# Package 'MRSea'

August 6, 2014

Title Marine Renewables Strategic environmental assessment

Description Examines animal survey data for signs of changes in animal abundance and distribution following marine renewables development. The functions of this package can be used to analyse segmented line transect data and nearshore vantage point data. Non-parametric bootstrapping can be used to estimate uncertainty. Several model assessment tools are available. This review constitutes work carried out at the Centre for Research into Ecological and Environmental Modelling (CREEM) at the University of St. Andrews, performed under contract for Marine Scotland (SB9 (CR/2012/05)).

Version 0.1.3

Date 2014-01-14

#### Author

Lindesay Scott-Hayward <lass@st-and.ac.uk>, Cornelia Oedekoven, Monique Mackenzie, Cameron Walker <cameron.walker@auckland.ac.nz>

Maintainer Lindesay Scott-Hayward <lass@st-and.ac.uk>

**Depends** R (>= 3.0.2), calibrate (>= 1.7.2), car (>= 2.0-19), fields (>= 6.8), geepack (>= 1.1-6), ggplot2 (>= 0.9.3.1), lawstat (>= 2.4), Matrix (>= 1.0-12), mrds (>= 2.1.4), mvtnorm (>= 0.9-9996), splines (>= 3.0.1)

License GPL-2

#### LazyData true

Note Scott-Hayward LAS, Oedekoven CS, Mackenzie ML, Walker, CG and Rexstad E (2013). ``MRSea package (version 0.1.3): Statistical Modelling of bird and cetacean distributions in offshore renewables development areas". University of St. Andrews: Contract with Marine Scotland: SB9 (CR/2012/05)

URL http://creem2.st-and.ac.uk/software.aspx

Collate 'LocalRadialFunction.R' 'MRSea-package.r' 'SALSA1DCode.R' 'SALSA2DCode.R' 'bootstrap.orig.data.R' 'create.NHAT.R' 'create.bootcount.data.R' 'create.bootstrap.data.R' 'create.count.data.R' 'dis.data.de.r' 'dis.data.no.r' 'dis.data.re.r' 'do.bootstrap.cress.R' 'do.bootstrap.gam.r' 'functions.R' 'getCV\_cress.R' 'getCVfoldID.R' 'getDifferences.R' 'getPlotDimensions.R' 'getPvalues.R'

2 R topics documented:

'knotgrid.ns.r' 'knotgrid.off.r' 'makeBootCIs.R' 'makesplineParams.R' 'ns.data.de.r' 'ns.data.no.r' 'ns.data.re.r' 'ns.predict.data.de.r' 'ns.predict.data.no.r' 'ns.predict.data.re.r' 'plotCumRes.R' 'plotRunsProfile.R' 'predict.data.de.r' 'predict.data.no.r' 'predict.data.re.r' 'predict.cress.R' 'runACF.R' 'runDiagnostics.R' 'runInfluence.R' 'runInfluenceCheck.R' 'runPartialPlots.R' 'runSALSA.R' 'runSALSA1D\_withremoval.R' 'runSALSA2D.R' 'which.bin.R'

# **R** topics documented:

cffunc	2
ootstrap.orig.data	2
heckfactorlevelcounts	3
reate.bootcount.data	4
reate.bootstrap.data	5
reate.count.data	6
reate.NHAT	7
is.data.de	7
is.data.no	8
is.data.re	9
o.bootstrap.cress	9
o.bootstrap.gam	12
etCVids	14
etCV_CReSS	15
etDifferences	16
etPlotdimensions	17
etPvalues	18
etRadiiChoices	19
notgrid.ns	20
notgrid.off	20
ocalRadialFunction	20
nakeBootCIs	21
nakeDists	22
nakesplineParams	22
MRSea	23
s.data.de	24
s.data.no	24
s.data.re	25
s.predict.data.de	26
s.predict.data.no	26
s.predict.data.re	27
lotacf	28
lotCumRes	28
lotRunsProfile	29
redict.cress	30
redict.data.de	31
redict.data.no	32
redict.data.re	32
eturn.reg.spline.fit	33
eturn.reg.spline.fit.2d	34
unACF	35
un Diagnostics	36

acffunc 3

unInfluence	7
unPartialPlots	3
unSALSA1D	)
unSALSA1D_withremoval	l
unSALSA2D	3
imeInfluenceCheck	5
vhich.bin	5

acffunc

calculate correlation for residuals by block

### **Description**

calculate correlation for residuals by block

# Usage

```
acffunc(block, model)
```

### **Arguments**

block	Vector of blocks that identify data points that are correlated
model	Fitted model object (glm or gam)

bootstrap.orig.data

Obtaining a data frame of bootstrapped data using resamples

# Description

This function extracts the records corresponding to each resample from the original distance data and pastes them together in a new data frame which is returned.

### Usage

```
bootstrap.orig.data(orig.data, resample, new.resamples, resamples.no)
```

### **Arguments**

```
orig.data Original data to be bootstrapped

resample Specifies the resampling unit for bootstrapping, default is transect.id. Must match a column name in orig.data exactly

new.resamples String of resampled units from data[, "resample"]. Created by create.bootstrap.data
```

resamples.no Length of new.resamples

### Value

Returns bootstrapped data. Internal function called by function create.bootstrap.data.

4 create.bootcount.data

### **Examples**

```
data(dis.data.re)
resample<-"transect.id"
samples<-unique(dis.data.re[,resample])
resamples.no<-length(samples)
new.resamples<--sample(samples,resamples.no,replace=TRUE)
bootstrap.data<-bootstrap.orig.data(dis.data.re,resample,new.resamples,resamples.no)</pre>
```

checkfactorlevelcounts

Factor level response check

### **Description**

This function checks that there are some non-zero counts in each level of each factor variable for consideration in a model

### Usage

```
checkfactorlevelcounts(factorlist, data, response)
```

# **Arguments**

factorlist Vector of factor variables specified in model. Specified so that a check can be

made that there are non-zero counts in all levels of each factor.

data Data frame containing columns of covariates listed in factorlist. Column

names must match with names in factorlist

response A vector of response values

### **Examples**

create.bootcount.data

Aggregate bootstrapped distance data into count data

create.bootstrap.data 5

### **Description**

This function creates a new data set where dis.data is aggregated for each visit to a segment. For bootstrapped data, the column with the ids for visits to a segment is segment.id2 which is created by create.bootstrap.data using the default for argument rename. The sum of the estimated number of individuals for each segment from dis.data\$NHAT is given in the column NHAT in the new data. All other columns from the observation layer should be discarded. This is achieved by specifying the columns that should be retained using the argument column.numbers. Generally, all columns from the segment and higher levels should be kept. If the default is used, column.numbers=NULL, the columns distance, object, size, distbegin and distand from the observation level are automatically discarded. Note that for those columns from the observation layer that are kept, only the first recorded value will be transferred.

### Usage

```
create.bootcount.data(dis.data, column.numbers = NULL)
```

### **Arguments**

dis.data

Data frame containing distance data (one row for each detection). Expects a column NHAT, i.e. size of detection divided by its probability of detection (see create.NHAT) and that and that ids in segment.id2 are unique regardless of what resampled transect they belong to.

column.numbers

Optional argument: vector of integers indicating which columns other than NHAT from dis.data should be retained in the returned data.

### Value

This function returns bootstrapped count data that is suited for second stage count modelling of distance sampling data. The data includes the columns NHAT and area which are the response and the offset required by functions concerned with second stage modelling from this package.

### **Examples**

create.bootstrap.data

Create bootstrap data for non-parametric bootstrapping

6 create.bootstrap.data

### **Description**

This function creates one realisation of bootstrapped data based on dis.data. The default resampling unit is transect.id which may be modified using the argument resample.

### Usage

```
create.bootstrap.data(dis.data, resample = "transect.id",
    rename = "segment.id", stratum = NULL)
```

### **Arguments**

dis.data	Original data to be bootstrapped. Requires a column that matches argument resample exactly.
resample	Specifies the resampling unit for bootstrapping, default is $\verb transect.id $ . Must match a column name in $\verb dis.data $ exactly
rename	A vector of column names for which a new column needs to be created for the bootstrapped data. This defaults to segment.id for line transects, however others might be added A new column with new ids will automatically be created for the column listed in resample
stratum	The column name in dis.data that identifies the different strata. The default NULL returns un-stratified bootstrap data. If stratum is specified, this requires a column in dis.data that matches argument stratum exactly

# Value

Returns one realisation of bootstrapped distance data. Note that a new column (in addition to those listed under argument rename) is created. If the default for resample is used, a column with new unique ids called transect.id2. Note that a new column is created with renamed bootstrap resamples to preserve the number of unique bootstrap resamples. If the default for resample is used, i.e. transect.id, this new column is called transect.id2. In addition, a new column segment.id2 is created which is required for other bootstrap functions.

create.count.data 7

### **Description**

This function creates a new data set where dis.data is aggregated for each visit to a segment (segment.id). The sum of the estimated number of individuals for each segment from dis.data\$NHAT is given in the column NHAT in the new data. Only columns from the segment or higher layers should be carried over into count.data from dis.data. Use argument column.numbers to identify these.

