Package ‘GWPR.light’

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Type Package

Title Geographically Weighted Panel Regression

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Description Geographically weighted panel regression is grounded in a branch of spatial statistics. Using geographically weights, the geographically weighted panel regression is try to solve the residuals from panel regression clustering spatially. To investigate whether the residuals cluster spatially, the Moran’s I test is also improved. Furthermore, three local statistic tests are contained to help the users select model. The major references are Fotheringham et al. (2003, ISBN:978-0-470-85525-6) and Beenstock and Felsenstein (2019, ISBN:978-3-030-03614-0).

License AGPL (>= 3)

Encoding UTF-8

LazyData true

RoxygenNote 7.1.2

Imports data.table, doParallel, dplyr, foreach, GWmodel, iterators, lmtest, methods, parallel, plm, sp, stats

Depends R (>= 2.10)

Suggests rmarkdown, knitr, rgeos, tmap

VignetteBuilder knitr

URL https://github.com/MichaelChaoLi-cpu/GWPR.light

BugReports https://github.com/MichaelChaoLi-cpu/GWPR.light/issues

NeedsCompilation no

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GWPR.light-package ............................................................... 2
bw.GWPR ................................................................. 3
California ................................................................. 5
GWPR ................................................................. 6
GWPR.moran.test .......................................................... 7
GWPR.pFtest ............................................................. 9
GWPR.phtest ............................................................. 10
GWPR.plmtest ........................................................... 12
TransAirPolCalif ......................................................... 13

Index 16

GWPR.light-package A Package for Geographically Weighted Panel Regression (light version)

Description

This package are grounded in a branch of spatial statistics. Using geographically weights, the geographically weighted panel regression is try to solve the residuals from panel regression clustering spatially. To investigate whether the residuals cluster spatially, the Moran’s I test is also improved. Furthermore, three local statistic tests are contained to help the users select model. This package includes the function for the optimal bandwidth selection in GWPR, the function for GWPR, the function for the local Hausman test, the function for the local F test for individual effects, the function for the local Lagrange Multiplier Breusch-Pagan test, and the function for panel Moran’s I test. The functions have been optimized, which require the less memory in the calculation.

Details

Package: GWPR.light
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Author(s)

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Description

A function for automatic bandwidth selection to calibrate a GWPR model

Usage

bw.GWPR(formula, data, index, SDF, adaptive = FALSE, p = 2, bigdata = FALSE, upperratio = 0.25, effect = "individual", model = c("pooling", "within", "random"), random.method = "swar", approach = c("CV","AIC"), kernel = "bisquare", longlat = FALSE, doParallel = FALSE, cluster.number = 2, human.set.range = FALSE, h.upper = NULL, h.lower = NULL, gradientIncrement = FALSE, GI.step = NULL, GI.upper = NULL, GI.lower = NULL)

Arguments

formula  The regression formula: : Y ~ X1 + ... + Xk
data     data.frame for the Panel data
index    A vector of the two indexes: (c("ID","Time"))
SDF      Spatial*DataFrame on which is based the data, with the "ID" in the index
adaptive If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p        The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
bigdata  TRUE or FALSE, if the dataset exceeds 40,000, we strongly recommend set it TRUE
upperratio Set the ratio between upper boundary of potential bandwidth range and the forthest distance of SDF, if bigdata = T. (default value: 0.25)
effect   The effects introduced in the model, one of "individual" (default), "time", "twoways", or "nested"
model    Panel model transformation: (c("within", "random", "pooling"))
random.method Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
approach Score used to optimize the bandwidth, c("CV", "AIC")
kernlel  bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise (default);
gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise
longlat  If TRUE, great circle distances will be calculated
doParallel If TRUE, "cluster": multi-process technique with the parallel package would be used.
cluster.number The number of the clusters that user wants to use
human.set.range If TRUE, the range of bandwidth selection for golden selection could be set by the user
h.upper The upper boundary of the potential bandwidth range for golden selection.
h.lower The lower boundary of the potential bandwidth range for golden selection.
gradientsIncrement The bandwidth selection become gradient increment, if TRUE
GI.step The step length of the increment.
GI.upper The upper boundary of the gradient increment selection.
GI.lower The lower boundary of the gradient increment selection.

