

Table 1 Weibull and Weibull-epsilon fit result of solar radiation dataset

Dist.	Par.	Est.	Std. E	$-LL$ (AIC)	KS ($p\ val$)	Remark
Weibull	Shape	6.083	0.274	590.2	0.134	Poor fit
	Scale	6.380	0.057	(1184)	(0.000)	
Weibull -Epsilon	α	2.766	0.168	544.9	0.071	Good fit
	λ	0.080	0.002	(1096)	(0.063)	
	δ	8.515	0.157			

Dist. = Distribution, Par. = Parameter, Est. = Estimate, Std. E = Standard Error, $-LL$ = negative log-likelihood function value, KS = Kolmogorov-Smirnov statistic value, $p\ val$ = p-value

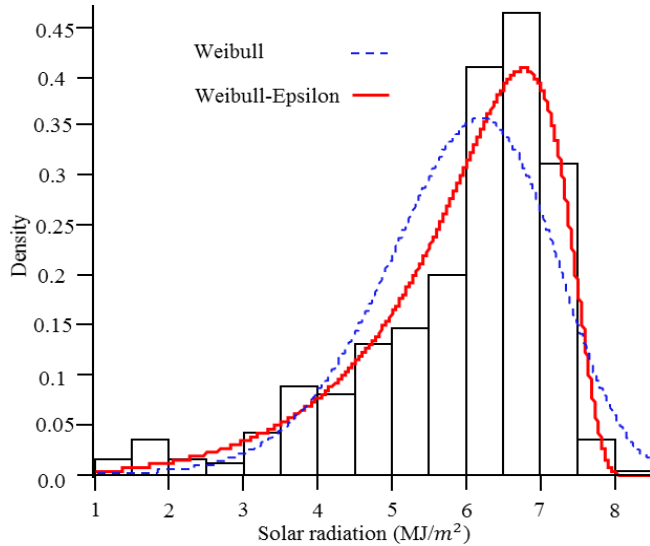


Figure 4 Weibull and Weibull-epsilon fit of solar radiation data

8.2.2 Breaking Stress Data

The results of fitting the Weibull and Weibull-epsilon distributions to the breaking stress of carbon fibers dataset is presented in Table 2 below, along with the fit result of the Cauchy-Weibull-Logistic distribution [30]. The fitted density curves superimposed over the histogram of the data are presented in Figure 5.

Table 2 3-P CW{L}*, Weibull and Weibull-epsilon fit result of breaking stress dataset

Dist.	Par.	Est.	Std. E	$-LL$ (AIC)	KS ($p\ val$)	Remark
3-P CW{L}	β	2.144	0.722	86.99	0.057	Good fit
	k	7.932	1.889	(180.0)	(0.983)	
	λ	2.953	0.108			
Weibull	Shape	3.441	0.331	86.08	0.082	Good fit
	Scale	3.062	0.115	(178.2)	(0.761)	
Weibull- Epsilon	α	2.514	0.245	85.93	0.088	Good fit
	λ	0.223	0.008	(177.8)	(0.655)	
	δ	3866	1532			

Dist. = Distribution, Par. = Parameter, Est. = Estimate, Std. E = Standard Error, $-LL$ = negative log-likelihood function value, KS = Kolmogorov-Smirnov

statistic value, $p\ val$ = p-value, 3-P CW{L} = 3 parameter Cauchy-Weibull-Logistic distribution adopted from [30]

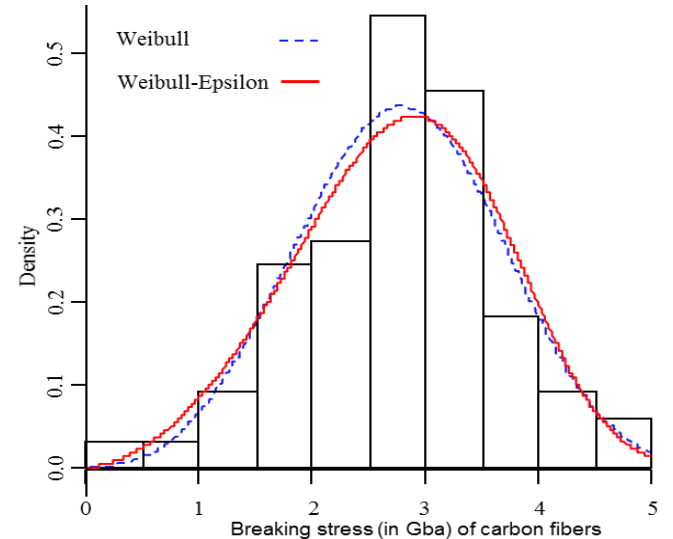


Figure 5 Weibull and Weibull-epsilon fit of breaking stress (in Gba) of carbon fibers

9 Discussion

The plots of the density function of the Weibull-epsilon distribution introduced in this study shows flexibility in taking any form of shape – J-shape, reversed J-shape, positively and negatively skewed shapes. This suggests that it can be used in modeling datasets from different data generating processes. The varying shapes of the plots of its hazard rate function also show it has a potential for modeling in lifetime and reliability studies.

