## Math 2200 Spring 2016, Exam 3

## You may use any calculator. You may use a $4 \times 6$ inch notecard as a cheat sheet.

1. Let X be the distribution consisting of the four numbers $6,7,8,15$. Calculate the standard deviation $s_{\mathrm{X}}$ of X. Randomly select one of the numbers in the distribution X in such a way that the four possible selections are equally likely. Let Y be the number selected. Calculate the standard deviation $s_{\mathrm{Y}}$ of the random variable Y . What is $s_{\mathrm{X}}-s_{\mathrm{Y}}$ ?
A) -0.5470
B) -0.4102
C) -0.2735
D) -0.1368
E) 0.0000
F) 0.1367
G) 0.2735
H) 0.4102
I) 0.5469
J) 0.6837

Solution. Answer: I
We calculate $\mu_{X}=9$ and

$$
s_{X}=\sqrt{\frac{1}{3}\left((6-9)^{2}+(7-9)^{2}+(8-9)^{2}+(15-9)^{2}\right)}=4.082483
$$

Next,

$$
E(Y)=6 P(Y=6)+7 P(Y=7)+8 P(Y=8)+15 P(Y=15)=\frac{1}{4}(6+7+8+15)=9
$$

Therefore

$$
\begin{aligned}
s_{Y} & =\sqrt{(6-9)^{2} P\left(Y=6+(7-9)^{2} P\left(Y=7+(8-9)^{2} P\left(Y=8+(15-9)^{2} P(Y=15)\right.\right.\right.} \\
& =\sqrt{\frac{1}{4}\left((6-9)^{2}+(7-9)^{2}+(8-9)^{2}+(15-9)^{2}\right)} \\
& =3.535534 .
\end{aligned}
$$

The answer is 4.082483-3.535534, or 0.546949.
2. Three persons are exposed to a disease, but the chance of contracting the disease from the exposure is only 0.04 . The diagnostic strategy is to pool samples of their blood and test it for a marker of the disease. If the pooled blood sample tests negative, then all three persons are free of the disease and no further testing is done. However, if the pooled sample tests positive, then each of the persons is to be tested individually. Let X be the number of tests that will be performed to implement this diagnostic procedure. Calculate the expectation of X . (The next problem will also concern this random variable.)
A) 1.1584
B) 1.2521
C) 1.3458
D) 1.4395
E) 1.5332
F) 1.6269
G) 1.7206
H) 1.8143
I) 1.9080
J) 2.0017

Solution. Answer: $C$
The probability that an exposed person does not contract the disease is 0.96. The probability that all three persons do not contract the disease is $(0.96)^{3}$. The probability that at lease one of the three exposed persons contracts the disease is $1-(0.96)^{3}$. The random variable $X$ can assume two values: 1 and 4. From our calculations, we have $P(X=1)=(0.96)^{3}$ and $P(X=4)=1-(0.96)^{3}$. Thus

$$
E(X)=1 \times P(X=1)+4 \times P(X=4)=(0.96)^{3}+4 \times\left(1-(0.96)^{3}\right)=1.345792 .
$$

3. What is the variance of the random variable X of the preceding problem?
A) 0.4613
B) 0.5526
C) 0.6439
D) 0.7352
E) 0.8265
F) 0.9178
G) 1.0091
H) 1.1004
I) 1.1917
J) 1.2830

Solution. Answer: $\boldsymbol{F}$
Using the result $E(X)=1.345792$ of the proceding problem, we have

$$
\begin{aligned}
\operatorname{Var}(X) & =(1-1.345792)^{2} \times P(X=1)+(4-1.345792)^{2} \times P(X=4) \\
& =(1-1.345792)^{2} \times(0.96)^{3}+(4-1.345792)^{2} \times\left(1-(0.96)^{3}\right) \\
& =0.9178039
\end{aligned}
$$

4. The annual cost of owning a dog is a normal random variable with mean $\$ 695$ and standard deviation $\$ 45$. The annual cost of owning a cat is a normal random variable with mean $\$ 705$ and standard deviation $\$ 35$. What is the probability that the total annual cost of owning one dog and two cats exceeds $\$ 2000$ ? (Data from the ASPCA, 2014. Pet health insurance is assumed. One time costs, usually incurred in the first year of ownership, are excluded.)
A) 0.6466
B) 0.6823
C) 0.7180
D) 0.7537
E) 0.7894
F) 0.8251
G) 0.8608
H) 0.8965
I) 0.9322
J) 0.9679

Solution. Answer: $\boldsymbol{H}$
Let $X$ be the annual cost of owning a dog and $Y$ the annual cost of owning a cat. The annual cost of owning one dog and two cats is $W=X+2 Y$. This is a normal random variable with $E(W)=E(X)+2 E(Y)$ $=695+2(705)=2105$. The variance of $W$ is $\operatorname{Var}(W)=\operatorname{Var}(X)+2^{2} \operatorname{Var}(Y)=(45)^{2}+4(35)^{2}=6925$. Thus, $s_{W}=\sqrt{6925}=83.21658$. We have

$$
\begin{aligned}
P(W>2000) & =P\left(\frac{W-2105}{83.21658}>\frac{2000-2105}{83.21658}\right) \\
& =P(Z>-1.261768) \\
& =P(Z<1.261768) \\
& =\Phi(1.261768) \\
& =0.8964839 .
\end{aligned}
$$

$R$ code for the answer is
pnorm(2000, mean $=695+2 * 705$, sd $=\operatorname{sqrt}\left(45^{\wedge} 2+4 * 35^{\wedge} 2\right)$, lower.tail $=$ FALSE $)$.
5. Let $\mathrm{Z}_{1}$ and $\mathrm{Z}_{2}$ be independent standard normal random variables. Let $\left|\mathrm{Z}_{1}\right|$ be the side length of one square. Let $\left|Z_{2}\right|$ be the side length of another square. Let A be the total area of the two squares. What is $\mathrm{P}(\mathrm{A}>2)$ ?
A) 0.3124
B) 0.3235
C) 0.3346
D) 0.3457
E) 0.3568
F) 0.3679
G) 0.3790
H) 0.3901
I) 0.4012
J) 0.4123

