# Zurich Bike Traffic

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#### 2024-04-22

#### Data loading

```
# article qualitatively describing the counting concept
# https://www.stadt-zuerich.ch/ted/de/index/taz/verkehr/webartikel/webartikel_velozaehlungen.html
# raw dataset
#https://data.stadt-zuerich.ch/dataset/ted_taz_verkehrszaehlungen_werte_fussgaenger_velo
# load the data for the individual years
data2020 <- read.csv('../../results/df_agg_hourly_2020.csv', header = TRUE)</pre>
data2021 <- read.csv('../../results/df_agg_hourly_2021.csv', header = TRUE)</pre>
data2022 <- read.csv('.../results/df_agg_hourly_2022.csv', header = TRUE)</pre>
data2023 <- read.csv('../results/df_agg_hourly_2023.csv', header = TRUE)</pre>
# combine the years to one dataset
data <- rbind(data2020, data2021, data2022, data2023)</pre>
# Create Month column
data$Month <- as.factor(format(as.Date(data$Date), "%m"))</pre>
# Create Day column
data$Day <- as.factor(format(as.Date(data$Date), "%d"))</pre>
# Create a Weekday column
data$Weekday <- as.factor(weekdays(as.Date(data$Date)))</pre>
```

Check structure of dataset

```
head(data)
```

```
##
     Standort
                    Date Time
                                       Datetime Hr...Hr. RainDur..min.
## 1
           20 2020-01-01 00:00 2020-01-01 00:00 90.45667
## 2
           20 2020-01-01 01:00 2020-01-01 01:00 90.09333
                                                                     0
## 3
           20 2020-01-01 02:00 2020-01-01 02:00 90.52333
                                                                     0
## 4
           20 2020-01-01 03:00 2020-01-01 03:00 91.29000
                                                                     0
## 5
           20 2020-01-01 04:00 2020-01-01 04:00 92.14667
                                                                     0
## 6
           20 2020-01-01 05:00 2020-01-01 05:00 93.05000
   StrGlo..W.m2.
                      T...C.
                                 WD.... WVs..m.s. WVv..m.s. p..hPa. Year
```

```
## 1
             0.03 -0.2366667 160.48000 0.9966667 0.6700000 982.9467 2020
## 2
             0.03 -0.4166667 58.28667 0.8266667 0.5266667 982.4667 2020
## 3
             0.03 -0.5966667 167.85000 1.0733333 0.7766667 982.1833 2020
             0.02 -0.8266667 159.85000 1.3733333 1.1700000 981.8133 2020
## 4
## 5
             0.02 -0.8500000 58.51000 0.9966667 0.6766667 981.8300 2020
             0.02 -0.9133333 169.95333 0.6833333 0.2933333 981.7800 2020
## 6
                 bezeichnung bike_tot ped_tot Month Day Weekday
    AnzBestWir
                                               01 01 Mittwoch
## 1
        434736 Militärbrücke
                                   0
                                          61
## 2
        434736 Militärbrücke
                                   Λ
                                         135
                                               01
                                                   01 Mittwoch
                                   0
                                         114
## 3
        434736 Militärbrücke
                                               01 01 Mittwoch
        434736 Militärbrücke
                                   0
                                          38
                                               01 01 Mittwoch
        434736 Militärbrücke
                                   0
                                          37
## 5
                                               01 01 Mittwoch
## 6
        434736 Militärbrücke
                                          36
                                               01 01 Mittwoch
str(data)
## 'data.frame':
                  729483 obs. of 20 variables:
   $ Standort
                  : int
                        20 20 20 20 20 20 20 20 20 20 ...
##
   $ Date
                  : chr
                         "2020-01-01" "2020-01-01" "2020-01-01" "2020-01-01" ...
## $ Time
                 : chr "00:00" "01:00" "02:00" "03:00" ...
                : chr "2020-01-01 00:00" "2020-01-01 01:00" "2020-01-01 02:00" "2020-01-01 03:00" .
## $ Datetime
## $ Hr...Hr.
                  : num 90.5 90.1 90.5 91.3 92.1 ...
   $ RainDur..min.: num 0 0 0 0 0 0 0 0 0 ...
##
## $ StrGlo..W.m2.: num 0.03 0.03 0.03 0.02 0.02 ...
                : num -0.237 -0.417 -0.597 -0.827 -0.85 ...
## $ T...C.
##
   $ WD....
                  : num
                        160.5 58.3 167.8 159.8 58.5 ...
## $ WVs..m.s.
               : num 0.997 0.827 1.073 1.373 0.997 ...
  $ WVv..m.s.
                : num 0.67 0.527 0.777 1.17 0.677 ...
                  : num 983 982 982 982 982 ...
## $ p..hPa.
                  ## $ Year
## $ AnzBestWir : num 434736 434736 434736 434736 ...
                        "Militärbrücke" "Militärbrücke" "Militärbrücke" ...
  $ bezeichnung : chr
                  : num 0000000000...
##
   $ bike_tot
##
   $ ped_tot
                  : num 61 135 114 38 37 36 28 11 8 26 ...
## $ Month
                  : Factor w/ 12 levels "01", "02", "03", ...: 1 1 1 1 1 1 1 1 1 1 1 ...
## $ Day
                  : Factor w/ 31 levels "01", "02", "03", ...: 1 1 1 1 1 1 1 1 1 1 1 ...
## $ Weekday
                  : Factor w/ 7 levels "Dienstag", "Donnerstag", ...: 4 4 4 4 4 4 4 4 4 ...
Select only one station for a new dataset: Langstrasse (Unterführung Nord)
# check measurement locations
unique(data$bezeichnung)
                                           "Ohmstrasse Ost"
   [1] "Militärbrücke"
```

```
##
   [3] "Hardbrücke Nord (Seite Altstetten)"
                                              "Hardbrücke Süd (Seite HB)"
   [5] "Kloster-Fahr-Weg (Europabrücke)"
                                              "Mythenquai Unterführung"
##
  [7] "Langstrasse (Unterführung Nord)"
                                              "Limmatquai --> Bellevue"
  [9] "Andreasstrasse"
                                              "Talstrasse"
## [11] "Scheuchzerstrasse"
                                              "Katzenbach"
## [13] "Lux-Guyer-Weg"
                                              "Weinbergfussweg"
## [15] "Baslerstrasse"
                                              "Limmatquai"
## [17] "Bucheggplatz"
                                              "Cassiopeiasteg"
                                              "Langstrasse (Fahrbahn Nord)"
## [19] "Langstrasse (Fahrbahn Süd)"
```

```
## [21] "Ohmstrasse West" "Dammweg"
## [23] "Langstrasse (Unterführung Süd)" "Tödistrasse"
## [25] "Binzmühlestrasse" "Mythenquai"
## [27] "Letten / Dynamo" "Hardeggsteg"
## [29] "Hofwiesenstrasse" "Sihlpromenade"
## [31] "Schulstrasse" "Bertastrasse neu"
## [33] "Limmatquai --> Central" "Tannenrauchstrasse"
## [35] "Mühlebachstrasse"
```

#### table(data\$bezeichnung)

```
##
                        Andreasstrasse
                                                               Baslerstrasse
##
##
                                  35035
                                                                        30284
##
                                                            Binzmühlestrasse
                      Bertastrasse neu
##
                                   5183
                                                                         9190
##
                          Bucheggplatz
                                                              Cassiopeiasteg
##
                                  24906
                                                                        23253
##
                                Dammweg Hardbrücke Nord (Seite Altstetten)
                                  15645
                                                                        35035
##
            Hardbrücke Süd (Seite HB)
##
                                                                 Hardeggsteg
##
                                  35011
                                                                         2688
                                                                  Katzenbach
                      Hofwiesenstrasse
##
                                                                        21094
##
##
      Kloster-Fahr-Weg (Europabrücke)
                                                Langstrasse (Fahrbahn Nord)
##
##
           Langstrasse (Fahrbahn Süd)
                                            Langstrasse (Unterführung Nord)
##
                                  20253
                                                                        61696
##
       Langstrasse (Unterführung Süd)
                                                             Letten / Dynamo
##
                                  16484
                                                                         1728
##
                             Limmatquai
                                                    Limmatquai --> Bellevue
##
                                  35035
                                                                        35011
##
               Limmatquai --> Central
                                                               Lux-Guyer-Weg
                                   3791
##
                                                                        31555
                         Militärbrücke
                                                            Mühlebachstrasse
##
                                  33980
##
                             Mythenquai
                                                    Mythenquai Unterführung
##
                                  11062
                                                                        28221
                        Ohmstrasse Ost
                                                             Ohmstrasse West
##
                                  28053
##
                                                                        12736
##
                     Scheuchzerstrasse
                                                                Schulstrasse
##
                                  33163
                                                                         6095
##
                         Sihlpromenade
                                                                  Talstrasse
                                   8300
##
                                                                        31843
##
                    Tannenrauchstrasse
                                                                 Tödistrasse
##
                                   2087
                                                                         9310
##
                       Weinbergfussweg
##
                                  25726
```

