# Untitled

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```
## Keep this line always
knitr::opts_chunk$set(echo = TRUE,
                      collapse = TRUE,
                      warning = FALSE, message = FALSE,
                      fig.align = 'center')
Load Data
Commercial <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Commercial.
Residential <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Residentia
Industrial <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Industrial.
Transportation <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Transpo
Total <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Total.csv")
Agg <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/RCI/Aggregate.csv")
Stringency <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/Strigency/Strig
Temp <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/Temp/50StateTemp.csv"
GDP <- read.csv("C:/Users/kosti/OneDrive/Desktop/School/Econ Classes/EC 499/Data/GDP/AllStateGDP.csv")
library(zoo)
library(dplyr)
library(ggplot2)
library(tidyverse)
library(lmtest)
library(psych)
library(broom)
library(stargazer)
Edit GDP
GDP$NewDate = as.Date(GDP$DATE, "%m/%d/%Y")
GDP$Month = as.numeric(strftime(GDP$NewDate, "%m"))
GDP$Year = as.numeric(strftime(GDP$NewDate, "%Y"))
GDP$State = as.factor(GDP$State)
Edit Temp
Temp$Month = as.numeric(substr(Temp$Date,5,6))
```

Make quarterly

Temp\$Year = as.numeric(substr(Temp\$Date,1,4))

Temp\$State = as.factor(Temp\$State)

```
TempQ = Temp %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
ResQ = Residential %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
CommQ = Commercial %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
TotQ = Total %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
IndQ = Industrial %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
TranQ = Transportation %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
StringencyQ = Stringency %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
AggQ = Agg %>% filter(Month == "1" | Month == "4" | Month == "7" | Month == "10")
```

#### Make Numeric

```
ResQ$Customers.Count = gsub(",", "",ResQ$Customers.Count)
ResQ$Customers.Count = as.numeric(ResQ$Customers.Count)
ResQ$Price = gsub(",", "",ResQ$Price)
ResQ$Price = as.numeric(ResQ$Price)
ResQ$Sales = gsub(",", "",ResQ$Sales)
ResQ$Sales = as.numeric(ResQ$Sales)
ResQ$Revenue = gsub(",", "", ResQ$Revenue)
ResQ$Revenue = as.numeric(ResQ$Revenue)
CommQ$Customers.Count = gsub(",", "",CommQ$Customers.Count)
CommQ$Customers.Count = as.numeric(CommQ$Customers.Count)
CommQ$Price = gsub(",", "",CommQ$Price)
CommQ$Price = as.numeric(CommQ$Price)
CommQ$Sales = gsub(",", "",CommQ$Sales)
CommQ$Sales = as.numeric(CommQ$Sales)
CommQ$Revenue = gsub(",", "", CommQ$Revenue)
CommQ$Revenue = as.numeric(CommQ$Revenue)
IndQ$Customers.Count = gsub(",", "",IndQ$Customers.Count)
IndQ$Customers.Count = as.numeric(IndQ$Customers.Count)
IndQ$Price = gsub(",", "",IndQ$Price)
IndQ$Price = as.numeric(IndQ$Price)
IndQ$Sales = gsub(",", "",IndQ$Sales)
IndQ$Sales = as.numeric(IndQ$Sales)
IndQ$Revenue = gsub(",", "",IndQ$Revenue)
IndQ$Revenue = as.numeric(IndQ$Revenue)
TranQ$Customers.Count = gsub(",", "",TranQ$Customers.Count)
TranQ$Customers.Count = as.numeric(TranQ$Customers.Count)
TranQ$Price = gsub(",", "",TranQ$Price)
TranQ$Price = as.numeric(TranQ$Price)
TranQ$Sales = gsub(",", "",TranQ$Sales)
TranQ$Sales = as.numeric(TranQ$Sales)
TranQ$Revenue = gsub(",", "",TranQ$Revenue)
TranQ$Revenue = as.numeric(TranQ$Revenue)
TotQ$Customers.Count = gsub(",", "",TotQ$Customers.Count)
TotQ$Customers.Count = as.numeric(TotQ$Customers.Count)
TotQ$Price = gsub(",", "",TotQ$Price)
TotQ$Price = as.numeric(TotQ$Price)
TotQ$Sales = gsub(",", "",TotQ$Sales)
TotQ$Sales = as.numeric(TotQ$Sales)
```

