Cyclistic Bike-Share Case Study

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Setting up my environment

Notes: setting up my R environment by loading the relevant packages

```
library(tidyverse)
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v dplyr
              1.1.4
                        v readr
                                    2.1.5
## v forcats 1.0.0
                        v stringr 1.5.2
## v ggplot2 4.0.0
                     v tibble 3.3.0
                        v tidyr
                                    1.3.1
## v lubridate 1.9.4
## v purrr
              1.1.0
## -- Conflicts -----
                                        ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(ggplot2)
library(scales)
##
## Attaching package: 'scales'
## The following object is masked from 'package:purrr':
##
##
      discard
##
## The following object is masked from 'package:readr':
##
```

Processing csv files

col_factor

##

```
setwd("~/Desktop/Divvy_Trips")
Q1_2019 = read.csv("/Users/allanlam/Desktop/Divvy_Trips/Divvy_Trips_2019_Q1.csv") %>% mutate(year = "20 glimpse(Q1_2019)
```

```
## Rows: 365,069
## Columns: 15
## $ trip id
                                       <int> 21742443, 21742444, 21742445, 21742446, 21742447, 21~
                                       <chr> "1/1/19 0:04", "1/1/19 0:08", "1/1/19 0:13", "1/1/19~
## $ start_time
                                       <chr> "1/1/19 0:11", "1/1/19 0:15", "1/1/19 0:27", "1/1/19~
## $ end time
## $ bikeid
                                       <int> 2167, 4386, 1524, 252, 1170, 2437, 2708, 2796, 6205,~
## $ tripduration
                                       <chr> "390", "441", "829", "1,783.00", "364", "216", "177"~
                                       <int> 199, 44, 15, 123, 173, 98, 98, 211, 150, 268, 299, 2~
## $ from_station_id
## $ from_station_name <chr> "Wabash Ave & Grand Ave", "State St & Randolph St", ~
## $ to_station_id
                                       <int> 84, 624, 644, 176, 35, 49, 49, 142, 148, 141, 295, 4~
## $ to_station_name
                                       <chr> "Milwaukee Ave & Grand Ave", "Dearborn St & Van Bure~
                                       <chr> "Subscriber", "Subscriber", "Subscriber", "Subscribe~
## $ usertype
                                       <chr> "Male", "Female", "Female", "Male", "Male", "Female"~
## $ gender
                                       <int> 1989, 1990, 1994, 1993, 1994, 1983, 1984, 1990, 1995~
## $ birthyear
## $ ride_length
                                       <dbl> 0.004513889, 0.005104167, 0.009594907, 0.020636574, ~
## $ day_of_week
                                       <chr> "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2017", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", 
## $ year
Q1_2020 = read.csv("/Users/allanlam/Desktop/Divvy_Trips/Divvy_Trips_2020_Q1.csv") %>% mutate(year = "20
glimpse(Q1_2020)
## Rows: 426,887
## Columns: 16
                                         <chr> "EACB19130B0CDA4A", "8FED874C809DC021", "789F3C21E4~
## $ ride_id
                                         <chr> "docked_bike", "docked_bike", "docked_bike", "docke~
## $ rideable_type
                                         <chr> "1/21/20 20:06", "1/30/20 14:22", "1/9/20 19:29", "~
## $ started_at
                                         <chr> "1/21/20 20:14", "1/30/20 14:26", "1/9/20 19:32", "~
## $ ended_at
## $ start_station_name <chr> "Western Ave & Leland Ave", "Clark St & Montrose Av~
## $ start_station_id
                                         <int> 239, 234, 296, 51, 66, 212, 96, 96, 212, 38, 117, 1~
                                         <chr> "Clark St & Leland Ave", "Southport Ave & Irving Pa~
## $ end_station_name
                                         <int> 326, 318, 117, 24, 212, 96, 212, 212, 96, 100, 632,~
## $ end station id
## $ start_lat
                                         <dbl> 41.9665, 41.9616, 41.9401, 41.8846, 41.8856, 41.889~
## $ start_lng
                                         <dbl> -87.6884, -87.6660, -87.6455, -87.6319, -87.6418, -~
                                         <dbl> 41.9671, 41.9542, 41.9402, 41.8918, 41.8899, 41.884~
## $ end_lat
                                         <dbl> -87.6674, -87.6644, -87.6530, -87.6206, -87.6343, -~
## $ end lng
                                         <chr> "member", "member", "member", "member", "~
## $ member_casual
## $ ride_length
                                         <chr> "0.005219907", "0.002581019", "0.001979167", "0.006~
## $ day_of_week
                                         <int> 3, 5, 5, 2, 5, 6, 6, 6, 6, 6, 3, 4, 4, 5, 3, 3, ~
                                         <chr> "2020", "2020", "2020", "2020", "2020", "2020", "20~
## $ year
#change to numeric
Q1_2019\( ride_length = as.numeric(Q1_2019\( ride_length) \)
Q1_2020$ride_length = as.numeric(Q1_2020$ride_length)
## Warning: NAs introduced by coercion
#check for NAs
any((is.na(Q1_2019$ride_length)))
```

