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# Response Times Parametric Estimation of Real-Time Systems 

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#### Abstract

Real-time systems are a set of programs, a scheduling policy and a system architecture, constrained by timing requirements. Most of daily embedded devices are real-time systems, e.g. airplanes, cars, trains, spatial probes, etc.. The time required by a program for its end-to-end execution is called its response time. Usually, upper-bounds of response times are computed in order to provide safe deadline miss probabilities. In this paper, we propose a suited re-parametrization of the inverse Gaussian mixture distribution adapted to response times of real-time systems and the estimation of deadline miss probabilities. The parameters and their associated deadline miss probabilities are estimated with an adapted Expectation-Maximization algorithm.


## 1 Introduction

The increasing demand for new functionalities in embedded systems like automotive, avionics and space industries is driving an increase in the performance required in embedded processors. For embedded systems with small energy and computing resources, real-time systems have a specific design with a microcontroller architecture and a set of programs (a.k.a. task set) running on it. An important part of this design is to associate a processing unit to a given task set. The time taken by the system to respond to an input and provide the output or display the updated information is known as the response time. To ensure that every task is executed within their specified timing constraints, the computation resources are allocated to different tasks according to their priority. During the run-time, each instance of the tasks compete for processing time on the basis of there priority. These sets must be schedulable by construction, meaning that there must exist an order (or a schedule) such that programs respect their timing requirements, that are called deadlines, in the given processing time. Timing correctness of real-time systems is traditionally guaranteed
by a separate schedulability analysis and a worst-case execution time analysis. Classical techniques for worst-case execution time analysis aim at finding the absolute upper bound on the execution time. After knowing this worst-case, the worst-case response time (WCRT) is computed by summing the worst-case execution times of the appropriate tasks in the worst-case scenario, i.e. the scenario producing the biggest response times. However, as this method is efficient to make schedulable task sets, it forces designers to over-estimate the quantity of processing unit necessary to run a task set. A way to soften resources requirements is to allow a failure rate for each task, such that the probability that a deadline is missed is bounded by this failure rate. Concentration inequalities have been widely studied these last years to bound deadline miss probabilities [6, 35, 24, 7. Currently, the most efficient bound is the Hoeffding bound (HB) [34]. These bounds compute deadline miss probabilities only from the parameters of the studied task set. The method built in this paper uses knowledge on the task set and infers response time data to compute the maximum likelihood estimate (MLE).

Furthermore, execution times may correspond to various state of a real-time system (see [25, 28] among others). Statistical approaches have been also used to detect mode changes within the functioning of time critical embedded systems. Such detection serves a higher-level objective: characterizing a functional mode that may be a normal, exceptional, functional or degraded, in order to increase the reactivity of these systems and to predict mode transitions. Indeed, by adapting the reaction of the system with respect to a given mode, an optimized utilization of resources is possible, which becomes another commercial trend within the time critical embedded systems industry. Sometime the state is explicit, such as a drone in a take-off mode for example, but tasks often depend of unobserved latent variables such as environmental variables. Under smooth hypotheses, we justify in Section 2 that response times are first-passage times of Brownian motions, and hence the inverse Gaussian (IG) family is the natural family for response time approximations. The IG family is a natural choice for a statistical modelling of positive and right-skewed distributions, see [12, 33]. It is used in many fields, such as industrial degradation modelling [36], psychology [31, 23, and many others like hydrology, market research, biology, ecology, and so on c.f. [32].

In our case, we propose a suited parametrization of the IG distribution in Section 3 after introducing real-time systems in Section 2, Using an adapted Expectation-Maximization (EM) algorithm, we estimate the parameters of a mixture of IG distributions. This allows to estimate response times without using the extreme value approach and provide parametric scheduling knowledge. Finally in Section 4.1 we show the rate of convergence of the algorithm and compare it to the Hoeffding bound (see Lemma 2 ) with simulations, compare it to the classic EM algorithm in terms of computation time, and apply to real data.

## 2 Real-time systems

In this paper we consider periodic tasks, meaning that an instance of each task is periodically released at a given rate, and a single core system, i.e. only one task is processed at a time.

### 2.1 Model

Let us consider a single core real-time system composed of a finite task set $\Gamma=\left\{\tau_{1}, \ldots, \tau_{\gamma}\right\}$. A task $\tau_{i}$ is characterized by:

- its execution time $C_{i}>0$,
- its inter-arrival time $t_{i}>0$,
- its permitted failure rate $\alpha_{i} \in[0,1)$.

The studied scheduling policy in this paper is the Rate Monotonic (RM) policy. RM assigns higher priorities to smaller periods, i.e. the task $\tau_{i}$ will stop (i.e. preempt) any running task $\tau_{j}$ with $j>i$ to execute itself if needed, if and only if $t_{i}<t_{j}$. We consider $\Gamma$ ordered by decreasing priority order and scheduled with the RM policy. RM is optimal for real-time systems using fixed priorities and implicit deadlines [2].