```
TotQ$Revenue = gsub(",", "",TotQ$Revenue)
TotQ$Revenue = as.numeric(TotQ$Revenue)
AggQ$Customers.Count = gsub(",", "",AggQ$Customers.Count)
AggQ$Customers.Count = as.numeric(AggQ$Customers.Count)
AggQ$Price = gsub(",", "", AggQ$Price)
AggQ$Price = as.numeric(AggQ$Price)
AggQ$Sales = gsub(",", "",AggQ$Sales)
AggQ$Sales = as.numeric(AggQ$Sales)
AggQ$Revenue = gsub(",", "", AggQ$Revenue)
AggQ$Revenue = as.numeric(AggQ$Revenue)
Stringency
StringencyQ$State = substring(StringencyQ$RegionCode, 4)
StringencyQ[is.na(StringencyQ)] = 0
DiDStringency = StringencyQ
PostStringency = StringencyQ %>% filter(Year >2019)
Merge Data
ResMerged <- merge(TempQ,ResQ,by=c("Year","Month","State"))</pre>
ResMerged <- merge(ResMerged,GDP,by=c("Year","Month","State"))</pre>
ResMerged$Temp = ResMerged$Value
CommMerged <- merge(TempQ,CommQ,by=c("Year","Month","State"))</pre>
CommMerged <- merge(CommMerged,GDP,by=c("Year","Month","State"))</pre>
CommMerged$Temp = CommMerged$Value
IndMerged <- merge(TempQ,IndQ,by=c("Year","Month","State"))</pre>
IndMerged <- merge(IndMerged,GDP,by=c("Year","Month","State"))</pre>
IndMerged$Temp = IndMerged$Value
TranMerged <- merge(TempQ,TranQ,by=c("Year","Month","State"))</pre>
TranMerged <- merge(TranMerged,GDP,by=c("Year","Month","State"))</pre>
TranMerged$Temp = TranMerged$Value
TotMerged <- merge(TempQ,TotQ,by=c("Year","Month","State"))</pre>
TotMerged <- merge(TotMerged,GDP,by=c("Year","Month","State"))</pre>
TotMerged$Temp = TotMerged$Value
AggMerged <- merge(TempQ,AggQ,by=c("Year","Month","State"))</pre>
AggMerged <- merge(AggMerged,GDP,by=c("Year","Month","State"))</pre>
AggMerged2 = merge(AggMerged, DiDStringency, by=c("Year", "Month", "State"))
AggMerged <- merge(AggMerged, PostStringency, by=c("Year", "Month", "State"))
AggMerged$Temp = AggMerged$Value
Simple Model
ResModel1 = lm(Sales ~ Temp + GDP, ResMerged)
ResModel2 = lm(Sales ~ abs(Temp-65) + GDP, ResMerged)
CommModel1 = lm(Sales ~ Temp + GDP, CommMerged)
```

```
CommModel2 = lm(Sales ~ abs(Temp-65) + GDP, CommMerged)
IndModel1 = lm(Sales ~ Temp + GDP, IndMerged)
IndModel2 = lm(Sales ~ abs(Temp-65) + GDP, IndMerged)
TranModel1 = lm(Sales ~ Temp + GDP, TranMerged)
TranModel2 = lm(Sales ~ abs(Temp-65) + GDP, TranMerged)
TotModel1 = lm(Sales ~ Temp + GDP, TotMerged)
TotModel2 = lm(Sales ~ abs(Temp-65) + GDP, TotMerged)
Stringency Final Model
ResMerged2 <- merge(ResMerged,PostStringency,by=c("Year","Month","State"))</pre>
CommMerged2 <- merge(CommMerged,PostStringency,by=c("Year","Month","State"))</pre>
IndMerged2 <- merge(IndMerged,PostStringency,by=c("Year","Month","State"))</pre>
TranMerged2 <- merge(TranMerged, PostStringency, by=c("Year", "Month", "State"))</pre>
TotMerged2 <- merge(TotMerged,PostStringency,by=c("Year","Month","State"))</pre>
ResModel3 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(NewDate), Re
CommModel3 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(NewDate), C
IndModel3 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(NewDate), In-
TranModel3 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(NewDate), T.
TotModel3 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(NewDate), To
ResModel4 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(Year), ResMe
CommModel4 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(Year), Comm
IndModel4 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(Year), IndMe
TranModel4 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(Year), Tran
TotModel4 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) + as.factor(Year), TotMe
ResModel5 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) , ResMerged2)
CommModel5 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State), CommMerged2)
IndModel5 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) , IndMerged2)
TranModel5 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) , TranMerged2)
{\tt TotModel5 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(State) ~,~ TotMerged2)}
Exporting
summary(ResModel3)[c("(Intercept)", "abs(Temp - 65)", "GDP", "StringencyIndex")]
## $<NA>
## NULL
##
## $<NA>
## NULL
##
## $<NA>
## NULL
##
## $<NA>
## NULL
```

coef(ResModel3)[c("(Intercept)", "abs(Temp - 65)", "GDP", "StringencyIndex")]

