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

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OVERVIEW

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

Directions

- 1. Change "Student Name" on line 3 (above) with your name.
- 2. Work through the steps, creating code and output that fulfill each instruction.
- 3. Be sure to **answer the questions** in this assignment document.
- 4. When you have completed the assignment, Knit the text and code into a single PDF file.
- 5. After Knitting, submit the completed exercise (PDF file) to the dropbox in Sakai. Add your last name into the file name (e.g., "Fay_A06_GLMs.Rmd") prior to submission.

The completed exercise is due on Monday, February 28 at 7:00 pm.

Set up your session

- 1. Set up your session. Check your working directory. Load the tidyverse, agricolae and other needed packages. Import the *raw* NTL-LTER raw data file for chemistry/physics (NTL-LTER_Lake_ChemistryPhysics_Raw.csv). Set date columns to date objects.
- 2. Build a ggplot theme and set it as your default theme.

```
#1
getwd()
```

[1] "C:/Users/kmac9/OneDrive/Documents/Duke/Year 1/Spring 2022/ENV Data/Environmental_Data_Analytics

```
library(tidyverse)
                                 ----- tidyverse 1.3.1 --
## -- Attaching packages -----
## v ggplot2 3.3.5
                           0.3.4
                   v purrr
                   v dplyr
## v tibble 3.1.6
                           1.0.7
                   v stringr 1.4.0
## v tidyr 1.1.4
## v readr
         2.1.1
                   v forcats 0.5.1
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
```

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 is not related to depth across all lakes, when tested in July. Ha: Mean lake temperature and depth are related across all lakes, when tested in July.
- 4. Wrangle your NTL-LTER dataset with a pipe function so that the records meet the following criteria:
- Only dates in July.
- Only the columns: lakename, year4, daynum, depth, temperature_C
- Only complete cases (i.e., remove NAs)
- 5. Visualize the relationship among the two continuous variables with a scatter plot of temperature by depth. Add a smoothed line showing the linear model, and limit temperature values from 0 to 35 °C. Make this plot look pretty and easy to read.

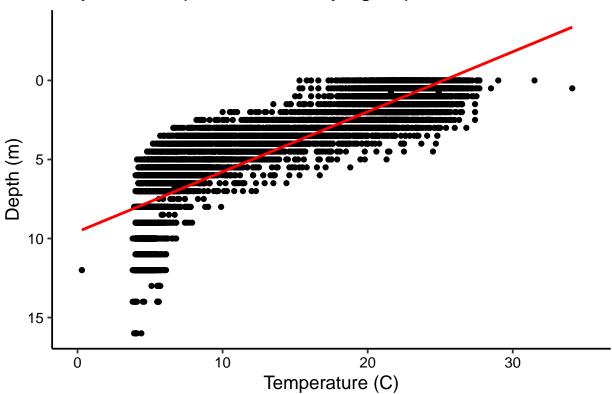
```
#4

NTL_LTER_wrangled <-
    NTL_LTER %>%
    filter(months(NTL_LTER$sampledate)== "July") %>%
    select(`lakename`, `year4`, `daynum`, `depth`, `temperature_C`) %>%
    drop_na()

#5

Temperature_Depth <- ggplot(NTL_LTER_wrangled, aes(x= temperature_C, y = depth)) +
    geom_point() +
    geom_smooth(method = "lm", color = 'red')+
    labs(title = "July lake temperature at varying depth", y = "Depth (m)", x = "Temperature (C)")+
    xlim(0, 35) +
    scale_y_reverse()
print(Temperature_Depth)</pre>
```

July lake temperature at varying 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 graph suggests that as depth increases, temperature decreases. The point distribution is fairly constant indicating the results are robust and reliable (over the course of many years, each year saw similar results).

