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. Rename this file `<FirstLast>_A06_GLMs.Rmd` (replacing `<FirstLast>` with your first and last name).
2. Change "Student Name" on line 3 (above) with your name.
3. Work through the steps, **creating code and output** that fulfill each instruction.
4. Be sure to **answer the questions** in this assignment document.
5. When you have completed the assignment, **Knit** the text and code into a single PDF file.

Set up your session

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.

```
#1
#--------Check working directory---------#
getwd()
```

```
## [1] "/Users/jaleesiad.amos/Documents/EDA-Spring2023"
```

```
#-------Loading needed packages---------#
pacman::p_load(tidyverse, agricolae, here, lubridate)

#--------Read in dataset---------#
lake <- read.csv(here("Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv"), stringsAsFactors = TRUE)

#--------------Change date into date object---------------#
#___Checking structure of data set____#
str(lake)
```

```
## 'data.frame':    38614 obs. of  11 variables:
##  $ lakeid         : Factor w/ 9 levels "C","E","H","L",..: 4 4 4 4 4 4 4 4 4 4 ...
```

```
##  $ lakename       : Factor w/ 9 levels "Central Long Lake",..: 5 5 5 5 5 5 5 5 5 5 ...
##  $ year4          : int  1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 ...
##  $ daynum         : int  148 148 148 148 148 148 148 148 148 148 ...
##  $ sampledate     : Factor w/ 1712 levels "10/1/07","10/1/93",..: 134 134 134 134 134 134 134 134 134
##  $ depth          : num  0 0.25 0.5 0.75 1 1.5 2 3 4 5 ...
##  $ temperature_C  : num  14.5 NA NA NA 14.5 NA 14.2 11 7 6.1 ...
##  $ dissolvedOxygen: num  9.5 NA NA NA 8.8 NA 8.6 11.5 11.9 2.5 ...
##  $ irradianceWater: num  1750 1550 1150 975 870 610 420 220 100 34 ...
##  $ irradianceDeck : num  1620 1620 1620 1620 1620 1620 1620 1620 1620 1620 ...
##  $ comments       : Factor w/ 2 levels "DO Probe bad - Doesn't go to zero",..: NA NA NA NA NA NA NA
```

```
#___Change sampledate column to date object___#
lake$sampledate <- mdy(lake$sampledate)

#___Change year4 column to date object___#
lake$year4 <- year(lake$sampledate)

#2
#----Create custom theme----#
jatheme <- theme_bw(base_size = 12) +
  theme(plot.title = element_text(face ="bold", hjust = 0.5),
        axis.title = element_text(face = "bold"),
        legend.position = "right")

#-----Set theme for environment-----#
theme_set(jatheme)
```

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: The temperature is the same with depth across all lakes for July. Ha: At least one lake's temperature does vary with depth for the month of July.

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
#-----Wrangling dataset------#
lake_processed <- lake %>%
  filter(month(sampledate) == 7) %>%
  select(lakename:daynum, depth, temperature_C) %>%
  drop_na()
```

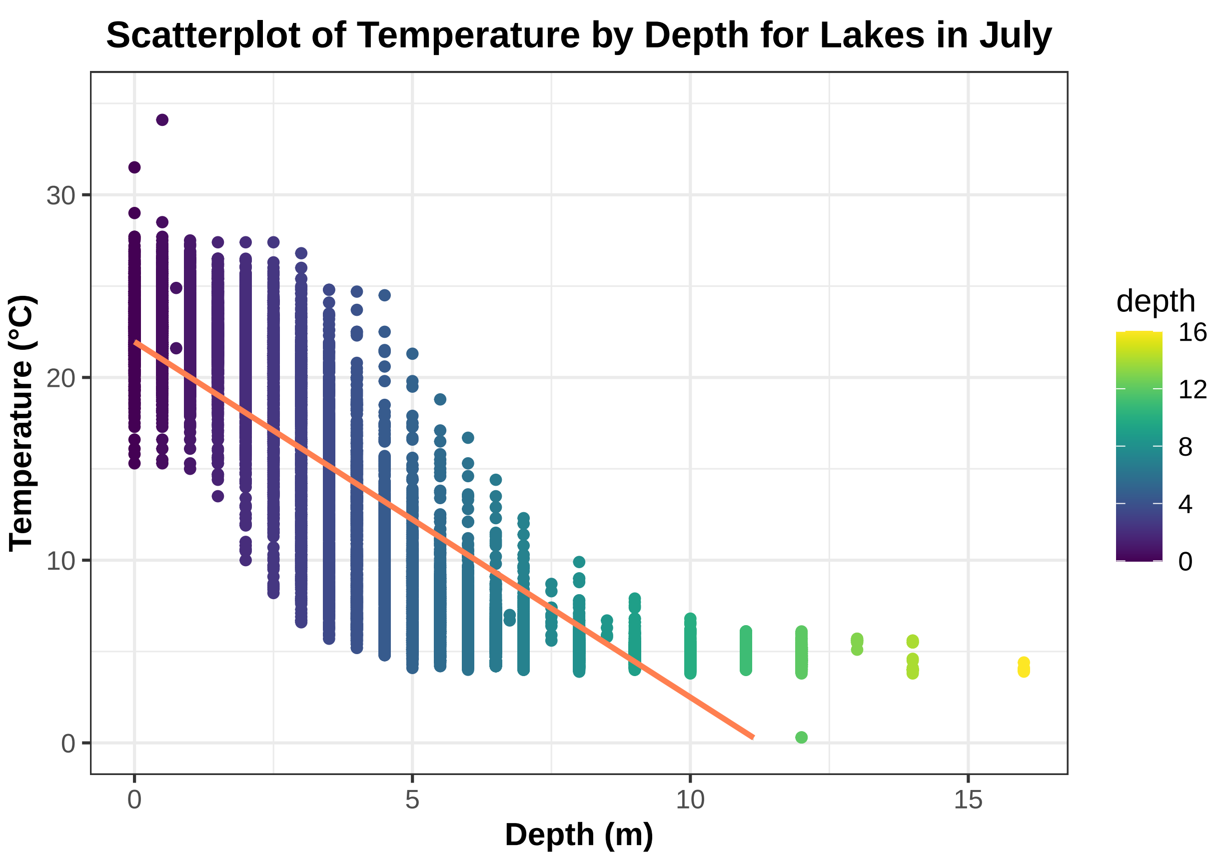
```r
#5
#------Scatter plot temp by depth-------#
library("viridis")
```

