GLM data analysis

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2022/6/3

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Abstract and Prerequisites

This report mainly contain three parts: data description, data preparation and data analysis and diagnostic test. The analysis results are in data analysis and diagnostic test.

Due to complex structure of my dataset, data preparation and reconstruction costs some space.

library(MASS)

Data Description

Data Source

```
bike <-read.csv("https://archive.ics.uci.edu/ml/machine-learning-databases/00560/SeoulBikeData.csv")
```

Seoul Bike Sharing Demand Data Set from UCI Machine Learning Repository (page link is here)

The following information is cited from the website. The goal is to predict the bike demand using other variables.

Data Abstract

The dataset contains count of public bikes rented at each hour in Seoul Bike haring System with the corresponding Weather data and Holidays information

• Data Set Characteristics: Multivariate

• Number of Instances: 8760

• Attribute Characteristics: Integer, Real

• Number of Attributes: 14

• Associated Tasks: Regression

•••

Data Preparation

```
Rented.Bike.Count
                                               Hour
                                                           Temperature
##
        Date
                       Min. :
##
   Length:8760
                                   0.0
                                          0
                                                  : 365
                                                          Min.
                                                                 :-17.80
    Class : character
                       1st Qu.: 191.0
                                          1
                                                  : 365
                                                          1st Qu.: 3.50
   Mode :character
                       Median : 504.5
                                                          Median : 13.70
##
                                          2
                                                  : 365
##
                       Mean
                               : 704.6
                                          3
                                                  : 365
                                                          Mean
                                                                 : 12.88
                        3rd Qu.:1065.2
##
                                          4
                                                  : 365
                                                          3rd Qu.: 22.50
                               :3556.0
                                                                 : 39.40
##
                       Max.
                                                  : 365
                                                          Max.
##
                                           (Other):6570
##
       Humidity
                       Wind.speed
                                       Visibility
                                                     Dew.point.temperature
          : 0.00
                            :0.000
##
   Min.
                                             : 27
                                                     Min.
                                                            :-30.600
    1st Qu.:42.00
                    1st Qu.:0.900
                                                     1st Qu.: -4.700
                                     1st Qu.: 940
##
    Median :57.00
                    Median :1.500
                                     Median:1698
                                                     Median : 5.100
##
   Mean
           :58.23
                    Mean
                            :1.725
                                     Mean
                                             :1437
                                                     Mean
                                                            : 4.074
   3rd Qu.:74.00
                    3rd Qu.:2.300
                                     3rd Qu.:2000
                                                     3rd Qu.: 14.800
##
           :98.00
                            :7.400
                                            :2000
                                                            : 27.200
  Max.
                    Max.
                                     Max.
                                                    Max.
##
                        Rainfall
  Solar.Radiation
                                           Snowfall
                                                             Seasons
```

```
:0.0000
                    Min. : 0.0000
## Min.
                                      Min.
                                              :0.00000
                                                         Autumn:2184
##
   1st Qu.:0.0000
                    1st Qu.: 0.0000
                                      1st Qu.:0.00000
                                                        Spring:2208
  Median :0.0100
                    Median : 0.0000
                                      Median :0.00000
                                                        Summer:2208
  Mean
         :0.5691
                    Mean
                          : 0.1487
                                      Mean
                                             :0.07507
                                                         Winter:2160
##
   3rd Qu.:0.9300
                    3rd Qu.: 0.0000
##
                                      3rd Qu.:0.00000
##
   Max.
          :3.5200
                    Max.
                           :35.0000
                                      Max.
                                             :8.80000
##
##
                     Functioning.Day
         Holiday
##
   Holiday
             : 432
                     No: 295
##
   No Holiday:8328
                     Yes:8465
##
##
##
##
##
```

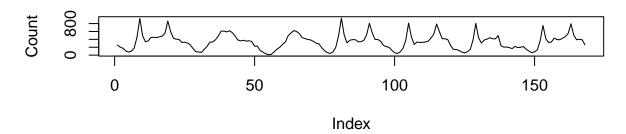
head(bike,3)

```
Date Rented.Bike.Count Hour Temperature Humidity Wind.speed Visibility
##
## 1 01/12/2017
                               254
                                                           37
                                                                      2.2
                                                                                2000
                                      0
                                                -5.2
                                                                                2000
## 2 01/12/2017
                               204
                                      1
                                                -5.5
                                                           38
                                                                      0.8
## 3 01/12/2017
                                      2
                                                -6.0
                                                           39
                                                                                2000
                               173
                                                                      1.0
     Dew.point.temperature Solar.Radiation Rainfall Snowfall Seasons
                                                                           Holiday
## 1
                                                    0
                                                             O Winter No Holiday
                     -17.6
                                          0
## 2
                     -17.6
                                          0
                                                    0
                                                             O Winter No Holiday
## 3
                                          0
                                                    0
                                                             O Winter No Holiday
                     -17.7
##
     Functioning.Day
## 1
                 Yes
## 2
                 Yes
## 3
                 Yes
```

