

Is Statistics giving you fits? How to think about data and statistical methods for driver behavior and safety in a changing transportation world

Oct 20, 2022

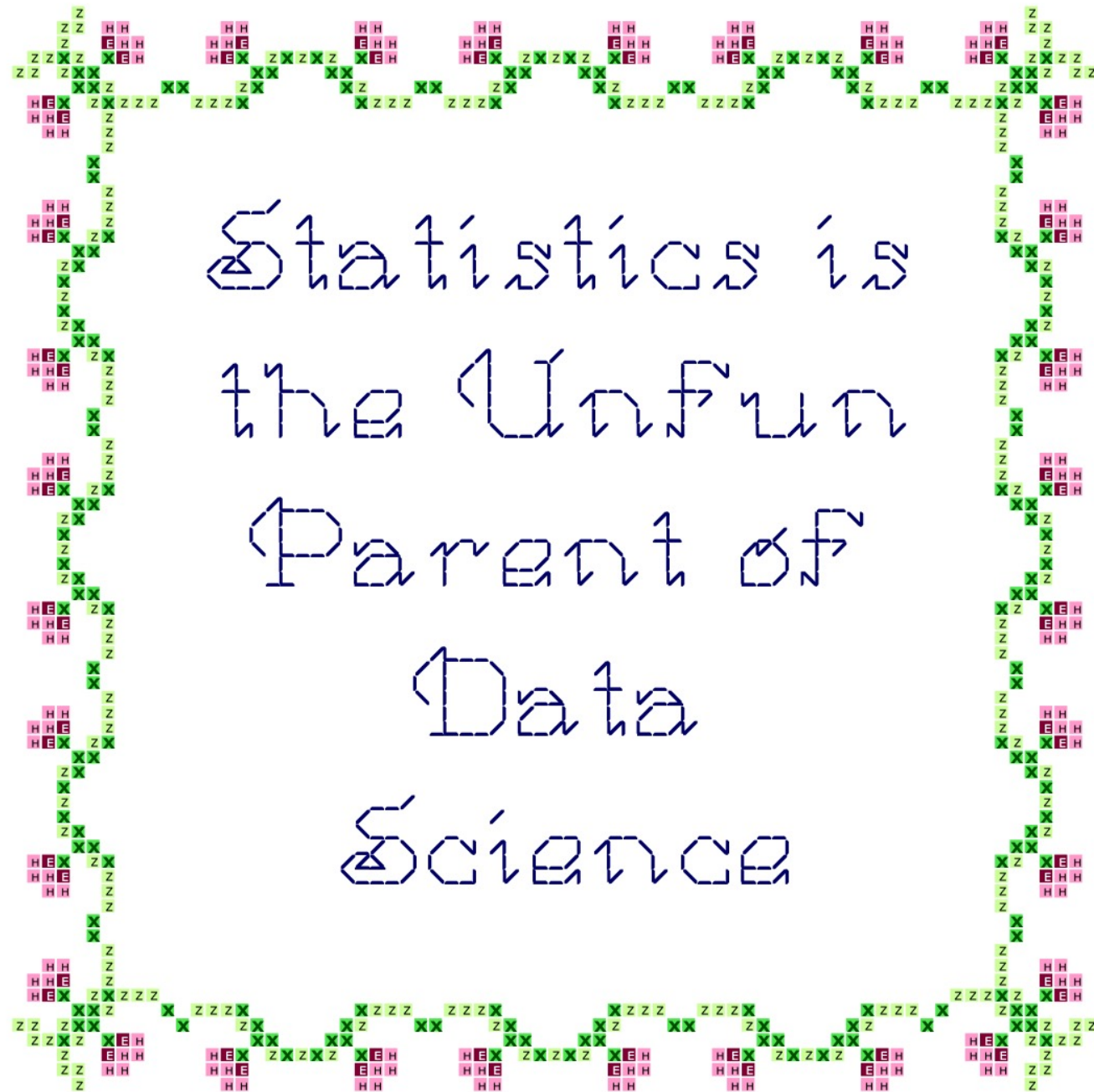
Carol Flannagan, Ph.D.

University of Michigan Transportation Research Institute (UMTRI)



Some Background First





Statistics is
the Unfun
Parent of
Data
Science

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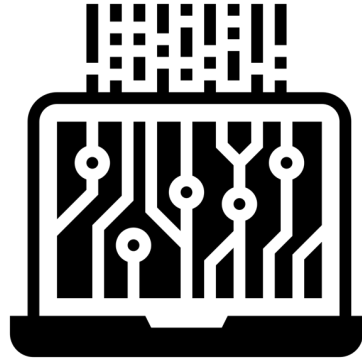


“Let me fill you in on a little secret...When I met your Dad, I was fun too. But I had to give all that up, because you can't have two fun parents. That's a carnival.”

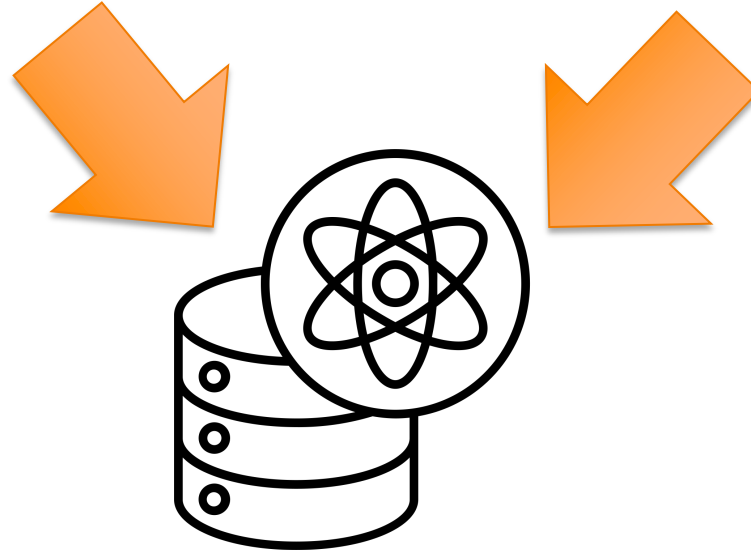
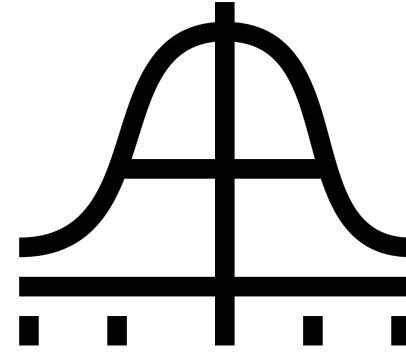
- Claire Dunphy

Statistics is the Unfun Parent of Data Science

Fun
parent



Unfun
parent



If Data Science = Computer Science + Statistics...

Good things that happen to other people are not bad things that happen to you (and vice versa)

You need to have a plan and a goal

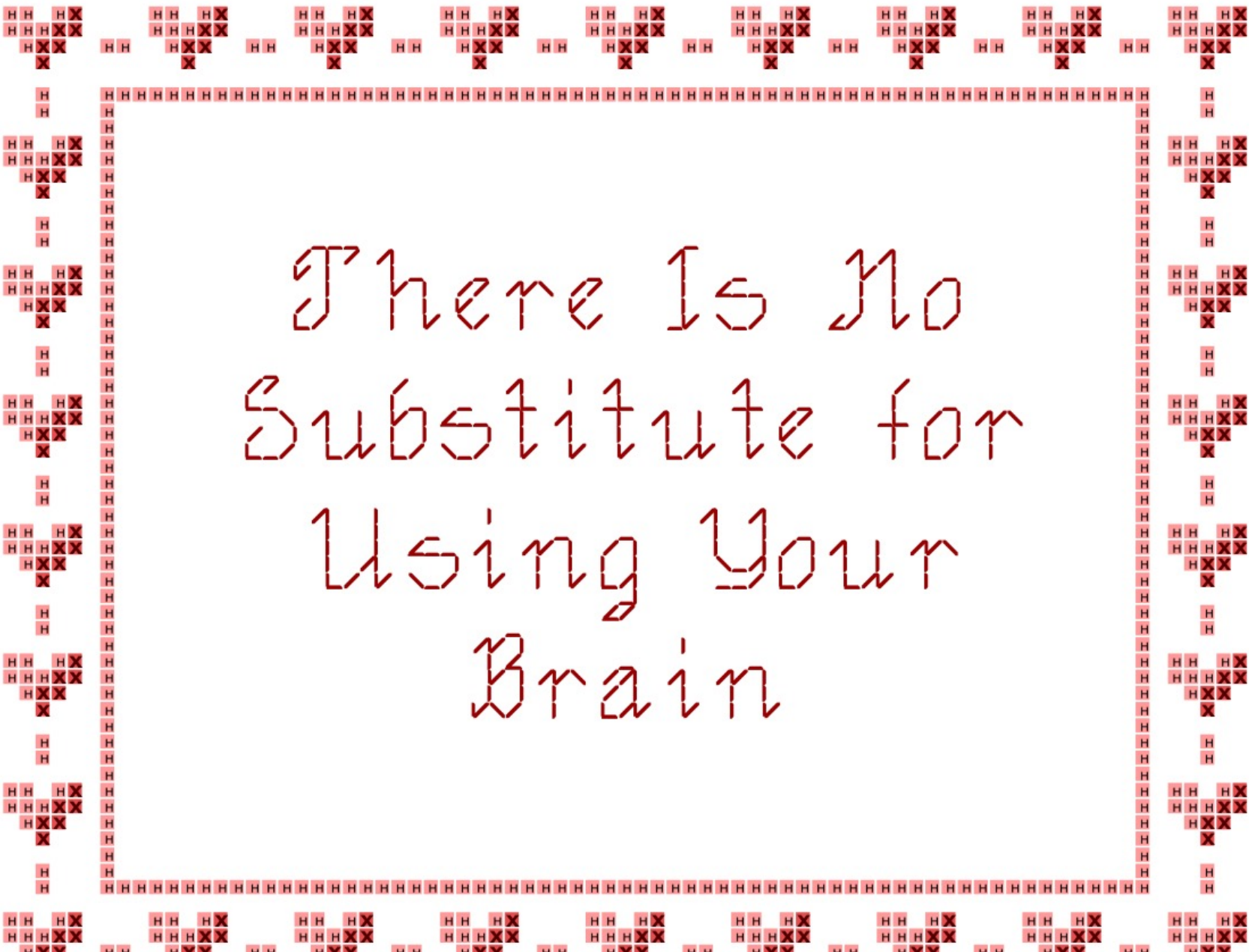
Long-delay feedback systems tend to oscillate

