

# Models and Time-Varying Plots

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**In this case, no outliers were removed.**

Part of what we're interested in is estimating the mean bias and mean variance. If we assume that the "true" value is that from the wearable monitor, how do we estimate the mean bias? What about the mean variance?

Variance is defined as:

$$\text{Var}[\hat{x}] = E[(\hat{x} - E[\hat{x}])^2]$$

$$\text{Var}[\hat{x}] = E[\hat{x}^2] - E[\hat{x}]^2$$

Bias is defined as follows:

$$\text{Bias}[\hat{x}] = E[\hat{x} - x] = E[\hat{x}] - x$$

**CDPHE PM10: Bias, Mean Variance, Variance**

## [1] -13.23269 54.01609 54.47776

**Stationary PM10: Bias, Mean Variance, Variance**

## [1] -6.665394 878.225040 885.928768

**CDPHE NO2: Bias, Mean Variance, Variance**

## [1] 9.806204 28.941862 29.189229

**Stationary NO2: Bias, Mean Variance, Variance**

## [1] 0.3155416 190.2360378 191.8760036

**CDPHE O3: Bias, Mean Variance, Variance**

## [1] 21.16721 93.15053 93.94669

**Evaluating differences between monitors using mixed models.**

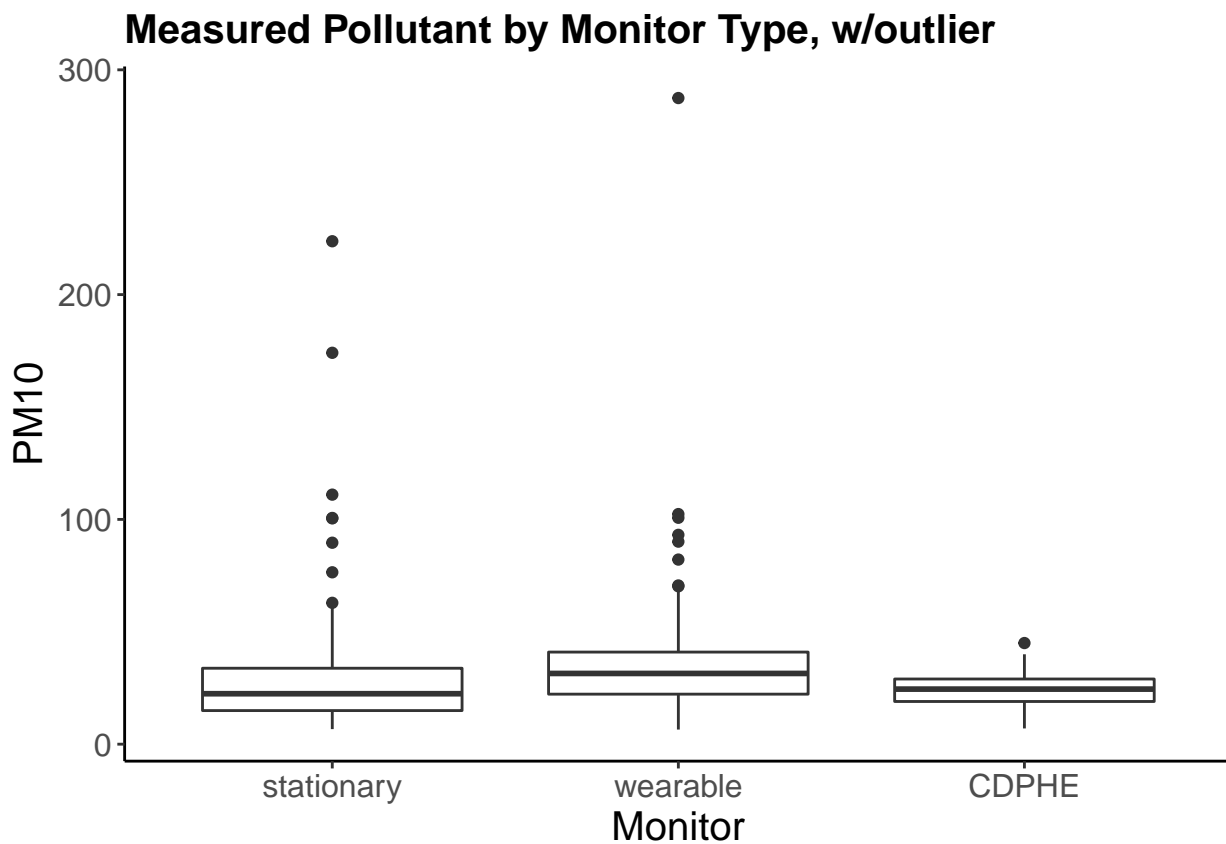
**PM10, MEASUREMENT DIFFERENCES**

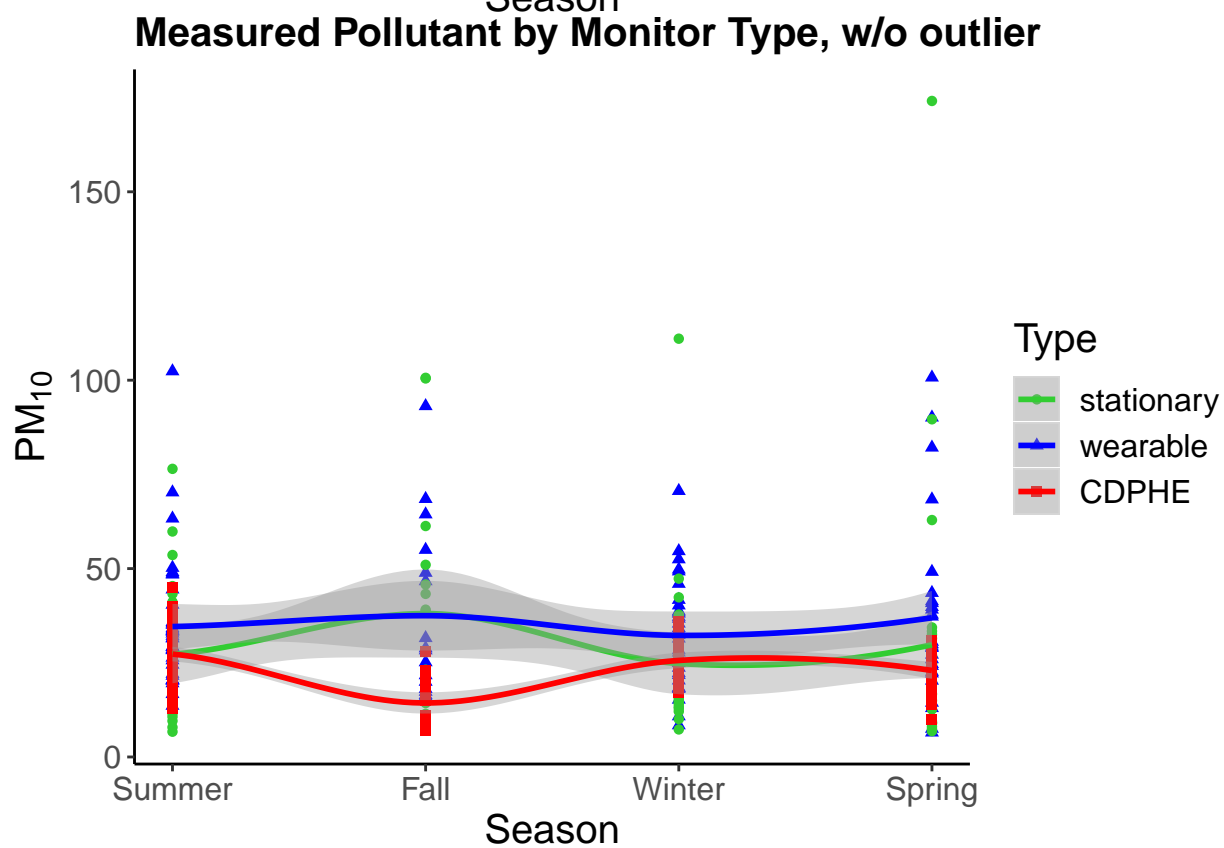
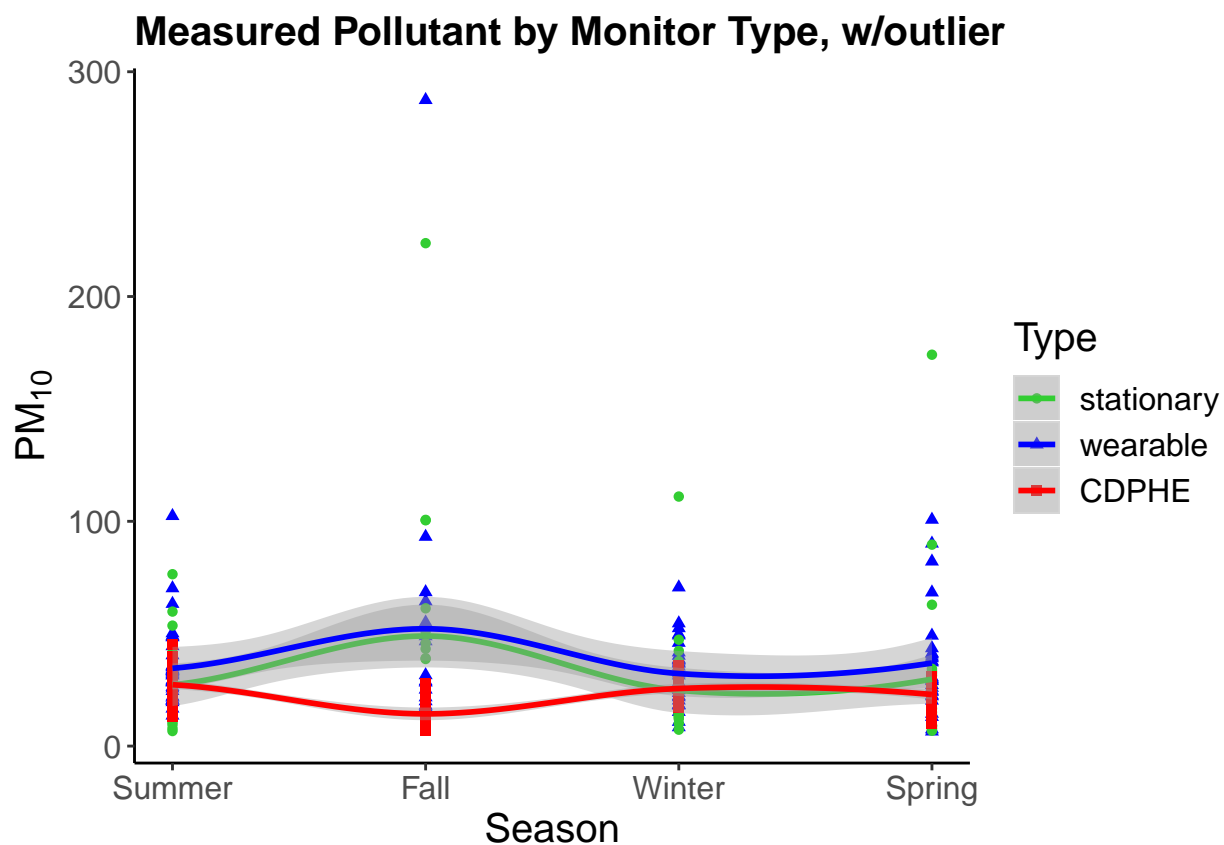
Evaluation using a mixed model with random intercept for each id. For the first model reference categories are the wearable monitor and summer. We see a slight significant difference between the wearable monitor and the stationary monitor and a significant difference between the wearable monitor and the CDPHE monitor.