```
(Intercept) abs(Temp - 65) GDP StringencyIndex
               4.345028e+04 7.154855e-01 1.699060e+03
    -2.074530e+06
ResTable = summary(ResModel3)$coefficients[ !grepl("State", names(coef(ResModel3)) ) , ,drop=FALSE]
Table2 = stargazer(ResModel3, CommModel3, IndModel3, TranModel3, type = "text", style = "all", omit = c
## -----
                                                       Dependent variable:
##
                                 (1)
                                               19,354.490***
## abs(Temp - 65)
                             43,450.290***
                                                                   2,315.751**
##
                              (4,459.417)
                                               (2,085.030)
                                                                  (1,133.246)
##
                               t = 9.743
                                                t = 9.283
                                                                   t = 2.043
                                                p = 0.000
                              p = 0.000
                                                                   p = 0.042
## GDP
                                0.715
                                                 2.062***
                                                                     0.522
##
                               (1.293)
                                                 (0.605)
                                                                    (0.329)
                                               t = 3.410
                              t = 0.553
                                                                   t = 1.587
##
                                               p = 0.001
                                                                   p = 0.114
                              p = 0.581
## StringencyIndex
                              1,699.060
                                                -1,982.565
                                                                    -409.370
                              (5,202.420)
                                               (2,432.426)
                                                                  (1,322.061)
##
                               t = 0.327
                                                t = -0.815
                                                                   t = -0.310
                                                p = 0.416
                               p = 0.745
                                                                   p = 0.757
## Constant
                            -2,074,530.000***
                                              -878,644.700***
                                                                   -55,409.370
                             (314,225.800)
                                               (146,918.300)
                                                                   (79,852.390)
                               t = -6.602
##
                                                t = -5.980
                                                                   t = -0.694
                              p = 0.000
                                                p = 0.000
                                                                   p = 0.489
## Observations
                                 480
                                                   480
                                                                      480
## R2
                                0.955
                                                  0.988
                                                                     0.993
## Adjusted R2
                                0.949
                                                  0.986
                                                                     0.992
## Residual Std. Error (df = 420) 596,481.700
                                               278,889.000
                                                                   151,580.500
## F Statistic (df = 59; 420) 151.305*** (p = 0.000) 590.844*** (p = 0.000) 1,002.277*** (p = 0.000
## Note:
                                                                              *p<
Table3 = stargazer(ResModel4, CommModel4, IndModel4, TranModel4, type = "text", style = "all", omit = c
## ------
                                                     Dependent variable:
##
                                                           Sales
                                  (1)
                                                   (2)
                                                                     (3)
## abs(Temp - 65)
                             23,859.780***
                                                2,554.151
                                                                 -1,483.041**
                              (3,441.296)
                                               (1,584.520)
                                                                  (722.703)
##
                              t = 6.933
                                               t = 1.612
                                                                  t = -2.052
                                                                 p = 0.041
##
                               p = 0.000
                                               p = 0.108
                                                3.633***
## GDP
                               3.312**
                                                                  1.084***
                                                (0.761)
##
                                                                  (0.347)
                               (1.652)
                               t = 2.005
                                               t = 4.777
                                                                  t = 3.125
```

