CHAPTER 5
Modeling Distributions

The distributions we have used so far are called **empirical distributions** because they are based on empirical observations, which are necessarily finite samples.

The alternative is an **analytic distribution**, which is characterized by a CDF that is a mathematical function. Analytic distributions can be used to model empirical distributions. In this context, a **model** is a simplification that leaves out unneeded details. This chapter presents common analytic distributions and uses them to model data from a variety of sources.

The code for this chapter is in `analytic.py`. For information about downloading and working with this code, see "Using the Code" on page xi.

The Exponential Distribution

I'll start with the **exponential distribution** because it is relatively simple. The CDF of the exponential distribution is

$$CDF(x) = 1 - e^{-\lambda x}$$

The parameter, λ, determines the shape of the distribution. Figure 5-1 shows what this CDF looks like with $\lambda = 0.5$, 1, and 2.

In the real world, exponential distributions come up when we look at a series of events and measure the times between events, called **interarrival times**. If the events are equally likely to occur at any time, the distribution of interarrival times tends to look like an exponential distribution.

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