

# **Data Analysis Project Report**

**STM-WS2025**

## **Project Assignment**

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## 1. Contributions:

### Adeel Akhtar:

- Data Preprocessing and Data Quality
- Visualization and Exploratory Analysis
- Probability and Event Analysis
- Slides Preparation

### Rabeet Tahir:

- Statistical Theory Applications
- Regression and Predictive Modeling
- Dimensionality Reduction
- Report Preparation

## 2. Dataset:

- Electric Power Consumption.

### Link To Dataset:

- Kaggle ([power consumption](#))

### Content Of Dataset:

The data consists of 52,416 observations of energy consumption on a 10-minute window. Every observation is described by 9 feature columns.

### Data Overview:

Time range: 2017-01-01 00:00:00 to 2017-12-30 23:50:00  
Average Time Period: 0 days 00:10:00  
Sampling Frequency: 0.00167  
Number of records: 52,416  
Number of zones: 3  
Missingness: 0  
datatype: float

## Statistical Overview:

- The key statistics of Carbon Diffuse Flows, humidity and Wind Speed

```
Diffuse Flows Statistics:  
-----  
    mean: 75.0280  
median: 4.4560  
     std: 124.2109  
    min: 0.0110  
   max: 936.0000  
    q1: 0.1220  
    q3: 101.0000  
  
Humidity Statistics:  
-----  
    mean: 68.2595  
median: 69.8600  
     std: 15.5512  
    min: 11.3400  
   max: 94.8000  
    q1: 58.3100  
    q3: 81.4000  
  
Wind Speed Statistics:  
-----  
    mean: 1.9595  
median: 0.0860  
     std: 2.3489  
    ...  
    min: 3.2470  
   max: 40.0100  
    q1: 14.4100  
    q3: 22.8900
```

Figure 1: Statistical Values of dataset

## 3. Methods and Analysis:

### 3.1 Data Preprocessing and Data Quality:

- Data quality was ensured by filtering out readings exceeding valid ranges for each sensor.
- Outliers were identified and removed using the IQR method.

