

## **Introduction to Discrete Simulation**

### **A. Definition of Discrete Event Simulation (DES)**

Discrete Event Simulation, or DES for short, is a powerful modeling technique used to replicate the operation of real-world systems over time. What sets DES apart is its focus on discrete events. These events represent specific points in time when something significant happens within a system. These events can be anything from a customer arriving at a service center to a machine breaking down in a manufacturing plant.

### **B. Significance of DES in Various Fields**

#### **1. Manufacturing:**

- In manufacturing, DES is invaluable for optimizing production processes. It helps simulate various scenarios to minimize production costs, reduce bottlenecks, and enhance overall efficiency.

#### **2. Logistics:**

- In logistics and supply chain management, DES can model the flow of goods, distribution networks, and transportation systems. It aids in improving delivery schedules, reducing inventory costs, and optimizing routes.

#### **3. Healthcare:**

- In healthcare, DES assists in modeling patient flow through hospitals, clinics, and emergency rooms. It's instrumental in assessing healthcare system performance, resource allocation, and capacity planning.

#### **4. Many More:**

- Beyond these fields, DES finds applications in areas like finance, telecommunications, and even computer systems. Essentially, any scenario involving discrete events and time-dependent processes can benefit from DES.

### **C. Differences Between Discrete and Continuous Simulation**

It's important to grasp the differences between discrete and continuous simulation:

#### **Continuous Simulation:**

- In continuous simulation, time is treated as a continuous variable, meaning it's allowed to change arbitrarily.
- The system's state is updated continuously as equations representing the system's behavior are solved over tiny time increments.
- It's well-suited for systems where changes occur smoothly and continuously, like fluid dynamics or chemical reactions.

#### **Discrete Simulation:**

- In contrast, discrete simulation models changes that happen at discrete points in time, often driven by events.
- The system's state only changes when events occur, making it suitable for systems with discrete, event-driven behavior.
- This approach is particularly effective for modeling real-world scenarios where events trigger changes, such as customer arrivals, machine breakdowns, or order processing.

In summary, Discrete Event Simulation (DES) is a modeling technique that focuses on capturing event-driven changes in systems. Its significance spans numerous industries due to its ability to provide insights into complex systems and optimize their performance. Understanding the differences between discrete and continuous simulation is crucial to knowing when to apply DES effectively.\*

### Population Dynamics in Discrete Models

1. **Population is Counted:** In real life, we count things in whole numbers, like the number of people in a population. So, it makes sense to use a discrete model for this.
2. **Discrete Models are Tricky:** However, dealing with discrete models is harder than continuous ones because changes happen only in whole numbers. In continuous models, we can work with any number.
3. **Introducing Randomness:** In discrete models, we have to treat births and deaths as random events. This means we can't predict exactly when someone will be born or die; it's a bit uncertain.
4. **Looking at Probabilities:** Instead of tracking the exact number of individuals, we focus on the likelihood or probability that there will be a certain number of individuals at a specific time. So, we want to know the chance of having, say, 5 individuals at a certain time.
5. **Using  $\pi_x(t)$ :** We use a symbol  $\pi_x(t)$  to represent these probabilities. It tells us the chance of having exactly  $x$  individuals at time  $t$ .
6. **Simplifying for Now:** To make things easier, let's assume the birth rate is constant (babies are born at a steady rate), and there are no deaths in this example.
7. **Predicting Future Probabilities:** If we know the probabilities like  $\pi_x(t)$ , we can figure out the chances of certain events happening in a short time period ( $\Delta t$ ). For example, the chance of a birth in  $\Delta t$  is birth rate times the current population times  $\Delta t$ .
8. **Updating Probabilities:** Finally, we use some rules about how probabilities work to update our  $\pi_x(t)$  values over time as births occur. This helps us understand how the distribution of population sizes changes over time in a discrete model.

In summary, discrete models for population dynamics are a bit more complex because they deal with whole numbers and randomness. Instead of tracking exact numbers, we work with probabilities to understand how populations change over time.

## Updating Probabilities for Population Changes

1. **What's Happening:** We're figuring out how likely it is to have a certain number of individuals ( $x$ ) in a population at a slightly later time ( $t + \Delta t$ ).
2. **Equation (1):** We have an equation that helps us calculate this likelihood. It involves births based on the current population size ( $x$ ) and the population size just before ( $x - 1$ ).
3. **Infinite Equations:** This gives us a whole bunch of equations, each one for a different population size ( $x$ ). It describes how the population distribution changes over time.
4. **Starting Point:** At the beginning ( $t = 0$ ), we assume there's just one individual in the population, and no others.
5. **Solution:** We have a formula that tells us how the likelihood of different population sizes changes over time. It's like a rulebook for how the population grows.
6. **Graphs:** Figure 10.7 shows how the likelihood of different population sizes changes over time for a specific birth rate ( $y = 1/4$ ).
7. **Expected Population:** We can also figure out the average or expected population size at any time using a simple formula, which relates to a continuous model by Malthus.

In summary, we're using equations to calculate how the likelihood of different population sizes changes over time, starting with one individual. This helps us understand how populations grow in a discrete model.