# A SYSTEM DYNAMICS SIMULATION APPROACH TO CONTAINER TERMINAL MANAGEMENT

# CHENG JACK KIE

DOCTOR OF PHILOSOPHY
UNIVERSITI UTARA MALAYSIA
JUNE 2010



(Date) January 21, 2010

Kami, yang bertandatangan, memperakukan bahawa

# Kolej Sastera dan Sains

(UUM College of Arts and Sciences)
Universiti Utara Malaysia

# PERAKUAN KERJA TESIS / DISERTASI

(Certification of thesis / dissertation)

(We, the undersigned, certify that)		
CHENG JACK KIE		
calon untuk ljazah	PhD	
(candidate for the degree of)		
telah mengemukakan tesis / disert (has presented his/her thesis / diss		
"A SYSTEM DYNAMIC	S SIMULATION APPROACH TO CONTAINER TERMINAL MANAGEMENT"	

seperti yang tercatat di muka surat tajuk dan kulit tesis / disertasi. (as it appears on the title page and front cover of the thesis / dissertation).

Bahawa tesis/disertasi tersebut boleh diterima dari segi bentuk serta kandungan dan meliputi bidang ilmu dengan memuaskan, sebagaimana yang ditunjukkan oleh calon dalam ujian lisan yang diadakan pada: 21 Januari 2010.

That the said thesis/dissertation is acceptable in form and content and displays a satisfactory knowledge of the field of study as demonstrated by the candidate through an oral examination held on: **January 21, 2010.** 

Pengerusi Viva: (Chairman for Viva)	Prof. Dr. Mohd. Zaini Abdul Karim	Tandatangan (Signature)
Pemeriksa Luar: (External Examiner)	Assoc. Prof. Dr. Abas Md Said	Tandatangan (Signature)
Pemeriksa Dalam: (Internal Examiner)	Assoc. Prof. Dr. Engku Muhammad Nazri Engku Abu Bakar	Tandatangan (Signature)
Nama Penyelia/Penyelia-penyelia: (Name of Supervisor/Supervisors)	Assoc. Prof. Dr. Ang Chooi Leng	Tandatangan (Signature)
Nama Penyelia/Penyelia-penyelia: (Name of Supervisor/Supervisors)	Prof. Dr. Razman Mat Tahar	Tandatangan (Signature)
Tarikh:		

# A SYSTEM DYNAMICS SIMULATION APPROACH TO CONTAINER TERMINAL MANAGEMENT

A Thesis submitted to the College of Arts and Sciences in full fulfillment of the requirements for the degree of the Doctor Philosophy Universiti Utara Malaysia

Ву

Cheng Jack Kie

© 2010, Cheng

# PERMISSION TO USE

In presenting this thesis in fulfillment of the requirement for a postgraduate degree from Universiti Utara Malaysia, I agree that the University Library may make it freely available for inspection. I further agree that permission for copying of this thesis in any manner, in whole or in part, for scholarly purpose may be granted by my supervisor(s) or, in their absence by the Dean of Research and Graduate Studies. It is understood that any copying or publication or use of this thesis or parts thereof for financial gain shall not be allowed without my written permission. It also understood that due recognition shall be given to me and to Universiti Utara Malaysia for any scholarly use which may be made of any material from my thesis.

Requests for permission to copy or to make other use of materials in this thesis, in whole or in part, should be addressed to

Dean of Research and Graduate Studies College of Arts and Sciences Universiti Utara Malaysia 06010 UUM Sintok Kedah Darul Aman

### **ABSTRAK**

Terminal kontena beroperasi di persekitaran yang dinamik dan penuh persaingan di mana setiap terminal kontena sentiasa mencari jalan untuk meningkatkan daya saing masing-masing. Salah satu daya saing adalah kebolehan untuk mengendalikan kapal kontena dalam masa yang tersingkat. Tetapi, kebolehan ini amat bergantung kepada keefisienan seluruh operasi terminal kontena itu sendiri. Pengurusan, pembuatan keputusan serta operasi dermaga dan gudang penyimpanan sementara yang cekap adalah sangat penting untuk memastikan keseluruhan terminal kontena beroperasi dengan efisien. Operasi dalaman sesebuah terminal kontena adalah sangat komplex dan rumit, ini menyebabkan perancangan dan pengurusan dermaga serta gudang penyimpanan sementara adalah mencabar. Penyelidikan ini mengaplikasikan kaedah simulasi sistem dinamik untuk memodelkan hubungan serta interaksi di antara operasi di dermaga dengan operasi di gedung penyimpanan sementara. Daripada model sistem dinamik ini, didapati faktor kelajuan kren dermaga memindahkan kontena dan jarak perjalanan Prime Movers di antara dermaga dan gudang penyimpanan sementara memainkan peranan yang penting ke atas kadar penggunaan dermaga. Selain daripada itu, model sistem dinamik ini juga boleh digunakan dalam pengurusan kapasiti menerusi experimentasi seperti menguji apakah impak terhadap operasi terminal kontena jika berlakunya pertambahan pada jumlah kontena yang dikendalikan, bilangan kapal yang berlabuh serta peningkatan pada saiz kapal kontena. Penyelidikan ini menyumbang dalam menghubungkan jurang di antara literatur melalui pembinaan sebuah model yang berupaya untuk memodelkan hubungan dan interaksi di antara operasi di dermaga dan operasi di gedung penyimpanan sementara; dan pada masa yang sama berupaya untuk menggabungkan isu-isu di peringkat operasi dan strategik. Selain daripada itu, penyelidikan ini juga memanfaatkan pihak pengurus terminal kontena menerusi pembinaan Microworlds. Microworlds berupaya untuk membantu pengurus terminal kontena dalam aspek pengurusan dan pembuatan keputusan serta berfungsi sebagai alat pembelajaran di mana pengurus terminal kontena boleh mendalami serta memahami kekompleksitian operasi dalaman sesebuah terminal kontena.

