| SCUOLA                           | Scienze giuridiche ed economico sociali            |
|----------------------------------|--|
| ANNO ACCADEMICO                  | 2014/2015  |
| CORSO DI LAUREA MAGISTRALE       | SVILUPPO SOSTENIBILE DELLE                         |
|                                  | ORGANIZZAZIONI PUBBLICHE E PRIVATE                 |
| INSEGNAMENTO                     | Fundamentals of dynamic social system              |
| TIPO DI ATTIVITÀ                 | Caratterizzante                                    |
| AMBITO DISCIPLINARE              | Statistico-quantitativo                            |
| CODICE INSEGNAMENTO              | 16611  |
| ARTICOLAZIONE IN MODULI          | no   |
| NUMERO MODULI                    |  |
| SETTORI SCIENTIFICO DISCIPLINARI | SECS-S/05  |
| DOCENTE RESPONSABILE             | Davidsen Pal Ingebrigt                             |
|                                  | PO   |
|                                  | University of Bergen                               |
| CFU                              | 10   |
| NUMERO DI ORE RISERVATE ALLO     | 180  |
| STUDIO PERSONALE                 |  |
| NUMERO DI ORE RISERVATE ALLE     | 70   |
| ATTIVITÀ DIDATTICHE ASSISTITE    |  |
| PROPEDEUTICITÀ                   | nessuna  |
| ANNO DI CORSO                    | Ι  |
| SEDE DI SVOLGIMENTO DELLE        | http://www.uib.no/en/course/GEO-SD302              |
| LEZIONI                          | -  |
| ORGANIZZAZIONE DELLA DIDATTICA   | Lezioni frontali, Esercitazioni in aula,           |
|                                  | Esercitazioni in aula informatica, redazione di    |
|                                  | un progetto  |
|                                  | Introduction to the System Dynamics method,        |
|                                  | dynamic system structure and behaviour,            |
|                                  | misperceptions of dynamic systems, policy          |
|                                  | design and implementation.                         |
|                                  | Level: graduate; 10 ECTS points. The course is     |
|                                  | conducted entirely in English.                     |
|                                  | The course requires a Bachelor's degree in any     |
|                                  | subject. The course is open to students enrolled   |
|                                  | in the Erasmus Mundus master program and to        |
|                                  | graduate and undergraduate students at the         |
|                                  | University of Bergen.                              |
| MODALITÀ DI FREQUENZA            | Obbligatoria                                       |
| METODI DI VALUTAZIONE            | Prova Scritta, Presentazione di un progetto        |
|                                  | The course is comprised of lectures,               |
|                                  | assignments, student assistant assistance on       |
|                                  | simulation software and assignments, and is        |
|                                  | completed by four hour written exam.               |
|                                  | Assessment is carried out by means of              |
|                                  | evaluation of individual assignment/s and an       |
|                                  | exam. To sit for the exam, the student must have   |
|                                  | pass marks on all the assignments. An ECTS         |
|                                  | grade is provided to the student at the end of the |
|                                  | course according to the A–F scale. Students not    |
|                                  | successfully fulfilling all the course             |
|                                  | requirements within the regular time frame have    |

|                             | the option of a re-sit once the following       |
|-----------------------------|---|
|                             | semester.                                       |
| TIPO DI VALUTAZIONE         | Voto in trentesimi                              |
| PERIODO DELLE LEZIONI       | Primo semestre                                  |
|                             | Course meetings include 36 lecture hours and    |
|                             | 18 hours of lab assistance over a 6-7 week      |
|                             | period (two lectures and one lab per week) from |
|                             | mid-August until the mid-October. The exam is   |
|                             | in the middle of December.                      |
| CALENDARIO DELLE ATTIVITÀ   | http://www.uib.no/en/course/GEO-SD302           |
| DIDATTICHE                  |   |
| ORARIO DI RICEVIMENTO DEGLI | http://www.uib.no/en/course/GEO-SD302           |
| STUDENTI                    |   |

## **OBIETTIVI FORMATIVI**

This is an introduction to the System Dynamics method, dynamic system structure and behaviour, misperceptions of dynamic systems, policy design and implementation. Students learn to recognize typical problem behaviours of dynamic systems, exemplified by global warming, overgrazing, unemployment, epidemics, price fluctuations etc. They learn how to represent hypotheses of social systems, and to simulate and understand how system structures produce problem behaviours. They learn about hypothesis testing where both structure and behaviour are compared to observations. They also learn why dynamic systems are easily misperceived and how problems can be caused by well intended but malfunctioning policies. Furthermore, the course gives training in applying the scientific method to socio-economic problems and it provides a common language for interdisciplinary research.