The $j$-th instance of the task $\tau_{i}$ is called a $j o b$ and we denote it $\tau_{i, j}$. Its execution time is denoted $C_{i, j}$. We assume that execution times of a given task $\tau_{i}$ are $i . i . d$. with a probability function $f_{i}$ of positive and discrete support $\left\{c_{i}^{\min }, \ldots, c_{i}^{\max }\right\}$, and with mean $m_{i}$ and standard deviation $s_{i}$.

Let the mean utilization of level $i$ be $u_{i}=\sum_{j=1}^{i} m_{j} / t_{j}$ and the deviation of level $i$ be $v_{i}=\left(\sum_{j=1}^{i} s_{j}^{2} / t_{j}\right)^{1 / 2}$.

### 2.2 Response times

Formally, the response time $R_{i, j}$ of a job $\tau_{i, j}$ is the elapsed time between its arrival time $a_{i, j}=(j-1) t_{i}$ and the end of its execution with the RM policy, see Figure 1 .

In 38,14 , authors prove that when the utilization $u_{i}$ is smaller than 1 , there exists a time $t^{*}$ such that the response times of jobs of level $i$ released after $t^{*}$ are stationary, i.e. the sequence $\left\{R_{i, j}: a_{i, j}>t^{*}\right\}$ is identically distributed. Before $t^{*}$ the system is said transient. We treat in this paper the transient and stationary response time with a mixture model and estimate its deadline miss probability. In order to find the probability density function of this response time, the arrival of jobs is modeled with a $D / G / 1$ queue [38], and an approximation of response times is determined by using the heavy-traffic assumption [17, 11] c.f. Figure 2 , which permits to approximate the size of a queue with a Brownian motion. $R_{i, j}$ is modeled as the first-passage time of a Brownian motion of drift $u_{i}-1$ and deviation $v_{i}$, which is known to follow an IG distribution [3, 29. The IG


Figure 1: Example of a fixed-priority schedule. The higher priority tasks stop the execution of tasks if needed. Thus, the response time is time between the release and the end of a job, taking the jobs of higher priority tasks into account.
probability density function $\psi$ is defined by

$$
\begin{equation*}
\psi(x ; \xi, \delta)=\sqrt{\frac{\delta}{2 \pi x^{3}}} \exp \left(\frac{\delta(x-\xi)^{2}}{2 x \xi^{2}}\right), x \geq 0 \tag{1}
\end{equation*}
$$

where $\xi>0$ corresponds to the mean and and $\delta>0$ is called the shape.
In order for a task $\tau_{i} \in \Gamma$ to be schedulable, its deadline miss probability $\Delta_{i}=\sup _{j} \mathbf{P}\left(R_{i, j}>t_{i}\right)$ [6] should be lower than its permitted failure rate $\alpha_{i} \in$ $[0,1)$, i.e.

$$
\begin{equation*}
\Delta_{i} \leq \alpha_{i} \tag{2}
\end{equation*}
$$

thus finding an analytical expression of the probability density function of response times permits to determine if a task is schedulable or not. Furthermore, the estimation must provide in the worst-case bigger quantiles than the measurements, so that the inequality $(2)$ is satisfied.

In [38, authors prove that if $u_{i}<1$, there exists a distribution $P_{i, j}$ that depends on $f_{i}$ and the arrival time $a_{i, j}$ such that the probability density function of $R_{i, j}$ is

$$
\begin{equation*}
h_{i, j}(x)=\int_{0}^{\infty} \psi_{i-1}(x ; \theta) d P_{i, j}(\theta), x \geq 0 \tag{3}
\end{equation*}
$$

where $\psi_{i}(x ; \theta)$ is the probability density function of the IG distribution of mean $\theta /\left(1-u_{i}\right)$ and shape $\left(\theta / v_{i}\right)^{2}$. The parameter $\theta$ is linked to the backlog of the associated $D / G / 1$ queue used to model the arrival of jobs.

This representation of response times is accurate, but it is a very expensive task to compute $d P_{i, j}(\theta)$ for each $\theta>0$ and each $a_{i, j}$ at each decision of the scheduling algorithm. Moreover, the distribution $P_{i, j}$ depends on the fact that $f_{i}$ is known, which is not always the case. Therefore, in practice we estimate $P_{i, j}$. We find in the next section the appropriate parametric estimation of the probability density function $h_{i}$, using only the utilization $u_{i}$ and the deviation $v_{i}$, which only use the mean and variance of $C_{i}$.


Figure 2: Example of the MLE of the transient response time, and the stationary and worst-case response time distribution.

## 3 IG mixture model for response times

Let $R_{i}$ be the response time of $\tau_{i}$. Its distribution function is the mixture of the distribution functions of the response times $R_{i, j}$. The distribution of $R_{i}$ is composed of $k_{i}$ components. Formally, this means that we approximate the probability density function of the response time $R_{i}$ with a the variable $R_{i}$ of probability density function

$$
\begin{equation*}
h_{i}\left(x ; \boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)=\sum_{k=1}^{k_{i}} \pi_{i, k} \psi_{i-1}\left(x ; \theta_{i, k}\right) \tag{4}
\end{equation*}
$$

In real-time systems, the interest of the analytical approach is to measure the deadline miss probability $\Delta_{i}$ with a closed expression. For example, a task $\tau_{i}$ should not miss its deadline with a permitted failure rate $\alpha_{i}$, and the inequality in (2) is approximated with the mixture (4).

