Categorical Modeling Method, Proof of Concept for the Petri Net Language

Daniel-Cristian Crăciunean

Computer Science and Electrical Engineering Department, Lucian Blaga University of Sibiu, Bulevardul Victoriei 10, 550024 Sibiu, Romania

Abstract: Modeling increases the importance of processes significantly, but also imposes higher requirements for the accuracy of process specifications, since an error in the design of a process may only be discovered after it already produces large cumulative losses. We believe that modeling tools can help build better models in a shorter time. This inevitably results in the need to build formal models that can be theoretically verified.

A category as well as a model is a mixture of graphical information and algebraic operations. Therefore, category language seems to be the most general to describe the models. The category theory offers an integrated vision of the concepts of a model, and also provides mechanisms to combine models, mechanisms to migrate between models, and mechanisms to build bridges between models. So, category theory simplifies how we think and use models. In this paper we will use the language offered by the category theory to formalize the concept of Modeling Method with the demonstration of the Categorical Modeling Method concept for the Petri Net grammar.

1 INTRODUCTION

Nowadays, modeling is the main engine for increasing business process performance. But the modeling of business processes has led to dramatic changes in the organization of work and has allowed new ways of doing business. Therefore, process modeling has become an extremely important factor in increasing company performance. As a result, process models are widely used in organizing and managing companies.

There are very general models such as: operations management and, in particular, operational research, which have standard solutions, but business processes are very diverse so that metamodels have to be built ad-hoc.

If the operations management can be based on standard immutable models with precise semantics such as linear programming, queueing models, Markov chains, etc. process models in BPM typically serve multiple purposes and are more heterogeneous.

Therefore, making a good BPM model is a hard task especially if the modeling tool is not appropriate.

It is not easy to make good process models within a reasonable time. However, process models are very important. We believe that modeling tools can help build better models in a shorter time.

The purpose of a process model is to decide what tasks to perform and in what order. Activities may be sequential, parallel or concurrently, may also be optional or mandatory, and the execution of some activities may be repetitive.

The best known process model is the transition system. A transition system consists of states and transitions. Any process model with executable semantic can be mapped to a transition system.

Transition systems are simple but cannot efficiently express concurrency. For example, if we have a system with n parallel activities that can be executed in any order then there is n! possible execution sequences. The transition system therefore requires 2^n states and n×2^{n-1} transitions (van der Aalst, 2011).

Given the concurrency nature of business processes, more expressive models such as Petri Nets, BPMN, EPC and UML are needed to make them more concise and legible. Many features defined for transition systems can easily be translated into these top-level mechanisms.

All these process models have in common that processes are described in terms of activities (and possibly subprocesses). The ordering of these
activities is modeled by describing casual dependencies.

The main concepts used in processes modeling are: case, task, routing (van der Aalst and van Hee, 2004).

The life cycle of a case in a process represents the routing of the case. Routing on certain branches is based on four basic constructions that determine what tasks must be performed and in what order (van der Aalst and van Hee, 2004): The behavior of a case is defined by a process and therefore has a finite life, with a beginning that marks the occurrence of a case, and an end that marks the completion of the case.

Most of the times, the formalization of workflow patterns is based on the graph theory. We will use in this paper the category theory for this purpose.

A category as well as a model is a mixture of graphical information and algebraic operations. Therefore, category language seems to be the most general to describe the models. The category theory works with patterns or forms in which each of these forms describe different aspects of the real world. Category theory offers both, a language, and a lot of conceptual tools to efficiently handle models.

Generally, building a model begins with an informal model, used for discussion and documenting, and ends with an executable model useful for analyzing, simulating, or actually executing the process.

Informal models are easy to understand but suffer from ambiguity, while executable models are too detailed to be easy to understand by all the parties involved in building the model.

This conflict (dichotomy) between the informal and the executable model largely reflects a certain incompatibility between the metamodel and the modeled object, and therefore is mainly due to the insufficient alignment between the metamodel and reality.

Due to the very large diversity of real world processes, it is impossible for an existing metamodel of a process to be well aligned in all cases.

This problem is often solved by endlessly adding new facilities to existing metamodels to cover the modeling requirements of processes that were not foreseen in the initial phase. Obviously, these additions lead to complicated metamodels, difficult to understand and difficult to learn by those who are going to use them.

Hence the need to build specific metamodels for each domain that are totally compatible with the specific processes of a given field.

