

- 1.1. I use Mann-Whitney U test. The p value is one-tail. The null hypothesis is that the distribution of the number of entries statically the same between rainy & non-rainy days. I set the p-critical value 0.05.
- 1.2. By plotting the histogram, it is clear that the distribution of the number of entries is not Gaussian. So we can use the non-parametric tests, specifically Mann-Whitney U test, to check whether the 2 populations are the same, ignoring the effects of other variables.
- 1.3. The one-tail p value is 0.025. The mean of entries with rain is 1105.45; the mean of entries without rain is 1090.28. The sample size of entries with rain is 44104; the sample size of entries without rain is 87847.
- 1.4. The 2-tail p value is $0.025 * 2 = 0.05$. By applying Mann-Whitney U test, the null hypothesis would be rejected at any level of significance ≥ 0.05 . So the 2 distributions are not the same.
- 2.1. I use a. OLS using Statsmodels.
- 2.2. Features: 'day_off' , 'rain', 'Hour', 'meantempi', 'meanwindspdi', 'fog', 'meanpressurei'. 'UNIT' is used as dummy variable. Specifically, if the day is weekend or holiday (Memorial Day), then 'day_off' is 1; otherwise it is 0.
- 2.3. First, when it is raining, or temperature is low, or the wind outside is big, or there is fog, or the pressure outside is not comfortable, I think people are more likely to take the subway; Secondly, there are definitely more people taking subway at rush hours, like 8am and 6pm. Also less people take subway in weekends and holiday (Memorial Day), so 'Hour' and 'day_off' are selected as features; thirdly, location is also important. If a subway station is close to a big company, more people will take subway in this station. So 'Unit' is selected as feature. Moreover, when I included the 'day_off' in my model, the R^2 increased from 0.4792 to 0.4922.
- 2.4. The parameters are as follows:

'day_off': -581.28; 'rain': 11.56; 'Hour': 65.55; 'meantempi': -2.36; 'meanwindspdi': -2.85;
'fog': 28.98; 'meanpressurei': -142.91
- 2.5. R^2 is 0.4922 in my model.
- 2.6. The closer R^2 is to 1, the better our linear regression model is. Given the R^2 equal to 0.4922 in my model, I don't think my linear model to predict ridership is appropriate for this dataset. Also the categorical nature of data in the given data set, such as 'rain', 'fog', 'day_off' make a linear model inappropriate.
- 3.1.

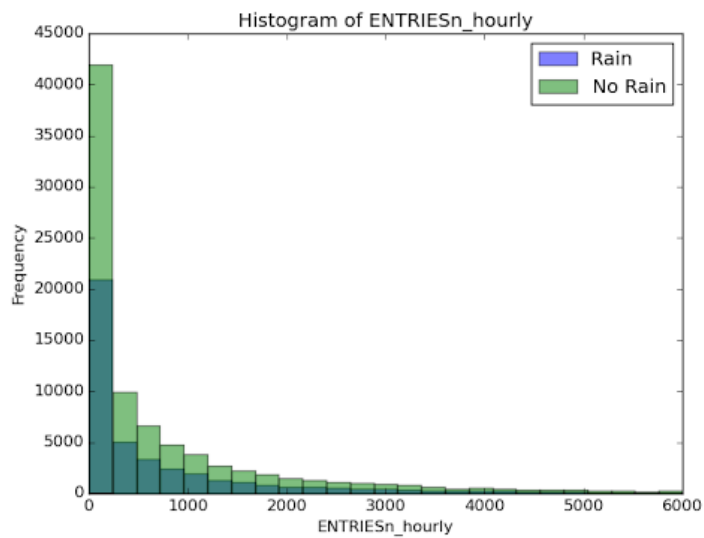


Fig.1. Histogram of ENTRIESn_hourly for rainy and non-rainy days.

3.2.

