TRAFFIC VOLUME VS. TRAVELING DISTANCE FROM THE ANGLE OF OPERATIONS RESEARCH

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§ 1. FOREWORD

Traffic volume, when classified as a function of traveling distance, decrease as the latter becomes longer. There have been many attempts over a fairly long period to grasp the quantitative relationship between the traffic volume and the traveling distance. Some, like Mr. G. K. Zipf, say that the traffic volume decrease in inverse to the traveling distance, and others, like Mr. E. C. Young, say that it is inversely proportional to the square of the distance traveled.

The highly developed mechanical civilization of today owes to the remarkable progress of physics. Through physics the laws governing natural phenomena are discovered and expressed numerically and in many cases, it is possible to reproduce the phenomenon many times in a laboratory under conditions arranged as uniformly as possible. On the contray, similar social phenomena might be repeated, but they are somewhat different from each other when observed closely. This makes it difficult to grasp the laws in social phenomena with any degree of certainty. The social phenomenon of transportation is no exception. As mentioned previously, there are some people saying that the traffic volume is in inverse proportion to the traveling distance and others who maintain that it is in inverse proportion to the square of the traveling distance. Still others maintain more prudently to vary in inverse proportion in a range somewhat between the first power and the second power. Such different opinions might be ascribable to inadequacies of data, and possibly those holding differing opinions have based these views on different observations.

A law, which represents something common to individual cases of a social phenomenon taking place under different circumstances, can very often be derived by collecting as much data as possible, because in this way the differences among individual circumstance are averaged out and the factors in common emerge. In this respect, JNR is in a favorable position, having a large body of comprehensive statistics. Owing to such abundant statistical data, it has been possible to make the numerical analyses of traffic volume and traveling distance described below.

§ 2. CASES WHERE EXPONENTIAL DISTRIBUTION GOVERNS

Table 1 is a frequency distribution of number of commuters carried as a function of traveling distance, calculated by sampling one-tenth of all the 2nd class pass type season tickets for commuters issued by JNR for the month of May 1962. Fig. 1 is its histogram, where the ordinate

Table 1. Number of commuters carried as distributed by traveling distance (May 1962)

	Traveling distance (km)	No. of passengers (Unit: 1,000)	
	0—10	8, 455	
	1020	6, 648	
	20—30	3, 131	
	30—40	1,689	
•	40—50	772	
	5060	46 7	
	6070	190	
	70-—80	83. 1	
	8090	48. 3	
	90100	20. 1	
	100—110	11. 32	
	110120	4.74	
	120—130	2. 52	
	130—140	0. 42	
	140—150	0.96	

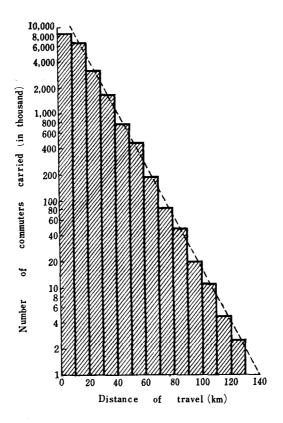


Fig. 1. Commuter traffic volume by distance of travel

is in logarithmic scale. In the figure, a broken line runs diagonally. The fact that this line cuts the upper edges of the columns of traveling distance indicates clearly that this distribution is an exponential one. The number of passengers in the range of less than 10 km in traveling distance stands lower than the broken line. This may be interpreted as showing that a portion of workers are subtracted from short distance railway commuters because they would rather go to work on foot or by bus, in view of the relationship between the distance between their homes and the nearest stations and the distance between their jobs and the nearest station, on the one hand, and the rather small distance of train travel which would

be involved.

Table 2 and Fig. 2 are the frequency distribution table and the histogram, respectively, of total tonnage of lumber carried by JNR in 1960, as classified by rail transport distance. It can be said that these data also follow the exponential distribution.

