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Student ID: 010471280 Data Mining II - 212

Task 2: Dimensionality Reduction Methods

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Part I: Research Ouestion

A. Describe the purpose of this data mining report by doing the following:

A1. Propose one question relevant to a real-world organizational situation that you will answer by using principal component analysis (PCA).

The purpose of this task is to try and use dimensionality reduction methods to help answer a research question. My research question for this project will be if we can help determine if patient re-admissions can be predicted through the use of a decision tree classifier after using principal component analysis (PCA) to reduce the dimensionality of the provided dataset.

A2. Define one goal of the data analysis. Ensure that your goal is reasonable within the scope of the scenario and is represented in the available data.

The ultimate goal of this performance assessment is to predict patient re-admissions. Based on the data dictionary this is the primary goal of the WGU Health Data as high re-admission rates result in fines. If we can find out how to reduce patient re-admissions not only will we be able to save money by avoiding fines we can then use that money towards prevention and provide better health outcomes for the patients.

Part II: Method Justification

- B. Explain the reasons for using PCA by doing the following:
- B1. Explain how PCA analyzes the selected data set. Include expected outcomes.

PCA is a way we can reduce dimensions within a dataset. This can be done through feature elimination or extraction. Elimination is just that, it removes features that are redundant or have no correlation to the dependent variable. Extraction involves combining multiple features into one datapoint. This new datapoint is then evaluated to determine how important it is by how it effects the variance within the dataset. If it meets the threshold that is defined it is then considered a "principal component" in the appropriate model.

The expected outcome is to hopefully find a number of principal components that allow us to predict patient re-admissions. This will be evaluated by using the explained_variance_ratio_ attribute. The ones that are most important to the model will be saved, and the other eliminated so we can reduce the dimensionality of the dataset.

B2. Summarize one assumption of PCA.

One assumption of PCA provided by Datacamp is that, "the principal components having the highest variance are more important than those which don't." (Keita, 2023) Because we'll be taking the variance scores of the different principal components we will be guided towards what to keep and what we can eliminate based on that assumption.

Part III: Data Preparation

- C. Perform data preparation for the chosen dataset by doing the following:
- C1. Identify the continuous dataset variables that you will need in order to answer the PCA question proposed in part A1.

Variable # Continuous Variable Dictionary

- 1 Latitude
- 2 Longitude
- 3 Population
- 4 Number of Children in Household
- 5 Age
- 6 Income of Patient
- 7 Patient's Vit D Level
- 8 Number of Physician Visits
- 9 Number of full meals eaten
- 9 Number of Vit D Supplements
- 10 Length of initial stay
- 11 Average daily amount charged for hospitalization
- 12 Average daily amount charged for additional charges
- 13 Initial_Admin_Emergency_admission
- C2. Standardize the continuous dataset variables identified in part C1. Include a copy of the cleaned dataset.

In [157]: #DataCleaning

```
#Import Packages needed for data cleaning and PCA
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns
from sklearn.preprocessing import StandardScaler
from sklearn.decomposition import PCA
from sklearn.model selection import train test split
from sklearn.tree import DecisionTreeClassifier
from sklearn.metrics import confusion matrix
from sklearn.metrics import roc auc score
from sklearn.metrics import accuracy score
#Loading the CSV of the default dataset, index col to prevent duplicated column
df = pd.read_csv(r'C:\Users\mmorg\WGU\D212\medical_clean.csv', index_col=0)
#Get overiew of dataset such as # of columns, names, and size
df.info()
```

<class 'pandas.core.frame.DataFrame'>
Int64Index: 10000 entries, 1 to 10000
Data columns (total 49 columns):

