# Bayesian Modeling for Predicting Temperature: Identifying Key Weather Variables and their Influence

S/18/836 - W.M.C.C.M.Wijesingha

## 1. Introduction

Weather consists of multiple parameters, including air temperature, atmospheric (barometric) pressure, humidity, precipitation, solar radiation, and wind, all of which interact to define typical weather patterns and influence local atmospheric conditions. These parameters collectively shape environmental conditions, which can affect the surrounding ecosystem. Weather elements are interconnected, creating a chain reaction beyond just atmospheric changes. For example, interactions between temperature, pressure, and humidity can lead to cloud formation. In this study, we focus specifically on apparent temperature a measure of the temperature perceived by humans, which is influenced by a combination of air temperature, relative humidity, and wind speed. Apparent temperature is most commonly used to describe outdoor conditions. The aim of this study is to predict apparent temperature using Bayesian analysis, which will help identify the key factors influencing it. Based on this, we will develop a predictive model for apparent temperature.

## 2. Methodology

## 2.1. **Data Set**

The dataset includes weather data, containing variables such as date, temperature, apparent temperature, humidity, wind speed, visibility, pressure, and daily summary. Only numerical data were used in the analysis, with categorical variables removed.

#### 2.2. Statistical Methods

Bayesian statistical techniques were applied, which involve updating probabilities as new data is collected. The following methods were used:

- 2.2.1.**Bayesian Simple Linear Regression**: A Bayesian approach to simple linear regression, using a reference prior on coefficients to provide a baseline for comparison with frequentist results.
- 2.2.2.**Bayesian Multiple Linear Regression**: Bayesian inference applied to multiple linear regression, with reference priors used to connect Bayesian and frequentist approaches.
- 2.2.3.**Bayesian Model Selection**: Model selection was based on the Bayesian Information Criterion (BIC), which helps in identifying the most suitable variables for the model.

## 2.3. Analysis Process

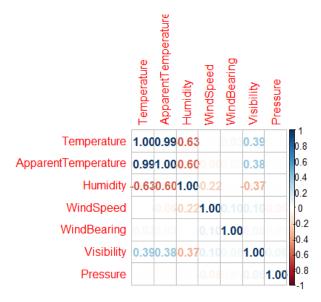
After determining correlations between dependent and independent variables, the best model was selected based on the results. The analysis was conducted in three steps:

- 2.3.1. **Bayesian Simple Linear Regression**: The model was fitted, and residuals were analyzed for normality and independence. Credible intervals for slope and intercept were calculated, showing equivalence to classical frequentist confidence intervals.
- 2.3.2.**Bayesian Multiple Linear Regression**: A multiple regression model was fitted, with posterior means, standard deviations, and credible intervals calculated for the coefficients.
- 2.3.3.**Bayesian Model Selection**: Variables were iteratively removed based on BIC, and the model with the lowest BIC was chosen. Posterior probabilities were then calculated.

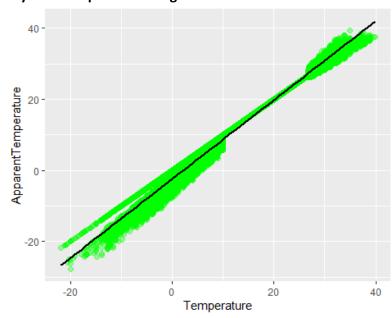
## 3. Results and Discussion

## 3.1. Correlation Coefficient

This figure illustrates the correlation between the numerical variables. From the graph, we observe the strongest positive correlation between temperature and apparent temperature. Additionally, there is a negative correlation between humidity and temperature, as well as a weak negative correlation between humidity, wind speed, and visibility. Based on these observations, we will focus on the relationship between temperature and apparent temperature, where temperature is the independent variable and apparent temperature is the dependent variable.



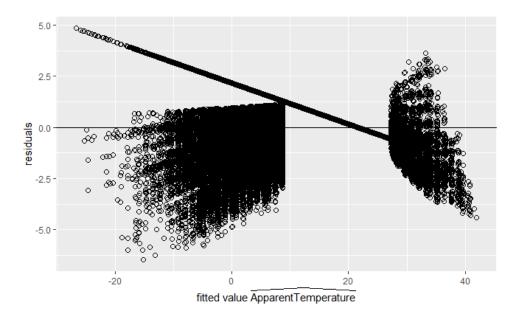
## 3.2. Bayesian Simple Linear Regression



This dataset contains 96,453 observations of various weather parameters. In this analysis, we will develop a Bayesian simple linear regression model to predict apparent temperature based on temperature. Let yi(for i=1,2,...,96,453) represent the observed values of the response variable, apparent temperature, and let xi represent the corresponding temperature measurements.

The figure presents the relationship between apparent temperature and temperature for 96,453 observations. The model estimates a slope ( $\beta^{\wedge}$ ) of 1.111652 and a y-intercept ( $\alpha^{\wedge}$ ) of approximately -2.409958, resulting in the following prediction equation:

This means that for every additional degree Celsius, the apparent temperature is expected to rise by 1.111652. Although the negative y-intercept does not align with physical expectations, particularly at a temperature of zero degrees Celsius, the linear regression model provides a reasonable approximation for predictions within the observed data range. Thus, it is effective for prediction purposes within this specific dataset.



Aside from one observation with the largest fitted value, the residual plot indicates that the linear regression model offers a reasonable approximation. The case number corresponding to the observation with the highest fitted value can be identified. Upon further investigation, this case is also found to have the highest apparent temperature, suggesting it could be a potential outlier.

## 3.3. Bayesian Multiple linear Regression

Let,

Y<sub>at,i</sub> = The i the apparent temperature

X<sub>T,i</sub> = The temperature of the ith observation

XH,i = The Humidity of the ith observation

Xws,i=The wind speed of the ith observation

Xwv,i=The wind bearing of ith observation

X<sub>V,i</sub>=The visibility of ith observation
X<sub>P,i</sub>=The pressure of ith observation
n=The number of observations in this dataset

```
We set up the model as follows, Y_{at,l} = \alpha + \beta_1 X_{T,i} + \beta_2 X_{H,i} + \beta_3 X_{WS,i} + \beta_4 X_{WV,i} + \beta_5 X_{V,i} + \beta_6 X_{P,i} + \epsilon_i, i=1,2,..., n \qquad ---->(1) For better analyses, one usually centers the variable, which ends up getting the following form. y_{at,l} = \beta_0 + \beta_1 (X_{T,i} - x_{\overline{T}}) + \beta_2 (X_{H,i} - X_{\overline{H}}) + \beta_3 (X_{WS,i} - X) + \beta_4 (X_{WV,i} - X_{WV}) + \beta_5 (X_{V,i} - X_{\overline{V}}) + \beta_6 (X_{P,i} - X_{\overline{D}}) + \epsilon_i
```

Under this transformation, the coefficients Under  $\beta$ 1,  $\beta$ 2,  $\beta$ 3,  $\beta$ 4,  $\beta$ 5,  $\beta$ 6 that are in front of the variables, are unchanged compared to the ones in (1). However, the constant coefficient  $\beta$ 0 is no longer the constant coefficient  $\alpha$  in (1). Instead, under the assumption that  $\epsilon$ 1 is independently, identically normal,  $\beta$ 0 is the sample mean of the response variable Yat. This provides more meaning to  $\beta$ 0 as this is the mean of Y when each of the predictors is equal to their respective means. Moreover, it is more convenient to use this "centered" model to derive analyses.