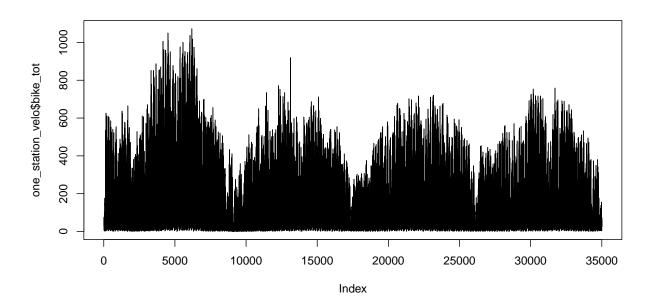
```
# select a station with only velo traffic
one_station <- data[data$bezeichnung == "Langstrasse (Unterführung Nord)",]</pre>
```

```
# for some Datetimes we have two rows, one for bike and one for foot.
# We only select the Standort 2989 as this one is for velo and the other for foot.
one_station_velo <- one_station[one_station$Standort==2989,]</pre>
```

## Exploratory data analysis

Plot the velo traffic for the station Langstrasse (Unterführung Nord) for the years 2020-2023.

```
plot(one_station_velo$bike_tot, type="l")
```



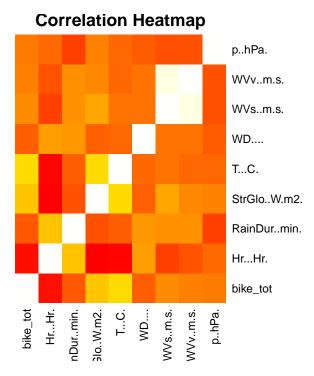
```
# Calculate correlation matrix

correlation_matrix <- cor(na.omit(subset(one_station_velo, select = c("bike_tot", "Hr...Hr.", "RainDur.
rownames(correlation_matrix) <- colnames(correlation_matrix)

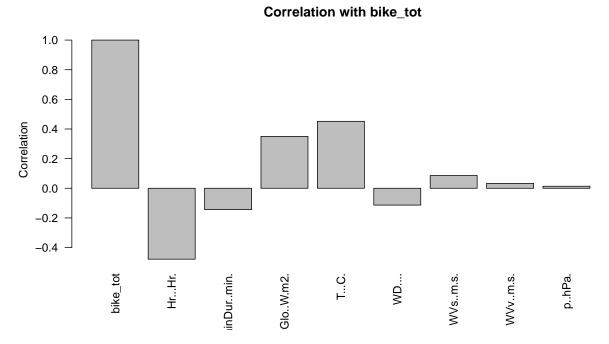
dim(correlation_matrix)</pre>
```

#### ## [1] 9 9

```
library(heatmaply)
heatmap(correlation_matrix,
    Rowv = NA, Colv = NA,
    col = heat.colors(256),
    scale = "none",
    margins = c(5, 10),
    main = "Correlation Heatmap")
```



```
barplot(correlation_matrix[1,], las=2,
    main= " Correlation with bike_tot",
    ylab="Correlation")
```



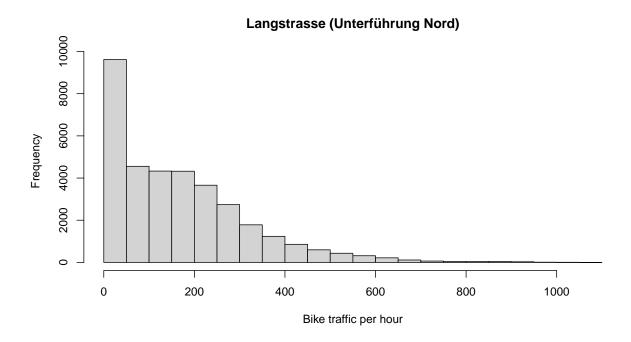
The relative humidity seems to have the highest (negative) correlation with bike\_tot. Surprisingly, the rain duration is only weakly correlated. The global radiation and the temperature are positively correlated with bike\_tot.

# Regression models

First we analyze the outcome variable bike\_tot. Since it is count data, a poisson regression might be appropriate. Let's check the assumptions:

- Response follows poisson distribution: Yes, count data per time unit (hour)
- Independence: Yes, the bike\_tot depends on time and other variables but not necessarily on previous bike\_tot.
- Mean = Variance: this assumption is clearly not met since variance is much larger than mean.

```
# looks like poisson (makes sense because counts per time unit)
hist(one_station_velo$bike_tot, main="Langstrasse (Unterführung Nord)", xlab = "Bike traffic per hour")
```



```
# var > mean --> this means we have overdispersion
mean(one_station_velo$bike_tot)
```

```
## [1] 168.3156
```

```
var(one_station_velo$bike_tot)
```

## [1] 22753.93

Since we have over-dispersion (variance > mean) a Poisson regression cannot properly model the data because it has only one parameter  $\lambda$ . Therefore the negative binomial distribution seems to be more appropriate. It can be seen as a generalization of the poisson regression that has one additional parameter to model the over-dispersion.

## Train/test-split

Use the year 2022 as training set and 2023 as test set.

```
# approximately equal amount of observations in each year
table(one_station_velo$Year)

##
## 2020 2021 2022 2023
## 8735 8759 8759 8758

train <- one_station_velo[one_station_velo$Year==2022,]

test <- one_station_velo[one_station_velo$Year==2023,]</pre>
```

## Model training (on 2022 data)

### Negative binomial regression

We train models with different variables and check the RMSE of the training set.

Model with only weekday + rainduration:

##

```
# weather data
# Luftdruck (p), die Niederschlagsdauer (RainDur), die Globalstrahlung (StrGlo), die Temperatur (T), di
set.seed(123)
glm_nb_1 <-glm.nb(bike_tot ~ Weekday + RainDur..min., data=train)</pre>
summary(glm_nb_1)
##
## Call:
## glm.nb(formula = bike_tot ~ Weekday + RainDur..min., data = train,
      init.theta = 1.113072727, link = log)
##
## Coefficients:
##
                     Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                    ## WeekdayDonnerstag 0.0284362 0.0380682 0.747
                                                   0.455
## WeekdayFreitag
                   -0.0616465 0.0381948 -1.614
                                                   0.107
## WeekdayMittwoch
                   0.0084244 0.0380989
                                         0.221
                                                   0.825
                               0.0380745 -4.053 5.06e-05 ***
## WeekdayMontag
                   -0.1543060
## WeekdaySamstag
                   -0.3108984
                               0.0379223 -8.198 2.44e-16 ***
## WeekdaySonntag
                   -0.6273148  0.0381294  -16.452  < 2e-16 ***
## RainDur..min.
                   -0.0118218  0.0008002  -14.773  < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(1.1131) family taken to be 1)
```

```
Null deviance: 10563.8 on 8758 degrees of freedom
## Residual deviance: 9965.9 on 8751 degrees of freedom
## AIC: 105507
##
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta: 1.1131
##
             Std. Err.: 0.0153
##
   2 x log-likelihood: -105488.5950
prediction_errors <- (predict(glm_nb_1, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
## [1] 128.1769
Model with additionally global radiation (slightly better):
glm_nb_2<-glm.nb(bike_tot ~ Weekday + RainDur..min.+ StrGlo..W.m2. , data=train)</pre>
summary(glm_nb_2)
##
## Call:
## glm.nb(formula = bike_tot ~ Weekday + RainDur..min. + StrGlo..W.m2.,
       data = train, init.theta = 1.185517915, link = log)
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      5.020e+00 2.708e-02 185.402 < 2e-16 ***
                                                     0.4713
## WeekdayDonnerstag 2.658e-02 3.690e-02
                                             0.720
## WeekdayFreitag
                    -6.155e-02 3.702e-02 -1.662
                                                     0.0964
## WeekdayMittwoch
                    -5.707e-03 3.693e-02 -0.155
                                                     0.8772
## WeekdayMontag
                     -1.738e-01
                                3.692e-02 -4.707 2.51e-06 ***
                                 3.676e-02 -8.868 < 2e-16 ***
## WeekdaySamstag
                     -3.260e-01
## WeekdaySonntag
                     -6.337e-01
                                 3.697e-02 -17.141
                                                    < 2e-16 ***
## RainDur..min.
                     -7.526e-03
                                7.883e-04 -9.547
                                                    < 2e-16 ***
## StrGlo..W.m2.
                      1.104e-03 4.122e-05 26.793 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for Negative Binomial(1.1855) family taken to be 1)
##
       Null deviance: 11233.1 on 8758 degrees of freedom
## Residual deviance: 9908.8 on 8750 degrees of freedom
## AIC: 104842
```

```
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta: 1.1855
             Std. Err.: 0.0164
##
##
##
   2 x log-likelihood: -104822.1470
prediction_errors <- (predict(glm_nb_2, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
## [1] 123.0556
Model with additinally hour of the day (RMSE improved a lot):
set.seed(123)
glm_nb_3<-glm.nb(bike_tot ~ Time + Weekday + StrGlo..W.m2. + RainDur..min., data=train)</pre>
summary(glm_nb_3)
##
## Call:
  glm.nb(formula = bike_tot ~ Time + Weekday + StrGlo..W.m2. +
       RainDur..min., data = train, init.theta = 3.013815913, link = log)
##
## Coefficients:
                       Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                      4.254e+00 3.452e-02 123.243 < 2e-16 ***
## Time01:00
                     -4.971e-01 4.389e-02 -11.325 < 2e-16 ***
## Time02:00
                     -9.060e-01 4.431e-02 -20.450 < 2e-16 ***
## Time03:00
                     -1.291e+00
                                4.481e-02 -28.812 < 2e-16 ***
## Time04:00
                     -1.664e+00 4.555e-02 -36.533
                                                   < 2e-16 ***
## Time05:00
                     -1.466e+00 4.512e-02 -32.497
                                                   < 2e-16 ***
## Time06:00
                     -3.236e-01 4.381e-02 -7.386 1.51e-13 ***
                                 4.362e-02 20.464 < 2e-16 ***
## Time07:00
                      8.927e-01
## Time08:00
                      1.279e+00 4.419e-02 28.935
                                                   < 2e-16 ***
## Time09:00
                      6.931e-01
                                 4.526e-02 15.313
                                                   < 2e-16 ***
## Time10:00
                                 4.634e-02
                                            8.327
                      3.859e-01
                                                    < 2e-16 ***
## Time11:00
                      4.979e-01
                                 4.710e-02
                                            10.572
                                                    < 2e-16 ***
## Time12:00
                                                    < 2e-16 ***
                                4.732e-02 12.975
                      6.140e-01
## Time13:00
                      6.690e-01
                                 4.691e-02 14.260
                                                    < 2e-16 ***
## Time14:00
                      6.415e-01 4.605e-02 13.931
                                                   < 2e-16 ***
## Time15:00
                      7.520e-01
                                 4.492e-02
                                            16.741
                                                    < 2e-16 ***
## Time16:00
                      1.036e+00
                                4.396e-02 23.555 < 2e-16 ***
## Time17:00
                      1.533e+00 4.343e-02 35.298 < 2e-16 ***
                      1.615e+00 4.324e-02 37.359 < 2e-16 ***
## Time18:00
```

```
## Time19:00
                      1.304e+00 4.325e-02 30.156 < 2e-16 ***
## Time20:00
                     1.003e+00 4.329e-02 23.172 < 2e-16 ***
                     7.390e-01 4.334e-02 17.051 < 2e-16 ***
## Time21:00
## Time22:00
                     6.442e-01 4.337e-02 14.856 < 2e-16 ***
## Time23:00
                     3.922e-01 4.343e-02
                                            9.029 < 2e-16 ***
## WeekdayDonnerstag 8.148e-02 2.356e-02
                                           3.459 0.000542 ***
## WeekdayFreitag
                     7.310e-02 2.364e-02
                                            3.092 0.001987 **
## WeekdayMittwoch
                     8.851e-03
                                2.360e-02
                                            0.375 0.707607
## WeekdayMontag
                    -1.600e-01
                                 2.362e-02 -6.772 1.27e-11 ***
## WeekdaySamstag
                     8.226e-02
                                2.346e-02
                                            3.507 0.000453 ***
## WeekdaySonntag
                    -1.306e-01
                                2.361e-02 -5.530 3.21e-08 ***
## StrGlo..W.m2.
                                3.928e-05 20.671 < 2e-16 ***
                     8.120e-04
## RainDur..min.
                     -7.267e-03 5.125e-04 -14.181 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for Negative Binomial(3.0138) family taken to be 1)
##
##
       Null deviance: 27521.5 on 8758 degrees of freedom
## Residual deviance: 9478.9
                              on 8727 degrees of freedom
## AIC: 95973
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta:
                        3.0138
##
            Std. Err.:
                        0.0471
   2 x log-likelihood: -95907.3530
prediction_errors <- (predict(glm_nb_3, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
## [1] 80.27359
Additionally Month, wind speed and temperature (RMSE better again, now around 69):
set.seed(123)
glm_nb_4 <-glm.nb(bike_tot ~ Time + Weekday + Month+ StrGlo..W.m2. +WVv..m.s. + T...C. + RainDur..min.
summary(glm_nb_4)
##
## Call:
## glm.nb(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
      WVv..m.s. + T...C. + RainDur..min., data = train, init.theta = 3.762197024,
##
      link = log)
```

```
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
                      3.688e+00 3.754e-02 98.244 < 2e-16 ***
## (Intercept)
## Time01:00
                     -4.723e-01
                                  3.969e-02 -11.898
                                                     < 2e-16 ***
## Time02:00
                                  4.019e-02 -21.743
                     -8.738e-01
                                                     < 2e-16 ***
## Time03:00
                                  4.078e-02 -30.543
                     -1.246e+00
                                                     < 2e-16 ***
                     -1.604e+00
                                  4.163e-02 -38.522
## Time04:00
                                                     < 2e-16 ***
                                  4.116e-02 -33.908
## Time05:00
                     -1.396e+00
                                                     < 2e-16 ***
                                             -5.243 1.58e-07 ***
## Time06:00
                     -2.080e-01
                                  3.968e-02
## Time07:00
                      1.081e+00
                                  3.952e-02
                                             27.339
                                                     < 2e-16 ***
                                             38.450
                                                     < 2e-16 ***
## Time08:00
                      1.548e+00
                                  4.025e-02
## Time09:00
                      1.041e+00
                                  4.157e-02
                                             25.038
                                                     < 2e-16 ***
## Time10:00
                      7.969e-01
                                  4.288e-02
                                             18.585
                                                     < 2e-16 ***
## Time11:00
                                  4.377e-02
                                             21.234
                                                     < 2e-16 ***
                      9.293e-01
## Time12:00
                      1.046e+00
                                  4.403e-02
                                             23.756
                                                     < 2e-16 ***
                                             24.509
## Time13:00
                      1.068e+00
                                  4.359e-02
                                                     < 2e-16 ***
## Time14:00
                      9.769e-01
                                  4.259e-02
                                             22.938
                                                     < 2e-16 ***
## Time15:00
                                  4.128e-02
                                             24.123
                      9.958e-01
                                                     < 2e-16 ***
## Time16:00
                      1.180e+00
                                  4.020e-02
                                             29.345
                                                     < 2e-16 ***
## Time17:00
                      1.591e+00
                                  3.959e-02
                                             40.188
                                                     < 2e-16 ***
## Time18:00
                                  3.928e-02
                                             41.121
                                                     < 2e-16 ***
                      1.615e+00
## Time19:00
                                             32.481
                                                     < 2e-16 ***
                      1.273e+00
                                  3.918e-02
## Time20:00
                                  3.912e-02
                                             24.446
