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THE TIME TRANSPORTATION PROBLEM

1. Introduction. Given: a system (T, M) where $T = \{t_{ij}\}$ is a $m \times n$ matrix with $t_{ij} \geq 0$ and $M = (a_1, \dots, a_m; b_1, \dots, b_n)$ is a system of $m+n$ positive numbers a_i and b_j such that $\sum_{i=1}^m a_i = \sum_{j=1}^n b_j$.

Consider an $m \times n$ matrix $X = \{x_{ij}\}$ where $x_{ij} \geq 0$ and satisfy the conditions

$$(1) \quad \begin{aligned} \sum_{j=1}^n x_{ij} &= a_i, & i &= 1, \dots, m, \\ \sum_{i=1}^m x_{ij} &= b_j, & j &= 1, \dots, n. \end{aligned}$$

By θ_X we denote the set of all (i, j) for which $x_{ij} > 0$. The problem is to find a matrix X which satisfies (1) and minimizes

$$(2) \quad t_X = \max_{(i,j) \in \theta_X} t_{ij}.$$

Every matrix $X = \{x_{ij}\}$ where x_{ij} are non negative and satisfy (1) we call a *solution*. By an *optimal solution* we mean each solution minimizing (2). One can give the following interpretation to this problem. There are n suppliers which offer some product in amounts a_1, \dots, a_m for n consumers who need that product in amounts b_1, \dots, b_n . It is assumed that the supply and demand totals are equal.

By t_{ij} we denote the amount of time necessary to deliver any amount of the product from the i th supplier to the j th consumer. By $X = \{x_{ij}\}$ we mean a transportation program where x_{ij} denotes the amount of the product to be sent from the i th supplier to the j th consumer.

Then t_X is the time (operation time) necessary to perform the whole transportation program.

The problem, which will be called the *Time Transportation Problem* (TTP), is to find a transportation program whose operation time is minimal.

The TTP was posed and solved in 1959 by A. S. Barsow ([1]). The method of solution is based on the simplex method. E. P. Nesterov ([3]) solved this problem by an adaptation of Kantorovitch's linear programming method. In [3] there is also given a method by I. W. Romanowski based on the reduction of TTP to a classical transportation problem with a cost matrix changing in the course of the iterative solving procedure. W. Grabowski ([2]) solved the TTP by transforming the problem into a single classical transportation problem.

This paper presents a method of solving the TTP based on the theory of graphs as developed in [4].

2. Definitions and theorems. Let Φ be the set of all points (i, j) , $i = 1, \dots, m, j = 1, \dots, n$. Any subset Ω of Φ we call a *set of nodes*. Two nodes $(i_1, j_1), (i_2, j_2)$ are said to *lie on one line* if $i_1 = i_2$ or $j_1 = j_2$. Two nodes of Ω are *neighbouring* if they lie on one line and between them there is no node of Ω on the same line. Let p and q be two neighbouring nodes. By a *link* pq we mean a straight line segment of end-points p and q . We assume that $pq = qp$.

A graph G_Ω is called a *set of nodes* Ω and a *set of all possible links in* Ω . Graph $G_{\Omega'}$ is a *subgraph* of G_Ω if $\Omega' \subset \Omega$. By a *route* $p_1 - p_k$ we mean a sequence of different links $p_1 p_2, p_2 p_3, \dots, p_{k-1} p_k$ where every two consecutive links are perpendicular and at most two nodes of the route are on one line. By a *cycle* we mean either a route $p_1 - p_k$ where $p_1 = p_k$ or a graph G_Γ where Γ is the set of all nodes in the route $p_1 - p_k$. We say that G_Ω *contains a cycle* if there exists a subgraph of G_Ω which is a cycle.

G_Ω is said to be *connected* if to any two nodes of Ω there exists a subgraph (of G_Ω) whose all links form a route $p - q$. We then say that G_Ω contains a route $p - q$.

Let B be a subset of Φ consisting of $m + n - 1$ nodes. B is called a *basis* if G_B contains no cycle.

