# 水下机器人的组装计划

## 摘要

近年,随着世界全球化加深,传统的供应关系已经不再适应于当今生产需要,其中 原材料供应是企业供应链的主要环节。本文提出了原材料供应数学模型的基础假设,给 出企业对供应过程中订购与运输方案的建议。

对于问题一,我们通过对供货商供货特征的定量分析,取得描述供应商重要程度的评价指标,建立了基于熵权逼近理想解方法的供应商排序模型。其中,我们主要从供应商的产业规模、供货能力、违约率、波动情况,来衡量此供应商对该企业正常生产的重要性。为了定量并客观地评价每个供应商的重要程度,我们在模型中使用了熵权,以有效避免多因素评价模型当中确定权重时的主观性。通过比较对象与理想解和负理想解的距离,得到出对象与理想解的相似度,最后排序优选确定最重要的50家供应商。

对于问题二,我们建立线性规划模型以对订购方案进行优化,并制定出未来 24 周原材料最经济的订购方案。其中,在供应商的二次优选中,我们注意到每个供应商仅有选择与否两种状态,故采用 0-1 规划取得满足供应需求的最少的 44 家供应商;考虑到原材料储备对保障企业生产的重要意义,制定订购方案前,我们首先应用 LSTM 模型预测选定的供应商的供应水平,确保企业供应链稳定与生产安全,进一步优化订购方案。根据得到的订购方案制定损耗最小的转运方案,最后通过计算机程序仿真,以模拟优化后方案的实施效果。

对于问题三,由于企业为压缩生产成本,尽量多地采购 A 类和尽量少地采购 C 类原材料。我们对问题二中线性规划模型进行扩展,减少生产企业对 C 类原材料供应商的依赖,并将 A 类原材料的采购优先度提高,构建线性规划模型,解出最优采购方案和转运方案。最后由计算机仿真体现方案的实施效果。

对于问题四,我们不再考虑因企业生产技术有限产生的产量上限,而通过优化订购方案、转运方案最大化供应链的供应能力。而通过分析供货数据我们发现,每周转运商的总转运能力远少于供给商的供给能力。因此,我们以对转运商转运方案的优化为主,通过对模型的不断反思与改进,得出了未来 24 周的订购和转运方案。

最后我们对模型进行了中肯的评价和适当的推广。

关键字: TOPSIS 法 熵权法 LSTM 模型 线性规划

近年来,随着社会经济的发展和科学技术的进步,管道越来越多的运用在我们的生活当中。管道运输是最实用、最经济的运输方式,所以管道运输在生活和生产中的使用也越来越广泛<sup>[1]</sup>。其中,自来水管道已经进入千家万户。当净水厂的出厂水经过供水管网,输送给用户时,其在供水管网中将会发生复杂的生物、物理、化学反应<sup>[2]</sup>。导致污垢在自来水管道壁上积累,影响自来水的品质和用途。自来水管道清理机器人是一种体型较小,使用机械臂以辅助完成管道清理任务的自动装置。相比与传统人工清理方式,机器人清理具有及时、高效的优点,因此倍受水务公司和住户的青睐。

# 一、问题重述与分析

某工厂生产的 WPCR 装置由 3 个容器艇 (用 A 表示)、4 个机器臂 (用 B 表示)、5 个动力系统 (用 C 表示)组装而成。而 A、B、C 由以下部件组成:

- 容器艇(A)由6个控制器(A1)、8个划桨(A2)和2个感知器(A3)组成,组装 需消耗3个工时:
- 机器臂(B)由2个力臂组件(B1)和4个遥感器(B2)组成,组装需消耗5个工时;
- 动力系统(C)由8个蓄电池(C1)、2个微型发电机(C2)和12个发电螺旋(C3) 组成,组装需消耗5个工时。

工厂在某一天生产组件产品时,都要付出一个与生产数量无关的固定成本,称为生产准备费用。而当一天结束时仍有某部件的库存,则须付出额外的库存费用。每次生产计划的计划期为一周,提供的最终产品为 WPCR,以满足订单需要,不可轻易缺货断供。为了最大化经济效益,帮助生产工厂做出决策,本文建立了??? 模型。

#### 1.1 问题一

题目要求生产周期开始时没有任何组件库存,周期结束后也不留下任何组件库存。 在部件采购与 WPCR 组装无延迟的基础上,要求总成本最小。因此可直接以总成本为 目标函数建立线性规划模型,在题目所给约束条件下求得最优解,以制定每周 7 天的生 产计划。

#### 1.2 问题二

题目要求在问题一模型的基础上,考虑组件入库延迟对模型和生产计划的影响。与问题一组件入库无延迟不同,问题二中组装产品所需的组件要提前一天入库才能参与生产。因此,本文在问题一模型约束条件中,添加了令工厂只得使用前一天的组件库存生产新组件的限制。通过求解新模型,得到记入组件入库延迟的最优7天的生产计划。

### 1.3 问题三

### 1.4 问题四

题目中要求在供应商和转运商有限的情况下,评估企业每周产能的上限。本题取消生产企业每周产能上限的同时,也消除了原材料的库存问题。而通过分析供货数据不难发现,向企业输送的最大供给量主要取决于转运商的转运能力。本问题也转化为在转运商以最大能力运输原材料时,一家供应商每周供应的原材料尽量由一家转运商运输。因此,本文主要对转运商的转运方案进行优化,并据此给出未来 24 周的订购和转运方案。

最后我们对模型进行了中肯的评价和适当的推广。

# 二、符号说明

表 1 文中符号所用说明

# 符号 说明

- $x_t^r$  第 t 周,组件 r (包括 WPCR)的组装数量.
- $y_t^r$  第 t 周,组件 r (包括 WPCR) 的库存数量.
- $d_t$  第 t 周, WPCR 的外部需求数量.
- $M_t$  第 t 周,组件 r (仅包括 A、B 和 C)的生产总工时限制.
- $s^r$  组件 r (包括 WPCR) 的生产准备费用.
- $h^r$  组件 r (包括 WPCR) 的单件库存费用.
- $c^r$  组件 r (仅包括 A、B 和 C) 的单件工时消耗.

# 三、工厂生产计划设计(问题一)

#### 3.1 模型的建立

本题要求制定每周7天的生产计划,使总成本最小。工厂生产成本可分为两个部分:

1. 各部件生产的生产准备费用

只与组件相关,与开工时间无关、任一天开工的生产准备费均相等,后文记为  $s^r$ :

2. 各部件的存贮费用

在每个时间阶段(本题将一周七天订为整个时间跨度 T,并等分为七个时间阶段 t)结尾,如果有产品 r 库存,则需支付相应的储存费用,单件产品 1 个时段的存贮费为  $h_r$ 。

另外,由于产品 A、B、C 的加工过程需占用关键设备,消耗的时间不可忽略,记为工时  $c^r(r={\bf A},{\bf B},{\bf C})$ 。

为了使总成本最小,本文以总成本为目标函数,建立线性规划模型。目标函数如下:

$$\min z = \sum_{t=1}^{T} \sum_{r=1}^{R} (s^r \omega_t^r + h^r y_t^r).$$
 (1)

上式中, $h^r y_t^r$  表示产品 r 库存的存贮费,其中, $y_t^r$  是该产品的存贮数量; $s^r \omega_t^r$  表示部件 r 生产的生产准备费用。其中, $\omega_t^r$  是为了表述在 t 时段是否生产组件 r,从而确定是否要支付生产准备费,而引用的 0–1 变量

$$\omega_t^r = \begin{cases} 1, & x_t^r > 0 \\ 0, & x_t^r = 0 \end{cases}, \quad t = 1, 2, \dots, T, r = 1, 2, \dots, R.$$
 (2)

题目中还要求生产周期开始时没有任何组件库存,周期结束后也不留下任何组件库存,且部件采购与 WPCR 组装没有延迟,故应满足一下约束条件:

#### 库存数量

组件 r 在第 t 天的库存量,应以前一日的库存量  $y_{t-1}^r$  与当日组装数量  $x_t^r$  之和,再减去当日为生产组件 r' 而消耗的数量

$$y_t^r = y_{t-1}^r + x_t^r - \eta_{r'}^r x_t^{r'}, \quad t = 1, 2, \dots, T, r = 1, 2, \dots, R.$$
 (3)

上式中, $\eta_r^r$ , 为组装一个产品 r' 所需特定组件 r 的数量。

• WPCR 需求量

WPCR 每日供应量应等于当日的 WPCR 外部需求数  $d_t$ 

$$y_{t-1}^{\text{WPCR}} + x_t^{\text{WPCR}} - y_t^{\text{WPCR}} = d_t, \quad t = 1, 2, \cdots, T$$
 (4)

#### • 逻辑变量

为了表示在 t 时段是否生产组件 r,从而确定是否要支付生产准备费,引用 0–1 变量  $\omega_t^r$ ,等于 1 表示生产,反之表示不生产

$$\omega_t^r = \begin{cases} 1, & x_t^r > 0 \\ 0, & x_t^r = 0 \end{cases}, \quad t = 1, 2, \dots, T, r = 1, 2, \dots, R.$$
 (5)

这是一个分段函数,用组件 r 的组装数量  $x_t^r$  是否大于 0,来判断是否需要生产准备费。

#### • 生产总工时

产品 A、B、C 的加工过程需占用关键设备,消耗的时间不可忽略,记为工时满足下式

$$\sum_{r=1}^{R} c^{r} x_{t}^{r} \leqslant M_{t}, \quad t = 1, 2, \cdots, T,$$
(6)

各部件生产工时之和应小于总生产工时。

#### • 题中所给边界条件

要求生产周期开始时没有任何组件库存,周期结束后也不留下任何组件库存,因此,令:

$$y_0^r = y_T^r = 0, \quad r = 1, 2, \cdots, R.$$
 (7)

#### • 非负约束

显然,组件r(包括 WPCR)的组装数量与库存数量应为非负数

$$x_t^r, y_t^r \geqslant 0, \quad t = 1, 2, \dots, T, r = 1, 2, \dots, R.$$
 (8)

由于式5不便直接用程序计算,故将式5、6合并为下式

$$c^{r}x_{t}^{r} = M_{t}^{r}\omega_{t}^{r}, \quad t = 1, 2, \cdots, T, r = 1, 2, \cdots, R;$$

$$\sum_{r=1}^{R} M_{t}^{r} \leqslant M_{t};$$

$$M_{t}^{r} \geqslant 0, \quad r = 1, 2, \cdots, R.$$
(9)

不难发现, 当  $\omega_t^r = 0$  时,  $x_t^r$  必然为 0, 反之亦然, 此次变换为编程实现提供了便利。

#### 3.2 模型的求解

题中要求制定每周7天的生产计划,故有T=7。综上,建立的线性规划模型如下:

$$\begin{aligned} & \min \quad z = \sum_{t=1}^{T} \sum_{r=1}^{R} \left( s^{r} \omega_{t}^{r} + h^{r} y_{t}^{r} \right) \\ & \text{s.t.} \quad \sum_{r=1}^{R} M_{t}^{r} \leqslant M_{t}; \\ & M_{t}^{r} \leqslant M_{t}^{r} \omega_{t}^{r}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & y_{t}^{r} = y_{t-1}^{r} + x_{t}^{r} - \eta_{r}^{r} x_{t}^{r'}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & \omega_{t}^{r} \in \{0, 1\}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & \omega_{t}^{r} \in \{0, 1\}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & c^{r} x_{t}^{r} = M_{t}^{r} \omega_{t}^{r}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & M_{t}^{r} \geqslant 0, & r = 1, 2, \cdots, R; \\ & y_{0}^{r} = y_{T}^{r} = 0, & r = 1, 2, \cdots, R; \\ & x_{t}^{r}, y_{t}^{r} \geqslant 0, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & y_{t-1}^{\text{WPCR}} + x_{t}^{\text{WPCR}} - y_{t}^{\text{WPCR}} = d_{t}, t = 1, 2, \cdots, T; \end{aligned}$$

从一方面来说,本模型同时包含连续变量和整数变量,是混合整数规划。从另一方面,由于目标函数和约束条件对于决策变量而言都是线性的,所以本模型为线性规划。因此,本模型为混合线性规划模型,存在最优解且已有许多可靠的求解器以供使用。

### 3.3 生产方案展示

一般地,工厂为降低总成本有两种策略,分别是: 开车型和仓储型。极端地,选择 开车型的工厂将每个时段均进行生产以满足且仅满足所在时段需求,来尽可能减少库存 费; 而选择仓储型的工厂会把生产任务集中安排,来尽可能减少生产准备费,代价是会 损失因产品积压导致的库存费。然而,由于关键设备总工时的限制,这两种策略不一定 能不折不扣地实施(如:实际计算发现,周日的需求不能仅靠当日生产满足、也不存在 任何一天能组装出满足一周需求的产品)。

故模型的最优解正是这两种策略达到平衡时的状态。

# 四、工厂生产计划扩展(问题二)

现实情况中,新采购的组件并不能直接投入使用,而是应由供应商生产、交付、转运至库存中,再供生产取用。因此,在生产工厂发出采购订单后,订购的组件需经过一定延迟时间,才能供实际生产使用。

#### 4.1 模型的建立与求解

本题要求在记入组件入库延迟的前提下,设计生产工厂每周7天的生产计划。与问题一组件入库无延迟不同,问题二中组装产品所需的组件要提前一天入库才能参与生产。

在此基础上,由于该工厂第一天(周一)开始时没有任何组件库存,而新采购的组件在第二天(周二)才能投入生产。因此工厂必须在前一天(上周周日),准备好了刚好满足周一需求的 WPCR 库存 (即  $y_0^{\text{WPCR}}=39$ ),以免缺货断供。

综上,本文在问题一模型基础上,添加以下约束条件:

$$\eta_{r'}^r x_t^{r'} \leqslant y_{t-1}^r, \quad t = 1, 2, \dots, T, r = 1, 2, \dots, R.$$
 (11)

上式中,通过令工厂当天生产所需组件数量  $\eta_{r'}^r x_t^{r'}$ ,小于前一天库存组件  $y_{t-1}^r$ ,以限制工厂只得使用前一天的组件库存生产新组件。

将上式11加入问题一中线性规划模型式10,得:

$$\begin{aligned} & \min \quad z = \sum_{t=1}^{T} \sum_{r=1}^{R} \left( s^{r} \omega_{t}^{r} + h^{r} y_{t}^{r} \right) \\ & \text{s.t.} \quad \sum_{r=1}^{R} M_{t}^{r} \leqslant M_{t}; \\ & M_{t}^{r} \leqslant M_{t}^{r} \omega_{t}^{r}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & y_{t}^{r} = y_{t-1}^{r} + x_{t}^{r} - \eta_{r}^{r} x_{t}^{r'}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & \omega_{t}^{r} \in \{0, 1\}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & c^{r} x_{t}^{r} = M_{t}^{r} \omega_{t}^{r}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & M_{t}^{r} \geqslant 0, & r = 1, 2, \cdots, R; \\ & y_{0}^{r} = y_{T}^{r} = 0, & r = 1, 2, \cdots, R; \\ & x_{t}^{r}, y_{t}^{r} \geqslant 0, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \\ & y_{t-1}^{\text{WPCR}} + x_{t}^{\text{WPCR}} - y_{t}^{\text{WPCR}} = d_{t}, t = 1, 2, \cdots, T; \\ & \eta_{r}^{r} x_{t}^{r'} \leqslant y_{t-1}^{r}, & t = 1, 2, \cdots, T, r = 1, 2, \cdots, R; \end{aligned}$$