                                                     < 2e-16 ***
                      9.563e-01
## Time21:00
                      6.989e-01
                                  3.911e-02
                                             17.870
                                                     < 2e-16 ***
## Time22:00
                      6.262e-01
                                  3.909e-02
                                             16.017
                                                     < 2e-16 ***
## Time23:00
                                  3.915e-02
                                              9.788
                                                    < 2e-16 ***
                      3.832e-01
## WeekdayDonnerstag
                      8.672e-02
                                  2.129e-02
                                              4.073 4.64e-05 ***
                                              3.792 0.000149 ***
## WeekdayFreitag
                      8.084e-02
                                  2.132e-02
## WeekdayMittwoch
                      1.846e-03
                                  2.128e-02
                                              0.087 0.930871
## WeekdayMontag
                     -1.352e-01
                                  2.131e-02
                                             -6.344 2.24e-10 ***
## WeekdaySamstag
                      1.007e-01
                                  2.118e-02
                                              4.754 1.99e-06 ***
## WeekdaySonntag
                     -1.328e-01
                                  2.135e-02
                                             -6.221 4.94e-10 ***
                                              2.868 0.004130 **
## Month02
                                  2.928e-02
                      8.397e-02
## Month03
                      3.606e-01
                                  2.917e-02
                                             12.363 < 2e-16 ***
## Month04
                                  3.094e-02
                                              9.269
                      2.868e-01
                                                     < 2e-16 ***
## Month05
                      4.371e-01
                                  3.668e-02
                                             11.918
                                                     < 2e-16 ***
## Month06
                      4.381e-01
                                  4.086e-02
                                             10.723
                                                     < 2e-16 ***
## Month07
                      3.740e-01
                                  4.281e-02
                                              8.736
                                                    < 2e-16 ***
## Month08
                                              7.772 7.74e-15 ***
                      3.227e-01
                                  4.152e-02
## Month09
                      3.179e-01
                                  3.508e-02
                                              9.062 < 2e-16 ***
## Month10
                      2.591e-01
                                  3.425e-02
                                              7.565 3.88e-14 ***
## Month11
                      3.494e-01
                                  2.962e-02
                                             11.796 < 2e-16 ***
## Month12
                     -2.159e-02
                                  2.809e-02
                                             -0.769 0.442145
## StrGlo..W.m2.
                     -1.024e-04
                                  4.371e-05
                                             -2.344 0.019101 *
## WVv..m.s.
                     -5.162e-02
                                  1.193e-02
                                             -4.326 1.52e-05 ***
## T...C.
                      2.243e-02
                                  1.681e-03
                                            13.344
                                                    < 2e-16 ***
## RainDur..min.
                     -7.601e-03
                                 4.702e-04 -16.166 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for Negative Binomial(3.7622) family taken to be 1)
##
##
       Null deviance: 33892.1 on 8758 degrees of freedom
```

```
## Residual deviance: 9515.3 on 8714 degrees of freedom
## AIC: 94146
##
## Number of Fisher Scoring iterations: 1
##
##
                 Theta:
                         3.7622
##
##
             Std. Err.:
                         0.0609
##
   2 x log-likelihood: -94053.7110
prediction_errors <- (predict(glm_nb_4, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
## [1] 69.90891
Now additionally air pressure and humidity (model barely improved with this):
set.seed(123)
glm_nb_5 <-glm.nb(bike_tot ~ Time + Weekday + Month+ StrGlo..W.m2. +WVv..m.s. + T...C. + RainDur..min.</pre>
summary(glm_nb_5)
##
## Call:
## glm.nb(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
       WVv..m.s. + T...C. + RainDur..min. + p..hPa. + Hr...Hr.,
##
       data = train, init.theta = 3.847404694, link = log)
## Coefficients:
                       Estimate Std. Error z value Pr(>|z|)
                     -5.220e-02 9.560e-01 -0.055
## (Intercept)
                                                      0.9565
## Time01:00
                     -4.650e-01 3.930e-02 -11.832 < 2e-16 ***
## Time02:00
                     -8.540e-01
                                3.980e-02 -21.455
                                                    < 2e-16 ***
## Time03:00
                     -1.220e+00 4.041e-02 -30.193
                                                    < 2e-16 ***
## Time04:00
                                 4.127e-02 -38.197
                                                    < 2e-16 ***
                     -1.577e+00
                     -1.367e+00
## Time05:00
                                 4.081e-02 -33.499
                                                    < 2e-16 ***
## Time06:00
                     -1.751e-01
                                 3.934e-02
                                            -4.452 8.52e-06 ***
## Time07:00
                                            28.512
                      1.118e+00
                                 3.921e-02
                                                    < 2e-16 ***
## Time08:00
                      1.589e+00
                                 3.995e-02
                                            39.767
                                                    < 2e-16 ***
## Time09:00
                                 4.125e-02
                                            26.180
                                                    < 2e-16 ***
                      1.080e+00
## Time10:00
                                 4.252e-02
                                            19.567
                                                    < 2e-16 ***
                      8.319e-01
## Time11:00
                                 4.335e-02 21.999
                      9.537e-01
                                                    < 2e-16 ***
## Time12:00
                      1.060e+00
                                 4.360e-02
                                            24.317
                                                    < 2e-16 ***
## Time13:00
                      1.070e+00
                                 4.315e-02 24.787
                                                    < 2e-16 ***
## Time14:00
                      9.618e-01 4.220e-02 22.793 < 2e-16 ***
## Time15:00
                      9.639e-01 4.098e-02 23.520 < 2e-16 ***
```

```
## Time16:00
                     1.135e+00 4.000e-02 28.372 < 2e-16 ***
## Time17:00
                                3.942e-02 39.125 < 2e-16 ***
                     1.542e+00
## Time18:00
                                3.911e-02 40.114 < 2e-16 ***
                     1.569e+00
## Time19:00
                     1.231e+00
                                3.896e-02
                                           31.590 < 2e-16 ***
## Time20:00
                     9.216e-01
                                3.882e-02
                                           23.739
                                                   < 2e-16 ***
## Time21:00
                     6.720e-01 3.876e-02 17.338
                                                   < 2e-16 ***
## Time22:00
                     6.099e-01 3.871e-02 15.755
                                                  < 2e-16 ***
## Time23:00
                     3.768e-01
                                3.875e-02
                                            9.723 < 2e-16 ***
## WeekdayDonnerstag 1.026e-01
                                2.110e-02
                                            4.861 1.17e-06 ***
## WeekdayFreitag
                     8.351e-02
                                2.111e-02
                                            3.956 7.61e-05 ***
## WeekdayMittwoch
                     8.694e-03
                                2.106e-02
                                            0.413
                                                    0.6797
## WeekdayMontag
                                2.110e-02 -6.733 1.66e-11 ***
                    -1.421e-01
## WeekdaySamstag
                     9.833e-02
                                2.101e-02
                                            4.680 2.87e-06 ***
## WeekdaySonntag
                    -1.400e-01
                                2.113e-02 -6.626 3.46e-11 ***
## Month02
                                2.917e-02
                                            2.444
                                                    0.0145 *
                     7.130e-02
## Month03
                     2.848e-01
                                3.034e-02
                                            9.387
                                                   < 2e-16 ***
## Month04
                                3.253e-02
                     3.321e-01
                                           10.209
                                                   < 2e-16 ***
## Month05
                     5.350e-01
                                3.729e-02
                                           14.350
                                                   < 2e-16 ***
## Month06
                     5.903e-01 4.225e-02 13.972
                                                   < 2e-16 ***
## Month07
                     4.680e-01
                                4.303e-02
                                           10.875
                                                   < 2e-16 ***
## Month08
                     4.750e-01 4.279e-02 11.101
                                                   < 2e-16 ***
## Month09
                                3.686e-02 12.616
                                                   < 2e-16 ***
                     4.650e-01
## Month10
                     4.384e-01 3.641e-02 12.040
                                                   < 2e-16 ***
## Month11
                     4.787e-01
                                3.127e-02 15.309
                                                   < 2e-16 ***
## Month12
                     7.508e-02 2.955e-02
                                            2.541
                                                    0.0111 *
## StrGlo..W.m2.
                    -2.659e-04
                                4.521e-05
                                           -5.881 4.07e-09 ***
## WVv..m.s.
                    -6.002e-02
                                1.217e-02
                                           -4.933 8.09e-07 ***
## T...C.
                     1.256e-02
                                1.862e-03
                                            6.747 1.51e-11 ***
## RainDur..min.
                    -4.903e-03 5.072e-04
                                           -9.667 < 2e-16 ***
## p..hPa.
                     4.414e-03 9.721e-04
                                            4.541 5.60e-06 ***
## Hr...Hr.
                     -7.108e-03 5.812e-04 -12.231 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
  (Dispersion parameter for Negative Binomial (3.8474) family taken to be 1)
##
       Null deviance: 34607.6 on 8758 degrees of freedom
## Residual deviance: 9530.4 on 8712 degrees of freedom
## AIC: 93976
##
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta: 3.8474
##
            Std. Err.:
                        0.0625
##
   2 x log-likelihood: -93880.4690
prediction_errors <- (predict(glm_nb_5, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
```

