# EDF 5401 Midterm, Part 1: Hurricanes.

#### 2013-10-15

These data come from the Data and Story Library

Most weather models note at relationship between the barimetric pressure and the peak wind speeds. A secondary question is, as the average temperature rises, is that relationship changing.

```
library(tidyverse)
```

```
-- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
v dplyr
           1.1.3
                     v readr
                                 2.1.4
v forcats 1.0.0
                     v stringr
                                 1.5.0
v ggplot2
           3.4.3
                     v tibble
                                 3.2.1
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
  library(DescTools)
```

#### Part 1 Hurricanes

#### **Exploratory Analysis**

#### Load the data

Load the data. Force category to be an ordered category.

#### hurric <- read\_delim("hurricanes-2015.txt")</pre>

```
Rows: 226 Columns: 5
-- Column specification -----
Delimiter: "\t"
chr (1): Name
dbl (4): Year, Max.Wind.Speed(kts), Central.Pressure(mb), Category

i Use `spec()` to retrieve the full column specification for this data.
i Specify the column types or set `show_col_types = FALSE` to quiet this message.

hurric$Category <- ordered(hurric$Category)
summary(hurric)</pre>
```

Name	Year	Max.Wind.Speed(kts)	Central.Pressure(mb)
Length: 226	Min. :1851	Min. : 65.00	Min. : 918.0
Class :character	1st Qu.:1882	1st Qu.: 70.00	1st Qu.: 955.0
Mode :character	Median:1910	Median : 85.00	Median : 969.5
	Mean :1939	Mean : 88.78	Mean : 967.2
	3rd Qu.:2006	3rd Qu.:100.00	3rd Qu.: 983.0
	Max. :2015	Max. :150.00	Max. :1002.0
			NA's :6

#### Category

1 :92

2 :55

3 :49

4 :17

5 : 3

NA's:10

#### One-dimensional analyses

```
Desc(hurric$`Central.Pressure(mb)`)

------
hurric$`Central.Pressure(mb)` (numeric)
```

```
length
                                        0s
              n
                     \mathtt{NAs}
                          unique
                                               mean meanCI'
                               66
   226
            220
                       6
                                         0
                                            967.16
                                                     964.90
          97.3%
                    2.7%
                                      0.0%
                                                      969.43
   .05
                     .25
                                       .75
                                                .90
                                                         .95
            .10
                          median
        942.00
935.95
                 955.00
                          969.50
                                   983.00
                                             986.00
                                                      988.00
                   vcoef
                                       IQR
                                                        kurt
 range
             sd
                              mad
                                               skew
 84.00
          17.04
                    0.02
                            20.76
                                     28.00
                                              -0.59
                                                       -0.30
```

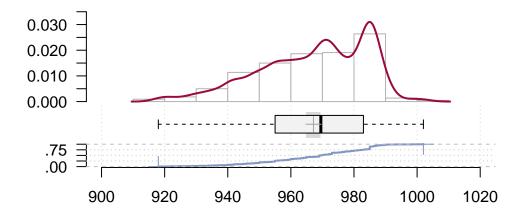
lowest: 918.0, 920.0, 922.0, 925.0, 928.0

highest: 990.0 (4), 991.0, 993.0, 998.0, 1'002.0

heap(?): remarkable frequency (11.8%) for the mode(s) (= 985)

' 95%-CI (classic)

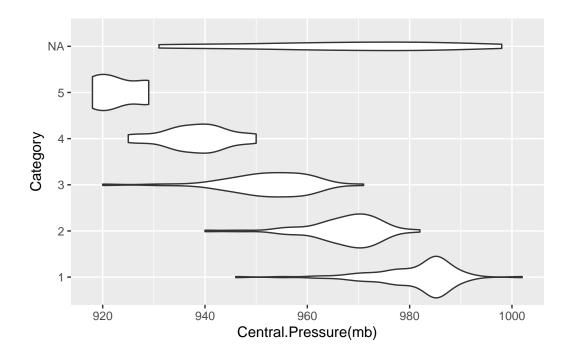
## hurric\$'Central.Pressure(mb)' (numeric)



Look at differences in pressure by category.

```
ggplot(hurric, aes(x=`Central.Pressure(mb)`,y=Category)) + geom_violin()
```

Warning: Removed 6 rows containing non-finite values (`stat\_ydensity()`).



