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## Errata for Statistics for Environmental Biology and Toxicology (1st edition, 1997)

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## Errata

The following are errata from the first printing (1997) of *Statistics for Environmental Biology* and *Toxicology* (see the Web Site at

http://www.muohio.edu/~ajbailer/book/codetable.htm

to find the most up-to-date list):

- p. 25: Var[X] should read Var[X] =  $e^{2(\mu+\sigma^2)} e^{2\mu+\sigma^2}$ .
- p. 30: In Example 1.3, take  $\omega(\beta) = -1/\beta$ . The natural parameter is  $\omega = -1/\beta$ .
- p. 69: The legend in Figure 2.2 should read as follows:

Plot of -2 log Likelihood versus  $\pi$  with N=20 trials yielding y=10 successes. A horizontal reference line is drawn  $\chi^2_{0.05}(1) = 3.84$  units above the minimum of -2 log Likelihood.

Note that the text description at the bottom of p. 68 also should reflect that this is a plot of  $-2\log[\mathscr{L}(\pi)]$ .

• p. 87: The denominator of the MoM estimating equation at the bottom of the page should read

$$\hat{\boldsymbol{\beta}}_{\mathrm{MQL}} + \varphi \hat{\boldsymbol{\beta}}_{\mathrm{MQL}}^2$$

Also, the corresponding MoM estimator for  $\varphi$  should read  $\hat{\varphi}_{MOM} = (s^2 - \overline{Y})/\overline{Y}^2$ .

- p. 94: In Exercise 2.14, let  $X_i \sim i.i.d.$  *Poisson*( $\mu$ ).
- p. 96: The last sentence of Exercise 2.22 should read: Derive the maximum likelihood estimator for the product of  $\mu$  times  $\pi$ .
- p. 129: The  $u_i$  values defined prior to Equation (4.3) should be  $u_i = s_i^2 / n_i$ , i=0,1.
- p. 134: The *P*-value at the bottom of the page should read  $2P[Z > |z_{calc}|]$ .
- p. 137: At the end of the first paragraph, the reference is to a  $\chi^2(1)$  distribution.
- p. 141: In Table 4.2, the *TOTAL* for Nonaneuploid cells is 305.
- p. 153: In the center of the page, the three control values are  $Y_{01} = 46$ ,  $Y_{02} = 43$ , and  $Y_{03} = 44$ . Also, the ranksum critical point is  $w_{0.05}(3,3) = 15$  at  $\alpha = 0.05$ .
- p. 160: Towards the bottom of the page, the reparameterization involves  $\pi_0$  and  $\pi_1$ . The nuisance parameter is thus  $\tau = \pi_0 + \pi_1$ .
- p. 162: In Example 4.2, computational updates are required as follows:

$$\nu_1 = (0.25)(0.005 + 0.0067) = 0.0029$$

•  $V(p_1 - p_0, \tau) = 0.003 \{(1.755)(0.245)0.014\} - (0.0008)(0.755)(0.12)$ 

• 
$$\breve{s}_{\alpha/2} \Big( V(p_1 - p_0, \tau) + \breve{s}_{\alpha/2}^2 \Big\{ \nu_1^2 (2 - \tau) \tau + \nu_2^2 (1 - \tau)^2 \Big\} \Big)^{1/2} =$$
  
(1.96)  $\sqrt{0.0011 + (3.84)(3.616 \times 10^{-6} + 9.132 \times 10^{-8})} =$   
1.96  $\sqrt{0.0011 + 1.424 \times 10^{-5}} = 0.065$ 

- $1 + \nu_1 \check{\mathfrak{F}}_{\alpha/2}^2 = 1.011$
- $\delta_{\text{lower}} = (0.12 0.0012 0.065)/1.011 = 0.053$
- $\delta_{\text{upper}} = (0.12 0.0012 + 0.065)/1.011 = 0.182$
- $0.053 < \delta < 0.182$

Thus, exposure increased the *in vitro* aneuploid response rate by between 5.3% and 18.2%.

• p. 166: In §4.2.3,  $\Delta$  is  $\mu_1 - \mu_0$ . The ratio of means would then be  $\mu_1/\mu_0$ .

