# The $p$-center problem: Using equivalent instances to obtain better results 

Alfredo Marín<br>Departamento de Estadística e Investigación Operativa, Universidad de Murcia, Spain.

May 31, 2024


#### Abstract

Given a matrix $\left(d_{i j}\right)_{n \times m}$ and $p \in\{2, \ldots, m-1\}$ the $p$-center problem looks for the set of $p$ columns that minimizes the maximum of the minimum value of the rows in the $p$ given columns. In location science, columns are interpreted as potential locations for facilities, rows are interpreted as demanding points and $\left(d_{i j}\right)$ are the distances between them.

Different MILP formulations have been proposed so far. The usual way to check the goodness of these formulations has been comparing sizes and lower bounds. We introduce the concept of equivalent instances for the problem, that produce the same optimal solutions but not the same optimal values, making the comparison between lower bounds questionable. Then we take advantage of our results to design algorithms that, applied to the instances previously considered in the literature, obtain better solutions in less time.


Keywords: p-center; discrete location; integer programming;

## 1 Description of the problem and previous work

We are given a matrix $\left(d_{i j}\right)$ (called distance matrix) with set of rows $N=\{1, \ldots, n\}$ and set of columns $M=\{1, \ldots, m\}$, where $n, m \geq 3$, and a constant $p \in\{2, \ldots, m-1\}$. For the sake of readability we call $N$ the set of sites and $M$ the set of potential centers. The $p$-center problem (pCP) consists in choosing a subset of potential centers $P \subset M$ with $|P| \leq p$ in order to minimize

$$
\max _{i \in N} \min _{j \in P}\left\{d_{i j}\right\} .
$$

The elements of $P$ will be called centers.
The $p$-center problem is a classical problem in location science, where the elements of $M$ are interpreted as potential locations for, e.g., emergency services, the elements of $N$ are interpreted as
demanding points and $\left(d_{i j}\right)$ are the distances or travel times from centers to demanding points, or vice versa. It is also possible to think in $d_{i j}$ as the product of a travel time and some kind of demand associated to the site $i$. When the entry $d_{i j}$ is less than or equal to the optimal value of pCP , it is considered that $i$ can be allocated or assigned to a center located in $j$, with a cost $d_{i j}$. It was proven in [Kariv and Hakimi, 1979] that pCP is NP-hard.

There is an obvious relation between pCP and the set covering problem. In the latter, the minimum amount of columns of the distance matrix have to be chosen to achieve that all rows contain a number less than or equal to a given threshold value $R$ in some of the chosen columns. If this minimum number of columns is less than or equal to $p$, the optimal value of pCP will be less than or equal to $R$, see e.g. [Ilhan and Pınar, 2001]. Looking for the minimum value of $R$ satisfying this property is a commonly used approach to solve pCP.

In the field of location, additional constraints can be imposed on the solutions. A well studied one is a limit in the demand allocated to each of the centers, see e.g. [Albareda-Sambola et al., 2010] and [Espejo et al., 2015]. Other authors extend the study to consider, for instance, upgrading (reduction of the costs under a budget limit) [Antón-Sánchez et al., 2023] or allocation to more than one center to get robust solutions [Hinojosa et al., 2023], [Duran-Mateluna et al., 2023]. A review of pCP-related problems can be consulted in [Calık et al., 2019].

Several method to exactly solve pCP have been devised through the years. Seminal articles of special interest are [Ilhan and Pınar, 2001], [Elloumi et al., 2004], [Özsoy and Pınar, 2006] and [Calık and Tansel, 2013]. Recently, more intricate methods that produce the best computational results for large instances have been published. [Contardo et al., 2019] designed a row generation algorithm that iteratively solved small subproblems by considering only a subset of sites that was updated in each iteration. The algorithm is scalable and allowed to solve big instances. However, instances with larger values of $p$ could not be solved as efficiently as those with smaller values. [Gaar and Sinnl, 2022] considered a family of formulations for pCP based on the previous knowledge of a lower bound on the optimal value of the problem. Each formulation generated a new bound that in turn replaced that of the formulation and the iterative process produced a final lower bound and heuristic solutions that, in some cases, were proved to be optimal. We give details in Section 2. Another recent study with computational results of less interest is [Medrano, 2020].
pCP can be naturally formulated as a (mixed) integer programming problem, and most of the solution methods use this possibility. We will present and analyze the main formulations of the literature in Section 2. Then, in Section 3 a new solution algorithm based on the theoretical considerations previously presented is developed. The method is designed to produce optimal solutions but also looks for good feasible solutions on the way. Computational results, and in particular improved solutions for large instances of the commonly used benchmarks are given in Section 4. After the conclusions of Section 5, and for the sake of completeness, we have added an Appendix with detailed numerical results.

## 2 Formulations

In what follows, given a formulation (F) with minimization of the objective function, we denote with $v(F)$ its optimal value, with $(\bar{F})$ its linear relaxation and with $v(\bar{F})$ the lower bound on $v(F)$ obtained solving the linear relaxation.

The first MILP formulation for the p-center problem we present is the classical one, see for example [Kariv and Hakimi, 1979]. It uses two families of binary variables given by

$$
y_{j}= \begin{cases}1 & \text { if } j \text { is chosen as a center } \\ 0 & \text { otherwise }\end{cases}
$$

for all $j \in M$ and

$$
x_{i j}= \begin{cases}1 & \text { if } i \text { is allocated to } j \\ 0 & \text { otherwise }\end{cases}
$$

for all $i \in N, j \in M$, plus an auxiliary continuous variable $\theta$ :

$$
\begin{array}{cl}
\text { (C) } \min & \theta \\
\text { s.t. } & \sum_{j \in M} y_{j}=p \\
& x_{i j} \leq y_{j} \quad \forall i \in N, j \in M \\
& \sum_{j \in M} x_{i j}=1 \quad \forall i \in N \\
& \theta \geq \sum_{j \in M} d_{i j} x_{i j} \quad \forall i \in N \\
& y_{j} \in\{0,1\} \quad \forall j \in M \\
& x_{i j} \in\{0,1\} \quad \forall i \in N, j \in M . \tag{6}
\end{array}
$$

Constraint (1) fixes the amount of centers, each constraint in (2) forces $x_{i j}$ to take value 0 if $j$ has not been chosen as a center, constraints (3) force allocation of all elements in $N$ and (4) plus the minimization of the objective function make $\theta$ take the value of the minimum distance. Note that (6) can be relaxed.

In order to introduce the most interesting formulations for the $p$-center problem, let $D_{0}$ (resp. $D_{g}$ ) be the smallest (resp. largest) value in the distance matrix, and let $D_{0}<D_{1}<D_{2}<\ldots<D_{g}$ be the sorted different values in that matrix. Let $G:=\{1, \ldots, g\}$.

For given values of the aforementioned variables $y_{j}$, let

$$
f_{i}(k):=\sum_{\substack{j \in M: \\ d_{i j} \leq D_{k}}} y_{j} .
$$

For $i \in N$ and $k \in\{1, \ldots, g-1\}$, it holds $f_{i}(k) \leq f_{i}(k+1)$. The maximum of the minimum distances corresponding with the centers given by the $y$-variables will be $\theta=D_{k}$ iff (i) $f_{i}(k)=1 \forall i \in N$ and
(ii) $\exists i \in N: f_{i}(k-1)=0$. That is to say,

$$
\begin{equation*}
\theta=\sum_{k \in G} D_{k}\left(\min \left\{1, \min _{i \in G} f_{i}(k)\right\}-\min \left\{1, \min _{i \in G} f_{i}(k-1)\right\}\right) . \tag{7}
\end{equation*}
$$

Taking into account that, when $y_{j} \in\{0,1\} \forall j \in M$, all the addends in (7) are equal to 0 except one of them that takes value $1,(7)$ is equivalent to

$$
\begin{equation*}
\theta=\max _{k \in G} D_{k}\left(\min \left\{1, \min _{i \in G} f_{i}(k)\right\}-\min \left\{1, \min _{i \in G} f_{i}(k-1)\right\}\right) . \tag{8}
\end{equation*}
$$

Note that (8) is weaker than (7) in the sense that relaxing the binarity of the $y$-variables to $y_{j} \in[0,1]$, (8) will give a value lower than the one obtained using (7).