## Marginal Posterior Summaries of Coefficients:

```
Using BMA
 Based on the top 1 models
                                      post p(B != 0)
1.000e+00
             post mean
                         post SD
                           3.471e-03
              1.086e+01
Intercept
Temperature
              1.126e+00
                         4.903e-04
                                        1.000e+00
              1.032e+00
Humidity
                           2.420e-02
                                        1.000e+00
WindSpeed
             -9.566e-02
                           5.286e-04
                                        1.000e+00
                           3.259e-05
WindBearing
             5.315e-04
                                        1.000e+00
             -8.152e-04
                                        1.000e+00
Visibility
                           9.183e-04
              2.001e-04
                           2.979e-05
Pressure
                                        1.000e+00
```

In the final column of this summary, we observe that the probability of the coefficients being non-zero is consistently 1. This occurs because we used the argument include always =  $\sim$  ., which forces the model to retain all variables. The posterior mean of  $\beta 0$  is 10.86, which differs significantly from the original y-intercept obtained under the frequentist OLS regression. Here, we are considering the "centered" model within the Bayesian framework. In this "centered" model with a reference prior, the posterior mean of the intercept  $\beta 0$  corresponds to the sample mean of the response variable Yat.

	posterior mean	posterior std	2.5%	97.5%
Intercept	10.86		10.85	
Temperature	1.13	0.00	1.12	1.13
Humidity	1.03	0.02	0.98	1.08
WindSpeed	-0.10	0.00	-0.10	-0.09
WindBearing	0.00	0.00	0.00	0.00
Visibility -	0.00	0.00	0.00	0.00
Pressure	0.00	0.00	0.00	0.00

Temperature has highest credible interval. The credible intervals of the predictors WindBearing, Pressure and Visibility include 0, which implies that we may improve this model so that the model will accomplish a desired level of explanation or prediction with fewer predictors.

## **Bayesian Model Selection**

This method mainly use Backward Elimination with BIC.

The Bayesian information criterion, BIC, is defined to be

 $BIC = -2\ln(likelihood) + (p+1)\ln(n)$ 

n = number of observations in the model.

p = number of predictors

That is, p+1 is the number of total parameters (also the total number of coefficients, including the intercept) in the model. The model with the smallest BIC is preferrable. According to this table we can see that Full model-visibility has the minimum BIC value.

	I
model	BIC
Full model	14554.45
Full model-Temperature	402207.5
Full model-Humidity	16343.49
Full model-WindSpeed	42738.03
Full model-WindBearing	14808.6
Full model-Visibility	14543.76
Full model-Pressure	14588.1

## 4. Conclusion and Recommendation

In this analysis, it can be concluded that apparent temperature is primarily influenced by temperature. Although the other variables have some degree of impact, visibility appears to be the least significant factor. In 2019, Mukul conducted a study on predicting apparent temperature using various weather parameters. His research mainly focused on identifying the key factors that affect apparent temperature.

## 5. References

- 1. Gelman, A., Carlin, J. B., Stern, H. S., Dunson, D. B., Vehtari, A., & Rubin, D. B. (2013). *Bayesian data analysis* (3rd ed.). Chapman and Hall/CRC.
- 2. Wilks, D. S. (2011). *Statistical methods in the atmospheric sciences* (3rd ed.). Academic Press..
- 3. Hastie, T., Tibshirani, R., & Friedman, J. (2009). *The elements of statistical learning:* Data mining, inference, and prediction (2nd ed.). Springer.
- 4. Lunn, D., Jackson, C., Best, N., Thomas, A., & Spiegelhalter, D. (2012). *The BUGS book: A practical introduction to Bayesian analysis*. CRC Press..
- 5. Spiegelhalter, D. J., Best, N. G., Carlin, B. P., & Van Der Linde, A. (2002). Bayesian measures of model complexity and fit. *Journal of the Royal Statistical Society: Series B* (*Statistical Methodology*), 64(4), 583-639. https://doi.org/10.1111/1467-9868.00353

## 6. Appendices

## 6.1. Dataset

	A	В	C	D	E	F	G	Н	1	J	K	L	М	N	0
1	FormattedDate	Summary	PrecipType	Temperature	ApparentTem	Humidity	WindSpeed	WindBearin	Visibility	LoudCove	Pressure	DailySumr	nary		
2	2006-04-01 00:00:00.000 +0200	Partly Cloudy	rain	9.472222222	7.388888889	0.89	14.1197	251	15.8263	0	1015.13	Partly clou	dy throug	shout the da	ay.
3	2006-04-01 01:00:00.000 +0200	Partly Cloudy	rain	9.35555556	7.227777778	0.86	14.2646	259	15.8263	0	1015.63	Partly clou	dy throug	shout the da	ay.
4	2006-04-01 02:00:00.000 +0200	Mostly Cloudy	rain	9.37777778	9.377777778	0.89	3.9284	204	14.9569	0	1015.94	Partly clou	dy throug	shout the da	ay.
5	2006-04-01 03:00:00.000 +0200	Partly Cloudy	rain	8.288888889	5.94444444	0.83	14.1036	269	15.8263	0	1016.41	Partly clou	dy throug	shout the da	ay.
6	2006-04-01 04:00:00.000 +0200	Mostly Cloudy	rain	8.75555556	6.97777778	0.83	11.0446	259	15.8263	0	1016.51	Partly clou	dy throug	shout the da	ay.
7	2006-04-01 05:00:00.000 +0200	Partly Cloudy	rain	9.22222222	7.111111111	0.85	13.9587	258	14.9569	0	1016.66	Partly clou	dy throug	shout the da	ay.
8	2006-04-01 06:00:00.000 +0200	Partly Cloudy	rain	7.733333333	5.52222222	0.95	12.3648	259	9.982	0	1016.72	Partly clou	dy throug	shout the da	ay.
9	2006-04-01 07:00:00.000 +0200	Partly Cloudy	rain	8.772222222	6.527777778	0.89	14.1519	260	9.982	0	1016.84	Partly clou	dy throug	shout the da	ay.
10	2006-04-01 08:00:00.000 +0200	Partly Cloudy	rain	10.82222222	10.82222222	0.82	11.3183	259	9.982	0	1017.37	Partly clou	dy throug	shout the da	ay.
11	2006-04-01 09:00:00.000 +0200	Partly Cloudy	rain	13.77222222	13.77222222	0.72	12.5258	279	9.982	0	1017.22	Partly clou	dy throug	shout the da	ay.
12	2006-04-01 10:00:00.000 +0200	Partly Cloudy	rain	16.01666667	16.01666667	0.67	17.5651	290	11.2056	0	1017.42	Partly clou	dy throug	shout the da	ay.
13	2006-04-01 11:00:00.000 +0200	Partly Cloudy	rain	17.14444444	17.1444444	0.54	19.7869	316	11.4471	0	1017.74	Partly clou	dy throug	shout the da	ay.
14	2006-04-01 12:00:00.000 +0200	Partly Cloudy	rain	17.8	17.8	0.55	21.9443	281	11.27	0	1017.59	Partly clou	dy throug	shout the da	ay.
15	2006-04-01 13:00:00.000 +0200	Partly Cloudy	rain	17.33333333	17.33333333	0.51	20.6885	289	11.27	0	1017.48	Partly clou	dy throug	shout the da	ay.
16	2006-04-01 14:00:00.000 +0200	Partly Cloudy	rain	18.87777778	18.87777778	0.47	15.3755	262	11.4471	0	1017.17	Partly clou	dy throug	shout the da	ay.
17	2006-04-01 15:00:00.000 +0200	Partly Cloudy	rain	18.91111111	18.91111111	0.46	10.4006	288	11.27	0	1016.47	Partly clou	dy throug	shout the da	ay.
18	2006-04-01 16:00:00.000 +0200	Partly Cloudy	rain	15.38888889	15.38888889	0.6	14.4095	251	11.27	0	1016.15	Partly clou	dy throug	shout the da	ay.

