Lesson: Model selection: general linear model

Laboratory 5: Biomass equations in R

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In this Lab we will learn how to:

- Fit biomass equations (independently)
- Select the best equations between different alternatives

Preparatory tasks

As usual, first we must define our working directory.

```
# setting the working directory
setwd('C:/your_desired_working_directoryR')
```

Now we can import the dataset (in this lab we will use the biomass.csv dataset) by using this code:

```
# import the data set
biomass <- read.csv2("biomassData.csv")
```

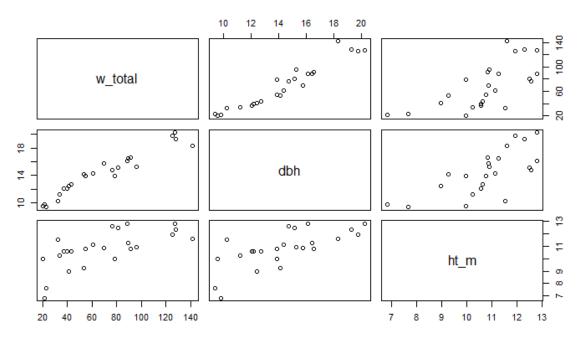
Descriptive analysis (including correlation graph)

In this part, we'll obtain the main measures for the selected (or the whole) dataset variables. These measures can be classified as of central tendency (mean, median and mode), variability (standard deviation, variance, range, kurtosis and skewness).

You will obtain the following summary for the whole dataset and this plot for the selected variables:

ht_m	dbh	w_branch	w_roots	
Min. : 6.83	Min. : 9.36	Min. : 1.570	Mi n. : 2. 230	
1st Qu. : 10. 17	1st Qu.: 12. 11	1st Qu.: 5.740	1st Qu.: 6.277	
Medi an : 10. 83	Medi an : 14. 22	Medi an : 9.255	Medi an : 11. 395	
Mean : 10.76	Mean : 14. 29	Mean : 10. 791	Mean : 13.001	
3rd Qu.: 11.67	3rd Qu. : 16. 19	3rd Qu. : 14. 443	3rd Qu.: 17. 152	
Max. : 12.80	Max. : 20. 24	Max. : 28. 000	Max. : 31. 260	
w_l eaves	w_stem	w_total		
w_l eaves Mi n. : 0.830	w_stem Min. : 12.40	w_total Min. : 19.93		
Mi n. : 0.830	Mi n. : 12. 40	Mi n. : 19.93		
Mi n. : 0. 830 1st Qu. : 2. 542	Mi n. : 12. 40 1st Qu. : 23. 78	Min. : 19.93 1st Qu.: 39.06		
Mi n. : 0.830 1st Qu.: 2.542 Medi an : 4.125	Mi n. : 12. 40 1st Qu.: 23. 78 Medi an : 40. 31	Mi n. : 19.93 1st Qu.: 39.06 Medi an : 65.50		
Min. : 0.830 1st Qu.: 2.542 Median : 4.125 Mean : 4.789	Mi n. : 12. 40 1st Qu.: 23. 78 Medi an : 40. 31 Mean : 40. 36	Min. : 19.93 1st Qu.: 39.06 Median : 65.50 Mean : 68.94		

Correlation matrix



Now you try repeat the plot for the other variables in the dataset.

Fitting candidate biomass equations

We will fit two alternative biomass equations for the stem compartment (w_stem). Later you can repeat for the other compartments and total biomass. The 3 candidate modes are the following:

```
\begin{array}{l} model1 \rightarrow \log(w\_stem) \sim b0 + b1*\log(dbh) + b2*\log(ht\_m) \\ model2 \rightarrow w\_stem \sim b0 + b1*dbh + b2*ht\_m \end{array}
```

We will need to define the log transformation of the variables and insert in the model the proper variable transformations (multiplication of two variables and the power of a variable). To do that we'll use the lm() function.

```
## Fitting candidate biomass models

# log transformations

biomass$logw_stem <- log(biomass$w_stem)
biomass$log_dbh <- log(biomass$dbh)
biomass$loght_m <- log(biomass$ht_m)

# fitting the model1 by linear regression

model1.fit <- lm (logw_stem ~ log_dbh + loght_m, data=biomass)

# we can check the outcome

summary(model1.fit)
```

the outcome for the model1 fit is the following:

```
lm(formula = logw_stem ~ log_dbh + loght_m, data = biomass)
Resi dual s:
                 10
                       Medi an
     Mi n
-0.20646 - 0.05754 - 0.02199 - 0.03302 - 0.30911
Coeffi ci ents:
              Estimate Std. Error t value Pr(>|t|)
                             0. 3866 -8. 114 6. 56e-08 ***
               - 3. 1372
(Intercept)
                                      13. 663 6. 42e-12 ***
l og_dbh
                2. 1185
                             0. 1551
                0.4731
                             0. 2296
                                       2.060
                                                  0.052 .
loght_m
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Signif. codes:
Residual standard error: 0.1195 on 21 degrees of freedom
Multiple R-squared: 0.9562, Adjusted R-squared: 0.9521 F-statistic: 229.5 on 2 and 21 DF, p-value: 5.384e-15
```