## 3.2 Exploratory Data Analysis

### 3.2.1 Distribution Analysis Using Histograms

Sensor Measurements Distributions

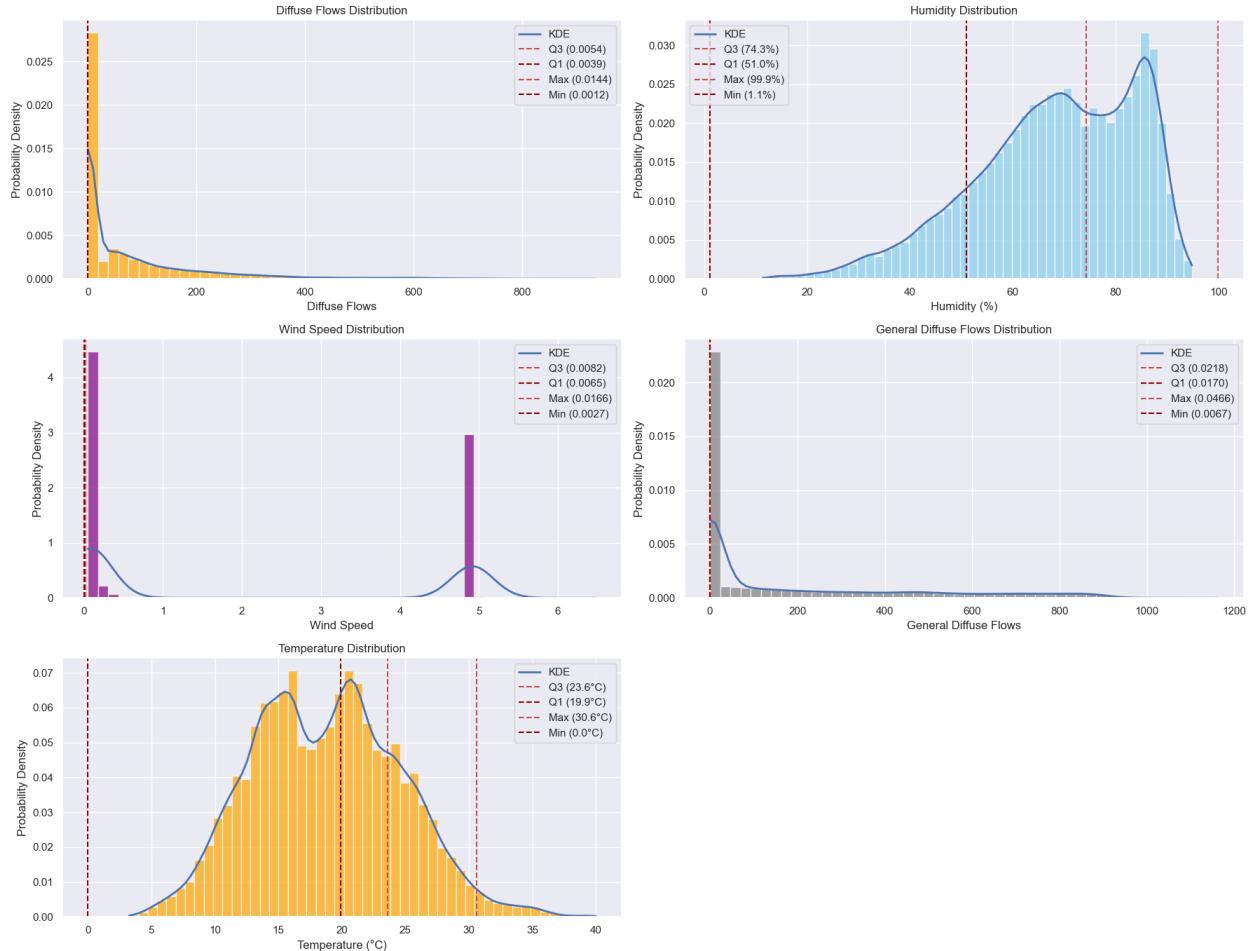


Figure 2: Sensor Measurements Distribution using matplotlib

### 3.2.2 Original VS Clean Data:

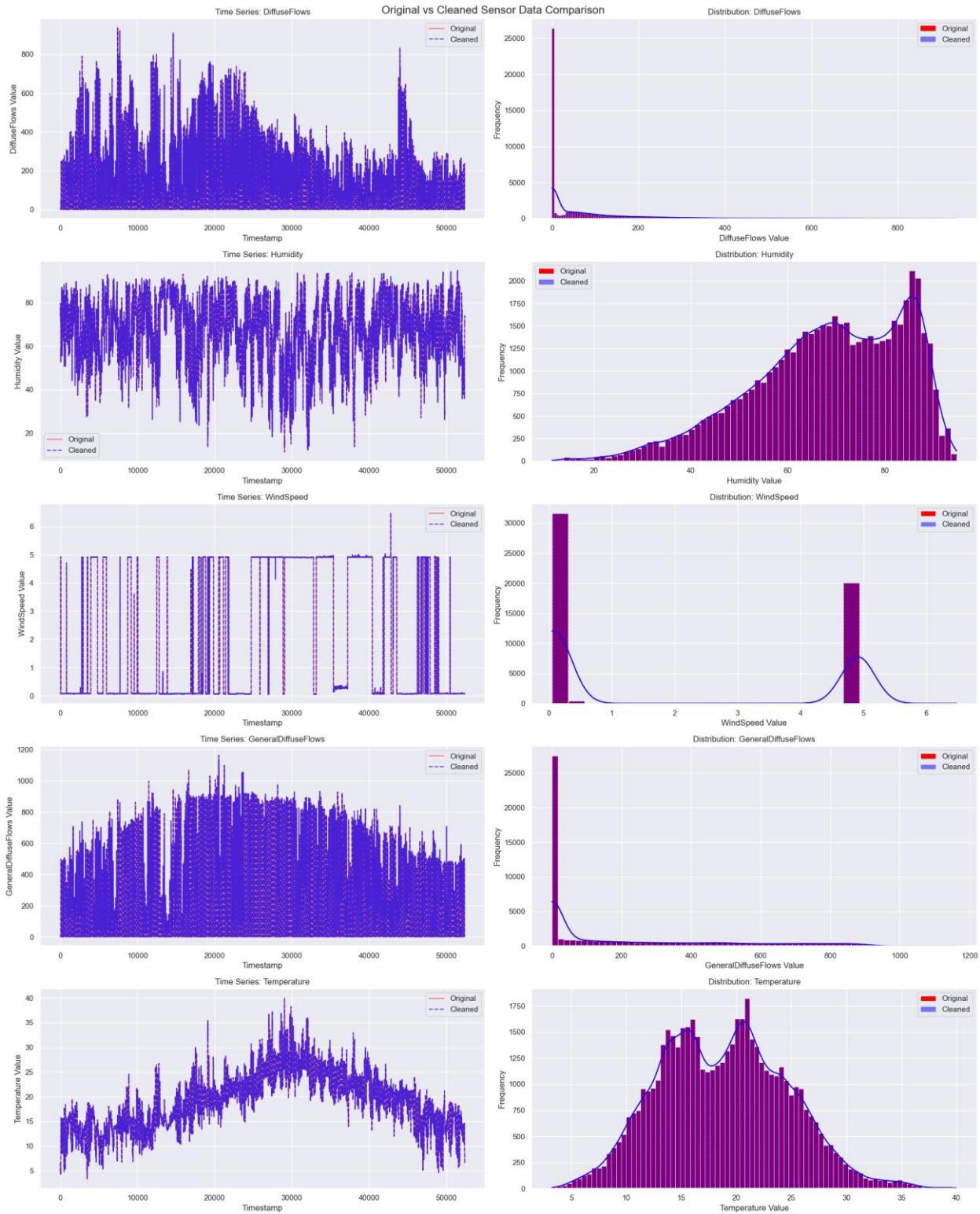
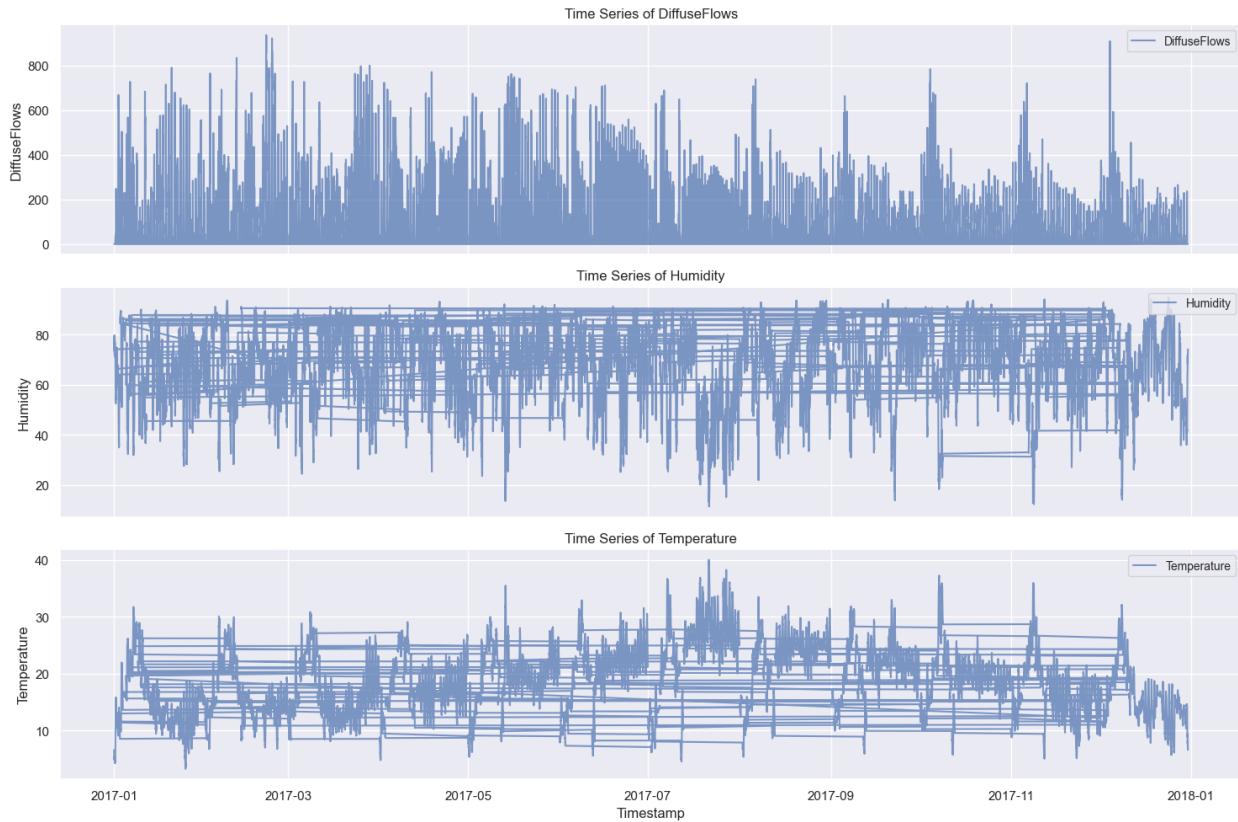


