

CHAPTER 7

Notes to the Instructor: The normal probability plots are constructed in Minitab using the command ‘Normality Test’ under “Basic Statistics”.

The analysis of variance is carried out using “ANOVA” under ‘Stat’ in Minitab. In cases where there are exactly two levels for each factor of interest, use “DOE” under ‘Stat’.

Hierachial models are used throughout.

To use “Regression” to find an appropriate model, the interactions must be entered by hand. The data files on disk contain the design shown in each problem and columns for the corresponding interactions.

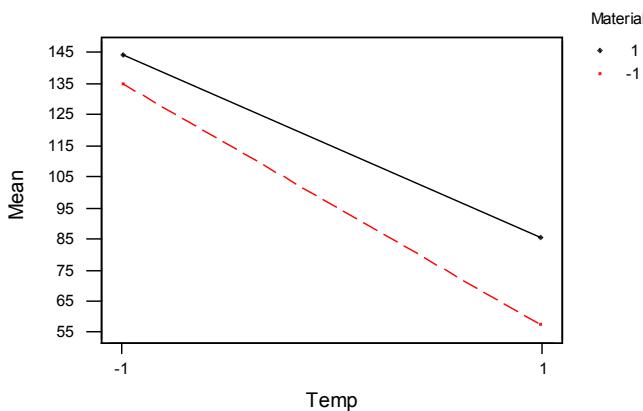
Section 7-4

7-1. a)

Predictor	Coef	StDev	T	P
Constant	105.438	7.730	13.64	0.000
Material	9.313	7.730	1.20	0.252
Temp	-33.938	7.730	-4.39	0.001
Mat*Temp	4.687	7.730	0.61	0.556

b)

Interaction Plot - Data Means for Life



The interaction plot does not indicate a strong interaction between temperature and material.

c) The t-ratios are given in the output shown in part a. The t-ratios indicate that temperature is significant, but material and the interaction material*temperature are not at the $\alpha = 0.05$ level.

d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$

where

effect = 2(coefficient). The coefficient is given in the Minitab output of part a.

s.e.(effect) = 2[s.e.(coefficient)]. The s.e.(coefficient) is given in the Minitab output of part a.

Temperature: effect = 2(coefficient) = 2(-33.938) = -67.876

s.e.(effect) = 2(7.73) = 15.46

Approximate 95% confidence interval on the effect of Temperature:

$-67.876 \pm 2(15.46)$

(-98.796, -36.956)

Material: effect = 2(coefficient) = 2(9.313) = 18.626

s.e.(effect) = 2(7.73) = 15.46

Approximate 95% confidence interval for the effect of Material:

$$18.626 \pm 2(15.46) \\ (-12.294, 49.546)$$

Material*Temperature: effect = 2(coefficient) = 2(4.687) = 9.374

$$\text{s.e.(effect)} = 2(7.73) = 15.46$$

Approximate 95% confidence interval for the effect of Material*Temperature:

$$9.374 \pm 2(15.46) \\ (-21.546, 40.294)$$

e)

$$\text{Life} = 105 + 9.31 \text{ Material} - 33.9 \text{ Temp} + 4.69 \text{ Mat*Temp}$$

Predictor	Coef	StDev	T	P
Constant	105.438	7.730	13.64	0.000
Material	9.313	7.730	1.20	0.252
Temp	-33.938	7.730	-4.39	0.001
Mat*Temp	4.687	7.730	0.61	0.556

Based on the regression analysis, only temperature appears to be the significant factor. This result is equivalent to that obtained in part c.

The final regression analysis and model are

$$\text{Life} = 105 - 33.9 \text{ Temp}$$

Predictor	Coef	StDev	T	P
Constant	105.438	7.680	13.73	0.000
Temp	-33.938	7.680	-4.42	0.001

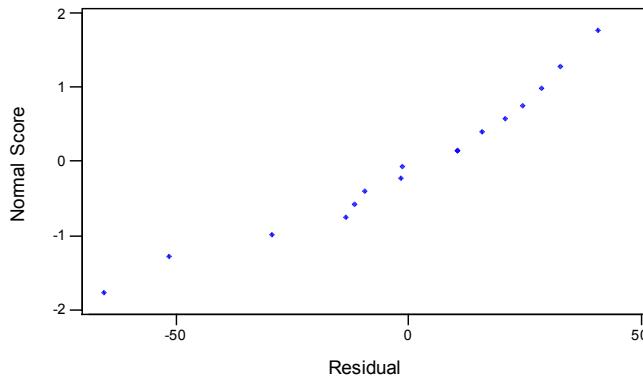
$$S = 30.72 \quad R-\text{Sq} = 58.2\% \quad R-\text{Sq}(\text{adj}) = 55.3\%$$

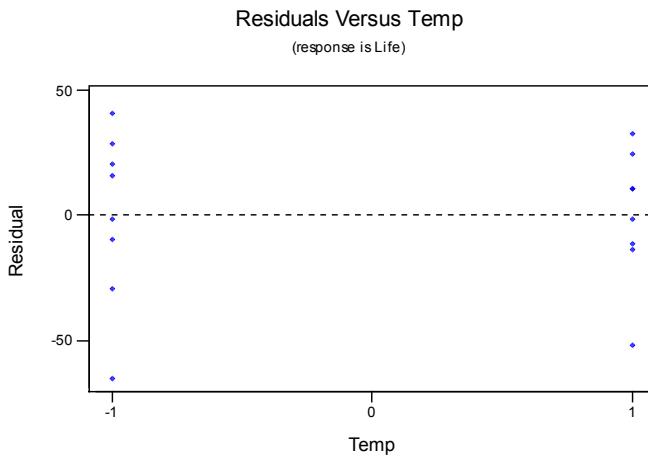
Analysis of Variance

Source	DF	SS	MS	F	P
Regression	1	18428	18428	19.53	0.001
Residual Error	14	13212	944		
Total	15	31640			

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value = 0.001.

Normal Probability Plot of the Residuals
(response is Life)





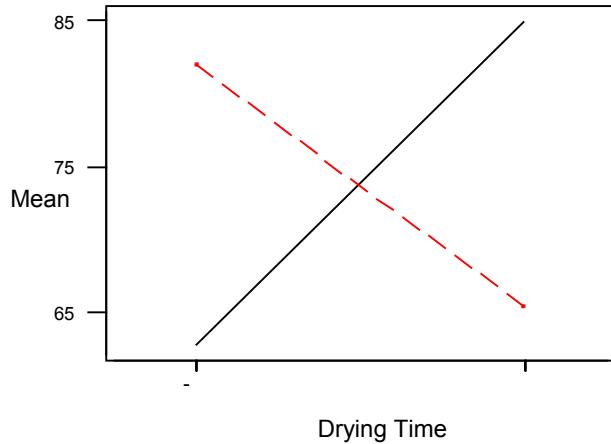
There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The assumption of constant variance does not appear to be violated. The residuals appear to have the same spread for both levels of Temperature.

7-2. a)

Predictor	Coef	StDev	T	P
Constant	73.750	3.955	18.65	0.000
Paint	-0.083	3.955	-0.02	0.984
Time	1.417	3.955	0.36	0.729
Paint*Ti	-9.750	3.955	-2.47	0.039

b)

Interaction Plot for Surface



The interaction plot indicates an interaction between drying time and paint type.

- c) The t-ratios are given in the output shown in part a. The t-ratios indicate that the interaction of Paint type*Drying Time is significant at the $\alpha = 0.05$ level.
- d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$
where
effect = 2(coefficient). The coefficient is given in the Minitab output of part a.
 $\text{s.e.}(\text{effect}) = 2[\text{s.e.}(\text{coefficient})]$. The s.e.(coefficient) is given in the Minitab output of part a.

Paint Type: effect = 2(coefficient) = 2(-0.083) = -0.167

s.e.(effect) = 2(3.955) = 7.91

Approximate 95% confidence interval on the effect of Paint Type:

$$-0.167 \pm 2(7.91)$$

$$(-15.987, 15.653)$$

Drying Time: effect = 2(coefficient) = 2(1.417) = 2.834

s.e.(effect) = 2(3.955) = 7.91

Approximate 95% confidence interval for the effect of Drying Time:

$$2.834 \pm 2(7.91)$$

$$(-12.986, 18.654)$$

Paint Type*Drying Time: effect = 2(coefficient) = 2(-9.750) = -19.50

s.e.(effect) = 2(3.955) = 7.91

Approximate 95% confidence interval for the effect of Paint Type*Drying Time:

$$-19.50 \pm 2(7.91)$$

$$(-35.32, -3.68)$$

e) The regression analysis and, in this case, the final model are

$$\begin{aligned} \text{Surface Finish} = & 73.8 - 0.08 \text{ Paint Type} + 1.42 \text{ Drying Time} \\ & - 9.75 \text{ Paint Type*Drying Time} \end{aligned}$$

Predictor	Coef	StDev	T	P
Constant	73.750	3.955	18.65	0.000
Paint Ty	-0.083	3.955	-0.02	0.984
Drying T	1.417	3.955	0.36	0.729
Paint*Drying	-9.750	3.955	-2.47	0.039

$$S = 13.70 \quad R-Sq = 43.7\% \quad R-Sq(\text{adj}) = 22.6\%$$

Based on the regression analysis, only the interaction appears to be significant. Since we have adopted the procedure of using hierarchical models, then this result is equivalent to that obtained in part c.

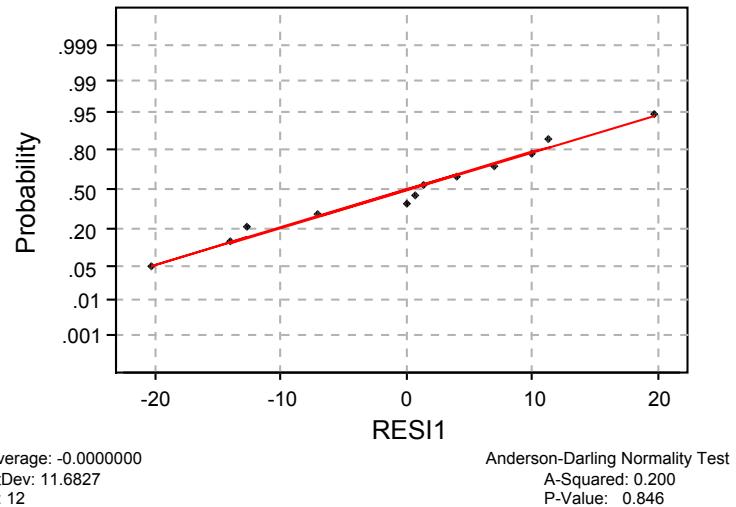
Analysis of Variance

Source	DF	SS	MS	F	P
Regression	3	1164.9	388.3	2.07	0.183
Error	8	1501.3	187.7		
Total	11	2666.2			

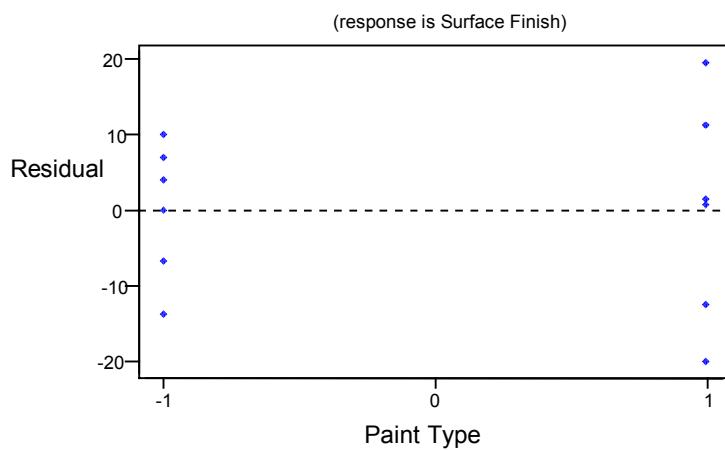
Source	DF	Seq SS
Paint Ty	1	0.1
Drying T	1	24.1
Paint Ty	1	1140.7

The analysis of variance may indicate the final regression model is inadequate for this set of data. The adequacy may be influenced by the inclusion of the insignificant main effects to maintain hierarchy.

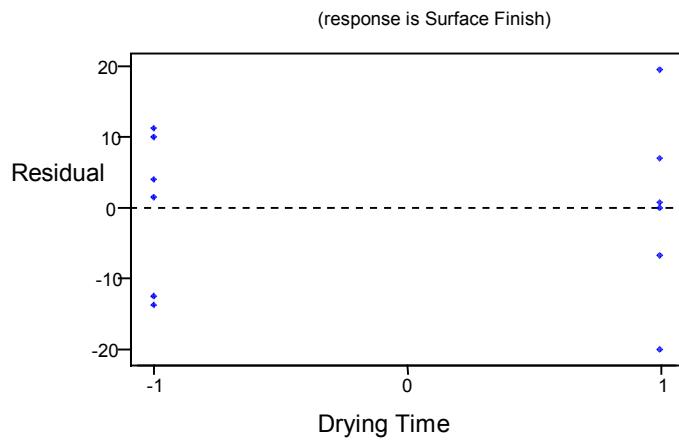
Normal Probability Plot

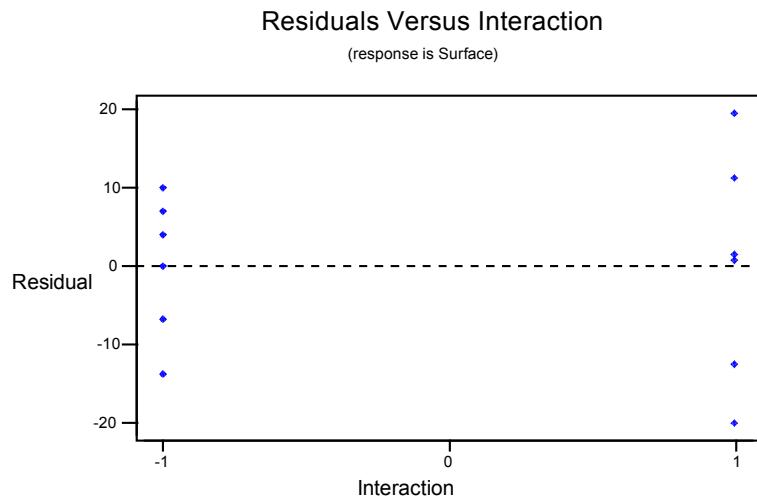


Residuals Versus Paint Type



Residuals Versus Drying Time





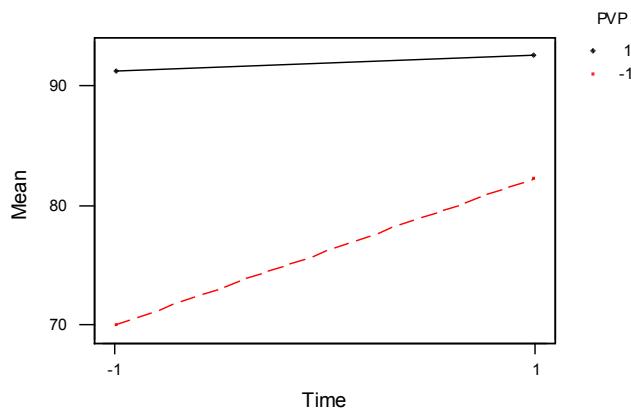
There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The assumption of constant variance does not appear to be seriously violated. The residuals for the high level of the interaction appear to be slightly more spread out than those for the low level.

7-3. a)

Predictor	Coef	StDev	T	P
Constant	83.9500	0.5744	146.16	0.000
PVP	7.8250	0.5744	13.62	0.000
Time	3.3875	0.5744	5.90	0.000
PVP*Time	-2.7125	0.5744	-4.72	0.000

b)

Interaction Plot - Data Means for Separation



The interaction plot indicates a significant interaction between PVP and Time.

- c) The t-ratios are given in the output shown in part a. The t-ratios indicate that both PVP, Time, and the interaction PVP*Time are significant at the $\alpha = 0.05$ level.
- d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$
where
effect = 2(coefficient). The coefficient is given in the Minitab output of part a.
 $\text{s.e.}(\text{effect}) = 2[\text{s.e.}(\text{coefficient})]$. The s.e.(coefficient) is given in the Minitab output of part a.

PVP: effect = 2(coefficient) = 2(7.825) = 15.65

s.e.(effect) = 2(0.5744) = 1.149

Approximate 95% confidence interval on the effect of PVP:

$$15.65 \pm 2(1.149)$$
$$(13.352, 17.948)$$

Time: effect = 2(coefficient) = 2(3.3875) = 6.775

s.e.(effect) = 2(0.5744) = 1.149

Approximate 95% confidence interval for the effect of Time:

$$6.775 \pm 2(1.149)$$
$$(4.477, 9.073)$$

PVP*Time: effect = 2(-2.7125) = -5.425

s.e.(effect) = 2(0.5744) = 1.149

Approximate 95% confidence interval for the effect of PVP*Time:

$$-5.425 \pm 2(1.149)$$
$$(-7.723, -3.127)$$

e)

The regression equation is

current = 265 - 30.0 Glass - 8.33 Phosphor - 1.67 Glass*Phosphor

Predictor	Coef	StDev	T	P
Constant	265.000	2.357	112.43	0.000
Glass	-30.000	2.357	-12.73	0.000
Phosphor	-8.333	2.357	-3.54	0.008
Glass*Ph	-1.667	2.357	-0.71	0.500

Based on the regression analysis, both Glass type and Phosphor type appear to be the significant factors. This result is equivalent to that obtained in part c.

The regression analysis and final model are:

$$\text{Separation} = 84.0 + 7.82 \text{ PVP} + 3.39 \text{ Time} - 2.71 \text{ PVP*Time}$$

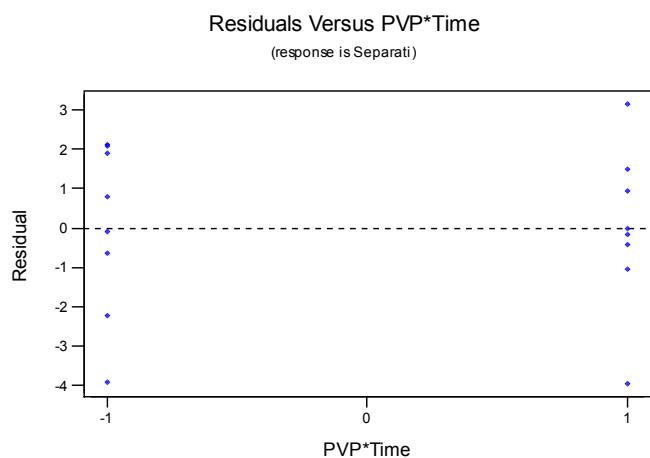
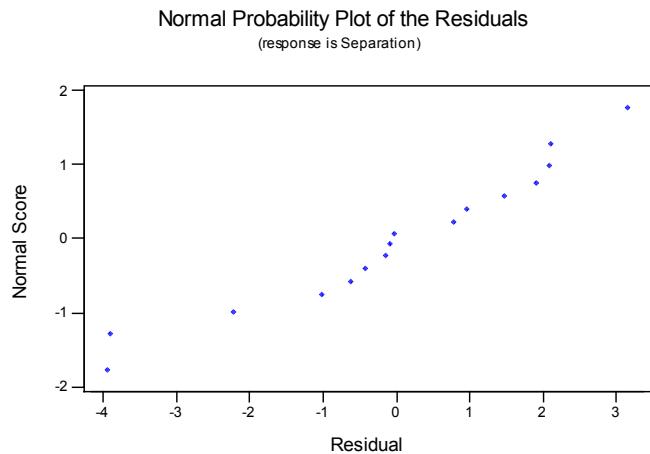
Predictor	Coef	StDev	T	P
Constant	83.9500	0.5744	146.16	0.000
PVP	7.8250	0.5744	13.62	0.000
Time	3.3875	0.5744	5.90	0.000
PVP*Time	-2.7125	0.5744	-4.72	0.000

$$S = 2.298 \quad R-\text{Sq} = 95.3\% \quad R-\text{Sq}(\text{adj}) = 94.1\%$$

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	3	1281.01	427.00	80.89	0.000
Residual Error	12	63.34	5.28		
Total	15	1344.36			

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value ≤ 0.000 .



There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The constant variance assumption appears to be satisfied also.

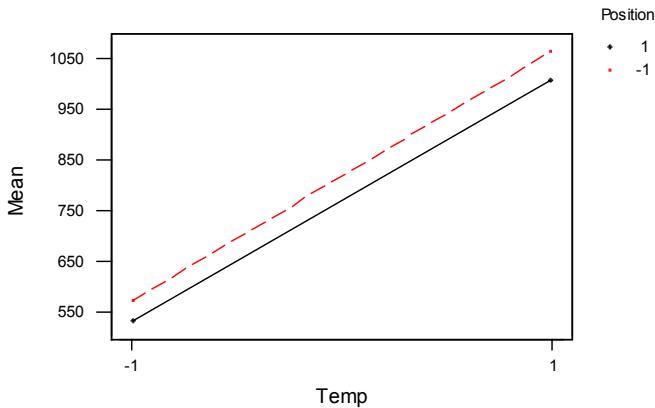
7-4.

a)

Predictor	Coef	StDev	T	P
Constant	793.167	4.505	176.05	0.000
Position	-24.167	4.505	-5.36	0.001
Temp	240.833	4.505	53.45	0.000
Pos*Temp	-3.833	4.505	-0.85	0.420

b)

Interaction Plot - Data Means for Density



The interaction plot does not indicate a significant interaction between temperature and position.

c) The t-ratios are given in the output shown in part a. The t-ratios indicate that both Position and Temperature are significant at the $\alpha = 0.05$ level.

d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.(effect)})$

where

effect = 2(coefficient). The coefficient is given in the Minitab output of part a.

s.e.(effect) = $2[\text{s.e.(coefficient)}]$. The s.e.(coefficient) is given in the Minitab output of part a.

Position: effect = $2(-24.167) = -48.334$

s.e.(effect) = $2(4.505) = 9.01$

Approximate 95% confidence interval on the effect of Position:

$$-48.334 \pm 2(9.01)$$

$$(-66.354, -30.314)$$

Temperature: effect = $2(240.833) = 481.666$

s.e.(effect) = $2(4.505) = 9.01$

Approximate 95% confidence interval for the effect of Temperature:

$$481.666 \pm 2(9.01)$$

$$(463.646, 499.686)$$

Position*Temperature: effect = $2(-3.833) = -7.666$

s.e.(effect) = $2(4.505) = 9.01$

Approximate 95% confidence interval for the effect of Position*Temperature:

$$-7.666 \pm 2(9.01)$$

$$(-25.686, 10.354)$$

e)

$$\text{Density} = 793 - 24.2 \text{ Position} + 241 \text{ Temp} - 3.83 \text{ Pos*Temp}$$

Predictor	Coef	StDev	T	P
Constant	793.167	4.505	176.05	0.000
Position	-24.167	4.505	-5.36	0.001
Temp	240.833	4.505	53.45	0.000
Pos*Temp	-3.833	4.505	-0.85	0.420

$$S = 15.61 \quad R-Sq = 99.7\% \quad R-Sq(\text{adj}) = 99.6\%$$

Based on the regression analysis, both Position and Temperature appear to be the significant factors. This result is equivalent to that obtained in part c.

$$\text{Density} = 793 - 24.2 \text{ Position} + 241 \text{ Temp}$$

Predictor	Coef	StDev	T	P
Constant	793.167	4.436	178.81	0.000
Position	-24.167	4.436	-5.45	0.000
Temp	240.833	4.436	54.29	0.000

S = 15.37 R-Sq = 99.7% R-Sq(adj) = 99.6%

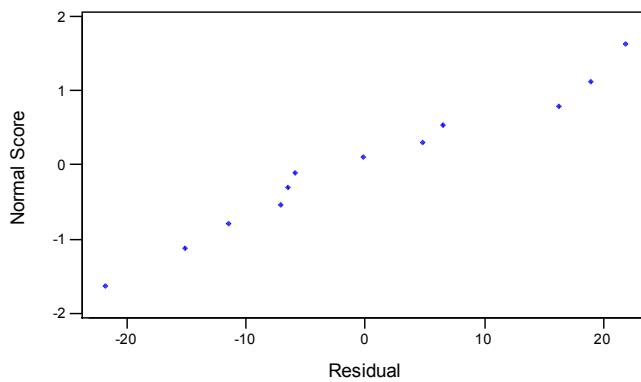
Analysis of Variance

Source	DF	SS	MS	F	P
Regression	2	703017	351508	1488.74	0.000
Residual Error	9	2125	236		
Total	11	705142			

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value ≤ 0.000 .

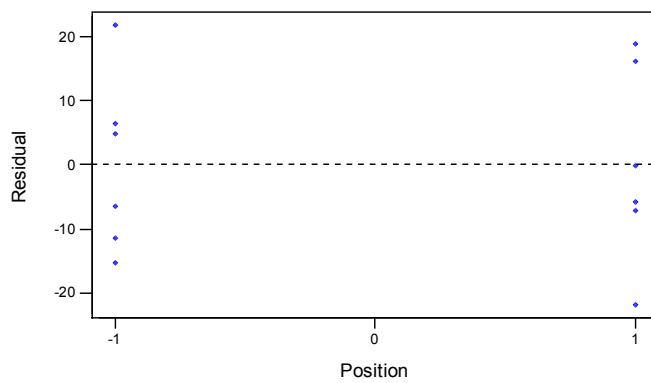
Normal Probability Plot of the Residuals

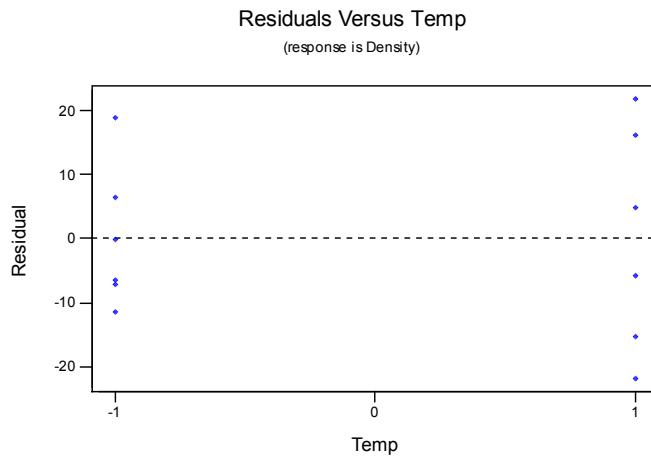
(response is Density)



Residuals Versus Position

(response is Density)





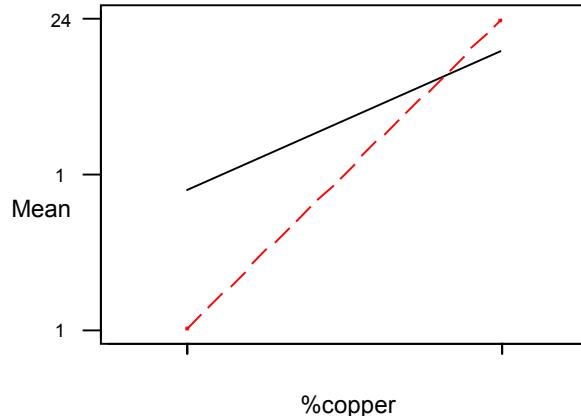
There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The assumption of constant variance does not appear to be violated. The residuals appear to have approximately the same spread for both levels of Temperature and both levels of Position.

