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★ Course / Unit 9: Integer Optimization / Final Exam

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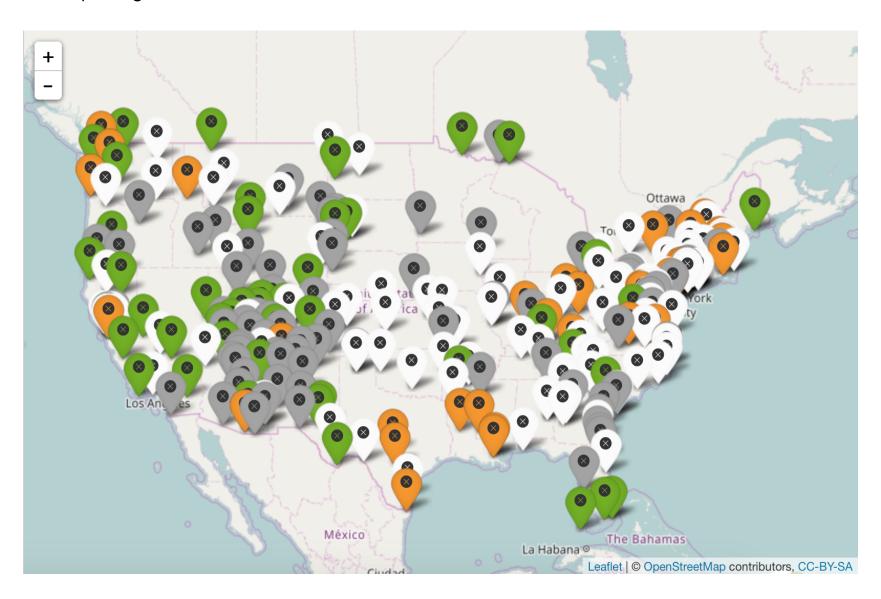
### **FORECASTING NATIONAL PARKS VISITS**

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Final Exam due Dec 8, 2020 07:59 +08 Past due

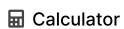
The U.S. National Parks System includes 417 areas including national parks, monuments, battlefields, military parks, historical parks, historical sites, lakeshores, seashores, recreation areas, scenic rivers and trails, and the White House (see map in Figure 1). Every year, hundreds of millions of recreational visitors come to the parks. What do we know about the parks that can affect the visitor counts? Can we forecast the monthly visits to a given park accurately? To derive insights and answer these questions, we take a look at the historical visits data and the parks information released by the National Parks Service (NPS).

**Figure 1:** A map of the U.S. National Parks System areas. Green: National Parks; Grey: National Memorial/National Monument; Orange: national Historical Park/Site; White: others. Made with *leaflet* package in R with NPS data.



For this problem, we obtained monthly visits data between 2010 and 2016 (source: <a href="https://">https://</a> <a href="https://">irma.nps.gov/Stats/Reports/National</a>). We also got park-specific data via the NPS API (<a href="https://www.nps.gov/subjects/developer/get-started.htm">https://www.nps.gov/subjects/developer/get-started.htm</a>). The aggregated dataset <a href="park\_visits.csv">park\_visits.csv</a> results in a total of 12 variables and 25587 observations. Each observation contains one record per park per month. Here's a detailed description of the variables:

- **ParkName**: The full name of the park.
- **ParkType**: The type of the park. For this study we restrict ourselves to the following more frequently visited types: National Battlefield, National Historic Site, National Historical Park, National Memorial, National Monument, National Park, National Recreation Area, and National Seashore.
- **Region**: The region of the park, including Alaska, Intermountain, Midwest, National Capital, Northeast, Pacific West, and Southeast.
- State: The abbreviation of the state where the park resides.
- **Year**, **Month**: the year and the month for the visits.



- lat, long: Latitude and longitude of the park.
- **Cost**: a simple extraction of the park's entrance fee. Some parks may have multiple levels of entrance fees (differ by transportation methods, age, military status, etc.); for this problem, we only extracted the first available cost information.
- **logVisits**: Natural logarithm of the recreational visits (with one added to the visits to avoid taking logs of zero) to the park in the given year and month.
- **laglogVisits**: the logVisits from last month.
- -laglogVisitsYear: the logVisits from last year.

#### Problem 1 - Number of National Parks in Jan 2016

0.0/2.0 points (graded)

Load park\_visits.csv into a data frame called visits.

