STAT 652 Project report Rishabh Jain 2019-12-05

1. Introduction

Every year in the United State of America, millions of passengers experience delay in flights, resulting in missing flight connections which squander the valuable time of passengers. Reports have shown that this is a serious problem not just for the passengers but also for the airlines and the US economy. Our main objective in this project will be to identify the factors which have the most influence on flight on-time performance.

This project intent to predict the departure delay time for flights departing from NYC based on the hourly meteorological data for each airport, construction information about each plane, airport locations and the Flight characteristics.

2. Data

The data used here contains information about all flights that departs from NYC (i.e. JFK, LGA or EWR) in 2013. This data is available as part of the nycflights 13 R package. It includes information about planes, airports, weather and flights. The training dataset has 200000 rows with 43 features.

2.1 Data Cleansing

The dataset has a lot of missing values which can be dealt by either removing the records (complete case analysis) or by imputing data with mean/mode values. In this case we will first remove the irrelevant features and then omit the records with missing data. As a thumb rule we discard variables with more than 5% missing values, which is 10,000 of these data. Based on this we remove year.y,type,manufacturer,model,engines,seats,speed,engine,wind_gust,pressure columns.

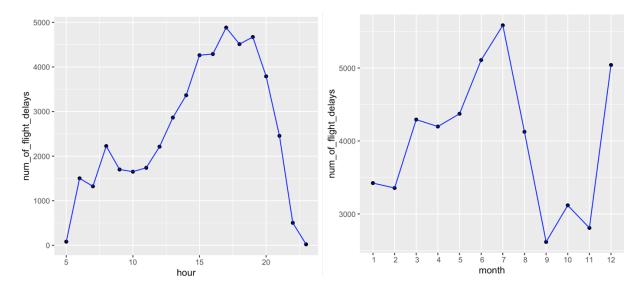
Few of the variables like dep_time, arr_time and arr_delay are not known to us when predicting departure delays, therefore we remove these from the dataset. Features like tailnum and flight (flight number) are not really needed for prediction of flight delay, air_time is highly correlated with distance, hour and minute are already considered in sched_dep_time, time_hour is same as sched_dep_time and tz_,dst, tzone are highly correlated with dest. Therefore, we remove these variables from our dataset.

```
> fivenum(fl$dep_delay)
Γ1] -43 -5 -2 11 1301
```

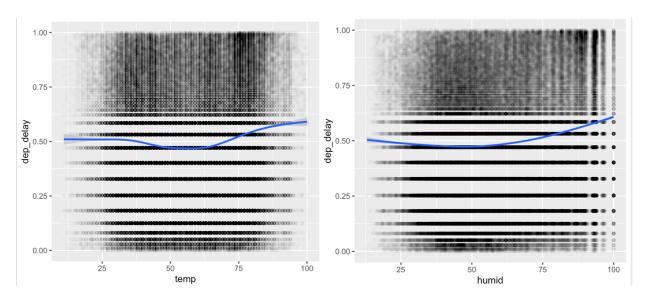
As we can see from above function that flights are normally on time with median of -2. Maximum delay of 1302 minutes shows that Departure delay is highly right-skewed. Therefore we

standardize the column for better prediction accuracy. Ranks are scaled by n+1 to get the empirical quantiles, which will be comparable to those in the test set to get better predictions.

2.2 Data Exploration



The above left figure shows the distribution of flight delays grouped by hours in a day. We can see that the flights leaving around 16:00-20:00 gets delayed most often. The right figure shows the distribution of flight delays grouped by months. Flights departing in the month of July is most likely to get delayed probably because of summer holiday season. Both the plots were drawn with delays of more than 10 minutes. From the above two plots we can say that people traveling around evening in the month of July has high chance of facing departure delays.



Above plots compares temperature and dewpoint with departure delay and show signs of non linearity in data. We can observe a pattern of increase in Departure delays in lower and higher range of temperature and dewpoint. This also proves that weather plays an important role in predicting flight delays. Refer Appendix Part 2 for more Data exploration plots.

3. Methods

Before fitting the model, the dataset is split into training and validation sets in random fashion of ratio 70:30. Firstly we fit the model on train data and then use it on validation data to predict the validation error and tune the hyperparameters. Then we use the model on the provided test set to calculate the test error.

In order to predict the value of a continuous variable i.e. Departure delay we tried different regression methods. Here, we use xgboost method by tuning hyperparameters.

Extreme Gradient Boosting (xgboost) is similar to gradient boosting framework but more efficient. It has both linear model solver and tree learning algorithms. So, what makes it fast is its capacity to do parallel computation on a single machine. This makes xgboost at least 10 times faster than existing gradient boosting implementations. It supports various objective functions, including regression, classification and ranking. Below are the hyperparameters which was tuned using validation set to improve the performance of the model.

 $\underline{\text{Eta}}[\text{default} = 0.3]$ - It controls the learning rate, i.e., the rate at which our model learns patterns in data. After every round, it shrinks the feature weights to reach the best optimum.

 $\underline{Nrounds}[default = 100]$ - It controls the maximum number of iterations.

 $\underline{\text{Max}_\text{Depth}}[\text{default}=6]$ - It controls the depth of the tree. Larger the depth, more complex the model; higher chances of overfitting

The above parameters was tuned with the validation set and lowest error was noted in Eta = 0.1, nrounds=160 and max depth = 9.