It is known ([4]) that G_B is a connected graph. It is also known ([4]) that to each basis B there exists exactly one matrix $Y = \{y_{ij}\}$ whose elements satisfy (1) and also the conditions

$$y_{ij} = 0 \quad \text{for all } (i, j) \notin B.$$

If in addition all y_{ij} are ≥ 0 , then Y is called a *basic solution* and B — a *feasible basis*. Such a solution we denote by $X(B) = \{x_{ij}^B\}$.

Let $(k, l) \in B$. Consider $G_{B-(k,l)}$. It is easy to see that this graph consists of two connected subgraphs, say G_{Ω_1} and G_{Ω_2} , where Ω_1 and Ω_2 are two disjoint sets (one of these sets may be empty). By Ω_1 we mean either an empty set if (k, l) is the only node of B in column l or that set which contains a node in column l .

In the first case Ω_2 is empty. So, as before, one can show that $(k, l) - (i, j)$ consists of an even number of nodes (here the first and last segments are horizontal; (i, j) is the only node of $\Omega_2 + (i, j) + (k, l)$ in column j , in row i there is at least one node of $\Omega_2 + (k, l)$).

Since (i, j) and (k, l) are the only nodes which belong to both routes $(i, j) - (k, l)$, $G_{\theta_1 + \theta_2}$ is a cycle. Since $G_{B+(i,j)}$ contains only one cycle G_Γ , we have $\Gamma = \theta_1 + \theta_2$. Thus the theorem has been proved.

Let us introduce, instead of (3), a set Ψ' defined as follows:

$$(3') \quad \Psi' = I_1 \times J_2.$$

Then the following theorem is true:

THEOREM 1'. *The node (k, l) belongs to the cycle contained in $G_{B+(k,l)}$ and both routes $(i, j) - (k, l)$ of this cycle consist of an odd number of nodes.*

The proof of Theorem 1' is quite similar to the proof of Theorem 1.

Remark. Let (i, j) be an arbitrary element of the set $\Phi - (B + \Psi + \Psi')$. $G_{B+(i,j)}$ contains, as was said before, exactly one cycle G_Γ . One can prove that $(k, l) \notin \Gamma$.

Let $X(B)$ be a basic solution and such that $x_{kl}^B > 0$ (then $(k, l) \in B$) and let Π be any set disjoint with B .

By a Π solution we mean each solution of TTP which satisfies additional conditions

$$x_{ij} = 0 \quad \text{for all } (i, j) \in \Pi.$$

We can state the following

THEOREM 2. *If $\Psi \subset \Pi$ then there exists no Π solution $X = \{x_{ij}\}$ whose element $x_{kl} = 0$ ⁽¹⁾.*

Proof. First the following remark. It is easy to show that

$$x_{kl}^B = \begin{cases} \sum_{j \in J_1} b_j - \sum_{i \in I_1} a_i & \text{if } \Omega_1 \text{ is not empty;} \\ b_l & \text{if } \Omega_1 \text{ is empty.} \end{cases}$$

If Ω_1 is empty, then x_{kl} is equal to b_l ($b_l > 0$) for all cells in column l except (k, l) belonging to Ψ , which is a subset of Π . Let us turn to the case where Ω_1 is not empty. Then $x_{kl}^B = \sum_{j \in J_1} b_j - \sum_{i \in I_1} a_i > 0$. Assume now that there exists a solution $X = \{x_{ij}\}$ where $x_{kl} = 0$. Consider all columns of J_1 . Since $\Psi \subset \Pi$ and $x_{kl} = 0$, all positive x_{ij} , $j \in J_1$, can appear only in rows belonging to I_1 (see Fig. 3.)

Remark. All black nodes belong to Ω_1 , all white nodes belong to Ω_2 and Ψ is the set of all crossed cells. Here $(k, l) = (2, 4)$.

