

# Reliability in the German value of time study

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Ehreke, Ilka; Hess, Stephane; Weis, Claude; Axhausen, Kay W. 

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1 **RELIABILITY IN THE GERMAN VALUE OF TIME STUDY**

2 **Ilka Ehreke**

3 ETH Zurich

4 Institute for Transport Planning and Systems (IVT)

5 Stefano-Francini-Platz 5, CH-8093 Zurich

6 Tel: 0041-44-6333092; Fax: 0041-44-6331057; Email: [ilka.ehreke@ivt.baug.ethz.ch](mailto:ilka.ehreke@ivt.baug.ethz.ch)

7 **Stephane Hess**

8 University of Leeds

9 Institute for Transport Studies (ITS)

10 34-40 University Road, University of Leeds, UK-Leeds LS2 9JT

11 Tel: 0044-113-3436611; Fax: 0113-3435334; Email: [s.hess@its.leeds.ac.uk](mailto:s.hess@its.leeds.ac.uk)

12 **Claude Weis**

13 Transoptima GmbH

14 Technoparkstrasse 1, CH-8005 Zurich

15 Tel: 0041-44-2711163; Fax: 0041-76-3493139; Email: [weis@transoptima.ch](mailto:weis@transoptima.ch)

16 **Kay W. Axhausen**

17 ETH Zurich

18 Institute for Transport Planning and Systems (IVT)

19 Stefano-Francini-Platz 5, CH-8093 Zurich

20 Tel: 0041-44-6333943; Fax: 0041-44-6331057, Email: [axhausen@ivt.baug.ethz.ch](mailto:axhausen@ivt.baug.ethz.ch)

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**1 ABSTRACT**

2 The German Federal Ministry of Transport and Digital Infrastructure is currently preparing the  
3 2015 Federal Transport Investment Plan. As part of this, it is updating the overall methodology of  
4 its cost-benefit analysis meaning values of both reliability (VOR) and travel time (VOT) for  
5 personal and business travel will be estimated. While the new VOTs will replace a set of existing  
6 values, the VOR will be estimated for the first time as they are not incorporated in the standard  
7 appraisal yet. In line with international practice the data collection adopted a two-stage approach:  
8 first respondents reported about current trips (revealed preference), which were then systematically  
9 varied to be the basis for stated preference experiments. This paper presents the findings of  
10 estimating the VOR. In the SP experiments the reliability of the travel modes was presented with  
11 different formats. The final model formulation differs in the definition of reliability for private and  
12 public transport. For car trips, saving travel time is “worthier” to the respondents than reducing  
13 the variability. The calculated VOR for the mean expected unscheduled delay of public transport  
14 trips are slightly lower than the VOTs which means that the reliability is here less important to the  
15 respondents than relevant travel time saving. One minute of mean expected unscheduled delay and  
16 one minute of standard deviation are almost equivalent to one minute of travel time saving  
17 (reliability ratio). As this has been the first official estimation of the value of reliability and time  
18 for Germany, the values should be reconsidered and updated on a regular basis.

19 **Keywords:** German value of time study, value of reliability, mean expected unscheduled delay,  
20 standard deviation of travel time, reliability ratio, personal and business travel

## 1 INTRODUCTION AND RELATED WORK

2 The effects of hundreds of infrastructure projects on transport policies and investments are to be  
3 evaluated with cost benefit analyses (CBA) in Germany. The German Federal Ministry of  
4 Transport and Digital Infrastructure (BMVI) is currently preparing this 2015 Federal Transport  
5 Investment Plan (Bundesverkehrswegeplan, BVWP) its medium to long-term investment strategy  
6 for the country's transport infrastructure serving longer distance travel. As part of this, it is  
7 updating and modernizing the overall methodology of its central evaluation tool: the cost-benefit  
8 analysis. One on-going project is focusing on the CBA as such, and a second is estimating and  
9 recommending values of reliability (VOR) and travel time (VOT) for personal and business travel.  
10 While the new VOTs will replace a set of existing values which were based on values from  
11 BVWP'92 and have not been verified independently since then, the VOR will be estimated for the  
12 first time as they are not yet incorporated in the standard appraisal yet. The aim of integrating  
13 reliability into the new BVWP is in line with practice and science to make transport systems not  
14 only faster but also more reliable (1) Another BMVI initiated ongoing project will calculate VOTs  
15 and VORs for freight (2) but this is not subject of the presented research.

16 Infrastructure projects evaluated with CBA and transport policies not only influence the mean  
17 travel time but also its distribution (3). The frequency of congestion and public transport schedule  
18 unreliability are growing in parallel with increasing transport demand. Travel time reliability has  
19 a significant impact on transport behavior (4) so should be understood and hence predicted together  
20 with travel behavior in project evaluation and demand forecasting.

21 International studies on the evaluation of value of time and travel time reliability are based on  
22 stated preference (SP) experiments, which estimate peoples' willingness to pay (WTP) for avoiding  
23 late or early arrival. Bates et al. (5) found, that avoiding delay is almost twice as important as  
24 arriving early and distinguish between two main impacts – a predictable and an unpredictable one  
25 - of unreliable travel time on travel behavior: as the average demand profile during the course of a  
26 day and a random incident. Numerous empirical examples of VOR determination are documented  
27 in recent research. For example for commuters in Barcelona, a willingness to pay for avoiding  
28 delayed arrival at work, which is up to three times higher than the VOT, is documented in (6) and  
29 (7). Beside empirical evidence, the presentation of reliability in the questionnaire is also an  
30 important element of various studies (8, 9, 10, 11, 12, 13, 14). Nevertheless, it is still a relatively  
31 new topic in the field of travel behavior research and therefore differences in study design (for  
32 example RP or SP experiments) or theoretical framework can lead to a wide range of reliability  
33 valuations compared to pure travel time (15). With a meta-analysis (16) show the methodological  
34 development of VOR determination during the recent decades. Like (15), they describe the  
35 differences between the two most common theoretical models of travel time reliability: the mean  
36 variance and the scheduling approach. Li et al. (16) conclude that the ideal display of reliability is  
37 as proposed in (17). In (18), a model approach, which considers the so called probability weighting  
38 and additionally allows non-linear utility estimation for different influencing factors (especially  
39 for risk valuation), is presented. A more detailed review on international literature on VOR  
40 research can be found in (19) and (3).

