

## ✓ Installation

Run the cell below once at the beginning of each session to install the se-lib library. The `from selib import *` statement will import all its functions and classes to be called with no alias.

```
1 !pip install -q se-lib
2
3 from selib import *
```

## ✓ HW 6 Problem 1 Simulation

Monte Carlo Analysis for Battle Simulation

ChatGPT

```
1 from selib import *
2 import numpy as np
3 import matplotlib.pyplot as plt
4 import scipy.stats as st
5
6 number_runs = 1000
7
8 # vary manpower_buildup_parameter and estimated_total_effort in model definition
9
10 end_times = [] # initialize output data list
11 remaining_blue = [] # initialize output data list
12 remaining_red = [] # initialize output data list
13
14 for run in range(number_runs):
15     # increase end time to allow simulation to run until one of the troops be eliminated
16     init_sd_model ( start =0, stop =50 , dt = .2, stop_when="blue <= 0 or red <= 0")
17     add_stock ("blue", 1000, outflows=["blue_attrition"])
18     # if then else to stop attrition when zero troops and prevent negative troop
19     add_flow ("blue_attrition", "if_then_else (blue > 0 , red * red_lethality , 0)")
20     # add randomness to blue force lethality in uniform distribution between 0.7 and 0.9 for e
21     add_auxiliary ("blue_lethality", "random_uniform(0.7,0.9) ")
22     add_stock ("red", 1000, outflows =["red_attrition"])
23     # if then else to stop attrition when zero troops and prevent negative troop
24     add_flow ("red_attrition", "if_then_else (red > 0 , blue * blue_lethality , 0)")
25     # add randomness to red force lethality in uniform distribution between 0.7 and 0.9 for ea
26     add_auxiliary ("red_lethality", "random_uniform(0.8,1) ")
27     sim_results = run_model (verbose=False)
28     end_times.append(get_stop_time())
29     remaining_blue.append(sim_results["blue"].iloc[-1])
30     remaining_red.append(sim_results["red"].iloc[-1])
31
32 def confidence_interval(data, confidence=0.95):
33     #Calculates the confidence interval for the mean of a dataset.
34     mean = np.mean(data)
35     sem = st.sem(data) # Standard error of the mean
36     interval = st.t.interval(confidence, len(data) - 1, loc=mean, scale=sem)
37     return interval
38
39 # Calculate confidence intervals
40 end_time_ci = confidence_interval(end_times)
41 remaining_blue_ci = confidence_interval(remaining_blue)
42 remaining_red_ci = confidence_interval(remaining_red)
43
44 # Output
```

```
44 # --- Output ---
45 print('Battle Result:')
46 for i, time in enumerate(end_times):
47     print(f' Run {i+1}: end {time} Remaining Blue Units {remaining_blue[i]:.2f} Remaining R
48
49 print("\n--- Confidence Intervals (95%) ---")
50 print(f"Mean Battle Duration: {np.mean(end_times):.2f}, CI: ({end_time_ci[0]:.2f}, {end_time
51 print(f"Mean Remaining Blue Units: {np.mean(remaining_blue):.2f}, CI: ({remaining_blue_ci[0]
52 print(f"Mean Remaining Red Units: {np.mean(remaining_red):.2f}, CI: ({remaining_red_ci[0]:.2
53
54 # --- Plotting ---
55 # End Times Histogram
56 fig, axis = plt.subplots()
57 axis.hist(end_times)
58 axis.set(title='End Times PDF', xlabel='End Time', ylabel='Frequency')
59 plt.show() # Display the figure
60
61
62 # Remaining Blue Histogram
63 fig, axis = plt.subplots()
64 axis.hist(remaining_blue)
65 axis.set(title='Remaining Blue PDF', xlabel='Blue Force Remain', ylabel='Frequency')
66 plt.show() # Display the figure
67
68
69 # Remaining Red Histogram
70 fig, axis = plt.subplots()
71 axis.hist(remaining_red)
72 axis.set(title='Remaining Red PDF', xlabel='Red Force Remain', ylabel='Frequency')
73 plt.show() # Display the figure
74
75
76 # --- Model Diagram ---
77 draw_model_diagram()
```

