Fahim Hoq

Ice Cream Cone Project

Data: Flour is used in baking ice cream cones. The flour content contains ash, moisture, protein etc. The percentage of these ingredients are given in the data below as well as the viscosity of the flour used in baking ice cream cones. My objective is to find a model that best describes the relationship between the response variable viscosity with the explanatory variables: moisture, protein, and ash.

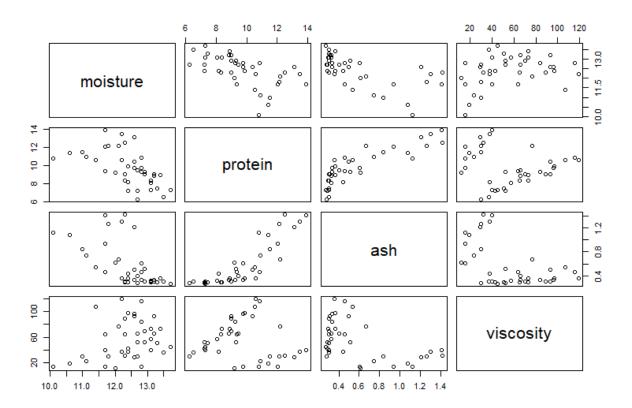
$Viscosity^{\lambda} = $	β_0 +	β_1 moisture +	β_2 protein +	β_3 ash.
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codeNum	moisture	protein	ash	viscosity
1	13.5	6.5	0.306	37
2	13.3	7.45	0.3	51
3	12.7	9.45	0.405	66
4	11.7	12.05	0.94	15
5	12.7	6.25	0.277	30
6	12.7	7.2	0.287	52
7	12.4	7.2	0.29	43
8	12.3	8.3	0.3	65
9	13.1	8.35	0.298	73
10	13.2	9	0.31	93
11	12.3	9	0.305	89
12	12.2	10.6	0.356	119
13	12.4	8.15	0.44	38
14	11.7	9.35	0.46	64
15	11.4	10.55	0.538	107
16	11.1	10.9	0.74	23
17	11	11.5	0.84	30
18	10.1	10.8	1.12	15
19	10.6	11.4	1.08	19
20	13.7	7.3	0.27	45
21	13.4	8.9	0.362	73
22	13.1	7.3	0.302	40
23	13.1	8.05	0.324	57
24	12.9	9.3	0.514	52
25	13.2	8.85	0.328	66
26	12.9	9	0.304	70
27	12.8	9.25	0.336	84
28	12.6	9.75	0.332	96
29	12.4	9.85	0.362	97
30	12.8	10.85	0.46	116
31	12	9.2	0.616	12
32	12.6	13.1	1.208	29
33	12.6	10.4	0.498	93
34	12.1	12.2	0.67	77
35	12.3	12.5	1.416	32
36	11.7	13.9	1.41	40
37	11.8	12.15	1.264	30
38	12.2	13.5	1.3	38
39	12.8	9.75	0.602	15

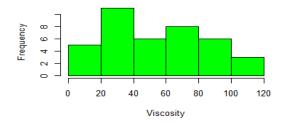
Descriptive Statistics

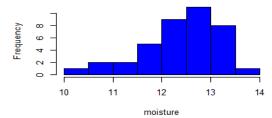
moisture	protein	ash	viscosity
мin. :10.10	protein Min. : 6.250	Min. :0.2700	Min. : 12.00
1st Qu.:12.05	1st Qu.: 8.325	1st Qu.:0.3055	1st Qu.: 31.00
Median :12.60		Median :0.4050	
Mean :12.39	Mean : 9.721	Mean :0.5762	
3rd Qu.:12.90	3rd Qu.:10.875	3rd Qu.:0.7050	
Max. :13.70		Max. :1.4160	