Value
The optimal bandwidth

Author(s)
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References

Examples

data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc + Developed_Medium_Intensity_perc + Developed_High_Intensity_perc + Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc + Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc + Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc + pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

bw.CV.Fix <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"), SDF = California, adaptive = FALSE, p = 2, bigdata = FALSE, effect = "individual", model = "within", approach = "CV", kernel = "bisquare", longlat = FALSE, gradientsIncrement = TRUE, GI.step = 0.5, GI.upper = 5, GI.lower = 1.5)

bw.CV.Fix
California

bw.AIC.Fix <- bw.GWPR(formula = formula.GWPR, data = TransAirPolCalif,
index = c("GEOID", "year"),
SDF = California, adaptive = FALSE, p = 2, bigdata = FALSE,
effect = "individual", model = "within", approach = "AIC",
kernel = "bisquare", longlat = FALSE, doParallel = FALSE)

 bw.AIC.Fix

---

**California**

*California (SpatialPolygonsDataFrame)*

**Description**

The counties' boundary in California

**Usage**

```r
data(California)
```

**Format**

A `sp::SpatialPolygonsDataFrame` with 'GEOID':

- **GEOID** a numeric vector, fips IDs of the counties

**Author(s)**

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**Examples**

```r
## Not run:
data(California)
plot(California)
## End(Not run)
```
**Geographically Weighted Panel Regression Model**

**Description**

This function implements GWPR

**Usage**

```r
GWPR(formula, data, index, SDF, bw = NULL, adaptive = FALSE, p = 2,
     effect = "individual", model = c("pooling", "within", "random"),
     random.method = "swar", kernel = "bisquare", longlat = FALSE)
```

**Arguments**

- `formula`: The regression formula: : Y ~ X1 + ... + Xk
- `data`: A data.frame for the Panel data
- `index`: A vector of the two indexes: (c("ID", "Time"))
- `SDF`: Spatial*DataFrame on which is based the data, with the "ID" in the index
- `bw`: The optimal bandwidth, either adaptive or fixed distance
- `adaptive`: If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
- `p`: The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
- `effect`: The effects introduced in the model, one of "individual" (default) , "time", "twoways", or "nested"
- `model`: Panel model transformation: (c("within", "random", "pooling"))
- `random.method`: Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
- `kernel`: bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise (default); gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise
- `longlat`: If TRUE, great circle distances will be calculated

**Value**

A list of result:

- `GW.arguments`: a list class object including the model fitting parameters for generating the report file
- `R2`: global r2
- `index`: the index used in the result, Note: in order to avoid mistakes, we forced a rename of the individuals'ID as id.
**GWPR.moran.test**

- **plm.result** an object of class inheriting from plm, see plm
- **raw.data** the data.frame used in the regression
- **GWPR.residuals** the data.frame includes Y, Y hat, and residuals from GWPR
- **SDF** a Spatial*DataFrame (either Points or Polygons, see sp) integrated with fit.points,GWPR co-efficient estimates,coefficient standard errors and t-values in its data slot.

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi

**References**


**Examples**

```r
data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc + Developed_Medium_Intensity_perc + Developed_High_Intensity_perc + Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc + Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc + Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc + pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

#precomputed bandwidth
bw.AIC.Fix <- 1.5

result.F.AIC <- GWPR(bw = bw.AIC.Fix, formula = formula.GWPR, data = TransAirPolCalif, index = c("GEOID", "year"), SDF = California, adaptive = FALSE, p = 2, effect = "individual", model = "within", kernel = "bisquare", longlat = FALSE)

summary(result.F.AIC$SDF$Local_R2)

library(tmap)
tm_shape(result.F.AIC$SDF) + tm_polygons(col = "Local_R2", pal = "Reds",auto.palette.mapping = FALSE, style = "cont")
```

---

**GWPR.moran.test**  
*Moran’s I Test for Panel Regression*

**Description**

Moran’s I test for spatial autocorrelation in residuals from an estimated panel linear model (plm).

