

ILP formulations for finding optimal locations for charging stations in an electric car sharing network

Georg Brandstätter¹ Markus Leitner¹
Ivana Ljubic² Mario Ruthmair¹

¹University of Vienna, Austria

²ESSEC Business School of Paris, France

January 21, 2016

Context

- **e4-share**: Models for Ecological, Economical, Efficient, Electric Car-Sharing
- Study and solve optimization problems arising in planning and operating **car sharing system** using **electric vehicles**

Electric Vehicles

- **more efficient** and **less polluting** (in urban settings)
- **shorter range** and thus frequent recharging necessary

This work

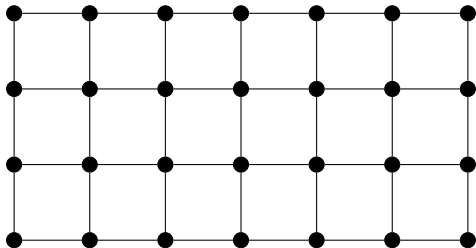
- ILP formulations to find **optimal locations for charging stations**
- cars are picked up from / returned to these stations
- start and end station need not coincide.



Problem description

Problem description – Stations

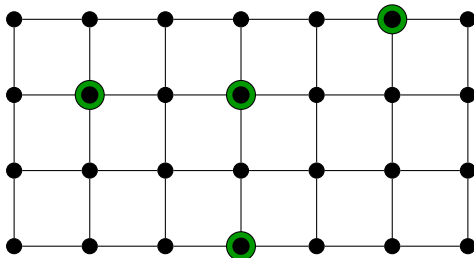
Given a **street network** $\mathcal{G} = (\mathcal{V}, \mathcal{E})$



Problem description – Stations

Given a **street network** $\mathcal{G} = (\mathcal{V}, \mathcal{E})$ and a set of potential **locations of charging stations** $S \subseteq \mathcal{V}$, where each station i has

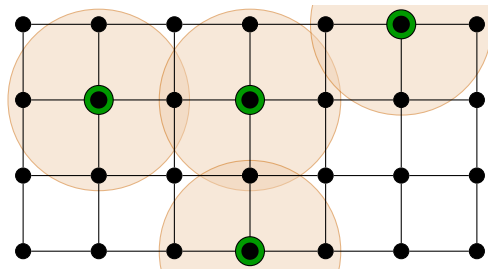
- a **cost** F_i for **constructing** it,
- a **maximum capacity** for charging slots C_i , each of which costs q_i ,



Problem description – Stations

Given a **street network** $\mathcal{G} = (\mathcal{V}, \mathcal{E})$ and a set of potential **locations of charging stations** $S \subseteq \mathcal{V}$, where each station i has

- a **cost** F_i for **constructing** it,
- a **maximum capacity** for charging slots C_i , each of which costs q_i ,
- a **neighborhood** $\mathcal{N}(i)$ in which people will walk from/to the station,

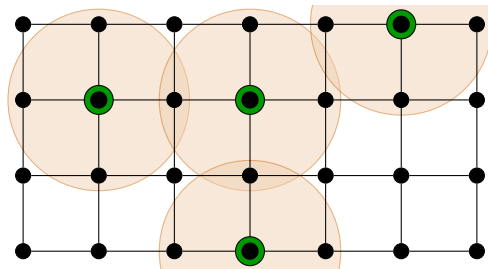


Problem description – Stations

Given a **street network** $\mathcal{G} = (\mathcal{V}, \mathcal{E})$ and a set of potential **locations of charging stations** $S \subseteq \mathcal{V}$, where each station i has

- a **cost** F_i for **constructing** it,
- a **maximum capacity** for charging slots C_i , each of which costs q_i ,
- a **neighborhood** $\mathcal{N}(i)$ in which people will walk from/to the station,

we select a **subset of stations** to be constructed, as well as their **size**, subject to a **budget constraint**.

