

Selecting technological alternatives for regulatory compliance towards emissions reduction from shipping: An integrated fuzzy multi-criteria decision-making approach under vague environment

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Abstract

Due to the increasing pressure from stricter environmental regulations to reduce emissions in shipping, the maritime industry has been striving for finding more effective measures. Existing measures are often not enough to comply with new regulations. Amongst various alternative measures, it is not easy for decision-makers (shipowners and operators) to choose the most suitable alternative measure as it involves with multi-criteria decision-making (MCDM) where the prioritization of a number of alternatives vis-à-vis multiple criteria evaluation is undertaken. Further challenges on such analysis are the lack of information as well as its subjectivity and/or the inconsistency. This study proposes an integrative fuzzy MCDM method that combines fuzzy Analytic Hierarchy Process (AHP) and fuzzy Technique for Order Performance by Similarity to Ideal Solution (TOPSIS) for the selection of technological alternatives for regulatory compliance under vague environment. Nine criteria within three sustainability spheres (social-economic-environmental sphere) were analyzed and evaluated as regards four possible alternatives. The weights of these aspects and criteria were determined by the fuzzy AHP meanwhile alternatives were prioritized by the fuzzy TOPSIS.

According to the outputs of the proposed decision-making framework, the study revealed that Low-Sulphur Fuels is the best suitable alternative for regulatory compliance. The following alternatives are Methanol, Scrubbers and Liquefied natural gas (LNG) in order. Sensitivity analysis was conducted to tell us that the proposed

framework is robust. This proposed method will be potentially applicable to other fields where decisions are required to make under vague information conditions.

Keywords: International shipping, Emissions reduction, Selection of technological alternatives, Multi-criteria decision-making, Fuzzy AHP and Fuzzy TOPSIS.

1. Introduction

International shipping has been criticized as contributing roughly 3% of annual global anthropogenic carbon dioxide (CO₂) emissions.¹ Furthermore, global anthropogenic sulphur dioxides (SO₂) and nitrogen oxides (NO_x) emissions from the same sector at the figure of 4-9% and 15% respectively are also serious concerns.² Air emissions from shipping are regulated in the Annex VI of the International Convention for the Prevention of Pollution from Ships (MARPOL) by the International Maritime Organization (IMO). As regards the concerted effort for reducing greenhouse gas (GHG) emissions, the International Maritime Organization (IMO) introduced two mandatory mechanisms from both technical and operational aspects namely Energy Efficiency Design Index (EEDI) and Ship Energy Efficiency Management Plan (SEEMP), coming into force from 1 January 2013. The former is the technical standard which applies for new-built vessels where the latter is an energy efficient improvement plan required on board existing vessels during its life-cycle operation.³ The IMO has also adopted a resolution to at least halve GHG emissions by 2050 in comparison with 2008 while striving for phasing them out entirely.⁴ Regulation 14 of the MARPOL Annex VI has regulated SO_x emissions from shipping, setting the limit of 0.1% on sulphur content in fuel oil for vessels operate in designated Emission Control Areas (ECAs) from January 2015. It should be noted here that the upcoming global sulphur cap that requires sulphur content limit of 0.5% will go into effect from 1 January 2020.⁵ With the view of ensuring a consistent enforcement and implementation of this limit, the IMO has adopted the carriage ban on non-compliant fuel, entering into force from March 2020.⁶ Regulation 13 of the MARPOL Annex VI has regulated NO_x emissions from ships. NO_x Tier III standards entered into force since 1 January 2016 in ECAs (except for the Baltic Sea and the North Sea) for all new-built ships with keel-laying on or after 1 January 2016. Nevertheless, the IMO approved these areas as NO_x-ECA, taking effect from 1 January 2021.⁷

Due to the increasingly stringent requirements concerning air emissions reduction, the maritime industry has been forced to find alternative measures. There are a wide variety of possible options that can be considered to meet above-mentioned requirements. One of the options is switching to Low-Sulphur Fuels (e.g., marine diesel oil (MDO) and marine gas oil (MGO)). The second alternative would be running on heavy fuel oil (HFO) along with the installation of exhaust gas cleaning systems (maritime scrubbers). Utilizing Liquefied Natural Gas (LNG) by new machinery installation or retrofit has also attracted the interests of maritime operators. Switching to Methanol is also a good potential alternative for reducing emissions from shipping. Nevertheless, it is not easy for decision-makers (shipowners and operators) to choose the best suitable alternative as it is a MCDM problem in which the evaluation of a number of alternatives vis-à-vis multiple criteria is taken into consideration. Further challenge on such analysis is the lack of information as well as its subjectivity and/or the inconsistency.⁸ In order to overcome these problems, the paper presents the development of an integrative fuzzy MCDM approach by the combination of the fuzzy AHP and the fuzzy TOPSIS technique. The fuzzy AHP was deployed for attaining the weights of aspects and criteria while the fuzzy TOPSIS was employed for evaluating

and prioritizing alternatives. The proposed fuzzy approach was exemplified with a real case study by engaging ship-owners as decision makers.

The next section reviews literature review on MCDM methods in the maritime research domain while section 3 presents criteria for sustainability evaluation for technological alternatives. Afterwards, the integrated fuzzy MCDM method is proposed in section 4. A real case study in section 5 is presented to draw the exemplification of the proposed approach. The final section is the discussion and conclusion.

2. MCDM methods in the maritime research domain

In recent literature, the application of TOPSIS method proposed by Shih et al.⁹ can be well-observed in addressing the MCDM issue. The fundamental principle of this method is to select the most preferred alternative that has shortest Euclidean distance from the positive ideal solution (PIS) and farthest Euclidean distance from the negative ideal solution (NIS). The PIS maximizes the benefit criteria as well as minimizing the cost criteria. Generally, the classical MCDM methods represent the criteria weights and the alternatives ratings as crisp values. Nonetheless, it is inadequate to use crisp values to stimulate decision-making problem in many cases. As a result, an enhanced variant of TOPSIS namely fuzzy TOPSIS is suggested to tackle this issue. The fuzzy TOPSIS evaluates the criteria weights and alternatives ratings by fuzzy linguistics evaluation based on fuzzy set theory.^{10, 11} There are several benefits of the TOPSIS and fuzzy TOPSIS technique. First of all, human choices and preferences are embodied in the logical way. In addition, the computation process might be programmed easily. Moreover, the number of stages in the method remains the same irrespective of the number criteria. A further advantage is that they reveal a scalar value that represents the most preferred and the least preferred alternatives at the same time.¹²

The literature has witnessed that the fuzzy TOPSIS encounters great difficulties in obtaining the criteria weights and keeping consistency of judgment. These difficulties can be grappled with the integration of fuzzy TOPSIS with other technique (i.e. fuzzy AHP). The integrative approach may have the possibility of obtaining the criteria weightings under a fuzzy environment that may involve unquantifiable, inaccurate, incomplete information.⁸ The classical AHP¹³ identifies the criteria weights or alternatives weights by utilizing a hierarchy paradigm including goal, major factor, sub-factor and alternatives. However, the main drawback of AHP is that the application of a discrete scale of 1-9 could not determine the priorities of different criteria precisely by virtue of imprecision and uncertainties of human judgments. In order to overcome such problem, the fuzzy AHP technique that incorporates the fuzzy set theory^{10, 11} into the classical AHP¹³ is deployed to depict human perception and preferences. To be more specific, the fuzzy AHP which applies the fuzzy comparison ratio might be able to deal with the ambiguity in the model. Criteria and alternatives are evaluated by means of linguistic emphasis and fuzzy numbers. Therefore, the fuzzy AHP precisely reflects human thinking.

