HW8

2023-10-28

8.19. Refer to Copier maintenance Problems 1.20 and 8.15.

1.20. Copier maintenance. The Tri-City Office Equipment Corporation sells an imported copier on a franchise basis and <u>performs preventive maintenance and repair service</u> on this copier. The data below have been collected from <u>45 recent calls</u> on users to perform routine preventive maintenance service; for each call, <u>X is the number of copiers serviced</u> and <u>Y is the total number of minutes spent by the service person</u>. Assume that first-order regression model (1.1) is appropriate. The data is in the file CH01PR20.txt.

8.15. (Copier maintenance Problem 1.20) The users of the copiers are either training institutions that use <u>a small model</u>, or business firms that use <u>a large, commercial model</u>. An analyst at Tri-City wishes to <u>fit a regression model including both number of copiers serviced (X1) and type of copier (X2) as predictor variables and estimate the effect of copier model (S-small, L-large) on number of <u>minutes spent on the service call</u>. The models serviced in the 45 calls were in the data file CH08PR15.txt. Assume that regression model (Yi = β 0 + β 1Xi1 + β 2Xi2 + ϵ i) is appropriate. Let X2 = <u>1 if small</u> model, and <u>0 if large</u>, commercial model.</u>

a. Fit regression model (8.49) and state the estimated regression function.

```
> # ---- Centering, m3.c
> # Center the continuous variable to alleviate multicollinearity
> X1.c <- X1 - mean(X1, na.rm=T)
> # Fit the interaction model again with the centered variable
> m3.c <- lm(Y \sim X1.c + X2.factor + X2.factor:X1.c, data=mydata)
> vif(m3.c)
there are higher-order terms (interactions) in this model
consider setting type = 'predictor'; see ?vif
                    X2.factor X1.c:X2.factor
          X1.c
       1.671186
                     1.008089
                                   1.670894
> summary(m3.c) # Y.hat = 76.1034 + 14.3394(X1.c) + 0.9432(X2.factorSmall) + 1.7774(X1.c)(X2.factorSmall)
lm(formula = Y ~ X1.c + X2.factor + X2.factor:X1.c, data = mydata)
Residuals:
               10
                    Median
                                  30
     Min
                                          Max
-19.2072 -6.7887 -0.1708 7.1504 14.7441
Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
                                                  <2e-16 ***
(Intercept)
                     76.1034
                                  1.6611 45.815
                     14.3394
                                                   <2e-16 ***
                                  0.6146 23.333
X1.c
X2.factorSmall
                      0.9432
                                  2.7078
                                          0.348
                                                   0.7294
X1.c:X2.factorSmall 1.7774
                                  0.9746 1.824
                                                   0.0755 .
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 8.771 on 41 degrees of freedom
Multiple R-squared: 0.9608,
                                Adjusted R-squared: 0.9579
F-statistic: 334.6 on 3 and 41 DF, p-value: < 2.2e-16
Code:
42 # Re-name columns
43 # Y = total number of minutes spent by the service person
44 # X1 = number of copiers served
# x2 = type of copier (Small or Large), 1=small, 0=large commercial
colnames(mydata) <- c("Y", "X1", "X2")</pre>
```

```
107 # Center the continuous variable to alleviate multicollinearity
108 X1.c <- X1 - mean(X1, na.rm=T)
109 # Fit the interaction model again with the centered variable
110 m3.c \leftarrow lm(Y \sim X1.c + X2.factor + X2.factor:X1.c, data=mydata)
111 vif(m3.c)
112 summary(m3.c) # Y.hat = 76.1034 + 14.3394(X1) + 0.9432(X2.factorsmall) + 1.7774(X1)(X2.factorsmall)
Y.hat = 76.1034 + 14.3394(X1.c) + 0.9432(X2.factorSmall) + 1.7774(X1.c)(X2.factorSmall)
D Fitted muttiple repression model:
     (total, sential, time) = 76.1034 + 14.3394 (No. copters served. C) + 0.9432 (Small)
                                + 1.7774 (No. copier served. C) (Small)
                                                                   centered
 Destred model for large, commercial "copier only:
             \hat{V} = 76.1034 + 14.3394(XI.C) + 0.9432(0) + 1.7774(XI.C)(0)
= 76.1034 + 14.3394(XI.C)
 @ Desired mode for "small" copter only:
              9 = 76.1034 + 14.3394 (XI.C) + 0.9434(1) + 1.7774 (XI.C)(1)
                 = 77.0468 + 16.1168 (XL-C)
       Both Theorept and slops show some difference between large and small opious.
  Interpretation,
   · Intercept (76.1034): The base service the for a large, commercial model copier
                              when no copilers are sorved, its 76.1034 minutes.
   - Coefficient for XI.C: For each additional "Large" copier serves, the expected service time trickesses by 14-3394 with, holding the copier type constant.
   · Coefficient for X2 factor small: Servicing a small model copier increases the expected sorvice time by 0.9432 mins as compare to a large model, holding the Do of copier sorved constant. Coefficient for the interaction term XIC + X2. Factor small
                 : For each additional <u>small</u> copper served, the time tucreses by additional 1.7774 mins,
                   compand to senting an additional large copies.

(> Effect of senting an additional copies on the service time is (.7774 mins preader for small model compar to the large model.
    for the "small, copier, the time thouses by 16.1168 mins for each additional copier serviced.
```

