

# Package ‘GWPR.light’

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**Type** Package

**Title** Geographically Weighted Panel Regression (GWPR)

**Version** 0.1.0

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## Description

This package are grounded in a branch of spatial statistics. Using geographically weights, the geographically weighted panel regression is try to solve the residuals from panel regression clustering spatially. To investigate whether the residuals cluster spatially, the Moran's I test is also improved. Furthermore, three local statistic tests are contained to help the users select model.

**License** AGPL (>= 3)

**Encoding** UTF-8

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GWmodel,  
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lmtest,  
methods,  
parallel,  
plm,  
rgeos,  
sp,  
stats,  
tmap

**Depends** R (>= 2.10)

**Suggests** rmarkdown,  
knitr

**VignetteBuilder** knitr

**URL** <https://github.com/MichaelChaoLi-cpu/GWPR.light>

**BugReports** <https://github.com/MichaelChaoLi-cpu/GWPR.light/issues>

## R topics documented:

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GWPR.light-package	<i>A Package for Geographically Weighted Panel Regression (light version)</i>
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## Description

This package are grounded in a branch of spatial statistics. Using geographically weights, the geographically weighted panel regression is try to solve the residuals from panel regression clustering spatially. To investigate whether the residuals cluster spatially, the Moran's I test is also improved. Furthermore, three local statistic tests are contained to help the users select model. This package includes the function for the optimal bandwidth selection in GWPR, the function for GWPR, the function for the local Hausman test, the function for the local F test for individual effects, the function for the local Lagrange Multiplier Breusch-Pagan test, and the function for panel Moran's I test. The functions have been optimized, which require the less memory in the calculation.

## Details

**Package:** GWPR.light

**Type:** Package

**Version:** 0.1.0

**Date:** 2021-10-02

**License:** AGPL (>= 3)

**LazyLoad:** yes

## Author(s)

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bw.GWPR

*Bandwidth selection for basic GWPR***Description**

A function for automatic bandwidth selection to calibrate a GWPR model

**Usage**

```
bw.GWPR(formula, data, index, SDF, adaptive = F, p = 2, bigdata = F, upperratio = 0.25,
        effect = "individual", model = c("pooling", "within", "random"),
        random.method = "swar", approach = c("CV", "AIC"), kernel = "bisquare",
        longlat = F, doParallel = F, cluster.number = 2, human.set.range = F,
        h.upper = NULL, h.lower = NULL)
```

**Arguments**

formula	The regression formula: $Y \sim X_1 + \dots + X_k$
data	data.frame for the Panel data
index	A vector for the indexes: <code>(c("ID", "Time"))</code>
SDF	Spatial*DataFrame on which is based the data, with the "ID" in the index
adaptive	If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p	The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
bigdata	TRUE or FALSE, if the dataset exceeds 40,000, we strongly recommend set it true
upperratio	Set the ratio between upper boundary of potential bandwidth range and the fortheft distance of SDF, if bigdata = T. (default value: 0.25)
effect	The effects introduced in the model, one of "individual" (default) , "time", "twoways", or "nested"
model	Panel model transformation: <code>(c("within", "random", "pooling"))</code>
random.method	Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
approach	Score used to optimize the bandwidth, <code>c("CV", "AIC")</code>
kernel	bisquare: $wgt = (1 - (vdist/bw)^2)^2$ if $vdist < bw$ , $wgt=0$ otherwise (default); gaussian: $wgt = \exp(-.5 * (vdist/bw)^2)$ ; exponential: $wgt = \exp(-vdist/bw)$ ; tricube: $wgt = (1 - (vdist/bw)^3)^3$ if $vdist < bw$ , $wgt=0$ otherwise; boxcar: $wgt=1$ if $dist < bw$ , $wgt=0$ otherwise
longlat	If TRUE, great circle distances will be calculated
doParallel	If TRUE, "cluster": multi-process technique with the parallel package would be used.
cluster.number	The number of the clusters that user wants to use
human.set.range	If TRUE, the range of bandwidth selection could be set by the user
h.upper	The lower boundary of potential bandwidth range.
h.lower	The upper boundary of potential bandwidth range.

**Value**

The optimal bandwidth

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**References**

Fotheringham, A. Stewart, Chris Brunsdon, and Martin Charlton. Geographically weighted regression: the analysis of spatially varying relationships. John Wiley & Sons, 2003.

