

# Simulating and Optimizing Design Decisions in Goal Models

**Emmanuel Letier** and William Heaven

Department of Computer Science

University College London

<http://www.cs.ucl.ac.uk/people/E.Letier>

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# Outline

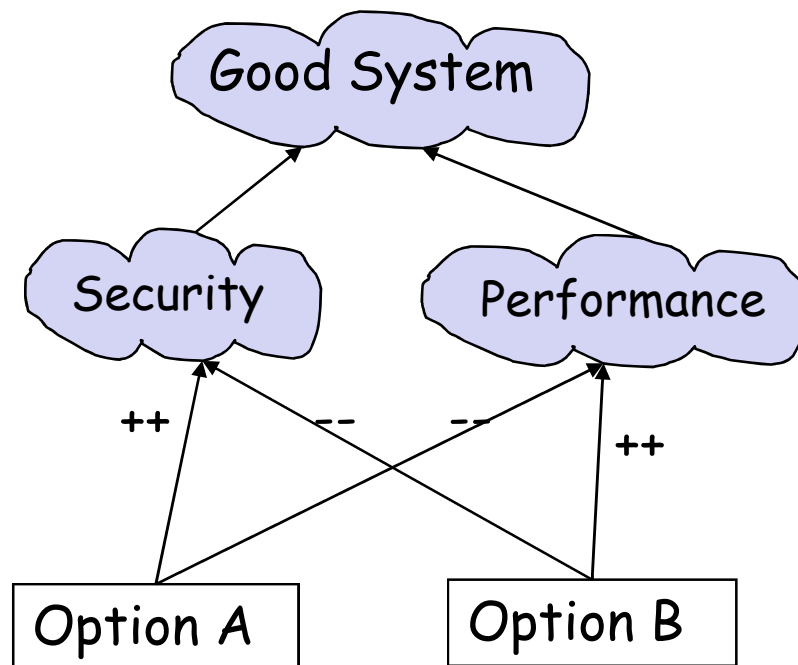
- Motivation
- Quantitative Goals Models
- Simulating and Optimizing Design Decisions

# Context: Multi-Objective Design Decisions Problems

- Multiple stakeholders, **multiple goals**
  - Performance, usability, security, safety, cost, etc.
  - Goals are generally not directly comparable one to another
- **Multiple design decisions**
  - Which requirements to select for next release?
  - What component or actor will be responsible for what?
  - What actions to select to mitigate risks?

# Qualitative Approaches

(NFR, Win-win, Soft System Methodology)

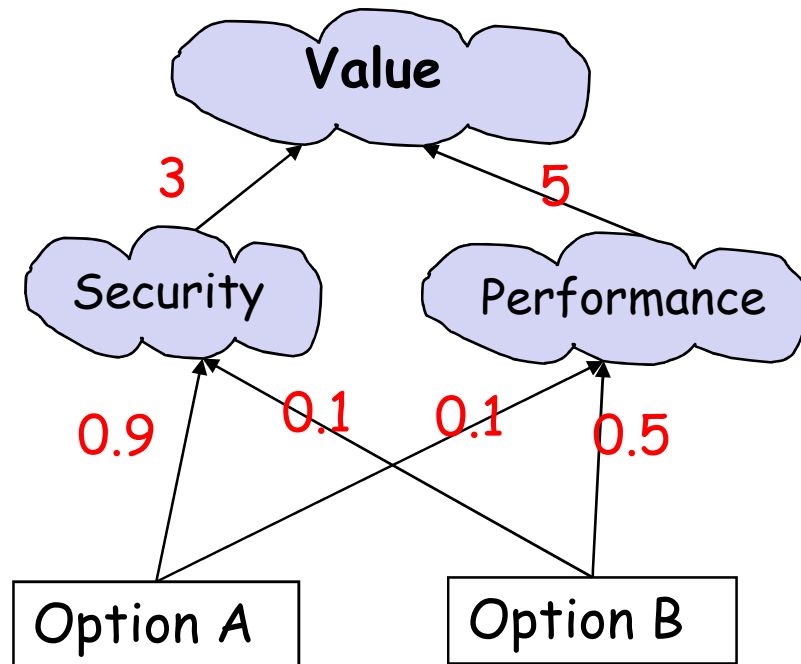


	Security	Performance
Option A	++	--
Option B	--	++

- ✓ Emphasis on understanding multiple perspectives and politics of the decision process, helps identifying hidden criteria
- ✗ Goal definitions remain too vague
- ✗ Qualitative information too poor to make informed decisions