2 THEORETICAL FOUNDATIONS AND NOTES

Definition 1. (Manes, 1986; Barr and Wells, 2012) A category \( \mathcal{C} \) is defined as follows: We consider a collection of objects \( A, B, \ldots, X, Y, Z, \ldots \) which we denote by \( \text{ob}(\mathcal{C}) \) and we call it the set of objects of \( \mathcal{C} \). For each pair of objects \( (X,Y) \) of \( \mathcal{C} \), we consider a set of arrows from \( X \) to \( Y \) denoted by \( \text{C}(X,Y) \). On the set of arrows we consider a composing operator denoted by \( \circ \), which attaches to each pair of arrows \( (f,g) \) of the form: \( f:X \rightarrow Y \), \( g:Y \rightarrow Z \) a morphism \( g \circ f: X \rightarrow Z \) and respecting the axioms 1 and 2.

1. The composition is associative: If \( f:X \rightarrow Y \), \( g:Y \rightarrow Z \) and \( h:Z \rightarrow W \Rightarrow (h \circ g) \circ f = h \circ (g \circ f): X \rightarrow W \).

2. For each object \( X \), there is the identity arrow \( \text{id}_X:X \rightarrow X \) with the property that \( \text{id}_X \circ f = f \) and \( g \circ \text{id}_X = g \) for all pairs of arrows \( f:X \rightarrow Y \) and \( g:Y \rightarrow Z \).

Definition 2. (Barr and Wells, 2012; Walters, 2006) Let \( \mathcal{C} \) and \( \mathcal{D} \) be two categories, a functor \( \phi \) from \( \mathcal{C} \) to \( \mathcal{D} \) consists of the functions: \( \phi_a: \text{ob}(\mathcal{C}) \rightarrow \text{ob}(\mathcal{D}) \), and for each pair of objects \( A, B \) of \( \mathcal{C} \) we have the functions: \( \phi_{A,B}: \mathcal{C}(A,B) \rightarrow \mathcal{D}(\phi(A),\phi(B)) \) which fulfills the following conditions:

\[
\phi(1_A) = 1_{\phi(A)} \quad \phi(fg) = \phi(f) \circ \phi(g) \quad \text{if } A_1 \rightarrow A_2 \rightarrow A_3.
\]

Typically, all functions \( \phi_A, \phi_{A,B} \) are denoted by the \( \phi \) symbol, for simplicity.

Definition 3. (Barr and Wells, 2012; Walters, 2006) Let \( \phi, \psi \) be functors from category \( \mathcal{C} \) to category \( \mathcal{D} \). A morphism from \( \phi \) to \( \psi \), also called natural transformation, is a family of arrows in \( \mathcal{D} \): \( \tau_A: \phi(A) \rightarrow \psi(A) \) \( (A \in \mathcal{C}) \). So, for any arrow \( f:A \rightarrow B \) in \( \mathcal{C} \), we have \( (\psi f) \circ \tau_A = \tau_B \circ (\phi f) \). This condition is called the naturality condition.

Definition 4. (Barr and Wells, 2012; Barr and Wells, 2002) Let \( \mathcal{P} \) and \( \mathcal{G} \) be two graphs. A diagram in \( \mathcal{G} \) of the \( \mathcal{P} \) graph is a functor: \( \mathcal{D}: \mathcal{P} \rightarrow \mathcal{G} \). \( \mathcal{P} \) is called the shape graph of the diagram \( \mathcal{D} \).

Definition 5. (Barr and Wells, 2012; Barr and Wells, 2002) Let \( \mathcal{G} \) be a graph and \( \mathcal{C} \) a category. Let \( \mathcal{D}: \mathcal{C} \rightarrow \mathcal{G} \) be a diagram in \( \mathcal{C} \) with the form \( \mathcal{G} \) and \( \Delta_{\mathcal{C}}: \mathcal{G} \rightarrow \mathcal{C} \) be a constant functor (which maps all objects in \( \mathcal{C} \) and all arcs in \( \text{id}_\mathcal{C} \)). A commutative cone with base \( \mathcal{D} \) and vertex \( \mathcal{C} \) is a natural transformation \( \eta: \Delta_{\mathcal{C}} \rightarrow \mathcal{D} \).

Definition 6. The set of cones along with the morphisms between them form a category that we call the category of cones. A terminal object (cone) in the
category of cones, if any, is called a limit of the D diagram. This limit is also called universal cone.

Definition 7. (Barr and Wells, 2012; Barr and Wells, 2002) Let $\mathcal{G}$ be a graph and $\mathcal{C}$ a category. Let $D \rightarrow \mathcal{C}$ be a diagram in $\mathcal{C}$ with the shape $\mathcal{G}$ and $\Delta \mathcal{G} \rightarrow \mathcal{C}$ constant functor (which maps all objects in $\mathcal{C}$ and all arcs in $\mathcal{id}_\mathcal{C}$). A commutative cocone with base $D$ and vertex $C$ is a natural transformation $p: D \rightarrow \Delta_\mathcal{C}$.

