

quiz__ohanian3

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4/29/2020

MLR

QUIZ

QUESTION 1

I will use the data on airplanes that I found for the group project but was not used. Using this data, use MLR to find an appropriate model for total departures.

```
ap <- read.csv("airport.csv")
```

1.a Create a nested MLR of this data out of two SLRs, predicting departures. Construct a confidence interval for each non-nested (SLR) model. Use a significance level of 0.95. Interpret the difference between the two intervals.

```
model1 <- lm(departures~Passengers, data = ap)
model2 <- lm(departures~Freight, data = ap)
model3 <- lm(departures~Passengers + Freight, data = ap)
```

```
confint(model1, newdata = ap, interval = "prediction", level = 0.95)
```

```
##                2.5 %          97.5 %
## (Intercept) 5.601827e+03 9.814085e+03
## Passengers  1.196259e-02 1.272227e-02
```

```
confint(model2, newdata = ap, interval = "prediction", level = 0.95)
```

```
##                2.5 %          97.5 %
## (Intercept) 2.369427e+04 4.086551e+04
## Freight     3.229537e-01 5.197077e-01
```

While the interval for departures on passengers (model 1) is relatively tight, the interval for freight (model 2) is rather loose. This could imply that freight is not as reliable a predictor as Passengers is.

1.b Compare the r-squared values of these models

```
summary(model1)$r.squared
```

```
## [1] 0.9688073
```

```
summary(model2)$r.squared
```

```
## [1] 0.3504656
```

```
summary(model3)$r.squared
```

```
## [1] 0.9694209
```

While the MLR (model 3) and passengers model (model 1) have relatively similar R squared value, the freight model (model 2) has a rather low R squared value, further implying freight is not a good predictor, as it does not account for a large amount of the variance in departures.

1.c Compare these models using anova tests

```
null_model = lm(departures ~ 1, data = ap)
anova(null_model, model1)

## Analysis of Variance Table
##
## Model 1: departures ~ 1
## Model 2: departures ~ Passengers
##   Res.Df      RSS Df Sum of Sq    F    Pr(>F)
## 1      134 4.4344e+11
## 2      133 1.3832e+10   1 4.2961e+11 4130.8 < 2.2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

anova(null_model, model2)

## Analysis of Variance Table
##
## Model 1: departures ~ 1
## Model 2: departures ~ Freight
##   Res.Df      RSS Df Sum of Sq    F    Pr(>F)
## 1      134 4.4344e+11
## 2      133 2.8803e+11   1 1.5541e+11 71.762 3.973e-14 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

anova(null_model, model3)

## Analysis of Variance Table
##
## Model 1: departures ~ 1
## Model 2: departures ~ Passengers + Freight
##   Res.Df      RSS Df Sum of Sq    F    Pr(>F)
## 1      134 4.4344e+11
## 2      132 1.3560e+10   2 4.2988e+11 2092.3 < 2.2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

anova(model1, model3)

## Analysis of Variance Table
##
## Model 1: departures ~ Passengers
## Model 2: departures ~ Passengers + Freight
##   Res.Df      RSS Df Sum of Sq    F    Pr(>F)
## 1      133 1.3832e+10
## 2      132 1.3560e+10   1 272066644 2.6484 0.106

anova(model2, model3)

## Analysis of Variance Table
##
## Model 1: departures ~ Freight
## Model 2: departures ~ Passengers + Freight
##   Res.Df      RSS Df Sum of Sq    F    Pr(>F)
## 1      133 2.8803e+11
```

```
## 2      132 1.3560e+10  1 2.7447e+11 2671.8 < 2.2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

1.d Which model appears to be the best fit? Why?

Comparison of all three models with a null model shows that all three are significant regressions. Comparison of all three models as well as the r^2 values of the model, shows that model 2 does not do a great job of explaining the variance in departures.

ANOVA tests realize that, at a significance level of 0.05, model 3 is not a significant regression compared to the nested model model 1. Therefore, the null hypothesis is accepted, that modeling departures by passengers is no different than modeling by passengers + freight.

With this in mind, I would choose model 1, passengers as the only predictor, as the best model of the 3 I selected.