









Taking Authority Over Your Modeling Enterprise: ManTech's Elastic Model Governance Approach

Dr. Heidi Davidz, Intelligent Systems Engineering SME Dr. Douglas Orellana, VP of Intelligent Systems Engineering Rebekah Pak, A3 Data Governance



Safe Harbor Statement

This presentation contains "forward-looking statements," within the definition of the Private Securities Litigation Reform Act of 1995. These statements are subject to numerous assumptions, risks, and uncertainties, many of which are outside of our control, and include the risks and uncertainties that are identified in the Risk Factor section in our Annual Report on Form 10-K (filed with the SEC on February 19, 2021), and in other periodic and current reports we file with the SEC. While the forward-looking statements herein reflect our current expectations, no assurance can be given that the results or events described in such statements will be achieved, and our actual results may differ materially from the results we anticipate.

We undertake no obligation to revise or update any of these forward-looking statements (whether as a result of new information, subsequent events or circumstances, changes in expectations or otherwise) that may arise after the date of this presentation.





Executive Summary

Model Governance Guide

As Digital Engineering (DE) employs a digital thread with a broad range of interconnected models, it can be difficult to govern linked models across disciplines and contractual boundaries. This approach includes:

GUIDANCE – Model-based guidance with in-model work instructions,

INTEGRATION – Integration of the overall model governance system, DE Ecosystem (DEE) infrastructure, individual models, and composite models,

PURPOSE – Traceability of model purpose and resolution of technical debt,

VALIDATION – Automated validation for insight on compliance,

FLEXIBILITY – Customization for flexibility and tailoring (fleX-engineering™).