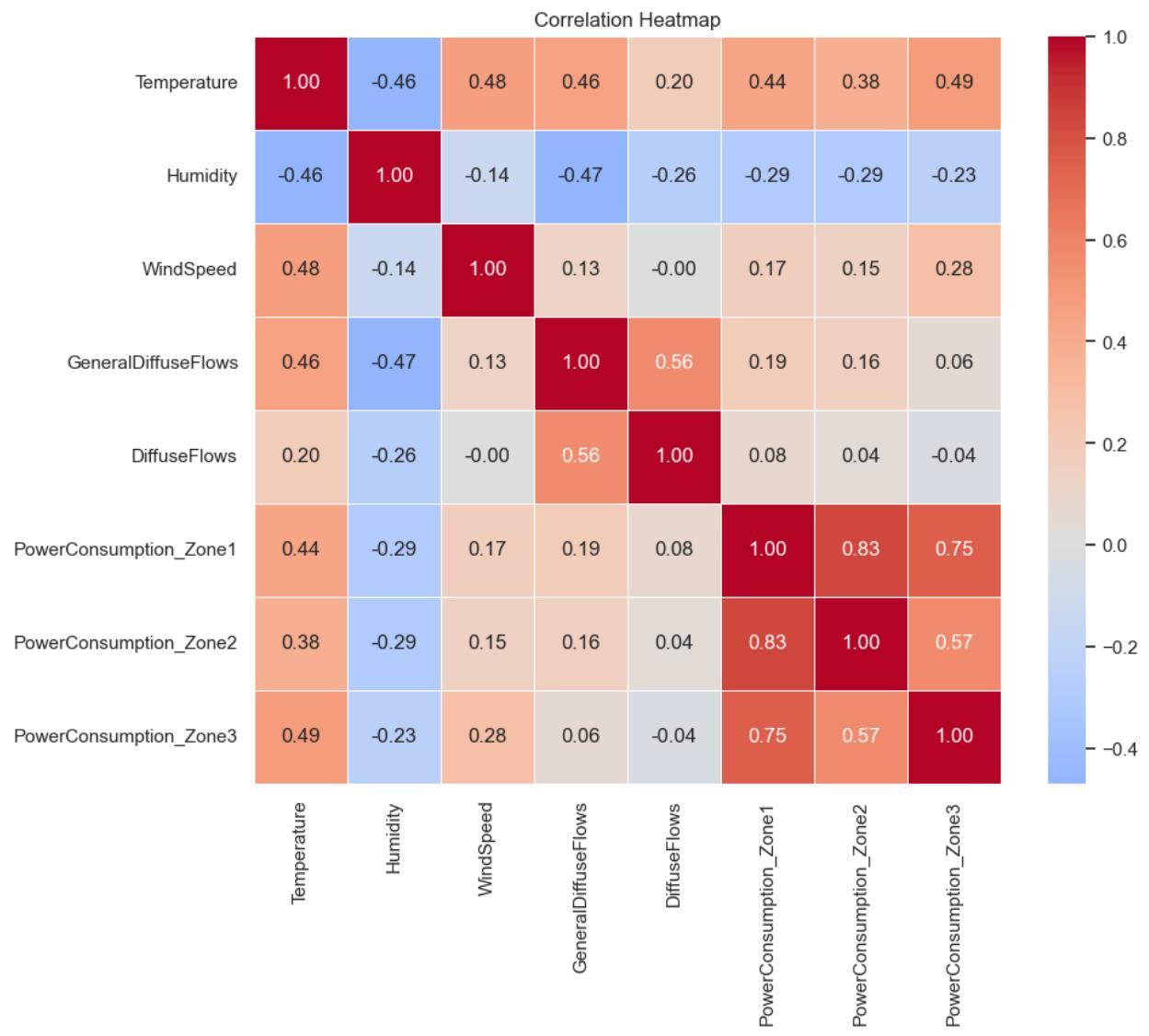
Figure 3: Original Vs Clean Data

### 3.2.3 Time Series Patterns:



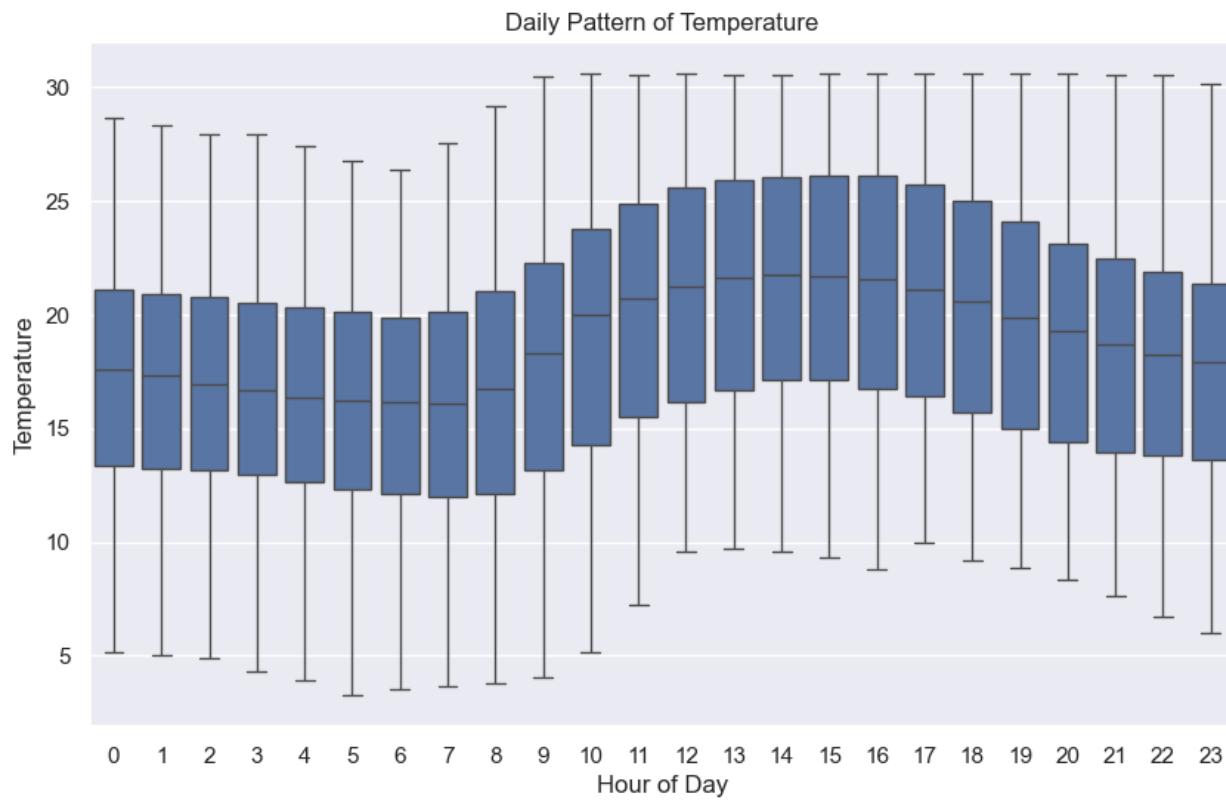
*Figure 4: Time Series Patterns*

### 3.2.4 Correlation Analysis:



**Figure 5: Correlation Heatmap**

### 3.2.5 Daily Patterns:



*Figure 6: Daily Pattern Of Temperature*

## 3.3 Statistical Data Analysis

### 3.3.1 Probability Analysis

Diffuse Flows Statistics from Dataset:

Mean: 0.0110

Standard Deviation: 0.0000

Threshold: 0.005

Standard deviation is zero or near-zero. Probability estimation using a normal distribution is not meaningful.

**Humidity Statistics:**  
Mean: 68.2897  
Standard Deviation: 15.4585  
Threshold: 70  
Z-Score: 0.1106  
Probability of Humidity exceeding 70 is approximately 0.4560

**Threshold-Based Probability Estimations:**  
Threshold: 50.0 -> Probability of exceeding: 0.8816  
Threshold: 60.0 -> Probability of exceeding: 0.7041  
Threshold: 70.0 -> Probability of exceeding: 0.4560  
Threshold: 80.0 -> Probability of exceeding: 0.2244

**Temperature Statistics:**  
Mean: 18.7473  
Standard Deviation: 5.6653  
Threshold: 25  
Z-Score: 1.1037  
Probability of Temperature exceeding 25 is approximately 0.1349

**Threshold-Based Probability Estimations:**  
Threshold: 20.0 -> Probability of exceeding: 0.4125  
Threshold: 22.0 -> Probability of exceeding: 0.2829  
Threshold: 25.0 -> Probability of exceeding: 0.1349  
Threshold: 28.0 -> Probability of exceeding: 0.0512

*Figure 7 Threshold Probabilities*

		Cross Tabulation of Temperature and Humidity Categories:				
		Humidity	Low	Medium	High	Very High
Temperature	Low	1693	3742	9454	14668	
	Medium	688	1242	2928	3127	
High	594	657	1446	793		
Very High	3256	1793	2368	2325		
Conditional Probability $P(\text{High Humidity} \mid \text{Medium Temperature})$ :						
0.366688						
Conditional Probability $P(\text{Medium Humidity} \mid \text{Low Temperature})$ :						
0.126603						
Conditional Probability $P(\text{Very High Temperature} \mid \text{High Humidity})$ :						
0.146209						

*Figure 8 Cross Tabulation*

### 3.3.3.1 Summary of Observations

- High Thresholds have lower probability of being exceeded because they are further than the mean.
- Low Thresholds have higher probabilities of being exceeded as they are closer to or below the mean.
- The cross-tabulation helps identify patterns or associations between temperature and humidity levels..
- This can reveal whether certain ranges of temperature are more likely to co-occur with specific humidity levels.
- Conditional probability analysis, these probabilities reveal how certain ranges of temperature and humidity are likely to co-occur.
- The analysis can be used to infer relationships between temperature and humidity categories and predict one variable based on the other.

