## Descriptive data analysis of Divvy Bike ~ Weather data

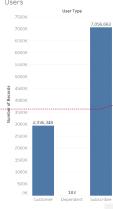
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## Demographics

### Who Rides Divvy Bikes and When?

The data categorizes rides by user type. Users are either subscribers, who pay a yearly fee for unlimited 30 minute rides; customers, who pay \$9.95 for one day of unlimited 30 minute rides; or dependents. Subscribers make up ~70% of all rides. Customers make up ~30%. ~64% of subscribers are between the ages of 25-40. Subscribers are ~75% male, ~25% female. Ages 25-35 have the largest proportion of females.



**Comment [BL1]:** Recommendation for Divvy, to increase riders target women as they do not make up a normal proportion of the total.

### Are subscribers using Divvy primarily for their work commute?

 $\sim$ 39% of all rides take place between 6am and 6pm Monday-Friday and subscribers make up  $\sim$ 80% of those rides.

#### What about the weekends?

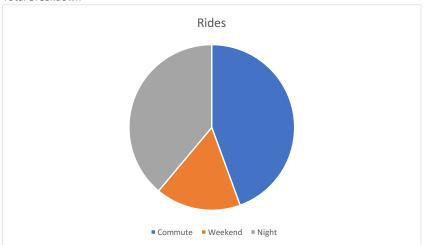
~15% of all rides take place between 6am and 6pm Saturday and Sunday. As might be expected customers were more promentient during this period making up over 50% of these rides.

### Drinking and Biking?

~45% of all rides take place between 6pm and 6am (many bars close at 4am), nearly half of those rides occur over the weekend. To avoid any interaction from workers running late it should be noted that

 $\sim$ 35% of all rides take place between 9pm and 6am. The user proportions are the same as the general sample.

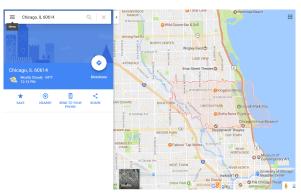
Total Breakdown

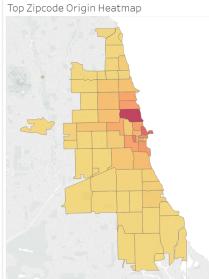


### Where do Rides Go?

### Origin

Zip code 60614 is the most popular ride origin. This is the Lincoln Park neighborhood.



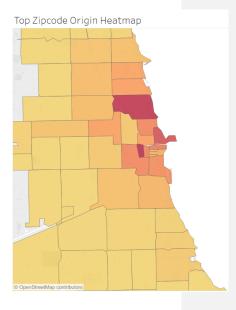


During weekday, commuting hours (6am to 6pm) 60661 is the most frequent origin. These are the closest Divvy stations to Ogilvie and Union train stations. Lincoln Park is the second most popular origin station during these hours.

#### Destination

In the morning (6am to Noon) 60661 has an even larger proportion of rides. 60611(14.6%), 60601(13.9%), and 60607(11.7%) are the top three destinations for 60661 in the morning. Michigan & Lake(4%), LaSalle & Jackson(4%), and Michigan & Washington(4%) are the top three station destinations for 60661 in the morning. For 60614 the top zip codes and stations are 60614 (30%), 60611(12%), 60610(10%), Sheffield Ave & Fullerton Ave(3%), Streeter Dr. & Grand Ave(2.8%), and Michigan Ave & Oak St(2.6%).

On weekdays from 12-6pm 60611 is the busiest origin with Lincoln Park a close second. 60611 is comprised of the Magnificent Mile, Navy Pier, and the Gleacher Center. For 60611 the top zip codes and stations are 60611 (20.6%), 60661(16.9%),



60614(16%), Streeter Dr. & Grand Ave(4.8%), Canal St & Adams St(4.8%), and Clinton St & Washington Blvd(4.5%). For 60614 the top zip codes and stations are 60614 (40%), 60611(12%), 60657(10.9%), Streeter Dr. & Grand Ave(4.6%), Lake Shore Dr. & North Blvd(2.8%), and Michigan Ave & Oak St(2.7%).

On the weekends (Saturday and Sunday, 6am to 6pm) Lincoln Park is by far the most popular origin. Top zip code destinations are 60614, 60611, and 60610 in the mornings, 60657 in the afternoon. Top station destinations are Streeter Dr. & Grand Ave, Lake Shore Dr. & North Bvld, and Michigan & Oak in the mornings and Clark & Lincoln in the afternoons.

ZC Origin	60661a	60661b	60661c	60614a	60614b	60614c	60611a	60611b	60611c	60614w	60614w	60614w
Morning Destination z	60611	60601	60607	60614	60611	60610	60611	60614	60606	60614	60611	60610
Afternoon Destination z	60607	60661	60614	60614	60611	60657	60611	60661	60614	60614	60611	60657
			Michigan									
			&	Sheffield								
	Michigan	LaSalle &	Washingto	&	Streeter &	Michigan	Streeter &	Michigan	Millenniu	Streeter &	LakeShore	Michigan
Morning Destination s	& Lake	Jackson	n	Fullerton	Grand	& Oak	Grand	& Oak	m Park	Grand	& North	& Oak
		Michigan										
		&							Clinton &			
	Canal &	Washingto	Aberdeen	Streeter &	LakeShore	Michigan	Streeter &	Canal &	Washinto	Streeter &	clark &	LakeShore
Afternoon Destination s	madison	n	& Monroe	Grand	& North	& Oak	Grand	Adams	n	Grand	lincoln	&North

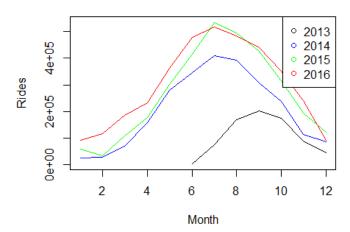
Streeter & Grand is the most popular destination among the 3 different zip code origins. Michigan & Oak, and Lake Shore & North are also present in multiple origins' destinations.

**Comment [BL2]:** Are there enough bike lanes from the zip code origins to these 3 popular stations? Are the enough bike lines in and out of Lincoln Park?

