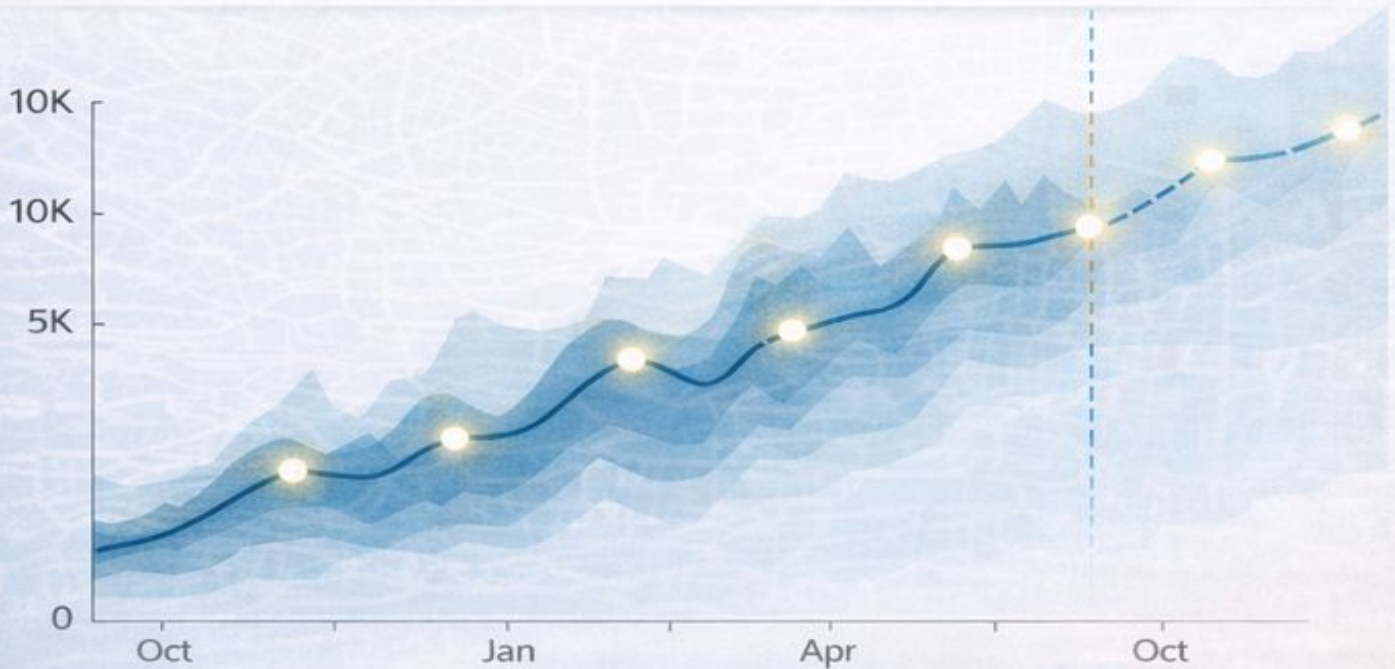


Forecasting Bikeshare Demand

Using Time Series Models in R



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Forecasting Bikeshare Demand Using Time Series Analysis

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Contents

Business Understanding	1
Introduction	1
Problem Statement	1
Objectives	1
Key Stakeholders	1
Project Scope	1
Success Criteria	1
Data Understanding	2
Dataset Overview	2
Data Loading	2
Data Exploration	4
Initial Findings	4
Summary of Insights	4
Data Preparation	5
Data Cleaning	5
Feature Engineering	5
Data Transformation	6
Final Dataset Summary	6
Data Quality Report	6
Data Dictionary	6
Summary of Preparation Steps	6
Modeling	7
Modeling Approach	7
Model Development	7
Model Evaluation	7
Model Selection	7
Summary of Modeling Steps	7
Evaluation	8
Results Summary	8
Business Impact Assessment	8
Lessons Learned	8
Recommendations	8

Deployment	9
Deployment Plan	9
Monitoring and Maintenance Strategy	9
Future Work Suggestions	9
Summary of Deployment Steps	9
Acknowledgments	9
About the Author	9
Appendix: Code Listings	9
Additional Visualizations	9
Glossary of Terms	9
Data Sources	9
Contact Information	9
Feedback and Questions	9
Conclusion	10
Project Summary	10
Key Takeaways	10
Final Thoughts	10
References	12
List of References	12
Citation Style Used	12
Additional Reading Materials	12
Acknowledgment of Sources	12
Appendix	13