### 4.2 生产方案展示

# 参考文献

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# 附录 A 源程序

### 1.1 ELOL.py

```
# %%
#引入序列长度
from dataclasses import dataclass
import numpy as np
import pandas as pd
import torch
from PyEMD import EMD
import matplotlib.pyplot as plt
from IPython.display import clear_output
import pickle
import os
#时间序列类
#传入数据,返回一个指定长度的
class DataSeq:
   def __init__(self, dataSet:np.array, step:int):
       self.data = dataSet
      self.step = step
       self.len = len(self.data) - self.step + 1
   def __getitem__(self,index,step=None):
      if step == None:
          step = self.step
      if isinstance(index,slice):
          return self.getkeys(index,step)
       return self.getkey(index,step)
   def getkey(self,index,step):
       data = self.data[index : index + step]
       assert len(data) == self.step, f'detaData out of index! length is {self.len} but index
           is {index}'
       return data
   def getkeys(self,indexSlice,step):
       start,stop = indexSlice.start, indexSlice.stop
      if start == None :
          start = 0
      if stop == None:
          stop = self.len
       else:
          stop = stop - 1
```

```
ls = []
      for index in range(start, stop+1):
          ls.append(self.getkey(index,step))
      datas = np.array(ls)
      return datas
   def __len__(self):
      return self.len
   def __str__(self):
      return str(self.data)
class DateData(torch.utils.data.Dataset):
   def __init__(self,dataSet:np.array,length = 256, imf_num = 4-1, pre_num=1,
       dataSetWindows=1000):
      super().__init__()
      self.rawData = dataSet.copy()
      self.rawLen = len(self.rawData)
      step = min(self.rawLen, dataSetWindows) - length
      self.step = step
      dataSet = dataSet[-dataSetWindows:]
      #获取 imf_num数
      self.X = DataEMD(dataSet[:-pre_num],length,step,imf_num)
      self.imf_num = min(self.X.imf_num - 1, imf_num)
      self.Data = DataEMD(dataSet,length,step,self.imf_num)
      self.len = len(self.Data) - 1
      self.params = [length , self.imf_num, pre_num, dataSetWindows]
   def __getitem__(self,index):
      if isinstance(index,slice):
          assert index.stop is None or len(self.X) >= index.stop, 'detaData out of index!'
          assert self.len >= index, f'detaData out of index! length is {self.len} but index is
              {index}'
      return self.Data[index].astype(np.float32), self.Data[index+1].astype(np.float32)
   def __len__(self):
      return self.len
   def update(self,newData):
      dataSet = np.concatenate([self.rawData,newData],axis=0)
```

```
self.__init__(dataSet,*self.params)
   def copy():
      pass
# %%
class DataEMD(DataSeq):
   def __init__(self, dataSet:np.array,length:int, step:int,imf_num=-1,emd = EMD()):
       self.rawData = dataSet
       data = emd(self.rawData,max_imf=imf_num).transpose(1,0)
      all_length,self.imf_num = data.shape
      super().__init__(DataSeq(data,length), step)
      self.emd = emd
   def update(self,data):
      pass
# %%
def re_EMD(data):
   batch, step, length, imf_num = data.shape
   for i in range(imf_num):
      chose = Chose_Y(i)
      temp_y = get_num(chose(data))
      ls.append(temp_y)
   d = np.concatenate(ls,axis=1)
   return d.sum(axis=1)
# %%
def get_num(Y):
   return Y.cpu().detach().numpy()
# %%
class Chose(torch.nn.Module):
   def __init__(self, imf):
      super().__init__()
      self.imf = imf
   def forward(self,X):
      #input = b * s * l * imf
      y = X[:,:,:,self.imf]
      0 = y.transpose(1,0)
      return O
```

```
class Chose_Y(torch.nn.Module):
   def __init__(self, imf,length=1):
      super().__init__()
      self.imf = imf
      self.length = length
   def forward(self,X):
      #input = b * s * 1 * imf
      b,s,l,imf = X.shape
      y = X[:,:,-self.length:,self.imf]
      0 = y.reshape(b*s,-1)
      return 0
class MyLstm_reg(torch.nn.Module):
   def __init__(self,length,hidden, layer=2,out_num = 1):
      super().__init__()
      self.LSTM = torch.nn.LSTM(length,hidden,num_layers=layer)
      self.state = None
      self.linear = torch.nn.Linear(hidden,out_num)
   def forward(self,X):
      y, self.states= self.LSTM(X)
      s,b,l = y.shape
      h = y.reshape(s*b,1)
      o = self.linear(h)
      return o
class add_net(torch.nn.Module):
   def __init__(self,axis = 2):
      super().__init__()
      self.axis = axis
   def forward(self,X):
      0.00
      X = b * s * imf * hidden
      return X.sum(axis = self.axis)
# %%
class Trans:
   # 标准化类,默认使用正态标准化
  def __init__(self, trans_fn = None, re_trans_fn = None):
```

```
self.re_state = False
      if trans_fn == None:
          self.trans_fn = self._stand
          self.re_trans_fn = self._re_stand
      elif re_trans_fn != None:
          self.trans_fn = trans_fn
          self.re_trans_fn = re_trans_fn
      else:
          RuntimeError('没有传入恢复函数!')
   def _stand(self,data):
      if self.re_state == False:
          self.re_trans_params = [data.mean(),data.std()]
          self.re_state = True
      new_data = (data - self.re_trans_params[0]) / (self.re_trans_params[1])
      return new_data
   def _re_stand(self,data):
      temp_data = data * (self.re_trans_params[1])
      re_data = temp_data + self.re_trans_params[0]
      return re_data
   def _max_min(self, data):
      if self.re_state == False:
          self.re_trans_params = [data.min(),data.max()]
          self.re_state = True
      new_data = (data - self.re_trans_params[0]) / (self.re_trans_params[1] -
           self.re_trans_params[0])
      return new_data
   def _re_max_min(self,data):
      temp_data = data * (self.re_trans_params[1] - self.re_trans_params[0])
      re_data = temp_data + self.re_trans_params[0]
      return re_data
# %%
def grad_clipping(net, theta): #@save
   """裁剪梯度"""
   if isinstance(net, torch.nn.Module):
      params = [p for p in net.parameters() if p.requires_grad]
   else:
      params = net.params
   norm = torch.sqrt(sum(torch.sum((p.grad ** 2)) for p in params))
   if norm > theta:
      for param in params:
          param.grad[:] *= theta / norm
# %%
```

```
def train_begin(net, data_iter, epoch, imf, device, lr=0.01,opim_fn = torch.optim.Adam,out_num
    = 1000, show_pic = True):
   # 初始化网络, 在初次拟合训练时使用
   ls = []
   #迁移至GPU
   net.to(device)
   #初始 chose_Y 并选择 imf
   chose = Chose_Y(imf)
   opimter = opim_fn(net.parameters(),lr)
