Data_Analytics_Project_Spark

January 23, 2019

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1 Introduction: Data Analytics Project

In this notebook, I will demonstrate how to implement a data analytics project, focusing on data profiling, data engineering and machine learning techniques. I will go through the entire data analytics process including loading & manipulating data, profiling the data, exploring it to find trends, generating traning & testing data to be ready for machine learning use, establishing a baseline model, evaluating and comparing several machine learning methods, interpreting the results, and presenting the results.

1.1 Dataset

I am using the data on Vehicle Management System (VMS) for three country projects, stored at csv format files. The data includes collected features of vehicle usage, such as date of vehicle use, destination, kilometer at beginning of a trip, kilometer at the end of a trip, fuel added and payment method (cash or other) to purchase fuel. The objective is to study what **top 3** vehicle usage factors or what patterns being specific to the country projects by using **supervised**, **regression technique**, which will be learning a mapping from the features in a set of training data with known labels to the target (the label) in this case the countries.

1.2 Python Library

I will use Python library pyspark.sql & Optimus to run data processing on Spark, Optimus to profile the data, matplotlib & seaborn to visualize the data and machine learning results, scikit-learn for machine learning regression approaches. For the machine learning regression approaches, I will examine and evaluate Linear Regression, ElasticNet Regression, Random Forest, Extra Trees, SVM and Gradient Boosted approaches.

```
In [2]: import findspark
        findspark.init('/usr/local/spark/spark-2.4.0-bin-hadoop2.7')
        import pyspark
        # Load pyspark session and others
        from pyspark import SQLContext
        from pyspark.sql.session import SparkSession
        from pyspark.sql.types import StructType, StructField, StringType, BooleanType, Integer
        from pyspark.sql import Row
        from pyspark.sql.functions import udf, col, expr, when
        # Create Optimus Context
        from optimus import Optimus
        op = Optimus(master="local", app_name="Data_Analytics", verbose=True)
        # Create Spark SQL Context
        sqlContext = SQLContext(op.sc)
In [73]: # Standard ML Models for comparison
         from sklearn.linear_model import LinearRegression
         from sklearn.linear_model import ElasticNet
         from sklearn.ensemble import RandomForestRegressor
         from sklearn.ensemble import ExtraTreesRegressor
```

```
from sklearn.ensemble import GradientBoostingRegressor
         from sklearn.svm import SVR
         # Splitting data into training/testing
         from sklearn.model_selection import train_test_split
         from sklearn.preprocessing import MinMaxScaler
         # Metrics
         from sklearn.metrics import mean_squared_error, mean_absolute_error, median_absolute_
In [4]: # Pandas and numpy for converting from Spark dataframe into Pandas dataframe
        import pandas as pd
        import numpy as np
        # Make the random numbers predictable
        np.random.seed(42)
In [5]: # Scipy for stats analysis
        import scipy
        from scipy import stats
In [6]: # Matplotlib and seaborn for visualization
        import matplotlib.pyplot as plt
        import matplotlib
        import seaborn as sns
        # Set up matplotlib environment
        %matplotlib inline
        matplotlib.rcParams['font.size'] = 16
        matplotlib.rcParams['figure.figsize'] = (9, 9)
        from IPython.core.pylabtools import figsize
```

2 Exploratory Data Loading

2.1 Data Loading

2.1.1 Read in data from csv files

```
In [7]: # Read three data sets
    df1 = op.load.csv("../datasets/1_Log.csv",header=True)
    df2 = op.load.csv("../datasets/2_Log.csv",header=True)
    df3 = op.load.csv("../datasets/3_Log.csv",header=True)
```

The data dictionary for the columns is: * ID : Vehicle Usage History System ID (data type: non-null int64) * Date : Vehicle Usage Date (data type: non-null object) * Country : Vehicle Usage Location/Country ID (data type: non-null int64) * VehID : Vehicle System ID (data type: non-null int64) * Destination : Vehicle Driving Stops and Final Destination (data type: non-null object) * KmInit : Vehicle Usage Initial Kilometer Each Time (data type: non-null int64) * KmFinal : Vehicle Usage Final Kilometer Each Time (data type: non-null int64) * FuelBought : How Much Fuel Was

Bought (data type: non-null float64) * AmountFuel : How Much Was Paid to Buy Fuel (data type: non-null float64) * CashFuel : How Much Fuel Was Bought By Cash (data type: non-null float64) * AmountCash : How Much Cash Was Paid to Buy Fuel (data type: non-null float64) * FuelKm : How Many Kilometer (after initial kilometer) When Fuel Was Bought (data type: non-null int64) * DriverID : Driver System ID (data type: non-null int64)

```
In [8]: df1.table(10)
       # df1.show(10)
<IPython.core.display.HTML object>
In [9]: df2.table(10)
       # df2.show(10)
<IPython.core.display.HTML object>
In [10]: df3.table(10)
        # df3.show(10)
<IPython.core.display.HTML object>
In [11]: #use SQL script to do the jobs
        sample_df = df1.cache()
        sample_df.registerTempTable('sample_table')
        sqlContext.sql('select * from sample_table order by ID desc').table(10)
<IPython.core.display.HTML object>
2.2 Data Set Information
In [14]: print("First data set - df1: (", df1.count(), ",", df1.cols.count(), ")")
       print("Second data set - df2: (", df2.count(), ",", df2.cols.count(), ")")
       print("Third data set - df3: (", df3.count(), ",", df3.cols.count(), ")")
       print("----")
       df1.dtypes
       print("----")
       df2.dtypes
       print("----")
       df3.dtypes
First data set - df1: ( 64497 , 13 )
Second data set - df2: ( 61200 , 13 )
Third data set - df3: ( 93447 , 13 )
_____
```