Separate the hazards

Unfun Parent

Fun Parent

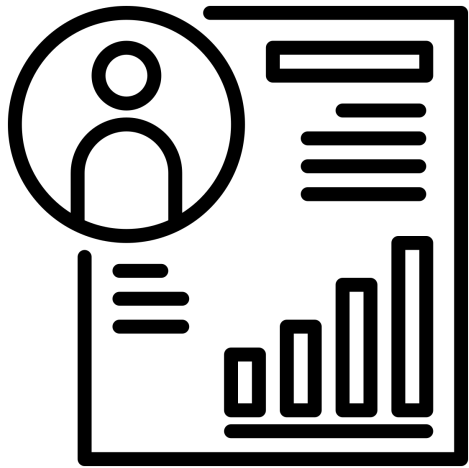




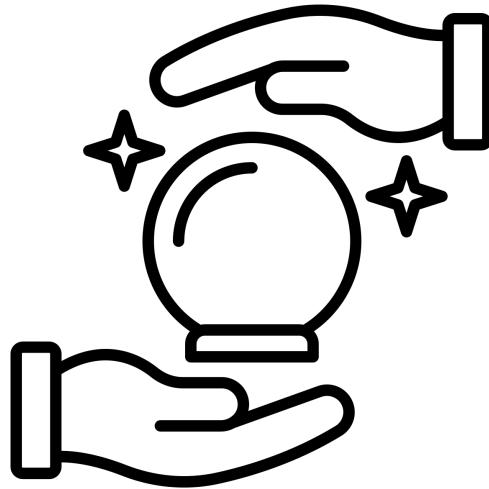
There Is No
Substitute for
Using Your
Brain

There is No Substitute for Using Your Brain

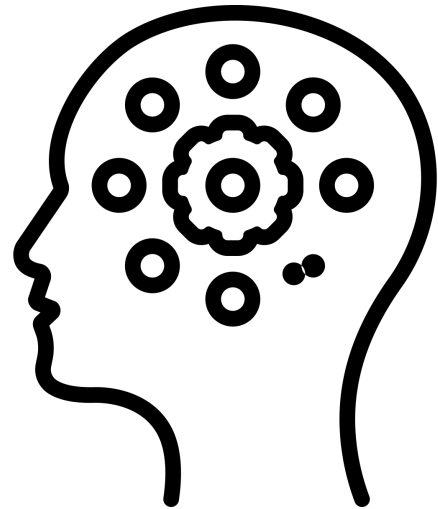
Know your analytical goals



Description



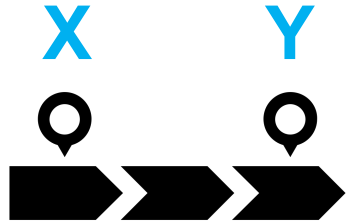
Prediction



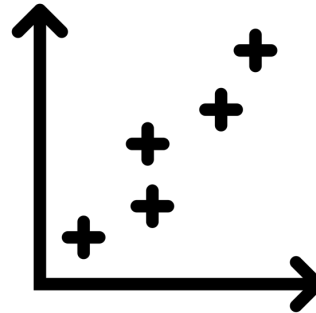
Inference

There is No Substitute for Using Your Brain

Causal inference requires:



Temporal
precedence



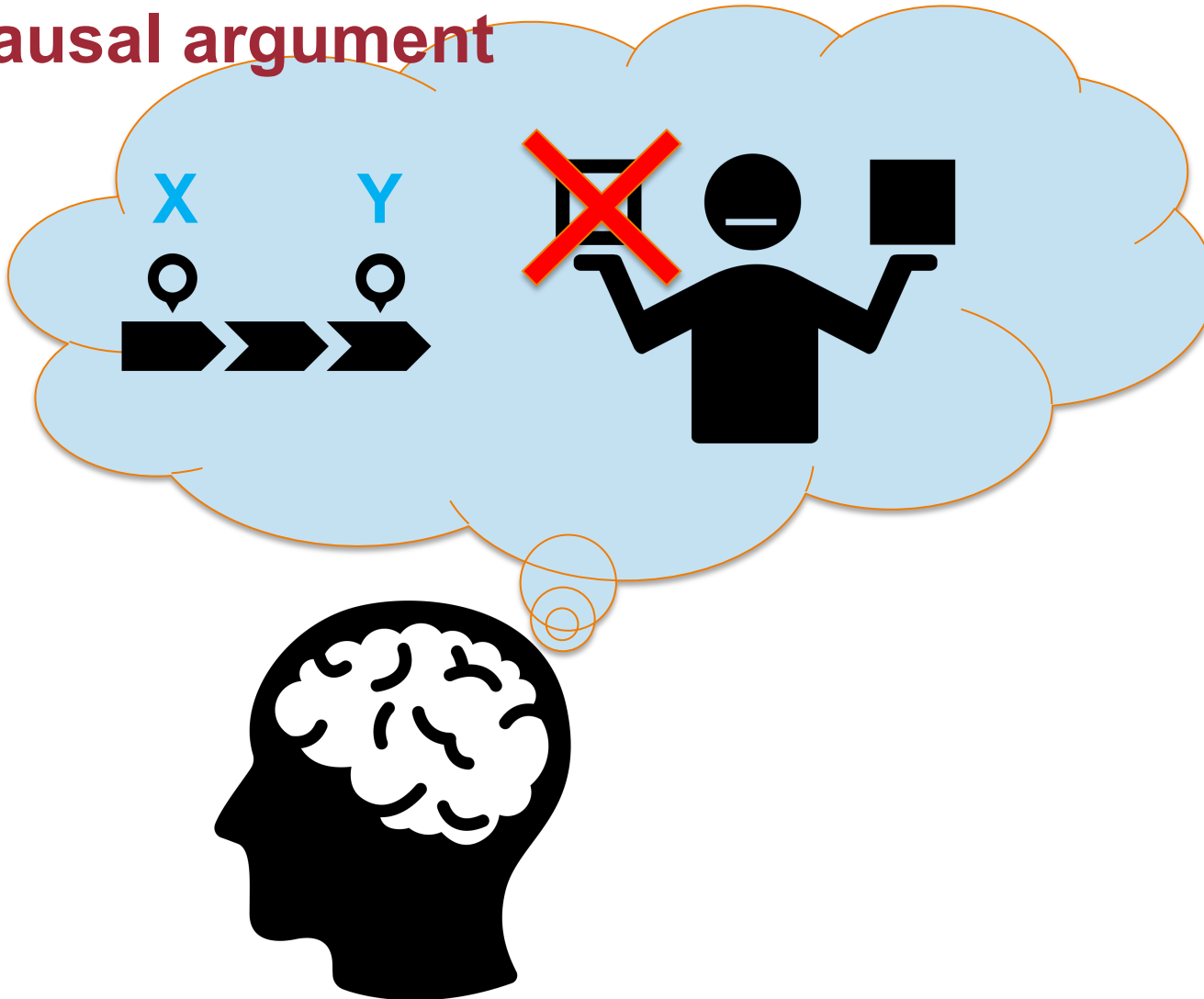
Covariation



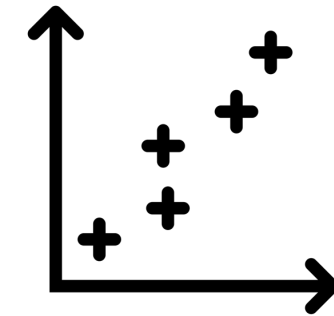
No Alternative
Explanations

There is No Substitute for Using Your Brain

Causal argument



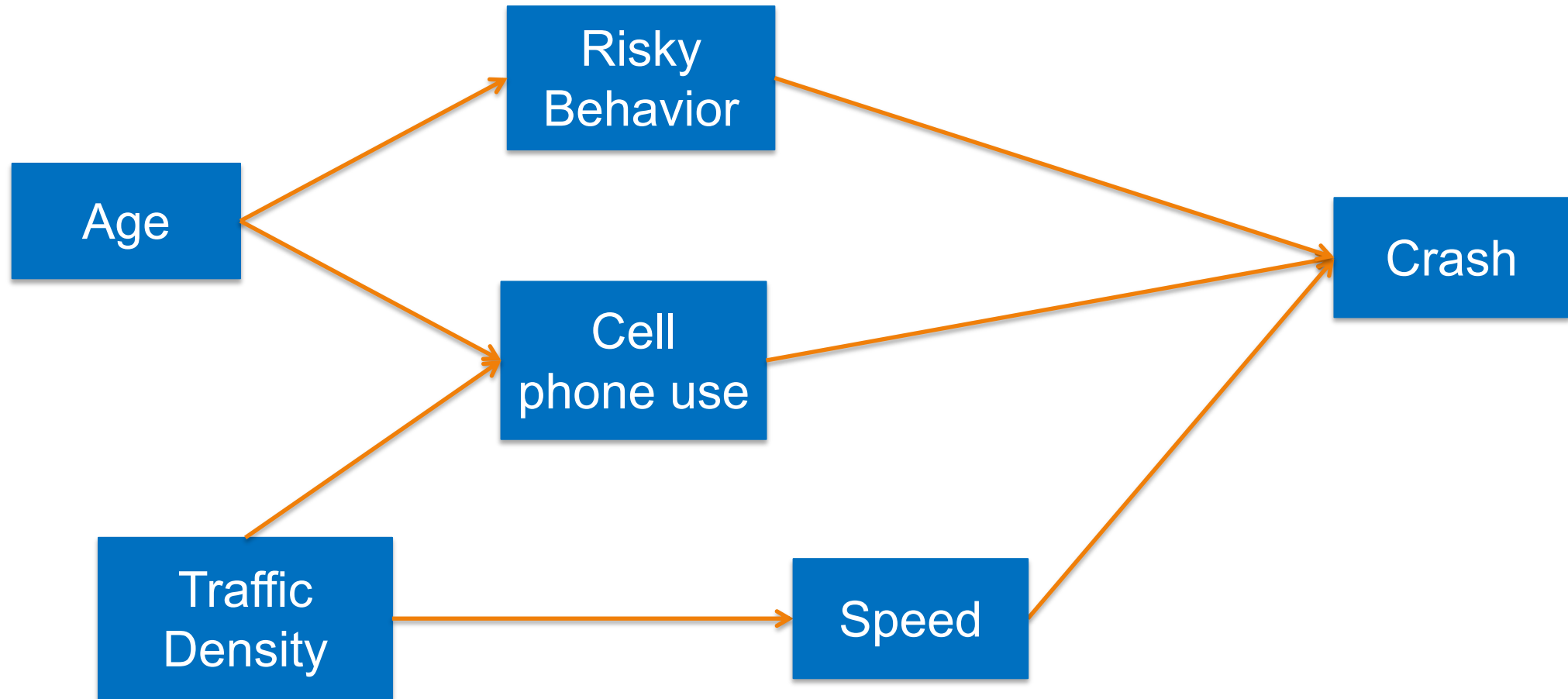
Statistics and data



You have to
use your brain
here too!



There is No Substitute for Using Your Brain



Directed Acyclic Graph => DAG

There is No Substitute for Using Your Brain

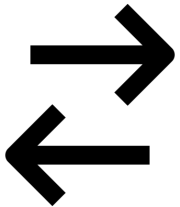
Requirements for estimation of causal effects:



1. *Consistency*: the cause is sufficiently well-defined



2. *Non-interference*: observations are independent



3. *Exchangeability*: “cause present” and “cause absent” groups are the same in all other ways that matter



4. *Positivity*: anyone in the dataset could have been in the “cause present” or “cause absent” group

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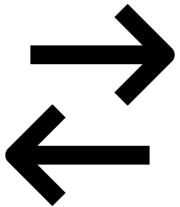
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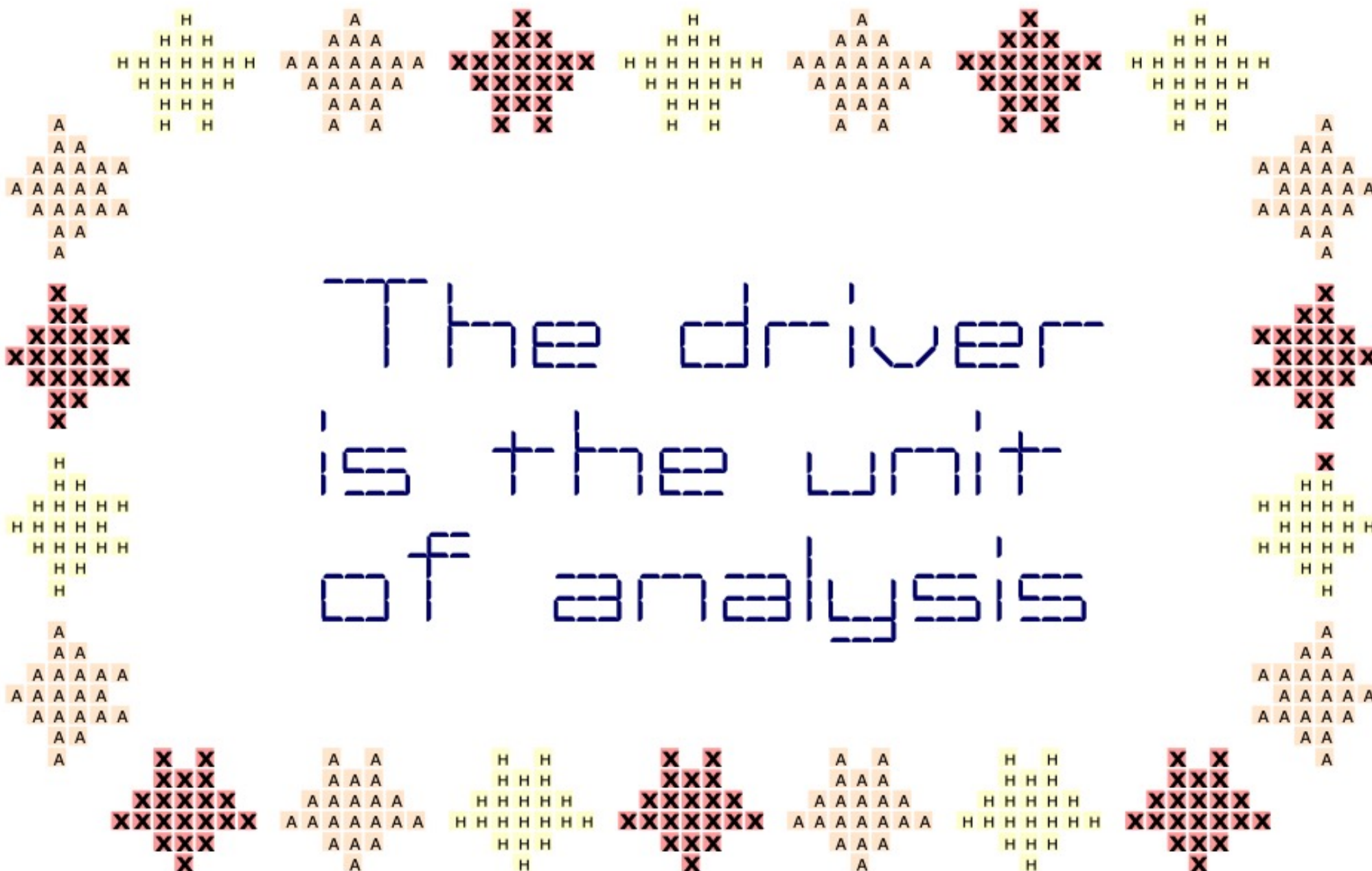


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The driver
is the unit
of analysis



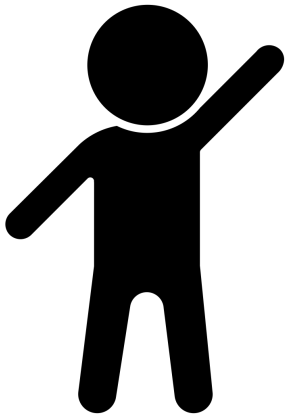
The Driver is the Unit of Analysis

Example: Do L3 ADS drivers respond to takeover requests more slowly when they are on their cell phone?



The Driver is the Unit of Analysis

My dataset
has 10,000
trips!!!

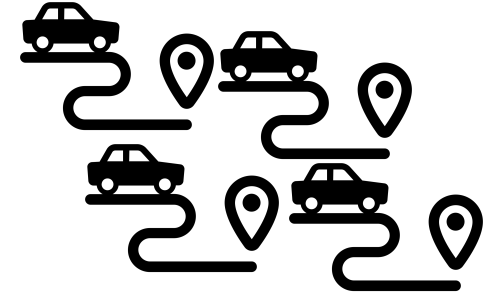


Dataset A



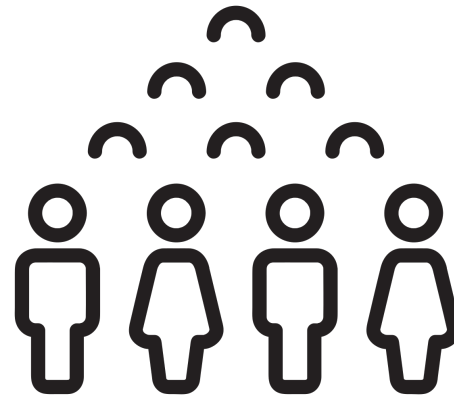
1

@



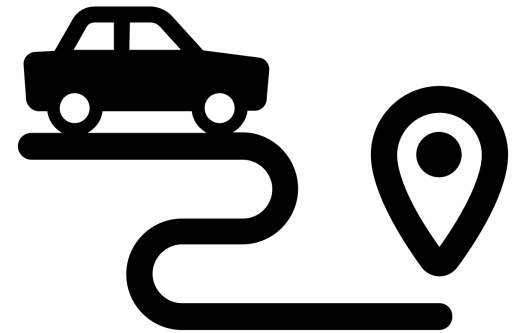
10,000

Dataset B



10,000

@



1

The Driver is the Unit of Analysis

Why do we care about Big Data?