```
(1,898.592)
                                                       (874.193)
                                                                           (398.721)
##
                                   t = 1.071
                                                      t = -1.986
                                                                           t = -3.208
                                   p = 0.285
                                                       p = 0.048
                                                                           p = 0.002
## as.factor(Year)2021
                                  -52,636.000
                                                      -56,866.950
                                                                           23,827.400
                                  (87,913.810)
                                                      (40,479.280)
                                                                          (18,462.680)
##
                                  t = -0.599
                                                      t = -1.405
                                                                           t = 1.291
                                                      p = 0.161
                                                                          p = 0.198
##
                                   p = 0.550
## as.factor(Year)2022
                                                    -187,599.200***
                                -325,286.200***
                                                                           -5,886.173
                                 (115,538.200)
                                                     (53, 198.730)
                                                                          (24,264.050)
##
                                  t = -2.815
                                                      t = -3.526
                                                                           t = -0.243
##
                                   p = 0.006
                                                      p = 0.0005
                                                                           p = 0.809
## Constant
                                 -953,502.800***
                                                      65,130.720
                                                                          164,532.000**
##
                                 (325,593.500)
                                                     (149,917.100)
                                                                          (68,377.530)
##
                                  t = -2.929
                                                      t = 0.434
                                                                           t = 2.406
                                   p = 0.004
                                                      p = 0.665
                                                                           p = 0.017
## Observations
                                     480
                                                         480
                                                                              480
                                     0.919
                                                        0.979
                                                                            0.991
## Adjusted R2
                                    0.909
                                                        0.977
                                                                            0.990
                              795,005.600
## Residual Std. Error (df = 427)
                                                      366,054.600
                                                                          166.958.300
## F Statistic (df = 52; 427) 92.975*** (p = 0.000) 385.605*** (p = 0.000) 935.807*** (p = 0.000) 5
## -----
## Note:
Table4 = stargazer(ResModel5, CommModel5, IndModel5, TranModel5, type = "text", style = "all", omit = c
                                                             Dependent variable:
##
##
                                      (1)
## abs(Temp - 65)
                                 21,472.720***
                                                      1,337.606
                                                                          -1,675.901**
##
                                  (3,356.290)
                                                     (1,552.442)
                                                                           (700.002)
##
                                   t = 6.398
                                                      t = 0.862
                                                                           t = -2.394
##
                                   p = 0.000
                                                      p = 0.390
                                                                          p = 0.018
## GDP
                                    2.320
                                                       2.910***
                                                                           1.208***
                                                       (0.707)
                                                                            (0.319)
##
                                    (1.530)
                                                                           t = 3.787
##
                                   t = 1.517
                                                      t = 4.113
                                  p = 0.130
                                                     p = 0.00005
                                                                          p = 0.0002
## StringencyIndex
                                  3,527.166*
                                                       -969.376
                                                                         -1,163.842***
                                                       (848.950)
                                  (1,835.380)
                                                                           (382.795)
                                                                           t = -3.040
##
                                  t = 1.922
                                                      t = -1.142
##
                                  p = 0.056
                                                      p = 0.255
                                                                          p = 0.003
## Constant
                                -960,328.600***
                                                      56,026.720
                                                                         169,238.500**
                                 (327,618.300)
                                                     (151,538.900)
                                                                          (68, 329.460)
##
                                  t = -2.931
                                                      t = 0.370
                                                                           t = 2.477
                                                                           p = 0.014
                                                        480
## Observations
                                     480
                                                                              480
## R2
                                     0.917
                                                         0.979
                                                                             0.991
```

p = 0.046

2,034.121

## StringencyIndex

p = 0.00001 p = 0.002

-1,279.296\*\*\*

-1,735.831\*\*

