

Capstone Project - 2 Seoul Bike Sharing Demand Prediction Team

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Problem Statement

Currently Rental bikes are introduced in many urban cities for the enhancement of mobility comfort. It is important to make the rental bike available and accessible to the public at the right time as it lessens the waiting time. Eventually, providing the city with a stable supply of rental bikes becomes a major concern. The crucial part is the prediction of bike count required at each hour for the stable supply of rental bikes.



Content

- Data Pipeline
- Data Description
- Exploratory Data Analysis
- Feature Selection
- Machine Learning Algorithms
- Model Evaluation and Validation
- Hyperparameters
- Hyperparameter Tuning
- Model Explainability SHAP
- Challenges
- Conclusion





Data Pipeline

- Data Processing: Checking for Missing values and Duplicate values.
- EDA & Feature Engineering: Analyzing each feature individually, creation of new features according to our need, dropping of features by checking correlation and VIF, handling of outliers, standardization and normalization of features.
- Model Creation and Validation: Fitting of Machine Learning models into training and testing dataset, evaluation of performance metrics and Hyperparameter Tuning.
- Model Explainability SHAP.



Dependent variable:

 Rented Bike Count :- Count of bikes rented at each hour.

Independent variables:

- Date year/month/day
- Hour Hour of the day
- Temperature-Temperature in Celsius
- Humidity %
- Windspeed m/s
- Visibility 10 m
- Dew point temperature Celsius

- Solar radiation MJ/m2
- Rainfall mm
- Snowfall cm
- Seasons Winter, Spring, Summer, Autumn
- Holiday Holiday/No holiday
- Functional Day NoFunc(Non Functional Hours), Fun(Functional hours)



```
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RangeIndex: 8760 entries, 0 to 8759
Data columns (total 14 columns):
   Column
                         Non-Null Count Dtype
           8760 non-null object
   Date
    Rented Bike Count 8760 non-null int64
                      8760 non-null int64
   Hour
   Temperature(°C) 8760 non-null float64
                     8760 non-null int64
   Humidity(%)
   Wind speed (m/s) 8760 non-null float64
   Visibility (10m) 8760 non-null
                                     int64
   Dew point temperature(°C) 8760 non-null float64
    Solar Radiation (MJ/m2) 8760 non-null float64
    Rainfall(mm) 8760 non-null float64
10 Snowfall (cm) 8760 non-null float64
   Seasons
               8760 non-null
                                      object
12 Holiday 8760 non-null
                                      object
 13 Functioning Day 8760 non-null
                                      object
dtypes: float64(6), int64(4), object(4)
memory usage: 958.2+ KB
```



	count	mean	std	min	25%	50%	75%	max
Rented Bike Count	8760.0	704.602055	644.997468	0.0	191.00	504.50	1065.25	3556.00
Hour	8760.0	11.500000	6.922582	0.0	5.75	11.50	17.25	23.00
Temperature(°C)	8760.0	12.882922	11.944825	-17.8	3.50	13.70	22.50	39.40
Humidity(%)	8760.0	58.226256	20.362413	0.0	42.00	57.00	74.00	98.00
Wind speed (m/s)	8760.0	1.724909	1.036300	0.0	0.90	1.50	2.30	7.40
Visibility (10m)	8760.0	1436.825799	608.298712	27.0	940.00	1698.00	2000.00	2000.00
Dew point temperature(°C)	8760.0	4.073813	13.060369	-30.6	-4.70	5.10	14.80	27.20
Solar Radiation (MJ/m2)	8760.0	0.569111	0.868746	0.0	0.00	0.01	0.93	3.52
Rainfall(mm)	8760.0	0.148687	1.128193	0.0	0.00	0.00	0.00	35.00
Snowfall (cm)	8760.0	0.075068	0.436746	0.0	0.00	0.00	0.00	8.80

	count	unique	top	freq
Date	8760	365	01/12/2017	24
Seasons	8760	4	Spring	2208
Holiday	8760	2	No Holiday	8328
Functioning Day	8760	2	Yes	8465