7-5. a)

Predictor	Coef	StDev	T	P
Constant	19.8750	0.7181	27.68	0.000
Temp	-0.8750	0.7181	-1.22	0.290
Copper	3.6250	0.7181	5.05	0.007
Temp*Cop	1.3750	0.7181	1.91	0.128

b)

Interaction Plot for warping



The interaction plot indicates there may be a slightly significant interaction between %Copper and Temperature.

c) The t-ratios are given in the output shown in part a. The t-ratios indicate that only %Copper is significant at the $\alpha = 0.05$ level.

d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$ where $\text{s.e.}(\text{effect}) = 2[\text{s.e.}(\text{coefficient})]$. The $\text{s.e.}(\text{coefficient})$ is given in the Minitab output of part a.

$$\text{Temperature: effect} = 2(-0.8750) = -1.750$$

$$s.e.(effect) = 2(0.7181) = 1.436$$

Approximate 95% confidence interval on the effect of Temperature:

$$-1.75 \pm 2(1.436)$$
$$(-4.622, 1.122)$$

%Copper: effect = 2(3.6250) = 7.25
s.e.(effect) = 2(0.7181) = 1.436

Approximate 95% confidence interval for the effect of %Copper:

$$7.25 \pm 2(1.436)$$
$$(4.378, 10.122)$$

Temperature * %Copper: effect = 2(1.3750) = 2.75
s.e.(effect) = 2(0.7181) = 1.436

Approximate 95% confidence interval for the effect of Temperature * %Copper:

$$2.75 \pm 2(1.436)$$
$$(-0.122, 5.622)$$

e)

The regression equation is
warping = 19.9 - 0.875 temp + 3.63 %copper + 1.38 Temp * %Copper

Predictor	Coef	StDev	T	P
Constant	19.8750	0.7181	27.68	0.000
temp	-0.8750	0.7181	-1.22	0.290
%copper	3.6250	0.7181	5.05	0.007
Temp * %Co	1.3750	0.7181	1.91	0.128

Based on the regression analysis, only %Copper appears to be the significant factor. This result is equivalent to that obtained in part c.

The regression analysis and final model are

The regression equation is
warping = 19.9 + 3.62 %copper

Predictor	Coef	StDev	T	P
Constant	19.8750	0.8868	22.41	0.000
%copper	3.6250	0.8868	4.09	0.006

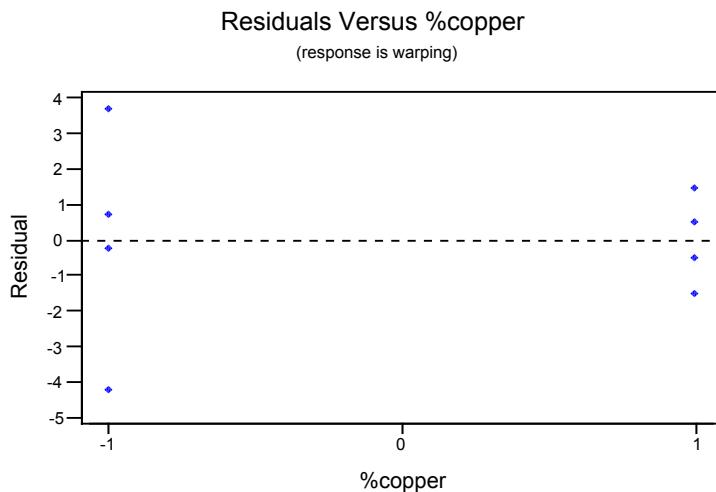
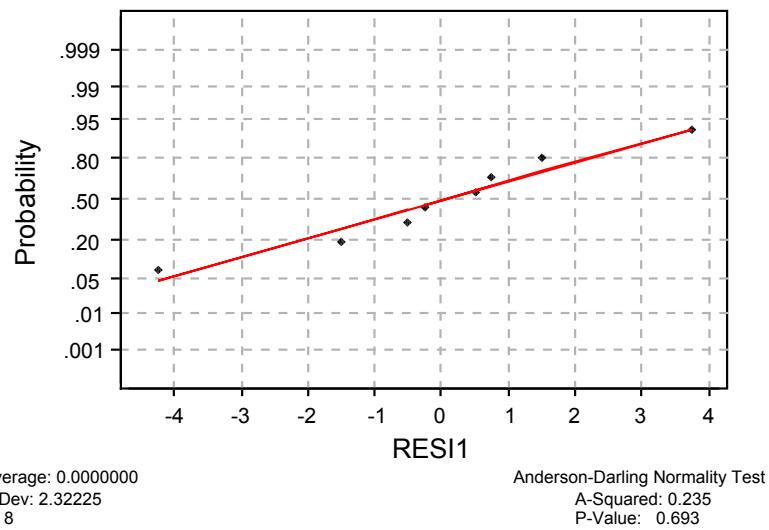
$$S = 2.508 \quad R-Sq = 73.6\% \quad R-Sq(\text{adj}) = 69.2\%$$

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	1	105.13	105.13	16.71	0.006
Error	6	37.75	6.29		
Total	7	142.88			

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value ≤ 0.006 .

Normal Probability Plot



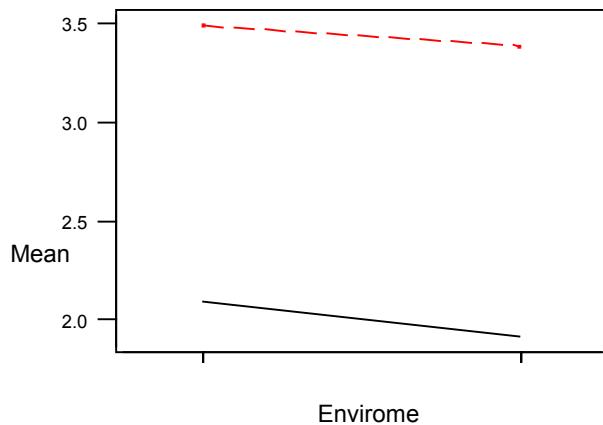
There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The residuals for the low level of %Copper are more spread out than for the high level. The constant variance assumption may be a concern.

7-6. a)

Predictor	Coef	StDev	T	P
Constant	2.72187	0.07126	38.20	0.000
Freq	0.72062	0.07126	10.11	0.000
Environm	-0.07188	0.07126	-1.01	0.333
Freq*Env	0.01938	0.07126	0.27	0.790

b)

Interaction Plot for Fatigue



The interaction plot does not indicate a significant interaction between Enviroment and Frequency.

- c) The t-ratios are given in the output shown in part a. The t-ratios indicate that only Frequency is significant at the $\alpha = 0.05$ level.
- d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$ where $\text{s.e.}(\text{effect}) = 2[\text{s.e.}(\text{coefficient})]$. The $\text{s.e.}(\text{coefficient})$ is given in the Minitab output of part a.

Frequency: $\text{s.e.}(\text{effect}) = 2(0.07126) = 0.1425$

Approximate 95% confidence interval on the effect of Frequency:

$$1.44125 \pm 2(0.1425) \\ (1.299, 1.584)$$

Enviroment: $\text{s.e.}(\text{effect}) = 2(0.07126) = 0.1425$

Approximate 95% confidence interval for the effect of Enviroment:

$$-0.14375 \pm 2(0.1425) \\ (-0.428, 0.142)$$

Frequency*Enviroment: $\text{s.e.}(\text{effect}) = 2(0.07126) = 0.1425$

Approximate 95% confidence interval for the effect of Frequency*Enviroment:

$$0.03875 \pm 2(0.1425) \\ (-0.246, 0.324)$$

e)

The regression equation is
 $\text{Fatigue} = 2.72 + 0.721 \text{ Frequency} - 0.0719 \text{ Enviroment} + 0.0194 \text{ Freq*Envir}$

Predictor	Coef	StDev	T	P
Constant	2.72187	0.07126	38.20	0.000
Frequency	0.72063	0.07126	10.11	0.000
Envirome	-0.07187	0.07126	-1.01	0.333
Freq*Env	0.01938	0.07126	0.27	0.790

Based on the regression analysis, only Frequency appears to be the significant factor. This result is equivalent to that obtained in part c.

The regression analysis and final model are

The regression equation is
 Fatigue = 2.72 + 0.721 Frequency

Predictor	Coef	StDev	T	P
Constant	2.72187	0.06891	39.50	0.000
Frequency	0.72063	0.06891	10.46	0.000

S = 0.2756 R-Sq = 88.7% R-Sq(adj) = 87.8%

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	1	8.3088	8.3088	109.36	0.000
Error	14	1.0636	0.0760		
Total	15	9.3724			

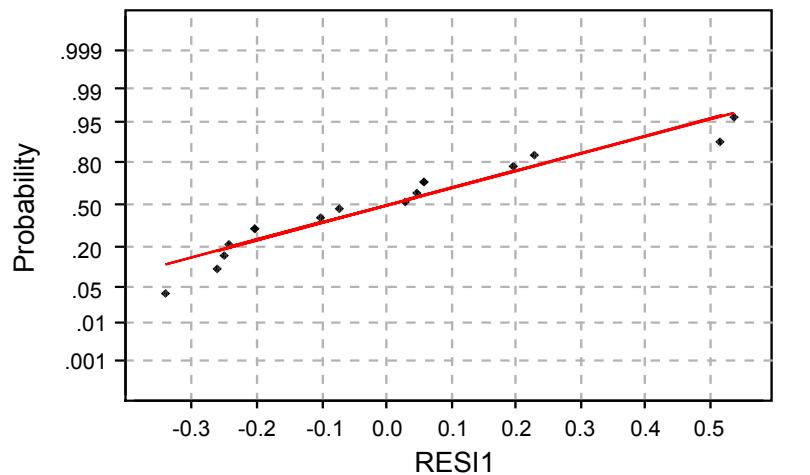
Unusual Observations

Obs	Frequency	Fatigue	Fit	StDev Fit	Residual	St Resid
10	1.00	3.9600	3.4425	0.0975	0.5175	2.01R
12	1.00	3.9800	3.4425	0.0975	0.5375	2.08R

R denotes an observation with a large standardized residual

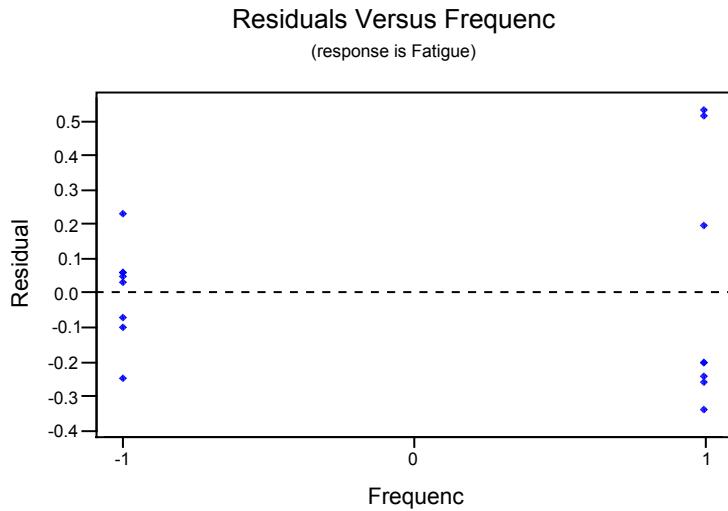
The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value ≤ 0.000 .

Normal Probability Plot



Average: 0.000000
 StDev: 0.266288
 N: 16

Anderson-Darling Normality Test
 A-Squared: 0.522
 P-Value: 0.156



There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The residuals for the high level of Frequency are more spread out than for the low level. The constant variance assumption may be a concern.

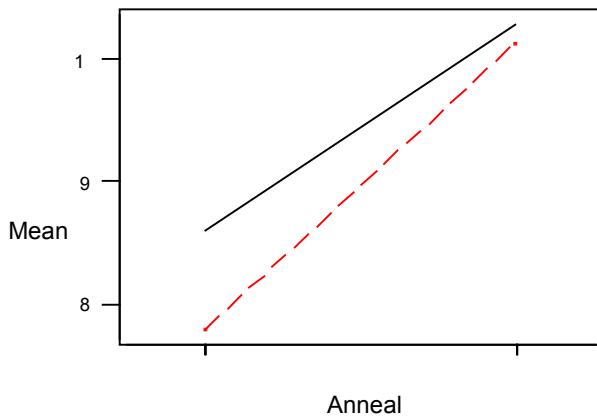
7-7.

a)

Predictor	Coef	StDev	T	P
Constant	9.20500	0.07622	120.77	0.000
Doping	-0.24250	0.07622	-3.18	0.033
Anneal	1.01500	0.07622	13.32	0.000
Doping*A	0.16750	0.07622	2.20	0.093

b)

Interaction Plot for Current



The interaction plot does not indicate a significant interaction between Polysilicon Doping and Anneal.

c) The t-ratios are given in the output shown in part a. The t-ratios indicate that both Polysilicon doping and Anneal are significant at the $\alpha = 0.05$ level.

d) The 95% confidence intervals are given by effect estimate $\pm 2(\text{s.e.}(\text{effect}))$ where $\text{s.e.}(\text{effect}) = 2[\text{s.e.}(\text{coefficient})]$. The $\text{s.e.}(\text{coefficient})$ is given in the Minitab output of part a.

Polysilicon Doping: $\text{s.e.}(\text{effect}) = 2(0.07622) = 0.1524$

Approximate 95% confidence interval on the effect of Polysilicon Doping:

$$-0.485 \pm 2(0.1524)$$
$$(-0.7898, -0.1802)$$

Anneal: s.e.(effect) = $2(0.07622) = 0.1524$

Approximate 95% confidence interval for the effect of Anneal:

$$2.03 \pm 2(0.1524)$$
$$(1.725, 2.34)$$

Polysilicon doping*Anneal: s.e.(effect) = $2(0.07622) = 0.1524$

Approximate 95% confidence interval for the effect of Polysilicon doping*Anneal:

$$0.335 \pm 2(0.1524)$$
$$(0.0302, 0.6398)$$

e)

The regression equation is

$$\text{Current} = 9.21 - 0.242 \text{ Polysilicon} + 1.02 \text{ Anneal} + 0.167 \text{ Poly*Anneal}$$

Predictor	Coef	StDev	T	P
Constant	9.20500	0.07622	120.77	0.000
Polysili	-0.24250	0.07622	-3.18	0.033
Anneal	1.01500	0.07622	13.32	0.000
Poly*Ann	0.16750	0.07622	2.20	0.093

Based on the regression analysis, both Polysilicon and Anneal appear to be the significant factors. This Result is equivalent to that obtained in part c.

The regression analysis and final model are

The regression equation is

$$\text{Current} = 9.21 - 0.242 \text{ Polysilicon} + 1.02 \text{ Anneal}$$

Predictor	Coef	StDev	T	P
Constant	9.2050	0.1013	90.88	0.000
Polysili	-0.2425	0.1013	-2.39	0.062
Anneal	1.0150	0.1013	10.02	0.000

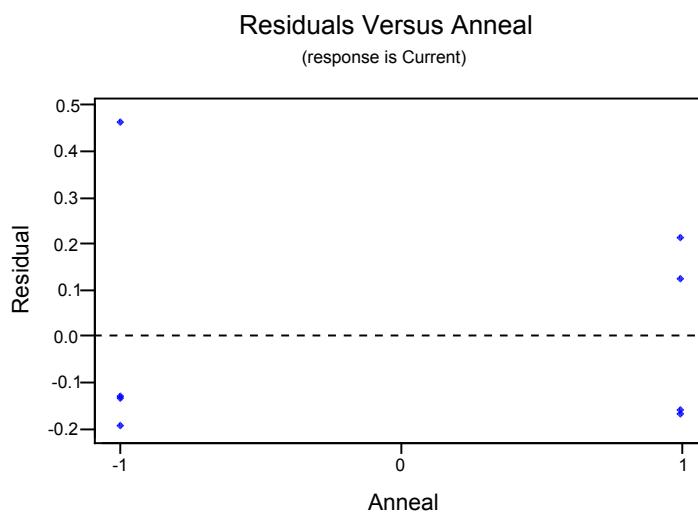
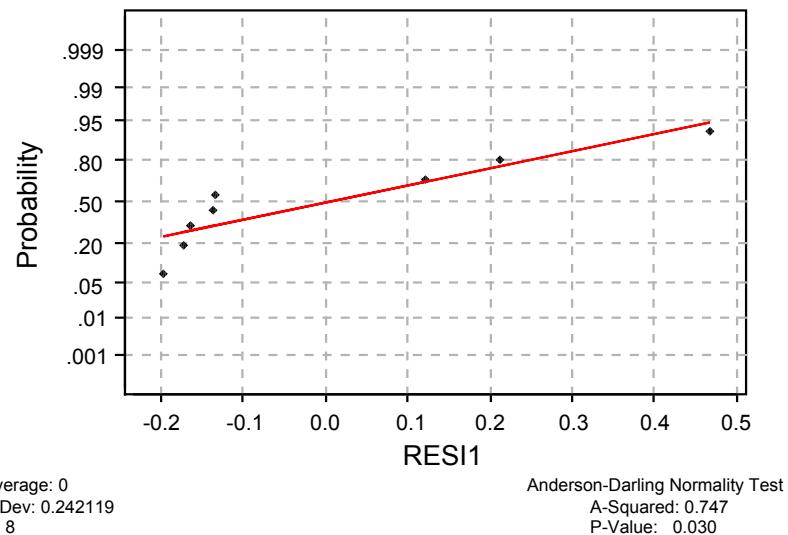
$$S = 0.2865 \quad R-Sq = 95.5\% \quad R-Sq(adj) = 93.7\%$$

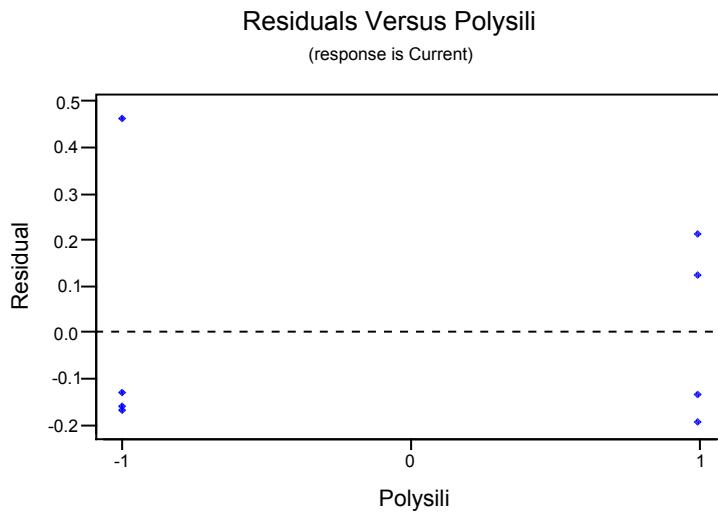
Analysis of Variance

Source	DF	SS	MS	F	P
Regression	2	8.7123	4.3561	53.08	0.000
Error	5	0.4103	0.0821		
Total	7	9.1226			
Source	DF	Seq SS			
Polysili	1	0.4704			
Anneal	1	8.2418			

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by p-value ≤ 0.000 .

Normal Probability Plot





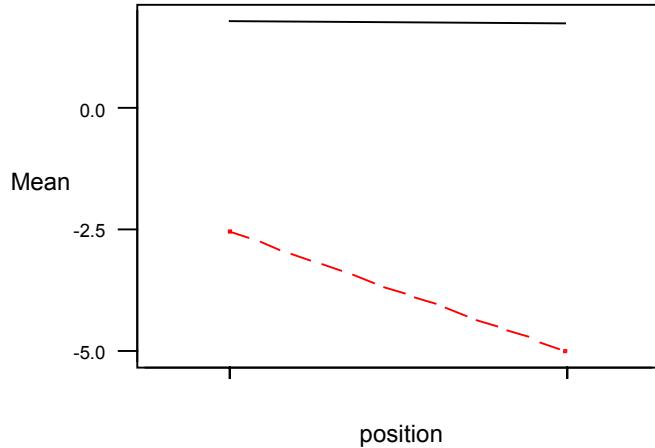
There does not appear to be any serious departure from normality shown in the normal probability plot of the residuals. The residuals for the high level of Anneal and for Polysilicon are more spread out than for the low levels of each. The constant variance assumption may be a concern.

7-8. a)
Estimated Effects and Coefficients for charge

Term	Coef	StDev	Coef	T	P
Constant	-1.000	0.4462	-2.24	0.055	
method	-2.797	0.4462	-6.27	0.000	
position	-0.640	0.4462	-1.43	0.189	
method*position	-0.610	0.4462	-1.37	0.209	

b)

Interaction Plot for charge



The interaction plot does not indicate a significant interaction between Method and Position.

- c) The t-ratios are given in the output shown in part a. The t-ratios indicate that only Method is significant at the $\alpha = 0.05$ level.
- d) The 95% confidence intervals are given by effect estimate $\pm 2(s.e.(effect))$

where s.e.(effect) = $2[\text{s.e.}(\text{coefficient})]$. The s.e.(coefficient) is given in the Minitab output of part a.

Method: s.e.(effect) = $2(0.4462) = 0.8924$

Approximate 95% confidence interval on the effect of Method:

$$-5.593 \pm 2(0.8924)$$

$$(-7.38, -0.381)$$

Position: s.e.(effect) = $2(0.4462) = 0.8924$

Approximate 95% confidence interval for the effect of Position:

$$-1.28 \pm 2(0.8924)$$

$$(-3.065, 0.505)$$

Method*Position: s.e.(effect) = $2(0.4462) = 0.8924$

Approximate 95% confidence interval for the effect of Method*Position:

$$-1.22 \pm 2(0.8924)$$

$$(-3.005, 0.565)$$

e)

The regression equation is

charge = - 1.00 - 2.80 method - 0.640 position - 0.610 meth*pos

Predictor	Coef	StDev	T	P
Constant	-1.0000	0.4462	-2.24	0.055
method	-2.7967	0.4462	-6.27	0.000
position	-0.6400	0.4462	-1.43	0.189
meth*pos	-0.6100	0.4462	-1.37	0.209

Based on the regression analysis, only Method appears to be the significant factor. This result is equivalent to that obtained in part c.

The regression analysis and final model are

The regression equation is

charge = - 1.00 - 2.80 method

Predictor	Coef	StDev	T	P
Constant	-1.0000	0.4873	-2.05	0.067
method	-2.7967	0.4873	-5.74	0.000

S = 1.688 R-Sq = 76.7% R-Sq(adj) = 74.4%

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	1	93.856	93.856	32.94	0.000
Error	10	28.490	2.849		
Total	11	122.347			

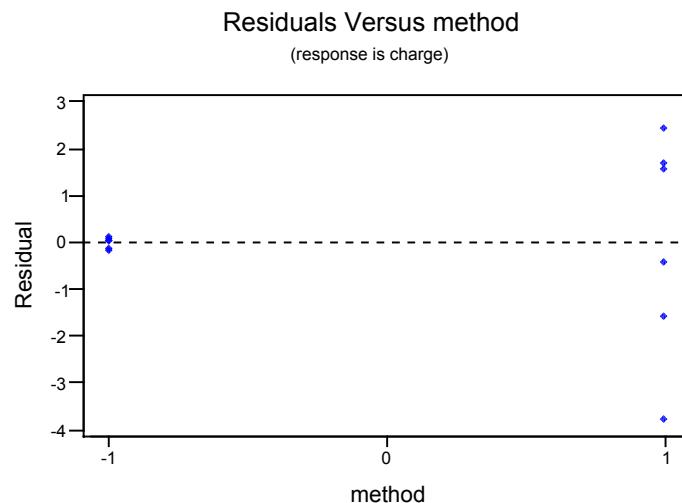
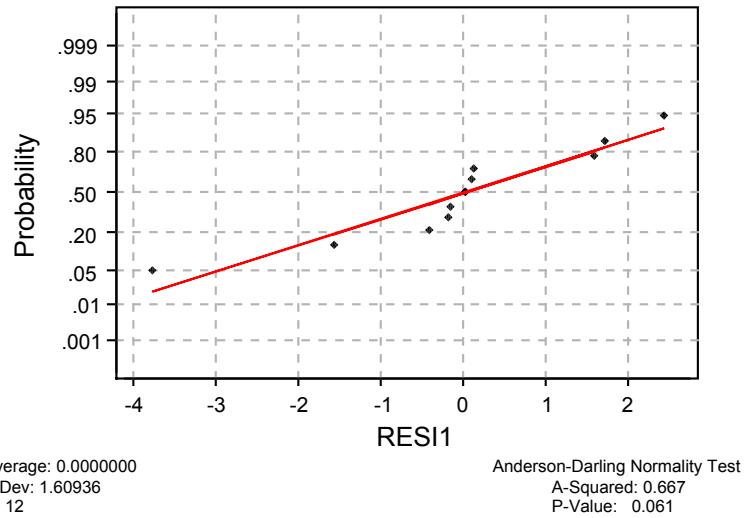
Unusual Observations

Obs	method	charge	Fit	StDev Fit	Residual	St Resid
4	1.00	-7.580	-3.797	0.689	-3.783	-2.46R

R denotes an observation with a large standardized residual

The analysis of variance indicates the final regression model is adequate for this set of data. This is evident by P-value ≤ 0.000 .

Normal Probability Plot



There appears to be a departure from normality shown in the normal probability plot of the residuals. The residuals for the high level of method are more spread out than for the low level. The constant variance assumption may be a concern.

