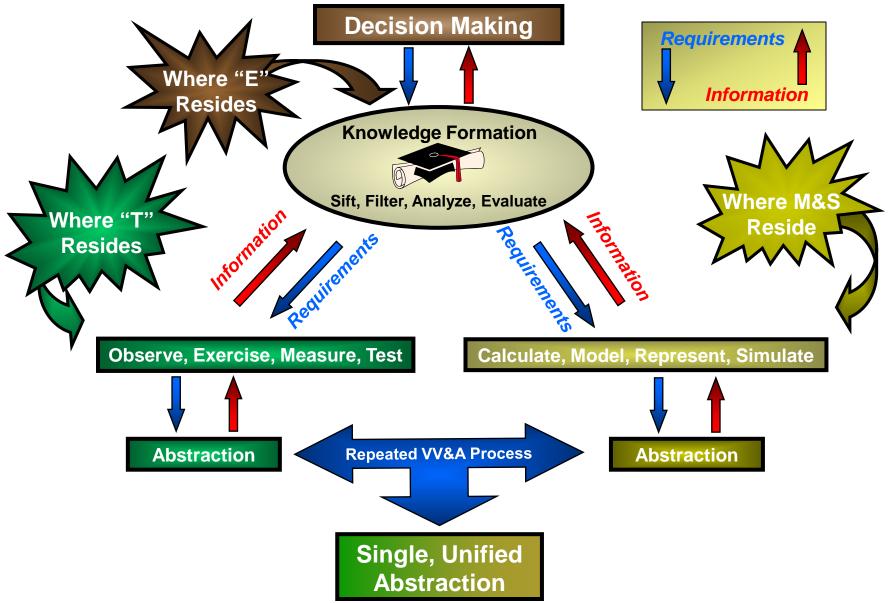
Typical Lumped-Task Simulation [1/2]



Typical Lumped-Task Simulation [2/2]

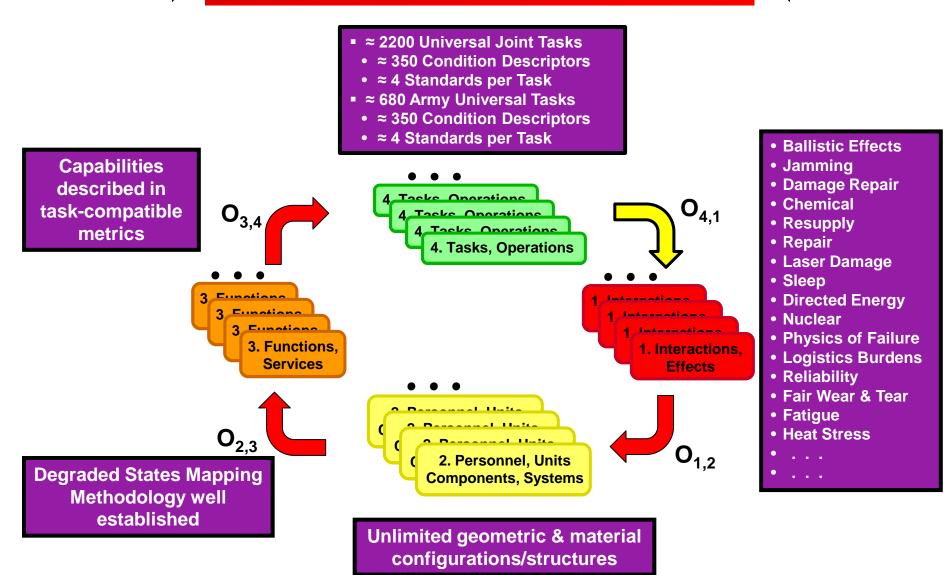
- <u>Lumped</u> metrics are <u>problematic</u> wrt both interpretation and integration with other parameters!
- Without context and intermediate results, the contribution of each of the three components (physical state change, capability change, change in mission challenge) cannot be apportioned to create data extensibility.
- The inability to define the "PK" metrics objectively/ quantitatively as well as lack of objective intermediate damage and performance metrics contributed greatly to the Live Fire Program issues in the 1980s.

