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## Scheduling of periodic services to customers in dispersed locations from heterogeneous multi-agent companies considering uncertainty: A real case study

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KEYWORDS Scheduling; Bi-objective optimization; Robust possibilistic programming; Genetic algorithm; Uncertainty; Augmented epsilon constraint. Abstract. This study investigates the problem of scheduling periodic services from service providers to customers located in different places that need different services. The service centers are also located in different positions, each of which has a limited number of teams with the capability of performing one or some services. The goal is to simultaneously minimize 'total service costs' and 'total earliness/tardiness' in providing services for customers. Providing an optimal maintenance schedule is a significant challenge for those companies with dispersed supply centers. In this paper, a novel bi-objective mixed integer linear programming model along with augmented epsilon constraint method is presented to exactly solve this problem. Then, a bi-objective meta-heuristic technique based on genetic algorithm is proposed and its performance in solving large-scale problems is assessed. Companies may face uncertain parameters when using the robust possibilistic programming approach to diminish the risk of decision-making. Finally, the performance of the proposed model and solution approaches is evaluated in the context of a real case study in maintenance scheduling of Compressed Natural Gas (CNG) stations equipment in Iran.

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## 1. Introduction

To remain active and compete in the global business market, companies are experiencing a transformation from a centralized structure to a decentralized one. In other words, considering the geographical dispersion of customers, companies establish representatives or other

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similar agents in different places to provide customers with more suitable services at lower prices and a shorter waiting time. Such systems are called Multi-Factory Production (MFP) [1].

These product supply centers or public service centers, which consist of several machines and equipment, are dispersed in several places to ensure availability in a shorter span of time with a lower cost [2]. One of the main issues about dispersed service centers is the repair and maintenance planning of facilities and equipment to increase their reliability and availability and also provide customers with the required services or products at each time interval with less tardiness.

However, the failure of components in the produc-

tion and service systems is an undeniable fact and it may be the result of inadequate testing and inspection, poor maintenance, human error, etc. Implementation of more efficient equipment can enhance system productivity and profitability, which depends intensively on the reliable maintenance strategies in a system [3,4].

Generally, to improve the system reliability, implementing optimal service plans is important to managers if the equipment is active and requires specific periodic services (maintenance), while heterogeneous service centers can only provide limited services. Also, if these centers are managed in an integrated manner, providing a suitable schedule for the repair and maintenance of the existing facilities/equipment is a necessity [3].

With the advent of recent technology to manufacture good products with high quality and to design highly reliable and efficient systems, the importance of maintenance activities and maintenance management has considerably risen in all sectors of manufacturing companies and service organizations [3,5].

Many researchers and practitioners have shown interest in contributing to the improvement of equipment availability level, cost-effectiveness, performance efficiency, on-time delivery, product quality, environmental requirements, etc. [6–9]. In other words, maintenance strategy is employed to enhance the reliability and robustness of the equipment by reducing unplanned downtimes, eliminating unforeseen failures, and minimizing the maintenance costs that play a significant role in reaching reliability and safety requirements [10–12].

However, since the capacity of maintenance service centers is limited in each period, some services may not be available if these periodic services are not scheduled. Thus, optimal scheduling enhances the reliability of each facility and reduces the costs for the company.

Owing to the flexibility and dynamic variations of the target market, the classic centralized production planning and scheduling methods and their mechanisms are no longer responsive. This motivation may push companies to establish their facilities and service centers in dispersed places to satisfy the customers' needs. The above problem can be well fitted to unrelated parallel machines category, but it is so complicated due to the dispersed production and service centers.

In some instances, the scheduling problems are more complex than the above-mentioned conditions and occasionally, some customers with geographically dispersed locations demand a product or service which can be satisfied by different suppliers based on the product/service brand. Each of these suppliers has different service providers in different places. Therefore, the plan should identify the main supplier and the correspondent servicer and, finally, specify the job sequence for the selected servicer. Accordingly, the Multi-Factory Production (MFP) scheduling problems are NP-hard, implying that finding their solutions without explicit enumeration methods is impossible and their computational time exponentially increases as the size of the problem raises. Moreover, determining the optimum solution using Mixed Integer Linear Programming (MILP) model is not efficient, especially in large-scale instances [13].

MILP model can merely solve small-scale problems associated with MFP scheduling, while metaheuristic techniques are usually employed to handle large-scale ones. Here, heuristic methods can only solve the problem of parallel machines on a small scale and they may not be the best option in terms of capability/efficiency as the problem size increases and gets closer to the real size [14].

As a real case study of an MFP system, one can consider Compressed Natural Gas (CNG) stations that are controlled by a supervisor, where there is a centralized supervision and management who controls the activities of all stations. Repair times are defined by maintenance experts based on Preventive Maintenance (PM) models and, then, central management should implement the repair plan with the lowest cost and earliness/tardiness using the existing heterogeneous companies.

The scheduling of periodic maintenance services of heterogeneous multi-agent companies with a limited capacity for customers in dispersed locations can be considered an important problem of the MFP system. In some of the conducted research on MFP, a simple form of this problem has been studied; for example, consider the following simple problems: delivery of only a single product to a customer or a set of customers, only one time period, heterogeneity of factories, and other simple assumptions that neglect real-world conditions. However, the proposed model and the solution approach in this study mostly stand on real assumptions.

The first contribution of this paper is development of a novel bi-objective optimization model in which real assumptions including heterogeneous manufacturers with limited capacity, multi-period service scheduling, soft time window in providing services, and geographically dispersed locations of factories and customers are considered in the MFP system. The second contribution is the introduction of both exact and metaheuristics methods for solving small-scale and largescale problems, respectively. The third contribution is the tackling of parameter uncertainty using Robust Possibilistic Programming (RPP). Moreover, this study includes a case study of Iranian CNG stations with periodic maintenance service scheduling as a real problem. In summary, the main purpose of this research is to provide a bi-objective model and a solution approach to solve maintenance scheduling and planning in the heterogeneous MFP system. This model minimizes the total tardiness/earliness in the execution of maintenance under uncertainty. This research is organized into six sections. In Section 2, the literature is reviewed. In Section 3, the problem is described. In Section 4, the proposed bi-objective optimization model, robust programming approach to dealing with uncertainty, and the exact and meta-heuristics solution approaches are elaborated. In Section 5, the case study and numerical analysis result are presented. Section 6 concludes the paper by discussing the results and suggesting some directions for future research.

### 2. The literature review

A large variety of techniques have been developed for Parallel Machine Scheduling (PMS). For example, Balakrishnan et al. [15] studied unrelated PMS using MILP model. They could successfully plan a two-PMS problem with up to 10 jobs. In this respect, Zhu and Heady [16] modeled an MILP for unrelated PMS.

An exact solution based on Branch and Bound (B&B) technique was used to solve unrelated PMS problems with 30 jobs [17]. Furthermore, other researchers, including Ruiz et al. [18], proposed some heuristic methods to solve PMS problems on a smaller scale and, then, evaluated their methods using the above-mentioned exact techniques.

Kanyalkar and Adil [19] categorized MFP as unrelated PMS problems. They introduced MFP including its differences against single (centralized) factory production. Products are produced in multiple factories in MFP and the corresponding manufacturers may be deployed in dispersed locations. Therefore, some of these factories may be close to customers, while others may not. Nevertheless, all factories are not capable to accomplish all jobs. In other words, there is a term called "capability of factory" and the capacity of every factories varies.

Behnamian and Ghomi [1] considered an MFP model in which each factory has some parallel machines with different speeds, each. Thus, job processing time could vary in each factory. The goal was to minimize the completion time or makespan. This problem could be investigated in unrelated PMS category; however, it was assumed that the machines in the same group were identical, while each group had different machines from other groups. They also presented a GA for solving large-scale instances, in addition to the design of a computational model for this problem.

A complicated study was performed on multifactory scheduling with limited service using a real case study in Jersey production factory in Belgium [20]. The objective was defined as the minimization of the weighted combination of delay and earliness. The due dates and change times are sequence dependent. Their research was developed considering the geographical dispersion of manufacturing sites.

A review of the multi-factory machine scheduling for the first time was provided by Behnamian and Fatemi Ghomi [21]. This paper classified and reviewed the literature in terms of shop environments including single machine, parallel machines, flow shop, job shop, and open shop.

An Unrelated Parallel Machine Scheduling (UPMS) problem was considered with time-dependent deterioration and multiple rate-modifying activities in [22]. In the proposed UPMS problem, they simultaneously determined the schedule of the jobs as well as the number and positions of rate-modifying activities to minimize the makespan. In this paper, extensive computational experiments were also conducted through randomly generated examples to evaluate the performance of the proposed algorithms.