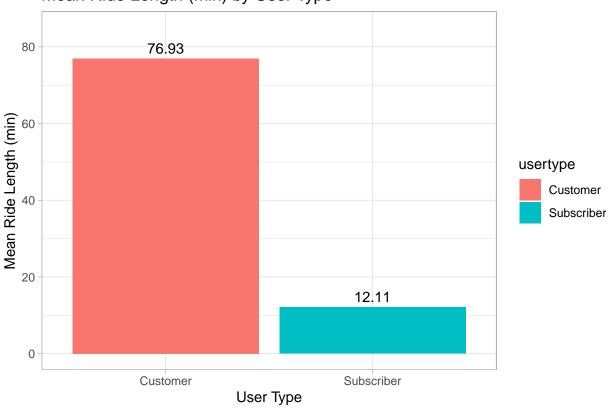
[1] FALSE

```
any((is.na(Q1_2020$ride_length)))
## [1] TRUE
Q1_2020 = na.omit(Q1_2020) #Trips with 0 seconds, so omit for conciseness
#edit consistent naming for membership type
Q1_2020 = Q1_2020 \%
 mutate(usertype = case when(
   member_casual == "casual" ~ "Customer",
   member casual == "member" ~ "Subscriber"
 ))
#check for NAs
any(is.na(Q1_2020$member_casual))
## [1] FALSE
#rename column names for consistency
Q1_2020_renamed = Q1_2020 \%
 rename (
   trip_id = ride_id,
   start_time = started_at,
   end_time = ended_at,
   from_station_name = start_station_name,
   to_station_name = end_station_name
  )
#select columns of interest for merging
Q1_2019_trimmed = Q1_2019 %>% select(trip_id, start_time, end_time, from_station_name, to_station_name,
Q1_2019_trimmed$trip_id = as.character(Q1_2019_trimmed$trip_id) #change to character for merging
Q1_2020_trimmed = Q1_2020_renamed %>% select(trip_id, start_time, end_time, from_station_name, to_stati
Q1_agg_trimmed = full_join(Q1_2019_trimmed, Q1_2020_trimmed)
## Joining with 'by = join_by(trip_id, start_time, end_time, from_station_name,
## to_station_name, usertype, ride_length, day_of_week, year)'
#label day_of_week into weekdays
Q1_agg_trimmed = Q1_agg_trimmed %>% mutate (day_of_week =
                              case_when(
                             day of week == "1" ~"Sunday",
                             day_of_week == "2" ~"Monday",
                             day of week == "3" ~"Tuesday",
                             day_of_week == "4" ~"Wednesday",
                             day_of_week == "5" ~"Thursday",
                             day_of_week == "6" ~"Friday",
                             day_of_week == "7" ~"Saturday"))
Q1_agg_trimmed$day_of_week = factor(
 Q1_agg_trimmed$day_of_week,
  levels = c("Monday", "Tuesday", "Wednesday", "Thursday", "Friday", "Saturday", "Sunday")
)
```

```
#clean data format for ride_length into minutes and seconds
Q1_agg_trimmed = Q1_agg_trimmed %>%
    mutate(ride length sec = round(ride length * 24 * 60 * 60, 2),
                      ride_length_min = round(ride_length * 24 * 60, 2),
                      total ride trips = n()
glimpse(Q1_agg_trimmed)
## Rows: 791,839
## Columns: 12
## $ trip_id
                                                        <chr> "21742443", "21742444", "21742445", "21742446", "217~
                                                        <chr> "1/1/19 0:04", "1/1/19 0:08", "1/1/19 0:13", "1/1/19~
## $ start time
                                                        <chr> "1/1/19 0:11", "1/1/19 0:15", "1/1/19 0:27", "1/1/19~
## $ end time
## $ from_station_name <chr> "Wabash Ave & Grand Ave", "State St & Randolph St", ~
                                                        <chr> "Milwaukee Ave & Grand Ave", "Dearborn St & Van Bure~
## $ to_station_name
                                                        <chr> "Subscriber", "Subscriber", "Subscriber", "Subscribe~
## $ usertype
                                                        <dbl> 0.004513889, 0.005104167, 0.009594907, 0.020636574, ~
## $ ride_length
## $ day_of_week
                                                        <fct> Tuesday, Tuesday, Tuesday, Tuesday, Tuesday, Tuesday~
                                                        <chr> "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2017", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", "2019", 
## $ year
## $ ride_length_sec
                                                        <dbl> 390, 441, 829, 1783, 364, 216, 177, 100, 1727, 336, ~
## $ ride_length_min
                                                        <dbl> 6.50, 7.35, 13.82, 29.72, 6.07, 3.60, 2.95, 1.67, 28~
## $ total_ride_trips <int> 791839, 791839, 791839, 791839, 791839, 791839, 791839, 7918
#check for NAs
any(is.na(Q1_agg_trimmed$ride_length_sec))
## [1] FALSE
any(is.na(Q1 agg trimmed$ride length min))
## [1] FALSE
# write_csv(Q1_agg_trimmed, "Q1_agg_trimmed.csv")
```

