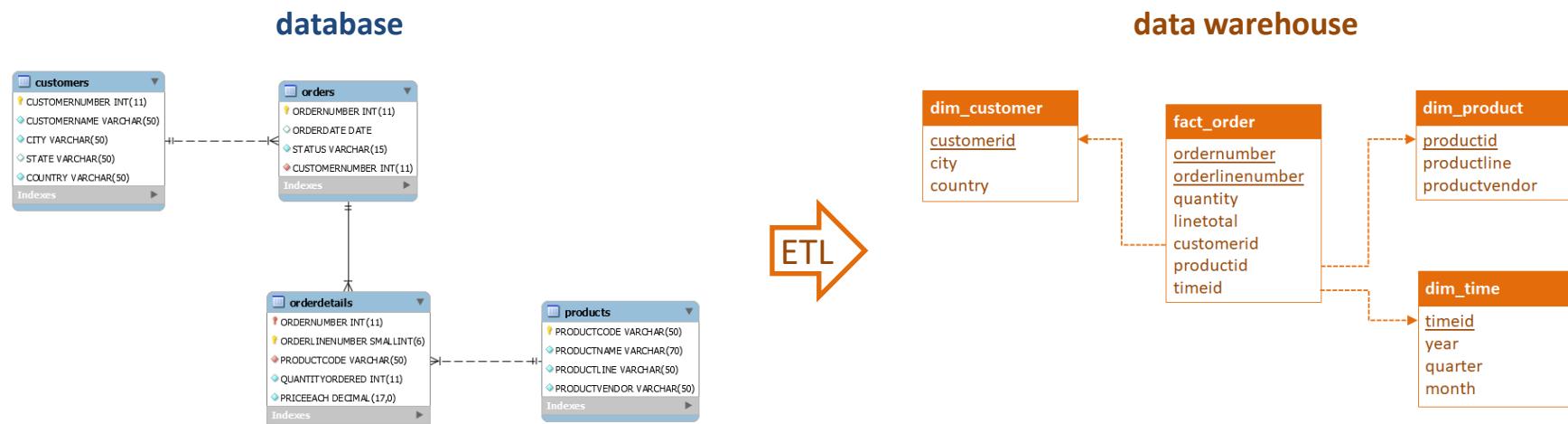


Data Analysis and Integration

ETL process for a data warehouse

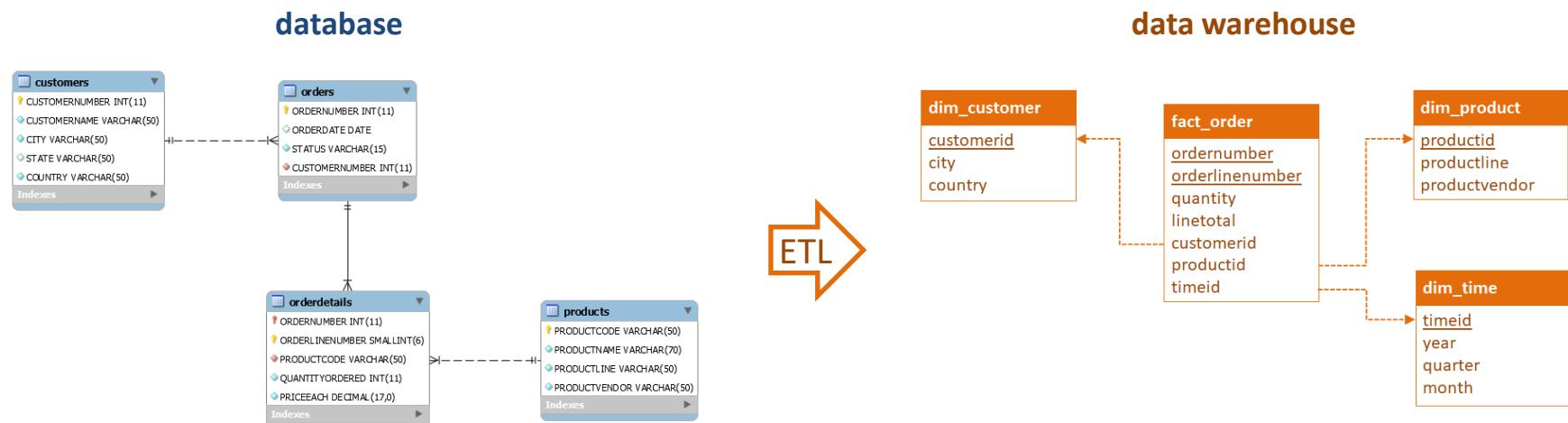
Introduction

- How to build a data warehouse
 - ETL process
 - **extract** data from original database
 - **transform** data to fit star schema
 - **load** data onto data warehouse

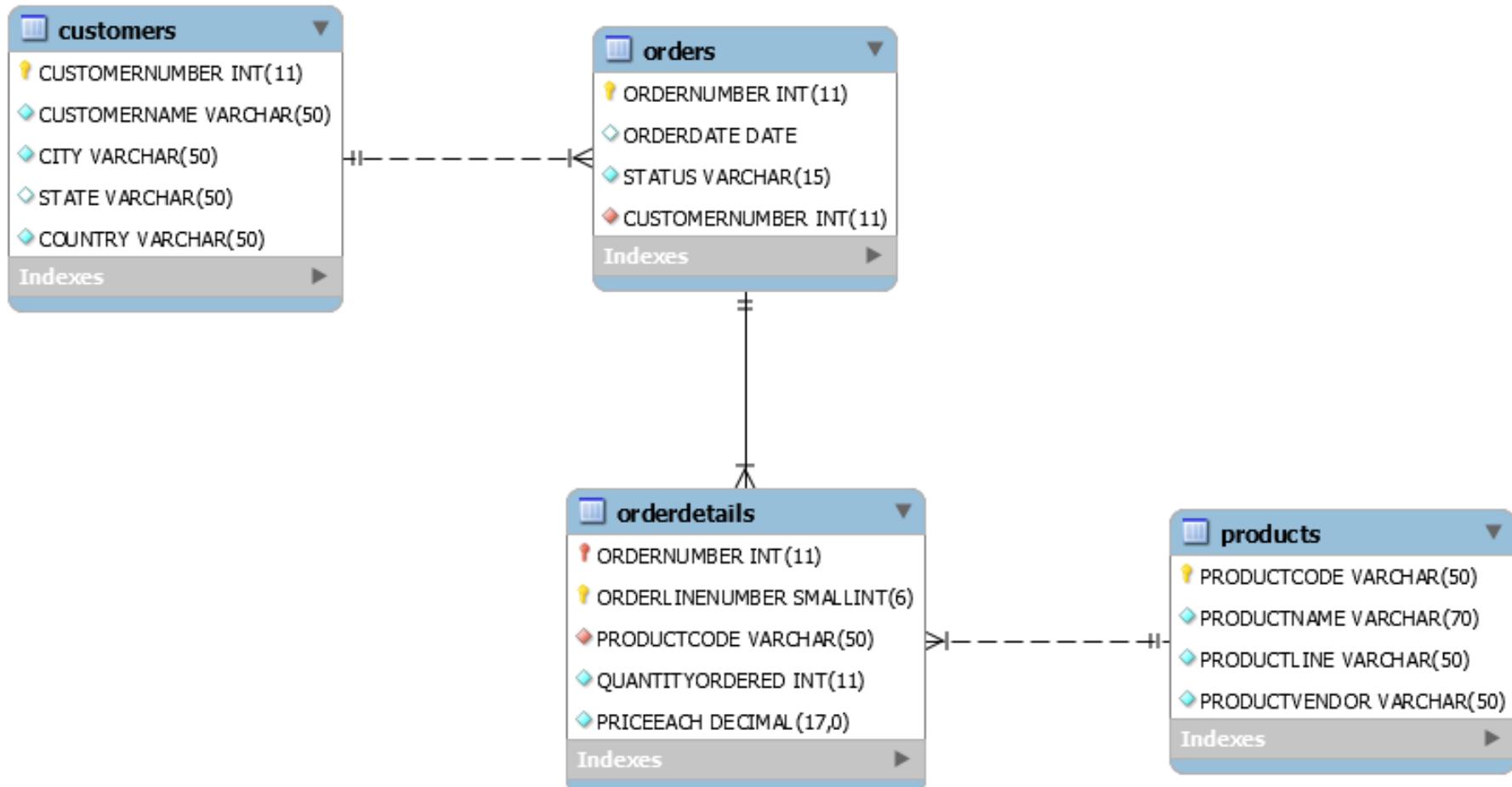


Introduction

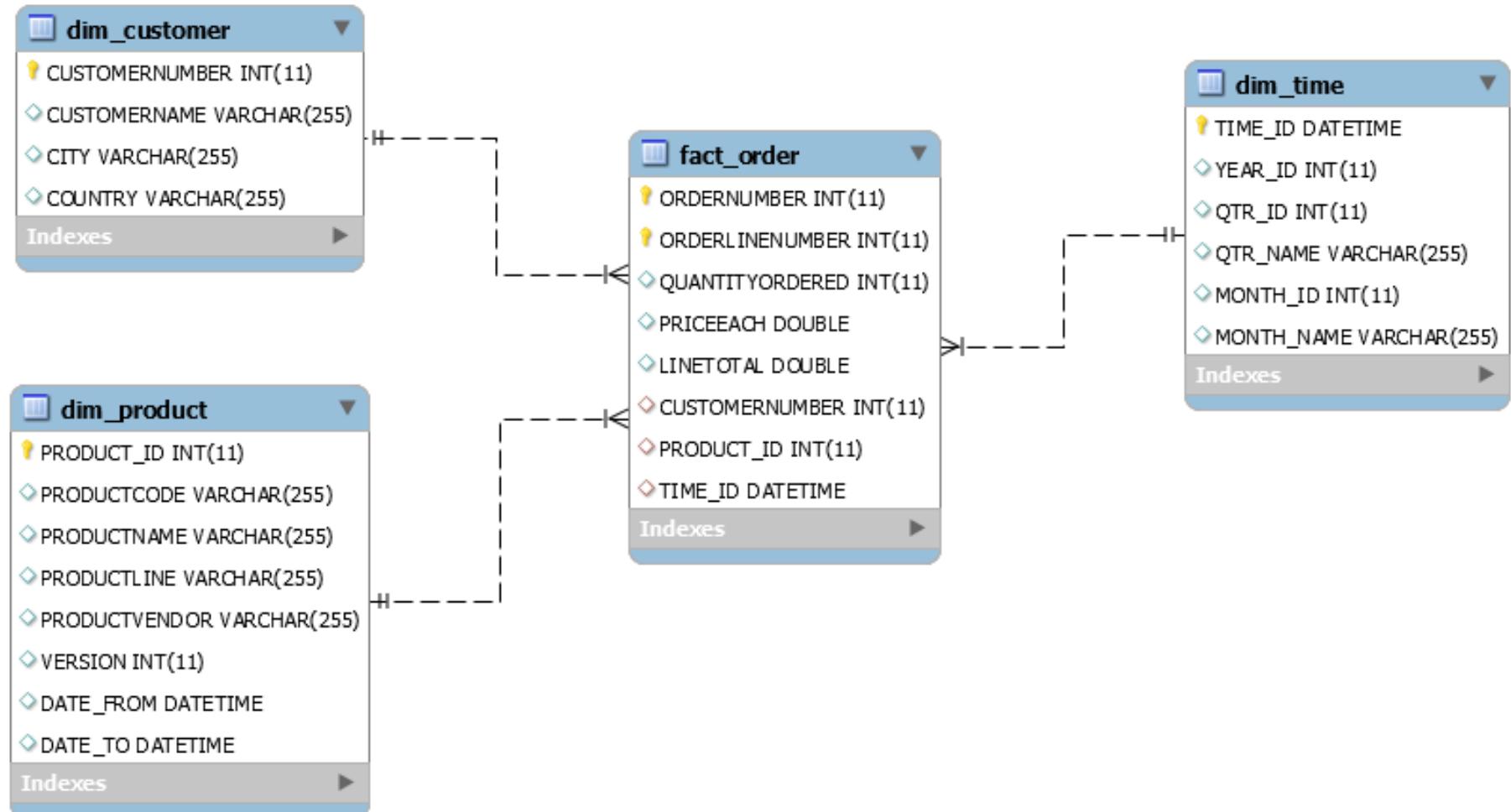
- How to build a data warehouse
 - this usually involves
 - one transformation for each dimension table
 - one transformation for the fact table
 - a job that runs all transformations in the correct sequence



