Import Data - ACF - PACF

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Setting R code chunk options

The first R code chunk is named **setup**. Here we are setting the options for R code chunks. The choice echo=TRUE means both code and output will appear on report. If for a specific chunk you want different options, you can always change that on the first line as we did in the following chunk. We chose include=FALSE which means that nothing related to this chunk (code and output) will appear on the knitted file.

Loading packages and initializing

It's useful to designate one code chunk to load packages on the beginning of the file. You can always add to this chunk as needed. But concentrate the packages needed on only one chunk.

Importing data

For this first example we will import water inflow data for reservoirs in Brazil. We have data for 15 different reservoirs spread all over the country. To import a .txt, .csv or .xlsx file you can use the function read.table(). This function will store the data as a data frame and has useful inputs such as

- file = : use this input to point to yoru data file. If it's on the same folder as your .Rmd then you only need to write the file name. But if it's on another folder you need to point to the path were file is located;
- header = : if your file has a header you should set this to TRUE, o.w. FALSE;
- skip = : if your file has rows explaining the data or any other rows on the top that need to be skipped you should just set skip to be equal to the number of row that should be skipped before reading the data. Mote that if header=TRUE, you should not skip the row with the header. The defaul is skip=0;
- dec = : define dec = : or dec = : or dec = : depending on how it's defined on your set. The default is ".".

getwd()

[1] "E:/EDA/TSA/ENV790_TimeSeriesAnalysis_Sp2022/Lessons"

```
#Importing time series data from text file
#I am calling it raw for now because it's data as it is in the file
raw_inflow_data <- read.table(file="../Data/Raw/inflowtimeseries.txt",header=FALSE,skip=0)

#If you want specific columns just trim the table
raw_inflow_data <- raw_inflow_data[,1:5] #the space before the comma means you want all rows
#and 1:5 means all columns from 1 to 5
```

```
nhydro <- ncol(raw_inflow_data)-2</pre>
nobs <- nrow(raw_inflow_data)</pre>
#If your file does not have header like this one you can add column names after creating the data frame
colnames(raw_inflow_data)=c("Month","Year", "HP1", "HP2","HP3")
#Checking data
head(raw inflow data)
##
    Month Year HP1 HP2 HP3
## 1
      Jan 1931 4782 4076 2518
## 2
      Feb 1931 7323 7681 4188
     Mar 1931 8266 5921 3253
## 4
      Apr 1931 6247 4600 2449
## 5
      May 1931 3642 2789 1651
## 6
      Jun 1931 2425 2062 1270
str(raw_inflow_data)
## 'data.frame':
                  972 obs. of 5 variables:
## $ Month: chr "Jan" "Feb" "Mar" "Apr" ...
## $ HP1 : int 4782 7323 8266 6247 3642 2425 2158 1854 1839 1896 ...
## $ HP2 : int 4076 7681 5921 4600 2789 2062 1644 1301 1439 1340 ...
## $ HP3 : int 2518 4188 3253 2449 1651 1270 1204 1152 1297 1259 ...
```

Date or time period

The data sets we will work with will be index by time, remember we are doing TIME series analysis. After importing your data set make sure that you have your dates right. For this specific inflow file our date is spread in two different columns. The first one is the month and the second the year. The best package to handle date conversion in R is lubridate. Let's see how we can use lubridate functions to combine those two columns into one date object. Note that this is only one example for our particular data set, for more info on lubridate function refer to tho this file file also available on our Sakai lessons page for M3.

```
#using package lubridate
my_date <- paste(raw_inflow_data[,1],raw_inflow_data[,2],sep="-")
my_date <- my(my_date)  #function my from package lubridate
head(my_date)

## [1] "1931-01-01" "1931-02-01" "1931-03-01" "1931-04-01" "1931-05-01"

## [6] "1931-06-01"

#add that to inflow_data
inflow_data <- cbind(my_date,raw_inflow_data[,3:5])
head(inflow_data)

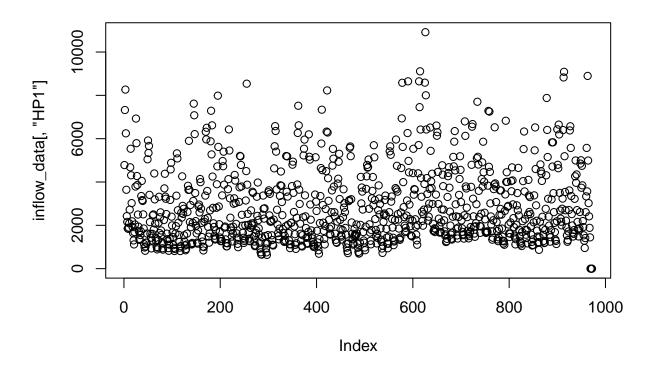
## my_date HP1 HP2 HP3
## 1 1931-01-01 4782 4076 2518
## 2 1931-02-01 7323 7681 4188</pre>
```

```
## 3 1931-03-01 8266 5921 3253
## 4 1931-04-01 6247 4600 2449
## 5 1931-05-01 3642 2789 1651
## 6 1931-06-01 2425 2062 1270
```