### ABSTRACT

The container terminal operates under a competitive and dynamic environment where every container terminal continuously seeks to secure a competitive advantage. One of the competitive advantages is the ability to turnaround vessels within the shortest time period. However, this ability very much depends on the overall efficiency of the container terminal operations itself. The planning, decision making and operation of the berth and container yard are crucial in order to ensure the whole container terminal operates in an efficient and timely manner. However, due to the complexity of the container terminal operation, decision making and planning in the berth and yard subsystems are very challenging. This research presents the application of system dynamics simulation into capturing the relationship and interdependency between the berth and yard operation. The system dynamics model reveals that both quay crane moves and prime mover traveling distances have an impact on the berth occupancy rate. Besides that, the system dynamics model also provides capacity planning by allowing the experimentation of the impact on the increase in container throughput, vessel arrival and vessel size on the container terminal operation. This research contributes at bridging the gap between the literatures by developing a model that is capable of capturing the relationship and interdependency between the berth and yard operation as well as incorporating both operational and strategic level issues at the container terminal. This research also benefits the container terminal management through the development of Microworlds. Microworlds is capable of aiding terminal managers on planning and decision making as well as serving as a learning tool where the managers can gain insight to the complexity of the terminal operations.

### ACKNOWLEDGMENTS

This work simply could not have been possible without the assistance and encouragement from many others. First and foremost, I would like to thank two most important people that make this thesis possible. They are none other than my supervisors, Professor Dr. Razman Mat Tahar and Associate Professor Dr. Ang Chooi Leng. I sincerely thank both of them for their mentor and guidance throughout the journey of my studies.

I would like to acknowledge the support from the officers at the case study container terminal, especially Mr. Arulmaran Ramasamy who willing to spare his valuable time to assists me throughout my two-weeks stay at the terminal. I am also grateful to all the officers from the operational team who spare their time in explaining the operational processes of the case study container terminal, especially to Mr. Chua Cheng Hock who spend numerous hours organizing the data for me.

I am also grateful to the management of the Physical Sciences Division for providing a comfortable working space for the postgraduate students. Besides that, I would also like to extend my gratitude to my fellow colleagues for being with me throughout the ups and downs in these four years. To Kak Nor, we finally made it, all our sweat and tears finally paid off and to Chia Yin, you can do it too. Also to my fellow colleagues who are still pursuing their PhD, I believe that all of you will make it as well.

A special thank to my dad, mum and brother for their unwarranted belief in me and for putting up with my constant emotional rollercoaster. Also to all my friends who supported me along the way and showered me with words of encouragement, thank you so much.

# TABLE OF CONTENTS

			Page
PERN	/ISSIO	N TO USE	i
	ABSTRAK (BAHASA MALAYSIA)		
	ABSTRACT (ENGLISH)		
		EDGEMENTS	iii iv
	OF TA		viii
	OF FIG		X
СНА	PTFR (	ONE: INTRODUCTION	
1.1		uction	1
1.2		uction to container terminal	1
1.3		ry of containers	5
1.4		ems faced by modern container terminal	6
1.5		iner terminal in Malaysia	9
1.6		ground of the case study container terminal	11
1.7	_	em statement	12
1.8	Object	tives of study	15
1.9		nptions	16
1.10		ization of thesis	17
		TWO: LITERATURE REVIEW	
2.1	Introd		18
2.2		iner terminal	18
		Berth allocation	22
		Yard planning	26
	2.2.3	Application of simulation in modeling a container terminal system	29
2.3	System	n dynamics	36
2.5	•	The definition and strength of system dynamics modeling	36
		Application of system dynamics	40
2.4	Conclu		51
2	Conen		
СНАН	TER T	THREE: METHODOLOGY	
3.1	Introdu		52
3.2		ource and data collection	52
		Observations	53
		Interviews	53
		Document content analysis	55
3.3		nalysis	56
3.4	_	onents of a system dynamics model	57
		Feedback	57
		Delay	58
2.5		Causal loop diagram	59
3.5		ng blocks of system dynamics model	61
3.6		n dynamics modeling process	63
	3.0.1	Problem articulation	65