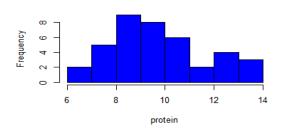
Scatter plots

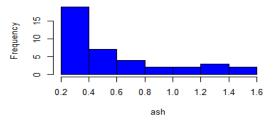


Histograms

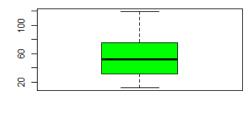




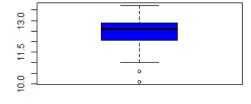




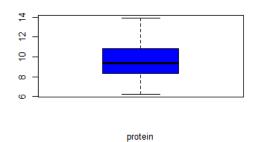
Boxplots

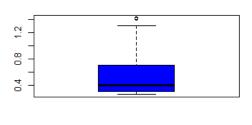


viscosity

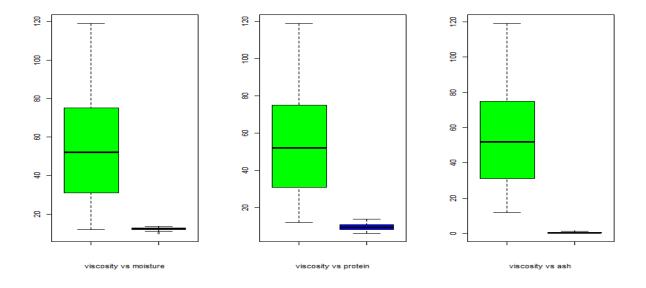


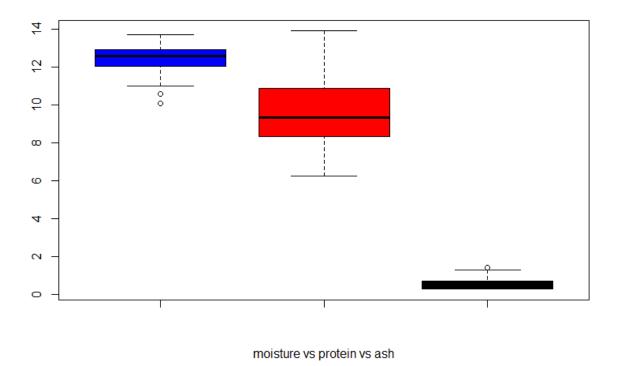
moisture





ash





Regression Analysis:

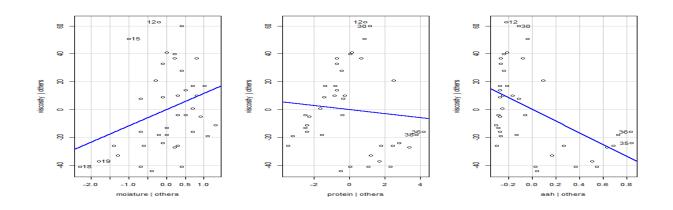
First we use regression with viscosity and only one explanatory variables before trying the analysis of viscosity with all the other variables.

```
> m1 = lm(viscosity~moisture, data=Ice)
> summary(m1)
lm(formula = viscosity ~ moisture, data = Ice)
Residuals:
             10 Median
    Min
-45.930 -18.722
                         19.519
                -8.032
                                  65.105
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
            -89.152
11.725
                                           0.2297
(Intercept)
                          73.001 -1.221
moisture '
                           5.878
                                  1.995
                                           0.0535 .
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 28.91 on 37 degrees of freedom
Multiple R-squared: 0.09711, Adjusted R-squared: 0.0727 F-statistic: 3.979 on 1 and 37 DF, p-value: 0.05347
> m2 = lm(viscosity~protein, data=Ice)
> summary(m2)
lm(formula = viscosity ~ protein, data = Ice)
Residuals:
                         3Q
20.027
    Min
             1Q Median
-44.936 -22.456
                 -7.845
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
                          24.917 2.822 0.00763 **
(Intercept)
              70.316
                           2.514 -0.578 0.56650
protein
              -1.454
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 30.29 on 37 degrees of freedom
Multiple R-squared: 0.008961, Adjusted R-squared: -0.01782
F-statistic: 0.3345 on 1 and 37 DF, p-value: 0.5665
> m3 = lm(viscosity~ash, data=Ice)
> summary(m3)
lm(formula = viscosity ~ ash, data = Ice)
Residuals:
             1Q
                 Median
    Min
-42.501 -21.095
                 -0.569
                          18.322
                                  54.929
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
                           7.947 10.123 3.28e-12 ***
(Intercept)
              80.444
```

```
-42.115
                                 11.715 -3.595 0.000941 ***
ash
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 26.2 on 37 degrees of freedom Multiple R-squared: 0.2589, Adjusted R-squared: 0.2389 F-statistic: 12.92 on 1 and 37 DF, p-value: 0.000941
> m4 = lm(viscosity~moisture+protein+ash,data=Ice)
> summary(m4)
lm(formula = viscosity ~ moisture + protein + ash, data = Ice)
Residuals:
                 1Q
                      Median
     Min
           -7.87\tilde{3}
                                 10.604
-40.120
                        1.617
                                           33.449
Coefficients:
                Estimate Std. Error t value Pr(>|t|)
(Intercept) -115.359
                                 63.286
                                                        0.0769
                                            -1.823
moisture
                    4.150
                                  4.380
                                             0.948
                                                        0.3498
                                             7.240 1.88e-08 ***
                   19.993
                                  2.761
protein
                                           -8.386 6.84e-10 ***
                                 15.365
                -128.861
ash
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 17.04 on 35 degrees of freedom Multiple R-squared: 0.7033, Adjusted R-squared: 0.6779 F-statistic: 27.65 on 3 and 35 DF, p-value: 2.383e-09
```