Additionally, the fall has significantly higher PM10 values than the summer. In the second model, we see again the slight difference between the wearable and stationary monitor but also a slight difference between the stationary and the CDPHE.

```
##
## PM10 Monitor Differences,ref = wearable
## =====
##                               Dependent variable:
##                               -----
##                               PM10
## -----
## Stationary                -6.6689*
##                          (-12.8004, -0.5374)
##                          t = -2.1317
##                          p = 0.0331
## CDPHE                     -13.2565***
##                          (-19.3480, -7.1650)
##                          t = -4.2653
##                          p = 0.00002
## Fall                      8.4225*
##                          (0.4165, 16.4284)
##                          t = 2.0619
##                          p = 0.0393
## Winter                   -1.9939
##                          (-8.4198, 4.4320)
##                          t = -0.6082
##                          p = 0.5431
## Spring                   -0.7108
##                          (-7.5414, 6.1199)
##                          t = -0.2039
##                          p = 0.8384
## Intercept                36.4524***
##                          (30.5299, 42.3749)
##                          t = 12.0633
##                          p = 0.0000
## -----
## Observations              349
## Log Likelihood            -1,594.9230
## Akaike Inf. Crit.         3,205.8460
## Bayesian Inf. Crit.       3,236.6870
## =====
## Note:                     *p<0.05; **p<0.01; ***p<0.001
##
## PM10 Monitor Differences, ref=stationary
## =====
##                               Dependent variable:
##                               -----
##                               PM10
## -----
## Wearable                  6.6689*
##                          (0.5374, 12.8004)
##                          t = 2.1317
##                          p = 0.0331
## CDPHE                     -6.5876*
```

```
##          (-12.6929, -0.4823)
##          t = -2.1148
##          p = 0.0345
## Fall      8.4225*
##          (0.4165, 16.4284)
##          t = 2.0619
##          p = 0.0393
## Winter    -1.9939
##          (-8.4198, 4.4320)
##          t = -0.6082
##          p = 0.5431
## Spring    -0.7108
##          (-7.5414, 6.1199)
##          t = -0.2039
##          p = 0.8384
## Intercept 29.7835***
##          (23.8270, 35.7400)
##          t = 9.8001
##          p = 0.0000
## -----
## Observations      349
## Log Likelihood    -1,594.9230
## Akaike Inf. Crit.  3,205.8460
## Bayesian Inf. Crit. 3,236.6870
## =====
## Note:             *p<0.05; **p<0.01; ***p<0.001
```





