

JOYCE WOZNICA AIRLINE SURVEY ANALYSIS PROJECT

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Introduction

Presented with data from several travelers rating their overall satisfaction on select airline trips, I needed to study, analyze and review the data collected to look for any patterns or other indications that certain data collected for each trip has some bearing on the satisfaction rating of the individual traveler. When these pattern or indications are found, I must arrive at recommendations for **Southeast Airlines** (code: **US**) so that they can use the studied information to improve their overall satisfaction with current and prospective travelers.

In addition, I wanted to provide Southeast Airlines with information on predicting which flyers that were likely to have low satisfaction. With this information, the airline can make decisions to market to their more satisfied base as well as target pulling up satisfaction in this lower satisfaction group of travelers or take other action.

This document provides details into the analysis done on the satisfaction survey provided, the conclusions and any possible recommendations or actions to be taken by Southeast Airlines to address poor customer satisfaction.

Business Questions

As I initially reviewed the dataset, I looked into what variables might be of interest in studying satisfaction. I gathered information on which variables to analyze to answer the business questions that I determined would be pertinent for Southeast Airlines (as well as any additional questions that might be appropriate as the analysis progresses). As I further analyzed the data, some alterations to the existing data as well as some additional questions were added. I selected the following as the business questions to research as well as some additional questions added as we reviewed the data and did analysis.

As part of reviewing the data, it is important to understand the following:

1. Which airlines (Airline Code/Airline Name) have the highest satisfaction rates?
 - a. Why? What do they have in common?
 - b. What is contributing to this rate?
 - c. How does Southeast stack up against the other airlines?
1. How do cancellations and delays affect satisfaction?
2. What contributes to first time flyers satisfaction?
3. Does membership in a frequent flyer program affect satisfaction?
4. What variable(s) (or combination of variable(s)) contribute the most to satisfaction for flyers?
 1. Class of Service
 2. Origin/Destination City and State
 3. Travel Day of the month
 4. Type of plane (Airline Code)
 5. Gender and/or Age
 6. Airline Status
 7. Distance

To begin to analyze the data, I reviewed the variables collected associated with each Satisfaction value and came up with a list of variables that were pertinent to review. This does not mean that I did not

evaluate other variables as part of this analysis, as will be seen in this document, but this was my initial list based on the selection of initial business questions.

Variable	Definition
Satisfaction	Rating from 1 (low) to 5 (high) of satisfaction
Airline Status	Status with airline (frequent flyer)
Age	Age of traveler
Gender	Gender of traveler – male or female
Number of Flights	Number of flights taken by this traveler
Class	Class of travel (first, business, etc.)
Day of Month	Day of the month of travel
Airline Code	Specific airline code name
Airline Name	Specific airline name
Origin City and Origin State	Origin City and State for flight
Destination City Destination State	Destination City and State for flight
Departure Delay in Minutes	How many minutes of departure delay
Arrival Delay in Minutes	How many minutes of arrival delay
Flight Cancelled	If flight was cancelled (yes/no)
Flight Distance	Distance between origin and destination

Figure 1: Table of Candidate Variables

Data Cleanse, Munge and Preparation

The dataset provided had approximately 130,000 survey responses with up to 25 fields in each survey. The amount of data per airline varied and further information on these details is provided later in this document. You will see later in the document that the sheer size of this data set led me to take subsets of the data as I performed analysis so that I could get results as on my personal computer, some specific functions around modeling took significant time to complete.

Data Load

To load the data, I took advantage of the “readxl” package and the `read_excel` R function to read the provided Excel file into R. I then converted this data into a data frame for usage and manipulation for analysis.

I renamed the columns to something simpler for manipulating and analyzing the data:

- Satisfaction = Satisfaction
- Airline Status = Status
- Age = Age
- Gender = Gender
- Price Sensitivity = PriceSens
- Year of First Flight = FFYear
- % of Flight with other Airlines = PercOther
- No of Flight p.a. = NumFlights
- Type of Travel = TravelType
- No. of other Loyalty Cards = NumCards

- Shopping Amount at Airport = ShopAmount
- Eating and Drinking at Airport = EatDrink
- Class = Class
- Day of Month = MonthDay
- Flight date = FlightDate
- Airline Code = AirlineCode
- Airline Name = Airline
- Origin City = OrigCity
- Origin State = OrigState
- Destination City = DestCity
- Destination State = DestState
- Scheduled Departure Hour = SchDeptHour
- Departure Delay in Minutes = DeptDelayMins
- Arrival Delay in Minutes = ArrDelayMins
- Flight cancelled = Cancelled
- Flight time in minutes = FlightMins
- Flight Distance = Distance
- Arrival Delay greater than 5 Mins = ArrDelayGT5

Data Cleanse

In some cases, the data was blank in a specific field. This was addressed in a way that would minimize the skewing or misrepresentation of the data. The sub-sections below describe how I determined the following would be used to handle missing data.

Cancelled Flights

When a flight was cancelled, no associated values for the following variables were in the survey results:

- Departure Delay in Minutes (DeptDelayMins)
- Arrival Delay in Minutes (ArrDelayMins)
- Flight time in Minutes (FlightMins)

In this situation, I determined that since there was no delay, arrival or flight time since the flight had not been taken at all, to set these values to 0 (zero).

Not Applicable

There were also some situations, other than a cancelled flight, that had with NA or no value for the following variables:

- Arrival Delay in Minutes (ArrDelayMins)
- Flight time in Minutes (FlightMins)

In this case, I also chose to set the arrival delay and flight time in minutes to a value of 0.

In a few more cases, I believe there was just bad data, so I removed any remaining rows (observations/surveys) that had NA values and did not use them in the data set analyzed.

For the code used to do this data load, cleanse, munge and preparation, please see the section entitled Data Load and Clean-up beginning on page 28 in the

Appendix. Other operations to cleanse and manipulate the data for specific analysis will be found in the sections where that analysis took place.

Use of Descriptive Statistics

The initial analysis of the data included some general study of the data. To do this, I used some generic tools to find out a bit about the data before doing any extensive modeling and visualization.

General Information

First, I ran a general summary to see what type of data I had. For example, the frequency of various data in the satisfaction survey as shown in the following figure.

Satisfaction	Status	Age	Gender	PriceSens	FFYear	PercOther	NumFlights	TravelType
4.0 : 53758	Blue : 88909	80 : 3705	Female: 73373	0 : 4084	2003 : 19552	0 : 6210	10 : 11026	Business travel: 79627
3.0 : 36984	Gold : 10837	41 : 2935	Male : 56513	1 : 88078	2004 : 13263	8 : 5828	9 : 10788	Mileage tickets: 10070
2.0 : 23587	Platinum: 4172	39 : 2905		2 : 35777	2010 : 12653	13 : 5273	8 : 10616	Personal Travel: 40189
5.0 : 12552	Silver : 25968	43 : 2876		3 : 1753	2009 : 12501	10 : 4497	7 : 10413	
1.0 : 2999		42 : 2858		4 : 193	2005 : 12327	17 : 4407	6 : 10370	
2.5 : 2		40 : 2856		5 : 1	2006 : 12198	15 : 4225	5 : 10029	
(Other): 4		(Other): 111751		(Other): 47392	(Other): 99446	(Other): 66644		
NumCards	ShopAmount	EatDrink	Class	MonthDay	FlightDate	AirlineCode		
0 : 68580	0 : 73897	30 : 13583	Business: 10548	10 : 4714	2014-03-13: 1641	WN : 26058		
1 : 25287	60 : 5212	60 : 13507	Eco : 105732	17 : 4673	2014-03-10: 1640	DL : 17037		
2 : 23524	30 : 5026	90 : 8691	Eco Plus: 13606	27 : 4656	2014-03-21: 1638	EV : 15407		
3 : 8940	10 : 4596	45 : 7015		20 : 4614	2014-03-26: 1628	OO : 13837		
4 : 2607	5 : 4093	0 : 6065		24 : 4589	2014-03-27: 1622	AA : 12248		
5 : 641	15 : 3731	75 : 5608		19 : 4562	2014-03-24: 1619	OU : 10968		
(Other): 307	(Other): 33331	(Other): 75417		(Other): 102078	(Other): 120098	(Other): 34331		
Airline	OrigCity	OrigState	DestCity	DestState	SchDeptHour			
Cheapeats Airlines Inc. : 26058	Atlanta : 8428	California: 16751	Atlanta : 8685	California: 16513	8 : 9392			
Sigma Airlines Inc. : 17037	Chicago : 7641	Texas : 16346	Chicago : 7575	Texas : 16189	17 : 9308			
FlyFast Airways Inc. : 15407	Dallas/Fort Worth: 6236	Florida : 10894	Dallas/Fort Worth: 6215	Florida : 10873	6 : 8893			
Northwest Business Airlines Inc. : 13837	Houston : 5461	Georgia : 8751	Houston : 5336	Georgia : 9030	7 : 8666			
Paul Smith Airlines Inc. : 12248	Los Angeles : 5083	Illinois : 7989	Los Angeles : 5091	Illinois : 7896	11 : 8556			
Oursin Airlines Inc. : 10968	Denver : 4948	Colorado : 5690	Denver : 4966	New York : 5696	13 : 8527			
(Other) : 34331	(Other) : 92089	(Other) : 63465	(Other) : 92018	(Other) : 63689	(Other) : 76544			
Cancelled	FlightMins	Distance	ArrDelayGTS					
No : 127485	0 : 2738	337 : 1095	no : 85382					
Yes: 2401	59 : 1162	594 : 682	yes: 44504					
	53 : 1148	862 : 652						
	63 : 1146	404 : 625						
	44 : 1142	447 : 594						
	54 : 1130	236 : 551						
(Other): 42975	(Other): 121420	(Other): 125687						

Figure 2: Summary Information from the Satisfaction Survey

Descriptive Statistics

To begin to evaluate the variables and information, I reviewed standard descriptive statistics on the continuous variables in the dataset.

	Satisfaction	Status	Age	Gender	PriceSens	FFYear	PercOther	NumFlights	TravelType	NumCards	
median	4.000000000	NA	45.000000000	NA	1.000000000	2.007000e+03	17.000000000	7.000000000	NA	0.000000000	
mean	3.379409636	NA	46.19627212	NA	1.275487735	2.007208e+03	20.07902314	9.31388294	NA	0.883775003	
SE.mean	0.002676551	NA	0.04806137	NA	0.001515929	8.260194e-03	0.03990116	0.02430948	NA	0.003169384	
CI.mean.0.95	0.005245993	NA	0.09419943	NA	0.002971194	1.618983e-02	0.07820556	0.04764615	NA	0.006211936	
var	0.930493846	NA	300.02306221	NA	0.298483257	8.862227e+00	206.79183052	76.75625597	NA	1.304703911	
std.dev	0.964621089	NA	17.32117381	NA	0.546336213	2.976949e+00	14.38025836	8.76106477	NA	1.142236364	
coef.var	0.285440711	NA	0.37494744	NA	0.428335136	1.483129e-03	0.71618317	0.94064579	NA	1.292451541	
	ShopAmount	EatDrink	Class	MonthDay	FlightDate	AirlineCode	Airline	OrigCity	OrigState	DestCity	DestState
median	0.00000000	60.00000000	NA	16.00000000	1.392595e+09	NA	NA	NA	NA	NA	NA
mean	26.5540166	68.2421893	NA	15.72308794	1.392471e+09	NA	NA	NA	NA	NA	NA
SE.mean	0.1472864	0.1448698	NA	0.02402580	6.263694e+03	NA	NA	NA	NA	NA	NA
CI.mean.0.95	0.2886787	0.2839422	NA	0.04709015	1.227673e+04	NA	NA	NA	NA	NA	NA
var	2817.6526660	2725.9501132	NA	74.97528817	5.095930e+12	NA	NA	NA	NA	NA	NA
std.dev	53.0815662	52.2106322	NA	8.65882718	2.257417e+06	NA	NA	NA	NA	NA	NA
coef.var	1.9990033	0.7650785	NA	0.55070780	1.621159e-03	NA	NA	NA	NA	NA	NA
	SchDeptHour	DeptDelayMins	ArrDelayMins	Cancelled	FlightMins	Distance	ArrDelayGTS				
median	13.00000000	0.00000000	0.00000000	NA	91.00000000	6.300000e+02	NA				
mean	12.98606470	14.6982354	15.0450780	NA	109.1650909	7.938168e+02	NA				
SE.mean	0.01282682	0.1055992	0.1065923	NA	0.2019991	1.642983e+00	NA				
CI.mean.0.95	0.02514034	0.2069726	0.2089191	NA	0.3959147	3.220217e+00	NA				
var	21.36980234	1448.3839499	1475.7548221	NA	5299.8224811	3.506132e+05	NA				
std.dev	4.62274835	38.0576398	38.4155544	NA	72.7998797	5.921260e+02	NA				
coef.var	0.35597762	2.5892659	2.5533636	NA	0.6668788	7.459227e-01	NA				

Figure 3: Summary Descriptive Statistics from the Satisfaction Survey

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
Satisfaction	1	129886	3.38	0.96	4	3.38	1.48	1	5	4	-0.33	-0.54	0.00
Status*	2	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
Age	3	129886	46.20	17.32	45	45.69	19.27	15	85	70	0.24	-0.71	0.05
Gender*	4	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
PriceSens	5	129886	1.28	0.55	1	1.24	0.00	0	5	5	0.77	1.11	0.00
FFYear	6	129886	2007.21	2.98	2007	2007.15	4.45	2003	2012	9	0.08	-1.29	0.01
PercOther	7	129886	20.08	14.38	17	18.76	13.34	0	100	100	0.84	0.46	0.04
NumFlights	8	129886	9.31	8.76	7	7.61	4.45	1	110	109	2.38	7.88	0.02
TravelType*	9	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
NumCards	10	129886	0.88	1.14	0	0.69	0.00	0	12	12	1.31	1.83	0.00
ShopAmount	11	129886	26.55	53.08	0	13.57	0.00	0	879	879	3.33	16.09	0.15
EatDrink	12	129886	68.24	52.21	60	62.09	44.48	0	895	895	1.99	9.93	0.14
Class*	13	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
MonthDay	14	129886	15.72	8.66	16	15.71	10.38	1	31	30	0.00	-1.17	0.02
FlightDate	15	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
AirlineCode*	16	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
Airline*	17	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
OrigCity*	18	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
OrigState*	19	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
DestCity*	20	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
DestState*	21	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
SchDeptHour	22	129886	12.99	4.62	13	12.91	5.93	1	23	22	0.10	-1.06	0.01
DeptDelayMins	23	129886	14.70	38.06	0	5.79	0.00	0	1592	1592	6.83	100.78	0.11
ArrDelayMins	24	129886	15.05	38.42	0	6.06	0.00	0	1584	1584	6.68	95.35	0.11
Cancelled*	25	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA
FlightMins	26	129886	109.17	72.80	91	99.10	57.82	0	669	669	1.41	2.54	0.20
Distance	27	129886	793.82	592.13	630	702.25	468.50	31	4983	4952	1.51	2.75	1.64
ArrDelayGT5*	28	129886	NaN	NA	NA	NaN	NA	Inf	-Inf	-Inf	NA	NA	NA

Figure 4: Describing the Satisfaction Survey Data

I then looked a little deeper at some of the variables of interest from my initial business questions. I reviewed the general descriptive statistics like mean, standard deviation, maximum and minimum for a few of the variables using a package called “stargazer”.

Statistic	N	Mean	St. Dev.	Min	Pctl(25)	Pctl(75)	Max
Satisfaction	129,886	3.379	0.965	1.000	3.000	4.000	5.000
Age	129,886	46.196	17.321	15	33	59	85
PriceSens	129,886	1.275	0.546	0	1	2	5
FFYear	129,886	2,007.208	2.977	2,003	2,004	2,010	2,012
PercOther	129,886	20.079	14.380	0	9	29	100
NumFlights	129,886	9.314	8.761	1	4	10	110
NumCards	129,886	0.884	1.142	0	0	2	12
ShopAmount	129,886	26.554	53.082	0	0	30	879
EatDrink	129,886	68.242	52.211	0	30	90	895
MonthDay	129,886	15.723	8.659	1	8	23	31
SchDeptHour	129,886	12.986	4.623	1	9	17	23
DeptDelayMins	129,886	14.698	38.058	0	0	12	1,592
ArrDelayMins	129,886	15.045	38.416	0	0	13	1,584
FlightMins	129,886	109.165	72.800	0	57	141	669
Distance	129,886	793.817	592.126	31	362	1,024	4,983

Figure 5: Summary Statistics of Some Satisfaction Survey Variables

To gain some further insight into the most successful airlines based on this satisfaction survey, I did more general analysis of airline information and satisfaction ratings.

```
> summary(airlineSatmeans)
  Airline      SatValue
Length:14      Min.   :3.297
Class :character 1st Qu.:3.358
Mode  :character Median :3.395
                        Mean  :3.388
                        3rd Qu.:3.399
                        Max.   :3.487
> range(airlineSatmeans$SatValue)
[1] 3.297194 3.486967
```

Figure 6: Summary Satisfaction Information

Airline	SatValue
West Airways Inc.	3.486967
Cool&Young Airlines Inc.	3.442547
FlyToSun Airlines Inc.	3.425301
Paul Smith Airlines Inc.	3.399167
Sigma Airlines Inc.	3.397547
Southeast Airlines Co.	3.396888
FlyHere Airways	3.395002
Northwest Business Airlines Inc.	3.394666
Oursin Airlines Inc.	3.386534
EnjoyFlying Air Services	3.360199
Cheapseats Airlines Inc.	3.357318
FlyFast Airways Inc.	3.352567
OnlyJets Airlines Inc.	3.346803
GoingNorth Airlines Inc.	3.297194

Figure 7: Airline Satisfaction Rating by Decreasing Mean

By reviewing this very general information, I can see that Southeast Airlines is in the top 6 out of the 14 airlines that were surveyed, but still has room for improvement. So, then I determine I work more extensively on visualization so I could determine where to focus my efforts for modeling and prediction.

