# 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

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.

```
#1
getwd()
```

## [1] "/Users/britneypepper/Desktop/ENVIRON 872 and L/GitHubRepositories/Environmental\_Data\_Analytics\_

```
#setwd("/Users/britneypepper/Desktop/ENVIRON 872 and L/GitHubRepositories/Environmental_Data_Analytics_
#install.packages("dplyr")
#install.packages("agricolae")
#install.packages("tinytex")
#install.packages("ggplot2")
#install.packages("tidyverse")
library(tidyverse)
```

## -- Attaching packages ------ tidyverse 1.3.1 --

```
## v ggplot2 3.3.5 v purrr 0.3.4
## v tibble 3.1.6 v dplyr 1.0.8
## v tidyr 1.1.4 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(dplyr)
library(agricolae)
library(tinytex)
library(ggplot2)
library(magrittr)
##
## Attaching package: 'magrittr'
## The following object is masked from 'package:purrr':
##
##
       set_names
## The following object is masked from 'package:tidyr':
##
##
       extract
library(lubridate)
##
## Attaching package: 'lubridate'
## The following objects are masked from 'package:base':
##
##
       date, intersect, setdiff, union
ntl_lter <- read.csv("/Users/britneypepper/Desktop/ENVIRON 872 and L/GitHubRepositories/Environmental_D
                     stringsAsFactors = TRUE)
ntl_lter$sampledate <- as.Date(ntl_lter$sampledate, format = "%m/%d/%y")
  2. Build a ggplot theme and set it as your default theme.
```

# Simple regression

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

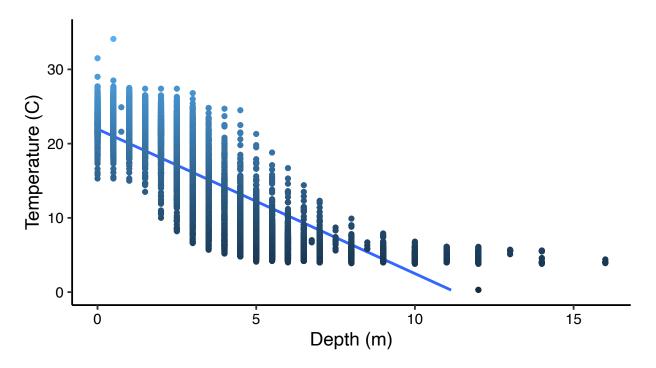
- 3. State the null and alternative hypotheses for this question: > Answer: H0: There is no difference in the mean lake temperature with depth across all lakes during the month of July. Ha: There is a difference in the mean lake temperature with depth across all lakes during the month of July.
- 4. Wrangle 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
ntl_lter_july <-</pre>
  ntl_lter %>%
  mutate(sample_month = month(sampledate)) %>%
  filter(sample_month == 7) %>%
  select(`lakename`, `year4`, `daynum`, `depth`, `temperature_C`) %>%
  na.omit()
#5
ntl_lter_july_scatter <-
  ggplot(ntl_lter_july, aes(x = depth, y = temperature_C)) +
  ylim(0, 35) +
  labs(color = "Temperature (C)") +
  xlab("Depth (m)") +
  ylab("Temperature (C)") +
  geom_smooth(method = "lm") +
  geom_point(aes(color = temperature_C))
print(ntl_lter_july_scatter)
```

```
## '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 suggests that there is a negative correlation between depth and temperature. As depth increases the temperature decreases. The distribution of points suggest that the trend may not be linear given that the distribution has different temperature ranges at different depths and it looks like the temperature decreases at a greater rate around 2 meters.

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

```
#7
lr.depth.temp <- lm(data = ntl_lter_july, temperature_C ~ depth)
summary(lr.depth.temp)</pre>
```

```
##
## Call:
   lm(formula = temperature_C ~ depth, data = ntl_lter_july)
##
##
   Residuals:
##
       Min
                                 3Q
                 1Q
                    Median
                                         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
                                      -165.8
                                               <2e-16 ***
## depth
               -1.94621
                            0.01174
```

```
## ---
## 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: The R-squared value is 0.7387. This means that 73.8% variability in temperature is explained by changes in depth. The degrees of freedom on which the findings are based is 9726. The residual standard error is 3.835. The p-value is less than 0.05, so the results were statistically significant. This means that we would reject the null hypothesis and say that there is a difference in the mean lake temperature with depth across all lakes during the month of July. The temperature is predicted to decrease by 1.95 degrees Celcius for every 1m change in depth.

## 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.

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

```
##
## Call:
## lm(formula = temperature C ~ year4 + daynum + depth, data = ntl lter july)
##
## 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
## year4
               0.011345
                          0.004299
                                      2.639 0.00833 **
## daynum
               0.039780
                          0.004317
                                      9.215 < 2e-16 ***
## depth
               -1.946437
                          0.011683 -166.611 < 2e-16 ***
## ---
## 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: AIC suggests you would not want to get rid of anything. When you run the step, the AIC increases if you remove one of the variables, so you would not want to remove anything. However, the r-squared value increased slightly to 0.7411, which means that a greater variability in temperature is explained by changes in year4, daynum, and depth.