Let then define binary variables $w_{k}:=\min \left\{1, \min _{i \in G} f_{i}(k)\right\} \forall k \in G$ and take $\theta=\sum_{k \in G} D_{k}\left(w_{k}-\right.$ $\left.w_{k-1}\right)=\sum_{k \in G}\left(D_{k}-D_{k-1}\right) w_{k}$. Since coefficients $D_{k}-D_{k-1}$ are always positive, minimizing this sum (lowerly bounding $w_{k}$ by $f_{i}(k)$ for all $i \in N$ ) will produce a valid formulation for pCP . Radius formulation (R), introduced in [Elloumi et al., 2004], equivalently used binary variables $z_{k}=1-w_{k}$ and was designed as:

$$
\begin{array}{ll}
\text { (R) } \quad \min & D_{0}+\sum_{k \in G}\left(D_{k}-D_{k-1}\right) z_{k} \\
\text { s.t. } & (1),(5) \\
& z_{k} \geq 1-\sum_{\substack{j \in M: \\
d_{i j}<D_{k}}} y_{j} \quad \forall i \in N, k \in G \\
& z_{k} \in\{0,1\} \quad \forall k \in G . \tag{11}
\end{array}
$$

A very simple yet efficient simplification of formulation (R), observed in [Ales and Elloumi, 2018], takes into account that most of the constraints (10) are dominated by others after adding the much smaller set of constraints (13). The reason is that $\left\{j \in M: d_{i j}<D_{k}\right\}=\left\{j \in M: d_{i j}<D_{k+1}\right\}$ when $D_{k}$ is not one of the values in the $i$-th row of the distance matrix. Let then $G^{i}$ be the subset of $G$ containing the indices $k$ such that $D_{k}$ is one of the values of row $i$. Replacing (10) by (12) and adding (13), the modified radius formulation ( $\mathrm{R}^{\prime}$ ) is given by

$$
\begin{equation*}
\text { ( } \mathrm{R}^{\prime} \text { ) min } \tag{9}
\end{equation*}
$$

s.t. $\quad(1),(5),(11)$

$$
\begin{align*}
& z_{k} \geq 1-\sum_{\substack{j \in M: \\
d_{i j} \leq D_{k}}} y_{j} \quad \forall i \in N, k \in G^{i}  \tag{12}\\
& z_{k} \geq z_{k+1} \quad \forall k \in\{1, \ldots, g-1\} . \tag{13}
\end{align*}
$$

A formulation similar to (R) was introduced in [Calık and Tansel, 2013]. It gives the same lower bounds as (R) and will not be considered in this paper.

On the other hand, using (8), the minimum of $\theta$ can be obtained by lowerly bounding it as

$$
\theta \geq D_{k}\left(\min \left\{1, \min _{i \in G} f_{i}(k)\right\}-\min \left\{1, \min _{i \in G} f_{i}(k-1)\right\}\right) \quad \forall k \in G
$$

Rewriting

$$
\begin{aligned}
& \theta \geq D_{k} \min \left\{1, \min _{i \in G} f_{i}(k)\right\}-\min \left\{D_{k}, \min _{i \in G} D_{k} f_{i}(k-1)\right\}= \\
& D_{k} \min \left\{1, \min _{i \in G} f_{i}(k)\right\}+\max \left\{-D_{k}, \max _{i \in G}\left(-D_{k}\right) \sum_{\substack{j \in M: \\
d_{i j} \leq D_{k-1}}} y_{j}\right\},
\end{aligned}
$$

we can equivalently write

$$
\theta \geq D_{k}+\max \left\{-D_{k}, \max _{i \in G}\left(-D_{k}\right) \sum_{\substack{j \in M: \\ d_{i j} \leq D_{k-1}}} y_{j}\right\}=\max \left\{0, \max _{i \in G} D_{k}-\sum_{\substack{j \in M: \\ d_{i j} \leq D_{k-1}}} D_{k} y_{j}\right\}
$$

i.e.,

$$
\theta \geq D_{k}-\sum_{\substack{j \in M: \\ d_{i j} \leq D_{k-1}}} D_{k} y_{j} \forall i \in N, \quad \forall k \in G
$$

It was observed in [Gaar and Sinnl, 2022] that these inequalities can be improved to

$$
\theta \geq D_{k}-\sum_{\substack{j \in M: \\ d_{i j} \leq D_{k-1}}}\left(D_{k}-d_{i j}\right) y_{j} \quad \forall i \in N \forall k \in G^{i}
$$

Moreover, [Gaar and Sinnl, 2022] introduced a new family of formulations, based on the previous knowledge of a lower bound $B$ on the optimal value of the problem:

$$
\begin{array}{lll}
(\mathrm{G}(B)) & \min & \theta \\
& \text { s.t. } & (1),(5) \\
& \theta \geq D_{k}-\sum_{\substack{j \in M: \\
d_{i j} \leq D_{k-1}}}\left(D_{k}-\max \left\{B, d_{i j}\right\}\right) y_{j} \quad \forall i \in N, \forall k \in G^{i}: D_{k} \geq B  \tag{14}\\
& & \theta \geq B .
\end{array}
$$

Formulations $(\mathrm{G}(B))$ avoid the use of variables $z_{k}$ obtaining directly the value of $z$ from the values of the $y$-variables. In (14), if $\left\{\ell \in M: d_{i j}<D_{k}\right\}=\emptyset$ for some $k \in G$, the maximum allocation $\operatorname{cost} z$ will take value at least equal to $D_{k}$. In the case $\left\{j \in M: d_{i j}<D_{k}\right\}=\{t\}, \theta$ will be lowerly bounded by $\max \left\{B, d_{i t}\right\}<\max \left\{B, D_{k}\right\}=B$. Otherwise, if $\left|\left\{\ell \in M: d_{i j}<D_{k}\right\}\right| \geq 2$, this lower bound will be even smaller.

Another formulation was considered in [Ales and Elloumi, 2018]. It uses an auxiliary variable $r$, and is given by

$$
\begin{array}{lll}
\text { (A) } & \min & r \\
\text { s.t. } & (1),(5) \\
& r \geq k\left(1-\sum_{\substack{j \in M: \\
d_{i j} \leq D_{k}}} y_{j}\right) \quad \forall i \in N, k \in G^{i} \cup\{g\} . \tag{15}
\end{array}
$$

Note that, for a given value of $i$ and a given distance $D_{k}$ in the $i$-th row of the matrix, constraint (15) makes $r$ be at least equal to the index $k$ of the distance $D_{k}$ when there is not a center under the distance $D_{k}$ from $i$. Therefore, the optimal value of (A) is not the optimal value of pCP, but the place of the maximum distance in the sorted vector of distances $\left(D_{k}\right), k \in G$. That is to say, for all $B \leq v(C)$ it holds $v(C)=v(R)=v\left(R^{\prime}\right)=v(G(B))=D_{v(A)}$.

Even if the lower bound produced by the formulation is the main factor to be taken into account when using it in a branch-and-bound or branch-and-cut algorithm, huge formulations make it impossible to obtain this bound when large instances are considered. Let us then compare all these formulations from two points of view: size and quality of the lower bound.

Formulation (C) contains $O(n m)$ variables and constraints, although only $m$ variables are properly integer. Formulation (R) contains $O(g)$ variables and $O(n g)$ constraints. The size then depends on the number of ties between the values in the matrix. In other words, $g$ can take any value between 1 and $n m$. Again most of the integrity constraints on the variables can be relaxed. The derived formulation ( $\mathrm{R}^{\prime}$ ) succeeds to reduce the number of constraints of $(\mathrm{R})$ in one order of magnitude. Finally, formulations $(\mathrm{G}(B))$ reduce the total number of variables to $m+1$ and contain $O(n m)$ constraints, depending on the value of the lower bound $B$.

Regarding the lower bound produced by the formulations, it was proved in [Elloumi et al., 2004] that $v(\bar{R}) \leq v(\bar{C})$ and the inequality can be strict. It was also proved in [Ales and Elloumi, 2018] that $v\left(\overline{R^{\prime}}\right)=v(\bar{R})$. In [Gaar and Sinnl, 2022] they proved that $v(\overline{G(0)}) \leq v(\bar{C})$, but the bound $v(\overline{G(B)})$ can increase when $B$ increases. Let us consider the following example, used in [Elloumi et al., 2004] to show that $v(\bar{R})$ can be strictly better than $v(\bar{C})$.
Example 2.1. Consider the instance $n=m=3, p=2,\left(d_{i j}\right)=\left(\begin{array}{ccc}0 & 2 & 1 \\ 2 & 0 & 2 \\ 1 & 2 & 0\end{array}\right)$ with optimal value 1. On the left hand side of Figure 1, $N=M$ are represented with nodes of a graph and distances are written next to the edges. On the right hand side, the optimal values of the $y$-variables (bold) and $x$-variables in the linear relaxation of formulation ( $C$ ) are represented with numbers associated to arcs. The optimal value is $v(\bar{C})=0.2$. In order to graphically represent how the optimal value $v(\bar{R})$ is calculated, consider all the constraints in family (10), apply $y_{1}+y_{2}+y_{3}=2$ to eliminate $y_{2}$, and use $y_{1}=y_{3}$ from the symmetry of the instance to eliminate $y_{3}$. Then the objective function


Figure 1: Example from [Elloumi et al., 2004]. Formulation (C)


Figure 2: Example from [Elloumi et al., 2004]. Formulation (R)


Figure 3: Equivalent instances of Example 2.2. Formulation (C)


Figure 4: Equivalent instances of Example 2.2. Formulation (R)
$z:=0+(1-0) z_{1}+(2-1) z_{2}$ can be bounded by

$$
z \geq 1-y_{1}, \quad z \geq 2-3 y_{1}, \quad z \geq-2+4 y_{1}
$$

In Figure 2 we represent the feasible region given by these three inequalities. The optimal solution corresponds to the lowest vertex, with optimal value 0.4. Therefore, this example proved that $v(\bar{R})$ can be strictly greater than $v(\bar{C})$.

