

Data Warehousing & Business Intelligent 3rd Year, 1st Semester

Assignment 1

Submitted to
Sri Lanka Institute of Information
Technology

Bachelor of Science Special Honors Degree in Data Science

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Weekend Batch

Step 01: Data Set Selection

Data Set : Superstore Sales Data Set

Source : Kaggle

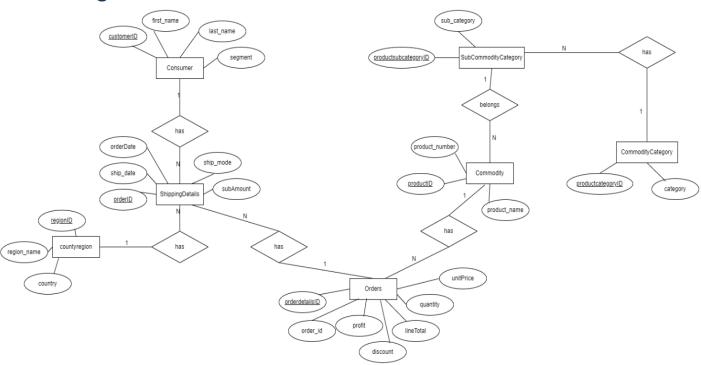
Link to the Source : https://www.kaggle.com/datasets/chiragrathi/superstore-sales-dataset

The Data Set consists of a large CSV file along with two small CSV files. I have partitioned the main large CSV file into small sub CSV files. The sub CSV files consists of new IDs.

The Data Set was initiated with sufficient data, according to the assignment principles. The approval of choosing this data set was taken by the respected lecture.

Superstore Dataset.xls (3.36 MB)		₹ 🖸 >
Table	Total Rows	Total Columns
Orders	9994	21
People	4	2
Returns	296	2

ER Diagram



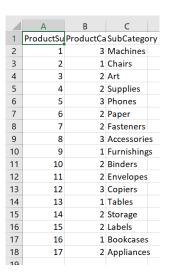
Step 02: Preparation of Data Sources

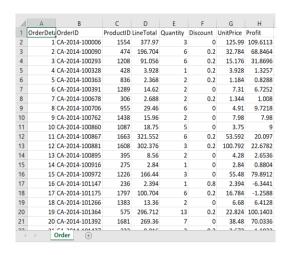
The implement data warehouse used data set view, it is Store Sale transaction data set, it partitioned into separate Source files to implement data warehouse, such as Consumers.csv, Commodity.csv, SubCommodityCategory.csv, CommodityCategory.csv, CountryRegion.csv, Orders.csv, ShippingDetails.csv, SalesConsumerRegion.csv and ConsumerLocations.txt Text file.



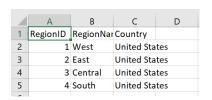


	Α	В	С	D	E
1	ProductID	ProductNo	Product_Name	ProductSu	bCategoryID
2	1	TEC-AC-10000023	Maxell 74 Minu	8	
3	2	TEC-AC-10000057	Microsoft Natur	8	
4	3	TEC-AC-10000109	Sony Micro Vau	8	
5	4	TEC-AC-10000158	Sony 64GB Class	8	
6	5	TEC-AC-10000171	Verbatim 25 GB	8	
7	6	TEC-AC-10000199	Kingston Digital	8	
8	7	TEC-AC-10000290	Sabrent 4-Port I	8	
9	8	TEC-AC-10000303	Logitech M510 \	8	
10	9	TEC-AC-10000358	Imation Secur	8	
11	10	TEC-AC-10000387	KeyTronic KT8	8	
12	11	TEC-AC-10000397	Perixx PERIBOA	8	
13	12	TEC-AC-10000420	Logitech G500s	8	
14	13	TEC-AC-10000474	Kensington Exp	8	
15	14	TEC-AC-10000487	SanDisk Cruzer	8	
16	15	TEC-AC-10000521	Verbatim Slim C	8	
17	16	TEC-AC-10000580	Logitech G13 Pr	8	
18	17	TEC-AC-10000682	Kensington K72	8	
19	18	TEC-AC-10000710	Maxell DVD-RAI	8	
20	19	TEC-AC-10000736	Logitech G600 N	8	
21	20	TEC-AC-10000844	Logitech Gami	8	
22	1	Commodity (+)	WD M. D.	- 0	
4	,	to initiouity (+)			