41 This paper presents the findings estimating the value of travel time reliability in the German VOT  
42 study (19). It provides an overview of the study design, response rate and presentation of reliability  
43 in the different experiments. Several definitions of reliability also regarding compatibility to other  
44 projects in the BVWP 2015 framework were tested before the final theoretical model was

1 determined. The paper concludes with the estimated values, the reliability ratios and an outlook on  
2 future research.

### 3 **SURVEY DESIGN AND RESPONSE**

4 Microeconomic models of time allocation have been used to derive the valuations of  
5 technologically constrained time use since the early work of (20), (21), (22), where the main focus  
6 is on the value of travel time. The current state of practice draws largely upon past British, Dutch  
7 and Scandinavian studies (23, 24) which over time moved from revealed preference (RP) data to  
8 a growing reliance on personalized stated choice (SP) experiments to estimate the VOT and VOR  
9 by using suitably formulated discrete choice models of travel behavior, especially of route and  
10 mode choices.

#### 11 **Study Design**

12 The design of the present study builds on the experience of studies in Switzerland (25, 26, 27),  
13 which had further developed international practice by employing more complex stated choice  
14 experiments including multiple modes and multiple elements of the generalized costs of travel in  
15 a series of overlapping choice contexts (route, mode, departure-time-mode, departure time-route).

16 The BVWP requires estimates for both private and business travel. As business travel is  
17 concentrated in a small share of the population, it was necessary to recruit a complementary sample  
18 of such travelers in addition to a population-based sample to obtain a large enough sample of such  
19 travelers. Business travel was defined as all employment related travel, but excluding emergency  
20 services and driving as work (delivery, bus and coach drivers etc.). It includes various kinds of  
21 business travel from local craftsmen as well as lawyers and consultants.

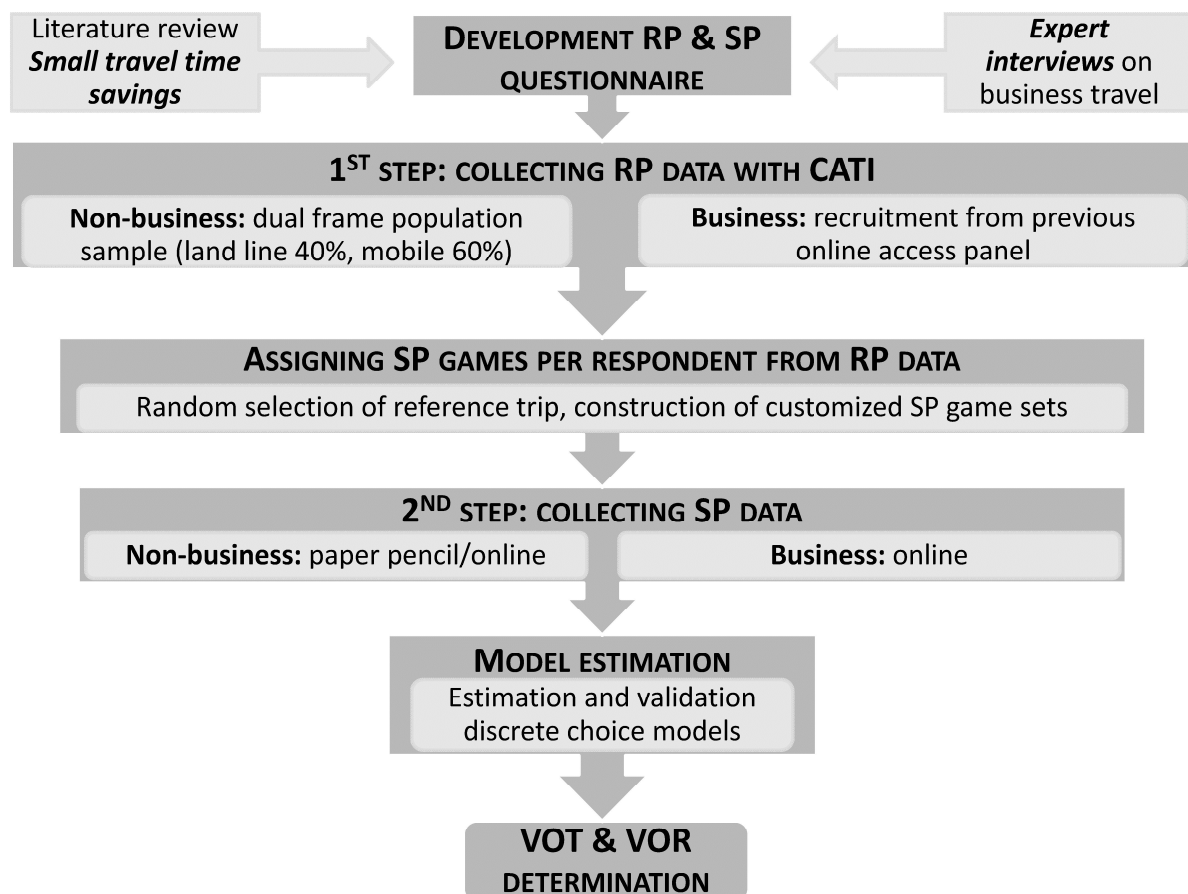
22 The population-based sample was drawn from a dual frame of land line and mobile numbers (60%  
23 and 40%) to ensure that the growing share of mobile-only users are included. It was incrementally  
24 controlled over the survey period so as to ensure the spatial quotas in terms of the German federal  
25 states. This is based on an ITMS-Double frame and recommended by recent German market  
26 research studies (28). The additional sample of business travelers was recruited online with a TNS-  
27 Infratest access panel and these respondents received a small incentive for their participation.