Sections 7-5, 7-6, and 7-7

7-9.

a)

Predictor	Coef	StDev	T	P
Constant	413.13	12.41	33.30	0.000
A	9.12	12.41	0.74	0.483
B	42.12	12.41	3.40	0.009
C	35.88	12.41	2.89	0.020
ab	-5.63	12.41	-0.45	0.662
ac	-59.63	12.41	-4.81	0.001
bc	-12.13	12.41	-0.98	0.357
abc	-17.38	12.41	-1.40	0.199

Based on the t-ratios and associated p-values, the significant factors are metal hardness, cutting angle,

Interaction cutting speed and cutting angle.

b)

The regression equation is

$$\text{Tool life} = 413 + 9.1 A + 42.1 B + 35.9 C - 59.6 AC$$

Predictor	Coef	StDev	T	P
Constant	413.12	12.47	33.12	0.000
A	9.12	12.47	0.73	0.480
B	42.12	12.47	3.38	0.006
C	35.88	12.47	2.88	0.015
AC	-59.62	12.47	-4.78	0.000

$$S = 49.90 \quad R-Sq = 79.6\% \quad R-Sq(\text{adj}) = 72.2\%$$

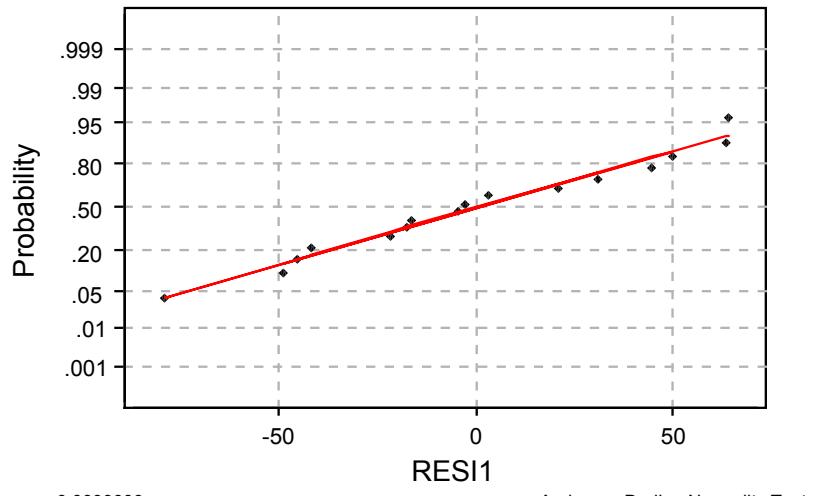
Analysis of Variance

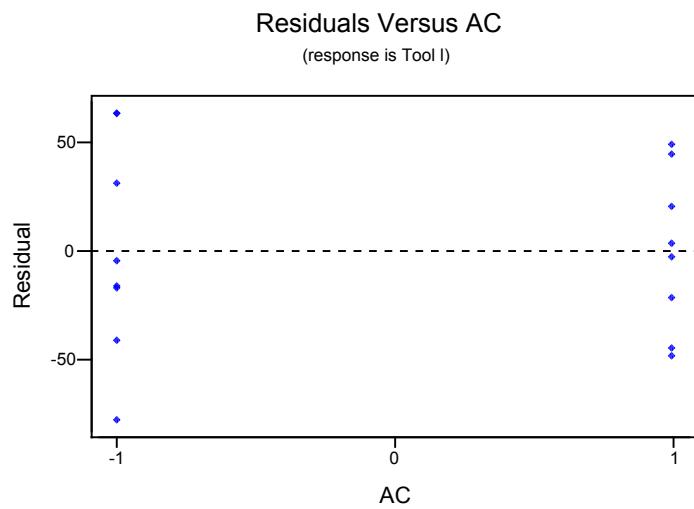
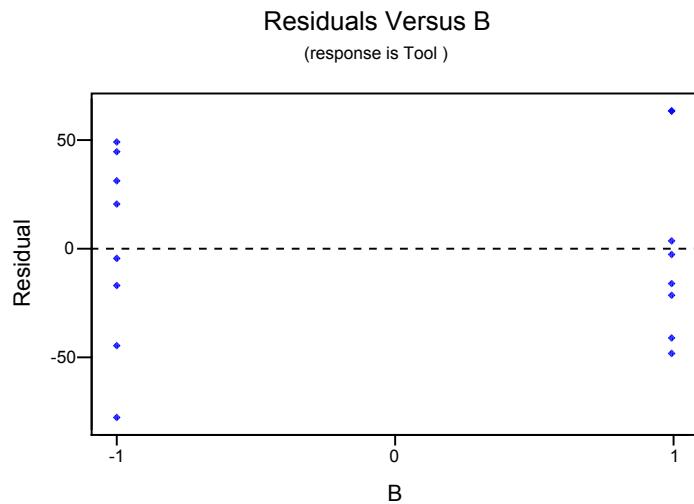
Source	DF	SS	MS	F	P
Regression	4	107199	26800	10.76	0.001
Error	11	27389	2490		
Total	15	134588			

Source	DF	Seq SS
A	1	1332
B	1	28392
C	1	20592
AC	1	56882

c)

Normal Probability Plot





The assumptions of normality and constant variance do not appear to be violated.

7-10.
Coefficients for Score

Term	Coef	StDev	Coef	T	P
Constant	175.250		0.5467	320.59	0.000
A	8.500		0.5467	15.55	0.000
B	-0.813		0.5467	-1.49	0.157
C	5.437		0.5467	9.95	0.000
D	4.187		0.5467	7.66	0.000
A*B	-0.063		0.5467	-0.11	0.910
A*C	-0.312		0.5467	-0.57	0.575
A*D	4.562		0.5467	8.35	0.000
B*C	-0.125		0.5467	-0.23	0.822
B*D	0.625		0.5467	1.14	0.270
C*D	-0.625		0.5467	-1.14	0.270
A*B*C	0.375		0.5467	0.69	0.503
A*B*D	-0.250		0.5467	-0.46	0.654
A*C*D	-0.000		0.5467	-0.00	1.000
B*C*D	0.062		0.5467	0.11	0.910
A*B*C*D	-0.813		0.5467	-1.49	0.157

The table indicates that factors A, C, D, and the interaction of AD are significant at the 0.05 level of significance.

- 7-11. Using the results of 7-10, the regression analysis and final model are

The regression equation is
 $Score = 175 + 8.50 A + 5.44 C + 4.19 D + 4.56 AD$

Predictor	Coef	StDev	T	P
Constant	175.250	0.517	339.20	0.000
A	8.5000	0.5166	16.45	0.000
C	5.4375	0.5166	10.52	0.000
D	4.1875	0.5166	8.11	0.000
AD	4.5625	0.5166	8.83	0.000

S = 2.923 R-Sq = 95.1% R-Sq(adj) = 94.4%

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	4	4485.4	1121.3	131.28	0.000
Error	27	230.6	8.5		
Total	31	4716.0			

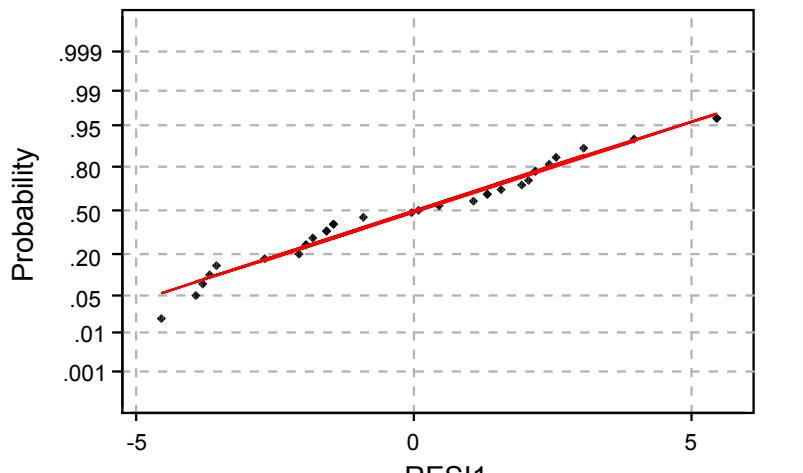
Source	DF	Seq SS
A	1	2312.0
C	1	946.1
D	1	561.1
AD	1	666.1

Unusual Observations

Obs	A	Score	Fit	StDev Fit	Residual	St Resid
18	1.00	175.000	169.562	1.155	5.438	2.03R
21	-1.00	178.000	172.562	1.155	5.438	2.03R

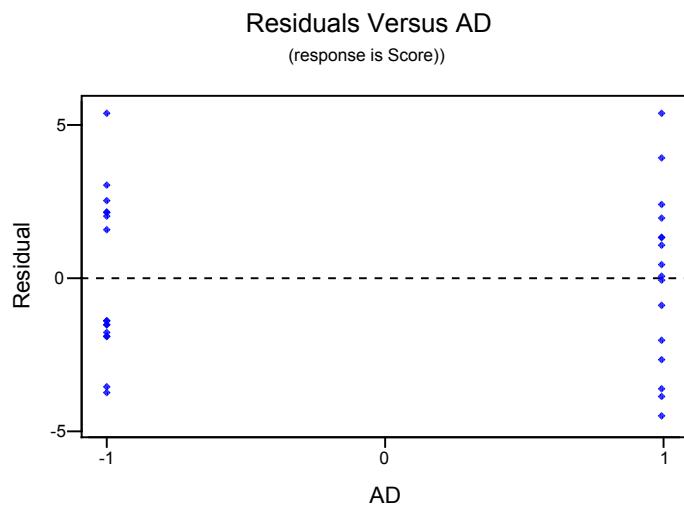
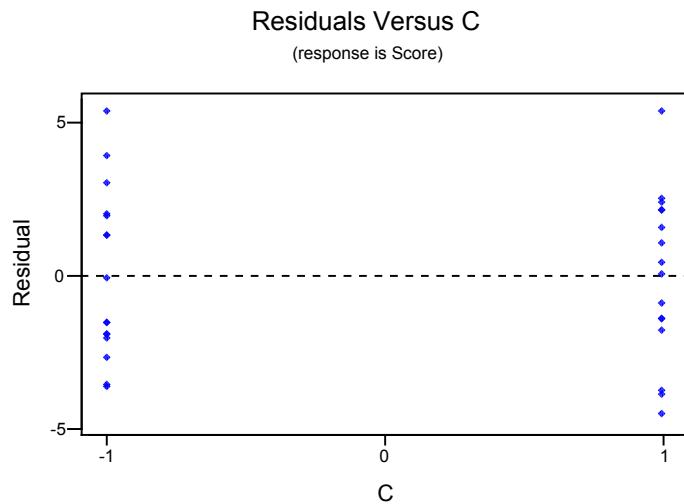
R denotes an observation with a large standardized residual

Normal Probability Plot



Average: 0.000000
 StDev: 2.72755
 N: 32

Anderson-Darling Normality Test
 A-Squared: 0.425
 P-Value: 0.299



The residual plots do not indicate any departure from normality or constant variance.

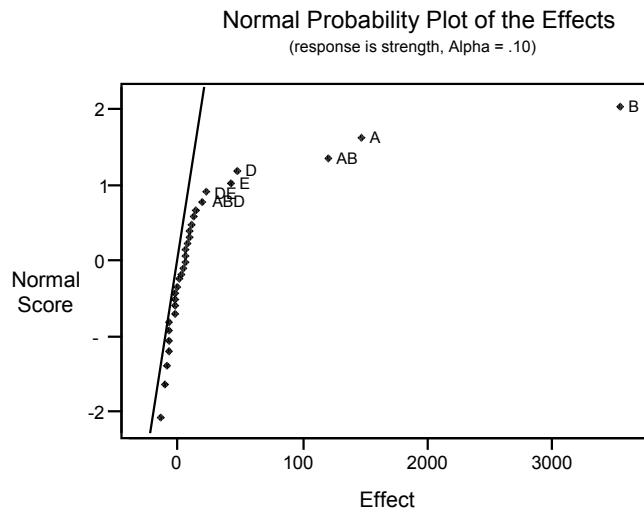
7-12. a)

Estimated Effects for strength (these can be found using the relationship: Estimated Effect = 2(coefficient))

Term	Effect
A	1462.13
B	3537.87
C	-137.12
D	474.62
E	425.38
A*B	1199.62
A*C	124.62
A*D	62.87
A*E	62.12
B*C	-99.63
B*D	-12.88
B*E	-12.12
C*D	112.13
C*E	-62.13

D*E	224.62
A*B*C	-62.88
A*B*D	200.38
A*B*E	49.63
A*C*D	75.38
A*C*E	99.63
A*D*E	-87.12
B*C*D	99.62
B*C*E	-74.63
B*D*E	-62.88
C*D*E	37.13
A*B*C*D	-12.12
A*B*C*E	12.13
A*B*D*E	0.37
A*C*D*E	150.37
B*C*D*E	-25.38
A*B*C*D*E	62.88

b)



The effects that appear to be important are A, B, D, E, and the interactions AB, DE, and ABD.

c) The regression analysis and final model are

The regression equation is

$$\text{strength} = 2888 + 731 \text{ A} + 1769 \text{ B} + 237 \text{ D} + 213 \text{ E} + 600 \text{ AB} + 112 \text{ DE} + 100 \text{ ABD}$$

Predictor	Coef	StDev	T	P
Constant	2887.69	39.10	73.86	0.000
A	731.06	39.10	18.70	0.000
B	1768.94	39.10	45.24	0.000
D	237.31	39.10	6.07	0.000
E	212.69	39.10	5.44	0.000
AB	599.81	39.10	15.34	0.000
DE	112.31	39.10	2.87	0.008
ABD	100.19	39.10	2.56	0.017

$S = 221.2$ R-Sq = 99.1% R-Sq(adj) = 98.9%

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	7	132722308	18960330	387.58	0.000

Error	24	1174077	48920
Total	31	133896385	

Source	DF	Seq SS
A	1	17102476
B	1	100132476
D	1	1802151
E	1	1447551
AB	1	11512801
DE	1	403651
ABD	1	321201

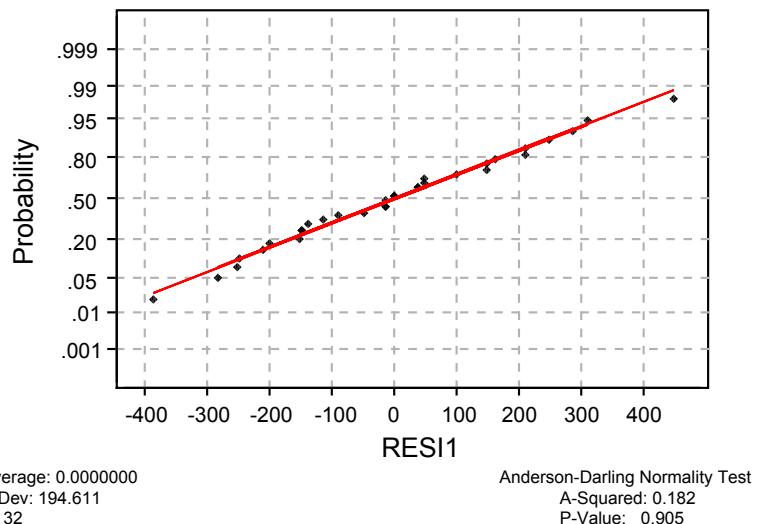
Unusual Observations

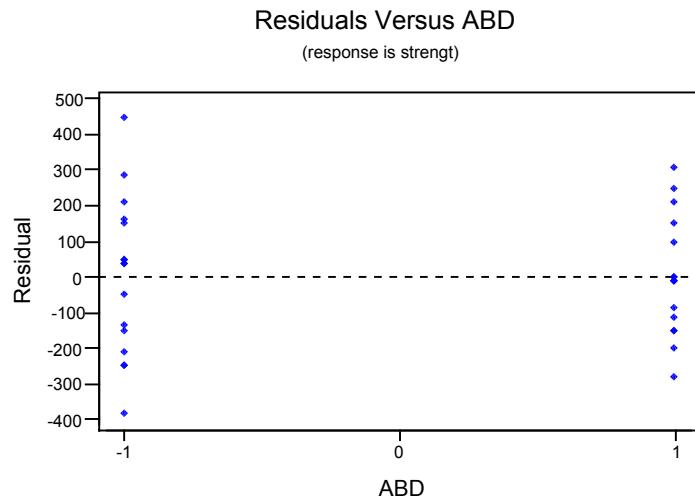
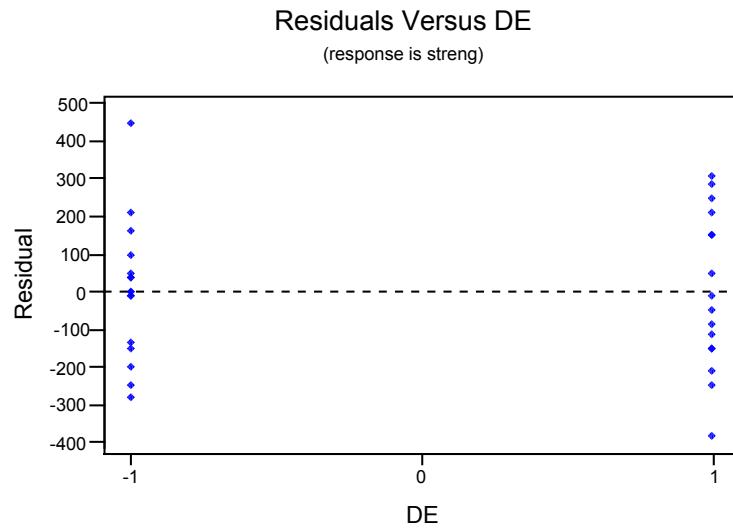
Obs	A	strength	Fit	StDev Fit	Residual	St Resid
20	1.00	6200.0	5750.4	110.6	449.6	2.35R
31	-1.00	3400.0	3787.9	110.6	-387.9	-2.02R

R denotes an observation with a large standardized residual

Based on the analysis of variance, the model appears to be adequate.

Normal Probability Plot





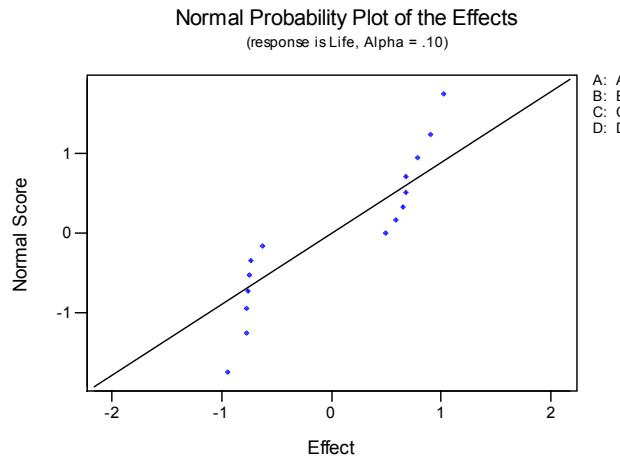
The normal probability plot of the residuals indicates the assumption of normality is not violated.
The model appears to be adequate.

- d) To maximize strength, the variables A, B, D, and E should be increased. Variable C is not significant thus any level of C would be acceptable.

- 7-13. a)
Estimated Effects for inches (the estimated effects are calculated using
effect = 2(coefficient))

Term	Effect
A	-0.9412
B	-0.7712
C	0.6738
D	1.0237
A*B	-0.7512
A*C	0.7838
A*D	0.5888
B*C	0.6838
B*D	0.4987
C*D	-0.7763

A*B*C	0.8987
A*B*D	0.6487
A*C*D	-0.7562
B*C*D	-0.6262
A*B*C*D	-0.7313



Based on the normal probability plot, there do not appear to be any significant main factors or interactions. From these results, the t-ratios could be calculated for the main factors and two-factor interactions (since the higher-order interactions appear to be negligible).

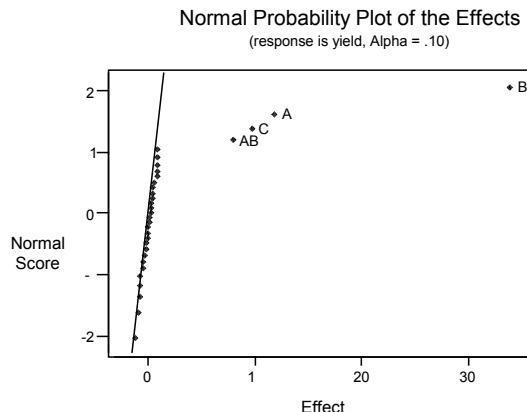
Estimated Effects and Coefficients for Life (coded units)

Term	Effect	Coef	StDev	Coef	T	P
Constant		6.0069	0.3693	16.27	0.000	
A	-0.9412	-0.4706	0.3693	-1.27	0.259	
B	-0.7712	-0.3856	0.3693	-1.04	0.344	
C	0.6738	0.3369	0.3693	0.91	0.403	
D	1.0237	0.5119	0.3693	1.39	0.224	
A*B	-0.7512	-0.3756	0.3693	-1.02	0.356	
A*C	0.7837	0.3919	0.3693	1.06	0.337	
A*D	0.5888	0.2944	0.3693	0.80	0.462	
B*C	0.6837	0.3419	0.3693	0.93	0.397	
B*D	0.4988	0.2494	0.3693	0.68	0.529	
C*D	-0.7763	-0.3881	0.3693	-1.05	0.341	

There are no significant factors or interactions.

- b) There are no significant factors or interactions with which to build a model.

7-14. a)



Factors A, B, C, and the interaction AB appear to be significant.

b)

Estimated Effects and Coefficients for yield

Term	Effect	Coef	StDev	Coef	T	P
Constant		30.5312	0.2786	109.57	0.000	
A	11.8125	5.9063	0.2786	21.20	0.000	
B	33.9375	16.9687	0.2786	60.90	0.000	
C	9.6875	4.8437	0.2786	17.38	0.000	
D	-0.8125	-0.4063	0.2786	-1.46	0.164	
E	0.4375	0.2187	0.2786	0.79	0.444	
A*B	7.9375	3.9687	0.2786	14.24	0.000	
A*C	0.4375	0.2187	0.2786	0.79	0.444	
A*D	-0.0625	-0.0313	0.2786	-0.11	0.912	
A*E	0.9375	0.4687	0.2786	1.68	0.112	
B*C	0.0625	0.0313	0.2786	0.11	0.912	
B*D	-0.6875	-0.3437	0.2786	-1.23	0.235	
B*E	0.5625	0.2813	0.2786	1.01	0.328	
C*D	0.8125	0.4062	0.2786	1.46	0.164	
C*E	0.3125	0.1563	0.2786	0.56	0.583	
D*E	-1.1875	-0.5938	0.2786	-2.13	0.049	

The t-ratios appear to support the findings of the normal probability plot.

The regression equation is

$$\text{yield} = 30.5 + 5.91 \text{ A} + 17.0 \text{ B} + 4.84 \text{ C} + 3.97 \text{ AB}$$

Predictor	Coef	StDev	T	P
Constant	30.5312	0.3021	101.07	0.000
A	5.9062	0.3021	19.55	0.000
B	16.9687	0.3021	56.17	0.000
C	4.8438	0.3021	16.03	0.000
AB	3.9688	0.3021	13.14	0.000

$$S = 1.709 \quad R-Sq = 99.3\% \quad R-Sq(\text{adj}) = 99.2\%$$

Analysis of Variance for yield

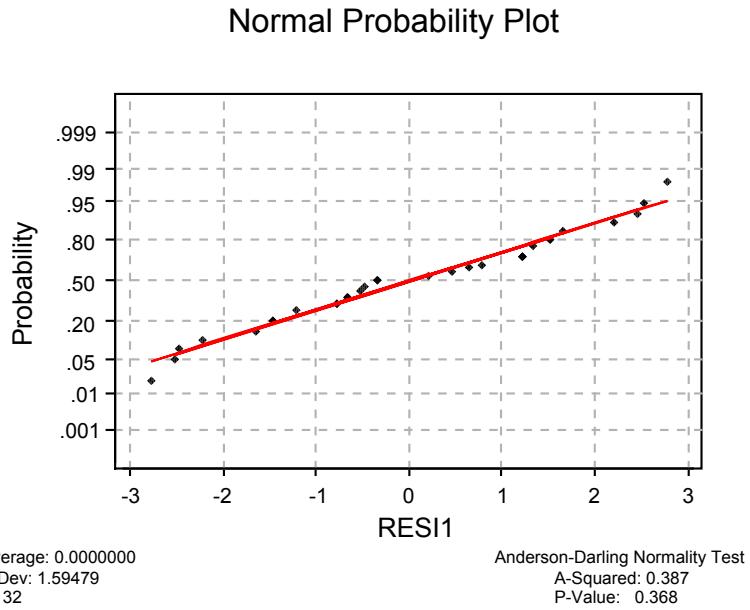
Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	3	11081.1	11081.1	3693.70	1E+03	0.000
2-Way Interactions	1	504.0	504.0	504.03	172.61	0.000
Residual Error	27	78.8	78.8	2.92		
Lack of Fit	3	3.1	3.1	1.03	0.33	0.806
Pure Error	24	75.8	75.8	3.16		
Total	31	11664.0				

Estimate of the variance is: $\hat{\sigma}^2 = 2.92$

The t ratios in the table above were computed using $s.e.(coefficient) = \frac{1}{2} \sqrt{\frac{2(2.92)}{32/2}} = 0.3021$.

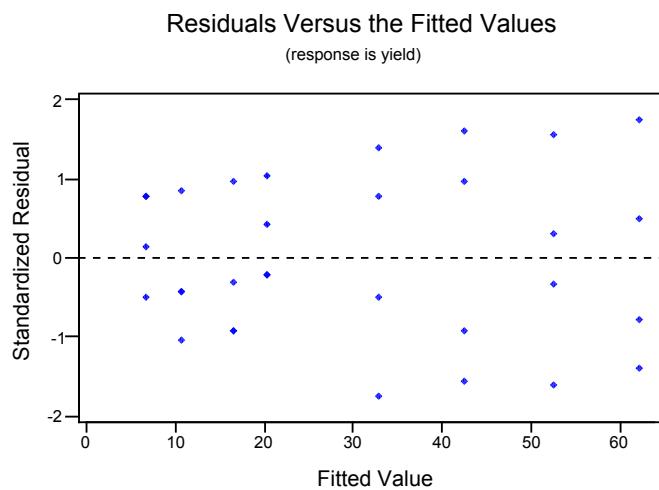
For example, for A, the ratio is $5.906/0.3021 = 19.55$.

c)



The residuals appear normally distributed.

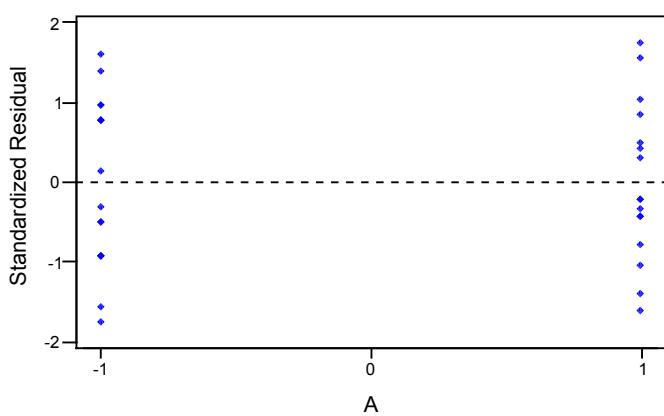
d)



The variance appears to increase as the fitted value increases.