**Battle Result:**

```
Run 1: end 2.0 Remaining Blue Units -16.60 Remaining Red Units 324.51
Run 2: end 2.2 Remaining Blue Units -38.09 Remaining Red Units 295.91
Run 3: end 2.2 Remaining Blue Units -49.52 Remaining Red Units 288.07
Run 4: end 2.0 Remaining Blue Units -51.52 Remaining Red Units 335.77
Run 5: end 2.4 Remaining Blue Units -16.85 Remaining Red Units 218.11
Run 6: end 2.0 Remaining Blue Units -27.60 Remaining Red Units 328.80
Run 7: end 2.2 Remaining Blue Units -28.67 Remaining Red Units 294.79
Run 8: end 2.0 Remaining Blue Units -53.41 Remaining Red Units 350.83
Run 9: end 2.2 Remaining Blue Units -2.32 Remaining Red Units 268.88
Run 10: end 2.8 Remaining Blue Units -3.02 Remaining Red Units 148.72
Run 11: end 2.0 Remaining Blue Units -55.15 Remaining Red Units 345.77
Run 12: end 2.4 Remaining Blue Units -15.11 Remaining Red Units 231.73
Run 13: end 2.2 Remaining Blue Units -46.96 Remaining Red Units 299.73
Run 14: end 2.2 Remaining Blue Units -3.98 Remaining Red Units 255.52
Run 15: end 2.0 Remaining Blue Units -48.87 Remaining Red Units 341.18
Run 16: end 1.8 Remaining Blue Units -7.57 Remaining Red Units 368.22
Run 17: end 2.0 Remaining Blue Units -31.95 Remaining Red Units 329.95
Run 18: end 2.2 Remaining Blue Units -11.46 Remaining Red Units 248.32
Run 19: end 2.4 Remaining Blue Units -28.06 Remaining Red Units 246.07
Run 20: end 2.2 Remaining Blue Units -14.70 Remaining Red Units 267.00
Run 21: end 2.4 Remaining Blue Units -22.02 Remaining Red Units 240.74
Run 22: end 2.4 Remaining Blue Units -4.93 Remaining Red Units 214.81
Run 23: end 2.0 Remaining Blue Units -23.45 Remaining Red Units 324.32
Run 24: end 2.4 Remaining Blue Units -9.47 Remaining Red Units 207.17
Run 25: end 2.6 Remaining Blue Units -5.18 Remaining Red Units 177.68
Run 26: end 2.2 Remaining Blue Units -39.68 Remaining Red Units 292.82
Run 27: end 2.0 Remaining Blue Units -31.40 Remaining Red Units 324.22
Run 28: end 2.4 Remaining Blue Units -28.46 Remaining Red Units 232.45
Run 29: end 2.0 Remaining Blue Units -61.53 Remaining Red Units 361.26
Run 30: end 2.2 Remaining Blue Units -0.57 Remaining Red Units 240.49
Run 31: end 2.0 Remaining Blue Units -26.11 Remaining Red Units 334.99
```