**Usage**

```r
GWPR.moran.test(plm_model, SDF, bw, adaptive = FALSE, p = 2, kernel = "bisquare", longlat = FALSE, alternative = "greater")
```
Arguments

plm_model An object of class inheriting from "plm", see plm
SDF Spatial*DataFrame on which is based the data, with the "ID" in the index
bw The optimal bandwidth, either adaptive or fixed distance
adaptive If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
p The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
kernel bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise (default); gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise
longlat If TRUE, great circle distances will be calculated
alternative A character string specifying the alternative hypothesis, must be one of greater (default), less or two.sided.

Value

A list of result:

statistic the value of the standard deviate of Moran’s I.
p.value the p-value of the test.
Estimated.I the value of the observed Moran’s I.
Expected.I the value of the expectation of Moran’s I.
V2 the value of the variance of Moran’s I.
alternative a character string describing the alternative hypothesis.

Note

: Current version of panel Moran’s I test can only check the balanced panel data.

Author(s)

Chao Li <chaoli0394@gmail.com> Shunsuke Managi

References


Examples

data(TransAirPolCalif)
data(California)
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc + Developed_Medium_Intensity_perc + Developed_High_Intensity_perc + Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

pdata <- plm::pdata.frame(TransAirPolCalif, index = c("GEOID", "year"))
moran.plm.model <- plm::plm(formula = formula.GWPR, data = pdata, model = "within")
summary(moran.plm.model)

# precomputed bandwidth
bw.AIC.Fix <- 2.010529

# moran's I test
GWPR.moran.test(moran.plm.model, SDF = California, bw = bw.AIC.Fix, kernel = "bisquare", adaptive = FALSE, p = 2, longlat = FALSE, alternative = "greater")

---

**GWPR.pFtest**  
Locally F Test Based on GWPR

**Description**

This function perform F test in each regression based on different subsamples

**Usage**

GWPR.pFtest(formula, data, index, SDF, bw = NULL, adaptive = FALSE, p = 2,
effect = "individual", kernel = "bisquare", longlat = FALSE)

**Arguments**

- **formula**  
The regression formula: \( Y \sim X_1 + \ldots + X_k \)
- **data**  
A data.frame for the Panel data.
- **index**  
A vector of the two indexes: (c("ID", "Time").)
- **SDF**  
Spatial*DataFrame on which is based the data, with the "ID" in the index.
- **bw**  
The optimal bandwidth, either adaptive or fixed distance.
- **adaptive**  
If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
- **p**  
The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
- **effect**  
The effects introduced in the fixed effects model, one of "individual" (default), "time", "twoways"
- **kernel**  
bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise (default); gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise
- **longlat**  
If TRUE, great circle distances will be calculated
Value

A list of result:

**GW.arguments** a list class object including the model fitting parameters for generating the report file

**SDF** a Spatial*DataFrame* (either Points or Polygons, see sp) integrated with fit.points, test value, p value, df1, df2

Author(s)

Chao Li <chaoli0394@gmail.com> Shunsuke Managi

Examples

data(TransAirPolCalif)
data(California)

formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc + 
Developed_Medium_Intensity_perc + Developed_High_Intensity_perc + 
Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc + 
Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc + 
Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc + 
pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

#precomputed bandwidth
bw.AIC.Fix <- 2.010529

GWPR.pFtest.resu.F <- GWPR.pFtest(formula = formula.GWPR, data = TransAirPolCalif, 
index = c("GEOID", "year"), 
SDF = California, bw = bw.AIC.Fix, adaptive = FALSE, p = 2, 
effect = "individual", kernel = "bisquare", 
longlat = FALSE)

library(tmap)
tm_shape(GWPR.pFtest.resu.F$SDF) + 
tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))
Arguments

