## DSSC 221 – Probability and Statistics Lab 2

## **Data Preparation**

- 1. Download the file containing data for seasonal rainfall data in SJ City from 1960-61 to 2002-2003 from LMS. (*Filename: 'SJrainfall.dat'*). Load the data into Python with Pandas. The data contains the number of rainy days in season (column 1) and cumulative rainfall in inches (column 2).
- 2. Generate variables:
  - 'days' for number of rainy days in season
  - 'rain' for cumulative rainfall (inches)

## **Problems**

- 1. Let  $E_1$  = the number of rainy days in SJ in a given season is > 65 days  $E_2$  = amount of cumulative rainfall in SJ in a given season is > 22in We know that if  $E_1$  or  $E_2$  happens, i.e.  $P(E_1 \cup E_2)$ , we have had a rainy season.
  - Write a Python code to compute the following probabilities by use of the data. For each probability, write out in words what it means.
    - P(E<sub>1</sub>)
    - P(E<sub>2</sub>)
    - $P(E_1 \cap E_2)$
    - $P(E_1 \cup E_2)$
    - $P(E_1|E_2)$
    - $\bullet$   $P(E_2|E_1)$
  - Are  $E_1$  and  $E_2$  (approximately) statistically independent? Mutually exclusive? <u>Challenge Question</u> (Extra pts.)
  - Verify Bayes' rule by showing that  $P(E_2|E_1) = \frac{P(E_1|E_2) \cdot P(E_2)}{P(E_1)}$ .
- 2. Investigate the proposition that the different seasons represent independent trials with respect to  $E_2$ .
  - Let  $E_2^{-1}$  be the event  $E_2$  for the prior season. In other words, in the season 2001-2002,  $E_2^{-1}$  indicates if seasonal rainfall in 2002-2003 exceeded 22 in.
  - Estimate  $P(E_2 \mid E_2^{-1})$  from the historical data and comment on what the result implies about indepence between a given season and the previous one. **Challenge Question (Extra pts.)**
- 3. Investigate the proposition that the probability of having a rainy season was different in the 1960s-1970s. Challenge Question (Extra pts.)
  - Let  $E_3$  = the event that the season is 1980-81 or before. (Note that observations 1-21 inclusive in your vector correspond to the 1960-81 set, and observations 22-43 inclusive correspond to the 1981-2003 set.)
  - Calculate  $P(E_1|E_3)$  and  $P(E_2|E_3)$  and comment on this finding.
  - Could you also investigate this proposition by calculating  $P(E_3|E_2)$  or  $P(E_3|E_1)$ ?