Report

The current report contains the machine learning task solution dedicated to prediction of flight delays by the data collected by an airline. The solution consists of the following steps: data preprocessing, outliers detection and removal, machine learning models creation and analysis of their representation. Also the report might contain explanation of reasons of bad output results.

Task definition and data description

The task is to create the machine learning model which is capable to predict the flight's amount of delay via the data provided by an airline.

The dataset consists of about 700 thousands rows of data and 5 named columns: Depature Airport, Scheduled depature time, Destination Airport, Scheduled arrival time and Delay. The last column contains labels, while the others contain features. A piece of data is represented on image 1 below.

```
Depature Airport Scheduled depature time Destination Airport
0
                   SV0
                           2015-10-27 07:40:00
1
                   SV0
                           2015-10-27 09:50:00
                                                              JFK
2
                   SV0
                           2015-10-27 10:45:00
                                                              MIA
3
                   SV0
                           2015-10-27 12:30:00
                                                              LAX
4
                   OTP
                           2015-10-27 14:15:00
                                                              SV0
                   . . .
                   SV0
                        2018-08-31 23:50:00
                                                              SVX
675508
                   LED 2018-08-31 23:50:00
                                                              SV0
675509
                           2018-08-31 23:55:00
675510
                   SV0
                                                              EG0
675511
                   SV0
                           2018-08-31 23:55:00
                                                              TSE
675512
                           2018-08-31 17:25:00
                                                              IKT
      Scheduled arrival time Delay
Θ
        2015-10-27 20:45:00
                                0.0
         2015-10-27 20:35:00
2
         2015-10-27 23:35:00
                                0.0
3
         2015-10-28 01:20:00
                                0.0
         2015-10-27 16:40:00
4
                                9.0
                         . . .
                                . . .
. . .
675508 2018-09-01 02:10:00
                                0.0
675509 2018-09-01 01:10:00
                                0.0
675510 2018-09-01 01:20:00
                                0.0
675511 2018-09-01 03:15:00
                                0.0
675512 2018-08-31 23:05:00 379.0
[675513 rows x 5 columns]
```

Image 1 – Initial dataset

Data preprocessing

The initial dataset basic features were remade into another set of features. These new features contain 'Month' – month of departure (may reflect a bit weather conditions), 'Path' – combination of codes of departure and arrival airports, 'Duration' – difference between arrival and departure times in minutes.

Afterwards, the new dataset was splitted into train and test datasets by the 'Year' label which was initially embedded into the new dataset. The data about the 2018 year was defined as test.

Then the training features dataset was concatenated row-wise with the training label dataset in terms to identify the unique rows of data to prevent an issue of data imbalance. As a result, only 26% of training data were identified as unique. Then the features and the labels were divided again.

Outliers detection and removal

In terms to define the outliers it was decided to find outliers for every feature. Therefore, the correlations between each feature and delay were plotted. The graphs are shown on images 2-4.

