## Assignment 7: 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. Rename this file <FirstLast>\_A07\_GLMs.Rmd (replacing <FirstLast> with your first and last name).
- 2. Change "Student Name" on line 3 (above) with your name.
- 3. Work through the steps, **creating code and output** that fulfill each instruction.
- 4. Be sure to **answer the questions** in this assignment document.
- 5. When you have completed the assignment, **Knit** the text and code into a single PDF file.

#### Set up your session

library(here)

- 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.
- 2. Build a ggplot theme and set it as your default theme.

```
library(tidyverse)
## -- Attaching core tidyverse packages -----
                                                   ----- tidyverse 2.0.0 --
              1.1.3
                        v readr
## v dplyr
                                    2.1.4
## v forcats 1.0.0
                        v stringr
                                    1.5.0
## v ggplot2
              3.4.3
                                    3.2.1
                        v tibble
## v lubridate 1.9.2
                        v tidyr
                                    1.3.0
## v purrr
              1.0.2
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                    masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(agricolae)
```

## here() starts at /Users/hannahnelson/Desktop/env872/EDA-Fall2023

```
getwd()
## [1] "/Users/hannahnelson/Desktop/env872/EDA-Fall2023"
here()
## [1] "/Users/hannahnelson/Desktop/env872/EDA-Fall2023"
Lakes <- read.csv(here("Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv"),</pre>
         stringsAsFactors = TRUE)
Lakes$sampledate <- as.Date(Lakes$sampledate, format = "%m/%d/%y")
head(Lakes)
     lakeid lakename year4 daynum sampledate depth temperature C dissolved0xygen
## 1
         L Paul Lake 1984
                               148 1984-05-27 0.00
                                                              14.5
## 2
         L Paul Lake 1984
                               148 1984-05-27 0.25
                                                                NA
                                                                                NA
## 3
         L Paul Lake 1984
                             148 1984-05-27 0.50
                                                                                NA
                                                                NΑ
## 4
         L Paul Lake 1984 148 1984-05-27 0.75
                                                                NA
                                                                                NA
         L Paul Lake 1984
## 5
                               148 1984-05-27 1.00
                                                              14.5
                                                                               8.8
## 6
         L Paul Lake 1984
                               148 1984-05-27 1.50
                                                                NA
                                                                                NA
##
     irradianceWater irradianceDeck comments
## 1
                1750
                               1620
                                         <NA>
## 2
                1550
                               1620
                                         <NA>
## 3
                1150
                               1620
                                         <NA>
## 4
                 975
                               1620
                                         <NA>
## 5
                 870
                                         <NA>
                               1620
## 6
                 610
                               1620
                                         <NA>
hntheme <- theme_classic(base_size = 12) +</pre>
  theme(axis.text = element_text(color = "grey25"),
        axis.title.x = element_text(color = "grey25"),
        axis.title.y = element_text(color = "grey25"),
```

### 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: Mean lake temperature recorded during July does not change with depth across all lakes Ha: Mean lake temperature recorded during July does change with depth across all lakes

- 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.

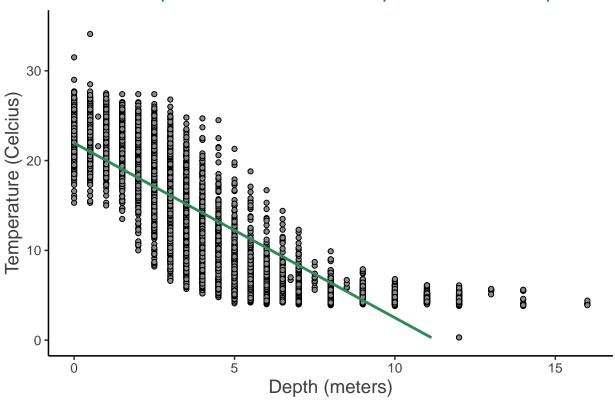
```
#4
Lakes <-
   Lakes[format.Date(Lakes$sampledate, "%m") =="07" &
          !is.na(Lakes$sampledate),] %>%
select("lakename",
          "year4",
          "daynum",
          "depth",
          "temperature_C") %>%
na.omit()
```

```
##
       lakename year4 daynum depth temperature_C
## 268 Paul Lake 1984 183 0.0
                                         22.8
## 270 Paul Lake 1984
                       183 0.5
                                         22.9
## 272 Paul Lake 1984 183 1.0
                                         22.8
## 273 Paul Lake 1984
                       183 1.5
                                         22.7
## 274 Paul Lake 1984
                       183 2.0
                                         21.7
## 275 Paul Lake 1984
                       183 2.5
                                         20.3
```

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

## Warning: Removed 24 rows containing missing values ('geom\_smooth()').

# Relationship Between Water Temperature and Depth



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 as depth increases, temperature decreases. The distribution of points on the plot against the regression line suggests a linear relationship.