Mensendiek et al. [23] addressed the problem of minimizing the total tardiness of a set of jobs to be scheduled on identical parallel machines, where jobs could only be delivered on certain fixed delivery dates. The authors developed and empirically evaluated both optimal and heuristic solution procedures to solve their problem. The results proved that both approaches provided optimal solutions to instances with less than 20 jobs and different tightness of delivery dates in a reasonable computational time.

Poursabzi et al. [24] studied the problem of capacitated lot-sizing and scheduling in job shops with a carryover setup and a general product structure. They first developed an efficient MILP model for the problem and then, they adapted an available Lower Bound (LB) in the literature to their problem. Some heuristic methods based on the production shifting concept were also proposed to solve this problem.

The scheduling problem in a Hybrid Flow Shop (HFS) with unrelated parallel machines was investigated in [25]. In this paper, a Lagrangian Relaxation (LR) algorithm was developed to handle the HFS scheduling problem and two approaches, namely simplification of sub-problems and dominance rules, were designed to solve the sub-problems generated in each iteration.

Furthermore, over the last few decades, numerous papers with various methods have been published on maintenance modeling and optimization [11,12,26–32]. For example, Garg et al. [27] presented the periodic PM of a system with deteriorated components, in which PM simultaneously considered three actions of mechanical service, repair, and replacement for a multicomponents system based on the maintenance cost. In this paper, the degraded behavior of the component was modeled in the reliability equation, and the effect of PM actions on reliability was formulated based on the maintenance-benefit analysis. They also presented a two-phase approach to the statistical analysis of failure data of a crank-case manufacturing in a twowheeler industry, covering a period of one year. In this paper, to determine the global values for the probability distribution of failure and repair, the particle swarm optimization was developed [28].

Niwas and Garg [3] presented an approach to analyzing the behavior of an industrial system under costfree warranty policy. The distribution of failure and repair time was assumed to be negative exponential, and various parameters such as reliability, mean time to system failure, availability, and expected profit were derived for a system using a mathematical modeling with Markov process. In another work, a greedy heuristic-based local search algorithm was developed to provide a system maintenance schedule for multicomponent systems by coordinating the recommended component maintenance times to reduce system downtime costs. The minimization of the sum of downtime as well as earliness and tardiness costs of scheduling was defined as the objective of the proposed iterative algorithm [29].

Usually, research works on scheduling use population-based meta-heuristics more frequently to solve these types of problems. Among them, GAs usually outperform other population-based and local search algorithms [33]. For example, GA was developed for the optimization of the maintenance scheduling of generating units in a power system in [34]. An efficient GA was employed to solve the resource-constrained project scheduling problem in [35]. An extended GA was proposed for solving the open-shop scheduling problem in [36]. A hybrid GA approach was presented for preventive remanufacturing planning of production equipment under operational and imperfect maintenance constraints in [36]. In addition, GA is still of great interest to researchers for not only scheduling but also nonlinear constrained optimization problems [37].

Maintenance optimization is a multi-objective problem in nature and it usually needs to achieve a trade-off between time and reliability objectives. The multi-objective meta-heuristic methods based on GA, e.g., Non-dominated Sorting Genetic Algorithm II (NSGA-II), are applied for solving bi-objective scheduling problems. Recently, NSGA-II has been used to solve the imperfect PM optimization [38]. It handles the multi-objective optimization of PMS integrated with multi-resources PM planning [38]. Moreover, it was employed for energy-efficient job shop scheduling [39]. Regarding the efficient performance of GA and NSGA-II, we will use this approach to solve the largescale scheduling problem to be described in detail in the next sections.

### 3. Problem definition

In this paper, scheduling of periodic services to customers in dispersed locations is studied in which customers receive different services in each period. The service centers are also positioned in dispersed locations each of which has a limited number of teams capable to offer one or some services. The duration time and cost of services are also considered heterogeneous.

Suppose a network including two levels/echelons. On one level, there are service centers with a limited number of teams and facilities, while the customers are the applicants for services on another level. Both levels are geographically dispersed in vast regions. The customers are placed in different places and there are one or several teams in each center capable of providing one or some services with different time durations and costs. The goal is to simultaneously minimize 'total service costs' and 'total earliness/tardiness' in providing services for customers through optimum assignment of required customers' services to service centers and scheduling of offering services.

Service offering is periodically carried out. The required services by each customer are determined in each period and a soft time window is taken into account to fulfill such a need. Considering the offered services as "jobs", existing teams in each factory as "machines", and time needed to provide each service as "processing time of machine, this problem can be stated as an UPMS problem to present services from multiple factories to multiple customers. The goal is to seek optimal scheduling to provide services in each period to customers by existing teams in each factory, where tardiness/earliness and total costs are minimized. In this paper, the UPMS problem with Multiple Factories/servers and Clients called UPMS\_MFC is investigated. Table 1 shows the characteristics of this problem based on the notation in the literature.

The other assumptions in this study used in modeling and solving the problem are as follows:

- It is possible to perform a service before or after its due date up to a certain limit determined as upper or LBs;
- No pre-emption of services is allowed, i.e., services should be completely delivered/presented after initiation;
- Number of factories/service centers and service teams is finite;
- Number of client centers and their required services is limited;
- The planning horizon comprises a finite number of time periods with given and fixed lengths;
- A given service/job may be ordered by a customer in several periods;

|          | he characteristics of studied U<br>C) problem in this research. | Inrelated Parallel Machine Scheduling with Multiple Factories/servers and Client |
|----------|---|--|
| Factor   | Abbreviation symbol   | Explanations   |
| Machines |   |  |

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| $({ m servicer}\ { m teams})\ \{lpha\}$                                 | UR: Unrelated machines          | Each factory or service center has multiple machines/<br>teams with different speeds and costs, which can be processed in parallel. |  |  |  |
|---|---------------------------------|---|--|--|--|
|   | DD: Due Date                    | A due date is considered for ordered services.  |  |  |  |
|   |                                 | Start time of each job/service depends on its availability.   |  |  |  |
|   |                                 | In other words, all jobs cannot be presented at the outset of   |  |  |  |
| $\beta$   | RD: Release Date                | planning horizon. It is also possible that all ordered  |  |  |  |
| {   |                                 | services in each period cannot be presented at the outset of  |  |  |  |
| Process (providing services manner) $\{eta\}$                           |                                 | that period.  |  |  |  |
| am  |                                 | The setup time of each machine/team depends on the  |  |  |  |
| В   | SD: Sequence Dependent          | jobs sequence. This time significantly depends on   |  |  |  |
| ces   | setup time                      | distance between different client centers and   |  |  |  |
| rvi   |                                 | their correspondent service centers.  |  |  |  |
| se  |                                 | Each factory's teams cannot offer all services. In other  |  |  |  |
| an<br>100   | ER: Eligibility Restriction     | words, there is a limitation on proficiency of  |  |  |  |
| 'n  |                                 | machines/teams.   |  |  |  |
| rov   |                                 | There is no precedence or posterior in providing services,  |  |  |  |
| (b  | N_PC: No Precedence Constraints | i.e., no service is predecessor or successor of   |  |  |  |
| ess   |                                 | another one (no job should be done before or  |  |  |  |
| loc   |                                 | after that job).  |  |  |  |
| $\mathbf{P}_{\mathbf{I}}$   | N_B: No Breakdown               | All machines/service teams are permanently available, i.e.,   |  |  |  |
|   |                                 | no breakdown is allowed.  |  |  |  |
|   | N_BP: No Batch Processing       | Each machine/team can only perform one process or   |  |  |  |
|   |                                 | service at the time, i.e., there is no way to do some services by a team.   |  |  |  |
| Dbjective function<br>(desired to solve<br>the problem)<br>$\{\gamma\}$ |                                 | Total service costs including operational costs of service  |  |  |  |
| jective funct<br>lesired to sol-<br>the problem) $\{\gamma\}$           |                                 | by each team for each service in each service center,   |  |  |  |
| fu<br>ble   |                                 | transportation cost of teams for carrying   |  |  |  |
| ive ed t<br>$\gamma$  | SU: Service Uost                | them from service centers to clients' cites,  |  |  |  |
| sir<br>sir  |                                 | and fixed cost of tardiness/earliness in providing  |  |  |  |
| bjective function<br>(desired to solve<br>the problem)<br>$\{\gamma\}$  |                                 | services should be minimized.   |  |  |  |
| 0 -   |                                 |   |  |  |  |
|   | ET: Earliness and Tardiness     | Total weighted of tardiness and earliness in providing services   |  |  |  |

- All services should be performed according to the planning horizon; however, some services belonging to a given period may be presented in the succeeding or preceding periods;
- Each team returns to its factory upon accomplishing the service in each period and then, getting prepared to do the next service and meeting the customer;
- The duration time of each service accomplished by each team is uncertain.

