## REPORT - Nuclear Attack Scenario

# **Crystal Ball Report - Custom**

Simulation started on 12/5/2005 at 19:01:16 Simulation stopped on 12/5/2005 at 19:01:18

Run preferences: Number of trials run Extreme speed Monte Carlo Random seed	10,000
Precision control on	
Confidence level	95.00%
Run statistics:	
Total running time (sec)	25.33
Trials/second (average)	395
Random numbers per sec	1,974
Crystal Ball data:	
Assumptions	5
Correlations	0
Correlated groups	0
Decision variables	0
Forecasts	4

#### **Forecasts**

## **Expected Value Formulas - Nuclear Attack Scenarios**

### Forecast: Average Expected Value (Clauset and Young)

### Summary:

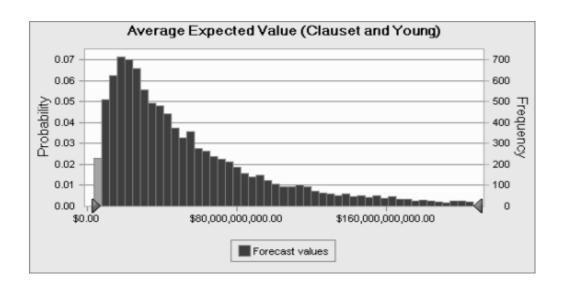
Certainty level is 95.00%

Certainty range is from \$7,353,247,426.21 to \$207,819,312,669.49

Entire range is from \$3,435,172,988.84 to \$535,234,452,920.52

Base case is \$42,702,041,263.01

After 10,000 trials, the std. error of the mean is \$529,552,341.26



Statistics: Trials Mean Median	Forecast values 10,000 \$57,961,866,440.61 \$41,104,420,500.21
Mode	
Standard Deviation	\$52,955,234,126.14
Skewness	2.22
Kurtosis	10.04
Coeff. of Variability	0.91
Minimum	\$3,435,172,988.84
Maximum	\$535,234,452,920.52
Range Width	\$531,799,279,931.68
Mean Std. Error	\$529,552,341.26

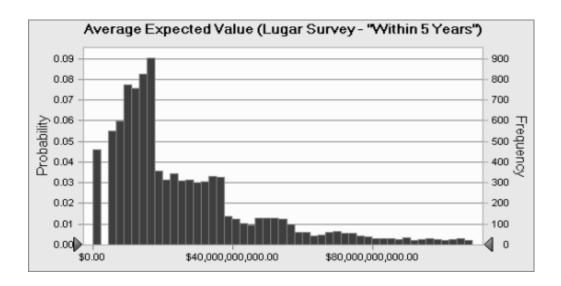
# Forecast: Average Expected Value (Clauset and Young) (cont'd)

Forecast values
\$3,435,172,988.84
\$13,455,508,247.28
\$19,501,864,780.77
\$25,444,085,078.39
\$32,499,456,653.92
\$41,104,420,500.21
\$51,910,328,549.17
\$65,611,880,932.54
\$86,048,395,035.30
\$125,006,255,142.74
\$535,234,452,920.52

## Forecast: Average Expected Value (Lugar Survey - "Within 5 Years")

### Summary:

Entire range is from \$0.00 to \$199,649,945,529.95 Base case is \$29,161,585,365.85 After 10,000 trials, the std. error of the mean is \$284,428,486.76



Statistics:	Forecast values
Trials	10,000
Mean	\$28,985,280,212.30
Median	\$18,225,076,811.96
Mode	\$0.00
Standard Deviation	\$28,442,848,675.93
Skewness	2.30
Kurtosis	9.69
Coeff. of Variability	0.98
Minimum	\$0.00
Maximum	\$199,649,945,529.95
Range Width	\$199,649,945,529.95
Mean Std. Error	\$284,428,486.76

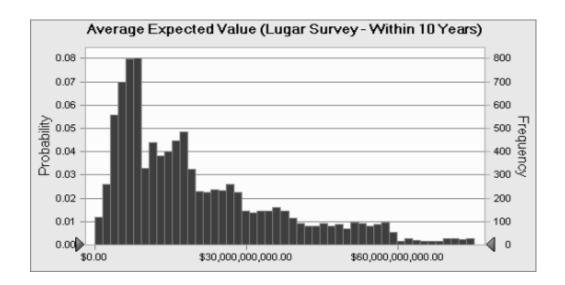
# Forecast: Average Expected Value (Lugar Survey - "Within 5 Years") (cont'd)

Forecast values
\$0.00
\$6,614,711,404.60
\$10,089,112,861.12
\$12,879,212,645.29
\$15,589,959,799.59
\$18,225,076,811.96
\$25,282,582,448.69
\$32,393,965,863.34
\$41,552,331,995.48
\$63,762,302,331.98
\$199,649,945,529.95

