

# Analysis of Highly Reliable Repairable Fault Trees via Simulation

Pedro R. D'Argenio

Universidad Nacional de Córdoba – CONICET (AR)

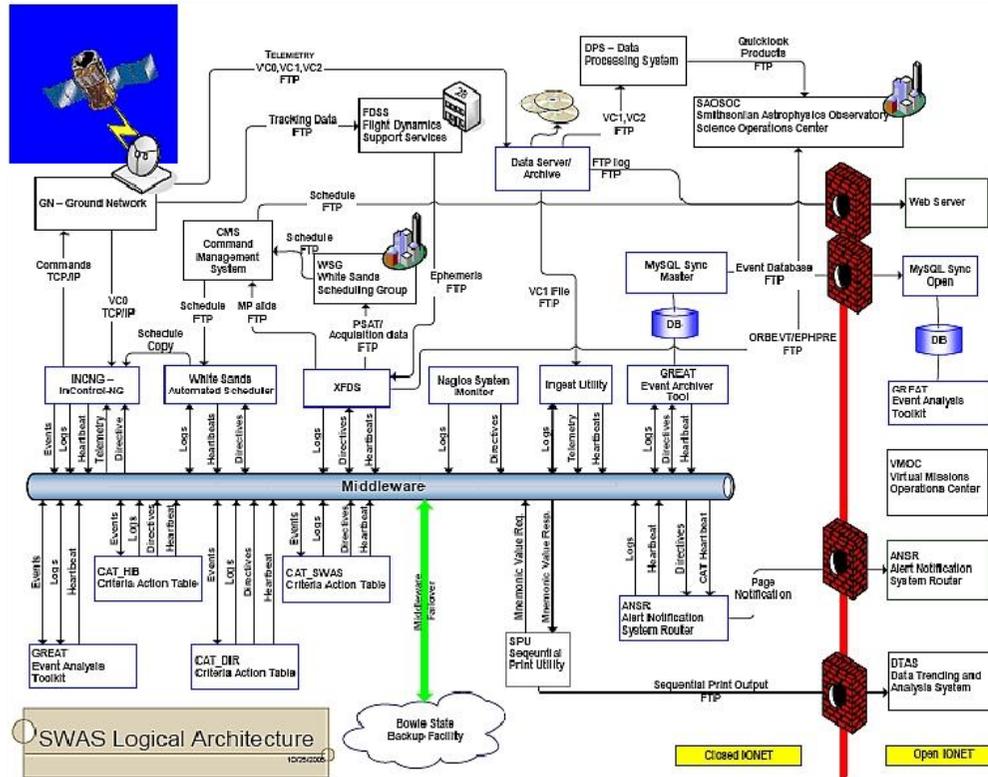
Joint work with Carlos Budde, Raúl Monti, & Mariëlle Stoelinga



QEST 2022, Warsaw



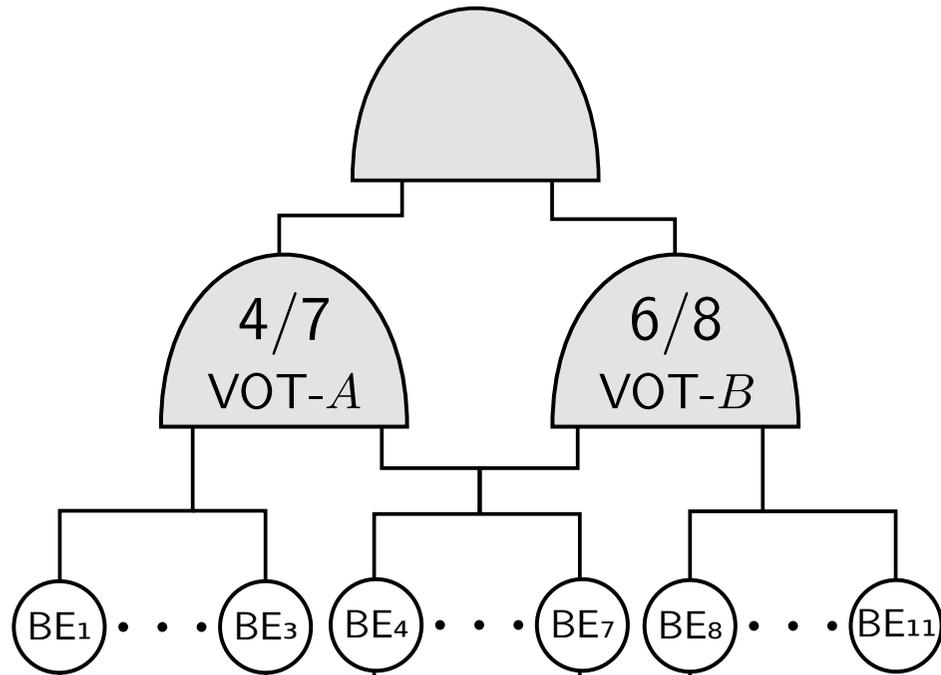
# Fault Tolerant Systems: You know the drill



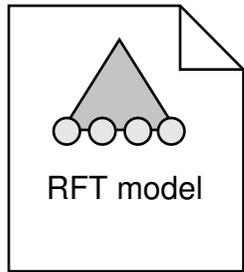
- Failover mechanisms
- Voting mechanisms
- Spare parts
- Failsafe mechanisms
- Contingency plans
- ...etc.



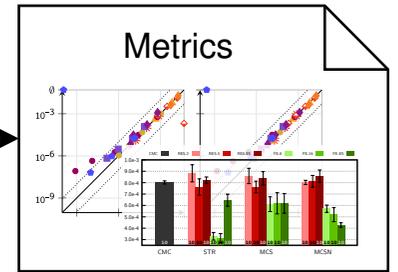
# Fault Tolerant Systems: You know the drill



## Fault Tree Analysis



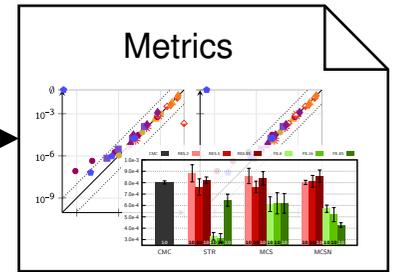
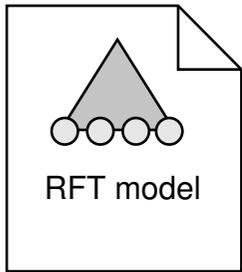
Fully Automatic



Dynamic Behaviour

Elements can be repaired

Fully Automatic

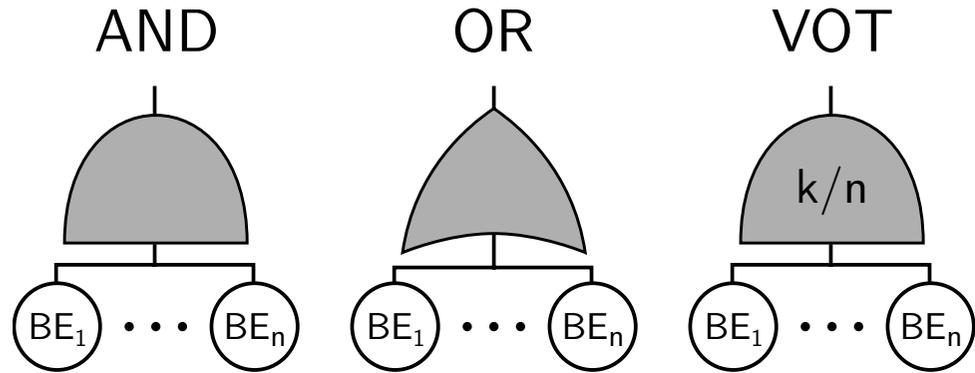


Large Systems

Arbitrary Distributions

Highly Reliable

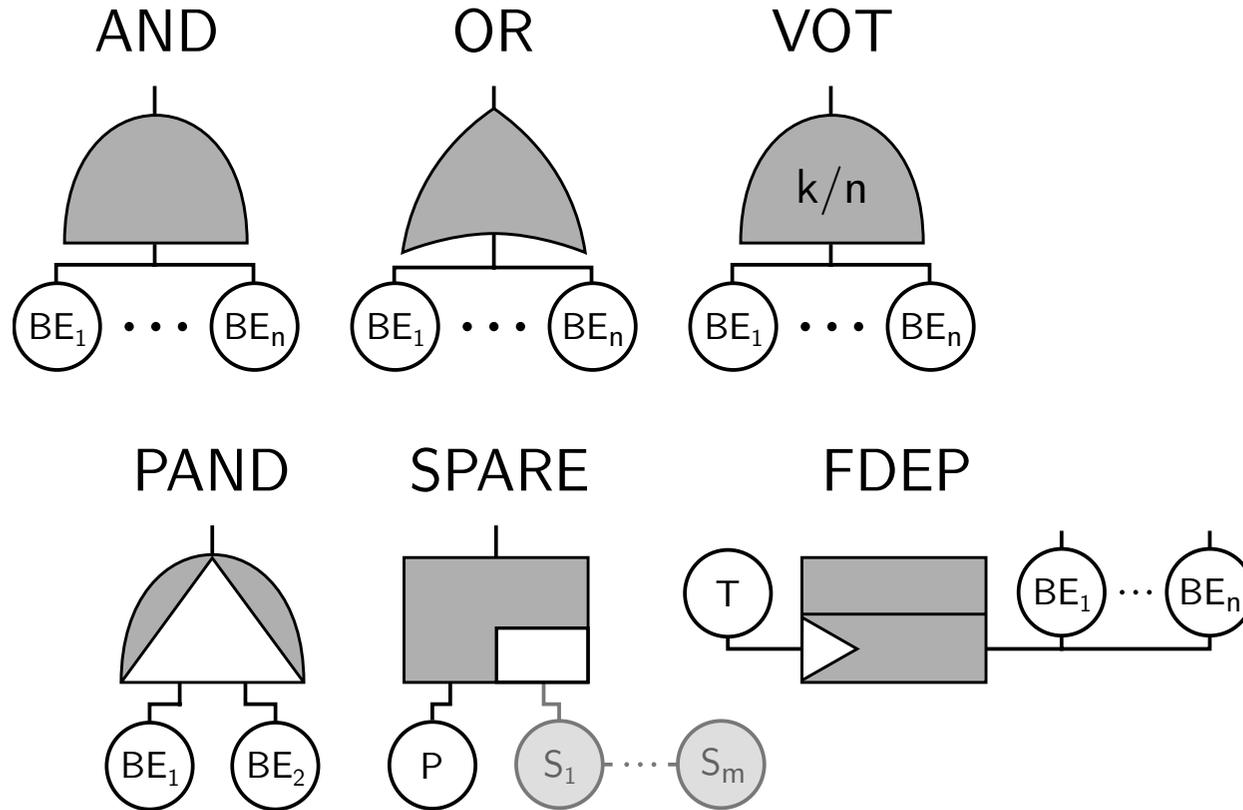
# (Static) Fault Trees



Boolean semantics

# Dynamic Fault Trees

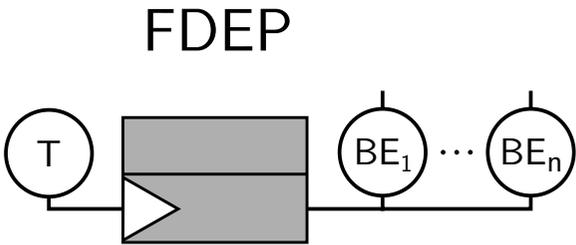
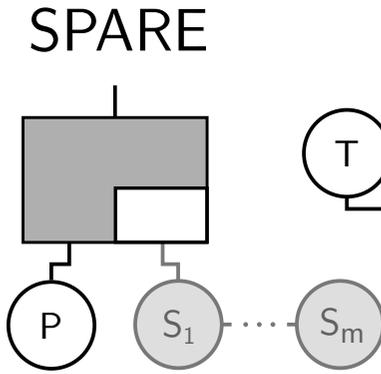
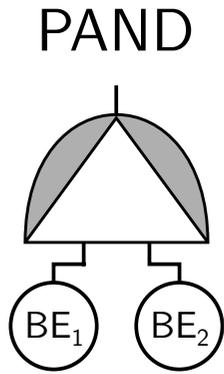
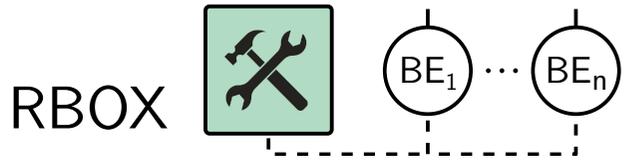
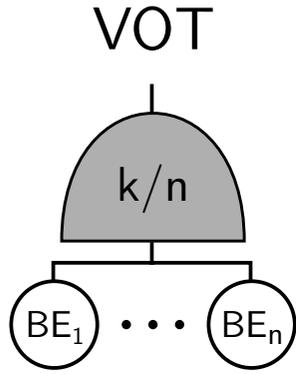
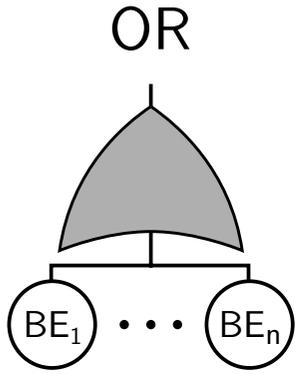
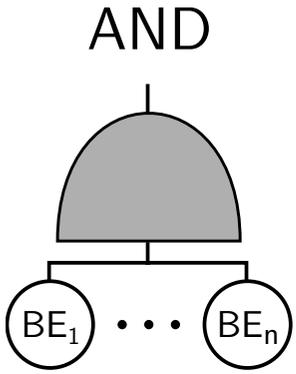
Dynamic Behaviour



Have a notion of state

# Repairable Fault Trees

Elements can be repaired



Have a notion of state  
Includes cyclic behaviour

# RFT are described in KEPLER (an extension of GALILEO)

```
toplevel "FAIL";  
"FAIL" and "S1" "S2";  
"S1" or "SS1" "PS1";  
"S2" or "SS2" "PS2";  
"SS1" pand "SW1" "M1";  
"PS1" sg "M1" "AUX";  
"SS2" pand "SW2" "M2";  
"PS2" sg "M2" "AUX";  
"M1" exponential(0.01) uniform(1,5);  
"M2" exponential(0.01) uniform(1,5);  
"AUX" exponential(0.01) exponential(0.0025) uniform(1,5);  
"SW1" exponential(0.003) uniform(1,2);  
"SW2" exponential(0.003) uniform(1,2);  
"RBOX" priority_rbox "M1" "M2" "SW1" "SW2" "AUX";
```

# Semantics of RFT

Arbitrary Distributions

Large Systems

# Semantics of RFT

Arbitrary Distributions

Excludes  
Markov Chains

Large Systems

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Excludes  
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Requires  
Compositionality

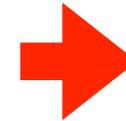
Large Systems

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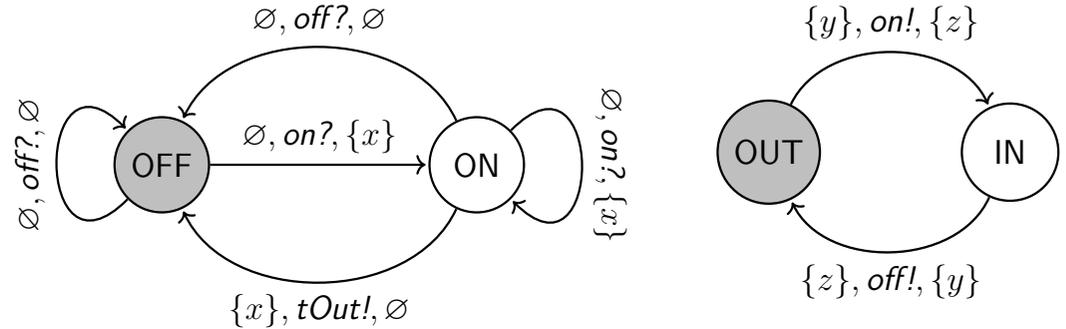
Input/Output  
Stochastic Automata  
with Urgency

Large Systems

# IOSA + Urgency

$(\mathcal{S}, \mathcal{A}, \mathcal{C}, \rightarrow, C_0, s_0)$

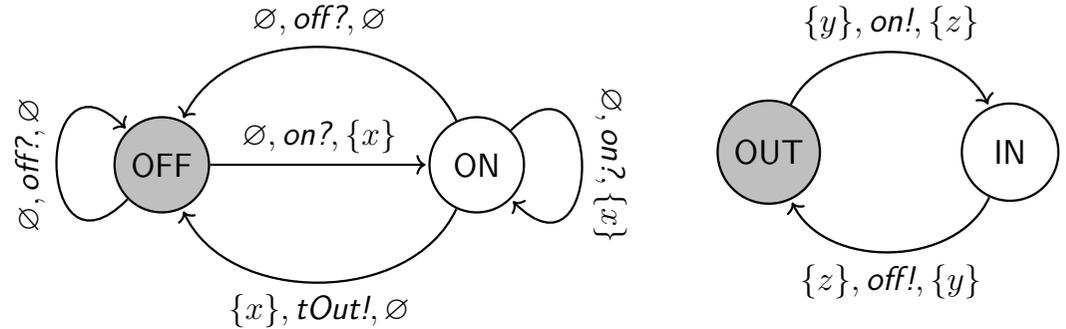
- $\mathcal{S}$  is a set of states
- $\mathcal{A}$  is a set of labels  $\left\{ \begin{array}{l} \mathcal{A} = \mathcal{A}^i \uplus \mathcal{A}^o \\ \mathcal{A}^u \subseteq \mathcal{A} \end{array} \right.$
- $\mathcal{C}$  is a set of clocks and each  $x \in \mathcal{C}$  has an associated CDF  $\mu_x$
- $\rightarrow \subseteq \mathcal{S} \times \mathcal{C} \times \mathcal{A} \times \mathcal{C} \times \mathcal{S}$



# IOSA + Urgency

$(\mathcal{S}, \mathcal{A}, \mathcal{C}, \rightarrow, C_0, s_0)$

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$$\frac{s_1 \xrightarrow{C, a, C'} s'_1}{s_1 \parallel s_2 \xrightarrow{C, a, C'} s'_1 \parallel s_2} \quad a \in (\mathcal{A}_1 \setminus \mathcal{A}_2)$$

$$\frac{s_1 \xrightarrow{C_1, a, C'_1} s'_1 \quad s_2 \xrightarrow{C_2, a, C'_2} s'_2}{s_1 \parallel s_2 \xrightarrow{C_1 \cup C_2, a, C'_1 \cup C'_2} s'_1 \parallel s'_2} \quad a \in (\mathcal{A}_1 \cap \mathcal{A}_2)$$

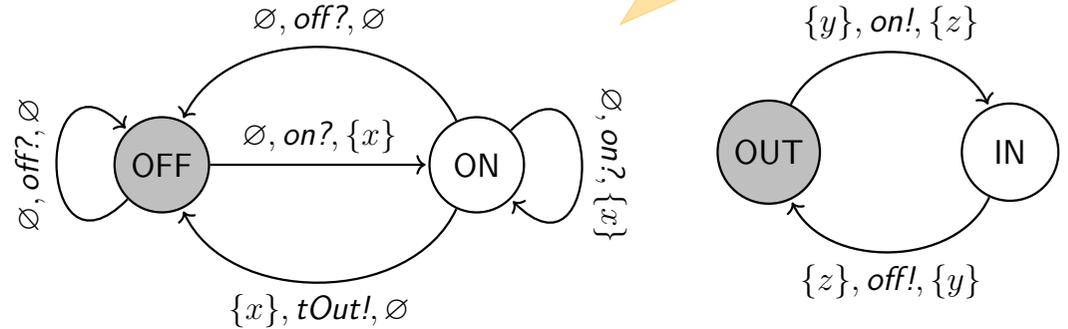
provided  $\left\{ \begin{array}{l} \mathcal{A}_1^o \cap \mathcal{A}_2^o = \emptyset \\ \mathcal{C}_1 \cap \mathcal{C}_2 = \emptyset \\ \mathcal{A}_1 \cap \mathcal{A}_2^u = \mathcal{A}_2 \cap \mathcal{A}_1^u \end{array} \right.$

# IOSA + Urgency

Analysis through simulation

$(\mathcal{S}, \mathcal{A}, \mathcal{C}, \rightarrow, C_0, s_0)$

- $\mathcal{S}$  is a set of states
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- $\rightarrow \subseteq \mathcal{S} \times \mathcal{C} \times \mathcal{A} \times \mathcal{C} \times \mathcal{S}$



$$\frac{s_1 \xrightarrow{C, a, C'} s'_1}{s_1 || s_2 \xrightarrow{C, a, C'} s'_1 || s_2} \quad a \in (\mathcal{A}_1 \setminus \mathcal{A}_2)$$

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# IOSA: weak determinism

An IOSA should satisfy:

- (a) If  $s \xrightarrow{C, a, C'} s'$  and  $a \in \mathcal{A}^i \cup \mathcal{A}^u$ , then  $C = \emptyset$ .
- (b) If  $s \xrightarrow{C, a, C'} s'$  and  $a \in \mathcal{A}^o \setminus \mathcal{A}^u$ , then  $C$  is a singleton set.
- (c) If  $s \xrightarrow{\{x\}, a_1, C_1} s_1$  and  $s \xrightarrow{\{x\}, a_2, C_2} s_2$  then  $a_1 = a_2$ ,  $C_1 = C_2$  and  $s_1 = s_2$ .
- (d) For every  $a \in \mathcal{A}^i$  and state  $s$ , there exists a transition  $s \xrightarrow{\emptyset, a, C} s'$ .
- (e) For every  $a \in \mathcal{A}^i$ , if  $s \xrightarrow{\emptyset, a, C'_1} s_1$  and  $s \xrightarrow{\emptyset, a, C'_2} s_2$ ,  $C'_1 = C'_2$  and  $s_1 = s_2$ .
- (f) There exists a function  $\text{active} : \mathcal{S} \rightarrow 2^{\mathcal{C}}$  such that:
  - (i)  $\text{active}(s_0) \subseteq C_0$ ,
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Input enabledness

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Input enabledness

Input and urgent determinism

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Output determinism  
(non-urgent)

Input enabledness

Input and urgent  
determinism

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Input enabledness

Input and urgent  
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The rest ensures that **clocks** do  
not introduce non determinism

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- (d) For every state  $s$  and every transition  $s \xrightarrow{\emptyset, a, C} s'$ ,  
**Ensures that non-urgent behaviour is deterministic**
- (e) For every state  $s$  and every transition  $s \xrightarrow{C, a, C'_1} s_1$  and  $s \xrightarrow{C, a, C'_2} s_2$ ,  $C'_1 = C'_2$  and  $s_1 = s_2$ .
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**Definition 8.** A closed IOSA  $\mathcal{I}$  is weakly deterministic if  $\Rightarrow$  is well defined in  $\mathcal{I}$  and, in  $P(\mathcal{I})$ , any state  $((s, v) \in \mathcal{S}$  that satisfies one of the following conditions is almost never reached from any  $((init, v_0) \in \mathcal{S}$ : (a)  $s$  is stable and  $\bigcup_{a \in A \cup \{init\}} \mathcal{T}_a((s, v))$  contains at least two different probability measures, (b)  $s$  is not stable,  $((s, v) \Rightarrow \mu$ ,  $((s, v) \Rightarrow \mu'$  and  $\mu \neq \mu'$ , or (c)  $s$  is not stable and  $((s, v) \xrightarrow{a} \mu$  for some  $a \in A^o \setminus A^u$ .

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**Theorem:** Every closed confluent IOSA is weakly deterministic.

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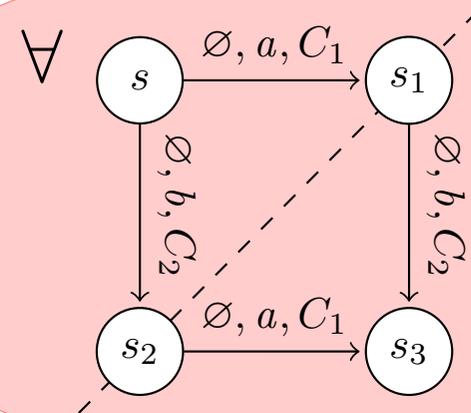
All communications have been resolved (i.e. no inputs left)

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**Theorem:** Every closed confluent IOSA is weakly deterministic.

**Theorem 5.** Let  $\mathcal{I} = (\mathcal{I}_1 \parallel \dots \parallel \mathcal{I}_n)$  be a closed IOSA. If  $\mathcal{I}$  potentially reaches a non-confluent state then there are actions  $a, b \in A^u \cap A^o$  such that some  $\mathcal{I}_i$  is not confluent w.r.t.  $a, b$  and, either (i)  $c \xrightarrow{a}^* d \xrightarrow{b}^* e$  or (ii) there is some  $e \in A$  and (possibly empty) sets  $B_1, \dots, B_n$  spontaneously enabled by  $e$  in  $\mathcal{I}_1, \dots, \mathcal{I}_n$  respectively, such that  $c, d \in \bigcup_{i=1}^n B_i$ .

Sufficient conditions for confluency

# IOSA: weak determinism

**Definition 8.** A closed IOSA  $\mathcal{I}$  is weakly deterministic if  $\Rightarrow$  is well defined in  $\mathcal{I}$  and, in  $P(\mathcal{I})$ , any state  $((s, v) \in \mathcal{S}$  that satisfies one of the following conditions is almost never reached from any  $((init, v_0) \in \mathcal{S}$ : ((a)  $s$  is stable and  $\bigcup_{a \in AU \setminus \{init\}} \mathcal{T}_a((s, v))$  contains at least two different probability measures, ((b)  $s$  is not stable,  $((s, v) \Rightarrow \mu$ ,  $((s, v) \Rightarrow \mu'$  and  $\mu \neq \mu'$ , or ((c)  $s$  is not stable and  $((s, v) \xrightarrow{a} \mu$  for some  $a \in A^{\omega} \setminus A^{\omega}$ .

