

Mining Uber Dataset

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Introduction

Uber is a smartphone-app which provides on demand ride service connecting users who need to get somewhere with drivers willing to give them a ride. The service has been hugely controversial, due to regular taxi drivers claiming that it is destroying their livelihoods, and concerns over the lack of regulation of the company's drivers, surge pricing etc.

The business is rooted firmly in Big Data and leveraging this data in a more effective way than traditional taxi firms have managed has played a huge part in its success. Uber's entire business model is based on the very Big Data principle of crowd sourcing. Anyone with a car who is willing to help someone get to where they want to go can offer to help get them there.

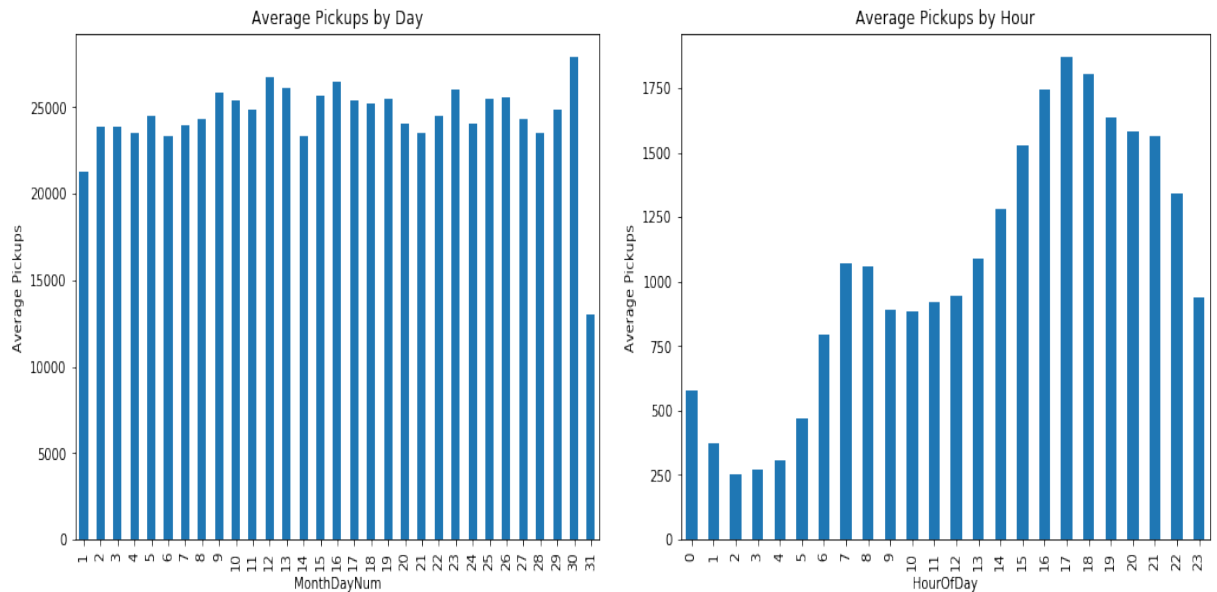
FiveThirtyEight obtained the data from the NYC Limo and Taxi commission by submitting a Freedom of Information Law request on July 20, 2015. The dataset contains over 4.5 million Uber pickups in New York City from April to September 2014. This data was used for four FiveThirtyEight stories: Uber Is Serving New York's Outer Boroughs More Than Taxis Are, Public Transit Should Be Uber's New Best Friend, Uber Is Taking Millions Of Manhattan Rides Away From Taxis, and Is Uber Making NYC Rush-Hour Traffic Worse?

