quiz 01

August 4, 2025

# 1 Quiz 1

#### 1. Data Classification (9)

Consider the following R dataset detailing the attributes for different flights departing from New York City including year, month, day, actual departure time, scheduled departure time, departure delay, actual arrival time, scheduled arrival time, arrival dely, carrier name, flight number, tail number, origin airport, destination airport, air time, distance traveled, and total flight time (in hours and minutes). Classify each variable in the dataset as one of the following: Discrete Quantitative, Continuous Quantitative, Qualitative, and Categorical.

```
[]: # Load Packages
library(dplyr)
library(nycflights13)

# Load Dataset
data <- flights
str(data)</pre>
```

#### 2. Data Summary (10)

Using the flights dataset filtered out for John F. Kennedy Airport for Delta Airlines flights on Christmas Eve (24th December), summarise measure of location (mean, median, mode), dispersion (range, inter-quartile range, standard deviation), and shape (skewness, kurtosis) for departure as well as arrival delay. (8)

```
[2]: # Dataset filtered out for John F. Kennedy Airport for Delta Airlines flights
on Christmas Eve (24th December)
data <- flights %>% filter(origin=="JFK", carrier=="DL", month==12, day==24)
data.frame(dep_delay=data$dep_delay, arr_delay=data$arr_delay)
```

	dep_delay	arr_delay
	<dbl></dbl>	<dbl></dbl>
-	0	-5
	$\frac{0}{2}$	$\frac{-5}{25}$
	-5	3
	-3	-23
	-3	19
	-2	-35
	-3	-10
	-1	12
	-4	-26
	8	3
	25	23
	17	-5
	-1	-9
	19	35
	-5	-16
	2	9
	-4	-13
A data.frame: $50 \times 2$	0	-8
	66	78
	0	1
	-3	3
	17	10
	0	-22
	20	21
	-2 29	-15 7
	6	-24
	<b>-</b> 9	-2 <del>4</del> -19
	37	8
	-1	0
	-6	-18
	-2	-25
	3	-5
	0	-25
	-4	-18
	-1	-21
	8	-29
	-4	-26
	-3	-12
	-2	-27
	-6	-28
	0	-3
	8	15
	-2	-9
	11	-11
	8	-6
	-2	-7
	5	7
	-5	-17

-6

2

-20

### 3. Probability Analysis (5)

Prove that  $P(A \cup B) = P(A) + P(B) - P(A \cap B)$ 

- 4. Data Sampling (8)
- a. For the following randomly sampled data from the flights dataset, compute bias and standard error for the estimator on arrival delay. (5)
- b. Using the Archery analogy discussed in the class, draw a representative target board to comment upon the accuracy and precision of the estimator. (3)

```
[3]: # Randomly sampled data from flights dataset
P <- flights$arr_delay
m <- 30
n <- 1000
z <- mean(P, na.rm=TRUE)
Z <- vector("numeric", m)
for (i in 1:m) {
    set.seed(i)
    I <- order(runif(length(P)))[1:n]
    S <- P[I]
    Z[i] <- mean(S, na.rm=TRUE)
}
data.frame(parameter=z, estimator=Z, error=round(Z-z, digits=3))</pre>
```

	parameter	estimator	error
A data.frame: $30 \times 3$	<dbl $>$	<dbl $>$	<dbl $>$
	6.895377	6.297828	-0.598
	6.895377	6.357513	-0.538
	6.895377	5.903392	-0.992
	6.895377	8.699272	1.804
	6.895377	5.126016	-1.769
	6.895377	4.781538	-2.114
	6.895377	7.001031	0.106
	6.895377	4.726522	-2.169
	6.895377	8.027664	1.132
	6.895377	6.911614	0.016
	6.895377	6.270769	-0.625
	6.895377	9.189938	2.295
	6.895377	6.405128	-0.490
	6.895377	4.688660	-2.207
	6.895377	5.128601	-1.767
	6.895377	5.763131	-1.132
	6.895377	7.532508	0.637
	6.895377	6.298371	-0.597
	6.895377	7.128999	0.234
	6.895377	7.781186	0.886
	6.895377	7.725410	0.830
	6.895377	5.174180	-1.721
	6.895377	6.946336	0.051
	6.895377	9.529897	2.635
	6.895377	5.490256	-1.405
	6.895377	7.908436	1.013
	6.895377	4.631308	-2.264
	6.895377	7.881391	0.986
	6.895377	6.876797	-0.019
	6.895377	7.303850	0.408

## 5. Hypothesis Testing (8)

Test the following hypothesis for Delta Airlines flights from John F. Kennedy Airport on Christmas Eve

- a. departure delay is greater than 4 minutes
- b. arrival delay is less than -5 minutes

Note, make appropriate assumptions, develop the null and alternate hypotheses, evaluate the test statistic, present the threshold value and consequently, make appropriate inferences.