## Exploratory Data Analysis in R

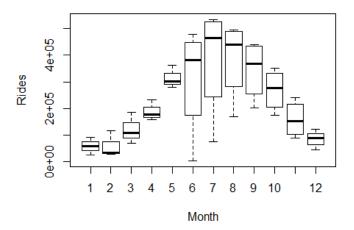
```
Ride Count Over the Year(s)
```

## **Ride Count by Month**

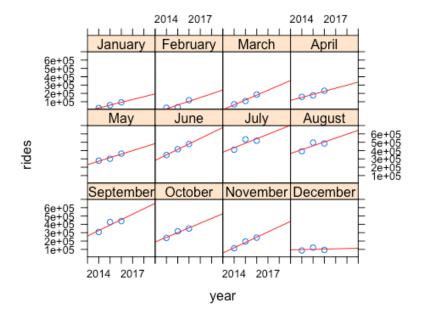


This pattern would seem to indicate that weather is a significant driver for number of rides, the steep drop toward the end of the year could also be due in part to the traditional American holiday periods.

```
outdata2 <- transform(outdata1, monthT = factor(monthT))
boxplot(count1 ~ monthT, xlab = "Month", ylab = "Rides")</pre>
```



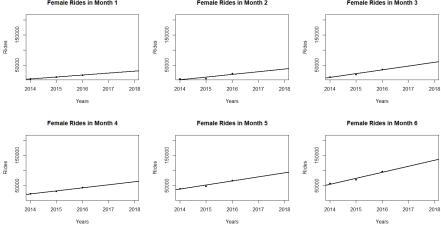
Large amount of variance in the summer and fall compared to winter and spring. Is this due to the unpredictable nature of weather or perhaps tourism?

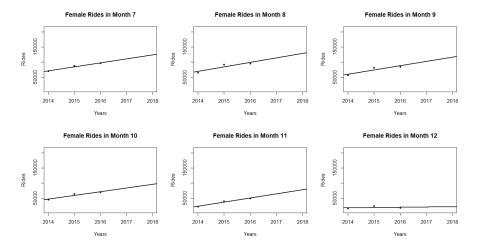


Clear linear growth except for December.

```
When do Women Ride Divvy?
myQuery <- "select month(start_time) as monthT,year(start_time) as yeart, gen</pre>
der,
                   count(trip_id) as count1
            from trips t
            Where user_type = 'Subscriber'
            group by monthT,yeart,gender
            order by monthT ,yeart;"
outdata_subscribers= dbGetQuery(connection, myQuery)
attach(outdata_subscribers)
## The following objects are masked from outdata1:
##
##
       count1, monthT, yeart
class(outdata_subscribers)
## [1] "data.frame"
#create a matrix to hold slope coefficient
trend_female = matrix(, nrow=12, ncol=1)
```

```
#Does the linear increase of female riders mimic the general increase in ride
rs?
for(i in 1:12)
predict_month <- i</pre>
outdata4 <- subset(outdata_subscribers,monthT==predict_month & yeart != 2013</pre>
& gender=="F")
#removing 2013 as it was the first half year of the program and the numbers a
re outliers.
lm2<- lm(count1~yeart,data=outdata4)</pre>
month.plot <- with(outdata4, plot(yeart, count1, main = paste("Female Rides i</pre>
n Month", i, sep=" "), xlab = "Years", ylab = 'Rides', pch = 20, xlim = c(201
4.0,2018.0), ylim = c(30000*.3,700000*.3)))
abline(lm2, lwd = 2)
trend_female[i,1] = summary(lm2)$coefficients[2,1]
next
}
         Female Rides in Month 1
                                        Female Rides in Month 2
                                                                       Female Rides in Month 3
```





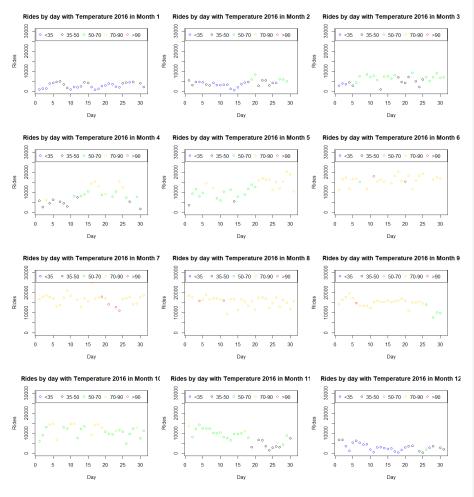
Same signs of growth, but how does the monthly trend compare with all rides?

```
(trends <- cbind(trend_female, trend_male, trend_female/trend_male))</pre>
##
         [,1]
                [,2]
##
    [1,]
          849 4585.5 0.1851488
          849 4585.5 0.1851488
##
    [2,]
          849 4585.5 0.1851488
    [3,]
          849 4585.5 0.1851488
##
    [4,]
          849 4585.5 0.1851488
    [5,]
##
          849 4585.5 0.1851488
##
    [6,]
##
          849 4585.5 0.1851488
    [7,]
##
   [8,]
          849 4585.5 0.1851488
##
          849 4585.5 0.1851488
   [9,]
## [10,]
          849 4585.5 0.1851488
## [11,]
          849 4585.5 0.1851488
## [12,] 849 4585.5 0.1851488
```

Less forecasted growth of Women rides than male rides. Q1 and Q4 might be a good place to start campaigning.