# Quantitative Approaches

(Cost-value based prioritization, Quality Function Deployment, NASA's DDP, etc.)



	Security	Performance	Cost
Option A	0.9	0.1	54
Option B	0.1	0.5	42

- Basically: replace ++ and -- by numbers, count the cost
- Compute overall value, usually as weighted average

~~The Big Question~~

The Wrong Question

*Where do the numbers come from?*



# The Good Questions

- *What do the numbers mean?*
- *How do we know they are correct?*



# What do the numbers mean?

## How do we know they are correct?

- Predicted objective attainments

E.g. Value = 76 ; cost = 42

Security = 7.88 ; Performance = 9.57





# What do the numbers mean?

## How do we know they are correct?

- **Equations** used to compute objectives from parameters

E.g.  $Cost = \sum selected(req_i) * cost(req_i)$

$Value = \sum weight(G_k) * satisf(G_k)$



# What do the numbers mean?

## How do we know they are correct?

- **Model parameters**

E.g.  $\text{Cost}(req_i) = 3$ ;  $\text{contrib}(req_i, \text{Security}) = 0.5$

$\text{weight}(\text{Security}) = 3$  ;  $\text{weight}(\text{Performance}) = 5$



## Two Fundamental Principles

- Requirements descriptions should be **testable**
- Early design decisions must deal with **uncertainties**

## Quantitative Goal Models

E. Letier, A. van Lamsweerde,  
Reasoning about partial goal satisfaction  
for requirements and design engineering,  
*FSE 2004*

## Specifying Levels Goal Satisfaction

- Quantitative goal = behaviour goal extended with **objective functions** defined in terms of domain **quality variables** (formally, random vars)

