

# ***Engineering Frontiers***



**Editor-in-Chief: Yinzi Shao** VOL. 1 No. 1

Location of the book  
number barcode

**Copyright information**

**Journal Title:** Engineering Frontiers

**Competent organization:** China Architecture & Culture Press

**Organizers:** China Architecture & Culture Press

**International Serial Number:** ISSN: 3105-4129 (print)

**Publication Frequency:** Bimonthly

**Editor-in-chief:** Yinzi Shao

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# Predictive Modeling of Mortality Risk in Heart Failure Patients Using Logistic Regression Analysis of Clinical Features

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## Abstract

Heart failure represents a significant global health challenge with substantial mortality rates. This study develops and validates a logistic regression-based predictive model for mortality risk assessment in heart failure patients using comprehensive clinical records. Analyzing data from 299 patients across 12 clinical features, we achieved a model performance with an area under the receiver operating characteristic curve (AUC-ROC) of 0.872 and accuracy of 80.0%. Our analysis identified follow-up time (coefficient: -1.622,  $p < 0.001$ ), ejection fraction (coefficient: -1.159,  $p < 0.001$ ), age (coefficient: +0.541,  $p = 0.018$ ), and serum creatinine (coefficient: +0.429,  $p = 0.062$ ) as the most influential predictors of mortality. The model demonstrates robust calibration characteristics and provides clinically actionable risk stratification, suggesting its potential utility in supporting clinical decision-making for heart failure patient management and personalized treatment planning.

**Keywords:** Heart failure, mortality prediction, logistic regression, clinical decision support

## 1 Introduction

Heart failure constitutes a major cardiovascular syndrome characterized by the heart's diminished capacity to adequately pump blood throughout the circulatory system, affecting approximately 64.3 million individuals worldwide with prevalence rates continuing to rise in aging populations (Khandelwal & Gupta, 2023). Despite advances in therapeutic interventions and management strategies, heart failure remains associated with substantial morbidity and mortality, with five-year survival rates comparable to many malignant neoplasms (Stewart et al., 2001). The heterogeneous nature of heart failure progression and the complex interplay of multiple clinical, biochemical, and physiological factors create significant challenges in accurately predicting patient outcomes and optimizing treatment strategies (Lourida & Louridas, 2022). Consequently, there exists a compelling clinical need for robust, data-driven predictive models capable of identifying high-risk patients who may benefit from more intensive monitoring and therapeutic interventions (Lyu, 2025).

Traditional risk stratification approaches in heart failure have relied heavily on clinical judgment and established scoring systems such as the Seattle Heart Failure Model and the MAGGIC risk score (Siddiqi et al., 2022). However, these conventional methods often exhibit limitations in capturing the multifaceted relationships between diverse clinical variables and patient outcomes. The advent of machine learning techniques has opened new avenues for developing more sophisticated predictive models that can uncover complex, non-linear patterns within clinical data (Ahmed et al., 2020). Among various algorithmic approaches, logistic regression maintains particular relevance in clinical applications due to its inherent interpretability, probabilistic output, and well-established statistical framework, enabling clinicians to understand not only prediction outcomes but also the relative contribution of individual risk factors (Cuzzocrea et al.,

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2025).

Recent investigations have demonstrated the feasibility of applying machine learning methodologies to heart failure datasets, with studies utilizing various algorithms including support vector machines, random forests, and neural networks (Rimal et al., 2025). However, many such approaches sacrifice interpretability for marginal gains in predictive performance, potentially limiting their clinical utility where understanding the mechanistic basis of predictions remains paramount (Ng et al., 2023). Furthermore, comprehensive investigations systematically examining the relative importance and statistical significance of multiple clinical biomarkers within a unified predictive framework remain relatively sparse in the literature (Al-Tashi et al., 2023). This gap underscores the necessity for transparent, clinically interpretable models that can simultaneously achieve robust predictive performance while elucidating the specific contributions of individual risk factors.

The present investigation addresses these considerations by developing and rigorously validating a logistic regression-based predictive model for mortality risk in heart failure patients. Our approach leverages a comprehensive clinical dataset encompassing demographic characteristics, laboratory biomarkers, and comorbidity profiles to construct a transparent, interpretable prediction framework. We systematically evaluate model performance across multiple metrics, conduct detailed feature importance analysis with statistical significance testing, and examine model calibration characteristics to ensure reliability across different risk strata. Through this multifaceted analytical approach, we aim to provide clinically actionable insights that can inform patient risk stratification, guide therapeutic decision-making, and ultimately contribute to improved outcomes in heart failure management. The methodology emphasizes not only predictive accuracy but also clinical interpretability and practical applicability, thereby bridging the gap between advanced analytical techniques and bedside clinical practice.

## 2 Methods

### 2.1 Dataset and Study Population

The analytical framework employed a comprehensive clinical dataset comprising 299 patients diagnosed with heart failure, with follow-up periods extending up to 285 days. The dataset encompassed 12 distinct clinical and laboratory variables systematically collected during routine clinical assessment and monitoring. Specifically, demographic parameters included patient age (measured in years) and biological sex (binary encoding), while clinical characteristics comprised ejection fraction (expressed as percentage of blood volume expelled per cardiac contraction), systolic blood pressure categorization, and binary indicators for comorbid conditions including anemia, diabetes mellitus, and active smoking status. Laboratory biomarkers incorporated serum creatinine concentration (mg/dL), reflecting renal function; serum sodium levels (mEq/L), indicating electrolyte homeostasis; creatinine phosphokinase activity (mcg/L), associated with cardiac muscle damage; and platelet count (kiloplatelets/mL). The temporal dimension was captured through the follow-up time variable (measured in days), representing the duration between initial clinical assessment and either mortality event or study conclusion. The primary outcome variable constituted a binary indicator of mortality status, with 96 patients (32.1%) experiencing death events during the observation period and 203 patients (67.9%) surviving until study termination or loss to follow-up.

Prior to model development, comprehensive exploratory data analysis was conducted to examine distributional properties, identify potential outliers, and assess relationships between predictor variables and the mortality outcome. Statistical comparisons between survived and

deceased patient cohorts revealed significant differences across multiple clinical parameters. Specifically, patients who experienced mortality events demonstrated significantly elevated mean age ( $65.2 \pm 13.2$  years versus  $58.8 \pm 10.6$  years in survivors,  $p < 0.001$ ), substantially reduced ejection fraction ( $33.5 \pm 12.5\%$  versus  $40.3 \pm 10.9\%$  in survivors,  $p < 0.001$ ), markedly elevated serum creatinine concentrations ( $1.84 \pm 1.47$  mg/dL versus  $1.18 \pm 0.65$  mg/dL in survivors,  $p < 0.001$ ), and considerably shortened follow-up duration ( $70.9 \pm 62.4$  days versus  $158.3 \pm 67.7$  days in survivors,  $p < 0.001$ ), indicating earlier mortality in this cohort. These preliminary findings provided initial evidence for the discriminative capacity of these clinical variables and informed subsequent model development strategies.

## 2.2 Data Preprocessing and Standardization

To ensure optimal model performance and numerical stability during parameter estimation, rigorous data preprocessing protocols were implemented. The complete dataset underwent random permutation to eliminate potential ordering effects, followed by stratified partitioning into training and testing subsets using a 70:30 allocation ratio. This resulted in a training cohort of 209 patients (68 mortality events, 141 survivors) utilized for model parameter estimation, and an independent test cohort of 90 patients (28 mortality events, 62 survivors) reserved exclusively for unbiased performance evaluation. The specific train-test split ratio was selected to balance the competing objectives of providing sufficient data for robust parameter estimation while maintaining an adequately sized holdout set for reliable performance assessment. To maintain experimental reproducibility, a fixed random seed (seed=42) was employed for the random partitioning procedure.

Feature standardization was accomplished through z-score normalization, transforming each predictor variable to zero mean and unit variance based on training set statistics. Mathematically, for each feature  $x_i$  in the training set, the normalized value  $z_i$  was computed as:

$$z_i = \frac{x_i - \mu}{\sigma} \quad (1)$$

where  $\mu$  represents the feature mean and  $\sigma$  denotes the standard deviation calculated exclusively from training data. Critically, the identical transformation parameters ( $\mu$  and  $\sigma$ ) derived from the training set were subsequently applied to normalize the test set, thereby preventing information leakage and ensuring the test set remained truly independent. This standardization procedure serves multiple methodological purposes: it eliminates scale-dependent effects that could disproportionately influence parameter estimates, facilitates direct comparison of regression coefficients as indicators of relative feature importance, enhances numerical conditioning of the optimization problem, and accelerates convergence during iterative parameter estimation procedures.

## 2.3 Logistic Regression Model Development

The predictive modeling framework employed logistic regression, a generalized linear model particularly well-suited for binary classification tasks with probabilistic interpretation. The fundamental architecture posits that the probability of mortality event occurrence, denoted as  $P(Y = 1 | X)$ , follows a logistic transformation of a linear combination of predictor variables. Formally, the model is specified as:

$$P(Y = 1 | \mathbf{X}) = \frac{1}{1 + \exp\left(-(\beta_0 + \beta_1 x_1 + \beta_2 x_2 + \dots + \beta_p x_p)\right)} \quad (2)$$

where  $Y$  represents the binary mortality outcome,  $\mathbf{X} = (x_1, x_2, \dots, x_p)^T$  denotes the vector of  $p$  predictor variables (in this investigation,  $p = 12$ ),  $\beta_0$  constitutes the intercept term, and  $\beta_1, \beta_2, \dots, \beta_p$  represent the regression coefficients quantifying the association between each predictor and the log-odds of mortality. The logistic function, also termed the sigmoid function,

constrains predicted probabilities to the interval  $[0,1]$ , ensuring interpretable probabilistic outputs regardless of the magnitude of the linear predictor.

Equivalently, the model can be expressed in terms of the logit transformation, which linearizes the relationship between predictors and outcome:

$$\log\left(\frac{P(Y = 1|\mathbf{X})}{1 - P(Y = 1|\mathbf{X})}\right) = \beta_0 + \sum_{j=1}^p \beta_j x_j \quad (3)$$

This formulation reveals that each regression coefficient  $\beta_j$  represents the change in log-odds of mortality associated with a one-unit increase in the corresponding predictor variable, holding all other variables constant. For standardized predictors, this corresponds to the change in log-odds per one standard deviation increase in the original feature scale.

Parameter estimation was performed using maximum likelihood estimation (MLE), which identifies the coefficient values that maximize the probability of observing the actual outcomes given the predictor variables. The log-likelihood function for the logistic regression model is:

$$\ell(\boldsymbol{\beta}) = \sum_{i=1}^n [y_i \log(p_i) + (1 - y_i) \log(1 - p_i)] \quad (4)$$

where  $n$  represents the number of training observations,  $y_i$  denotes the observed outcome for patient  $i$ ,  $p_i = P(Y = 1 | \mathbf{X}_i)$  represents the predicted probability for patient  $i$ , and  $\boldsymbol{\beta} = (\beta_0, \beta_1, \dots, \beta_p)^T$  constitutes the complete parameter vector. The optimization procedure employs iteratively reweighted least squares (IRLS) algorithm, which converges to the maximum likelihood estimates through sequential quadratic approximations of the log-likelihood surface. Statistical inference regarding individual coefficient significance was conducted through Wald tests, evaluating the null hypothesis  $H_0: \beta_j = 0$  for each predictor, with p-values computed from the standard normal distribution of the test statistic  $z_j = \hat{\beta}_j / \text{SE}(\hat{\beta}_j)$ .