### Rides and Temperature

```
attach(outdata_temperature)
## The following objects are masked from outdata_subscribers:
##
##
        count1, monthT, yeart
## The following objects are masked from outdata1:
##
##
        count1, monthT, yeart
class(outdata_temperature)
## [1] "data.frame"
for(i in 1:12)
predict_month <- i</pre>
with(outdata_temperature, plot(max_temp, count1, main = paste("Rides by day w
ith Temperature 2016 in Month", i, sep=" "), xlim = c(1,31), ylim=c(0,30000),
xlab = "Day", ylab = "Rides", type = "n"))
with(subset(outdata_temperature, monthT==i & yeart==2016 & max_temp< 50 & max</pre>
_temp> 35), points(dayt, count1, col = "black"))
with(subset(outdata_temperature,monthT==i & yeart==2016 & max_temp< 35), poin</pre>
ts(dayt, count1, col = "blue"))
with(subset(outdata_temperature,monthT==i & yeart==2016 & max_temp<70 & max_t</pre>
emp>50), points(dayt, count1, col = "green"))
with(subset(outdata_temperature,monthT==i & yeart==2016 & max_temp>70 & max_t
emp<90), points(dayt, count1, col = "gold"))</pre>
with(subset(outdata_temperature,monthT==i & yeart==2016 & max_temp>90), point
s(dayt, count1, col = "red"))
legend("top", horiz = TRUE, pch = 1, col= c("blue", "black", "green", "gold",
"red"), legend = c("<35", "35-50", "50-70", "70-90", ">90"))
next
}
```



January, December, and the end of November show the base traffic pattern due to the die-hard commuters. But rest of the months show the effect of weather.

```
#quantifying temperature's effect
lm_temp <- lm(count1 ~ max_temp,outdata_temperature)
summary(lm_temp)
##
## Call:
## lm(formula = count1 ~ max_temp, data = outdata_temperature)
##</pre>
```

```
## Residuals:
##
     Min
              1Q Median
                             30
                                    Max
                  87.5 1788.5 12443.5
## -8518.9 -1825.1
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -4902.577 235.974 -20.78 <2e-16 ***
                            3.759 60.28
                                          <2e-16 ***
## max_temp
               226.599
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2705 on 1092 degrees of freedom
## Multiple R-squared: 0.7689, Adjusted R-squared: 0.7687
## F-statistic: 3633 on 1 and 1092 DF, p-value: < 2.2e-16
```

Roughly 77% of variance in daily ride count can be attributed to the day's high temperature, with an increase of 226 rides for every increase of 1 degree Fahrenheit.

#### Rides and Precipitation

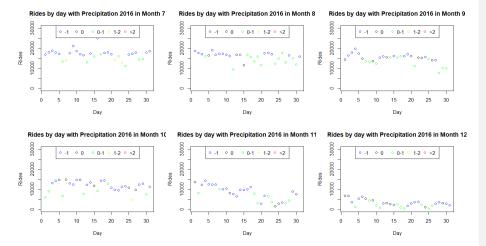
```
myQuery <- "select day(t.start_time) as dayt, month(t.start_time) as monthT,y</pre>
ear(t.start_time) as yeart, w.precipitation,
                   count(trip_id) as count1
            from trips t
            join weather w on date(t.start_time) = w.record_date
            group by dayt,monthT,yeart
            order by dayt,monthT ,yeart;"
outdata_precip= dbGetQuery(connection, myQuery)
attach(outdata_precip)
## The following objects are masked from outdata_temperature:
##
       count1, dayt, monthT, yeart
##
## The following objects are masked from outdata_subscribers:
##
##
       count1, monthT, yeart
## The following objects are masked from outdata1:
##
##
       count1, monthT, yeart
class(outdata_precip)
## [1] "data.frame"
for(i in 1:12)
predict_month <- i</pre>
with(outdata_precip, plot(max_temp, count1, main = paste("Rides by day with P
recipitation 2016 in Month", i, sep=" "), xlim = c(1,31), ylim=c(0,30000), xl
```

```
ab = "Day", ylab = "Rides", type = "n"))
with(subset(outdata_precip, monthT==i & yeart==2016 & precipitation==-1), poi
nts(dayt, count1, col = "black"))
with(subset(outdata_precip,monthT==i & yeart==2016 & precipitation==0), point
s(dayt, count1, col = "blue"))
with(subset(outdata_precip,monthT==i & yeart==2016 & precipitation<1 & precip</pre>
itation>0), points(dayt, count1, col = "green"))
with(subset(outdata_precip,monthT==i & yeart==2016 & precipitation>1 & precip
itation<2), points(dayt, count1, col = "gold"))</pre>
with(subset(outdata_precip,monthT==i & yeart==2016 & precipitation>2), points
(dayt, count1, col = "red"))
legend("top", horiz = TRUE, pch = 1, col= c("blue", "black", "green", "gold",
"red"), legend = c("-1","0", "0-1", "1-2", ">2"))
}
  Rides by day with Precipitation 2016 in Month 1
                                    Rides by day with Precipitation 2016 in Month 2
                                                                      Rides by day with Precipitation 2016 in Month 3
  30000
          · -1 · 0 · 0-1 · 1-2 · >2
                                            • -1 • 0 • 0-1 • 1-2 • >2
                                                                              · -1 · 0 · 0-1 · 1-2 · >2
                                     00001
                 15
                     20
                        25
                                                   15
                 Day
  Rides by day with Precipitation 2016 in Month 4
                                    Rides by day with Precipitation 2016 in Month 5
                                                                      Rides by day with Precipitation 2016 in Month 6
   30000
           -1 ° 0 ° 0-1 ° 1-2 ° >2
                                                  ° 0-1 ° 1-2 ° >2
  20000
                                     20000
                                                                       20000
Rides
                                     10000
```

Day

Day

Day



The data set gave continuous precipitation levels except for days where there was "trace" amount of precipitation for our analysis we have given trace a value of 0.0002. As might be expected precipitation seems to explain lower ride counts.

```
#quantifying precipitation's effect
lm_precip <- lm(count1 ~ precipitation,outdata_precip)</pre>
summary(lm_precip)
##
## Call:
## lm(formula = count1 ~ precipitation, data = outdata_precip)
##
## Residuals:
             1Q Median
##
                           3Q
                                 Max
     Min
##
    -8580 -5163
                  -521
                         4848
                               16408
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                  8581.0
                              181.5 47.288
                                             <2e-16 ***
                                             0.0284 *
## precipitation -1336.7
                              609.0 -2.195
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 5614 on 1092 degrees of freedom
## Multiple R-squared: 0.004392, Adjusted R-squared: 0.00348
## F-statistic: 4.817 on 1 and 1092 DF, p-value: 0.02839
```

On its own as it is currently scaled, precipitation is a some-what significant factor but it does not account for much of the variation of daily ride count.

