

Package ‘MCI2’

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Type Package

Title Market Area Models for Retail and Service Locations

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Description Market area models are used to analyze and predict store choices and market areas concerning retail and service locations. This package is a more user-friendly wrapper of the functions in the package 'MCI' (Wieland 2017) providing market area analysis using the Huff Model or the Multiplicative Competitive Interaction (MCI) Model. In 'MCI2', also a function for creating transport costs matrices is provided.

Depends R (>= 3.5.0)

Imports MCI, REAT, tmaptools, osrm, reshape

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NeedsCompilation no

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MCI2-package	<i>Market Area Models for Retail and Service Locations</i>
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Description

This package provides several function for market area modeling with respect to retail and service locations (for a review, see Wieland 2017). The package **MCI2** has two purposes:

- 1) A user-friendly wrapper for the functions in the package **MCI** (Wieland 2017) concerning the Huff Model and the Multiplicative Competitive Interaction Model. For more information, see the **MCI** package documentation and the related RJ paper (Wieland 2017).
- 2) A user-friendly way to create transport costs matrices, including the usage of OSM (OpenStreetMap)-related APIs. The included function `tcmat.create` is a convenient wrapper of the functions `geocode_OSM` (for geocoding street addresses using OSM Nominatim) from the **tmertools** package (Tennekes 2018), `osrmTable` (for creating travel time matrices between points while interfacing the table OSRM service) from the **osrm** package (Giraud 2018) and `dist.mat` (for creating airline distances between points) from the **REAT** package (Wieland 2018). For more information, see the related package documentations.

Author(s)

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References

- Giraud, T. (2018): `osrm`: Interface Between R and the OpenStreetMap-Based Routing Service OSRM. R package version 3.1.1. <https://CRAN.R-project.org/package=osrm>.
- Tennekes, M. (2018): `tmertools`: Thematic Map Tools. R package version 2.0-1. <https://CRAN.R-project.org/package=tmertools>.
- Wieland, T. (2017): “Market Area Analysis for Retail and Service Locations with MCI”. In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.
- Wieland, T. (2019): `REAT`: Regional Economic Analysis Toolbox. R package version 3.0.0. <https://CRAN.R-project.org/package=REAT>.

HaslachDistricts *Freiburg-Haslach: districts*

Description

Statistical districts of Haslach and additional information

Usage

```
data("HaslachDistricts")
```

Format

A data frame with 4 observations on the following 5 variables.

WO a character vector containing the district code

WO_Name a character vector containing the district name

WO_Einwohner a numeric vector containing the district population

WO_lonlat a character vector containing the longitude/latitude of the district center

WO_Adr a character vector containing the street address of the district center

Source

Amt fuer Buergerservice und Informationsverarbeitung, Freiburg (2018): Einwohner nach Haupt- und Nebenwohnsitz 2017.

Amt fuer Buergerservice und Informationsverarbeitung, Freiburg (2018): Kleinraeumige Gliederung: Stadtbezirke Stadt Freiburg (shape-Dateien).

Own postprocessing.

Wieland, T. (2015): "Nahversorgung im Kontext raumoekonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, 9, 3, p. 98-115.

References

Wieland, T. (2015): "Nahversorgung im Kontext raumoekonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, 9, 3, p. 98-115.

Examples

```

# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
  list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
  cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
  cols.keep = list(HaslachSurvey$WO),
  colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID

```

```

# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mcmat.create(rawdata = HaslachSurvey_prepared,
  origins.id = "Wohnort", destinations.id = "LM", "LME",
  tcmat = tcmat_haslach_airline,
  remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
  origvar.data = HaslachDistricts, origvardata.id = "WO",
  destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
  show_proc = TRUE)

```

HaslachStores

Freiburg-Haslach: grocery stores

Description

Main grocery stores in Freiburg-Haslach and additional information

Usage

```
data("HaslachStores")
```

Format

A data frame with 8 observations on the following 9 variables.

LM a character vector containing the store code

LM_Name a character vector containing the store name

LM_NameZusatz a character vector containing the additional store name

LM_Betriebsform a character vector containing the store format (in German, Nielsen typology)

LM_Adr a character vector containing the street address of the stores

LM_Stadt a character vector containing the corresponding city (Freiburg)

LM_PLZ a character vector containing the corresponding zip code

LM_VKF a numeric vector containing the store size (sqm)

LM_Adr_zus a character vector containing the complete street address (ready for geocoding)

Source

Wieland, T. (2015): “Nahversorgung im Kontext raumökonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchführung einer GIS-gestützten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau”. Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universität Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.

References

Wieland, T. (2015): “Nahversorgung im Kontext raumökonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchführung einer GIS-gestützten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau”. Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universität Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times
```

```

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
  list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
  cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
  cols.keep = list(HaslachSurvey$WO),
  colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mci.create(rawdata = HaslachSurvey_prepared,
  origins.id = "Wohnort", destinations.id = "LM", "LME",
  tcmat = tcmat_haslach_airline,
  remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
  origvar.data = HaslachDistricts, origvardata.id = "WO",
  destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
  show_proc = TRUE)

```

HaslachSurvey

Freiburg-Haslach: customer survey

Description

Part of a point of sale survey (n=235) in Freiburg-Haslach with respect to grocery shopping behavior.

Usage