Below are some more models which was applied on this data.

GAM: A generalized additive model (GAM) is a generalized linear model in which the linear predictor is given by a user specified sum of smooth functions of the covariates plus a conventional parametric component of the linear predictor. This method was applied on the dataset.

GBM: It is an algorithm which converts a weak leaner to a strong learner, it uses multiple decision tree sequentially. Parameters were tuned and for ntree=2000 and shrinkage=0.01, the validation error was lowest.

Decision Tree: This is a non-parametric supervised learning method used for classification and regression. It models the conditional probability of the predictors given the response variable. Tree pruning was done for best=3 to obtain the lowest error.

Random Forest: Random forests are an ensemble learning method for classification, regression and other tasks that operates by constructing a multitude of decision trees at training time and outputs the class that is the mode of the classes (classification) or mean prediction (regression) of

the individual trees. We were unable to perform this method because of huge volume of training data and low computational power.

Code for all the models described is attached in appendix below.

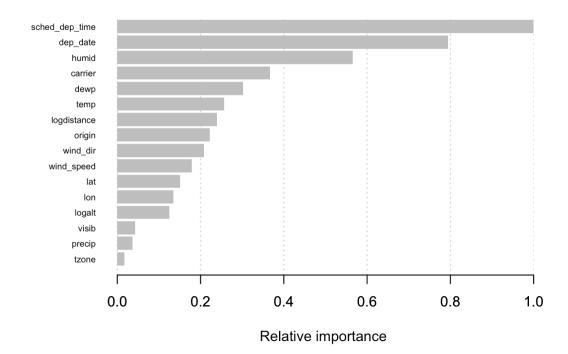
4. Result

Following table shows the model accuracy of different models:

Model	Validation Error	Test Error
XG Boost	0.06239184	0.06215232
Decision Tree	0.07628095	0.07586896
GAM	0.07066494	0.07037731
GBM	0.07068754	0.07074504

Comparing the models above we can see that XG Boost performs the best among all with the lowest test and validation error. Random forest was also used but because of computational inefficiency the code did not complete successfully.

Below figure show the relative feature importance for XG Boost method.



> importance_matrix

```
Feature
                          Gain
                                      Cover
                                             Frequency
 1: sched_dep_time 0.219237246 0.140417285 0.16992707
 2:
          dep_date 0.175056606 0.273803496 0.11980553
 3:
             humid 0.121206297 0.108430669 0.10691052
 4:
           carrier 0.081073645 0.102445703 0.06658178
 5:
              dewp 0.065002274 0.051313098 0.06887371
 6:
              temp 0.052896470 0.047657513 0.09760389
 7:
       logdistance 0.051092053 0.049475574 0.05035305
            origin 0.049894112 0.027843565 0.02062739
 8:
9:
          wind_dir 0.042867806 0.035678985 0.07213798
10:
        wind_speed 0.036752271 0.034222662 0.06403519
11:
               lat 0.030841612 0.035483522 0.05671953
12:
               lon 0.028122667 0.019013481 0.04287533
            logalt 0.025452812 0.055369028 0.04002778
13:
             visib 0.008965449 0.011535299 0.01458502
14:
15:
            precip 0.008154738 0.004678712 0.00391249
16:
             tzone 0.003383941 0.002631407 0.00502373
```

The gain in the above chart implies the relative contribution of the corresponding feature to the model calculated by taking each feature's contribution for each tree in the model. A higher value of this metric when compared to another feature implies it is more important.

The Cover metric means the relative number of observations related to this feature.

The Frequency is the percentage representing the relative number of times a particular feature occurs in the trees of the model

Thus, the chart here shows that sched_dep_time is the most important feature in this method followed by others in descending order.

5. Conclusion and Discussion

The aim of this study was to construct a model that predicts the departure delay in all flights that departs from New York City. But with the data we have and this reliable analysis, it's not easy to predict the U.S flight delay of an unknown data. Modeling assumptions did not turn out to be accurate. For future work, we can try using Random forest with more computing power to get better results. Instead of doing complete case analysis we might try different methods of imputing the data to get better predictions.

Besides that, I also want to find different machine learning algorithms such as Neural Network to improve the prediction rates comparing to the models in this project.

Appendix

Software Version -> All analysis for this project was done on RStudio 3.6.1

OS -> Mac OS v 10.15

Part 1: Data Loading and Cleansing

```
library(tidyverse)

library(nycflights13)
#install.packages("tree")
fltrain <- read_csv("fltrain.csv")</pre>
```

Converting Categorical variables into factors.

```
fl <- fltrain
for(i in 1:ncol(fl)) {
   if(typeof(fl[[i]]) == "character") {
     fl[[i]] <- factor(fl[[i]])
   }
}</pre>
```