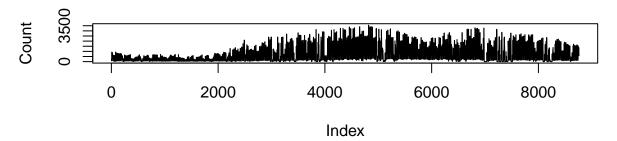
time series plot

```
par(mfrow=c(2,1))
with(bike,plot(Rented.Bike.Count[1:(24*7)],type="l",ylab="Count",main="COUNT PER HOUR IN 7 DAYS"))
with(bike,plot(Rented.Bike.Count[1:(24*365)],type="l",ylab="Count",main="COUNT PER HOUR IN 365 DAYS"))
```

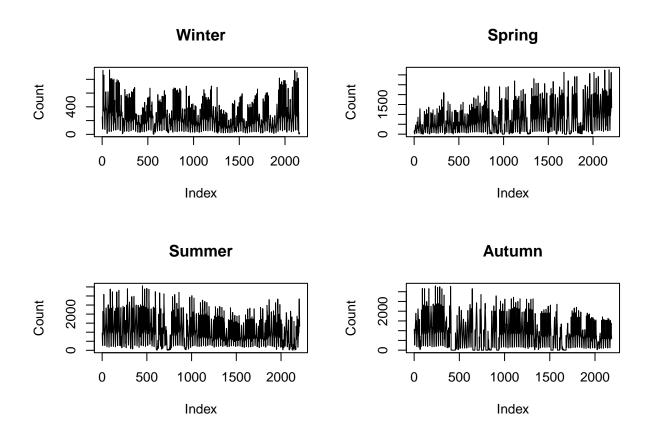
COUNT PER HOUR IN 7 DAYS



COUNT PER HOUR IN 365 DAYS



```
par(mfrow=c(2,2))
with(bike,plot(Rented.Bike.Count[Seasons=="Winter"],type="l",ylab="Count",main="Winter"))
with(bike,plot(Rented.Bike.Count[Seasons=="Spring"],type="l",ylab="Count",main="Spring"))
with(bike,plot(Rented.Bike.Count[Seasons=="Summer"],type="l",ylab="Count",main="Summer"))
with(bike,plot(Rented.Bike.Count[Seasons=="Autumn"],type="l",ylab="Count",main="Autumn"))
```



Notice that number of unfunctioning observations 295 cannot be divided by 24 exactly. Find these specific unfunctioning days.

```
summary(as.factor(with(bike,Date[Functioning.Day=="No"])))
## 02/10/2018 03/11/2018 04/10/2018 06/10/2018 06/11/2018 09/10/2018 09/11/2018
##
           24
                       24
                                  24
                                                         24
                                                                     24
                                                                                24
## 10/05/2018 11/04/2018 18/09/2018 19/09/2018 28/09/2018 30/09/2018
                       24
           24
                                              24
##
                                  24
#with(bike,bike[Date=="06/10/2018",])
with(bike, Rented. Bike. Count [Date=="06/10/2018"])
##
    [1]
                                                5
                                                                    20
                                                                        130
                                                                             529
                                                                                  941
## [16] 1236 1601 1870 2012 1761 1567 1731 1459 1162
```

We treated the day 06/10/2018 as "Functioning.Day==Yes" because it only has 7 hours without functioning.

Heterogeneity of variable *Rented.Bike.Count* between other variable

```
par(mfrow=c(3,4))
for(i in 2*(0:11))
with(bike,hist(Rented.Bike.Count[Hour==i],xlab=paste("Hour=",i),main="Rented.Bike.Count"))
```

Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count -requency -requency -requency -requency 80 80 9 4 0 0 600 1200 400 1000 200 400 0 400 800 Hour= 0 Hour= 2 Hour= 4 Hour= 6 Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count Frequency Frequency -requency Frequency 50 20 1000 2500 400 1000 1000 1000 Hour= 8 Hour= 10 Hour= 12 Hour= 14 Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count Frequency -requency 50 50

1000

Hour= 16

2500

0

2000

Hour= 18

4000



1000

Hour= 20

2500

0

1000

Hour= 22

Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count -requency Frequency Frequency 600 1000 2000 3000 1000 2000 3000 Rented.Bike.Count[Seasons == "Winter" Rented.Bike.Count[Seasons == "Spring" Rented.Bike.Count[Seasons == "Summe Rented.Bike.Count Rented.Bike.Count Rented.Bike.Count 2000 Frequency Frequency -requency 1000 2000 1000 2000 3000 500 1500 Rented.Bike.Count[Seasons == "Autumn Rented.Bike.Count[Holiday == "No Holida Rented.Bike.Count[Holiday == "Holiday" Rented.Bike.Count Rented.Bike.Count 2000 requency--requency 0