**Theorem:** Every closed confluent IOSA is weakly deterministic.

**Theorem 5.** Let  $\mathcal{I} = (\mathcal{I}_1 || \dots || \mathcal{I}_n)$  be a closed IOSA. If  $\mathcal{I}$  potentially reaches a non-confluent state then there are  $a, b \in A^{\omega} \cap A^{\omega}$  such that some  $\mathcal{I}_i$  is not confluent and  $a \rightsquigarrow^* b$ , there is  $c \in A^{\omega}$  such that  $c$  is reached by  $e$  in  $\mathcal{I}_i$ .

## Input/Output Stochastic Automata Compositionality and Determinism

Pedro R. D'Argenio<sup>1</sup>, Matias David Lee<sup>2</sup>, and Raúl E. Monti<sup>1,2</sup>  
<sup>1</sup> CONICET, Universidad Nacional de Córdoba, Córdoba, Argentina  
 {dargenio, rmonti}@famaf.unc.edu.ar

<sup>2</sup> LIP, Université de Lyon, CNRS, ENS de Lyon, Inria, UCBL, Lyon, France

[FORMATS 2016]

Abstract. Stochastic automata are a way to symbolically model systems in which the occurrence of events is modeled by a continuous random variable. We introduce here an input/output variant of automata that, once the model is closed —i.e., all synchronous transitions are resolved—, the resulting automaton does not contain non-determinism. This model is fully probabilistic and more efficient than the previous one.

## Input/Output Stochastic Automata with Urgency: Confluence and Weak Determinism

Pedro R. D'Argenio<sup>1,2,3</sup> and Raúl E. Monti<sup>1,2</sup>  
<sup>1</sup> Universidad Nacional de Córdoba, FAMAF, Córdoba, Argentina  
 {dargenio, rmonti}@famaf.unc.edu.ar

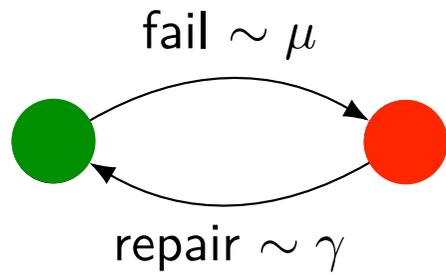
<sup>2</sup> Saarländische Akademie der Wissenschaften, Saarbrücken, Germany  
<sup>3</sup> Saarländische Akademie der Wissenschaften, Saarbrücken, Germany

[ICTAC 2018]

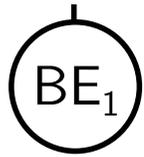
In this work, we introduced an input/output variant of automata that, once the model is closed (i.e., all synchronous transitions are resolved), the resulting automaton is fully stochastic, and more efficient than the previous one.

# From RFT to IOSA

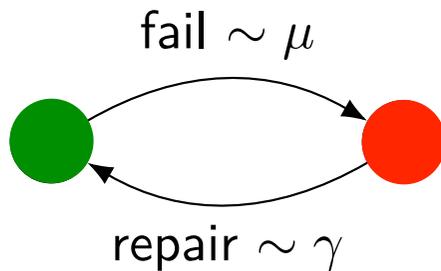
$\text{BE}_1$  Basic Element



# From RFT to IOSA



Basic Element



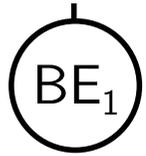
```
module BE_i
  fc, rc : clock;
  inform : [0..2] init 0;
  broken : [0..2] init 0; // 0: up, 1: down, 2: repairing

  [fl!] broken=0 @ fc -> (inform=1) & (broken=1);
  [r??] broken=1      -> (broken=2) & (rc=γ);
  [up!] broken=2 @ rc -> (inform=2) &
                        (broken=0) & (fc=μ);

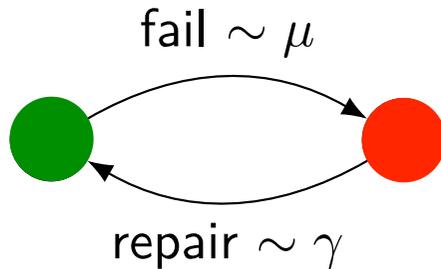
  [fi!!!] inform=1 -> (inform=0);
  [ui!!!] inform=2 -> (inform=0);
endmodule
```

Textual form of IOSA  
for the tool **FIG**

# From RFT to IOSA



Basic Element



Assume self-loops for undefined inputs

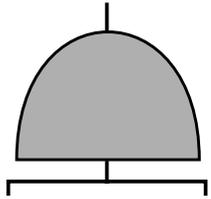
```
module BE_i
  fc, rc : clock;
  inform : [0..2] init 0;
  broken : [0..2] init 0; // 0: up, 1: down, 2: repairing

  [f1!] broken=0 @ fc -> (inform=1) & (broken=1);
  [r??] broken=1      -> (broken=2) & (rc=γ);
  [up!] broken=2 @ rc -> (inform=2) &
                        (broken=0) & (fc=μ);

  [fi!!!] inform=1 -> (inform=0);
  [ui!!!] inform=2 -> (inform=0);
endmodule
```

Textual form of IOSA  
for the tool **FIG**

# From RFT to IOSA



(Binary) AND gate

- ❖ if both inputs fail  
signal fault
- ❖ if one input repairs  
signal repair

```
module AND
  singalf: bool init false;
  signalu: bool init false;
  count: [0..2] init 0;

  [f1??] count=1 -> (count=2) & (singalf=true);
  [f1??] count=0 -> (count=1);
  [f2??] count=1 -> (count=2) & (singalf=true);
  [f2??] count=0 -> (count=1);

  [u1??] count=2 -> (count=1) & (signalu=true);
  [u1??] count=1 -> (count=0);
  [u2??] count=2 -> (count=1) & (signalu=true);
  [u2??] count=1 -> (count=0);

  [f!!] singalf & count=2 -> (singalf=false);
  [u!!] signalu & count!=2 -> (signalu=false);
endmodule
```

# From RFT to IOSA

```
module OR
signalf: bool init false;
signalu: bool init false;
count: [0..2] init 0;

[f1??] count=0 -> (count'=1) & (signalf'=true);
[f1??] count=1 -> (count'=2);
[f2??] count=0 -> (count'=1) & (signalf'=true);
[f2??] count=1 -> (count'=2);

[u1??] count=2 -> (count'=1);
[u1??] count=1 -> (count'=0) & (signalu'=true);
[u2??] count=2 -> (count'=1);
[u2??] count=1 -> (count'=0) & (signalu'=true);

[f!!] signalf & count!=0 -> (signalf'=false);
[u!!] signalu & count=0 -> (signalu'=false);
endmodule
```

```
module VOTING_3_1
count: [0..3] init 0;
inform: bool init false;

[f0??] -> (count'=count+1) & (inform'=(count+1=2));
[f1??] -> (count'=count+1) & (inform'=(count+1=2));
[f2??] -> (count'=count+1) & (inform'=(count+1=2));

[u0??] -> (count'=count-1) & (inform'=(count=2));
[u1??] -> (count'=count-1) & (inform'=(count=2));
[u2??] -> (count'=count-1) & (inform'=(count=2));

[f!!] inform & count >= 2 -> (inform'=false);
[u!!] inform & count < 2 -> (inform'=false);
endmodule
```

```
module PAND
f1: bool init false;
f2: bool init false;
st: [0..4] init 0; // 0:up, 1:inform fail, 2:failed,
// 3:inform up, 4:unbreakable

[?] st=0 & f1 & !f0 -> (st'=4);

[f0??] st=0 & !f0 & !f1 -> (f0'=true);
[f0??] st=0 & !f0 & f1 -> (st'=1) & (f0'=true);
[f0??] st!=0 & !f0 -> (f0'=true);
[f0??] f0 -> ;

[f1??] st=0 & !f0 & !f1 -> (f1'=true);
[f1??] st=0 & f0 & !f1 -> (st'=1) & (f1'=true);
[f1??] st=3 & !f1 -> (st'=2) & (f1'=true);
[f1??] (st==1|st==2|st=4) & !f1 -> (f1'=true);
[f1??] f1 -> ;

[u0??] st!=1 & f0 -> (f0'=false);
[u0??] st=1 & f0 -> (st'=0) & (f0'=false);
[u0??] !f0 -> ;

[u1??] (st=0|st=3) & f1 -> (f1'=false);
[u1??] (st=1|st=4) & f1 -> (st'=0) & (f1'=false);
[u1??] st=2 & f1 -> (st'=3) & (f1'=false);

[f!!] st=1 -> (st'=2);
[u!!] st=3 -> (st'=0);
endmodule
```

```
module RBOX
broken[n]: bool init false;
busy: bool init false;

[fl0?] -> (broken[0]'=true);
...
[fl_{n-1}?] -> (broken[n-1]'=true);

...

[r0!!] !busy & broken[0] -> (busy'=true);
...
[r_{n-1}!!] !busy & broken[n-1]
& !broken[n-2] & ... & !broken[0] -> (busy'=true);

[up0?] -> (broken[0]'=false) & (busy'=false);
...
[up_{n-1}?] -> (broken[n-1]'=false) & (busy'=false);
endmodule
```

```
module SBE
fc, dfc, rc : clock;
inform : [0..2] init 0;
active : bool init false;
broken : [0..2] init 0;

[e??] !active -> (active'=true) & (fc'=);
[d??] active -> (active'=false) & (dfc'=);

[f!l] active & broken=0 @ fc -> (inform'=1) & (broken'=1);
[f!l] !active & broken=0 @ dfc -> (inform'=1) & (broken'=1);
[r??] -> (broken'=2) & (rc'=);
[up!] active & broken=2 @ rc -> (inform'=2) & (broken'=0) & (fc'=);
[up!] !active & broken=2 @ rc -> (inform'=2) & (broken'=0) & (dfc'=);

[f!!] inform=1 -> (inform'=0);
[u!!] inform=2 -> (inform'=0);
endmodule
```

```
module MUX
queue[n]: [0..3] init 0; // idle, requesting, reject, using
avail: bool init true;
broken: bool init false;
enable: [0..2] init 0;

[f!?] -> (broken'=true);
[up?] -> (broken'=false);

[e!!] enable=1 -> (enable'=0);
[d!!] enable=2 -> (enable'=0);

[rq0??] queue[0]=0 & (broken | !avail) -> (queue[0]'=2);
[rq0??] queue[0]=0 & !broken & avail -> (queue[0]'=1);
[asg0!!] queue[0]=1 & !broken & avail -> (queue[0]'=3) & (avail'=false);
[rj0!!] queue[0]=2 -> (queue[0]'=1);
[rel0??] queue[0]=3 -> (queue[0]'=0) & (avail'=true)
& (enable'=2);

[acc0??] -> (enable'=1);
...
[rq_{n-1}??] queue[n-1]=0 & (broken | !avail) -> (queue[n-1]'=2);
[rq_{n-1}??] queue[n-1]=0 & !broken & avail -> (queue[n-1]'=1);
[asg_{n-1}!!] queue[n-1]=1 & queue[n-2]=0 & ...
& queue[0]=0 & !broken & avail -> (queue[n-1]'=3) & (avail'=false);
[rj_{n-1}!!] queue[n-1]=2 -> (queue[n-1]'=1);
[rel_{n-1}??] queue[n-1]=3 -> (queue[n-1]'=0) & (avail'=true)
& (enable'=2);

[acc_{n-1}??] -> (enable'=1);
endmodule
```

```
module SPAREGATE
state: [0..4] init 0; // on main, request, wait, on spare, broken
inform: [0..2] init 0;
release: [-n..n] init 0;
idx: [1..n] init 1;

[fl0?] state=0 -> (state=1) & (idx=1);
[up0?] state=4 -> (state=0) & (inform=2);
[up0?] state=3 & idx=1 -> (state=0) & (idx=1) & (release=1);
...
[up0?] state=3 & idx=n -> (state=0) & (idx=1) & (release=n);

[f!l?] state=3 & idx=1 -> (release=1);
...
[f!l_n?] state=3 & idx=n -> (release=n);

[rq1!!] state=1 & idx=1 -> (state=2);
...
[rq_n!!] state=1 & idx=n -> (state=2);
```

```
[asg_??] state=0 | state=1 | state=3 -> (release=1);
[asg_??] state=2 & idx=1 -> (release=-1) & (state=3);
[asg_??] state=4 -> (release=-1) & (state=3)
& (idx=1) & (inform=2);
...
[asg_n??] state=0 | state=1 | state=3 -> (release=n);
[asg_n??] state=2 & idx=n -> (release=-n) & (state=3);
[asg_n??] state=4 -> (release=-n) & (state=3)
& (idx=n) & (inform=2);

[rj1??] state=2 & idx=1 -> (idx=2) & (state=1);
[rj2??] state=2 & idx=2 -> (idx=3) & (state=1);
...
[rj_n??] state=2 & idx=n -> (state=4) & (idx=1) & (inform=1);
```

```
[rel1!!] release=1 & !(state=3 & idx=1) -> (release=0);
[rel1!!] release=1 & state=3 & idx=1 -> (release=0) & (state=1) & (idx=1);
...

[rel_n!!] release=n & !(state=3 & idx=n) -> (release=0);
[rel_n!!] release=n & state=3 & idx=n -> (release=0) & (state=1) & (idx=1);

[acc1!!] release=-1 -> (release=0);
...
[acc_n!!] release=-n -> (release=0);

[f!!] inform = 1 -> (inform=0);
[u!!] inform = 2 -> (inform=0);
endmodule
```



# From RFT to IOSA+Urgency

Given a RFT  $T = (V, i, si, l)$  the semantic of  $T$  is defined by

$$\llbracket T \rrbracket = \parallel_{v \in V} \llbracket v \rrbracket$$

where

$$\llbracket v \rrbracket = \begin{cases} \llbracket l(v) \rrbracket(\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v) & \text{if } l(v) = (\text{be}, 0, \mu, \gamma) \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{f}_{i(v)[0]}, \mathbf{u}_{i(v)[0]}, \dots, \mathbf{f}_{i(v)[n-1]}, \mathbf{u}_{i(v)[n-1]}) & \text{if } l(v) \in \{(\text{and}, n), (\text{or}, n)\} \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{f}_{i(v)[0]}, \mathbf{u}_{i(v)[0]}, \mathbf{f}_{i(v)[1]}, \mathbf{u}_{i(v)[1]}) & \text{if } l(v) = (\text{pand}, 2) \\ \llbracket l(v) \rrbracket(\mathbf{fl}_{i(v)[0]}, \mathbf{up}_{i(v)[0]}, \mathbf{r}_{i(v)[0]}, \dots, \mathbf{fl}_{i(v)[n-1]}, \mathbf{up}_{i(v)[n-1]}, \mathbf{r}_{i(v)[n-1]}) & \text{if } l(v) = (\text{rbox}, n) \\ \llbracket l(v) \rrbracket(\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v, \mathbf{e}_v, \mathbf{d}_v, \mathbf{rq}_{(si(v)[0], v)}, \mathbf{asg}_{(v, si(v)[0])}, \\ \quad \mathbf{rel}_{(si(v)[0], v)}, \mathbf{acc}_{(si(v)[0], v)}, \mathbf{rj}_{(v, si(v)[0])}, \dots, \mathbf{rj}_{(v, si(v)[n-1])}) & \text{if } l(v) = (\text{sbe}, n, \mu, \nu, \gamma) \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{fl}_{i(v)[0]}, \mathbf{up}_{i(v)[0]}, \mathbf{fl}_{i(v)[1]}, \mathbf{up}_{i(v)[1]}, \mathbf{rq}_{(v, i(v)[1])}, \mathbf{asg}_{(i(v)[1], v)}, \\ \quad \mathbf{acc}_{(v, i(v)[1])}, \mathbf{rj}_{(i(v)[1], v)}, \mathbf{rel}_{(v, i(v)[1])}, \dots, \mathbf{rel}_{(v, i(v)[n-1])}) & \text{if } l(v) = (\text{sg}, n) \end{cases}$$

# From RFT to IOSA+Urgency

Given a RFT  $T = (V, i, si, l)$  the semantic of  $T$  is defined by

$$\llbracket T \rrbracket = \|\|_{v \in V} \llbracket v \rrbracket$$

where

The encodings given before with proper relabeling

$$\llbracket v \rrbracket = \begin{cases} \llbracket l(v) \rrbracket(\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v) & \text{if } l(v) = (\text{be}, 0, \mu, \gamma) \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{f}_{i(v)[0]}, \mathbf{u}_{i(v)[0]}, \dots, \mathbf{f}_{i(v)[n-1]}, \mathbf{u}_{i(v)[n-1]}) & \text{if } l(v) \in \{(\text{and}, n), (\text{or}, n)\} \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{f}_{i(v)[0]}, \mathbf{u}_{i(v)[0]}, \mathbf{f}_{i(v)[1]}, \mathbf{u}_{i(v)[1]}) & \text{if } l(v) = (\text{pand}, 2) \\ \llbracket l(v) \rrbracket(\mathbf{fl}_{i(v)[0]}, \mathbf{up}_{i(v)[0]}, \mathbf{r}_{i(v)[0]}, \dots, \mathbf{fl}_{i(v)[n-1]}, \mathbf{up}_{i(v)[n-1]}, \mathbf{r}_{i(v)[n-1]}) & \text{if } l(v) = (\text{rbox}, n) \\ \llbracket l(v) \rrbracket(\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v, \mathbf{e}_v, \mathbf{d}_v, \mathbf{rq}_{(si(v)[0], v)}, \mathbf{asg}_{(v, si(v)[0])}, \\ \quad \mathbf{rel}_{(si(v)[0], v)}, \mathbf{acc}_{(si(v)[0], v)}, \mathbf{rj}_{(v, si(v)[0])}, \dots, \mathbf{rj}_{(v, si(v)[n-1])}) & \text{if } l(v) = (\text{sbe}, n, \mu, \nu, \gamma) \\ \llbracket l(v) \rrbracket(\mathbf{f}_v, \mathbf{u}_v, \mathbf{fl}_{i(v)[0]}, \mathbf{up}_{i(v)[0]}, \mathbf{fl}_{i(v)[1]}, \mathbf{up}_{i(v)[1]}, \mathbf{rq}_{(v, i(v)[1])}, \mathbf{asg}_{(i(v)[1], v)}, \\ \quad \mathbf{acc}_{(v, i(v)[1])}, \mathbf{rj}_{(i(v)[1], v)}, \mathbf{rel}_{(v, i(v)[1])}, \dots, \mathbf{rel}_{(v, i(v)[n-1])}) & \text{if } l(v) = (\text{sg}, n) \end{cases}$$

# From RFT to IOSA+Urgency

Given a RFT  $T = (V, i, si, l)$  the semantic of  $T$  is defined by

$$\llbracket T \rrbracket = \parallel_{v \in V} \llbracket v \rrbracket$$

where

Good news everyone!!



$\llbracket l(v) \rrbracket (\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v,$

$(v)$

$(v)[0], \mathbf{u}_{i(v)[0]}, \mathbf{f}_{i(v)[1]}, \mathbf{u}_{i(v)[1]})$

$\mathbf{up}_{i(v)[0]}, \mathbf{r}_{i(v)[0]}, \dots, \mathbf{fl}_{i(v)[n-1]}, \mathbf{up}_{i(v)[n-1]}, \mathbf{r}_{i(v)[n-1]})$

$\mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v, \mathbf{e}_v, \mathbf{d}_v, \mathbf{rq}_{(si(v)[0], v)}, \mathbf{asg}_{(v, si(v)[0])},$

$[0], v), \mathbf{acc}_{(si(v)[0], v)}, \mathbf{rj}_{(v, si(v)[0])}, \dots, \mathbf{rj}_{(v, si(v)[n-1])})$

$-i(v)[0], \mathbf{up}_{i(v)[0]}, \mathbf{fl}_{i(v)[1]}, \mathbf{up}_{i(v)[1]}, \mathbf{rq}_{(v, i(v)[1])}, \mathbf{asg}_{(i(v)[1], v)},$

$[1]), \mathbf{rj}_{(i(v)[1], v)}, \mathbf{rel}_{(v, i(v)[1])}, \dots, \mathbf{rel}_{(v, i(v)[n-1])})$

if  $l(v) = (\text{be}, 0, \mu, \gamma)$

if  $l(v) \in \{(\text{and}, n), (\text{or}, n)\}$

if  $l(v) = (\text{pand}, 2)$

if  $l(v) = (\text{rbox}, n)$

if  $l(v) = (\text{sbe}, n, \mu, \nu, \gamma)$

if  $l(v) = (\text{sg}, n)$

# From RFT to IOSA+Urgency

Given a RFT  $T = (V, i, si, l)$  the semantic of  $T$  is defined by

$$\llbracket T \rrbracket = \parallel_{v \in V} \llbracket v \rrbracket$$

where

It satisfies the sufficient conditions that guarantee confluence. Hence, it is **weakly deterministic!**

$\llbracket \llbracket l(v) \rrbracket (\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v$

$(v)$

$(v)[0], \mathbf{u}_{i(v)[0]}, \mathbf{f}_{i(v)[1]}, \mathbf{u}_{i(v)[1]}$

$\mathbf{up}_{i(v)[0]}, \mathbf{r}_{i(v)[0]}, \dots, \mathbf{fl}_{i(v)[n-1]}, \mathbf{up}_{i(v)[n-1]}, \mathbf{r}_{i(v)[n-1]}$

$\mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v, \mathbf{e}_v, \mathbf{d}_v, \mathbf{rq}_{(si(v)[0], v)}, \mathbf{asg}_{(v, si(v)[0])},$

$[0], v), \mathbf{acc}_{(si(v)[0], v)}, \mathbf{rj}_{(v, si(v)[0])}, \dots, \mathbf{rj}_{(v, si(v)[n-1])}$

$-i(v)[0], \mathbf{up}_{i(v)[0]}, \mathbf{fl}_{i(v)[1]}, \mathbf{up}_{i(v)[1]}, \mathbf{rq}_{(v, i(v)[1])}, \mathbf{asg}_{(i(v)[1], v)},$

$[1]), \mathbf{rj}_{(i(v)[1], v)}, \mathbf{rel}_{(v, i(v)[1])}, \dots, \mathbf{rel}_{(v, i(v)[n-1])}$

if  $l(v) = (\text{be}, 0, \mu, \gamma)$

if  $l(v) \in \{(\text{and}, n), (\text{or}, n)\}$

if  $l(v) = (\text{pand}, 2)$

if  $l(v) = (\text{rbox}, n)$

if  $l(v) = (\text{sbe}, n, \mu, \nu, \gamma)$

if  $l(v) = (\text{sg}, n)$



# From RFT to IOSA+Urgency

Given a RFT  $T = (V, i, si, l)$  the semantic of  $T$  is defined by

$$\llbracket T \rrbracket = \parallel_{v \in V} \llbracket v \rrbracket$$

where

It satisfies the sufficient conditions that guarantee confluence. Hence, it is **weakly deterministic!**

$\llbracket l(v) \rrbracket (\mathbf{fl}_v, \mathbf{up}_v, \mathbf{f}_v$

if  $l(v) = (\text{be}, 0, \mu, \gamma)$

if  $l(v) \in \{(\text{and}, n), (\text{or}, n)\}$

if  $l(v) = (\text{pand}, 2)$

$(v)[0], \mathbf{u}_i(v)[0], \mathbf{f}_i(v)[1], \mathbf{u}_i(v)[1])$

$\mathbf{up}_i(v)[0], \mathbf{r}_i(v)[0], \dots, \mathbf{fl}_i(v)[n-1], \mathbf{up}_i(v)[n-1], \mathbf{r}_i(v)[n-1])$

$\mathbf{f}_v, \mathbf{u}_v, \mathbf{r}_v, \mathbf{e}_v, \mathbf{d}_v, \mathbf{rq}(si(v)[0], v), \mathbf{asg}(v, si(v)[0]$

$[0], v), \mathbf{acc}(si(v)[0], v), \mathbf{rj}(v, si(v)[0]), \dots, \mathbf{rj}(v, si(v)$

$-i(v)[0], \mathbf{up}_i(v)[0], \mathbf{fl}_i(v)[1], \mathbf{up}_i(v)[1], \mathbf{rq}(v, i(v)[1]$

$[1]), \mathbf{rj}(i(v)[1], v), \mathbf{rel}(v, i(v)[1]), \dots, \mathbf{rel}(v, i(v)[n-$



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Volume 73, 2020, Pages 354-372

LPAR23. LPAR-23: 23rd International Conference on Logic for Programming, Artificial Intelligence and Reasoning

A compositional semantics for Repairable Fault Trees with general distributions \*

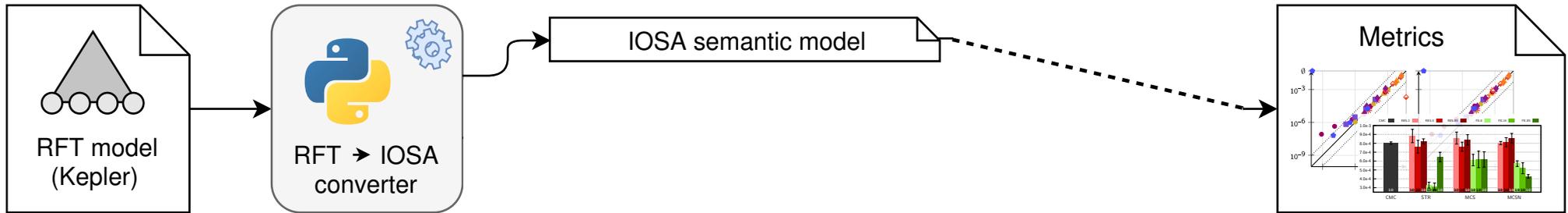
Raúl Monti<sup>1</sup>, Carlos E. Budde<sup>1</sup>, Pedro R. D'Argenio<sup>2,3,4</sup>

<sup>1</sup> University of Twente, Formal Methods and Tools, Enschede, the Netherlands  
<sup>2</sup> Universidad Nacional de Córdoba, FAMAF, Córdoba, Argentina  
<sup>3</sup> CONICET, Córdoba, Argentina  
<sup>4</sup> Saarland University, Department of Computer Science, Saarbrücken, Germany

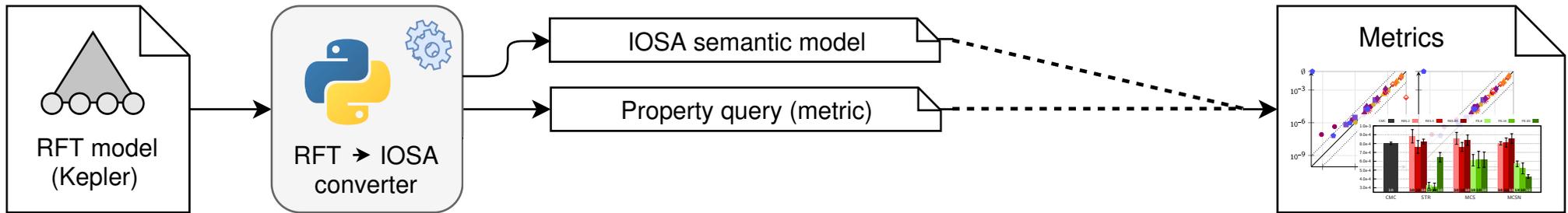
[LPAR-23 (2020)]

Fault Tree Analysis (FTA) is a prominent technique for assessing the scientific risk of a system. The classical approach is to model the system as a Markov model by using Repairable Fault Trees (RFT) to describe the classical repairs of system components. However, these models are often too large, and Markov chains fail to assess the risk of these models. In this paper, we describe complex dependent repairs of system components using SBDD, and Markov chains fail to assess the risk of these models. In this paper, we describe complex dependent repairs of system components using SBDD, and Markov chains fail to assess the risk of these models.

