# STAT167 HW5 - Spring 2025

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### Homework #5 instructions

Review the ISLR textbook Chapter 3 "Linear Regression", as well as the lecture notes on map visualization and linear regression before answering the homework questions.

This homework contains 2 questions, each with multiple parts, 100 points in total.

Replace INSERT\_YOUR\_ANSWER with your own answers.

- First open this rmd file in RStudio and click Knit -> Knit to PDF to render it to PDF format. You need to have LaTex installed on the computer to render it to PDF format. If not, you can also render it to HTML format.
- It is best to read this rmd file and the rendered pdf/html file side-by-side, while you are working on this homework.
- If the question asks you to write some R code, remember to put your code into a R code chunk. Make sure both your R code chunk and its output are visible in the rendered pdf/html file.
- For this homework, use ggplot2 to visualize your data.
- Please comment your R code thoroughly, and follow the R coding style guideline (https://google.github.io/styleguide/Rguide.xml). Partial credit will be deducted for insufficient commenting or poor coding styles.
- If you have any question about this homework assignment, we encourage you to post it on Piazza.

### Homework submission guideline

- This homework is DUE at 11:59 PM on Sunday May 11, 2025.
- Late submission penalties.

- Submissions up to 24 hours late will incur a 10% deduction.
- Submissions up to 48 hours late will incur a 30% deduction.
- If you are using one or both of your free late days, please state here: IN-SERT\_YOUR\_ANSWER
- After you complete all questions, save your rmd file to FirstnameLastname-SID-HW5.rmd and save the rendered pdf file to FirstnameLastname-SID-HW5.pdf. If you can not knit it to pdf, knit it to html first and then print/save it to pdf format.
- Submit **BOTH** your source rmd file and the knitted pdf file to GradeScope. Do NOT create a zip file. For the pdf submission, please tag specific pages that correspond with each question in the assignment.
- You can submit multiple times, you last submission will be graded.

# Acknowledgements

Please list all the help you have received for completing this homework.

Used some references from geeksforgeeks

### Install necessary packages

Note that you only need to install each package once. Then you can comment out the following installation lines.

```
#install.packages("maps")
#install.packages("mapproj")
```

### Load necessary packages

It is a recommended best practice to load all of your R packages and datasets at the beginning of your file in one chunk.

```
library(tidyverse) # for `ggplot2`, `dplyr`, and more
## -- Attaching core tidyverse packages ---
                                                    ----- tidyverse 2.0.0 --
## v dplyr
             1.1.4
                        v readr
                                     2.1.5
## v forcats
             1.0.0
                                     1.5.1
                        v stringr
                                     3.2.1
## v ggplot2
              3.5.1
                        v tibble
## v lubridate 1.9.4
                         v tidyr
              1.0.4
## v purrr
## -- Conflicts ----- tidyverse conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                  masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(maps) # for map visualization
```

```
## Attaching package: 'maps'
##
## The following object is masked from 'package:purrr':
##
## map
#library(mapdata)
library(mapproj)

library(datasets) # for `state` dataset
library(nycflights13) # for the 2013 NYC flights dataset
```

# Question 1 [45pt] Map visualization with ggplot2

Recall in HW1, we used the maps package to generate map visualizations. In this homework, we will draw maps with ggplot2.

The maps package comes with a plotting function, but, we will opt to use ggplot2 functions (geom\_polygon and geom\_map) to plot the maps in the maps package.

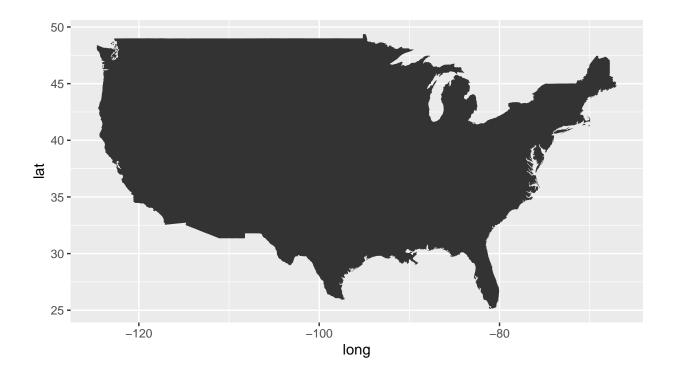
Recall that ggplot2 operates on data frames. We will use the map\_data() function (provided by ggplot2), which turns a series of points along an outline into a data frame of those points.