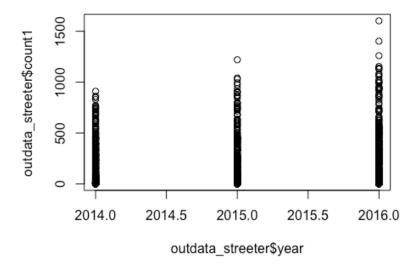
### Predicting ride counts

If an accurate prediction can be made for the number of rides originating and arriving at busy stations then perhaps a more efficient method for bike restocking could be implemented.

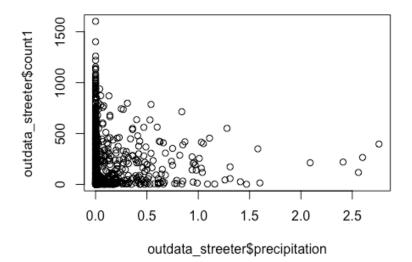
Modeling Ride Count on Time, Date, and Weather.

As identified above, the "Streeter & Grand" station is the most popular destination for the busiest Zip code origins. This model will focus on rides from April through September as there appears to be a common trend for those quarters.

```
connection = dbConnect(MySQL(),user="", password=" ", dbname="", host="mysql.
rcc.uchicago.edu");
myQuery <- "select day(t.start_time) as date, dayofweek(t.start_time) as day,</pre>
month(t.start_time) as month, year(t.start_time) as year, w.precipitation, w.ma
x_temp as temp,
                   count(trip_id) as count1
            from trips t
            join weather w on date(t.start_time) = w.record_date
            where t.to_station = 35
            group by date, month, year
            order by year, month, date; '
outdata_streeter= dbGetQuery(connection, myQuery)
attach(outdata streeter)
## The following objects are masked from outdata_precip:
##
##
       count1, precipitation
## The following object is masked from outdata_temperature:
##
##
       count1
## The following object is masked from outdata_subscribers:
##
##
## The following object is masked from outdata1:
##
       count1
class(outdata_streeter)
## [1] "data.frame"
# Encoding categorical data
outdata_streeter$date = factor(outdata_streeter$date)
outdata_streeter$day = factor(outdata_streeter$day)
outdata_streeter$month = factor(outdata_streeter$month)
```

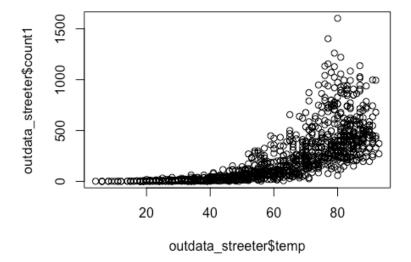


plot(outdata\_streeter\$precipitation,outdata\_streeter\$count1)



Skewed, most rides occur close to 0.

plot(outdata\_streeter\$temp,outdata\_streeter\$count1)



### Exponentially correlated.

```
# Feature Scaling
outdata_streeter[, 4:6] = scale(outdata_streeter[, 4:6])
#linear model of all inputs
lm_streeter <- lm(count1 ~ .,outdata_streeter)</pre>
summary(lm_streeter)
##
## Call:
## lm(formula = count1 ~ ., data = outdata_streeter)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
## -388.53 -83.53
                             63.11 973.04
                    -6.85
##
## Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
##
                                        7.098 2.37e-12 ***
                  232.8717
## (Intercept)
                              32.8081
## date2
                   12.7649
                              33.5504
                                        0.380
                                                0.7037
## date3
                   38.3818
                              33.0804
                                        1.160
                                                0.2462
## date4
                   60.2074
                              32.8627
                                                0.0672 .
                                        1.832
## date5
                   49.1043
                              33.5540 1.463
                                                0.1437
```

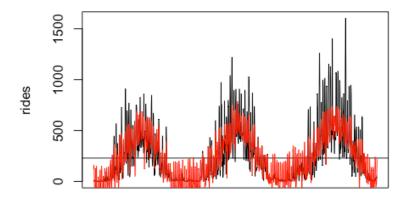
```
## date6
          35.8826 33.3396 1.076 0.2821
## date7
                16.1405
                           33.0938
                                   0.488
                                           0.6259
                                  0.044
## date8
                 1.4818
                           33.3206
                                           0.9645
## date9
                 1.6371
                                  0.049
                                           0.9608
                           33.3024
## date10
                21.1527
                         33.0824
                                  0.639
                                           0.5227
## date11
                           32.8711
                                   0.685
                22.5179
                                           0.4935
## date12
                 0.1568
                           32.8648
                                    0.005
                                           0.9962
## date13
                                  0.461
                15.1392
                           32.8636
                                           0.6451
## date14
                -3.5565
                           33.0879 -0.107
                                           0.9144
                         33.0630 -0.084
                -2.7741
                                          0.9332
## date15
## date16
                 29.2935
                           32.8712
                                   0.891
                                           0.3731
## date17
                27.0913
                           32.8676
                                   0.824
                                           0.4100
## date18
                35.9270
                         33.3353 1.078
                                           0.2814
## date19
               33.7272 32.8719
                                  1.026
                                           0.3051
## date20
                11.5942
                           33.0795
                                   0.350
                                           0.7260
## date21
                10.2182
                           33.1129
                                   0.309
                                           0.7577
## date22
                 0.9871
                          32.8519
                                  0.030
                                           0.9760
## date23
               18.1206
                        33.0825
                                  0.548
                                           0.5840
                                   0.846 0.3977
## date24
               27.8145
                          32.8721
## date25
                43.3329
                           32.8776
                                   1.318
                                           0.1878
                                   0.563 0.5737
## date26
                18.6157
                           33.0801
## date27
               16.7939
                         33.0953 0.507 0.6120
               13.5135 33.0934 0.408 0.6831
## date28
## date29
                -2.6742
                           33.5363 -0.080
                                          0.9365
               23.2182
## date30
                           33.5631
                                   0.692
                                           0.4892
                 1.9397 38.1458
## date31
                                  0.051 0.9595
## day2
              -138.0189 15.6400 -8.825 < 2e-16 ***
              -194.1131 15.6328 -12.417 < 2e-16 ***
## day3
## day4
               -202.5934
                          15.6630 -12.935 < 2e-16 ***
               -189.2187 15.6958 -12.055 < 2e-16 ***
## day5
## day6
               -140.1403 15.5543 -9.010 < 2e-16 ***
               36.3793 15.5369 2.341 0.0194 *
## day7
## month2
                32.5781
                           22.0498
                                   1.477
                                          0.1399
                           22.1881 -0.231 0.8173
## month3
                -5.1262
## month4
                10.0977 24.5422 0.411 0.6808
                                  4.473 8.59e-06 ***
## month5
              121.6747 27.2036
                187.2979 30.2692 6.188 8.84e-10 ***
300.1609 30.6454 9.795 < 2e-16 ***
## month6
               187.2979
## month7
              ## month8
## month9
              182.8633 29.0915 6.286 4.84e-10 ***
                44.4067 25.3486 1.752 0.0801.
## month10
                                           0.9381
## month11
                 -1.7845
                           22.9560 -0.078
                                  0.204 0.8388
## month12
                 4.3285
                           21.2663
                                  7.044 3.44e-12 ***
## year
                29.6187
                         4.2047
                           4.2522 -9.302 < 2e-16 ***
## precipitation -39.5553
## temp
               107.7006
                           9.1270 11.800 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 135.1 on 1015 degrees of freedom
```

```
## Multiple R-squared: 0.7394, Adjusted R-squared: 0.7266
## F-statistic: 57.61 on 50 and 1015 DF, p-value: < 2.2e-16
```