**Examples**

```
## Not run:
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
  Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
  Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
  Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
  Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
  pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

bw.CV.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"),
  SDF = California, adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "within", approach = "CV", kernel = "bisquare", longlat = F)

bw.CV.F

bw.AIC.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"),
  SDF = California,
  adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "within", approach = "AIC", kernel = "bisquare", longlat = F,
  doParallel = T, cluster.number = 4)

bw.AIC.F

## End(Not run)
```

---

California

*California (SpatialPolygonsDataFrame)*

---

**Description**

The counties' boundary in California

**Usage**

```
data(California)
```

**Format**

A `sp::SpatialPolygonsDataFrame` with 'GEOID':

**GEOID** a numeric vector, fips IDs of the counties

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**Examples**

```
## Not run:
data(California)
plot(California)

## End(Not run)
```

---

GWPR

*Geographically Weighted Panel Regression Model*


---

**Description**

This function implements GWPR

**Usage**

```
GWPR(formula, data, index, SDF, bw = NULL, adaptive = F, p = 2,
      effect = "individual", model = c("pooling", "within", "random"),
      random.method = "swar", kernel = "bisquare", longlat = F)
```

**Arguments**

formula	The regression formula: $Y \sim X_1 + \dots + X_k$
data	A data.frame for the Panel data
index	A vector for the indexes: (c("ID", "Time"))
SDF	Spatial*DataFrame on which is based the data, with the "ID" in the index
bw	The optimal bandwidth, either adaptive or fixed distance
adaptive	If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p	The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
effect	The effects introduced in the model, one of "individual" (default), "time", "twoways", or "nested"
model	Panel model transformation: (c("within", "random", "pooling"))
random.method	Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
kernel	bisquare: $wgt = (1 - (vdist/bw)^2)^2$ if $vdist < bw$ , $wgt=0$ otherwise (default); gaussian: $wgt = \exp(-.5*(vdist/bw)^2)$ ; exponential: $wgt = \exp(-vdist/bw)$ ; tricube: $wgt = (1 - (vdist/bw)^3)^3$ if $vdist < bw$ , $wgt=0$ otherwise; boxcar: $wgt=1$ if $dist < bw$ , $wgt=0$ otherwise
longlat	If TRUE, great circle distances will be calculated

**Value**

A list of result:

**GW.arguments** a list class object including the model fitting parameters for generating the report file

**R2** global r2

**index** the index used in the result, Note: in order to avoid mistakes, we forced a rename of the individuals'ID as id.

**plm.result** an object of class inheriting from plm, see plm

**raw.data** the data.frame used in the regression

**GWPR.residuals** the data.frame includes Y, Y hat, and residuals from GWPR

**SDF** a Spatial\*DataFrame (either Points or Polygons, see sp) integrated with fit.points,GWPR coefficient estimates,coefficient standard errors and t-values in its data slot.

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**References**

Fotheringham, A. Stewart, Chris Brunsdon, and Martin Charlton. Geographically weighted regression: the analysis of spatially varying relationships. John Wiley & Sons, 2003.

**Examples**

```
## Not run:
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
  Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
  Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
  Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
  Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
  pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

bw.AIC.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"),
  SDF = California,
  adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "within", approach = "AIC", kernel = "bisquare", longlat = F,
  doParallel = T, cluster.number = 4)

result.F.AIC <- GWPR(bw = bw.AIC.F, formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"),
  SDF = California, adaptive = F, p = 2, effect = "individual",
  model = "within",
  kernel = "bisquare", longlat = F)
summary(result.F.AIC$SDF$Local_R2)
library(tmap)
tm_shape(result.F.AIC$SDF) +
tm_polygons(col = "Local_R2", pal = "Reds", auto.palette.mapping = F,
  style = 'cont')

## End(Not run)
```

---

GWPR.moran.test

---

Moran's I Test for Panel Regression

---

## Description

Moran's I Test for Panel Regression

## Usage

```
GWPR.moran.test(
  plm_model,
  SDF,
  bw,
  adaptive = F,
  p = 2,
  kernel = "bisquare",
  longlat = F,
  alternative = "greater"
)
```

## Arguments

plm_model	An object of class inheriting from "plm", see plm
SDF	Spatial*DataFrame on which is based the data, with the "ID" in the index
bw	The optimal bandwidth, either adaptive or fixed distance
adaptive	If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p	The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
kernel	bisquare: $\text{wgt} = (1 - (\text{vdist}/\text{bw})^2)^2$ if $\text{vdist} < \text{bw}$ , $\text{wgt}=0$ otherwise (default); gaussian: $\text{wgt} = \exp(-.5 * (\text{vdist}/\text{bw})^2)$ ; exponential: $\text{wgt} = \exp(-\text{vdist}/\text{bw})$ ; tricube: $\text{wgt} = (1 - (\text{vdist}/\text{bw})^3)^3$ if $\text{vdist} < \text{bw}$ , $\text{wgt}=0$ otherwise; boxcar: $\text{wgt}=1$ if $\text{dist} < \text{bw}$ , $\text{wgt}=0$ otherwise
longlat	If TRUE, great circle distances will be calculated
alternative	A character string specifying the alternative hypothesis, must be one of greater (default), less or two.sided.