### 3.3.2 Law of Large Numbers

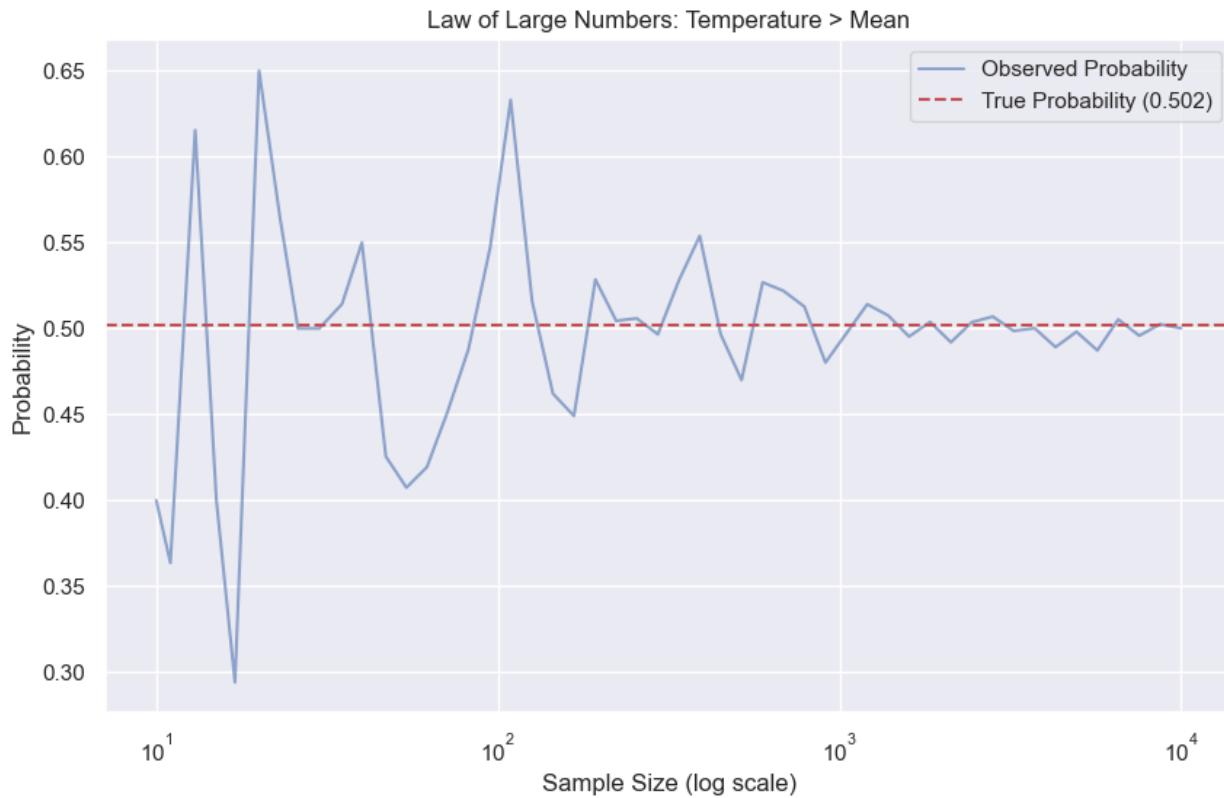
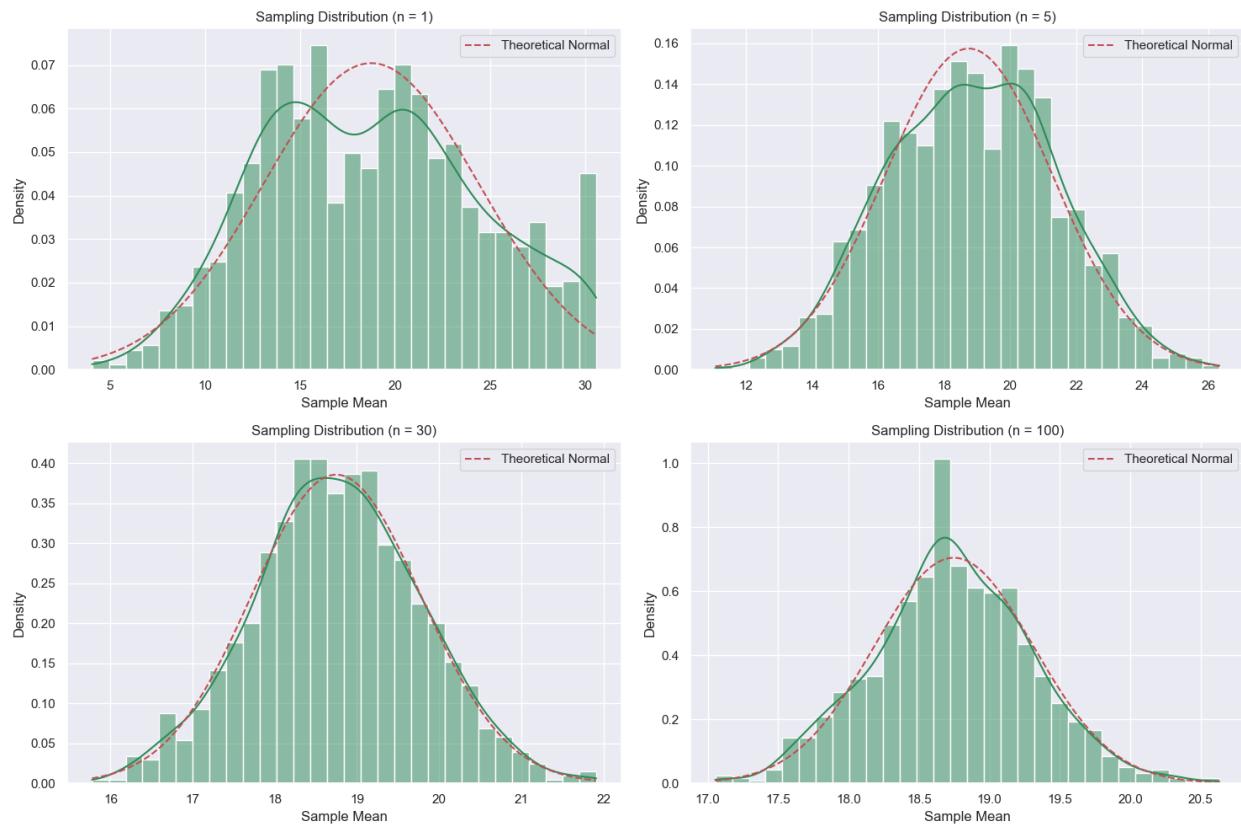


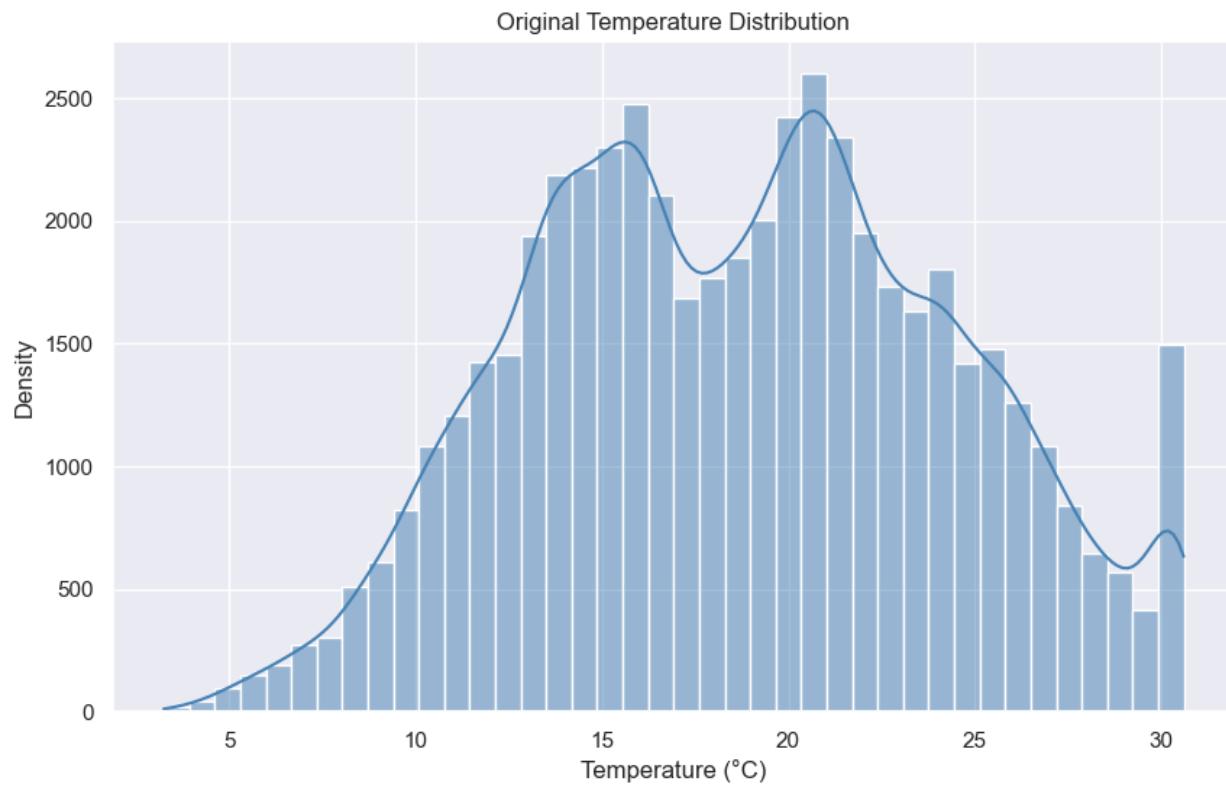
Figure 8: Law of Large Numbers

### 3.3.2.1 Result Interpretation

- As the sample size increases (logarithmic scale on the x-axis), the observed probability becomes closer to the true probability. This demonstrates the Law of Large Numbers, which states that as the size of a sample increases, the sample mean (or probability) will converge to the population mean (or true probability).