## v HW 6 Problem 2 Simulation

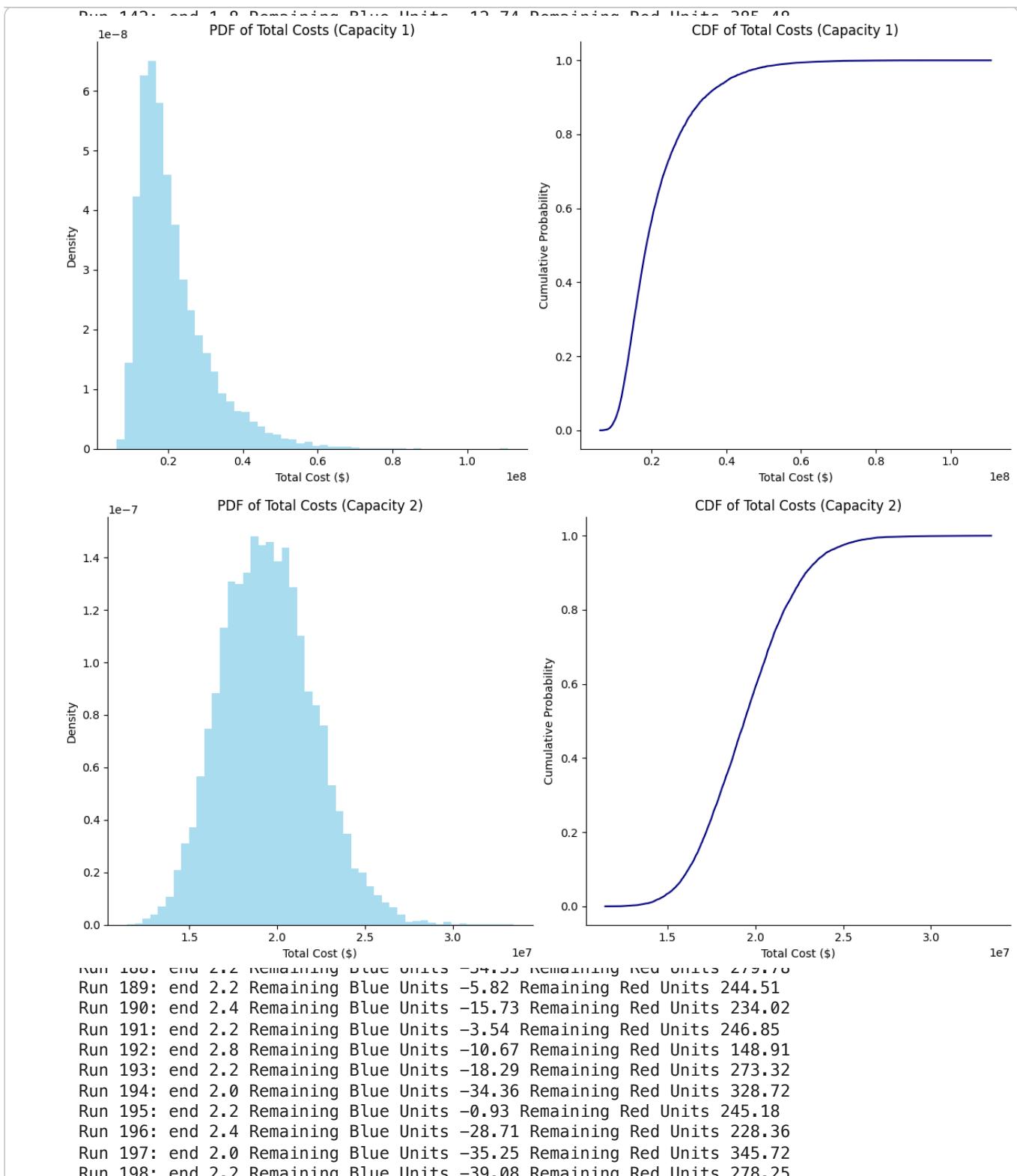
## a.1 &amp; 2 Maintenance Facility Simulation

```
1 from selib import *
2 import numpy as np
3 import matplotlib.pyplot as plt
4 import scipy.stats as st
5
6 #Monte Carlo Runs
7 number_runs = 10000
8
9 #Cost
10 cost_per_day = 250000
11 cost_per_wait_day = 500000
12
13 def run_simulation(capacity):
14     end_times = []
15     all_wait_times = []
16     all_service_times = []
17     total_costs = []
18
19     for run in range(number_runs):
20         init_de_model()
21
22         add_source(name='incoming_ships',
23                    entity_name="Ship",
24                    num_entities=20,
25                    connections={'maintenance facility': .5, 'no maintenance': .5},
26                    interarrival_time='1')
27
28         add_server(name='maintenance facility',
29                    connections={'serviced ships': 1},
30                    service_time='np.random.uniform(0.5, 3)',
31                    capacity=capacity)
32
33         add_terminate('serviced ships')
34         add_terminate('no maintenance')
35
```

```

36     model_data, entity_data = run_model(verbose=False)
37
38     wait_times = model_data['maintenance facility']['waiting_times']
39     service_times = model_data['maintenance facility']['service_times']
40
41     end_time = max(entity['departure'] for entity in entity_data.values())
42
43     all_wait_times.extend(wait_times)
44     all_service_times.extend(service_times)
45     end_times.append(end_time)
46
47     # Calculate Total Cost
48     total_cost = cost_per_day * capacity * end_time + cost_per_wait_day * (sum(wait_time
49     total_costs.append(total_cost)
50
51     return total_costs
52
53
54 total_costs_capacity_1 = run_simulation(capacity=1)
55 total_costs_capacity_2 = run_simulation(capacity=2)
56
57
58
59 def plot_pdf_cdf(data, title):
60     # PDF
61     plt.figure(figsize=(12, 6))
62     plt.subplot(1, 2, 1)
63     plt.hist(data, bins=50, density=True, alpha=0.7, color='skyblue')
64     plt.title(f'PDF of {title}')