0.7266 Adjusted R-squared, date not relevant

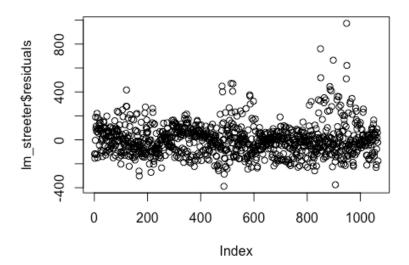
```
#plot model and actual rides
matplot(outdata_streeter[,7],type="l",xaxt="n", ylab = "rides", main="Inputs
fitted vs output")
lines(lm_streeter$fitted.values, abline(h=mean(outdata_streeter$count1)), col
=c("red") )
```

## Inputs fitted vs output

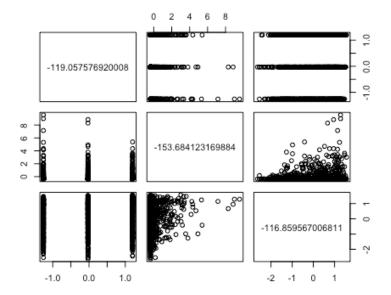


Model seems to do a good job capturing the ebb and flow of the ride pattern but fails to predict the lowest lows and highest spikes.

plot(lm\_streeter\$residuals)

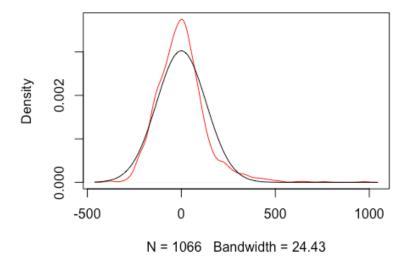


#Observe the residuals, plot them against the input.
Estimated.Residuals <- lm\_streeter\$residuals
plot(outdata\_streeter[,4:6], Estimated.Residuals)</pre>



### #and their probability density in comparison with the normal density

## density.default(x = Estimated.Residuals)

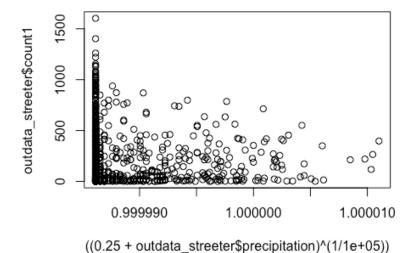


Next round will drop date and transform the skewed continuous variables.

#### Linear Model Second Round

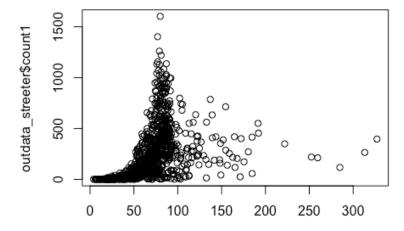
```
connection = dbConnect(MySQL(),user="", password=" ", dbname="", host="mysql.
rcc.uchicago.edu");
myQuery <- "select day(t.start_time) as date, dayofweek(t.start_time) as day,</pre>
month(t.start_time) as month,year(t.start_time) as year, w.precipitation,w.ma
x_temp as temp,
                   count(trip_id) as count1
            from trips t
            join weather w on date(t.start_time) = w.record_date
            where t.to_station = 35
            group by date, month, year
            order by year, month, date;"
outdata_streeter= dbGetQuery(connection, myQuery)
attach(outdata_streeter)
## The following objects are masked from outdata_streeter (pos = 3):
##
      count1, date, day, month, precipitation, temp, year
```

```
## The following objects are masked from outdata_precip:
##
##
       count1, precipitation
## The following object is masked from outdata_temperature:
##
##
       count1
## The following object is masked from outdata_subscribers:
##
##
       count1
## The following object is masked from outdata1:
##
       count1
##
class(outdata_streeter)
## [1] "data.frame"
# Encoding categorical data
outdata_streeter$day = factor(outdata_streeter$day)
outdata_streeter$month = factor(outdata_streeter$month)
#best linear approximation, not linear enough, will not transform
plot(((0.25+outdata_streeter$precipitation)^(1/100000)),outdata_streeter$coun
t1)
```



There is probably interaction between precipitation and temp, perhaps the two can be combined.