Now you must repeat for the model2 and the model3 with this script:

```
# fitting the model2 and model3 by linear regression

model2.fit <- lm (w_stem ~ dbh + ht_m, data=biomass)

# we can check the outcomes

summary(model2.fit)
```

In the two model we observed that the total height (ht_m) is not significant so we must fit again the models but deleting this non significant variable. We can use the following script:

```
# fitting the reduced models (model1 and model2) by linear regression

model1r.fit <- lm (logw_stem ~ log_dbh , data=biomass)

model2r.fit <- lm (w_stem ~ dbh , data=biomass)

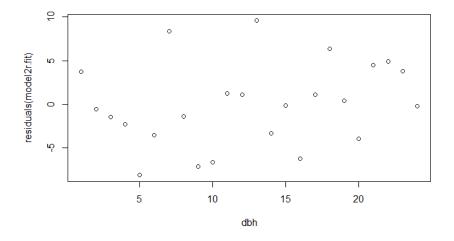
# we can check the outcomes

summary(model1r.fit)
plot (residuals(model1r.fit), xlab="dbh")

summary(model2r.fit)
plot (residuals(model2r.fit), xlab="dbh")
```

For the model2r.fit we will obtain the following table and plot (observe the results for model1r.fit)

```
Call:
lm(formula = w\_stem \sim dbh, data = biomass)
Resi dual s:
               10
    Mi n
                   Medi an
                                          Max
- 8. 1129 - 3. 3936 - 0. 1968
                             3. 7192
                                       9.5705
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
                                      -10.06 1.08e-09 ***
(Intercept)
             - 47. 2706
                             4.6971
                                        19.09 3.51e-15 ***
                             0.3211
dbh
                6.1300
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Signif. codes:
Residual standard error: 4.888 on 22 degrees of freedom
Multiple R-squared: 0.9431, Adjusted R-squared: 0.9
F-statistic: 364.5 on 1 and 22 DF, p-value: 3.514e-15
                                   Adjusted R-squared: 0.9405
```



You can add a horizontal line in the plot by adding these abline() instructions after the plot instructions:

```
plot (residuals(model1r.fit), xlab="dbh")
abline(h=0, col'blue', lty=2)

plot (residuals(model2r.fit), xlab="dbh")
abline(h=0, col'blue', lty=2)
```

Comparing the candidate biomass equations

Now we are to compare the two reduced models by using different goodness of fit estimators that asses the relative quality of the tested equation for a given dataset. We'll use the following estimators:

- AIC
- BIC
- R²
- R² adjusted

To compare the fitted equations, we'll need the *performance* and *see* packages and the following script.

```
## Fitting candidate biomass models

#comparing model performance by using a table and graphs

library(performance)
library(see)

#if not already upload to your R version import

# you must before install.packages("performance")

# and install.packages("see")

compare_performance(model1r.fit, model2r.fit)
```

you will obtain the following outcome:

Comparison of Model Performance Indices

Model	Type	AI C	BI C	R2	R2_adjusted	RMSE	BF
model 1r. fit model 2r. fit	lm lm	- 26. 65 148. 19	-23.12 151.72	0. 95 0. 94	0. 94 0. 94	0.12	0

With this outcome we should select the model 1r. fit because shows the lower AIC and BIC and the higher R^2 .

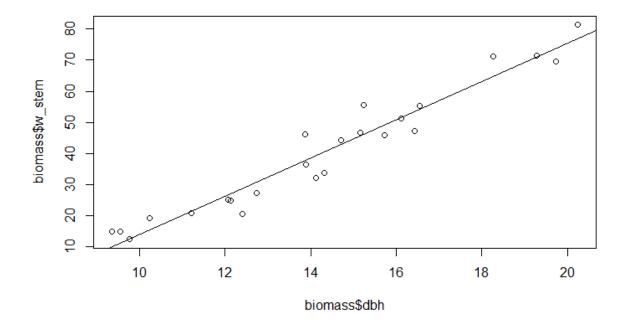
Plotting the fitted model over the original data

Now we will plot the original variables used to fit our two equations and over this plot we will overlap the 2 lines. We will use this script

```
## Plotting the two equations

plot (biomass$dbh, biomass$w_stem)
abline (model2r.fit)
```

and we will obtain the following plot



We did not include the line model1r.fit because we have to detransformed the log transformation and the variable to obtain the correct estimation of the stem biomass(w_stem) and beside that we must apply the log bias correction by using the factor proposed by Baskerville (1972) that is calculated as the standard error (SE) of the regression to the power of 2 divided by 2, that is, cf = RSE^2/2

Where the RSE (Residual Standard Error) value can be obtained from the summary (model1r.fit) If we use anova(model1r.fit) we can obtain the MSE (Mean Square Error). From our basic statistics courses we know that MSE = RSE^2 Let's compute it with R:

```
## computing the bias correction factor for model1r.fit  cf <- \exp(0.128^2/2)  cf
```

obtaining a value for cf equal to 1.008226 as bias correction factor so now we correct the predicted values from model1r.fit multiplying the outcome for this factor.