### (a) [5pt] Plot the USA map

First we load the USA map from maps.

In the lecture, we have learned how to use <code>geom\_polygon()</code> to make a simple black map (no line color, but with a black fill).

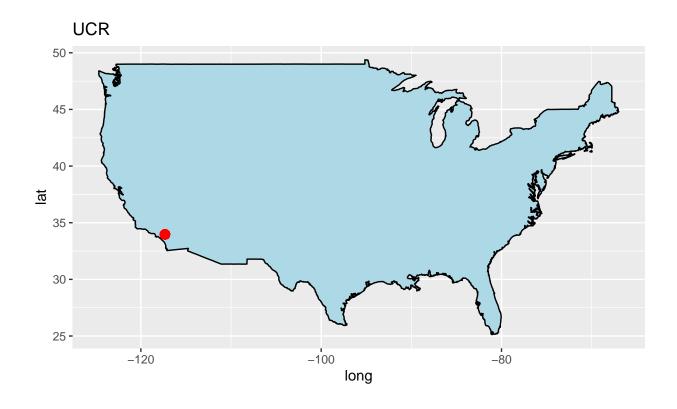
```
ggplot(data = usa_map) +
  geom_polygon(aes(x = long, y = lat, group = group)) +
  coord_quickmap()
```



Google the coordinates of UCR, and then use <code>geom\_point()</code> to mark the location of UCR on the USA map. In addition, change the outline/border color as well as the fill-in color of your map.

```
ggplot(data = usa_map) +
  geom_polygon(aes(x = long, y = lat, group = group), fill = "lightblue", color = "black") +
  geom_point(aes(x = -117.3281, y = 33.9737), color = "red", size = 3) +
  coord_quickmap() +
  labs(title = "UCR")
```

```
## Warning in geom_point(aes(x = -117.3281, y = 33.9737), color = "red", size = 3): All aesthetics have
## i Please consider using 'annotate()' or provide this layer with data containing
## a single row.
```

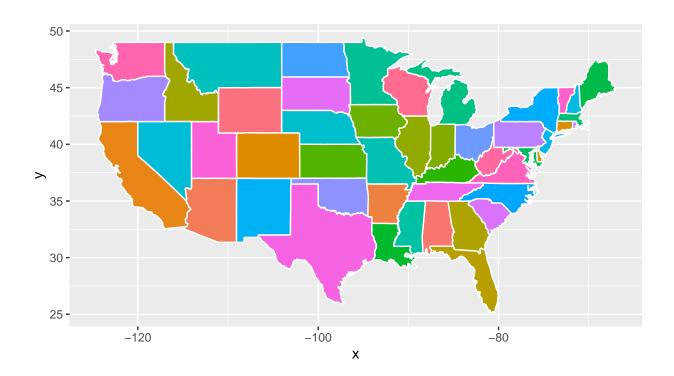


### (b) [15pt] Plot the states map

In addition to geom\_polygon(), we can use geom\_map() to draw maps too. Basically, geom\_map() acts as a wrapper of geom\_polygon(). See more details in the geom\_map() documentation @ http://ggplot2.tidyverse.org/reference/geom\_map.html

Here is the example code of a states map from the lecture. We can plot all the states, map the fill aesthetic to region and set the the lines of state borders to white color.

```
# geom_map() doesn't work in such a way that ggplot2 knows the extend of the map values, so you alway
expand_limits(x = states_map$long, y = states_map$lat) +
coord_quickmap() +
guides(fill = "none") # do this to leave off the color legend
```