```
## Adjusted R2
                                   0.908
                                                     0.976
## Residual Std. Error (df = 429)
                              800,994.400
                                                  370,497.600
                                                                      167,058.700
## F Statistic (df = 50; 429) 95.086*** (p = 0.000) 391.225*** (p = 0.000) 972.019*** (p = 0.000) 5
## -----
## Note:
Table5 = stargazer(TotModel3, type = "text", report = "all", omit = c( "State"), out = "Table3.csv")
## % Error: Argument 'report' can only consist of "v", "c", "s", "t", "p", "*".
Summary Stats
ResSumStat = describe(ResQ)
summary(ResQ)
       Year
                  Month
                               State
                                               Revenue
## Min. :2010 Min. : 1.00 Length:2550
                                            Min. : 13064
## 1st Qu.: 2013 1st Qu.: 1.00 Class: character 1st Qu.: 71279
## Median: 2016 Median: 4.00 Mode: character Median: 205052
## Mean :2016 Mean : 5.38
                                            Mean : 296055
## 3rd Qu.:2019 3rd Qu.: 7.00
                                             3rd Qu.: 374923
## Max. :2022 Max. :10.00
                                            Max. :2433803
##
     Sales
                 Customers.Count Price
## Min. : 104574 Min. : 226914 Min. : 6.83
## 1st Qu.: 598280 1st Qu.: 760497 1st Qu.:10.68
## Median : 1674480 Median : 1949175 Median :11.98
## Mean : 2360986 Mean : 2573508 Mean :13.18
## 3rd Qu.: 3176637 3rd Qu.: 2942898 3rd Qu.:14.10
## Max. :18866998 Max. :14269087 Max. :41.57
summary(CommQ)
                  Month
##
       Year
                              State
                                               Revenue
## Min. :2010 Min. : 1.00 Length:2550
                                           Min. : 20778
## 1st Qu.: 2013 1st Qu.: 1.00 Class:character 1st Qu.: 62442
## Median: 2016 Median: 4.00 Mode: character Median: 156798
## Mean :2016 Mean : 5.38
                                            Mean : 232664
## 3rd Qu.:2019 3rd Qu.: 7.00
                                             3rd Qu.: 298792
## Max. :2022 Max. :10.00
                                            Max. :2230115
##
                 Customers.Count Price
      Sales
## Min. : 126344 Min. : 23408 Min. : 6.160
## 1st Qu.: 638876 1st Qu.: 113253 1st Qu.: 8.690
## Median: 1589892 Median: 275462 Median: 9.805
## Mean : 2206458 Mean : 357378 Mean :10.857
## 3rd Qu.: 2814255 3rd Qu.: 422943 3rd Qu.:11.450
## Max. :14474282 Max. :1894673 Max. :38.750
summary(IndQ)
##
                  Month
                               State
       Year
                                               Revenue
                                            Min. : 243
## Min. :2010 Min. : 1.00 Length:2550
## 1st Qu.:2013 1st Qu.: 1.00 Class:character 1st Qu.: 40886
## Median: 2016 Median: 4.00 Mode: character Median: 81309
## Mean :2016 Mean : 5.38
                                             Mean :111210
## 3rd Qu.:2019 3rd Qu.: 7.00
                                             3rd Qu.:141000
## Max. :2022 Max. :10.00
                                            Max. :783161
## Sales Customers.Count Price
```

\*p<0.1

```
## Min. : 2919 Min. : 1 Min. : 3.900
## 1st Qu.: 535104 1st Qu.: 4174 1st Qu.: 5.870
## Median : 1260252 Median : 9079 Median : 6.810
## Mean : 1616884 Mean : 16803 Mean : 7.940
## 3rd Qu.: 2230890 3rd Qu.: 18663 3rd Qu.: 8.127
## Max. :12045650 Max. :316829 Max. :34.490
summary(TranQ)
                Month
                           State
## Year
                                            Revenue
## Min. :2010 Min. : 1.00 Length:2550
                                         Min. : 0.0
## 1st Qu.: 2013 1st Qu.: 1.00 Class :character 1st Qu.: 0.0
## Median: 2016 Median: 4.00 Mode: character Median: 41.0
## Mean :2016 Mean : 5.38
                                          Mean : 1226.2
## 3rd Qu.:2019 3rd Qu.: 7.00
                                          3rd Qu.: 623.8
## Max. :2022 Max. :10.00
                                          Max. :37024.0
## Sales Customers.Count Price
## Min. : 0.00 Min. : 0.000 Min. : 0.000
## 1st Qu.: 0.00 1st Qu.: 0.000 1st Qu.: 0.000
## Median: 452.5 Median: 1.000 Median: 6.870
## Mean : 12117.8 Mean : 1.858 Mean : 5.351
## 3rd Qu.: 7247.0 3rd Qu.: 2.000 3rd Qu.: 9.310
## Max. :341166.0 Max. :58.000 Max. :27.960
summary(GDP)
## DATE
                    GDP
                                  State NewDate
                 Min. : 26610 AK : 70 Min. :2005-01-01
## Length:3430
## Mode :character Median : 209236 AR : 70 Median :2013-08-16
                  Mean : 340396 AZ : 70 Mean :2013-08-16