Definition 8. The set of cocones along with the morphisms between them form a category we call the category of cocones.

Definition 9. An initial object (cocone) in the category of cocones, if any, is called colimit of diagram $D$. This colimit is also called the universal cocone.

Definition 10. (Barr and Wells, 2012; Barr and Wells, 2002) A sketch $\mathcal{S} = (\mathcal{G}, \mathcal{D}, \mathcal{L}, \mathcal{K})$ consists of a graph $\mathcal{G}$, a set $\mathcal{D}$ of diagrams in $\mathcal{G}$, a set $\mathcal{L}$ of cones in $\mathcal{G}$, and a set $\mathcal{K}$ of cocones in $\mathcal{G}$. The graph arrows of a sketch are often called sketch operations.

Definition 11. (Barr and Wells, 2012; Barr and Wells, 2002) A model of a sketch $\mathcal{M} = (\mathcal{G}, \mathcal{D}, \mathcal{L}, \mathcal{K})$ is a functor $M$ from $\mathcal{G}$ to $\mathcal{S}$ that takes each diagram from $\mathcal{D}$ to a commutative diagram in $\mathcal{S}$, each cone from $\mathcal{L}$ to a cone limit and every cocone from $\mathcal{K}$ to a colimit cocone.

We will denote with numbers the nodes of the shape graph, with lowercase letters the nodes of the graph of sketches and with uppercase letters, the objects of the categories.

3 CATEGORICAL SKETCH OF THE MODELING METHOD

A model is a point of view over a domain. To be able to perceive the purpose of this paper, it is important to understand the term modeling method (Karagiannis and Kühn, 2002), and the difference between a modeling language and a modeling method.

A modeling method consists of two components: (1) a modeling technique, which is divided in a modeling language and a modeling procedure, and (2) mechanisms & algorithms working on the models described by a modeling language (Karagiannis and Visic, 2011).

The static part of a process model is a graph with some syntactic restrictions (Karagiannis and Junginger and Strobl, 1996). These restrictions will then be introduced into the sketch of a modeling method metamodel based on mechanisms specific to the category theory such as commutative diagrams, limits and colimits. The result is the concept of Categorical Modeling Method.

In this paper we will define and demonstrate the concept of Categorical Modeling Method for the Petri Net grammar. A Petri Net is a type of transition system in which a transition does not affect a global state, but the occurrence of an event affects only a subset of conditions in its neighborhood.

Also, Petri Nets are an established model of parallel computing (Glynn, 2009). In addition, expressive graphics determine a wide use of Petri Nets in modeling, analysis and design, covering a significant area of sequentially controlled processes, from the dynamics of individual entities, to the dynamics of some collective entities.

The static part of a Petri Net is a directed graph, weighted and bipartite graph, i.e. consisting of two types of nodes, called places, and transition respectively. Oriented arcs combine either a place with a transition or a transition with a place. There are no arcs connecting two places between them, or two transitions between them. As graphical representation, places are represented by circles, and transitions through bars or rectangles.

The dynamic part of a Petri Net is represented by the distribution of tokens on the nets places and the modification of this distribution by conditional triggering of the transitions.

The edges can be labeled with weights that are positive and integer values. If the weight is one, it is usually omitted in the graphical representations.

Frequently, concepts of conditions and events are used, places are conditions, and transitions are events. A transition (event) possesses a number of input places called preconditions and a number of output positions, which are postconditions for the event in question.

A transition is triggered if all preconditions and all postconditions are met. The triggering of a transition affects only the conditions of its neighbor, i.e. its preconditions and postconditions. From a syntactic point of view, a Petri Net can be defined as follows:

Definition 13. A Petri Net (PN) is a directed graph $\Gamma = (X, \Gamma, \sigma, \theta)$ which satisfies the following properties:

1. $\mathcal{G}$ is a bipartite graph: $X = P \cup T$, $P \cap T = \emptyset$

2. $\mathcal{G}$ is a finite set of places, $T$- is a finite set of transitions.

$\Gamma = \Gamma_{TP} \cup \Gamma_{TP}, \Gamma_{TP} \cap \Gamma_{TP} = \emptyset$,

283
\[ \sigma, \theta : \Gamma \rightarrow X; \] are functions that associate to each arc a source and a target. We will use the following notations: \( \sigma_{PT} = \sigma/\Gamma_{PT}, \ \sigma_{TP} = \sigma/\Gamma_{TP}, \ \theta_{PT} = \theta/\Gamma_{PT}, \ \theta_{TP} = \theta/\Gamma_{TP} \).