⁽¹⁾ One can prove even a stronger theorem: *If $\Psi \subset \Pi$, then there exists no Π solution $\{x_{ij}\}$ whose element x_{kl} is $< x_{kl}^B$.*

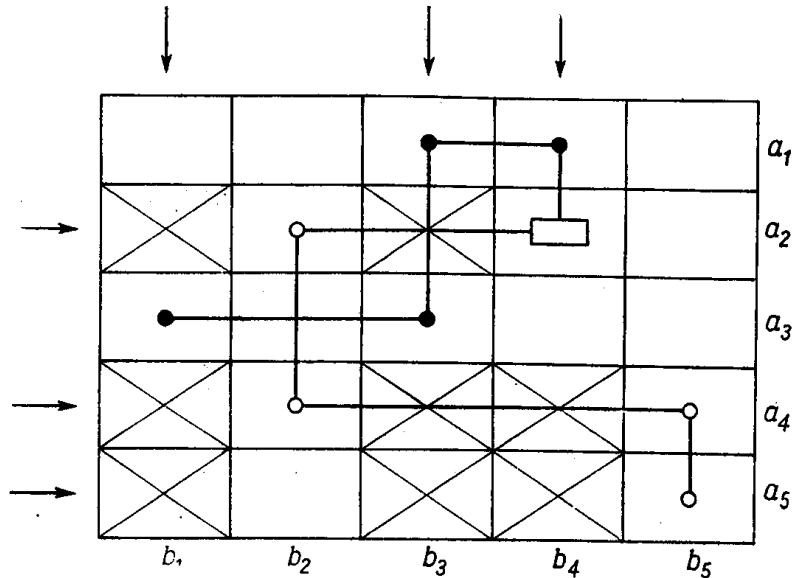
So

$$\sum_{j \in J_1} b_j = \sum_{i \in I_1} \sum_{j \in J_1} x_{ij} \leq \sum_{i \in I_1} \sum_{j \in J} x_{ij} = \sum_{i \in I_1} a_i$$

which contradicts the assumption that

$$x_{kl}^B = \sum_{j \in J_1} b_j - \sum_{i \in I_1} a_i > 0.$$

This contradiction implies that the theorem is true.



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Fig. 3

3. Method of solving the TTP. The method of solving the TTP is the following.

1. Find an initial basic solution $X(B_1)$ by any of the known methods (for example by the minimum row method).

2. Find $t_{X(B_1)} = \max_{(i,j) \in \theta_{X(B_1)}} t_{ij} = t_{kl}$. Define Π_1 as follows:

$$\Pi_1 = \{(i, j) \mid (i, j) \notin B_1, t_{ij} \geq t_{kl}\}$$

and consider from now on Π_1 solutions only.

3. Find Ψ . There are two cases:

(a) $\Psi \subset \Pi_1$. Then $X(B_1)$ is the optimal (and basic) solution of TTP. This follows from Theorem 2.

(b) $\Psi \bar{\Pi}_1 \neq \emptyset$ ⁽²⁾. Then proceed to

4. Find $\min_{(i,j) \in \Psi \bar{\Pi}_1} t_{ij} = p_{pq}$. Graph $G_{B_1+(p,q)}$ contains exactly one cycle, say G_T . Divide $\bar{\Gamma}$ into two subsets Γ_1 and Γ_2 assigning neighbouring

⁽²⁾ $\bar{\Pi}_1 = \Phi - \Pi_1$.

nodes of Γ to different sets and assigning (p, q) to Γ_1 . Then (k, l) belongs to Γ_2 (this follows from Theorem 1).

5. Find $\min_{(i,j) \in \Gamma_2} x_{ij}^{B_1} = \bar{x} = x_{rs}^{B_1}$, determine a new basis $B_2 = B_1 + (p, q) - (r, s)$ and a new basic solution $X(B_2) = \{x_{ij}^{B_2}\}$ defined by the formulas

$$x_{ij}^{B_2} = \begin{cases} x_{ij}^{B_1} + \bar{x} & \text{if } (i, j) \in \Gamma_1, \\ x_{ij}^{B_1} - \bar{x} & \text{if } (i, j) \in \Gamma_2, \\ x_{ij}^{B_1} & \text{if } (i, j) \notin \Gamma. \end{cases}$$

6. Repeat steps 2-5 for B_2 with the restriction to Π_2 solutions only, where

$$\Pi_2 = \{(i, j) \mid (i, j) \notin B_2, t_{ij} \geq t_{X(B_2)}\}$$

and continue this iteration until in the sequence

$$(4) \quad X(B_1), X(B_2), \dots, X(B_s)$$

either we obtain an optimal solution $X(B_s)$ (which will be established in step 3) or $X(B_s) = X(B_r)$ for an $r < s$.

