Assignment 7: 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. Rename this file `<FirstLast>_A07_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
#setting up working directory
getwd()
```

```
## [1] "/home/guest/EDA_Spring2024"
```

```
#loading all libraries needed for this assignment
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 1.9.3     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 (<http://conflicted.r-lib.org/>) to force all conflicts to become errors
```

```
library(agricolae)
library(here)
```

```
## here() starts at /home/guest/EDA_Spring2024
```

```r
library(lubridate)

# Importing raw data for chemistry/physics
chemistry_physics_rawdata <- read_csv("Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv")
```

```
## Rows: 38614 Columns: 11
## -- Column specification --------------------------------------------------------
## Delimiter: ","
## chr (4): lakeid, lakename, sampledate, comments
## dbl (7): year4, daynum, depth, temperature_C, dissolvedOxygen, irradianceWat...
##
## 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.
```

```r
# Converting date columns to objects
chemistry_physics_rawdata$sampledate <- mdy(chemistry_physics_rawdata$sampledate)

#2
# Set ggplot theme as default
mytheme <- theme_classic(base_size = 14) +
  theme(axis.text = element_text(color = "pink"),
        legend.position = "top")
theme_set(mytheme)
```

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: There is no significant difference in mean lake temperature recorded during July across different depths in all lakes. Ha: There is a significant difference in mean lake temperature recorded during July across different depths in 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)

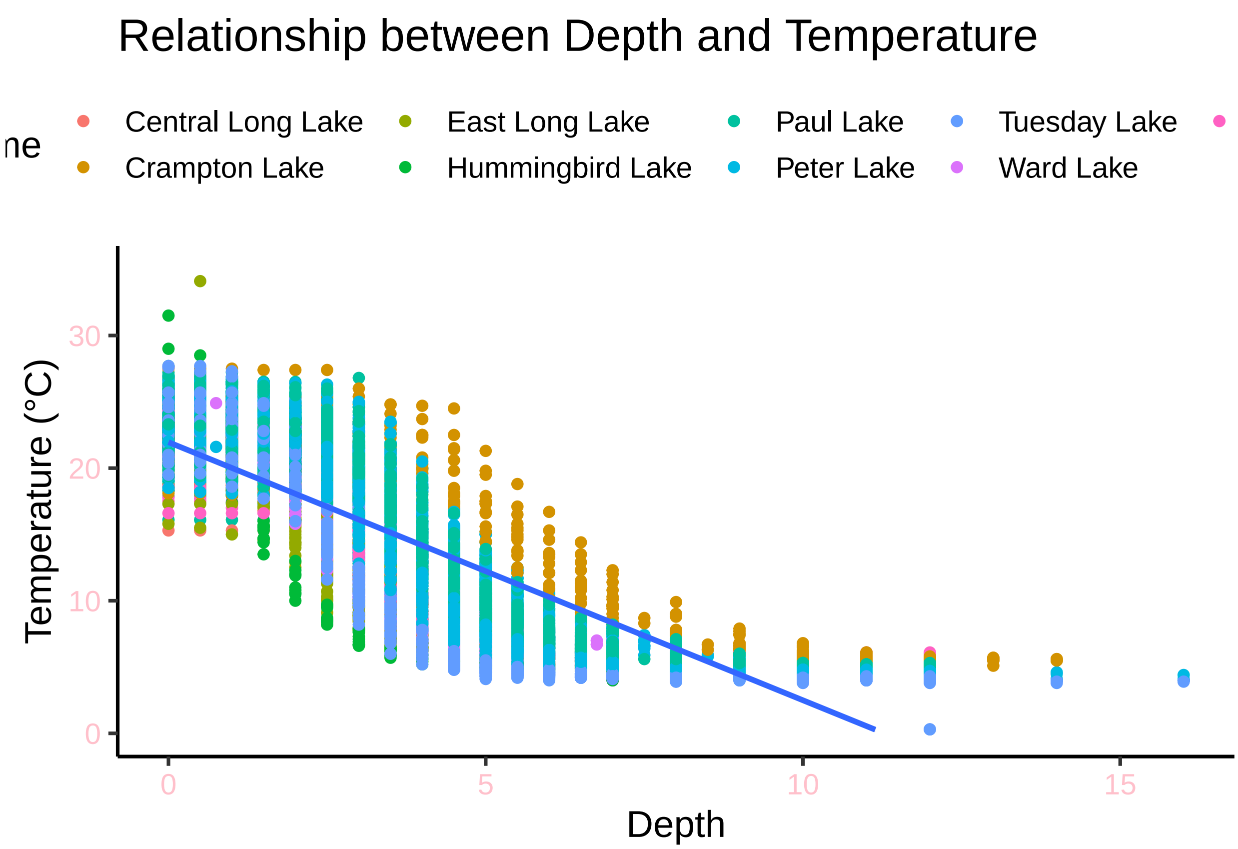
5. Visualize the relationship among the two continuous variables with a scatter plot of temperature by depth. Add a smoothed line showing the linear model, and limit temperature values from 0 to 35 °C. Make this plot look pretty and easy to read.

