

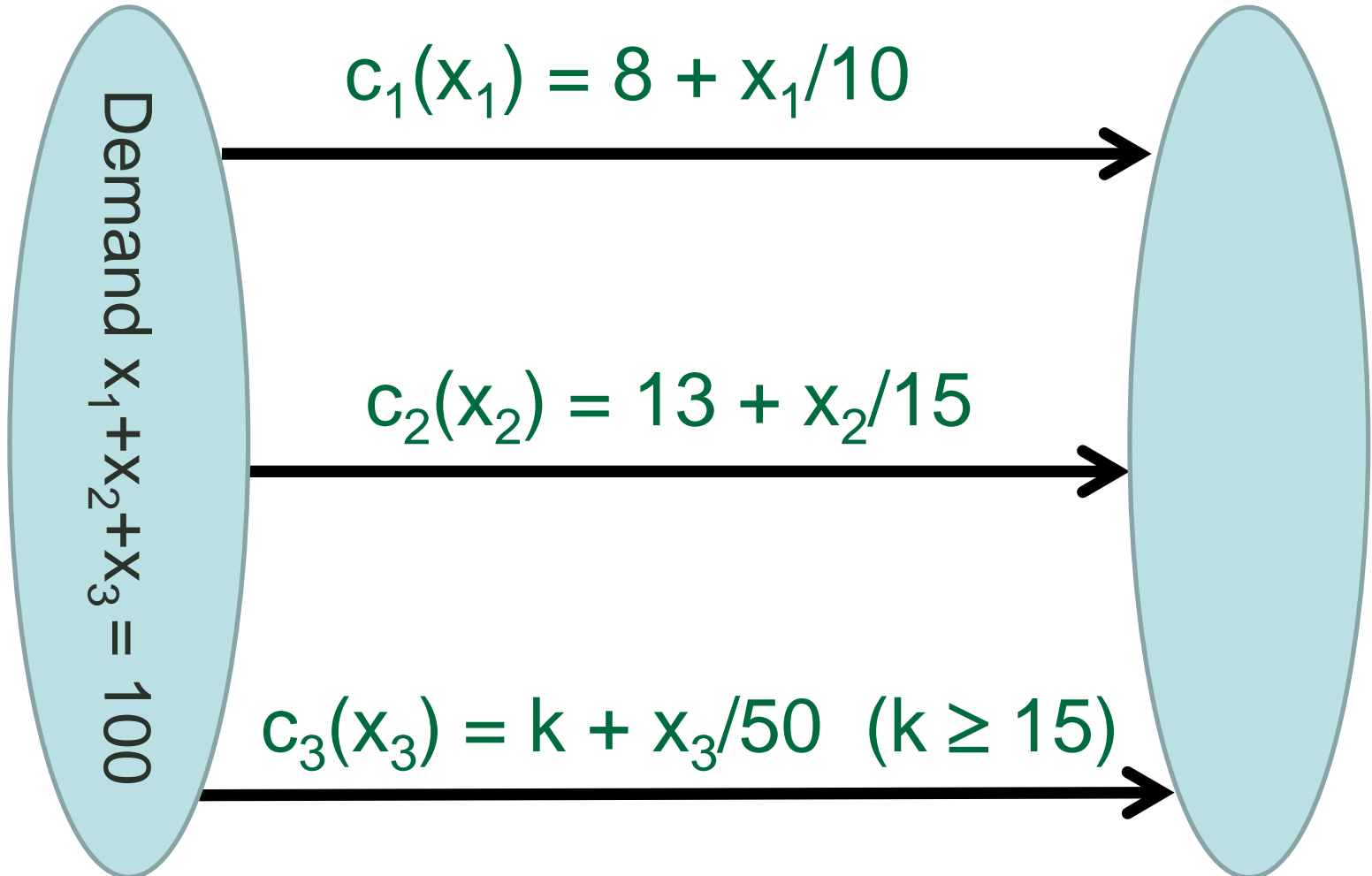
STOCHASTIC USER EQUILIBRIUM WITH EQUILIBRATED CHOICE SETS