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

Estimate Std. Error t value Pr(>|t|)

## Coefficients:

##

```
Lakes.reg <-
  lm(data = Lakes, temperature_C ~ depth)
summary(Lakes.reg)
##
## Call:
## lm(formula = temperature_C ~ depth, data = Lakes)
##
##
  Residuals:
##
       Min
                1Q Median
                                 3Q
                                        Max
   -9.5173 -3.0192 0.0633
                            2.9365 13.5834
##
```

```
## (Intercept) 21.95597     0.06792     323.3     <2e-16 ***
## depth     -1.94621     0.01174     -165.8     <2e-16 ***
## ---
## 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 relationship between temperature and depth is statistically significant based on the p-value of the model. The temperature is predicted to decrease by 1.9 degrees C for every increase of 1 meter in depth. The model explains 72% of the variability in temperature by changes in depth. This finding is based on 9726 degrees of freedom.

### 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.

```
#9
AICLakes <-
  lm(data = Lakes, temperature C ~ depth + year4 + daynum)
step(AICLakes)
## Start: AIC=26065.53
## temperature_C ~ depth + year4 + daynum
##
##
            Df Sum of Sq
                            RSS
                                   AIC
## <none>
                          141687 26066
## - year4
             1
                     101 141788 26070
## - daynum 1
                    1237 142924 26148
## - depth
             1
                  404475 546161 39189
##
## Call:
## lm(formula = temperature_C ~ depth + year4 + daynum, data = Lakes)
## Coefficients:
## (Intercept)
                                                daynum
                      depth
                                    year4
                                               0.03978
      -8.57556
                   -1.94644
                                  0.01134
##
```

```
#10
Lakes.reg.2 <-
   lm(data = Lakes, temperature_C ~ depth + year4 + daynum)
summary(Lakes.reg.2)
##
## Call:
## lm(formula = temperature_C ~ depth + year4 + daynum, data = Lakes)
## Residuals:
##
       Min
                10 Median
                                30
                                       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
               -1.946437
                           0.011683 -166.611
                                              < 2e-16 ***
## depth
## year4
                0.011345
                           0.004299
                                       2.639
                                              0.00833 **
                                              < 2e-16 ***
## daynum
                0.039780
                           0.004317
                                       9.215
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
```

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?

## 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</pre>

Answer: The AIC method suggests using daynum, year4, and depth to predict temperature. We know this because the AIC value for is lower than any of the new values when variables are removed. This model explains 74% of the variance, which is a 2% improvement from the model that only uses depth as an explanatory variable for temperature.

#### 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
Lakes.anova <-
    aov(data = Lakes, temperature_C ~ lakename)
summary(Lakes.anova)</pre>
```

```
##
                Df Sum Sq Mean Sq F value Pr(>F)
                 8 21642 2705.2
## lakename
                                       50 <2e-16 ***
## Residuals
              9719 525813
                             54.1
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Lakes.reg <-
 lm(data = Lakes, temperature_C ~ lakename)
summary(Lakes.reg)
##
## lm(formula = temperature_C ~ lakename, data = Lakes)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -10.769 -6.614 -2.679
                            7.684
                                   23.832
## Coefficients:
##
                           Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                            17.6664
                                        0.6501 27.174 < 2e-16 ***
## lakenameCrampton Lake
                            -2.3145
                                        0.7699 -3.006 0.002653 **
## lakenameEast Long Lake
                            -7.3987
                                        0.6918 -10.695 < 2e-16 ***
## lakenameHummingbird Lake -6.8931
                                        0.9429
                                                -7.311 2.87e-13 ***
## lakenamePaul Lake
                            -3.8522
                                        0.6656
                                                -5.788 7.36e-09 ***
                                                -6.547 6.17e-11 ***
## lakenamePeter Lake
                            -4.3501
                                        0.6645
## 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 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 7.355 on 9719 degrees of freedom
## Multiple R-squared: 0.03953,
                                   Adjusted R-squared: 0.03874
## 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.

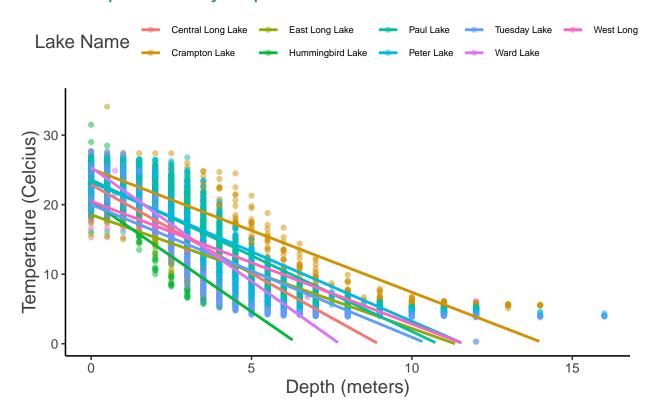
Answer: A p-value of 0.04 indicates that there is a significant difference in mean temperature among the lakes.

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.

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

## Warning: Removed 255 rows containing missing values ('geom\_smooth()').

# Temperature by depth for each lake



15. Use the Tukey's HSD test to determine which lakes have different means.