In order to deepen this analysis, we introduce some new concepts. First of all, we note that the exact value of each entry of the distance matrix is not relevant to determine the optimal solution of the problem. What actually matters is the value's position once the distances have been sorted.

Proposition 2.1. For fixed values of $n, m$ and $p$, two instances of pCP with distance matrices $\left(d_{i j}^{1}\right)$ and $\left(d_{i j}^{2}\right)$ satisfying

- $d_{i j}^{1}=d_{i^{\prime} j^{\prime}}^{1} \Longleftrightarrow d_{i j}^{2}=d_{i^{\prime} j^{\prime}}^{2}$
- $d_{i j}^{1}<d_{i^{\prime} j^{\prime}}^{1} \Longleftrightarrow d_{i j}^{2}<d_{i^{\prime} j^{\prime}}^{2}$
$\forall i, i^{\prime} \in N, \forall j, j^{\prime} \in M$ have the same optimal solutions.
The result is evident, given the relation of pCP with the set covering problem. Given $n, m$ and $p$ the conditions given in Prop. 2.1 determine an equivalence relation on the set of instances of pCP. We then say that two instances in the same equivalence class are equivalent. Some observations follow.

Remark 2.1. Two equivalent instances can have different optimal values.
Remark 2.2. The linear relaxations of two equivalent instances can give different optimal values, even if the optimal (integer) values of the instances are equal.

We can now extract the following consequence:
Remark 2.3. The duality gaps of two equivalent instances can be different.
We then observe that it makes sense to compare the lower bounds on the optimal value of pCP given not only by the linear relaxation of an instance but also by the linear relaxations of equivalent instances. We try to shed light on this point revisiting the example above.

Example 2.2. Starting with the instance given in Example 2.1, in Figure 3 we replace $d_{12}=d_{21}=$ $d_{23}=d_{32}$ by $M>1$, so obtaining a family of equivalent instances. On the right hand side we present the optimal solution of formulation $(\bar{C})$. Note that making $M$ tend to infinity, the values of the $x$-variables tend to

$$
\left(\begin{array}{ccc}
1 / 2 & 0 & 1 / 2 \\
1 & 0 & 0 \\
1 / 2 & 0 & 1 / 2
\end{array}\right)
$$



Figure 5: Instance of Example 2.3. Formulation (C)


Figure 6: Equivalent instances of Example 2.3. Formulation (C)
and the optimal value of the linear relaxation $(\bar{C})$ tends to 0.5 , greater than the value obtained in Example 2.1 for the linear relaxation of formulation ( $R$ ). But of course we can also solve $(\bar{R})$ on the new instances. In Figure 4 we represent again the projection of the feasible region on the plane $\left(y_{1}, z\right)$ for three different values of $M$. It can be seen that the lowest vertex of the feasible region converges to a point with $z=0.5$ as well. In all these cases the optimal value of the integer formulations remains 1.

Formulation (A) makes use of this equivalences in a certain sense, since replacing $D_{k}$ by $k$ is a way to obtain an equivalent instance. Unfortunately, the bounds produced by this "equally separated" distances produce the inverse effect, worsening the bounds one obtains. We still present another example to show the appropriate way to deal with the distances.

Example 2.3. Again we use $n=m=3$ but now $p=1$. In Figure 5 we show the symmetric distances (with $d_{i i}=0 \forall i$ ) and the optimal solution of the linear relaxation $(\bar{C})$. The optimal value of the instance is 2, obtained choosing 1 as a center, and $v(\bar{C})=1.5$. On the other hand, $v(\bar{R})=5 / 3$. If $d_{13}=2$ remains the same, better bounds can be obtained from $(\hat{C})$ increasing the other two values. By increasing $d_{23}$ from 3 to 9, for example, the optimal solution of the left hand side of Figure 6 is obtained, with a value of 1.8 (in this case $v(\bar{R})=2$ ). But it is also possible to increase $d_{12}$ from 1 to almost 2 (see the right hand side of the figure) to improve the bound from 1.5 to (almost) 1.6. In all these cases the optimal values of the integer formulations remain 2.

The best choice for the values of the distances requires the knowledge of the optimal value of
the problem. Making all the distances that are below $v(C)$ grow up to almost $v(C)$, and making the distances over $v(C)$ tend to infinity, the formulations of the problem will not have duality gap. This value is unknown, but the fact can be used in the resolution of the instances as we will see afterwards.

## 3 Resolution method based on equivalent instances

Let us start with an instance of pCP and (i) a guaranteed lower bound LB, (ii) a guaranteed upper bound UB and (iii) two intermediate values $T_{1}$ and $T_{2}$ such that LB $<T_{1}<T_{2}<\mathrm{UB}$. Using binary variables $s_{1}$ and $s_{2}$, we introduce the auxiliary formulation given by

$$
\begin{array}{ll}
\text { (AUX) } \min & T_{1}+\left(T_{2}-T_{1}\right) s_{1}+C s_{2} \\
\text { s.t. } & s_{1} \geq 1-\sum_{\substack{j \in M: \\
d_{i j} \leq T_{1}}} y_{j} \quad \forall i \in N \\
& s_{2} \geq 1-\sum_{\substack{j \in M: \\
d_{i j} \leq T_{2}}} y_{j} \quad \forall i \in N \\
& s_{1} \geq s_{2} \\
& \sum_{j \in M} y_{j}=p \\
& y_{j} \in\{0,1\} \quad \forall j \in M \\
& s_{1}, s_{2} \in\{0,1\} \tag{22}
\end{array}
$$

where $C$ is a very large number and redundant constraints have been removed. This formulation contains $m+2$ variables and at most $2 n+2$ linear constraints.

To solve this problem on an instance, let us start solving its linear relaxation. Based on the observations made in the previous section we know that if, during the linear relaxation phase, the lower bound managed by the solver strictly exceeds $T_{1}$ (respectively $T_{2}$ ), a better lower bound equal to $T_{1}\left(\right.$ resp. $\left.T_{2}\right)$ is available for the optimal value of pCP on the given instance. Then the resolution of the linear relaxation can be stopped and LB updated. Otherwise, the branching phase is required. Then it can be checked, at every node of the branching tree, whether the worst lower bound strictly exceeds $T_{1}$ (resp. $T_{2}$ ), to stop the execution and update LB to the new value $T_{1}$ or $T_{2}$.

Regarding the upper bound UB, if the solver finds a feasible solution of pCP with pCP-objective value less than $U B$, the execution can be stopped in order to update $U B$ to the new value.

The third and last possibility is to finish optimally solving (AUX), so obtaining an integer optimal solution with optimal value $O$. In such a case there are only three possibilities:

- $O>T_{2}$, and then LB can be updated to $T_{2}$;
- $O=T_{2}$, and then UB can be updated to $T_{2}$ and LB to $T_{1}$;
- $O=T_{1}$, and then UB can be updated to $T_{1}$.

Solving (AUX) iteratively with new values of LB and UB and new intermediate values $T_{1}$ and $T_{2}$, the interval where the optimal value of pCP is guaranteed to be will be reduced until obtaining the optimal value of pCP and the optimal set of centers, given by the $y$-values of the last iteration. Although a wide computational study will be done in Section 4, let us show the potential of the method by means of an example.