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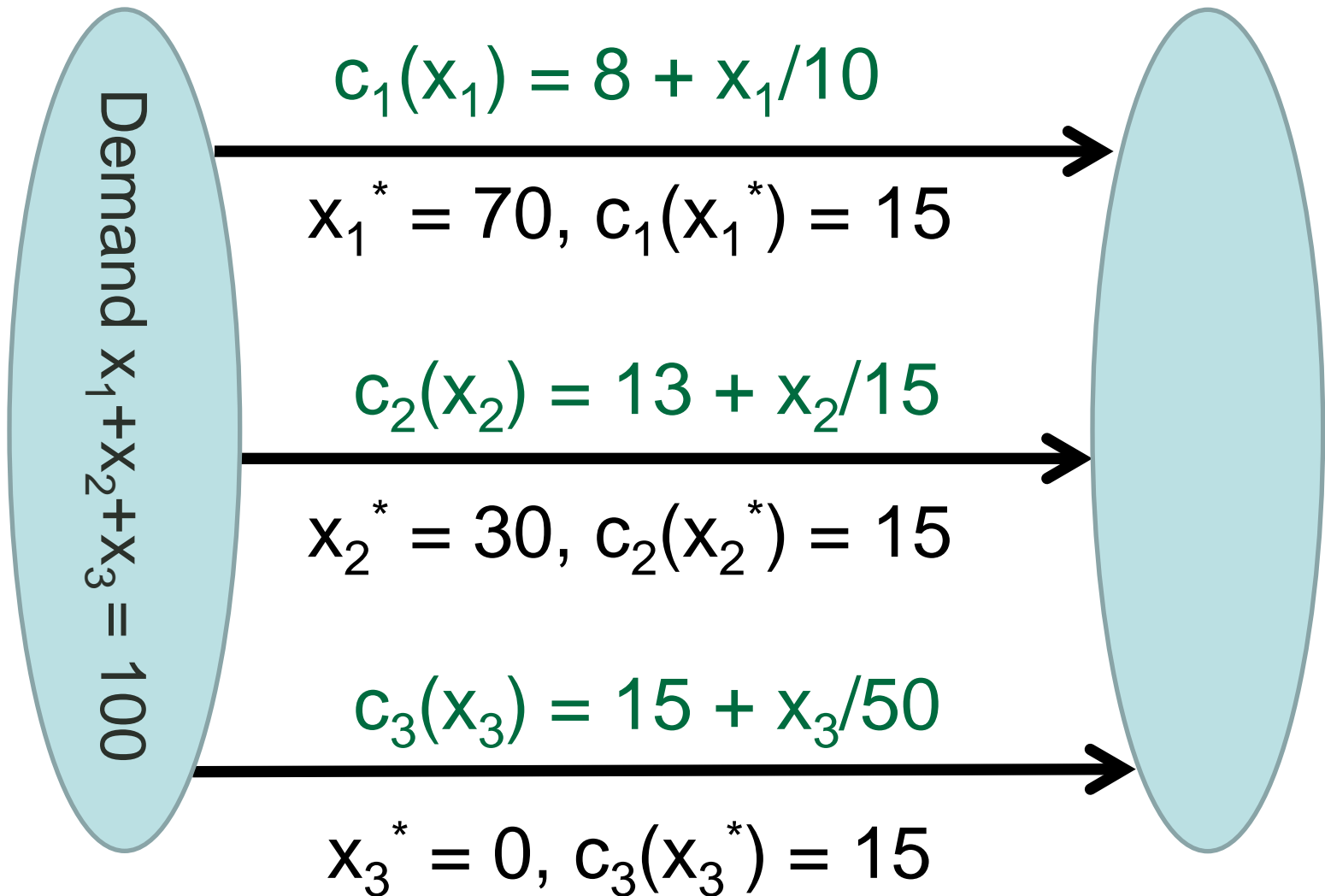


Example



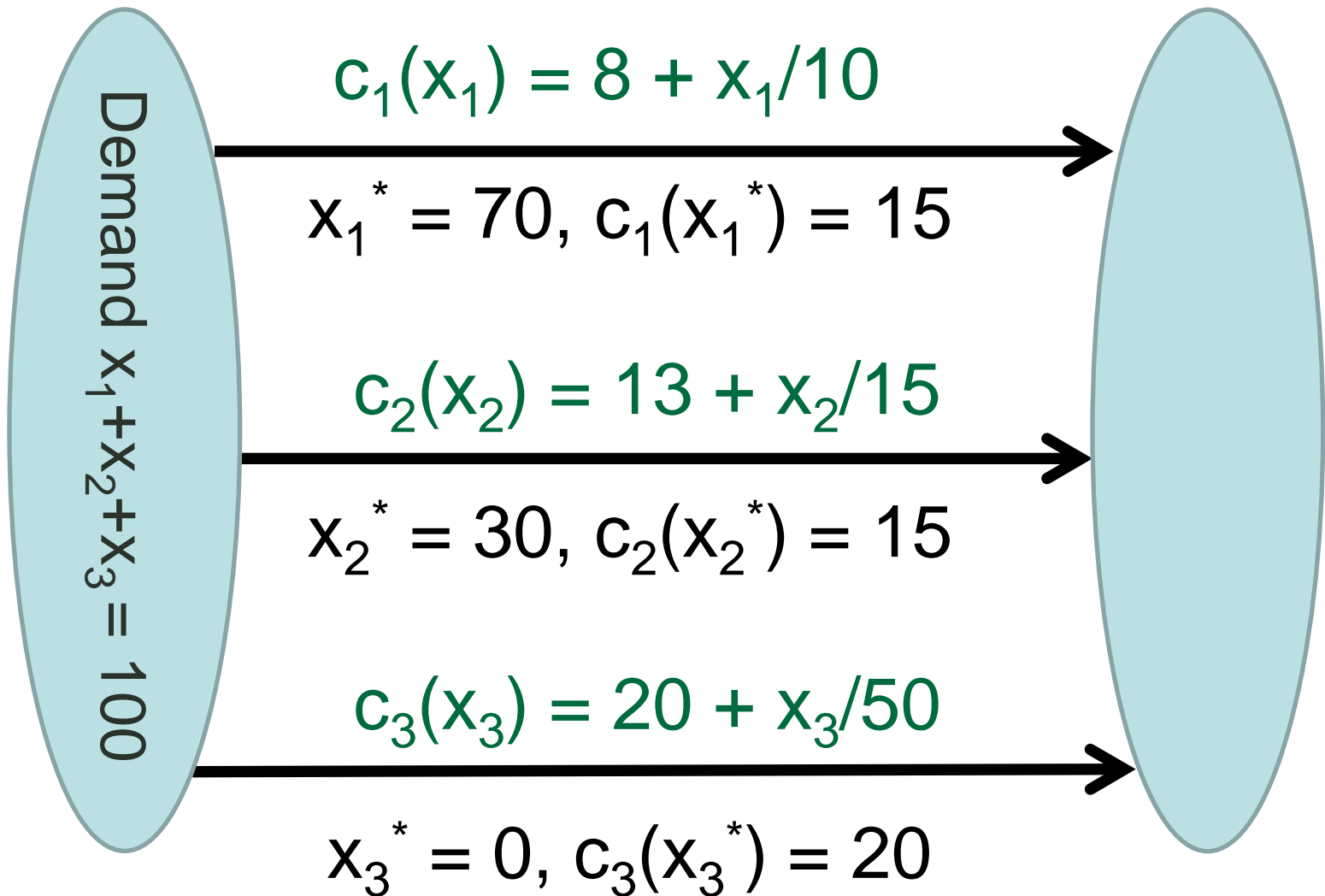
Deterministic User Equilibrium (DUE)