4. \( \mathcal{G} \) is a connected graph.

5. There is only one arc between any two nodes. A place \( p \in \mathcal{P} \) is an input place for a transition \( q \in \mathcal{T} \) if and only if there is a directed arc \( a \in \Gamma_{PT} \) so that \( \sigma(a) = p \) and \( \theta(a) = q \). The set of input places in the transition \( q \) is denoted with \( \Gamma_q^2 \).

A place \( p \in \mathcal{P} \) is an output place for a transition \( q \in \mathcal{T} \) if and only if there is a directed arc \( a \in \Gamma_{TP} \) so that \( \sigma(a) = q \) and \( \theta(a) = p \). The set of output places in the transition \( q \) is denoted with \( \Gamma_q^{-1} \).

A transition \( q \in \mathcal{T} \) is an input transition for a place \( p \in \mathcal{P} \) if and only if there is a directed arc \( a \in \Gamma_{PT} \) so that \( \sigma(a) = q \) and \( \theta(a) = p \). The set of input transitions in the place \( p \) is denoted with \( \Gamma_p^{-1} \).

A transition \( q \in \mathcal{T} \) is an output transition for a place \( p \in \mathcal{P} \) if and only if there is a directed arc \( a \in \Gamma_{TP} \) so that \( \sigma(a) = p \) and \( \theta(a) = q \). The set of output transitions from \( p \) is denoted with \( \Gamma_p^{-1} \).

Let’s build the sketch corresponding to Petri Net. We obviously start from the general sketch corresponding to a directed multigraph with loops and introduce the restrictions in the Petri Net definition from above.

1. \( \mathcal{G} \) is a bipartite graph: \( X = \mathcal{P} \cup \mathcal{T} \). That is, the set of objects \( X \) is the disjoint union of two subsets of object \( \mathcal{P} \) and \( \mathcal{T} \). This means that \( X \) is the coproduct of a discrete diagram formed by two nodes and with the vertex \( X \), which in Set will become the colimit of this discrete diagram. This discrete diagram is reflected in the graph of the sketch as in Figure 1.

2. \( \Gamma \) is a set of arcs divided into two subsets \( \Gamma = \Gamma_{PT} \cup \Gamma_{TP} \). Therefore, the set of arcs \( \Gamma \) is the disjoint union of the two subsets of arcs \( \Gamma_{PT} \) and \( \Gamma_{TP} \). This means that \( \Gamma \) is the coproduct of a discrete diagram formed by two nodes. This discrete diagram is reflected in the graph of the sketch as in Figure 1.

3. \( \sigma, \theta : \Gamma \rightarrow X \) are functions that associate to an arc, a source and a target. The additional notations \( \sigma_{PT}, \sigma_{TP}, \theta_{PT} \) and \( \theta_{TP} \) will also be reflected in the graph of the sketch (Figure 1) because they are operators of the sketch.

4. \( \mathcal{G} \) is a connected graph. For this we will put the condition that the pushout of \( \sigma \) with \( \theta \) to be a terminal object in the Set category.

5. There is only one arc between any two nodes. To impose this constraint we will build the \( X \times X \) product. This is the limit of a discrete diagram formed by two nodes. The condition that is required in this commutative diagram to have no more than one arc between any two nodes is that the function \( \mu \) becomes a monomorphism in Set (Figure 1). But \( \mu \) is a monomorphism if and only if the pullback of \( \mu \) with \( \mu \) exists and is equal to \( \Gamma \).

We have seen that a sketch \( \mathcal{S} = (\mathcal{G}, \mathcal{D}, \mathcal{L}, \mathcal{K}) \) consists of a graph \( \mathcal{G} \), a set \( \mathcal{D} \) of diagrams in \( \mathcal{G} \), a set \( \mathcal{L} \) of cones in \( \mathcal{G} \), and a set \( \mathcal{K} \) of cocones in \( \mathcal{G} \).

Graph \( \mathcal{G} \) (Figure 1) has 8 nodes and 15 arrows. These will be interpreted in a model as follows: (1) \( x \) - all object \( X \) in a Petri Net model; (2) \( T \) - all transactions objects \( T \) from a Petri Net model; (3) \( P \) - all places objects \( P \) from a Petri Net model; (4) \( x \times x \) - the Cartesian product of the set \( X \) with \( X \); (5) \( \omega \) represents a terminal object in Set; (6) \( \gamma \) - represents all relations \( \Gamma \) between the objects of the model; (7) \( \gamma_{PT} \) - represents the subset of relations \( \Gamma_{PT} \) that links places with transactions; (8) \( \gamma_{TP} \) - represents the subset of relations \( \Gamma_{TP} \) that links transactions with places.