Solution. Answer: $\boldsymbol{F}$
Because $Z_{1}$ and $Z_{2}$ are independent standard normals, the sum $A=Z_{1}^{2}+Z_{2}^{2}$ has chi-squared distribution with two degrees of freedom. We have $P(A>2)=P\left(\chi_{2}^{2}>2\right)$. With software, such as the command pchisq(2, df $=2$, lower.tail = FALSE)
in $R$, or something similar using a statistics calculator, we obtain 0.3678794 for the requested probability. If the given table is used instead, then we interpolate between the two values $(p, x)=(2.4079,0.300)$ and $(p, x)=(1.8326,0.400)$. We find

$$
p=\frac{(0.300-0.400)}{(2.4079-1.8326)}(x-2.4079)+0.300=-0.1738224(x-2.4079)+0.300
$$

For $x=2$ we have $p=-0.1738224(2-2.4079)+0.300=0.3709022$. This differs from the software answer by only 0.0030228.
6. To investigate the pattern of bomb hits in London during World War II, a rectangular grid was placed over the map of a $6 \mathrm{~km} \times 6 \mathrm{~km}$ square area of London. The superimposed grid subdivided the area into 576 subsquares, each with a side length of 0.25 km . For each bomb that landed in the large square, the subsquare in which the bomb hit was noted. No subsquare was hit by 6 or more bombs. For each $k=0,1,2,3,4,5$, the number $N(k)$ of subsquares with exactly $k$ hits was counted. The results are shown in the first two columns of the following table:

| $k$ | $N(k)$ | $N(k) / 576$ |
| :--- | :--- | :--- |
| 0 | 229 | 0.3976 |
| 1 | 211 | 0.3663 |
| 2 | 93 | 0.1615 |
| 3 | 35 | 0.0608 |
| 4 | 7 | 0.0122 |
| 5 | 1 | 0.0017 |
| $6+$ | 0 | 0.0000 |
|  | 576 | 1.0001 |

What was the average number of bomb hits per subsquare? (You will use this value as well as the third column of the table in the next question, which concerns the pattern of these bomb hits.)
A) 0.4770
B) 0.5523
C) 0.6276
D) 0.7029
E) 0.7782
F) 0.8535
G) 0.9288
H) 1.0041
I) 1.0794
J) 1.1547

## Solution. Answer: $\boldsymbol{G}$

The number of bomb hits in the $6 \mathrm{~km} \times 6 \mathrm{~km}$ large square was $0 \times 229+1 \times 211+2 \times 93+3 \times 35+4 \times 7+5 \times 1$, or 535. The average number of hits per subsquare was $535 / 576$, or 0.9288 .
7. Were the bomb hits described in the preceding problem just inexplicable random scatter, or did the locations of the strikes fit some pattern? The empirical frequencies $N(k) / 576$ found in the third column of the table given in the last problem constitute a probability distribution. (Their sum is not exactly 1 due to a small rounding error.) Let us try to model the empirical frequencies $N(k) / 576, k=0,1,2,3,4,5,6+$ by the probability function $\mathrm{P}(\mathrm{X}=k)$ of the Poisson r.v. X that has mean $\mathrm{E}(\mathrm{X})$ equal to the average number of bomb hits per subsquare, a number that was calculated in the preceding problem. What is the value $\mathrm{P}(\mathrm{X}=2)$ that approximates the empirical frequency $N(2) / 576=0.1615$ ?
A) 0.1515
B) 0.1542
C) 0.1569
D) 0.1596
E) 0.1623
F) 0.1650
G) 0.1677
H) 0.1704
I) 0.1731
J) 0.1758

## Solution. Answer: $\boldsymbol{H}$

Let $\lambda=0.9288$ and let $X$ be the Poisson r.v. with values $0,1,2,3, \ldots$ and probability function $P(X=k)=$ $\exp (-\lambda) \lambda^{k} / k$ ! The values of this p.f. can be found in the following table:

| $k$ | $N(k)$ | $N(k) / 576$ | $P(X=k)$ |
| :--- | :--- | :--- | :--- |
| 0 | 229 | 0.3976 | 0.3950 |
| 1 | 211 | 0.3663 | 0.3669 |
| 2 | 93 | 0.1615 | 0.1704 |
| 3 | 35 | 0.0608 | 0.0528 |
| 4 | 7 | 0.0122 | 0.0122 |
| 5 | 1 | 0.0017 | 0.0023 |
| $6+$ | 0 | 0.0000 | 0.0004 |
|  | 576 | 1.0001 | 1.0000 |

8. The number of tornadoes in Texas in November is a Poisson random variable with mean 5.03. Assuming that the numbers of tornadoes in different years are independent, what, approximately, is the probability that in 30 consecutive years Texas has more than 160 November tornadoes? Use the normal approximation with correction for continuity. Note: The variance of a Poisson r.v. is equal to its mean.
A) 0.0547
B) 0.1360
C) 0.2173
D) 0.2986
E) 0.3799
F) 0.4612
G) 0.5425
H) 0.6238
I) 0.7051
J) 0.7864

Solution. Answer: $C$
Let $X_{j}$ be the number of November tornadoes in the $j^{\text {th }}$ year. We calculate the mean and variance of $X_{1}+\cdots+X_{30}$ to be $30 \times 5.03$, or 150.9. Thus,

$$
\begin{aligned}
P\left(X_{1}+\cdots+X_{30}>160\right) & =P\left(X_{1}+\cdots+X_{30} \geq 161\right) \\
& \approx P(N(150.9, \sqrt{150.9}) \geq 160.5) \\
& =P\left(\frac{N(150.9 \sqrt{150.9})-150.9}{\sqrt{150.9}} \geq \frac{160.5-150.9}{\sqrt{150.9}}\right) \\
& =P(Z \geq 0.7814957) \\
& =1-\Phi(0.7814957) \\
& =0.2172555 .
\end{aligned}
$$