- **formula**: The regression formula: \( Y \sim X_1 + \ldots + X_k \)
- **data**: A data.frame for the Panel data.
- **index**: A vector of the two indexes: \( \text{c}("ID","Time") \).
- **SDF**: Spatial*DataFrame on which is based the data, with the "ID" in the index.
- **bw**: The optimal bandwidth, either adaptive or fixed distance.
- **adaptive**: If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
- **p**: The power of the Minkowski distance, default is 2, i.e. the Euclidean distance
- **effect**: The effects introduced in the fixed effects model, one of "individual" (default), "time", "twoways"
- **random.method**: Method of estimation for the variance components in the random effects model, one of "swar" (default), "amemiya", "walhus", or "nerlove"
- **kernel**: bisquare: \( \text{wgt} = (1-(\text{vdist}/\text{bw})^2)^2 \) if \( \text{vdist} < \text{bw} \), \( \text{wgt}=0 \) otherwise (default); gaussian: \( \text{wgt} = \exp(-.5*(\text{vdist}/\text{bw})^2) \); exponential: \( \text{wgt} = \exp(-\text{vdist}/\text{bw}) \); tricube: \( \text{wgt} = (1-(\text{vdist}/\text{bw})^3)^3 \) if \( \text{vdist} < \text{bw} \), \( \text{wgt}=0 \) otherwise; boxcar: \( \text{wgt}=1 \) if \( \text{dist} < \text{bw} \), \( \text{wgt}=0 \) otherwise
- **longlat**: If TRUE, great circle distances will be calculated

Value

A list of result:

- **GW.arguments**: a list class object including the model fitting parameters for generating the report file
- **SDF**: a Spatial*DataFrame (either Points or Polygons, see sp) integrated with fit.points, test value, p value, df

Note

If the random method is "swar", to perform this test, bandwidth selection must guarantee that enough individuals in the subsamples. Using bw.GWPR function can avoid mistake.

Author(s)

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Examples

data(TransAirPolCalif)
data(California)

```
formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc + 
Developed_Medium_Intensity_perc + Developed_High_Intensity_perc + 
Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc + 
Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
```
Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

# precomputed bandwidth
bw.AIC.Fix <- 7.508404

GWPR.phtest.resu.F <- GWPR.phtest(formula = formula.GWPR, data = TransAirPolCalif,
  index = c("GEOID", "year"), SDF = California,
  bw = bw.AIC.Fix, adaptive = FALSE, p = 2,
  effect = "individual", kernel = "bisquare",
  longlat = FALSE)

library(tmap)

tm_shape(GWPR.phtest.resu.F$SDF) +
  tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))

---

**GWPR.plmtest**

Locally Breusch-Pagan Lagrange Multiplier Test Based on GWPR

**Description**

This function performs Breusch-Pagan Lagrange Multiplier test in each regression based on different subsamples.

**Usage**

```r
GWPR.plmtest(formula, data, index, SDF, bw = NULL, adaptive = FALSE, p = 2,
  kernel = "bisquare", longlat = FALSE)
```

**Arguments**

- **formula**: The regression formula: `Y ~ X1 + ... + Xk`
- **data**: A data.frame for the Panel data.
- **index**: A vector for the indexes: `(c("ID", "Time"))`.
- **SDF**: Spatial*DataFrame on which is based the data, with the "ID" in the index.
- **bw**: The optimal bandwidth, either adaptive or fixed distance.
- **adaptive**: If TRUE, adaptive distance bandwidth is used, otherwise, fixed distance bandwidth.
- **p**: The power of the Minkowski distance, default is 2, i.e. the Euclidean distance.
- **kernel**: `bisquare`: `wgt = (1-(vdist/bw)^2)^2` if `vdist < bw`, `wgt=0` otherwise (default); `gaussian`: `wgt = exp(-.5*(vdist/bw)^2)`: `exponential`: `wgt = exp(-vdist/bw)`: `tricube`: `wgt = (1-(vdist/bw)^3)^3` if `vdist < bw`, `wgt=0` otherwise; `boxcar`: `wgt=1` if `dist < bw`, `wgt=0` otherwise.
- **longlat**: If TRUE, great circle distances will be calculated.
**Value**

A list of result:

**GW.args** a list class object including the model fitting parameters for generating the report file

**SDF** a Spatial*DataFrame (either Points or Polygons, see sp) integrated with fit.points, test value, p value, df1, df2