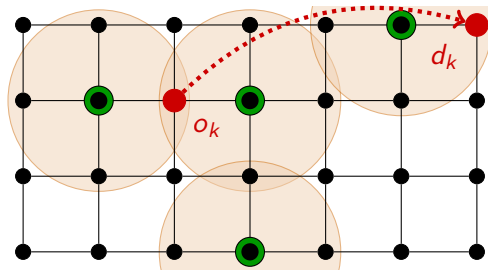


Problem description – Trips

Given a set K of requested trips, where each trip has

- **origin** o_k and **destination** d_k ,
- **start** s_k and **end** e_k time,
- a **profit** p_k and
- an (over-)estimated **battery usage** b_k ,

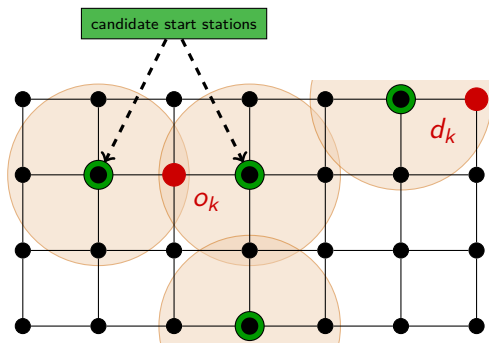
we select a **set of trips** we want to accept to **maximize** the operator's **profit**.



Problem description – Trip assignment

Each accepted trip is assigned to

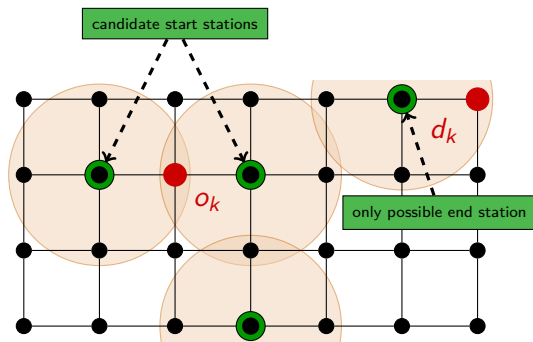
- a **start** station where the car is picked up,



Problem description – Trip assignment

Each accepted trip is assigned to

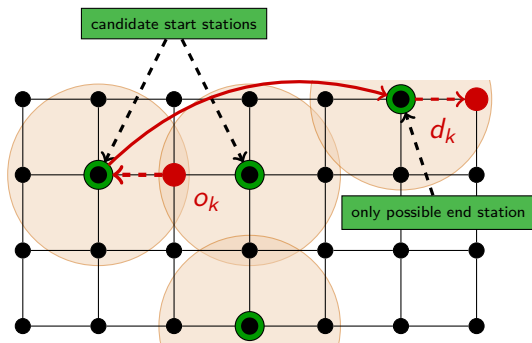
- a **start** station where the car is picked up,
- an **end** station where the car is dropped off, and



Problem description – Trip assignment

Each accepted trip is assigned to

- a **start** station where the car is picked up,
- an **end** station where the car is dropped off, and
- a car with **sufficient battery level** parked at the start station.



ILP Model

Assumptions and Definitions

- homogeneous fleet of cars H , each costing ζ
- parked cars are recharged at fixed rate ρ
- planning horizon $T = \{0, \dots, T_{\max}\}$
- $N(v)$: stations within walking distance from v
- $\Delta_k = e_k - b_k$: the duration of trip k

Assumptions and Definitions

- homogeneous fleet of cars H , each costing ζ
- parked cars are recharged at fixed rate ρ
- planning horizon $T = \{0, \dots, T_{\max}\}$
- $N(v)$: stations within walking distance from v
- $\Delta_k = e_k - b_k$: the duration of trip k

Decision variables

- $y_i \in \{0, 1\}$: whether station i is opened or not
- $z_i \in \{0, \dots, C_i\}$: station i 's assigned capacity
- $a_h \in \{0, 1\}$: whether car h is bought
- $x_k \in \{0, 1\}$: whether trip k is accepted
- $x_k^h \in \{0, 1\}$: whether car h performs trip k

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

objective function: maximize profit of accepted trips

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t. } \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

budget constraint

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

stations may not exceed their maximum capacity

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

every opened station has at least one charging slot

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

assign every accepted trip to a car

$$\max \sum_{k \in K} p_k x_k \quad (1)$$

$$\text{s.t.} \quad \sum_{i \in S} (F_i y_i + q_i z_i) + \sum_{h \in H} \zeta a_h \leq W \quad (2)$$

$$y_i \leq z_i \leq C_i y_i \quad \forall i \in S \quad (3)$$

$$\sum_{h \in H} x_k^h = x_k \quad \forall k \in K \quad (4)$$

$$\sum_{k \in K: s_k \leq t, e_k > t} x_k^h \leq a_h \quad \forall t \in T, h \in H \quad (5)$$

a car may perform at most one trip at any time

ILP model – what's still missing?