Example 3.1. Consider instance pr2392 of the TSP libray, see [Reinelt, 2013]. The size of the instance is $n=m=2392$. For $p=30$, the instance has been never solved. Previous studies have given solutions of values 1765 in 1800 seconds of computation ([Gaar and Sinnl, 2022]) and 1471 in 86400 seconds ([Contardo et al., 2019]). The best lower bound for this problem, also obtained in [Contardo et al., 2019], is 1379. These are the best results to date. Starting with LB=0 and $U B=2109$ (the maximum value of the distance matrix divided by 8), a new solution of value 1435 was found in 37 seconds. A better solution of value 1402 required less than 1000 seconds.

```
Algorithm 1: Refinement Algorithm R
    Input: \(n, m,\left(d_{i j}\right), p, J \subset M(|J|=p)\)
    \(K=\emptyset\);
    repeat
            \(U=\max _{i \in N} \min _{j \in J} d_{i j} ;\)
            Improve \(=\) FALSE;
            foreach \(j \in J, k \notin J \cup K\) such that \(d_{j k} \leq U\) do ;
            if \(\left\{i \in N: d_{i j} \leq U\right\} \subseteq\left\{i \in N: d_{i k} \leq U\right\}\) then
            \(J=J \cup\{k\} \backslash\{j\} ;\)
            \(K=K \cup\{j\} ;\)
            Improve=TRUE;
            exit the loop;
    until Improve \(=F A L S E\);
    return \(J, U\)
```

Although this approach to solve pCP guarantees optimal solutions, we have carried out two different implementations, that we call Strategy 1 and Strategy 2, trying to accelerate the resolution and to obtain good feasible solutions in shorter times. We need to define the following modified
auxiliary problem that makes use of a feasible solution given by a set of $p$ centers $J \subset M,|J|=p$.

$$
\begin{array}{lll}
\left(\mathrm{AUX}_{J}\right) & \min & T_{1}+\left(T_{2}-T_{1}\right) s_{1}+C s_{2} \\
& \text { s.t. } & (17),(18),(19),(20),(21),(22) \\
& & \sum_{j \in J} y_{j} \geq\lceil p / 2\rceil \tag{23}
\end{array}
$$

This problem forces the solutions to contain at least half of the centers of set $J$. We always take $J$ as the set of indices of the centers in the best available solution. We observed that this constraint, in most of the cases, helps to obtain new better feasible solutions to pCP. Moreover, compared to (AUX), ( $\mathrm{AUX}_{J}$ ) takes a short time. Replacing (AUX) by ( $\mathrm{AUX}_{J}$ ) transforms the approach in heuristic, since the optimal solutions of pCP might not satisfy (23), but our solution strategies will combine the exact approach that uses (AUX) with phases of heuristic search that use (AUX $)^{\prime}$ ) on different sets $J$ to reduce the upper bound.

Two other procedures devised to produce better feasible solutions have been incorporated. The first one, named R, is sketched in Algorithm 1. Starting with a feasible solution given by a subset $J$ of $M$ of cardinality $p$, the objective value of pCP , called $U$, is calculated. Then, if a candidate that is not in $J$ is better that a center in $J$, we replace the latter by the former. Here, better means that all the points in a radius $U$ around the center are also in a radius $U$ around the candidate. In order to avoid cycles, an element going out of $J$ is marked (included in $K$ ) and never returned to $J$.

```
Algorithm 2: Heuristic Search Algorithm H
    Input: \(n, m,\left(d_{i j}\right), p, \mathrm{UB}, \bar{y} \in[0,1]^{m}: \sum_{j \in M} \bar{y}_{j}=p\)
    1 Obtain \(J\), the set of \(p\) indices corresponding with the \(p\) maximum values in \(\bar{y}\) (ties arbitrarily
    broken);
    Set \(U=\max _{i \in N} \min _{j \in J} d_{i j}\);
    return \(J, U\)
```

The second method to obtain solutions, very efficient in practice, is named H and presented in Algorithm 2. It is applied in the nodes of the branching tree of the solver. When the node is solved, a linear optimal solution $\bar{y}$ satisfying $\sum_{j \in M} \bar{y}_{j}=p$ is available. Algorithm H selects the $p$ maximum values in $\bar{y}$ and checks if the solutions is better than the best solution of pCP obtained so far. This checking is done only every $I$ nodes of the search. For this reason we include the parameter $I$ in the forthcoming core algorithms CA and CH.

In what follows we will look for the optimal solution and value of pCP inside an interval $[A, B]$ and, depending on the strategy we consider, $A$ (respectively $B$ ) can be or not a lower (resp. upper) bound on the optimal value of pCP . The best lower and upper bounds available will be denoted by LB and UB. We never consider values of $A$ less than LB, but the heuristic auxiliary problem (AUX ${ }_{J}$ ) can produce values of $A$ greater than LB that are not guaranteed to be lower bounds on the optimal

```
Algorithm 3: Core Algorithm CA
    Input: \(n, m,\left(d_{i j}\right), p, \mathrm{LB}, \mathrm{UB}, B\), MTI, \(I\)
    BetterBound=FALSE;
    \(T_{1}=\frac{B-L B}{3}, T_{2}=2 \frac{B-L B}{3} ;\)
    Send to the solver formulation (AUX) on instance ( \(n, m,\left(d_{i j}\right), p\) ) and time limit MTI;
    Let \(L\) be the current lower bound on \(v\) (AUX) managed by the solver;
    if \(L>T_{1}\) then
        Set \(\mathrm{LB}=T_{1}\). BetterBound=TRUE. Stop the solver;
    if \(L>T_{2}\) then
        Set \(\mathrm{LB}=T_{2}\). BetterBound=TRUE. Stop the solver;
    if The solver finds an integer feasible solution \(J\) with value \(U<U B\) then
        Set UB \(=U\). BetterBound=TRUE. Stop the solver;
        Call Algorithm R(n,m, \(\left.\left(d_{i j}\right), p, J\right)\);
        if \(U<U B\) then
            \(\mathrm{UB}=U\)
    if The number of nodes of the branching tree explored by the solver is a multiple of I then
        Obtain the optimal linear solution in the current node of the branching tree \(\bar{y}\);
        Call Algorithm \(\mathrm{H}\left(n, m,\left(d_{i j}\right), p, \bar{y}\right)\) to produce \(\bar{J}\) and \(\bar{U}\);
        if \(\bar{U}<U B\) then
            Set \(\mathrm{UB}=\bar{U}\). Set \(J=\bar{J}\). BetterBound=TRUE. Stop the solver;
    return \(L B, U B, J\), BetterBound
```

```
Algorithm 4: Core Heuristic Algorithm CH
    Input: \(n, m,\left(d_{i j}\right), p, \mathrm{UB}, A, \mathrm{MTI}, I, J\)
    BetterBound=FALSE;
    \(T_{1}=\frac{U B-A}{3}, T_{2}=2 \frac{U B-A}{3}\);
    Send to the solver formulation \(\left(\operatorname{AUX}_{J}\right)\) on instance \(\left(n, m,\left(d_{i j}\right), p\right)\) and time limit MTI;
    Let \(L\) be the current lower bound on \(v\left(\mathrm{AUX}_{J}\right)\) managed by the solver;
    if \(L>T_{1}\) then
        Set \(A=T_{1}\). BetterBound:=TRUE. Stop the solver;
    if \(L>T_{2}\) then
        Set \(A=T_{2}\). BetterBound:=TRUE. Stop the solver;
    if The solver finds an integer feasible solution \(J_{1}\) with value \(U_{1}<U B\) then
        Set UB \(=U_{1}\). BetterBound: \(=\) TRUE. \(J=J_{1}\). Stop the solver;
        Call Algorithm R(n,m, \(\left.\left(d_{i j}\right), p, J\right)\);
        if \(U<U B\) then
            \(\mathrm{UB}=U\)
    if The number of nodes of the branching tree explored by the solver is a multiple of \(I\) then
        Obtain the optimal linear solution in the current node of the branching tree \(\bar{y}\);
        Call Algorithm \(\mathrm{H}\left(n, m,\left(d_{i j}\right), p, \bar{y}\right)\) to produce \(J_{2}\) and \(U_{2}\);
        if \(U_{2}<U B\) then
            Set UB \(=U_{2}\). Set \(J=J_{2}\). BetterBound:=TRUE. Stop the solver;
    return \(U B, A, J\), BetterBound
```

value of pCP . For this reason, sometimes LB will be replaced by the value of $A$ but some other times it will not. Similarly, $B$ will never be fixed to values greater than the optimal value of pCP but, in order to accelerate the search, on occasion $B$ will not be guaranteed to be greater than or equal to UB. If a feasible solution of pCP is found with value less than UB (regardless of whether it is less than $B$ or not) then UB will be updated to this value. Putting all these elements together, Algorithm 3 (from now on CA) combines the reduction of an interval (with guaranteed lower bound LB and any upper end $B$ below UB) with the heuristic search procedures R and H . CA stops when a better bound (lower or upper) is found. A time limit of MTI seconds is passed to the solver. When the time limit is reached, the resolution of (AUX) is stopped without having reduced the interval $[\mathrm{LB}, B]$. Depending on the value of the parameter BetterBound, CA will be called again (TRUE) or not (FALSE). On the other hand, Algorithm 4 (from now on CH) starts with the best feasible solution available, given by set $J$, and combines the heuristics with the reduction of an interval (with guaranteed upper bound UB and any lower end $A$ not below LB) that contains the optimal value of $\left(\operatorname{AUX}_{J}\right)$. It also stops when a better bound is found or MTI seconds have elapsed without any reduction of the current interval $[A, \mathrm{UB}]$.