We have numbered these nodes to refer to them in the shape graph of the diagrams.

Figure 1: The graph of the PN sketch.
2. The set $L$ of cones consists of the following: The node denoted by $x\times x$ in the graph of the sketch will have to become the Cartesian product $X\times X$ in the Set category. For this, it will have to be the limit of the discrete diagram with the shape graph given by nodes 1 and 1'. The functor $l_1$ corresponding to this diagram will be defined as: $l_1(1)=x$; $l_1(1')=x$, and $X\times X$ will be the limit of this discrete diagram, i.e. the Cartesian product $X\times X$. The node denoted with $\sigma$ in the graph will become the limit of a cone with an empty base, i.e. a terminal object from Set. At point iv) the pushout of $\mu$ with $\mu$ is the limit of the diagram $l_2$. The shape graph of this diagram is in Figure 3. and the functor $l_2$ corresponding to this diagram is defined as: $l_2(6)\gamma$; $l_2(6')\gamma$; $l_2(4)\gamma x\times x$; $l_2(\mu)\gamma \mu$. The limit of this diagram in the Set category will have to be $\Gamma$.

3. The set $K$ of cocones consists of the following: At point i) $X=PJT$, i.e. $X$ is the colimit of the discrete diagram formed by the nodes $p$ and $t$. The shape graph of this diagram is made up of nodes 3 and 2 and the functor $k_1$ corresponding to this diagram is defined as: $k_1(3)=p$; $k_1(2)=t$. Therefore, the node denoted with $x$ in the graph of the sketch will become in the Set category the set $X$ of all objects involved in the model and will be the colimit to this discrete diagram, i.e. the disjunctive union of the $P$ and $T$ sets. At point ii) $\Gamma=\Gamma P\cup\Gamma T$, i.e. $X$ is the colimit of the discrete diagram formed by nodes $\gamma p$ and $\gamma t$. The shape graph of this diagram is made up of nodes 7 and 8 and the functor $k_2$ corresponding to this diagram is defined as: $k_2(7)=\gamma p$; $k_2(8)=\gamma p$. Therefore, the node denoted with $\gamma$ in the graph of the sketch will become in the Set category the set $\Gamma$ which will be the colimit of this discrete diagram.

At point iv) the pushout of $\sigma$ with $\sigma$ is a terminal object. The condition that this colimit is a terminal object in Set assures us that the graph $G$ is connected. The shape graph of this diagram is in Figure 4. and the functor $k_3$ corresponding to these diagram is defined as follows: $k_3(6)\gamma$; $k_3(1)=x$; $k_3(1')=x$; $k_3(\sigma)=\sigma$; $k_3(0)=0$.

So we've got the sketch of a Petri Net, we denote it with $L^{1}(PN)=(G, D, L, K)$.

4 THE METAMODEL

A model $M$ of a sketch $L^{1}=(G, D, L, K)$ in the Set category is a functor from $G$ to $Set$ that takes each diagram in $D$ to a commutative diagram, each cone in $L$ to a cone limit and each cocone in $K$ to a cocone colimit.

From the way we constructed the sketch $L^{1}(PN)$ it follows that any model of the sketch $L^{1}(PN)$ in Set is a Petri Net in the sense of the definition 13 and any Petri Net in the sense of the definition 13 may be a model of this sketch.

The sketch $L^{2}$ is the basic sketch of a modeling method. The nodes of this sketch represent the types of objects that can be defined in this modeling method as well as the types of relations that can be defined between these objects in this modeling method and the arcs are the sketch operators.

Therefore these concepts will have to be represented in the modeling tool on PaletteDrawers to be used when visually building a model. Therefore we consider a model $\phi$ of the sketch $L^{1}$, $\phi:L^{1}\rightarrow Set$, which associates to each class (node) from $L^{1}$ with an instance of that class. These objects will be put into PaletteDrawers for use when visually building a model. In PaletteDrawers are the only necessary entities for use when visually building a model.

For Petri Net, in sketch $L^{1}(PN)$ the basic concepts that will be put in the PaletteDrawers for use when visually building a model will have the type indicated by the vertex of the sketch from Figure 1. PaletteDrawers will contain only the following entities: $\phi(t),\phi(0),\phi(\gamma p)$ and $\phi(\gamma t)$. Therefore, PaletteDrawers will be populated with four elements.