   loss = torch.nn.MSELoss()
   X,Y = next(iter(data_iter))
   trans = Trans()
   y = chose(Y)
   y_new = trans.trans_fn(y)
   out_time = torch.log(y_new.std() * y_new.abs().mean()/(500) + 1)
   for i in range(epoch):
      one_temp = []
      for X,Y in data_iter:
          X_new = trans.trans_fn(X)
          Y_new = trans.trans_fn(Y)
          yhat = net(X_new.to(device))
          y1 = chose(Y_new.to(device))
          1 = loss(yhat[5:],y1[5:])
          if i> out_num and get_num(out_time) > get_num(1):
             return ls, trans
          opimter.zero_grad()
          1.backward()
          grad_clipping(net,1)
          opimter.step()
          one_temp.append(1)
          #ls.append(1)
      one_temp = torch.stack(one_temp,dim=0)
      ls.append(one_temp.max())
      if i % 20 == 0 and show_pic == True:
          clear_output(wait=True)
          print('out_time is loss less than',out_time,'and i is',i)
          plt.cla()
          temp = torch.stack(ls,dim=0)
          plt.plot(get_num(temp)[-100:])
          plt.show()
          plt.plot(get_num(y1)[:],'r')
          plt.plot(get_num(yhat)[:],'b',alpha=0.4)
```

```
plt.show()
   return ls,trans
# %%
def get_net(imf,length = 64 ,hidden=256):
   #返回一个网络
   net = torch.nn.Sequential(
   Chose(imf),
   MyLstm_reg(length,hidden=hidden)
   )
   return net
# %%
def load_nets_and_trans(nets_path_ls, trans_path,length=64,hidden=256):
   imf_num = len(nets_path_ls)
   with open(trans_path,'rb') as f:
       trans_ls = pickle.load(f)
   for i in range(imf_num):
          net = get_net(i,length=length,hidden=hidden)
          net.load_state_dict(torch.load(nets_path_ls[i]))
          nets.append(net)
   return nets, trans_ls
# %%
def train_all_net(data_iter, imf_num, device, lr = 0.0005, min_epoch = 800, max_epoch = 10000,
    root_path='net',net_suffix='_lstm.pkl',trans_suffix= 'trans_ls.info',
              opim_fn = torch.optim.Adam,show_pic = False, length=64, hidden=256):
   nets= []
   trans_ls = []
   for i in range(imf_num):
      temp_net = get_net(i,length, hidden)
      ls, trans_one = train_begin(temp_net, data_iter, max_epoch,
                                i,device, lr = lr, out_num = min_epoch,opim_fn=opim_fn,
                                show_pic = show_pic)
       trans_ls.append(trans_one)
       torch.save(temp\_net.state\_dict(),root\_path+ f' \setminus \{i\}'+net\_suffix)
      net = get_net(i,length, hidden)
      net.load\_state\_dict(torch.load(root\_path+ f' \setminus \{i\}' + net\_suffix))
       nets.append(net)
   dump = pickle.dumps(trans_ls)
   with open(root_path+ '\\'+trans_suffix,'wb') as f:
       f.write(dump)
   return nets, trans_ls
# %%
```

```
def update_net(data_iter, nets, imf_num, device, lr = 0.0005, min_epoch = 800, max_epoch =
    10000, root_path='net',net_suffix='_lstm.pkl',trans_suffix= 'trans_ls.info',
             opim_fn = torch.optim.Adam, show_pic = False, dump_local = False, length=64,
                  hidden=256):
   for net in nets:
      net.train()
   trans_ls = []
   for i in range(imf_num):
      ls, trans_one = train_begin(nets[i], data_iter, max_epoch, i,device,
                               lr = lr,out_num = min_epoch,opim_fn=opim_fn, show_pic= show_pic)
      trans_ls.append(trans_one)
      if dump_local == True:
          torch.save(nets[i].state_dict(),root_path+ f'\\{i}'+net_suffix)
          net = get_net(i, length, hidden)
          net.load_state_dict(torch.load(root_path+ f'\\{i}'+net_suffix))
          nets[i] = net
   if dump_local == True:
      dump = pickle.dumps(trans_ls)
      with open(root_path+ '\\'+trans_suffix,'wb') as f:
          f.write(dump)
   return nets, trans_ls
# %%
def predict_one(nets,trans_ls,data_iter):
   for net in nets:
      net.eval()
      net.to('cpu')
   X,Y = next(iter(data_iter))
   new_in = torch.cat([X,Y[0:1,-2:-1]],dim=1)
   imf_num = len(nets)
   pred_Y = torch.zeros_like(nets[0](new_in))
   for i in range(imf_num):
      trans_in_i = trans_ls[i].trans_fn(new_in)
      trans_Y = nets[i](trans_in_i)
      pred_Y += trans_ls[i].re_trans_fn(trans_Y)
   return pred_Y
# %%
class ELOL:
   Emd LSTM OnLine Learning Module
```

```
def __init__(self,length,imf_num,hidden,rawData, device, pre_num=1, dataSetWindows=1000):
   self.length = length
   self.hidden = hidden
   self.data = DateData(rawData, length, imf_num-1, pre_num=pre_num, dataSetWindows =
       dataSetWindows)
   self.imf_num = self.data.imf_num
   self.data_iter = torch.utils.data.DataLoader(self.data, batch_size = 1)
   self.device = device
def init_nets(self, lr = 0.0005, min_epoch = 2000,
             max_epoch = 10000, root_path='net',
             net_suffix='_lstm.pkl',trans_suffix= 'trans_ls.info',
             opim_fn = torch.optim.Adam,show_pic = True):
   try:
       os.mkdir(root_path)
   except:
       print(f'文件夹 {root_path} 已经存在……开始训练网络')
   self.nets, self.trans_ls = train_all_net(self.data_iter,self.imf_num + 1, self.device,
                                     lr = lr, min_epoch = min_epoch,
                                     max_epoch = max_epoch, root_path = root_path,
                                     net_suffix = net_suffix,trans_suffix= trans_suffix,
                                      opim_fn = opim_fn,show_pic = show_pic,
                                          length=self.length, hidden = self.hidden)
def load_nets_and_trans(self, nets_path, trans_path):
       self.nets, self.trans_ls = load_nets_and_trans(nets_path,trans_path,
                                                length=self.length, hidden= self.hidden)
def update_data_and_net(self,data , lr = 0.005,
                 min_epoch = 500, max_epoch = 10000,
                 root_path='net',net_suffix='_lstm.pkl',
                 trans_suffix= 'trans_ls.info',
                 opim_fn = torch.optim.Adam,
                 show_pic = False, dump_local = False):
   self.data.update(data)
   self.data_iter = torch.utils.data.DataLoader(self.data, batch_size = 1)
   self.nets, self.trans_ls = update_net(self.data_iter, self.nets, self.imf_num+1,
       self.device,
                                  lr=lr, min_epoch= min_epoch, max_epoch=max_epoch,
                                  root_path=root_path, net_suffix=net_suffix, trans_suffix=
                                      trans_suffix,
                                  opim_fn=opim_fn, show_pic= show_pic,
```