The results in Table 1 show that the Weibull-epsilon distribution provides a good fit to the solar radiation dataset while the Weibull distribution does not. This is depicted in Figure 4. This shows that the distribution can be applicable in modeling solar power for informed deployment of solar panels that will attain maximum energy generating efficiency. The likelihood gain per data point of the Weibull-epsilon distribution is 13.2 % over the Weibull distribution.

The results in Table 2 for the breaking stress of carbon fibers (Gba) data show that the parameter estimates of both the Weibull and Weibull-epsilon distributions are very small; that is, they are precise estimates. This implies that they are very close to their true parameter values. The overall goodness-of-fit results also show that both distributions are compatible with the data. The fit of the distribution to the data shown in Figure 5 gives a pictorial evidence that the models are compatible with the dataset.

Table 2 also shows that the Weibull-epsilon distribution fit performs better than the Weibull and Cauchy-Weibull-Logistic distributions with a percent gain in likelihood per data point of 0.23 % and 1.62 %, respectively.

10 Conclusion

A new probability distribution, called the Weibull-epsilon distribution, is constructed in this study. It is shown to be compatible with solar radiation and breaking stress of carbon fibers datasets. It brings about improvement in fit when compared with the Weibull distribution for the two datasets considered. It is also better than the Cauchy-Weibull-Logistic distribution in fit to the breaking stress of carbon fibers datasets.

The distribution can assume different shapes within its parameter range indicating it holds a good potential in modeling different lifetime data generating processes. The bathtub shapes of its hazard rate function also show the model can be used in reliability studies. This flexibility in shape creates avenue for further research interest in applications, particularly in reliability studies in engineering, social and biological systems, mortality studies in demography and renewable energy modeling.

This study also provide scope for further research on the properties of the distribution, particularly the derivation of moments, and using the distribution as a base for generating other distributions.

References:

- [1]. Gongsin Isaac Esbond, Saporu W. O. Funmilayo, On the construction of Kumaraswamy-Epsilon distribution with applications, *International Journal of Science and Research (IJSR)*, Volume 8 Issue 11, November 2019 www.ijsr.net.
- [2]. Gongsin Isaac Esbond, Funmilayo Westnand Oshogboye Saporu. The Gammal-Epsilon Distribution: Its Statistical Properties and Applications. *International Journal of Statistical Distributions and Applications*. Vol. 6, No. 4, 2020, pp. 65-70. doi: 10.11648/j.ijstd.20200604.11
- [3]. Eugene, N., Lee, C. & Famoye, F. Beta-normal distribution and its applications, *Communication in Statistics – Theory and Methods*, 31 (4), 2002, pp. 497 – 512.
- [4]. Julio Andre Bernal-Rubiano, Jorge Enrique Neira Garcia, Sergio Raul Rivera Rodriguez, Mathematical Uncertainty Cost Function for Controllable Photo-Voltaic Generators Considering Uniform Distributions, *WSEAS Transaction on Mathematics*, ISSN/E-ISSN: 1109 – 2769/2224 – 2880, Volume 18, 2019, Art. # 19, pp. 137 – 142.
- [5]. Raja Mohammad Latif, Anwar H. Joarder, Moments and Identities Involving Inverted Wishart Distribution, *WSEAS Transaction on Mathematics*, ISSN/E-ISSN: 1109 – 2769/2224 – 2880, Volume 19, Art. # 14, pp. 139 – 153.
- [6]. Dombi J., J'on'as T., T'oth Z. E., The Epsilon Probability Distribution and its Application in Reliability Theory. *Acta Polytechnica Hungarica*, Vol. 15, 2018, No. 1, pp 197 – 216.
- [7]. Gongsin Isaac Esbond, Saporu W. O. Funmilayo, The Exponentiated-Epsilon Distribution: its Properties and Applications, *International Journal of Science and Research (IJSR)*, ISSN: 2319-7064, Volume 8 Issue 12, December 2019, pp. 1024 – 1028, www.ijsr.net
- [8]. Zografos K., Balakrishnan N., On families of beta- and generalized gamma-generated distributions and associated inference. *Statistical Methodology*, 6, 2009, 344 – 362. doi:10.1016/j.stamet.2008.12.003.
- [9]. Bourguignon M., Silva R. B., Cordeiro G. M., The Weibull-G Family of Probability Distributions. *Journal of Data Science* 12 (2014), 53-68.
- [10]. Cordeiro G. M., de Castro M., A new family of generalized distributions, *Journal of statistical computation and simulation*. **81**, (2011) 883-898 <http://dx.doi.org/10.1080/00949650903530745>
- [11]. Mudholkar G, S., Srivastava D. K.. Exponentiated Weibull Family for Analyzing Bathtub Failure Rate. *IEEE Transaction on Reliability*, 42, 1993, pp 299 – 302.
- [12]. Hougaard P., *Frailty models derived from the stable distributions*. Preprint 1984 No. 7, Institute of Mathematical Statistics, University of Copenhagen. September 1984.
- [13]. Huysse L., Chen R., Stamatakos J. A., Application of Generalized Pareto Distribution to Constrain Uncertainty in Peak Ground Accelerations. *Bulletin of the Seismological Society of America*, Vol. 100, No. 1, pp. 87–101, February 2010, doi: 10.1785/0120080265.
- [14]. Gorgoso-Varela J. J., Rojo-Alboreca A., Use of Gumbel and Weibull functions to model extreme values of diameter distributions in forest stands. *Annals of Forest Science* (2014) 71:741–750. DOI 10.1007/s13595-014-0369-1.
- [15]. Rathie P. N., Silva P., Olinto G., Applications of Skew Models Using Generalized Logistic Distribution. *Axioms*, 2016, 5, 10; doi:10.3390/axioms5020010 www.mdpi.com/journal/axioms
- [16]. Gongsin I. E., Saporu F. W. O., A bivariate conditional Weibull distribution with application, *Afrika Matematika* (2020), 31: 565 – 583, <https://doi.org/10.1007/s13370-019-00742-8>
- [17]. Forbes C., Evans M., Hastings N., Peacock B., *Statistical Distributions*. Fourth Edition, 2011, John Wiley & Sons, Inc, Hoboken, New Jersey.
- [18]. Johnson N. L., Kotz S., Balakrishnan N., *Continuous Univariate Distributions*, Volume 1, 1994 (2nd ed.), John Wiley, New York.
- [19]. Lai C-D., *Generalized Weibull Distributions* Springer-Briefs in Statistics (2014).
- [20]. Gurvich M. R., DiBenedetto A. T., Ranade S. V., A new statistical distribution for characterizing the random

strength of brittle materials. *Journal of Materials Science* (1997) 32, 2559-2564.

- [21]. Alzaghal A., Famoye F., Lee C., Exponentiated T-X family of distributions with some applications. *International Journal of Statistics and Probability*, (2013) 2, 31.
- [22]. Klakattawi H. S., The Weibull-Gamma Distribution: Properties and Applications. *Entropy* 2019, 21, 438, pp 1 – 15; doi:10.3390/e21050438, www.mdpi.com/journal/entropy.
- [23]. Nasiru S., Luguterah A., The new Weibull-Pareto distribution. *Pak. J. Stat. Oper. Res.* (2015), 11, 103–114.
- [24]. Oguntunde P. E., Adejumo A. O., Owoloko E. A., The Weibull-Inverted Exponential Distribution: A Generalization of the Inverse Exponential Distribution. *Proceedings of the World Congress on Engineering 2017 Vol I WCE*, July 5-7, 2017, London, U.K.
- [25]. Ieren T. G., Oyamakin S. O., Chukwu A. U., Modeling lifetime data with Weibull-Lindley distribution. *Biometrics & Biostatistics International Journal* (2018), (6):532–544, DOI: 10.15406/bbij.2018.07.00256.
- [26]. Alzaatreh Ayman, Ghosh Indranil, On the Weibull-X family of distributions, *Journal of Statistical Theory and Applications* May 2015
- <https://www.researchgate.net/publication/275354864>, DOI: 10.2991/jsta.2015.14.2.5.
- [27]. Alzaatreh A., Famoye F., Lee C., Weibull-Pareto distribution and its applications. *Communications in Statistics: Theory and Methods* (2013) 42, 1673-1691.
- [28]. Tahir M. H., Cordeiro G. M., Mansoor M., Zubair M., Alizadeh M., The Weibull-Dagum Distribution: Properties and Applications. *Communication in Statistics- Theory and Methods* October, 2014. DOI: 10.1080/03610926.2014.983610.
- [29]. Gongsin I. E., Saporu F. W. O., Solar Energy Potential in Yola, Adamawa State, Nigeria, *International Journal of Renewable Energy Sources*, Volume 4 (2019), pp. 48 – 55. <http://www.ijares.org/ijares/journals/ijres>
- [30]. Almheidat M., Famoye F., Lee C., Some Generalized Families of Weibull Distribution: Properties and Applications, *International Journal of Statistics and Probability*; Vol. 4, No. 3 (2015); pp 18 – 35. www.ccsenet.org/ijsp