Count the missing values in each variable and removing variables with more than 10000 missing values.

```
num_miss <- function(x) { sum(is.na(x)) }</pre>
sapply(fl,num_miss)
##
           year.x
                             month
                                               day
                                                          dep_time sched_dep_time
##
                                                              4898
                 0
                         arr_time sched_arr_time
##
        dep_delay
                                                         arr_delay
                                                                           carrier
##
             4898
                              5169
                                                              5584
##
           flight
                          tailnum
                                                              dest
                                                                          air_time
                                            origin
##
                              1492
                                                                               5584
         distance
                                                         time_hour
##
                              hour
                                            minute
                                                                              temp
##
                                                                               948
                 0
                                 0
##
                             humid
                                          wind dir
                                                        wind speed
                                                                         wind gust
              dewp
                               948
                                                                            152260
##
               948
                                              5862
                                                               982
##
           precip
                         pressure
                                             visib
                                                                               lat
                                                              name
##
               937
                             23092
                                               937
                                                              4484
                                                                              4484
##
               lon
                               alt
                                                               dst
                                                tz
                                                                             tzone
##
              4484
                              4484
                                              4484
                                                              4484
                                                                              4484
##
           year.y
                              type
                                     manufacturer
                                                             model
                                                                           engines
##
                                                             31163
                                                                             31163
             34298
                             31163
                                             31163
##
             seats
                             speed
                                            engine
##
             31163
                            199415
                                             31163
fl <- fl%>%
  select(-year.y,-type,-manufacturer,-model,-engines,-seats, -speed, -engine,
-wind_gust,-pressure)
```

Omitting the remaining rows

```
fl <- na.omit(fl)
```

Some analysis on the predictor variable showing the data is highly right skewed.

```
range(fl$dep_delay)
## [1] -43 1301
fivenum(fl$dep_delay)
## [1] -43 -5 -2 11 1301
quantile(fl$dep_delay,probs = c(0.01,0.05,0.1,0.25,.5,.75,.90,.95,.99))
## 1% 5% 10% 25% 50% 75% 90% 95% 99%
## -12 -9 -7 -5 -2 11 49 88 193
mean(fl$dep_delay >= 60)
## [1] 0.08210356
```

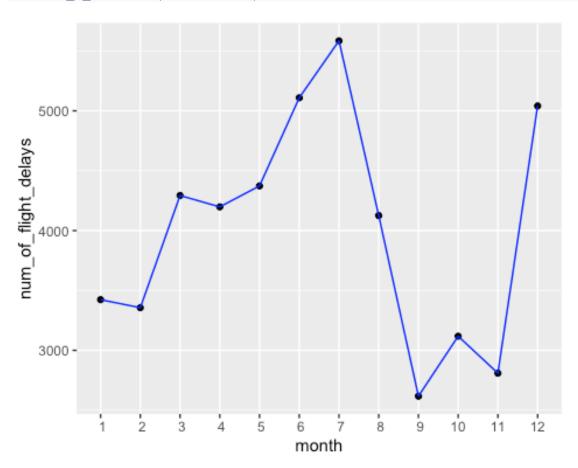
Top 10 delays.

```
fl%>% arrange(desc(dep_delay)) %>% head(10)
## # A tibble: 10 x 33
##
      year.x month
                      day dep_time sched_dep_time dep_delay arr_time
##
       <dbl> <dbl> <dbl>
                             <dbl>
                                             <dbl>
                                                        <dbl>
                                                                 <dbl>
##
   1
        2013
                        9
                               641
                                               900
                                                         1301
                                                                  1242
                  1
   2
                  9
                                              1845
                                                         1014
                                                                  1457
##
        2013
                       20
                              1139
##
   3
        2013
                  3
                       17
                                               810
                                                          911
                                                                   135
                              2321
                 7
##
   4
        2013
                       22
                              2257
                                               759
                                                          898
                                                                   121
##
   5
        2013
                12
                       5
                               756
                                              1700
                                                          896
                                                                  1058
##
                 5
   6
        2013
                       19
                               713
                                              1700
                                                          853
                                                                  1007
    7
                 2
##
        2013
                       10
                              2243
                                               830
                                                          853
                                                                   100
##
   8
        2013
                12
                       19
                               734
                                              1725
                                                          849
                                                                  1046
##
  9
        2013
                12
                       17
                               705
                                              1700
                                                          845
                                                                  1026
                12
                       14
                               830
                                              1845
## 10
        2013
                                                          825
                                                                  1210
## # ... with 26 more variables: sched arr time <dbl>, arr delay <dbl>,
       carrier <fct>, flight <dbl>, tailnum <fct>, origin <fct>, dest <fct>,
## #
       air time <dbl>, distance <dbl>, hour <dbl>, minute <dbl>,
## #
       time hour <dttm>, temp <dbl>, dewp <dbl>, humid <dbl>, wind dir <dbl>,
## #
       wind_speed <dbl>, precip <dbl>, visib <dbl>, name <fct>, lat <dbl>,
## #
       lon <dbl>, alt <dbl>, tz <dbl>, dst <fct>, tzone <fct>
```

