# HW 8 & 9 -Modeling Practice

This homework is meant to give you a chance to do some structured practice with fitting linear models in R.

## Data

We will use a dataset from the UCI Machine Learning Repository. This data set is about bike sharing rentals and is available at the assignment link. You can learn more about the data here. The data is available at <a href="https://www4.stat.ncsu.edu/~online/datasets/SeoulBikeData.csv">https://www4.stat.ncsu.edu/~online/datasets/SeoulBikeData.csv</a>

The data description describes the following variables:

- Date: day/month/year
- Rented Bike count Count of bikes rented at each hour
- Hour Hour of the day
- Temperature-Temperature in Celsius
- Humidity %
- Windspeed m/s
- Visibility 10m
- Dew point temperature Celsius
- Solar radiation MJ/m2
- Rainfall mm
- Snowfall cm
- Seasons Winter, Spring, Summer, Autumn
- Holiday Holiday/No holiday
- Functional Day NoFunc(Non Functional Hours), Fun(Functional hours)

# Reading Data

- First read in the data
- When using readr::read\_csv() I got an error Error in nchar(x, "width") : invalid multibyte string, element 1
- Google this and it is a quick fix!

```
## # A tibble: 8,760 x 14
                 'Rented Bike Count' Hour 'Temperature(°C)' 'Humidity(%)'
##
      Date
                                <dbl> <dbl>
                                                                       <dbl>
##
      <chr>
                                                        <dbl>
  1 01/12/2017
                                 254
                                                         -5.2
                                                                         37
## 2 01/12/2017
                                 204
                                          1
                                                         -5.5
                                                                          38
```

```
## 3 01/12/2017
                                  173
                                                         -6
                                                                          39
## 4 01/12/2017
                                  107
                                          3
                                                         -6.2
                                                                         40
## 5 01/12/2017
                                  78
                                          4
                                                         -6
                                                                         36
                                                                         37
## 6 01/12/2017
                                  100
                                         5
                                                         -6.4
##
   7 01/12/2017
                                  181
                                         6
                                                         -6.6
                                                                         35
## 8 01/12/2017
                                  460
                                         7
                                                         -7.4
                                                                         38
## 9 01/12/2017
                                  930
                                          8
                                                         -7.6
                                                                         37
## 10 01/12/2017
                                          9
                                                         -6.5
                                                                          27
                                  490
## # i 8,750 more rows
## # i 9 more variables: 'Wind speed (m/s)' <dbl>, 'Visibility (10m)' <dbl>,
       'Dew point temperature(°C)' <dbl>, 'Solar Radiation (MJ/m2)' <dbl>,
       'Rainfall(mm)' <dbl>, 'Snowfall (cm)' <dbl>, Seasons <chr>, Holiday <chr>,
## #
## #
       'Functioning Day' <chr>
```

#### EDA

## Checking the Data

First, let's check for missingness (there's a tidy way to do this but this is just a baseR way).

```
bike_data |>
  is.na() |>
  colSums()
```

##	Date	Rented Bike Count	Hour
##	C	0	0
##	${\tt Temperature(°C)}$	<pre>Humidity(%)</pre>	Wind speed (m/s)
##	C	0	0
##	Visibility (10m)	<pre>Dew point temperature(°C)</pre>	Solar Radiation (MJ/m2)
##	C	0	0
##	Rainfall(mm)	Snowfall (cm)	Seasons
##	C	0	0
##	Holiday	Functioning Day	
##	C	0	

No apparent missingness. Let's check for column type and values.

#### attributes(bike\_data)\$spec

```
## cols(
     Date = col_character(),
##
     'Rented Bike Count' = col_double(),
##
     Hour = col_double(),
##
##
     'Temperature(°C)' = col_double(),
##
     'Humidity(%)' = col_double(),
     'Wind speed (m/s)' = col_double(),
##
     'Visibility (10m)' = col_double(),
##
##
     'Dew point temperature(°C)' = col_double(),
##
     'Solar Radiation (MJ/m2)' = col_double(),
     'Rainfall(mm)' = col_double(),
##
##
     'Snowfall (cm)' = col_double(),
     Seasons = col_character(),
##
```

```
## Holiday = col_character(),
## 'Functioning Day' = col_character()
## )
```

All columns seem reasonable except the Date column. Let's turn that into a real date.

```
bike_data <- bike_data |>
  mutate(date = lubridate::dmy(Date)) |>
  select(-Date)
```