65     plt.xlabel('Total Cost ($)')
66     plt.ylabel('Density')
67
68     # CDF
69     plt.subplot(1, 2, 2)
70     sorted_data = np.sort(data)
71     yvals = np.arange(len(sorted_data)) / float(len(sorted_data) - 1)
72     plt.plot(sorted_data, yvals, color='navy')
73     plt.title(f'CDF of {title}')
74     plt.xlabel('Total Cost ($)')
75     plt.ylabel('Cumulative Probability')
76
77     plt.tight_layout()
78     plt.show()
79 #PDF & CDF plot for 1 & 2 maintenance facility
80 plot_pdf_cdf(total_costs_capacity_1, 'Total Costs (Capacity 1)')
81 plot_pdf_cdf(total_costs_capacity_2, 'Total Costs (Capacity 2)')
-----
Run 122: end 2.2 Remaining Blue Units -49.04 Remaining Red Units 304.18
Run 123: end 2.2 Remaining Blue Units -12.79 Remaining Red Units 259.96
Run 124: end 2.2 Remaining Blue Units -16.07 Remaining Red Units 259.64
Run 125: end 2.2 Remaining Blue Units -24.43 Remaining Red Units 271.43
Run 126: end 2.2 Remaining Blue Units -41.28 Remaining Red Units 302.00
Run 127: end 2.2 Remaining Blue Units -22.72 Remaining Red Units 269.22
Run 128: end 2.0 Remaining Blue Units -13.57 Remaining Red Units 330.32
Run 129: end 2.0 Remaining Blue Units -32.85 Remaining Red Units 329.82
Run 130: end 3.0 Remaining Blue Units -12.93 Remaining Red Units 131.90
Run 131: end 2.6 Remaining Blue Units -19.22 Remaining Red Units 194.42
Run 132: end 2.2 Remaining Blue Units -38.34 Remaining Red Units 284.36
Run 133: end 2.0 Remaining Blue Units -46.68 Remaining Red Units 333.09
Run 134: end 2.0 Remaining Blue Units -56.60 Remaining Red Units 334.61
Run 135: end 1.8 Remaining Blue Units -16.04 Remaining Red Units 379.57
Run 136: end 2.2 Remaining Blue Units -4.86 Remaining Red Units 262.72
Run 137: end 2.0 Remaining Blue Units -7.96 Remaining Red Units 316.68
Run 138: end 2.0 Remaining Blue Units -36.56 Remaining Red Units 319.38
Run 139: end 2.2 Remaining Blue Units -17.71 Remaining Red Units 276.61
Run 140: end 2.0 Remaining Blue Units -49.98 Remaining Red Units 346.73
Run 141: end 2.0 Remaining Blue Units -3.52 Remaining Red Units 300.99

