Bridging discrete mode choice models and microsimulation in MATSim

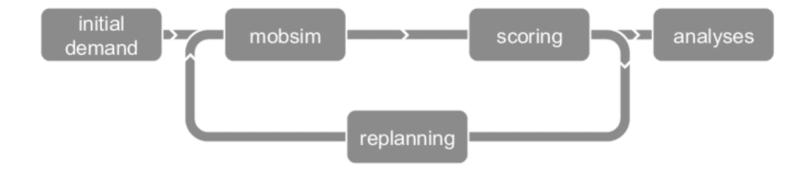
Sebastian Hörl, Milos Balac, Kay Axhausen

IVT ETH Zürich

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What is MATSim?

- Open-source transport simulation software
- Agent-based
- Uses a co-evolutionary approach
- Data driven
- Suitable for simulation of emerging mobility options and policies
- Jointly developed by TU Berlin and ETH Zurich

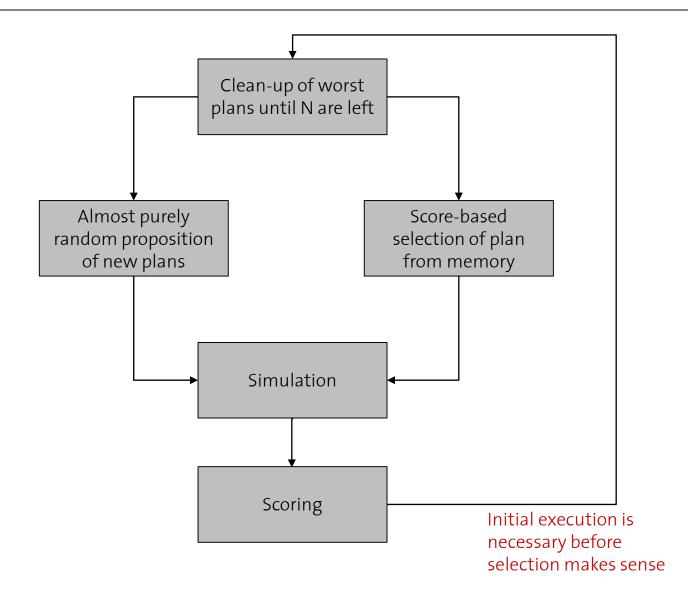


• Much work and effort has been put into choice modeling at IVT

- Discrete choice models are readily available
 - National travel diaries RP (SP)
 - Autonomous vehicles SP
 - Post car world

• How to make use of them in MATSim?

Mode choice in MATSim



First idea of integration

• Selection between chains

- Two components:
 - Choice set generation
 - A priori mode choice based on estimated travel characteristics

- Obtain the set of all possible chains of modes for a given chain of trips with origin and destination
 - Constrained by agent-level attributes (e.g. car availability)
 - Constrained by continuity constraints (e.g. vehicle location)
- Maximum set: $|C| = M^N$
- Feasible set: $|C_f \subset C| = M^N q$

Three + one (-imperfect) approaches:

Best response selection:

 $k = argmax\{\tilde{u}_1, \dots, \tilde{u}_K\}$

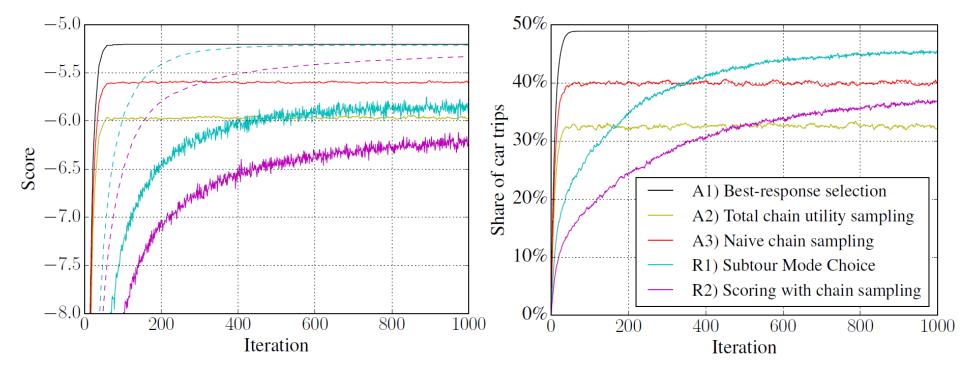
Total chain utility sampling: $k = argmax\{\tilde{z}_1, ..., \tilde{z}_K\}$ with $\tilde{z}_k = \sum_i u_{k,i} + e_{k,i}$ and $e_{k,i} \sim Gumbel$