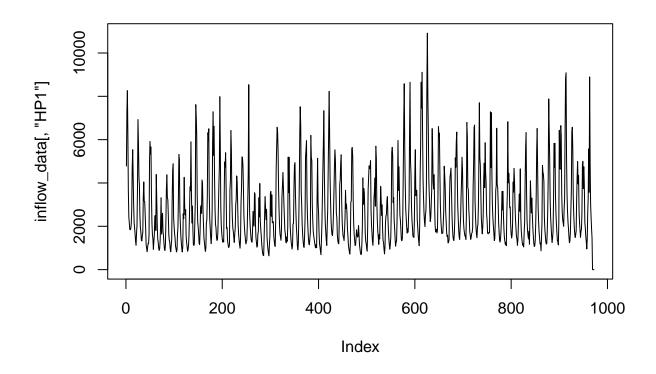
Initial plots

A plot of observed values over time is the first you do to start understanding the data set. The default packages on R offer the function plot().

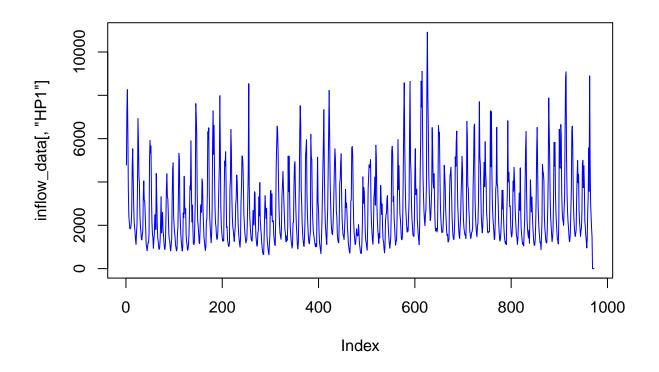
```
#Graph 1: Plot the series for HP1
plot(inflow_data[,"HP1"]) # note that this do not generate a nice plot
```



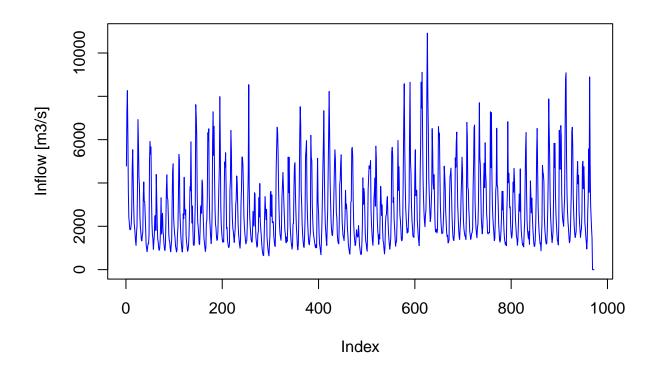
plot(inflow_data[,"HP1"],type="l") #The type "l" tells you want a line plot check help(plot)



#for other types of plots
plot(inflow_data[,"HP1"],type="l",col="blue") #Change the color of the series

