

1 A simulation-based approach for constructing all-day travel 2 chains from mobile phone data

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5 Abstract

6 The purpose of this work is to investigate replacing travel diaries with sets of call
7 detail records (CDRs) as inputs for an agent-oriented traffic simulation. We pro-
8 pose constructing an agent population directly from a CDR dataset and fusing it
9 with link volume counts to reduce spatio-temporal uncertainty and correct for un-
10 derrepresented traffic segments. The problem of finding a set of travel plans which
11 realizes a set of CDR trajectories and is consistent with a set of link volume counts
12 is rephrased in terms of calibrating a choice model. This enables us to make use of
13 an existing calibration scheme for agent-oriented simulations. We demonstrate our
14 approach by illustrative scenarios with synthetic data.

15 1 Introduction

16 Traffic simulations build a virtual model for the traffic system. These models can reach
17 from simple sketch planning tools to highly complex simulation systems. One class of
18 complex simulation systems are microscopic simulation models, where all elements of
19 the simulation such as travelers, vehicles, links, intersections, signals, etc. are resolved
20 individually.

21 Such simulation systems have two important inputs: A description of the transport
22 network (sometimes called the supply side), and a description of the demand. The
23 traditional demand description is a – possibly time-dependent – origin-destination (OD)
24 matrix. Some approaches use trip tables, i.e. lists of triples, each one consisting of
25 starting time, starting location, and destination location (e.g. DynusT, 2014). Yet again
26 others – and these are the ones that will be considered in this paper – use full daily
27 travel plans.

28 The arguably most straightforward way to generate initial daily travel plans is to take
29 them from a trip diary survey. Trip diaries typically record, for a given day, all trips of
30 a specific individual, including locations, starting and ending times, modes of transport,
31 and purposes of the activities between the trips. This can be used directly as an input
32 for simulations which are based on travel plans. The process will typically look as follows
33 (Balmer et al., 2006):

- 34 1. Convert all trip information of each person into a record of the following type:

Listing 1: Structure of a plan

```
35 <plan>  
36   <activity type="home" location="..." endTime="07:00" />  
37   <leg mode="car" />  
38   <activity type="work" ... />  
39   ...  
40 </plan>
```

- 41 The **location** can either be given as a coordinate or as a reference to a network
42 link.
- 43 2. Have the simulation system fill in routes, e.g. routes that are fastest in the empty
44 network.
 - 45 3. Perform a network loading by executing all plans simultaneously in a microscopic
46 traffic flow simulation.

47 This gives an initial set of plans together with an initial network loading, from where on
48 the simulation can iteratively evolve. A **choice set** of alternative plans is dynamically
49 generated over the iterations, each one by mutating a previous plan in one or more choice
50 dimensions, such as departure time or route. In consequence, all aspects of the initial
51 plan that are *not* modified over the iterations need to be realistic from the start. Agents
52 then perform a **choice** between their plans, typically according to a logit model. The
53 initial plan, the free choice dimensions, and the parameters of the utility model which
54 determines the choice probabilities together describe the choice distribution.

55 However, trip diaries are not always available. In such a situation, one can, for example,
56 use behavioral models to generate initial plans (e.g. Kitamura, 1988; Bowman et al.,
57 1998; Pendyala, 2004; Arentze and Timmermans, 2005; Vovsha and Bradley, 2006; Bhat
58 et al., 2008; Balmer, 2007; Ziemke et al., 2014), or derive them from trip based models
59 (e.g. Balmer et al., 2005; Neumann et al., 2014). An alternative approach, in line with
60 “big data” or “smart city” considerations, is to use cell phone datasets, in particular call
61 detail records (CDRs).

62 Many investigations have used cell phone data in studies of human mobility (e.g. González
63 et al., 2008; Candia et al., 2008). A frequent approach is to estimate origin/destination
64 flows (Iqbal et al., 2014; Calabrese et al., 2011; Gur et al., 2009), but it is also promising
65 to reconstruct locations, activity types, and transport modes from the data (Dash et al.,
66 2014; Wang et al., 2010; Chen et al., 2014), i.e. to estimate a set of annotated trajectories
67 from a set of raw phone traces. A driver for such an approach is that the result can
68 be used to replace in part the traditional trip diary survey, thus either saving money or
69 extending the sample size. The resulting activity plans can then be used in the same
70 way as the traditional trip diaries as input to a travel plan based simulation.

71 This two-step method is, however, not the only possible approach to the problem of
72 initial plan generation from CDRs. In particular, the reconstruction of locations, activ-
73 ity types and transport modes in general comes with uncertainties, implying that the
74 constructed activity chains are not the only ones consistent with the data. Furthermore,
75 calling behavior varies among individuals, and may correlate with movement behavior
76 (Wesolowski et al., 2013). This indicates that it may be more appropriate to carry
77 these uncertainties into the downstream processes, for example by constructing multiple
78 activity chains which are all consistent with a CDR trace.

79 Zilske and Nagel (2013) investigate an early version of such an approach, where it was
80 simply assumed that callers leave an activity location exactly at the time when the last
81 call at some location occurs, and travel directly to the location where the next call is
82 registered. The approach is attractive, since one can build a traffic model based on travel
83 chains using easily available road network data (e.g. from OpenStreetMap) together with
84 CDRs, which are also easily available in certain situations. In particular, the approach
85 promises to build initial chain-based models in areas where no other data is available,
86 e.g. in developing countries.

87 However, for that investigation no additional data to either verify nor further calibrate
88 the approach was available. For verification, Zilske and Nagel (2014) take a calibrated

89 activity-oriented traffic model of the Berlin region, extract synthetic CDR data under
90 various assumed calling patterns, and investigate the difference between the resulting
91 synthetic traffic and the ground truth. The main result is that even under generous
92 assumptions about the frequency of calls and even assuming a full sample, this “lower
93 bound” approach loses so much car mileage that it must be compensated for.