“Used routes have equal, minimal cost”



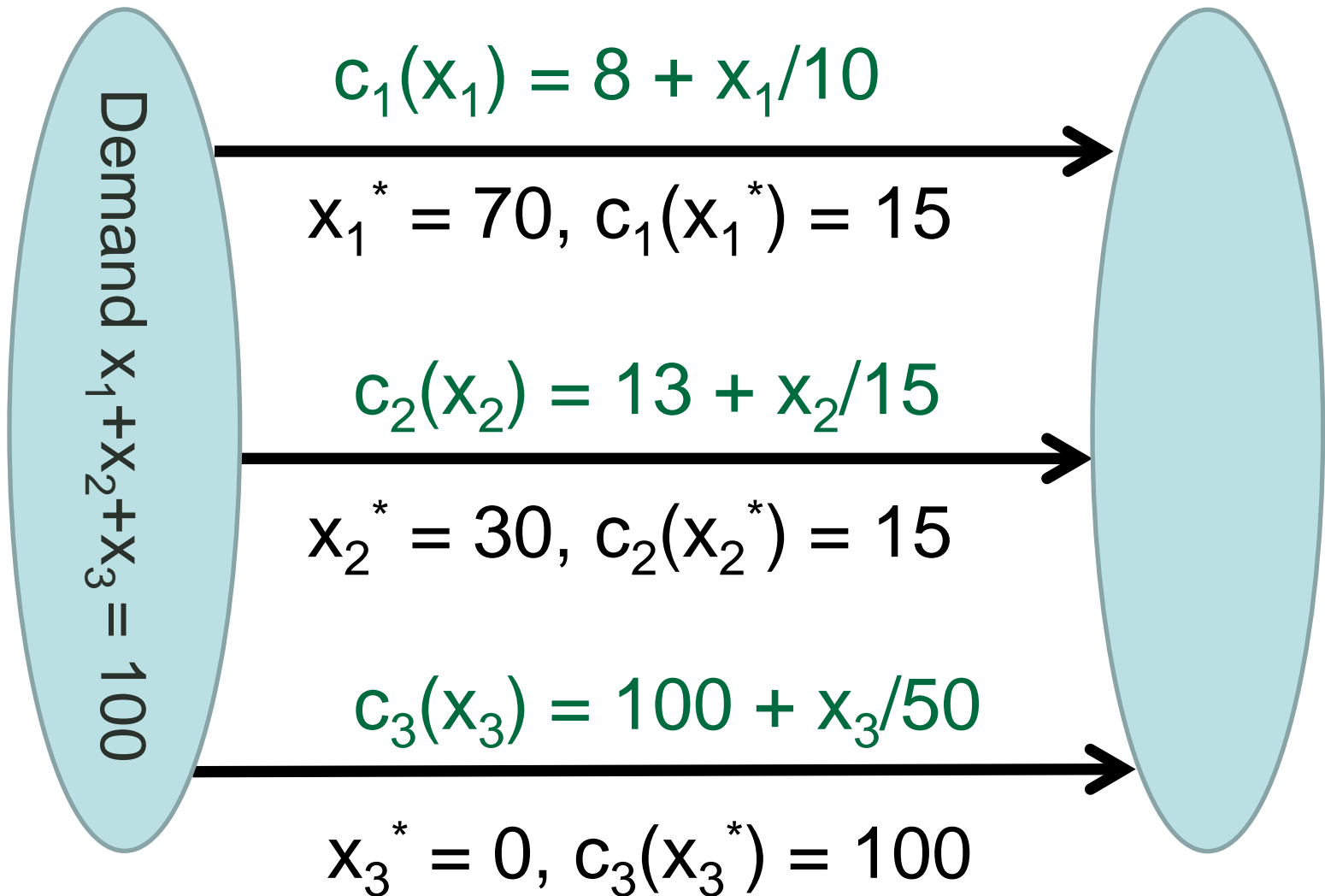
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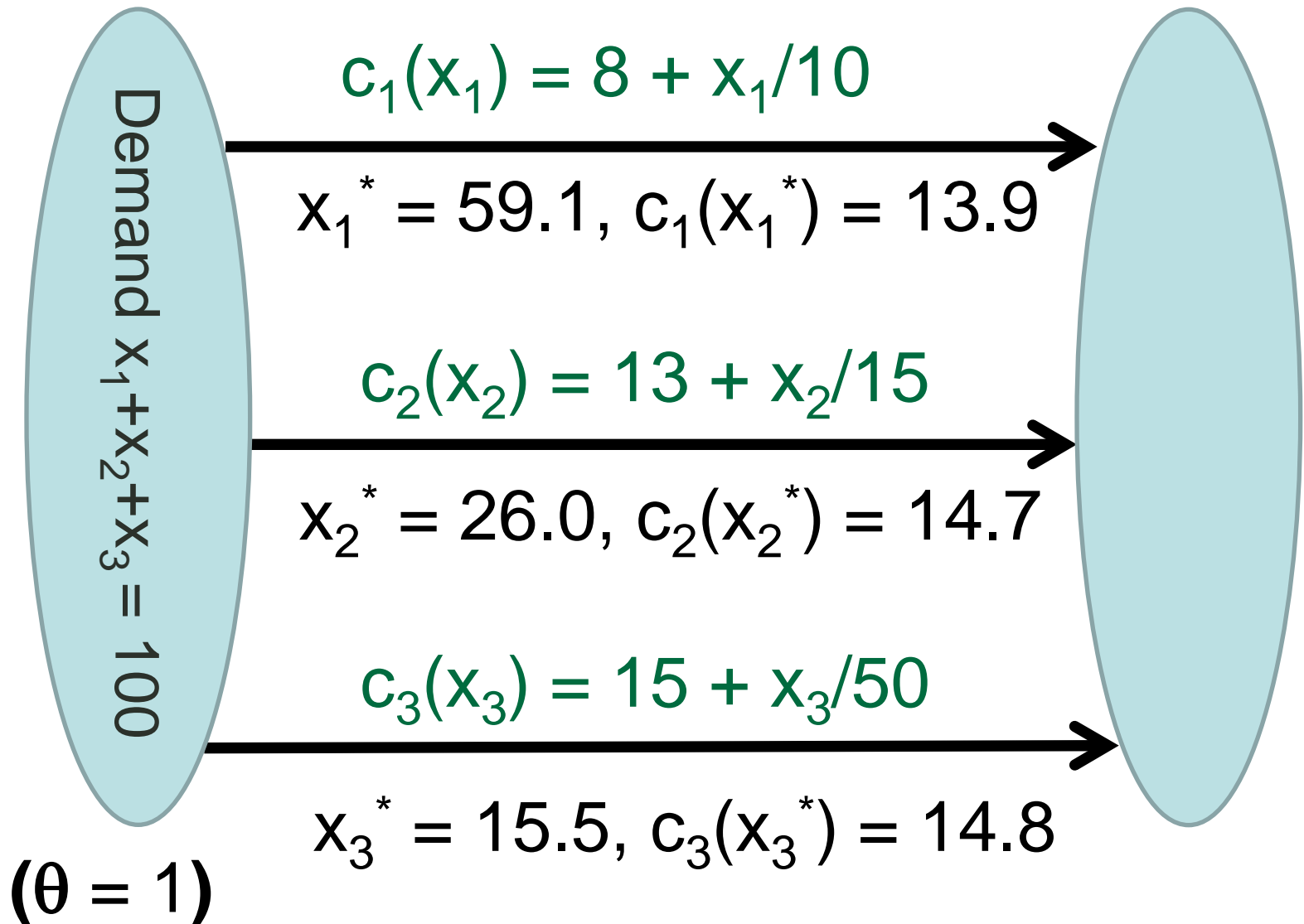
Deterministic User Equilibrium (DUE)

