Assignment 6: GLMs (Linear Regressios, ANOVA, & t-tests)

Student Name

OVERVIEW

This exercise accompanies the lessons in Environmental Data Analytics on generalized linear models.

Directions

1. Rename this file `<FirstLast>_A06_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

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.

```
# 1
getwd()
```

```
## [1] "/Users/isaacbenaka/Desktop/Fall 2022/872 - Data Analytics/EDA-Fall2022"
```

```
library(tidyverse)
```

```
## -- Attaching packages --------------------------------------- tidyverse 1.3.2 --
## v ggplot2 3.3.6      v purrr   0.3.4
## v tibble  3.1.8      v dplyr   1.0.10
## v tidyr   1.2.1      v stringr 1.4.1
## v readr   2.1.2      v forcats 0.5.2
## -- Conflicts ------------------------------------------ tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()    masks stats::lag()
```

```
library(agricolae)
library(lubridate)
```

```
##
## Attaching package: 'lubridate'
##
## The following objects are masked from 'package:base':
##
##     date, intersect, setdiff, union
```

```
library(cowplot)
```

```
##
## Attaching package: 'cowplot'
##
## The following object is masked from 'package:lubridate':
##
##     stamp
```

```
library(ggridges)
library(viridis)
```

```
## Loading required package: viridisLite
```

```
library(RColorBrewer)
library(colormap)
library(corrplot)
```

```
## corrplot 0.92 loaded
```

```
ChemPhysRaw <- read.csv("./Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv",
    stringsAsFactors = T)
class(ChemPhysRaw$sampledate)
```

```
## [1] "factor"
```

```
ChemPhysRaw$sampledate <- as.Date(ChemPhysRaw$sampledate,
    format = "%m/%d/%y")
class(ChemPhysRaw$sampledate)
```

```
## [1] "Date"
```

```
# 2
iketheme <- theme_bw(base_size = 8) + theme(axis.text = element_text(color = "black"),
    legend.position = "top")
theme_set(iketheme)
```

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: Depth has no effect on mean lake temperatures in July across all lakes. Ha: Depth does have an effect on mean lake temperatures in July 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)