Database



Data warehouse



Data warehouse

- Some notes on this example



– dim_customer is simplified, it should have a surrogate key

- e.g. CUSTOMER_ID of type INT

- in this case, it was simplified by reusing the natural key



– dim_time is simplified, it should have a proper surrogate key

- e.g. TIME_ID of type INT

- in this case, it was simplified by using ORDERDATE as key



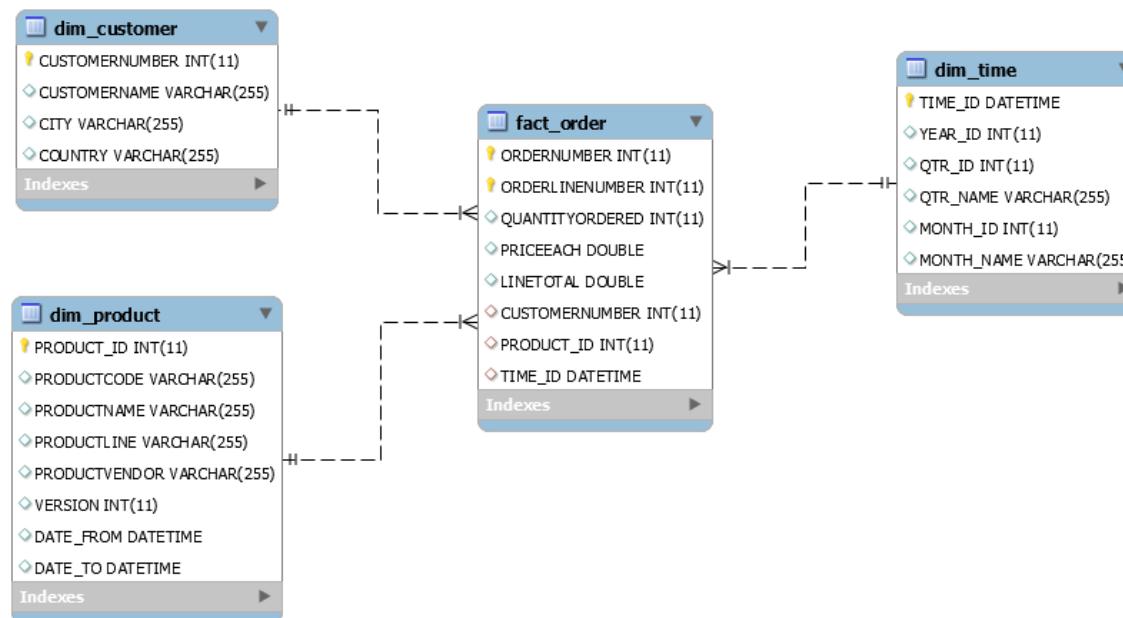
– dim_product is a slowly-changing dimension of Type 2

- surrogate key is PRODUCT_ID of type INT

- includes version field and validity interval (date fields)

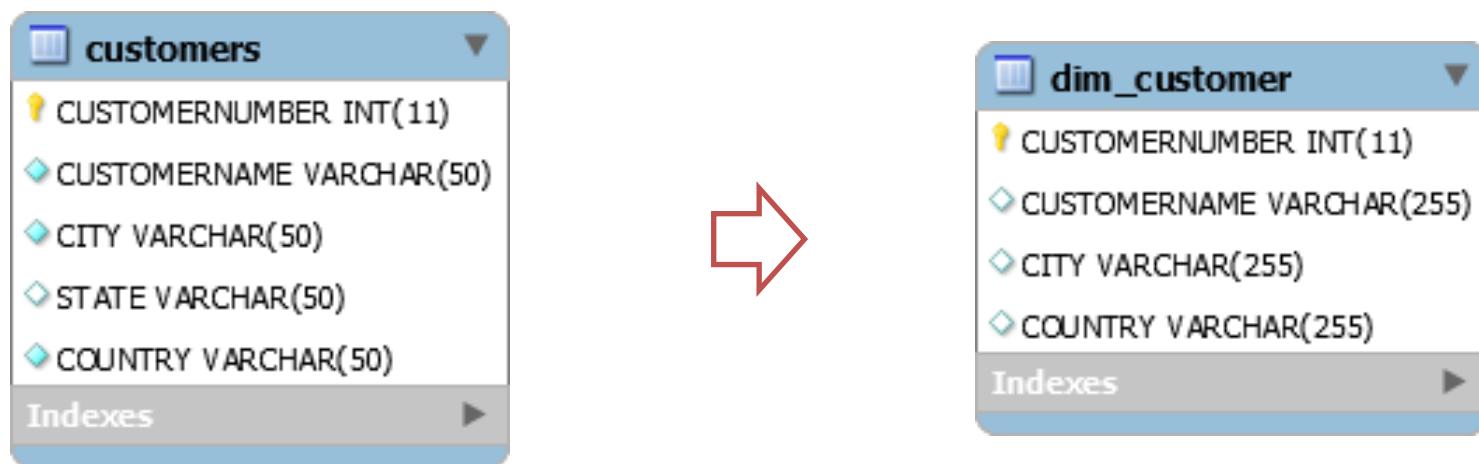
Fact and dimension tables

- Building the data warehouse
 - star schema with fact table and dimension tables
 - fact table has FKs to dimension tables
 - dimension tables must be populated first



Dimension tables

- The customer dimension
 - customer name, city and country (no state)
 - data comes from customers table
 - same key as customers table (natural key)



Dimension tables

- The customer dimension

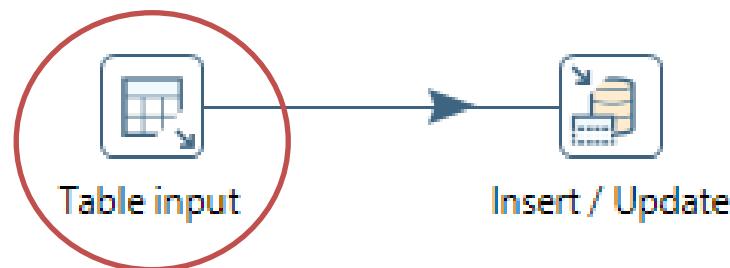


Table input

Step name: Table input

Connection: steelwheels

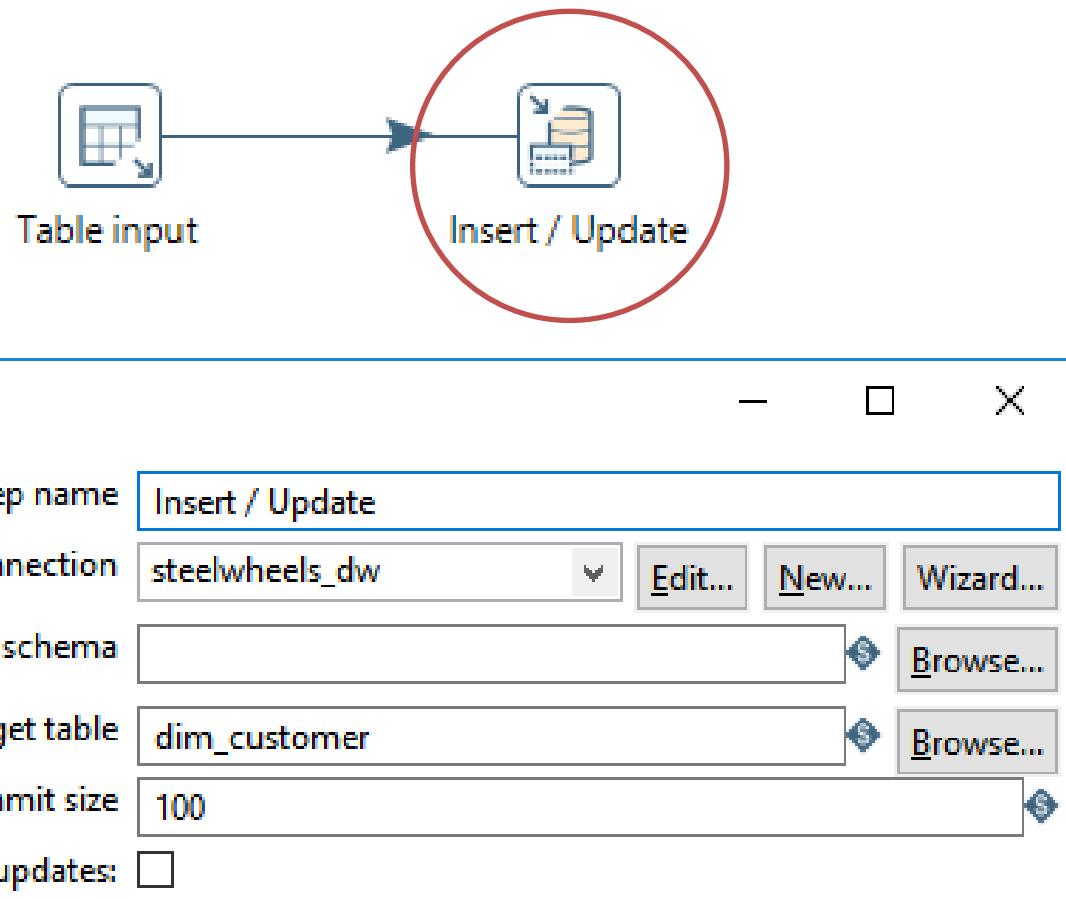
Get SQL select statement...

```
SELECT
    CUSTOMERNUMBER
, CUSTOMERNAME
, CITY
, COUNTRY
FROM customers
```

This screenshot shows the configuration dialog for a 'Table input' step. The 'Step name' is set to 'Table input'. The 'Connection' dropdown is set to 'steelwheels', with options to 'Edit...', 'New...', or use a 'Wizard...'. Below the connection, there is a button to 'Get SQL select statement...' which has been clicked, displaying a SQL query in the text area. The query selects 'CUSTOMERNUMBER', 'CUSTOMERNAME', 'CITY', and 'COUNTRY' from the 'customers' table.

