The Army New Personnel System
Evaluation Model

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October 1993

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## TITLE AND SUBTITLE
The Army New Personnel System Evaluation Model

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## ABSTRACT
Manpower planning models have been used extensively by the Department of Defense for the past forty years. A manpower problem can be modeled as a Markov model, a linear goal program, or a combination of the two. Markov models use historical data to derive recruitment policies or to estimate the future structure of a manpower system. Linear goal programming models are used to evaluate the impact of changing a manpower policy, to determine recruitment policy, to forecast future budget requirements, and to establish the ability to significantly increase or decrease man strength in a short period of time. A combination of the two approaches is used to obtain optimal policies for a manpower system considering the cost and conflicting objectives. In this report, some of the models developed and techniques used for manpower planning are reviewed, and a new prototype model is developed. The model generator has been implemented in FORTRAN.
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THE ARMY NEW PERSONNEL SYSTEM EVALUATION MODEL

Introduction

As a result of the changes in the funding levels of the Department of Defense, the Army personnel system is currently undergoing significant change. The overseas manpower requirement will be reduced and the rotation policies will need to be evaluated. The permanent change of station (PCS) policies need to be reexamined.

This report gives a survey of techniques that have been used in personnel policy analysis along with a prototype mathematical model. The prototype model demonstrates the key features needed in a production model, along with an illustration of how such a production model could be developed. We also give the model generator code.

The Survey

Manpower planning is concerned with the allocation of the right number of personnel to different tasks in order to achieve short and long term goals of an organization without violating organizational policies. The extensive use of the term manpower planning started after World War II when the U.S. Navy began reorganization of its technical and managerial manpower. Manpower planning models have been used for government and public agencies and extensively in the military due to the importance of national defense planning and budget issues. Accurate forecasts and eminent knowledge of market trends are necessary for a successful development of a manpower system.

Markovian models have been used to estimate grade-wise distribution of future manpower as well as to maintain new recruitment and promotion or firing policies (see Vajda [1976], Abodunde and McClean [1980], Zanakis and Maret [1980], Bartholomew [1982], Edwards [1983], and Raghavendra [1991]). A combination of Markov models and linear programming is used to obtain optimal policies taking into account not only the manpower requirements but also costs and conflicting objectives (see Young and Abodunde [1979], and Zanakis and Maret [1981]). Dynamic programming techniques and optimal control theory may also be used in manpower planning but are not commonly used (see Edwards [1983]).

programming formulation of the problem to obtain optimal long
term recruitment policy. Abodunde and McClean [1980] analyze the
effects of possession recruitment on a stochastic version of the
Young and Abodunde model. Zanakis and Maret [1981] discuss
different stages of development and validation of a Markov model,
and combine a Markov model and linear goal programming for
manpower planning. Edwards [1983] conducts a survey of manpower
planning applications in the U.K. and other European countries.
The survey includes different software available for manpower
planning, the models and the techniques used in their development
as well as requirements for using this software. Hall [1986]
proposed an aggregate manpower planning system using graphical
models. Smith and Bartholomew [1988] present a historical review
that traces the growth of manpower planning in the U.K. since
World War II. Raghavendra [1991] uses a Markov chain model to
estimate the probability matrix for promotions in an
organization. He then derives the formulas for obtaining a
minimum level of seniority and performance rate required for
promotion.

The needs for manipulating a multi-characteristic pool of
personnel over a long planning horizon has led to a number of
linear programming based approaches for evaluating the
alternative solutions. The linear goal programming model (LGPM)
provided an indispensable aid for managing the flow of personnel
in a manner that best meets the desired manpower structure and
quality over the planning years.

Several LGPM based pragmatic systems have been developed and
extensively exploited in the US Army and Navy. Two such systems
are the Accession Supply Costing and Requirement (ASCAR) and
Enlisted Loss Inventory Model-Computation of Manpower Programs
Using Linear Programming (ELIM-COPLIP) models (see Collins, Gass
and Rosendahl [1983], and Holz and Worth [1980]). The primary use
of these systems is to evaluate the impact of changing the
manpower policy, such as variations in the promotion and
separation rates and desired force compositions, on the overall
performance and man-strength. Also, they have been used to
provide the capability to determine the number of new recruits
with certain qualifications to meet future needs, to improve the
ability to forecast the budgets required to cover certain future
manning levels, and to establish the ability to significantly
increase or reduce the man-strength in a short period of time to
meet critical situations such as Vietnam and the Gulf war.

Goal priorities are very decisive in affecting the solution
profile. These priorities can be incorporated in the model by
associating suitable weights with the goal deviation variables.
Determining these weights directly is not feasible, Gass [1986]
developed an automated system for calculating composite weights,
that properly reflect priorities of composite goals, using
Saaty's analytical hierarchy process (AHP).
In the following section we present a summary of some of the Markovian approaches to the manpower planning problem, followed by a summary of linear goal programming approaches. A combined approach is presented in the last section.

**Markov Approaches**

Manpower planning consists of demand prediction, supply prediction, and development of policies to reconcile any difference between supply and demand. Future demands can be predicted by simple extrapolation, regression, factor analysis, work study, or other forecasting techniques. To predict the future supply one may represent the manpower system as stocks and flows, where stocks are number of employees in each category and flows are movement of personnel into, within, or out of the system. While most flows are under complete managerial control, voluntary leaves cannot be totally controlled by management. An indicator of the voluntary leave survival function may be obtained using cohort or census analysis. If the future demand has been predicted and stocks and flows determined, possible shortage or excess can easily be obtained (see Edwards, 1983).

A mathematical statement of the problem is made possible by classifying the personnel into different groups by their sex, race, level of employment, education, etc., and then representing these groups as different states of a Markov model. The transition probability matrix (TPM) represents the movements within the organization such as promotions and transfers or any movement of the personnel from, to, or within an organization. States such as retirement, voluntary and involuntary wastage are absorbing states, while others are transient states. To model a manpower system as a markov chain the following steps must be followed.

1. Divide the planning horizon to small intervals. Small intervals may lead to more accurate estimates, but the TPM of a very short time interval can prevent the stationarity of the TPM. Zanakis and Maret [1980] suggest that the stage interval should be determined based on objectives of the study and the planning horizon. For long-range plans usually a yearly time interval is selected.

2. Define states of the system. The states of a Markov chain must be mutually exclusive and exhaustive, i.e., states should include each possible case once and only once. For example, states of a Markov chain can be defined as levels of employment within an organization. These states are exhaustive and mutually exclusive since each employee has a rank and only one rank.
(3) Collect data on the number of transitions from each state to other states to estimate the TPM. In the absence of the transition data least square estimates of TPM may be obtained using the historical data on the number of personnel at each state at different periods.

(4) Estimate the TPM and validate the model. The sample size determines the accuracy of the TPM estimates. \( \chi^2 \) tests are used to validate the model.

A stochastic model is presented by Vassiliou [1976] for wastage analysis in hierarchically structured manpower systems. In his paper Vassiliou classifies the reasons for leaving an organization as (1) retirement or death, (2) discharge, and (3) resignation. He assumes a constant transition probability for discharge, retirement, or death over the time period. He then tests his assumption and finds no evidence to reject it for the cases he studies. The expected number of voluntary leaves he is equal to the expected number of "normal" departures, increased by the number of "frustrated" potential departures proportional to the cumulative rate of contraction of the organization and decreased by the number of "not frustrated" potential departures proportional to the cumulative rate of expansion of the organization. He develops necessary equations for this model and examines the model using the data from two different firms. Then he compares his results with results obtained from a deterministic model and concludes that his model describes the wastage flow properly and produces better results.

Young and Abodunde [1979] investigate the consequences of a controlled hiring policy over a long period of time for a discrete time model assuming that the demand level reaches a steady state after a sufficiently long time. By assigning costs to over- and under- production and the use of mathematical programming techniques, they develop a linear programming model to obtain an optimal recruitment policy.

Assuming a constant promotion and wastage level, Abodunde and McClean [1980] study the effects of recruitment that follows a Poisson process. They provide expressions to obtain the number of personnel at each grade level at each time period given the desired steady state size of a telephone system.