### 3.3.3 Central Limit Theorem





**Figure 9: Central Limit Theorem**

### 3.3.3.1 Result Interpretation

```
Sampling Distribution for n = 1
```

```
Mean of sample means: 18.8183
```

```
Population mean: 18.7473
```

```
Std of sample means: 5.7742
```

```
Expected std ( $\sigma/\sqrt{n}$ ): 5.6652
```

---

```
Sampling Distribution for n = 5
```

```
Mean of sample means: 18.8459
```

```
Population mean: 18.7473
```

```
Std of sample means: 2.5206
```

```
Expected std ( $\sigma/\sqrt{n}$ ): 2.5336
```

---

```
Sampling Distribution for n = 30
```

```
Mean of sample means: 18.7652
```

```
Population mean: 18.7473
```

```
Std of sample means: 1.0134
```

```
Expected std ( $\sigma/\sqrt{n}$ ): 1.0343
```

---

```
Sampling Distribution for n = 100
```

```
Mean of sample means: 18.7357
```

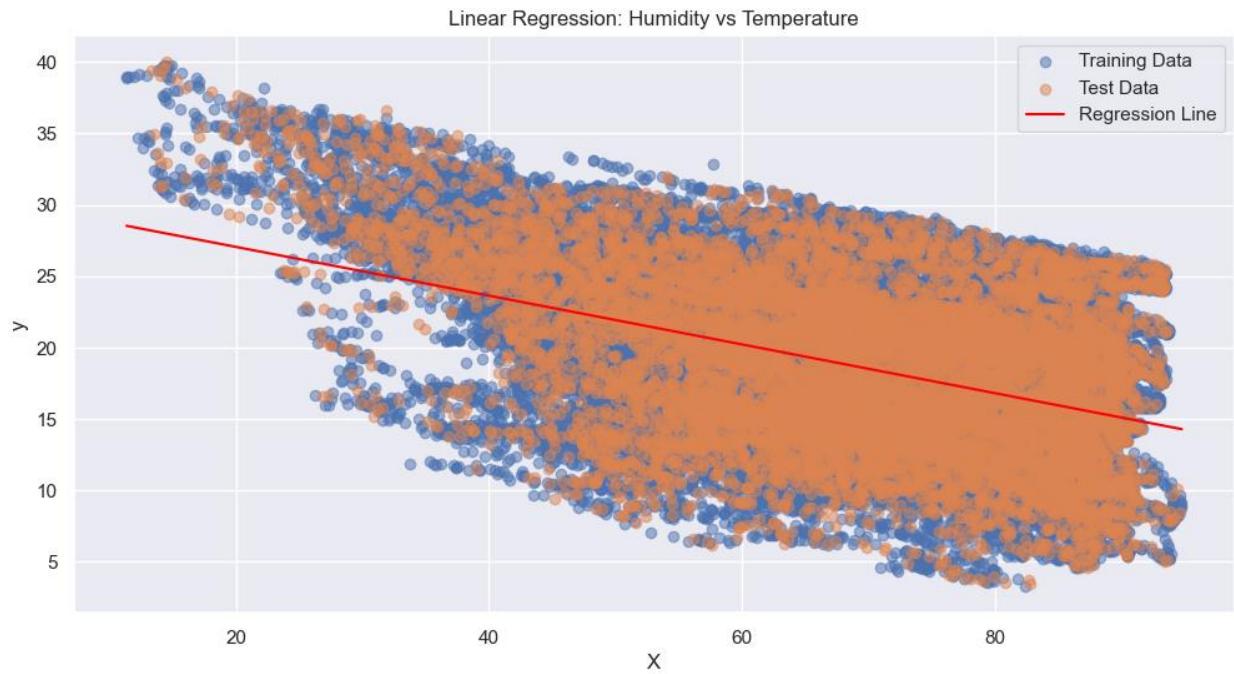
```
Population mean: 18.7473
```

```
Std of sample means: 0.5591
```

```
Expected std ( $\sigma/\sqrt{n}$ ): 0.5665
```

