Assignment 4

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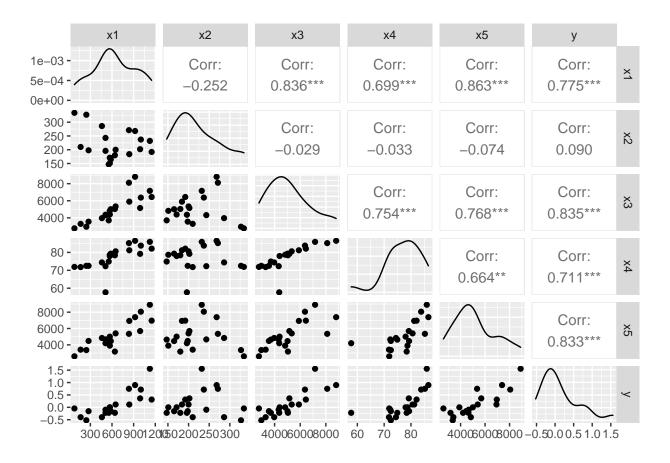
Problem 1

This is an experimental data of five laboratory measurements conducted to interpret total oxygen demand in dairy waste. Data were collected on samples kept in suspension in water in a laboratory for 220 days, and we assume that all observations are independent.

Table 1: Total oxygen demand in dairy wastes

Item	Variable	Description	Unit
1	у	$log(oxygen\ demand)$	mg oxygen per unit
2	x1	biological oxygen demand	mg/liter
3	x2	$Total\ Kjeldahl\ nitrogen$	mg/liter
4	x3	$Total\ solids$	mg/liter
5	x4	$Total\ volatile\ solids$	mg/liter
6	x5	Chemical oxygen demand	mg/liter

```
##
         Day
                            x1
                                              x2
                                                                xЗ
                               79.0
##
              0.0
                                               :147.0
                                                                 :2777
    Min.
                     Min.
                                        Min.
                                                         Min.
##
    1st Qu.: 35.0
                     1st Qu.: 497.5
                                        1st Qu.:183.0
                                                         1st Qu.:3904
##
    Median : 76.0
                     Median : 576.5
                                        Median :201.0
                                                         Median:4918
##
    Mean
            : 80.4
                     Mean
                             : 633.5
                                        Mean
                                               :219.7
                                                         Mean
                                                                 :5075
                                        3rd Qu.:249.2
##
    3rd Qu.:110.8
                     3rd Qu.: 860.0
                                                         3rd Qu.:6014
            :220.0
                             :1150.0
##
                                        Max.
                                               :334.0
                                                                 :8804
    Max.
                     Max.
                                                         Max.
##
          x4
                            x5
##
                                             :-0.5229
    Min.
            :57.70
                     Min.
                             :2599
                                     Min.
##
    1st Qu.:72.50
                     1st Qu.:4125
                                      1st Qu.:-0.2218
##
    Median :78.55
                     Median:4752
                                     Median :-0.0229
##
    Mean
            :77.34
                             :5171
                                             : 0.1192
                     Mean
                                      Mean
##
    3rd Qu.:81.42
                     3rd Qu.:6000
                                      3rd Qu.: 0.3252
##
    Max.
            :86.50
                     Max.
                             :8905
                                             : 1.5563
```



- x2, x3, x5 and y are right skewed, while x4 is left skewed.
- From the correlation coefficient table we found that the estimator of x4, β_4 has a very high negative correlation associate with the intercept (β_0) , which might result from the range of x4, which compared to other variables, is relatively small.
- As we can observe from the plot, the values of correlation coefficient between x1 and x3, x1 and x4, x1 and x5, x3 and x5, x4 and x5 are very high, in addition, the response variable y seemed to have be positively correlated with x1, x3, x4 and x5.

Fit a multiple regression model $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * x3 + \beta_4 * x4 + \beta_5 * x5 + \epsilon$, using y as the dependent variable and all $x_i's$ as the independent variables.