Raghavendra [1991] uses a Markov chain model to obtain promotion policies under certain assumptions. He then translates promotion policies into seniority levels and performance rates required for promotion.
Markov Chain Models

The use of a Markov chain in modeling military, government, and public agencies manpower supply goes back as far as late 1950. In this section we present a Markov chain model presented by Raghavendra [1991]. This model is developed under the assumption that no double promotion or demotion is permitted and that at the beginning of each period a constant proportion of staff are to be promoted to each level.

Let \( t \) represent the planning periods, \( T \) the planning horizon, \( i \) and \( j \) the states, and \( K \) the number of states in the system, \( N_i(t) \) the number of staff in grade \( j \) at the beginning of the period \( t \), \( P_{ij}(t) \) the probability that a member of staff in grade \( i \) at the beginning of period \( t \) will be in grade \( j \) at the beginning of the next period, \( R_j(t) \) the number of new recruits to grade \( j \) during period \( t \), \( W_j(t) \) the wastage factor representing the proportion of members of staff in grade \( j \) leaving the system during period \( t \) due to retirement, death, resignation, etc., and \( e_j \) the ratio of staff promoted to state \( j \) to the total staff who have joined state \( j \) (promoted and recruited). Then under the above assumptions the following equations hold:

\[
N_j(t+1) = \sum_{i=1}^{K} P_{ij}(t)N_i(t) + R_j(t); \quad \forall \ j=1,2,\ldots,K. \quad (1)
\]

\[
\sum_{j=1}^{K} P_{ij}(t) + W_i(t) = 1; \quad \forall \ i=1,2,\ldots,K. \quad (2)
\]

\[
P_{ij}(t) = 0; \quad \forall \ j > i+1, j \leq i-1. \quad (3)
\]

Given the current personnel structure \( N(1) \), desired future structures \( N(t) \), and wastage factors \( W(t) \), for all periods under study, and given the proportion of staff to be promoted to each state, \( e_j \), the promotion and recruitment policies for \( K \), then the higher level of employment possible can be developed using the following equations.

\[
N_K(2) = P_{K-1K}(1)N_{K-1}(1) + P_{KK}(1)N_K(1) + R_K(1). \quad (4)
\]

From (2) and (3)

\[
P_{KK}(1) = 1 - W_K(1), \quad (5)
\]

therefore
\[
P_{(K-1)K}(1)N_{K-1}(1) + R_K(1) = N_K(2) - N_K(1)(1 - W_K(1)) = \hat{N}_K(2)
\] (6)

Since the proportion of staff promoted to state \( K \) is \( e_K \) and the proportion of staff to be recruited to grade \( K \) is \( 1 - e_K \) it follows that
\[
P_{(K-1)K}(1)N_{K-1}(1) = e_K\hat{N}_K(2),
\] (7)

and
\[
R_K(1) = (1 - e_K)\hat{N}_K(2).
\] (8)

From (7)
\[
P_{(K-1)(K-1)}(1) = \frac{e_K\hat{N}_K(2)}{N_{(K-1)}(1)},
\] (9)

and
\[
P_{(K-1)(K-1)}(1) = 1 - W_{(K-1)}(1) - P_{(K-1)K}(1).
\] (10)

Once estimates of transition probabilities and number of people to be hired to state \( K \) at the beginning of time period 2 are obtained, similar information for other time periods can easily be obtained. For a numerical example see Raghavendra [1991].

**Model Validation**

The flow of personnel is modeled as a Markov chain by first, selecting the stage interval, second, defining the states, third, collecting data, and forth, estimating the TPM. Once the model is developed it must be validated. The TPM is estimated by converting the number of transitions to row proportions. This calculation yields a maximum likelihood estimate of the true TPM if the process is stationary, i.e., constant over time. Zanakis and Maret [1980] present the following \( \chi^2 \) tests to investigate the stationarity of the TPM and its elements. Let \( s \) be the number of nonabsorbing states, \( m \) be the total number of absorbing and nonabsorbing states, \( T \) the number of stages observed, and \( n_{ij}(t) \) the number of transitions from state \( i \) to state \( j \) during period \( t \). Then \( n_i(t) \), the total number of people available in state \( i \) at the beginning of period \( t \), \( \hat{p}_{ij}(t) \), the ratio of people promoted to state \( j \) from state \( i \) in time period \( t \), and \( \hat{p}_{ij} \) the hypothesized stationary probability of an \((i,j)\) transition can be described as follows:
\[
\begin{align*}
    n_i(t) &= \sum_{j=1}^{m} n_{ij}(t) \\
    \hat{P}_{ij}(t) &= n_{ij}(t) / n_i(t) \\
    \hat{P}_{ij} &= \frac{1}{T} \sum_{t=1}^{T} \frac{n_{ij}(t)}{\sum_{t=1}^{T} \sum_{j=1}^{m} n_{ij}(t)}
\end{align*}
\]

The following \(\chi^2\) tests may be used to test the stationarity of the TPM and its elements at the \(\alpha\) level of significance.

1. The \((i,j)\) transition probability is constant over time if
\[
\sum_{t=1}^{T} n_i(t) [\hat{P}_{ij} - \hat{P}_{ij}(t)]^2 / \hat{P}_{ij} < \chi^2_{\alpha} [T-1].
\] (14)

2. Transitions to a column state \(j\) are stationary if
\[
\sum_{i=1}^{s} \sum_{t=1}^{T} n_i(t) [\hat{P}_{ij} - \hat{P}_{ij}(t)]^2 / \hat{P}_{ij} < \chi^2_{\alpha} [s(T-1)].
\] (15)

3. Transitions from a row state are stationary if
\[
\sum_{j=1}^{m} \sum_{t=1}^{T} n_i(t) [\hat{P}_{ij} - \hat{P}_{ij}(t)]^2 / \hat{P}_{ij} < \chi^2_{\alpha} [(m-1)(T-1)].
\] (16)

4. The entire TPM is constant over time if
\[
\sum_{i=1}^{s} \sum_{j=1}^{m} \sum_{t=1}^{T} n_i(t) [\hat{P}_{ij} - \hat{P}_{ij}(t)]^2 / \hat{P}_{ij} < \chi^2_{\alpha} [s(m-1)(T-1)].
\] (17)

Markov models are used to obtain policies to achieve a specific goal (structure of personnel) with no consideration for the cost, possible constraints, or conflicting objectives. In the
following section the goal programming approach along with three models developed for US Army and the US Navy are presented.

**Linear Goal Programming**

Manpower planning can be formulated as a linear goal-programming model, where each goal to be attained is represented by one constraint. The model objective is to obtain a compromising solution that will satisfy all the goals as close as possible, when the exact attainment of all the goals simultaneously is impossible.

Let \( x_j \) denote the value of the \( j^{th} \) decision variable. Let \( G_i \) denote the \( i^{th} \) goal. Let \( I \) denote the number of goals to be achieved, and \( J \) denote the number of decision variables. Let \( a_{ij} \) denote the per unit contribution of the \( j^{th} \) decision variable into goal \( i \). Let \( g_i^- \) denote the goal under-achievement variables, and \( g_i^+ \) denote the goal over-achievement variables; \( g_i^- \) and \( g_i^+ \) are called deviation variables. Let \( w_i^- \) and \( w_i^+ \) represent the priority weights of under- and over-achievement of goal \( i \). Therefore, a general formulation of the goal-programming model can be represented as follows:

\[
\text{Minimize } \sum_{i=1}^{I} w_i^+ g_i^+ + \sum_{i=1}^{I} w_i^- g_i^-
\]

\[
\text{s.t. } \sum_{j=1}^{J} a_{ij} x_j + g_i^- - g_i^+ = G_i; \quad i=1,\ldots,m,
\]

\[
x_j, g_i^+, g_i^- \geq 0.
\]

The determination of these priority weights is presented in the next section.

Many manpower planning problems can be formulated as large goal programs with hundreds of constraints representing the targets and limitations. Several practical models have been developed for these problems, such as the ASCAR and the ELIM-COMPLIP models. These models and a Navy model are presented in the following sections.