Naïve chain sampling:

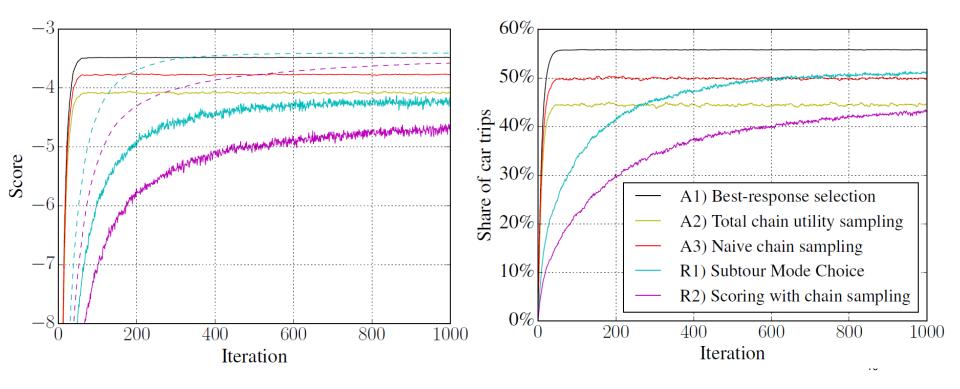
$$k = Cat(\tilde{\pi}_1, \dots, \tilde{\pi}_k) \qquad \qquad \tilde{\pi}_k = \frac{\tilde{w}_k}{\sum_{k'} \tilde{w}_{k'}} \qquad \qquad \tilde{w}_k = \prod_i \pi_{k,i}$$

First simulation results

Teleportation-based simulation Best-response is upper bound Fast convergence for tested approaches vs SMC

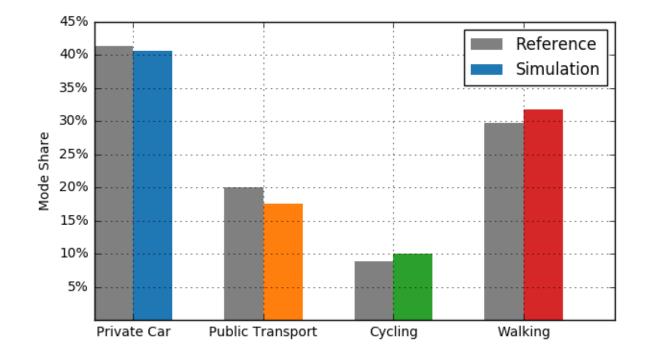


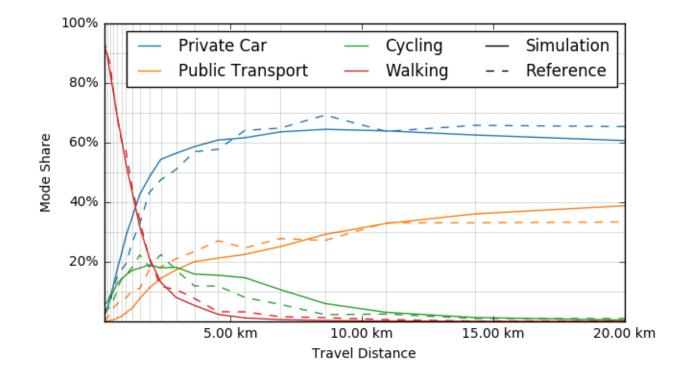
Network-based simulation Best-response is **not** upper bound