Table 2. Traffic volume of lumber as distributed by distance carriced by rail (May 1960)

Distance of rail shipment (km)	Tonnager of lumber (Unit: 1,000 t)	
0100	834	
100—200	1,158	
200—300	709	
300400	333	
400500	184	
500—600	160	
600—700	99. 3	
700800	62. 1	
800900	43.5	
.9001,000	17.5	
1,000-1,100	13. 1	
1,100—1,200	13.4	
1, 200-1, 300	4. 82	
1, 300—1, 400	4. 29	
1,400—1,500	4. 30	

Let us give those two propositions a theoretical formula, and compare the figures from the formula with those actually supplied through the statistics. To this end, it is desirable to use the appropriate probability distribution function. The distribution function of the exponential distribution is as follows:

$$F(x) = 1 - e^{-\lambda x} \tag{1}$$

This can be restated as:

$$e^{-\lambda x} = 1 - F(x) \tag{2}$$

It means that the ratios of the cumulative totals made up by adding

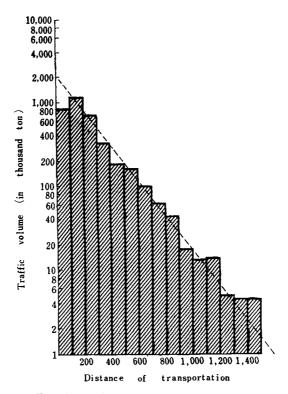


Fig. 2. Traffic volume of lumber by distance of transportation

values of x, in order from large to small, follow the exponential function. To explain this using the example of commuters' traffic cited before, Table 3 and Fig. 3 will be used. The relation between the calculated values in Table 3 and the straight line Fig. 3 is expressed by the following equation:

$$W(x) = 125e^{-0.071x} \tag{3}$$

Taking the example of transportation of commuters and lumber, it has become clear that the traffic volume is distributed exponentially with respect to distance of transportation. But the question remains as to whether this is the only observable phase of the traffic phenomena of passenger transportation and goods transportation.

Table 3. Total co	mmuter traffic as distributed	by traveling	distance (May 1962)
Traveling distance	Total no. of passengers	Ratio	Calculated value $W(x)$
x(km)	(Unit: 1,000 psrs).	(%)	(%)
0	21, 524	100	125
10	13,069	60. 7	61.5
20	6, 421	29. 8	30. 3
30	3, 290	15. 3	14. 9
40	1,601	7. 44	7. 33
50	829	3. 85	3. 61
60	362	1.68	1. 7 7
70	172	0. 798	0. 876
80	88. 9	0.413	0. 431
90	40. 6	0. 189	0. 212
100	20. 5	0.095	0. 104
110	9. 18	0.043	0. 051
120	4. 44	0.021	0. 025
130	1.92	0.009	0. 012
140	1.50	0.006	0.006

over 150 0.50 0.003 0.003

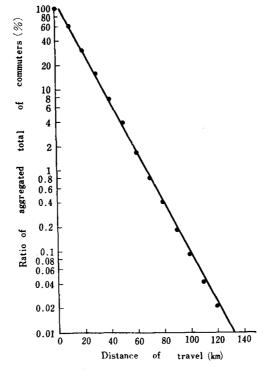


Fig. 3. Aggregated total of commuter traffic by distance of travel

§ 3. CASES WHERE HYPER-EXPONENTIAL DISTRIBUTION GOVERNS

Table 4 and Fig. 4 were worked out by sampling one-tenth of the 2nd class non-commuter passengers carried by JNR in May 1962. One is the frequency distribution and the other is its histogram, of number of passengers grouped by traveling distance. As the statistical data are not grouped in equal ranges of traveling distance, the columns of 100 km and 500 km range in Fig 4 are shown by dotted lines. As can be easily inferred from the figure, the traffic in this case does not seem to follow the exponential distribution.