So far, the model does **not** ensure that

- cars move along a **consistent path** throughout the network, that
- **stations' capacities** are never exceeded, or that
- a **car's battery** level never gets below zero.

We will present **two models** to enforce the first two missing aspects (“location feasibility”)

- **flow model** on a time-expanded location graph
- **no-flow model**

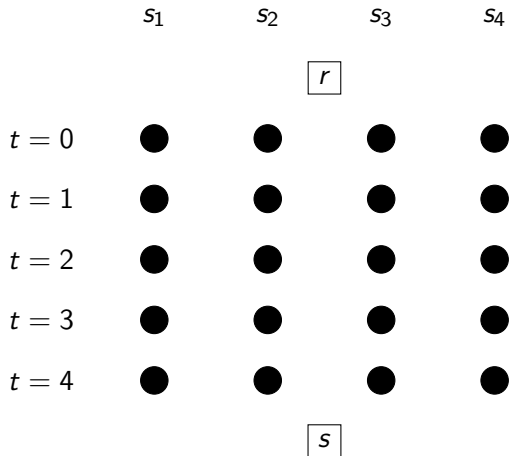
and **three models** that enforce battery feasibility

- **flow model** on a time-expanded battery graph
- **continuous** battery tracking
- battery-infeasible **path cuts**

Location feasibility

Location feasibility – Location graph

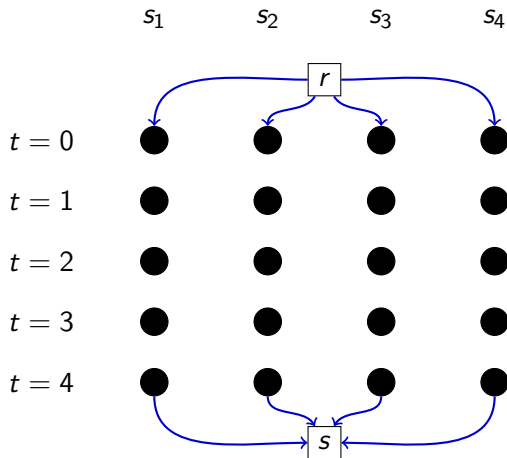
To model the location of each car at each point in time, we use a **time-expanded location graph** $G = (V, A)$.



Location feasibility – Location graph

To model the location of each car at each point in time, we use a **time-expanded location graph** $G = (V, A)$.

root arcs A_I and
sink arcs A_C
for initialization and
collection

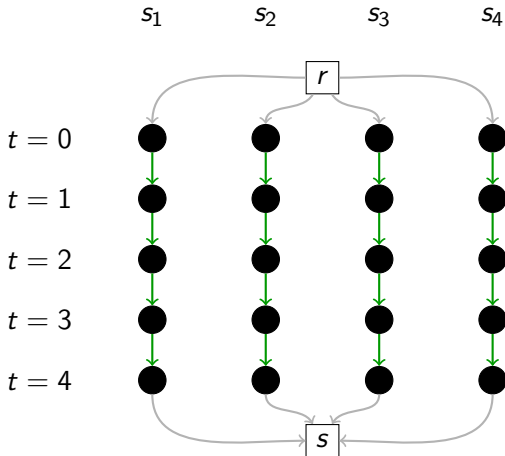


Location feasibility – Location graph

To model the location of each car at each point in time, we use a **time-expanded location graph** $G = (V, A)$.

root arcs A_I and
sink arcs A_C
for initialization and
collection

waiting arcs A_W
for parked cars



Location feasibility – Location graph

To model the location of each car at each point in time, we use a **time-expanded location graph** $G = (V, A)$.