b. Test whether the interaction term can be dropped from the model; control the α risk at 0.10. State the alternatives, decision rule, and conclusion. What is the P-value of the test? If the interaction term cannot be dropped from the model, describe the nature of the interaction effect. For the hypothesis testing, clearly state the five steps.

```
Stup 1: Dignostic ( bee R adus below)

1) Linear selationship between Y & XI. X2 is categorical .... no need to consider ( Y ~ Xi)

2) Outliers: No extreon outlier enert. ( Ystudent ~ V)

3) Check for heteroskedusiticity: Vertical spread is constait throughout V ( Yesidual ~ V)

4) Narmal residual: ( 37 plot) : resonably normal

(5) Independent observation: Yes.
```

```
Stop 2: Hypothesis.
       E44) = Bo + B, X, +B2 X2 + B3 X1. X2
     Additive model (M2.C): (Tot. Gay. tm) = 76.1034 + 14.3394 (X1.C) + 0.9432 (X2. factorsmall)
     Interactive model (M3. C) : (fot sav. time) =
                                      n +
                                                                          + 1.7774 (XI.C) (X2 factor Smal)
       Ho: Additive model (B3=0, Interationterm can be dropped)
       HI: Interaction model (B370, "Sould be netained. The interaction term does have effect on Y)
 Stop3. Test Statistic.
       > anova(m3.c, m2.c)
       Analysis of Variance Table
       Model 1: Y ~ X1.c + X2.factor + X2.factor:X1.c
       Model 2: Y ~ X1.c + X2.factor
        Res.Df
                    RSS Df Sum of Sq
                                                Pr(>F)
             41 3154.4
       1
       2
              42 3410.3 -1 -255.89 3.326 0.07549
       Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
                                 Public = 0.07549 (0.01 = d
                           Fobs = 3.226
 Stop 4. P-value
           = 0.07549
 Steps. conclusion.
       With P= 0.07549 which is < 0.1=d,
       we reject the and take Hi.
       This there is anough evidence supporting "the interaction term does have effect on Y
             with 1,774 min preater effect for small model compared to large model
Nature of THEROUGH effect:
    The effect of XI.C (Number of copies sourced) on Y (total service true by a service person)
        differ depending on X2 factor (the copier types; small us large model).
     specifically, for each additional unit of XI.C., the difference in Y between X2 factor. Small (small modd)
         the significance level aco.1.
  Prostied STPRIFTERINE
     summary(m2.c)$r.squared
    [1] 0.9575707
                                                          About 95.8% of observation conse
     > summary(m3.c)$r.squared
                                                                  explained by the reduced model
    [1] 0.9607544
    > # install.packages("rsq")
    > library(rsq)
                                                          About 96% of observation observation
     > rsq.partial(objF=m3.c, objR=m2.c)
                                                                  On be explained by they tall model
    $adjustment
    [1] FALSE
                                                                                        = Interactive mode.
                                                          The partial P^2 = 0.075, pretty small.
    $variables.full
    [1] "x1.c"
                                                          Also, looking of the plot, notice is guite small.
                                         "X1.c:X2.factor" -
                         "x2.factor"
    $variables.reduced
                                                          In this case, we would not need totoraction
    [1] "X1.c"
                    "x2.factor"
                                                           term for this data. We can take the smaller
                                                           reduced model (additive model, MZ.C), instead m3.C,
    $partial.rsq
    [1] 0.07503474
                                                           because of its a more parsimonions model
```

```
R code
Import and inspect data
# Clean up the workspace for the new analysis
rm(list=ls())
# Load the libraries needed for this analysis
library(Hmisc)
##
## Attaching package: 'Hmisc'
## The following objects are masked from 'package:base':
##
##
       format.pval, units
library(Rmisc)
## Loading required package: lattice
## Loading required package: plyr
##
## Attaching package: 'plyr'
## The following objects are masked from 'package:Hmisc':
##
##
       is.discrete, summarize
library(ggplot2)
# Set the following to your own folder
setwd("C:/Users/jyang/OneDrive - Arizona State University/10
Classes_OneDrive/2023_STP530_Regression")
# Import the data
                                          ) combined
mydata.1 <- read.table("CH01PR20.txt")</pre>
new.column <- read.table("CH08PR15.txt")</pre>
mydata <- cbind(mydata.1, new.column)</pre>
# Inspect the data
head(mydata)
     V1 V2 V1
##
## 1 20 2 1
## 2 60 4 0
## 3 46 3 0
## 4 41 2 0
## 5 12 1 0
## 6 137 10 0
str(mydata)
                   45 obs. of 3 variables:
## 'data.frame':
## $ V1: int 20 60 46 41 12 137 68 89 4 32 ...
## $ V2: int 2 4 3 2 1 10 5 5 1 2 ...
```