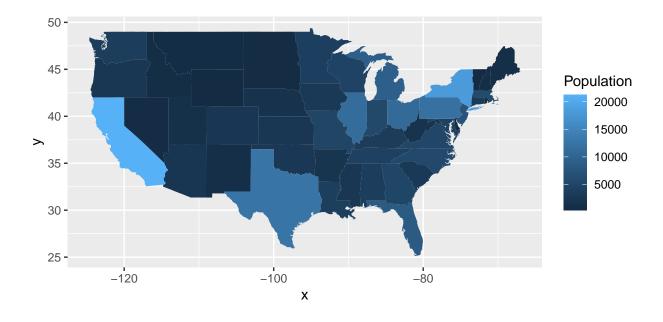


Next, we will use the built-in state datasets in R to annotate our states map. In particular, state.x77 is a two-dimensional array containing 8 variables and data from all 50 states.

```
?state.x77
## starting httpd help server ... done
head(state.x77)
##
              Population Income Illiteracy Life Exp Murder HS Grad Frost
                                                                              Area
## Alabama
                                        2.1
                                               69.05
                                                        15.1
                                                                41.3
                                                                           50708
                    3615
                            3624
                                                                        20
                                                                       152 566432
## Alaska
                     365
                            6315
                                        1.5
                                               69.31
                                                       11.3
                                                                66.7
## Arizona
                    2212
                            4530
                                        1.8
                                               70.55
                                                         7.8
                                                                58.1
                                                                        15 113417
                                               70.66
## Arkansas
                    2110
                            3378
                                        1.9
                                                       10.1
                                                                39.9
                                                                         65 51945
## California
                   21198
                            5114
                                        1.1
                                               71.71
                                                        10.3
                                                                62.6
                                                                        20 156361
## Colorado
                     2541
                                        0.7
                                               72.06
                                                         6.8
                                                                       166 103766
                            4884
                                                                63.9
state_data <- as.data.frame(state.x77)</pre>
state_data$State <- tolower(rownames(state_data))</pre>
state_data %>% glimpse()
## Rows: 50
## Columns: 9
## $ Population <dbl> 3615, 365, 2212, 2110, 21198, 2541, 3100, 579, 8277, 4931, ~
## $ Income <dbl> 3624, 6315, 4530, 3378, 5114, 4884, 5348, 4809, 4815, 4091,~
```

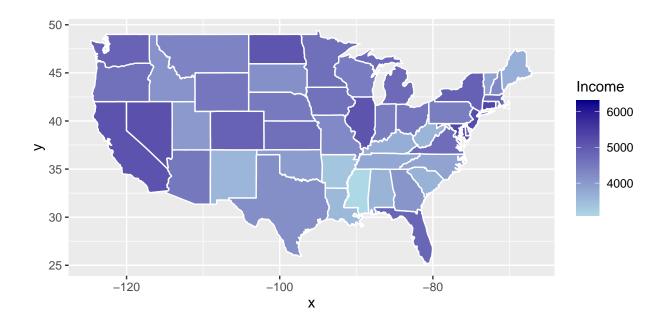
Below is the example code from the lecture for a state population map. We first create an aesthetic mapping for map\_id to the column State (state names in lower case) in the state\_data data frame. We then call geom\_map again and map the fill aesthetic to the Population variable in state\_data.

```
ggplot(data = state_data, aes(map_id = State))+
geom_map(map = states_map, aes(fill = Population)) +
expand_limits(x = states_map$long, y = states_map$lat) +
coord_quickmap()
```



(i) [5pt] Draw your own states map Map the fill aesthetic to Income in the state.x77 dataset

```
ggplot(data = state_data, aes(map_id = State)) +
  geom_map(map = states_map, aes(fill = Income), color = "white") +
  expand_limits(x = states_map$long, y = states_map$lat) +
  coord_quickmap() +
  scale_fill_gradient(low = "lightblue", high = "darkblue")
```