root arcs A_I and

sink arcs A_C

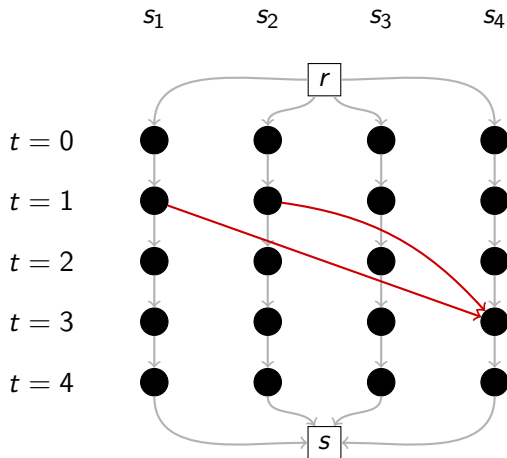
for initialization and
collection

waiting arcs A_W

for parked cars

trip arcs A_T

for cars used for trips



Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

never exceed a station's capacity

Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

only opened stations may be used

Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

every bought car leaves the root

Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

flow conservation

Additional variables

- Flow variable $f_a^h \in \{0, 1\}$: whether car h moves along arc a

$$\sum_{h \in H} \sum_{a \in \delta^+(i_t) \setminus A_T} f_a^h \leq z_i \quad \forall i \in S, t \in T \quad (6)$$

$$f^h[\delta^-(i_t)] \leq y_i \quad \forall h \in H, i \in S, t \in T \quad (7)$$

$$f^h[\delta^+(r_s)] = a_h \quad \forall h \in H \quad (8)$$

$$f^h[\delta^-(i_t)] - f^h[\delta^+(i_t)] = 0 \quad \forall h \in H, i \in S, t \in T \quad (9)$$

$$\sum_{a \in A_T^k} f_a^h = x_k^h \quad \forall h \in H, k \in K \quad (10)$$

if a car performs a trip, it must move along one of its trip arcs

Additional variables

- $\tilde{x}_k^i \in \{0, 1\}$: whether trip k starts at station i
- $\hat{x}_k^i \in \{0, 1\}$: whether trip k ends at station i

$$\sum_{i \in N(o_k)} \tilde{x}_k^i = x_k \quad \forall k \in K \quad (11)$$

$$\sum_{i \in N(d_k)} \hat{x}_k^i = x_k \quad \forall k \in K \quad (12)$$

$$\tilde{x}_k^i \leq y_i \quad \forall k \in K, i \in N(o_k) \quad (13)$$

$$\hat{x}_k^i \leq y_i \quad \forall k \in K, i \in N(d_k) \quad (14)$$

Additional variables

- $\tilde{x}_k^i \in \{0, 1\}$: whether trip k starts at station i
- $\hat{x}_k^i \in \{0, 1\}$: whether trip k ends at station i

$$\sum_{i \in N(o_k)} \tilde{x}_k^i = x_k \quad \forall k \in K \quad (11)$$

$$\sum_{i \in N(d_k)} \hat{x}_k^i = x_k \quad \forall k \in K \quad (12)$$

$$\tilde{x}_k^i \leq y_i \quad \forall k \in K, i \in N(o_k) \quad (13)$$

$$\hat{x}_k^i \leq y_i \quad \forall k \in K, i \in N(d_k) \quad (14)$$

assign a start and end station to each accepted trip

Additional variables

- $\tilde{x}_k^i \in \{0, 1\}$: whether trip k starts at station i
- $\hat{x}_k^i \in \{0, 1\}$: whether trip k ends at station i

$$\sum_{i \in N(o_k)} \tilde{x}_k^i = x_k \quad \forall k \in K \quad (11)$$

$$\sum_{i \in N(d_k)} \hat{x}_k^i = x_k \quad \forall k \in K \quad (12)$$

$$\tilde{x}_k^i \leq y_i \quad \forall k \in K, i \in N(o_k) \quad (13)$$

$$\hat{x}_k^i \leq y_i \quad \forall k \in K, i \in N(d_k) \quad (14)$$

only use opened stations as start/end stations

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h \quad \forall h \in H \quad (15)$$

$$a_h^i \leq y_i \quad \forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h$$

$$\forall h \in H \quad (15)$$

$$a_h^i \leq y_i$$

$$\forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

assign a start station to each bought car

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h \quad \forall h \in H \quad (15)$$

$$a_h^i \leq y_i \quad \forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

only use opened stations as start stations for cars

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h \quad \forall h \in H \quad (15)$$

$$a_h^i \leq y_i \quad \forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

number of cars parked at station i at time t

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h \quad \forall h \in H \quad (15)$$