In literature, several studies have proposed different methods to address MCDM problem especially for the evaluation of air pollution prevention measures for regulatory compliance in shipping. Schinas and Stefanakos¹⁴ presented the ANP technique for complying with the MARPOL Annex VI requirement. By using a subjective generic methodology, Yang et al.¹⁵ developed an evaluation model for selecting NO_x and SO_x emission control solutions. Ölçer and Ballini¹⁶ employed TOPSIS method for the

evaluation of the trade-off solutions towards cleaner seaborne transportation. Ren and Lützen¹⁷ presented a generic model which incorporates the fuzzy AHP and VIKOR techniques for the selection of the emissions reduction alternative technologies for ships. Wang and Nguyen¹⁸ developed an integration of fuzzy QFD and fuzzy TOPSIS method for prioritizing mechanism of low-carbon shipping measures. Beşikçi et al.¹⁹ applied the fuzzy AHP method to prioritize ship operational energy efficiency measures in accordance with SEEMP. Ren and Lützen²⁰ proposed a MCDM method by combining Dempster-Shafer theory and the trapezoidal fuzzy AHP for the selection of sustainable alternative energy source for shipping. Ren and Liang²¹ presented an integrated method combining fuzzy logarithmic least squares and fuzzy TOPSIS for measuring the sustainability of alternative marine fuels. The improved Gaussian fuzzy AHP method was proposed by Sahin and Yip²² for the shipping technology selection for dynamic capability. Each of above approach has its strengths and weaknesses. Nevertheless, these research studies have used either fuzzy AHP or fuzzy TOPSIS techniques. This study proposes an integrative fuzzy MCDM approach by the way of integrating the fuzzy AHP method into the fuzzy TOPSIS method.

3. Criteria for sustainability evaluation for technological alternatives

In this section, the evaluation for technological alternatives for emissions reduction from ships has been considered into two levels: aspects and criteria. Based on the concept of sustainable development, the selection of aspects is defined as three pillars that are visualized as overlapping circles, aiming at achieving economic prosperity, environmental health, and social responsibility simultaneously.²³ The selection of criteria is derived from literature review such as technical reports and scientific publications. The economic aspect consists of capital cost, operational cost and life-cycle cost. The environmental aspect comprises the impact on SO_x emissions reduction, the impact on NO_x emissions reduction, the impact on GHG emissions reduction, and the impact on PM emissions reduction. Externalities and government & industry support are criteria belonging to social aspects. The decision-makers are dealing with the problem of selecting the best alternative with regard to aspects and criteria evaluation as presented in Figure 1.

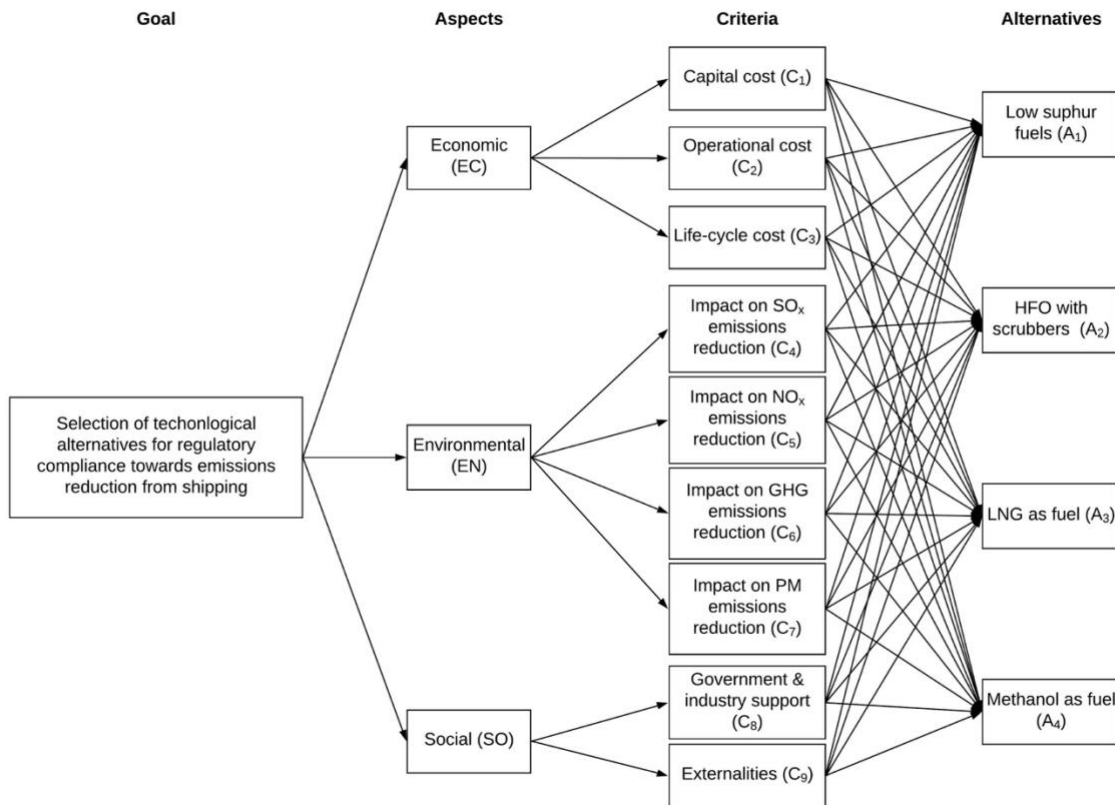


Figure 1. Hierarchical decision-making framework of selecting alternatives for regulatory compliance towards emissions reduction from shipping

3.1 Economic aspect

- Capital cost

The capital cost mentions the costs for retrofitting existing vessel to operate alternative fuels (e.g., LNG or Methanol) or the costs for the installation of new technological devices on board such as scrubber.²⁴

- Operational cost

The operational cost comprises fuel price, maintenance costs, and consumable costs.²⁴

- Life-cycle cost

The life-cycle cost refers to the costs for building, manning, operating and maintaining over the lifespan of a ship.²⁵

3.2 Environmental aspect

- Impact on SO_x emissions reduction

It mentions the influence of using proposed options on the reduction of SO_x emissions that consist of SO₂ and SO₃ emissions. For many years, SO₂ is one of the air pollutants that result in acidification. The sulphate particles from SO_x exert negative effects on human health, visibility and climate.²⁶

- Impact on NO_x emissions reduction

It mentions the influence of proposed options on the reduction of NO_x emissions that consist of NO and NO₂ emissions. When NO_x is emitted into the air, it brings about various negative impacts on environment (e.g., acidification, eutrophication).²⁷ Additionally, the formation of ground-level ozone and secondary particulate matter is partly attributed to NO_x emissions.²⁸ “NO_x emissions from international shipping are a direct contribution to eutrophication of inland and marine waters and terrestrial habitats, and to the formation of secondary particulate matter affecting health”.²⁹

3.2 Social aspect

- Government & industry support

This criterion expresses the attitudes of government and public support to the adoption of technological alternatives onboard the ships to meet emissions reduction standards and requirements.²¹

- Externalities

An externality occurs when the economic or social activities of a group of people affect another group and this influence is not completely accountable, or reimbursed for, by the former group.³⁰ The shipping industry has produced negative externalities in the form of air pollution to natural habitats and ecosystems.³¹

It is important to realize that there are inconsistencies or vagueness in terms of the value of several criteria as regards alternatives given by published studies as presented in Table 1-3. For example, the effects of scrubber on NO_x emissions reduction are still unknown.³² Likewise, it is inconsistent in the effects of scrubber on PM emissions reduction, some studies point at no reduction while others indicate the reduction of 75-90% PM emissions but lacks transparency.³³ Another problem could be found is that there is a lack of information concerning some criteria (e.g., life-cycle cost and externalities) in respect of alternatives in the literature. Moreover, some of criteria tend to be described as intervals instead of crisp numbers. By way of illustration, the figures of environmental criteria (e.g., reduction of SO_x, NO_x, CO₂, and PM emissions) are likely to be depicted in intervals format. In addition, it is not easy to quantify the economic criteria (e.g., capital cost and operational cost) since they tend to fluctuate by virtue of unpredictable nature of oil market. Apart from that, social criteria (e.g. government & industry support) is unquantifiable.