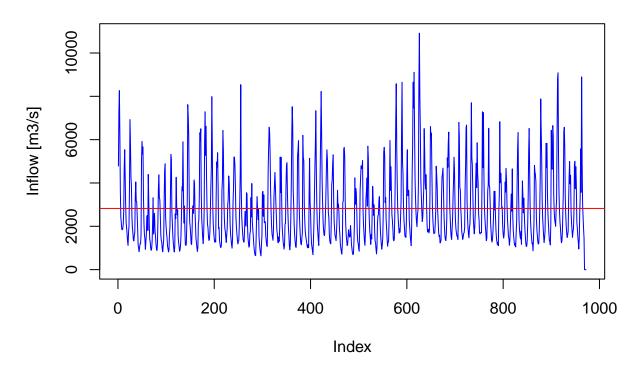


plot(inflow_data[,"HP1"],type="l",col="blue",ylab="Inflow [m3/s]")



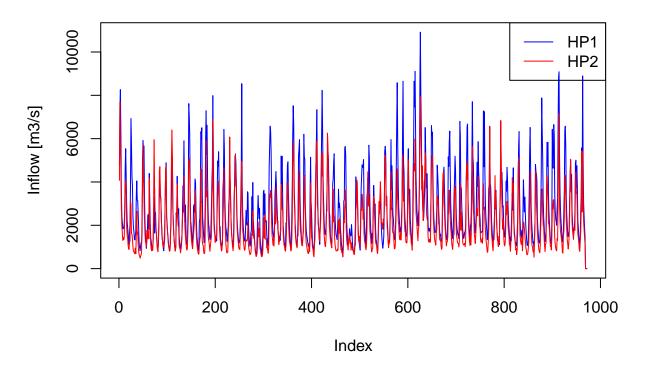
```
plot(inflow_data[,"HP1"],type="l",col="blue",ylab="Inflow [m3/s]",main="Historical Inflow Data for HP1"
#Additional - Suppose you want to add a line with the mean
abline(h=mean(inflow_data[,"HP1"]),col="red")
```

Historical Inflow Data for HP1



Suppose you want to plot HP1 and HP2 on the same graph.

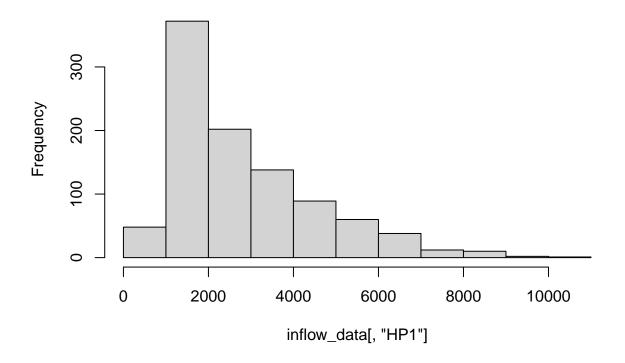
Infow Series for HP1 and HP2



There are other useful plots available for data visualization like histograms and scatter plots. Here are a couple examples.

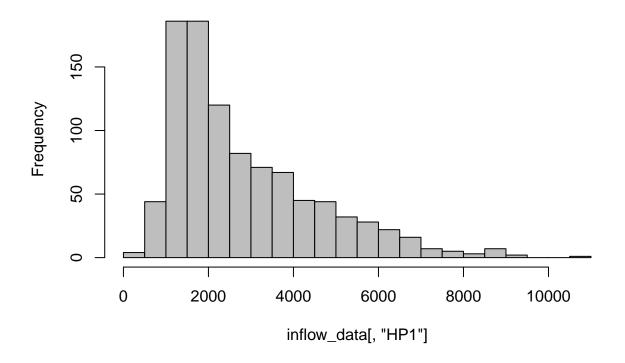
#Graph 3: Simple Histogram
hist(inflow_data[,"HP1"])

Histogram of inflow_data[, "HP1"]

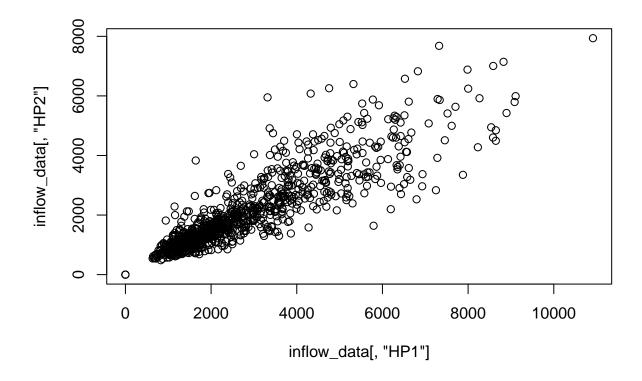


hist(inflow_data[,"HP1"],breaks=30,col="gray") #increase number of bars with breaks input