\$ V1: int 1000001111...

Hmisc::describe(mydata)

```
## mydata
##
  3 Variables 45 Observations
##
## ---
## V1
##
        n missing distinct
                              Info
                                      Mean
                                               Gmd
                                                        .05
                                                                 .10
##
       45
             0
                       40
                               1
                                       76.27
                                               49.78
                                                                 20.0
                                                        13.2
                              .90
##
       .25
               .50
                        .75
                                       .95
##
      36.0
              74.0
                      111.0
                              131.6
                                       136.4
##
## lowest : 3 4 12 18 20, highest: 132 134 137 144 156
## ---
## V2
##
        n missing distinct
                              Info
                                      Mean
                                               Gmd
                                                         .05
                                                                 .10
##
        45
               0
                       10
                              0.983
                                       5.111
                                               3.212
                                                        1.0
                                                                  2.0
##
       .25
               .50
                       .75
                              .90
                                       .95
##
       2.0
               5.0
                      7.0
                                9.0
                                        9.8
##
## Value 1 2 3 4
## Frequency 4 8 2 5
                                       5 6
                                                       8
                               5
                                       8 2
                                                  6
                                                      3
## Proportion 0.089 0.178 0.044 0.111 0.178 0.044 0.133 0.067 0.089 0.067
## For the frequency table, variable is rounded to the nearest \theta
## V1
##
        n missing distinct
                              Info
                                        Sum
                                              Mean
                                                         Gmd
                0 2
##
        45
                              0.706
                                        17
                                              0.3778
                                                      0.4808
# Re-name columns
# Y = total number of minutes spent by the service person
# X1 = number of copiers served
# X2 = type of copier (Small or Large), 1=small, 0=large commercial
colnames(mydata) <- c("Y", "X1", "X2")</pre>
pairs(mydata)
                                       9
10
10
                     X1
                                        - 8:0
                                 X2
                                        - 4.0
                 000000000
     0 50 100 150
                             0.0
                                0.4
# Dependent variable Y: total number of minutes spent by the service person
attach(mydata)
summary(Y)
     Min. 1st Qu. Median
##
                          Mean 3rd Qu.
                                          Max.
     3.00 36.00 74.00
##
                         76.27 111.00 156.00
sd(Y, na.rm=T)
```

