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Mathematical Modeling of Behavior Fall 2017



MODE CHOICE IN SWITZERLAND (Optima)

This case study deals with the estimation of a mode choice behavior model for inhabitants in Switzerland using revealed preference data. The survey was conducted between 2009 and 2010 for CarPostal, the public transport branch of the Swiss Postal Service. The main purpose of this survey is to collect data for analyzing the travel behavior of people in low-density areas, where CarPostal typically serves.

Data collection

The survey covers French and German speaking areas of Switzerland. Questionnaires were sent to people living in rural area by mail. The respondents were asked to register all the trips performed during a specified day. The collected information consists of origin, destination, cost, travel time, chosen mode and activity at the destination. Moreover, we collected socio-economic information about the respondents and their households.

1124 completed surveys were collected. For each respondent, cyclic sequences of trips (starting and ending at the same location) are detected and their main transport mode is identified. The resulting data base includes 1906 sequences of trips linked with psychometric indicators and socio-economic attributes of the respondents. It should be noticed that each observation is a sequence of trips that starts and ends at home. A respondent may have several sequences of trips in a day.

Variables and descriptive statistics

The variables are described in Tables 1, 2, 3, 4, 5 and 6. The attitudinal statements are written in Tables 7 and 8. A summary of descriptive statistics for the main variables is given in Table 9.

Given the presence of missing data (coded as -1) an additional table summarizing the three main affected variables (TripPurpose, ReportedDuration, age) after removing the missing cases is presented (see Table 10).

Name	Description					
ID	Identifier of the respondent who described the trips in					
	the loop.					
NbTransf	The total number of transfers performed for all trips					
	of the loop, using public transport (ranging from 1-9).					
TimePT	The duration of the loop performed in public transport					
	(in minutes).					
WalkingTimePT	The total walking time in a loop performed in public					
	transports (in minutes).					
WaitingTimePT	The total waiting time in a loop performed in public					
	transports (in minutes).					
TimeCar	The total duration of a loop made using the car (in					
	minutes).					
CostPT	Cost for public transports (full cost to perform the					
	loop).					
MarginalCostPT	The total cost of a loop performed in public trans-					
	ports, taking into account the ownership of a seasonal					
	ticket by the respondent. If the respondent has a					
	"GA" (full Swiss season ticket), a seasonal ticket for					
	the line or the area, this variable takes value zero. If					
	the respondent has a half-fare travelcard, this vari-					
	able corresponds to half the cost of the trip by public					
	transport					
CostCarCHF	The total gas cost of a loop performed with the car in					
	CHF.					
CostCar	The total gas cost of a loop performed with the car in					
	euros.					
TripPurpose	The main purpose of the loop: 1 = Work-related trips;					
	2 =Work- and leisure-related trips; 3 =Leisure related					
	trips1 represents missing values					
TypeCommune	The commune type, based on the Swiss Federal Sta-					
	tistical Office 1 =Centers; 2 =Suburban communes;					
	3 =High-income communes; 4 =Periurban communes;					
	5 =Touristic communes; 6 =Industrial and tertiary					
	communes; 7 =Rural and commuting communes; 8					
	=Agricultural and mixed communes; 9 =Agricultural					
	communes					
UrbRur	Binary variable, where: 1 =Rural; 2 =Urban.					
ClassifCodeLine	Classification of the type of bus lines of the commune:					
	1 =Centre; 2 =Centripetal; 3 =Peripheral; 4 =Rabat-					
	tement.					

Table 1: Description of variables

Name	Description						
frequency	Categorical variable for the frequency: 1 =Low fre						
	quency, < 12 pairs of trips per day; 2 =Low-middle						
	frequency, 13 - 20 pairs of trips per day; 3 =Middle-						
	high frequency, 21-30 pairs of trips per day; 4 =High						
	frequency, > 30 pairs of trips per day.						
NbTrajects	Number of trips in the loop						
Region OR Coderegion-	Region where the commune of the respondent is sit-						
CAR	uated. These regions are dened by CarPostal as fol-						
	lows: $1 = Vaud$; $2 = Valais$; $3 = Delemont$; $4 = Bern$;						
	5 =Basel, Aargau, Olten; 6 =Zurich; 7 =Eastern						
	Switzerland; 8 = Graubunden.						
distance_km	Total distance performed for the loop.						
Choice	Choice variable: 0 = public transports (train, bus,						
	tram, etc.); 1 = private modes (car, motorbike, etc.);						
	2 = soft modes (bike, walk, etc.).						
InVehicleTime	Time spent in (on-board) the transport modes only						
	(discarding walking time and waiting time), -1 if miss-						
	ing value.						
ReportedDuration	Time spent for the whole loop, as reported by the						
	respondent1 represents missing values						
LangCode	Language of the commune where the survey was con-						
	ducted: 1 = French; 2 = German.						
age	Age of the respondent (in years) -1 represents missing						
	values.						
DestAct	The main activity at destination: 1 is work, 2 is pro-						
	fessional trip, 3 is studying, 4 is shopping, 5 is activity						
	at home, 6 is eating/drinking, 7 is personal business, 8						
	is driving someone, 9 is cultural activity or sport, 10 is						
	going out (with friends, restaurant, cinema, theater),						
	11 is other and -1 is missing value.						
FreqTripHouseh	Frequency of trips related to the household (drive						
	someone, like kids, or shopping), 1 is never, 2 is several						
	times a day, 3 is several times a week, 4 is occasion-						
	aly, -1 is for missing data and -2 if respondent didn't						
	answer to any opinion questions.						