## 4. Modeling and solution approach

In this section, the solution approach is described. First, a bi-objective mixed linear programming model along with an Augmented Epsilon Constraint (AEC) is given to exactly solve the studied problem. Then, a bi-objective meta-heuristic algorithm based on GA is proposed and its performance is assessed to see whether one can apply it to solve large-scale instances or not. Uncertainty of some parameters such as service time is handled and controlled through RPP.

## 4.1. Bi-objective optimization model Sets and indices

Index for factories/service centers:

 $F = \{1, 2, \dots, f, \dots, |F|\}$ 

Index for customers/client centers:

 $K = \{1, 2, \dots, k, \dots, |K|\}$ 

 $E_{itk}$ 

Index for jobs/services:

$$J = \{1, 2, \dots, j, \dots, |J| = n\}$$

Index for teams/machines in factory f:

$$S_f = \{1, 2, \dots, i, \dots, |S_f| = m_f\}$$

Index for time periods/days (e.g., months of a year):

 $H = \{1, 2, \dots, t, \dots, |H|\}$ 

## Parameters/input data

- $d_{tjk}$  1 if time period t is predetermined due date to do service j for customer k; 0 otherwise
- $\xi_j \qquad \text{Maximum deviation from due date of} \\ \text{service } j \text{ (based on time period). The} \\ \text{deadline } [(t \xi_j).d_{tjk}, (t + \xi_j).d_{tjk}] \text{ is} \\ \text{considered for providing services}$
- $r_{jkt}$  Availability time of service j for customer k in period t
- $\tilde{p}_{jif}$ Duration time of service *j* accomplished by team *i* belonging to factory *f* (uncertain parameter)
- $w_j$  Weight or importance of service j
- $\nu_{jkif}$  Operational cost of providing service j for customer k by team i in factory f
- $f_{jk}$  Fixed cost of earliness/tardiness in presenting service *i* to customer *k*
- $tc_{fk}$  Transportation cost (round trip) of each team from factory f to customer k
- $t_{fk}$  Transportation time of each team from factory f to customer k
- $\omega$  Tardiness weight in offering services
- M A large positive arbitrary number

## $Decision \ variables/outputs$

 $x_{jtkt'if}$  1 if service *j* for customer *k* in period *t* is offered by team *i* belonging to factory *k*; 0 otherwise

- $z_{jtk}$  1 if service j belonging to customer k in period t is fulfilled with tardiness; 0 otherwise

| $c_{jtkt'}$ | Duration time of service $j$ belonging to<br>customer $k$ in period $t$ which is done in<br>period $t'$ |
|-------------|---|
| $T_{jtk}$   | Tardiness in fulfilling service $j$ belonging to customer $k$ in period $t$                             |

Earliness in fulfilling service jbelonging to customer k in period t

Minimize 
$$SC = \sum_{j} \sum_{t} \sum_{k} \sum_{t'} \sum_{k} \sum_{t'} \sum_{j} \sum_{k} (v_{jkif} + tc_{fk})$$
  
$$x_{jtkt'if} + \sum_{t} \sum_{j} \sum_{k} f_{jk} z_{jtk}, \qquad (1)$$

$$\text{Minimize} ET = \sum_{j} \sum_{k} \sum_{t} w_j (\omega T_{jtk} + (1-\omega) E_{jtk}). \quad (2)$$

Eq. (1) minimizes total service costs including operational costs of service, transportation cost of teams from service centers to clients' cites, and fixed cost of tardiness/earliness in providing services. In Eq. (2), total weighted tardiness and earliness in presenting services are minimized. In Eq. (2),  $\omega$  and  $(1 - \omega)$  are important factors associated with having no tardiness or earliness, respectively. If both tardiness and earliness are equally important, the parameter  $\omega$  is considered as  $\omega \approx 0.5$ ; however, if earliness has no effect on providing services, this parameter is considered as  $\omega \approx 1$ .

The constraints of the studied problem are as follows:

$$\sum_{t'}\sum_{i}\sum_{f}x_{jtkt'if} = d_{tjk}; \quad \forall j \in J, t \in T, k \in K, \quad (3)$$

$$\sum_{t} \sum_{i} \sum_{f} x_{jtkt'if} \le 1; \quad \forall j \in J, t' \in T, k \in K, \quad (4)$$

$$\sum_{t} \sum_{j} \sum_{i} \sum_{f} x_{jtkt'if} \le 3; \quad \forall t' \in T, k \in K,$$
 (5)

$$\sum_{t} \sum_{j} \sum_{k} x_{jtkt'if} \le 2; \quad \forall i \in S_f, f \in F, t' \in T, \quad (6)$$

$$x_{jtkt''if} \leq \sum_{j'} \sum_{t'} \sum_{k'} y_{t''j't'k'jtkif};$$

$$\forall j \in J, t, t'' \in T, k \in K, i \in S_f, f \in F,$$
(7)

$$\sum_{j}\sum_{k}y_{t''jtkjtkif} \leq 1; \quad t, t'', \in T, i \in S_f, f \in F,$$
(8)

 $y_{t''jtkj't'k'if} + y_{t''j't'k'jtkif} \le 1;$ 

$$t, t', t'' \in T, i \in S_f, f \in F, j, j' \in J, k, k' \in K,$$
 (9)

 $y_{t'''jtkj''t''k''if} \ge y_{t'''jtkj't'k'if} + y_{t'''j't'k'j''t''k''if} - 1;$ 

2424

$$t, t', t'', t''' \in T, i \in S_f, f \in F, j, j', j''$$
  

$$\in J, k, k', k'' \in K,$$
(10)

 $c_{jtkt''} \ge c_{j't'k't''} + S_{ifj'k'jk} + \tilde{p}_{jif}$ 

$$+ (y_{t''j't'k'jtkif} - 2) M; \quad \forall t, t', t'' \in T, k,$$
  

$$k' \in K, j, j' \in J, \quad i \in S_f, f \in F;$$
  

$$(j, t, k) \neq (j', t', k'), \qquad (11)$$

 $c_{jtkt'} \ge r_{jkt'} + t_{fk} + \tilde{p}_{jif} + (x_{jtkt'if} - 1) M;$ 

$$\forall j \in J, t, t' \in T, k \in K, i \in S_f, f \in F,$$
(12)

$$z_{jtk} = d_{tjk} \sum_{t' \neq t} \sum_{i} \sum_{f} x_{jtkt'if};$$

$$\forall j \in J, t \in T, k \in K.$$
(13)

Eq. (14) is shown in Box I.

$$l_{jtk} \ge \sum_{t'>t} \sum_{i} \sum_{f} x_{jtkt'if}; \quad \forall j \in J, t \in T, k \in K, \quad (15)$$

$$l_{jtk} \le 1 - \sum_{t' \le t} \sum_{i} \sum_{f} x_{jtkt'if}; \quad \forall j \in J, t \in T, k \in K,$$
(16)

$$T_{jtk} \ge d_{tjk} \left[ \left( \sum_{t' \neq t} \sum_{i} \sum_{f} t' . x_{jtkt'if} - t - 1 \right) + \sum_{t'} \frac{c_{jtkt'}}{\tau} \right] + (l_{jtk} - 1) M;$$

$$\forall j \in J, t \in T, k \in K,\tag{17}$$

$$E_{jtk} \ge d_{tjk} \left[ \left( t - \sum_{t' \neq t} \sum_{i} \sum_{j} t' \cdot x_{jtkt'if} \right) - \sum_{t'} \frac{c_{jtkt'}}{\tau} \right] - (l_{jtk} + (1 - z_{jtk})) M;$$

$$\forall j \in J, t \in T, k \in K,\tag{18}$$

$$T_{jtk} \leq \xi_j + M (1 - d_{tjk}); \quad \forall j \in J, t \in T, k \in K, \quad (19)$$

$$E_{jtk} \leq \xi_j + M \left( 1 - d_{tjk} \right); \quad \forall j \in J, t \in T, k \in K, \ (20)$$

$$c_{jtkt'} \le \tau; \quad \forall j \in J, t, t' \in T, k \in K, \tag{21}$$

$$\begin{cases} x_{jtkt'if}, y_{tjkj'k'if}, z_{jtk}, l_{jtk} \in \{0, 1\} \\ c_{jtkt'}, T_{jtk}, E_{jtk} \ge 0 \end{cases}$$
(22)

Eq. (3) ensures that each required service be offered for each customer in each period. Constraint (4) ensures that each customer can only request a given service at most once in each period. Constraint (5) controls the maximum number of services belonging to each customer in each period, e.g., each customer can use three different services in each period.

