

## SW 1: Introduction

### Model's three properties

**Mapping:** models act as a representation of natural or artificial originals and can be models in turn;

**Reduction:** models function as abstraction. They do not capture every attribute of the original; instead, they isolate and retain only those attributes relevant to the specific objective, intentionally omitting detail to manage complexity and focus on the problem at hand;

**Pragmatic:** models function as utilitarian substitutes. They do not replace the original universally but serve as a representative for a specific user (subject), within a defined time frame, and for a particular purpose or operation.

### Example



Generaliz.: point mass sliding down an inclined plane;

Mapping: box as mass, conveyor slope as an angle  $\theta$ , vertical drop as height  $h$ , gravity;

Reduction: no structure flexibility, no air movement, no friction, no rollers → flat plane;

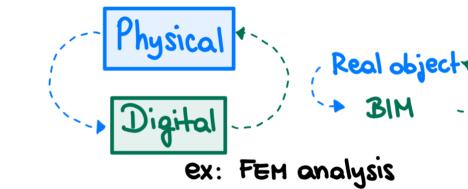
Pragmatic: it allows  $a, v_f, t$  of the box to be calculated, it enables the prediction of how to build a belt mockup.

### Digital representation

- Manual Data Flow (Offline)
- Automatic Data Flow (Real-time)

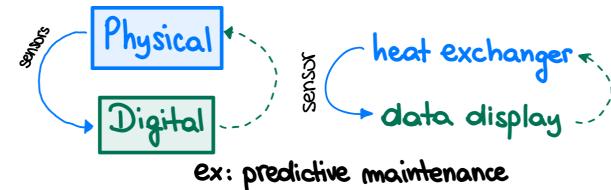
### Digital model (simulation)

No direct connection between digital and physical object:



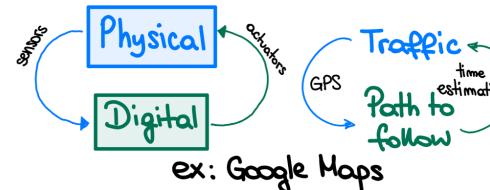
### Digital shadow

Unidirectional, automated data flow from physical object to digital model:



### Digital twin

Automated data exchange between physical object and model:



### Role of time

#### Stationary behavior

Steady-state operation:  $\dot{m}_\alpha = \dot{m}_\omega$

#### Dynamic behavior

Non stationary/transient/unsteady:  $\frac{dm}{dt} = \dot{m}_\alpha - \dot{m}_\omega$

### Governing dynamics

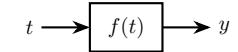
#### Empirical (black box)

Data based, without direct physics link.  
(ex: machine learning, fitting of functions)



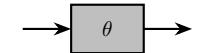
#### Physics-based (white box)

Based on physical laws.  
(ex: conservation of mass)



#### Grey-box (hybrid)

Combining physics and data parameters.



### Role of space

#### Point model (0D)

Assumes the whole system is perfectly mixed.  
(ex: ideal mixer with isotropic distribution)  
Software: Excel, MATLAB

#### Linked point

Connects several simple models together to create a basic network or layout.  
(ex: space shown via linking of 0D-models)  
Software: Simulink, Modelica

#### Spatial model (1-3D)

Considers real position of state variables or entities; spatial relationships affect the dynamics.  
(ex: real mixer with anisotropic, heterogeneous distribution)

Software: COMSOL, ANSYS, AutoCAD, REVIT

### Example with a heat pump

- Purpose: digital shadow → automated data;
- Governing dynamics: physics-based → based on thermodyn. laws;
- Time: time dependent, dynamic behavior → heating load, power of the hp, on/off cycles;
- Space: linked point → el. inputs, thermal energy exchange, 4 components to monitor.

## Solvability of models

as example,  $A = \int_0^2 x^2 dx$

### Analytical

Closed formula as solution. Only for simple problems.

$$A = \frac{x^3}{3} \Big|_0^2 = \frac{8}{3}$$

### Numerical

Numerical approximation. For complex problems.

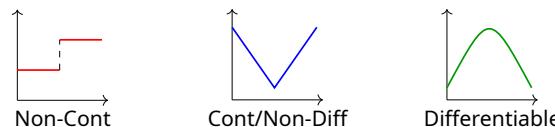
$$A \approx \sum_{i=1}^n f(x_i)dx \approx 2.6667$$

## Further modelling properties

### Linear vs Non-linear



### Continuity vs Differentiability



### Deterministic vs Stochastic



## Modelling approaches

### Top-down

Largest components broken down into smaller.  
ex: marble block sculpture, railway network.

(+) Efficient model, (-) Misses details

### Bottom-up

Individual components combined into larger.  
ex: LEGO model, human body.

(+) Detailed model, (-) Complex

## SW2: How to model a system

1. Problem formulation
2. Mathematical representation
3. Mathematical analysis
4. Interpretation and evaluation of results

### Problem formulation

#### Task 1 - Defining goals

- What do we want to achieve?
- How well/closely does our model need to represent reality?
- What could be the goals for this specific system?

#### Task 2 - Characterize the system

- What are the relevant parameters and variables of the system?
- What are the system boundaries?
- What are the inputs and outputs of the system?

#### Task 3 - Simplify and idealize the system

- Still reproduce the significant behaviors of the system, while reducing complexity.
- Reduce model to the main parameters and variables (ex. for hp: COP? Max. power? Avg power? Yearly values? Temperature levels?).

### Mathematical formulation

#### Task 1 - Identify fundamental theories and laws

If no laws are available, use ad-hoc or empirical data to derive relationships:

Thermodynamic laws, material properties, ad-hoc  
 $P_{out} = COP(T_{amb}) \cdot P_{in}$

#### Task 2 - Derivation of relationships

Derivation of relationships between the