The $R$ code
pnorm(160.5, mean $=30 * 5.03$, sd= sqrt( $30 * 5.03$ ), lower.tail=FALSE)
returns 0.2172555 , which is the answer to this problem. The $R$ code
1 -sum (dpois ( $0: 160,30 * 5.03$ ))
evaluates the exact value as 0.2156821 . The error of our approximation is $0.73 \%$.
9. According to the National Institutes of Health, the proportion of American adults age 20 and older who are obese is 0.357 . In a random sample of 100 adult Americans, what, approximately, is the probability that fewer than 30 of those sampled are obese? Do not use the correction for continuity in this problem: you will be asked to use it in the next.
A) 0.0397
B) 0.0810
C) 0.1223
D) 0.1636
E) 0.2049
F) 0.2462
G) 0.2875
H) 0.3288
I) 0.3701
J) 0.4114

Solution. Answer: B
The exact probability is $\sum_{k=0}^{29}\binom{100}{k}(0.357)^{k}(0.643)^{100-k}$, or 0.0965 . $R$ code for this exact probability is sum(dbinom(0:29, 100, 0.357)).

But exactness was not called for. Let us proceed to the requested approximation. Let $X_{j}=1$ if the $j^{\text {th }}$ samplee is obese (BMI at least 30), and let $X_{j}=0$ otherwise. For the calculation that follows, we calculate $\sqrt{100 \times 0.357 \times 0.643}=4.791148$. The normal approximation without the correction for continuity is

$$
\begin{aligned}
P\left(X_{1}+\cdots+X_{100}<30\right) & \\
& =P\left(X_{1}+\cdots+X_{100} \leq 29\right) \\
& \approx P(N(100 \times 0.357, \sqrt{100 \times 0.357 \times 0.643}) \leq 29) \\
& =P\left(\frac{N(35.7,4.791148)-35.7}{4.791148} \leq \frac{29-35.7}{4.791148}\right) \\
& =P(Z \leq-1.398412) \\
& =\Phi(-1.398412) \\
& =1-\Phi(1.398412) \\
& =0.0809947 .
\end{aligned}
$$

The above evaluations were obtained using $R$. A direct $R$ calculation of the answer would be obtained by the single command
pnorm(29, mean $=100 * 0.357$, sd $=\operatorname{sqrt}(100 * 0.357 * 0.643)$ ).

Without technology, using a table to calculate $\Phi(1.398412)$, we obtain

$$
\begin{aligned}
\Phi(1.398412) & =\Phi(1.39+0.008412) \\
& =\Phi\left(1.39+\frac{8412}{10000} \times 0.001\right) \\
& =\Phi\left(1.39+\frac{8412}{10000} \times(1.40-1.39)\right) \\
& \approx \Phi(1.39)+\frac{8412}{10000} \times(\Phi(1.40)-\Phi(1.39)) \\
& =0.9177+\frac{8412}{10000} \times(0.9192-0.9177) \\
& =0.9189618 .
\end{aligned}
$$

The answer is 1-0.9189618, or 0.0810382. Whether a calculator, software, or a table is used, the answer rounds to 0.0810. We note that the approximation is ballpark, but not especially accurate.
10. As stated in the preceding problem, the proportion of American adults age 20 and older who are obese is 0.357 . In a random sample of 100 adult Americans age 20 and older, what, approximately, is the probability that fewer than 30 of those sampled are obese? Use the normal approximation with correction for continuity in this problem.
A) 0.0376
B) 0.0677
C) 0.0978
D) 0.1279
E) 0.1580
F) 0.1881
G) 0.2182
H) 0.2483
I) 0.2784
J) 0.3085

Solution. Answer: $C$
Recall from the last problem that the exact answer to four decimal places is 0.0965 and the normal approximation without the correction for continuity is 0.0810. Let us proceed to the requested normal approximation with continuity correction. Let $X_{j}=1$ if the $j^{\text {th }}$ samplee is obese, and let $X_{j}=0$ otherwise. For the calculation
that follows, we calculate $\sqrt{100 \times 0.357 \times 0.643}=4.791148$. The normal approximation with the correction for continuity is

$$
\begin{aligned}
P\left(X_{1}+\cdots+X_{100}<30\right) & \\
& =P\left(X_{1}+\cdots+X_{100} \leq 29\right) \\
& \approx P(N(100 \times 0.357, \sqrt{100 \times 0.357 \times 0.643}) \leq 29.5) \\
& =P\left(\frac{N(35.7,4.791148)-35.7}{4.791148} \leq \frac{(29.5-35.7)}{4.791148}\right) \\
& =P(Z \leq-1.294053) \\
& =\Phi(-1.294053) \\
& =1-\Phi(1.294053) \\
& =0.09782356 .
\end{aligned}
$$

The above evaluations were obtained in $R$. Using a table to calculate $\Phi(1.294053)$, we obtain

$$
\begin{aligned}
\Phi(1.294053) & =\Phi(1.29+0.004053) \\
& =\Phi\left(1.29+\frac{4053}{10000} \times 0.001\right) \\
& =\Phi\left(1.29+\frac{4053}{10000} \times(1.30-1.29)\right) \\
& \approx \Phi(1.29)+\frac{4053}{10000} \times(\Phi(1.30)-\Phi(1.29)) \\
& =0.9015+\frac{4053}{10000} \times(0.9032-0.9015) \\
& =0.902189 .
\end{aligned}
$$