Agenda



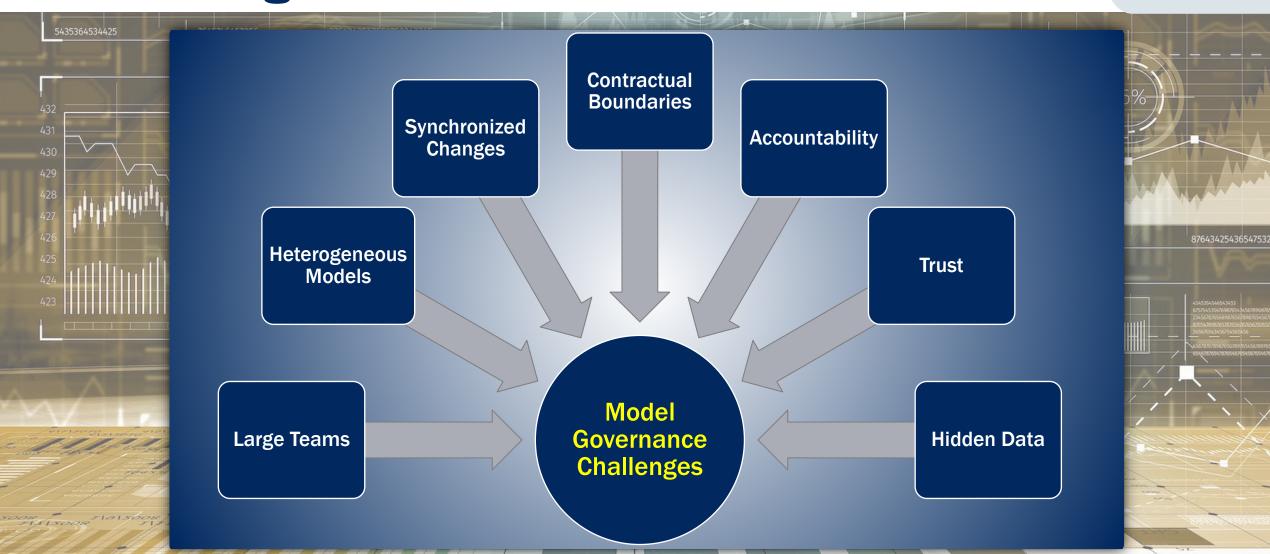


Model Governance Challenges





Challenges





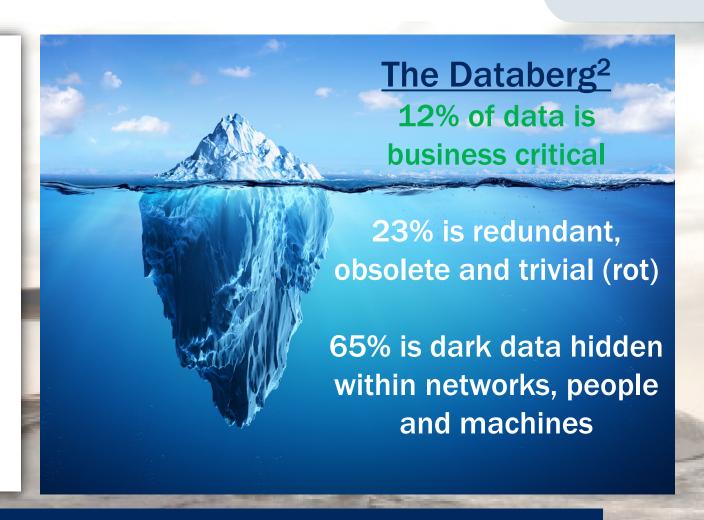




Data on Challenges

Need¹

- Organizations score low on "Model Management" capabilities when assessed by the INCOSE Model-Based Capabilities matrix
- SERC SE Survey cited "Model Management" as a significant area of improvement
- Acquirers routinely ask for model management work and responding bidders have a range of responses



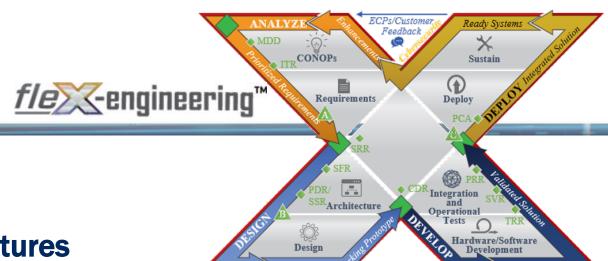
Model Governance is a Recognized Need



ManTech Approach



Approach to Problem



1. Harvest information

Review existing literature and practice

2. Develop process and address desired features

- Use model lifecycle and guidelines from NASA-STD-7009^{3,4}
- Expand on International Council on Systems Engineering model lifecycle management⁵ and configuration management⁶, OpenMBEE^{7,8}, model curation^{9,10}, digital curation¹¹, data governance¹², Model Portfolio Management Guide¹³, Model-Based Capabilities Matrix¹⁴
- Structure process to be flexible per DoDI 5000.02¹⁵ "Operation of the Adaptive Acquisition Framework" and ManTech's fleX-engineering™
- Utilize established SysML model validation practices¹⁶
- Involve ManTech Data Governance expertise to update approach

3. Obtain feedback and update

Update using feedback from stakeholders, users, presentations

Build from Existing Model Governance Work





Solution Features with Corresponding Value

Features	Value
Provide model-based guidance with in- model work instructions	Enhance usability and demonstrate model- based methods promoted
Establish explicit governance system	Ensure veracity of authoritative source of truth
Include interacting elements – model governance system, DEE infrastructure, individual models, composite models	Improve integration, since elements can be referenced, linked, checked
Trace model purpose through needs addressed, questions answered, technical debt resolved	Establish transparency into system development status
Automate validation for insight on compliance	Enable synchronized data structuring for analytics applications to enhance outcomes
Structure for customization	Provides flexibility and tailoring for context



Model Governance Guide Profile and Model





Welcome and Navigation

Content Diagram AA Instructions [ManTech Model Governance Guide Instructions]



UNCLASSIFIED

ManTech Model Governance Guide

This is an introductory landing page to provide instructions and quick model navigation.

ManTech Model Governance Guide Instructions

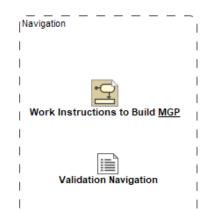
To use the ManTech Model Governance Guide, follow these steps.

- Read the introduction below.
- (2) Save a copy of this model to start building your program model governance plan as a model.
- (3) Point to this original guide through a project usage.
- (4) Step through the work instructions for building a <u>model governance plan</u>, updating your <u>model</u> accordingly. Refer to the embedded <u>model governance</u> guidance provided throughout as needed.
- (5) Run the automated validation to ensure your <u>model governance plan</u> complies with recommendations. Advanced users may choose to customize the business requirements and corresponding validation rules.