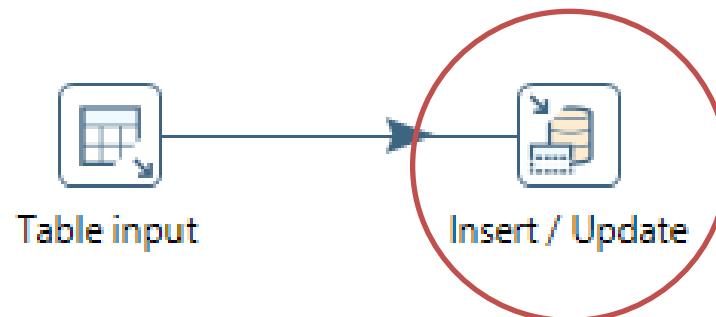
Dimension tables

- The customer dimension



Dimension tables

- The customer dimension

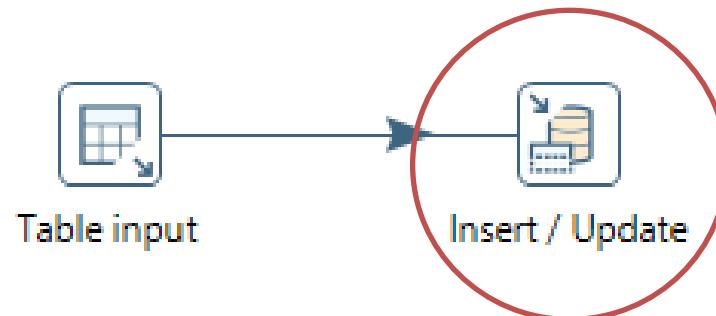


The key(s) to look up the value(s):

#	Table field	Comparator	Stream field1	Stream field2	Get fields
1	CUSTOMERNUMBER	=	CUSTOMERNUMBER		

Dimension tables

- The customer dimension



Dimension tables

- The customer dimension

CUSTOMERNUMBER	CUSTOMERNAME	CITY	COUNTRY
97	Madison Inc	ST AUGUSTINE	USA
98	Johnson Inc	ST Cloud	USA
99	Tarallo Inc	Sanford	USA
100	Audio Video 'R' Us	Orlando	USA
103	Atelier graphique	Nantes	France
112	Signal Gift Stores	Las Vegas	USA
114	Australian Collectors, Co.	Melbourne	Australia
119	La Rochelle Gifts	Nantes	France
121	Baane Mini Imports	Stavern	Norway
124	Mini Gifts Distributors Ltd.	San Rafael	USA
125	Havel & Zbyszek Co	Warszawa	Poland
128	Blauer See Auto, Co.	Frankfurt	Germany
129	Mini Wheels Co.	San Francisco	USA
131	Land of Toys Inc.	NYC	USA
141	Euro+ Shopping Channel	Madrid	Spain
144	Volvo Model Replicas, Co	Luleå	Sweden
145	Danish Wholesale Imports	Kobenhavn	Denmark
146	Saveley & Henriot, Co.	Lyon	France
148	Dragon Souveniers, Ltd.	Singapore	Singapore
151	Muscle Machine Inc	NYC	USA

Dimension tables

- The product dimension
 - product name, line, vendor
 - data comes from products table
 - key is not product code but product id (surrogate key)
 - slowly-changing dimension

products	
!	PRODUCTCODE VARCHAR(50)
◆	PRODUCTNAME VARCHAR(70)
◆	PRODUCTLINE VARCHAR(50)
◆	PRODUCTVENDOR VARCHAR(50)
Indexes	



dim_product	
!	PRODUCT_ID INT(11)
◆	PRODUCTCODE VARCHAR(255)
◆	PRODUCTNAME VARCHAR(255)
◆	PRODUCTLINE VARCHAR(255)
◆	PRODUCTVENDOR VARCHAR(255)
◆	VERSION INT(11)
◆	DATE_FROM DATETIME
◆	DATE_TO DATETIME
Indexes	

Dimension tables

- The product dimension

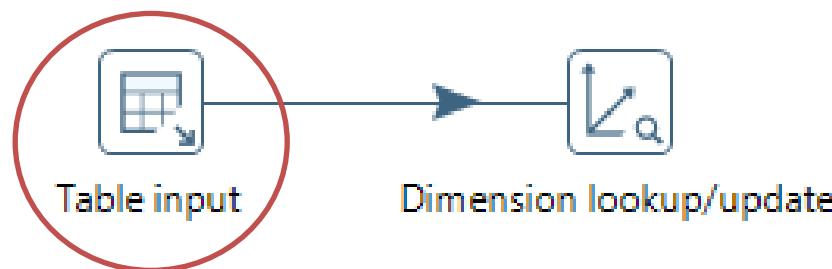


Table input

Step name: Table input

Connection: steelwheels

Get SQL select statement...

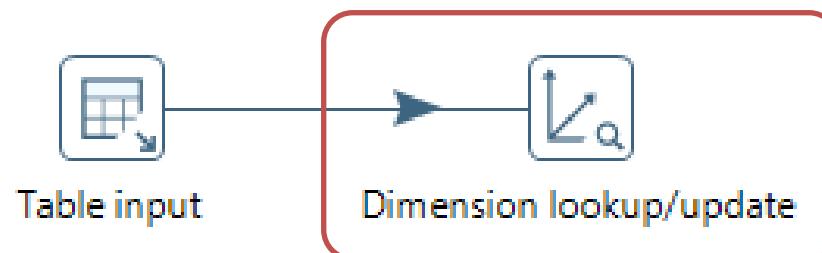
```
SELECT
    PRODUCTCODE
,   PRODUCTNAME
,   PRODUCTLINE
,   PRODUCTVENDOR
FROM products
```

This screenshot shows the configuration dialog for a 'Table input' step. The 'Step name' is set to 'Table input'. The 'Connection' dropdown is set to 'steelwheels', with options to 'Edit...', 'New...', or use a 'Wizard...'. Below the connection, there is a button to 'Get SQL select statement...' and a scrollable text area containing the following SQL query:

```
SELECT
    PRODUCTCODE
,   PRODUCTNAME
,   PRODUCTLINE
,   PRODUCTVENDOR
FROM products
```

Dimension tables

- The product dimension



Dimension Lookup / Update

Step name: Dimension lookup/update

Update the dimension?

Connection: steelwheels_dw

Target schema:

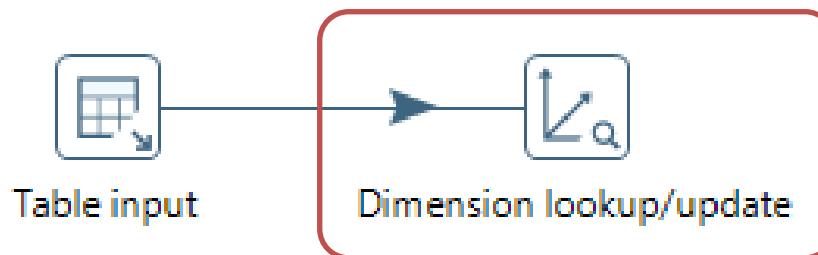
Target table: dim_product

Commit size: 100

Enable the cache?

Dimension tables

- The product dimension



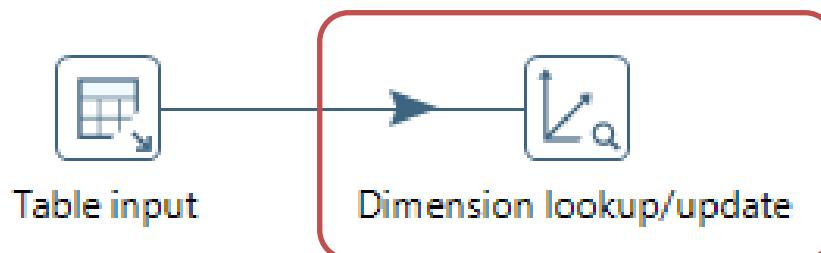
Keys Fields

Key fields (to look up row in dimension):

#	Dimension field	Field in stream
1	PRODUCTCODE	PRODUCTCODE

Dimension tables

- The product dimension



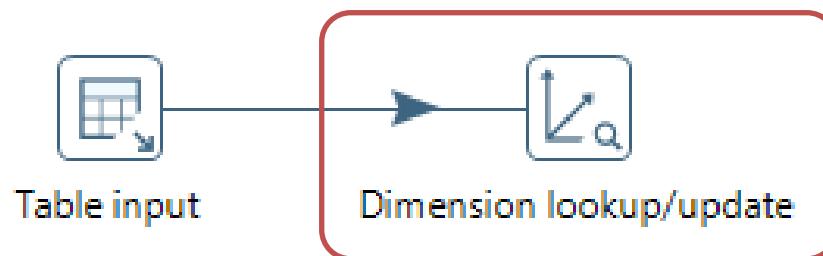
Keys Fields

Lookup/Update fields			
#	Dimension field	Stream field to compare with	Type of dimension update
1	PRODUCTNAME	PRODUCTNAME	Insert
2	PRODUCTLINE	PRODUCTLINE	Insert
3	PRODUCTVENDOR	PRODUCTVENDOR	Insert

< >

Dimension tables

- The product dimension



Technical key field New name

Creation of technical key

Use table maximum + 1

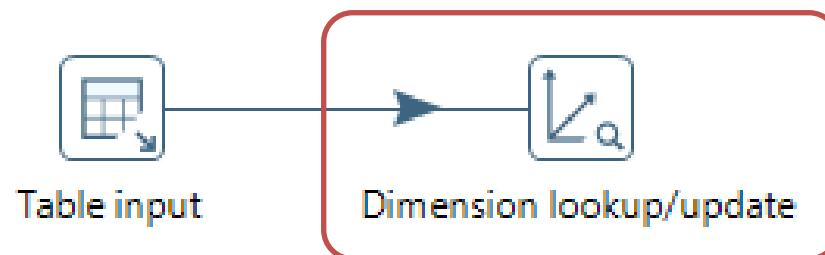
Use sequence

Use auto increment field

This screenshot shows the configuration options for a dimension table. It includes fields for the 'Technical key field' (set to 'PRODUCT_ID') and 'New name'. Below these, there's a section for 'Creation of technical key' with three radio button options: 'Use table maximum + 1' (selected), 'Use sequence', and 'Use auto increment field'. There is also a large empty text input field next to the 'Use sequence' option.