Desc(hurric\$`Max.Wind.Speed(kts)`)

\_\_\_\_\_\_

### hurric\$`Max.Wind.Speed(kts)` (numeric)

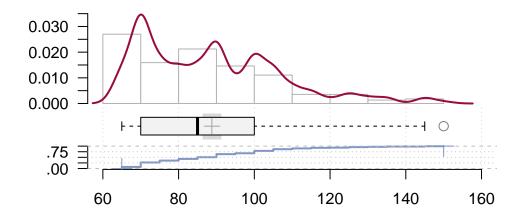
meanCI	mean	0s	unique	NAs	n	length
86.33	88.78	0	17	0	226	226
91.24		0.0%		0.0%	100.0%	
.95	.90	.75	median	.25	.10	.05
125.00	112.50	100.00	85.00	70.00	70.00	65.00
kurt	skew	IQR	mad	vcoef	sd	range
0.39	0.86	30.00	22.24	0.21	18.73	85.00

lowest: 65.0 (16), 70.0 (45), 75.0 (19), 80.0 (17), 85.0 (17) highest: 125.0 (5), 130.0 (3), 135.0 (3), 145.0 (3), 150.0

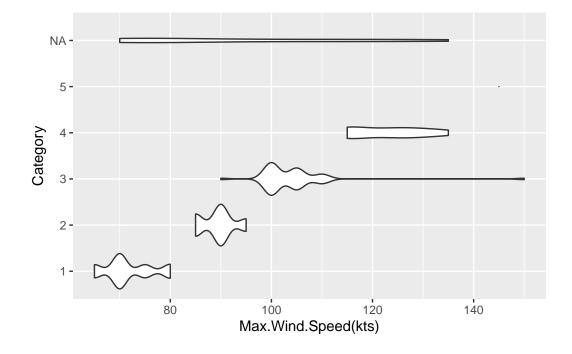
heap(?): remarkable frequency (19.9%) for the mode(s) (= 70)

' 95%-CI (classic)

# hurric\$'Max.Wind.Speed(kts)' (numeric)



Look at differences in maximum speed by category. (Note category is largely defined by wind speed.)



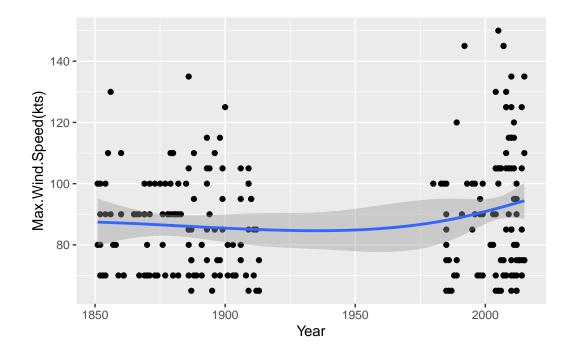
#### Relationships with time

```
round(cor(hurric[,2:4],use="complete.obs"),3)
```

	Year	Max.Wind.Speed(kts)	Central.Pressure(mb)
Year	1.000	0.131	-0.147
<pre>Max.Wind.Speed(kts)</pre>	0.131	1.000	-0.898
<pre>Central.Pressure(mb)</pre>	-0.147	-0.898	1.000

```
ggplot(hurric,aes(x=Year,y=`Max.Wind.Speed(kts)`)) +
  geom_point() + geom_smooth()
```

 $\ensuremath{\text{`geom\_smooth()`}}\ using method = 'loess' and formula = 'y ~ x'$ 



Hmm. Note big gap in data between 1925 and 1975. Maybe before/after climate change? Note 1950 appears to be a cut point.

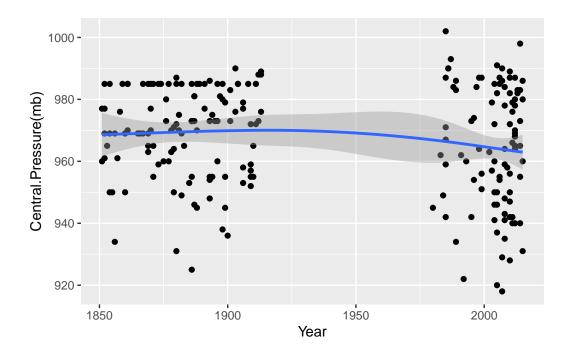
```
hurric <- mutate(hurric,recent=Year>1950)
```

```
ggplot(hurric,aes(x=Year,y=`Central.Pressure(mb)`)) +
  geom_point() + geom_smooth()
```