3.7	3.6.3 3.6.4 3.6.5	$\varepsilon$	65 65 66 66
3.8 3.9		ation of system dynamics model	69 70
СНА	PTER I	FOUR: SITE DESCRIPTION	
4.1	Introd	uction	71
4.2	Curre	nt operation in the case study container terminal	71
	4.2.1	Berth planning	72
	4.2.2	Yard planning	74
		4.2.2.1 Discharge operations	75
	4.2.3	Vessel planning	76
		4.2.3.1 Load operations	77
4.3	Concl	usion	78
СНА	ртго і	FIVE: MODEL CONSTRUCTION	
5.1	Introd		79
5.2		g the model boundary	80
5.3		l conceptualization	80
5.4		realization in system dynamics: Causal loop diagram	83
5.5		formulation	88
		Operational level model formulation	89
	- 1- 1-	5.5.1.1 Berth sector at operational level	89
		5.5.1.2 Yard sector at operational level	110
	5.5.2	Strategic level model formulation	116
5.6	Model	verification and validation	128
	5.6.1	Data validity	129
	5.6.2	Conceptual model validation	133
	5.6.3	Operational validity	135
5.7	Data A	Analysis	140
	5.7.1	Data analysis of operational level model	140
		5.7.1.1 Vessel performance indicators	142
		5.7.1.2 Berth performance indicators	144
		5.7.1.3 Container handling performance indicators	145
		5.7.1.4 Container yard performance indicators	145
		5.7.1.5 Analyzing berth occupancy rate	149
		5.7.1.6 Analyzing quay crane moves	151
		5.7.1.7 Analyzing prime mover traveling distance	153
	5.7.2	Data analysis of strategic level model	159
5.8	Concl	5.7.2.1 The impact of large vessels size on berth space	167 170
٠.٠	COHOL	MULULA MARINA MA	1/0

CHA	APTER SIX: THE DEVELOPMENT OF MICROWORLDS	
6.1	Introduction	171
6.2	Overview of the developed Microworlds	172
6.3	Microworlds for operational level model	176
6.4	Microworlds for strategic level model	186
6.5	Conclusion	190
CHA	APTER SEVEN: CONCLUSIONS AND RECOMMENDATIONS	
7.1	Introduction	192
7.2	Research summary	192
7.3	Contribution of study	196
7.4	Future research and recommendations	198
7.5	Conclusion	200
REF	ERENCES	201
	ENDIX	
Appe	endix 1: Aggregated data, calculated from the data provided by the case study container terminal.	210
Appe	endix 2: Arena Input Analyzer for vessel arrival distribution	214
Appe	endix 3: Functions for the percentage of containers entering/exiting each yard blocks from/to all eight berths.	215
Appe	endix 4: Computation of the autocorrelation coefficient for the total container throughput data and vessel arrival data.	223
Appe	endix 5: Double moving average forecast for the total container throughput and total vessel arrival.	225
Appe	endix 6: Paired Samples Test between actual data and simulated output.	227
Appe	endix 7: Bar graphs showing the percentage of containers exiting each yard blocks to all eight berths.	229
Appe	endix 8: Simulation code for <i>iThink</i> .	235

# LIST OF TABLES

	Page
Table 1.1: Top 20 world port ranking in terms of container traffic for the year 2007	4
Table 1.2: Total container throughput in Malaysia, 1998-2008	10
Table 2.1: Summary of studies conducted on berth allocation, berth allocation with crane assignment, yard planning and whole container terminal	34
Table 2.2: Summary of studies conducted at numerous areas using system dynamics	48
Table 3.1: Schedule of interview conducted at the case study container terminal	54
Table 3.2: Building blocks of system dynamics model	61
Table 3.3: Brief comparison of selected existing system dynamics modeling software	68
Table 5.1: Simplified notation of the feedback loops in case study container terminal operation process	85
Table 5.2: Number of berths and its length	93
Table 5.3: The function of arrayed ML&FD UnL Rd converter for eight berths	102
Table 5.4: The function of arrayed <i>ML&amp;FD Load Rd</i> converter for eight berths	108
Table 5.5: The function of arrayed to BLK 1 converter for eight berths	112
Table 5.6: Sensitivity analysis for the initial value of yard capacity.	113
Table 5.7: The function of arrayed from BLK 1 converter for eight berths	115
Table 5.8: Total number of vessels calling at case study container terminal	118
Table 5.9: Total container throughput at case study container terminal	119
Table 5.10: Number of berths and its length for strategic level model	123
Table 5.11: Summary of the performance indicators generated from the developed system dynamics model	147

Table 5.12: Impact of the adjustment in quay crane moves on average vessel turnaround time and average berth occupancy rate	152
Table 5.13: The favorable loading point at berths for all twelve yard blocks	155
Table 5.14: Percentage of containers at favorable position and unfavorable position for loading point at berth	158
Table 5.15: Impact of increasing quay crane productivity and adding one additional berth on average berth occupancy rate	160
Table 5.16: Impact of increasing quay crane productivity and adding two additional berths on average berth occupancy rate	160
Table 5.17: The berth occupancy rate for the year 2002 to 2012	165
Table 5.18: The comparison of berth occupancy rate for eight, ten and twelve berths	167
Table 5.19: The berth capacity rate for the year 2002 to 2012	168
Table 5.20: The comparison of berth capacity rate for eight and ten berths	169
Table 6.1: The status indicator settings for berth occupancy rate and berth capacity rate in Microworlds for operation level model	181
Table 6.2: The status indicator settings for berth occupancy rate and berth capacity rate in Microworlds for strategic level model	187