### Goal Achieve [Ambulance Intervention]

**Def.** An ambulance must arrive at incident scene within 14 min. after the first call

### Objective Functions

$$\text{Max } 14\text{Min\_RespRate} = P(\text{RespTime} \leq 14')$$

$$\text{Max } 8\text{Min\_RespRate} = P(\text{RespTime} \leq 8')$$

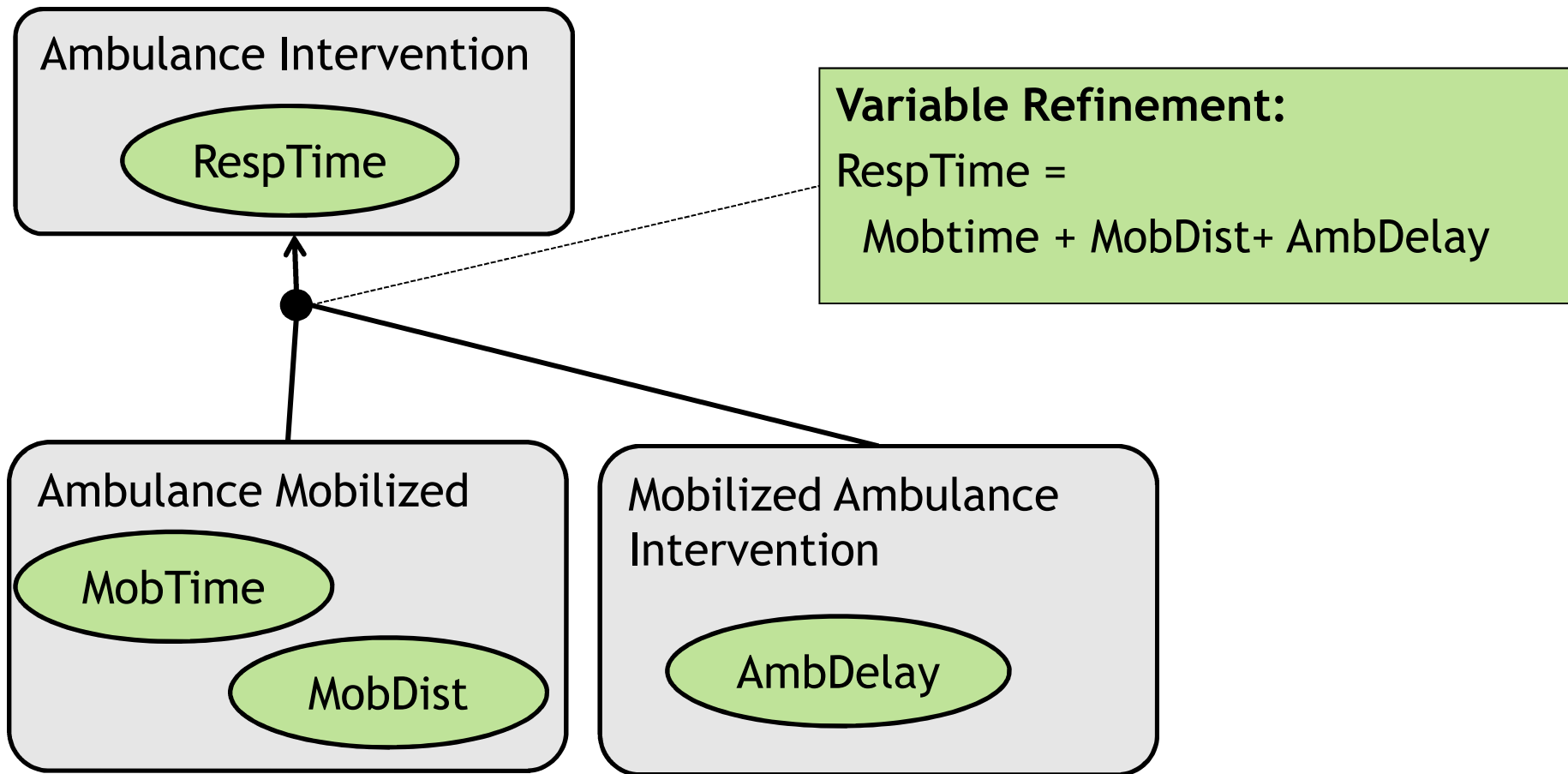
### Quality Vars

RespTime: Incident -> Duration

- Based on industrial practices: VOLERE, Planguage, etc.