### OBIETTIVI DI APPRENDIMENTO ATTESI Learning Outcomes

## Knowledge and understanding

Students gain knowledge about the System Dynamics method (P'HAPI: Problem, Hypothesis, Analysis, Policy, Implementation) and its relation to standard science, operations research and management. They also get to know the four basic building blocks of all dynamics systems (a stock with in- and out-flows, local feedback from stock to own flows, nonlinearities, and major loops with delays) and the use of causal loop diagrams, stock and flow diagrams, table functions, and equations to represent building blocks. And they obtain knowledge about different ways to analyze and understand development over time (graphical integration, phase diagrams, simulation) as well as about misperceptions and simplified heuristics that people posses and use to manage complex dynamic systems.

## Applying knowledge and understanding

Students have to hand in six assignments during the course. All assignments must have an acceptable quality for the students to sit for the final exam. Students try out their intuitive knowledge and acquired knowledge in computer based simulations. The last part of the class is devoted to applications of System Dynamics with a particular focus on showing that one basic model can be used to understand many important social challenges, the most familiar situation serving as an analogy for the less transparent problems.

#### Making judgements

Students learn to make judgements about both structure (relationships between variables) and behaviour of systems. They learn to understand the benefits of simple analogies and their shortcomings.

#### Communication

Students are encouraged to and do participate actively in class. The last question in each of the six

assignments is particularly directed at being able to practise and communicate the method through the steps of P'HAPI (Problem identification, Hypothesis formulation, Analysis, Policy design and Implementation).

# Learning skills

This is an introductory course to interested students and a solid background for those that go on the follow-up courses to become a skilled system dynamicist.

| ORE               | LEZIONI FRONTALI   |
|-------------------|--|
| 10                | Example application demonstrating all steps of           |
|                   | the System Dynamics method                               |
| 6                 | The history of System Dynamics                           |
| 6                 | The steps of the System Dynamics method                  |
|                   | (P'HAPI)   |
| 6                 | Building block 1: Stock with in- and outflows            |
| 6                 | Building block 2: Local feedback (linear 1 <sup>st</sup> |
|                   | order systems) – reinforcing and balancing               |
| 6                 | Building block 3: Nonlinearities                         |
| 6                 | Building block 4: Major feedback loops with              |
|                   | delays – reinforcing and balancing/delays                |
| 6                 | Summary  |
| 6                 | Applications   |
| 6                 | System Dynamics modelling philosophy                     |
|                   | ESERCITAZIONI  |
| 6                 |  |
| TESTI CONSIGLIATI | Basic reading list (more specific references will        |
|                   | be provided in the introductory session):                |
|                   | Selected parts of;                                       |
|                   | Forrester, J.W. (1961). Industrial Dynamics.             |
|                   | Cambridge: MIT Press.                                    |
|                   | Appendix O: Beginners' Difficulties.                     |
|                   | Moss, A.C., Dyer, K.R., Albery, I.P., Allsop, S.,        |
|                   | Kypri, K., Erskine, J., and Mackintosh,                  |
|                   | D. (2010). "Alcohol pharmacokinetics,                    |
|                   | decision making and folk wisdom: A                       |
|                   | reply to Moxnes and Jensen (2009).                       |
|                   | Moxnes, E. (2004). "Misperceptions of basic              |
|                   | dynamics, the case of renewable                          |
|                   | resource management." System                             |
|                   | <i>Dynamics Review</i> <b>20</b> (2):139-162.            |
|                   | Moxnes, E., and Jensen, L.C. (2009). "Drunker            |
|                   | than intended; misperceptions and                        |
|                   | information treatments." Drug and                        |
|                   | Alcohol Dependence 105:63-70.                            |
|                   | Moxnes, E., and Jensen, L.C. (2010). "Complex            |
|                   | alcohol pharmacokinetics: A response to                  |
|                   | Moss et al." <i>Drug and Alcohol</i>                     |
|                   | Dependence <b>109</b> (1-3):4-5.                         |
|                   | Sterman, J.D. (2000). Business Dynamics:                 |
|                   | Systems Thinking and Modeling for a                      |
|                   | Complex World. Boston:                                   |
|                   | Irwin/McGraw-Hill.                                       |
|                   |  |

| Chapters 1 to 8 and 10. Suggested useful reading beginning of chapters 14, 15, |
|--|
| and 21 plus chapters 17, 19 and 20.  |
| Sterman, J.D. (2002). "All models are wrong:                                   |
| reflections on becoming a systems  |
| scientist." System Dynamics Review   |
| <b>18</b> (4):501-531.   |
| Sweeney, L.B., and Sterman, J.D. (2000).                                       |
| "Bathtub dynamics: initial results of a systems                                |
| thinking inventory." System Dynamics   |
| <i>Review</i> <b>16</b> (4):249-286.   |
| Lecture notes by Erling Moxnes:  |
| Instructions to download Powersim  |
| Studio   |
| Short introduction to Powersim Studio  |
| P'HAPI (five steps when solving  |
| problems).   |