# Chapter 1 Introduction to Simulation

Banks, Carson, Nelson & Nicol Discrete-Event System Simulation

#### **Outline**

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- When Simulation Is the Appropriate Tool
- When Simulation Is Not Appropriate
- Advantages and Disadvantages of Simulation
- Areas of Application
- Systems and System Environment
- Components of a System
- Discrete and Continuous Systems
- Model of a System
- Types of Models
- Discrete-Event System Simulation
- Steps in a Simulation Study

#### **Definition**

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- A *simulation* is the imitation of the operation of real-world process or system over time.
  - Generation of artificial history and observation of that observation history
- A model construct a conceptual framework that describes a system
- The behavior of a system that evolves over time is studied by developing a simulation *model*.
- The model takes a set of expressed assumptions:
  - □ Mathematical, logical
  - Symbolic relationship between the entities

## Goal of modeling and simulation

- A model can be used to investigate a wide verity of "what if" questions about real-world system.
  - □ Potential changes to the system can be simulated and predicate their impact on the system.
  - □ Find adequate parameters before implementation
- So simulation can be used as
  - Analysis tool for predicating the effect of changes
  - □ Design tool to predicate the performance of new system
- It is better to do simulation before Implementation.

## How a model can be developed?

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- Mathematical Methods
  - □ Probability theory, algebraic method ,...
  - ☐ Their results are accurate
  - □ They have a few Number of parameters
  - ☐ It is impossible for complex systems
- Numerical computer-based simulation
  - □ It is simple
  - ☐ It is useful for complex system

## When Simulation Is the Appropriate Tool

- Simulation enable the study of internal interaction of a subsystem with complex system
- Informational, organizational and environmental changes can be simulated and find their effects
- A simulation model help us to gain knowledge about improvement of system
- Finding important input parameters with changing simulation inputs
- Simulation can be used with new design and policies before implementation
- Simulating different capabilities for a machine can help determine the requirement
- Simulation models designed for training make learning possible without the cost disruption
- A plan can be visualized with animated simulation
- The modern system (factory, wafer fabrication plant, service organization) is too complex that its internal interaction can be treated only by simulation

## When Simulation Is Not Appropriate

- When the problem can be solved by common sense.
- When the problem can be solved analytically.
- If it is easier to perform direct experiments.
- If cost exceed savings.
- If resource or time are not available.
- If system behavior is too complex.
  - ☐ Like human behavior

#### Advantages and disadvantages of simulation

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- In contrast to optimization models, simulation models are "run" rather than solved.
  - □ Given as a set of inputs and model characteristics the model is run and the simulated behavior is observed

#### Advantages of simulation

- New policies, operating procedures, information flows and son on can be explored without disrupting ongoing operation of the real system.
- New hardware designs, physical layouts, transportation systems and ... can be tested without committing resources for their acquisition.
- Time can be compressed or expanded to allow for a speed-up or slow-down of the phenomenon( clock is self-control).
- Insight can be obtained about interaction of variables and important variables to the performance.
- Bottleneck analysis can be performed to discover where work in process, the system is delayed.
- A simulation study can help in understanding how the system operates.
- "What if" questions can be answered.

#### Disadvantages of simulation

- Model building requires special training.
  - □ Vendors of simulation software have been actively developing packages that contain models that only need input (templates).
- Simulation results can be difficult to interpret.
- Simulation modeling and analysis can be time consuming and expensive.
  - Many simulation software have output-analysis.

## Areas of application

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  - Manufacturing Applications
  - Semiconductor Manufacturing
  - Construction Engineering and project management
  - Military application
  - Logistics, Supply chain and distribution application
  - Transportation modes and Traffic
  - Business Process Simulation
  - Health Care
  - Automated Material Handling System (AMHS)
    - ☐ Test beds for functional testing of control-system software
  - Risk analysis
    - ☐ Insurance, portfolio,...
  - Computer Simulation
    - ☐ CPU, Memory,...
  - Network simulation
    - □ Internet backbone, LAN (Switch/Router), Wireless, PSTN (call center),...