$$a_h^i \leq y_i \quad \forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

ensure that capacity is never exceeded

Additional variables

- $a_h^i \in \{0, 1\}$: whether car h starts at station i

$$\sum_{i \in S} a_h^i = a_h \quad \forall h \in H \quad (15)$$

$$a_h^i \leq y_i \quad \forall i \in S, h \in H \quad (16)$$

$$0 \leq \sum_{h \in H} a_h^i - \sum_{\substack{k \in K: i \in N(o_k), \\ s_k \leq t}} \tilde{x}_k^i + \sum_{\substack{k \in K: i \in N(d_k), \\ e_k \leq t}} \hat{x}_k^i \leq z_i \quad \forall i \in S, t \in T \quad (17)$$

ensure that no more cars leave a station than are available there

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

whether car i starts in $N(o_k)$

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

how often car i (potentially) enters $N(o_k)$ via a trip

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

how often car i (potentially) enters $N(o_k)$ in total

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

how often car i leaves $N(o_k)$

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_h^i + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

If **this whole expression** is

- ≥ 1 : car i might be in $N(o_k)$
- ≤ 0 : car i cannot be in $N(o_k)$

Location feasibility – No-flow model

first step to ensure connectivity: a trip k may only be assigned to a car if that car is potentially in $N(o_k)$

$$x_k^h \leq \sum_{i \in N(o_k)} a_i^h + \sum_{\substack{k' \in K: e_{k'} \leq s_k, \\ N(o_{k'}) \cap S \setminus N(o_k) \neq \emptyset, \\ N(d_{k'}) \cap N(o_k) \neq \emptyset}} x_{k'}^h - \sum_{\substack{k' \in K: s_{k'} \leq s_k, \\ N(o_{k'}) \subseteq N(o_k), \\ N(d_{k'}) \subseteq S \setminus N(o_k)}} x_{k'}^h \quad \forall k \in K, h \in H$$

If **this whole expression** is

- ≥ 1 : car i might be in $N(o_k)$
- ≤ 0 : car i cannot be in $N(o_k)$

This

- prevents many invalid trip assignments, and
- guarantees connectivity if $|N(o_k)| = |N(d_k)| = 1, \forall k \in K$.

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + (1 - \hat{x}_{k_1}^{i_1}) + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

which ensure that

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + (1 - \hat{x}_{k_1}^{i_1}) + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

which ensure that

- car h doesn't do trip k_1

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + (1 - \hat{x}_{k_1}^{i_1}) + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

which ensure that

- car h doesn't do trip k_1
- car h doesn't do trip k_2

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + \boxed{(1 - \hat{x}_{k_1}^{i_1})} + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

which ensure that

- car h doesn't do trip k_1
- car h doesn't do trip k_2
- the end station of k_1 is changed

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + (1 - \hat{x}_{k_1}^{i_1}) + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

which ensure that

- car h doesn't do trip k_1
- car h doesn't do trip k_2
- the end station of k_1 is changed
- the start station of k_2 is changed

Location feasibility – No-flow model

However, this alone is not enough in general (cars are not guaranteed to be in $N(o_k)$)

⇒ dynamically add additional constraints

If car h is assigned two consecutive trips k_1 and k_2 where k_2 doesn't start at the station where k_1 ends, add the following constraint

$$(1 - x_{k_1}^h) + (1 - x_{k_2}^h) + (1 - \hat{x}_{k_1}^{i_1}) + (1 - \tilde{x}_{k_2}^{i_2}) + \sum_{\substack{k \in K: s_k \geq e_{k_1}, \\ e_k \leq s_{k_2}, o_k \in N(i_1)}} x_k^h \geq 1$$

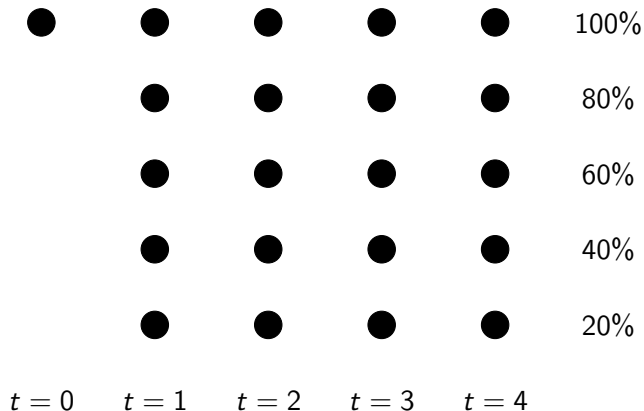
which ensure that

- car h doesn't do trip k_1
- car h doesn't do trip k_2
- the end station of k_1 is changed
- the start station of k_2 is changed
- car h does at least one additional trip between k_1 and k_2