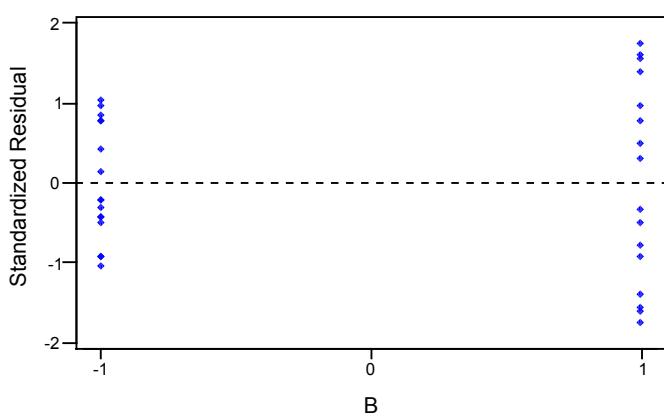
Residuals Versus A

(response is yield)



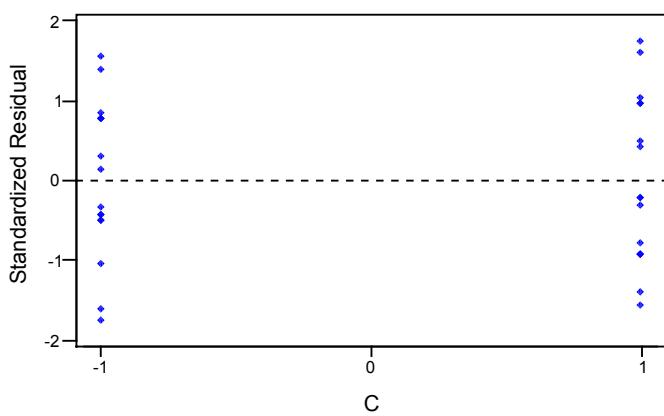
Residuals Versus B

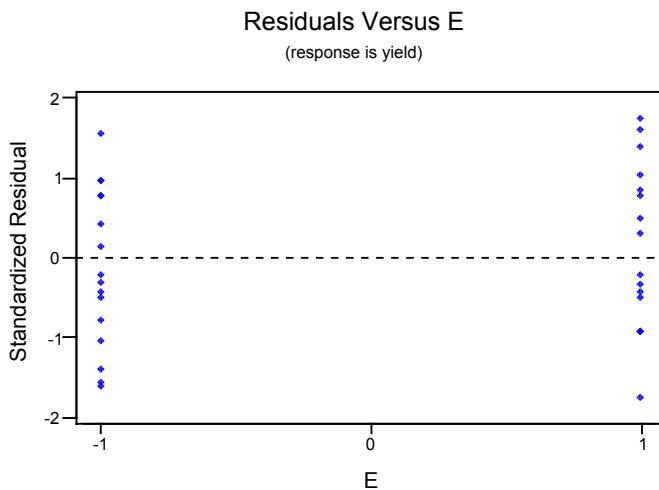
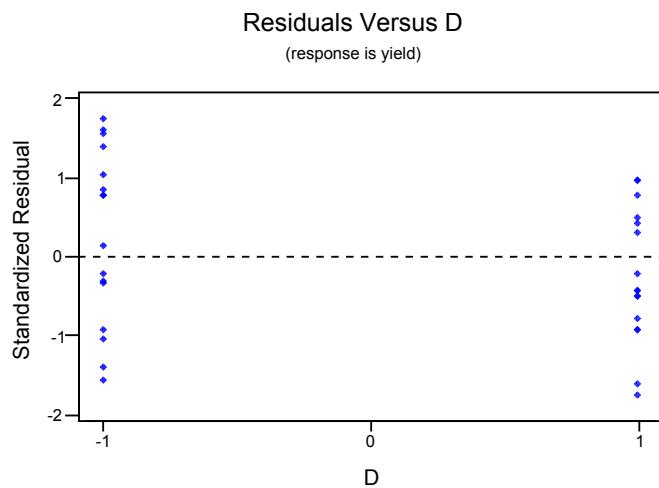
(response is yield)



Residuals Versus C

(response is yield)

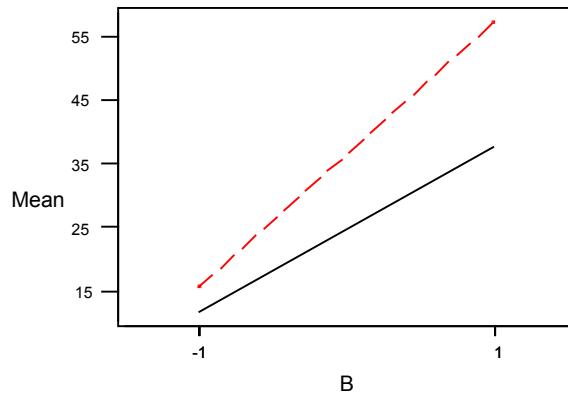




All plots support the constant variance assumption except B.

- e) According to the t-ratios given in part b) above, the interaction AB appears to be significant. The interaction plot from MINITAB indicates that a high level of A and of B increases the mean yield. While low levels of each would lead to a reduction in the mean yield.

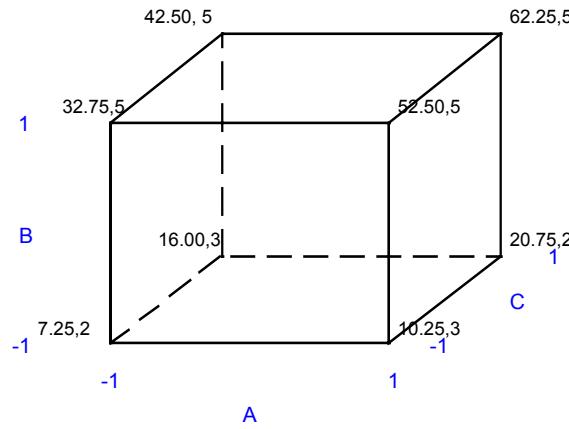
Interaction Plot for yield



f) To increase yield, set A, B, and C at their high levels.

g)

Cube Plot - Means for yield



It is evident from the plot that we should run the process with all factors set at their high level.

- 7-15. a) Note to Instructor: If insignificant terms are removed, Minitab will include a 'Lack of Fit' term in the analysis output; and, the $MSE_{\text{curvature}}$ computed by hand will not be equivalent to $MSE_{\text{curvature}}$ computed by Minitab.

Estimated Effects and Coefficients for inches

Term	Effect	Coef	StDev Coef	T	P
Constant		32.2432	1.982	16.27	0.000
A		11.8125	5.9062	2.131	0.039

B	33.9375	16.9687	2.131	7.96	0.001
C	9.6875	4.8437	2.131	2.27	0.072
D	-0.8125	-0.4063	2.131	-0.19	0.856
E	0.4375	0.2188	2.131	0.10	0.922
A*B	7.9375	3.9687	2.131	1.86	0.122
A*C	0.4375	0.2187	2.131	0.10	0.922
A*D	-0.0625	-0.0313	2.131	-0.01	0.989
A*E	0.9375	0.4688	2.131	0.22	0.835
B*C	0.0625	0.0313	2.131	0.01	0.989
B*D	-0.6875	-0.3437	2.131	-0.16	0.878
B*E	0.5625	0.2813	2.131	0.13	0.900
C*D	0.8125	0.4063	2.131	0.19	0.856
C*E	0.3125	0.1562	2.131	0.07	0.944
D*E	-1.1875	-0.5938	2.131	-0.28	0.792
A*B*C	-0.4375	-0.2188	2.131	-0.10	0.922
A*B*D	0.3125	0.1562	2.131	0.07	0.944
A*B*E	-0.1875	-0.0937	2.131	-0.04	0.967
A*C*D	-0.4375	-0.2188	2.131	-0.10	0.922
A*C*E	0.3125	0.1563	2.131	0.07	0.944
A*D*E	0.8125	0.4062	2.131	0.19	0.856
B*C*D	0.4375	0.2188	2.131	0.10	0.922
B*C*E	0.9375	0.4688	2.131	0.22	0.835
B*D*E	0.1875	0.0938	2.131	0.04	0.967
C*D*E	-0.8125	-0.4062	2.131	-0.19	0.856
A*B*C*D	-0.0625	-0.0313	2.131	-0.01	0.989
A*B*C*E	0.1875	0.0937	2.131	0.04	0.967
A*B*D*E	0.9375	0.4687	2.131	0.22	0.835
A*C*D*E	-0.3125	-0.1563	2.131	-0.07	0.944
B*C*D*E	-0.9375	-0.4688	2.131	-0.22	0.835
A*B*C*D*E	-0.1875	-0.0937	2.131	-0.04	0.967

Analysis of Variance for inches

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	5	11087.9	11087.9	2217.58	15.25	0.005
2-Way Interactions	10	536.3	536.3	53.63	0.37	0.916
3-Way Interactions	10	24.3	24.3	2.43	0.02	1.000
4-Way Interactions	5	15.2	15.2	3.03	0.02	1.000
5-Way Interactions	1	0.3	0.3	0.28	0.00	0.967
Residual Error	5	726.8	726.8	145.37		
Curvature	1	694.0	694.0	694.04	84.64	0.001
Pure Error	4	32.8	32.8	8.20		
Total	36	12390.8				

The hand calculation of $\hat{\sigma}_c^2$ is

$$\hat{\sigma}_c^2 = \sum_{\substack{\text{center} \\ \text{pts}}} \frac{(y_i - \bar{y}_c)^2}{(n_c - 1)} = \frac{32.8}{4} = 8.2 \quad \text{where } \bar{y}_c = 43.2$$

The difference between this estimate and the estimate in Exercise 7-14 is due to the addition of centerpoints.

b) The t-ratio can be found from $|t_{\text{curvature}}| = \sqrt{F} = \sqrt{84.64} = 9.2$ or using the definition for $t_{\text{curvature}}$:

$$t_{\text{curvature}} = \frac{\bar{y}_F - \bar{y}_C}{\sqrt{\hat{\sigma}^2 \left(\frac{1}{n_F} + \frac{1}{n_C} \right)}} = \frac{30.531 - 43.2}{\sqrt{8.20 \left(\frac{1}{32} + \frac{1}{5} \right)}} = -9.20$$

The critical value for the t-test is $t_{0.025,4} = 2.776$. Thus since $9.2 > 2.776$, we can conclude that curvature is significant.

- 7-16. a) Note to Instructor: If insignificant terms are removed, Minitab will include a 'Lack of Fit' term in the analysis output; and, the $MSE_{\text{curvature}}$ computed by hand will not be equivalent to $MSE_{\text{curvature}}$ computed by Minitab.

Estimated Effects and Coefficients for toolife

Term	Effect	Coef	StDev	Coef	T	P
Constant		414.58	4.316	96.06	0.000	
A	13.75	6.87	5.286	1.30	0.263	
B	127.75	63.87	5.286	12.08	0.000	
C	97.75	48.87	5.286	9.25	0.001	
A*B	-21.25	-10.62	5.286	-2.01	0.115	
A*C	-137.25	-68.62	5.286	-12.98	0.000	
B*C	-52.25	-26.12	5.286	-4.94	0.008	
A*B*C	-68.25	-34.12	5.286	-6.46	0.003	

b)

Estimated Effects and Coefficients for toolife

Term	Effect	Coef	StDev	Coef	T	P
Constant		414.58	4.316	96.06	0.000	
A	13.75	6.87	5.286	1.30	0.263	
B	127.75	63.87	5.286	12.08	0.000	
C	97.75	48.87	5.286	9.25	0.001	
A*B	-21.25	-10.62	5.286	-2.01	0.115	
A*C	-137.25	-68.62	5.286	-12.98	0.000	
B*C	-52.25	-26.12	5.286	-4.94	0.008	
A*B*C	-68.25	-34.12	5.286	-6.46	0.003	

Analysis of Variance for toolife

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	3	52128	52128.4	17376.1	77.74	0.001
2-Way Interactions	3	44038	44038.4	14679.5	65.68	0.001
3-Way Interactions	1	9316	9316.1	9316.1	41.68	0.003
Residual Error	4	894	894.0	223.5		
Curvature	1	176	176.0	176.0	0.74	0.454
Pure Error	3	718	718.0	239.3		
Total	11	106377				

The pure error effect using centerpoints would be 239.3

The hand calculation of $\hat{\sigma}_c^2$ is

$$\hat{\sigma}_c^2 = \sum_{\text{center pts}} \frac{(y_i - \bar{y}_c)^2}{(n_c - 1)} = \frac{718}{3} = 239.3 \quad \text{where } \bar{y}_c = 420$$

c) The t-ratio can be found from $|t_{\text{curvature}}| = \sqrt{F} = \sqrt{0.74} = 0.860$

$$t_{\text{curvature}} = \frac{\bar{y}_F - \bar{y}_C}{\sqrt{\hat{\sigma}^2 \left(\frac{1}{n_F} + \frac{1}{n_C} \right)}} = \frac{411.875 - 420}{\sqrt{239.3 \left(\frac{1}{8} + \frac{1}{4} \right)}} = -0.858$$

The critical value for the t-test is $t_{0.025,1} = 12.706$. Thus since $0.860 < 12.706$ we cannot conclude that curvature is significant.

d) Testing for main effects and interaction effects yields B, C, AC, BC, and ABC as significant at the 0.05 level of significance. A is retained in the model for hierarchy.

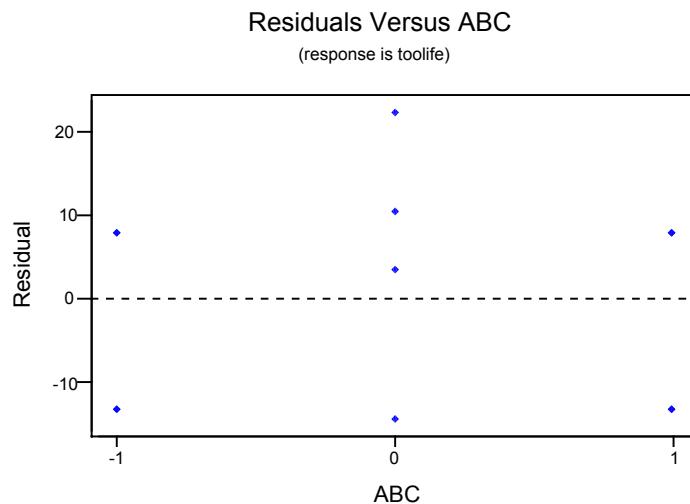
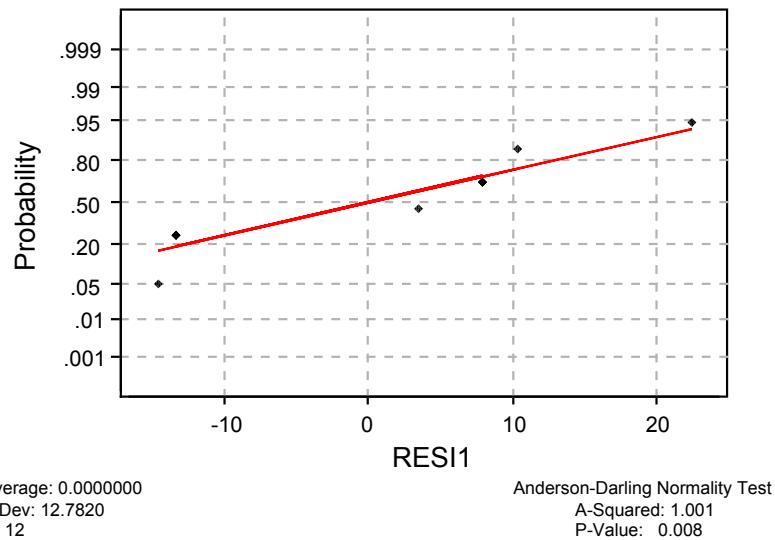
e) The appropriate regression model using ‘Regression’ in Minitab is

The regression equation is
 $\text{toolife} = 415 + 6.88 \text{ A} + 63.9 \text{ B} + 48.9 \text{ C} - 68.6 \text{ AC} - 26.1 \text{ BC} - 34.1 \text{ ABC}$

Predictor	Coef	StDev	T	P
Constant	414.583	5.473	75.75	0.000
A	6.875	6.703	1.03	0.352

B	63.875	6.703	9.53	0.000
C	48.875	6.703	7.29	0.001
AC	-68.625	6.703	-10.24	0.000
BC	-26.125	6.703	-3.90	0.011
ABC	-34.125	6.703	-5.09	0.004

Normal Probability Plot



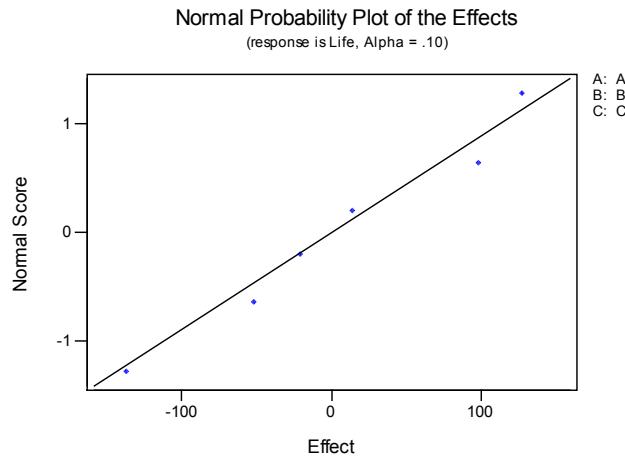
The residual plots do not indicate a serious departure from normality or constant variance.

7-17. Block 1: (1), ab, ac, bc Block 2: a, b, c, abc

Term	Effect	Coef
Constant		411.87
Block		34.12
A	13.75	6.87
B	127.75	63.87
C	97.75	48.88
A*B	-21.25	-10.63
A*C	-137.25	-68.62

B*C

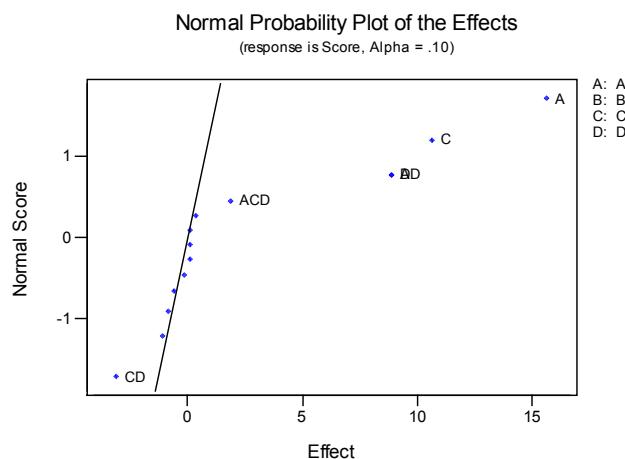
-52.25 -26.12



None of the factors or interactions appear to be significant using only Replicate 1.

7-18. Block 1: a, b, c, d, abc, abd, acd, bcd Block 2: (1), ab, ac, bc, ad, bd, cd, abcd

Term	Effect	Coef
Constant		174.062
Block		0.438
A	15.625	7.812
B	-1.125	-0.562
C	10.625	5.312
D	8.875	4.437
A*B	-0.625	-0.312
A*C	0.125	0.062
A*D	8.875	4.437
B*C	0.375	0.188
B*D	0.125	0.062
C*D	-3.125	-1.563
A*B*C	-0.125	-0.062
A*B*D	-0.875	-0.438
A*C*D	1.875	0.937
B*C*D	0.125	0.063



The factors that appear to be significant are A, C, AD, CD, and ACD. The t-tests for these factors and interactions (and factor D and interactions AC and AD since they are involved in higher-order interactions) are given below.

Term	Effect	Coef	StDev	Coef	T	P
Constant		174.062		0.3053	570.19	0.000
Block		0.438		0.3053	1.43	0.195
A		15.625	7.812	0.3053	25.59	0.000
C		10.625	5.312	0.3053	17.40	0.000
D		8.875	4.438	0.3053	14.54	0.000
A*C		0.125	0.063	0.3053	0.20	0.844
A*D		8.875	4.437	0.3053	14.54	0.000
C*D		-3.125	-1.562	0.3053	-5.12	0.001
A*C*D		1.875	0.937	0.3053	3.07	0.018

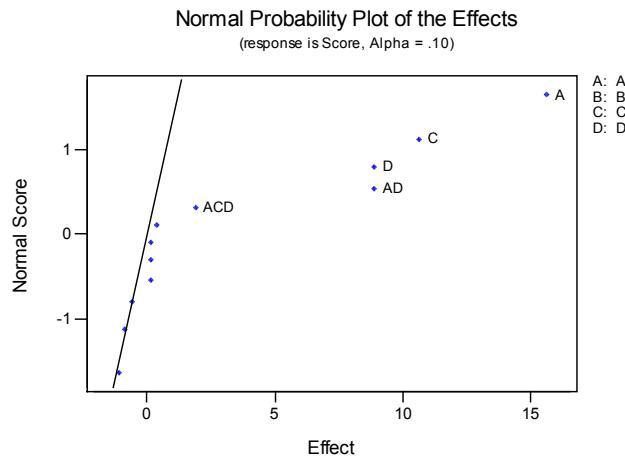
According to the t-tests, the AC interaction can be removed along with the blocking variable. The final t-tests and ANOVA are given below.

Term	Effect	Coef	StDev	Coef	T	P
Constant		174.062		0.3069	567.17	0.000
A		15.625	7.812	0.3069	25.46	0.000
C		10.625	5.313	0.3069	17.31	0.000
D		8.875	4.437	0.3069	14.46	0.000
A*D		8.875	4.438	0.3069	14.46	0.000
C*D		-3.125	-1.563	0.3069	-5.09	0.001
A*C*D		1.875	0.937	0.3069	3.05	0.014

Analysis of Variance for Score (coded units)						
Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	3	1743.19	1743.19	581.063	385.59	0.000
2-Way Interactions	2	354.13	354.13	177.063	117.50	0.000
3-Way Interactions	1	14.06	14.06	14.063	9.33	0.014
Residual Error	9	13.56	13.56	1.507		
Lack of Fit	1	0.06	0.06	0.063	0.04	0.852
Pure Error	8	13.50	13.50	1.688		
Total	15	2124.94				

7-25. Block 1: (1) acd bcd ab; Block 2: a, b, cd, abcd; Block 3: d, ac bc abd; Block 4: c ad bd abc

Term	Effect	Coef
Constant		174.062
Block	1	-1.062
	2	-2.062
	3	1.937
A		15.625
B		-1.125
C		10.625
D		8.875
A*B		-0.625
A*C		0.125
A*D		8.875
B*C		0.375
B*D		0.125
A*C*D		1.875
B*C*D		0.125
A*B*C*D		-0.875



Based on the normal probability plot, factors A, C, D, and interactions AD and ACD appear to be significant. The t-tests for these factors and interactions (along with the CD interaction since it is involved in a higher-order interaction) are given below.

Term	Effect	Coef	StDev	Coef	T	P
Constant		174.062	0.3053	570.19	0.000	
Block	1	-1.062	0.5287	-2.01	0.084	
	2	-2.062	0.5287	-3.90	0.006	
	3	1.937	0.5287	3.66	0.008	
A		15.625	7.813	0.3053	25.59	0.000
C		10.625	5.313	0.3053	17.40	0.000
D		8.875	4.437	0.3053	14.54	0.000
A*D		8.875	4.437	0.3053	14.54	0.000
A*C*D		1.875	0.938	0.3053	3.07	0.018

Analysis of Variance for Score (coded units)

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Blocks	3	42.19	42.19	14.062	9.43	0.007
Main Effects	3	1743.19	1743.19	581.063	389.69	0.000
2-Way Interactions	1	315.06	315.06	315.062	211.30	0.000
3-Way Interactions	1	14.06	14.06	14.063	9.43	0.018
Residual Error	7	10.44	10.44	1.491		
Total	15	2124.94				

The factors A, C, and D and the interactions AD and ACD are significant.

- 7-20. Block 1: (1), ab, bc, ad, bd, cd, abcd, ae, be, ce, abce, de, abde, acde, bcde
 Block 2: a, b, c, d, e, abc, abd, acd, bcd, abe, ace, bce, ade, bde, cde, abcde

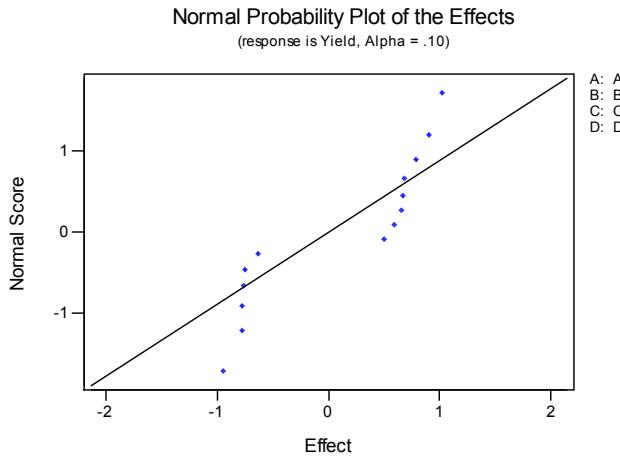
- 7-25. Using the block generators ABC and CDE, the blocks are:

Block 1: (1), ab, acd, bcd, ace, bce, de, abde
 Block 2: ac, bc, d, abd, e, abe, acde, bcde
 Block 3: a, b, cd, abcd, ce, abce, ade, bde
 Block 4: c, abc, ad, bd, ae, be, cde, abcde

7-22.

Term	Effect	Coef
Constant		6.0069
Block		0.3656
A		-0.9412
B		-0.7713
C		0.6738
D		1.0238
A*B		-0.7513
A*C		0.7838
A*D		0.5887
B*C		0.6838

B*D	0.4988	0.2494
C*D	-0.7762	-0.3881
A*B*C	0.8987	0.4494
A*B*D	0.6487	0.3244
A*C*D	-0.7563	-0.3781
B*C*D	-0.6263	-0.3131



According to the normal probability plot, there are no significant factors or interactions.

Section 7-7

- 7-23. a) The complete defining relation is $I = ABCDE$

The alias structure as given by Minitab (using ‘Analyzing a Factorial Design’ under “DOE”)

```

I + A*B*C*D*E
A + B*C*D*E
B + A*C*D*E
C + A*B*D*E
D + A*B*C*E
E + A*B*C*D
A*B + C*D*E
A*C + B*D*E
A*D + B*C*E
A*E + B*C*D
B*C + A*D*E
B*D + A*C*E
B*E + A*C*D
C*D + A*B*E
C*E + A*B*D
D*E + A*B*C

```

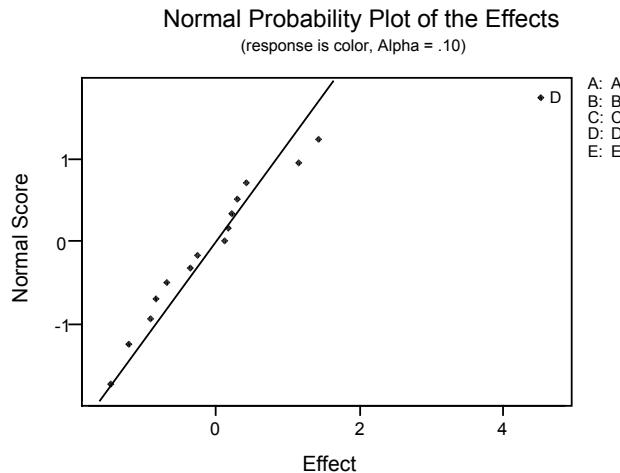
- b) The estimated effects for this set of data is (found using ‘Analyzing a Factorial Design’ under “DOE” in Minitab)

Estimated Effects

Term	Effect
A	1.4350
B	-1.4650
C	-0.2725
D	4.5450
E	-0.7025
A*B	1.1500
A*C	-0.9125
A*D	-1.2300
A*E	0.4275
B*C	0.2925
B*D	0.1200

B*E

0.1625



It is not entirely obvious from the normal probability plots of the effects, which effects are the most significant besides D. Looking at the effects themselves, the largest are given by A, B, D, and the interaction of AD. Therefore, run an analysis using all main factors and some of the interaction terms with the largest effects.

Estimated Effects and Coefficients for color

Term	Effect	Coef	StDev	Coef	T	P
Constant		2.7700	0.2544	10.89	0.000	
A	1.4350	0.7175	0.2544	2.82	0.018	
B	-1.4650	-0.7325	0.2544	-2.88	0.016	
D	4.5450	2.2725	0.2544	8.93	0.000	
A*B	1.1500	0.5750	0.2544	2.26	0.047	
A*D	-1.2300	-0.6150	0.2544	-2.42	0.036	

Using the main factors, A, B, and D were found to be significant. Of the interactions of these main factors, AB and AD are found to be significant at $\alpha = 0.05$.