2.2.1 Describe for numeric columns

```
In [15]: df1.describe().table()
    # df1.describe().toPandas().transpose()

<IPython.core.display.HTML object>

In [16]: df2.describe().table()

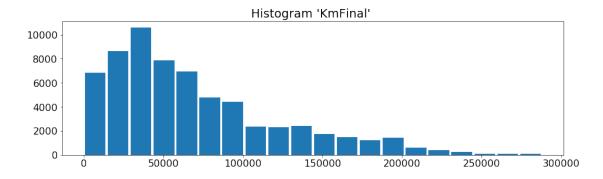
<IPython.core.display.HTML object>

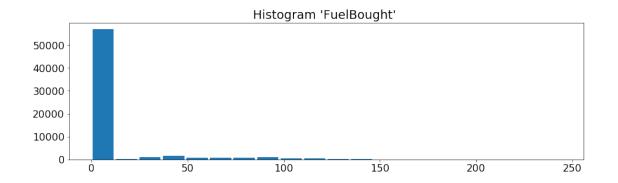
In [18]: df3.describe().table()

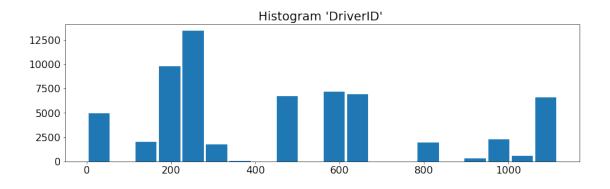
<IPython.core.display.HTML object>
```

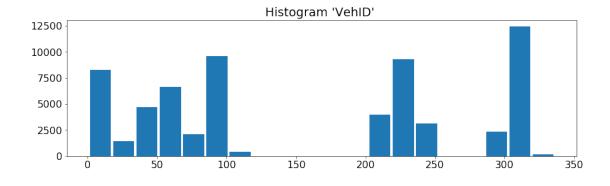
2.2.2 Histogram of columns

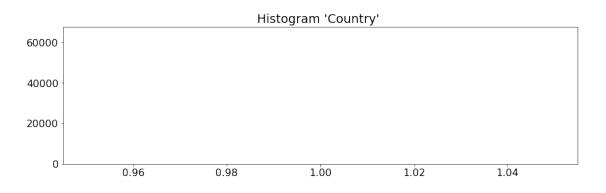
In [19]: df1.plot.hist("*", 20)

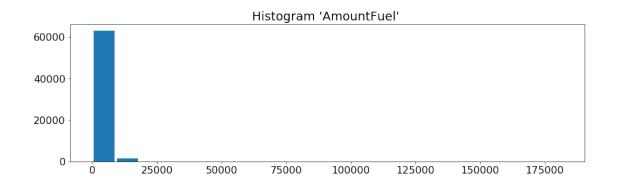


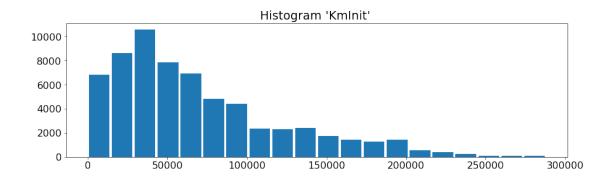


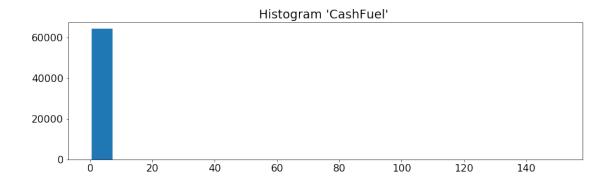


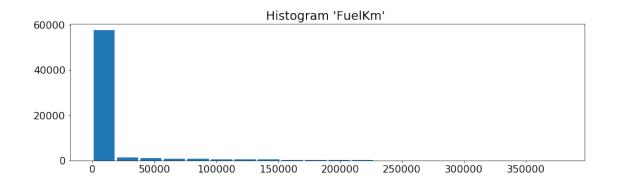


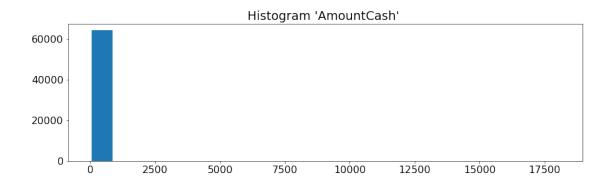




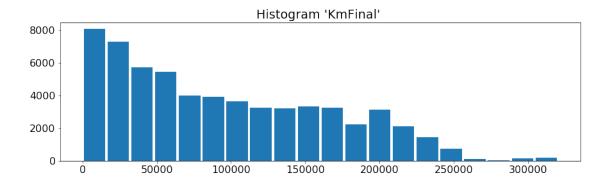


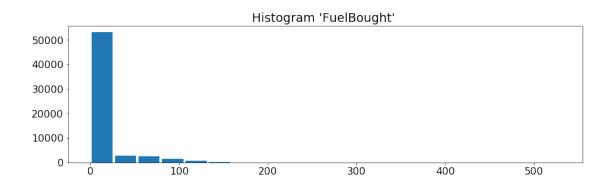


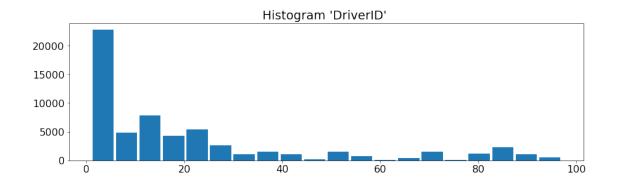


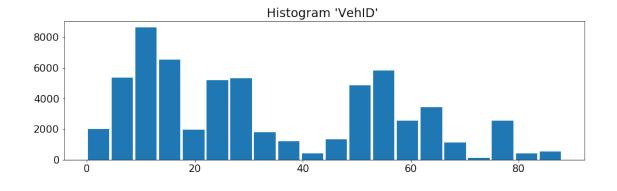


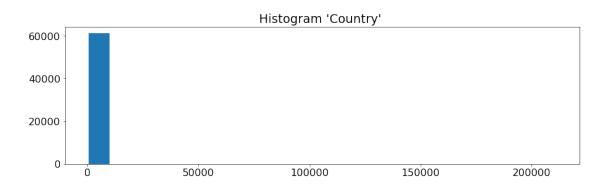
In [20]: df2.plot.hist("*", 20)