```
data("HaslachSurvey")
```

Format

A data frame with 470 observations on the following 24 variables.

DATUM a numeric vector containing the datum code

UHRZEIT a numeric vector containing the time code

BEFRSTANDORT2 a numeric vector containing the sample point code

LMHAEUF a numeric vector containing the weekly frequency of grocery shopping

LM1 a numeric vector containing the store code of the last grocery shopping trip

LM1_Text a character vector containing the store code (character) of the last grocery shopping trip, corresponding to variable LM1 in the HaslachStores dataset

LM1A a character vector containing other shopping destinations on grocery shopping trips (not coded)

LM1E a numeric vector containing the amount of purchases corresponding to the last grocery shopping trip

LM2 a numeric vector containing the store code of the second to the last grocery shopping trip

LM2_Text a character vector containing the store code (character) of the second to the the last grocery shopping trip, corresponding to variable LM2 in the HaslachStores dataset

LM2A a character vector containing other shopping destinations on grocery shopping trips (not coded)

LM2E a numeric vector containing the amount of purchases corresponding to the second to the last grocery shopping trip

ZUFR_LM a numeric vector containing customer satisfaction scores (1=best, ... 6=worst) with respect to local grocery stores supply

ZUFR_LME a numeric vector containing customer satisfaction scores (1=best, ... 6=worst) with respect to local grocery stores accessibility

ZUFR_APO a numeric vector containing customer satisfaction scores (1=best, ... 6=worst) with respect to local pharmacies supply

ZUFR_EHS0 a numeric vector containing customer satisfaction scores (1=best, ... 6=worst) with respect to other types of local retailing

ZUFR_BANK a numeric vector containing customer satisfaction scores (1=best, ... 6=worst) with respect to local bank supply

WOHNSTANDORT a numeric vector containing the district code

WO a character vector containing the district code, corresponding to variable WO in the HaslachDistricts dataset

ALTERKAT a numeric vector containing the code of age category

GESCHL a numeric vector containing the gender code

BERUF a numeric vector containing the code of the respondent's working status

HHPERS a numeric vector containing the household size

HHKIND a numeric vector containing the no. of children in the household

Source

Own survey (June 2018). Own postprocessing.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvttime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
```

```

HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mccimat.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci (mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

```

Haslach_coords_destinations

Freiburg-Haslach: coordinates of destinations (grocery stores)

Description

Coordinates of destinations (grocery stores) in Freiburg-Haslach and related information

Usage

```
data("Haslach_coords_destinations")
```

Format

A data frame with 8 observations on the following 4 variables.

```

destinations.id Destination ID (grocery stores)
destinations.addr street address of grocery stores
destinations.x_lon longitude
destinations.y_lat latitude

```

Source

Generated by the `tcmat.create` function.

Wieland, T. (2015): “Nahversorgung im Kontext raumökonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchführung einer GIS-gestützten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau”. Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universität Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, 9, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinations

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
```

```

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = HaslachSurvey$WO,
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mccimat.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci (mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

```

Haslach_coords_origins

Freiburg-Haslach: coordinates of origins (districts)

Description

Coordinates of customer origins (districts) in Freiburg-Haslach and related information

Usage

```
data("Haslach_coords_origins")
```

Format

A data frame with 4 observations on the following 4 variables.

```

origins.id customer origin ID (districts)
origins.addr street address of customer origins
origins.x_lon longitude
origins.y_lat latitude

```

Source

Generated by the `tcmat.create` function.

Wieland, T. (2015): "Nahversorgung im Kontext raumoeconomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, 9, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
```

```

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mccimat.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci (mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

```

Haslach_tcmatAirline *Freiburg-Haslach: airline distances*

Description

Airline distances for customer origins (districts) and destinations (grocery stores) in Freiburg-Haslach

Usage

```
data("Haslach_tcmatAirline")
```

Format

A data frame with 32 observations on the following 4 variables.

from customer origin ID (districts)
to destination ID (grocery stores)
from_to interactions (customer origins x destinations)
tc transport costs values (here: airline distances)

Source

Generated by the `tcmat.create` function.

Wieland, T. (2015): "Nahversorgung im Kontext raumökonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchführung einer GIS-gestützten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universität Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, 9, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinations

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
```

```

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mci.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

```

Haslach_tcmatDrvtime *Freiburg-Haslach: car driving times*

Description

Car driving times for customer origins (districts) and destinations (grocery stores) in Freiburg-Haslach

Usage

```
data("Haslach_tcmatDrvtime")
```

Format

A data frame with 32 observations on the following 4 variables.

from customer origin ID (districts)
to destination ID (grocery stores)
from_to interactions (customer origins x destinations)
tc transport costs values (here: car driving times)

Source

Generated by the `tcmat.create` function.

Wieland, T. (2015): "Nahversorgung im Kontext raumoeconomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, 9, 3, p. 98-115.

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
```

```

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mccimat.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

```

huff

Huff Model market simulation

Description

Calculating local market shares and total market areas of locations using the probabilistic market area model by Huff

Usage

```

huff(origins.id, origins.pot, destinations.id, destinations.attrac, tcmat,
atyp = "pow", gamma = 1, gamma2 = NULL, dtype = "pow", lambda = -2, lambda2 = NULL)

```

Arguments

origins.id	Vector of customer origins
origins.pot	Vector of corresponding customer potential of the origins
destinations.id	Vector of destinations (stores, locations)

<code>destinations.attrac</code>	Vector of corresponding attraction values of the destinations
<code>tcmat</code>	Object (<code>list</code>) created by the function <code>tcmat.create</code> (Transportation costs matrix)
<code>atype</code>	Type of attraction weighting function: <code>atype = "pow"</code> (power function), <code>atype = "exp"</code> (exponential function) or <code>atype = "logistic"</code> (default: <code>atype = "pow"</code>)
<code>gamma</code>	a single numeric value of γ for the (exponential) weighting of the attraction variable (default: 1)
<code>gamma2</code>	if <code>atype = "logistic"</code> a second γ parameter is needed
<code>dtype</code>	Type of distance weighting function: <code>dtype = "pow"</code> (power function), <code>dtype = "exp"</code> (exponential function) or <code>dtype = "logistic"</code> (default: <code>dtype = "pow"</code>)
<code>lambda</code>	a single numeric value of λ for the (exponential) weighting of distance (transport costs, default: -2)
<code>lambda2</code>	if <code>dtype = "logistic"</code> a second λ parameter is needed

Details

This function computes local market shares (p_{ij}) and total market areas (T_j) according to the Huff Model.