To show this same information, I completed a simple bar graph.

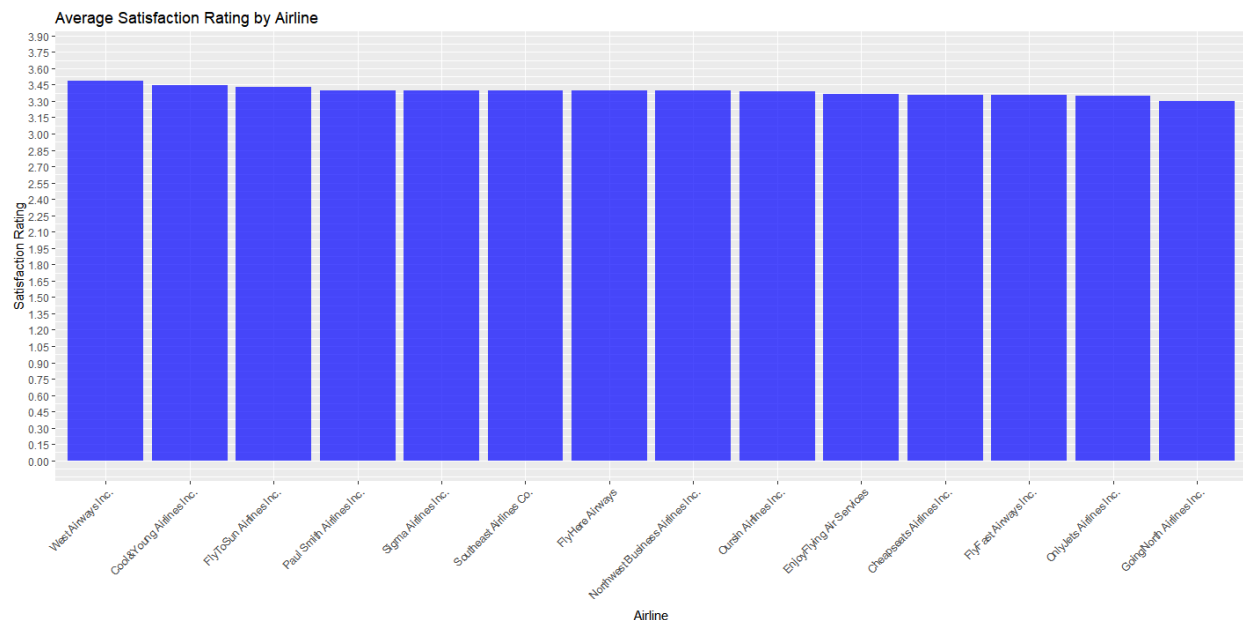


Figure 8: Mean Airline Satisfaction Rating Plotted in Decreasing Order

Modeling and Visualization

I found that looking at some plots and visualization of the data in different ways, I could see more patterns or dependencies than I could gather from just reviewing the raw statistics.

General Visualization

First, I did some very generic plots based on some hunches that I had around satisfaction results. Out of the over 73,000 females surveyed and the over 56,000 males surveyed, I thought the females would likely have higher satisfaction rates in general. However, my assumptions were not reproduced when I graphed this information (see following figure).

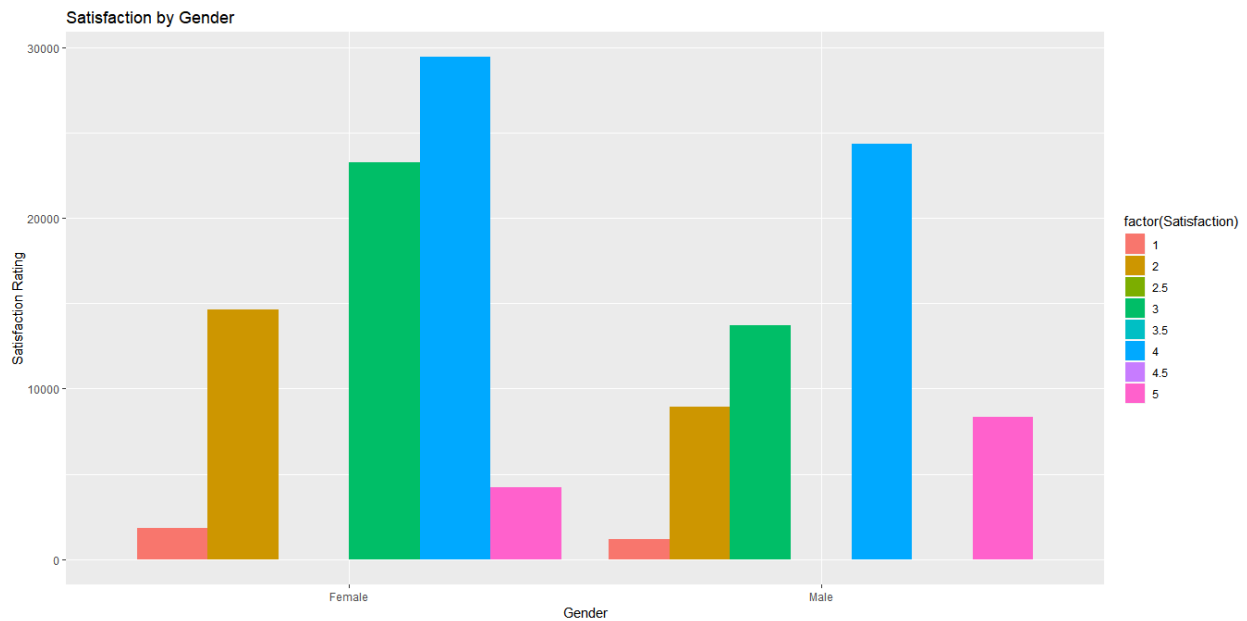


Figure 9: Airline Satisfaction Rating by Gender

I also wanted to see gather a little more data about the ages of those surveyed and elected to do this using a box plot. I used a function I wrote to come up with some general buckets for the ages.

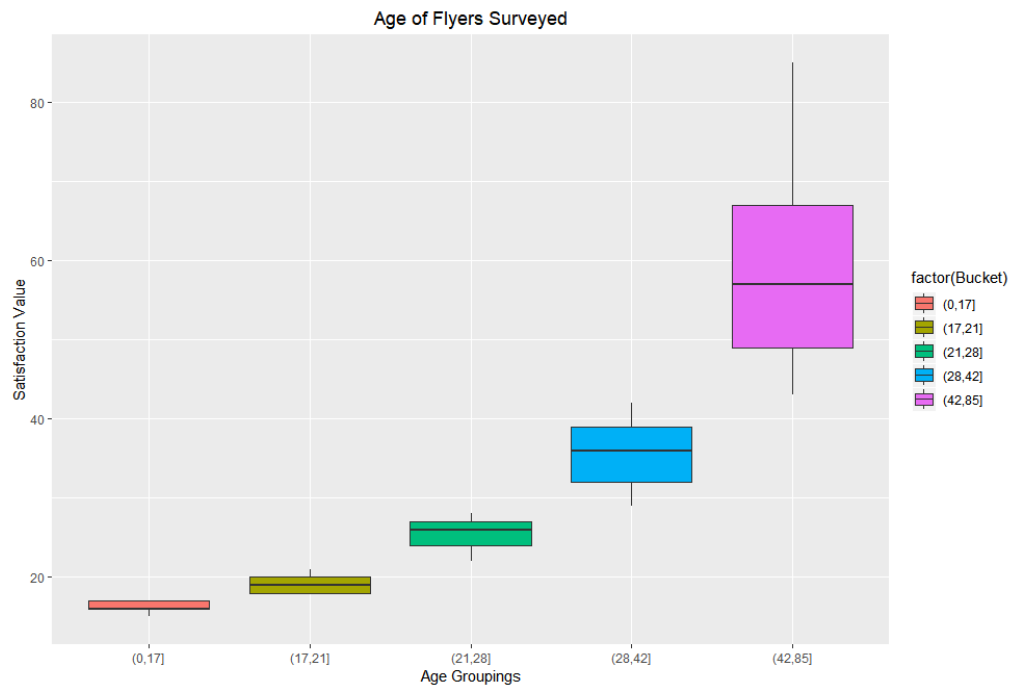


Figure 10: Ages of Survey Population

To further review the means by airlines and how the different airlines match up against each other, I plotted the satisfaction by airline as well.

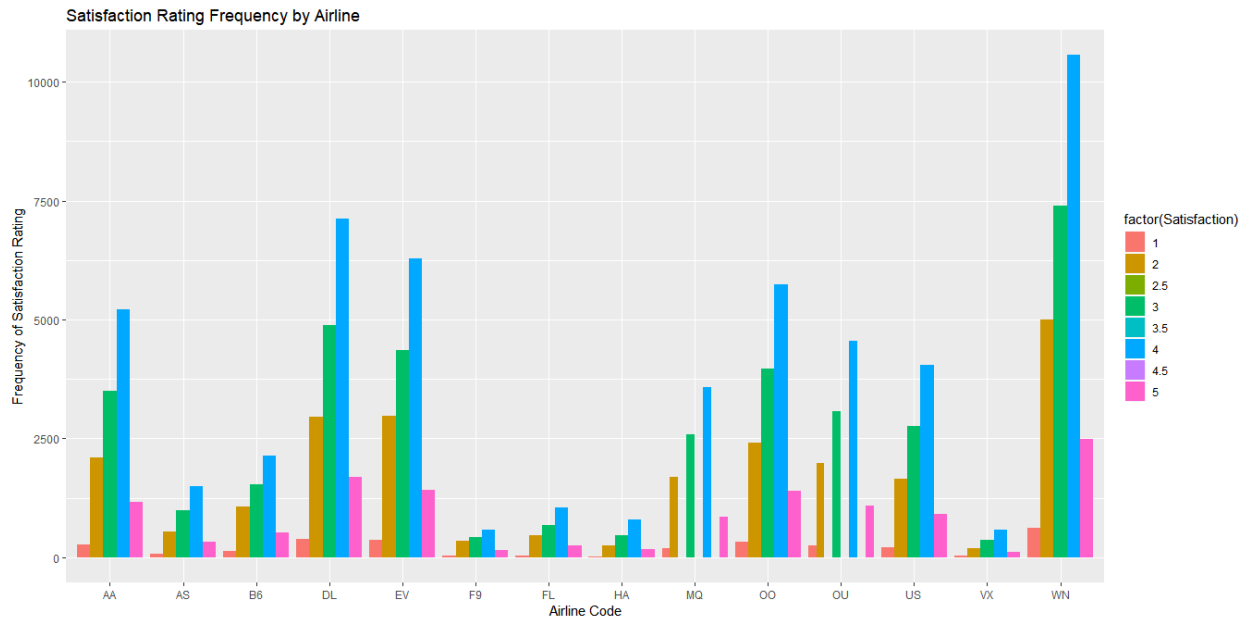


Figure 11: Frequency of Satisfaction Rating by Airline Code

You can see in the plot shown above that the WN (Cheapseats Airlines Inc.) has high satisfaction ratings; however, if we look at the overall mean satisfactions – it does not do well overall. This is probably due to the high 2 ratings as shown in the plot.

This is another representation of the same data showing the airlines and ratings in a different way.

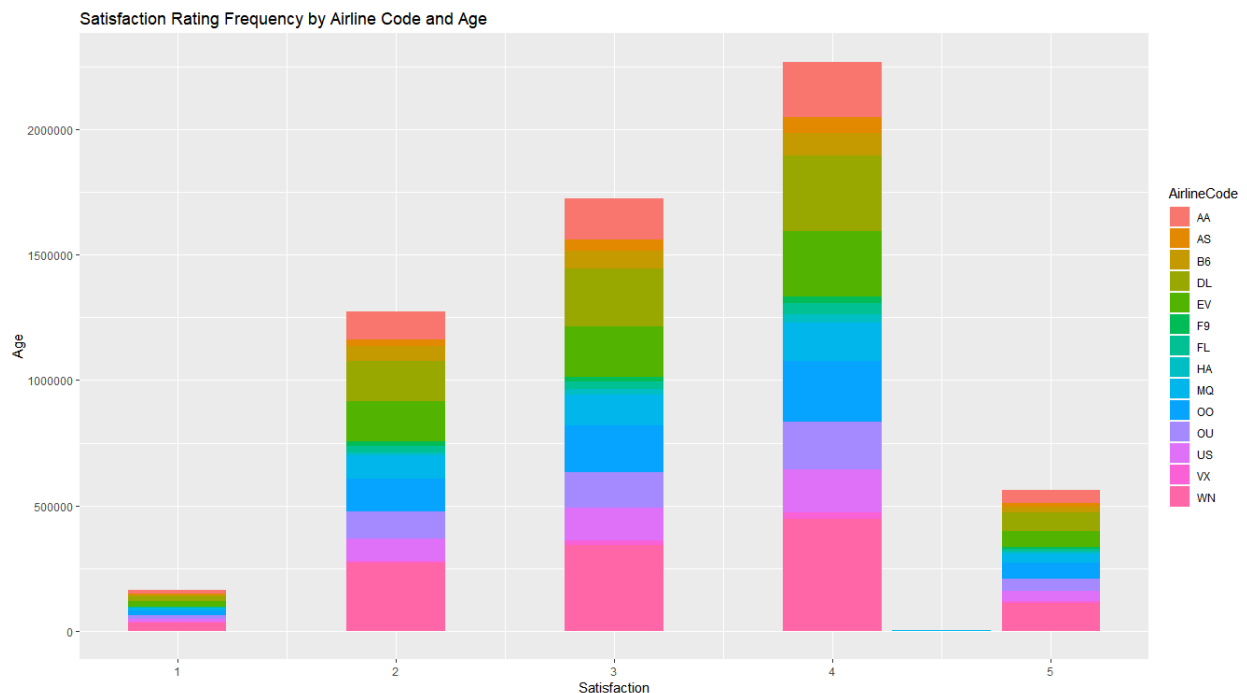


Figure 12: Satisfaction Rating by Airline Code Colored Bar Chart

As I looked in more detail at the visualizations and information, I started to fine tune the visualizations to try to gather more specific information around the Satisfaction Rating and only a few independent variables that have the most influence on the satisfaction rating.

I thought about myself and flying, as I have been an active business and personal flyer for over 30 years. On the airlines where I hold a Silver, Gold or higher loyalty card, I tend to have a better experience. This is usually because I can board early, upgrade my seat for a lesser price, etc. So, I started to compare that to what I don't like about flying which is delays. So, I decided to plot that information by airline to see what I could determine based on satisfaction versus loyalty card and number of delayed minutes. The results of this plot are in the next figure.

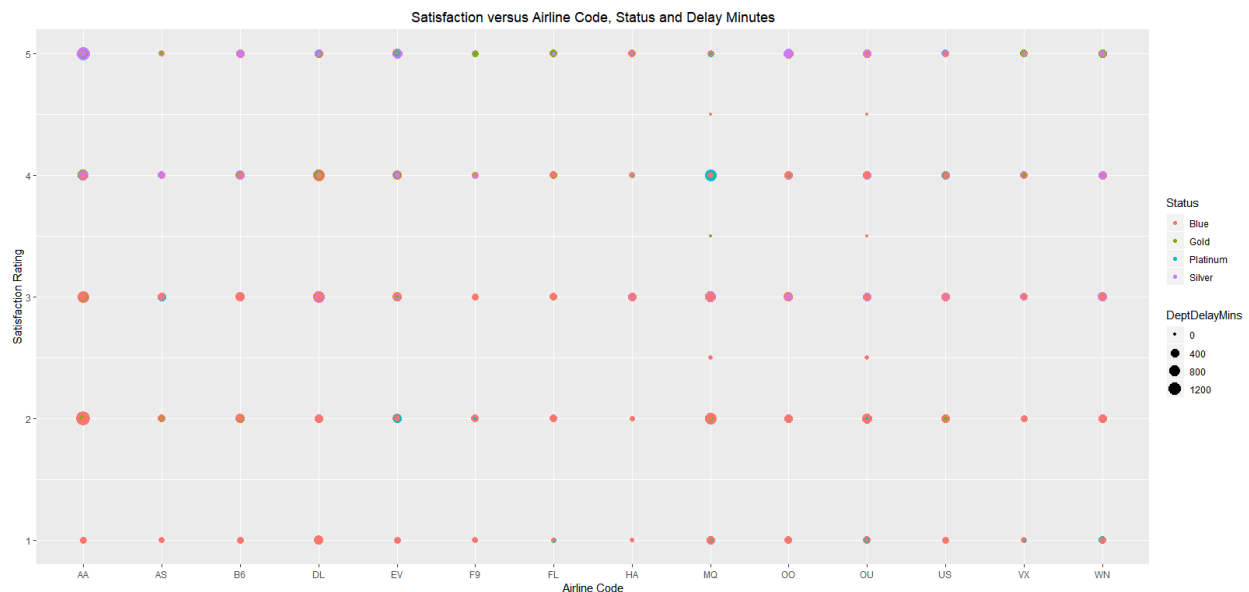


Figure 13: Satisfaction by Airline Code and Delay in Minutes

As shown in the figure above, the “2” satisfaction rate does have longer delays as well as more individuals with “Blue” (the lowest reward program status) loyalty cards. The majority of customers rating with the lowest satisfaction rate of “1” are “Blue” card members as well. As you can see by the color of the dots in the scatter plot above, the majority of flyers with Silver, Gold and Platinum cards rated with scores of 4 and 5. This is what I expected to see because of the perks associated with these higher levels of rewards programs.