### 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
temp_totals <- ntl_lter_july %>%
  group_by(lakename, year4, daynum, depth) %>%
  summarise(temperature_C = sum(temperature_C))
```

```
## 'summarise()' has grouped output by 'lakename', 'year4', 'daynum'. You can
## override using the '.groups' argument.
```

```
temp_totals_anova <- aov(data = temp_totals, temperature_C ~ lakename)</pre>
summary(temp totals anova)
                Df Sum Sq Mean Sq F value Pr(>F)
##
                 8 21642 2705.2
                                       50 <2e-16 ***
## lakename
## Residuals
              9719 525813
                              54.1
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
#anova as lm
temp_totals_anova_lm <- lm(data = temp_totals, temperature_C ~ lakename)
summary(temp_totals_anova_lm)
##
## Call:
## lm(formula = temperature_C ~ lakename, data = temp_totals)
## Residuals:
##
      Min
               1Q Median
                                30
                                       Max
## -10.769 -6.614 -2.679
                            7.684
                                   23.832
##
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                         0.6501 27.174 < 2e-16 ***
                            17.6664
                                         0.7699 -3.006 0.002653 **
## lakenameCrampton Lake
                             -2.3145
## lakenameEast Long Lake
                            -7.3987
                                         0.6918 -10.695 < 2e-16 ***
## lakenameHummingbird Lake -6.8931
                                         0.9429
                                                -7.311 2.87e-13 ***
## lakenamePaul Lake
                                         0.6656 -5.788 7.36e-09 ***
                            -3.8522
## 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:
## F-statistic:
                  50 on 8 and 9719 DF, p-value: < 2.2e-16
```

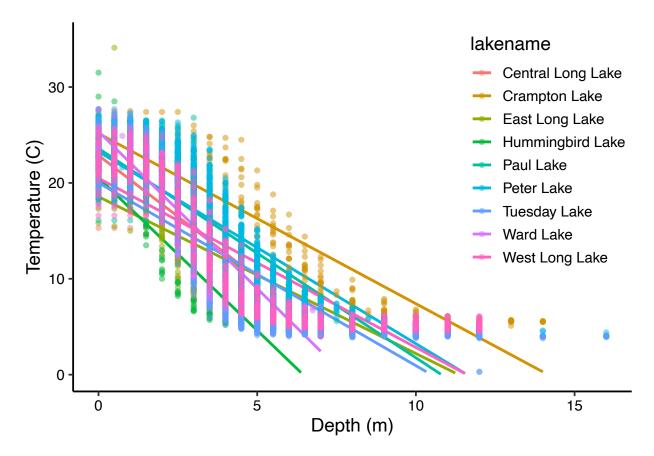
- 13. Is there a significant difference in mean temperature among the lakes? Report your findings. > Answer: There was a signifiant difference in the mean temperature among the lakes. The p-values for both tests were less than 0.05, so the mean temperature was significantly different and we would reject the null hypothesis.
- 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.
ntl_lter_lake_temp_scatter <-
ggplot(temp_totals, aes(x = depth, y = temperature_C, color = lakename)) +</pre>
```

```
ylim(0, 35) +
ylab("Temperature (C)") +
xlab("Depth (m)") +
geom_smooth(method = "lm", se = FALSE) +
geom_point(alpha = 0.5) +
theme(legend.position = c(0.85, 0.65))
print(ntl_lter_lake_temp_scatter)
```

## '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(temp_totals_anova)
```

```
## Tukey multiple comparisons of means
## 95% family-wise confidence level
##
## Fit: aov(formula = temperature_C ~ lakename, data = temp_totals)
##
## $lakename
##
## $lakename
```

```
## 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
                                                              4.7040937 0.0080666
                                       2.5429846 0.3818755
## 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
HSD.temp <- HSD.test(temp_totals_anova, "lakename", group = TRUE)</pre>
print(HSD.temp)
## $statistics
               Df
                                 CV
     MSerror
                      Mean
     54.1016 9719 12.72087 57.82135
##
##
##
   $parameters
##
      test
             name.t ntr StudentizedRange alpha
##
     Tukey lakename
                                4.387504 0.05
##
  $means
##
##
                     temperature_C
                                               r Min Max
                                                              Q25
                                                                    Q50
                                                                           Q75
                                        std
                          17.66641 4.196292
                                             128 8.9 26.8 14.400 18.40 21.000
## Central Long Lake
## Crampton Lake
                          15.35189 7.244773
                                             318 5.0 27.5
                                                          7.525 16.90 22.300
```

10.26767 6.766804

968 4.2 34.1 4.975

10.77328 7.017845 116 4.0 31.5 5.200 7.00 15.625

6.50 15.925

## East Long Lake

## 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
                                                            4.400 6.80 19.400
## Tuesday Lake
                          11.06923 7.698687 1524 0.3 27.7
## 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
## 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
##
## 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: Based on the Tukey's HSD test, the lakes that have the same mean temperature as Peter Lake is Paul Lake and Ward Lake. None of the lakes have a mean temperature that is statistically 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: If we were just looking at Peter and Paul Lake, a test I might explore would be a two-sample t-test. This is because it would check if mean of two samples (samples from the two lakes) is equivalent.