### Usage

```
create.count.data(dis.data, column.numbers = NULL)
```

### **Arguments**

dis.data

Data frame containing distance data (one row for each detection). Expects a column NHAT, i.e. size of detection divided by its probability of detection (see  ${\tt create.NHAT}$ ) and that ids in  ${\tt segment.id}$  are unique regardless of what transect they belong to

column.numbers

Optional argument: vector of integers indicating which columns other than NHAT from dis.data should be retained in the returned data. Generally all columns from the segment and higher levels should be kept while those from the observation level should be discarded. If the default is used, column.numbers=NULL, the columns distance, object, size, distbegin and distand from the observation level are automatically discarded. Note that for those columns from the observation layer that are kept, only the first recorded value will be transferred.

#### Value

This function returns count data that is suited for second stage count modelling of distance sampling data. The data includes the columns NHAT and area which are the response and the offset required by functions concerned with second stage modelling from this package.

8 dis.data.de

create.NHAT

Estimated number of individuals for each detection

### **Description**

This function creates a new column in data which contains the estimated number of animals for each detection. This is the number of observed individuals divided by their probability of detection using MCDS methods (size/detection probability). In the case that no size column is given in dis.data, it is assumed that detections were made of individuals and size is set to 1 for all detections. The values for size and NHAT are set to zero in case the distance was larger than the truncation distance w specified in det.fct.object. In addition, a new column area is created which is used as the offset in the second stage count model (segment length \* (truncation distance/1000) \* 2). The truncation distance is divided by 1000 to convert it from metres to km. It is assumed that the segment data represents two-sided surveys. In case the survey was one-sided, this column needs to be divided by 2 after the call to this function.

### Usage

```
create.NHAT(data, ddf.obj)
```

### **Arguments**

data distance data object used with det.fct to estimate probabilities of detection ddf.obj detection function object created by ddf

### **Examples**

dis.data.de

Line transect data with decrease post-impact

### Description

A simulated dataset containing the observed perpendicular distances, the effort data and other variables of segmented line transect data. The variables are as follows:

### **Format**

A data frame with 10759 rows and 12 variables

dis.data.no

#### **Details**

- transect.id Identifier for the individual visits to the transects
- transect.label Labels for transects
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- segment .id Identifier for individual visits to the segment
- segment.label Label for segments
- length Length of segment in km
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth Depth in m
- object Id for detected object
- distance Perpendicular distance from the line

dis.data.no

Line transect data with no post-impact consequence

### **Description**

A simulated dataset containing the observed perpendicular distances, the effort data and other variables of segmented line transect data. The variables are as follows:

### Format

A data frame with 10771 rows and 12 variables

# Details

- transect.id Identifier for the individual visits to the transects
- transect.label Labels for transects
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- segment .id Identifier for individual visits to the segment
- segment.label Label for segments
- length Length of segment in km
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth Depth in m
- object Id for detected object
- distance Perpendicular distance from the line

10 do.bootstrap.cress

dis.data.re

Line transect data with redistribution post-impact

### Description

A simulated dataset containing the observed perpendicular distances, the effort data and other variables of segmented line transect data. The variables are as follows:

#### **Format**

A data frame with 10951 rows and 12 variables

#### **Details**

- transect.id Identifier for the individual visits to the transects
- transect.label Labels for transects
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- segment .id Identifier for individual visits to the segment
- segment.label Label for segments
- length Length of segment in km
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth Depth in m
- object Id for detected object
- distance Perpendicular distance from the line

do.bootstrap.cress Bootstrapping function without model selection using CReSS/SALSA for fitting the second stage count model

### **Description**

This fuction performs a specified number of bootstrapping iterations using CReSS/SALSA for fitting the second stage count model. See below for details.

# Usage

```
do.bootstrap.cress(orig.data, predict.data, ddf.obj = NULL, model.obj,
   splineParams, g2k, resample = "transect.id", rename = "segment.id",
   stratum = NULL, B, name = NULL, save.data = FALSE, nhats = FALSE,
   seed = 12345, nCores = 1)
```

do.bootstrap.cress 11

### **Arguments**

The original data. In case ddf.obj is specified, this should be the original distance data. In case ddf.obj is NULL, it should have the format equivalent to count.data where each record represents the summed up counts at the segments.

predict.data The prediction grid data

ddf.obj The ddf object created for the best fitting detection model. Defaults to NULL for

nearshore data.

model.obj The best fitting CReSS model for the original count data

splineParams The object describing the parameters for fitting the one and two dimensional

splines

g2k (N x k) matrix of distances between all prediction points (N) and all knot points

(k)

resample Specifies the resampling unit for bootstrapping, default is transect.id. Must

match a column name in dis.data exactly

rename A vector of column names for which a new column needs to be created for the

bootstrapped data. This defaults to segment.id for line transects (which is required for create.bootcount.data), others might be added. A new column with new ids will automatically be created for the column listed in

resample. In case of nearshore data, this argument is ignored.

stratum The column name in orig.data that identifies the different strata. The de-

fault  ${\tt NULL}$  returns un-stratified bootstrap data. In case of nearshore data, this

argument is ignored.

B Number of bootstrap iterations

name Analysis name. Required to avoid overwriting previous bootstrap results. This

name is added at the beginning of "predictionboot.RData" when saving boot-

strap predictions.

save.data If TRUE, all created bootstrap data will be saved as an RData object in the

working directory at each iteration, defaults to FALSE

nhats (default = FALSE). If you have calculated bootstrap NHATS because there is

no simple ddf object then a matrix of these may be fed into the function. The number of columns of data should  $\geq$  B. The rows must be equal to those in

orig.data and d2k and must be in matching order.

seed Set the seed for the bootstrap sampling process.

nCores Set the number of computer cores for the bootstrap process to use (default = 1).

The more cores the faster the proces but be wary of over using the cores on your computer. If nCores > (number of computer cores - 2), the function defaults to nCores = (number of computer cores - 2). Note: On a Mac computer the

parallel code does not compute so use nCores=1.

### **Details**

In case of distance sampling data, the following steps are performed for each iteration:

- the original data is bootstrapped
- a detection function is fitted to the bootstrapped data
- a count model is fitted to the bootstrapped data

12 do.bootstrap.cress

- coefficients are resampled from a multivariate normal distribution defined by MLE and COV from count model

- predictions are made to the prediction data using the resampled coefficients

In case of count data, the following steps are performed for each iteration:

- coefficients are resampled from a multivariate normal distribution defined by MLE and COV from the best fitting count model
- predictions are made to the prediction data using the resampled coefficients

#### Value

The function returns a matrix of bootstrap predictions. The number of rows is equal to the number of rows in predict.data. The number of columns is equal to B. The matrix may be very large and so is stored directly into the working directory as a workspace object: "name"predictionboot.RObj'. The object inside is called bootPreds.

```
# offshore redistribution data
data(dis.data.re)
data(predict.data.re)
data(knotgrid.off)
# distance sampling
dis.data.re$survey.id<-paste(dis.data.re$season, dis.data.re$impact, sep="")
result<-ddf(dsmodel=~mcds(key="hn", formula=~1), data=dis.data.re, method="ds",
       meta.data=list(width=250))
dis.data.re<-create.NHAT(dis.data.re, result)</pre>
count.data<-create.count.data(dis.data.re)</pre>
# spatial modelling
splineParams<-makesplineParams(data=count.data, varlist=c('depth'))</pre>
#set some input info for SALSA
count.data$response<- count.data$NHAT</pre>
# make distance matrices for datatoknots and knottoknots
distMats<-makeDists(cbind(count.data$x.pos, count.data$y.pos), na.omit(knotgrid.off))</pre>
# choose sequence of radii
r_seq<-getRadiiChoices(8, distMats$dataDist)</pre>
# set initial model without the spatial term
initialModel<- glm(response ~ as.factor(season) + as.factor(impact) + offset(log(area)),</pre>
               family='quasipoisson', data=count.data)
# make parameter set for running salsa2d
salsa2dlist<-list(fitnessMeasure = 'QICb', knotgrid = knotgrid.off, knotdim=c(26,14), sta
                maxKnots=20, r_seq=r_seq, gap=4000, interactionTerm="as.factor(impact)")
salsa2dOutput_k6<-runSALSA2D(initialModel, salsa2dlist, d2k=distMats$dataDist,
                  k2k=distMats$knotDist, splineParams=splineParams)
splineParams<-salsa2dOutput_k6$splineParams
# specify parameters for local radial function:
radiusIndices <- splineParams[[1]]$radiusIndices</pre>
dists <- splineParams[[1]]$dist</pre>
radii <- splineParams[[1]]$radii</pre>
aR <- splineParams[[1]]$invInd[splineParams[[1]]$knotPos]</pre>
```

