

confident

ingenious

#### **Inter-regional truck route choice modelling** with revealed preference and stated preference approaches

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> 2022 I-NUF Conference May 25, 2022

> > rational

passionate

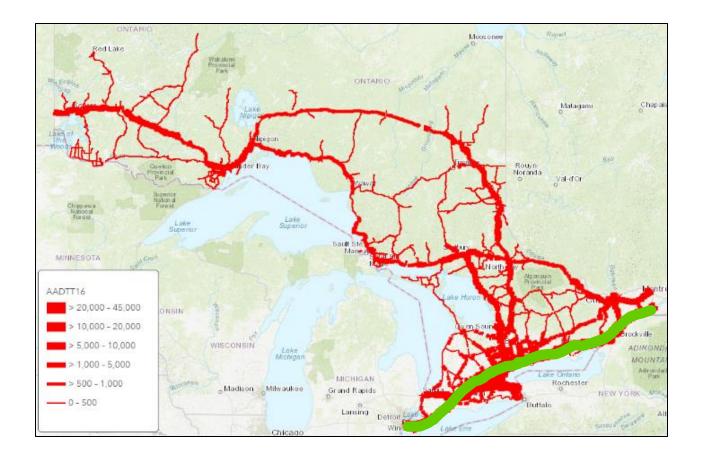
creative

SP-Setup

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## Motivation

• Highway ON-401 is among the most congested roadways in North America (Business Insider, 2012)



## Motivation

Toronto

## Rival plans for Highway 413 take centre stage as Ontario election campaign gets underway

#### 29-day campaign period kicks off ahead of June 2 vote

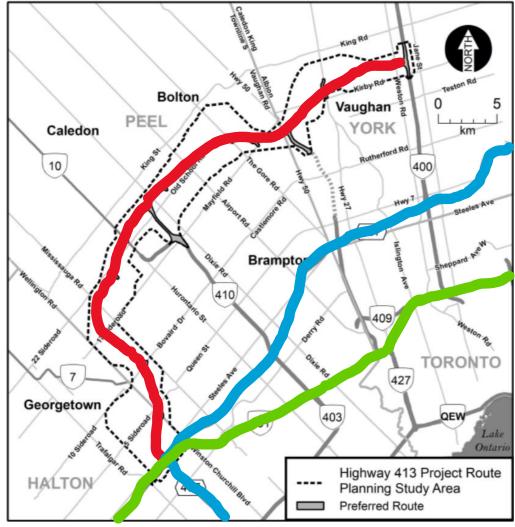
Lucas Powers · CBC News · Posted: May 04, 2022 8:33 AM ET | Last Updated: May 5

Source: https://www.cbc.ca/news/canada/toronto/ontario-election-campaign-day-one-2022-1.6440752

in

## Motivation

- Highway 403 (proposedroute)
- Highway 407 (polledryorde)
- Highway 401 (primary route)



https://www.highway413.ca/

## **Route Choice Factors**

Factors		Attributes	Example References
Time	•	Travel Time Travel Time Variability Delay Congestion	<ul> <li>Hunt and Abraham (2004)</li> <li>Knorring, He and Kornhauser, (2005)</li> <li>Kawamura, (2000)</li> <li>Kong et al., (2018)</li> </ul>
Cost	•	Toll Cost Payment method Fuel Consumption Late Delivery Penalty	<ul> <li>Holguín-Veras et al. (2006)</li> <li>Wang and Goodchild, (2014)</li> <li>Zhou et al., (2009)</li> <li>Arentze et al., (2012)</li> </ul>
Other	• • •	Vehicle Type Contract Type Road Type Distance Commodity Type	<ul> <li>Rowell, Gagliano and Goodchild, (2014)</li> <li>Ben-Akiva et al., (2016)</li> <li>Sun et al., (2013)</li> <li>Quattrone and Vitetta, (2011)</li> </ul>

# **Route Choice Modelling**

 Route choice models can predict the redistribution of traffic along alternative corridors