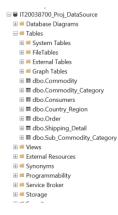
4	А	В	С	D	Е	F	G
1	OrderID	Order_Date	Ship_Date	Ship_Mod	SubAmou	Customer	RegionID
2	CA-2014-100006	9/7/2014 0:00	9/13/2014 0:00	Standard (377.97	DK-13375	2
3	CA-2014-100090	7/8/2014 0:00	7/12/2014 0:00	Standard (196.704	EB-13705	1
4	CA-2014-100293	3/14/2014 0:00	3/18/2014 0:00	Standard (91.056	NF-18475	4
5	CA-2014-100328	1/28/2014 0:00	2/3/2014 0:00	Standard (3.928	JC-15340	2
6	CA-2014-100363	4/8/2014 0:00	4/15/2014 0:00	Standard (2.368	JM-15655	1
7	CA-2014-100391	5/25/2014 0:00	5/29/2014 0:00	Standard (14.62	BW-11065	2
8	CA-2014-100678	4/18/2014 0:00	4/22/2014 0:00	Standard (2.688	KM-16720	3
9	CA-2014-100706	12/16/2014 0:00	12/18/2014 0:00	Second Cla	29.46	LE-16810	4
10	CA-2014-100762	11/24/2014 0:00	11/29/2014 0:00	Standard (15.96	NG-18355	3
11	CA-2014-100860	3/26/2014 0:00	3/30/2014 0:00	Second Cla	18.75	CS-12505	1
12	CA-2014-100867	10/19/2014 0:00	10/24/2014 0:00	Standard (321.552	EH-14125	1
13	CA-2014-100881	3/28/2014 0:00	4/1/2014 0:00	Standard (302.376	DR-12940	1
14	CA-2014-100895	6/2/2014 0:00	6/6/2014 0:00	Standard (8.56	SV-20785	4
15	CA-2014-100916	10/21/2014 0:00	10/26/2014 0:00	Standard (2.84	FH-14275	4
16	CA-2014-100972	11/19/2014 0:00	11/24/2014 0:00	Second Cla	166.44	DB-13360	1
17	CA-2014-101147	12/2/2014 0:00	12/4/2014 0:00	First Class	2.394	MC-17575	3
18	CA-2014-101175	12/9/2014 0:00	12/14/2014 0:00	Standard (100.704	DM-12955	1
19	CA-2014-101266	8/27/2014 0:00	8/30/2014 0:00	Second Cla	13.36	MM-1792	4
20	CA-2014-101364	12/22/2014 0:00	12/26/2014 0:00	Standard (296.712	TW-21025	2
21	CA-2014-101392	12/7/2014 0:00	12/13/2014 0:00	Standard (269.36	AS-10630	1
22	CA 2014 101427 Shinnii	ng Details (+)	12/20/2014 0.00	Charles	0.010	AV 40FFF	



	А	В	C
1	ProductCa	Category	
2	1	Furniture	
3	2	Office Sup	plies
4	3	Technolog	SY
_			

	А	В	С	D	E
1	RegionID	Region	Country	Person	
2	1	West	United Stat	Anna Andr	eadi
3	2	East	United Stat	Chuck Mag	gee
4	3	Central	United Stat	Kelly Willia	ms
5	4	South	United Stat	Cassandra	Brandow

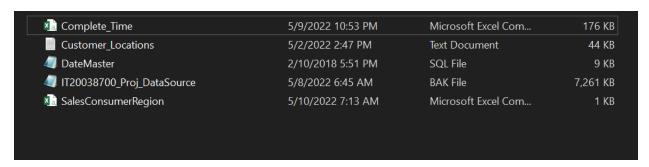
I have Loaded Commodity.csv, CommodityCategory.csv, Consumers.csv, CountryRegion.csv, Orders.csv, ShippingDetails.csv and SubCommodityCategory.csv files to the DB Called IT20038700_Proj_DataSource.



I have converted ConsumerLocation.csv to Text file so that I can use Flat Source in SSIS tool, to extract ConsumerLocation.txt data.

I have used separate data file called SalesConsumerRegion.csv file. It can use Flat Source in SSIS tool, to extract data.

Final Set of Sources



Describe Sources

Column Name	Data Type	Allow Nulls
ProductID	int	
ProductNo	nvarchar(255)	\checkmark
Product_Name	nvarchar(255)	\checkmark
ProductSubCategoryID	int	

Column Name	Data Type	Allow Nulls
ProductCategoryID	int	
Category	nvarchar(255)	✓

Column Name	Data Type	Allow Nulls
CustomerID	nvarchar(255)	
FirstName	nvarchar(255)	✓
LastName	nvarchar(255)	\checkmark
Segment	nvarchar(255)	✓

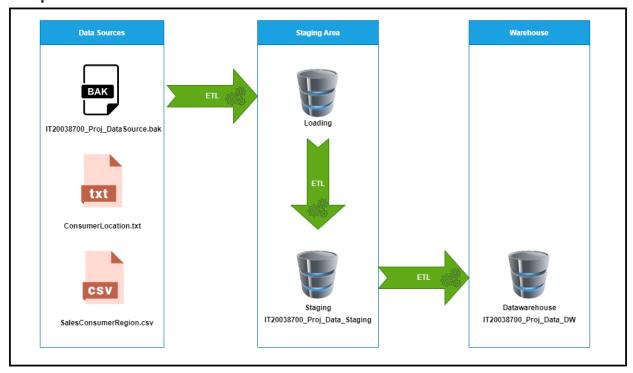
Column Name	Data Type	Allow Nulls
RegionID	int	
RegionName	nvarchar(255)	✓
Country	nvarchar(255)	\checkmark

Column Name	Data Type	Allow Nulls
OrderDetailsID	int	
OrderID	nvarchar(255)	
ProductID	int	
LineTotal	float	
Quantity	int	
Discount	float	
UnitPrice	float	
Profit	float	

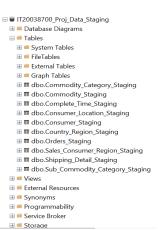
Column Name	Data Type	Allow Nulls
OrderID	nvarchar(50)	
Order_Date	datetime	
Ship_Date	datetime	
Ship_Mode	nvarchar(50)	
SubAmount	float	
CustomerID	nvarchar(50)	
RegionID	tinyint	

Column Name	Data Type	Allow Nulls
ProductSubCategoryID	int	
ProductCategoryID	int	
SubCategory	nvarchar(255)	\checkmark