## 2.4 Model Evaluation and Performance Metrics

Comprehensive model evaluation was conducted using the independent test set through multiple complementary performance metrics capturing different aspects of predictive capability. Binary predictions were generated by applying a decision threshold of 0.5 to the continuous probability outputs, classifying patients with predicted mortality probability exceeding 0.5 as high-risk and those below this threshold as low-risk. From these classifications, a confusion matrix was constructed tabulating true positive (TP), true negative (TN), false positive (FP), and false negative (FN) counts, enabling computation of fundamental performance indicators.

Classification accuracy, representing the proportion of correct predictions, was calculated as:

$$\text{Accuracy} = \frac{TP + TN}{TP + TN + FP + FN} \quad (5)$$

Precision, quantifying the proportion of predicted positive cases that were truly positive, was computed as:

Recall (sensitivity), measuring the proportion of actual positive cases correctly identified, was determined as:

$$\text{Precision} = \frac{TP}{TP + FP} \quad (6)$$

The F1-score, representing the harmonic mean of precision and recall and providing a balanced assessment particularly relevant for imbalanced datasets, was calculated as:

$$F_1 = \frac{2 \times \text{Precision} \times \text{Recall}}{\text{Precision} + \text{Recall}} \quad (7)$$

Additionally, specificity, indicating the true negative rate, was computed as:

$$\text{Specificity} = \frac{TN}{TN + FP} \quad (8)$$

Beyond threshold-dependent metrics, we evaluated the area under the receiver operating characteristic curve (AUC-ROC), which assesses discriminative capacity across all possible decision thresholds. The ROC curve plots true positive rate against false positive rate at varying probability thresholds, with the AUC providing a single scalar metric ranging from 0.5 (no discriminative ability) to 1.0 (perfect discrimination). Model calibration was evaluated through calibration curves, partitioning the test set into ten probability-based bins and comparing mean predicted probabilities against observed mortality frequencies within each bin. This analysis assessed whether predicted probabilities accurately reflected true mortality rates across the risk spectrum. The Brier score, quantifying the mean squared difference between predicted probabilities and actual outcomes, provided an additional calibration metric, with lower values indicating superior calibration.

## 2.5 Feature Importance and Statistical Analysis

Systematic feature importance analysis was conducted to identify the clinical variables most strongly associated with mortality risk and assess their statistical significance. For logistic regression models with standardized predictors, the absolute magnitude of regression coefficients directly indicates relative feature importance, with larger absolute values corresponding to stronger associations with the outcome. Features were ranked according to their absolute coefficient values, and comprehensive statistical testing was performed for each predictor.

Statistical significance of individual features was assessed through Wald tests, with the test statistic for each coefficient  $\beta_j$  calculated as:

$$z_j = \frac{\hat{\beta}_j}{SE(\hat{\beta}_j)} \quad (9)$$

where  $SE(\hat{\beta}_j)$  represents the estimated standard error of the coefficient. Under the null hypothesis of no association ( $\beta_j = 0$ ), this statistic follows an asymptotic standard normal distribution, enabling p-value computation. To facilitate interpretation of statistical significance across features, we computed  $-\log_{10}(p\text{-value})$  for each coefficient, where values exceeding 1.301 correspond to statistical significance at the conventional  $\alpha = 0.05$  level (since  $-\log_{10}(0.05) = 1.301$ ). This transformation provides an intuitive visualization of statistical evidence strength, with larger values indicating stronger evidence against the null hypothesis of no effect.

Risk stratification analysis examined mortality rates across clinically relevant subgroups defined by key predictor variables. Patients were stratified into age decades and ejection fraction quintiles, with mortality rates computed within each stratum to characterize risk gradients. These analyses provide clinical context for the quantitative model coefficients and enable identification of high-risk patient subpopulations potentially requiring intensified clinical management. All statistical analyses were conducted using MATLAB R2025a, employing the Statistics and Machine Learning Toolbox for model fitting and evaluation procedures.

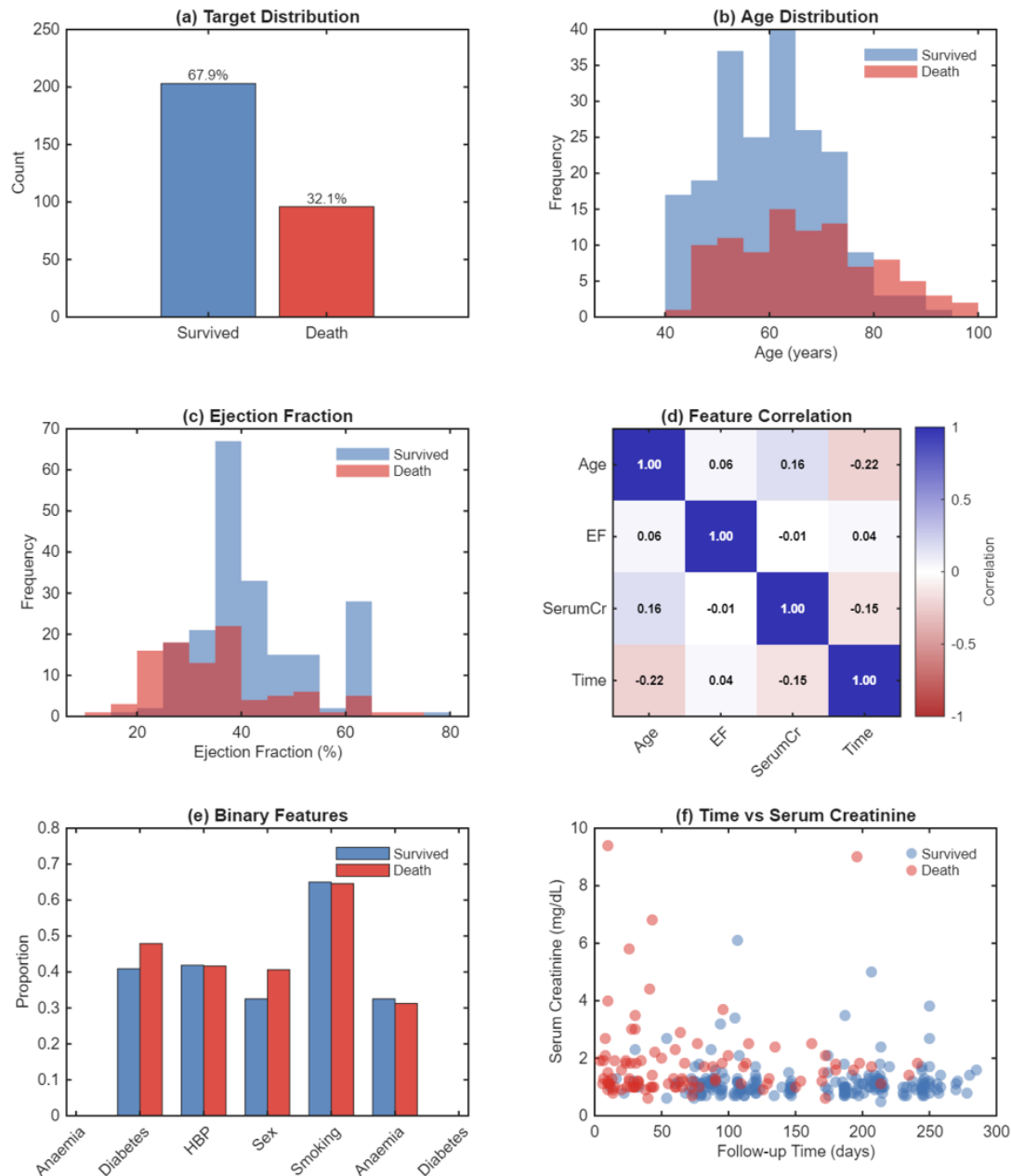
## 3 Results and Discussion

### 3.1 Dataset Characteristics and Clinical Profile

The study cohort exhibited demographic and clinical characteristics representative of typical heart failure populations managed in contemporary clinical practice (Figure 1). The overall mortality rate of 32.1% observed during the follow-up period aligns with reported short-term mortality rates in advanced heart failure cohorts, reflecting the substantial disease burden and prognostic challenges inherent to this patient population. Age distribution analysis revealed a mean age of 60.3 years across the entire cohort, with mortality cases demonstrating a rightward shift in age distribution compared to survivors, consistent with well-established associations



between advanced age and adverse outcomes in cardiovascular disease. The distribution of ejection fraction, a cardinal indicator of systolic cardiac function, demonstrated considerable heterogeneity ranging from 14% to 80%, encompassing the spectrum from severely reduced to preserved ejection fraction phenotypes. Notably, the deceased patient cohort exhibited markedly lower ejection fraction values with pronounced left-skewing of the distribution, underscoring the prognostic significance of impaired ventricular systolic function.