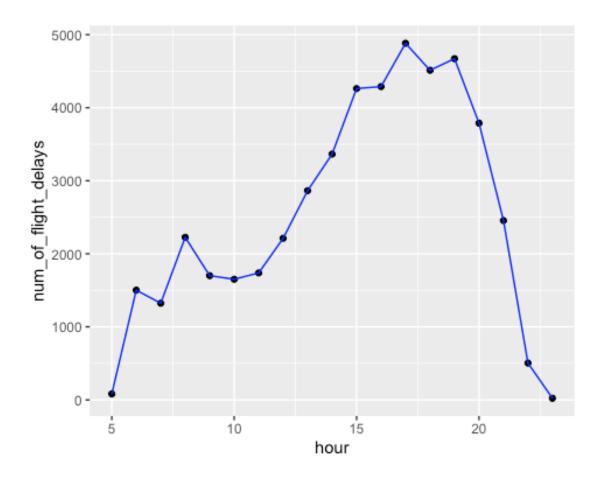
Distribution of flight delays and cancellations by months and hours in a day

```
fl %>% filter(dep_delay >= 10) %>% group_by(month) %>% summarize(num_of_fligh
t_delays = n()) %>%
    ggplot(aes(x= month, y = num_of_flight_delays)) +
    geom_point() +
```

```
geom_line(col = "blue") +
scale_x_discrete(limits=1:12)
```



```
fl %>% filter(dep_delay >= 10) %>% group_by(hour) %>% summarize(num_of_flight
_delays = n()) %>%
    ggplot(aes(x= hour, y = num_of_flight_delays)) +
    geom_point() +
    geom_line(col = "blue")
```



Summaries of departure delay by NYC airport:

```
Q3 <- function(x) { quantile(x,probs=.75) }
fl %>% group_by(origin) %>%
  summarize(n=n(), med_d = median(dep_delay), Q3_d = Q3(dep_delay), max_d = max
(dep_delay)) %>%
  arrange(desc(Q3_d)) %>% head(10)
## # A tibble: 3 x 5
##
     origin
                n med_d Q3_d max_d
##
     <fct> <int> <dbl> <dbl> <dbl>
## 1 EWR
            65512
                      -1
                            15
                                 896
## 2 JFK
            60327
                      -1
                            10
                                1301
## 3 LGA
            58477
                      -3
                                 911
```

Summaries of departure delay by airline (carrier).

```
fl %>% group_by(carrier) %>%
   summarize(n=n(),med_d = median(dep_delay),Q3_d = Q3(dep_delay), max_d = max
(dep_delay)) %>%
   arrange(desc(Q3_d)) %>% head(10)
## # A tibble: 10 x 5
## carrier n med_d Q3_d max_d
```

```
<int> <dbl> <dbl> <dbl>
##
      <fct>
##
                         -1
                             25
    1 EV
               29137
                                     536
##
    2 WN
                6897
                          1
                             18
                                     471
                             17.2
##
    3 F9
                 388
                          0
                                     853
##
   4 9E
               10179
                         -2
                             16
                                     430
##
    5 FL
                1832
                         1
                             16
                                     602
##
    6 YV
                 312
                         -3
                             13
                                     387
##
   7 B6
               29282
                         -1
                             12
                                     502
## 8 UA
                             11
               32252
                          0
                                     483
## 9 MQ
               14382
                         -3
                              9
                                     486
                2991
                          0
                              7
## 10 VX
                                     653
fl %>% group_by(origin,carrier) %>%
  summarize(n=n(),med_d = median(dep_delay),Q3_d = Q3(dep_delay), max_d = max
(dep delay)) %>%
  arrange(desc(Q3_d)) %>% head(10)
## # A tibble: 10 x 6
## # Groups:
                origin [3]
##
                           n med_d Q3_d max_d
      origin carrier
##
      <fct>
              <fct>
                      <int> <dbl> <dbl> <dbl>
##
    1 EWR
              00
                           3
                                 4
                                    67.5
                                            131
##
    2 EWR
              ΕV
                      23565
                                -1
                                     26
                                            443
##
                       4769
                                     22
                                            473
   3 LGA
              ΕV
                                -2
##
   4 JFK
              9E
                       8126
                                -1
                                    20
                                            430
##
   5 JFK
              ΕV
                        803
                                -2
                                    19
                                            536
                                 2
##
   6 EWR
              WN
                        3487
                                    18
                                            440
##
   7 LGA
              WN
                        3410
                                 1
                                    18
                                            471
##
   8 LGA
              F9
                        388
                                 0
                                    17.2
                                            853
## 9 EWR
              MQ
                        1156
                                -2
                                    17
                                            381
## 10 LGA
              FL
                                 1
                        1832
                                    16
                                            602
fl %>% group by(dest,carrier) %>%
  summarize(n=n(), med_d = median(dep_delay), Q3_d = Q3(dep_delay), max_d = max
(dep delay)) %>%
  arrange(desc(Q3_d)) %>% head(10)
## # A tibble: 10 x 6
## # Groups:
                dest [10]
##
      dest carrier
                         n med d Q3 d max d
##
      <fct> <fct>
                      <int> <dbl> <dbl> <dbl>
##
   1 STL
            UA
                          2
                             77.5 116.
                                           155
    2 DTW
                             61
##
             00
                          2
                                    96
                                           131
##
    3 TYS
             ΕV
                       183
                             8
                                    68.5
                                           285
##
   4 PBI
             ΕV
                          3
                             50
                                    67.5
                                            85
   5 ORD
                          1
                             67
##
             00
                                    67
                                            67
    6 RDU
##
             UA
                          1
                             60
                                    60
                                            60
##
   7 TUL
                              3
                                           251
             ΕV
                       185
                                    53
    8 OKC
##
             ΕV
                        184
                              8.5
                                   51.5
                                           207
##
    9 BHM
             ΕV
                        175
                              3
                                    50
                                           325
## 10 CAE
             ΕV
                        57
                             10
                                    48
                                           163
```

