Assignment 6: GLMs (Linear Regressios, ANOVA, & t-tests)

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OVERVIEW

This exercise accompanies the lessons in Environmental Data Analytics on generalized linear models.

Directions

- 1. Change "Student Name" on line 3 (above) with your name.
- 2. Work through the steps, creating code and output that fulfill each instruction.
- 3. Be sure to **answer the questions** in this assignment document.
- 4. When you have completed the assignment, **Knit** the text and code into a single PDF file.
- 5. After Knitting, submit the completed exercise (PDF file) to the dropbox in Sakai. Add your last name into the file name (e.g., "Fay_A06_GLMs.Rmd") prior to submission.

The completed exercise is due on Monday, February 28 at 7:00 pm.

Set up your session

Attaching package: 'dbplyr'

- 1. Set up your session. Check your working directory. Load the tidyverse, agricolae and other needed packages. Import the *raw* NTL-LTER raw data file for chemistry/physics (NTL-LTER_Lake_ChemistryPhysics_Raw.csv). Set date columns to date objects.
- 2. Build a ggplot theme and set it as your default theme.

```
getwd()
## [1] "C:/Users/cassi/OneDrive - Duke University/Documents/School/Grad School/Spring 2022/Environmenta
library(tidyverse)
                                            ----- tidyverse 1.3.1 --
## -- Attaching packages -----
## v ggplot2 3.3.5
                              0.3.4
                     v purrr
                     v dplyr
## v tibble 3.1.6
                              1.0.7
           1.1.4
## v tidyr
                     v stringr 1.4.0
## v readr
           2.1.1
                     v forcats 0.5.1
## -- Conflicts ----- tidyverse conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                   masks stats::lag()
library(ggplot2)
library(agricolae)
library(dbplyr)
```

```
## The following objects are masked from 'package:dplyr':
##
##
       ident, sql
library(RColorBrewer)
library(lubridate)
##
## Attaching package: 'lubridate'
## The following objects are masked from 'package:base':
##
##
       date, intersect, setdiff, union
NTLLTER<-read.csv("../Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv", stringsAsFactors = TRUE)
NTLLTER$sampledate<-as.Date(NTLLTER$sampledate, format = "%m/%d/%y")
mytheme <- theme_classic(base_size = 14) +</pre>
  theme(axis.text = element text(color = "black"),
        legend.position = "right")
theme_set(mytheme)
```

Simple regression

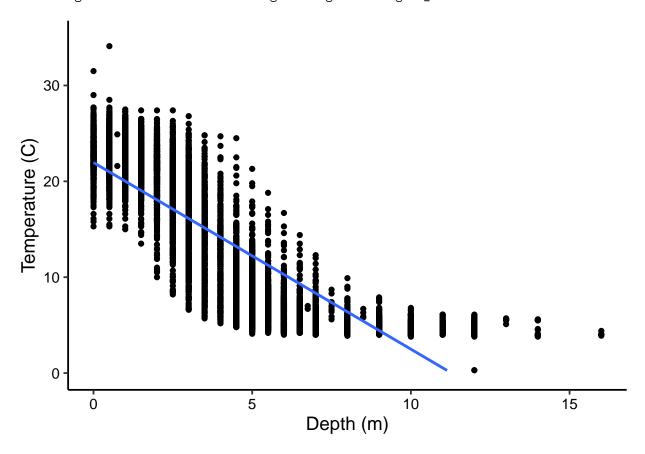
Our first research question is: Does mean lake temperature recorded during July change with depth across all lakes?