ManTech Model Governance Guide Introduction

Objectives: There are three objectives for the ManTech <u>Model</u> Goverance Guide: (1) provide clear work instructions for building a governance plan, (2) provide <u>model governance</u> guidance, and (3) provide automated validation to ensure compliance.

Benefit: The guide can help a program implement robust governance across the full model ecosystem, including individual models which are linked), to realize the digital thread as an evolving

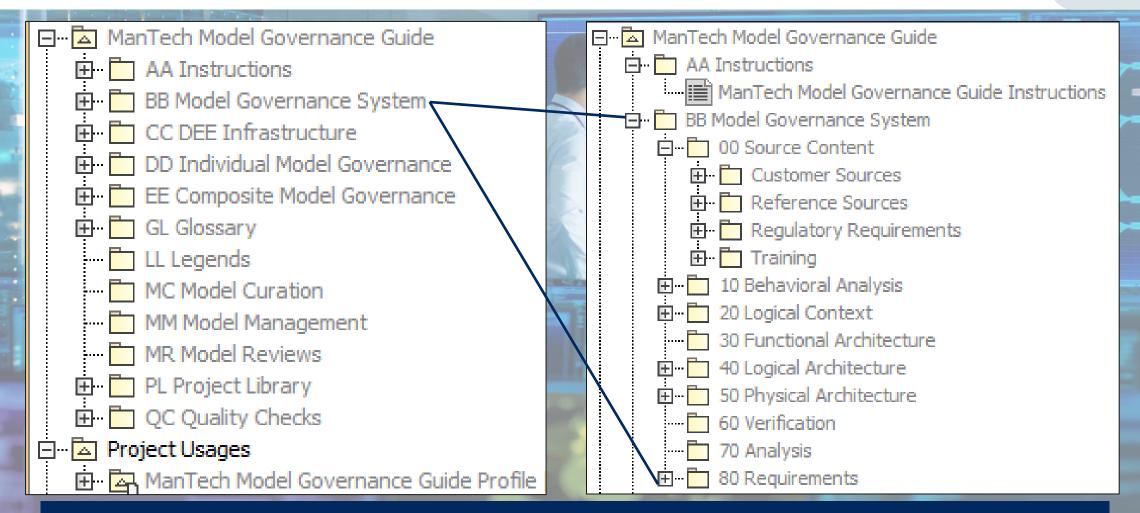


Navigation Aids and Embedded Explanation Provided





Structure

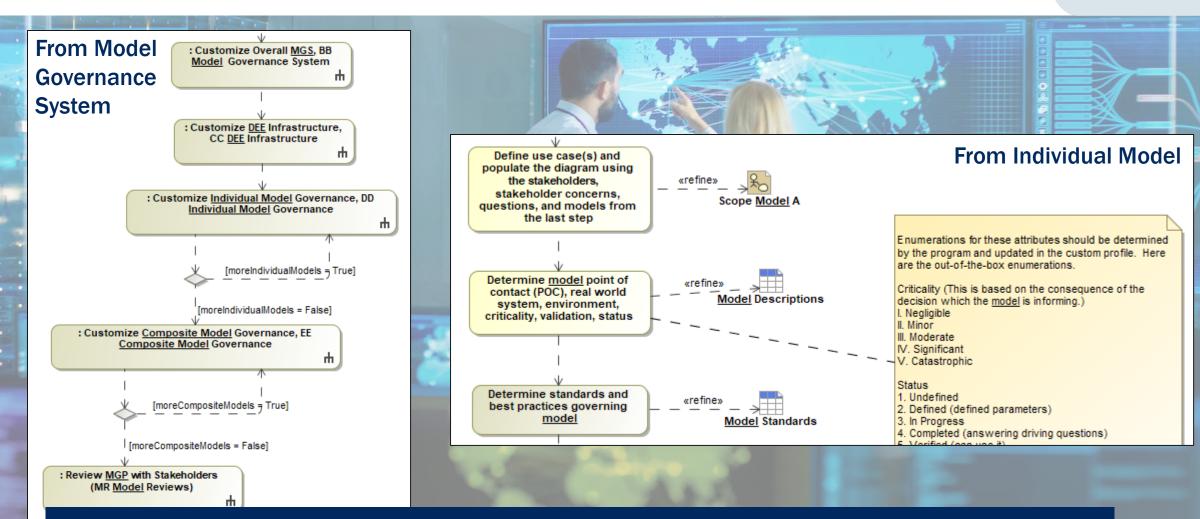


Repeatable Structure to Easily Find Information