Step 03: Solution Architecture

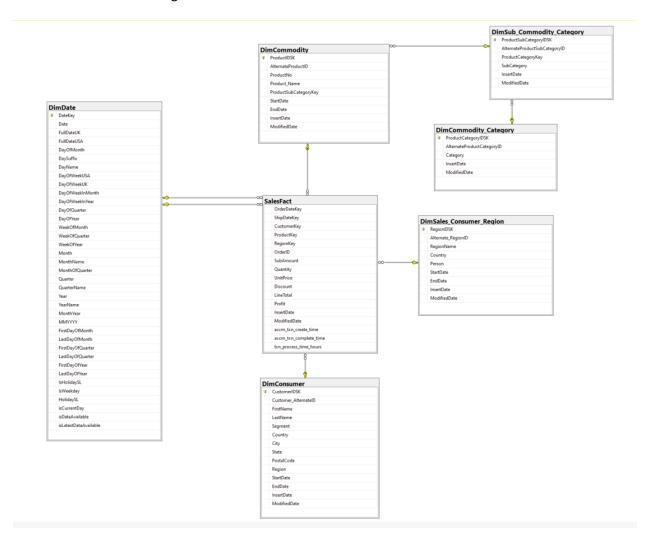


- As can be seen in the above image, different resource types have been used to extract data to staging. Staging layer has been used to have all the tables in a single location as in the below image.
- The tables at the staging are then profiled and after performing a rich set of ETL tasks, data is loaded to the data warehouse where from that several reporting tools and analysing tools can use data for reporting mining and analysing.



Step 04: Data Warehouse Design & Development

The datawarehouse is designed as a snow flake schema with one fact table and six dimension table.



Assumption

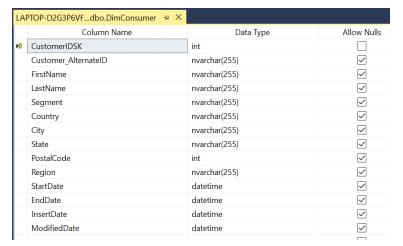
- I have taken DimConsumer as slowly changing dimension, Consumer addresses can change time to time, and we need to keep track of their historical address.
- In the data set product name is too large So assume that if Store owner wants to change the product name and we need to keep track of their historical name so that I have taken DimCommodity as slowly changing dimension.
- The reason for taking Dim Region Sales Representative as slowly changing dimension, is Sales Representative's state can be change time to time, and we should have to keep track of their historical Representative record. Additionally, if the Region Sales Representative changes, we should replace the old Representative with the new Representative.

Calculations

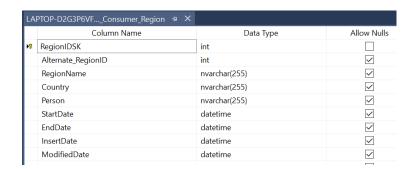
SubAmount in SalesFact table is calculated by ([UnitPrice*Quantity]-Discount)

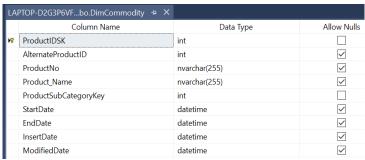
Before creating the sales fact table & Other dimensions, start by creating the Date Dimension. For that I use the code in the file 'DateMaster.sql' file.

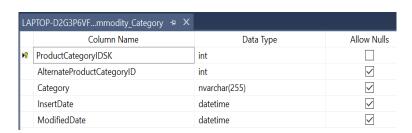
Dimension Tables

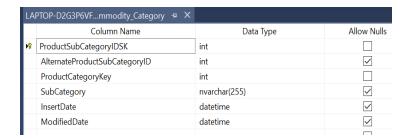


LA	PTOP-D2G3P6VFDW - dbo.DimDate 😕 🗴		
Г	Column Name	Data Type	Allow Nulls
M	DateKey	int	
	Date	datetime	\checkmark
	FullDateUK	char(10)	\checkmark
	FullDateUSA	char(10)	\checkmark
	DayOfMonth	varchar(2)	\checkmark
	DaySuffix	varchar(4)	\checkmark
	DayName	varchar(9)	\checkmark
	DayOfWeekUSA	char(1)	\checkmark
	DayOfWeekUK	char(1)	\checkmark
	DayOfWeekInMonth	varchar(2)	\checkmark
	DayOfWeekInYear	varchar(2)	\checkmark



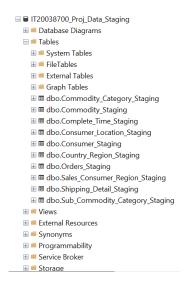




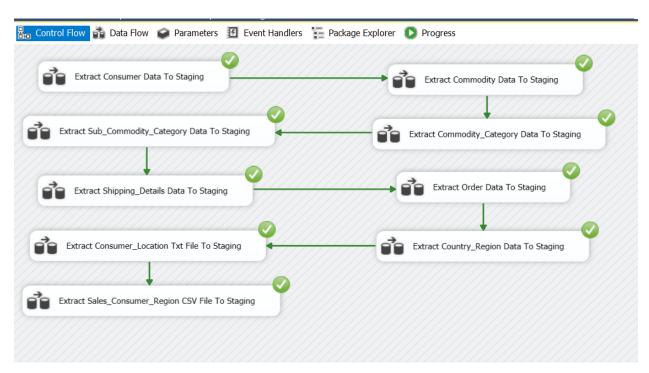


Step 05: ETL Development

First using the SQL Server Integration Services Software, I have extracted all the data from the tables which were in the IT20038700_Proj_DataSource, Extract ConsumerLocation.txt and SalesConsumerRegion.csv to separate staging DB called IT20038700_Proj_Data_Staging as shown in the below .