- 3. State the null and alternative hypotheses for this question: > Answer: H0: Mean lake temperature in July does not change with depth. Ha: Mean lake temperature in July does change depending on depth across all lakes.
- 4. Wrangle your NTL-LTER dataset with a pipe function so that the records meet the following criteria:
- Only dates in July.
- Only the columns: lakename, year4, daynum, depth, temperature_C
- Only complete cases (i.e., remove NAs)
- 5. Visualize the relationship among the two continuous variables with a scatter plot of temperature by depth. Add a smoothed line showing the linear model, and limit temperature values from 0 to 35 °C. Make this plot look pretty and easy to read.

```
#4
NTLLTER.filtered<-NTLLTER %>%
    mutate(month = month(sampledate)) %>%
    filter(month == 7) %>%
    select(lakename, year4, daynum, depth, temperature_C) %>%
    na.omit()
dim(NTLLTER.filtered)

## [1] 9728    5
#5
plot.1<-ggplot(NTLLTER.filtered, aes(x=depth, y=temperature_C))+
    geom_point()+
    labs(x="Depth (m)", y = "Temperature (C)")+
    geom_smooth(method = lm)+
    ylim(0,35)
print(plot.1)</pre>
```

```
## `geom_smooth()` using formula 'y ~ x'
## Warning: Removed 24 rows containing missing values (geom_smooth).
```



6. Interpret the figure. What does it suggest with regards to the response of temperature to depth? Do the distribution of points suggest about anything about the linearity of this trend?

Answer: This figure shows that temperature decreases with depth. The distribution of points looks somewhat linear but also is slightly curved and may be better described using an exponential relationship.

7. Perform a linear regression to test the relationship and display the results

```
#7
NTLLTER.regression<-lm(data = NTLLTER.filtered, temperature_C ~ depth)
summary(NTLLTER.regression)
##
## Call:
## lm(formula = temperature_C ~ depth, data = NTLLTER.filtered)
##
## Residuals:
##
       Min
                1Q
                    Median
                                 3Q
   -9.5173 -3.0192 0.0633
                             2.9365 13.5834
##
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
                                      323.3
## (Intercept) 21.95597
                           0.06792
                                              <2e-16 ***
## depth
               -1.94621
                           0.01174 -165.8
                                              <2e-16 ***
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.835 on 9726 degrees of freedom
## Multiple R-squared: 0.7387, Adjusted R-squared: 0.7387
## F-statistic: 2.75e+04 on 1 and 9726 DF, p-value: < 2.2e-16</pre>
```

8. Interpret your model results in words. Include how much of the variability in temperature is explained by changes in depth, the degrees of freedom on which this finding is based, and the statistical significance of the result. Also mention how much temperature is predicted to change for every 1m change in depth.

Answer:This model shows that there is a statistically significant relationship between depth and temperature in the study lakes across the study period since the p-value is <0.05 (p<2.2e-16). It also shows that for every 1.94 meters you go down in depth, you have a change in temperate of 1 degree Celcius. Third, the model gives a multiple R 2 of 0.7387 suggesting that depth explains \sim 73% of the variability in temperature.

Multiple regression

Let's tackle a similar question from a different approach. Here, we want to explore what might the best set of predictors for lake temperature in July across the monitoring period at the North Temperate Lakes LTER.

- 9. Run an AIC to determine what set of explanatory variables (year4, daynum, depth) is best suited to predict temperature.
- 10. Run a multiple regression on the recommended set of variables.

```
#9
NTLLTER.AIC<-lm(data = NTLLTER.filtered, temperature_C ~ depth + year4 + daynum)
step(NTLLTER.AIC)
## Start: AIC=26065.53
## temperature_C ~ depth + year4 + daynum
##
##
            Df Sum of Sq
                             RSS
                                   ATC
## <none>
                          141687 26066
## - year4
                     101 141788 26070
             1
## - daynum
            1
                    1237 142924 26148
## - depth
                  404475 546161 39189
             1
##
## Call:
## lm(formula = temperature_C ~ depth + year4 + daynum, data = NTLLTER.filtered)
##
## Coefficients:
  (Intercept)
                      depth
                                                daynum
                                    year4
      -8.57556
                   -1.94644
                                               0.03978
##
                                  0.01134
NTLLTER.multiple<-lm(data = NTLLTER.filtered, temperature_C ~ depth + year4 + daynum)
summary(NTLLTER.multiple)
##
## Call:
## lm(formula = temperature_C ~ depth + year4 + daynum, data = NTLLTER.filtered)
##
## Residuals:
```

```
##
               1Q Median
                               3Q
                                      Max
## -9.6536 -3.0000 0.0902 2.9658 13.6123
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
                                     -0.994 0.32044
## (Intercept) -8.575564
                          8.630715
## depth
              -1.946437
                          0.011683 -166.611
                                             < 2e-16 ***
## year4
               0.011345
                          0.004299
                                      2.639
                                             0.00833 **
## daynum
               0.039780
                          0.004317
                                      9.215 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.817 on 9724 degrees of freedom
## Multiple R-squared: 0.7412, Adjusted R-squared: 0.7411
## F-statistic: 9283 on 3 and 9724 DF, p-value: < 2.2e-16
```

11. What is the final set of explanatory variables that the AIC method suggests we use to predict temperature in our multiple regression? How much of the observed variance does this model explain? Is this an improvement over the model using only depth as the explanatory variable?