28 In line with international practice, the study first collected data on recent trips performed by the  
29 respondents, then added the information about the non-chosen options, selected the reference trip  
30 and constructed the SP experiments around it. The RP trips are obtained as the 4 trips to the  
31 workplace and most important shopping and leisure destinations and the last long-distance trip  
32 over 100 km distance, where, if the latter was ground-based, data on the most recent air trip was  
33 also collected. The rationale behind the approach is based on the observation that the bulk of a  
34 person's everyday travel is to a very small number of destinations (29), so that a good range within  
35 a relatively short computer assisted telephone interview (CATI) can be obtained. The CATI made  
36 it possible to geocode the destinations and the route using Trip Tracer (30). This trip information  
37 was complemented with the usual socio-demographic information and information about the  
38 respondent's mobility tools. The business trip sample responded via a web-based survey system.  
39 Both samples received the SP experiments within a maximum of two weeks after participation in  
40 the CATI or the on-line version in paper-and-pencil form or again as a web-based survey. The  
41 non-chosen alternatives and their attributes were based on the information from a number of  
42 resources: door-to-door travel times from a MATSim (31) implementation based on an average

1 link travel time reported by TomTom Stats® network for Germany. The travel times on public  
 2 transport were obtained from relevant websites.

3 For non-business traffic a representative sample of respondents first reported the origin and  
 4 destination of their most important regular trips as well as long-distance trips in a CATI interview.  
 5 A focus trip was randomly assigned to the respondents. The origin and destination and the exact  
 6 route of the focus trip were determined, as well as detailed information on their residence and  
 7 workplace. Secondly, the stated choice questionnaires were constructed based on the focus trips  
 8 from the RP experiments. Respondents received at least two SP game sets of either mode choice,  
 9 route choice or reliability and a randomly assigned long term experiment (residential or workplace  
 10 choice).

11 Participants in the business travel survey were preselected online and afterwards interviewed in a  
 12 CATI. Each of the respondents reported their last three business trips from which the most recent  
 13 one became the focus trip. Based on that trip, the SP experiments were conducted as described for  
 14 the non-business survey but without a long-term experiment. The SP questionnaires for business  
 15 trips were completed online. The process of the study is shown in the following FIGURE 1.



16 **FIGURE 1: Process of the German VOT study**

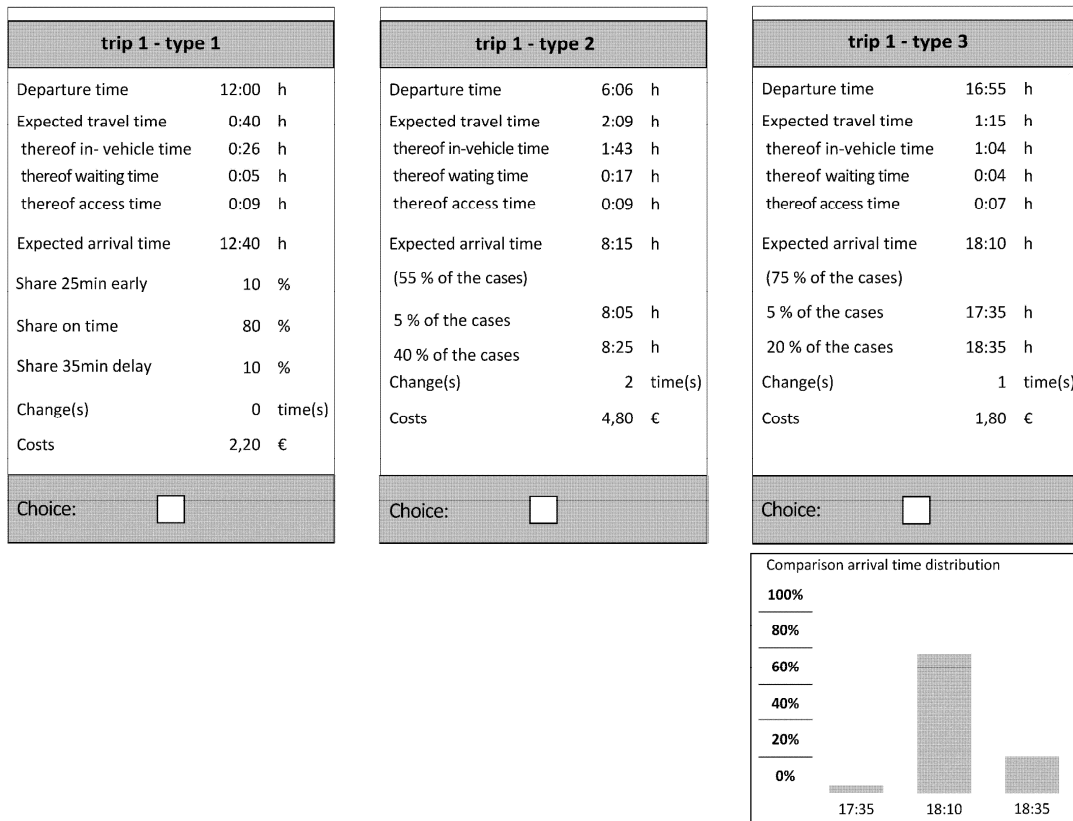
1 Business travelers are sometimes not free to choose the mode or even the route of their travel due  
2 to company policy, and this would invalidate the SP experiments with them. This was checked  
3 beforehand by conducting a small-scale qualitative interview survey. The 24 participating decision  
4 makers had been recruited to cover the main regions of Germany as well as the range of firm sizes.  
5 While many firms indeed had policies in place, the sample reported that their employees were free  
6 to choose their routes and in the vast majority also the mode of travel. The small share allowed to  
7 go ahead with the SP experiments without having to fear a major bias in the results.

