







Leverage Artificial Intelligence to Learn, Optimize, and Win (LAILOW) for the Marine Maintenance and Supply Complex System

> Ying Zhao, Ph.D. Naval Postgraduate School <u>yzhao@nps.edu</u>

Major Gabe Mata Marine Operations Analysis Program Office US Marine Corps.

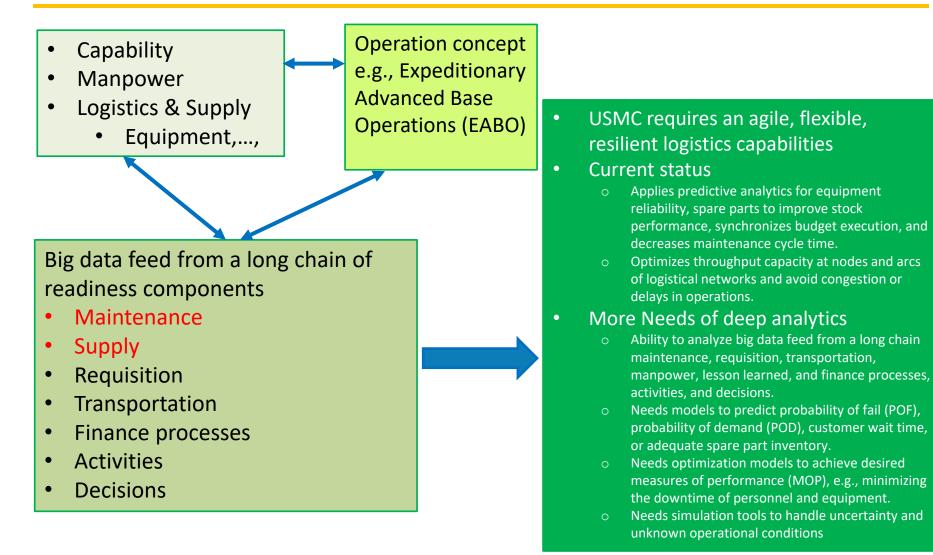
The Fifth Annual Workshop on Naval Applications of Machine Learning, Virtual, 23-25 March, 2021

DISTRIBUTION STATEMENT A, APPROPRIATE FOR PUBLIC RELEASE



Needs and Challenges



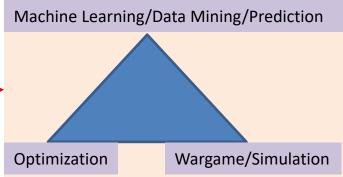




LAILOW Framework and Methods







- Databases and data fusion methodologies
- Machine learning, data mining, and prediction algorithms
 - Lexical link analysis
 - Learn associations among parts, identify cascade effect part fail/demand and improve prediction
 - Learn process relations
 - Soar-RL: rule-based reinforcement learning algorithm used to predict readiness
- Optimization and wargame algorithms
 - Coevolutionary algorithms for simulation and optimization



Fuse Data From the MDR/GCSS-MC Databases



- Data Fusion
 - Master Data Repository (MDR)
 - Global Combat Support System-Marine Corps (GCSS-MC)
 - GCSS-MC provides a deployable, single point of entry for all logistics requirements.
 - GCSS-MC also introduces cutting edge enabling technology in support of logistics operations and modernization
- Digital Twin

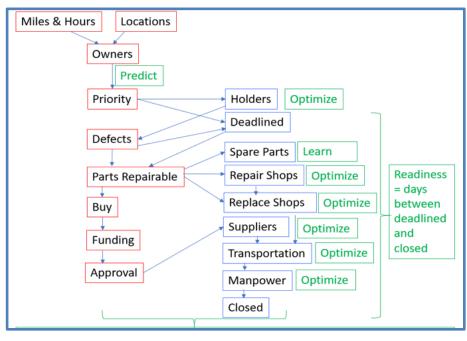


Current Data

from GCSS-MC



 Land Armored Vehicle (LAV) (1/2013 to 1/2020), E0949 GCSS-MC Maintenance Data Pull-analysis



