

Package ‘potential’

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Title Implementation of the Potential Model

Version 0.3.0

Description Provides functions to compute the potential model as defined by Stewart (1941) <[doi:10.1126/science.93.2404.89](https://doi.org/10.1126/science.93.2404.89)>. Several options are available to customize the model, such as the possibility to fine-tune the distance friction functions or to use custom distance matrices. Some computations are parallelized to improve their efficiency.

Depends R (>= 3.5.0)

License GPL-3

LazyData true

Imports sf, graphics, mapiso, parallel, doParallel, foreach

Suggests covr, eurostat, giscoR, mapsf, knitr, tinytest, rmarkdown

URL <https://github.com/riatelab/potential/>,
<https://riatelab.github.io/potential/>

BugReports <https://github.com/riatelab/potential/issues/>

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potential-package	<i>Implementation of the Potential Model</i>
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Description

This package provides functions to compute the potential model as defined by Stewart (1941) <doi:10.1126/science.93.2404.89>. Several options are available to customize the model, such as the possibility to fine-tune the distance friction functions or to use custom distance matrices. Some computations are parallelized to improve their efficiency.

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See Also

Useful links:

- <https://github.com/riatelab/potential/>
- <https://riatelab.github.io/potential/>
- Report bugs at <https://github.com/riatelab/potential/issues/>

create_grid	Create a Regularly Spaced Points Grid
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Description

This function creates a regular grid of points from the extent of a given spatial object and a given resolution.

Usage

```
create_grid(x, res)
```

Arguments

x	an sf or sfc object, the spatial extent of this object is used to create the regular grid.
res	resolution of the grid (in map units).

Value

The output of the function is an sf object of regularly spaced points with the extent of x.

Examples

```
library(sf)
g <- create_grid(x = n3_poly, res = 200000)
plot(st_geometry(g))
plot(st_geometry(n3_poly), border = "red", add = TRUE)
```

create_matrix	Create a Distance Matrix Between Two Spatial Objects
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Description

This function creates a distance matrix between two spatial objects.

Usage

```
create_matrix(x, y, checksize = TRUE, longlat = FALSE)
```

Arguments

x	an sf object (POINT), rows of the distance matrix, row names are used as row names of the matrix.
y	an sf object (POINT), columns of the distance matrix, row names are used as column names of the matrix.
checksize	if FALSE, bypass the distance matrix size control (see Details).
longlat	if FALSE, the Euclidean distance is used, if TRUE Great Circle (WGS84 ellipsoid) distance is used.

Details

The function returns a full matrix of distances in meters. If the matrix to compute is too large (more than 100,000,000 cells, more than 10,000,000 origins or more than 10,000,000 destinations) the function may send a message to warn users about the amount of RAM mobilized.

Value

A distance matrix, row names are x row names, column names are y row names.

Examples

```
g <- create_grid(x = n3_poly, res = 200000)
mat <- create_matrix(x = n3_pt, y = g)
mat[1:5, 1:5]
```

equipotential

Create Polygons of Equipotential

Description

This function creates polygons of equipotential from a regular grid of potential points.

Usage

```
equipotential(x, var, nclass = 8, breaks, mask, buffer, xcoords, ycoords)
```

Arguments

x	an sf object of regularly spaced points.
var	name of the variable to use in x.
nclass	a number of class.
breaks	a vector of break values.
mask	an sf object of polygons or multipolygons. mask is used to clip polygons of contours equipotential.

buffer	if set, a buffer is added to the mask in order to reach more precisely the number of breaks. The buffer is defined in x units.
xcoords	not used.
ycoords	not used.

Value

The output is an sf object (POLYGONS). The data frame contains four fields: id (id of each polygon), min and max (minimum and maximum breaks of the polygon) and center (central values of classes).

Examples

```
library(sf)
y <- create_grid(x = n3_poly, res = 200000)
d <- create_matrix(n3_pt, y)
pot <- potential(
  x = n3_pt, y = y, d = d, var = "POP19",
  fun = "e", span = 200000, beta = 2
)
y$OUTPUT <- pot
equipot <- equipotential(y, var = "OUTPUT", mask = n3_poly)
plot(equipot["center"])
```

mcpotential

Compute the Potential Model using Parallelization

Description

This function computes the potential model with a cutoff distance and parallel computation.

Usage

```
mcpotential(x, y, var, fun, span, beta, limit = 3 * span, ncl, size = 500)
```

Arguments

x	an sf object (POINT), the set of known observations to estimate the potentials from.
y	an sf object (POINT), the set of unknown units for which the function computes the estimates.
var	names of the variables in x from which potentials are computed. Quantitative variables with no negative values.
fun	spatial interaction function. Options are "p" (pareto, power law) or "e" (exponential). For pareto the interaction is defined as: $(1 + \alpha * mDistance)^{-\beta}$. For "exponential" the interaction is defined as: $\exp(-\alpha * mDistance^{\beta})$. The alpha parameter is computed from parameters given by the user (beta and span).

span	distance where the density of probability of the spatial interaction function equals 0.5.
beta	impedance factor for the spatial interaction function.
limit	maximum distance used to retrieve x points, in map units.
ncl	number of clusters. ncl is set to <code>parallel::detectCores() - 1</code> by default.
size	mcpotential splits y in smaller chunks and dispatches the computation in ncl cores, size indicates the size of each chunks.

