Intro to Data Science HW 7

```
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```
# 1. I did this homework by myself, with help from the book and the professor.
```

The chapter on linear models ("Lining Up Our Models") introduces linear predictive modeling using the tool known as multiple regression. The term "multiple regression" has an odd history, dating back to an early scientific observation of a phenomenon called "regression to the mean." These days, multiple regression is just an interesting name for using linear modeling to assess the connection between one or more predictor variables and an outcome variable.

In this exercise, you will predict Ozone air levels from three predictors.

A. We will be using the **airquality** data set available in R. Copy it into a dataframe called **air** and use the appropriate functions to **summarize the data**.

```
air <- airquality
str(air)
##
   'data.frame':
                     153 obs. of 6 variables:
    $ Ozone : int
                     41 36 12 18 NA 28 23 19 8 NA ...
                     190 118 149 313 NA NA 299 99 19 194 ...
    $ Solar.R: int
    $ Wind
             : num
                    7.4 8 12.6 11.5 14.3 14.9 8.6 13.8 20.1 8.6 ...
                     67 72 74 62 56 66 65 59 61 69 ...
##
    $ Temp
             : int
##
    $ Month : int
                    5 5 5 5 5 5 5 5 5 5 ...
    $ Day
             : int
                    1 2 3 4 5 6 7 8 9 10 ...
summary(air)
##
                         Solar.R
                                            Wind
        Ozone
                                                              Temp
##
    Min.
           : 1.00
                      Min.
                             : 7.0
                                      Min.
                                              : 1.700
                                                        Min.
                                                                :56.00
                      1st Qu.:115.8
##
    1st Qu.: 18.00
                                       1st Qu.: 7.400
                                                         1st Qu.:72.00
##
    Median : 31.50
                      Median :205.0
                                      Median : 9.700
                                                        Median :79.00
##
    Mean
           : 42.13
                      Mean
                             :185.9
                                       Mean
                                              : 9.958
                                                         Mean
                                                                :77.88
##
    3rd Qu.: 63.25
                      3rd Qu.:258.8
                                       3rd Qu.:11.500
                                                         3rd Qu.:85.00
                                              :20.700
##
    Max.
           :168.00
                      Max.
                             :334.0
                                       Max.
                                                         Max.
                                                                :97.00
##
    NA's
           :37
                      NA's
                             :7
##
        Month
                          Day
##
    Min.
           :5.000
                            : 1.0
                     Min.
##
    1st Qu.:6.000
                     1st Qu.: 8.0
##
   Median :7.000
                     Median:16.0
           :6.993
##
    Mean
                     Mean
                            :15.8
##
    3rd Qu.:8.000
                     3rd Qu.:23.0
##
    Max.
           :9.000
                     Max.
                            :31.0
##
```

B. In the analysis that follows, **Ozone** will be considered as the **outcome variable**, and **Solar.R**, **Wind**, and **Temp** as the **predictors**. Add a comment to briefly explain the outcome and predictor variables in the dataframe using **?airquality**.

```
#Ozone is the y-variable (dependent variable)
#Solar.R, Wind, and Temp are the x-variables (independent variables)
```

```
#The changes in Solar.R, Wind, and Temp will impact Ozone
```

C. Inspect the outcome and predictor variables – are there any missing values? Show the code you used to

check for that. anyNA(air\$Ozone) ## [1] TRUE #There are missing values in Ozone anyNA(air\$Solar.R) ## [1] TRUE #There are missing values in Solar.R anyNA(air\$Wind) ## [1] FALSE #There are no missing values in Wind anyNA(air\$Temp)

[1] FALSE

#There are no missing values in Temp

D. Use the na_interpolation() function from the imputeTS package (remember this was used in a previous HW) to fill in the missing values in each of the 4 columns. Make sure there are no more missing values using the commands from Step C.

library(imputeTS)

```
## Registered S3 method overwritten by 'quantmod':
##
     method
                        from
     as.zoo.data.frame zoo
air$0zone <- na_interpolation(air$0zone)</pre>
anyNA(air$Ozone)
## [1] FALSE
```