# LIST OF FIGURES

	Page
Figure 1.1: Growth of world maritime trade (1987-2006)	2
Figure 1.2: Past and forecast global container volume (1980-2015)	3
Figure 1.3: Increase in containership size (1980-2015)	7
Figure 1.4: Asian transshipment throughput distribution (2015)	12
Figure 2.1: Containers flow in a container terminal	20
Figure 3.1: Causal loop diagram notation	60
Figure 3.2: Stock flow diagram	62
Figure 3.3: Steps of the modeling process	64
Figure 5.1: Conceptual model of the operation process at the case study container terminal	81
Figure 5.2: Causal loop diagram of case study container terminal operation process	84
Figure 5.3: The decision model of the berth allocation process	90
Figure 5.4: The process of vessel arrival, processed and departure	96
Figure 5.5: The container unloading process	100
Figure 5.6: The container loading process	107
Figure 5.7: Storage of containers at the yard block	111
Figure 5.8: Strategic level of berth allocation model	120
Figure 5.9: Strategic level of container unloading and loading process	126
Figure 5.10: The bar chart of the actual data and the simulated output of the number of vessels arrival in January to May 2008	136
Figure 5.11: The bar chart of the actual data and the simulated output of the number of containers unloaded at each berth in January to May 2008	136
Figure 5.12: The bar chart of the actual data and the simulated output for the number of containers loaded at each berth in January to May 2008	137
Figure 5.13: The comparison of berth occupancy rate for both actual data and simulated output	137

Figure 5.14: The comparison of yard occupancy rate for both actual data and simulated output	138
Figure 5.15: The comparison between container throughput in year 2008 for both the data from MOT and simulated output	139
Figure 5.16: Daily berth occupancy rate for the year 2008	149
Figure 5.17: Relationship and interdependency of berth occupancy rate with other elements in the case study container terminal	150
Figure 5.18: Example of the favorable positions and unfavorable positions of containers storing locations	154
Figure 5.19: Percentage of containers exiting Yard Block 1 to all eight berths	156
Figure 5.20: Annual container throughput from the year 2002 to 2012	162
Figure 5.21: Total number of vessels arrived from the year 2002 to 2012	163
Figure 6.1: The front page of the developed Microworlds	173
Figure 6.2: The <i>Tour Model</i> page of the developed Microworlds	174
Figure 6.3: The detailed processes of the berth operations	175
Figure 6.4: The detailed processes of the yard operations	176
Figure 6.5: The <i>Operational Planning</i> page of the developed Microworlds	177
Figure 6.6: The <i>Detailed Berth Operational Planning</i> page of the developed Microworlds	180
Figure 6.7: The <i>Yard Operational Planning</i> page for Block 1, 2, 3 and 4 of the developed Microworlds	183
Figure 6.8: The <i>Yard Operational Planning</i> page for Block 5, 6, 7 and 8 of the developed Microworlds	184
Figure 6.9: The <i>Yard Operational Planning</i> page for Block 9, 10, 11 and 12 of the developed Microworlds	185
Figure 6.10: The Strategic Level page for the developed Microworlds	187
Figure 6.11: The Strategic Level Model Settings page of the developed	188

# **CHAPTER 1**

### INTRODUCTION

# 1.1 Introduction

This chapter starts with the introduction on the current phenomena of the global container terminal industry; followed by a brief review on the history of containers. Problems faced by modern container terminals are presented next followed by a discussion on the container terminal industry in Malaysia as well as the background of the case study container terminal. The major motivation on why this research was conducted and the objectives of this research are presented subsequently. The choice of method used to conduct this research and the assumptions of the developed model are also discussed in detail in the later section of this chapter. This chapter finally briefly summarizes the organization of this thesis.

### 1.2 Introduction to Container Terminal

The market environment in which container terminals operate is changing rapidly due to globalization and the adoption of containerization since late 1960's. Container terminals have evolved from being simply loading and unloading points to serving as crucial hubs in an industrial center. Today, a container terminal acts as an interface between production and consumption centers, eliminating the discontinuity between sea and land transport (Moglia and Sanguineri, 2003), thus integrating the entire supply chain.