## NO2 MEASUREMENT DIFFERENCES

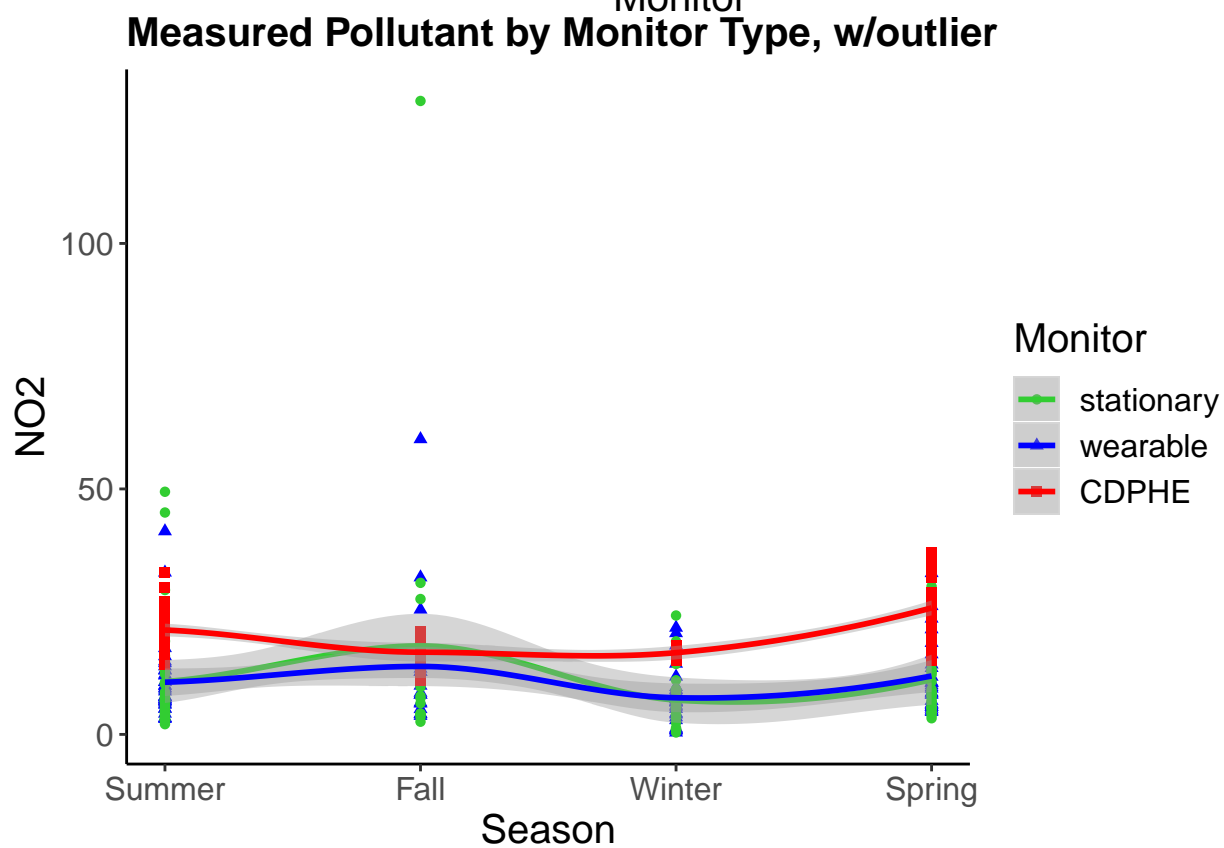
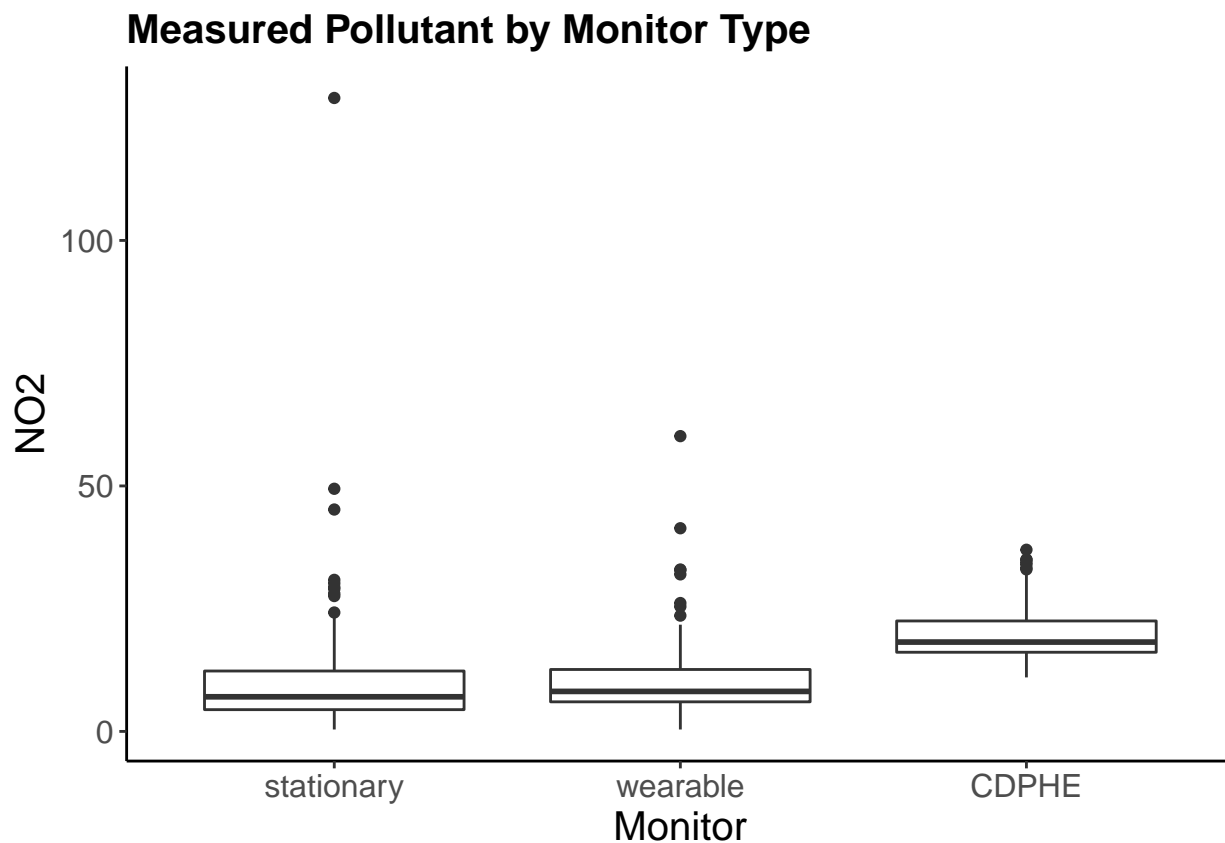
Evaluation using a mixed model with random intercept for each id. The reference categories are the wearable monitor and summer for the first model. We see a significant difference between CDPHE measures and the wearable monitor. In the second model, the reference categories are the stationary monitor and summer. We see that there is also a significant difference between the CDPHE monitor and the stationary monitor. The stationary monitor and the wearable monitor are not significantly different from each other.