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

```
#7
temp_depth.regression <- lm(data = NTL_LTER_wrangled, formula = temperature_C ~ depth)
summary(temp_depth.regression)</pre>
```

```
##
## Call:
## lm(formula = temperature_C ~ depth, data = NTL_LTER_wrangled)
##
## 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
                                    -165.8
## depth
               -1.94621
                           0.01174
                                             <2e-16 ***
##
                  0 '*** 0.001 '** 0.01 '* 0.05 '. ' 0.1 ' 1
## Signif. codes:
## 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: The estimated effect of depth on temperature is -1.95. Which means that for every 1m increase in depth, there is a 1.95C drop in temperature. The R squared value is high, at 0.7387, indicating that depth explains 73.87% of the variability. There is a relatively small standard error, indicating accurate predictions. This result is based off of 9726 degrees of freedom. The results here are significant, so we can reject the null hypothesis. Therefore, there is a relationship between temperature and 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
TPAIC <- lm(data = NTL_LTER_wrangled, temperature_C ~ depth + daynum + year4)
step(TPAIC)</pre>
```

```
## Start: AIC=26065.53
## temperature_C ~ depth + daynum + year4
##
##
            Df Sum of Sq
                             RSS
                                   AIC
                          141687 26066
## <none>
## - year4
             1
                      101 141788 26070
## - daynum
             1
                    1237 142924 26148
## - depth
             1
                  404475 546161 39189
```

```
##
## Call:
## lm(formula = temperature_C ~ depth + daynum + year4, data = NTL_LTER_wrangled)
## Coefficients:
  (Intercept)
##
                      depth
                                  daynum
                                                 year4
      -8.57556
                   -1.94644
                                  0.03978
                                               0.01134
##
#10
Temp_multiple.regression <- lm(data = NTL_LTER_wrangled, temperature_C ~ depth + daynum + year4)
summary(Temp multiple.regression)
##
## Call:
## lm(formula = temperature_C ~ depth + daynum + year4, data = NTL_LTER_wrangled)
## 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
## depth
               -1.946437
                           0.011683 -166.611
                                               < 2e-16 ***
                           0.004317
## daynum
                0.039780
                                        9.215
                                               < 2e-16 ***
                0.011345
                           0.004299
                                        2.639
                                               0.00833 **
## year4
## ---
## 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 model recommended that we use all 3 variables, depth, daynum and year4. 74.12% of variability in temperature, is explained by these three variables. Which is only a very slight improvement from the model using only depth as a variable (73%).

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
Lake.temp.anova <- aov(data = NTL LTER wrangled, temperature C ~ lakename)
summary(Lake.temp.anova)
                Df Sum Sq Mean Sq F value Pr(>F)
##
                 8 21642 2705.2
                                       50 <2e-16 ***
## lakename
## Residuals
              9719 525813
                              54.1
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
Lake.temp.anova2 <- lm(data = NTL_LTER_wrangled, temperature_C ~ lakename)
summary(Lake.temp.anova2)
##
## Call:
## lm(formula = temperature_C ~ lakename, data = NTL_LTER_wrangled)
## 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
                                        0.6656 -5.788 7.36e-09 ***
                            -3.8522
## lakenamePeter Lake
                            -4.3501
                                        0.6645
                                                -6.547 6.17e-11 ***
## lakenameTuesday Lake
                            -6.5972
                                        0.6769 -9.746 < 2e-16 ***
                            -3.2078
                                        0.9429 -3.402 0.000672 ***
## lakenameWard Lake
## 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: There is a significant difference, so we can reject the null. The means are not all the same across all lake sites.

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.

Temp_depth_lakename <- ggplot(NTL_LTER_wrangled, aes(x = depth, y = temperature_C, color = lakename))+
    geom_point(alpha = 0.5)+
    geom_smooth(method = "lm", se = FALSE)+
    xlim(0,15) +
    ylim(0,35) +
    labs (title = "Lake Temperature by Depth", x = "Depth (m)", y = "Temperature (C)") +
    theme(legend.position = "bottom")
print(Temp_depth_lakename)

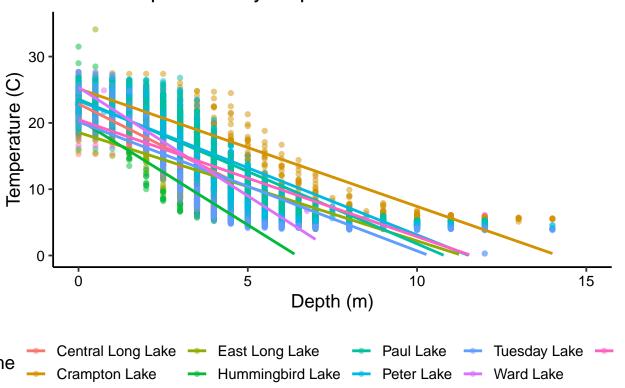
## 'geom_smooth()' using formula 'y ~ x'

## Warning: Removed 9 rows containing non-finite values (stat_smooth).

## Warning: Removed 9 rows containing missing values (geom_point).

## Warning: Removed 58 rows containing missing values (geom_smooth).</pre>
```





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

```
Tukey multiple comparisons of means
##
       95% family-wise confidence level
##
##
## Fit: aov(formula = temperature_C ~ lakename, data = NTL_LTER_wrangled)
##
##
  $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
                                                  2.2005025
                                                              3.8966879 0.0000000
                                       3.0485952
## Tuesday Lake-East Long Lake
                                       0.8015604 -0.1363286
                                                              1.7394495 0.1657485
## Ward Lake-East Long Lake
                                                  1.9488523
                                                              6.4330585 0.0000002
                                       4.1909554
## 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
```

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: The lakes that have the same mean temperature as Peter lake are Paul Lake and Ward Lake (P> 0.05, therefore we cannot reject the null that there is no difference between means). No they all have at least one other lake that they share the same statistically mean lake temperature.

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: Pairwise interaction test between the two variables, and then an anova and tukey HSD test to determine significance