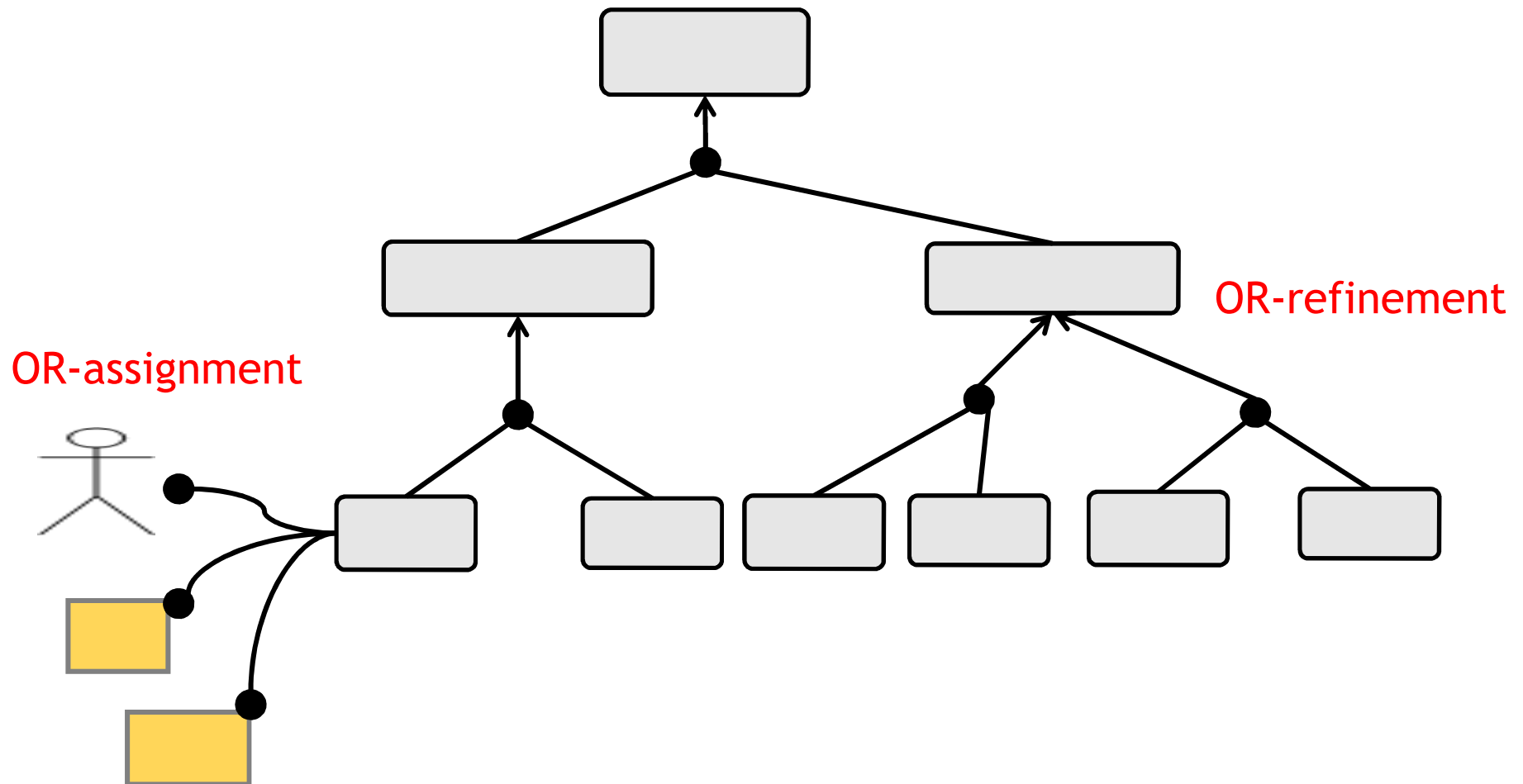
# Specifying quality variables refinement equations

- Equations relating quality variables of parent goal to quality variables of subgoals (and related domain properties)



# Modelling alternatives

- *Decision points* = goal refinements, responsibility assignments, obstacle resolutions



## Estimating leaf quality variables

### Variables Estimations:

AmbDelay = Normal(0, 120)      % Normal distribution

CallTakingTime = Exp(150)      % Exponential distribution

...