Table 1. Economic evaluation for technological alternatives

Economic Aspect	Low-Sulphur Fuels	HFO with scrubber	LNG	Methanol
Capital cost	Considered to be negligible. ³⁴ Incur the lowest capital cost, compared to that of scrubber installation and LNG utilization. ³⁵	Ranges from € 2 to 8 million per vessel, determined by the type of vessel and scrubber. ³⁵	Higher than the combination of scrubber and SCR system. ³⁶ Around 10-20% higher in comparison with traditional drive systems. ³⁷ Estimated to be € 4-6 million. ³⁸	Equivalent to costs for installing scrubber and SCR technology and below LNG investment costs. ³⁹
Operational cost	Significantly more 30-50% expensive than the conventional fuels. ^{36, 40} The MGO price is predicted to increase in the short-term in short-sea shipping in ECAs. ⁴¹ Estimated to rise by about 87% attributed to the expense of refining and converting to low-sulphur fuel. ³⁴	Ranges from € 320 to 580 per tonne sulphur dioxide. ⁴² Could be about 1-3% of capital cost per year. ⁴³	About 6,1% lower than that of HFO in 2016. ⁴⁴ The future price is unpredictable due to the unavailability of global market for natural gas and LNG marine bunkering. ⁴⁵	Competitive with other emissions compliant fuels, depends on the fuel price differentials. ³⁹
Life-cycle cost	Lack of information	Cheaper than that of low-sulphur fuel in the longer term. ³⁴	Lower than that of oil-fuelled vessels. ⁴⁴	Lack of information

Table 2. Environmental evaluation for technological alternatives

Environmental Aspect	Low-Sulphur fuels	HFO with scrubber	LNG	Methanol
Impact on SO _x reduction	Low SO _x emissions. ²³	Effective reduction of 98% SO _x emissions. ²³	SO _x emissions is virtually zero. ³²	Negligible SO _x emissions. ³⁹
Impact on NO _x reduction	MGO provides a few percent on NO _x emissions reduction. MGO with SCR can reduce NO _x emissions of 80%, compared to HFO engines. ⁴²	NO _x emissions reduction is still unknown. (Burel et al., 2013); Need additional after-treatment like SCR which reduces NO _x emissions by 87%. ⁴²	Reduction of 75-90% NO _x emissions compared to HFO engines. ²³	NO _x emissions level is low, might be in line with Tier III NO _x compliance. ²³
Impact on GHG reduction	No decrease	No decrease	Reduction of 20-25% CO ₂ emissions compared to HFO/ MGO/ MDO but result in Methane slip. ²³	Reduce GHG emission if produced from biomass. ²³
Impact on PM reduction	Reduces PM emissions	Reduction of 75-90% PM emissions but lacks transparency. ³³	Reduction of 90-95% PM emissions compared to MGO. ²³	PM production is negligible. ²⁴

Table 3. Social evaluation for technological alternatives

Social aspect	Low-Sulphur fuels	HFO with scrubber	LNG	Methanol
Government & industry support	A short-term solution. ⁴⁶	There are currently 983 vessels with scrubbers installed or in order as of 31 May 2018. ⁴⁷	There are currently 247 confirmed LNG fueled ships and 110 additional LNG ready ships. ⁴⁸	Attractive low-carbon alternative. ²³ Methanol, produced from biomass, is regarded as viable fuel for ships. ⁴⁹
Externalities	Lack of information			

Therefore, it should be noted that this is a multi-criteria decision making analysis that involves the prioritization of multiple technologies alternatives vis-à-vis multiple criteria evaluation conducted under vague environment. As aforementioned illustration, the vague environment can be understood that there is a problem of inconsistent and incomplete information concerning several criteria in respect of alternatives. Furthermore, several criteria with respect to alternatives are not in the form of crisp numbers, not easy to quantify or unquantifiable. The following section proposes the integrated fuzzy MCDM method in order to overcome these problems.

4. Method

In this section, fuzzy set theory will be discussed with some basic definitions of fuzzy numbers. Afterwards, the integrative fuzzy MCDM method will be presented in more detail.

4.1 Fuzzy set theory

According to Dubois and Prades⁵⁰, Kaufmann and Gupta⁵¹ the concept of fuzzy numbers can be defined as follows:

Definition 1: A real fuzzy number A is described as any fuzzy subset of the real line R with membership function f_A , which has the following properties:

f_A is a continuous mapping from R to the closed interval $[0, 1]$.

$f_A(x) = 0$, for all $x \in (-\infty, a]$.

f_A is strictly increasing on $[a, b]$.

$f_A(x) = 1$, for all $x \in [b, c]$.

f_A is strictly decreasing on $[c, d]$.

$f_A(x) = 0$, for all $x \in (d, \infty]$.

where a, b, c and d are real numbers. Unless elsewhere specified, assuming A is convex and bounded (i.e., $-\infty < a, d < \infty$).

Definition 2: The fuzzy number $A = [a, b, c, d]$ is a trapezoidal fuzzy number if its membership function is given by:

$$f_A(x) = \begin{cases} f_A^L(x), & a \leq x \leq b \\ 1, & b \leq x \leq c \\ f_A^R(x), & c \leq x \leq d \\ 0, & \text{otherwise} \end{cases} \quad (1)$$

where $f_A^L(x)$ and $f_A^R(x)$ are the left and right membership functions of A , correspondingly.

When $b = c$, the trapezoidal fuzzy number is reduced to a triangular fuzzy number and can be denoted by $A = (a, b, d)$. Hence, triangular fuzzy numbers are special cases of trapezoidal fuzzy numbers.

Definition 3: The distance between fuzzy triangular numbers

Let $A = (a_1, b_1, d_1)$ and $B = (a_2, b_2, d_2)$ be two triangular fuzzy numbers. The distance between them is given using the vertex method by:

$$d(A, B) = \sqrt{\frac{1}{3}[(a_1 - a_2)^2 + (b_1 - b_2)^2 + (d_1 - d_2)^2]} \quad (2)$$

Definition 4: α -cuts

The α -cuts of fuzzy number A can be defined as $A^\alpha = \{x \mid f_A(x) \geq \alpha\}$, $\alpha \in [0, 1]$ where A^α is a nonempty bounded closed interval contained in R and can be denoted by $A^\alpha = [A_l^\alpha, A_u^\alpha]$ where A_l^α and A_u^α are its lower and upper bounds, respectively. For example, if a triangular fuzzy number $A = (a, b, d)$, then the α -cuts of A can be expressed as follows:

$$A^\alpha = [A_l^\alpha, A_u^\alpha] = [(b - a)\alpha + a, (b - d)\alpha + d] \quad (3)$$

Definition 5: Arithmetic operations on fuzzy numbers

Given fuzzy numbers A and B where $A, B \in R^+$, the α -cuts of A and B are $A^\alpha = [A_l^\alpha, A_u^\alpha]$, $B^\alpha = [B_l^\alpha, B_u^\alpha]$, correspondingly.

The operations of A and B can be expressed by the interval arithmetic:

$$\begin{aligned} (A \oplus B)^\alpha &= [A_l^\alpha + B_l^\alpha, A_u^\alpha + B_u^\alpha], & (A \oslash B)^\alpha &= \left[\frac{A_l^\alpha}{B_l^\alpha}, \frac{A_u^\alpha}{B_u^\alpha} \right], \\ (A \ominus B)^\alpha &= [A_l^\alpha - B_l^\alpha, A_u^\alpha - B_u^\alpha], & (A \otimes r)^\alpha &= [A_l^\alpha \cdot r, A_u^\alpha \cdot r], \quad r \in R^+ \\ (A \otimes B)^\alpha &= [A_l^\alpha \cdot B_l^\alpha, A_u^\alpha \cdot B_u^\alpha], \end{aligned} \quad (4)$$

4.2 The integrated fuzzy MCDM method

The proposed integrated fuzzy MCDM method is demonstrated in Figure 2. One should note here that the involvement from experts plays pivotal role throughout the proposed method. The identification of criteria and alternatives from literature (e.g., technical reports and peer-reviewed papers) can be consulted with experts by means of interviews. Afterwards, the proposed method will go through the following stages and steps.