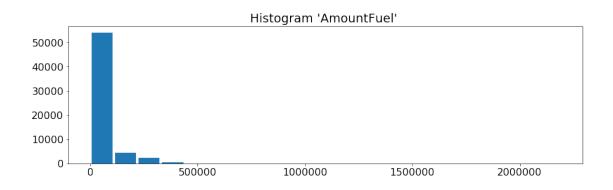


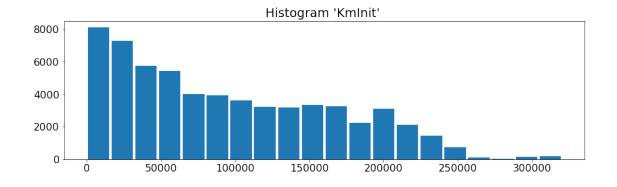


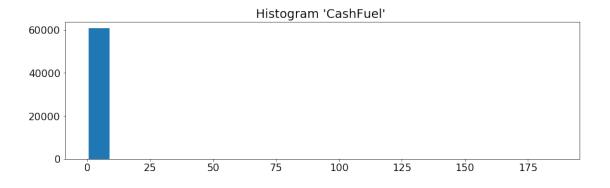


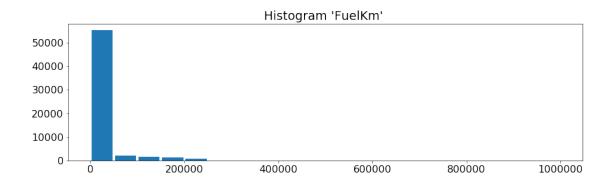


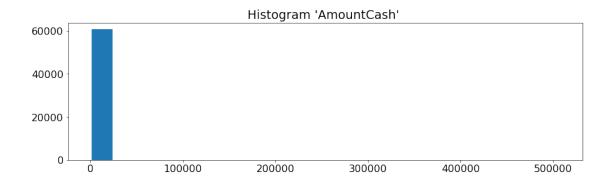




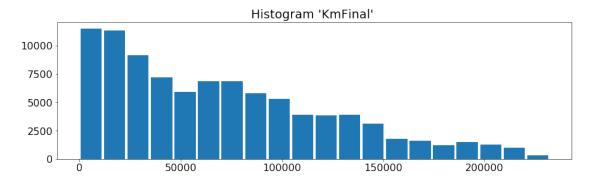


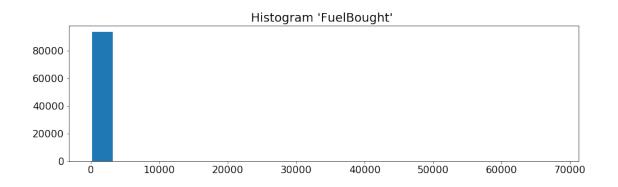


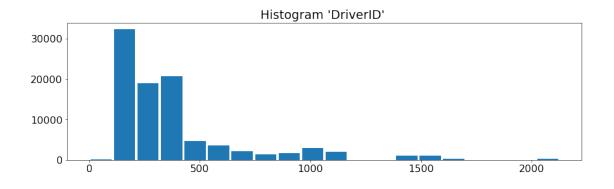


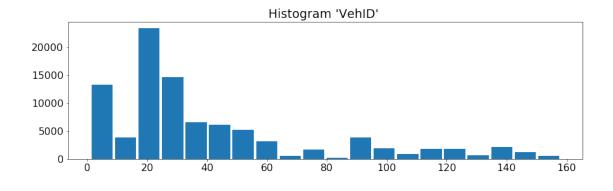


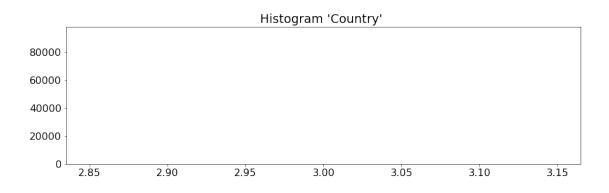
In [21]: df3.plot.hist("*", 20)

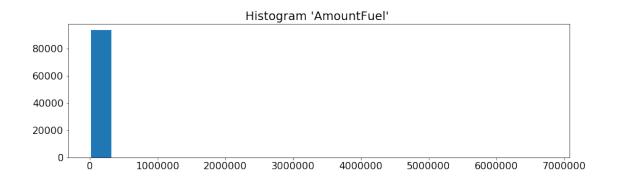


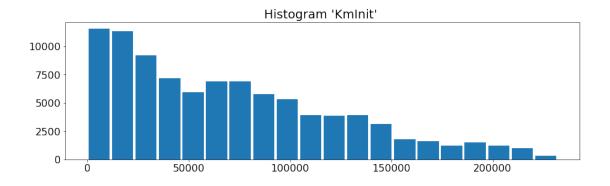


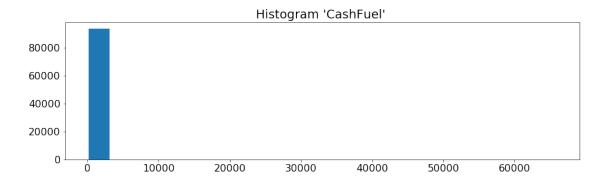


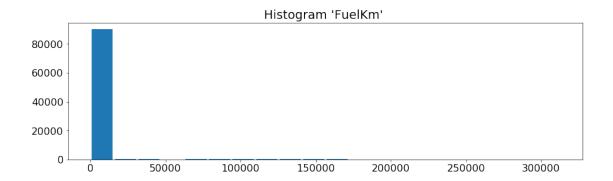


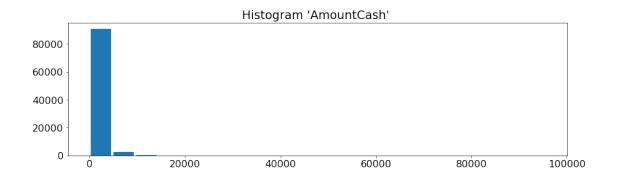


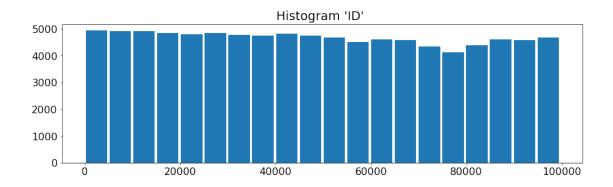












2.2.3 Value counts for destination column

The column of Destination is the only non-numerical column. So, let us take a look at its values.