8 It was also tested whether the size of the travel time differences offered to the respondents in the  
9 SP experiments had an impact on the valuations. After accounting for the other non-linearities, the  
10 models could not identify such size-effects. The empirical literature on short-term changes in travel  
11 behavior shows that small travel time changes are often ignored or not perceived by the travelers.  
12 Still, in the long-term logic of Cost-Benefit Analyses (CBA) this effect is irrelevant. To account  
13 for the effect would be inconsistent with assumptions of it and would open the chance to  
14 manipulate its results through dividing or aggregating projects into smaller or larger units. So it is  
15 recommend to follow international practice and to value all savings equally (19).

16 The reference trip was selected with a bias to the longer trips, given their rarity and the interest of  
17 the BVWP in intercity travel. This selection was corrected in the analysis through a reweighting  
18 to match the distance-purpose distribution observed in the most recent German national travel  
19 diary survey, Mobility in Germany 2008 (33). The SP survey asked respondents to choose between  
20 several different trip alternatives and travel costs. A total of four short-term SP experiments were  
21 performed: one for transport mode choice, one for automobile route selection, one for public  
22 transport without transferring to rail, and one for public transport including a transfer to rail.  
23 Respondents received three different SP experiments in the general case, and two, if the reference  
24 trip was a business trip. In total, they were offered between 16 and 24 choice situations. The modes  
25 offered were walking, cycling, car, local public transport (PT) and the various long distance public  
26 transport modes (train, air and the newly deregulated coach option). The SP questionnaires also  
27 included attitudinal questions. The decision-making situations were developed for the specific  
28 individual based on path information added to their RP trips and routes. The SP survey provided:  
29 scheduled arrival time, travel time, travel costs, and, travel time reliability.

30 The reliability experiment was formulated as route-departure time choice with an expressed  
31 indication of travel time variability. Three formats of different complexity were tested, but each  
32 allowing to estimate the mean-variance model of scheduling. FIGURE 2 shows the three different  
33 presentation types of reliability using the example of public transport whereas each column  
34 represents one type of reliability experiment.

35 All three formats were retained since the pre-test indicated no clear preference between them, in  
36 spite of their growing complexity. The travel time reliability was varied by providing different  
37 congestion probability and average congestion times (delay) for automobile travel and by  
38 providing the probability of delays (in minutes) from scheduled arrival time for public transport  
39 travel (delays were a percentage of the specified tolerance from the RP survey). It was also possible  
40 to estimate a common model with non-linear variables (interaction terms based on distance or  
41 income). The model results are plausible and robust. In short, the survey successfully achieved its  
42 research objective, testing the difference between scheduled and delayed/early arrivals.



1 **FIGURE 2: The three different types of reliability presentation**

2 **Response**

3 The two-step survey was carried out in seven waves from July to September 2012 (after a pre-test  
 4 in May). Before the beginning of the first wave the response rates for the paper-pencil and online  
 5 business and non-business studies were predicted following (34). All three actual rates were in the  
 6 expected range. The response behavior was better than the earlier Swiss experiences (34).

7 A recruitment rate of over 30% for the CATI interview and 75% completion rate for the first phases  
 8 and response rates of 73% and 93% for the second phases in spite of the complexity of the  
 9 instruments are indicative of the interest in the topic.

10 As described above in this research, a two-stage method was used to collect the necessary modeling  
 11 data. In the RP survey almost 4,000 people completed the questionnaire providing socio-  
 12 demographic characteristics and information on recent trips. The SP-surveys were controlled so  
 13 that there was a sufficiently large sample of responses for all trip purposes.



1 **TABLE 1: Response behavior of the samples in the main study**

<b>General sample</b>	<b>Business travel sample</b>
	online recruitment
	recruited online: 1,112
<b>RP Sample</b>	<b>RP Sample</b>
9,491 contacts	1,112 contacts
3,151 completed CATI (33.2 %)	848 completed CATI (76.3 %)
thereof: <ul style="list-style-type: none"> <li>• 2,965 indicated willingness to participate written SP experiment</li> <li>• 186 indicated willingness to participate online SP experiment</li> </ul>	<ul style="list-style-type: none"> <li>• 848 indicated willingness to participate online SP experiment</li> </ul>
<b>SP-Experiments</b>	<b>SP-Experiments</b>
2,285 completed (72.5 %) thereof: <ul style="list-style-type: none"> <li>• 2,187 completed written (73.8 %)</li> <li>• 98 completed online (52.7 %)</li> </ul>	786 completed online (92.7 %)
<b>SP-Experiment by SP type</b>	<b>SP-Experiment by SP type</b>
<ul style="list-style-type: none"> <li>• mode choice: 1,631 (67.6 %)</li> <li>• route choice: 748 (71.4 %)</li> <li>• reliability: 1,938 (68.3 %)</li> <li>• workplace: 1,225 (70.6 %)</li> <li>• residence: 1,159 (66.9 %)</li> </ul>	<ul style="list-style-type: none"> <li>• mode choice: 431 (90.8 %)</li> <li>• route choice: 408 (91.1 %)</li> <li>• reliability: 839 (90.9 %)</li> </ul>
<b>Reliability type (written/online)</b>	<b>Reliability</b>
<ul style="list-style-type: none"> <li>• type 1: 66.8 % (67.8 % / 52.4 %)</li> <li>• type 2: 72.9 % (74.0 % / 57.8 %)</li> <li>• type 3: 67.3 % (67.7 % / 60.6 %)</li> </ul>	<ul style="list-style-type: none"> <li>• type 1: 91.4 %</li> <li>• type 2: 86.8 %</li> <li>• type 3: 91.1 %</li> </ul>

2 TABLE 1 gives an overview about the distribution of the number of fully completed surveys by  
3 sort of the experiment and study. It shows that the response rate of the business study is overall  
4 higher than in the non-business study as participants were recruited in a business market research  
5 online panel. The required number of participants in the business study was already reached after  
6 wave six. Including the pretest data about 2,300 non-business and 790 business respondents  
7 completed the full questionnaire. The sample contains almost 64,500 choices in the different SP  
8 experiments. Besides experience from the pre-test, the main study confirmed that all three types  
9 of reliability presentation obtained equally high response rates (see also TABLE 1). Between the  
10 presentation types no clear pattern is recognizable. In the written paper-pencil non business survey,  
11 the reliability presentation type 2 got the most responses whereas respondents in the non-business  
12 online survey responded best to type three presentation of reliability. Type one turned out to gain

1 most responses in the online business survey, whereas in total the difference between type 3 and  
2 type 1 is about 7%.