We see that only ash is significant when we do the regression with only one explanatory variables but when we combine all the variables together we find that only moisture is non-significant.

Added variable Plots:



Interaction terms: Next we analyze the interaction terms.

```
> n1 = lm(viscosity~moisture+protein+ash + I(moisture*protein)+I(protein*ash)+
I(ash*moisture)+I(moisture*ash*protein) .data=Ice)
> summary(n1)
lm(formula = viscosity ~ moisture + protein + ash + I(moisture *
    protein) + I(protein * ash) + I(ash * moisture) + I(moisture *
    ash * protein), data = Ice)
Residuals:
    Min
              10
                  Median
                            3Q
5.719
                                  41.050
-29.935
         -8.674
                   0.443
Coefficients:
                              Estimate Std. Error t value Pr(>|t|)
                                          702.811
                               404.219
                                                               0.569
(Intercept)
                                                     0.575
moisture
                               -31.481
                                            55.963
                                                    -0.563
                                                               0.578
protein
                               -55.387
                                            74.444
                                                    -0.744
                                                               0.462
                               777.824
                                         1335.926
                                                     0.582
ash
                                                               0.565
I(moisture * protein)
                                 5.613
                                             5.933
                                                     0.946
                                                               0.351
I(protein * ash)
                               -44.588
                                                               0.711
                                           119.145
                                                    -0.374
I(ash * moisture)
                                                    -0.808
                                           111.824
                               -90.394
                                                               0.425
I(moisture * ash * protein)
                                 4.929
                                             9.909
                                                     0.497
                                                               0.622
Residual standard error: 16.52 on 31 degrees of freedom
Multiple R-squared: 0.753,
                               Adjusted R-squared: 0.6972
F-statistic: 13.5 on 7 and 31 DF, p-value: 7.432e-08
> n2 = lm(viscosity~moisture+protein+ash +I(ash*moisture) ,data=Ice)
> summary(n2)
lm(formula = viscosity \sim moisture + protein + ash + I(ash * moisture),
    data = Ice)
Residuals:
             10
                  Median
    Min
                                      Max
        -8.939
                           9.813
                                   35.485
-38.928
                   2.525
Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
                   -198.670
                                146.775
(Intercept)
                                         -1.354
                                                    0.185
moisture
                     10.298
                                 10.708
                                          0.962
                                                    0.343
                     20.878
protein
                                  3.119
                                                  1.1e-07 ***
                                          6.693
                                162.265
ash
                    -27.043
                                         -0.167
                                                    0.869
I(ash * moisture)
                     -8.631
                                 13.691
                                         -0.630
                                                    0.533
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 17.19 on 34 degrees of freedom
Multiple R-squared: 0.7067, Adjusted R-squared: 0.6722 F-statistic: 20.48 on 4 and 34 DF, p-value: 1.143e-08
> n3 = lm(viscosity~moisture+protein+ash +I(protein*ash) ,data=Ice)