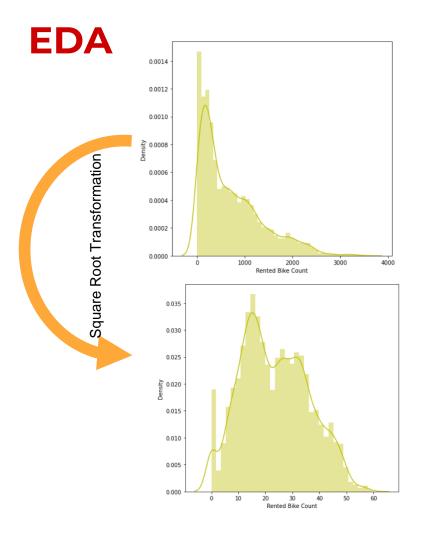
Numerical Data

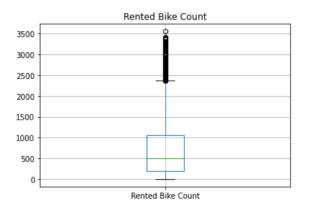
Categorical Data

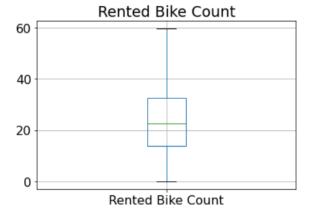


Dat	Rente Bike Coun	Hour	Temperature(°C)	Humidity(%)	Wind speed (m/s)	Visibility (10m)	Dew point temperature(°C)	Solar Radiation (MJ/m2)	Rainfall(mm)	Snowfall (cm)	Seasons	Holiday	Functioning Day
0 01/12/201	7 25	0	-5.2	37	2.2	2000	-17.6	0.0	0.0	0.0	Winter	No Holiday	Yes
1 01/12/201	7 20	1	-5.5	38	0.8	2000	-17.6	0.0	0.0	0.0	Winter	No Holiday	Yes
2 01/12/201	7 17	3 2	-6.0	39	1.0	2000	-17.7	0.0	0.0	0.0	Winter	No Holiday	Yes
3 01/12/201	7 10	3	-6.2	40	0.9	2000	-17.6	0.0	0.0	0.0	Winter	No Holiday	Yes
4 01/12/201	7 78	3 4	-6.0	36	2.3	2000	-18.6	0.0	0.0	0.0	Winter	No Holiday	Yes
	Date Ren Bike Co	ited ount Ho	ur Temperature(°C	:) Humidity(%)	Wind speed (m/s)	Visibility (10m)	Dew point temperature(°C)	Solar Radiation (MJ/m2)	Rainfall(mm)	Snowfall (cm)	Seasons	Holiday	Functioning Day
8755 30/11/			ur Temperature(°C		speed	•		Radiation	Rainfall(mm)			No Holiday	
	/2018	003	• • •	2 34	speed (m/s)	(10m)	temperature(°C)	Radiation (MJ/m2)		(cm)	Autumn	No	Day
8755 30/11/	/2018	003 764	19 4.	2 34 4 37	speed (m/s)	(10m)	temperature(°C)	Radiation (MJ/m2)	0.0	(cm) 0.0	Autumn	No Holiday No	Yes
8755 30/11/	/2018 / /2018 /2018	003 764 694	19 4.	2 34 4 37 6 39	speed (m/s) 2.6 2.3	(10m) 1894 2000	temperature(°C) -10.3 -9.9	Radiation (MJ/m2) 0.0 0.0	0.0	0.0 0.0	Autumn Autumn Autumn	No Holiday No Holiday	Yes Yes