The answer is 1-0.902189, or 0.097811. Whether a calculator, software, or a table is used, the answer rounds to 0.0978. We note that this approximation is rather accurate, being off the mark by only 0.0013. The one-line $R$ code that answers this problem is
pnorm(29.5, mean $=100 * 0.357$, sd $=\operatorname{sqrt}(100 * 0.357 * 0.643)$ ).
11. Suppose that for a certain subpopulation of American adults, BMI is normally distributed with mean 26.65 and standard deviation 2.5. (The mean BMI for the entire population of American adults is 26.65 but the normal model does not fit the entire population very well.) If one member of the subpopulation was selected, the probability of the samplee's BMI being between 26.3 and 27 would be 0.11134 . Let us contrast this probability with that of a larger sample. If a random sample of size 100 were drawn from the subpopulation, then what would be the probability of the average BMI of the samplee's being between 26.3 and 27 ?
A) 0.1417
B) 0.2288
C) 0.3159
D) 0.4030
E) 0.4901
F) 0.5772
G) 0.6643
H) 0.7514
I) 0.8385
J) 0.9256

Solution. Answer: I
The $R$ code for the given probability for one samplee is pnorm(27, mean $=26.65$, $s d=2.5$ ) - pnorm(26.3, mean $=26.65, \operatorname{sd}=2.5$ ). For a random sample of size 100, the appropriate $R$ code would be
pnorm(27, mean $=26.65, \operatorname{sd}=2.5 / \operatorname{sqrt}(100))-\operatorname{pnorm}(26.3$, mean $=26.65$, sd $=2.5 / \operatorname{sqrt}(100))$.
Without technology, using the given Phi table, we calculate

$$
\begin{aligned}
P(26.3 \leq \bar{X} \leq 27) & =P\left(\frac{(26.3-26.65)}{2.5 / \text { sqrt100 }} \leq \frac{\bar{X}-26.65}{2.5 / \text { sqrt } 100} \leq \frac{(27-26.65)}{2.5 / \text { sqrt } 100}\right) \\
& =P(-1.4 \leq Z \leq 1.4) \\
& =\Phi(1.4)-\Phi(-1.4) \\
& =2 \Phi(1.4)-1 \\
& =2(0.9192)-1 \\
& =0.8385 .
\end{aligned}
$$

12. We continue with the subpopulation of American adults for whom BMI is normally distributed with mean 26.65 and standard deviation 2.5. If a random sample of size 101 is drawn from that subpopulation, then what is the probability that the the sample variance is greater than 5.988 ?
A) 0.400
B) 0.500
C) 0.600
D) 0.700
E) 0.750
F) 0.800
G) 0.900
H) 0.950
I) 0.975
J) 0.990

Solution. Answer: $C$
Let $S^{2}$ be the sample variance. Then $\frac{(101-1)}{(2.5)^{2}} \cdot S^{2} \sim \chi_{101-1}^{2}$. We have

$$
\begin{aligned}
P\left(S^{2}>5.99\right) & =P\left(\frac{(101-1)}{(2.5)^{2}} \cdot S^{2}>\frac{(101-1)}{(2.5)^{2}} \cdot 5.988\right) \\
& =P\left(\chi_{100}^{2}>95.808\right) \\
& =0.600 .
\end{aligned}
$$

$R$ code that answers this problem is
pchisq((101-1)*5.988/(2.5) ~2, df=100, lower.tail=FALSE).
13. Hemoglobin is the oxygen-transport protein in red blood cells. If a random sample of 81 adult women results in an observed sample mean of 13.58 grams per deciliter and an observed sample standard deviation of 0.893 grams per deciliter, what is the probability that the true mean blood hemoglobin level for adult women is greater than 13.75?
A) 0.0453
B) 0.0580
C) 0.0707
D) 0.0834
E) 0.0961
F) 0.1088
G) 0.1215
H) 0.1342
I) 0.1469
J) 0.1596

Solution. Answer: $\boldsymbol{A}$
We use $(\bar{X}-\mu) /(S / \sqrt{81}) \sim t_{81-1}$. It follows that

$$
\begin{aligned}
P(\mu>13.75) & =P(-\mu<-13.75) \\
& =P(\bar{X}-\mu<\bar{X}-13.75) \\
& =P\left(\frac{\bar{X}-\mu}{S / \sqrt{81}}<\frac{\bar{X}-13.75}{S / \sqrt{81}}\right) \\
& =P\left(t_{80}<\frac{13.58-13.75}{0.893 / \sqrt{81}}\right) \\
& =P\left(t_{80}<-1.713326\right) \\
& =P\left(t_{80}>1.713326\right) \\
& =0.04526 .
\end{aligned}
$$

The value in the preceding line was obtained using $R$ : pt (1.713326, $\mathrm{df}=80$, lower.tail=FALSE). Using the given table, we can approximate this value by using the $d f=80$ line of the table to obtain the points $(x, p)=(1.6620,0.50)$ and $(x, p)=(1.9867,0.025)$, and interpolating between them:

$$
p=\frac{(0.050-0.025)}{(1.6620-1.9867)}(x-1.6620)+0.050=-0.07699415(x-1.6620)+0.050
$$

For $x=1.713326$ we have $p=-1.462889(1.713326-1.6620)+0.050=0.0460482$, which differs from the software value by only 0.0008. $R$ code for the answer to this problem is
$\mathrm{pt}($ (13.58-13.75)/(0.893/sqrt(81)), df = 81-1).
14. According to a Harris Interactive survey of 2300 American workers, $20 \%$ are contacted by their boss when they are on vacation (as reported by MarketWatch, 11 September 2015). If this survey had been used to obtain a $95 \%$ confidence interval for the proportion of American workers on vacation contacted by a boss, what would the margin of error have been?
A) 0.00828
B) 0.01635
C) 0.02442
D) 0.03249
E) 0.04056
F) 0.04863
G) 0.05670
H) 0.06477
I) 0.07284
J) 0.08091

Solution. Answer: B
The requested margin of error is

$$
z_{0.05 / 2} \sqrt{\frac{(0.20)(0.80)}{2300}}=1.959964 \cdot 0.008340577=0.01634723 .
$$