```

```
> summary(n3)
call:
lm(formula = viscosity ~ moisture + protein + ash + I(protein *
    ash), data = Ice)
Residuals:
              10
    Min
                  Median
                               3Q
                                       Max
-36.637
         -7.205
                   0.299
                            7.424
                                   32.563
Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
(Intercept)
                    -7.5763
                                95.1763
                                          -0.080 0.937020
                                 5.3207
moisture
                    -0.5296
                                          -0.100 0.921294
                                           4.338 0.000122 ***
                    16.1701
                                 3.7275
protein
                                          -2.939 0.005883 **
                  -258.5075
                                87.9637
ash
                    10.0253
                                 6.7011
                                           1.496 0.143859
I(protein * ash)
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 16.75 on 34 degrees of freedom
Multiple R-squared: 0.7216, Adjusted R-squared: 0.6889 F-statistic: 22.03 on 4 and 34 DF, p-value: 4.802e-09
> n4 = lm(viscosity~moisture+protein+ash +I(protein*moisture) .data=Ice)
> summary(n4)
Call:
lm(formula = viscosity ~ moisture + protein + ash + I(protein *
    moisture), data = Ice)
Residuals:
              1Q
                  Median
         -7.137
-40.875
                           11.170
                                   33.677
                   1.783
Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
                          -1.6066
                                     379.0595
                                               -0.004
                                                          0.997
(Intercept)
moisture
                          -4.7358
                                      29.5193
                                                -0.160
                                                          0.873
                           8.4699
                                      37.9490
                                                          0.825
protein
                                                0.223
                        -126.4906
                                      17.4062
                                               -7.267 2.06e-08 ***
ash
I(protein * moisture)
                           0.8948
                                       2.9387
                                                0.304
                                                          0.763
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 17.27 on 34 degrees of freedom
Multiple R-squared: 0.7041, Adjusted R-squared: 0.6693
F-statistic: 20.23 on 4 and 34 DF, p-value: 1.325e-08
> n5= lm(viscosity~moisture+protein+ash +I(moisture*ash*protein) ,data=Ice)
> summary(n5)
 call:
 lm(formula = viscosity ~ moisture + protein + ash + I(moisture *
     ash * protein), data = Ice)
 Residuals:
                  Median
     Min
              10
                                       Max
                             8.099
          -6.377
                                    31.174
 -36.827
                    0.495
Coefficients:
                                Estimate Std. Error t value Pr(>|t|) 11.6128 133.1746 0.087 0.931024
 (Intercept)
```

```
-2.9882
                                                7.9085
                                                         -0.378 0.707896
moisture
                                                         4.137 0.000218 ***
                                                4.0539
protein
                                  16.7725
                                -211.2295
                                               77.5978
                                                         -2.722 0.010157 *
ash
I(moisture * ash * protein)
                                                          1.083 0.286509
                                   0.5404
                                                0.4991
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 17 on 34 degrees of freedom
Multiple R-squared: 0.7132, Adjusted R-squared: 0.6794 F-statistic: 21.14 on 4 and 34 DF, p-value: 7.891e-09
```

>

Here, we see that whether we take all the interaction terms together or separately, they are always non-significant.

