

The Digital Production Floor

You have completed your theoretical audit using the Central Limit Theorem. Now, we will use the script **DigitalWater.r** (found under the **Statypus Academy** tab at statypus.org) to simulate 10,000 production cycles.

Step 1: Calibrating the Simulator

Open `DigitalWater.r` in RStudio. The first section defines our “Truth.” We are instructing the computer to behave exactly like the manufacturer claims the machine behaves.

Coding Corner: Setting the Parameters

```
mu      <- 500.5   # Our programmed target
sigma  <- 0.2     # The manufacturer's tolerance
```

Step 2: The “Lone Wolf” Simulation ($n = 1$)

Previously, you shaded the “Target Zone” in the center of the distribution. In an audit, however, we are often more interested in the **failure rate**—the bottles that land in the tails.

Coding Corner: Simulating the Lone Wolf

Run the following block to see 10,000 individual bottles:

```
lone_wolves <- rnorm(10000, mean = mu, sd = sigma)
hist(lone_wolves, xlim = c(499.5, 501.5))
abline(v = c(500.2, 500.8), col = "red", lwd = 3, lty = 2)
```

To find the exact proportion of bottles that missed the target (the unshaded area from your previous work), we use the “OR” operator (`|`) to count anything too low **or** too high:

```
mean(lone_wolves < 500.2 | lone_wolves > 500.8)
```

Reflection: Analysis of Individual Variation

Based on your histogram and the proportion calculated above, how often does this machine produce a bottle that misses the target zone? Does this match the “white space” in the tails of your first hand-shaded curve?

Step 3: The “Sniper Rifle” Simulation (10,000 Cases of $n = 16$)

Now, run the `replicate()` section. This command tells R to simulate **10,000 separate cases**, where each case consists of **16 bottles**. *Note: For the purpose of this audit, we have already accounted for the tare weight of the plastic and packaging required to assemble a full case; the values below represent the liquid volume only.*

Coding Corner: The Sniper Rifle

```
case_avgs <- replicate(10000, mean(rnorm(16, mu, sigma)))
hist(case_avgs, xlim = c(499.5, 501.5))
abline(v = c(500.2, 500.8), col = "red", lwd = 3, lty = 2)
```

Reflection: Observations of Group Consistency

Does the center of this distribution appear to be in the same place as the previous histogram? Describe what happened to the “spread” of the data relative to the red target lines.

Reflection: The Probability Audit

What was the result of the count `sum(case_avgs <= 500.1)`? Based on your simulation of 10,000 cases, how likely is it to find a 16-pack with an average this low?

Theory vs. Evidence: The Verdict

In your earlier work, your math suggested that a 16-pack average of 500.1 mL was a $z = -8$ event. In this digital simulation, you likely saw zero results out of 10,000 at that volume.

Statypus Insight: The Logic of Inference

When an audit reveals a highly improbable result, we face a philosophical crossroads. We must either accept that our baseline assumption (the **Null Hypothesis**, H_0) is true and we just witnessed a spectacular statistical anomaly, or we must conclude that the assumption is false and the machine's true average has shifted. In statistics, we rarely bet on miracles.

The Confrontation: If you are the Lead Engineer holding a physical 16-pack in your hand right now that averages 500.1 mL, you are faced with a logical choice. You must choose the most reasonable explanation for what you are holding:

- A. **The Miracle:** The machine is working perfectly ($\mu = 500.5$), and you just happened to pull the one-in-a-trillion case that exists.
- B. **The Shift:** The machine is not actually centered at the target ($\mu \neq 500.5$).

Reality Check: Your Conclusion

Identify which option you choose and justify your decision using the evidence from your simulation.

Reflection: The Engineering Mindset

Statistical evidence strongly points to a shift, but shutting down the Precision-Flow 5000 for maintenance costs Statypus Water thousands of dollars per hour in lost production.

Based on your findings, would you immediately hit the emergency stop button to tear down the machine and locate the error, or would you want to replicate the experiment by pulling a second case off the line to validate your conclusion first? Defend your choice.

Statypus Insight: The Power of the Simulator

In this digital audit, we effortlessly simulated 160,000 individual bottles (10,000 cases of 16). In a real factory, pulling and measuring 160,000 physical bottles would cost immense time, labor, and wasted product. This is the power of statistical simulation: we use digital models to understand the boundaries of physical reality so that when we pull just *one* physical case of 16, we know exactly what it means.