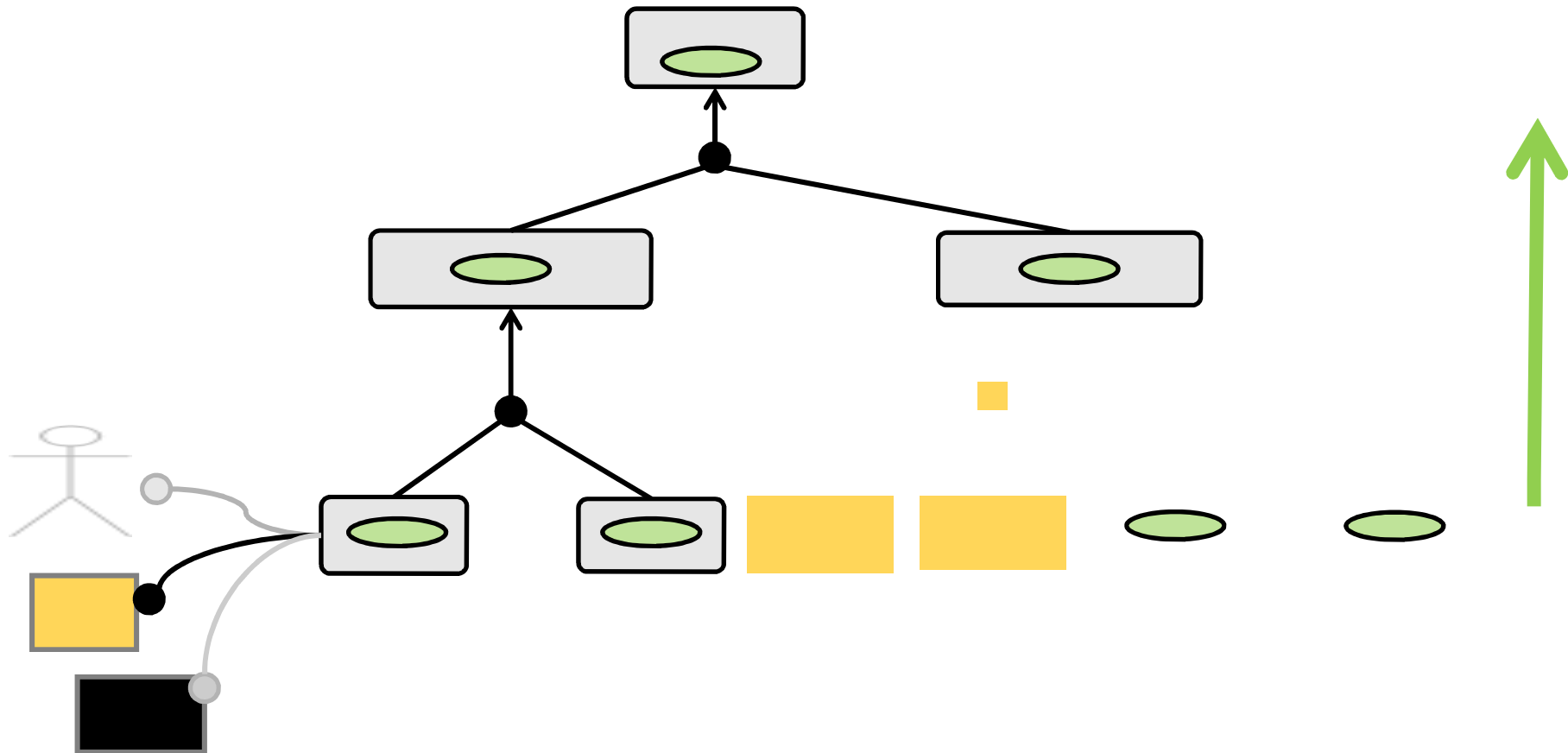
(Constraint: leaf quality variables must be statistically independent)

- Estimations can be *descriptive*, *predictive*, or *prescriptive*
- Ideally, all should be *testable*