#### 6.2. Codes

#### ST406

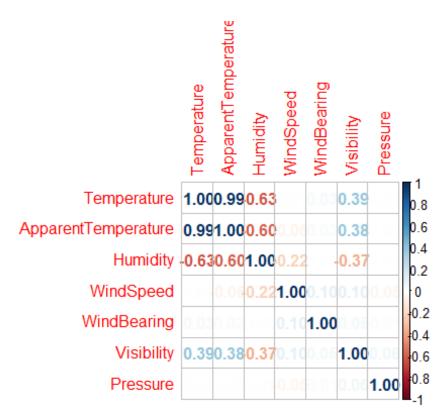
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#### 2024-10-13

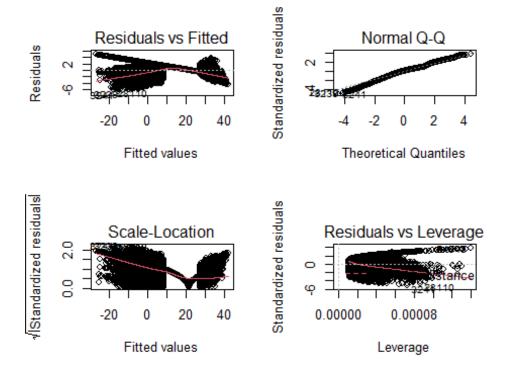
```
library(tidyverse)
## Warning: package 'tidyverse' was built under R version 4.1.3
## Warning: package 'ggplot2' was built under R version 4.1.3
## Warning: package 'tibble' was built under R version 4.1.3
## Warning: package 'tidyr' was built under R version 4.1.3
## Warning: package 'readr' was built under R version 4.1.3
## Warning: package 'purr' was built under R version 4.1.3
## Warning: package 'dplyr' was built under R version 4.1.3
## Warning: package 'stringr' was built under R version 4.1.3
## Warning: package 'forcats' was built under R version 4.1.3
## Warning: package 'lubridate' was built under R version 4.1.3
## -- Attaching core tidyverse packages ------ tidyverse 2.0.0 --
## v dplyr
             1.1.2 v readr
                                  2.1.4
## v forcats 1.0.0
## v ggplot2 3.4.2
                       v stringr 1.5.0
                     v tibble
                                  3.2.1
## v lubridate 1.9.2
                       v tidyr
                                   1.3.0
## v purrr
            1.0.1
## -- Conflicts -----
                            ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                  masks stats::lag()
## i Use the conflicted package (<http://conflicted.r-lib.org/>) to force all conflicts to become errors
library(tinytex)
library(janitor)
```

```
## Warning: package 'janitor' was built under R version 4.1.3
##
## Attaching package: 'janitor'
##
## The following objects are masked from 'package:stats':
##
##
      chisq.test, fisher.test
library(latex2exp)
## Warning: package 'latex2exp' was built under R version 4.1.3
library(skimr)
## Warning: package 'skimr' was built under R version 4.1.3
#install.packages("BAS")
library(BAS)
## Warning: package 'BAS' was built under R version 4.1.3
weather_data<-read_csv("../data/weatherHistory.csv")</pre>
## Rows: 96453 Columns: 12
## -- Column specification -----
## Delimiter: ","
## chr (4): FormattedDate, Summary, PrecipType, DailySummary
## dbl (8): Temperature, ApparentTemperature, Humidity, WindSpeed, WindBearing,...
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
head(weather_data)
## # A tibble: 6 x 12
## FormattedDate
                       Summary PrecipType Temperature ApparentTemperature Humidity
                                      <dbl>
  <chr>
                       <chr> <chr>
## 1 2006-04-01 00:00:~ Partly~ rain
                                               9.47
                                                                   7.39
                                                                             0.89
## 2 2006-04-01 01:00:~ Partly~ rain
                                                9.36
                                                                    7.23
                                                                             0.86
                                               9.38
## 3 2006-04-01 02:00:~ Mostly~ rain
                                                                    9.38
                                                                             0.89
## 4 2006-04-01 03:00:~ Partly~ rain
                                               8.29
                                                                    5.94
                                                                             0.83
## 5 2006-04-01 04:00:~ Mostly~ rain
                                                8.76
                                                                    6.98
                                                                             0.83
## 6 2006-04-01 05:00:~ Partly~ rain
                                                9.22
                                                                    7.11
                                                                             0.85
## # i 6 more variables: WindSpeed <dbl>, WindBearing <dbl>, Visibility <dbl>,
## # LoudCover <dbl>, Pressure <dbl>, DailySummary <chr>
colnames(weather_data)
## [1] "FormattedDate"
                             "Summary"
                                                  "PrecipType"
## [4] "Temperature"
                             "ApparentTemperature" "Humidity"
## [7] "WindSpeed"
                             "WindBearing"
                                                  "Visibility"
## [10] "LoudCover"
                             "Pressure"
                                                  "DailySummary"
str(weather data)
## spc_tbl_ [96,453 x 12] (S3: spec_tbl_df/tbl_df/tbl/data.frame)
## $ FormattedDate : chr [1:96453] "2006-04-01 00:00:00.000 +0200" "2006-04-01 01:00:00.000 +0200" "
2006-04-01 02:00:00.000 +0200" "2006-04-01 03:00:00.000 +0200" ...
                       : chr [1:96453] "Partly Cloudy" "Partly Cloudy" "Mostly Cloudy" "Partly Cloudy" .
## $ Summary
                       : chr [1:96453] "rain" "rain" "rain" "rain" ...
## $ PrecipType
                    : num [1:96453] 9.47 9.36 9.38 8.29 8.76 ...
## $ Temperature
## $ ApparentTemperature: num [1:96453] 7.39 7.23 9.38 5.94 6.98 ...
## $ Humidity
                 : num [1:96453] 0.89 0.86 0.89 0.83 0.83 0.85 0.95 0.89 0.82 0.72 ...
                        : num [1:96453] 14.12 14.26 3.93 14.1 11.04 ...
## $ WindSpeed
                       : num [1:96453] 251 259 204 269 259 258 259 260 259 279 ...
## $ WindBearing
## $ Visibility : num [1:96453] 15.8 15.8 15.8 15.8 ...
```