94 The present paper investigates in how far additional data, here in the form of anonymous
95 traffic counts, can be used to bring such a simulation closer to reality. The motivation
96 is that anonymous traffic counts either already exist or are fairly easy to procure even
97 in adverse situations.

98 The approach here will be based on the MATSim transport microsimulation and the
99 Cadyts calibration scheme (Flötteröd, 2009; Flötteröd et al., 2011). The rest of this paper
100 is organized as follows: First, MATSim is introduced. Then Cadyts and its interaction
101 with MATSim is described, and how the two models together can be used to scale and
102 reweigh an initial set of travel plans using link travel counts. Given this framework, we
103 then discuss replacing travel plans with CDRs as the initial demand specification. Two
104 scenarios are used to generate results: one is a simple illustrative loop scenario, and one
105 is derived from a full activity-oriented assignment model for Berlin. The experimental
106 studies are concerned in particular with the question in how far two segments which
107 differ both in terms of travel behavior and in terms of calling behavior can be fused into
108 a correct estimate of traffic state over time. The paper is concluded by a discussion and
109 a summary.

110 2 MATSim and Cadyts

111 2.1 MATSim

112 MATSim combines a traffic demand model based on individual daily travel plans with
113 a microscopic traffic flow simulation to iteratively calculate a dynamic user equilibrium.
114 Its demand model consists of a population of agents

$$A_1, \dots, A_N \tag{1}$$

115 Each agent has a mutable set of plans which can be understood as a choice set. The
116 options are identical in the fixed dimensions (typically, the chain of activities with type
117 and location), and vary in the open dimensions (typically, routes, modes of transport,
118 and departure times). Every plan is assigned a mutable score, V_i , initialized to $+\infty$.
119 Often, the score can be interpreted as utility.

120 Initial plans are auto-completed by the simulation as much as possible; for example,
121 links are assigned to coordinates, and shortest path routes are computed if no routes are
122 in the initial plans. Then, the following steps are iterated:

- 123 • Each agent chooses from its plan set according to a random utility model, where
124 the choice distribution follows $P(i) = \exp(V_i) / \sum_j \exp(V_j)$.
- 125 • The chosen plans are loaded onto the network.
- 126 • For every chosen plan, V_i is re-calculated as a function of the plan’s performance
127 during the network loading (e.g. valuing travel time negatively) and assigned to
128 that plan.
- 129 • Each agent in a random subset of the population adds a new plan to its plan set
130 (identical to its other plans in the fixed choice dimensions, and distinct in the

131 open dimensions) and removing an existing one if its plan set is now greater than
 132 a specified maximum.

133 The simulation is run until the variables on which the utility perception depends (e.g.
 134 dynamic link travel times) have converged to a steady state, and hence the choice dis-
 135 tribution has become stationary. At that point, plan set mutation is ceased, so that
 136 the choice distribution now strictly follows the perceived utilities, and the simulation is
 137 continued until it converges a second time.

138 2.2 Cadyts

139 Cadyts is a calibration scheme which, when applied to MATSim and a vector of link
 140 traffic counts y , works by directing the plan choice probabilities of the whole agent pop-
 141 ulation towards choices more consistent with the counts. This is achieved by calculating
 142 an offset to the score V_i of each chosen plan, iteration by iteration. Under certain addi-
 143 tional assumptions, e.g. about the error distribution of the measurements, the adjusted
 144 choice distribution can be shown to approximate the posterior choice distribution given y
 145 (Flötteröd and Liu, 2010; Flötteröd et al., 2011). It follows

$$P(i|y) = \frac{\exp\left(V_i + \sum_{ak \sim i} \frac{y_{ak} - q_{ak}}{\sigma_{ak}^2}\right)}{\sum_j \exp\left(V_j + \sum_{ak \sim j} \frac{y_{ak} - q_{ak}}{\sigma_{ak}^2}\right)} \quad (2)$$

146 where y_{ak} is the traffic count measurement on link a in time interval k , σ_{ak}^2 is that
 147 measurement's error variance, and q_{ak} is the simulated value corresponding to that
 148 measurement. The condition $ak \sim i$ denotes that following plan i crosses link a in time
 149 window k .

150 Intuitively, the offset is calculated based on how much this choice of the plan contributes
 151 to the whole traffic system fitting to the traffic counts. Plans which traverse links where
 152 flow is underestimated are favored and vice versa, and σ denotes the trust level that is
 153 put into the measurement – high trust levels lead to small values of σ and thus to large
 154 correction terms.

155 This calibration can be seen as reducing uncertainty about behavior in the open choice
 156 dimensions, but it can also be applied to adjust overall travel demand (Flötteröd and Liu,
 157 2010), if each agent is given an additional, synthetic plan to do nothing, disappearing
 158 from the scenario.

159 3 From call detail records to a population of agents

160 A CDR dataset consists of records of the form

$$T_n := [(p_n, t_1, c_1), \dots, (p_n, t_K, c_K)] \quad (3)$$

161 where p_n is a person identifier, t_k are timestamps, and c_k are cell tower identifiers. Fig. 1
 162 shows some examples of the spatial information that is available at this point.

163 It is now assumed that this is the only available data for initial demand generation.

164 For the present study, each trace T_n is converted into a travel plan in a straightforward
 165 way: Calls are converted into activities. Several calls in the same cell without a call in
 166 a different cell between them are fused, that is, they are converted into a single activity
 167 that starts no later than the first call and ends no earlier than the last call in the same
 168 cell. No additional activities are added. Activities are connected by trips (only the car
 169 mode is considered here). Congestion is disregarded. It is assumed that fastest routes



Figure 1: Sightings for three different travellers.