Below is the result of fitting a multiple regression model.

```
##
## Call:
## lm(formula = y \sim x1 + x2 + x3 + x4 + x5)
##
## Residuals:
##
        Min
                   1Q
                        Median
                                               Max
                       0.00053
##
   -0.39447 -0.11847
                                 0.08313
                                           0.56232
##
## Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
##
```

```
-2.360
## (Intercept) -2.156e+00 9.135e-01
                                                0.0333 *
               -9.012e-06
                                                0.9864
## x1
                           5.184e-04
                                      -0.017
                           1.263e-03
##
  x2
                1.316e-03
                                       1.041
                                                0.3153
                1.278e-04
                           7.690e-05
                                                0.1188
## x3
                                       1.662
## x4
                7.899e-03
                           1.400e-02
                                       0.564
                                                0.5815
##
                1.417e-04
                           7.375e-05
                                                0.0754 .
  x5
                                       1.921
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.2618 on 14 degrees of freedom
## Multiple R-squared: 0.8107, Adjusted R-squared: 0.743
## F-statistic: 11.99 on 5 and 14 DF, p-value: 0.0001184
##
##
  Correlation of Coefficients:
      (Intercept) x1
##
                        x2
                              xЗ
                                    x4
## x1
      0.09
                   0.47
## x2 -0.20
## x3 0.31
                  -0.51 - 0.27
                  -0.09 -0.04 -0.39
## x4 -0.93
## x5 0.01
                  -0.64 -0.25 -0.03 -0.09
```

- a. Form a 95% confidence interval for β_3 and again for β_5 .
 - 95% Critical value, $df_{\Omega} = n p = 20 6 = 14$

[1] 2.144787

• 95% confidence interval for β_3 and β_5 .

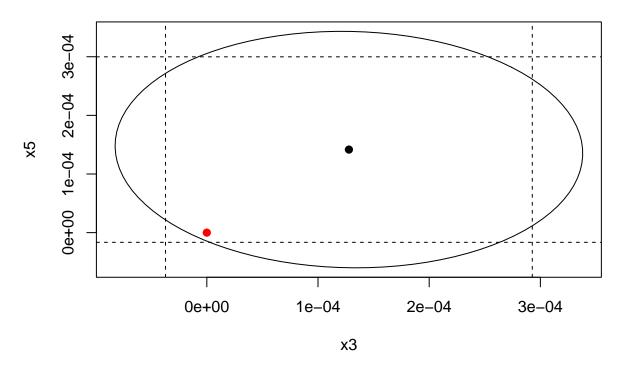
 $confidence\ interval = estimate \pm critical\ value*s.e\ of\ estimate$

	2.5 %	97.5 %
x3 x5	-3.71e-05 -1.65e-05	0.0002927 0.0002998

- Both intervals contain 0, this indicates that the null hypotheses $H_0: \beta_3 = 0$ and $H_0: \beta_5 = 0$ would not be rejected at the 5% significance level. We can see from the summary where the p-value for β_3 and β_5 are 11.88% and 7.54% respectively, confirming the point.
- b. Form a confidence interval for $\beta_3 + 2 * \beta_5$.

	2
2.5 %	-0.0000702
97.5 %	0.0008924

c. Show a 95% C.R. graph for β_3 and β_5 . Plot the origin. State the hypothesis test and its out-



come.

[1] -0.03156963

- The seemly parallelism of the major axis of the ellipse to the y-axis and that of the semi-minor axis to the x-axis suggests that the two estimators, β_3 , β_5 are uncorrelated.
- We can deduced from the plot that the joint hypothesis $H_0: \beta_3 = \beta_5 = 0$ is not reject because the origin lies right inside the ellipse
- Both of the hypotheses $H_0: \beta_3 = 0$ and $H_0: \beta_5 = 0$ are not rejected either because 0 does lie within the vertical and horizontal dashed lines which represents as the C.I. of x3 and x5 respectively.
- We can further conduct some experiments testing on the significance of β_3 where x5 is included in the model and the significance of β_5 where x3 is included in the model to ensure that both variables x3, x5 are not significant when the true model is assumed to be $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * x3 + \beta_4 * x4 + \beta_5 * x5 + \epsilon$.

```
## Analysis of Variance Table
##
## Model 1: y ~ x1 + x2 + x4 + x5
## Model 2: y ~ x1 + x2 + x4
## Res.Df RSS Df Sum of Sq F Pr(>F)
## 1 15 1.1488
## 2 16 1.4159 -1 -0.26713 3.4878 0.08149 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
## Analysis of Variance Table
##
## Model 1: y ~ x1 + x2 + x3 + x4
## Model 2: y ~ x1 + x2 + x4
## Res.Df RSS Df Sum of Sq F Pr(>F)
## 1 15 1.2124
## 2 16 1.4159 -1 -0.20355 2.5184 0.1334
```

• In conclusion, as we can observe from the above tests and visualization, all of our hypotheses are not rejected, which indicate that neither of the estimators, β_3 , β_5 are significant enough to be indispensable for response variable y under the 95% confidence level.

d. If a 95% joint confidence region was computed for $\beta_1, \beta_2, \beta_3, \beta_4, \beta_5$, would the origin lie inside or outside the region? Explain.