In the latter case proceed to step

7. Perform a perturbation, i.e. solve by using steps 1-6 the TTP for a system (T, \bar{M}) where $\bar{M} = (\bar{a}_1, \dots, \bar{a}_m; \bar{b}_1, \dots, \bar{b}_n)$ and

$$\bar{a}_i = a_i + \varepsilon, \quad i = 1, \dots, m;$$

$$\bar{b}_j = \begin{cases} b_j, & j = 1, \dots, n-1, \\ b_j + m\varepsilon, & j = n, \end{cases}$$

where ε is a positive number chosen in such a way that for all possible sets I^*, J^* — which are real subsets of I and J respectively — the following relation is satisfied

$$(*) \quad \sum_{i \in I^*} \bar{a}_i \neq \sum_{j \in J^*} \bar{b}_j$$

(it is known ([4]) that we can always choose such a number ε_0 that $(*)$ is satisfied for all ε from the interval $\langle 0, \varepsilon_0 \rangle$). Setting zero instead of ε in the optimal solution of this problem we get the optimal (and basic) solution of the original problem.

Let $X(B_i)$ be the optimal solution of TTP. Take any Π_i solution X of TTP. Then X is also an optimal solution of this problem, because

$$t_{X(B_i)} = t_X = t_{kl} \quad (\text{so } x_{kl} > 0 \text{ and } x_{kl}^{B_i} > 0).$$

The following theorem is true.

THEOREM 3. *If TTP is solved by the method given in steps 1-7 then the number of iterations leading from $X(B_1)$ to the optimal basic solution is finite.*

Proof. The number of all bases is finite because it is less than $\binom{mn}{m+n-1}$. To each basis there exists at most one basic [solution, and so the set of basic solutions is finite. This implies that there exists at least one basic solution minimizing (2). The solution procedure of TTP orders the basic solutions $X(B_s)$ (which form the sequence (4)) in such a way that

$$(5) \quad t_{X(B_s)} \geq t_{X(B_{s+1})}, \quad s = 1, 2, \dots,$$

where also

$$(6) \quad \Pi_s \subset \Pi_{s+1}, \quad s = 1, 2, \dots$$

Suppose that the TTP has been solved without using step 7. Then (4) consists of different elements and therefore is a finite sequence, q. e. d.

Suppose now that we have solved the problem by perturbation getting a sequence

$$(4') \quad \bar{X}(B_1), \bar{X}(B_2), \dots, \bar{X}(B_u), \dots, \bar{X}(B_v), \dots$$

where $\bar{X}(B_s)$ are basic solutions of TTP for the system (T, \bar{M}) . Here (5) and (6) are also satisfied.

All we have to do is to prove that (4') consists of different basic solutions. Suppose to the contrary that in (4') appear two identical solutions, say $\bar{X}(B_u)$ and $\bar{X}(B_v)$, where $v > u$. Then we must have: $B_u = B_v$.

It is known ([4]) that for each basic solution $\bar{X}(B_s)$ of the perturbed problem we have

$$(7) \quad x_{ij}^{B_s} > 0 \quad \text{for all } (i, j) \in B_s.$$

Let $t_{X(B_u)}$ be equal to t_{kl} . Then (k, l) belongs not only to B_u but also to B_v (otherwise B_u would not be identical with B_v). Consider $x_{kl}^{B_s}$ for $s = u, \dots, v$. From step 5 and also from (7) it follows that the value of $x_{kl}^{B_s}$ decreases as s increases (if $x_{kl}^{B_{s+1}} = x_{kl}^{B_s}$ then \bar{x} (see step 5) is equal to zero, which contradicts (7)), which is inconsistent with the assumption that $x_{kl}^{B_u} = x_{kl}^{B_v}$. So (4') consists of different solutions and therefore is a finite sequence. This completes the proof.