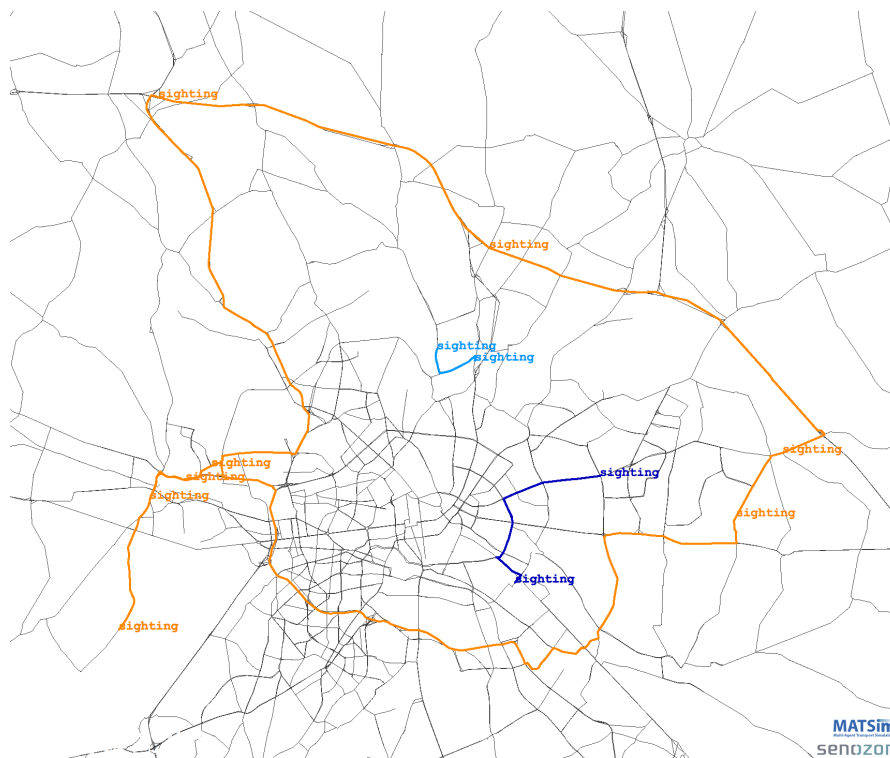


Figure 2: Initial plans for three different travellers.

170 on the empty network are taken. The only degree of freedom considered here is the
 171 departure time from each activity location, which can be chosen anywhere between the
 172 time of the last sighting at location i and the latest possible departure time to make it
 173 to the next sighting location $i + 1$ in time.

174 A spatial visualization of the result can be found in Fig. 2.

175 Structurally, the plan at this point looks like

Listing 2: Structure of a plan derived from a phone trace

```
176 <plan>
177   <activity type="sighting" location="..." endTime="..." />
178   <leg mode="car"/>
179   <activity type="sighting" ... />
180   ...
181 </plan>
```

182 Compared to Listing 1, there are the following differences:

- 183 • There are no activity types ("sighting" is used as a generic label).
- 184 • The activity end time is randomly drawn within the time constraints.
- 185 • Sightings recorded while travelling will result in additional activities on the way.
- 186 • The location corresponds to the phone cell. At this point, phone cells are identified
187 with links.

188 Clearly, this is not a behavioral plan, but rather a possible trajectory generated from a
189 phone trace. In the same vein, its activities are rather waypoints, which can, but do not
190 have to, be annotated with true behavioral activity types.

191 The term plan is not used here to denote a behavioral concept, but the same as the
192 genotype in evolutionary computation, and as such it just needs to contain a description
193 that can be interpreted by the downstream modules (Goldberg, 1989; Russel and Norvig,
194 2010), in this case by the traffic simulation.

195 In the following, the terms “activity” and “plan” will be used like this.

196 The full agent population is constructed by expanding the population generated from
197 traces. Specifically, we create C agents A_{n1}, \dots, A_{nC} per trace T_n . The agents are
198 initially equipped with a random realization of the trace T_n , and over the iterations (cf.
199 section 2.1), they create new random realizations, varying in time structure. In addition,
200 they are given a special plan which, if chosen, lets them stay at home. Agents choosing
201 the stay-at-home option are considered to be removing themselves from the simulation.

202 The resulting agent population is

$$A_{11}, \dots, A_{1C}, \dots, A_{N1}, \dots, A_{NC} \quad (4)$$

203 The expanded population is used as a buffer, which the calibrator uses to steer the
204 demand towards matching the known link volume counts. The utility function is con-
205 structed so that, for each agent, the probability of choosing one of its travel plans is
206 $p_{nc}^0 = 1/C$, and the probability of choosing the stay-at-home-plan is $1 - p_{nc}^0$. In conse-
207 quence, the prior expected behavior of the simulation is that the population size is N ,
208 and on average one instance of each trace is realized.

209 By calculating offsets to this prior utility of plans, the calibrator simultaneously adjusts
210 the population size, the weights assigned to the individual traces, and the temporal
211 realization of the trajectories.

212 This results in a distribution of individual choices among possible trajectories and stay-
213 at-home plans. In particular, we obtain posterior travel probabilities p_{nc} . The sum over
214 the posterior travel probabilities of the agents associated with trace T_n , $w_n = \sum_{c=1}^C p_{nc}$, is
215 the expected number of instances of trace T_n to appear in any iteration of the calibrated

216 scenario after achieving stationarity, and (w_1, \dots, w_N) is a weight vector with which the
217 CDR dataset has effectively been resampled, a common concept in synthetic population
218 generation, where a survey population is adjusted to fit exogeneously given marginal
219 sums (e.g. Bar-Gera et al. (2009), for a survey see Müller and Axhausen (2010)), whose
220 role is in the present case assumed by the traffic counts.