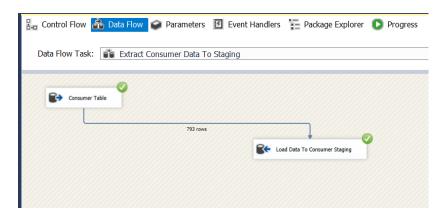


Overall Control Flow



Data Extraction

1. Consumer Data from Source to Staging



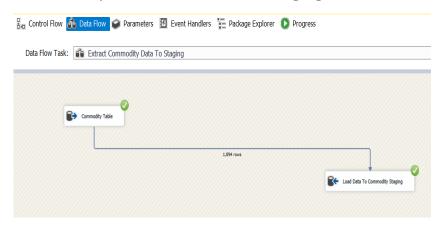
Consumer Data in
Consumer Database
Table has been
extracted and loaded
to Consumer_Staging
table

Event Handler

Before executing 'extract Consumer Data to staging' existing data in the staging layer has been truncated.



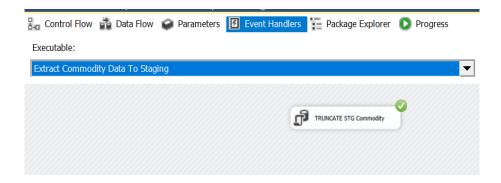
2. Commodity Data from Source to Staging



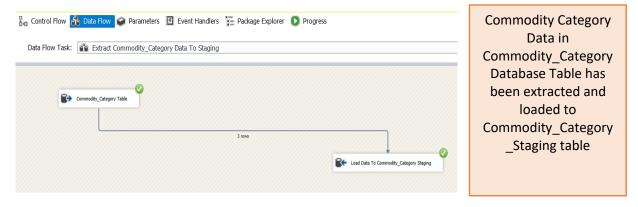
Commodity Data in Commodity Database Table has been extracted and loaded to Commodity_Staging table

Event Handler

Before executing 'extract Commodity Data to staging' existing data in the staging layer has been truncated.

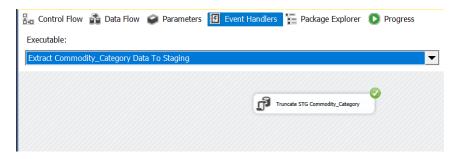


3. Commodity_Category Data from Source to Staging

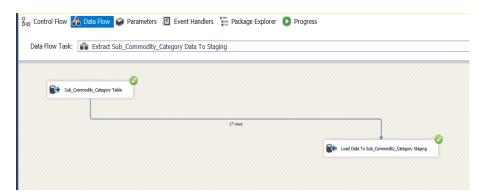


Event Handler

Before executing 'extract Commodity Category Data to staging' existing data in the staging layer has been truncated.



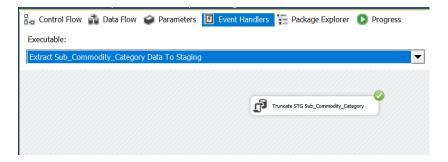
4. Sub_Commodity_Category Data from Source to Staging



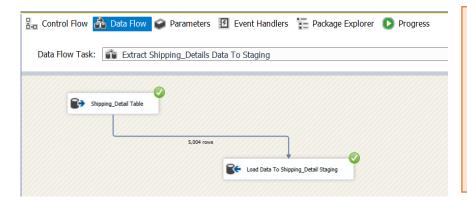
Sub Commodity
Category Data in
Sub_Commodity_Cate
gory Database Table
has been extracted
and loaded to
Sub_Commodity_Cate
gory_Staging table

Event Handler

Before executing 'extract Sub Commodity Category Data to staging' existing data in the staging layer has been truncated.



5. Shipping_Details Data from Source to Staging



Shipping Detail Data in Shipping_Details Database Table has been extracted and loaded to Shipping_Details_Stagi ng table

Event Handler

Before executing 'extract Sub Commodity Category Data to staging' existing data in the staging layer has been truncated.



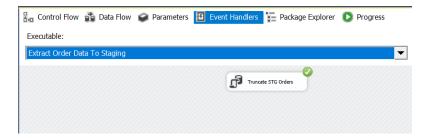
6. Order Data from Source to Staging



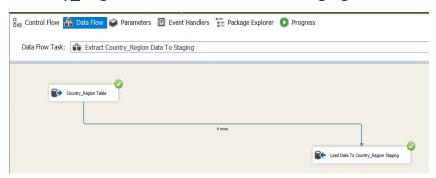
Order Data in Orders
Database Table has
been extracted and
loaded to
Order_Staging table

Event Handler

Before executing 'extract Order Data to staging' existing data in the staging layer has been truncated.