After some preliminary testing, the recursive resolution of $\mathrm{CA}+\mathrm{CH}$ was implemented in two different ways, Strategy 1 and Strategy 2 (Algorithms 5 and 6 , respectively). We distinguish different time limits. With MTI (maximum time per iteration) we denote the limit time passed to the solver: After branching MTI seconds, the solver will stop. This is the meaning of then condition RunTime $>M T I$ in the algorithms. On the other hand, with TotalRunTime $>S M T I$ we give a stop condition that is reached when the time elapsed in all the iteratins of a loop reaches SMTI.

With Strategy 1 we started with lower bound 0 and upper bound large enough, reducing the interval by the iterative application of Algorithm CA with a time limit for all the iterations of SMTI seconds (lines 2-6). Afterwards, the time limit for each iteration was fixed to MTI and the total running time was not limited. If the final interval $[\mathrm{LB}, \mathrm{UB}]$ if the first phase contained a multiple of 10000 , we continued with $B$ equal to the smallest multiple of 10000 greater than LB. Otherwise, we did the same with the multiples of $1000,100,10$ and 1 . Then we iteratively solved Algorithm CA using the best lower bound available in that moment. The value of $B$ was increased by 10000 (resp. $1000,100,10,1$ ) unless a better upper bound UB was found. Once either the application of CA did not produce better bounds the procedure called CH with increasing values of $A$, reseting $A$ to LB and $B$ to UB every time a better solution was found.

At every iteration the lower and upper bounds will be better. Then there will be $y_{j}$-variables that can be fixed to zero in both (AUX) and $\left(\operatorname{AUX}_{J}\right)$. This is the case of $j \in M$ when, for all values $r \in[\mathrm{LB}, \mathrm{UB}]$, there exists $j^{\prime}$ that covers at least the same set of points as $j$ using a radius $r$. Then it is always better replacing $j$ by $j^{\prime}$ in the set of centers and $y_{j}$ can be removed from the formulations (row ${ }^{* * * * * * ~ i n ~ S t r a t e g y ~ 1) . ~ N o t e ~ t h a t ~ t h e ~ v a l u e s ~ o f ~} r$ to be checked are those values in the column $j$ of the distances matrix that fall in [LB, UB].

```
Algorithm 5: Strategy 1
    Input: \(n, m,\left(d_{i j}\right), p\) MTI, SMTI, \(I\)
    \(A=0, \mathrm{UB}=\max _{i \in N} \max _{j \in M} d_{i j} / 8, \mathrm{LB}=0\);
    repeat
            Fix all possible variables \(y_{j}=0\);
            \(B=\mathrm{UB}\);
            Run CA \(\left(n, m,\left(d_{i j}\right), p, \mathrm{LB}, \mathrm{UB}, B\right.\), SMTI, \(\left.I\right)\)
    until TotalRunTime > SMTI;
    \(r=\arg \max _{k=1,2 \ldots . .} 10^{k}\left\lceil L B / 10^{k}\right\rceil: 10^{k}\left\lceil L B / 10^{k}\right\rceil<U B ;\)
    \(B=10^{r}\left(\left\lceil L B / 10^{r}\right\rceil-1\right)\);
    repeat
        \(B=B+10^{r} ;\)
        repeat
            Fix all possible variables \(y_{j}=0\);
            Run CA \(\left(n, m,\left(d_{i j}\right), p, \mathrm{LB}, \mathrm{UB}, B\right.\), SMTI, \(\left.I\right)\)
        until RunTime \(>M\) TI or \(U B<B\);
    until \(U B<B\);
    repeat
        repeat
            \(B=\mathrm{UB}\);
            Fix all possible variables \(y_{j}=0\);
            Run \(\mathrm{CA}\left(n, m,\left(d_{i j}\right), p, \mathrm{LB}, \mathrm{UB}, B, \mathrm{SMTI}, I\right)\)
            until RunTime \(>M T I\) or \(U B<B\);
    until BetterBound \(=F A L S E\);
    repeat
        \(A=\mathrm{LB}\);
        Run \(\mathrm{CH}\left(n, m,\left(d_{i j}\right), p, \mathrm{UB}, A, \mathrm{MTI}, I, J\right)\);
    until BetterBound=FALSE;
    return \(J, U B, L B\)
```

```
Algorithm 6: Strategy 2
    Input: \(n, m,\left(d_{i j}\right), p, \mathrm{MTI}, I\), MaxTime, SMaxTime
    \(A=0, \mathrm{UB}=\max _{i \in N} \max _{j \in M} d_{i j} / 8, \mathrm{LB}=0\);
    repeat
        repeat
            \(B=\mathrm{UB} ;\)
            Run \(\mathrm{CA}\left(n, m,\left(d_{i j}\right), p, \mathrm{LB}, \mathrm{UB}, B, \mathrm{MTI}, I\right)\)
            until \(L B=U B\) or BetterBound \(=F A L S E\) or RunTime \(>\) MaxTime ;
            repeat
            \(A=\mathrm{LB} ;\)
            Run \(\mathrm{CH}\left(n, m,\left(d_{i j}\right), p, \mathrm{UB}, A, \mathrm{MTI}, I, J\right)\)
            until \(L B=U B\) or BetterBound=FALSE or RunTime \(>\) MaxTime ;
    until BetterBound \(=\) FALSE or RunTime \(>\) MaxTime ;
    return \(J, U B, L B\)
```

With Strategy 2, we solved alternatively CA and CH. When using CA we only stopped iterating if no better bounds were found. When using CH, we immediately stopped when a better upper bound was found, and passed it to CA. A time limit MTI was used in each iteration but the overall procedure only stopped when, after calling $\mathrm{CA}+\mathrm{CH}$ or $\mathrm{CH}+\mathrm{CA}$ there was no improvement.

## 4 Computational study

The current best computational results for large instances of pCP have been obtained in two articles: [Contardo et al., 2019] and [Gaar and Sinnl, 2022]. The processor used in [Contardo et al., 2019] was an Intel Xeon E5462 2.8GHz and 16GB of RAM. The processor used in [Gaar and Sinnl, 2022] was an Intel Xeon E5-2670v2 2.5 GHz with 32 GB of RAM. Our processor was an Intel Xeon CPU E5-2623v3 3.0GHz with 15.5 GB of RAM. According to the web pages consulted, the performance of our processor is similar to the one of [Contardo et al., 2019] and slightly better than the one used in [Gaar and Sinnl, 2022]. The solver we used was FICO Xpress Mosel 64-bit v6.4.1, FICO Xpress v9.2.2 on Ubuntu linux 20.04.6 LTS.

These two other papers used the same set of instances, those from the TSP library available in [Reinelt, 2013]. Each instance is given by $n=m$ points in the plane and rounded distances between them. Among the instances, we selected the unsolved ones with $n$ between 3038 and 18512. In nearly all the cases the best lower and upper bounds previously known were obtained (after 86400 seconds of running time) in [Contardo et al., 2019]. Note that the time limit in [Gaar and Sinnl, 2022] was fixed in 1800 seconds. The instances are named with a prefix (e.g., "pcb") followed by the value of $n$ (e.g., "pcb3038"). Small values of $p$ produced easier instances. For this reason we have checked our
algorithms taking relatively large values of $p$ (concretely $p=20,25$ and 30). The total number of instances was 27.

The results obtained using Strategy 1 are shown in Table 1. The time limits were fixed to MTI=2400 and SMTI=1000. Columns under GS 2022 show the best lower (LB) and upper (UB) bounds obtained in [Gaar and Sinnl, 2022]. Columns under CIK 2019 show the best lower (LB) and upper (UB) bounds obtained in [Contardo et al., 2019]. Columns under $I=1$ and $I=100$ show our results for these two values of the parameter $I$ in Algorithm 5. UB is the objective value of the best solution found using this algorithm, \% gap shows the percentage of the gap between the previously available best bounds that our algorithm closed. The rounded time in seconds is given under Time. In all the cases, with $I=1$ and $I=100$, our Strategy 1 found better solutions in much less time. Upper bounds are marked in bold when the solution is the best one compared with other solutions obtained using Strategy 1 and Strategy 2. That is to say, bold number correspond to the best solutions currently known for the instances. Strategy 1 succeeded in 13 cases when $I=1$ and 6 cases when $I=100$, including 2 ties. The times shown in the table correspond with the total execution time of the algorithm, not with the time required to obtain the best solutions, that was typically 2400 seconds less. As said in the previous section, Strategy 1 did not make use of the bounds previously known. On the other hand, the lower bounds given in [Contardo et al., 2019] were rarely improved. Using $I=1$, Strategy 1 run 89 hours in total, and closed in average $64 \%$ of the gap between the best lower and upper bounds previously known (calculated using the lower bound of [Contardo et al., 2019]. Using $I=100$, that invests less time in the heuristic search of better solutions and more time in exploring the branching tree, $62 \%$ of the gap was closed in average in 92 hours.