**A US Navy Model**

The manpower requirement for the US Navy is embodied in the present and future needs for a wide mix of specialties, with different years of commissioned service. The US Navy has several
commissioning sources that have different capacities and costs. Some sources, such as the US Navy Academy (USNA), provide officers with wide specialty areas, while others produce officers with a single specialty. Therefore, to meet the future needs of experienced officers with different specialties, a proper mix of the commissioning sources must be established. A flexible approach is needed to provide a fast response to major changes in manpower policies, and to study different scenarios of source mix and inventory costs.

The Approach. In this model, officer inventory within each community is specified by the number needed in different states at each time period. An officer state is determined by three factors: (1) warfare community, (2) commissioning program, and (3) years of commissioned service (YCS). Since most communities follow a common promotion path in promoting their officers at known YCS experience levels, YCS is then used as a substitute for grades.

The expected flows between states in successive time periods is projected, in a markovian trend, using transition rates estimated from historical data. New accessions are also added to these flows.

Formulation. The model developed by Bres, Burns, Charnes, and Cooper [1980] utilizes discrete time periods. The subscripts used in this model are defined as follows:

- \( i \) = Warfare community,
- \( j \) = Commissioning source,
- \( t \) = Time period,
- \( k \) = Number of years of commissioned service, and
- \( m \) = Level of experience which is defined by lower and upper limits on YCS.

The constants used in this model are defined as follows:

- \( I \) = Number of communities,
- \( J \) = Number of commissioning sources,
- \( K \) = Maximum length of service,
- \( M \) = Number of experience levels,
- \( T \) = The planning time horizon,
- \( I_i^0(k) \) = Initial officer inventory in community \( i \), from source \( j \), with \( k \) YCS,
- \( S_{ij}^t(k) \) = Officer survival rate for \( t \) time periods in community \( i \), from source \( j \), with \( k \) YCS,
- \( G_{im}^t \) = Officers strength goal in community \( i \), for experience level \( m \), in time period \( t \),
- \( U(t) \) = Upper limit on total officer inventory in period \( t \),
- \( B(t) \) = Budget limit for pay and allowances in period \( t \),
- \( c_{ijk}(t) \) = Cost for pay and allowances for an officer in community \( i \), from source \( j \), with \( k \) YCS, in time period \( t \).
\( l_{im} \) = Lower limit for YCS in experience level \( m \) for community \( i \),  
\( u_{im} \) = Upper limit for YCS in experience level \( m \) for community \( i \),  
\( X(t) \) = Upper limit on the total number of officers that may be commissioned in time period \( t \),  
\( P_j(t) \) = Maximum number of officers that can be commissioned from source \( j \) in time period \( t \),  
\( Q_j(t) \) = Minimum number of officers that can be commissioned from source \( j \) in time period \( t \),  
\( R_i(t) \) = Maximum number of newly commissioned officers that can be trained in community \( i \), in time period \( t \),  
\( P_{ij}(t) \) = Maximum allowable number of officers commissioned from source \( j \) to community \( i \), for time period \( t \),  
\( Q_{ij}(t) \) = Minimum allowable number of officers commissioned from source \( j \) to community \( i \), for time period \( t \),  
\( w^+(t) \) = Weight given to over-achievement of officer strength goal for community \( i \), experience level \( m \), time period \( t \),  
\( w^-im(t) \) = Weight given to under-achievement of officer strength goal for community \( i \), experience level \( m \), time period \( t \), and  
\( w^-im(t) \) = Weight given to negative deviation from total officer strength limit, time period \( t \).

The decision variables used in this model are defined as follows:

\( Y_{ijk}(t) \) = Officers inventory in community \( i \), from source \( j \), with \( k \) YCS, at the beginning of time period \( t \).  
\( x_{ij}(t) \) = Accessions to community \( i \) from source \( j \) in time period \( t \).  
\( g_{im}(t) \) = Goal under-achievement for community \( i \), experience level \( m \), in time period \( t \).  
\( g^-im(t) \) = Goal over-achievement for community \( i \), experience level \( m \), in time period \( t \).  
\( g^-im(t) \) = Negative deviation from the total officer inventory upper limit in period \( t \).

The constraints that define the relation between officer inventories and goals, for each community at different experience levels, are expressed as:

\[
\sum_{j=1}^{J} \sum_{k=l_{im}}^{u_{im}} Y_{ijk}(t) + g^-im(t) - g^+im(t) = G_{im}(t),
\]

where inventories can be expressed in terms of beginning inventories as:

\[
Y_{ijk}(t) = S^t_{ij}(k-t) T^0_{ij}(k-t) \quad \text{for } 2 \leq t \leq k,
\]

and in terms of subsequent accessions as:

The limitation on total officer inventories is expressed by:
\[ y_{ijk}(t) = S_{ij}^k(0)x_{ij}(t-k) \quad \text{for } t>k. \quad (23) \]

\[ \sum_{i=1}^{I} \sum_{j=1}^{J} \sum_{k=1}^{K} y_{ijk}(t) + g_{im}(t) = U(t) \quad \text{forall } t. \quad (24) \]

The budget limits are expressed by:

\[ \sum_{i=1}^{I} \sum_{j=1}^{J} \sum_{k=1}^{K} c_{ijk}(t)y_{ijk}(t) \leq B(t) \quad \forall \ t. \quad (25) \]

Restrictions on the officer accessions from various warfare communities are addressed in several constraints. The limitation on the total number of the officer accessions in each period is expressed by:

\[ \sum_{i=1}^{I} \sum_{j=1}^{J} x_{ij}(t) \leq P(t) \quad \forall \ t. \quad (26) \]

In each community, the training capacity limits for newly commissioned officers are expressed by:

\[ \sum_{j=1}^{J} x_{ij}(t) \leq R_i(t) \quad \forall \ i, t. \quad (27) \]

The operating upper and lower limits for the commissioning sources are expressed by:

\[ Q_j(t) \leq \sum_{i=1}^{I} x_{ij}(t) \leq P_j(t) \quad \forall \ i, t. \quad (28) \]

The upper and lower limits on the distribution of newly commissioned officers from each source to each community are expressed by:

\[ Q_{ij}(t) \leq x_{ij}(t) \leq P_{ij}(t) \quad \forall \ t. \quad (29) \]

Let \( \alpha(t) \), \( \beta(t) \), \( \gamma(t) \), and \( \delta(t) \) denote the minimal and maximal proportions of change allowed between adjacent time periods. The proportional changes allowed for inputs to each community are expressed as follows:

define \( \alpha(t) \), \( \beta(t) \), \( \gamma(t) \), and \( \delta(t) \) for the accessions to community \( i \). The proportional changes allowed for outputs from each source are expressed as follows:

for the output of source \( j \). Finally, a nonnegativity condition is imposed.

11
The model objective is to find an officer accession and an arrangement plan that minimizes weighted deviations from officer strength goals. This can be expressed as follows:

\[
\begin{align*}
\alpha(t) \sum_{j=1}^{J} x_{ij}(t) &\leq \sum_{j=1}^{J} x_{ij}(t+1) \leq \beta(t) \sum_{j=1}^{J} x_{ij}(t) \quad \forall \ t \text{ and } (30) \\
\gamma(t) \sum_{i=1}^{I} x_{ij}(t) &\leq \sum_{i=1}^{I} x_{ij}(t+1) \leq \delta(t) \sum_{i=1}^{I} x_{ij}(t) \quad \forall \ t \text{ and } (31)
\end{align*}
\]

The model objective is to find an officer accession and an arrangement plan that minimizes weighted deviations from officer strength goals. This can be expressed as follows:

\[
\begin{align*}
\text{Minimize} \quad & \sum_{t=1}^{T} \sum_{i=1}^{I} \sum_{m=1}^{N} (w_{im}^+ g_{im}^+(t) + w_{im}^- g_{im}^-(t)) + \sum_{t=1}^{T} w^-(t) g^-(t), \\
\text{subject to constraints (21)-(31).}
\end{align*}
\]

As an illustration, the model was applied to four communities (Unrestricted Line officers) for the first ten years of commissioned service omitting the budget constraint. It provided a satisfactory accession plan with minimal deviations for the high priority requirements. For more details see Bres, Burns, Charnes and Cooper [1980]. The model can also be used to provide the impact on budgets if the appropriate results are substituted into constraint (25) to study funds-flow consequences of these plans.