-0.6

-0.2

Rented. Bike. Count[Functioning. Day == "Ye Rented. Bike. Count[Functioning. Day == "New Part of the Count of the Count

-1.0

Data analysis and Diagnostic test

1000 2000 3000

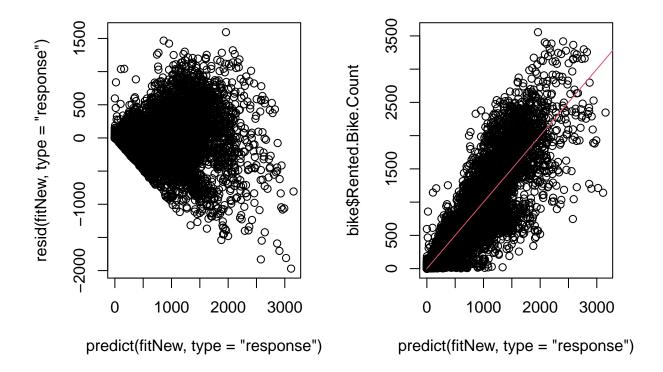
Poisson Regressin and quasi-poisson regression

```
fitGlm1 = glm(Rented.Bike.Count ~ . -Date, family = poisson(link = "log"), data = bike)
fitNew = update(fitGlm1, family = quasipoisson())
summary(fitNew)
##
  glm(formula = Rented.Bike.Count ~ . - Date, family = quasipoisson(),
##
       data = bike)
##
##
  Deviance Residuals:
##
                 1Q
                      Median
##
   -49.655
             -6.027
                      -0.004
                                 5.208
                                        108.864
##
## Coefficients:
                           Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                         -1.183e+01
                                     1.448e+04
                                                 -0.001
                                                            0.999
## Hour1
                         -2.280e-01 3.281e+00
                                                 -0.069
                                                            0.945
```

```
## Hour2
                         -5.494e-01 3.642e+00 -0.151
                                                          0.880
## Hour3
                         -9.173e-01 4.170e+00 -0.220
                                                          0.826
## Hour4
                         -1.346e+00 4.912e+00
                                               -0.274
                                                          0.784
## Hour5
                         -1.293e+00 4.822e+00
                                               -0.268
                                                          0.789
## Hour6
                         -5.377e-01 3.707e+00
                                               -0.145
                                                          0.885
## Hour7
                         1.750e-01 3.013e+00
                                                0.058
                                                          0.954
## Hour8
                          6.399e-01 2.746e+00
                                                 0.233
                                                          0.816
## Hour9
                          1.053e-01 3.093e+00
                                                 0.034
                                                          0.973
## Hour10
                         -2.064e-01 3.367e+00
                                               -0.061
                                                          0.951
## Hour11
                         -1.576e-01 3.418e+00
                                               -0.046
                                                          0.963
## Hour12
                         -5.162e-02 3.438e+00
                                               -0.015
                                                          0.988
## Hour13
                         -4.238e-02 3.434e+00
                                               -0.012
                                                          0.990
## Hour14
                         -2.830e-02 3.355e+00
                                               -0.008
                                                          0.993
                                                0.021
## Hour15
                          6.709e-02 3.216e+00
                                                          0.983
## Hour16
                          1.995e-01 3.026e+00
                                                 0.066
                                                          0.947
## Hour17
                          4.575e-01
                                    2.824e+00
                                                 0.162
                                                          0.871
## Hour18
                          7.956e-01 2.631e+00
                                                 0.302
                                                          0.762
## Hour19
                          6.338e-01 2.674e+00
                                                 0.237
                                                          0.813
## Hour20
                         5.732e-01 2.701e+00
                                                 0.212
                                                          0.832
## Hour21
                         5.743e-01 2.700e+00
                                                 0.213
                                                          0.832
## Hour22
                         4.815e-01 2.745e+00
                                                 0.175
                                                          0.861
## Hour23
                         1.911e-01 2.926e+00
                                                 0.065
                                                          0.948
## Temperature
                         5.025e-03 2.983e-01
                                                 0.017
                                                          0.987
## Humidity
                         -1.301e-02 8.790e-02 -0.148
                                                          0.882
## Wind.speed
                         -1.687e-02 4.666e-01
                                               -0.036
                                                          0.971
## Visibility
                         -6.264e-06 8.764e-04
                                               -0.007
                                                          0.994
## Dew.point.temperature 2.320e-02 3.084e-01
                                                 0.075
                                                          0.940
## Solar.Radiation
                         4.072e-02 9.716e-01
                                                 0.042
                                                          0.967
## Rainfall
                         -5.461e-01 2.160e+00
                                               -0.253
                                                          0.800
                         -1.298e-01 1.934e+00
## Snowfall
                                               -0.067
                                                          0.947
## SeasonsSpring
                         -1.923e-01
                                    1.132e+00
                                                -0.170
                                                          0.865
## SeasonsSummer
                         -1.905e-01 1.336e+00
                                               -0.143
                                                          0.887
## SeasonsWinter
                         -9.873e-01 2.025e+00
                                               -0.487
                                                          0.626
                          1.726e-01 2.138e+00
## HolidayNo Holiday
                                                0.081
                                                          0.936
## Functioning.DayYes
                          1.894e+01 1.448e+04
                                                 0.001
                                                          0.999
## (Dispersion parameter for quasipoisson family taken to be 936177.9)
##
       Null deviance: 4979261
                               on 8759
                                        degrees of freedom
## Residual deviance: 993729
                               on 8723
                                        degrees of freedom
## AIC: NA
##
## Number of Fisher Scoring iterations: 10
```