4. Example. Let us consider a 4×5 TTP

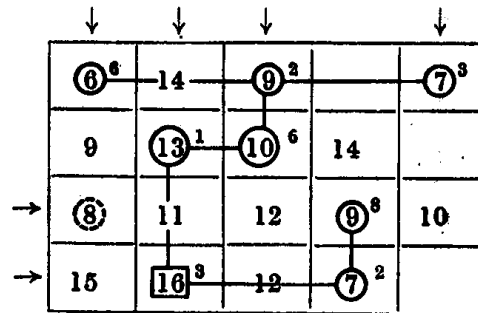
6	14	9	18	7	11
9	13	10	14	16	7
8	11	12	9	10	8
15	16	12	7	19	5
6	4	8	10	3	

The numbers a_i and b_j are on the right and below the matrix $T = \{t_{ij}\}$ respectively.

First using the minimum row method we find the initial solution $X(B_1)$

6		2		3
	1	6		
			8	
	3		2	

Here $t_{X(B_1)} = \max_{(i,j) \in \theta_{X(B_1)}} t_{ij} = t_{42} = 16$. So $\Pi_1 = [(1,4), (2,5), (4,5)]$. We restrict ourselves to Π_1 solutions and consider the graph G_{B_1}

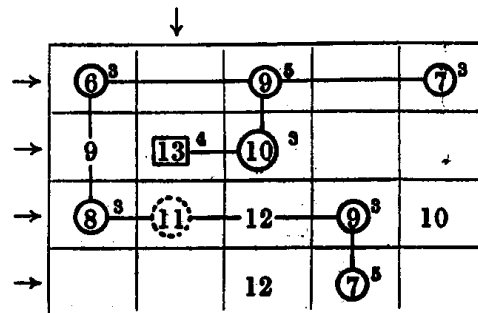


Determine Ω_1 . This set occupies rows 1 and 2 and columns 1, 2, 3 and 5. Consider Ψ (i.e. the set of cells, except (4,2), which are on the intersection of the row and the column arrows). Find $\min_{(i,j) \in \Psi \cap \Pi_1} t_{ij} = t_{31} = 8$.

Graph $G_{B_1+(3,1)}$ contains exactly one cycle G_Γ where $\Gamma = [(3,1), (1,1), (1,3), (2,3), (2,2), (4,2), (4,4), (3,4)]$. Divide Γ into Γ_1 and Γ_2 and assign (3,1) to Γ_1 . We find

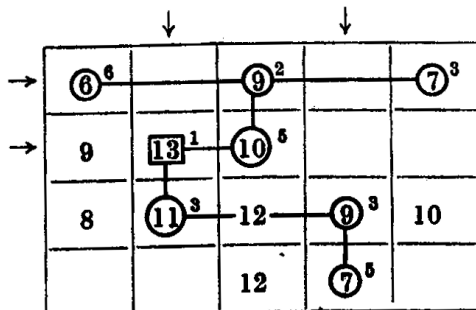
$$\min_{(i,j) \in \Gamma_2} x_{ij}^{B_1} = x_{42}^{B_1} = 3.$$

So $B_2 = B_1 + (3,1) - (4,2)$ and $X(B_2)$ is as follows:



Here $t_{X(B_2)} = 13 = t_{22}$ and $H_2 = \Pi_1 + [(4,1), (1,2), (4,2), (2,4)]$.

Now Ω_1 is empty. We find Ψ (the whole second column except (2,2)). The set $\Psi\bar{\Pi}_2$ contains only one element (3,2). We repeat the procedure from step 4 and obtain $X(B_3)$



Here $\Pi_3 = \Pi_2$. Determine the corresponding set Ψ . Since the set $\Psi\bar{\Pi}_3$ is empty, $X(B_3)$ is a basic optimal solution of TTP. Note that each Π_3 solution is an optimal solution. See two examples given below:

1		7		3
5	1			
	3		3	
			5	

3		5		3
3	1	2		
	3		3	
			5	

Here the second optimal solution is not a basic one.