3 Data Engineering

After reading and exploring the three data sets, I will do some data manipulations so that I can have a data set ready for machine learning algorithms to use.

3.1 Generate Sample Data Set

3.1.1 Take samples

If Spark is running on Hadoop cluster with multiple server nodes, the sample data set can combine the whole data sets from three files. For this project, the Spark is running on single node cluster. So, I will take 10,000 records from data sets so that it can take acceptable time to produce output.

3.1.2 Combine three data sets

3.2 Create Columns based on Existing Ones

3.2.1 Calculate distance for every driving history record

```
In [27]: df4 = df4.withColumn("Distance", (df4.KmFinal - df4.KmInit))
```

3.2.2 Determine the directions of driving vehicle

```
In [28]: def usage_type(x):
             if isinstance(x, str):
                 x = x.lower()
                 result = None
                 if '-' in x:
                     wordList = x.strip().split('-')
                 elif (',') in x:
                     wordList = x.strip().split(',')
                 elif ('/') in x:
                     wordList = x.strip().split('/')
                 elif ('.') in x:
                     wordList = x.strip().split('.')
                 elif ('to') in x:
                     wordList = x.strip().split('to')
                     wordList = x.strip().split()
                 first_word = wordList[0].strip()
                 last_word = wordList[len(wordList) - 1].strip()
                 #print(first_word, last_word)
                 if (first_word == last_word) and len(wordList) > 1:
                     result = 2
                 elif 'commute' in x:
                     result = 2
                 elif 'person' in x:
                     result = 1
                 else:
                     result = 1
```

```
return result
else:
    return 0

udf_usage_type = udf(usage_type, IntegerType())
df4 = df4.withColumn("Directions", udf_usage_type(df4['Destination']))
```

3.2.3 Calculate how many stops during one driving history

```
In [29]: def get_stops(x):
             if isinstance(x, str):
                 x = x.lower()
                 result = None
                 if '-' in x:
                     wordList = x.strip().split('-')
                 elif (',') in x:
                     wordList = x.strip().split(',')
                 elif ('/') in x:
                     wordList = x.strip().split('/')
                 elif ('.') in x:
                     wordList = x.strip().split('.')
                 elif ('to') in x:
                     wordList = x.strip().split('to')
                 else:
                     wordList = x.strip().split()
                 result = len(set(wordList))
                 return result
             else:
                 return 0
         udf_get_stops = udf(get_stops, IntegerType())
         df4 = df4.withColumn("Stops", udf_get_stops(df4.Destination))
```

3.2.4 Calculate how fuel was added and purchased

3.3 Extract Data Set for Machine Learning Use

3.3.1 Query data set

<IPython.core.display.HTML object>

Out[31]:	Country	Directions	Distance	Stops	is_Fuel_Added	is_Cash_Paid	\
C	1	2	27	3	0	0	
1	1	1	35	2	0	0	
2	1	2	8	3	0	0	
3	1	2	14	3	0	0	
4	. 1	2	19	3	0	0	

	When_Fuel_Added
0	0
1	0
2	0
3	0
4	0

3.3.2 Data Set Profiling

```
In [86]: op.profiler.run(df, "*",infer=False)
<IPython.core.display.HTML object>
```

ERROR:pika.adapters.base_connection:Connection to 127.0.0.1:5672 failed: [Errno 111] Connection:WARNING:pika.connection:Could not connect, 0 attempts left

```
-----
```

ConnectionClosed Traceback (most recent call last)

```
<ipython-input-86-3c4588992e63> in <module>
----> 1 op.profiler.run(df, "*",infer=False)
```

/usr/local/lib/python3.6/dist-packages/optimus/helpers/decorators.py in timed(*args, ** 25 def timed(*args, **kw):

```
start_time = timeit.default_timer()
     26
---> 27
                f = method(*args, **kw)
                _time = round(timeit.default_timer() - start_time, 2)
     28
     29
                logging.info("{name}() executed in {time} sec".format(name=method.__name__
    /usr/local/lib/python3.6/dist-packages/optimus/profiler/profiler.py in run(self, df, c
    237
    238
                if self.queue_url is not None:
                    self.to_queue(output)
--> 239
    240
    241
                # Save to file
    /usr/local/lib/python3.6/dist-packages/optimus/profiler/profiler.py in to_queue(self, n
                url = os.environ.get('CLOUDAMQP_URL', self.queue_url)
    251
    252
                params = pika.URLParameters(url)
                connection = pika.BlockingConnection(params)
--> 253
    254
                channel = connection.channel() # start a channel
    255
                channel.queue_declare(queue='optimus') # Declare a queue
    /usr/local/lib/python3.6/dist-packages/pika/adapters/blocking_connection.py in __init_
                self._impl.ioloop.activate_poller()
    375
    376
--> 377
                self._process_io_for_connection_setup()
    378
    379
            def __repr__(self):
    /usr/local/lib/python3.6/dist-packages/pika/adapters/blocking_connection.py in _proces
    415
                if not self._open_error_result.ready:
    416
                    self._flush_output(self._opened_result.is_ready,
--> 417
                                       self._open_error_result.is_ready)
    418
    419
                if self._open_error_result.ready:
    /usr/local/lib/python3.6/dist-packages/pika/adapters/blocking_connection.py in _flush_
    469
                                    raise maybe_exception
    470
                                else:
--> 471
                                    raise exceptions.ConnectionClosed(maybe_exception)
    472
                            else:
    473
                                result = self._closed_result.value
```