All variables are not significant. And the diagnostic plots seem bad too.

```
par(mfrow=c(1,2))
plot(predict(fitNew, type="response"),resid(fitNew,type="response"))
plot(predict(fitNew, type="response"),bike$Rented.Bike.Count)
lines(1:40000,1:40000,col=2)
```



Reconstruct the data bike.day and refit

Sum the counts in one day and use the count per day

```
bike.day=data.frame(bike[1:365,])
is.num=c()
for(i in 1:14) is.num<-c(is.num, is.numeric(bike[,i]))
for(i in 1:365){
    for(j in 1:14){
        if(is.num[j]==TRUE)
            bike.day[i,j]=mean(bike[(1+24*(i-1)):(24*i),j])
        else
            bike.day[i,j]=bike[24*i,j]
    }
} bike.day$Rented.Bike.Count=24*bike.day$Rented.Bike.Count
bike.day$Seasons=as.factor((bike.day$Seasons))
bike.day$Holiday=as.factor(bike.day$Holiday)
bike.day$Functioning.Day=as.factor(bike.day$Functioning.Day)</pre>
```

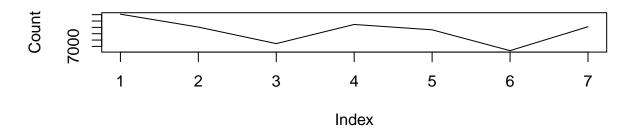
summary(bike.day)

```
##
        Date
                       Rented.Bike.Count Temperature
                                                               Humidity
##
   Length:365
                                         Min.
                                                 :-14.738
                                                                   :22.25
                       Min.
                                                            Min.
                       1st Qu.: 6500
                                         1st Qu.: 3.812
   Class : character
                                                            1st Qu.:47.92
   Mode :character
                                                            Median :57.21
                       Median :17730
                                         Median : 13.838
##
##
                       Mean
                              :16910
                                         Mean
                                                : 12.883
                                                            Mean
                                                                   :58.23
##
                       3rd Qu.:26075
                                         3rd Qu.: 22.425
                                                            3rd Qu.:67.54
##
                       Max.
                              :36149
                                                : 33.742
                                                            Max.
                                                                   :95.88
                                         Max.
##
      Wind.speed
                       Visibility
                                      Dew.point.temperature Solar.Radiation
           :0.6625
                            : 214.3
                                             :-27.750
                                                             Min.
                                                                    :0.02917
##
   Min.
                     Min.
                                      Min.
                                      1st Qu.: -4.862
   1st Qu.:1.2958
                     1st Qu.:1087.5
                                                             1st Qu.:0.28542
##
   Median :1.6417
                     Median :1557.8
                                      Median : 5.008
                                                             Median :0.56500
   Mean
          :1.7249
                            :1436.8
                                      Mean : 4.074
                                                             Mean
                                                                    :0.56911
##
                     Mean
##
   3rd Qu.:1.9542
                     3rd Qu.:1877.2
                                      3rd Qu.: 14.571
                                                             3rd Qu.:0.81583
   Max.
          :4.0000
                            :2000.0
                                      Max.
                                                             Max.
                                                                    :1.21667
##
                     Max.
                                             : 25.038
##
       Rainfall
                         Snowfall
                                                           Holiday
                                          Seasons
##
  Min.
           :0.00000
                     Min.
                             :0.00000
                                        Autumn:91
                                                    Holiday
                                                               : 18
##
   1st Qu.:0.00000
                      1st Qu.:0.00000
                                        Spring:92
                                                    No Holiday:347
                      Median :0.00000
                                        Summer:92
  Median :0.00000
  Mean
           :0.14869
                      Mean
                             :0.07507
                                        Winter:90
##
##
   3rd Qu.:0.02083
                      3rd Qu.:0.00000
##
  Max.
           :3.97917
                      Max.
                           :3.27917
   Functioning.Day
   No : 12
##
##
   Yes:353
##
##
##
##
```

