November 29, 2022

Project Conclusion

In this project, we fit various models of varying complexity to the electrical power usage data over three 6-year periods - 1992 - 1997, 2002 - 2007, and 2012 - 2017.

The linear model is a poor fit to the data, and is evident visually and by the large root mean squared errors (RMSE) obtained. To model the oscillating data, we add sinusoids to our model. On evaluation, we observe that the model fit improves visually with addition of sinusoids, and the RMSE also decreases.

In summary, the following four models have been considered -

$$y = c_1 + c_2 t \tag{1}$$

$$y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t \tag{2}$$

$$y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t + c_5 \cos 4\pi t + c_6 \sin 4\pi t \tag{3}$$

$$y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t + c_5 \cos 4\pi t + c_6 \sin 4\pi t + c_7 \cos 6\pi t + c_8 \sin 6\pi t$$
 (4)

Model 3 and 4 fare similarly in terms of RMSE, and Model 3 can be considered to be the best balance of accuracy and computational expense.

The plots, model details, and result discussion follow for all datasets and models. The procedure for computing the coefficients is outlined in the Appendix.

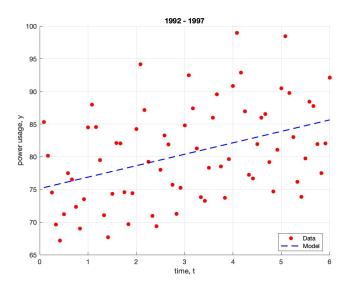
Model 1 - $y = c_1 + c_2 t$

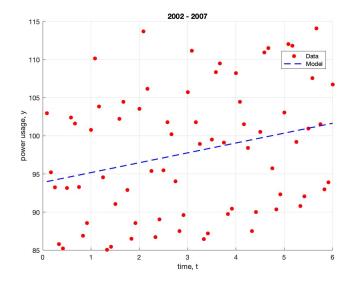
The command window output is shown below, which summarizes the model details - coefficients, and RMSE.

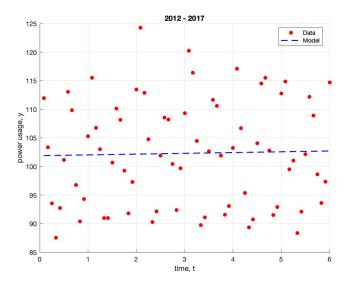
```
Command Window
  Model Equation - y = c_1 + c_2 * t
  Model for data from 1992 - 1997
      coeffs
                 values
       "c_1"
                 75.132
       "c_2"
                 1.7502
       RMS Error = 6.79707084
  Model for data from 2002 - 2007
       coeffs
                 values
       "c_1"
                 93.899
                 1.2929
       "c_2"
       RMS Error = 7.99100986
  Model for data from 2012 - 2017
       coeffs
                 values
       "c_1"
                  101.89
       "c_2"
                 0.13604
       RMS Error = 9.17746541
f_{X} >>
```

The coefficient c_2 represents the rate of increase of power consumption over time. The period with fastest rising energy consumption is hence 1992 - 1997, because of highest value of c_2 .

The raw data is plotted with the linear model for all three datasets.







```
Model 2 - y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t
```

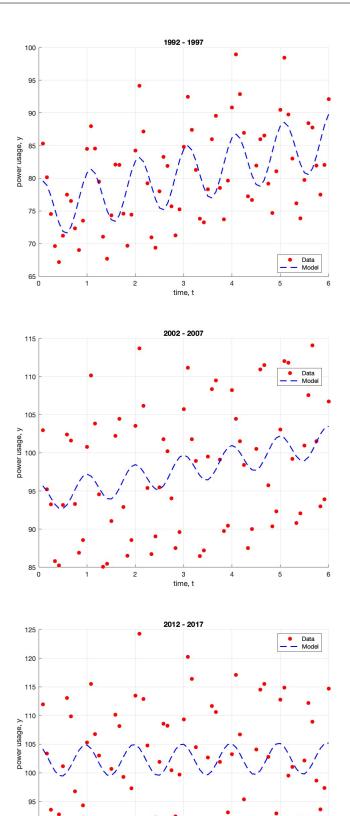
The command window output is shown below, which summarizes the model details - coefficients, and RMSE.

```
Command Window
  Model Equation - y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + c_4 * sin(2 * pi * t)
  Model for data from 1992 - 1997
      "c_1"
                75.004
      "c_2"
                 1.7924
                 4.0262
      "c_4"
                 1.8917
      RMS Error = 6.02586502
  Model for data from 2002 - 2007
      coeffs
                 values
      "c 1"
                   94.015
      "c_2"
                  1.2548
      "c_3"
                  1.9408
      "c_4"
                 -0.21598
      RMS Error = 7.87108646
  Model for data from 2012 - 2017
      coeffs
                values
      "c_1"
                  102.09
      "c_2"
                0.071678
      "c_3"
                   2.6804
                 -0.52323
      RMS Error = 8.97269472
f_{\frac{x}{v}} >>
```