Histogram of inflow_data[, "HP1"]

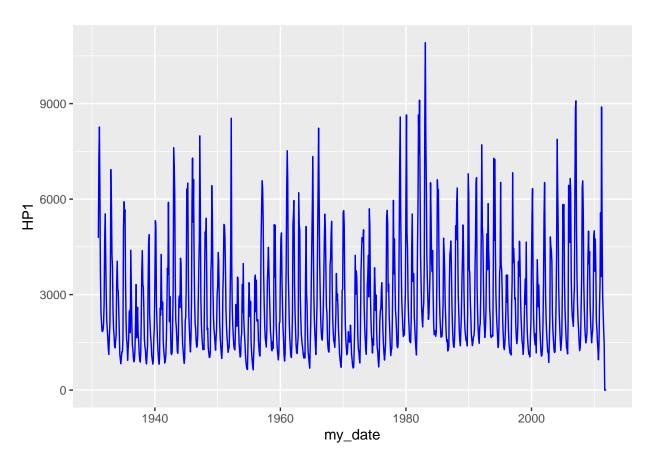


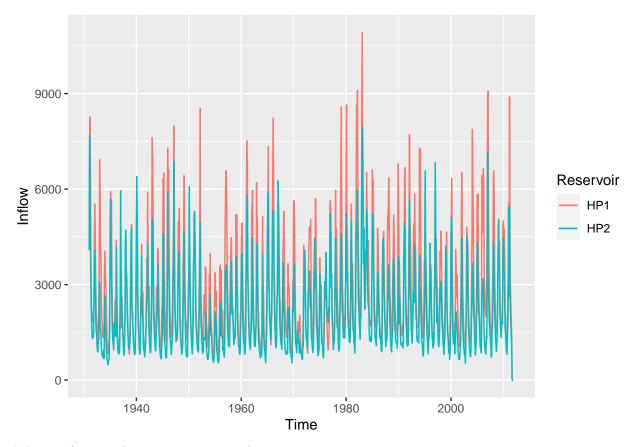
```
#Graph 4: Scatter Plot of HP1 and HP2
plot(inflow_data[,"HP1"],inflow_data[,"HP2"])
```



Improving plots with time period information

We could improve the plots generated in the previous sections using another package *ggplot2*. Package ggplot2 offers better looking plots, additional functionalities, easy incorporation of the date labels, legends, etc. Let's see how we would reproduce the plots from the previous section with ggplot2.





Transforming data into time series object

Many of the functions we will use require a time series object. You can transform your data in a time series using the function ts(). Only the columns with reservoir inflow data should be transformed, not the ones with month and year. Your ts object is not a data frame, but like I said we will need it as a ts for some function we will explore in future scripts.