- c) Using the main factors A, B, and D, and the interaction terms AB and AD the appropriate model is (found using 'Regression' in Minitab)

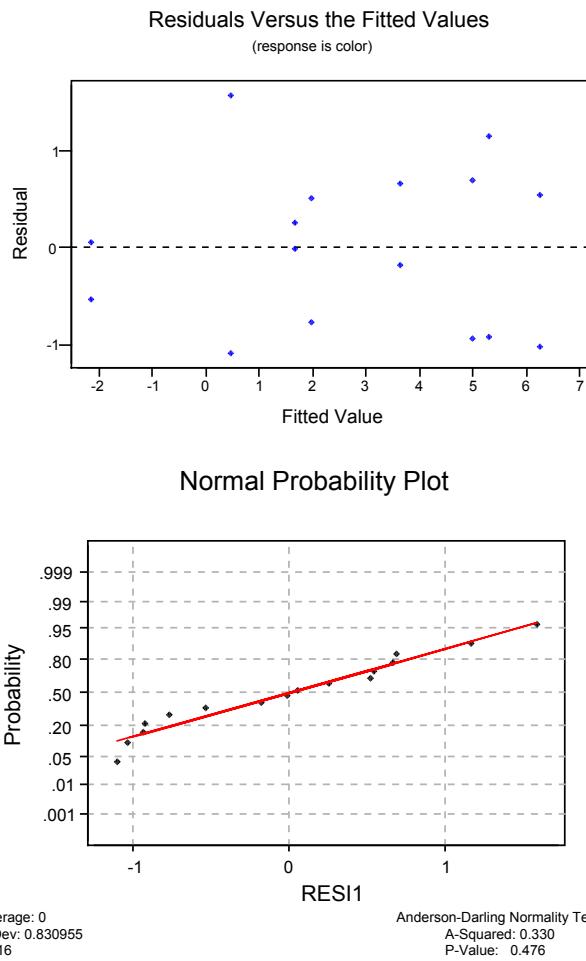
The regression equation is

$$\text{color} = 2.77 + 0.718 \text{ A} - 0.732 \text{ B} + 2.27 \text{ D} + 0.575 \text{ AB} - 0.615 \text{ AD}$$

Predictor	Coef	StDev	T	P
Constant	2.7700	0.2544	10.89	0.000
A	0.7175	0.2544	2.82	0.018
B	-0.7325	0.2544	-2.88	0.016
D	2.2725	0.2544	8.93	0.000
AB	0.5750	0.2544	2.26	0.047
AD	-0.6150	0.2544	-2.42	0.036

Source	DF	Seq SS
A	1	8.237
B	1	8.585
D	1	82.628
AB	1	5.290
AD	1	6.052

- d) The residual plots are constructed using a model containing A, B, and D.



The residual plots appear adequate.

- 7-24. a) The complete defining relation is $I = ABCD$
 The alias structure as given by Minitab is (using ‘Analyzing a Factorial Design’ under “DOE”)

$I + ABCD$

$A + BCD$
 $B + ACD$
 $C + ABD$
 $D + ABC$
 $AB + CD$
 $AC + BD$
 $AD + BC$

- b) The effect estimates as given by Minitab are

Alias Information for Terms in the Model.

Totally confounded terms were removed from the analysis

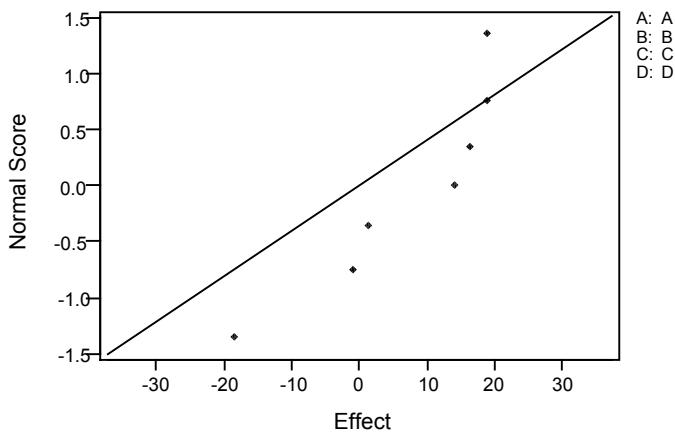
$I + A*B*C*D$
 $A + B*C*D$
 $B + A*C*D$
 $C + A*B*D$
 $D + A*B*C$
 $A*B + C*D$
 $A*C + B*D$

A*D + B*C

Estimated Effects for Filtration

Term	Effect
A	19.000
B	1.500
C	14.000
D	16.500
A*B	-1.000
A*C	-18.500
A*D	19.000

Normal Probability Plot of the Effects
(response is Filtrati, Alpha = .10)



Although it is not entirely obvious from the normal probability plots which effects are active, investigating the effect estimates, it appears that factors A, C, and D may be significant. The interactions AC and AD also have large effect estimates.

c)

The regression equation is

$$\text{Filtration Rate} = 70.7 + 9.50 \text{ A} + 0.750 \text{ B} + 7.00 \text{ C} + 8.25 \text{ D} - 9.25 \text{ AC} + 9.50 \text{ AD}$$

Predictor	Coef	StDev	T	P
Constant	70.7500	0.5000	141.50	0.004
A	9.5000	0.5000	19.00	0.033
B	0.7500	0.5000	1.50	0.374
C	7.0000	0.5000	14.00	0.045
D	8.2500	0.5000	16.50	0.039
AC	-9.2500	0.5000	-18.50	0.034
AD	9.5000	0.5000	19.00	0.033

Based on the regression analysis, factors A, C, and D and the interactions AC and AD are significant.

The regression analysis and final model are

The regression equation is

$$\text{Filtration Rate} = 70.7 + 9.50 \text{ A} + 7.00 \text{ C} + 8.25 \text{ D} - 9.25 \text{ AC} + 9.50 \text{ AD}$$

Predictor	Coef	StDev	T	P
Constant	70.7500	0.6374	111.00	0.000
A	9.5000	0.6374	14.90	0.004
C	7.0000	0.6374	10.98	0.008
D	8.2500	0.6374	12.94	0.006
AC	-9.2500	0.6374	-14.51	0.005
AD	9.5000	0.6374	14.90	0.004

S = 1.803 R-Sq = 99.8% R-Sq(adj) = 99.3%

Analysis of Variance

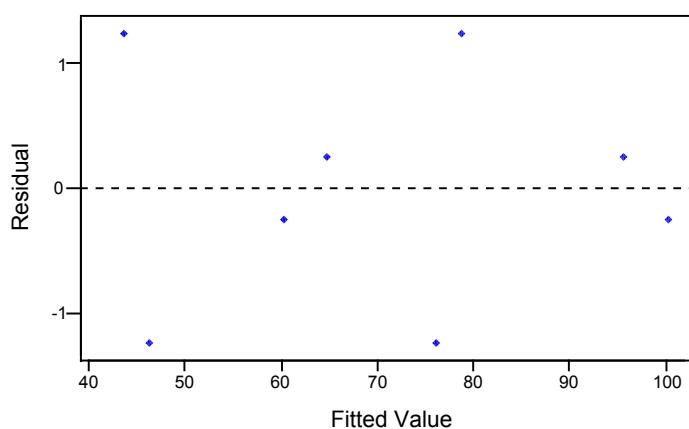
Source	DF	SS	MS	F	P
Regression	5	3065.00	613.00	188.62	0.005
Error	2	6.50	3.25		
Total	7	3071.50			

Source	DF	Seq SS
A	1	722.00
C	1	392.00
D	1	544.50
AC	1	684.50
AD	1	722.00

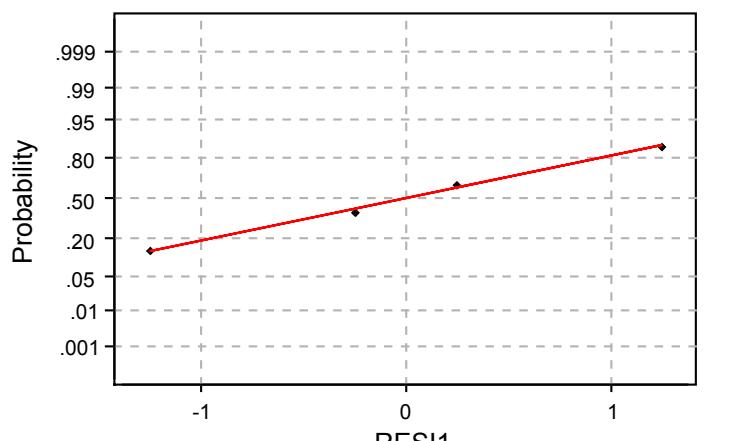
d)

Residuals Versus the Fitted Values

(response is Filtrati)



Normal Probability Plot



Average: 0.000000
StDev: 0.963624
N: 8

Anderson-Darling Normality Test
A-Squared: 0.348
P-Value: 0.377

The residual plots appear to be adequate.

- 7-25. a) To verify $I = ACE$ and $I = BDE$ were the generators used in this problem, show that the column of -1 and 1 for D is equivalent to the column BE or the column of -1 and 1 for E is equivalent to the column AC.

The complete defining relation is $I = ACE = BDE = ABCD$

Design Generators: $D = BE$ $E = AC$

Alias Structure (up to order 3)

Alias Information for Terms in the Model.

Totally confounded terms were removed from the analysis

$I + ACE + BDE$

$A + CE + BCD + ABDE$
 $B + DE + ACD + ABCE$
 $C + AE + ABD + BCDE$
 $D + BE + ABC + ACDE$
 $E + AC + BD + ABCDE$
 $AB + CD + ADE + BCE$
 $AD + BC + ABE + CDE$
 $ABCD$

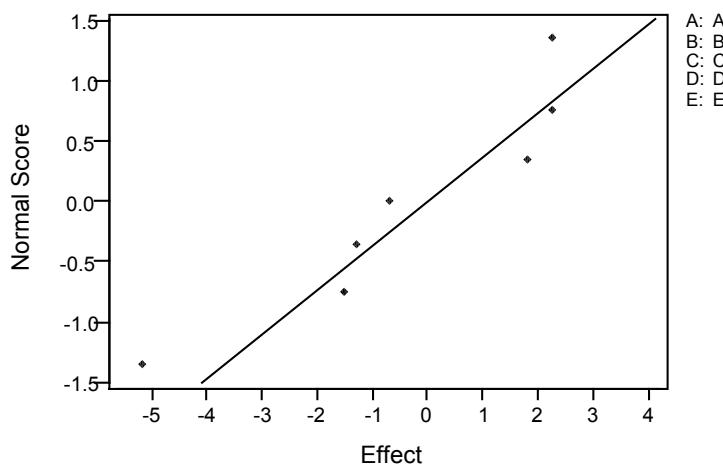
b)

Estimated Effects

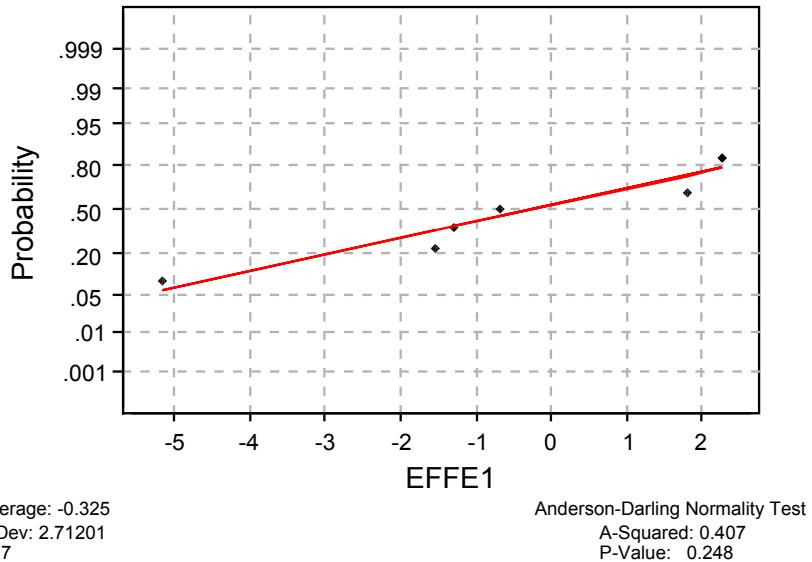
Term	Effect
A	-1.525
B	-5.175
C	2.275
D	-0.675
E	2.275
A*B	1.825
A*D	-1.275

Normal Probability Plot of the Effects

(response is Yield, Alpha = .10)



Normal Probability Plot



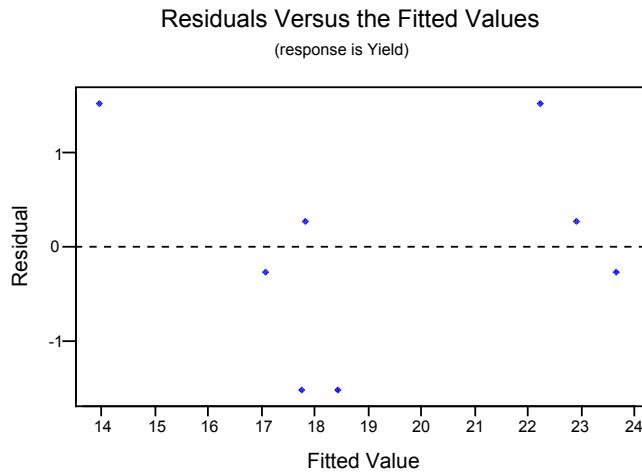
The effect estimates for the interactions AB and AD do not appear to be significant and therefore can possibly be used as error.

c) If we use AB and AD interactions for error the result is

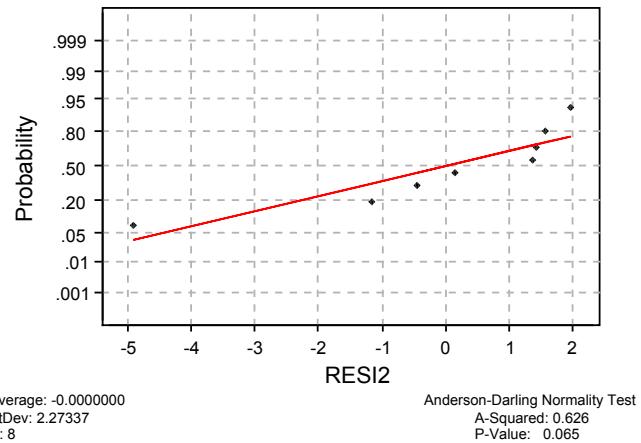
Predictor	Coef	StDev	T	P
Constant	19.2375	0.7871	24.44	0.002
A	-0.7625	0.7871	-0.97	0.435
B	-2.5875	0.7871	-3.29	0.081
C	1.1375	0.7871	1.45	0.285
D	-0.3375	0.7871	-0.43	0.710
E	1.1375	0.7871	1.45	0.285

From the regression analysis, only factor B is significant at the 0.10 level of significance.

d) Using the only factor that may be significant, B, the residual plots are created.



Normal Probability Plot



The residual plots appear to be adequate.

7-26.

Alias Structure

I + ABCD

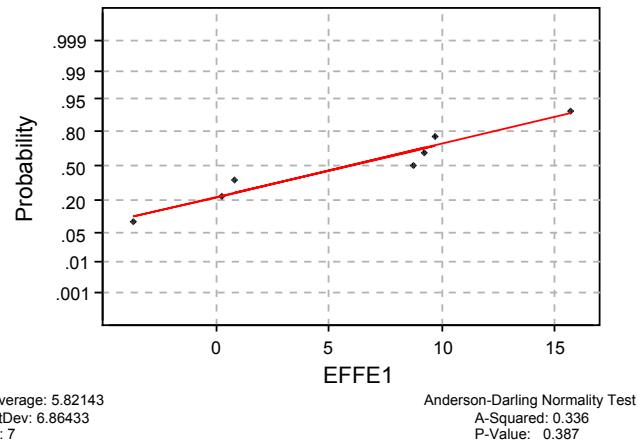
A + BCD
B + ACD
C + ABD
D + ABC
AB + CD
AC + BD
AD + BC

A	B	C	D	taste
-1	-1	-1	-1	159
1	-1	-1	1	187
-1	1	-1	1	163
1	1	-1	-1	166
-1	-1	1	1	168
1	-1	1	-1	179
-1	1	1	-1	173
1	1	1	1	194

Estimated Effects

Term	Effect
A	15.750
B	0.750
C	9.750
D	8.750
A*B	-3.750
A*C	0.250
A*D	9.250

Normal Probability Plot



Although it is not obvious from the normal probability plot, from the effect estimates, it appears that factor B may be *insignificant* along with the interaction AC = BD.

A regression model with factor B only indicates that B is insignificant.

The regression equation is
taste = 174 + 0.37 B

Predictor	Coef	StDev	T	P
Constant	173.625	4.652	37.32	0.000
B	0.375	4.652	0.08	0.938

7-27.

Alias Structure

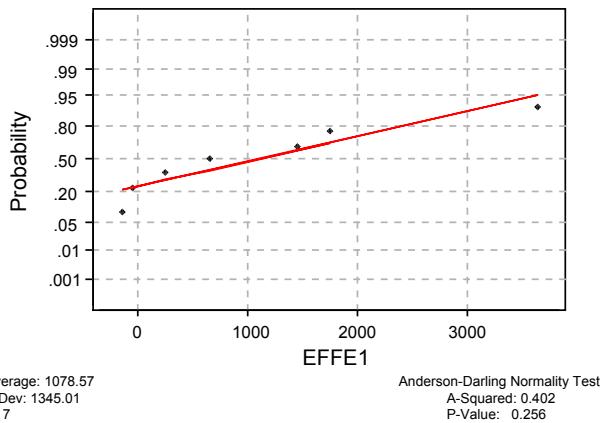
```
I + ABD + ACE + BCDE
A + BD + CE + ABCDE
B + AD + CDE + ABCE
C + AE + BDE + ABCD
D + AB + BCE + ACDE
E + AC + BCD + ABDE
BC + DE + ABE + ACD
BE + CD + ABC + ADE
```

A	B	C	D	E	Strength
-1	-1	-1	1	1	1900
1	-1	-1	-1	-1	900
-1	1	-1	-1	1	3500
1	1	-1	1	-1	6100
-1	-1	1	1	-1	800
1	-1	1	-1	1	1200
-1	1	1	-1	-1	3000
1	1	1	1	1	6800

Estimated Effects

Term	Effect
A	1450.00
B	3650.00
C	-150.00
D	1750.00
E	650.00
B*C	250.00
B*E	-50.00

Normal Probability Plot



Although it is not obvious from the normal probability plot, from the effect estimates it appears that A, B, D, and E (or their aliases) are significant.

A regression model with A, B, D, and E only indicates these main factors are significant.

The regression equation is

Strength = 3025 + 725 A + 1825 B + 875 D + 325 E

Predictor	Coeff	StDev	T	P
Constant	3025.00	85.39	35.43	0.000
A	725.00	85.39	8.49	0.003
B	1825.00	85.39	21.37	0.000
D	875.00	85.39	10.25	0.002
E	325.00	85.39	3.81	0.032

7-28. Alias Structure (up to order 4)

```

I + ABCE + ADEF + BCDF
A + BCE + DEF + ABCDF
B + ACE + CDF + ABDEF
C + ABE + BDF + ACDEF
D + AEF + BCF + ABCDE
E + ABC + ADF + BCDEF
F + ADE + BCD + ABCEF
AB + CE + ACDF + BDEF
AC + BE + ABDF + CDEF
AD + EF + ABCF + BCDE
AE + BC + DF + ABCDEF
AF + DE + ABCD + BCEF
BD + CF + ABEF + ACDE
BF + CD + ABDE + ACEF
ABD + ACF + BEF + CDE
ABF + ACD + BDE + CEF

```

A	B	C	D	E	F
1	1	-1	1	-1	-1
1	-1	-1	-1	1	-1
1	-1	-1	1	1	1
-1	1	1	-1	-1	-1
1	1	-1	-1	-1	1
-1	1	-1	-1	1	1
1	1	1	1	1	1
-1	-1	-1	1	-1	1
1	-1	1	-1	-1	1
-1	1	-1	1	1	-1
1	1	1	-1	1	-1
-1	-1	1	1	1	-1

-1	-1	1	-1	1	1
1	-1	1	1	-1	-1
-1	1	1	1	-1	1
-1	-1	-1	-1	-1	-1

7-29.

Design Generators: D = AB E = AC F = BC

Alias Structure (up to order 2)

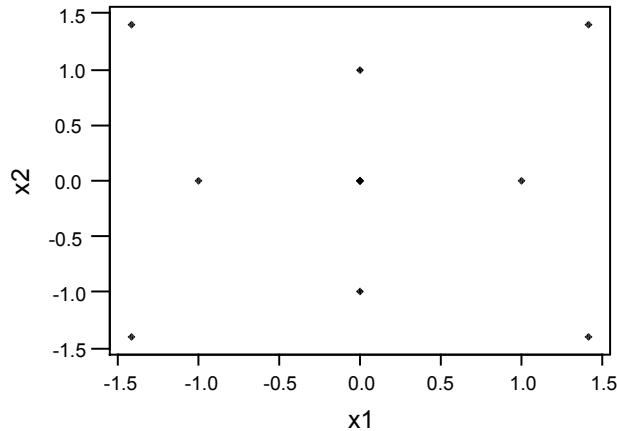
I
A + BD + CE + BEF + CDF + ABCF + ADEF + ABCDE
B + AD + CF + AEF + CDE + ABCE + BDEF + ABCDF
C + AE + BF + ADF + BDE + ABCD + CDEF + ABCEF
D + AB + EF + ACF + BCE + ACDE + BCDF + ABDEF
E + AC + DF + ABF + BCD + ABDE + BCEF + ACDEF
F + BC + DE + ABE + ACD + ABDF + ACEF + BCDEF
AF + BE + CD + ABC + ADE + BDF + CEF + ABCDEF
ABD + ACE + BCF + DEF + ABEF + ACDF + BCDE

A	B	C	D	E	F
-1	1	-1	-1	1	-1
1	1	-1	1	-1	-1
-1	-1	-1	1	1	1
-1	1	1	-1	-1	1
1	-1	1	-1	1	-1
1	-1	-1	-1	-1	1
-1	-1	1	1	-1	-1
1	1	1	1	1	1

Section 7-9

Note to the Instructor: The output in Minitab will name the sources differently than what is presented in the text. In the Analysis of Variance from regression analysis, the source, 'Regression' is equivalent to 'Model' used in the text. 'Residual Error' used by Minitab is equivalent to 'Residual' used the text.

7-30. a)



b)

Estimated Regression Coefficients for y

Term	Coef	StDev	T	P
Constant	82.024	0.5622	145.905	0.000
x1	-1.115	0.4397	-2.536	0.044
x2	-2.408	0.4397	-5.475	0.002
x1*x1	0.861	0.7343	1.172	0.286
x2*x2	-1.590	0.7342	-2.165	0.074
x1*x2	-1.801	0.3477	-5.178	0.002

S = 1.390 R-Sq = 92.0% R-Sq(adj) = 85.3%

Analysis of Variance for y

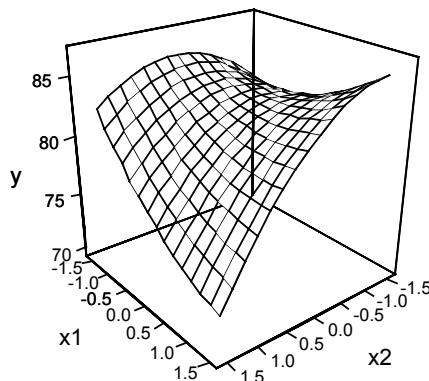
Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	5	132.837	132.837	26.5674	13.74	0.003
Linear	2	70.393	70.391	35.1957	18.21	0.003
Square	2	10.602	10.610	5.3048	2.74	0.142
Interaction	1	51.842	51.842	51.8425	26.82	0.002
Residual Error	6	11.600	11.600	1.9333		
Lack-of-Fit	3	10.052	10.052	3.3507	6.50	0.079
Pure Error	3	1.548	1.548	0.5158		
Total	11	144.437				

Unusual Observations for y

Obs	y	Fit	StDev Fit	Residual	St Resid
4	75.900	78.027	0.929	-2.127	-2.06R

The second order model appears to be significant for the interaction term ($p = 0.002$). However, the squared terms are not significant ($p = 0.142$).

c)



There appears to be a saddle point in the experimental region. The yield increases as x_1 is decreased and x_2 is near the zero level.

7-31. a)

Estimated Regression Coefficients for y1

Term	Coef	StDev	T	P
Constant	500.37	4.527	110.542	0.000
x1	85.00	2.095	40.566	0.000
x2	35.00	2.095	16.703	0.000
x3	-71.67	2.095	-34.202	0.000
x1*x1	0.56	3.629	0.153	0.880
x2*x2	-2.78	3.629	-0.765	0.455
x3*x3	0.56	3.629	0.153	0.880

x1*x2	25.83	2.566	10.066	0.000
x1*x3	-1.67	2.566	-0.649	0.525
x2*x3	0.00	2.566	0.000	1.000

S = 8.890 R-Sq = 99.5% R-Sq(adj) = 99.2%

Analysis of Variance for y1

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	9	252642	252642	28071.3	355.20	0.000
Linear	3	244550	244550	81516.7	1E+03	0.000
Square	3	50	50	16.7	0.21	0.887
Interaction	3	8042	8042	2680.6	33.92	0.000
Residual Error	17	1344	1344	79.0		
Total	26	253985				

With only the significant terms included, the analysis is

Estimated Regression Coefficients for y1

Term	Coef	StDev	T	P
Constant	499.26	1.550	322.129	0.000
x1	85.00	1.898	44.779	0.000
x2	35.00	1.898	18.439	0.000
x3	-71.67	1.898	-37.755	0.000
x1*x2	25.83	2.325	11.112	0.000

S = 8.053 R-Sq = 99.4% R-Sq(adj) = 99.3%

Analysis of Variance for y1

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	4	252558	252558	63139.6	973.52	0.000
Linear	3	244550	244550	81516.7	1E+03	0.000
Interaction	1	8008	8008	8008.3	123.48	0.000
Residual Error	22	1427	1427	64.9		
Total	26	253985				

The appropriate response surface model for viscosity is given by

$$y = 499.26 + 85.00x_1 + 35.00x_2 - 71.67x_3 + 25.83x_1x_2$$

b)

Estimated Regression Coefficients for y2

Term	Coef	StDev	T	P
Constant	299.00	2.596	115.190	0.000
x1	50.89	1.202	42.351	0.000
x2	75.78	1.202	63.065	0.000
x3	59.50	1.202	49.518	0.000
x1*x1	-17.33	2.081	-8.328	0.000
x2*x2	-34.00	2.081	-16.337	0.000
x3*x3	-17.17	2.081	-8.248	0.000
x1*x2	13.33	1.472	9.060	0.000
x1*x3	26.83	1.472	18.234	0.000
x2*x3	-17.92	1.472	-12.175	0.000

S = 5.098 R-Sq = 99.8% R-Sq(adj) = 99.7%

Analysis of Variance for y2

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	9	238832	238832	26536.9	1E+03	0.000
Linear	3	213700	213700	71233.2	3E+03	0.000
Square	3	10507	10507	3502.3	134.76	0.000
Interaction	3	14626	14626	4875.2	187.59	0.000
Residual Error	17	442	442	26.0		

Total

26

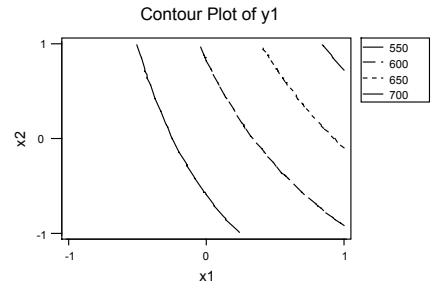
239274

The appropriate response surface model for conversion is given by

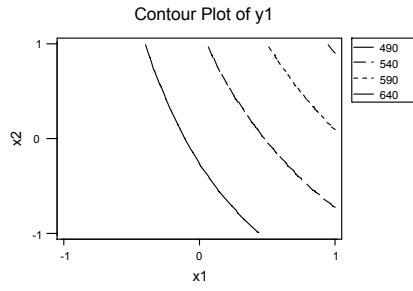
$$y_2 = 299 + 50.89x_1 + 75.78x_2 + 59.50x_3 - 17.33x_1^2 - 34x_2^2 - 17.17x_3^2 + 13.33x_1x_2 + 26.83x_1x_3 - 17.92x_2x_3$$

- c) For the settings of x_1 , x_2 , and x_3 we can find the appropriate levels using contour plots. Say, for example, we set $x_3 = -1$, 0, and 1 and examine the contour plots.