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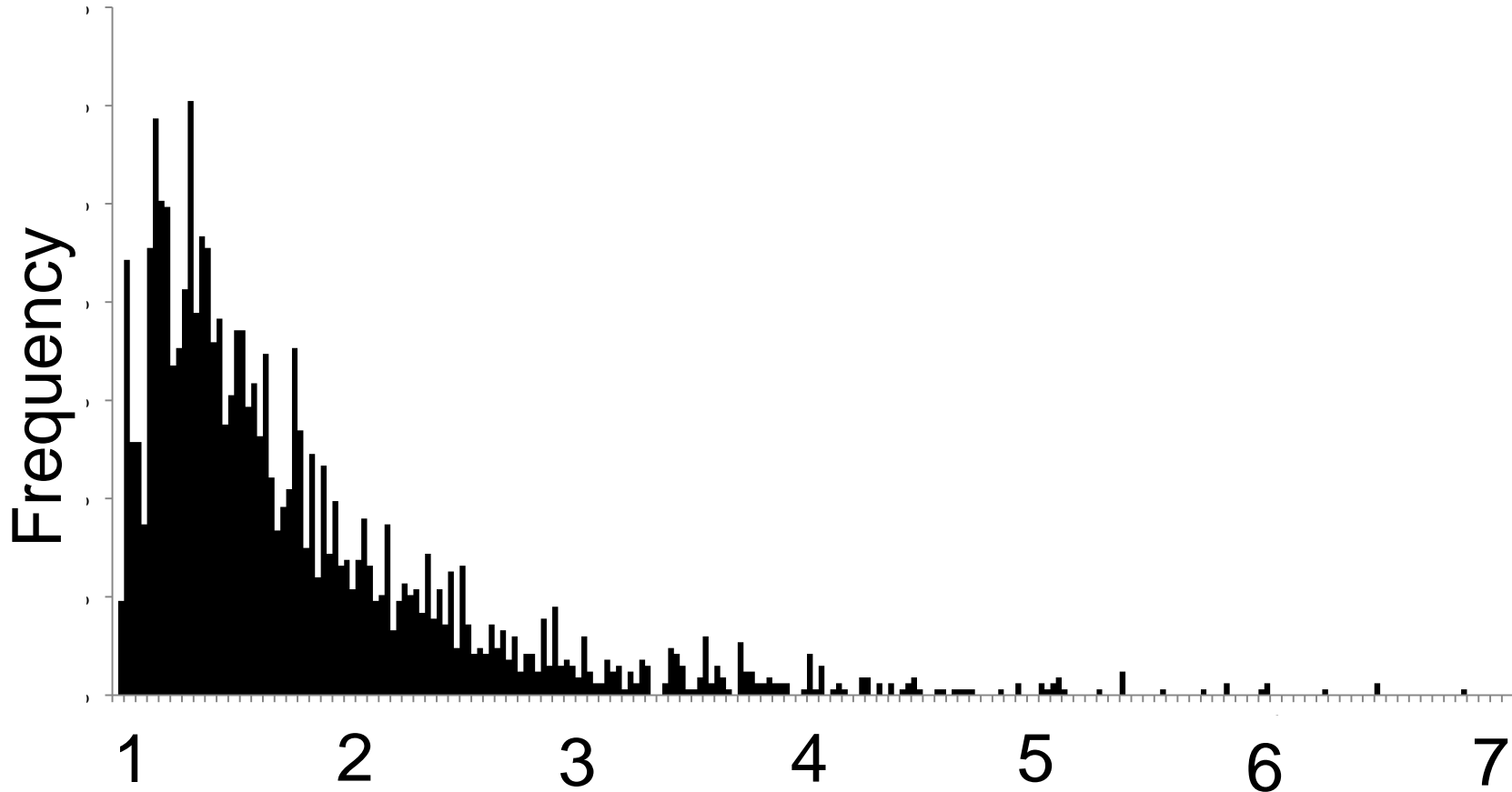
Stochastic User Equilibrium (SUE)