# The contents of the thesis is for internal user only

# **REFERENCES**

- Ackere, A. V., & Smith, P. C. (1999). Towards a macro model of national health service waiting lists. *System Dynamics Review*, 15(3), 225-252.
- Adaikappan, N. G. (2005). Modeling neonatal patient flow using system dynamics. Retrieved from Dissertation and Theses database. (AAT MR07401)
- Ambrosino, D., & Sciomachen, A. (2003). Impact of yard organisation on the master bay planning problem. *Maritime Economics & Logistics*, 5, 285-300.
- Balci, O. & Sargent, R. G. (1981). A methodology for cost-risk analysis in the statistical validation of simulation models. *Special Issues on Simulation Modeling and Statistical Computing*, 24 (4), 190-197.
- Balci, O. (1998). Verification, validation and testing. Handbook of simulation: Principles, methodology, advances, application and practice. USA: John Wiley & Sons.
- Barlas, Y., & Diker, V. G. (1996). An interactive dynamic simulation model of a university management system.
- Barlas, Y., Cirak, K., & Duman, E. (2000). Dynamic simulation for strategic insurance management. System Dynamics Review, 16(1), 43-58.
- Beresford, A. K. C., Gardner, B. M., Pettit, S. J., Naniopuolos, A., & Wooldridge, C. F. (2004). The UNCTAD and WORKPORT models of port development: Evolution or revolution? *Maritime Policy Management*. 31, (2), 93-107.
- Brailsford, S. C., Lattimer, V. A., Tarnaras, P., & Turnbull, J. C. (2004). Emergency and on-demand health care: Modelling a large complex system. *Journal of the Operational Research Society*, 55, 34-42.
- Carpenter, B. C., & Ward, T. (1990). The use of computer simulation for marine terminal planing. Paper presented at the 1994 Winter Simulation Conference.
- Casaca, A. C. P. (2005). Simulation and the lean port environment. Maritime Economics & Logistics. *Maritime Economics & Logistics* (7), 262-280.
- Chan, C. (2005). Allocating resources by modelling cardiac patient flow using a system dynamics approach. Retrieved from Dissertations and Theses database. (AAT MR07403)
- Chen, P., Fu, Z., Lim, A., & Rodrigues, B. (2004). Port yard storage optimization. *IEEE Transactions on Automation Science and Engineering 1*(1), 26-36.
- Chen, T. (1999). Yard operations in the container terminal: A study in the 'unproductive moves'. *Maritime Policy Management 26*(1), 27-38.

- Choi, H. R., Park, B. J., Yoo, D. H., & Kang, M. H. (2007). Development of a model based on system dynamics to strengthen the competitiveness of a container terminal. WSEAE Transactions on Information Science and Application. 4(5), 988-996.
- Chou, C. C., Liang, G. S. & Chu, C. W. (2003). Competitiveness analysis of major port in Eastern Asia. *Journal of the Eastern Asia Society for Transportation Studies*. 5.
- Dai, J., Lin, W., Moorthy, R., & Teo, C. P. (2004). Berth allocation planning optimization in container terminal [Electronic Version]. Retrieved 17 August 2006 from http://www.bschool.nus.edu.sg/staff/bizteocp/berthplanningjuly2004.pdf.
- Dangerfield, B. C. (1999). System dynamics applications to European health care issues. *Journal of the Operational Research Society*, 50, 345-353.
- De Monie, G. (1987). Measuring and evaluating port performance and productivity. UNCTAD Monographs on Port Management. Monograph No.6.
- Deaton, M., & Winebrake, J. J. (2000). Dynamic modeling of environmental system Springer.
- Donovan, A. (2004). The impact of containerization: From Adam Smith to the 21th century. Review of Business. 25(3), 10-15.
- Dragovic, B., Park, N. K., Radmilovic, K., & Maras, V. (2005). Simulation modeling of ship-berth link with priority service. *Maritime Economics & Logistics*(7), 316-335.
- Duinkerken, M. B., Dekker, R., Kurstjens, S.T.G.L., Otjess, J. A. & Dellaert, N. P. (2006). Comparing transportation systems for inter-terminal transport at the Maasvlakte container terminals. OR Spectrum. 28, 469-493.
- Ma, N. L. & Hadjiconstantinou, E. (2008). Evaluation of operational plans in container terminal yards using discrete-event simulation. *OR Insight.* 21(4).
- Economist, T. (2006). Books and arts: The world in a box; the container industry [Electronic Version], 378. Retrieved 3rd March 2007 from http://proquest.umi.com/pqdweb?did=1010601531&sid=4&Fmt=3&clientId=28929&RQT=309&VName=PQD.
- Fung, K. F. (1998). Essays on Hong Kong's container handling industry. Retrieved from Dissertation and Theses database. (ATT 9914335)
- Gambardella, L. M., Rizzoli, A. E., & Zaffalon, M. (1998). Simulation and planning of a container terminal. *Habour and Maritime Simulation*
- Georgantzas, N. C. (2003). Tourism dynamics: Cyprus' hotel value chain and profitability. *System Dynamics Review*, 19(3), 175.