## Value

A list of result:

**statistic** the value of the standard deviate of Moran's I.

**p.value** the p-value of the test.

**Estimated.I** the value of the observed Moran's I.

**Expected.I** the value of the expectation of Moran's I.

**V2** the value of the variance of Moran's I.

**alternative** a character string describing the alternative hypothesis.

**Note**

: Current version of panel Moran's I test can only check the balanced panel data.

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**References**

Beenstock, M., Felsenstein, D., 2019. The econometric analysis of non-stationary spatial panel data. Springer.

**Examples**

```
## Not run:
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
  Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
  Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
  Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
  Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
  pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

pdata <- plm::pdata.frame(TransAirPolCalif, index = c("GEOID", "year"))
moran.plm.model <- plm::plm(formula = formula.GWPR, data = pdata, model = "within")
summary(moran.plm.model)

bw.AIC.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"),
  SDF = California,
  adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "within", approach = "AIC", kernel = "bisquare", longlat = F,
  doParallel = T, cluster.number = 4)

# moran's I test
GWPR.moran.test(moran.plm.model, SDF = California, bw = bw.AIC.F, kernel = "bisquare",
  adaptive = F, p = 2, longlat=F, alternative = "greater")

## End(Not run)
```

---

GWPR.pFtest

*Locally F Test based on GWPR*

---

**Description**

This function perform F test in each regression based on different subsamples

**Usage**

```
GWPR.pFtest(formula, data, index, SDF, bw = NULL, adaptive = F, p = 2,
  effect = "individual", kernel = "bisquare", longlat = F)
```



**Arguments**

formula	The regression formula: : $Y \sim X_1 + \dots + X_k$
data	A data.frame for the Panel data.
index	A vector for the indexes : (c("ID", "Time")).
SDF	Spatial*DataFrame on which is based the data, with the "ID" in the index.
bw	The optimal bandwidth, either adaptive or fixed distance.
adaptive	If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p	The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
effect	The effects introduced in the fixed effects model, one of "individual" (default) , "time", "twoways"
kernel	bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$ , $wgt=0$ otherwise (default); gaussian: $wgt = \exp(-.5*(vdist/bw)^2)$ ; exponential: $wgt = \exp(-vdist/bw)$ ; tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$ , $wgt=0$ otherwise; boxcar: $wgt=1$ if $dist < bw$ , $wgt=0$ otherwise
longlat	If TRUE, great circle distances will be calculated

**Value**

A list of result:

**GW.arguments** a list class object including the model fitting parameters for generating the report file

**SDF** a Spatial\*DataFrame (either Points or Polygons, see sp) integrated with fit.points, test value, p value, df1, df2

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**Examples**

```
## Not run:
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
  Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
  Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
  Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
  Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
  pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

bw.AIC.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"), SDF = California,
  adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "within", approach = "AIC", kernel = "bisquare", longlat = F,
  doParallel = T, cluster.number = 4)
GWPR.pFtest.resu.F <- GWPR.pFtest(formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"),
  SDF = California, bw = bw.AIC.F, adaptive = F, p = 2,
  effect = "individual", kernel = "bisquare", longlat = F)
```

```
library(tmap)
tm_shape(GWPR.pFtest.resu.F$SDF) +
  tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))

## End(Not run)
```

---

GWPR.phtest

*Locally Hausman Test based on GWPR*


---

## Description

Locally Hausman Test based on GWPR

## Usage

```
GWPR.phtest(
  formula,
  data,
  index,
  SDF,
  bw = NULL,
  adaptive = F,
  p = 2,
  effect = "individual",
  random.method = "swar",
  kernel = "bisquare",
  longlat = F
)
```