---

### 3.3.4 Linear Regression Analysis

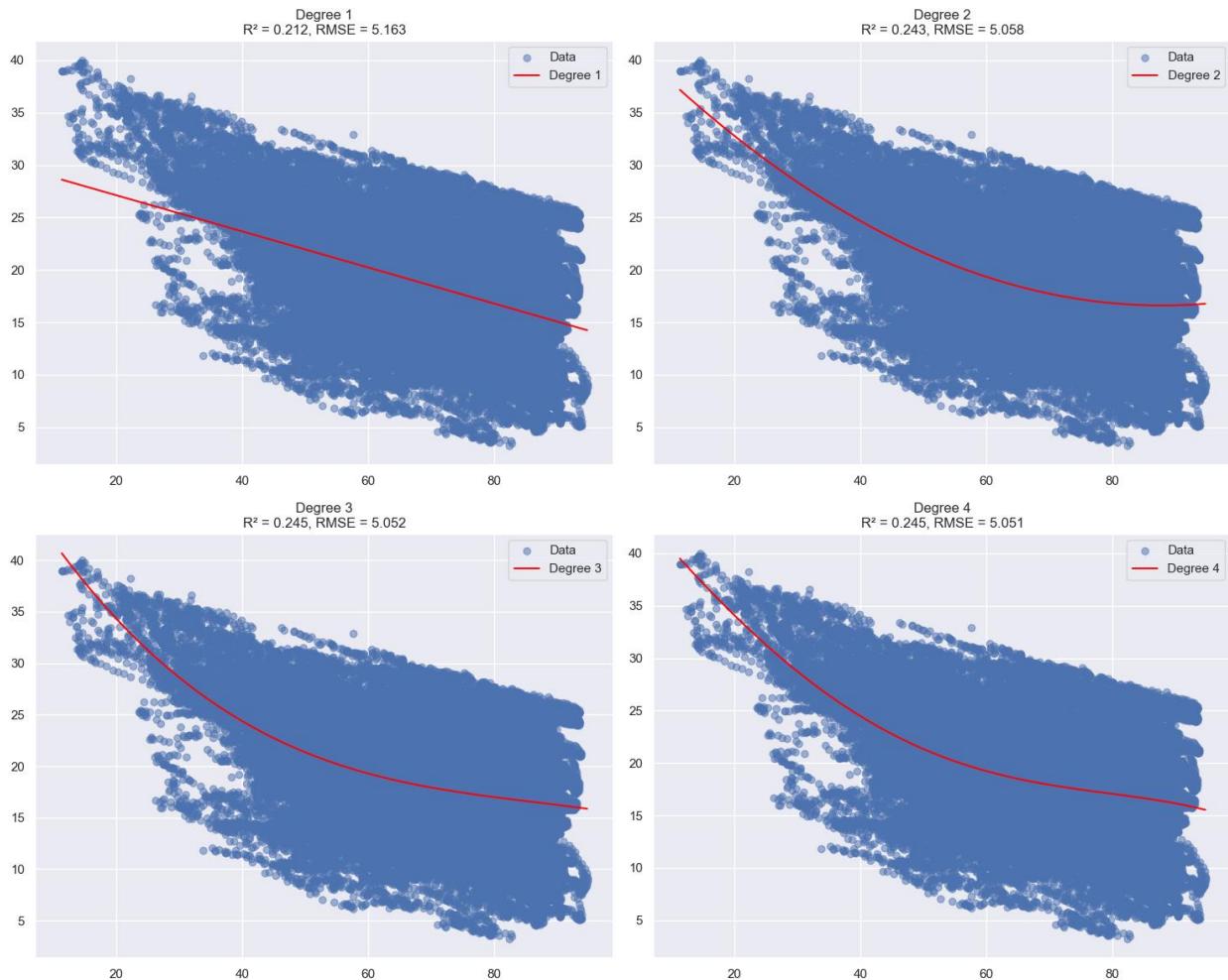


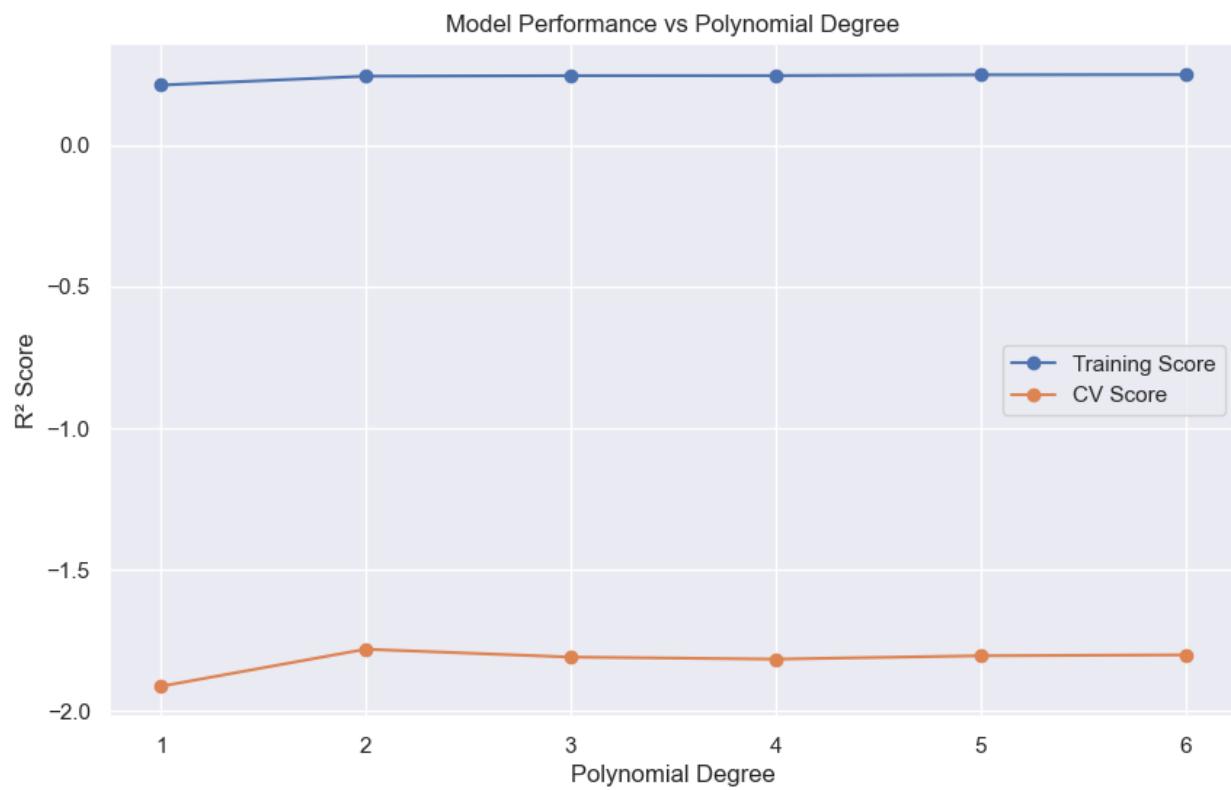
*Figure 10: Linear Regression Analysis*

### 3.3.4.1 Result Interpretation

- The poor fit of the regression line to the data (as indicated by the low  $R^2$  values in your earlier output) confirms that the linear regression model is not a good fit.

