

## Abstract

- Tradespace analysis and exploration (TSE) is a focus area within the Department of Defense (DoD) Engineered Resilient Systems (ERS) initiative to produce trusted and effective solutions for a wide range of operational contexts.
- Most TSE tools do not explicitly consider the impact of reliability or related quantitative metrics that directly influence operation and support (O&S) costs over the lifecycle.
- This research proposes an approach to incorporate reliability engineering into TSE to improve consider operational effectiveness and suitability.

## [3] Reliability Modeling

- Expresses mean time between essential function failure (MTBEFF) of subsystem  $i$  ( $M_i$ ) as function of reliability investment ( $\gamma_i$ )

$$M_i(\gamma_i) = \frac{1}{1 - \mu_{d,i} + \frac{C_{0,i}\mu_{d,i}}{\frac{1}{\lambda_{A,i}} + \frac{\mu_{b,i}F^{-1}\left(\frac{C_{0,i}e^{\frac{C_{0,i}+CV_i^2\gamma_i}{\mu_{b,i}}}}{\mu_{b,i}}\right)}{\lambda_{B,i}}}}$$

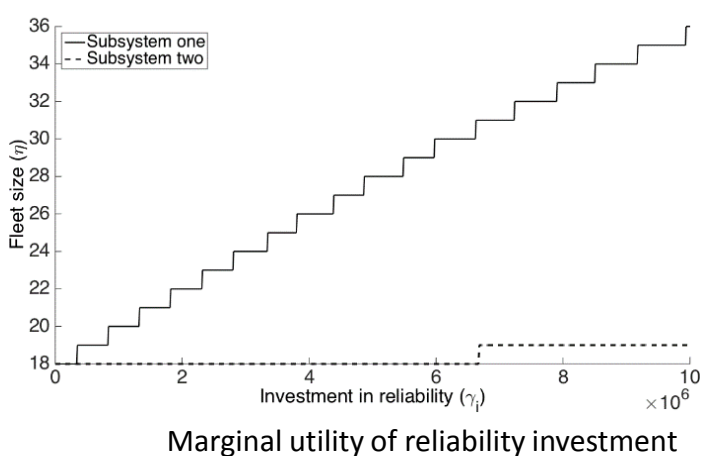
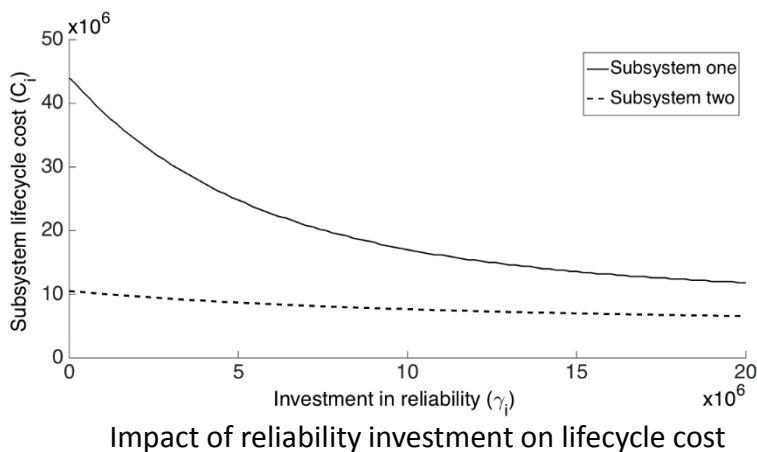
- Maximizing fleet size ( $\eta$ ) through reliability improvement

$$\eta = \max \left[ \frac{B - \sum_{i=1}^n \gamma_i}{\sum_{i=1}^n \left( c_i \left( 1 + \left| \frac{L}{M_i(T_i)} - \varepsilon \right| \right) \right)} \right]$$

where,

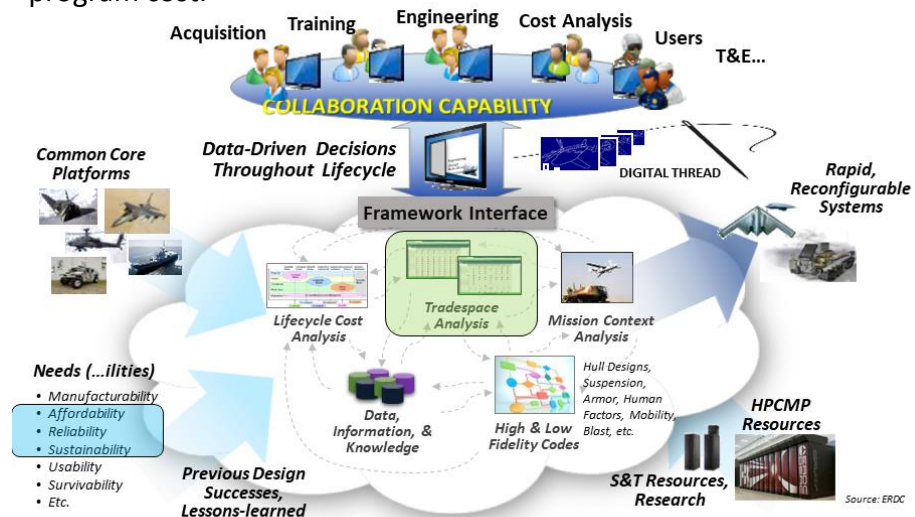
- $\mu_d$  – Average success rate of corrective actions
- $C_0$  – Cost to operate test, analyze, and fix (TAAF)
- $\mu_b$  – Cost increments incurred by corrective action
- $F^{-1}$  – Inverse of Lambert W-function
- $CV$  – Coefficient of variation in B-mode failures
- $\lambda_A$  – Rate of A-mode failures
- $\lambda_B$  – Rate of B-mode failures
- $B$  – Total budget
- $c_i$  – Cost to replace subsystem  $i$  once
- $L$  – Length of system lifecycle

## [4] Equations Illustrated



## [2] Tradespace Exploration

- TSE methods offer a more systematic approach to assess alternative candidate designs.
- TSE tools provide environments for stakeholders and designers to explore system tradeoffs, considering existing and future technology.
- Emerging methods and tools will support acquisition modernization, but must also be attentive to factors underlying program cost.



## [5] Example

Parameter	Interpretation	No Reliability Investment	Optimal Reliability Investment
$M_1$	MTBEFF of subsystem 1	90.92	444.66
$M_2$	MTBEFF of subsystem 2	142.86	270.39
$P_1$	Number of part replacements	219	44
$P_2$	Number of part replacements	139	73
$C_1$	Subsystem lifecycle cost	44,000,000	9,000,000
$C_2$	Subsystem lifecycle cost	10,500,000	5,550,000
$C_S$	System lifecycle cost	54,500,000	14,550,000
$\eta$	Fleet size	18	62
	Fleet Cost	981,000,000	902,100,000

- Fleet size of  $\eta = 62$  without reliability investment: \$3.379 billion ( $=62 \times 54,500,000$ ) >300% of original budget.

## [6] Future Research

- More realistic cost modeling assumptions informed by DoD.
- Assess fleet size and cost sensitivities to model assumptions.
- Consider multiple quantitative "-ilities" such as reliability, availability, and maintainability, and impact on affordability.

## References

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## Contact

PI: Lance Fiondella ([lfiondella@umassd.edu](mailto:lfiondella@umassd.edu)), University of Massachusetts, Dartmouth