

## The Art of Modelling

Overview of the modeling process

Bio534  
Meeting #3  
Fall 2011

### Announcements & Assignments

**READ**

- Patten & Van Dyne pers. Com.

**LABORATORY**

- Lab1 due before Lab on Wednesday

**Questions & Concerns?**

### Daily Objectives

At the end of today's meeting, you should be able to:

- Characterize the fundamental **modeling relationship**
- Identify steps in the **classic protocol** for building quantitative models
- Explain differences between the classic modeling protocol and the use of **alternative models**

## Modeling Relationship

### The Formal Modeling Relation

**Q: What does the model tell you about the natural system?**

Figure 1.5. The Modeling Relation  
Casti, 1992

This abstraction process is key to model making.

**Q: What do you include in the model and how do you formally represent it?**

### Quantitative Models Relate Theory to Observations

**Fig. 12.1.** A quantitative model is based upon an ecological theory and constructed using rules and procedures of the chosen modeling type. Output from the model is assessed against data, in varying ways, again depending upon the modeling type. Inference about the ecological theory, based on model assessment, must include understanding of how rules and procedures may influence model structure and/or the type of model assessment that can be made.

Ford 2000

### Constraints on Models

Three properties of models (Levins 1966)

**Realism**  
degree with which the model mimics the real world

**Precision**  
accuracy of model predictions

**Generality**  
the number of systems or situations to which the model correctly applies

All three cannot be maximized simultaneously:  
Tradeoffs exist

## All Models are Wrong, Some are Useful

G.E.O. Box

## Modelling Process

An abstract understanding of modeling process

### Models are Problems: Problem Solving

Understand the problem  
What is the question?

Devise a plan to solve the problem  
How to solve it

Execute the plan  
Search for the model  
Search for the answer

Check the correctness of the answer  
– Was the answer right?  
– How do we know this

Polya 1973, as in Haefner

### Classic Modeling Protocol

- State project **objectives**
- Obtain background **information**
- System **conceptualization**
  - Specify model **components, connections, and controls**
  - Specify model **boundaries**
- Represent formally (Math)
  - Construct **diagram**
  - Write **equations or algorithms**
- **Est. parameters, IC's and calibrate** equations with data
- Implement model (encoding), **simulate**, and **analyze**
- **Evaluate** model (verify, validate)
- **Sensitivity** analysis
- Use and **Revise**.

Recursive!

Figure 2.1: The classical approach to the modeling process, showing the four basic steps. In this approach, alternative models are developed sequentially, conditional on the failure of a previous model. Also See Figure 1 in Jackson et al. 2000

### Alternative Models

Modeling as Search through the space of possible models guided by **theory and data**

Model = Hypothesis?

Hypothetico-deductive science

Null model  
Neutral model

Figure 2.2: Another view of the modeling process, in which alternative hypotheses and models are developed and tested independently.

### Anatomy of a Mathematical Model

Bound the system of interest (scale, level, space, time)

Identify & categorize

**Components, Connections, & Controls** – 3 C's of modeling

**State Variables** – describe the “state” of the system component, change in time

- Storages ( $M L^2$  or  $M L^3$ )
- currency (energy or matter)
- Aggregation problem – how to lump or split components

**Driving Variables** – force the system behavior, outside of system boundary

**Auxiliary Variables** – other variables of interest in the system (eg, growth rate)

**Parameters** – constant within a model, but may vary between systems

**Constants** – universal – don't vary across systems (eg Avogadro's number)

**Flows** ( $M L^{-2} T^{-1}$  or  $M L^{-3} T^{-1}$ )

- processes that generate fluxes

### Modeling Questions

- How do we use models in ecological science?
- What features characterize “good” models?
- How can we represent a natural process  $N$  in a formal system  $M$ ?
- How can we compare two models of the same natural process?
- How can we identify key features of a natural system?
- How does a given system relate to its subsystems?
- When can two systems that behave similarly be considered as models of each other?
- How complex should a model be?

Part of our quest this semester is to address these questions  
(see schedule overview in syllabus)