[1] 42.74044

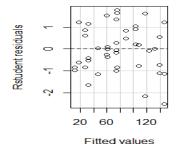
```
par(mfrow=c(1, 2))
hist(Y)
# X1: number of copiers served
summary(X1)
     Min. 1st Qu.
                   Median
                             Mean 3rd Qu.
                                             Max.
    1.000 2.000
                   5.000
                            5.111
                                   7.000 10.000
hist(X1)
      Histogram of Y
                           Histogram of X1
                         42
                         9
                         œ
                      Frequency
   co
# X2: type of copier (Small or Large), 1=small, \theta=large commercial
table(X2, useNA="ifany")
## X2
## 0 1
## 28 17
X2.factor<- factor(X2, levels=c(0, 1), labels=c("Large", "Small"))</pre>
table(X2.factor)
## X2.factor
## Large Small
## 28 17
fit models: m1, m2, m3, m4 and diagnostics
# -----
# Regression
# Research Q1: Does the Y(service time) differ between X2.factor (machine type)
m1 <- lm(Y ~ X2.factor, data=mydata)
summary(m1) # not significantlly different
##
## Call:
## lm(formula = Y ~ X2.factor, data = mydata)
##
## Residuals:
               1Q Median
                               3Q
##
      Min
                                      Max
## -69.412 -38.412 -1.607 33.393 77.393
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                   78.607
                               8.150
                                      9.645 2.55e-12 ***
## X2.factorSmall -6.195
                              13.260 -0.467
                                                0.643
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 43.13 on 43 degrees of freedom
## Multiple R-squared: 0.005051, Adjusted R-squared: -0.01809
## F-statistic: 0.2183 on 1 and 43 DF, p-value: 0.6427
```

```
# ----Additive, categorical
# Research Q2: Does the Y(service time) still differ between copier types (S/L),
# after controlling for the X1 (# of serviced copiers)
m2 <- lm(Y ~ X1 + X2.factor, data=mydata)</pre>
library(car)
## Loading required package: carData
vif(m2)
          X1 X2.factor
##
## 1.006681 1.006681
summary(m2)
##
## Call:
## lm(formula = Y ~ X1 + X2.factor, data = mydata)
## Residuals:
##
       Min
                 1Q
                      Median
                                    3Q
                                            Max
## -22.5390 -4.2515
                       0.5995
                                6.5995 14.9330
##
## Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                   -0.9225
                               3.0997
                                      -0.298
                                                 0.767
                   15.0461
                               0.4900 30.706
                                                <2e-16 ***
## X1
## X2.factorSmall
                   0.7587
                               2.7799
                                       0.273
                                                 0.786
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 9.011 on 42 degrees of freedom
## Multiple R-squared: 0.9576, Adjusted R-squared: 0.9556
## F-statistic: 473.9 on 2 and 42 DF, p-value: < 2.2e-16
model.matrix(m2) #Show the dummy code system
      (Intercept) X1 X2.factorSmall
## 1
                1 2
## 2
                1 4
                                  0
## 3
                1 3
                                  0
## 4
                1
                   2
                                  0
                1 1
## 5
                                  0
## 6
               1 10
                                  0
## 7
                1 5
                                  1
               1 5
## 8
                                  1
               1 1
## 9
                                  1
               1 2
## 10
                                  1
               1 9
## 11
                                  1
## 12
               1 10
                                  0
## 13
                                  0
               1 6
## 14
                1 3
                                  0
## 15
                1 4
                                  1
## 16
                1 8
                                  0
## 17
                1
                  7
                                  0
                1 8
                                  0
## 18
                1 10
                                  0
## 19
## 20
                1 4
                                  0
## 21
                1
                   5
                                  0
## 22
                1
                  7
                                  1
                1 7
## 23
                                  1
## 24
                1
```

```
## 25
                  1
                     9
                                      1
## 26
                  1
                     7
                                      0
## 27
                  1
                     2
                                      0
## 28
                  1
                     5
                                      0
## 29
                  1
                     7
                                      0
                                      0