“Logit: x_r proportional to $\exp(-\theta c_r)$ ”



DUE model in a larger network: unused paths

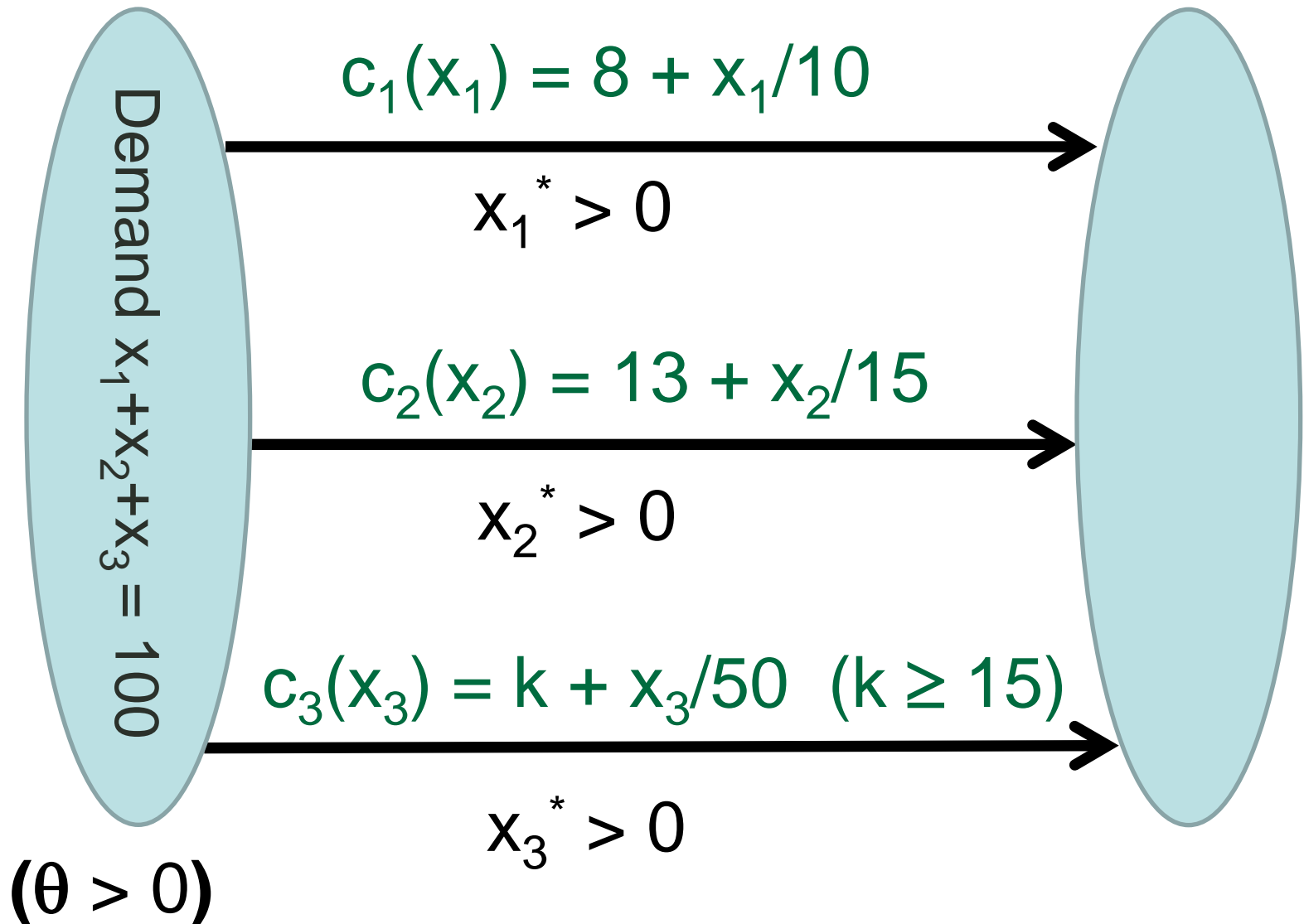
Relative costs unused paths, Sioux Falls



Horizontal axis = $\frac{\text{Cost of an unused path}}{\text{Cost of any used path}}$ for all ODs

Stochastic User Equilibrium (SUE)

“Logit: x_r proportional to $\exp(-\theta c_r)$ ”



Objectives

- To explore alternative definitions of equilibrium mixing random utility with used/unused routes.
- Aim for a self-consistent model.
- Only use same data as typically available for large scale network analysis.
- Practical solution algorithms and validation considered later (see following presentation).



Deterministic User Equilibrium (DUE)

1. All used routes have the same travel cost.
2. Reference cost = cost of any used path
3. Unused path cost \geq reference cost.

(for each OD movement)



Stochastic User Equilibrium (SUE):

1. Routes are used in proportion¹ to $\exp(-\theta c_r)$

(for all possible routes² for each OD movement)

¹For the simplest case of logit model, or in other proportions for other discrete choice models.

²The number of possible routes can be enormous for large realistic networks.