The results obtained using Strategy 2 are shown in Table 2. Columns under MTI=1200 and MTI $=3600$ show our results for these two values of the parameter MTI in Algorithm 6. With MTI $=3600$, in all the cases Strategy 2 found better solutions than the best solutions previously known in much less time. Again, upper bounds are marked in bold when the solution is the best one compared with other solutions obtained using Strategy 1 and Strategy 2. In 11 of the instances Strategy 2 with MTI=3600 provided the best solution. There is still room for Strategy 2 with $\mathrm{MTI}=1200$. Even if the maximum time for each run of CA and CH was one third of the time when $\mathrm{MTI}=3600$, there were two cases in which the only method that found the best solution was Strategy 2 with $\mathrm{MTI}=1200$. In general, the computational times of $\mathrm{MTI}=1200$ were very small compared to MTI=3600 (approximately one third, as expected), and slightly smaller than the runtimes of Strategy 1. The total times were 60 hours (for MTI=1200) and 201 hours (for MTI=3600). The average closed gap was $47 \%$ and $67 \%$, respectively. Under t1 we show the time needed to find the first solution better than the best one previously known. The objective value of such a solution is given under UB1.

For the sake of checkability, we give in the Appendix the best solution obtained for each instance.

| $p$ | Instance | GS 2022 |  | CIK 2019 |  | $I=1$ |  |  | $I=100$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LB | UB | LB | UB | UB | \% gap | Time | UB | \% gap | Time |
| 20 | rl11849 | 2080 | 2629 | 2119 | 2273 | 2264 | 6 | 22000 | 2150 | 80 | 18400 |
| 20 | usa13509 | 43592 | 56610 | 44740 | 46719 | 44768 | 99 | 14600 | 44952 | 89 | 22000 |
| 20 | d15112 | 2539 | 3359 | 2581 | 2717 | 2648 | 51 | 17000 | 2668 | 36 | 14800 |
| 20 | d18512 | 902 | 1218 | 912 | 969 | 966 | 5 | 9600 | 966 | 5 | 9600 |
| 25 | pcb3038 | 425 | 545 | 433 | 470 | 438 | 86 | 4900 | 438 | 86 | 3900 |
| 25 | rl5915 | 1786 | 2201 | 1823 | 1916 | 1825 | 98 | 9900 | 1837 | 85 | 11600 |
| 25 | tz6117 | 1121 | 1426 | 1152 | 1258 | 1154 | 98 | 5900 | 1155 | 97 | 10700 |
| 25 | ei8246 | 421 | 532 | 429 | 461 | 433 | 88 | 8400 | 434 | 84 | 4100 |
| 25 | fi10639 | 1075 | 1400 | 1103 | 1173 | 1124 | 70 | 11500 | 1135 | 54 | 10300 |
| 25 | rl11849 | 1823 | 2506 | 1838 | 2099 | 1894 | 79 | 10800 | 1905 | 74 | 12500 |
| 25 | usa13509 | 37471 | 46954 | 38150 | 40578 | 38324 | 93 | 12100 | 38315 | 93 | 13600 |
| 25 | brd14051 | 693 | 843 | 703 | 737 | 712 | 74 | 19100 | 714 | 68 | 13600 |
| 25 | d15112 | 2201 | 2877 | 2233 | 2447 | 2349 | 46 | 10400 | 2338 | 51 | 15600 |
| 25 | d18512 | 792 | 1029 | 795 | 881 | 853 | 33 | 17600 | 859 | 26 | 12300 |
| 30 | pr2392 | 1351 | 1765 | 1379 | 1471 | 1387 | 91 | 3700 | 1387 | 91 | 8100 |
| 30 | pcb3038 | 382 | 508 | 386 | 412 | 395 | 65 | 9200 | 393 | 73 | 7900 |
| 30 | r15915 | 1618 | 2210 | 1624 | 1853 | 1695 | 69 | 8900 | 1676 | 77 | 11700 |
| 30 | r15934 | 1631 | 2116 | 1658 | 1812 | 1665 | 95 | 8100 | 1689 | 80 | 12700 |
| 30 | tz6117 | 1001 | 1304 | 1025 | 1142 | 1027 | 98 | 12200 | 1029 | 97 | 9700 |
| 30 | ei8246 | 384 | 508 | 386 | 412 | 402 | 38 | 9000 | 399 | 50 | 10800 |
| 30 | fi10639 | 967 | 1251 | 974 | 1017 | 985 | 74 | 13800 | 996 | 49 | 14800 |
| 30 | rl11849 | 1649 | 2255 | 1641 | 1855 | 1767 | 41 | 9700 | 1765 | 42 | 16400 |
| 30 | usa13509 | 34137 | 45591 | 34771 | 37036 | 35867 | 52 | 16900 | 35655 | 61 | 13400 |
| 30 | brd14051 | 618 | 812 | 620 | 668 | 644 | 50 | 13400 | 646 | 46 | 12200 |
| 30 | mo14185 | 719 | 936 | 732 | 767 | 753 | 40 | 11800 | 760 | 20 | 12400 |
| 30 | d15112 | 1994 | 2662 | 2009 | 2254 | 2126 | 52 | 14100 | 2160 | 38 | 14500 |
| 30 | d18512 | 712 | 963 | 712 | 786 | 759 | 36 | 17200 | 774 | 16 | 15000 |

Table 1: Computational results obtained using Strategy 1

| $p$ Instance | GS 2022 | CIK 2019 | $\mathrm{MTI}=1200$ |  |  | MTI=3600 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LB UB | LB UB | UB | gap Time | t1 UB1 | UB | gap Time | t1 | UB1 |
| 20 rl11849 | 20802629 | 21192273 | 2159 | 7412500 | 8002201 | 2155 | 7749600 | 810 | 2201 |
| 20 usa13509 | 4359256610 | 4474046719 | 45833 | 457900 | 370045833 | 44768 | 9920100 |  | 45833 |
| 20 d15112 | 25393359 | 25812717 | 3128 | - 1600 |  | 2669 | 3533200 | 9500 | 2710 |
| 20 d18512 | 9021218 | 912969 | 1133 | - 1800 | - | 942 | 4744600 | 2300 | 963 |
| 25 pcb3038 | $425 \quad 545$ | 433470 | 440 | 814700 | $400 \quad 453$ | 438 | 868700 | 380 | 453 |
| $25 \quad \mathrm{rl5915}$ | 17862201 | 18231916 | 1845 | 765900 | 11001877 | 1842 | 8018300 | 1100 | 1877 |
| 25 tz6117 | 11211426 | 11521258 | 1158 | 946500 | 801208 | 1157 | 9522300 | 80 | 1204 |
| 25 ei8246 | 421532 | 429461 | 441 | 637200 | 1700455 | 433 | 8830500 | 1700 | 455 |
| 25 fil0639 | 10751400 | 11031173 | 1134 | 564700 | 20001145 | 1117 | 8016700 | 2000 | 1145 |
| 25 rl11849 | 18232506 | 18382099 | 1877 | 8517600 | 21002068 | 1926 | 6617900 | 3200 | 1949 |
| 25 usa13509 | 3747146954 | 3815040578 | 39243 | 5512800 | 740039534 | 38347 | 9235500 | 1100 | 39996 |
| 25 brd14051 | 693843 | $703 \quad 737$ | 714 | 6816100 | $4300 \quad 731$ | 716 | 6227200 | 2600 | 731 |
| 25 d15112 | 22012877 | 22332447 | 2441 | 36800 | 55002441 | 2325 | 57341001 | 10200 | 2381 |
| 25 d18512 | 7921029 | 795881 | 1133 | - 1700 | - | 853 | 3333000 | 6400 | 870 |
| 30 pr2392 | 13511765 | 13791471 | 1389 | 894900 | 371435 | 1389 | 8910900 | 36 | 1435 |
| 30 pcb3038 | 382508 | 386412 | 405 | 277000 | $210 \quad 410$ | 395 | 6534000 | 230 | 410 |
| $30 \mathrm{rl5915}$ | 16182210 | 16241853 | 1672 | 799900 | 2301778 | 1672 | 7917800 | 230 | 1778 |
| $30 \quad$ rl5934 | 16312116 | 16581812 | 1665 | 958300 | 2601798 | 1665 | 9517600 | 260 | 1798 |
| 30 tz6117 | 10011304 | 10251142 | 1027 | 987800 | 1901117 | 1028 | 9717800 | 190 | 1117 |
| 30 ei8246 | 384508 | 386412 | 397 | 588700 | 2301409 | 396 | 6224600 | 4700 | 409 |
| 30 fi10639 | 9671251 | 9741017 | 1023 | - 13500 | - | 995 | 51294001 | 12000 | 1011 |
| 30 rl11849 | 16492255 | 16411855 | 1773 | 388800 | 31001822 | 1754 | 4718600 | 3300 | 1838 |
| 30 usa13509 | 3413745591 | 3477137036 | 36609 | 1912500 | 700036796 | 35671 | 6027800 | 4100 | 36918 |
| 30 brd14051 | $618 \quad 812$ | 620668 | 656 | 25356001 | 13600656 | 656 | 25356001 | 13600 | 656 |
| $30 \mathrm{mo14185}$ | 719936 | 732767 | 753 | 401450011 | $11600 \quad 753$ | 745 | 6316400 | 6900 | 750 |
| 30 d15112 | 19942662 | 20092254 | 2199 | 227400 | 12002199 | 2136 | 4843000 | 1200 | 2199 |
| 30 d18512 | 712963 | 712786 | 1113 | - 1400 | - | 765 | 2837100 | 18900 | 777 |