# Computing Objective Functions

... for one particular set of design decisions



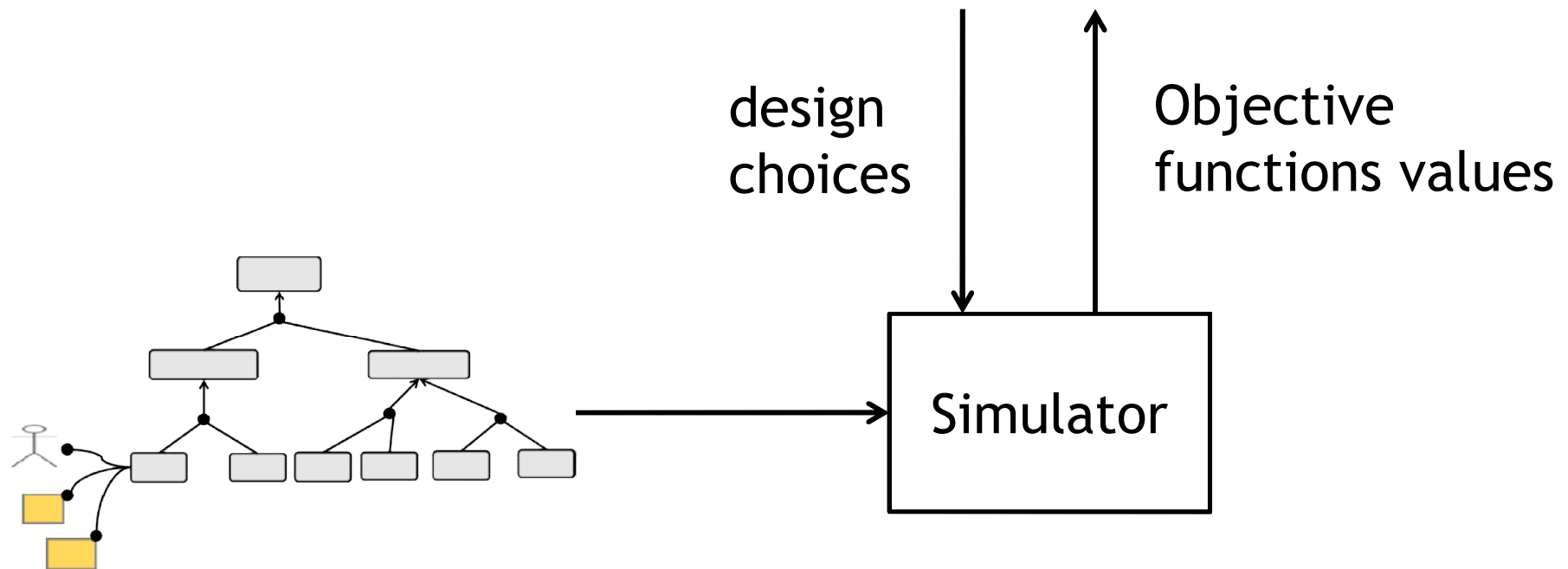
Complex because arbitrary equations and probability distributions

# Simulating and Optimizing Design Decisions

With William Heaven, UCL

## Simulating the model

- Compute objective functions through **stochastic simulation**



# Goal Simulation

## Function Simulate(Goal G)

### Inputs

$N_S$  size of sample space  $S$  for each quality variable

### Outputs

$E(\text{Obj})$  estimated value for each objective fn.  $\text{Obj}$

$S(X)$  array of  $N_S$  simulated value for each quality var.  $X$

## Example

Simulate(Ambulance Intervention)