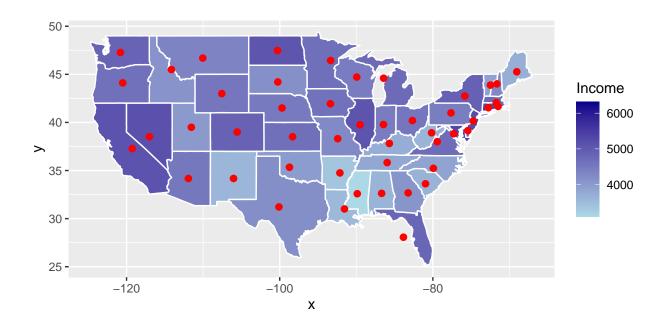


(ii) [10pt] Add 50 colorful points to your map Use one point to mark one state (state coordinates can be found in state.center). Map the color of the points to state.region. Map the size aesthetic of the points to Population.

```
head(state.center)
## $x
    [1]
        -86.7509 -127.2500 -111.6250
                                      -92.2992 -119.7730 -105.5130
                                                                     -72.3573
    [8]
        -74.9841 -81.6850
                            -83.3736 -126.2500 -113.9300
                                                           -89.3776
                                                                     -86.0808
        -93.3714
## [15]
                   -98.1156
                             -84.7674
                                       -92.2724
                                                -68.9801
                                                           -76.6459
                                                                    -71.5800
## [22]
         -84.6870
                  -94.6043
                             -89.8065
                                       -92.5137 -109.3200
                                                           -99.5898 -116.8510
##
  [29]
        -71.3924
                  -74.2336 -105.9420
                                       -75.1449
                                                 -78.4686 -100.0990
                                                                     -82.5963
        -97.1239 -120.0680
                            -77.4500
  [36]
                                       -71.1244
                                                -80.5056
                                                          -99.7238
                                                                     -86.4560
                            -72.5450
                                       -78.2005 -119.7460
  [43]
        -98.7857 -111.3300
                                                          -80.6665
                                                                     -89.9941
##
  [50] -107.2560
##
## $y
   [1] 32.5901 49.2500 34.2192 34.7336 36.5341 38.6777 41.5928 38.6777 27.8744
  [10] 32.3329 31.7500 43.5648 40.0495 40.0495 41.9358 38.4204 37.3915 30.6181
  [19] 45.6226 39.2778 42.3645 43.1361 46.3943 32.6758 38.3347 46.8230 41.3356
  [28] 39.1063 43.3934 39.9637 34.4764 43.1361 35.4195 47.2517 40.2210 35.5053
## [37] 43.9078 40.9069 41.5928 33.6190 44.3365 35.6767 31.3897 39.1063 44.2508
## [46] 37.5630 47.4231 38.4204 44.5937 43.0504
head(state.region)
## [1] South West West South West West
## Levels: Northeast South North Central West
```

# # Was running into a lot of errors for columns and not sure if I did previous problem correct so here i state\_data <- as.data.frame(state.x77) state\_data\$State <- tolower(rownames(state\_data)) states\_map <- map\_data("state") state\_centers <- states\_map %>% group\_by(region) %>% summarize(Lon = mean(range(long)), Lat = mean(range(lat))) state\_data <- left\_join(state\_data, state\_centers, by = c("State" = "region")) ggplot(data = state\_data, aes(map\_id = State)) + geom\_map(map = states\_map, aes(fill = Income), color = "white") + expand\_limits(x = states\_map\$long, y = states\_map\$lat) + coord\_quickmap() + scale\_fill\_gradient(low = "lightblue", high = "darkblue") + labs(fill = "Income") + geom\_point(aes(x = Lon, y = Lat), color = "red", size = 2)</pre>