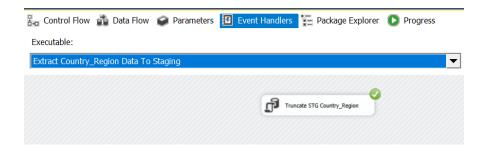
7. Country_Region Data from Source to Staging



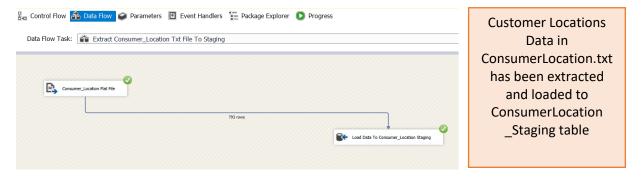
Country Region Data in Country_Region Database Table has been extracted and loaded to Country_Region __Staging table

Event Handler

Before executing 'extract Country Region Data to staging' existing data in the staging layer has been truncated.



8. Consumer_Location Data Text File to Staging
Used Flat file Source SSIS tool, to extract ConsumerLocation.txt data.



Event Handler

Before executing 'extract Consumer Locations Data to staging' existing data in the staging layer has been truncated.



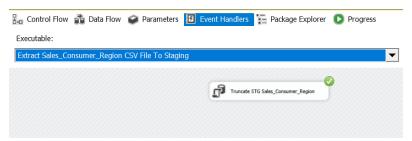
9. Sales_Consumer_Region Data CSV File to Staging



Sales Consumer Regions
Data in
Sales_Consumer_Regions
.csv has been extracted
and loaded to
Sales_Consumer_Regions
_Staging table

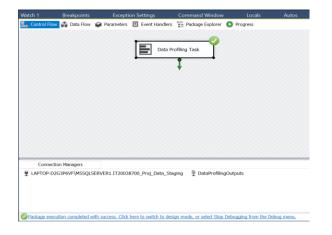
Event Handler

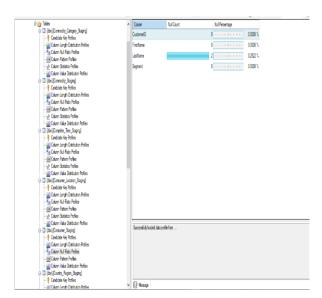
Before executing 'extract Sales Consumer Regions Data to staging' existing data in the staging layer has been truncated.



Data Profiling

Before Loading staging tables to the data warehouse data has to be enriched to obtain the most suitable data for analyzing. Data profiling has been done in order to identify what need to be corrected in ETL process in order to meet this requirement.

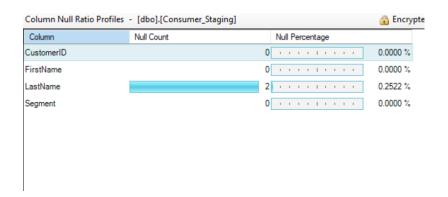




Data Transforming and Loading

1) Transform and Load Consumer Details (Slowly Changing Dimension Table)

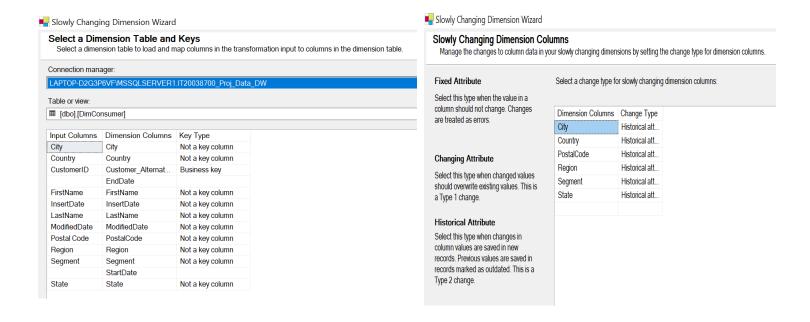
- Consumer table in the staging has been merged into Customer_Location table since there are only few rows in Customer_Location table. Merge has been performed by sorting both the tables using the common filed 'CustomerID'.
- I Dragged and dropped Derived Column item and connect the Merge Join item to Derived Column because I have found in the data profiling part Consumer's last name Contain two null value.



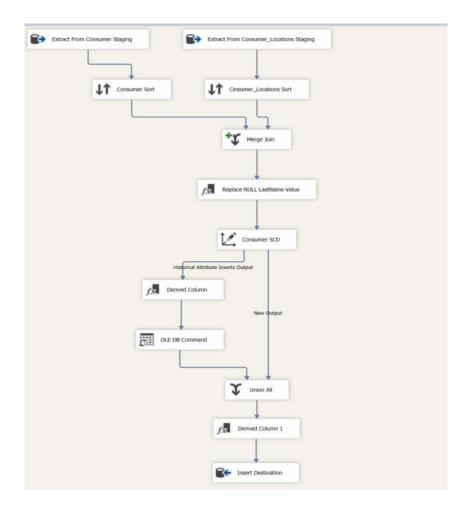
Then I Replace the Replace null by using the Derived Column

Derived Column Name	Derived Column	Expression	Data Type
InsertDate	<add as="" column="" new=""></add>	GETDATE()	database timestamp [
ModifiedDate	<add as="" column="" new=""></add>	GETDATE()	database timestamp [
LastName	Replace 'LastName'	REPLACENULL(LastName, "NA")	Unicode string [DT_W

• DimConsumer dimension has been identified as a slowly changing dimension. Hence necessary steps have been followed to make DimConsumer a slowly changing dimension.

