

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

Zhiyuan Chen

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.

```
# 1
getwd()

## [1] "D:/Rfiles/EDA-Fall2022"

# install.packages('tidyverse')
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
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()    masks stats::lag()

# install.packages('agricolae')
library(agricolae)
# install.packages('lubridate')
library(lubridate)
```

```
##
## Attaching package: 'lubridate'
##
## The following objects are masked from 'package:base':
##
##     date, intersect, setdiff, union

Lake_chemistry <- read.csv("./Data/Raw/NTL-LTER_Lake_ChemistryPhysics_Raw.csv", stringsAsFactors = TRUE)
Lake_chemistry$sampldate <- as.Date(Lake_chemistry$sampldate, format = "%m/%d/%y")
# 2
mytheme <- theme_classic(base_size = 14) + theme(axis.text = element_text(color = "black"),
  legend.position = "top")
theme_set(mytheme)
```

Simple regression

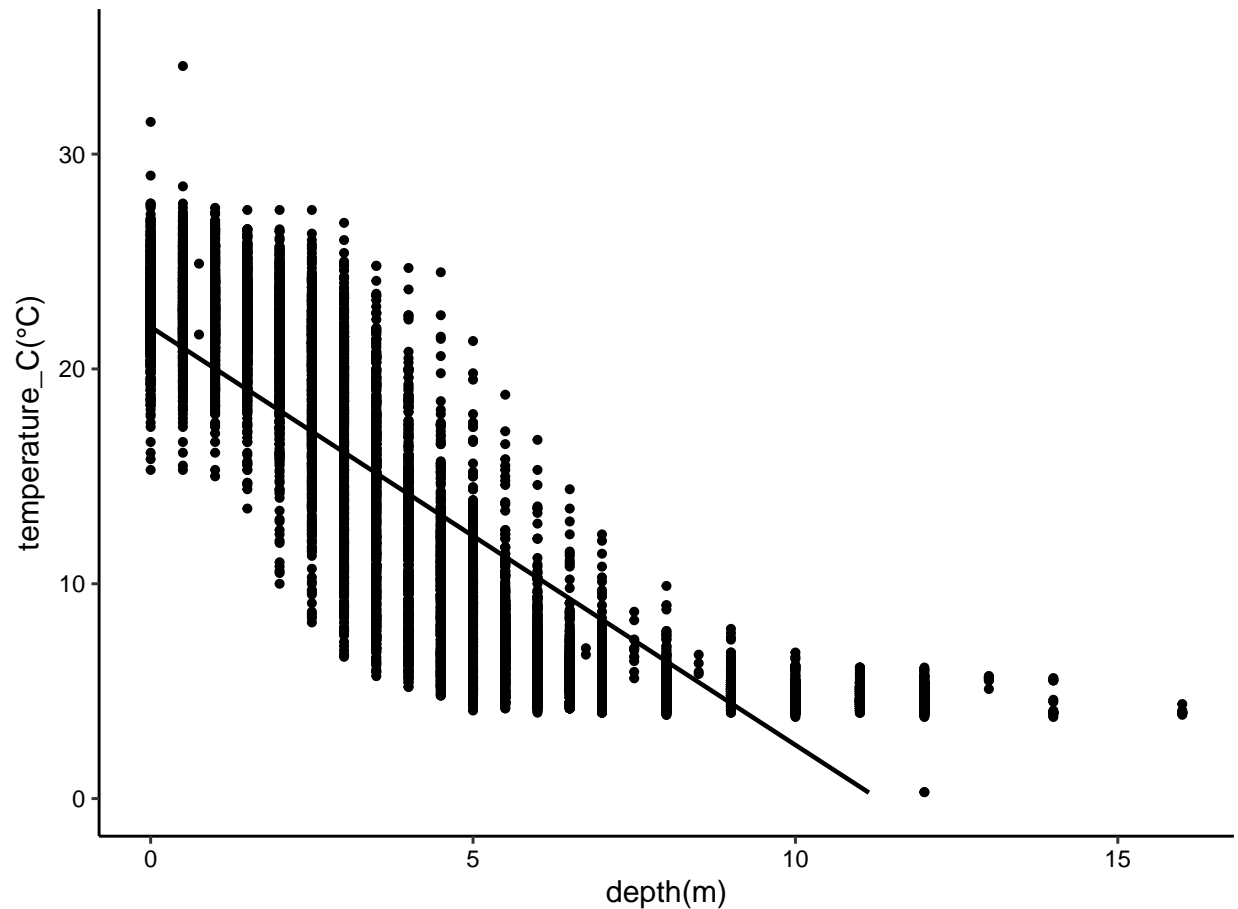
Our first research question is: Does mean lake temperature recorded during July change with depth across all lakes?