Business Understanding

Introduction

Problem Statement

Objectives

Key Stakeholders

Project Scope

Success Criteria

Data Understanding

Dataset Overview

Data Loading

```
day_raw <- read_csv("resources/data/day.csv")
```

```
## Rows: 731 Columns: 16
## -- Column specification -----
## Delimiter: ","
## dbl  (15): instant, season, yr, mnth, holiday, weekday, workingday, weathers...
## date  (1): dteday
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
```

```
glimpse(day_raw)
```

```
## Rows: 731
## Columns: 16
## $ instant    <dbl> 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, ~
## $ dteday     <date> 2011-01-01, 2011-01-02, 2011-01-03, 2011-01-04, 2011-01-05~
## $ season     <dbl> 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, ~
## $ yr         <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, ~
## $ mnth       <dbl> 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, ~
## $ holiday    <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1, 0, 0, ~
## $ weekday    <dbl> 6, 0, 1, 2, 3, 4, 5, 6, 0, 1, 2, 3, 4, 5, 6, 0, 1, 2, 3, 4, ~
## $ workingday <dbl> 0, 0, 1, 1, 1, 1, 1, 0, 0, 1, 1, 1, 1, 1, 0, 0, 0, 1, 1, 1, ~
## $ weathersit  <dbl> 2, 2, 1, 1, 1, 1, 2, 2, 1, 1, 2, 1, 1, 1, 2, 1, 2, 2, 2, 2, ~
## $ temp       <dbl> 0.3441670, 0.3634780, 0.1963640, 0.2000000, 0.2269570, 0.20~
## $ atemp      <dbl> 0.3636250, 0.3537390, 0.1894050, 0.2121220, 0.2292700, 0.23~
## $ hum        <dbl> 0.805833, 0.696087, 0.437273, 0.590435, 0.436957, 0.518261, ~
## $ windspeed  <dbl> 0.1604460, 0.2485390, 0.2483090, 0.1602960, 0.1869000, 0.08~
## $ casual     <dbl> 331, 131, 120, 108, 82, 88, 148, 68, 54, 41, 43, 25, 38, 54~
## $ registered <dbl> 654, 670, 1229, 1454, 1518, 1518, 1362, 891, 768, 1280, 122~
## $ cnt        <dbl> 985, 801, 1349, 1562, 1600, 1606, 1510, 959, 822, 1321, 126~
```

```
hour_raw <- read_csv("resources/data/hour.csv")
```

```
## Rows: 17379 Columns: 17
## -- Column specification -----
## Delimiter: ","
## dbl  (16): instant, season, yr, mnth, hr, holiday, weekday, workingday, weat...
## date  (1): dteday
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
```

```
glimpse(hour_raw)
```

```
## Rows: 17,379
## Columns: 17
## $ instant    <dbl> 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, ~
## $ dteday     <date> 2011-01-01, 2011-01-01, 2011-01-01, 2011-01-01, 2011-01-01~
## $ season     <dbl> 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, ~
## $ yr         <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, ~
## $ mnth       <dbl> 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, ~
## $ hr         <dbl> 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 1~
## $ holiday    <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, ~
## $ weekday    <dbl> 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, ~
## $ workingday <dbl> 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, ~
## $ weathersit  <dbl> 1, 1, 1, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 3, 3, ~
## $ temp       <dbl> 0.24, 0.22, 0.22, 0.24, 0.24, 0.24, 0.22, 0.20, 0.24, 0.32, ~
## $ atemp      <dbl> 0.2879, 0.2727, 0.2727, 0.2879, 0.2879, 0.2576, 0.2727, 0.2~
## $ hum        <dbl> 0.81, 0.80, 0.80, 0.75, 0.75, 0.75, 0.80, 0.86, 0.75, 0.76, ~
## $ windspeed  <dbl> 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0896, 0.0000, 0.0~
## $ casual     <dbl> 3, 8, 5, 3, 0, 0, 2, 1, 1, 8, 12, 26, 29, 47, 35, 40, 41, 1~
## $ registered <dbl> 13, 32, 27, 10, 1, 1, 0, 2, 7, 6, 24, 30, 55, 47, 71, 70, 5~
## $ cnt        <dbl> 16, 40, 32, 13, 1, 1, 2, 3, 8, 14, 36, 56, 84, 94, 106, 110~
```

```
skimr::skim(day_raw)
```

Table 1: Data summary

Name	day_raw
Number of rows	731
Number of columns	16
Column type frequency:	
Date	1
numeric	15
Group variables	None

Variable type: Date

skim_variable	n_missing	complete_rate	min	max	median	n_unique
dteday	0	1	2011-01-01	2012-12-31	2012-01-01	731