I also wanted to know if there were issues with Satisfaction depending on the departure or arrival location, so I completed maps to show this information. In this case, I gathered information about the Origination and Destination Satisfaction Means by State as well as by City. For ease of viewing, I plotted this information and the Mean Satisfaction by Origination and Destination State is shown in the following figure.

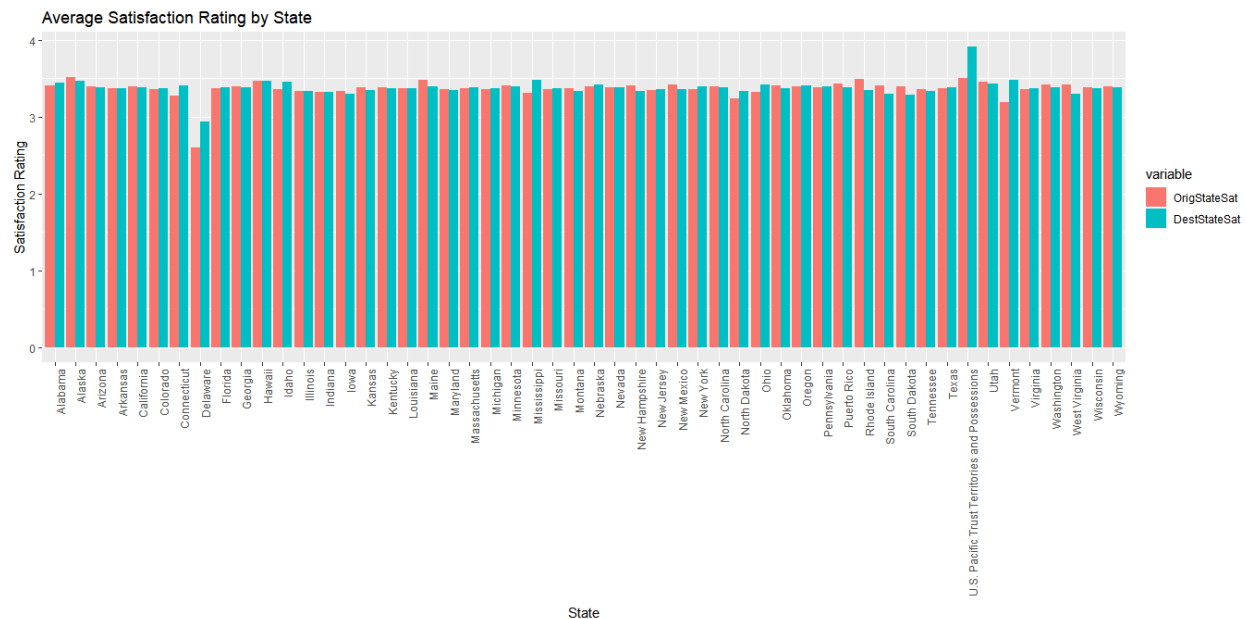


Figure 14: Average Airline Satisfaction Rating Plotted by Origination and Destination State

It becomes instantly obvious that flying in and out of Delaware is an issue and flying in and out of the U.S. Pacific Trust Territories and Possessions has the most satisfied flyers. This area is not within the United States. There does not seem to be another status that are specifically higher than others, but that might change when we look at individual airport cities.

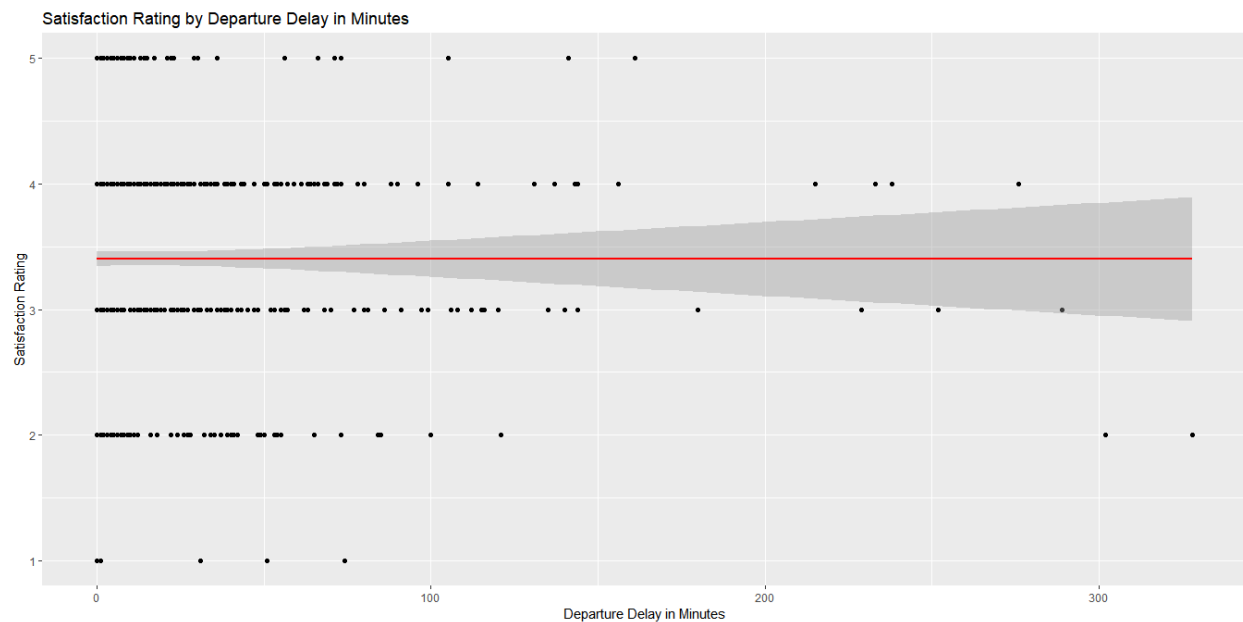


Figure 15: Satisfaction Rating by Departure Delay Minutes

Reviewing the plot above, we see that the average satisfaction rating is approximately 3.5 and as that rating is lower with departure delays over 300 minutes.

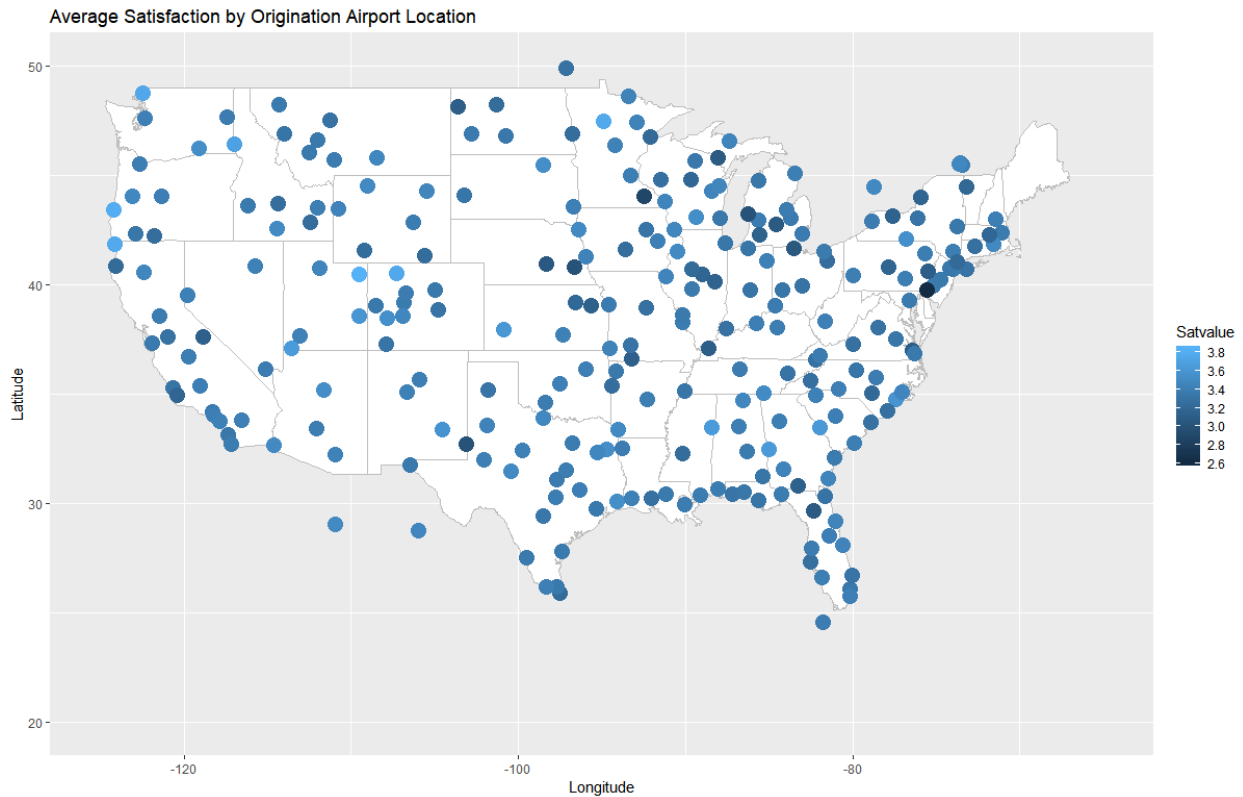


Figure 16: Airline Satisfaction Rating Origination Airport Location

The figure above indicates that there are some airport locations in Colorado, Washington, and California that seems to be higher mean satisfaction ratings than Delaware (darkest dot) on the plot above. This may have to do with the size, accessibility, etc. But clearly, satisfaction rates differ by departure airport location.

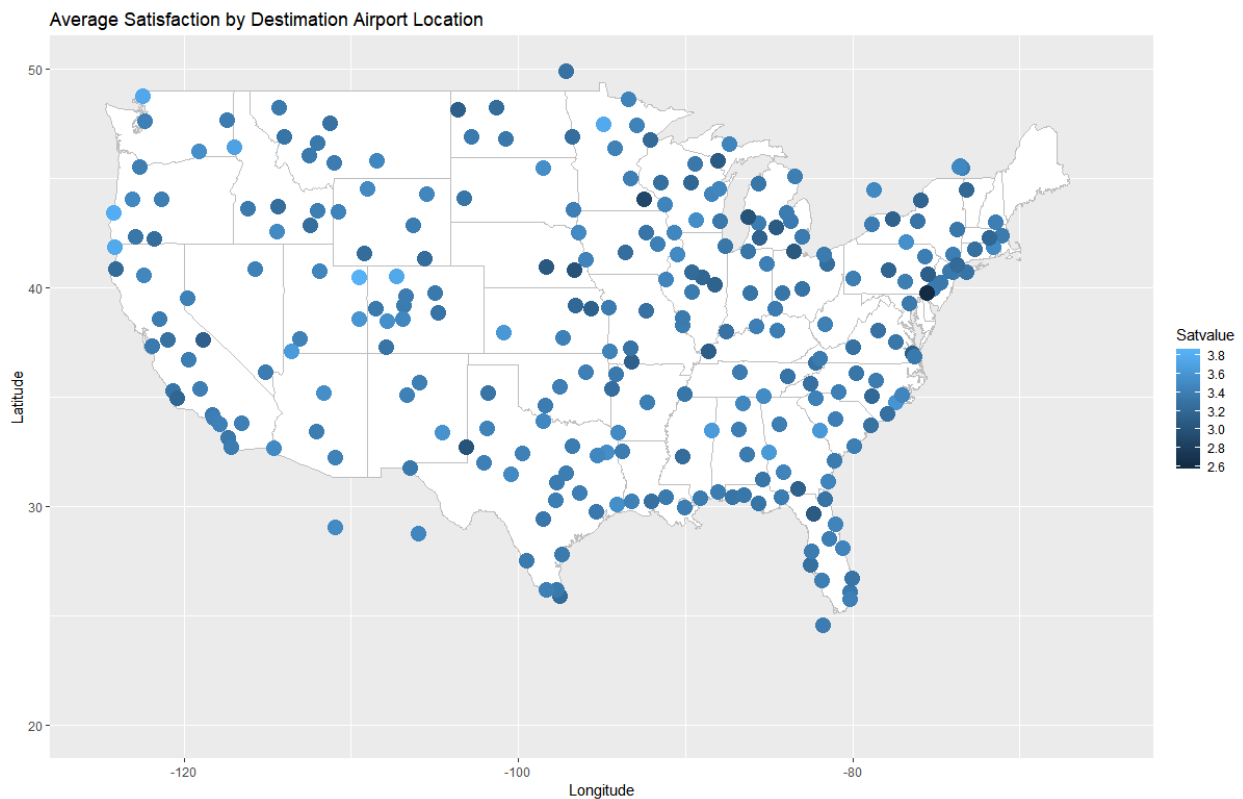


Figure 17: Airline Satisfaction Rating Destination Airport Location

Again, the figure above indicates that there are some airport locations in Colorado, Washington, and California that seems to be higher mean satisfaction ratings than Delaware (darkest dot) on the plot above.

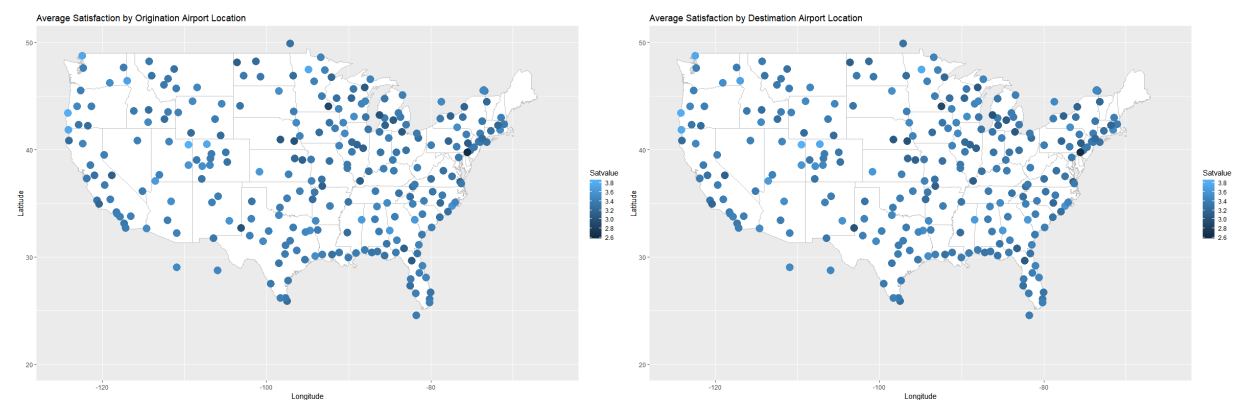


Figure 18: Airline Satisfaction Rating Origination and Destination Airport Location Side by Side

As shown (hard to see in the small plots), the airport locations seem to be fairly consistent with satisfaction rates whether they are a departure airport or a destination airport. I do not feel the location has much influence on the experience with the exception a few airports (the ones mentioned with high and low satisfaction).

There were some additional variables that I felt might be influencing the Satisfaction and I did some plots of those variables alone as well. These are reflected in the plots in the following figures.

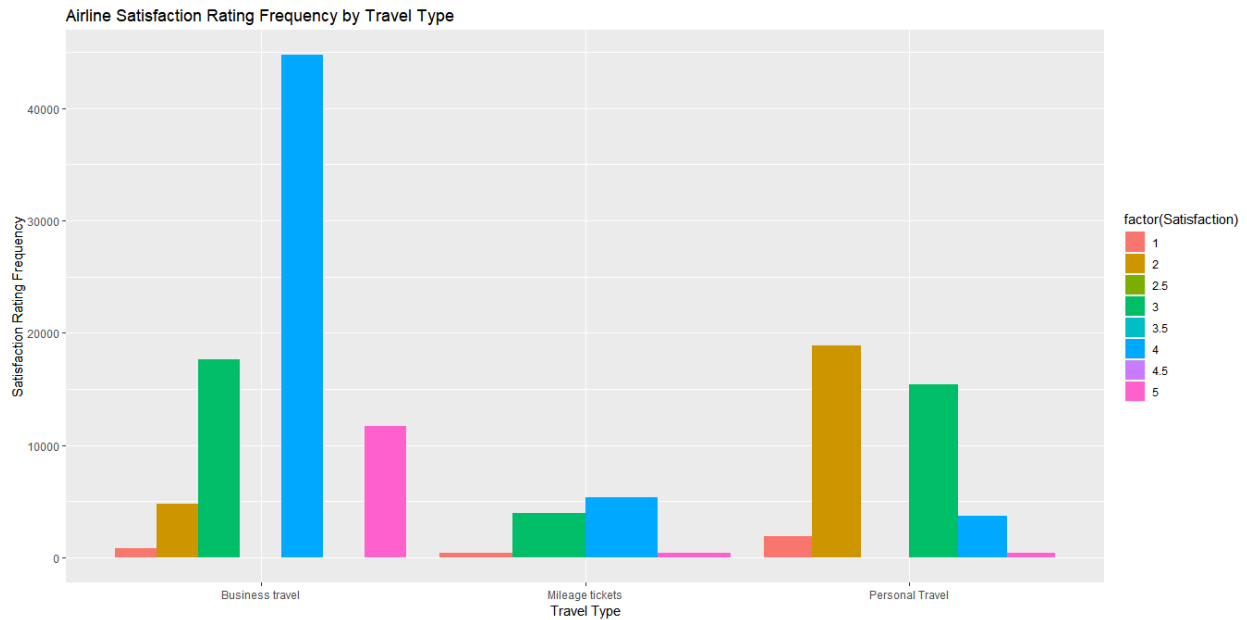


Figure 19: Airline Satisfaction Rating by Travel Type

As we see here, business travelers tend to be more satisfied overall than those traveling for personal reasons. Because less travelers were using mileage tickets, it is hard to tell, but they seem to be average in their satisfaction overall.