The ASCAR Model

The Accession Supply Costing and Requirement (ASCAR) model is a goal programming based model. It was initially developed by General Electric for the Congressional Budget office in the late seventies. The model was then revised and used by the office of the Assistant Secretary of Defense. The main objective of the ASCAR project was to provide the capability to investigate the effects of changing manpower policies on personnel requirements, military qualifications, and the associated costs.

The ASCAR model consists of data management programs, a data base, personnel flow simulation routines, a cost routine, and a report routine. It follows a five-step process to evaluate the annual accessions necessary to meet the strength and quality requirements, and to calculate the associated costs. These steps are summarized in the following:

- Initially, the historical data are analyzed to develop flow rates and starting personnel levels for the simulated period.
These rates and levels are then used in the personnel flow simulation routines to compute losses, to forecast the supply of new recruits for each simulated year, and to simulate the flow of new recruits in order to calculate the required accessions.

- The supply of new recruits is categorized by sixty qualitative factors such as educational level and mental category.

- The goal programming procedure optimizes the different category mix of new recruits to match the required man-strength and characteristics while satisfying the specified constraints.

- The cost module produces the cost estimates for the analyzed policy using the cost factors and the projected strength determined in the previous steps.

The process is then repeated for each additional year. More details are provided in Collins, Gass, and Rosendahl [1983].

The ELIM-COMPLIP Model

The Enlisted Loss Inventory Model—Computation of Manpower Programs Using Linear Programming (ELIM-COMPLIP) is a goal programming based forecasting system developed by General Research Corporation for the Department of the Army. It is used for manpower planning, budgeting, and personnel policy formulation. The system is described in details by Holz [1980].

In the late sixties the Assistant Secretary of the Army, William K. Brehm, was addressing several "what if" questions related to different manpower policies for Vietnam. Each alternative required approximately 8-20 computation hours. Therefore, the General Research Corporation was asked to automate these computations. One of the two systems developed was the COMPLIP optimization system. The main objective of COMPLIP is to minimize the weighted sum of the deviations of the actual man-strength from the required goals. It provided the fast responsiveness needed to generate accurate manning plans for models with conflicting constraints that were difficult to approximate by manual calculations. The second was a simulation of the manual system. It was never used after the demonstration of the COMPLIP system. COMPLIP provided upper and lower bounds on draft calls that were very useful in preventing fluctuations to this sensitive political issue.

In the fiscal year 1972, the Army was phasing down from Vietnam, when the Congress passed an authorization bill to reduce the Army's strength by 50,000 for that year, which significantly accelerated the phase-down plan. Several drastic policies were
adopted that disrupted personnel management and caused the strength to fall below authorized level. The Army ended the year 50,000 men below the desired strength. As a response to this crisis, the General Research Corporation developed the Enlisted Loss Inventory Model (ELIM) using a new loss projection method. The new method starts with the most recent information and preserves the relations between end strength, gains, and losses to avoid the risks created with the previously used process.

The ELIM-COMPLIP system is self-correcting with respect to projection errors, and provides accurate strength forecasts. It includes five modules: data processor, rate generator, inventory projection, optimization, and a report generator module. The primary task of the rate generator is to exponentially smooth the time series of historical data to project loss rates. These rates are used in the inventory projection module to compute retention rates that develop the goal programming coefficients. For more details see the description and the system schematic in Holz [1980].

Goal Weight Evaluation

Linear goal-programming has proved to be very effective in solving multi-criteria problems, such as manpower planning problems. Usually, the objective function (18) of a general linear goal-programming model (18)-(20) contains several thousands of deviation variables. Most problems have specific properties that necessitate proper determination of weights, \( w_i^- \) and \( w_i^+ \), associated with the deviation variables to reflect the correct goal priority. In general, direct weight determination for small problems with related goals is not a hard task. However, direct weight determination for thousands of dissimilar goals is not viable, as it resembles comparing "oranges to apples". In this section we represent a weight determination approach proposed by Gass [1986] using Saaty's analytical hierarchy process (AHP).

Consider the grade-skill goal constraints (21), budget constraints (25), and promotion goal constraints (30). Meeting any of these constraints has a completely different meaning than meeting the other two. Also, meeting a grade-skill goal in one year may have a much different priority than the same goal in a different year. Therefore, planners must be able to designate the objective goal weights that cause a proper transition to be made over the planning horizon to reach specified requirements at certain years. Undoubtedly, the exact matching of man-strength requirements that fluctuate over the intended period is not achievable. However, a compromising solution can be accomplished where the goal weights will determine the years to be closely matched, namely, the solution profile.
Gass [1986] developed an automated routine for calculating thousands of weights necessary to determine an acceptable solution for the linear goal program (18)-(20).

A grade-skill model with a seven year planning horizon is used to illustrate Gass' method. In this model the goals are defined by (1) total personnel at the end of each year, (2) grade-skill qualifications, (3) promotion goals by grade-skill, and (4) loss goals by grade-skill. These goals can be represented by a hierarchical structure of factors illustrated in Figure(1). Level 1 represents the model main objective. Level 2 contains the major requirements (year end-strength) that influence the model. Level 3 contains the grade-skill, promotion, loss, and gain targets that influence level 2.

![Figure 1. A hierarchy for personnel goal priorities (Gass, 1986)](image)

The Gass method establishes the overall priorities in the main objective from the hierarchical factor priorities by systematically comparing the factors within each level. In each level, the weights that reflect the factor priorities are obtained from a comparison matrix associated with the level. The matrix elements have values 1 to 9 and their reciprocals, and represent the importance of meeting each factor. A typical comparison matrix corresponding to level 2 of the above example is:
where $A_{1,4} = 1$ means that year 1 and year 4 are equally important, and $A_{7,2} = 9$ means that year 7 is significantly more important than year 2, with respect to the model main objective. The Gass method determines the solution to the system of equations $Aw = \lambda w$, which is the well-known eigenvalue problem. Following the AHP theory, for $\lambda$ equal to the largest eigenvalue, the normalized $w_i$ components are then interpreted as weights that represent the importance of each factor. For the above matrix we have the following weights for level 2:

\[
A = \begin{bmatrix}
1 & 5 & 3 & 1 & 3 & 3 & 3 \\
1/5 & 1 & 1/5 & 1/3 & 1/5 & 1/7 & 1/9 \\
1/3 & 5 & 7 & 7 & 9 & 9 \\
1 & 3 & 1/7 & 1 & 3 & 5 & 7 \\
1/3 & 7 & 1/9 & 1/5 & 1/3 & 1 & 5 \\
1/3 & 9 & 1/9 & 1/7 & 1/3 & 1/5 & 1
\end{bmatrix}
\]

These weights indicate that the accomplishment of year 3's goal has the highest priority (0.38), then year 1's goal and so on.

A similar analysis is carried out to determine the level 3 factor priorities for each year. The composite goal priorities for the level 3 items are developed by multiplying the year's priorities by the corresponding factor priority, and then adding. A detailed example is described in Gass [1986].

Finally, the AHP priorities are converted to goal weights for each target-year combination. This is accomplished using closeness factors. Each target-year combination is characterized by an ordered couple $c(i,j)$, in this example $i=1,...,4$ (targets) and $j=1,...,7$ (years), which adjusts the composite weight for target $i$ to account for the priority of year $j$. Thus, weight for any goal $i$ and year $j$ is determined by

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\[ w_{i,j} = S_i^t - c(i,j) (\frac{S_i^t - S_i^b}{5}) \]  

where \( S_i^b \) is the top of the scale for goal \( i \) and \( S_i^t \) is the bottom of the scale for target \( i \). A broad scale (e.g. 0 to 1000) is used so that the optimization algorithm would be able to differentiate properly between the goals.

The AHP theory can be extended to determine the skill weights for each grade, in order to set priorities between the skills within a grade for each year. An example of weights indexed by grade and skill is given in Gass [1986].

