Working from Self-driving Car - Results

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#1 Introduction

This markdown file prepares the results of the Monte-Carlo Simulation to the revised paper "Working form self-driving car" resubmitted to TRA. We use GAMS to perform the simulations. Here, we prepare the results for use in the paper.

Initialization

Define function for read in data

Read parameter data

function to read variables with two sets (not "a" or "b")

```
mydataVARcr.frame <- function(gdxfile) {</pre>
  colnames <- c("id_i","id_c","id_r");</pre>
  id_r <- rgdx.set(gdxfile,"11",names = colnames,compress=TRUE,ts=TRUE)</pre>
  id_c <- rgdx.set(gdxfile,"ctr",names = colnames,compress=TRUE,ts=TRUE)</pre>
  id_i <- rgdx.set(gdxfile,"i",names = colnames,compress=TRUE,ts=TRUE)</pre>
  alpha.frame <- rgdx.param(gdxfile,"calc_alpha",</pre>
                              names = c(colnames[2],colnames[3],"alpha"),
                              compress=TRUE,ts=TRUE,squeeze=FALSE)
  epsilon.frame <- rgdx.param(gdxfile,"calc_epsilon",</pre>
                                names = c(colnames[2],colnames[3],"epsilon"),
                                compress=TRUE,ts=TRUE,squeeze=FALSE)
  vc.frame <- rgdx.param(gdxfile,"calc_hvc",</pre>
                          names = c(colnames[2],colnames[3],"vc"),
                          compress=TRUE,ts=TRUE,squeeze=FALSE)
  indVx.frame <- rgdx.param(gdxfile, "calc_indVx",</pre>
                              names = c(colnames[2],colnames[3],"indVx"),
                              compress=TRUE,ts=TRUE,squeeze=FALSE)
  Ubar.frame <- rgdx.param(gdxfile,"calc_Ubar",</pre>
                             names = c(colnames[2],colnames[3],"Ubar"),
                             compress=TRUE,ts=TRUE,squeeze=FALSE)
  wBstar.frame <- rgdx.param(gdxfile,"calc_wBstar",</pre>
                               names = c(colnames[2],colnames[3],"wBstar"),
                               compress=TRUE,ts=TRUE,squeeze=FALSE)
  xv.frame <- rgdx.param(gdxfile,"calc_xv",</pre>
                          names = c(colnames[2],colnames[3],"xv"),
                          compress=TRUE,ts=TRUE,squeeze=FALSE)
  pb.frame <- rgdx.param(gdxfile, "calc_pb",</pre>
                          names = c(colnames[2],colnames[3],"pb"),
                           compress=TRUE,ts=TRUE,squeeze=FALSE)
```

```
chgmargcost.frame <- rgdx.param(gdxfile, "firm_chg_marg_costs", names = c(colnames[2], colnames[3], "chgm</pre>
  chgmargprofit.frame <- rgdx.param(gdxfile, "firm_chg_marg_profit", names = c(colnames[2], colnames[3], "ci</pre>
  chgmargprod.frame <- rgdx.param(gdxfile, "firm_chg_margprod", names = c(colnames[2], colnames[3], "chgmargprod")</pre>
  costA.frame <- rgdx.param(gdxfile,"firm_marg_costsA",</pre>
                              names = c(colnames[2],colnames[3],"costA"),
                              compress=TRUE,ts=TRUE,squeeze=FALSE)
  costB.frame <- rgdx.param(gdxfile,"firm_marg_costsB",</pre>
                              names = c(colnames[2],colnames[3],"costB"),
                              compress=TRUE,ts=TRUE,squeeze=FALSE)
  Deltac.frame <- rgdx.param(gdxfile,"firm_marg_Deltac",</pre>
                               names = c(colnames[2],colnames[3],"Deltac"),
                               compress=TRUE,ts=TRUE,squeeze=FALSE)
  Deltafc.frame <- rgdx.param(gdxfile,"firm_marg_Deltafc",</pre>
                                names = c(colnames[2],colnames[3],"Deltafc"),
                                compress=TRUE,ts=TRUE,squeeze=FALSE)
  Deltamc.frame <- rgdx.param(gdxfile,"firm_marg_Deltamc",</pre>
                                names = c(colnames[2],colnames[3],"Deltamc"),
                                compress=TRUE,ts=TRUE,squeeze=FALSE)
  FrameVARrc.frame <- merge(alpha.frame,epsilon.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame, vc.frame, by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,indVx.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame, Ubar.frame, by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame, wBstar.frame, by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,xv.frame,by=c("id_r", "id_c"))
  FrameVARrc.frame <- merge(FrameVARrc.frame,pb.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,costA.frame,by=c("id_r", "id_c"))
  FrameVARrc.frame <- merge(FrameVARrc.frame,costB.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,Deltac.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame, Deltafc.frame, by=c("id_r", "id_c"))
  FrameVARrc.frame <- merge(FrameVARrc.frame,Deltamc.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,chgmargcost.frame,by=c("id_r", "id_c"))
  FrameVARrc.frame <- merge(FrameVARrc.frame,chgmargprofit.frame,by=c("id_r", "id_c"))</pre>
  FrameVARrc.frame <- merge(FrameVARrc.frame,chgmargprod.frame,by=c("id_r", "id_c"))
  return(FrameVARrc.frame)
### parameters (variables in GAMS simulation) with id_i =a" and "b"
mydataVARab.frame <- function(gdxfile) {</pre>
  colnames <- c("id_i","id_c","id_r");</pre>
  id_r <- rgdx.set(gdxfile,"ll",names = colnames,compress=TRUE,ts=TRUE)</pre>
  id_c <- rgdx.set(gdxfile,"ctr",names = colnames,compress=TRUE,ts=TRUE)</pre>
  id_i <- rgdx.set(gdxfile,"i",names = colnames,compress=TRUE,ts=TRUE)</pre>
  effort.frame <- rgdx.param(gdxfile,"calc_effort",</pre>
                         names = c(colnames[1],colnames[2],colnames[3],"effort"),
                         compress=TRUE,ts=TRUE,squeeze=FALSE)
  ell.frame <- rgdx.param(gdxfile, "calc_ell",</pre>
                            names = c(colnames[1],colnames[2],colnames[3],"ell"),
                            compress=TRUE,ts=TRUE,squeeze=FALSE)
  income.frame <- rgdx.param(gdxfile,"calc_income",</pre>
```

```
names = c(colnames[1],colnames[2],colnames[3],"income"),
                   compress=TRUE,ts=TRUE,squeeze=FALSE)
  incomeB.frame <- as.data.frame(income.frame[effort.frame$id_i =="b" | income.frame$id_i =="b",])</pre>
  indV.frame <- rgdx.param(gdxfile, "calc_indV",</pre>
                            names = c(colnames[1],colnames[2],colnames[3],"indV"),
                            compress=TRUE,ts=TRUE,squeeze=FALSE)
  v.frame <- rgdx.param(gdxfile,"calc_v",</pre>
                         names = c(colnames[1],colnames[2],colnames[3],"v"),
                         compress=TRUE,ts=TRUE,squeeze=FALSE)
  vo.frame <- rgdx.param(gdxfile,"calc_vo",</pre>
                          names = c(colnames[1],colnames[2],colnames[3],"vo"),
                          compress=TRUE,ts=TRUE,squeeze=FALSE)
  wB.frame <- rgdx.param(gdxfile, "calc_wB",
                          names = c(colnames[1],colnames[2],colnames[3],"wB"),
                          compress=TRUE,ts=TRUE,squeeze=FALSE)
  xB.frame <- rgdx.param(gdxfile,"calc_xB",</pre>
                          names = c(colnames[1],colnames[2],colnames[3],"xB"),
                          compress=TRUE,ts=TRUE,squeeze=FALSE)
  z.frame <- rgdx.param(gdxfile, "calc_z",</pre>
                         names = c(colnames[1],colnames[2],colnames[3],"z"),
                         compress=TRUE,ts=TRUE,squeeze=FALSE)
  tkm.frame <- rgdx.param(gdxfile,"calc_tkm",</pre>
                           names = c(colnames[1],colnames[2],colnames[3],"tkm"),
                           compress=TRUE,ts=TRUE,squeeze=FALSE)
  expwage.frame <- rgdx.param(gdxfile,"firm_avg_expwage",</pre>
                      names = c(colnames[1],colnames[2],colnames[3],"expwage"),
                               compress=TRUE,ts=TRUE,squeeze=FALSE)
# avgsqm.frame <- rgdx.param(gdxfile, "firm_avg_sqm",</pre>
# names = c(colnames[1],colnames[2],colnames[3],"avgsqm"),
# compress=TRUE, ts=TRUE, squeeze=FALSE)
 firmlabord.frame <- rgdx.param(gdxfile,"firm_labor_demand",</pre>
                     names = c(colnames[1],colnames[2],colnames[3],"firmlabord"),
                                  compress=TRUE,ts=TRUE,squeeze=FALSE)
# firmsqm.frame <- rqdx.param(qdxfile, "firm_sqm",</pre>
# names = c(colnames[1],colnames[2],colnames[3],"firmsqm"),
# compress=TRUE, ts=TRUE, squeeze=FALSE)
  firmproduction.frame <- rgdx.param(gdxfile,"firm_production",</pre>
            names = c(colnames[1],colnames[2],colnames[3],"firmproduction"),
                                       compress=TRUE,ts=TRUE,squeeze=FALSE)
  margprod.frame <- rgdx.param(gdxfile,"firm_margprod",</pre>