`geom\_smooth()` using method = 'loess' and formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



## **Scatterplots**

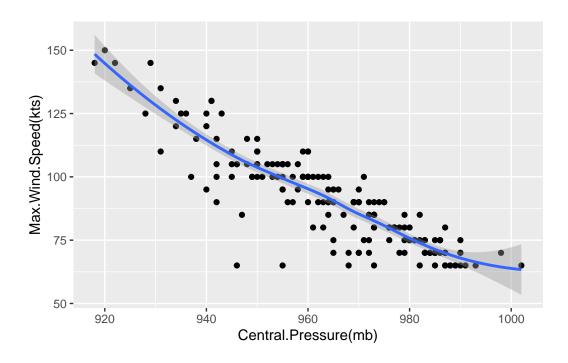
#### XΥ

```
ggplot(hurric,aes(x=`Central.Pressure(mb)`,y=`Max.Wind.Speed(kts)`)) +
geom_point() + geom_smooth()
```

`geom\_smooth()` using method = 'loess' and formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### **Jittered**

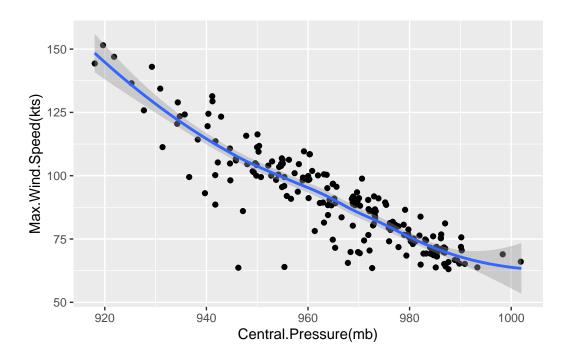
Hmm. Points lying on top of each other, try some jittering.

```
ggplot(hurric,aes(x=`Central.Pressure(mb)`,y=`Max.Wind.Speed(kts)`)) +
geom_point(position="jitter") + geom_smooth()
```

`geom\_smooth()` using method = 'loess' and formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### XY by Recent

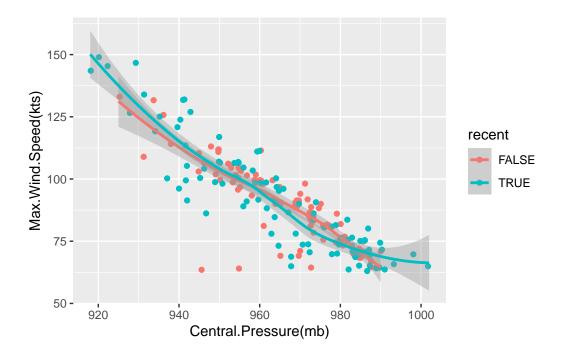
Color by recent to see if the current and recent groups are similar or not.

```
ggplot(hurric,aes(x=`Central.Pressure(mb)`,y=`Max.Wind.Speed(kts)`,color=recent)) +
   geom_point(position="jitter") + geom_smooth()
```

`geom\_smooth()` using method = 'loess' and formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### **Outliers**

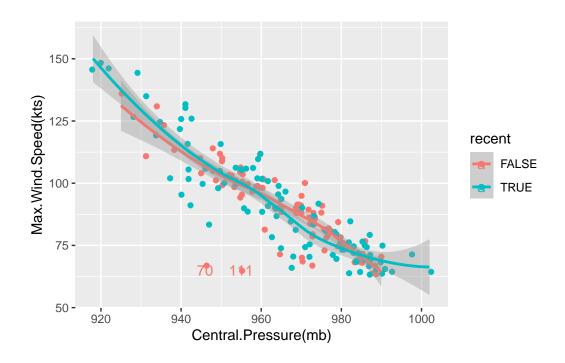
There seem to be a couple of ouliers. Lets try to find them.

```
hout <- which(hurric$`Central.Pressure(mb)`<960 & hurric$`Max.Wind.Speed(kts)` < 75) hurric[hout,]
```

<sup>`</sup>geom\_smooth()` using method = 'loess' and formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### **Build the Regression Model**

```
lm_hurric <- lm(`Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`, data=hurric)
summary(lm_hurric)</pre>
```

#### Call:

lm(formula = `Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,
 data = hurric)