We see slight changes in the coefficient c_2 and RMSE, compared to Model 1.

The RMSE has decreased, but not very significantly. The model type has changed, and we can no longer strictly consider c_2 as the rate of increase in load consumption. c_2 would now be a less accurate estimate of the rate of increase in load consumption as compared to Model 1.

The raw data is plotted with the linear model for all three datasets.



3 time, t

90

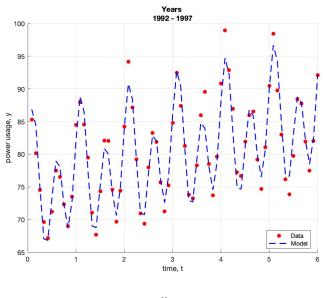
```
Model 3 - y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t + c_5 \cos 4\pi t + c_6 \sin 4\pi t
```

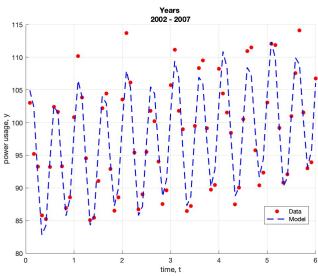
The command window output is shown below, which summarizes the model details - coefficients, and RMSE.

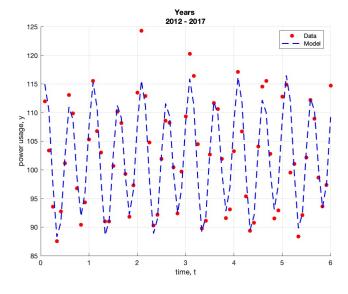
```
Command Window
  Model Equation - y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + c_4 * sin(2 * pi * t)
                                      + c_5 * cos(4 * pi * t) + c_6 * sin(4 * pi * t)
  Model for data from 1992 - 1997
      coeffs
               values
      "c_1"
                 74.49
      "c_2"
                1,9613
      "c_3"
                4.0121
      "c_4"
                1.9442
      "c_5"
                1.7945
      "c_6"
                7.9365
      RMS Error = 1.81406481
  Model for data from 2002 - 2007
      coeffs
               values
      "c_1"
                  93.328
      "c_2"
                  1.4806
      "c_3"
                  1.9219
      "c_4"
                -0.14574
      "c_5"
                  1.9198
      "c_6"
                  10.333
      RMS Error = 2.62254835
  Model for data from 2012 - 2017
      coeffs
                values
      "c_1"
                  101.39
      "c_2"
                 0.30157
      "c_3"
                  2.6612
                -0.45173
      "c_5"
                  3.3484
      "c_6"
                  11.323
      RMS Error = 3.31025953
f<u>x</u> >>
```

We see that the RMSE has dropped significantly when compared to Model 1. c_2 has remained similar to Model 2 for the first 2 datasets, but changes to 4 times the magnitude for the third dataset, when compared to Model 2.

The raw data is plotted with the linear model for all three datasets.