                       names = c(colnames[1],colnames[2],colnames[3],"margprod"),
                                compress=TRUE,ts=TRUE,squeeze=FALSE)
  netprofits.frame <- rgdx.param(gdxfile,"firm_NetProfits",</pre>
        names = c(colnames[1],colnames[2],colnames[3],"netprofits"),
                                  compress=TRUE,ts=TRUE,squeeze=FALSE)
  worker_travelcost.frame <- rgdx.param(gdxfile,"zemployee_travelcost",</pre>
            names = c(colnames[1],colnames[2],colnames[3],"worker_travelcost"),
            compress=TRUE,ts=TRUE,squeeze=FALSE)
  worker_traveltime.frame <- rgdx.param(gdxfile,"zemployee_traveltime",</pre>
            names = c(colnames[1],colnames[2],colnames[3],"worker_traveltime"),
            compress=TRUE,ts=TRUE,squeeze=FALSE)
  VOT.frame <- rgdx.param(gdxfile,"zemployee_VOT",</pre>
                           names = c(colnames[1],colnames[2],colnames[3],"VOT"),
```

```
compress=TRUE,ts=TRUE,squeeze=FALSE)
  # generate dataframe with all variables with "a" and "b"
  FrameVARab.frame <- merge(effort.frame,ell.frame,by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,income.frame,by=c("id_i","id_r", "id_c"))</pre>
  FrameVARab.frame <- merge(FrameVARab.frame,incomeB.frame,by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,indV.frame,by=c("id_i","id_r", "id_c"))</pre>
  FrameVARab.frame <- merge(FrameVARab.frame, v.frame, by=c("id_i", "id_r", "id_c"))</pre>
  FrameVARab.frame <- merge(FrameVARab.frame, vo.frame, by=c("id i", "id r", "id c"))
  FrameVARab.frame <- merge(FrameVARab.frame, wB.frame, by=c("id i", "id r", "id c"))
  FrameVARab.frame <- merge(FrameVARab.frame,xB.frame,</pre>
                             by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,z.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,tkm.frame,</pre>
                             by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame, expwage.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
# FrameVARab.frame <- merge(FrameVARab.frame,avgsqm.frame,by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame, firmlabord.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
# FrameVARab.frame <- merqe(FrameVARab.frame,firmsqm.frame,by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,firmproduction.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame, margprod.frame,</pre>
                             by=c("id i","id r", "id c"))
  FrameVARab.frame <- merge(FrameVARab.frame,netprofits.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,worker_travelcost.frame,
                              by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame,worker_traveltime.frame,
                              by=c("id_i","id_r", "id_c"))
  FrameVARab.frame <- merge(FrameVARab.frame, VOT.frame,</pre>
                              by=c("id_i","id_r", "id_c"))
 return(FrameVARab.frame)
}
### df1.frame
df1.frame <- function(gdxfile) {</pre>
  MobileVARcr.frame <- mydataVARcr.frame(gdxfile)</pre>
  MobilePARAM.frame <- mydataPARAM.frame(gdxfile)</pre>
  MobileVARab.frame <- mydataVARab.frame(gdxfile)</pre>
  # generate file with only contract 'b'
 Mobileonlyb.frame <-</pre>
    as.data.frame(MobileVARab.frame[MobileVARab.frame$id i =="a" | MobileVARab.frame$id i =="b",])
  Mobileb.frame <- merge(MobilePARAM.frame, MobileVARcr.frame,</pre>
                          by=c("id_r", "id_c"))
 Mobileb.frame <- merge(Mobileb.frame, Mobileonlyb.frame,</pre>
                          by=c("id_r", "id_c"))
  # produce data.frame for table
  df1.frame <- Mobileb.frame
  return(df1.frame)
}
```

```
#gdxfile = "OutMobileWork_eff.gdx"
#nameparam = "eff"
\#nameidc = "DE"
dfprintidc <- function(gdxfile,nameparam,nameidc) {</pre>
  df.frame <- df1.frame(gdxfile)</pre>
  df2.frame <- select(filter(df.frame, id_c == nameidc),</pre>
                       c(id_r,id_c,all_of(nameparam),
                         alpha, v, vc, vo, xB, wage, wB, pb, Deltac))
  df2.frame <- df2.frame %>% arrange(id r) #sort data
  xtab1 <- xtable(df2.frame[1:10, 3:10])</pre>
  text0 <- nameparam
  text1 = "Parameter"
  text2 <- nameidc
  text1 <- paste(text1,text0,text2)</pre>
  textn0 = "./DataParam"
  textn1 <- nameidc
  textn2 = ".txt"
  textn <- paste(textn0,text0,textn1,textn2,sep="")</pre>
  textl1 <- nameidc
  text101 = " "
  text10 = "tab: "
  textlab <- paste(textl0,text0,textl01,textl1,sep="")</pre>
  pprint <- print(xtable(xtab1, caption = text1, label=textlab)</pre>
                   ,floating = TRUE, table.placement = "htb",
                   size = "footnotesize", latex.environments = "center",
                   math.style.negative = "TRUE", file = textn)
  return(pprint)
# print elasticites in Tex table Germany
\#c("eff","beta","sqmemployee","rmonth","dB","dA","sp","xbar","qm","qx","qh","tb","waqe")
#qdxfile = "OutMobileWork_eff.qdx"
#nameparam = "eff"
\#nameidc = "DE"
dfprintElast <- function(gdxfile,nameparam,nameidc) {</pre>
  df.frame <- df1.frame(gdxfile)</pre>
  df2.frame <- select(filter(df.frame, id_c == nameidc),</pre>
                       c(id_r,id_c,all_of(nameparam), alpha,v,vc,vo,xB))
  df2.frame <- df2.frame %>% arrange(id_r) #sort data
  df2elast.frame <- data.frame(matrix(ncol = 8, nrow = 10))</pre>
  colnames(df2elast.frame) <- c("id_r","id_c",nameparam,"e_alpha","e_v","e_vc",</pre>
                                  "e_vo", "e_xB")
  df2elast.frame <- data.frame(matrix(vector(),10,8,dimnames=list(c(),</pre>
               c("id_r","id_c",nameparam,"e_alpha","e_v","e_vc","e_vo", "e_xB"))),
                                 stringsAsFactors=F)
  df2elast.frame$id_r <- df2.frame$id_r</pre>
  df2elast.frame$id_c <- df2.frame$id_c</pre>
  df2elast.frame[,3] <- df2.frame[,3]</pre>
  for(i in 2:10){
    df2elast.frame$e alpha[i] =
      ((df2.frame$alpha[i]-df2.frame$alpha[i-1])/df2.frame$alpha[i-1])/
```

```
((df2.frame[i,3]-df2.frame[i-1,3])/df2.frame[i-1,3])
    df2elast.frame$e_v[i] =
      ((df2.frame$v[i]-df2.frame$v[i-1])/df2.frame$v[i-1])/
      ((df2.frame[i,3]-df2.frame[i-1,3])/df2.frame[i-1,3])
    df2elast.frame$e_vc[i] =
      ((df2.frame$vc[i]-df2.frame$vc[i-1])/df2.frame$vc[i-1])/
      ((df2.frame[i,3]-df2.frame[i-1,3])/df2.frame[i-1,3])
   df2elast.frame$e vo[i] =
      ((df2.frame$vo[i]-df2.frame$vo[i-1])/df2.frame$vo[i-1])/
      ((df2.frame[i,3]-df2.frame[i-1,3])/df2.frame[i-1,3])
    df2elast.frame$e xB[i] =
      ((df2.frame$xB[i]-df2.frame$xB[i-1])/df2.frame$xB[i-1])/
      ((df2.frame[i,3]-df2.frame[i-1,3])/df2.frame[i-1,3])
 str(df2elast.frame)
 # add median
 df2elast.frame <- rbind(df2elast.frame,c("median",nameidc,nameparam,</pre>
                           median(df2elast.frame$e_alpha,sort=TRUE,na.rm=TRUE),
                           median(df2elast.frame$e_v,sort=TRUE,na.rm=TRUE),
                           median(df2elast.frame$e_vc,sort=TRUE,na.rm=TRUE),
                           median(df2elast.frame$e_vo,sort=TRUE,na.rm=TRUE),
                           median(df2elast.frame$e_xB,sort=TRUE,na.rm=TRUE)))
# transform to numeric
 df2elast.frame$e_alpha <- as.numeric(df2elast.frame$e_alpha)</pre>
 df2elast.frame$e_v <- as.numeric(df2elast.frame$e_v)</pre>
 df2elast.frame$e_vc <- as.numeric(df2elast.frame$e_vc)</pre>
 df2elast.frame$e_vo <- as.numeric(df2elast.frame$e_vo)</pre>
 df2elast.frame$e_xB <- as.numeric(df2elast.frame$e_xB)</pre>
 number_hook <- function(x) {</pre>
 ifelse(abs(x) < 100 \& abs(x) > 0.000,
         prettyNum(x, small.mark = ",", digits = 2), trunc(x))
 }
 xtable :: xtable(dplyr::mutate_if(df2elast.frame, is.numeric, number_hook))
 xtab1 <- xtable(dplyr::mutate_if(df2elast.frame, is.numeric, number_hook))</pre>
 \#xtab1 \leftarrow xtable(df2elast.frame[2:10, 1:8], digits=2)
 text0 <- nameparam
 text1 = "Parameter "
 text2 <- nameidc
 text1 <- paste(text1,text0,text2)</pre>
 textn0 = "./ParamElast"
 textn1 <- nameidc
 textn2 = ".txt"
 textn <- paste(textn0,text0,textn1,textn2,sep="")</pre>
 textl1 = " "
 text12 <- nameidc
 text10 = "tab: "
 textlab <- paste(textl0,text0,textl1,sep="")</pre>
 pprintelast <- print(xtable(xtab1, caption = text1, label=textlab,digits=2)</pre>
                   ,floating = TRUE, table.placement = "htb",
                  size = "footnotesize", latex.environments = "center",
                  math.style.negative = "TRUE", file = textn)
```

```
return(pprintelast)
}
```