#### ${\tt Residuals:}$

Min 1Q Median 3Q Max -44.063 -2.145 0.182 4.459 19.365

#### Coefficients:

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

```
1031.24439
(Intercept)
                                           31.37284
                                                        32.87
                                                                 <2e-16 ***
`Central.Pressure(mb)`
                             -0.97482
                                            0.03243
                                                      -30.06
                                                                 <2e-16 ***
Signif. codes:
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 8.18 on 218 degrees of freedom
  (6 observations deleted due to missingness)
Multiple R-squared: 0.8056,
                                      Adjusted R-squared: 0.8047
F-statistic: 903.4 on 1 and 218 DF, p-value: < 2.2e-16
   oldpar <- par(mfrow=c(2,2))</pre>
   plot(lm_hurric)
                                                Standardized residuals
                   Residuals vs Fitted
                                                              Q-Q Residuals
       Residuals
                             100
                                                                              2
                  60
                        80
                                  120
                       Fitted values
                                                             Theoretical Quantiles
      /Standardized residuals
                                                Standardized residuals
                                                          Residuals vs Leverage
                     Scale-Location
                        80
                             100
                                  120
                                                        0.00
                                                                    0.02
                                                                               0.04
                  60
                       Fitted values
                                                                  Leverage
```

#### Try some Y transforms

par(oldpar)

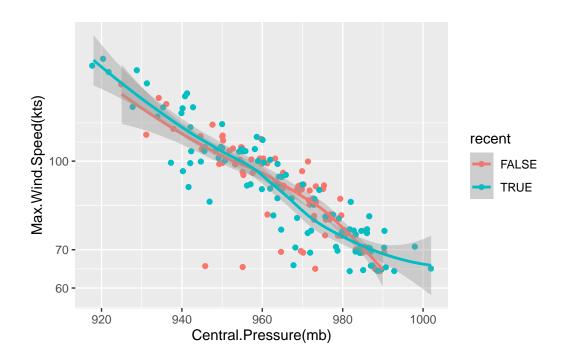
Log

```
ggplot(hurric,aes(x=`Central.Pressure(mb)`,y=`Max.Wind.Speed(kts)`,color=recent)) +
geom_point(position="jitter") + geom_smooth() + scale_y_log10()
```

```
'geom_smooth()' using method = 'loess' and formula = 'y ~ x'
```

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### Log model

```
llm_hurric <- lm(log(`Max.Wind.Speed(kts)`,10) ~ `Central.Pressure(mb)`, data=hurric)
summary(llm_hurric)</pre>
```

#### Call:

```
lm(formula = log(`Max.Wind.Speed(kts)`, 10) ~ `Central.Pressure(mb)`,
    data = hurric)
```

#### Residuals:

Min 1Q Median 3Q Max -0.220809 -0.011784 0.004988 0.024811 0.079637

#### Coefficients:

```
Estimate Std. Error t value Pr(>|t|)
(Intercept)
                            6.3232468
                                         0.1506825
                                                       41.96
                                                                 <2e-16 ***
`Central.Pressure(mb)` -0.0045344
                                         0.0001558
                                                      -29.11
                                                                 <2e-16 ***
                   0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Signif. codes:
Residual standard error: 0.03929 on 218 degrees of freedom
  (6 observations deleted due to missingness)
Multiple R-squared: 0.7954,
                                     Adjusted R-squared: 0.7944
F-statistic: 847.3 on 1 and 218 DF, p-value: < 2.2e-16
Log Diagnostics
   oldpar <- par(mfrow=c(2,2))</pre>
   plot(llm_hurric)
                                                Standardized residuals
                   Residuals vs Fitted
                                                              Q-Q Residuals
                              2.0
                                    2.1
                                                                              2
                  1.8
                        1.9
                                                             -2
                                                                      0
                                                                                  3
                        Fitted values
                                                             Theoretical Quantiles
       /Standardized residuals
                                                Standardized residuals
                                                          Residuals vs Leverage
                     Scale-Location
                              2.0
                                    2.1
                                                         0.00
                                                                               0.04
                  1.8
                        1.9
                                                                    0.02
                        Fitted values
                                                                  Leverage
   par(oldpar)
```

Flipping a coin, I'm doing the rest of the analyses on the linear scale.