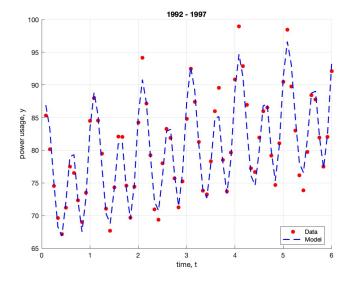
Model 4 - $y = c_1 + c_2 t + c_3 \cos 2\pi t + c_4 \sin 2\pi t + c_5 \cos 4\pi t + c_6 \sin 4\pi t + c_7 \cos 6\pi t + c_8 \sin 6\pi t$

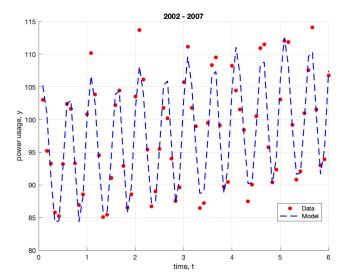
The command window output is shown below, which summarizes the model details - coefficients, and RMSE.

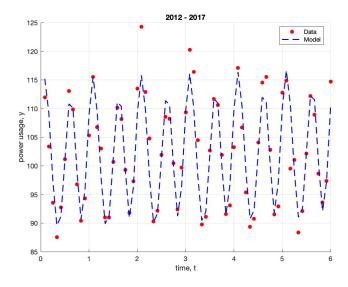
```
Command Window
   Model Equation -y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + c_4 * sin(2 * pi * t)
                                          + c_5 * cos(4 * pi *t) + c_6 * sin(4 * pi *t)
+ c_7 * cos(6 * pi * t) + c_8 * sin(6 * pi *t)
   Model for data from 1992 - 1997
       coeffs
                    values
        "c_1"
                       74.542
        "c_2"
                       1.9442
        "c_3"
"c_4"
                       4.0136
                       1.9389
                        1.796
                        7.934
                       1.1952
        "c_8"
                   -0.0081727
       RMS Error = 1.60543530
   Model for data from 2002 - 2007
       coeffs
                   values
        "c_1"
                    93.381
                    1.4632
                    1.9234
                   -0.15117
                    1.9213
                     10.33
                    1.4537
        "c_8"
                   0.22615
       RMS Error = 2.40758319
   Model for data from 2012 - 2017
       coeffs
                   values
                    101.43
                   0.28628
                    2.6625
                   -0.45648
                    3.3497
                     11.32
                    1.2825
                   0.20585
       RMS Error = 3.18039942
fx >>
```

We see that the RMSE is similar to that obtained with Model 4, and we might be overfitting the data if we include more sinusoids. c_2 is similar to what was obbtained in Model 3.

The raw data is plotted with the linear model for all three datasets.







Appendix - Fitting a model to given data

Say we want to fit Model 2 - $y = c_1 + c_2t + c_3\cos 2\pi t + c_4\sin 2\pi t$ to a given dataset (t_i, w_i) where i = 1, 2, ..., N (the procedure is identical for other models). Then, we want the coefficients c_1, c_2, c_3, c_4 such that the root mean squared error (RMSE) defined as

$$RMSE = E = \sqrt{\frac{1}{N} \sum_{i=1}^{N} (y_i - w_i)^2}$$

is a minimum. Here, $y_i = y(t_i)$.

Using differential calculus, the RMSE is minimum when the partial derivatives of the error w.r.t each coefficient are zero. Thus, we have the condition

$$\frac{\partial E}{\partial c_j} = 0$$

where j = 1, 2, ..., 4.

This can be simplified as

$$\sum_{i=1}^{N} (y_i - w_i) \frac{\partial y_i}{\partial c_j} = 0$$

for j = 1, 2, ..., 4.

Further simplifying,

$$\sum_{i=1}^{N} y_i \frac{\partial y_i}{\partial c_j} = \sum_{i=1}^{N} w_i \frac{\partial y_i}{\partial c_j}$$

for j = 1, 2, ..., 4.

