# About the project

## Case Study 6.1: NYC Taxi Trips

Case Study Description: To predict the trip duration of a New York taxi cab ride, we can build different types of features and evaluate them. We will start by describing what is a feature in this context; then we will develop some elementary features and add features using the software package featuretools. We will assess how these features perform in predicting trip duration.

## **Setup**

### Libraries

#### Note:

This uses an alternative to featuretools for R called featuretoolsR

- To Install featuretoolsR tou need to have "devtools" installed.
- Then you can run: devtools::install\_github("magnusfurugard/featuretoolsR")</fi>

In [1]:

```
# You wil need to define (if not already) your Python path.
# reticulate::py_discover_config()
library("reticulate")
use_python("~/Library/r-miniconda/envs/r-reticulate/bin/python")
```

In [2]:

featuretoolsR 0.4.4

```
✓ Using Featuretools 0.16.0
```

```
Attaching package: 'dplyr'

The following objects are masked from 'package:stats':
    filter, lag

The following objects are masked from 'package:base':
    intersect, setdiff, setequal, union

Loaded gbm 2.1.5
```

#### **Functions**

- featuretoolsR does not include the original encode\_features function, so a custom one was made called custom\_encode\_features which returns one-hot encoding of categorical variables.
- Additionally, custom function to replace python SimpleImputer class and Rscores were made.

```
In [1]:
```

```
# R^2 Calculation
r squared <- function(predicted,actual) {</pre>
  r_{squared} <-1 - (sum((actual - predicted)^2) / sum((actual - mean(actual))^2))
  return(r squared)
# Custom encode feature to support missing function un featuretoolsR
 custom encode_features <- function(feature_matrix, to_encode, include_unknown, top_n) {</pre>
   temp <- feature matrix
    for(feature in to encode) {
      # We generate the list of top n unique values for feature to encode
     if(include_unknown == TRUE) {
       encoded feature <- names(head(sort(table(feature matrix[[feature]], exclude = NULL), decreasi</pre>
ng=TRUE),top_n))
     } else {
       encoded feature <- names(head(sort(table(feature matrix[[feature]]), decreasing=TRUE), top n</pre>
) )
      for(i in 1:length(encoded feature)) {
        temp <- temp %>%
          mutate(
            !!paste(feature,"=",encoded feature[i]) := ifelse(feature matrix[[feature]] == encoded
feature[i] , 1, 0)
          )
     }
    return(temp[,!names(temp) %in% to encode])
# Compute features function based on dsx-cs6 utils
 compute_features <- function(features,entities) {</pre>
    # We create feature matrix using featuretools calculate feature matrix function
    feature_matrix <- calculate_feature_matrix(entities, features,</pre>
                                                approximate='36d',
                                                verbose=TRUE)
    # Since encode features function is missing, we hot-encode pickup neighborhood and
dropoff neighborhood
    # with a custom function created: custom encode features
    print("Finishing computing...")
    feature matrix <- custom encode features (feature matrix, to encode=c("pickup neighborhood","dro
poff neighborhood"), include unknown=FALSE, top n=1000)
    # Return Output
    return(feature matrix)
# Logical to integer
logical to integer <- function(feature matrix) {</pre>
  # Convert logical values to integers
  logical features <- names(feature matrix[,unlist(lapply(feature matrix, is.logical))])</pre>
  for(feature in logical features) {
    feature matrix[[feature]] <- as.numeric(as.integer(feature matrix[[feature]]))</pre>
  return(feature matrix)
```

```
logical to factor <- function(feature matrix) {</pre>
  # Convert logical values to integers
 logical_features <- names(feature_matrix[,unlist(lapply(feature_matrix, is.logical))])</pre>
 for(feature in logical features) {
    feature_matrix[[feature]] <- as.factor(feature_matrix[[feature]])</pre>
  return(feature matrix)
custom fit <- function(data) {</pre>
 out <- list()
 numeric features <- names(data[,unlist(lapply(data, is.numeric))])</pre>
  for(feature in numeric features) {
    out[[feature]] <- mean(data[[feature]] ,na.rm = TRUE)</pre>
  return(out)
# Custom fit_transform
custom transform <- function(data, fit) {</pre>
 numeric_features <- names(fit)</pre>
 for(feature in numeric_features) {
   data[[feature]][which(is.na(data[[feature]]))] <-fit[[feature]]</pre>
  return(data)
# get train test fm based on dsx-cs6 utils
get train test fm <- function(feature matrix, original data, percentage) {</pre>
 out <- list()
 nrows <- nrow(feature_matrix)</pre>
 head <- nrows * percentage tail <- nrows - head
 X train <- head(feature matrix, head)</pre>
 y_train <- head(original_data$trip_duration,head)</pre>
  # Emulating fit transform
 fit <- custom fit(X train)</pre>
 X_train = custom_transform(X_train, fit)
 X_test = tail(feature_matrix, tail)
  y test = tail(original data$trip duration,tail)
 X test = custom transform(X test, fit)
  # Return values
 out$X_train <- X_train
 out$y_train <- y_train
  out$X_test <- X_test
 out$y_test <- y_test
 return(out)
print("Functions Loaded")
4
```