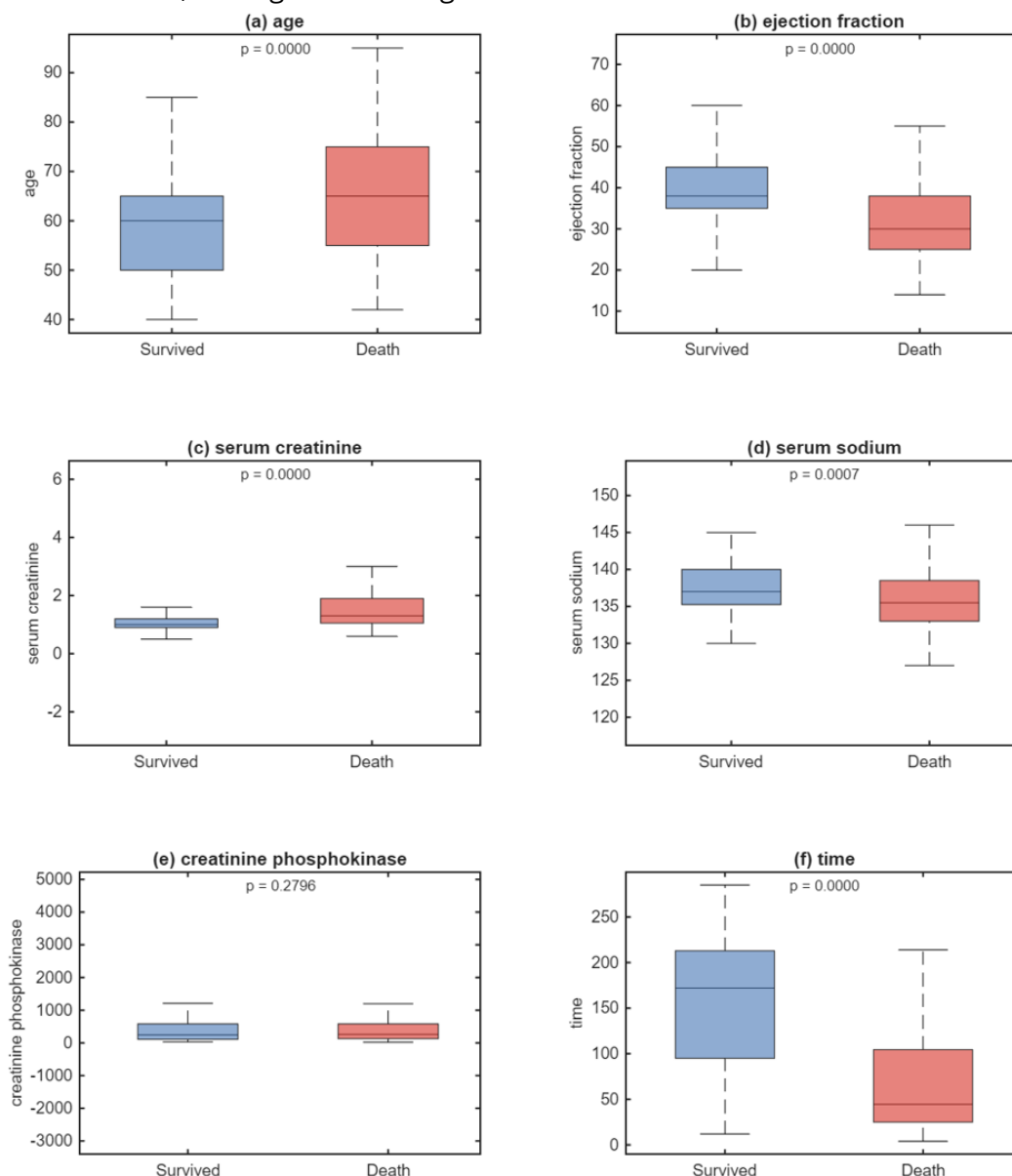


**Figure 1. Dataset Overview and Feature Analysis: (a) Target Distribution; (b) Age Distribution; (c) Ejection Fraction; (d) Feature Correlation; (e) Binary Features; (f) Time vs Serum Creatinine.**

Correlation analysis among key continuous predictors revealed generally weak to moderate inter-feature correlations (Figure 1d), with the strongest association observed between age and follow-up time ( $r = -0.22$ ), suggesting that older patients tended to experience outcomes earlier during the observation period. The relatively modest correlations between predictor variables indicate limited multicollinearity concerns, thereby supporting the stability and interpretability

of subsequently derived regression coefficients. Examination of binary clinical features including anemia, diabetes, hypertension, sex, and smoking status revealed similar prevalence rates between survived and deceased cohorts, with differences generally not reaching statistical significance. This pattern suggests that while these comorbid conditions may contribute to overall cardiovascular risk, their individual discriminative capacity for short-term mortality prediction may be limited compared to quantitative biomarkers and functional cardiac parameters. The relationship between follow-up time and serum creatinine displayed considerable scatter in both outcome groups (Figure 1f), reflecting the complex, multifactorial nature of renal function

deterioration in heart failure, which can result from primary renal disease, cardiorenal syndrome, or medication effects, among other etiologies.



**Figure 2. Key Clinical Features Analysis: (a) age; (b) ejection fraction; (c) serum creatinine; (d) serum sodium; (e) creatinine phosphokinase; (f) time.**

### 3.2 Clinical Features and Outcome Associations

Detailed comparative analysis of key clinical features between survived and deceased patient groups revealed several statistically significant and clinically meaningful differences (Figure 2).

Age distributions demonstrated clear separation between outcome groups, with deceased patients exhibiting significantly elevated median age (65.0 versus 60.0 years,  $p < 0.001$ ) and broader interquartile range, indicating greater age heterogeneity within the mortality cohort. This finding reinforces age as a fundamental risk factor in heart failure prognosis, likely reflecting cumulative physiological decline, increased comorbidity burden, and diminished physiological reserve capacity with advancing years. Ejection fraction comparisons revealed particularly striking differences, with deceased patients demonstrating substantially lower median values (30.0% versus 38.0%,  $p < 0.001$ ) and pronounced left-skewing of the distribution toward severely reduced ejection fraction ranges. These findings underscore the central prognostic importance of ventricular systolic dysfunction, which fundamentally impairs cardiac output, precipitates neurohormonal activation, and initiates maladaptive remodeling cascades that perpetuate disease progression.

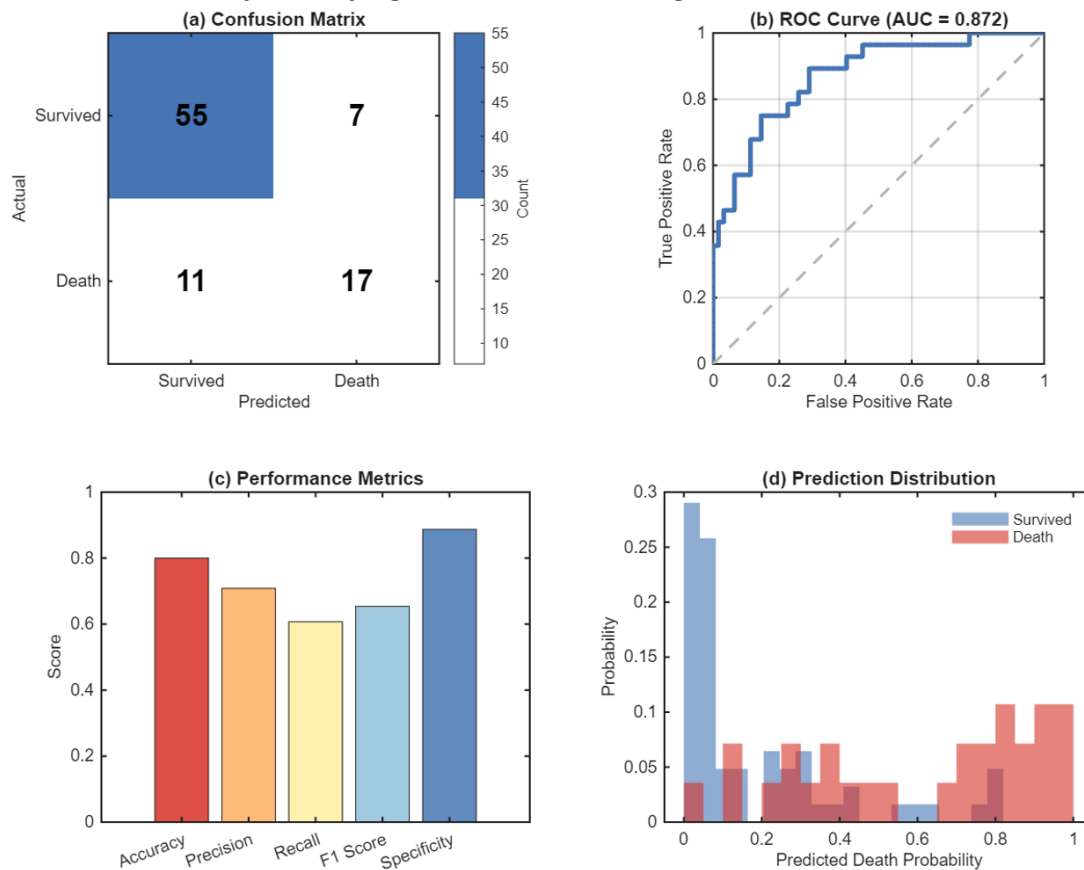
Serum creatinine concentrations, serving as a proxy for renal function status, exhibited marked elevation in deceased patients (median 1.30 versus 1.00 mg/dL,  $p < 0.001$ ), with substantially greater variability as evidenced by expanded interquartile ranges and numerous outliers in the mortality group. This pattern reflects the well-established prognostic significance of renal dysfunction in heart failure, where cardiorenal interaction mechanisms including reduced renal perfusion, venous congestion, and neurohormonal activation contribute to progressive renal impairment. The presence of renal dysfunction not only serves as a marker of disease severity but also complicates therapeutic management by limiting options for pharmacological intervention and increasing susceptibility to medication-related adverse effects. Serum sodium levels demonstrated statistically significant but clinically modest differences between groups (median 135.5 versus 137.0 mEq/L,  $p < 0.001$ ), with deceased patients exhibiting lower values consistent with dilutional hyponatremia arising from neurohormonal activation and water retention in advanced heart failure states.

Creatinine phosphokinase levels, reflecting myocardial injury or skeletal muscle breakdown, showed no significant differences between outcome groups ( $p = 0.280$ ), suggesting limited independent prognostic value for this biomarker in the present cohort. This finding contrasts with some previous investigations but may reflect the heterogeneous etiology of creatinine phosphokinase elevation and its variable relationship with acute versus chronic cardiac pathology. Follow-up time emerged as the clinical variable demonstrating the most pronounced difference between outcome groups (median 44.5 versus 172.0 days,  $p < 0.001$ ), with deceased patients experiencing substantially shortened survival duration. This observation underscores the distinction between early mortality risk, captured by this cohort, and longer-term prognosis, emphasizing the model's relevance for identifying patients at imminent risk requiring urgent clinical intervention. The large effect size for this variable (Cohen's  $d = -1.324$ ) reflects its particularly strong discriminative capacity and motivates its prominent role in subsequent predictive modeling.

### 3.3 Predictive Model Performance and Discrimination

The developed logistic regression model demonstrated robust predictive performance across multiple evaluation metrics on the independent test set (Figure 3). The confusion matrix analysis revealed 55 true negative predictions (correctly identified survivors), 17 true positive predictions (correctly identified mortality events), 7 false positive predictions (survivors incorrectly classified as mortality risk), and 11 false negative predictions (mortality events incorrectly classified as low risk). This distribution yielded an overall classification accuracy of 80.0%, indicating correct prediction in four out of five cases. Precision, measuring positive predictive value, achieved 70.8%, suggesting that approximately seven of ten patients classified as high-risk indeed

experienced mortality events. Recall, quantifying sensitivity for detecting true mortality cases, reached 60.7%, indicating that the model successfully identified approximately three-fifths of actual mortality events. The F1-score of 65.4% provided a balanced assessment accounting for both precision and recall, while specificity of 88.7% demonstrated particularly strong performance in correctly identifying survivors, minimizing false alarm rates.