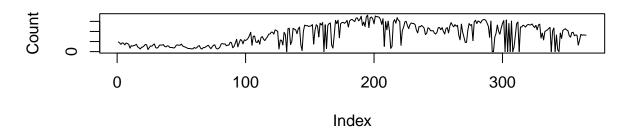
Visualisation agian (easily got the heterogeneity between sesons)

```
par(mfrow=c(2,1))
with(bike.day,plot(Rented.Bike.Count[1:7],type="l",ylab="Count",main="COUNT PER HOUR IN 7 DAYS"))
with(bike.day,plot(Rented.Bike.Count[1:365],type="l",ylab="Count",main="COUNT PER HOUR IN 365 DAYS"))
```

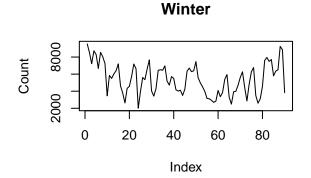
COUNT PER HOUR IN 7 DAYS

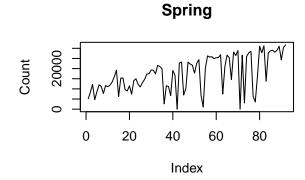


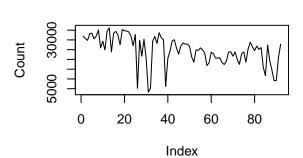
COUNT PER HOUR IN 365 DAYS



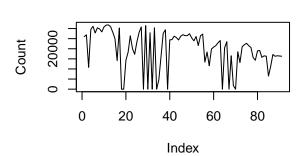
```
par(mfrow=c(2,2))
with(bike.day,plot(Rented.Bike.Count[Seasons=="Winter"],type="1",ylab="Count",main="Winter"))
with(bike.day,plot(Rented.Bike.Count[Seasons=="Spring"],type="1",ylab="Count",main="Spring"))
with(bike.day,plot(Rented.Bike.Count[Seasons=="Summer"],type="1",ylab="Count",main="Summer"))
with(bike.day,plot(Rented.Bike.Count[Seasons=="Autumn"],type="1",ylab="Count",main="Autumn"))
```







Summer



Autumn

Delete obsevations with Functioning.Day==No and refit

The reason is that we can set the count=0 at these days. (And it is truth from data.)

3Q

17.225

```
vec=bike.day$Functioning.Day=="Yes"# only run once
```

##

##

##

data = bike.day)

-22.265

1Q

Median

-0.901

Deviance Residuals:

Min

-86.765

```
bike.day=bike.day[vec,]
bike.day$Functioning.Day=NULL
bike.day$Date=NULL

fitGlm2 = glm(Rented.Bike.Count ~ ., family = poisson(link = "log"), data = bike.day)
#par(mfrow = c(2, 2))
#plot(fitGlm2) # diagnostic plot
res2 = summary(fitGlm2) # check coefficients
res2

##
## Call:
## glm(formula = Rented.Bike.Count ~ ., family = poisson(link = "log"),
```

Max

80.167

```
##
## Coefficients:
                          Estimate Std. Error z value Pr(>|z|)
##
                         1.045e+01 1.738e-02 601.03
## (Intercept)
                                                        <2e-16 ***
## Temperature
                        -2.644e-02 6.642e-04
                                              -39.81
                                                        <2e-16 ***
## Humidity
                        -1.120e-02 1.952e-04 -57.38
                                                        <2e-16 ***
## Wind.speed
                        -7.841e-02 8.768e-04 -89.43
                                                        <2e-16 ***
                        -3.491e-05 1.168e-06 -29.89
## Visibility
                                                        <2e-16 ***
## Dew.point.temperature 4.500e-02 6.950e-04
                                               64.75
                                                        <2e-16 ***
## Solar.Radiation
                         6.397e-01 2.281e-03 280.47
                                                        <2e-16 ***
## Rainfall
                        -3.354e-01 1.522e-03 -220.41
                                                        <2e-16 ***
## Snowfall
                        -1.747e-01 2.112e-03 -82.70
                                                        <2e-16 ***
## SeasonsSpring
                        -2.786e-01 1.276e-03 -218.37
                                                        <2e-16 ***
## SeasonsSummer
                        -2.317e-01 1.432e-03 -161.77
                                                        <2e-16 ***
## SeasonsWinter
                        -9.477e-01 2.166e-03 -437.51
                                                        <2e-16 ***
## HolidayNo Holiday
                         2.151e-01 2.212e-03
                                                97.24
                                                        <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
##
##
      Null deviance: 2235618 on 352 degrees of freedom
## Residual deviance: 360114 on 340 degrees of freedom
## AIC: 364154
##
## Number of Fisher Scoring iterations: 4
sum(resid(fitGlm2, type = "pearson")^2) / fitGlm2$df.residual # mean of pearson residuals squared
## [1] 1035.13
```

