

Problem 2.2 - Uncertainty Analysis, Case A

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Get[ "UCAnalysis.m", Path -> {NotebookDirectory[]} ]
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$$\mathbf{v}_1 \left(\frac{d_1}{d_2} \right)^2 \mapsto \begin{pmatrix} d_1 & 0.5 \times 25.4 \pm 0.5 \times 25.4 \times 0.05 & \text{Uniform}\mathcal{D} \\ d_2 & 2.0 \pm 0.05 & \text{Uniform}\mathcal{D} \\ \mathbf{v}_1 & 2.0 \pm 0.05 & \text{Uniform}\mathcal{D} \end{pmatrix}$$

Evaluated Functional Relationship

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ⓈAnalysisEnvironment
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$$y = \frac{x_1^2 x_3}{x_2^2}$$

Variable		Uncertainty Interval	Distribution	$ \partial f / \partial x_i $
x_1	d_1	$(1.2700 \pm 0.0635) \times 10^1$	Uniform	1.27×10^1
x_2	d_2	$(2.00 \pm 0.05) \times 10^0$	Uniform	8.0645×10^1
x_3	v_1	$(2.00 \pm 0.05) \times 10^0$	Uniform	4.03225×10^1

y	80.645
y_{\min}	67.5431859012493 = $y - 13.1018$
y_{\max}	95.8673402366864 = $y + 15.2223$
ϵ_{\max}	14.112875 = 17.5 %
$y \pm \epsilon_{\max}$	$(8 \pm 2) \times 10^1$ = $8(2) \times 10^1$
u_c	5.3341653620201 = 6.61 %
$y \pm u_c$	$(8.1 \pm 0.6) \times 10^1$ = $8.1(6) \times 10^1$

Absolute Maximum Uncertainty

$$\epsilon_{\max} = \sum_{i=1}^n |\partial_{x_i} f[\mathbf{x}]| \epsilon_i; \quad f[\mathbf{x}] \pm \epsilon_{\max} \quad // \quad \text{ⓈUCE}$$

$$\begin{aligned} &80.645 \pm 14.1129 \\ &\in [66.53; 94.76] \\ &\simeq (8 \pm 2) \times 10^1 = 8(2) \times 10^1 \end{aligned}$$

Combined Standard Uncertainty

$$u_c = \left(\sum_{i=1}^n (\partial_{x_i} f[\mathbf{x}])^2 u_i^2 \right)^{1/2}; \quad f[\mathbf{x}] \pm u_c \quad // \quad \text{ⓈUCA}$$

$$\begin{aligned} &80.645 \pm 5.33417 \\ &\in [75.311; 85.979] \\ &\simeq (8.1 \pm 0.6) \times 10^1 = 8.1(6) \times 10^1 \end{aligned}$$

Monte Carlo Simulation

```
Block[{ { data, trials = 106 },
  data = f @@ Table[RandomReal[fDist[i], {trials}], {i, 1, n}];
  Mean[data] ± StandardDeviation[data] ] // NUCA
```

```
80.7601896443237 ± 5.34317
∈ [75.417; 86.103]
≈ (8.1 ± 0.6) × 101 = 8.1(6) × 101
```