Value

A `huffmodel` list (invisible) containing the following components:

<code>huffmat</code>	Huff interaction matrix (data frame), also containing the local market shares (<code>p_ij</code>)
<code>hufftotal</code>	Total location market areas (data frame), also containing the total market areas (<code>T_j</code>)
<code>params</code>	A matrix containing the user-defined weighting functions and the corresponding weighting parameters
<code>coords</code>	A list containing the coordinates and additional information of the origins (<code>coords_origins</code>) and the destinations (<code>coords_destinations</code>), inherited from the <code>tcmat</code> object
<code>tc.mode</code>	A list containing information about the transportation costs matrix, inherited from the <code>tcmat</code> object

Note

The function is a wrapper of `huff.shares` and `shares.total` of the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

- Huff, D. L. (1962): "Determination of Intra-Urban Retail Trade Areas". Los Angeles : University of California.
- Huff, D. L. (1963): "A Probabilistic Analysis of Shopping Center Trade Areas". In: *Land Economics*, **39**, 1, p. 81-90.
- Huff, D. L. (1964): "Defining and Estimating a Trading Area". In: *Journal of Marketing*, **28**, 4, p. 34-38.
- Loeffler, G. (1998): "Market areas - a methodological reflection on their boundaries". In: *GeoJournal*, **45**, 4, p. 265-272.
- Wieland, T. (2015): "Nahversorgung im Kontext raumoeconomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.
- Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[huff.newdest](#), [huff.updest](#), [tcmat.create](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)
```

```
Drvttime_tc.mode <- list()
Drvttime_tc.mode$tc.type = "street"
Drvttime_tc.mode$tc.unit = "min"
Drvttime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvttime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvttime <- list(tcmat = Haslach_tcmatDrvttime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvttime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)

huffmodel1a <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline,
  atype = "pow", gamma = 0.9, dtype = "pow", lambda = -2.1)
# Alternative weighting parameters

## Not run:
huffmodel2 <- huff.newdest(huffmodel1, newdest.id = "LM_NEU",
  newdest.addr = "Bettackerstrasse 3, Freiburg, Germany",
  newdest.attract = 1500)
# Adding a new destination with a given street address
# Recalculation of the Huff Model
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

## End(Not run)

huffmodel3 <- huff.updest (huffmodel1, dest.id = "LM01",
  dest.attrac = 1200)
# Update the attraction value of one grocery stores
# Recalculation of the Huff Model

## Not run:
model.export(huffmodel3, "interactionmatrix", "totals")
# export as CSV files

## End(Not run)
```

`huff.comp`*Compare two Huff models*

Description

Comparison of two existing Huff model objects with respect to changes in total market areas

Usage

```
huff.comp(huffmodel1, huffmodel2)
```

Arguments

<code>huffmodel1</code>	Object (<code>list</code>) created by the function <code>huff</code> (Huff Model)
<code>huffmodel2</code>	Object (<code>list</code>) created by the function <code>huff</code> (Huff Model)

Value

A data frame (invisible) with one row for each j destination and their total market area values from Huff model 1 and 2, respectively, and the corresponding total, share and percentage changes

Author(s)

Thomas Wieland

References

- Huff, D. L. (1962): "Determination of Intra-Urban Retail Trade Areas". Los Angeles : University of California.
- Huff, D. L. (1963): "A Probabilistic Analysis of Shopping Center Trade Areas". In: *Land Economics*, **39**, 1, p. 81-90.
- Huff, D. L. (1964): "Defining and Estimating a Trading Area". In: *Journal of Marketing*, **28**, 4, p. 34-38.
- Loeffler, G. (1998): "Market areas - a methodological reflection on their boundaries". In: *GeoJournal*, **45**, 4, p. 265-272.
- Wieland, T. (2015): "Nahversorgung im Kontext raumoeconomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.
- Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[huff](#), [huff.newdest](#), [huff.updest](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvttime_tc.mode <- list()
Drvttime_tc.mode$tc.type = "street"
Drvttime_tc.mode$tc.unit = "min"
Drvttime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvttime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvttime <- list(tcmat = Haslach_tcmatDrvttime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvttime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)
```

```

huffmodel1a <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
HaslachStores$LM, HaslachStores$LM_VKF,
tcmat = tcmat_haslach_airline,
atype = "pow", gamma = 0.9, dtype = "pow", lambda = -2.1)
# Alternative weighting parameters

huff.comp(huffmodel1, huffmodel1a)
# Comparinf results of huffmodel1 and huffmodel1a

## Not run:
huffmodel2 <- huff.newdest(huffmodel1, newdest.id = "LM_NEU",
newdest.addr = "Bettackerstrasse 3, Freiburg, Germany",
newdest.attract = 1500)
# Adding a new destination with a given street address
# Recalculation of the Huff Model
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

## End(Not run)

huffmodel3 <- huff.updest (huffmodel1, dest.id = "LM01",
dest.attrac = 1200)
# Update the attraction value of one grocery stores
# Recalculation of the Huff Model

## Not run:
model.export(huffmodel3, "interactionmatrix", "totals")
# export as CSV files

## End(Not run)

```

huff.newdest

Huff Model market simulation with a new destination

Description

Adding a new location and (re-)calculating local market shares and total market areas of locations using the probabilistic market area model by Huff

Usage

```
huff.newdest(huffmodel, newdest.id, newdest.addr, newdest.attract,
newdestaddr.format = "stradr", distval = NULL)
```

Arguments

huffmodel	Object (list) created by the function huff (Huff Model)
newdest.id	Code of the new destination

newdest.addr	(Street) address of the new destination
newdest.attract	Attraction value of the new destination
newdestaddr.format	Address format (default: street address)
distval	Optional: numerical vector containing the transportation costs values with respect to the new destination and all origins in the Huff Model object (huffmodel)

Details

Adding a new destination (e.g. new store) to a given location system (Huff Model object). This function computes local market shares (p_{ij}) and total market areas (T_j) according to the Huff Model.

Value

A huffmodel list (invisible) containing the following components:

huffmat	Huff interaction matrix (data frame), also containing the local market shares (p_{ij})
hufftotal	Total location market areas (data frame), also containing the total market areas (T_j)
params	A matrix containing the user-defined weighting functions and the corresponding weighting parameters
coords	A list containing the coordinates and additional information of the origins (coords_origins) and the destinations (coords_destinations), inherited from the tcmat object
tc.mode	A list containing information about the transportation costs matrix, inherited from the tcmat object

Note

The function is a wrapper of huff.shares and shares.total of the **MCI** package, also integrating the tcmat.create function. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

- Huff, D. L. (1962): "Determination of Intra-Urban Retail Trade Areas". Los Angeles : University of California.
- Huff, D. L. (1963): "A Probabilistic Analysis of Shopping Center Trade Areas". In: *Land Economics*, **39**, 1, p. 81-90.
- Huff, D. L. (1964): "Defining and Estimating a Trading Area". In: *Journal of Marketing*, **28**, 4, p. 34-38.