### 3.3.5 Polynomial Regression Analysis



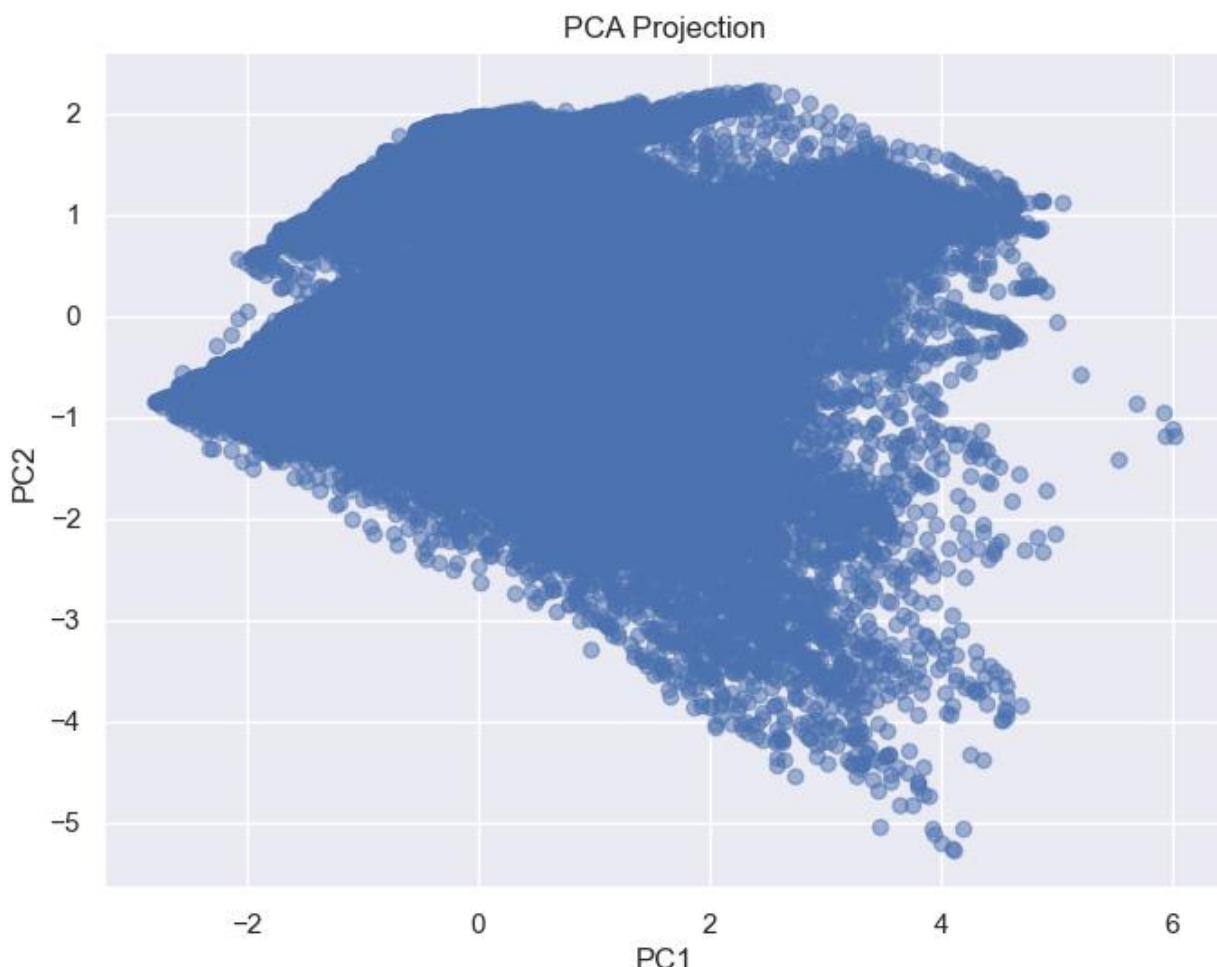


**Figure 11: Polynomial Regression Analysis**

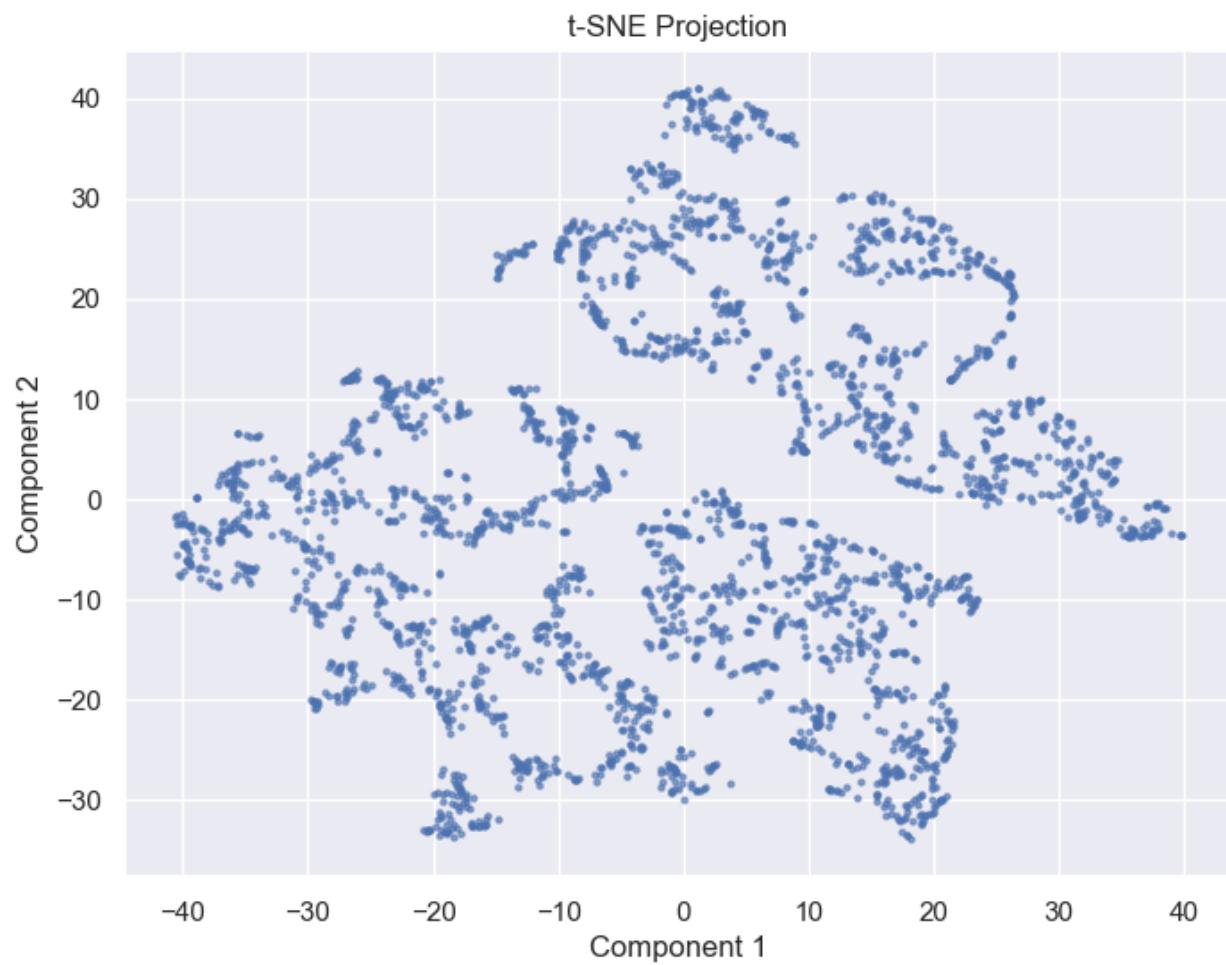
### 3.3.4.1 Result Interpretation

- Scatter plot: Visualizing the relationship between the independent variable (X-axis) and the dependent variable (Y-axis) for different polynomial degrees.
- Model performance plot: Showing how the model's performance (likely measured by metrics like R-squared or Mean Squared Error) changes with increasing polynomial degrees.
- Residual plots: Examining the distribution of residuals (the difference between predicted and actual values) for different models.

### 3.4.1 PCA Correction



### 3.4.1.1 T-SNE Projection



### 3.4.1.2 UMAP Embedding

UMAP Embedding