Now, $y_i = y(t_i) = c_1 + c_2 t_i + c_3 \cos 2\pi t_i + c_4 \sin 2\pi t_i$ and

$$\begin{aligned} \frac{\partial y_i}{\partial c_1} &= 1\\ \frac{\partial y_i}{\partial c_2} &= t_i\\ \frac{\partial y_i}{\partial c_3} &= \cos 2\pi t_i\\ \frac{\partial y_i}{\partial c_4} &= \sin 2\pi t_i \end{aligned}$$

Combining, we now have a set of four equations in four variables $c_1, c_2, ..., c_4$ to be solved for the

values of the coefficients, which can be accomplished by matrix methods.

$$\begin{bmatrix} \sum 1 & \sum t_i & \sum \cos 2\pi t_i & \sum \sin 2\pi t_i \\ \sum t_i & \sum t_i^2 & \sum t_i \cos 2\pi t_i & \sum t_i \sin 2\pi t_i \\ \sum \cos 2\pi t_i & \sum t_i \cos 2\pi t_i & \sum \cos 2\pi t_i & \sum \cos 2\pi t_i \sin 2\pi t_i \\ \sum \sin 2\pi t_i & \sum t_i \sin 2\pi t_i & \sum \sin 2\pi t_i \cos 2\pi t_i & \sum \sin 2\pi t_i \sin 2\pi t_i \end{bmatrix} \begin{bmatrix} c_1 \\ c_2 \\ c_3 \\ c_4 \end{bmatrix} = \begin{bmatrix} \sum w_i \\ \sum t_i w_i \\ \sum w_i \cos 2\pi t_i \\ \sum w_i \cos 2\pi t_i \\ \sum w_i \sin 2\pi t_i \end{bmatrix}$$

We have the matrix equation Ac = b and the solution in MATLAB is $c = A \setminus b$.

MATLAB Code - p6_1.m

```
clc; clear; close all
fprintf('Model Equation - y = c_1 + c_2 * t\n')
fprintf('\n')
% time vector
t = ((1:72)/12);
% load data
load e02.txt
load e12.txt
load e92.txt
y = [e92 e02 e12];
years_names = ["1992 - 1997", "2002 - 2007", "2012 - 2017"];
coeffs_names = ["c_1"; "c_2"];
% compute and evaluate model
for i = 1:size(y, 2)
y_{data} = y(:, i);
A = zeros(2, 2);
b = zeros(2, 1);
% first equation
A(1, 1) = length(y_data);
A(1, 2) = sum(t);
b(1) = sum(y_data);
% second equation
A(2, 1) = A(1, 2);
A(2, 2) = sum(t.*t);
b(2) = sum(t.*y_data);
% solve for coefficients
coeffs = A \ ;
% print model info and slope
```

```
fprintf('Model for data from %s\n', years_names(i))
tbl = table;
tbl.coeffs = coeffs_names;
tbl.values = coeffs;
disp(tbl)
% predicted values
y_predict = coeffs(1) + coeffs(2)*t;
% root mean squared error
rmse = sqrt(mean((y_data - y_predict).^2));
           RMS Error = %.8f\n', rmse)
fprintf('
fprintf('\n')
% plot data with model
figure()
scatter(t, y_data, 'ro', 'filled')
plot(t, y_predict, 'b--', 'LineWidth', 1.5)
hold off
xlabel('time, t')
ylabel('power usage, y')
titlestring = years_names(i);
title(titlestring)
legend('Data', 'Model', 'Location', 'best')
grid
```