## [1] 0

```
sqrt(mean(na.omit(prediction_errors)))
## [1] 68.60677
```

#### Poisson regression

Let's see how a poisson regression would perform. First easy model:

```
set.seed(123)
model_pois1<-glm(bike_tot ~ Weekday + RainDur..min., family=poisson(link="log"), data=train)</pre>
summary(model_pois1)
##
## Call:
## glm(formula = bike_tot ~ Weekday + RainDur..min., family = poisson(link = "log"),
##
       data = train)
##
## Coefficients:
                      Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                     5.233e+00 2.112e-03 2477.608 < 2e-16 ***
## WeekdayDonnerstag 2.445e-02 2.964e-03
                                             8.250 < 2e-16 ***
## WeekdayFreitag
                    -5.087e-02 3.049e-03
                                           -16.681 < 2e-16 ***
## WeekdayMittwoch
                                             2.765 0.00569 **
                   8.254e-03
                                2.985e-03
## WeekdayMontag
                    -1.453e-01 3.092e-03 -46.971
                                                    < 2e-16 ***
## WeekdaySamstag
                    -3.019e-01 3.223e-03 -93.659 < 2e-16 ***
## WeekdaySonntag
                    -6.289e-01 3.555e-03 -176.887 < 2e-16 ***
## RainDur..min.
                    -1.233e-02 8.468e-05 -145.590 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## (Dispersion parameter for poisson family taken to be 1)
##
       Null deviance: 981730 on 8758 degrees of freedom
##
## Residual deviance: 904651 on 8751 degrees of freedom
## AIC: 960196
##
## Number of Fisher Scoring iterations: 5
prediction_errors <- (predict(model_pois1, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] O
sqrt(mean(na.omit(prediction_errors)))
```

```
## [1] 128.1638
```

Now with the same variables as in our fourth negative binomial model (RMSE of 57, surprisingly much better than negative binomial):

```
model_pois2 <-glm(bike_tot ~ Time + Weekday + Month+ StrGlo..W.m2. +WVv..m.s. + T...C. + RainDur..min.
summary(model_pois2)</pre>
```

```
##
## Call:
  glm(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
##
       WVv..m.s. + T...C. + RainDur..min., family = poisson(link = "log"),
##
       data = train)
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      3.897e+00 7.710e-03
                                            505.480 < 2e-16 ***
## Time01:00
                                                     < 2e-16 ***
                     -5.029e-01
                                 1.034e-02
                                            -48.630
## Time02:00
                     -9.009e-01
                                 1.185e-02
                                            -76.000
                                                     < 2e-16 ***
## Time03:00
                     -1.277e+00
                                 1.368e-02
                                            -93.307
                                                     < 2e-16 ***
## Time04:00
                     -1.647e+00
                                 1.596e-02 -103.247
                                                     < 2e-16 ***
## Time05:00
                     -1.436e+00
                                 1.465e-02
                                            -98.023
                                                     < 2e-16 ***
## Time06:00
                     -2.395e-01
                                 9.652e-03
                                            -24.810
                                                    < 2e-16 ***
## Time07:00
                      1.042e+00
                                 7.472e-03
                                            139.452
                                                     < 2e-16 ***
## Time08:00
                      1.494e+00
                                 7.228e-03
                                            206.696
                                                     < 2e-16 ***
## Time09:00
                      9.729e-01
                                 7.804e-03
                                            124.671
                                                     < 2e-16 ***
## Time10:00
                      7.220e-01
                                 8.216e-03
                                             87.883
                                                     < 2e-16 ***
## Time11:00
                      8.554e-01
                                 8.173e-03
                                            104.664
                                                     < 2e-16 ***
## Time12:00
                      9.640e-01
                                 8.090e-03
                                            119.153
                                                     < 2e-16 ***
                                 8.001e-03
## Time13:00
                      9.901e-01
                                            123.744
                                                     < 2e-16 ***
## Time14:00
                      9.034e-01
                                 7.944e-03
                                            113.731 < 2e-16 ***
## Time15:00
                      9.307e-01
                                 7.739e-03
                                            120.261 < 2e-16 ***
                                            152.032 < 2e-16 ***
## Time16:00
                      1.128e+00
                                 7.418e-03
## Time17:00
                      1.549e+00
                                 7.045e-03
                                            219.928
                                                     < 2e-16 ***
## Time18:00
                      1.583e+00
                                 6.977e-03
                                            226.955
                                                     < 2e-16 ***
## Time19:00
                      1.255e+00
                                 7.171e-03
                                            174.958
                                                    < 2e-16 ***
## Time20:00
                      9.575e-01
                                 7.424e-03
                                            128.975
                                                     < 2e-16 ***
## Time21:00
                      7.070e-01 7.705e-03
                                             91.758 < 2e-16 ***
## Time22:00
                      6.321e-01
                                 7.812e-03
                                             80.908 < 2e-16 ***
## Time23:00
                                             49.378 < 2e-16 ***
                      4.026e-01
                                 8.154e-03
## WeekdayDonnerstag
                      2.322e-02
                                 2.978e-03
                                              7.796 6.38e-15 ***
## WeekdayFreitag
                     -5.267e-02
                                 3.053e-03
                                            -17.253
                                                    < 2e-16 ***
## WeekdayMittwoch
                     -5.813e-03
                                 2.989e-03
                                             -1.945
                                                       0.0518 .
## WeekdayMontag
                                            -45.466
                                                     < 2e-16 ***
                     -1.409e-01
                                 3.099e-03
## WeekdaySamstag
                     -2.729e-01
                                 3.234e-03
                                            -84.403
                                                     < 2e-16 ***
## WeekdaySonntag
                     -6.087e-01
                                 3.563e-03 -170.862 < 2e-16 ***
## Month02
                      4.936e-02
                                 5.433e-03
                                              9.086 < 2e-16 ***
                                             65.842 < 2e-16 ***
## Month03
                      3.320e-01
                                 5.042e-03
## Month04
                      2.316e-01
                                 5.459e-03
                                             42.424
                                                     < 2e-16 ***
## Month05
                      3.895e-01
                                             64.885 < 2e-16 ***
                                 6.003e-03
## Month06
                      3.705e-01
                                 6.555e-03
                                             56.522 < 2e-16 ***
## Month07
                      3.104e-01
                                 6.875e-03
                                             45.158
                                                     < 2e-16 ***
## Month08
                      2.747e-01
                                 6.706e-03
                                             40.955 < 2e-16 ***
## Month09
                      3.176e-01
                                 5.783e-03
                                             54.914 < 2e-16 ***
## Month10
                                             44.903 < 2e-16 ***
                      2.537e-01
                                 5.650e-03
## Month11
                      3.366e-01
                                 5.069e-03
                                             66.395 < 2e-16 ***
## Month12
                     -5.202e-02 5.425e-03
                                             -9.588 < 2e-16 ***
```

```
## StrGlo..W.m2.
                     -2.773e-05 6.358e-06
                                             -4.361 1.30e-05 ***
                                                    < 2e-16 ***
## WVv..m.s.
                     -4.294e-02
                                 1.913e-03
                                            -22.451
                      2.123e-02
                                             85.732
## T...C.
                                 2.477e-04
                                                    < 2e-16 ***
## RainDur..min.
                     -7.923e-03
                                 8.744e-05
                                            -90.603 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
   (Dispersion parameter for poisson family taken to be 1)
##
##
       Null deviance: 981730 on 8758
                                       degrees of freedom
## Residual deviance: 189770
                             on 8714
                                       degrees of freedom
  AIC: 245389
##
##
## Number of Fisher Scoring iterations: 5
prediction_errors <- (predict(model_pois2, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
## [1] 57.03907
```