 $ts_{inflow_data} \leftarrow ts_{inflow_data_{i,2}} = ts_{inflow_data_{i,2}} =$

```
## Time Series:
## Start = 1
## End = 972
## Frequency = 1
##
         HP1
              HP2
                    HP3
##
        4782 4076 2518
##
     2
        7323 7681 4188
##
        8266 5921 3253
     3
##
     4
        6247 4600 2449
##
     5
        3642 2789 1651
##
        2425 2062 1270
     6
##
     7
        2158 1644 1204
##
        1854 1301 1152
     8
##
     9
        1839 1439 1297
##
    10
        1896 1340 1259
##
        2095 1447 1218
    11
    12
        2725 2479 2013
##
```

```
##
    13
        4679 4021 2435
##
    14
        5535 4082 2262
        4310 3398 2065
##
        3026 1965 1574
##
    16
##
    17
        2185 1528 1341
##
        1919 1431 1387
    18
##
    19
        1640 1092 1146
        1302
              905 1095
##
    20
##
    21
        1118
              885
                    895
##
                    968
    22
        1688 1193
##
    23
        2040 1286 1049
        3790 3104 2104
##
    24
##
        6928 2965 2513
    25
##
        5793 1641 2239
    26
##
    27
        4276 1583 1634
##
    28
        3863 1381 1439
##
    29
        2498 1022 1354
##
    30
        1940
              827 1178
##
    31
        1725
              767 1109
##
    32
        1375
               757
                    965
##
    33
        1324
               690
                    925
##
    34
        1551
               943
                    956
##
    35
        1724
              684 1003
##
    36
        3352 1494 1341
##
        4049 2652 1692
    37
##
    38
        3166 1589 1541
##
    39
        3124 1694 1421
##
    40
        2507 1115 1183
##
    41
        1853
              788 1065
##
    42
        1131
               646
                    904
##
    43
         978
               570
                    846
##
    44
         826
               484
                    805
##
               574
                    764
    45
        1026
##
    46
        1203
               639
                    912
##
    47
        1199
               743
                    714
##
    48
        1621 2642 2101
##
    49
        5047 3873 1744
##
    50
        5918 5685 2339
##
    51
        5340 4189 1952
        5663 3286 1748
##
    52
##
    53
        3407 2247 1260
##
    54
        2150 1628 1103
##
        1610 1250
    55
                    966
##
    56
        1430 1133
                   950
##
    57
         935 1006 1066
        1305 1774 1824
##
    58
##
    59
        1606 1383 1047
##
    60
        2458 1726 1224
##
    61
        2503 1691 1758
        1804 1372 1299
##
    62
##
    63
        4394 4179 2212
        3197 2481 1399
##
    64
##
    65
        2079 1681 1054
        1424 1114 911
##
    66
```

```
##
    67
        1269 900 920
##
    68
        1001
             825
                   936
##
    69
         889 1059 1134
##
    70
         963
             836
                   901
##
    71
        1317 1191
                    868
##
    72
        2120 2835 1714
##
        3318 5950 2331
    73
##
    74
        1642 3831 1741
##
    75
        2374 2695 1648
##
    76
        2600 2104 1767
##
    77
        1764 1927 1405
##
    78
        1556 1547 1322
        1186 1098
##
    79
                   995
##
             889
                    926
    80
         943
##
    81
         878 778
                   830
##
    82
        1153 1401 1184
##
    83
        2243 1916 1428
##
    84
        3706 4496 1443
##
    85
        4379 4711 1520
##
    86
        3323 3497 1303
##
    87
        3227 3199 1312
##
    88
        2519 2144 1146
##
        1617 1872
    89
                    926
##
    90
        1359 1428
                    889
##
    91
        1259 1083
                    876
##
    92
         947
              986
                    888
##
    93
         824
              964
                   908
##
    94
        1109 1330 1141
##
    95
        1375 1945 1056
##
    96
        3173 3192 1601
##
    97
        4579 4563 2107
##
    98
        4886 4752 1716
        2400 2422 1291
##
    99
## 100
        1995 2175 1092
##
   101
        1671 1682 1066
## 102
        1459 1346
                    983
## 103
        1086 1083
## 104
         961
              928
                    805
## 105
         816
              798
                    777
             828
## 106
         906
                   751
## 107
        1623 1151 1020
## 108
        1963 2743 1261
## 109
        3368 4912 2119
## 110
        5323 6398 3155
        5088 5174 1885
## 111
## 112
        2698 2899 1203
        2120 2064 1048
## 113
## 114
        1560 1523
                    938
## 115
        1233 1201
                    857
## 116
         973
              968
                    790
## 117
         813
              825
                    770
## 118
        1043 934
                    766
## 119
        2576 1962 1017
        2355 2617 987
## 120
```