Test/Abstraction Parity

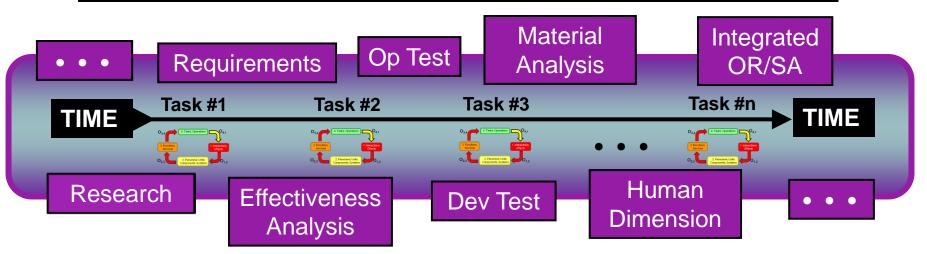


A "Lego" Collection of Mission/Performance Elements

Ability to Mix & Match Levels & Operators



Sequence of Task Cycles Forms a TOEL



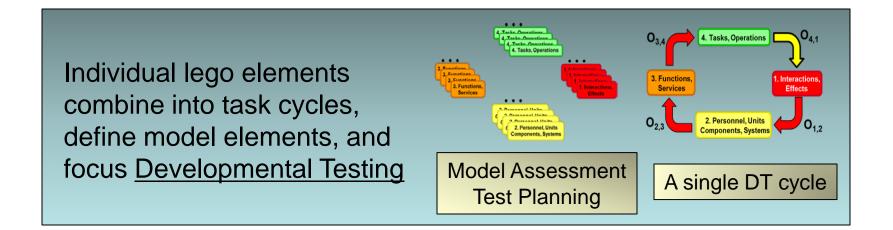
- Missions are composed of task sequences
- Following task initiation, an event cycle occurs
- As a result, material, capability, and utility changes may follow
- When the "lego" elements are developed at this level of resolution, they can be combined endlessly with great extensibility
- All communities of interest can focus on the specific elements with clarity, define sharing or exclusivity with others, resolve precedence, dependencies, . . .

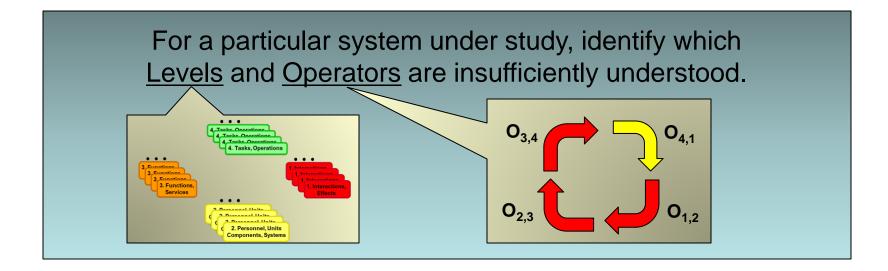
or

or

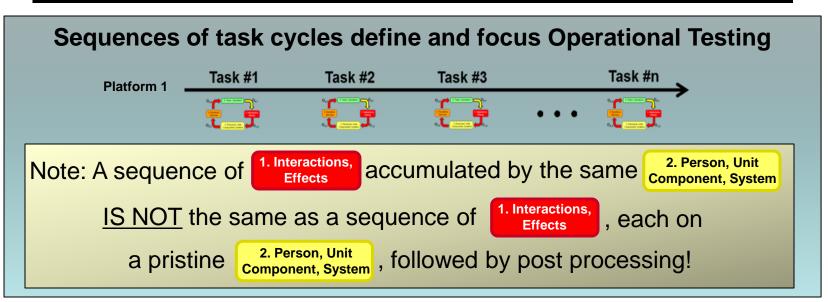
Are the Venn data sets ((

Analysis, Evaluation & DT Issues

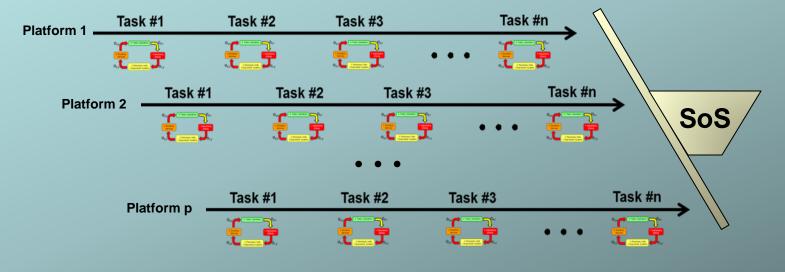




Analysis, Evaluation & OT Issues



Parallel chains of task cycles connected by common purpose define and focus Systems-of-Systems OT via <u>Collective Tasks</u>