Loeffler, G. (1998): “Market areas - a methodological reflection on their boundaries”. In: *GeoJournal*, **45**, 4, p. 265-272.

Wieland, T. (2015): “Nahversorgung im Kontext raumökonomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchführung einer GIS-gestützten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau”. Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universität Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.

Wieland, T. (2017): “Market Area Analysis for Retail and Service Locations with MCI”. In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[huff](#), [huff.updest](#), [tcmat.create](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinations

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
```

```

tcmat_haslach_drvertime <- list(tcmat = Haslach_tcmatDrvertime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvertime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$WO, HaslachDistricts$WO_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)

huffmodel1a <- huff (HaslachDistricts$WO, HaslachDistricts$WO_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline,
  atype = "pow", gamma = 0.9, dtype = "pow", lambda = -2.1)
# Alternative weighting parameters

## Not run:
huffmodel2 <- huff.newdest(huffmodel1, newdest.id = "LM_NEU",
  newdest.addr = "Bettackerstrasse 3, Freiburg, Germany",
  newdest.attract = 1500)
# Adding a new destination with a given street address
# Recalculation of the Huff Model
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

## End(Not run)

huffmodel3 <- huff.updest (huffmodel1, dest.id = "LM01",
  dest.attrac = 1200)
# Update the attraction value of one grocery stores
# Recalculation of the Huff Model

## Not run:
model.export(huffmodel3, "interactionmatrix", "totals")
# export as CSV files

## End(Not run)

```

huff.optim

Huff Model optimization

Description

This function fits the Huff Model using a local optimization of attraction algorithm

Usage

```
huff.optim(huffmodel, location.dataset, location.id, location.total,
tolerance = 5, iterations = 3, show_proc = TRUE)
```

Arguments

huffmodel	Object (huffmodel list) object created by the function huff (Huff Model)
location.dataset	A data frame containing the destinations and the corresponding observed total market areas, $T_{j,obs}$ (e.g. annual turnover)
location.id	Name of the column in location.dataset containing the destination IDs
location.total	Name of the column in location.dataset containing the destinations' observed total market areas, $T_{j,obs}$ (e.g. annual turnover)
tolerance	Accepted value of absolute percentage error between observed ($T_{j,obs}$) and estimated total values ($T_{j,exp}$) to skip a local optimization of location j
iterations	a single numeric value for the desired number of iterations
show_proc	logical argument that indicates if the function prints messages about the state of process during the work

Details

In many cases, only total empirical market areas (e.g. annual turnover) of the destinations/locations can be used for market area estimation. This function fits the *Huff Model* not by estimating the parameters but by optimizing the attraction variable (transport cost weighting by λ is given) using an optimization algorithm introduced and explained in Wieland (2017a) and Wieland (2017b).

Value

A huffmodel list (invisible) containing the following components:

huffmat	Huff interaction matrix (data frame), also containing the local market shares (p_{ij})
hufftotal	Total location market areas (data frame), also containing both the empirical and the estimated total market areas (T_j and $T_{j,obs}$, respectively) as well as their difference ($T_{j,diff}$) and the new attraction values (A_{opt})
diag	A data frame containing several model diagnoses for each iteration
params	A matrix containing the user-defined weighting functions and the corresponding weighting parameters
coords	A list containing the coordinates and additional information of the origins (coords_origins) and the destinations (coords_destinations), inherited from the tcmat object
tc.mode	A list containing information about the transportation costs matrix, inherited from the tcmat object

Note

The function is a wrapper of `huff.attrac` from the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

Wieland, T. (2017a): “Market Area Analysis for Retail and Service Locations with MCI”. In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.

Wieland, T. (2017b): “Raum- und standortökonomische Optimierungsmodelle in Open-Source-Umgebungen - Implementation und Anwendungsmöglichkeiten im Kontext der Einzelhandels- und Versorgungsforschung”. In: Schrenk, M./Popovich, V./Zeile, P./Elisei, P./Beyer, C. (eds.): REAL CORP 2017. PANTA RHEI - A World in Constant Motion. Proceedings of 22nd International Conference on Urban Planning, Regional Development and Information Society. p. 463-473. https://programm.corp.at/cdrom2017/papers2017/CORP2017_98.pdf.

See Also

[huff](#), [huff.newdest](#), [huff.updest](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
```

```

Drvttime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvttime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvttime <- list(tcmat = Haslach_tcmatDrvttime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvttime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)

huffmod_total <- huffmodel1$hufftotal
# Total values from the Huff Model

huff.optim(huffmodel1, location.dataset = huffmod_total,
  location.id = "j_dest", location.total = "T_j")
# Using calculated total market areas for optimization

# now adding random errors:
rnderr <- runif(8, min=-1000, max=1500)
huffmod_total2 <- huffmod_total
huffmod_total2$T_j <- huffmod_total2$T_j+rnderr

# New optimization:
# now saving as huffmodel list object
huffmodel_opt <- huff.optim(huffmodel1, location.dataset = huffmod_total2,
  location.id = "j_dest", location.total = "T_j")

huffmodel_opt
# complete huffmodel list object

huffmodel_opt$huffmat
# local market shares

```

Description

Updating an existing location and (re-)calculating local market shares and total market areas of locations using the probabilistic market area model by Huff

Usage

```
huff.updest(huffmodel, dest.id, dest.attrac)
```

Arguments

huffmodel	Object (<code>list</code>) created by the function <code>huff</code> (Huff Model)
dest.id	Code of the existing destination that has to be updated
dest.attrac	New attraction value of the existing destination

Details

Updating the attraction value of an existing destination (e.g. store) in a given location system (Huff Model object). This function computes local market shares (p_{ij}) and total market areas (T_j) according to the Huff Model.