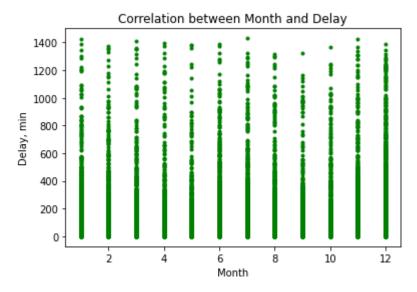


Image 2 – Correlation for 'Month' feature

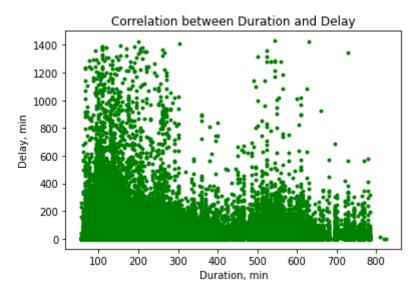


Image 3 – Correlation for 'Duration' feature

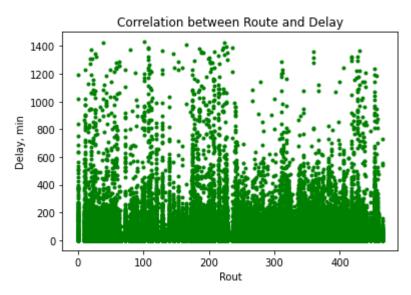


Image 4 – Correlation for 'Path' ('Rout') feature

Then each current value of feature was analyzed: every month, every duration, every rout according to possible values of delay. If the current delay value's fraction in comparison to the overall number of delays for the current's feature value (for example value of delay 2 mins for March has a fraction 16% of overall delays in March) is bigger, than the threshold value, then this delay value isn't an outlier (16% > 5%-threshold \rightarrow 2 mins value isn't an outlier). Examples are shown on images 5-7.

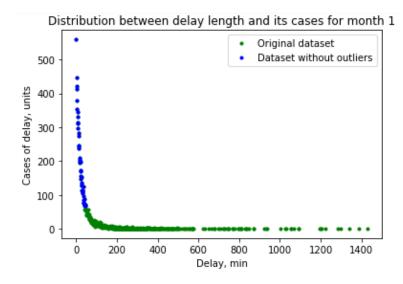


Image 5 – Outliers detection for January

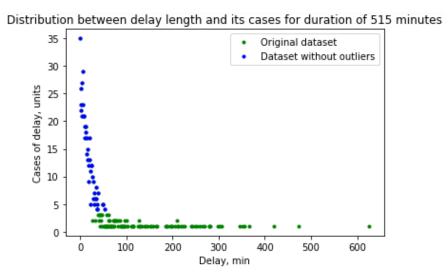


Image 6 – Outliers detection for duration of flight 515 minutes

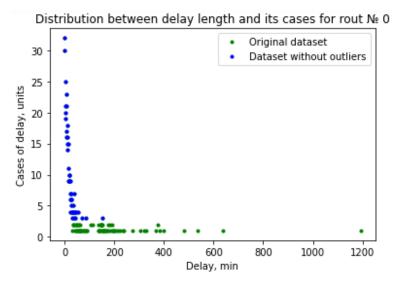


Image 7 – Outliers detection for rout № 0 (code of the path)

As a result, for every feature a list of non-outlier data was synthesized. The non-outlier data plotting with respect to initial data is shown on images 8-10.

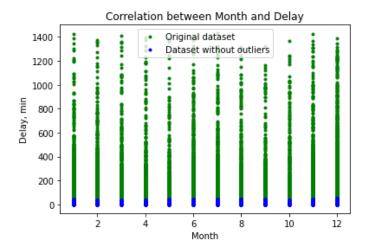


Image 8 – Non-outlier data of feature 'Month'

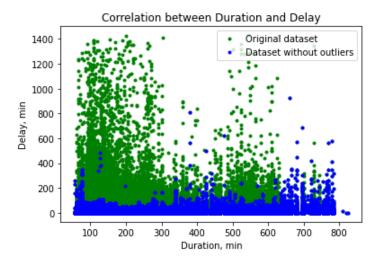


Image 9 – Non-outlier data of feature 'Duration'

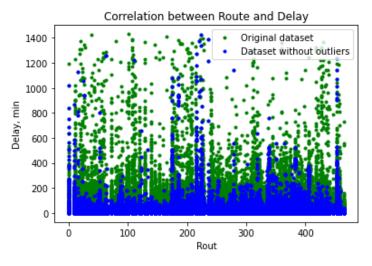


Image 10 – Non-outlier data of feature 'Path'

To finish the process of outliers removal the intersection of non-outlier lists of every feature was found. The data defined as 'non-outlier data' took 77% of the 'unique data dataset'. It was named as generalized dataset without outliers. The results are depicted on images 11 - 13.