**Markovian Goal Programming**

Even though Markov models are successfully used to estimate the future manpower plan or to develop policies to obtain a desired future personnel structure, they cannot consider cost, constraints, or conflicting objectives. Zanakis and Maret [1981] use a combination of the Markovian and LGP techniques to obtain a manpower plan. As previously stated they use historical data to estimate TPM and desired structure of the personnel system. Once the number of personnel is determined they develop a goal programming model to satisfy the organizational goals such as: keep the cost at the lowest possible level, hire a specific number of recent college graduates, keep the ratio of number of personnel at a specific level of employment to other levels constant, and other similar goals. For details and a numerical example see Zanakis and Maret [1981].

Assuming that costs can be assigned to under and over production and given the time demand level will reach steady state, Young and Abodunde [1979] present a formulation for a discrete-time Markovian goal programming model.

Let \( G(t) \) denote the target demand at time period \( t \), and \( C^-(t) \) and \( C^+(t) \) denote the costs ascribed to the goal under- and over-achievement. Let \( R(t) \) denote the total recruit inventory at time period \( t \), and \( Y_s \) the number of units surviving the first \( s \) years of service. Let \( P \) denote the transition probability matrix, \( \pi_0 \) denote the recruitment vector, and \((1-\alpha)\) denote the failure rate. Then, the linear goal programming model (18)-(20) can be stated as follows:

\[
\text{Minimize } \sum_{t=1}^{T} \left( C^+(t)g^+(t) + C^-(t)g^-(t) \right) 
\]  

(34)
\[ s.t. \sum_{s=1}^{t} Y_s R_{t+1-s}^+ g^-(t) - g^+(t) = G(t); \quad t=1,\ldots,T, \quad (35) \]

\[ Y_s = \{ p^{s-1} + ap^{s-2} + \ldots + a^{s-1}I \} \pi_0. \quad (36) \]

Notice the resemblance of (35) and (36) to (21) and (22).

Other constraints such as limits on the number of recruits for some or all of the periods under study can be added. The technique is applied to a case study based on the Irish Telephone System. Numerical results are presented in Young and Abodunde [1979].

Conclusions

Markov models are valuable tools in manpower planning. Stochastic and deterministic models are developed and successfully used to predict future manpower structures, to derive policies to achieve a specific manpower structure in the near and far future, and to provide insight to "what if" questions. Historical data are used to estimate the TPM. The estimated TPM is not very accurate, so the results from Markov models must be used cautiously. Deterministic models are preferred by some practitioners since they believe that forecasts are not accurate enough to justify the complexity of the stochastic models. Even though, Markov models are very helpful in manpower planning they do not take into account costs or conflicting objectives.

Manpower planning is closely linked to linear programming theory. Manpower planning problems can be represented as a linear goal-programs, where limitations and conflicting goals are formulated as constraints with objectives to minimize the deviations from these limitations. Several practical models have used this approach for solving manpower problems. This approach has proven to be very efficient in providing satisfactory results. In goal programming model, goal priorities have a significant role in determining how closely each goal is matched, and consequently, the solution profile. One of the suggested techniques for determining the objective weights, that reflect the priorities, is to systematically compare the main factors at different levels of the problem. Most of the data used in these goal programs rest on assumptions and predictions about several human and economic factors, e.g. officer survival rate. To properly incorporate these nondeterministic factors, Markov models are used to quantify these predictions to be used as goal-program constants.
The Prototype Model

The model described below is designed so that two reports can be generated and used for decision making. The inputs to the model are the following:

(i) the force structure,
(ii) inventory targets,
(iii) promotion targets, and
(iv) transition rules for personnel who move through the system. The output tables take the following form:

### Personnel Inventory Report

<table>
<thead>
<tr>
<th>Time</th>
<th>Grade</th>
<th>Policy Group</th>
<th>Target (Input)</th>
<th>Inventory Produced By The Model</th>
<th>Deviation</th>
<th>% Deviation</th>
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<tr>
<td></td>
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</table>

### Personnel Promotion Report

<table>
<thead>
<tr>
<th>Time</th>
<th>Grade</th>
<th>Target % promoted at this (Time,Grade) combination (input)</th>
<th>% Promotions produced by the model</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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Graphical Display

Figure 2. Inventory target and model output for grade g and policy group i

Subscripts

- t- denotes the time period (years)
- g- denotes the grade
- r- denotes the location (r=1 conUS, r=2 not conUS)
- i- denotes a policy group
- m- denotes the number of years in policy group i

It is assumed that all personnel can be characterized by a 5-tuple given by the 5 subscripts. We will refer to a 5-tuple (t,g,r,i,m) as a state from which a transition can be made to another state.
Graphically this may be viewed as follows:

The rules for the possible transitions are input to the model.

Node Names

(t,g,r,i,m) - state
ACC - denotes the origin node for all accessions
SEP - denotes a destination node for all separations
BAL - denotes a balance node to balance the supply and demand in the model. This is required for a true network model of the form AX=r where A is a node-arc incidence matrix.

Arc Types

(t,g,r,i,m;SEP) arc from the node ACC to state (t,1,r,i,m).
(t,g,r,i,m;SEP) arc from the node (t,g,r,i,m) to the separation node.
(H,g,r,i,m;BAL) arc from state (H,g,r,i,m) to the node BAL.
(SEP;BAL) arc from node SEP to node BAL.
Figure 3. General structure
Figure 4. Network structure
Constants and Sets

$H$ - planning horizon ($t=1,\ldots,H$)
$T(g,r,i,m)$ - the set of nodes $(g,r,i,m)$ for which there exists an arc $(t,g,r,i,m;t+1,g,r,i,m)$ for $t=1,\ldots,H-1$. This is sometimes called the to set or the after set.
$F(g,r,i,m)$ - the set of nodes $(t-1,g,r,i,m)$ for which there exists an arc $(t-1,g,r,i,m;t,g,r,i,m)$ for $t=2,\ldots,H$. This is sometimes called the from set or the before set.
$RHS(g,r,i,m)$ - number of people in the state $(1,g,r,i,m)$
$ES(t,g)$ - force structure (people)
$N(t,g,i)$ - inventory targets (people)
$PROM(t,g)$ - Promotion Targets ($\%$)
$W_1, W_2, W_3, W_4$ - weights for deviations from targets.

Decision Variables

$X(t,g,r,i,m;t+1,g,r,i,m)$ - number of people on the arc $(t,g,r,i,m;t+1,g,r,i,m)$
$I(t,g,i)$ - number of people who leave state $(t,g,i)$
$P(t,g)$ - number of people who leave state $(t,g)$ and are promoted
$A(t,r,1,1)$ - number of people on arc $(ACC,t,1,r,1,1)$
$B(g,r,i,m)$ - number of people on arc $(H,g,r,i,m;BAL)$
$C$ - number of people on arc $(BAL,ACC)$
$D$ - number of people on arc $(SEP,BAL)$
$S(t,g,r,i,m)$ - number of people on arc $(t,g,i,m;SEP)$
$IO(t,g,i)$ - number of people over the desired inventory level
$IU(t,g,i)$ - number of people under the desired inventory level
$PO(t,g)$ - number of people over the desired promotion $\%$ goal
$PU(t,g)$ - number of people under the desired promotion $\%$ goal

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Constraints

Conservation of Flow \((t,q,i,m) = (1,1,1,1)\)

\[
\sum_{(\bar{p},\bar{q},\bar{i},\bar{m}) \in \mathcal{T}(1,r,1,1)} X(1,1,r,1,1; 2, \bar{g}, \bar{r}, I, \bar{m}) + S(1,1,r,1,1) = A(1,r,1,1) = \text{RHS}(1,r,1,1) \quad \forall (r,i,m)
\]

Figure 5. Conservation of flow \(t=1, q=1\)
Conservation of Flow $t=1$, $(g,i,m) \neq (1,1,1)$

$$\sum_{(g,r,i,m) \in \mathcal{G}(g,r,i,m)} X(1,g,r,i,m;2,g,r,i,m) + S(1,g,r,i,m) = \text{RHS}(g,r,i,m) \quad \forall \quad (g>1,r,i,m)$$