#### 1.2 header.py

```
from ELOL import MyLstm_reg,pd,torch,Trans,get_num,grad_clipping,clear_output,plt,np
import pickle
def pre_ABC(x,data_index = 2):
   if x['材料分类'] == "A":
      x[data_index:] = x[data_index:] / 0.6
   if x['材料分类'] == "B":
      x[data_index:] = x[data_index:] / 0.66
   if x['材料分类'] == "C":
      x[data_index:] = x[data_index:] / 0.72
   return x
def re_pre_ABC(x,data_index = 2):
   if x['材料分类'] == "A":
      x[data_index:] = x[data_index:] * 0.6
   if x['材料分类'] == "B":
      x[data_index:] = x[data_index:] * 0.66
   if x['材料分类'] == "C":
      x[data_index:] = x[data_index:] * 0.72
   return x
# %%
class DataSeq:
   def __init__(self, dataSet:np.array, step:int):
      self.data = dataSet
      self.step = step
      self.len = len(self.data) - self.step + 1
   def __getitem__(self,index,step=None):
      if step == None:
          step = self.step
      if isinstance(index,slice):
          return self.getkeys(index,step)
      return self.getkey(index,step)
```

```
def getkey(self,index,step):
      data = self.data[index : index + step]
      assert len(data) == self.step, f'detaData out of index! length is {self.len} but index
           is {index}'
      return data
   def getkeys(self,indexSlice,step):
      start,stop = indexSlice.start, indexSlice.stop
      if start == None :
          start = 0
      if stop == None:
          stop = self.len
      else:
          stop = stop - 1
      ls = []
      for index in range(start,stop+1):
          ls.append(self.getkey(index,step))
      datas = np.array(ls)
      return datas
   def __len__(self):
      return self.len
   def __str__(self):
      return str(self.data)
# %%
class PureData(torch.utils.data.Dataset):
   def __init__(self,X,Y):
      super().__init__()
      self.X = X
      self.Y = Y
      self.len = len(X)
   def __getitem__(self,index,step=None):
      return self.X[index],self.Y[index]
   def __len__(self):
      return self.len
# %%
def train_begin(net, data_iter, epoch, device, lr=0.01,opim_fn = torch.optim.Adam,out_num =
   1000, show_pic = True):
   # 初始化网络, 在初次拟合训练时使用
   ls = []
   #迁移至GPU
   net.to(device)
```

```
#初始 chose_Y 并选择 imf
   opimter = opim_fn(net.parameters(),lr)
   loss = torch.nn.MSELoss()
   X,Y = next(iter(data_iter))
   trans = Trans()
   y_new = trans.trans_fn(Y)
   out_time = torch.log(y_new.std() * y_new.abs().mean()/(500) + 1)
   for i in range(epoch):
      one_temp = []
      for X,Y in data_iter:
          X_new = trans.trans_fn(X)
          Y_new = trans.trans_fn(Y)
          yhat = net(X_new.to(device))
          y1 = Y_new.to(device)
          1 = loss(yhat[5:],trans_shape(y1)[5:])
          if i> out_num and get_num(out_time) > get_num(1):
             return ls,trans
          opimter.zero_grad()
          1.backward()
          grad_clipping(net,1)
          opimter.step()
          one_temp.append(1)
          #ls.append(1)
       one_temp = torch.stack(one_temp,dim=0)
      ls.append(one_temp.max())
      if i % 20 == 0:
          clear_output(wait=True)
          print('out_time is loss less than',out_time,'and i is',i)
          if show_pic == True:
             plt.cla()
             temp = torch.stack(ls,dim=0)
             plt.plot(get_num(temp)[-100:])
             plt.show()
             plt.plot(get_num(trans_shape(y1))[:],'r')
             plt.plot(get_num(yhat)[:],'b',alpha=0.4)
             plt.show()
   return ls,trans
# %%
def trans_shape(Y):
   b,s,l = Y.shape
y = Y.reshape(b*s,-1)[:,-1].reshape(-1,1)
```

```
return y
# 使用选定的条目筛选项目
def filter_item(data, filter_list,key='供应商ID'):
   temp_data = data.copy()
   indexs = data[key]
   indexs.name=None
   temp_data.index = indexs
   output_data = temp_data.loc[filter_list,:]
   return output_data.reset_index(drop=True)
#传入一个数据框和总和,按顺序取到所有累加值,直至等于总和
def sort_and_sub(data,total):
   def cumsum_to_sub(temp_one):
      temp_index = temp_one[1:].cumsum() > temp_one['temp']
      temp_two = temp_one[1:].copy()
      temp_two.loc[temp_index] = 0
      idx_max = len(temp_two[temp_index==False])
      if idx_max < len(temp_two):</pre>
          temp_two.loc[idx_max] = temp_one['temp'] - temp_two.sum()
      return temp_two
   temp_data = data[:]
   temp_total = total[:]
   temp_total.index = temp_data.columns
   temp_total.name='temp'
   new_temp = pd.concat([pd.DataFrame(temp_total).T,temp_data],axis=0)
   temp_temp = new_temp.apply(cumsum_to_sub)
   return temp_temp
#删除Nan
def drop_nan(serise):
   temp_serise = serise.copy()
   nan_index = (pd.isna(temp_serise)!=True)
   return temp_serise.loc[nan_index]
def set_plt_size(long=12,high=8):
   plt.rcParams['figure.figsize'] = (long,high)
def predict_product(data,pred_step = 48, length = 48 , step = 24, batchSize = 12, hidden = 256
    , max_epoch = 1000, min_epoch = 150, device = 'cpu', show_pic = True):
   temp_data = np.array(data,dtype=np.float32)
   dataX = DataSeq(DataSeq(temp_data[:-1],length),step)
   dataY = DataSeq(DataSeq(temp_data[1:],length),step)
   data = PureData(dataX,dataY)
```

```
data_iter = torch.utils.data.DataLoader(data,batchSize,shuffle=True)
   X,Y = next(iter(data_iter))
   net = MyLstm_reg(length, hidden)
   ls,trans = train_begin(net,data_iter,max_epoch,device,out_num=min_epoch,show_pic=show_pic)
   new_temp = torch.tensor(temp_data[-(length+step):])
   new_temp = trans.trans_fn(new_temp).numpy()
   for i in range(pred_step):
      dataX = DataSeq(DataSeq(new_temp[:-1],length),step)
      dataY = DataSeq(DataSeq(new_temp[1:],length),step)
      data = PureData(dataX,dataY)
      data_iter = torch.utils.data.DataLoader(data,batchSize)
      X,Y = next(iter(data_iter))
      X_{new} = Y
      yhat = net(X_new.to(device))
      new_temp = np.concatenate((new_temp,get_num(yhat[-1])))[-(length+step):]
   one = torch.tensor(new_temp)
   two = trans.re_trans_fn(one)
   return two,ls
#常数
gongying = "附件1 近5年402家供应商的相关数据.xlsx"
data_order = pd.read_excel(gongying,'企业的订货量')
data_supply = pd.read_excel(gongying,'供应商的供货量')
device = 'cuda:0'
```