Now briefly summarize each column to see if there are any weird values.

```
summary(bike_data)
```

```
Rented Bike Count
                           Hour
                                       Temperature(°C)
                                                         Humidity(%)
   Min.
           :
               0.0
                      Min.
                             : 0.00
                                      Min.
                                              :-17.80
                                                        Min.
                                                               : 0.00
   1st Qu.: 191.0
                      1st Qu.: 5.75
                                       1st Qu.: 3.50
                                                        1st Qu.:42.00
   Median : 504.5
                                      Median : 13.70
##
                      Median :11.50
                                                        Median :57.00
          : 704.6
## Mean
                      Mean
                             :11.50
                                      Mean
                                             : 12.88
                                                        Mean
                                                               :58.23
##
   3rd Qu.:1065.2
                                       3rd Qu.: 22.50
                      3rd Qu.:17.25
                                                        3rd Qu.:74.00
##
  Max.
           :3556.0
                             :23.00
                                      Max.
                                              : 39.40
                                                        Max.
                                                               :98.00
                      Max.
##
   Wind speed (m/s) Visibility (10m) Dew point temperature (°C)
##
  Min.
           :0.000
                                              :-30.600
                     Min.
                            : 27
                                      Min.
##
   1st Qu.:0.900
                     1st Qu.: 940
                                       1st Qu.: -4.700
##
  Median :1.500
                     Median:1698
                                      Median : 5.100
##
   Mean
           :1.725
                     Mean
                            :1437
                                      Mean
                                              : 4.074
##
   3rd Qu.:2.300
                     3rd Qu.:2000
                                       3rd Qu.: 14.800
## Max.
           :7.400
                     Max.
                            :2000
                                              : 27.200
                                               Snowfall (cm)
## Solar Radiation (MJ/m2) Rainfall(mm)
                                                                   Seasons
##
   Min.
           :0.0000
                            Min.
                                   : 0.0000
                                               Min.
                                                      :0.00000
                                                                 Length:8760
##
  1st Qu.:0.0000
                            1st Qu.: 0.0000
                                               1st Qu.:0.00000
                                                                 Class : character
                            Median : 0.0000
  Median :0.0100
                                               Median :0.00000
                                                                 Mode :character
##
   Mean
           :0.5691
                                    : 0.1487
                            Mean
                                               Mean
                                                      :0.07507
##
   3rd Qu.:0.9300
                            3rd Qu.: 0.0000
                                               3rd Qu.:0.00000
##
  Max.
           :3.5200
                            Max.
                                   :35.0000
                                               Max.
                                                      :8.80000
      Holiday
                       Functioning Day
                                                date
  Length:8760
                       Length:8760
##
                                           Min.
                                                  :2017-12-01
##
  Class : character
                       Class :character
                                           1st Qu.:2018-03-02
## Mode :character
                       Mode :character
                                           Median :2018-06-01
##
                                           Mean
                                                  :2018-06-01
##
                                           3rd Qu.:2018-08-31
##
                                           Max.
                                                  :2018-11-30
```

I don't know much about weather but things seem ok. Visibility (10m) is likely truncated at 2000. Check the character columns

```
bike_data$Seasons |>
unique()
```

```
## [1] "Winter" "Spring" "Summer" "Autumn"
```

```
bike_data$Holiday |>
    unique()

## [1] "No Holiday" "Holiday"

bike_data$`Functioning Day` |>
    unique()

## [1] "Yes" "No"
```

Ok, no worries there! Let's turn these into factor variables.

Lastly, I think renaming the rest of the variables will be beneficial.

• Seems like the fn\_day variable implies they were out of commission sometimes. Let's remove those observations and that variable.

```
bike_data <- bike_data |>
filter(fn_day == "Yes") |>
select(-fn_day)
```

To simplify our analysis, we'll summarize across the hours so that each day has one observation associated with it. Let's group\_by() the date, seasons, and holiday variables and find the sum of the bike\_count, rainfall, and snowfall variables and the mean of all the weather related variables.

```
dew_point_temp = mean(dew_point_temp),
    solar_radiation = mean(solar_radiation),
    rainfall = sum(rainfall),
    snowfall = sum(snowfall)) |>
ungroup()
```

#### bike\_data

```
## # A tibble: 353 x 12
##
                seasons holiday
                                                 temp humidity wind_speed
      date
                                    bike_count
##
                 <fct>
                         <fct>
                                         <dbl>
                                                 <dbl>
                                                          <dbl>
                                                                     <dbl> <dbl>
      <date>
   1 2017-12-01 Winter No Holiday
                                          9539 -2.45
                                                          45.9
                                                                     1.54 1871.
##
##
  2 2017-12-02 Winter No Holiday
                                         8523 1.32
                                                          62.0
                                                                     1.71 1471.
                                                                     1.61
  3 2017-12-03 Winter No Holiday
                                         7222 4.88
                                                          81.5
                                                                           456.
## 4 2017-12-04 Winter No Holiday
                                          8729 -0.304
                                                          52.5
                                                                     3.45 1363.
##
   5 2017-12-05 Winter No Holiday
                                          8307 -4.46
                                                          36.4
                                                                     1.11 1959.
## 6 2017-12-06 Winter No Holiday
                                          6669 0.0458
                                                          70.8
                                                                     0.696 1187.
## 7 2017-12-07 Winter No Holiday
                                          8549 1.09
                                                          67.5
                                                                     1.69
                                                                           949.
## 8 2017-12-08 Winter No Holiday
                                                                     1.85 1872.
                                          8032 -3.82
                                                          41.8
## 9 2017-12-09 Winter No Holiday
                                         7233 -0.846
                                                          46
                                                                     1.08 1861.
## 10 2017-12-10 Winter No Holiday
                                          3453 1.19
                                                          69.7
                                                                     2.00 1043.
## # i 343 more rows
## # i 4 more variables: dew_point_temp <dbl>, solar_radiation <dbl>,
      rainfall <dbl>, snowfall <dbl>
```

#### Summary Stats & Graphs

Some quick summary stats. We're going to focus on modeling the bike\_count so let's focus there.