(1) Stage 1. Expert's preferences aggregation

With a view to aggregating the preferences in the important weights of aspects/ criteria assessed by a group of experts, pairwise comparison matrix then can be developed. In this respect, we applied arithmetic operations.⁵²

Let $z_{ijt} = (a_{ijt}, b_{ijt}, c_{ijt}), i = 1, 2, \dots, m; j = 1, 2, \dots, n; t = 1, 2, \dots, l$ be the suitability important weight assigned to one aspect/ criterion over another aspect/ criterion by decision maker DM_t . The averaged suitability important weight $z_{ij} = (a_{ij}, b_{ij}, c_{ij})$ can be calculated as follows:

$$z_{ij} = (a_{ij}, b_{ij}, c_{ij}) = \frac{1}{l} \otimes (a_{ij1} \oplus a_{ij2} \oplus \dots \oplus a_{ijt} \oplus \dots \oplus a_{ijl}) \quad (5)$$

$$a_{ij} = \frac{1}{l} \sum_{t=1}^l a_{ijl}, b_{ij} = \frac{1}{l} \sum_{t=1}^l b_{ijl}, c_{ij} = \frac{1}{l} \sum_{t=1}^l g_{ijl}.$$

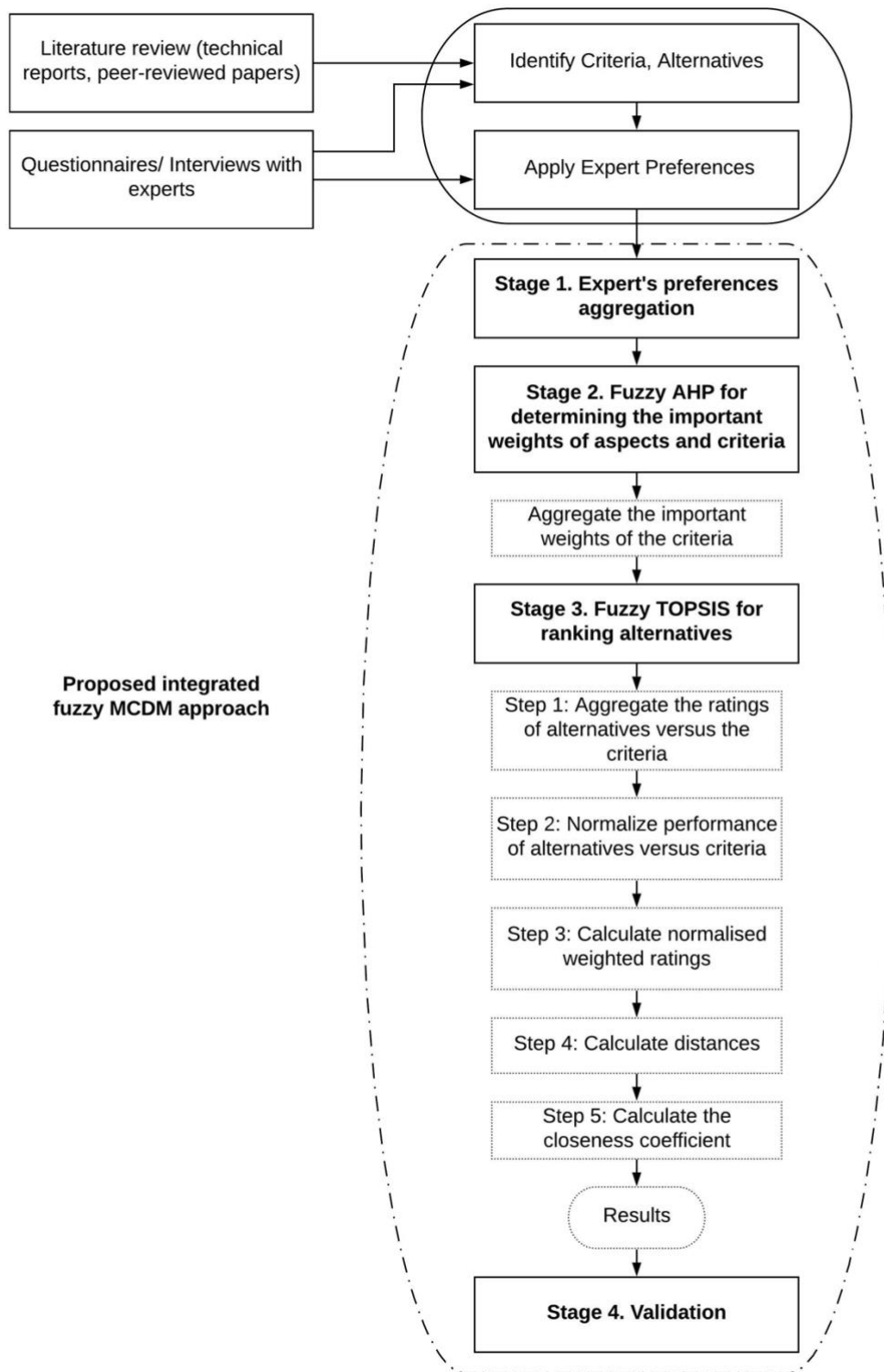


Figure 2. Schematic diagram of the proposed integrated fuzzy MCDM approach

(2) Stage 2. Fuzzy AHP for obtaining the important weights of aspects and criteria

The extent analysis methodology proposed by Chang⁵³ was applied to obtain the important weights of aspects and criteria.

- Fuzzy synthetic extent calculation

Let $X = \{x_1, x_2, x_3, \dots, x_n\}$ be an object set, and $U = \{u_1, u_2, u_3, \dots, u_n\}$ be a goal set. Each object is taken and an extent analysis for each goal g_i is performed respectively. Thus, the m extent analysis values for each object can be calculated, and are denoted as follows:

$$M_{gi}^1, M_{gi}^2, \dots, M_{gi}^m \quad i = 1, 2, \dots, n$$

where all the M_{gi}^j ($j = 1, 2, \dots, m$) are triangular fuzzy numbers.

With respect to the j th object for m goals, the value of fuzzy synthetic extent is defined as:

$$S_i = \sum_{j=1}^m M_{gi}^j \otimes \left[\sum_{i=1}^n \sum_{j=1}^m M_{gi}^j \right]^{-1} \quad (6)$$

where $\sum_{j=1}^m M_{gi}^j = (\sum_{j=1}^m l_j, \sum_{j=1}^m m_j, \sum_{j=1}^m u_j)$, ($j = 1, 2, \dots, m$), ($i = 1, 2, \dots, n$)

- Comparison of fuzzy values

The degree of possibility of two triangular fuzzy numbers $M_1 = (l_1, m_1, u_1) \geq M_2 = (l_2, m_2, u_2)$ is defined as follows:

$$V(M_1 \geq M_2) = \underbrace{SUP}_{x \geq y} \left[\min \left(\mu_{M_1}(x), \mu_{M_2}(y) \right) \right] \quad (7)$$

when a pair (x, y) exists such that $x \geq y$ and $\mu_{M_1}(x) = \mu_{M_2}(y) = 1$ then we have $V(M_2 \geq M_1)$. Because M_1 and M_2 are convex fuzzy numbers, the membership degree of possibility is identified as follows:

$$V(M_1 \geq M_2) = hgt(M_1 \cap M_2) = \mu_{M_2}(d) \quad (8)$$

where d is the ordinate of the highest intersection point D between μ_{M_1} and μ_{M_2} , as shown in Figure 3. When $M_1 = (l_1, m_1, u_1)$ and $M_2 = (l_2, m_2, u_2)$, then $\mu_{M_2}(d)$ is given as follows:

$$\mu_{M_2}(d) = \begin{cases} 1, & \text{if } m_1 \geq m_2 \\ 0, & \text{if } l_2 \geq u_1 \\ \frac{(l_2 - u_1)}{(l_2 - u_1) + (m_1 - m_2)}, & \text{otherwise} \end{cases} \quad (9)$$

To compare M_1 and M_2 we need both the values of $V(M_1 \geq M_2)$ and $V(M_2 \geq M_1)$