### 1.3 main.py

```
# %%
from header import *
import pulp
from random import choice

# %%

df_pred = pd.read_csv('pred.csv').drop(columns='Unnamed: 0')

# %%

#获取分类数据
data = pd.read_csv('temp.csv')
index = data[data['选中'] == 1]['Unnamed: 0'].values

df_class = filter_item(data_order.loc[:,['供应商ID','材料分类']],index)
```

```
new_df_pred = pd.concat([df_class['材料分类'],df_pred],axis=1)
# %%
new_df_pred.apply(re_pre_ABC,axis=1).sum(axis=0)
# %%
#new_df_pred = new_df_pred.apply(re_pre_ABC,axis=1)
# %%
new_df_pred = new_df_pred.iloc[:,:2+24]
# %%
#预测的最大供货量的和
pred_sum = new_df_pred.iloc[:,2:].sum(axis=0)
#去除供应商id和类别后预测的最大供应量
pred_pure = new_df_pred.iloc[:,2:]
#大于2.84的索引
low_index = (pred_sum -2.84e4 < 0)
#小于2.84的索引
big_index = (pred_sum -2.84e4 > 0)
# %%
Storage_cost = 0.1
gross_profit = 1
# 开始准备线性规划数据
big_num_index = pred_sum.index.to_list()
myProblem = pulp.LpProblem('订购数量规划',sense=pulp.LpMaximize)
D_w = pred_sum.copy()
D_w.loc[big\_index] = 0
D_w.loc[low_index] = 2.84e4 - D_w[low_index]
D_w = D_w.tolist()
d_w_constraint = pred_sum.copy()
d_w_constraint.loc[low_index] = 0
d_w_constraint.loc[big_index] = d_w_constraint[big_index] - 2.84e4
d_w_constraint = d_w_constraint.tolist()
d_var = pulp.LpVariable.dicts(name='d_w',indices=big_num_index,lowBound=0)
u = pulp.LpVariable.dicts(name='u_w',indices=big_num_index,lowBound=0)
for i in range(len(big_num_index)):
   u[str(i)] = 2.84e4 + pulp.lpSum([d_var[str(j)] for j in range(i+1)]) - sum(D_w[:i+1])
```

```
#定义目标
myProblem += gross_profit * pulp.lpSum(d_var) - Storage_cost * pulp.lpSum(u)
#定义约束
for i in range(len(big_num_index)):
   myProblem += (d_var[str(i)] <= d_w_constraint[i])</pre>
for i in range(len(big_num_index)):
   myProblem += (u[str(i)] >= 2.84e4*2)
myProblem += pulp.lpSum(d_var) <= sum(D_w) + 2.84e4
#solve
myProblem.solve()
# %%
#检查输出
ls = []
for v in u.values():
   print(v.name, "=", v.value())
   ls.append(v.value())
print(sum(ls))
for v in d_var.values():
   print(v.name, "=", v.varValue)
# %%
ls = []
for v in d_var.values():
   #print(v.name, "=", v.varValue)
   ls.append(v.value())
#预测的供货量
pred_order = pd.Series(ls)
#预测的最大供货量的和的复制
pred_order_temp = pred_sum.copy()
#经过加上2.84e4的遮蔽运算,得到的是每周预计供货量
pred_order_temp.loc[big_index] = 2.84e4
pred_order = pd.Series(pred_order_temp.values + pred_order.values)
# %%
pred_order
# %%
#倒序排列后的预测最大供应量数据,包含供应商ID和类别
temp = new_df_pred.iloc[::-1,:].reset_index(drop=True)
temp_pure = temp.iloc[:,2:]
```

```
out = pd.concat([temp.iloc[:,:2],sort_and_sub(temp_pure,pred_order)],axis=1)
out.to_csv('订购方案.csv',index=None)
# %%
#获取分数
index = data[data['选中'] == 1]['Unnamed: 0'].values
Fraction = pd.read_csv('总表.csv').drop(columns='Unnamed: 0')
Fraction = filter_item(Fraction,index)
Fraction = Fraction['综合排分'].values
# %%
pd.read_csv('总表.csv').drop(columns='Unnamed: 0')
# %%
#获取偏差
index = data[data['选中'] == 1]['Unnamed: 0'].values
data_order = filter_item(data_order, index)
data_supply = filter_item(data_supply, index)
pure_race_data = ((data_supply.iloc[:,2:]) - data_order.iloc[:,2:]) / data_order.iloc[:,2:])
pure_race_data = pure_race_data.fillna(0)
race_mean = pure_race_data.sum(axis=1) / (data_order.iloc[:,2:] !=0).sum(axis=1)
#取偏差绝对值
race_mean_abs = race_mean
pred_order_index = pred_order[(pred_order != 0)].index.to_list()
pred_order_pure = pred_pure.loc[:,[str(i) for i in pred_order_index]]
pred_order_lp = pred_order[pred_order_index]
# %%
# 开始准备线性规划数据
def get_week_order(week):
   pred_order_pure_one_week = pred_order_pure[str(week)].tolist()
   pred_order_lp_one_week = pred_order_lp[week].tolist()
   myProblem1 = pulp.LpProblem('订购数量分配规划',sense=pulp.LpMaximize)
   z_var =
       pulp.LpVariable.dicts(name='z_w_'+str(week)+'_n',indices=range(len(pred_order_pure_one_week)),lowBound=
```

```
#定义目标
   myProblem1 += pulp.lpSum([Fraction[i] * z_var[i] for i in
       range(len(pred_order_pure_one_week))])
   #定义约束
   #myProblem1 += pulp.lpSum([z_var[i]*(1/(1+race_mean[i])) for i in
       range(len(pred_order_pure_one_week))]) == 2.84e4 + pred_order_lp_one_week
   myProblem1 += pulp.lpSum([z_var[i]*((1+race_mean[i])) for i in
       range(len(pred_order_pure_one_week))]) ==pred_order_lp_one_week
   #print(pred_order_lp_one_week)
   for i in range(len(pred_order_pure_one_week)):
      myProblem1 += z_var[i]*(1/(1+race_mean[i])) <= pred_order_pure_one_week[i]</pre>
   myProblem1.solve()
   ls = []
   i = 0
   for v in z_var.values():
      #print(v.name, "=", v.varValue,'pred_order = ',pred_order_pure_one_week[i],'race
           =',race_mean[i])
      ls.append(v.value())
      i += 1
   #print(pulp.lpSum([z_var[i]*((1+race_mean[i])) for i in
       range(len(pred_order_pure_one_week))]).value() )
   out = pd.Series(ls,name=f'W{week}')
   return out
# %%
out = []
for i in range(len(big_num_index)):
   if i in pred_order_index:
      out.append(get_week_order(i))
   else:
      out.append(pred_pure[str(i)].rename(f'W{i}'))
# %%
out_order = pd.DataFrame(out).T
out_order.index = data[data['选中'] == 1]['Unnamed: 0'].values
# %%
```

```
out_order.values.sum()
# %%
(out_order.values*(race_mean.values+1).reshape(44,-1)).sum()
#添加分类数据,方便还原
out_order.insert(0,"材料分类",new_df_pred["材料分类"].values)
out_order
# %%
#temp = (out_order.values*(race_mean.values+1).reshape(44,-1))
#pd.DataFrame(temp)
# %%
# 先还原, 后导出
out_order.apply(lambda x:re_pre_ABC(x,data_index=1),axis=1).to_csv('order_24_week.csv')
# %%
#获取比率new_pred_pure_race_data
index = data[data['选中'] == 1]['Unnamed: 0'].values
data_order = filter_item(data_order, index)
data_supply = filter_item(data_supply, index)
pred_pure_race_data = (data_supply.iloc[:,2:] - data_order.iloc[:,2:]) / data_order.iloc[:,2:]
new_pred_pure_race_data = pred_pure_race_data.copy()
#储存到 dict中, 方便调用
supplyer, week = new_pred_pure_race_data.shape
race_dict = {}
for i in range(supplyer):
   race_dict[i] = drop_nan(new_pred_pure_race_data.loc[i] + 1).tolist()
#设置函数方便抽取随机数
def get_all_race_random():
   ls = []
   for i in race_dict.values():
      ls.append(choice(i))
   return ls
# %%
race_mean.values+1
# %%
```

```
def set_plt_size(long=12,high=8):
   plt.rcParams['figure.figsize'] = (long,high)
# %%
2**16
# %%
pd.DataFrame(out_order.values * (race_mean.values+1).reshape(44,-1)).sum(axis=0).cumsum() +
    2.84e4 - pd.Series([x*2.84e4 for x in range(1,24+1)])
# %%
pd.DataFrame(out_order.values * (race_mean.values+1).reshape(44,-1)).sum(axis=0).cumsum() +
    2.84e4
# %%
out_order.iloc[:,1:].values * (race_mean.values+1).reshape(44,-1)
# %%
def 动态库存量(df):
   sum_temp = df.sum(axis=0).cumsum()+2.84e4
   temp = pd.Series([x*2.84e4 for x in range(1,len(sum_temp) +1)])
   return sum_temp - temp
动态库存量(pd.DataFrame(out_order.iloc[:,1:].values * (race_mean.values+1).reshape(44,-1)))
# %%
动态库存量(pd.DataFrame(out_order.iloc[:,1:].values *
    (race_mean.values+1).reshape(44,-1))).values
# %%
# %%
# 绘制预测供货量与实际供货量的仿真
sum_ls = []
set_plt_size()
for ssjds in range(32):
   weeks = out_order.columns
   simulation = []
   for week in weeks:
      race_week = get_all_race_random()
       simulation.append(out_order[week] * race_week)
   out_simulation = pd.DataFrame(simulation).T
   #out_simulation.sum(axis=0).plot(alpha=0.4,color='gray',linewidth=0.05)
   out_simulation.sum(axis=0).plot(alpha=0.1,color='gray',linewidth=0.5)
```

```
sum_ls.append(out_simulation.sum().sum()/24)
pd.DataFrame(out_order.values *
    (race_mean.values+1).reshape(44,-1)).sum().plot(color='r',linewidth=2)
#plt.savefig('fig/预测仿真.png',dpi=320)
# %%
\max(12,1,122)
# %%
def 动态库存量(df):
   sum_temp = df.sum(axis=0)
   length = len(sum_temp)
   temp = 2.84e4
   ls = []
   for i in range(length):
       temp = max((temp + sum_temp[i] - 2.84e4), 0)
      ls.append(temp)
   return pd.Series(ls)
sum_ls = []
set_plt_size()
for ssjds in range(3200):
   weeks = out_order.columns
   simulation = []
   for week in weeks:
      race_week = get_all_race_random()
       simulation.append(out_order[week] * race_week)
   out_simulation = pd.DataFrame(simulation).T
   #out_simulation.sum(axis=0).plot(alpha=0.4,color='gray',linewidth=0.05)
   #动态库存量(out_simulation).plot(alpha=0.1,color='gray',linewidth=0.5)
   动态库存量(out_simulation).plot(alpha=0.4,color='gray',linewidth=0.05)
   sum_ls.append(out_simulation.sum().sum()/24)
动态库存量(pd.DataFrame(out_order.values *
    (race_mean.values+1).reshape(44,-1))).plot(color='r',linewidth=2)
plt.plot([0 for i in range(24)],color='blue',linewidth=1)
plt.savefig('fig/预测库存量仿真.png',dpi=320)
# %%
动态库存量(pd.DataFrame(out_order.values * (race_mean.values+1).reshape(44,-1)))
# %%
[0 for i in range(24)]
# %%
sum_ls = []
```

```
set_plt_size()
for ssjds in range(320):
   weeks = out_order.columns
   simulation = []
   for week in weeks:
      race_week = get_all_race_random()
       simulation.append(out_order[week] * race_week)
   out_simulation = pd.DataFrame(simulation).T
   #out_simulation.sum(axis=0).plot(alpha=0.4,color='gray',linewidth=0.05)
   out_simulation.sum(axis=0).plot(alpha=0.1,color='gray',linewidth=0.5)
   sum_ls.append(out_simulation.sum().sum()/24)
pd.DataFrame(out_order.values *
    (race_mean.values+1).reshape(44,-1)).sum().plot(color='r',linewidth=2)
plt.savefig('fig/预测仿真.png',dpi=320)
# %%
(pd.DataFrame(out_order.values * (race_mean.values+1).reshape(44,-1)).sum().sum())/24
# %%
(sum(sum_ls))/320
```