```r
#4

# Filtering for only dates in July with specific columns and removing NAs
july_data_2 <- chemistry_physics_rawdata %>%
     mutate(month = month(sampledate)) %>%
     filter(month == "7") %>%
     select(lakename, year4,daynum, depth, temperature_C) %>%
     drop_na(c("depth", "temperature_C"))

#5
# creating scatter plot of temperature by depth to visualize the relationship between them
# added a smoothed line to show linear model and limit temp values
# added other aesthetics to make plot look pretty and easy to read
```

```r
july_scatter_plot <- ggplot(july_data_2, aes(x = depth, y = temperature_C)) +
  geom_point(aes(color = lakename)) +
  geom_smooth(method = "lm") +
  labs(x = "Depth", y = "Temperature (°C)",  # Axes labels
       title = "Relationship between Depth and Temperature") +
  ylim(limits = c(0, 35))

july_scatter_plot
```

```
## `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: As the depth increases, the temperature decreases. The distribution of the points suggests that there is a linear trend which indicates a strong relationship between temperature and depth.

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

```r
#7
# Performing linear regression
july_data.regression<- lm(temperature_C ~ depth, data = july_data_2)

# Displaying the results
summary(july_data.regression)
```

```
##
```

```
## Call:
## lm(formula = temperature_C ~ depth, data = july_data_2)
##
## 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 ***
## 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: The linear regression model suggests that depth has a statistically significant effect on temperature ($p < 2.2e-16$). The R-squared value of 0.744 and 392 DF indicates that the variability in temperature can be explained by changes in depth. For every 1-meter increase in depth, the model predicts a change in temperature of degrees Celsius.

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.

```r
#9
# Run AIC to determine set of explanatory variables is best suited to predict temperature
temperature.model <- step(lm(data = july_data_2,temperature_C ~ year4 + daynum + depth))
```

```
## 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
```

```r
summary(temperature.model)
```

```
##
## Call:
## lm(formula = temperature_C ~ year4 + daynum + depth, data = july_data_2)
##
```

```
## 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
## year4        0.011345   0.004299    2.639  0.00833 **
## daynum       0.039780   0.004317    9.215  < 2e-16 ***
## depth       -1.946437   0.011683 -166.611  < 2e-16 ***
## ---
## 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
```

```r
#10
# Run multiple regression on recommended set of variables
best.regression <- lm(temperature_C ~ year4 + daynum, data = july_data_2)