3. State the null and alternative hypotheses for this question: > Answer: H0: Mean lake temperature recorded during July does not change with depth across all lakes. Ha: Mean lake temperature recorded during July changes 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
NTL_LTER_subset <- Lake_chemistry %>%
  filter(month(sampldate) == 7) %>%
  select(lakename, year4, daynum, depth, temperature_C) %>%
  drop_na()

# 5
Lakeplot.Ex1 <- ggplot(NTL_LTER_subset, aes(x = depth, y = temperature_C)) + geom_point() +
  ylim(0, 35) + ylab(expression("temperature_C" * "(" * "C"))) + xlab(expression("depth" *
  "(m)")) + geom_smooth(method = "lm", se = FALSE, color = "black")
print(Lakeplot.Ex1)
```

```
## 'geom_smooth()' using formula 'y ~ x'
```



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: Mean lake temperature recorded during July changes with depth across all lakes. The distribution of points suggest that when the depth is between 0 and 7.5, the figure shows the linearity. While the depth is over 7.5, the figure does not show the linearity.

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

```
# 7
temperature.regression <- lm(data = NTL_LTER_subset, temperature_C ~ depth)
summary(temperature.regression)
```

```
##
## Call:
## lm(formula = temperature_C ~ depth, data = NTL_LTER_subset)
##
## 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 minimum and maximum residuals are -9.5173 and 13.5834 respectively. The 1Q and 3Q residuals are -3.0192 and 2.9365 respectively. The median residual is 0.0633. And the residual standard error is 3.835 based on 9726 degrees of freedom. The result is statistically significant because the p-value(2.2e-16) is < 0.05. In addition, 73.87% of the temperature is predicted to change for every 1m change in depth.

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
TEMPAIC <- lm(data = NTL_LTER_subset, temperature_C ~ year4 + daynum + depth)
step(TEMPAIC)

## 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

##
## Call:
## lm(formula = temperature_C ~ year4 + daynum + depth, data = NTL_LTER_subset)
##
## Coefficients:
## (Intercept)      year4      daynum      depth
##    -8.57556     0.01134     0.03978    -1.94644
```

```
TEMPmodel <- lm(data = NTL_LTER_subset, temperature_C ~ year4 + daynum + depth)
summary(TEMPmodel)
```

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

```
# 10
TEMPregression <- lm(data = NTL_LTER_subset, temperature_C ~ year4 + daynum + depth)
summary(TEMPregression)
```

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

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 we use is year4, daynum, and depth. This model explains 74.12% of the observed variance. And this is an improvement over the model using only depth(73.87%) 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

```
NTL.temp.anova <- aov(data = NTL_LTER_subset, temperature_C ~ lakename)
summary(NTL.temp.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
```

results: reject null hypothesis

```
NTL.temp.anova2 <- lm(data = NTL_LTER_subset, temperature_C ~ lakename)
summary(NTL.temp.anova2)
```