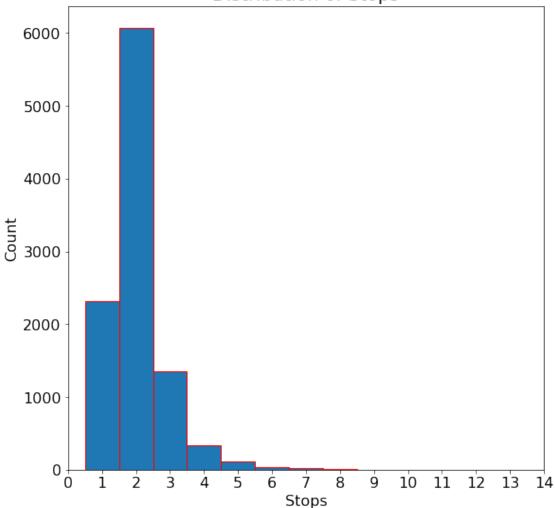
ConnectionClosed: Connection to 127.0.0.1:5672 failed: [Errno 111] Connection refused

3.4 Data Exploration for Trending

3.4.1 Column distributions

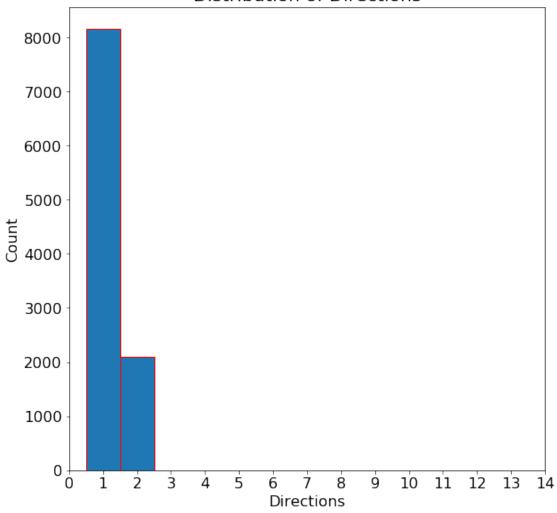
```
In [34]: # Bar plot of Stops
         plt.bar(df_pd['Stops'].value_counts().index, df_pd['Stops'].value_counts().values,
                 fill = 'blue', edgecolor = 'r', width = 1)
         plt.xlabel('Stops')
         plt.ylabel('Count')
         plt.title('Distribution of Stops')
         plt.xticks(list(range(0, 15)))
Out[34]: ([<matplotlib.axis.XTick at 0x7fa6744eac18>,
           <matplotlib.axis.XTick at 0x7fa67d1b7eb8>,
           <matplotlib.axis.XTick at 0x7fa67d1b7be0>,
           <matplotlib.axis.XTick at 0x7fa67cf4c128>,
           <matplotlib.axis.XTick at 0x7fa67cf4cac8>,
           <matplotlib.axis.XTick at 0x7fa67d29ea58>,
           <matplotlib.axis.XTick at 0x7fa67cee4c18>,
           <matplotlib.axis.XTick at 0x7fa67cee4748>,
           <matplotlib.axis.XTick at 0x7fa67cee43c8>,
           <matplotlib.axis.XTick at 0x7fa67d11f518>,
           <matplotlib.axis.XTick at 0x7fa67d11fa20>,
           <matplotlib.axis.XTick at 0x7fa67d11f4e0>,
           <matplotlib.axis.XTick at 0x7fa67cf85b38>,
           <matplotlib.axis.XTick at 0x7fa67d11fb38>,
           <matplotlib.axis.XTick at 0x7fa67cee4550>],
          <a list of 15 Text xticklabel objects>)
```



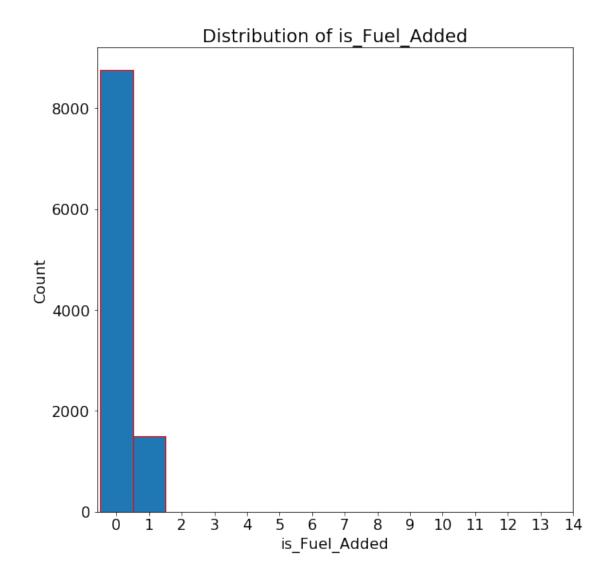


```
<matplotlib.axis.XTick at 0x7fa67cdf9240>,
<matplotlib.axis.XTick at 0x7fa67cdf9748>,
<matplotlib.axis.XTick at 0x7fa67cdf9c50>,
<matplotlib.axis.XTick at 0x7fa67c0e6400>,
<matplotlib.axis.XTick at 0x7fa67cdf9ac8>,
<matplotlib.axis.XTick at 0x7fa67ce04400>,
<matplotlib.axis.XTick at 0x7fa67c0e63c8>,
<matplotlib.axis.XTick at 0x7fa67c0e66cf0>],
<a list of 15 Text xticklabel objects>)
```