## Warning: Removed 2 rows containing missing values or values outside the scale range
## ('geom\_point()').



### (c) [25pt] NYC flight destination map

Recall nycflights13::flights dataset contains all 336,776 flights that departed from New York City in 2013. https://nycflights13.tidyverse.org

```
?flights # full documentation
glimpse(flights)
## Rows: 336,776
## Columns: 19
## $ year
                  <int> 2013, 2013, 2013, 2013, 2013, 2013, 2013, 2013, 2013, 2~
## $ month
                  ## $ dav
                  <int> 517, 533, 542, 544, 554, 554, 555, 557, 557, 558, 558, ~
## $ dep time
## $ sched_dep_time <int> 515, 529, 540, 545, 600, 558, 600, 600, 600, 600, 600, ~
                  <db1> 2, 4, 2, -1, -6, -4, -5, -3, -3, -2, -2, -2, -2, -2, -1~
## $ dep_delay
                  <int> 830, 850, 923, 1004, 812, 740, 913, 709, 838, 753, 849,~
## $ arr_time
## $ sched_arr_time <int> 819, 830, 850, 1022, 837, 728, 854, 723, 846, 745, 851,~
## $ arr_delay
                  <dbl> 11, 20, 33, -18, -25, 12, 19, -14, -8, 8, -2, -3, 7, -1~
                  <chr> "UA", "UA", "AA", "B6", "DL", "UA", "B6", "EV", "B6", "~
## $ carrier
## $ flight
                  <int> 1545, 1714, 1141, 725, 461, 1696, 507, 5708, 79, 301, 4~
                  <chr> "N14228", "N24211", "N619AA", "N804JB", "N668DN", "N394~
## $ tailnum
                  <chr> "EWR", "LGA", "JFK", "JFK", "LGA", "EWR", "EWR", "LGA",~
## $ origin
                  <chr> "IAH", "IAH", "MIA", "BQN", "ATL", "ORD", "FLL", "IAD",~
## $ dest
                  <dbl> 227, 227, 160, 183, 116, 150, 158, 53, 140, 138, 149, 1~
## $ air_time
## $ distance
                  <dbl> 1400, 1416, 1089, 1576, 762, 719, 1065, 229, 944, 733, ~
                  <dbl> 5, 5, 5, 5, 6, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6
## $ hour
## $ minute
                  <dbl> 15, 29, 40, 45, 0, 58, 0, 0, 0, 0, 0, 0, 0, 0, 0, 59, 0~
                  <dttm> 2013-01-01 05:00:00, 2013-01-01 05:00:00, 2013-01-01 0~
## $ time hour
```

(i) [10pt] Count the number of flights per destination How many unique destination airports did these NYC flights connected to? How many non-canceled flights per destination? Which destination had the largest number of arrival flights from NYC? Which destination had the smallest number of arrival flights from NYC?

**Note:** Recall in HW4 we have cleaned the flights data by removing flight record that has missing values in dep\_delay or arr\_delay, and save the result as the **non-canceled** flights.

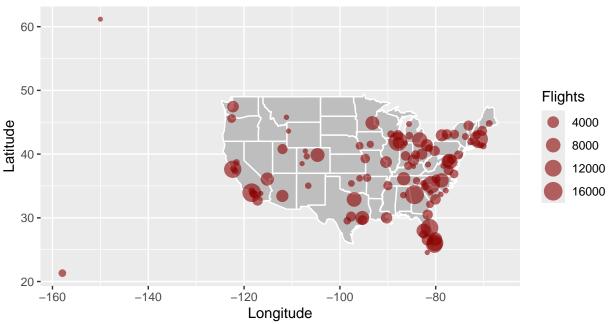
(ii) [15pt] Mark all destination airports on a states map Find out the coordinates of the destination airports from nycflights13::airports. Draw each destination airport as a point on a states map, and map a point aesthetic to the number of non-canceled flights flew to that destination from NYC in 2013.

**Hint:** Suppose that you have saved your list of unique destinations and their corresponding flight counts in a tibble called per\_dest. Then you can *join* per\_dest and airports using destination airport FAA code as the *key*.

```
#?airports
airports %>% glimpse()
left_join(per_dest, airports, by = c("dest" = "faa"))
```

```
## Warning in geom_map(data = states_map, map = states_map, aes(x = long, y = lat,
## : Ignoring unknown aesthetics: x and y
## Warning: Removed 4 rows containing missing values or values outside the scale range
## ('geom_point()').
```





```
## # A tibble: 4 x 9
##
     dest flight_count name
                                  lat
                                         lon
                                                alt
                                                       tz dst
                                                                 tzone
##
     <chr>>
                   <int> <chr> <dbl> <dbl>
                                              <dbl>
                                                    <dbl> <chr> <chr>
## 1 SJU
                    5773 <NA>
                                    NA
                                          NA
                                                       NA <NA>
                                                                 <NA>
                                                 NA
## 2 BQN
                     888 <NA>
                                    NA
                                          NA
                                                 NA
                                                       NA <NA>
                                                                 <NA>
## 3 STT
                     518 <NA>
                                    {\tt NA}
                                          NA
                                                 NA
                                                       NA <NA>
                                                                 <NA>
## 4 PSE
                     358 <NA>
                                    NA
                                          NA
                                                 NA
                                                       NA <NA>
                                                                 <NA>
```