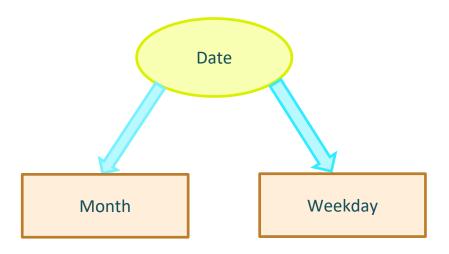




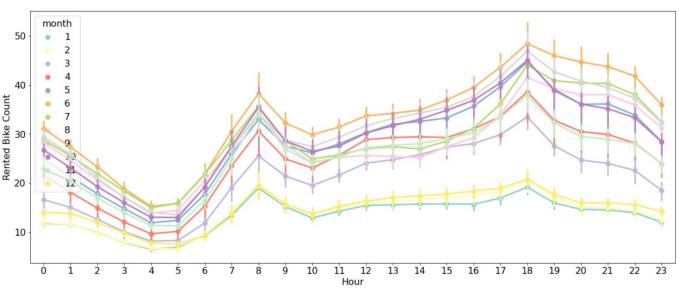


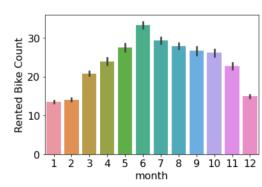


EDA



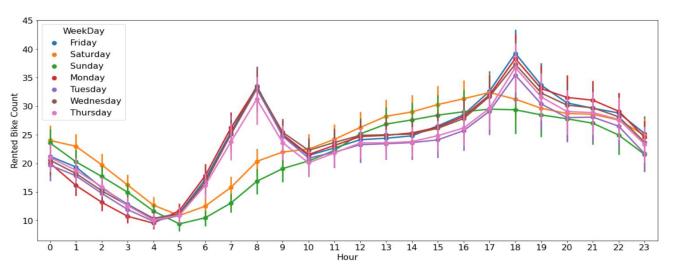






Rental bike count is highest in the month of June.

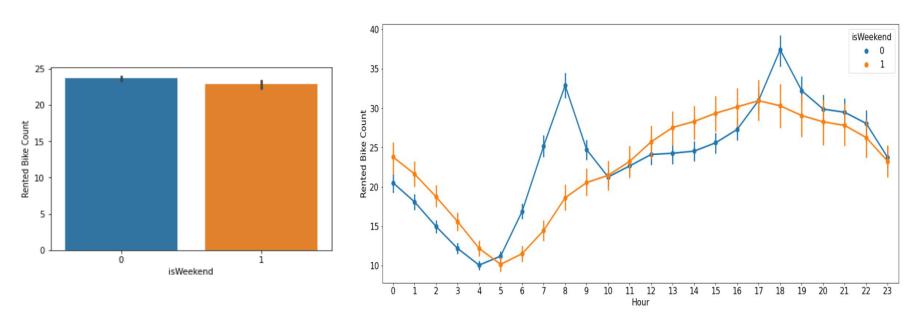




	Rented Bike Count
WeekDay	
Monday	30038.871795
Tuesday	28432.582187
Wednesday	29989.299923
Thursday	28865.309104
Friday	30958.302920
Saturday	29749.618212
Sunday	27330.152056

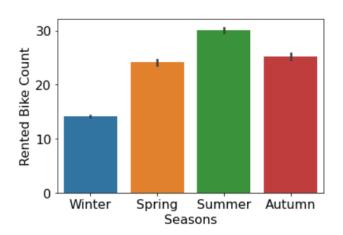
- From the above plot, following observations were made:
- i) Rented Bike count is highest on Monday.
- ii) We can see that there is a different trend for Saturday & Sunday as compared to other days.
 - So we will create a new categorical feature where we consider Saturday & Sunday as a Weekend.





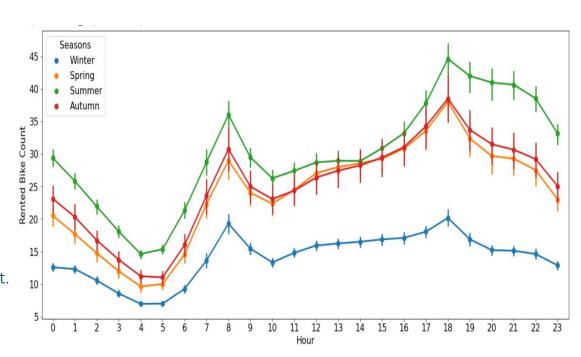
New feature Creation from 'WeekDay' - 'isWeekend' Since the pattern of both the charts of WeekDay and isWeekend is same, we will drop the variable 'WeekDay'.