3 Non-traders in a SP survey always choose the same alternative across their choice sets regardless  
4 of the available alternatives' attributes. As it does not necessarily imply inconsistent responses  
5 they were included in the modeling process. In total, 34% of the respondents never varied their  
6 choices in the mode choice experiments. Another important issues for a survey is item non-  
7 response, which means that respondents do not answer a particular unit among the questions. The  
8 German VOT study showed only minor problems with item non-response, most of the shares of  
9 missing values were less than 3%. A more detailed analysis of the study design and response  
10 behavior can be found in (**Error! Reference source not found.**).

## 11 METHOD

12 Individual models for each experiment were estimated but only the pooled results across all of the  
13 short-term SP experiments are reported, where the joint estimation was made possible by the  
14 presence of joint variables. Differences across experiments in terms of the relative influence of the  
15 unobserved utility components were accounted for by the estimation of experiment specific scale  
16 parameters. These vary between 1.5 and 3.3 with the mode choice experiment being the base  
17 indicating that the other experiments generated choices that are more deterministic.

18 It is well known that the VOT might change with distance or travel time. These non-linearities  
19 were tested with a set of formulations, including the elasticity continuous interaction terms  
20 suggested by (35) and various non-linear attribute specific transforms, ranging from simple log-  
21 transforms to the Tangens-Hyperbolicus. In the end, the best results were obtained with the  
22 following formulation:

$$23 \quad U_i = \sum_j \dots \left( \beta_{i,j} \cdot x_{i,j} + \alpha_{i,j} \cdot \ln(x_{i,j} + \gamma_{i,j}) \right) \cdot \left( \frac{z_j}{\mu(z_j)} \right)^{\lambda_{i,j,z_j}} \dots \quad (1)$$

24	$U_i$	Utility of alternative
25	$i$	Alternatives $i = 1, \dots, n$
26	$x_{i,j}$	Attribute $j$ of alternative $i$
27	$(\beta, \alpha, \gamma)_{i,j}$	Parameters associated with $x_{i,j}$
28	$\lambda_{i,j,z_j}$	Elasticity of the sensitivity to attribute $j$ for alternative $i$ with respect to attribute $z_j$
29	$\mu(z_j)$	Mean of attribute $z_j$

30 The continuous interaction terms varied across attributes. In particular, income indexed as  $z_j$  for  
31 travel time and cost was used. This was divided by the sample mean value to normalize the values.  
32 For the other attributes, travel time as  $z_j$  was used, allowing sensitivities to change depending on  
33 travel time. Different specifications were tested for reliability, where the final specification used  
34 the variance of the travel times of the different modes. For attribute specific non-linearity, a  
35 combined linear and logarithmic approach was used, with the additional positive offset term  $\gamma (i,j)$   
36 to handle attribute values close to zero.

## 37 Value of reliability

38 Previous to the presented one, a feasibility study by (3) analyzed the possibility of a prospective  
39 integration of reliability in the BVWP's CBA. The report included an extended literature review

1 as well as expert interviews with practitioners and researchers on the definition of travel time  
 2 reliability for Germany. The findings of the study form the basis of the reliability definition in the  
 3 German VOT study and are presented below. From a practical transport modeling point of view,  
 4 the variance of travel time is easier to integrate and could even be used as an approximation for  
 5 scheduling effects (36). Furthermore, the most recent German transport model for the BVWP does  
 6 not include even a partial departure time model so it would be rather difficult to include scheduling  
 7 variables (3).

8 The methodology is explained with the example of delay but the same holds for early arrival. Two  
 9 kind of reliability definitions were specified for the estimation of the data. One is reliability defined  
 10 as standard deviation of the travel time distribution. An unplanned delay is expressed through the  
 11 standard deviation of the arithmetic mean, which implies that a decrease of the mean of the travel  
 12 time distribution stands for the travel time savings and a decrease of the standard deviation can be  
 13 interpreted as reliability. This is the *mean variance approach* (16). Especially for unscheduled  
 14 transport modes like the car, this understanding serves well for reliability because car drivers not  
 15 only consider their planned mean travel time but also the driver's sense of unreliability is taken  
 16 into account (38). The VOR following this approach can be determined as follows:

$$17 \quad VOR = \frac{dU/dstdev}{dU/dcost} \quad (2)$$

18 The partial derivative of the standard deviation can be written as:

$$19 \quad \frac{dU}{dstdev} = \beta_{i,j} * stdev_{i,j} * \left(\frac{x_{i,j}}{60}\right)^{\lambda_{stdev_{i,j}}} \quad (3)$$

20 Whereas the partial derivative of the cost can be written as:

$$21 \quad \frac{dU}{dcost} = \left(\beta_{i,j} + \frac{\alpha_{i,j}}{x_{i,j} + \gamma_{i,j}}\right) * \left(\frac{income_{i,j}}{\mu(income)}\right)^{\lambda_{income_{i,j}}} \quad (4)$$