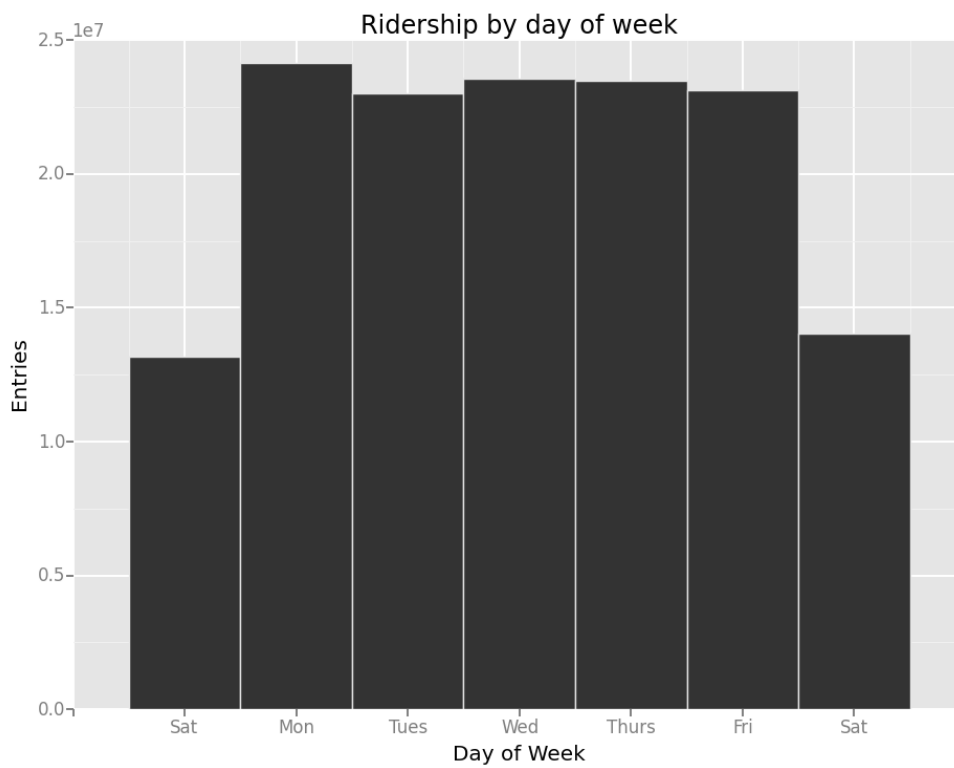


Fig 2. The total number of entries by day of week.