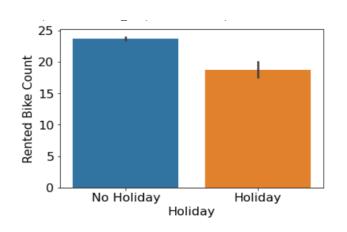


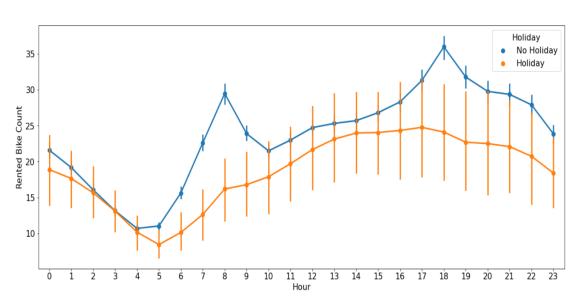
From the above plot, we can conclude that.

- Bike count is lowest during winter season.
- Bike count is highest during summer season.







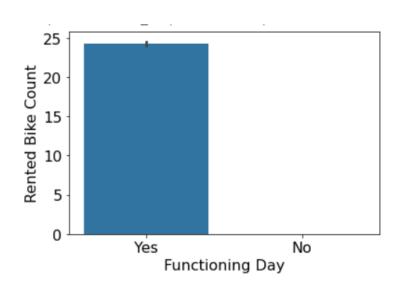


Rented Bike Count vs Holiday

From the above plot, we can see that the rented bike count is lower on holidays compared to the working day.

On working days from 7-9 AM and 5-7 PM, there is a sudden spike.

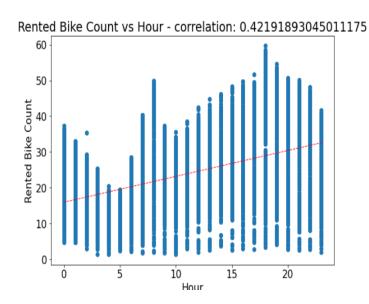


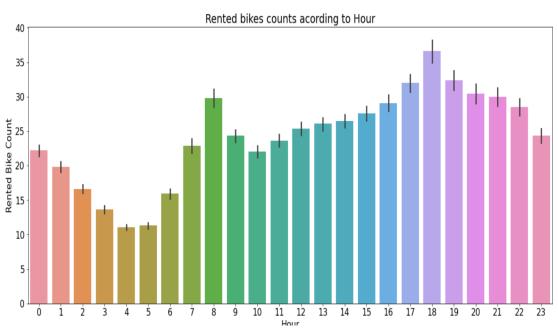


Rented Bike Count vs Functioning Day

- The rented bike count is 0 for a nonfunctioning day(service not available)
- We choose to remove the rows with 'No' values in the 'Functioning Day' feature.
- We drop the "Functioning Day" feature.



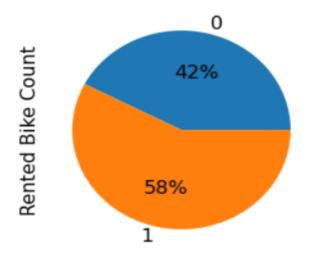




Rented Bike Count vs Hour

There is a sudden spike in bike count between 7-9 AM and 5-7 PM. So we can create a new categorical feature where we take 7 AM to 7 PM as a working hour.

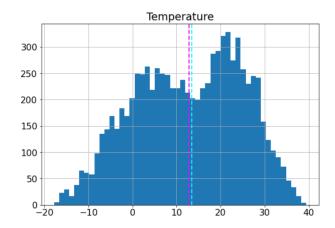




New Feature - Working Hour

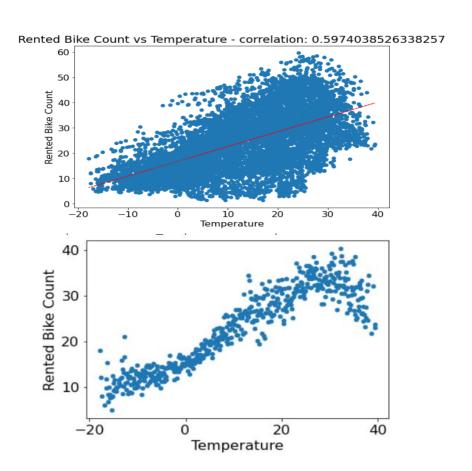
During working hours (i.e. 7 AM to 7 PM) rented bike count is high as compared to non working hours.