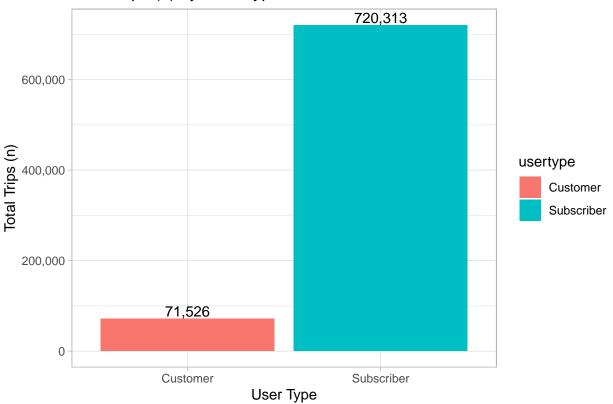
Data analysis

Mean Ride Length (min) by User Type



```
# Bar plot: Total trips by user type
ggplot(data = Q1_summary, aes(x= usertype, y= group_trips, fill = usertype)) +
    geom_col() +
    geom_text(aes(label = scales::comma(group_trips)), vjust = -0.2) +
    labs(title = "Total Trips (n) by User Type", y = "Total Trips (n)", x = "User Type") +
    scale_y_continuous(labels = comma) +
    theme_light()
```

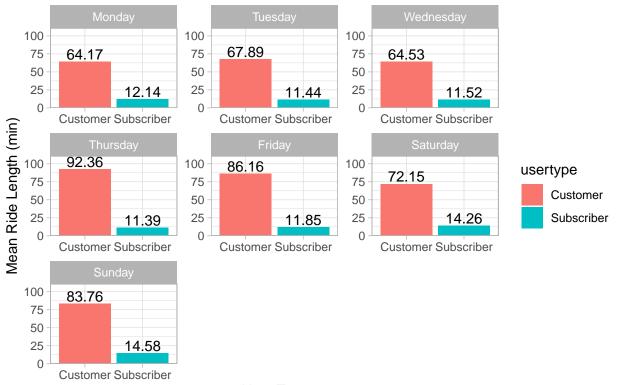
Total Trips (n) by User Type



'summarise()' has grouped output by 'usertype'. You can override using the
'.groups' argument.

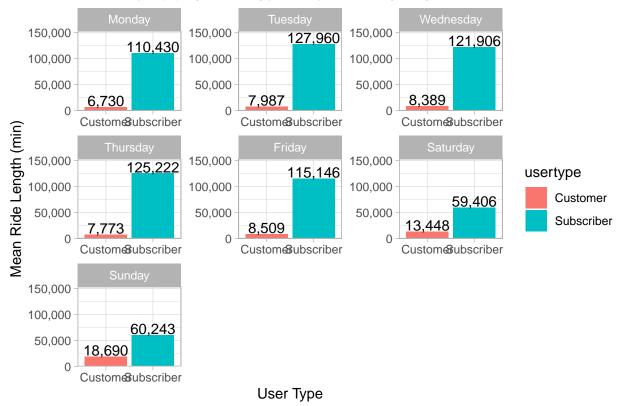
```
scale_y_continuous(expand = expansion(mult = c(0, 0.2)))+
theme_light()
```