Input  $N_{\text{incident}} = 1000$

### Output

$E(14\text{Min\_RespTime}) = 90\%$

$E(8\text{Min\_RespTime}) = 60\%$

$S(\text{RespTime}) = [ 11'30'', 7'50'', 14'05'', 10'10'', \dots ]$

## Simulation algorithm

Goal graph traversed recursively from top goals

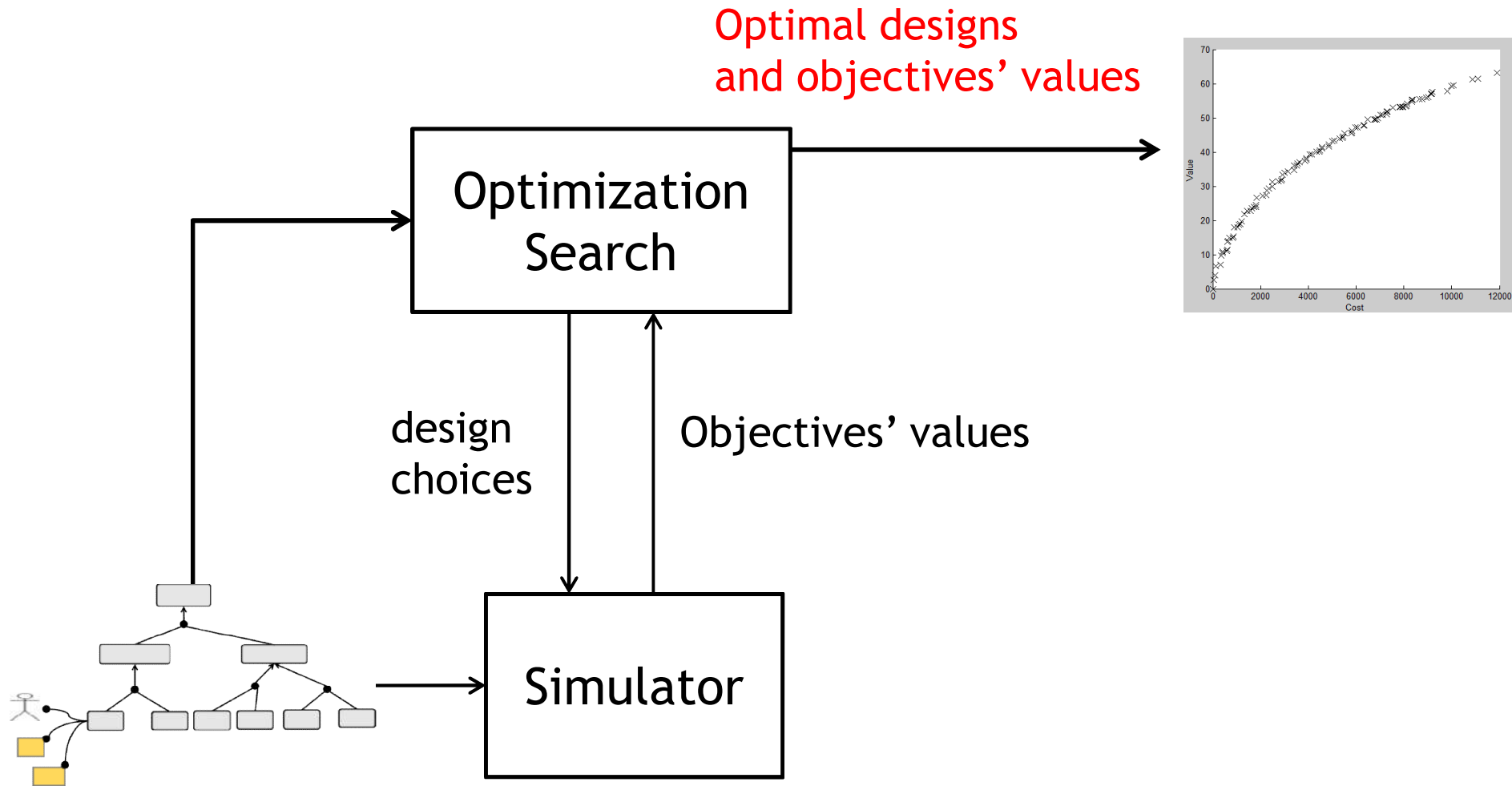
Simulate ( $G, [N_1, \dots, N_n]$ )

←

1. Simulate each subgoal (if it has not been simulated before)
2. Compute  $G$ 's quality variables arrays from subgoals quality variables and refinement equations
3. Compute  $G$ 's objective functions from quality variable arrays

Prototype implementations in R and Matlab

# Optimizing Design Decisions



# Current and Future Projects

- Integrated tool support for simulation and optimization
  - Editor + fully connected components
  - Combining discrete and continuous design variables
  - Performance, grid computing
  - Sensitivity and robustness analysis
- Dealing with the optimization inputs
  - Model construction
  - Elicitation of model parameters and (meta-) uncertainties
- Dealing with the optimization outputs
  - Helping decision makers analysing sets of optimal solutions