Appendix 1

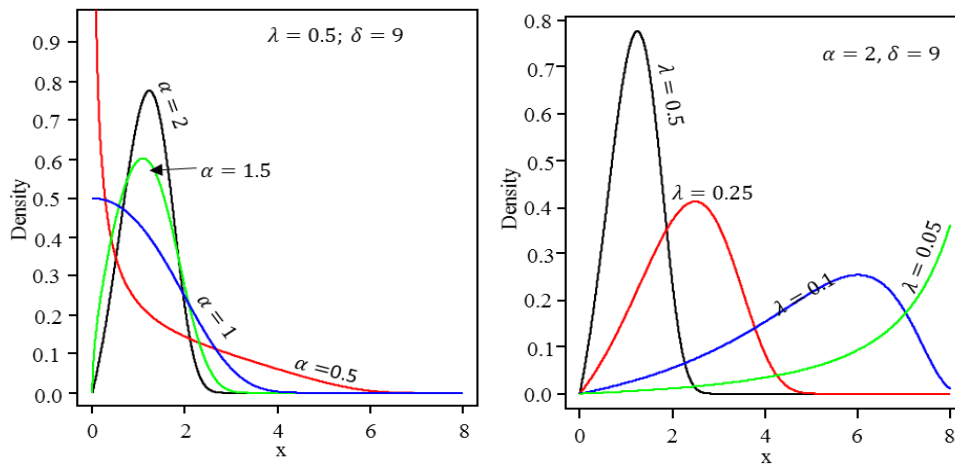


Figure 1 Weibull-Epsilon Density Plots at various parameter values

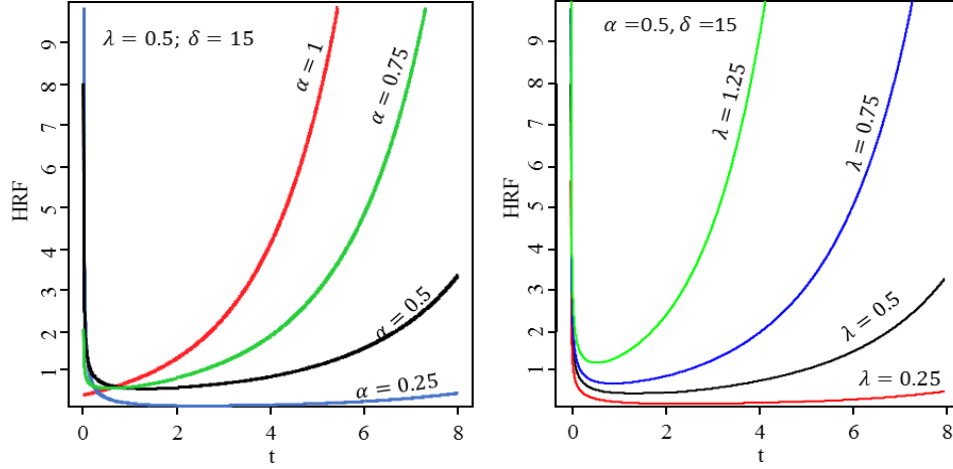


Figure 2 Weibull-epsilon hazard rate function plots

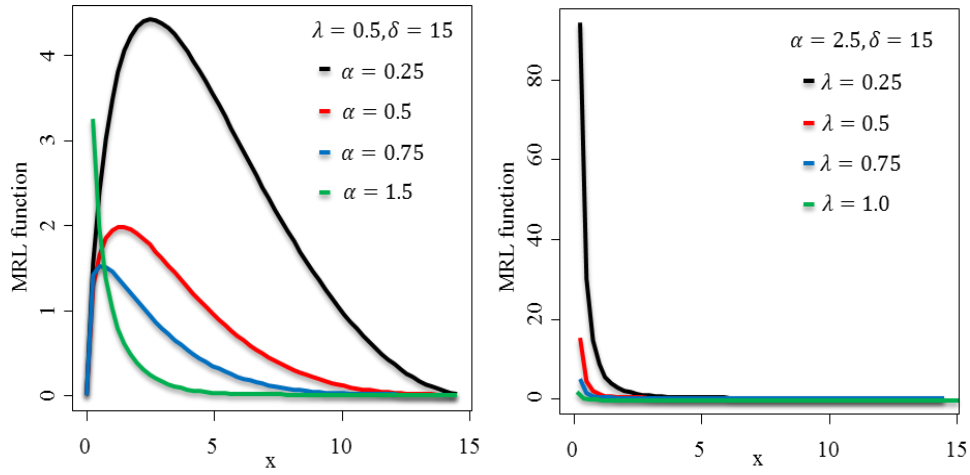


Figure 3 Mean Residual Life function of the Weibull-epsilon distribution at parameter values