Summaries of departure delay by date:

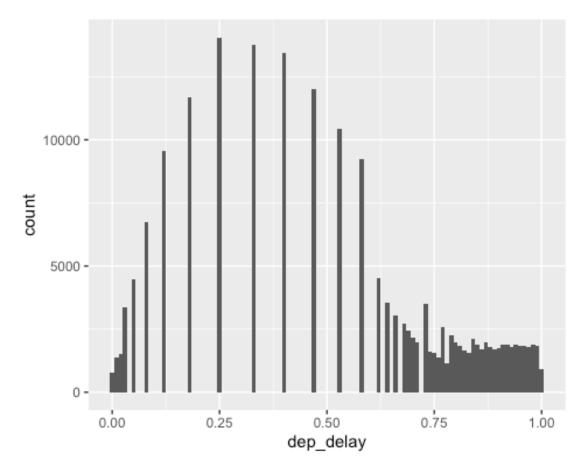
```
fl %>% group by(month,day) %>%
          summarize(n=n(), med_d = mean(dep_delay), max_d = max(dep_delay)) %>%
          arrange(desc(med d)) %>% head(10) # what happened on march 8?
## # A tibble: 10 x 5
## # Groups:
                                                                              month [7]
##
                               month
                                                                         day
                                                                                                                  n med_d max_d
##
                               <dbl> <dbl > <db >
##
              1
                                                    3
                                                                                    8
                                                                                                         461
                                                                                                                              79.5
                                                                                                                                                                        470
              2
                                                    7
                                                                                    1
                                                                                                         505
                                                                                                                                   58.1
##
                                                                                                                                                                        363
##
                3
                                                    7
                                                                               10
                                                                                                         471
                                                                                                                                   56.6
                                                                                                                                                                        576
##
              4
                                                    9
                                                                                   2
                                                                                                         438
                                                                                                                                  53.7
                                                                                                                                                                        696
                 5
                                               12
                                                                                   5
                                                                                                        458 52.2
                                                                                                                                                                        896
##
##
                    6
                                                    5
                                                                               23
                                                                                                         453 51.5
                                                                                                                                                                        410
                    7
                                                                               19
##
                                                    4
                                                                                                         511
                                                                                                                                   50.4
                                                                                                                                                                        812
##
                8
                                                    9
                                                                               12
                                                                                                         444
                                                                                                                                   50.4
                                                                                                                                                                        602
                9
                                                                               13
##
                                                    6
                                                                                                         469
                                                                                                                                   50.3
                                                                                                                                                                        388
## 10
                                                    7
                                                                               22
                                                                                                         476 49.9
                                                                                                                                                                        898
```

Summaries of departure delay by precipitation:

```
f1 %>% mutate(haveprecip = factor(precip>0)) %>% group_by(haveprecip) %>%
  summarize(n=n(),med_d = median(dep_delay),Q3_d = Q3(dep_delay), max_d = max
(dep delay)) %>%
  arrange(desc(med d)) %>% head(10)
## # A tibble: 2 x 5
##
     haveprecip
                     n med_d Q3_d max_d
                 <int> <dbl> <dbl> <dbl>
##
     <fct>
## 1 TRUE
                 11804
                           5
                                41
                                      853
                          -2
## 2 FALSE
                172512
                                 9
                                    1301
```

Ranking the departure delays for making better predictions

```
#fl <- fl %>% mutate(dep_delay = qqnorm(dep_delay)$x)
den <- nrow(fl)+1
fl <- fl %>% mutate(dep_delay = rank(dep_delay)/den)
ggplot(fl,aes(x=dep_delay)) + geom_histogram(binwidth=.01)
```



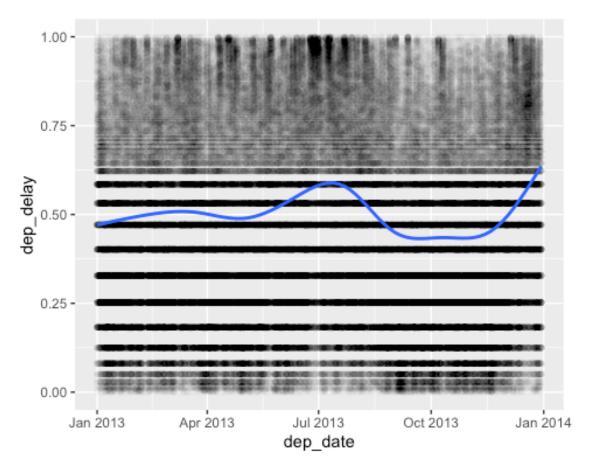
Making dep_date column from year, month and date