[1] "Functions Loaded"

#### **Data Load**

```
In [4]:
```

```
# Needed to load picke file
source_python("read_pickle.py")
```

• Opening a pickle file in R additional info

```
In [5]:
```

```
# We load data
trips <- read_pickle_file("./trips.pkl")
dropoff_neighborhoods <- read.csv("./dropoff_neighborhoods.csv")
pickup_neighborhoods <- read.csv("./pickup_neighborhoods.csv")

# We set type
trips$pickup_neighborhood <- as.character(trips$pickup_neighborhood)
trips$dropoff_neighborhood <- as.character(as.character(trips$dropoff_neighborhood))
dropoff_neighborhoods$neighborhood_id <- as.character(dropoff_neighborhoods$neighborhood_id)
pickup_neighborhoods$neighborhood_id <- as.character(pickup_neighborhoods$neighborhood_id)
print("Data Loaded")</pre>
```

[1] "Data Loaded"

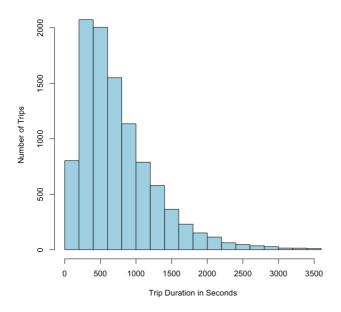
#### In [6]:

```
# Histogram
hist(trips$trip_duration, main="Trip Duration Distribution",
   xlab="Trip Duration in Seconds",
   ylab="Number of Trips",
   col="lightblue")

# Tells us how many trips are in the dataset
paste("Trips in dataset:",nrow(trips))
```

'Trips in dataset: 10000'

#### **Trip Duration Distribution**



### **Entities and Relationships**

### In [7]:

```
# Create entityset
entities <- as_entityset(
    trips,
    index = "id",
    entity_id = "trips",
    id = "trips",
    time_index = "pickup_datetime"
) %>%
add_entity(
    pickup_neighborhoods,
    entity_id = "pickup_neighborhoods",
    index = "neighborhood_id"
```

```
) %>%
add entity(
 dropoff neighborhoods,
 entity_id = "dropoff_neighborhoods",
 index = "neighborhood id"
# Add index relationships
entities <- entities %>%
add relationship(
parent_set = "pickup_neighborhoods",
 child_set = "trips",
 parent idx = "neighborhood id",
 child_idx = "pickup_neighborhood"
  응>응
 add relationship(
   parent_set = "dropoff_neighborhoods",
   child_set = "trips",
   parent idx = "neighborhood id",
   child_idx = "dropoff_neighborhood"
print("Entities and Relationships generated")
```

[1] "Entities and Relationships generated"

## 1.1 First Model

### **Transform Primitives**

```
In [8]:
```

[1] "Number of features: 12"

### **Dataset Creation**

```
In [9]:
```

```
feature_matrix <- compute_features(features, entities)
head(feature_matrix,5)</pre>
```

[1] "Finishing computing..."