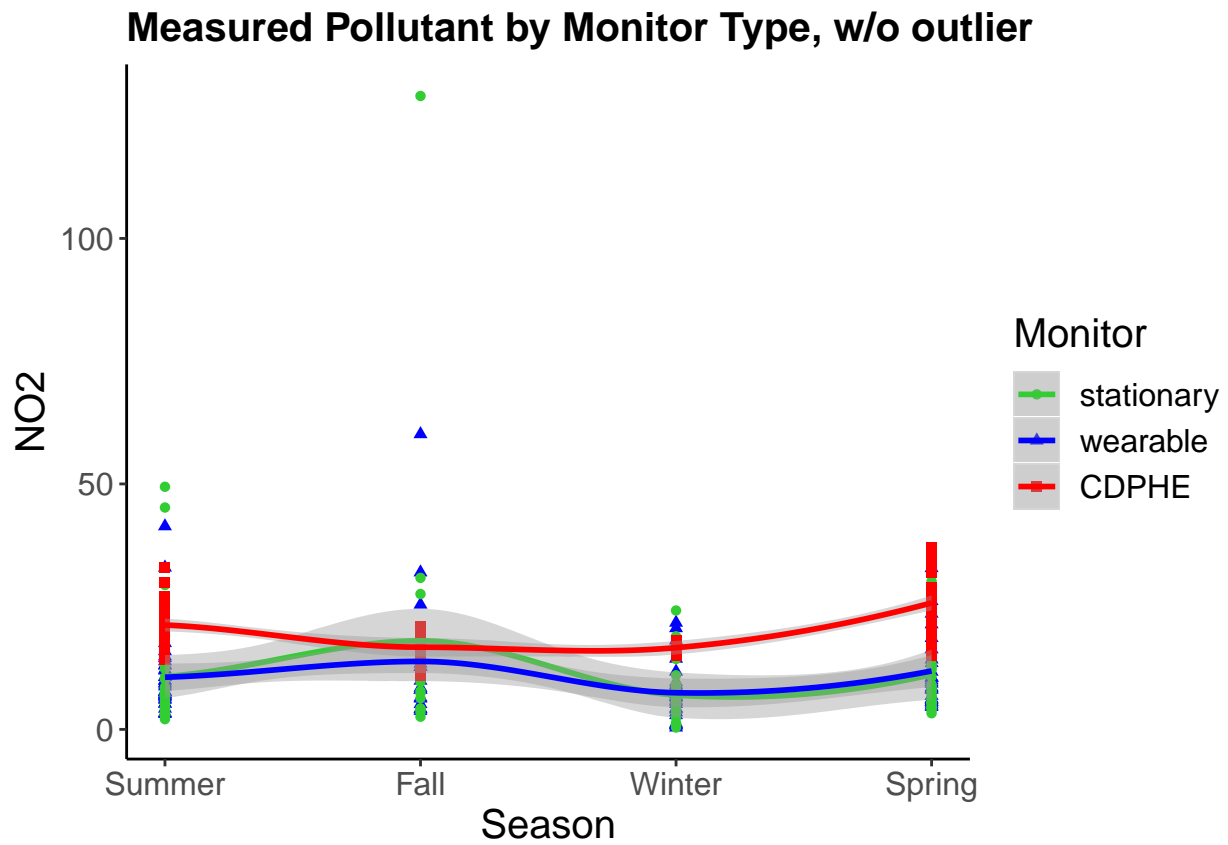
```
##
## NO2 Monitor Differences,ref = wearable
## =====
##                               Dependent variable:
##                               -----
##                               N02
## -----
## Stationary                0.2190
##                          (-1.9037, 2.3416)
##                          t = 0.2022
##                          p = 0.8398
## CDPHE                     9.7256***
##                          (7.6070, 11.8441)
##                          t = 8.9974
##                          p = 0.0000
## Fall                     0.9991
##                          (-1.8478, 3.8460)
##                          t = 0.6878
##                          p = 0.4916
## Winter                   -3.5062**
##                          (-5.7480, -1.2643)
##                          t = -3.0653
##                          p = 0.0022
## Spring                   1.9648
##                          (-0.4409, 4.3704)
##                          t = 1.6008
##                          p = 0.1095
## Intercept                10.9277***
##                          (8.3648, 13.4905)
##                          t = 8.3571
##                          p = 0.0000
## -----
## Observations              345
## Log Likelihood            -1,234.4030
## Akaike Inf. Crit.         2,484.8070
## Bayesian Inf. Crit.       2,515.5550
## =====
## Note:                     *p<0.05; **p<0.01; ***p<0.001
##
## NO2 Monitor Differences, ref=stationary
## =====
##                               Dependent variable:
##                               -----
##                               N02
## -----
## Wearable                  -0.2190
```

```

##              (-2.3416, 1.9037)
##              t = -0.2022
##              p = 0.8398
## CDPHE          9.5066***
##              (7.4258, 11.5874)
##              t = 8.9544
##              p = 0.0000
## Fall          0.9991
##              (-1.8478, 3.8460)
##              t = 0.6878
##              p = 0.4916
## Winter        -3.5062**
##              (-5.7480, -1.2643)
##              t = -3.0653
##              p = 0.0022
## Spring         1.9648
##              (-0.4409, 4.3704)
##              t = 1.6008
##              p = 0.1095
## Intercept      11.1466***
##              (8.6203, 13.6730)
##              t = 8.6477
##              p = 0.0000
## -----
## Observations      345
## Log Likelihood    -1,234.4030
## Akaike Inf. Crit.  2,484.8070
## Bayesian Inf. Crit. 2,515.5550
## =====
## Note:             *p<0.05; **p<0.01; ***p<0.001