	2.5~%	97.5 %
(Intercept)	-4.1153842	-0.1969077
x1	-0.0011208	0.0011027
x2	-0.0013940	0.0040258
x3	-0.0000371	0.0002927
x4	-0.0221278	0.0379255
x5	-0.0000165	0.0002998

	x
(Intercept)	FALSE
x1	TRUE
x2	TRUE
x3	TRUE
x4	TRUE
x5	TRUE

• As we can observe from the table, if measured individually, none of the predictors are significant; however, combining univariate tests to test on joint relationship may come up with a biased result, thus we need to conduct a test to compute the boundaries of the joint confidence region.

Joint Effect

Critical Value

[1] 0.02956926

- After testing the joint effect of $\beta_1, \beta_2, \beta_3, \beta_4, \beta_5$, we found the calculated result is significantly larger than the corresponding critical value $2*\hat{\sigma}^2*F_{5,14}=0.02957$, which implies that the origin (0,0,0,0,0) is lying outside the region.
- Thus, we can reject the null hypothesis that $H_0: \beta_1 = \beta_2 = \beta_3 = \beta_4 = \beta_5 = 0$.

- e. Suppose non-volatile solids have no linear effect on the response. State a hypothesis that reflects this suspicion, and test it using a C.I. in your answer to one of the above questions. Explain why the chosen confidence interval can be used to do this work.
 - Arrange our previous model: $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * x3 + \beta_4 * x4 + \beta_5 * x5 + \epsilon$
 - Total solids volatile solids = non-volatile solids: $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * (x3 x4) + \beta_4 * x4 + \beta_5 * x5 + \epsilon$
 - $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * x3 + (\beta_4 \beta_3) * x4 + \beta_5 * x5 + \epsilon$
 - $y = \beta_0 + \beta_1 * x1 + \beta_2 * x2 + \beta_3 * x3 + \beta_4' * x4 + \beta_5 * x5 + \epsilon$, where $\beta_4' = \beta_4 \beta_3$
 - As we can observe from the model equation, originally, $x4 \subset x3$, where β_3 is an estimator for both volatile and non-volatile solids while β_4 is an estimator for volatile solids, and therefore β_4 explains both regular parts from x3 and x4; yet with the arrangement, now β_3 becomes the estimator for non-volatile solids which is uncorrelated to predictor x4.
 - Hence, we hypothesized that $H_0: \beta_3 = 0$, Since the arrangement is only a linear transformation performed on variable x3 which does not change the value of β_3 , I would apply the C.I. value calculated from question **a** to test this hypothesis.
 - Set $\beta_3 = 0$
 - Introduce C.I. for β_3 from model1

- Whether we accept the null hypothesis
 - ## [1] TRUE
- Since 0 lies in the C.I. of β_3 , we do not reject the null hypothesis, that is, the non-volatile solids have no linear effect on the response.

Problem 2

This data are a random sample of home sales from Spring 1993 in Albuquerque.

Table 6: Home sales data

Item	Variable	Description	Unit
1	Price	Selling price	\$100
2	SQFT	living space	$feet^2$
3	Age	Age of home	year
4	Features	Number out of 11 features	(dish washer,
			refrigerator,
			microwave,
			disposer,
			washer, intercom,
			skylight(s),
			compactor,
			dryer,
			handicap fit,
			cable TV access)

Item	Variable	Description	Unit
5	NE	Located in northeast sector of city	1 or 0
6	Corner	Corner location	1 or 0
7	Taxes	Annual taxes	\$