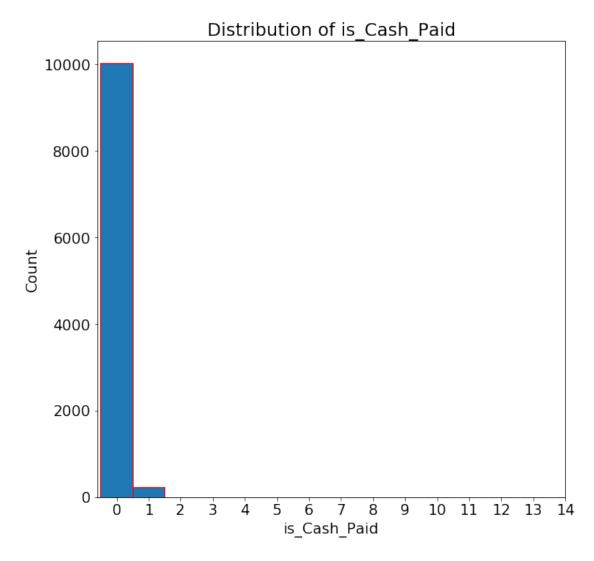
Distribution of Directions



```
plt.title('Distribution of is_Fuel_Added')
         plt.xticks(list(range(0, 15)))
Out[36]: ([<matplotlib.axis.XTick at 0x7fa67d086748>,
           <matplotlib.axis.XTick at 0x7fa67d0860f0>,
           <matplotlib.axis.XTick at 0x7fa67d07cdd8>,
           <matplotlib.axis.XTick at 0x7fa67d0abb70>,
           <matplotlib.axis.XTick at 0x7fa67cf38208>,
           <matplotlib.axis.XTick at 0x7fa67cf386d8>,
           <matplotlib.axis.XTick at 0x7fa67cf38be0>,
           <matplotlib.axis.XTick at 0x7fa67cf60160>,
           <matplotlib.axis.XTick at 0x7fa67cf60630>,
           <matplotlib.axis.XTick at 0x7fa67cf60b38>,
           <matplotlib.axis.XTick at 0x7fa67cf590f0>,
           <matplotlib.axis.XTick at 0x7fa67cf60940>,
           <matplotlib.axis.XTick at 0x7fa67cf382b0>,
           <matplotlib.axis.XTick at 0x7fa67cf59518>,
           <matplotlib.axis.XTick at 0x7fa67cf59a20>],
          <a list of 15 Text xticklabel objects>)
```

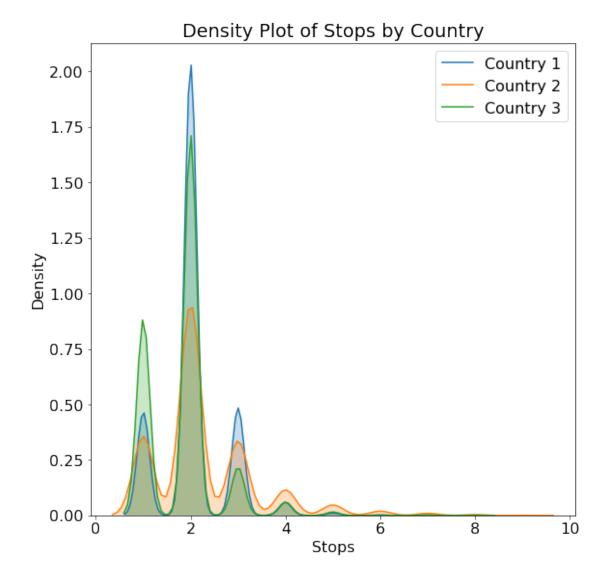


```
<matplotlib.axis.XTick at 0x7fa67d162ba8>,
<matplotlib.axis.XTick at 0x7fa67d159128>,
<matplotlib.axis.XTick at 0x7fa67d1595c0>,
<matplotlib.axis.XTick at 0x7fa67d159ac8>,
<matplotlib.axis.XTick at 0x7fa67d162828>,
<matplotlib.axis.XTick at 0x7fa67d159cf8>,
<matplotlib.axis.XTick at 0x7fa67d159f60>,
<matplotlib.axis.XTick at 0x7fa67c5da4a8>],
<a list of 15 Text xticklabel objects>)
```

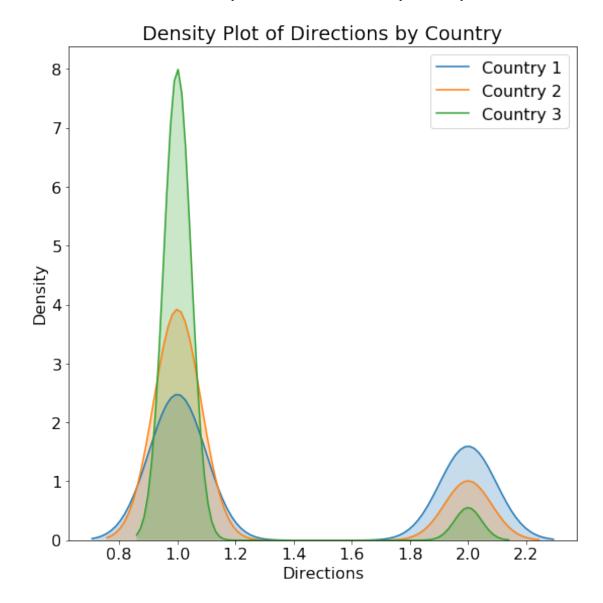


3.4.2 Column distributions by different countries

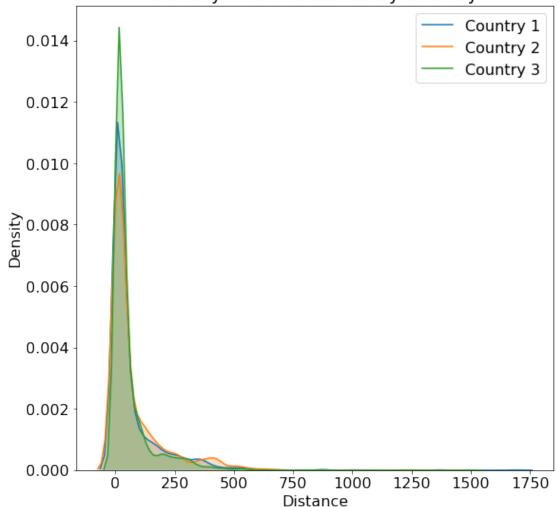
Out[38]: Text(0.5, 1.0, 'Density Plot of Stops by Country')