## Forecast: Average Expected Value (Lugar Survey - Within 10 Years)

### Summary:

Entire range is from \$0.00 to \$99,990,676,075.68 Base case is \$22,041,139,240.51 After 10,000 trials, the std. error of the mean is \$190,318,668.26



Statistics: Trials Mean Median Mode	Forecast values 10,000 \$21,926,991,202.85 \$16,114,087,473.07 \$0.00
Standard Deviation	\$19,031,866,825.78
Skewness Kurtosis Coeff. of Variability Minimum Maximum Range Width Mean Std. Error	1.54 5.31 0.87 \$0.00 \$99,990,676,075.68 \$99,990,676,075.68 \$190,318,668.26

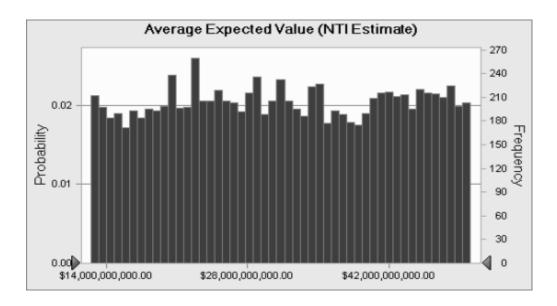
# Forecast: Average Expected Value (Lugar Survey - Within 10 Years) (cont'd)

Percentiles:	Forecast values
0%	\$0.00
10%	\$4,799,912,061.80
20%	\$6,865,887,372.92
30%	\$8,659,842,228.47
40%	\$12,244,932,878.76
50%	\$16,114,087,473.07
60%	\$19,715,504,064.91
70%	\$26,257,883,277.03
80%	\$34,938,948,078.75
90%	\$49,938,234,689.03
100%	\$99,990,676,075.68

## Forecast: Average Expected Value (NTI Estimate)

### Summary:

Entire range is from \$12,503,868,370.55 to \$49,999,755,562.75 Base case is \$31,250,000,000.00 After 10,000 trials, the std. error of the mean is \$107,863,793.40



Statistics: Trials Mean Median Mode	Forecast values 10,000 \$31,398,635,968.63 \$31,256,608,091.65
Standard Deviation	\$10,786,379,339.84
Skewness Kurtosis Coeff. of Variability Minimum Maximum Range Width Mean Std. Error	0.00 1.81 0.34 \$12,503,868,370.55 \$49,999,755,562.75 \$37,495,887,192.20 \$107,863,793.40

# Forecast: Average Expected Value (NTI Estimate) (cont'd)

Percentiles:	Forecast values
0%	\$12,503,868,370.55
10%	\$16,511,100,881.74
20%	\$20,406,779,202.36
30%	\$23,913,167,102.22
40%	\$27,672,161,605.52
50%	\$31,256,608,091.65
60%	\$34,944,545,447.33
70%	\$38,927,328,313.67
80%	\$42,704,997,225.76
90%	\$46,346,709,188.70
100%	\$49,999,755,562.75

End of Forecasts

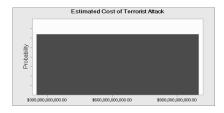
## **Assumptions**

### **Expected Value Formulas - Nuclear Attack Scenarios**

### **Assumption: Estimated Cost of Terrorist Attack**

Uniform distribution with parameters:

Minimum \$250,000,000,000.00
Maximum \$1,000,000,000,000.00



### **Assumption: Nuclear Casualties**

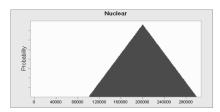
Triangular distribution with parameters:

 Minimum
 100000

 Likeliest
 200000

 Maximum
 300000

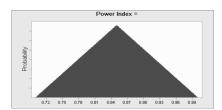
Selected range is from 1 to 300000



### **Assumption: Power Index**

Triangular distribution with parameters:

Minimum 0.70 Likeliest 0.85 Maximum 1.00

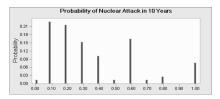


## Assumption: Probability of Nuclear Attack in 10 Years

Custom distribution with parameters:

# Assumption: Probability of Nuclear Attack in 10 Years (cont'd)

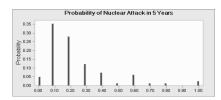
Value	Probability
0.00	1.00
0.09	18.00
0.19	17.00
0.29	12.00
0.39	8.00
0.49	1.00
0.59	13.00
0.69	1.00
0.79	2.00
0.99	2.00
1.00	4.00



## Assumption: Probability of Nuclear Attack in 5 Years

Custom distribution with parameters:

Value	Probabili
0.00	4.00
0.09	29.00
0.19	23.00
0.29	10.00
0.39	6.00
0.49	1.00
0.59	5.00
0.69	1.00
0.79	1.00
0.99	1.00
1.00	1.00



End of Assumptions