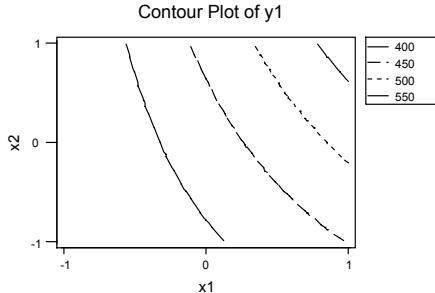
Contour Plot for y_1 (viscosity) with $x_3 = -1$:

Hold values: $x_3: -1.0$

Contour plot for y_1 with $x_3 = 0$

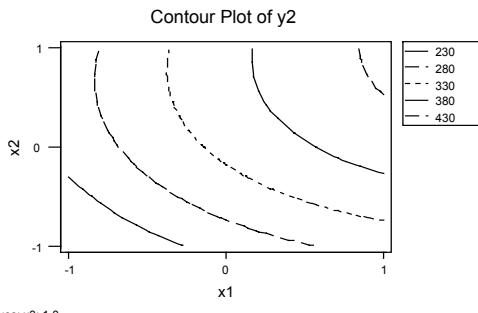
Hold values: $x_3: 0.0$

Contour Plot for y_1 with $x_3 = 1$

Hold values: $x_3: 1.0$

From the third plot with $x_3 = 1$, we see a possible range for x_1 and x_2 to satisfy the constraint $450 < y_1 < 500$.

With $x_3 = 1$, set contour plots for various levels of x_1 and x_2 for y_2 (conversion).

Hold values: $x_3: 1.0$

7-32. a) $10 + 5x_1 + 2x_2 > 12$
 $x_2 > -\frac{5}{2}x_1 + 1$

$$23 + 3x_1 + 4x_2 > 27.50$$

$$x_2 < -0.75x_1 + 1.125$$

The feasible region can be shown graphically on the x_1 - x_2 plane.

- b) Operating the process with $x_1 = 1.5$ and $x_2 = -1.5$ results in y_1 and y_2 comfortably within the feasible region.
- 7-33. a) A central composite design has been used but it is not rotatable.

b)

Estimated Regression Coefficients for y

Term	Coef	StDev	T	P
Constant	150.04	7.821	19.184	0.000
x_1	-58.47	5.384	-10.861	0.000
x_2	3.35	5.384	0.623	0.556
$x_1 \times x_1$	-6.53	5.693	-1.147	0.295
$x_2 \times x_2$	10.58	5.693	1.859	0.112
$x_1 \times x_2$	0.50	7.848	0.064	0.951

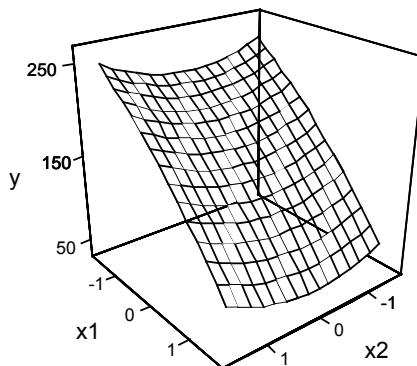
$$S = 15.70 \quad R-Sq = 95.4\% \quad R-Sq(\text{adj}) = 91.6\%$$

Analysis of Variance for y

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	5	30688.7	30688.7	6137.7	24.91	0.001
Linear	2	29155.4	29155.4	14577.7	59.17	0.000
Square	2	1532.3	1532.3	766.1	3.11	0.118
Interaction	1	1.0	1.0	1.0	0.00	0.951
Residual Error	6	1478.2	1478.2	246.4		
Lack-of-Fit	3	4.2	4.2	1.4	0.00	1.000
Pure Error	3	1474.0	1474.0	491.3		
Total	11	32166.9				

The linear terms appear to be significant ($p = 0.001$) while both the square terms and interaction terms are insignificant ($p = 0.118$ and $p = 0.951$, respectively).

c) Since x_1 is the only significant factor, to minimize ash, increase the value of x_1 .



- 7-34. a)

Estimated Regression Coefficients for y_1

Term	Coef	StDev	T	P
Constant	311.190	31.11	10.002	0.000
x_1	158.983	14.35	11.083	0.000
x_2	138.830	14.94	9.293	0.000
x_3	160.870	14.94	10.768	0.000

x1*x1	27.252	26.21	1.040	0.314
x2*x2	7.020	25.19	0.279	0.784
x3*x3	0.346	25.19	0.014	0.989
x1*x2	39.001	17.57	2.220	0.041
x1*x3	48.443	17.57	2.757	0.014
x2*x3	87.690	18.65	4.702	0.000

S = 60.86 R-Sq = 95.5% R-Sq(adj) = 93.0%

Analysis of Variance for y1

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	9	1267693	1267693	140855	38.03	0.000
Linear	3	1130334	1150835	383612	103.56	0.000
Square	3	9052	4431	1477	0.40	0.756
Interaction	3	128307	128307	42769	11.55	0.000
Residual Error	16	59267	59267	3704		
Total	25	1326960				

Unusual Observations for y1

Obs	y1	Fit	StDev Fit	Residual	St Resid
9	271.670	385.619	43.572	-113.949	-2.68R
19	220.670	111.733	43.572	108.937	2.56R

R denotes an observation with a large standardized residual

The quadratic model for y1 is

$$y_1 = 331.190 + 158.983x_1 + 138.830x_2 + 160.870x_3 + 39.001x_1x_2 + 48.443x_1x_3 + 87.69x_2x_3$$

b)

Estimated Regression Coefficients for y2

Term	Coef	StDev	T	P
Constant	49.604	8.148	6.088	0.000
x1	6.893	9.769	0.706	0.488
x2	17.736	10.083	1.759	0.092
x3	31.605	10.083	3.135	0.005

S = 41.45 R-Sq = 36.8% R-Sq(adj) = 28.1%

Analysis of Variance for y2

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	3	21968.9	21968.9	7322.96	4.26	0.016
Linear	3	21968.9	21968.9	7322.96	4.26	0.016
Residual Error	22	37793.3	37793.3	1717.88		
Total	25	59762.2				

Unusual Observations for y2

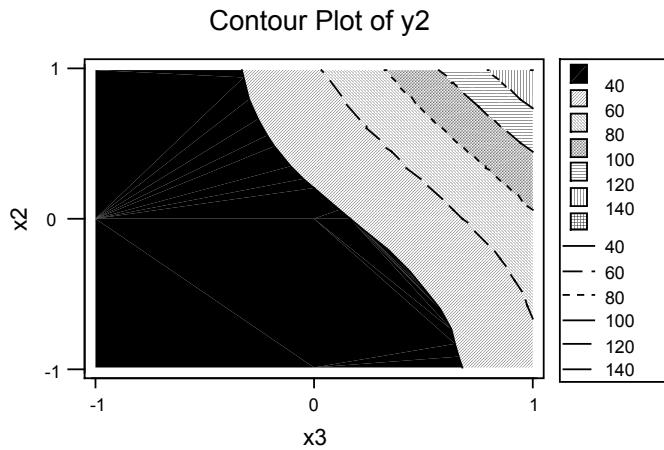
Obs	y2	Fit	StDev Fit	Residual	St Resid
19	133.820	56.579	18.780	77.241	2.09R

R denotes an observation with a large standardized residual

The linear model for y2 is given by

$$y_2 = 49.604 + 17.736x_2 + 31.605x_3$$

c)



The darkened section represents the smallest standard deviation for the combination of x_2 and x_3 . If the level of 0 is chosen for both x_2 and x_3 , then to attain the desired level of 500 for the mean, solve the quadratic equation found in part a using $y = 500$, $x_2 = 0$ and $x_3 = 0$ for x_1 . The level of x_1 for this particular situation is approximately 1.

Section 7-11

7-35. a)

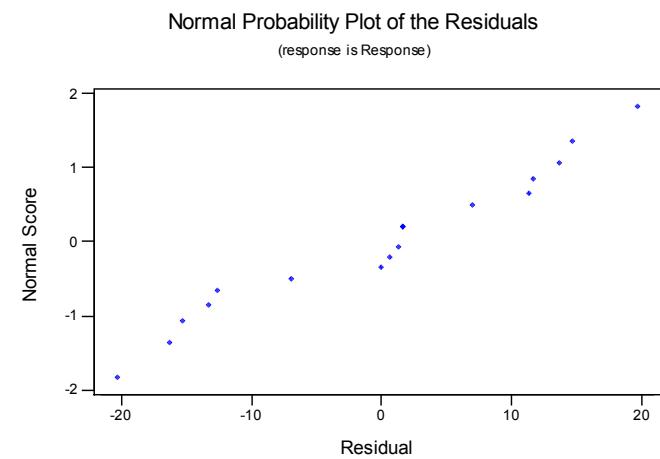
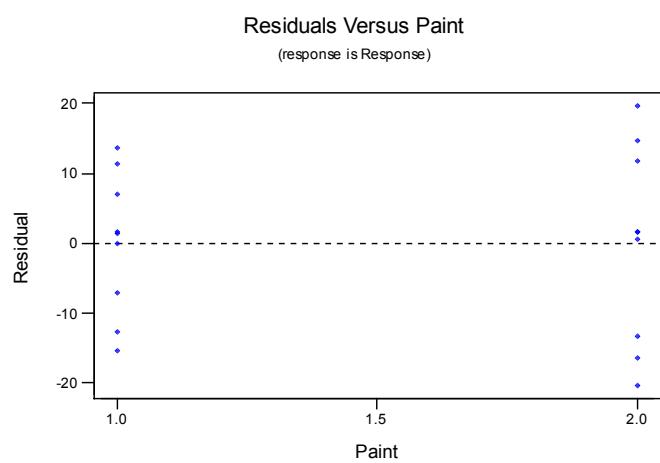
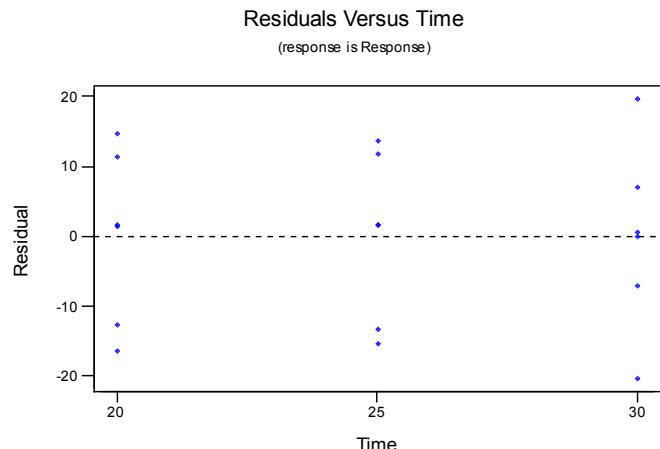
Factor	Type	Levels	Values
Paint	fixed	2	1 2
Time	fixed	3	20 25 30

Analysis of Variance for Response

Source	DF	SS	MS	F	P
Paint	1	420.5	420.5	2.09	0.174
Time	2	17.3	8.7	0.04	0.958
Paint*Time	2	1957.3	978.7	4.86	0.028
Error	12	2415.3	201.3		
Total	17	4810.5			

From the analysis of variance, paint type and drying time are not significant, but their interaction is significant at $\alpha = 0.05$

b)



The residual plots appear to be adequate. There is no serious departure from normality.

- c) For smaller values, the paint type should be set at 1 and the drying time set at 25.

7-36. a)

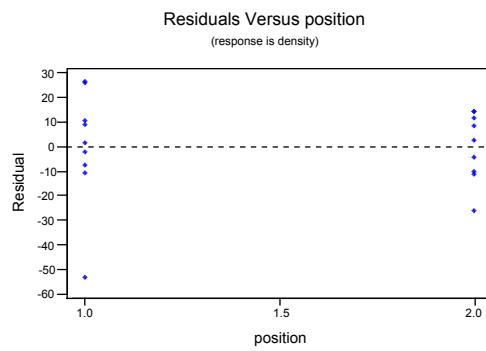
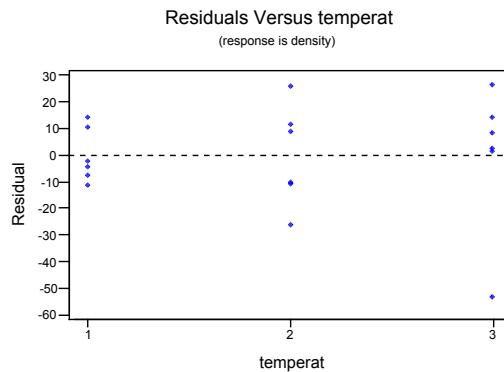
Factor	Type	Levels	Values
position	fixed	2	1 2
temperature	fixed	3	1 2 3

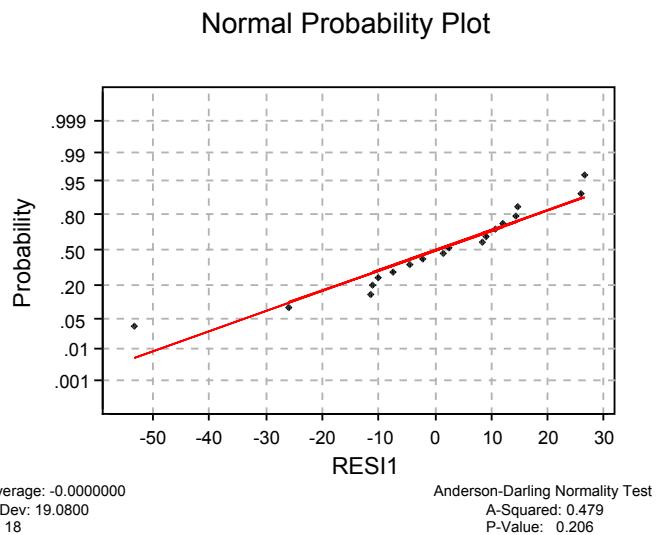
Analysis of Variance for density

Source	DF	SS	MS	F	P
position	1	7160	7160	16.00	0.002
temperat	2	945342	472671	1056.12	0.000
position*temperat	2	818	409	0.91	0.427
Error	12	5371	448		
Total	17	958691			

The main effects of position and temperature are significant at the 0.05 level of significance, but the interaction is not significant at this level.

b)





c) For higher density, set position to level 1 and temperature to level 2.

7-37.

a)

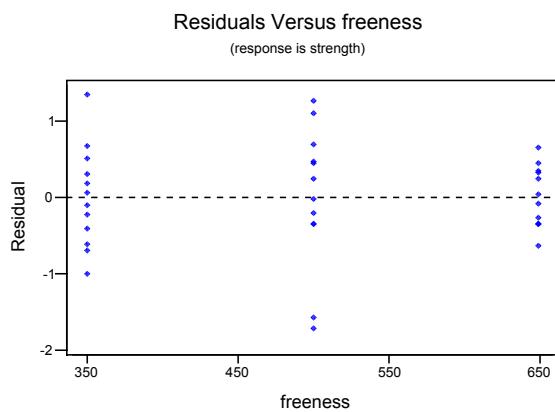
Factor	Type	Levels	Values
Hardwood	fixed	3	10 15 20
cooktime	fixed	2	1.5 2.0
freeness	fixed	3	350 500 650

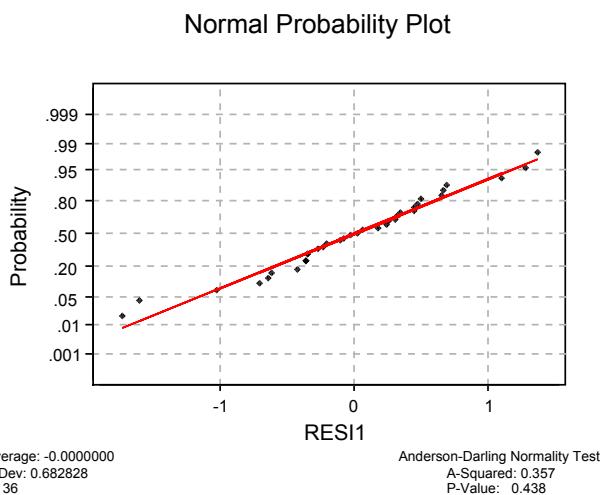
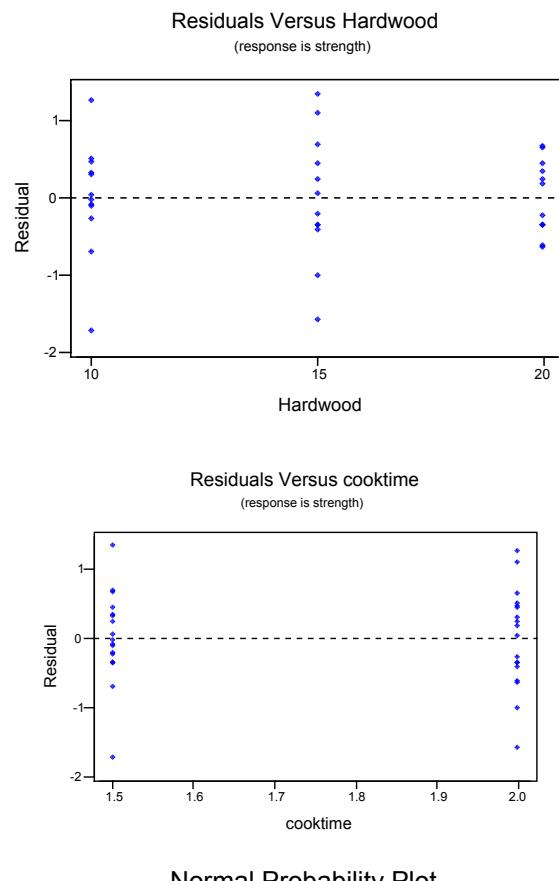
Analysis of Variance for strength

Source	DF	SS	MS	F	P
Hardwood	2	8.3750	4.1875	7.55	0.004
cooktime	1	17.3611	17.3611	31.31	0.000
freeness	2	21.8517	10.9258	19.71	0.000
Hardwood*cooktime	2	3.2039	1.6019	2.89	0.082
Hardwood*freeness	4	6.5133	1.6283	2.94	0.050
cooktime*freeness	2	1.0506	0.5253	0.95	0.406
Hardwood*cooktime*freeness	4	2.0844	0.5211	0.94	0.463
Error	18	9.9800	0.5544		
Total	35	70.4200			

b) The F-ratios and p-values are given in part a. The main factors of hardwood, cook time, and freeness are all significant at the $\alpha = 0.05$ level. The interaction of hardness*freeness is slightly significant. It will be included in the final analysis.

c)





The residual plots appear to be adequate.

7-38. a)

Factor	Type	Levels	Values
cycletim	fixed	3	40 50 60
operator	fixed	3	1 2 3
temperat	fixed	2	300 350

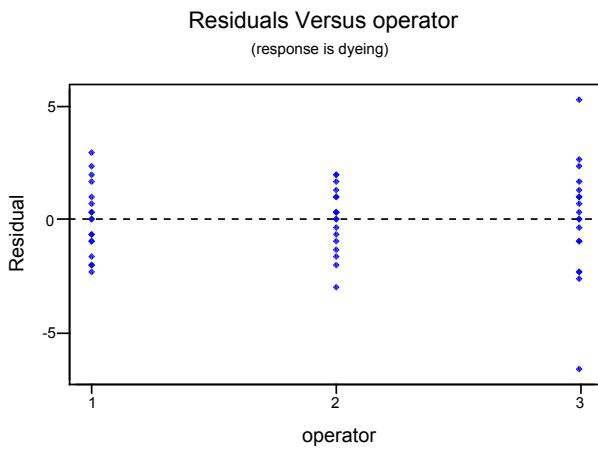
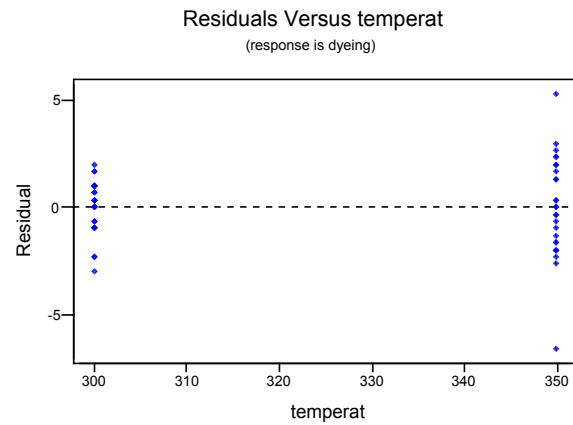
Analysis of Variance for dying

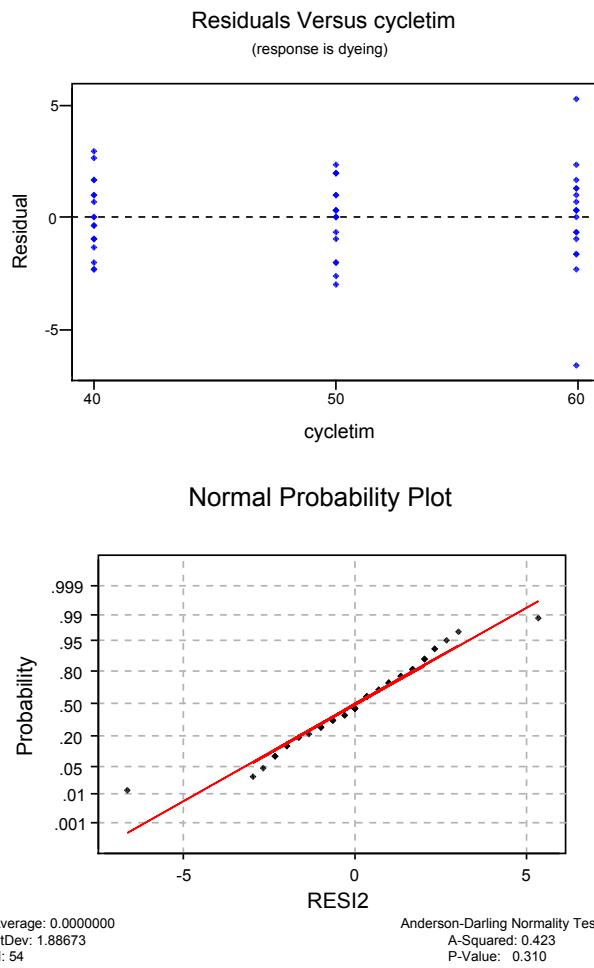
Source	DF	SS	MS	F	P
--------	----	----	----	---	---

cycletim	2	361.593	180.796	34.50	0.000
operator	2	257.815	128.907	24.60	0.000
temperat	1	98.685	98.685	18.83	0.000
cycletim*operator	4	267.630	66.907	12.77	0.000
cycletim*temperat	2	66.704	33.352	6.36	0.004
operator*temperat	2	24.481	12.241	2.34	0.111
cycletim*operator*temperat	4	68.963	17.241	3.29	0.021
Error	36	188.667	5.241		
Total	53	1334.537			

Only the interaction operator*temperature is insignificant at the 0.05 level of significance. All other main factors and interactions are significant.

b)





The residual plots appear to be adequate.

Supplemental Exercises

7-39.

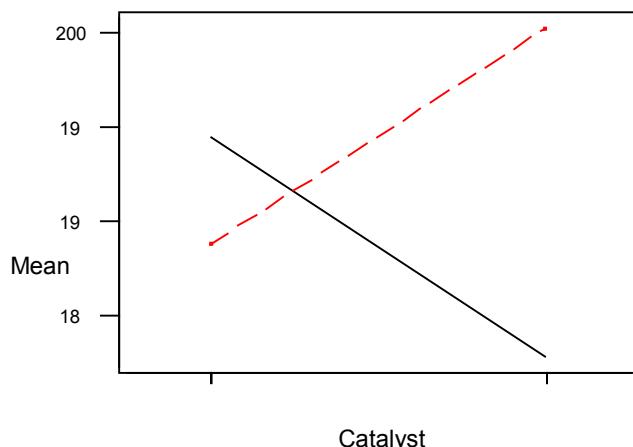
a)

Estimated Effects and Coefficients for viscosit					
Term	Effect	Coef	StDev	Coef	T
Constant		191.563	1.158	165.49	0.000
pH		5.875	2.937	1.158	2.54
Catalyst		-0.125	-0.062	1.158	-0.05
pH*Catalyst		11.625	5.812	1.158	5.02

The main effect of pH and the interaction of pH and Catalyst are significant at the 0.05 level of significance.

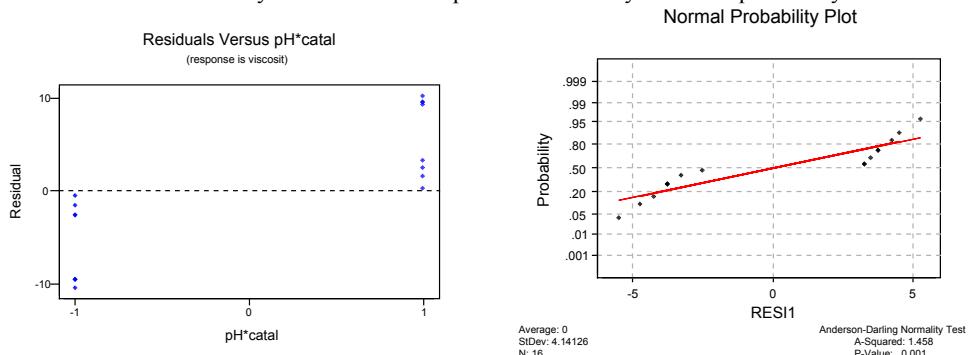
b)

Interaction Plot for viscosit



The interaction plot supports the information found in the analysis of part a. There appears to be a significant interaction between pH and Catalyst.

c) The model used is viscosity = $191.563 + 2.937\text{pH} - 0.062 \text{ Catalyst} + 5.812 \text{ pH*Catalyst}$



The residual plots are adequate. There does not appear to be any serious departure from normality or violation of the assumption of constant variance.