```



```

1 from selib import *
2 import numpy as np
3 import matplotlib.pyplot as plt
4 import scipy.stats as st
5
6 # --- Simulation Parameters ---
7 number_runs = 10000
8
```

```

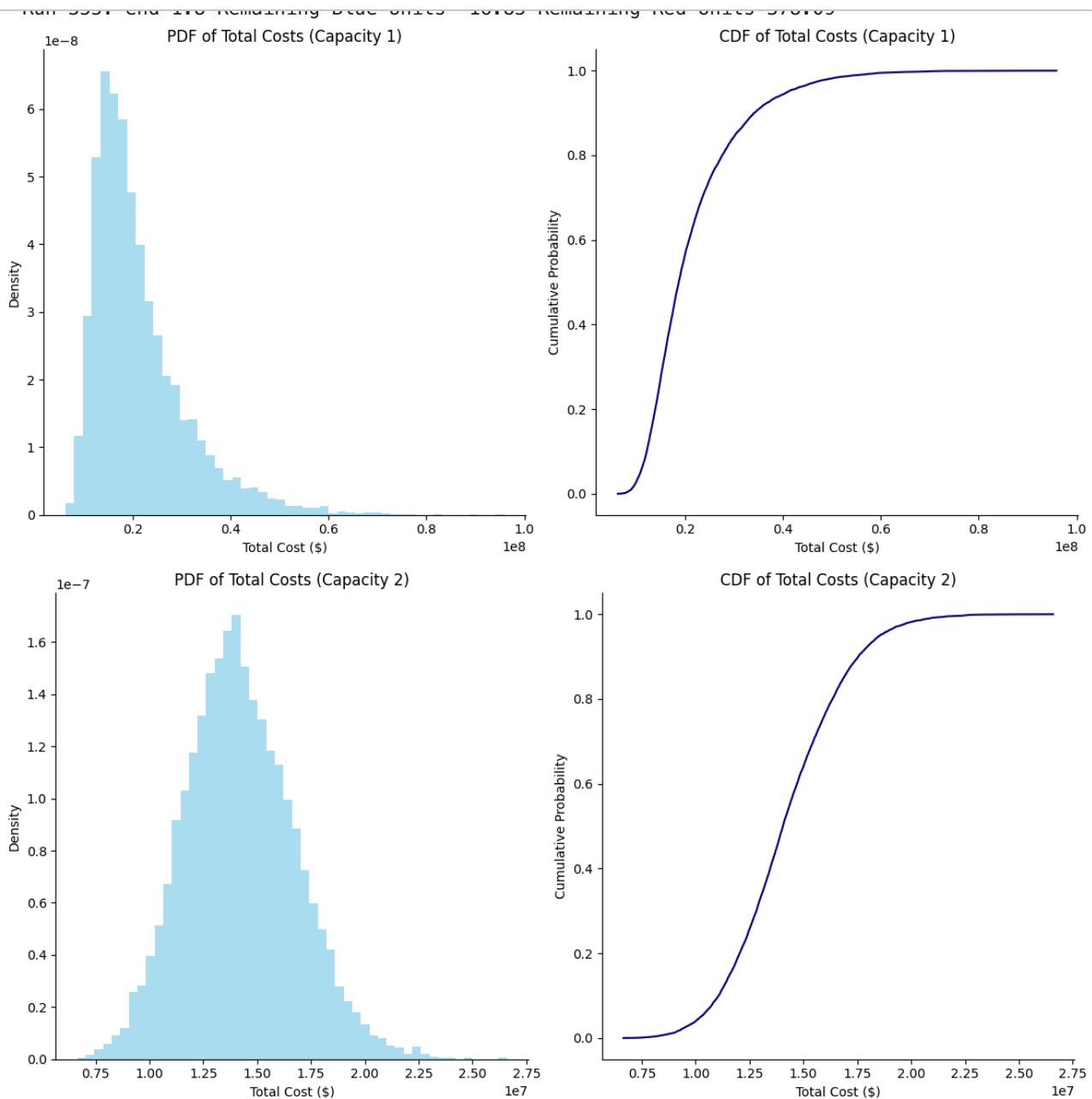
9 # --- Simulation End Time ---
10 simulation_end_time = 20 # days
11
12 # --- Cost Parameters ---
13 cost_per_day = 250000
14 cost_per_wait_day = 500000
15
16 # --- Confidence Level ---
17 confidence_level = 0.90
18 alpha = 1 - confidence_level
19
20 # --- Function to Run Simulation for a Given Capacity ---
21 def run_simulation(capacity):
22     end_times = []
23     all_wait_times = []
24     all_service_times = []
25     total_costs = []
26
27     for run in range(number_runs):
28         init_de_model()
29
30         add_source(name='incoming_ships',
31                    entity_name="Ship",
32                    num_entities=20,
33                    connections={'maintenance facility': .5, 'no maintenance': .5},
34                    interarrival_time='1')
35
36         add_server(name='maintenance facility',
37                    connections={'serviced ships': 1},
38                    service_time='np.random.uniform(0.5, 3)',
39                    capacity=capacity)
40
41         add_terminate('serviced ships')
42         add_terminate('no maintenance')
43
44         model_data, entity_data = run_model(verbose=False)
45
46         wait_times = model_data['maintenance facility']['waiting_times']
47         service_times = model_data['maintenance facility']['service_times']
48
49         end_time = max(entity['departure'] for entity in entity_data.values())
50
51         all_wait_times.extend(wait_times)
52         all_service_times.extend(service_times)
53         if end_time <= simulation_end_time:
54             end_times.append(end_time)
55
56         # Calculate Total Cost
57         total_cost = cost_per_day * end_time + cost_per_wait_day * (sum(wait_times) + sum(
58         total_costs.append(total_cost)
59
60     return total_costs
61
62
63 # --- Run Simulations for Capacities 1 and 2 ---
64 total_costs_capacity_1 = run_simulation(capacity=1)
65 total_costs_capacity_2 = run_simulation(capacity=2)
66
67 # --- Plotting Functions ---
68 def plot_pdf_cdf(data, title):
69     # PDF
70     plt.figure(figsize=(12, 6))
71     plt.subplot(1, 2, 1)
72     plt.hist(data, bins=50, density=True, alpha=0.7, color='skyblue')
73     plt.title(f'PDF of {title}')