Numeric summaries first. Let's produce the mean, median, sd, IQR, min, and max for this variable. Then do the same across levels of the categorical variables.

```
## # A tibble: 1 x 6
## bike_count_mean bike_count_median bike_count_sd bike_count_IQR bike_count_min
## <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> > 937. 19318 977
## # i 1 more variable: bike_count_max <dbl>
```

• Looks to be right skewed with a pretty large standard deviation.

```
bike_data |>
  group_by(holiday) |>
  summarize(across(`bike_count`,
                   .fns = c("mean" = mean,
                            "median" = median,
                             sd'' = sd,
                            "IQR" = IQR,
                            "min" = min,
                             "max" = max),
                    .names = "{.col}_{.fn}")
## # A tibble: 2 x 7
    holiday bike_count_mean bike_count_median bike_count_sd bike_count_IQR
                          <dbl>
                                            <dbl>
                                                           <dbl>
## 1 Holiday
                         12700.
                                            7184
                                                          10504.
                                                                         16576
## 2 No Holiday
                         17727.
                                            19104.
                                                           9862.
                                                                         19168.
## # i 2 more variables: bike_count_min <dbl>, bike_count_max <dbl>
bike_data |>
  group_by(seasons) |>
  summarize(across(`bike_count`,
                   .fns = c("mean" = mean,
                            "median" = median,
                             "sd" = sd,
                            "IQR" = IQR,
                            "min" = min,
                            \max'' = \max),
                    .names = "{.col}_{.fn}"))
## # A tibble: 4 x 7
## seasons bike_count_mean bike_count_median bike_count_sd bike_count_IQR
##
     <fct>
                      <dbl>
                                         <dbl>
                                                        <dbl>
                                                                       <dbl>
## 1 Autumn
                      22099.
                                         23350
                                                                      10733
                                                        6711.
## 2 Spring
                     17910.
                                        17590
                                                        8357.
                                                                      14362.
## 3 Summer
                      24818.
                                        25572.
                                                        7297.
                                                                       9308.
## 4 Winter
                       5413.
                                         5498
                                                        1808.
                                                                       2634.
## # i 2 more variables: bike_count_min <dbl>, bike_count_max <dbl>
  • Strong differences depending on holiday and seasons.
bike_data |>
  group_by(seasons, holiday) |>
  summarize(across(`bike_count`,
                   .fns = c("mean" = mean,
                            "median" = median,
```

## # A tibble: 8 x 8

"sd" = sd,

"IQR" = IQR,

"min" = min,

"max" = max),

.names = "{.col}\_{.fn}"))

```
## # Groups:
               seasons [4]
##
     seasons holiday bike_count_mean bike_count_median bike_count_sd bike_count_IQR
             <fct>
##
                                <dbl>
                                                   <dbl>
                                                                  <dbl>
## 1 Autumn Holiday
                               22754.
                                                  21705
                                                                  5642.
                                                                                  5740
## 2 Autumn No Hol~
                               22065.
                                                  23472
                                                                  6792.
                                                                                 10734
## 3 Spring Holiday
                                                                 10917.
                               15247.
                                                  13790
                                                                                 10844
## 4 Spring No Hol~
                                                                  8322.
                               18002.
                                                  17730
                                                                                 14224.
## 5 Summer
                                                                  8438.
             Holiday
                               24532.
                                                  24532.
                                                                                  5966.
## 6 Summer
            No Hol~
                               24824.
                                                  25572.
                                                                  7324.
                                                                                  9165
## 7 Winter Holiday
                                3759
                                                   3454.
                                                                  1561.
                                                                                  1060.
## 8 Winter No Hol~
                                5574.
                                                   5609
                                                                  1757.
                                                                                  2564
## # i 2 more variables: bike_count_min <dbl>, bike_count_max <dbl>
```

• Differences are pretty big in the Winter and Autumn but not the other seasons. Perhaps an interaction between these two variables is important.

Now let's do some correlation.

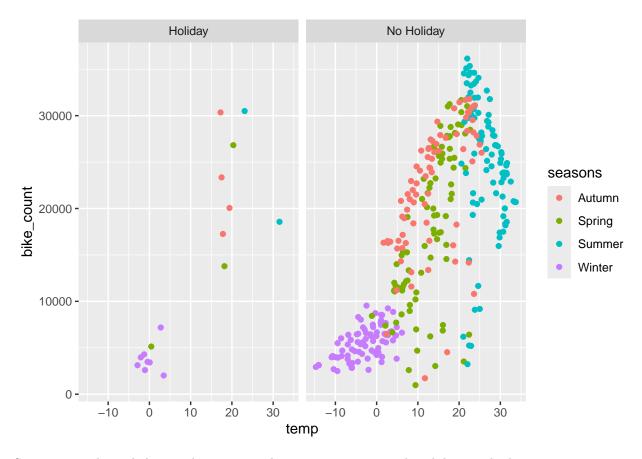
```
bike_data |>
  select(where(is.numeric)) |>
  cor() |>
  round(3)
```

```
bike_count
                                 temp humidity wind_speed
                                                              vis dew_point_temp
## bike_count
                         1.000
                                0.753
                                         0.036
                                                    -0.193 0.166
                                                                            0.650
## temp
                         0.753 1.000
                                         0.404
                                                    -0.261 0.002
                                                                            0.963
## humidity
                         0.036 0.404
                                         1.000
                                                    -0.234 - 0.559
                                                                            0.632
## wind_speed
                       -0.193 -0.261
                                        -0.234
                                                     1.000 0.206
                                                                           -0.288
                         0.166 0.002
                                        -0.559
                                                     0.206 1.000
                                                                           -0.154
## dew_point_temp
                         0.650 0.963
                                         0.632
                                                    -0.288 -0.154
                                                                            1.000
## solar_radiation
                         0.736 0.550
                                        -0.274
                                                     0.096 0.271
                                                                            0.383
## rainfall
                        -0.239 0.145
                                         0.529
                                                    -0.102 -0.222
                                                                            0.265
## snowfall
                       -0.265 -0.267
                                         0.065
                                                     0.021 - 0.102
                                                                           -0.210
##
                   solar_radiation rainfall snowfall
## bike_count
                                      -0.239
                                               -0.265
                              0.736
## temp
                              0.550
                                       0.145
                                               -0.267
                                                0.065
## humidity
                             -0.274
                                       0.529
## wind_speed
                              0.096
                                      -0.102
                                                0.021
## vis
                              0.271
                                      -0.222
                                               -0.102
## dew_point_temp
                              0.383
                                       0.265
                                                -0.210
## solar radiation
                              1.000
                                      -0.323
                                                -0.233
## rainfall
                                       1.000
                                               -0.023
                             -0.323
## snowfall
                             -0.233
                                      -0.023
                                                1.000
```

• Definitely a few moderate relationships with bike\_count here (temp and solar\_radiation). temp and dew\_point\_temp are obviously pretty related. humidity and vis along with humidity and dew\_point\_temp as well.