Dimension tables

- The product dimension



Version field	VERSION		
Stream Datefield			
Date range start field	DATE_FROM	Min. year	1900
Use an alternative start date?	<input type="checkbox"/> <Select Option>		
Table date range end	DATE_TO	Max. year	2199

Dimension tables

- The product dimension

PRODUCT_ID	PRODUCTCODE	PRODUCTNAME	PRODUCTLINE	PRODUCTV
0	NULL	NULL	NULL	NULL
1	S10_1678	1969 Harley Davidson Ultimate Chopper	Motorcycles	Min Lin D
2	S10_1949	1952 Alpine Renault 1300	Classic Cars	Classic Ma
3	S10_2016	1996 Moto Guzzi 1100i	Motorcycles	Highway 6
4	S10_4698	2003 Harley-Davidson Eagle Drag Bike	Motorcycles	Red Start
5	S10_4757	1972 Alfa Romeo GTA	Classic Cars	Motor City
6	S10_4962	1962 LanciaA Delta 16V	Classic Cars	Second Ge
7	S12_1099	1968 Ford Mustang	Classic Cars	Autoart S
8	S12_1108	2001 Ferrari Enzo	Classic Cars	Second Ge
9	S12_1666	1958 Setra Bus	Trucks and Buses	Welly Die
10	S12_2823	2002 Suzuki XREO	Motorcycles	Unimax Ar
11	S12_3148	1969 Corvair Monza	Classic Cars	Welly Die
12	S12_3380	1968 Dodge Charger	Classic Cars	Welly Die
13	S12_3891	1969 Ford Falcon	Classic Cars	Second Ge
14	S12_3990	1970 Plymouth Hemi Cuda	Classic Cars	Studio M
15	S12_4473	1957 Chevy Pickup	Trucks and Buses	Exoto Des
16	S12_4675	1969 Dodge Charger	Classic Cars	Welly Die
17	S18_1097	1940 Ford Pickup Truck	Trucks and Buses	Studio M
18	S18_1129	1993 Mazda RX-7	Classic Cars	Highway 6
19	S18_1342	1937 Lincoln Berline	Vintage Cars	Motor City

Dimension tables

- The product dimension

PRODUCT	VENDOR	VERSION	DATE_FROM	DATE_TO
NULL		1	NULL	NULL
Min Lin Diecast		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Classic Metal Creations		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Highway 66 Mini Classics		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Red Start Diecast		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Motor City Art Classics		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Second Gear Diecast		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Autoart Studio Design		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Second Gear Diecast		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Welly Diecast Productions		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Unimax Art Galleries		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Welly Diecast Productions		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Welly Diecast Productions		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Second Gear Diecast		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Studio M Art Models		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Exoto Designs		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Welly Diecast Productions		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Studio M Art Models		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Highway 66 Mini Classics		1	1900-01-01 00:00:00	2200-01-01 00:00:00
Motor City Art Classics		1	1900-01-01 00:00:00	2200-01-01 00:00:00

Dimension tables

- The product dimension
 - testing the slowly changing dimension
 - change product line in the original database
 - run transformation again
 - there should be now two rows for the same product

PRODUCT_ID	PRODUCTCODE	PRODUCTNAME	PRODUCTLINE	PROD
24	S18_1889	1948 Porsche 356-A Roadster	Classic Cars	Gear
111	S18_1889	1948 Porsche 356-A Roadster	Vintage Cars	Gear

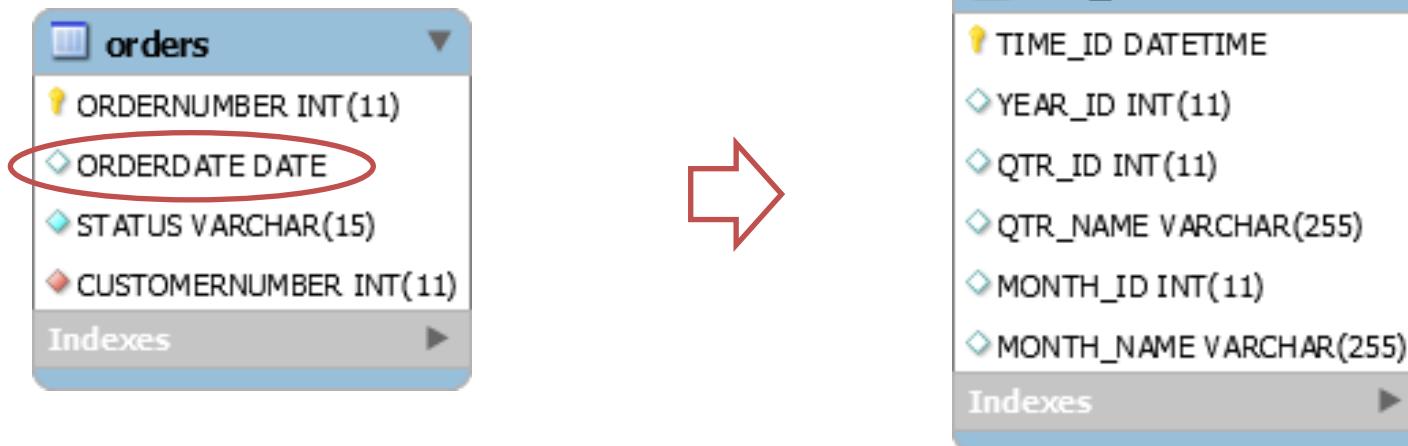
Dimension tables

- The product dimension
 - testing the slowly changing dimension
 - change product line in the original database
 - run transformation again
 - there should be now two rows for the same product

NAME	PRODUCTVENDOR	VERSION	DATE_FROM	DATE_TO	
ars	Gearbox Collectibles	1	1900-01-01 00:00:00	2020-11-06 14:25:01	
ars	Gearbox Collectibles	2	2020-11-06 14:25:01	2200-01-01 00:00:00	

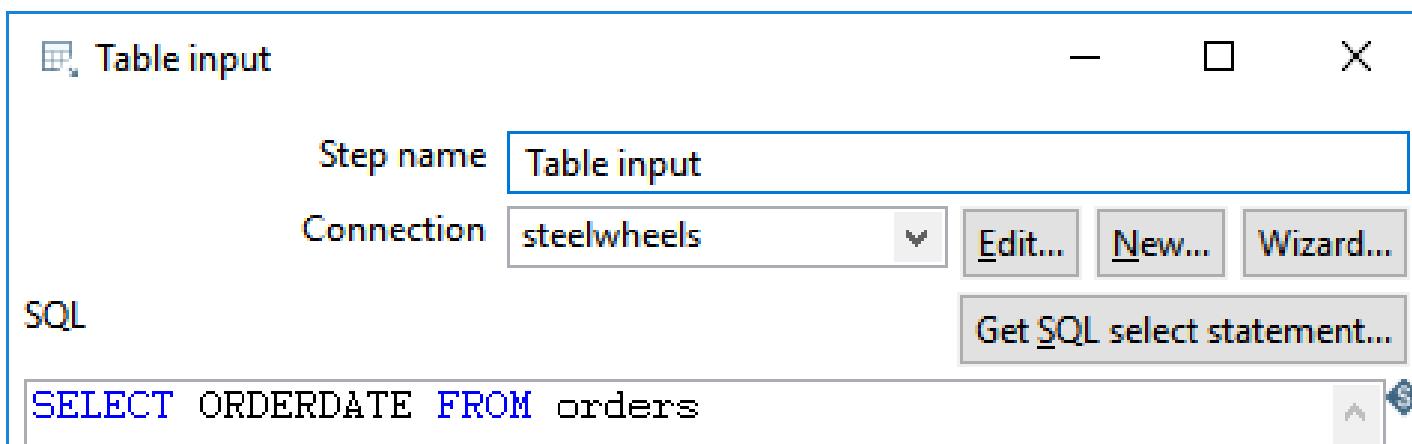
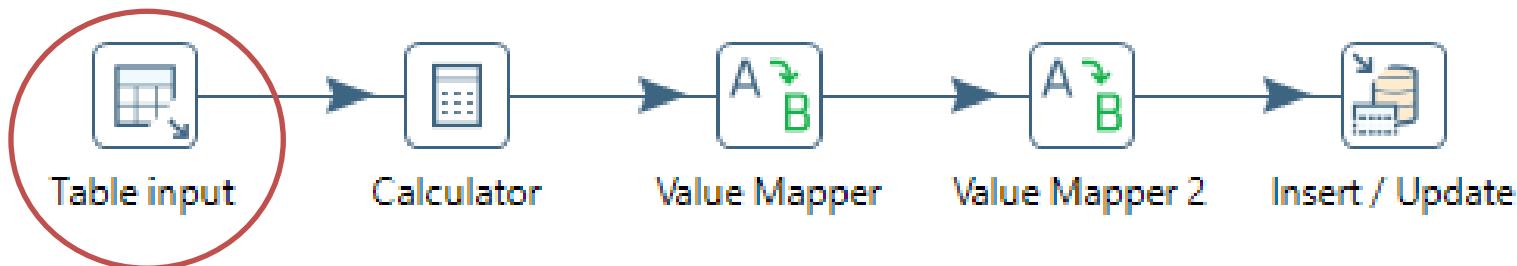
Dimension tables

- The time dimension
 - year, quarter, month (id and name for quarter and month)
 - data comes from order date alone
 - key is time id



Dimension tables

- The time dimension



Dimension tables

- The time dimension



Calculator

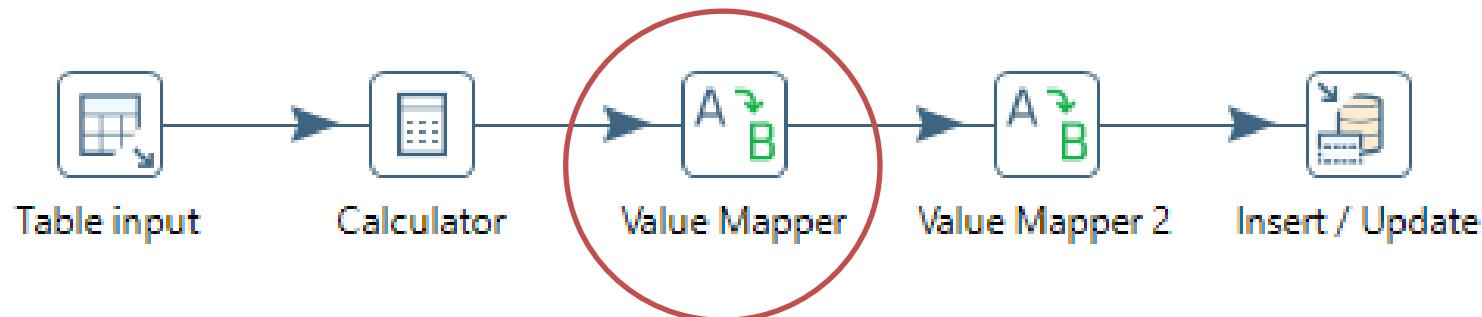
Step name: Calculator

Fields:

#	New field	Calculation	Field A	Field B	Field C
1	year_id	Year of date A	ORDERDATE		
2	qtr_id	Quarter of date A	ORDERDATE		
3	month_id	Month of date A	ORDERDATE		