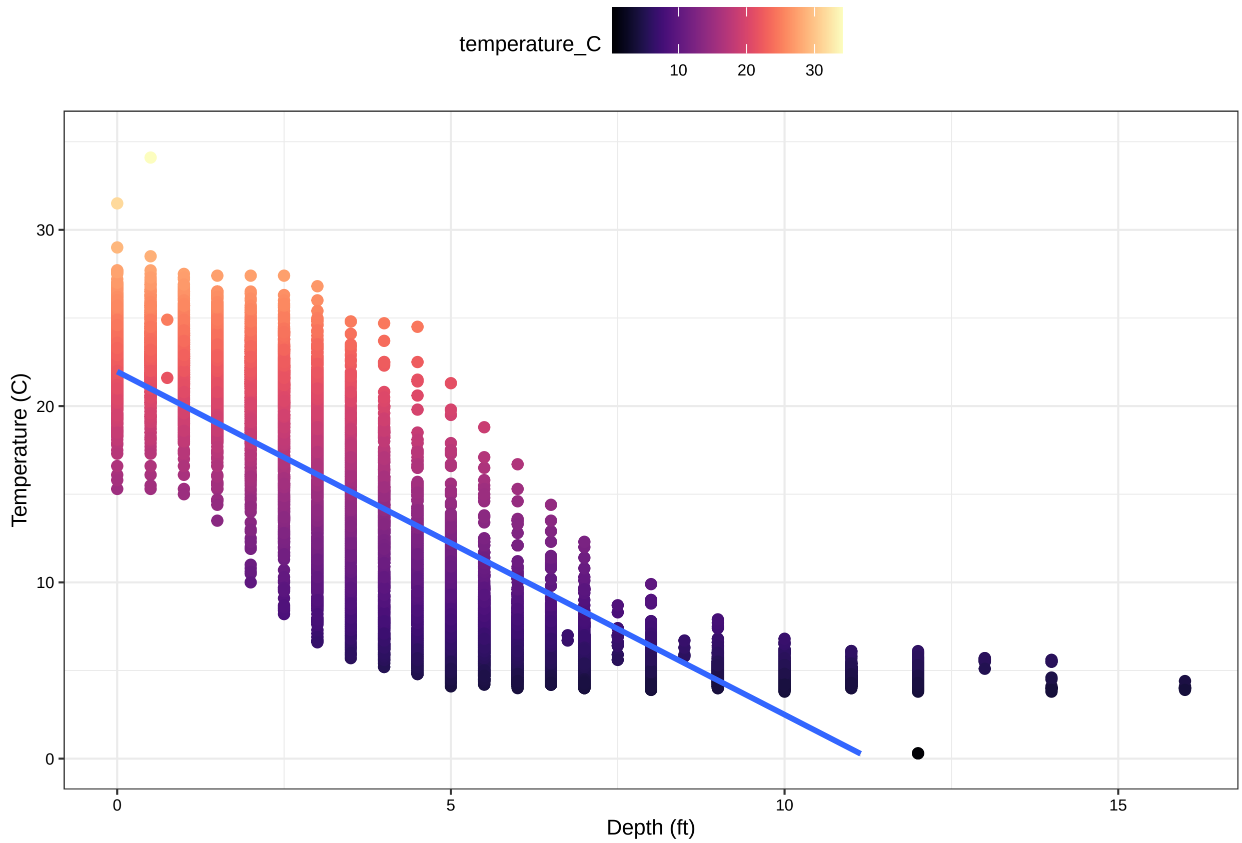
5. Visualize the relationship among the two continuous variables with a scatter plot of temperature by depth. Add a smoothed line showing the linear model, and limit temperature values from 0 to 35 °C. Make this plot look pretty and easy to read.

```r
# 4
ChemPhysLM <- ChemPhysRaw %>%
    filter(month(sampledate) == 7) %>%
    select(lakename:daynum, depth, temperature_C) %>%
    na.omit()

# 5
TempbyDepth <- ggplot(ChemPhysLM, aes(x = depth,
    y = temperature_C, color = temperature_C)) +
    geom_point() + scale_color_viridis(option = "magma",
    direction = 1) + geom_smooth(method = lm) +
    ylim(0, 35) + xlab("Depth (ft)") + ylab("Temperature (C)")
print(TempbyDepth)
```

```
## `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: The regression line in the plot indicates that as depth increases, temperature decreases. The two variables share an inverse relationship. The distribution of the points shows that we do not have a direct linear relationship between the two variables.

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

```
# 7
Julyregression <- lm(ChemPhysLM$temperature_C ~
    ChemPhysLM$depth)
summary(Julyregression)
```

```
##
## Call:
## lm(formula = ChemPhysLM$temperature_C ~ ChemPhysLM$depth)
##
## Residuals:
##     Min      1Q  Median      3Q     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   <2e-16 ***
## ChemPhysLM$depth -1.94621    0.01174  -165.8   <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 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
```

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: Indicated by the multiple R-squared value, this regression model shows that about 74% of the total variance in temperature is explained by changes in depth. Given that the p-value of the regression is less than 0.05, we reject the null hypothesis, and we accept the hypothesis that depth has an effect on mean lake temperatures across lakes during the month of July. The degrees of freedom (9,726) represent the number of data points that went into the estimation of the relationship between temperature and depth. We can see that the relationship between depth and temperature is negative from the estimate value for ChemPhysRawJuly$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.

```
# 9
ChemPhysAIC <- ChemPhysRaw %>%
    filter(month(sampledate) == 7) %>%
    select(lakename:daynum, depth, temperature_C) %>%
    na.omit()


TempAIC <- lm(data = ChemPhysAIC, temperature_C ~
    year4 + daynum + depth)
step(TempAIC)  #should I be using the AIC and stepwise to test more than these three variables?
```

```
## 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   1    404475 546161 39189
```

```
##
## Call:
## lm(formula = temperature_C ~ year4 + daynum + depth, data = ChemPhysAIC)
##
## Coefficients:
## (Intercept)        year4       daynum        depth
##    -8.57556      0.01134      0.03978     -1.94644
```

```r
# 10

MultRegression <- lm(data = ChemPhysAIC,
    temperature_C ~ daynum + depth + year4)
summary(MultRegression)
```

```
##
## Call:
## lm(formula = temperature_C ~ daynum + depth + year4, data = ChemPhysAIC)
##
## 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
## daynum       0.039780   0.004317    9.215  < 2e-16 ***
## depth       -1.946437   0.011683 -166.611  < 2e-16 ***
## year4        0.011345   0.004299    2.639  0.00833 **
## ---
## 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: The AIC recommends that we use the "daynum", "depth", and "year4" variables to predict temperature in our multiple regression. Removing each one from the regression resulted in a worse fit. Indicated by the multiple R-squared value, this regression model shows that about 77% of the total variance in temperature is explained by changes in depth, day number, and year. Including these extra explanatory variables imrpoved the variance value by ~3%.