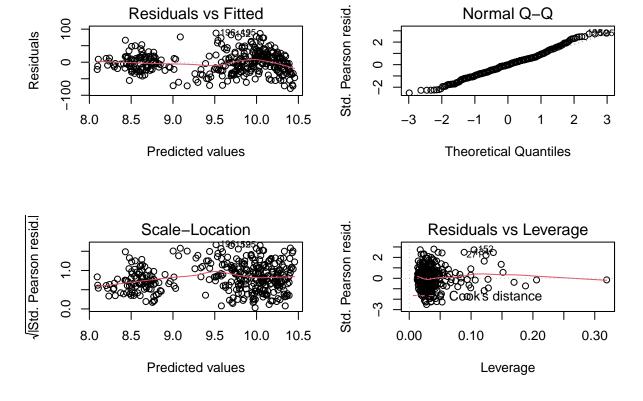
The summary shows that every variables are so significant. But mean of pearson residuals squared is more than 1000 which means great overdispersion.

```
fitNew2 = update(fitGlm2, family = quasipoisson())#refit quasi-poisson
summary(fitNew2)
```

```
## Call:
   glm(formula = Rented.Bike.Count ~ ., family = quasipoisson(),
##
       data = bike.day)
##
## Deviance Residuals:
##
      Min
                1Q
                    Median
                                  3Q
                                          Max
## -86.765 -22.265
                    -0.901
                              17.225
                                       80.167
##
## Coefficients:
                          Estimate Std. Error t value Pr(>|t|)
                         1.045e+01 5.591e-01 18.681 < 2e-16 ***
## (Intercept)
## Temperature
                        -2.644e-02 2.137e-02 -1.237 0.21677
## Humidity
                        -1.120e-02 6.281e-03 -1.783 0.07541 .
## Wind.speed
                        -7.841e-02 2.821e-02 -2.780 0.00575 **
```

##

```
## Visibility
                          -3.491e-05
                                      3.757e-05
                                                 -0.929
## Dew.point.temperature 4.500e-02
                                      2.236e-02
                                                  2.013
                                                          0.04494 *
## Solar.Radiation
                           6.397e-01
                                      7.338e-02
                                                  8.717
                                                          < 2e-16
## Rainfall
                          -3.354e-01
                                      4.896e-02
                                                 -6.851 3.45e-11
## Snowfall
                          -1.747e-01
                                      6.796e-02
                                                 -2.571
## SeasonsSpring
                          -2.786e-01
                                      4.104e-02
                                                 -6.787 5.10e-11 ***
  SeasonsSummer
                                      4.608e-02
                                                 -5.028 8.03e-07
                          -2.317e-01
## SeasonsWinter
                          -9.477e-01
                                      6.969e-02 -13.598
                                                          < 2e-16 ***
  HolidayNo Holiday
                           2.151e-01
                                      7.118e-02
                                                  3.022
                                                         0.00270 **
##
##
  Signif. codes:
                      '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
   (Dispersion parameter for quasipoisson family taken to be 1035.139)
##
##
##
       Null deviance: 2235618
                               on 352
                                        degrees of freedom
## Residual deviance:
                       360114
                                on 340
                                        degrees of freedom
  AIC: NA
##
##
## Number of Fisher Scoring iterations: 4
par(mfrow=c(2,2))
plot(fitNew2)
```



Refit quasi-poisson model and diagnostic plots are all great. (Even Normal Q-Q plot is so good that we do not need robust regression or something.)

Interretation of results

- Among variables, only *Temperature*, *Humidity* and *Visibility* are not significant (p-value > 0.05); among other variables, *Solar.Radiation*, *Rainfall*, *Wind.speed*, *Seasons* and *Holiday* are super significant (p-value < 0.01).
- Only *Dew.point.temperature*, *Solar.Radiation* and *HolidayNo Holiday* has positive coefficients. It is clear that in sunny workdays without rain or snow, people will rent more bikes.

