

Directions

Using **RMarkdown** in **RStudio**, complete the following questions. Launch **RStudio** and open a new **RMarkdown** file or use the class **RMarkdown** template provided and save it on your working directory as a **.Rmd** file. At the end of the activity, save your **pdf** generated from **RMarkdown+Knitr** and submit your homework on the Blackboard.

If you have questions, please post them on the **lesson discussion board**.

All questions are mandatory. Some **R-codes** and **output** from the code have been provided for you.

R codes and output must be clearly shown. Homework submitted after the due date will attract a penalty of **10 points** per day after the due date.

The primary objective of the Study on the Efficacy of Nosocomial Infection Control (**SENIC Project**) was to determine whether infection surveillance and control programs have reduced the rates of nosocomial (hospital-acquired) infection in United States hospitals. The dataset consists of a random sample of 113 hospitals selected from the original 338 hospitals surveyed. Each record in the dataset has an identification number and provides information on 11 other variables for a single hospital. The 12 variables are:

1. ID Number: 1 - 113
2. Length of stay: average length of stay of all patients in hospital (in days)
3. Age: average age of patients (in years)
4. Infection risk: average estimated probability of acquiring infection in hospital (in percent)
5. Routine culturing ratio: ratio of number of cultures performed to number of patients without signs or symptoms of hospital-acquired infection, times 100
6. Routine chest X-ray ratio: ratio of number of cultures performed to number of patients without signs or symptoms of pneumonia, times 100
7. Number of beds: average number of beds in hospital during study period
8. Medical school affiliation: 1 = Yes, 2 = No
9. Region: geographic region, where 1 = NE, 2 = NC, 3 = S, 4 = W
10. Average daily census: average number of patients in hospital per day during study period
11. Number of nurses: average number of full-time equivalent registered and licensed practical nurses during the study period
12. Available facilities and services: percent of 35 potential facilities and services that are provided by the hospital

The **average length of stay in a hospital (Y)** is assumed to be related to **infection risk**, **available facilities and services**, and **routine chest X-ray ratio**.

1. Run three separate regression models for each of the three **potential predictors** (i.e., your first model is $Y = \beta_0 + \beta_1 X_1$ where $X_1 = \text{infection risk}$). Plot the three estimated regression functions over the data in three separate graphs. Does a linear relationship appear to provide a good fit for each of the three predictor variables?
2. Which predictor leads to the smallest **MSE** (a.k.a., **unexplained (error) variation**)? Which predictor variable has the highest R^2 ? So, which of the three accounts for the largest reduction in variability of the average length of stay?

Predictor	MSE	R^2
Infection risk		
Facilities and Services		
Chest X-ray ratio		

3. Obtain model residuals and use them for model diagnostics. Do you identify any issues with model assumptions? Refer to the last lesson for a review of the approach.

Testing linearity and constant variance by plotting fitted value against residuals.

4. Delete cases 47 ($X = 6.5$, $Y = 19.56$) and 112 ($X = 5.9$, $Y = 17.94$) and refit the model for length of stay and infection risk. From this fitted model, obtain **prediction intervals** for new Y observations at $X = 6.5$ and $X = 5.9$. Does what was observed (i.e., $Y = 19.56, 17.94$) fall into the bounds of the respective prediction intervals? Discuss the significance of this.
5. Build the “best” regression model for Y . Begin first with variable selection using the `regsubsets` function. Justify your final choice of model using criterion-based methods such as BIC and adjusted R^2 , all of which can be extracted from the `regsubsets` model object using the `summary` function.
6. Once you have identified your final model, check for and comment on any issues with:
 - Multicollinearity between predictors
 - Outliers and influential points
 - Appropriateness of predictors (i.e., is any transformation of predictors necessary?)
 - Normality of residuals
 - Constant variance of residuals.

```
# Normality of residuals
```