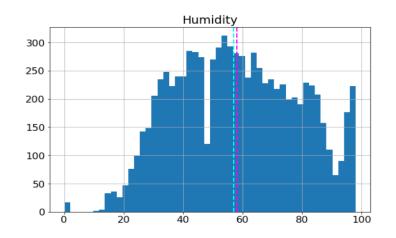


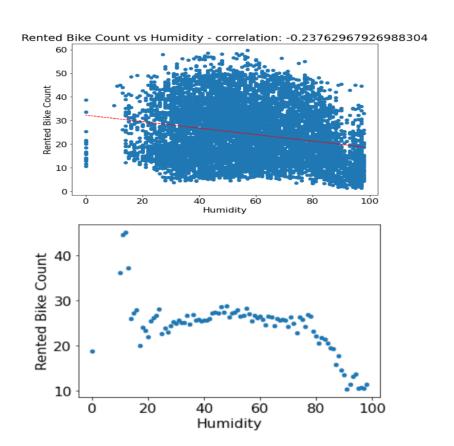
Rented Bike Count vs Temperature

Rented bike count is high between 20-30 °C









Al

-0.2

EDA - Feature Selection

Rented Bike Count -	1	0.42	0.6	-0.24	0.14	0.23	0.42	0.33	-0.18	-0.18	-0.32	-0.084	0.19	-0.047	0.31
Hour -	0.42	1	0.12		0.3	0.1	0.0047	0.14	0.014	-0.022	0.00046	-0.00023	0.001	0.0016	0.29
Temperature -	0.6	0.12	1	0.17	-0.019	0.028	0.91	0.35	0.052		-0.56	-0.058	0.21	0.011	0.15
Humidity -		-0.24	0.17		-0.34	-0.55	0.54	-0.46	0.24	0.11	-0.18	-0.048	0.14	-0.016	-0.36
Wind speed -	0.14	0.3	-0.019		1	0.18	-0.16	0.34	-0.028	-0.0017	-0.0037	0.027	-0.16	-0.019	0.34
Visibility -	0.23	0.1	0.028	-0.55	0.18	1	-0.18	0.15	-0.17	-0.12	0.12	0.022	0.063	-0.026	0.062
Dew point temperature -	0.42	0.0047	0.91	0.54	-0.16	-0.18	1	0.099	0.13	-0.15	-0.54	-0.068	0.24	-0.0031	-0.027
Solar Radiation -	0.33	0.14	0.35	-0.46	0.34	0.15	0.099	1	-0.074	-0.073	-0.18	-0.002	-0.029	0.015	0.64
Rainfall -	-0.18	0.014	0.052	0.24	-0.028	-0.17	0.13	-0.074	1	0.0086	-0.06	-0.013	0.011	-0.018	0.014
Snowfall -	-0.18	-0.022		0.11	-0.0017	-0.12	-0.15	-0.073	0.0086	1	0.21	-0.012	0.058	-0.0082	0.0077
Seasons -	-0.32	0.00046	-0.56	-0.18	-0.0037	0.12	-0.54	-0.18	-0.06	0.21	1	0.1	0.2	0.0027	0.00038
Holiday -	-0.084	-0.00023	-0.058	-0.048	0.027	0.022	-0.068	-0.002	-0.013	-0.012	0.1	1	0.037	-0.026	-0.00019
month -	0.19	0.001	0.21	0.14	-0.16	0.063	0.24	-0.029	0.011	0.058	0.2	0.037	1	0.015	0.00085
isWeekend -	-0.047	0.0016	0.011	-0.016	-0.019	-0.026	-0.0031	0.015	-0.018	-0.0082	0.0027	-0.026	0.015	1	0.0013
isWorkingHour -	0.31	0.29	0.15		0.34	0.062	-0.027		0.014	0.0077	0.00038	-0.00019	0.00085	0.0013	1
	Rented Bike Count -	Hour -	Emperature -	Humidity -	Wind speed -	Visibility -	ew point temperature –	Solar Radiation –	Rainfall -	Snowfall -	Seasons -	Holiday -	month -	isWeekend -	isWorkingHour -





	variables	VIF
0	Hour	4.483397
1	Temperature	4.872151
2	Humidity	8.114673
3	Wind speed	11.735593
4	Visibility	6.794825
5	Solar Radiation	3.482968
6	Rainfall	1.088932
7	Snowfall	1.144078
8	Seasons	4.751114
9	Holiday	1.066142
10	month	5.849840
11	isWeekend	1.392026
12	isWorkingHour	3.860307