All the above seem reasonable.

try to remove some unsignificant variables

```
fitNew3 = glm(Rented.Bike.Count ~ .-Temperature-Humidity-Visibility, family = quasipoisson(), data = bi
summary(fitNew3)
##
## Call:
## glm(formula = Rented.Bike.Count ~ . - Temperature - Humidity -
##
      Visibility, family = quasipoisson(), data = bike.day)
##
## Deviance Residuals:
##
      Min
                1Q
                    Median
                                  3Q
                                          Max
##
  -92.422 -22.697
                    -0.422
                              17.007
                                       82.791
##
## Coefficients:
##
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                         9.516661 0.090962 104.622 < 2e-16 ***
## Wind.speed
                        -0.085851
                                   0.027536 -3.118 0.00198 **
## Dew.point.temperature 0.013702
                                   0.002193
                                              6.249 1.22e-09 ***
## Solar.Radiation
                         0.701434
                                    0.058280 12.036 < 2e-16 ***
## Rainfall
                        -0.373207
                                    0.046157 -8.086 1.07e-14 ***
## Snowfall
                        -0.197825
                                    0.067229 -2.943 0.00348 **
                                    0.037866 -7.363 1.34e-12 ***
## SeasonsSpring
                        -0.278819
## SeasonsSummer
                        -0.218820
                                    0.045039 -4.859 1.80e-06 ***
## SeasonsWinter
                        -0.939239
                                    0.068179 -13.776 < 2e-16 ***
## HolidayNo Holiday
                         0.207514
                                    0.071117
                                               2.918 0.00376 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for quasipoisson family taken to be 1036.978)
##
      Null deviance: 2235618 on 352 degrees of freedom
## Residual deviance: 365104
                             on 343
                                      degrees of freedom
## AIC: NA
##
## Number of Fisher Scoring iterations: 4
anova(fitNew2,fitNew3,test = "Chisq")
## Analysis of Deviance Table
## Model 1: Rented.Bike.Count ~ Temperature + Humidity + Wind.speed + Visibility +
```

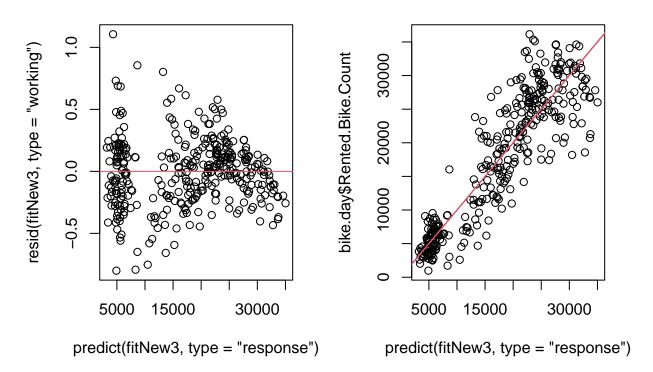
```
##
       Dew.point.temperature + Solar.Radiation + Rainfall + Snowfall +
##
       Seasons + Holiday
## Model 2: Rented.Bike.Count ~ (Temperature + Humidity + Wind.speed + Visibility +
       Dew.point.temperature + Solar.Radiation + Rainfall + Snowfall +
##
##
       Seasons + Holiday) - Temperature - Humidity - Visibility
     Resid. Df Resid. Dev Df Deviance Pr(>Chi)
##
## 1
           340
                   360114
## 2
           343
                   365104 -3 -4989.9
                                        0.1854
```

fitNew3 as a simplified model of fitNew2 is ok. At least it passes the anova chisq test and keeps all left variables significant with similar coefficients.

Extended model assessment

```
par(mfrow=c(1,2))
plot(predict(fitNew3, type="response"),resid(fitNew3,type="working"),main="Working residuals v.s. Response
abline(h=0,col=2)
plot(predict(fitNew3, type="response"),bike.day$Rented.Bike.Count,main="Response true v.s. Response fit
lines(1:40000,1:40000,col=2)
```

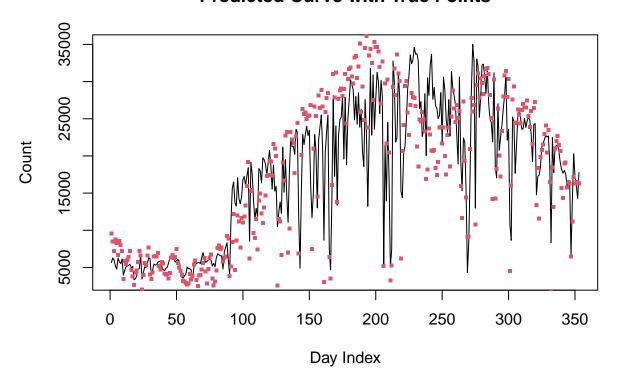
Working residuals v.s. Response fi Response true v.s. Response fitte



```
list=predict(fitNew3, type="response",se.fit=TRUE)
#list$fit
#list$se.fit
```

```
pred.high=list$fit+1.96*list$se.fit
pred.low=list$fit-1.96*list$se.fit
plot(list$fit,type="l",col=1,ylab="Count",xlab="Day Index",main="Predicted Curve with True Points")
#lines(pred.high,col=3)
#lines(pred.low,col=4)
points(bike.day$Rented.Bike.Count,col=2,cex=0.5,pch=15)
```