Figure 6. Conservation of flow $t=1$, $g>1$
Conservation of Flow \( 1 < t < H, g = 1 \)

\[
\sum_{\gamma, \zeta, \eta, \lambda \in \mathcal{P}(1, r, i, m)} X(t, 1, r, i, m; t+1, \zeta, \eta, \lambda, \mu) + S(t, 1, r, i, m)
- \sum_{(g, r, i, m) \in \mathcal{P}(1, r, i, m)} X(t-1, 1, \zeta, \eta, \lambda; t, 1, r, i, m)
- A(t, r, i, m) = 0 \quad \forall \ (1 < t < H, 1, r, i, m)
\]

Figure 7. Conservation of flow \( 1 < t < H, g = 1 \)
Conservation of Flow $1 < t < H$, $(g, i, m) \neq (1, 1, 1)$

\[
\sum_{(g, i, m) \neq (1, 1, 1)} X(t, g, r, i, m; t+1, \bar{g}, \bar{r}, \bar{i}, \bar{m}) + S(t, 1, r, i, m) - \sum_{(g, i, m) \neq (1, 1, 1)} X(t-1, g, r, i, m; t, g, r, i, m) = 0 \quad \forall \quad (1 < t < H, g, r, i, m)
\]

Figure 8. Conservation of flow $1 < t < H$, $(g, i, m) \neq (1, 1, 1)$
Conservation of Flow $t=H$, $(g, i, m) = (1, 1, 1)$

$$S(H, 1, r, 1, 1) + B(1, r, 1, 1) - A(H, r, 1, 1) = 0$$

Figure 9. Conservation of flow $t=H$, $(g, i, m) = (1, 1, 1)$
Conservation of Flow $t=H, (g,i,m) \neq (1,1,1)$

$$S(H, g, r, i, m) - \sum_{(g', r', \bar{m}) \in F(g, r, i, m)} X(H-1, g', r, I, \bar{m}; H, g, r, i, m)$$

$$+ B(g, r, i, m) = 0, \quad \forall \quad (g, r, i, m)$$

Figure 10. Conservation of flow $t=H, (g,i,m) \neq (1,1,1)$
Conservation of Flow at ACC:

\[ \sum_{(t,r,i,m)} A(t,r,i,m) - C = 0 \]

Figure 11. Conservation of flow at ACC
Conservation of Flow at SEP

\[ D - \sum_{t,g,r,i,m} S(t,g,r,i,m) = 0 \]

Inventory Constraints \( t < H \)

\[ \sum_{t \in (g,g,r,i,m) \in (g,r,i,m)} X(t,g,r,i,m; t+1, g, r, i) + \sum_{i,m} S(t,g,r,i,m) - I(t,g,i) = 0, \quad \forall (t < H, g, i) \]

Figure 12. Inventory constraints \( t < H \)
Inventory Constraints $t=H$

$$\sum_{r,m} B(g,r,i,m) + \sum_{r,m} S(H,g,r,i,m) - I(H,g,i) = 0, \quad \forall \ (g,i)$$

Figure 13. Inventory constraints $t=H$
Force Structure Constraints

\[ \sum_t I(t, g, i) = ES(t, g), \quad \forall (t, g) \]

Promotion Accounting Constraints \( t < H, g < G \)

\[
\sum_{(r, l, m)} \sum_{(g+1, r, i, m) \epsilon \{g, r, i, m\}} X(t, g, r, i, m; t+1, g+1, r, i, m) - P(t, g) = 0 \quad \forall (t < H, g < G)
\]

Figure 14. Promotion accounting constraints \( t < H, g < G \)
Deviation From Inventory Goal

\[ I(t,g,i) + IU(t,g,i) - IO(t,g,i) = N(t,g,i), \forall (t,g,i) \]

Deviation From Promotion Goal

\[ P(t,g) + PU(t,g) - PO(t,g) = PROM(t,g)ES(t,g), \forall (t<H,g) \]

Objective Function

\[
\begin{align*}
\text{minimize} & \quad \sum_{(t,g,i)} (W_1IU(t,g,i) + W_2IO(t,g,i)) \\
& \quad + \sum_{(t,g)} (W_3PU(t,g) + W_4PO(t,g))
\end{align*}
\]

Constraint Layout

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<tr>
<th>Name</th>
<th>Size</th>
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Total Constraints = H.G.R.I.M + 2.H.G.I + 2.(H-1).(G-1) + H.G + 3
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<th>Row Name</th>
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</tr>
<tr>
<td>SEP</td>
<td>D</td>
<td></td>
</tr>
<tr>
<td>BAL</td>
<td>-1</td>
<td></td>
</tr>
<tr>
<td>SEP</td>
<td>-1</td>
<td></td>
</tr>
<tr>
<td>ST(t,g,r,i,m)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>INV(t,g,i)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>IO(t,g,i)</td>
<td>-1</td>
<td></td>
</tr>
<tr>
<td>OBJ</td>
<td>W2</td>
<td></td>
</tr>
<tr>
<td>IU(t,g,i)</td>
<td></td>
<td></td>
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<tr>
<td>OBJ</td>
<td>W1</td>
<td></td>
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<tr>
<td>PO(t,g)</td>
<td></td>
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<tr>
<td>PG(t,g)</td>
<td>-1</td>
<td></td>
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<tr>
<td>OBJ</td>
<td>W4</td>
<td></td>
</tr>
<tr>
<td>PU(t,g)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PG(t,g,i)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>OBJ</td>
<td>W3</td>
<td></td>
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</tbody>
</table>
References


Appendix A
Model Generator and Test Case
* subroutine input
  * input reads the input files

$INCLUDE:'mp.inc'

character*1 char
integer t,g,r,1,m,1
real vrhs, ves, vm, vprom
integer kgri, hgi, kgi

1001 format(5l)

* File 1

read (1,1001) char
read (1,1) HH,GG,RR,II,MM
if (HH.1t.1) or (HH.gt.xxxx) call error(1)
if (GG.1t.1) or (GG.gt.xxxx) call error(1)
if (RR.1t.1) or (RR.gt.xxxx) call error(1)
if (II.1t.1) or (II.gt.xxxx) call error(1)
if (MM.1t.1) or (MM.gt.xxxx) call error(1)
im = II
rim = BB
grim = GG
hgi = HH
hgi = hgi

* File 2

read (2,1001) char
d0 10 i=1,grim
RHS(i) = 0
10 continue
d0 20 while(grim.ne 0)
11 continue
read (3,*,end=30) g,r,1,m,vrhs
if (g.1t.1) or (r.1t.1) or (l.1t.1) call error(2)
$ call error(2)
if (g.gt.xxxx) or (r.gt.xxxx) or (l.gt.xxxx) call error(2)
$ call error(2)
if (vrhs.1t.0.0) call error(2)
1 = kgri
RHS(i) = vrhs
20 continue
go to 11
30 continue

* File 3

read (3,1001) char
do 40 i=1,hg
ES(i) = 0
40 continue

* do 50 while(hg.ne 0)
41 continue
read (3,*,end=40) t,g,ves
if (t.1t.1) or (g.1t.1) call error(3)
if (ves.1t.0) call error(3)
1 = hgi
ES(i) = ves
50 continue
go to 41
40 continue

' File 4

read (4,1001) char
do 70 i=1,hg
    NN(i) = 0.
70 continue

do 80 while(hg.ne.0)
71 continue
read (4,*,end=90) t,g,v,mn
    if (t.lt.1.) or. (g.lt.1.) or. (i.lt.1.) call error(4)
    if (t.gt.NN) or. (g.gt.GG) or. (i.gt.II) call error(4)
    if (v,mn,lt,0.) call error(4)
1 = h,vil(t,g,i)
NN(i) = mn
80 continue
go to 71
90 continue

' File 5

read (5,1001) char
do 100 i=1,hg
    PROM(i) = 0.
100 continue

do 110 while(hg.ne.0)
101 continue
read (5,*,end=120) t,g,v,wprom
    if (t.lt.1.) or. (g.lt.1.) call error(5)
    if (t.gt.NN) or. (g.gt.GG) call error(5)
    if (v,wprom,lt,0.) or. (wprom,gt,100.) call error(5)
1 = h,vil(t,g)
PROM(i) = wprom
110 continue
go to 101
120 continue

' File 7

read (7,1001) char
read (7,*,end=999) W1, W2, W3, W4
return
999 continue
    call error(7)
end