### 3.1 Re-parameterized IG distribution for response times

The purpose of this section is to provide the efficient distribution family for an approximation of response times and an adapted EM algorithm to estimate the
parameters of this approximation. This adapted re-parametrization of the IG distribution reduces the number of parameters of the mixture model. Furthermore, as underlined in [26], the log-likelihood of the IG distribution has flat regions thus the EM algorithm has very tiny variations. Reducing the number of parameters addresses a part of this problem. A second reduction of this problem is the use of the Aitken acceleration procedure [1].

In [26], the author introduces a modified version of the IG distribution of parameters $(\xi, \delta)$, using its mode $\mu=\left(\xi^{2}+\left(3 \xi^{2} / 2 \delta\right)^{2}\right)^{1 / 2}-3 \xi^{2} / 2 \delta$ and its variability coefficient $\lambda=\xi^{2} / \delta$ instead of the mean and shape. This re-parameterized IG distribution (rIG) of parameters $(\mu, \lambda)$ is defined by the probability density function

$$
\begin{equation*}
\tilde{\psi}(x ; \mu, \lambda)=\sqrt{\frac{\mu(3 \lambda+\mu)}{2 \pi \lambda x^{3}}} \exp \left\{-\frac{(x-\sqrt{\mu(3 \lambda+\mu)})^{2}}{2 \lambda x}\right\} \tag{5}
\end{equation*}
$$

With the rIG distribution applied to the form that take the parameters of the distributions of response times, one can see that only the mode is sensitive to the mixture provided in (3). The variability coefficient of an IG distribution of mean $\theta /\left(1-u_{i}\right)$ and shape $\left(\theta / v_{i}\right)^{2}$ is

$$
\begin{equation*}
\lambda_{i}=\frac{v_{i}^{2}}{\left(1-u_{i}\right)^{2}} \tag{6}
\end{equation*}
$$

and its mode is

$$
\begin{equation*}
\mu_{i}(\theta)=\sqrt{\left(\frac{\theta}{1-u_{i}}\right)^{2}+\frac{9 \lambda_{i}^{2}}{4}}-\frac{3 \lambda_{i}}{2} \tag{7}
\end{equation*}
$$

so that $\psi_{i}(x ; \theta)$ is the probability density function of an rIG distribution of mode $\mu_{i}(\theta)$ and variability $\lambda_{i}$.

### 3.2 Maximum likelihood estimation of response time distributions

In this section we present an adaptation of the maximum likelihood estimator (MLE) proposed by [26] for real-time systems $\left(\boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)$. Both are implemented in the Python language in the library rInverseGaussian [39].

When $k_{i}=1, \pi_{1}=1$ and we have the MLE

$$
\begin{equation*}
\hat{\theta}_{i}=\left(1-u_{i-1}\right) \sqrt{\bar{R}_{i}\left(\bar{R}_{i}+3 \lambda_{i-1}\right)} \tag{8}
\end{equation*}
$$

where $\bar{R}_{i}=\frac{1}{n} \sum_{j=1}^{n} R_{i, j}$, see [12]. The complete-likelihood of mixture models [19, 5] can be written as

$$
\begin{equation*}
L_{c}\left(\boldsymbol{Z}_{i}, \boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)=\prod_{j=1}^{n} \prod_{k=1}^{k_{i}}\left[\pi_{i, k} \psi_{i-1}\left(r_{j} ; \theta_{i, k}\right)\right]^{Z_{i, j, k}} \tag{9}
\end{equation*}
$$

and the complete $\log$-likelihood $\ell_{c}=\log L_{c}$ is

$$
\begin{equation*}
\ell_{c}\left(\boldsymbol{Z}_{i}, \boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)=\ell_{c_{1}}\left(\boldsymbol{Z}_{i}, \boldsymbol{\pi}_{i}\right)+\ell_{c_{2}}\left(\boldsymbol{Z}_{i}, \boldsymbol{\theta}_{i}\right) \tag{10}
\end{equation*}
$$

where

$$
\begin{equation*}
\ell_{c_{1}}\left(\boldsymbol{Z}_{i}, \boldsymbol{\pi}_{i}\right)=\sum_{j=1}^{n} \sum_{k=1}^{k_{i}} Z_{i, j, k} \log \pi_{i, k} \tag{11}
\end{equation*}
$$

and

$$
\begin{equation*}
\ell_{c_{2}}\left(\boldsymbol{Z}_{i}, \boldsymbol{\theta}_{i}\right)=\sum_{j=1}^{n} \sum_{k=1}^{k_{i}} Z_{i, j, k} \log \psi_{i-1}\left(r_{j} ; \theta_{i, k}\right) \tag{12}
\end{equation*}
$$

which leads to the following EM algorithm:
E-step For the $(s+1)$ th step of the EM algorithm, $\boldsymbol{z}_{i}^{(s)}$ the conditional expectation of $\boldsymbol{Z}_{i}$ given $\left(\boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)=\left(\boldsymbol{\pi}_{i}^{(s)}, \boldsymbol{\theta}_{i}^{(s)}\right)$ is given by

$$
\begin{equation*}
z_{i, j, k}^{(s)}=\frac{\pi_{i, k}^{(s)} \psi_{i-1}\left(r_{j} ; \theta_{i, k}^{(s)}\right)}{h_{i}\left(r_{j} ; \boldsymbol{\pi}_{i}^{(s)}, \boldsymbol{\theta}_{i}^{(s)}\right)} \tag{13}
\end{equation*}
$$