UDF: calcprob

function calculate probabilities * Monte Carlo Table * calculate all variables as between 0-1 (shares) * sort them, calculate the empirical cumulative density function * and print probabilities

Function to generade ECDF

UDF: dfmcframe

generate data frame from Monte Carlo results

UDF dfprintMonteCarlo

print latex table for MC

```
dfprintMonteCarlo <- function(gdxfile,nameparam, nameidc,asupport) {</pre>
    #dfmc.frame <- dfmc.frame %>% arrange(id_r) #sort data
  # prepare data for output table
  dfmc.frame <- dfmcframe(gdxfile,nameparam, nameidc,asupport)</pre>
  value <- c(0,0.1,0.2,0.25, 0.3,0.4,0.5,0.6,0.7,0.75,0.8,0.9,1,"median","mean")
  digit = 4
  namevar <- dfmc.frame$alpha
  alpha <- calcprob(namevar,digit,1)</pre>
  # call function to calculate probabilities and cumulative density ecdf
  namevar <- dfmc.frame$share_v</pre>
  sv <- calcprob(namevar,digit,1)</pre>
  namevar <- dfmc.frame$share vc
  svc <- calcprob(namevar,digit,1)</pre>
  namevar <- dfmc.frame$share vo
  svo <- calcprob(namevar,digit,1)</pre>
  namevar <- dfmc.frame$share_xsum</pre>
  sxsum <- calcprob(namevar,digit,1)</pre>
  namevar <- dfmc.frame$share_x</pre>
  sx <- calcprob(namevar,digit,1)</pre>
  namevar <- dfmc.frame$share_xo</pre>
  sxo <- calcprob(namevar,digit,1)</pre>
  #xtab1.frame <- data.frame(value,alpha,sv,svc,svo,sxsum,sx,sxo)</pre>
  xtab1.frame <- data.frame(value,alpha,sv,svc,svo,sx,sxo)</pre>
  summary(xtab1.frame)
  xtab1 <- xtable(xtab1.frame, rownames=F,)</pre>
  if (nameidc =="DE") {
    text1 <- "Monte-Carlo Simulation: DE, ["
    text1 <- "Monte-Carlo Simulation: US, ["
  text2 <- asupport
  text3 <- "]"
  text1 <- paste(text1,text2,text3)</pre>
  if (nameidc =="DE") {
```

Evaluate results

PARAMETER VARIATION

Calculate results for single parameter variations

```
select1 <- c("eff","beta","sqmemployee","rmonth","dB","dA","sp","xbar","gm",</pre>
              "gx", "gh", "tb", "wage")
for(nameparam in select1){
    text0 <- "OutMobileWork_"</pre>
    text1 <- nameparam
    text2 <- ".gdx"
    gdxfile <- paste(text0,text1,text2,sep="")</pre>
     gdxfile = "OutMobileWork_eff.gdx"
# nameparam <- select1</pre>
  for(nameidc in c("DE","US")) {
    dfpDE <- dfprintidc(gdxfile,nameparam,nameidc)</pre>
    dfpelastDE <- dfprintElast(gdxfile,nameparam,nameidc)</pre>
}
# print results for policy parameters
select1 <- c("tauw","rho","tauq","taup","taud","taus","tauf","tauc")</pre>
for(nameparam in select1){
    text0 <- "OutMobileWork_"</pre>
    text1 <- nameparam
    text2 <- ".gdx"
    gdxfile <- paste(text0,text1,text2,sep="")</pre>
    gdxfile = "OutMobileWork_eff.gdx"
# nameparam <- select1</pre>
 for(nameidc in c("DE","US")) {
    dfpDE <- dfprintidc(gdxfile,nameparam,nameidc)</pre>
    dfpelastDE <- dfprintElast(gdxfile,nameparam,nameidc)</pre>
  }
}
```