Pay attention to the warning message. Which destination airports have missing values? SJU, BQN, STT, PSE

# Question 2 [55pt] Simple linear regression

### (a) [10pt] Population regression line vs least squares regression line

In this question, we will reproduce the left panel of Figure 3.3 in the ISLR textbook.

Write your own R code the simulate 100 data points from the following model.

$$Y = 2 + 3X + \epsilon$$
 
$$X \sim Uniform(A = -2, B = 2)$$
 
$$\epsilon \sim N(\mu = 0, \sigma = 2)$$

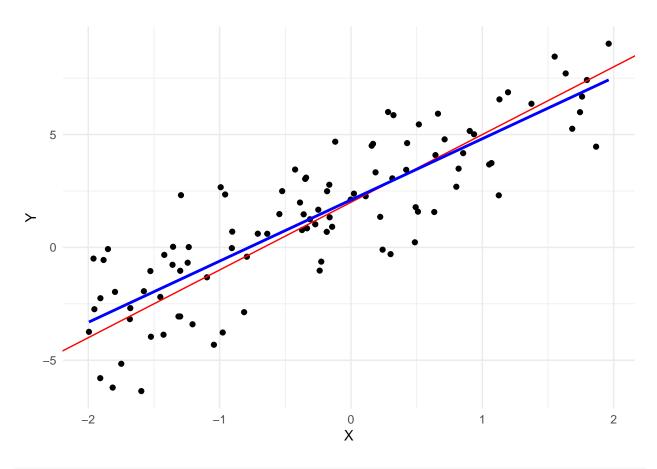
Then use ggplot2 to make a scatter plot of the 100 data points  $(x_1, y_1), \dots (x_{100}, y_{100})$ . Add the population regression line Y = 2 + 3X in red color; add the least squares fit of your simulated data as a blue line.

```
set.seed(167)
X <- runif(100, min = -2, max = 2)
epsilon <- rnorm(100, mean = 0, sd = 2)
Y <- 2 + 3 * X + epsilon
data <- data.frame(X, Y)

library(ggplot2)

ggplot(data, aes(x = X, y = Y)) +
   geom_point(color = "black") +
   geom_abline(slope = 3, intercept = 2, color = "red") +
   geom_smooth(method = "lm", se = FALSE, color = "blue") +
   theme_minimal()</pre>
```

## 'geom\_smooth()' using formula = 'y ~ x'



# Always remember to set the random seed for simulation studies
set.seed(167) # feel free to change 167 to your lucky number

# (b) [10pt] Estimate the coefficients $\beta_0$ and $\beta_1$

In the lecture, we have learned that the analytical solution of the least squares regression  $Y = \beta_0 + \beta_1 X + \epsilon$  is

$$\hat{\beta}_1 = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sum_{i=1}^n (x_i - \bar{x})^2}$$
$$\hat{\beta}_0 = \bar{y} - \hat{\beta}_1 \bar{x}$$