Restricted SUE model (RSUE(min))

1. Used routes used in proportion to $\exp(-\theta c_r)$.
 2. Reference cost = $\min \{\text{cost of any used path}\}$
 3. Unused path cost \geq reference cost.
- (for each OD movement)



Restricted SUE model (RSUE(max))

1. Used routes used in proportion to $\exp(-\theta c_r)$.
 2. Reference cost = $\max \{\text{cost of any used path}\}$
 3. Unused path cost \geq reference cost.
- (for each OD movement)



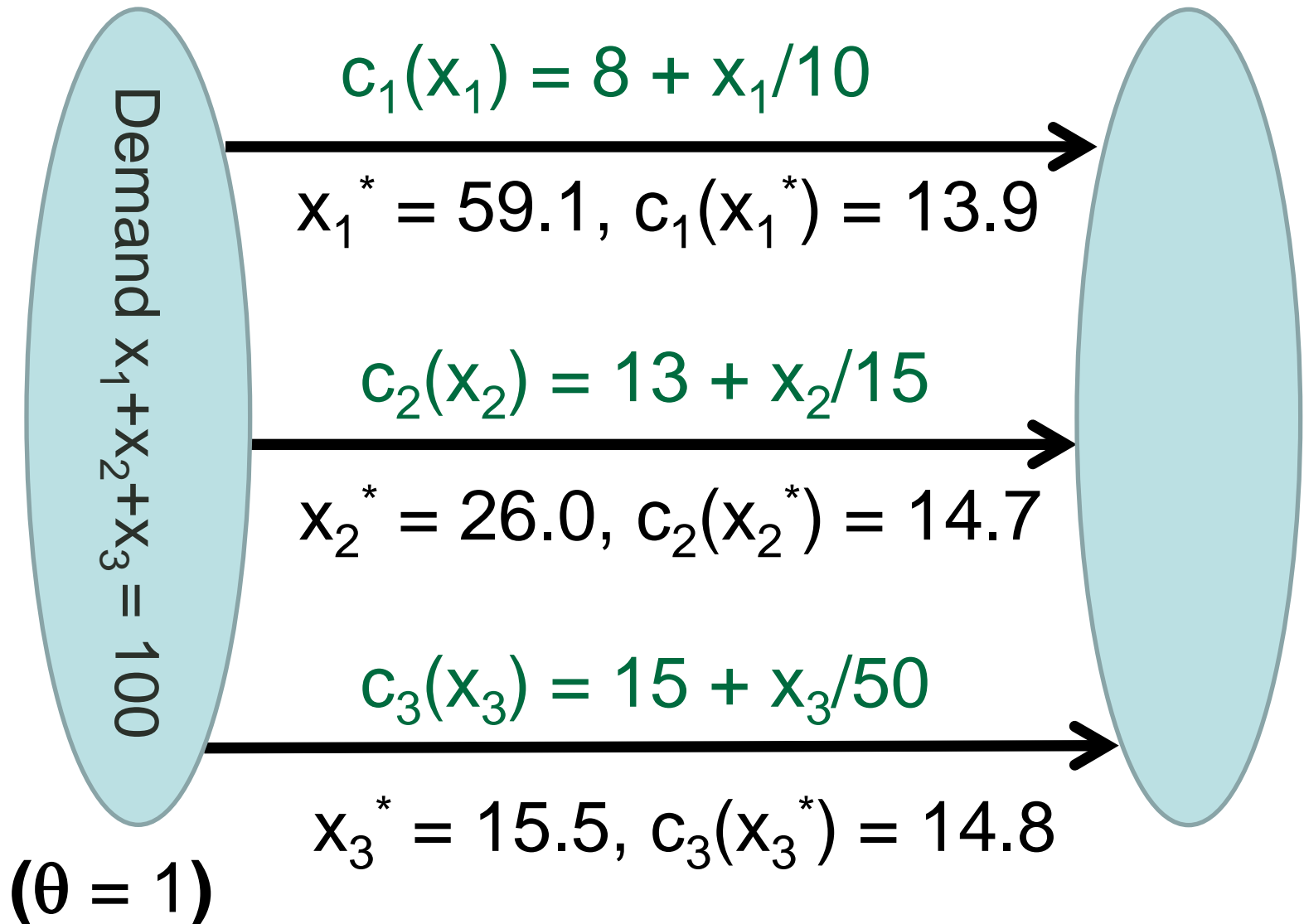
General Properties

Any SUE solution is also a RSUE(min) and RSUE(max) solution. The converse is not true (see example). So RSUE widens the set of possibilities relative to SUE (i.e. it is a relaxation).

Any RSUE(max) solution is also a RSUE(min). The converse is not true (see example).



RSUE(min) solution 1 (= SUE)