Any model of the sketch $L^{1}=(G, D, L, K)$ is a concrete model that complies with the conditions imposed by the sketch $L^{1}$. To construct such a model, it is sufficient to consider a model $H^{2}:L^{1}\rightarrow Set$ that
associates the classes (nodes) in the sketch $L_1$ with sets of extensions of these classes.

For Petri Net the model $H^2: L^1 \rightarrow \text{Sets}$ becomes: $H^2(p)=P$ is the set of all extensions of type place in a Petri Net model; $H^2(t)=T$ is the set of all extensions of type transition in a Petri Net model; $H^2(\gamma_p)=\Gamma_{PT}$ represents the subset of relations $\Gamma_{PT}$; $H^2(\gamma_t)=\Gamma_{TP}$ represents the subset of relations $\Gamma_{TP}$. The other objects and arcs of the sketch are useful for imposing constraints on the model. The arrows of the graph will be interpreted as functions with the same name as the domains corresponding to the model image $H^2$.

Let $H_2^2$ and $H_2^2$ be two models of the sketch $L_1$ defined as above. Then we can define a natural transformation $\tau:H_2^2 \rightarrow H_2^2$. It is obvious that there isn’t always a natural transformation between two models and it is equally obvious that there are models among which we have such transformations.

Therefore, the set of models $H_2^2, k \geq 0$ together with the natural transformations between models form a category that we call the category of specifiable models in a Modeling Method. Each object in this category is a specifiable model in a Modeling Method, represented by the sketch $L_1$.

The natural transformations in the category of specifiable models in a Modeling Method transfers the properties of a Model to another Model, and can be the basis for model comparison.

5 THE DYNAMIC BEHAVIOR OF MODELS

The dynamic behavior of a system over time is modeled by procedures. The simulation begins by initializing the system with data that describe its initial state. The dynamics of the system is accomplished through the succession of procedures being executed.

In the concept of modeling method, simulation of a model is based on mechanisms and algorithms that are written in an imperative programming language. The behavior of the model is based on the state idea, determined by the values of the variables.

Transitions will look like $(V^k, t^k, V^{k+1})$ where $V^k$ is the state vector of the system before the transition, $V^{k+1}$ is the state vector of the system at the end of the transition, and $t^k$ is a process represented by natural transformation.

On the other hand, executing a transition changes an instance of the model by turning it into another instance. As a result, we will use transitions of the form $(\mathcal{S}_i, p, \mathcal{S}_j)$ where $\mathcal{S}_i$ is the instance of the model before the execution of the functions $p$ and $\mathcal{S}_j$ is the instance of the same model after executing the functions $p$.

Let $H^2$ be a model of the Petri Net sketch, $L_1$ defined as above, i.e. an object of the Petri Net category. We denote with $L^2$ this model $L^2 = H^2(L^1)$.

The $L^2$ model represents a concrete Petri Net. The object $X$ of this model is a set of classes of type transitions or places; $T$ is a set of classes of transitions, $P$ is a set of classes of type places.

The object $\Gamma$ is a set of relation types that can be defined between these entities.

The arcs of the sketch indicate between what types of objects the corresponding relations can be established. That is, $L^2$ contains all types of objects specific to the Petri Net considered.

Referring to Petri Net example to create the instances of the model $L_2$, it is sufficient to limit ourselves to the elements in the subsketch which contain all the necessary information to use the model and which are: $P, T, \Gamma_{PT}$ and $\Gamma_{TP}$. The other objects and arcs of the sketch are useful for imposing the syntactic constraints on the model.

If in the above model we have:

$T=\{T_1, T_2, T_3, T_4\}$ is a set of classes of type transitions;

$P=\{P_1, P_2, P_3, P_4\}$ is a set of classes of type places;

$\Gamma_{PT}=\{\Gamma_1, \Gamma_2, \Gamma_3, \Gamma_4, \Gamma_5\}$ is a set of classes of type relation from $P$ to $T$;

$\Gamma_{TP}=\{\Gamma_6, \Gamma_7, \Gamma_8\}$ is a set of classes of type relation from $T$ to $P$.