```
#15
Lakes.anova.2 <-
aov(data = Lakes, temperature_C ~ lakename)

summary(Lakes.anova.2)

## Df Sum Sq Mean Sq F value Pr(>F)

## lakename 8 21642 2705.2 50 <2e-16 ***

## Residuals 9719 525813 54.1

## ---

## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
##
     Tukey multiple comparisons of means
##
       95% family-wise confidence level
##
## Fit: aov(formula = temperature_C ~ lakename, data = Lakes)
##
## $lakename
##
                                            diff
                                                        lwr
                                                                   upr
## 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
                                       2.5429846 0.3818755
                                                             4.7040937 0.0080666
## 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
                                                             3.0406903 0.9717297
                                       0.8053791 -1.4299320
## 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
```

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: West Long Lake, Tuesday Lake, East Long Lake, Crampton Lake, and Central Long Lake have the same mean temperature, statistically speaking, as Peter Lake. No lakes have mean temperatures that are statistically distinct from all 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: Two sample t-test

18. Wrangle the July data to include only records for Crampton Lake and Ward Lake. Run the two-sample T-test on these data to determine whether their July temperature are same or different. What does the test say? Are the mean temperatures for the lakes equal? Does that match you answer for part 16?

```
CWLakes <-
  Lakes %>%
  filter(lakename == "Crampton Lake" | lakename == "Ward Lake")
head(CWLakes)
##
          lakename year4 daynum depth temperature_C
## 1 Crampton Lake
                    1999
                             196
                                    0.0
                                                  22.8
## 2 Crampton Lake
                                                  22.6
                     1999
                             196
                                    0.5
## 3 Crampton Lake
                    1999
                             196
                                    1.0
                                                  22.4
## 4 Crampton Lake
                    1999
                             196
                                    1.5
                                                  22.2
## 5 Crampton Lake
                                                  22.0
                    1999
                             196
                                    2.0
## 6 Crampton Lake
                     1999
                             196
                                    2.5
                                                 21.9
CWLakes.ttest <- t.test(CWLakes$temperature_C ~ CWLakes$lakename)</pre>
CWLakes.ttest
##
```

```
## Welch Two Sample t-test
##

## data: CWLakes$temperature_C by CWLakes$lakename
## t = 1.1181, df = 200.37, p-value = 0.2649

## alternative hypothesis: true difference in means between group Crampton Lake and group Ward Lake is:
## 95 percent confidence interval:
## -0.6821129 2.4686451

## sample estimates:
## mean in group Crampton Lake mean in group Ward Lake
## 15.35189 14.45862
```

Answer: The p-value is less than 0.5, which means the null hypothesis is rejected and it can be concluded that the mean temperatures for Crampton and Ward Lakes in July are not the same. The mean July temperature for Crampton Lake is 15.4 degrees C and the mean July temperature for Ward Lake is 14.5 degrees C. This matches my answer for question 16 because the difference in means for the two lakes as shown in Tukey's HSD test is  $\sim 0.9$ .