Plots to see relation between departure delays and the feature

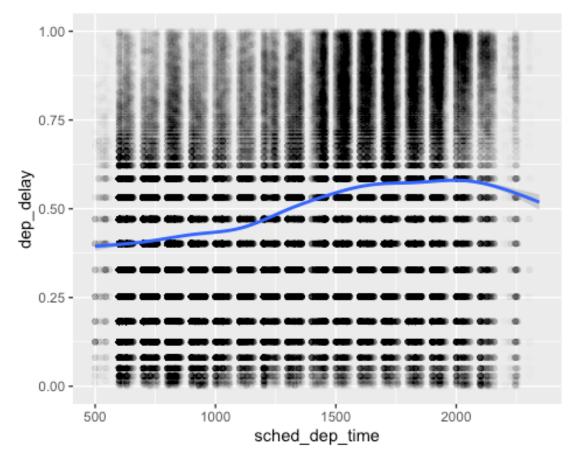
Part 2 : Data Exploration

```
ggplot(fl,aes(x=dep_date,y=dep_delay)) + geom_point(alpha=.01) + geom_smooth()
```

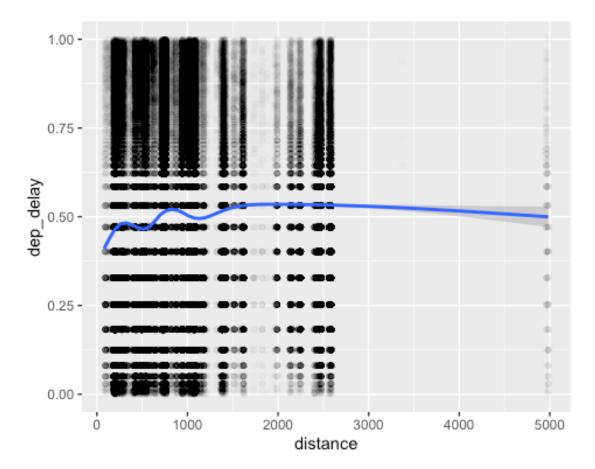
$geom_smooth()$ using method = 'gam' and formula 'y ~ s(x, bs = "cs")'



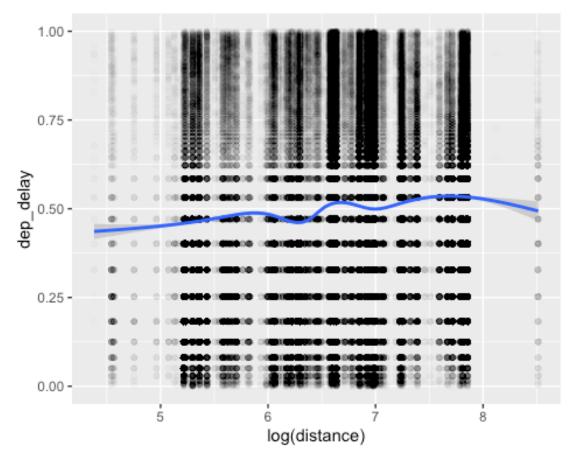
```
ggplot(fl,aes(x=sched_dep_time,y=dep_delay)) + geom_point(alpha=0.01) + geom_
smooth()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```



```
ggplot(fl,aes(x=distance,y=dep_delay)) + geom_point(alpha=0.01) + geom_smooth
()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```



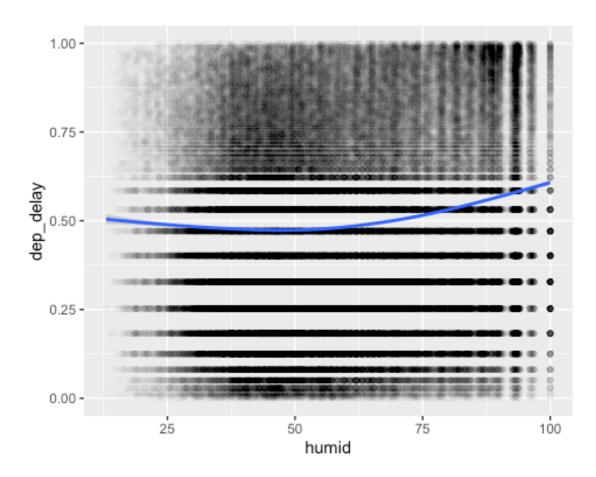
```
ggplot(fl,aes(x=log(distance),y=dep_delay)) + geom_point(alpha=0.01) + geom_s
mooth()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```



```
ggplot(fl,aes(x=dewp,y=dep_delay)) + geom_point(alpha=0.01) + geom_smooth()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```

```
# Increase in departure delay with increase in dewp
ggplot(fl,aes(x=temp,y=dep_delay)) + geom_point(alpha=0.01) + geom_smooth()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```

```
# delays when too hot or too cold
ggplot(fl,aes(x=humid,y=dep_delay)) + geom_point(alpha=0.01) + geom_smooth()
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```



```
Replace alt with log(alt)
```

```
fl <- mutate(fl,logalt = log(alt)) %>% select(-alt)
# increases with distance -- use log distance
fl <- mutate(fl,logdistance = log(distance)) %>% select(-distance)
```

Before fitting the model the dataset is split into training and validation sets in random fashion of ratio 70:30. The model is fitted on train data and then fit on validation data to predict the validation error.

```
set.seed(123)
tr_size <- ceiling(2*nrow(f1)/3)
train <- sample(1:nrow(f1),size=tr_size)
fl_tr <- fl[train,]
fl_te <- fl[-train,]
# baseline to compare Learning methods to:
var_dd <- var(fl_te$dep_delay)
var_dd
## [1] 0.08311941</pre>
```