Full script

You can copy and paste into your R environment (changing your working directory)

```
# Script to fit biomass equations [linear models]
# developed by Felipe Bravo 2020/05/02
# with R version 4.0.0 (2020-04-24) -- "Arbor Day"
# Platform: x86 64-w64-mingw32/x64 (64-bit)
## setting the working directory
setwd('C:/your_desired_working_directoryR')
## import the data set
biomass <- read.csv2("biomassData.csv")
## Descriptive analysis (including basic graphs)
summary(biomass)
# Analyzing the correlation between variables
# correlation graph (lattice package needed)
library(lattice)
#if not already upload to your R version import
# you must before install.packages(lattice)
corr.biomass <- pairs(~w_total+dbh+ht_m,data=biomass, #correlation matrix for,
~variable1+variable2+..,
        main="Correlation matrix") #main= Graph heading
## Fitting candidate biomass models
# log transformations
biomass$logw_stem <- log(biomass$w_stem)</pre>
biomass$log_dbh <- log(biomass$dbh)
biomass$loght_m <- log(biomass$ht_m)
### fitting the model 1 by linear regression
model1.fit <- lm (logw_stem ~ log_dbh + loght_m, data=biomass)
# we can check the outcome
```

```
summary(model1.fit)
# fitting the model2 by linear regression
model2.fit <- lm (w_stem ~ dbh + ht_m, data=biomass)
# we can check the outcome
summary(model2.fit)
# fitting the reduced models (model1 and model2) by linear regression
model1r.fit <- lm (logw_stem ~ log_dbh , data=biomass)
model2r.fit <- lm (w_stem ~ dbh , data=biomass)
# we can check the outcomes
summary(model1r.fit)
plot (residuals(model1r.fit), xlab="dbh")
abline(h=0, col'blue', lty=2)
summary(model2r.fit)
plot (residuals(model2r.fit), xlab="dbh")
abline(h=0, col'blue', lty=2)
#comparing model performance by using a table and graphs
library(performance)
library(see)
#if not already upload to your R version import
# you must before install.packages("performance")
# and install.packages("see")
compare_performance(model1r.fit, model2r.fit)
## Plotting the two equations
plot (biomass$dbh, biomass$w stem)
abline (model2r.fit)
lines(biomass$dbh, biomass$w_stempred.corr.model1r)
## computing the bias correction factor for model1r.fit
cf < -exp(0.128^2/2)
cf
```

Further work

Now you can do the following tasks:

1. Fit for each compartment and the total tree the following biomass equations:

```
model1 → w_comp~ b0+ b1*dbh + b2*ht_m

model2 → w_comp~ b0+ b1*dbh + b2*dbh^2

model3 → w_comp~ b0+ b1*dbh + b2* dbh^2 + (b3*dbh^2*ht_m)

model4 → w_comp~ b0+ b1*dbh^2 + b2*ht_m

model5 → w_comp~ b0+ b1*dbh^2 + b2*dbh*ht_m

model6 → w_comp~ b0+ b1*dbh^2*ht_m + b2*dbh*ht_m

model7 → w_comp~ b0+ b1*dbh^2 + b2*dbh^2*ht_m

model8 → w_comp~ b0+ b1*dbh^2 + b2*ht_m+b3*dbh^2*ht_m

model9 → w_comp~ b0*(dbh^b1)*(ht_m^b2)

model10 → w_comp~ b0*(dbh^b1)

model11 → w_comp~ b0*(dbh*ht_m)^b1
```

Replace w_comp by the right compartment or the total biomass. Models 9, 10 and 11 need log transformation

- 2. Compare the performance of the fitted models
- 3. Check if the sum of the biomass estimated by compartment is equal to the total biomass estimation with the fitted equation for the whole tree.

References

Baskerville, G.L. 1972 Use of logarithmic regression in the estimation of plant biomass. Canadian Journal of Forest Research 2: 49-53 [available at https://www.esf.edu/quest/documents/Baskerville-1972-CJFR.pdf]

James, G., Witten, D., Hastie, T., Tibshirani, R. 2013 An introduction to statistical learning with applications in R. Springer 426 pages [available at http://faculty.marshall.usc.edu/gareth-james/ISL/]

Newman, M.C. 1993 Regression analysis of log-transformed data: statistical bias and its correction. *Environmental Toxicology and Chemistry* 12:1129-1133 [available at http://materias.df.uba.ar/l1a2018c2/files/2012/07/Newman1993.pdf]