end

MATLAB Code - p6_2.m

```
clc; clear; close all
fprintf(['Model Equation - y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + ' ...
c_4 * \sin(2 * pi * t) n'
fprintf('\n')
% time vector
t = ((1:72)/12);
% load data
load e02.txt
load e12.txt
load e92.txt
y = [e92 \ e02 \ e12];
years_names = ["1992 - 1997", "2002 - 2007", "2012 - 2017"];
coeffs_names = ["c_1"; "c_2"; "c_3"; "c_4"];
% compute and evaluate model
for i = 1:size(y, 2)
y_{data} = y(:, i);
A = zeros(4, 4);
b = zeros(4, 1);
% first equation
A(1, 1) = length(y_data);
A(1, 2) = sum(t);
A(1, 3) = sum(cos(2*pi*t));
A(1, 4) = sum(sin(2*pi*t));
b(1) = sum(y_data);
% second equation
A(2, 1) = A(1, 2);
A(2, 2) = sum(t.*t);
A(2, 3) = sum(t.*cos(2*pi*t));
A(2, 4) = sum(t.*sin(2*pi*t));
b(2) = sum(t.*y_data);
```

```
% third equation
A(3, 1) = A(1, 3);
A(3, 2) = A(2, 3);
A(3, 3) = sum(cos(2*pi*t).*cos(2*pi*t));
A(3, 4) = sum(cos(2*pi*t).*sin(2*pi*t));
b(3) = sum(cos(2*pi*t).*y_data);
% fourth equation
A(4, 1) = A(1, 4);
A(4, 2) = A(2, 4);
A(4, 3) = A(3, 4);
A(4, 4) = sum(sin(2*pi*t).*sin(2*pi*t));
b(4) = sum(sin(2*pi*t).*y_data);
% solve for coefficients
coeffs = A \ b;
% print model info and slope
fprintf('Model for data from %s\n', years_names(i))
tbl = table;
tbl.coeffs = coeffs_names;
tbl.values = coeffs;
disp(tbl)
% predicted values
y_predict = coeffs(1) + coeffs(2)*t + coeffs(3)*cos(2*pi*t) + ...
coeffs(4)*sin(2*pi*t);
% root mean squared error
rmse = sqrt(mean((y_data - y_predict).^2));
fprintf('
            RMS Error = %.8f\n', rmse)
fprintf('\n')
% plot data with model
figure()
scatter(t, y_data, 'ro', 'filled')
plot(t, y_predict, 'b--', 'LineWidth', 1.5)
hold off
xlabel('time, t')
```

```
ylabel('power usage, y')
titlestring = years_names(i);
title(titlestring)
legend('Data', 'Model', 'Location', 'best')
grid
end
```

MATLAB Code - p6_3.m

```
clc; clear; close all
fprintf(['Model Equation - y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + ' ...
c_4 * \sin(2 * pi * t) n
c_5 * cos(4 * pi * t) + c_6 * sin(4 * pi * t) n']
fprintf('\n')
% time vector
t = ((1:72)/12);
% load data
load e92.txt
load e02.txt
load e12.txt
y = [e92 e02 e12];
years_names = ["1992 - 1997", "2002 - 2007", "2012 - 2017"];
coeffs_names = ["c_1"; "c_2"; "c_3"; "c_4"; "c_5"; "c_6"];
% compute and evaluate model
for i = 1:size(y, 2)
y_{data} = y(:, i);
A = zeros(6, 6);
b = zeros(6, 1);
% first equation
A(1, 1) = length(y_data);
A(1, 2) = sum(t);
A(1, 3) = sum(cos(2*pi*t));
A(1, 4) = sum(sin(2*pi*t));
A(1, 5) = sum(cos(4*pi*t));
A(1, 6) = sum(sin(4*pi*t));
b(1) = sum(y_data);
% second equation
A(2, 1) = A(1, 2);
A(2, 2) = sum(t.*t);
```

```
A(2, 3) = sum(t.*cos(2*pi*t));
A(2, 4) = sum(t.*sin(2*pi*t));
A(2, 5) = sum(t.*cos(4*pi*t));
A(2, 6) = sum(t.*sin(4*pi*t));
b(2) = sum(t.*y_data);
% third equation
A(3, 1) = A(1, 3);
A(3, 2) = A(2, 3);
A(3, 3) = sum(cos(2*pi*t).*cos(2*pi*t));
A(3, 4) = sum(cos(2*pi*t).*sin(2*pi*t));
A(3, 5) = sum(cos(2*pi*t).*cos(4*pi*t));
A(3, 6) = sum(cos(2*pi*t).*sin(4*pi*t));
b(3) = sum(cos(2*pi*t).*y_data);
% fourth equation
A(4, 1) = A(1, 4);
A(4, 2) = A(2, 4);
A(4, 3) = A(3, 4);
A(4, 4) = sum(sin(2*pi*t).*sin(2*pi*t));
A(4, 5) = sum(sin(2*pi*t).*cos(4*pi*t));
A(4, 6) = sum(sin(2*pi*t).*sin(4*pi*t));
b(4) = sum(sin(2*pi*t).*y_data);
% fifth equation
A(5, 1) = A(1, 5);
A(5, 2) = A(2, 5);
A(5, 3) = A(3, 5);
A(5, 4) = A(4, 5);
A(5, 5) = sum(cos(4*pi*t).*cos(4*pi*t));
A(5, 6) = sum(cos(4*pi*t).*sin(4*pi*t));
b(5) = sum(cos(4*pi*t).*y_data);
% sixth equation
A(6, 1) = A(1, 6);
A(6, 2) = A(2, 6);
A(6, 3) = A(3, 6);
A(6, 4) = A(4, 6);
A(6, 5) = A(5, 6);
A(6, 6) = sum(sin(4*pi*t).*sin(4*pi*t));
b(6) = sum(sin(4*pi*t).*y_data);
```