- a. There are a large number of missing values in the Age variable. We could either exclude Age from our models for the selling price or we could keep Age and exclude the cases that have missing values for Age. Which choice is better for this data? Explain your reasoning.
 - Check how many missing values are in the data.

```
##
        Price
                          SQFT
                                                          Features
                                                                              NE
                                           Age
    Min.
##
            : 540
                            : 837
                                             : 1.00
                                                               :0.00
                                                                               :0.0000
                     Min.
                                     Min.
                                                       Min.
                                                                       Min.
    1st Qu.: 780
                     1st Qu.:1280
                                     1st Qu.: 5.75
                                                       1st Qu.:3.00
                                                                       1st Qu.:0.0000
##
    Median: 960
                     Median:1549
                                     Median :13.00
                                                       Median:4.00
                                                                       Median :1.0000
                            :1654
##
    Mean
            :1063
                     Mean
                                     Mean
                                             :14.97
                                                       Mean
                                                               :3.53
                                                                       Mean
                                                                               :0.6667
##
    3rd Qu.:1200
                     3rd Qu.:1894
                                     3rd Qu.:19.25
                                                       3rd Qu.:4.00
                                                                       3rd Qu.:1.0000
                                             :53.00
##
    Max.
            :2150
                     Max.
                            :3750
                                     Max.
                                                       Max.
                                                               :8.00
                                                                       Max.
                                                                               :1.0000
##
                                     NA's
                                             :49
##
        Corner
                           Tax
##
            :0.000
                             : 223.0
    Min.
                     Min.
##
    1st Qu.:0.000
                     1st Qu.: 600.0
    Median : 0.000
                     Median: 731.0
##
##
    Mean
            :0.188
                             : 793.5
                     Mean
##
    3rd Qu.:0.000
                     3rd Qu.: 919.0
            :1.000
                              :1765.0
##
    Max.
                     Max.
##
                     NA's
                              :10
```

- As we can observe from the result of the summary, there are 49 na values in variable Age and 10 in variable Tax.
- Furthermore, although *Features* variable description indicated there are 11 different features in the data, yet as we can see from the table, there are only 8 features at most including in our sample data.

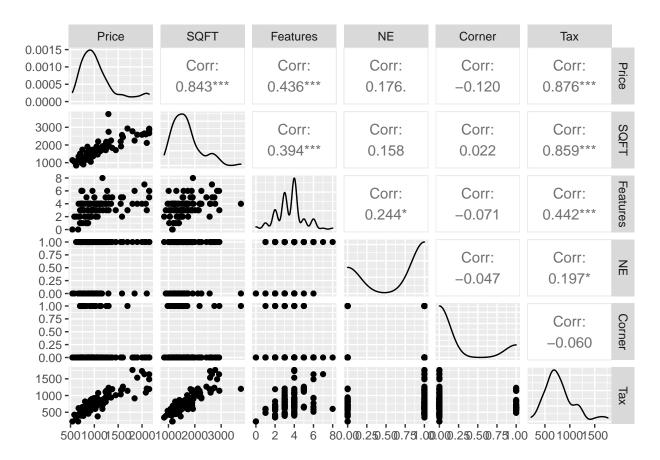
[1] 117

• However, there are only 117 samples in this data, removing all the missing values in Age would indicate dropping nearly half the amount of the observations, which is irrational to give up so much observations; therefore, choosing to exclude variable Age from the dataset is a more economical and reasonable option.

Price	SQFT	Features	NE	Corner	Tax
2050	2650	7	1	0	1639
2080	2600	4	1	0	1088
2150	2664	5	1	0	1193
2150	2921	6	1	0	1635
1999	2580	4	1	0	1732
1900	2580	4	1	0	1534

Price	SQFT	Features	NE	Corner	Tax
Min.: 540 1st Qu.: 815 Median: 975 Mean:1077 3rd Qu.:1190 Max.:2150	Min.: 837	Min. :0.000	Min. :0.0000	Min. :0.0000	Min.: 223.0
	1st Qu.:1290	1st Qu.:3.000	1st Qu.:0.0000	1st Qu.:0.0000	1st Qu.: 600.0
	Median:1565	Median :4.000	Median :1.0000	Median :0.0000	Median: 731.0
	Mean:1667	Mean :3.533	Mean :0.6636	Mean :0.1963	Mean: 793.5
	3rd Qu.:1897	3rd Qu.:4.000	3rd Qu.:1.0000	3rd Qu.:0.0000	3rd Qu.: 919.0
	Max.: 3750	Max. :8.000	Max. :1.0000	Max. :1.0000	Max.: 1765.0

• New data after excluding Age from the dataset and removing na values from variable Tax.