' subroutine name
* name writes the name card

write(8,1001)
1001 format('NAME',115,'NAMEPOWER')
return
end

' subroutine rows
* rows writes the ROWS section of the HPS file

write(8,1001)
1001 format('ROWS')
return
end

' subroutine rhrs
* rhrs writes the RHS section of the HPS file

write(8,1001)
1001 format('RHS')
call STI
call BAL
call FOR1
call IGI
call MCI
return
end

' subroutine end
* end writes the ENDDATA line in the HPS file

write(8,1001)
1001 format('ENDDATA')
return
end
subroutine OBJ
* OBJ generates the row OBJ

write(8,1001)
1001 format(13,'N',85,'OBJ')
return
end

subroutine ST
* ST generates the ST(t,g,r,i,m) rows

$INCLUDE:'mp.inc'
character*1 name(8)
integer t,g,r,i,m,1
integer k

call blank(name)
do 50 t=1,1,10
   do 40 g=1,99
      do 30 r=1,99
         do 20 i=1,1,11
            do 10 m=1,99
               i = kgtgtm(t,g,r,i,m)
call rowST(i,name)
call rowpt1(name)

          10 continue
          20 continue
          30 continue
          40 continue
      50 continue
return
end

subroutine ACC
* ACC generates the row ACC

implicit logical (a-z)
character*1 name(8)
call blank(name)
name(1) = 'A'
nname(2) = 'C'
nname(3) = 'C'
call rowpt1(name)
return
end

subroutine SEP
* SEP generates the row SEP

mp.for
implicit logical (a-z)
character*1 name(8)
call blank(name)
name(1) = 'S'
nname(2) = 'E'
nname(3) = 'P'
call rowpt1(name)
return
end

subroutine BAL
* BAL generates the row BAL

implicit logical (a-z)
character*1 name(8)
call blank(name)
name(1) = 'B'
nname(2) = 'A'
nname(3) = 'L'
call rowpt1(name)
return
end

subroutine INV
* INV generates the INV(t,g,i) rows

$INCLUDE:'mp.inc'
character*1 name(8)
integer t,g,i,1
integer k

call blank(name)
do 30 t=1,1,10
   do 20 g=1,99
      do 10 i=1,1,11
         i = kgtgti(t,g,i)
call rowINV(i,name)
call rowpt1(name)

      10 continue
      20 continue
      30 continue

return
end

subroutine FOR
* FOR generates the FOR(t,g) rows
* mp.for

```
1 - hgt(t,g,1)
call rowG(t,g,1)
call row(g,1)
10 continue
20 continue
30 continue
40 continue
50 continue
60 continue
70 continue
80 continue
90 continue
100 continue
110 continue
120 continue
130 continue
140 continue
150 continue
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810 continue
820 continue
830 continue
840 continue
850 continue
860 continue
870 continue
880 continue
890 continue
900 continue
910 continue
920 continue
930 continue
940 continue
950 continue
960 continue
970 continue
980 continue
990 continue
1000 continue
```

* Rules For Arcs
mp.for

if (m.lt.N0) then
  call block(1,1)
end if
if (m.eq.0) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
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  call block(1,1)
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if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
end if
if (m.ge.1) then
  call block(1,1)
mp.for

* subroutine varB
* varB generates the columns B(g.r.i.m)
* $INCLUDE: 'mp.inc'

character*1 name(9), rname1(8), rname2(8), rname3(8)
integer g, r, i, m, n, q
integer htlm, hgrlm, ktlm, kgrlm

call blank(name)
call blank(rname1)
call blank(rname2)
call blank(rname3)

rname2(1) = 'B'
rname2(2) = 'A'
rname2(3) = 'L'
do 40 g = 1, 20
    do 30 r = 1, RR
        if (g .eq. 1) then
            call htlm(g, r, i, m)
call rowHV(1, rname3)
        else
            call hgrlm(g, r, i, m)
call rowHV(1, rname3)
        end if
    do 10 m = 1, NN
        if (m .eq. 1) then
            call ktlm(i, r, g, m)
call colB(i, name)
        else
            call kgrlm(i, r, g, m)
call colB(i, name)
        end if
    call rowST(i, rname2)
call column(name, rname1, 1, rname2, -1)
call column(name, rname1, 1)
10 continue
20 continue
30 continue
40 continue
return
end

* subroutine varD
* varD generates the column D(SEP;BAL)
* $INCLUDE: 'mp.inc'

character*1 name(9), rname1(8), rname2(8)
integer g, r, i, m, n, q
integer htlm, hgrlm, ktlm, kgrlm

call blank(name)
call blank(rname1)
call blank(rname2)

name(1) = 'D'
rname1(1) = 'S'
rname1(2) = 'E'
rname1(3) = 'P'
rname2(1) = 'B'
rname2(2) = 'A'
rname2(3) = 'L'
call column(name, rname1, 1, rname2, -1)
call column(name, rname1, 1)
return
end

* subroutine varS
* varS generates the columns S(t,g,r,i,m)
* $INCLUDE: 'mp.inc'

character*1 name1(8), name2(8), rname1(8), rname2(8)
integer t, g, r, i, m, n, q
integer htlm, hgrlm

call blank(name)
call blank(rname1)
call blank(rname2)
call blank(rname1)

rname2(1) = 'S'
mp.for

integer itg

call blank(rname)
call blank(rname1)
call blank(rname2)

rname2(1) = 'O'
rname2(2) = 'B'
rname2(3) = 'J'

do 30 t = 1,10
  do 20 g = 1,10
    i = itg(t,g,1)
call col0(i,rname)
call rownt(i,rname1)
call col2(i,rname1)
call col2(i,rname,1.,rname2,-1.)
  10 continue
  20 continue
  30 continue
return
end

* subroutine varIO
  * varIO generates the columns IO(t,g,1)

$INCLUDE:'mp.inc'

character*1 rname(8), rname1(8), rname2(8)
integer t,g,1

integer itg

call blank(rname)
call blank(rname1)
call blank(rname2)

rname2(1) = 'O'
rname2(2) = 'B'
rname2(3) = 'J'

do 30 t = 1,10
  do 20 g = 1,10
    i = itg(t,g,1)
call col0(i,rname)
call rownt(i,rname1)
call col2(i,rname1)
call col2(i,rname,1.,rname2,K2)
  10 continue
  20 continue
  30 continue
return
end

* subroutine varPU
  * varPU generates the columns PU(t,g)

$INCLUDE:'mp.inc'

character*1 rname(8), rname1(8), rname2(8)
integer t,g,1

integer itg

call blank(rname)
call blank(rname1)
call blank(rname2)

rname2(1) = 'O'
rname2(2) = 'B'
rname2(3) = 'J'

do 30 t = 1,10
  do 20 g = 1,10
    i = itg(t,g,1)
call col0(i,rname)
call rownt(i,rname1)
call col2(i,rname1)
call col2(i,rname,1.,rname2,10)
  10 continue
  20 continue
return
end

* subroutine varIU
  * varIU generates the columns IU(t,g,1)

$INCLUDE:'mp.inc'

character*1 rname(8), rname1(8), rname2(8)
integer t,g,1

integer itg

rname2(1) = 'O'
rname2(2) = 'B'
rname2(3) = 'J'

do 30 t = 1,10
  do 20 g = 1,10
    i = itg(t,g,1)
call col0(i,rname)
call rownt(i,rname1)
call col2(i,rname1)
call col2(i,rname,1.,rname2,10)
  10 continue
  20 continue
return
end
call blank(name)
call blank(name1)
call blank(name2)

name2(1) = 'O'
name2(2) = 'B'
name2(3) = 'J'
do 20 t = 1,MM-1
do 10 g = 1,GG-1
   l = hgt(t,g)
call colPU(l,name)
call rowPU(l,name)
call colSU2(name, name1,l, name2,M1)
call colSU2(name, name1,l, name2,M1)
   continue
20 continue
return
end