M-step For the $(s+1)$ th step of the EM algorithm, $\ell_{c_{1}}\left(\boldsymbol{z}_{i}^{(s)}, \cdot\right)$ is maximized by

$$
\begin{equation*}
\pi_{i, k}^{(s+1)}=\frac{1}{n} \sum_{j=1}^{n} z_{i, j, k}^{(s)}, k=1, \ldots, k_{i} \tag{14}
\end{equation*}
$$

and maximizing $\ell_{c_{2}}$ with respect to $\boldsymbol{\theta}$ is maximizing each of the $k_{i}$ expressions

$$
\begin{equation*}
\sum_{j=1}^{n} z_{i, j, k}^{(s)} \log \psi_{i-1}\left(r_{j} ; \theta_{i, k}\right), k=1, \ldots, k_{i} \tag{15}
\end{equation*}
$$

using Newton-like algorithms to solve

$$
\begin{equation*}
\nabla \ell_{c}=0 \tag{16}
\end{equation*}
$$

Then with $\frac{\partial \log \psi_{i}}{\partial \theta}(x ; \theta)=\frac{\partial \mu_{i}}{\partial \theta}(\theta) \frac{\partial \log \tilde{\psi}}{\partial \mu}\left(x ; \mu_{i}(\theta), \lambda_{i}\right)$ and the derivatives

$$
\begin{align*}
\frac{\partial \log \tilde{\psi}}{\partial \mu}(x ; \mu, \lambda) & =-\frac{3}{2 x}-\frac{\mu}{x \lambda}+\frac{1}{3 \lambda+\mu}+\frac{3 \lambda}{2 \mu(3 \lambda+\mu)}+\frac{\sqrt{\mu}}{2 \lambda \sqrt{3 \lambda+\mu}}+\frac{\sqrt{3 \lambda+\mu}}{2 \lambda \sqrt{\mu}} \\
\frac{\partial \mu_{i}}{\partial \theta}(\theta) & =\frac{\theta}{\left(1-u_{i}\right)^{2}}\left(\left(\frac{\theta}{1-u_{i}}\right)^{2}+\frac{9 \lambda_{i}^{2}}{4}\right)^{-1 / 2} \tag{17}
\end{align*}
$$

(16) is equivalently solved by (14) and the solutions of

$$
\begin{equation*}
\sum_{j=1}^{n} z_{i, j, k}^{(s)} \frac{\partial \log \psi_{i-1}}{\partial \theta}\left(r_{j} ; \theta_{k}\right)=0, \forall k=1, \ldots, k_{i} \tag{18}
\end{equation*}
$$

In order to stop the algorithm, the author in [26] proposes the Aitken acceleration to stop the algorithm. The Aitken acceleration at iteration $s+1$ is given by

$$
\begin{equation*}
a^{(s+1)}=\frac{\ell^{(s+2)}-\ell^{(s+1)}}{\ell^{(s+1)}-\ell^{(s)}} \tag{19}
\end{equation*}
$$

where $\ell^{(s)}$ is the observed-data $\log$-likelihood from iteration $s$. The limit $\ell_{\infty}$ of the sequence of values of the log-likelihood is

$$
\begin{equation*}
\ell_{\infty}^{(s+2)}=\ell^{(s+1)}+\frac{\ell^{(s+2)}-\ell^{(s+1)}}{1-a^{(s+1)}} \tag{20}
\end{equation*}
$$

The EM algorithm is considered to have converged if

$$
\begin{equation*}
\left|\ell_{\infty}^{(s+2)}-\ell_{\infty}^{(s+1)}\right|<\varepsilon \tag{21}
\end{equation*}
$$

with a tolerance $\varepsilon>0$.
Finally, we initialize the algorithm with a $k$-means clustering.

### 3.3 Bayesian information criteria

The Bayesian information criteria (BIC, 30]) is used to chose the number of components of the mixture, which has been proven consistent for mixture models [27, 13, 10. The number of parameters of a mixture of $k$ components being $2 k-1$, the number of components chosen is equal to

$$
\begin{equation*}
k_{i}=\underset{k}{\operatorname{argmax}} 2 \ell_{n}\left(\boldsymbol{\pi}_{i}, \boldsymbol{\theta}_{i}\right)-(2 k-1) \log n \tag{22}
\end{equation*}
$$

where $\ell_{n}$ is the observed-data log-likelihood. The number of parameters being reduced from $3 k_{i}-1$ to $2 k_{i}-1$, the computation time of this EM algorithm is also reduced.