A data.frame: 5 × 108

vendor\_id passenger\_count trip\_distance payment\_type IS\_WEEKEND(dropoff\_datetime) IS\_WEEKEND(pickup\_datetime) pickup\_ne

	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<lgi></lgi>	<lgi></lgi>
1	2	1	2.46	1	TRUE	TRUE
2	1	2	7.90	1	TRUE	TRUE
3	1	1	1.00	1	TRUE	TRUE
4	2	1	0.02	2	TRUE	TRUE

```
5 vendor_id passenger_count trip_distanee payment_type IS_WEEKEND(dropoff_datetthet) IS_WEEKEND(pickup_datetthet) pickup_ne
```

### **Split dataset**

```
In [10]:
```

```
train_test = get_train_test_fm(feature_matrix, trips, .75)

y_train = log(train_test$y_train + 1)
y_test = log(train_test$y_test + 1)
X_train <- logical_to_integer(train_test$X_train)
X_test <- logical_to_integer(train_test$X_test)

trainingDataset = cbind(y_train, X_train)
print('Data split successful!')</pre>
```

[1] "Data split successful!"

### **Model 1.1: Fitting Generalized Boosted Regression Model**

```
In [11]:
```

Iter	TrainDeviance	ValidDeviance	StepSize	Improve
1	0.4814	nan	0.1000	0.0643
2	0.4293	nan	0.1000	0.0509
3	0.3847	nan	0.1000	0.0443
4	0.3480	nan	0.1000	0.0367
5	0.3179	nan	0.1000	0.0310
6	0.2921	nan	0.1000	0.0253
7	0.2710	nan	0.1000	0.0208
8	0.2526	nan	0.1000	0.0193
9	0.2379	nan	0.1000	0.0153
10	0.2255	nan	0.1000	0.0124
20	0.1603	nan	0.1000	0.0029
40	0.1348	nan	0.1000	0.0004
60	0.1278	nan	0.1000	0.0002
80	0.1243	nan	0.1000	0.0001
100	0.1211	nan	0.1000	0.0000

#### Model 1.1: Results from predictions

#### R^2

```
In [12]:
```

```
predicted_gbm <- predict(gbm, X_test, n.trees = 100)
paste("R Squared:", round(r_squared(y_test, predicted_gbm), 4))</pre>
```

'R Squared: 0.6776'

### Model 1.1: Feature influence

```
In [13]:
```

```
n.trees not given. Using 100 trees.
n.trees not given. Using 100 trees.
n.trees not given. Using 100 trees.

trip_distance: 0.9102 dropoff_neighborhoods.longitude: 0.0336 dropoff_neighborhoods.latitude: 0.0213
pickup_neighborhoods.longitude: 0.0078 pickup_neighborhoods.latitude: 0.0049 `dropoff_neighborhood = AA`: 0.003
payment_type: 0.0022 `pickup_neighborhood = AR`: 0.0016 `dropoff_neighborhood = AU`: 0.0014
`pickup_neighborhood = AU`: 0.0012 `dropoff_neighborhood = AO`: 0.0012 vendor_id: 0.0011
`dropoff_neighborhood = AC`: 0.0011 `dropoff_neighborhood = H`: 9e-04 `pickup_neighborhood = D`: 9e-04
`pickup_neighborhood = AB`: 9e-04 `pickup_neighborhood = AG`: 8e-04 `pickup_neighborhood = X`: 7e-04
`dropoff_neighborhood = AR`: 6e-04 `pickup_neighborhood = AN`: 6e-04 `pickup_neighborhood = S`: 5e-04
passenger_count: 4e-04 `dropoff_neighborhood = AP`: 4e-04 `dropoff_neighborhood = D`: 4e-04
`dropoff_neighborhood = E': 4e-04
```

### 1.2 Second Model

#### **Transform Primitives**

```
In [14]:
```

[1] "Number of features: 22"

### **Dataset Creation**

```
In [15]:
```

```
feature_matrix <- compute_features(features, entities)
head(feature_matrix,5)</pre>
```

[1] "Finishing computing..."