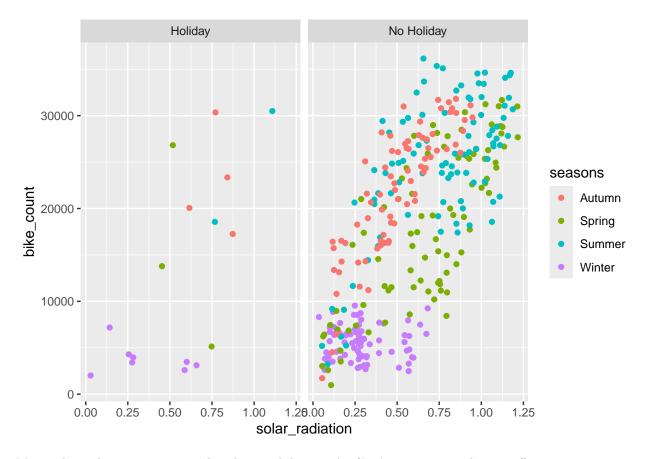
Let's do some visualizations.

```
ggplot(bike_data, aes(x = temp, y = bike_count)) +
geom_jitter(aes(color = seasons)) +
facet_grid(~holiday)
```



Some expected trends here and we can see that once it gets pretty hot, bike rentals slow.

```
ggplot(bike_data, aes(x = solar_radiation, y = bike_count)) +
geom_point(aes(color = seasons)) +
facet_grid(~holiday)
```



More solar radiation is associated with more bike rentals. (Let's just remove the ozone!)

Ok, we could keep going with these types of plots to help us understand our data but I'm going to stop there.

## Split the Data

- Use functions from tidymodels to split the data into a training and test set (75/25 split). Use the strata argument to stratify the split on the seasons.
- On the training set, create a 10 fold CV split

```
set.seed(11)
bike_split <- initial_split(bike_data, prop = 0.75, strata = seasons)
bike_train <- training(bike_split)
bike_test <- testing(bike_split)
bike_10_fold <- vfold_cv(bike_train, 10)</pre>
```

## Fitting MLR Models

First, let's create some recipes.

For the 1st recipe:

• Let's ignore the date variable (so we'll need to remove that or give it a different ID) but use it to create a weekday/weekend (factor) variable. (See step 2 of the shinymodels tutorial! You can use

step\_date() then step\_mutate() with an factor(if\_else(...)) to create the variable. I then had to remove the intermediate variable created.)

- Let's standardize the numeric variables since their scales are pretty different.
- Let's create dummy variables for the seasons, holiday, and our new day type variable

```
MLR_rec1 <- recipe(bike_count ~ ., data = bike_train) |>
    step_date(date, features = "dow") |>
    step_mutate(day_type = factor(if_else(date_dow %in% c("Sat", "Sun"), "Weekend", "Weekday"))) |>
    step_rm(date, date_dow) |>
    step_dummy(seasons, holiday, day_type) |>
    step_normalize(all_numeric(), -bike_count)
```

For the 2nd recipe:

- Do the same steps as above.
- Add in interactions between seasons and holiday, seasons and temp, temp and rainfall. For the seasons interactions, you can use starts\_with() to create the proper interactions.

For the 3rd recipe:

- Do the same as the 2nd recipe.
- Add in quadratic terms for each numeric predictor

Now we can set up our linear model fit.

```
MLR_spec <- linear_reg() |>
set_engine("lm")
```

Fit the models using 10 fold CV and consider the training set CV error to choose a best model.

```
MLR_CV_fit1 <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(MLR_spec) |>
  fit_resamples(bike_10_fold)
MLR_CV_fit2 <- workflow() |>
  add_recipe(MLR_rec2) |>
  add_model(MLR_spec) |>
  fit_resamples(bike_10_fold)
MLR_CV_fit3 <- workflow() |>
  add_recipe(MLR_rec3) |>
  add_model(MLR_spec) |>
  fit_resamples(bike_10_fold)
```

Get our metrics:

```
rbind(MLR_CV_fit1 |> collect_metrics(),
    MLR_CV_fit2 |> collect_metrics(),
    MLR_CV_fit3 |> collect_metrics())
```

```
## # A tibble: 6 x 6
    .metric .estimator
                                 n std_err .config
                         mean
    <chr> <chr>
                         <dbl> <int>
                                       <dbl> <chr>
##
## 1 rmse
           standard 4284.
                                 10 165.
                                            Preprocessor1 Model1
## 2 rsq
           standard
                      0.822
                                 10 0.0151 Preprocessor1_Model1
## 3 rmse
           standard
                      3156.
                                 10 267.
                                            Preprocessor1_Model1
           standard
                                 10 0.0176 Preprocessor1 Model1
## 4 rsq
                         0.898
           standard
                                            Preprocessor1 Model1
## 5 rmse
                      3070.
                                 10 213.
## 6 rsq
           standard
                         0.903
                                 10
                                     0.0142 Preprocessor1_Model1
```