Data #	columns (total 49 c	olumns): Non-Null Count	Dtype
0	Customer_id	10000 non-null	object
1	Interaction	10000 non-null	object
2	UID	10000 non-null	object
3	City	10000 non-null	object
4	State	10000 non-null	object
5	County	10000 non-null	object
6	Zip	10000 non-null	int64
7	Lat	10000 non-null	float64
8	Lng	10000 non-null	float64
9	Population	10000 non-null	int64
10	Area	10000 non-null	object
11	TimeZone	10000 non-null	object
12	Job	10000 non-null	object
13	Children	10000 non-null	int64
14	Age	10000 non-null	int64
15	Income	10000 non-null	float64
16	Marital	10000 non-null	object
17	Gender	10000 non-null	object
18	ReAdmis	10000 non-null	object
19	VitD_levels	10000 non-null	float64
20	Doc_visits	10000 non-null	int64
21	Full_meals_eaten	10000 non-null	int64
22	vitD_supp	10000 non-null	int64
23	Soft_drink	10000 non-null	object
24	<pre>Initial_admin</pre>	10000 non-null	object
25	HighBlood	10000 non-null	object
26	Stroke	10000 non-null	object
27	Complication_risk	10000 non-null	object
28	Overweight	10000 non-null	object
29	Arthritis	10000 non-null	object
30	Diabetes	10000 non-null	object
31	Hyperlipidemia	10000 non-null	object
32	BackPain	10000 non-null	object
33	Anxiety	10000 non-null	object
34	Allergic_rhinitis	10000 non-null	object
35	Reflux_esophagitis	10000 non-null	object
36	Asthma	10000 non-null	object
37	Services	10000 non-null	object

38	<pre>Initial_days</pre>	10000	non-null	float64
39	TotalCharge	10000	non-null	float64
40	Additional_charges	10000	non-null	float64
41	Item1	10000	non-null	int64
42	Item2	10000	non-null	int64
43	Item3	10000	non-null	int64
44	Item4	10000	non-null	int64
45	Item5	10000	non-null	int64
46	Item6	10000	non-null	int64
47	Item7	10000	non-null	int64
48	Item8	10000	non-null	int64
	C1 (C4/7) 1 (C	4/45\	1	

dtypes: float64(7), int64(15), object(27)

memory usage: 3.8+ MB

In [158]: # More exploration to spot any potential problems with the dataset and what might need cleaned up
 pd.set_option("display.max_columns", None)
 df.head(5)

Out[158]:

	Customer_id	Interaction	UID	City	State	County	Zip	Lat	Lng	Ро
CaseOrder										
1	C412403	8cd49b13- f45a-4b47- a2bd- 173ffa932c2f	3a83ddb66e2ae73798bdf1d705dc0932	Eva	AL	Morgan	35621	34.34960	-86.72508	
2	Z919181	d2450b70- 0337-4406- bdbb- bc1037f1734c	176354c5eef714957d486009feabf195	Marianna	FL	Jackson	32446	30.84513	-85.22907	
3	F995323	a2057123- abf5-4a2c- abad- 8ffe33512562	e19a0fa00aeda885b8a436757e889bc9	Sioux Falls	SD	Minnehaha	57110	43.54321	-96.63772	
4	A879973	1dec528d- eb34-4079- adce- 0d7a40e82205	cd17d7b6d152cb6f23957346d11c3f07	New Richland	MN	Waseca	56072	43.89744	-93.51479	
5	C544523	5885f56b- d6da-43a3- 8760- 83583af94266	d2f0425877b10ed6bb381f3e2579424a	West Point	VA	King William	23181	37.59894	-76.88958	
										•

```
In [159]: #Because we are only using continuous variables, not much cleaning needs to be done and we can remove columns
          #that are categorical or don't apply to the PCA
          # Assign all continuous variables for PCA to X variable
          X = df[["Lat", "Lng", "Population", "Children", "Age", "Income", "VitD levels", "Doc visits",
                  "Full meals eaten", "vitD supp", "Initial days", "TotalCharge", "Additional charges"]].copy()
          # Define list of column headers
          X columns = list(X.columns)
          # Assign patient re-admissions column to v variable
          v = df["ReAdmis"]
In [160]: # Standardize X by instantiating the StandardScaler(), then fitting and transforming to X
          X stand = StandardScaler().fit transform(df[["Lat", "Lng", "Population", "Children", "Age", "Income", "VitD le
                  "Full meals eaten", "vitD supp", "Initial days", "TotalCharge", "Additional charges"]].copy())
          # New dataframe with standardized values for verification
          X stand df = pd.DataFrame(X stand, columns=X columns)
In [161]: #Verifying the means of each column, should be 0 to confirm standardization
          X stand means = X stand df.agg(['mean']).round(2)
          print(X std means)
                Lat Lng Population Children Age Income VitD levels Doc visits \
          mean -0.0 0.0
                                -0.0
                                          -0.0
                                                0.0
                                                        0.0
                                                                    -0.0
                                                                                 0.0
                Full meals eaten vitD supp Initial days Additional charges
                                                                         -0.0
                             0.0
                                       -0.0
                                                     -0.0
          mean
```

```
In [162]: #Verifying the standard deviation of each column, should be 1 to confirm standardization
          X_stand_stddv = X_stand_df.agg(['std']).round(2)
          print(X_stand_stddv)
               Lat Lng Population Children Age Income VitD_levels Doc_visits \
          std 1.0 1.0
                               1.0
                                         1.0 1.0
                                                     1.0
                                                                             1.0
                                                                  1.0
               Full_meals_eaten vitD_supp Initial_days TotalCharge \
                           1.0
                                      1.0
          std
                                                   1.0
                                                                1.0
               Additional_charges
          std
                             1.0
```