## Arguments

formula	The regression formula: : $Y \sim X_1 + \dots + X_k$
data	A data.frame for the Panel data.
index	A vector for the indexes : (c("ID", "Time")).
SDF	Spatial*DataFrame on which is based the data, with the "ID" in the index.
bw	The optimal bandwidth, either adaptive or fixed distance.
adaptive	If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p	The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
effect	The effects introduced in the fixed effects model, one of "individual" (default) , "time", "twoways"
random.method	Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
kernel	bisquare: $wgt = (1 - (vdist/bw)^2)^2$ if $vdist < bw$ , $wgt=0$ otherwise (default); gaussian: $wgt = \exp(-.5 * (vdist/bw)^2)$ ; exponential: $wgt = \exp(-vdist/bw)$ ; tricube: $wgt = (1 - (vdist/bw)^3)^3$ if $vdist < bw$ , $wgt=0$ otherwise; boxcar: $wgt=1$ if $dist < bw$ , $wgt=0$ otherwise
longlat	If TRUE, great circle distances will be calculated

**Value**

A list of result:

**GW.arguments** a list class object including the model fitting parameters for generating the report file

**SDF** a Spatial\*DataFrame (either Points or Polygons, see sp) integrated with fit.points, test value, p value, df

**Note**

If the random method is "swar", to perform this test, bandwidth selection must guarantee that enough individuals in the subsamples. Using bw.GWPR function can avoid mistake.

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

**Examples**

```
## Not run:
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
  Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
  Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
  Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
  Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
  pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

bw.AIC.F <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"), SDF = California,
  adaptive = F, p = 2, bigdata = F, effect = "individual",
  model = "random", approach = "AIC", kernel = "bisquare", longlat = F,
  doParallel = T, cluster.number = 4)
GWPR.phtest.resu.F <- GWPR.phtest(formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"),
  SDF = California, bw = bw.AIC.F, adaptive = F, p = 2,
  effect = "individual", kernel = "bisquare", longlat = F)

library(tmap)
tm_shape(GWPR.phtest.resu.F$SDF) +
  tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))

## End(Not run)
```

---

GWPR.plmtest

*Locally Breusch-Pagan Lagrange Multiplier Test Based on GWPR*


---

**Description**

This function perform Breusch-Pagan Lagrange Multiplier test in each regression based on different subsamples



```

SDF = California, bw = bw.AIC.F, adaptive = F, p = 2,
kernel = "bisquare", longlat = F)

library(tmap)
tm_shape(GWPR.plmtest.resu.F$SDF) +
  tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))

## End(Not run)

```

---

TransAirPolCalif

Panel Dataset for Testing GWPR

---

## Description

Panel dataset to estimate the relationship between county-level PM2.5 concentration and on-road transportation in California.

## Usage

```
data(TransAirPolCalif)
```

## Format

A data.frame with 23 variables, and 928 observations, which are:

**GEOID** a numeric vector, fips IDs of the counties

**year** a numeric vector, year

**pm25** a numeric vector, annually average PM2.5 concentration in the counties

**co2\_mean** a numeric vector, geographically average CO2 emission from on-road transportation in each year, million tons/km2

**Developed\_Open\_Space\_perc** a numeric vector, percentage of developed open space of total area in each county

**Developed\_Low\_Intensity\_perc** a numeric vector, percentage of low-intensity developed area of total area in each county

**Developed\_Medium\_Intensity\_perc** a numeric vector, percentage of medium-intensity developed area of total area in each county

**Developed\_High\_Intensity\_perc** a numeric vector, percentage of high-intensity developed area of total area in each county

**Open\_Water\_perc** a numeric vector, percentage of open water of total area in each county

**Woody\_Wetlands\_perc** a numeric vector, percentage of woody wetland of total area in each county

**Emergent\_Herbaceous\_Wetlands\_perc** a numeric vector, percentage of emergent herbaceous wetland of total area in each county

**Deciduous\_Forest\_perc** a numeric vector, percentage of deciduous forest of total area in each county

**Evergreen\_Forest\_perc** a numeric vector, percentage of evergreen forest of total area in each county

**Mixed\_Forest\_perc** a numeric vector, percentage of mixed forest of total area in each county

**Shrub\_perc** a numeric vector, percentage of shrub of total area in each county

**Grassland\_perc** a numeric vector, percentage of grassland of total area in each county

**Pasture\_perc** a numeric vector, percentage of pasture of total area in each county

**Cultivated\_Crops\_perc** a numeric vector, percentage of cultivated crops of total area in each county

**pop\_density** a numeric vector, average population density in each county

**summer\_tmmx** a numeric vector, average temperature in summer

**winter\_tmmx** a numeric vector, average temperature in winter

**summer\_rmax** a numeric vector, average humidity in summer

**winter\_rmax** a numeric vector, average humidity in winter

#### Author(s)

Chao Li <chaoli0394@gmail.com> Shunsuke Managi <managi.s@gmail.com>

#### Examples

```
## Not run:  
data(TransAirPolCalif)  
head(TransAirPolCalif)  
  
## End(Not run)
```

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