RSUE(min) solution 2

Demand $x_1 + x_2 + x_3 = 100$

$$c_1(x_1) = 8 + x_1/10$$

$$x_1^* = 66.0, c_1(x_1^*) = 14.6$$

$$c_2(x_2) = 13 + x_2/15$$

$$x_2^* = 34.0, c_2(x_2^*) = 15.3$$

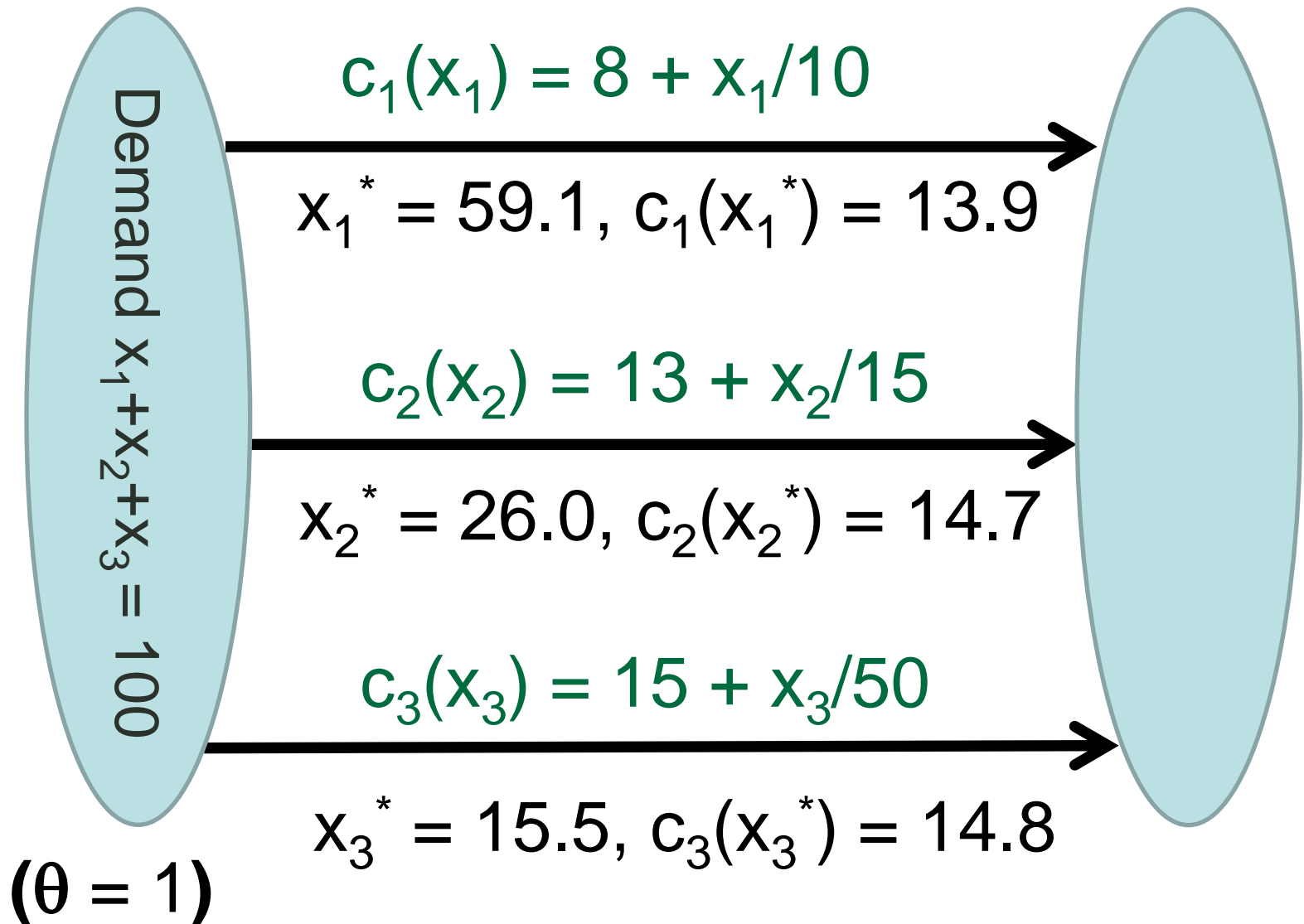
$$c_3(x_3) = 15 + x_3/50$$

$$x_3^* = 0.0, c_3(x_3^*) = 15$$

$(\theta = 1)$



Only RSUE(max) solution (= SUE)



Only RSUE(max) solution (= SUE)

Do there ever exist RSUE(max) solutions which are not SUE?
(i.e. have some paths unused)

$(\theta = 1)$

$$x_3^* = 15.5, c_3(x_3^*) = 14.8$$



$$c_4(x_4) = 20 + x_4/50$$

$$x_4^* = 0, c_4(x_4^*) = 20.0$$

$$c_1(x_1) = 8 + x_1/10$$

$$x_1^* = 59.1, c_1(x_1^*) = 13.9$$

$$c_2(x_2) = 13 + x_2/15$$

$$x_2^* = 26.0, c_2(x_2^*) = 14.7$$

$$c_3(x_3) = 15 + x_3/50$$

$$x_3^* = 15.5, c_3(x_3^*) = 14.8$$

Demand $x_1 + x_2 + x_3 = 100$

$(\theta = 1)$



$$c_4(x_4) = 20 + x_4/50$$

This implies that this four-route problem has 3 RSUE(min) and 2 RSUE(max) solutions.

Good to have so many solutions?