      3rd Qu.: 432723
      CA
      : 70
      3rd Qu.: 2018-01-01

      Max. : 2942969
      CO
      : 70
      Max. : 2022-04-01

##
##
##
                               (Other):3010
## Month
                   Year
## Min. : 1.000 Min. :2005
## 1st Qu.: 1.000 1st Qu.:2009
## Median: 4.000 Median: 2013
## Mean : 5.414 Mean :2013
## 3rd Qu.: 7.000 3rd Qu.:2018
## Max. :10.000 Max. :2022
##
summary(TempQ)
## Date
                            State
                                           Month
                Value
## Min. :201001 Min. :-12.80 AK : 52 Min. : 1.00
## 1st Qu.:201303 1st Qu.: 41.60 AL
                                  : 52 1st Qu.: 3.25
## Median :201606 Median : 53.40 AR
                                  : 52 Median : 5.50
## Mean :201606 Mean : 53.06 AZ
                                  : 52 Mean : 5.50
## Max. :202210 Max. :89.20 CO : 52 Max. :10.00
##
                             (Other):2184
## Year
## Min. :2010
## 1st Qu.:2013
## Median :2016
## Mean :2016
```

```
## 3rd Qu.:2019
## Max. :2022
summary(PostStringency)
                                     RegionName
## CountryName CountryCode RegionName RegionCode
## Length:612 Length:612 Length:612 Length:612
## CountryName CountryCode
                                                      RegionCode
## Class :character Class :character Class :character Class :character
## Mode :character Mode :character Mode :character Mode :character
##
##
##
## Jurisdiction
                    Date
                                        Year
                                                     Month
## Length:612 Min. :20200101 Min. :2020 Min. : 1.00
## Class:character 1st Qu.:20200926 1st Qu.:2020 1st Qu.: 3.25
## Mode :character Median :20210551 Median :2021 Median : 5.50
##
                   Mean :20210551 Mean :2021 Mean : 5.50
##
                    3rd Qu.:20220176 3rd Qu.:2022 3rd Qu.: 7.75
##
                    Max. :20221001 Max. :2022 Max. :10.00
                                           State
##
            StringencyIndex GovIndex
      Day
## Min. :1 Min. : 0.00 Min. : 0.00 Length:612
## 1st Qu.:1 1st Qu.:22.41 1st Qu.:37.40 Class:character
## Median: 1 Median: 34.26 Median: 46.61 Mode: character
## Mean :1 Mean :38.48 Mean :45.28
## 3rd Qu.:1 3rd Qu.:55.67 3rd Qu.:57.99
## Max. :1 Max. :87.96 Max. :77.34
AggMergedSum = AggMerged
AggMergedSum$Year = as.character(AggMergedSum$Year)
AggMergedSum$Month = as.character(AggMergedSum$Month)
AggMergedSum$Date.x = as.character(AggMergedSum$Date.x)
AggMergedSum$Date.y = as.character(AggMergedSum$Date.y)
AggMergedSum$Day = as.character(AggMergedSum$Day)
AggMergedSum$Value = as.character(AggMergedSum$Value)
stargazer(AggMergedSum, type = "text", title = "Summary Statistics", out = "Sumtable.txt", flip = TRUE)
## Summary Statistics
## -----
## Statistic Revenue Sales Customers.Count Price GDP StringencyIndex GovIndex T
## -----
            1,920
                        1,920
                                    1,920 1,920
                                                         1,920
                                                                       1,920
                                                                                  1,920 1,
## Mean 171,546.700 1,569,573.000 784,839.300 9.611 376,490.200 41.613
## St. Dev. 276,646.300 2,186,046.000 1,822,529.000 5.107 494,550.300 22.617
## Min 0 0 0 0 0.000 26,863.400 0.000
## Max 2,433,803 18,866,998 14,269,087 27.100 2,942,969.000 87.960
                                                                                  47.019 50
                                                                                  18.673 17
                                                                                  0.000 -6
                                                                                  77.340 85
##Visuals for Paper
UsAve = ResMerged2 %>%
 group_by(NewDate) %>%
 summarize(StringencyIndex = mean(StringencyIndex))
UsAve$State = "Ave US"
```

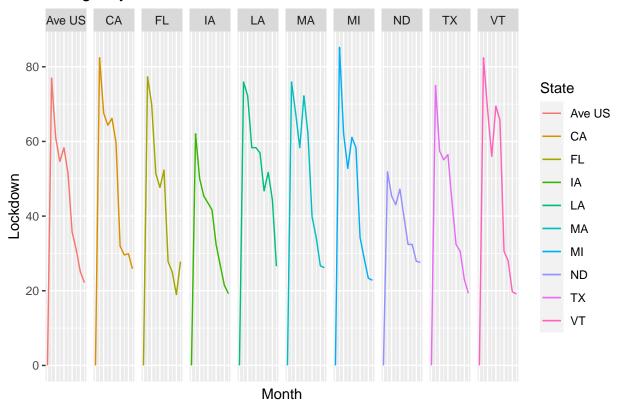
```
Ave = ResMerged2 %>%