Time Series of Maintenance Tickets of LAV

R_NUMBTAMON	SERVICE_REQUEST_TY	PE JOB_STATUS_C	CODE DEFECT_CODE	OPERATIONAL_STATUS	PROBLEM_SUMMARY	DATE_RECEIVED_IN_SHOP	ECHELON_OF_MAININSN_IN_MAINTENANCE	SERIAL_NUMBE	QUANTITY UNIT_ISSUE	_CODE DEADLINED_DAT
0168458 E09497M	Maintenance - CM	CLOSED	ELEC.UNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 E09497M	Maintenance - CM	CLOSED	ELEC.UNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 609497M	Maintenance - CM	CLOSED	ELECLUNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 E09497M	Maintenance - CM	CLOSED	ELEC.UNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 609497M	Maintenance - CM	CLOSED	ELECLUNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 E09497M	Maintenance - CM	CLOSED	ELECJUNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 E09497M	Maintenance - CM	CLOSED	ELECLUNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168458 E09497M	Maintenance - CM	CLOSED	ELEC.UNK	Operational - Minor	INSTALL IPC	24-FEB-14	2 2355015393578	572440	1 EA	
0168842 E09497M	Maintenance - CM	CLOSED	HYDR.HYDR	Operational - Degraded	THE SRUTS WHERE BENT	24-FEB-14	2 2355015393578	572453	1 EA	
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
.0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
0170034 609497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14
0170034 E09497M	Maintenance - CM	CLOSED	SUSP.CBB	Deadlined	Front Struts are bent	24-FEB-14	2 2355015393578	572453	1 EA	06-MAR-14



Pre-process Data for



Predictive Models

• Aggregate all service tickets

SR_NUMBER	TAMCN	SERVICE_REQUEST_TYPE	DEFECT_CODE	OPERATIONAL_STATUS	ECHELON	MASTER_PRIORITY_CODE	OWNER_UNIT	DATE_CLOSED	OPENED_DATE
11280122	E09497M	Maintenance - CM	PWRT.MDRV	Operational - Degraded	2	06 B-Urgent	M11700	06-SEP-19	10-MAR-14
11280122	E09497M	Maintenance - CM	PWRT.MDRV	Operational - Degraded	2	06 B-Urgent	M11700	06-SEP-19	10-MAR-14
11280122	E09497M	Maintenance - CM	PWRT.MDRV	Operational - Degraded	2	06 B-Urgent	M11700	06-SEP-19	10-MAR-14
11280122	E09497M	Maintenance - CM	PWRT.MDRV	Operational - Degraded	2	06 B-Urgent	M11700	06-SEP-19	10-MAR-14
11280122	E09497M	Maintenance - CM	PWRT.MDRV	Operational - Degraded	2	06 B-Urgent	M11700	06-SEP-19	10-MAR-14

- Maintenance history: unique number of service request types, unique number of defect codes, unique number of operational status, unique number of echelon of maintenance, unique number of master priority code, count of job status dates, count of service cross-references, unique number of service parts, count of service activities, count of task numbers.
- Requisition data: maximum of part charge, count of document numbers, count of parts update dates, count of requirement numbers, count of unit issue, count of item types, count of supply route locations.
- Equipment usage data: owner unit address code, equipment operation time code, and meter reading.
- ~489 independent variables
- Dependent variable = measure of performance (MOP) = the days between opened and closed date more than 65 days (65 days is the mean of the days between the opened and closed dates)
- 2065 service numbers/tickets and 599 (29%) of 2065 have for MOP = 1

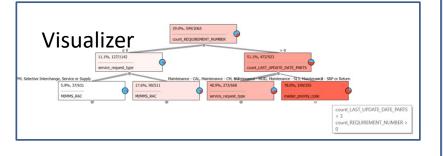


Workflow

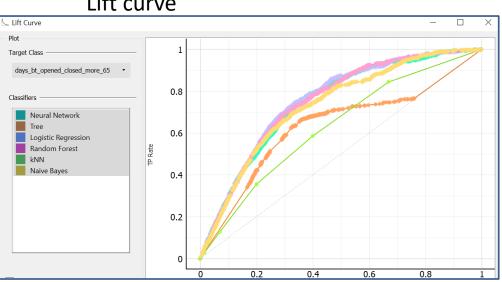
Orange Tool as Predictive Models



-Tree Viewer -* nfusion Matrix Neural Network Test & Score Lift Cur 1 **kNN** Data Data A Naive Bayes Logistic Regression Random Forest