22 Second, reliability is defined for modeling as the mean unexpected delay. The probability of a late  
 23 arrival is multiplied with the average delay on those journeys that are delayed. If more than one  
 24 delay and the probability of it occur in the SP experiments, the average of those is taken. The VOR  
 25 is as the arithmetic population weighted mean of all calculated mean unexpected delay values. For  
 26 example a delay of 5 minutes in 15% of the trips and a 10 minute delay in 5 % of all trips leads to  
 27 a delay of 1.25 minute or 1 minute and 25 seconds. This method serves for scheduled transport  
 28 modes (public transport and flight). Respondents can react on the reliability in different ways: they  
 29 can adjust their departure time, their route or change their mode of transport. The partial derivation  
 30 of the unexpected mean delay can be written as:

$$31 \quad \frac{dU}{dmean\_expected\_delay} = \beta_{i,j} * \left(\frac{p_{delay_{i,j}} * \bar{x}_{delay_{i,j}}}{100}\right) \quad (5)$$

32  $p_{delay_{i,j}}$  Probability of delay

33  $\bar{x}_{delay_{i,j}}$  Average of delay

34 The determination of the VOR remains the same as well as the partial derivative of cost. Again the

1 same holds for early arrival.

## 2 **RESULTS**

3 The values of reliability were derived as described above in the same manner as the VOT. Models  
4 are available to present the VOR as standard deviation and expected delay. TABLE 2 shows values  
5 of time and the values of reliability by trip purpose for a joint model with standard deviation for  
6 car and mean unexpected delay respectively early arrival for public transport and air. The  
7 parameters for expected early arrival were partially non-significant and not recommend for usage.  
8 The increasing availability of smart phones, tablets and other devices has made early arrival better  
9 usable in just about all situations. Especially the air high values due to not significant parameters  
10 seem not to be plausible. However they are shown for completeness.

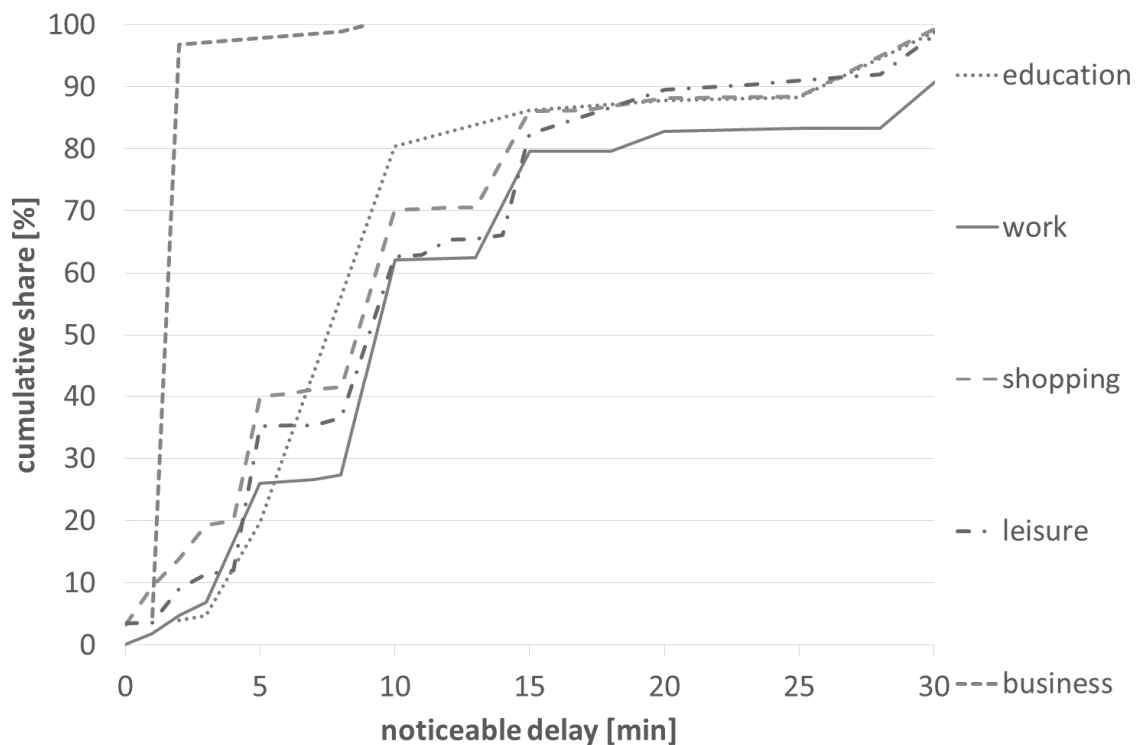
11 For example a car driver on her or his way to work is willing to pay 3.45 €/h in reliability. The  
12 VOT for the way to work driving by car is 4.87 €/h (19). That means that saving travel time is  
13 “worthier” to the respondents than reducing its variability. For example, a trip of 30 minutes free  
14 flow travel time which, due to congestion, averages to 1 hour travel time and 5 minutes standard  
15 deviation. That means that 65% of all trips take between 55 and 65 minutes and 95% of all trips  
16 between 45 and 75 minutes. The following changes would be seen as the equivalent:

- 17 • Reduction of the standard deviation to 2.5 minutes which would mean that 95% of all trips  
18 take between 52.5 and 67.5 minutes
- 19 • Reduction of the average travel time to 58 minutes and 5 seconds with constant standard  
20 deviation which would mean that 95% of all trips take between 43 minutes and 5 seconds  
21 and 73 minutes and 5 seconds
  
- 22 • The WTP for the mean unexpected delay means that the respondents are willing to pay for  
23 the reduction of the mean expected delay and thereby increase the reliability. For example  
24 a value of 5.10 €/h means that the willingness to pay for a reduced delay which occurs in  
25 half of the trips and takes exactly one hour (so to say 30 minutes) is 2.55 €/h. The calculated  
26 VORs are slightly lower and in some cases higher than the VOTs (19), which means that  
27 the reliability is more important to the respondents than transit travel time saving for  
28 commute and business trips. To that effect it seems plausible that for business travel,  
29 arriving on time is essential. The lower value for shopping can be interpreted as that the  
30 reliability is less important to the respondents because shopping trips are in general not  
31 dependent on an on-time arrival at the destination. On the other hand the relatively low  
32 acceptance of a delay (FIGURE 1) is in contrast to that. Flight reliability is clearly more  
33 important than travel time saving to the respondents. However, the flight parameters were  
34 estimated with a high variation and are not significantly different from zero (19).
- 35 • Arriving early at a destination, as expected, seems to be less important to the respondents  
36 than arriving late or saving travel time. Again, the values for air are not plausible.