**Figure 3. Model Performance Analysis: (a) Confusion Matrix; (b) ROC Curve; (c) Performance Metrics; (d) Prediction Distribution.**

The receiver operating characteristic curve analysis yielded an area under the curve of 0.872, substantially exceeding the null performance benchmark of 0.5 and approaching the threshold typically considered indicative of excellent discrimination ( $AUC > 0.9$ ). This performance level demonstrates that the model possesses strong capacity to rank-order patients according to mortality risk, such that a randomly selected patient who experienced mortality would receive a higher risk score than a randomly selected survivor in approximately 87% of comparisons. The ROC curve trajectory revealed favorable trade-offs between sensitivity and specificity across the probability threshold spectrum, with the curve exhibiting pronounced left-upper deviation from the diagonal reference line characteristic of discriminative models. Operating point analysis identified an optimal decision threshold of approximately 0.38 based on Youden's index maximization, balancing sensitivity and specificity considerations. However, the ultimate choice of operating threshold should be guided by clinical context, with scenarios emphasizing early detection potentially favoring lower thresholds accepting increased false positive rates, while resource-limited settings may prioritize higher thresholds minimizing unnecessary interventions. Analysis of predicted probability distributions between outcome groups (Figure 3d) revealed substantial but incomplete separation, with deceased patients demonstrating markedly elevated mean predicted probabilities (0.614 versus 0.185 in survivors). The considerable overlap in the intermediate probability range reflects inherent outcome uncertainty arising from measurement

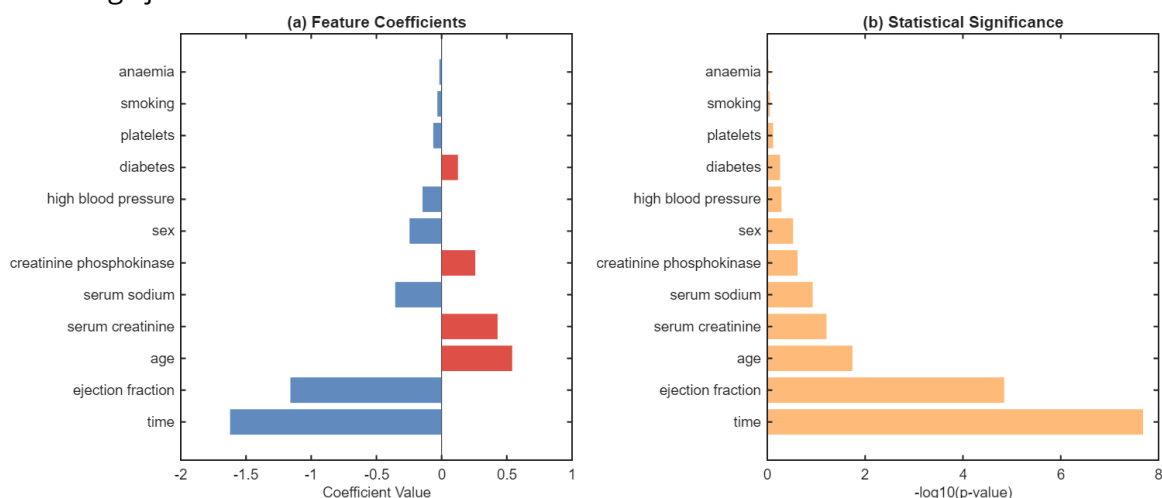


noise, unmeasured confounding variables, and stochastic biological variation. Nonetheless, the model achieved meaningful risk stratification, with the majority of survivors (88.7%) receiving predicted probabilities below the 0.5 decision threshold and a substantial proportion of mortality cases (60.7%) exceeding this threshold. Performance comparison between training and test sets revealed minimal degradation (training accuracy 83.7% versus test accuracy 80.0%), indicating excellent generalization capacity without evidence of substantial overfitting. This finding validates the regularization properties inherent to maximum likelihood estimation with modest sample sizes and suggests that the model has captured genuine prognostic relationships rather than idiosyncratic patterns specific to the training data.

### 3.4 Feature Importance and Clinical Interpretability

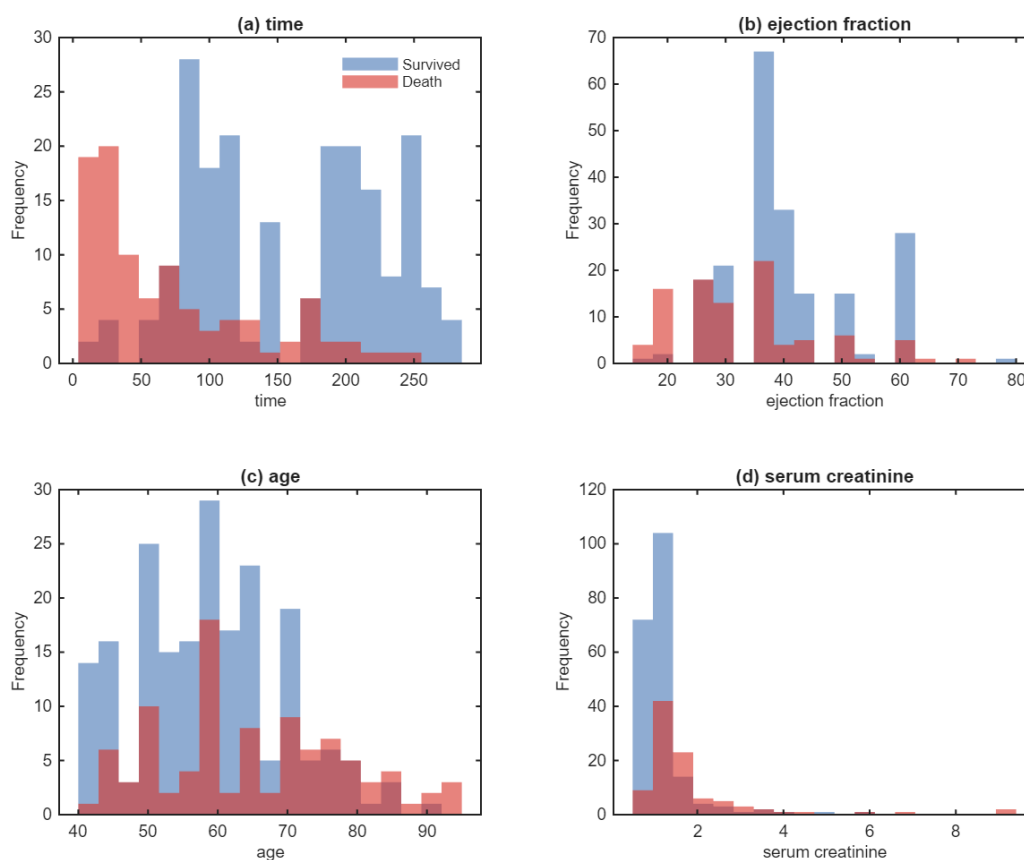
Systematic feature importance analysis identified follow-up time, ejection fraction, age, and serum creatinine as the four most influential predictors of mortality risk based on absolute regression coefficient magnitudes (Figures 4 and 5). Follow-up time emerged as the dominant predictor with a coefficient of -1.622 ( $p < 0.001$ ), indicating that each standard deviation increase in follow-up duration (approximately 67 days) was associated with an 80% reduction in mortality odds ( $\exp(-1.622) = 0.197$ ), holding other variables constant. The negative coefficient reflects the fundamental observation that patients who survived longer in the study necessarily accumulated greater follow-up time, creating a strong inverse association with the mortality outcome. While this variable's dominant influence partly reflects mathematical coupling between follow-up duration and outcome timing, it nonetheless provides valuable prognostic information, as patients demonstrating clinical stability sufficient to sustain extended follow-up inherently manifest lower short-term mortality risk.

Ejection fraction exhibited the second-largest coefficient magnitude (-1.159,  $p < 0.001$ ), demonstrating that each standard deviation increase in left ventricular ejection fraction (approximately 11 percentage points) was associated with a 69% reduction in mortality odds. This finding strongly reinforces clinical paradigms emphasizing systolic dysfunction severity as a cardinal prognostic determinant in heart failure. The magnitude of this association underscores the physiological centrality of cardiac pump function in determining outcomes, with preserved ejection fraction enabling adequate end-organ perfusion, limiting neurohormonal activation, and providing physiological reserve capacity. The highly significant p-value ( $p < 0.001$ ) indicates robust statistical evidence for this association, consistent with decades of clinical research establishing ejection fraction as a cornerstone of heart failure risk stratification schemes.



**Figure 4. Feature Importance and Statistical Analysis: (a) Feature Coefficients; (b) Statistical Significance.**

Age demonstrated the third-strongest association with mortality risk, exhibiting a positive coefficient of  $+0.541$  ( $p=0.018$ ), indicating that each standard deviation increase in age (approximately 12 years) was associated with a 72% increase in mortality odds. This relationship aligns with established epidemiological patterns wherein cardiovascular mortality risk escalates with advancing age, reflecting accumulated subclinical atherosclerosis, diminished physiological reserve, increased comorbidity burden, and reduced tolerance for therapeutic interventions. The statistical significance at the 0.05 level, while somewhat weaker than the preceding variables, nonetheless provides reasonable evidence for age-related risk gradients warranting consideration in clinical risk assessment. Serum creatinine demonstrated a positive coefficient of  $+0.429$  ( $p=0.062$ ), approaching but not achieving conventional statistical significance, suggesting that renal dysfunction may contribute to mortality risk though the evidence strength in this particular cohort remained somewhat equivocal. The trend toward significance combined with substantial coefficient magnitude nonetheless suggests clinical relevance, particularly given extensive literature documenting cardiorenal syndrome as a critical prognostic factor.



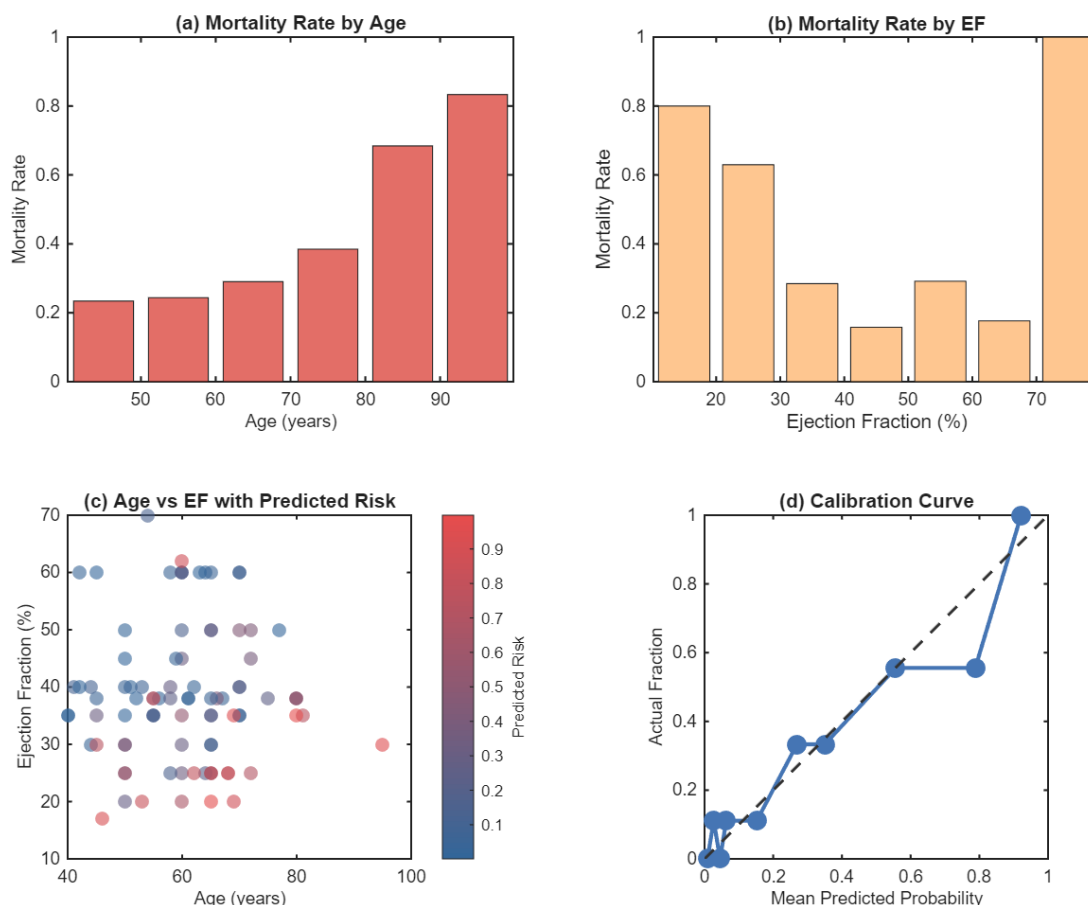
**Figure 5. Top 4 Most Important Features Distribution: (a) time; (b) ejection fraction; (c) age; (d) serum creatinine.**