# Building the Tool Chain

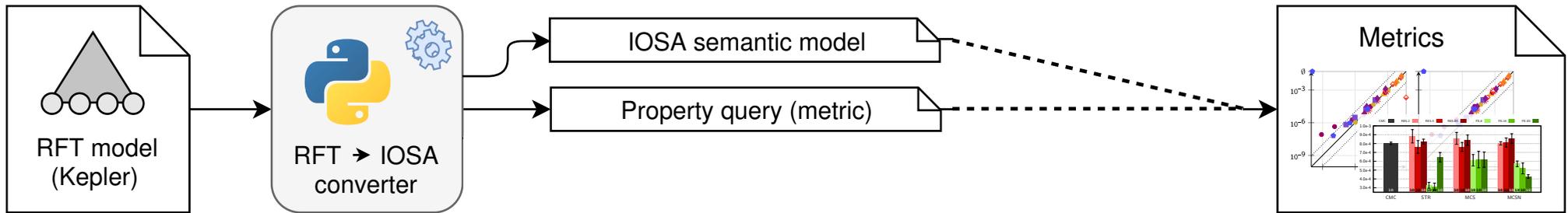


# Building the Tool Chain



Reliability:  $\mathbb{P}(\square_{\leq T} \neg \text{TLE})$  (transient)  
Availability:  $\mathbb{E}(\neg \text{TLE})$  (steady-state)

# Building the Tool Chain



Reliability:  $1 - \mathbb{P}(\diamond_{\leq T} \text{TLE})$  (transient)  
Availability:  $\mathbb{E}(\neg \text{TLE})$  (steady-state)

# Monte Carlo Simulation

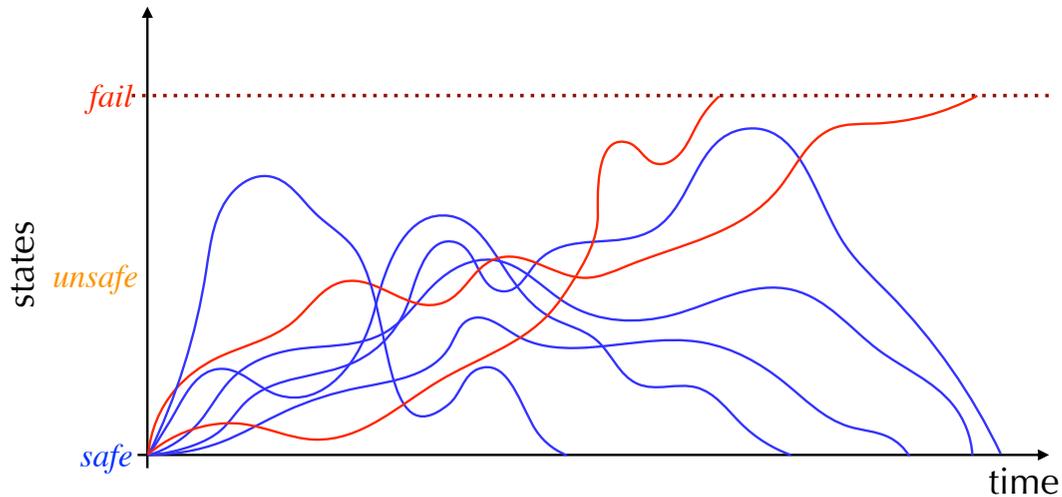
Prob ( *unsafe* U *fail* ) ?



# Monte Carlo Simulation

#**x** = 2  
#total = 7

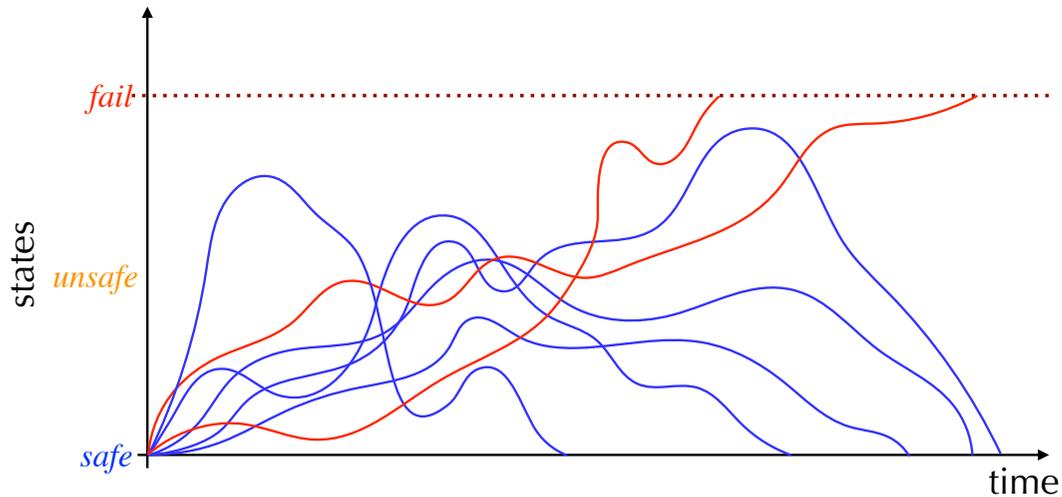
$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#x}{\#total}$$



# Monte Carlo Simulation

Highly Reliable

$$\begin{aligned} \#x &= 2 \\ \#total &= 7 \end{aligned} \quad \text{Prob} ( unsafe \cup fail ) \approx \hat{p} = \frac{\#x}{\#total}$$



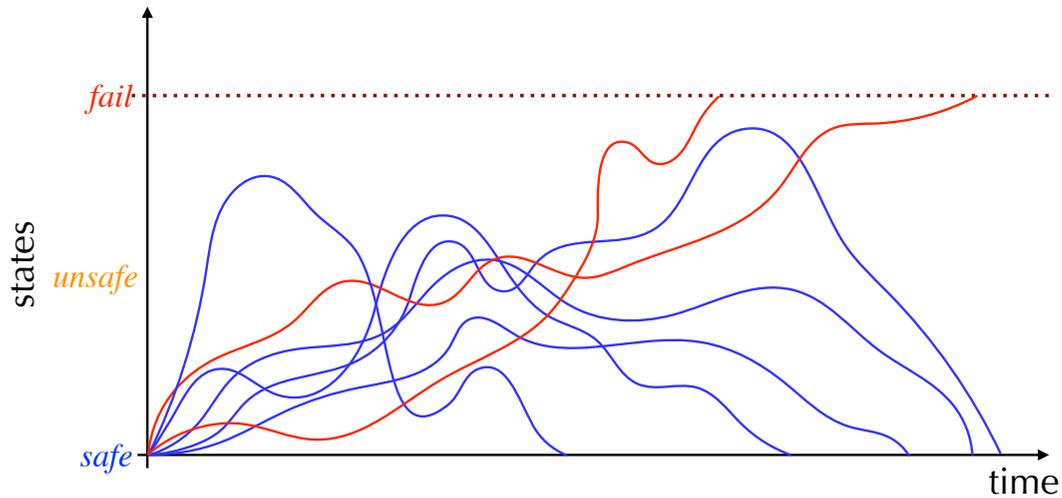
# Monte Carlo Simulation

Highly Reliable

Too small

#**x** = 2  
#total = 7

$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#x}{\#total}$$



# Monte Carlo Simulation

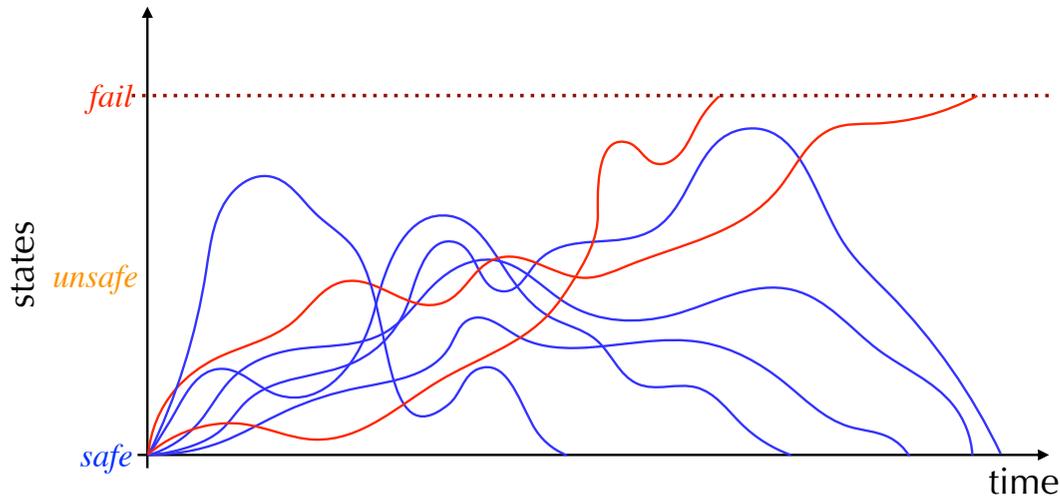
Highly Reliable

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#**x** = 2  
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$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#x}{\#total}$$



# Monte Carlo Simulation

Highly Reliable

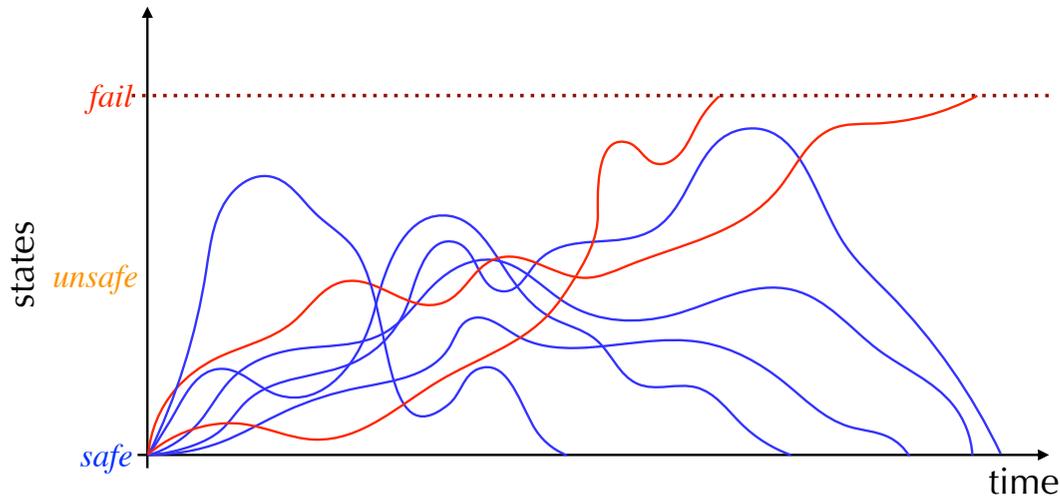
Too small

Too few

Needs to be huge

#**x** = 2  
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$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#x}{\#total}$$



# Monte Carlo Simulation

Highly Reliable

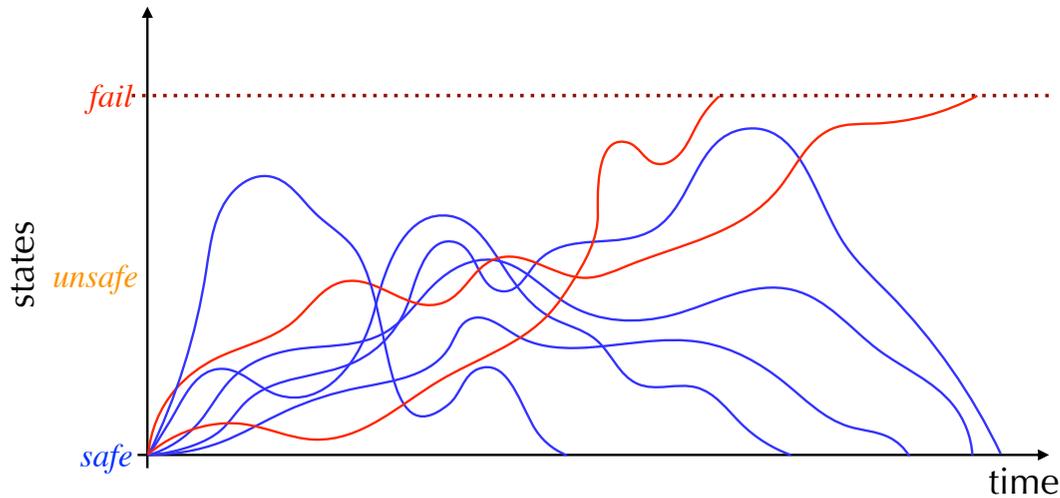
Too small

Too few

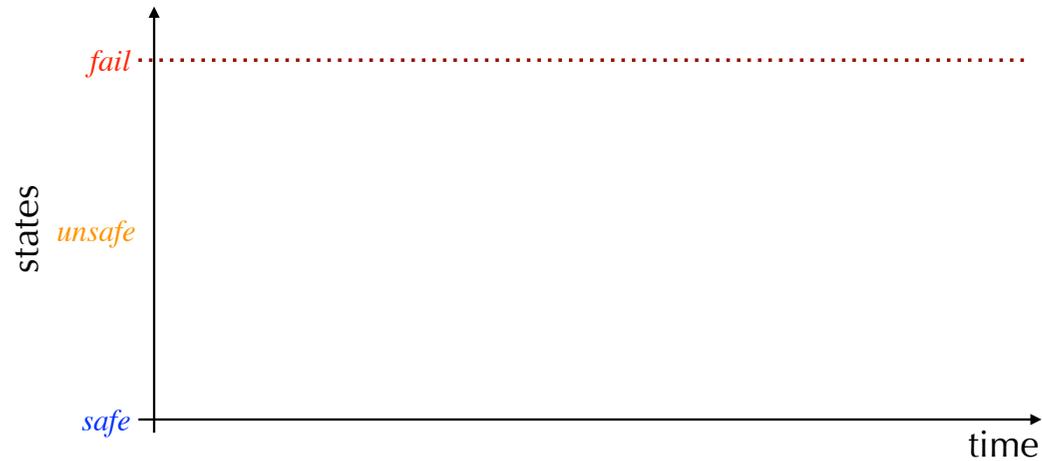
Needs to be huge

#**x** = 2  
#total = 7

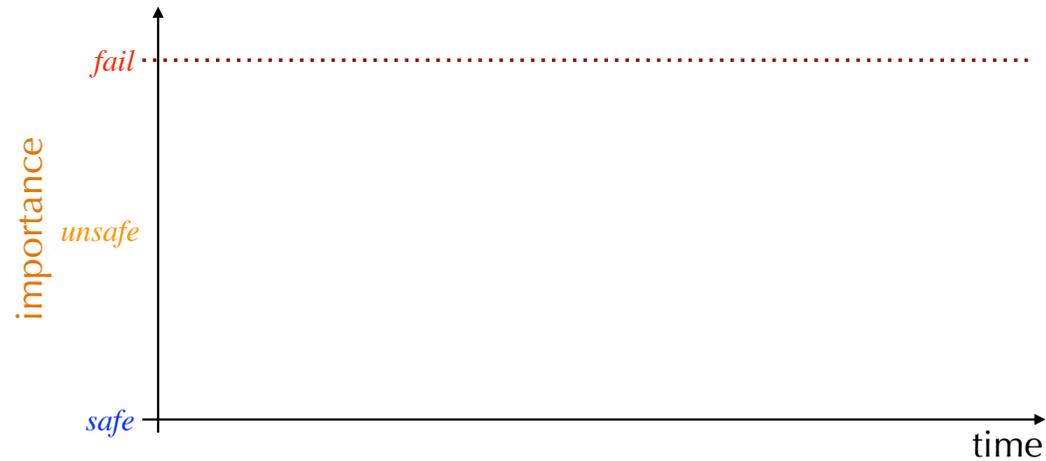
$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#x}{\#total}$$



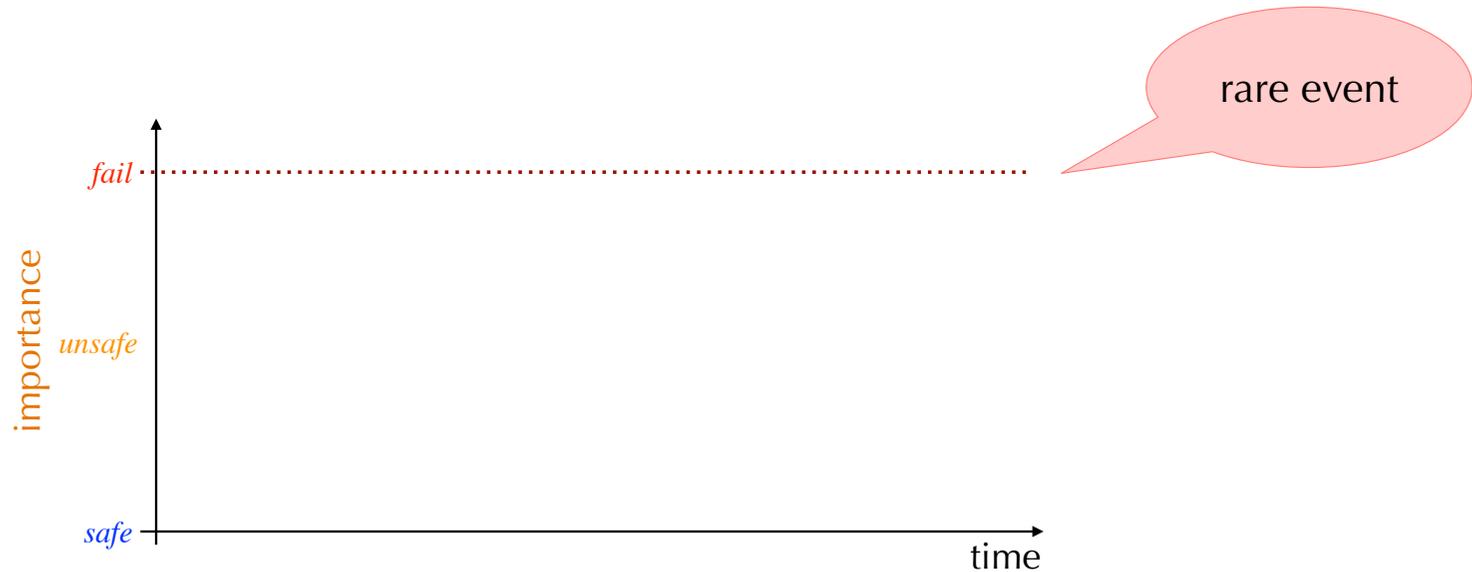
# Rare event simulation through Importance Splitting



# Rare event simulation through Importance Splitting

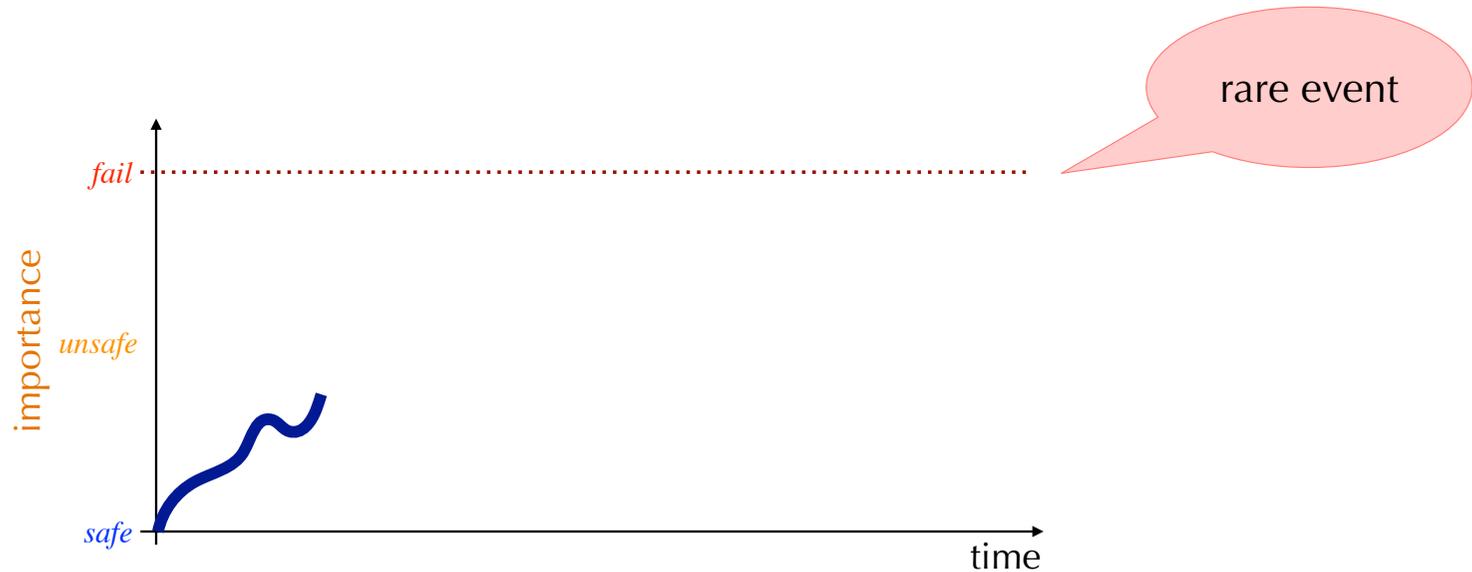


# Rare event simulation through Importance Splitting



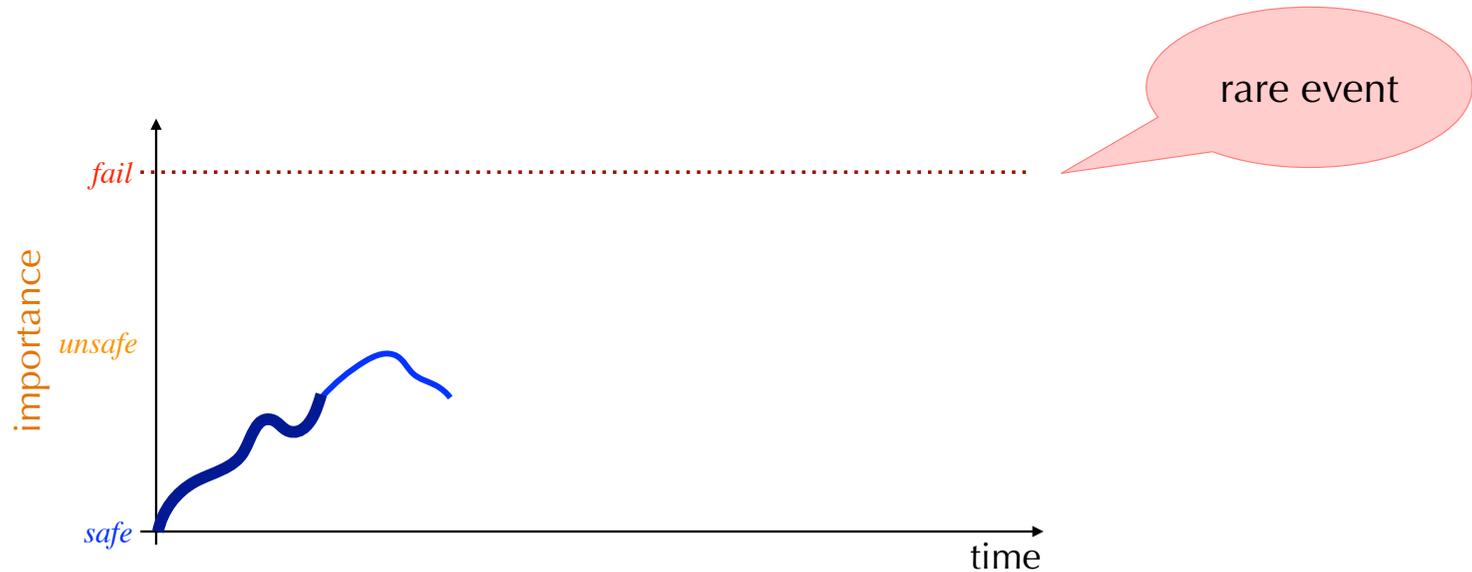
Ideally indicates the "proximity" to the rare event