In [163]: #Checking correlations to determine redundant components
 X_stand_df.corr()

Out[163]:

	Lat	Lng	Population	Children	Age	Income	VitD_levels	Doc_visits	Full_meals_eaten	vitD_sup
Lat	1.000000	-0.112348	-0.207572	0.006373	-0.007270	-0.019369	0.001493	0.008380	0.003401	0.00128
Lng	-0.112348	1.000000	-0.031979	-0.014114	0.007493	-0.006665	-0.006389	0.000754	-0.014231	-0.00196
Population	-0.207572	-0.031979	1.000000	0.002462	-0.018987	0.005426	0.002651	0.012646	-0.025608	0.00978
Children	0.006373	-0.014114	0.002462	1.000000	0.009836	0.007176	0.009487	-0.002292	0.003835	-0.00431
Age	-0.007270	0.007493	-0.018987	0.009836	1.000000	-0.012228	0.010315	0.006898	0.008555	0.01001
Income	-0.019369	-0.006665	0.005426	0.007176	-0.012228	1.000000	-0.013115	0.013464	-0.011365	0.00125
VitD_levels	0.001493	-0.006389	0.002651	0.009487	0.010315	-0.013115	1.000000	0.010210	0.023223	-0.00720
Doc_visits	0.008380	0.000754	0.012646	-0.002292	0.006898	0.013464	0.010210	1.000000	-0.002767	0.00568
Full_meals_eaten	0.003401	-0.014231	-0.025608	0.003835	0.008555	-0.011365	0.023223	-0.002767	1.000000	-0.01998
vitD_supp	0.001285	-0.001961	0.009781	-0.004319	0.010014	0.001253	-0.007203	0.005681	-0.019980	1.00000
Initial_days	-0.008820	-0.009292	0.017469	0.022467	0.016264	-0.012465	-0.003642	-0.006754	-0.017267	0.01597
TotalCharge	-0.010759	-0.008830	0.019188	0.024100	0.016876	-0.014345	-0.001403	-0.005043	-0.014306	0.01692
Additional_charges	-0.002283	0.000079	-0.004820	0.013548	0.716854	-0.009825	0.008290	0.008072	0.018763	0.01032
4										•

```
#As shown Initial days and TotalCharge are highly correlated and redundant.
In [164]:
          #As I have done in previous classes, I dropped TotalCharge as they both basically represent the same data.
          #Longer stays lead to more initial charges.
          #Re-creating X variable and X columns with this in mind
          X = df[["Lat", "Lng", "Population", "Children", "Age", "Income", "VitD levels", "Doc visits",
                  "Full meals eaten", "vitD supp", "Initial days", "Additional charges"]].copy()
          # Define list of column headers
          X columns = list(X.columns)
          # Standardize X by instantiating the StandardScaler(), then fitting and transforming to X
          X_stand = StandardScaler().fit_transform(df[["Lat", "Lng", "Population", "Children", "Age", "Income", "VitD_1
                  "Full meals eaten", "vitD supp", "Initial days", "Additional charges"]].copy())
          # New dataframe with standardized values for verification
          X stand df = pd.DataFrame(X stand, columns=X columns)
In [165]: |#Verifying the means of each column, should be 0 to confirm standardization
          X stand means = X stand df.agg(['mean']).round(2)
          print(X stand means)
                Lat Lng Population Children Age Income VitD levels Doc visits \
          mean -0.0 0.0
                                -0.0
                                          -0.0
                                                0.0
                                                        0.0
                                                                    -0.0
                                                                                 0.0
                Full meals eaten vitD supp Initial days Additional charges
                             0.0
                                       -0.0
                                                     -0.0
                                                                         -0.0
          mean
In [166]: #Verifying the standard deviation of each column, should be 1 to confirm standardization
          X stand stddv = X stand df.agg(['std']).round(2)
          print(X stand stddv)
               Lat Lng Population Children Age Income VitD_levels Doc_visits \
          std 1.0 1.0
                                1.0
                                          1.0 1.0
                                                       1.0
                                                                    1.0
                                                                                1.0
               Full meals eaten vitD supp Initial days Additional charges
                                       1.0
                                                                         1.0
          std
                            1.0
                                                     1.0
```