Constraint (6) shows the maximum number of services for each team, e.g., each team of every factory can present at most two different services. Constraint (7) shows that if any team provides services for a customer, it can be implied that this is either the first provided service by that team  $(y_{t''jtkjtkif} = 1)$ , or this team has already provided another service  $(y_{t''jtkj't'k'if} = 0)$ .

It is obvious that the first service offered by each team (if any) in each period is unique. This constraint is satisfied through Constraints (8) and (9), showing the precedence of two consecutive different services. It should be mentioned that no team can provide two different services simultaneously. It is also obvious that the sequence of providing services by each team in each period has transitive property, as shown in Constraint (10).

In Constraint (11), the duration time of a service is calculated only if another service is already presented. According to this constraint, if a given team is willing to do a specific service  $(x_{jtkt''if} = 1)$  while another service is already done by that team  $(y_{t''j't'k'jtkif} = 1)$ , the completion time of the second service equals that of the first service plus setup time for the second service (which equals the total needed time of returning the team from the first customer to factory plus needed time to transport the team to the second customer, i.e.,  $S_{ifj'k'jk} = t_{k'f} + t_{fk}$ ) as well as processing time of the second service. It should be mentioned that this constraint will be dummy if any of the mentioned prerequisites is not active

$$\begin{cases} T_{jtk} = d_{tjk} \left[ \left( \sum_{t' \neq t} \sum_{i} \sum_{f} t' \cdot x_{jtkt'if} - t - 1 \right) + \frac{c_{jtkt'}}{\tau} \right]; \sum_{t' \neq t} \sum_{i} \sum_{f} t' \cdot x_{jtkt'if} - t > 0 \\ E_{jtk} = d_{tjk} \left[ \left( t - \sum_{t' \neq t} \sum_{i} \sum_{f} t' \cdot x_{jtkt'if} \right) - \frac{c_{jtkt'}}{\tau} \right]; \sum_{t' \neq t} \sum_{i} \sum_{f} t' \cdot x_{jtkt'if} - t < 0 \end{cases} \end{cases}$$

$$\forall j \in J, t \in T, k \in K$$

$$(14)$$

 $(x_{jtkt''if}, y_{t''j't'k'jtkif} = 0)$  and Constraint (12) will be active which calculates the duration time of each team's first service.

Constraint (13) determines which services are subject to either tardiness or earliness. If a given service belongs to period t ( $d_{tjk} = 1$ ) and is presented in any other period except period t ( $\sum_{t' \neq t} \sum_{i} \sum_{f} x_{jtkt'if} =$ 1) it can be concluded that this carries is done with

1), it can be concluded that this service is done with time deviation from its due date. It should also be mentioned that if period t has not already been assigned to a given service  $(d_{tjk} = 0)$ , this equation will be dummy and consequently  $z_{jtk} = 0$ .

Eq. (14) calculates tardiness and earliness in providing required services for each customer. This constraint can be linearized using Constraints (15) and (16). To do so, the auxiliary binary variable  $l_{jtk}$ should be first defined as follows: 1 if a given service is presented with tardiness  $(\sum_{t' \neq t} \sum_{i} \sum_{f} t' . x_{jtkt'if} - t > 0), 0$ otherwise. Then, using this variable and  $z_{jtk}$  which was

otherwise. Then, using this variable and  $z_{jtk}$  which was already explained, it is obvious that either tardiness or earliness would be added to the second objective function, or none of them.

Constraints (17)–(20) limit the maximum allowable tardiness and earliness in providing services to an upper bound. Constraint (21) controls the service time duration in each period. Finally, Constraint (22) shows decision variables and their domain including some binary variables and some nonnegative ones.

## 4.1.1. Uncertainty control using RPP approach

Usually, there is no complete certainty regarding most parameters in real optimization problems, while some of them are subject to obvious uncertainty. The problem solution may be inefficient if these uncertainties are not controlled. In the studied UPMS\_MFC in this paper, the processing time of each job by each machine (duration time of presented service by each team, i.e.,  $\tilde{p}_{jif}$ ) is considered uncertaint. In this regard, mathematical programming techniques are applied in the following to handle such uncertainty, given that this uncertain parameter can be stated in terms of a fuzzy number.

Suppose that T is a passive parameter. Although one cannot exactly determine its value, it is possible to limit it to a given interval of numbers according to previous knowledge, experience, and expert estimation, and this value with different probabilities is equal to any of existing numbers at this interval. For example, consider four numbers  $(t_1 < t_2 \le t_3 < t_4)$ , where T cannot take a value lower than  $t_1$  or more than  $t_4$  (such a probability is negligible). Also, the highest probability belongs to values between  $t_2$  and  $t_3$ . The probability of being equal to any number between  $t_1$  and  $t_2$  is linearly increasing, while the probability of being equal to any number between  $t_3$  and  $t_4$  is linearly decreasing. Based on the above,  $\hat{T}$  is limited to a trapezoid set called Trapezoidal Fuzzy Number (TFN) depicted in Figure 1. To handle the uncertain parameter  $(\tilde{p}_{jif})$  in the studied UPMS\_MFS, the following can be assumed according to the experts' opinions and historical data.

If some parameters are TFN in an optimization problem, one can employ different approaches such as possibilistic programming to solve the problem [40,41] as a subset of fuzzy mathematical programming/optimization [42]. In the following, possibilistic programming is first described and, then, its newfangled expression integrated with robustness concept is presented. Finally, the robust version of UPMS\_MFC is employed in this research.

Consider the following fuzzy programming model:

$$\begin{cases}
Min & cx \\
s.t. \\
Ax \ge \tilde{b} \\
x \in X
\end{cases}$$
(23)

where  $\tilde{b} = (b^1, b^2, b^3, b^4)$  is a TFN vector and  $b^1 < b^2 \le b^3 < b^4$  are vectors of crisp numbers. According to possibilistic programming, a level  $(\alpha \times 100)\%$  is first taken into account for constraints and then, a possibility measure *alpha* for constraints is considered as follows:

$$\begin{cases}
Min & cx \\
s.t. \\
Poss\left(Ax \ge \tilde{b}\right) \ge \alpha \\
x \in X
\end{cases}$$
(24)

According to the possibility measure, the abovementioned possibilistic programming equals the following defuzzified model [40,41]:

$$\begin{cases}
Min & cx \\
s.t. \\
Ax \ge \alpha.b^4 + (1 - \alpha) b^3 \\
x \in X
\end{cases}$$
(25)

To improve the performance of the latter model in a research study conducted by Pishvaee et al. [43]



Figure 1. A trapezoidal fuzzy number.

considering two concepts, i.e., feasibility robustness and optimality robustness, RPP was developed, in which possibility measure  $\alpha$  was interactively determined according to robustness concept in the problem solution process. The general form of RPP is as follows:

$$\begin{cases}
Min \quad cx + \varphi \left[ b^4 - \left( \alpha . b^4 + (1 - \alpha) b^3 \right) \right] \\
s.t. \\
Ax \ge \alpha . b^4 + (1 - \alpha) b^3 \\
x \in X \\
0.5 \le \alpha \le 1
\end{cases}$$
(26)

where  $\varphi \geq 0$  is a control parameter obtained from sensitivity analysis. Also,  $\alpha$  is a variable signifying to what extent the constraints can be applied. It is obvious that if  $\varphi \to 0$ , then  $\alpha \to 0.5$  and if  $\varphi \to \infty, \alpha \to 1$ . According to the above-mentioned explanations, in RPP approach to solving to defined UPMS\_MFC problem in this study, the parameter  $\tilde{P}_{jif} = \left(P_{jif}^1, P_{jif}^2, P_{jif}^3, P_{jif}^4\right)$  is first stated as a TFN and, then, Constraint (27) is replaced with Constraints (11) and (12).

$$c_{jtkt'} - \left( r_{jkt'} + \sum_{j'} \sum_{k'} S_{ifj'k'jk} y_{tj'k'jkif} \right)$$
  

$$\geq \left( \alpha. P_{jif}^4 + (1 - \alpha) P_{jif}^3 \right) x_{jtkt'if};$$
  

$$\forall j \in J, t, t' \in T, k \in K, i \in S_f, f \in F.$$
(27)

Now, for calculating the objective functions, Constraints (28) and (29) should be rewritten in the same way as follows:

$$\begin{aligned} \text{Minimize } SC &= \sum_{j} \sum_{t} \sum_{k} \sum_{t'} \sum_{i} \sum_{f} \left( v_{jkif} + tc_{fk} \right) \\ x_{jtkt'if} &+ \sum_{t} \sum_{i} \sum_{f} f_{jk} z_{jtk} \\ &+ \varphi_1 \sum_{j} \sum_{i} \sum_{f} \left[ P_{jif}^4 - \left( \alpha . P_{jif}^4 \right) + (1 - \alpha) P_{jif}^3 \right) \right], \end{aligned}$$

$$(28)$$

Minimize  $ET = \sum_{t} \sum_{i} \sum_{f} w_{j}(\omega T_{jtk} + (1 - \omega) E_{jtk})$ 

$$+\varphi_{2}\sum_{j}\sum_{i}\sum_{f}\left[P_{jif}^{4}-\left(\alpha.P_{jif}^{4}\right)+\left(1-\alpha\right)P_{jif}^{3}\right]\right].$$

$$(29)$$

## 4.2. Trade-off between objectives using AEC method

As already pointed out, the objective of solving UPMS\_MFC is to satisfy two objectives simultaneously: minimizing total costs of providing services for customers and minimizing total tardiness and earliness. In practice, there is a contradiction between objectives, namely by increasing the quality of one objective, the quality of another decreases, and vice versa. Accordingly, different approaches have been proposed to solve bi- or Multi-Objective Decision Making (MODM) problems such as Weighted Sum Method (WSM), Epsilon Constraint (EC), AEC, Goal Programming (GP), Lexicographic (Lex), etc. [44,45].