# Rare event simulation through Importance Splitting



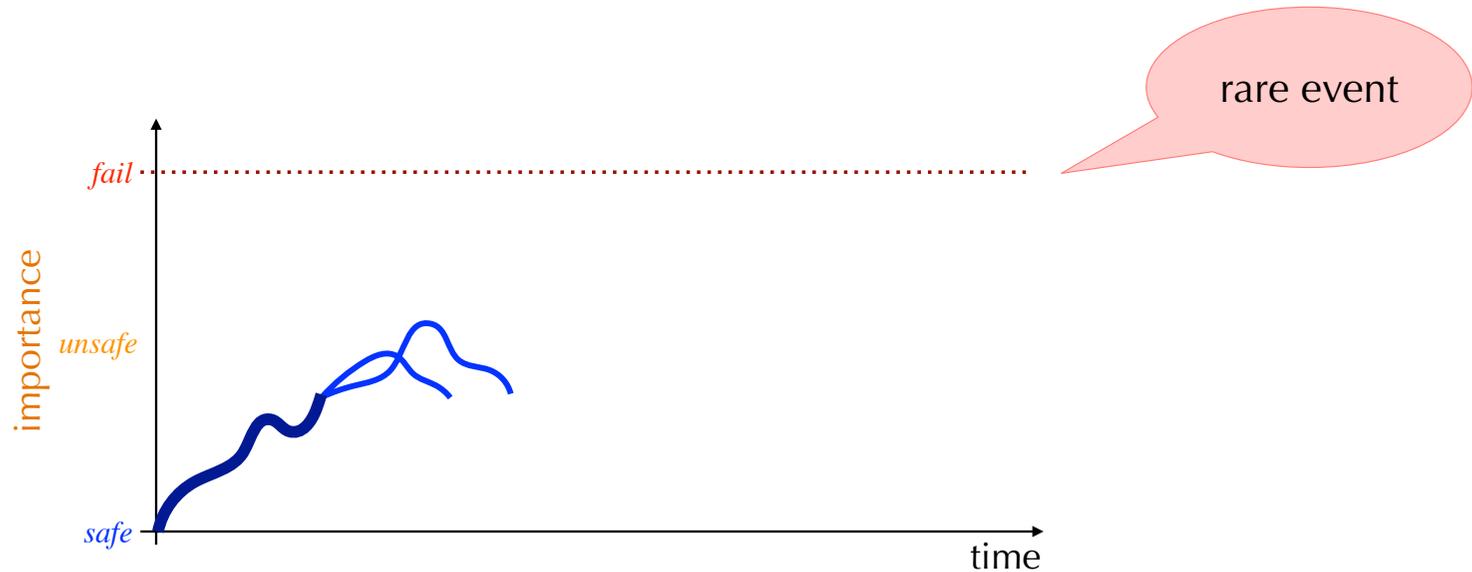
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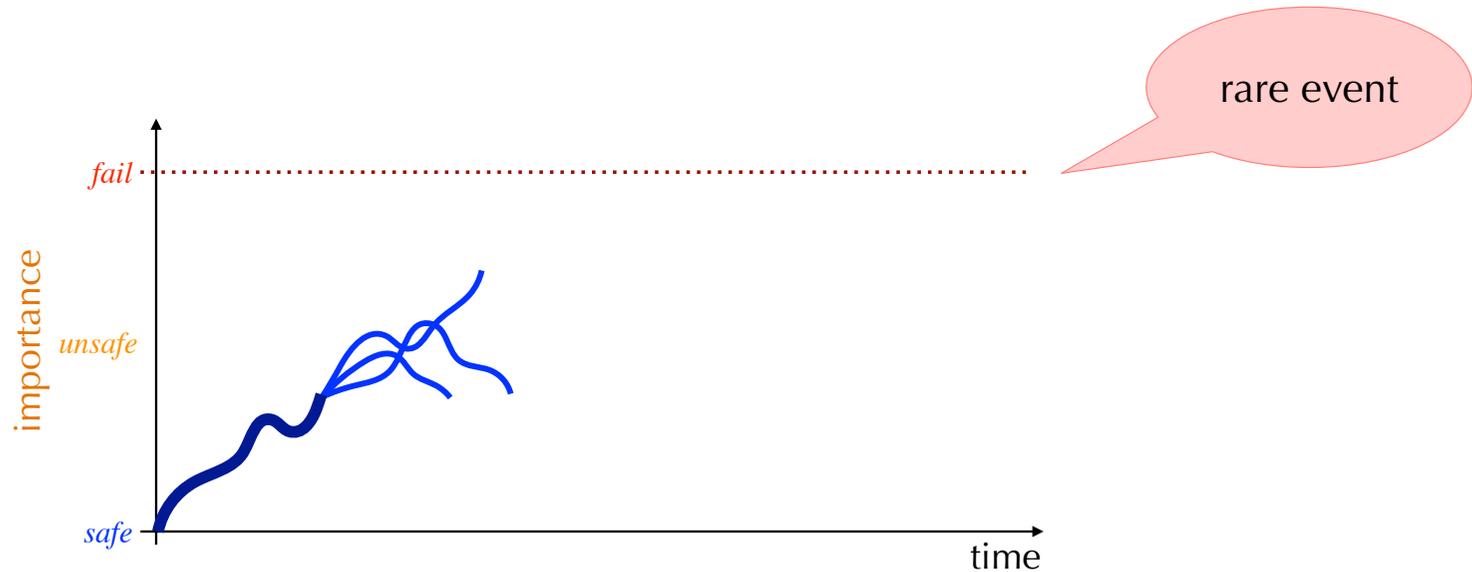
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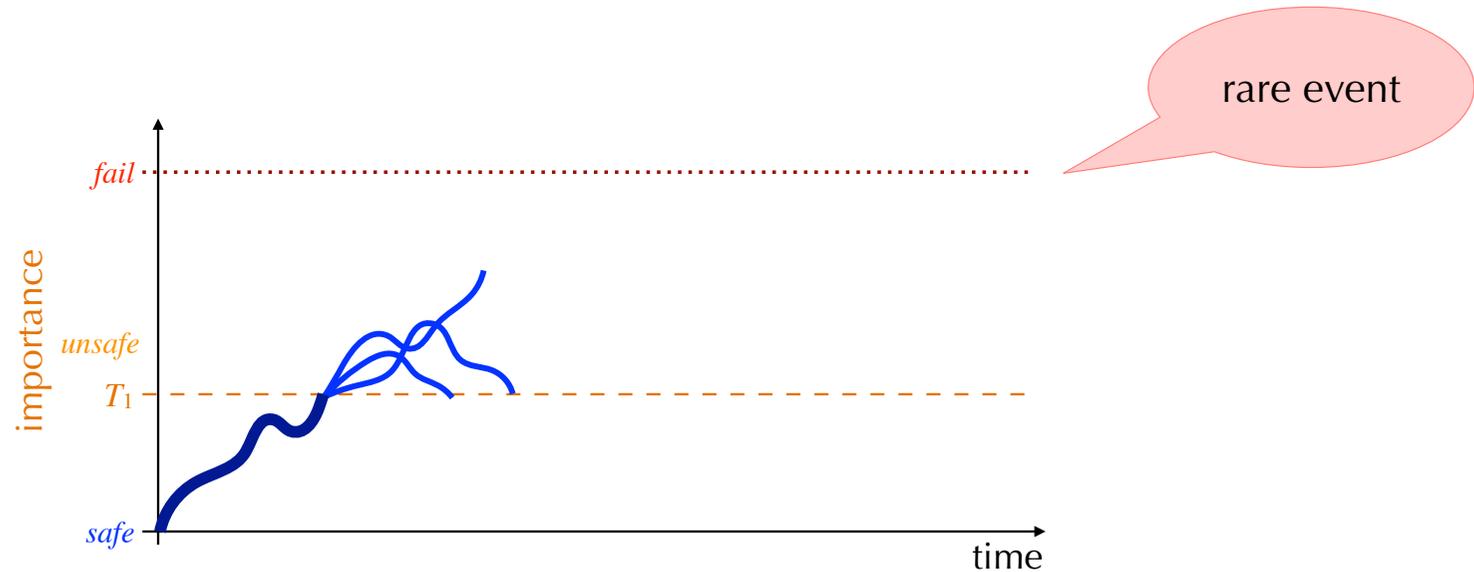
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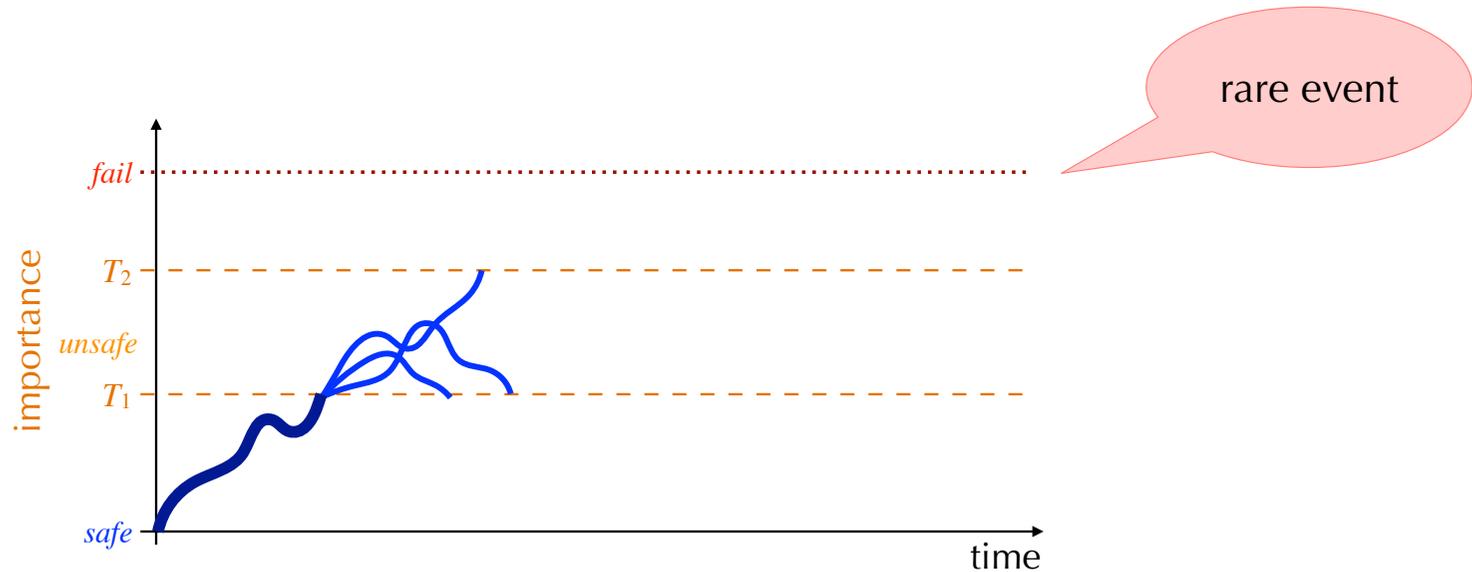
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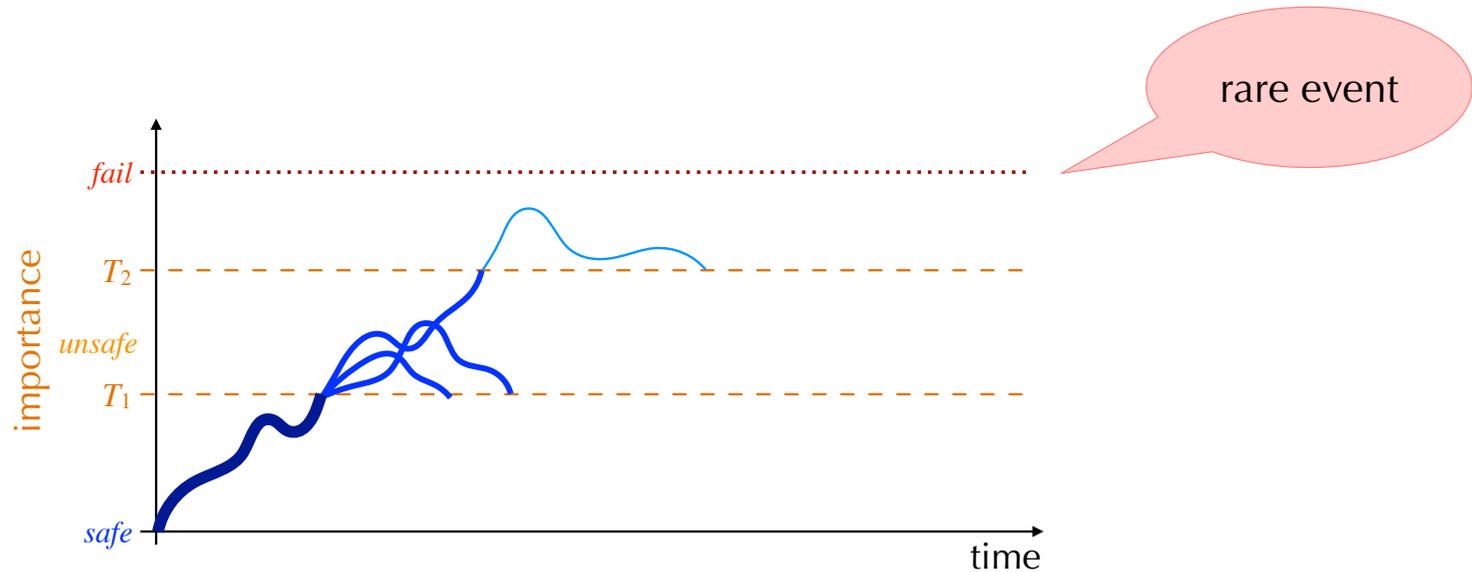
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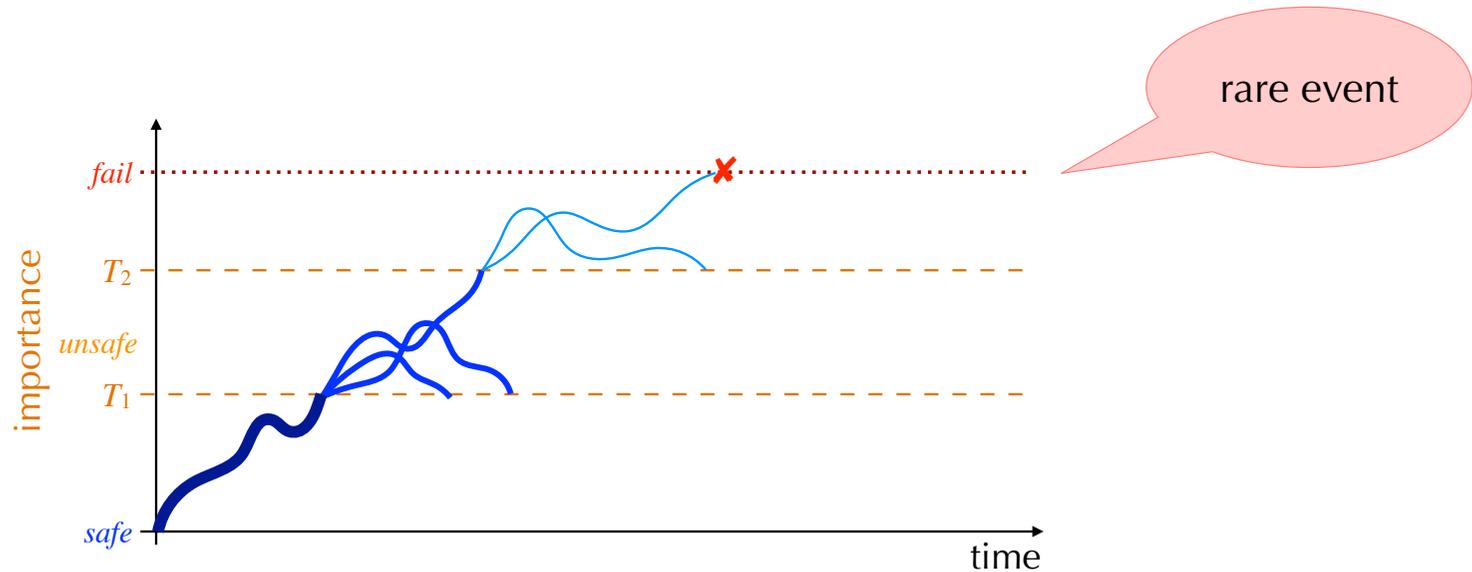
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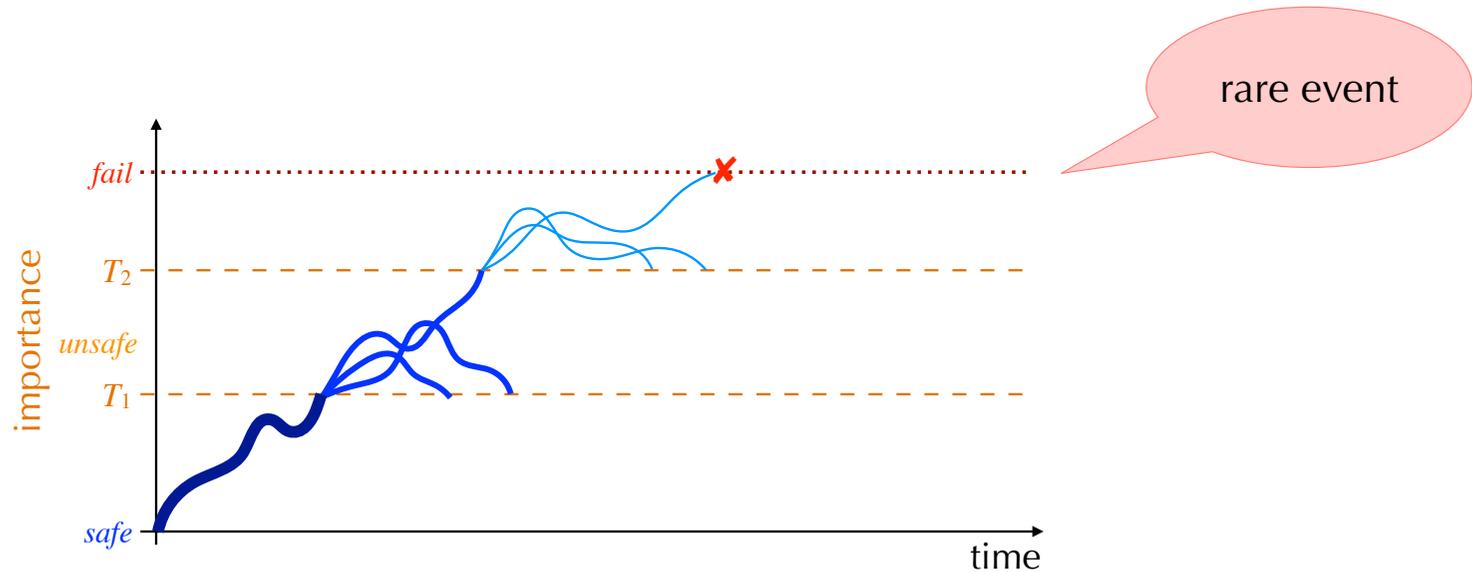
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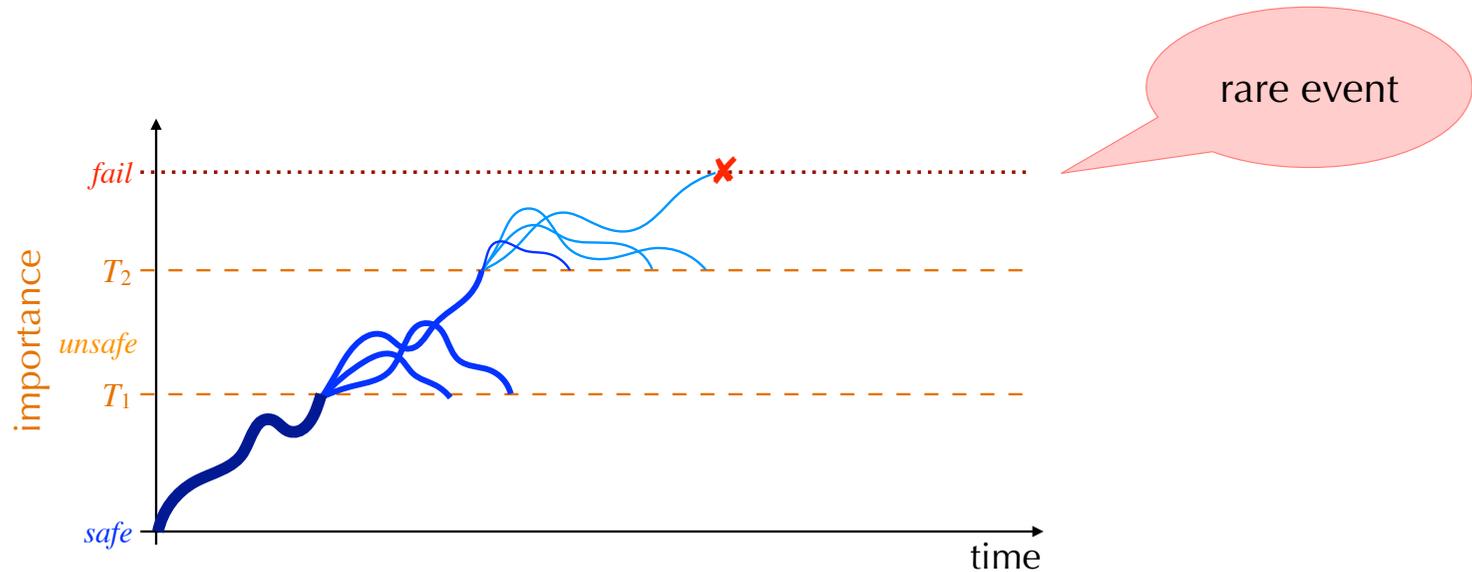


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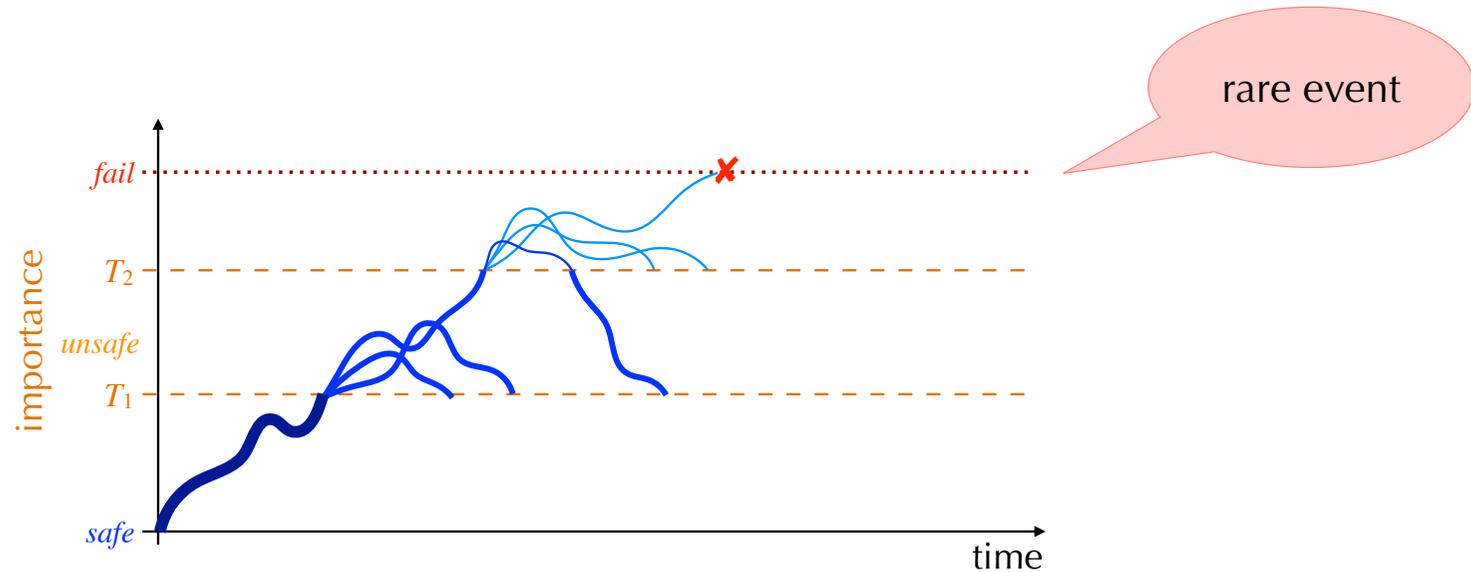