#### **Outliers**

```
Calculate dfbetas for identified outliers
```

```
dfbetas(lm_hurric)[hout,]
    (Intercept) `Central.Pressure(mb)`
70
    -0.4973275
                             0.4904759
111 -0.2239674
                             0.2186286
Run the regression without the outliers.
  lm_hurric_no <- lm(`Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,</pre>
                      data=hurric, subset=-hout)
  summary(lm_hurric_no)
Call:
lm(formula = `Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,
    data = hurric, subset = -hout)
Residuals:
    Min
               10 Median
                                 30
                                         Max
-23.8948 -2.6321 0.4889
                           4.0445 18.1659
Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
(Intercept)
                       1052.70051
                                    27.92752
                                               37.69 <2e-16 ***
`Central.Pressure(mb)`
                        -0.99663
                                     0.02887 -34.52 <2e-16 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 7.246 on 216 degrees of freedom
  (6 observations deleted due to missingness)
Multiple R-squared: 0.8466, Adjusted R-squared: 0.8459
F-statistic: 1192 on 1 and 216 DF, p-value: < 2.2e-16
```

#### Run separately for old and recent data.

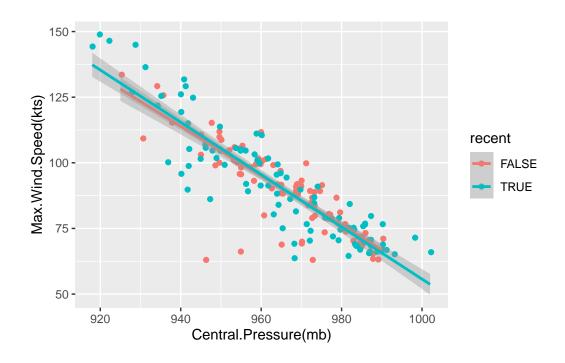
Redo the plot with method="lm" to visualize different lines.

```
ggplot(hurric,aes(x=`Central.Pressure(mb)`,y=`Max.Wind.Speed(kts)`,color=recent)) +
   geom_point(position="jitter") + geom_smooth(method="lm")
```

`geom\_smooth()` using formula = 'y ~ x'

Warning: Removed 6 rows containing non-finite values (`stat\_smooth()`).

Warning: Removed 6 rows containing missing values (`geom\_point()`).



#### 19th C, Early 20th

# Call: lm(formula = `Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,

```
data = hurric, subset = !recent)
Residuals:
   Min
            1Q Median
                            3Q
                                   Max
-43.276 -1.539 0.273 3.389 15.273
Coefficients:
                      Estimate Std. Error t value Pr(>|t|)
(Intercept)
                      999.38405 46.70347
                                            21.40 <2e-16 ***
`Central.Pressure(mb)` -0.94197
                                  0.04817 -19.56 <2e-16 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 7.497 on 120 degrees of freedom
Multiple R-squared: 0.7612,
                              Adjusted R-squared: 0.7592
F-statistic: 382.4 on 1 and 120 DF, p-value: < 2.2e-16
  ## Save slope and SE for later processing.
  hurric_slope_19 <- summary(lm_hurric_19)$coefficients[2,1:2]</pre>
Late 20th, Early 21st
  lm_hurric_20 <- lm(`Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,</pre>
                      data=hurric, subset=recent)
  summary(lm_hurric_20)
Call:
lm(formula = `Max.Wind.Speed(kts)` ~ `Central.Pressure(mb)`,
    data = hurric, subset = recent)
Residuals:
    Min
              1Q
                                3Q
                                        Max
                   Median
-23.4643 -4.4765 0.8828
                          5.1694 18.6154
Coefficients:
                       Estimate Std. Error t value Pr(>|t|)
(Intercept)
                      1051.2682 44.6541
                                             23.54 <2e-16 ***
`Central.Pressure(mb)` -0.9956
                                0.0463 -21.50 <2e-16 ***
```

```
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 9.014 on 96 degrees of freedom
  (6 observations deleted due to missingness)
Multiple R-squared: 0.8281, Adjusted R-squared: 0.8263
F-statistic: 462.4 on 1 and 96 DF, p-value: < 2.2e-16
  ## Save slope and SE for later processing.
  hurric_slope_20 <- summary(lm_hurric_20)$coefficients[2,1:2]</pre>
Compare slopes in a table:
  rbind(early=hurric_slope_19,
        late=hurric_slope_20)
        Estimate Std. Error
early -0.9419745 0.04816806
late -0.9955690 0.04629930
Standard error for the difference is \sqrt{s_1^2 + s_2^2}
  sqrt(hurric_slope_19[2]^2+hurric_slope_20[2]^2)
Std. Error
0.06681158
```