The last model appears to be the best! Let's fit that to the entire training set and then see how it performs on the test set.

```
final_fit <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(MLR_spec) |>
  last_fit(bike_split)
final_fit |>
  collect_metrics()
```

Obtain the final model (fit on the entire training set) coefficient table using tidy().

```
final_fit |>
  extract_fit_parsnip() |>
  tidy()
```

```
## # A tibble: 14 x 5
##
     term
                        estimate std.error statistic
                                                      p.value
      <chr>
##
                           <dbl>
                                     <dbl>
                                              <dbl>
                                                         <dbl>
                                      252.
                                             69.3
                                                    9.38e-165
## 1 (Intercept)
                         17446.
##
   2 temp
                         -2439.
                                     5215.
                                             -0.468 6.40e- 1
## 3 humidity
                         -1927.
                                     1904.
                                             -1.01 3.13e-
## 4 wind_speed
                                      286.
                                             -1.83 6.86e- 2
                          -523.
## 5 vis
                                             -0.177 8.60e-
                           -63.7
                                      361.
## 6 dew_point_temp
                          7143.
                                     6143.
                                              1.16 2.46e- 1
## 7 solar_radiation
                                              8.64 6.74e- 16
                          4088.
                                      473.
## 8 rainfall
                         -1779.
                                      333.
                                             -5.35 2.00e- 7
## 9 snowfall
                                      276.
                          -317.
                                             -1.15 2.50e-
## 10 seasons_Spring
                         -2528.
                                      355.
                                             -7.12 1.14e- 11
## 11 seasons_Summer
                                             -3.78 1.98e- 4
                         -1670.
                                      442.
## 12 seasons_Winter
                         -3684.
                                      501.
                                             -7.35 2.88e- 12
## 13 holiday_No.Holiday
                           835.
                                      256.
                                              3.26 1.28e- 3
## 14 day_type_Weekend
                         -1050.
                                      256.
                                             -4.10 5.56e- 5
```

## Fitting LASSO

We'll use the first recipe here.

Let's set up our model specification.

```
LASSO_spec <- linear_reg(penalty = tune(), mixture = 1) |>
set_engine("glmnet")
```

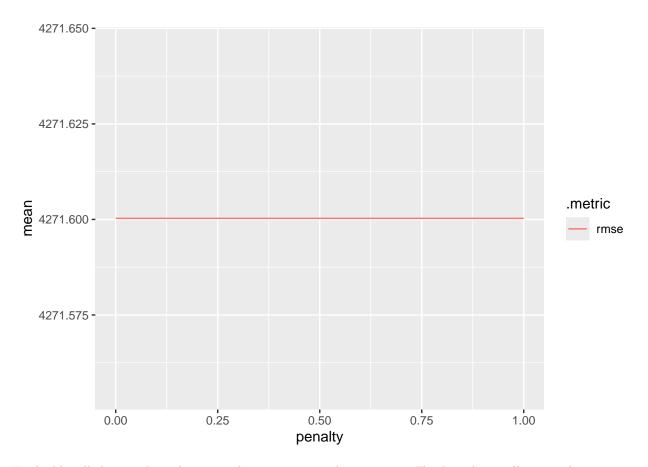
Now we can create our workflow.

```
LASSO_wkf <- workflow() |>
add_recipe(MLR_rec1) |>
add_model(LASSO_spec)
```

Now we'll fit the model with tune\_grid() and grid\_regular().

Let's see which tuning parameter is the best.

```
LASSO_grid |>
collect_metrics() |>
filter(.metric == "rmse") |>
ggplot(aes(penalty, mean, color = .metric)) +
geom_line()
```



Looks like all the penalty values give the same rmse. That means we'll select the smallest penalty.

# Fitting Regression Tree

Let's set up our model specification.

Now we can create our workflow.

```
tree_wkf <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(tree_mod)
```

Now we'll fit the model with tune\_grid() and grid\_regular().

Let's see which tuning parameter is the best.

```
tree_fits |>
  collect_metrics() |>
  filter(.metric == "rmse") |>
  arrange(mean)
```

```
## # A tibble: 50 x 8
      cost_complexity tree_depth .metric .estimator mean
                                                              n std_err .config
##
                <dbl>
                           <int> <chr>
                                         <chr>
                                                    <dbl> <int>
                                                                  <dbl> <chr>
        0.001
##
   1
                              11 rmse
                                         standard
                                                    3817.
                                                             10
                                                                   285. Preprocess~
##
  2
        0.001
                              15 rmse
                                         standard
                                                    3817.
                                                             10
                                                                   285. Preprocess~
## 3
        0.000000001
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
                              11 rmse
## 4
        0.00000001
                              11 rmse
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
## 5
        0.0000001
                                                             10
                                                                   302. Preprocess~
                              11 rmse
                                         standard
                                                    3837.
        0.000001
## 6
                              11 rmse
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
## 7
        0.000001
                              11 rmse
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
## 8
        0.00001
                              11 rmse
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
## 9
        0.0001
                                                             10
                              11 rmse
                                         standard
                                                    3837.
                                                                   302. Preprocess~
## 10
         0.000000001
                              15 rmse
                                         standard
                                                    3837.
                                                             10
                                                                   302. Preprocess~
## # i 40 more rows
```

Grab that tuning specification.

```
lowest_rmse_tree <- tree_fits |>
    select_best(metric = "rmse")
lowest_rmse_tree
```

```
## # A tibble: 1 x 3
## cost_complexity tree_depth .config
## <dbl> <int> <chr>
## 1 0.001 11 Preprocessor1_Model38
```

# Fitting Bagged Tree

Let's set up our model specification.

```
bag_spec <- bag_tree(tree_depth = 5, min_n = 10, cost_complexity = tune()) |>
    set_engine("rpart") |>
    set_mode("regression")
```

Now we can create our workflow.

```
library(baguette)
bag_wkf <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(bag_spec)
```

Now we'll fit the model with tune\_grid() and grid\_regular().