• House *Price* seems to be positively correlated with SQFT, Tax which maps to our intuition. While the relationship between Price and other variables are unclear.

b. Fit a model with Price as the response and SQFT, Features, NE, Corner, Tax as predictors. Form 95% and 99% C.I. for their coefficients. Explain how the p-value for the parameter for Corner relates to whether zero falls in the two corresponding C.I.. $Price = \beta_0 + \beta_1 * SQFT + \beta_2 * Features + \beta_3 * NE + \beta_4 * Corner + \beta_5 * Tax + \epsilon$

```
##
## Call:
## lm(formula = Price ~ SQFT + factor(Features) + factor(NE) + factor(Corner) +
## Tax)
##
```

```
## Residuals:
##
               1Q Median
      Min
                               30
                                      Max
## -507.41 -72.61 -14.43
                            64.13 607.27
##
## Coefficients:
##
                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                    154.54826 136.56039
                                          1.132 0.260631
## SQFT
                      0.25275
                                 0.06704
                                           3.770 0.000285 ***
## factor(Features)1 -34.35628 153.76729 -0.223 0.823685
## factor(Features)2 -44.18014 140.34877 -0.315 0.753620
## factor(Features)3 -31.40899 138.77495
                                         -0.226 0.821436
## factor(Features)4 -44.75297 139.38047
                                          -0.321 0.748859
                                          0.051 0.959055
## factor(Features)5
                     8.07140 156.79580
## factor(Features)6 35.90463 151.67262
                                          0.237 0.813386
## factor(Features)7 98.54855 242.25824
                                          0.407 0.685086
## factor(Features)8 118.43407
                               220.81098
                                          0.536 0.592977
## factor(NE)1
                                37.89202 -0.120 0.904405
                     -4.56309
## factor(Corner)1
                    -83.75216
                                44.94169 -1.864 0.065503
## Tax
                      0.69047
                                 0.12462
                                          5.540 2.74e-07 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 176.4 on 94 degrees of freedom
## Multiple R-squared: 0.8128, Adjusted R-squared: 0.7889
## F-statistic: 34.01 on 12 and 94 DF, p-value: < 2.2e-16
## Correlation of Coefficients:
                     (Intercept) SQFT factor(Features)1 factor(Features)2
## SQFT
                     -0.39
## factor(Features)1 -0.80
                                 0.19
## factor(Features)2 -0.87
                                 0.19 0.81
## factor(Features)3 -0.87
                                 0.20 0.83
                                                          0.92
## factor(Features)4 -0.87
                                 0.20 0.83
                                                          0.92
## factor(Features)5 -0.76
                                 0.18 0.76
                                                          0.85
## factor(Features)6 -0.78
                                 0.14 0.77
                                                          0.85
## factor(Features)7 -0.51
                                 0.20 0.53
                                                         0.59
## factor(Features)8 -0.48
                                -0.06 0.49
                                                         0.54
## factor(NE)1
                     0.01
                                 0.01 -0.14
                                                        -0.15
## factor(Corner)1
                     0.06
                                 -0.18 -0.11
                                                         -0.14
## Tax
                     0.27
                                -0.85 -0.23
                                                        -0.26
##
                    factor(Features)3 factor(Features)4 factor(Features)5
## SQFT
## factor(Features)1
## factor(Features)2
## factor(Features)3
## factor(Features)4 0.95
## factor(Features)5
                     0.88
                                       0.89
## factor(Features)6 0.88
                                                          0.83
                                       0.89
## factor(Features)7 0.62
                                       0.64
                                                         0.61
## factor(Features)8 0.55
                                       0.55
                                                         0.51
## factor(NE)1
                    -0.14
                                      -0.16
                                                        -0.18
## factor(Corner)1
                    -0.13
                                      -0.12
                                                        -0.17
## Tax
                    -0.30
                                      -0.32
                                                        -0.34
                    factor(Features)6 factor(Features)7 factor(Features)8
##
```

```
## SQFT
## factor(Features)1
## factor(Features)2
## factor(Features)3
## factor(Features)4
## factor(Features)5
## factor(Features)6
## factor(Features)7 0.60
## factor(Features)8 0.52
                                        0.34
## factor(NE)1
                     -0.19
                                       -0.12
                                                          -0.16
## factor(Corner)1
                     -0.06
                                       -0.07
                                                           0.00
                     -0.28
                                       -0.37
                                                           0.00
## Tax
##
                     factor(NE)1 factor(Corner)1
## SQFT
## factor(Features)1
## factor(Features)2
## factor(Features)3
## factor(Features)4
## factor(Features)5
## factor(Features)6
## factor(Features)7
## factor(Features)8
## factor(NE)1
## factor(Corner)1
                      0.04
## Tax
                     -0.05
                                  0.19
```