```
## Loading required package: viridisLite
```

```r
ggplot(lake_processed, aes(x = depth, y = temperature_C)) +
  geom_point(aes(color = depth)) +
  geom_smooth(method = lm, color = "coral") +
  ylim(0, 35) +
  xlab("Depth (m)" ) +
  ylab("Temperature (°C)") +
  ggtitle("Scatterplot of Temperature by Depth for Lakes in July") +
  scale_color_viridis(discrete=FALSE)
```

```
## `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: It appears as though the temperature decreases as the depth increases. Although the line added to the graph indicates a negative relationship between temperature and depth, the relationship does not appear linear. The relationship appears sigmoidal. Based on the spread of points, I would expect for the variance to be very high.

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

```
#7
#-----Linear regression between temperature and depth-----#
temp.depth.lm <- lm(data = lake_processed, temperature_C ~ depth)
summary(temp.depth.lm)
```

```
##
## Call:
## lm(formula = temperature_C ~ depth, data = lake_processed)
##
## Residuals:
##     Min      1Q  Median      3Q     Max
## -9.5173 -3.0192  0.0633  2.9365 13.5834
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) 21.95597    0.06792   323.3   <2e-16 ***
## depth       -1.94621    0.01174  -165.8   <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 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
```

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:

a) how much of the variability in temperature is explained by changes in depth: 73.9%. b) the degrees of freedom on which this finding is based: 9726 df. c) statistical significance of the result: a low p value indicates that the relationship between temperature and depth is significant. d) how much temperature is predicted to change for every 1m change in depth: temperature is expected to decrease by 1.95 degrees.