[1] FALSE

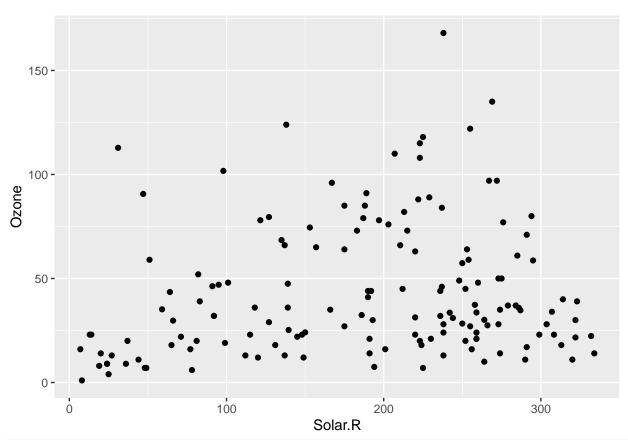
anyNA(air\$Solar.R)

#Now there are no missing values in Ozone or Solar.R

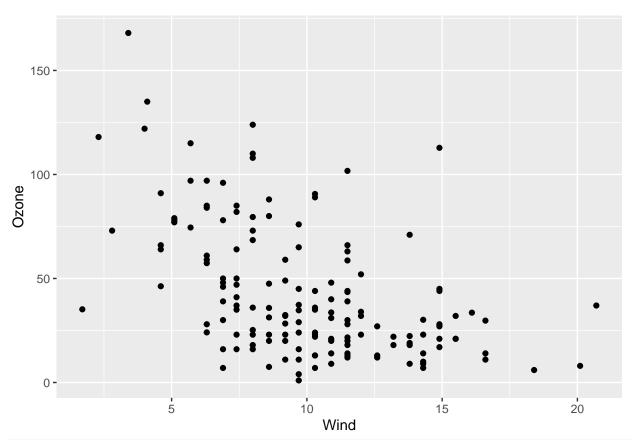
air\$Solar.R <- na_interpolation(air\$Solar.R)</pre>

E. Create 3 bivariate scatterplots (X-Y) plots (using ggplot), for each of the predictors with the outcome. Hint: In each case, put Ozone on the Y-axis, and a predictor on the X-axis. Add a comment to each, describing the plot and explaining whether there appears to be a linear relationship between the outcome variable and the respective predictor.

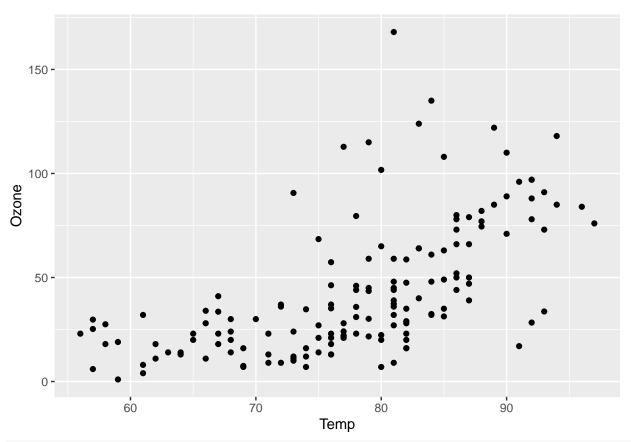
```
library(ggplot2)
ggplot(air, aes(x=Solar.R, y=Ozone)) + geom_point()
```



 $\#scatterplot\ 1:\ Solar.R\ by\ Ozone.\ It\ doesn't\ look\ like\ the\ change\ in\ Solar.R\ influences\ Ozone,\ so\ there$ $ggplot(air,\ aes(x=Wind,\ y=Ozone))\ +\ geom_point()$



 $\#scatterplot\ 2:\ Wind\ by\ Ozone.\ It\ looks\ like\ an\ increase\ in\ Wind\ does\ influence\ a\ decrease\ in\ Ozone,\ so\ ggplot(air,\ aes(x=Temp,\ y=Ozone))\ +\ geom_point()$



#scatterplot 3: Temp by Ozone. It does appear as though an increase in Temp causes a slight decrease in