#### Linear model

Just as a benchmark a linear model with the same variables as in the last poisson regression (about equal with our best negative binomial model):

```
lm1 <-lm(bike_tot ~ Time + Weekday + Month+ StrGlo..W.m2. +WVv..m.s. + T...C. + RainDur..min., data=tr
summary(lm1)
##
## Coll:</pre>
```

```
## lm(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
##
       WVv..m.s. + T...C. + RainDur..min., data = train)
##
## Residuals:
##
       Min
                1Q
                    Median
                                3Q
                                        Max
## -312.62 -39.65
                     -4.23
                             36.20
                                    332.18
##
## Coefficients:
                       Estimate Std. Error t value Pr(>|t|)
                                             7.125 1.13e-12 ***
## (Intercept)
                      35.088326
                                  4.924839
## Time01:00
                                  5.179417 -4.917 8.93e-07 ***
                     -25.469518
## Time02:00
                     -37.981576
                                  5.184428
                                            -7.326 2.58e-13 ***
## Time03:00
                     -45.390042
                                            -8.758
                                  5.182896
                                                    < 2e-16 ***
## Time04:00
                     -50.104307
                                  5.185354 -9.663
                                                    < 2e-16 ***
## Time05:00
                     -46.674507
                                  5.188718 -8.995 < 2e-16 ***
## Time06:00
                     -12.876526
                                  5.202882 -2.475 0.013347 *
```

```
## Time07:00
                     118.408586
                                  5.251783
                                            22.546 < 2e-16 ***
## Time08:00
                                            41.684 < 2e-16 ***
                     223.366352
                                  5.358552
## Time09:00
                      94.514964
                                  5.521999
                                            17.116
                                                    < 2e-16 ***
## Time10:00
                                  5.687762
                                             8.553
                                                    < 2e-16 ***
                      48.649123
## Time11:00
                      65.827781
                                  5.810262
                                            11.330
                                                    < 2e-16 ***
## Time12:00
                      84.135012
                                  5.849645
                                            14.383
                                                    < 2e-16 ***
## Time13:00
                      90.190528
                                  5.790471
                                            15.576
                                                    < 2e-16 ***
## Time14:00
                      76.583699
                                  5.655683
                                            13.541
                                                    < 2e-16 ***
## Time15:00
                      86.747191
                                  5.482562
                                            15.822
                                                    < 2e-16 ***
## Time16:00
                     133.835390
                                  5.344462
                                            25.042
                                                    < 2e-16 ***
## Time17:00
                     259.476453
                                  5.271447
                                            49.223
                                                    < 2e-16 ***
## Time18:00
                                            52.308
                     273.683712
                                  5.232197
                                                    < 2e-16 ***
## Time19:00
                     173.953220
                                  5.213679
                                            33.365
                                                    < 2e-16 ***
                     108.837770
                                            20.939
                                                    < 2e-16 ***
## Time20:00
                                  5.197904
## Time21:00
                                            13.230
                                                    < 2e-16 ***
                      68.637028
                                  5.187966
## Time22:00
                      59.106025
                                  5.182308
                                            11.405
                                                    < 2e-16 ***
## Time23:00
                      32.833042
                                  5.179450
                                             6.339 2.43e-10 ***
## WeekdayDonnerstag
                      1.555647
                                  2.811083
                                             0.553 0.580005
## WeekdayFreitag
                     -10.015422
                                  2.813372
                                            -3.560 0.000373 ***
## WeekdayMittwoch
                      -2.651304
                                  2.806322
                                            -0.945 0.344807
## WeekdayMontag
                     -24.390978
                                  2.805337
                                            -8.694 < 2e-16 ***
## WeekdaySamstag
                                  2.795116 -15.209
                                                   < 2e-16 ***
                     -42.510114
## WeekdaySonntag
                                  2.810864 -28.965 < 2e-16 ***
                     -81.416769
## Month02
                                            -0.911 0.362202
                      -3.474437
                                  3.812931
## Month03
                      25.469708
                                  3.813287
                                             6.679 2.55e-11 ***
## Month04
                       7.063451
                                  4.038139
                                             1.749 0.080294
## Month05
                                             5.133 2.91e-07 ***
                      24.698038
                                  4.811678
## Month06
                      19.216039
                                  5.365303
                                             3.582 0.000343 ***
## Month07
                       5.851350
                                  5.621051
                                             1.041 0.297918
## Month08
                                  5.453109
                                             0.359 0.719253
                       1.960226
## Month09
                      15.020547
                                  4.601675
                                             3.264 0.001102 **
## Month10
                       8.505638
                                  4.495317
                                             1.892 0.058509 .
## Month11
                      28.976932
                                  3.881178
                                             7.466 9.06e-14 ***
                                            -1.952 0.051005
## Month12
                      -7.126553
                                  3.651440
## StrGlo..W.m2.
                       0.048459
                                  0.005821
                                             8.325 < 2e-16 ***
                                            -2.295 0.021776 *
## WVv..m.s.
                      -3.594518
                                  1.566466
## T...C.
                       4.449218
                                  0.222009 20.041 < 2e-16 ***
## RainDur..min.
                      -0.856263
                                  0.061062 -14.023 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 69.96 on 8714 degrees of freedom
## Multiple R-squared: 0.725, Adjusted R-squared: 0.7236
## F-statistic: 522.2 on 44 and 8714 DF, p-value: < 2.2e-16
prediction_errors <- (predict(lm1, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
```

## [1] 69.77685

```
extractAIC(lm1)
```

```
## [1] 45.0 74459.2
```

The second poisson model was the best one in terms of square-root-MSE, hence we will select this model.

## Model validation (on 2023 data)

Compare the model accuracies on the 2023 data. For the accuracy we take the prediction (backtransformed), subtract the true value and square it. The square root of the mean squared error (MSE) is then the accuracy score (average error).

```
get_pred_error <- function(model){</pre>
  prediction_errors <- (predict(model, test, type="response") - test$bike_tot)^2</pre>
# sum(length(which(is.na(prediction_errors)) ))
 mean_pred_error <- sqrt(mean(na.omit(prediction_errors)))</pre>
 return(mean_pred_error)
}
# negative binomial
get_pred_error(glm_nb_1)
## [1] 129.7437
get_pred_error(glm_nb_2)
## [1] 123.5692
get_pred_error(glm_nb_3)
## [1] 81.43214
get_pred_error(glm_nb_4)
## [1] 71.43266
get_pred_error(glm_nb_5)
## [1] 69.76264
# poisson
get_pred_error(model_pois1)
## [1] 129.7368
```

```
get_pred_error(model_pois2)

## [1] 58.0245

# linear
get_pred_error(lm1)

## [1] 71.26215
```

As in the training set, the the model model\_pois2 performmed best. Following we discuss this model:

```
summary(model pois2)
```

```
##
## Call:
##
   glm(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
##
       WVv..m.s. + T...C. + RainDur..min., family = poisson(link = "log"),
##
       data = train)
##
## Coefficients:
##
                       Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                      3.897e+00
                                  7.710e-03
                                             505.480
                                                      < 2e-16 ***
## Time01:00
                     -5.029e-01
                                  1.034e-02
                                             -48.630
                                                       < 2e-16 ***
## Time02:00
                      -9.009e-01
                                  1.185e-02
                                             -76.000
                                                       < 2e-16 ***
## Time03:00
                     -1.277e+00
                                  1.368e-02
                                             -93.307
                                                       < 2e-16 ***
## Time04:00
                     -1.647e+00
                                  1.596e-02 -103.247
                                                       < 2e-16 ***
## Time05:00
                     -1.436e+00
                                  1.465e-02
                                             -98.023
                                                       < 2e-16 ***
## Time06:00
                      -2.395e-01
                                  9.652e-03
                                             -24.810
                                                       < 2e-16 ***
## Time07:00
                                  7.472e-03
                                             139.452
                      1.042e+00
                                                       < 2e-16 ***
## Time08:00
                                  7.228e-03
                      1.494e+00
                                             206.696
                                                       < 2e-16 ***
## Time09:00
                      9.729e-01
                                  7.804e-03
                                             124.671
                                                       < 2e-16 ***
## Time10:00
                      7.220e-01
                                  8.216e-03
                                              87.883
                                                       < 2e-16 ***
## Time11:00
                                  8.173e-03
                                                      < 2e-16 ***
                      8.554e-01
                                             104.664
## Time12:00
                      9.640e-01
                                  8.090e-03
                                             119.153
                                                       < 2e-16 ***
## Time13:00
                                             123.744
                                                       < 2e-16 ***
                      9.901e-01
                                  8.001e-03
## Time14:00
                      9.034e-01
                                  7.944e-03
                                             113.731
                                                       < 2e-16 ***
## Time15:00
                      9.307e-01
                                  7.739e-03
                                             120.261
                                                       < 2e-16 ***
## Time16:00
                      1.128e+00
                                  7.418e-03
                                             152.032
                                                      < 2e-16 ***
## Time17:00
                      1.549e+00
                                  7.045e-03
                                             219.928
                                                       < 2e-16 ***
## Time18:00
                      1.583e+00
                                  6.977e-03
                                             226.955
                                                      < 2e-16 ***
## Time19:00
                      1.255e+00
                                  7.171e-03
                                             174.958
                                                      < 2e-16 ***
## Time20:00
                                  7.424e-03
                                                      < 2e-16 ***
                      9.575e-01
                                             128.975
## Time21:00
                      7.070e-01
                                  7.705e-03
                                              91.758
                                                       < 2e-16 ***
## Time22:00
                      6.321e-01
                                  7.812e-03
                                              80.908
                                                      < 2e-16 ***
## Time23:00
                      4.026e-01
                                  8.154e-03
                                              49.378
                                                      < 2e-16 ***
## WeekdayDonnerstag
                      2.322e-02
                                  2.978e-03
                                               7.796 6.38e-15 ***
## WeekdayFreitag
                                             -17.253
                                                      < 2e-16 ***
                     -5.267e-02
                                  3.053e-03
## WeekdayMittwoch
                     -5.813e-03
                                  2.989e-03
                                              -1.945
                                                        0.0518 .
## WeekdayMontag
                     -1.409e-01
                                  3.099e-03
                                             -45.466
                                                      < 2e-16 ***
## WeekdaySamstag
                     -2.729e-01
                                             -84.403
                                                      < 2e-16 ***
                                  3.234e-03
                     -6.087e-01 3.563e-03 -170.862 < 2e-16 ***
## WeekdaySonntag
```

```
## Month02
                     4.936e-02 5.433e-03
                                             9.086 < 2e-16 ***
## Month03
                     3.320e-01 5.042e-03
                                            65.842 < 2e-16 ***
## Month04
                     2.316e-01
                                5.459e-03
                                             42.424 < 2e-16 ***
## Month05
                     3.895e-01
                                6.003e-03
                                             64.885 < 2e-16 ***
## Month06
                     3.705e-01
                                6.555e-03
                                            56.522 < 2e-16 ***
## Month07
                     3.104e-01
                                6.875e-03
                                             45.158 < 2e-16 ***
                                6.706e-03
## Month08
                     2.747e-01
                                             40.955 < 2e-16 ***
                                                    < 2e-16 ***
## Month09
                     3.176e-01
                                5.783e-03
                                             54.914
## Month10
                     2.537e-01
                                5.650e-03
                                             44.903
                                                    < 2e-16 ***
## Month11
                     3.366e-01
                                5.069e-03
                                            66.395 < 2e-16 ***
## Month12
                     -5.202e-02
                                5.425e-03
                                            -9.588 < 2e-16 ***
## StrGlo..W.m2.
                     -2.773e-05
                                6.358e-06
                                             -4.361 1.30e-05 ***
## WVv..m.s.
                    -4.294e-02
                                1.913e-03
                                           -22.451 < 2e-16 ***
                                            85.732 < 2e-16 ***
## T...C.
                     2.123e-02
                                2.477e-04
## RainDur..min.
                    -7.923e-03 8.744e-05
                                           -90.603 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
  (Dispersion parameter for poisson family taken to be 1)
##
##
      Null deviance: 981730 on 8758 degrees of freedom
## Residual deviance: 189770 on 8714 degrees of freedom
## AIC: 245389
## Number of Fisher Scoring iterations: 5
```