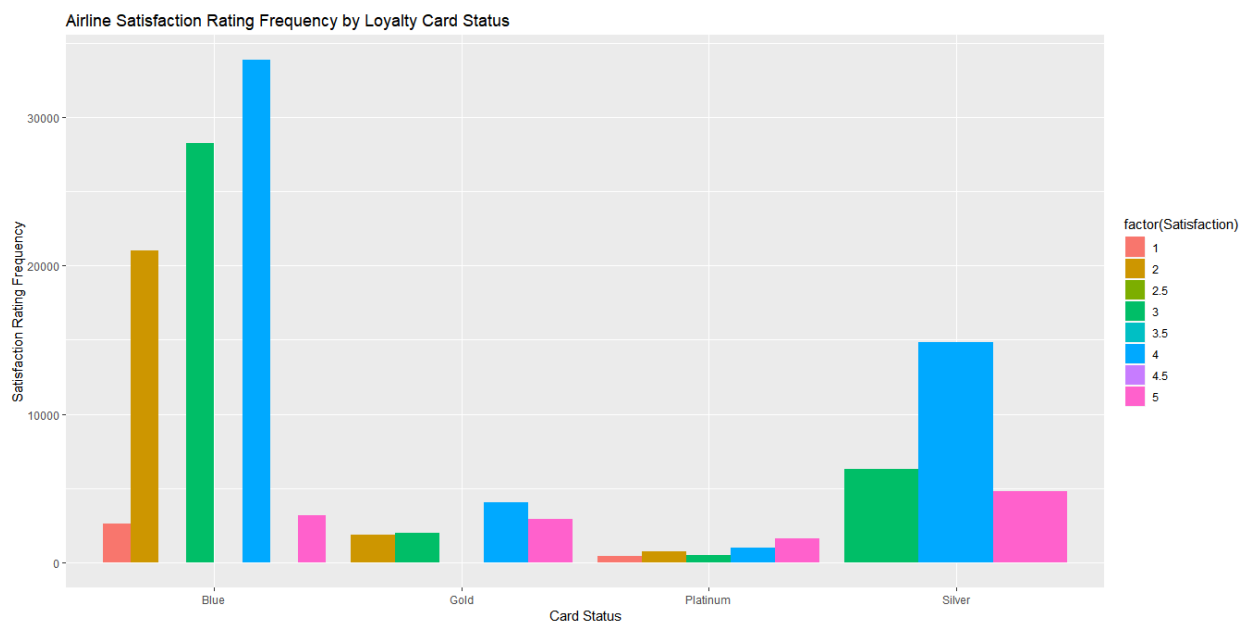


Figure 20: Airline Satisfaction Rating by Airline Card Status

Obviously, there are more flyers with *Blue* status than those of other status, but it does look like *Silver*, *Gold*, and *Platinum* customers are more satisfied overall (scores of 4 and 5 more popular) which is what we saw in our previous scatterplot showing satisfaction, delays and card status.

I also wanted to see how other travel affected the flyers. This included when they started flying, the number of flights they had take and the percentage on other airlines.

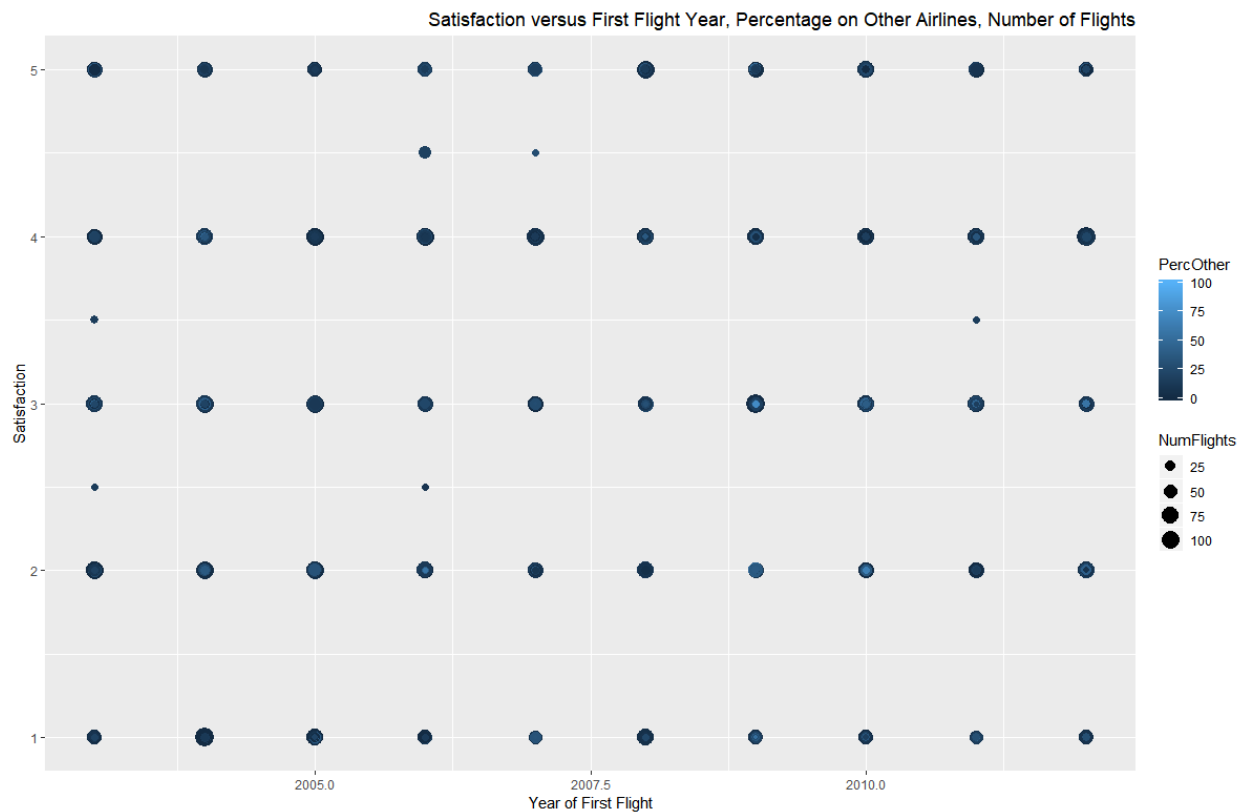


Figure 21: Satisfaction by % of Other Flights and Number of Flights by First Flight Year

It seems the more you fly the more satisfied you are with airlines. Maybe this is because you anticipate issues and know what to expect as opposed to expecting so much when you have not had many experiences to compare it against. This was also reflected in the bar graph with similar data shown below.

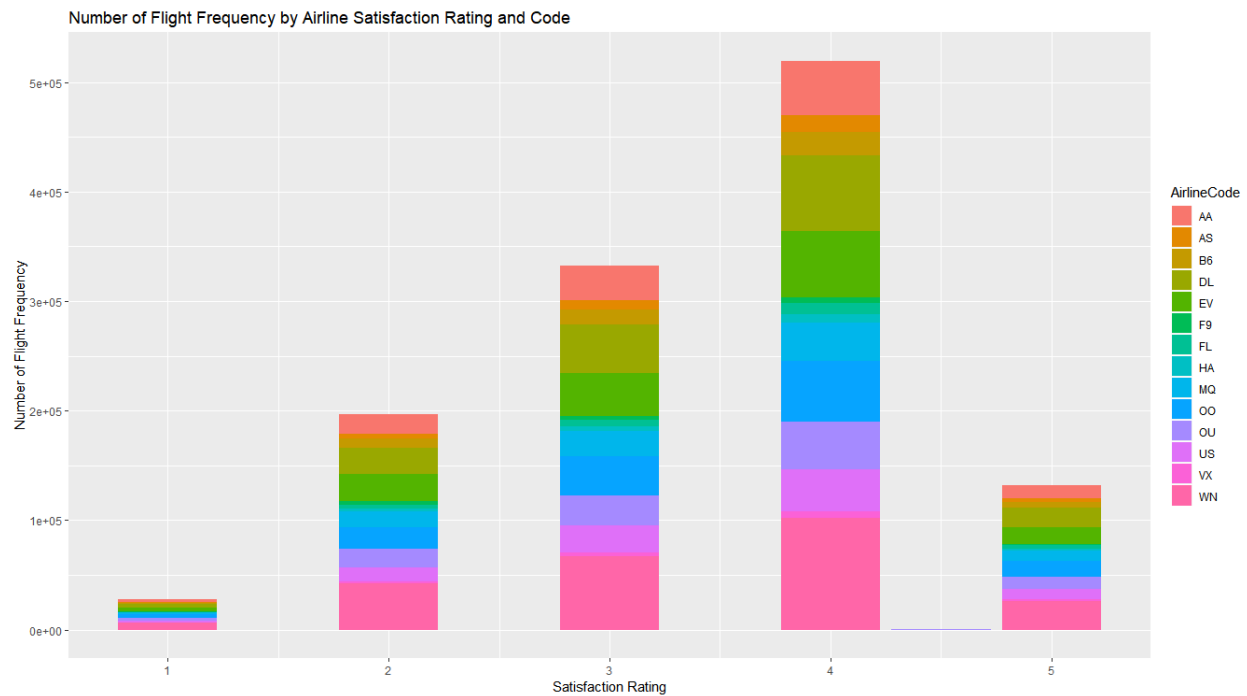


Figure 22: Airline Satisfaction as affected by Number of Flights by Airline

Modeling

Now that this initial investigation has been done, I can look into preparing models to determine what is really influencing the satisfaction for certain airlines. For modeling, I selected to use the following modeling techniques.

- Linear Regression (LM and utilized AIC to find the best model for the data)
- Support Vector Machines (SVM)
- Kernel Support Vector Machines (KSVM)
- Naïve Bayes (NB)

For building the SVM and NB models and testing the models, a subset of data was taken for the training dataset (15,000 surveys) and a subset was taken for the testing (predicting) data set (5,000 surveys). All plots were done with a testing data set of 5,000 surveys.

Linear Regression (LM)

The first model helped me to determine which, if any variables are influencing the Satisfaction Rating as well as determine how much influence they have. This is determined by looking at the Adjusted R Squared Value (to show the relevance/strength of the model) and the p-values which should be < 0.05 to show that the individual independent variable has significant influence on the Satisfaction Rating (the dependent variable).

Initially, I looked as some simple modeling and information to rule out certain variables. For example, I completed a quick linear regression model with just how long a flight took and that correlation to flight satisfaction as shown in the following figure.

```
Call:
lm(formula = satSurvey$Satisfaction ~ satSurvey$FlightMins)

Residuals:
    Min       1Q   Median       3Q      Max
-2.4032 -0.3826  0.6103  0.6226  1.6263

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.374e+00  4.824e-03  699.324  <2e-16 ***
satSurvey$FlightMins 5.280e-05  3.677e-05   1.436   0.151
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.9646 on 129884 degrees of freedom
Multiple R-squared:  1.588e-05, Adjusted R-squared:  8.182e-06
F-statistic: 2.063 on 1 and 129884 DF, p-value: 0.1509
```

Figure 23: Satisfaction based on Total Flight Minutes Linear Regression Model

As shown in the details from this linear regression model, the p-value value was quite a bit higher than 0.05 (0.151) and the Adjusted R-squared value is very low indicating no correlation between these two pieces of data.

I completed some more simple models and found that although the Adjusted R-squared value was low, the p-value was low for the Status (Silver, Gold, Platinum) with the airline. The same was true of the number of flights taken by the individual.

```
Call:
lm(formula = satSurvey$Satisfaction ~ satSurvey$Status)

Residuals:
    Min       1Q   Median       3Q      Max
-2.64406 -0.94243  0.05757  0.84187  1.84187

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.158134  0.003037 1039.73  <2e-16 ***
satSurvey$StatusGold  0.585661  0.009215   63.55  <2e-16 ***
satSurvey$StatusPlatinum 0.485922  0.014347   33.87  <2e-16 ***
satSurvey$StatusSilver  0.784296  0.006389  122.76  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.9057 on 129882 degrees of freedom
Multiple R-squared:  0.1185, Adjusted R-squared:  0.1184
F-statistic: 5817 on 3 and 129882 DF, p-value: < 2.2e-16

Call:
lm(formula = satSurvey$Satisfaction ~ satSurvey$NumFlights)

Residuals:
    Min       1Q   Median       3Q      Max
-3.1037 -0.4131  0.4358  0.6444  1.6804

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.3124104  0.0038981  849.7  <2e-16 ***
satSurvey$NumFlights 0.0071935  0.0003049   23.6  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.9626 on 129884 degrees of freedom
Multiple R-squared:  0.004269, Adjusted R-squared:  0.004261
F-statistic: 556.8 on 1 and 129884 DF, p-value: < 2.2e-16

Call:
lm(formula = satSurvey$Satisfaction ~ satSurvey$PriceSens)

Residuals:
    Min       1Q   Median       3Q      Max
-2.5764 -0.4219  0.4236  0.5780  2.0413

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  3.576367  0.006772  528.12  <2e-16 ***
satSurvey$PriceSens -0.154418  0.004880  -31.64  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.9609 on 129884 degrees of freedom
Multiple R-squared:  0.007649, Adjusted R-squared:  0.007641
F-statistic: 1001 on 1 and 129884 DF, p-value: < 2.2e-16
```

Figure 24: Satisfaction Model based on Status, Total Number of Flights, Price Sensitivity

To gather some additional data on the satisfaction, I decided to narrow down the survey and create a new data frame of just the top 3 airlines based on their mean satisfaction value:

- West Airways Inc (HA)
- Cool&Young Airlines Inc. (VX)
- FlytoSun Airlines Inc. (AS)

This can then be used to look at how we might be able to improve the satisfaction of Southeast Airlines Inc. (US). I obtained the Airline Codes for these by filtering the satSurvey data with RStudio.

After creating this new data, I created a linear regression on these airlines and found that the variables listed in the following figure were the ones that influenced satisfaction for these three airlines. I ran the AIC technique against all the **all** the airlines and got the following for the best model which appears to the right of the best airline model.

Step: AIC=-4362.92 topAsatSurvey\$Satisfaction ~ Status + Age + Gender + PriceSens + FFYear + PercOther + TravelType + AirlineCode + SchDepthHour + Cancelled + ArrDelayGTS					Step: AIC=-85696.57 satSurvey\$Satisfaction ~ Status + Age + Gender + PriceSens + FFYear + PercOther + TravelType + ShopAmount + EatDrink + Class + SchDepthHour + Cancelled + ArrDelayGTS				
	Df	Sum of Sq	RSS	AIC		Df	Sum of Sq	RSS	AIC
<none>			3206.3	-4362.9	<none>			67128	-85697
- FFYear	1	1.24	3207.5	-4362.5	- EatDrink	1	3.1	67131	-85693
- Cancelled	1	1.76	3208.0	-4361.4	- ShopAmount	1	10.4	67138	-85679
- SchDepthHour	1	2.61	3208.9	-4359.7	- FFYear	1	25.3	67153	-85650
- AirlineCode	2	3.83	3210.1	-4359.3	- SchDepthHour	1	38.6	67166	-85624
- PriceSens	1	4.92	3211.2	-4355.1	- Cancelled	1	52.4	67180	-85597
- Age	1	9.32	3215.6	-4346.4	- Class	2	58.2	67186	-85588
- PercOther	1	15.46	3221.7	-4334.2	- PriceSens	1	59.0	67187	-85585
- Gender	1	16.43	3222.7	-4332.3	- Age	1	166.3	67294	-85377
- ArrDelayGTS	1	97.94	3304.2	-4172.9	- PercOther	1	235.5	67363	-85244
- Status	3	358.32	3564.6	-3692.7	- Gender	1	504.3	67632	-84727
- TravelType	2	1087.33	4293.6	-2503.0	- ArrDelayGTS	1	3317.2	70445	-79434
					- Status	3	8268.6	75396	-70615
					- TravelType	2	24703.0	91831	-45001

Figure 25: AIC Best Linear Regression Model for Top Three Airlines and All Airlines

You will see that these models have quite a few variables in common:

- Scheduled Departure Hour
- Flight Cancelled or Not
- Price Sensitivity
- Gender
- Arrival Delay Greater than 5 minutes
- Percent of travel on other airlines
- Type of Travel – business, personal, mileage award
- Age of traveler
- Year of First Flight

The variables that appear in only one model are as follows:

- Eating or Drinking in the airport
- Shopping Amount in the airport
- Class of Travel
- Airline Code – only in the top three airlines model

```
Call:
lm(formula = topAsatSurvey$Satisfaction ~ Status + Age + Gender +
    PriceSens + FFYear + PercOther + TravelType + AirlineCode +
    SchDeptHour + Cancelled + ArrDelayGTS, data = as.data.frame(topAsatSurvey))

Residuals:
    Min       1Q   Median       3Q      Max
-3.3051 -0.4441  0.1785  0.4415  2.7250

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -5.6780325  6.0476850  -0.939  0.34783
StatusGold   0.3994820  0.0333784  11.968  < 2e-16 ***
StatusPlatinum 0.4469495  0.0514937   8.680  < 2e-16 ***
StatusSilver  0.5721097  0.0229599  24.918  < 2e-16 ***
Age          -0.0024555  0.0005707  -4.303  1.71e-05 ***
GenderMale   0.1039667  0.0182093   5.711  1.17e-08 ***
PriceSens    -0.0522464  0.0167230  -3.124  0.00179 **
FFYear       0.0047207  0.0030141   1.566  0.11735
PercOther    -0.0036705  0.0006625  -5.541  3.13e-08 ***
TravelTypeMileage tickets -0.1394019  0.0334763  -4.164  3.17e-05 ***
TravelTypePersonal Travel -1.0224431  0.0221470  -46.166  < 2e-16 ***
AirlineCodeHA 0.0558889  0.0211614   2.641  0.00828 **
AirlineCodeVX 0.0360161  0.0232810   1.547  0.12191
SchDeptHour  0.0042952  0.0018856   2.278  0.02276 *
CancelledYes  -0.2910392  0.1556250  -1.870  0.06151 .
ArrDelayGTSyes -0.3045500  0.0218384  -13.946  < 2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.7096 on 6367 degrees of freedom
Multiple R-squared:  0.4213, Adjusted R-squared:  0.4199
F-statistic: 309 on 15 and 6367 DF, p-value: < 2.2e-16
```

```
Call:
lm(formula = satSurvey$Satisfaction ~ Status + Age + Gender +
    PriceSens + FFYear + PercOther + TravelType + ShopAmount +
    EatDrink + Class + SchDeptHour + Cancelled + ArrDelayGTS,
    data = as.data.frame(satSurvey))

Residuals:
    Min       1Q   Median       3Q      Max
-3.14622 -0.41534  0.07865  0.47147  2.84700

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -5.584e+00  1.348e+00  -4.141 3.46e-05 ***
StatusGold   4.379e-01  7.416e-03  59.044  < 2e-16 ***
StatusPlatinum 2.549e-01  1.152e-02  22.125  < 2e-16 ***
StatusSilver  6.223e-01  5.162e-03  120.571  < 2e-16 ***
Age          -2.273e-03  1.267e-04  -17.939  < 2e-16 ***
GenderMale   1.298e-01  4.157e-03  31.234  < 2e-16 ***
PriceSens    -3.962e-02  3.709e-03  -10.680  < 2e-16 ***
FFYear       4.705e-03  6.719e-04   7.002 2.54e-12 ***
PercOther    -3.240e-03  1.518e-04  -21.346  < 2e-16 ***
TravelTypeMileage tickets -1.412e-01  7.690e-03  -18.356  < 2e-16 ***
TravelTypePersonal Travel -1.068e+00  4.923e-03  -216.965  < 2e-16 ***
ShopAmount   1.699e-04  3.792e-05   4.479 7.51e-06 ***
EatDrink     -9.612e-05  3.920e-05   -2.452  0.0142 *
ClassEco     -7.795e-02  7.350e-03  -10.607  < 2e-16 ***
ClassEco Plus -7.031e-02  9.409e-03  -7.472 7.94e-14 ***
SchDeptHour  3.757e-03  4.347e-04   8.642  < 2e-16 ***
CancelledYes  -1.501e-01  1.491e-02  -10.068  < 2e-16 ***
ArrDelayGTSyes -3.408e-01  4.255e-03  -80.110  < 2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.719 on 129868 degrees of freedom
Multiple R-squared:  0.4446, Adjusted R-squared:  0.4445
F-statistic: 6115 on 17 and 129868 DF, p-value: < 2.2e-16
```

Figure 26: Summary of the Best Linear Regression Model for Top Three and All Airlines

The figure above provides a summary of the variables for each of the models (top 3 airlines and all airlines). As you can see in the model on the right, eating and drinking in the airport had the largest p-value, so I elected not to use that variable in the final linear regression model. In addition, the airline code had a larger p-value in the top three airline model and I elected not to allow this to interfere in the model. The final model chosen had a union of the two models shown above without EatDrink and AirlineCode.

```
Call:
lm(formula = satSurvey$Satisfaction ~ Status + Age + Gender +
    PriceSens + FFYear + PercOther + TravelType + ShopAmount +
    Class + SchDeptHour + Cancelled + ArrDelayGTS, data = as.data.frame(satSurvey))

Residuals:
    Min       1Q   Median       3Q      Max
-3.1441 -0.4148  0.0786  0.4716  2.8461

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -5.603e+00  1.348e+00  -4.156 3.24e-05 ***
StatusGold   4.368e-01  7.404e-03  58.999  < 2e-16 ***
StatusPlatinum 2.536e-01  1.151e-02  22.039  < 2e-16 ***
StatusSilver  6.215e-01  5.150e-03  120.673  < 2e-16 ***
Age          -2.311e-03  1.257e-04  -18.376  < 2e-16 ***
GenderMale   1.291e-01  4.146e-03  31.138  < 2e-16 ***
PriceSens    -3.912e-02  3.704e-03  -10.563  < 2e-16 ***
FFYear       4.712e-03  6.719e-04   7.013 2.35e-12 ***
PercOther    -3.195e-03  1.507e-04  -21.204  < 2e-16 ***
TravelTypeMileage tickets -1.414e-01  7.690e-03  -18.383  < 2e-16 ***
TravelTypePersonal Travel -1.069e+00  4.914e-03  -217.510  < 2e-16 ***
ShopAmount   1.656e-04  3.789e-05   4.372 1.23e-05 ***
ClassEco     -7.796e-02  7.350e-03  -10.607  < 2e-16 ***
ClassEco Plus -7.069e-02  9.408e-03  -7.514 5.77e-14 ***
SchDeptHour  3.754e-03  4.347e-04   8.636  < 2e-16 ***
CancelledYes  -1.502e-01  1.491e-02  -10.073  < 2e-16 ***
ArrDelayGTSyes -3.408e-01  4.255e-03  -80.095  < 2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.719 on 129869 degrees of freedom
Multiple R-squared:  0.4445, Adjusted R-squared:  0.4445
F-statistic: 6496 on 16 and 129869 DF, p-value: < 2.2e-16
```

Figure 27: Summary of the Final and Best Linear Regression Model

As I reviewed the coefficients associated with the variables of influence, you can see how much these individual variables increase or decrease satisfaction. For example, we can see that Price Sensitivity (PriceSens) have a negative coefficient, so it brings the overall satisfaction down if you are price sensitive. In addition, if the traveler has flown often on other airlines, is traveling Economy or Economy Plus status, the flight is cancelled, or the arrival delay greater than 5 minutes – satisfaction is likely to be decreased. However, predicted satisfaction is likely to increase if the traveler is male traveling that holds

Gold, Platinum or Silver status. In addition, if he/she has been shopping before his/her flight, satisfaction is higher.

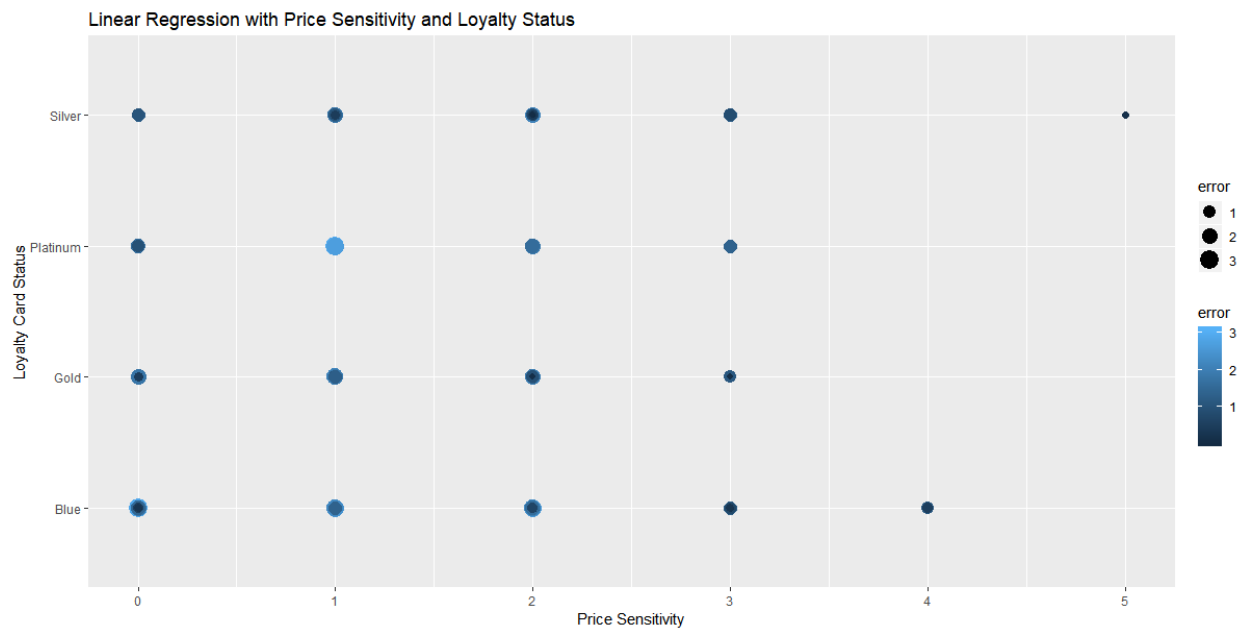


Figure 28: Best LM showing Price Sensitivity and Status with Prediction Error

As shown in the plot above, our linear regression model does a fairly good job predicting when the Status is Silver, Gold or Platinum with a higher level of Price Sensitivity.

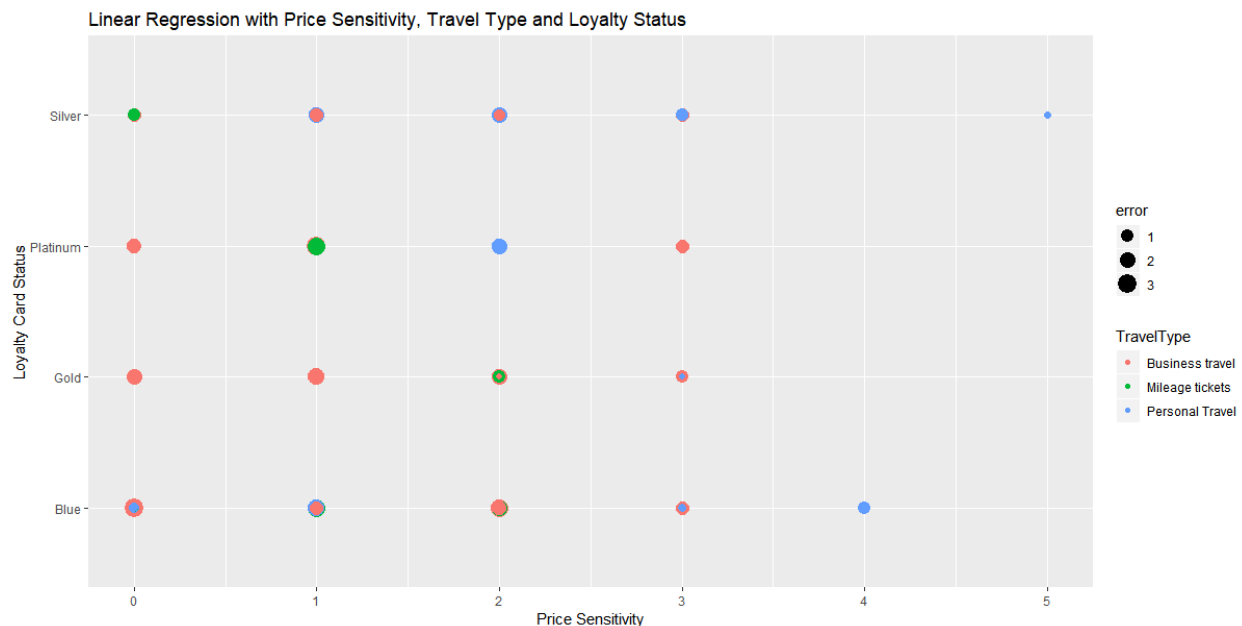


Figure 29: Best LM showing Price Sensitivity, Travel Type and Status with Prediction Error

As reflected in the figure above, again the model shows low errors between our predictions with the model and the actual values when we are looking at the Silver and Gold members with high price sensitivity.

With a linear regression model and our data, the plots do now show much of a pattern. This is due to the finite number of values like Price Sensitivity of 1 through 5 only, or Status of 4 different values, etc. There is very little continuous data except delays that can be found in our data, but that led me to the next plot.

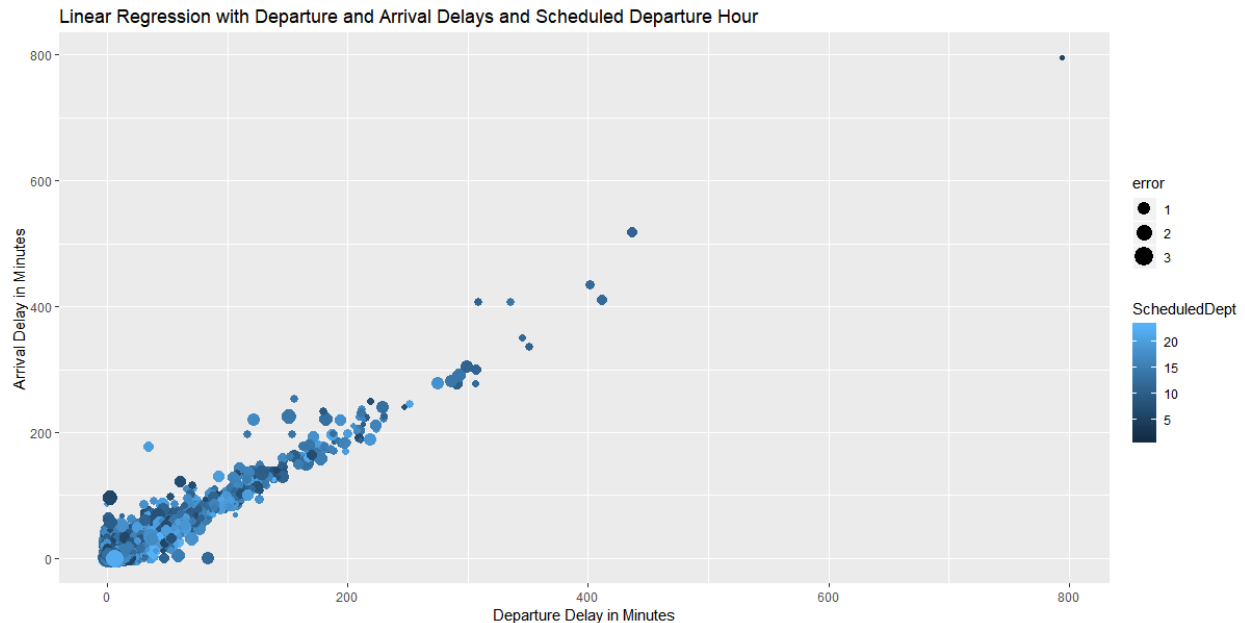


Figure 30: Best LM showing Departure and Arrival Delays with Prediction Error

As shown above, we can predict poor satisfaction when the delays are extensive. In fact, the errors get pretty obvious (very small) as we move to longer arrival delays and longer departure delays. However, it is harder to predict the satisfaction when the delays are more minimal.

In an attempt to see this a bit better, I changed the scale to blow up the plot. Although we missed 2 points taking this approach, this helps us to see the information at the shorter arrival and departure delays. It is clear that the predictions are better the longer the delays.

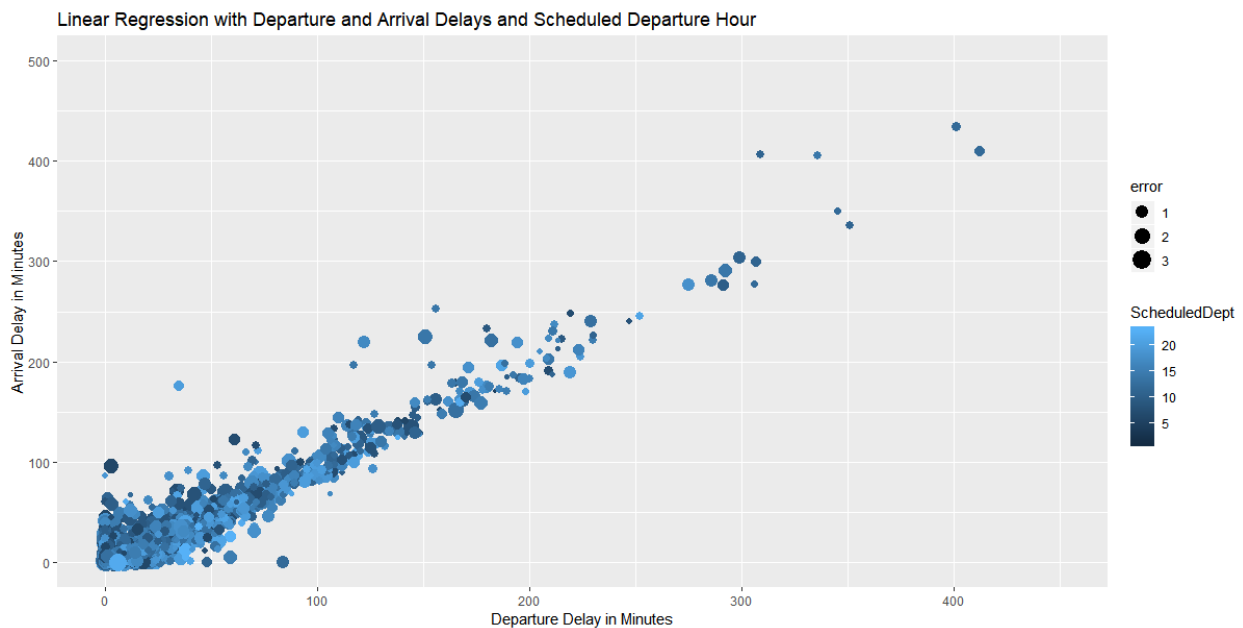


Figure 31: Zoomed Best LM showing Departure and Arrival Delays with Prediction Error

Zooming in as shown in the plots above and below show there is definitely a pattern, but as we look at the errors, the size of the dots are smaller as the delays get larger meaning our model is doing a better job at predicting in these circumstances. This next zoom reflects an area with a drop of 41 observations.