Value

If only one variable is computed a vector is returned, if more than one variable is computed a matrix is returned.

Examples

```
library(sf)
g <- create_grid(x = n3_poly, res = 20000)
pot <- mcpotential(
  x = n3_pt, y = g, var = "POP19",
  fun = "e", span = 75000, beta = 2,
  limit = 300000,
  ncl = 2
)
g$OUTPUT <- pot
equipot <- equipotential(g, var = "OUTPUT", mask = n3_poly)
plot(equipot["center"])
```

n3_poly

Points and Polygons Layers of European Statistical Units (NUTS3)

Description

n3_pt (POINTS) and n3_poly (MULTIPOLYGONS) are sf objects of 1506 NUTS3 statistical units of continental Europe.

Population dataset (2019 an 2018 total population) downloaded on the Eurostat website (05/10/2020) from the "demo_r_pjanaggr3" dataset (last update: 16/06/2020).

Geometries are downloaded from the GISCO website (NUTS3 - 2016 - 1:60 Million)

When data from this package is used in any printed or electronic publication, in addition to any other provisions applicable to the whole Eurostat website, data source will have to be acknowledged in the legend of the map and in the introductory page of the publication with the following copyright notice: "© EuroGeographics for the administrative boundaries and © Eurostat for data".

Usage

```
data(nuts3)
```

Format

An object of class sf (inherits from data.frame) with 1506 rows and 4 columns.

n3_pt

Points and Polygons Layers of European Statistical Units (NUTS3)

Description

n3_pt (POINTS) and n3_poly (MULTIPOLYGONS) are sf objects of 1506 NUTS3 statistical units of continental Europe.

Population dataset (2019 and 2018 total population) downloaded on the Eurostat website (05/10/2020) from the "demo_r_pjanaggr3" dataset (last update: 16/06/2020).

Geometries are downloaded from the GISCO website (NUTS3 - 2016 - 1:60 Million)

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Usage

```
data(nuts3)
```

Format

An object of class sf (inherits from data.frame) with 1506 rows and 4 columns.

plot_inter

Display a Spatial Interaction Function

Description

Display a spatial interaction function.

Usage

```
plot_inter(fun = "e", span, beta, limit = span * 5)
```

Arguments

fun	spatial interaction function. Options are "p" (pareto, power law) or "e" (exponential). For pareto the interaction is defined as: $(1 + \alpha * mDistance)^{-\beta}$. For "exponential" the interaction is defined as: $\exp(-\alpha * mDistance^\beta)$. The alpha parameter is computed from parameters given by the user (beta and span).
span	distance where the density of probability of the spatial interaction function equals 0.5.
beta	impedance factor for the spatial interaction function.
limit	maximum distance used to retrieved x points, in map units.

Value

a plot

Examples

```
plot_inter(fun = "e", span = 2000, beta = 2, limit = 4000)
plot_inter(fun = "p", span = 2000, beta = 2, limit = 20000)
```

potential

Compute the Potential Model

Description

This function computes the potential model as defined by J.Q. Stewart (1941).

Usage

```
potential(x, y, d, var, fun, span, beta)
```

Arguments

x	an sf object (POINT), the set of known observations to estimate the potentials from.
y	an sf object (POINT), the set of unknown units for which the function computes the estimates.
d	a distance matrix between known observations and unknown units for which the function computes the estimates. Row names match the row names of x and column names match the row names of y. d can contain any distance metric (time distance or euclidean distance for example).
var	names of the variables in x from which potentials are computed. Quantitative variables with no negative values.

fun	spatial interaction function. Options are "p" (pareto, power law) or "e" (exponential). For pareto the interaction is defined as: $(1 + \alpha * mDistance)^{-\beta}$. For "exponential" the interaction is defined as: $\exp(-\alpha * mDistance)$. The alpha parameter is computed from parameters given by the user (beta and span).
span	distance where the density of probability of the spatial interaction function equals 0.5.
beta	impedance factor for the spatial interaction function.

Value

If only one variable is computed a vector is returned, if more than one variable is computed a matrix is returned.

References

STEWART, JOHN Q. 1941. "An Inverse Distance Variation for Certain Social Influences." *Science* 93 (2404): 89–90. doi:10.1126/science.93.2404.89.

Examples

```
library(sf)
y <- create_grid(x = n3_poly, res = 200000)
d <- create_matrix(n3_pt, y)
pot <- potential(
  x = n3_pt, y = y, d = d, var = "POP19",
  fun = "e", span = 200000, beta = 2
)
y$OUTPUT <- pot
equipot <- equipotential(y, var = "OUTPUT", mask = n3_poly)
plot(equipot["center"])
```

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