do.bootstrap.gam

```
# Re-fit the chosen model as a GEE (based on SALSA knot placement) and GEE p-values
geeModel<- geeglm(formula(salsa2dOutput_k6$bestModel), data=count.data, family=poisson, i</pre>
dists<-makeDists(cbind(predict.data.re$x.pos, predict.data.re$y.pos), na.omit(knotgrid.of
       knotmat=FALSE) $dataDist
# bootstrapping
do.bootstrap.cress(dis.data.re, predict.data.re, ddf.obj=result, geeModel, splineParams,
              q2k=dists, resample='transect.id', rename='segment.id', stratum='survey.id'
              B=4, name="cress", save.data=FALSE, nhats=NULL, nCores=1)
load("cresspredictionboot.RData") # loading the bootstrap predictions into the workspace
# look at the first 6 lines of the bootstrap predictions (on the scale of the response)
head(bootPreds)
## Not run:
# In parallel (Note: windows machines only)
require (parallel)
do.bootstrap.cress(dis.data.re, predict.data.re, ddf.obj=result, geeModel, splineParams,
                g2k=dists, resample='transect.id', rename='segment.id', stratum='survey.i
                B=4, name="cress", save.data=FALSE, nhats=NULL, nCores=4)
load("cresspredictionboot.RData") # loading the bootstrap predictions into the workspace
# look at the first 6 lines of the bootstrap predictions (on the scale of the response)
head(bootPreds)
## End(Not run)
# nearshore redistribution data
## Not run:
do.bootstrap.cress(ns.data.re, ns.predict.data.re, ddf.obj=NULL, geeModel, splineParams,
             g2k=dists, resample='transect.id', rename='segment.id', stratum=NULL,
             B=2, name="cress", save.data=FALSE, nhats=NULL)
load("cresspredictionboot.RData") # loading the predictions into the workspace
# look at the first 6 lines of the bootstrap predictions (on the scale of the response)
head(bootPreds)
## End(Not run)
```

Bootstrapping function without model selection using gam as the sec-

count.data\$blockid<-paste(count.data\$transect.id, count.data\$season, count.data\$impact, s

ond stage count model

### **Description**

do.bootstrap.gam

This fuction performs a specified number of bootstrapping iterations using gams for fitting the second stage count model. See below for details.

### Usage

```
do.bootstrap.gam(orig.data, predict.data, ddf.obj = NULL, model.obj,
  resample = "transect.id", rename = "segment.id", stratum = NULL, B,
  name = NULL, save.data = FALSE, nhats = NULL)
```

14 do.bootstrap.gam

### **Arguments**

The original data. In case ddf.obj is specified, this should be the original distance data. In case ddf.obj is NULL, it should have the format equivalent to count.data where each record represents the summed up counts at the segments.

Predict.data The prediction grid data

ddf.obj The ddf object created for the best fitting detection model. Defaults to NULL for

nearshore data.

model.obj The best fitting gam model for the original count data

resample Specifies the resampling unit for bootstrapping, default is transect.id. Must

match a column name in dis.data exactly

rename A vector of column names for which a new column needs to be created for the

bootstrapped data. This defaults to segment.id for line transects (which is required for create.bootcount.data), others might be added. A new column with new ids will automatically be created for the column listed in

resample. In case of nearshore data, this argument is ignored.

stratum The column name in orig.data that identifies the different strata. The de-

fault NULL returns un-stratified bootstrap data. In case of nearshore data, this

argument is ignored.

B Number of bootstrap iterations

name Analysis name. Required to avoid overwriting previous bootstrap results. This

name is added at the beginning of "predictionboot.RData" when saving boot-

strap predictions.

save.data If TRUE, all created bootstrap data will be saved as an RData object in the

working directory at each iteration, defaults to FALSE

nhats (default = FALSE). If you have calculated bootstrap NHATS because there is

no simple ddf object then a matrix of these may be fed into the function. The number of columns of data should >= B. The rows must be equal to those in

orig.data and d2k and must be in matching order.

### **Details**

In case of distance sampling data, the following steps are performed for each iteration:

- the original data is bootstrapped
- a detection function is fitted to the bootstrapped data
- a count model is fitted to the bootstrapped data
- coefficients are resampled from a multivariate normal distribution defined by MLE and COV from count model
- predictions are made to the prediction data using the resampled coefficients

In case of count data, the following steps are performed for each iteration

- coefficients are resampled from a multivariate normal distribution defined by MLE and COV from the best fitting count model
- predictions are made to the prediction data using the resampled coefficients

getCVids 15

#### Value

The function returns a matrix of bootstrap predictions. The number of rows is equal to the number of rows in predict.data. The number of columns is equal to B. The matrix may be very large and so is stored directly into the working directory as a workspace object: "name"predictionboot.RObj'. The object inside is called bootPreds.

### **Examples**

```
# offshore redistribution data
data(dis.data.re)
data(predict.data.re)
dis.data.re$survey.id<-paste(dis.data.re$season,dis.data.re$impact,sep="")
result<-ddf(dsmodel=~mcds(key="hn", formula=~1), data=dis.data.re, method="ds",
            meta.data=list(width=250))
dis.data.re<-create.NHAT(dis.data.re,result)
count.data<-create.count.data(dis.data.re)</pre>
require (mgcv)
\verb|gam.2<-gam| (\verb|NHAT-as.factor(impact)| + s(x.pos,y.pos,by=as.factor(impact)) + offset(log(area)), \\
           data=count.data, family=quasipoisson)
do.bootstrap.gam(dis.data.re,predict.data.re,ddf.obj=result,model.obj=gam.2,resample="tra
               rename="segment.id", stratum='survey.id', 1, name='gam', save.data=FALSE, nhats
load("gampredictionboot.RData") # loading the predictions into the workspace
# look at the first 6 lines of the predictions on the response scale
head(bootPreds)
## Not run: # nearshore redistribution data
data(ns.data.re)
data(ns.predict.data.re)
require (mgcv)
gam.ns2=gam(birds~as.factor(impact)+s(x.pos,y.pos,by=as.factor(impact))+offset(log(area))
         data=ns.data.re, family=quasipoisson)
do.bootstrap.gam(ns.data.re,ns.predict.data.re,ddf.obj=NULL,model.obj=gam.ns2,resample=NU
                rename=NULL, stratum=NULL, 1, name='ns.gam', save.data=FALSE, nhats=NULL)
# load the replicate predictions into the workspace
load("ns.gampredictionboot.RData")
# look at the first 6 lines of the predictions on the response scale
head(bootPreds)
## End(Not run)
```

getCVids

IDs for running cross validation

### Description

This function creates a string of integers which will be used for pointing to the right subsets of data for cross validation of regression objects

### Usage

```
getCVids(data, folds, block = NULL)
```

16 getCV\_CReSS

#### **Arguments**

data	data used in regression model
folds	integer number of validation data sets
block	column in data indicating the blocking structure for cross-validation (if block = NULL, individual observations will be used as blocks)

#### **Details**

The function returns a random sequence of 1:folds of the same length as observations in data. It is called by other functions, e.g. getCV\_CReSS.

### **Examples**

```
# load data
data(ns.data.re)

CVids<-getCVids(ns.data.re, 5)</pre>
```

getCV\_CReSS

Calculate cross-validation score for a CReSS type model

### **Description**

Calculate cross-validation score for a CReSS type model

# Usage

```
getCV_CReSS(data, baseModel, splineParams)
```

### Arguments

data Data frame containing columns of covariates contained in baseModel.

baseModel glm or CReSS type model object

splineParams list object containing information for fitting one and two dimensional splines.

See  ${\tt makesplineParams}$  for more details.