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).

```r
ChemPhysLakesJuly <- ChemPhysRaw %>%
    filter(month(sampledate) == 7) %>%
    select(lakename:daynum, depth, temperature_C) %>%
    na.omit()

# 12 Format ANOVA
Lakes.anova <- aov(data = ChemPhysLakesJuly,
    temperature_C ~ lakename)
summary(Lakes.anova)
```

```
##               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 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```r
# Format ANOVA as lm
Lakes.anova2 <- lm(data = ChemPhysLakesJuly,
    temperature_C ~ lakename)
summary(Lakes.anova2)
```

```
##
## Call:
## lm(formula = temperature_C ~ lakename, data = ChemPhysLakesJuly)
##
## 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 ***
## 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:  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.

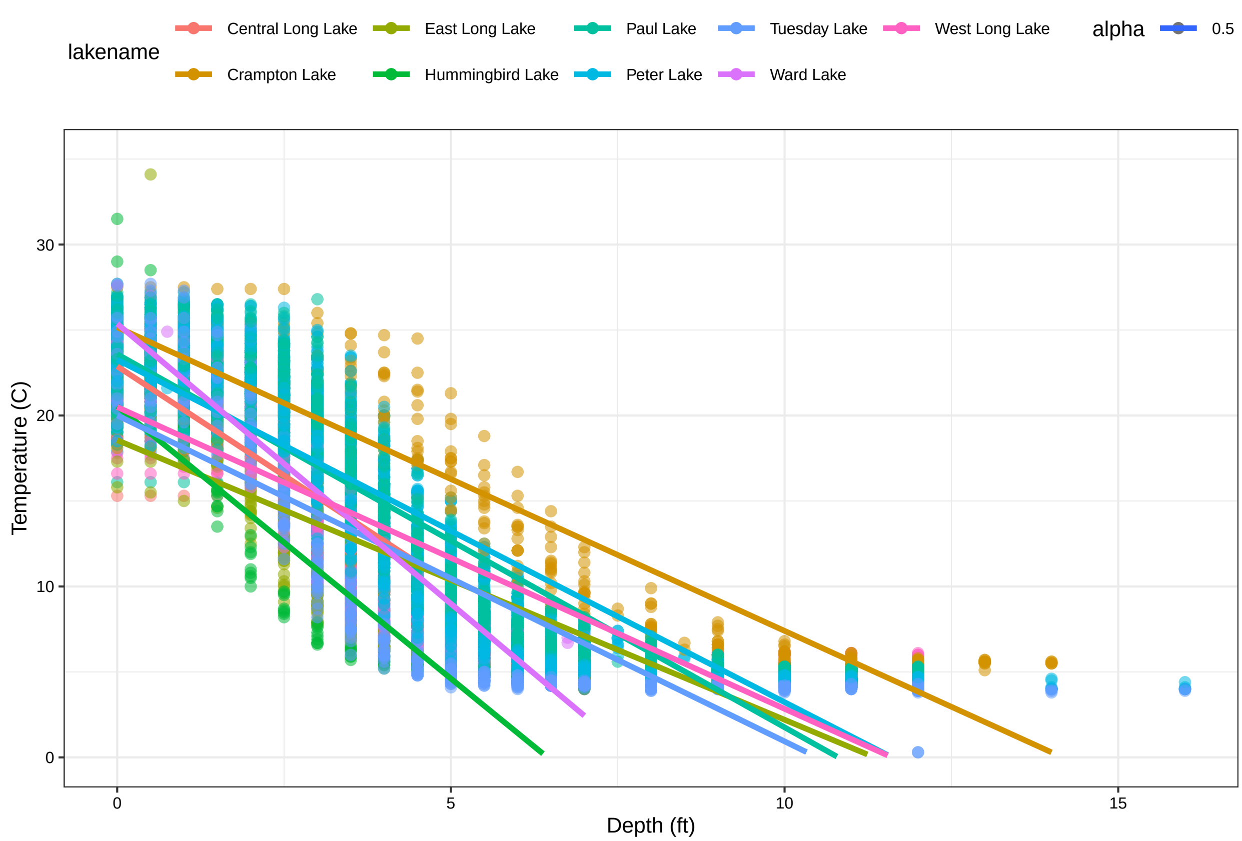
    Answer: Based on the fact that the p-values from the ANOVA model and linear regression model are less than 0.05, there is a significant difference for mean water temperature among the lakes.

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.