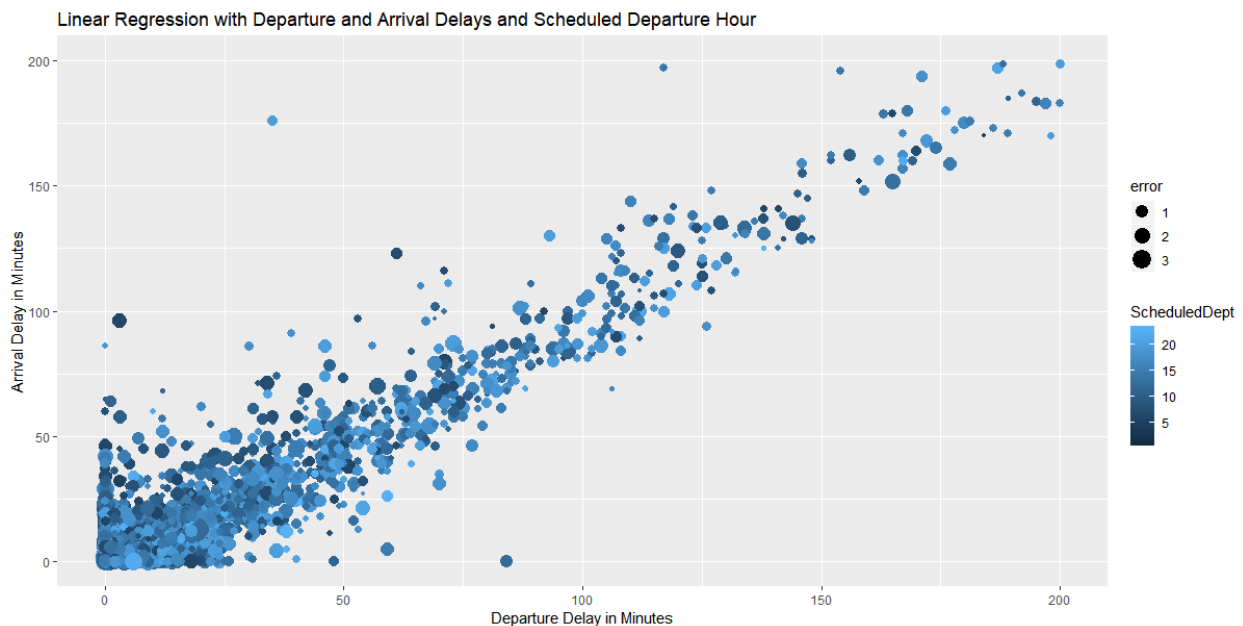


Figure 32: Zoomed Again Best LM showing Departure and Arrival Delays with Prediction Error

Support Vector Machine (SVM)

The next model that I used in reviewing the data was the Support Vector Machine (SVM) which is a “discriminative classifier formally defined by a separating hyperplane. In other words, given labeled training data (*supervised learning*), the algorithm outputs an optimal hyperplane which categorizes new

examples. In two-dimensional space this hyperplane is a line dividing a plane in two parts where in each class lay in either side.”¹

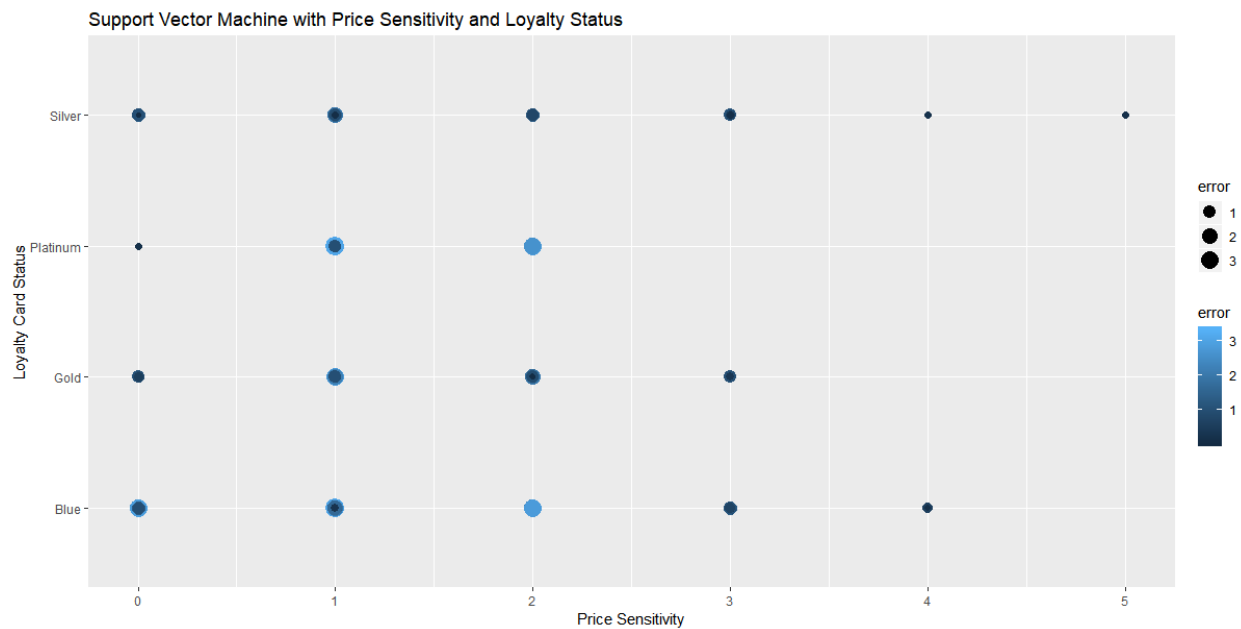


Figure 33: SVM showing Price Sensitivity and Status with Prediction Error

In reviewing the plot above, we see similar results to that in our LM model and that as our errors are smaller when both Price Sensitivity is higher and the loyalty card is Silver or Gold.



Figure 34: SVM showing Price Sensitivity, Travel Type and Status with Prediction Error

¹ Patel, Savan. Chapter 2: SVM (Support Vector Machine) – Theory. <https://medium.com/machine-learning-101/chapter-2-svm-support-vector-machine-theory-f0812effc72>

Similarly, our model does a better job prediction Satisfaction when Price Sensitivity is higher. This may mean that Price Sensitivity has a significant bearing on the overall satisfaction rating.

Zooming on a similar plot to that done of our Linear Regression Model This next zoom reflects an area with a drop of 33 observations from our test data. You will see that as the Arrival Delay increases and/or the Departure Delay increases, we do a better job prediction satisfaction (reflected by the smaller dot for a smaller error).

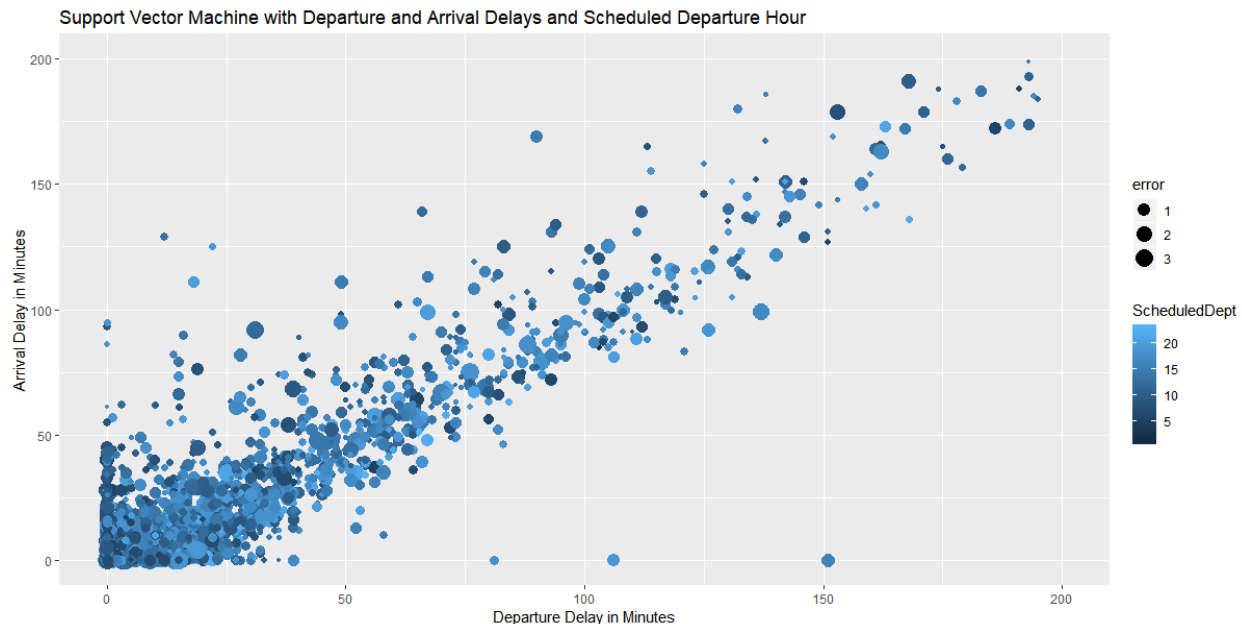


Figure 35: Zoomed SVM showing Departure and Arrival Delays with Prediction Error

Kernel Support Vector Machine (KSVM)

The next model selected was the Kernel Support Vector Machine (KSVM), which is like SVM, but supports the well-known C-svc, nu-svc, (classification) one-class svc (novelty), eps-svr, nu-svr (regression) formulations along with native multi-class classification formulations and the bound-constraint SVM formulations. KSVM also supports class-probabilities output and confidence intervals for regression.²

For KSVM, I just calculated the Root Squared Mean Error and did not produce additional plots for this model.

Naïve Bayes

The final model selected was the Naïve Bayes Classifier. "Naive Bayes classifier calculates the probabilities for every factor. Then it selects the outcome with highest probability."³

Unfortunately, I had some difficulties with this model and was unable to product results for this final project.

² KSVM. <https://www.rdocumentation.org/packages/kernlab/versions/0.9-27/topics/ksvm>

³ Patel, Savan. Chapter 1: Supervised Learning and Naïve Bayes Classification – Part 1 (Theory). <https://medium.com/machine-learning-101/chapter-1-supervised-learning-and-naive-bayes-classification-part-1-theory-8b9e361897d5>

Summary of Modeling

As I review the models (Linear Regression, Support Vector Machines and Naive Bayes), I review the Root Mean Squared Error (RSME) for each of the models. These were as follows:

- For our best Linear Regression model, RSME = 0.7146178
- For our SVM model, RSME = 0.7500606
- For our KSVM model, RSME = 0.7250396
- For Naïve Bayes, RSME = *TBD*

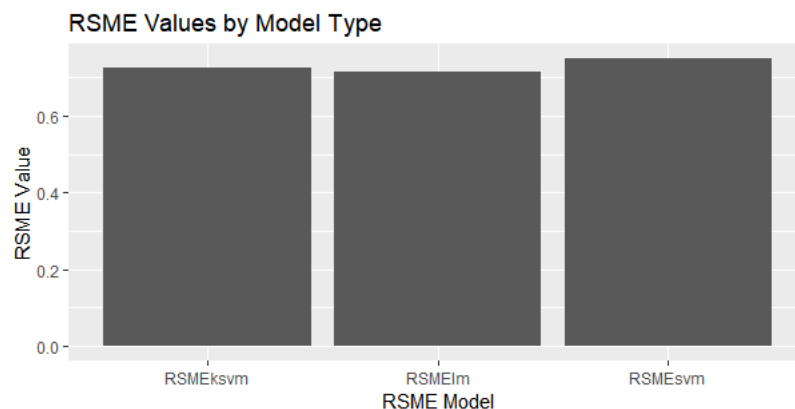


Figure 36: Root Mean Squared Error by Model Type

Using this as an evaluation, I would conclude that our Linear Regression model is the best predictor of Satisfaction based on the fact that it has the lowest Root Mean Squared Error.

Overall Interpretation of the Results and Actionable Insights

As shown in the previous section, there are quite a few variables that have a direct affect on how a traveler will rate his/her overall satisfaction with a specific trip. For example, the loyalty card or airline status (Blue, Silver, Gold, Platinum) has a strong effect on the satisfaction rating. One would assume the perks associated with those cards, has an impact on the satisfaction rating provided by most flyers. This is expected.

Ironically, on our modeling, we found that some unexpected items such as shopping amount in the airport before the flight as well as the eating or drinking in the airport before the flight had influence on the overall rating given to the airline by the flyer. The latter had much less influence, but still played a role in the overall satisfaction rating.

We can also see in our graphs in the visualization section that the destination and origination location have some effect on our overall satisfaction, but they are not of a great influence. We can also see that even though departure and arrival delays can help us predict satisfaction, they are not something that contributes (when reviewing our linear regression model) greatly to the overall satisfaction rating. That being said, that is a good thing since delays in most cases cannot be predicted or even minimized.

After all of our modeling and analysis, the final group of variables determined for our best model are found in the following table.

Variable	Definition
Satisfaction	Rating from 1 (low) to 5 (high) of satisfaction
Airline Status	Status with airline (frequent flyer)
Age	Age of traveler
Gender	Gender of traveler – male or female
Scheduled Departure Hour	Hour the Flight was scheduled to depart
Class	Class of travel (first, business, etc.)
Price Sensitivity	Sensitivity to ticket price
Arrival Delay Greater Than 5 Minutes	Arrival Delay greater than 5 minutes
Type of travel	Business, personal, mileage award
Percentage on other airlines	Percentage of travel on other airline carriers
Year of First Flight	The year the first airline flight was taken
Shopping Amount	Amount of money spent shopping in the airport
Flight Cancelled	If flight was cancelled (yes/no)

Figure 37: Final Variables Determined in Modeling

Recommendations

As a result of the analysis done on this data, I would recommend the following for Southeast Airlines:

- **Target Male Flyers**
This can be done by sending specials deals to male travelers or creating a campaign to target getting more male travelers to fly with Southeast Airlines.
- **Increase Loyalty Members**
Since it is clear that Silver, Gold, and Platinum flyers are more satisfied by our plots and the positive coefficients in our model, it would be good for Southeast Airlines to provide more ways to increase loyalty members. This could be done by finding ways to bump flyers up to the next loyalty level. For example, offering double miles for certain flights or decrease the requirements to obtain the next loyalty level.
- **Pricing**
Since sensitivity to price affects satisfaction, offering reduced pricing for certain legs or flights or possibly discounted pricing for different types of travel would give Southeast Airlines the ability to increase their overall satisfaction rating for those customers that are more sensitive to price.
- **Shopping**
I found this particular variable to be unexpected, but since it has some influence – it should be addressed. Southeast Airlines could provide coupons for shopping in the airports before a flight as a perk. For example, shop the XYZ Store for 15% off before your flight.
- **Delays**
Obviously, minimizing delays would help the airline increase satisfaction. This might be as easy as extending the arrival time by 5 or 10 minutes so that it is a more attainable goal so that it seems that the flight is closer to the scheduled time.

Appendix

In the appendix we have provided the code used to make the package installation, data load and manipulation, analysis and to reproduce the charts and plots provided in this document. To help to compartmentalize the code associated with this project, I elected to separate the code into components or functional areas.