$R$ code that gives the answer is qnorm(0.975)*sqrt ( $0.20 * 0.80 / 2300$ ).
15. Ripped from the headlines! According to a CNN/ORC poll of 1001 adult Americans, two-thirds want the Senate to hold confirmation hearings on the candidacy of Merrick Garland, President Barack Obama's nominee for filling the vacant seat on the Supreme Court. CNN's article mentions that the poll was conducted between 17 March 2016 and 20 March 2016. The report also mentions that the margin of error is plus or minus 3 percentage points. However, the article omits any mention of the confidence level, a crucial component of interval estimation without which the reported numbers are essentially meaningless. What was the confidence level?
A) $94.8813 \%$
B) $95.0000 \%$
C) $95.1187 \%$
D) $95.2374 \%$
E) $95.3561 \%$
F) $95.4748 \%$
G) $95.5935 \%$
H) $95.7122 \%$
I) $95.8309 \%$
J) $95.9496 \%$

## Solution. Answer: $G$

The headline was, "Support for SCOTUS hearings remains strong, CNN/ORC poll finds", http: // www. cnn. com/2016/03/25/politics/merrick-garland-supreme-court-nominee/, Retrieved: 31 March 2016.

Let's start by calculating the standard error:

$$
S E(\widehat{p})=\sqrt{\frac{(2 / 3)(1-2 / 3)}{1001}}=0.01489967
$$

Expressed in terms of an unknown critical value $z_{\alpha / 2}$, the margin of error is given by $M E(\widehat{p})=z_{\alpha / 2} S E(\widehat{p})=$ $z_{\alpha / 2} \times 0.01489967$. Given that the margin of error is 0.03 , we have $z_{\alpha / 2}=0.03 / 0.01489967=2.013467$. We find $P(Z>2.013467)=0.02203276$, or $\alpha / 2=0.02203276$, or $\alpha=0.04406552$, which means that the confidence level is $100(1-0.04406552) \%$, or $95.5935 \% ~ R$ code that answers this problem is 100*(1-2*pnorm(0.03/sqrt( $(2 / 3) *(1 / 3) / 1001)$, lower.tail $=$ FALSE) ).
16. In November 2015 Gallup released the results of a survey concerning American adults who had had a heart attack. The report is filled with interesting statistics. For example, West Virginia is the state with the highest heart attack rate ( $7.7 \%$ ) and Utah the lowest ( $2.4 \%$ ). What is especially interesting for us in this problem is that Gallup reported that the margin of error in the survey was $1.08 \%$ at the $95 \%$ confidence level. Note: Gallup reported all proportions in the form of percentages rather than probabilities. In order to attain the stated margin of error at the $95 \%$ confidence level, what would the smallest sample size have been?
A) 5858
B) 6122
C) 6386
D) 6650
E) 6914
F) 7178
G) 7442
H) 7706
I) 7970
J) 8234

## Solution. Answer: J

Here $z_{0.25}=1.959964$ and $2 M E_{0}=2 \times 0.0108=0.0216$. The required smallest sample size is $n=$ $\left\lceil(1.959964 / 0.0216)^{2}\right\rceil=\lceil 8233.58\rceil=8234$ rounded up to the nest whole number.
17. The overall incidence of anesthesia awareness, also referred to as unintended intra-operative awareness, is difficult to pin down, but the phenomenon has been investigated for several particular surgical procedures. In one study, 37 patients who were continuously or almost continuously given an anesthetic for endotracheal intubation during surgery were interviewed after recovery. Of these 37 patients, 4 recalled their surgery (Bogetz MS and Katz JA, Recall of surgery for major trauma, Anesthesiology, 1984). Find the lower endpoint of a $95 \%$ confidence interval for the population proportion of patients who have an awareness of their surgery when given an anesthetic for endotracheal intubation.
A) 0.0046
B) 0.0158
C) 0.0270
D) 0.0382
E) 0.0494
F) 0.0606
G) 0.0718
H) 0.0830
I) 0.0942
J) 0.1054

## Solution. Answer: $\boldsymbol{D}$

The 10-10 Success-Failure Condition is not satisfied. Therefore, the Agresti-Coull adjustment is needed. With the four phony trials included, we have $n^{\prime}=37+4=41, n_{S}^{\prime}=4+2=6, n_{F}^{\prime}=33+2=35$, $\widehat{p}^{\prime}=6 / 41=0.1463415, \widehat{q}^{\prime}=1-\widehat{p}^{\prime}=1-0.1463415=0.8536585$ (or, alternatively, 35/41), $S E\left(\widehat{p}^{\prime}\right)=$ $\sqrt{(0.1463415)(0.8536585) / 41}=0.05519934, M E\left(\widehat{p}^{\prime}\right)=z_{0.025} \times S E\left(\widehat{p}^{\prime}\right)=(1.959964)(0.05519934)=0.1081887$, and $\widehat{p}^{\prime} \pm M E\left(\widehat{p}^{\prime}\right)$ is the interval $[0.0381528,0.2545302]$. $R$ code for the answer is
$6 / 41$ - qnorm (0.975) $\operatorname{ssqrt}((6 / 41) *(35 / 41) / 41)$.
18. Alums of Baron Byng High School have included a renowned mathematician, a Nobelist in chemistry, a prize-winning novelist, and an enterprising overactor who is out of this world. A principal of the high school undertook to compare the IQ scores of the school's students with the IQ scores of the general population. A random sample of 334 of the school's students led to the conclusion that the school standard deviation was the same as that for the general population, namely 15 . The observed sample mean of 102.13 was, however, slightly greater than the general population mean of 100 . Does this suggest that the true school mean $\mu$ was greater than 100 ? Constructing a $99 \%$ confidence interval can shed light on this question. If the lower limit of the confidence interval for $\mu$ is greater than 100 , then we can be very confident that $\mu>100$. What is the lower endpoint of a $99 \%$ confidence interval for $\mu$ ?
A) 99.8401
B) 99.9280
C) 100.0159
D) 100.1038
E) 100.1917
F) 100.2796
G) 100.3675
H) 100.4554
I) 100.5433
J) 100.6312