Table 2: Description of variables

Name	Description
ModeToSchool	Most often mode used by the respondent to go to
	school as a kid (> 10), 1 is car (passenger), 2 is train,
	3 is public transport, 4 is walking, 5 is biking, 6 is
	motorbike, 7 is other, 8 is multiple modes, -1 is for
	missing data and -2 if respondent didn't answer to
	any opinion questions.
ResidChild	Main place of residence as a kid (< 18) , 1 is city center
	(large town), 2 is city center (small town), 3 is suburbs,
	4 is suburban town, 5 is country side (village), 6 is
	countryside (isolated), -1 is for missing data and -2 if
	respondent didn't answer to any opinion questions.
FreqCarPar	Frequency of the usage of car by the respondent's par-
	ents (or adults in charge) during childhood (< 18),
	1 is never, 2 is occasionally, 3 is regularly, 4 is exclu-
	sively, -1 is for missing data and -2 if respondent didn't
	answer to any opinion questions.
FreqTrainPar	Frequency of the usage of train by the respondent's
	parents (or adults in charge) during childhood (< 18),
	1 is never, 2 is occasionally, 3 is regularly, 4 is exclu-
	sively, -1 is for missing data and -2 if respondent didn't
	answer to any opinion questions.
FreqOthPar	Frequency of the usage of tram, bus and other public
	transport (not train) by the respondent's parents (or
	adults in charge) during childhood (< 18), 1 is never,
	2 is occasionally, 3 is regularly, 4 is exclusively , -1 is
	for missing data and -2 if respondent didn't answer to
	any opinion questions.
NbHousehold	Number of persons in the household1 for missing
	value.
NbChild	Number of kids ($<$ 15) in the household1 for missing
	value.
NbCar	Number of cars in the household1 for missing value.
NbMoto	Number of motorbikes in the household1 for missing
	value.
NbBicy	Number of bikes in the household1 for missing value.
NbBicyChild	Number of bikes for kids in the household1 for miss-
	ing value.
NbComp	Number of computers in the household1 for missing
	value.

Table 3: Description of variables

Name	Description						
NbTV	Number of TVs in the household1 for missing value.						
Internet	Internet connection, 1 is yes, 2 is no1 for missing						
	value.						
NewsPaperSubs	Newspaper subscription, 1 is yes, 2 is no1 for missing						
_	value.						
NbCellPhones	Number of cell phones in the household (total)1 for						
	missing value.						
NbSmartPhone	Number of smartphones in the household (total)1						
	for missing value.						
HouseType	House type, 1 is individual house (or terraced house),						
liouse 1 y pe	2 is apartment (and other types of multi-family res-						
	idential), 3 is independent room (subletting)1 for						
	missing value.						
OwnHouse	Do you own the place where you are living? 1 is yes,						
O WIIIIO GIBC	2 is no1 for missing value.						
NbRoomsHouse	Number of rooms is your house1 for missing value.						
YearsInHouse	Number of years spent in the current house1 for						
Tearsinitouse	missing value.						
Income	Net monthly income of the household in CHF. 1 is less						
income	_						
	than 2500, 2 is from 2501 to 4000, 3 is from 4001 to						
	6000, 4 is from 6001 to 8000, 5 is from 8001 to 10'000						
C 1	and 6 is more than 10'0011 for missing value.						
Gender	Gender of the respondent, 1 is man, 2 is woman1						
D: 4137	for missing value.						
BirthYear	Year of birth of the respondent1 for missing value.						
Mothertongue	Mothertongue. 1 for German or swiss German, 2 for						
D 1101	French, 3 for other, -1 for missing value.						
FamilSitu	Familiar situation: 1 is single, 2 is in a couple without						
	children, 3 is in a couple with children, 4 is single with						
	your own children, 5 is in a colocation, 6 is with your						
	parents and 7 is for other situations1 for missing						
	values.						
OccupStat	What is you occupational status? 1 is for full-time						
	paid professional activity, 2 for partial-time paid pro-						
	fessional activity, 3 for searching a job, 4 for occasional						
	employment, 5 for no paid job, 6 for homemaker, 7 for						
	"en cong invalidit", 8 for student and 9 for retired1						
	for missing values.						
SocioProfCat	To which of the following socioprofessional categories						
	do you belong? 1 is for top managers, 2 for intellec-						
	tual professions, 3 for freelancers, 4 for intermediate						
	professions, 5 for artisans and salespersons, 6 for em-						
	ployees, 7 for workers and 8 for others1 for missing						
	values.						