### 3.4 Deadline miss probability

We use the link of IG distributions with the $\chi_{1}^{2}$ distribution to check the quality of the MLE. Indeed, if $X$ is an IG variable of mean $\xi$ and shape $\delta$, then $\delta(X-\xi)^{2} / \xi^{2} X$ is distributed as a Chi-squared distribution of one degree of freedom [33]. Let $\mathbf{P}_{k}^{\mathrm{IG}}$ be the probability conditionally that the response time $R_{i}$ is in the $k$-th component in the IG estimation, and

$$
\begin{equation*}
g_{i}(x ; \theta)=\frac{\left(x-\frac{\theta}{1-u_{i-1}}\right)^{2}}{\lambda_{i-1} x}, x>0 \tag{23}
\end{equation*}
$$

In our case, for each component $k=1, \ldots, k_{i}$ of the mixture (4), after classification we should have that

$$
\begin{equation*}
g_{i}\left(R_{i} ; \hat{\theta}_{i, k}\right) \sim \chi_{1}^{2} \tag{24}
\end{equation*}
$$



Figure 3: Utilizations $u_{i}$ against the deadline miss probabilities of the IG estimation $\Delta_{i}^{\mathrm{IG}}$, the Hoeffding bound $\Delta_{i}^{\mathrm{H}}$ and the empirical deadline miss probabilities $\Delta_{i}^{(n)}$ over a sample of $n=10000$ response times per task simulated on SimSo.
under the probability $\mathbf{P}_{k}^{\mathrm{IG}}$. Therefore, we use (24) to validate the MLE, and provide the deadline miss probabilities we are looking for. Note that the larger quantiles values are the ones that real-time designers are interested in to determine whether a task is schedulable or not, see (2). We use (24) to determine whether a task is schedulable in its transient state or not.

Proposition 1. The deadline miss probability of the $I G$ estimation is

$$
\begin{equation*}
\Delta_{i}^{\mathrm{IG}}=\sum_{k=1}^{k_{i}} \pi_{i, k}\left|\mathbf{1}_{\left\{t_{i}>\frac{\theta_{i, k}}{1-u_{i-1}}\right\}}-\chi_{1}^{2}\left(g_{i}\left(t_{i} ; \theta_{i, k}\right)\right)\right| \tag{25}
\end{equation*}
$$

where $\chi_{1}^{2}$ is the cumulative distribution function of the Chi-squared distribution of one degree of freedom.

Proof. By unconditioning we have $\Delta_{i}^{\mathrm{IG}}=\sum_{k=1}^{k_{i}} \pi_{i, k} \mathbf{P}_{k}^{\mathrm{IG}}\left(R_{i}>t_{i}\right)$ and since $g_{i}(\cdot ; \theta)$ is positive and, decreasing for $x \leq \frac{\theta}{1-u_{i-1}}$ and increasing for $x>\frac{\theta}{1-u_{i-1}}$, we get the result.

See in Figure 3 a comparison between the empirical deadline miss probabilities, the IG method in $\sqrt[25]{ }$ and the Hoeffding bound.

Proposition 2. Let $\Gamma$ be a task set as defined in Section 2.1 scheduled with the $R M$ policy. Suppose $u_{i}<1$, and let $v_{i}^{\max }=\sum_{j=1}^{i}\left(c_{j}^{\max }-c_{j}^{\min }\right)^{2} / t_{j}$ and

$$
\begin{equation*}
\Delta_{i}^{\mathrm{H}}=\exp \left(-t_{i} \frac{\left(1-u_{i}\right)^{2}}{v_{i}^{\max }}\right) \tag{26}
\end{equation*}
$$

be the Hoeffding bound. If $t_{i}>\frac{\sum_{j=1}^{i} m_{j}}{1-u_{i}}$, then $\Delta_{i} \leq \Delta_{i}^{\mathrm{H}}$.
Proof. According to [34, Theorem 6], the Hoeffding inequality applied to a fixedpriority policiy gives us

$$
\begin{equation*}
\Delta_{i} \leq \inf _{\substack{t \in\left(0, t_{i}\right) \\ t>\mathbf{E}\left[W_{i}(t)\right]}} \exp \left(-2 \frac{\left(t-\mathbf{E}\left[W_{i}(t)\right]\right)^{2}}{\sum_{j=1}^{i}\left(c_{j}^{\max }-c_{j}^{\min }\right)^{2} n_{j}(t)}\right) \tag{27}
\end{equation*}
$$

where $n_{j}(t)=\left\lceil t / t_{j}\right\rceil$ is the number of jobs of the task $\tau_{j}$ released before $t>0$, and $W_{i}(t)=C_{i}+\sum_{j=1}^{i-1} \sum_{k=1}^{n_{j}(t)} C_{j, k}$.