The general form of the MODM problem, Eq. (30), is given below:

$$\begin{cases} Min(f_1(x), f_2(x), \dots, f_n(x)) \\ x \in X \end{cases}$$
(30)

In EC method, one objective is first taken as the main objective, while the rest of objectives are limited to upper bound of epsilon  $(e_i)$  and the following single-objective model is obtained through Eq. (31):

$$\begin{cases}
Minf_{1}(x) \\
f_{i}(x) \leq e_{i}i = 2, 3, .., n \\
x \in X
\end{cases}$$
(31)

In EC method, by changing the values of  $e_i$ , different solutions are obtained which may not be efficient (weakly efficient). This difficulty has been resolved using AEC method by replacing the following model [46]:

$$\begin{cases}
Minf_{1}(x) - \sum_{i=2}^{n} \phi_{i}s_{i} \\
f_{i}(x) + s_{i} = e_{i}i = 2, 3, .., n \\
x \in X \\
s_{i} \ge 0
\end{cases}$$
(32)

where  $s_i$ 's are nonnegative variables for shortage and  $\phi_i$  is a parameter used for normalizing the value of the first objective function with respect to the *i*th objective  $(\phi_i = \frac{R(f_1)}{R(f_i)})$ . To better implement the AEC method, one can obtain the appropriate interval of epsilons  $(e_i s)$  using Lex method [47].

In order to apply AEC method for solving the defined UPMS\_MFC, the first objective function (minimizing total service costs, i.e.,  $f_1 = SC$ ) is considered as the main objective, while the second objective (minimizing total weighted tardiness and earliness, i.e.,  $f_2 = ET$ ), is limited to different values of epsilons and efficient solutions can be then obtained using Eq. (32) for different values of e.

#### 4.3. Meta-heuristic solution approach

As already mentioned, the complexity of PMS problems and the large size of real instances make the exact methods based on mathematical programming (such as the proposed MILP) inefficient. The exact mathematical models can only solve this type of problems in small sizes, while meta-heuristic algorithms are usually used to solve large-scale cases [48–51]. Given that the defined UPMS\_MFC in this study is a much more complex version of PMS, besides the proposed mathematical model in the previous section, a bi-objective meta-heuristic method based on GA, i.e., non-dominated sorting genetic algorithm II, called NSGA-II, is employed to solve the large-scale instances efficiently.

The most important parts of NSGA-II involve determining the structure of the chromosomes (solution representation, neighborhood structure, crossover, and mutation) and fitness function. The structure of chromosomes should include at least all model variables as well as most of the problem constraints. Crossover and mutation operators should be easily applied to this structure. The structure of crossover and mutation should be defined such that the solution space can be completely explored with the capability of generating high-quality solutions. The main parts of NSGA-II are precisely explained in the following.

#### 4.3.1. Chromosome structure

The designed chromosome for the studied problem in this research comprises two rows. The number of columns is equal to that of orders by customers from all services in all periods calculated based on parameter  $d_{tjk}$ . In other words, the number of columns in this matrix is equal to that of elements in the  $d_{tjk}$  matrix. In the following, we are to determine which teams can meet the service order of each customer. Suppose that t = 3, j = 3, k = 2, and S = 4; therefore, a sample of this matrix is given as follows.

In Figure 2, a sample of chromosome structure designed for the studied problem in this paper is presented. In the first row,  $d_{1.2.2}$  signifies demand/order of customer 2 for service 2 in period 1, and  $d_{1.1.1}$  indicates order of customer 1 for service 1 in period 1. In the second row and first column, it can be observed that the order of customer 2 for service 2 in the first period is fulfilled by team #2. It should be mentioned that for generating the chromosome's row, each order/demand is determined by those teams with the capability of providing that service. For instance, if teams #1, #2, and #4 can satisfy the demand of  $d_{1.2.2}$ , one of them is randomly selected and is placed in the second row of the chromosome.

Therefore, the first row represents the sequence that provides services for customers in each period, while the second row determines which team can fulfill each demand/order (specified in the first row). In other words, the presented chromosome structure shows both the sequence of providing services to customers and the assignment of demands/orders to teams.

#### 4.3.2. Fitness function

After determining the chromosome structure, one should evaluate the objective function. According to Figure 2, it can be observed that the demands  $d_{1.2.2}, d_{1.2.1}, d_{3.1.2}$ , and  $d_{2.1.1}$  are fulfilled by team #2. According to the first row of the chromosome, the sequence for providing services to customers by team #2is determined. team #2 visits customer 2 after exiting the factory first and provides service 2; then, they go to customer 1 to offer service 2. Next, they go to customer 2 to present service 2 at first and subsequently service 1. According to this sequence, one can easily calculate the time when customers place a demand for services. Furthermore, the chromosome structure is designed in a way that any type of the requested service by any customer is provided by those teams with the capability of completing the task. This rule is applied to all teams. Finally, after determining the service time requested by each customer, one can calculate the tardiness or earliness in providing any demanded service by customers in each period. A penalty function is defined to limit the maximum possible amount of tardiness and earliness in presenting services. Suppose that there is a constraint below in Inequality (33):

$$C_i(x) \le C. \tag{33}$$

The penalty function for these constraints is defined as follows:

$$Vio = \max\left(\frac{C_i(x)}{C} - 1.0\right).$$
(34)

Eq. (34) as a penalty function is calculated for the maximum amount of tardiness and earliness and is added to the main objective functions as Eqs. (35) and (36) in terms of multiplier:

$$Z_1 = F_1(x) + \alpha_1 V io, \tag{35}$$

| mosome | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.2.1}$ | d <sub>3.1.2</sub> | $d_{1.1.2}$ | d <sub>3.1.1</sub> | $d_{1.3.2}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
|--------|-------------|-------------|-------------|-------------|--------------------|-------------|--------------------|-------------|-------------|-------------|
| Chrc   | 2           | 3           | 1           | 2           | 2                  | 1           | 4                  | 4           | 2           | 3           |

Figure 2. A sample of chromosome structure.

$$Z_2 = F_2(x) + \alpha_2 V io, \tag{36}$$

where  $F_1(x)$  and  $F_2(x)$  are the values of the first and second objective functions, and multipliers  $\alpha_1$  and  $\alpha_2$ determine the extent of penalty effect over each of the objective functions.

#### 4.3.3. Crossover

The crossover operator increases the diversity/ dispersion of solutions and investigates the solution space extensively. In the proposed algorithm, a single-point crossover operator is used to generate the offspring. In this method, having chosen two parents to mate, a point is randomly selected in chromosome as the cut point. Then, the right parts of cut points are interchanged and, consequently, two new offspring are generated. Upon applying this method, the generated children exploit both of their parents' information/characteristics. Figure 3 depicts the applied crossover in this study (4 points are randomly chosen as cut points).

#### 4.3.4. Mutation

As already pointed out, mutation operator avoids zeroing the probability of exploring each point of solution space. In other words, regardless of other existing members in population, mutation operators apply small changes over chromosome so as to increase the quality of obtained good solutions in the optimization process to a possible extent. In this mechanism, two mutation operators are applied: swap and reversion.

In this type of mutation, two columns of chromosome are first randomly selected and their values are interchanged. Figure 4 depicts a given sample of this type.

According to Figure 4, columns 4 and 8 are randomly selected and their positions are then swapped. For instance, in the initial chromosome, team #4 presents service 1 to customer 1 and, then, goes to customer 2 to fulfill service 3. The changes occurring through the mutation operator prompt team #4 to go to customer 2 first to provide service 3 and then, visit customer 1 to accomplish service 1. Similar changes happen to team #2.