• p. 167: Equation (4.28) should read

$$\overline{Y}_{1} - \overline{Y}_{0} + 2(\varphi + 1)\upsilon_{2} \pm \breve{y}_{\alpha/2} \sqrt{\frac{\overline{Y}_{1}}{n_{1}} + \frac{\overline{Y}_{0}}{n_{0}}} + 2(\varphi + 1)(\upsilon_{1}^{2} + \upsilon_{2}^{2})$$
(4.28)

- p. 171: In Exercise 4.8, operate at  $\alpha = 0.05$ .
- p. 194: The  $u_i$  values defined after Equation (5.8) should be  $u_i = s_i^2 / n_i$ , i=0,...,T.
- p. 197: Equation (5.11) should read

$$z_{i0} = \frac{p_i - p_0}{\left[\frac{p_i(1 - p_i)}{n_i} + \frac{p_0(1 - p_0)}{n_0}\right]^{1/2}}$$
(5.11)

- p. 198: The parenthetical reference to Fig. 5.4 should note that we use  $df_{\rm E} = \infty$  instead of  $df_{\rm E} = 31$ .
- p. 200: The multivariate normal critical points should be  $|\breve{y}|_{4,0.369}^{(0.05)} = 2.47$  at  $\alpha = 0.05$ , or  $|\breve{y}|_{4,0.369}^{(0.01)} = 3.01$  at  $\alpha = 0.01$ .
- p. 206: The  $u_i$  values defined in the  $v_{ih}$  terms should be  $u_i = s_i^2 / n_i$ , i=0,...,T.
- p. 224: Equation (6.4) should read

$$\bar{t}_{calc} = \frac{\hat{\mu}_{k} - \bar{Y}_{0+}}{\hat{\sigma} \sqrt{\frac{2}{r}}}$$
(6.4)

• p. 225: Equation (6.5) should read

$$\bar{t}_{calc} = \frac{\hat{\mu}_{k} - \bar{Y}_{0+}}{\hat{\sigma} \left( \frac{1}{r_{0}} + \frac{1}{r} \right)^{1/2}}$$
(6.5)

- p. 225: The title to Example 6.4 should read Example 6.4 Body weight changes in mice after exposure to 1,4-dichlorobenzene
- p. 226: The *t*-statistic near the bottom of the page should display as

$$\bar{t}_{\text{calc}} = \frac{-6.0667 - (-8.9)}{\sqrt{(0.2)(0.3275)}}$$

As a result, the actual calculated value is  $\overline{t}_{calc} = 11.07$ .

- p. 243: In the third paragraph under Example 6.7, the first term in the sum of squares should read  $(10)(0 157)^2$ .
- p. 245: In the paragraph ending Example 6.8, the first term in the numerator of (6.8) should read (196)(0.236 1.575)(1.209).
- p. 254: In Figure 6.14, the S-PLUS code line

top <-sum( (conc-xbar)\*dead )</pre>

should be replaced by

top <- sum( (conc-xbar) \*yy)</pre>

• p. 260: Equation (6.17) should read

$$z_{\rm QL} = \frac{\sum_{i=0}^{k} r_i (x_i - \bar{x}) \overline{Y}_{i+}}{\left\{ \sum_{i=0}^{k} (x_i - \bar{x})^2 \sum_{j=1}^{r_i} (Y_{ij} - \overline{Y}_{i+})^2 \right\}^{1/2}} .$$
(6.17)

In the following paragraph, the more robust empirical variance estimate is  $\sum_{j=1}^{r_i} (Y_{ij} - \overline{Y}_{i+})^2 r_i$ .

• p. 261: In Example 6.11 (continued), the denominator of 
$$z_{QL}$$
 is the square root of

$$\sum_{i=0}^{k} \{ (x_i - \overline{x})^2 \sum_{j=1}^{r_i} (Y_{ij} - \overline{Y}_{i+})^2 \} = (0 - 157)^2 (116.4) + (80 - 157)^2 (96.5) + \cdots + (310 - 157)^2 (124.0) = 8252401.40.$$

Thus the test statistic is  $z_{QL} = -50108/2872.699 = -17.443$ .

