

Why We Design to Spec: Info-Gap Explanation for Satisficing Design Requirements

Yakov Ben-Haim
Yitzhak Moda'i Chair in Technology and Economics
Technion — Israel Institute of Technology
yakov@technion.ac.il

Abstract

Why does the engineering profession commonly specify performance requirements as inequality constraints, rather than specifying constrained-optimal design? Hammurabi's Code of Law imposed extreme penalties for design failures, providing strong incentives for engineers to meet design specs. Engineers still bear legal liability for design failure, though less severely than in ancient Babylonia. So why to engineers *satisfice* rather than *optimize* performance requirements?

In this talk we discuss theorems asserting that, under severe uncertainty, a robust-satisficing decision has a better probability of survival than a best-model outcome-optimizing decision. These theorems are based on non-probabilistic info-gap decision theory, which provides a quantification of Knightian uncertainty. We discuss a stylized design problem, a fault-detection example, and forecasting subject to surprises.

References

- Yakov Ben-Haim, 2006, *Info-Gap Decision Theory: Decisions Under Severe Uncertainty*, 2nd edition, Academic Press, London.
- Yakov Ben-Haim, 2005, Info-gap Decision Theory For Engineering Design. Or: Why 'Good' is Preferable to 'Best', appearing as chapter 11 in *Engineering Design Reliability Handbook*, Edited by Efstratios Nikolaidis, Dan M.Ghiocel and Surendra Singhal, CRC Press, Boca Raton.
- Yakov Ben-Haim, 2004, Uncertainty, probability and information-gaps, *Reliability Engineering and System Safety*, 85: 249–266.
- Yakov Ben-Haim, 2007, Peirce, Haack and Info-gaps, in *Susan Haack, A Lady of Distinctions: The Philosopher Responds to Her Critics*, edited by Cornelis de Waal, Prometheus Books.
- David R. Fox, Yakov Ben-Haim, Keith R. Hayes, Michael McCarthy, Brendan Wintle and Piers Dunstan, 2007, An info-gap approach to power and sample size calculations, *Environmentrics*, vol. 18, pp.189–203.
- Helen M. Regan, Yakov Ben-Haim, Bill Langford, Will G. Wilson, Per Lundberg, Sandy J. Andelman, Mark A. Burgman, 2005, Robust decision making under severe uncertainty for conservation management, *Ecological Applications*, vol.15(4): 1471–1477.
- Yohay Carmel and Yakov Ben-Haim, 2005, Info-gap robust-satisficing model of foraging behavior: Do foragers optimize or satisfice?, *American Naturalist*, 166: 633–641.
- Yakov Ben-Haim, 2000, Robust rationality and decisions under severe uncertainty, *Journal of the Franklin Institute*, 337: 171–199.
- Yakov Ben-Haim, 1999, Set-models of information-gap uncertainty: Axioms and an inference scheme, *Journal of the Franklin Institute*, 336: 1093–1117.
- Yakov Ben-Haim, 1994, Convex models of uncertainty: Applications and Implications, *Erkenntnis: An International Journal of Analytic Philosophy*, 41:139–156.
- John K. Stranlund and Yakov Ben-Haim, Price-based vs. quantity-based environmental regulation under Knightian uncertainty: An info-gap robust satisficing perspective, to appear in *Journal of Environmental Management*.

More references, links to international workshops on info-gap theory, and other sources, can be found on my website: <http://www.technion.ac.il/yakov>