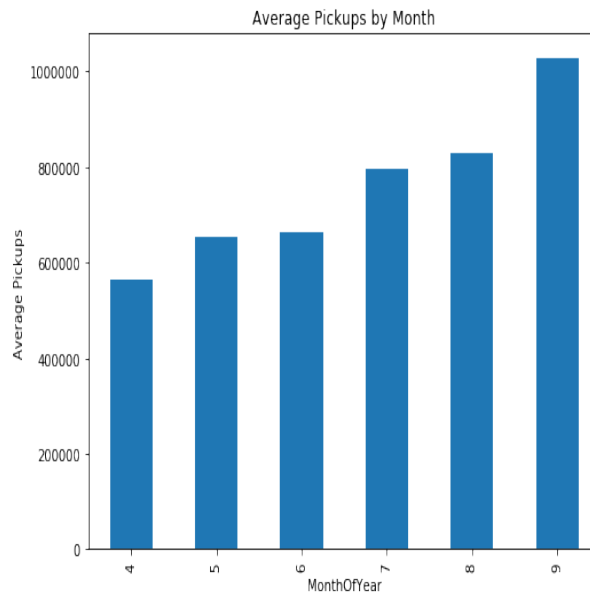
We are extending current analysis using best practices in Data Mining to answer questions like how many pick-ups can we expect on a day, given time and at a location in NYC. We also would analyze 'Hot-Spots', those are best places for drives to be to get the most pickups during a day. We would be performing Density Estimation, Gaussian Process Regression and also predict ride patterns for weekdays. Extending to this, we may also mine for patterns if weather changes with pickups

Exploratory Analysis Goals

- Preprocessing of data (rounding of the Latitude and Longitudes)
- To find out whether 4.5 million data points over 6 months are continuous or not
- To plot counts in histograms as well as plot Uber pickups on actual map and look at the coverage of NYC
- Analyze Uber pickup data over various months
- Finding the hotspot locations in the data. These are the locations where there are pickups more than a specified threshold

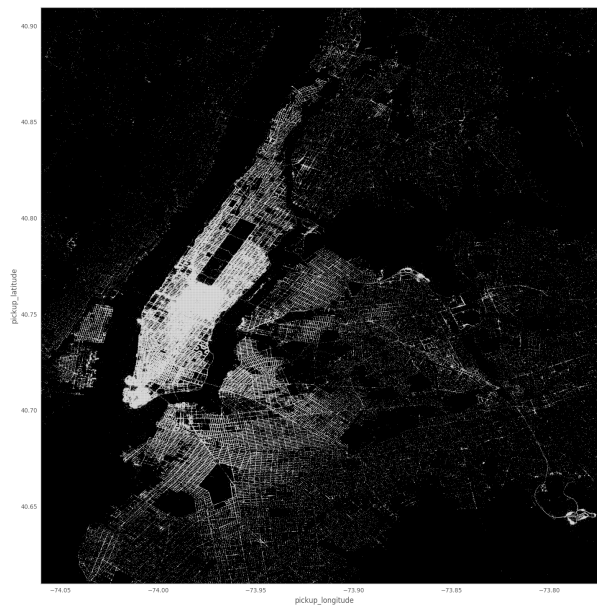
Graphical Analysis:





Geographical Plot (Density Plot):

The complete density plot carves out the map of New York City on a black canvas by geography. This further strengthens the range of geographical data in dataset.



Binning and Data Reduction

The uber-dataset for all the 6 months contains around 4.5 millions records. Binning helps in reducing the number of the input required for model creation. Also it helped us in deciding the label required for regression. Binning was done based on following criteria.

- Time based binning : All the pickup rides are divided into 24 hours slot as per pickup time.
- Location based binning : Entire NYC areas was divided into 'n' clusters. We used spatial DBSCAN for finding this each area center point.

Zipcode binning

Initially, we wanted to do binning for lat-long based on zipcode. So we converted each lat-long point to 3-decimal precision, to reduce the file size. If we round to 3 points after decimal, we are considering all points in 100m area as a single point. There are two main issues with this approach. First being that we are losing precision by rounding off and second we can't guarantee that zipcode regions are uniformly distributed areas.

So to solve this, we worked on doing manual binning by actually dividing NYC into square grids. How this approach works is we divide the city into smaller square blocks of grids and all pickup locations in that particular grid can be denoted or represented by a center of the grid.

We need to do one main change to this before we proceed with this step. We need to convert lat-long point into 3-dimensional point which represents the lat-long in real world. Technically we are looking at a cube space which includes all of NYC. This approach became too much technical and complex due to conversions and re-conversions.

We came up with a new approach for binning, that is to do a geospatial DBSCAN. So what we did was run a DBSCAN on the lat-long points to determine clusters. We didn't use euclidean distance for distance measure, instead we went with haversine formula for calculating distance between pair of lat-long points. We did a small change to DBSCAN to find all the centers

of the clusters and then represent all points belonging to the cluster by that center point.