Work Instructions

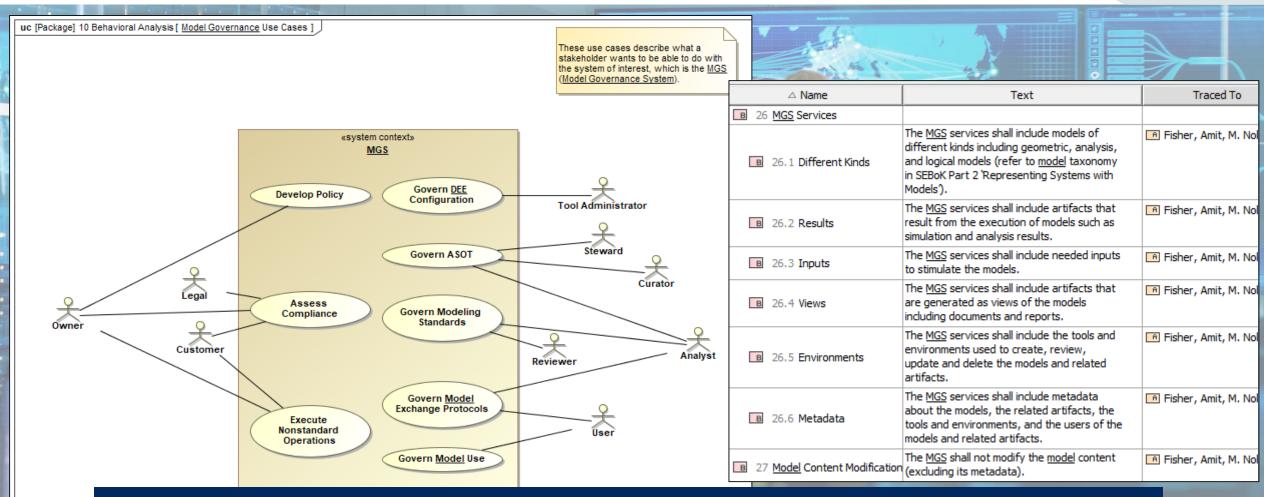


Instructions Provided at Point of Need





Model Governance System



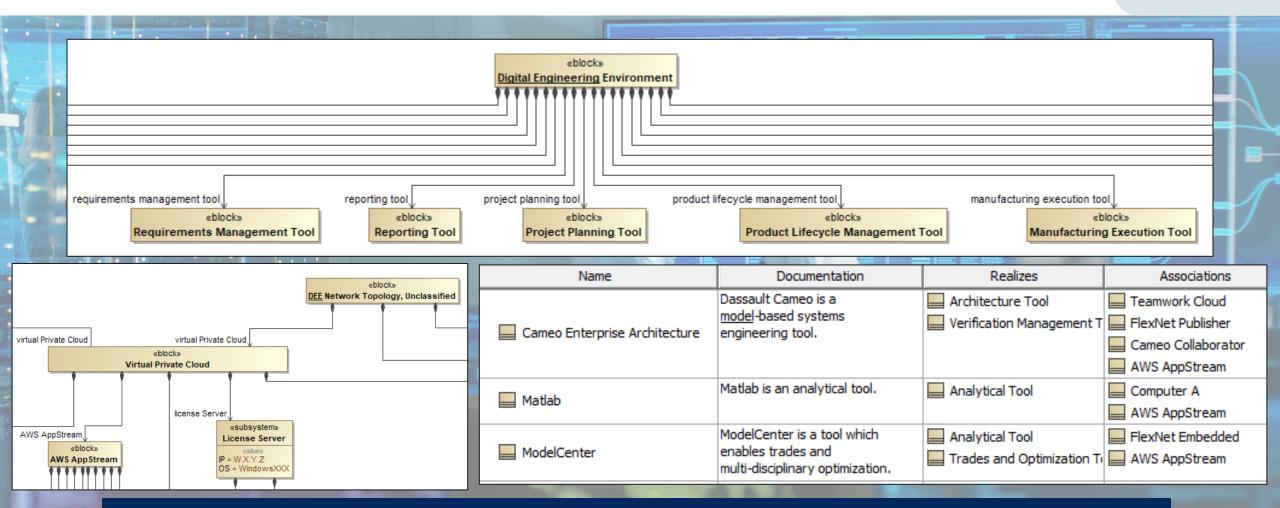








DEE Infrastructure



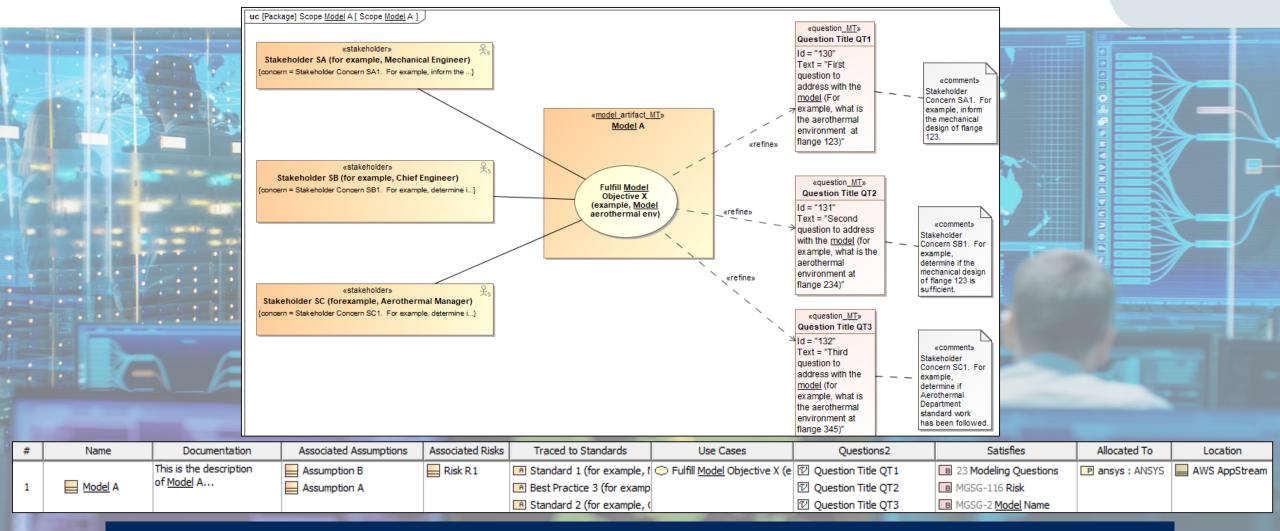
Include DEE Infrastructure Details and Relationship to Models





Individual Models





Scoping and Traceability for Models to Address Stakeholder Needs





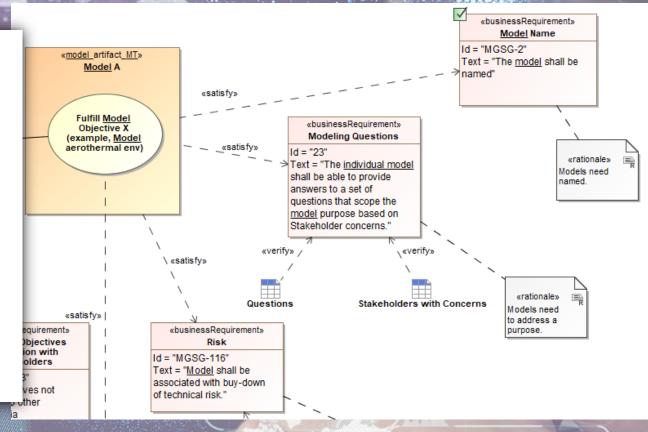






Next Steps

- Add more automated validation rules
- Update using feedback obtained
- Add more explanatory content on customization steps
- Enhance integration of analytics and automation
- Explore governance automation across digital thread



Enhance Automation and Analytics for Digital Thread Integration





Summary

Model Governance Guide

As Digital Engineering employs a digital thread with a broad range of interconnected models, it can be difficult to govern linked models across disciplines and contractual boundaries. This approach includes:

GUIDANCE – Model-based guidance with in-model work instructions,

INTEGRATION – Integration of the overall model governance system, DE Ecosystem infrastructure, individual models, and composite models,

PURPOSE – Traceability of model purpose and resolution of technical debt,

VALIDATION – Automated validation for insight on compliance,

FLEXIBILITY – Customization for flexibility and tailoring (fleX-engineering™).