```
## 121 4262 3901 1415
## 122
        2899 2357
                   944
## 123
        2527 1983
                  935
## 124
        2765 1901 1115
## 125
        1540 1100
                   789
## 126
        1250
             952
                   777
## 127
        1069
              908
                   815
## 128
             728
         848
                   723
## 129
         908 1033
                   899
## 130
        1114 1294 1037
## 131
        1617 1569 1154
        2614 2343 1570
## 132
## 133
        3825 2651 1616
## 134
        3636 2606 1925
## 135
        5900 4290 2084
## 136
        3646 2865 1431
## 137
        2151 1930 1011
## 138
        2938 1509 1394
## 139
        1916 1236 1261
## 140
        1150
              982
                  868
## 141
        1117
              854
                   824
## 142
        1189 914
## 143
        2117 1588
                   777
## 144
        3126 2266 1387
## 145
        7617 4996 2160
## 146
        7080 5076 2028
## 147
        6210 4638 2041
## 148
        3490 2763 1304
## 149
        2195 1873 957
## 150
        1983 1525 1012
## 151
        1628 1231
                   895
## 152
        1205 1049
                   810
## 153
        1156 916 821
## 154
        1765 1294 1030
## 155
        2873 1598 1274
## 156
        2960 1911 1134
## 157
        2594 2161 1306
## 158
        4140 2932 1492
## 159
        3992 3619 1881
        2772 2088 1192
## 160
## 161
        2111 1437
## 162
        1460 1105
                   859
## 163
        1252
              923
                   832
## 164
              769
                   758
        1017
## 165
         840
              672
                   726
## 166
         998
             675
                   644
## 167
        2165 1071 1012
## 168
        2291 1368 911
## 169
        3372 1459 1220
## 170
        6319 4599 2241
## 171
        5967 3079 1855
## 172
        6503 3037 1814
## 173
        3587 1302 1347
## 174 2344 1118 1318
```

```
## 175 1926 1070 1381
## 176
        1478
             783
                  970
## 177
        1200
             690
                   882
        1625 719
## 178
                   806
## 179
        2692 1321 1208
## 180
        5877 3323 1771
## 181
        7288 5895 2318
        5275 3314 2450
## 182
## 183
        6616 3579 2796
## 184
        4252 2852 1620
## 185
        2808 1739 1277
        2094 1334 1213
## 186
## 187
        1926 1265 1148
## 188
        1521 1007
                   940
## 189
        1345 799
                   893
## 190
        1390 1066
                   956
## 191
        1764 1286
                  943
## 192
        2809 1465 1146
## 193
        3897 3186 1944
## 194
        4721 3805 2380
## 195
        7986 6882 3258
## 196
        5620 3766 1870
## 197
        2869 2264 1406
## 198
        2051 1740 1165
## 199
        1687 1547 1102
## 200
        1436 1212 1053
## 201
        1269 1509 1017
## 202
        1366 1387 1075
## 203
        1277 1501 825
## 204
        3382 2655 1617
## 205
        4968 3388 2177
## 206
        4728 3886 2414
## 207
        5399 4037 2409
## 208
        3876 2633 1834
## 209
        1893 1727 1222
## 210
        1946 1409 1196
## 211
        1351 1129 1031
## 212
        1183 997 1037
## 213
        1028
              811
                   903
## 214
        1030 884
                   904
## 215
        1171 1326
                   928
## 216
        3670 2200 1274
## 217
        4132 2937 1551
## 218
        6425 4653 1959
## 219
        5453 3371 1752
## 220
        3246 2441 1510
## 221
        2353 1745 1169
## 222
        1903 1190 1086
## 223
        1756
             893
                   946
## 224
              724
        1480
                   873
## 225
        1255
              744
                   580
## 226
        1636
             768
## 227
        1934 1587
                   689
## 228
       2996 2053 1383
```

```
## 229
        3247 3246 1715
## 230
        4325 6077 3716
        4066 4213 3644
## 231
## 232
        3033 3066 2129
## 233
        2067 2175 1183
## 234
        1629 1575 1011
## 235
        1387 1281
        1144 1008
## 236
                   775
## 237
         990
             827
                   695
## 238
        1435 1079 1025
## 239
        3080 1931
                  958
        3753 3756 1286
## 240
## 241
        5205 3816 2626
## 242
        5183 5301 4184
## 243
        4787 4430 3701
## 244
        3793 3461 1932
## 245
        2486 2116 1110
## 246
        1981 1670 1123
## 247
        1655 1378
                   896
## 248
        1423 1156
                   824
## 249
        1187
              935
                   731
## 250
        1279
              937
## 251
        1352 877
                   849
## 252
        2007 1527 1164
## 253
        3147 2033 1234
## 254
        4503 3546 2339
## 255
        8539 4946 1901
## 256
        3877 2989 1789
## 257
        2528 1751
                   841
## 258
        2025 1574
                   925