In this type of mutation, two columns of initial chromosome are first selected randomly and the columns between these selected columns are reversed from right to left. Figure 5 illustrates a given sample of this type.

According to Figure 5, columns 4 and 8 are selected as mutation points; columns 4 to 8 are reversed from right to left and the new offspring are then obtained.

#### 4.3.5. Stopping criterion

Among different stopping criteria proposed in the literature, reaching a predetermined number of itera-

|          |             |             |             | C           | ut point    |             |             |             |             |             |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D 1      | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.2.1}$ | $d_{3.1.2}$ | $d_{1.1.2}$ | $d_{3.1.1}$ | $d_{1.3.2}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
| Parent 1 | 2           | 3           | 1           | 2           | 2           | 1           | 4           | 4           | 2           | 3           |
|          |             |             |             |             |             |             |             |             |             |             |
| Parent 2 | $d_{1.2.1}$ | $d_{1.2.2}$ | $d_{2.3.2}$ | $d_{1.1.1}$ | $d_{2.1.2}$ | $d_{3.1.1}$ | $d_{1.3.2}$ | $d_{1.1.2}$ | $d_{3.2.2}$ | $d_{3.1.2}$ |
| Parent 2 | 2           | 2           | 1           | 3           | 2           | 4           | 4           | 1           | 3           | 2           |
|          |             |             |             |             |             |             |             |             |             |             |
| Child 1  | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.2.1}$ | $d_{2.1.2}$ | $d_{3.1.1}$ | $d_{1.3.2}$ | $d_{1.1.2}$ | $d_{3.2.2}$ | $d_{3.1.2}$ |
| Onna 1   | 2           | 3           | 1           | 2           | 2           | 4           | 4           | 1           | 3           | 2           |
|          |             |             |             |             |             |             |             |             |             |             |
| Child 2  | $d_{1.2.1}$ | $d_{1.2.2}$ | $d_{2.3.2}$ | $d_{1.1.1}$ | $d_{3.1.2}$ | $d_{1.1.2}$ | $d_{3.1.1}$ | $d_{1.3.2}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
| Child 2  | 2           | 2           | 1           | 3           | 2           | 1           | 4           | 4           | 2           | 3           |

Figure 3. Crossover operator.

| Parent  | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.2.1}$ | $d_{3.1.2}$ | $d_{1.1.2}$ | $d_{3.1.1}$ | $d_{1.3.2}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 arent | 2           | 3           | 1           | 2           | 2           | 1           | 4           | 4           | 2           | 3           |
|         |             |             |             |             |             |             |             |             |             |             |
| C1.11   | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.3.2}$ | $d_{3.1.2}$ | $d_{1.1.2}$ | $d_{3.1.1}$ | $d_{1.2.1}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
| Child   | 2           | 3           | 1           | 4           | 2           | 1           | 4           | 2           | 2           | 3           |

Figure 4. A given sample of swap mutation.

| Parent | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.2.1}$ | $d_{3.1.2}$ | $d_{1.1.2}$ | d <sub>3.1.1</sub> | $d_{1.3.2}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|
|        | 2           | 3           | 1           | 2           | 2           | 1           | 4                  | 4           | 2           | 3           |
|        |             |             |             |             |             |             |                    |             |             |             |
| Child  | $d_{1.2.2}$ | $d_{1.1.1}$ | $d_{2.3.2}$ | $d_{1.3.2}$ | $d_{3.1.1}$ | $d_{1.1.2}$ | $d_{3.1.2}$        | $d_{1.2.1}$ | $d_{2.1.2}$ | $d_{3.2.2}$ |
| Cinid  | 2           | 3           | 1           | 4           | 4           | 1           | 2                  | 2           | 2           | 3           |

Figure 5. A given sample of reversion mutation.

tions/generations is set as the stopping criterion in the applied NSGA-II in this study.

#### 5. Analysis and evaluation of results

In this section, the proposed model and solution approaches and also their applicability to solving reals problems are evaluated. To do so, maintenance scheduling of CNG stations equipment in Iran as a real case study in the defined UPMS\_MFC area is investigated in this research. According to this case study, a small-sized sample is first defined and outputs of different solution approaches are then analyzed and evaluated. Next, some representations of this case in different sizes (number of CNG stations, number of repairs in different periods, number of factories and servicing teams, etc. change the problem size) are presented and the proposed solution approaches are evaluated and compared. The mathematical model is coded in GAMS 24.7.1 and solved by the CPLEX solver on a PC with a 2.5 GHz Intel<sup>®</sup> Core<sup>TM</sup> i5 processor and 6 GB RAM memory. Also, NSGA-II is coded in MATLAB 2016b.

#### 5.1. Case study

As already mentioned, the investigated case in this research studies UPMS\_MFC problem to yield the optimum maintenance scheduling of CNG stations equipment in Iran. These stations are usually located in different places, each of which has specific equipment (such as compressor, dispenser, dryer, etc.) supplied from different brands and companies, as depicted in Figure 6. Each of these equipment has a usual standard norm for control and repair. The supervisors of these stations offer existing fundamental equipment along with their brand and forecasted maintenance scheduling in each station to the general manager of all CNG stations.

National Iranian Oil Products Distribution Company (NIOPDC) is responsible for integrated management of all CNG stations in Iran. Moreover, implementation of optimum maintenance scheduling of CNG stations in charge of NIOPDC and its managers attempts to save expenditures and ensures minimum tardiness and earliness through running such an optimum schedule.



**Figure 6.** Some of existing fundamental equipment in a Compressed Natural Gas (CNG) station requiring periodic maintenance.

Existing equipment in each CNG station is purchased from different brands and companies located in in different places. Suppose that equipment E belongs to brand B. If this equipment is maintained by instruments of brand B (its supplier), the minimum time and cost should be spent; otherwise, this repair should be carried out by other brands that incur a longer time and more costs.

In each factory, there are a finite number of teams to implement customers maintenance plan (CNG stations in this study), each of which fulfills specific maintenance (not necessarily, any type of maintenance). In addition to the provided information of CNG stations (forecasted maintenance scheduling), related statistics about establishment places of factories and their limitation on offering services along with maintenance expenditures are reported to managers of NIOPDC.

It is clear that NIOPDC could implement the maintenance scheduling without any tardiness or earliness and with minimum cost if the number of servicing teams in each factory is infinite with thorough availability to all regions. However, in practice, the limitation of servicing teams on the one side and dispersion of CNG stations on the other side (may cause inaccessibility to some factories due to long distance) result in much complexity in running this schedule, and making a decision about it will be difficult. This obstacle becomes more unintelligible when the maintenance schedule should cover the larger number of stations,



Figure 7. A representation of providing maintenance services network from factories to Compressed Natural Gas (CNG) stations.

Table 2. Maintenance scheduling of Compressed Natural Gas (CNG) stations (annually).

| CNG stations | Equip      | ment and | d maintenan | ce period | ls     |
|--------------|------------|----------|-------------|-----------|--------|
|              | Compressor | Dryer    | Dispenser   | Tanks     | Others |
| CNG1         | 9-5-1      | 6-1      | 9-5-1       | 6         | 9-3    |
| m CNG2       | 9-6-2      | 6-1      | 9-6-2       | 6         | 9-3    |
| CNG3         | 9-5-1      | 6-1      | 9-5-1       | 6         | 9-3    |
| CNG4         | 9-5-1      | 6-1      | 9-5-1       | 7-1       | 9-3    |
| CNG5         | 10-6-2     | 8-2      | 10-6-2      | 6         | 7-1    |
| CNG6         | 9-5-2      | 8-2      | 9-5-2       | 6         | 7-1    |
| CNG7         | 10 - 5 - 1 | 6-1      | 10 - 5 - 1  | 6         | 9-3    |
| CNG8         | 10-5-1     | 8-2      | 10 - 5 - 1  | 7-1       | 9-3    |
| CNG9         | 10-5-1     | 6-1      | 10 - 5 - 1  | 6         | 9-3    |
| CNG10        | 10 - 5 - 1 | 6-1      | 10 - 5 - 1  | 6         | 9-3    |
| CNG11        | 10 - 5 - 1 | 6-1      | 10 - 5 - 1  | 6         | 9-3    |
| CNG12        | 10-5-1     | 6-1      | 10 - 5 - 1  | 6         | 9-3    |
| CNG13        | 10-6-2     | 8-2      | 10-6-2      | 6         | 7-1    |

more types of repairs, and larger number of factories and servicing teams. The investigated case study is a sample of the defined UPMS\_MFC problem in this research which could be solved using the proposed model and solution approaches, where the results can significantly help the managers of NIOPDC to make the best decisions.