Dimension tables

- The time dimension

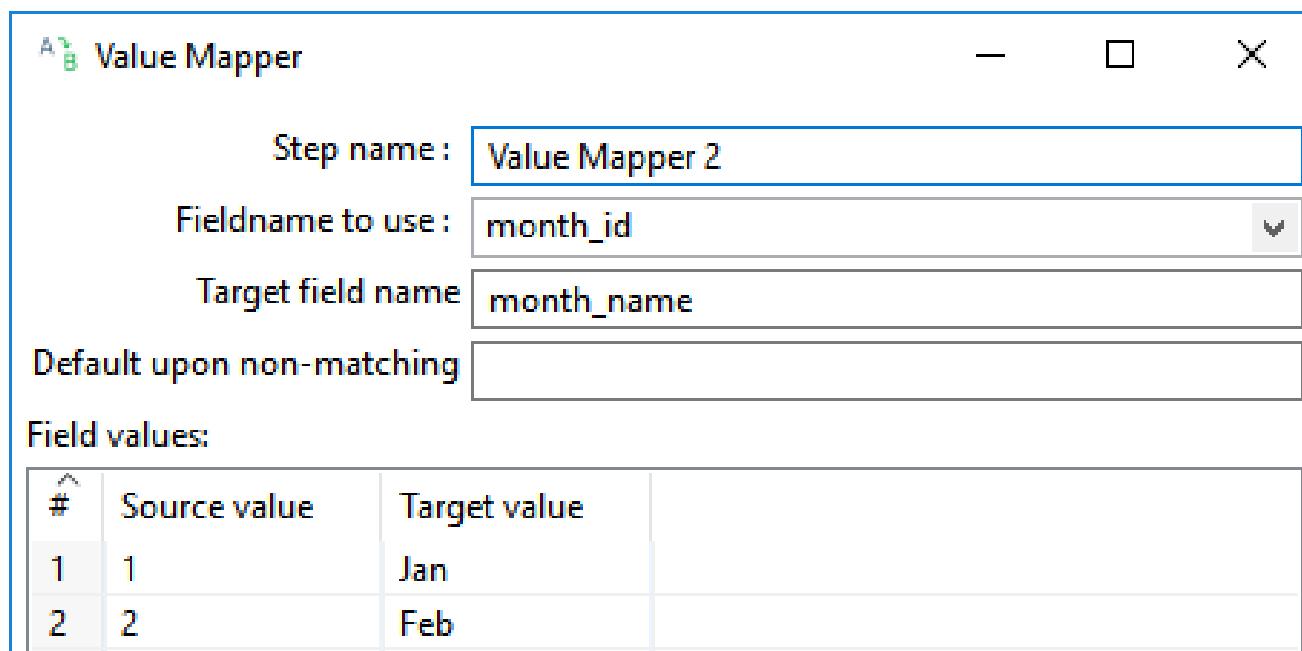
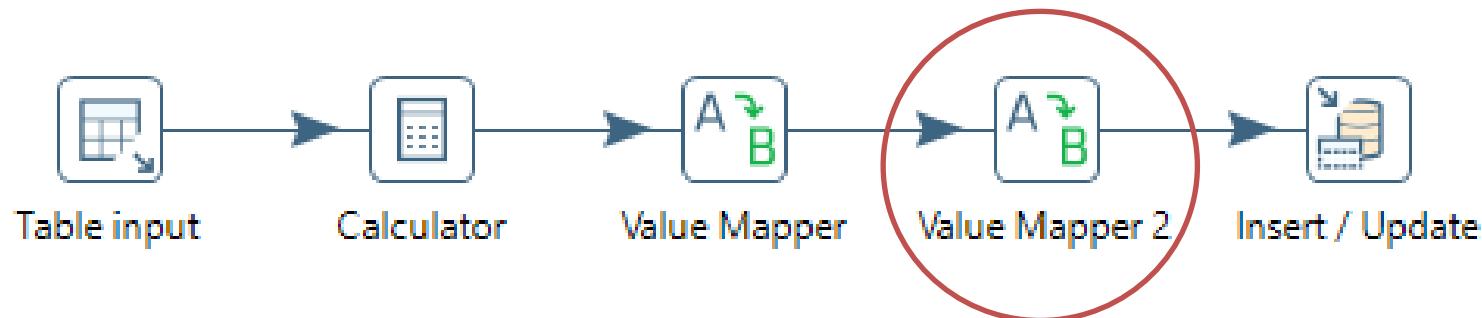


Value Mapper

Step name:	Value Mapper	
Fieldname to use:	qtr_id	
Target field name:	qtr_name	
Default upon non-matching:		
Field values:		
#	Source value	Target value
1	1	Q1
2	2	Q2

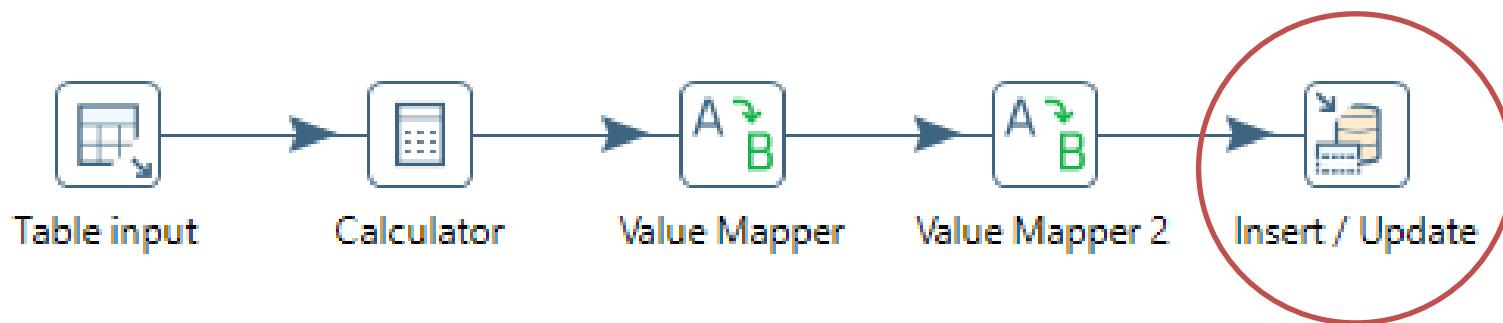
Dimension tables

- The time dimension



Dimension tables

- The time dimension

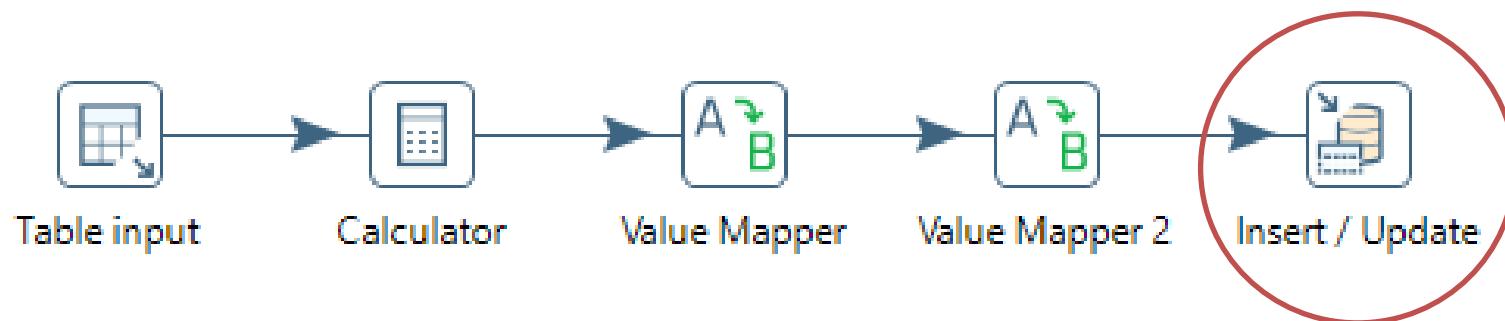


Insert / Update

Step name	Insert / Update
Connection	steelwheels_dw
Target schema	<input type="button" value="Browse..."/>
Target table	<input type="button" value="Browse..."/>
Commit size	100
Don't perform any updates:	<input type="checkbox"/>

Dimension tables

- The time dimension

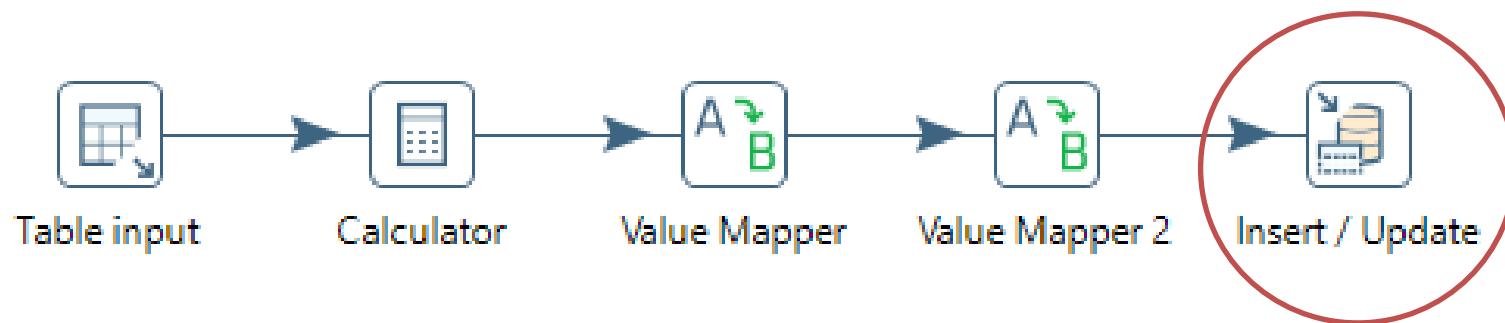


The key(s) to look up the value(s):

#	Table field	Comparator	Stream field1	Stream field2	Get fields
1	TIME_ID	=	ORDERDATE		

Dimension tables

- The time dimension



Update fields:

#	Table field	Stream field	Update
1	TIME_ID	ORDERDATE	Y
2	YEAR_ID	year_id	Y
3	QTR_ID	qtr_id	Y
4	QTR_NAME	qtr_name	Y
5	MONTH_ID	month_id	Y
6	MONTH_NAME	month_name	Y

[Get update fields](#)