Let's see which tuning parameter is the best.

```
bag_fit |>
  collect_metrics() |>
  filter(.metric == "rmse") |>
  arrange(mean)
```

```
## # A tibble: 15 x 7
##
      cost_complexity .metric .estimator mean
                                                    n std_err .config
##
                <dbl> <chr>
                               <chr>
                                          <dbl> <int>
                                                         <dbl> <chr>
##
                                                          168. Preprocessor1_Model06
   1
             1.64e- 7 rmse
                               standard
                                          3210.
                                                   10
             1.39e- 5 rmse
                               standard
                                          3247.
                                                         194. Preprocessor1 Model09
             8.48e- 9 rmse
                                          3265.
## 3
                               standard
                                                   10
                                                         173. Preprocessor1_Model04
## 4
             7.20e- 7 rmse
                               standard
                                          3271.
                                                   10
                                                         179. Preprocessor1_Model07
## 5
                                          3279.
                                                   10
             6.11e- 5 rmse
                               standard
                                                         182. Preprocessor1_Model10
## 6
             3.16e- 6 rmse
                              standard
                                          3338.
                                                   10
                                                         185. Preprocessor1_Model08
## 7
             4.39e-10 rmse
                               standard
                                          3341.
                                                   10
                                                          168. Preprocessor1_Model02
## 8
             1.18e- 3 rmse
                               standard
                                          3353.
                                                   10
                                                         192. Preprocessor1_Model12
                                          3364.
                                                   10
## 9
             2.68e- 4 rmse
                               standard
                                                         168. Preprocessor1_Model11
## 10
             3.73e- 8 rmse
                               standard
                                          3371.
                                                   10
                                                          188. Preprocessor1_Model05
## 11
             1.93e- 9 rmse
                               standard
                                          3413.
                                                   10
                                                         202. Preprocessor1_Model03
## 12
                 e-10 rmse
                                          3471.
                                                   10
                               standard
                                                         182. Preprocessor1_Model01
## 13
             5.18e- 3 rmse
                               standard
                                          3489.
                                                   10
                                                         172. Preprocessor1_Model13
             2.28e- 2 rmse
## 14
                               standard
                                          3980.
                                                   10
                                                         135. Preprocessor1_Model14
## 15
                 e- 1 rmse
                               standard
                                          4961.
                                                         173. Preprocessor1_Model15
```

Get the best one

```
lowest_rmse_bag <- bag_fit |>
    select_best(metric = "rmse")
lowest_rmse_bag
```

```
## # A tibble: 1 x 2
## cost_complexity .config
## <dbl> <chr>
## 1 0.000000164 Preprocessor1_Model06
```

#### Fitting Random Forest

```
rf_spec <- rand_forest(mtry = tune()) |>
  set_engine("ranger",importance = "impurity") |>
  set_mode("regression")
```

Now we can create our workflow.

```
rf_wkf <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(rf_spec)
```

Now we'll fit the model with tune\_grid() and grid\_regular().

Let's see which tuning parameter is the best.

```
rf_fit |>
  collect_metrics() |>
  filter(.metric == "rmse") |>
  arrange(mean)
```

```
## # A tibble: 9 x 7
                                      n std_err .config
##
     mtry .metric .estimator mean
##
    <int> <chr>
                 <chr>
                             <dbl> <int>
                                          <dbl> <chr>
## 1
       13 rmse
                  standard
                             2979.
                                           196. Preprocessor1_Model1
## 2
       11 rmse
                standard
                             3006.
                                     10
                                           200. Preprocessor1_Model2
## 3
       9 rmse
                 standard
                             3019.
                                     10
                                           196. Preprocessor1_Model6
## 4
       10 rmse standard
                             3030.
                                     10
                                           192. Preprocessor1_Model5
       7 rmse standard
                             3045.
                                           193. Preprocessor1_Model3
## 6
        6 rmse standard
                                     10
                                           196. Preprocessor1_Model9
                             3057.
## 7
        4 rmse
                 standard
                             3145.
                                     10
                                           188. Preprocessor1_Model4
## 8
        2 rmse
                 standard
                                     10
                                           171. Preprocessor1_Model8
                             3477.
## 9
        1 rmse
                  standard
                            4784.
                                     10
                                           172. Preprocessor1_Model7
```

Get the best one

```
lowest_rmse_rf <- rf_fit |>
  select_best(metric = "rmse")
lowest_rmse_rf
```

```
## # A tibble: 1 x 2
## mtry .config
## <int> <chr>
## 1 13 Preprocessor1_Model1
```

#### Getting the mae for the Final Models and Other Summaries

Refit the MLR model and get all the rmse and mae.

```
final_fit <- workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(MLR_spec) |>
  last_fit(bike_split, metrics = metric_set(rmse, mae))
final_fit |>
  collect_metrics()
## # A tibble: 2 x 4
##
     .metric .estimator .estimate .config
##
     <chr>
           <chr>
                            <dbl> <chr>
                            3980. Preprocessor1_Model1
## 1 rmse
             standard
                            3039. Preprocessor1_Model1
## 2 mae
            standard
```

Let's get the coefficient table too.