Table 4: Description of variables

Name	Description
Name Education	Highest education achieved. As mentioned by Wikipedia in English: "The education system in Switzerland is very diverse, because the constitution of Switzerland delegates the authority for the school system mainly to the cantons. The Swiss constitution sets the foundations, namely that primary school is obligatory for every child and is free in public schools and that the confederation can run or support universities." (source: http://en.wikipedia.org/wiki/Education_in_Switzerland, accessed April 16, 2013). It is thus difficult to translate the survey that was originally in French and German. The possible answers in the survey are: 1. Unfinished compulsory education: education is compulsory in Switzerland but pupils may finish it at the legal age without succeeding the final exam. 2. Compulsory education with diploma 3. Vocational education: a three or four-year period of training both in a company and following theoretical courses. Ends with a diploma called "Certificat fédéral de capacité" (i.e., "professional baccalaureate") (reference: https://fr.wikipedia.org/wiki/Certificat_f\ %C3\%A9d\%C3\%A9ral_de_capacit\%C3\%A9-inFrench) 4. A 3-year generalist school giving access to teaching school, nursing schools, social work school, universities of applied sciences or vocational education (sometime in less than the normal number of years). It does not give access to universities in Switzerland 5. High school: ends with the general baccalaureate exam. The general baccalaureate gives access automatically to universities. 6. Universities of applied sciences, teaching schools, nursing schools, social work schools: ends with a Bachelor and sometimes a Master, mostly focus on vocational training 7. Universities and institutes of technology: ends with
	an academic Bachelor and in most cases an academic Master 8. PhD thesis
HalfFareST	Is equal to 1 if the respondent has a half-fare travelcard and to 2 if not.
LineRelST	Is equal to 1 if the respondent has a line-related season ticket and 2 if not.
GenAbST	Is equal to 1 if the respondent has a GA (full Swiss season ticket) and 2 if not.

Table 5: Description of variables

Name	Description					
AreaRelST	Is equal to 1 if the respondent has an area-related					
	season ticket and 2 if not.					
OtherST	Is equal to 1 if the respondent has a season ticket that					
	was is not in the list and 2 if not.					
CarAvail	Represents the availability of a car for the respondent:					
	1 is always, 2 is sometime, 3 is never1 for missing					
	value.					

Table 6: Description of variables

Name	Description
Envir01	Fuel price should be increased to reduce congestion
	and air pollution.
Envir02	More public transportation is needed, even if taxes are
	set to pay the additional costs.
Envir03	Ecology disadvantages minorities and small busi-
	nesses.
Envir04	People and employment are more important than the
	environment.
Envir05	I am concerned about global warming.
Envir06	Actions and decision making are needed to limit green-
	house gas emissions.
Mobil01	My trip is a useful transition between home and work.
Mobil02	The trip I must do interferes with other things I would
	like to do.
Mobil03	I use the time of my trip in a productive way.
Mobil04	Being stuck in traffic bores me.
Mobil05	I reconsider frequently my mode choice.
Mobil06	I use my current mean of transport mode because I
	have no alternative.
Mobil07	In general, for my activities, I always have a usual
	mean of transport.
Mobil08	I do not feel comfortable when I travel close to people
	I do not know.
Mobil09	Taking the bus helps making the city more comfort-
	able and welcoming.
Mobil10	It is difficult to take the public transport when I travel
	with my children.
Mobil11	It is difficult to take the public transport when I carry
	bags or luggage.
Mobil12	It is very important to have a beautiful car.
Mobil13	With my car I can go wherever and whenever.
Mobil14	When I take the car I know I will be on time.
Mobil15	I do not like looking for a parking place.
Mobil16	I do not like changing the mean of transport when I
	am traveling.
Mobil17	If I use public transportation I have to cancel certain
3.5.1.014.0	activities I would have done if I had taken the car.
Mobil18	CarPostal bus schedules are sometimes difficult to un-
35.1414.0	derstand.
Mobil19	I know very well which bus/train I have to take to go
25 1 120	where I want to.
Mobil20	I know by heart the schedules of the public transports
	I regularly use.

