

1. (b) and (c) only
2. (a) I (b) V (c) II (d) IV
3. (a)  $H_0$ : Variables river and group are independent  
 $H_a$ : The variables have an association
- (b) C-Yellow is smallest:  $\frac{(135)(141)}{454} = 41.92$
- (c)  $\frac{(O-E)^2}{E} = \frac{(37-41.92)^2}{41.92} = 0.5774$
- (d)  $1 - \text{pchisq}(5.595, 4)$
- (e) It is valid to use  $\text{pchisq}()$ , since all expected counts are  $\geq 5$ .
- (f) We fail to reject  $H_0$  (that the variables are independent).
4. (a)  $\text{gf\_point}(y \sim x, \text{data} = \text{xyPairs}) > \text{gf\_lm}()$
- (c) The appearance of the residuals -vs.-fitted-values plot is that of a random (unpatterned) scatter of points about the zero line with no tendency to expand/contract in distance from the zero line as  $x$  changes. This confirms the independence of residuals, as well as the one uniform  $\sigma$  applying at all  $x$ , assumed in the SLM.  
 The appearance of the normal quantile plot of residuals is that of a straight line, as it should be if residuals follow a normal distribution.
- (d) The coefficient of determination ( $R^2$ ) tells what fraction of variability in (observed)  $y$ -values is explained by the linear model in  $x$ .
- (e)  $r = -\sqrt{0.686} = -0.828$
- (f)  $H_0: \beta_1 = 0$  vs.  $H_a: \beta_1 \neq 0$  ( $\rho$  can appear instead of  $\beta_1$ )
- (g)  $t = (-0.828) \sqrt{\frac{82}{1 - (0.828)^2}} = -13.372$   
 P-value:  $2 * \text{pt}(-13.372, 82)$

- (h) The "prediction" one is to locate the likely range of a single y-value at  $x=27$ .  
 The "confidence" one is to locate the likely range of the mean y-value at  $x=27$ .  
 The "prediction" one is wider.

5. (a)

Source	df	SS	MS	F
Group	3	46.086	15.362	3.446
Error	98	436.862	4.4578	

(b)  $H_0: \mu_A = \mu_B = \mu_C = \mu_D$

$H_a$ : At least two means are different

(c) We are told the samples are independent. ✓

The populations (each) are normal  $\Rightarrow$  each  $\bar{x}_A, \bar{x}_B, \bar{x}_C, \bar{x}_D$  are normal ✓

$s_{max}/s_{min} = 2.552/1.7123 < 2$  ✓ Yes, it is valid.

(d)  $1 - pf(3.446, 3, 98)$

(e)  $\mu_A \neq \mu_B$  (significant at the 10% level)

$\mu_D \neq \mu_B$  (significant at the 10% level)