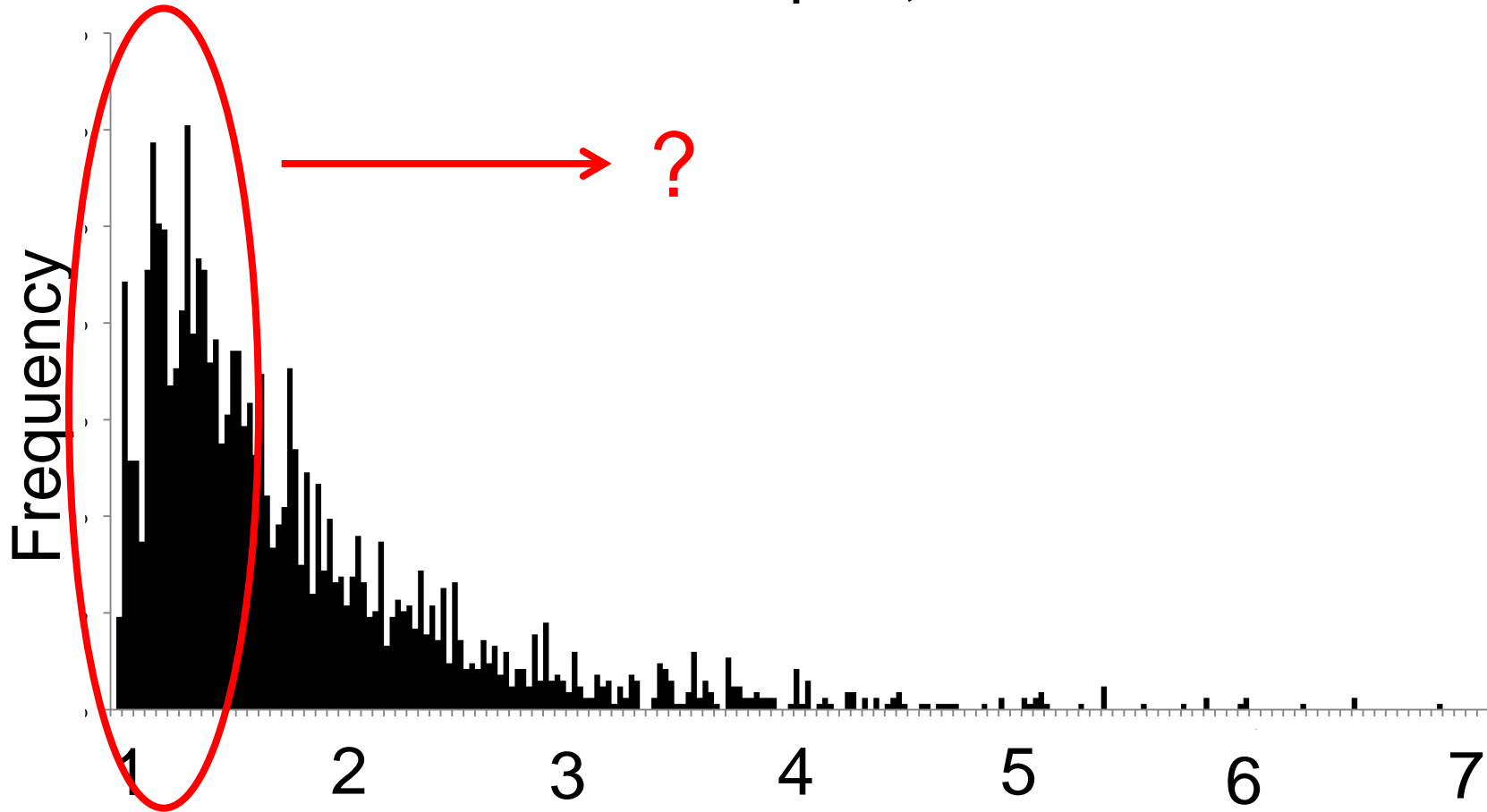
Could we control the number of possibilities in any way?

$$(\theta = 1) \quad x_3 = 15.5, c_3(x_3) = 14.8$$



DUE model in a larger network: unused paths

Relative costs unused paths, Sioux Falls



Horizontal axis = $\frac{\text{Cost of an unused path}}{\text{Cost of any used path}}$ for all ODs

Reminder: RSUE(min) model

for each OD movement ...

1. Used routes used in proportion to $\exp(-\theta c_r)$.
2. Reference Cost 1 = **min** {cost of a used path}
3. Unused path cost \geq Reference Cost 1.

RSUE with Threshold: $RSUET(\min, \tau \min)$

for each OD movement ...

1. Used routes used in proportion to $\exp(-\theta c_r)$.

2. Reference Cost 1 = \min {cost of a used path}

3. Unused path cost \geq Reference Cost 1.

4. Reference Cost 2 = $\tau \min$ {cost of a used path}

5. Used path cost \leq Reference Cost 2. $(\tau \geq 1)$



RSUET(min, τ min) model ($\tau \geq 1$)

Any RSUET(min, τ min) is also a RSUE(min) solution, but not *vice versa*.

For example, if:

- we choose a threshold of $\tau = 1.2$ (i.e. any used route must be no more than 20% more costly than the best used route)
- we have an RSUE(min) solution with three routes used, with costs 10, 11, 13
- this is not a RSUET(min, 1.2min) solution because 13 is more than 1.2×10 .



General definition: RSUET(Φ, Ω) model

- Given operators: Φ (e.g. min, max)
 Ω (e.g. τ min, $\alpha + \min$) ...

A route flow $\mathbf{x} \in G$ is an RSUET(Φ, Ω) iff $\forall r \in R_m$
and $\forall m = 1, 2, \dots, M$:

$$x_{mr} = 0 \Rightarrow r \notin \tilde{R}_m \text{ and } c_{mr}(\mathbf{x}) \geq \Phi(\{c_{ms}(\mathbf{x}) : s \in \tilde{R}_m\})$$

$$x_{mr} > 0 \Rightarrow r \in \tilde{R}_m \text{ and } x_{mr} = d_m P_{mr}(\mathbf{c}(\mathbf{x}) \mid \tilde{R}_m)$$

$$\text{and } c_{mr}(\mathbf{x}) \leq \Omega(\{c_{ms}(\mathbf{x}) : s \in \tilde{R}_m\})$$

Conclusions and Future Research

- It is possible to write self-consistent conditions for a family of equilibrium models which:
 - (a) disperse traffic among more than minimum cost routes (limitation of DUE, using SUE)
 - (b) avoid the SUE problem of dispersing to all possible routes, using DUE analogy to distinguish used and unused paths.
- Algorithms are needed to implement these methods in large real-life networks.
- Validation of the equilibrated choice sets should be performed.



References

Watling DP; Rasmussen TK; Prato CG; Nielsen OA (2015). Stochastic user equilibrium with equilibrated choice sets: Part I - Model formulations under alternative distributions and restrictions. *Transportation Research B*, 77, 166-181.

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