1 **TABLE 2: Value of reliability (VOR) value of time (VOT) [€/h] and reliability ratio (RR)**  
 2 **(population weighted)**

Mode	Attribute	Purpose					
		Education	Work	Shopping	Leisure	Business travel	All
Car	Std. deviation	3.21	3.45	3.51	3.09	6.54	3.61
Car	Value of time	3.90	4.87	4.29	4.03	8.38	4.66
Car	Std.dev/VOT	0.7	0.7	0.7	0.7	0.7	0.7
PT	Mean expected unscheduled delay	4.66	5.10	4.28	4.82	15.97	5.48
PT	Mean expected unscheduled early arrival	1.81	1.98	1.67	1.88	6.22	2.13
PT	Value of time	4.39	4.47	5.11	4.35	7.01	4.83
PT	VOR_late/VOT	0.9	1.0	0.7	0.9	1.7	0.9
PT	VOR_early/VOT	0.3	0.4	0.3	0.3	0.7	0.4
Air	Mean expected unscheduled delay	--	--	--	38.44	51.27	46.60
Air	Mean expected unscheduled early arrival	--	--	--	90.16	120.25	109.30
Air	Value of time	--	--	--	25.45	38.76	33.67
Air	VOR_late/VOT				1.4	1.4	1.4
Air	VOR_early/VOT				3.3	3.2	3.2

3 Beside the valuation of reliability it is interesting to know about people's tolerance for a delayed  
 4 arrival at a destination. In the RP questionnaire the respondents were asked to state what they  
 5 considered a noticeable delay in minutes for their focus trip. As respondents were randomly  
 6 assigned with a focus trip it was possible to compare the acceptable delay of the different trip  
 7 purposes. The cumulative shares of acceptable delay in minutes are shown in FIGURE 3.



1 **FIGURE 3: Noticeable delay (population weighted)**

2 As expected, the tolerance of being late for a business trip is very low. Surprisingly the acceptance  
 3 of a delay when commuting is the highest. This may be due to more flexible working hours  
 4 nowadays and can also be seen in the lower tolerance for educational commuting as education  
 5 schedules are more bounded. Also as expected, the acceptance for a delayed leisure trip is quite  
 6 high. All together, most of the tolerated delays are between five and 30 minutes and the steps in  
 7 five minute intervals are also clearly visible.

### 8 **Reliability ratio**

9 The exchange rate of the value of reliability and the value of time is also called reliability ratio and  
 10 can be computed as follows:

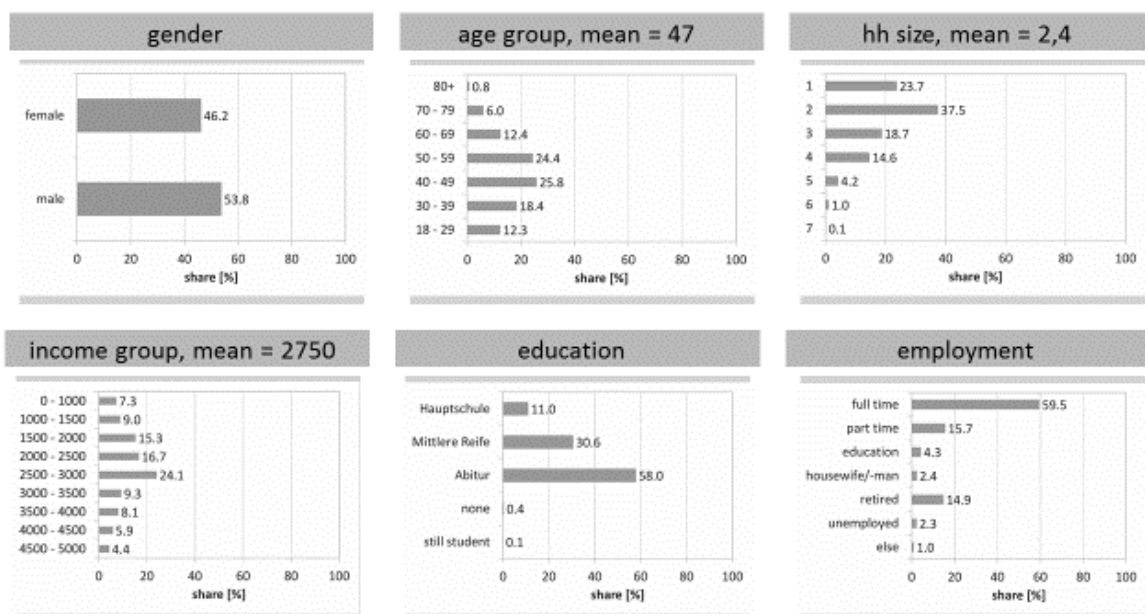
$$11 \quad RR = \frac{\delta}{\gamma} = \frac{VOR}{VOT} \quad (6)$$