```

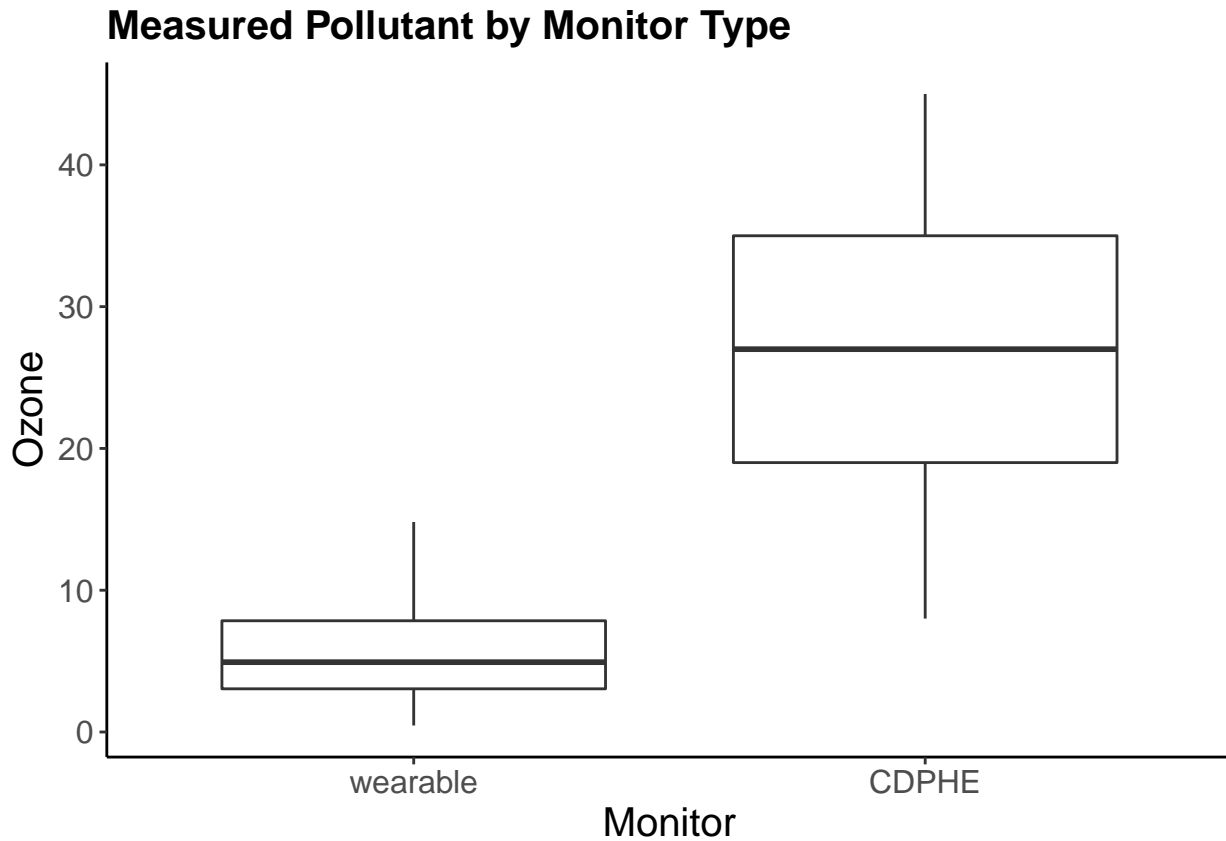




## OZONE MEASUREMENT DIFFERENCES

We see an unsurprising and substantial difference between the CDPHE mean value and the wearable monitor.





```
##
## Ozone Monitor Differences
## =====
##                               Dependent variable:
##                               -----
##                               03
## -----
## CDPHE                        21.1672***
##                               (17.8459, 24.4886)
##                               t = 12.4910
##                               p = 0.0000
## Intercept (Wearable)        5.5108***
##                               (2.5844, 8.4372)
##                               t = 3.6908
##                               p = 0.0004
## -----
## Observations                  152
## R2                            0.5098
## Adjusted R2                   0.5066
## Residual Std. Error          8.7061 (df = 150)
## F Statistic                   156.0254*** (df = 1; 150) (p = 0.0000)
## =====
## Note:                         *p<0.05; **p<0.01; ***p<0.001
```