Let's first look at the visits in July 2016. Subset the observations to this year and month, name it visits 2016 jul. Work with this data subset for the next three problems.

Which park type has the most number of parks?

○ National Historic Site  ✓	
National Historical Park	
O National Monument	
O National Park	
Which specific park has the most number of visitors?  O Yellowstone NP	
Which specific park has the most number of visitors?  O Yellowstone NP  O Golden Gate NRA	
O Yellowstone NP	

#### Explanation

Use the table command to tabulate the counts by park types, and which.max to find the one with maximum number of log visits.

Submit

You have used 0 of 2 attempts

TODICITI Z INCID	ntionship Between Region and Visits
.0/3.0 points (graded)	highest average leg visite in July 20102
vnich region has the i	highest average log visits in July 2016?
Intermountain	
National Conital	
National Capital	
O Pacific West	
Southeast	
Albetie the everence le	og vigita for the region in July 2016 with
What is the average io	ng visits for the region in July 2016 with:
1. the highest average	log visits?
	Answer: 10.767849
2. the lowest average	log visits?
	Answer: 9.374157
	Allswei. 9.374137
Explanation	
rou can answer this q	uestion by using the tapply function on the visits by region using mean.
Submit You have u	used 0 of 3 attempts
You have u	used 0 of 3 attempts
Answers are disp	layed within the problem
·	
Problem 3 - Rela	ationship Between Cost and Visits
0.0/2.0 points (graded)	
What is the correlation	n between entrance fee (the variable cost) and the log visits in July 2016?
	Answer: 0.4010611
	, who were or no recent
Choose the most reas	onable possible answer from the following statements:
	fees are associated with lower log visits, likely because visitors are cost

parks are often more popular due to other features of the parks  ✓	
There is no association between entrance fees and the log visits	
Explanation Use the cor function to solve this question.	
Submit You have used 0 of 2 attempts	
Answers are displayed within the problem	
Problem 4 - Time Series Plot of Visits	
0.0/1.0 point (graded) Let's now look at the time dimension of the data. Subset the original data (visits) to "Yellowston NP" only and save as ys. Use the following code to plot the logVisits through the months betwe 2010 and 2016:	
vs_ts=ts(ys\$logVisits,start=c(2010,1),freq=12)	
olot(ys_ts)	
What observations do you make?	
■ Between the years, the shapes are largely similar.	
☐ The log visits are highly cyclical, with the peaks in the summer time. ✓	
There is a trend of substantial increase in log visits over recent years.	
Explanation  Use the provided code and make the observations.  Submit You have used 0 of 2 attempts	
Answers are displayed within the problem	
Problem 5 - Missing Values	
0.0/2.0 points (graded) Note that there are some NA's in the data - you can run colSums(is.na(visits)) to see the summary.	
Why do we have NA's in the laglogVisits and laglogVisitsYear? These variables were created by agging the log visits by a month or by a year.	
The dataset inevitably have missing data due to human entry negligence.	<b>ਜ਼</b> Cal

	are lagged variables and the earlier data is not available for the first months.	
O The v	alues were outliers and therefore removed.	
To deal with the missing values, we will simply remove the observations with the missing values first (there are more sophisticated ways to work with missing values, but for this purpose removing the observations is fine). Run the following:		
isits = visi	s[rowSums(is.na(visits)) == 0, ]	
low many	observations are there in visits now?	
	Answer: 21855	
xplanation Ise nrow a	fter running the command.	
Submit	You have used 0 of 2 attempts	
<b>1</b> Answe	rs are displayed within the problem	
'roblem	6 - Predicting Visits	
	s (graded) rested in predicting the log visits. Before doing the split, let's also make Month a factor including the following:	
isits\$Mont	h = as.factor(visits\$Month)	
	dataset into a training and a testing set by splitting based on the year: training would 0-2014 years of data, and testing would be 2015-2016 data.	
	now a simple linear regression model "mod" using the training set to predict the log first step, we only use the laglogVisits variable (log visits from last month).	
Vhat's the	coefficient of the laglogVisits variable?	
	Answer: 0.927945	
Vhat's the	out-of-sample R2 in the testing set for this simple model?	
	A	
	Answer: 0.8975923	
	Answer: 0.8975923	

Run the linear regression with Im and look at the summary.

Then calculate the out-of-sample R2 using the test data.

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You have used 0 of 2 attempts

Answers are displayed within the problem

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