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```
% solve for coefficients
coeffs = A \b;
% print model info and slope
fprintf('Model for data from %s\n', years_names(i))
tbl = table;
tbl.coeffs = coeffs_names;
tbl.values = coeffs;
disp(tbl)
% predicted values
y_predict = coeffs(1) + coeffs(2)*t + coeffs(3)*cos(2*pi*t) + ...
coeffs(4)*sin(2*pi*t) + coeffs(5)*cos(4*pi*t) + coeffs(6)*sin(4*pi*t);
% root mean squared error
rmse = sqrt(mean((y_data - y_predict).^2));
fprintf('
             RMS Error = \%.8f\n', rmse)
fprintf('\n')
% plot data with model
figure()
scatter(t, y_data, 'ro', 'filled')
plot(t, y_predict, 'b--', 'LineWidth', 1.5)
hold off
xlabel('time, t')
ylabel('power usage, y')
titlestring = ['Years ', years_names(i)];
title(titlestring)
legend('Data', 'Model', 'Location', 'best')
grid
end
```

MATLAB Code - p6_4.m

```
clc; clear; close all
fprintf(['Model Equation - y = c_1 + c_2 * t + c_3 * cos(2 * pi * t) + ' ...
c_4 * \sin(2 * pi * t) n
c_5 * cos(4 * pi * t) + c_6 * sin(4 * pi * t) n' ...
'+ c_7 * cos(6 * pi * t) + c_8 * sin(6 * pi *t) n'])
fprintf('\n')
% time vector
t = ((1:72)/12);
% load data
load e92.txt
load e02.txt
load e12.txt
y = [e92 e02 e12];
years_names = ["1992 - 1997", "2002 - 2007", "2012 - 2017"];
coeffs_names = ["c_1"; "c_2"; "c_3"; "c_4"; "c_5"; "c_6"; "c_7"; "c_8"];
% compute and evaluate model
for i = 1:size(y, 2)
y_{data} = y(:, i);
A = zeros(8, 8);
b = zeros(8, 1);
% first equation
A(1, 1) = length(y_data);
A(1, 2) = sum(t);
A(1, 3) = sum(cos(2*pi*t));
A(1, 4) = sum(sin(2*pi*t));
A(1, 5) = sum(cos(4*pi*t));
A(1, 6) = sum(sin(4*pi*t));
A(1, 7) = sum(cos(6*pi*t));
A(1, 8) = sum(sin(6*pi*t));
b(1) = sum(y_data);
```