Summarize Results of MC Simulations

Calculate probabilities

Plot cumulative densities

Evaluate results: Regressions and Interactions

```
# For dev version - install package to make tables1
library(MASS)
#library(knitr)
#library(texreg)
library(censReg)
## Lade nötiges Paket: maxLik
## Lade nötiges Paket: miscTools
##
## Please cite the 'maxLik' package as:
## Henningsen, Arne and Toomet, Ott (2011). maxLik: A package for maximum likelihood estimation in R. C
##
## If you have questions, suggestions, or comments regarding the 'maxLik' package, please use a forum of
## https://r-forge.r-project.org/projects/maxlik/
##
## Please cite the 'censReg' package as:
## Henningsen, Arne (2017). censReg: Censored Regression (Tobit) Models. R package version 0.5. http://
## If you have questions, suggestions, or comments regarding the 'censReg' package, please use a forum
## https://r-forge.r-project.org/projects/sampleselection/
library(stargazer)
##
## Please cite as:
## Hlavac, Marek (2022). stargazer: Well-Formatted Regression and Summary Statistics Tables.
## R package version 5.2.3. https://CRAN.R-project.org/package=stargazer
stargazer(dfmcDE2.frame)
% Table created by stargazer v.5.2.3 by Marek Hlavac, Social Policy Institute. E-mail: marek.hlavac at
gmail.com % Date and time: Di, Mai 16, 2023 - 12:31:41
stargazer(dfmcUS2.frame)
% Table created by stargazer v.5.2.3 by Marek Hlavac, Social Policy Institute. E-mail: marek.hlavac at
gmail.com % Date and time: Di, Mai 16, 2023 - 12:31:41
# add rent per sqm/employee to dataframe
dfmcDE2.frame <- mutate(dfmcDE2.frame, r = rmonth*sqmemployee)</pre>
# add rent per sqm/employee to dataframe
dfmcUS2.frame <- mutate(dfmcUS2.frame, r = rmonth*sqmemployee)
regshare_vDE <- censReg(share_v~log(wage) + log(tkm) + log(eff) + log(xbar)
                 + \log(gm)
                 + beta
                 + \log(r) + \log(gx) + \log(gh)
                 + log(sp) + dB, left=0, right=1, data = dfmcDE2.frame)
summary(regshare_vDE)
```

Call: $censReg(formula = share_v \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)$

 $+ \log(gx) + \log(gh) + \log(sp) + dB$, left = 0, right = 1, data = dfmcDE2.frame)

Table 1:

Statistic	N	Mean	St. Dev.	Min	Max
adistrib	10,000	45.000	0.000	45	45
alpha	10,000	0.726	0.277	0.000	1.000
share_v	10,000	0.477	0.199	0.182	1.000
$share_vc$	10,000	0.134	0.128	0.000	0.776
$share_vo$	10,000	0.343	0.156	0.182	1.000
$share_xsum$	10,000	80.892	3,192.876	0.004	273,974.400
$share_x$	10,000	0.109	0.227	0.000	1.000
$share_xo$	10,000	80.782	3,192.868	0.004	273,974.400
V	10,000	3.817	1.588	1.455	8.000
vc	10,000	1.076	1.027	0.000	6.208
VO	10,000	2.741	1.248	1.455	8.000
xbar	10,000	21.099	31.716	0.00000	332.863
xB	10,000	0.644	2.484	0.000	83.144
XV	10,000	16.453	17.569	0.002	204.247
wage	10,000	176.552	98.403	24.590	1,108.667
$\overline{\mathrm{wB}}$	10,000	149.269	101.469	5.000	1,129.978
pb	10,000	2.255	2.217	0.000	7.016
Deltac	10,000	1.106	10.269	-56.423	43.424
$_{ m tkm}$	10,000	1.353	4.820	0.016	26.731
expwage	10,000	123.888	102.978	-31.522	1,107.473
hours	10,000	8.000	0.000	8	8
tauw	10,000	0.484	0.000	0.484	0.484
tauf	10,000	0.000	0.000	0	0
taus	10,000	0.000	0.000	0	0
taud	10,000	0.000	0.000	0	0
tauc	10,000	0.000	0.000	0	0
taup	10,000	0.000	0.000	0	0
tauq	10,000	0.500	0.000	0.500	0.500
rho	10,000	0.200	0.000	0.200	0.200
eff	10,000	1.998	0.409	1.009	2.983
beta	10,000	-0.178	20.495	-211.878	187.541
dA	10,000	10.000	0.000	10	10
dB	10,000	9.971	2.048	5.011	14.936
gm	10,000	0.757	0.201	0.306	1.208
gx	10,000	0.047	0.005	0.038	0.055
gh	10,000	4.005	1.709	1.040	7.000
rmonth	10,000	21.391	8.412	8.274	45.285
sp	10,000	0.498	0.206	0.007	0.993
sqmemployee	10,000	26.830	4.659	18.807	34.898
tb	10,000	3.026	0.573	2.036	4.019

Table 2:

Statistic	N	Mean	St. Dev.	Min	Max
adistrib	10,000	60.000	0.000	60	60
alpha	10,000	0.687	0.304	0.000	1.000
share_v	10,000	0.391	0.166	0.184	1.000
share_vc	10,000	0.051	0.056	0.000	0.801
share_vo	10,000	0.340	0.159	0.182	1.000
share_xsum	10,000	173,443.400	12,125,841.000	0.038	1,192,170,945.000
share_x	10,000	0.102	0.266	0.000	1.000
share_xo	10,000	173,443.300	12,125,841.000	0.023	1,192,170,945.000
v	10,000	3.129	1.331	1.473	8.000
vc	10,000	0.408	0.449	0.000	6.408
vo	10,000	2.721	1.270	1.454	8.000
xbar	10,000	30.688	55.487	0.000	668.988
xB	10,000	0.799	5.765	0.000	259.296
XV	10,000	62.594	86.212	0.001	888.484
wage	10,000	205.760	127.099	3.939	1,100.362
wB	10,000	194.824	128.760	5.000	1,137.274
pb	10,000	5.948	4.140	0.000	10.501
Deltac	10,000	-6.516	17.360	-128.986	96.961
tkm	10,000	2.707	7.254	0.007	26.689
expwage	10,000	163.325	130.025	-51.918	1,081.960
hours	10,000	8.000	0.000	8	8
tauw	10,000	0.202	0.000	0.202	0.202
tauf	10,000	0.000	0.000	0	0
taus	10,000	0.000	0.000	0	0
taud	10,000	0.000	0.000	0	0
tauc	10,000	0.000	0.000	0	0
taup	10,000	0.000	0.000	0	0
tauq	10,000	0.500	0.000	0.500	0.500
rho	10,000	0.200	0.000	0.200	0.200
eff	10,000	2.010	0.405	1.027	2.986
beta	10,000	-0.263	24.549	-157.191	159.641
dA	10,000	10.000	0.000	10	10
dB	10,000	10.032	2.026	5.116	14.921
gm	10,000	0.743	0.215	0.261	1.226
gx	10,000	0.047	0.014	0.024	0.071
gh	10,000	7.687	0.194	7.247	8.125
rmonth	10,000	91.125	30.299	22.842	159.669
sp	10,000	0.500	0.204	0.004	0.994
sqmemployee	10,000	18.557	5.376	9.298	27.868
tb	10,000	1.077	1.952	0.055	13.475