Let $t \in\left(0, t_{i}\right)$. Since only one job of $\tau_{i}$ is released before $t_{i}$, we have $W_{i}(t)=$ $\sum_{j=1}^{i} \sum_{k=1}^{n_{j}(t)} C_{j, k}$ and $\mathbf{E}\left[W_{i}(t)\right]=\sum_{j=1}^{i} n_{j}(t) m_{j}$. Since

$$
\begin{equation*}
t / t_{j} \leq n_{j}(t) \leq t / t_{j}+1 \tag{28}
\end{equation*}
$$

and $u_{i}<1$, we have the relation $u_{i} t+\sum_{j=1}^{i} m_{j} \geq \mathbf{E}\left[W_{i}(t)\right] \geq u_{i} t$. Hence, $t>\mathbf{E}\left[W_{i}(t)\right]$ if $t>\frac{\sum_{j=1}^{i} m_{j}}{1-u_{i}}$.

Suppose $t_{i}>\frac{\sum_{j=1}^{i} m_{j}}{1-u_{i}}$ and $t \in\left(\frac{\sum_{j=1}^{i} m_{j}}{1-u_{i}}, t_{i}\right)$. With 28) we get

$$
\begin{equation*}
\frac{\left(t-\mathbf{E}\left[W_{i}(t)\right]\right)^{2}}{\sum_{j=1}^{i}\left(c_{j}^{\max }-c_{j}^{\min }\right)^{2} n_{j}(t)} \geq \frac{t\left(1-u_{i}\right)^{2}}{v_{i}^{\max }+t^{-1} \sum_{j=1}^{i}\left(c_{j}^{\max }-c_{j}^{\min }\right)^{2}} \tag{29}
\end{equation*}
$$

Finally the infinimum in 27 is reached for $t=t_{i}$, and we are using the RM policy, thus we have $t_{j} \leq t_{i}$ for $j \leq i$, hence we get

$$
\begin{equation*}
v_{i}^{\max }+t_{i}^{-1} \sum_{j=1}^{i}\left(c_{j}^{\max }-c_{j}^{\min }\right)^{2} \leq 2 v_{i}^{\max } \tag{30}
\end{equation*}
$$

which gives us the result with 29 .

In the following, we test with simulation if $\Delta_{i}^{\mathrm{IG}}$ is a good estimation of $\Delta_{i}$ and if the Hoeffding bound is a safe bound of the IG estimation, i.e. $\Delta_{i}^{\mathrm{IG}} \leq \Delta_{i}^{\mathrm{H}}$.

## 4 Experimental results

The seminal work of Liu and Layland [18] provides a sufficient condition for the schedulability of any system with finite supports of execution times using the
maximal utilization of the priority level $i u_{i}^{\max }=\sum_{j=1}^{i} c_{j}^{\max } / t_{j}$, where $c_{i}^{\max }$ is the worst-case execution time, i.e. the maximum value of the support of the execution time $C_{i}$. Whenever

$$
\begin{equation*}
u_{\gamma}^{\max }<\gamma\left(2^{1 / \gamma}-1\right) \tag{31}
\end{equation*}
$$

the task set $\Gamma$ is proven schedulable for $\alpha_{1}=\cdots=\alpha_{\gamma}=0$ [18, Theorem 5]. The bound usually used is $\lim _{\gamma \rightarrow \infty}^{\uparrow} \gamma\left(2^{1 / \gamma}-1\right)=\log (2)$. Moreover, while $u_{i}^{\max }<1$ there exists a scheduling policy, with dynamic priorities that can satisfy the schedulability of the task $\tau_{i}$ [18. Hence there are two phase transitions, one at $u_{i}^{\max }>\log (2)$ where deadline misses can happen, and one at $u_{i}^{m a x}>1$ where deadline misses must happen. As proven in [38], the necessary condition for the schedulability of a task $\tau_{i} \sqrt{2}$ is that the mean utilization $u_{i}$ is less than one. Hence, there is a gap to fill in the theory between the necessary condition $u_{i}<1$ and the sufficient condition $u_{i}^{\max }<\log (2)$. In particular in the case where $u_{i}<1$ and $u_{i}^{\max }>1$ as we see in Figure 3 .

### 4.1 Simulations

In this section, we apply our results with simulated data. The simulated data is generated using SimSo [9], a Python framework used to generate arrivals of jobs and scheduling policies. A modified version of SimSo [8 allows to generate random inter-arrival times and random execution times 37 , We study the quality of the estimation as a function of utilization level. We show that the utilization, the better the estimation. We also check how much the IG bound is larger than the empirical deadline miss probabilities,

$$
\begin{equation*}
\Delta_{i}^{(n)}=\frac{1}{n} \sum_{j=1}^{n} \mathbf{1}_{R_{i, j}>t_{i}} \tag{32}
\end{equation*}
$$

Consider a task set where the probability density functions $\left(f_{i}\right)_{i}$ of the execution times $\left(C_{i}\right)_{i}$ are known. From SimSo we generate the response times of tasks with the RM scheduling policy from the probability functions $\left(f_{i}, i=1, \ldots, 28\right)$. Their parameters are given in Table 1. The distributions of execution times used in the simulations are generated with UUnifast [4], to emphasize the fact that $f_{i}$ can be any distribution $(D / G / 1$ queue). Two methods are used: one with a finite support where the maximal utilization $u_{i}^{\max }$ is finite, and another one with an infinite support with exponential distributions where the maximal utilization is not defined. This schedule is instantiated 100 times, thus in Figure 4(a), the box-plots of each task are based on 100 estimators. Also note in Figure 4(a) that the variability of the estimates decreases with the priority level. Because of the fixed-priority structure of RM, we can see in Figure 4 that the error of the estimation decreases with the priority level. The first task is never preempted, so its response time is always equal to its execution time. Therefore the estimation of its response time cannot be good in general.