Neural Network 0.848 0.802 0.634 0.683 0.593 Orange Naive Bayes 0.828 0.713 0.618 0.503 0.800 Performance Logistic Regression 0.859 0.822 0.651 0.756 0.573 0.573	Random Forest	0.0.10	0.815			0.613	Outside Orange
Performance	Neural Network	0.848	0.802	0.634	0.683	0.593	Orange
	Naive Bayes	0.828	0.713	0.618	0.503	0.800	Dorformonoo
	Logistic Regression	0.859	0.822	0.651	0.756	0.573	Performance

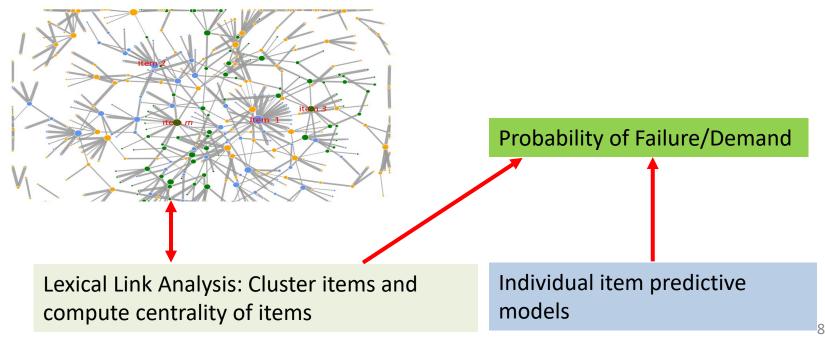




Lexical Link Analysis (LLA): to address the needs to handle the uncertainty, perturbation of a complex Enterprise)



- The uncertainty, disruption, and perturbation that can impact the logistics
- plans as a whole.
 - Environment and events in wide geographic areas, weather change or mission change from a peace time to a conflict time,
 - a sudden event can cause a perturbation, disruption, and cascade effects for previous logistics and supply plans
- Call for integration of data fusion, data mining, machine learning, optimization, game theory, and complex system theory to address the challenges