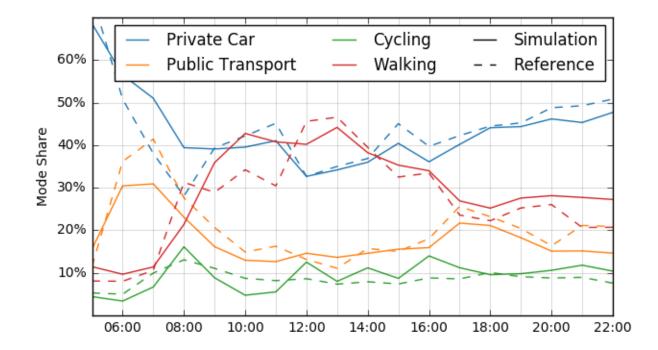


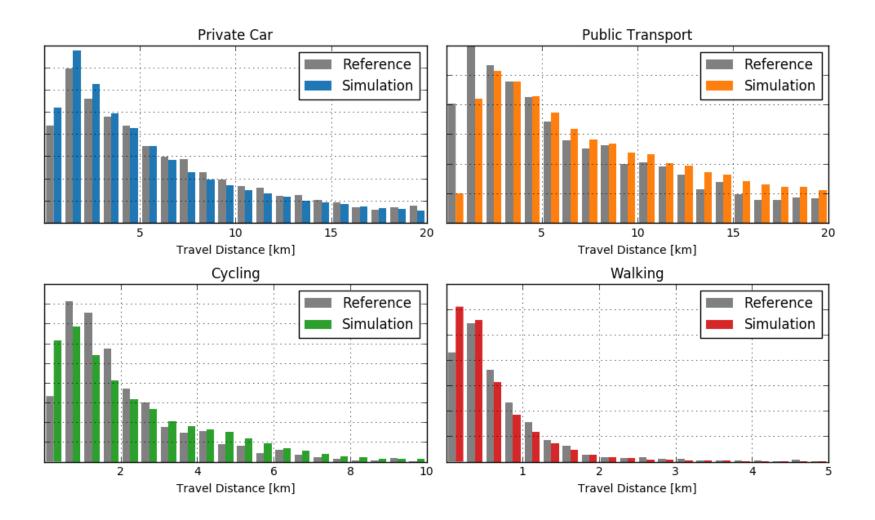
Multinomial chain sampling:

$$k = Cat(\pi_1, ..., \pi_k) \qquad \qquad \pi_k = \frac{e^{U_k}}{\sum_m e^{U_m}} \qquad \qquad U_k = \sum_n U_{k,n}$$

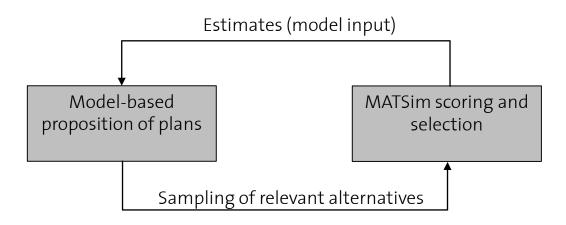








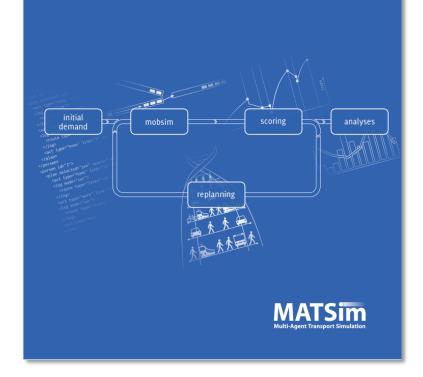
The best of both worlds?



- Improves convergence
- Avoids "innovation turn-off"
- May introduce bias through estimates
- Maintains stability
- Compensates for estimation bias

The Multi-Agent Transport Simulation MATSim

^{edited} by Andreas Horni, Kai Nagel, Kay W. Axhausen



•Questionable to draw conclusions from trip-based model in chainbased environment (MATSim)

•Choice model makes life easier - we can argue to skip some **calibration** work, faster **convergence**

•Choice model makes life harder - we need to come up with good **estimates** for the trip characteristics

•Which one is right?