![Figure 5: Petri-Net model example.](image-url)

$\sigma_{TP} : \Gamma_{TP} \rightarrow T$, associates to each relation from $\Gamma_{TP}$ the source node from $T$: $\sigma_{TP}(\Gamma_2)=T_1$; $\sigma_{TP}(\Gamma_3)=T_2$; $\sigma_{TP}(\Gamma_4)=T_3$; $\sigma_{TP}(\Gamma_5)=T_4$;

$\theta_{TP} : \Gamma_{TP} \rightarrow P$, associates to each relation from $\Gamma_{TP}$ the source node from $P$: $\theta_{TP}(\Gamma_2)=P_2$; $\theta_{TP}(\Gamma_3)=P_3$; $\theta_{TP}(\Gamma_4)=P_4$; $\theta_{TP}(\Gamma_5)=P_5$;

$\sigma_{TP} : \Gamma_{TP} \rightarrow P$, associates to each relation from $\Gamma_{TP}$ the source node from $P$: $\sigma_{TP}(\Gamma_1)=P_1$; $\sigma_{TP}(\Gamma_3)=P_2$; $\sigma_{TP}(\Gamma_5)=P_3$; $\sigma_{TP}(\Gamma_5)=P_4$;
\( \theta_{PT} : \Gamma_{PT} \rightarrow T \), associates to each relation from \( \Gamma_{PT} \) the source node from \( T \): \( \theta_{PT}(\Gamma_1) = T_1 \); \( \theta_{PT}(\Gamma_3) = T_2 \); \( \theta_{PT}(\Gamma_5) = T_3 \); ... transition \( t \in e_k, M_{k+1} \) has the property:

\[
(\forall p \in \Gamma^{-1}_t) M_k(p) \geq w(p, t).
\]

For any transition \( t \in e_k, M_{k+1} \) has the property:

\[
M_{k+1}(p) = \begin{cases} 
M_k(p) - w(p, t) & \text{if } p \in \Gamma^{-1}_t, \\
M_k(p) + w(t, p) & \text{otherwise}.
\end{cases}
\]

We consider an instance functor \( \phi \) defined on such a model with values in the Set category:

\[
\phi : L^2 \rightarrow \text{Sets}
\]

Which associates to each set of classes in \( L^2 \) a set of instances, i.e. each class will be replaced by one instance of it.

In our case, the instances differ from one another by the number and positioning of tokens on the Petri Net instance arcs, i.e. by the state corresponding to each instance.

If we have two models \( \phi, \psi : L^2 \rightarrow \text{Sets} \) then we can define a natural transformation \( \tau : \phi \rightarrow \psi \).

The set of all models together with all the natural transformations between them form a category that we call the category of instances and natural transformations of the \( L^2 \) model and we denote it with CIT.

We observe that in this case natural transformations become functors, i.e. it transforms objects into objects and arcs in arcs while retaining the structure.

The state of the Petri Net is characterized by the distribution of tokens on the nets places. The dynamic behavior of a system is represented by state changes that are subject to transaction triggering rules. As detailed below, there are rules for triggering different transactions for different classes of Petri Nets (Weske, 2012).

The marking (or state) of a Petri Net is defined by a function \( M : P \rightarrow N \) which associates places of a Petri Net with natural numbers representing the number of tokens found in each place of the net. Generally, a marking (a subset of conditions) formalizes a global state notion by specifying the conditions that are met at one time.

If the arcs are ordered entirely by their identifier (such as in \( p_1, p_2, p_3, p_4 \)) the state can be expressed by a vector. In our case through the vector \( M = [1, 0, 0, 0] \) for example.

The state of each place \( p_i \) will be given by an attribute with integer values of the corresponding class that we denote as \( p_i, \text{State} \). This means that the state of an instance of the chosen Petri Net model is represented by the vector \( M = [p_1, \text{State}, p_2, \text{State}, \ldots, p_n, \text{State}] \) where \( n \) is the total number of places of the Petri Net model. We will also denote the state of a place \( p, \text{State} \) with \( M(p) \).

Therefore, an instantiation functor \( \phi : L^2 \rightarrow \text{Sets} \) will create an instance of the model \( L^2 \) that will have a certain state represented by a marking \( M = [p_1, \text{State}, p_2, \text{State}, \ldots, p_n, \text{State}] \) with the meaning from above.

In this context, a set of Petri Net classes have been introduced, which differ from each other by triggering behavior and the structure of their tokens. We will address only two of them: Condition Event Nets and Place Transition Nets (Weske, 2012).

Condition Event Nets (Weske, 2012) make up the fundamental class of Petri Nets. A Petri Net is a Condition Event Net if \( p, \text{State} \leq 1 \) for all places \( p \in P \) and for all states \( M \).