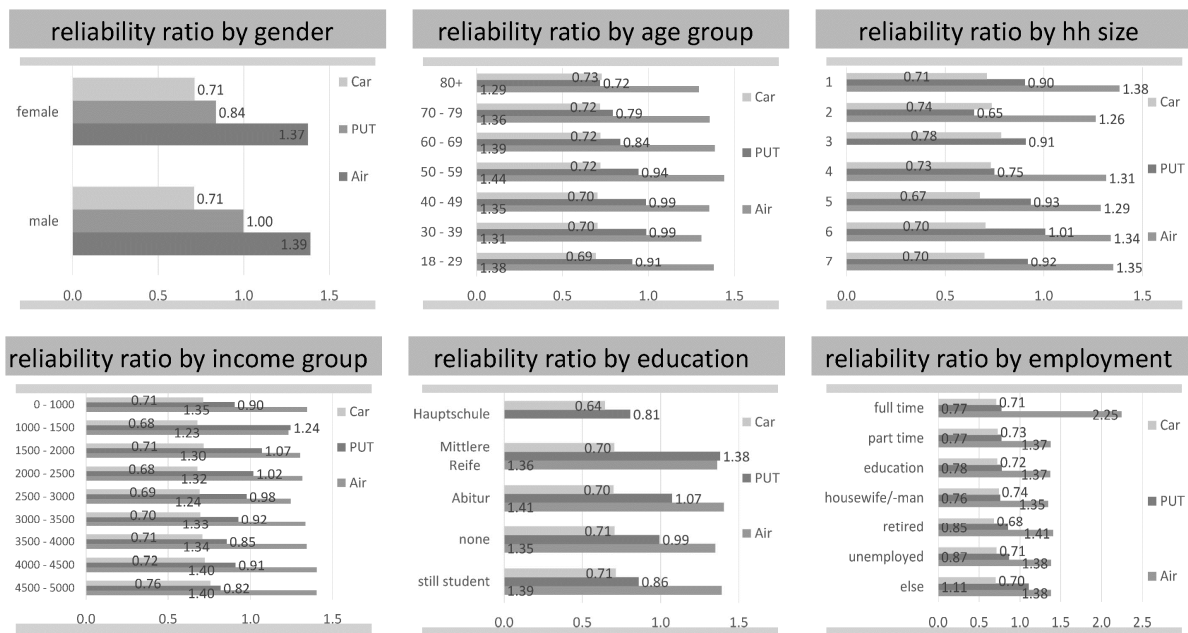
12 TABLE 2, which shows the reliability ratios calculated from the VOR and VOT of the presented  
 13 study can be interpreted in the following way: One minute of mean expected unscheduled delay  
 14 for commute public transport trips is almost equal to one minute of travel time saving (reliability  
 15 ratio). This one minute of average delay can represent a delay of two minutes in 50% of the trips  
 16 or a delay of 4 minutes in 25% of the trips, as well as a combination such as one minute in 50% of  
 17 the trips and 2 minutes in 25% of the trips. For most of the trip purposes the equivalent valuation  
 18 of the mean expected unscheduled delay is almost equal to one minute travel time saving or even

1 less. Only the ratio for business trips is a bit higher. This result is somewhat unexpected and thus  
 2 could be explained by respondents undervaluing the probability of the occurrence of undesirable  
 3 events or even ignoring them as can be seen in other risk situations.

4 The interpretation of the reliability ratio of the standard deviation is similar: one minute standard  
 5 deviation corresponds to 0.7 minutes of travel time saving. However, it means something else,  
 6 since for public transport and air, a reduction of the value of the unreliability also causes a  
 7 reduction of the average travel time, but for car driving the reduction of the standard deviation  
 8 doesn't cause a reduction of the average travel time.

9 FIGURE 4 shows the socio-demographic characteristics of the respondents before the re-weighting.  
 10 As seen in previous studies on travel behavior (for example 27) the share of highly educated, older  
 11 participants with high income predominates the socio-economic distribution of participants in this  
 12 study. Only the absolute share of male respondents is higher than usual in this study due to the  
 13 higher share of 68 % of male participants in the business sample. In the second part of FIGURE 4  
 14 the calculated reliability ratios by mode of transport for the socio-demographic indicators are  
 15 presented. It is obvious that the ratios are more or less evenly distributed among the characteristics  
 16 for the single modes. Only fulltime employees value reliability twice as much when going by  
 17 airplane. In contrast to findings of other studies (37) the values (and reliability ratios) for male and  
 18 female participants do not differ much from each other. In the presented study men value reliability  
 19 even slightly higher than women, at least with the used reliability definition.





1 **FIGURE 4: Reliability ratio by socio-demographic characteristics**

2 **CONCLUSION AND OUTLOOK**

3 The German VOT study worked with different formats to present the reliability of the travel modes  
 4 in the stated choice experiments. The final model formulation differs in the definition of reliability  
 5 for private and public transport. This ultimately unsatisfactory situation arose from the different  
 6 methods of the evaluation of transport policy reliability effects in the official transport models. A  
 7 uniform procedure seems desirable both in the presentation of reliability in SP experiments and in  
 8 the transport policy evaluation, as well as in the ongoing observation of the traffic situation.

9 Likewise the parameter for air and early arrival do not differ significantly from zero, so the  
 10 calculated values do not seem plausible in every point. A different model formulation for  
 11 estimating those parameters should be tested.

12 There is less empirical evidence on the value of reliability than on the value of travel time savings  
 13 in the international context, as the systematic estimation of the VOR only recently started. In  
 14 particular the formulation of the mean expected unscheduled delay is rather difficult to compare  
 15 to other values. The reliability ratio for the standard deviation for car trips and for public transport  
 16 trips are in the range of the international values reported by (38) even though they are low in  
 17 comparison. The same holds for the VOTs in the international comparison and deserves a more  
 18 detailed investigation in the future.

19 However, the value of reliability is of great importance for future research, even with the lack of  
 20 one single accepted formulation of reliability and a common presentation in SP experiments.

21 Nevertheless, this has been the first official estimation of the value of reliability and the value of  
 22 time for Germany. Now the values should be reconsidered and updated on a regular basis, ideally  
 23 with every new or at least every second BVWP.



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