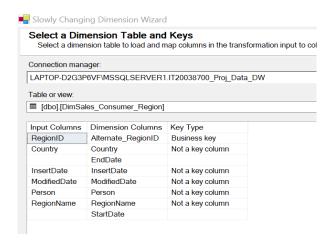


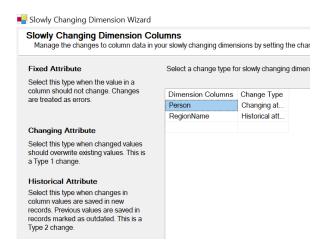
 Following all the steps ,finally Consumer data has been Loaded to DimConsumer table in data warehouse.



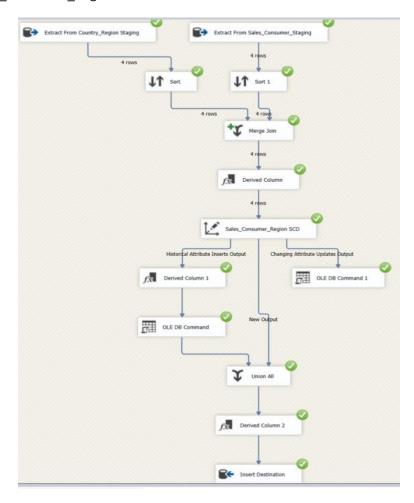
2) Transform and Load Sales_Consumer_Region Details (Slowly Changing Dimension Table)

 The reason for taking DimSalesConsumerRegion as slowly changing dimension, is SalesConsumerRegion's state can be change time to time, and we should have to keep track of their historical Representative record. Additionally, if the SalesConsumerRegion changes, we should replace the old Region with the new Region.



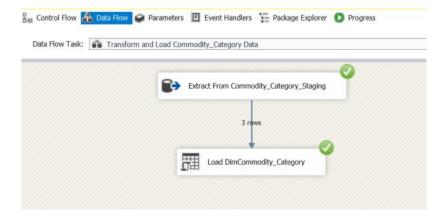


• Following all the steps ,finally SalesConsumer data has been Loaded to DimSales_Consumer_Region table in data warehouse.



3) Transform and Load Commodity_Category Details

Commodity Category data has been loaded to Dim Commodity_Category

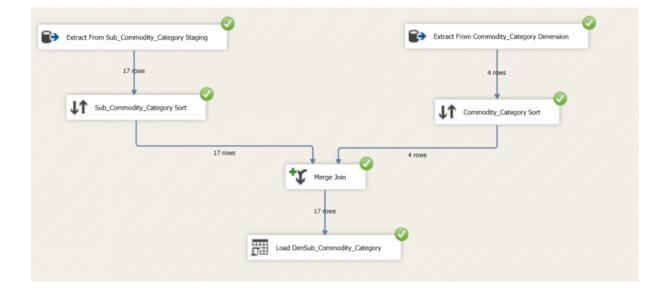


• Commodity Category data has been loaded to DimCommodity_Category table in Datawarehouse. The following procedure is used in order to load data.

```
SQLQuery1.sql - L...P6VF\Chamath (53))* → ×
    CREATE PROCEDURE dbo.UpdateDimCommodity_Category
     @ProductCategorvID int
     @Category nvarchar(255)
     if NOT EXISTS ( select ProductCategoryIDSK
     from dbo.DimCommodity_Category
where AlternateProductCategoryID = @ProductCategoryID) BEGIN
     insert into dbo.DimCommodity_Category
     ({\tt AlternateProductCategoryID}, {\tt Category}, {\tt InsertDate}, {\tt ModifiedDate})
     (@ProductCategoryID,@Category,GETDATE(),GETDATE()) END;
     if EXISTS (select ProductCategoryIDSK
     from dbo.DimCommodity_Category
     where AlternateProductCategoryID = @ProductCategoryID) BEGIN
           E dbo.DimCommodity_Category
     set Category = @Category,ModifiedDate = GETDATE()
     where AlternateProductCategoryID = @ProductCategoryID END;
100 % -
Connected. (1/1)
                                               LAPTOP-D2G3P6VF\MSSQLSERVER... LAPTOP-D2G3P6VF\Chamat... | IT20038700 Proj Data DW | 00:00:00 | 0 rows
```

4) Transform and Load Sub_Commodity_Category Details

 Use two OLE DB SOURCE to Commodity Sub category Staging and DimCommodity_Catagory in IT20038700_Proj_DW database after use each source to Sort, SSIS tool and sort by ProductCategoryID in Commodity Subcategory Staging table and DimCommodity_Catagory Dimension table by AlternateProductCategoryID

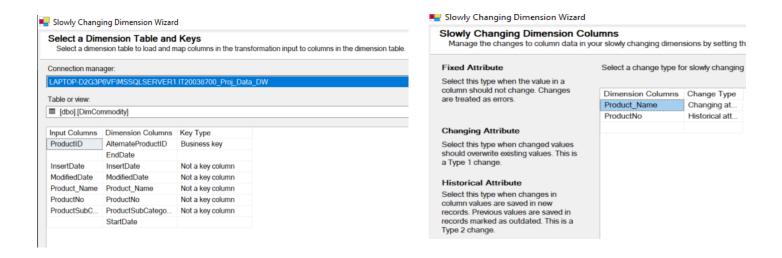


• Sub Commodity Category data has been loaded to DimSub_Commodity_Category table in Datawarehouse. The following procedure is used in order to load data.