### **Details**

There must be a column in the data called foldid, which can be created using getCVids. This column defines the folds of data for the CV calculation.

```
# load data
data(ns.data.re)
# load prediction data
data(ns.predict.data.re)

splineParams<-makesplineParams(data=ns.data.re, varlist=c('observationhour', 'DayOfMonth'
# set some input info for SALSA
ns.data.re$response<- ns.data.re$birds</pre>
```

getDifferences 17

```
salsaldlist<-list(fitnessMeasure = 'QICb', minKnots_1d=c(2,2), maxKnots_1d = c(20, 20),</pre>
               startKnots_1d = c(2,2), degree=c(2,2), maxIterations = 10, gaps=c(1,1)
# set initial model without the spline terms in there
# (so all other non-spline terms)
initialModel<- glm(response ~ as.factor(floodebb) + as.factor(impact) + offset(log(area))</pre>
                  family='quasipoisson',data=ns.data.re)
# run SALSA
salsaldOutput<-runSALSAlD(initialModel, salsaldlist, varlist=c('observationhour','DayOfMo
            factorlist=c('floodebb', 'impact'), ns.predict.data.re, splineParams=splinePa
# make blocking structure and fold structure
ns.data.re$blockid<-paste(ns.data.re$GridCode, ns.data.re$Year, ns.data.re$MonthOfYear,
                    ns.data.re$DayOfMonth, sep='')
ns.data.re$blockid<-as.factor(ns.data.re$blockid)</pre>
ns.data.re$foldid<-getCVids(ns.data.re, folds=5, block='blockid')
# calculate CV
cv1<-getCV_CReSS(ns.data.re, salsaldOutput$bestModel, salsaldOutput$splineParams)
```

Identify any significant differences between predicted data before an

# Description

getDifferences

Identify any significant differences between predicted data before an impact event and predicted data after an impact event

impact event and predicted data after an impact event

### Usage

```
getDifferences(beforePreds, afterPreds, quants = c(0.025, 0.975))
```

### **Arguments**

beforePreds	Matrix of bootstrap predictions (n x B) to each grid cell before impact (same length and order as afterPreds)
afterPreds	Matrix of bootstrap predictions (n $x$ B) to each grid cell after impact (same length and order as $beforePreds$ )
quants	(default = ec(.025, .975)) Quantile for significance.

### **Details**

This function finds the differences for every predicted grid cell for every bootstrap replicate. Quantiles are used to determine whether each difference is significantly different from zero and if so, in what direction.

18 getPlotdimensions

### Value

A list is returned consisting of

mediandiff Vector of the median difference for each grid cell
lowerci Vector of the lower 2.5% difference for each grid cell
upperci Vector of the upper 97.5% difference for each grid cell
significanceMarker

Vector of significance. 0: not significant, 1: significant and positive, -1: significant and negative

### **Examples**

```
## Not run:
getDifferences(beforePreds, afterPreds)
## End(Not run)
```

getPlotdimensions find the plotting dimensions for quilt.plot when using a regular grid

### **Description**

find the plotting dimensions for quilt.plot when using a regular grid

# Usage

```
getPlotdimensions(x.pos, y.pos, segmentWidth, segmentLength)
```

# **Arguments**

# **Examples**

#' # load data

```
data(ns.data.re)
getPlotdimensions(ns.data.re$x.pos, ns.data.re$y.pos, segmentWidth=500, segmentLength=500)
```

getPvalues 19

getPvalues Calculate marginal p-values from a model.	Calculate marginal p-values from a model.
--	---

# Description

An ANOVA is fitted repeatedly with each covariate being the last so that the output is marginal. varlist and factorlist are optional and shorten the variable names in the output.

# Usage

```
getPvalues(model, varlist = NULL, factorlist = NULL)
```

### Arguments

model	Fitted model object (gee)
varlist	(default = $\mathtt{NULL}$ ). Vector of covariate names (continous covariates only) used to make the output table names shorter. Useful if spline parameters are specified in the model.
factorlist	(default =NULL). Vector of covariate names (factor covariates only) used to make the output table names shorter. Useful if spline parameters are specified in the model.

### Value

Print out table of each variable and its associated marginal p-value.

20 getRadiiChoices

getRadiiChoices	Function for obtaining a sequence of range parameters for the CReSS smoother

# Description

Function for obtaining a sequence of range parameters for the CReSS smoother

### Usage

```
getRadiiChoices(numberofradii = 8, distMatrix)
```

### **Arguments**

numberofradii

The number of range parameters for SALSA to use when fitting the CReSS smooth. The default is 8. Remember, the more parameters the longer SALSA will take to find a suitable one for each knot location.

distMatrix

Matrix of distances between data locations and knot locations (n x k). May be Euclidean or geodesic distances. Euclidean distances created using makeDists.

#### **Details**

The range parameter determines the range of the influence of each knot. Small numbers indicate local influence and large ones, global influence.

### Value

This function returns a vector containing a sequence of range parameters.

### References

```
Scott-Hayward, L.; M. Mackenzie, C.Donovan, C.Walker and E.Ashe. Complex Region Spatial Smoother (CReSS). Journal of computational and Graphical Statistics. 2013. DOI: 10.1080/10618600.2012.762920
```

```
# load data
data(ns.data.re)
# load knot grid data
data(knotgrid.ns)

# make distance matrices for datatoknots and knottoknots
distMats<-makeDists(cbind(ns.data.re$x.pos, ns.data.re$y.pos), na.omit(knotgrid.ns))

# choose sequence of radii
r_seq<-getRadiiChoices(8, distMats$dataDist)</pre>
```

knotgrid.ns 21

	knotgrid.ns	
--	-------------	--

# Description

Knot grid data for nearshore example

f Knot grid data for offshore example
---------------------------------------

### **Description**

Knot grid data for offshore example

LocalRadialFunction

Function for creating an exponential basis function for a spatial smooth using the CReSS method.

# Description

This function calculates a local radial exponential basis matrix for use in runSALSA2D.

# Usage

```
LocalRadialFunction(radiusIndices, dists, radii, aR)
```

# Arguments

radiusIndices		
	Vector of length startKnots identifying which radii (splineParams[[1]]\$radii) will be used to initialise the model	
dists	Matrix of distances between data locations and knot locations (n $x$ k). May be Euclidean or geodesic distances.	
radii	Sequence of range parameters for the CReSS basis from local (small) to global (large). Determines the range of the influence of each knot.	
aR	Index of knot locations. The index contains numbers selected by SALSA from 1 to the number of legal knot locations na.omit (knotgrid). Used to specify which columns of dists should be used to construct the basis matrix.	

# **Details**

Calculate a local radial basis matrix for use in runSALSA2D. The distance matrix input may be Euclidean or geodesic distances.

22 makeBootCIs

#### Value

Returns a basis matrix with one column for each knot in aR and one row for every observation (i.e. same number of rows as dists)

### **Examples**

makeBootCIs

Calculate percentile confidence intervals from a matrix of bootstrapped predictions

### **Description**

Calculate percentile confidence intervals from a matrix of bootstrapped predictions

# Usage

```
makeBootCIs(preds, quants = c(0.025, 0.975))
```

### **Arguments**

```
preds matrix of bootstrap predictions where each column is a bootstrap realisation quants (default = c(0.025, 0.975)). Vector of length two of quantiles.
```

```
## Not run:
makeBootCIs(bootPreds)
## End(Not run)
```

makeDists 23

makeDists	Make Euclidean distance matrices for use in CReSS and SALSA model frameworks
-----------	--

# **Description**

This function makes two Euclidean distance matrices. One for the distances between all spatial observations and all spatial knot locations. The other, if specified, is the distances between knot locations.

# Usage

```
makeDists(datacoords, knotcoords, knotmat = TRUE)
```

### **Arguments**

datacoords Coordinates of the data locations
knotcoords Coordinates of the legal knot locations
knotmat (default=TRUE). Should a matrix of knot-knot distances be created

#### **Details**

The data-knot matrix is used in the CReSS basis and the knot-knot matrix is used in SALSA to determine where a nearest knot to 'move' should be.

# **Examples**

```
# load data
data(ns.data.re)
# load knot grid data
data(knotgrid.ns)

# make distance matrices for datatoknots and knottoknots
distMats<-makeDists(cbind(ns.data.re$x.pos, ns.data.re$y.pos), na.omit(knotgrid.ns))</pre>
```

makesplineParams Constructing an object of spline parameters

### **Description**

This function makes a list object containing all of the information to fit splines to continuous data.

### Usage

```
makesplineParams(data, varlist, predictionData = NULL, degree = NULL)
```

24 MRSea

### **Arguments**

data Data frame containing columns of covariates listed in varlist. Column names

must match with names in varlist

varlist Vector of variable names for the covariates of interest

predictionData

Data frame containing columns of covariates listed in varlist. Column names must match with those in varlist. This parameter is used to find the maximum range of covariates between the data and prediction data. If predictionData

is NULL then the range of the data is used.

degree Vector specifying the degree of the spline. If unspecified, degree 2 is stored.

#### **Details**

The information is stored in list slots [[2]] and onward (slot [[1]] is reserved for a spatial term). Specifically:

covar. Name of covariate.

explanatory. Vector of covariate data.

knots. Knot(s) for spline fitting. This function initialises with a knot at the mean covariate value.

bd. This specifies the boundary knots. If predictionData is NULL then this is the range of the covariate data. Otherwise, the boundary knots are the maximum combined range of the data and prediction data.

degree. The degree of a B-spline. This function returs 2 by default.