Answer

(Intercept)

The final set of explanatory variables include depth, year, and daynum. Together these variables explain 74% of the variation in temperature, a slight improvement over the original model.

Analysis of Variance

12. Now we want to see whether the different lakes have, on average, different temperatures in the month of July. Run an ANOVA test to complete this analysis. (No need to test assumptions of normality or similar variances.) Create two sets of models: one expressed as an ANOVA models and another expressed as a linear model (as done in our lessons).

```
#12
NTLLTER.anova<-aov(data = NTLLTER.filtered, temperature_C ~ lakename)
summary (NTLLTER. anova)
                 Df Sum Sq Mean Sq F value Pr(>F)
##
## lakename
                  8 21642
                            2705.2
                                        50 <2e-16 ***
              9719 525813
## Residuals
                              54.1
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
NTLLTER.linear<-lm(data = NTLLTER.filtered, temperature_C ~ lakename)
summary(NTLLTER.linear)
##
## Call:
## lm(formula = temperature_C ~ lakename, data = NTLLTER.filtered)
##
## Residuals:
##
      Min
                10 Median
                                3Q
                                       Max
## -10.769 -6.614 -2.679
                             7.684
                                    23.832
##
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
```

0.6501 27.174 < 2e-16 ***

17.6664

```
## lakenameCrampton Lake
                            -2.3145
                                        0.7699 -3.006 0.002653 **
                                        0.6918 -10.695 < 2e-16 ***
## lakenameEast Long Lake
                             -7.3987
## lakenameHummingbird Lake
                           -6.8931
                                        0.9429
                                                -7.311 2.87e-13 ***
## lakenamePaul Lake
                            -3.8522
                                        0.6656
                                                -5.788 7.36e-09 ***
## lakenamePeter Lake
                            -4.3501
                                        0.6645
                                                -6.547 6.17e-11 ***
## lakenameTuesday Lake
                                        0.6769
                                                -9.746 < 2e-16 ***
                            -6.5972
## lakenameWard Lake
                                                -3.402 0.000672 ***
                             -3.2078
                                        0.9429
## lakenameWest Long Lake
                             -6.0878
                                        0.6895
                                                -8.829 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 7.355 on 9719 degrees of freedom
## Multiple R-squared: 0.03953,
                                   Adjusted R-squared: 0.03874
## F-statistic:
                   50 on 8 and 9719 DF, p-value: < 2.2e-16
```

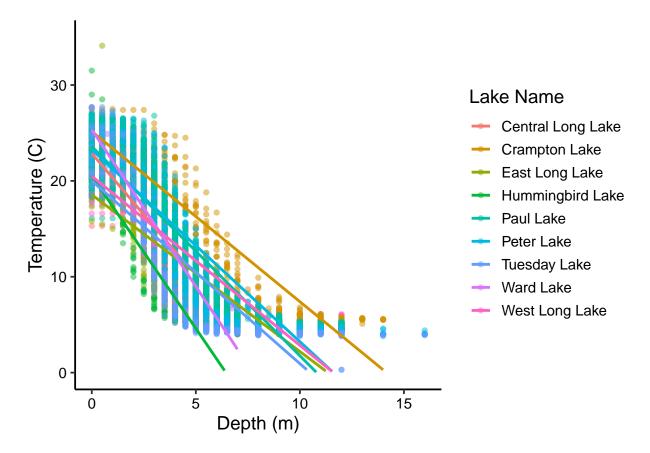
13. Is there a significant difference in mean temperature among the lakes? Report your findings.