Package and Function Load Section

The code in this section provides the list of packages required and loading those into the R environment for execution of code in the other modules. I found that the function only worked sometimes and I had to often load a package manually while I was working within R-Studio.

```
#
# Course: IST687
# Name: Joyce Woznica
# Project Code: Package Loading
# Due Date: 03/19/2019
# Date Submitted:
#
# Package Section
# -----

install.packages("plyr", dependencies=TRUE)
library(plyr)

#specify the packages of interest
packages=c("readxl", "arules", "arulesviz", "kernlab", "e1071", "gridExtra", "ggplot2", "caret", "CRAN",
"zipcodes",
          "stargazer", "gmodels", "pastecs", "Hmisc", "reshape2", "plyr", "plotly", "psych", "maps", "ggmap",
          "dplyr")

#use this function to check if each package is on the local machine
#if a package is installed, it will be loaded
#if any are not, the missing package(s) will be installed and loaded
package.check <- lapply(packages, FUN = function(x) {
  if (!require(x, character.only = TRUE)) {
    install.packages(x, dependencies = TRUE)
    library(x, character.only = TRUE)
  }
})

#verify they are loaded
search()

# I find this does not always work, so added to install when required here
install.packages("plyr", dependencies = TRUE)
library(plyr)
```

Data Load and Clean-up

The code in this section provide the code used to load the data and clean it readying it for manipulation.

```
#
# Course: IST687
# Name: Joyce Woznica
# Project Code: Load and Manipulate Data
# Due Date: MM/DD/2019
# Date Submitted:
#
# read in a dataset so that it can be useful.
# use this package to read in a XLS file

#
airlineSatSurvey <- read_excel("C:/ProjectIST687/SatisfactionSurvey2.xlsx")

# this is excellent! from Hsmic
satSurvey <- as.data.frame(airlineSatSurvey)
```

```
# rename the columns to make easier:
# Satisfaction = Satisfaction
# Airline Status = Status
# Age = Age
# Gender = Gender
# Price Sensitivity = PriceSens
# Year of First Flight = FFYear
# % of Flight with other Airlines = PercOther
# No of Flight p.a. = NumFlights
# Type of Travel = TravelType
# No. of other Loyalty Cards = NumCards
# Shopping Amount at Airport = ShopAmount
# Eating and Drinking at Airport = EatDrink
# Class = Class
# Day of Month = MonthDay
# Flight date = FlightDate
# Airline Code = AirlineCode
# Airline Name = Airline
# Origin City = OrigCity
# Origin State = OrigState
# Destination City = DestCity
# Destination State = DestState
# Scheduled Departure Hour = SchDeptHour
# Departure Delay in Minutes = DeptDelayMins
# Arrival Delay in Minutes = ArrDelayMins
# Flight cancelled = Cancelled
# Flight time in minutes = FlightMins
# Flight Distance = Distance
# Arrival Delay greater than 5 Mins = ArrDelayGT5

newColNames <- c("Satisfaction", "Status", "Age", "Gender", "PriceSens",
  "FFYear", "PercOther", "NumFlights", "TravelType", "NumCards",
  "ShopAmount", "EatDrink", "Class", "MonthDay", "FlightDate",
  "AirlineCode", "Airline", "OrigCity", "OrigState",
  "DestCity", "DestState", "SchDeptHour",
  "DeptDelayMins", "ArrDelayMins", "Cancelled",
  "FlightMins", "Distance", "ArrDelayGT5")

colnames(satSurvey)<-newColNames
View(satSurvey)

# Remove spaces (for beginning and end of lines)
satSurvey$Gender<-trim(satSurvey$Gender)
# remove ", STATE_ABBR" from Cities
satSurvey$OrigCity<-trimCity(satSurvey$OrigCity)
satSurvey$DestCity<-trimCity(satSurvey$DestCity)

# NA appears when plane doesn't take off
# if Cancelled = "Yes" - set all delay and arrival minutes to 0
satSurvey$DeptDelayMins[satSurvey$Cancelled=="Yes"]<-0
satSurvey$ArrDelayMins[satSurvey$Cancelled=="Yes"]<-0
satSurvey$FlightMins[satSurvey$Cancelled=="Yes"]<-0
satSurvey$FlightMins[is.na(satSurvey$FlightMins)]<-0
satSurvey$ArrDelayMins[is.na(satSurvey$ArrDelayMins)]<-0

# anymore NAs?
na_count<-sapply(satSurvey, function(x) sum(length(which(is.na(x)))))
na_count
# remove the lines that have no satisfaction value
satSurvey<-na.omit(satSurvey)
```

Project Functions

The code in this section has a set of functions that I created throughout the class term, of which some were used in this project around data cleansing, the addressing of blank data, and general functions to manipulate the data.

```
#
# Course: IST687
# Name: Joyce Woznica
# Project Code: Package Functions
# Due Date: 03/19/2019
# Date Submitted:
#

# function section
# -----
# helpful functions for removing spaces
# need to clean out extra spaces from ends of lines
trim.leading<-function(x) {sub("^\\s+", "", x)}
trim.trailing<-function(x) {sub("\\s+$", "", x)}
trim<-function(x) {sub("^\\s+|\\s+$", "", x)}
trimCity<-function(x) {sub("\\,.*$", "", x)}
trimSlash<-function(x) {sub("/.*$", "", x)}

# Need to find "buckets" for the information
# maybe pick under 25%, 25% to 50%, 50% to 75%, 75% and up?
buildCutOffs<- function(mini, maxi, numcuts)
{
  index<-numcuts
  cutoffs<-c(0)
  while(index>=1)
  {
    cutoffs<- c(cutoffs, round(maxi/index))
    index<-index-1
  }
  return(cutoffs)
}

# convert exponential to decimal
toDecimal<-function(x) {format(x,scientific = FALSE)}

# State Name to Abbreviation
name2abbr <- function (st)
{
  statesDF <- data.frame(state.abb, state.name)
  colnames(statesDF)<-c("abbr", "name")
  res<-statesDF$abb[match(st, statesDF$name, nomatch="NA")]
  substr(res,1,3)
}

## geocoding function using OSM Nominatim API
## details: http://wiki.openstreetmap.org/wiki/Nominatim
## made by: D.Kisler

install.packages("jsonlite")
install.packages("tidyverse")

library(jsonlite)
library(tidyverse)

nominatim_osm <- function(address = NULL)
{
  if(suppressWarnings(is.null(address)))
    return(data.frame())
  tryCatch(
    d <- jsonlite::fromJSON(
      gsub('\\@addr\\@', gsub('\\s+', '\\%20', address),
        'http://nominatim.openstreetmap.org/search/@addr@?format=json&addressdetails=0&limit=1')
    ), error = function(c) return(data.frame())
  )
}
```

```
if(length(d) == 0) return(data.frame())
return(data.frame(lon = as.numeric(d$lon), lat = as.numeric(d$lat)))
}

#dplyr will be used to stack lists together into a data.frame and to get the pipe operator '%>%'
suppressPackageStartupMessages(library(dplyr))

NewLatLon<-function(addresses){
  d <- suppressWarnings(lapply(addresses, function(address) {
    #set the elapsed time counter to 0
    t <- Sys.time()
    #calling the nominatim OSM API
    api_output <- nominatim_osm(address)
    #get the elapsed time
    t <- difftime(Sys.time(), t, 'secs')
    #return data.frame with the input address, output of the nominatim_osm function and elapsed time
    return(data.frame(address = address, api_output, elapsed_time = t))
  }) %>%
  #stack the list output into data.frame
  bind_rows() %>% data.frame()
  #output the data.frame content into console
  return(d)
}
```

Project Code

The code in this section provides the code used to run descriptive statistics, visualizations, and modeling that was used for the project. **The code used to create plots and outputs are noted in the comments.**

```
#
# Course: IST687
# Name: Joyce Woznica
# Project Code: Descriptive Statistics
# Due Date: MM/DD/2019
# Date Submitted:
#

# -----
# DESCRIPTIVE STATISTICS
# from pastecs package
# only works on numeric variables in the set
# I did not find this useful
# Reflected in Figure 3
stat.desc(satSurvey, basic=F)

# overall description (lengthy)
describe(satSurvey)

test<-as.matrix(satSurvey)
# Reflected in Figure 2
summary(test)

# descriptive statistics from using stargazer package
# Reflected in Figure 5
stargazer(satSurvey, type="text")
# general Analysis
summary(satSurvey$Age)
summary(satSurvey$Satisfaction)
summary(satSurvey$DeptDelayMins)
summary(satSurvey$ArrDelayMins)
summary(satSurvey$Satisfaction)
mean(satSurvey$NumFlights)

# find the mean satisfaction by airline
airlineSatmeans<- ddply(satSurvey, .(Airline), summarize, SatValue = mean(Satisfaction))
# Reflected in Figure 7
newASM <-airlineSatmeans[order(-airlineSatmeans$SatValue),]
newASM
# Reflected in Figure 6
summary(airlineSatmeans)
range(airlineSatmeans$SatValue)
```



```

# from gmodels package - not right for this, but just playing around with statistics
chisq.test(satSurvey$Gender, satSurvey$Satisfaction)

# -----
# INITIAL VISUALIZATION
# Plot the Mean Satisfaction Rate by Airline
# Reflected in Figure 8
g <- ggplot(newASM)
g <- g + geom_bar(aes(x = reorder(Airline, -SatValue), y=SatValue), stat="identity", fill="blue", alpha=0.7)
g <- g + theme(axis.text.x = element_text(angle = 45, hjust = 1))
g <- g + scale_y_continuous(name="Satisfaction Rating", limits=c(0, 3.75), breaks=seq(0,4,.15))
g <- g + ggtitle("Average Satisfaction Rating by Airline")
g <- g + xlab("Airline")
g

# satisfaction mean by location (state) - Origination
OrigState.means<- dply(satSurvey, ~(OrigState), summarize, SatValue = mean(Satisfaction))
colnames(OrigState.means)<- c("State", "OrigStateSat")
Ordered.OS.SatMeans <- OrigState.means[order(-OrigState.means$OrigStateSat),]

# satisfaction mean by location (state) - Destination
DestState.means<- dply(satSurvey, ~(DestState), summarize, SatValue = mean(Satisfaction))
colnames(DestState.means)<- c("State", "DestStateSat")
Ordered.DS.SatMeans <- DestState.means[order(-DestState.means$DestStateSat),]
StateSatdf <- merge(OrigState.means, DestState.means, by = "State")

# Melt for plotting
# Reflected in Figure 14
meltedStateSdf <- melt(StateSatdf, id.vars = "State")
g <- ggplot(meltedStateSdf, aes(x=State, y=value, fill=variable))
g <- g + geom_bar(stat='identity', position='dodge')
g <- g + theme(axis.text.x = element_text(angle = 90, hjust = 1))
g <- g + ggtitle("Average Satisfaction Rating by State")
g <- g + xlab("State") + ylab("Satisfaction Rating")
g

# Some initial plotting of the data to see what we have
# maybe try sampling data from our set (maybe 1000 values) and using that
testS<-sample(satSurvey$Satisfaction,1000,replace=FALSE)
testDD<-sample(satSurvey$DeptDelayMins,1000, replace=FALSE)
testdf<-data.frame(testS,testDD)
plot(testS,testDD)

# Plotting a sample of 1000 items of Satisfaction and Departure Delays
# Reflected in Figure 15
g <- ggplot(testdf, aes(x=testDD, y=testS)) + geom_point()
g <- g + stat_smooth(method="lm", col="red")
g <- g + ggtitle("Satisfaction Rating by Departure Delay in Minutes")
g <- g + xlab("Departure Delay in Minutes") + ylab("Satisfaction Rating")
g

# Are men or women more satisfied?
# Reflected in Figure 9
g<- ggplot(satSurvey, aes(x=Gender, fill=factor(Satisfaction)))
g<- g+ ggtitle("Satisfaction by Gender")
g<- g+ xlab("Gender") + ylab("Satisfaction Rating")
g<- g + geom_bar(position="dodge")
g

# boxplot male/female by satisfaction
# with boxplot
# do this again with buckets or something!
g<- ggplot(satSurvey, aes(group=Gender, x=Gender, y=Satisfaction))
g<- g + geom_boxplot(aes(fill=factor(Gender)))
g<- g + ggtitle("Satisfaction by Gender") + theme(plot.title=element_text(hjust=0.5))
g

# also did against month - just for my own benefit
g<- ggplot(satSurvey, aes(group=AirlineCode, x=AirlineCode, y=Satisfaction))
g<- g + geom_boxplot(aes(fill=factor(AirlineCode)))
g<- g + ggtitle("Satisfaction by Airline Code") + theme(plot.title=element_text(hjust=0.5))
g

```

```
hist(satSurvey$Satisfaction)
table(satSurvey$Gender)

# which airline has the best satisfaction
# Reflected in Figure 11
g<- ggplot(satSurvey, aes(x=AirlineCode, fill=factor(Satisfaction)))
g<- g + geom_bar(position="dodge")
g<- g+ ggtitle("Satisfaction Rating Frequency by Airline")
g<- g + xlab("Airline Code") + ylab("Frequency of Satisfaction Rating")
g

# Does Travel Type affect Satisfaction?
# Reflected in Figure 19
g<- ggplot(satSurvey, aes(x=TravelType, fill=factor(Satisfaction)))
g<- g + geom_bar(position="dodge")
g<- g+ ggtitle("Airline Satisfaction Rating Frequency by Travel Type")
g<- g+ xlab("Travel Type") + ylab("Satisfaction Rating Frequency")
g

# Does Status affect Satisfaction?
# Reflected in Figure 20
g<- ggplot(satSurvey, aes(x=Status, fill=factor(Satisfaction)))
g<- g + geom_bar(position="dodge")
g<- g+ ggtitle("Airline Satisfaction Rating Frequency by Loyalty Card Status")
g<- g+ xlab("Card Status") + ylab("Satisfaction Rating Frequency")
g

# Does Shopping and Eating in the Airport affect Satisfaction?
# Add scale for y axis
g <- ggplot(satSurvey, aes(x=EatDrink, y = Satisfaction,
                           fill = ShopAmount))
g <- g + geom_bar(stat = "identity")
g

# maybe plot by age buckets?
# create bins/buckets for box plot
# really want to check by Satisfaction though
# Reflected in Figure 10
plotBuckets<-buildCutOffs(min(satSurvey$Age),max(satSurvey$Age),5)
SatSurvWB <- satSurvey
SatSurvWB$Bucket<-cut(satSurvey$Age,plotBuckets)
g<- ggplot(SatSurvWB)
g<- g + geom_boxplot(aes(Bucket, Age, fill=factor(Bucket)))
g<- g + ggtitle("Age of Flyers Surveyed") + theme(plot.title=element_text(hjust=0.5))
g<- g + xlab("Age Groupings") + ylab("Satisfaction Value")
g

# now do a line plot against Date for satisfaction
# Does time of year matter?
g <- ggplot(satSurvey, aes(x=FlightDate, y=Satisfaction))
g <- g + geom_line(size=1, color="navy")
g <- g + ylab("Satisfaction")
g <- g + ggtitle("Satisfaction by Date")+theme(plot.title=element_text(hjust=0.5))
g

# Does time of year matter?
g <- ggplot(satSurvey, aes(x=FlightDate, y=Satisfaction))
g <- g + geom_point(size=1, color="orange")
g <- g + ylab("Satisfaction")
g <- g + ggtitle("Satisfaction by Date")+theme(plot.title=element_text(hjust=0.5))
g <- g + xlab("Date of Flight")
g

# data needs to be cleaned for missing values
# Add scale for y axis
g <- ggplot(satSurvey, aes(x=Age, y=Satisfaction, group=Gender ))
g <- g + geom_bar(stat="identity", position="dodge", color="steelblue",
                  aes(fill=factor(Gender)))
g
```

```
# Look at all the data via a scatter plot
# Create a scatter chart (geom_point),
# x-axis is AirlineCode
# y-axis is Satisfaction
# dot size represents Status
# color represents DeptDelayMins
# Reflected in Figure 13
g <- ggplot(satSurvey, aes(x=AirlineCode, y=Satisfaction))
g <- g + geom_point(aes(color=Status, size=DeptDelayMins))
g <- g + ggtitle("Satisfaction versus Airline Code, Status and Delay Minutes")
g <- g + theme(plot.title=element_text(hjust=0.5))
g <- g + xlab("Airline Code") + ylab("Satisfaction Rating")
g

# Create a scatter chart (geom_point),
# x-axis is AirlineCode
# y-axis is Satisfaction
# dot size represents ArrDelayMins
# color represents DeptDelayMins
g <- ggplot(satSurvey, aes(x=AirlineCode, y=Satisfaction))
g <- g + geom_point(aes(color=ArrDelayMins, size=DeptDelayMins))
g <- g + ggtitle("Satisfaction versus Airline Code, Arrival and Delay Minutes")
g <- g + theme(plot.title=element_text(hjust=0.5))
g <- g + xlab("Airline Code") + ylab("Satisfaction Rating")
g

# Histogram of satisfaction rating vs number of flights
# Reflected in Figure 22
g <- ggplot(satSurvey, aes(x=Satisfaction, y=NumFlights, fill=AirlineCode))
g <- g + geom_bar(stat="identity")
g <- g + ggtitle("Number of Flight Frequency by Airline Satisfaction Rating and Code")
g <- g + xlab("Satisfaction Rating") + ylab("Number of Flight Frequency")
g

# Look at all the data via a scatter plot
# Create a scatter chart (geom_point),
# x-axis is First Flight Year
# y-axis is Satisfaction
# dot size represents Number of Flights
# color represents Flights on other airlines
# Reflected in Figure 21
g <- ggplot(satSurvey, aes(x=FFYear, y=Satisfaction))
g <- g + geom_point(aes(color=PercOther, size=NumFlights))
g <- g + ggtitle("Satisfaction versus First Flight Year, Percentage on Other Airlines, Number of Flights")
g <- g + theme(plot.title=element_text(hjust=1))
g <- g + scale_x_continuous(name="Year of First Flight", limits=c(min(satSurvey$FFYear), max(satSurvey$FFYear)))
g

# play around with bar graphs
# Reflected in Figure 12
g <- ggplot(satSurvey, aes(x=Satisfaction, y = Age,
                           fill = AirlineCode))
g <- g + geom_bar(stat = "identity")
g <- g + ggtitle("Satisfaction Rating Frequency by Airline Code and Age")
g

# -----
# MAP VISUALIZATIONS

us <- map_data("state")

# need to create a new frame - elected to create two frames (one for Origination Airport, other for Destination
# Airport)
# Satisfaction
# Origination - which is OrigCity, OrgState (but the state needs to be an abbreviation)
# Destination - which is DestCity, DestState (but the state needs to be an abbreviation)
# first remove all columns except the 3 we need
orig.mapDF <- data.frame(satSurvey$Satisfaction, satSurvey$OrigCity, satSurvey$OrigState)
dest.mapDF <- data.frame(satSurvey$Satisfaction, satSurvey$DestCity, satSurvey$DestState)
colnames(orig.mapDF) <- c("Satisfaction", "OrigCity", "OrigState")
colnames(dest.mapDF) <- c("Satisfaction", "DestCity", "DestState")
# trim the City to remove everything after the "/"
```

```

orig.mapDF$OrigCity <- trimSlash(orig.mapDF$OrigCity)
dest.mapDF$DestCity <- trimSlash(dest.mapDF$DestCity)
# get state abbreviations
orig.mapDF$OrigStateAbbr <- name2abbr(orig.mapDF$OrigState)
dest.mapDF$DestStateAbbr <- name2abbr(dest.mapDF$DestState)

# get rid of pacific territories and other non-states
orig.mapDF<-na.omit(orig.mapDF)
dest.mapDF<-na.omit(dest.mapDF)

# remove Hawaii and Alaska (for easier plotting)
orig.mapDF <- subset(orig.mapDF, orig.mapDF$OrigStateAbbr != "HI")
dest.mapDF <- subset(dest.mapDF, dest.mapDF$DestStateAbbr != "HI")
orig.mapDF <- subset(orig.mapDF, orig.mapDF$OrigStateAbbr != "AK")
dest.mapDF <- subset(dest.mapDF, dest.mapDF$DestStateAbbr != "AK")

# create combination Origination and Destination with city, ST in lower case
orig.mapDF$Origination <- paste(orig.mapDF$OrigCity, orig.mapDF$OrigStateAbbr, sep=', ')
dest.mapDF$Destination <- paste(dest.mapDF$DestCity, dest.mapDF$DestStateAbbr, sep=', ')
# convert to all lower case
orig.mapDF$Origination<-tolower(orig.mapDF$Origination)
dest.mapDF$Destination<-tolower(dest.mapDF$Destination)

# remove the unnecessary columns now
orig.mapDF <- data.frame(orig.mapDF$Origination, orig.mapDF$Satisfaction, orig.mapDF$OrigState)
colnames(orig.mapDF)<-c("Origination", "Satisfaction", "State")
dest.mapDF <- data.frame(dest.mapDF$Destination, dest.mapDF$Satisfaction, dest.mapDF$DestState)
colnames(dest.mapDF)<-c("Destination", "Satisfaction", "State")

# need to summarize by mean satisfaction
# satisfaction mean by location (state) - Destination
Dest.means <- ddply(dest.mapDF, .(Destination), summarize, SatValue = mean(Satisfaction))
Orig.means <- ddply(orig.mapDF, .(Origination), summarize, Satvalue = mean(Satisfaction))

# add Latitudes and longitudes
#first.omeans <- head(Orig.means)
#first.omeans$geoCode <- NewLatLon(first.omeans$Origination)
Orig.means$geoCode<-NewLatLon(Orig.means$Origination)
Dest.means$geoCode<-NewLatLon(Dest.means$Destination)

# plot by Origination Airport Location
# Reflected in Figure 16 and 18
oplot <- ggplot(Orig.means, aes(geoCode$lon, geoCode$lat))
oplot <- oplot + geom_polygon(data=us, aes(x=long, y=lat, group=group), color='gray', fill='white')
oplot <- oplot + geom_point(aes(color = Satvalue), size=5)
oplot <- oplot + xlim(-125, -65) + ylim(20, 50)
oplot <- oplot + ylab("Latitude") + xlab("Longitude")
oplot <- oplot + ggtitle("Average Satisfaction by Origination Airport Location")
oplot

# plot by Destination Airport Location
# Reflected in Figure 17 and 18
dplot <- ggplot(Dest.means, aes(geoCode$lon, geoCode$lat))
dplot <- dplot + geom_polygon(data=us, aes(x=long, y=lat, group=group), color='gray', fill='white')
dplot <- dplot + geom_point(aes(color = Satvalue), size=5)
dplot <- dplot + xlim(-125, -65) + ylim(20, 50)
dplot <- dplot + ylab("Latitude") + xlab("Longitude")
dplot <- dplot + ggtitle("Average Satisfaction by Destination Airport Location")
dplot

# random plotting
plot(satSurvey$FlightDate, satSurvey$Satisfaction)

# -----
# REGRESSION ANALYSIS AND MODELING

# Just some test regressions on certain variables to see how they are correlated, if at all
# Reflected in Figure 23
testReg1 <- lm(satSurvey$Satisfaction ~ satSurvey$FlightMins)
summary(testReg1)