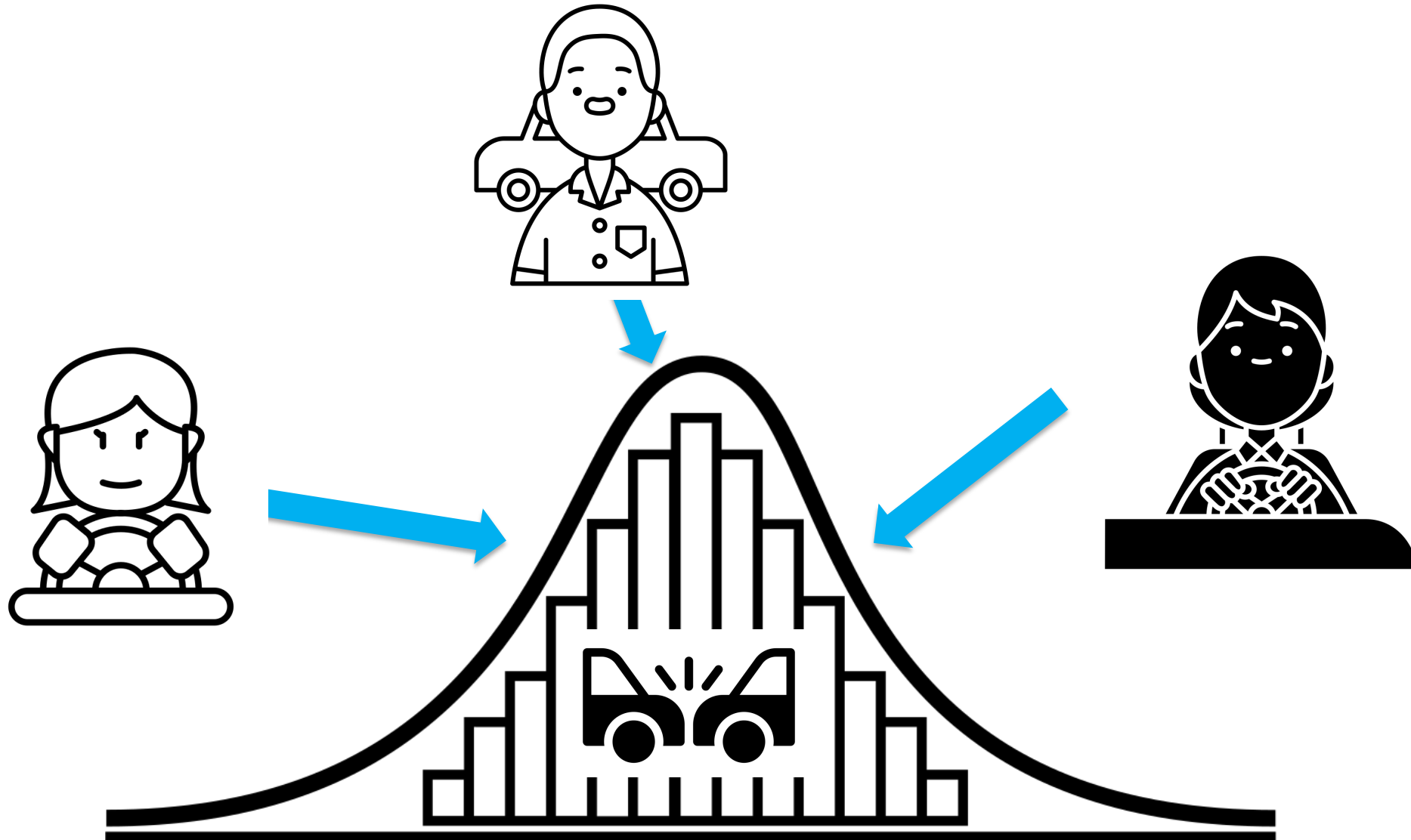
- Big sample size

Why do we care about sample size?

- Generalizability
- Statistical power



The Driver is the Unit of Analysis



The Driver is the Unit of Analysis

Statistical power depends on:

1. Sample size
2. Variability in the outcome
3. The size of the difference of interest
4. The selected significance, or Type I error level (typically 0.05)
5. The statistical test being used

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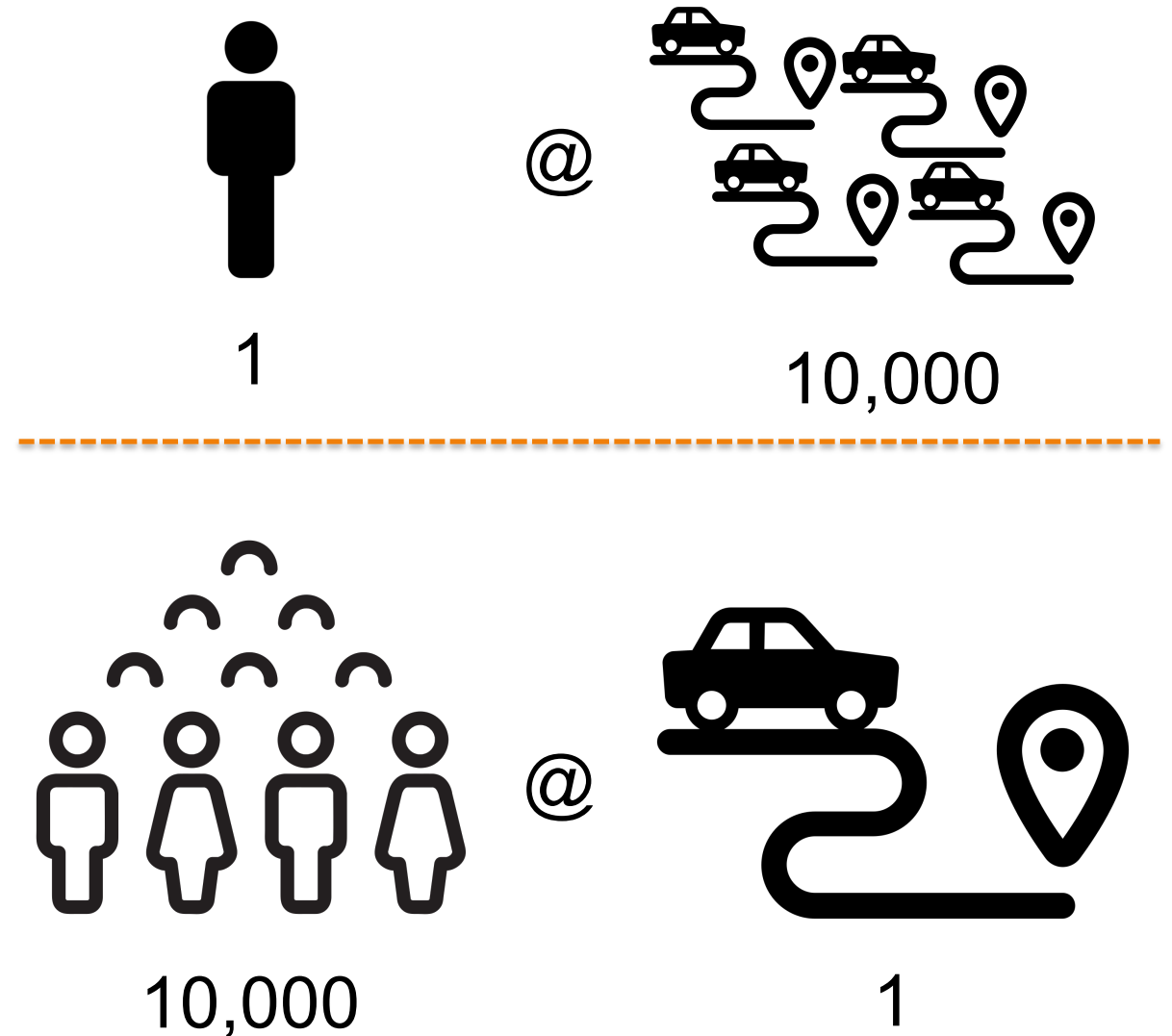
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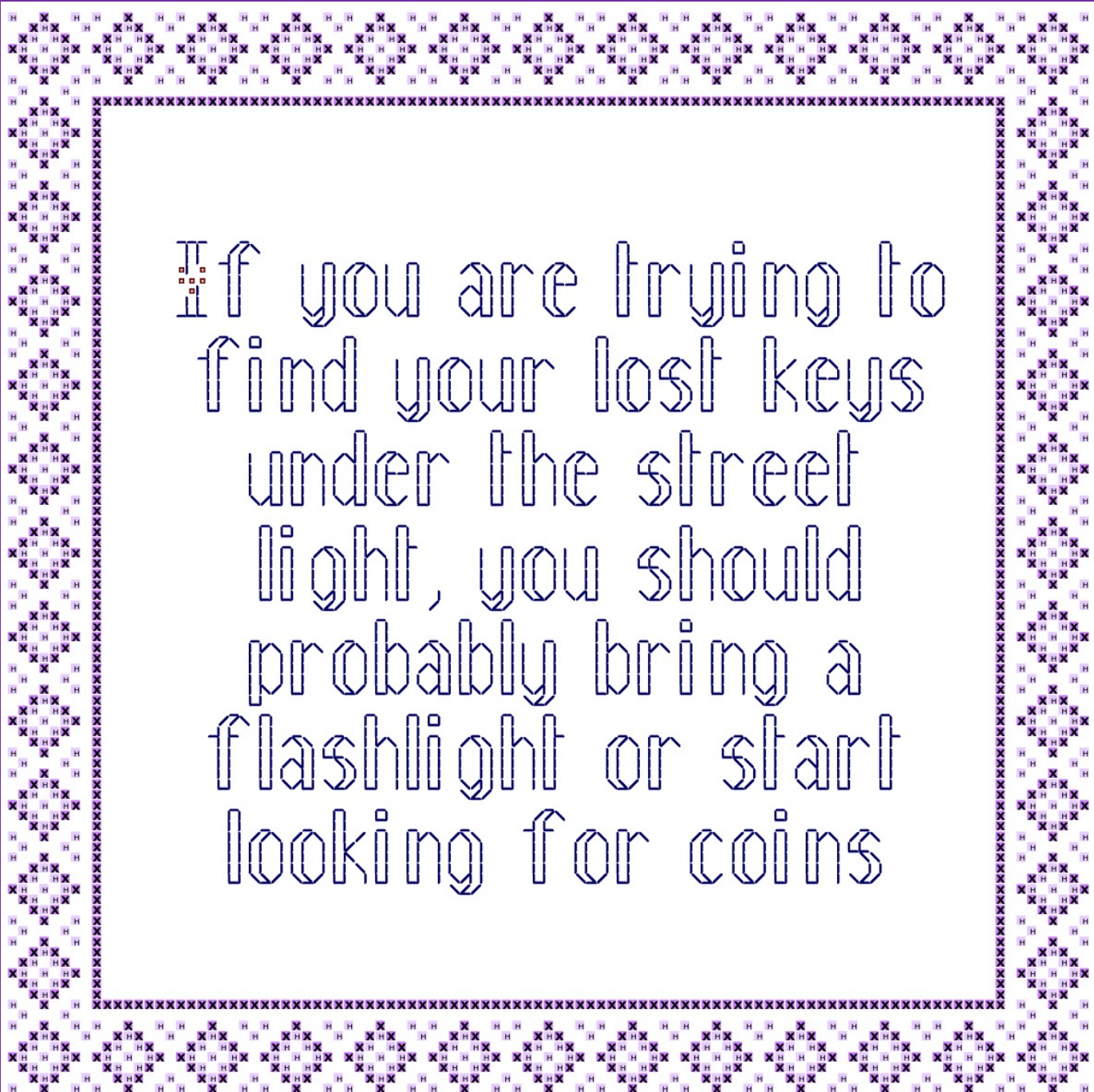
Statistical power:

- More trips/person = reduces variability in the estimates of takeover time
- But sample size = # drivers

Generalizability:

- More observed variability sources = more generalizability



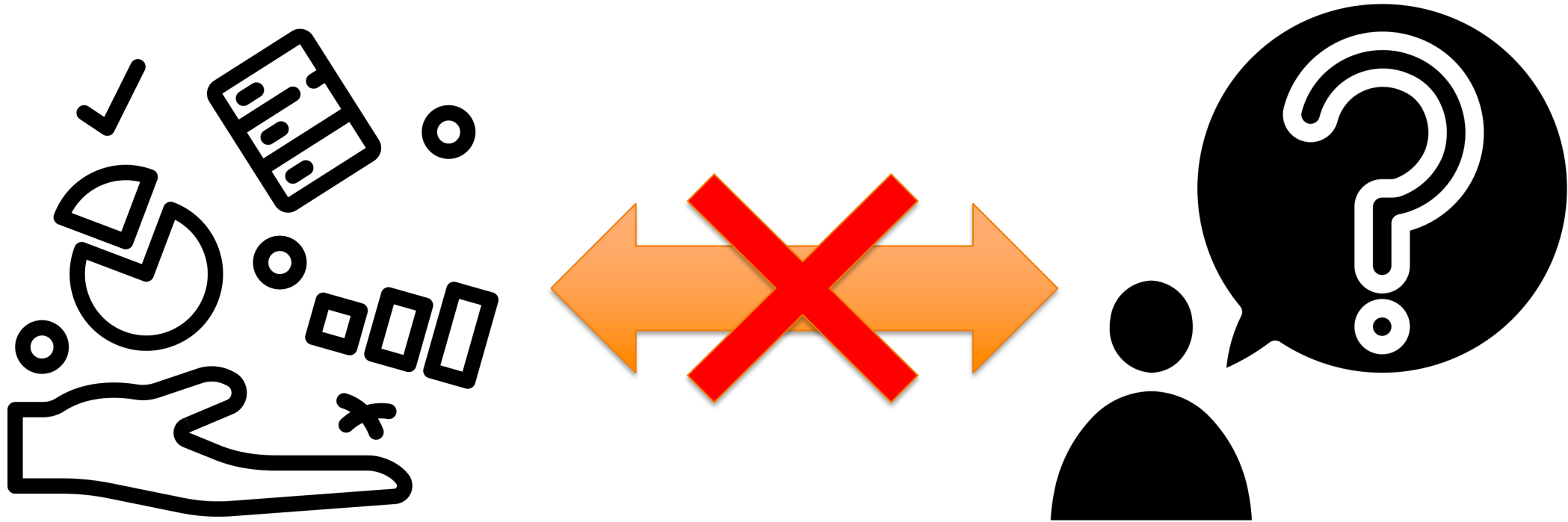


If you are trying to
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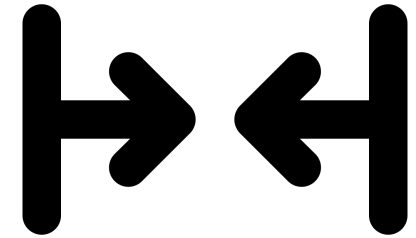
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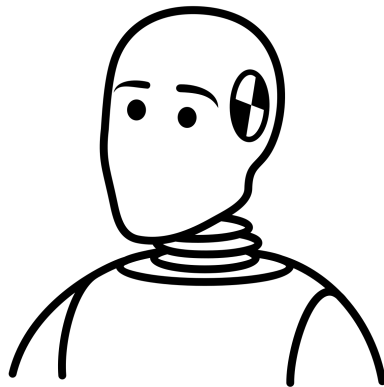
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Adjust the research approach

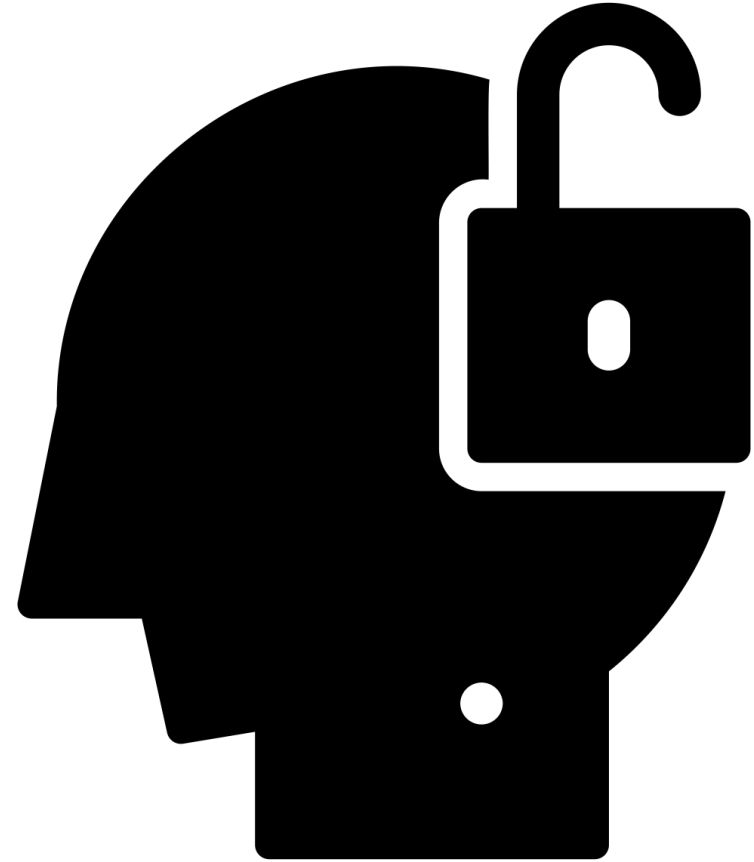
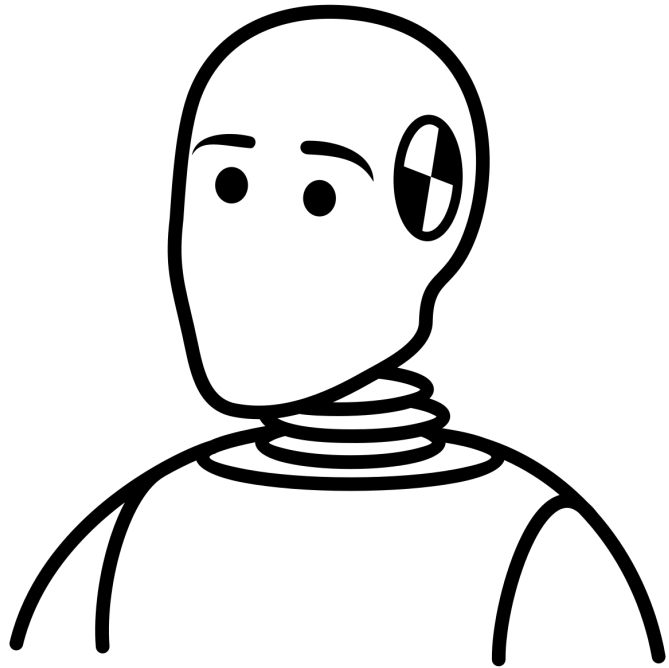
1. Make inferences about the right things