### 1.4 work1.py

```
# %%
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
# %%
def get_bool(data,bool):
   return data[bool]
def sort_and_plot(data):
   return data.sort_values().reset_index(drop=True).plot()
# %%
#归一化方案
def Normal(x):
   return (x-x.mean()) / x.std()
def Min_Max(x):
   return (x-x.min()) / (x.max() - x.min())
# %%
```

```
def plot_and_save(data:pd.DataFrame, path:str, size=(24.0, 16.0)):
   plt.rcParams['figure.figsize'] = size
   sort_and_plot(data)
   plt.savefig(path)
   plt.cla()
# %%
gongying = "附件1 近5年402家供应商的相关数据.xlsx"
转运商 = "附件2 近5年8家转运商的相关数据.xlsx"
# %%
data_order = pd.read_excel(gongying,'企业的订货量')
data_supply = pd.read_excel(gongying,'供应商的供货量')
# %%
test_data = data_order.copy()
# %%
data_item_num = test_data.iloc[:,2:]
# %%
test_data['订货次数']=(data_item_num>0).sum(axis=1)
test_data['订货总量'] = data_item_num.sum(axis=1)
test_data['供货总量'] = data_supply.iloc[:,2:].sum(axis=1)
# %%
data_sub = data_item_num-data_supply.iloc[:,2:]
# %%
test_data['平均供货偏差'] = (((data_sub / data_item_num).abs().fillna(0)).sum(axis=1) /
    test_data['订货次数'])
test_data['单次最大供应量'] = data_supply.iloc[:,2:].max(axis=1)
# %%
test_data.iloc[:,-5:]
# %%
targets = test_data.columns[-5:]
# %%
for target in targets:
   plot_and_save(test_data[target],'fig/'+target+'.png',size=(12.0,8))
# %%
data_change = test_data.iloc[:,-5:]
# %%
```

```
for i in [ '订货总量', '供货总量', '单次最大供应量']:
   data_change[i] = np.log(data_change[i].values)
# %%
data_change = data_change.apply(Min_Max)
# %%
data_change
# %%
data_temp = np.asarray(data_change[['订货次数', '订货总量', '供货总量', '平均供货偏差',
    '单次最大供应量']])
#计算熵值
k = -1/np.\log(402)
data_log= data_temp*np.log(data_temp)
data_log = pd.DataFrame(data_log)
data_log=data_log.fillna(0)
data_log=data_log.values
ls=[]
#计算变异指数
for i in range(5):
   e_j=k*data_log.sum(axis=0)[i]
   ls.append(e_j)
temp_list =[]
for i in ls:
   temp_list.append(1-i)
#计算权重
ls=[]
#删除错误定义
#del(sum)
for i in temp_list:
   ls.append(i/sum(temp_list))
# %%
print(ls,targets)
```