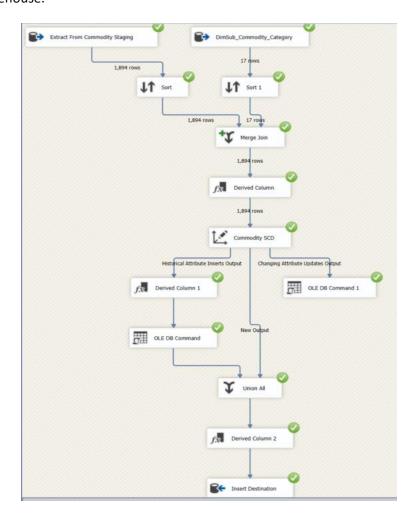
```
CREATE PROCEDURE [dbo].[UpdateDimSubCommodityCategory]
@SubCommodityCategoryID int,
@CommodityCategoryKey int,
@SubCategory nvarchar(255)
BEGIN
if not exists (select ProductSubCategoryIDSK
from dbo.DimSub_Commodity_Category
where AlternateProductSubCategoryID = @SubCommodityCategoryID)
BEGIN
insert into dbo.DimSub_Commodity_Category
(AlternateProductSubCategoryID, ProductCategoryKey, SubCategory,
InsertDate, ModifiedDate)
(@SubCommodityCategoryID, @CommodityCategoryKey, @SubCategory,
GETDATE(), GETDATE()
END:
if exists (select ProductSubCategoryIDSK
from dbo.DimSub_Commodity_Category
where AlternateProductSubCategoryID = @SubCommodityCategoryID)
BEGIN
update dbo.DimSub_Commodity_Category
set ProductCategoryKey = @CommodityCategoryKey,
SubCategory = @SubCategory,
ModifiedDate = GETDATE(
where AlternateProductSubCategoryID = @SubCommodityCategoryID and SubCategory != @SubCategory
END:
END:
```

5) Transform and Load Commodity Details (Slowly Changing Dimension Table)

 Use two OLE DB SOURCE to Commodity_staging and DimSub_Commodity_Catagory in in IT20038700_Proj_DW database after use each source to Sort ,SSIS tool and sort by ProductSubCategoryID Commodity_staging table and DimSub_Commodity_Catagory table AlternateProductSubCategoryID.

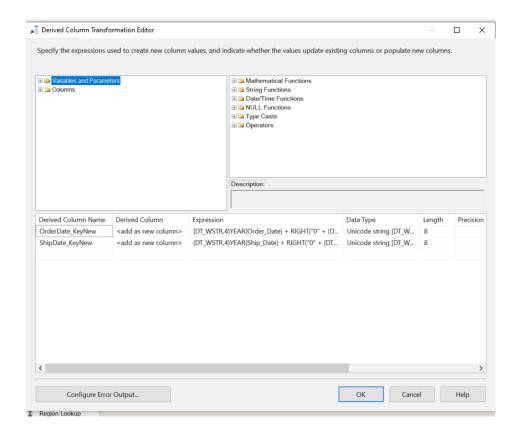


 Following all the steps ,finally Commodity data has been Loaded to DimCommodity table in data warehouse.

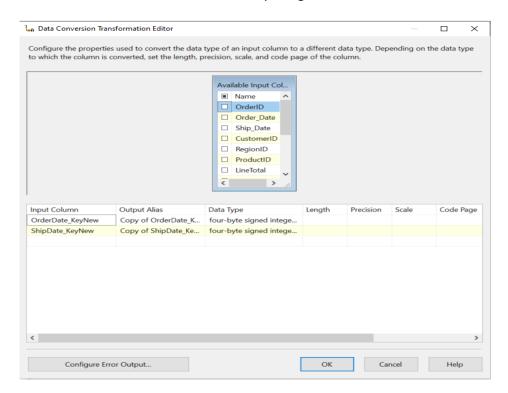


6) Transform and Load SalesFact

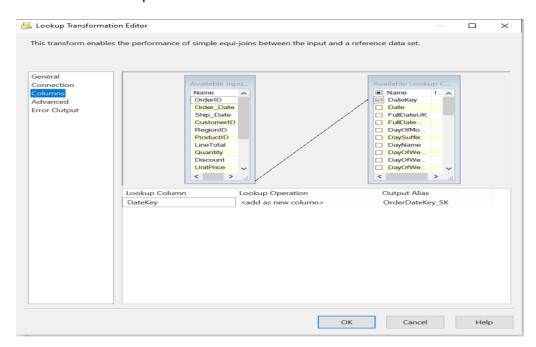
- Shipping_Details_Staging table and Order_Staging table is merged in order to make the fact table. Shipping_Details_Staging is loaded and merged to obtain OrderID. All required surrogate keys has been loaded to data warehouse after a lookup through alternate keys in dimension tables.
- I Added a Derived Column and join the Merge Join item to Derived Column.
- After that I Added a Data Conversion item & link the Derived Column item to Data Transformation item.