2. Use surrogates



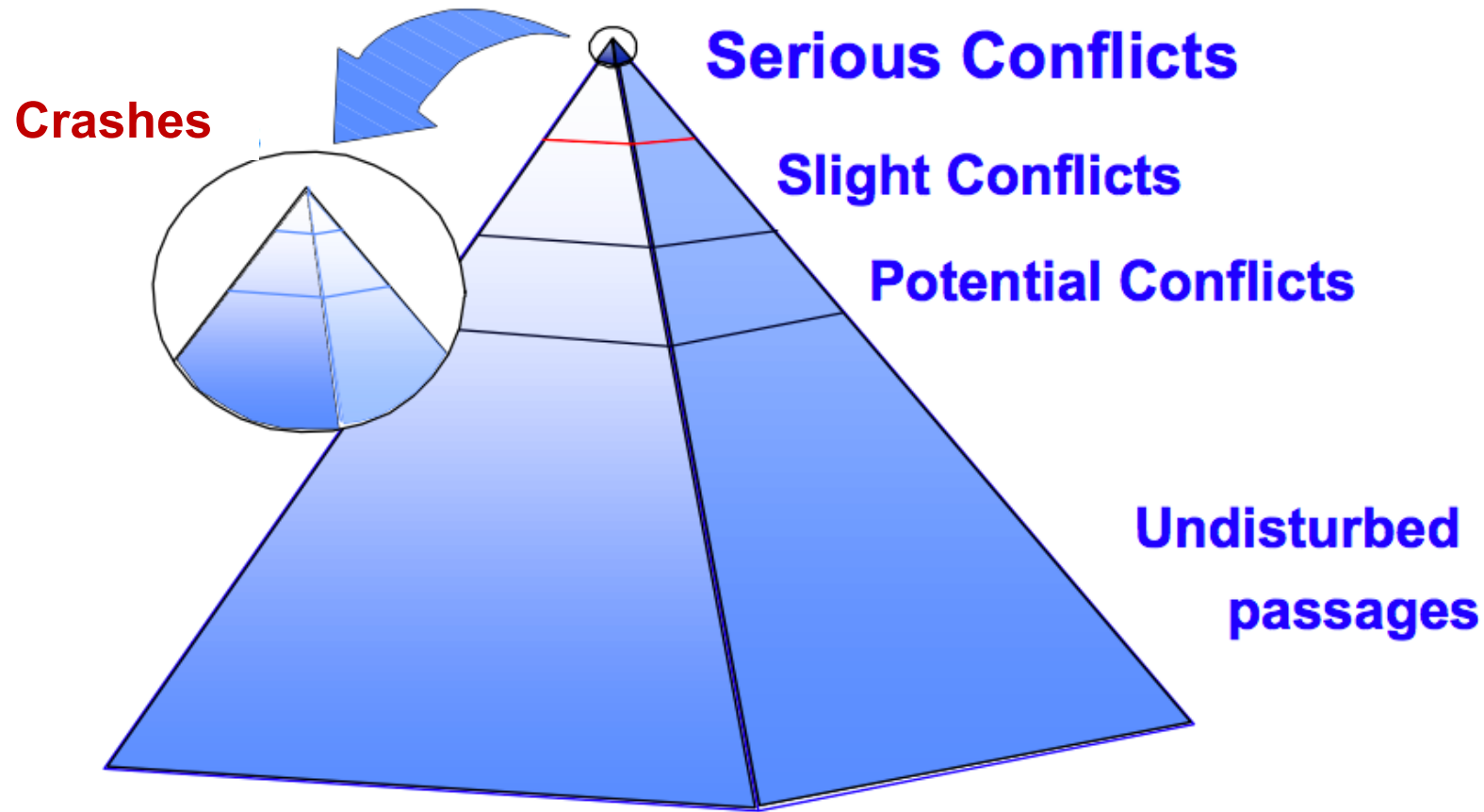
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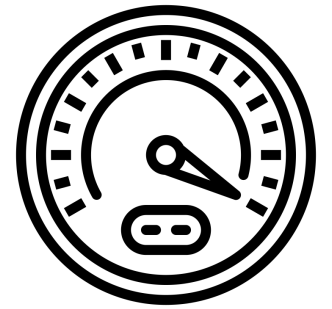
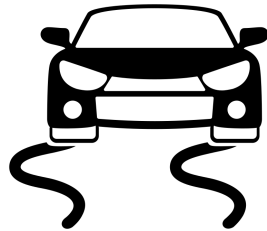
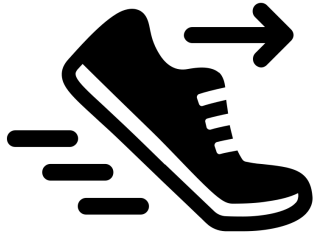


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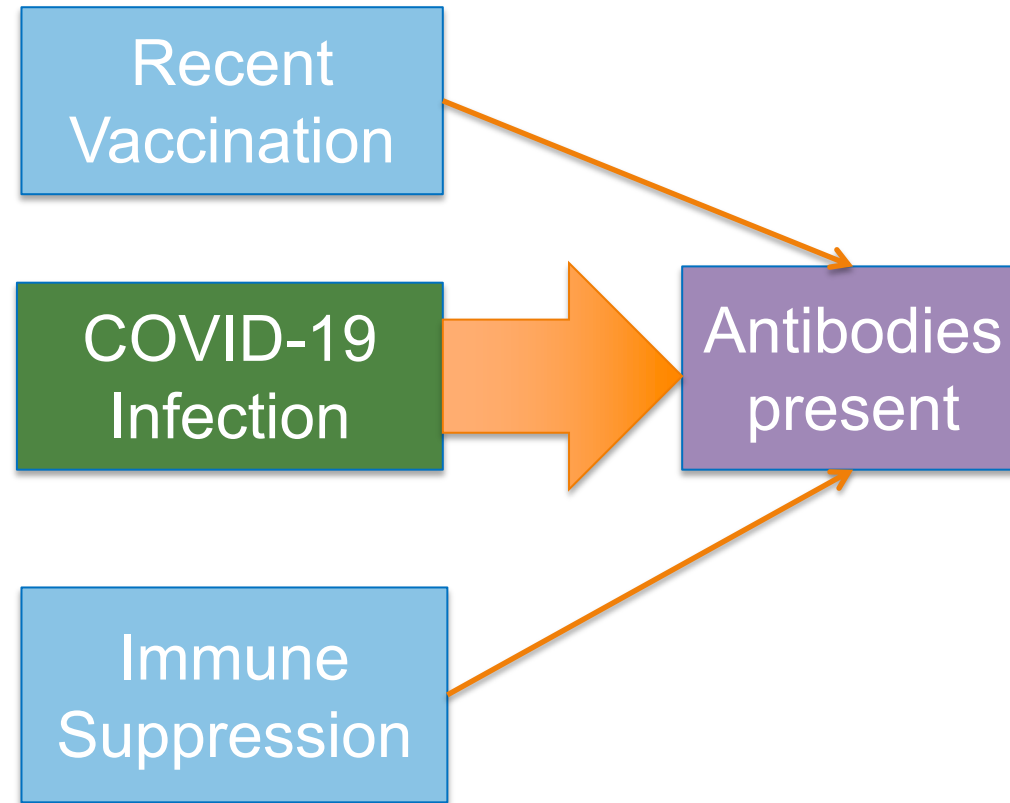


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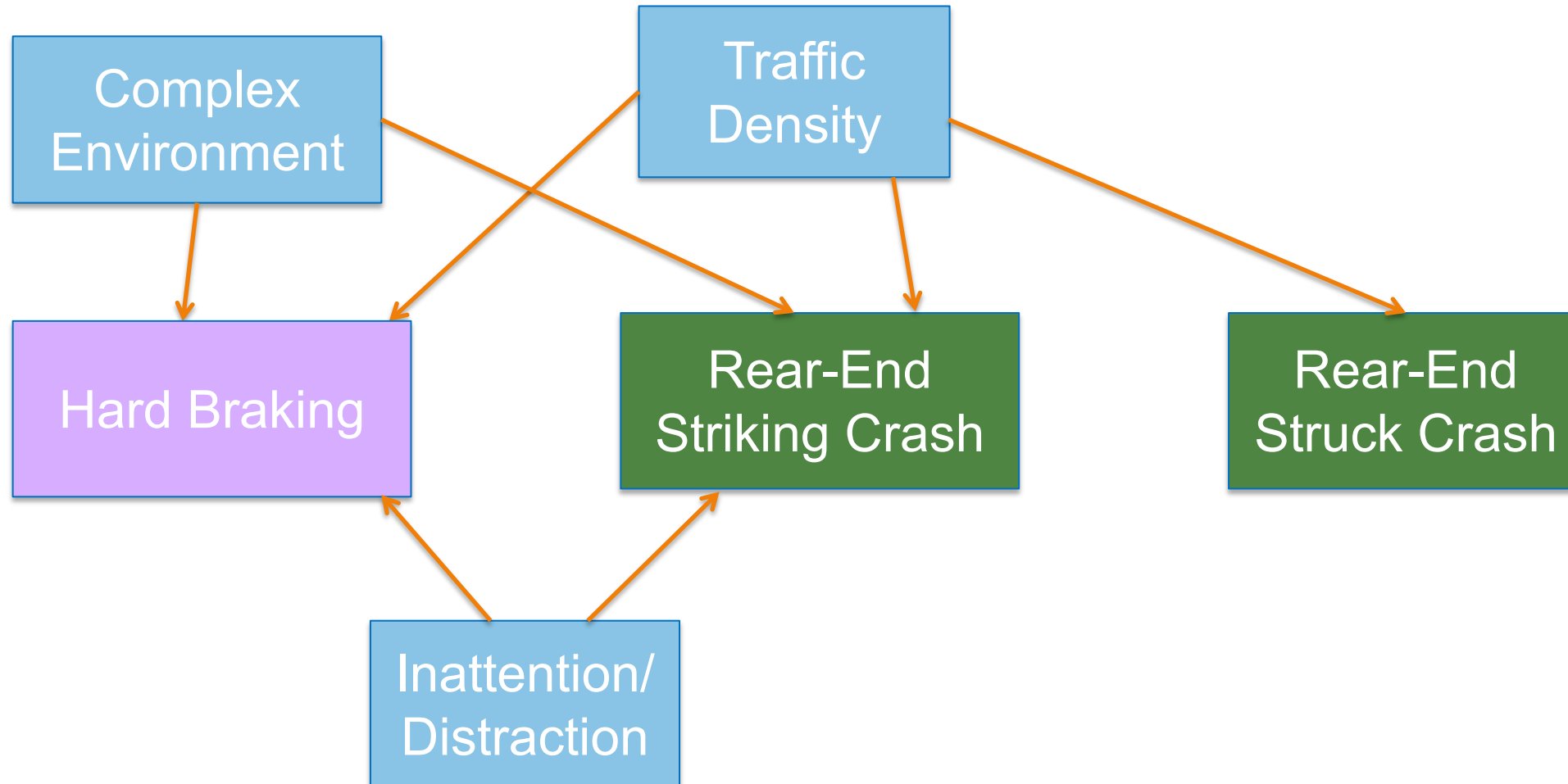
For safety, common surrogates are *driver-controlled* kinematics



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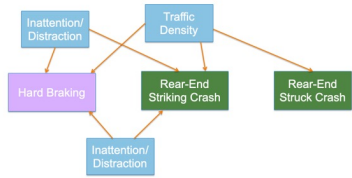


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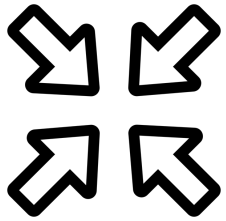


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What to do?