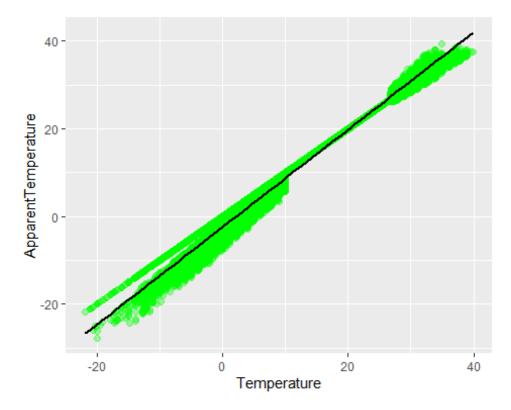
```
: num [1:96453] 0 0 0 0 0 0 0 0 0 0 ...
## $ LoudCover
## $ Pressure
                        : num [1:96453] 1015 1016 1016 1016 1017 ...
## $ DailySummary : chr [1:96453] "Partly cloudy throughout the day." "Partly cloudy throughout the day." "Partly cloudy throughout the day." ...
## - attr(*, "spec")=
    .. cols(
##
         FormattedDate = col_character(),
     . .
##
          Summary = col_character(),
     . .
          PrecipType = col_character(),
##
         Temperature = col_double(),
##
          ApparentTemperature = col_double(),
##
##
          Humidity = col_double(),
     . .
          WindSpeed = col_double();
##
##
          WindBearing = col_double(),
     . .
##
          Visibility = col_double(),
    . .
##
         LoudCover = col_double(),
     . .
##
          Pressure = col_double(),
     . .
##
         DailySummary = col_character()
    ..
   - attr(*, "problems")=<externalptr>
numarical_data <- weather_data[, -c(1,2,3,10,12)]</pre>
colnames(numarical_data)
## [1] "Temperature"
                             "ApparentTemperature" "Humidity"
## [4] "WindSpeed"
## [7] "Pressure"
                             "WindBearing"
                                                   "Visibility"
head(numarical data)
## # A tibble: 6 x 7
## Temperature ApparentTemperature Humidity WindSpeed WindBearing Visibility
##
           <dbl>
                               <dbl>
                                        <dbl>
                                                  <dbl>
                                                              <dbl>
                                                                         <db1>
## 1
            9.47
                                7.39
                                         0.89
                                                  14.1
                                                               251
                                                                          15.8
## 2
            9.36
                                7.23
                                         0.86
                                                  14.3
                                                                259
                                                                          15.8
## 3
            9.38
                                9.38
                                         0.89
                                                  3.93
                                                                204
                                                                          15.0
## 4
            8.29
                                5.94
                                         0.83
                                                  14.1
                                                                269
                                                                          15.8
                                6.98
## 5
            8.76
                                         0.83
                                                  11.0
                                                                259
                                                                          15.8
                                                  14.0
            9.22
                                7.11
                                         0.85
                                                                258
                                                                          15.0
## # i 1 more variable: Pressure <dbl>
summary(numarical_data)
    Temperature
                      ApparentTemperature
                                            Humidity
                                                             WindSpeed
                                      Min. :0.0000
   Min. :-21.822
                     Min. :-27.717
                                                           Min. : 0.000
##
   1st Qu.: 4.689
                     1st Qu.: 2.311
                                         1st Qu.:0.6000
                                                          1st Qu.: 5.828
## Median : 12.000
                     Median : 12.000
                                          Median :0.7800
                                                           Median : 9.966
## Mean : 11.933
                     Mean : 10.855
                                         Mean :0.7349
                                                           Mean :10.811
## 3rd Qu.: 18.839
                     3rd Qu.: 18.839
                                          3rd Qu.:0.8900
                                                           3rd Qu.:14.136
## Max. : 39.906
                     Max. : 39.344
                                         Max. :1.0000 Max. :63.853
                      Visibility
                                      Pressure
##
    WindBearing
## Min. : 0.0 Min. : 0.00
                                   Min. : 0
## 1st Qu.:116.0 1st Qu.: 8.34 1st Qu.:1012
## Median :180.0
                    Median :10.05
                                    Median :1016
##
   Mean :187.5
                    Mean :10.35
                                    Mean :1003
## 3rd Qu.:290.0
                    3rd Qu.:14.81
                                    3rd Qu.:1021
## Max. :359.0 Max. :16.10
                                    Max. :1046
library(corrplot)
## Warning: package 'corrplot' was built under R version 4.1.3
## corrplot 0.92 loaded
m <- cor(numarical_data)</pre>
m_round <- round(m, digits = 4)</pre>
corrplot(corr = m_round, method = "number")
```



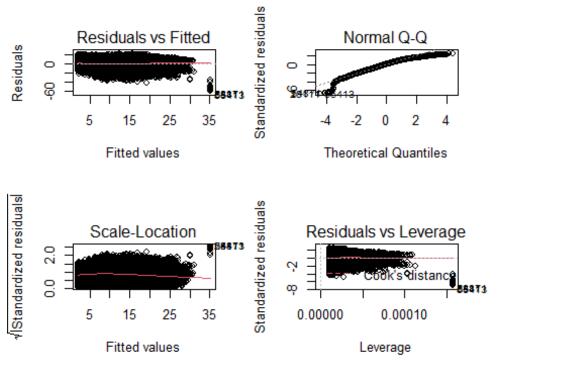
```
fit <- lm(formula = ApparentTemperature ~ Temperature, data = numarical_data)</pre>
summary(fit)
##
## Call:
## lm(formula = ApparentTemperature ~ Temperature, data = numarical_data)
##
## Residuals:
               1Q Median
                               3Q
##
     Min
                                      Max
## -6.4857 -0.7137 0.1769 0.8357 4.8465
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -2.409958 0.006680 -360.8 <2e-16 ***
                                            <2e-16 ***
## Temperature 1.111652 0.000437 2543.6
## --
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.296 on 96451 degrees of freedom
## Multiple R-squared: 0.9853, Adjusted R-squared: 0.9853
## F-statistic: 6.47e+06 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```



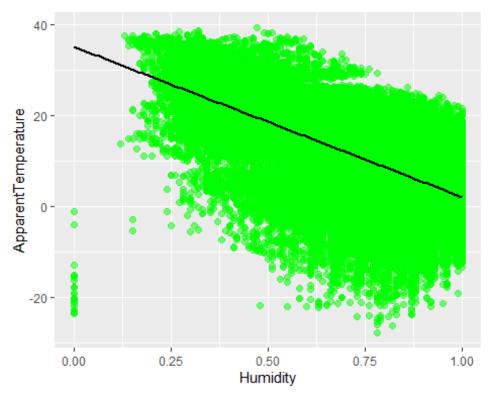




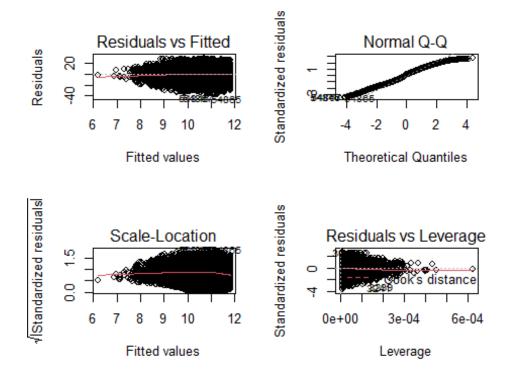
```
fit <- lm(formula = ApparentTemperature ~ Humidity, data = numarical_data)</pre>
summary(fit)
## Call:
## lm(formula = ApparentTemperature ~ Humidity, data = numarical_data)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                       Max
## -58.705 -5.929
                    0.831
                            6.540
                                   21.226
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
                                   328.1 <2e-16 ***
## (Intercept) 35.0879
                           0.1069
## Humidity
               -32.9745
                           0.1406 -234.5
                                            <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 8.537 on 96451 degrees of freedom
## Multiple R-squared: 0.3631, Adjusted R-squared: 0.3631
## F-statistic: 5.499e+04 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```