Value

A `huffmodel list` (invisible) containing the following components:

huffmat	Huff interaction matrix (data frame), also containing the local market shares (p_{ij})
hufftotal	Total location market areas (data frame), also containing the total market areas (T_j)
params	A matrix containing the user-defined weighting functions and the corresponding weighting parameters
coords	A list containing the coordinates and additional information of the origins (<code>coords_origins</code>) and the destinations (<code>coords_destinations</code>), inherited from the <code>tcmat</code> object
tc.mode	A list containing information about the transportation costs matrix, inherited from the <code>tcmat</code> object

Note

The function is a wrapper of `huff.shares` and `shares.total` of the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

- Huff, D. L. (1962): "Determination of Intra-Urban Retail Trade Areas". Los Angeles : University of California.
- Huff, D. L. (1963): "A Probabilistic Analysis of Shopping Center Trade Areas". In: *Land Economics*, **39**, 1, p. 81-90.
- Huff, D. L. (1964): "Defining and Estimating a Trading Area". In: *Journal of Marketing*, **28**, 4, p. 34-38.
- Loeffler, G. (1998): "Market areas - a methodological reflection on their boundaries". In: *GeoJournal*, **45**, 4, p. 265-272.
- Wieland, T. (2015): "Nahversorgung im Kontext raumoeconomischer Entwicklungen im Lebensmitteleinzelhandel - Konzeption und Durchfuehrung einer GIS-gestuetzten Analyse der Strukturen des Lebensmitteleinzelhandels und der Nahversorgung in Freiburg im Breisgau". Projektbericht. Goettingen : GOEDOC, Dokumenten- und Publikationsserver der Georg-August-Universitaet Goettingen. <http://webdoc.sub.gwdg.de/pub/mon/2015/5-wieland.pdf>.
- Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[huff](#), [huff.newdest](#), [tcmat.create](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)
```



```
Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)

huffmodel1a <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline,
  atype = "pow", gamma = 0.9, dtype = "pow", lambda = -2.1)
# Alternative weighting parameters

## Not run:
huffmodel2 <- huff.newdest(huffmodel1, newdest.id = "LM_NEU",
  newdest.addr = "Bettackerstrasse 3, Freiburg, Germany",
  newdest.attract = 1500)
# Adding a new destination with a given street address
# Recalculation of the Huff Model
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

## End(Not run)

huffmodel3 <- huff.updest (huffmodel1, dest.id = "LM01",
  dest.attrac = 1200)
# Update the attraction value of one grocery stores
# Recalculation of the Huff Model

## Not run:
model.export(huffmodel3, "interactionmatrix", "totals")
# export as CSV files

## End(Not run)
```

mci

*Fitting the MCI model***Description**

This function fits the MCI model based on a given MCI interaction matrix.

Usage

```
mci(mcimat, shares, ..., no.intercept = TRUE,
    mci.weighting = FALSE, mci.weights = NULL,
    show_proc = FALSE)
```

Arguments

mcimat	Object (list) created by the function <code>mcimat.create</code> (Creating an MCI interaction matrix based on raw data)
shares	Column containing the local market shares
...	Explanatory variables (partial utilities)
no.intercept	Logical argument that indicates if an intercept is included into the model
mci.weighting	Logical argument that indicates if weighted least squares (WLS) should be used for fitting the model
mci.weights	If <code>mci.weighting = TRUE</code> : optional weighting vector for the WLS fitting. If <code>mci.weights = NULL</code> , the reciprocals of the residuals are used as weightings
show_proc	Logical argument that indicates if the function prints messages about the state of process during the work

Details

This function calculates a Multiplicative Competitive Interaction (MCI) Model based on a given interaction matrix.

Value

A `mcimodel` list (invisible) containing the following components:

regdata	Log-centering transformed interaction matrix (data frame)
mcimodel_coef	A matrix containing the regression results (parameters, std. errors, t statistics,...)
mcimodel_stat	A matrix containing the regression model diagnostics (R-squared, adj. R-squared, F statistic,...)

Note

The function is a wrapper of `mci.transmat` and `mci.fit` of the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

Huff, D. L./Batsell, R. R. (1975): "Conceptual and Operational Problems with Market Share Models of Consumer Spatial Behavior". In: *Advances in Consumer Research*, **2**, p. 165-172.

Huff, D. L./McCallum, D. (2008): "Calibrating the Huff Model Using ArcGIS Business Analyst". *ESRI White Paper*, September 2008. <https://www.esri.com/library/whitepapers/pdfs/calibrating-huff-model.pdf>

Nakanishi, M./Cooper, L. G. (1974): "Parameter Estimation for a Multiplicative Competitive Interaction Model - Least Squares Approach". In: *Journal of Marketing Research*, **11**, 3, p. 303-311.

Nakanishi, M./Cooper, L. G. (1982): "Simplified Estimation Procedures for MCI Models". In: *Marketing Science*, **1**, 3, p. 314-322.

Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[mci.mt.create](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinations

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
```

```

Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
  list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
  cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
  cols.keep = list(HaslachSurvey$WO),
  colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mci_mats_haslach <- mci.create(rawdata = HaslachSurvey_prepared,
  origins.id = "Wohnort", destinations.id = "LM", "LME",
  tcmat = tcmat_haslach_airline,
  remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
  origvar.data = HaslachDistricts, origvardata.id = "WO",
  destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mci_model_haslach <- mci (mci_mats_haslach, "p_ij", "d_ij", "LM_VKF",
  show_proc = TRUE)

```

mci.sim

MCI model market simulation

Description

Market simulation using the MCI model

Usage

```
mci.sim(mcimodel, origins.pot, ...,
        mcitrans = "lc", interc = NULL)
```

Arguments

mcimodel	Object (list) created by the function <code>mci</code>
origins.pot	The column representing the customer potential in the origins in the interaction matrix in <code>mcimodel</code>
...	Explanatory variables (partial utilities) and their corresponding weighting parameters (<code>variable1</code> , <code>parameter1</code> , <code>variable2</code> , <code>parameter2</code> , ...)
mcitrans	Type of MCI transformation: Log-centering transformation (<code>mcitrans = "lc"</code>), or, e.g. in the case of using dummy variables, inverse log-centering transformation (<code>mcitrans = "ilc"</code>)
interc	Intercept to be included

Details

This function calculates a market simulation using the Multiplicative Competitive Interaction (MCI) Model based on a given MCI model.