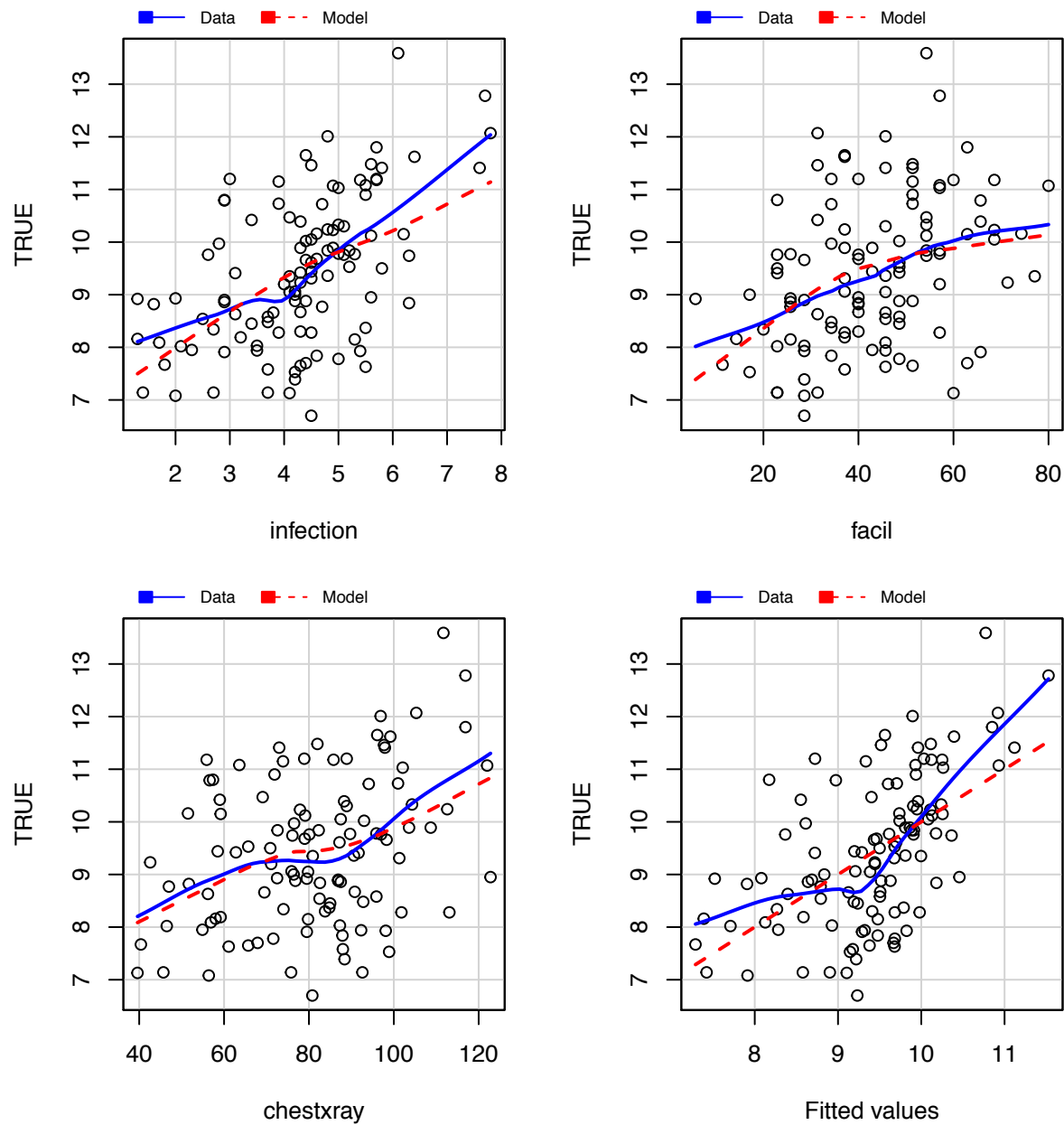
```
par(mfrow = c(1, 2))
shapiro.qqnorm(residuals(lmBM), cex = 2)
shapiro.qqnorm(residuals(lmBMsub), cex = 2)
```

7. Provide an intuitive interpretation of your final model. In other words, explain your findings to me as if I have a minimal working knowledge of statistics.

Extra Plots (Not Required)

```
library(car)
marginalModelPlots(lmBMsub)
```

Marginal Model Plots



```
avPlots(lmBMsub, id = list(n = 2, cex = 0.6))
```

Added-Variable Plots

