Data-based assessment of environmental controls on global marine nitrogen fixation

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(1) Supplementary texts: the procedure using the Cook's Distance to remove outliers from multiple linear regression (MLR).

Cook's distance [Cook, 1977], which measures the effect of deleting an observation from the regression, was used to identify outliers to the MLR. The Cook's distance for the $i^{th}$ observation is defined as:

$$D_i = \frac{\sum_{j=1}^{n} (\hat{y}_j - \hat{y}_{j(i)})^2}{P \cdot MSE},$$

(1)

where $\hat{y}_j$ and $\hat{y}_{j(i)}$ are the $j^{th}$ predicted value with and without the $i^{th}$ observation used in the regression, respectively; $n$ is the total number of observations; MSE is the mean squared error; and $P$ is the number of coefficients in the regression model. Thus an observation with a high Cook's distance indicates that the observation has great impact on
the regression. Although different critical values for $D_i$ are proposed for identifying outliers, such as $D_i > 1$ [Cook and Weisberg, 1982] or $D_i > 4/n$ [Bollen and Jackman, 1990], we followed the suggestions of Chatterjee et al. [2000] to identify outliers by graphing the $D_i$ values and examining any one or two points having a much higher $D_i$ than the others (Figure S1). The MLR was redone after removing outliers.

Reference


(2) Supplemental Figure

Fig. S1. Cook's distance of each data point in the multiple linear regression (MLR) with all the available data points used. The data point with black circle is the actual data point excluded from the final MLR.