should be replaced by

The resulting output should read

and the result of calling pnorm (Z.QL) should read

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- p. 273: In Exercise 6.11, the data are from Cryptorchid male panthers. For the calculations, set  $\omega = 3/2$  and use  $\bar{t}_{0.05}(5,1) = 2.186$ . Continue to use  $\beta = 4$ .
- p. 283: In Exercise 6.33, parts (b) and (c), test for a *decreasing trend*.
- p. 284: In Exercise 6.35, parts (e) and (f) are not calculable. Omit these.
- p. 291: "chose" should be "choose" on line 11.
- p. 301: The starting value for the join point is  $\tau_{\text{start}} = \log\{178\} = 5.1818$ . (This is correctly entered in the SAS code and output.)
- p. 301: In Fig. 7.5, the data listing in the SAS code includes values for  $x_i$  when they should be  $Y_i$  from Table 7.1. The SAS output in Fig. 7.6 is based on the correct data, however.
- p. 304: In Fig. 7.7, the data listing in the SAS code includes values for x<sub>i</sub> when they should be Y<sub>i</sub> from Table 7.1. The SAS output in Fig. 7.8 is based on the correct data, however.
- p. 308: In Equation (7.7), most authors write the mortality term as  $[2 \exp{\{\beta_2 x_i\}}]_+$ . For our presentation, the sign and hence the interpretation of  $\beta_2$  is reversed.
- p. 310: The initial estimate for  $b_1$  should display as

$$b_1 = \frac{m}{N_0 - Y_1}$$

- p. 310: Near the bottom of the page, the LS estimate of mutagenicity 'slope' should be  $\hat{\beta}_1 = 3.18 \times 10^{-4}$ .
- p. 318: At the bottom of the page, the response variable should be  $Y_{ij} \sim Poisson(\mu_i)$ .
- p. 322: Near the bottom of the page, the estimate should read  $\beta_2 = -2.75 \times 10^{-5}$ .
- p. 324: In the discussion of the change in sign, ignore the symbol  $\beta_1$  and view this as a discussion on the coefficient of the (uncentered) concentration variable, *x*.
- p. 330: The standard errors for the  $\beta$ -parameters should read se $[\hat{\beta}_0] = 0.61291$  and se $[\hat{\beta}_1] = 0.05967$ . Also, the 95% confidence interval on LC<sub>50</sub> should be 9.0132 < LC<sub>50</sub> < 10.042.

• p. 336: Equation (7.19) for  $ED_{100\rho}$  should read

$$\mathrm{ED}_{100\rho} = \frac{1}{\beta_{\mathrm{l}}} \Big[ \log \left\{ \frac{\rho}{1-\rho} \right\} - \beta_{\mathrm{0}} \Big]. \tag{7.19}$$

• p. 337: The equation for  $ED_{100\rho}$  prior to Equation (7.21) should read

$$\frac{1}{\beta_{\rm l}} \left[ \log \left\{ \frac{\rho}{1-\rho} \right\} - \beta_{\rm 0} \right]$$

• p. 338: The equation for the  $ED_{01}$  at the end of Example 7.4 should read

$$\frac{\log\left\{\frac{0.01}{0.99}\right\} - (-5.8067)}{0.0028} = 432.707 \text{ }\mu\text{mol.}$$

- p. 351: In Exercise 7.11, the fourth dose level for Lab B is 75, not 750.
- p. 353: In Exercise 7.17, replace SLOPE with DOSE.
- p. 355: In Exercise 7.31(e),  $\beta_1$  should be  $b_1$  in all occurrences.
- p. 357: In Exercise 7.43, *Hint*: set  $\gamma = 0$ .
- p. 357: In Exercise 7.46,  $F(\eta)$  is an increasing, continuous function such that  $0 \le F(\eta) \le 1$ .
- p. 359: In Exercise 7.57(a), graph Y/N vs. x. The full data for both groups are:

С	31.0	60	60	С	14.5	60	60	С	11.8	46	60
С	11.2	47	60	С	7.5	10	60	С	3.9	1	60
С	3.3	0	60	С	1.4	2	60	С	0.8	1	60
Ε	30.6	60	60	Е	14.6	60	60	Е	12.2	59	60
Е	10.9	51	60	Е	7.4	24	60	Е	3.9	15	60
Е	3.3	10	60	Е	1.4	11	60	Ε	0.8	8	60

- p. 369: In Example 8.3,  $c(y,\phi)$  should be  $\phi^{-1}\log(y/\phi) \log\{y\Gamma(1/\phi)/I_{(0,\infty)}(y)\}$ .
- p. 385: In Fig. 8.4, the output line for INTERCEPT under Analysis Of Parameter Estimates should read