Observations: Total Left-censored Uncensored Right-censored 10000 0 9698 302 Coefficients: Estimate Std. error t value Pr(>t)(Intercept) $9.456e-01\ 3.235e-02\ 29.229 < 2e-16\ log(wage)\ 8.002e-04\ 2.126e-03\ 0.376\ 0.7067$ log(tkm) 1.090e-01 2.244e-03 48.564 <2e-16 log(eff) -6.829e-01 4.470e-03 -152.776 <2e-16 log(xbar)**1.016e-01 1.406e-03 72.302 <2e-16** $\log(gm)$ -3.344e-03 3.305e-03 -1.012 0.3115 beta 9.937e-05 4.608e-05 2.156 0.0311 * log(r) -2.757e-04 2.165e-03 -0.127 0.8987 $\log(gx) -1.082e-02 8.697e-03 -1.244 0.2136$ log(gh) 1.319e-03 1.878e-03 0.703 0.4823 log(sp) -1.072e-03 1.742e-03 -0.616 0.5381 $dB \ \hbox{-}3.123 e\hbox{-}04 \ 4.613 e\hbox{-}04 \ \hbox{-}0.677 \ 0.4983$ $\log \text{Sigma } -2.363 \text{e} + 00 \ 7.236 \text{e} - 03 \ -326.516 \ < 2 \text{e} - 16 \ *** - \text{Signif. codes: } 0 \ '' \ \textit{0.001} \ '' \ \textit{0.01} \ '' \ 0.05 \ '' \ 0.1 \ '' \ 1$ Newton-Raphson maximisation, 9 iterations Return code 8: successive function values within relative tolerance limit (reltol) Log-likelihood: 8786.028 on 13 Df regshare_vDEm <- margEff(regshare_vDE ,vcov = NULL,</pre> calcVCov = TRUE, returnJacobian = FALSE) summary(regshare_vDEm) Marg. Eff. Std. Error t value Pr(>|t|) log(wage) 8.0016e-04 2.1261e-03 0.3763 0.70667 $\log(\text{tkm}) \ 1.0898\text{e-}01 \ 2.2440\text{e-}03 \ 48.5645 < 2\text{e-}16 \ \log(\text{eff}) \ -6.8289\text{e-}01 \ 4.4699\text{e-}03 \ -152.7755 < 2\text{e-}16$ $\log(\text{xbar}) 1.0164\text{e-}01 1.4057\text{e-}03 72.3020 < 2\text{e-}16 ** \log(qm) -3.3445\text{e-}03 3.3045\text{e-}03 -1.0121 0.31152$ $beta\ 9.9366e\hbox{-}05\ 4.6081e\hbox{-}05\ 2.1563\ 0.03108$ log(r) -2.7570e-04 2.1649e-03 -0.1274 0.89867 log(gx) -1.0816e-02 8.6975e-03 -1.2436 0.21366log(gh) 1.3193e-03 1.8778e-03 0.7026 0.48234 $\log(\text{sp}) -1.0724 \text{e}-03 \ 1.7416 \text{e}-03 \ -0.6157 \ 0.53808$ dB -3.1233e-04 4.6126e-04 -0.6771 0.49834 — Signif. codes: 0 '' **0.001** '' 0.01 " 0.05 '' 0.1 ' ' 1 regshare_vcDE <- censReg(share_vc~log(wage) + log(tkm) + log(eff) + log(xbar)</pre> + log(gm) + beta $+ \log(r) + \log(gx) + \log(gh)$ + log(sp) + dB, left=0, right=1, data = dfmcDE2.frame) summary(regshare_vcDE) Call: $censReg(formula = share_vc \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)$ $+ \log(gx) + \log(gh) + \log(sp) + dB$, left = 0, right = 1, data = dfmcDE2.frame) Observations: Total Left-censored Uncensored Right-censored 10000 527 9473 0 Coefficients: Estimate Std. error t value Pr(>t)(Intercept) 1.769e-01 2.217e-02 7.979 1.48e-15 log(wage) -1.354e-03 1.460e-03 -0.928 0.3535 log(tkm) 1.424e-01 1.654e-03 86.099 < 2e-16 log(eff) 6.097e-03 3.020e-03 2.019 0.0435 * $\log(\text{xbar}) 1.314\text{e-}01 1.055\text{e-}03 124.520 < 2\text{e-}16 \quad log(qm) -3.454\text{e-}03 2.264\text{e-}03 -1.526 0.1271$ beta 2.409e-04 3.176e-05 7.585 3.32e-14 log(r) 1.339e-03 1.484e-03 0.902 0.3668 $\log(gx) -1.450e-03 5.957e-03 -0.243 0.8076$ log(gh) 1.730e-03 1.285e-03 1.347 0.1780 log(sp) 2.302e-04 1.192e-03 0.193 0.8469 $\mathrm{dB}\ 4.472\mathrm{e}\text{-}05\ 3.161\mathrm{e}\text{-}04\ 0.141\ 0.8875$

 $\log \text{Sigma -2.750e+00 7.308e-03 -376.296} < 2\text{e-}16 **** - \text{Signif. codes: 0 ''} \textit{0.001 ''} \textit{0.001 ''} \textit{0.01 ''} \textit{0.05 ''} \textit{0.1 ''} \textit{1}$ Newton-Raphson maximisation, 9 iterations Return code 8: successive function values within relative tolerance

```
limit (reltol) Log-likelihood: 12222.13 on 13 Df
regshare vcDEm <- margEff(regshare vcDE, vcov = NULL,
    calcVCov = TRUE, returnJacobian = FALSE)
summary(regshare_vcDEm)
         Marg. Eff. Std. Error t value Pr(>|t|)
\log(\text{wage}) - 1.3241 \text{e-} 03 \ 1.4271 \text{e-} 03 \ - 0.9279 \ 0.35349
\log(\text{tkm}) \ 1.3928\text{e-}01 \ 1.6266\text{e-}03 \ 85.6249 < 2.2\text{e-}16 \ \log(\text{eff}) \ 5.9607\text{e-}03 \ 2.9524\text{e-}03 \ 2.0189 \ 0.04352
\log(\text{xbar}) \ 1.2845 = 01 \ 1.0396 = 03 \ 123.5583 < 2.2 = 16 \ \log(gm) - 3.3767 = 03 \ 2.2135 = 03 - 1.5255 \ 0.12716
beta 2.3555e-04 3.1052e-05 7.5855 3.597e-14 ** log(r) 1.3093e-03 1.4508e-03 0.9024 0.36684
log(gx) -1.4182e-03 5.8248e-03 -0.2435 0.80765
log(gh) 1.6918e-03 1.2562e-03 1.3468 0.17808
\log(\text{sp}) 2.2505e-04 1.1652e-03 0.1931 0.84685
\mathrm{dB}\ 4.3726\mathrm{e}\hbox{-}05\ 3.0904\mathrm{e}\hbox{-}04\ 0.1415\ 0.88749
— Signif. codes: 0 '' 0.001 '' 0.01 " 0.05 '' 0.1 ' ' 1
regshare voDE <- censReg(share vo ~ log(wage) + log(tkm) + log(eff) + log(xbar)
                     + \log(gm)
                      + beta
                      + \log(r) + \log(gx) + \log(gh)
                      + log(sp) + dB, right=1, data = dfmcDE2.frame)
summary(regshare_voDE)
Call: \ censReg(formula = share\_vo \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)
+ \log(gx) + \log(gh) + \log(sp) + dB, right = 1, data = dfmcDE2.frame)
Observations: Total Left-censored Uncensored Right-censored 10000 0 9996 4
Coefficients: Estimate Std. error t value Pr(> t)
(Intercept) 7.898e-01 1.984e-02 39.807 < 2e-16 log(wage) 1.020e-03 1.304e-03 0.782 0.434
log(tkm) -5.554e-03 1.377e-03 -4.033 5.51e-05 log(eff) -6.770e-01 2.707e-03 -250.075 < 2e-16 log(xbar)
-4.612e-03 8.622e-04 -5.349 8.82e-08 \log(gm) -6.029e-04 2.027e-03 -0.297 0.766
beta -2.722e-05 2.827e-05 -0.963 0.336
log(r) -1.805e-03 1.328e-03 -1.359 0.174
log(gx) -2.831e-03 5.335e-03 -0.531 0.596
log(gh) 1.969e-04 1.152e-03 0.171 0.864
log(sp) -1.555e-03 1.068e-03 -1.455 0.146
dB -1.147e-04 2.829e-04 -0.405 0.685
\log \text{Sigma -2.849e} + 00\ 7.074e - 03\ - 402.765 < 2e - 16\ *** - \text{Signif. codes: } 0\text{ ''}\ \textit{\textit{0.001}}\ \text{''}\ \textit{0.01}\ \text{''}\ 0.05\ \text{'}\ 0.1\ \text{''}\ 1
Newton-Raphson maximisation, 10 iterations Return code 1: gradient close to zero (gradtol) Log-likelihood:
14287.05 \text{ on } 13 \text{ Df}
regshare_voDEm <- margEff(regshare_voDE ,vcov = NULL,</pre>
    calcVCov = TRUE, returnJacobian = FALSE)
summary(regshare_voDEm)
         Marg. Eff. Std. Error
                                         t value Pr(>|t|)
\log(\text{wage}) \ 1.0195 \text{e-} 03 \ 1.3040 \text{e-} 03 \ 0.7818 \ 0.4343
\log(\mathrm{tkm}) -5.5542e-03 1.3772e-03 -4.0330 5.547e-05 \log(\mathrm{eff}) -6.7695e-01 2.7070e-03 -250.0749 <
2.2e-16 \log(\text{xbar}) -4.6125e-03 8.6223e-04 -5.3495 9.016e-08 *** \log(\text{gm}) -6.0295e-04 2.0268e-03 -0.2975
beta -2.7220e-05 2.8273e-05 -0.9628 0.3357
log(r) -1.8045e-03 1.3278e-03 -1.3590 0.1742
log(gx) -2.8313e-03 5.3348e-03 -0.5307 0.5956
log(gh) 1.9694e-04 1.1515e-03 0.1710 0.8642
```

```
log(sp) -1.5546e-03 1.0685e-03 -1.4550 0.1457
dB -1.1466e-04 2.8288e-04 -0.4053 0.6852
— Signif. codes: 0 '' 0.001 '' 0.01 " 0.05 '' 0.1 '' 1
```