A data.frame: 5 × 118

vendor\_id passenger\_count trip\_distance payment\_type MINUTE(dropoff\_datetime) MINUTE(pickup\_datetime) DAY(dropoff\_datetime

	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl< th=""></dbl<>
1	2	1	2.46	1	17	0	
2	1	2	7.90	1	24	0	
3	1	1	1.00	1	19	0	
4	2	1	0.02	2	1	0	

### **Split dataset**

```
In [16]:
```

```
train_test = get_train_test_fm(feature_matrix, trips, .75)

y_train = log(train_test$y_train + 1)
y_test = log(train_test$y_test + 1)
X_train <- logical_to_integer(train_test$X_train)
X_test <- logical_to_integer(train_test$X_test)

trainingDataset = cbind(y_train, X_train)
print('Data split successful!')</pre>
```

[1] "Data split successful!"

## Model 1.2: Fitting Generalized Boosted Regression Model

```
In [17]:
```

Iter	TrainDeviance	ValidDeviance	StepSize	Improve
1	0.4812	nan	0.1000	0.0629
2	0.4299	nan	0.1000	0.0522
3	0.3862	nan	0.1000	0.0441
4	0.3509	nan	0.1000	0.0358
5	0.3208	nan	0.1000	0.0315
6	0.2956	nan	0.1000	0.0246
7	0.2743	nan	0.1000	0.0218
8	0.2557	nan	0.1000	0.0186
9	0.2408	nan	0.1000	0.0150
10	0.2270	nan	0.1000	0.0137
20	0.1623	nan	0.1000	0.0039
40	0.1346	nan	0.1000	0.0005
60	0.1279	nan	0.1000	0.0003
80	0.1236	nan	0.1000	-0.0002
100	0.1210	nan	0.1000	0.0000

## Model 1.2: Results from predictions

```
In [18]:

predicted_gbm <- predict(gbm, X_test, n.trees = 100)
paste("R Squared:",round(r_squared(y_test,predicted_gbm),4))</pre>
```

'R Squared: 0.7085'

#### Model 1.2: Feature influence

```
In [19]:

head (round (relative.influence (gbm, sort= TRUE) / sum (relative.influence (gbm)), 4), 25)

n.trees not given. Using 100 trees.
n.trees not given. Using 100 trees.

trip_distance: 0.9057 dropoff_neighborhoods.longitude: 0.0358 dropoff_neighborhoods.latitude: 0.02

pickup_neighborhoods.longitude: 0.0072 pickup_neighborhoods.latitude: 0.0048 payment_type: 0.0025

`dropoff_neighborhood = AA`: 0.0024 `DAY(pickup_datetime)`: 0.0022 `pickup_neighborhood = X`: 0.0019

`dropoff_neighborhood = AU`: 0.0018 `dropoff_neighborhood = AC`: 0.0014 `DAY(dropoff_datetime)`: 0.0012

`dropoff_neighborhood = E`: 0.0011 `pickup_neighborhood = AN`: 9e-04 `pickup_neighborhood = AR`: 9e-04

`MINUTE(dropoff_datetime)`: 7e-04 `pickup_neighborhood = AB`: 7e-04 `pickup_neighborhood = S`: 7e-04

`dropoff_neighborhood = D`: 6e-04 `dropoff_neighborhood = AP`: 4e-04 `dropoff_neighborhood = J`: 4e-04

`MINUTE(pickup_datetime)`: 4e-04
```