Write your own R code to calculate  $\hat{\beta}_0$  and  $\hat{\beta}_1$  using the above equations. Compare your results with the coefficients calculated by the lm function. Are they the same?

```
X_bar <- mean(X)
Y_bar <- mean(Y)
beta_1 <- sum((X - X_bar) * (Y - Y_bar)) / sum((X - X_bar)^2)
beta_0 <- Y_bar - beta_1 * X_bar

lm_model <- lm(Y ~ X)
summary(lm_model)</pre>
```

```
##
## Call:
  lm(formula = Y \sim X)
##
## Residuals:
##
       Min
                1Q Median
                                 3Q
                                        Max
   -4.1423 -1.2995 0.2294
                            1.1943
                                    3.7195
##
##
  Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
##
  (Intercept)
                 2.1035
                             0.1855
                                      11.34
                                              <2e-16 ***
                 2.7112
                             0.1672
                                      16.22
                                              <2e-16 ***
## X
##
                  0 '*** 0.001 '** 0.01 '* 0.05 '. ' 0.1 ' ' 1
## Residual standard error: 1.8 on 98 degrees of freedom
## Multiple R-squared: 0.7286, Adjusted R-squared: 0.7258
                  263 on 1 and 98 DF, p-value: < 2.2e-16
beta_1
## [1] 2.711247
beta 0
## [1] 2.103547
# They are not the same. Similar though
```

### (c) [20pt] Assess accuracy of the regression model

Recall that the accuracy of a linear regression fit is typically assessed using the **residual standard error** (RSE) and the  $R^2$  statistic.

(i) [10pt] Calculate the residual standard error (RSE) Residual standard error (RSE) is an estimate of  $\sigma$ , the standard deviation of  $\epsilon$ .

RSE = 
$$\hat{\sigma} = \sqrt{\frac{1}{n-2}RSS}$$
  
=  $\sqrt{\frac{1}{n-2}\sum_{i=1}^{n}(y_i - \hat{y}_i)^2}$ 

Write your own R code to calculate RSE using the above equation. Compare your result with the residual standard error calculated by the 1m function. Are they the same? How does the RSE value relate to our noise model  $\epsilon \sim N(\mu = 0, \sigma = 2)$ ?

```
y_hat <- predict(lm_model)
RSS <- sum((Y - y_hat)^2)
RSE <- sqrt(RSS / (length(Y) - 2))
summary(lm_model)$sigma</pre>
```

## [1] 1.79954

following equations.

(ii) [10pt] Calculate the  $R^2$  statistics Write your own R code to compute the  $R^2$  value using the

$$TSS = \sum_{i=1}^{n} (y_i - \bar{y})^2$$

$$RSS = \sum_{i=1}^{n} (y_i - \hat{f}(x_i))^2$$

$$R^2 = \frac{TSS - RSS}{TSS} = 1 - \frac{RSS}{TSS}$$

Compare your result with the R-squared value calculated by the 1m function. Are they the same?

```
TSS <- sum((Y - Y_bar)^2)
RSS <- sum((Y - y_hat)^2)
R_squared <- 1 - (RSS / TSS)

summary(lm_model)$r.squared
```

## [1] 0.7285655

```
# They are the same
```

(d) [15pt] Simulations of least squares regression

Now, let's repeat the simulation 10 times, and reproduce the right panel of Figure 3.3 in the **ISLR** textbook. **Notes**:

- You can draw all the least squares lines using the same blue color.
- Write your code using a for loop, rather than manually copying and pasting your code 10 times.
- You can save your ggplot to a variable (e.g. gg) and keep adding new layers inside your for loop. So the pseudocode will look like:

```
gg <- ggplot() +
  geom_abline(draw the population regression line)
for ( every simulation ) {
  ## add your simulation code here
  gg <- gg +
    geom_smooth(draw the sample regression line) ## alternatively you can use geom_abline()
gg ## call gg at the end to plot it.
gg <- ggplot() +</pre>
  geom_abline(slope = 3, intercept = 2, color = "red")
for (i in 1:10) {
 X_{sim} \leftarrow runif(100, -2, 2)
  epsilon_sim \leftarrow rnorm(100, mean = 0, sd = 2)
 Y_sim <- 2 + 3 * X_sim + epsilon_sim
 model_sim <- lm(Y_sim ~ X_sim)</pre>
  gg <- gg + geom_smooth(data = data.frame(X_sim, Y_sim), aes(x = X_sim, y = Y_sim), method = "lm", se
gg
## 'geom_smooth()' using formula = 'y ~ x'
```