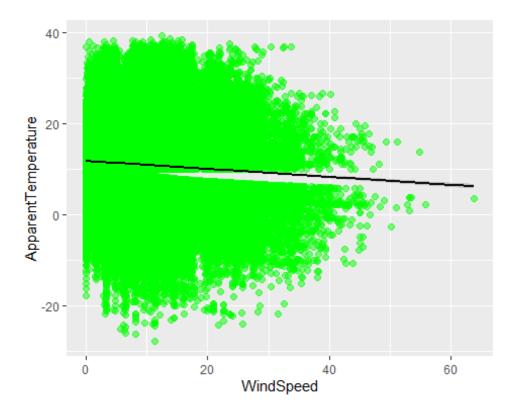
```
ggplot(data = numarical_data, aes(x = Humidity, y = ApparentTemperature)) + geom_point(color="green", alph
a=0.5, size=2) + geom_smooth(method=lm, color="black")
## `geom_smooth()` using formula = 'y ~ x'
```



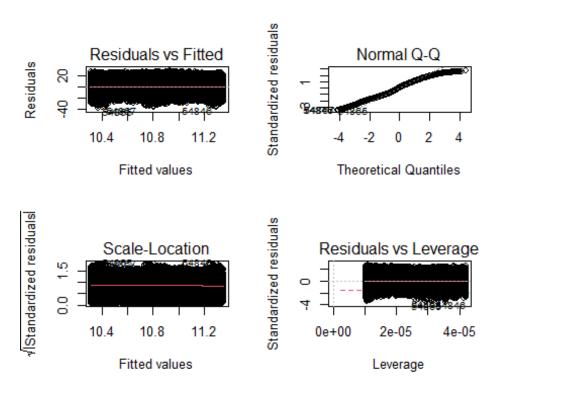
```
fit <- lm(formula = ApparentTemperature ~ WindSpeed, data = numarical_data)</pre>
summary(fit)
##
## Call:
## lm(formula = ApparentTemperature ~ WindSpeed, data = numarical_data)
##
## Residuals:
##
     Min
               1Q Median
                               3Q
                                      Max
## -38.531 -8.530
                   0.995
                            7.898 28.628
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 11.802579 0.063827 184.91 <2e-16 ***
                                             <2e-16 ***
## WindSpeed -0.087650 0.004974 -17.62
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 10.68 on 96451 degrees of freedom
## Multiple R-squared: 0.003209, Adjusted R-squared: 0.003199
## F-statistic: 310.5 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```



ggplot(data = numarical\_data, aes(x = WindSpeed, y = ApparentTemperature)) + geom\_point(color="green", alp
ha=0.5, size=2) + geom\_smooth(method=lm, color="black")
## `geom\_smooth()` using formula = 'y ~ x'

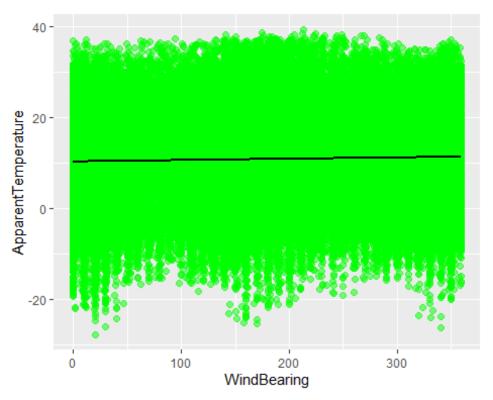


```
fit <- lm(formula = ApparentTemperature ~ WindBearing, data = numarical_data)</pre>
summary(fit)
##
## Call:
## lm(formula = ApparentTemperature ~ WindBearing, data = numarical_data)
##
## Residuals:
##
       Min
                1Q Median
                                3Q
## -38.087 -8.524
                    0.964
                             7.935
                                    28.416
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 1.031e+01 6.928e-02 148.86
                                              <2e-16 ***
## WindBearing 2.892e-03 3.206e-04
                                              <2e-16 ***
                                       9.02
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.69 on 96451 degrees of freedom
## Multiple R-squared: 0.0008428, Adjusted R-squared: 0.0008324
## F-statistic: 81.35 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```

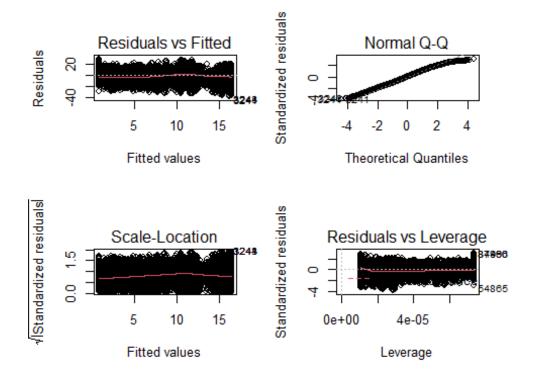


```
ggplot(data = numarical_data, aes(x = WindBearing, y = ApparentTemperature)) + geom_point(color="green", a
lpha=0.5, size=2) + geom_smooth(method=lm, color="black")

## `geom_smooth()` using formula = 'y ~ x'
```