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ZAGADNIENIE TRANSPORTOWE Z KRYTERIUM CZASU

STRESZCZENIE

Mamy m dostawców, którzy oferują pewien określony towar w ilościach a_1, \dots, a_m i n odbiorców, których zapotrzebowania na ten towar wynoszą b_1, \dots, b_n . Zakładamy, że $\sum_{i=1}^m a_i = \sum_{j=1}^n b_j$. Znane są liczby t_{ij} oznaczające czas potrzebny do dostarczenia towaru od i -tego dostawcy do j -tego odbiorcy. Przez x_{ij} oznaczmy ilość towaru jaki i -ty dostawca dostarcza j -temu odbiorcy. Liczby x_{ij} utworzą macierz prostokątną $X = \{x_{ij}\}$, którą można nazwać planem transportowym. Wprowadźmy oznaczenia

$$(2) \quad \theta_X = \{(i, j) | x_{ij} > 0\}, \quad t_X = \max_{(i,j) \in \theta_X} t_{ij}.$$

Liczbę t_X nazwiemy czasem wykonania planu transportowego (jest to czas najdłużej trwającej dostawy).

Zagadnienie transportowe z kryterium czasu (TTP) polega na znalezieniu planu transportowego o najkrótszym czasie wykonania. Problem ten da się zapisać następująco. Znaleźć macierz X o nieujemnych elementach x_{ij} , spełniających warunki

$$(1) \quad \begin{aligned} \sum_{j=1}^n x_{ij} &= a_i, & i &= 1, \dots, m, \\ \sum_{i=1}^m x_{ij} &= b_j, & j &= 1, \dots, n, \end{aligned}$$

dla której t_X osiąga wartość najmniejszą. Liczby a_i, b_j są dane i dodatnie, przy czym $\sum_i a_i = \sum_j b_j$.

W pracy korzysta się z pojęć, które wprowadzone zostały w [4]. Nie będę więc tych pojęć powtórnie definiował odsyłając czytelnika do pracy [4].

Rozpatrzmy rozwiązanie podstawowe $X(B) = \{x_{ij}^B\}$ i niech $(k, l) \in B$. Graf $G_{B-(k,l)}$ składa się z dwóch spójnych grafów G_{Ω_1} i G_{Ω_2} , gdzie Ω_1 i Ω_2 są rozłączne. Oznaczmy przez I_1, J_1 i I_2, J_2 zbiór wierszy i kolumn macierzy prostokątnej $m \times n$, na których znajdują się elementy odpowiednio zbiorów Ω_1 i Ω_2 .

Przez Ω_1 oznaczmy albo zbiór pusty, jeśli (k, l) jest jedynym elementem bazy B w kolumnie l albo ten ze zbiorów, który zawiera element w l -tej kolumnie. Niech $I = (1, \dots, m)$, $J = (1, \dots, n)$.

Wprowadzamy następujące oznaczenie:

$$\Psi = (I - I_1) \times (J - J_2) - (k, l).$$

Metoda rozwiązania postawionego zagadnienia opiera się na dwóch twierdzeniach.

Rozpatrzmy dowolny element $(i, j) \in \Psi$. Graf $G_{B+(i,j)}$ zawiera dokładnie jeden cykl G_Γ . Zachodzi następujące

TWIERDZENIE 1. Wzłozel $(k, l) \in \Gamma$ i obie drogi $(i, j) - (k, l)$ cyklu G_Γ zawierają parzystą ilość wozłozów.

Dane jest rozwiązanie podstawowe $X(B)$, takie że $x_{kl}^B > 0$.

