

(31, 58, 73, 90, 97),  $\bar{x} = 71.3$ .

1. (10 pts) (0, 2, 7, 7, 10),  $\bar{x} = 4.8$ .

This is *not* a hypothesis-testing problem. It asks for a probability concerning  $\hat{p}$ . According to the Central Limit Theorem, the pdf of  $\hat{p}$  is normal with mean 0.60 and standard deviation  $\sqrt{\frac{(0.60)(0.40)}{100}} = 0.04899$ . So find `normalcdf(-E99, 0.50, 0.60, 0.04899)`, which is 0.02061.

A number of people worked it as a hypothesis-testing problem. You can get the right answer that way, because the probability you need to find turns out to be the  $p$ -value when testing the hypothesis  $H_0 : p = 0.60$  against  $H_1 : p < 0.60$  and the sample proportion is  $\hat{p} = 0.50$ . However, if you choose to work the problem this way, I would expect you to clearly identify 0.02061 as the answer.

2. (15 pts) (2, 9, 12, 13, 15),  $\bar{x} = 10.7$ .

The seven steps of the hypothesis test are

**Step 1:**  $H_0 : p = 0.80$  vs.  $H_1 : p < 0.80$

**Step 2:**  $\alpha = 0.05$

**Step 3:** We have one sample and we are measuring the proportion, so the test statistic is  $Z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}}$ .

**Step 4:** Compute  $\hat{p} = \frac{423}{558} = 0.7581$ . Then evaluate the formula:

$$Z = \frac{0.7581 - 0.80}{\sqrt{\frac{(0.80)(0.20)}{558}}} = \frac{-0.0419}{0.01693} = -2.475.$$

**Step 5:** The test is one-tailed to the left, so compute

`normalcdf(-E99, -2.475, 0.80, 0.01693)` and get  $p$ -value = 0.006662.

**Step 6:** Because the  $p$ -value is less than  $\alpha$ , the decision is to reject  $H_0$ .

**Step 7:** The conclusion is that less than 80% of Virginians own guns.

You can get the answers to steps 4 and 5 by using `1-PropZTest`. Enter  $p_0 = 0.80$ ,  $x = 423$ ,  $n = 558$ , and choose  $< p_0$  for the alternative. It will report  $z = -2.4765$  and  $p = .006634$ .

3. (15 pts) (0, 15, 15, 15, 15),  $\bar{x} = 12.3$ .

We have the statistic  $\hat{p} = 0.7581$ . Use the formula  $\hat{p} \pm z\sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$ . You should get

$$0.7581 \pm 1.96\sqrt{\frac{(0.7581)(0.2419)}{558}} = 0.7581 \pm 0.03553.$$

You could also get the answer by using `1-PropZInt`. Let  $x = 423$ ,  $n = 558$ , and the confidence level be 0.95. The calculator gives the interval (0.72253, 0.7936), which is the same interval as the one above.

4. (15 pts) (6, 11, 13, 15, 15),  $\bar{x} = 12.5$ .

In this problem, we are comparing the means of two samples to estimate the difference between the population means  $\mu_1$  and  $\mu_2$ . The seven steps of the hypothesis test are

**Step 1:**  $H_0 : \mu_1 = \mu_2$  vs.  $H_1 : \mu_1 > \mu_2$

**Step 2:**  $\alpha = 0.05$

**Step 3:** The test statistic is  $Z = \frac{\bar{x}_1 - \bar{x}_2}{s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}}$ , where  $s_p = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}}$ .

**Step 4:** Use these formulas to compute

$$s_p = \sqrt{\frac{(6999)0.13^2 + (6999)0.11^2}{13998}} = 0.1204$$

and then

$$Z = \frac{2.20 - 2.18}{0.1204 \sqrt{\frac{1}{7000} + \frac{1}{7000}}} = \frac{0.02}{0.002035} = 9.826.$$

**Step 5:** The  $p$ -value is `normalcdf(9.826, E99) = 4.432 × 10-23`.

**Step 6:** Reject  $H_0$ .

**Step 7:** Conclude that the average price of gas on Oct. 20 was higher than it was on Nov. 3.

You could also get the answers to steps 4 and 5 by using either `2-SampZTest` or `2-SampTTest`. Because the sample sizes are so large, it does not matter which you use. If you use `2-SampZTest`, then let  $\sigma_1 = 0.13$ ,  $\sigma_2 = 0.11$ ,  $\bar{x}_1 = 2.20$ ,  $n_1 = 7000$ ,  $\bar{x}_2 = 2.18$ , and  $n_2 = 7000$ . Let the alternative be  $> \mu_2$ . The calculator reports that  $z = 9.826$  and  $p = 4.429 \times 10^{-23}$ .