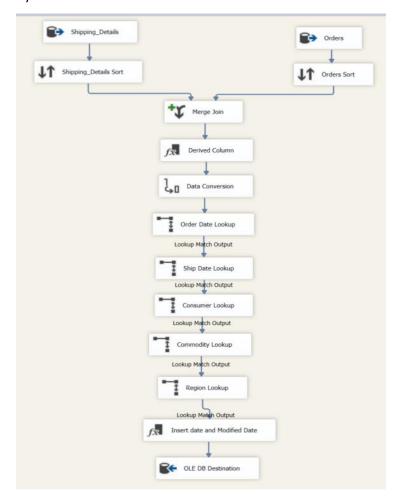
Then I Converted dates into numeric format by using Data Conversion



• Then I Added a Lookup item and connect the Data Conversion item to it



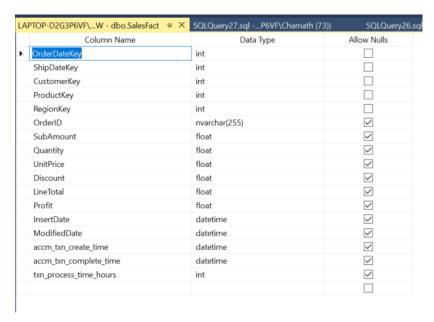
• This section of your data flow should look similar to below



Step 06: ETL Development-Accumulating Fact Table

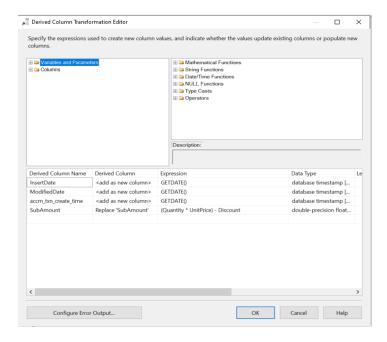
Step 1:-

• I have extended SalesFact Table with 3 additional columns.



Step 2:-

• I had Set accm_txn_create_time to be equal to the current system date when load data to Salesfact table.



Step 3:-

• I had Prepared a separate data set called Complete_Time.csv.

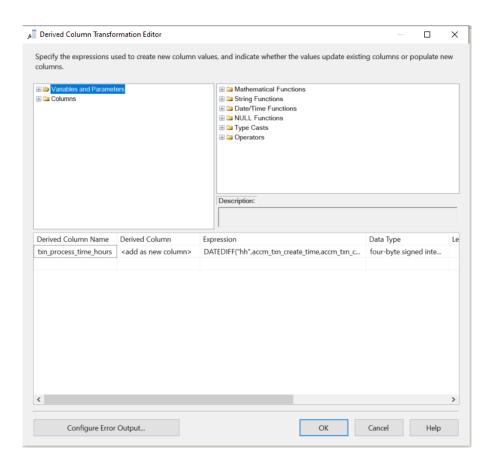
	А	В
1	fact_table_natu	accm_txn_complete_time
2	CA-2014-100006	5/13/2022 19:55
3	CA-2014-100090	5/10/2022 12:55
4	CA-2014-100293	5/13/2022 2:07
5	CA-2014-100328	5/11/2022 16:53
6	CA-2014-100363	5/15/2022 6:30
7	CA-2014-100391	5/11/2022 12:39
8	CA-2014-100678	5/11/2022 18:42
9	CA-2014-100706	5/13/2022 1:56
10	CA-2014-100762	5/14/2022 23:55
11	CA-2014-100860	5/11/2022 16:41
12	CA-2014-100867	5/11/2022 0:33
13	CA-2014-100881	5/15/2022 5:30
14	CA-2014-100895	5/12/2022 8:20
15	CA-2014-100916	5/15/2022 3:30
16	CA-2014-100972	5/14/2022 4:52
17	CA-2014-101147	5/12/2022 7:37
18	CA-2014-101175	5/11/2022 7:50
19	CA-2014-101266	5/13/2022 12:28
20	CA-2014-101364	5/11/2022 14:50
21	CA-2014-101392	5/14/2022 3:52
	CA 2014 101427 Comple	ete_Time

Step 4:-

• Designed Separate ETL package and load Complete_Time.csv to Staging.

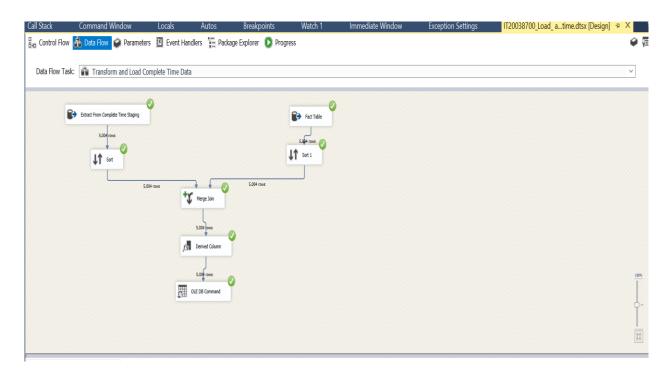


• Used Derived Column to Calculate Processing hours.



```
CREATE PROCEDURE [dbo].[UpdateFactSales]
@OrderId nvarchar(255),
@accm_txn_complete_time datetime,
@txn_process_time_hours int
AS
BEGIN
if not exists (select OrderID
from dbo.SalesFact
where OrderID = @OrderId)
BEGIN
insert into dbo.SalesFact
(OrderID,accm_txn_complete_time,txn_process_time_hours)
values
(@OrderId,
@accm_txn_complete_time,
@txn_process_time_hours)
END;
if exists (select OrderID
from dbo.SalesFact
where OrderID = @OrderId)
BEGIN
update dbo.SalesFact
set
accm_txn_complete_time=@accm_txn_complete_time,
txn_process_time_hours=@txn_process_time_hours
where OrderID = @OrderId
END;
END;
```

• Update the corresponding accm txn complete time in your DW fact table.



Step 5:-

• Updated SalesFact Table.



References

https://www.guru99.com/utlimate-guide-etl-datawarehouse-testing.html

https://www.tutorialgateway.org/ssis-slowly-changing-dimension-type-2/