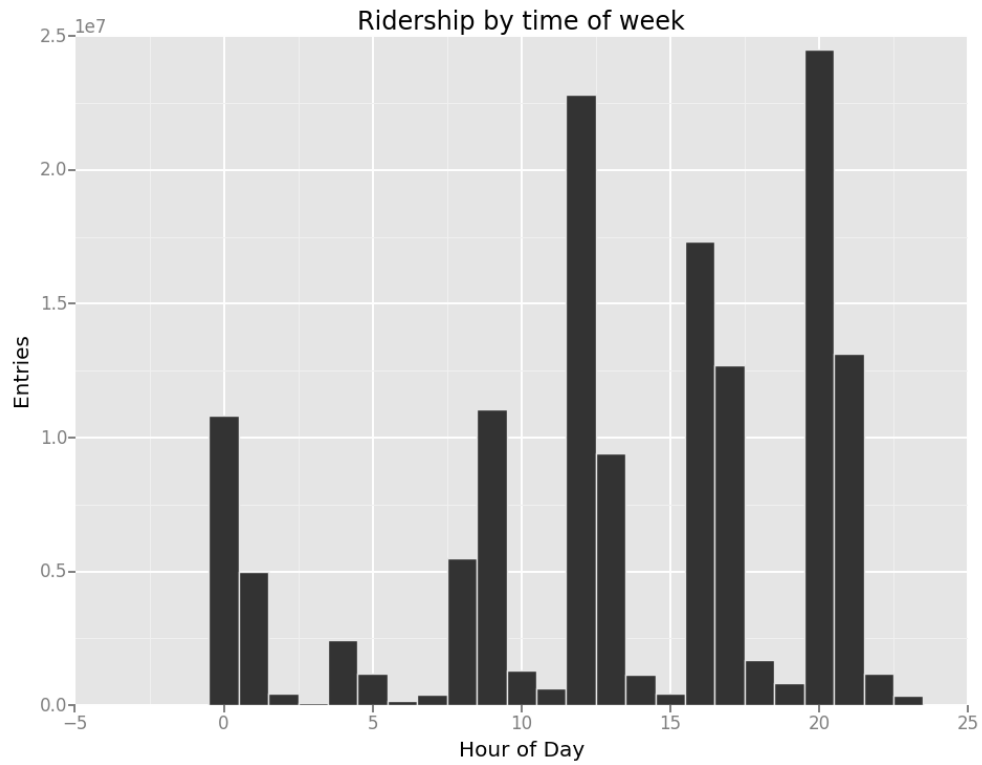


Fig 3. The total number of entries by hour of day.

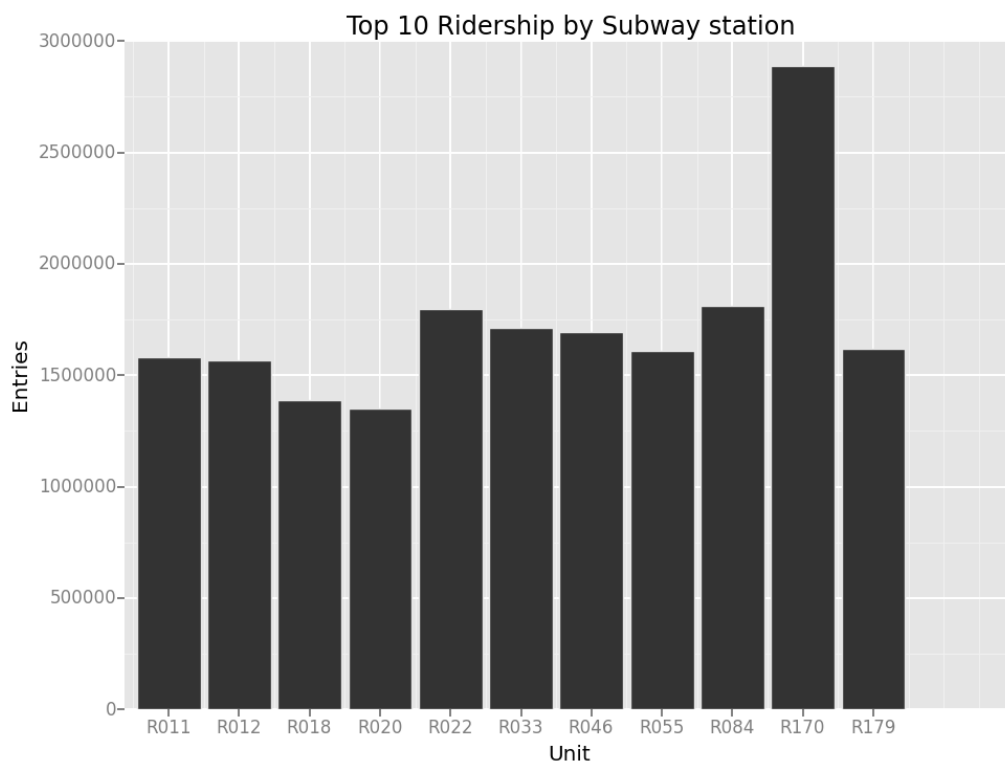


Fig.4. Top 10 total number of entries by subway station.