Call: $censReg(formula = alpha \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r) + log(gx) + log(gh) + log(sp) + dB, left = 0, right = 1, data = dfmcDE2.frame)$

Observations: Total Left-censored Uncensored Right-censored 10000 285 6642 3073

Coefficients: Estimate Std. error t value Pr(>t)

 $\begin{array}{l} \text{(Intercept)} \ \ 0.1629857 \ \ 0.0585210 \ \ 2.785 \ \ 0.00535 \ \ ^{**} \ \log(\text{wage}) \ \ 0.0514803 \ \ 0.0041976 \ \ 12.264 < 2\text{e-}16 \ \ \log(\textit{tkm}) \\ 0.1335448 \ \ 0.0039325 \ \ 33.960 < 2\textit{e-}16 \ \ \log(\text{eff}) \ \ 0.0731949 \ \ 0.0079345 \ \ 9.225 < 2\text{e-}16 \ \ \log(\textit{xbar}) \ \ 0.1300357 \\ 0.0025232 \ \ 51.535 < 2\textit{e-}16 \ \ \log(\text{gm}) \ \ 0.0383272 \ \ 0.0059198 \ \ 6.474 \ \ 9.52\text{e-}11 \ \ \ \textit{beta} \ \ 0.0171307 \ \ 0.0001208 \\ 141.827 < 2\textit{e-}16 \ \ \log(\text{r}) \ \ 0.0691874 \ \ 0.0038993 \ \ 17.744 < 2\text{e-}16 \ \ \ \log(\textit{gx}) \ \ -0.0299434 \ \ 0.0156021 \ \ -1.919 \\ 0.05496 \ \ . \end{array}$

 $\begin{array}{l} log(gh) - 0.0602393 \ 0.0034156 \ -17.637 < 2e\text{-}16 \ \log(\mathrm{sp}) \ 0.0054654 \ 0.0031256 \ 1.749 \ 0.08036 \ . \\ \mathrm{dB} - 0.0055952 \ 0.0008258 \ -6.776 \ 1.24 \mathrm{e}\text{-}11 \ \ logSigma \ -1.8841496 \ 0.0089137 \ -211.376 < 2e\text{-}16 \ \ -\text{Signif.} \\ \mathrm{codes:} \ 0 \ '' \ 0.001 \ '' \ 0.01 \ '' \ 0.05 \ '' \ 0.1 \ '' \ 1 \end{array}$

Newton-Raphson maximisation, 9 iterations Return code 2: successive function values within tolerance limit (tol) Log-likelihood: 1483.232 on 13 Df

```
regalphaDE2m <- margEff(regalphaDE2 ,vcov = NULL,
    calcVCov = TRUE, returnJacobian = FALSE)
summary(regalphaDE2m)</pre>
```

```
Marg. Eff. Std. Error t value Pr(>|t|)
```

 $\begin{array}{l} log(gh) \text{ -} 0.05470719 \text{ } 0.00310030 \text{ -} 17.6458 < 2.2e\text{-}16 \text{ } \log(\text{sp}) \text{ } 0.00496352 \text{ } 0.00283846 \text{ } 1.7487 \text{ } 0.08038 \text{ } . \\ \text{dB -} 0.00508138 \text{ } 0.00074990 \text{ -} 6.7761 \text{ } 1.304e\text{-}}11 \text{ ***} - \text{Signif. } \text{codes: } 0 \text{ ''} \text{ } 0.001 \text{ ''} \text{ } 0.01 \text{ ''} \text{ } 0.05 \text{ ''} \text{ } 0.1 \text{ ''} \text{ } 1.008038 \text{ } . \\ \end{array}$

% Table created by stargazer v.5.2.3 by Marek Hlavac, Social Policy Institute. E-mail: marek.hlavac at gmail.com % Date and time: Di, Mai 16, 2023 - 12:31:48

Table 3: Regression Results (Germany)

	Dependent variable:			
	alpha	v/H	v_c/H	v_o
	(1)	(2)	(3)	(4)
$\log(\text{wage})$	0.051***	0.001	-0.001	0.001
	(0.004)	(0.002)	(0.001)	(0.001)
log(tkm)	0.134***	0.109***	0.142***	-0.006***
- , ,	(0.004)	(0.002)	(0.002)	(0.001)
$\log(eff)$	0.073***	-0.683***	0.006**	-0.677***
	(0.008)	(0.004)	(0.003)	(0.003)
log(xbar)	0.130^{***}	0.102***	0.131^{***}	-0.005***
	(0.003)	(0.001)	(0.001)	(0.001)
$\log(gm)$	0.038***	-0.003	-0.003	-0.001
- , - ,	(0.006)	(0.003)	(0.002)	(0.002)
beta	0.017***	0.0001**	0.0002***	-0.00003
	(0.0001)	(0.00005)	(0.00003)	(0.00003)
$\log(r)$	0.069***	-0.0003	0.001	-0.002
	(0.004)	(0.002)	(0.001)	(0.001)
$\log(gx)$	-0.030*	-0.011	-0.001	-0.003
	(0.016)	(0.009)	(0.006)	(0.005)
log(gh)	-0.060***	0.001	0.002	0.0002
	(0.003)	(0.002)	(0.001)	(0.001)
$\log(\mathrm{sp})$	0.005^{*}	-0.001	0.0002	-0.002
-,-,	(0.003)	(0.002)	(0.001)	(0.001)
dB	-0.006***	-0.0003	0.00004	-0.0001
	(0.001)	(0.0005)	(0.0003)	(0.0003)
logSigma	-1.884***	-2.363***	-2.750***	-2.849***
	(0.009)	(0.007)	(0.007)	(0.007)
Constant	0.163***	0.946^{***}	0.177^{***}	0.790^{***}
	(0.059)	(0.032)	(0.022)	(0.020)
Observations	10,000	10,000	10,000	10,000
Log Likelihood	1,483.232	8,786.028	12,222.130	14,287.050
Akaike Inf. Crit.	-2,940.464	-17,546.060	-24,418.250	-28,548.090
Bayesian Inf. Crit.	-2,846.730	-17,452.320	-24,324.520	-28,454.360

Note:

*p<0.1; **p<0.05; ***p<0.01

```
Call: censReg(formula = share_v \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)
+ \log(gx) + \log(gh) + \log(sp) + dB, left = 0, right = 1, data = dfmcUS2.frame)
Observations: Total Left-censored Uncensored Right-censored 10000 0 9832 168
Coefficients: Estimate Std. error t value Pr(>t)
(Intercept) 9.395e-01\ 6.496e-02\ 14.462 < 2e-16\ log(wage) -1.137e-03\ 1.140e-03\ -0.997\ 0.3187
log(tkm) 7.018e-03 9.391e-04 7.474 7.8e-14 log(eff) -6.912e-01 3.713e-03 -186.170 < 2e-16 log(xbar)
1.300e-02\ 6.798e-04\ 19.130 < 2e-16\ \log(\text{gm}) -2.402e-03\ 2.454e-03\ -0.979\ 0.3275
beta 2.731e-05 3.168e-05 0.862 0.3886
log(r) -1.345e-03 1.597e-03 -0.842 0.3997
\log(gx) - 3.399e-04 \ 2.513e-03 - 0.135 \ 0.8924
log(gh) -2.879e-02 3.080e-02 -0.935 0.3499
\log(\text{sp}) -1.996e-03 1.443e-03 -1.383 0.1667
\mathrm{dB}-7.423e-04 3.840e-04 -1.933 0.0533 .
\log {\rm Sigma~-2.555e} + 00~7.177e - 03~-355.966 < 2e - 16~*** — {\rm Signif.~codes:~0~',~\textit{0.001~''}~0.01~''~0.05~'.'~0.1~''~1}
Newton-Raphson maximisation, 9 iterations Return code 8: successive function values within relative tolerance
limit (reltol) Log-likelihood: 10887.47 on 13 Df
regshare_vUSm <- margEff(regshare_vUS ,vcov = NULL,</pre>
    calcVCov = TRUE, returnJacobian = FALSE)
summary(regshare_vUSm)
        Marg. Eff. Std. Error t value Pr(>|t|)
log(wage) -1.1371e-03 1.1404e-03 -0.9971 0.31874
\log(\text{tkm})\ 7.0181e-03\ 9.3906e-04\ 7.4736\ 8.46e-14\ \log(\text{eff})\ -6.9124e-01\ 3.7130e-03\ -186.1699 < 2.2e-16
\log(\text{xbar}) 1.3004e-02 6.7976e-04 19.1299 < 2.2e-16 *** \log(\text{gm}) -2.4024e-03 2.4537e-03 -0.9791 0.32757
beta 2.7310e-05 3.1676e-05 0.8622 0.38863
log(r) -1.3446e-03 1.5966e-03 -0.8422 0.39972
log(gx) -3.3989e-04 2.5132e-03 -0.1352 0.89242
log(gh) -2.8793e-02 3.0802e-02 -0.9348 0.34992
\log(\text{sp}) -1.9958e-03 \ 1.4434e-03 -1.3828 \ 0.16677
dB -7.4231e-04 3.8405e-04 -1.9329 0.05328 .
— Signif. codes: 0 '' 0.001 " 0.01 " 0.05 '' 0.1 ' '1
regshare_vcUS <- censReg(share_vc ~ log(wage) + log(tkm) + log(eff) + log(xbar)
                   + log(gm)
                   + beta
                   + \log(r) + \log(gx) + \log(gh)
                   + log(sp) + dB, left=0, right=1, data = dfmcUS2.frame)
 summary(regshare_vcUS)
Call: censReg(formula = share\_vc \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)
+ \log(gx) + \log(gh) + \log(sp) + dB, left = 0, right = 1, data = dfmcUS2.frame)
Observations: Total Left-censored Uncensored Right-censored 10000 782 9218 0 \,
Coefficients: Estimate Std. error t value Pr(>t)
(Intercept) 1.159e-01 4.074e-02 2.846 0.004428 ** log(wage) -1.763e-03 7.137e-04 -2.470 0.013523 *
log(tkm) 1.820e-02 7.261e-04 25.071 < 2e-16 log(eff) 1.058e-02 2.317e-03 4.567 4.95e-06 log(xbar)
2.405e-02\ 5.608e-04\ 42.886 < 2e-16\ \log(gm)\ 1.544e-03\ 1.537e-03\ 1.004\ 0.315284
\textbf{beta 7.743e-05 2.000e-05 3.871 0.000109} \quad \log(r) \ 6.714e-04 \ 9.993e-04 \ 0.672 \ 0.501658
\log(gx) -2.763e-04 1.574e-03 -0.175 0.860715
log(gh) -2.683e-02 1.933e-02 -1.388 0.165062
\log(\text{sp}) -4.643e-04 9.048e-04 -0.513 0.607840
```

```
dB -2.817e-04 2.405e-04 -1.171 0.241499
\log \text{Sigma -3.039e} + 00\ 7.406e - 03\ -410.401 < 2e - 16\ *** - \text{Signif. codes: } 0\text{ ''}\ \textit{\textit{0.001}''}\ 0.01\ ''\ 0.05\ \text{''}\ 0.1\ ''\ 1
Newton-Raphson maximisation, 10 iterations Return code 8: successive function values within relative
tolerance limit (reltol) Log-likelihood: 14419.99 on 13 Df
regshare_vcUSm <- margEff(regshare_vcUS ,vcov = NULL,</pre>
    calcVCov = TRUE, returnJacobian = FALSE )
summary(regshare_vcUSm )
         Marg. Eff. Std. Error t value Pr(>|t|)
log(wage) -1.4710e-03 5.9558e-04 -2.4698 0.0135350 *
\log(\text{tkm})\ 1.5191\text{e-}02\ 6.0710\text{e-}04\ 25.0220 < 2.2\text{e-}16\ \log(\text{eff})\ 8.8308\text{e-}03\ 1.9338\text{e-}03\ 4.5665\ 5.018\text{e-}06
\log(\text{xbar}) \ 2.0072\text{e-}02 \ 4.6989\text{e-}04 \ 42.7152 < 2.2\text{e-}16 \ \log(gm) \ 1.2884\text{e-}03 \ 1.2830\text{e-}03 \ 1.0042 \ 0.3153069
beta 6.4613e-05 1.6690e-05 3.8714 0.0001089 log(r) 5.6032e-04 8.3394e-04 0.6719 0.5016694
log(gx) -2.3053e-04 1.3138e-03 -0.1755 0.8607186
log(gh) -2.2389e-02 1.6128e-02 -1.3882 0.1650974
log(sp) -3.8747e-04 7.5507e-04 -0.5132 0.6078512
dB -2.3511e-04 2.0074e-04 -1.1712 0.2415324
— Signif. codes: 0 '' 0.001 '' 0.01 " 0.05 '' 0.1 ' ' 1
regshare_voUS <- censReg(share_vo~log(wage) + log(tkm) + log(eff) + log(xbar)
                    + log(gm)
                    + beta
                    + \log(r) + \log(gx) + \log(gh)
                    + log(sp) + dB, left=0, right=1, data = dfmcUS2.frame)
summary(regshare_voUS)
Call: censReg(formula = share\_vo \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r)
+ \log(gx) + \log(gh) + \log(sp) + dB, left = 0, right = 1, data = dfmcUS2.frame)
Observations: Total Left-censored Uncensored Right-censored 10000 0 9967 33
Coefficients: Estimate Std. error t value Pr(>t)
(Intercept) 8.283e-01\ 5.148e-02\ 16.090 < 2e-16\ \log(wage)\ -3.263e-04\ 9.036e-04\ -0.361\ 0.7180
log(tkm) -1.014e-03 7.444e-04 -1.362 0.1731
log(eff) -6.963e-01 2.933e-03 -237.418 <2e-16 log(xbar) -6.626e-04 5.389e-04 -1.230 0.2188
\log(gm) -3.274e-03 1.944e-03 -1.684 0.0922.
beta 1.336e-05 2.511e-05 0.532 0.5947
log(r) -1.320e-03 1.265e-03 -1.044 0.2966
log(gx) - 2.647e - 04 1.992e - 03 - 0.133 0.8943
\log(\mathrm{gh}) \ \hbox{-}3.127 \hbox{e-}03 \ 2.441 \hbox{e-}02 \ \hbox{-}0.128 \ 0.8981
log(sp) -1.777e-03 1.144e-03 -1.554 0.1203
dB -4.121e-04 3.043e-04 -1.354 0.1756
\log \text{Sigma -} 2.787\text{e} + 00 \ 7.093\text{e} - 03 \ -392.941 < 2\text{e} - 16 *** — \text{Signif. codes: } 0 '' \textit{0.001} '' 0.01 '' 0.05 '' 0.1 '' 1
Newton-Raphson maximisation, 10 iterations Return code 1: gradient close to zero (gradtol) Log-likelihood:
13571.35 on 13 Df
regshare_voUSm <- margEff(regshare_voUS ,vcov = NULL,</pre>
    calcVCov = TRUE, returnJacobian = FALSE )
summary(regshare voUSm)
         Marg. Eff. Std. Error t value Pr(>|t|)
\log(\text{wage}) - 3.2629 = -049.0356 = -04 - 0.36110.71802
log(tkm) -1.0140e-037.4438e-04-1.36220.17315
\log(\text{eff}) - 6.9630 = 01\ 2.9328 = 03\ - 237.4175 < 2 = 16\ *** \log(\text{xbar}) - 6.6262 = 04\ 5.3887 = 04\ - 1.2297\ 0.21885
```

```
 \begin{aligned} \log(\mathrm{gm}) &-3.2736\mathrm{e}\text{-}03 \ 1.9443\mathrm{e}\text{-}03 \ -1.6837 \ 0.09227 \ . \\ \text{beta} \ 1.3356\mathrm{e}\text{-}05 \ 2.5106\mathrm{e}\text{-}05 \ 0.5320 \ 0.59474 \\ \log(\mathrm{r}) &-1.3204\mathrm{e}\text{-}03 \ 1.2651\mathrm{e}\text{-}03 \ -1.0437 \ 0.29667 \\ \log(\mathrm{gx}) &-2.6466\mathrm{e}\text{-}04 \ 1.9916\mathrm{e}\text{-}03 \ -0.1329 \ 0.89429 \\ \log(\mathrm{gh}) &-3.1274\mathrm{e}\text{-}03 \ 2.4410\mathrm{e}\text{-}02 \ -0.1281 \ 0.89806 \\ \log(\mathrm{sp}) &-1.7772\mathrm{e}\text{-}03 \ 1.1439\mathrm{e}\text{-}03 \ -1.5536 \ 0.12031 \\ \mathrm{dB} &-4.1214\mathrm{e}\text{-}04 \ 3.0433\mathrm{e}\text{-}04 \ -1.3543 \ 0.17568 \\ &-\text{Signif. codes: } 0 \text{ ''} \ \textit{0.001} \text{ ''} \ 0.05 \text{ ''} \ 0.1 \text{ ''} \ 1 \\ \text{regalphaUS2} &<-\text{censReg(alpha~log(wage)} + \log(\text{tkm}) + \log(\text{eff}) + \log(\text{xbar}) \\ &+ \log(\text{gm}) \\ &+ \text{beta} \\ &+ \log(\text{r}) + \log(\text{gx}) + \log(\text{gh}) \\ &+ \log(\text{sp}) + \text{dB}, \ \ \text{left=0}, \ \text{right=1}, \ \text{data} = \text{dfmcUS2.frame}) \\ \text{summary(regalphaUS2)} \end{aligned}
```

