EPFL ENAC TRANSP-OR **Prof. M. Bierlaire**

Mathematical Modeling of Behavior Fall 2018



LAB SESSION 11

In lab sessions 10 and 11, you will work with the same topic *Validation and forecasting*. In these sessions, you will work with one of the specifications for the *Netherlands mode choice* case study developed in previous labs and you will perform different tasks related to the validation of the model and the forecasting and calculation of relevant indicators. The purposes of lab sessions 10 and 11 are the following:

- perform an outlier analysis using the simulation file from Biogeme to generate the probabilities and any statistical software for the analysis,
- compute relevant indicators to better understand the behavior of the population, and
- evaluate different hypothetical scenarios,

This lab session 11 continues the tasks of the previous lab session. First, download the file Netherlands_Val_For_2.zip (under *Case study 11*). It contains:

- 1. the data file netherlandsRP_weight.dat including the individual weights calculated in the previous lab (aggregation), and
- 2. the file 11Description2018.pdf containing the description of the lab

Then, you will work on the following tasks.

Indicators

Use the simulation file to compute the following indicators:

- 1. Value of time:
 - (a) Provide an estimate of the average value of time in the population in eur/h for each alternative.
 - (b) Analyze the distribution of the value of time for each alternative in the sample by identifying the socioeconomic characteristic(s) that play(s) a role in the calculation of the value of time and report its value together with the 90% confidence interval.
- 2. Aggregate elasticities
 - (a) Elasticity of the share of car with respect to travel time by car
 - (b) Elasticity of the share of car with respect to the cost of car
 - (c) Elasticity of the share of rail with respect to travel time by rail
 - (d) Elasticity of the share of rail with respect to the cost of rail

- (e) Elasticity of the share of car with respect to travel time by rail
- (f) Elasticity of the share of car with respect to the cost of rail
- (g) Elasticity of the share of rail with respect to travel time by car
- (h) Elasticity of the share of rail with respect to the cost of car

Forecasting

For this part of the lab, we ask you to compute the predicted market shares for an increase of the cost of rail of 10%.

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