## Systems and System Environment

- A system is defined as a groups of objects that are joined together in some regular interaction toward the accomplishment of some purpose.
  - □ An automobile factory: Machines, components parts and workers operate jointly along assembly line
- A system is often affected by changes occurring outside the system: system environment.
  - □ Factory : Arrival orders
    - Effect of supply on demand : relationship between factory output and arrival (activity of system)
  - □ Banks : arrival of customers

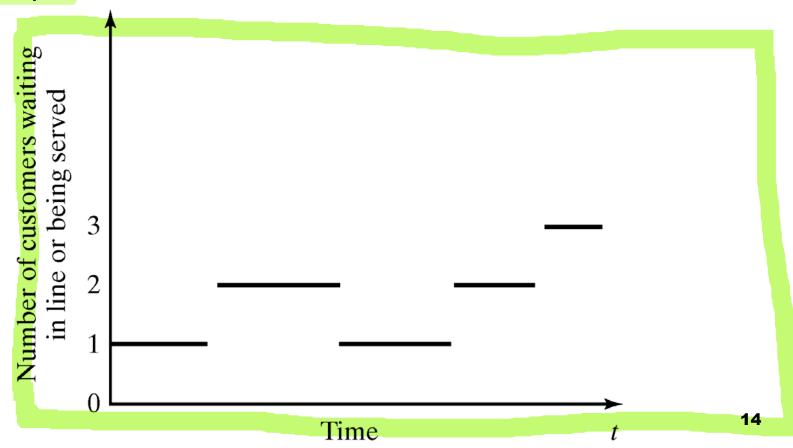
## Components of system



- Entity
  - ☐ An object of interest in the system : Machines in factory
  - Attribute
    - ☐ The property of an entity : speed, capacity
  - Activity
    - □ A time period of specified length :welding, stamping
  - State
    - A collection of variables that describe the system in any time : status of machine (busy, idle, down,...)
  - Event
    - A instantaneous occurrence that might change the state of the system: breakdown
  - Endogenous
    - Activities and events occurring with the system
  - Exogenous
    - Activities and events occurring with the environment

## Discrete and Continues Systems

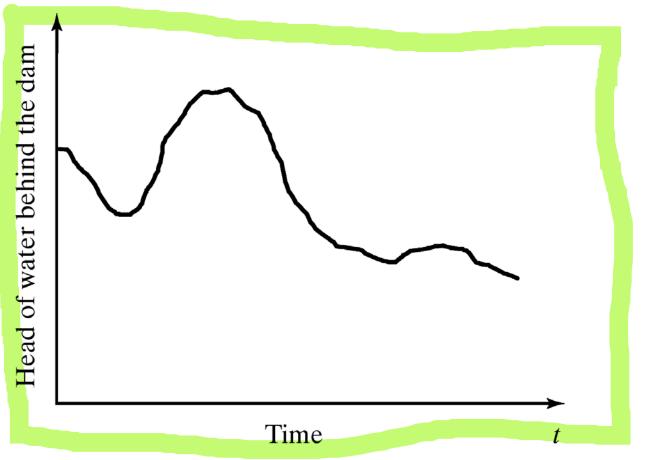
A discrete system is one in which the state variables change only at a discrete set of points in time: Bank example



## Discrete and Continues Systems (cont.)

A continues system is one in which the state variables change continuously over time: Head of water behind the