The Survivor Sum Rule

For fifty years, vulnerability analysts and modelers have been taking Level 4., so-called "probabilities", and combining them using the Survivor Sum Rule,[‡] e.g.:

Ballistic Vulnerability Example

Total P_{K} for an n-shot ballistic volley:

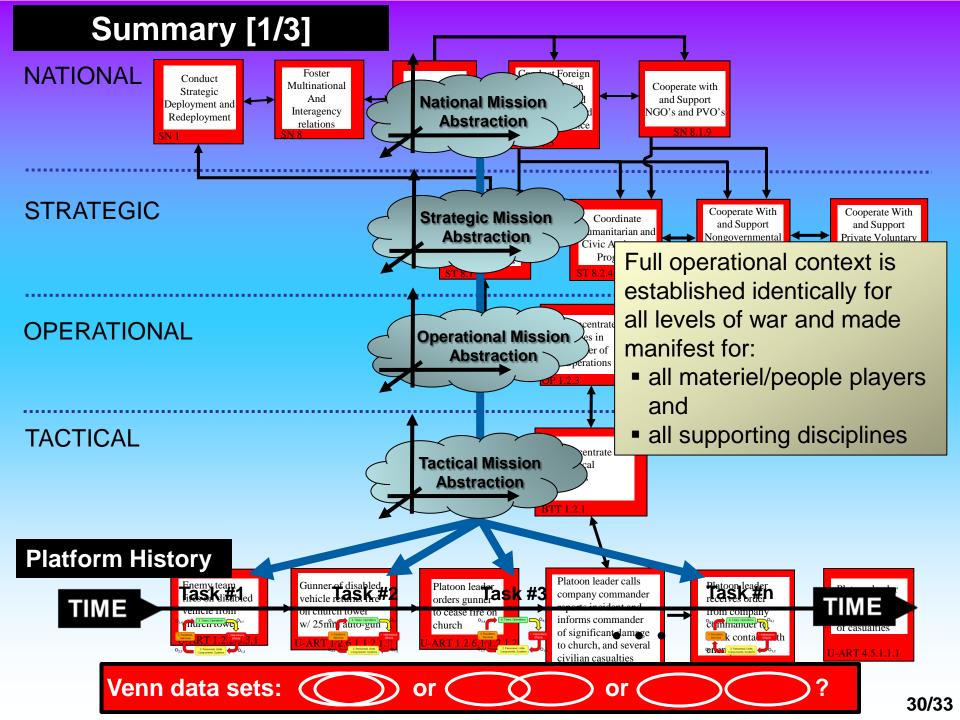
$$P_{K_{Total}} = 1 - \{ [1 - P_{K1}] \times [1 - P_{K2}] \times \dots [1 - P_{Kn}] \}$$