Thank you



For more information contact:

Dr. Heidi Davidz, Heidi.Davidz@ManTech.com

Dr. Douglas Orellana, <u>Douglas.Orellana@ManTech.com</u>





References

- 1. Hoheb, AI, M. Zetilyan, A. Chang, J. Howie, "Model Portfolio Management (MPM) Guide: A Guide to Defining the Scope, Purpose, Tasks and Products of Model Portfolio Management," The Aerospace Corporation Systems Engineering Forum, May 11, 2021, available at, https://custom.cvent.com/CDB22CFE0C9E4A08A08CC433A7A4E713/files/db524a94cefc48909a659d4304496cb7.pdf, accessed November 2021.
- 2. Pathrose, Shijin, "Why Organizations Need to Leverage Data Governance on Dark Data," SG Analytics, published in Data Aggregation & Management, blog archives, October 2019, available at, <a href="https://us.sganalytics.com/blog/why-leverage-data-governance-on-dark-data/#:~:text=The%20dark%20data%20is%20a%20huge%20chunk%20of,cost-effective%20than%20managing%20its%20storage%20without%20a%20cause, accessed November 2021.
- 3. National Aeronautics and Space Administration (NASA), NASA-STD-7009A w/Change 1, "Standard for Models and Simulations," Approved 2016-12-07, available at, https://standards.nasa.gov/standard/nasa/nasa-std-7009, accessed November 2021.
- 4. NASA, NASA-HDBK-7009A, "NASA Handbook for Models and Simulations: An Implementation Guide for NASA-STD-7009A," approved 2019-05-08, available at, https://standards.nasa.gov/standard/nasa/nasa-hdbk-7009, accessed November 2021.
- 5. Fisher, Amit, M. Nolan, S. Friedenthal, M. Loeffler, M. Sampson, M. Bajaj, L. VanZandt, K. Hovery, J. Palmer, L. Hart, "Model Lifecycle Management for MBSE," International Council on Systems Engineering (INCOSE) International Symposium, July 2014.
- 6. INCOSE Configuration Management Working Group, "Configuration Management in the Context of a Model-Based Enterprise," white paper revision B, accessed November 2021.
- 7. Open Model Based Engineering Environment (OpenMBEE), available at, https://www.openmbee.org/, accessed November 2021.
- 8. Karban, Robert, C. Delp, YouTube video, "OpenMBEE Intro @MODELS'20," January 2021, available at, https://www.youtube.com/watch?v=ofKgcDrBFZQ, accessed November 2021.
- 9. Rhodes, Donna, "Investigating Model Credibility within a Model Curation Context," Conference on Systems Engineering Research (CSER) 2020.
- 10. Rhodes, Donna, "Model Curation: Requisite Leadership and Practice in Digital Engineering Enterprises," CSER 2019.
- 11. Digital Curation Centre, DCC Publications, available at, https://www.dcc.ac.uk/publications/research-publications, accessed November 2021.
- 12. Pak, Rebekah, "A³ Data Governance: Data Governance Introduction and General Process," May 2021.
- 13. Hoheb, A., A. Chang, M. Zetilyan, J. Howie, "Model Portfolio Management Guide," Aerospace Corporation Technical Operating Report TOR-2020-01577, September 2020.
- 14. Hale, Joe, A. Hoheb, "INCOSE Model-Based Capabilities Matrix and User's Guide," Version 1.0, January 2020.
- 15. United States Department of Defense, "DoD Instruction 5000.02, Operation of the Adaptive Acquisition Framework," https://www.esd.whs.mil/Portals/54/Documents/DD/issuances/dodi/500002p.pdf?ver=2020-01-23-144114-093.
- 16. SAIC, "Digital Engineering Validation Tool," available at, https://www.saic.com/digital-engineering-validation-tool, accessed November 2021.