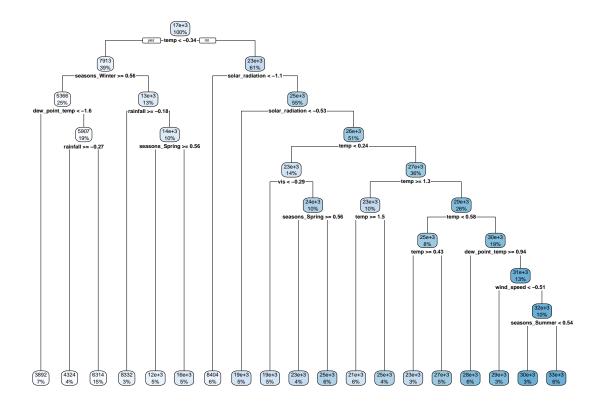
```
workflow() |>
  add_recipe(MLR_rec1) |>
  add_model(MLR_spec) |>
  fit(bike_train) |>
  tidy()
```

```
## # A tibble: 14 x 5
##
     term
                        estimate std.error statistic
                                                     p.value
##
     <chr>
                                    <dbl>
                                            <dbl>
                                                        <dbl>
                           <dbl>
## 1 (Intercept)
                        17446.
                                    252.
                                             69.3
                                                   9.38e-165
                                    5215.
## 2 temp
                                            -0.468 6.40e- 1
                         -2439.
## 3 humidity
                                    1904.
                                             -1.01 3.13e-
                         -1927.
## 4 wind_speed
                          -523.
                                     286.
                                             -1.83 6.86e- 2
## 5 vis
                           -63.7
                                     361.
                                             -0.177 8.60e- 1
## 6 dew_point_temp
                         7143.
                                    6143.
                                             1.16 2.46e-
## 7 solar_radiation
                         4088.
                                     473.
                                             8.64 6.74e- 16
## 8 rainfall
                                     333.
                                             -5.35 2.00e- 7
                         -1779.
## 9 snowfall
                         -317.
                                     276.
                                             -1.15 2.50e- 1
## 10 seasons_Spring
                         -2528.
                                     355.
                                             -7.12 1.14e- 11
## 11 seasons_Summer
                         -1670.
                                     442.
                                             -3.78 1.98e- 4
## 12 seasons_Winter
                         -3684.
                                     501.
                                             -7.35 2.88e- 12
## 13 holiday_No.Holiday
                                     256.
                                             3.26 1.28e- 3
                           835.
## 14 day_type_Weekend
                                     256.
                                             -4.10 5.56e- 5
                         -1050.
```

Let's fit our LASSO model to our training data and test on the test set, specifying we want rmse and mae.

```
LASSO_final <- LASSO_wkf |>
  finalize_workflow(lowest_rmse) |>
  last_fit(bike_split, metrics = metric_set(rmse, mae))
LASSO_final |>
  collect_metrics()
```

```
## # A tibble: 2 x 4
##
     .metric .estimator .estimate .config
##
     <chr> <chr>
                       <dbl> <chr>
## 1 rmse
             standard
                            3999. Preprocessor1_Model1
## 2 mae
             standard
                            3063. Preprocessor1_Model1
Get the coefficient table too.
LASSO wkf |>
  finalize_workflow(lowest_rmse) |>
  fit(bike_train) |>
  tidy()
## # A tibble: 14 x 3
##
      term
                         estimate
                                       penalty
##
      <chr>
                           <dbl>
                                         <dbl>
                         17446. 0.0000000001
## 1 (Intercept)
## 2 temp
                            389. 0.0000000001
                           -887. 0.0000000001
## 3 humidity
## 4 wind_speed
                           -522. 0.0000000001
## 5 vis
                               0 0.000000001
                          3752. 0.0000000001
## 6 dew_point_temp
## 7 solar_radiation
                           4065. 0.0000000001
## 8 rainfall
                           -1841. 0.0000000001
## 9 snowfall
                           -336. 0.0000000001
                           -2505. 0.0000000001
## 10 seasons_Spring
## 11 seasons_Summer
                           -1607. 0.0000000001
                           -3653. 0.0000000001
## 12 seasons_Winter
## 13 holiday_No.Holiday
                             820. 0.0000000001
## 14 day_type_Weekend
                           -1060. 0.0000000001
Let's fit our regression tree model to our training data and test on the test set, specifying we want rmse and
mae.
tree_final <- tree_wkf |>
  finalize_workflow(lowest_rmse_tree) |>
  last_fit(bike_split, metrics = metric_set(rmse, mae))
tree_final |>
collect_metrics()
## # A tibble: 2 x 4
##
     .metric .estimator .estimate .config
##
     <chr> <chr>
                        <dbl> <chr>
## 1 rmse
          standard
                          3096. Preprocessor1_Model1
                        2362. Preprocessor1_Model1
## 2 mae
           standard
Plot the final fit.
tree_final_train_fit <- extract_workflow(tree_final)</pre>
tree_final_train_fit %>%
  extract fit engine() %>%
  rpart.plot::rpart.plot(roundint = FALSE)
```