7-40.

a)	Gear	fixed	2	20	24
	Time	fixed	2	90	120

Analysis of Variance for Distortion

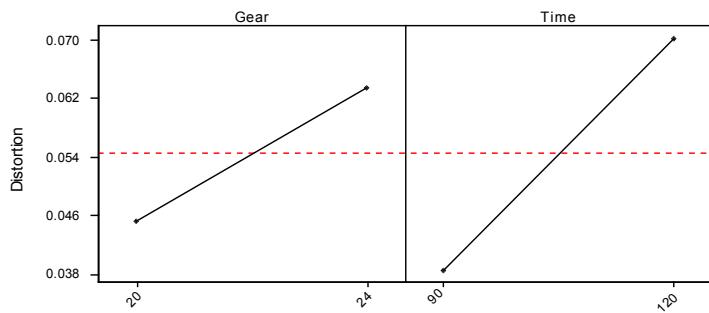
Source	DF	SS	MS	F	P
Gear	1	0.00065703	0.00065703	11.50	0.028
Time	1	0.00200028	0.00200028	35.00	0.004

Gear*Time	1	0.00000378	0.00000378	0.07	0.810
Error	4	0.00022863	0.00005716		
Total	7	0.00288972			

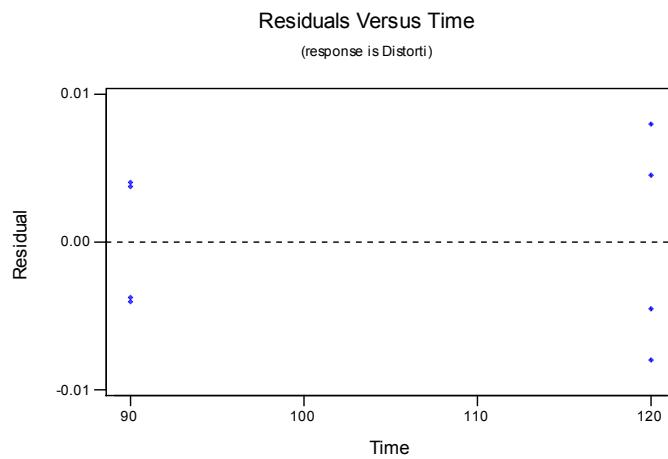
Both Gear Type and Time are significant factors. Their interaction is not significant.

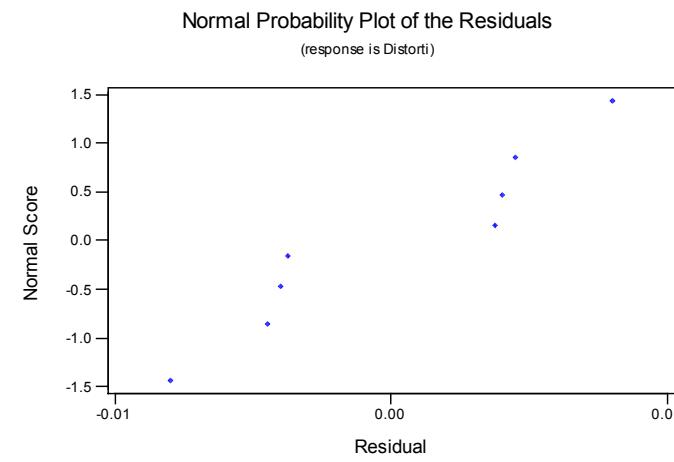
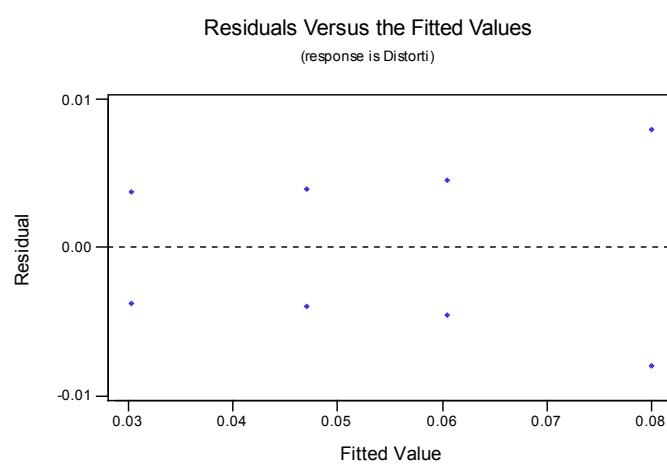
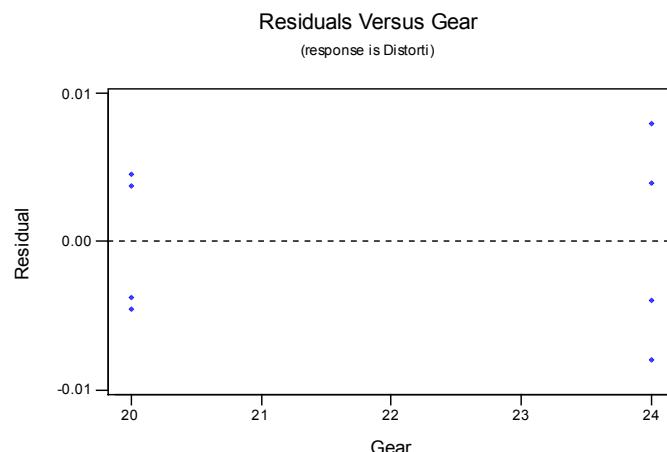
b)

Main Effects Plot - Data Means for Distortion



c)





There appears to be some problem with constant variance and possibly normality.

7-41. a)

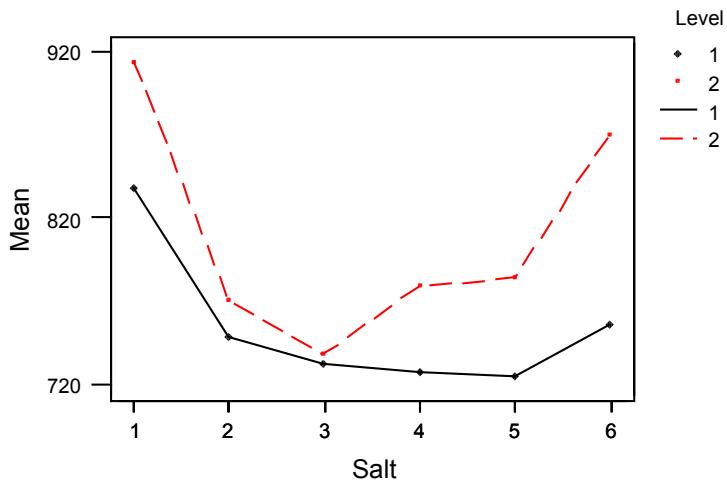
Factor	Type	Levels	Values
Level	fixed	2	1 2
Salt	fixed	6	1 2 3 4 5 6

Analysis of Variance for Flammability					
Source	DF	SS	MS	F	P
Level	1	27390	27390	63.24	0.000
Salt	5	86087	17217	39.75	0.000
Level*Salt	5	11459	2292	5.29	0.002
Error	24	10395	433		
Total	35	135332			

There is a significant difference between the application levels, the salts, and there is a significant difference between the levels of the interaction of the two.

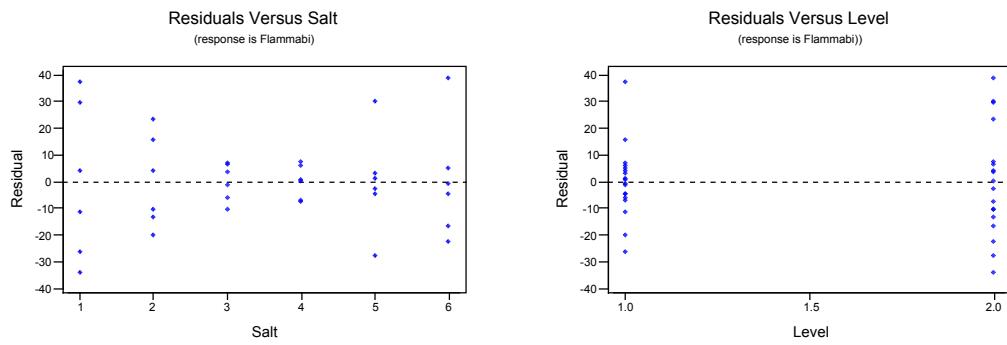
b)

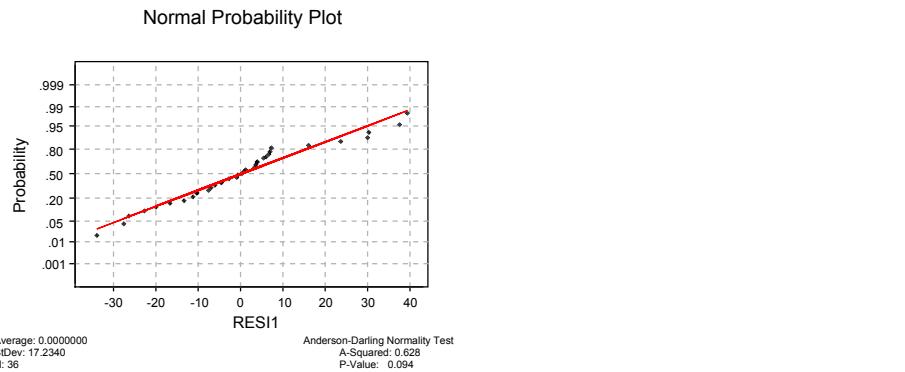
Interaction Plot - Means for Flammabi



From the interaction plot, we see that the untreated salt has a higher flammability average than any of the other five levels. The remaining five levels (MgCl_2 , NaCl , CaCO_3 , CaCl_2 , Na_2CO_3) appear to have similar flammability averages. Overall, application level 1 increases the flammability average.

c)





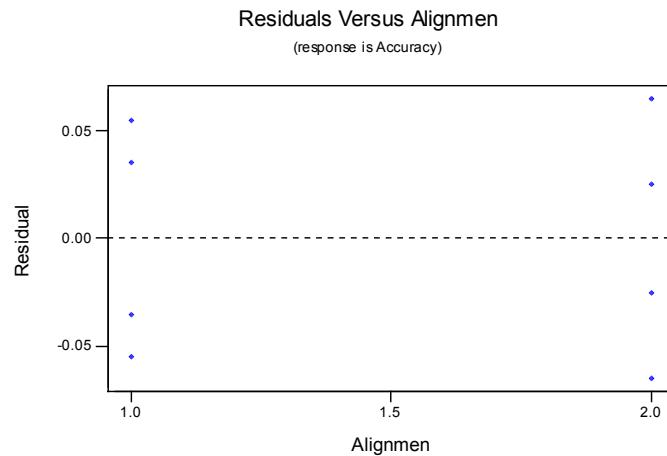
The residual plots indicate a significant difference among the salt types, while there does not appear to be a significant difference between residuals for the two application levels. There is no apparent violation of the normality assumption.

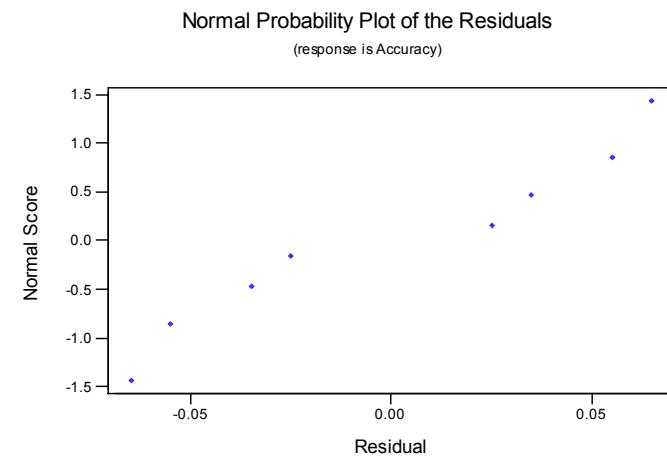
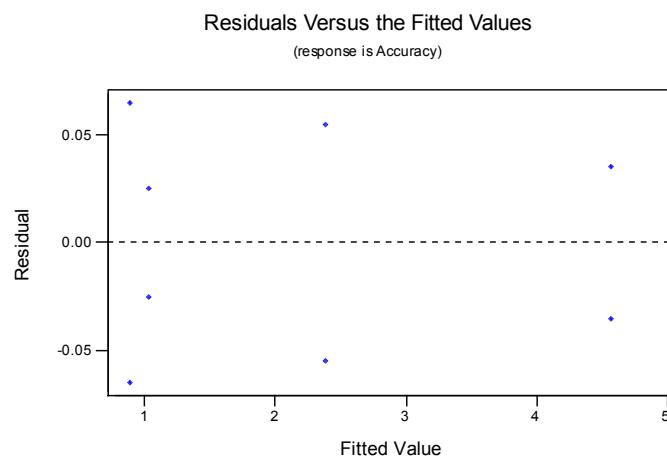
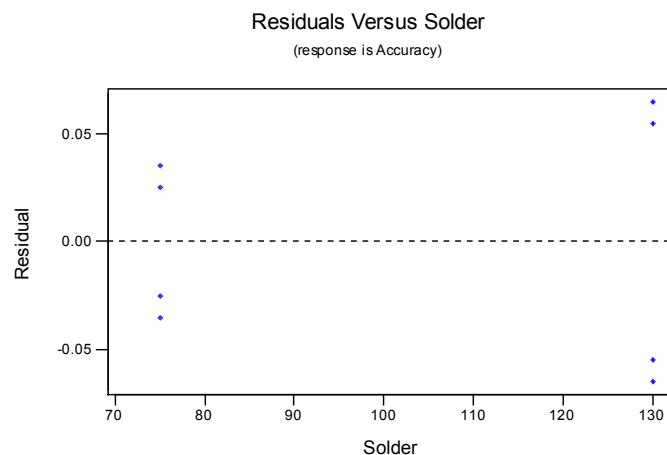
7-42. a) Analysis of Variance for Accuracy

Source	DF	SS	MS	F	P
Solder	1	2.6912	2.6912	591.47	0.000
Alignmen	1	12.7008	12.7008	2791.38	0.000
Solder*Alignmen	1	2.0808	2.0808	457.32	0.000
Error	4	0.0182	0.0046		
Total	7	17.4910			

Solder bump size, alignment method, and their interaction are all significant.

- b) To decrease the response of interest, set Solder bump size at 130 and use alignment method 2.
 c)





The only problem may be with constant variance as it appears in the residual plot versus the factor solder.

Term	Effect
A	-2.74
B	-6.66
C	3.49
A*B	-8.71
A*C	7.04
B*C	11.46
A*B*C	-6.49

b) The hand calculation of experimental error is found using:

$$\hat{\sigma}_c^2 = \sum_{\text{center pts}} \frac{(y_i - \bar{y}_c)^2}{(n_c - 1)} = 8.40$$

c) Estimated Effects and Coefficients for delta line width

Term	Effect	Coef	StDev	Coef	T	P
Constant		-11.82	1.328	-8.90	0.001	
A	-2.74	-1.37	1.626	-0.84	0.447	
B	-6.66	-3.33	1.626	-2.05	0.110	
C	3.49	1.75	1.626	1.07	0.343	
A*B	-8.71	-4.35	1.626	-2.68	0.055	
A*C	7.04	3.52	1.626	2.17	0.096	
B*C	11.46	5.73	1.626	3.52	0.024	
A*B*C	-6.49	-3.25	1.626	-2.00	0.117	

Analysis of Variance for delta line width

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	3	128.082	128.082	42.694	2.02	0.254
2-Way Interactions	3	513.383	513.383	171.128	8.09	0.036
3-Way Interactions	1	84.305	84.305	84.305	3.99	0.117
Residual Error	4	84.608	84.608	21.152		
Curvature	1	59.441	59.441	59.441	7.09	0.076
Pure Error	3	25.167	25.167	8.389		
Total	11	810.379				

Using the output given in part b), it appears from the Minitab output that the 2-way interactions are significant ($p = 0.036$), while the main effects and 3-way interaction are not ($p = 0.254$ and 0.117 , respectively). Curvature is also insignificant with $p = 0.076$ at 0.05. The interaction $B*C$ is significant at 0.05.

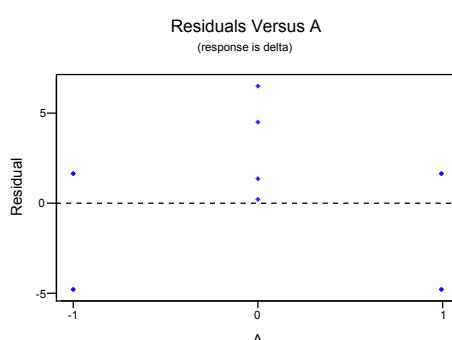
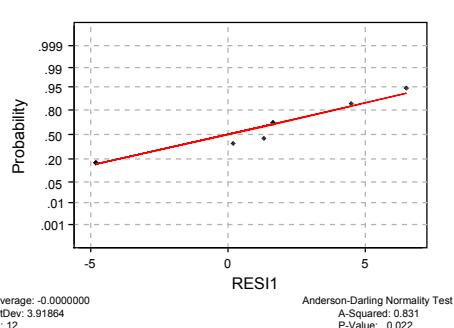
d) Using ‘Regression’ in Minitab the resulting model should be

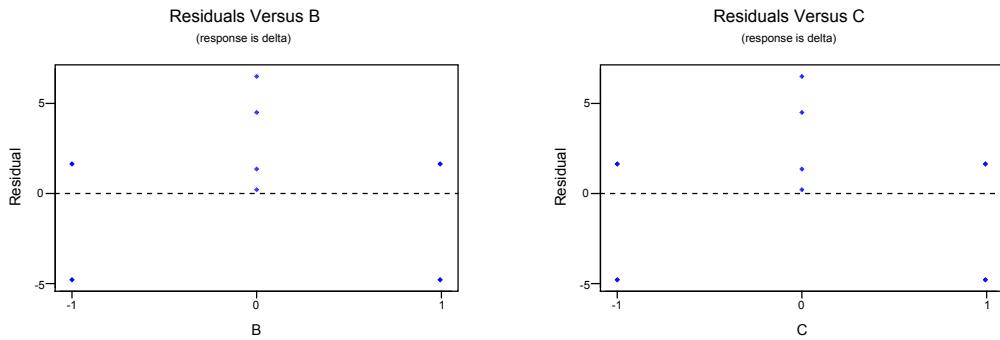
The regression equation is
 $\text{deltaline} = -11.8 - 1.37 A - 3.33 B + 1.75 C - 4.35 AB + 3.52 AC + 5.73 BC$

Predictor	Coef	StDev	T	P
Constant	-11.822	1.678	-7.05	0.001
A	-1.371	2.055	-0.67	0.534
B	-3.329	2.055	-1.62	0.166
C	1.746	2.055	0.85	0.434
ab	-4.354	2.055	-2.12	0.088
ac	3.521	2.055	1.71	0.147
bc	5.729	2.055	2.79	0.039
S = 5.812	R-Sq = 79.2%	R-Sq(adj) = 54.1%		

e)

Normal Probability Plot



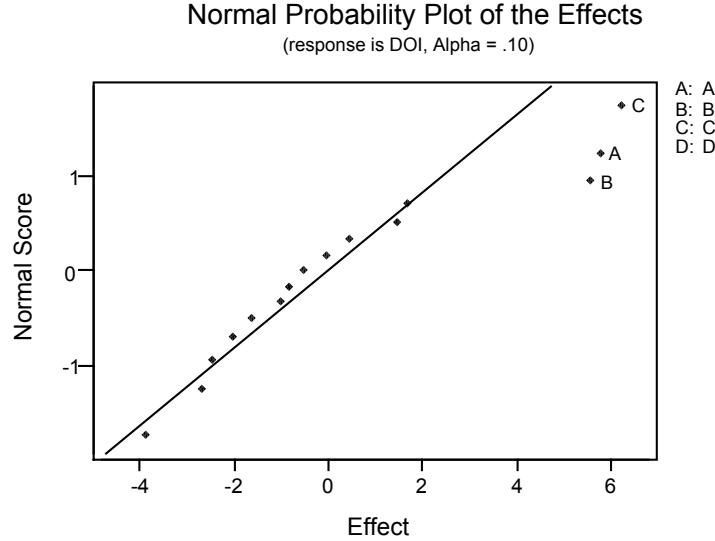


The residual plots appear to be adequate.

- 7-44. a) Estimated Effects and Coefficients for DOI

Term	Effect	Coef
Constant		72.894
A	5.763	2.881
B	5.563	2.781
C	6.238	3.119
D	-3.862	-1.931
A*B	-2.013	-1.006
A*C	-0.837	-0.419
A*D	-2.488	-1.244
B*C	-0.537	-0.269
B*D	1.462	0.731
C*D	-0.063	-0.031
A*B*C	0.437	0.219
A*B*D	-1.013	-0.506
A*C*D	1.663	0.831
B*C*D	-2.687	-1.344
A*B*C*D	-1.612	-0.806

b)



Based on the normal probability plot it appears that factors A, B, and C are significant.

- c) Run an analysis using the main factors A, B, and C and interactions among these variables to see if any are significant.

Predictor	Coef	StDev	T	P
Constant	72.894	1.073	67.92	0.000
A	2.881	1.073	2.68	0.028
B	2.781	1.073	2.59	0.032
C	3.119	1.073	2.91	0.020

ab	-1.006	1.073	-0.94	0.376
ac	-0.419	1.073	-0.39	0.707
bc	-0.269	1.073	-0.25	0.809
abc	0.219	1.073	0.20	0.844

S = 4.293 R-Sq = 74.6% R-Sq(adj) = 52.4%

Based on this analysis, only the main factors A, B, and C are significant. Run a regression analysis using these important factors.

d)

The regression equation is
 $DOI = 72.9 + 2.88 A + 2.78 B + 3.12 C$

Predictor	Coef	StDev	T	P
Constant	72.8937	0.9365	77.84	0.000
A	2.8813	0.9365	3.08	0.010
B	2.7813	0.9365	2.97	0.012
C	3.1188	0.9365	3.33	0.006

S = 3.746 R-Sq = 71.0% R-Sq(adj) = 63.7%

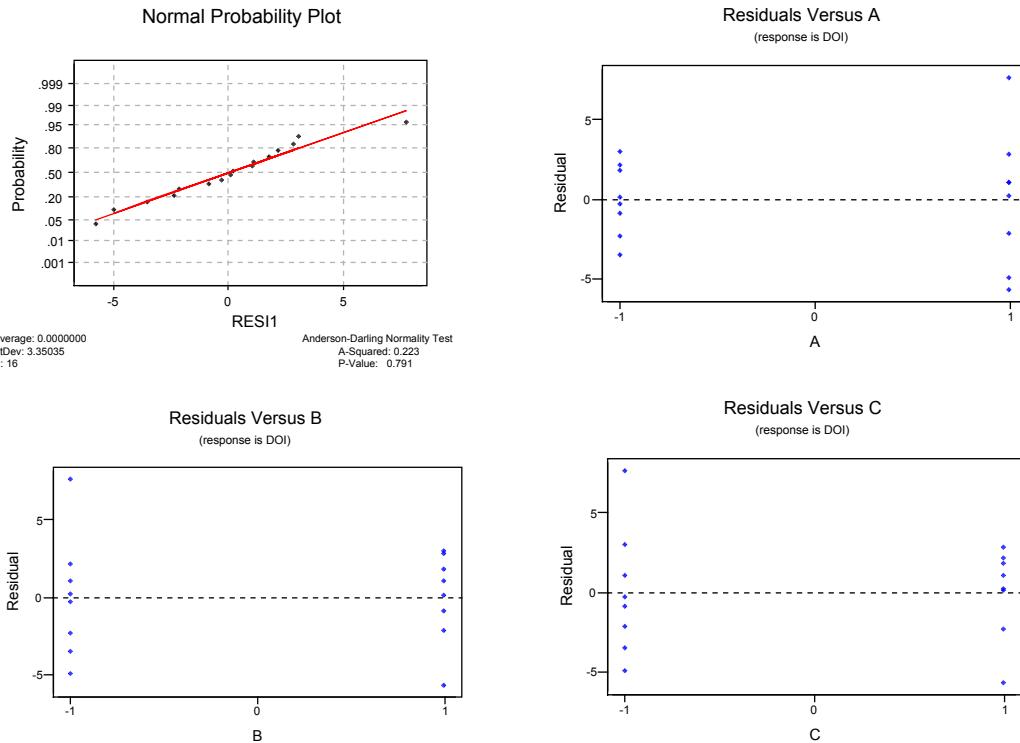
Analysis of Variance

Source	DF	SS	MS	F	P
Regression	3	412.22	137.41	9.79	0.002
Error	12	168.37	14.03		
Total	15	580.59			

Source	DF	Seq SS
A	1	132.83
B	1	123.77
C	1	155.63

$$DOI = 72.9 + 2.88 A + 2.78 B + 3.12 C$$

e)

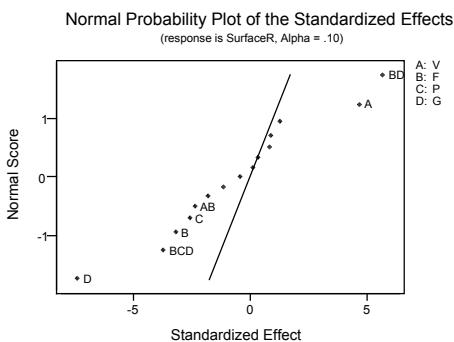


The residual plots appear to be adequate.

7-45. a)

Estimated Effects	
Term	Effect
V	15.75
F	-10.75
P	-8.75
G	-25.00
V*F	-8.00
V*P	3.00
V*G	2.75
F*P	-6.00
F*G	19.25
P*G	-3.75
V*F*P	1.25
V*F*G	-1.50
V*P*G	0.50

b)



According to the probability plot, factors V, F, P, and G along with the interactions VF and FPG are possibly significant.

c) Running a regression analysis using these factors we find

```
SurfaceRough = 101 + 7.88 V - 5.37 F - 4.38 P - 12.5 G - 6.25 FPG - 4.00VF
Predictor      Coef      StDevCoef      T      P
Constant      100.522    2.420      41.53    0.000
V              7.875     2.902      2.71     0.015
F              -5.375    2.902     -1.85     0.083
P              -4.375     2.902     -1.51     0.151
G             -12.500    2.902     -4.31     0.001
fpg            -6.250     2.902     -2.15     0.047
vf             -4.000     2.902     -1.38     0.187
S = 11.61          R-Sq = 70.5%      R-Sq(adj) = 59.4%
```

Analysis of Variance

Source	DF	SS	MS	F	P
Regression	6	5141.8	857.0	6.36	0.001
Error	16	2156.0	134.7		
Total	22	7297.7			

Source	DF	Seq SS
V	1	992.3
F	1	462.2
P	1	306.3
G	1	2500.0
fpg	1	625.0
vf	1	256.0

Based on this initial analysis we see that P, F, and the interaction VF are insignificant at the 0.05 level of significance.