Table 4. Non-commuter traffic as distributed by traveling distance (May 1962)

Traveling distance (km)	No. of passengers (Unit: 1,000 psrs.)	
050	12, 287	
50—100	845	
100—150	388	
150—200	197	
200250	88. 5	
250—300	76. 0	
300350	55. 7	
350—400	46. 1	
400—450	22.9	
450—500	18. 3	
500—600	65.3	
600—700	15. 5	
700—800	15. 9	
800900	10.8	
9001,000	8.9	
1,000-1,500	21.2	

For commuters, it may be understood that there is little effect, in view of their purpose of travel, of the cost of travel (in time, effort and money, in relation to their gains from the transport. For long-distance

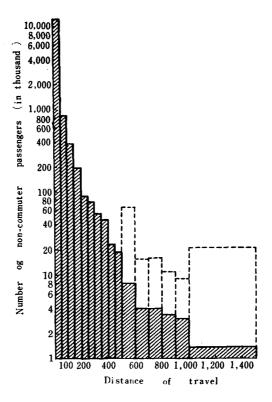


Fig. 4. Non-commuter traffic volume by distance of travel

travelers, however, the cost of travel to the passenger can be regarded as proportional to the traveling distance. Therefore, the average traveling distance, which is deemed to represent the balance between their gains from and their costs of travel, may be rightly taken as a single quantity. The inversion of such an average traveling distance is shown as λ in equation (1) and (2).

The aims of traffic by non-commuters vary greatly. Passengers for shopping are concerned about small sacrifices for their short distance riding, while sightseeing passengers are less likely to mind a considerable long travel distance. Therefore it is unreasonable to have and approach

to the problem of non-commuter passengers merely through the one average traveling distance as was done in the case of commuters. Traffic analysis in this regard, it may be considered, should involve different values of average traveling distance varying with the aim of riding. In other words, it becomes necessary to introduce another concept of distribution which is extended from the exponential distribution. To this end a distribution compounding the exponential distribution and Pearson's III-type distribution is considered. This, in construction, may be regarded as a kind of hyper-exponential distribution. Its distribution function is given below:

$$F(x) = \int_0^\infty (1 - e^{-\lambda x}) \frac{\left(\frac{\alpha}{\lambda_0}\right)^{\alpha}}{\Gamma(\alpha)} \lambda^{\alpha - 1} e^{\frac{\alpha}{\lambda_0} \lambda} d\lambda = 1 - \left(1 + \frac{\lambda_0}{\alpha} x\right)^{-\alpha}$$
(4)

Then, let us examine the case where α in equation (4) takes a particular value:

When $\alpha = \infty$, equation (4) will turn to equation (1), which represents an ordinary exponential distribution.

When $\alpha=1$, equation (4) will become the following:

$$F(x) = 1 - \frac{1}{1 + \lambda_0 x} \tag{5}$$

This will be modified as:

$$\frac{\frac{1}{\lambda_0}}{x + \frac{1}{\lambda_0}} = 1 - F(x) \tag{6}$$

Equations (5) or (6), indeed, are the prototypes of formulas applicable to non-commuter passengers. The explanations of why the actual values for commuters for a very short distance deviate from the theoretical distribution applies to the non-commuters in much the same way. There is also a good reason for the values of non-commuter passengers to deviate from the theoretical distribution in the case of a very long distance as

well. This is because the railway routes are limited and the distribution of population cannot be said to be uniform throughout the country including remote areas. Form such considerations the equation is modified a little, and then the calculated values are compared with the actual statistics. The result is shown in Table 5 and Fig. 5. The theoretical values in Table 5 and the curve in Fig- 5 are the result of the following equation:

$$W(x) = \frac{751}{x+4.24} - 0.58 \tag{7}$$

When the relation between traffic volume and traveling distance is considered, one aspect of the problem is the expected traffic volume for a certain traveling distance. This it determined from the probability density for a given distance of transportation. From equation (5), the

Table 5. Total non-commuter traffic as distributed by traveling distance (May 1962)

Traveling distance x (km)	Total no. of passengers (Unit: 1,000 psrs.)	Ratio (%)	Calculated value W(x) (%)
0	14. 165	100	176. 54
20	3, 981	28. 1	30. 40
50	1, 878	13. 3	13. 27
100	1, 033	7. 29	6. 62
150	645	4. 55	4. 29
200	448	3. 16	3. 10
250	359	2.54	2. 37
300	283	2.00	1.89
350	228	1.61	1.54
400	182	1. 28	1. 28
450	159	1.12	1.07
500	140	0. 991	0.91
600	75. 1	0.530	0.66
700	59. 6	0. 421	0.49
800	43. 7	0. 308	0. 35
900	32. 9	0. 232	0. 25
1,000	24. 3	0. 171	0.17
over 1,500	2. 67	0.019	-0.08