221 The population expansion described here is a particularly straight-forward way of imple-
222 menting uncertainty about the CDR sample in the MATSim-Cadyts-ensemble, because
223 it reduces the estimation of weights, as well as which temporal realization of a CDR
224 trace to use, to individual agent decisions.

225 The expansion factor C is selected by the modeller. It needs to be large if highly
226 underestimated demand segments are to be compensated for, so that there is a sufficient
227 number of individuals in the population to draw from.

228 4 Experiments

229 4.1 Synthetic CDRs

230 In order to have full control over the ground truth, for the present study the CDR data
231 is – as in the preceding study (Zilske and Nagel, 2014) – synthetically generated from
232 a simulated scenario. A full implementation of MATSim is used as a synthetic ground-
233 truth scenario. The output of this model is a set of complete descriptions of mobility
234 behavior of an agent population with labeled activities and space-time trajectories on
235 the level of network links. Note that additional kinds of measurements can be taken
236 from this output, in particular link traffic counts.

237 For this work, a plug-in for MATSim was developed for the purpose of obtaining synthetic
238 CDRs from such a scenario. The software takes two additional inputs:

- 239 • A cell coverage, which partitions the simulated geographic area into mobile phone
240 cells.
- 241 • A mobile phone usage model. The software exploits the benefits of an agent-
242 oriented simulation framework, allowing for different population segments with
243 different calling habits.

244 In every timestep, every agent gets to decide whether or not to make a phone call.
245 When a phone call is made, the framework locates the agent within the cell coverage,
246 and records a CDR. The first output of this step is a set of CDRs as specified in equation
247 3. The second output is a set of link traffic counts y_{ak} , the number of vehicles which
248 have passed link a in time window k .

249 This is considered the available data for traffic modeling in the hypothetical scenario,
250 and simulation runs are based only on this data.

251 The output of each iteration of the simulation is of the same form as the ground truth
252 scenario. Any of its properties can be compared to the ground truth scenario to assess
253 the approximation quality. In fact, since every iteration is a draw from the combined
254 choice distributions of all agents, properties of the full statistical distribution of these
255 draws can be used to compare with the ground truth.

256 This framework allows studying this and other methods for constructing demand models
257 from CDRs, and how much information from CDRs and link traffic counts is needed to
258 re-approximate the state of the traffic system over time in the ground truth scenario to
259 which degree. It isolates these questions from the different question of how good the
260 traffic simulation model itself is at approximating reality.

261 4.2 Illustrative loop scenario

262 4.2.1 Scenario description

263 Consider a simple network consisting of only one home facility, one work facility, only
264 one route connecting each location with the other, and a population which is divided
265 into two segments of 1000 individuals each. One segment departs for work at 7am, and
266 one at 9am. The entire population leaves work and heads home at 5pm. All individuals
267 make a phone call and produce a CDR precisely at the time they leave and arrive at
268 their home location. Most individuals also use their phone at work and place calls when
269 they arrive and when they leave, but members of the early-rising population segment do
270 so only with a probability of 70%. This condition is designed to reflect the real-world
271 case where a certain calling behavior is associated with certain kinds of travel behavior.

272 In the traffic demand reconstructed directly from the resulting CDRs, the non-calling
273 sub-segment of the early-rising population will effectively stay at home, because their
274 travel plan is constructed from an undersampled trace without a sighting at the work
275 location. It does not contain a trip. This leads to an initial underestimation of the
276 traffic demand from the home location to the work location at 7am to 700 travelling
277 individuals, and from the work location to the home location to 1700 individuals.

278 4.2.2 Results

279 Once adding a traffic measurement with the reference volume of $y = 1000$ during hour 8
280 (ranging from 7:00:00 to 7:59:59), the observed population segment which leaves at 7am is
281 scaled up by the calibrator to fit that number, compensating for those unobserved early-
282 risers who do not use their phone at work (Fig. 3 top left). The validation measurement
283 in the opposite direction at hour 18 follows (Fig. 3 top right): The approach is capable
284 of improving the simulation away from the measurement because of the all-day time
285 structure in the phone data.

286 If $y = 2000$ at hour 18 (and no measurement at hour 8) is chosen as the calibration
287 measurement instead (Fig. 3 bottom row), meaning that only the total number of trav-
288 ellers is known but nothing from which relative population weights could follow, both
289 population segments are scaled up proportionally.

290 4.3 Berlin scenario

291 4.3.1 Scenario description

292 As a more realistic scenario, a travel demand model generated from real data is used. It
293 is created from a 1998 household survey which contains complete trip diaries from one
294 specific day of 2% of the Berlin population. The survey is not publicly available, but
295 has been used before (Scheiner, 2005; Moyo Oliveros and Nagel, 2012, 2013). It contains
296 activity locations, activity types, activity start and end times, and modes of transport
297 for each trip. It does not contain any route information. For the present study, only
298 individuals who only travel by car are considered, which produces 18 377 individuals.
299 The network contains 61 920 links, of which a random 5% are chosen to collect volume
300 counts in hourly time windows. Disregarding the spatial uncertainty of sightings, each
301 link is associated with its own phone cell. We also disregard capacity constraints in
302 the traffic network, i.e. for the present study there is no traffic congestion. Every agent
303 chooses fastest routes with respect to free-speed travel time. A total travelled distance
304 of about 878 000 *km* is obtained.