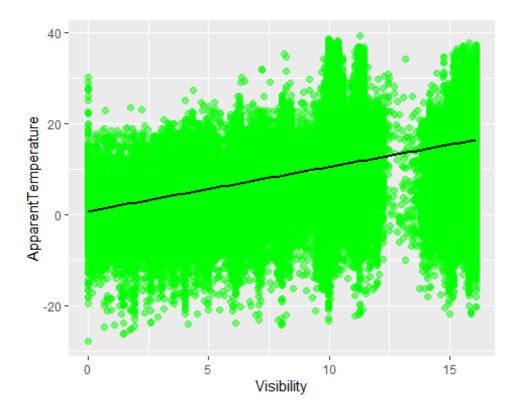


```
fit <- lm(formula = ApparentTemperature ~ Visibility, data = numarical_data)</pre>
summary(fit)
##
## Call:
## lm(formula = ApparentTemperature ~ Visibility, data = numarical_data)
##
## Residuals:
##
               1Q Median
                               3Q
                                      Max
     Min
## -37.955 -7.198
                            6.981 29.446
                   0.314
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 0.776596 0.084782 9.16 <2e-16 ***
## Visibility 0.974013 0.007594 128.26 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 9.887 on 96451 degrees of freedom
## Multiple R-squared: 0.1457, Adjusted R-squared: 0.1457
## F-statistic: 1.645e+04 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```

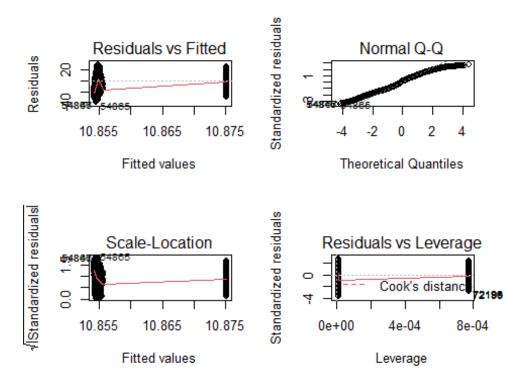


ggplot(data = numarical\_data, aes(x = Visibility, y = ApparentTemperature)) + geom\_point(color="green", al
pha=0.5, size=2) + geom\_smooth(method=lm, color="black")

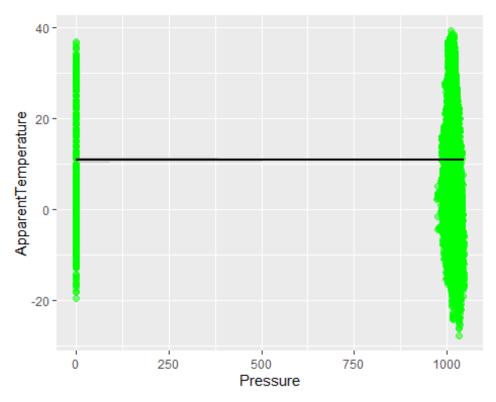
## `geom\_smooth()` using formula = 'y ~ x'



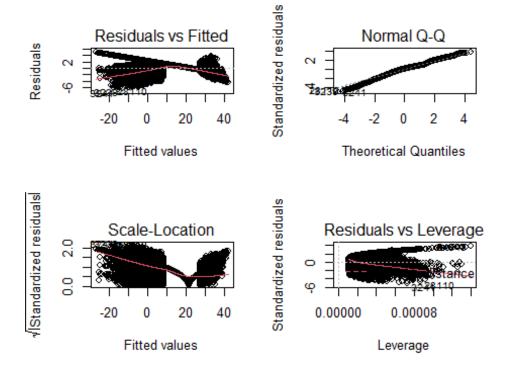
```
fit <- lm(formula = ApparentTemperature ~ Pressure, data = numarical_data)</pre>
summary(fit)
## Call:
## lm(formula = ApparentTemperature ~ Pressure, data = numarical data)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
## -38.571 -8.544
                   1.145
                            7.984
                                   28.490
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
                                             <2e-16 ***
## (Intercept) 1.088e+01 2.974e-01 36.565
              -2.003e-05 2.945e-04 -0.068
## Pressure
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.7 on 96451 degrees of freedom
## Multiple R-squared: 4.796e-08, Adjusted R-squared: -1.032e-05
## F-statistic: 0.004626 on 1 and 96451 DF, p-value: 0.9458
par(mfrow = c(2,2))
plot(fit)
```



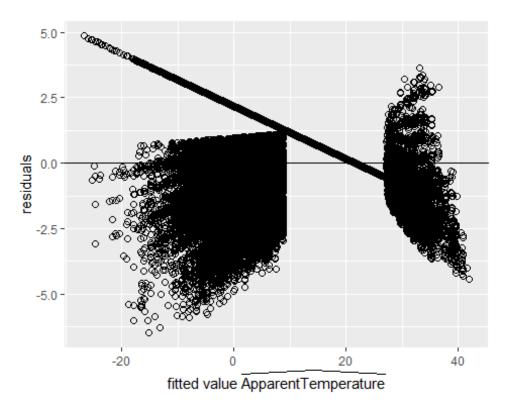
```
ggplot(data = numarical_data, aes(x = Pressure, y = ApparentTemperature)) + geom_point(color="green", alph
a=0.5, size=2) + geom_smooth(method=lm, color="black")
## `geom_smooth()` using formula = 'y ~ x'
```



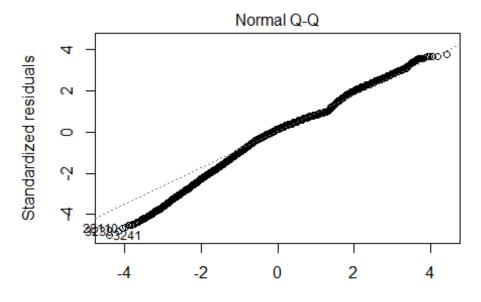
```
fit <- lm(formula = ApparentTemperature ~ Temperature, data = numarical_data)</pre>
summary(fit)
##
## Call:
## lm(formula = ApparentTemperature ~ Temperature, data = numarical_data)
##
## Residuals:
##
               1Q Median
                                3Q
    Min
                                       Max
## -6.4857 -0.7137 0.1769 0.8357 4.8465
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -2.409958 0.006680 -360.8 <2e-16 ***
## Temperature 1.111652 0.000437 2543.6 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.296 on 96451 degrees of freedom
## Multiple R-squared: 0.9853, Adjusted R-squared: 0.9853
## F-statistic: 6.47e+06 on 1 and 96451 DF, p-value: < 2.2e-16
par(mfrow = c(2,2))
plot(fit)
```



```
data_frame <- data.frame(fitted_values = fitted.values(fit), residuals = residuals(fit))
ggplot(data = data_frame, aes(x = fitted_values, y = residuals)) + geom_point(pch = 1, size = 2) + geom_ab
line(intercept = 0, slope = 0) +
xlab(expression(paste("fitted value ", widehat(ApparentTemperature)))) + ylab("residuals")</pre>
```