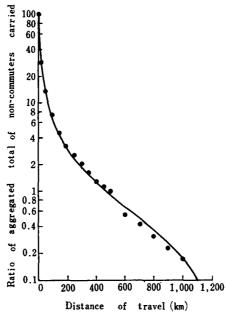


Fig. 5. Aggregated total of non-commuter traffic by distance of travel

probability density is:

$$f(x) = \frac{\frac{1}{\lambda_0}}{\left(x + \frac{1}{\lambda_0}\right)^2} \tag{8}$$

The value of $\frac{1}{\lambda_0}$ is 4.24 (km) according to equation (7). This is so small that the traffic volume can be said to decrease in inverse proportion to the square of the transportation distance if the distance x is long enough, according to evuation (8). In fact, taking the values in Fig. 4 for the range of transportation distance from 100 to 500 km, it may be correct to say that the traffic volume is in inverse proportion to the square of the transportation distance. However, this should not lead to the hasty conclusion that the traffic phenomenon also is governed by the well-known inverse square law of physical phenomena.

There are some cases as mentioned above, such as commuter traffic, which follow the exponential distribution. Furthermore, there are some other situations in which traffic does not vary in inverse proportion to the square of the distance, as seen in the example cited below.

§ 4. CASES OF COMMERCIAL AUTOMOBILES

Table 6 and Fig. 6 give actual figures obtained in the survey on commercial automobiles for the month of October 1960, and the corresponding values calculated by equation (9) set down below which is considered theoretically adoptable in this case:

$$W(x) = \frac{1,393}{(x+4)^{1.9}} \tag{9}$$

Equation (9) corresponds to a modified equation (4) with 1.9 substituting for α . To indicate it as a probability density function as before, the traffic volume is seen decreasing in inverse proportion to the 2.9th power

Table 6. Total traffic by commercial motorcars as distributed by traveling distance (May 1962)

Traveling distance x(km)	Total no. of passengers (Unit: 1,000 psrs.)	Ratio (%)	Calculated value W(x) (%)
0	59, 485	100	100
5	11, 362	19. 1	21.4
10	4,896	8. 23	9. 26
15	2, 868	4.82	5. 18
20	1,783	3.00	3. 32
25	1, 303	2. 19	2. 32
30	1, 087	1.83	1.71
35	798	1.34	1.32
40	656	1.10	1.05
45	515	0.866	0.856
50	465	0. 782	0.712
75	161	0. 271	0. 345
100	96	0. 161	0. 205
150	86	0. 145	0.097

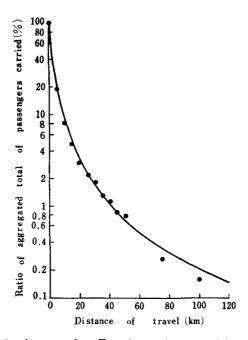


Fig. 6. Aggregated traffic volume of commercial passenger motor cars by distance of travel

of the sum of the traveling distance 4 km. Roughly speaking, the traffic volume here decreases in inverse proportion to about the 3rd power of the traveling distance.

The purpose of operations research is to assist the executive and other managerial members at various levels of business organization so that they may be able to make the best decision on many complicated problems the enterprise encounters in carrying on operation. To this end it is necessary to take a scientific approach to the problem, where the mathematical method is given primary importance. The proposition taken up in this article is not the sort of subject which is of direct use for management decision, and as such it might not be said to be OR.

JNR has very comprehensive statical data. These statistical data are valuable materials derived through surveys. They contain material of immeasurable potential value.

As seen in Fig. 3, the frequency distribution of commuter passengers well conforms to the exponential distribution in the range from 60% to 0.06%, i.e. to the extent where the figures are of three digits. Such a clear cut example will not be found anywhere else. In other words, all this tells how valuable JNR's data are, in that such an adequate number of values are obtained in the survey. It would be wasteful to do nothing better than statistical handing with such precious materials. However short of capacity we may find ourselves, this is where we must be conscious of our duty of tackling problems as they challenge us.