Part 3: Learning methods

1) XG Boost

```
#install.packages("xgboost")
library(xgboost)
library(data.table)
dtrain <- xgb.DMatrix(label = fl_tr$dep_delay, data = data.matrix(fl_tr[-2]))</pre>
xgb <- xgboost(data = dtrain,</pre>
                max_depth = 9,
                eta = 0.1.
                nround=160,
                seed = 1,
                eval_metric = "rmse",
)
dtest <- xgb.DMatrix(label = fl_te$dep_delay, data = data.matrix(fl_te[-2]))</pre>
xg pred= predict(xgb,dtest)
mse_xg <- mean((fl_te$dep_delay-xg_pred)^2)</pre>
mse_xg
## [1] 0.06239184
```

Getting the summary of the important features used in XG Boost

```
names <- dimnames(data.matrix(fl_tr[,-2]))[[2]]
importance_matrix <- xgb.importance(names, model = xgb)
xgb.plot.importance(importance_matrix, rel_to_first = TRUE, xlab = "Relative
importance")</pre>
```

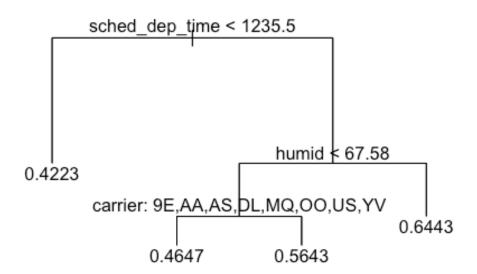
Using for loops to get best value for parameter tuning

```
cv <- matrix(nrow = 80, ncol = 3)</pre>
nroundlist <-c(100,120,135,150,160)</pre>
i <- 1
etas <-c(0.1,0.2,0.3)
max depthlist \langle -c(7,8,9,10) \rangle
for(x in etas){
  for(round in nroundlist){
    for(depth in max depthlist){
       xgb <- xgboost(data = dtrain,</pre>
                        max depth = depth,
                        eta = x,
                        nround=round,
                        seed = 1,
                        eval_metric = "rmse",
       xg pred= predict(xgb,dtest)
       mse_xg <- mean((fl_te$dep_delay-xg_pred)^2)</pre>
       cv[i,1] <- round</pre>
       cv[i,2] \leftarrow depth
      cv[i,3] \leftarrow mse_xg
```

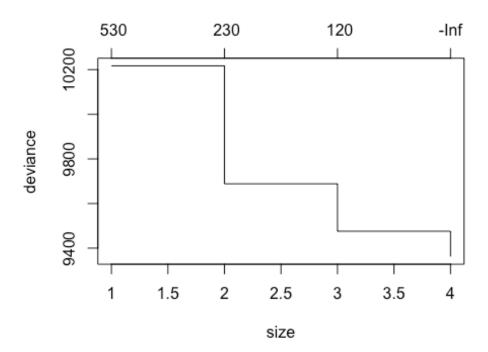
```
i <- i+1
    }
  }
}
2) GAM
#install.packages("gam")
library(gam)
form <- formula(dep delay ~ s(dep date) + s(sched dep time) + carrier + origi</pre>
n + tzone + s(logdistance) +
                   s(temp) + s(dewp) + s(humid) + s(wind_dir) + s(wind_speed)
+ precip + s(visib))
gam fit <- gam(form, data=fl tr,family=gaussian)</pre>
## Warning in model.matrix.default(mt, mf, contrasts): non-list contrasts
## argument ignored
gam pred <- predict(gam fit,newdata=fl te)</pre>
mse_gam <- mean((fl_te$dep_delay-gam_pred)^2)</pre>
mse_gam
## [1] 0.07066494
abs(mse_gam - var_dd)/var_dd
## [1] 0.1498383
3) GBM
library(gbm)
dep_date_numeric <- as.numeric(fl_tr$dep_date)</pre>
dep_date_numeric <- dep_date_numeric - mean(dep_date_numeric)</pre>
fl tr tem <- mutate(fl tr,dep date = dep date numeric)</pre>
gbm_fit <-gbm(dep_delay ~ .,data=fl_tr_tem,distribution="gaussian",</pre>
               n.trees = 2000, shrinkage = 0.01)
#summary(gbm_fit)
dep date numeric <- as.numeric(fl te$dep date)</pre>
dep date numeric <- dep date numeric - mean(dep date numeric)</pre>
fl_te_tem <- mutate(fl_te,dep_date = dep_date_numeric)</pre>
gbm_pred <- predict(gbm_fit,newdata=fl_te_tem,n.trees = 200)</pre>
mse_gbm <- mean((fl_te$dep_delay-gbm_pred)^2)</pre>
mse gbm
## [1] 0.07712024
#in 1000 : 0.07206
#in 2000 : 0.07068754
abs(mse gbm - var dd)/var dd
## [1] 0.0721753
```