summary(best.regression)
```

```
##
## Call:
## lm(formula = temperature_C ~ year4 + daynum, data = july_data_2)
##
## Residuals:
##     Min      1Q  Median      3Q     Max
## -12.279  -7.158  -2.591   8.072  21.402
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -2.827705  16.944033  -0.167    0.867
## year4        0.003779   0.008439   0.448    0.654
## daynum       0.040484   0.008475   4.777 1.81e-06 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 7.494 on 9725 degrees of freedom
## Multiple R-squared:  0.002363,   Adjusted R-squared:  0.002158
## F-statistic: 11.52 on 2 and 9725 DF,  p-value: 1.007e-05
```

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 final set of explanatory variables that the AIC method suggests are year4 and daynum to predict temperature in our multiple regression. The observed variance based on the R-squared value is 0.03216. This R-squared value is less than the R-squared value from the model using only depth as the explanatory variable.

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

# Running an ANOVA model
July.anova <- aov(temperature_C ~ lakename, data = july_data_2)

# Running linear model
July.linear <- lm(temperature_C ~ lakename, data = july_data_2)

summary(July.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
```

```
summary(July.linear)
```

```
##
## Call:
## lm(formula = temperature_C ~ lakename, data = july_data_2)
##
## 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: Yes, there is a significant difference in mean temperature among the lakes as the p value is $0.3571 > 0.05$.

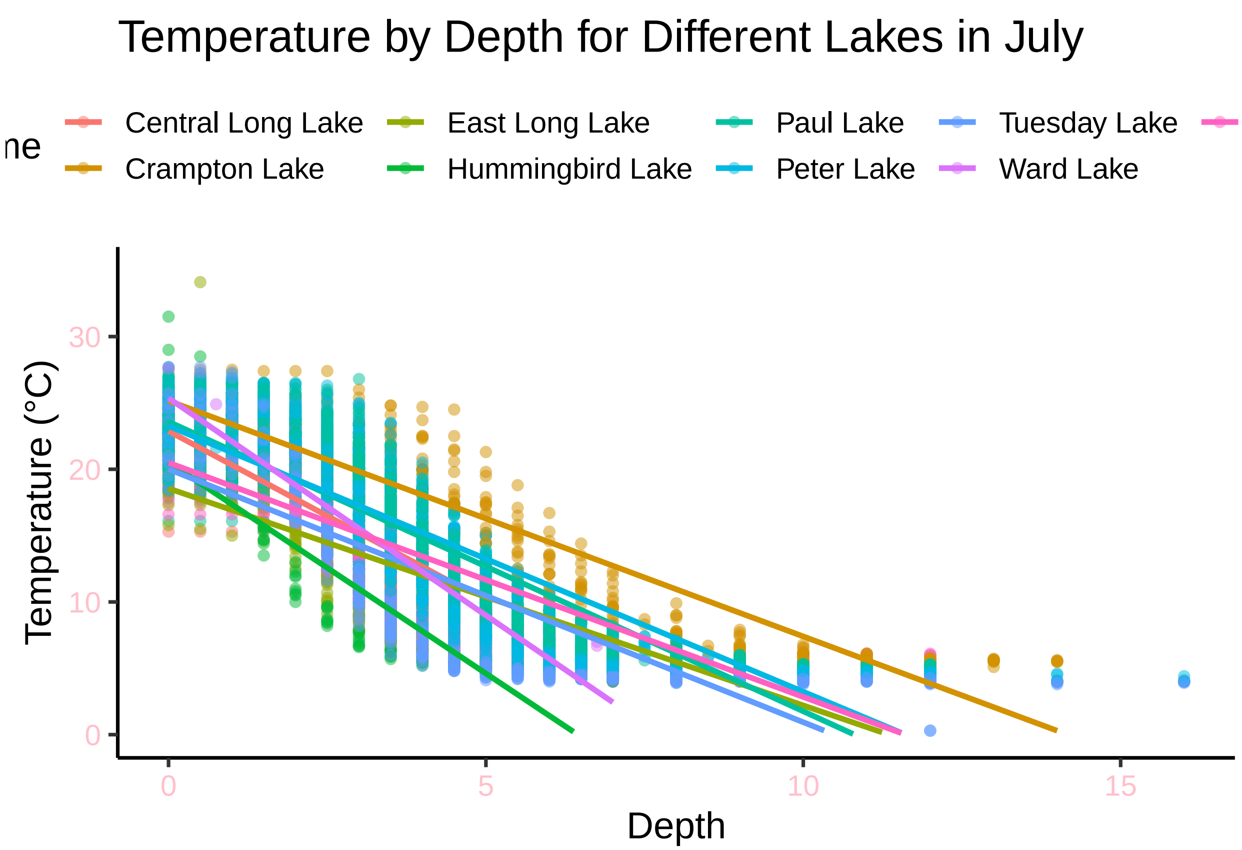
14. Create a graph that depicts temperature by depth, with a separate color for each lake. Add a

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.
#Creating graph that depicts temperature by depth with separate color for each lake
scatter_plot_2 <- ggplot(data = july_data_2, aes(x = depth, y = temperature_C, color = lakename)) +
  geom_point(alpha = 0.5) +
  geom_smooth(method = "lm", se = FALSE) +
  labs(x = "Depth", y = "Temperature (°C)",
       title = "Temperature by Depth for Different Lakes in July") +
  ylim(0, 35)

# Display the plot
print(scatter_plot_2)
```

```
## `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
tukey_test <- TukeyHSD(July.anova)

tukey_test
```

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

```
## Fit: aov(formula = temperature_C ~ lakename, data = july_data_2)
##
## $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
```

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, statistically speaking as Peter Lake are Ward Lake, Paul Lake and East Long Lake.

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 might explore the Mann-Whitney U test to see whether Peter Lake and Paul Lake have distinct mean temperatures.

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?

```r
# Filter July data for Crampton Lake and Ward Lake
july_data_crampton_ward <- july_data_2 %>%
  filter(lakename %in% c("Crampton Lake", "Ward Lake"))

t.test(july_data_crampton_ward$temperature_C ~ july_data_crampton_ward$lakename)
```

```
##
##  Welch Two Sample t-test
##
## data:  july_data_crampton_ward$temperature_C by july_data_crampton_ward$lakename
## t = 1.1181, df = 200.37, p-value = 0.2649
## alternative hypothesis: true difference in means between group Crampton Lake and group Ward Lake is n
## 95 percent confidence interval:
##  -0.6821129  2.4686451
## sample estimates:
## mean in group Crampton Lake     mean in group Ward Lake
##                    15.35189                    14.45862
```

> Answer: The degrees of freedom is 200.37. The p-value is 0.2649. The p-value is more that 0.05 so the null hypothesis that their means are equal is not rejected or they are statistically the same. The means for both lakes are similar with Crampton Lake at 15.35189 and Ward Lake at 14.45862. This corresponds with the results of the Tukey HSD test where the p value is more than 0.05 and the difference in mean is not significant.