F. Next, create a **simple regression model** predicting **Ozone based on Wind**, using the **lm()** command. In a comment, report the **coefficient** (aka **slope** or **beta weight**) of **Wind** in the regression output and, **if it is statistically significant**, **interpret it** with respect to **Ozone**. Report the **adjusted R-squared** of the model and try to explain what it means.

```
OzonexWind <- lm(formula = Ozone ~ Wind, data=air)
summary(OzonexWind)</pre>
```

```
##
## Call:
## lm(formula = Ozone ~ Wind, data = air)
##
## Residuals:
##
                               3Q
               1Q Median
                                      Max
  -50.332 -18.332 -4.155
                           14.163
##
                                   94.594
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
                           6.6991
                                  13.288 < 2e-16 ***
               89.0205
## (Intercept)
               -4.5925
                           0.6345 -7.238 2.15e-11 ***
## Wind
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 27.56 on 151 degrees of freedom
## Multiple R-squared: 0.2576, Adjusted R-squared: 0.2527
## F-statistic: 52.39 on 1 and 151 DF, p-value: 2.148e-11
```

```
#The coefficient of Wind is -4.59.

#The p-value of the coefficient of wind is 2.15e-11, which is statistically significant, indicates that

#The adjusted R-squared is 0.25, which means that the change in wind accounts for 25% of the variation
```

G. Create a multiple regression model predicting Ozone based on Solar.R, Wind, and Temp. Make sure to include all three predictors in one model – NOT three different models each with one predictor.

```
OzoneModel <- lm(formula=Ozone ~ Solar.R + Wind + Temp, data=air)
```

H. Report the **adjusted R-Squared** in a comment – how does it compare to the adjusted R-squared from Step F? Is this better or worse? Which of the predictors are **statistically significant** in the model? In a comment, report the coefficient of each predictor that is statistically significant. Do not report the coefficients for predictors that are not significant.

summary(OzoneModel)

Call:

```
##
## Residuals:
##
      Min
                10 Median
                                3Q
                                       Max
  -39.651 -15.622 -4.981
                          12.422 101.411
##
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
                          21.90933 -2.381
## (Intercept) -52.16596
                                              0.0185 *
## Solar.R
                0.01654
                            0.02272
                                     0.728
                                              0.4678
## Wind
                -2.69669
                            0.63085
                                    -4.275 3.40e-05 ***
                1.53072
                            0.24115
                                     6.348 2.49e-09 ***
## Temp
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 24.26 on 149 degrees of freedom
## Multiple R-squared: 0.4321, Adjusted R-squared: 0.4207
## F-statistic: 37.79 on 3 and 149 DF, p-value: < 2.2e-16
#The adjusted R-squared for the multiple regression is 0.42, or 42%. This is better than the adjusted R
```

I. Create a one-row data frame like this:

lm(formula = Ozone ~ Solar.R + Wind + Temp, data = air)

```
predDF <- data.frame(Solar.R=290, Wind=13, Temp=61)
and use it with the predict() function to predict the expected value of Ozone:
test=data.frame(predDF)
predict(OzoneModel, test, type="response")
## 1
## 10.9464
#The expected value of ozone is 10.95</pre>
```

#The predictors that are statistically significant are Wind and Temp. The coefficient of Wind is -2.69,

J. Create an additional multiple regression model, with Temp as the outcome variable, and the other 3 variables as the predictors.

Review the quality of the model by commenting on its **adjusted R-Squared**.

```
TempModel <- lm(formula=Temp ~ Ozone + Solar.R + Wind, data=air)</pre>
summary(TempModel)
##
## Call:
## lm(formula = Temp ~ Ozone + Solar.R + Wind, data = air)
##
## Residuals:
##
      Min
              1Q Median
                            3Q
                                  Max
## -18.831 -4.802
                 1.174 4.880 18.004
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 74.693222 2.796787 26.707 < 2e-16 ***
             ## Ozone
## Solar.R
             0.015751
                       0.006737 2.338 0.02072 *
## Wind
             ## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 7.313 on 149 degrees of freedom
## Multiple R-squared: 0.4148, Adjusted R-squared: 0.403
## F-statistic: 35.21 on 3 and 149 DF, p-value: < 2.2e-16
#The adjusted R-squared of this model is 40%. This means that the changes in the predictors account for
```