Thus, the regression analysis and final model are

```
SurfaceRough = 101 + 7.88 V - 5.37 F - 4.38 P - 12.5 G - 6.25 fpg
Predictor      Coef      StDevCoef      T      P
Constant      100.522    2.484      40.47    0.000
V              7.875     2.978      2.64     0.017
F              -5.375    2.978     -1.80     0.089
P              -4.375    2.978     -1.47     0.160
G             -12.500    2.978     -4.20     0.001
```

fpg -6.250 2.978 -2.10 0.051

S = 11.91 R-Sq = 66.9% R-Sq(adj) = 57.2%

Analysis of Variance

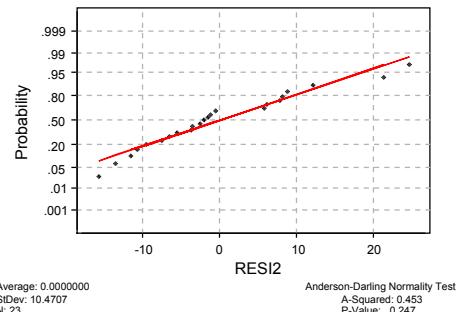
Source	DF	SS	MS	F	P
Regression	5	4885.8	977.2	6.89	0.001
Error	17	2412.0	141.9		
Total	22	7297.7			

Source	DF	Seq SS
V	1	992.3
F	1	462.2
P	1	306.3
G	1	2500.0
fpg	1	625.0

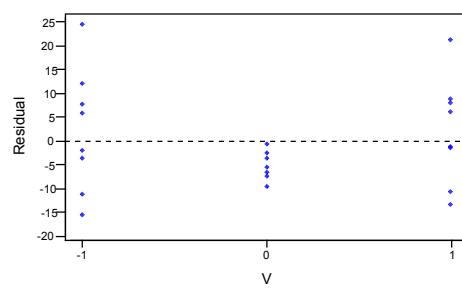
d) From the analysis, we see that jet traverse speed and abrasive grain size are significant along with the interaction of abrasive flow rate, abrasive grain size, and waterjet pressure. Since we have adopted a hierarchical modeling approach, flow rate and waterjet pressure are also included in the model.

e)

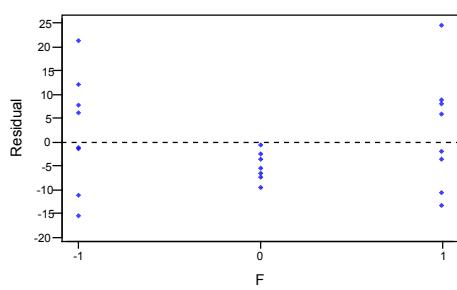
Normal Probability Plot



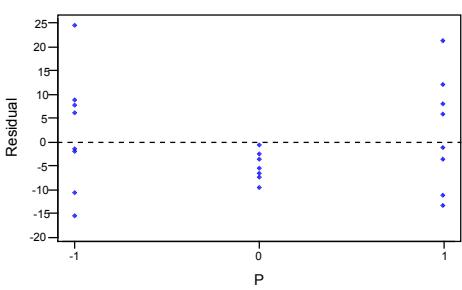
Residuals Versus V
(response is Surfa)



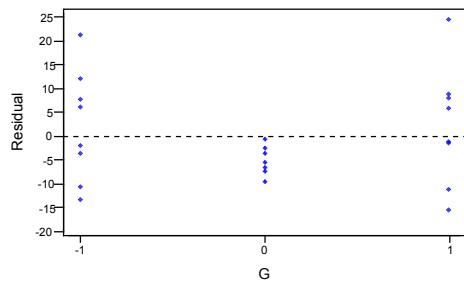
Residuals Versus F
(response is Surfa)



Residuals Versus P
(response is Surfa)



Residuals Versus G
(response is Surfa)



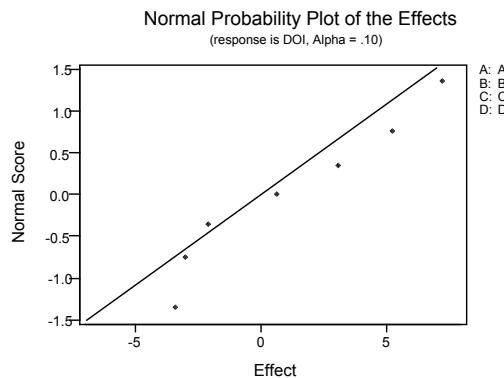
The residual plots appear to indicate the assumption of constant variance may not be met.

7-46. One possible design is

A B C D DOI

Estimated Effects

-1	-1	-1	-1	63.8	Term	Effect
1	-1	-1	1	64.9	A	3.075
-1	1	-1	1	72.7	B	7.225
1	1	-1	-1	76.5	C	5.225
-1	-1	1	1	68.0	D	-3.425
1	-1	1	-1	77.2	AB	-2.075
-1	1	1	-1	77.7	AC	0.625
1	1	1	1	75.9	AD	-3.025



It may be useful to run analysis with the main effects only to see which main effect is significant.

Term	Effect	Coef	StDev	Coef	T	P
Constant		72.088		1.074	67.11	0.000
A	3.075	1.538		1.074	1.43	0.248
B	7.225	3.612		1.074	3.36	0.044
C	5.225	2.612		1.074	2.43	0.093
D	-3.425	-1.712		1.074	-1.59	0.209
Analysis of Variance for DOI						
Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	4	201.38	201.38	50.344	5.45	0.097
Residual Error	3	27.69	27.69	9.231		
Total	7	229.07				

Based on this analysis, only factor B appears to be significant at the 0.05 level of significance.

Comparing this result to that of problem 7-44, we see that the Factors A and C were not revealed as significant in the smaller design.

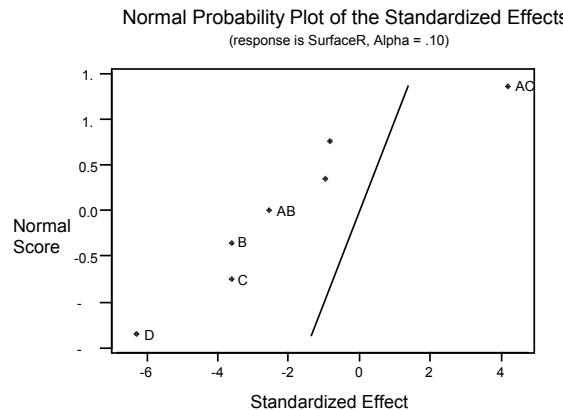
7-47. One possible design is

A	B	C	D	SurfaceRough
-1	-1	-1	-1	143
1	-1	-1	1	98
-1	1	-1	1	110
1	1	-1	-1	103
-1	-1	1	1	76
1	-1	1	-1	137
-1	1	1	-1	98
1	1	1	1	70
0	0	0	0	95
0	0	0	0	98
0	0	0	0	100
0	0	0	0	97
0	0	0	0	94
0	0	0	0	93
0	0	0	0	91

Where A = V, B = F, C = P, and D = G

Term	Effect
A	-4.75

B	-18.25
C	-18.25
D	-31.75
A*B	-12.75
A*C	21.25
A*D	-4.25



From the estimated effects, we could tentatively identify F, P, G, and the interactions VF and VP as significant.

The regression analysis gives

Predictor	Coef	StDev	T	P
Constant	100.200	1.843	54.38	0.000
V	-2.375	2.523	-0.94	0.378
F	-9.125	2.523	-3.62	0.009
P	-9.125	2.523	-3.62	0.009
G	-15.875	2.523	-6.29	0.000
VF	-6.375	2.523	-2.53	0.039
VP	10.625	2.523	4.21	0.004
VG	-2.125	2.523	-0.84	0.428

From the analysis we see that factors F, P, G, VF, and VP are significant. In the analysis of 7-39, we found only V, G, and FPG significant.

7-48.

Fractional Factorial Design
Factors: 8 Base Design: 8, 16 Resolution: IV
Runs: 16 Replicates: 1 Fraction: 1/16
Design Generators: E = BCD F = ACD G = ABC H = ABD
Defining Relation: I = BCDE = ACDF = ABCG = ABDH = ABEF = ADEG = ACEH = BDFG = BCFH = CDGH = CEFG = DEFH = BEGH = AFGH = ABCDEFGH
Alias Structure (up to order 4)
I + ABCG + ABDH + ABEF + ACDF + ACEH + ADEG + AFGH + BCDE + BCFH + BDFG + BEGH + CDGH + CEFG + DEFH
A + BCG + BDH + BEF + CDF + CEH + DEG + FGH
B + ACG + ADH + AEF + CDE + CFH + DFG + EGH
C + ABG + ADF + AEH + BDE + BFH + DGH + EFG
D + ABH + ACF + AEG + BCE + BFG + CGH + EFH
E + ABF + ACH + ADG + BCD + BGH + CFG + DFH
F + ABE + ACD + AGH + BCH + BDG + CEG + DEH
G + ABC + ADE + AFH + BDF + BEH + CDH + CEF
H + ABD + ACE + AFG + BCF + BEG + CDG + DEF
AB + CG + DH + EF + ACDE + ACFH + ADFG + AEGH + BCDF + BCEH + BDEG + BFGH
AC + BG + DF + EH + ABDE + ABFH + ADGH + AEFG + BCDH + BCEF + CDEG + CFGH
AD + BH + CF + EG + ABCE + ABFG + ACGH + AEFH + BCDG + BDEF + CDEH + DFGH
AE + BF + CH + DG + ABCD + ABGH + ACFG + ADFH + BCEG + BDEH + CDEF + EFGH
AF + BE + CD + GH + ABCH + ABDG + ACEG + ADEH + BCFG + BDFH + CEFH + DEFH
AG + BC + DE + FH + ABDF + ABEH + ACDH + ACEF + BDGH + BEFG + CDFG + CEGH
AH + BD + CE + FG + ABCF + ABEG + ACDG + ADEF + BCGH + BEFH + CDFH + DEGH

Run	A	B	C	D	E	F	G	H
1	-	-	-	-	-	-	-	-
2	+	-	-	-	-	+	+	+

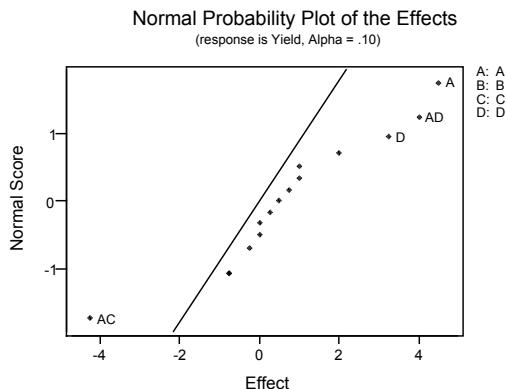
3	-	+	-	-	+	-	+	+
4	+	+	-	-	+	+	-	-
5	-	-	+	-	+	+	+	-
6	+	-	+	-	+	-	-	+
7	-	+	+	-	-	+	-	+
8	+	+	+	-	-	-	+	-
9	-	-	-	+	+	+	-	+
10	+	-	-	+	+	-	+	-
11	-	+	-	+	-	+	+	-
12	+	+	-	+	-	-	-	+
13	-	-	+	+	-	-	+	+
14	+	-	+	+	-	+	-	-
15	-	+	+	+	+	-	-	-
16	+	+	+	+	+	+	+	+

7-49. Fractional Factorial Design

Factors: 5 Base Design: 5, 8 Resolution: III
 Runs: 8 Replicates: 1 Fraction: 1/4
 Blocks: none Center pts (total): 0
 *** NOTE *** Some main effects are confounded with two-way interactions
 Design Generators: D = AB E = AC
 Defining Relation: I = ABD = ACE = BCDE
 Alias Structure I + ABD + ACE + BCDE
 A + BD + CE + ABCDE
 B + AD + CDE + ABCE
 C + AE + BDE + ABCD
 D + AB + BCE + ACDE
 E + AC + BCD + ABDE
 BC + DE + ABE + ACD
 BE + CD + ABC + ADE

Run	A	B	C	D	E
1	-	-	-	+	+
2	+	-	-	-	-
3	-	+	-	-	+
4	+	+	-	+	-
5	-	-	+	+	-
6	+	-	+	-	+
7	-	+	+	-	-
8	+	+	+	+	+

7-50. a)



The factors that appear to have large effects are A, D, AC, and AD.

b) The regression analysis is

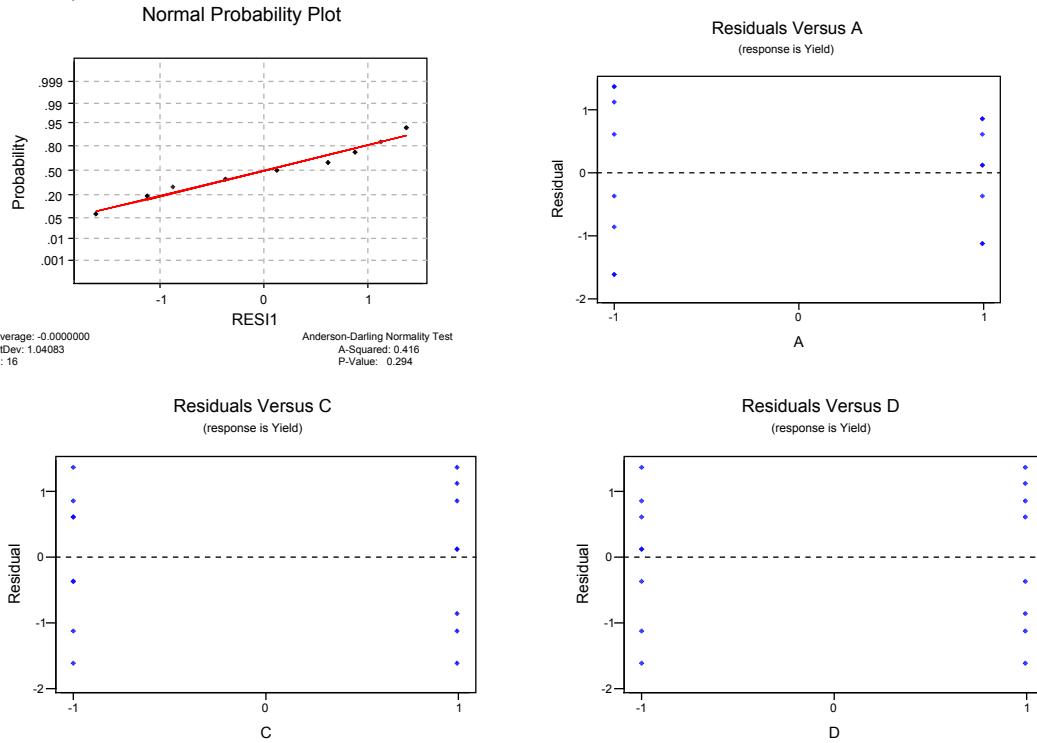
Estimated Effects and Coefficients for Yield						
Term	Effect	Coef	StDev	Coef	T	P
Constant		17.375	0.3187	54.52	0.000	
A	4.500	2.250	0.3187	7.06	0.000	
C	2.000	1.000	0.3187	3.14	0.011	
D	3.250	1.625	0.3187	5.10	0.000	
A*C	-4.250	-2.125	0.3187	-6.67	0.000	
A*D	4.000	2.000	0.3187	6.28	0.000	

Analysis of Variance for Yield	Source	DF	Seq SS	Adj SS	Adj MS	F	P

Main Effects	3	139.250	139.250	46.4167	28.56	0.000
2-Way Interactions	2	136.250	136.250	68.1250	41.92	0.000
Residual Error	10	16.250	16.250	1.6250		
Lack of Fit	2	0.250	0.250	0.1250	0.06	0.940
Pure Error	8	16.000	16.000	2.0000		
Total	15	291.750				

The conclusions are that factors A, C, and D are significant along with the interactions AC and AD.

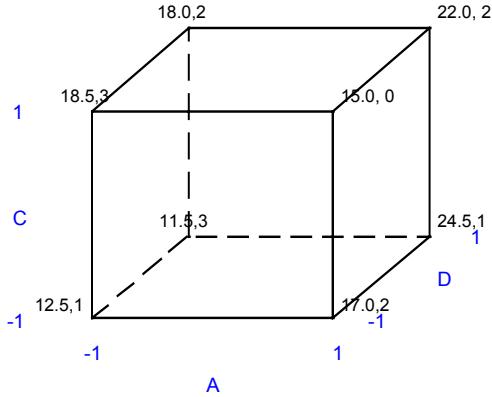
c)



The residual plots appear to be adequate.

d) The design can be collapsed into a 2^3 design as shown

Cube Plot - Means for Yield



The data are Mean, Range for each location. It is evident that the mean yield is largest for high levels of A and D and low level of C.

- 7-51. If we consider the main effects A, C, and D as significant, we may want to investigate the interactions containing these factors.

Term	Effect	Coef	StDev	Coef	T	P
A	4.500	2.250	0.3536	6.36	0.000	
C	2.000	1.000	0.3536	2.83	0.022	
D	3.250	1.625	0.3536	4.60	0.000	
A*C	-4.250	-2.125	0.3536	-6.01	0.000	
A*D	4.000	2.000	0.3536	5.66	0.000	

Using the relationship $2(\text{st.dev coef}) = \text{st. err.}$ we have

$$2(0.3536) = 0.7072$$

For a 95% confidence interval, $t_{8,0.025} = 2.307$

Therefore the 95% confidence intervals for the effects are given by: effect $\pm 2.307(0.072)$ or effect ± 1.6315 .

- 7-52. a) The generator for this fraction was I=ABCD

Totally confounded terms were removed from the analysis

I + a*b*c*d
 a + b*c*d
 b + a*c*d
 c + a*b*d
 d + a*b*c
 e + a*b*c*d*e
 a*b + c*d
 a*c + b*d
 a*d + b*c
 a*e + b*c*d*e
 b*e + a*c*d*e
 c*e + a*b*d*e
 d*e + a*b*c*e
 a*b*e + c*d*e
 a*c*e + b*d*e
 a*d*e + b*c*e

b) Estimated Effects and Coefficients for freeheig

Term	Effect	Coef	StDev	Coef	T	P
Constant		7.6400	0.01901	401.97	0.000	
a	0.2133	0.1067	0.01901	5.61	0.000	
b	-0.1925	-0.0963	0.01901	-5.06	0.000	

c	-0.0783	-0.0392	0.01901	-2.06	0.048
d	0.0625	0.0313	0.01901	1.64	0.110
e	-0.2100	-0.1050	0.01901	-5.52	0.000
a*b	-0.0008	-0.0004	0.01901	-0.02	0.983
a*c	0.0300	0.0150	0.01901	0.79	0.436
a*d	0.0058	0.0029	0.01901	0.15	0.879
a*e	0.0350	0.0175	0.01901	0.92	0.364
b*e	0.1242	0.0621	0.01901	3.27	0.003
c*e	-0.0617	-0.0308	0.01901	-1.62	0.115
d*e	0.0108	0.0054	0.01901	0.28	0.777
a*b*c	0.0308	0.0154	0.01901	0.81	0.423
a*c*e	0.0483	0.0242	0.01901	1.27	0.213
a*d*e	-0.0308	-0.0154	0.01901	-0.81	0.423

Analysis of Variance for freeheig

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	5	1.64052	1.64052	0.32810	18.92	0.000
2-Way Interactions	7	0.25797	0.25797	0.03685	2.13	0.069
3-Way Interactions	3	0.05085	0.05085	0.01695	0.98	0.416
Residual Error	32	0.55487	0.55487	0.01734		
Pure Error	32	0.55487	0.55487	0.01734		
Total	47	2.50420				

Based on the analysis, factors A, B, C, and E are significant. The interaction of BE is also significant.

c)

a	b	c	d	e	Range
-1	-1	-1	-1	-1	0.03
1	-1	-1	1	-1	0.30
-1	1	-1	1	-1	0.06
1	1	-1	-1	-1	0.19
-1	-1	1	1	-1	0.46
1	-1	1	-1	-1	0.40
-1	1	1	-1	-1	0.12
1	1	1	1	-1	0.25
-1	-1	-1	-1	1	0.06
1	-1	-1	1	1	0.44
-1	1	-1	1	1	0.06
1	1	-1	-1	1	0.19
-1	-1	1	1	1	0.12
1	-1	1	-1	1	0.13
-1	1	1	-1	1	0.07
1	1	1	1	1	0.31

Estimated Effects and Coefficients for Range						
Term	Effect	Coef	StDev	Coef	T	P
Constant		0.19938		0.02714	7.35	0.000
a		0.15375	0.07688	0.02714	2.83	0.018
b		-0.08625	-0.04313	0.02714	-1.59	0.143
c		0.06625	0.03312	0.02714	1.22	0.250
d		0.10125	0.05062	0.02714	1.87	0.092
e		-0.05375	-0.02687	0.02714	-0.99	0.345

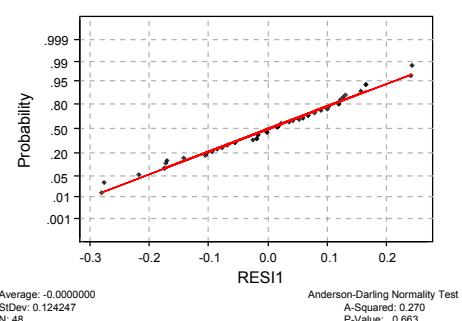
Analysis of Variance for Range

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Main Effects	5	0.1944	0.1944	0.03889	3.30	0.051
Residual Error	10	0.1179	0.1179	0.01179		
Total	15	0.3123				

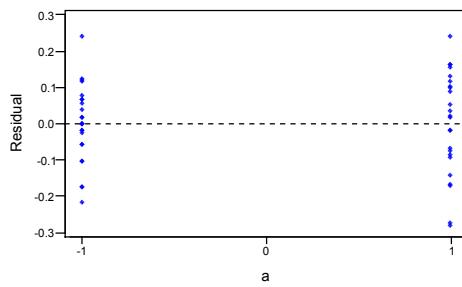
From the analysis we see that factor A is significant in affecting variability in free height.

e) Using the model Free height = $0.19938 + 0.07688 A$

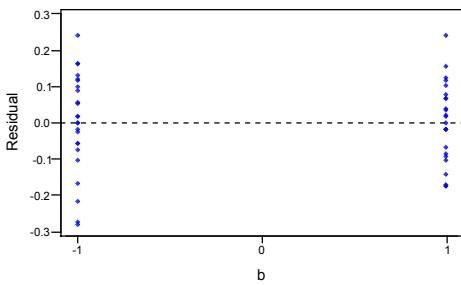
Normal Probability Plot



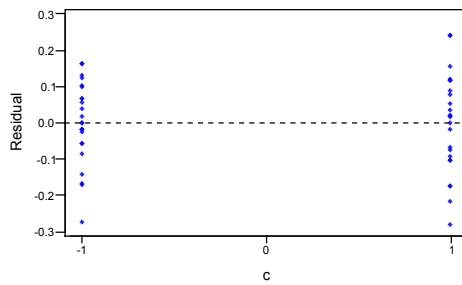
Residuals Versus a
(response is freeh)



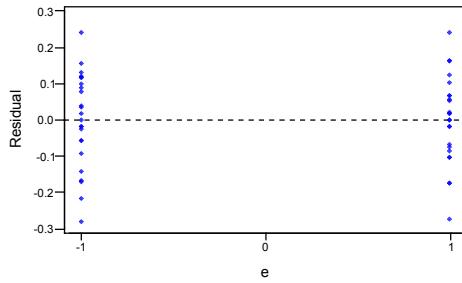
Residuals Versus b
(response is freeh)



Residuals Versus c
(response is freeh)



Residuals Versus e
(response is freeh)



The residual plots appear to be adequate.

7-53. The analysis was done using coded units.

Estimated Regression Coefficients for y

Term	Coef	StDev	T	P
Constant	13.7280	0.04201	326.790	0.000
A	0.2966	0.03321	8.931	0.000

B	-0.4052	0.03321	-12.202	0.000
A*A	-0.1240	0.03561	-3.482	0.010
B*B	-0.0790	0.03561	-2.218	0.062
A*B	0.0550	0.04697	1.171	0.280

S = 0.09393 R-Sq = 97.2% R-Sq(adj) = 95.2%

Analysis of Variance for y

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	5	2.16451	2.16451	0.43290	49.06	0.000
Linear	2	2.01751	2.01751	1.00876	114.32	0.000
Square	2	0.13490	0.13490	0.06745	7.64	0.017
Interaction	1	0.01210	0.01210	0.01210	1.37	0.280
Residual Error	7	0.06177	0.06177	0.00882		
Lack-of-Fit	3	0.02949	0.02949	0.00983	1.22	0.412
Pure Error	4	0.03228	0.03228	0.00807		
Total	12	2.22628				

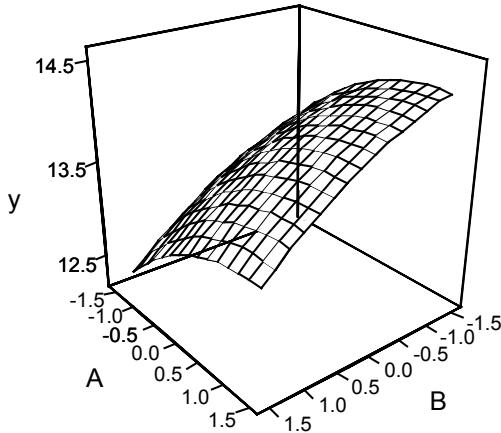
From the analysis, we see that the main effects and the square terms are significant, but the interactions are not. Running an analysis using only the significant values we have

Term	Coef	StDev	T	P
Constant	13.7280	0.04297	319.460	0.000
A	0.2966	0.03397	8.731	0.000
B	-0.4052	0.03397	-11.928	0.000
A*A	-0.1240	0.03643	-3.404	0.009
B*B	-0.0790	0.03643	-2.168	0.062

S = 0.09609 R-Sq = 96.7% R-Sq(adj) = 95.0%

Analysis of Variance for y

Source	DF	Seq SS	Adj SS	Adj MS	F	P
Regression	4	2.15241	2.15241	0.53810	58.28	0.000
Linear	2	2.01751	2.01751	1.00876	109.25	0.000
Square	2	0.13490	0.13490	0.06745	7.31	0.016
Residual Error	8	0.07387	0.07387	0.00923		
Lack-of-Fit	4	0.04159	0.04159	0.01040	1.29	0.406
Pure Error	4	0.03228	0.03228	0.00807		
Total	12	2.22628				



Maximum viscosity is found by computing the derivatives with respect to A (x_1) and B (x_2) of the model. Then setting these equations equal to 0 and solving:

$$\text{Model: } 13.728 + 0.2966 A - 0.4052 B - 0.1240 A^2 - 0.079 B^2 = y$$

$$\frac{\partial y}{\partial A} = 0.2966 - 0.248A = 0$$

$$A = 1.19$$

$$\frac{\partial y}{\partial B} = -0.4052 - 0.158B = 0$$

$$B = -2.56$$

The maximum viscosity is given by:

$$13.728 + 0.2966 (1.19) - 0.4052 (-2.56) - 0.1240 (1.19)^2 - 0.079 (-2.56)^2 = 14.425$$