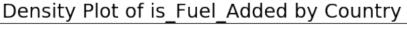


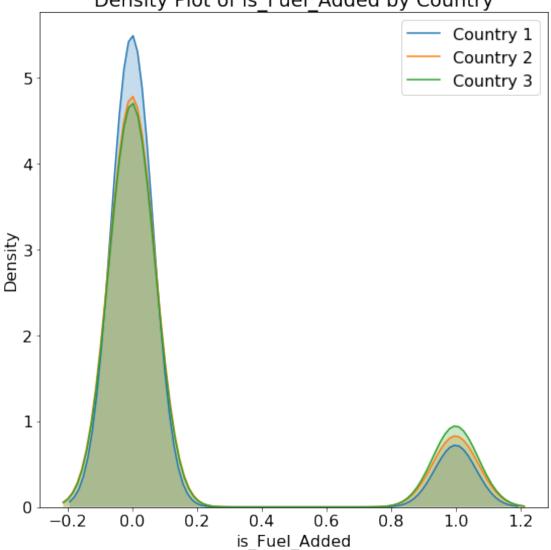
Out[39]: Text(0.5, 1.0, 'Density Plot of Directions by Country')



Density Plot of Distance by Country

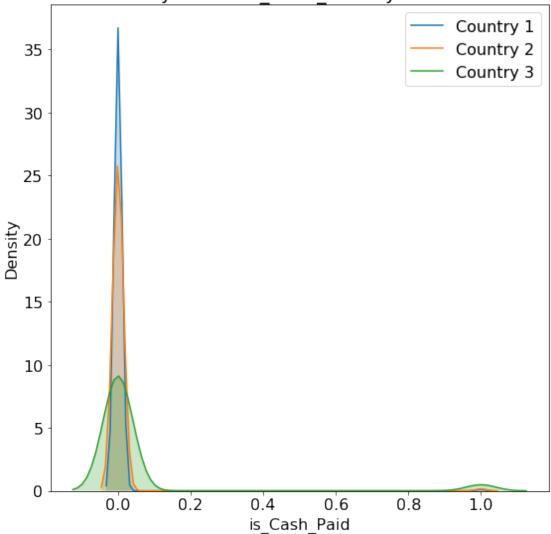






```
In [42]: # is_Cash_Paid distribution by Country
         sns.kdeplot(df_pd.loc[df_pd['Country'] == 1, 'is_Cash_Paid'], label = 'Country 1', she
        sns.kdeplot(df_pd.loc[df_pd['Country'] == 2, 'is_Cash_Paid'], label = 'Country 2', she
        sns.kdeplot(df_pd.loc[df_pd['Country'] == 3, 'is_Cash_Paid'], label = 'Country 3', sh
         plt.xlabel('is_Cash_Paid')
         plt.ylabel('Density')
         plt.title('Density Plot of is_Cash_Paid by Directions')
Out[42]: Text(0.5, 1.0, 'Density Plot of is_Cash_Paid by Directions')
```





3.4.3 Numerical correlations

```
Out[43]: Directions -0.334543
Stops -0.122162
Distance -0.044784
When_Fuel_Added -0.009797
is_Fuel_Added 0.059644
is_Cash_Paid 0.137658
Country 1.000000
Name: Country, dtype: float64
```

3.5 Generate Training and Testing Data Sets

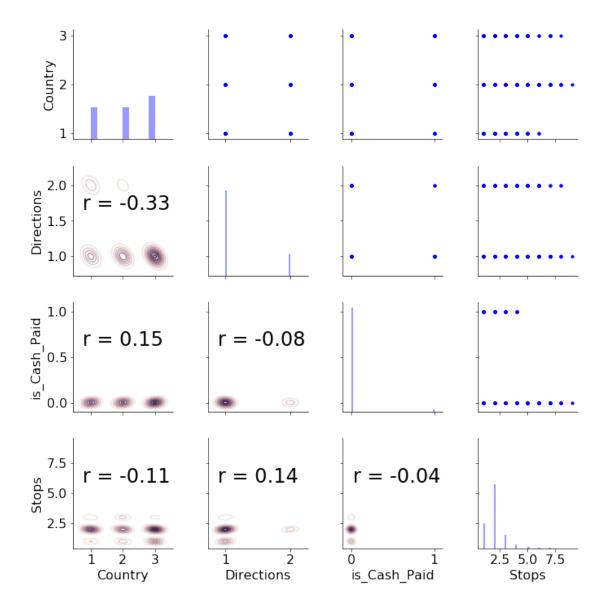
3.5.1 Select most correlated 3 columns

```
In [71]: # Find the most correlated columns with the country and returns training and testing
         def ML_DataSet(df):
             # Targets are countries
             labels = df['Country']
             # df = pd.qet_dummies(df)
             # Find correlations with the country
             most_correlated = df.corr().abs()['Country'].sort_values(ascending=False)
             # Maintain the top 3 most correlation columns with country
             most_correlated = most_correlated[:4]
             df = df.loc[:, most_correlated.index]
             # Split into training/testing sets with 25% split
             X_train, X_test, y_train, y_test = train_test_split(df, labels,
                                                                  test_size = 0.25,
                                                                  random_state=42)
             return X_train, X_test, y_train, y_test
In [74]: X_train, X_test, y_train, y_test = ML_DataSet(df_pd)
In [75]: X_train.head(5)
Out [75]:
               Country Directions is Cash Paid
         9057
                     3
                                 1
         9293
                     3
                                                0
                                                       3
                                 1
         1721
                     1
                                 1
                                                0
                                                       3
         7296
                     3
                                 1
                                                0
                                                       2
         5641
                     2
                                 1
                                                0
```