See runSALSA2D for details on the spatial slot ([[1]])

MRSea

### **Examples**

MRSea

### **Description**

MRSea

ns.data.de 25

ns.data.de

Nearshore data with decrease post-impact

# Description

A simulated dataset containing the observed counts, the effort data and other variables of grid data. The variables are as follows:

#### **Format**

A data frame with 27798 rows and 12 variables

### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- area area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tides
- observationhour hour of observation
- GridCode identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- MonthOfYear Month of the survey
- impact numerical indicator for before (0) and after (1) impact
- birds observed number of birds
- cellid identifier for the individual records

ns.data.no

Nearshore data with no effect of impact

# Description

A simulated dataset containing the observed counts, the effort data and other variables of grid data. The variables are as follows:

### **Format**

A data frame with 27798 rows and 12 variables

26 ns.data.re

#### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- area area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tides
- observationhour hour of observation
- GridCode identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- MonthOfYear Month of the survey
- impact numerical indicator for before (0) and after (1) impact
- birds observed number of birds
- cellid identifier for the individual records

ns.data.re

Nearshore data with redistribution post-impact

### **Description**

A simulated dataset containing the observed counts, the effort data and other variables of grid data. The variables are as follows:

### **Format**

A data frame with 27798 rows and 12 variables

### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- area area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tides
- observationhour hour of observation
- GridCode identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- $\bullet$  MonthOfYear  $Month\ of\ the\ survey$
- impact numerical indicator for before (0) and after (1) impact
- birds observed number of birds
- cellid identifier for the individual records

ns.predict.data.de 27

ns.predict.data.de Prediction grid data for nearshore post-impact decrease

### **Description**

A simulated prediction dataset containing the true counts, the effort data and other variables of grid data. The variables are as follows:

#### **Format**

A data frame with 27798 rows and 11 variables

#### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- area Area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tide state
- observationhour hour of observation
- GridCode identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- MonthOfYear Month of the survey
- impact numerical indicator for before (0) and after (1) impact
- birds true density of birds

ns.predict.data.no Prediction grid data for nearshore no post-impact consequence

# Description

A simulated prediction dataset containing the true counts, the effort data and other variables of grid data. The variables are as follows:

### **Format**

A data frame with 27798 rows and 11 variables

28 ns.predict.data.re

#### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- · area Area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tide state
- observationhour hour of observation
- GridCode identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- MonthOfYear Month of the survey
- impact numerical indicator for before (0) and after (1) impact
- birds true density of birds

ns.predict.data.re *Prediction grid data for nearshore post-impact redistribution* 

# Description

A simulated prediction dataset containing the true counts, the effort data and other variables of grid data. The variables are as follows:

#### **Format**

A data frame with 27798 rows and 11 variables

#### **Details**

- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- · area Area surveyed in the gridcell in km squared
- floodebb 3 level factor covariate for tide state
- observationhour hour of observation
- $\bullet$   $\mbox{\tt GridCode}$  identifier for the different grids that were surveyed
- Year Year of the survey
- DavOfMonth Day of the survey
- MonthOfYear Month of the survey
- impact numerical indicator for before (0) and after (1) impact
- birds true density of birds

plotacf 29

plotacf	
protaci	

run functions to create acf matrix and plot the results

# **Description**

run functions to create acf matrix and plot the results

### Usage

```
plotacf(acfmat)
```

# **Arguments**

acfmat

Matrix of output from acffunc (blocks x max block length).

plotCumRes

Calculate cumulative residuals and plot.

### **Description**

The output is plots of cumulative residuals.

# Usage

```
plotCumRes(model, varlist, d2k = NULL, splineParams = NULL, label = "",
    save = FALSE)
```

### Arguments

model	Fitted model object (glm or gam)
varlist	Vector of covariate names (continous covariates only)
d2k	(default=NULL). Distance matrix of data to knot points. Used only if there is a LocalRadialFunction smooth in the model formula
splineParams	$(default = \verb NULL ) List object containing output from runSALSA/runSALSA2D required for updating \verb model . Used only if there is a \verb LocalRadialFunction  smooth in the model formula. See \verb makesplineParams  for details of this object.$
label	Label printed at the end of the plot name to identify it if save=TRUE.
save	$\label{thm:logical} \mbox{(default=FALSE). Logical stating whether plot should be saved into working directory.}$

### Value

Cumulative residual plots are returned for residuals ordered by each covariate in varlist, predicted value and index of observations (temporally). The blue dots are the residuals The black line is the line of cumulative residual. On the covariate plots (those in varlist) the grey line indicates what we would expect from a well fitted covariate. i.e. one that is fitted with excessive knots.

Note: if the covariate is discrete in nature (like the example below), there will be a lot of overplotting of residuals.

30 plotRunsProfile

#### **Examples**

### Description

Calculate runs test and plot profile plot. The output is a plot of runs profiles (with p-value to indicate level of correlation)

### Usage

```
plotRunsProfile(model, varlist, label = "", save = FALSE)
```

### **Arguments**

model	Fitted model object (glm or gam)
varlist	Vector of covariate names (continous covariates only)
label	Label printed at the end of the plot name to identify it when save=TRUE.
save	(default=FALSE). Logical stating whether plot should be saved into working directory.

# Value

Runs profile plots are returned for residuals ordered by each covariate in varlist, predicted value and index of observations (temporally).

The black line is the line of sequences of positive or negative residuals. The vertical lines are the change between a sequence of positive to negative residuals (or vice versa).

The p-values are from a runs.test and indicate whether there is correlation in the residuals (p<0.05) or independence (p>0.05). The test statistic determines the type of correlation (positive/negative) and the result printed at the bottom of the figure.

Note: if the covariate is discrete in nature (like the example below), there will be a lot of overplotting of runs. Some jittering occurs at each discrete value (for covariates with <= 25 unique values).

predict.cress 31

pı	redict.cress	Function for making predictions for a model containing a CReSS basis (two dimensional local smooth).

### **Description**

This function calculates vector of predictions on the scale of the response or link.

### Usage

```
predict.cress(predict.data, g2k, model, type = "response", coeff = NULL)
```

### **Arguments**

predict.data	Data frame of covariate values to make predictions to
g2k	Matrix of distances between prediction locations and knot locations (n $x$ k). May be Euclidean or geodesic distances.
model	Object from a GEE or GLM model
type	Type of predictions required. (default='response', may also use 'link'.
coeff	Vector of coefficients (default = NULL). To be used when bootstrapping and sampling coefficients from a distribution e.g. in do.bootstrap.cress.

### **Details**

Calculate predictions for a model whilst centering the CReSS bases in the same way as the fitted model. Note, if there is an offset in the model it must be called 'area'.

# Value

Returns a vector of predictions on either the response or link scale

```
# offshore redistribution data
data(dis.data.re)
data(predict.data.re)
data(knotgrid.off)
                  ~~~~~~~~~~~~~~~~~~
# distance sampling
dis.data.re$survey.id<-paste(dis.data.re$season, dis.data.re$impact, sep="")
result<-ddf(dsmodel=~mcds(key="hn", formula=~1), data=dis.data.re, method="ds",
       meta.data=list(width=250))
dis.data.re<-create.NHAT(dis.data.re, result)
count.data<-create.count.data(dis.data.re)</pre>
# spatial modelling
splineParams<-makesplineParams(data=count.data, varlist=c('depth'))</pre>
#set some input info for SALSA
count.data$response<- count.data$NHAT</pre>
```

32 predict.data.de

```
# make distance matrices for datatoknots and knottoknots
distMats<-makeDists(cbind(count.data$x.pos, count.data$y.pos), na.omit(knotgrid.off))</pre>
# choose sequence of radii
r_seq<-getRadiiChoices(8, distMats$dataDist)
# set initial model without the spatial term
initialModel<- glm(response ~ as.factor(season) + as.factor(impact) + offset(log(area)),</pre>
                family='quasipoisson', data=count.data)
# make parameter set for running salsa2d
salsa2dlist<-list(fitnessMeasure = 'QICb', knotgrid = knotgrid.off, knotdim=c(26,14), sta
                 maxKnots=20, r_seq=r_seq, qap=4000, interactionTerm="as.factor(impact)")
salsa2dOutput_k6<-runSALSA2D(initialModel, salsa2dlist, d2k=distMats$dataDist,
                   k2k=distMats$knotDist, splineParams=splineParams)
splineParams<-salsa2dOutput_k6$splineParams
# specify parameters for local radial function:
radiusIndices <- splineParams[[1]]$radiusIndices
dists <- splineParams[[1]]$dist</pre>
radii <- splineParams[[1]]$radii
aR <- splineParams[[1]]$invInd[splineParams[[1]]$knotPos]</pre>
count.data$blockid<-paste(count.data$transect.id, count.data$season, count.data$impact, s</pre>
# Re-fit the chosen model as a GEE (based on SALSA knot placement) and GEE p-values
geeModel<- geeglm(formula(salsa2dOutput_k6$bestModel), data=count.data, family=poisson, i</pre>
dists<-makeDists(cbind(predict.data.re$x.pos, predict.data.re$y.pos), na.omit(knotgrid.of
       knotmat=FALSE) $dataDist
# make predictions on response scale
preds<-predict.cress(predict.data.re, dists, geeModel)</pre>
```

predict.data.de

Prediction grid data for post-impact decrease

# **Description**

A simulated dataset containing the true number of birds, the effort data and other variables of prediction grid data. The variables are as follows:

#### **Format**

A data frame with 37928 rows and 8 variables

### Details

- area area surveyed in the gridcell in km squared
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth depth in m
- segment .id Identifier for individual visits to the segment
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- truth number of birds

predict.data.no 33

predict.data.no

Prediction grid data for no post-impact consequence

### **Description**

A simulated dataset containing the true number of birds, the effort data and other variables of prediction grid data. The variables are as follows:

#### **Format**

A data frame with 37928 rows and 8 variables

#### Details

- area area surveyed in the gridcell in km squared
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth depth in m
- segment .id Identifier for individual visits to the segment
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- truth number of birds

predict.data.re

Prediction grid data for post-impact redistribution

### **Description**

A simulated dataset containing the true number of birds, the effort data and other variables of prediction grid data. The variables are as follows:

# **Format**

A data frame with 37928 rows and 8 variables

#### **Details**

- area area surveyed in the gridcell in km squared
- x.pos spatial location in the horizontal axis in UTMs
- y.pos spatial location in the vertical axis in UTMs
- depth depth in m
- segment .id Identifier for individual visits to the segment
- season Numerical indicator for the four different seasons
- impact Numerical indicator for before (0) and after (1) impact
- truth number of birds

34 return.reg.spline.fit

```
return.reg.spline.fit
```

Code for adaptively spacing knots for a given covariate.

### **Description**

Code for adaptively spacing knots for a given covariate.

### Usage

```
return.reg.spline.fit(response, explanatory, degree, minKnots, maxKnots,
   startKnots, gap, winHalfWidth, fitnessMeasure = "BIC",
   maxIterations = 100, initialise = TRUE, initialKnots = NULL,
   baseModel = NULL, bd, spl)
```

### **Arguments**

response vector of response data for the modelling process vector of covariate to find knots for explanatory degree degree of the spline to be used minimum number of knots to fit minKnots maximum number of knots to fit maxKnots number of equally spaced knots to start with (between minKnots and maxKnots) startKnots minimum gap between knots (in unit of measurement of explanatory) gap fitnessMeasure (default=BIC). Measure used to evaluate the fit. Other options are AIC, AICc, BIC, QAIC, QAICc, QICb (Quasi-Likelihood Information Criterion with log(n) penalty) maxIterations exchange/improve heuristic will terminate after maxIterations if still run-(default = TRUE). Logical stating whether or not to start with equally spaced initialise knots (TRUE) or user specified locations (FALSE) initialKnots If initialise=FALSE then the start locations for the knots are specified in initialKnots starting model for SALSA to use. Must not contain the covariate in explanatory baseModel bd the x-coordinate of the boundary knots of explanatory "bs" uses b-spline, "cc" uses cyclic cubic, "ns" uses natural cubic spline for spl fitting smooth to explanatory winHalfWidth Half-width of window used to calculate region with biggest average residual magnitude

### Author(s)

Cameron Walker, Department of Enginering Science, University of Auckland.

return.reg.spline.fit.2d 35

```
return.reg.spline.fit.2d
```

Code for adaptively spacing knots for a spatial smooth. The smoothing process uses a CReSS basis.

### **Description**

Code for adaptively spacing knots for a spatial smooth. The smoothing process uses a CReSS basis.

# Usage

```
return.reg.spline.fit.2d(splineParams, startKnots, winHalfWidth,
  fitnessMeasure = "BIC", maxIterations = 10, tol = 0, baseModel = NULL,
  radiusIndices = NULL, initialise = TRUE, initialKnots = NULL,
  interactionTerm = NULL, knot.seed = 10)
```

### Arguments

splineParams List object where the first element [[1]] contains a list of objects for the 2D

SALSA fitting process: knotDist, radii, dist, gridresp, grid, datacoords,

response, knotgrid, minKnots, maxKnots, gap

startKnots number of space-filled knots to start with (between minKnots and maxKnots)

fitnessMeasure

(default=BIC). Measure used to evaluate the fit. Other options are AIC, AICc, BIC, QICb (Quasi-Likelihood Information Criterion with log(n) penalty)

maxIterations

 $\begin{array}{c} \textbf{exchange/improve heuristic will terminate after} \ \texttt{maxIterations} \ \textbf{if still run-improve} \\ \end{array}$ 

ning

baseModel starting model for SALSA to use. Must not already contain a spatial smooth.

radiusIndices

vector of length startKnots identifying which radii(splineParams[[1]]\$radii)

will be used to initialise the model

initialise (default = TRUE). Logical stating whether or not to start with space-filled knots (TRUE) or user specified locations (FALSE)

initialKnots If initialise=FALSE then the start locations for the knots are specified in initialKnots. Must be coordinates.

interactionTerm

(default=NULL). Specifies which term in baseModel the spatial smooth will interact with. If NULL no interaction term is fitted

winHalfWidth Half-width of window used to calculate region with biggest average residual magnitude

Tolerance for difference between fit measures. E.g. tol=2 means that the calculated fitness measures must be 2 units apart to be considered different

36 runACF

#### **Details**

The following are the details of the splineParams[[1]] objects. Note. If salsa1D has been run then details for those covariates will sit in splineParams[[2]] and onward.

knotDist: matrix of knot to knot distances ( $k \times k$ ). May be Euclidean or geodesic distances. Must be square and the same dimensions as nrows (na.omit (knotgrid))

radii Sequence of range parameters for the CReSS basis from local (small) to global (large). Determines the range of the influence of each knot.

 $\mathtt{dist}$ : matrix of distances between data locations and knot locations (n x k). May be Euclidean or geodesic distances.

gridresp The first column of knotgrid

grid Index of knotgrid locations. Should be same length as knotgrid but with x=integer values from 1 to number of unique x-locations and y= integer values from 1 to number of unique y-locations.

datacoords: Coordinates of the data locations

response: vector of response data for the modelling process

knotgrid: grid of legal knot locations. Must be a regular grid with c(NA, NA) for rows with an illegal knot

minKnots: minimum number of knots to fit maxKnots: maximum number of knots to fit

gap: Minimum gap between knots (in unit of measurement of datacoords)

### Author(s)

Cameron Walker, Department of Enginering Science, University of Auckland.

runACF

run functions to create acf matrix and plot the results

### **Description**

run functions to create acf matrix and plot the results

### Usage

```
runACF(block, model, store = FALSE, save = F)
```

### **Arguments**

block	Vector of blocks that identify data points that are correlated
model	Fitted model object (glm or gam)
store	(default=F). Logical stating whether a list of the matrix of correlations is stored (output from acffunc.)
save	(default=FALSE). Logical stating whether plot should be saved into working directory.

runDiagnostics 37

#### Value

Plot of lag vs correlation. Each grey line is the correlation for each individual block in block. The red line is the mean values for each lag.

If store=TRUE then the matrix of correlations (nblocks x length\_max\_block) is returned and plotacf may be used to plot the acf.

## **Examples**

runDiagnostics

functions to create observed vs fitted and fitted vs scaled pearsons residual plots

## **Description**

functions to create observed vs fitted and fitted vs scaled pearsons residual plots

## Usage

```
runDiagnostics(model, plotting = "b", save = FALSE)
```

## **Arguments**

model Fitted model object (glm or gam)

plotting Plotting options (default='b'). b: returns both plots, f: returns observed

vs fitted only and r: returns scale pearsons residual plot only.

save (default=FALSE). Logical stating whether plot should be saved into working

directory.

# Value

#### Two plots:

```
Observed vs Fitted
```

Plot of observed vs fitted with concordence correlation and marginal R-squared printed in the plot title.

Fitted vs scaled Pearsons residuals

The red line is a locally weighted least squares regression line of all of the residuals.

38 runInfluence

#### **Examples**

# Description

Assessing the influece of each correlated block on both the precision of the parameter estimates (COVRATIO statistics) and the sensitivity of model predictions (PRESS statistics).

## Usage

```
runInfluence(model, id, d2k = NULL, splineParams = NULL, save = FALSE)
```

## **Arguments**

model	Fitted model object (glm or gam)
id	blocking structure
d2k	$\label{eq:default=NULL} (\mbox{n} \ x \ k) \ Matrix \ of \ distances \ between \ all \ data \ points \ in \ \mbox{model} \\ and \ all \ valid \ knot \ locations.$
splineParams	(default=NULL). List object containing output from runSALSA (e.g. knot locations for continuous covariates). See makesplineParams for more details of this object.
save	(default=FALSE). Logical stating whether plot should be saved into working directory.

#### **Details**

Always run timeInfluenceCheck first to see how long it will take to produce the plots.