Finally, we try using quadratic terms to see if we can increase R-squared value.

```
>
> m5 = lm(viscosity~moisture+protein+ash + I(moisture^2) + I(protein^2) + I(ash^2),
data=Ice)
> summary(m5)
call:
lm(formula = viscosity ~ moisture + protein + ash + I(moisture^2) +
    I(protein^2) + I(ash^2), data = Ice)
Residuals:
                             3Q
5.288
    Min
              1Q
                  Median
-20.339
         -7.395
                  -0.687
                                    34.704
Coefficients:
                 Estimate Std. Error t value Pr(>|t|) 238.2963 428.0931 0.557 0.58164
(Intercept)
                                        -0.749
                 -51.4417
                              68.7103
                                                 0.45952
moisture
                  41.9744
                              13.5628
protein
                                         3.095
                                                 0.00407 **
                -393.4947
                              51.8234
                                        -7.593 1.19e-08 ***
ash
                  1.9179
I(moisture^2)
                               2.8434
                                         0.675
                                                0.50483
                  -0.9354
                               0.7316
                                        -1.279
I(protein^2)
                                                0.21020
                 152.5965
                              28.9773
                                         5.266 9.16e-06 ***
I(ash^2)
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 13.01 on 32 degrees of freedom
Multiple R-squared: 0.8418, Adjusted R-squared: 0.8122 F-statistic: 28.39 on 6 and 32 DF, p-value: 1.699e-11
> m6 = lm(viscosity~ protein+ash + I(protein^2) + I(ash^2), data=Ice)
> summary(m6)
```

```
call:
lm(formula = viscosity \sim protein + ash + I(protein^2) + I(ash^2),
    data = Ice)
Residuals:
                               3Q
5.389
               1Q
                    Median
    Min
                                       38.161
-24.021
         -6.894
                   -0.768
Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
                               57.7020
(Intercept)
                                         -2.353
                                                  0.02453
               -135.7863
                                                  0.00106 **
protein
                  46.9602
                               13.1215
                                          3.579
               -353.8118
                               43.6456
                                         -8.106 1.88e-09 ***
ash
I(protein^2)
                                         -1.811 0.07897 .
5.161 1.06e-05 ***
                 -1.2578
                                0.6945
I(ash^2)
                136.6221
                               26.4727
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 13.02 on 34 degrees of freedom
Multiple R-squared: 0.8317, Adjusted R-squared: 0.8118 F-statistic: 41.99 on 4 and 34 DF, p-value: 1.061e-12
>
> anova(m6, m5)
Analysis of Variance Table
Model 1: viscosity \sim protein + ash + I(protein^2) + I(ash^2) 
Model 2: viscosity \sim moisture + protein + ash + I(moisture^2) + I(protein^2) +
    I(ash^2)
  Res.Df
              RSS Df Sum of Sq
                                        F Pr(>F)
       34 5767.6
1
                   2
       32 5418.5
                          349.08 1.0308 0.3683
>
```

The R-square value increases but, the moisture and its quadratic terms is still not significant, so we remove it from the model, we then compare the full model with the reduced model and find that it is not significant.

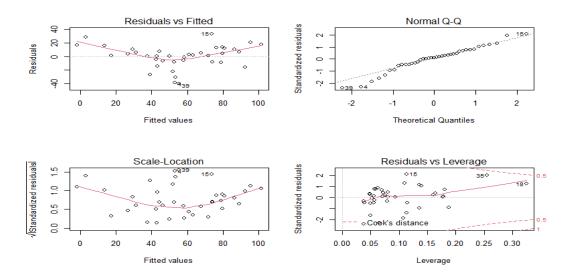
Multicollinearity

```
> vif(m4)
moisture protein ash
1.598264 3.811027 4.065172
```

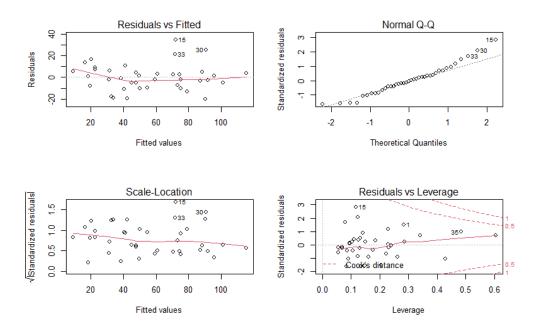
As all the values are below 5, there is no multicollinearity present in the data.