Niech Π będzie dowolnym zbiorem rozłącznym z bazą B . Prawdziwe jest

TWIERDZENIE 2. Jeśli $\Psi \subset \Pi$, to nie istnieje macierz $X = \{x_{ij}\}$ spełniająca (1), i dla której $x_{ij} = 0$ dla wszystkich $(i, j) \in \Pi$ a także $x_{kl} = 0$.

W pracy podana jest metoda rozwiązania, która prowadzi do optymalnego rozwiązania po skończonej ilości kroków (patrz dowód twierdzenia 3). Przytoczony tu został także przykład liczbowy.

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ТРАНСПОРТНАЯ ЗАДАЧА С КРИТЕРИЕМ ВРЕМЕНИ

РЕЗЮМЕ

Имеется m поставщиков предлагающих определенный товар в количествах a_1, \dots, a_m и n потребителей потребления которых на этот товар равны b_1, \dots, b_n . Принимаем что $\sum_{i=1}^m a_i = \sum_{j=1}^n b_j$. Известны числа t_{ij} обозначающие время необходимое для поставки товара от i -того поставщика j -тому потребителю. Через x_{ij} обозначим количество товара доставленного i -тым поставщиком для j -того потребителя.

Числа x_{ij} составляют прямоугольную матрицу $X = \{x_{ij}\}$ которую можно назвать транспортным планом.

Введем обозначения

$$(2) \quad \theta_X = \{(i, j) | x_{ij} > 0\}, \quad t_X = \max_{(i,j) \in \theta_X} t_{ij}.$$

Число t_X обозначает время выполнения транспортного плана (это время наиболее длительной поставки).

Транспортная задача с критерием времени состоит в определении транспортного плана с наиболее коротким временем выполнения. Проблему эту можно записать следующим образом. Найти матрицу X с неотрицательными элементами x_{ij} исполняющими

$$(1) \quad \begin{aligned} \sum_{j=1}^n x_{ij} &= a_i, & i &= 1, \dots, m, \\ \sum_{i=1}^m x_{ij} &= b_j, & j &= 1, \dots, n \end{aligned}$$

для которой t_X минимальное, числа a_i и b_j известны и положительные причем $\sum_i a_i = \sum_j b_j$.

В работе используются понятия которые были введены в [4]. Не буду здесь этих понятий повторно определять отсылая читателя к работе [4].

Рассмотрим базисное решение $X(B) = \{x_{ij}^B\}$ и пусть $(k, l) \in B$. Граф $G_{B-(k,l)}$ состоит из двух соединенных графов G_{Ω_1} и G_{Ω_2} , где Ω_1 и Ω_2 не имеют общих элементов. Обозначим через I_1, J_1 и I_2, J_2 множество строк и колонок прямоугольной матрицы $m \times n$ в которых находятся элементы соответственно множеств Ω_1 и Ω_2 .

Через Ω_l обозначим или пустое множество, если (k, l) единственный элемент базы B в колонке l или же множество которое имеет элемент в l -той колонке.

Пусть $I = (1, \dots, m)$, $J = (1, \dots, n)$.

Введем следующее обозначение

$$\Psi = (I - I_1) \times (J - J_2) - (k, l).$$

Метод решения поставленной проблемы опирается на двух теоремах.

Рассмотрим любой элемент $(i, j) \in \Psi$. Граф $G_{B+(i,j)}$ имеет точно один цикл, скажем G_Γ . Справедлива следующая.

ТЕОРЕМА 1. *Узел (k, l) принадлежит к Γ и оба пути $(i, j) - (k, l)$ цикла G_Γ состоят из четного количества узлов.*

Имеется базисное решение $X(B)$ в котором $x_{kl}^B > 0$.

Пусть Π любое множество не имеющее с B общих элементов. Справедлива

ТЕОРЕМА 2. *Если $\Psi \subset \Pi$ то не существует матрица $X = \{x_{ij}\}$ исполняющая (1), для которой $x_{ij} = 0$ для всех $(i, j) \in \Pi$ и где $x_{kl} = 0$.*

В работе приводится метод решения, который ведет к оптимальному решению после конечного количества шагов (смотри доказательство теоремы 3).

Приводится также числовой пример.