Answer: Yes, the anova shows lakename is statistically significant in describing the variation in temperature. The linear regression goes one step further to show which lakes are statistically significant in describing variation in temperature. In this case, all lakes are statistically significant in describing variation in temperature, although they only describe ~4\% of the variation in temperature.

14. Create a graph that depicts temperature by depth, with a separate color for each lake. Add a geom smooth (method = "lm", se = FALSE) for each lake. Make your points 50 % transparent. Adjust your y axis limits to go from 0 to 35 degrees. Clean up your graph to make it pretty.

```
plot.2<-ggplot(NTLLTER.filtered, aes(x=depth, y=temperature_C, color = lakename))+
  geom_point(alpha = 0.5) +
  labs(x="Depth (m)", y = "Temperature (C)", color = "Lake Name")+
  geom_smooth(method = lm, se = FALSE)+
  ylim(0,35)
print(plot.2)
## `geom_smooth()` using formula 'y ~ x'
```

Warning: Removed 73 rows containing missing values (geom_smooth).



15. Use the Tukey's HSD test to determine which lakes have different means.

```
#15
TukeyHSD(NTLLTER.anova)
```

```
##
     Tukey multiple comparisons of means
##
       95% family-wise confidence level
##
  Fit: aov(formula = temperature_C ~ lakename, data = NTLLTER.filtered)
##
##
## $lakename
##
                                            diff
                                                         lwr
                                                                    upr
                                                                            p adj
## Crampton Lake-Central Long Lake
                                      -2.3145195 -4.7031913 0.0741524 0.0661566
                                      -7.3987410 -9.5449411 -5.2525408 0.0000000
## East Long Lake-Central Long Lake
## Hummingbird Lake-Central Long Lake -6.8931304 -9.8184178 -3.9678430 0.0000000
## Paul Lake-Central Long Lake
                                       -3.8521506 -5.9170942 -1.7872070 0.0000003
## Peter Lake-Central Long Lake
                                      -4.3501458 -6.4115874 -2.2887042 0.0000000
## Tuesday Lake-Central Long Lake
                                      -6.5971805 -8.6971605 -4.4972005 0.0000000
## Ward Lake-Central Long Lake
                                      -3.2077856 -6.1330730 -0.2824982 0.0193405
## West Long Lake-Central Long Lake
                                      -6.0877513 -8.2268550 -3.9486475 0.0000000
## East Long Lake-Crampton Lake
                                      -5.0842215 -6.5591700 -3.6092730 0.0000000
## Hummingbird Lake-Crampton Lake
                                      -4.5786109 -7.0538088 -2.1034131 0.0000004
                                      -1.5376312 -2.8916215 -0.1836408 0.0127491
## Paul Lake-Crampton Lake
## Peter Lake-Crampton Lake
                                      -2.0356263 -3.3842699 -0.6869828 0.0000999
## Tuesday Lake-Crampton Lake
                                      -4.2826611 -5.6895065 -2.8758157 0.0000000
## Ward Lake-Crampton Lake
                                      -0.8932661 -3.3684639 1.5819317 0.9714459
## West Long Lake-Crampton Lake
                                      -3.7732318 -5.2378351 -2.3086285 0.0000000
```

```
## Hummingbird Lake-East Long Lake
                                       0.5056106 -1.7364925
                                                             2.7477137 0.9988050
## Paul Lake-East Long Lake
                                       3.5465903 2.6900206
                                                             4.4031601 0.0000000
## Peter Lake-East Long Lake
                                                             3.8966879 0.0000000
                                       3.0485952 2.2005025
## Tuesday Lake-East Long Lake
                                       0.8015604 -0.1363286
                                                             1.7394495 0.1657485
## Ward Lake-East Long Lake
                                       4.1909554 1.9488523
                                                             6.4330585 0.0000002
## West Long Lake-East Long Lake
                                       1.3109897 0.2885003
                                                             2.3334791 0.0022805
## Paul Lake-Hummingbird Lake
                                       3.0409798 0.8765299
                                                             5.2054296 0.0004495
## Peter Lake-Hummingbird Lake
                                       2.5429846 0.3818755
                                                             4.7040937 0.0080666
## Tuesday Lake-Hummingbird Lake
                                       0.2959499 -1.9019508
                                                             2.4938505 0.9999752
## Ward Lake-Hummingbird Lake
                                       3.6853448 0.6889874