* subroutine BALL
* BALL generates the RHS for BAL
* $INCLUDE 'mp.inc'

character*1 name(8), abe(8)
real rhed

call blank(name)
call blank(abe)

abe(1) = 'A'
abe(2) = 'B'
abe(3) = 'E'

name(1) = 'B'
name(2) = 'A'
name(3) = 'L'
rhed = supply

call colSU2(abe, name, rhed)
return
end

* subroutine STI
* STI generates the RHS for ST1(g,r,1,m)
* $INCLUDE 'mp.inc'

character*1 name(8), abe(8)
integer g,r,1,m
integer hgtg, l,i

call blank(name)
call blank(abe)

abe(1) = 'A'
abe(2) = 'B'
abe(3) = 'E'

supply = 0.
do 40 g = 1,GG
   do 30 r = 1,RR
      do 20 l = 1,LL
         1 = hgtg(t,g)
call rowST1(l, name)
call column(name1, name, rhs(1))
supply = supply + rhs(1)
10 continue
20 continue
30 continue
40 continue
return
end

* subroutine FOR1
* FOR1 generates the RHS for FOR(t,g)
* $INCLUDE 'mp.inc'

character*1 name(8), abe(8)
integer t,g,l
integer hgt

call blank(name)
call blank(abe)

abe(1) = 'A'
abe(2) = 'B'
abe(3) = 'E'
do 20 t = 1,MM
   do 10 g = 1,GG
      l = hgt(t,g)
call rowFOR1(name)
call colSU2(abe, name, ES(l))
10 continue
20 continue
return
end

* subroutine IG1
* IG1 generates the RHS for IG1(t,g,1)
* $INCLUDE 'mp.inc'

character*1 name(8), abe(8)
integer t,g,1,1
integer hgtg

call blank(name)
call blank(abe)

abe(1) = 'A'
abe(2) = 'B'
abe(3) = 'E'
mp for

```
d010 t = 1,NN
   do 20 g = 1,GG
      do 20 l = 1,II
         l = hgl(t,g,l)
         call rowg1(t,g,l)
         call column(abe,name,NN(l))
      10 continue
      20 continue
   10 continue
   return
end

subroutine PG1
   * PG1 generates the RHS for PG(t,g)
   *
   $INCLUDE 'pm.inc'
   *
   character*1 name(1), abe(1)
   integer t,g,l,k
   real  reslk
   call blank(name)
   call blank(abe)
   abe(1) = 'A'
   abe(2) = 'B'
   abe(3) = 'C'
   do 20 t = 1,NN-1
      do 20 g = 1,GG-1
         l = hgl(t,g)
         call rowPG1(t,g,l)
         k = prom(t)*E(k)11/100.
         reslk = k
         call column(abe,name,reslk)
      10 continue
      20 continue
   10 continue
   return
end

 subroutine col1(l.name)
   * col1 builds the column name for variable X(l,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m,l(4),j(4),k
   call decom(1,l)
   call decom(m,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col8(l.name)
   * col8 builds the column name B(g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,i,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col5(l.name)
   * col5 builds the column name D(t,g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col4(l.name)
   * col4 builds the column name E(t,g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col3(l.name)
   * col3 builds the column name F(t,g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col2(l.name)
   * col2 builds the column name G(t,g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end

 subroutine col1(l.name)
   * col1 builds the column name H(t,g,r,i,m)
   *
   implicit logical(a-z)
   character*1 name(8)
   integer 1,m(r,4),j(4),k
   call decom(1,l)
   call decom(i,j)
   do 10 k = 1,4
      call char(i(k),name(k))
      call char(j(k),name(k+4))
   10 continue
   return
end
```
mp,for

character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 1)
name(1) = 'F'
name(2) = 'U'
return
eend

subroutine rowST(i.name)
* rowST builds the row name for ST(t,g,1,1)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 2)
name(1) = 'S'
name(2) = 'T'
return
eend

subroutine rowIVV(i.name)
* rowIVV builds the row name for IVV(1)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 3)
name(1) = 'I'
name(2) = 'V'
name(3) = 'V'
return
eend

subroutine rowFOR(i.name)
* rowFOR builds the row name for FOR(1)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 3)
name(1) = 'F'
name(2) = 'O'
name(3) = 'R'
return
eend

implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 1)
name(1) = 'S'
name(2) = 'U'
return
eend

subroutine colIO(i.name)
* colIO builds the column name IO(t,g,1)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 2)
name(1) = 'I'
name(2) = 'O'
return
eend

subroutine colUIV(i.name)
* colUIV builds the column name UIV(t,g,1)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 2)
name(1) = 'U'
name(2) = 'V'
return
eend

subroutine colPO(i.name)
* colPO builds the column name PO(t,g)
implicit logical (a-z)
character*1 name(8)
integer 1,1(4)
call decom(1,1)
call char4(i.name, 2)
name(1) = 'P'
name(2) = 'O'
return
eend

subroutine colFU(i.name)
* colFU builds the column name FU(t,g)
implicit logical (a-z)
subroutine rowPRO1(i, name)
* rowPRO builds the row name for PRO(i)
* implicit logical (a-s)
character i name(6)
integer i, j(4)
call deco(i, i)
call char(i, name, 3)
name(1) = 'P'
name(2) = 'R'
name(3) = 'O'
return
end

subroutine rowIO1(i, name)
* rowIO builds the row name for IO(i)
* implicit logical (a-s)
character i name(6)
integer i, j(4)
call deco(i, i)
call char(i, name, 2)
name(1) = 'I'
name(2) = 'O'
return
end

subroutine rowPG1(i, name)
* rowPG builds the row name for PG(i)
* implicit logical (a-s)
character i name(6)
integer i, j(4)
call deco(i, i)
call char(i, name, 2)
name(1) = 'P'
name(2) = 'G'
return
end

subroutine column1(col, row, val)
* column writes one row of column data with only 1 value
* implicit logical (a-s)
character i col(8), row(8)
real val
write(8, 1001) col, row, val
1001 format(5, 8a1, t15, 8a, t15, 8a, t15, f12.2)
return
end

mp.for

* ktrim calculates the subscripts
* $INCLUDE: 'mp.inc'
  integer t, r, i, m
  integer ktrim
  ktrim = (t-1)*rim + (r-1)*im + (l-1)*mm + m
  return
* 
* function kgrim(g, r, i, m)
* kgrim calculates the subscripts
* $INCLUDE: 'mp.inc'
  integer g, r, i, m
  integer kgrim
  kgrim = (g-1)*rim + (r-1)*im + (l-1)*mm + m
  return
* 
* function kgtgl(t, g, l)
* kgtl calculates the subscripts
* $INCLUDE: 'mp.inc'
  integer t, g, l
  integer kgtl
  kgtl = (t-1)*gl + (g-1)*ll + l
  return
* 
* function kgtg(t, g)
* kgtg calculates the subscripts
* $INCLUDE: 'mp.inc'
  integer t, g
  integer kgtg
  kgtg = (t-1)*gg + g
  return
* 
* subroutine error(key)
* error prints error messages
* $INCLUDE: 'mp.inc'
  integer key
  integer kerror
  error = (key) + 1
  go to (1, 2, 3, 4, 5, 6, 7), key
1 continue
  write(*, 9) 'Error in input file 1.dat'
  stop
  'Error in input file 1.dat'
2 continue
  write(*, 9) 'Error in input file 2.dat'
  stop
  'Error in input file 2.dat'
3 continue

* subroutine rounpt(name)
* rounpt writes one line in the ROWS section for rows of type E
* $INCLUDE: 'mp.inc'
  character*1 name(8)
  write(8, 1001) name
  1001 format(t2, 'E', t5, 8a1)
  return
* 
* subroutine rounptl(name)
* rounptl writes one line in the ROWS section for rows of type N
* $INCLUDE: 'mp.inc'
  character*1 name(8)
  write(8, 1001) name
  1001 format(t2, 'N', t5, 8a1)
  return
* 
* subroutine decom(i, j)
* decom decomposes a 4 digit integer into the 4 digits and places them in array j
* implicit integer (a-e)
  integer i, j (4)
  j(1) = 1/1000
  j(2) = (i-1)*1000/100
  j(3) = (i-1)*1000-(j2)*100/10
  j(4) = (i-1)*1000-(j2)*100-(j3)*10
  return
* 
* subroutine return