Table 7: Attitude questions. Coding: 1= strongly disagree, 2= disagree, 3= neutral, 4= agree, 5= strongly agree, 6=not applicable, -1= missing value, -2= all answers to attitude questions missing

Name	Description						
Mobil21	I can rely on my family to drive me if needed						
Mobil22	When I am in a town I don't know I feel strongly disoriented						
Mobil23	I use the internet to check the schedules and the de-						
	parture times of buses and trains.						
Mobil24	I have always used public transports all my life						
Mobil25	When I was young my parents took me to all my ac-						
	tivities						
Mobil26	I know some drivers of the public transports that I use						
Mobil27	I think it is important to have the option to talk to						
	the drivers of public transports.						
ResidCh01	I like living in a neighborhood where a lot of things						
	happen.						
ResidCh02	The accessibility and mobility conditions are impor-						
	tant for the choice of housing.						
ResidCh03	Most of my friends live in the same region I live in.						
ResidCh04	I would like to have access to more services or activi-						
	ties.						
ResidCh05	I would like to live in the city center of a big city.						
ResidCh06	I would like to live in a town situated in the outskirts						
	of a city.						
ResidCh07	I would like to live in the countryside.						
LifSty01	I always choose the best products regardless of price.						
LifSty02	I always try to find the cheapest alternative.						
LifSty03	I can ask for services in my neighborhood without						
	problems.						
LifSty04	I would like to spend more time with my family and						
	friends.						
LifSty05	Sometimes I would like to take a day off .						
LifSty06	I can recognize the social status of other travelers by						
	looking at their cars.						
LifSty07	The pleasure of having something beautiful consists in						
	showing it.						
LifSty08	For me the car is only a practical way to move.						
LifSty09	I would like to spend more time working.						
LifSty10	I do not like to be in the same place for too long.						
LifSty11	I always plan my activities well in advance						
LifSty12	I like to experiment new or different situations						
LifSty13	I am not afraid of unknown people						
LifSty14	My schedule is rather regular.						

Table 8: Attitude questions. Coding: 1= strongly disagree, 2=disagree, 3=neutral, 4= agree, 5= strongly agree, 6=not applicable, -1= missing value, -2= all answers to attitude questions missing.

	nbr. cases	nbr. null	min	max	median	mean	std.dev	
age	1906	0	-1	88	47	46.48	18.57	
Choice	1906	536	0	2	1	0.78	0.54	
TypeCommune	1906	0	1	9	6	5.39	1.99	
UrbRur	1906	0	1	2	2	1.51	0.5	
ClassifCodeLine	1906	0	1	4	4	3.17	0.97	
LangCode	1906	0	1	2	2	1.74	0.44	
CoderegionCAR	1906	0	1	8	5	4.58	2.08	
CostCarCHF	1906	5	0	67.65	2.98	5.76	8.34	
distance_km	1906	1	0	519	18.75	40.38	62.6	
TimeCar	1906	28	0	494	26	40.68	47.61	
TimePT	1906	7	0	745	85	107.88	86.52	
frequency	1906	0	1	4	3	2.84	1.09	
ID	1906	0	10350017	96040538	44690042	45878800	23846908	
InVehicleTime	1906	66	-128	631	40.5	55.13	57.78	
MarginalCostPT	1906	270	0	230	5.6	11.11	16.13	
NbTrajects	1906	0	1	9	2	2.04	1.05	
NbTransf	1906	644	0	14	2	2.01	2.17	
Region	1906	0	1	8	5	4.58	2.08	
ReportedDuration	1906	3	-1	855	35	57.73	72.47	
TripPurpose	1906	0	-1	3	2	1.94	1.18	
WaitingTimePT	1906	693	0	392	5	13.13	22.07	
WalkingTimePT	1906	17	0	213	33	39.63	28	

Table 9: Descriptive statistics of the main variables (no data excluded)

	nbr. cases	nbr.null	min	max	median	mean	std.dev
age	1791	0	16	88	48	49.53	14.59
ReportedDuration	1835	3	0	855	37	60	72.92
TripPurpose	1783	0	1	3	3	2.14	0.92

Table 10: Descriptive statistics of the main variables affected by missing data (observations with -1 excluded)