Battery feasibility

Battery feasibility – Battery graph

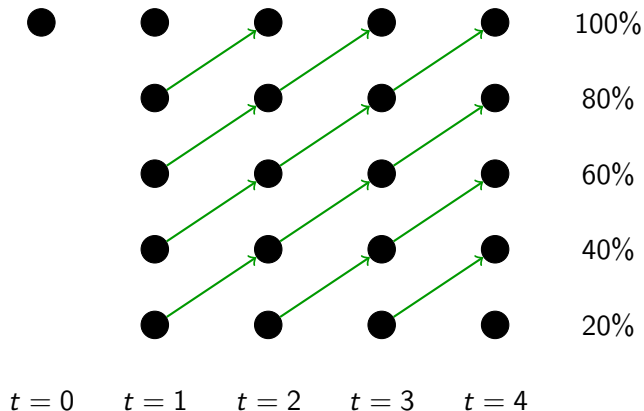
Time-expanded battery graph $G_B = (V_B, A_B)$



Battery feasibility – Battery graph

Time-expanded battery graph $G_B = (V_B, A_B)$

charging arcs
for parked cars



Battery feasibility – Battery graph

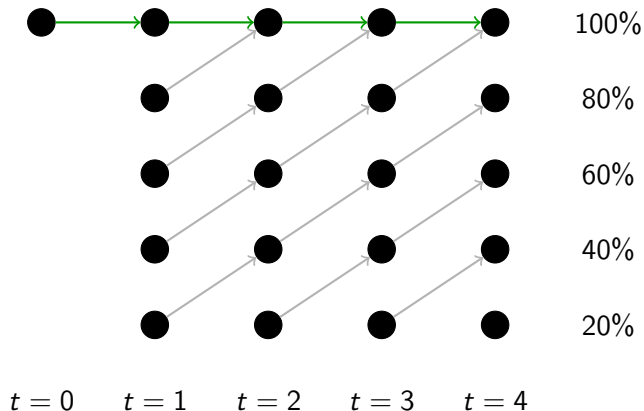
Time-expanded battery graph $G_B = (V_B, A_B)$

charging arcs

for parked cars

waiting arcs

for fully charged cars



Battery feasibility – Battery graph

Time-expanded battery graph $G_B = (V_B, A_B)$

charging arcs

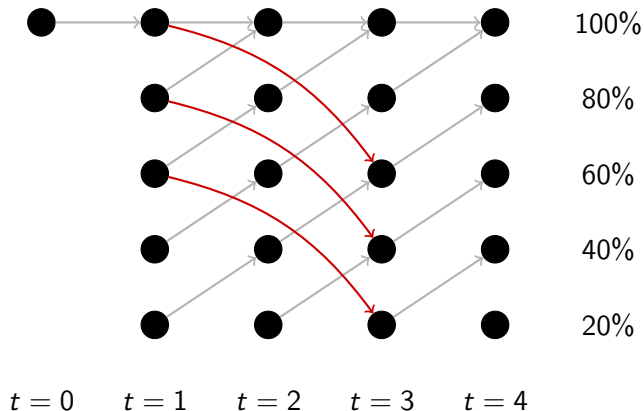
for parked cars

waiting arcs

for fully charged cars

trip arcs A_B^k

for cars used for trip k



Additional variables

- Flow variable $\mathbf{g}_a^h \in \{0, 1\}$

$$g^h[\delta^+(b_0^{\max})] = a_h \quad \forall h \in H \quad (18)$$

$$g^h[\delta^-(u_t)] - g^h[\delta^+(u_t)] = 0 \quad \forall h \in H, u_t \in V_B, 1 \leq t < T_{\max} \quad (19)$$