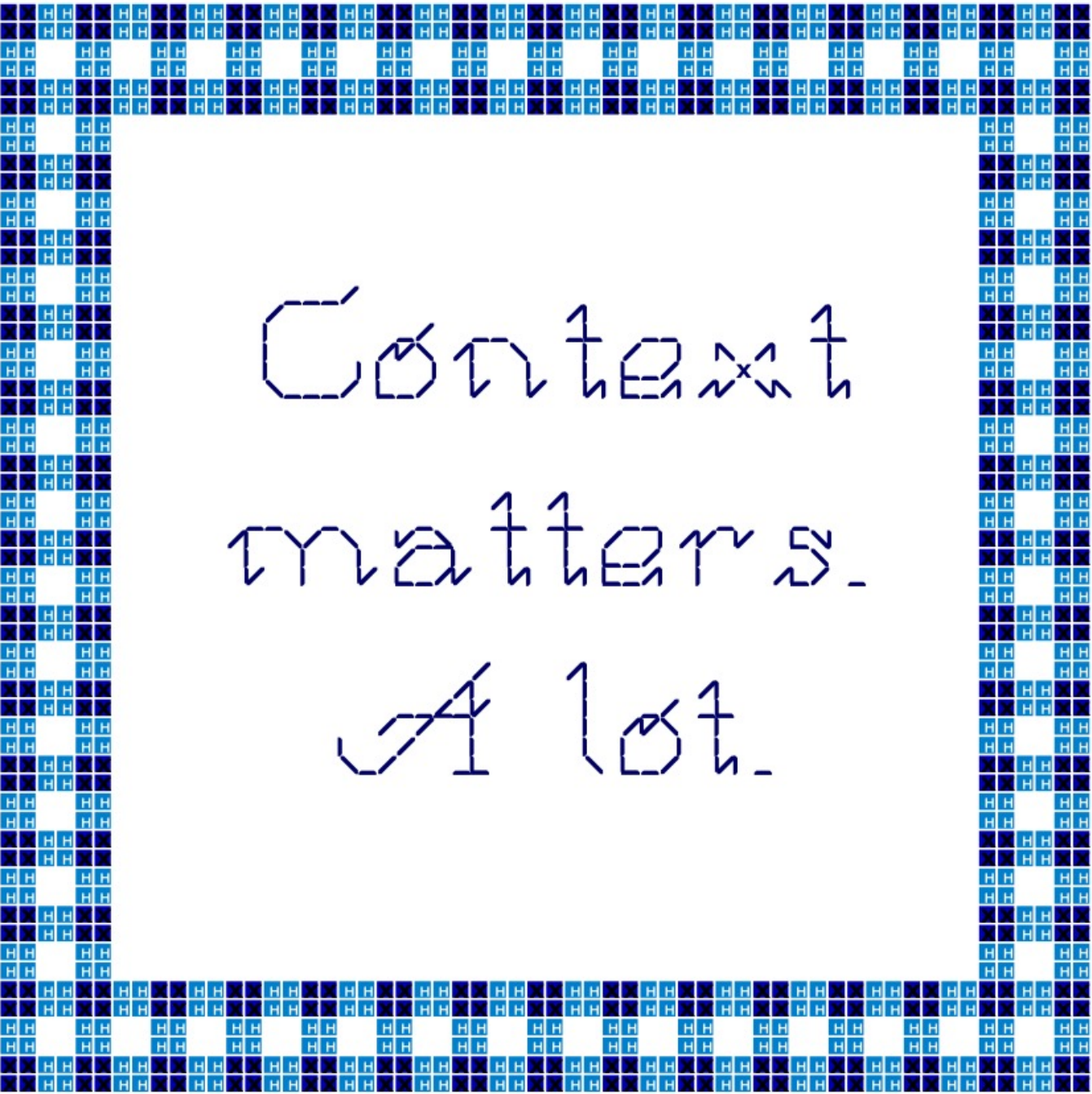
1. Know your surrogate causal model



2. Narrow your focus



3. Clarify interpretation



Context
matters.
A lot.

Context Matters. A Lot.

L3 ADAS: Drunk driving
Unprotected left-turns
Environment/Vehicle sensor
Driver?
(predicts increased time
(predicts crash risk)
(predicts crash risk) assess
crash risk)

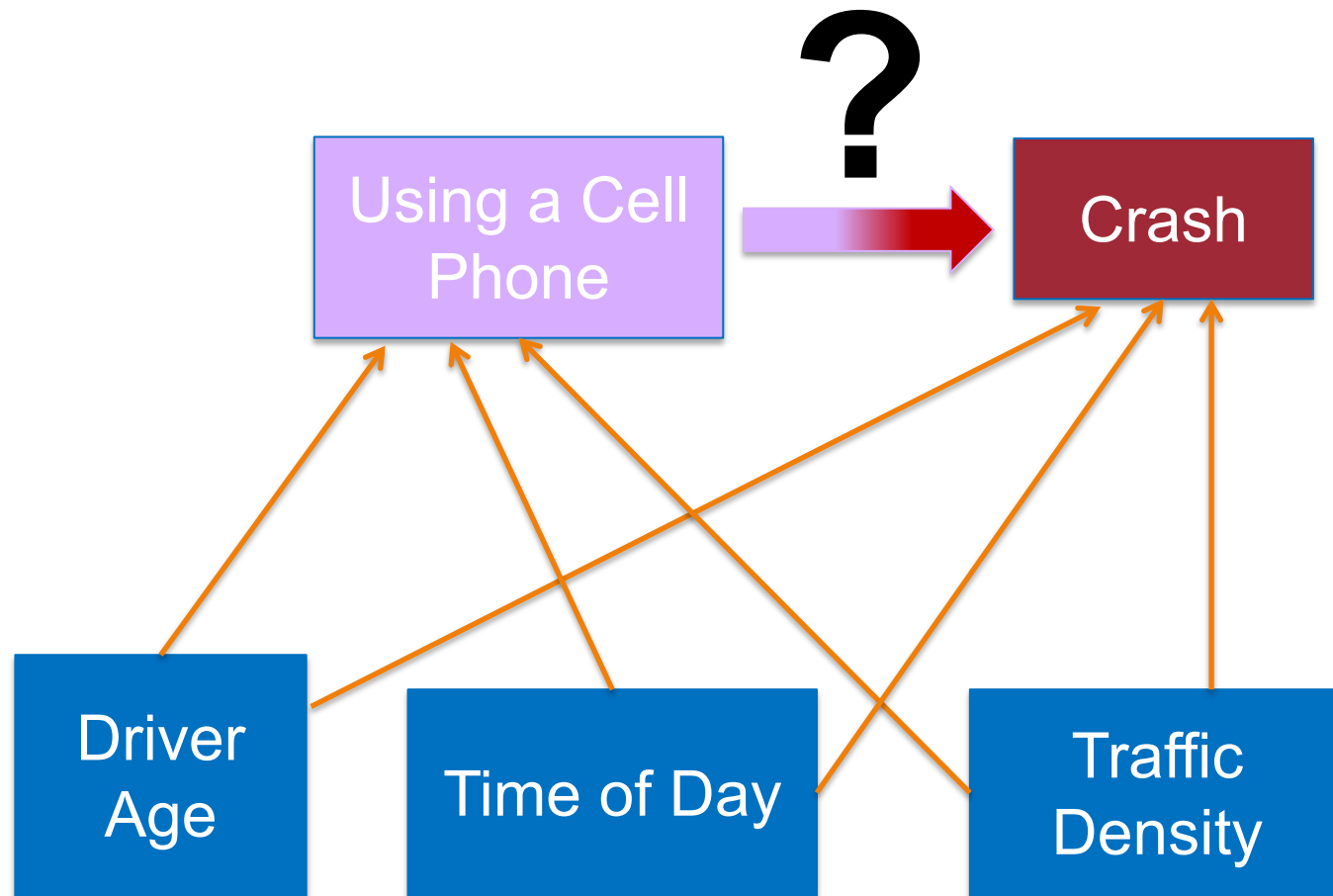


Context Matters. A Lot.

Why do we care?