Value

A `mcimodel` list (invisible) containing the following components:

mcimat	MCI interaction matrix (data frame), also containing the local market shares (<code>p_ij</code>)
mcitotal	Total location market areas (data frame), also containing the total market areas (<code>T_j</code>)

Note

The function is a wrapper of `mci.shares` and `shares.total` of the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

- Huff, D. L./Batsell, R. R. (1975): "Conceptual and Operational Problems with Market Share Models of Consumer Spatial Behavior". In: *Advances in Consumer Research*, **2**, p. 165-172.
- Huff, D. L./McCallum, D. (2008): "Calibrating the Huff Model Using ArcGIS Business Analyst". *ESRI White Paper*, September 2008. <https://www.esri.com/library/whitepapers/pdfs/calibrating-huff-model.pdf>
- Nakanishi, M./Cooper, L. G. (1974): "Parameter Estimation for a Multiplicative Competitive Interaction Model - Least Squares Approach". In: *Journal of Marketing Research*, **11**, 3, p. 303-311.

Nakanishi, M./Cooper, L. G. (1982): “Simplified Estimation Procedures for MCI Models”. In: *Marketing Science*, **1**, 3, p. 314-322.

Wieland, T. (2017): “Market Area Analysis for Retail and Service Locations with MCI”. In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.

Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[mci](#), [mci.mat.create](#)

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drivtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)
```

```

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mci.create(rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
show_proc = TRUE)

if (!require("MCI")) install.packages("MCI")
# Needed for function var.asdummy from package MCI

# Integration of chains as dummy variables
chaindummies <- var.asdummy(HaslachStores$LM_Name)
HaslachStores <- cbind(HaslachStores, chaindummies)

mccimat_haslach2 <- mci.create (rawdata = HaslachSurvey_prepared,
origins.id = "Wohnort", destinations.id = "LM", "LME",
tcmat = tcmat_haslach_airline,
remOrig = c("SBXXX", "SB613"), remDest = "LM00", corObserved = 0.1,
origvar.data = HaslachDistricts, origvardata.id = "WO",
destvar.data = HaslachStores, destvardata.id = "LM")

mccimodel_haslach2 <- mci (mccimat = mccimat_haslach2, shares = "p_ij_obs_LME",
"d_ij", "LM_VKF", "Aldi_DUMMY", "Edeka_DUMMY", "Netto_DUMMY",
"Lidl_DUMMY", "Real_DUMMY")
# same analysis as above, but including chain dummies

mccisim_haslach2 <- mci.sim (mccimodel_haslach2, origins.pot = "WO_Einwohner",
"d_ij", -3.1627045, "LM_VKF", 4.5001070,

```

```
"Aldi_DUMMY", 0.6012442, "Edeka_DUMMY", 0.4078891, "Netto_DUMMY", -0.4179182,
"Lidl_DUMMY", 1.3272989, "Real_DUMMY", -2.8156859,
mcitrans = "ilc", interc = NULL)
# MCI simulation based on mcimodel_haslach2
# "d_ij", -3.1627045, "LM_VKF", 4.5001070, "Aldi_DUMMY", 0.6012442, ...
# = explanatory variables and their corresponding weighting parameters
# mcitrans = "ilc": inverse log-centering transformation
```

mcimat.create

Creation of a MCI interaction matrix

Description

Creation of an interaction matrix with local market shares (p_{ij}) of each location (j) in each customer origin (i) based on the frequencies in the raw data (e.g. household or POS survey).

Usage

```
mcimat.create(rawdata, origins.id, destinations.id, ..., tcmat,
origvar.data = NULL, origvardata.id = NULL,
destvar.data = NULL, destvardata.id = NULL,
remOrig = NULL, remDest = NULL, corObserved = 0,
remNA = TRUE)
```

Arguments

rawdata	Raw data (data.frame), e.g. customer survey
origins.id	Vector of customer origins
destinations.id	Vector of destinations (stores, locations)
...	other numeric variables in the raw data which were observed and shall be used to calculate market shares (e.g. expenditures)
tcmat	Object (list) created by the function tcmat.create (Transportation costs matrix)
origvar.data	Optional: additional data (data.frame) concerning the customer origins
origvardata.id	Optional: customer origins in the additional origins data
destvar.data	Optional: additional data (data.frame) concerning the destinations
destvardata.id	Optional: destinations in the additional destinations data
remOrig	Optional: vector of origins to be removed from the analysis
remDest	Optional: vector of destinations to be removed from the analysis
corObserved	numeric value which is added to the absolute values before calculating market shares (default: 0)
remNA	Logical argument that indicates if NA values of the origins and destinations are removed or not

Details

This function creates a Multiplicative Competitive Interaction (MCI) Model interaction matrix for further use in the function `mci`.

Value

A `mcimat` list (invisible) containing the following components:

<code>mcimat</code>	MCI interaction matrix (data frame), also containing the local market shares (<code>p_ij</code>)
<code>coords</code>	A list containing the coordinates and additional information of the origins (<code>coords_origins</code>) and the destinations (<code>coords_destinations</code>), inherited from the <code>tcmat</code> object
<code>tc.mode</code>	A list containing information about the transportation costs matrix, inherited from the <code>tcmat</code> object
<code>mci.cormode</code>	A list containing information about the processing mode of the interaction matrix (removed origins/destinations etc.)

Note

The function is a wrapper of `ijmatrix.create` from the **MCI** package. For further information see the **MCI** documentation and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

References

- Huff, D. L./Batsell, R. R. (1975): "Conceptual and Operational Problems with Market Share Models of Consumer Spatial Behavior". In: *Advances in Consumer Research*, **2**, p. 165-172.
- Huff, D. L./McCallum, D. (2008): "Calibrating the Huff Model Using ArcGIS Business Analyst". *ESRI White Paper*, September 2008. <https://www.esri.com/library/whitepapers/pdfs/calibrating-huff-model.pdf>
- Nakanishi, M./Cooper, L. G. (1974): "Parameter Estimation for a Multiplicative Competitive Interaction Model - Least Squares Approach". In: *Journal of Marketing Research*, **11**, 3, p. 303-311.
- Nakanishi, M./Cooper, L. G. (1982): "Simplified Estimation Procedures for MCI Models". In: *Marketing Science*, **1**, 3, p. 314-322.
- Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[mci](#), [tcmat.create](#)

Examples

```

# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinationes

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvtime_tc.mode <- list()
Drvtime_tc.mode$tc.type = "street"
Drvtime_tc.mode$tc.unit = "min"
Drvtime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvtime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvtime <- list(tcmat = Haslach_tcmatDrvtime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvtime_tc.mode)

data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
  list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
  cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
  cols.keep = list(HaslachSurvey$WO),
  colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID

```