# 5.2. Validation of the proposed solution approaches

In this subsection, a representation of explored case study in small size (with 13 stations, 5 factories with 13 servicing teams, and 5 types of service correspondent to those equipment pieces in Figure 6) is presented in Figure 7, in which the initial evaluation of the proposed solution approaches is carried out using this small sample. Table 2 shows maintenance scheduling of CNG stations (annually) and it can be observed that each station needs what maintenance in which periods.

## 5.2.1. Evaluation of AEC method compared to NSGA-II

In order to obtain the optimal/global Pareto front, the proposed mathematical model and AEC exact method are first employed for solving the studied bi-objective problem in small sizes. The NSGA-II method is then employed for the same reason and its obtained Pareto front is compared with the Pareto front gained from hybrid method LexAEC (hybridization of AEC and Lex method). The first objective function is determined with 'Cost', while the second one is specified with Time Window Unsatisfaction (TWU) in Tables 3 and 4. Figure 8 and Figure 9 show the Pareto fronts of AEC method and NSGA-II, respectively, and they are compared with those in Figure 10.

In order to compare the results of AEC exact method and NSGA-II, a small instance of UPMS\_MFC problem is solved. The obtained Pareto fronts of both algorithms are depicted in Figure 10, simultaneously.

**Table 3.** Trade-off between cost and customers' unsatisfaction using Augmented Epsilon Constraint (AEC) method.

| Pareto<br>solution | First objective<br>function's value<br>(Cost) | Second objective<br>function's value<br>(TWU) |
|--------------------|---|---|
| 1                  | 7127  | 0   |
| 2                  | 6513  | 20  |
| 3                  | 6110  | 20  |
| 4                  | 5510  | 30  |
| 5                  | 5178  | 40  |
| 6                  | 4650  | 60  |
| 7                  | 4045  | 130   |
| 8                  | 3750  | 190   |
| 9                  | 3625  | 230   |
| 10                 | 3310  | 280   |
| 11                 | 3150  | 340   |
| 12                 | 3098  | 370   |

**Table 4.** Trade-off between cost and customers'unsatisfaction using NSGA-II method.

| Pareto<br>solution | First objective<br>function's value<br>(Cost) | Second objective<br>function's value<br>(TWU) |
|--------------------|---|---|
| 1                  | 7349  | 0   |
| 2                  | 6513  | 20  |
| 3                  | 5890  | 30  |
| 4                  | 5178  | 40  |
| 5                  | 4850  | 50  |
| 6                  | 4245  | 140   |
| 7                  | 3690  | 180   |
| 8                  | 3625  | 230   |
| 9                  | 3512  | 280   |
| 10                 | 3150  | 340   |
| 11                 | 3098  | 370   |
| 12                 | 7349  | 0   |



Figure 8. Pareto front obtained by Augmented Epsilon Constraint (AEC) method.



Figure 9. Pareto front obtained by NSGA-II method.



Figure 10. Comparison of Pareto fronts obtained by Augmented Epsilon Constraint (AEC) and NSGA-II methods.

Since this problem is small sized, it was already also anticipated that the AEC method could outperform NSGA-II; however, NSGA-II has acceptable performance in this sample instance, where its Pareto front is close to global front gained by AEC method to a large extent. In practice, a solution should be opted from Pareto optimal front by managers/decisionmakers through doing a trade-off between solutions. In Figure 11, a given space is suggested to select the



Figure 11. Suggested area to select Pareto solutions.

Pareto front among different obtained solutions, since the rate of incremental costs is more than the rate of reduction costs to a large extent.

In order to compare the results of AEC exact method and NSGA-II, a small instance of UPMS\_MFC problem is solved. The obtained Pareto fronts of both algorithms are depicted in Figure 10, simultaneously. Since this problem is small sized, it was already also anticipated that the AEC method can outperform NSGA-II; however, NSGA-II has acceptable performance in this sample instance, where its Pareto front is close to the global front gained by AEC method to a large extent. In practice, a solution should be opted from Pareto optimal front by managers/decisionmakers through a trade-off between solutions. In Figure 11, a given space is suggested to select the Pareto front among different obtained solutions, since the rate of incremental costs is more than that of reduction costs to a large extent.

## 5.2.2. Evaluation of RPP approach to control uncertainty

In this subsection, RPP approach to controlling UPMS\_MFC uncertainty defined in this research is assessed. The two criteria "deviation from optimality" and "constraints violation" are derived from the most important indices for evaluating the performance of optimization approaches in uncertain conditions. To use these criteria, the uncertain parameter in this study, i.e., processing times (duration time of maintenance in case study), is simulated 20 times and the performance of the proposed RPP approach is evaluated.

It is assumed that the average of fuzzy data  $\left(\frac{P_{jif}^{1}+2P_{jif}^{2}+2P_{jif}^{3}+P_{jif}^{4}}{6}\right)$  in the nominal value approach is replaced with them. In the robust possibilistic (Robust I) approach, this value has already been determined similar to possibility measure  $\alpha$  ( $\alpha = 95\%$  is considered in this research). Finally, in RPP approach (Robust II),  $\alpha$  is considered a variable obtained by solving the model. According to the obtained results in Figures 12 and 13, it can be observed that optimality



Figure 12. "Deviation from optimality" criterion in comparison to robust and nominal approaches.



Figure 13. "Constraints violation" criterion in comparison to robust and nominal approaches.

fluctuations in the proposed robust approaches are quite lower than those in the nominal value approach. Second, the proposed robust possibilistic approaches significantly reduce violations of constraints than the nominal value approach, which itself diminishes the risk of decision-making.

## 5.3. Evaluation of solution approaches to large-sized problems

In Subsection 5.2.1, a representation of UPMS\_MFC problem was solved in small sizes, where according to its results, it could be observed that the Pareto fronts obtained from NSGA-II were to a large extent close to global optimal Pareto fronts, illustrating its acceptable performance. In this subsection, validation of the proposed meta-heuristic algorithm, NSGA-II, is evaluated in a more comprehensive space for large-size instances. To do so, some measures are first defined and some experimental instances in different sizes are then designed. Results of AEC exact method and NSGA-II as a meta-heuristic algorithm are compared, as shown in Tables 5–8.

#### 5.3.1. Cover Set (CS)

In this criterion, the number of non-dominated solutions in each method is compared with those in other methods [51]. Consider two solution approaches A and B for a given MODM problem, where F(A) and F(B)signify the Pareto fronts obtained from the solution 2434

| No. of<br>instance | Planning<br>periods | Maintenance/<br>job | Locations/<br>CNG stations | Teams | Factory |
|--------------------|---------------------|---------------------|----------------------------|-------|---------|
| 1                  | 4                   | 2                   | 5                          | 2     | 2       |
| 2                  | 4                   | 2                   | 6                          | 2     | 2       |
| 3                  | 4                   | 2                   | 7                          | 3     | 3       |
| 4                  | 4                   | 3                   | 8                          | 4     | 3       |
| 5                  | 6                   | 3                   | 10                         | 5     | 3       |
| 6                  | 6                   | 4                   | 10                         | 5     | 4       |
| 7                  | 6                   | 4                   | 12                         | 5     | 4       |
| 8                  | 6                   | 5                   | 14                         | 6     | 4       |
| 9                  | 6                   | 5                   | 15                         | 7     | 5       |
| 10                 | 6                   | 6                   | 20                         | 7     | 5       |

Table 5. Scale of Unrelated Parallel Machine Scheduling with Multiple Factories/servers and Clients (UPMS\_MFC) test problems (small-scaled).