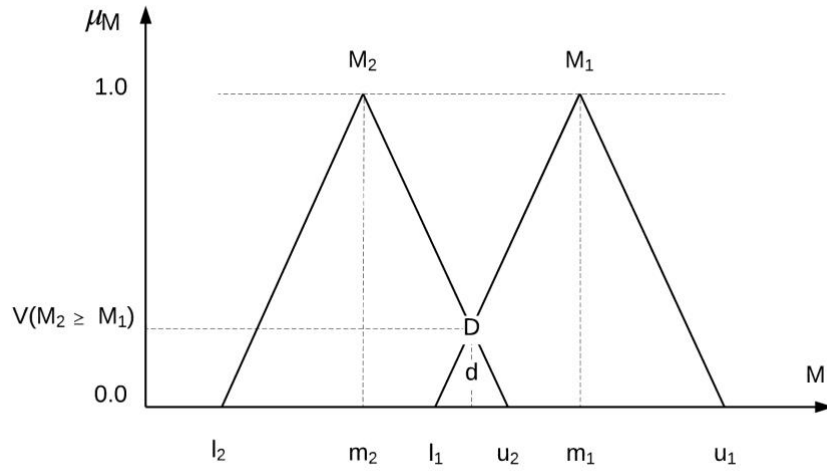


Figure 3. Intersection between M_1 and M_2

- Priority weight calculation

The degree possibility of convex fuzzy number to be greater than k convex fuzzy numbers M_i ($i = 1, 2, \dots, k$) can be expressed as follows:

$$V(M \geq M_1, M_2, \dots, M_k) = V[(M \geq M_1) \text{ and } (M \geq M_2) \text{ and } \dots (M \geq M_k)] \quad (10)$$

$$V(M \geq M_1, M_2, \dots, M_k) = \min V(M \geq M_i) \quad i = 1, 2, \dots, k \quad (11)$$

If

$$d'(A_i) = \min V(S_i \geq S_k) \quad k = 1, 2, \dots, n; k \neq i \quad (12)$$

Then the weight vector is given by

$$W'(A_i) = (d'(A_1), d'(A_2), \dots, d'(A_n))^T \quad (13)$$

Here A_i ($i = 1, 2, \dots, n$) are n elements

- Calculation of normalized weight vector

Via normalization of $W'(A_i)$

$$d(A_i) = \frac{d'(A_i)}{\sum_{i=1}^n d'(A_i)} \quad (14)$$

Then the normalized weight vectors are obtained as follows:

$$W(A_i) = (d(A_1), d(A_2), \dots, d(A_n))^T \quad (15)$$

Where W is a non-fuzzy number.

(3) Stage 3. Fuzzy TOPSIS for ranking alternatives

According to Chen¹², the fuzzy TOPSIS procedure is discussed as follows:

- Step 1. Aggregate the ratings of alternatives versus criteria

Let $x_{ijt} = (e_{ijt}, f_{ijt}, g_{ijt}), i = 1, 2, \dots, m; j = 1, 2, \dots, n; t = 1, 2, \dots, k$ be the suitability rating assigned to alternative A_i , by decision maker DM_t , for criterion C_i . The averaged suitability rating $x_{ij} = (e_{ij}, f_{ij}, g_{ij})$ can be calculated as follows:

$$x_{ij} = (e_{ij}, f_{ij}, g_{ij}) = \frac{1}{k} \otimes (x_{ij1} \oplus x_{ij2} \oplus \dots \oplus x_{ijt} \oplus \dots \oplus x_{ijk}) \quad (16)$$

$$\text{where } e_{ij} = \frac{1}{k} \sum_{t=1}^k e_{ijk}, f_{ij} = \frac{1}{k} \sum_{t=1}^k f_{ijk}, g_{ij} = \frac{1}{k} \sum_{t=1}^k g_{ijk}.$$

- Step 2. Normalize performance of alternatives versus criteria

In order to ensure compatibility between average ratings and average weightings, the average ratings are normalized into comparable scales. Assume that $r_{ij} = (a_{ij}, b_{ij}, c_{ij})$ is the performance of alternative i on criteria j . Then the normalized value can be denoted as follows:

$$x_{ij} = \left(\frac{a_{ij}}{c_j^*}, \frac{b_{ij}}{c_j^*}, \frac{c_{ij}}{c_j^*} \right), \quad j \in B$$

$$x_{ij} = \left(\frac{a_j^-}{c_{ij}}, \frac{a_j^-}{b_{ij}}, \frac{a_j^-}{a_{ij}} \right), \quad j \in C \quad (17)$$

where $a_j^- = \min_i a_{ij}, c_j^* = \max_i c_{ij}, i = 1, \dots, m; j = 1, \dots, n$. B is for benefit criterion whereas C is for cost criterion.

- Step 3. Calculate normalized weighted rating

The normalized weighted ratings G_i can be computed by multiplying the importance weights of criteria w_j with the values of the normalized average rating x_{ij} as follows:

$$G_i = x_{ij} \otimes w_j, i = 1, \dots, m; j = 1, \dots, n. \quad (18)$$

- Step 4. Calculate distances

The fuzzy positive ideal solution (FPIS) A^+ and fuzzy negative ideal solution (FNIS) A^- can be obtained as follows:

$$\begin{aligned} A^+ &= (1.0, 1.0, 1.0) \\ A^- &= (0.0, 0.0, 0.0) \end{aligned} \quad (19)$$

The distance of each alternative $A_i, i = 1, \dots, m$ from the FPIS A^+ and NPIS A^- is calculated as follows:

$$\begin{aligned} d_i^+ &= \sqrt{\sum_{i=1}^m (G_i - A^+)^2} \\ d_i^- &= \sqrt{\sum_{i=1}^m (G_i - A^-)^2} \end{aligned} \quad (20)$$

where d_i^+ accounts for the shortest distance of alternative A_i and d_i^- accounts for the furthest distance of alternative A_i .

- Step 5. Calculate the closeness coefficient

The closeness coefficient of each alternative CC_i is obtained as follows:

$$CC_i = \frac{d_i^-}{d_i^+ + d_i^-} \quad (21)$$

A higher value of the closeness coefficient shows that an alternative is closer to FPIS and further from FNIS at the same time. The alternatives prioritization or ranking (from the most preferred to the least preferred) can be obtained based on CC_i .

(4) Stage 4. Validation

Sensitivity analysis is one of the most useful tools to see whether or not the results are robust. The concept of this technique is to change the priority weights mutually and the behaviors of alternatives expressed by CC_i are then changed accordingly.⁵⁴ A number of experiments will be undertaken and each of them shall generate a new scenario for the purpose of determining which criterion has the most substantial impact upon the proposed approach.

5. Case study

The applicability of the proposed integrative fuzzy MCDM was drawn by a real case study. Four alternative technologies for regulatory compliance towards reducing emissions from ships including Low-Sulphur Fuels (A_1), HFO with scrubbers (A_2), LNG (A_3) and Methanol (A_4) were analyzed. Nine criteria discussed in previous section can be classified into cost or benefit criteria. The former means the larger, the less preference whereas the latter means the larger, the more preference.⁹ The cost criteria are Capital cost (C_1), Operational cost (C_2), Life-cycle cost (C_3) and Externalities (C_9). The benefit criteria are Impact of SO_x emission reduction (C_4), Impact of NO_x emission reduction (C_5), Impact of GHG emission reduction (C_6), Impact of PM emission reduction (C_7).

The data were obtained by undertaking in-depth interviews with experts from one of the largest shipping companies based in Sweden. The experts hold management-level positions in their organization and have been working in the shipping sector for a long time. The first expert has technical background and expertise on developing regulations and standards at international levels (e.g., the IMO and EU). The second expert has worked for a number of shipping companies and has a deep understanding of maritime business. The third expert has background in environmental science and has broad experience in environmental management and sustainable business development in ports and shipping industry. As previously mentioned, the proposed criteria were decided based on the judgement as well as preferences of these experts. In this regard, they can add or delete criteria in each aspect according to the actual situations. They were asked to evaluate respectively the important weights of selected aspects and criteria then ratings alternatives based on their preferences. With the purpose of deciding the different important weights of each aspect, criterion, each interviewee was asked to make pairwise comparison in respect of different aspect, criterion using fuzzy linguistic evaluation variables by Chen¹² as illustrated in Table 4.