305 Agents place calls randomly at an individual daily call rate. Deliberately constructing
306 a strong correlation between phone usage and travel behavior, we partition the agent

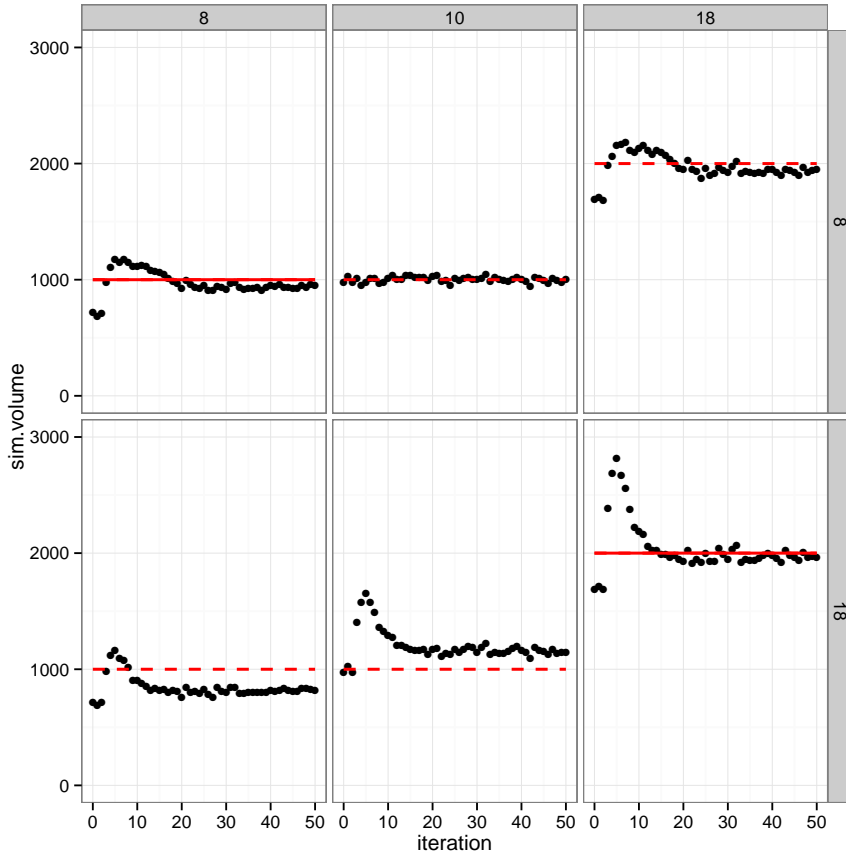


Figure 3: Simulated link volume over iterations, at hours 8, 10 and 18. The red lines, dashed and solid, denote the real value. The calibration target (solid red lines) is the measurement at hour 8 (top) or hour 18 (bottom).

307 population into two segments called workers and non-workers, where a worker is defined
 308 as an individual stating at least one work-related activity in the survey. The traffic
 309 demand from these population segments is markedly distinct (Fig. 6 top vs. bottom,
 310 solid lines). The call rate of the workers is fixed at 50 calls per day (frequent callers),
 311 and that of the non-workers at 5 calls per day (infrequent callers).

312 The original plans underlying Fig. 1 are shown in Fig. 4. As one can see, the orange
 313 plan is a plan that contains a work activity, thus corresponding to a frequent caller (see
 314 Fig. 1). While the original plan gives the traveller the freedom of many routes around
 315 and through the city, the sightings (Fig. 1) effectively pin one of the trips to the northern
 316 route. The two plans in blue do not contain a work activity, and are in consequence not
 317 sampled frequently. Many activities and related travel are missed (compare Fig. 4 with
 318 Fig. 1). In fact, the light blue CDR trace does not even result in a round trip any more.

319 4.3.2 Results

320 With any mobile phone data set in hand, the modeller has to decide on a threshold how
 321 many calls per day are necessary for a trace so that it can be meaningfully included in
 322 the model input.

323 Using the binary-distributed synthetic data, we compare two options:

- 324 • Leave the sparse traces out of the simulation. This effectively means accepting a
 325 lower sample size and possibly introducing a bias towards a traffic pattern associ-

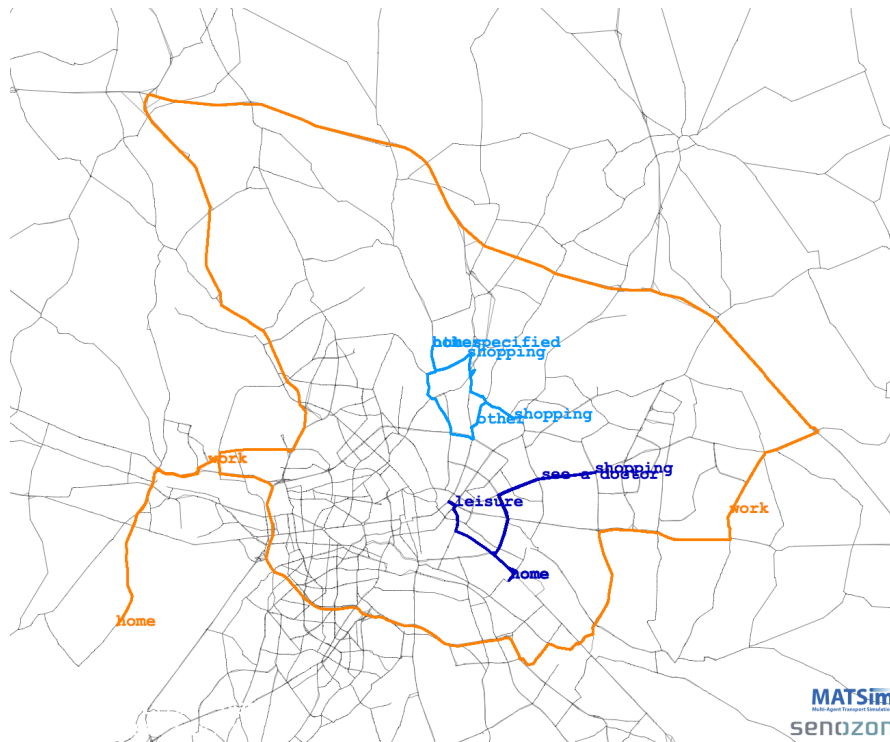


Figure 4: The original plans underlying Fig. 1.