### 1.3 Third Model

### **Transform Primitives**

#### **Dataset Creation**

A data.frame: 5 × 168

[1] "Number of features: 72"

```
In [21]:

feature_matrix <- compute_features(features, entities)
head(feature_matrix,5)

[1] "Finishing computing..."</pre>
```

vander id nacconger count trip distance normant type MINUTE/depost detating) MINUTE/sietum detating) DAV/drapost detating

	venuor_iu	passenger_count	trip_distance	раушеш_цуре	wiino i ⊏(aropoii_aatetiiiie)	wiino i ⊏(pickup_datetime)	DAT (aropon_aatetime
	vendor_id <dbl></dbl>	passenger_count <dbl></dbl>	trip_distance <dbl></dbl>	payment_type <dbl></dbl>	MINUTE(dropoff_datetime) <dbl></dbl>	MINUTE(pickup_datetime) <dbl></dbl>	DAY(dropoff_datetime <dbl< th=""></dbl<>
1	<dbl<sub>2</dbl<sub>	<dbl></dbl>	<b><db ></db ></b> 2.46	<dbl<sub>2</dbl<sub>	<db ></db >	<dbl></dbl>	<dbl< th=""></dbl<>
2	1	2	7.90	1	24	0	
3	1	1	1.00	1	19	0	
4	2	1	0.02	2	1	0	
5	1	2	19.00	1	58	1	
4							F

### **Split dataset**

```
Tn [221:
```

```
train_test = get_train_test_fm(feature_matrix, trips, .75)

y_train = log(train_test$y_train + 1)
y_test = log(train_test$y_test + 1)
X_train <- logical_to_integer(train_test$X_train)
X_test <- logical_to_integer(train_test$X_test)

trainingDataset = cbind(y_train,X_train)
print('Data split successful!')</pre>
```

[1] "Data split successful!"

### Model 1.3: Fitting Generalized Boosted Regression Model

```
In [23]:
```

```
gbm <- gbm(y train ~ ., data = trainingDataset, verbose = TRUE,</pre>
           n.trees = 100,
           distribution="gaussian",
           interaction.depth = 3,
           n.minobsinnode = 1,
           shrinkage = 0.1)
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 9: `WEEK(dropoff datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 10: `WEEK(pickup datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 11: `MONTH(dropoff datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, : "variable 12: `MONTH(pickup_datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 15: `IS_WEEKEND(dropoff_datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 16: `IS WEEKEND(pickup datetime)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 55: `dropoff neighborhoods.MEDIAN(trips.passenger count)` has no variation.
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 65: `dropoff_neighborhoods.MAX(trips.vendor_id)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 67: `dropoff_neighborhoods.MIN(trips.passenger_count)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 69: `dropoff_neighborhoods.MIN(trips.vendor_id)` has no variation."
Warning message in gbm.fit(x = x, y = y, offset = offset, distribution = distribution, :
"variable 70: `dropoff_neighborhoods.MIN(trips.payment_type)` has no variation."
```

Iter	TrainDeviance	ValidDeviance	StepSize	Improve
1	0.4813	nan	0.1000	0.0646
2	0.4281	nan	0.1000	0.0519
3	0.3847	nan	0.1000	0.0430
4	0.3482	nan	0.1000	0.0363
5	0.3164	nan	0.1000	0.0296
6	0.2912	nan	0.1000	0.0249

7	0.2704	nan	0.1000	0.0211
8	0.2529	nan	0.1000	0.0174
9	0.2370	nan	0.1000	0.0137
10	0.2249	nan	0.1000	0.0120
20	0.1621	nan	0.1000	0.0028
40	0.1345	nan	0.1000	0.0003
60	0.1266	nan	0.1000	0.0001
80	0.1214	nan	0.1000	0.0002
100	0.1187	nan	0.1000	-0.0001

### Model 1.3: Results from predictions

#### R^2

```
In [24]:
```

```
predicted gbm <- predict(gbm, X test, n.trees = 100)</pre>
paste("R Squared:",round(r squared(y test,predicted gbm),4))
```