3.5.2 Plots of Selected Columns Correlation Coefficient

g.map_lower(COEFF);

```
In [76]: # Calculate correlation coefficient
    def COEFF(x, y, **kws):
        r, tmp = stats.pearsonr(x, y)
        p = plt.gca()
        p.annotate("r = {:.2f}".format(r), xy=(.1, .6), xycoords=p.transAxes, size = 24)
    # Visualize the results
    cmap = sns.cubehelix_palette(light=1, dark=0.1, hue=0.5, as_cmap=True)
    sns.set_context(font_scale=2)
    g = sns.PairGrid(X_train)
    g.map_upper(plt.scatter, s=10, color = 'blue')
    g.map_diag(sns.distplot, kde=False, color = 'blue')
    g.map_lower(sns.kdeplot, cmap = cmap)
```



4 Predictive Analytics with Machine Learning Approaches

4.1 Setup Metrics

For this data analytics project, I will use two standard metrics (wiki definitions) from:

- Mean Absolute Error (MAE): is an interpretable & scale-dependent accuracy measure of difference between two continuous variables and is average vertical distance between each point and the identity line.
- Root Mean Squared Error (RMSE): is a frequently used & scale-dependent measure of the
 differences between values (sample or population values) predicted by a model or an estimator and the values observed. It represents the square root of the second sample moment

of the differences between predicted values and observed values or the quadratic mean of these differences. RMSE is always non-negative, and a value of 0 (almost never achieved in practice) would indicate a perfect fit to the data. In general, a lower RMSE is better than a higher one.

For more information and discussions around those two metrices, here is a discussion.

```
In [77]: # Function to calculate mae and rmse
    def evaluate_predictions(predictions, real):
        mae = np.mean(abs(predictions - real))
        rmse = np.sqrt(np.mean((predictions - real) ** 2))
        return mae, rmse
```

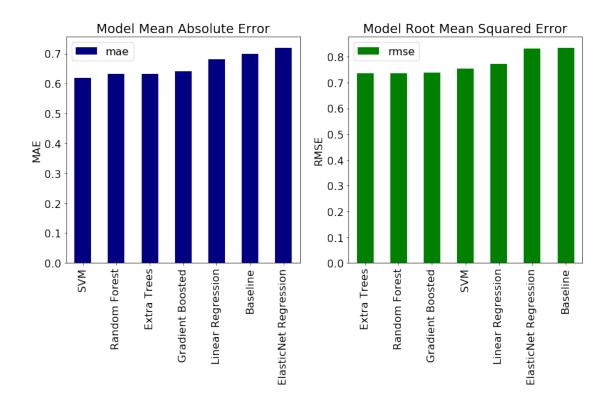
4.2 Setup Baseline

For a regression machine learning approach, a simple baseline is to guess the median value on the training set for all testing cases. I will evaluate if machine learning approach can be better than the simple baseline.

4.3 Machine Learning Approaches

model5 = SVR(kernel='rbf', degree=3, C=1.0, gamma='auto')

```
model6 = GradientBoostingRegressor(n_estimators=20)
             # Create a dataframe for results
             results = pd.DataFrame(columns=['mae', 'rmse'], index = model_name_list)
             # Train and predict with each model
             for i, model in enumerate([model1, model2, model3, model4, model5, model6]):
                 model.fit(X_train, y_train)
                 predictions = model.predict(X_test)
                 # calculate metrics
                 mae = np.mean(abs(predictions - y_test))
                 rmse = np.sqrt(np.mean((predictions - y_test) ** 2))
                 # put results into the dataframe
                 model_name = model_name_list[i]
                 results.loc[model_name, :] = [mae, rmse]
             # calculate baseline
             baseline = np.median(y_train)
             baseline_mae = np.mean(abs(baseline - y_test))
             baseline_rmse = np.sqrt(np.mean((baseline - y_test) ** 2))
             # fill dataframe for results
             results.loc['Baseline', :] = [baseline_mae, baseline_rmse]
             return results
In [81]: # run ML approach and evaluation
         results = evaluate(X_train, X_test, y_train, y_test)
4.4 Visual Comparison of ML Approaches
In [82]: figsize(12, 8)
         matplotlib.rcParams['font.size'] = 16
         # MAE plot
         ax = plt.subplot(1, 2, 1)
         results.sort_values('mae', ascending = True).plot.bar(y = 'mae', color = 'navy', ax =
         plt.title('Model Mean Absolute Error')
         plt.ylabel('MAE')
         # RMSE plot
         ax = plt.subplot(1, 2, 2)
         results.sort_values('rmse', ascending = True).plot.bar(y = 'rmse', color = 'g', ax = s
         plt.title('Model Root Mean Squared Error')
         plt.ylabel('RMSE')
         plt.tight_layout()
```



In [83]: # show quantitative results
 results

```
Out[83]:
                                      mae
                                                rmse
         Linear Regression
                                 0.681267
                                            0.770967
         ElasticNet Regression 0.720266
                                            0.830973
         Random Forest
                                 0.631355
                                            0.736762
         Extra Trees
                                 0.631399
                                           0.736655
         SVM
                                 0.618055
                                           0.753042
         Gradient Boosted
                                 0.642162
                                            0.738899
         Baseline
                                 0.698363
                                           0.835681
```

The Random Forest is 9.60% better on MAE than the baseline. The Random Forest is 11.84% better on RMSE than the baseline.

4.5 Interpretable Formula with Ordinary Linear Regression

5 Conclusions

In this notebook I went through major steps to demonstrate how a data analytic project can be implemented. At the end, several machine learning approaches were evaluated and compared based on two standard metrics, such as MAE and RMSE.

During this project implementation, a solution is developed to use Spark (with pyspark library) on a Hadoop cluster (a group of multiple servers). The data engineering steps can be easily performed with Spark SQL & Optimus functions, such as select(), where(), groupBy(), cols.append(), cols.drop(), rows.sort() and so on. Moreover, Spark dataframe can be converted into Pandas dataframe with the function .toPandas(). It is very flexible and scalable for data analytics implementation.