[^0]

Figure 4: L2 distance between the empirical distribution of the simulations and the MLE distribution, of 100 instances of the schedule, for the task set shown in Table 1 .

In a second step, a task set with exponentially distributed execution times is simulated for comparison $(D / M / 1$ queue $)$, as it is a special case widely studied in queueing theory [22]. This is a baseline for determining the rate of convergence of the response times estimation as a function of the priority levels. This baseline confirms that the rate of convergence depends on the type of distributions used for execution times, but that there is a phase transition at $u_{i}^{\max }>1$, independent from the type of distribution used for execution times. The parameters of the task set are given in Table 1.

In Figure 3. we have the mean utilizations $\left(u_{i}\right)_{i}$ on the $x$-axis and $\left(\Delta_{i}^{(n)}, \Delta_{i}^{\mathrm{H}}, \Delta_{i}^{\mathrm{IG}}\right)_{i}$ on the $y$-axis. We can see that when $u_{i}^{\max }<\log (2)$, it is useless to compare the methods because they are already proven schedulable in 31. Moreover, all methods start increasing when $u_{i}^{\max }>1$.
Table 1: Parameters of the task set used for the simulations in Section 4.1.

| Task $\tau_{i}$ | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Mean $m_{i}(\mathrm{~ms})$ | 15.481 | 5.556 | 5.708 | 3.38 | 5.198 | 4.057 | 4.998 | 3.786 | 2.167 | 7.453 |
| Std $s_{i}(\mathrm{~ms})$ | 17.1957 | 5.6996 | 5.9963 | 3.323 | 5.5314 | 4.0299 | 5.1184 | 3.9005 | 1.8259 | 8.3373 |
| Periods $t_{i}(\mathrm{~ms})$ | 100 | 114 | 119 | 121 | 132 | 133 | 136 | 144 | 145 | 146 |
| Deadlines $d_{i}(\mathrm{~ms})$ | 100 | 114 | 119 | 121 | 132 | 133 | 136 | 144 | 145 | 146 |
| Mean utilisation $u_{i}$ | 0.1548 | 0.2035 | 0.2515 | 0.2794 | 0.3188 | 0.3493 | 0.3861 | 0.4124 | 0.4273 | 0.4784 |
| Maximum utilization $u_{i}^{\text {max }}$ | 0.28 | 0.3589 | 0.443 | 0.4926 | 0.5683 | 0.6285 | 0.702 | 0.7506 | 0.7713 | 0.874 |
| Task $\tau_{i}$ | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| Mean $m_{i}(\mathrm{~ms})$ | 16.812 | 1.833 | 2.167 | 2.7 | 5.448 | 8.46 | 2.167 | 4.665 | 2.4 | 5.604 |
| Std $s_{i}(\mathrm{~ms})$ | 19.1248 | 1.5271 | 1.8259 | 2.4495 | 5.4483 | 9.2277 | 1.859 | 4.7411 | 2.2361 | 5.7471 |
| Periods $t_{i}(\mathrm{~ms})$ | 159 | 165 | 165 | 165 | 166 | 173 | 181 | 182 | 183 | 191 |
| Deadlines $d_{i}(\mathrm{~ms})$ | 159 | 165 | 165 | 165 | 166 | 173 | 181 | 182 | 183 | 191 |
| Mean utilisation $u_{i}$ | 0.5841 | 0.5952 | 0.6083 | 0.6247 | 0.6575 | 0.7064 | 0.7184 | 0.744 | 0.7571 | 0.7865 |
| Maximum utilization $u_{i}^{\text {max }}$ | 1.0879 | 1.1061 | 1.1242 | 1.1485 | 1.2027 | 1.301 | 1.3175 | 1.3615 | 1.3834 | 1.4357 |
| Task $\tau_{i}$ | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |  |
| Mean $m_{i}(\mathrm{~ms})$ | 2.333 | 3.334 | 5.927 | 4.535 | 4.225 | 6.246 | 4.779 | 2.167 | 1.834 |  |
| Std $s_{i}(\mathrm{~ms})$ | 1.9147 | 3.0555 | 6.0701 | 4.4073 | 4.1931 | 6.758 | 4.8654 | 1.8259 | 1.4149 |  |
| Periods $t_{i}(\mathrm{~ms})$ | 193 | 200 | 201 | 214 | 215 | 268 | 296 | 298 | 315 |  |
| Deadlines $d_{i}(\mathrm{~ms})$ | 193 | 200 | 201 | 214 | 215 | 268 | 296 | 298 | 315 |  |
| Mean utilisation $u_{i}$ | 0.7986 | 0.8152 | 0.8447 | 0.8659 | 0.8856 | 0.9089 | 0.925 | 0.9323 | 0.9381 |  |
| Maximum utilization $u_{i}^{\text {max }}$ | 1.4513 | 1.4763 | 1.531 | 1.5637 | 1.6009 | 1.6494 | 1.6764 | 1.6865 | 1.696 |  |