```

# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

# Creating a MCI interaction matrix
# based on raw data of a survey (HaslachSurvey_prepared)
# and a tcmat list object
mccimat_haslach <- mcmat.create(rawdata = HaslachSurvey_prepared,
  origins.id = "Wohnort", destinations.id = "LM", "LME",
  tcmat = tcmat_haslach_airline,
  remOrig = c("SBXXX", "SB613"), corObserved = 0.1,
  origvar.data = HaslachDistricts, origvardata.id = "WO",
  destvar.data = HaslachStores, destvardata.id = "LM")

# MCI model based on empirical local market shares
# two explanatory variables: distance (d_ij), store size (LM_VKF)
mccimodel_haslach <- mci(mccimat_haslach, "p_ij", "d_ij", "LM_VKF",
  show_proc = TRUE)

```

model.export

Output Huff Model results

Description

Output Huff Model results as .csv file(s)

Usage

```

model.export(huffmodel, mat.filename, total.filename,
  decimal = ".", colsep = ";", mat.ascrosstab = TRUE)

```

Arguments

<code>huffmodel</code>	Object (list) created by the function <code>huff</code> (Huff Model)
<code>mat.filename</code>	File name for the interaction matrix output (no suffix)
<code>total.filename</code>	File name for the total market areas output (no suffix)
<code>decimal</code>	the string to use for decimal points (as in <code>write.table</code>)
<code>colsep</code>	the field separator string (as in <code>write.table</code>)
<code>mat.ascrosstab</code>	Logical argument that indicates if the interaction matrix should be stored in the form of a crosstab (for further use in GIS)

Value

Two .csv files (interaction matrix, total market areas)

Note

The function is a wrapper of `ijmatrix.crosstab` of the **MCI** package and `write.table` from **utils**. For further information see the package documentations and the corresponding RJ paper (Wieland 2017).

Author(s)

Thomas Wieland

Examples

```
# Compilation of tcmat list from existing datasets:
# (Results from the tcmat.create function)
data(Haslach_tcmatAirline)
# airline distances
data(Haslach_coords_origins)
# Coordinates of origins
data(Haslach_coords_destinations)
# Coordinates of destinations

# Component "tc.mode":
Airline_tc.mode <- list()
Airline_tc.mode$tc.type = "airline"
Airline_tc.mode$tc.unit = "km"
Airline_tc.mode$tc.constant = 0

# tcmat with airline distances
# Compilation as a list:
tcmat_haslach_airline <- list(tcmat = Haslach_tcmatAirline,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Airline_tc.mode)

Drvttime_tc.mode <- list()
Drvttime_tc.mode$tc.type = "street"
Drvttime_tc.mode$tc.unit = "min"
Drvttime_tc.mode$tc.constant = 0

data(Haslach_tcmatDrvttime)
# car driving times

# tcmat with car driving times
# Compilation as a list:
tcmat_haslach_drvttime <- list(tcmat = Haslach_tcmatDrvttime,
  coords_origins = Haslach_coords_origins,
  coords_destinations = Haslach_coords_destinations,
  tc.mode = Drvttime_tc.mode)

data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
# IDs and information about destinations (grocery stores)

huffmodel1 <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
  HaslachStores$LM, HaslachStores$LM_VKF,
  tcmat = tcmat_haslach_airline)
# Huff Model with standard parameters
# uses given transport costs matrix (tcmat_haslach_airline)
```

```

huffmodel1a <- huff (HaslachDistricts$W0, HaslachDistricts$W0_Einwohner,
HaslachStores$LM, HaslachStores$LM_VKF,
tcmat = tcmat_haslach_airline,
atype = "pow", gamma = 0.9, dtype = "pow", lambda = -2.1)
# Alternative weighting parameters

## Not run:
huffmodel2 <- huff.newdest(huffmodel1, newdest.id = "LM_NEU",
newdest.addr = "Bettackerstrasse 3, Freiburg, Germany",
newdest.attract = 1500)
# Adding a new destination with a given street address
# Recalculation of the Huff Model
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

## End(Not run)

huffmodel3 <- huff.updest (huffmodel1, dest.id = "LM01",
dest.attrac = 1200)
# Update the attraction value of one grocery stores
# Recalculation of the Huff Model

## Not run:
model.export(huffmodel3, "interactionmatrix", "totals")
# export as CSV files

## End(Not run)

```

rawdata.prep

Preparation of survey raw data

Description

Preparation of survey raw data for further use in a MCI interaction matrix.

Usage

```
rawdata.prep(cols.below1, cols.below2, cols.keep, colnames.new)
```

Arguments

cols.below1	First list of columns in a survey data frame to arrange one below the other (e.g. destination IDs)
cols.below2	Second list of columns in a survey data frame to arrange one below the other (e.g. obtained destination purchases)
cols.keep	List of columns in a survey data frame that must be kept for all data (e.g. IDs of customer origins)
colnames.new	Character vector of new column names

Details

This function re-orders survey raw data for further use in the function `mcimat.create`. Sometimes, in a household survey, two or three destinations/stores are obtained instead of one, always arranged in different columns. This function re-orders survey raw data in single columns for further use in the function `mcimat.create`.

Value

A data frame containing three columns named corresponding to `colnames.new`

Author(s)

Thomas Wieland

References

Huff, D. L./Batsell, R. R. (1975): "Conceptual and Operational Problems with Market Share Models of Consumer Spatial Behavior". In: *Advances in Consumer Research*, **2**, p. 165-172.

Wieland, T. (2017): "Market Area Analysis for Retail and Service Locations with MCI". In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.

Wieland, T. (2018): "Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach". In: *European Journal of Geography*, **9**, 3, p. 98-115.

See Also

[mcimat.create](#)

Examples

```
data(HaslachSurvey)
# survey raw data (Store choices and purchases)

# Preparing raw data (HaslachSurvey)
HaslachSurvey_prepared <- rawdata.prep (cols.below1 =
list(HaslachSurvey$LM1_Text, HaslachSurvey$LM2_Text),
cols.below2 = list(HaslachSurvey$LM1E, HaslachSurvey$LM2E),
cols.keep = list(HaslachSurvey$WO),
colnames.new = c("LM", "LME", "Wohnort"))
# "WO" and "Wohnort" = origin ID
# "LM1_Text", "LM2_Text" and "LM" = destination IDs (grocery stores)
# "LM1E", "LM2E" and "LME" = grocery store purchases