```
# 14.
ggplot(ChemPhysLakesJuly, aes(x = depth,
    y = temperature_C, color = lakename,
    alpha = 0.5)) + geom_point() + geom_smooth(method = "lm",
    se = FALSE) + ylim(0, 35) + xlab("Depth (ft)") +
    ylab("Temperature (C)")
```

```
## `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(Lakes.anova)
```

```
##   Tukey multiple comparisons of means
##     95% family-wise confidence level
##
```

```
## Fit: aov(formula = temperature_C ~ lakename, data = ChemPhysLakesJuly)
##
## $lakename
##                                          diff        lwr        upr     p adj
## 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     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
```

```r
Laketest <- HSD.test(Lakes.anova, "lakename",
    group = TRUE)
Laketest
```

```
## $statistics
##   MSerror   Df     Mean       CV
##   54.1016 9719 12.72087 57.82135
##
## $parameters
##    test   name.t ntr StudentizedRange alpha
##   Tukey lakename   9         4.387504  0.05
##
## $means
```

```
##                     temperature_C      std    r Min  Max    Q25   Q50    Q75
## Central Long Lake      17.66641 4.196292  128 8.9 26.8 14.400 18.40 21.000
## Crampton Lake          15.35189 7.244773  318 5.0 27.5  7.525 16.90 22.300
## East Long Lake         10.26767 6.766804  968 4.2 34.1  4.975  6.50 15.925
## Hummingbird Lake       10.77328 7.017845  116 4.0 31.5  5.200  7.00 15.625
## 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
## Tuesday Lake           11.06923 7.698687 1524 0.3 27.7  4.400  6.80 19.400
## 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      a
## Crampton Lake          15.35189     ab
## Ward Lake              14.45862     bc
## Paul Lake              13.81426      c
## Peter Lake             13.31626      c
## West Long Lake         11.57865      d
## Tuesday Lake           11.06923     de
## Hummingbird Lake       10.77328     de
## East Long Lake         10.26767      e
##
## 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: Using the difference column, Paul Lake and Ward Lake, have similar mean temperatures to Peter Lake. Based on the results of the HSD.test, no lakes have statistically distinct mean temperature 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: We could use a one-way ANOVA for this purpose because it compares whether two sample means are significantly different or not.

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?

```
ChemPhysCramptonWard <- ChemPhysRaw %>%
    filter(lakename %in% c("Paul Lake", "Peter Lake")) %>%
    filter(month(sampledate) == 7) %>%
    select(lakename:daynum, depth, temperature_C) %>%
    na.omit()
```

```r
Laketwosample <- t.test(ChemPhysCramptonWard$temperature_C ~
    ChemPhysCramptonWard$lakename)
Laketwosample
```

```
##
##  Welch Two Sample t-test
##
## data:  ChemPhysCramptonWard$temperature_C by ChemPhysCramptonWard$lakename
## t = 2.4746, df = 5526, p-value = 0.01337
## alternative hypothesis: true difference in means between group Paul Lake and group Peter Lake is not
## 95 percent confidence interval:
##  0.1034771 0.8925133
## sample estimates:
##  mean in group Paul Lake mean in group Peter Lake
##                 13.81426                 13.31626
```

> Answer: Our p-value is 0.013 which is less than 0.05, so we reject the null hypothesis that the mean temperature between the two lakes are the same. The mean temperatures for the lakes are not equal. The mean for Paul Lake is 13.814 while the mean for Peter Lake is 13.316. This result does not match the answer for problem 16, which indicated that Peter Lake and Paul Lake had similar mean temperatures.