Assignment 6: GLMs (Linear Regressios, ANOVA, & t-tests)

Jiyoung Park

OVERVIEW

This exercise accompanies the lessons in Environmental Data Analytics on generalized linear models.

Directions

- 1. Rename this file <FirstLast>_A06_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.

```
library(tidyverse)
## -- Attaching packages ----- tidyverse 1.3.2 --
## v ggplot2 3.3.6
                      v purrr
                               0.3.4
## v tibble 3.1.8
                      v dplyr
                               1.0.10
## v tidyr
           1.2.1
                      v stringr 1.4.1
## v readr
           2.1.2
                      v forcats 0.5.2
                                             ----- tidyverse_conflicts() --
## -- Conflicts -----
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                   masks stats::lag()
library(agricolae)
NTL_LTER <- read.csv("./Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv", stringsAsFactors = TRUE)
NTL_LTER$sampledate <- as.Date(NTL_LTER$sampledate, format = "%m/%d/%y")
mytheme <- theme_classic(base_size = 14) + theme(axis.text = element_text(color = "black"),
```

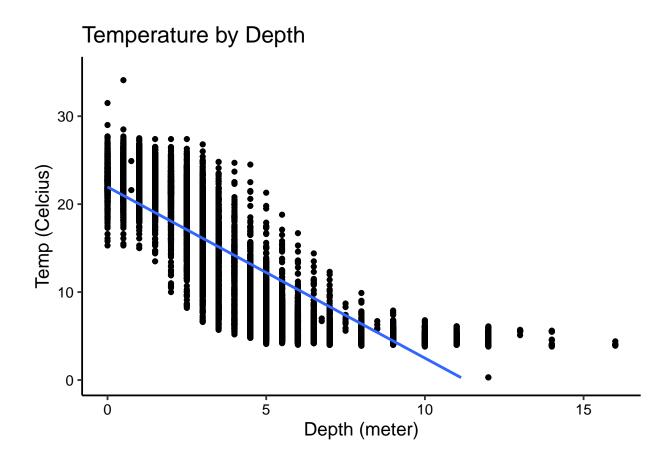
```
legend.position = "bottom")
theme_set(mytheme)
```

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: the mean lake temperature recorded during July will NOT change with depth across all lakes. Ha: the mean lake temperature recorded during July will change with depth across 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.

```
# 4
library(lubridate)
##
## Attaching package: 'lubridate'
## The following objects are masked from 'package:base':
##
##
       date, intersect, setdiff, union
selectedData <- NTL_LTER %>%
    filter(month(sampledate) == 7) %>%
    select(lakename, year4, daynum, depth, temperature_C) %>%
   na.omit()
ggplot(selectedData, aes(x = depth, y = temperature_C)) + geom_point() + geom_smooth(method = lm) +
   ylim(0, 35) + labs(title = "Temperature by Depth", x = "Depth (meter)", y = "Temp (Celcius)")
## '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: The figure demonstrates temperature decreases as depth increases. The distribution of points suggest more of exponential decrease rather than linearity. however, it clearly shows the negative trend.

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

```
# 7
linear_regression <- lm(data = selectedData, temperature_C ~ depth)
summary(linear_regression)</pre>
```

```
##
## Call:
## lm(formula = temperature_C ~ depth, data = selectedData)
##
## Residuals:
##
                1Q
                    Median
                                ЗQ
                                        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 '**' 0.05 '.' 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</pre>
```

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: 73.87% of the change in temperature is explained by the change in depth. 9726 degrees of freedom and p value which is very low, lower than our confidence levels. therefore, we reject our null hypothesis that the change in depth does not change temperature. every 1m change in depth will decrease temperature by 1.946 degrees in Celcius.

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.