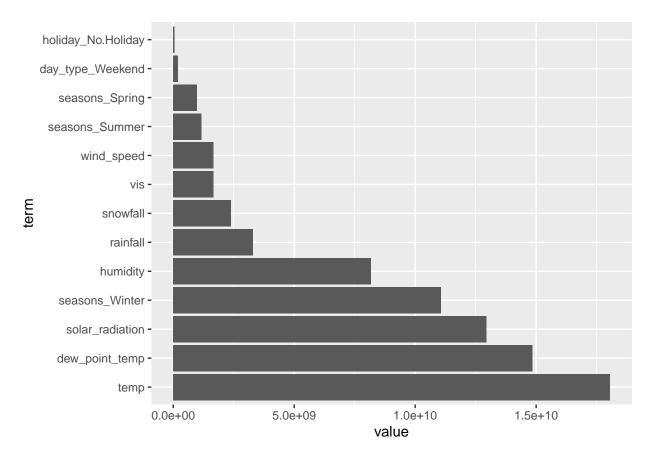


Let's fit our bagged tree model to our training data and test on the test set, specifying we want rmse and mae.

```
bag_final <- bag_wkf |>
 finalize_workflow(lowest_rmse_bag) |>
 last_fit(bike_split, metrics = metric_set(rmse, mae))
bag_final |>
 collect_metrics()
## # A tibble: 2 x 4
##
     .metric .estimator .estimate .config
##
     <chr>>
             <chr>>
                             <dbl> <chr>
             standard
                             3221. Preprocessor1_Model1
## 1 rmse
## 2 mae
             standard
                             2516. Preprocessor1_Model1
```

Plot the variable importance.

```
bag_final_model <- extract_fit_engine(bag_final)
bag_final_model$imp |>
  mutate(term = factor(term, levels = term)) |>
  ggplot(aes(x = term, y = value)) +
  geom_bar(stat ="identity") +
  coord_flip()
```

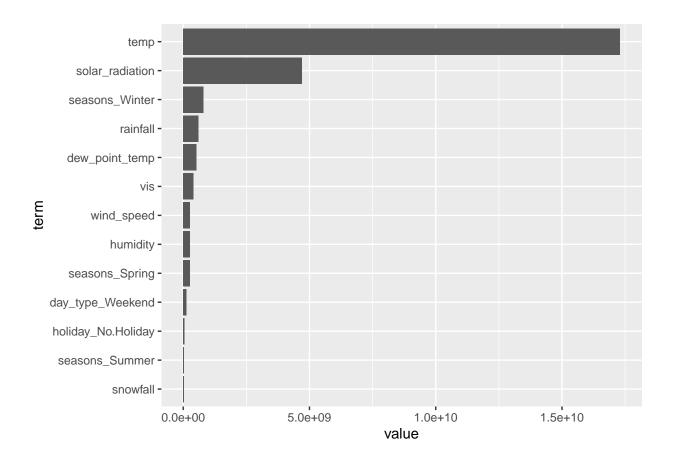


Let's fit our rf model to our training data and test on the test set, specifying we want rmse and mae.

```
rf_final <- rf_wkf |>
  finalize_workflow(lowest_rmse_rf) |>
  last_fit(bike_split, metrics = metric_set(rmse, mae))
rf_final |>
  collect_metrics()
## # A tibble: 2 x 4
##
     .metric .estimator .estimate .config
##
     <chr>
             <chr>>
                            <dbl> <chr>
## 1 rmse
             standard
                            2621. Preprocessor1_Model1
             standard
                            2109. Preprocessor1_Model1
## 2 mae
```

Plot the variable importance.

```
rf_final_model <- extract_fit_engine(rf_final)
tibble(term = names(rf_final_model$variable.importance),
        value = rf_final_model$variable.importance) |>
        arrange(value) |>
        mutate(term = factor(term, levels = term)) |>
        ggplot(aes(x = term, y = value)) +
        geom_bar(stat ="identity") +
        coord_flip()
```



## Wrap up

Just to have all the test set metrics together:

```
LASSO_final |>
  collect_metrics()
## # A tibble: 2 x 4
     .metric .estimator .estimate .config
##
     <chr>
           <chr>
                            <dbl> <chr>
## 1 rmse
             standard
                            3999. Preprocessor1_Model1
## 2 mae
             standard
                            3063. Preprocessor1_Model1
tree_final |>
  collect_metrics()
## # A tibble: 2 x 4
     .metric .estimator .estimate .config
             <chr>
                            <dbl> <chr>
##
     <chr>
## 1 rmse
             standard
                            3096. Preprocessor1_Model1
## 2 mae
             standard
                            2362. Preprocessor1_Model1
```

```
bag_final |>
collect_metrics()
## # A tibble: 2 x 4
    .metric .estimator .estimate .config
    <chr>
          <chr>
                        <dbl> <chr>
                        3221. Preprocessor1_Model1
## 1 rmse
           standard
## 2 mae
           standard
                        2516. Preprocessor1_Model1
rf_final |>
 collect_metrics()
## # A tibble: 2 x 4
##
    .metric .estimator .estimate .config
    <chr> <chr>
                        <dbl> <chr>
## 1 rmse
         standard
                        2621. Preprocessor1_Model1
## 2 mae
           standard
                        2109. Preprocessor1_Model1
Random forest is best on the test set. Let's fit it to the entire data set.
best_model <- rf_wkf |>
 finalize_workflow(lowest_rmse_rf) |>
 fit(bike_data)
best_model
## == Workflow [trained] ==========
## Preprocessor: Recipe
## Model: rand_forest()
## 5 Recipe Steps
##
## * step_date()
## * step_mutate()
## * step_rm()
## * step_dummy()
## * step_normalize()
##
## -- Model ------
## Ranger result
##
## Call:
  ranger::ranger(x = maybe_data_frame(x), y = y, mtry = min_cols(~13L, x), importance = ~"impuri
## Type:
                                 Regression
## Number of trees:
                                 500
## Sample size:
                                 353
## Number of independent variables: 13
## Mtry:
                                13
## Target node size:
                                 5
```

## Variable importance mode: impurity
## Splitrule: variance
## 00B prediction error (MSE): 7591965
## R squared (00B): 0.9231172