Dropping 'Wind Speed' feature (VIF>10)

	variables	VIF
0	Hour	3.960817
1	Temperature	4.770525
2	Humidity	6.043629
3	Visibility	5.432355
4	Solar Radiation	3.198719
5	Rainfall	1.088726
6	Snowfall	1.144052
7	Seasons	4.735202
8	Holiday	1.064599
9	month	5.784683
10	isWeekend	1.390723
11	isWorkingHour	3.784978



EDA Feature Selection

OLS Regression Results

Dep. Variable: Rented Bike Count R-squared (uncentered): 0.923 Model: **OLS** Adj. R-squared (uncentered): 0.923 8403. Method: Least Squares F-statistic: Mon, 09 May 2022 Prob (F-statistic): 0.00 Date: Time: 10.15.00 Log-Likelihood: **-**29079.

No. Observations: 8465 AIC: 5.818e+04

Df Residuals: 8453 BIC: 5.827e+04

Df Model: 12

Covariance Type: nonrobust

coef std err P>|t| [0.025 0.975] x1 11.9835 0.284 42.207 0.000 11.427 12.540 x2 32.0371 0.578 55.421 0.000 30.904 33.170 x3 -7.0177 0.409 -17.159 0.000 -7.819 -6.216 **x4** 4.8912 0.261 18.713 0.000 4.379 5.404 **x5** -5.5412 0.515 -10.766 0.000 -6.550 -4.532 **x6** -65.4882 2.628 -24.921 0.000 -70.639 -60.337 x7 -4.1369 1.710 -2.419 0.016 -7.489 -0.784 x8 -2.0441 0.269 -7.588 0.000 -2.572 -1.516 x9 -3.1983 0.384 -8.332 0.000 -3.951 -2.446 **x10** 4.5881 0.293 15.668 0.000 4.014 5.162 x11 -1.2374 0.179 -6.894 0.000 -1.589 -0.886 **x12** 4.1782 0.224 18.616 0.000 3.738 Omnibus: 86.187 Durbin-Watson: 0.503 Prob(Omnibus): 0.000 Jarque-Bera (JB): 145.288 Skew: -0.009Prob(JB): 2.83e-32 Kurtosis: 3.642 Cond. No. 49.5

From OLS, the p-value for all features is less than 0.05. So, we will consider all features.



Machine Learning Algorithms

- Linear Regression
- Lasso Regression
- Ridge Regression
- Decision tree
- Random Forest
- Gradient Boost





Model Evaluation and Validation

		MSE	RMSE	MAE	R2	Adjusted R2
Train	Linear Regression	54.107034	7.355748	5.740547	0.616818	0.614081
	Lasso Regression	54.107087	7.355752	5.740440	0.616818	0.614081
	Ridge Regression	54.107034	7.355748	5.740547	0.616818	0.614081
	Decision Tree	0.000207	0.014390	0.000333	0.999999	0.999999
	Random Forest	1.326741	1.151842	0.731217	0.990604	0.990537
	Gradient Boosting	12.584937	3.547525	2.513794	0.910875	0.910238
Test	Linear Regression	55.388354	7.442335	5.734993	0.598447	0.595579
	Lasso Regression	55.391033	7.442515	5.735024	0.598427	0.595559
	Ridge Regression	55.388356	7.442335	5.734993	0.598447	0.595579
	Decision Tree	22.253700	4.717383	2.862540	0.838666	0.837513
	Random Forest	11.613644	3.407880	2.102932	0.915804	0.915202
	Gradient Boosting	16.659540	4.081610	2.843235	0.879222	0.878359

Observation: Random Forest has the highest R2 & Adjusted R2. So, we will select this model and find the best hyper parameters for it.