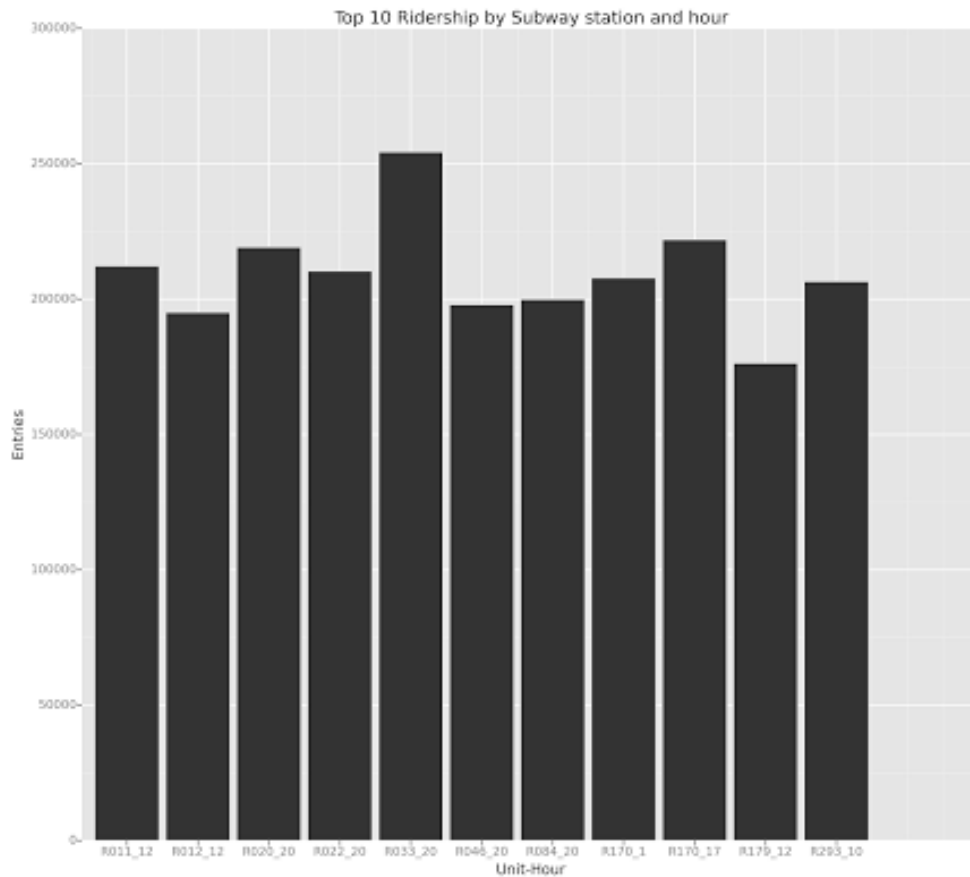


Fig.5. Top 10 total number of entries by subway station and hour.

4.1 & 4.2. I believe that more people take the NYC subway when it is raining. This conclusion is based on two facts: first, as seen in Section 1.3, the mean of `ENTRIESn_hourly` is greater for hours with rain than without (1,105 vs. 1,090). The comparison of both means using the Mann-Whitney U-test gives us good reason to believe that there is a statistical significant difference between the two data distributions. Secondly, in the OLS model, the rain feature had a positive theta of 11.56, which means that when it raining (`'rain' = 1`), the predicted entries is increased.

5.1 & 5.2. The data set provided contains only one month of MTA data (May 2011). It cannot reflect how the change of season affects the ridership. The largest shortcoming I see with this data set is that the MTA component of the data is produced on an hourly basis, but it is joined to daily weather data. For example, if it rained at any point in a given day, then in the dataset it rained every hour of that day, which is not true in common sense. And it will definitely affect the accuracy of the prediction. Moreover, the categorical nature of data in the given data set, such as `'rain'`, `'fog'` and `'day_off'`, and a lot of dummy variables, make a linear model inappropriate.

- **Reference:**

GGPlot (<http://ggplot.yhathq.com/docs/index.html>)

http://en.wikipedia.org/wiki/Mann%E2%80%93Whitney_U_test