Predicted Curve with True Points



training and test

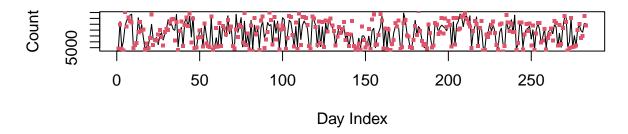
##

```
set.seed(123456)
num=nrow(bike.day)
n.train=ceiling(num*0.8)
ind.train=sample((1:num),n.train)
ind.test=(1:num)[-ind.train]
fitTrain = glm(Rented.Bike.Count ~ .-Temperature-Humidity-Visibility, family = quasipoisson(), data = b
summary(fitTrain)

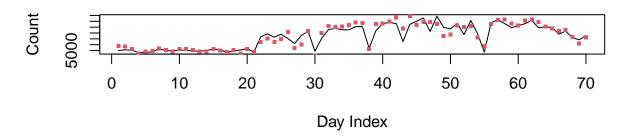
##
## Call:
## glm(formula = Rented.Bike.Count ~ . - Temperature - Humidity -
##
Visibility, family = quasipoisson(), data = bike.day[ind.train,
```

```
## Deviance Residuals:
##
      Min
               1Q Median
                                 30
                                        Max
                                      83.250
## -91.619 -22.529 -0.693 18.125
##
## Coefficients:
                        Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                        9.570319 0.103326 92.622 < 2e-16 ***
## Wind.speed
                       ## Dew.point.temperature 0.012968 0.002505 5.176 4.40e-07 ***
## Solar.Radiation
                        ## Rainfall
                       -0.416857
                                  0.056888 -7.328 2.65e-12 ***
## Snowfall
                       -0.190911
                                  0.097450 -1.959 0.051122 .
## SeasonsSpring
                       -0.264217
                                  0.043398 -6.088 3.86e-09 ***
## SeasonsSummer
                                  0.052182 -3.789 0.000186 ***
                       -0.197742
## SeasonsWinter
                       -0.963619
                                  0.078123 -12.335 < 2e-16 ***
## HolidayNo Holiday
                        0.172575
                                  0.078037
                                            2.211 0.027834 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for quasipoisson family taken to be 1095.747)
##
      Null deviance: 1749304 on 282 degrees of freedom
##
## Residual deviance: 307214 on 273 degrees of freedom
## AIC: NA
##
## Number of Fisher Scoring iterations: 4
par(mfrow=c(2,1))
list=predict(fitTrain,type = "response",se.fit=T)
\#list\$fit
#list$se.fit
pred.high=list$fit+1.96*list$se.fit
pred.low=list$fit-1.96*list$se.fit
plot(list$fit,type="l",col=1,ylab="Count",xlab="Day Index",main="Predicted Curve with True Points in th
#lines(pred.high,col=3)
#lines(pred.low,col=4)
points(bike.day[ind.train, "Rented.Bike.Count"], col=2, cex=0.5, pch=15)
list=predict(fitTrain,newdata = bike.day[ind.test,-1],type = "response",se.fit=T)
#list$fit
#list$se.fit
pred.high=list$fit+1.96*list$se.fit
pred.low=list$fit-1.96*list$se.fit
plot(list$fit,type="l",col=1,ylab="Count",xlab="Day Index",main="Predicted Curve with True Points in th
#lines(pred.high,col=3)
#lines(pred.low,col=4)
points(bike.day[ind.test, "Rented.Bike.Count"], col=2, cex=0.5, pch=15)
```

Predicted Curve with True Points in the training set



Predicted Curve with True Points in the test set



 $some\ metrics$

```
fit=list$fit
true=bike.day[ind.test,"Rented.Bike.Count"]
resid = true - fit
mean(abs(resid)) #mean of |resid|
```

[1] 2759.045

```
sqrt(mean((resid)^2))# mse of resid
```

[1] 3668.924

```
mean(abs(resid)/fit)#mean of abs(resid)/fitted
```

[1] 0.2081951

```
mean(resid/fit)#mean of resid/fitted
```

[1] 0.04930855

The ability of Generalisaion is ok. Everything is ok up to now.

Some extensions

- Actually it lost information to sum hour counts to day counts as above. But we had shown that it was untractable to add crudely 23 dummy variables to the model.
- Raw data is time series and the observations are dependent. So we may use some tools from time series data analysis to exploit more information.
- Or we just forget the interpretability of models and use machine learning.

References

- Kejun He. 'GLM using R.'
- Sathishkumar V E, Jangwoo Park, and Yongyun Cho. 'Using data mining techniques for bike sharing demand prediction in metropolitan city.' Computer Communications, Vol.153, pp.353-366, March, 2020
- Sathishkumar V E and Yongyun Cho. 'A rule-based model for Seoul Bike sharing demand prediction using weather data' European Journal of Remote Sensing, pp. 1-18, Feb, 2020