326 ated with frequent callers.

- 327 • Include the sparse traces even though their spatio-temporal resolution is such that
- 328 they contain only limited information.

329 Fig. 5 shows network load over time for the initial situation where the population constructed from the available traces is simulated without adjusted weights, for the final estimation where the weights are adjusted towards fitting the link counts, and for the ground truth.

333 The first scenario shows the full effect of removing non-workers from the sample. In the initial estimation, there is too little traffic, but especially the load during mid-day is too small. In the final estimation, this gap is partly compensated for. In turn, the morning peak is overestimated, because there are only well-sampled traces of workers, which are mostly morning commuters, to draw from: In order to reduce the underprediction of mid-day load, the morning peak load has to be overestimated.

339 In the scenario where the traces of the non-workers, sampled at a low rate, are included, the final estimation has a closer fit to the ground truth (Fig. 5 bottom). In the initial estimation, the demand share generated from the undersampled non-worker traces is not only too low, but diffused over time (Fig. 6 bottom): Possible trajectories through few sightings have more temporal freedom than those through many sightings. In the final estimation, while still too low, its time structure more closely resembles the ground truth: The temporal uncertainty of the CDR data is reduced by taking the link counts into account. Intuitively, the sparsely sampled trajectories are fitted to that share of the measured volumes which is not accounted for by well-sampled trajectories. The overall final demand estimation is better because it now contains this time-adjusted non-worker demand as a component.

350 Considering the all-day travel distance distribution (Fig. 7) reveals that it is distorted

351 in both cases.

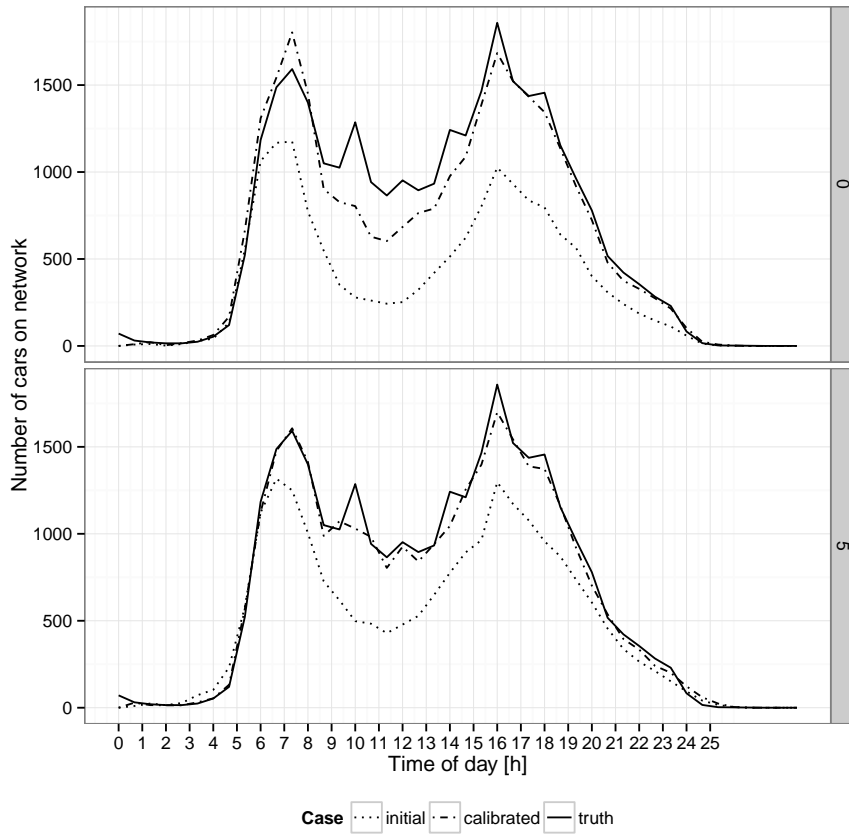


Figure 5: Network load over time of day where one demand segment (“non-workers”) is missing (Scenario 1, top) or represented by undersampled trajectories (Scenario 2, bottom).

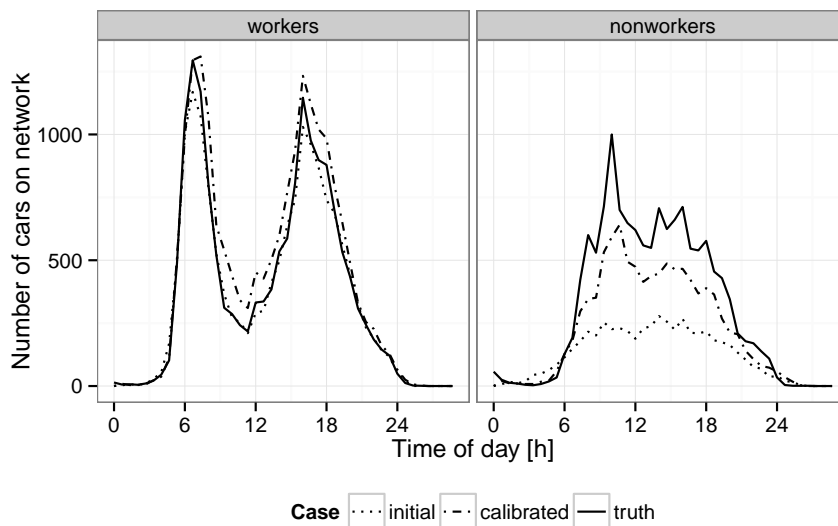


Figure 6: Network load over time of day for Scenario 2, separated by demand segments.