Place Transition Nets are an extension of the Condition Event Nets, so there may be an arbitrary number of tokens in any Petri Net place. Additionally, multiple tokens can be consumed from an input place, and multiple tokens can be produced at the output places when triggering a transition, based on the weight associated with the arcs connected to the transition. This extension can be represented graphically by multiple arcs from a particular entry place to a transition or with arcs labeled with natural numbers to mark their weight.

A Petri Network is a Place Transition Nets (Weske, 2012), if it has a function \( w : \Gamma \rightarrow N \) that associates each arc with a weight (capacity).

The dynamic behavior of a Place Transition Net is defined as follows: A transition \( t \) is triggered if and only if each input place \( p \) of the transition \( t \) contains at least the number of tokens defined by the weight of the link arc, i.e. if \( M(p) \geq w(p, t) \).

When a transition \( t \) is triggered, the number of tokens withdrawn from its input places and the number of tokens added to its outputs are determined by the weights of the arcs.

For the transition \( t \), from each input place \( p \), \( w(p, t) \) tokens are withdrawn, and to each output place \( q \) are added \( w(t, q) \) tokens.

The triggering of a transition \( t \) in a state transforms the state \( M \) into a state \( M' \), as follows:

\[
(\forall p \in \Gamma^+_t) M'(p) = M(p) - w(p, t) \land (\forall p \in \Gamma^-_t) M'(p) = M(p) + w(t, p).
\]

If we consider that each instance has a global state specified by the vector \( M_k \), then a process execution modeled by a Petri Net is a path in the CIT category, i.e. a sequence of natural transformations of the form:

\[
\mathcal{I}_0 \xrightarrow{e_0} \mathcal{I}_1 \xrightarrow{e_1} \cdots \mathcal{I}_k \xrightarrow{e_k} \cdots
\]

where for every step \( \mathcal{I}_k \xrightarrow{e_k} \mathcal{I}_{k+1} \), where \( \mathcal{I}_k \) has the global state \( M_k \) and \( \mathcal{I}_{k+1} \) has the global state \( M_{k+1} \), there is a non empty set of transitions \( e_k \) such that:

For any transition \( t \in e^k \), \( M_k \) has the property:

\[
(\forall p \in \Gamma^+_t) M_k(p) \geq w(p, t).
\]

and

For any transition \( t \in e^k \), \( M_{k+1} \) has the property:
\[(\forall p \in \Gamma^{-1} t) \; M_{k+1}(p) = M_k(p) - \omega(p, t) \land (\forall p \in \Gamma^1 t) \; M_{k+1}(p) = M_k(p) + w(t, p)\]

The Petri Net metamodel was implemented in MM-DSL then translated and executed in ADoxx (Karagiannis and Mayr and Mylopoulos, 2016). In Figure 6, we can see a screen capture from the Petri Net modeling tool in which we built the graphic model in example 1 (Figure 5) that we executed and it works.

![Screen capture from the PN modeling tool.](image)

**Figure 6** Screen capture from the PN modeling tool.

### 6 CONCLUSIONS

The sketch L^0 represents the meta-metamodel, i.e. it is the basic sketch of the meta-metamodel.

Any functor H^1:L^0 → Set represents the basic sketch of a metamodel, i.e. the basic sketch of a Modeling Method that we have denoted with L^1. The set of models H^1, k ≥ 0 together with the natural transformations between models form a category that we call the Modeling Method Category. Each object in this category is a Modeling Method.

Each functor H^2:L^1 → Set is a model that can be specified within this Modeling Method.

The set of models H^2, k ≥ 0 together with the natural transformations between models form a category that we call the category of specifiable models in a Modeling Method. Each object in this category is a specifiable model in a Modeling Method, represented by the sketch L^1.

In the category theory, models are functors that map the sketches into the Set category that leads to a lot of important features on simulation, analysis, and process improvement.

Universal constructs in category theory are the basis for implementing a package of mechanisms and algorithms in a modeling method. In fact, the categories theory constructs, provide us with a package of universally valid results that could be implemented in modeling method and which would be valid in any model built according to category theory.

Based on these functors, important issues such as model migration and model equivalence can be solved. The difficult problem of Database Migration can also be solved.

The paths from the CIT category represent, in fact, the admissible execution rules on which real-time deviations can be reported to be corrected. The CIT category arrows that represent natural transformations are objects that can have attributes that dynamically sustain a series of data such as the trace of the process, the frequency of execution of the activities, the estimated time, the estimated cost, the probability that an activity will be executed by a certain resource, etc.

Also, on the basis of some information from the CIT category, it is possible to give indications to the activities to be executed and make recommendations on the most favorable route based on criteria such as minimizing the cost, minimizing the time until the case completion, etc.

### REFERENCES