```

```

74     plt.xlabel('Total Cost ($)')
75     plt.ylabel('Density')
76
77     # CDF
78     plt.subplot(1, 2, 2)
79     sorted_data = np.sort(data)
80     yvals = np.arange(len(sorted_data)) / float(len(sorted_data) - 1)
81     plt.plot(sorted_data, yvals, color='navy')
82     plt.title(f'CDF of {title}')
83     plt.xlabel('Total Cost ($)')
84     plt.ylabel('Cumulative Probability')
85
86     plt.tight_layout()
87     plt.show()
88
89 # --- Generate and Save Plots ---
90 plot_pdf_cdf(total_costs_capacity_1, 'Total Costs (Capacity 1)')
91 plot_pdf_cdf(total_costs_capacity_2, 'Total Costs (Capacity 2)')
92
93 # --- Hypothesis Testing ---
94
95 # Calculate sample statistics
96 mean_1 = np.mean(total_costs_capacity_1)
97 mean_2 = np.mean(total_costs_capacity_2)
98 std_1 = np.std(total_costs_capacity_1)
99 std_2 = np.std(total_costs_capacity_2)
100 n_1 = len(total_costs_capacity_1)
101 n_2 = len(total_costs_capacity_2)
102
103 # Calculate the pooled standard error
104 pooled_standard_error = np.sqrt((std_1**2 / n_1) + (std_2**2 / n_2))
105
106 # Calculate the Z test statistic
107 z_statistic = (mean_1 - mean_2) / pooled_standard_error
108
109 # Calculate the critical Z value for a two-tailed test
110 z_critical = st.norm.ppf(1 - alpha / 2)
111
112 # Calculate the confidence interval
113 margin_of_error = z_critical * pooled_standard_error
114 confidence_interval = (mean_1 - mean_2 - margin_of_error, mean_1 - mean_2 + margin_of_error)
115
116 # Perform the hypothesis test
117 p_value = 2 * (1 - st.norm.cdf(abs(z_statistic))) # Two-tailed test
118
119 # Output the results
120 print("\n--- Hypothesis Testing ---")
121 print(f"90% Confidence Interval for the difference between means: ({confidence_interval[0]}-{confidence_interval[1]})")
122 print(f"Z Statistic: {z_statistic:.2f}")
123 print(f"P-value: {p_value}")
124
125 # Determine if the null hypothesis is rejected
126 if p_value < alpha:
127     print("Reject the null hypothesis: There is a significant difference between the means")
128 else:
129     print("Fail to reject the null hypothesis: There is no significant difference between the means")
Run 346: end 2.8 Remaining Blue Units -22.06 Remaining Red Units 166.84
Run 347: end 2.0 Remaining Blue Units -47.63 Remaining Red Units 323.06
Run 348: end 2.6 Remaining Blue Units -19.24 Remaining Red Units 185.82
Run 349: end 2.2 Remaining Blue Units -39.82 Remaining Red Units 286.40
Run 350: end 2.2 Remaining Blue Units -39.36 Remaining Red Units 269.02
Run 351: end 2.0 Remaining Blue Units -40.04 Remaining Red Units 339.11
Run 352: end 2.4 Remaining Blue Units -12.95 Remaining Red Units 216.00
Run 353: end 1.8 Remaining Blue Units -23.50 Remaining Red Units 379.43
Run 354: end 2.6 Remaining Blue Units -35.53 Remaining Red Units 203.52
Run 355: end 1.8 Remaining Blue Units -16.88 Remaining Red Units 278.88