```
fit <- lm(formula = ApparentTemperature ~ Temperature, data = numarical_data)</pre>
#Obtain residuals and n
resid = residuals(fit)
n = length(resid)
#Calculate MSE
MSE = 1/ (n-2) * sum((resid ^ 2))
MSE
## [1] 1.680717
#Combine residuals and fitted values into a data frame
result = data.frame(fitted_values = fitted.values(fit),residuals = residuals(fit))
#Find the observation with the largest fitted value
which.max(as.vector(fitted.values(fit)))
## [1] 12760
#Shows this observation has the Largest Temperature
which.max(numarical_data$Temperature)
## [1] 12760
#normal probability plot of the residuals
plot(fit, which = 2)
```

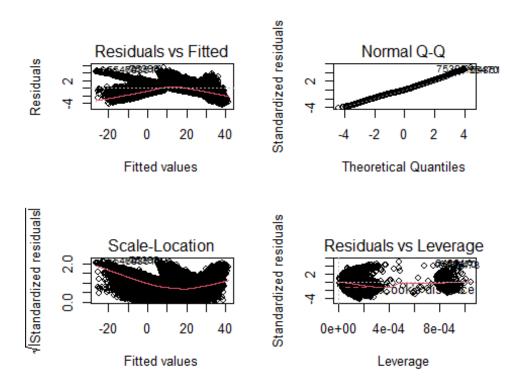


Theoretical Quantiles Im(ApparentTemperature ~ Temperature)

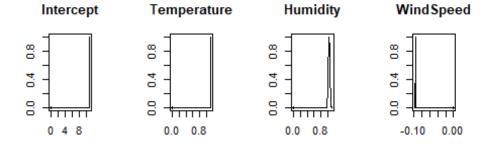
```
##Credible Intervals for Slope Beta and y-Intercept alpha
output = summary(fit)$coef[, 1:2]
output
                Estimate
                          Std. Error
## (Intercept) -2.409958 0.0066799450
## Temperature 1.111652 0.0004370368
out <- cbind(output, confint(fit))</pre>
colnames(out) <- c("Posterior Mean", "Posterior Std", "2.5", "97.5")</pre>
round(out, 3)
               Posterior Mean Posterior Std
##
                                              2.5 97.5
                                      0.007 -2.423 -2.397
## (Intercept)
                       -2.410
## Temperature
                       1.112
                                      0.000 1.111 1.113
fit <- lm(formula = ApparentTemperature ~ ., data = numarical_data)</pre>
summary(fit)
##
## lm(formula = ApparentTemperature ~ ., data = numarical_data)
##
## Residuals:
                1Q Median
##
       Min
                                3Q
                                       Max
## -4.3768 -0.7138 -0.1080 0.6832 5.3322
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -2.593e+00 3.984e-02 -65.075 < 2e-16 ***
## Temperature 1.126e+00 4.903e-04 2295.962 < 2e-16 ***
## Humidity
               1.032e+00
                          2.420e-02
                                       42.630
                                              < 2e-16 ***
                                              < 2e-16 ***
## WindSpeed
              -9.566e-02 5.286e-04 -180.960
                                               < 2e-16 ***
## WindBearing 5.315e-04 3.259e-05
                                      16.309
                                       -0.888
## Visibility -8.152e-04 9.183e-04
                                                 0.375
## Pressure 2.001e-04 2.979e-05
                                     6.718 1.85e-11 ***
```

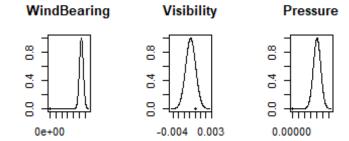
```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.078 on 96446 degrees of freedom
## Multiple R-squared: 0.9898, Adjusted R-squared: 0.9898
## F-statistic: 1.567e+06 on 6 and 96446 DF, p-value: < 2.2e-16

par(mfrow = c(2,2))
plot(fit)</pre>
```



```
bas.weather = bas.lm(ApparentTemperature ~ ., data = numarical_data, prior = "BIC", modelprior = Bernoulli
(1), include.always = ~ ., n.models = 1)
weather.coef <- coef(bas.weather)</pre>
weather.coef
##
##
   Marginal Posterior Summaries of Coefficients:
##
   Using BMA
##
##
##
   Based on the top 1 models
                post mean
                            post SD
##
                                         post p(B != 0)
## Intercept
                             3.471e-03
                                          1.000e+00
                 1.086e+01
                             4.903e-04
                                          1.000e+00
## Temperature
                 1.126e+00
## Humidity
                 1.032e+00
                             2.420e-02
                                          1.000e+00
                                          1.000e+00
## WindSpeed
                -9.566e-02
                             5.286e-04
## WindBearing
                 5.315e-04
                             3.259e-05
                                          1.000e+00
                -8.152e-04
                             9.183e-04
                                          1.000e+00
## Visibility
## Pressure
                 2.001e-04
                             2.979e-05
                                          1.000e+00
par(mfrow = c(2, 4))
plot(weather.coef, ask = F)
```





```
#Summary table
out = confint(weather.coef)[, 1:2]
# Extract the upper and lower bounds of the credible intervals names = c("posterior mean", "posterior std", colnames(out))
out = cbind(weather.coef$postmean, weather.coef$postsd, out)
colnames(out) = names
round(out, 2)
##
               posterior mean posterior std 2.5% 97.5%
## Intercept
                         10.86
                                         0.00 10.85 10.86
## Temperature
                         1.13
                                         0.00 1.12 1.13
## Humidity
                          1.03
                                         0.02 0.98 1.08
## WindSpeed
                         -0.10
                                         0.00 -0.10 -0.09
## WindBearing
                          0.00
                                         0.00 0.00 0.00
## Visibility
                          0.00
                                         0.00 0.00 0.00
## Pressure
                          0.00
                                         0.00 0.00 0.00
# Total number of observation
n <- nrow(numarical_data)</pre>
# Full Model
wea.lm1 <- lm(ApparentTemperature ~ ., data = numarical_data)</pre>
wea.step \leftarrow step(wea.lm1, k = log(n))
## Start: AIC=14554.45
## ApparentTemperature ~ Temperature + Humidity + WindSpeed + WindBearing +
       Visibility + Pressure
##
                  Df Sum of Sq
                                    RSS
                                           AIC
## - Visibility 1
                                112070 14544
## <none>
                                112070 14554
## - Pressure
                  1
                            52 112122 14588
## - WindBearing 1
                           309 112379 14809
## - Humidity
                          2112 114181 16343
                         38051 150121 42738
## - WindSpeed
                  1
## - Temperature 1 6125376 6237445 402207
```

```
##
## Step: AIC=14543.76
## ApparentTemperature ~ Temperature + Humidity + WindSpeed + WindBearing +
##
      Pressure
##
##
                Df Sum of Sq
                                 RSS
                                        AIC
## <none>
                              112070 14544
## - Pressure
                          52 112122
                                      14577
## - WindBearing 1
                         308 112379 14797
## - Humidity
                        2172 114243 16384
                 1
## - WindSpeed
                 1
                       38212 150282 42830
## - Temperature 1
                    6458673 6570744 407217
#Full model-Visibility
wea.lmt <- lm(ApparentTemperature ~ Temperature+Humidity+WindSpeed+WindBearing+Pressure,data = numarical_d
ata)
wea.step \leftarrow step(wea.lmt, k = log(n))
## Start: AIC=14543.76
## ApparentTemperature ~ Temperature + Humidity + WindSpeed + WindBearing +
##
      Pressure
##
##
                Df Sum of Sq
                                 RSS
                                        AIC
## <none>
                              112070 14544
## - Pressure
                          52 112122 14577
## - WindBearing 1
                         308 112379 14797
## - Humidity
                 1
                        2172 114243 16384
## - WindSpeed
                       38212 150282 42830
                 1
## - Temperature 1 6458673 6570744 407217
#Full model-WindBearing
wea.lmt <- lm(ApparentTemperature ~ Temperature+Humidity+WindSpeed+Pressure+Visibility,data = numarical_da
ta)
wea.step \leftarrow step(wea.lmt, k = log(n))
## Start: AIC=14808.6
## ApparentTemperature ~ Temperature + Humidity + WindSpeed + Pressure +
##
      Visibility
                Df Sum of Sq
                                 RSS
##
                                        AIC
## - Visibility 1
                    0 112379
                                      14797
## <none>
                              112379 14809
## - Pressure
                 1
                          50 112429 14840
## - Humidity
                 1
                        2222 114601 16686
## - WindSpeed
                 1
                       37761 150140 42739
## - Temperature 1 6144511 6256890 402496
##
## Step: AIC=14797.2
## ApparentTemperature ~ Temperature + Humidity + WindSpeed + Pressure
##
                 Df Sum of Sq
                                 RSS
                                        AIC
##
                               112379 14797
## <none>
## - Pressure
                          50 112429 14829
                 1
## - Humidity
                 1
                        2275 114653 16718
## - WindSpeed
                 1
                       37928 150307 42835
## - Temperature 1 6486816 6599194 407622
#Full model-WindSpeed
wea.lmt <- lm(ApparentTemperature ~ Temperature+Humidity+Pressure+WindBearing+Visibility,data = numarical_
data)
wea.step \leftarrow step(wea.lmt, k = log(n))
## Start: AIC=42738.03
## ApparentTemperature ~ Temperature + Humidity + Pressure + WindBearing +
##
       Visibility
##
##
                 Df Sum of Sq
                                 RSS
                                        AIC
## <none>
                              150121 42738
```