                                                             6.6817022 0.0043297
## West Long Lake-Hummingbird Lake
                                       0.8053791 -1.4299320
                                                             3.0406903 0.9717297
## Peter Lake-Paul Lake
                                      -0.4979952 -1.1120620
                                                             0.1160717 0.2241586
## Tuesday Lake-Paul Lake
                                      -2.7450299 -3.4781416 -2.0119182 0.0000000
                                       0.6443651 -1.5200848 2.8088149 0.9916978
## Ward Lake-Paul Lake
                                      -2.2356007 -3.0742314 -1.3969699 0.0000000
## West Long Lake-Paul Lake
## Tuesday Lake-Peter Lake
                                      -2.2470347 -2.9702236 -1.5238458 0.0000000
## Ward Lake-Peter Lake
                                      1.1423602 -1.0187489 3.3034693 0.7827037
## West Long Lake-Peter Lake
                                      -1.7376055 -2.5675759 -0.9076350 0.0000000
## Ward Lake-Tuesday Lake
                                       3.3893950 1.1914943 5.5872956 0.0000609
## West Long Lake-Tuesday Lake
                                       0.5094292 -0.4121051 1.4309636 0.7374387
## West Long Lake-Ward Lake
                                      -2.8799657 -5.1152769 -0.6446546 0.0021080
Tukey.groups<-HSD.test(NTLLTER.anova, "lakename", group = TRUE)</pre>
Tukey.groups
## $statistics
##
              Df
                                 CV
    MSerror
                      Mean
##
     54.1016 9719 12.72087 57.82135
##
## $parameters
##
            name.t ntr StudentizedRange alpha
     test
##
     Tukey lakename
                                4.387504 0.05
##
## $means
##
                     temperature_C
                                               r Min Max
                                                             Q25
                                                                   Q50
                                                                           Q75
                                        std
## Central Long Lake
                          17.66641 4.196292 128 8.9 26.8 14.400 18.40 21.000
## Crampton Lake
                          15.35189 7.244773
                                             318 5.0 27.5
                                                          7.525 16.90 22.300
## East Long Lake
                          10.26767 6.766804
                                             968 4.2 34.1
                                                           4.975 6.50 15.925
                          10.77328 7.017845 116 4.0 31.5
                                                          5.200 7.00 15.625
## Hummingbird Lake
## Paul Lake
                          13.81426 7.296928 2660 4.7 27.7
                                                           6.500 12.40 21.400
## Peter Lake
                          13.31626 7.669758 2872 4.0 27.0
                                                          5.600 11.40 21.500
## Tuesday Lake
                          11.06923 7.698687 1524 0.3 27.7
                                                           4.400 6.80 19.400
                          14.45862 7.409079 116 5.7 27.6 7.200 12.55 23.200
## Ward Lake
## West Long Lake
                         11.57865 6.980789 1026 4.0 25.7 5.400 8.00 18.800
##
## $comparison
## NULL
##
## $groups
##
                     temperature_C groups
## Central Long Lake
                          17.66641
## Crampton Lake
                          15.35189
                                       ab
## Ward Lake
                          14.45862
                                       bc
## Paul Lake
                          13.81426
                                        С
## Peter Lake
                          13.31626
                                        С
```

```
## West Long Lake 11.57865 d
## Tuesday Lake 11.06923 de
## Hummingbird Lake 10.77328 de
## East Long Lake 10.26767 e
##
## attr(,"class")
## [1] "group"
```

16. From the findings above, which lakes have the same mean temperature, statistically speaking, as Peter Lake? Does any lake have a mean temperature that is statistically distinct from all the other lakes?

Answer: According to the results of the Tukey HSD test, Ward and Paul Lakes have mean temperatures that are not statistically different from that of Peter Lake. No lake has a mean temperature that is statistically unique from all the other lakes.

17. If we were just looking at Peter Lake and Paul Lake. What's another test we might explore to see whether they have distinct mean temperatures?

Answer: If we were just looking at Peter and Paul Lakes, we could use a two-tailed T-test to see whether the mean temperatures of the two lakes were statistically different from one another.