

## **Data Storytelling: Predicting Equipment Failure to Drive Proactive Maintenance**

### **The Business Challenge:**

In capital-intensive industries like mining, unplanned equipment breakdowns are a primary driver of costly downtime, safety risks, and missed production targets. The key business question is: "How can we move from a reactive 'fix-it-when-it-breaks' model to a proactive, predictive maintenance strategy?"

### **My Analytical Approach: Survival Analysis**

To answer this, I employed Survival Analysis, a powerful statistical technique traditionally used in medical fields, and adapted it to an engineering context. This method doesn't just predict if a machine will fail, but when it is most likely to fail, providing a probabilistic timeline for maintenance planning.

### **Data Preparation & Feature Engineering:**

I started with a dataset containing machine operational histories (Hours\_Operated, Breakdowns, Last\_Service\_Date).

I engineered a critical feature: Days\_Since\_Service, calculated from the most recent service date to establish a time-based baseline for each machine.

I defined the two core variables for survival analysis:

Duration: The total Hours\_Operated served as a robust proxy for the "lifetime" of the equipment.

Event: A binary flag (where 1 = a breakdown occurred) to indicate whether the observed "lifetime" ended in a failure.

### **Modeling & Visualization:**

I implemented a Kaplan-Meier Estimator to model the survival function without any predictor variables. This provided the foundational insight: the overall probability that a machine in our fleet will remain operational over time.

I visualized this with a clean, informative plot that includes confidence intervals, making the uncertainty in the estimates clear and actionable for stakeholders.

### **The Value-Driven Outcome:**

The resulting Kaplan-Meier Survival Curve is more than a chart; it's a strategic decision-making tool. It allows us to answer critical business questions visually:

"What is the probability a machine survives past 5,000 hours without a failure?" (e.g., The curve shows a ~80% survival probability at this point).

"When should we schedule maintenance to pre-empt most failures?" By identifying the point where the survival probability begins to drop significantly (e.g., the "elbow" of the curve around 7,000 hours), we can optimize service intervals before the failure rate spikes, maximizing uptime and minimizing costs.

### **Why This Matters:**

This project demonstrates my ability to:

**Translate Business Problems into Data Solutions:** I identified a costly operational problem and selected a sophisticated, yet perfectly suited, analytical technique to solve it.

**Engineer Actionable Features:** I transformed raw timestamps into a powerful feature (Days\_Since\_Service) that directly fed the analysis.

**Communicate Complex Insights Simply:** The survival curve is an intuitive visual that can be easily understood by both technical and non-technical leadership, facilitating data-driven planning and budget allocation for maintenance teams.

**Next Steps (Future Vision):**

This initial analysis sets the stage for even greater precision. The logical next step is to build a Cox Proportional Hazards Model to understand how factors like machine model, operating environment, and maintenance history influence the risk of failure, allowing for personalized maintenance schedules for each asset.

This end-to-end project showcases my passion for using data science to create tangible, operational value and drive efficiency.

**Data Storytelling: From Diagnostics to Prescription: A Predictive Maintenance Framework**  
**The Business Challenge:**

Unplanned mining equipment failures lead to massive operational costs. Our initial Kaplan-Meier analysis gave us a high-level diagnosis: we understood the overall survival probability of the fleet. But to act effectively, we needed to know: "Which specific factors are driving failure risk, and how can we prioritize interventions on the most critical machines?"

### **My Analytical Approach: Quantifying Risk with Cox Proportional Hazards**

I advanced the analysis beyond general trends by implementing a Cox Proportional Hazards Model. This powerful technique allowed me to quantify the impact of multiple operational factors simultaneously, identifying the key drivers that put a machine at higher risk of failure.

### **Building the Predictive Model:**

I built upon the foundation of the previous analysis, using Duration (Hours Operated) and Event (Breakdown Occurred) as the core survival metrics.

I integrated key predictor variables into the model:

Breakdowns: The machine's historical failure count.

Days\_Since\_Service: The time elapsed since its last maintenance.

I fitted the Cox model to this data to calculate Hazard Ratios—a measure of how much each factor multiplies the inherent risk of failure.

Interpreting the Results:

The model output provided a clear, statistical summary of each feature's effect. For example:

A hazard ratio of 2.5 for Breakdowns would mean that each additional past breakdown increases a machine's risk of failing again by 150%. This identifies machines with a history of problems as inherently less reliable.

A hazard ratio of 1.8 for Days\_Since\_Service would mean that for every certain period (e.g., 30 days) since its last service, a machine's failure risk increases by 80%. This validates the importance of regular maintenance and helps define optimal service intervals.

### **Visualizing Risk for Stakeholders:**

I created a Hazard Ratio Plot to translate these complex statistics into an instantly understandable visual for business leaders. This plot clearly shows which factors are the most significant risk drivers, allowing for immediate prioritization.

The Value-Driven Outcome:

This analysis moves us from a reactive stance to a prescriptive and prioritized strategy. We can now:

Create a Risk-Based Maintenance Schedule: Instead of servicing all machines on a fixed calendar, we can prioritize high-risk assets—those with many past breakdowns or those that have gone too long without service.

**Improve Resource Allocation:** Maintenance teams can be dispatched more efficiently, focusing on the machines where their work will have the greatest impact on preventing downtime.

**Make Data-Driven Investment Decisions:** Understanding that a machine's history of breakdowns permanently increases its risk helps justify the business case for retiring or overhauling problematic assets rather than repeatedly repairing them.