The model is a generalized linear model, or more specifically a poisson regression. It was fitted using the factor variables Time, Weekday and Month and the numerical variables Global radiation (W/m2), Temperature (celsius) and the rain duration (minutes). Most parameters in the model are significant at a 5% significance level. The only exception, although only barely, is the weekday Wednesday.

```
coefficients(model_pois2)["T...C."]

## T...C.
## 0.02123179

exp(coefficients(model_pois2)["T...C."])

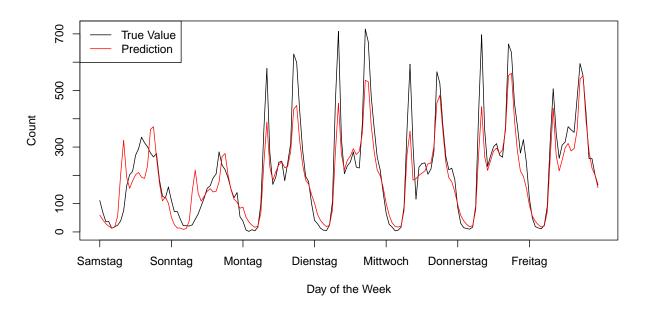
## T...C.
## 1.021459
```

The coefficient for the variable temperature is 0.021. This means that for a one-unit increase in temperature, the expected log count of bike traffic in one hour increases by 0.021 (if all other variables remain unchanged).

```
# For visualization prediction vs true value of first week July 2023

# Subset data for the month of July
july_data <- test[test$Month== "07", ]

# Further subset to show only the first week of July
first_week_july <- july_data[july_data$Datetime <= as.POSIXct("2023-07-07 23:00"), ]</pre>
```

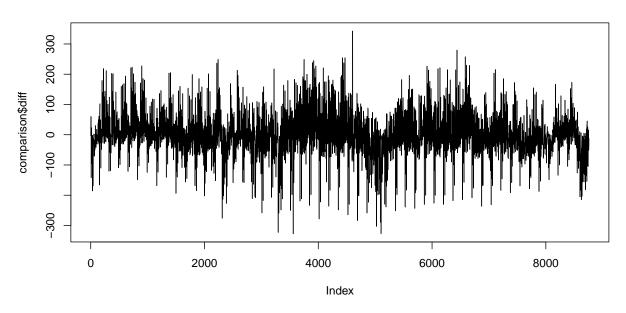


Check how we over- or underestimated:

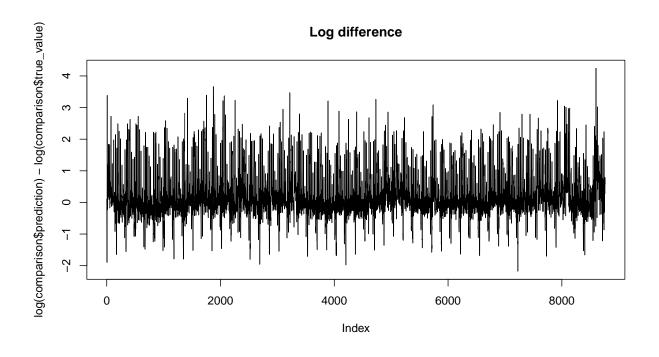
```
# make a dataframe of 2023 with true value and predictions
comparison <- data.frame(true_value = test$bike_tot, prediction = predict(model_pois2, test, type="resp
# calculate the differences
comparison$difference <- comparison$true_value -
    comparison$prediction

plot(comparison$diff, type="l", main="Absolute difference")</pre>
```

## **Absolute difference**



plot(log(comparison\$prediction)-log(comparison\$true\_value), type="l", main="Log difference")



# we over estimated more than we underestimated (true - pred)
sum(comparison\$diff>0)

## [1] 3847

```
sum(comparison$diff<0)</pre>
## [1] 4911
Train poisson model on 2020-2022 (3 years)
Train on 2020-2022
# train-test split
train <- one_station_velo[one_station_velo$Year!=2023,]</pre>
test <- one_station_velo[one_station_velo$Year==2023,]</pre>
model_pois_3Y <-glm(bike_tot ~ Time + Weekday + Month+ StrGlo..W.m2. +WVv..m.s. + T...C. + RainDur..mi
summary(model_pois_3Y)
##
## Call:
## glm(formula = bike_tot ~ Time + Weekday + Month + StrGlo..W.m2. +
##
      WVv..m.s. + T...C. + RainDur..min., family = poisson(link = "log"),
##
      data = train)
##
## Coefficients:
##
                      Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                     3.882e+00 4.392e-03 883.926 < 2e-16 ***
                    -5.431e-01 6.033e-03 -90.022 < 2e-16 ***
## Time01:00
## Time02:00
                    -9.528e-01
                                6.957e-03 -136.959 < 2e-16 ***
## Time03:00
                    -1.362e+00 8.157e-03 -166.941 < 2e-16 ***
## Time04:00
                    -1.701e+00 9.402e-03 -180.970 < 2e-16 ***
## Time05:00
                    -1.346e+00 8.140e-03 -165.351 < 2e-16 ***
## Time06:00
                    -1.102e-01 5.362e-03
                                          -20.557
                                                   < 2e-16 ***
## Time07:00
                     1.113e+00 4.255e-03 261.543 < 2e-16 ***
## Time08:00
                     1.564e+00 4.114e-03 380.051 < 2e-16 ***
                                           236.004 < 2e-16 ***
## Time09:00
                     1.041e+00 4.411e-03
## Time10:00
                     8.234e-01 4.604e-03
                                           178.853 < 2e-16 ***
## Time11:00
                     9.573e-01
                                4.573e-03 209.321 < 2e-16 ***
## Time12:00
                     1.089e+00 4.518e-03 241.124 < 2e-16 ***
## Time13:00
                     1.127e+00
                                4.461e-03 252.695 < 2e-16 ***
## Time14:00
                     1.040e+00
                                4.427e-03 234.927 < 2e-16 ***
## Time15:00
                     1.064e+00
                                4.330e-03 245.735 < 2e-16 ***
## Time16:00
                     1.247e+00 4.180e-03 298.217 < 2e-16 ***
## Time17:00
                     1.627e+00
                                4.008e-03 405.844 < 2e-16 ***
## Time18:00
                     1.668e+00
                                3.978e-03 419.354 < 2e-16 ***
## Time19:00
                     1.345e+00
                                4.082e-03 329.459 < 2e-16 ***
## Time20:00
                     1.035e+00 4.225e-03 245.013 < 2e-16 ***
## Time21:00
                     7.693e-01 4.390e-03
                                           175.238 < 2e-16 ***
```