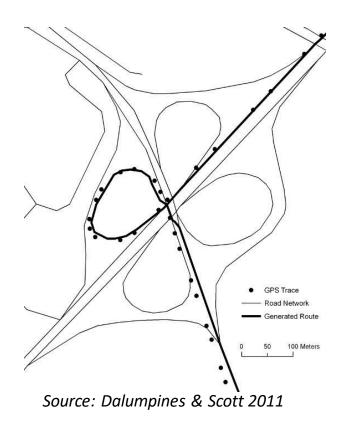
Developed with survey data

SP-Setup

7

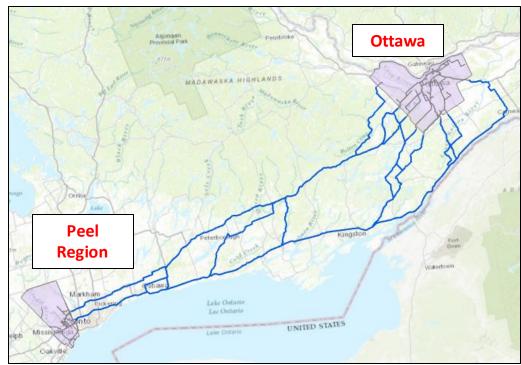
## Map Matching

- GPS pings are map-matched:
   ➢using ArcGIS Network Analyst
  - ➤Tool developed by Dalumpines and Scott (2011)
  - Data observed for a 1 week period in March 2016



## **Routes and Trips**

- OD-pairs represent the origin and destination regions for a trip
- Trip paths that have high degrees of overlap are grouped into routes
- Routes represent unique paths between a given OD-Pair



#### **RP-Setup**

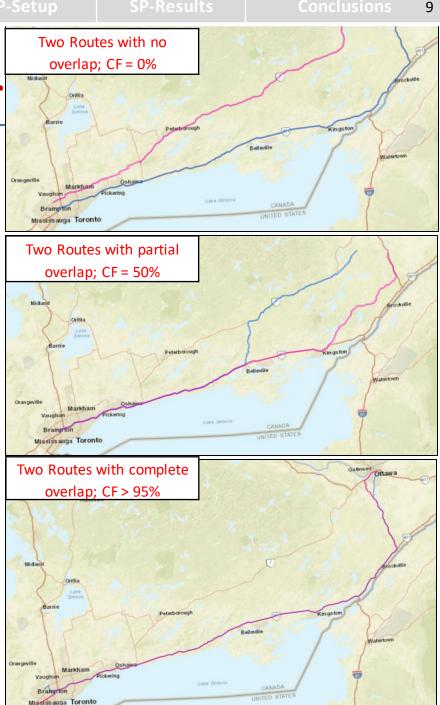
# **Commonality Factor**

• Unique routes defined using Commonality Factor (CF):

$$CF_{ij} = \sum_{j} \frac{l_{ij}}{\sqrt{L_i L_j}}$$

Where:

- > i and j are observed routes
- L<sub>i</sub> and L<sub>j</sub> = the lengths of routes i and j, respectively;
- $\succ l_{ij}$  = shared length between route *i* ańd j.
- Initial testing assumed CF <= 85% for unique routes</li>



## GPS trips assigned to unique routes

- OD-pairs with only one route are removed from the model
- The number of alternatives (routes) for each OD-pair varied from 2 to 16

#### **Final Model Data**

37,111 trips

577 OD-pairs

2,220 routes

SP-Setup

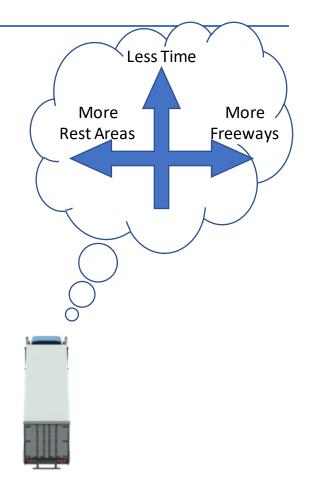
# Modelling

• C-Logit discrete choice model

$$P_i = \frac{\exp(\sum_n (\beta_{in} X_{in}) + \beta_{CF} \cdot CF_i)}{\sum_{j \in C} \exp(\sum_n (\beta_{jn} X_{jn}) + \beta_{CF} \cdot CF_j)}$$

Where:

- *P<sub>i</sub>* is the probability of a given decision maker selecting alternative i
- $\beta$  are parameters estimated by the model
- X are input variables
- **CF** are commonality factors