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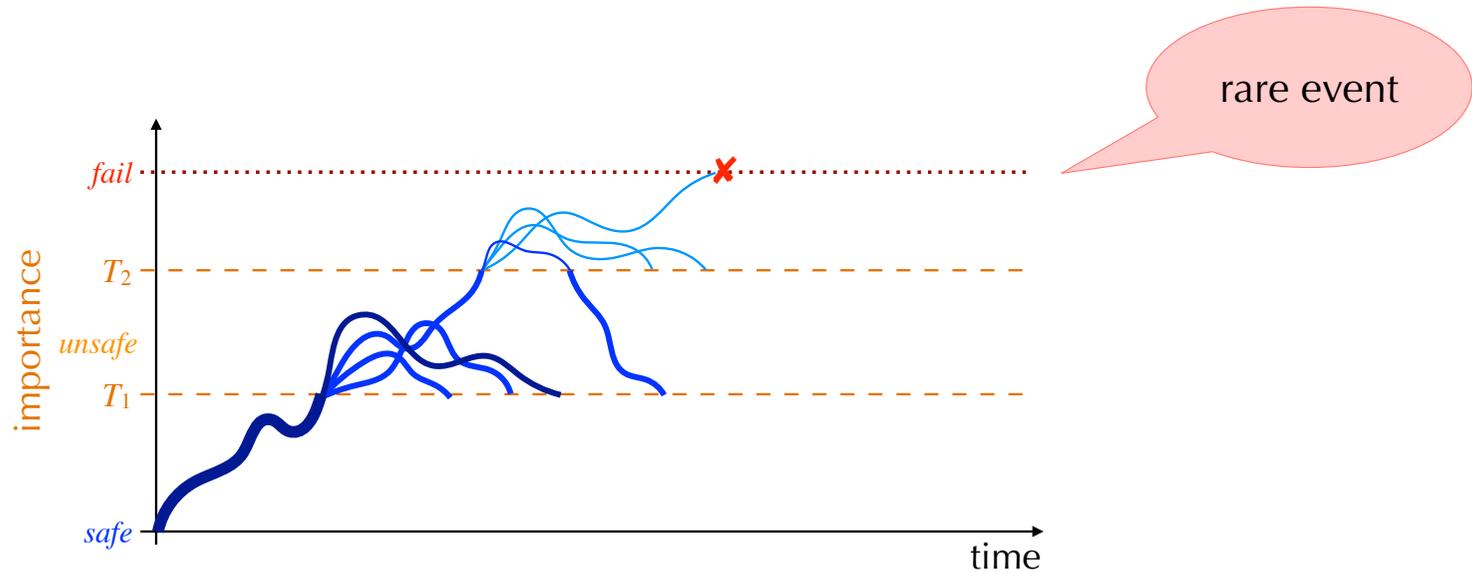
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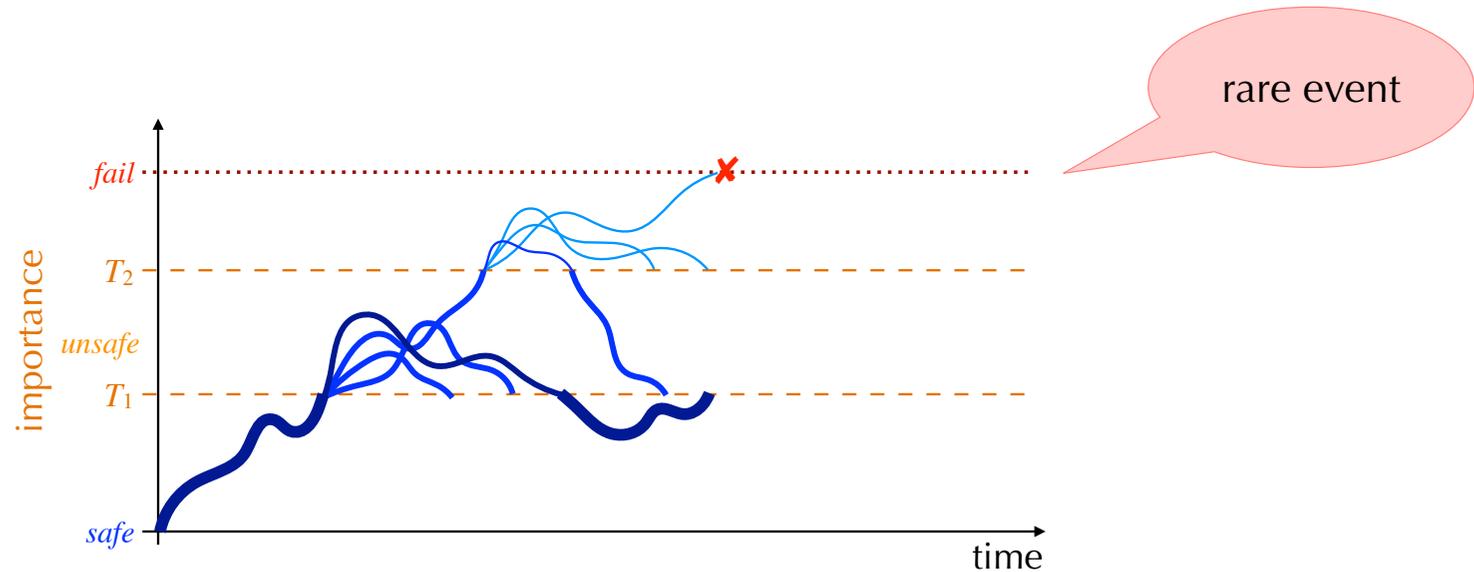
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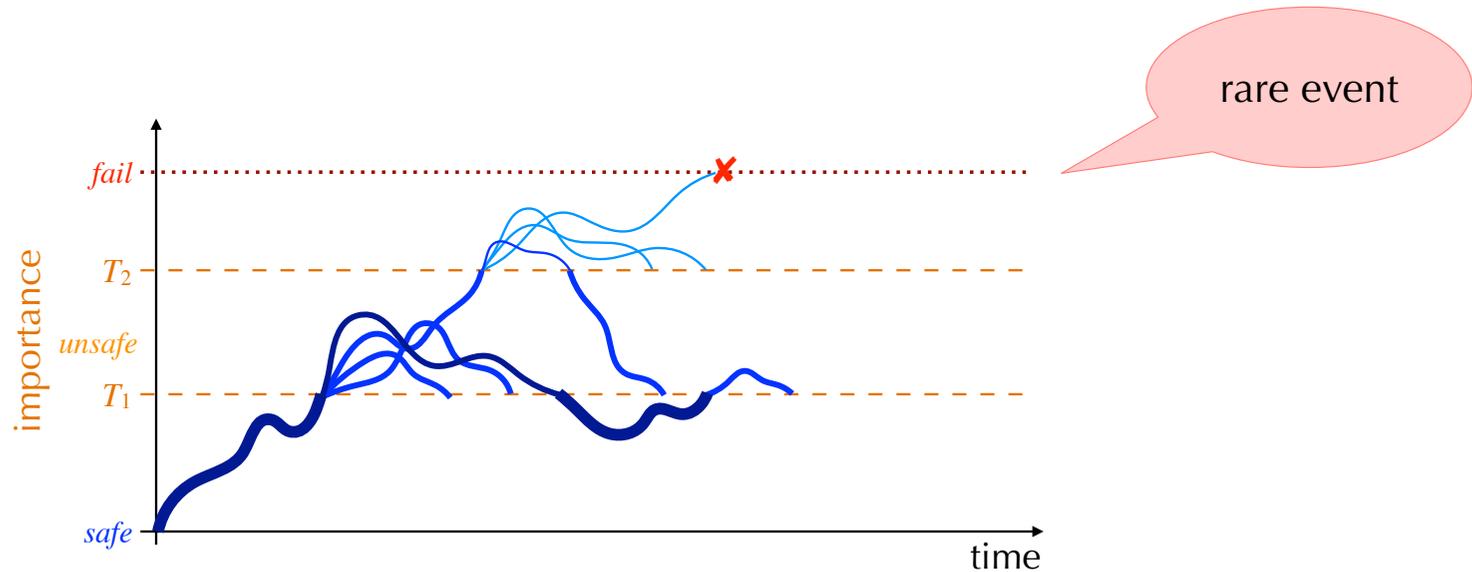
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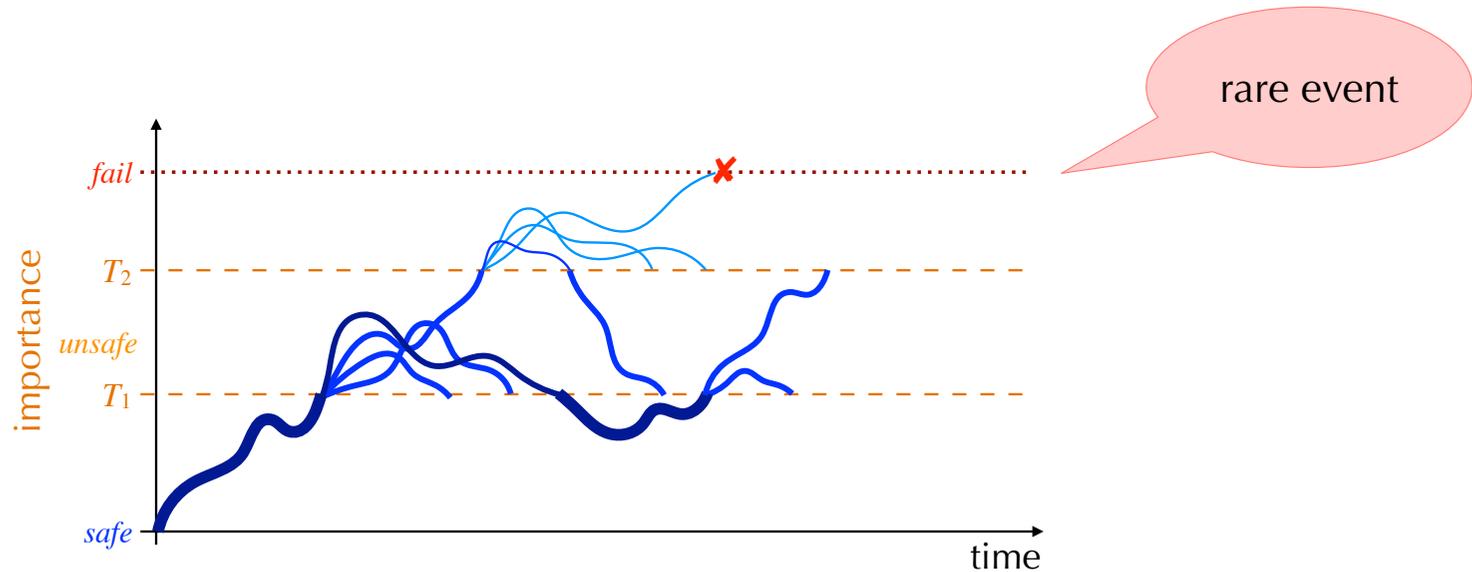
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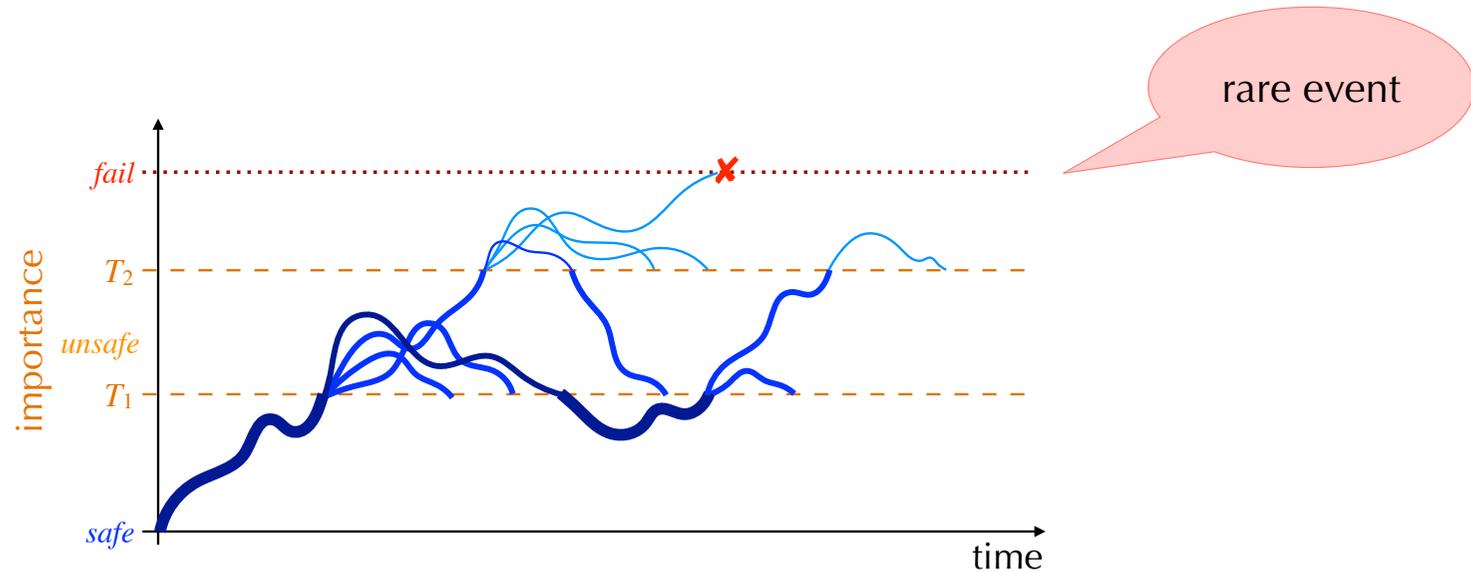
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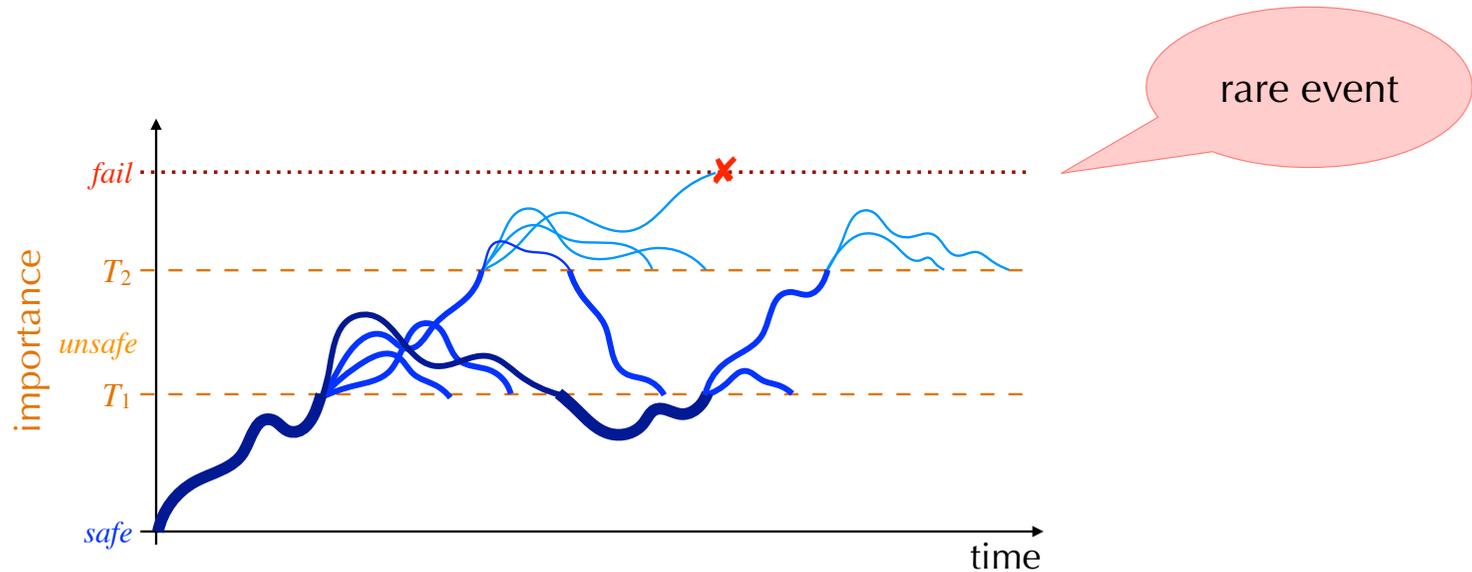
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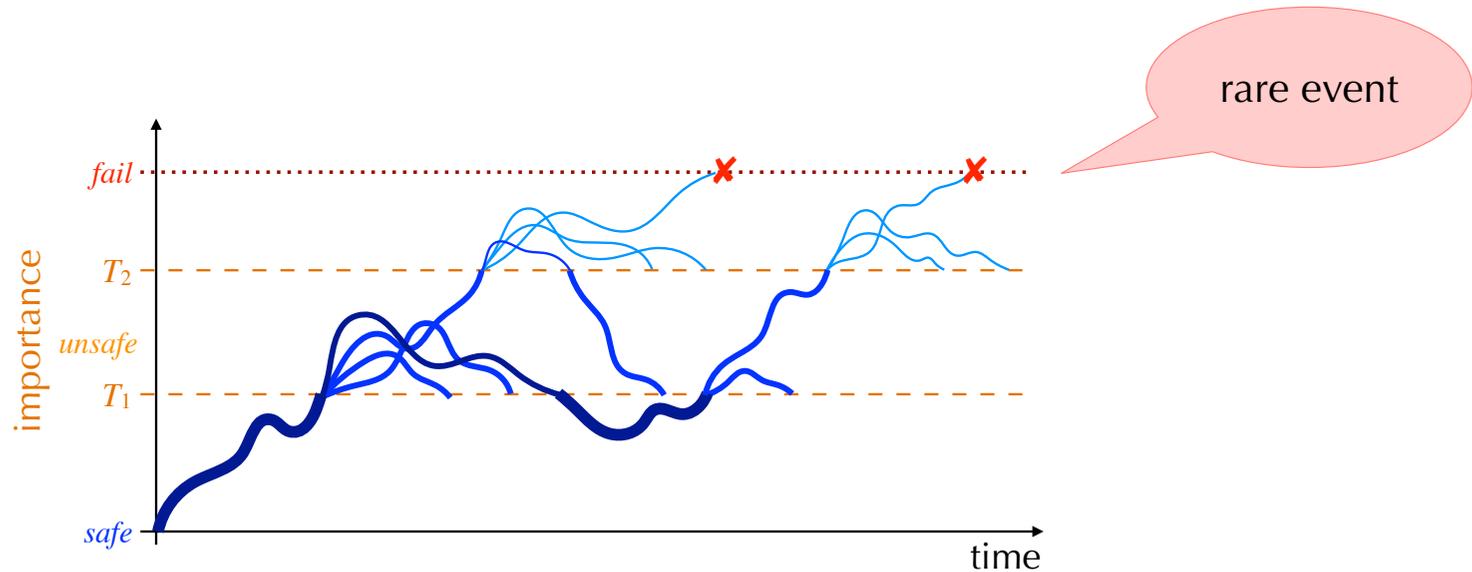
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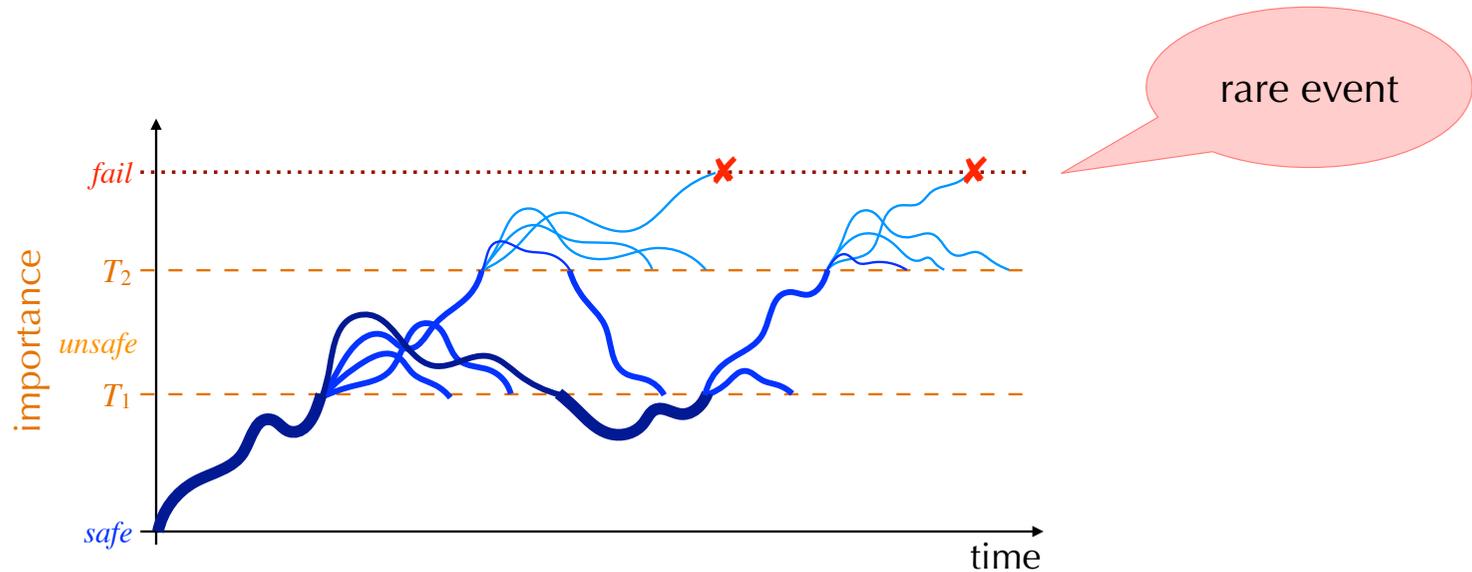
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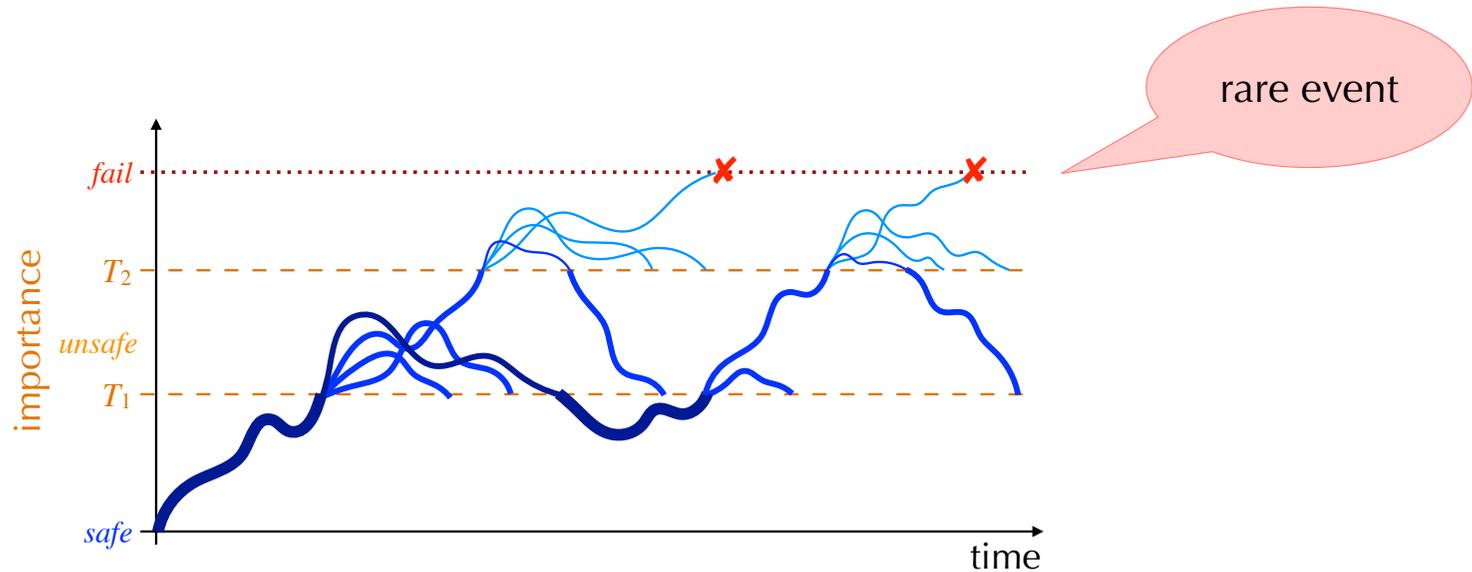
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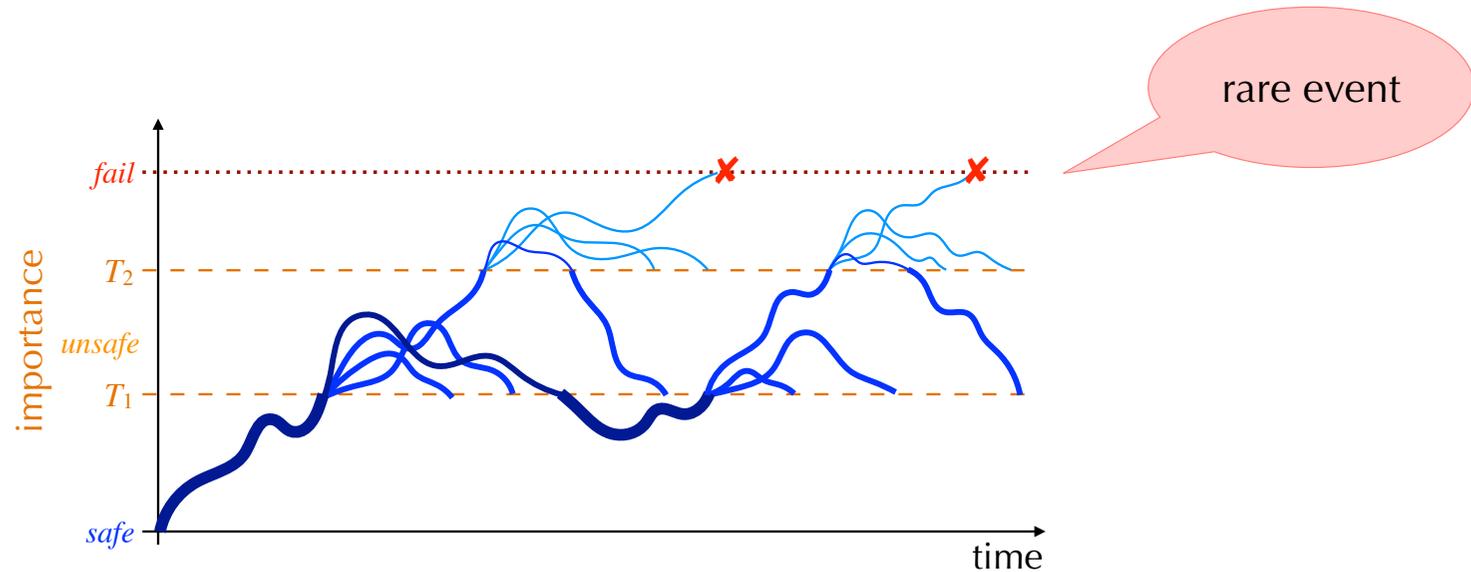
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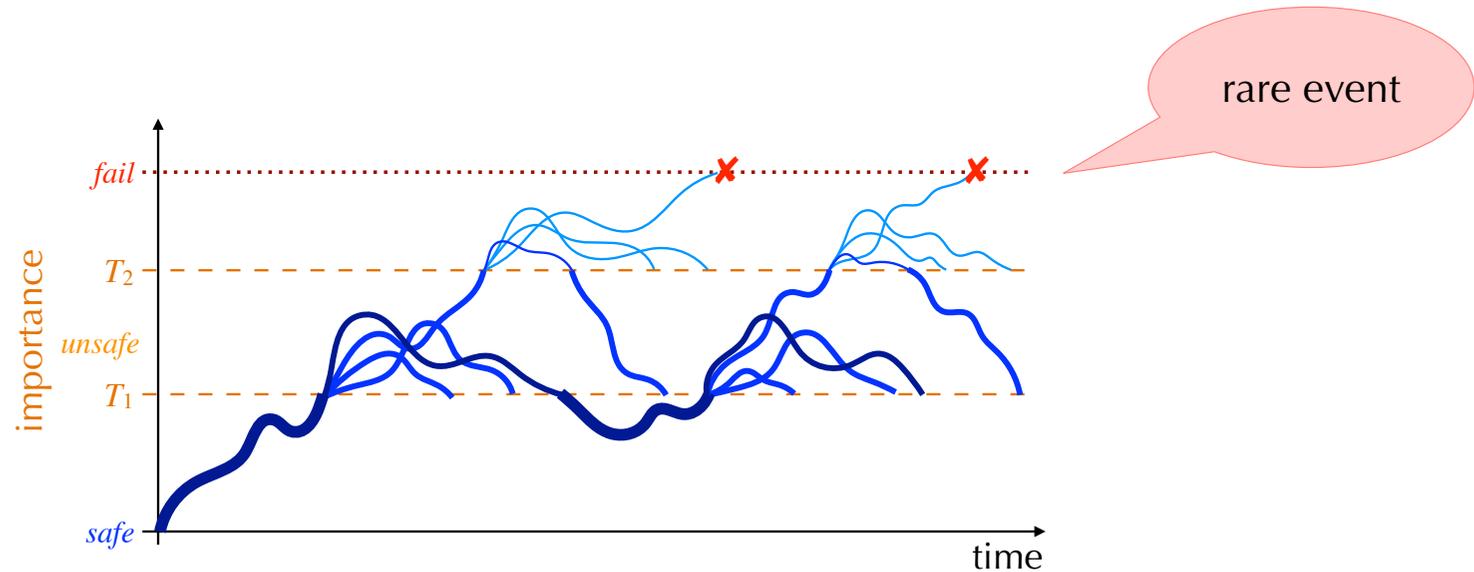
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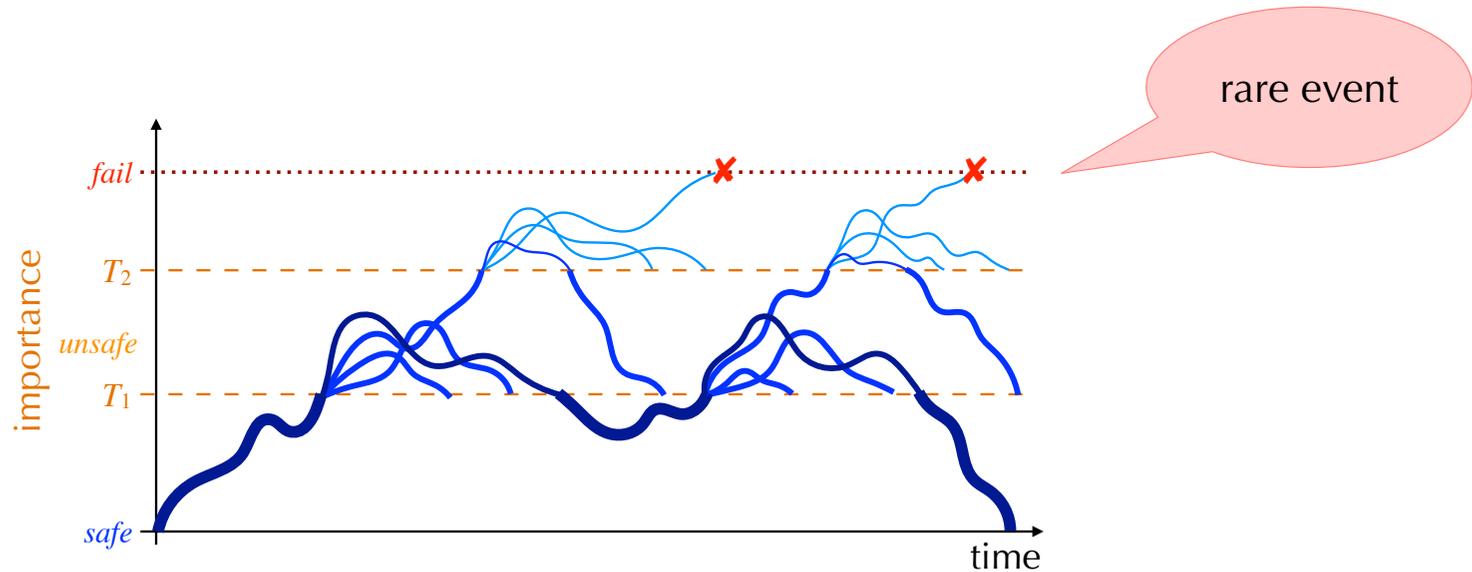
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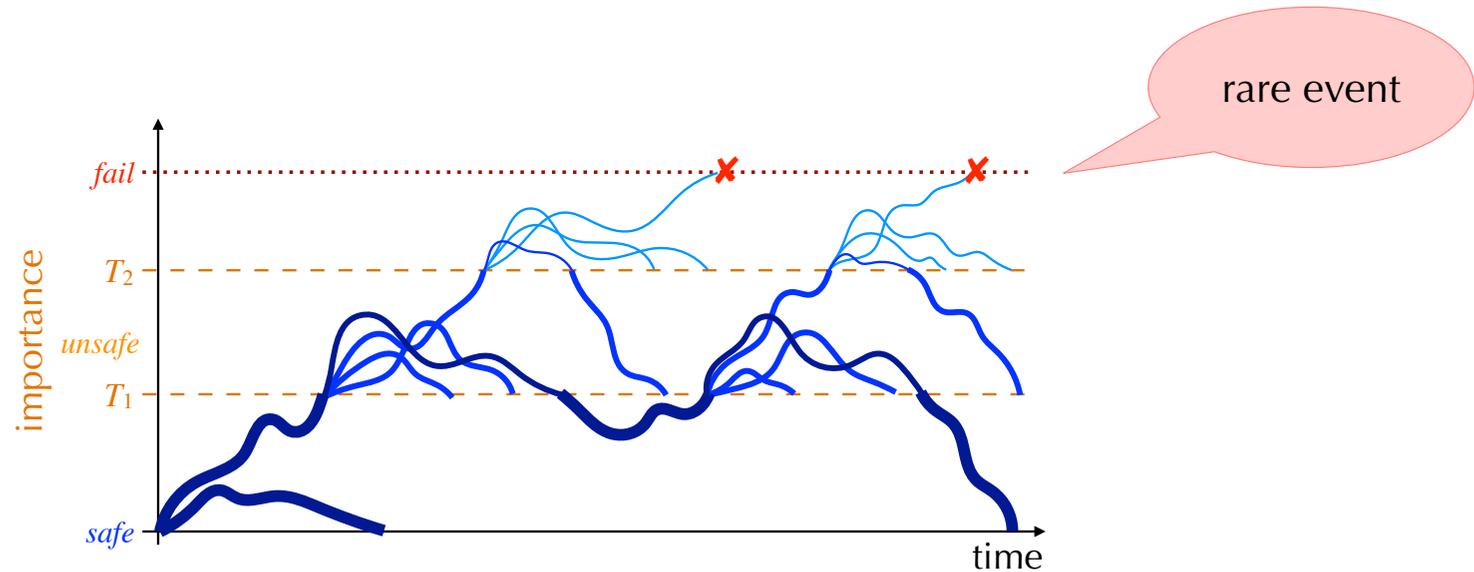
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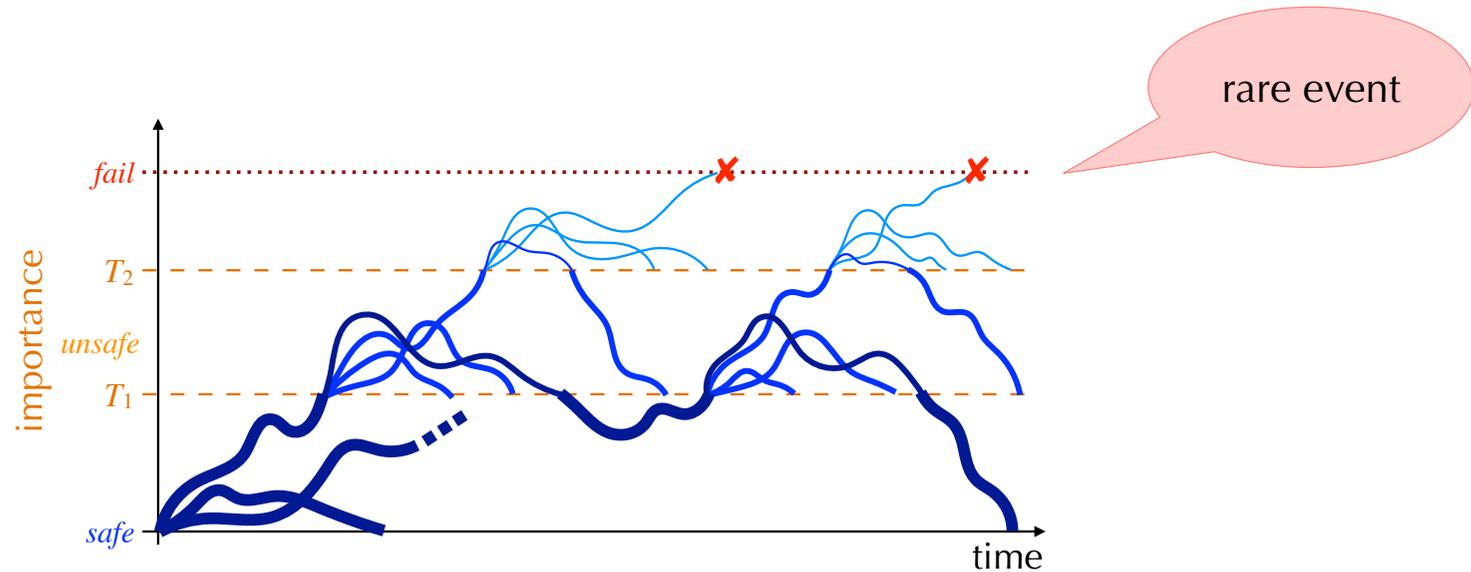
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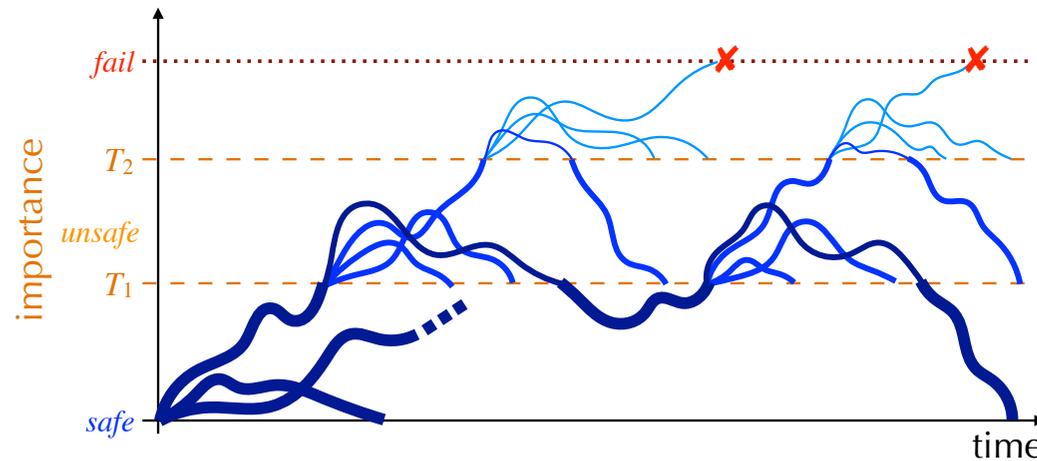
# Rare event simulation through Importance Splitting