#best approximation, still not linear enough, will not include
plot(((outdata\_streeter\$temp)\*(1+outdata\_streeter\$precipitation)),outdata\_str
eeter\$count1)



((outdata\_streeter\$temp) \* (1 + outdata\_streeter\$precipitation))

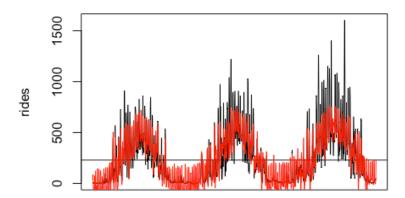
```
#possible polynomial correlation
outdata_streeter$precipitation2 = outdata_streeter$precipitation^2
outdata_streeter$precipitation3 = outdata_streeter$precipitation^3
outdata_streeter$precipitation4 = outdata_streeter$precipitation^4
outdata_streeter$temp2 = outdata_streeter$temp^2
outdata_streeter$temp3 = outdata_streeter$temp^3
outdata_streeter$temp4 = outdata_streeter$temp^4
# Feature Scaling
outdata_streeter[, 4:6] <- scale(outdata_streeter[, 4:6])</pre>
outdata_streeter[,8:13] <- scale(outdata_streeter[,8:13])</pre>
#linear model
lm_streeter <- lm(count1 ~ day+month+year+temp+precipitation,outdata_streeter</pre>
summary(lm_streeter)
##
## Call:
## lm(formula = count1 \sim day + month + year + temp + precipitation,
##
       data = outdata_streeter)
##
## Residuals:
           1Q Median 3Q
      Min
```

```
## -383.79 -82.33 -9.12 61.17 1013.85
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                252.249
                           22.092 11.418 < 2e-16 ***
## day2
                             15.513 -8.938 < 2e-16 ***
                -138.654
## day3
                -194.710
                             15.499 -12.563 < 2e-16 ***
                             15.532 -13.059 < 2e-16 ***
## day4
                -202.829
## day5
                -188.988
                           15.567 -12.140 < 2e-16 ***
                           15.431 -9.074 < 2e-16 ***
                -140.015
## day6
                            15.413 2.356
21.803 1.549
## day7
                 36.309
                                             0.0187 *
                 33.765
## month2
                                             0.1218
## month3
                 -5.887
                           22.007 -0.267 0.7891
## month4
                 10.076 24.285 0.415 0.6783
## month5
                 121.071
                             26.948
                                     4.493 7.82e-06 ***
                             29.940 6.261 5.59e-10 ***
## month6
                 187.438
                          30.344 9.868 < 2e-16 ***
## month7
                299.416
                           30.448 8.027 2.66e-15 ***
## month8
                244.415
                            28.772 6.351 3.19e-10 ***
25.118 1.743 0.0816 .
## month9
                 182.719
## month10
                 43.780
                             22.717 -0.075 0.9401
## month11
                  -1.707
                             21.092 0.185 0.8529
## month12
                  3.911
                  29.528
                             4.172 7.078 2.68e-12 ***
## year
                              9.018 11.962 < 2e-16 ***
## temp
                 107.869
## precipitation -39.843
                              4.192 -9.503 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 134.2 on 1045 degrees of freedom
## Multiple R-squared: 0.7354, Adjusted R-squared: 0.7304
## F-statistic: 145.3 on 20 and 1045 DF, p-value: < 2.2e-16
#polnomial model
poly_reg = lm(formula = count1 ~ day+month+year+precipitation+temp+precipitat
ion 2 + temp 2 + precipitation 3 + temp 3 + precipitation 4 + temp 4,\\
             data = outdata_streeter)
summary(poly_reg)
##
## Call:
## lm(formula = count1 ~ day + month + year + precipitation + temp +
##
      precipitation2 + temp2 + precipitation3 + temp3 + precipitation4 +
##
       temp4, data = outdata_streeter)
##
## Residuals:
               1Q Median
                             3Q
##
      Min
                                     Max
## -353.59 -80.46 -2.70 60.03 972.27
##
## Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
```

```
## (Intercept) 261.558 20.735 12.614 < 2e-16 ***
## day2
                 -150.637
                             14.396 -10.464 < 2e-16 ***
                             14.320 -13.701 < 2e-16 ***
## day3
                 -196.194
                -200.573
                           14.367 -13.961 < 2e-16 ***
## day4
## day5
                -190.652 14.395 -13.244 < 2e-16 ***
                             14.279 -9.827 < 2e-16 ***
14.253 2.977 0.00298 **
## day6
                -140.320
                 42.428
## day7
                             20.245 0.428 0.66859
## month2
                   8.669
## month3
                  39.839
                           20.888 1.907 0.05676 .
                          46.684
## month4
## month5
                  109.071
                 131.391
## month6
## month7
                 238.527
                           28.657 8.323 2.67e-16 ***
## month8
                 177.031 28.794 6.148 1.12e-09 ***
                             ## month9
                 135.910
## month10
                   61.701
                  36.065 21.659 1.665 0.09619 .
## month11
## month12
                  34.399 19.669 1.749 0.08060 .
                  31.201
                             3.868 8.067 1.97e-15 ***
24.209 -5.901 4.89e-09 ***
## year
## precipitation
                -142.855
                 488.022 157.957 3.090 0.00206 **
## temp
## precipitation2 318.430 110.433 2.883 0.00401 **
         -2774.537 619.600 -4.478 8.37e-06 ***
## temp2
                            201.626 -2.002 0.04559 *
816.243 5.650 2.07e-08 ***
## precipitation3 -403.564
## temp3
                 4611.677
## precipitation4 186.695
                            114.984 1.624 0.10475
## temp4
                -2200.806
                            354.161 -6.214 7.46e-10 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 123.9 on 1039 degrees of freedom
## Multiple R-squared: 0.7756, Adjusted R-squared: 0.77
## F-statistic: 138.1 on 26 and 1039 DF, p-value: < 2.2e-16
0.77 Adjusted R-squared, not all months are relevant
#plot model and actual rides
matplot(outdata_streeter[,7],type="l",xaxt="n", ylab = "rides", main="Inputs
```

```
#plot model and actual rides
matplot(outdata_streeter[,7],type="l",xaxt="n", ylab = "rides", main="Inputs
fitted vs output")
lines(poly_reg$fitted.values, abline(h=mean(outdata_streeter$count1)), col=c(
"red") )
```