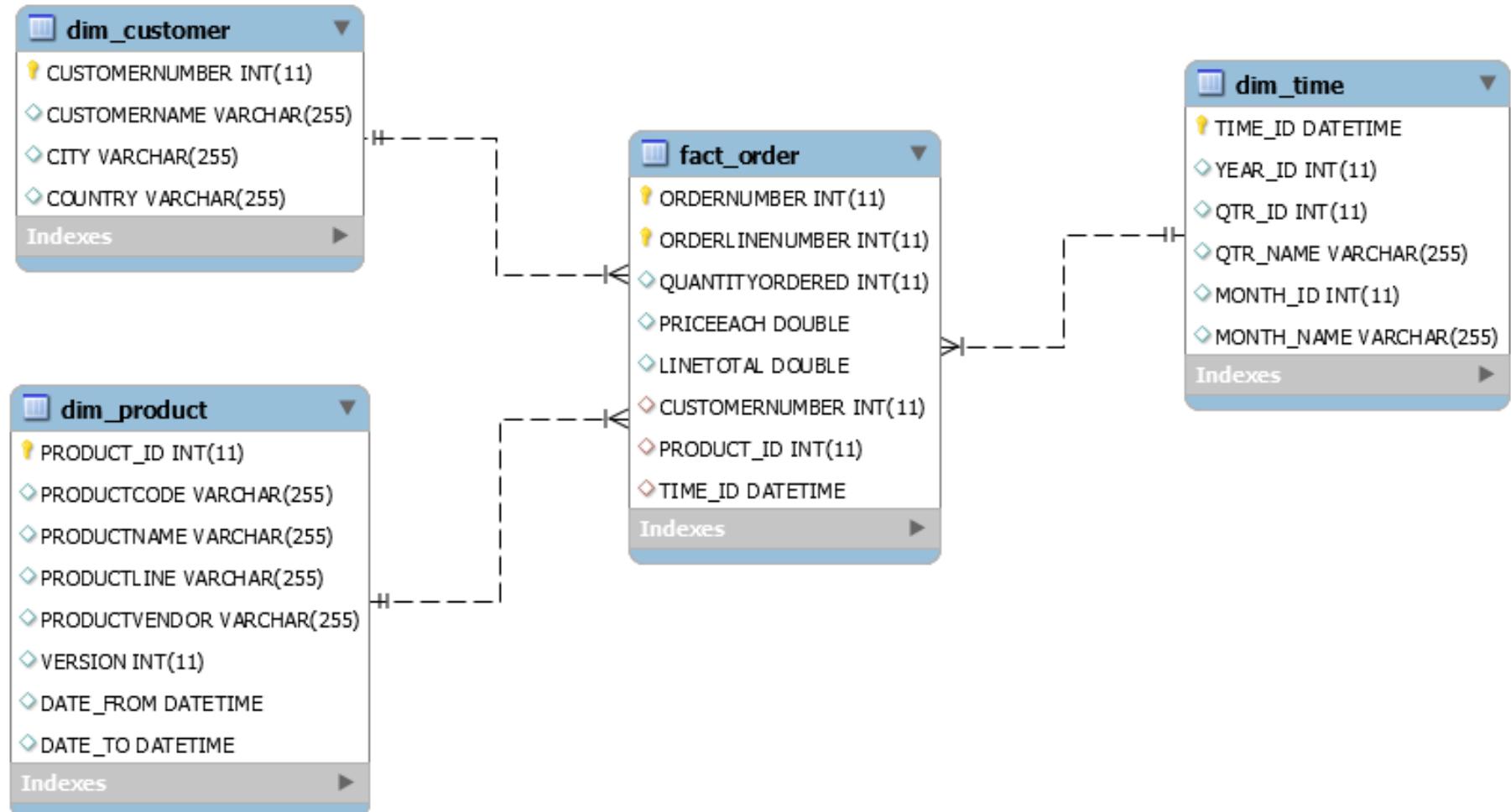
[Edit mapping](#)

Dimension tables

- The time dimension

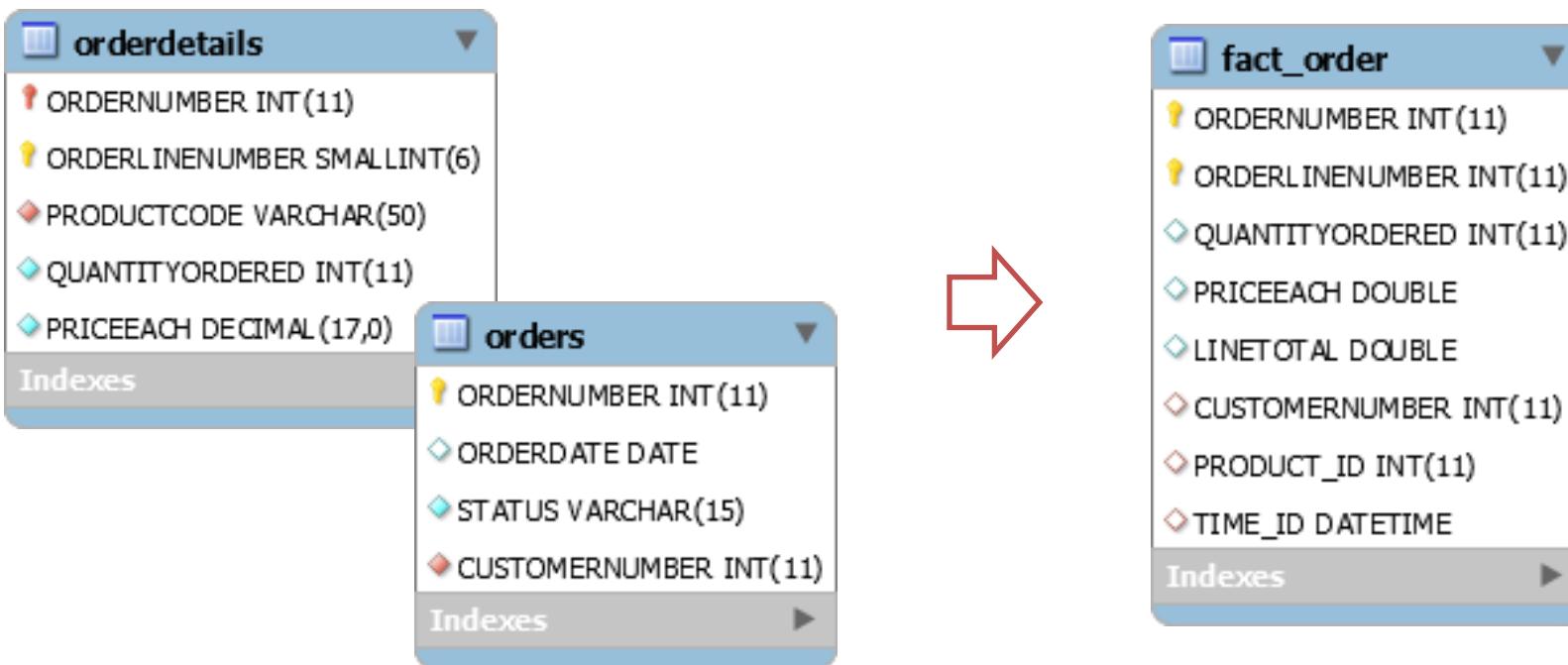
TIME_ID	YEAR_ID	QTR_ID	QTR_NAME	MONTH_ID	MONTH_NAME
2003-01-06 00:00:00	2003	1	Q1	1	Jan
2003-01-09 00:00:00	2003	1	Q1	1	Jan
2003-01-10 00:00:00	2003	1	Q1	1	Jan
2003-01-29 00:00:00	2003	1	Q1	1	Jan
2003-01-31 00:00:00	2003	1	Q1	1	Jan
2003-02-11 00:00:00	2003	1	Q1	2	Feb
2003-02-17 00:00:00	2003	1	Q1	2	Feb
2003-02-24 00:00:00	2003	1	Q1	2	Feb
2003-03-03 00:00:00	2003	1	Q1	3	Mar
2003-03-10 00:00:00	2003	1	Q1	3	Mar
2003-03-18 00:00:00	2003	1	Q1	3	Mar
2003-03-24 00:00:00	2003	1	Q1	3	Mar
2003-03-25 00:00:00	2003	1	Q1	3	Mar
2003-03-26 00:00:00	2003	1	Q1	3	Mar
2003-04-01 00:00:00	2003	2	Q2	4	Apr
2003-04-04 00:00:00	2003	2	Q2	4	Apr
2003-04-11 00:00:00	2003	2	Q2	4	Apr
2003-04-16 00:00:00	2003	2	Q2	4	Apr
2003-04-21 00:00:00	2003	2	Q2	4	Apr
2003-04-28 00:00:00	2003	2	Q2	4	Apr

Data warehouse



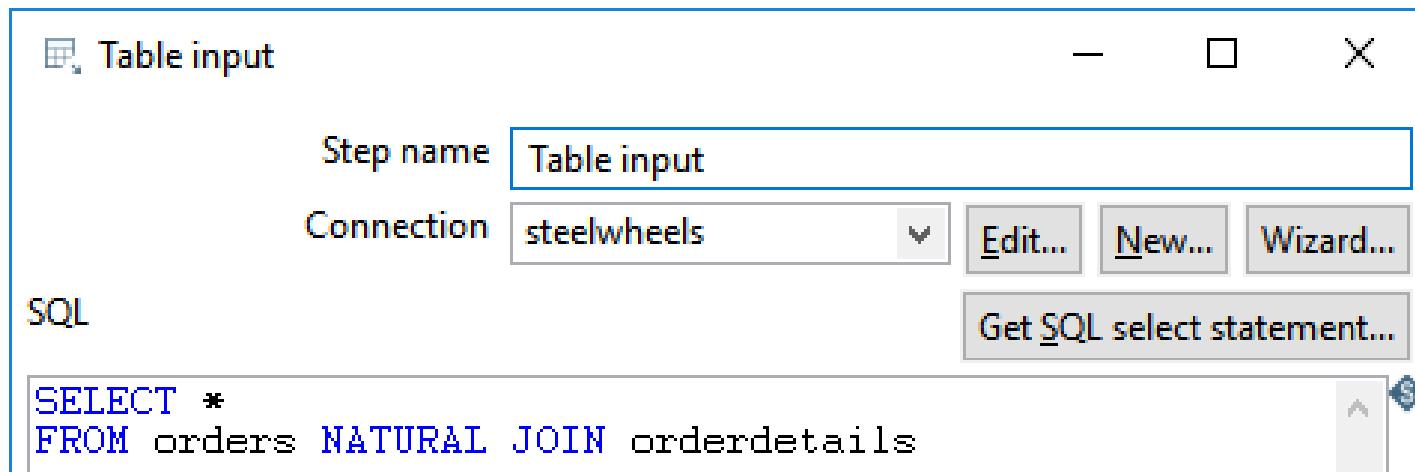
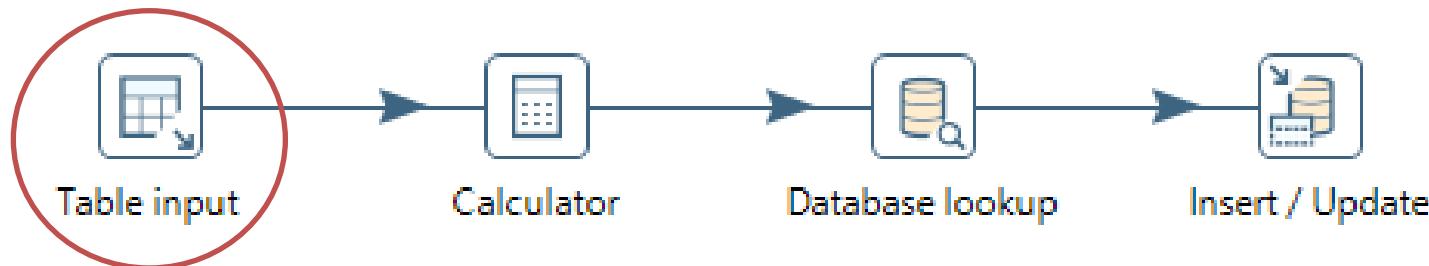
Fact table

- The fact table
 - quantity, unit price, and line total (must be calculated)
 - data comes from orderdetails and orders
 - but product id must come from product dimension (!)