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# Rare event simulation through Importance Splitting

$$\text{Prob} ( \textit{unsafe} \cup \textit{fail} ) \approx \hat{p}$$

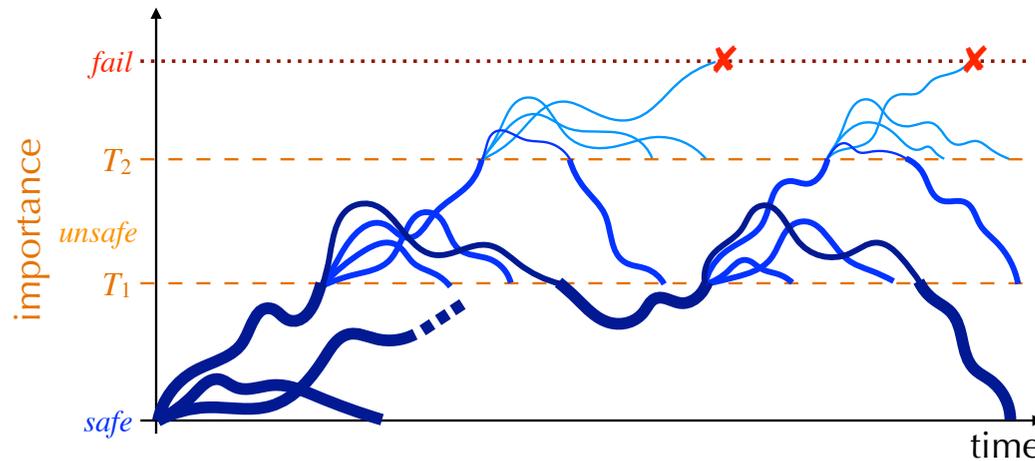


rare event

Ideally indicates the “proximity” to the rare event

# Rare event simulation through Importance Splitting

$$\text{Prob} ( \textit{unsafe} \cup \textit{fail} ) \approx \hat{p} = \frac{\# \times}{\# \textit{total}}$$

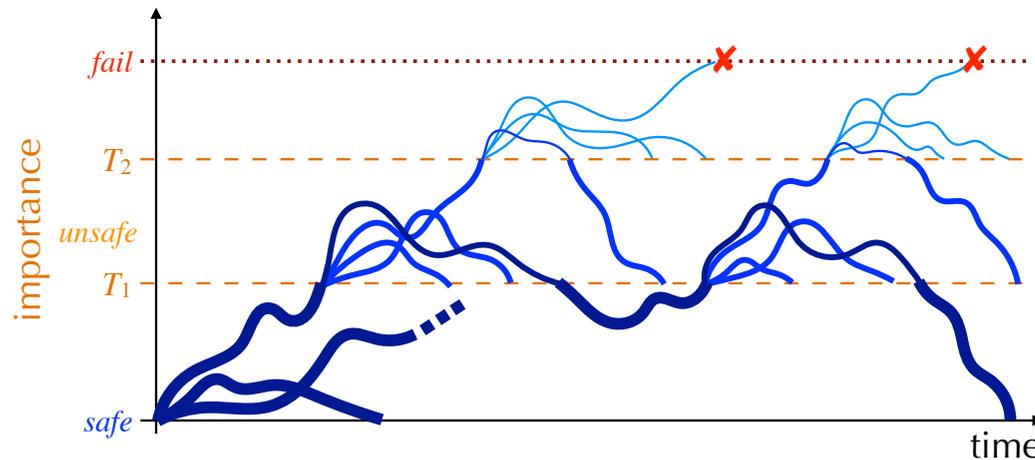


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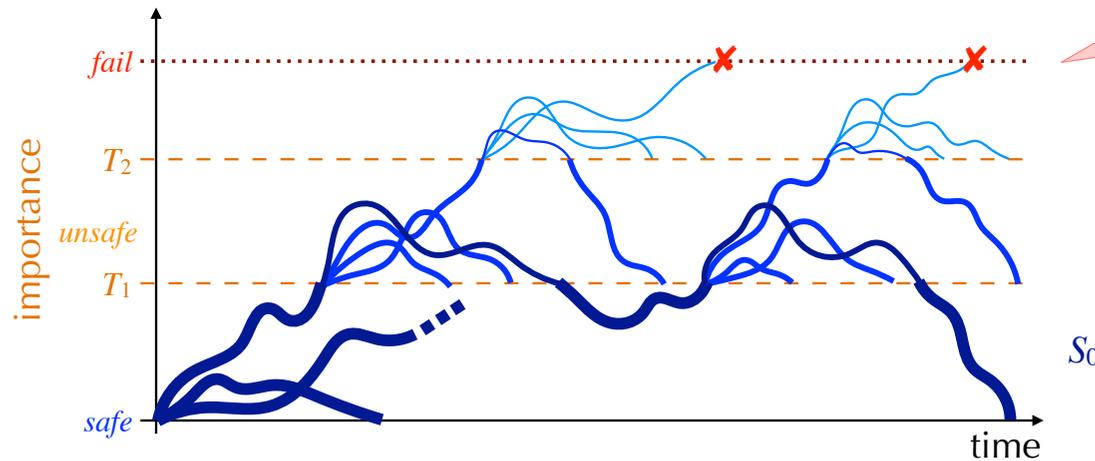


rare event

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# Rare event simulation through Importance Splitting

$$\text{Prob} ( \text{unsafe} \cup \text{fail} ) \approx \hat{p} = \frac{\#\text{x}}{\#\text{total}} = \frac{\#\text{x}}{S_0}$$

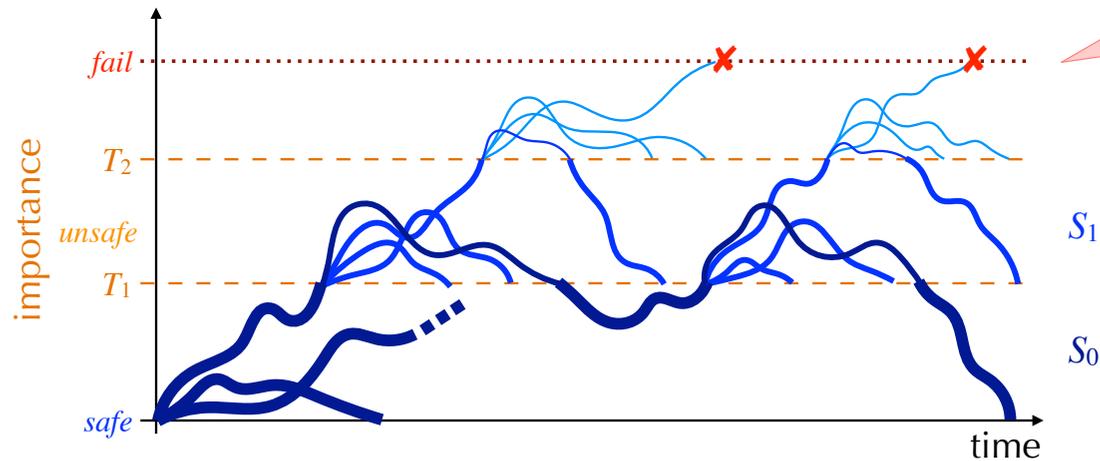


rare event

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# Rare event simulation through Importance Splitting

$$\text{Prob} ( \textit{unsafe} \cup \textit{fail} ) \approx \hat{p} = \frac{\#\text{X}}{\#\text{total}} = \frac{\#\text{X}}{S_0 * S_1}$$

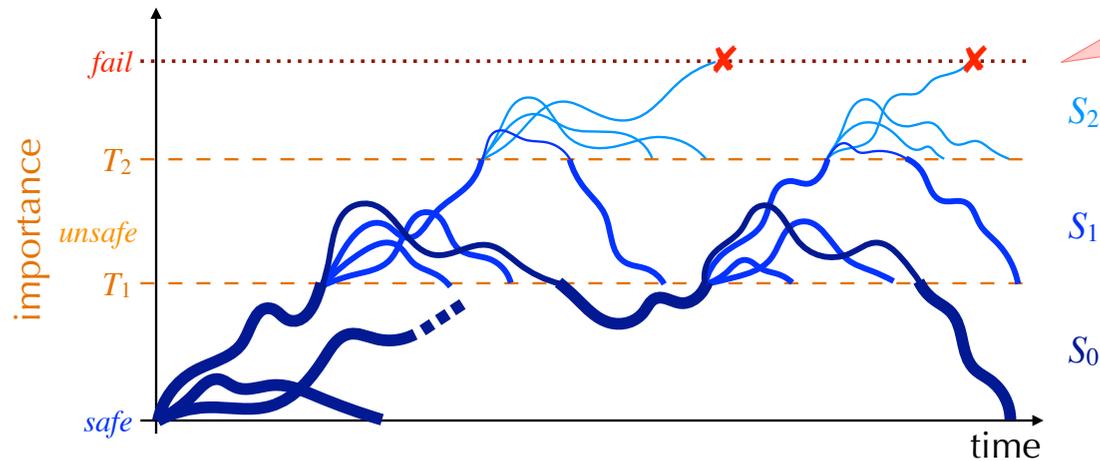


rare event

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# Rare event simulation through Importance Splitting

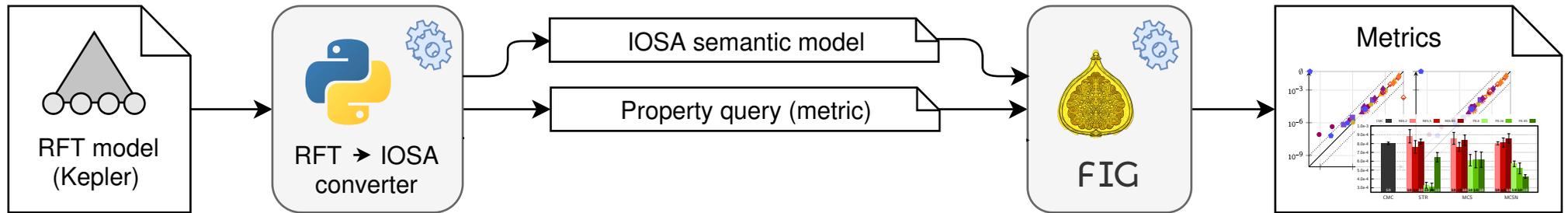
$$\text{Prob} ( \textit{unsafe} \cup \textit{fail} ) \approx \hat{p} = \frac{\#\text{X}}{\#\text{total}} = \frac{\#\text{X}}{S_0 * S_1 * S_2}$$



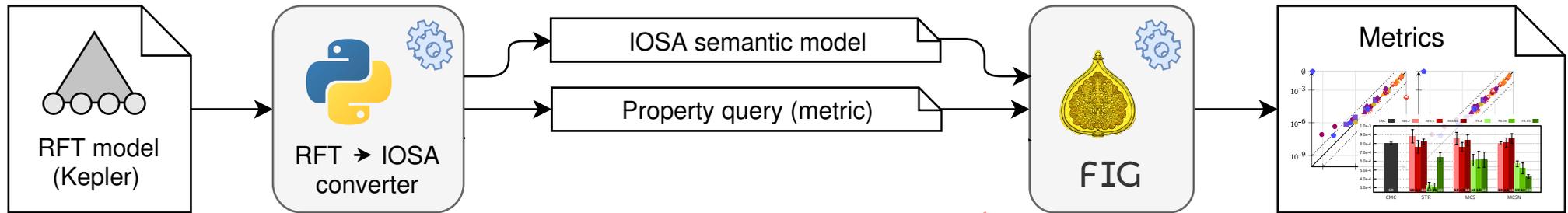
rare event

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# Building the Tool Chain

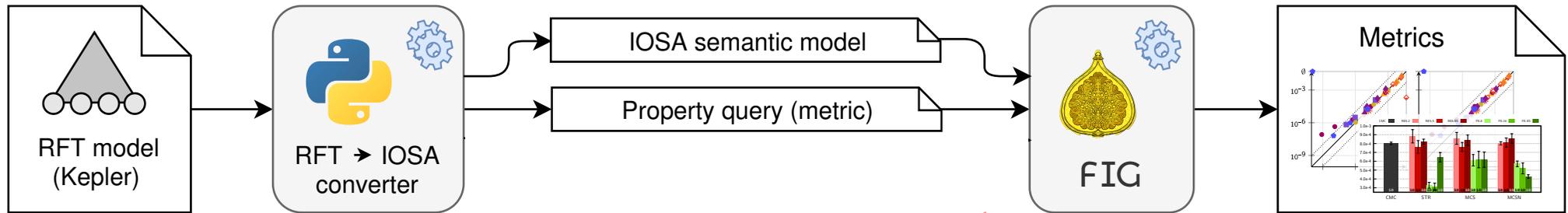


# Building the Tool Chain



- ➔ importance function
- ➔ thresholds placing
- ➔ number of splittings

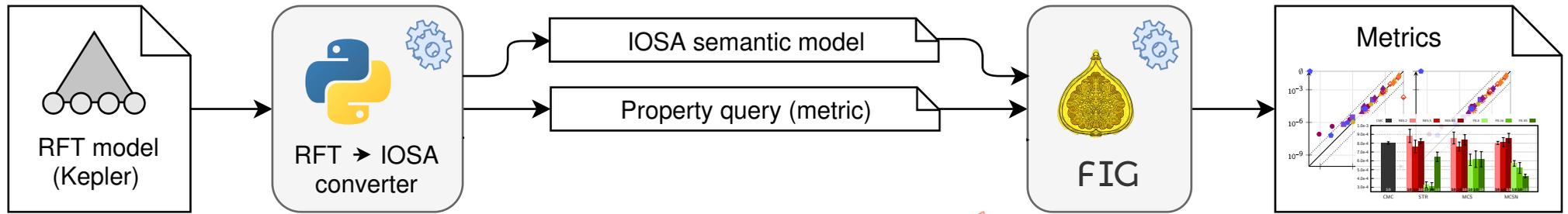
# Building the Tool Chain



- importance function
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} There are good strategies,

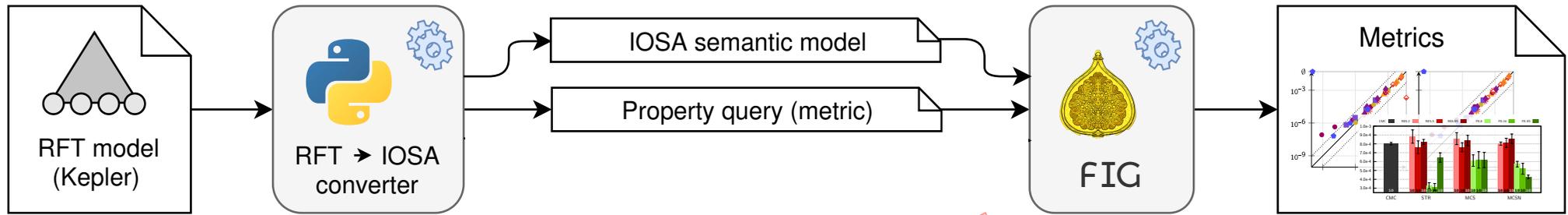
# Building the Tool Chain



- importance function
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There are good strategies, but they need