89.582 < 2e-16 \*\*\*

3.603 0.000314 \*\*\*

-7.378 1.61e-13 \*\*\*

6.638e-01 4.474e-03 148.377 < 2e-16 \*\*\*

4.196e-01 4.684e-03

-1.225e-02 1.660e-03

## WeekdayDonnerstag 5.955e-03 1.653e-03

## Time22:00

## Time23:00

## WeekdayFreitag

```
## WeekdayMittwoch
                      1.150e-04
                                1.654e-03
                                              0.070 0.944560
                                           -74.796
## WeekdayMontag
                     -1.280e-01
                                 1.711e-03
                                                    < 2e-16 ***
                                                    < 2e-16 ***
## WeekdaySamstag
                     -2.398e-01
                                 1.768e-03 -135.641
## WeekdaySonntag
                     -5.849e-01
                                 1.958e-03 -298.738
                                                    < 2e-16 ***
## Month02
                      1.392e-02
                                 2.966e-03
                                              4.692 2.71e-06 ***
## Month03
                                             74.804 < 2e-16 ***
                      2.078e-01
                                 2.778e-03
## Month04
                                 2.944e-03
                      1.711e-01
                                             58.110
                                                    < 2e-16 ***
                                                    < 2e-16 ***
## Month05
                      2.926e-01
                                 3.039e-03
                                             96.268
## Month06
                      3.083e-01
                                 3.318e-03
                                             92.896
                                                    < 2e-16 ***
                                                    < 2e-16 ***
## Month07
                      2.387e-01
                                 3.417e-03
                                             69.845
## Month08
                      2.222e-01
                                 3.376e-03
                                             65.818
                                                    < 2e-16 ***
## Month09
                      3.410e-01
                                 3.083e-03
                                            110.618
                                                    < 2e-16 ***
## Month10
                      2.354e-01
                                 2.867e-03
                                             82.089
                                                    < 2e-16 ***
## Month11
                      3.078e-01
                                 2.719e-03
                                            113.205 < 2e-16 ***
## Month12
                                 2.936e-03
                                                    < 2e-16 ***
                     -3.382e-02
                                            -11.519
## StrGlo..W.m2.
                     -4.611e-05
                                 3.453e-06
                                            -13.352
                                                     < 2e-16 ***
## WVv..m.s.
                     -2.615e-02
                                 9.823e-04
                                            -26.617
                                                     < 2e-16 ***
## T...C.
                      2.665e-02
                                1.242e-04 214.494
                                                    < 2e-16 ***
## RainDur..min.
                     -8.897e-03 4.686e-05 -189.847 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
##
##
       Null deviance: 3556252
                               on 26252
                                         degrees of freedom
## Residual deviance: 775867
                               on 26208 degrees of freedom
## AIC: 943559
## Number of Fisher Scoring iterations: 5
prediction_errors <- (predict(model_pois_3Y, train, type="response") - train$bike_tot)^2</pre>
sum(length(which(is.na(prediction_errors)) ))
## [1] 0
sqrt(mean(na.omit(prediction_errors)))
```

# ## [1] 75.9211

The RMSE of the training set is much worse here (2020-2022) compared to when we only use 2022 as training data. The reason is probably that during 2020 the bike traffic was quite different from the other years, probably caused by the beginning of covid, that changed the behaviour. This is visible in the plot at the beginning of this document.

Test the model on 2023

```
get_pred_error_2023 <- function(model){
  prediction_errors <- (predict(model, test, type="response") - test$bike_tot)^2
  mean_pred_error <- sqrt(mean(na.omit(prediction_errors)))
  return(mean_pred_error)
}</pre>
```

```
# negative binomial
get_pred_error_2023(model_pois_3Y)
```

## [1] 65.90899

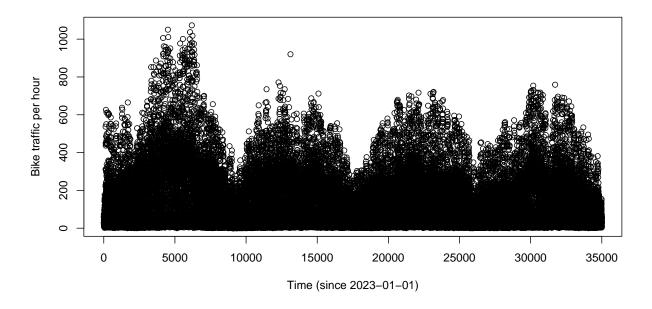
The test prediction is not too bad with an RMSE of 65.9. However, the performance when we only used the 2022 data for training, the test performance was better.

## Extreme value theory

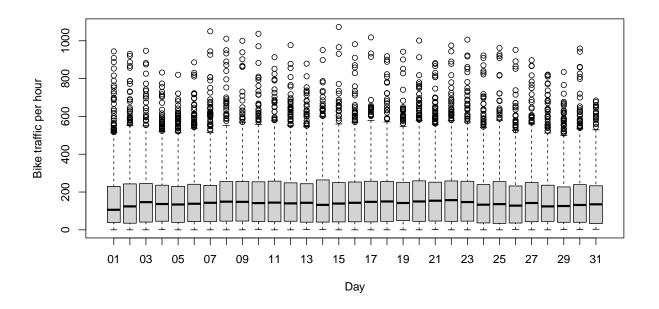
(not finalized, not used in project)

We are interested on the maximum amount of bicycles that are likely to pass the measurement station in one hour within the next 10 years. We are not interested in predicting the mean but in the maximum. This might be an important

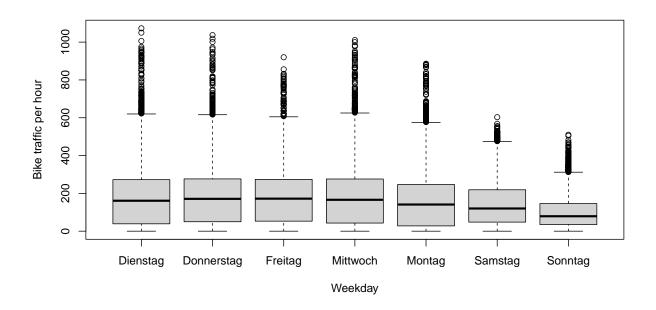
plot(one\_station\_velo\$bike\_tot, xlab="Time (since 2023-01-01)", ylab="Bike traffic per hour")



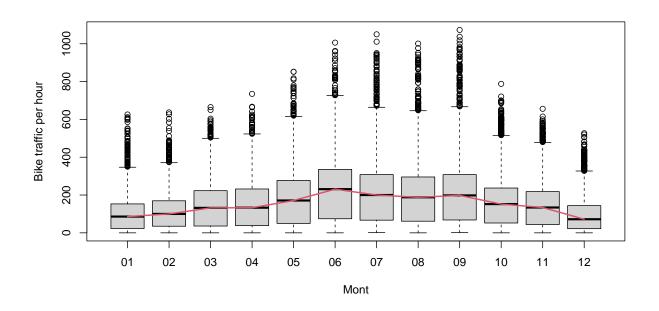
plot(bike\_tot ~ Day, data=one\_station\_velo, xlab="Day", ylab="Bike traffic per hour")



boxplot(bike\_tot ~ Weekday, data=one\_station\_velo, xlab="Weekday", ylab="Bike traffic per hour")



plot(bike\_tot ~ Month, data=one\_station\_velo, xlab="Mont", ylab="Bike traffic per hour")
lines(1:12, c(by(one\_station\_velo\$bike\_tot, one\_station\_velo\$Month, median)), col=2, lwd=2)



# # day and hour with the max traffic per hour in 2023 one\_station\_velo[which.max(one\_station\_velo\$bike\_tot),]

```
Datetime Hr...Hr. RainDur..min.
         Standort
##
                        Date Time
                                                       46.84
## 83961
             2989 2020-09-15 18:00 2020-09-15 18:00
                                WD.... WVs..m.s. WVv..m.s. p..hPa. Year
##
         StrGlo..W.m2. T...C.
                 12.49 26.34 141.5733
                                           0.78 0.6633333 970.0467 2020
## 83961
##
         AnzBestWir
                                        bezeichnung bike_tot ped_tot Month Day
## 83961
             434736 Langstrasse (Unterführung Nord)
                                                        1073
                                                                   0
##
          Weekday
## 83961 Dienstag
```