Mean Ride Length (min) by User Type, Separated by Day



User Type

Total Trips (n) by User Type, Separated by Day



Statistical Modeling and Analysis

```
# Drop extreme outliers
Q1_agg_trimmed = subset(Q1_agg_trimmed, ride_length_min > 0 & ride_length_min < 300)
# Generalized Linear Model with Gamma + log link (ride_length_min ~ usertype)
glm_ride = glm(ride_length_min ~ usertype, data = Q1_agg_trimmed,
                 family = Gamma(link = "log"))
summary(glm_ride)
##
## Call:
## glm(formula = ride_length_min ~ usertype, family = Gamma(link = "log"),
##
       data = Q1_agg_trimmed)
##
##
  Coefficients:
##
                       Estimate Std. Error t value Pr(>|t|)
                       3.429897
                                  0.003365
                                           1019.3
                                                     <2e-16 ***
##
  (Intercept)
  usertypeSubscriber -1.030570
                                  0.003526
                                            -292.3
                                                     <2e-16 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Gamma family taken to be 0.7989199)
##
```

```
Null deviance: 554330 on 790353 degrees of freedom
## Residual deviance: 463888 on 790352 degrees of freedom
## AIC: 5372470
##
## Number of Fisher Scoring iterations: 6
glm_summary_ride = summary(glm_ride)
glm_coef_ride = coef(glm_ride)
coef_exp_ride = exp(glm_coef_ride) #exp transform
pvals_ride = glm_summary_ride$coefficients[, "Pr(>|t|)"]
customer_mean_ride = coef_exp_ride["(Intercept)"]
subscriber_ratio_ride = coef_exp_ride["usertypeSubscriber"]
# Print result sentence for glm
cat("Generalized Linear Model (Gamma with log link) predicting ride length:\n")
## Generalized Linear Model (Gamma with log link) predicting ride length:
cat("Average ride length for Customers is about", round(customer_mean_ride, 2), "minutes.\n")
## Average ride length for Customers is about 30.87 minutes.
if (subscriber_ratio_ride < 1) {</pre>
  cat("Subscribers ride about", round(subscriber_ratio_ride, 2),
      "times as long as Customers (i.e., shorter).\n")
} else {
  cat("Subscribers ride about", round(subscriber ratio ride, 2),
      "times as long as Customers (i.e., longer).\n")
## Subscribers ride about 0.36 times as long as Customers (i.e., shorter).
# APA-style p-value
if (pvals_ride["usertypeSubscriber"] < .001) {</pre>
  cat("This difference is statistically significant (p < .001).\n\n")</pre>
} else {
  cat("The difference is not statistically significant (p =",
      format.pval(pvals_ride["usertypeSubscriber"], digits = 3), ").\n\n")
}
## This difference is statistically significant (p < .001).
# Generalized Linear Model with Gamma + log link (group_trips ~ usertype)
glm_trips = glm(group_trips ~ usertype, data = Q1_summary,
                 family = poisson(link = "log"))
summary(glm_trips)
##
## Call:
## glm(formula = group_trips ~ usertype, family = poisson(link = "log"),
```

```
##
      data = Q1_summary)
##
## Coefficients:
##
                      Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                     ## usertypeSubscriber 2.309625
                                0.003920 589.1
                                                   <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
##
      Null deviance: 6.1740e+05 on 1 degrees of freedom
##
## Residual deviance: -1.1197e-10 on 0 degrees of freedom
## AIC: 32.341
##
## Number of Fisher Scoring iterations: 2
glm_summary_trips = summary(glm_trips)
glm_coef_trips = coef(glm_trips)
coef_exp_trips = exp(glm_coef_trips) #exp transform
pvals_trips = glm_summary_trips$coefficients[, "Pr(>|z|)"]
customer_mean_trips = coef_exp_trips["(Intercept)"]
subscriber_ratio_trips = coef_exp_trips["usertypeSubscriber"]
# APA-style reporting
cat("Generalized Linear Model (Poisson with log link) predicting total trips:\n")
## Generalized Linear Model (Poisson with log link) predicting total trips:
cat("Average number of trips for Customers is about", round(customer_mean_trips, 2), "trips.\n")
## Average number of trips for Customers is about 71526 trips.
if (subscriber_ratio_trips < 1) {</pre>
 cat("Subscribers ride about", round(subscriber_ratio_trips, 2),
      "times total trips as Customers (i.e., fewer). \n")
} else {
 cat("Subscribers ride about", round(subscriber_ratio_trips, 2),
      "times total trips as Customers (i.e., more).\n")
## Subscribers ride about 10.07 times total trips as Customers (i.e., more).
# APA-style p-value
if (pvals_trips["usertypeSubscriber"] < .001) {</pre>
 cat("This difference is statistically significant (p < .001).\n\n")</pre>
 cat("The difference is not statistically significant (p =",
     format.pval(pvals_trips["usertypeSubscriber"], digits = 3), ").\n\n")
```