# Building the Tool Chain



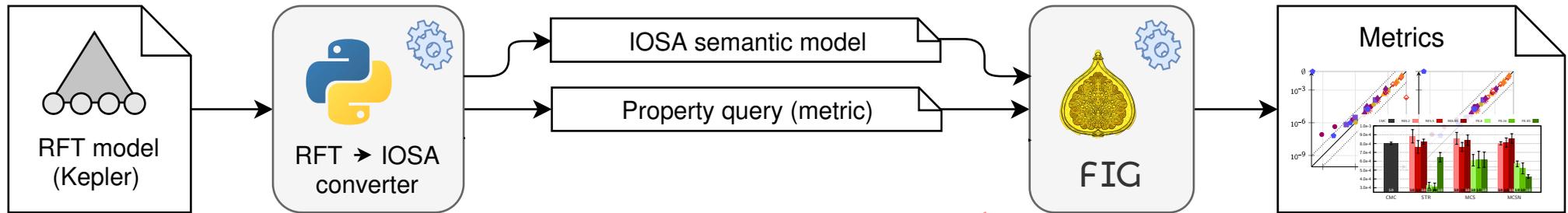
Provided in an **ad hoc** manner

- importance function
- thresholds placing
- number of splittings

There are good strategies, but they need

# Building the Tool Chain

Fully Automatic



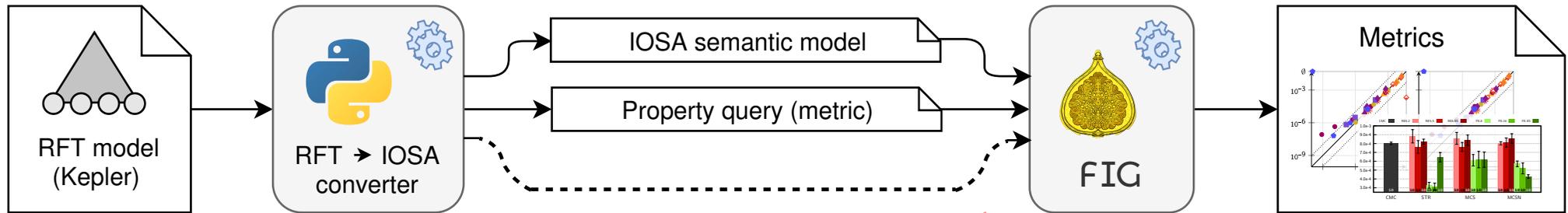
Provided in an **ad hoc** manner

- importance function
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There are good strategies, but they need

# Building the Tool Chain

Fully Automatic



Provided in an **ad hoc** manner

- importance function
- thresholds placing
- number of splittings

There are good strategies, but they need

# Deriving the importance function from RFT (the structural way)



$$\mathcal{I}_{\text{BE}}(\vec{x}) = (\text{BE is failed}) ? 1 : 0$$

# Deriving the importance function from RFT (the structural way)

$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



$$\mathcal{I}_{\text{BE}}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{\text{BE}}$$

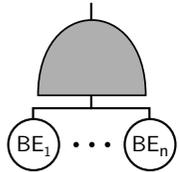
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$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



$$\mathcal{I}_{\text{BE}}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{\text{BE}}$$

AND



$$\mathcal{I}_{\text{AND}}(\vec{x}) = \sum_{w \in \text{chil}(\text{AND})} \mathcal{I}_w(\vec{x})$$

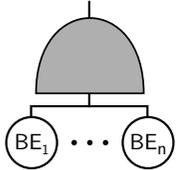
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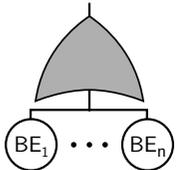
$$\mathcal{I}_{\text{BE}}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{\text{BE}}$$

AND



$$\mathcal{I}_{\text{AND}}(\vec{x}) = \sum_{w \in \text{chil}(\text{AND})} \mathcal{I}_w(\vec{x})$$

OR



$$\mathcal{I}_{\text{OR}}(\vec{x}) = \max_{w \in \text{chil}(\text{OR})} \mathcal{I}_w(\vec{x})$$

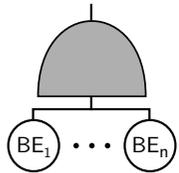
# Deriving the importance function from RFT (the structural way)

$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



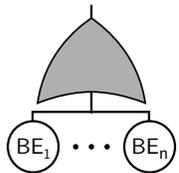
$$\mathcal{I}_{BE}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{BE}$$

AND

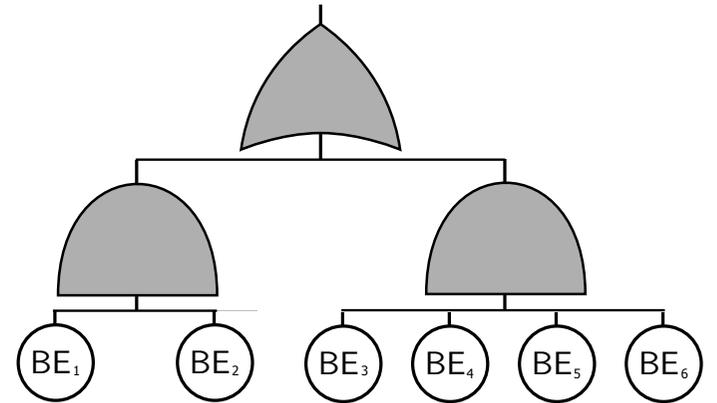


$$\mathcal{I}_{AND}(\vec{x}) = \sum_{w \in chil(AND)} \mathcal{I}_w(\vec{x})$$

OR



$$\mathcal{I}_{OR}(\vec{x}) = \max_{w \in chil(OR)} \mathcal{I}_w(\vec{x})$$



$$\mathcal{I}_{OR}(\vec{x}) =$$

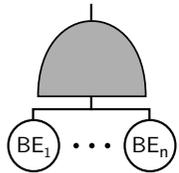
# Deriving the importance function from RFT (the structural way)

$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



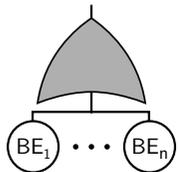
$$\mathcal{I}_{BE}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{BE}$$

AND

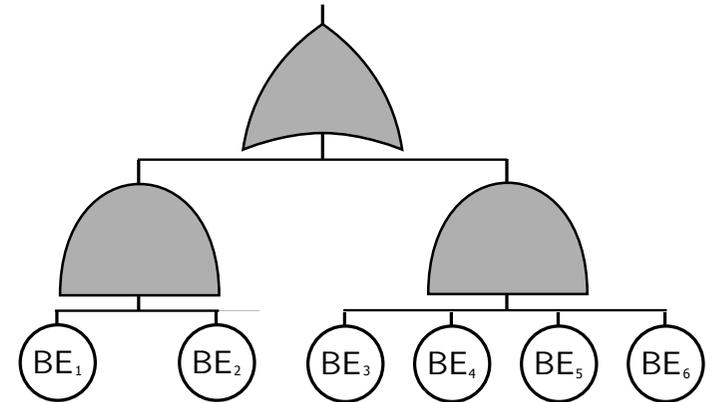


$$\mathcal{I}_{AND}(\vec{x}) = \sum_{w \in chil(AND)} \mathcal{I}_w(\vec{x})$$

OR



$$\mathcal{I}_{OR}(\vec{x}) = \max_{w \in chil(OR)} \mathcal{I}_w(\vec{x})$$



$$\mathcal{I}_{OR}(\vec{x}) =$$

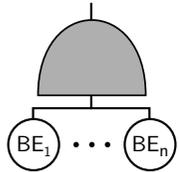
# Deriving the importance function from RFT (the structural way)

$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



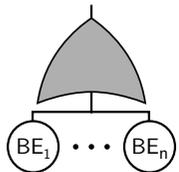
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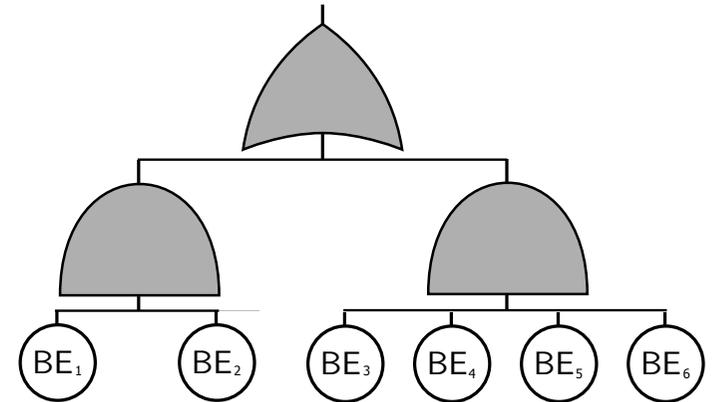


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$$\mathcal{I}_{OR}(\vec{x}) = 1$$

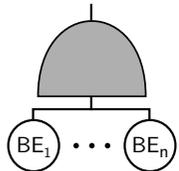
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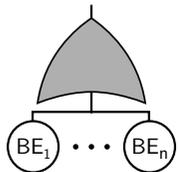
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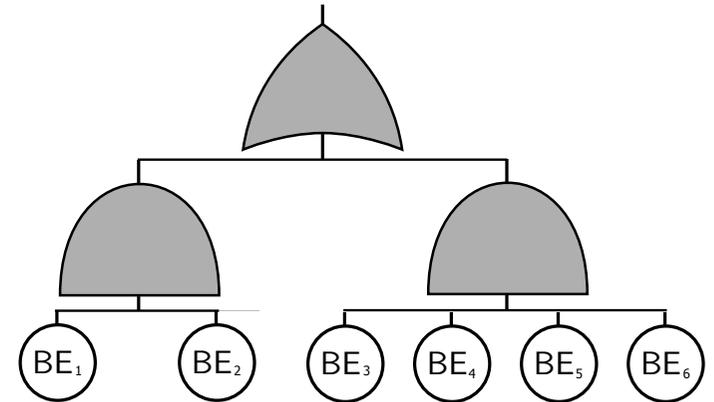


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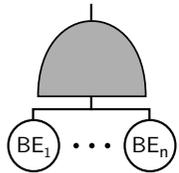
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$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



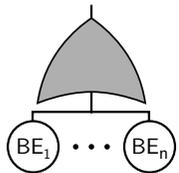
$$\mathcal{I}_{\text{BE}}(\vec{x}) = (\text{BE is failed}) ? 1 : 0 = \vec{x}_{\text{BE}}$$

AND

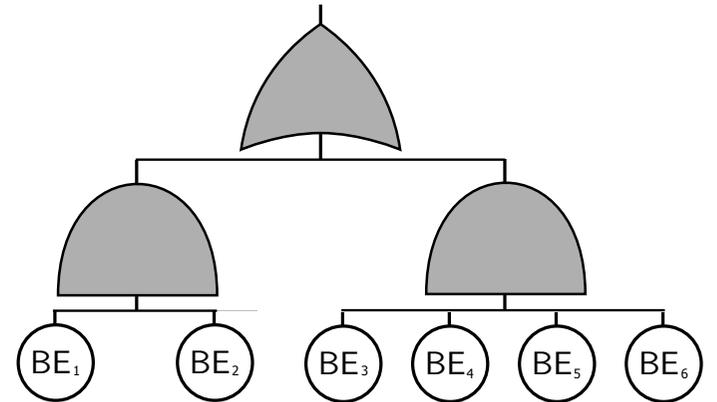


$$\mathcal{I}_{\text{AND}}(\vec{x}) = \sum_{w \in \text{chil}(\text{AND})} \mathcal{I}_w(\vec{x})$$

OR



$$\mathcal{I}_{\text{OR}}(\vec{x}) = \max_{w \in \text{chil}(\text{OR})} \mathcal{I}_w(\vec{x})$$



$$\mathcal{I}_{\text{OR}}(\vec{x}) = 2$$

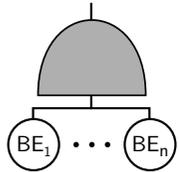
# Deriving the importance function from RFT (the structural way)

$\vec{x} \in \mathbb{N}^n$  is the state of the RFT with  $n$  nodes



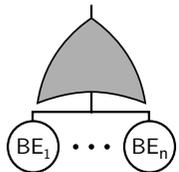
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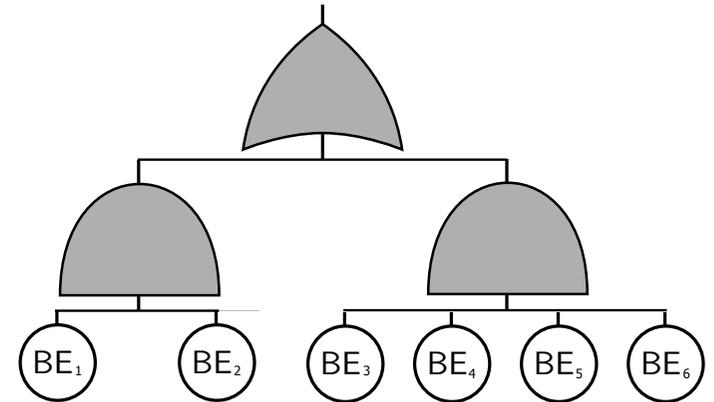


$$\mathcal{I}_{AND}(\vec{x}) = \sum_{w \in chil(AND)} \mathcal{I}_w(\vec{x})$$

OR



$$\mathcal{I}_{OR}(\vec{x}) = \max_{w \in chil(OR)} \mathcal{I}_w(\vec{x})$$



$$\mathcal{I}_{OR}(\vec{x}) = 2$$

Normalize

# Deriving the importance function from RFT (the structural way)

$t[v]$	$\mathcal{I}_v(\vec{x})$
be, sbe	$\vec{x}_v$
and	$\text{lcm}_v \cdot \sum_{w \in \text{chil}(v)} \frac{\mathcal{I}_w(\vec{x})}{\max_w^{\mathcal{I}}}$
or	$\text{lcm}_v \cdot \max_{w \in \text{chil}(v)} \left\{ \frac{\mathcal{I}_w(\vec{x})}{\max_w^{\mathcal{I}}} \right\}$
vot <sub>k</sub>	$\text{lcm}_v \cdot \max_{W \subseteq \text{chil}(v),  W =k} \left\{ \sum_{w \in W} \frac{\mathcal{I}_w(\vec{x})}{\max_w^{\mathcal{I}}} \right\}$
sg	$\text{lcm}_v \cdot \max \left( \sum_{w \in \text{chil}(v)} \frac{\mathcal{I}_w(\vec{x})}{\max_w^{\mathcal{I}}}, \vec{x}_v \cdot m \right)$
pand	$\text{lcm}_v \cdot \max \left( \frac{\mathcal{I}_l(\vec{x})}{\max_l^{\mathcal{I}}} + \text{ord} \frac{\mathcal{I}_r(\vec{x})}{\max_r^{\mathcal{I}}}, \vec{x}_v \cdot 2 \right)$

where

$$\max_v^{\mathcal{I}} = \max_{\vec{x} \in \mathcal{S}} \mathcal{I}_v(\vec{x})$$

$$\text{lcm}_v = \text{lcm} \left\{ \max_w^{\mathcal{I}} \mid w \in \text{chil}(v) \right\}$$

$$\text{ord} = \begin{cases} 1 & \text{if } \vec{x}_v \in \{1, 4\} \\ -1 & \text{otherwise} \end{cases}$$

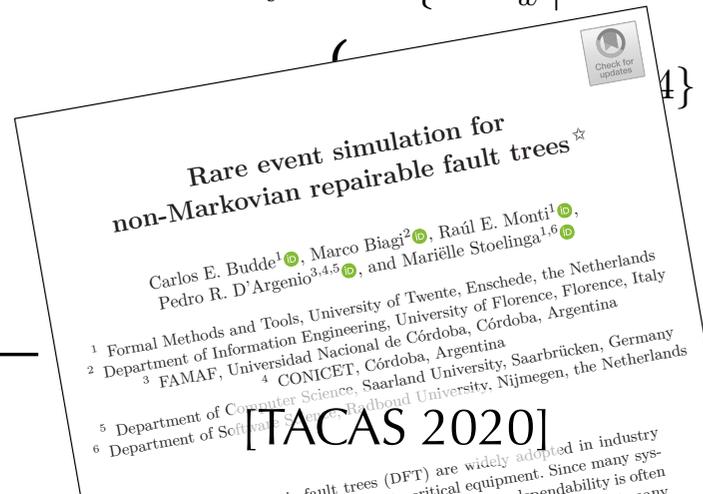
# Deriving the importance function from RFT (the structural way)

$t[v]$	$\mathcal{I}_v(\vec{x})$
be, sbe	$\vec{x}_v$
and	$\text{lcm}_v \cdot \sum_{w \in \text{chil}(v)} \frac{\mathcal{I}_w(\vec{x})}{\max_w \mathcal{I}_w}$
or	$\text{lcm}_v \cdot \max_{w \in \text{chil}(v)} \left\{ \frac{\mathcal{I}_w(\vec{x})}{\max_w \mathcal{I}_w} \right\}$
vot <sub>k</sub>	$\text{lcm}_v \cdot \max_{W \subseteq \text{chil}(v),  W =k} \left\{ \sum_{w \in W} \frac{\mathcal{I}_w(\vec{x})}{\max_w \mathcal{I}_w} \right\}$
sg	$\text{lcm}_v \cdot \max \left( \sum_{w \in \text{chil}(v)} \frac{\mathcal{I}_w(\vec{x})}{\max_w \mathcal{I}_w}, \vec{x}_v \cdot m \right)$
pand	$\text{lcm}_v \cdot \max \left( \frac{\mathcal{I}_l(\vec{x})}{\max_l \mathcal{I}_l} + \text{ord} \frac{\mathcal{I}_r(\vec{x})}{\max_r \mathcal{I}_r}, \vec{x}_v \cdot 2 \right)$

where

$$\max_w \mathcal{I}_w = \max_{\vec{x} \in \mathcal{S}} \mathcal{I}_v(\vec{x})$$

$$\text{lcm}_v = \text{lcm} \left\{ \max_w \mathcal{I}_w \mid w \in \text{chil}(v) \right\}$$



# Deriving the importance function from RFT (via minimal cut sets)

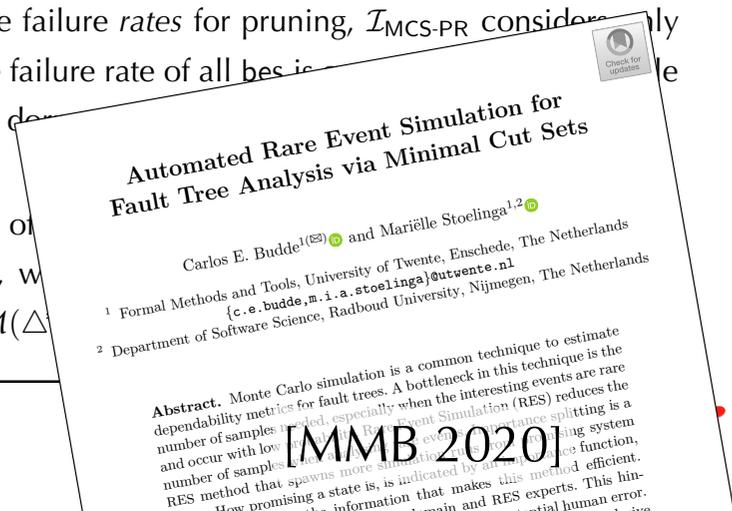
- ❖ **Cut set**: a set of BE that triggers a TLE (Top Level Event)
- ❖ It is **minimal** if removing any BE there is no TLE
- ❖ Originally defined for **static** fault trees
- ❖ We adapt them and extended to **repairable** fault trees but...
- ❖ If no PAND and Spare gates, all MCS can be collected
- ❖ If Spare gates but no PAND some MCS maybe lost for some configurations
- ❖ We did not include PAND

# Deriving the importance function from RFT (via minimal cut sets)

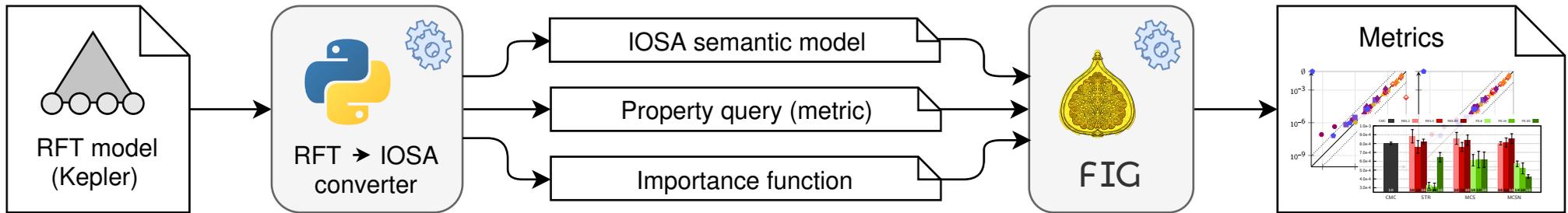
Name	Expression	Description
$\mathcal{I}_{\text{MCS}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_b \right\}$	For each MCS of the tree, $\mathcal{I}_{\text{MCS}}$ counts the number of bes that have failed in the current state $\vec{x}$ . The importance $\mathcal{I}_{\text{MCS}}(\vec{x})$ of the current state of the tree is the maximum among these counts.
$\mathcal{I}_{\text{MCS-P}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}_{<N}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_b \right\}$	$\mathcal{I}_{\text{MCS-P}}$ operates similarly to function $\mathcal{I}_{\text{MCS}}$ above, but here the maximum ranges over a <i>pruned</i> set of MCS, discarding cut sets with $N$ or more bes.
$\mathcal{I}_{\text{MCS-PR}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}_{>\lambda}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_b \right\}$	Similar to $\mathcal{I}_{\text{MCS-P}}$ but using the failure <i>rates</i> for pruning, $\mathcal{I}_{\text{MCS-PR}}$ considers only MCS where the product of the failure rate of all bes is greater than $\lambda$ . Applicable only to FTs whose failure and dormancy distributions are Markovian.
$\mathcal{I}_{\text{MCSN}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}(\Delta^*)} \left\{ \text{lcm} \cdot \sum_{v \in \text{MCS}} \frac{\vec{x}_b}{ \text{MCS} } \right\}$	$\mathcal{I}_{\text{MCSN}}$ is a normalised version of $\mathcal{I}_{\text{MCS}}$ . The normalisation follows a similar procedure to the structured case, where lcm is the least common multiple of the cardinality of every MCS in $\mathcal{M}(\Delta^*)$ .

# Deriving the importance function from RFT (via minimal cut sets)

Name	Expression	Description
$\mathcal{I}_{\text{MCS}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_v \right\}$	For each MCS of the tree, $\mathcal{I}_{\text{MCS}}$ counts the number of bes that have failed in the current state $\vec{x}$ . The importance $\mathcal{I}_{\text{MCS}}(\vec{x})$ of the current state of the tree is the maximum among these counts.
$\mathcal{I}_{\text{MCS-P}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}_{<N}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_v \right\}$	$\mathcal{I}_{\text{MCS-P}}$ operates similarly to function $\mathcal{I}_{\text{MCS}}$ above, but here the maximum ranges over a <i>pruned</i> set of MCS, discarding cut sets with $N$ or more bes.
$\mathcal{I}_{\text{MCS-PR}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}_{>\lambda}(\Delta^*)} \left\{ \sum_{v \in \text{MCS}} \vec{x}_v \right\}$	Similar to $\mathcal{I}_{\text{MCS-P}}$ but using the failure rates for pruning, $\mathcal{I}_{\text{MCS-PR}}$ considers only MCS where the product of the failure rate of all bes is greater than $\lambda$ .
$\mathcal{I}_{\text{MCSN}}(\vec{x})$	$\max_{\text{MCS} \in \mathcal{M}(\Delta^*)} \left\{ \text{lcm} \cdot \sum_{v \in \text{MCS}} \frac{\vec{x}_v}{ \text{MCS} } \right\}$	$\mathcal{I}_{\text{MCSN}}$ is a normalised version of $\mathcal{I}_{\text{MCS}}$ . It is used to compare the procedure to the structured case, where the failure rate is the cardinality of every MCS in $\mathcal{M}(\Delta^*)$ .

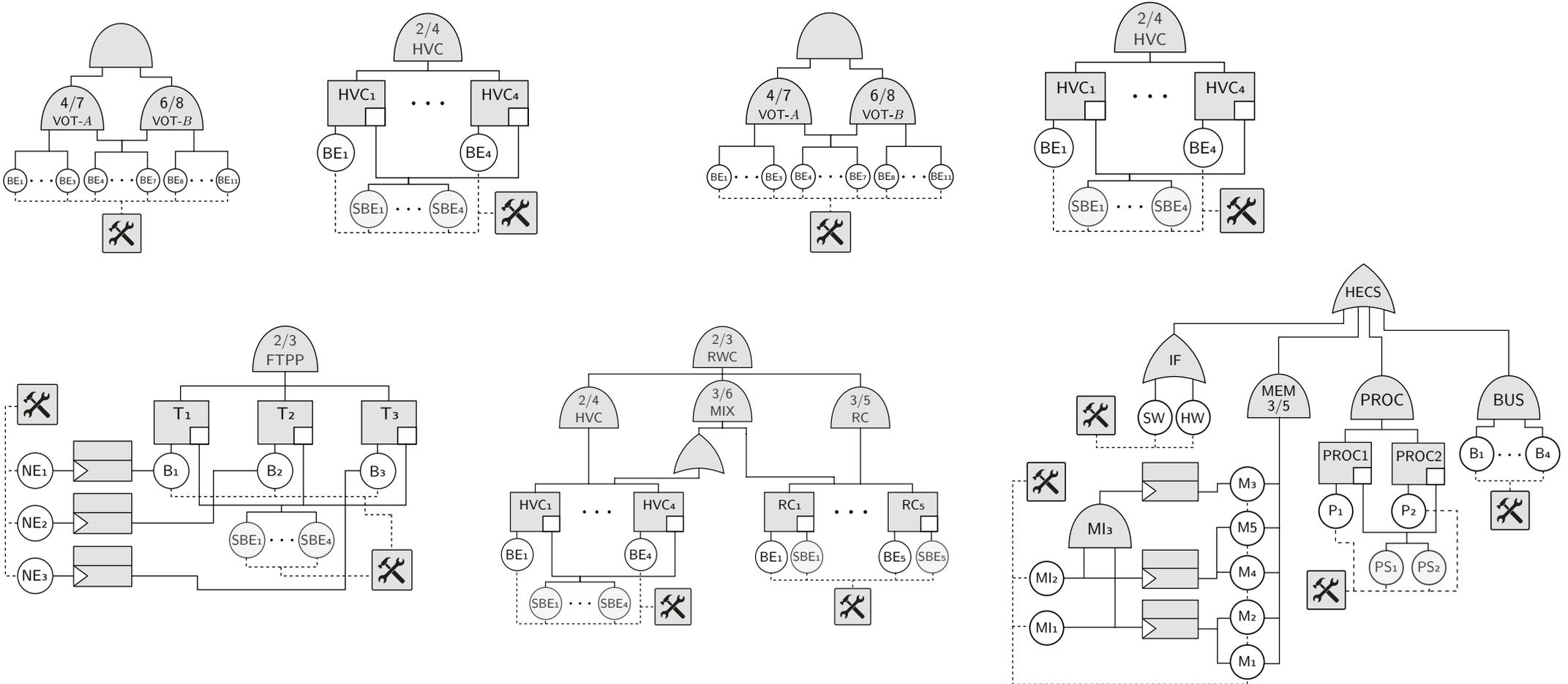


# Building the Tool Chain



Fully Automatic!