- Gonzalez-Busto, B., & Garcia, R. (1999). Waiting lists in Spanish public hospitals: A system dynamics approach. System Dynamics Review, 15(3), 201-224.
- Goodchild, A. V., & Daganzo, C. F. (2004). Reducing ship turn-around time using double-cycling. Berkeley: Institute of Transportation Studies, University of California.
- Goodchild, A. V., & Daganzo, C. F. (2005). Crane double cycling in container ports: Affect on ship dwell time. Berkeley: University of California.
- Guan, Y., & Cheung, R. K. (2004). The berth allocation problem: Models and solution methods. *OR Spectrum*, 26(1), 75-92.
- Guan, Y., Xiao, W. Q., Cheung, R. K., & Li, C. L. (2002). A multiprocessor task scheduling model for berth allocation: Heuristic and worst-case analysis. *Operational Research Letters*, *30*, 343-350.
- Hanke, J. E. Wichern, D. W. & Reitsch, A. G. (2001). Business Forecasting (7th Edition). New Jersey: Prentice hall.
- Haines, S. G. (2000). The system thinking approach to strategic planning and mangement America: St. Lucie Press.
- Hartmann, S. (2004). Generating scenerios for simulation and optimization of container terminal logistics. *OR Spectrum*, 26, 171-192.
- Hirsch, G., & Immedianto, S. C. (1999). Microworlds and generic structures as resources for integrating care and improving health. *System Dynamics Review*, 15(3), 315-330.
- Homer, J. B., & Hirsch, G. (2006). System dynamics modeling for public health: Background and opportunities. *American Journal of Public Health*, 96(3), 452.
- Imai, A., Nishimura, E., & Papadimitriou, S. (2001). The dynamic berth allocation problem for a container port. *Transportation Research Part B*, 35, 401-417.
- Imai, A., Nishimura, E., & Papadimitriou, S. (2003). Berth allocation with service priority. *Transportation Research Part B*, 37, 437-457.
- Imai, A., Sasaki, K., Nishimura, E., & Papadimitriou, S. (2004). Multi-objective simultaneous stowage and load planning for a container ship with container rehandle in yard stacks. *European Journal of Operational Research*.
- Intrapairot, A. (2000). A study on the adoption and diffusion of information and communication technologies in the banking industry in Thailand using multiple-criteria decision making and system dynamics approach. (Doctoral dissertation, Curtain University of Technology, 2000). Retrieved 12th July 2007 from http://adt.curtin.edu.au/theses/available/adt-WCU20020606.153708/

- Johns, N., & Lee-Ross, D. (1998). Research methods in service industry management. London: Cassell.
- Jutla, A. S. (2006). Hydrologic modelling of reconstructed watersheds using a system dynamics approach. (Master dissertation, University of Saskatchewan, 2006). Retrieved 28th October 2009 from http://library2.usask.ca/theses/available/etd-01122006-160841/
- Kelton, W. D. (2002). Simulation with arena (2nd Edition). New York: McGraw-Hill.
- Kendall, L. C. (1986). The business of shipping. London: Chapman and Hall Ltd.
- Kia, M., Shayan, E., & Ghotb, F. (2002). Investigation of port capacity under a new approach by computer simulation. *Computers & Industrial Engineering*, 42, 533-540.
- Kim, K. H., & Kim, H. B. (2002). The optimal sizing of the storage space and handling facilities for import containers. *Transportation Research Part B*, 36, 821-835.
- Kim, K. H., & Moon, K. C. (2003). Berth scheduling by simulated annealing. Transportation Research Part B, 37, 541-560.
- Kim, K. H., & Park, K. T. (2003). A note on a dynamic space-allocation method for outbound containers. European Journal of Operational Research, 148, 92-101.
- Koelling, P., & Schwandt, M. (2005). *Health system: A dynamic system-Benefits* from system dynamics. Paper presented at the 2005 Winter Simulation Conference.
- Kumar, S., & Yamaoka, T. (2007). System dynamics study of the Japanese automotive industry closed loop supply chain. *Journal of Manufacturing Technology Management*, 18(2), 115-138.
- Lam, J. S. L., & Yap, W. Y. (2007). Competition for transshipment containers by major ports in Southeast Asia: Slot capacity analysis. Paper presented at the 2007 International Conference on Logistics, Shipping and Port Management, Taoyuan, Taiwan.
- Lane, D. C., Monefeldt, C., & Rosenhead, J. V. (2000). Looking in the wrong place for healthcare improvements: A system dynamics study of an accident and emergency department. *Journal of the Operational Research Society*, 51, 518-531.
- Law, A. M. (2009). How to build valid and credible simulation models. *IEEE Engineering Management Review*, 37 (2).

- Lee, L. H., Chew, E. P., Tan, K. C., & Han, Y. (2006). An optimization model for storage yard management in transshipment hubs. *OR Spectrum*. 28, 539-561.
- Legato, P., & Mazza, R. N. (2001). Berth planning and resources optimisation at a container terminal via discrete event simulation. *European Journal of Operational Research*, 133, 537-547.
- Levin, R. I. & Rubin, D. S. (1998). Statistics for management (7<sup>th</sup> Ed.). New Jersey: Prentice Hall.
- Liehr, M., Grosler, A., Klein, M., & Milling, P. M. (2001). Cycles in the sky: Understanding and managing business cycles in the airline market. *System Dynamics Review*, 17(4), 311-332.
- Liu, C.I., Jula, H. & Ioannou, P. A. (2002). Design, simulation, and evaluation of automated container terminals. *IEEE Transactions on Intelligent Transportation Systems*, 3(1), 12-26.
- Liu, F. (2001). A system dynamics model for hydropower generation planning. (Master dissertation, University of Manitoba, 2001). Retrieved 28th October 2009 from http://mspace.lib.umanitoba.ca/dspace/handle/1993/2643
- Maani, K. E., & Cavana, R. Y. (2000). System thinking and modelling:

  Understanding change and complexity. New Zealand: Pearson Education
  New Zealand Limited.
- Martin, J., & Thomas, B. J. (2001). The container terminal community. *Maritime Policy Management*. 28, (3), 279-292.
- Mayo, D. A., Callaghan, M. J., & Dalton, W. J. (2001). Aiming for restructuring success at London Underground. *System Dynamics Review*, 17(3), 261-289.
- Meersmans, P. J. M., & Dekker, R. (2001). *Operations research supports container handling*. Rotterdam: Econometric Institute, Erasmus University
- Moglia, F., & Sanguineri, M. (2003). Port planning: The need for a new approach? *Maritime Economics & Logistics*, 5, 413-425.
- Moorthy, R., & Teo, C. P. (2006). Berth management in container terminal: The template design problem. *OR Spectrum*.
- MOT. (2008). *Total container throughput by ports, Malaysia 1999-2008*. Retrieved 16th June 2009 from http://www.mot.gov.my/stat/maritim.htm
- MOT. (2008). Type of ships calling by ports, Malaysia 2003-2008. Retrieved 16th June 2009 from http://www.mot.gov.my/stat/maritim.htm
- Mukherjee, A., & Roy, R. (2006). A system dynamics model of management of a television game show. *System Dynamics Review*, 1(2), 95-115.

- Musaphir, H. (1997). A system dynamics approach to studying manufacturing strategy. (Master dissertation, University of Manitoba, 1997). Retrieved 28th October 2009 from http://mspace.lib.umanitoba.ca/dspace/handle/1993/851
- Nagorski, B. (1972). Port problems in developing countries: Principles of port planning and organization. Tokyo: The International Association of Ports and Harbors.
- Nazery, K. (2005). The Development of ports and shipping sectors in Malaysia. Retrieved 5th April 2007 from http://www.mima.gov.my/mima/htmls/papers/pdf/nazery/nazery-LPJ%20article.pdf
- Nazery, K., Armi Suzana, Z., & Farida, F. (2007). The Asian experience in developing the maritime sector: Some case study and lessons for Malaysia. Retrieved 28th January 2008 from http://www.mima.gov.my/mima/htmls/papers/pdf/nazery/Matime%20Nations %20Paper%20\_26Dec07\_.pdf
- Nishimura, E., Imai, A., & Papadimitriou, S. (2001). Berth allocation planning in the public berth system by generic algorithms. *European Journal of Operational Research*, 131, 282-292.
- Notteboom, T., & Rodrigue, J-P. (2005). Port regionalization: Towards a new phase in port development. *Maritime Policy & Management*. 32, (3), 297-313.
- Notteboom, T.E. (2006). The time factor in liner shipping services. *Maritime Economics & Logistics*. 8, 19-39.
- Ottjes, J. A., Veeke, H. P. M, Duinkerken, M. B., Rijsenbrij, J. C. & Lodewijks, G. (2006). Simulation of a multiterminal system for container handling. *OR Spectrum*. 28, 447-468.
- Paixao, A. C., & Marlow, P. B. (2003). Fourth generation ports: A question of agility? *International Journal of Physical*. 33, (4), 355-376.
- Panayides, P. M. (2006). Maritime Logistics and global supply chains: Towards a research agenda. *Maritime Economics & Logistics*. (8), 2-18.
- Park, Y.M., & Kim K.H. (2003). A scheduling method for berth and quay cranes. OR Spectrum. 25, (1), 1-23.
- Preston, P., & Kozan, E. (2001). An approach to determine storage locations of containers at seaport terminals. *Computers & Operations Research* 28, 983-995.
- Ragheb Mohamed, M. A. S. (2005). *Decision support model for a seaport*. Retrieved from Dissertations and Theses database. (AAT 3166182)

- Raine, G. (2006). A sea change in shipping: 50 years ago, container ships altered the world. San Francisco Chronicle. Retrieved 4th June 2008 from http://www.sfgate.com/cgi-bin/article.cgi?f=/c/a/2006/02/05/BUGG4H2FIB1.DTL&hw=container+ship ping&sn=004&sc=781
- Ramani, K. V. (1996). An interactive simulation model for the logistics planning of container operations in seaports. *Simulation* 66(5), 291-300.
- Ray, D. & Blankfeld, R. (2002). Reforming Indonesia's ports. Technical Report.