```
## - WindBearing 1 19 150140 42739
## - Visibility 1
                       161 150282 42830
## - Pressure
                 1
                          315 150435 42929
## - Humidity
                       10729 160850 49385
                 1
## - Temperature 1 6549433 6699553 409090
#Full model-Humidity
wea.lmt <- lm(ApparentTemperature ~ Temperature+Pressure+WindSpeed+WindBearing+Visibility,data = numarical
_data)
wea.step \leftarrow step(wea.lmt, k = log(n))
## Start: AIC=16343.49
## ApparentTemperature ~ Temperature + Pressure + WindSpeed + WindBearing +
##
      Visibility
##
                 Df Sum of Sq
##
                                  RSS
                                         AIC
## <none>
                               114181 16343
## - Pressure
                           52 114233 16376
## - Visibility 1
                          61 114243 16384
## - WindBearing 1
                        419 114601 16686
## - WindSpeed 1
                       46668 160850 49385
## - Temperature 1 9199701 9313883 440867
#Full model-Temperature
wea.lmt <- lm(ApparentTemperature ~ Pressure+Humidity+WindSpeed+WindBearing+Visibility,data = numarical_da
ta)
wea.step \leftarrow step(wea.lmt, k = log(n))
## Start: AIC=402207.5
## ApparentTemperature ~ Pressure + Humidity + WindSpeed + WindBearing +
##
       Visibility
##
                 Df Sum of Sq
                                  RSS
##
                                        AIC
## <none>
                              6237445 402207
## - Pressure
               1
                        3632 6241077 402252
## - WindBearing 1
                       19444 6256890 402496
## - Visibility 1
## - WindSpeed 1
                       333298 6570744 407217
                 1 462108 6699553 409090
## - Humidity
              1 3076437 9313883 440867
# Model
bas_model <- bas.lm(ApparentTemperature ~ ., data = numarical_data, prior = "BIC", modelprior = uniform())</pre>
#bas model
bas_coef <- coef(bas_model)</pre>
bas_coef
## Marginal Posterior Summaries of Coefficients:
## Using BMA
##
## Based on the top 64 models
                                        post p(B != 0)
##
              post mean post SD
                                       1.000e+00
## Intercept
                 1.086e+01 3.471e-03
                1.125e+00 4.775e-04 1.000e+00
1.035e+00 2.394e-02 1.000e+00
## Temperature 1.125e+00
## Humidity
              -9.568e-02 5.277e-04 1.000e+00
## WindSpeed
## WindBearing 5.304e-04
                            3.257e-05
                                       1.000e+00
## Visibility -3.874e-06
                            8.456e-05
2.971e-05
                                       4.752e-03
1.000e+00
## Pressure
                 1.982e-04
# Best model
best <- which.max(bas_model$logmarg)</pre>
bestmodel <- bas_model$which[[best]]</pre>
bestmodel
## [1] 0 1 2 3 4 6
```

```
bestgamma <- rep(0, bas model$n.vars)
bestgamma[bestmodel + 1] <- 1</pre>
bestgamma
## [1] 1 1 1 1 0 1
bas_bestmodel <- bas.lm(ApparentTemperature ~ Temperature+Humidity+WindSpeed+WindBearing+Pressure, data =
numarical_data, prior = "BIC", n.models = 1, bestmodel = bestgamma, modelprior = uniform())
## Coefficients
bas coef <- coef(bas bestmodel)</pre>
## credible intervals
out <- confint(bas_coef)[, 1:2]</pre>
## Summary table
bas_summary <- cbind(bas_coef$postmean, bas_coef$postsd, out)</pre>
names <- c("Posterior Mean", "Posterior SD", colnames(out))</pre>
colnames(bas_summary) <- names</pre>
bas_summary
              Posterior Mean Posterior SD
                                                   2.5%
                                                                97.5%
## Intercept
               10.8550288742 0.0034716929 10.8482243956 10.8618333527
## Temperature 1.1254628259 0.0004774694 1.1245269914 1.1263986604
## Humidity
                1.0331213485 0.0239408986 0.9861974607 1.0800452363
                -0.0958594092 0.0005271231 -0.0968925645 -0.0948262538
## WindSpeed
## WindBearing 0.0005291495 0.0000325733 0.0004653062 0.0005929928
                ## Pressure
## Get posterior probability
bas_model <- bas.lm(ApparentTemperature ~ Temperature+Humidity+WindSpeed+WindBearing+Pressure, data = numa
rical_data, prior = "BIC", modelprior = uniform())
round(summary(bas_model), 3)
              P(B != 0 | Y)
                               model 1
                                          model 2
                                                     model 3
                                                                model 4
                                                                          model 5
## Intercept
                          1
                                  1.00
                                             1.00
                                                       1.00
                                                                   1.00
                                                                              1.0
## Temperature
                                  1.00
                                             1.00
                                                        1.00
                                                                   1.00
                          1
                                                                              0.0
                                                        1.00
## Humidity
                                  1.00
                                             1.00
                                                                   1.00
                          1
                                                                              0.0
## WindSpeed
                          1
                                  1.00
                                             1.00
                                                        1.00
                                                                   1.00
                                                                              0.0
## WindBearing
                          1
                                  1.00
                                             1.00
                                                        0.00
                                                                   0.00
                                                                              0.0
## Pressure
                          1
                                  1.00
                                             0.00
                                                        1.00
                                                                   0.00
                                                                              0.0
## BF
                         NA
                                  1.00
                                             0.00
                                                        0.00
                                                                   0.00
                                                                              0.0
## PostProbs
                         NA
                                  1.00
                                             0.00
                                                        0.00
                                                                   0.00
                                                                              0.0
## R2
                         NA
                                  0.99
                                             0.99
                                                        0.99
                                                                   0.99
                                                                              0.0
## dim
                                  6.00
                                             5.00
                                                        5.00
                                                                   4.00
                         NA
                                                                              1.0
                         NA -560758.31 -560774.82 -560885.03 -560900.86 -782080.4
## logmarg
## Marginal posterior inclusion probability
print(bas_model)
## Call:
## bas.lm(formula = ApparentTemperature ~ Temperature + Humidity +
##
      WindSpeed + WindBearing + Pressure, data = numarical_data,
      prior = "BIC", modelprior = uniform())
##
##
##
   Marginal Posterior Inclusion Probabilities:
##
   Intercept Temperature
                               Humidity
##
                                           WindSpeed WindBearing
                                                                      Pressure
```