# Experiments (Case Studies)



# Experiments

## (Case Studies)

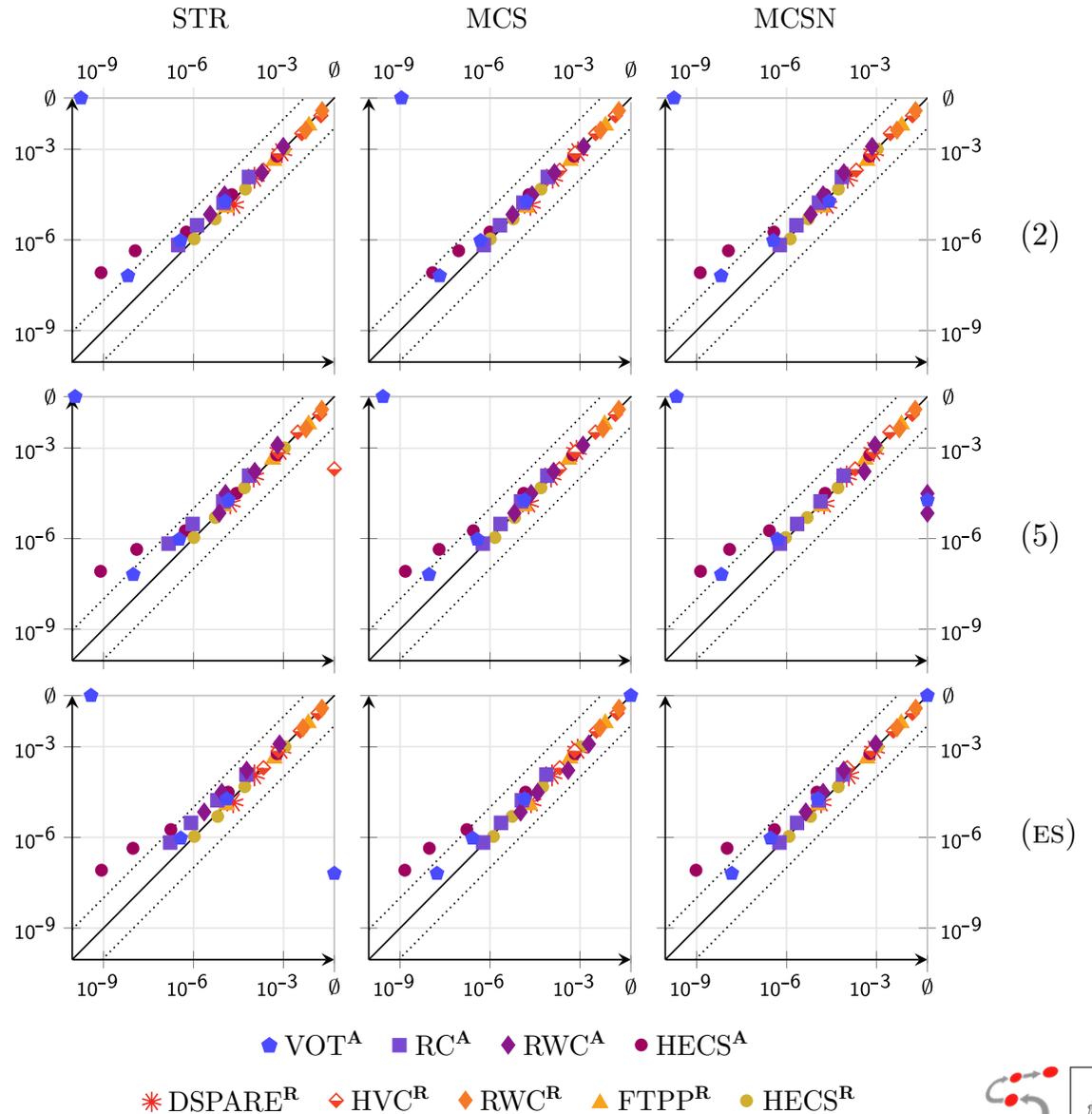
Basic element	Fail time PDF	Repair PDF	Dormancy PDF
VOT:			
BE-A	lnor(4.37, 0.33)	uni(0.4, 0.95)	
BE-B	wei(4.5, 0.0125)	uni(0.4, 0.95)	
DSPARE:			
BE	exp(0.07)	uni(1.0, 2.0)	
SBE	exp(0.07)	uni(1.0, 2.0)	exp(0.035)
HECS:			
SW	exp( $4.5 \times 10^{-12}$ )	uni(28.0, 56.0)	
HW	exp( $1.0 \times 10^{-10}$ )	uni(28.0, 56.0)	
MI <sub>i</sub>	exp( $5.0 \times 10^{-9}$ )	uni(21.0, 28.0)	
M <sub>j</sub>	exp( $6.0 \times 10^{-8}$ )	uni(21.0, 28.0)	
B <sub>k</sub>	exp( $8.7 \times 10^{-4}$ )	lnor(4.45, 0.24)	
P <sub>a</sub>	exp( $1.0 \times 10^{-3}$ )	lnor(4.45, 0.24)	
PS <sub>b</sub>	exp( $1.5 \times 10^{-3}$ )	lnor(4.45, 0.24)	dir( $\infty$ )
FTPP:			
NE <sub>i</sub>	lnor(6.5, 0.5)	nor(150.0, 50.0)	
B <sub>j</sub>	exp( $2.8 \times 10^{-2}$ )	nor(15.0, 3.0)	
SBE <sub>k</sub>	exp( $2.8 \times 10^{-2}$ )	nor(15.0, 3.0)	dir( $\infty$ )
RC:			
BE <sub>i</sub>	exp(0.04)	nor(2.0, 0.7)	
SBE <sub>j</sub>	exp(0.04)	nor(2.0, 0.7)	exp(0.5)
HVC:			
BE <sub>i</sub>	ray(1.999)	uni(0.15, 0.45)	
SBE <sub>j</sub>	ray(1.999)	uni(0.15, 0.45)	erl(3.0, 0.25)

Abbrev:	Distribution:
dir( $x$ )	Dirac( $x$ )
exp( $\lambda$ )	exponential( $\lambda$ )
erl( $k, \lambda$ )	Erlang( $k, \lambda$ )
uni( $a, b$ )	uniform( $[a, b]_{\mathbb{R}}$ )
ray( $\sigma$ )	Rayleigh( $\sigma$ )
wei( $k, \lambda$ )	Weibull( $k, \lambda$ )
nor( $\mu, \sigma$ )	normal( $\mu, \sigma$ )
lnor( $\mu, \sigma$ )	log-normal( $\mu, \sigma$ )

# Experiments

CMC  
VS  
RESTART

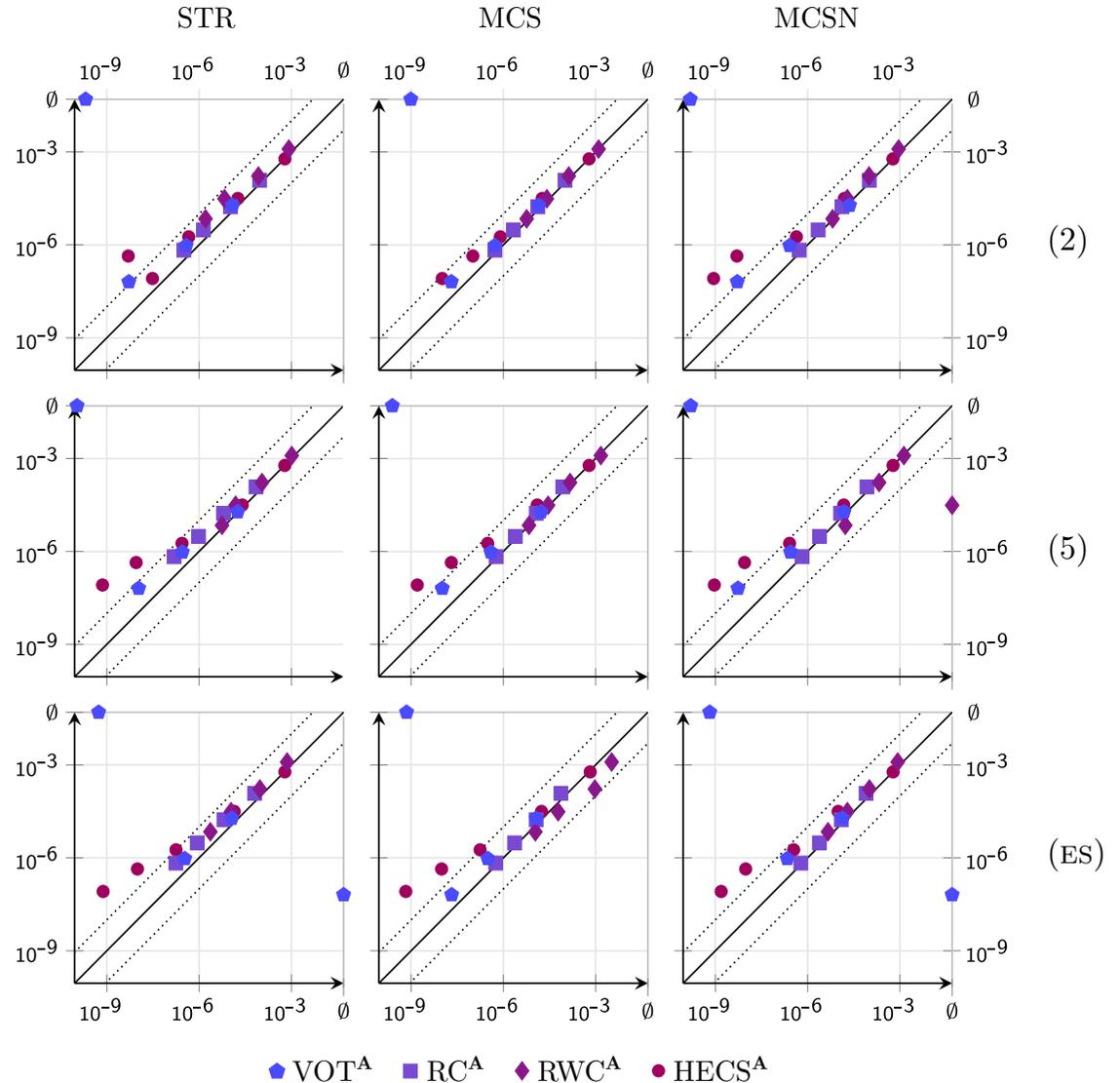
Availability  
Reliability



# Experiments

CMC  
VS  
RESTART-P2

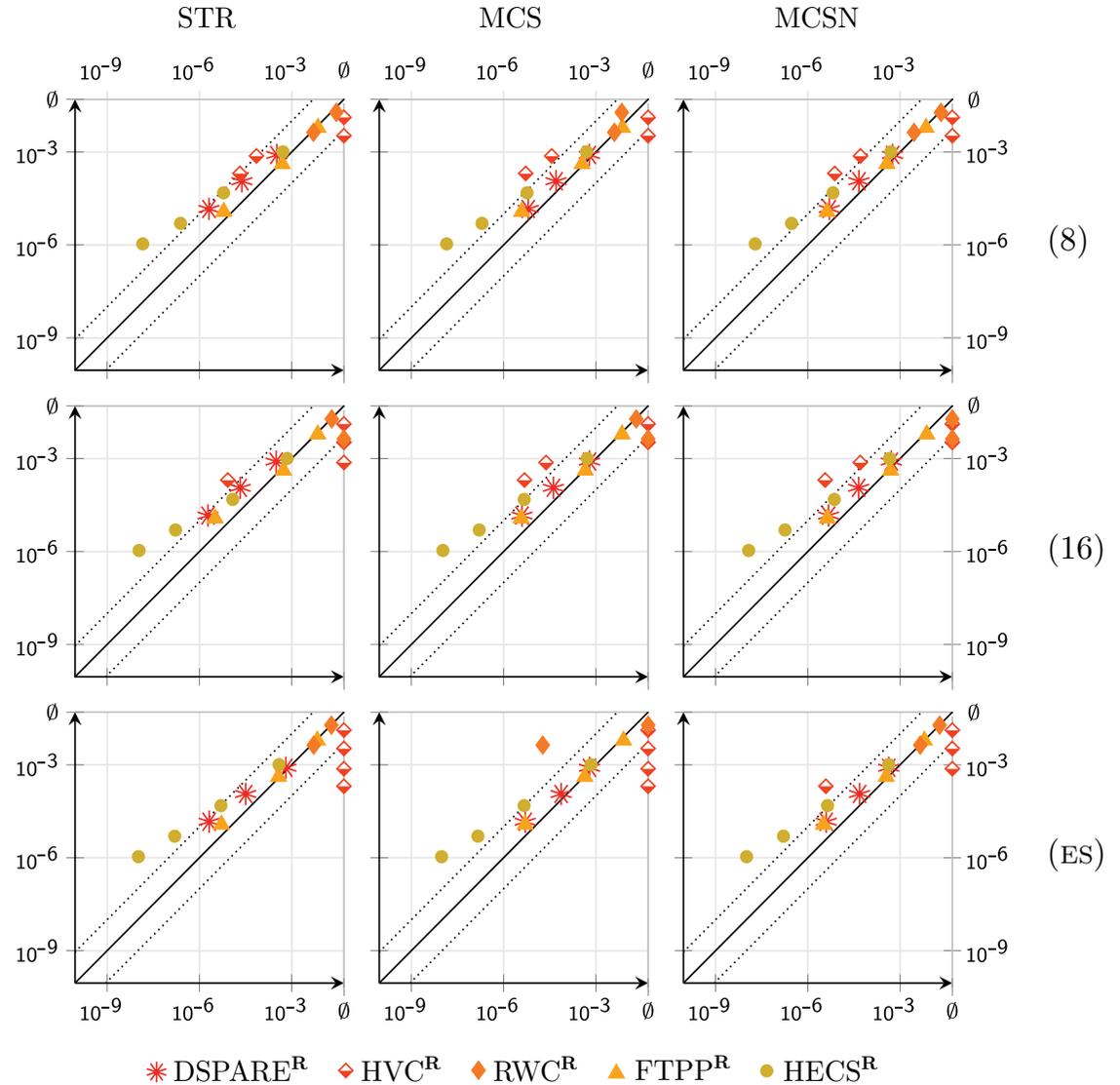
Availability



# Experiments

CMC  
vs  
Fixed Effort

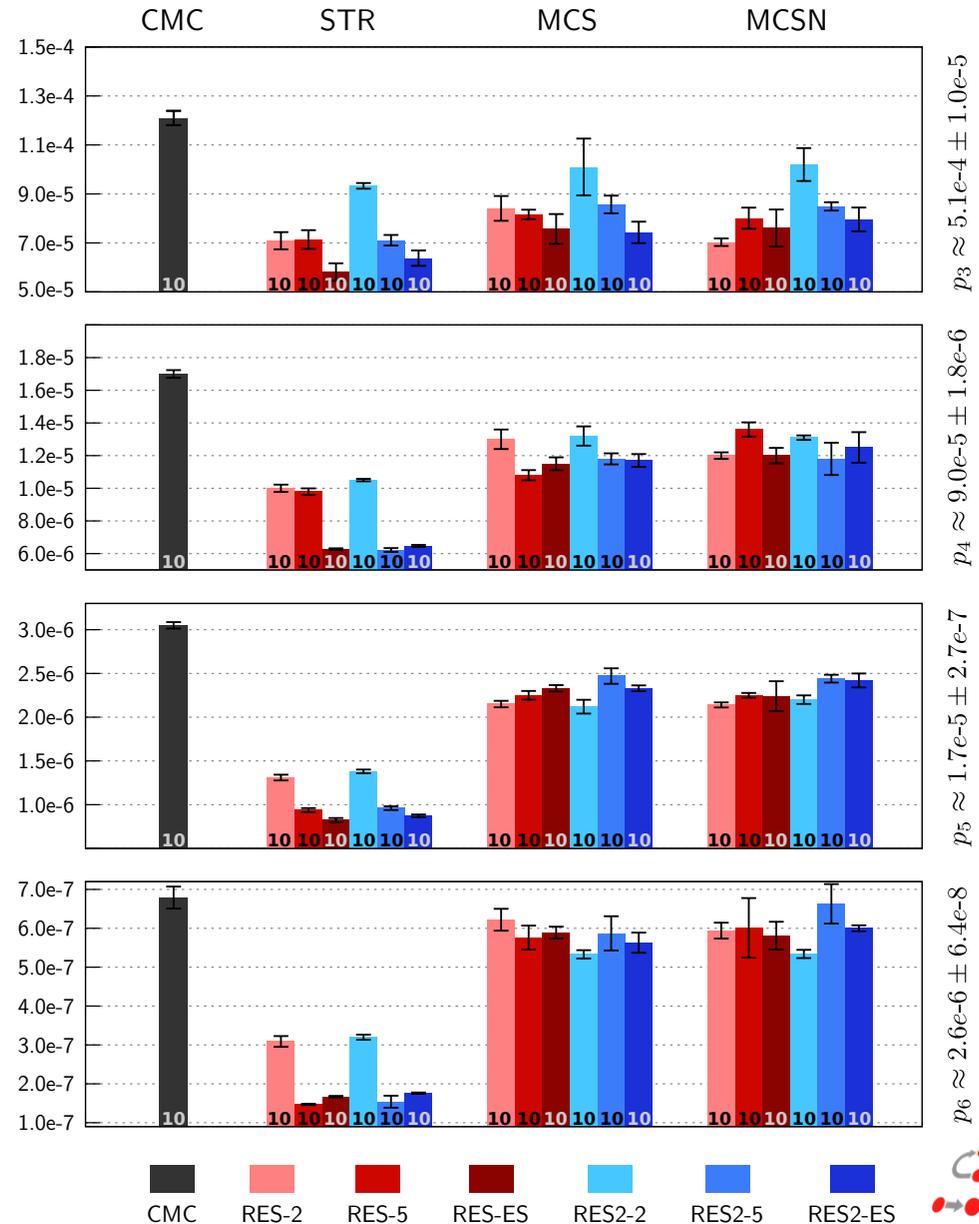
Reliability



# Experiments

## Availability

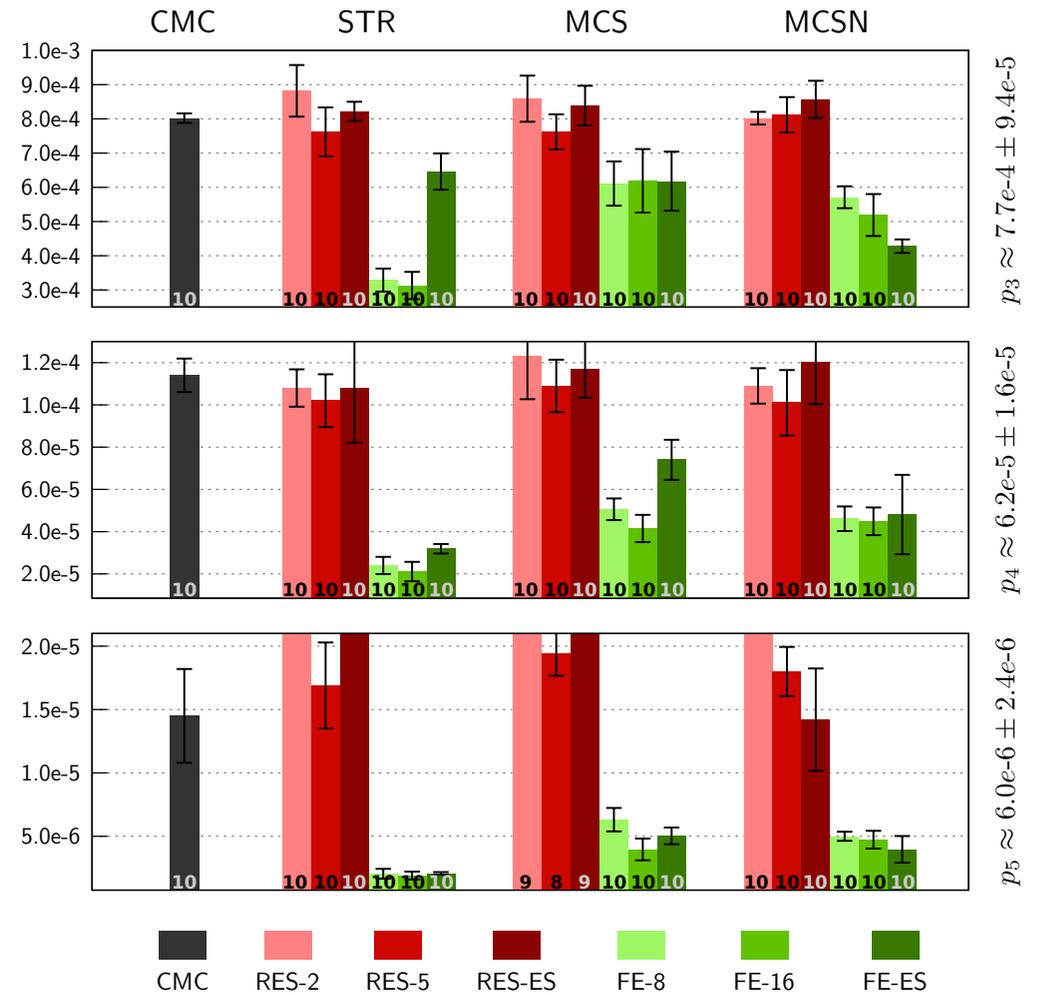
### Case study: RC



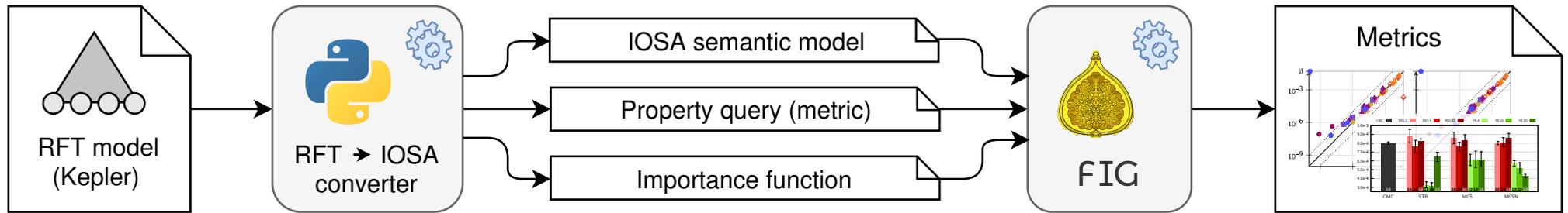
# Experiments

Reliability

Case study:  
DSPARE

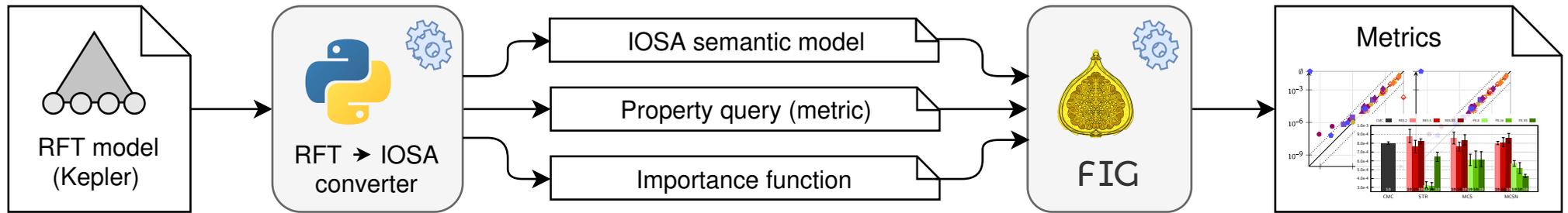


# Final discussion



# Final discussion

Fully Automatic



Dynamic Behaviour

Large Systems

Highly Reliable

Elements can be repaired

Arbitrary Distributions

# Final discussion

- ❖ In general **structural importance function** showed the best performance
- ❖ **MCS based important function** occasionally performs worst than Monte Carlo
- ❖ **Fixed effort** showed better performance than RESTART (limited to reliability)
- ❖ ... and work also well in combination with MCS based IF
- ❖ Still... not good enough (compare to importance sampling)
- ❖ Our importance functions are **discrete**
- ❖ Conjecture:  
if **time** and **stochastics info** is considered, **continuous** versions should work better

# Final discussion

This work will  
appear in STTT

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# Analysis of Highly Reliable Repairable Fault Trees via Simulation

Pedro R. D'Argenio

Universidad Nacional de Córdoba – CONICET (AR)

Joint work with Carlos Budde, Raúl Monti, & Mariëlle Stoelinga



QEST 2022, Warsaw



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Join

Carlos B

nti, &

inga