```
# 9
AIC <- lm(data = selectedData, temperature_C ~ year4 + daynum + depth)
summary(AIC)
##
## Call:
## lm(formula = temperature_C ~ year4 + daynum + depth, data = selectedData)
##
## Residuals:
##
       Min
                10 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
# 10
multi_regression <- lm(data = selectedData, temperature_C ~ year4 + daynum + depth)
summary(multi_regression)
##
## Call:
## lm(formula = temperature_C ~ year4 + daynum + depth, data = selectedData)
##
## Residuals:
                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
                                       9.215
                                             < 2e-16 ***
                0.039780
                           0.004317
## 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
```

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 explanatort variables that the AIC method suggest as we predict temperature are daynum and depth. 74.12% of variance is explained by this model and since variance increased slightly from 73.8% to 74.1% but degrees of freedom decreased from 9726 to 9724. those changes are very small that I am not condifient that this is an improvement over 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
anova <- aov(data = selectedData, temperature_C ~ lakename)
summary(anova)</pre>
```

```
##
                 Df Sum Sq Mean Sq F value Pr(>F)
                  8 21642 2705.2
                                        50 <2e-16 ***
## lakename
## Residuals
               9719 525813
                              54.1
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
# results: reject null hypothesis i.e. difference between a pair of group means
# is statistically significant
# Format ANOVA as lm
lm_anova <- lm(data = selectedData, temperature_C ~ lakename)</pre>
summary(lm_anova)
##
## Call:
## lm(formula = temperature_C ~ lakename, data = selectedData)
##
## 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)
                                         0.6501 27.174 < 2e-16 ***
                             17.6664
## 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
                                         0.6769
                                                 -9.746 < 2e-16 ***
                             -6.5972
## lakenameWard Lake
                             -3.2078
                                         0.9429
                                                 -3.402 0.000672 ***
## lakenameWest Long Lake
                                                -8.829 < 2e-16 ***
                             -6.0878
                                         0.6895
## ---
## 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.

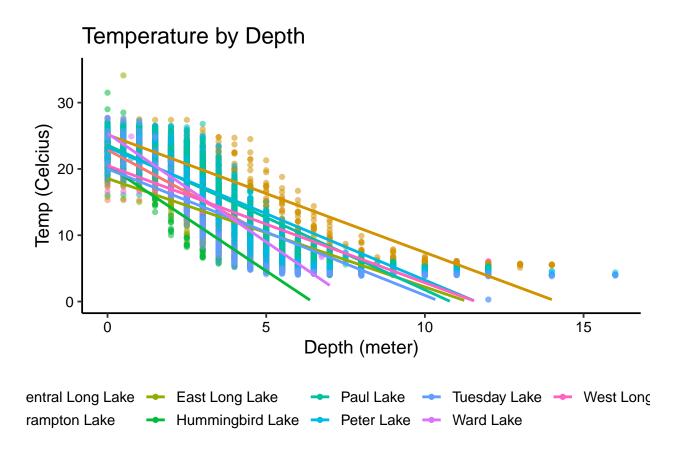
Answer: there are a significant difference in mean temperature among the lakes because the p value for both anova and linear anova tests are less than our confidence level, thus rejecting null hypothesis that there is no difference in mena temperature among the lakes.

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.
ggplot(selectedData, aes(x = depth, y = temperature_C, color = lakename, alpha = 50)) +
    geom_point() + geom_smooth(method = "lm", se = FALSE) + ylim(0, 35) + labs(title = "Temperature by to the second part of the second part o
```

```
## '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
TukeyHSD(anova)
```

```
##
     Tukey multiple comparisons of means
##
       95% family-wise confidence level
##
## Fit: aov(formula = temperature_C ~ lakename, data = selectedData)
##
## $lakename
##
                                            diff
                                                         lwr
## Crampton Lake-Central Long Lake
                                      -2.3145195 -4.7031913 0.0741524 0.0661566
                                      -7.3987410 -9.5449411 -5.2525408 0.0000000
## East Long Lake-Central Long Lake
## 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
                                      -3.2077856 -6.1330730 -0.2824982 0.0193405
## Ward Lake-Central Long Lake
## 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
                                      -3.7732318 -5.2378351 -2.3086285 0.0000000
## West Long Lake-Crampton Lake
## 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
                                                             4.7040937 0.0080666
                                       2.5429846 0.3818755
## 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
                                                             3.3034693 0.7827037
                                      1.1423602 -1.0187489
## 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: Both Paul lake and Ward Lake have greater p value with Peter Lake which indicates we accept null hypothesis; it is not statistically significant difference in mean temperature between those lakes. also, there was no lake that has a mean temperature that is statistically distinct from all the other lakes.

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: HSD.test or two-sample t test could be done to compare Peter Lake and Paul Lake.

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?

```
CramptonWard <- filter(selectedData, lakename %in% c("Crampton Lake", "Ward Lake"))
twosample <- t.test(CramptonWard$temperature_C ~ CramptonWard$lakename)
twosample</pre>
```

Answer: the test has a t value of 1.118 with degrees of freedom of 200. p value is 0.265 which is greater than our confidence interval, we are accepting null hypothesis that the true difference in means between Crampton Lake and Ward Lake is equal to 0. which means that there is no statistical difference between two groups. this matches my answer for part 16 because i said there

was no lake that has a mean temperature that is statistically distinct from all the other lakes

"