EXCHANGEABILITY

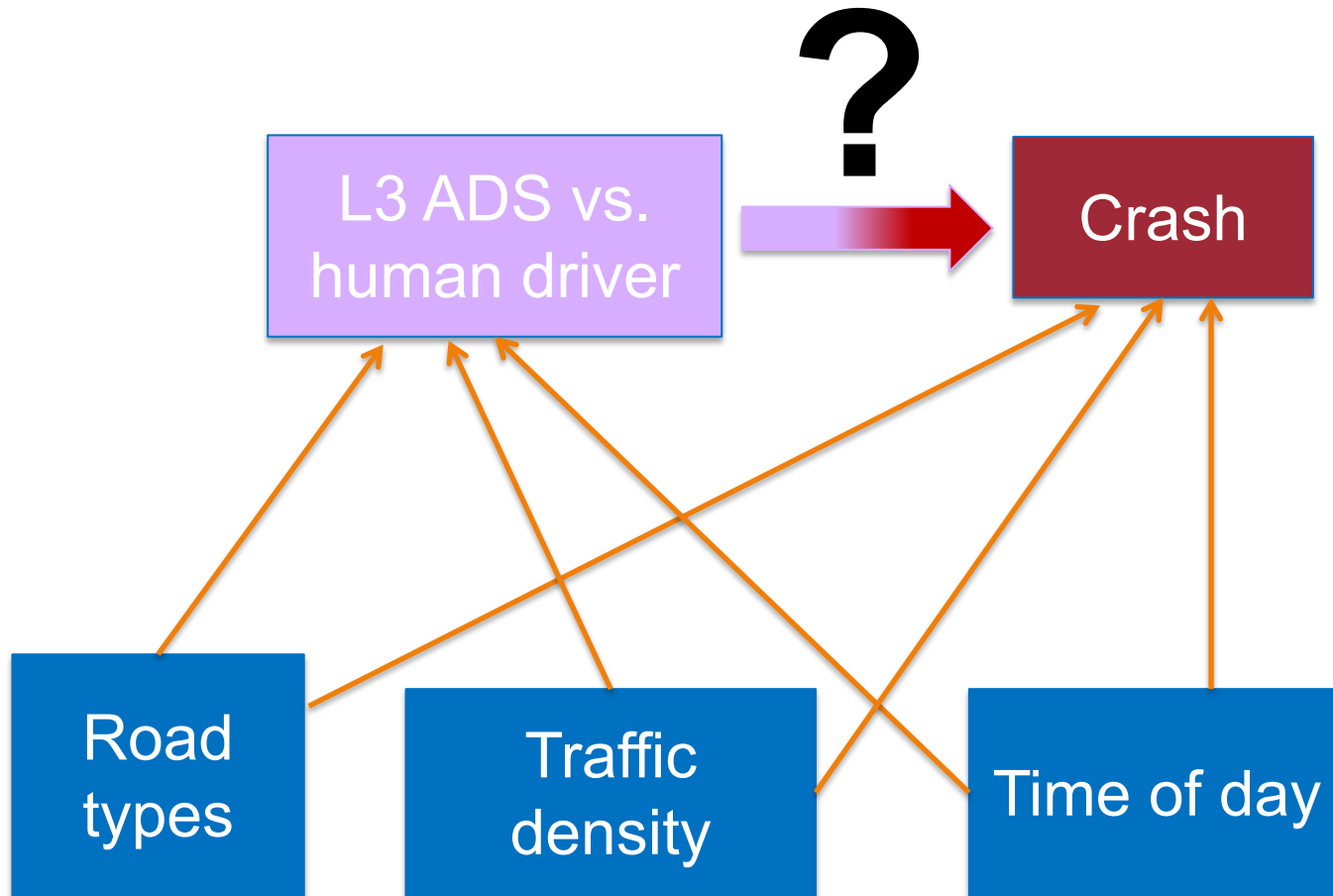
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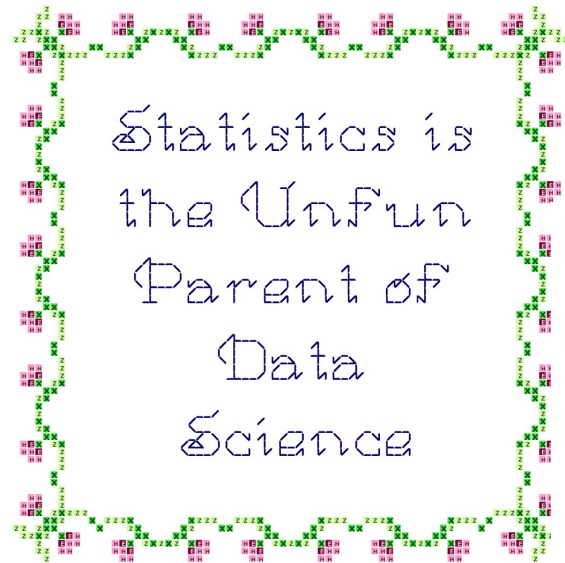


No adjustment:
OR = 2.38

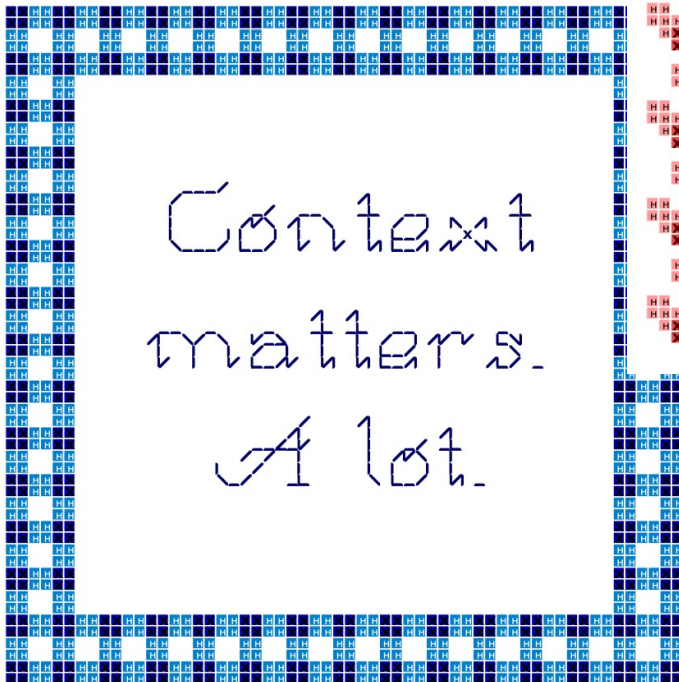
With adjustment:
OR = 1.98

Context Matters. A Lot.

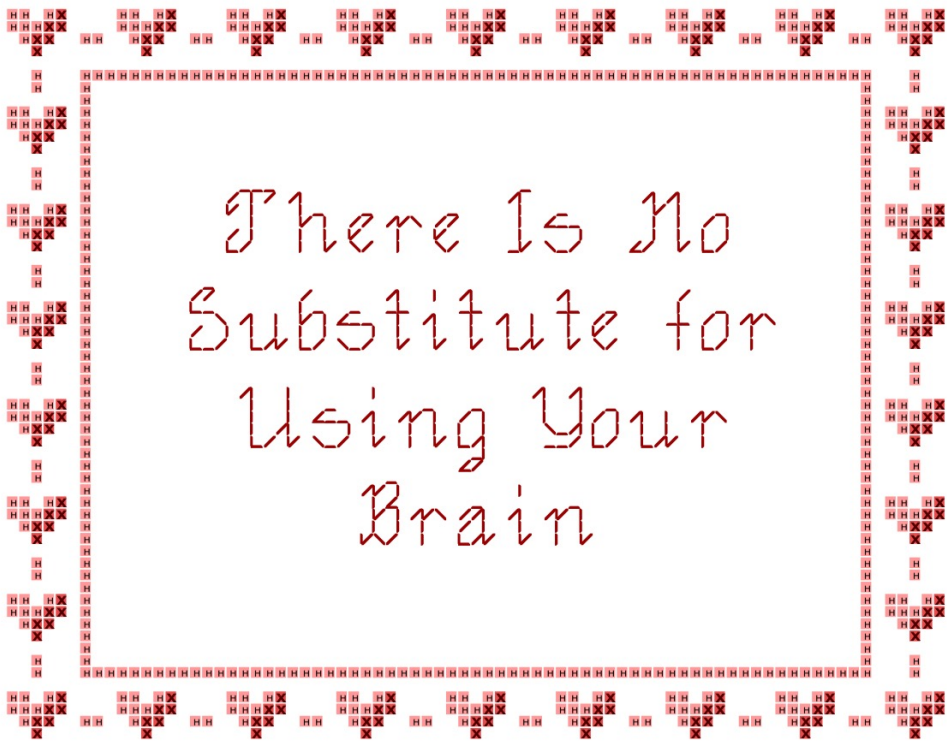




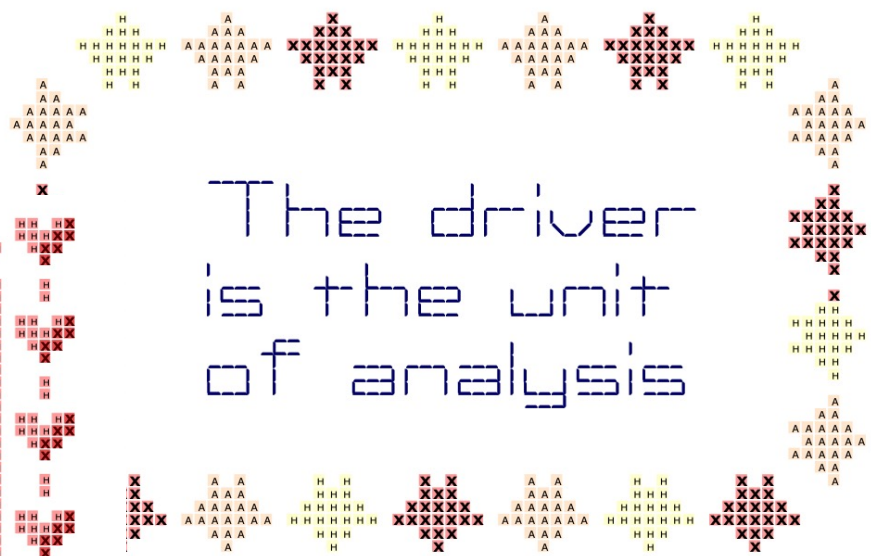
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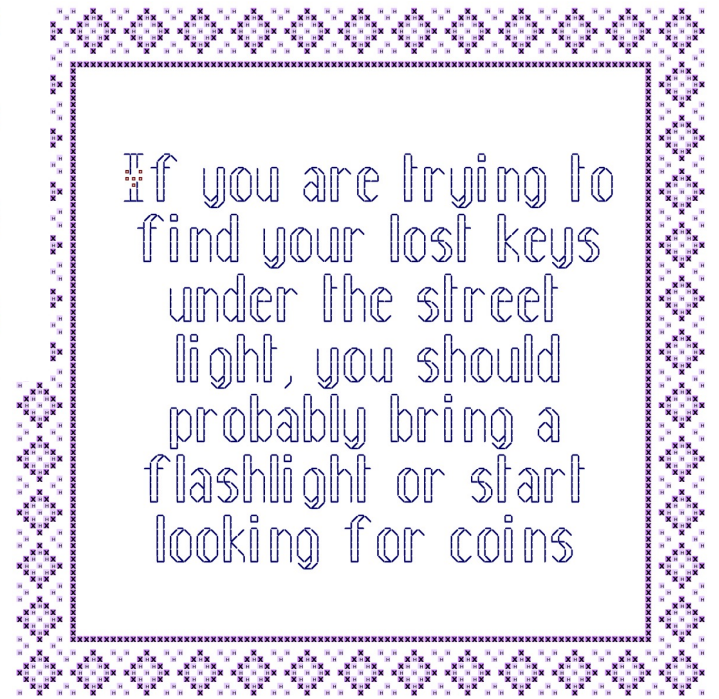
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