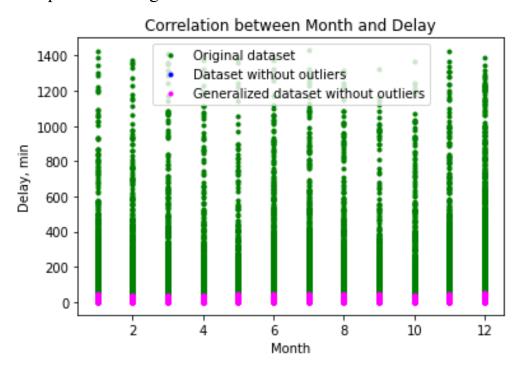


Image 11 – Generalized non-outlier data of feature 'Month'

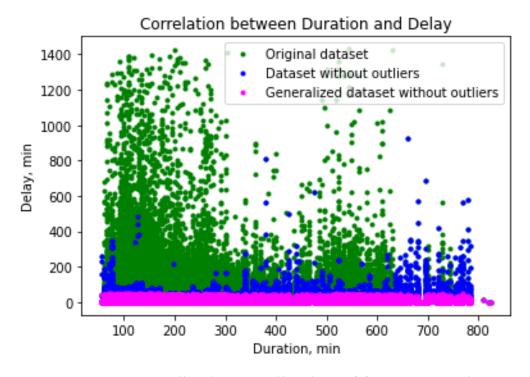


Image 12 – Generalized non-outlier data of feature 'Duration'

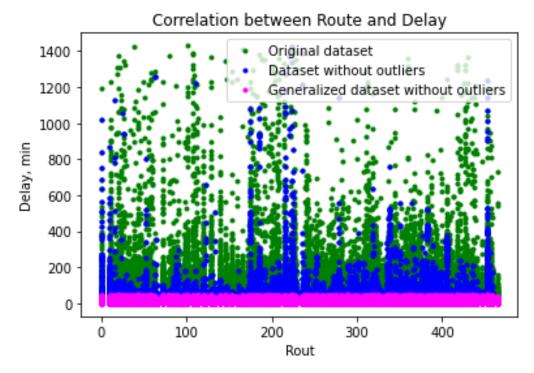


Image 13 – Generalized non-outlier data of feature 'Path'

It also worth to mention, that the PCA method was considered as not suitable as its nature is data projection, that leads to loss of some information. Therefore, the features were analyzed in terms of outlier issue separately.

Machine learning models creation and analysis

For the task solution research 7 models were created: Linear Regression model (L_R), Polynomial Regression model with degree of 3 (P_R), Linear Regression model with Lasso regularization (Lasso_R), Polynomial Regression model (3 degrees) with Lasso regularization (PL_R), Linear Regression model with Ridge regularization (Ridge_R), Polynomial Regression model (3 degrees) with Ridge regularization (PR_R) and Support Vectors Regression model with epsilon 0.5 and C 1 parameters (SV R).

Each model has its representation results depicted on images 14 - 20.

Train

Maximum residual error: 35.555 mins Mean absolute error: 8.214 mins Root mean squared error: 10.117 mins

Regression score r2: 0.004

Test

Maximum residual error: 1424.51 mins Mean absolute error: 14.865 mins Root mean squared error: 40.364 mins

Regression score r2: -0.017

Image 14 – L R model representation

Train

Maximum residual error: 36.914 mins Mean absolute error: 8.137 mins Root mean squared error: 10.039 mins

Regression score r2: 0.019

Test

Maximum residual error: 1422.448 mins Mean absolute error: 14.506 mins Root mean squared error: 40.236 mins

Regression score r2: -0.01

Image 15 – P R model representation

Train

Maximum residual error: 35.591 mins Mean absolute error: 8.214 mins Root mean squared error: 10.117 mins

Regression score r2: 0.004

Test

Maximum residual error: 1424.465 mins Mean absolute error: 14.878 mins Root mean squared error: 40.365 mins

Regression score r2: -0.017

Image 16 – Lasso R model representation

Train

Maximum residual error: 37.383 mins Mean absolute error: 8.141 mins Root mean squared error: 10.045 mins

Regression score r2: 0.018

Test

Maximum residual error: 1423.381 mins Mean absolute error: 14.586 mins Root mean squared error: 40.26 mins