Call: $censReg(formula = alpha \sim log(wage) + log(tkm) + log(eff) + log(xbar) + log(gm) + beta + log(r) + log(gx) + log(gh) + log(sp) + dB, left = 0, right = 1, data = dfmcUS2.frame)$

Observations: Total Left-censored Uncensored Right-censored 10000 565 6671 2764

Coefficients: Estimate Std. error t value Pr(> t) (Intercept) -0.3622700 0.1425643 -2.541 0.011050 *

 $\begin{array}{l} \log(\text{wage}) \ 0.0347551 \ 0.0026088 \ 13.322 < 2\text{e-}16 \ \log(tkm) \ -0.0182636 \ 0.0019743 \ -9.251 < 2e\text{-}16 \ \log(\text{eff}) \\ 0.0279217 \ 0.0081799 \ 3.413 \ 0.000641 \ \log(xbar) \ 0.0110621 \ 0.0014176 \ 7.803 \ 6.03e\text{-}15 \ \log(\text{gm}) \ 0.0792612 \\ 0.0053658 \ 14.772 < 2\text{e-}16 \ beta \ 0.0176531 \ 0.0001159 \ 152.327 < 2e\text{-}16 \ \log(\text{r}) \ 0.1721397 \ 0.0035232 \\ 48.859 < 2\text{e-}16 \ \log(gx) \ -0.0159057 \ 0.0055038 \ -2.890 \ 0.003853 \ \log(gh) \ -0.1607890 \ 0.0676897 \ -2.375 \\ 0.017531 \end{array}$

Newton-Raphson maximisation, 9 iterations Return code 1: gradient close to zero (gradtol) Log-likelihood: 1586.704 on 13 Df

```
regalphaUS2m <- margEff(regalphaUS2 ,vcov = NULL,
    calcVCov = TRUE, returnJacobian = FALSE )
summary(regalphaUS2m )</pre>
```

```
Marg. Eff. Std. Error t value Pr(>|t|)
```

 $\log(\mathrm{sp}) \ 0.01254771 \ 0.00297426 \ 4.2188 \ 2.478 e-05 \ \ \textit{dB -0.00672175 0.00079724 -8.4313} < \textit{2.2e-16} - \text{Signif. codes: } 0 \text{ '' 0.001 " 0.01 " 0.05 '' 0.1 '' 1}$

% Table created by stargazer v.5.2.3 by Marek Hlavac, Social Policy Institute. E-mail: marek.hlavac at gmail.com % Date and time: Di, Mai 16, 2023 - 12:31:56

Table 4: Regression Results (U.S.)

	Dependent variable:			
	alpha	v	v_c	v_o
	(1)	(2)	(3)	(4)
$\log(\text{wage})$	0.035***	-0.001	-0.002**	-0.0003
	(0.003)	(0.001)	(0.001)	(0.001)
log(tkm)	-0.018***	0.007^{***}	0.018***	-0.001
	(0.002)	(0.001)	(0.001)	(0.001)
$\log(eff)$	0.028***	-0.691***	0.011***	-0.696***
	(0.008)	(0.004)	(0.002)	(0.003)
log(xbar)	0.011***	0.013***	0.024***	-0.001
	(0.001)	(0.001)	(0.001)	(0.001)
$\log(gm)$	0.079***	-0.002	0.002	-0.003^*
	(0.005)	(0.002)	(0.002)	(0.002)
beta	0.018***	0.00003	0.0001***	0.00001
	(0.0001)	(0.00003)	(0.00002)	(0.00003)
log(r)	0.172***	-0.001	0.001	-0.001
	(0.004)	(0.002)	(0.001)	(0.001)
log(gx)	-0.016***	-0.0003	-0.0003	-0.0003
	(0.006)	(0.003)	(0.002)	(0.002)
log(gh)	-0.161**	-0.029	-0.027	-0.003
	(0.068)	(0.031)	(0.019)	(0.024)
log(sp)	0.013***	-0.002	-0.0005	-0.002
	(0.003)	(0.001)	(0.001)	(0.001)
dB	-0.007***	-0.001*	-0.0003	-0.0004
	(0.001)	(0.0004)	(0.0002)	(0.0003)
logSigma	-1.884***	-2.555***	-3.039***	-2.787***
	(0.009)	(0.007)	(0.007)	(0.007)
Constant	-0.362**	0.939^{***}	0.116^{***}	0.828***
	(0.143)	(0.065)	(0.041)	(0.051)
Observations	10,000	10,000	10,000	10,000
Log Likelihood	1,586.704	10,887.470	14,420.000	13,571.350
Akaike Inf. Crit.	-3,147.409	-21,748.950	-28,813.990	-27,116.700
Bayesian Inf. Crit.	-3,053.674	-21,655.210	-28,720.260	-27,022.970

Note:

*p<0.1; **p<0.05; ***p<0.01

Instructions

Use results from ParamElast..De.txt and PramElast..US.txt (line 11 is the median) to get the elasticities for policy parameters

Use data from DataMC_Us.txt and DataMC_DE.txt for result table in the paper.

Use marginal effects from .pdf file for marginal effects tables in the paper.

Convert .RMD into .md file

knitr::knit("WFCTRAResults20230420.RMD")

Convert .md file into .tex file

Use tables from .tex file for paper text