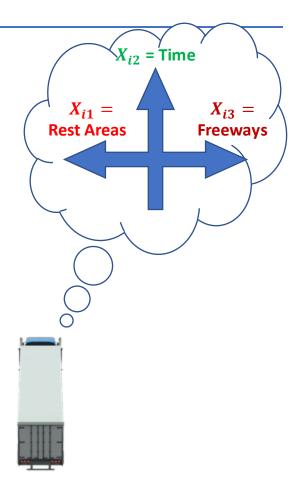
## **Example Factors**

 C-Logit model uses the CF to account for route overlap

 $P_{i} = \frac{\exp(\beta_{i1} X_{i1} + \beta_{i2} X_{i2} + \beta_{i3} X_{i3} + \beta_{CF}.CF_{i})}{\sum_{j \in C} \exp(\beta_{j1} X_{j1} + \beta_{j2} X_{j2} + \beta_{j3} X_{j3} + \beta_{CF}.CF_{j})}$ 

Where:

- *P<sub>i</sub>* is the probability of a given decision maker selecting alternative i
- $\beta$  are parameters estimated by the model
- X are input variables
- CF are commonality factors



# C-Logit Model Results

- A limited number of variables can be included due to correlations
- One example model is given below:

Variable	Coefficient	<b>T-Statistic</b>	<b>Direct Elasticity</b>
Minimum Travel Time	-1.65***	-68.11	-3.306
Freeway Proportion	1.17***	22.53	0.212
Proportion of Hwy401	1.999***	40.21	0.166
Number of Diesel Stations	0.180***	54.74	0.101
Number of Intersections	-0.003***	-9.62	-0.069
CF	0.264***	3.42	n/a
LL(0)	-38523.49		
LL(β)	-17344.63		
Naïve ρ <sup>2</sup>	0.550		
Observations	34,625		

\*\*\* indicates the parameter is statistically significant with 99% confidence Note: Model based on CF threshold (for unique routes) set to 65%

### Limited Results for Revealed Preference

- The previous model is valuable but....
- Variables such as time and distance are correlated
- Limited sample available for tolls to measure the impact of pricing
- A stated preference approach is discussed in the next section

### Value of Time for Trucks

• VOT is the amount that a traveler would be willing to pay in order to save time. (Small, 2012)

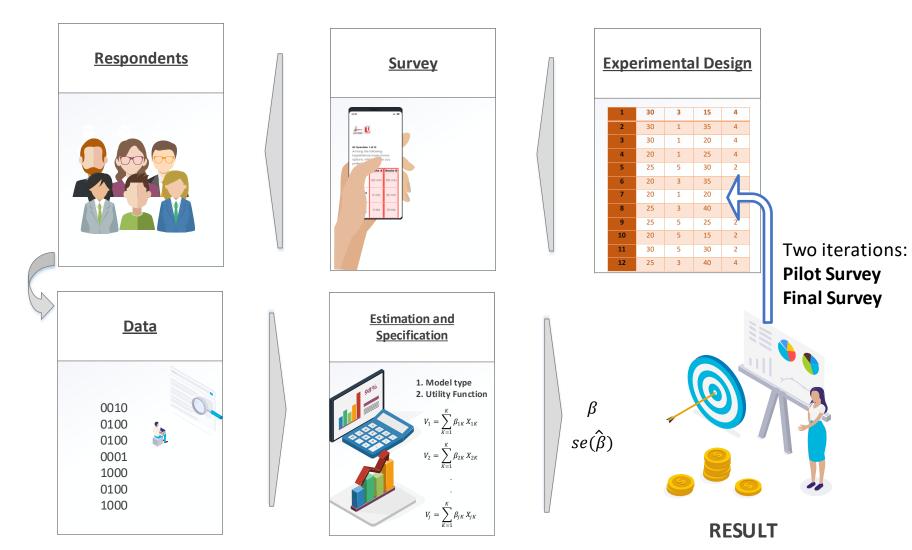
Reference	VOT (\$CAD/hr)	Study Area			
(Zhou et al., 2009)	\$53.87	Texas			
(Kawamura, 2000)	\$47.15	California			
(Wang and Goodchild, 2014)	\$36.51	Washington			
(Tsirimpa, Polydoropoulou and Tsouros, 2019)	\$79.98	Portugal			
(Toledo et al., 2020)	\$64.64	Texas / Illinois			
		/ Ontario			
(Smalkoski and Levinson, 2005)	\$88.96	Minnesota			
(Ismail, Sayed and Lim, 2009)	<b>\$121.87</b> British				
		Columbia			
(De Jong et al., 2014)	\$69.76	The			
		Netherlands			
Average VOT = CAD\$74.78/hr					



https://encryptedtbn0.gstatic.com/images?q=tbn%3AANd9GcT71kwRYWheOmHzDcasONPOfS54 xDxwAcHfNQNAy6mab0E\_15Rr&usqp=CAU