## 259
        1670 1208
                   910
## 260
        1391
              936
                   684
## 261
        1289
              846
                   649
## 262
        1264
              902 1023
## 263
        1878 1336 1226
## 264
        2689 1327 812
## 265
        2089 1270 1359
## 266
        2006 1277 1313
## 267
        3551 1440 1017
## 268
        3498 2133 1385
## 269
        2098 1094
## 270
        1496
              903
                   782
## 271
        1250
              778
                   781
## 272
                   774
        1037
              651
## 273
        1080
              657
                   766
## 274
              722
        1643
                   943
## 275
        1772 1014 1067
## 276
        3319 1605 912
## 277
        2436 1533 1138
## 278
        3976 2679 1797
## 279
        2240 1661 1311
## 280
        1863 1404 1101
## 281
        1573 1459 1101
## 282
       1183 1134 1286
```

```
## 283
         924
              811
                   890
## 284
         754
              664
                   817
## 285
         663
              557
                    717
## 286
         647
              616
                    750
## 287
        1443
              736
                    638
## 288
        2487 1102
                   701
## 289
        3374 2148 1245
## 290
        2765 1468
                   787
## 291
        2309 1851 1099
## 292
        2787 1583
                    858
## 293
        1504
              928
                   776
## 294
        1167
              850
                   771
## 295
         930
              657
                    687
## 296
         751
              570
                    693
## 297
         635
              543
                    809
## 298
        1162
              614
                    567
## 299
        1548
              899
                    833
## 300
        3528 1959
## 301
        3614 2347 1098
## 302
        2460 1408
                   842
## 303
        3452 2497 1042
## 304
        2171 1363 1060
## 305
        2164 1366 1561
## 306
        2212 1386 2175
             947 1299
## 307
        1539
## 308
        1321 1090 1493
## 309
        1106
              829 1096
## 310
        1068
              710
                   926
## 311
        2262 961
                   718
## 312
        4630 2472
                   741
## 313
        5651 3432 1523
## 314
        6578 3276 2107
## 315
        6355 3612 2279
## 316
        5401 3411 2730
## 317
        3656 2119 1124
## 318
        2720 1551 907
## 319
        2035 1338 1287
## 320
        1639 1087 1157
## 321
        1503 1382 1502
## 322
        1352 1040 1205
## 323
        1849 1652 1249
## 324
        3357 2686 1516
## 325
        3849 2057 1726
## 326
        4484 3726 4135
## 327
        3823 2978 3054
## 328
        3075 2233 2604
## 329
        2470 2114 2037
## 330
        1827 2197 2117
## 331
        1656 1540 1568
## 332
        1279 1110 1302
## 333
        1234 1277 1181
## 334
        1514 1357 973
## 335
        1305 1640 1399
        1955 1783 1498
## 336
```

```
## 337
        5199 3888 2056
## 338
        3550 3568 2528
        5184 2716 2902
## 339
        3327 2761 2252
## 340
## 341
        2033 1723 1429
## 342
        1639 1284 1345
## 343
        1301 1080 1145
## 344
        1120 1013 1124
## 345
         947
              835
                   973
## 346
             809
                   923
        1127
## 347
        2111 1107
                   881
## 348
        2130 1730 1603
        3811 3019 2515
## 349
## 350
        4799 3739 2828
## 351
        4939 3979 3045
## 352
        3501 2196 1983
## 353
        2615 1713 1396
## 354
        1950 1269
## 355
        1591 1160 1016
## 356
        1099 1029 1070
## 357
         912 815
                   922
## 358
        1174 844 948
## 359
        2350 1354 1176
## 360
        3886 2389 1727
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        4747 3464 3186
  952
        3846 2488 2907
## 953
        2197 1628 1889
## 954
        1920 1423 1666
## 955
        1539 1214 1481
  956
        1289
              886 1173
##
  957
         953
              798 1189
   958
        1411 1265 1580
##
##
   959
        2608 1681 1255
  960
        3338 2608 1921
##
##
  961
        5574 5427 4117
##
  962
        3567 2619 3061
  963
        8897 5426 5805
##
##
  964
        4991 3207 3323
##
   965
        3025 2156 2274
##
  966
        2415 1813 1936
##
  967
        1883 1426 1560
## 968
        1444 1139 1441
## 969
           0
                 0
                      0
## 970
           0
                 0
                      0
## 971
           0
                 0
                      0
## 972
           0
                 0
                      0
```

#plot(ts_inflow_data[,1])

Note that ts_inflow_data has information on start, end and frequency. We will discuss frequency in future lectures, for now let's just keep the default value for frequency which is 1.