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.

```r
#9
#-------AIC to determine explanatory variables for temp-------#
aic.temp <- lm(data = lake_processed, temperature_C ~ depth + daynum + year4)

#-----Choose model using stepwise algorithm------#
step(aic.temp)
```

```
## Start:  AIC=26065.53
## temperature_C ~ depth + daynum + year4
##
##          Df Sum of Sq    RSS   AIC
## <none>                141687 26066
## - year4   1       101 141788 26070
## - daynum  1      1237 142924 26148
## - depth   1    404475 546161 39189
```

```
##
## Call:
## lm(formula = temperature_C ~ depth + daynum + year4, data = lake_processed)
##
## Coefficients:
## (Intercept)        depth       daynum        year4
##    -8.57556     -1.94644      0.03978      0.01134
```

```r
#-----Final model selection-----#
temp.model <- lm(data = lake_processed, temperature_C ~ depth + daynum + year4)

#10
temp.model <- lm(data = lake_processed, temperature_C ~ depth + daynum + year4)
summary(temp.model)
```

```
##
## Call:
## lm(formula = temperature_C ~ depth + daynum + year4, data = lake_processed)
##
## Residuals:
##     Min      1Q  Median      3Q     Max
## -9.6536 -3.0000  0.0902  2.9658 13.6123
##
## Coefficients:
##              Estimate Std. Error  t value Pr(>|t|)
## (Intercept) -8.575564   8.630715   -0.994  0.32044
## depth       -1.946437   0.011683 -166.611  < 2e-16 ***
## daynum       0.039780   0.004317    9.215  < 2e-16 ***
## year4        0.011345   0.004299    2.639  0.00833 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 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: The AIC method suggest that we keep all explanatory variables as the AIC value when none of the variables are removed is the lowest. The AIC value increases when any of the variables are removed indicating that are variables are significant in determining temperature. The large 'temp. model explains 74.1% of the observed variance, which better than the model only using depth as an explanatory variable.

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
#-------ANOVA temperature by lake---------#
temp.lake.anova <- aov(data = lake_processed, temperature_C ~ lakename)
summary(temp.lake.anova)
```

```
##                Df Sum Sq Mean Sq F value Pr(>F)
## lakename        8  21642  2705.2      50 <2e-16 ***
## Residuals    9719 525813    54.1
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
#------ANOVA as lm temperature by lake------#
temp.lake.anova2 <- lm(data = lake_processed, temperature_C ~ lakename)
summary(temp.lake.anova2)
```

```
##
## Call:
## lm(formula = temperature_C ~ lakename, data = lake_processed)
##
## Residuals:
##     Min      1Q  Median      3Q     Max
## -10.769  -6.614  -2.679   7.684  23.832
##
## Coefficients:
##                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)               17.6664     0.6501  27.174  < 2e-16 ***
## lakenameCrampton Lake     -2.3145     0.7699  -3.006 0.002653 **
## lakenameEast Long Lake    -7.3987     0.6918 -10.695  < 2e-16 ***
## 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      -6.5972     0.6769  -9.746  < 2e-16 ***
```

```
## lakenameWard Lake         -3.2078     0.9429  -3.402 0.000672 ***
## lakenameWest Long Lake    -6.0878     0.6895  -8.829  < 2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 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.

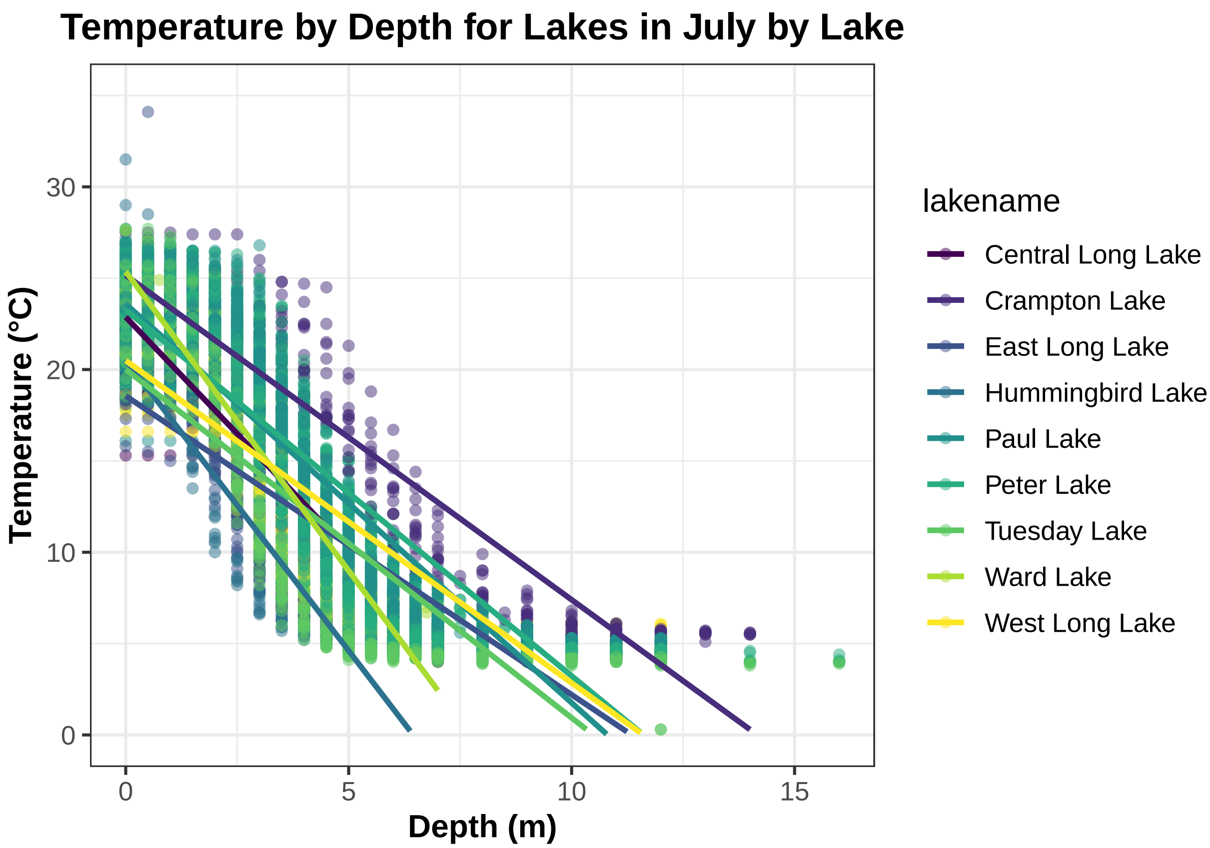
    Answer: Yes, from the first ANOVA test the p-value is value is below 0.05 indicating that at least one lake's mean temperature is different from the other lakes. The second ANOVA results gives individual p-values for all the lakes, which confirms the results from the first ANOVA test indicating a need for post-hoc test.

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.