### 1.5 linear.jl

```
### A Pluto.jl notebook ###
# v0.19.9
using Markdown
using InteractiveUtils
```

```
# This Pluto notebook uses @bind for interactivity. When running this notebook outside of
    Pluto, the following 'mock version' of @bind gives bound variables a default value
    (instead of an error).
macro bind(def, element)
   quote
       local iv = try
           Base.loaded_modules[Base.PkgId(Base.UUID("6e696c72-6542-2067-7265-42206c756150"),
           "AbstractPlutoDingetjes")].Bonds.initial_value catch; b -> missing; end
      local el = $(esc(element))
       global $(esc(def)) = Core.applicable(Base.get, el) ? Base.get(el) : iv(el)
   end
end
     5928cfb0-1923-11ed-3ace-2bfad8956c7c
using JuMP, Gurobi, DataFrames, CSV, Parsers, Tables, PlutoUI
     274a1543-f320-4705-8e98-55d6a3fbea74
function Base.filter((title,name)::Tuple, df::DataFrame)
  return filter(title=>x -> x == name, df)
end
     dda52e10-674b-47ab-b765-aa4acf90780a
function Base.filter((title,name)::Tuple, df::DataFrame,week::Integer)
  return filter(title=>x -> x == name, df)[:,"W"*string(week-1)]
end
     eb6d766a-bc18-4f21-9945-d2bb387a5e6d
function Base.filter((title,name)::Tuple, df::DataFrame,week::String)
  return filter(title=>x -> x == name, df)[:,week]
end
     d2e2fc85-3b17-4fce-af9b-5f1d38109691
function Base.sum(1::Vector{Vector{AffExpr}})
  temp = zero(1[1][1])
  for i in 1
     temp += sum(i)
  end
  return temp
end
     243d047b-920d-451c-946e-1fcd45f227b4
function num2weekStr(num)
  return "W"*string(num-1)
end
     2fd96ad3-0367-49ea-846e-07f6722f82ff
```

```
@bind week Slider(1:24)
    36ca59d9-2891-43af-bdbb-0a2a4eee5853
md"""
 目前在计算的周: $(week)
.....
     9cea8136-3a62-4776-ba94-0f1aa0eaaf42
weekStr = num2weekStr(week)
     500d4a9c-0879-4738-bf22-ad726d90fe9d
@bind limit Slider(1:5)
    7ec11938-e35a-478c-9af3-5b8a8e0108b6
md"""
目前的转运商允许量: $(limit)
     4669b138-a94b-43f2-a4c2-0a803f1ca3d0
@bind Transshipment_capacity Slider(6000:500:22000)
    b1530cee-90e3-483d-86e8-cc54e7c24338
md"""
目前的转运能力: $(Transshipment_capacity)
     a9ed9185-630c-4c6e-aac5-155900de98f3
md"""
## 导入数据
11 11 11
     4c41b978-fdd4-4b03-b621-f0753b727eb5
begin
  df_order_24_week = CSV.read("order_24_week (2).csv",DataFrame)
  df_Average_loss_of_forwarders = CSV.read("转运商平均损耗.csv",DataFrame)
  forwarders_id = df_Average_loss_of_forwarders[:,:转运商ID]
end
     ef66f393-4a3b-4d0a-8d20-dd521b5529cd
filter((:材料分类,"C"),df_order_24_week,weekStr)
    ccb7017d-eaaf-451e-96f0-76b729ba799c
md"""
# 线性方程求解函数
11 11 11
# 7f084915-1fb5-46aa-bc15-e1d73ed5960e
```

```
function solve_chose_forwarders(week::String,
                    df_order::DataFrame,
                    df_Average_loss::DataFrame,
                    rate_list::Vector,
                    limit::Int64,
                    Transshipment_capacity::Int64)
  #每个材料类别的损耗量
  function sum_model(u ,
               len_of_u::Int64,
               num_of_forwarder::Int64,
               Average_loss::Vector{Float64},
               order::Vector{Float64})
    sum_i = sum([[u[i,j] * Average_loss[j] * order[i] for i in 1:len_of_u] for j in
         1:num_of_forwarder])
    return sum_i
  end
  # 全部损耗量
  function sum_model(U::Vector,
               length_list::Vector,
               num_of_forwarder::Int64,
               Average_loss::Vector{Float64},
               order_list::Vector{Vector{Float64}},
               rate_list::Vector)
     temp=0
    for (u ,len_of_u,order,rate) in zip(U,length_list,order_list,rate_list)
       temp += rate* sum_model(u ,
               len_of_u,
               num_of_forwarder,
               Average_loss,
               order)
     end
    return temp
  end
  #每一个供应商的转运量
  function sum_forwarders(index_of_forwarders::Int64,
                 U::Vector,
                 length_list::Vector,
                 Average_loss::Vector{Float64},
                 order_list::Vector{Vector{Float64}})
    temp = 0
     j = index_of_forwarders
    for (u ,len_of_u,order) in zip(U,length_list,order_list)
       temp += sum([u[i,j] * order[i] for i in 1:len_of_u])
     end
    return temp
```

```
end
# 01约束
function sum_bin(u ,len::Int64,model)
  for i in 1:len
     @constraint(model, sum(u [i,:])<=limit)</pre>
  end
end
#运货量等于订货量
function sum_bin(u ,len::Int64,
          model,
          order::Vector{Float64},
          num_of_forwarder::Int64)
  for i in 1:len
     @constraint(model, sum([u [i,j] * order[i] for j in 1:num_of_forwarder]) == order[i])
  end
end
#定义模型
model = Model(Gurobi.Optimizer)
#定义变量
num_of_forwarder=length(df_Average_loss_of_forwarders[:,1])
  length_A = length(filter((:材料分类,"A"),df_order,week))
  length_B = length(filter((:材料分类,"B"),df_order,week))
  length_C = length(filter((:材料分类, "C"), df_order, week))
  @variable(model, u [i = 1:length_A, j= 1:num_of_forwarder],Bin)
  @variable(model, u [i = 1:length_B, j= 1:num_of_forwarder],Bin)
  @variable(model, u [i = 1:length_C, j= 1:num_of_forwarder],Bin)
end
#定义目标函数
@objective(model, Min,
     sum_model([u ,u ,u],
        [length_A,length_B,length_C],
       num_of_forwarder,
       df_Average_loss[:,:平均损耗],
       [filter((:材料分类,"A"),df_order,week),
          filter((:材料分类,"B"),df_order,week),
          filter((:材料分类,"C"),df_order,week)],
       rate_list))
#定义约束
#01约束
for (u ,len_of_u) in zip([u ,u ,u],[length_A,length_B,length_C])
```

```
sum_bin(u ,len_of_u,model)
  end
  #供应商的转运量小于6000
  for j in 1:num_of_forwarder
     @constraint(model,
    sum_forwarders(j,[u ,u ,u],[15,14,15],
            df_Average_loss[:,:平均损耗],
            [filter((:材料分类,"A"),df_order,week),
            filter((:材料分类,"B"),df_order,week),
            filter((:材料分类,"C"),df_order,week)])
     <=Transshipment_capacity)
  end
  #运货量等于订货量
  for (u ,len_of_u,order) in zip([u ,u ,u],
                 [length_A,length_B,length_C],
                  [filter((:材料分类,"A"),df_order,week),
                    filter((:材料分类,"B"),df_order,week),
                    filter((:材料分类,"C"),df_order,week)])
     sum_bin(u ,len_of_u,model,order,num_of_forwarder)
  end
  optimize!(model)
  return model,(u,u,u)
end
     407fe9e3-c524-4b51-a0dd-0229e398f535
function solve_chose_forwarders(week::String,
                    df_order::DataFrame,
                    df_Average_loss::DataFrame)
  solve_chose_forwarders(weekStr,df_order,df_Average_loss,[1.2,1.1,1,1,1],limit,Transshipment_capacity)
end
     3737fa99-4b4d-46f3-bdd4-106e589aa847
(model,var) = solve_chose_forwarders(weekStr,df_order_24_week,df_Average_loss_of_forwarders)
     febc35df-f986-43e6-a98a-6a8107ef7dd9
termination_status(model)
     1f51645c-fa66-45d0-a2a3-846554264525
termination_status(model)
     14a0e20c-b79d-4d0f-aed9-e31753f2ddfa
md"""
# 把解转化为坐标
11 11 11
     02bd0f1c-4c41-4a3a-8928-d578cccec15a
# 解矩阵转化为数字
```

```
function mat2sym(mat::Matrix)
  function var2sym(sym_list::Vector,
             var::Vector)
     temp = missing
    for (i,sym) in zip(var,sym_list)
       if i == 1.0
          temp = sym
         break
       end
     end
    return temp
  end
  function mat2vec(mat::Matrix)
    x,_= size(mat)
    return [mat[i,:] for i in 1:x]
  end
  return mat |> x->value.(x) |> mat2vec |> x->(x-> var2sym(forwarders_id,x)).(x)
end
     9851ee35-f131-48e7-b87e-1c03d27b5263
# 解转化为坐标数字元组
function solve2location(供应商ID表_list::Vector,
               solve_list::Tuple,
               data_list::Vector)
  #辅助函数
  function delete(str::AbstractString,
            del::String)
    return replace(str,del=>"")
  end
  function sym2num(str::AbstractString)
    return str |> x->delete(x,"T") |> x->delete(x,"S") |> x->Parsers.parse(Int64,x)
  \quad \text{end} \quad
  function sym2num(str::Missing)
    return -1
  end
  function mat2location(供应商ID表::Vector,
                  solve::Matrix,
                  data::Vector)
     x = 供应商ID表 |> x->sym2num.(x)
     y = solve > mat2sym > x->sym2num.(x)
    return zip(x,y,data)
```

```
end
  for (供应商ID表, solve, data) in zip(供应商ID表_list, solve_list, data_list)
     output = mat2location(供应商ID表,solve,data)
     for i in output
       temp = cat(temp,i,dims=1)
     end
  end
  return temp
end
     a083a5da-0536-4bd9-9c5f-2ec66678d7f2
begin
  供应商ID表_list = [filter((:材料分类,i),df_order_24_week)[:,:Column1] for i in ["A","B","C"]]
  周订购数据_list = [filter((:材料分类,i),df_order_24_week)[:,week+2] for i in ["A","B","C"]]
  location_list = solve2location(供应商ID表_list, var, 周订购数据_list)
end
     393930a9-26f6-4a25-9648-97b90d21eb51
md"""
# 写入表格,准备复制
11 11 11
     c9dee99e-9a55-4092-b2e4-e48dc1dcccba
#temp = DataFrame(fill!(Matrix{Float64}(undef, 402, 8),-114.514), :auto)
     c7764ec3-6fc2-455a-8fdf-b1a319d4c0f6
for i in location_list
  (y,x,data) = i
  if x == -1
    continue
  end
  temp[y,x] = data
end
     a9df1cd9-bfe1-461d-bac3-a91589c2163f
CSV.write("temp_location-$(weekStr).csv",temp)
     7e218375-87e3-44a7-afa3-d5f4052375fc
#read("temp_location-$(weekStr).csv",String) |> x->replace(x,"-114.514"=>"") |> x->
    write("temp_location-$(weekStr).csv",x)
     606088ae-d999-42ea-aa98-308412ac779d
function write_table(location_list::Vector,weekStr::String)
  temp = DataFrame(fill!(Matrix{Float64}(undef, 402, 8),-114.514), :auto)
  for i in location_list
```

```
(y,x,data) = i
    if x == -1
        continue
    end
    temp[y,x] =data
end
    path = joinpath("location","temp_location-$(weekStr).csv")
    CSV.write(path,temp)
    read(path,String) |> x->replace(x,"-114.514"=>"") |> x-> write(path,x)
end

# 2927eb71-9b9e-4026-8857-3331e715fc39
joinpath("location","temp_location-$(weekStr).csv")

# 618e342c-f035-4337-8705-91c10eaffbfd
write_table(location_list,weekStr)
```