All values have been converted to Year 2020 and Canadian currency

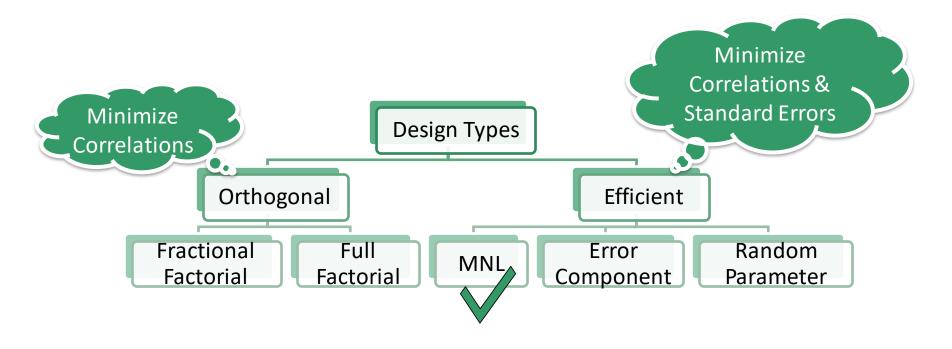
### Methodological Approach



#### Methodological Approach



#### SP Design Type



**Choice Task** 

#### **Survey Questions**



#### 1. Stated Preference Survey

• Route Choice Hypothetical Scenarios



#### 2. Respondent Characteristics

• Age, Experience, Role, Vehicle Size

#### 3. Company Characteristics

• Contracts, Role, Commodities, Behavior, Trips, HOS



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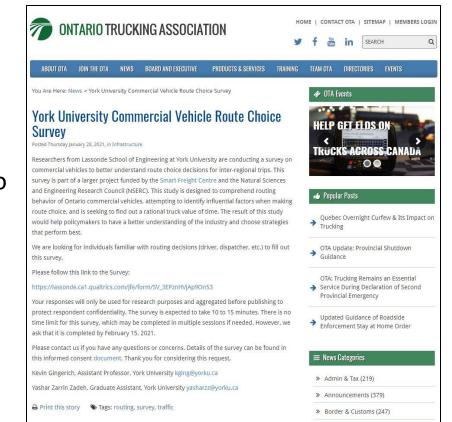
#### 4. Descriptive Questions

• Technology, Navigation, e-Commerce, EDI

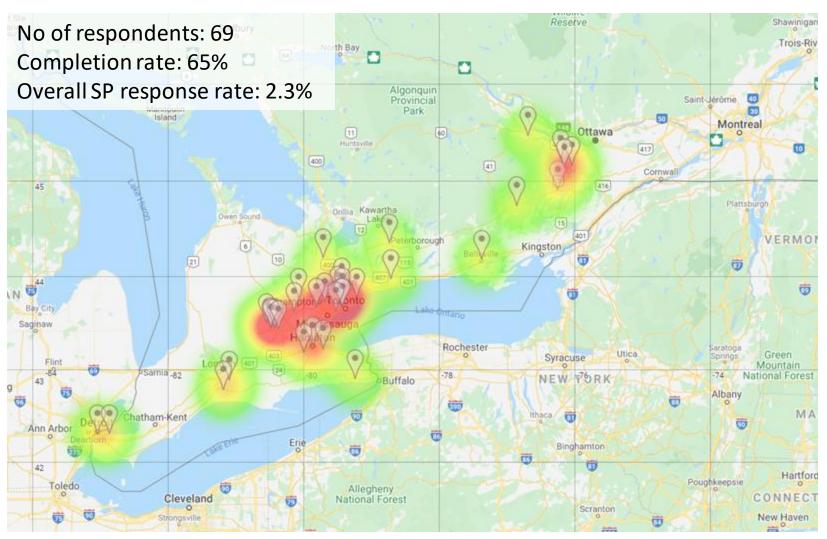
Block Org Choir	ce situation			route a.dist rou					
1	4	120	0	0	50	100	30	30	0
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				Route	А		Rou	te B	
	Trave	el Time		120 m	in	n 100 m		min	
	Poter Dela			0 min			30 min		
	Extra Dista	Extra Distance		0 KM			30 KM		
	Toll (	Cost		\$50			\$	0	