Table 4. Fuzzy linguistic evaluation variables

Linguistic terms for importance	Code	Triangular fuzzy numbers $M = (l, m, u)$
Just equal	JE	(1.0, 1.0, 1.0)
Equal importance	EQI	(1.0, 1.0, 3.0)
Weak importance	WI	(1.0, 3.0, 5.0)
Strong importance	SI	(3.0, 5.0, 7.0)
Very strong importance	VSI	(5.0, 7.0, 9.0)
Extremely importance	EXI	(7.0, 9.0, 9.0)
Reciprocals		The reciprocals of above fuzzy numbers $M_1^{-1} \sim (1/u_1, 1/m_1, 1/l_1)$

(1) Stage 1. Expert's preferences aggregation

The decision makers were asked to assign the important weight of one aspect over another aspect (by pairwise comparison). Table 5 shows the results of the preferences of experts towards aspects while Table 6 shows the transformation of these results into triangular fuzzy number.

Table 5. Preferences of decision makers towards aspects

Aspect	Decision makers	EC	EN	SO
EC	DM ₁	JE	VSI	VSI
	DM ₂	JE	SI	EQI
	DM ₃	JE	SI	VSI
EN	DM ₁		JE	EQI
	DM ₂		JE	SI
	DM ₃		JE	SI
SO	DM ₁			JE
	DM ₂			JE
	DM ₃			JE

Table 6. Transforming the preferences of decision makers towards aspects into fuzzy triangular numbers

Aspect	Decision makers	EC	EN	SO
EC	DM ₁	(1.0, 1.0, 1.0)	(5.0, 7.0, 9.0)	(5.0, 7.0, 9.0)
	DM ₂	(1.0, 1.0, 1.0)	(3.0, 5.0, 7.0)	(1.0, 1.0, 3.0)
	DM ₃	(1.0, 1.0, 1.0)	(3.0, 5.0, 7.0)	(5.0, 7.0, 9.0)
EN	DM ₁		(1.0, 1.0, 1.0)	(1.0, 1.0, 3.0)
	DM ₂		(1.0, 1.0, 1.0)	(3.0, 5.0, 7.0)
	DM ₃		(1.0, 1.0, 1.0)	(3.0, 5.0, 7.0)
SO	DM ₁			(1.0, 1.0, 1.0)
	DM ₂			(1.0, 1.0, 1.0)
	DM ₃			(1.0, 1.0, 1.0)

The aggregation of experts' preferences is performed with the help of Eq. (5). Table 7 presents the aggregated fuzzy comparison matrix of three aspects.

Table 7. Aggregated fuzzy comparison matrix of aspect

Aspects	EC	EN	SO
EC	(1.00, 1.00, 1.00)	(3.67, 5.67, 7.67)	(3.67, 5.00, 7.00)
EN	(0.13, 0.18, 0.27)	(1.00, 1.00, 1.00)	(2.33, 3.67, 5.67)
SO	(0.14, 0.20, 0.27)	(0.18, 0.27, 0.43)	(1.00, 1.00, 1.00)

(2) Stage 2. Fuzzy AHP for determining the important weights of aspects and criteria

- Fuzzy synthetic extent calculation

With the help of Eq. (6), the values of fuzzy synthetic extent of three aspects can be obtained.

$$S_1 = S_{EC} = (8.3333, 11.6667, 15.6667) \otimes \left(\frac{1}{24.3074}, \frac{1}{17.9825}, \frac{1}{13.1164} \right) = (0.3428, 0.6488, 1.1944)$$

$$S_2 = S_{EN} = (3.4638, 4.8431, 6.9394) \otimes \left(\frac{1}{24.3074}, \frac{1}{17.9825}, \frac{1}{13.1164} \right) = (0.1425, 0.2693, 0.5291)$$

$$S_3 = S_{SO} = (1.3193, 1.4727, 1.7013) \otimes \left(\frac{1}{24.3074}, \frac{1}{17.9825}, \frac{1}{13.1164} \right) \\ = (0.0543, 0.0819, 0.1297)$$

- Comparison of fuzzy values

Using Eq. (8), (9) to calculate the V values. The degree of possibility of $S_{EN} \geq S_{EC}$ can be calculated as

$$V(S_{EN} \geq S_{EC}) = \frac{0.3428 - 0.5291}{(0.3428 - 0.5291) + (0.2693 - 0.6488)} = 0.3292$$

Similarly, other V values can be calculated as shown in Table 8.

Table 8. V values for aspects

Aspects	EC	EN	SO
EC	/	1	1
EN	0.3292	/	1
SO	0	0	/

- Priority weight calculation

By using Eq. (12), the minimum degree of possibility can be obtained as follows.

$$d'(EN) = \min V(S_{EN} \geq S_{EC}, S_{SO}) = \min(0.3292, 1) = 0.3292$$

Similarly, $d'_{EC} = 1.0000$; $d'_{SO} = 0.0000$.

Then the weight vector is given with the help of Eq. (13)

$$W' = (d'(EC), d'(EN), d'(SO))^T = (1.0000, 0.3292, 0.0000)^T$$

- Calculation of normalized weight vector

Finally, after normalization of W' by applying Eq. (14) and (15), the normalized weight vectors are determined as follows:

$$W(A_i) = (0.7523, 0.2477, 0.0000)^T$$

Thus, the normalized weights of three aspects are shown in Table 9.

Table 9. Weights of economic, environmental and social aspect

Aspects	Fuzzy weight	Normalized weight
---------	--------------	-------------------

EC	(0.3428, 0.6488, 1.1944)	0.7523
EN	(0.1425, 0.2693, 0.5291)	0.2477
SO	(0.0543, 0.0819, 0.1297)	0.0000

Following the similar process as mentioned before, the weights of criterion Capital cost (C₁), Operational cost (C₂) and Life-cycle cost (C₃) are illustrated in Table 11.

Table 10. Aggregated fuzzy comparison matrix of criteria in economic aspect

Criteria	C ₁	C ₂	C ₃
C ₁	(1.00, 1.00, 1.00)	(3.00, 4.33, 6.33)	(3.67, 5.67, 7.67)
C ₂	(0.16, 0.23, 0.33)	(1.00, 1.00, 1.00)	(2.33, 3.67, 5.67)
C ₃	(0.13, 0.18, 0.27)	(0.18, 0.27, 0.43)	(1.00, 1.00, 1.00)

Table 11. Weights of criteria in economic aspect

Criteria	Fuzzy weight	Normalized weight
C ₁	(0.3235, 0.6341, 1.2034)	0.7124
C ₂	(0.1473, 0.2823, 0.5616)	0.2876
C ₃	(0.0551, 0.0835, 0.1365)	0.0000

Similarly, the important weights of criterion Impact on SO_x emissions reduction (C₄), Impact on NO_x emissions reduction (C₅), Impact on GHG emissions reduction (C₆) and Impact on PM emissions reduction (C₇) are determined as shown in Table 13.

Table 12. Aggregated fuzzy comparison matrix of criteria in environmental aspect

Criteria	C ₄	C ₅	C ₆	C ₇
C ₄	(1.00, 1.00, 1.00)	(5.00, 7.00, 8.33)	(3.00, 3.67, 5.00)	(5.00, 7.00, 8.33)
C ₅	(0.12, 0.14, 0.20)	(1.00, 1.00, 1.00)	(3.00, 5.00, 7.00)	(2.33, 3.00, 5.00)
C ₆	(0.20, 0.27, 0.33)	(0.14, 0.20, 0.33)	(1.00, 1.00, 1.00)	(3.00, 5.00, 7.00)
C ₇	(0.12, 0.14, 0.20)	(0.20, 0.33, 0.43)	(0.14, 0.20, 0.33)	(1.00, 1.00, 1.00)

Table 13. Weights of criteria in environmental aspect

Criteria	Fuzzy weight	Normalized weight
----------	--------------	-------------------

C ₄	(0.3011, 0.5191, 0.8632)	0.6619
C ₅	(0.1388, 0.2543, 0.5027)	0.2861
C ₆	(0.0934, 0.1800, 0.3300)	0.0520
C ₇	(0.0315, 0.0466, 0.0747)	0.0000

Calculating the same way, the important weights of criterion Government and industry support (C₈) and Externalities (C₉) are presented Table 15.