```



Run 402: end 2.4 Remaining Blue Units -38.97 Remaining Red Units 251.73  
--Run 403: end 2.4 Remaining Blue Units -11.11 Remaining Red Units 266.19  
90% of runs end in negative Blue units because: Run 402: 20.8594657887.39)  
Z Statistic 1250 Remaining Blue Units -29.98 Remaining Red Units 267.48  
P-Value 0.060.0 and 2.6 Remaining Blue Units -30.49 Remaining Red Units 198.05  
Results are similar and comparable between the means.  
Run 408: end 2.2 Remaining Blue Units -52.38 Remaining Red Units 296.67  
Run 409: end 2.2 Remaining Blue Units -12.30 Remaining Red Units 264.70  
Run 410: end 2.0 Remaining Blue Units -41.33 Remaining Red Units 351.39  
Run 411: end 2.2 Remaining Blue Units -49.29 Remaining Red Units 294.15  
Run 412: end 2.2 Remaining Blue Units -1.09 Remaining Red Units 244.09  
Run 413: end 2.2 Remaining Blue Units -36.50 Remaining Red Units 276.66  
Run 414: end 2.8 Remaining Blue Units -15.67 Remaining Red Units 158.90  
Run 415: end 2.2 Remaining Blue Units -5.04 Remaining Red Units 242.34  
Run 416: end 2.0 Remaining Blue Units -3.96 Remaining Red Units 302.77

```

1 from selib import *
2 import numpy as np
3 import matplotlib.pyplot as plt
4 import scipy.stats as st
5
6 # --- Simulation Parameters ---
7 number_runs = 10000
8

```

```

9 # --- Simulation End Time ---
10 simulation_end_time = 20 # days
11
12 # --- Cost Parameters ---
13 cost_per_day = 250000
14 cost_per_wait_day = 500000
15
16 # --- Confidence Level ---
17 confidence_level = 0.90
18 alpha = 1 - confidence_level
19
20 # --- Function to Run Simulation for a Given Capacity ---
21 def run_simulation(capacity):
22     end_times = []
23     all_wait_times = []
24     all_service_times = []
25     total_costs = []
26
27     for run in range(number_runs):
28         init_de_model()
29
30         add_source(name='incoming_ships',
31                    entity_name="Ship",
32                    num_entities=20,
33                    connections={'maintenance facility': .5, 'no maintenance': .5},
34                    interarrival_time='np.random.exponential(scale=10/24)')
35
36         add_server(name='maintenance facility',
37                    connections={'serviced ships': 1},
38                    service_time='np.random.uniform(0.5, 3)',
39                    capacity=capacity)
40
41         add_terminate('serviced ships')
42         add_terminate('no maintenance')
43
44         model_data, entity_data = run_model(verbose=False)
45
46         wait_times = model_data['maintenance facility']['waiting_times']
47         service_times = model_data['maintenance facility']['service_times']
48
49         end_time = max(entity['departure'] for entity in entity_data.values())
50
51         all_wait_times.extend(wait_times)
52         all_service_times.extend(service_times)
53         if end_time <= simulation_end_time:
54             end_times.append(end_time)
55
56         # Calculate Total Cost
57         total_cost = cost_per_day * end_time + cost_per_wait_day * (sum(wait_times) + sum(
58         total_costs.append(total_cost)
59
60     return total_costs
61
62
63 # --- Run Simulations for Capacities 1 and 2 ---
64 total_costs_capacity_1 = run_simulation(capacity=1)
65 total_costs_capacity_2 = run_simulation(capacity=2)
66
67 # --- Plotting Functions ---
68 def plot_pdf_cdf(data, title):
69     # PDF
70     plt.figure(figsize=(12, 6))
71     plt.subplot(1, 2, 1)
72     plt.hist(data, bins=50, density=True, alpha=0.7, color='skyblue')
73     plt.title(f'PDF of {title}')