In [167]: # Provide a copy of the cleaned Data Set, index=False prevents the creation of an additional column X_stand_df.to_csv(r'C:\Users\mmorg\WGU\D212\Cleaned212Task2data.csv', index=False)

Part IV: Analysis

- D. Perform PCA by doing the following:
- D1. Determine the matrix of all the principal components.

Now that the data is standardized, we can use PCA to reduce dimensionality. We can use fit transform() to combine both of these steps into one function.

After creating the matrix we can examine what weight each feature contributes to each of the principal components generated. For example PC1 is primarily based on Initial days, whereas PC2 is influenced by Longitude and Initial days. The higher the numbers on this matrix mean that those observations have a higher influence on those principle componets and we can start working on dimensionality reduction in the next step.

Out[168]:

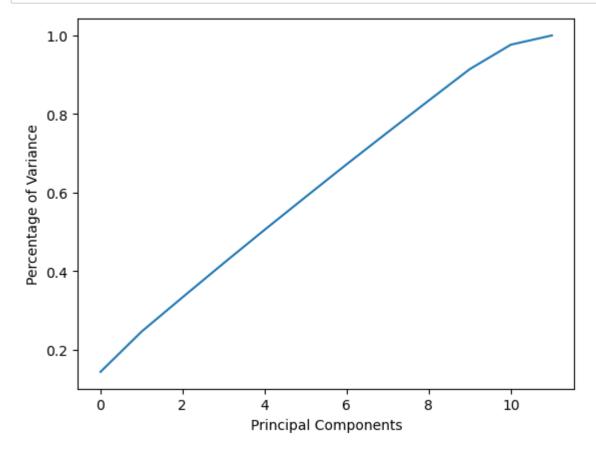
	PC1	PC2	PC3	PC4	PC5	PC6	PC7	PC8	PC9	PC10	PC11	PC12
0	-0.003058	0.007652	-0.022811	0.023338	0.705901	-0.022410	0.019598	0.013893	0.027481	0.019038	0.020315	0.705664
1	-0.712542	0.265927	0.629684	-0.023013	0.008656	0.069845	-0.021974	0.013776	-0.111319	0.037972	0.070488	0.010325
2	0.129259	-0.564164	0.253543	0.350595	-0.003164	0.088519	-0.080655	0.053630	-0.299785	0.338816	0.505879	-0.001590
3	-0.064795	-0.343004	0.234772	0.291952	-0.022226	-0.137444	0.560328	0.048673	0.531893	-0.343571	-0.032595	-0.007786
4	0.041323	-0.235515	0.102756	-0.120302	0.009154	0.617901	-0.011810	0.586993	-0.028745	0.007754	-0.435667	0.022723
5	-0.042849	0.001443	-0.052169	0.448856	0.013231	0.477300	-0.391113	-0.420891	0.033011	-0.483289	-0.030242	0.016962
6	0.007356	-0.528847	0.273410	-0.545779	0.017394	-0.128018	-0.297966	-0.412969	0.118341	-0.039959	-0.234668	0.030821
7	-0.057235	0.073339	-0.067841	0.135775	-0.014133	0.326654	0.193909	-0.411312	0.351625	0.698886	-0.206142	-0.007117
8	-0.052112	0.052695	-0.008722	0.068395	-0.020392	-0.129952	-0.592420	0.354429	0.655825	0.142106	0.213063	-0.013102
9	-0.002282	0.049267	-0.111711	-0.503772	0.006684	0.463827	0.219518	-0.064247	0.196984	-0.145438	0.635462	-0.006324
10	0.679482	0.384103	0.614897	-0.006411	-0.001120	0.056180	-0.003230	-0.056510	0.074130	-0.018554	0.003061	0.020499
11	0.008854	-0.005042	0.016922	0.003751	0.707038	0.002297	-0.002533	0.000685	0.010346	0.000585	-0.011905	-0.706705