Binning by Time

To work on the data and analyze the trends based on time we need to understand on how to bin the data based on 4 dimensions i.e lat, long, date and time(1 - 24). We won't be considering minutes and seconds, as the granularity of that level wouldn't give any useful trends. So now if we are to consider all distinct lat-long points rounded to 3 decimal, we have 6,48,517 points. We have 30 days per month and 24 hours per day. So if we were to generate all possibilities we end up with $6,48,517 * 30 * 24$ records which is pretty high number to compute upon. To tackle this situation we have to come up with a binning on count. We can't do binning on day or time as they are granularized to the maximum. We are left with lat-long points. Rounding off lat-long points to less than 3 decimal points will lead to huge loss of precision. So similar to above, we do DBSCAN to calculate grids and represent all points in cluster by center of the cluster. So now the computation complexity depends on how many grids or clusters we pre-decided. In this way, we reduce the computation complexity of the problem while still maintaining the distribution of the data.

Spatial DBSCAN

[GeoJSON](#)

[Code](#)

Gaussian Process Regression

Training data are $D = \{x^i, y^i \mid i = 1, \dots, n\}$.

- Our training data for Uber is an input vector x of 4 dimensions that is latitude, longitude, date and time.
- Each target is a real valued scalar $y = f(x) + \text{noise}$. Here $f(x)$ is number of pickups for us
- Collect inputs in $(d \times n)$ matrix in X , and targets in vector,

$$Y: D = \{X, Y\}$$

- We wish to infer f^* (number of pickups) for unseen input x^* , using $P(f^* \mid x^*, D)$. So, for any unseen input given coordinates (latitude and longitude), date, time and the training data.
- This is an $(n \times d)$ dimensional feature map Φ

$$\Phi = \begin{bmatrix} \cdot & \cdot & \vec{\phi}(X_1)^T & \cdot & \cdot \\ \cdot & \cdot & \vec{\phi}(X_2)^T & \cdot & \cdot \\ \cdot & \cdot & \cdot & \cdot & \cdot \\ \cdot & \cdot & \cdot & \cdot & \cdot \\ \cdot & \cdot & \vec{\phi}(X_n)^T & \cdot & \cdot \end{bmatrix}$$

- A Gaussian process is a collection of random variables, any finite number of which have a joint Gaussian distribution. Φ is $(n \times d)$ dimensions and ϕ is $(1 \times d)$ i.e one row of feature map. K defines joint distribution over function values. Therefore GP specifies a distribution over functions

$$K_{nm} = \lambda^{-1} (\Phi \Phi^T)$$

$$K_{nm} = \frac{1}{\lambda} \vec{\phi}(\vec{X}_n)^T \vec{\phi}(\vec{X}_m)$$

$$K_{nm} = \frac{1}{\lambda} l[\vec{X}_n, \vec{X}_m]$$

- Here K is our Kernel Matrix Φ

$$K := \phi\phi^T$$

- As per Linear Regression feature map is::

$$\theta = (XX^T)^{-1}X^TY$$

- Maximum a Posteriori (Expected Values of Weights) $D \times D$ inversion

$$E[w/y] = A^{-1}\phi^TY \quad A = (\phi^T\phi + \lambda I)$$

- Maximum a Posteriori (Expected Values of Weights) $N \times N$ inversion

$$K = \lambda^{-1}(\Phi\Phi^T) \quad A^{-1}\phi^T = \phi^T(K + \lambda I^{-1})$$

- Predictive Posterior using Kernels

$$\begin{aligned} E[f(x_*) | y] &= \phi(x_*)^T E[w/y] \\ \mathbb{E}\left[\frac{f(x_*)}{y}\right] &= \phi(x_*)^T \mathbb{E}\left[\frac{w}{y}\right] \\ \mathbb{E}\left[\frac{f(x_*)}{y}\right] &= \phi(x_*)^T \Phi^T (K + \lambda I)^{-1} y \\ \mathbb{E}\left[\frac{f(x_*)}{y}\right] &= \sum_{n,m} k(x_*, x_n) (K + \lambda I)^{-1}_{nm} y_m \end{aligned}$$