Examination of the four most influential features' distributions between outcome groups (Figure 5) provided visual confirmation of their discriminative capacity. Follow-up time distributions demonstrated marked separation with minimal overlap, deceased patients exhibiting pronounced concentration in early time periods reflecting abbreviated survival. Ejection fraction distributions revealed clear left-shifting in the mortality cohort, with substantial concentration below 40% consistent with guidelines defining reduced ejection fraction heart failure. Age distributions showed moderate rightward shifting in deceased patients, though considerable overlap reflected age-independent risk heterogeneity. Serum creatinine distributions demonstrated right-skewing in both groups but with markedly elevated values and extended

tails in the mortality cohort, indicating renal dysfunction concentration among high-risk patients. These distributional patterns provide intuitive visual confirmation of the quantitative coefficient estimates and facilitate clinical interpretation of model predictions.

### 3.5 Risk Stratification and Model Calibration

Risk stratification analysis across age strata revealed monotonically increasing mortality rates with advancing age (Figure 6a), progressing from 23% in patients aged 40-49 years to 83% in those aged 90-99 years. This gradient demonstrates approximately 3.6-fold mortality rate amplification across the age spectrum, quantifying the substantial prognostic impact of age-related physiological decline. The steep acceleration in mortality risk above 80 years suggests particular vulnerability in octogenarian and nonagenarian populations, warranting heightened clinical vigilance and potentially influencing therapeutic decision-making regarding invasive interventions. Ejection fraction stratification (Figure 6b) revealed a generally inverse relationship between ventricular systolic function and mortality risk, with the highest mortality rates observed in patients with severely reduced ejection fraction below 30% (approximately 63% mortality) compared to 16-29% mortality in patients with ejection fraction exceeding 40%. This pattern reinforces ejection fraction's role as a pivotal determinant of prognosis and supports guideline recommendations for intensified medical therapy and device consideration in reduced ejection fraction phenotypes.



**Figure 6. Risk Stratification and Calibration: (a) Mortality Rate by Age; (b) Mortality Rate by EF; (c) Age vs EF with Predicted Risk; (d) Calibration Curve.**

Scatter plot analysis integrating age, ejection fraction, and predicted mortality risk (Figure 6c) revealed several notable patterns in the multivariate risk landscape. High-risk predictions (red coloration) concentrated in the upper-left quadrant corresponding to advanced age combined

with severely reduced ejection fraction, reflecting synergistic risk amplification when multiple adverse factors coincide. Conversely, low-risk predictions (blue coloration) predominated in younger patients with preserved or mildly reduced ejection fraction. The intermediate risk zone demonstrated considerable heterogeneity, underscoring the multifactorial nature of heart failure prognosis and the value of integrating multiple clinical parameters within a unified predictive framework. Notably, even among younger patients with preserved ejection fraction, occasional high-risk predictions emerged, likely reflecting adverse profiles on other unmeasured or less influential variables, emphasizing the limitations of two-dimensional visualization for capturing high-dimensional risk patterns.

Calibration analysis (Figure 6d) demonstrated generally favorable agreement between predicted probabilities and observed mortality frequencies across the risk spectrum, with the calibration curve tracking reasonably close to the diagonal line of perfect calibration. The Hosmer-Lemeshow test yielded a non-significant result ( $\chi^2 = 7.32$ ,  $p = 0.502$ ), failing to reject the null hypothesis of good calibration and providing formal statistical support for model calibration adequacy. The Brier score of 0.131 indicated reasonably low mean squared prediction error, comparing favorably with benchmark values for binary outcome prediction. Some deviation from perfect calibration was observed in the highest risk decile, where predicted probabilities slightly underestimated actual mortality rates, suggesting possible residual uncertainty in identifying the very highest-risk patients. This pattern may reflect sample size limitations in extreme risk strata or unmodeled non-linear effects in tail regions. Nonetheless, the overall calibration profile supports the model's utility for generating clinically meaningful probability estimates that appropriately reflect true mortality risk magnitudes rather than merely providing rank-ordering.

### 3.6 Clinical Implications and Model Utility

The developed predictive model offers several potential clinical applications within heart failure care pathways. First, the probabilistic risk outputs enable objective, quantitative risk stratification supporting clinical decision-making regarding intensity of monitoring, timing of specialty referral, and consideration of advanced therapeutic options including mechanical circulatory support or cardiac transplantation evaluation. Patients identified as high-risk through model predictions may warrant more frequent clinical encounters, proactive adjustment of pharmacological therapy, and earlier engagement of palliative care services for comprehensive symptom management and goals-of-care discussions. Second, the model's interpretability through clinically familiar variables (age, ejection fraction, renal function) facilitates integration into existing clinical workflows and supports transparent communication with patients regarding their prognosis. The ability to explain predictions based on readily available clinical data enhances clinician trust and patient understanding compared to black-box algorithmic approaches.

Third, the risk prediction framework could potentially inform clinical trial enrollment strategies by identifying high-risk patients most likely to experience events during study follow-up, thereby improving statistical power and accelerating therapeutic development timelines. The model's strong discriminative performance suggests utility for enrichment strategies in cardiovascular outcomes trials. Fourth, the identified feature importance hierarchy provides evidence-based guidance for clinical monitoring priorities, emphasizing the particular prognostic value of serial ejection fraction assessment, renal function surveillance, and consideration of age-related risk amplification. These findings could inform quality improvement initiatives and clinical practice guideline development.

However, several important limitations warrant consideration. First, the relatively modest



sample size of 299 patients, while sufficient for initial model development and validation, limits the precision of effect size estimates and may inadequately represent rare patient phenotypes or uncommon clinical scenarios. External validation in larger, independent cohorts from diverse geographic regions and healthcare systems represents a critical next step before widespread clinical deployment. Second, the dataset's binary outcome variable (mortality versus survival) does not capture important distinctions between cardiovascular and non-cardiovascular mortality, potentially diluting signals for heart failure-specific prognostic factors. Future investigations incorporating cause-specific mortality outcomes could refine predictive accuracy for specific clinical contexts. Third, the cross-sectional nature of predictor measurement does not account for temporal evolution of clinical status, serial biomarker trajectories, or therapeutic intervention effects during follow-up. Longitudinal modeling approaches incorporating time-varying covariates may enhance predictive performance and better reflect dynamic clinical reality.

Fourth, the absence of several established prognostic biomarkers including natriuretic peptides (BNP, NT-proBNP), troponin, galectin-3, and soluble ST2 represents a notable limitation, as these markers have demonstrated incremental prognostic value in previous investigations. Incorporation of these biomarkers in expanded models may further improve risk prediction accuracy. Fifth, the logistic regression framework, while clinically interpretable, may not capture complex non-linear relationships and higher-order interactions that more flexible machine learning algorithms might exploit. Comparative analysis against gradient boosting machines, random forests, or neural network architectures could assess whether modest interpretability sacrifices yield meaningful performance gains. Sixth, the model was developed and tested within a single dataset without examination of performance variation across patient subgroups defined by age categories, sex, heart failure etiology, or ejection fraction phenotype. Subgroup-specific calibration and discrimination assessment would strengthen confidence in broad applicability.

### 3.7 Methodological Considerations and Future Directions

The statistical rigor of the present investigation provides confidence in the validity of reported findings, with appropriate train-test splitting preventing overfitting, z-score normalization ensuring fair coefficient comparison, and maximum likelihood estimation providing efficient, asymptotically unbiased parameter estimates under the assumed logistic model. The comprehensive evaluation framework encompassing discrimination metrics, calibration assessment, and clinical interpretability analysis offers a balanced perspective on model utility extending beyond simple accuracy reporting. The identification of statistically significant predictors through formal hypothesis testing provides evidence-weighted guidance regarding which clinical variables most reliably contribute to prognostic assessment.

Future research directions could address the identified limitations through several complementary approaches. First, prospective external validation in independent patient cohorts would establish generalizability and identify potential recalibration needs for different populations. Second, extension to time-to-event modeling through Cox proportional hazards regression or parametric survival models would enable censoring accommodation and time-dependent risk estimation. Third, incorporation of imaging-derived parameters including left atrial volume, right ventricular function, and advanced echocardiographic strain indices might capture additional prognostic information not reflected in conventional ejection fraction. Fourth, integration of emerging biomarkers, genetic risk scores, and multi-omics data platforms could unveil novel biological pathways contributing to heart failure progression.

Fifth, development of dynamic risk prediction models updating prognostically as new clinical data accumulate during longitudinal follow-up would better reflect real-world clinical scenarios

where risk reassessment occurs repeatedly. Sixth, investigation of risk prediction model impact on clinical decision-making and patient outcomes through randomized implementation trials would provide definitive evidence regarding clinical utility. Such trials could examine whether model-guided therapy intensification or monitoring strategies improve survival, quality of life, or healthcare resource utilization compared to standard care. Seventh, incorporation of patient-reported outcomes, functional status assessments, and quality of life measures would provide a more holistic perspective on prognosis extending beyond mortality to encompass the full spectrum of patient-centered outcomes. Finally, examination of algorithmic fairness across demographic subgroups and socioeconomic strata would ensure equitable performance and identify potential disparities requiring targeted mitigation strategies.

#### **4 Conclusion**

This investigation developed and validated an interpretable logistic regression-based predictive model for mortality risk assessment in heart failure patients, achieving strong discriminative performance (AUC 0.872) and favorable calibration characteristics. Through systematic feature importance analysis, we identified follow-up time, ejection fraction, age, and serum creatinine as the most influential prognostic determinants, with the model successfully stratifying patients into clinically meaningful risk categories. The transparent, clinically interpretable nature of the modeling framework facilitates integration into existing care pathways and supports evidence-based risk communication with patients. While acknowledging important limitations including modest sample size, absence of external validation, and restriction to baseline clinical data, the findings demonstrate the feasibility and potential clinical utility of data-driven risk prediction in heart failure management. Future work should focus on external validation in diverse populations, incorporation of additional biomarkers and imaging parameters, extension to longitudinal risk modeling, and rigorous evaluation of clinical implementation strategies through randomized controlled trials. Ultimately, integration of such predictive tools within comprehensive heart failure care programs holds promise for enabling personalized medicine approaches that optimize therapeutic strategies according to individual patient risk profiles, potentially improving outcomes through early identification and intensive management of high-risk populations while avoiding unnecessary intervention in low-risk patients.

