

5.25. Refer to Exercise 5.24. Using the data on the holdover and COA overtime hours, construct a quality ellipse and a T^2 -chart. Does the process represented by the bivariate observations appear to be in control? (That is, is it stable?) Comment. Do you learn something from the multivariate control charts that was not apparent in the individual \bar{X} -charts?

5.26. Construct a T^2 -chart using the data on x_1 = legal appearances overtime hours, x_2 = extraordinary event overtime hours, and x_3 = holdover overtime hours from Table 5.8. Compare this chart with the chart in Figure 5.8 of Example 5.10. Does plotting T^2 with an additional characteristic change your conclusion about process stability? Explain.

5.27. Using the data on x_3 = holdover hours and x_4 = COA hours from Table 5.8, construct a prediction ellipse for a future observation $\mathbf{x}' = (x_3, x_4)$. Remember, a prediction ellipse should be calculated from a stable process. Interpret the result.

✓ 5.28 As part of a study of its sheet metal assembly process, a major automobile manufacturer uses sensors that record the deviation from the nominal thickness (millimeters) at six locations on a car. The first four are measured when the car body is complete and the last two are measured on the underbody at an earlier stage of assembly. Data on 50 cars are given in Table 5.14.

(a) The process seems stable for the first 30 cases. Use these cases to estimate \mathbf{S} and $\bar{\mathbf{x}}$. Then construct a T^2 chart using all of the variables. Include all 50 cases.

(b) Which individual locations seem to show a cause for concern?

✓ 5.29 Refer to the car body data in Exercise 5.28. These are all measured as deviations from target value so it is appropriate to test the null hypothesis that the mean vector is zero. Using the first 30 cases, test $H_0: \boldsymbol{\mu} = \mathbf{0}$ at $\alpha = .05$

5.30 Refer to the data on energy consumption in Exercise 3.18.

(a) Obtain the large sample 95% Bonferroni confidence intervals for the mean consumption of each of the four types, the total of the four, and the difference, petroleum minus natural gas.

(b) Obtain the large sample 95% simultaneous T^2 intervals for the mean consumption of each of the four types, the total of the four, and the difference, petroleum minus natural gas. Compare with your results for Part a.

5.31 Refer to the data on snow storms in Exercise 3.20.

(a) Find a 95% confidence region for the mean vector after taking an appropriate transformation.

(b) On the same scale, find the 95% Bonferroni confidence intervals for the two component means.

TABLE 5.14 Car Body Assembly Data

Index	x_1	x_2	x_3	x_4	x_5	x_6
1	-0.12	0.36	0.40	0.25	1.37	-0.13
2	-0.60	-0.35	0.04	-0.28	-0.25	-0.15
3	-0.13	0.05	0.84	0.61	1.45	0.25
4	-0.46	-0.37	0.30	0.00	-0.12	-0.25
5	-0.46	-0.24	0.37	0.13	0.78	-0.15
6	-0.46	-0.16	0.07	0.10	1.15	-0.18
7	-0.46	-0.24	0.13	0.02	0.26	-0.20
8	-0.13	0.05	-0.01	0.09	-0.15	-0.18
9	-0.31	-0.16	-0.20	0.23	0.65	0.15
10	-0.37	-0.24	0.37	0.21	1.15	0.05
11	-1.08	-0.83	-0.81	0.05	0.21	0.00
12	-0.42	-0.30	0.37	-0.58	0.00	-0.45
13	-0.31	0.10	-0.24	0.24	0.65	0.35
14	-0.14	0.06	0.18	-0.50	1.25	0.05
15	-0.61	-0.35	-0.24	0.75	0.15	-0.20
16	-0.61	-0.30	-0.20	-0.21	-0.50	-0.25
17	-0.84	-0.35	-0.14	-0.22	1.65	-0.05
18	-0.96	-0.85	0.19	-0.18	1.00	-0.08
19	-0.90	-0.34	-0.78	-0.15	0.25	0.25
20	-0.46	0.36	0.24	-0.58	0.15	0.25
21	-0.90	-0.59	0.13	0.13	0.60	-0.08
22	-0.61	-0.50	-0.34	-0.58	0.95	-0.08
23	-0.61	-0.20	-0.58	-0.20	1.10	0.00
24	-0.46	-0.30	-0.10	-0.10	0.75	-0.10
25	-0.60	-0.35	-0.45	0.37	1.18	-0.30
26	-0.60	-0.36	-0.34	-0.11	1.68	-0.32
27	-0.31	0.35	-0.45	-0.10	1.00	-0.25
28	-0.60	-0.25	-0.42	0.28	0.75	0.10
29	-0.31	0.25	-0.34	-0.24	0.65	0.10
30	-0.36	-0.16	0.15	-0.38	1.18	-0.10
31	-0.40	-0.12	-0.48	-0.34	0.30	-0.20
32	-0.60	-0.40	-0.20	0.32	0.50	0.10
33	-0.47	-0.16	-0.34	-0.31	0.85	0.60
34	-0.46	-0.18	0.16	0.01	0.60	0.35
35	-0.44	-0.12	-0.20	-0.48	1.40	0.10
36	-0.90	-0.40	0.75	-0.31	0.60	-0.10
37	-0.50	-0.35	0.84	-0.52	0.35	-0.75
38	-0.38	0.08	0.55	-0.15	0.80	-0.10
39	-0.60	-0.35	-0.35	-0.34	0.60	0.85
40	0.11	0.24	0.15	0.40	0.00	-0.10
41	0.05	0.12	0.85	0.55	1.65	-0.10
42	-0.85	-0.65	0.50	0.35	0.80	-0.21
43	-0.37	-0.10	-0.10	-0.58	1.85	-0.11
44	-0.11	0.24	0.75	-0.10	0.65	-0.10
45	-0.60	-0.24	0.13	0.84	0.85	0.15
46	-0.84	-0.59	0.05	0.61	1.00	0.20
47	-0.46	-0.16	0.37	-0.15	0.68	0.25
48	-0.56	-0.35	-0.10	0.75	0.45	0.20
49	-0.56	-0.16	0.37	-0.25	1.05	0.15
50	-0.25	-0.12	-0.05	-0.20	1.21	0.10

Source: Data Courtesy of Darek Ceglarek.