Plots: We then do the plots for all the models described above.

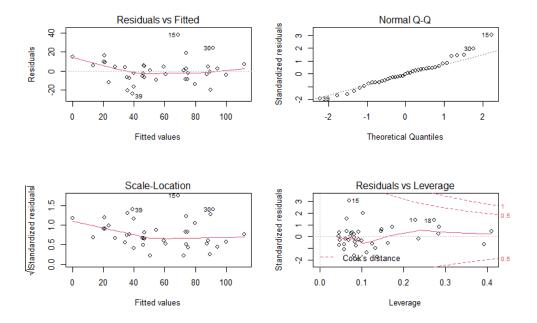
> plot(m4)



> plot(m5)

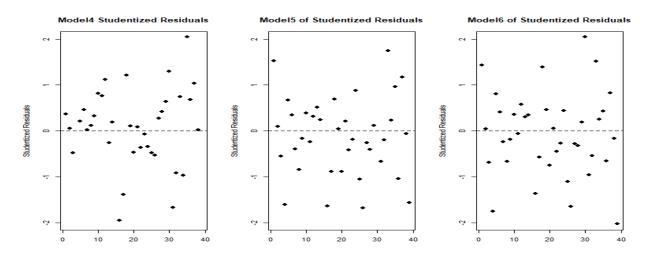


> plot(m6)



All the residuals vs leverage shows no outliers.

Studentized Residuals:



The studentized residuals does not show any outliers either.

> outlierTest(m6)
No Studentized residuals with Bonferroni p < 0.05</pre>

```
Largest |rstudent|:
   rstudent unadjusted p-value Bonferroni p
15 3.506785 0.0013306 0.051893
```

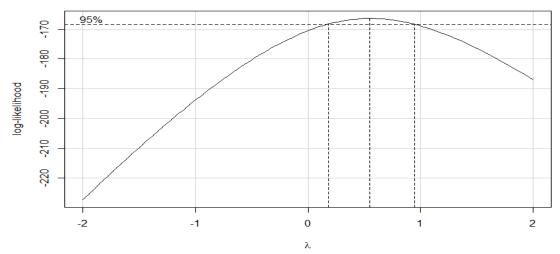
Moreover, I detected no outliers using the Bonferroni approach as well.

AIC/BIC:

The AIC and BIC values are very similar for the models without the quadratic terms, with the quadratic full model and the reduced models.

Box-Cox Transformations:

We then decide to apply the box cox in our reduced model and we find that $\lambda = 0.5$, so we use 0.25, 0.5, and 0.75 as possible transforations.



```
> m7 = lm(as.numeric(viscosity)^0.25 \sim protein+ash + I(protein^2) + I(ash^2), data=Ice)
> summary(m7)
lm(formula = as.numeric(viscosity) \land 0.25 \sim protein + ash + I(protein \land 2) +
    I(ash^2), data = Ice)
Residuals:
     Min
                 1Q
                     Median 3Q Max 0.00497 0.09530 0.45117
                      Median
-0.39969 - 0.071\overline{34}
Coefficients:
                Estimate Std. Error t value Pr(>|t|)
                            0.771194
(Intercept)
                0.960401
                                         1.245
                                                0.22152
                                                0.00961 **
protein
                0.481275
                            0.175371
                                         2.744
                                        -8.768 3.02e-10 ***
               -5.114680
                            0.583328
ash
I(protein^2) -0.010076
                            0.009282
                                        -1.086 0.28532
I(ash^2)
                2.074405
                            0.353810
                                         5.863 1.30e-06 ***
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.1741 on 34 degrees of freedom
Multiple R-squared: 0.8273, Adjusted R-squared: 0.807 F-statistic: 40.73 on 4 and 34 DF, p-value: 1.623e-12
```

> m8 = lm(as.numeric(viscosity)^0.5 ~ protein+ash + I(protein^2) + I(ash^2), data=Ice)
> summary(m8)