#### **Funding**

This work was supported without any funding.

#### **Clinical Trial Number**

Not applicable.

#### **Acknowledgments**

The authors acknowledge the open-source data repositories that enabled this research and the clinical teams responsible for meticulous data collection and patient care.

#### **Data Availability**

If necessary, it can be provided. If necessary, it can be provided.

#### **Competing Interests**

The authors declare no competing interests.

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## Forecasting China's Nuclear Power Generation to 2030: An ARIMA Model-Based Trend Analysis

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### Abstract

This study employs an Autoregressive Integrated Moving Average (ARIMA) model to conduct time series analysis and forecasting of China's nuclear power generation, aiming to provide quantitative basis for medium-term energy planning. Utilizing 279 monthly observations from May 2000 to July 2025, the research systematically evaluated 131 model specifications through an extended automatic ARIMA model selection procedure within the parameter space of  $p \in [0, 6]$ ,  $d \in [0, 2]$ , and  $q \in [0, 6]$ . Based on the Akaike Information Criterion (AIC), ARIMA(4,2,5) was selected as the optimal model with an AIC value of 2170.56. Model diagnostics revealed a root mean square error (RMSE) of 11.38 units, mean absolute percentage error (MAPE) of 9.86%, and Ljung-Box test p-value of 0.0911, indicating that the model adequately captures the autocorrelation structure in the data. Forecast results show that China's nuclear power generation will increase from 430.00 hundred million kWh in August 2025 to 618.81 hundred million kWh in December 2030, with a total growth rate of 43.91% over the forecast period and an average annual growth rate of 8.11%. This model provides a reliable quantitative forecasting tool for China's future nuclear power development planning.

**Keywords:** ARIMA model, nuclear power generation, time series forecasting, energy planning

### 1. Introduction

The global energy landscape has undergone significant transformations over the past two decades, with nuclear power playing an increasingly important role in the transition toward low-carbon electricity generation systems (Khaleel et al., 2025). As nations worldwide strive to balance growing energy demands with environmental sustainability goals, accurate forecasting of nuclear power generation has become essential for strategic energy planning, grid stability management, and investment decision-making (Nighoskar et al., 2025). The ability to predict future nuclear power output with reasonable accuracy enables policymakers and energy system operators to optimize resource allocation, plan infrastructure development, and ensure reliable electricity supply while meeting carbon emission reduction targets.

Nuclear power possesses distinct characteristics that set it apart from other energy sources, including high capacity factors, baseload operation capabilities, and relatively predictable output patterns subject to scheduled maintenance and refueling cycles (Black et al., 2023; Raihan et al., 2023). These characteristics make nuclear power particularly suitable for time series analysis and forecasting, as the underlying generation patterns often display identifiable trends, seasonal variations, and autocorrelation structures that can be captured through statistical modeling approaches (Song et al.,

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<sup>†</sup> These authors contributed equally to this work

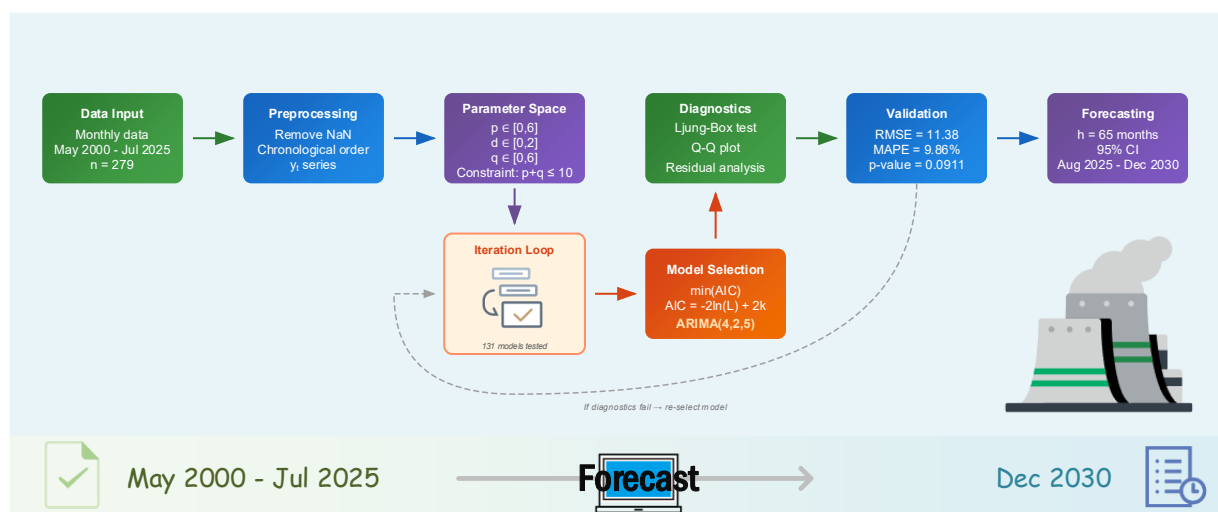
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2023). Understanding and forecasting these patterns is crucial for countries with substantial nuclear power programs, where nuclear energy constitutes a significant portion of the electricity generation mix and plays a vital role in ensuring energy security.

The application of time series forecasting methods to energy systems has evolved considerably with advances in statistical modeling techniques and computational capabilities (Meenal et al., 2022; Zheng et al., 2023). Among the various forecasting methodologies available, Autoregressive Integrated Moving Average (ARIMA) models have demonstrated robust performance in capturing the temporal dynamics of energy generation data (Zhang et al., 2022). ARIMA models offer several advantages for nuclear power forecasting, including their ability to handle non-stationary data through differencing operations, their flexibility in modeling both short-term and long-term dependencies, and their well-established theoretical foundations that facilitate model selection and validation procedures (Bórawski et al., 2024). The Box-Jenkins methodology provides a systematic framework for ARIMA model identification, estimation, and diagnostic checking, making it particularly suitable for analyzing complex energy generation time series (Hossain et al., 2025).

Previous research in energy forecasting has explored various approaches ranging from traditional statistical methods to advanced machine learning techniques (Devaraj et al., 2021; Kaur et al., 2022; Makridakis et al., 2023). Classical time series models, including exponential smoothing and ARIMA variations, continue to demonstrate competitive performance, particularly when dealing with data that exhibits clear temporal patterns and when interpretability is valued alongside prediction accuracy (Kashpruk et al., 2023). The selection of appropriate model orders through information criteria such as the Akaike Information Criterion (AIC) and Bayesian Information Criterion (BIC) enables data-driven model specification that balances model complexity with goodness of fit (Murari et al., 2023). Furthermore, the diagnostic tools available for ARIMA models, including residual analysis and autocorrelation tests, provide valuable insights into model adequacy and potential areas for improvement.



**Figure 1. Systematic methodology flowchart for ARIMA-based nuclear power generation forecasting.**

This study presents a comprehensive time series analysis of monthly nuclear power generation data spanning from May 2000 to July 2025, encompassing 279 observations that capture the evolution of nuclear power output over a quarter-century period. As shown in Figure 1, the research employs a systematic methodology that progresses from data preprocessing through model selection to

forecasting. The analytical framework utilizes an enhanced automatic ARIMA model selection procedure with an expanded parameter search space to identify the optimal model specification through iterative evaluation based on information criteria. The selected model undergoes rigorous diagnostic testing and validation before generating forecasts for nuclear power generation from August 2025 through December 2030. This extended forecast horizon of approximately five and a half years provides valuable insights for medium-term energy planning and policy formulation, offering quantitative projections that can inform infrastructure investment decisions and capacity expansion strategies.

## 2. Methods

### 2.1 Data Description and Preprocessing

The dataset comprises monthly nuclear power generation measurements spanning from May 2000 to July 2025, totaling 279 observations after removing missing values. Each observation represents power generation in units of 100 million kilowatt-hours (kWh). Preprocessing involved chronologically ordering the data and systematic removal of missing values to ensure temporal continuity for time series modeling. All data used in this study were obtained from the official database of the National Bureau of Statistics of China (<https://data.stats.gov.cn/>).

### 2.2 ARIMA Model Framework

The Autoregressive Integrated Moving Average (ARIMA) model, denoted as ARIMA(p,d,q), serves as the primary forecasting methodology. The general form of an ARIMA model can be expressed as:

$$\phi(B)(1-B)^d y_t = \theta(B)\epsilon_t$$

where  $\phi(B) = 1 - \phi_1 B - \phi_2 B^2 - \dots - \phi_p B^p$  represents the autoregressive polynomial of order p,  $\theta(B) = 1 + \theta_1 B + \theta_2 B^2 + \dots + \theta_q B^q$  denotes the moving average polynomial of order q, B is the backshift operator, d indicates the degree of differencing,  $y_t$  is the observed value at time t, and  $\epsilon_t$  represents white noise with variance  $\sigma^2$ .

### 2.3 Model Selection Procedure

The optimal ARIMA model was identified through systematic evaluation of parameter combinations within expanded ranges:  $p \in [0,6]$ ,  $d \in [0,2]$ , and  $q \in [0,6]$ . Model complexity was constrained by limiting  $p + q \leq 10$  to balance model sophistication with overfitting prevention. This expanded search space enables the identification of more intricate temporal patterns that may exist in the data. The Akaike Information Criterion (AIC) served as the primary selection metric:

$$AIC = -2\ln(L) + 2k$$

where L represents the maximum likelihood of the model and k denotes the number of parameters. The model yielding the minimum AIC value was selected for forecasting.