$$\sum_{a \in A_B^k} g_a^h = x_k^h \quad \forall h \in H, k \in K \quad (20)$$

Additional variables

- Flow variable $\mathbf{g}_a^h \in \{0, 1\}$

$$\mathbf{g}^h[\delta^+(b_0^{\max})] = a_h \quad \forall h \in H \quad (18)$$

$$\mathbf{g}^h[\delta^-(u_t)] - \mathbf{g}^h[\delta^+(u_t)] = 0 \quad \forall h \in H, u_t \in V_B, 1 \leq t < T_{\max} \quad (19)$$

$$\sum_{a \in A_B^k} \mathbf{g}_a^h = x_k^h \quad \forall h \in H, k \in K \quad (20)$$

all bought cars start at battery level b^{\max} at $t = 0$

Additional variables

- Flow variable $\mathbf{g}_a^h \in \{0, 1\}$

$$g^h[\delta^+(b_0^{\max})] = a_h \quad \forall h \in H \quad (18)$$

$$g^h[\delta^-(u_t)] - g^h[\delta^+(u_t)] = 0 \quad \forall h \in H, u_t \in V_B, 1 \leq t < T_{\max} \quad (19)$$

$$\sum_{a \in A_B^k} g_a^h = x_k^h \quad \forall h \in H, k \in K \quad (20)$$

flow conservation

Additional variables

- Flow variable $\mathbf{g}_a^h \in \{0, 1\}$

$$g^h[\delta^+(b_0^{\max})] = a_h \quad \forall h \in H \quad (18)$$

$$g^h[\delta^-(u_t)] - g^h[\delta^+(u_t)] = 0 \quad \forall h \in H, u_t \in V_B, 1 \leq t < T_{\max} \quad (19)$$

$$\sum_{a \in A_B^k} g_a^h = x_k^h \quad \forall h \in H, k \in K \quad (20)$$

if a car performs a trip, it must go over one of its trip arcs

Additional variables

- Continuous variable $g_t^h \in [0, b^{\max}]$: battery level of car h at time t

$$g_0^h = b_{\max} \quad \forall h \in H \quad (21)$$

$$g_{e_k}^h - g_{s_k}^h \leq -b_k x_k^h + \Delta_k \rho (1 - x_k^h) \quad \forall h \in H, k \in K \quad (22)$$

$$g_{t+1}^h - g_t^h \leq \rho a_h \quad \forall h \in H, t \in T \setminus T_{\max} \quad (23)$$

Additional variables

- Continuous variable $g_t^h \in [0, b^{\max}]$: battery level of car h at time t

$$g_0^h = b_{\max} \quad \forall h \in H \quad (21)$$

$$g_{e_k}^h - g_{s_k}^h \leq -b_k x_k^h + \Delta_k \rho (1 - x_k^h) \quad \forall h \in H, k \in K \quad (22)$$

$$g_{t+1}^h - g_t^h \leq \rho a_h \quad \forall h \in H, t \in T \setminus T_{\max} \quad (23)$$

all bought cars start at battery level b^{\max} at $t = 0$

Additional variables

- Continuous variable $g_t^h \in [0, b^{\max}]$: battery level of car h at time t

$$g_0^h = b_{\max} \quad \forall h \in H \quad (21)$$

$$g_{e_k}^h - g_{s_k}^h \leq -b_k x_k^h + \Delta_k \rho (1 - x_k^h) \quad \forall h \in H, k \in K \quad (22)$$

$$g_{t+1}^h - g_t^h \leq \rho a_h \quad \forall h \in H, t \in T \setminus T_{\max} \quad (23)$$

if a car performs a trip, its battery is depleted accordingly

Additional variables

- Continuous variable $g_t^h \in [0, b^{\max}]$: battery level of car h at time t

$$g_0^h = b_{\max} \quad \forall h \in H \quad (21)$$

$$g_{e_k}^h - g_{s_k}^h \leq -b_k x_k^h + \Delta_k \rho (1 - x_k^h) \quad \forall h \in H, k \in K \quad (22)$$

$$g_{t+1}^h - g_t^h \leq \rho a_h \quad \forall h \in H, t \in T \setminus T_{\max} \quad (23)$$

cars are recharged by up to ρ each time period

explicitly forbid all battery-infeasible paths

Whenever we find a path that is infeasible w.r.t. battery consumption, we add

$$\sum_{k \in K'} x_k^h \leq f_{K'} a_h \quad \forall K' \subseteq K, h \in H \quad (24)$$

to the model, where $f_{K'}$ is the maximum number of trips from K' that can be performed by a single car.