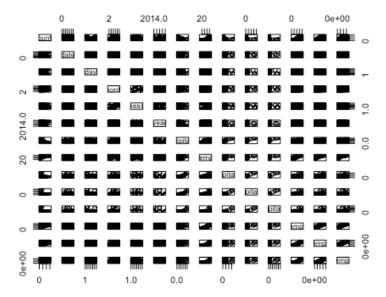
## Inputs fitted vs output



### Third round now polynomial, add Season

```
connection = dbConnect(MySQL(),user="", password=" ", dbname="", host="mysql.
rcc.uchicago.edu");
myQuery <- "select day(t.start_time) as date, dayofweek(t.start_time) as day,</pre>
month(t.start_time) as month,
CASE when month(t.start_time) between 2 and 4 then 1
when month(t.start_time) between 5 and 7 then 2 when month(t.start_time) between 8 and 10 then 3
when month(t.start_time) between 11 and 12 then 4
when month(t.start_time) = 1 then 4 END as season, year(t.start_time) as year
, w.precipitation,w.max_temp as temp,
                    count(trip_id) as count1
            from trips t
            join weather w on date(t.start_time) = w.record_date
            where t.to_station = 35
            group by date, month, year
            order by year, month, date;"
outdata_streeter= dbGetQuery(connection, myQuery)
attach(outdata_streeter)
```

```
## The following objects are masked from outdata_streeter (pos = 3):
##
       count1, date, day, month, precipitation, temp, year
##
## The following objects are masked from outdata_streeter (pos = 4):
##
##
       count1, date, day, month, precipitation, temp, year
## The following objects are masked from outdata_precip:
##
##
       count1, precipitation
## The following object is masked from outdata_temperature:
##
##
## The following object is masked from outdata_subscribers:
##
##
       count1
## The following object is masked from outdata1:
##
       count1
class(outdata_streeter)
## [1] "data.frame"
# Encoding categorical data
outdata_streeter$date = factor(outdata_streeter$date)
outdata_streeter$day = factor(outdata_streeter$day)
outdata_streeter$month = factor(outdata_streeter$month)
outdata_streeter$season = factor(outdata_streeter$season)
#possible polynomial correlation
outdata\_streeter\$precipitation2 = outdata\_streeter\$precipitation^2
outdata_streeter$precipitation3 = outdata_streeter$precipitation^3
outdata_streeter$precipitation4 = outdata_streeter$precipitation^4
outdata_streeter$temp2 = outdata_streeter$temp^2
outdata_streeter$temp3 = outdata_streeter$temp^3
outdata_streeter$temp4 = outdata_streeter$temp^4
pairs(count1 ~., data=outdata_streeter)
```

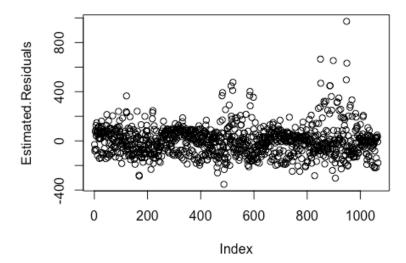


```
# Feature Scaling
outdata_streeter[, 5:7] <- scale(outdata_streeter[, 5:7])</pre>
outdata_streeter[,9:14] <- scale(outdata_streeter[,9:14])</pre>
#polnomial model
poly_reg = lm(formula = count1 ~ day+month+season+year+precipitation+temp+pre
cipitation2+temp2+precipitation3+temp3+precipitation4+temp4,
              data = outdata_streeter)
summary(poly_reg)
##
## Call:
## lm(formula = count1 ~ day + month + season + year + precipitation +
       temp + precipitation2 + temp2 + precipitation3 + temp3 +
precipitation4 + temp4, data = outdata_streeter)
##
## Residuals:
     Min
               1Q Median
##
                                3Q
                                        Max
## -353.59 -80.46 -2.70 60.03 972.27
##
## Coefficients: (3 not defined because of singularities)
##
                   Estimate Std. Error t value Pr(>|t|)
                  261.558 20.735 12.614 < 2e-16 ***
## (Intercept)
```

```
## day2
                  -150.637 14.396 -10.464 < 2e-16 ***
## day3
                              14.320 -13.701 < 2e-16 ***
                  -196.194
                              14.367 -13.961 < 2e-16 ***
## day4
                 -200.573
                              14.395 -13.244 < 2e-16 ***
                 -190.652
## day5
## day6
                 -140.320
                             14.279 -9.827 < 2e-16 ***
## day7
                  42.428
                              14.253 2.977 0.00298 **
## month2
                    8.669
                              20.245
                                      0.428 0.66859
                  39.839
                              20.888 1.907 0.05676
## month3
## month4
                   46.684
                              23.432 1.992 0.04660 *
                              25.653 4.252 2.31e-05 ***
## month5
                  109.071
## month6
                  131.391
                              28.288
                                      4.645 3.84e-06 ***
                                      8.323 2.67e-16 ***
                              28.657
## month7
                  238.527
## month8
                  177.031
                              28.794
                                     6.148 1.12e-09 ***
## month9
                  135.910
                              27.302 4.978 7.52e-07 ***
## month10
                   61.701
                              24.456
                                      2.523 0.01179 *
## month11
                   36.065
                              21.659
                                      1.665 0.09619 .
                                      1.749
## month12
                  34.399
                              19.669
                                             0.08060 .
## season2
                     NA
                                NA
                                         NA
                                                  NA
## season3
                       NA
                                  NA
                                         NA
                                                  NA
## season4
                       NA
                                  NA
                                         NA
                                                  NA
                              3.868 8.067 1.97e-15 ***
## year
                   31.201
                             24.209 -5.901 4.89e-09 ***
## precipitation
                -142.855
                             157.957 3.090 0.00206 **
## temp
                  488.022
                                     2.883 0.00401 **
## precipitation2 318.430
                             110.433
## temp2
                -2774.537
                             619.600 -4.478 8.37e-06 ***
## precipitation3 -403.564
                             201.626 -2.002 0.04559 *
## temp3
                 4611.677
                             816.243 5.650 2.07e-08 ***
                             114.984 1.624 0.10475
## precipitation4 186.695
## temp4
                 -2200.806
                             354.161 -6.214 7.46e-10 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 123.9 on 1039 degrees of freedom
## Multiple R-squared: 0.7756, Adjusted R-squared: 0.77
## F-statistic: 138.1 on 26 and 1039 DF, p-value: < 2.2e-16
```

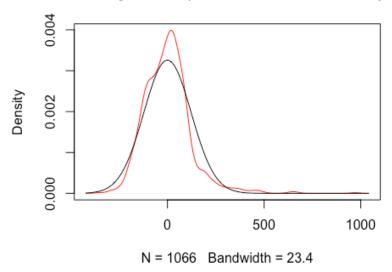
No difference in adjusted R-squared, season must interact too much with month but on their own month provides a better adjusted R-squared.

```
Estimated.Residuals <- poly_reg$residuals
plot(Estimated.Residuals)</pre>
```



```
#and their probability density in comparison with the normal density
```

## density.default(x = Estimated.Residuals)



Residuals show there are yet more patterns to be discovered.