**Table 6.** Scale of Unrelated Parallel Machine Scheduling with Multiple Factories/servers and Clients (UPMS\_MFC) test problems (large-scale).

| No. of<br>instance | Planning<br>periods | Maintenance/<br>job | Locations/<br>CNG stations | Teams | Factory |
|--------------------|---------------------|---------------------|----------------------------|-------|---------|
| 1                  | 6                   | 5                   | 30                         | 10    | 10      |
| 2                  | 6                   | 6                   | 30                         | 12    | 10      |
| 3                  | 6                   | 7                   | 30                         | 12    | 15      |
| 4                  | 12                  | 8                   | 30                         | 12    | 15      |
| 5                  | 12                  | 9                   | 35                         | 13    | 20      |
| 6                  | 12                  | 10                  | 40                         | 14    | 20      |
| 7                  | 12                  | 10                  | 45                         | 15    | 20      |
| 8                  | 12                  | 10                  | 50                         | 16    | 20      |
| 9                  | 12                  | 11                  | 60                         | 20    | 20      |
| 10                 | 12                  | 12                  | 70                         | 22    | 20      |

 Table 7. Comparison of the proposed solution approaches according to evaluation measures (small-scaled).

| Instance | CS             | MID    | MID       | NOS   | NOS       | $NS_CS$        |  |  |
|----------|----------------|--------|-----------|-------|-----------|----------------|--|--|
|          | (AEC, NSGA-II) | (AEC)  | (NSGA-II) | (AEC) | (NSGA-II) | (AEC, NSGA-II) |  |  |
| 1        | 0              | 150.83 | 150.83    | 4     | 4         | 4              |  |  |
| 2        | 0              | 134.60 | 134.60    | 4     | 4         | 4              |  |  |
| 3        | 0.33           | 221.89 | 203.12    | 5     | 6         | 4              |  |  |
| 4        | 0              | 304.05 | 287.24    | 7     | 8         | 8              |  |  |
| 5        | 0.20           | 287.51 | 275.31    | 11    | 10        | 8              |  |  |
| 6        | 0              | 351.43 | 390.64    | 13    | 13        | 13             |  |  |
| 7        | 0.14           | 400.85 | 430.65    | 16    | 14        | 12             |  |  |
| 8        | 0.07           | 531.15 | 494.65    | 17    | 15        | 14             |  |  |
| 9        | 0              | 560.13 | 559.08    | 17    | 15        | 15             |  |  |
| 10       | 0              | 587.42 | 604.15    | 19    | 17        | 17             |  |  |

approaches A and B, respectively. Also, for each member,  $pa \in F(A)$  and  $pb \in F(B)$ , and the symbol  $pa \ Dom \ pb$  indicates the dominance of pa over pb (or, equivalently, dominance of pb over pa).

According to these definitions, the measure CS is introduced so as to compare the two solution approaches A and B as follows:

$$CS(A, B) = \frac{\{pb \in F(B) \mid \exists pa \in F(A) : pa \ Dom \ pb\}}{F(B)}.$$
(37)

As a matter of fact, the measure CS(A, B) shows the portion of total Pareto solutions of method B which are dominated by at least one of the Pareto solutions of method A. It is obvious that  $0 \leq CS(A, B) \leq 1$ .

2435

|          | MID     |         |         | NOS        |    |    | Run time (min) |       |        |        |        |               |
|----------|---------|---------|---------|------------|----|----|----------------|-------|--------|--------|--------|---------------|
| Instance | м       | В       | W       | $\rm SD/M$ | M  | в  | W              | SD/M  | м      | В      | W      | $\mathbf{SD}$ |
| 1        | 820.65  | 812.23  | 903.21  | 0.037      | 25 | 28 | 24             | 0.053 | 20.56  | 18.21  | 21.32  | 0.050         |
| 2        | 928.76  | 873.3   | 980.43  | 0.038      | 31 | 33 | 29             | 0.043 | 26.87  | 24.32  | 28.04  | 0.046         |
| 3        | 1070.67 | 1008.37 | 1090.43 | 0.026      | 28 | 28 | 28             | 0.000 | 33.9   | 31.46  | 34.12  | 0.026         |
| 4        | 1324.59 | 1279.49 | 1333.56 | 0.014      | 30 | 32 | 27             | 0.056 | 41.41  | 39.95  | 44.12  | 0.034         |
| 5        | 1351.73 | 1343.73 | 1411.73 | 0.017      | 35 | 37 | 33             | 0.038 | 53.43  | 51.75  | 57.84  | 0.038         |
| 6        | 1377.90 | 1289.43 | 1448.65 | 0.039      | 37 | 40 | 36             | 0.036 | 70.12  | 65.42  | 73.65  | 0.039         |
| 7        | 1630.59 | 1572.43 | 1697.65 | 0.026      | 40 | 40 | 38             | 0.017 | 90.31  | 86.43  | 95.31  | 0.033         |
| 8        | 1635.80 | 1578.21 | 1728.54 | 0.031      | 42 | 45 | 41             | 0.032 | 120.86 | 116.23 | 127.64 | 0.031         |
| 9        | 1746.24 | 1665.24 | 1766.51 | 0.019      | 38 | 41 | 37             | 0.035 | 150.43 | 141.42 | 153.74 | 0.027         |
| 10       | 1875.79 | 1868.73 | 1933.53 | 0.037      | 41 | 43 | 41             | 0.053 | 196.98 | 183.43 | 202.09 | 0.050         |

Table 8. Performance of the proposed NSGA-II and its stability in large-scale instances.

Abbreviations: M: Mean; B: Best; W: Worst; SD/M: Standard Deviation per Mean

- If CS(A, B) is close to 0, then method B has better performance than A and most of the solutions are efficient;
- If CS(A, B) is close to 1, then method A has better performance than B and most of the solutions are efficient;
- The lower the value of CS(A, B), the better the performance of method B.

#### 5.3.2. Mean of Ideal Distance (MID)

In this criterion, as one of the most important criteria for measurement of MODM problems [34], an ideal solution is first considered for the on-hand problem and mean deviations of Pareto solutions from ideal solutions are then calculated. The ideal solution shown by  $I_{sol}$  is called to an status in which both solutions are simultaneously optimum, i.e.,  $I_{sol} =$  $(\min(Z_1), \min(Z_2))$ . It is obvious that in problems in which all of objective functions are "minimization", one can set the origin of the coordinate as the ideal solutions, i.e.,  $I_{sol} = (0, 0)$ .

If F(A) signifies the Pareto front obtained from the solution approach A, MID criterion is calculated as follows:

$$MID(A) = \frac{\sum_{pa \in F(A)} pa - I_{sol_2}}{F(A)},$$
(38)

where  $I_{sol} - pa_2$  shows the Euclidean distance of solutions  $pa \in F(A)$  from ideal solutions. Clearly, the lower the value of MID criterion, the better its performance.

## 5.3.3. Number Of Solutions (NOS) or solutions quantity

In this criterion, the number of obtained Pareto solutions is computed. The method with a larger NOS performs better. For method A, this criterion acts as NOS(A) = F(A). Despite the usefulness of NOS in measuring the diversity of solutions, it has a major weakness, that is, the quality of solutions cannot be clearly observed. This obstacle is overcome in the next measure.

# 5.3.4. Number of non-dominated solutions (NS<sub>-</sub>CS) or solutions quality

One of the weaknesses of NOS is when NOS(B) > NOS(A), while CS(A, B) is a large number. This means that most of the obtained solutions by method B are dominated by those gained from method A. However, according to NOS, as it can be seen, method B outperforms method A. To fix this difficulty, a hybrid criterion called NS\_CS is introduced as follows:

$$NS\_CS(A,B) = [NOS(B).(1 - CS(A,B))].$$
 (39)

In fact,  $NS\_CS(A, B)$  counts the number of the Pareto solutions obtained from method B which are not dominated by solutions of method A. It is evident that the higher the value of  $NS\_CS(A, B)$ , the better the performance of method B.

### 6. Conclusions and future studies

This study investigated the scheduling of periodic services from heterogeneous multi-agent companies to customers located in dispersed locations with different needs and services. For this problem called Unrelated Parallel Machine Scheduling with Multiple Factories/servers and Client (UPMS\_MFC), two objective functions were considered: service costs and tardiness/earliness minimization. To solve this problem, first, a bi-objective Mixed Integer Linear Programming (MILP) model handled by Augmented Epsilon Constraint (AEC) was developed and then, a metaheuristic method called NSGA-II was proposed. In addition, to handle the uncertainty of some parameters, the Robust Possibilistic Programming (RPP) approach was employed.

To evaluate the performance of the proposed biobjective MILP and NSGA-II solution methods, several experimental problems were randomly generated and different criteria such as Mean of Ideal Distance (MID), Number Of Solution (NOS), and NS<sub>-</sub>CS were used. The obtained results showed that the global Pareto fronts could be obtained for small-sized instances using the proposed AEC exact method. Also, NSGA-II had a comparable performance against AEC in small-sized instances, which is acceptable. This can ensure that one employs NSGA-II to solve large-sized problems for which AEC is not capable to solve the problems. Furthermore, to show the stability of the proposed meta-heuristics method in solving large-scale test problems, the NSGA-II method was implemented several times for each experimental problem. According to the results, the performance was acceptable and the proposed NSGA-II approach was reliable for solving various large-scale problems.

Using simulated numerical instances, it could be observed that 'constraints violation' and 'deviation from optimality', as two important indices of the optimization approaches performance in uncertain conditions, significantly decreased in the RPP approach, which in turn, diminished the risk of decision-making.

As a stream for future studies, one can consider the impact of maintenance scheduling on the reliability of equipment in a company, wherein the probability of activity interference for each facility is lower than a predetermined bound. Another interesting direction can be to take the uncertainty of the other parameters into account and present different powerful metaheuristic algorithms to tackle the studied problem.

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