### **Survey Distribution**

- Truck carrier contacts retrieved from Yellow Pages
  - Updated using Amazon
     Mechanical Turk
  - 1691 email addresses for Ontario trucking companies
- An advertisement was also posted by the Ontario Trucking Association (OTA)



#### **Response Rate**



### Model Results

• Random parameter logit (mixed) with panels

Variable		Coefficient	<b>T-Statistic</b>	St. Deviation	
Constant (non-toll re	0.281	0.50			
Travel Time (both ro	-0.060***	-6.67	0.025***		
Delay (both route	-0.039***	-4.40			
Toll Cost (toll rout	-0.045***	-4.78	0.022***		
Extra Distance (non-tol	-0.039***	-5.48			
LL[0] = -324.4 N	Jaïve ρ² = 0.412		No. of R	espondents = 39	
LL[C] = -264.3 F	279	No. of C	No. of Observations = 468		
LL[F] = -190.5	.68	Panel G	Panel Groups = 12		

\*\*\* indicates the parameter is statistically significant with 99% confidence

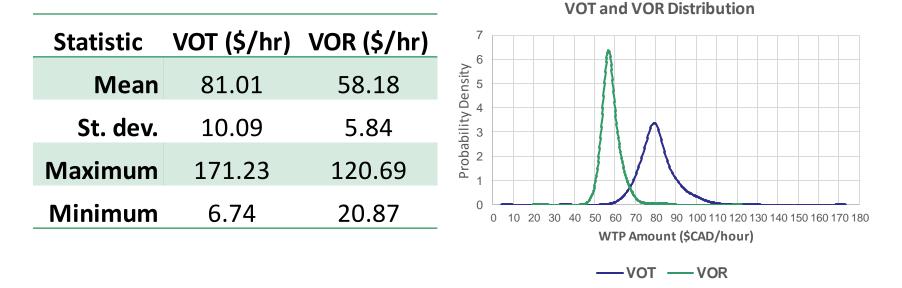
### External Dummy Variables

• Additional variables added (one at a time) to the previous model (toll alternative)

	Mixed Logit with Panels						
Variable Category	Variable	Coefficient	<b>T-Statistic</b>				
Compensation	Actual Distance	-1.147*	-1.90				
Method	Ti Micro/Small Enterprises are less likely to use the toll Fix route.						
	20 years r	-1.250**	-2.10				
Establishment	More the sears old	0.954*	1.95				
Characteristics	Micro/Small Enterprise	-1.038**	-2.11				
	Medium/Large Enterprise	1.171**	2.19				
Shipment	Truckload	-0.843	-1.58				
Characteristics	Less-Than-Truckload	0.192	0.38				
Vehicle	Single Unit	1.197**	2.23				
	Single Trailer	-0.769	-1.37				
Characteristics	Multi Trailer	2.649**	2.36				

Notes: \*\*\*, \*\*, \*, represent 99%, 95%, and 90% statistical significance respectively.

#### Measured Value of Time (VOT)



- A normal distribution is assumed for the above results
- The measured value of time (VOT) = \$81.01 CAD is similar to the average value found in literature



#### **Conclusions**

- The revealed preference models confirm travel time as a primary factor
- The stated preference model generates results for toll-specific scenarios
- Results from these models can be used to assign probabilities for truck routes or convert costs using VOT

## Recall: Motivation



#### Rival plans for Highway 413 take centre stage as Ontario election campaign gets underway



29-day campaign period kicks off ahead of June 2 vote

Lucas Powers · CBC News · Posted: May 04, 2022 8:33 AM ET | Last Updated: May 5

## Thanks for watching!

- Funding sources: NSERC, York University
- Questions?