Table 14. Aggregated fuzzy comparison matrix of criteria in social aspect

Criteria	C ₈	C ₉
C ₈	(1.00, 1.00, 1.00)	(1.67, 2.33, 3.67)
C ₉	(0.27, 0.43, 0.60)	(1.00, 1.00, 1.00)

Table 15. Weights of criteria in social aspect

Criteria	Fuzzy weight	Normalized weight
C ₈	(0.4255, 0.7000, 1.1846)	1.0000
C ₉	(0.2031, 0.3000, 0.4062)	0.0000

The global fuzzy weights of criterion C₁ = the fuzzy weight of C₁ in economic aspect \otimes the normalized weight of economic aspect = (0.3235, 0.6341, 1.2034) \otimes 0.7523 = (0.2434, 0.4771, 0.9053). By doing the same way, Table 16 presents the global fuzzy weights of other criterion.

Table 16. Global fuzzy weight of criteria

Criteria	Global fuzzy weight
C ₁	(0.2434, 0.4771, 0.9053)
C ₂	(0.1108, 0.2124, 0.4225)
C ₃	(0.0415, 0.0629, 0.1027)
C ₄	(0.0746, 0.1286, 0.2138)
C ₅	(0.0344, 0.0630, 0.1245)
C ₆	(0.0231, 0.0446, 0.0817)
C ₇	(0.0078, 0.0115, 0.0185)
C ₈	(0.0000, 0.0000, 0.0000)

C₉

(0.0000, 0.0000, 0.0000)

It can be seen from the results that the Social aspect is given a zero weight, resulting in global fuzzy weights of criteria C₈ and C₉ are also given zero weights. In the fuzzy AHP method, several criteria may be assigned irrational zero weights⁵⁵, thus they are not considered in decision analysis. Given the input data for the fuzzy AHP mainly rely on experts' preferences, Social aspect is not evinced interest from shipowners compared to economic and environmental aspect. In the commercial cargo shipping industry, the protection of environment tends to be emphasized much more than human and social aspects under the corporate social responsibility (CSR) policies.⁵⁶ Shipowners' ignorance of social aspect over economic and environmental aspects may explain why the criterion C₈ and C₉ are then not considered in the following evaluation procedure.

(3) Stage 3. Fuzzy TOPSIS for ranking alternatives

- Step 1. Aggregate the ratings of alternatives versus criteria

Decision makers were required to rate each alternative in respect of each criterion by using the linguistic variables as show in Table 17.

Table 17. Linguistic variables and the corresponding triangular fuzzy numbers for rating for alternatives in respect of criteria

Linguistic variables	Code	Triangular fuzzy numbers
Very poor	VP	(0.0, 0.1, 0.2)
Poor	P	(0.1, 0.3, 0.5)
Fair	F	(0.3, 0.5, 0.7)
Good	G	(0.5, 0.7, 0.9)
Very good	VG	(0.8, 0.9, 1.0)

The input of experts along with aggregated suitability ratings of four alternatives by using Eq. (16) are given in Table 18.

Table 18. Aggregation of alternatives ratings versus criteria

Criteria	Alternatives	Decision makers			r_{ij}
		DM ₁	DM ₂	DM ₃	
C ₁	A ₁	VG	G	VG	(0.700, 0.833, 0.967)
	A ₂	F	P	F	(0.233, 0.433, 0.633)
	A ₃	VP	VP	P	(0.033, 0.167, 0.300)
	A ₄	F	F	F	(0.300, 0.500, 0.700)
C ₂	A ₁	P	G	P	(0.233, 0.433, 0.633)
	A ₂	G	VG	G	(0.600, 0.767, 0.933)
	A ₃	P	G	G	(0.367, 0.567, 0.767)
	A ₄	P	G	P	(0.233, 0.433, 0.633)
C ₃	A ₁	G	P	F	(0.300, 0.500, 0.700)
	A ₂	F	F	G	(0.367, 0.567, 0.767)
	A ₃	P	P	P	(0.100, 0.300, 0.500)
	A ₄	F	F	P	(0.233, 0.433, 0.633)
C ₄	A ₁	G	G	F	(0.433, 0.633, 0.833)
	A ₂	G	G	F	(0.433, 0.633, 0.833)
	A ₃	VG	VG	VG	(0.800, 0.900, 1.000)
	A ₄	VG	VG	VG	(0.800, 0.900, 1.000)
C ₅	A ₁	VP	P	P	(0.067, 0.233, 0.400)
	A ₂	VP	P	P	(0.067, 0.233, 0.400)
	A ₃	F	G	G	(0.433, 0.633, 0.833)
	A ₄	F	G	G	(0.433, 0.633, 0.833)
C ₆	A ₁	VP	P	P	(0.067, 0.233, 0.400)
	A ₂	VP	P	P	(0.067, 0.233, 0.400)
	A ₃	P	F	G	(0.300, 0.500, 0.700)
	A ₄	F	P	P	(0.167, 0.367, 0.567)

C ₇	A ₁	F	F	F	(0.300, 0.500, 0.700)
	A ₂	F	F	G	(0.367, 0.567, 0.767)
	A ₃	VG	G	VG	(0.700, 0.833, 0.967)
	A ₄	VG	VG	VG	(0.800, 0.900, 1.000)
C ₈	A ₁	G	G	G	(0.500, 0.700, 0.900)
	A ₂	G	F	F	(0.367, 0.567, 0.767)
	A ₃	VG	VG	VG	(0.800, 0.900, 1.000)
	A ₄	VG	G	VG	(0.700, 0.833, 0.967)
C ₉	A ₁	G	G	G	(0.500, 0.700, 0.900)
	A ₂	F	F	F	(0.300, 0.500, 0.700)
	A ₃	VG	VG	VG	(0.800, 0.900, 1.000)
	A ₄	G	G	VG	(0.600, 0.767, 0.933)

- Step 2. Normalize performance of alternatives versus criteria

It is unnecessary to normalize the averaged ratings of alternatives in regard to criteria into comparable values compatible with the weights of criteria since all the fuzzy numbers of performance values are in the range of [0,1].

- Step 3. Calculate normalized weighted rating

The normalized weighted ratings G_i can be obtained by applying Eq. (18) as demonstrated in Table 19.

Table 19. Normalized weighted ratings of each alternatives

Alternatives	Normalized weighted ratings G_i
A ₁	(0.0353, 0.0905, 0.2126)
A ₂	(0.0254, 0.0740, 0.1888)
A ₃	(0.0200, 0.0580, 0.1485)
A ₄	(0.0276, 0.0772, 0.1927)

- Step 4. Calculate distances

The distance of each alternative from the FPIS A^+ and NPIS A^- can be determined with the help of Eq. (19), (20) as given in Table 20.

Table 20. The distance of each alternative from the FPIS A^+ and NPIS A^-

Alternatives	d^+	d^-
A ₁	1.5420	0.2337
A ₂	1.5702	0.2043
A ₃	1.6040	0.1607
A ₄	1.5649	0.2094

- Step 5. Calculate the closeness coefficient

The closeness coefficient of alternatives can be obtained by using Eq. (21) as shown in Table 21. The ranking of alternatives in descending order is $A_1 > A_4 > A_2 > A_3$.

Table 21. The closeness coefficient of alternatives CC_i

Alternatives	Closeness coefficient CC_i	Ranking
A ₁	0.1316	1
A ₂	0.1151	3
A ₃	0.0911	4
A ₄	0.1180	2

(4) Stage 4. Validation

In this stage, we applied the sensitivity analysis in order to elaborate the sensitivity of the alternatives prioritization in respect of changing priority weights of criteria. In other words, the implementation of sensitivity analysis aimed to see how the changes of criteria weights affect the alternatives prioritization. As mentioned in the previous stage, the criterion C_8 and C_9 were removed from the decision-making process. Taking the original outcomes as the base scenario, 21 scenarios were produced by changing the criteria weights sequentially. As a result, CC_i values for alternatives were changed accordingly. Figure 4 reveals graphically the results of sensitivity analysis.