'R Squared: 0.7137'

#### Model 1.3: Feature influence

```
In [25]:
```

```
head (round (relative.influence (gbm, sort= TRUE) / sum (relative.influence (gbm)), 4), 25)
n.trees not given. Using 100 trees.
n.trees not given. Using 100 trees.
trip_distance: 0.8968 dropoff_neighborhoods.longitude: 0.0274 dropoff_neighborhoods.latitude: 0.0181
`MINUTE(dropoff_datetime)': 0.0083 'pickup_neighborhoods.MEAN(trips.passenger_count)': 0.0045
 `dropoff_neighborhoods.SUM(trips.trip_distance)`: 0.0045 `pickup_neighborhoods.COUNT(trips)`: 0.0042
 'pickup_neighborhoods.SUM(trips.trip_distance)': 0.0039 pickup_neighborhoods.longitude: 0.0029
 `DAY(pickup_datetime)`: 0.0025 `dropoff_neighborhoods.MAX(trips.trip_distance)`: 0.0021
 'dropoff neighborhoods.SUM(trips.vendor id)': 0.0018 'pickup neighborhood = AU': 0.0016
 'dropoff neighborhoods.SUM(trips.passenger count)': 0.0015 'pickup neighborhoods.MEAN(trips.trip distance)': 0.0014
 payment type: 0.0014 'dropoff neighborhoods.MEDIAN(trips.trip distance)': 0.0014
 `dropoff_neighborhoods.MEAN(trips.vendor_id)`: 0.0012 `dropoff_neighborhoods.MEAN(trips.trip_distance)`: 0.0012
 pickup_neighborhoods.latitude: 0.0011 `dropoff_neighborhood = AA`: 9e-04
 `dropoff neighborhoods.SUM(trips.payment type)`: 9e-04 `pickup neighborhoods.MEDIAN(trips.payment type)`: 8e-04
 `pickup_neighborhoods.MEDIAN(trips.trip_distance)`: 8e-04 `pickup_neighborhoods.MAX(trips.trip_distance)`: 7e-04
```

## **Evaluate on Test Data**

```
In [26]:
y_pred <- predict(gbm, X_test, n.trees = 100)</pre>
y pred <- exp(y pred) - 1 # undo the log we took earlier
y_test <- train_test$y_test</pre>
print('y pred and y test computation successful!')
```

[1] "y\_pred and y\_test computation successful!"

### In [27]:

```
# Print the first 5 predictions and real values
head(round(y pred),10)
```

```
505 · 764 · 766 · 705 · 508 · 1531 · 520 · 1219 · 805 · 661
```

357 · 570 · 520 · 519 · 390 · 1146 · 553 · 1050 · 603 · 599

#### In [28]:

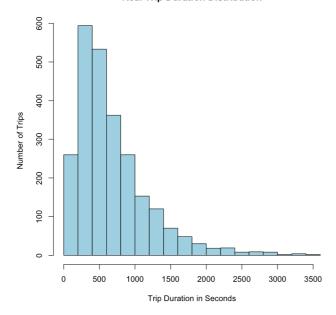
head(round(y\_test),10)

```
# Histogram of y_test
hist(y_test, main="Real Trip Duration Distribution",
    xlab="Trip Duration in Seconds",
    ylab="Number of Trips",
    col="lightblue")
summary(y_test)

# Histogram of y_pred
hist(y_pred, main="Predicted Trip Duration Distribution",
    xlab="Trip Duration in Seconds",
    ylab="Number of Trips",
    col="lightgreen")
summary(y_pred)
```

Min. 1st Qu. Median Mean 3rd Qu. Max. 2.0 321.0 546.5 681.0 885.2 3573.0

#### **Real Trip Duration Distribution**



Min. 1st Qu. Median Mean 3rd Qu. Max. 12.63 356.67 583.79 700.14 956.31 2361.49

#### **Predicted Trip Duration Distribution**

