

Question 3

a) R script:

```
#a) define x and y
y <- log(pres)
x <- 1 / (temp - 10)
```

b) R script

```
#b) fit the model
fit <- lm(y ~ x)
summary(fit)
```

R output:

```
> fit <- lm(y ~ x)
> summary(fit)
```

Call:
lm(formula = y ~ x)

Residuals:

Min	1Q	Median	3Q	Max
-10.017	-2.933	1.074	3.702	5.580

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	1.123	1.114	1.008	0.327
x	-3.769	32.577	-0.116	0.909

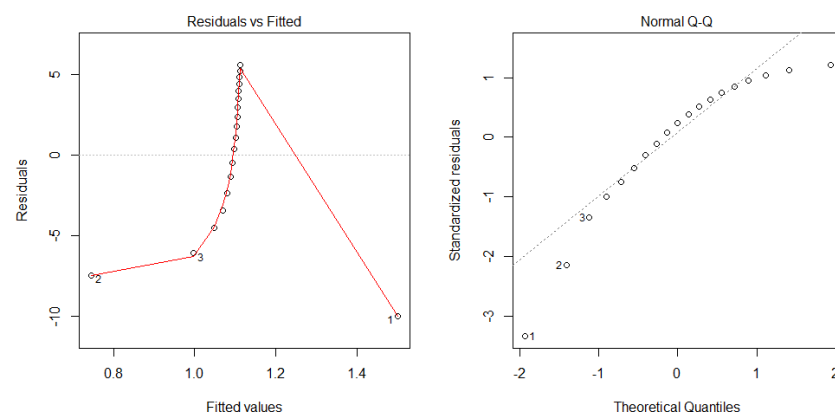
Residual standard error: 4.735 on 17 degrees of freedom
Multiple R-squared: 0.0007869, Adjusted R-squared: -0.05799
F-statistic: 0.01339 on 1 and 17 DF, p-value: 0.9092

We can get the estimates of alpha is 1.123, and the estimates of beta is -3.769.

c) R script:

```
#c) plot diagnostic plots
par(mfrow = c(1, 2))
plot(fit, 1:2)
```

R output:



The linear model looks approximately appropriate from the QQ plot, because most of points are on the straight line except some points.

d) R script:

```
#d) 95% CI  
confint(fit)
```

R output:

```
> confint(fit)  
                2.5 %    97.5 %  
(Intercept) -1.226584  3.471995  
x            -72.500778 64.961925
```

We can find that 4.86 is not in the 95% CI for alpha (-1,22,3.47), and -3007 is not in the 95% CI for beta (-72.50,64.96); therefore, this model doesn't support these two claims.

e) R script:

```
#e) CI  
newdata = data.frame(x = 1 / (70 - 10))  
predict(fit,newdata,interval = "confidence", level = 0.95)
```

R output:

```
> newdata = data.frame(x = 1 / (70 - 10))  
>  
> predict(fit,newdata,interval = "confidence", level = 0.95)  
      fit      lwr      upr  
1 1.059882 -1.316822 3.436586
```

We can find 95% CI for pressure when temperature is 70 degrees Celsius is (-1.32,3.43).

f) R script:

```
#f) PI  
predict(fit,newdata,interval = "predict", level = 0.95)
```

R output:

```
> predict(fit,newdata,interval = "predict", level = 0.95)  
      fit      lwr      upr  
1 1.059882 -9.208992 11.32876
```

We can find 95% PI for pressure when temperature is 70 degrees Celsius is (-9.21,11.33).

Question 6

a) R:

```
# a) Type I error|
ppois(3,2,lower.tail = FALSE)
```

R output:

```
> ppois(3,2,lower.tail = FALSE)
[1] 0.1428765
```

b) R:

```
# b) Type II error when lambda = 5
ppois(3,5,lower.tail = TRUE)
```

R output:

```
> ppois(3,5,lower.tail = TRUE)
[1] 0.2650259
```

c) R:

```
# c) Draw power curve of lambda between 2 to 10
```

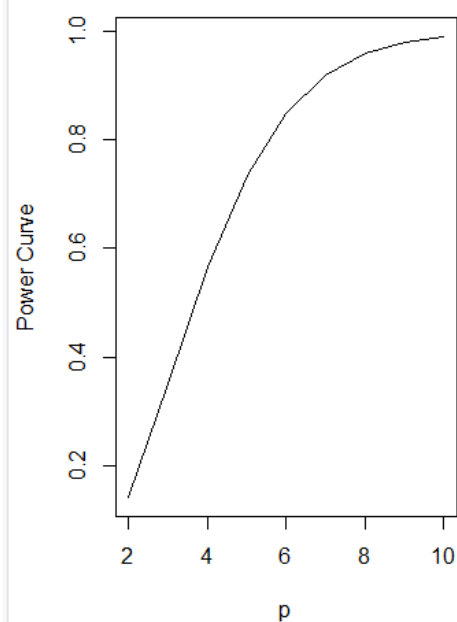
```
K1 <- function(p){
  1 - ppois(3,p)
```

```
p <- seq(2,10,0.1)
```

```
K <- K1(p)
```

```
plot(p,K,type = "l", ylab = "Power Curve")
```

R output:



d) R:

```
K1(3)
K1(4)
K1(2)
K1(1)
K1(1.5)
K1(1.6)
K1(1.4)
K1(1.3)
K1(1.35)
K1(1.36)
K1(1.37)
```

R output:

```
> K1(3)
[1] 0.3527681
> K1(4)
[1] 0.5665299
> K1(2)
[1] 0.1428765
> K1(1)
[1] 0.01898816
> K1(1.5)
[1] 0.06564245
> K1(1.6)
[1] 0.07881349
> K1(1.4)
[1] 0.05372525
> K1(1.3)
[1] 0.04309545
> K1(1.35)
[1] 0.04824799
> K1(1.36)
[1] 0.04931753
> K1(1.37)
[1] 0.05040005
`
```

The actual significance level is 0.05040005 when lambda is 1.37