352 In the first scenario, where the infrequent callers are excluded, the number of individuals
 353 travelling little is underestimated. There are at least two independent causes for this.
 354 The first is that workers travel more than non-workers, and traces of non-workers are
 355 missing by construction. Secondly, the estimation process itself is in this case biased

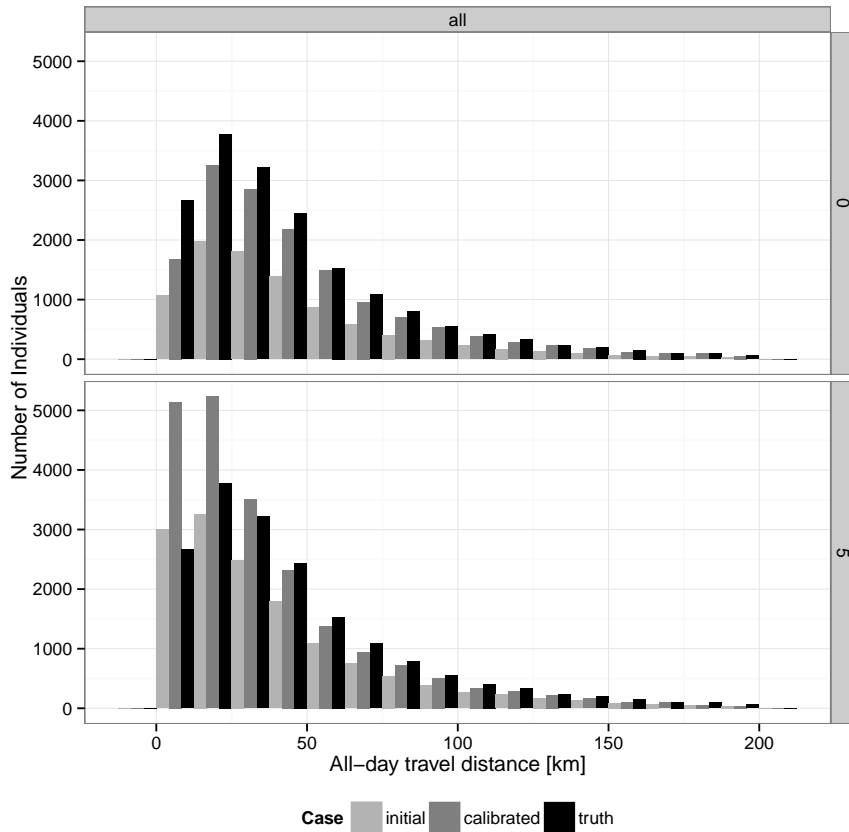


Figure 7: All-day travel distance distribution where sparse traces were removed (Scenario 1, top) or kept (Scenario 2, bottom).

356 towards far-travelling individuals: When the initial demand is too low overall, the con-
 357 tribution of most links to the Cadyts score correction (equation 2) is positive, so the
 358 utility offset of a plan is the larger the more links it crosses. In consequence, far-travelling
 359 agents will on average end up with a higher probability of travelling. This effect is ab-
 360 sent when the initial demand is a priori scaled to the known change in sample size. But
 361 an alternative interpretation of this experiment is that a population segment is missing
 362 from the sample altogether, without this fact or indeed the true size of the travelling
 363 population being known to the modeller, so the initial demand was left unchanged here.

364 In the second scenario, where the infrequent callers are now included, the number of
 365 individuals travelling little is overestimated. Since the initial overall travelled distance
 366 is much closer to the truth, the calibration signal and hence the bias towards longer
 367 trips introduced by the plan correction is not as strong. It is dominated by an effect in
 368 the opposite direction which is created by the plan creation itself: Since the travelled
 369 distance of each plan is by construction at the lower bound of what is consistent with
 370 the sightings, the distance distribution is shifted to the left.

371 5 Discussion

372 The starting point for this paper was the assumption that within CDR data, some traces
 373 may have a sufficient number of data points for full trajectory reconstruction, while
 374 others may not. In this situation, the statistically worst case is that the frequent callers
 375 belong to a different demand segment than the infrequent callers. The computational
 376 experiments show that even in this situation, a data fusion with anonymous traffic counts

377 enriches the information in such a way that the resulting traffic is much closer to reality.
378 That is, even trajectories with too few calls for reconstruction are useful as building
379 material for a data fusion procedure.

380 **Call rates** While average phone call rates of 50 calls per day are certainly not realistic,
381 these cases are still worth considering even outside of illustrative scenarios, because in
382 practice, data points similar to CDRs need not be caused by actual phone calls, but can
383 also appear as a consequence of, for instance, internet usage or recorded cell handovers.
384 We consider the terms CDR, call rate, and cell, to be interchangeable with corresponding
385 concepts in other current or future technologies which produce trajectories.

386 **Additional or other measurements** Cadyts is a quite flexible tool, allowing to adjust
387 against arbitrary measurements that can be extracted from the simulation. This works
388 since it takes each plan’s contribution to each individual measurement from the simula-
389 tion and builds an internal model around this. One alternative data source that comes
390 to mind are link speed measurements, often also provided from cell phone data, but, be-
391 cause of fewer privacy restrictions, often available in much larger quantities. If available,
392 it is also possible to add aggregate data to the process, such as the distribution of daily
393 travel distance. These can be directly fused into the model, taking the same role as the
394 link counts.