Predict Deadlined to Closed with and without Part Associations, LLA Improves



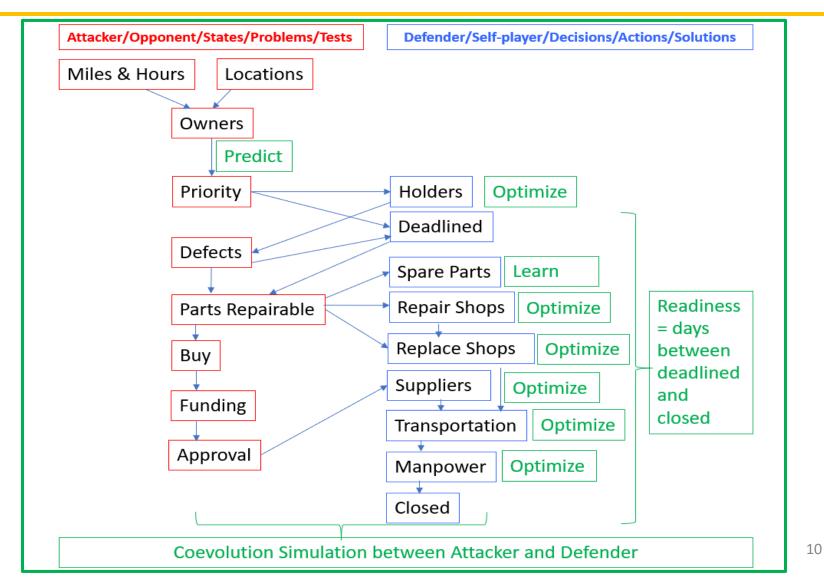
🛓 Test & Score X Sampling Evaluation Results Cross validation Model AUC CA F1 Precision Recall Tree Viewe Number of folds: $\dot{}$ 10 **kNN** 0.645 0.874 0.136 0.267 0.001 Stratified 0.348 0.242 Tree 0 596 0.868 0.286 Cross validation by feature Tree Random Forest 0.813 0.892 0.276 0.510 0.189 \leq Learne Neural Network 0.759 0.882 0.219 0.392 0.152 Random sampling Confusion Matrix Naive Baves 0.778 0.836 0.352 0.309 0.409 ż Repeat train/test: Neural Network Logistic Regression 0.684 0.888 0.093 0.389 0.053 Data Training set size: 66 % Stratified Test & Score Leave one out Test on train data Lift Curve Test on test data :20 Target Class Model Comparison by F1 kNI 1 \sim ١٦ kNN Tree Random F... Neural Net.. Naive Bayes Logistic Re. Model Comparison kNN 0.051 0.016 0.172 0.001 0.680 Data F1 \sim File 0.949 0.595 0.808 0.109 0.996 Tree Data Negligible difference: 0.1 0.683 0.985 Random Forest 0.984 0.405 0.108 0.828 0.192 0.317 0.049 0.971 Neural Network Naive Bayes Naive Bayes 0.999 0.891 0.892 0.951 1.000 0.015 0.029 0.000 0.320 0.004 Logistic Regression Loaistic Rearession Random Forest Table shows probabilities that the score for the model in the row is higher than that of the model in the column. Small numbers show the probability that the difference is negligible ? 🖹 | → 1212 → 1212

- Aggregate services and filter out zero rnsn (1212, all deadlined service tickets)
- Predict the ones with "deadlined to closed > 32 days" (132, 10.9%) with and without parts associations from LLA