Max

3Q

Residuals:
Min 1Q Median

>

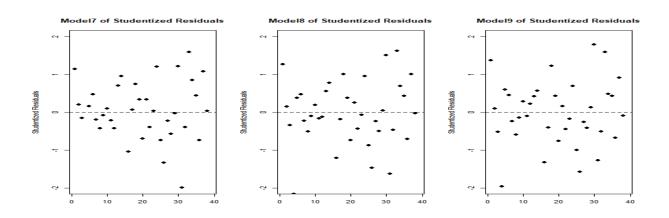
15

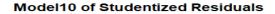
```
-1.94132 -0.40263 -0.06008 0.44027 2.45256
Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
 (Intercept)
                 -3.36268
                               3.92579
                                         -0.857
                                                  0.39769
                                                   0.00341 **
                               0.89273
protein
                  2.81035
                                           3.148
                                          -8.768 3.02e-10 ***
                -26.03720
                               2.96945
ash
I(protein^2)
                 -0.06645
                               0.04725
                                          -1.406
                                                  0.16874
                                           5.771 1.71e-06 ***
                 10.39429
                               1.80109
I(ash^2)
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.8861 on 34 degrees of freedom
Multiple R-squared: 0.836, Adjusted R-squared: 0.8167 F-statistic: 43.33 on 4 and 34 DF, p-value: 6.831e-13
> m9 = lm(as.numeric(viscosity)^0.75 \sim protein+ash + I(protein^2) + I(ash^2), data=Ice)
> summary(m9)
 lm(formula = as.numeric(viscosity) \land 0.75 \sim protein + ash + I(protein \land 2) +
     I(ash^2), data = Ice)
Residuals:
     Min
                1Q Median
 -7.1850 -1.7427 -0.2945
                             1.4895 10.1799
Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
                               15.6492
 (Intercept)
                 -28.2129
                                         -1.803
                                                  0.08028
protein
                  12.2122
                                3.5587
                                           3.432
                                                   0.00159 **
                                         -8.534 5.72e-10 ***
ash
                -101.0215
                               11.8370
 I(protein^2)
                                          -1.654
                                0.1884
                                                  0.10739
                  -0.3115
I(ash^2)
                  39.6719
                                7.1796
                                           5.526 3.56e-06 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
Residual standard error: 3.532 on 34 degrees of freedom Multiple R-squared: 0.8372, Adjusted R-squared: 0.8181 F-statistic: 43.72 on 4 and 34 DF, p-value: 6.024e-13
In all three cases we find that the protein<sup>2</sup> is not significant and thus, we reduce
our model further.
> m10 = lm(as.numeric(viscosity)^0.5 ~ protein+ash + I(ash^2), data=Ice)
> summary(m10)
 lm(formula = as.numeric(viscosity) \land 0.5 \sim protein + ash + I(ash \land 2),
     data = Ice
```

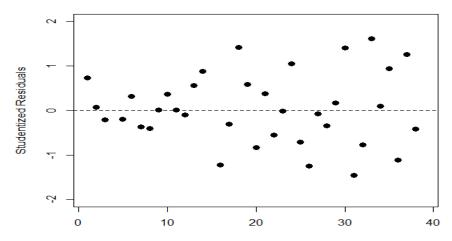
```
Residuals:
                          Median
      Min
                    1Q
-1.88513 -0.41702 -0.01735
                                     0.49718
                                                2.44292
Coefficients:
                Estimate Std. Error t value Pr(>|t|)
                  1.9410
1.5734
(Intercept)
                                 1.1046
                                             1.757
                                                       0.0876
protein
                                 0.1543
                                           10.194 5.12e-12
                                            -8.668 3.11e-10 ***
ash
                -24.6818
                                 2.8476
                                             5.779 1.51e-06 ***
I(ash^2)
                  9.1204
                                 1.5783
                     0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Signif. codes:
Residual standard error: 0.8984 on 35 degrees of freedom Multiple R-squared: 0.8265, Adjusted R-squared: 0.8116 F-statistic: 55.56 on 3 and 35 DF, p-value: 2.155e-13
> anova(m10,m8)
Analysis of Variance Table
Model 1: as.numeric(viscosity)^0.5 ~ protein + ash + I(ash^2)
Model 2: as.numeric(viscosity)^0.5 \sim \text{protein} + \text{ash} + \text{I}(\text{protein}^2) + \text{I}(\text{ash}^2)
  Res.Df
                RSS Df Sum of Sq
                                             F Pr(>F)
        35 28.250
        34 26,697
                      1
                             1.5527 1.9774 0.1687
>
```

We again use anova between the model with protein^2 and the one without it, and we see it is again non-significant.