Appendix 2

$$\begin{aligned}
 E(X - x | X > x) &= \frac{1}{S(x)} \int_x^{\infty} S(u) du \\
 &= \frac{1}{\exp\left\{-\left[\left(\frac{x+\delta}{\delta-x}\right)^{\frac{\lambda}{2}\delta} - 1\right]^{\alpha}\right\}} \int_x^{\delta} \exp\left\{-\left[\left(\frac{u+\delta}{\delta-u}\right)^{\frac{\lambda}{2}\delta} - 1\right]^{\alpha}\right\} du
 \end{aligned}$$

But

$$\int_x^{\delta} \exp\left\{-\left[\left(\frac{u+\delta}{\delta-u}\right)^{\frac{\lambda}{2}\delta} - 1\right]^{\alpha}\right\} du = -\exp\left\{-\left[\left(\frac{u+\delta}{\delta-u}\right)^{\frac{\lambda}{2}\delta} - 1\right]^{\alpha}\right\} \cdot \frac{1}{\frac{d}{du} \left[\left(\frac{u+\delta}{\delta-u}\right)^{\frac{\lambda}{2}\delta} - 1\right]^{\alpha}} \Big|_x^{\delta}$$

$$\begin{aligned}
&= -\exp \left\{ - \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \cdot \frac{1}{\alpha \cdot \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{\alpha-1} \cdot \frac{\lambda}{2}\delta \cdot \left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta-1} \cdot \frac{1 \cdot (\delta-u) - 1 \cdot (u+\delta)}{(\delta-u)^2}} \Big|_x^\delta \\
&= -\exp \left\{ - \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \cdot \frac{1}{\alpha \lambda \frac{\delta}{2} \frac{2\delta}{(\delta-u)^2} \left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta-1} \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{\alpha-1}} \Big|_x^\delta \\
&= -\exp \left\{ - \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \cdot \frac{1}{\alpha \lambda \frac{\delta}{2} \frac{2\delta}{(\delta-u)^2} \frac{\delta-u}{u+\delta} \left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{\alpha-1}} \Big|_x^\delta \\
&= -\exp \left\{ - \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \cdot \frac{1}{\alpha \lambda \frac{\delta^2}{\delta^2-u^2} \left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{\alpha-1}} \Big|_x^\delta \\
&= -\exp \left\{ - \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-u^2}{\alpha \lambda \delta^2} \left(\frac{u+\delta}{\delta-u} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{u+\delta}{\delta-u} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha} \Big|_x^\delta \\
&= -\exp \left\{ - \left[\left(\frac{\delta+\delta}{\delta-\delta} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-\delta^2}{\alpha \lambda \delta^2} \left(\frac{\delta+\delta}{\delta-\delta} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{\delta+\delta}{\delta-\delta} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha} \\
&\quad + \exp \left\{ - \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-x^2}{\alpha \lambda \delta^2} \left(\frac{x+\delta}{\delta-x} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha} \\
&= -\exp \{ -[\infty-1]^\alpha \} \cdot 0 \cdot 0 \cdot [\infty-1]^{1-\alpha} + \exp \left\{ - \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-x^2}{\alpha \lambda \delta^2} \left(\frac{x+\delta}{\delta-x} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha} \\
&= \exp \left\{ - \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-x^2}{\alpha \lambda \delta^2} \left(\frac{x+\delta}{\delta-x} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha}
\end{aligned}$$

Therefore,

$$\begin{aligned}
E(X-x|X>x) &= \frac{1}{\exp \left\{ - \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\}} \exp \left\{ - \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^\alpha \right\} \frac{\delta^2-x^2}{\alpha \lambda \delta^2} \left(\frac{x+\delta}{\delta-x} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha} \\
&= \frac{\delta^2-x^2}{\alpha \lambda \delta^2} \left(\frac{x+\delta}{\delta-x} \right)^{-\frac{\lambda}{2}\delta} \left[\left(\frac{x+\delta}{\delta-x} \right)^{\frac{\lambda}{2}\delta} - 1 \right]^{1-\alpha}
\end{aligned}$$