### 4.2 Data

In this section we use the IG method on real data. We use a real case of 9 programs of an autopilot of a drone, PX4-RT [21, a modified version of PX4 [20] with a real-time behavior, and a clock measuring preempting the operating system itself. PX4-RT is run on an ARM Cortex M4 CPU clocked at 180 MHz with 256 KB of RAM using a simulated environment from Gazebo [16]. PX4-RT allows to measure execution times (Figure 5 and Table 2) and response times during the flight of a drone. It runs on top of NuttX, a Unix-like operating system. It provides an infrastructure for internal communications between all programs and off-board applications. Each task is a NuttX task launched at the beginning of the PX4 program. The tasks read data from sensors (snsr), estimate positions and attitudes using a Kalman filter (ekf2), control the position (pctl) and the attitude (actl) of the drone, the flight manager (fmgr), the hover thrust estimator (hte), handle the navigation (navr), command the state of the drone (cmdr), and the rate controller (rctl), which is the inner-most loop to control the body rates. These tasks are in constant interference with the operating system NuttX. Because the operating system has the highest priority, the nine tasks studied are constantly preempted by NuttX. Unfortunately, it is not possible to have information about the interfering operating system programs. Unlike the simulation in Section 4.1. PX4-RT runs concurrently with other tasks which do not have timing requirements, making it a complex system with many unknown variables. We test in this section whether and when the proposed parametric estimation is suitable for such complex system.

In this case, the distribution functions of execution times cannot be provided. Therefore, we use the empirical distributions shown in Figure 5. Thus, the mean utilizations $\hat{u}_{i}$ are computed with the empirical means of execution times, and the maximal utilizations $\hat{u}_{i}^{\max }$ with the empirical maximum of execution times. See Table 2 for a full description of the parameters. As shown in the previous section, the response times of the highest priority task snsr are not estimated.

These programs generate response times shown in Figure 6, on which we use the mixture model proposed in (4) with the EM algorithm provided in Section 3.2 See 15 for a full description of the data. The QQplots in Figure 6 show that the estimation is good for the large quantiles, which is what is important to determine the schedulability of a system, c.f. (2). We can identify in Figure 6 that for the $c m d r$ and fmgr tasks the estimation is not good enough, which means that we have too little information about the programs interfere with them (operating system etc.), and that a schedulability test on this task would not be suitable with the method built in this paper. Nevertheless, for the other tasks the approximation is good and can therefore be used for a schedulability analysis.


Figure 5: Execution time empirical probability functions of the 9 studied tasks of the drone autopilot.


Figure 6: Response times empirical distributions of the PX4-RT autopilot and QQplots with the $\chi_{1}^{2}$ quantiles from (24) for each component of the estimated mixtures.
Table 2: Empirical parameters, periods and deadlines used in the autopilot PX4-RT described in Section 4.2 .

| Task | snsr | rctl | ekf2 | actl | pctl | fmgr | hte | navr |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| cmdr |  |  |  |  |  |  |  |  |
| Priority $i$ | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Number of components $k_{i}$ | - | 6 | 9 | 2 | 1 | 2 | 2 | 2 |
| Empirical mean $\hat{m}_{i}(\mu s)$ | 152.5 | 44.2 | 610.9 | 38.7 | 52.5 | 151.0 | 30.61 | 159.8 |
| Empirical std $\hat{s}_{i}(\mu s)$ | 40.5 | 16.4 | 982.8 | 9.5 | 32.6 | 114.4 | 10.9 | 133.9 |
| Period $t_{i}(\mathrm{~ms})$ | 3.0 | 4.0 | 4.1 | 5.0 | 5.2 | 6.0 | 7.0 | 50.0 |
| Deadline $d_{i}(\mathrm{~ms})$ | 3.0 | 4.0 | 4.1 | 5.0 | 5.2 | 6.0 | 7.0 | 50.0 |
| Empirical mean utilization $\hat{u}_{i}$ | 0.05 | 0.06 | 0.21 | 0.22 | 0.23 | 0.25 | 0.26 | 0.26 |
| Empirical maximum utilization $\hat{u}_{i}^{\max }$ | 0.10 | 0.13 | 1.08 | 1.10 | 1.14 | 1.21 | 1.23 | 1.25 |
| (n) | 0.0 | 0.0 | 0.001 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0378 |
| Empirical deadline miss probability $\Delta_{i}^{(n)}$ | 0.0 | 0.0 |  |  |  |  |  |  |
| IG deadline miss probability $\Delta_{i}^{\mathrm{IG}}$ | - | 0.0 | 0.0006 | 0.0043 | 0.028 | 0.0022 | 0.0009 | 0.5487 |
| Hoeffding bound $\Delta_{i}^{\mathrm{H}}$ | - | $10^{-168}$ | 0.2512 | 0.1919 | 0.1881 | 0.1673 | 0.1274 | $10^{-7}$ |

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[^0]:    ${ }^{1}$ https://github.com/kevinzagalo/simso/blob/main/generator/task_generator.py