Regression score r2: -0.011

Image 17 – PL R model representation

Train

Maximum residual error: 35.555 mins Mean absolute error: 8.214 mins Root mean squared error: 10.117 mins

Regression score r2: 0.004

Test

Maximum residual error: 1424.51 mins Mean absolute error: 14.865 mins Root mean squared error: 40.364 mins

Regression score r2: -0.017

Image 18 – Ridge_R model representation

Train

Maximum residual error: 36.914 mins Mean absolute error: 8.137 mins Root mean squared error: 10.039 mins

Regression score r2: 0.019

Test

Maximum residual error: 1422.448 mins Mean absolute error: 14.506 mins Root mean squared error: 40.236 mins

Regression score r2: -0.01

Image 19 – PR R model representation

Train

Maximum residual error: 34.965 mins Mean absolute error: 11.154 mins Root mean squared error: 12.889 mins

Regression score r2: -0.617

Test

Maximum residual error: 1421.95 mins Mean absolute error: 20.878 mins Root mean squared error: 42.112 mins

Regression score r2: -0.106

Image 20 – SV_R model representation

It can be easily seen that all the models underfit as both their train and test errors are big enough. The better performance on train dataset can be explained by outliers removal. Nevertheless, all the models weren't learned properly.

But there's still need to define which model performs better on test dataset. The comparison is provided in the table below.

Table – Comparison of the models

| Models / Errors | MRE, mins | Mean absolute error, mins | RMSE, mins | Regression score R^2 |
|--|-----------|---------------------------|------------|------------------------|
| L_R | 1424.51 | 14.865 | 40.364 | -0.017 |
| P_R | 1422.448 | 14.506 | 40.236 | -0.01 |
| Lasso_R | 1424.465 | 14.878 | 40.365 | -0.017 |
| PL_R | 1423.381 | 14.586 | 40.26 | -0.011 |
| Ridge_R | 1424.51 | 14.865 | 40.364 | -0.017 |
| PR_R | 1422.448 | 14.506 | 40.236 | -0.01 |
| SV_R | 1421.95 | 20.878 | 42.112 | -0.106 |
| * SV P model results can significantly vary from one initialization to another | | | | |

^{*} SV_R model results can significantly vary from one initialization to another

In terms of maximum residual error metrics the SV_R model demonstrates the best result, while in terms of all the rest metrics P_R and PR_R models provide the best results.

Data analysis

To explain bad results of an attempt to solute the problem the analysis of the train and test datasets was performed. Its results can be seen on images 21 - 22.

```
Train dataset standard deviation: 10.136 mins
Train dataset variance: 102.738 mins^2
Train dataset mean: 11.705 mins
Train dataset max value: 47 mins
Percentage of train dataset values which are bigger, than the train dataset mean value: 41.286
Train dataset min value: 0
Percentage of train dataset values which are equal to the train dataset min value: 7.74
```

Image 21 – Train dataset analysis

```
Test dataset standard deviation: 40.035 mins

Test dataset variance: 1602.772 mins^2

Test dataset mean: 6.474 mins

Test dataset max value: 1436 mins

Percentage of test dataset values which are bigger, than the test dataset mean value: 12.182

Test dataset min value: 0

Percentage of test dataset values which are equal to the test dataset min value: 79.606
```

Image 22 – Test dataset analysis

It can be easily noticed, that the datasets strongly differ in terms of their data distribution. Although the outliers removal also had an impact on train dataset properties, both datasets have completely different fractions of minimal values which commonly can't be defined as outliers. Therefore, the train and test data doesn't correspond each other.

Moreover, it's strongly supposed, that the given dataset doesn't content the crucial data to derive the delay function, such as weather forecast and summed delay for the departure gate (how much the airport doesn't fit its own schedule) data.

Therefore, the task with such initial data can be considered as not able to be solved for reason of the needed data absence.

Conclusion

The task solution results can be called not satisfactory. The supposed reason is lack of efficient / suitable data (features).

Link to the solution on GitHub: github.com/Alcor2/ML-Home-Assignment-1