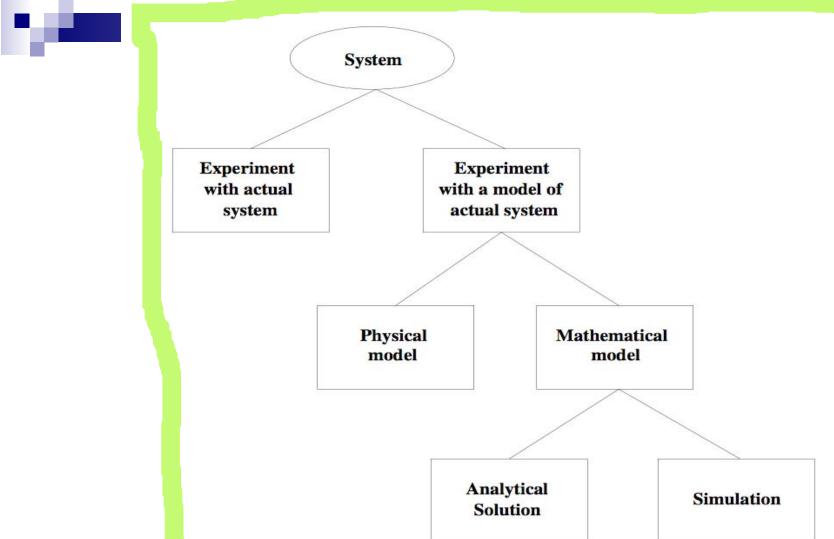
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## Model of a System

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- To study the system
  - □ it is sometimes possible to experiments with system
    - This is not always possible (bank, factory,...)
    - A new system may not yet exist
- Model: construct a conceptual framework that describes a system
  - It is necessary to consider those accepts of systems that affect the problem under investigation (unnecessary details must remove)

## Types of Models



## Characterizing a Simulation Model

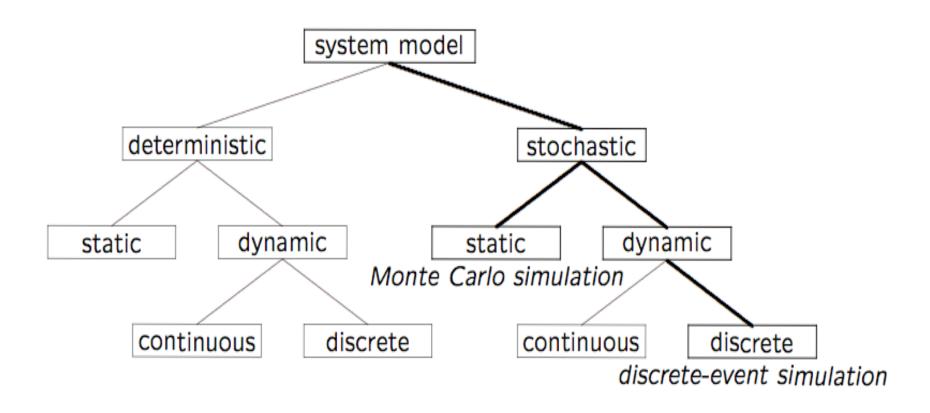
- Deterministic or Stochastic
  - Does the model contain stochastic components?
  - □ Randomness is easy to add to a DES
- Static or Dynamic
  - ☐ Is time a significant variable?
- Continuous or Discrete
  - □ Does the system state evolve continuously or only at discrete points in time?
  - □ Continuous: classical mechanics
  - Discrete: queuing, inventory, machine shop models

#### Discrete-Event Simulation Model

- Stochastic: some state variables are random
- Dynamic: time evolution is important
- Discrete-Event: significant changes occur at discrete time instances

## Model Taxonomy





## **DES Model Development**



#### How to develop a model:

- 1) Determine the goals and objectives
- Build a conceptual model
- 3) Convert into a **specification** model
- 4) Convert into a *computational* model
- 5) Verify
- 6) Validate

Typically an iterative process

#### Three Model Levels



- Conceptual
  - □ Very high level
  - □ How comprehensive should the model be?
  - What are the state variables, which are dynamic, and which are important?
- Specification
  - □ On paper
  - □ May involve equations, pseudocode, etc.
  - □ How will the model receive input?
- Computational
  - □ A computer program
  - □ General-purpose PL or simulation language?

#### Verification vs. Validation

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  - Verification
    - Computational model should be consistent with specification model
    - □ Did we build the model right?
  - Validation
    - Computational model should be consistent with the system being analyzed
    - □ Did we build the <u>right model</u>?
    - Can an expert distinguish simulation output from system output?
  - Interactive graphics can prove valuable

Steps in Simulation Study

