

Problem 2.12 - Uncertainty Analysis, Case B

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Get[ "UCAnalysis.m", Path -> {NotebookDirectory[]} ]
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$$\frac{\rho V v_1^2}{2} \left(\left(\frac{d_1}{d_2} \right)^4 - 1 \right) \mapsto \begin{pmatrix} d_1 & 30 \pm 0.5 & \text{Uniform} \\ d_2 & 20 \pm 0.5 & \text{Uniform} \\ v_1 & 4.0 \pm 0.05 & \text{Uniform} \\ \rho & 998 \pm 0.5 & \text{Uniform} \\ v & 1.00 \pm 0.005 & \text{Uniform} \end{pmatrix}$$

Evaluated Functional Relationship

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ΦAnalysisEnvironment
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$$y = \frac{1}{2} \left(-1 + \frac{x_1^4}{x_2^4} \right) x_3^2 x_4 x_5$$

Variable		Uncertainty Interval	Distribution	$ \partial f / \partial x_i $
x_1	d_1	$(3.00 \pm 0.05) \times 10^1$	Uniform	5.3892×10^3
x_2	d_2	$(2.00 \pm 0.05) \times 10^1$	Uniform	8.0838×10^3
x_3	v_1	$(4.00 \pm 0.05) \times 10^0$	Uniform	1.62175×10^4
x_4	ρ	$(9.980 \pm 0.005) \times 10^2$	Uniform	3.25×10^1
x_5	v	$(1.000 \pm 0.005) \times 10^0$	Uniform	3.2435×10^4

y	32 435
y_{min}	25 459.8159106277 = y - 6975.18
y_{max}	41 025.6481507563 = y + 8590.65
ε_{max}	7725.8 = 23.8 %
y ± ε_{max}	$(3.2 \pm 0.8) \times 10^4 = 3.2(8) \times 10^4$
u_c	2844.99020670546 = 8.77 %
y ± u_c	$(3.2 \pm 0.3) \times 10^4 = 3.2(3) \times 10^4$

Absolute Maximum Uncertainty

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

$$\begin{aligned} & 32\,435 \pm 7725.8 \\ & \in [24\,709; 40\,161] \\ & \approx (3.2 \pm 0.8) \times 10^4 = 3.2(8) \times 10^4 \end{aligned}$$

Combined Standard Uncertainty

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

$$\begin{aligned} & 32\,435 \pm 2844.99 \\ & \in [29\,590; 35\,280] \\ & \approx (3.2 \pm 0.3) \times 10^4 = 3.2(3) \times 10^4 \end{aligned}$$

Monte Carlo Simulation

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

```
32 543.2747598863 ± 2857.69
  ∈ [29 686; 35 401]
  ≈ (3.3 ± 0.3) × 104 = 3.3(3) × 104
```