## Solution. Answer: $C$

Louis Nirenberg, Rudolph Marcus, Mordecai Richler, and Captain James T. Kirk-all Baron Byngies. Because $n=334, \widehat{\mu}_{B B H S}=102.13, \sigma=15$, and $z_{0.005}=2.575829$, the required lower bound is $\widehat{\mu}_{B B H S}-$ $z_{0.005} \sigma / \sqrt{n}$, or $102.13-2.575829 \times 15 / \sqrt{334}$, or 100.0159 .
19. In everyday life, there is scant evidence that humans are getting more intelligent. Nevertheless, since about 1930, there has been a steady, year-by-year increase in the average IQ for the general population. This phenomenon has become known as the Flynn effect after James R. Flynn, who documented it. To estimate the magnitude of the Flynn effect, a researcher had 64 randomly selected adults (from the population of 20 -year-olds) complete a 10 -year-old IQ exam. The old IQ exam had been "standardized" to yield a mean of 100 and standard deviation of 15 when it was originally given ten years before the experiment. In the experiment, the average score was 107 with a sample standard deviation of 12 . What was the margin of error of a $80 \%$ confidence interval for the mean score of a 20 -year-old taking the 10 -year-old IQ exam. Note: Although the exam was design to yield a normal distribution of scores when it was first administered, do not assume that it produced a normal distribution of scores 10 years later.
A) 1.8347
B) 1.8566
C) 1.8785
D) 1.9004
E) 1.9223
F) 1.9442
G) 1.9661
H) 1.9880
I) 2.0099
J) 2.0318

## Solution. Answer: $\boldsymbol{E}$

We do not know either $\mu$ or $\sigma$. We also are not to assume that the distribution of scores is normal. However, $n=64$ is sufficiently large to allow us to approximate $\bar{X}$ with a normal r.v. We have $\widehat{\mu}=107, S=12$, and we look up $z_{0.10}=1.281552$. The margin of error is $z_{0.10} S / \sqrt{n}$, or $1.281552 \times 12 / \sqrt{64}$, or 1.922328 .
20. Specimens were taken from 10 individuals to determine the percentage X of calcium in the composition of healthy teeth. The observed sample mean was 35.6478 and the observed sample variance was 0.5166 . What is the upper limit of a $99 \%$ confidence interval for $\mu_{\mathrm{X}}$ ? Assume that X is normally distributed.
A) 36.2793
B) 36.3864
C) 36.4935
D) 36.6006
E) 36.7077
F) 36.8148
G) 36.9219
H) 37.0290
I) 37.1361
J) 37.2432

## Solution. Answer: B

For this small sample $(n=10)$ from a normal distribution with unknown standard deviation, we must use a Student-t distribution with $n-1$, or 9, degrees of freedom. From the Student-t table, we have $t_{0.005,9}=3.2498$. The sample standard deviation is $S=\sqrt{0.5166}=0.7187489$. The standard error is $S / \sqrt{n}$, or $0.7187489 / \sqrt{10}$, or 0.2272884. The margin of error $M E$ is $3.2498 \times 0.2272884$, or 0.7386418 . The upper limit of the $99 \%$ confidence interval is $\bar{X}+M E$, or $35.6478+0.7386418$, or 36.38645 . $R$ code for the answer to this problem is $35.6478+\mathrm{qt}(0.995, \mathrm{df}=9) *$ sqrt $(0.5166 / 10)$
21. In a study of the effect of humor on interpersonal relationships, 60 female undergraduates who identified themselves as heterosexual were shown a photograph of "James". The women were informed that James was single, ambitious, and that he had good job prospects. In this problem we are interested in the subgroup of 30 women who were also told that, "One person who knows James well said, 'I have known James a long time and he has a great sense of humor.'" The women were asked to rank James's attractiveness X on a Likert-type scale from 1 (very unattractive) to 7 (very attractive). The sample mean was 4.53 with sample standard deviation 1.04 . Using a $z$-score, find the length of a $95 \%$ confidence interval for $\mu_{\mathrm{X}}$. (Taken from Elizabeth McGee and Mark Shevlin, Effect of Humor on Interpersonal Attraction and Mate Selection, The Journal of Psychology, 143(1), 2009, 6777.) The next problem continues with this humorous study.
A) 0.4838
B) 0.5359
C) 0.5880
D) 0.6401
E) 0.6922
F) 0.7443
G) 0.7964
H) 0.8485
I) 0.9006
J) 0.9527

Solution. Answer: $\boldsymbol{F}$

For this sample, we have $(n=30)$ and we may use a normal approximation. We look up $z_{0.025}=1.959964$. The sample standard deviation is $S=1.04$. The standard error is $S / \sqrt{n}$, or $1.04 / \sqrt{30}$, or 0.1898777 . The margin of error is $1.959964 \times 0.1898772$, or 0.3721525 . The length of the $95 \%$ confidence interval is twice the margin of error, or $0.744305 . R$ code for the answer is $2 *$ qnorm( 0.975 ) $* 1.04 /$ sqrt (30).
22. In the study described in the preceding problem, 30 females composing a second group of heterosexual undergraduates were shown the same photo of "James". As with the women in the first group of 30 women, the participants in the second group were told that James was single, ambitious, and that he had good job prospects. However, the women in the second group did not receive a testimonial of James's good sense of humor. Instead they were told that, "One person who knows James well said, 'I have known James a long time and and I can say that in relation to his sense of humor-he doesn't have one.'" The women were asked to rank the attractiveness Y of the humorless James on a Likert-type scale from 1 (very unattractive) to 7 (very attractive). The sample mean was 3.30 with sample standard deviation 1.18. What is the lower endpoint of a $95 \%$ confidence interval for the difference $\mu_{\mathrm{X}}-\mu_{\mathrm{Y}}$ of means?. (You will note that if this lower bound is positive, then we can be $95 \%$ sure that heterosexual female undergraduates find the humourful James more attractive than the humourless James.)
A) -0.2834
B) -0.1476
C) -0.0118
D) 0.1240
E) 0.2598
F) 0.3956
G) 0.5314
H) 0.6672
I) 0.8030
J) 0.9388