## Value

Two plots one each for COVRATIO and PRESS statistics, giving the influence of each block on precision of the parameter estimates and the sensitivity of model predictions. List object:

influenceData

List of blocks, COVRATIO statistics and PRESS statistics used for making the plot of PRESS and COVRATIO statistics.

influencePoints

Row id of blocks in influenceData that lie outside the 95% quantile of COVRATIO statistics and above the 95% quantile of PRESS statistics.

runPartialPlots 39

## **Examples**

runPartialPlots Plot partial plots for each of the variables listed in factorlist or varlist.

## **Description**

Plot partial plots for each of the variables listed in factorlist or varlist.

## Usage

```
runPartialPlots(model, data, factorlist = NULL, varlist = NULL,
    showKnots = FALSE, save = FALSE)
```

#### **Arguments**

model	Fitted model object (glm or gam)
data	Data frame of data information used to fit model
factorlist	(default=NULL). Vector or names of factor variables
varlist	(default=NULL). Vector of names of continuous variables
showKnots	$(\texttt{default=FALSE}). \ Logical \ stating \ whether \ knot \ locations \ should \ be \ plotted.$
save	(default=FALSE). Logical stating whether plot should be saved into working directory.

# Value

Partial plots, one for each covariate in factorlist and varlist

40 runSALSA1D

#### **Examples**

runSALSA1D

Running SALSA for continuous one-dimensional covariates.

## Description

This function finds spatially adaptive knot locations for one or more continuous one-dimensional covariates.

#### Usage

```
runSALSA1D(initialModel, salsa1dlist, varlist, factorlist = NULL,
    predictionData, varlist_cyclicSplines = NULL, splineParams = NULL)
```

#### **Arguments**

' '' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	The last Culture CD, CC, and L1. The second control of the control
initialModel	The best fitting CReSS model with no continuous covariates specified
salsaldlist	Vector of objects required for runSALSA1D: fitnessMeasure, minKnots_1d,
	maxKnots_1d, startKnots_1d degree, maxIterations gap.
varlist	Vector of variable names for the covariates required for knot selection
factorlist	vector of factor variables specified in initialModel. Specified so that a check can be made that there are non-zero counts in all levels of each factor. Uses the function <code>checkfactorlevelcounts</code> . Default setting is NULL.
predictionData	
	The data to be predicted for. column names correspond to the data in initial Model
varlist_cyclicSplines	
	Vector of variable names for covariates to be modelled with cyclic cubic splines.
	This must be a subset of varlist. The default is NULL
splineParams	List object containing information for fitting splines to the covariates in varlist.
	If not specified (NULL) this object is created and returned. See makesplineParams
	for details.

#### **Details**

There must be a column called response in the data, which is the response variable used in the initial model to be fitted.

The object salsaldlist contains parameters for the runSALSAlD function.

fitnessMeasure. The criterion for selecting the 'best' model. Available options: AIC, AIC\_c, BIC, QIC\_b.

minKnots\_1d. Minimum number of knots to be tried.

runSALSA1D 41

maxKnots\_1d. Maximum number of knots to be tried.

startKnots\_1d. Starting number of knots (spaced at quantiles of the data).

degree. The degree of the B-spline. Does not need to be specified if splineParams is a parameter in runSALSA1D.

 $\verb|maxIterations|. The exchange/improve steps will terminate after maxIterations if still running.$ 

gaps. The minimum gap between knots (in unit of measurement of explanatory).

minKnots\_1d, maxKnots\_1d, startKnots\_1d and gaps are vectors the same length as varlist. This enables differing values of these parameters for each covariate.

The initial model contains all the factor level covariates and any covariates of interest that are not specified in the varlist argument of runSALSA1D

*Note:* The algorithm will not remove variables in varlist. If there is no better model than with a knot at the mean, the output will include that covariate with a knot at the mean. The user must decide if the covariate is required in the model as a linear term instead.

#### Value

A list object is returned containing 4 elements:

bestModel A glm model object from the best model fitted

modelFits1D A list object with an element for each new term fitted to the model. The first

element is a model fitted with a knot at the mean for each of the covariates in varlist. Within the first element, the model term of interest, the current fit, knots and formula. The second element is the result of SALSA on the first term in varlist. Within this element, the knots chosen and the improvement in model fit are presented \$modelfits. This continues till all covariates in

varlist have been through SALSA.

splineParams The updated spline parameter object, with the new (if chosen) knot locations for

each covariate in varlist

fitstat The final fit statistic of bestModel. The type of statistic was specified in

salsaldlist.

## References

Walker, C.; M. Mackenzie, C. Donovan and M. O'Sullivan. SALSA - a Spatially Adaptive Local Smoothing Algorithm. Journal of Statistical Computation and Simulation, 81(2):179-191, 2010

#### **Examples**

```
# load data
data(ns.data.re)
# load prediction data
data(ns.predict.data.re)

splineParams<-makesplineParams(data=ns.data.re, varlist=c('observationhour', 'DayOfMonth'
#set some input info for SALSA
ns.data.re$response<- ns.data.re$birds

#' # set initial model without the spline terms in there
# (so all other non-spline terms)
initialModel<- glm(response ~ as.factor(floodebb) + as.factor(impact) + offset(log(area))</pre>
```

family='quasipoisson',data=ns.data.re)

runSALSA1D\_withremoval

Running SALSA for continuous one-dimensional covariates.

#### **Description**

This function finds spatially adaptive knot locations for one or more continuous one-dimensional covariates. It differs to runSALSA1D in that if the CV score of a model does not improve with the addition of a covariate in varlist then that term is either reduced to linear or removed from the model.

## Usage

```
runSALSA1D_withremoval(initialModel, salsa1dlist, varlist, factorlist = NULL,
    predictionData, varlist_cyclicSplines = NULL, splineParams = NULL)
```

## **Arguments**

initialModel	The best fitting CReSS model with no continuous covariates specified	
salsa1dlist	Vector of objects required for runSALSA1D: fitnessMeasure, minKnots_1d, maxKnots_1d, startKnots_1d degree, maxIterations gap.	
varlist	Vector of variable names for the covariates required for knot selection	
factorlist	vector of factor variables specified in initialModel. Specified so that a check can be made that there are non-zero counts in all levels of each factor. Uses the function checkfactorlevelcounts. Default setting is NULL.	
predictionData		
	The data to be predicted for. column names correspond to the data in initial Model	
varlist_cyclicSplines		
	Vector of variable names for covariates to be modelled with cyclic cubic splines. This must be a subset of varlist. The default is NULL	
splineParams	List object containing information for fitting splines to the covariates in varlist. If not specified (NULL) this object is created and returned. See makesplineParams for details.	

#### **Details**

There must be columns called response (response variable) and foldid (for cross-validation calculation) in the data used in the initial model to be fitted.

The object salsaldlist contains parameters for the runSALSA1D function.

fitnessMeasure. The criterion for selecting the 'best' model. Available options: AIC, AIC\_c, BIC, QIC\_b.

minKnots\_1d. Minimum number of knots to be tried.

maxKnots\_1d. Maximum number of knots to be tried.

startKnots\_1d. Starting number of knots (spaced at quantiles of the data).

degree. The degree of the B-spline. Does not need to be specified if splineParams is a parameter in runSALSAID.

maxIterations. The exchange/improve steps will terminate after maxIterations if still running. gaps. The minimum gap between knots (in unit of measurement of explanatory).

minKnots\_1d, maxKnots\_1d, startKnots\_1d and gaps are vectors the same length as varlist. This enables differing values of these parameters for each covariate.

The initial model contains all the factor level covariates and any covariates of interest that are not specified in the varlist argument of runSALSA1D

*Note:* The algorithm may remove variables in varlist (but not the variables in factorlist. If there is no better model than with a knot at the mean, the output will include that covariate with a knot at the mean. The best model with a given smooth term is tested both against a model with the term as linear or removed. Cross-Validation is used in the selection process.

#### Value

A list object is returned containing 4 elements:

bestModel A glm model object from the best model fitted

modelFits1D

A list object with an element for each new term fitted to the model. The first element is a model fitted with a knot at the mean for each of the covariates (startmodel) in varlist. Within the first element, the current fit and formula of the start model.

