

HOMEWORK 14
BIOSTATISTICS (STAT:3510; BOGNAR)

NAME: _____

Print this pdf file (do not use notebook paper), show your work in the provided space, use a scanning app to scan pages (in order) into a single pdf file, submit in Gradescope. Be sure to get entire page in each shot — lay each page flat when scanning. You can use an iPad/tablet too. The Gradescope app works well for submitting too. Make sure the pages upload in order.

1. At a large hospital, the salaries (y , in thousands of dollars) and years of experience (x) of six randomly chosen female nurses are

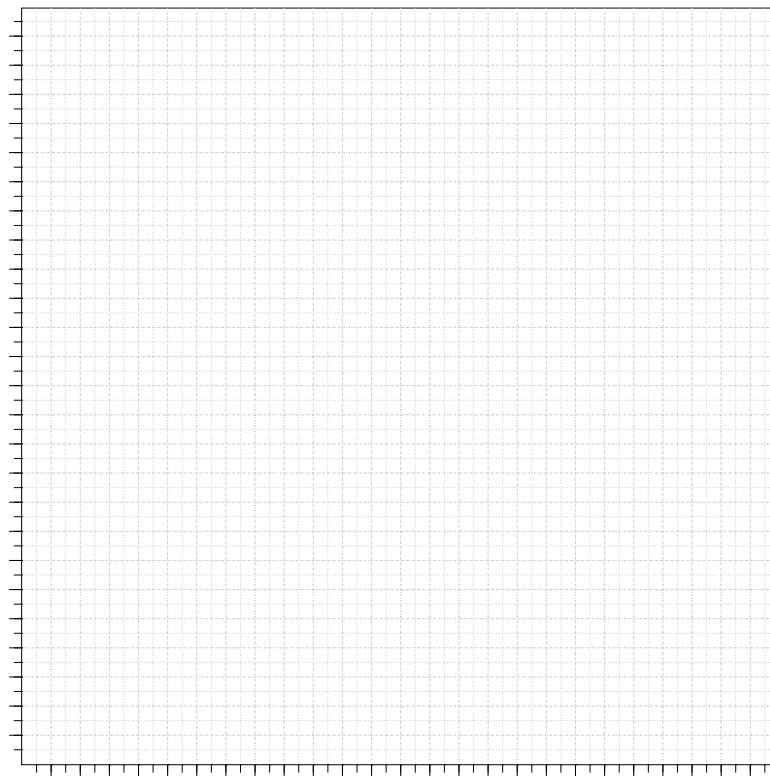
$x = \text{experience:}$	6	7	9	10	13	15
$y = \text{salary:}$	40	41	43	45	46	49

The R output is shown in at the end of this document.

- (a) By hand, compute Pearsons sample correlation coefficient r . Make sure your work matches \bar{x} , \bar{y} , s_x , s_y , $Cov(x, y)$, and r on the R output below.

- (b) By hand, determine least squares regression line. Find $\hat{\beta}_0$ and $\hat{\beta}_1$ on the R output.

- (c) Carefully make a scatter-plot of the dataset and draw the regression line (place the explanatory variable x on the horizontal axis, and the response variable y on the vertical axis).



- (d) On average, each extra year of experience yields how much extra pay?
- (e) What is the approximate average starting pay?
- (f) Approximate the mean salary for female nurses with 12 years of experience, i.e. approximate $\mu_{y|x=12}$.
- (g) Approximate the mean salary for female nurses with 6 years of experience, i.e. approximate $\mu_{y|x=6}$.
- (h) By hand, find a 95% confidence interval for the population mean salary of female nurses with 6 years of experience, i.e. find a 95% CI for $\mu_{y|x=6}$. Interpret the CI. *Hint: According to R, $\widehat{se}(\hat{y}) = 0.448$. See if you can find \hat{y} , $\widehat{se}(\hat{y})$, and the CI on the R output.*

- (i) Is there a significant linear relationship between years of experience and salary? *Hint: According to R, $\widehat{se}(\hat{\beta}_1) = 0.0878$. You must state H_0 and H_a (use $\alpha = 0.05$), find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion. See if you can find $\hat{\beta}_1$, $\widehat{se}(\hat{\beta}_1)$, and the test statistic t^* on the R output.*

- (j) Approximate the p -value for the test in 1i using the t -table. Based upon your p -value, is there a significant linear relationship between years of experience and salary? Why?