Solution. Answer: $\boldsymbol{H}$
Let $n=m=30$ denote the sample sizes. The required lower endpoint of a $95 \%$ confidence interval for $\mu_{X}-\mu_{Y}$ is

$$
\begin{aligned}
\bar{X}-\bar{Y} & -z_{0.025} \times \sqrt{\frac{S_{X}^{2}}{n}+\frac{S_{Y}^{2}}{m}} \\
& -4.53-3.30-1.959964 \sqrt{\frac{1.04^{2}}{30}+\frac{1.18^{2}}{30}} \\
& -0.6671569
\end{aligned}
$$

$R$ code for the solution is
4.53 - 3.30 - qnorm(0.975)*sqrt( (1.04)^/30 + (1.18)^/30).
23. Hypersexual disorder is a recognized complication of craniocerebral trauma. Initial treatment is generally non-pharmacological (psychotherapy), but chemical treatment is an option, and medroxyprogesterone acetate (MPA) is a drug that is often used. In a clinical study, young males with hypersexual behavior following traumatic brain injury were treated weekly with 400 mg of MPA for six months. The testosterone level (in nanograms per deciliter) of each patient was measured before and after treatment. To reduce the amount of routine computation, four cases have been selected:

| Patient | Before | After |
| :--- | ---: | ---: |
| 1 | 849 | 96 |
| 2 | 890 | 31 |
| 3 | 362 | 46 |
| 4 | 1006 | 113 |

(Data from Emory, Cole, and Meyer, Journal of Head Trauma Rehabilitation, 1995) What is the lower endpoint of a $90 \%$ confidence interval for the mean decrease in testosterone level following treatment? The number we seek is positive because we have asked for the decrease, not the change. Assume that
testosterone levels are normally distributed before and after treatment.
A) 391.95
B) 393.66
C) 395.38
D) 397.10
E) 398.82
F) 400.53
G) 402.25
H) 403.97
I) 405.68
J) 407.40

## Solution. Answer: A

Let $X$ and $Y$ denote the testosterone levels before treatment and after. The differences $W=X-Y$ are $Y_{1}-X_{1}=849-96=753, Y_{2}-X_{2}=890-31=859, Y_{3}-X_{3}=362-46=316, Y_{4}-X_{4}=1006-113=893$. We calculate $\bar{W}=705.25$ and $S=S d(W)=266.261$. The lower endpoint of a $90 \%$ confidence interval for the mean decrease is

$$
\bar{W}+t_{0.95,3} \frac{S}{\sqrt{4}}=705.25-2.353363 \times \frac{266.261}{2}=391.9456
$$

$R$ code for the answer:

```
> D = c(849-96, 890-31, 362-46, 1006-113); mean(D)-qt(0.95, df = 4-1)*sd(D)/sqrt(4).
```

24 The testosterone level of an unmedicated 20-30 year-old male is normally distributed with mean 670 $\mathrm{ng} / \mathrm{dL}$ and unknown variance. To test the hypothesis that the population variance $\sigma^{2}$ is $160^{2}$, a $95 \%$ confidence interval for the variance is constructed using a random sample of men in the population. To reduce tedious arithmetic, let us suppose that the sample consists only of the four measurements 260 , 675,705 , and 915 . What is the standard deviation that corresponds to the lower bound of the confidence interval for the variance? (All the answer choices - including the correct answer - are less than 160 . If the correct answer was greater than 160 , then we'd be quite confident that the hypothesis $\sigma^{2}=160^{2}$ is false.)
A) 146.0671
B) 147.6061
C) 149.1451
D) 150.6841
E) 152.2231
F) 153.762
G) 155.3011
H) 156.8401
I) 158.3791
J) 159.9181

Solution. Answer: $G$
In this problem $n=4$, the sample variance $S^{2}$ is computed to be 75156.25, and the confidence level is $\alpha=0.05$. We look up $\chi_{1-\alpha / 2, n-1}^{2}=\chi_{0.975,3}^{2}=9.348404$. A $100(1-\alpha) \%$ confidence interval is

$$
\left[\frac{n-1}{\chi_{\alpha / 2, n-1}^{2}} S^{2}, \frac{n-1}{\chi_{1-\alpha / 2, n-1}^{2}} S^{2}\right] .
$$

The required lower bound is $(n-1) S^{2} / \chi_{1-\alpha / 2, n-1}^{2}$, or $3(75156.25) / 9.348404$, or 24118.42. The standard deviation corresponding to this variance is its square root: 155.3011. $R$ code for the answer is $\mathrm{X}=\mathrm{c}(260,675,705,915)$; sqrt(3*var(X)/qchisq(0.025, df = 3, lower.tail = FALSE)).
25. In a study of 11 edematous patients, 7 were randomly selected and given a diuretic agent. The other 4 were given a placebo. Urine sodium concentrations were measured (in meq/L) 24 hours later. Let X be the measurement of a patient who receives the diuretic agent and let Y be the measurement of a patient who receives the placebo. The observed sample means and sample standard deviations for the concentrations were $\bar{X}=41.4286, \bar{Y}=16.6750$ and $\mathrm{S}_{X}=26.5009, \mathrm{~S}_{Y}=7.7852$. Find the upper endpoint of a $95 \%$ confidence interval for the difference $\mu_{\mathrm{X}}-\mu_{\mathrm{Y}}$ of the true means. Assume normality of the distributions, but be conservative: Do not assume that $\sigma_{\mathrm{X}}=\sigma_{\mathrm{Y}}$.
A) 52.3120
B) 53.1421
C) 53.9722
D) 54.8023
E) 55.6324
F) 56.4625
G) 57.2926
H) 58.1227
I) 58.9528
J) 59.7829

Solution. Answer: I

Let $n=7$ and $m=4$ denote the sample sizes. The required upper endpoint of a $95 \%$ confidence interval for $\mu_{X}-\mu_{Y}$ is

$$
\bar{X}-\bar{Y}+t_{\alpha / 2, d f} \times \sqrt{\frac{S_{X}^{2}}{n}+\frac{S_{Y}^{2}}{m}}
$$

where $d f$ is the minimum of $n-1$ and $m-1$, namely 3. The required value is $41.4286-16.6750+$ $t_{0.025,3} \sqrt{(26.5009)^{2} / 7+(7.7852)^{2} / 4}$, or $41.4286-16.675+34.19917$, or 58.95277 .
$R$ code for the answer is
41.4286-16.6750+qt (0.975,3)*sqrt (26.5009^2/7 + 7.7852^2/4).