395 **Activity types** The approach discussed in the present paper does not add activity types
396 to the trajectories. It is clear that this would be desirable, e.g. for planning purposes.
397 Much work exists to attach activity types to trajectories (e.g. Chen et al., 2014). If
398 such work is available for a certain scenario, its output can just be directly used as
399 input to MATSim, including its Cadyts calibration approach (Flötteröd et al., 2012). If,
400 however, such work is not available for a given scenario, it is our experience that such
401 information reconstruction algorithms need further adaptation to a specific scenario.
402 With our Ivory Coast scenario (Zilske and Nagel, 2013) in mind, we target scenarios
403 where such additional information is not available.

404 **Uncertainty in interpretation** Also, our philosophy here is to retain the uncertainty that
405 is in the data as long as possible throughout the process. For that reason, we just keep
406 the actual sightings as fixed, while everything else in a plan is open to adjustment. An
407 upstream method that assigns activity types or transport modes to sightings could be put
408 into the simulation loop, enhancing the simple plan generation algorithm described in
409 section 3, to generate possible activity chains consistent with the trace (cf. Ziemke et al.,
410 2014, for a similar approach). Optimally, these would come together with levels of cer-
411 tainty or probabilities per activity chain from the perspective of the upstream algorithm,
412 which can be used as initial plan choice probabilities. Cadyts would then concentrate
413 on the most probable combination of plans consistent with the measurements.

414 **Sightings “en route”** Such an approach would make better use of sightings recorded
415 during travel. Recall that in the present approach, sightings are identified with possible
416 activity locations. If, say, a traveller made phone calls right at the end of the previous
417 and at the beginning of the following true activity, this leaves no time for the additional
418 activity corresponding to that en route sighting, and it will just serve as an additional
419 constraint in the sense that the routing has to go through it. On the other hand, if there
420 are no tight constraints caused by the previous and following sightings, then without
421 additional information in fact we do not know if a certain sighting was generated en
422 route or not. Again, an upstream method could generate multiple options here, possibly
423 again with prior weights attached, and Cadyts would select the one most consistent with
424 the measurements. Additionally, one could, if available, feed aggregated distributions

425 such as the number of trips per person, into Cadyts as additional measurement.

426 **Spatial uncertainty** The present paper assumes that each CDR can be unequivocally
427 assigned to a link. Clearly, this is not true in reality; first, phone cells are larger than
428 this, and second, CDRs may wander between cells without the phone actually physically
429 moving (Chen et al., 2014). Our intention is to address this in future work in the same
430 way as the other uncertainties, i.e. to assume that we actually do *not* know the exact
431 position of each call. Again, optimally an upstream algorithm would provide us with
432 multiple plans which are all consistent with the data, and the Cadyts approach could
433 then be used to select between them according to additional measurements such as traffic
434 counts.

435 **Behavioral priors** In general, also behavioral priors can be added. In fact, the original
436 formulation of Cadyts (Flötteröd et al., 2011) does exactly that: It assumes that there
437 is a behavioral prior which results in prior choice probabilities, and Cadyts computes
438 posterior probabilities after the measurements (also cf. Eq. (2)). For the present paper,
439 the weight of the behavioral prior was essentially set to zero. Once it will be possible
440 to have activity types, as discussed earlier, then those behavioral priors, in the shape
441 of all-day scoring or utility functions, can also be used, assuming that sufficient data is
442 available to estimate such utility functions for the scenario under consideration. This
443 could then even include the effect of, say, joint activities (Dubernet and Axhausen, 2013)
444 or car sharing (Ciari et al., 2013).

445 **Sensitivity to policy** The output of the described process is the estimation of a traffic
446 state over time. It could be used, for instance, to identify users of a certain link or
447 intersection, to compute emissions (Kickhöfer and Nagel, 2011), or as embedding scenario
448 for a human-in-the-loop simulation. It is, at this point, clearly not useful as an input to
449 policy analysis. The only behavioral investment is that drivers use fastest paths between
450 sightings, and even that cannot be used as a choice dimension since some of the routes
451 are pinned to certain links by sightings on these links obtained while driving. A step
452 towards a behavioral model, reactive to changes in the environment and thus to policy
453 measures, would be, again, to make draws from a larger space of feasible activity-trip-
454 chains when realizing a CDR trace. This would work towards the goal in two ways at
455 once: Agents with many calls would no longer be pinned to their routes by sightings
456 while travelling, allowing them to re-route around disturbances, and the properties of
457 the expanded population would not automatically be biased by the call rate distribution
458 of the CDR input towards less travel activity than in reality.

459 6 Summary

460 We formulated the problem of fusing CDRs with traffic counts as a reduction to the cali-
461 bration of individual travel choice probabilities in an iterated dynamic travel assignment
462 scheme. The approach thus inherits known properties from the mobility simulation and
463 from the calibrator.

464 A simple loop scenario illustrates our main argument for using an agent-based demand
465 model even in the absence of activity diaries, with CDRs as an alternative input. CDR
466 traces have an all-day structure, which a trip-based demand model does not capture.
467 In the illustrative scenario, only one link count is needed to influence traffic in both
468 directions.

469 The Berlin scenario illustrates two cases:

- 470 • When a large population segment is missing or removed from the CDR sample
471 because of its low daily call rate, the remaining sample is scaled up and reweighed

472 in the process to fit link counts.

- 473 • When the same population segment is kept in the sample, represented by sparse
474 traces generated by only 5 calls per day, the process is able to reduce the resulting
475 temporal diffusion by producing trajectories which are more consistent with the
476 traffic counts. This case yields a better fit to the real traffic flow.

477 Overall, the results demonstrate that even a heavily biased cell phone dataset, together
478 with anonymous traffic measurements, can be used to re-construct the traffic state over
479 time quite well. Any algorithm which attaches behavioral interpretation to a CDR trace
480 can be used in the plan generation step to enrich the model.

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