HaslachSurvey_prepared
```

tcmat.create *Creation of a transport costs matrix*

Description

Creation of a transport costs matrix (airline distance, car travel time)

Usage

```
tcmat.create(origins.id, origins.addr,
             destinations.id, destinations.addr,
             tc.type = "airline", tc.unit = "km",
             or.addr.format = "stradr", de.addr.format = "stradr",
             tc.constant = 0, query.delay = 0, show_proc = FALSE)
```

Arguments

origins.id	ID of the origins
origins.addr	Address of the origins, either street addresses (e.g. "Markgrafenstrasse 68, Freiburg, Germany") or coordinates (X_LON;X_LAT, e.g.: "7,82218;47,99387")
destinations.id	ID of the destinations
destinations.addr	Address of the destinations, either street addresses (e.g. "Markgrafenstrasse 68, Freiburg, Germany") or coordinates (X_LON;X_LAT, e.g.: "7,82218;47,99387")
tc.type	Type of transport costs: "airline" (airline distance) or "street" (car travel time)
tc.unit	If tc.type = "airline": unit of distance ("m", "km" or "miles")
or.addr.format	Origins address format. Default: "stradr" (street addresses)
de.addr.format	Destinations address format. Default: "stradr" (street addresses)
tc.constant	Adding a constant to the calculated/queried values (default: 0)
query.delay	Delay within OSM geocoding queries (unit: seconds, default: 0)
show_proc	Logical argument that indicates if the function prints messages about the state of process during the work

Details

Creation of a tcmat list object (Transport costs matrix) for further use in huff and mcimat.create. Included geocoding of street addresses (from geocode_OSM in **tmertools**) and travel time query (from ormsTable in **osrm**) or the calculation of airline distances (from dist.mat in **REAT**).

Value

A tcmat list (invisible) containing the following components:

coords_origins	A data.frame containing the coordinates (lat, lon) of the origins
coords_destinations	A data.frame containing the coordinates (lat, lon) of the destinations
tcmat	A data.frame containing the transport costs matrix
tc.mode	A list containing information about the transportation costs matrix

Note

This function is wrapper of the functions `geocode_OSM` (for geocoding street addresses using OSM Nominatim) from the **tmapprools** package (Tennekes 2018), `osrmTable` (for creating travel time matrices between points while interfacing the table OSRM service) from the **osrm** package (Giraud 2018) and `dist.mat` (for creating airline distances between points) from the **REAT** package (Wieland 2018). The OSM-related functions rely on the usage of a running OSRM service! For more information, see the related package documentations.

Author(s)

Thomas Wieland

References

- Giraud, T. (2018): `osrm`: Interface Between R and the OpenStreetMap-Based Routing Service OSRM. R package version 3.1.1. <https://CRAN.R-project.org/package=osrm>.
- Tennekes, M. (2018): `tmapprools`: Thematic Map Tools. R package version 2.0-1. <https://CRAN.R-project.org/package=tmapprools>.
- Wieland, T. (2017): “Market Area Analysis for Retail and Service Locations with MCI”. In: *The R Journal*, **9**, 1, p. 298-323. <https://journal.r-project.org/archive/2017/RJ-2017-020/RJ-2017-020.pdf>.
- Wieland, T. (2018): “Competitive locations of grocery stores in the local supply context - The case of the urban district Freiburg-Haslach”. In: *European Journal of Geography*, **9**, 3, p. 98-115.
- Wieland, T. (2019): `REAT`: Regional Economic Analysis Toolbox. R package version 3.0.0. <https://CRAN.R-project.org/package=REAT>.

See Also

[huff](#), [mcimat.create](#)

Examples

```
data(HaslachSurvey)
# survey raw data (Store choices and purchases)
data(HaslachDistricts)
# IDs and information about customer origins
data(HaslachStores)
```



```

# IDs and information about destinations (grocery stores)

## Not run:
tcmat_haslach_airline <- tcmat.create(origins.id = HaslachDistricts$W0,
origins.addr = HaslachDistricts$W0_Adr, destinations.id = HaslachStores$LM,
destinations.addr = HaslachStores$LM_Adr_zus,
tc.type = "airline", tc.unit = "km",
addr.format = "stradr", tc.constant = 0, show_proc = TRUE)
# Creation of a transport costs matrix with airline distances
# saving as list object "tcmat_haslach_airline"
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, the function will produce an error

tcmat_haslach_drvertime <- tcmat.create(origins.id = HaslachDistricts$W0,
origins.addr = HaslachDistricts$W0_Adr, destinations.id = HaslachStores$LM,
destinations.addr = HaslachStores$LM_Adr_zus,
tc.type = "street", addr.format = "stradr",
tc.constant = 0, show_proc = TRUE)
# Creation of a transport costs matrix with car driving times
# saving as list object "tcmat_haslach_drvertime"
# Needs internet access and accesses OpenStreetMap server(s)
# If server not available, will produce an error

## End(Not run)

```

to.tcmat

*Creation of a transport costs matrix***Description**

Creation of a tcmat list object from a given transport costs table

Usage

```
to.tcmat(dataset, colname.from, colname.to, colname.tc)
```

Arguments

dataset	A data frame containing the transport costs table
colname.from	Name of the column containing the origin IDs
colname.to	Name of the column containing the destination IDs
colname.tc	Name of the column containing the transport costs (e.g. airline distances, travel times)

Details

Creation of a tcmat list object (Transport costs matrix) from a given table for further use in huff and mcimat.create.

Value

A tcmat list (invisible) containing the following components:

coords_origins	A data.frame
coords_destinations	A data.frame
tcmat	A data.frame containing the transport costs matrix
tc.mode	A list containing information about the transportation costs matrix

Author(s)

Thomas Wieland

See Also

[huff](#), [mcimat.create](#), [tcmat.create](#)

Examples

```
data(Haslach_tcmatDrvtime)
# Travel times from the Haslach example
Haslach_tcmat <- to.tcmat (Haslach_tcmatDrvtime, "from", "to", "tc")
# Creating new tcmat object
Haslach_tcmat
```

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