## 30
                  1
                     6
## 31
                                      1
                  1
                     8
## 32
                     5
                                      1
                  1
## 33
                     2
                                      1
                  1
## 34
                  1
                     2
                                      0
## 35
                  1
                     1
                                      1
## 36
                  1
                     4
                                      1
## 37
                  1
                     5
                                      0
## 38
                  1
                     9
                                      0
## 39
                  1
                     7
                                      0
## 40
                  1
                     1
                                      0
## 41
                  1
                     9
                                      1
## 42
                  1
                     2
                                      1
## 43
                  1
                     2
                                      0
## 44
                  1
                     4
                                      0
## 45
                  1
                     5
                                      0
## attr(,"assign")
## [1] 0 1 2
## attr(,"contrasts")
## attr(,"contrasts")$X2.factor
## [1] "contr.treatment"
# Diagnostics of m2
par(mfrow=c(1, 2))
plot(X1, Y) #(1)linear relationship
plot(X2.factor, Y)
      8
                                      5
      8
                                       8
                                      2
                      8
                                             Large
                                                     Small
            2
               4
                   6
par(mfrow=c(1, 2))
library(car)
residualPlot(m2, type="rstudent", quadratic=F) #(2)Outliers, (3)Homoskedasticity
qqnorm(residuals(m2)) #(4)normal
qqline(residuals(m2)) #(5)independent by data collection, yes
Normal Q-Q Plot
                                      9
Rstudent residuals
                                 Sample Quantiles
                                       우
      Ŋ
                                      នុ
                     120
          20
               60
                                                   0
                                                      1
             Fitted values
                                          Theoretical Quantiles
```

```
# ----Interaction term, m3
# Research Q3: Does the relationship btw X1 and Y differ for the copier types?
# Is the effect of X1 on Y is differ depending on the X2.factor (copier types)?
m3 <- lm(Y ~ X1 + X2.factor + X2.factor:X1, data=mydata)
vif(m3) # multicollinearlity --> need to fix
## there are higher-order terms (interactions) in this model
## consider setting type = 'predictor'; see ?vif
##
            X1
                  X2.factor X1:X2.factor
                   4.280903
##
      1.671186
                               4.698387
summary(m3) # Y.hat = 2.8131 + 14.3394(X1) -8.1412(X2.factorSmall) +
1.7774(X1)(X2.factorSmall)
##
## Call:
## lm(formula = Y ~ X1 + X2.factor + X2.factor:X1, data = mydata)
##
## Residuals:
##
                     Median
       Min
                 1Q
                                   3Q
                                           Max
## -19.2072 -6.7887 -0.1708
                              7.1504 14.7441
##
## Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                                  0.4449
                      2.8131
                              3.6468
                                         0.771
## X1
                     14.3394
                                 0.6146 23.333
                                                  <2e-16 ***
## X2.factorSmall
                     -8.1412
                                 5.5801 -1.459
                                                  0.1522
## X1:X2.factorSmall
                     1.7774
                                 0.9746
                                         1.824
                                                  0.0755 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 8.771 on 41 degrees of freedom
## Multiple R-squared: 0.9608, Adjusted R-squared: 0.9579
## F-statistic: 334.6 on 3 and 41 DF, p-value: < 2.2e-16
anova(m3)
## Analysis of Variance Table
## Response: Y
##
               Df Sum Sq Mean Sq F value Pr(>F)
## X1
                1 76960
                           76960 1000.2987 < 2e-16 ***
## X2.factor
                1
                      6
                              6
                                    0.0786 0.78059
## X1:X2.factor 1
                     256
                             256
                                    3.3260 0.07549 .
## Residuals
              41
                    3154
                              77
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
# Diagnostics of m3
residualPlot(m3, type="rstudent", quadratic=F) #(2)Outliers, (3)Homoskedasticity
qqnorm(residuals(m3)) #(4)normal
qqline(residuals(m3))
```