```

```

74     plt.xlabel('Total Cost ($)')
75     plt.ylabel('Density')
76
77     # CDF
78     plt.subplot(1, 2, 2)
79     sorted_data = np.sort(data)
80     yvals = np.arange(len(sorted_data)) / float(len(sorted_data) - 1)
81     plt.plot(sorted_data, yvals, color='navy')
82     plt.title(f'CDF of {title}')
83     plt.xlabel('Total Cost ($)')
84     plt.ylabel('Cumulative Probability')
85
86     plt.tight_layout()
87     plt.show()
88
89 # --- Generate and Save Plots ---
90 plot_pdf_cdf(total_costs_capacity_1, 'Total Costs (Capacity 1)')
91 plot_pdf_cdf(total_costs_capacity_2, 'Total Costs (Capacity 2)')
92
93 # --- Hypothesis Testing ---
94
95 # Calculate sample statistics
96 mean_1 = np.mean(total_costs_capacity_1)
97 mean_2 = np.mean(total_costs_capacity_2)
98 std_1 = np.std(total_costs_capacity_1)
99 std_2 = np.std(total_costs_capacity_2)
100 n_1 = len(total_costs_capacity_1)
101 n_2 = len(total_costs_capacity_2)
102
103 # Calculate the pooled standard error
104 pooled_standard_error = np.sqrt((std_1**2 / n_1) + (std_2**2 / n_2))
105
106 # Calculate the Z test statistic
107 z_statistic = (mean_1 - mean_2) / pooled_standard_error
108
109 # Calculate the critical Z value for a two-tailed test
110 z_critical = st.norm.ppf(1 - alpha / 2)
111
112 # Calculate the confidence interval
113 margin_of_error = z_critical * pooled_standard_error
114 confidence_interval = (mean_1 - mean_2 - margin_of_error, mean_1 - mean_2 + margin_of_error)
115
116 # Perform the hypothesis test
117 p_value = 2 * (1 - st.norm.cdf(abs(z_statistic))) # Two-tailed test
118
119 # Output the results
120 print("\n--- Hypothesis Testing ---")
121 print(f"90% Confidence Interval for the difference between means: ({confidence_interval[0]}-{confidence_interval[1]})")
122 print(f"Z Statistic: {z_statistic:.2f}")
123 print(f"P-value: {p_value}")
124
125 # Determine if the null hypothesis is rejected
126 if p_value < alpha:
127     print("Reject the null hypothesis: There is a significant difference between the means")
128 else:
129     print("Fail to reject the null hypothesis: There is no significant difference between the means")

```

Run 560: end 2.0 Remaining Blue Units -41.04 Remaining Red Units 324.57  
 Run 561: end 2.0 Remaining Blue Units -46.91 Remaining Red Units 359.82  
 Run 562: end 2.2 Remaining Blue Units -36.60 Remaining Red Units 289.67  
 Run 563: end 2.2 Remaining Blue Units -10.64 Remaining Red Units 252.33  
 Run 564: end 2.2 Remaining Blue Units -25.21 Remaining Red Units 277.40  
 Run 565: end 2.0 Remaining Blue Units -41.24 Remaining Red Units 344.16  
 Run 566: end 3.0 Remaining Blue Units -20.96 Remaining Red Units 142.21  
 Run 567: end 2.0 Remaining Blue Units -35.81 Remaining Red Units 342.56  
 Run 568: end 2.2 Remaining Blue Units -8.54 Remaining Red Units 261.08