Simulation and Wargame Set Up



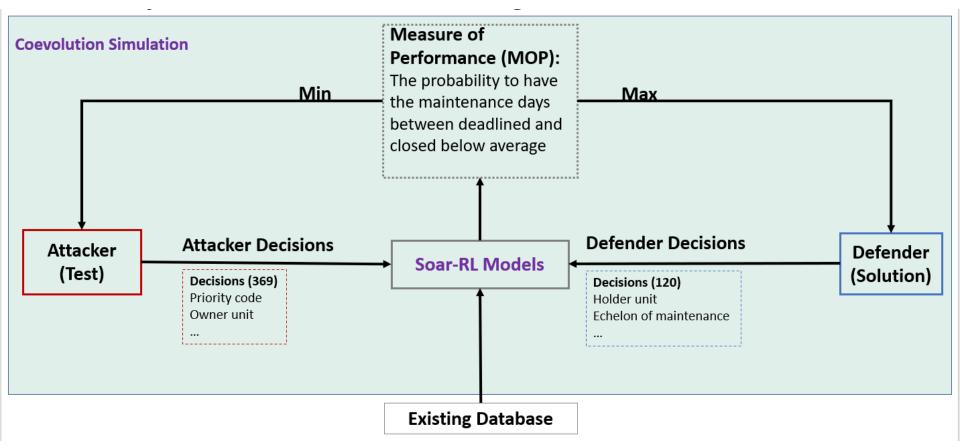




Coevolutionary Algorithms: Simulation and Wargame



Simulated new data/what if analysis





Coevolution

Process

Ave

45df47

Ave

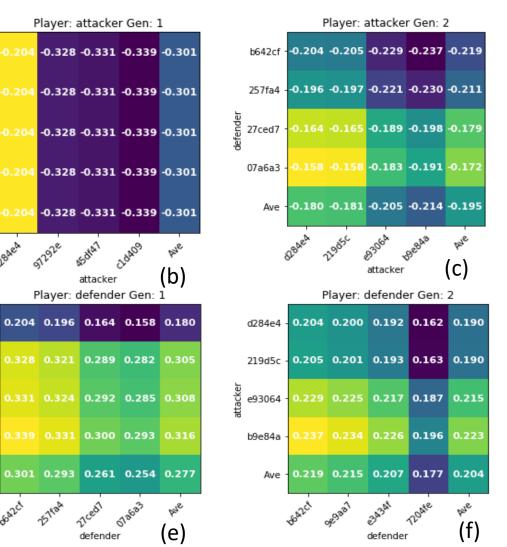
Player: attacker Gen: 1

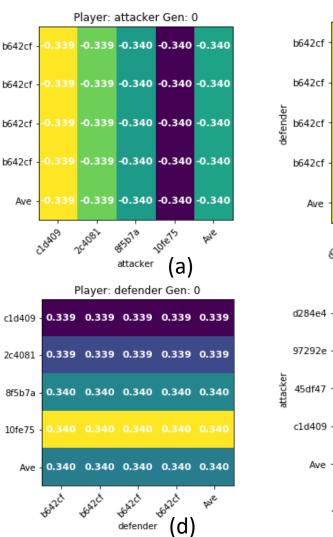
attacker Player: defender Gen: 1



defendei

attackei





DISTRIBUTION STATEMENT A, APPROPRIATE FOR PUBLIC RELEASE

defender

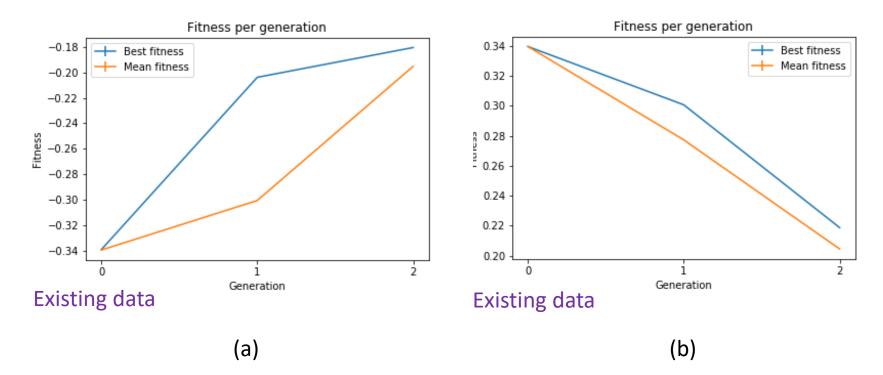


Soar-RL and Coevolutionary Algorithms



Attackers/Problems







Conclusions



- Soar-RL results comparable in predictive accuracy for predicting a readiness measure.
- Soar-RL is also rule-based and explainable, integrated with the coevolutionary algorithms for optimization and wargame
- The wargame shows that in terms of the readiness (or fitness) value,
 - The logistics solutions, on average, worsens in evolution, while
 - The opponent, representing logistics tests, on average, improves in evolution.
 - The Soar-RL and Coevolutionary algorithm integration potentially can systematically
 - Simulate and discover possible new tests or "vulnerabilities" of the whole maintenance and supply system, and
 - Evolve solutions or "resiliency" accordingly
- The LAILOW framework provides a holistic predictive and simulation platform to improve total readiness of a resilient and agile USMC logistics enterprise.
- Recommendations: It is imperative for United States Marine Corps (USMC) to adopt more advanced data sciences, including: machine learning/artificial intelligence (ML/AI) techniques to focus on the entire spectrum or end-to-end (E2E) logistic planning for the complex enterprise of maintenance, supply, transportation, health services, general engineering, manpower, lesson learned, and finance.
- Continuous work in this area jointly with the development of Global Combat Support System-Marine Corps (GCSS-MC) is necessary





Authors would like to thank

- the Naval Postgraduate School (NPS)'s Naval Research Program (NRP) for supporting the research
- the Office of Naval Research (ONR)'s Naval Enterprise Partnership Teaming with Universities for National Excellence (NEPTUNE 2.0) program

The views presented are those of the authors and do not necessarily represent the views of the U.S. Government, Department of Defense (DoD), or their Components.