filter(State == "TX" | State == "IA" | State == "ND" | State == "FL" | State == "MI" | State == "VT" select(NewDate, State, StringencyIndex)

plot1 <- ggplot(data = Ave, mapping = aes(x = NewDate, y=StringencyIndex, color = State)) + geom_line() + facet_wrap(vars(State), ncol = 11) +labs(x = "Month", y = "Lockdown", title = "Stringency Level Per S labs(colour = "State")+theme(axis.text.x=element_blank(),axis.ticks.x=element_blank()) + geom_line(mapping = aes(x= NewDate, y= StringencyIndex), data = UsAve)

plot1
```

### Stringency Level Per State

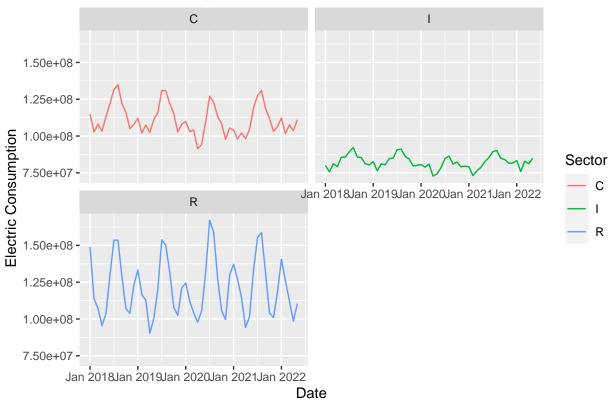


```
Agg$Sales = gsub(",", "", Agg$Sales)
Agg$Sales = as.numeric(Agg$Sales)
SumDB = Agg %>%
    group_by(Year, Month, Sector) %>%
    filter(Sector != "T" & Year > 2017) %>%
    summarise(value = sum(Sales))

SumDB$Date <- as.yearmon(paste(SumDB$Year, SumDB$Month), "%Y %m")
plot2 <- ggplot(data = SumDB, mapping = aes(x = Date, y=value, color = Sector)) +</pre>
```

```
geom_line() +
facet_wrap(vars(Sector), ncol = 2) +
theme() +
labs( x = "Date", y = "Electric Consumption", title = "Electric Consumption over Time")
plot2
```

## **Electric Consumption over Time**



#### Aggregate Model

```
AggMerged$Sector = as.factor(AggMerged$Sector)
AggMerged$Sector = relevel(AggMerged$Sector, ref = "T")

AggModel = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(Sector) + StringencyIndex:as.fa

AggModel2 = lm(Sales ~ abs(Temp-65) + GDP + StringencyIndex + as.factor(Sector) + StringencyIndex:as.fa

Temp1 <- transform(Temp, yq = as.yearqtr(Month, "%m/%y"))
GDP1 <- transform(GDP, yq = as.yearqtr(Month, "q%Vq/%y"))

ResMergedFinal <- merge(Temp,Residential,by=c("Year","Month","State"))
ResMergedFinal <- merge(ResMergedFinal,GDP,by=c("Year","Month","State"))
ResMergedFinal <- merge(ResMergedFinal,PostStringency,by=c("Year","Month","State"))
ResMergedFinal$Temp = ResMergedFinal$Value

tot18 = sum(AggMerged2$Sales[AggMerged2$Year == "2018"])
spread18 = AggMerged2 %% group_by(Sector) %% filter(Year == 2018) %% summarise(Percentage=sum(Sales))
```

```
tot20 = sum(AggMerged2$Sales[AggMerged2$Year == "2020"])
spread20 = AggMerged2 %>% group_by(Sector) %>% filter(Year == 2020) %>% summarise(Percentage=sum(Sales))
res19 = sum(AggMerged2$Sales[AggMerged2$Year == "2019" & AggMerged2$Sector == "R"])
res20 = sum(AggMerged2$Sales[AggMerged2$Year == "2020" & AggMerged2$Sector == "R"])
ratio = sum(AggMerged2$Sales[AggMerged2$Sector == "R"])/sum(AggMerged2$Customers.Count[AggMerged2$Sector)
```