D2. Identify the total number of principal components using the elbow rule or the Kaiser criterion.

Now that we have our 12 principal components we can start working on reducing those that have little influence. To do this we can create a plot and use the elbow rule. Below you can see the elbow plot and it starts to level out around 10 on the x-axis. Because it starts at 0, and the 0 is referring to PC1, this means that we want to keep 11 principal components heading forward.

The plot from this dataset isn't one of the most clear or definitive plots I've seen in previous coursework. However, there is a clear leveling out of the line after PC11, so we will drop our number of components down to 11 from here on out.

```
In [169]: # Use a scree plot to visualize the contribution of each PC to the whole of variance
# Scree plot
plt.plot(np.cumsum(pca.explained_variance_ratio_))
plt.xlabel("Principal Components")
plt.ylabel("Percentage of Variance")
plt.show();
```



D3. Identify the variance of each of the principal components identified in part D2.

To identify the variance of each PCA identified in D2 we have to run the PCA again with only 11 components and produce a new matrix. Once we have the PCA created we can then assign the explained_variance_ratio_ attribute. The numbers provided are percentage of variation of each principal component in decimal format.

Out[170]:

	PC1	PC2	PC3	PC4	PC5	PC6	PC7	PC8	PC9	PC10	PC11
0	-0.003058	-0.712542	0.129259	-0.064795	0.041323	-0.042849	0.007356	-0.057235	-0.052112	-0.002282	0.679482
1	0.007652	0.265927	-0.564164	-0.343004	-0.235515	0.001443	-0.528847	0.073339	0.052695	0.049267	0.384103
2	-0.022811	0.629684	0.253543	0.234772	0.102756	-0.052169	0.273410	-0.067841	-0.008722	-0.111711	0.614897
3	0.023338	-0.023013	0.350595	0.291952	-0.120302	0.448856	-0.545779	0.135775	0.068395	-0.503772	-0.006411
4	0.705901	0.008656	-0.003164	-0.022226	0.009154	0.013231	0.017394	-0.014133	-0.020392	0.006684	-0.001120
5	-0.022410	0.069845	0.088519	-0.137444	0.617901	0.477300	-0.128018	0.326654	-0.129952	0.463827	0.056180
6	0.019598	-0.021974	-0.080655	0.560328	-0.011810	-0.391113	-0.297966	0.193909	-0.592420	0.219518	-0.003230
7	0.013893	0.013776	0.053630	0.048673	0.586993	-0.420891	-0.412969	-0.411312	0.354429	-0.064247	-0.056510
8	0.027481	-0.111319	-0.299785	0.531893	-0.028745	0.033011	0.118341	0.351625	0.655825	0.196984	0.074130
9	0.019038	0.037972	0.338816	-0.343571	0.007754	-0.483289	-0.039959	0.698886	0.142106	-0.145438	-0.018554
10	0.020315	0.070488	0.505879	-0.032595	-0.435667	-0.030242	-0.234668	-0.206142	0.213063	0.635462	0.003061
11	0.705664	0.010325	-0.001590	-0.007786	0.022723	0.016962	0.030821	-0.007117	-0.013102	-0.006324	0.020499

D4. Identify the total variance captured by the principal components identified in part D2.