4) Decision Tree

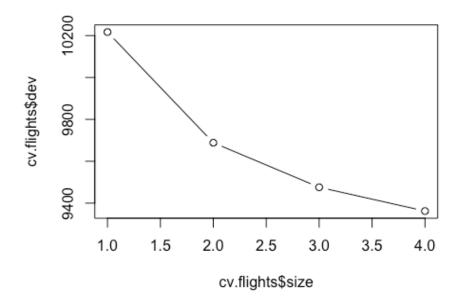
```
library(tree)
## Registered S3 method overwritten by 'tree':
##
     method
                from
##
     print.tree cli
decision_tree=tree(dep_delay ~ ., data = fl_tr)
## Warning in tree(dep_delay ~ ., data = fl_tr): NAs introduced by coercion
summary(decision_tree)
##
## Regression tree:
## tree(formula = dep_delay ~ ., data = fl_tr)
## Variables actually used in tree construction:
## [1] "sched dep time" "humid"
                                         "carrier"
## Number of terminal nodes: 4
## Residual mean deviance: 0.07595 = 9332 / 122900
## Distribution of residuals:
        Min.
               1st Qu.
                          Median
                                      Mean
                                             3rd Qu.
                                                          Max.
## -0.644300 -0.239700 0.006016 0.000000 0.228100 0.577700
plot(decision_tree)
text(decision tree, pretty = 0)
```



```
cv.flights=cv.tree(decision_tree)
plot(cv.flights)
```



plot(cv.flights\$size ,cv.flights\$dev ,type='b')



```
prune.flights3=prune.tree(decision_tree ,best=3)
tree_pred2=predict(decision_tree ,newdata=fl_te)

mse_tree2 <- mean((fl_te$dep_delay-tree_pred2)^2)
mse_tree2
## [1] 0.07628095</pre>
```

Part 4: Evaluating on Test set

Applying all the same feature selections which was applied on training data.

```
fltest <- read_csv("fltest.csv")</pre>
flt <- fltest
for(i in 1:ncol(flt)) {
  if(typeof(flt[[i]]) == "character") {
    flt[[i]] <- factor(flt[[i]])</pre>
  }
}
flt <- flt%>%
  select(-year.y,-type,-manufacturer,-model,-engines,-seats, -speed, -engine,
-wind gust,-pressure)
flt <- na.omit(flt)</pre>
den <- nrow(flt)+1</pre>
flt <- flt %>% mutate(dep_delay = rank(dep_delay)/den)
flt <- flt %>%
  mutate(dep_date = make_date(year.x,month,day)) %>%
  select(-year.x,-month,-day,-dep_time,-arr_time,-arr_delay,
         -sched arr time, -tailnum, -flight, -name, -air time,
         -hour, -minute, -time hour, -tz, -dst, -dest) %>%
  mutate(precip = as.numeric(precip>0))
flt <- mutate(flt,logalt = log(alt)) %>% select(-alt)
flt <- mutate(flt,logdistance = log(distance)) %>% select(-distance)
```

Testing Predictions

```
#summary(gam fit)
#plot(qam fit,se=TRUE)
gam_pred <- predict(gam_fit,newdata=flt)</pre>
mse_gam <- mean((flt$dep_delay-gam_pred)^2)</pre>
mse_gam
## [1] 0.0703773
abs(mse_gam - var_dd)/var_dd
## [1] 0.1532988
##For GBM
library(gbm)
## Loaded gbm 2.1.5
dep_date_numeric <- as.numeric(fl_tr$dep_date)</pre>
dep date numeric <- dep date numeric - mean(dep date numeric)</pre>
fl_tr_tem <- mutate(fl_tr,dep_date = dep_date_numeric)</pre>
gbm_fit <-gbm(dep_delay ~ .,data=fl_tr_tem,distribution="gaussian",</pre>
               n.trees = 2000, shrinkage = 0.01)
dep_date_numeric <- as.numeric(flt$dep_date)</pre>
dep_date_numeric <- dep_date_numeric - mean(dep_date_numeric)</pre>
fl te tem1 <- mutate(flt,dep date = dep date numeric)</pre>
gbm pred1 <- predict(gbm fit,newdata=fl te tem1,n.trees = 2000)</pre>
mse_gbm1 <- mean((flt$dep_delay-gbm_pred1)^2)</pre>
mse_gbm1
## [1] 0.07048635
##For XGBoost
library(xgboost)
library(data.table)
dtrain <- xgb.DMatrix(label = fl_tr$dep_delay, data = data.matrix(fl_tr[-2]))</pre>
xgb <- xgboost(data = dtrain,</pre>
                max_depth = 9,
                eta = 0.1,
                nround=160,
                seed = 1,
                eval_metric = "rmse",
)
dtest1 <- xgb.DMatrix(label = flt$dep delay, data = data.matrix(flt[-2]))</pre>
xg_pred1= predict(xgb,dtest1)
mse_xg_test <- mean((flt$dep_delay-xg_pred1)^2)</pre>
mse_xg_test
```

```
## [1] 0.06215232
##For Decision Tree
library(tree)
decision_tree=tree(dep_delay ~ ., data = fl_tr)
## Warning in tree(dep_delay ~ ., data = fl_tr): NAs introduced by coercion
tree_pred2=predict(decision_tree ,newdata=flt)
## Warning in pred1.tree(object, tree.matrix(newdata)): NAs introduced by
## coercion

mse_tree2 <- mean((flt$dep_delay-tree_pred2)^2)
mse_tree2
## [1] 0.07586896</pre>
```