```
% second equation
A(2, 1) = A(1, 2);
A(2, 2) = sum(t.*t);
A(2, 3) = sum(t.*cos(2*pi*t));
A(2, 4) = sum(t.*sin(2*pi*t));
A(2, 5) = sum(t.*cos(4*pi*t));
A(2, 6) = sum(t.*sin(4*pi*t));
A(2, 7) = sum(t.*cos(6*pi*t));
A(2, 8) = sum(t.*sin(6*pi*t));
b(2) = sum(t.*y_data);
% third equation
A(3, 1) = A(1, 3);
A(3, 2) = A(2, 3);
A(3, 3) = sum(cos(2*pi*t).*cos(2*pi*t));
A(3, 4) = sum(cos(2*pi*t).*sin(2*pi*t));
A(3, 5) = sum(cos(2*pi*t).*cos(4*pi*t));
A(3, 6) = sum(cos(2*pi*t).*sin(4*pi*t));
A(3, 7) = sum(cos(2*pi*t).*cos(6*pi*t));
A(3, 8) = sum(cos(2*pi*t).*sin(6*pi*t));
b(3) = sum(cos(2*pi*t).*y_data);
% fourth equation
A(4, 1) = A(1, 4);
A(4, 2) = A(2, 4);
A(4, 3) = A(3, 4);
A(4, 4) = sum(sin(2*pi*t).*sin(2*pi*t));
A(4, 5) = sum(sin(2*pi*t).*cos(4*pi*t));
A(4, 6) = sum(sin(2*pi*t).*sin(4*pi*t));
A(4, 7) = sum(sin(2*pi*t).*cos(6*pi*t));
A(4, 8) = sum(sin(2*pi*t).*sin(6*pi*t));
b(4) = sum(sin(2*pi*t).*y_data);
% fifth equation
A(5, 1) = A(1, 5);
A(5, 2) = A(2, 5);
A(5, 3) = A(3, 5);
A(5, 4) = A(4, 5);
A(5, 5) = sum(cos(4*pi*t).*cos(4*pi*t));
A(5, 6) = sum(cos(4*pi*t).*sin(4*pi*t));
```

```
A(5, 7) = sum(cos(4*pi*t).*cos(6*pi*t));
A(5, 7) = sum(cos(4*pi*t).*sin(6*pi*t));
b(5) = sum(cos(4*pi*t).*y_data);
% sixth equation
A(6, 1) = A(1, 6);
A(6, 2) = A(2, 6);
A(6, 3) = A(3, 6);
A(6, 4) = A(4, 6);
A(6, 5) = A(5, 6);
A(6, 6) = sum(sin(4*pi*t).*sin(4*pi*t));
A(6, 7) = sum(sin(4*pi*t).*cos(6*pi*t));
A(6, 8) = sum(sin(4*pi*t).*sin(6*pi*t));
b(6) = sum(sin(4*pi*t).*y_data);
% seventh equation
A(7, 1) = A(1, 7);
A(7, 2) = A(2, 7);
A(7, 3) = A(3, 7);
A(7, 4) = A(4, 7);
A(7, 5) = A(5, 7);
A(7, 6) = A(6, 7);
A(7, 7) = sum(cos(6*pi*t).*cos(6*pi*t));
A(7, 8) = sum(cos(6*pi*t).*sin(6*pi*t));
b(7) = sum(cos(6*pi*t).*y_data);
% eighth equation
A(8, 1) = A(1, 8);
A(8, 2) = A(2, 8);
A(8, 3) = A(3, 8);
A(8, 4) = A(4, 8);
A(8, 5) = A(5, 8);
A(8, 6) = A(6, 8);
A(8, 7) = A(7, 8);
A(8, 8) = sum(sin(6*pi*t).*sin(6*pi*t));
b(8) = sum(sin(6*pi*t).*y_data);
% solve for coefficients
coeffs = A \b;
% print model info and slope
```

```
fprintf('Model for data from %s\n', years_names(i))
tbl = table;
tbl.coeffs = coeffs_names;
tbl.values = coeffs;
disp(tbl)
% predicted values
y_predict = coeffs(1) + coeffs(2)*t + coeffs(3)*cos(2*pi*t) + ...
coeffs(4)*sin(2*pi*t) + coeffs(5)*cos(4*pi*t) + ...
coeffs(6)*sin(4*pi*t) + coeffs(7)*cos(6*pi*t) + ...
coeffs(8)*sin(6*pi*t);
% root mean squared error
rmse = sqrt(mean((y_data - y_predict).^2));
fprintf('
            RMS Error = %.8f\n', rmse)
fprintf('\n')
% plot data with model
figure()
scatter(t, y_data, 'ro', 'filled')
plot(t, y_predict, 'b--', 'LineWidth', 1.5)
hold off
xlabel('time, t')
ylabel('power usage, y')
titlestring = years_names(i);
title(titlestring)
legend('Data', 'Model', 'Location', 'best')
grid
```

end