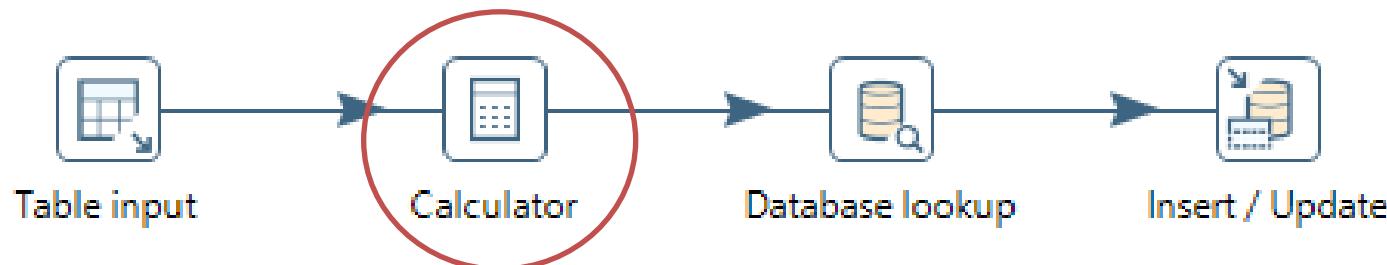
Fact table

- The fact table



Fact table

- The fact table



Calculator

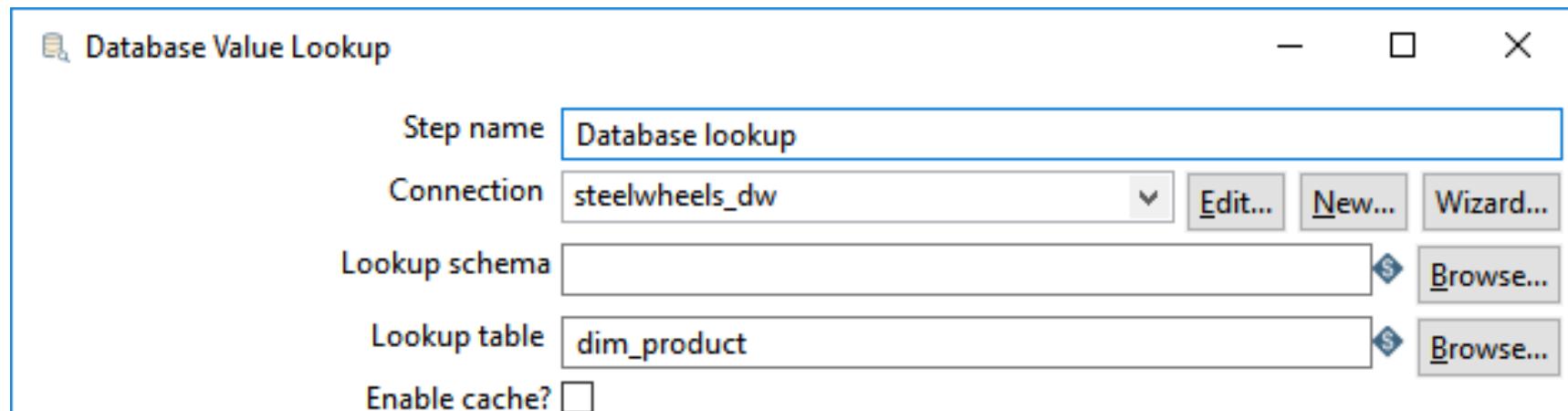
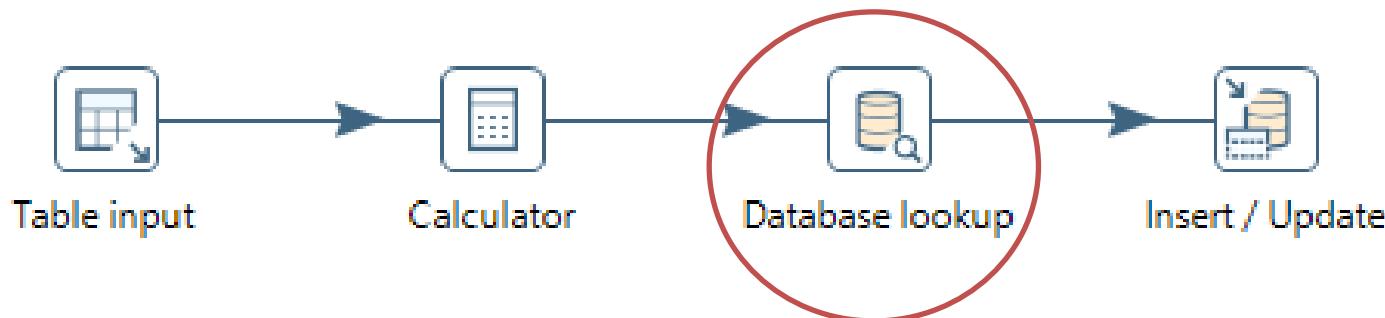
Step name: Calculator

Fields:

#	New field	Calculation	Field A	Field B	Field C
1	LINETOTAL	A * B	QUANTITYORDERED	PRICEEACH	

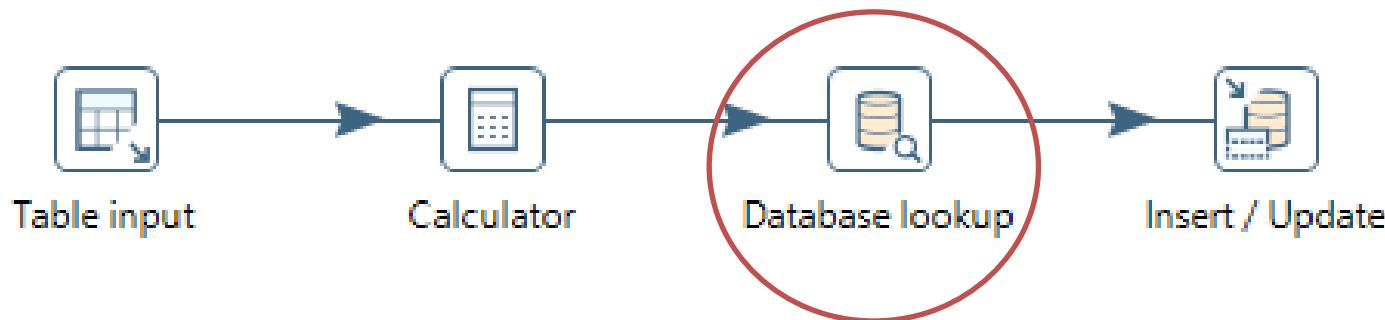
Fact table

- The fact table



Fact table

- The fact table

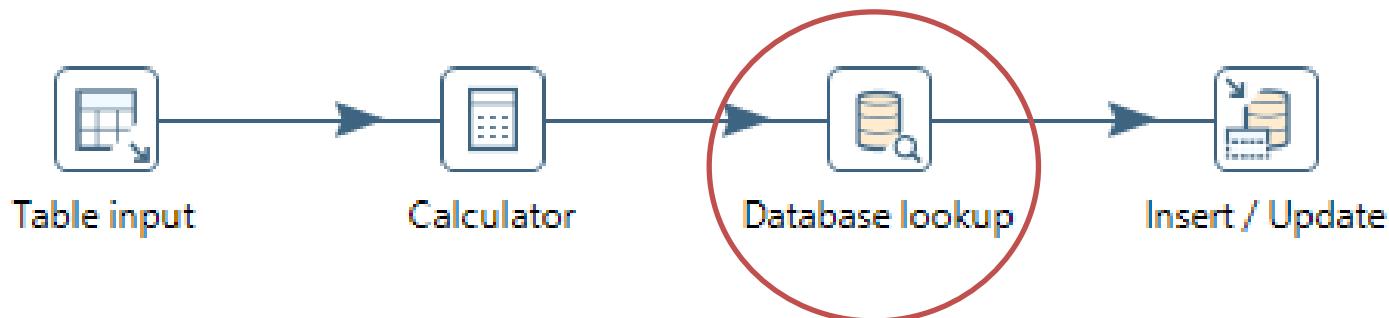


The key(s) to look up the value(s):

#	Table field	Comparator	Field1	Field2	
1	PRODUCTCODE	=	PRODUCTCODE		
2	DATE_FROM	<=	ORDERDATE		
3	DATE_TO	>	ORDERDATE		

Fact table

- The fact table

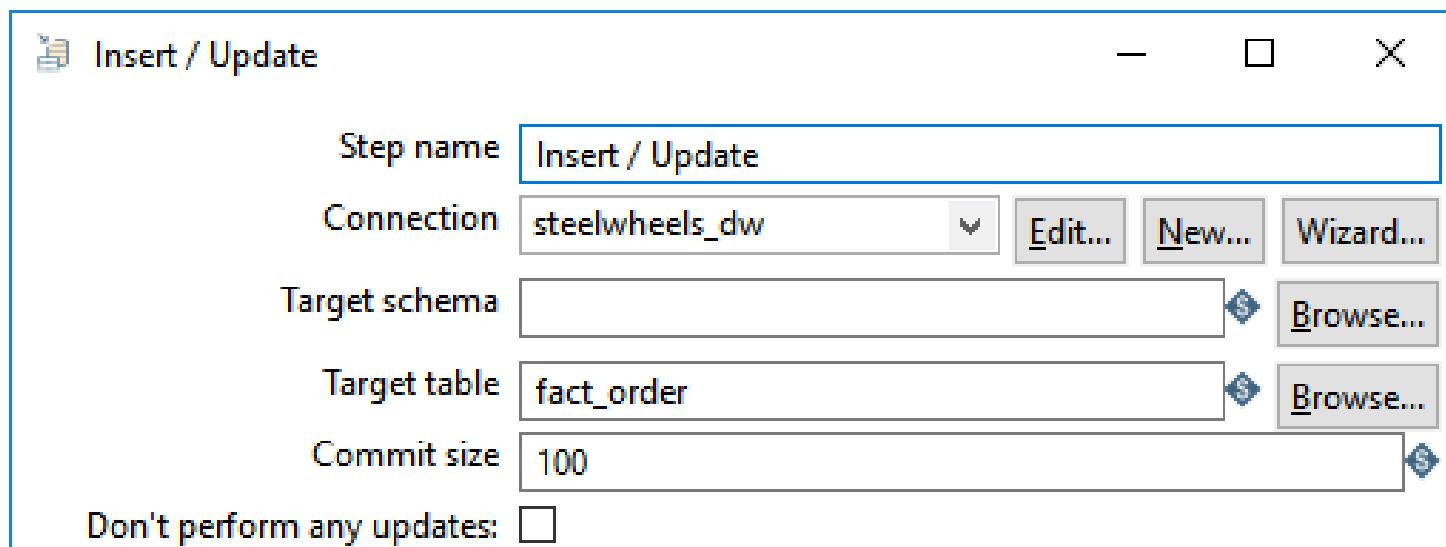
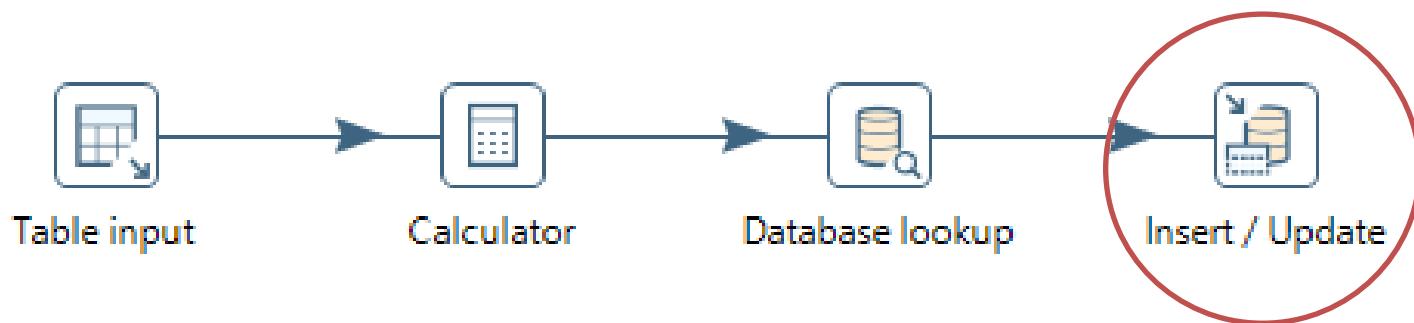