```
#14.
#---------Graph: temp by depth categorized by lake 2---------#
ggplot(lake_processed, aes(x = depth, y = temperature_C, color = lakename)) +
  geom_point(alpha = 0.5) +
  geom_smooth(method = lm, se = FALSE) +
  ylim(0, 35) +
  xlab("Depth (m)" ) +
  ylab("Temperature (°C)") +
  ggtitle("Temperature by Depth for Lakes in July by Lake") +
  scale_color_viridis(discrete=TRUE)
```

```
## `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
#-------Post-hoc test on ANOVA--------#
TukeyHSD(temp.lake.anova)
```

```
##   Tukey multiple comparisons of means
##     95% family-wise confidence level
##
## Fit: aov(formula = temperature_C ~ lakename, data = lake_processed)
##
## $lakename
##                                        diff        lwr        upr     p adj
## Crampton Lake-Central Long Lake    -2.3145195 -4.7031913  0.0741524 0.0661566
## East Long Lake-Central Long Lake   -7.3987410 -9.5449411 -5.2525408 0.0000000
## 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
## Paul Lake-Crampton Lake            -1.5376312 -2.8916215 -0.1836408 0.0127491
## 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           3.0485952  2.2005025  3.8966879 0.0000000
## 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
## Ward Lake-Paul Lake                 0.6443651 -1.5200848  2.8088149 0.9916978
## West Long Lake-Paul Lake           -2.2356007 -3.0742314 -1.3969699 0.0000000
## 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
```

```r
#------Groupings from pairwise relationships--------#
temp.lake.test <- HSD.test(temp.lake.anova, "lakename", group = TRUE)
temp.lake.test
```

```
## $statistics
##   MSerror   Df     Mean       CV
##   54.1016 9719 12.72087 57.82135
##
## $parameters
##    test   name.t ntr StudentizedRange alpha
##   Tukey lakename   9         4.387504  0.05
##
## $means
##                    temperature_C      std    r Min  Max    Q25   Q50    Q75
## 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
## Hummingbird Lake        10.77328 7.017845  116 4.0 31.5  5.200  7.00 15.625
## 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
## Ward Lake               14.45862 7.409079  116 5.7 27.6  7.200 12.55 23.200
## 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      a
```

```
## Crampton Lake          15.35189     ab
## Ward Lake              14.45862     bc
## Paul Lake              13.81426      c
## Peter Lake             13.31626      c
## 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: Both Ward Lake and Paul Lake have the same group as Peter Lake. No, there is some overlap between all the lakes; none of the individual lakes are distinctly different 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: We can run a two-sample T-test to determine whether the mean temperature between Peter Lake and Paul Lake are equivalent.

18. Wrangle the July data to include only records for Crampton Lake and Ward Lake. Run the two-sample T-test on these data to determine whether their July temperature are same or different. What does the test say? Are the mean temperatures for the lakes equal? Does that match you answer for part 16?

```
#------Wrangle processed dataset------#
lake_ward_crampton <- lake_processed %>%
  filter(lakename == "Ward Lake" | lakename == "Crampton Lake")

#------Two-Sample T-test for Ward and Crampton-----#
lake_ward_crampton_ttest <- t.test(lake_ward_crampton$temperature_C ~ lake_ward_crampton$lakename)

lake_ward_crampton_ttest
```

```
##
##  Welch Two Sample t-test
##
## data:  lake_ward_crampton$temperature_C by lake_ward_crampton$lakename
## t = 1.1181, df = 200.37, p-value = 0.2649
## alternative hypothesis: true difference in means between group Crampton Lake and group Ward Lake is n
## 95 percent confidence interval:
##  -0.6821129  2.4686451
## sample estimates:
## mean in group Crampton Lake     mean in group Ward Lake
##                    15.35189                    14.45862
```

> Answer: The p-value from the two-sample T-test is higher than 0.05, which indicates that we keep the null hypothesis; therefore the means between the two lakes are not significantly different from each other. Yes, my answer still matches with 16 as Ward and Crampton are in the same group and therefore can be considered to have the same mean.