### 2.4 Diagnostic Testing

Model adequacy was assessed through multiple diagnostic procedures. The Ljung-Box test evaluated residual autocorrelation, testing the null hypothesis that residuals are independently distributed. Additionally, normality assumptions were examined using Q-Q plots and residual distribution analysis. The test statistic for the Ljung-Box test at lag h is given by:

$$Q = n(n+2) \sum_{k=1}^h \frac{\hat{\rho}_k^2}{n-k}$$

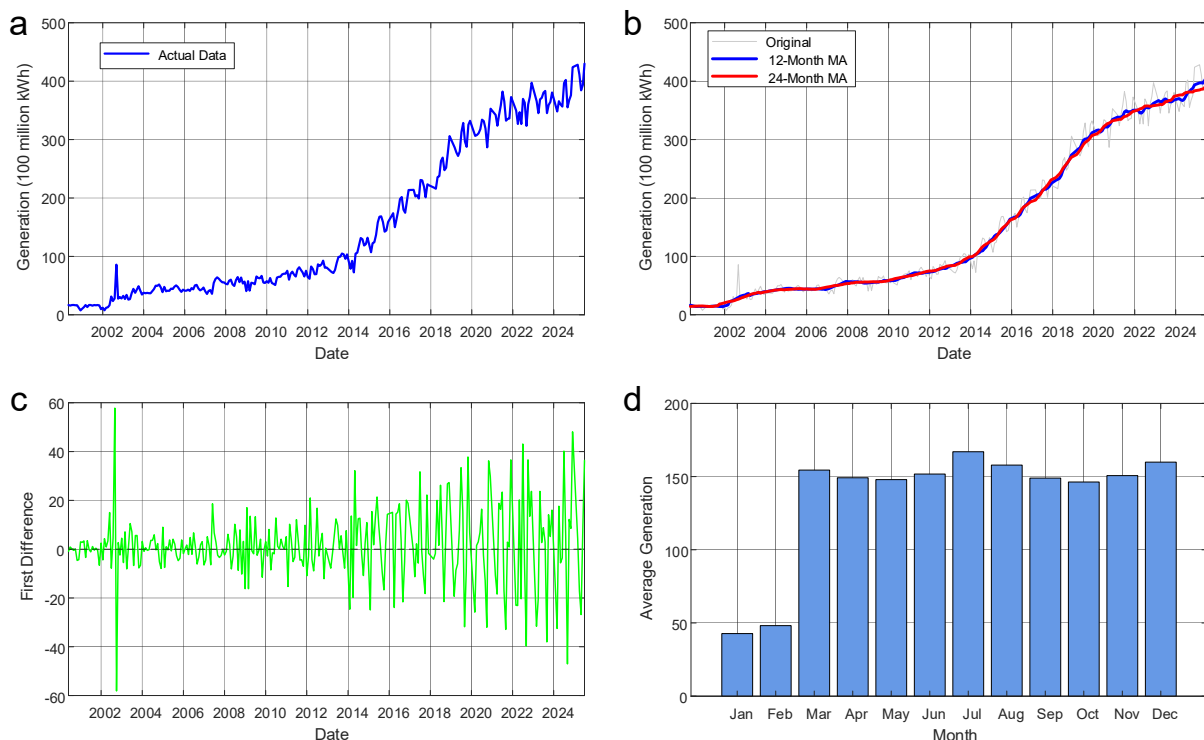
where n is the sample size and  $\hat{\rho}_k$  represents the sample autocorrelation at lag k.

## 3. Results and Analysis

### 3.1 Exploratory Data Analysis

The time series exhibited significant fluctuations over the 25-year observation period, with generation values ranging from a minimum of 7.50 to a maximum of 430.00 units (100 million kWh). The mean generation stood at 143.39 units with a standard deviation of 128.06, indicating substantial volatility in nuclear power output. Figure 2a illustrates the overall trend in nuclear power generation, showing a general upward trajectory in average output over the years.

Moving average analysis, as shown in Figure 2b, employed both 12-month and 24-month windows to smooth short-term fluctuations and reveal underlying patterns. The study identified three distinct phases in China's nuclear power generation: a period of slow growth before 2013, a phase of rapid expansion between approximately 2013 and 2020, followed by a moderation in growth rate after 2020.



**Figure 2. Nuclear Power Generation Time Series (a); Moving Average Analysis (b); First Differenced Series (c); Seasonal Pattern (d).**

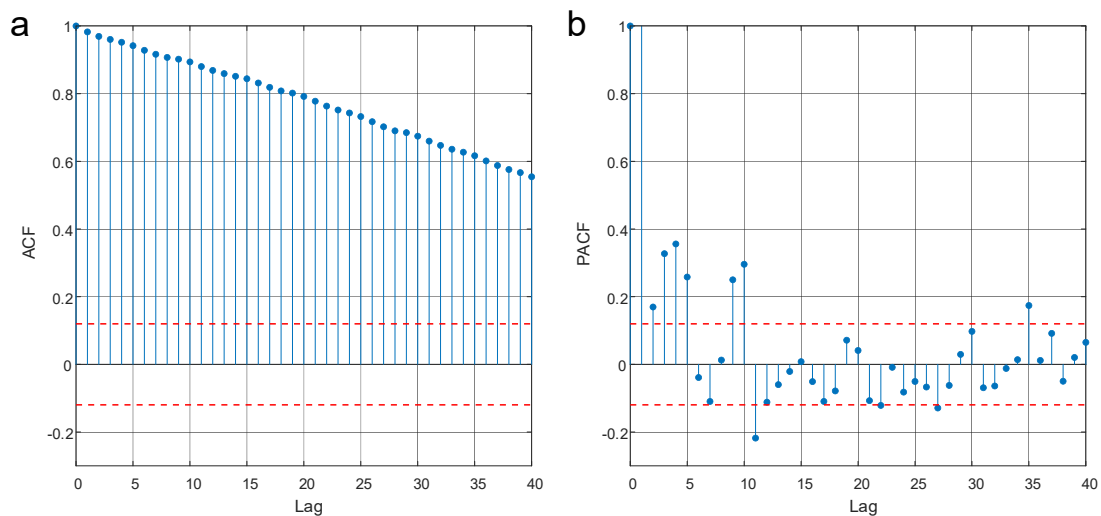
The first differenced series, presented in Figure 2c, demonstrates the transformation required to achieve stationarity. The differenced values fluctuate around zero, with heightened volatility observed during 2003 and the 2013–2024 period. Figure 2d reveals distinct seasonal patterns, with lower average generation observed in January and February, while relatively consistent output levels are maintained during the rest of the year. This pattern reflects seasonal variations in China's nuclear power generation and potential maintenance schedules.

### 3.2 Model Identification and Selection

The autocorrelation function (ACF) and partial autocorrelation function (PACF) analyses, presented in Figure 3, provided crucial insights for model identification. The ACF displays a gradual decay pattern characteristic of non-stationary series, supporting the need for differencing (Nikseresht & Amindavar, 2025; Saghafi & Mili, 2025). The PACF shows significant spikes at early lags, suggesting the presence of autoregressive components (Schaffer et al., 2021).

The enhanced systematic model selection process evaluated 131 successfully converged ARIMA specifications out of 147 potential combinations. The search process, completed in 53.4 seconds,

identified the optimal model ARIMA(4,2,5), which achieved the lowest AIC value of 2170.56. This represents an improvement from the simpler ARIMA(2,1,3) model, which was identified as the best model by BIC (2201.17), highlighting the trade-off between model complexity and parsimony.



**Figure 3. Autocorrelation Function (a); Partial Autocorrelation Function (b).**

The selected ARIMA(4,2,5) model incorporates four autoregressive terms ( $p=4$ ), second-order differencing ( $d=2$ ), and five moving average terms ( $q=5$ ). The estimated parameters reveal AR coefficients of 0.2996, -0.4441, -0.5531, and 0.3430, and MA coefficients of -1.7764, 1.1657, -0.0005, -1.0000, and 0.6459, with an estimated variance of 129.42. The complexity of this model structure ( $p+q=9$ ) reflects the intricate dynamics underlying nuclear power generation patterns and the enhanced model's ability to capture more sophisticated temporal relationships.

### 3.3 Model Diagnostics and Validation

Figure 4 presents comprehensive diagnostic results for the fitted ARIMA(4,2,5) model. The forecast visualization demonstrates the model's projection from August 2025 through December 2030, with the 95% confidence interval widening progressively as the forecast horizon extends, reflecting increasing uncertainty. The forecast initiates at 430.00 units for August 2025 and reaches 618.81 units by December 2030, representing a substantial total growth of 43.91% over the forecast period.

Residuals fluctuate randomly around zero throughout the historical period, though some clustering of volatility is evident. The residual distribution histogram approximates a normal distribution with slight deviations in the tails, while the Q-Q plot shows reasonable adherence to normality assumptions despite minor departures at the extremes.

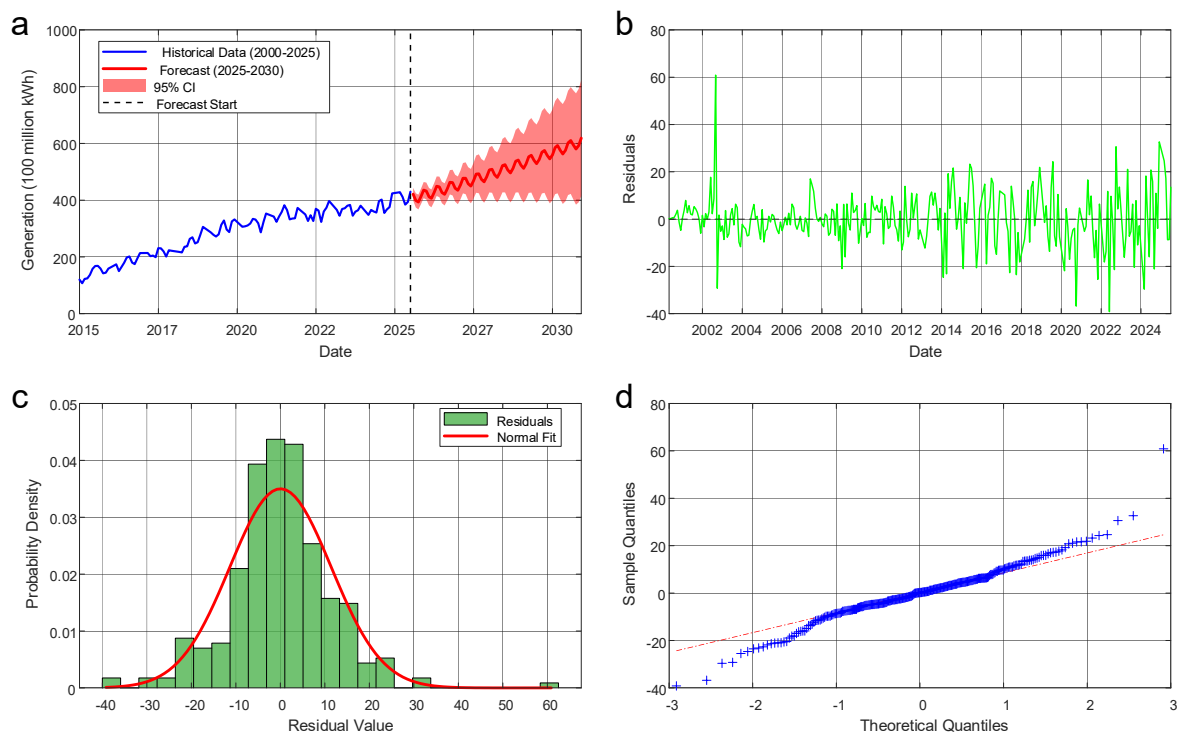
Model performance metrics indicate excellent fit quality with a root mean square error (RMSE) of 11.3763 units and a mean absolute error (MAE) of 8.2532 units. The mean absolute percentage error (MAPE) as low as 9.86% suggests strong prediction accuracy, representing an improvement from simpler model specifications. Notably, the Ljung-Box test yielded a p-value of 0.0911, failing to reject the null hypothesis of uncorrelated residuals at the 5% significance level, indicating that the enhanced model successfully captures the autocorrelation structure in the data (Hassani et al., 2025).

### 3.4 Forecast Analysis and Implications

The forecast results indicate robust growth in nuclear power generation from 2025 to 2030. Annual projections show a consistent increase in average generation capacity, rising from 412.67 units in 2025 to 587.53 units in 2030, representing an average annual growth rate of 8.11%.