Variable type: numeric

skim_variable	n_missing	complete_rate	mean	sd	p0	p25	p50	p75	p100	hist
instant	0	1	366.00	211.17	1.00	183.50	366.00	548.50	731.00	
season	0	1	2.50	1.11	1.00	2.00	3.00	3.00	4.00	
yr	0	1	0.50	0.50	0.00	0.00	1.00	1.00	1.00	
mnth	0	1	6.52	3.45	1.00	4.00	7.00	10.00	12.00	

skim_variablen_missing	complete_rate	mean	sd	p0	p25	p50	p75	p100	hist
holiday	0	1	0.03	0.17	0.00	0.00	0.00	1.00	
weekday	0	1	3.00	2.00	0.00	1.00	3.00	6.00	
workingday	0	1	0.68	0.47	0.00	0.00	1.00	1.00	
weathersit	0	1	1.40	0.54	1.00	1.00	1.00	2.00	3.00
temp	0	1	0.50	0.18	0.06	0.34	0.50	0.66	0.86
atemp	0	1	0.47	0.16	0.08	0.34	0.49	0.61	0.84
hum	0	1	0.63	0.14	0.00	0.52	0.63	0.73	0.97
windspeed	0	1	0.19	0.08	0.02	0.13	0.18	0.23	0.51
casual	0	1	848.18	686.62	2.00	315.50	713.00	1096.00	3410.00
registered	0	1	3656.17	1560.26	20.00	2497.00	3662.00	4776.50	6946.00
cnt	0	1	4504.35	1937.21	22.00	3152.00	4548.00	5956.00	8714.00

Data Exploration

Initial Findings

Summary of Insights

Data Preparation

Data Cleaning

```
day_raw %>%
  summarise(across(everything(), ~ sum(is.na(.)))) %>%
  pivot_longer(everything(), names_to = "variable", values_to = "missing_count") %>%
  arrange(desc(missing_count)) %>%
  kable(caption = "Missing Values in Day Dataset")
```

Table 4: Missing Values in Day Dataset

variable	missing_count
instant	0
dteday	0
season	0
yr	0
mnth	0
holiday	0
weekday	0
workingday	0
weathersit	0
temp	0
atemp	0
hum	0
windspeed	0
casual	0
registered	0
cnt	0

Feature Engineering

```
day <- day_raw %>%
  mutate(date = as_date(dteday),
         year = year(date),
         month = month(date, label = TRUE),
         weekday = wday(date, label = TRUE),
         weekend = if_else(weekday %in% c("Sat", "Sun"), 1, 0)) %>%
  select(date, year, month, weekday, weekend, temp, atemp, hum, windspeed, casual, registered, cnt)
glimpse(day)
```

```
## Rows: 731
## Columns: 12
## $ date      <date> 2011-01-01, 2011-01-02, 2011-01-03, 2011-01-04, 2011-01-05~
## $ year      <dbl> 2011, 2011, 2011, 2011, 2011, 2011, 2011, 2011, 2011, 2011, ~
## $ month     <ord> Jan, Jan, Jan, Jan, Jan, Jan, Jan, Jan, Jan, Jan, Jan, Jan, ~
## $ weekday   <ord> Sat, Sun, Mon, Tue, Wed, Thu, Fri, Sat, Sun, Mon, Tue, Wed, ~
## $ weekend    <dbl> 1, 1, 0, 0, 0, 0, 0, 1, 1, 0, 0, 0, 0, 1, 1, 0, 0, 0, 0, ~
```

```
## $ temp      <dbl> 0.3441670, 0.3634780, 0.1963640, 0.2000000, 0.2269570, 0.20~
## $ atemp     <dbl> 0.3636250, 0.3537390, 0.1894050, 0.2121220, 0.2292700, 0.23~
## $ hum       <dbl> 0.805833, 0.696087, 0.437273, 0.590435, 0.436957, 0.518261,~
## $ windspeed <dbl> 0.1604460, 0.2485390, 0.2483090, 0.1602960, 0.1869000, 0.08~
## $ casual    <dbl> 331, 131, 120, 108, 82, 88, 148, 68, 54, 41, 43, 25, 38, 54~
## $ registered <dbl> 654, 670, 1229, 1454, 1518, 1518, 1362, 891, 768, 1280, 122~
## $ cnt       <dbl> 985, 801, 1349, 1562, 1600, 1606, 1510, 959, 822, 1321, 126~
```

```
day <- day_raw %>%
  mutate(
    dteday = as.Date(dteday),
    year = ifelse(yr == 0, 2011, 2012),
    month = month(dteday, label = TRUE),
    weekday = wday(dteday, label = TRUE),
    weekend = if_else(weekday %in% c("Sat", "Sun"), 1L, 0L)
  ) %>%
  arrange(dteday) %>%
  as_tsibble(index = dteday)

day %>%
  has_gaps()
```

```
## # A tibble: 1 x 1
##   .gaps
##   <lgl>
## 1 FALSE
```

```
summary(day$cnt)
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##       22    3152    4548    4504    5956    8714
```

```
stopifnot(nrow(day) == 731) # expected daily records per dataset description
```

Data Transformation

Final Dataset Summary

Data Quality Report

Data Dictionary

Summary of Preparation Steps

Modeling

Modeling Approach

Model Development

Model Evaluation

Model Selection

Summary of Modeling Steps

Evaluation

Results Summary

Business Impact Assessment

Lessons Learned

Recommendations

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Deployment Plan

Monitoring and Maintenance Strategy

Future Work Suggestions

Summary of Deployment Steps

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Key Takeaways

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References

List of References

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Appendix