**Author(s)**

Chao Li <chaoli0394@gmail.com> Shunsuke Managi

**Examples**

```r
data(TransAirPolCalif)
data(California)

formula.GWPR <- pm25 ~ co2_mean + Developed_Open_Space_perc + Developed_Low_Intensity_perc +
               Developed_Medium_Intensity_perc + Developed_High_Intensity_perc +
               Open_Water_perc + Woody_Wetlands_perc + Emergent_Herbaceous_Wetlands_perc +
               Deciduous_Forest_perc + Evergreen_Forest_perc + Mixed_Forest_perc +
               Shrub_perc + Grassland_perc + Pasture_perc + Cultivated_Crops_perc +
               pop_density + summer_tmmx + winter_tmmx + summer_rmax + winter_rmax

#precomputed bandwidth
bw.AIC.Fix <- 2.010529

GWPR.plmtest.resu.F <- GWPR.plmtest(formula = formula.GWPR, data = TransAirPolCalif,
                              index = c("GEOID", "year"), SDF = California,
                              bw = bw.AIC.Fix, adaptive = FALSE, p = 2,
                              kernel = "bisquare", longlat = FALSE)

library(tmap)
tm_shape(GWPR.plmtest.resu.F$SDF) +
  tm_polygons(col = "p.value", breaks = c(0, 0.05, 1))
```

**Description**

Panel dataset to estimate the relationship between county-level PM2.5 concentration and on-road transporation in California.

**Usage**

```r
data(TransAirPolCalif)
```
Format

A data.frame with 23 variables, and 928 observations, which are:

**GEOID** a numeric vector, fips IDs of the counties

**year** a numeric vector, year

**pm25** a numeric vector, annually average PM2.5 concentration in the counties

**co2_mean** a numeric vector, geographically average CO2 emission from on-road transportation in each year, million tons/km2

**Developed_Open_Space_perc** a numeric vector, percentage of developed open space of total area in each county

**Developed_Low_Intensity_perc** a numeric vector, percentage of low-intensity developed area of total area in each county

**Developed_Medium_Intensity_perc** a numeric vector, percentage of medium-intensity developed area of total area in each county

**Developed_High_Intensity_perc** a numeric vector, percentage of high-intensity developed area of total area in each county

**Open_Water_perc** a numeric vector, percentage of open water of total area in each county

**Woody_Wetlands_perc** a numeric vector, percentage of woody wetland of total area in each county

**Emergent_Herbaceous_Wetlands_perc** a numeric vector, percentage of emergent herbaceous wetland of total area in each county

**Deciduous_Forest_perc** a numeric vector, percentage of deciduous forest of total area in each county

**Evergreen_Forest_perc** a numeric vector, percentage of evergreen forest of total area in each county

**Mixed_Forest_perc** a numeric vector, percentage of mixed forest of total area in each county

**Shrub_perc** a numeric vector, percentage of shrub of total area in each county

**Grassland_perc** a numeric vector, percentage of grassland of total area in each county

**Pasture_perc** a numeric vector, percentage of pasture of total area in each county

**Cultivated_Crops_perc** a numeric vector, percentage of cultivated crops of total area in each county

**pop_density** a numeric vector, average population density in each county

**summer_tmmx** a numeric vector, average temperature in summer

**winter_tmmx** a numeric vector, average temperature in winter

**summer_rmax** a numeric vector, average humidity in summer

**winter_rmax** a numeric vector, average humidity in winter

Author(s)

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Examples

## Not run:
&
  data(TransAirPolCalif)
  head(TransAirPolCalif)

## End(Not run)
Index

* datasets
  California, 5
  TransAirPolCalif, 13

* package
  GWPR.light-package, 2

bw.GWPR, 3

California, 5

GWPR, 6
GWPR.light (GWPR.light-package), 2
GWPR.light-package, 2
GWPR.moran.test, 7
GWPR.pFtest, 9
GWPR.phtest, 10
GWPR.plmtest, 12

TransAirPolCalif, 13