• Note. Features, Corner and NE are qualitative data, the numeric value are categorical.

2.5~%	97.5 %
-116.5955928	425.6921070
0.1196449	0.3858495
-339.6648385	270.9522849
-322.8459148	234.4856306
-306.9499127	244.1319319
-321.4961537	231.9902206
-303.2503320	319.3931363
-265.2449074	337.0541723
-382.4608585	579.5579628
-319.9913118	556.8594541
-79.7985862	70.6724125
-172.9849346	5.4806216
0.4430308	0.9379164
	-116.5955928 0.1196449 -339.6648385 -322.8459148 -306.9499127 -321.4961537 -303.2503320 -265.2449074 -382.4608585 -319.9913118 -79.7985862 -172.9849346

	0.5 %	99.5 %
(Intercept)	-204.4891622	513.5856764
SQFT	0.0764987	0.4289958
factor(Features)1	-438.6331879	369.9206342
factor(Features)2	-413.1777790	324.8174948
factor(Features)3	-396.2688303	333.4508495
factor(Features)4	-411.2047956	321.6988625

	0.5 %	99.5 %
factor(Features)5	-404.1679021	420.3107063
factor(Features)6	-362.8650747	434.6743396
factor(Features)7	-538.3841223	735.4812266
factor(Features)8	-462.1106032	698.9787456
factor(NE)1	-104.1868089	95.0606352
factor(Corner)1	-201.9104934	34.4061804
Tax	0.3628201	1.0181270

• p-value for *Corner* is not significant whether the significance level is 95% or 99%. Since zero falls in both $\alpha = 5\%$, $\alpha = 1\%$ confidence intervals.

c. Predict the Price of a specific house with SQFT=2500, Features=5, NE=1, Corner=1, Tax=120. Give an appropriate 95% C.I..

 $Price = 154.548 + 0.253 * SQFT - 34.356 * F_1 - 44.180 * F_2 - 31.409 * F_3 - 44.753 * F_4 + 8.071 * F_5 + 35.905 * F_6 + 98.549 * F_7 + 118.434 * F_8 + 118$

• Note. If $Featurs = x, F_x = 1, x \in [1, 8]$

```
## fit lwr upr
## 1 1534.741 1396.064 1673.417
```

- This is an interpolation prediction computing for the C.I. of mean response.
- d. Suppose you are only told that SQFT = 2500. Predict the Price and 95% C.I..

Warning in predict.lm(model2, interval = "prediction"): predictions on current data refer to _future

```
##
                 fit
                             lwr
                                        upr
## 1
       1418.1319766
                      889.451658 1946.8123
##
  2
        750.9011812
                      369.767088 1132.0353
        916.2190550
## 3
                      517.773971 1314.6641
## 4
       1450.6336437 1042.185047 1859.0822
## 5
       1451.5846011 1052.637448 1850.5318
##
  6
       1236.1570900
                      844.829949 1627.4842
##
       1487.4891863 1087.097484 1887.8809
## 8
                      483.109554 1279.6954
        881.4024876
## 9
        680.6166847
                      297.140836 1064.0925
## 10
        914.0430196
                      515.608935 1312.4771
        683.5811421
                      286.941138 1080.2211
## 11
## 12
        652.3282236
                      269.134669 1035.5218
## 13
        828.0896187
                      429.931014 1226.2482
## 14
        538.1319766
                        9.451658 1066.8123
## 15
        379.2357727
                       -3.027859
                                  761.4994
                                  811.0021
##
  16
        431.0239678
                       51.045826
## 17
        472.2370781
                       82.793975
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