Normal Q-Q Plot

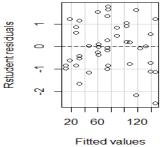


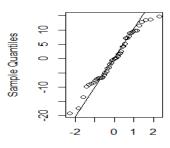
```
Sample Quantiles
```

```
# ---- Centering, m3.c
# Center the continuous variable to alleviate multicollinearity
X1.c <- X1 - mean(X1, na.rm=T)</pre>
# Fit the interaction model again with the centered variable
m3.c <- lm(Y ~ X1.c + X2.factor + X2.factor:X1.c, data=mydata)
vif(m3.c)
## there are higher-order terms (interactions) in this model
## consider setting type = 'predictor'; see ?vif
                       X2.factor X1.c:X2.factor
##
             X1.c
                        1.008089
##
         1.671186
                                       1.670894
summary(m3.c) # Y.hat = 76.1034 + 14.3394(X1) + 0.9432(X2.factorSmall) +
1.7774(X1)(X2.factorSmall)
##
## Call:
## lm(formula = Y ~ X1.c + X2.factor + X2.factor:X1.c, data = mydata)
##
## Residuals:
##
        Min
                  1Q
                       Median
                                    30
                                            Max
## -19.2072 -6.7887
                      -0.1708
                                7.1504 14.7441
##
## Coefficients:
##
                       Estimate Std. Error t value Pr(>|t|)
                                                      <2e-16 ***
## (Intercept)
                        76.1034
                                    1.6611
                                            45.815
## X1.c
                        14.3394
                                            23.333
                                                      <2e-16 ***
                                    0.6146
## X2.factorSmall
                         0.9432
                                    2.7078
                                             0.348
                                                      0.7294
                                    0.9746
                                                      0.0755 .
## X1.c:X2.factorSmall
                         1.7774
                                             1.824
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 8.771 on 41 degrees of freedom
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anova(m3.c)
## Analysis of Variance Table
##
## Response: Y
##
                  Df Sum Sq Mean Sq
                                      F value Pr(>F)
## X1.c
                              76960 1000.2987 < 2e-16 ***
                   1 76960
## X2.factor
                                        0.0786 0.78059
                   1
                          6
                                  6
## X1.c:X2.factor
                                        3.3260 0.07549 .
                  1
                        256
                                256
## Residuals
                  41
                       3154
                                 77
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

Diagnostics of m4 residualPlot(m3.c, type="rstudent", quadratic=F) #(2)Outliers, (3)Homoskedasticity qqnorm(residuals(m3.c)) #(4)normal qqline(residuals(m3.c))

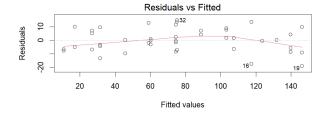
Normal Q-Q Plot

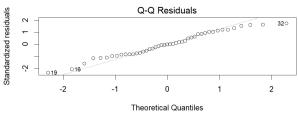


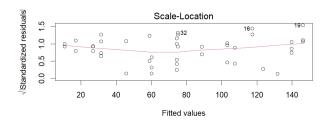


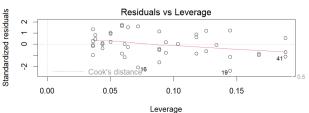
ues Theoretical Quantiles

Residual plots for diagnostic purposes before statistical tests par(mfrow=c(2, 2)) plot(m3.c)









Compare models: if the interaction term can be dropped.

```
# Compare models using the general linear test approach
# Fit the model again
m2.c <- lm(Y ~ X1.c + X2.factor, data=mydata)</pre>
m3.c \leftarrow lm(Y \sim X1.c + X2.factor + X2.factor:X1.c, data=mydata)
summary(m2.c)
##
## Call:
## lm(formula = Y ~ X1.c + X2.factor, data = mydata)
##
## Residuals:
##
        Min
                   10
                        Median
                                      3Q
                                              Max
                        0.5995
                                  6.5995
                                         14.9330
##
   -22.5390 -4.2515
##
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
                                                   <2e-16 ***
## (Intercept)
                    75.9800
                                1.7051 44.561
                                                   <2e-16 ***
                                         30.706
                    15.0461
                                0.4900
## X1.c
                     0.7587
## X2.factorSmall
                                2.7799
                                          0.273
                                                    0.786
## ---
```