  Robert R. Nathan Associates, Inc and Checchi and Co. Retrieved 28th

  October 2009 from

  http://dec.usaid.gov/index.cfm?p=search.getSQLResults&CFID=21302394&

  CFTOKEN=98804034
- Razman, M. T., & Khalid, H. (2000). Simulation and analysis for the Kelang container terminal operations. *Logistics Information Management*, 13(1), 14-20. Retrieved 6th October 2009 from http://www.wto.org/english/res e/statis e/statis e.htm
- Richardson, G. P., & Pugh III, A. L. (1981). *Introduction to system dynamics modeling*. Waltham: Pegasus Communications.
- Robert, D. S., Song, Z., & Liu, C. (2000). Supply chain dynamics and optimization. *Integrated Manufacturing Systems*, 11(5), 348-364.
- Robinson, Ross. (2002). Ports as elements in value-driven chain systems: The new paradigm. *Maritime Policy & Management*. 29, (3), 241-255.
- Royston, G., Dost, A., Townshend, J., & Turner, H. (1999). Using system dynamics to help develop and implement policies and programmes in health care in England. *System Dynamics Review*, 15(3), 293-313.
- Ruth, M., & Hannon, B. (2004). Modeling dynamic system. USA: Springer-Verlag.
- Sargent, R. (2009). Verification and validation of simulation models. *IEEE Engineering Management Review*, 37 (2).
- Schinas, O., & Papadimitriuo, S. (2003). The Mediterranean ports in the era of mega-carriers: A strategic approach. Retrieved 21th October 2008 from http://www.maritime.deslab.naval.ntua.gr/documents/2003/ports/OSpaper\_m egacarriers.pdf
- Seel, K. C. (2004). Boom and bust cycles in power plant construction: A simulation study of the temporal and geographical aspects of the Alberta competitive electrical industry. Retrieved from Dissertations and Theses database. (AAT NO 93467)

- Shabayek, A.A. & Yeung, W. W. (2002). A simulation model for the Kwai Chung container terminals in Hong Kong. *European Journal of Operational Research*, 140, 11-11.
- Slack, B. (2001). Globalisation in maritime transportation: Competition, uncertainty and implication for port development strategy. FEEM Working Paper No. 8. Concordia University.
- Sobol, M. G. & Starr, M. K. (1993). *Introduction to statistics for executive*. United States: McGraw-Hill.
- Stacy, R. D., Griffin, D., & Shaw, P. (2000). Complexity and management: Fad or radical challenge to systems thinking? London: Routledge.
- Steenken, D., Vos, S., & Stahlbock, R. (2004). Container terminal operation and operations research: A classification and literature review. *OR Spectrum*, 26, 3-49.
- Stahlbock, R., & Vos, S. (2008). Operations research at container terminals: A literature update. OR Spectrum, 30, 1-52.
- STELLA for educational and research & *iThink* for business. *issesystems*. Retrieved 1st November 2009 from http://www.iseesystems.com/
- Sterman, J. D. (2000). Business dynamics: System thinking and modeling for a complex world. McGraw-Hill Companies.
- Taylor, K., & Dangerfield, B. (2005). Modeling the feedback effects of reconfiguring health services. *Journal of the Operational Research Society*, 56, 659-675.
- UNCTAD. (2008). *Review of maritime transport 2008*. United Nations, New York and Geneva. Retrieved 6th October 2009 from http://www.unctad.org/en/docs/rmt2008\_en.pdf
- UNESCAP. (2007). Regional shipping and port development: Container traffic forecast 2007 update. United Nations, New York and Geneva. Retrieved 4th June 2008 from http://www.unescap.org/ttdw/Publications/TIS\_pubs/pub\_2484/pub\_2484\_fu lltext.pdf
- Vacca, I., Bierlaire, M., & Salani, M. (2007). Optimization at container terminals: Status, trends and perspectives. Paper presented at the 7<sup>th</sup> Swiss Transport Research Conference, Monte Verita, Ascona.
- Valencia, G. (2006). Computer modelling of container traffic in shipping terminal. Retrieved from Dissertations and Theses database. (AAT 1431829)

- Vis, I. F. A., & Koster, R. D. (2003). Transshipment of containers at a container terminal: An overview. *European Journal of Operational Research*, 147, 1-16.
- Warren, K., & Langley, P. (1999). The effective communcation of system dynamics to improve insight and learning in management education. *Journal of the Operational Research Society*, 50, 396-404.
- Warren, K. (2002). Competitive strategy dynamics. England: John Willey & Sons.
- Warwick, J. (2009). On 40 years of queuing in libraries. Literature Review. 58(1).
- Wolstenholme, E. (1999). A patient flow perspective of U.K. health service: Exploring the case for new 'intermediate care' initiatives. *System Dynamics Review*, 15(3), 253-271.
- WTO. (2008). Chapter 1: World trade development. *International Trade Statistics* 2008. Retrieved 1st November 2009 from http://www.wto.org/english/res e/statis e/its2008 e/its08 toc e.htm
- Yap, W. K., Lam, J. S. L, & Notteboom, T. (2006). Developments in container port competition in East Asia. *Transport Review*. 26, (2), 167-168.
- Yi, D. W., Kim, S. H., & Kim, N. K. (2002). Combined modeling with multi-agent systems and simulation: Its application to harbor supply chain management. Paper presented at the The 35th Hawaii International Conference on System Sciences, Hawaii.
- Yun, W. Y., & Choi, Y. S. (1999). A simulation model for container-terminal operation analysis using an object-oriented approach. *International Journal of Production Economics* 59, 221-230.
- Zhang, C., Wan, Y. W., Liu, J., & Linn, R. J. (2002). Dynamic crane deployment in container storage yards. *Transportation Research Part B*, 36, 537-555.
- Zhang, C., Liu, J., Wan, Y. W., Murty, K. G., & Linn, R. J. (2003). Storage space allocation in container terminals. *Transportation Research Part B*, 37, 883-903.