The second element is the result of SALSA on the first term in varlist. Within this element:

- term: term of interest
- kept: Statement of whether the term is kept in the model (yes- initial knots, yes new knots, yes -linear or no)
- basemodelformula: the resulting model formula. If kept=yes or kept=linear then the term of interest is included in the model otherwise it is removed.
- knotSelected: the knots chosen for the term of interest (NA if term removed or linear)
- baseModelFits: fit statistics for the resulting formula
- modelfits: fit statistics for the model with the term included (same as resulting formula if kept=yes)

This continues till all covariates in varlist have been through SALSA.

splineParams The updated spline parameter object, with the new (if chosen) knot locations for each covariate in varlist

fitstat The final fit statistic of bestModel. The type of statistic was specified in salsaldlist.

keptvarlist The covariates from varlist that have been retained in the model

#### References

Walker, C.; M. Mackenzie, C. Donovan and M. O'Sullivan. SALSA - a Spatially Adaptive Local Smoothing Algorithm. Journal of Statistical Computation and Simulation, 81(2):179-191, 2010

44 runSALSA2D

#### **Examples**

```
# load data
data(ns.data.re)
# load prediction data
data(ns.predict.data.re)
splineParams<-makesplineParams(data=ns.data.re, varlist=c('observationhour', 'DayOfMonth'</pre>
# make column with foldid for cross validation calculation
ns.data.re$blockid<-paste(ns.data.re$GridCode, ns.data.re$Year, ns.data.re$MonthOfYear, r
ns.data.re$blockid<-as.factor(ns.data.re$blockid)</pre>
ns.data.re$foldid<-getCVids(ns.data.re, folds=5, block='blockid')</pre>
\ensuremath{\mbox{\#'}} \ensuremath{\mbox{\#}} set initial model without the spline terms in there
# (so all other non-spline terms)
ns.data.re$response<- ns.data.re$birds</pre>
initialModel<- glm(response ~ as.factor(floodebb) + as.factor(impact) + offset(log(area))</pre>
                   family='quasipoisson', data=ns.data.re)
#set some input info for SALSA
salsaldlist < -list(fitnessMeasure = 'QICb', minKnots_1d = c(2,2), maxKnots_1d = c(5, 5),
                  startKnots_1d = c(2,2), degree=c(2,2), maxIterations = 10, gaps=c(1,1))
# run SALSA
factorlist=c('floodebb', 'impact'), ns.predict.data.re, splineParams=spl
```

runSALSA2D

Running SALSA for a spatial smooth with a CReSS basis

#### **Description**

This function fits a spatially adaptive two dimensional smooth of spatial coordinates with knot number and location selected by SALSA.

# Usage

```
runSALSA2D(model, salsa2dlist, d2k, k2k, splineParams = NULL, tol = 0)
```

# Arguments

model	A model with no spatial smooth
salsa2dlist	$\label{lem:vector} \begin{tabular}{ll} Vector of objects required for {\tt runSALSA2D: fitnessMeasure, knotgrid, startKnots, minKnots, codemaxKnots, r\_seq, gap, interactionTerm.} \end{tabular}$
d2k	(n x k) Matrix of distances between all data points in $model$ and all valid knot locations specified in $knotgrid\#$
k2k	(kxk)Matrixofdistancesbetweenallvalidknotlocationsspecifiedinknotgrid
splineParams	(default =NULL) List object containing output from runSALSA (e.g. knot locations for continuous covariates)

runSALSA2D 45

#### **Details**

There must be a column called response in the data, which is the response variable used in the initial model to be fitted.

The object salsa2dlist contains parameters for the runSALSA2D function.

 $\label{thm:continuous} \begin{tabular}{ll} fitness \verb|Measure|. The criterion for selecting the 'best' model. Available options: AIC, AIC\_c, BIC, QIC b. \end{tabular}$ 

knotgrid. A grid of legal knot locations. Must be a regular grid with c (NA, NA) for rows with an illegal knot. An illegal knot position may be outside the study region or on land for a marine species for example.

knotdim. The dimensions of the knot grid as a vector. (x, y)

startknots. Starting number of knots (initialised as spaced filled locations).

minKnots. Minimum number of knots to be tried.

maxKnots. Maximum number of knots to be tried.

r\_seq. Sequence of range parameters for the CReSS basis from local (small) to global (large). Determines the range of the influence of each knot. Sequence made using getRadiiChoices.

gap. The minimum gap between knots (in unit of measurement of coordinates). interactionTerm. Specifies which term in baseModel the spatial smooth will interact with. If NULL no interaction term is fitted.

#### Value

The spline paramater object that is return now contains a list in the first element (previously reserved for the spatial component). This list contains the objects required for the SALSA2D fitting process:

knotDist	Matrix of knot to knot distances (k x k). May be Euclidean or geodesic distances. Must be square and the same dimensions as $nrows (na.omit(knotgrid))$ . Created using $makeDists$ .	
radii	Sequence of range parameters for the CReSS basis from local (small) to global (large). Determines the range of the influence of each knot.	
dist	Matrix of distances between data locations and knot locations (n x k). May be Euclidean or geodesic distances. Euclidean distances created using $makeDists$ .	
gridresp	The first column of knotgrid.	
grid	Index of knotgrid locations. Should be same length as knotgrid but with $x=$ integer values from 1 to number of unique $x$ -locations and $y=$ integer values from 1 to number of unique $y$ -locations.	
datacoords	Coordinates of the data locations	
response	Vector of response data for the modelling process	
knotgrid	Grid of legal knot locations. Must be a regular grid with c(NA, NA) for rows with an illegal knot.	
minKnots	Minimum number of knots to be tried.	
maxKnots	Maximum number of knots to be tried.	
gap	Minimum gap between knots (in unit of measurement of datacoords)	
radiusIndices		
	Vector of length startKnots identifying which radii (splineParams [[1]] \$ra	

Vector of length startKnots identifying which radii (splineParams [[1]] \$radii) will be used for each knot location (splineParams [[1]] \$knotPos)

46 runSALSA2D

knotPos Index of knot locations. The index identifies which knots (i.e. which rows) from

knotgrid were selected by SALSA

invInd This is a vector of length the number of rows of knotgrid. It is used to

translate between knotgrid (used in SALSA) and na.omit(knotgrid)

(used in dist and LocalRadialFunction).

#### Author(s)

Cameron Walker

#### References

Scott-Hayward, L.; M. Mackenzie, C.Donovan, C.Walker and E.Ashe. Complex Region Spatial Smoother (CReSS). Journal of computational and Graphical Statistics. 2013. doi: 10.1080/10618600.2012.762920

Scott-Hayward, L.. Novel Methods for species distribution mapping including spatial models in complex regions: Chapter 5 for SALSA2D methods. PhD Thesis, University of St Andrews. 2013

#### **Examples**

```
# load data
data(ns.data.re)
# load prediction data
data(ns.predict.data.re)
# load knot grid data
data(knotgrid.ns)
splineParams<-makesplineParams(data=ns.data.re, varlist=c('observationhour'))</pre>
#set some input info for SALSA
ns.data.re$response<- ns.data.re$birds
# make distance matrices for datatoknots and knottoknots
distMats<-makeDists(cbind(ns.data.re$x.pos, ns.data.re$y.pos), na.omit(knotgrid.ns))
# choose sequence of radii
r_seq<-getRadiiChoices(8, distMats$dataDist)</pre>
# set initial model without the spatial term
# (so all other non-spline terms)
initialModel<- glm(response ~ as.factor(floodebb) + as.factor(impact) + offset(log(area))</pre>
                    family='quasipoisson', data=ns.data.re)
# make parameter set for running salsa2d
salsa2dlist<-list(fitnessMeasure = 'QICb', knotgrid = knotgrid.ns, knotdim = c(7, 9),</pre>
                   startKnots=6, minKnots=4, maxKnots=20, r_seq=r_seq, gap=1,
                   interactionTerm="as.factor(impact)")
salsa2dOutput_k6<-runSALSA2D(initialModel, salsa2dlist, d2k=distMats$dataDist,</pre>
                             k2k=distMats$knotDist, splineParams=splineParams)
```

timeInfluenceCheck 47

timeInfluenceCheck Timing check to see how long it will take to run runInfluence.

#### **Description**

Timing check to see how long it will take to run runInfluence.

## Usage

```
timeInfluenceCheck(model, id, d2k = NULL, splineParams = NULL)
```

#### Arguments

model	Fitted model object (glm or gam)
id	blocking structure
d2k	$\label{eq:continuity} \mbox{(default=NULL). (n x k) $M$ atrix of distances between all data points in {\tt model}$ and all valid knot locations.}$
splineParams	(default=NULL). List object containing output from runSALSA (e.g. knot locations for continuous covariates). See makesplineParams for more details of this object.

## **Examples**

which.bin

Determining the distance bin

## **Description**

For a vector of perpendicular (or radial) distances, this function determines which distance bin it belongs to (given the input of cut points) and adds the beginning and end points of the respective distance bins in new colunns in dis.data called "distbegin" and "distend".

## Usage

```
which.bin(dis.data, cutpoints)
```

48 which.bin

# **Arguments**

recorded in the distance column

cutpoints A vector of cut points of the intervals (this function is not set up to deal with

left-truncation)

## **Details**

If a value in dis.data\$distance matches a cut point in cutpoints exactly, the value of dis.data.re\$distance will be attributed to the bin that is closer to the line/point unless the value of dis.data.re\$distance is 0.

E.g. if cutpoints=c(0,1,2,3), dis.data\$distance=2 will be attributed to interval 2 (and not 3).

## Value

The dis.data data frame to which columns "distbegin" and "distend" were added giving the beginning and end cutpoints of the bin that the respective dis.data\$distance belongs to.