INTERCEPT 1	0.7643	0.1531	24.9371	0.0001
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- p. 396: The Dinse-Lagakos formulation models the tumor onset probability as logistic in dose,  $x_2$ , and survival time,  $x_1$ .
- p. 405: In Exercise 8.8(f), write  $\partial \theta_i / \partial \beta_m$  as  $\hbar'(\eta_i) x_{im} / V(\mu_i)$ .
- p. 408: In Exercise 8.20, the scale parameter must be assumed known (or estimated first using, e.g., a nointeraction model). Use the pre-specified value  $\phi = 3.7$ .
- p. 460: In Exercises 9.27(d), 9.27(e), and 9.27(f), the logarithms are to the base 10. Also, the last parameter estimate as given by Piegorsch et al. (1988) is incorrect. The correct estimate is (in their notation)  $b_{12} = 0.142$ . Thus:

 $\hat{\omega}(\text{TNF}, \text{IF}\gamma) = 0.088 - 0.447 \log_{10}\{\text{TNF}\} + 0.519 (\log_{10}\{\text{TNF}\})^2 - 0.134 \log_{10}\{\text{IF}\gamma\} + 0.519 (\log_{10}\{\text{IF}\gamma\})^2 - 0.134 \log_{10}(\log_{10}\{\text{IF}\gamma\})^2 - 0.519 (\log_{10}\{\text{IF}\gamma\})^2 + 0.519 (\log_{10}(\log_{1$ 

$$0.098(\log_{10}{\rm IF\gamma})^2 + 0.142\log_{10}{\rm TNF}\log_{10}{\rm IF\gamma}.$$

• p. 466: The expression for the standard error should read

$$se_{0}[b] = \frac{1}{\frac{n_{0}}{(1+\Omega_{01})\sigma_{0}^{2}} + \left\{ (1+\Omega_{01}+\Omega_{01}^{2})\sigma_{\theta}^{2} + \frac{\Omega_{01}\sigma_{0}^{2}}{n_{0}} + \frac{\Omega_{01}^{2}\sigma_{0}^{2}}{n_{0}} + \frac{\sigma_{c}^{2}}{n_{c}}(1+\Omega_{01})^{2} \right\}^{-1}}$$

• p. 470: The factorial operator is related to the gamma function via  $m! = \Gamma\{m+1\}$ .

- p. 471: The exact conditional *P*-value should be P = 0.0448. The agreement with the approximate *P*-value is now marginal-to-good.
- p. 473: With no historical data, the dispersion parameter,  $\delta$ , should be set to  $\infty$  in the Tarone statistic;  $\lambda$  is irrelevant. See also p. 477, Exercise 10.7.
- p. 473: The standard error for the historical control *T*-statistic should read

$$se[T] = \left\{ \widetilde{\mathbf{Y}}_0 \left[ \sum_{i=0}^k \mathbf{r}_i \, \mathbf{x}_i^2 - \left( \frac{1}{(\lambda \delta)^{-1} + \mathbf{r}_+} \right) \left( \sum_{i=0}^k \mathbf{r}_i \, \mathbf{x}_i \right)^2 \right] \right\}^{1/2}$$

- p. 476: In Exercise 10.4(b), the historical control incidence is 29.49%.
- p. 477: In Exercise 10.7, set the dispersion parameter,  $\delta$ , to  $\infty$ . Do not specify a value for  $\lambda$ .
- p. 477: In Exercise 10.8, the historical control data *replace* the current control data.
- p. 477: In Exercise 10.9, assume  $\delta = 0$ .
- p. 487: In Example 11.2,  $Var[\hat{S}_{PL}(100)] = 0.0018$ . This gives  $se[\hat{S}_{PL}(t)] = 0.0424$ , as indicated.
- p. 521: At the bottom of the page, the Fisher information is derived from  $-\partial^2 \ell^* / \partial \beta^2$ .
- p. 527: In Exercise 11.5, parts (c) and (d), use *t* = 39.5.
- p. 533: In Exercise 11.38, set t = 8 for the terminal sacrifice time.
- p. 536: The reference to Bailer (1989) should read:
  - Bailer, A.J. (1989) Testing variance equality with randomization tests. *Journal of Statistical Computation and Simulation*, **31**, 1–8.
- p. 539: The reference to Chanter (1984) should be Chanter (1982) and should read: Chanter, D.O. (1982) Curtailed sigmoid dose-response models for fungicide experiments. In *Conferência Internacional de Biometria*, 10<sup>a</sup>: 553-561, Basîlia: EMBRAPA-DID.