Results

random instances with

- grid street network
- number of stations $|S| \in \{10, 25, 50\}$
 - random location
 - random cost
 - random maximum capacity
- number of trips $|K| \in \{10, 25, 50, 75, 100\}$
 - random start and end location
 - random start and end time
 - uniform profit $p_k = 1$

We evaluated several variants of our algorithm

- **FG**: flow model with battery graph
- **FC**: flow model with continuous battery tracking
- **N**: no-flow model with battery cuts
- **NC**: no-flow model with continuous battery tracking

Computations were done with **CPLEX**, **10800 s** time limit and **3 GB** memory limit.

Improvements

To improve the performance of our ILP solver, we want to provide it with a good **initial solution**. We want to find a set of car paths that

- covers many profitable trips, and
- is feasible w.r.t. our budget constraints

We can find such paths by repeatedly solving the **resource-constrained longest path problem (RCLP)** on a variant of the **location graph**, where each arc is assigned

- a length ℓ_a
 - $\ell_a = p_k$ for trip arcs
 - $\ell_a = 0$ otherwise
- a battery consumption b_a
 - $b_a = -b_k$ for trip arcs
 - $b_a = \rho$ for waiting arcs
 - $b_a = 0$ otherwise

Since the location graph is acyclic, this is equivalent to solving the *resource-constrained shortest path problem (RCSP)* on a variant where all arc lengths are negated.

We solve the RCLP with a **dynamic programming labeling algorithm**. A label L consists of a profit p_L and a battery level b_L , and **dominates** L' if

$$p_L \geq p_{L'} \wedge b_L \geq b_{L'} \quad (25)$$

with at least one inequality being strict.

```
1 labels(v) = ∅
2 labels(i_0) = {(0, 100)}, ∀i ∈ S
3 for t ∈ T, i ∈ S do
4   for l ∈ labels(i_t) do
5     for (i_t, j_t') ∈ δ^+(i_t) do
6       if l not dominated by any l' ∈ labels(j_t') then
7         add l to labels(j_t')
8         remove all dominated l' from labels(j_t')
9 build car path from best label at sink
```

Heuristic – Algorithm

```
1 pathlist =  $\emptyset$ 
2 while  $W \geq \zeta$  do
3    $W = W - \zeta$ 
4   find new path with RCLP
5   if  $W < \text{path.cost}$  then
6     | try to remove trips from path to make it feasible
7   if  $W \geq \text{path.cost}$  then
8     |  $\text{pathlist} = \text{pathlist} \cup \{\text{path}\}$ 
9     |  $W = W - \text{path.cost}$ 
0     |  $A_T = A_T \setminus \{a \mid a.\text{trip} \in \text{path.trips}\}$ 
1     | remove waiting arcs from vertices at maximum capacity
```

Symmetry breaking

Since our car fleet is homogeneous, our models have lots of symmetries. We can break these by adding constraints

$$\sum_{k \in K} \alpha_k x_k^h \geq \sum_{k \in K} \alpha_k x_k^{h+1} \quad \forall h \in H \setminus \{H_{\max}\} \quad (26)$$

that impose an ordering on cars.

The **value** of a car depends on the trips it performs, such as

- their number (i.e., $\alpha_k = 1$)
- their profit (i.e., $\alpha_k = p_k$)
- their duration (i.e., $\alpha_k = \Delta_k$)

Symmetry breaking

Since our car fleet is homogeneous, our models have lots of symmetries. We can break these by adding constraints

$$\sum_{k \in K} \alpha_k x_k^h \geq \sum_{k \in K} \alpha_k x_k^{h+1} \quad \forall h \in H \setminus \{H_{\max}\} \quad (26)$$

that impose an ordering on cars.

The **value** of a car depends on the trips it performs, such as

- their number (i.e., $\alpha_k = 1$)
- their profit (i.e., $\alpha_k = p_k$)
- their duration (i.e., $\alpha_k = \Delta_k$)

Unfortunately, preliminary results are not very encouraging.

- Model extensions
 - integrating uncertainty
 - allowing car relocation
- Instances based on real world data
- Computational enhancements
 - constraint separation for fractional solutions
- Alternative formulations
 - set covering formulation (branch-and-price)