Examination of key forecast milestones shows generation reaching 432.18 units by January 2026,

506.82 units by January 2028, and 559.34 units by January 2030. The forecast exhibits a sustained upward trajectory throughout the projection period, with confidence intervals expanding from approximately  $\pm 23$  units in early periods to  $\pm 120$  units by the end of 2030.



**Figure 4. ARIMA(4,2,5) Forecast: Aug 2025 - Dec 2030 (a); Model Residuals (b) ; Residual Distribution (c); Q-Q Plot (d).**

The forecast statistics indicate an average generation of 501.94 units over the entire forecast period, with values ranging from a minimum of 393.50 to a maximum of 618.81 units. The standard deviation of 60.70 units in the forecast reflects moderate variability around the central trend. These projections suggest an accelerated expansion phase for nuclear power generation, likely driven by aggressive policy initiatives supporting clean energy transitions, technological improvements in reactor efficiency, and China's commitment to carbon neutrality by 2060 (Guo et al., 2023; Zhao et al., 2025).

#### 4. Conclusion

This study successfully developed an ARIMA(4,2,5) model for forecasting China's nuclear power generation from 2025 to 2030, demonstrating excellent fitting performance and prediction accuracy. The main contributions of this research are as follows: First, by extending the parameter search space ( $p+q \leq 10$ ), more complex time series patterns were identified, enabling more accurate capture of the inherent dynamic characteristics of nuclear power generation compared to traditional simplified models. Second, the model forecasts indicate that China's nuclear power will maintain robust growth momentum, with an average annual growth rate of 8.11% during the forecast period, reflecting the considerable potential for China's future nuclear power development. Third, the research provides important references for optimizing nuclear power operation scheduling and capacity planning. This study provides robust quantitative tools for energy system planners and policymakers, facilitating optimal resource allocation and infrastructure investment strategy formulation, ensuring electricity supply security while achieving carbon emission reduction targets.



### Data Availability Statement

Data will be made available on request.

### Funding

This work was supported without any funding.

### Conflicts of Interest

The author(s) declare no conflicts of interest.

### Ethical Approval and Consent to Participate

Not applicable.

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## **Editorial: From Optimization to Adaptation: The Resilience Paradigm in Twenty-First Century Engineering**

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The engineering profession has always thrived on solving complex problems, but the twenty-first century presents challenges of unprecedented scale, interconnectedness, and uncertainty. Climate volatility disrupts infrastructure systems designed for historical conditions. Pandemics reveal vulnerabilities in global supply chains and healthcare delivery. Cyberattacks threaten critical infrastructure from power grids to water systems. Rapid urbanization strains resources while demographic shifts reshape societal needs. In this context, Engineering Frontiers dedicates this issue to exploring how engineers are reimagining resilience—not merely as the ability to withstand shocks, but as the capacity to adapt, transform, and emerge stronger from disruption. Traditional engineering approaches often optimized for efficiency and cost-effectiveness under assumptions of predictable, stable operating conditions. However, contemporary systems must function effectively across a wide range of scenarios, including those never previously encountered. Resilience engineering represents a paradigm shift: from designing for expected conditions to designing for adaptability; from optimizing single objectives to balancing multiple, sometimes competing goals; from isolated system components to understanding complex interdependencies; from static solutions to dynamic, learning systems.

This philosophical evolution manifests across all engineering disciplines. Civil engineers now design infrastructure that accommodates future climate scenarios while providing essential services during extreme events. Mechanical engineers develop manufacturing systems capable of rapid reconfiguration in response to supply disruptions. Electrical engineers architect smart grids that self-heal and reconfigure when components fail. Chemical engineers design process plants with inherent safety and flexibility to handle feedstock variability. Biomedical engineers create healthcare technologies that scale from individual patient care to population-level interventions during crises.

A defining characteristic of resilient engineering is its embrace of complexity rather than oversimplification. Modern systems exhibit emergent behaviors arising from interactions between physical infrastructure, digital controls, human operators, and environmental contexts. Understanding and harnessing this complexity requires new analytical frameworks: network science reveals critical dependencies and cascading failure modes; agent-based modeling simulates system behaviors under diverse scenarios; machine learning identifies patterns in high-dimensional operational data; digital twins enable virtual testing of interventions before real-world implementation.

The research presented in this issue exemplifies cutting-edge approaches to resilience across engineering domains. Contributors explore adaptive materials that respond to environmental changes; redundant and diversified system architectures that maintain functionality despite component failures; monitoring and diagnostic systems that enable proactive intervention; modular designs facilitating rapid repair and upgrade; nature-inspired solutions that leverage evolved resilience strategies; and community-centered approaches that integrate technical systems with social infrastructure.

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Critically, resilient engineering must address not only technical dimensions but also social equity and justice. Vulnerable populations often experience the greatest impacts when systems fail—whether power outages during extreme weather, contaminated water supplies, or inaccessible healthcare during pandemics. Engineering resilience therefore demands intentional design that prioritizes equitable access, considers diverse user needs and capabilities, engages affected communities in the design process, and evaluates resilience outcomes through an equity lens. Technical excellence without social responsibility falls short of engineering's highest aspirations. Looking forward, resilience will increasingly define engineering excellence. Professional standards, educational curricula, and research priorities must evolve to reflect this imperative. Engineers must develop competencies beyond traditional technical skills: systems thinking to understand interconnections; scenario planning to anticipate diverse futures; stakeholder engagement to incorporate multiple perspectives; lifecycle analysis to evaluate long-term consequences; and ethical reasoning to navigate complex tradeoffs.

Engineering Frontiers commits to advancing resilience engineering through publishing rigorous research, fostering interdisciplinary dialogue, and connecting academic innovation with practical implementation. We welcome contributions that challenge conventional assumptions, propose novel methodologies, document lessons learned from real-world disruptions, and envision engineering systems appropriate for an uncertain future.

I extend sincere appreciation to the authors, reviewers, and editorial board members whose dedication makes this journal possible. Your collective expertise and commitment to advancing engineering knowledge for societal benefit inspire confidence that our profession will rise to meet the challenges ahead. I invite readers to engage critically with the research presented here and to contribute your own insights to the ongoing conversation about engineering for resilience. As we navigate an increasingly complex world, the engineering community has both a tremendous responsibility and an extraordinary opportunity to shape a future characterized by resilience, sustainability, and flourishing for all. Engineering Frontiers stands ready to support and amplify these vital efforts.



## **Editorial: Advancing Engineering Excellence Through Cross-Disciplinary Integration and Innovation**

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The twenty-first century deals with two major problems that require advancing engineering capabilities alongside societal transformation. The field of engineering which used to function within isolated disciplines now operates as an integrated ecosystem which drives progress in smart infrastructure, advanced manufacturing, biomedical innovation, sustainable energy systems and digital transformation. The Engineering Frontiers begins this edition at the point where technological necessity and interdisciplinary opportunity unite to enable cross-domain collaboration between fundamental research and practical implementation.

The world now undergoes a fundamental transformation of its engineering systems by integrating artificial intelligence, advanced materials, and sustainable practices into unified solution frameworks. The necessary evolution requires systems thinking to provide its deep insights. The solution requires integrated approaches to achieve optimization in multi-scale manufacturing processes and to develop adaptive infrastructure for smart cities and to predict the performance of biomedical devices in complex biological environments and to ensure the resilience of interconnected cyber-physical systems.

The existing journals that address specific engineering domains fail to serve the increasing number of studies at the convergence of multiple engineering disciplines with emerging technologies and societal challenges. The Engineering Frontiers aims to address this knowledge deficiency. The publication accepts both theoretical work that leads to practical results and experimental studies that produce validated outcomes together with computational methods that support real-world implementations. Our research includes structural health monitoring and additive manufacturing as well as renewable energy integration and medical device development along with additional fields.

Our mission combines three fundamental principles which include both scientific rigor and engineering impact as well as technological innovation capacity. Authors will experience an efficient peer review process because the editorial board maintains a balance between review depth and speed which helps authors improve their work before it gets quickly published. This journal works toward achieving global targets including Sustainable Development Goals and technological resilience by publishing research that supports an innovative and equitable future. I express my deep gratitude to the researchers who submitted to this issue and the editorial team and reviewers who maintained the quality of each manuscript. Our publishing partner has provided essential support for a journal which connects different engineering domains while promoting teamwork between researchers and practitioners.

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## **Editorial: Pioneering Multidisciplinary Engineering Solutions for Global Challenges**

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The rapid acceleration of technological innovation in the twenty-first century demands a fundamental reimagining of how engineering research addresses complex, interconnected global challenges. Engineering disciplines that once operated in relative isolation must now converge to tackle problems that transcend traditional boundaries—from climate resilience and digital transformation to healthcare innovation and sustainable infrastructure. Engineering Frontiers launches this new volume at a critical juncture where computational intelligence, advanced materials science, and systems-level thinking unite to create transformative solutions for an increasingly complex world.

Contemporary engineering practice is characterized by the integration of machine learning algorithms, novel materials platforms, and sustainability frameworks into cohesive, multi-scale systems. This evolution necessitates not merely incremental improvements within established domains, but rather holistic approaches that bridge theoretical foundations with practical implementation. Whether optimizing distributed energy networks, developing intelligent biomedical systems, enhancing manufacturing processes through digital twins, or designing resilient cyber-physical infrastructures, today's engineering challenges require synthesis across disciplines, scales, and methodologies.

Existing scholarly publications, while excellent within their specialized domains, often lack the breadth to accommodate research that operates at the intersection of multiple engineering fields, emerging technologies, and societal imperatives. Engineering Frontiers was established to fill this critical gap. We welcome contributions spanning the full spectrum from fundamental research with clear application pathways to experimental validation studies, computational modeling frameworks, and system integration methodologies. Our scope encompasses diverse areas including structural monitoring and prognostics, advanced manufacturing technologies, renewable energy systems, medical device innovation, autonomous systems, and beyond.

Our editorial philosophy rests on three foundational pillars: scientific excellence, engineering relevance, and innovation impact. We are committed to providing authors with a rigorous yet efficient peer review process that balances thorough evaluation with timely publication. Our distinguished editorial board brings together leading researchers and practitioners who ensure that published work meets the highest standards while remaining accessible to the broader engineering community. Through this approach, we aim to accelerate the translation of research insights into practical technologies that address pressing global needs, from advancing the United Nations Sustainable Development Goals to enhancing technological resilience across critical infrastructure systems. I extend my sincere appreciation to the researchers who have contributed to this inaugural issue, our dedicated editorial board members and reviewers who have ensured the quality and rigor of each manuscript, and our publishing partners who have provided essential support in establishing a platform that transcends disciplinary boundaries while fostering collaboration between academia, industry, and society.

We invite the global engineering research community to join us in this endeavor to advance knowledge at the frontiers of interdisciplinary engineering, where innovation meets impact and where scientific discovery translates into solutions for humanity's most pressing challenges.

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### About the Journal

*Engineering Frontiers* is a peer-reviewed, open-access international journal dedicated to publishing high-quality research at the intersection of engineering disciplines, emerging technologies, and societal challenges. The journal serves as a premier platform for researchers, practitioners, and educators to disseminate innovative findings that advance engineering knowledge and address real-world problems across all engineering domains.

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