Studentized Residuals after the box cox transformations

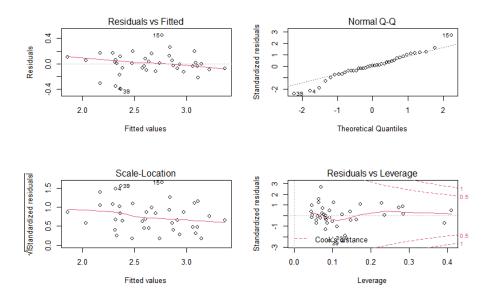


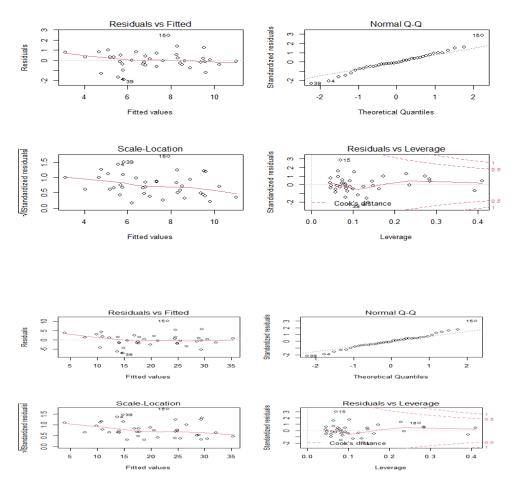




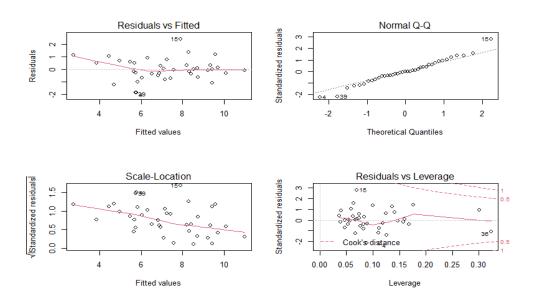
The studentized residuals does not show any outliers either.

Plots after box-cox transformations:





Plots of m10.



None of the model shows any outliers. The quantile-quantile plot is almost linear.

Moreover, I detected no outliers using the Bonferroni approach as well.

Conclusion:

So the best 2 models so far are m6 (before box-cox transformation) and m10 (after box-cox transfromation). The R-square value is similar in both cases, so I did model validation technique for both.

Model Validation: Model10, m10

```
> spr
[1] 4151.542 2598.319 2792.369
> msetr
[1] 0.8071438 0.8071438 0.8071438
> mean(spr)
[1] 3180.743
> mean(msetr)
[1] 0.8071438
```

>

Model Validation: Model6, m6

```
> spr
[1] 132.6175 134.3920 176.6529
> msetr
[1] 169.6356 169.6356 169.6356
> mean(spr)
[1] 147.8874
> mean(msetr)
[1] 169.6356
```

>

We see that the mean(spr) and mean(msetr) are much closer for m6 than compare to m10.

Thus, our final model chosen is m6:

 $Viscosity = -135.79 + 46.96 protein - 353.81 ash - 1.26 protein^2 - 136.62 ash^2$

Reference

V.T. Huang, J.B. Lindamood, P.M.T. Hansen (1988). "Ice-Cream Cone Baking: Dependence of Baking Performance on Flour and Batter Viscosity," Food Hydrocolloids, Vol. 2, #6, pp. 451-466.