```
##
## Call:
## lm(formula = temperature_C ~ lakename, data = NTL_LTER_subset)
##
## 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
```

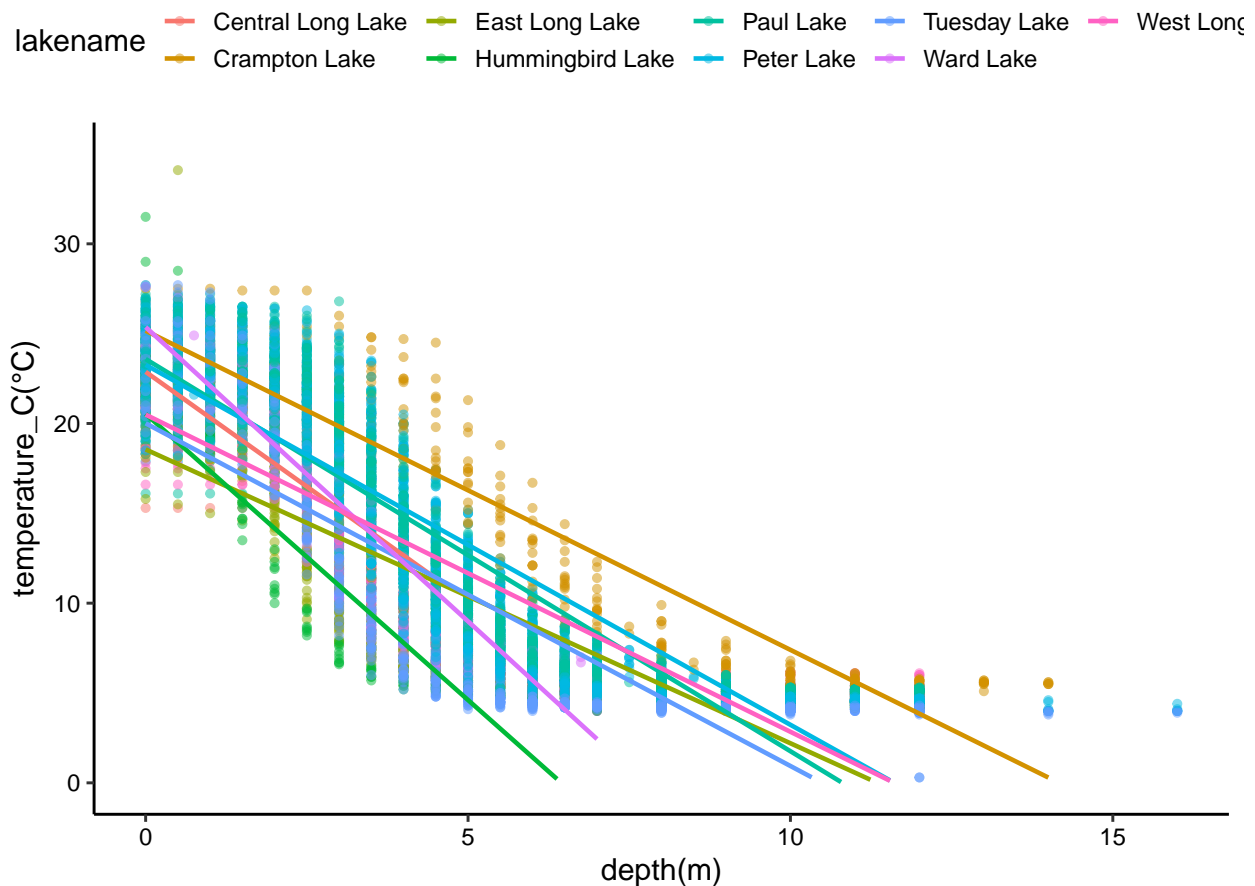
13. Is there a significant difference in mean temperature among the lakes? Report your findings.

Answer: Yes, there is a significant difference in mean temperature among the lakes because p-value($2.2e-16$) is < 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.
Lakeplot.Ex2 <- ggplot(NTL_LTER_subset, aes(x = depth, y = temperature_C)) + geom_point(aes(color = lakename),
  alpha = 0.5) + ylim(0, 35) + ylab(expression("temperature_C" * "°" * "C")) +
  xlab(expression("depth" * "m")) + geom_smooth(aes(color = lakename), method = "lm",
  se = FALSE)
print(Lakeplot.Ex2)

## 'geom_smooth()' using formula 'y ~ x'
```



15. Use the Tukey's HSD test to determine which lakes have different means.

```
# 15
```

```
TukeyHSD(NTL.temp.anova)
```

```
## Tukey multiple comparisons of means
## 95% family-wise confidence level
##
## Fit: aov(formula = temperature_C ~ lakename, data = NTL_LTER_subset)
##
## $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