Hyperparameters

```
n_estimators :- number of trees in the random forest
max_features :- number of features in consideration at every split
max_depth :- maximum number of levels allowed in each decision tree
min_samples_split :- minimum sample number to split a node
min_samples_leaf :- minimum sample number that can be stored in a leaf node
bootstrap :- method used to sample data points
```



Hyperparameter Tuning



```
For Train Data:
```

MSE : 1.3267407683053913 RMSE : 1.1518423365658128 MAE : 0.7312174470916964 R2 : 0.9906041297437512

Adjusted R2 : 0.990537016384778

For Test Data:

MSE : 11.613644144960146 RMSE : 3.407879713980549 MAE : 2.1029315025294806 R2 : 0.9158036975941133

Adjusted R2 : 0.9152022954340713

{'bootstrap': False,
 'max_depth': 320,
 'max_features': 'sqrt',
 'min_samples_leaf': 1,
 'min_samples_split': 4,
 'n_estimators': 410}

For Train Data:

MSE : 0.3937936006293233 RMSE : 0.6275297607518892 MAE : 0.41532530159763326 R2 : 0.9972111857360197

Adjusted R2 : 0.9971912656341342

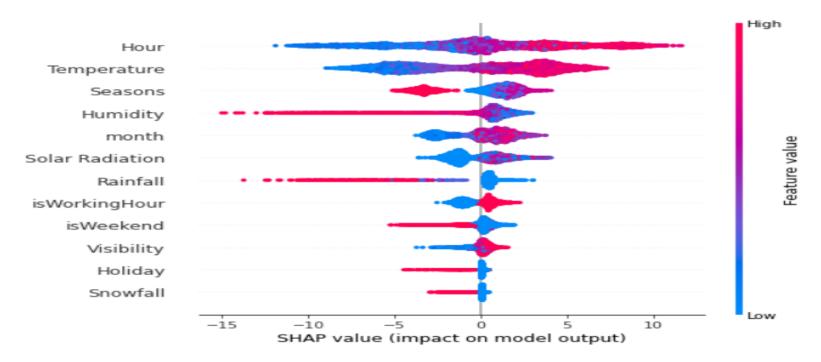
For Test Data:

MSE : 11.238047990312861 RMSE : 3.3523197923695855 MAE : 2.1627324212664307 R2 : 0.9185266850582069

Adjusted R2 : 0.9179447328086227

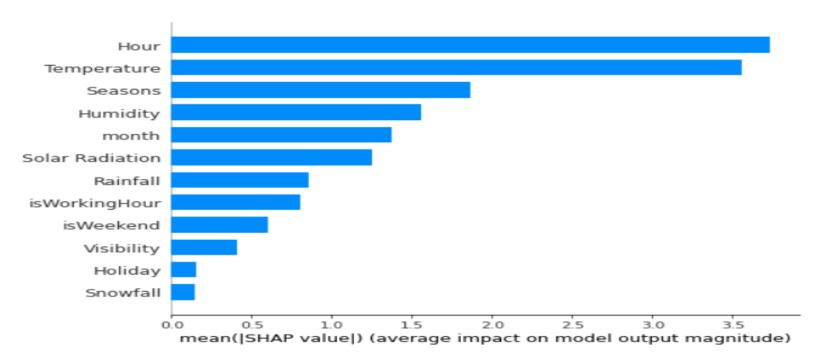


Model Explainability - SHAP





Feature Importance



The plot shows the most important features in decreasing order.



Conclusion

- i) We observed that the bike rental count is high on weekdays than on weekends.
- ii) During weekdays at 7-9 AM and 5-7 PM, there are sudden spikes in bike count.
- iii) Bike Count is highest on Monday.
- iv) The bike count is high at high temperatures.
- v) Rental bike count is highest in the month of June.
- vi) In summer the bike count is the highest and in winter it is the lowest.
- vii) When we compare the RMSE and Adjusted R2 of all the models for test data, Random Forest gives the highest Score where the Adjusted R2 score is 0.91 and RMSE is 3.4. So this model is the best for predicting the bike rental count on hourly basis.



Challenges

- The biggest challenge we had to overcome was the computation time.
 GridSearch CV and SHAP took much time to execute.
- Some of the features like 'Rainfall',
 'Snowfall', 'Solar Radiation' are extremely
 skewed for which it was being difficult to
 normalize them.
- Handling of Outliers was also a major challenge.





Thank You