## Machine Learning Methods

Random Forests

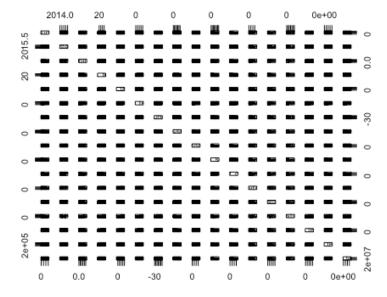
There were more variables gathered in the weather data. Perhaps some machine learning algorithms can find the patterns.

```
connection = dbConnect(MySQL(),user="", password=" ", dbname="", host="mysql.
rcc.uchicago.edu");
myQuery <- "select * from weather limit 10;"
weather= dbGetQuery(connection, myQuery)

connection = dbConnect(MySQL(),user="", password=" ", dbname="", host="mysql.
rcc.uchicago.edu");
myQuery <- "select count(trip_id) as count1, day(t.start_time) as date, dayof
week(t.start_time) as day, month(t.start_time) as month,
CASE when month(t.start_time) between 2 and 4 then 1
when month(t.start_time) between 5 and 7 then 2
when month(t.start_time) between 8 and 10 then 3
when month(t.start_time) between 11 and 12 then 4
when month(t.start_time) = 1 then 4 END as season, year(t.start_time) as year</pre>
```

```
, w.precipitation,w.max_temp,w.min_temp,w.avg_temp,w.departure_temp,w.hdd,w.c
dd,w.new_snow,w.snow_depth
            from trips t
            join weather w on date(t.start_time) = w.record_date
            where t.to_station = 35
            group by date, month, year
            order by year, month, date; "
outdata_streeter_all= dbGetQuery(connection, myQuery)
attach(outdata_streeter_all)
## The following objects are masked from outdata_streeter (pos = 3):
##
       count1, date, day, month, precipitation, season, year
##
## The following objects are masked from outdata_streeter (pos = 4):
##
##
       count1, date, day, month, precipitation, year
## The following objects are masked from outdata_streeter (pos = 5):
##
##
       count1, date, day, month, precipitation, year
## The following objects are masked from outdata_precip:
##
##
       count1, precipitation
## The following objects are masked from outdata_temperature:
##
##
       count1, max_temp
## The following object is masked from outdata_subscribers:
##
##
       count1
## The following object is masked from outdata1:
##
##
       count1
class(outdata_streeter_all)
## [1] "data.frame"
#possible polynomial correlation
outdata_streeter_all$precipitation2 = outdata_streeter_all$precipitation^2
outdata_streeter_all$precipitation3 = outdata_streeter_all$precipitation^3
outdata_streeter_all$precipitation4 = outdata_streeter_all$precipitation^4
outdata_streeter_all$max_temp2 = outdata_streeter_all$max_temp^2
outdata_streeter_all$max_temp3 = outdata_streeter_all$max_temp^3
outdata_streeter_all$max_temp4 = outdata_streeter_all$max_temp^4
```

```
# Encoding categorical data
outdata_streeter_all$date = factor(outdata_streeter_all$date)
outdata_streeter_all$day = factor(outdata_streeter_all$day)
outdata_streeter_all$month = factor(outdata_streeter_all$month)
outdata_streeter_all$season = factor(outdata_streeter_all$season)
facs <- sapply(outdata_streeter_all, is.factor)
outdata_streeter_factors <- outdata_streeter_all[,facs]
nums <- sapply(outdata_streeter_all, is.numeric)
outdata_streeter_numeric <- outdata_streeter_all[,nums]
pairs(count1 ~ ., data=outdata_streeter_numeric)</pre>
```

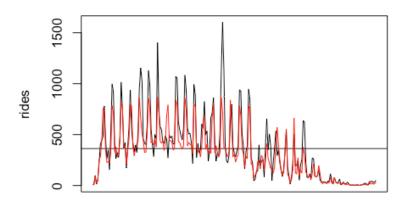


```
#extract to CSV to perform modeling in Python
write.csv(outdata_streeter_all, file="streeter_all.csv")
```

The second half of 2016 was chosen as the test set and a number of models were evaluated. Random forest regression performed the best.

```
rfrModelData<-read.csv(file="streeter_rfr.csv")
#pLot model and actual rides
matplot(rfrModelData$count1,type="l",xaxt="n", ylab = "rides", main="Predicti
on Fit Random Forest")
lines(rfrModelData$pred, abline(h=mean(rfrModelData$count1)), col=c("red") )</pre>
```

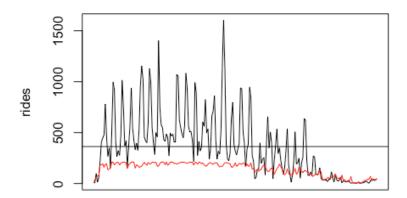
## **Prediction Fit Random Forest**



In contrast SVR and Polynomial models did not predict the second half of 2016 very well.

```
svrModelData<-read.csv(file="streeter_svr.csv")
#plot model and actual rides
matplot(svrModelData$count1,type="l",xaxt="n", ylab = "rides", main="Predicti
on Fit SVR")
lines(svrModelData$pred, abline(h=mean(svrModelData$count1)), col=c("red") )</pre>
```

## **Prediction Fit SVR**



```
polyModelData<-read.csv(file="streeter_poly_reg.csv")
#plot model and actual rides
matplot(polyModelData$count1,type="l",xaxt="n", ylab = "rides", main="Predict
ion Fit Polynomial")
lines(polyModelData$pred, abline(h=mean(polyModelData$count1)), col=c("red")
)</pre>
```

# **Prediction Fit Polynomial**