If you use `2-SampTTest`, then let  $\bar{x}_1 = 2.20$ ,  $s_1 = 0.13$ ,  $n_1 = 7000$ ,  $\bar{x}_2 = 2.18$ ,  $s_2 = 0.11$ , and  $n_2 = 7000$ . Let the alternative be  $> \mu_2$  and say "Yes" to pooling. The calculator reports that  $t = 9.826$  and  $p = 5.148 \times 10^{-23}$ .

5. (15 pts) (2, 10, 12, 15, 15),  $\bar{x} = 11.7$ .

In this problem, we are comparing sample proportions from two samples. The seven steps of the hypothesis test are

**Step 1:** The researchers are interested in any difference at all, so the hypotheses are  $H_0 : p_1 = p_2$  vs.  $H_1 : p_1 \neq p_2$

**Step 2:**  $\alpha = 0.01$

**Step 3:** The test statistic is  $Z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1 - \hat{p}) \left( \frac{1}{n_1} + \frac{1}{n_2} \right)}}$ , where  $\hat{p} = \frac{x_1 + x_2}{n_1 + n_2}$ .

**Step 4:** Compute  $\hat{p}_1 = \frac{18}{200} = 0.09$ ,  $\hat{p}_2 = \frac{14}{250} = 0.056$ , and  $\hat{p} = \frac{18+14}{200+250} = \frac{32}{450} = 0.07111$ . Then compute

$$Z = \frac{0.09 - 0.056}{\sqrt{(0.07111)(0.92889) \left( \frac{1}{200} + \frac{1}{250} \right)}} = \frac{0.034}{0.02348} = 1.394.$$

**Step 5:** The  $p$ -value is  $2 \times \text{normalcdf}(1.394, \text{E99}) = 0.1633$ . We multiply by 2 because the test is a two-tailed test.

**Step 6:** Accept  $H_0$ .

**Step 7:** The conclusion is that there is no difference in the rate of defective items produced by the two processes.

This problem can also be worked using `2-PropZTest`. Let  $x_1 = 18$ ,  $n_1 = 200$ ,  $x_2 = 14$ , and  $n_2 = 250$ , and let the alternative be  $\neq p_2$ . The result is  $z = 1.394$  and  $p = 0.1632$ .

6. (15 pts) (2, 8, 11, 13, 15),  $\bar{x} = 10.0$ .

This is a hypothesis test concerning  $\mu$  and involving one sample. The seven steps are

**Step 1:**  $H_0 : \mu = 47$  vs.  $H_1 : \mu > 47$

**Step 2:**  $\alpha = 0.05$

**Step 3:** The sample is small, we are using  $s$  instead of  $\sigma$ , and the population that we are sampling from is normal. Therefore, we must use the  $t$  distribution. The test statistic is  $t = \frac{\bar{x} - \mu_0}{s/\sqrt{n}}$ .

**Step 4:** Enter the data into list  $L_1$ :  $\{47, 61, 49, 47, 47, 63, 45, 48, 48, 45\} \rightarrow L_1$ . Use `1-Var Stats` to find the mean and standard deviation:  $\bar{x} = 50$  and  $s = 6.464$ . Then compute

$$t = \frac{50 - 47}{6.464/\sqrt{10}} = \frac{3}{2.044} = 1.468.$$

**Step 5:** The  $p$ -value is `tcdf(1.468, E99, 9) = 0.08808`.

**Step 6:** Accept  $H_0$ .

**Step 7:** Conclude that the average carbohydrate content is 47 g.

Use can also work this problem by using `T-Test`. Select `Data`. Then enter  $\mu_0 = 47$ ,  $L_1$  for the list, and  $> \mu_0$  for the alternative. The calculator reports that  $t = 1.468$  and  $p = 0.08812$ .

7. (15 pts)  $(0, 0, 15, 15, 15)$ ,  $\bar{x} = 8.6$ .

Since the situation is the same as in the previous problem, we will continue to use the  $t$  distribution. The formula is  $\bar{x} \pm t \left( \frac{s}{\sqrt{n}} \right)$ . Use the  $t$  table to find the value of  $t$ . We have 9 degrees of freedom and the confidence level is 0.90. So according to the table,  $t = 1.833$ . Compute

$$50 \pm 1.833 \left( \frac{6.464}{\sqrt{10}} \right) = 50 \pm 3.767.$$

You can also use **T-Interval**. Select **Data** and let the list be  $L_1$  and the confidence level be 0.90. The result is the interval  $(46.253, 53.747)$ .