Table 2: Computational results obtained using Strategy 2

During the preliminary phase of the study we found two solutions that are better than the ones presented in Tables 1 and 2. The objective value of these solutions is marked in bold in the Appendix. In particular, the upper bound obtained for instance tz6117 coincides with the lower bound obtained in [Contardo et al., 2019]. This would guarantee the optimality of this solution.

The number of variables fixed to zero in Strategy 1 was typically very small. In many occasions it was simply zero, and it never exceeded some dozens.

## 5 Concluding remarks

Better results for all the unsolved instances of the p-center problem recently considered in the literature have been obtained by means of a method based on the concept of equivalent instances. Four different strategies were tested and all of them produced the best known solution for some of the instances. Three of the methods always overtook the best solutions previously known in much less computational times.

The method may still be improved with better implementations. Since the instances have a geometrical component, grouping rows/columns of the distance matrix can help to reduce the size of the instance in a previous phase. Also good preprocessings would help to the resolution of large and huge instances. The main idea of our methods could be generalized to be used with different decompositions of the interval that contains the optimal value, that was divided in three equal parts in our search.

## Acknowledgements

The author acknowledges that this article is part of the project TED2021-130875B-I00, financied by MCIN/AEI/10.13039/501100011033 and the European Union NextGenerationEU/PRTR and has been also partially supported by research projects PID2022-137818OB-I00 (Ministerio de Ciencia e Innovación, Spain), RED2022-134149-T funded by MCIN/AEI/10.13039/501100011033 and "Data Science and Resources Optimization in Comprehensive Waste Management (DataOpt-Waste)" TED2021-130875B-I00.

## References

[Albareda-Sambola et al., 2010] Albareda-Sambola, M., Díaz, J., and Fernández, E. (2010). Lagrangean duals and exact solution to the capacitated p-center problem. European Journal of Operational Research, 201(1):71-81.
[Ales and Elloumi, 2018] Ales, Z. and Elloumi, S. (2018). Combinatorial Optimization: 5th International Symposium, ISCO, chapter Compact MIP formulations for the p-center problem, pages 14-25. Springer International Publishing.
[Antón-Sánchez et al., 2023] Antón-Sánchez, L., Landete, M., and Saldanha-da-Gama, F. (2023). The discrete $p$-center problem with upgrading. Omega, 119:102894.
[Calık et al., 2019] Calık, H., Labbé, M., and Yaman, H. (2019). Location Science, chapter p-center problems, pages 51-65. Springer.
[Calık and Tansel, 2013] Calık, H. and Tansel, B. (2013). Double bound method for solving the p-center location problem. Computers \& Operations Research, 40(12):2991-2999.
[Contardo et al., 2019] Contardo, C., Iori, M., and Kramer, R. (2019). A scalable algorithm for the vertex $p$-center problem. Computers $8 \mathcal{S}$ Operations Research, 103:211-220.
[Duran-Mateluna et al., 2023] Duran-Mateluna, C., Ales, Z., Elloumi, S., and Jorquera-Bravo, N. (2023). Robust MILP formulations for the two-stage weighted vertex p-center problem. Computers B Operations Research, 159:106334.
[Elloumi et al., 2004] Elloumi, S., Labbé, M., and Pochet, Y. (2004). A new formulation and resolution method for the $p$-center problem. INFORMS Journal on Computing, 16(1):84-94.
[Espejo et al., 2015] Espejo, I., Marín, A., and Rodríguez-Chía, A. (2015). Capacitated p-center problem with failure foresight. European Journal of Operational Research, 247(1):229-244.
[Gaar and Sinnl, 2022] Gaar, E. and Sinnl, M. (2022). A scaleable projection-based branch-and-cut algorithm for the p-center problem. European Journal of Operational Research, 303(1):78-98.
[Hinojosa et al., 2023] Hinojosa, Y., Marín, A., and Puerto, J. (2023). Dynamically second-preferred p-center problem. European Journal of Operational Research, 307(1):33-47.
[Ilhan and Pınar, 2001] Ilhan, T. and Pinar, M. (2001). An efficient exact algorithm for the vertex p-center problem. Technical report, Bilkent University, www.ie.bilkent.edu.tr/~mustafap/pubs.
[Kariv and Hakimi, 1979] Kariv, O. and Hakimi, S. (1979). An algorithmic approach to network location problems. SIAM Journal on Applied Mathematics, 37:513-538.
[Medrano, 2020] Medrano, F. (2020). The complete vertex p-center problem. EURO Journal of Computational Optimization, 8(3-4):327-343.
[Özsoy and Pınar, 2006] Özsoy, F. and Pınar, M. (2006). An exact algorithm for the capacitated vertex p-center problem. Computers \& Operations Research, 33(5):1420-1436.
[Reinelt, 2013] Reinelt, G. (2013). Reinelt. http://comopt.ifi.uni-heidelberg.de/software/ TSPLIB95/tsp/.

## Appendix. Best solutions found

| Instance | Value | 20 centers |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| rl11849 | 2150 | 172 | 209 | 729 | 1557 | 2109 | 2469 | 2562 | 2587 | 2969 | 4109 |
|  |  | 5806 | 6423 | 6948 | 6987 | 7352 | 7920 | 8416 | 8779 | 9553 | 10053 |
| usa13509 | 44768 | 395 | 583 | 1749 | 1832 | 2546 | 2555 | 3645 | 4817 | 6045 | 6725 |
|  |  | 6857 | 7150 | 7346 | 11310 | 12254 | 12783 | 12808 | 12859 | 13025 | 13108 |
| d15112 | 2648 | 584 | 835 | 1226 | 1493 | 1809 | 1824 | 1986 | 2840 | 3502 | 5510 |
|  |  | 5611 | 7198 | 8540 | 10737 | 12043 | 12295 | 12648 | 14610 | 14623 | 14737 |
| d18512 | 942 | 1360 | 1379 | 4401 | 4435 | 5838 | 6257 | 7151 | 7754 | 8531 | 10959 |
|  |  | 11749 | 11882 | 13578 | 13750 | 15061 | 15163 | 15931 | 16789 | 17720 | 17791 |