As can be observed from the sensitivity analysis, alternative A_1 which took the lead in the base scenario, still maintained its spot in 15 scenarios out of 21 scenarios, accounting for approximately 71%. Apart from these scenarios, alternative A_2 takes the lead in two scenarios number 2 and 3, whereas alternative A_4 is the winner in scenarios number 4. In the remaining scenarios number 5, 6 and 7, alternative A_3 reaches the top. These striking changes are attributed to the fact that the weight of the criterion C_1 was

exchanged with the respective criteria. Hence, it can be concluded that the first criterion C_1 is the most influential in the proposed framework.

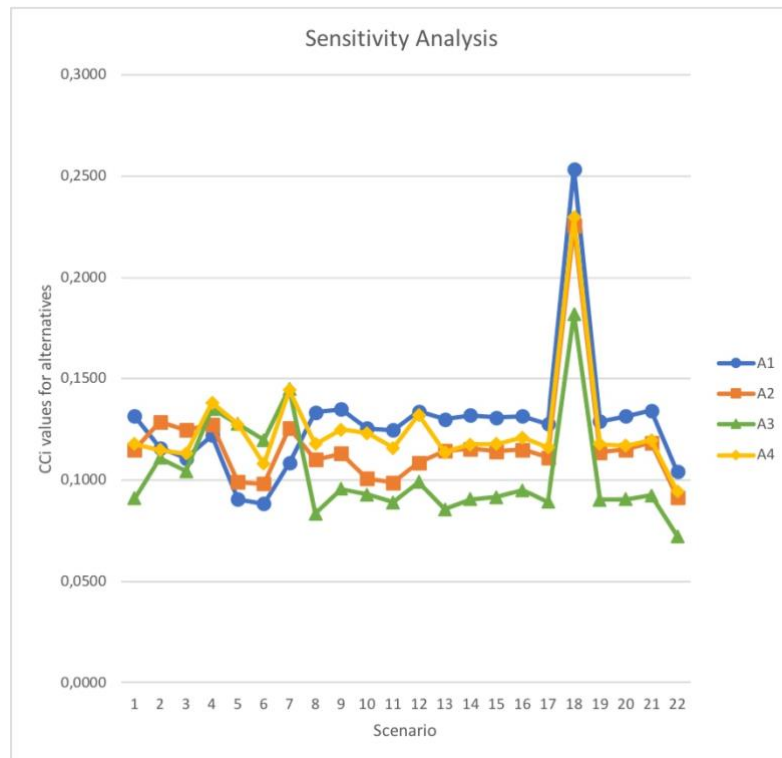


Figure 4. Sensitivity analysis results

6. Discussion and conclusion

6.1 Results and discussion

Among three sustainability aspects, the economic aspect was found to be the most preferable by the decision makers compared to environmental and social aspect. It is not surprising since the profitability attaches the most attention of decision makers (shipowners and operators). In the economic aspect, the capital cost played a pivotal role when considering the selection of technological alternatives to meet tightening regulations. The impact on SO_x reduction criteria attracted the highest priority in environmental aspect, followed by the impact on NO_x reduction criteria. This is attributed to the existing regulation on sulphur emissions (sulphur emissions limit of 0.1% within ECAs and the 2020 global sulphur emissions limit of 0.5%) as well as NO_x emissions regulation (Tier III) for new-build ships in ECAs. The impact on GHG reduction and the impact on PM reduction criteria were not given the shipowners' interest because the Paris Climate Agreement does not impose penalties on GHG emissions from the shipping industry and there are no regulations on PM emissions yet. There is increasing concerns for the marine environment and new measures have been and will be implemented continuously to preserve the oceans and seas. It is critical to emphasize that in the future, there will be stricter legislations on GHG emissions from the maritime industry even with low-sulphur and low-nitrogen fuels.

Based on the CC_i values, the study showed that the prioritization of the alternative technologies was Low-Sulphur Fuels, Methanol, HFO with scrubbers and LNG from the most preferable to the least preferable. The results of alternative ranking reflect the current situation of shipping industry in which inertia and financial issues are

taken into account. Low-sulphur fuels are likely to be a mainstream solution for regulatory compliance in terms of the 2020 global sulphur limit.⁵⁷ Furthermore, the results are also in line with the results of some studies in literature, in which Low-sulphur fuels are considered as the best option in the short-term.^{17, 34} In the medium and long run, shipowners and operators should consider potential future regulatory changes and actual conditions to decide on which path they should follow based on their preferable interest.

The outcomes of sensitivity analysis indicated that the weight of the criterion Capital cost (C₁) has significant impact on the prioritization of alternatives. The reason behind this impact was the high decision-makers' preferences over this criterion. It is undeniable that capital cost is the most important factor of ship operators when it comes to investment decision on selecting emissions reduction measures.

6.2 Conclusion

The selection of alternative options towards reducing harmful emissions produced by ships is regarded as MCDM issue which refers to the prioritization of several feasible alternatives vis-à-vis multi-criteria evaluation. It is more challenging for decision makers when they deal with fuzzy environment of vague, incomplete and inconsistent information. This study developed the integrated fuzzy MCDM approach that combines the fuzzy AHP and fuzzy TOPSIS techniques. The proposed fuzzy approach after that was applied on a real study case by engaging ship-owners as decision makers. Their involvement and interactions were considered in two phases. First, after identifying and evaluating criteria and feasible alternatives, they were requested to decide the priority weightings of aspects as well as criteria by pairwise comparison. Second, they were required to rate the performances of alternatives in respect of criteria. The weights of assessed criteria produced by the fuzzy AHP were used as inputs in the fuzzy TOPSIS. The linguistic evaluation variables were employed to ensure the evaluation procedure more realistic since it has fuzziness and incompleteness in its nature. Nine criteria in three aspects along with four feasible alternatives are mentioned in the proposed method, aiming at prioritizing the alternative options from the most preferred to the least preferred. According to results of the study, Low-Sulphur Fuels took the lead, followed by Methanol. Scrubbers and LNG were the third and fourth solution respectively. The deployment of sensitivity analysis depicted that the proposed decision-making framework is robust except for the changes of the weight of criterion Capital cost with another criterion.

This study proposed the comprehensive and holistic integrated fuzzy MCDM approach to overcome the hurdle of multi-criteria decision making under fuzzy environment. This approach can be potentially applicable to other research fields as a useful decision-support tool for decision-makers to make decision under vague information conditions. As regards the limitation of this study, the outcomes of the study could be valid for the short-run setup with the timespan of the next few years. For the future situation (e.g., in 2030 or 2050), there will be much uncertainty surrounding the problem of emissions compliance. There are several aspects and factors as well as the next generation of technologies and future new alternative fuels (i.e. the utilization of fuel cells, batteries and hydrogen, ammonia respectively) that have not discussed and not incorporated in the proposed decision-making process yet. Furthermore, with the uptake of LNG that will reach a maximum of 11 percent share by 2030 and its affordability⁵⁸, the situation might change. Future energy security related developments also exert an impact on the selection of today regulatory compliance alternatives.

Therefore, the maritime industry is dealing with the problem of making the right decision under uncertainty conditions. At the moment, many ship owners have been waiting to see which direction the shipping industry takes before making their own decisions on technology investment.

The proposed method also has several following drawbacks. Firstly, the fuzzy AHP may involve the subjectivity of decision makers in their judgements on criteria weightings. Hence, the quality of experts with their expertise and experience play a vital role when evaluating the criteria in the proposed methodology since experts with different backgrounds and perspectives may display different viewpoints, leading to bias in input data. Secondly, the fuzzy AHP technique may assign unreasonable zero weights to decision criteria attributed to the peculiarity of the method. However, the fuzzy AHP has still been widely used in the literature. Future research work plans to enhance the fuzzy AHP with other techniques to transcend its limitation. Another potential research area would be comparison between MCDM techniques and utilization of advanced-MCDM method in complex application.

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