Values to return from the lookup table :

#	Field	New name	Default	Type
1	PRODUCT_ID			Integer

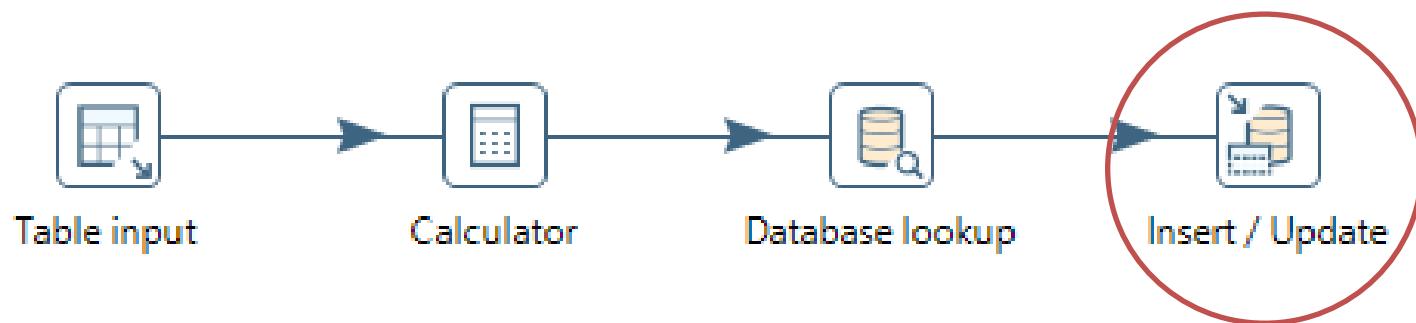
Fact table

- The fact table



Fact table

- The fact table

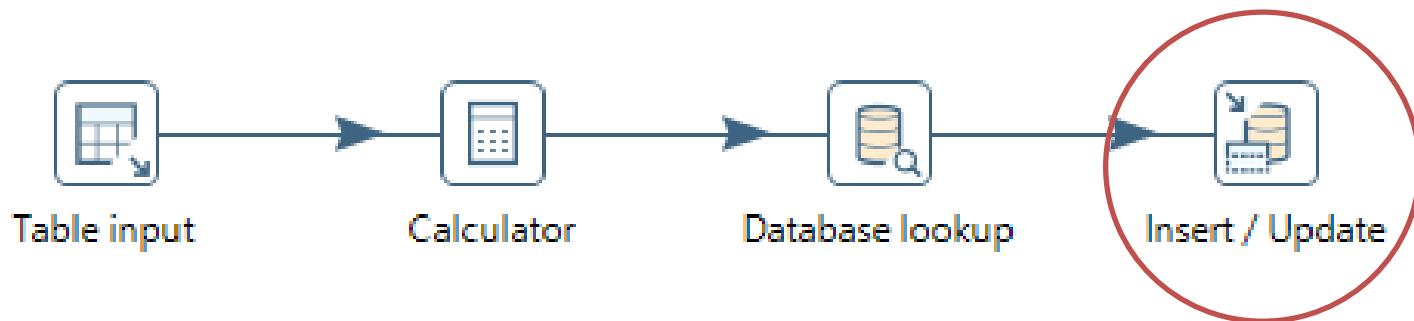


The key(s) to look up the value(s):

#	Table field	Comparator	Stream field1	Stream field2	Get fields
1	ORDERNUMBER	=	ORDERNUMBER		
2	ORDERLINENUMBER	=	ORDERLINENUMBER		

Fact table

- The fact table



Update fields:

#	Table field	Stream field	Update
1	ORDERNUMBER	ORDERNUMBER	Y
2	ORDERLINENUMBER	ORDERLINENUMBER	Y
3	QUANTITYORDERED	QUANTITYORDERED	Y
4	PRICEEACH	PRICEEACH	Y
5	LINETOTAL	LINETOTAL	Y
6	CUSTOMERNUMBER	CUSTOMERNUMBER	Y
7	PRODUCT_ID	PRODUCT_ID	Y
8	TIME_ID	ORDERDATE	Y

[Get update fields](#)

[Edit mapping](#)

Fact table

- The fact table

ORDERNUMBER	ORDERLINENUMBER	QUANTITYORDERED	PRICEEACH	LINETOTAL	CUSTOMERNUMBER
10100	1	49	34	1666	363
10100	2	50	68	3400	363
10100	3	30	172	5160	363
10100	4	22	87	1914	363
10101	1	26	145	3770	128
10101	2	46	54	2484	128
10101	3	45	31	1395	128
10101	4	25	151	3775	128
10102	1	41	50	2050	181
10102	2	39	123	4797	181
10103	1	36	102	3672	121
10103	2	22	54	1188	121
10103	3	31	104	3224	121
10103	4	42	129	5418	121
10103	5	36	117	4212	121
10103	6	42	106	4452	121
10103	7	45	76	3420	121
10103	8	27	126	3402	121
10103	9	41	47	1927	121
10103	10	35	112	3920	121

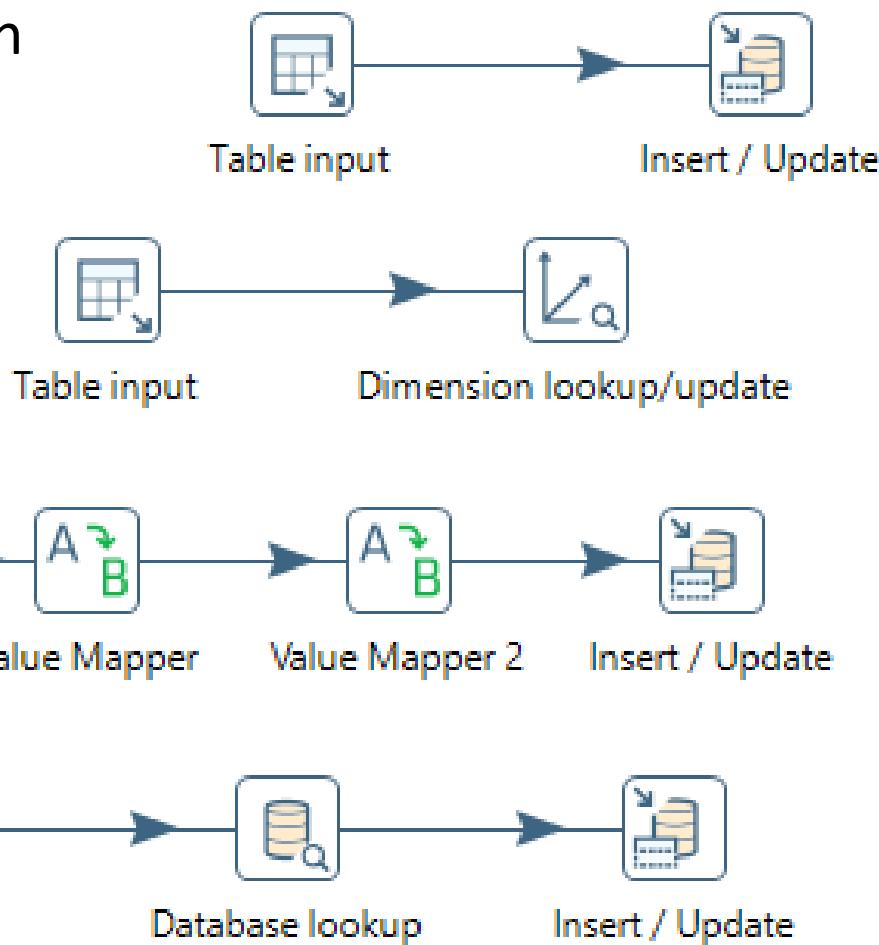
Fact table

- The fact table

QUANTITYORDERED	PRICEEACH	LINETOTAL	CUSTOMERNUMBER	PRODUCT_ID	TIME_ID	
49	34	1666	363	80	2003-01-06 00:00:00	
50	68	3400	363	27	2003-01-06 00:00:00	
30	172	5160	363	23	2003-01-06 00:00:00	
22	87	1914	363	50	2003-01-06 00:00:00	
26	145	3770	128	33	2003-01-09 00:00:00	
46	54	2484	128	64	2003-01-09 00:00:00	
45	31	1395	128	61	2003-01-09 00:00:00	
25	151	3775	128	29	2003-01-09 00:00:00	
41	50	2050	181	20	2003-01-10 00:00:00	
39	123	4797	181	19	2003-01-10 00:00:00	
36	102	3672	121	65	2003-01-29 00:00:00	
22	54	1188	121	30	2003-01-29 00:00:00	
31	104	3224	121	85	2003-01-29 00:00:00	
42	129	5418	121	6	2003-01-29 00:00:00	
36	117	4212	121	52	2003-01-29 00:00:00	
42	106	4452	121	103	2003-01-29 00:00:00	
45	76	3420	121	90	2003-01-29 00:00:00	
27	126	3402	121	9	2003-01-29 00:00:00	
41	47	1927	121	53	2003-01-29 00:00:00	
35	112	3920	121	17	2003-01-29 00:00:00	

Complete ETL process

- Transformations
 - the customer dimension
 - the product dimension
 - the time dimension
 - the fact table



Complete ETL process

- Defining a job
 - a job is a sequence of transformations
 - each transformation runs only upon successful completion of the previous one
 - is the complete ETL process for the data warehouse
 - can be run multiple times to update the data warehouse