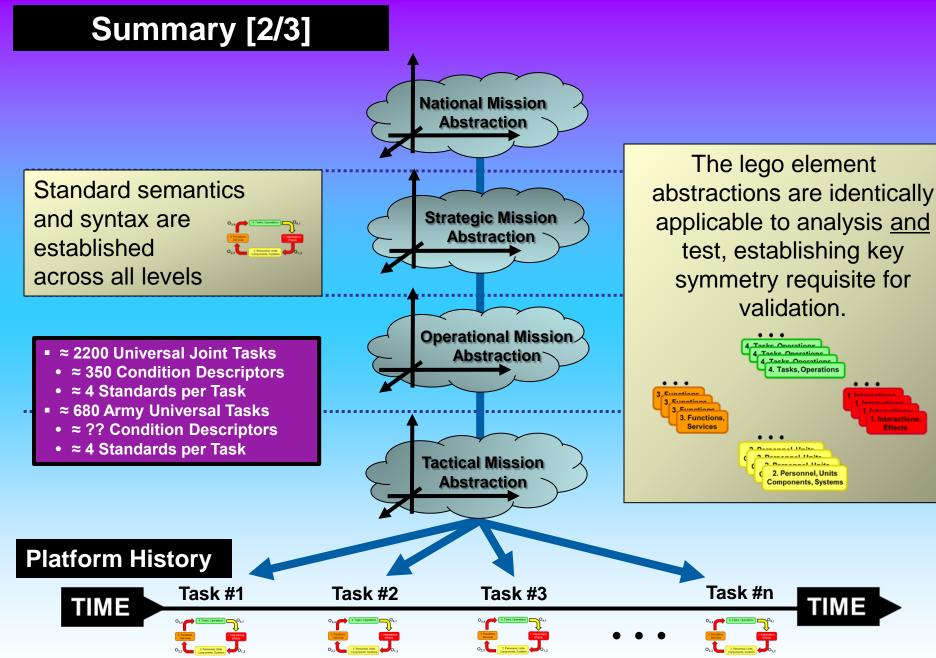
Survivability Example

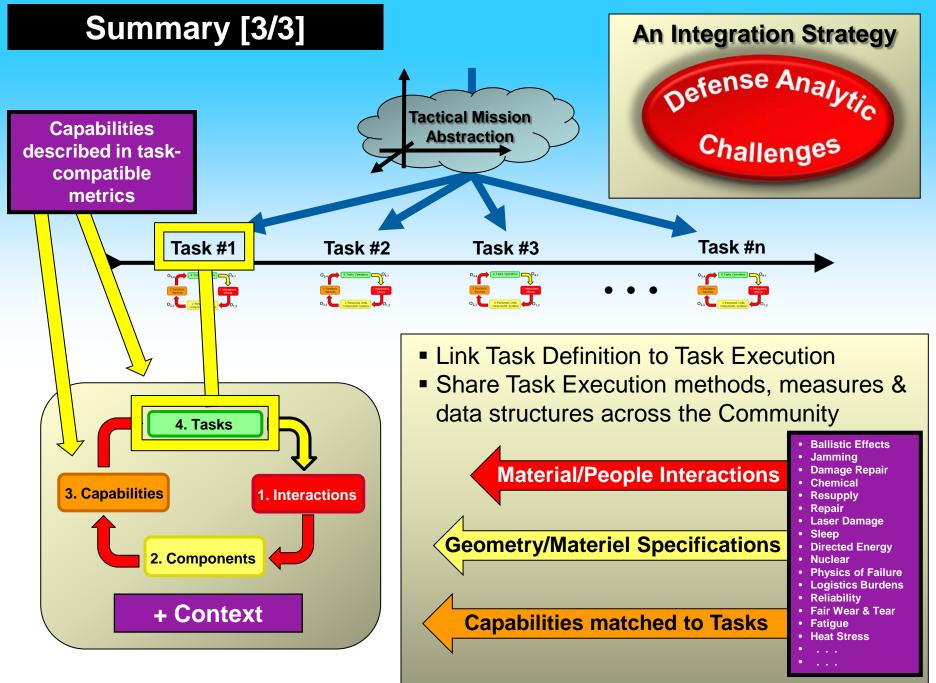
Total P_S for n survivability-related events (e.g., encounter, engagement, hit, damage, kill):

$$P_{S_{Total}} = 1 - \{ [1 - P_{E1}] \times [1 - P_{E2}] \times \dots [1 - P_{En}] \}$$

[‡] Caveat Emptor: The Survivor Sum Rule applies only when metrics are both true probabilities <u>and</u> independent! Here, neither condition holds!







32/33



Approved for public release; distribution unlimited





TECHNOLOGY DRIVEN. WARFIGHTER FOCUSED.

Paul H. Deitz, Ph.D. US AMSAA APG, MD 21005-5071 paul.h.deitz.civ@mail.mil 410-278-2786 DSN: 298-2786

James N. Walbert, Ph.D. SURVICE Engineering Company jim.walbert@survice.com 703-221-7370 LTC(R) Britt E. Bray Dynamics Research Corporation <u>BBray@drc.com</u> 785-550-5573