```

```
# Reflected in Figure 24
testReg2 <- lm(satSurvey$Satisfaction ~ satSurvey$Status)
s.model <- summary(testReg2)
# Reflected in Figure 24
testReg3 <- lm(satSurvey$Satisfaction ~ satSurvey$NumFlights)
s.model <- summary(testReg3)
# Reflected in Figure 24
testReg4 <- lm(satSurvey$Satisfaction ~ satSurvey$PriceSens)
s.model <- summary(testReg4)

coefficients(testReg1) # model coefficients
confint(testReg1, level=0.95) # CIs for model parameters

# create a smaller dataframe of the top 3 airlines based on mean satisfaction
topAsatSurvey1 <- as.data.frame(subset(satSurvey, AirlineCode == "VX"))
topAsatSurvey2 <- as.data.frame(subset(satSurvey, AirlineCode == "HA"))
topAsatSurvey3 <- as.data.frame(subset(satSurvey, AirlineCode == "AS"))
topAsatSurvey <- rbind(topAsatSurvey1, topAsatSurvey2, topAsatSurvey3)

allTopReg <- lm(topAsatSurvey$Satisfaction ~., data = as.data.frame(topAsatSurvey))
top.model <- summary(allTopReg)
top.model$adj.r.squared
TopAICModel <- step(allTopReg, data=topAsatSurvey, direction="backward")
# AIC Results
#Step: AIC=-4362.92
#topAsatSurvey$Satisfaction ~ Status + Age + Gender + PriceSens +
# FFYear + PercOther + TravelType + AirlineCode + SchDeptHour +
# Cancelled + ArrDelayGT5
# Reflected Figure 25
BestTopModel <- lm(formula=topAsatSurvey$Satisfaction ~ Status + Age + Gender + PriceSens +
  FFYear + PercOther + TravelType + AirlineCode + SchDeptHour +
  Cancelled + ArrDelayGT5, data = as.data.frame(topAsatSurvey))
summary(BestTopModel)

# output the data in a more readable format
#stargazer(BestlmModel, allReg, type="text", title="Linear Regression Output", align=TRUE)
SG <- stargazer(BestTopModel, type="text", title="Linear Regression Output", align=TRUE)

# look at linear regression on all variables
# this is useless - want a Multiple R-squared and p-value for those that matter!
# multiple linear regression to see if the multiple R-squared show correlation
# and review the p-values
allReg <- lm(satSurvey$Satisfaction ~., data=as.data.frame(satSurvey))
s.model <- summary(allReg)
s.model$coef[,4]
s.model$adj.r.squared

# step through to get the best model
AICModels<-step(allReg,data=satSurvey, direction="backward")
#AIC Results were as follows:
# Call:
# lm(formula = satSurvey$Satisfaction ~ Status + Age + Gender +
# PriceSens + FFYear + PercOther + TravelType + ShopAmount +
# EatDrink + Class + SchDeptHour + Cancelled + ArrDelayGT5,
# data = as.data.frame(satSurvey))
# AIC = -85696.57
BestlmModel <- lm(formula = satSurvey$Satisfaction ~ Status + Age + Gender +
  PriceSens + FFYear + PercOther + TravelType + ShopAmount +
  EatDrink + Class + SchDeptHour + Cancelled + ArrDelayGT5,
  data = as.data.frame(satSurvey))
# Reflected Figure 25
summary(BestlmModel)

# Reflected in Figure 26
Final.Model <- lm(formula = satSurvey$Satisfaction ~ Status + Age + Gender +
  PriceSens + FFYear + PercOther + TravelType + ShopAmount +
  Class + SchDeptHour + Cancelled + ArrDelayGT5,
  data = as.data.frame(satSurvey))
summary(Final.Model)

# output the data in a more readable format
```

```

#stargazer(BestlmModel, allReg, type="text", title="Linear Regression Output", align=TRUE)
stargazer(Final.Model, type="text", title="Linear Regression Output", align=TRUE)
summary.Model<- summary(Final.Model)

# SVM, KSVM, NB
# a new method for sampling the data for SVM and NB
# ** Due to the time it takes to run this output - I elected to take a random sample of 15,000 of the TrainData
# ** and 5,000 of the test data to test this model
svm.train <- satSurvey[sample(nrow(satSurvey), size=15000, replace=FALSE),]
table(svm.train$Satisfaction)/length(svm.train$Satisfaction)

svm.test <- satSurvey[sample(nrow(satSurvey), size=5000, replace=FALSE),]
nb.test <- satSurvey[sample(nrow(satSurvey), size=5000, replace=FALSE),]
ksvm.test <- satSurvey[sample(nrow(satSurvey), size=5000, replace=FALSE),]
lm.test <- satSurvey[sample(nrow(satSurvey), size=5000, replace=FALSE),]

table(svm.test$Satisfaction)/length(svm.test$Satisfaction)

# Linear Regression Prediction
lmPred <- predict(Final.Model, lm.test, type="response")
lmPred <- data.frame(lmPred)
compTable <- data.frame(lm.test[,1],lmPred[,1])
colnames(compTable) <- c("test", "Pred")
# this is the RMSE (how low)
RSMElm<-sqrt(mean((compTable$test-compTable$Pred)^2))
RSMElm

# plot some LM results
# compute absolute error for each case
compTable$error <- abs(compTable$test - compTable$Pred)
# create new dataframe for plotting
# Reflected in Figure 28
lmPlot <- data.frame(compTable$error, lm.test$PriceSens, lm.test$Status)
colnames(lmPlot) <- c("error", "PriceSens", "Status")
plotlm1 <- ggplot(lmPlot, aes(x=PriceSens, y=Status)) +
  geom_point(aes(size=error, color=error)) +
  ggtitle("Linear Regression with Price Sensitivity and Loyalty Status") +
  xlab("Price Sensitivity") + ylab("Loyalty Card Status")
plotlm1

# Reflected in Figure 29
lmPlot <- data.frame(compTable$error, lm.test$TravelType, lm.test$Status, lm.test$PriceSens)
colnames(lmPlot) <- c("error", "TravelType", "Status", "PriceSens")
plotlm2 <- ggplot(lmPlot, aes(x=PriceSens, y=Status)) +
  geom_point(aes(size=error, color=TravelType)) +
  ggtitle("Linear Regression with Price Sensitivity, Travel Type and Loyalty Status") +
  xlab("Price Sensitivity") + ylab("Loyalty Card Status")
plotlm2

# Reflected in Figure 30
lmPlot <- data.frame(compTable$error, lm.test$DeptDelayMins, lm.test$ArrDelayMins, lm.test$SchDeptHour)
colnames(lmPlot) <- c("error", "DeptDelay", "ArrivalDelay", "ScheduledDept")
plotlm3 <- ggplot(lmPlot, aes(x=DeptDelay, y=ArrivalDelay)) +
  geom_point(aes(size=error, color=ScheduledDept)) +
  ggtitle("Linear Regression with Departure and Arrival Delays and Scheduled Departure Hour") +
  xlab("Departure Delay in Minutes") + ylab("Arrival Delay in Minutes")
plotlm3

# change the scale
# Reflected in Figure 31
plotlm3 <- ggplot(lmPlot, aes(x=DeptDelay, y=ArrivalDelay)) +
  geom_point(aes(size=error, color=ScheduledDept)) +
  ggtitle("Linear Regression with Departure and Arrival Delays and Scheduled Departure Hour") +
  scale_x_continuous(limits=c(0,450)) + scale_y_continuous(limits=c(0,500)) +
  xlab("Departure Delay in Minutes") + ylab("Arrival Delay in Minutes")
plotlm3

# change the scale again
# Reflected in Figure 32
plotlm3 <- ggplot(lmPlot, aes(x=DeptDelay, y=ArrivalDelay)) +
  geom_point(aes(size=error, color=ScheduledDept)) +
  ggtitle("Linear Regression with Departure and Arrival Delays and Scheduled Departure Hour") +

```

```

    scale_x_continuous(limits=c(0,200)) + scale_y_continuous(limits=c(0,200)) +
    xlab("Departure Delay in Minutes") + ylab("Arrival Delay in Minutes")
plotlm3

# Support Vector Machine (SVM)
svm.model<-
svm(Satisfaction~Status+Age+PriceSens+PercOther+TravelType+Class+DeptDelayMins+ArrDelayMins,data=svm.train)
summary(svm.model)

svm.test$PredS<-predict(svm.model,svm.test, type="votes")
# Compare Observed and Predicted
table.svm <- table(pred = svm.validate$PredS,
                    true = svm.validate$Satisfaction)/length(svm.validate$Satisfaction)

# SVM
# create prediction
svmPred <- predict(svm.model, svm.test, type="votes")
svmPred <- (data.frame(svmPred))
compTable <- data.frame(svm.test[,1],svmPred[,1])
colnames(compTable) <- c("test", "Pred")
# this is the RMSE (how low)
RMSEsvm<-sqrt(mean((compTable$test-compTable$Pred)^2))
RMSEsvm

# plot some SVM results
# compute absolute error for each case
compTable$error <- abs(compTable$test - compTable$Pred)
# create new dataframe for plotting
# Reflected in Figure 33
svmPlot <- data.frame(compTable$error, svm.test$PriceSens, svm.test$Status)
colnames(svmPlot) <- c("error", "PriceSens", "Status")
plotsvm1 <- ggplot(svmPlot, aes(x=PriceSens, y=Status)) +
  geom_point(aes(size=error, color=error)) +
  ggtitle("Support Vector Machine with Price Sensitivity and Loyalty Status") +
  xlab("Price Sensitivity") + ylab("Loyalty Card Status")
plotsvm1

# Reflected in Figure 34
svmPlot <- data.frame(compTable$error, svm.test$TravelType, svm.test$Status, svm.test$PriceSens)
colnames(svmPlot) <- c("error", "TravelType", "Status", "PriceSens")
plotsvm2 <- ggplot(svmPlot, aes(x=PriceSens, y=Status)) +
  geom_point(aes(size=error, color=TravelType)) +
  ggtitle("Support Vector Machine with Price Sensitivity, Travel Type and Loyalty Status") +
  xlab("Price Sensitivity") + ylab("Loyalty Card Status")
plotsvm2

# Reflected in Figure 35
svmPlot <- data.frame(compTable$error, svm.test$DeptDelayMins, svm.test$ArrDelayMins, svm.test$SchDeptHour)
colnames(svmPlot) <- c("error", "DeptDelay", "ArrivalDelay", "ScheduledDept")
plotsvm3 <- ggplot(svmPlot, aes(x=DeptDelay, y=ArrivalDelay)) +
  geom_point(aes(size=error, color=ScheduledDept)) +
  ggtitle("Support Vector Machine with Departure and Arrival Delays and Scheduled Departure Hour") +
  scale_x_continuous(limits=c(0,200)) + scale_y_continuous(limits=c(0,200)) +
  xlab("Departure Delay in Minutes") + ylab("Arrival Delay in Minutes")
plotsvm3

# KSVM
ksvmOutput <- ksvm(Satisfaction~Status+Age+PriceSens+PercOther+TravelType+Class+DeptDelayMins+ArrDelayMins,
                    data=svm.train, kernel="rbfdot", kpar="automatic", C=10, cross=3, prob.model=TRUE)

# test the model
ksvmPred <- predict(ksvmOutput, ksvm.test, type="votes")
ksvmPred <- data.frame(ksvmPred)
str(ksvmPred)
compTable <- data.frame(ksvm.test[,1],ksvmPred[,1])
colnames(compTable) <- c("test", "Pred")
# this is the RMSE (how low)
RMSEksvm<-sqrt(mean((compTable$test-compTable$Pred)^2))
RMSEksvm

```

```
# Naive Bayes
# ** NOT USED **
nb.train <- satSurvey[sample(nrow(satSurvey), size=3000, replace=FALSE),]
nb.test <- satSurvey[sample(nrow(satSurvey), size=1000, replace=FALSE),]

nbOutput <- naiveBayes(Satisfaction~Age+PriceSens+PercOther,
                        data=nb.train)

str(nbOutput)
# create prediction
nbPred <- predict(nbOutput, nb.test)
nbPred <- as.data.frame(nbPred)
str(nbPred)
compTable <- data.frame(nb.test[,1],nbPred[,1])
colnames(compTable) <- c("test", "Pred")
# this is the RSME
RSMEnb <- sqrt(mean(compTable$test-compTable$Pred)^2)
RSMEnb

# Reflected in Figure 36
RSMEnb <- NULL
RSMEnb <- c(RSMEnb, RSMEnb, RSMEnb)
RSMEnb <- melt(RSMEnb)
RSMEnb$model <- c("RSMEnb", "RSMEnb", "RSMEnb")
g <- ggplot(data=RSMEnb, aes(x=model, y=value))
g <- g + geom_bar(stat="identity", position="dodge")
g <- g + ggtitle("RSMEnb Values by Model Type")
g <- g + xlab("RSMEnb Model") + ylab("RSMEnb Value")
g
```