Provided below is a running total of the variance of each principal component. This shows that the 11 principal components are responsible for 97.6% of total variance.

D5. Summarize the results of your data analysis.

Now that we've successfully performed our PCA, we can try to make some predictions and see how good of a job we did. We will now use a Decision Tree Classifier to try and classify patients based on our 11 remaining principal components and predict whether they will be re-admitted.

```
In [173]: # Create train and test sets from our final pca, which was already been fit and transformed
          X train, X test, y train, y test = train test split(final pca, y, train size = 0.7, test size=0.3, random stat
          # Confirm that our train and test datasets are shaped correctly
          print(X train.shape)
          print(X test.shape)
          (7000, 11)
          (3000, 11)
In [174]: # Instantiate DecisionTreeClassifier
          classification model = DecisionTreeClassifier(random_state=0).fit(X_train, y_train)
          y predicted = classification model.predict(X test)
          # Check accuracy score
          test accuracy = accuracy score(y test, y predicted)
          print("The accuracy of the model")
          print(test accuracy)
          # Predict probabilities of the positive class
          y predicted probability = classification model.predict proba(X test)[:,1]
          # Create confusion matrix
          final matrix = confusion matrix(y test, y predicted)
          # Print confusion matrix
          print("\nThe confusion matrix for the Decision Tree Classifier")
          print(final_matrix)
          #Generate AUC score
          print("\nThe Area Under the Curve (AUC) for the Decision Tree Classifier:")
          #Print AUC score
          print(roc_auc_score(y_test, y_predicted_probability))
          The accuracy of the model
          0.8873333333333333
```

After confirming that our train and test datasets are correct in shape we can continue forward with our model. Once we create the model we check the accuracy score and find that it is 88.7% accurate.

0.880360620620361

To see how it performs with raw numbers we create a confusion matrix. The read this matrix we have to understand what the four numbers mean. The left side numbers (1,731 and 158) refer to predictions of no readmission. The right side numbers (180 and 931) refer to predictions of re-admission. The top row numbers (1,731 and 180) are actual patient results of no re-admission while the bottom row numbers (158 and 931) are actual patient results of re-admission.

So from reading this matrix we can see that of the 3,000 patients predicted, 2,662 (1,731 + 931) were predicted correctly while the remaining 338 (180 + 158) were incorrectly predicted.

Finally, our Area Under the Curve score can be looked at for even more evidence of our model's strength in predicting patient re-admissions. Our score here is 88% which is a great score and provides evidence that our model is strong.

In conclusion, I am somewhat shocked at these results. I have ran other prediction models on this dataset with similar accuracies. However, those analyses were using categorical data like health conditions and why the patient was hospitalized, in contrast to the continuous data of this dataset that for the most part seemingly should have no bearing on patient re-admission. Who would think that latitude and longitude could be used to predict patient re-admissions in this context? If there was something about where that person was living I would have to assume that it would result in one of the health conditions I mentioned as part of the categorical data analysis.

This definitely makes me think about a possible next step for this dataset and predicting patient readmissions with even higher accuracy. If we could analyze this dataset with continuous and categorical data we could probably design a very accurate model that would outperform this model with an 89% accuracy score and 88% AUC score.

Part V: Attachments

E. Record the web sources used to acquire data or segments of third-party code to support the analysis. Ensure the web sources are reliable.

I used information from the Datacamp modules, and my previous submissions in D206 and D212 Task 1 to help complete the coding in this assignment.

F. Acknowledge sources, using in-text citations and references, for content that is quoted, paraphrased, or summarized.

Keita, Z. (2023). Principal Component Analysis in R Tutorial. https://datacamp.com/tutorial/pca-analysis-r