This difference is statistically significant (p < .001).

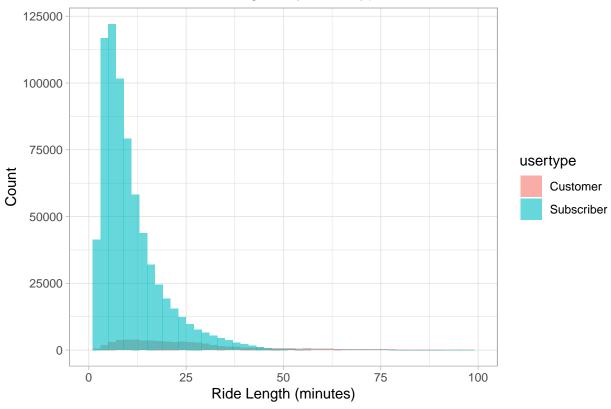
```
# Two ways ANOVA (ride_length_min ~ usertype*day_of_week)
ANOVA = aov(ride_length_min ~ usertype * day_of_week, data = Q1_agg_trimmed)
summary(ANOVA)[[1]]
##
                                 Sum Sq Mean Sq F value
## usertype
                            1 25337886 25337886 142307.96 < 2.2e-16 ***
## day of week
                                 806560
                                          134427
                                                    755.00 < 2.2e-16 ***
                                          156142
                                                    876.96 < 2.2e-16 ***
## usertype:day_of_week
                            6
                                 936852
## Residuals
                790340 140719775
                                             178
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
anova_summary = summary(ANOVA)[[1]]
                                        # usertype, day_of_week, interaction
effects = rownames(anova_summary)[1:3]
# Function to format APA-style sentence
format APA = function(effect, table){
 df1 = table[effect, "Df"]
  df2 = table["Residuals", "Df"]
 Fval = table[effect, "F value"]
 pval = table[effect, "Pr(>F)"]
  # p-value APA
  if (pval < .001) {</pre>
   p_{txt} = "p < .001"
  } else {
   p_txt = paste0("p = ", format.pval(pval, digits = 3, eps = .001))
  # Full APA sentence
 paste0("There was a significant effect of ", effect,
         ", F(", df1, ", ", df2, ") = ",
        round(Fval, 2), ", ", p_txt, ".")
}
# Apply function to each effect
apa_results = sapply(effects, format_APA, table = anova_summary)
# Print sentences
cat("ANOVA reveals several main effects on average ride length \n")
## ANOVA reveals several main effects on average ride length
cat(paste(apa_results, collapse = "\n"))
## There was a significant effect of usertype
                                                        , F(1, 790340) = 142307.96, p < .001.
                                                        , F(6, 790340) = 755, p < .001.
## There was a significant effect of day_of_week
## There was a significant effect of usertype:day_of_week, F(6, 790340) = 876.96, p < .001.
# Histogram: Distribution of Ride Lengths by User Type
```

ggplot(Q1_agg_trimmed, aes(x = ride_length_min, fill = usertype)) +

Warning: Removed 3764 rows containing non-finite outside the scale range ## ('stat_bin()').

Warning: Removed 4 rows containing missing values or values outside the scale range
('geom_bar()').

Distribution of Ride Lengths by User Type



```
# Pie chart: Proportion of Total Trips by User Type
Q1_summary %>%
  mutate(prop = group_trips / sum(group_trips)) %>%
  ggplot(aes(x = "", y = prop, fill = usertype)) +
  geom_bar(stat = "identity", width = 0.5) +
  geom_text(aes(label = round(prop,2)), hjust = -0.1, size = 5) +
  coord_polar(theta = "y") +
  labs(title = "Proportion of Total Trips by User Type") +
  theme_void()
```

Proportion of Total Trips by User Type