- (k) Use the t -Probability Applet at

<http://www.stat.uiowa.edu/~mbognar/applets/t.html>

to precisely determine the p -value for the test in 1i. *See if you can find p -value for this test on the R output.*

- (l) Find a 95% confidence interval for β_1 . Based upon your CI, is there a significant linear relationship between years of experience and salary? Why? *Hint: According to R, $\widehat{se}(\hat{\beta}_1) = 0.0878$. See if you can find $\hat{\beta}_1$ and $\widehat{se}(\hat{\beta}_1)$ on the R output.*

- (m) Find a 95% confidence interval for the (population) mean starting salary, i.e. find a 95% CI for $\beta_0 = \mu_{y|x=0}$. *Hint: According to R, $\widehat{se}(\hat{\beta}_0) = 0.9208$. See if you can find $\hat{\beta}_0$ and $\widehat{se}(\hat{\beta}_0)$ on the R output.*

(n) In reference to question 1m, is the population mean starting salary significantly different than 40 (i.e. \$40,000)? Why?

(o) By hand, find the coefficient of determination, R^2 . Interpret. *See if you can find R^2 on the R output.*

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Analysis of the salary dataset using R
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> x <- c(6,7,9,10,13,15)
> y <- c(40,41,43,45,46,49)

> mean(x)
[1] 10
> sd(x)
[1] 3.464102
> mean(y)
[1] 44
> sd(y)
[1] 3.34664
> cov(x,y)
[1] 11.4
> cor(x,y)
[1] 0.9833434

> salary.results <- lm(y~x)
> summary(salary.results)

Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept)  34.5000     0.9208   37.47 3.03e-06
x              0.9500     0.0878   10.82 0.000414

Residual standard error: 0.6801 on 4 degrees of freedom
Multiple R-squared:  0.967, Adjusted R-squared:  0.9587
F-statistic: 117.1 on 1 and 4 DF,  p-value: 0.0004139

> anova(salary.results)
Analysis of Variance Table

Response: y
      Df Sum Sq Mean Sq F value    Pr(>F)
x       1  54.15  54.150  117.08 0.0004139
Residuals  4   1.85   0.463

> predict(salary.results, list(x=c(6)), interval="confidence", se.fit=TRUE)
$fit
      fit      lwr      upr
1 40.2 38.95704 41.44296
$se.fit
[1] 0.448
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2. A new speech processor for existing cochlear implants has been developed. The population regression equation is

$$\mu_{y|x_1, x_2} = \beta_0 + \beta_1 x_1 + \beta_2 x_2$$

where y denotes the speech recognition score (i.e. y is simply the percentage of spoken words correctly understood), x_1 denotes the subjects age, and x_2 equals 0 if the subject is using the old processor, and 1 if using the new processor. A clinical trial involving 23 subjects compared the new processor to the old processor. The following multiple regression model was used:

$$\hat{y} = \hat{\beta}_0 + \hat{\beta}_1 x_1 + \hat{\beta}_2 x_2$$

The analysis yielded the following results in R :

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
Intercept	43.1376	12.6781	3.403	0.0028
age	-0.1034	0.8763	-0.118	0.9072
processor	22.3329	8.1293	2.747	0.0124

Note that $\hat{\beta}_0 = 43.1376$, $\widehat{se}(\hat{\beta}_0) = 12.6781$, $\hat{\beta}_1 = -0.1034$, $\widehat{se}(\hat{\beta}_1) = 0.8763$, $\hat{\beta}_2 = 22.3329$, and $\widehat{se}(\hat{\beta}_2) = 8.1293$.

- (a) Is age significantly associated with the mean speech recognition score? To answer this, test $H_0 : \beta_1 = 0$ vs $H_a : \beta_1 \neq 0$ at the $\alpha = 0.05$ significance level (find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion).

- (b) Find the p -value for the test in part (a). Based upon the p -value, is age significantly associated with the mean speech recognition score? Why?

- (c) Find a 95% confidence interval for β_1 . Based upon the CI, is age significantly associated with mean speech recognition score? Why?

- (d) Find a 95% confidence interval for β_2 . Is there a significant difference in mean speech recognition score between the old and new processors? Why?
- (e) If we were to test $H_0 : \beta_2 = 0$ vs $H_a : \beta_2 \neq 0$ at the $\alpha = 0.05$ significance level, would the p -value be less than 0.05 or more than 0.05? Why? Base your answer on the CI in part (d).
- (f) Find the p -value for the test in part (e). Is there a significant difference in mean speech recognition score between the old and new processors? Why?
- (g) Approximate the mean speech recognition score for 33 year olds with the new processor, i.e. approximate $\mu_{y|x_1=33, x_2=1}$.
- (h) In part (g), R determined that $\widehat{se}(\hat{y}) = 5.77$. Compute a 95% confidence interval for $\mu_{y|x_1=33, x_2=1}$.
- (i) Is the mean speech recognition score for 33 year olds with the new processor significantly higher than 50? Why?