| Instance | Value | 25 centers |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| pcb3038 | 438 | 45 | 131 | 284 | 338 | 426 | 490 | 799 | 941 | $\begin{gathered} 965 \\ 2070 \end{gathered}$ | $\begin{aligned} & 1040 \\ & 2296 \end{aligned}$ |
|  |  | 1307 | 1435 | 1448 | 1624 | 1706 | 1719 | 1996 | 2022 |  |  |
|  |  | 2516 | 2526 | 2713 | 2798 | 2812 |  |  |  |  |  |
| r15915 | 1825 | 620 | 1331 | 1400 | 1638 | 1834 | 2933 | 2981 | 3190 | 3477 | 3622 |
|  |  | 3738 | 4016 | 4063 | 4156 | 4262 | 4457 | 4859 | 4919 | 5246 | 5340 |
|  |  | 5363 | 5670 | 5722 | 5797 | 5462 |  |  |  |  |  |
| tz6117 | 1152 | 348 | 433 | 618 | 646 | 1126 | 1309 | 1465 | 1502 | 2198 | 2703 |
|  |  | 2827 | 3238 | 3796 | 3879 | 4005 | 4115 | 4630 | 4679 | 4802 | 4990 |
|  |  | 5262 | 5347 | 5559 | 5729 | 6024 |  |  |  |  |  |
| ei8246 | 433 | 201 | 707 | 882 | 1027 | 1285 | 2101 | 2306 | 2901 | 2991 | 3091 |
|  |  | 3485 | 4499 | 4658 | 5195 | 5283 | 5492 | 5781 | 6166 | 6244 | 6373 |
|  |  | 6604 | 6805 | 7567 | 7869 | 8087 |  |  |  |  |  |
| fi10639 | 1117 | 138 | 340 | 2321 | 2779 | 3361 | 4796 | 5062 | 5958 | 5977 | 6778 |
|  |  | 7274 | 8118 | 8317 | 9122 | 9460 | 9488 | 9669 | 10228 | 10315 | 10366 |
|  |  | 10539 | 10551 | 10566 | 10619 | 10630 |  |  |  |  |  |
| rl11849 | 1877 | 545 | 553 | 2417 | 3365 | 3787 | 3811 | 4196 | 4275 | 5034 | 5202 |
|  |  | 5523 | 6053 | 6630 | 8020 | 8280 | 8367 | 8422 | 8833 | 9077 | 9708 |
|  |  | 9936 | 10886 | 11432 | 11607 | 11835 |  |  |  |  |  |
| usa13509 | 38315 | 309 | 546 | 1621 | 1653 | 1750 | 1809 | 3006 | 3385 | 3534 | 4947 |
|  |  | 6090 | 6265 | 6868 | 6990 | 7974 | 9206 | 9680 | 12014 | 12024 | 12703 |
|  |  | 12930 | 13015 | 13027 | 13030 | 13289 |  |  |  |  |  |
| brd14051 | 712 | 289 | 1325 | 1884 | 3497 | 3569 | 3611 | 5046 | 5349 | 5958 | 6349 |
|  |  | 6808 | 7160 | 7579 | 9365 | 9872 | 10164 | 10631 | 11109 | 11296 | 11552 |
|  |  | 12470 | 13016 | 13373 | 13880 | 13921 |  |  |  |  |  |
| d15112 | 2325 | 329 | 998 | 1486 | 1691 | 2381 | 4507 | 5625 | 5684 | 6355 | 7325 |
|  |  | 8804 | 9026 | 9303 | 10258 | 10922 | 11262 | 11606 | 12001 | 12857 | 13006 |
|  |  | 13624 | 13681 | 13903 | 14055 | 14685 |  |  |  |  |  |
| d18512 | 836 | 1157 | 1570 | 1939 | 2624 | 4734 | 5621 | 6324 | 6583 | 7136 | 7709 |
|  |  | 10258 | 10515 | 11143 | 12746 | 13216 | 13940 | 14240 | 14646 | 15020 | 15853 |
|  |  | 16017 | 16762 | 17037 | 17551 | 17930 |  |  |  |  |  |


| Instance | Value | 30 centers |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| pr2392 | 1387 | 4 | 31 | 61 | 128 | 145 | 247 | 308 | 335 | 482 | 513 |
|  |  | 651 | 733 | 783 | 882 | 964 | 991 | 1062 | 1160 | 1401 | 1501 |
|  |  | 1533 | 1605 | 1633 | 1742 | 1848 | 1870 | 1937 | 2085 | 2174 | 2286 |
| pcb3038 | 393 | 156 | 182 | 212 | 257 | 305 | 443 | 778 | 816 | 852 | 882 |
|  |  | 911 | 933 | 1184 | 1261 | 1416 | 1551 | 1636 | 1693 | 1790 | 1852 |
|  |  | 1896 | 2135 | 2217 | 2229 | 2305 | 2374 | 2520 | 2853 | 2867 | 2994 |
| rl5915 | 1672 | 108 | 116 | 175 | 199 | 258 | 317 | 660 | 1856 | 2155 | 2188 |
|  |  | 2205 | 2244 | 2896 | 3170 | 3198 | 3307 | 3351 | 3462 | 3603 | 3947 |
|  |  | 3967 | 4004 | 4257 | 4370 | 4385 | 4467 | 4659 | 5079 | 5156 | 5344 |
| r15934 | 1665 | 2 | 165 | 899 | 1094 | 1529 | 1624 | 1750 | 2241 | 2337 | 2479 |
|  |  | 2538 | 2544 | 2609 | 2981 | 3172 | 3304 | 3329 | 3458 | 3597 | 3695 |
|  |  | 3718 | 3731 | 3735 | 3923 | 4275 | 5087 | 5216 | 5217 | 5294 | 5519 |
| tz6117 | 1027 | 291 | 399 | 578 | 831 | 1070 | 1222 | 1318 | 1558 | 1574 | 2070 |
|  |  | 2235 | 2755 | 2981 | 3224 | 3429 | 3869 | 3905 | 4083 | 4140 | 4327 |
|  |  | 4549 | 4623 | 4933 | 5041 | 5160 | 5256 | 5531 | 5585 | 5796 | 5867 |
| ei8246 | 396 | 114 | 436 | 671 | 802 | 1305 | 2094 | 2155 | 2233 | 2391 | 2500 |
|  |  | 2871 | 3091 | 3923 | 4132 | 4230 | 4554 | 5274 | 5278 | 5341 | 5810 |
|  |  | 5816 | 5889 | 6394 | 6581 | 6852 | 6853 | 7488 | 7842 | 7847 | 8109 |
| fi10639 | 985 | 245 | 951 | 2042 | 2147 | 2283 | 3221 | 4513 | 4918 | 5434 | 5905 |
|  |  | 6180 | 6573 | 6690 | 7569 | 8202 | 8720 | 8726 | 9071 | 9609 | 9895 |
|  |  | 10071 | 10173 | 10389 | 10390 | 10509 | 10525 | 10571 | 10597 | 10613 | 10619 |
| rl11849 | 1754 | 425 | 442 | 1219 | 1968 | 2013 | 2367 | 2900 | 3187 | 4088 | 4283 |
|  |  | 4342 | 4701 | 4770 | 5101 | 5632 | 5695 | 5800 | 6465 | 7119 | 8056 |
|  |  | 8077 | 8456 | 8797 | 8943 | 9048 | 9224 | 9550 | 10533 | 11796 | 11814 |
| usa13509 | 35655 | 216 | 447 | 914 | 1459 | 1875 | 2555 | 2670 | 3119 | 3176 | 3220 |
|  |  | 3963 | 4532 | 5206 | 6219 | 7023 | 7812 | 8219 | 8330 | 8449 | 10662 |
|  |  | 11389 | 12166 | 12185 | 12653 | 12797 | 12825 | 12875 | 12999 | 13005 | 13490 |
| brd14051 | 644 | 274 | 714 | 1798 | 2397 | 2695 | 3487 | 4804 | 4821 | 5187 | 5513 |
|  |  | 5748 | 6374 | 6406 | 7000 | 8036 | 8997 | 9136 | 9682 | 9842 | 10181 |
|  |  | 10357 | 11062 | 11323 | 12122 | 12542 | 12601 | 13262 | 13491 | 13866 | 13921 |
| mo14185 | 745 | 6 | 10 | 26 | 797 | 997 | 1710 | 2242 | 3404 | 4177 | 4244 |
|  |  | 5024 | 5765 | 6295 | 7250 | 7685 | 7712 | 8099 | 8104 | 8668 | 9034 |
|  |  | 9459 | 9477 | 9501 | 9519 | 10367 | 11555 | 11876 | 12378 | 175 | 13279 |
| d15112 | 2126 | 436 | 1434 | 1523 | 1626 | 1915 | 2483 | 2653 | 3739 | 3916 | 4428 |
|  |  | 4507 | 5437 | 5860 | 6359 | 6413 | 6923 | 7743 | 8123 | 8491 | 8592 |
|  |  | 9110 | 9592 | 10402 | 10504 | 11316 | 12066 | 12589 | 12925 | 13810 | 13982 |
| d18512 | 759 | 795 | 1373 | 1515 | 2787 | 3660 | 5197 | 5457 | 6263 | 6413 | 6550 |
|  |  | 6571 | 7629 | 9758 | 10169 | 10188 | 10867 | 11580 | 12056 | 12962 | 13259 |
|  |  | 13781 | 14478 | 15584 | 15710 | 16239 | 16517 | 17556 | 17684 | 17804 | 18294 |