```
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 9.011 on 42 degrees of freedom
## Multiple R-squared: 0.9576, Adjusted R-squared: 0.9556
## F-statistic: 473.9 on 2 and 42 DF, p-value: < 2.2e-16
summary(m3.c)
##
## Call:
## lm(formula = Y ~ X1.c + X2.factor + X2.factor:X1.c, data = mydata)
## Residuals:
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -19.2072 -6.7887 -0.1708 7.1504 14.7441
## Coefficients:
##
                       Estimate Std. Error t value Pr(>|t|)
                                   1.6611 45.815 <2e-16 ***
## (Intercept)
                       76.1034
                                                   <2e-16 ***
## X1.c
                       14.3394
                                   0.6146 23.333
## X2.factorSmall
                        0.9432
                                   2.7078 0.348
                                                    0.7294
## X1.c:X2.factorSmall
                       1.7774
                                   0.9746
                                          1.824
                                                   0.0755 .
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 8.771 on 41 degrees of freedom
## Multiple R-squared: 0.9608, Adjusted R-squared: 0.9579
## F-statistic: 334.6 on 3 and 41 DF, p-value: < 2.2e-16
# F-test of general linear testing approach
# anova(m4.lw, m2.lw) #marginally significant, sample size 45
anova(m3.c, m2.c)
## Analysis of Variance Table
##
## Model 1: Y ~ X1.c + X2.factor + X2.factor:X1.c
## Model 2: Y ~ X1.c + X2.factor
            RSS Df Sum of Sq
## Res.Df
                                   F Pr(>F)
## 1
        41 3154.4
                      -255.89 3.326 0.07549 .
## 2
        42 3410.3 -1
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
# R^2, to look at practical significance by reducing the model
# summary(m2.lw)$r.squared
# summary(m4.Lw)$r.squared
summary(m2.c)$r.squared
## [1] 0.9575707
summary(m3.c)$r.squared
## [1] 0.9607544
library(rsq)
rsq.partial(objF=m3.c, objR=m2.c)
## $adjustment
## [1] FALSE
##
## $variables.full
                       "X2.factor" "X1.c:X2.factor"
## [1] "X1.c"
```

```
##
## $variables.reduced
## [1] "X1.c"
                    "X2.factor"
##
## $partial.rsq
## [1] 0.07503474
Graph
# Graph. Plot using the original data with occasional missing values.
par(mfrow=c(1, 2))
my.pred <- predict(m2.c, newdata=data.frame(X1, X2.factor))</pre>
plot(X1[X2.factor == "Large"], Y[X2.factor == "Large"],
     col="blue", xlab="The number of copiers served",
     ylab="Total time spent by the service person", pch=3)
points(X1[X2.factor == "Small"], Y[X2.factor == "Small"],
     col="orange", pch=5)
lines(X1[X2.factor == "Large"], my.pred[X2.factor == "Large"],
      col="blue", pch=3, lwd=3)
lines(X1[X2.factor == "Small"], my.pred[X2.factor == "Small"],
      col="orange", pch=3, lwd=3)
legend("bottomright", legend=c("m2.c.Large", "m2.c.Small"),
       col=c("blue", "orange"), pch=c(3,5))
my.pred <- predict(m3.c, newdata=data.frame(X1, X2.factor))</pre>
plot(X1[X2.factor == "Large"], Y[X2.factor == "Large"],
     col="forestgreen", xlab="The number of copiers served",
     ylab="Total time spent by the service person", pch=3)
points(X1[X2.factor == "Small"], Y[X2.factor == "Small"],
       col="magenta", pch=5)
lines(X1[X2.factor == "Large"], my.pred[X2.factor == "Large"],
      col="forestgreen", pch=3, lwd=3)
lines(X1[X2.factor == "Small"], my.pred[X2.factor == "Small"],
      col="magenta", pch=3, lwd=3)
legend("bottomright", legend=c("m4.c.Large", "m4.c.Small"),
       col=c("forestgreen", "magenta"), pch=c(3,5))
                                                   160
Total time spent by the service person
                                              Total time spent by the service person
     4
                                                   4
     120
                                                   120
                                                   9
     9
     8
                                                   8
     8
                                                   8
     4
                                                   4
                          + m2.c.Large
                                                                        + m4.c.Large
     2
                                                   2
                            m2.c.Small
                                                                          m4.c.Small
             2
                                8
                                                                                    10
                                      10
                                                                       6
           The number of copiers served
                                                         The number of copiers served
```