```
levels(NTL_LTER_subset$lakename)
```

```
## [1] "Central Long Lake" "Crampton Lake" "East Long Lake"
## [4] "Hummingbird Lake" "Paul Lake" "Peter Lake"
## [7] "Tuesday Lake" "Ward Lake" "West Long Lake"
```


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: Ward Lake and Paul Lake have the same mean temperature, statistically speaking, as Peter Lake. There is no lake have a mean temperature that is statistically distinct from all the other lakes.

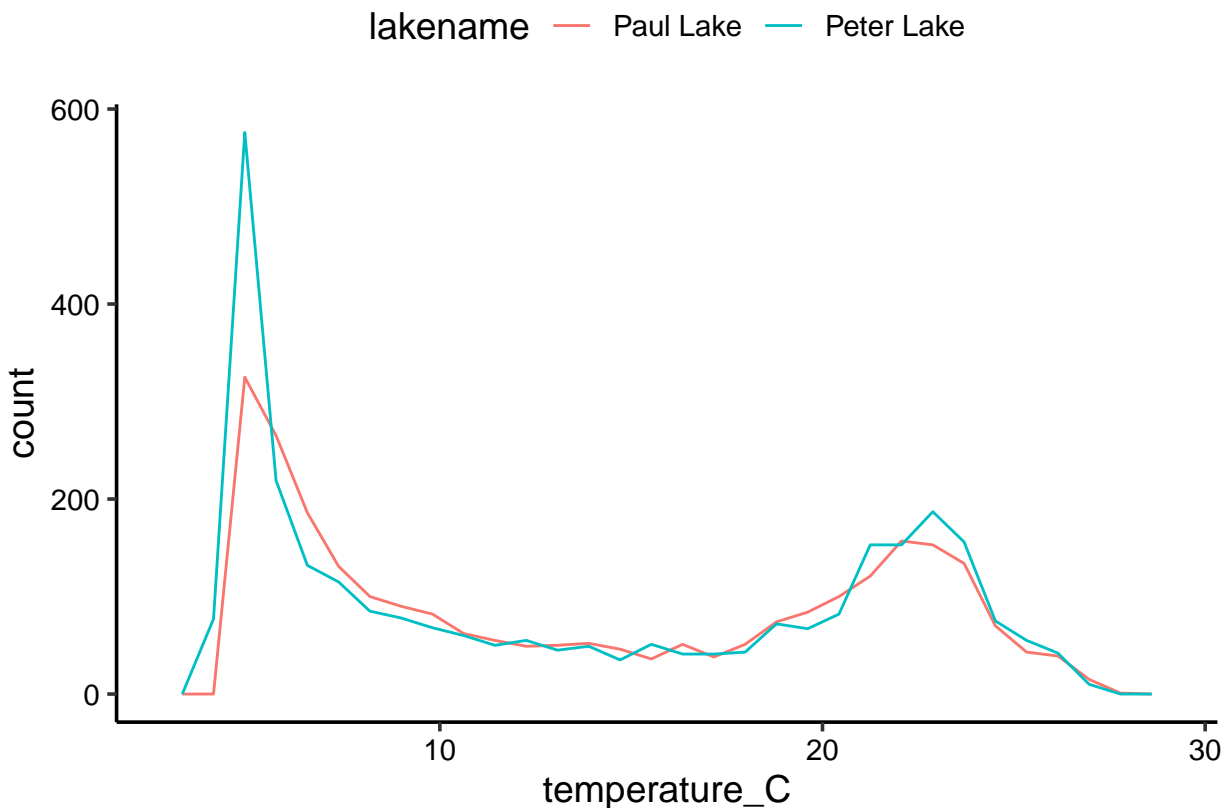
17. If we were just looking at Peter Lake and Paul Lake. What's another test we might explore to see whether they have distinct mean temperatures?

Answer: The two-sample T-test.

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?

```
NTL_LTER_PeterPaul <- filter(NTL_LTER_subset, lakename %in% c("Paul Lake", "Peter Lake"))
# First let's look at the data
ggplot(NTL_LTER_PeterPaul, aes(x = temperature_C, color = lakename)) + geom_freqpoly()
```

```
## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
```



```
# Format as a t-test
```

```
twosample <- t.test(NTL_LTER_PeterPaul$temperature_C ~ NTL_LTER_PeterPaul$lakename)
twosample
```

```
##
```

```
## Welch Two Sample t-test
```

```
##
```

```
## data: NTL_LTER_PeterPaul$temperature_C by NTL_LTER_PeterPaul$lakename
```

```
## t = 2.4746, df = 5526, p-value = 0.01337
```

```
## alternative hypothesis: true difference in means between group Paul Lake and group Peter Lake is not
```

```
## 95 percent confidence interval:
```

```
## 0.1034771 0.8925133
```

```
## sample estimates:
```

```
## mean in group Paul Lake mean in group Peter Lake
```

```
## 13.81426 13.31626
```

Answer: The two-sample T-test says that their July temperature are different because the p-value(0.01337) is < 0.05 . The mean temperatures for the lakes are not equal. And this result does not match my answer for part 16.