## STANDARD STATISTICAL TABLES

## 1. Areas under the Normal Distribution

The table gives the cumulative probability up to the standardised normal value 2
i.e. $P[Z<z]=\int_{-\infty}^{2} \frac{1}{\sqrt{2 \pi}} \exp \left(-\frac{1}{2} z^{2}\right) d Z$


|  | 0.00 | 0.01 | 0.02 | 0.03 | 0.04 | 0.05 | 0.06 | 0.07 | 0.08 | 0.09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| . 0 | 0.5000 | 0.5040 | 0.5080 | 0.5120 | 0.5160 | 0.5199 | 0.5239 | 0.5279 | 0.5319 | 0.5359 |
| 0.1 | 0.5398 | 0.5438 | 0.5478 | 0.5517 | 0.5557 | 0.5596 | 0.5636 | 0.5675 | 0.5714 | 0.5753 |
| 0.2 | 0.5793 | 0.5832 | 0.5871 | 0.5910 | 0.5948 | 0.5987 | 0.6026 | 0.6064 | 0.6103 | 0.6141 |
| 0.3 | 0.6179 | 0.6217 | 0.6255 | 0.6293 | 0.6331 | 0.6368 | 0.6406 | 0.6443 | 0.6480 | 0.6517 |
| 0.4 | 0.6554 | 0.6591 | 0.6628 | 0.6664 | 0.6700 | 0.6736 | 0.6772 | 0.6808 | 0.6844 | 0.6879 |
| 5 | 0.6915 | 0.6950 | 0.6985 | 0.7020 | 0.7054 | 0.7089 | 0.7123 | 0.715 | 0.7190 | 0.7224 |
| 0.6 | 0.7257 | 0.7291 | 0.7324 | 0.7357 | 0.7389 | 0.7422 | 0.7454 | 0.7486 | 0.7517 | 0.7549 |
| 0.7 | 0.7580 | 0.7611 | 0.7642 | 0.7673 | 0.7704 | 0.7734 | 0.7764 | 0.7794 | 0.7823 | 0.7852 |
| 0.8 | 0.7881 | 0.7910 | 0.7939 | 0.7967 | 0.7995 | 0.8023 | 0.8051 | 0.8078 | 0.8106 | 0.8133 |
| 0.9 | 0.8159 | 0.8186 | 0.8212 | 0.8238 | 0.8264 | 0.8289 | 0.8315 | 0.8340 | 0.8365 | 0.8389 |
| 1.0 | 0.8413 | 0.843 | 0.8461 | 0.8485 | 0.8508 | 0.8531 | 0.8554 | 0.8577 | 0.8599 | 0.8621 |
| 1.1 | 0.8643 | 0.8665 | 0.8686 | 0.8708 | 0.8729 | 0.8749 | 0.8770 | 0.8790 | 0.8804 | 0.8830 |
| 1.2 | 0.8849 | 0.8869 | 0.8888 | 0.8907 | 0.8925 | 0.8944 | 0.8962 | 0.8980 | 0.8997 | 0.9015 |
| 1.3 | 0.9032 | 0.9049 | 0.9066 | 0.9082 | 0.9099 | 0.9115 | 0.9131 | 0.9147 | 0.9162 | 0.9177 |
| 1.4 | 0.9192 | 0.9207 | 0.9222 | 0.9236 | 0.9251 | 0.9265 | 0.9279 | 0.9292 | 0.9306 | 0.9319 |
| 1.5 | 0.9332 | 0.9345 | 0.9357 | 0.9370 | 0.9382 | 0.9394 | 0.9406 | 0.9418 | 0.9429 | 0.9441 |
| 1.6 | 0.9452 | 0.9463 | 0.9474 | 0.9484 | 0.9495 | 0.9505 | 0.9515 | 0.9525 | 0.9535 | 0.9545 |
| 7 | 0.9554 | 0.9564 | 0.9573 | 0.9582 | 0.9591 | 0.9599 | 0.9608 | 0.9616 | 0.9625 | 0.9633 |
| 1.8 | 0.9641 | 0.9649 | 0.9656 | 0.9664 | 0.9671 | 0.9678 | 0.9686 | 0.9693 | 0.9699 | 0.9706 |
| 1.9 | 0.9713 | 0.9719 | 0.9726 | 0.9732 | 0.9738 | 0.9744 | 0.9750 | 0.9756 | 0.9761 | 0.9767 |
| 2.0 | 0.9772 | 0.9778 | 0.9783 | 0.9788 | 0.9793 | 0.9798 | 0.9803 | 0.9808 | 0.9812 | 0.9817 |
| 2.1 | 0.9821 | 0.9826 | 0.9830 | 0.9834 | 0.9838 | 0.9842 | 0.9846 | 0.9850 | 0.9854 | 0.9857 |
| 2.2 | 0.9861 | 0.9865 | 0.9868 | 0.9871 | 0.9874 | 0.9878 | 0.9881 | 0.9884 | 0.9887 | 0.9890 |
| 2.3 | 0.9893 | 0.9896 | 0.9898 | 0.9901 | 0.9904 | 0.9906 | 0.9909 | 0.9911 | 0.9913 | 0.9916 |
| 2.4 | 0.9918 | 0.9920 | 0.9922 | 0.9924 | 0.9927 | 0.9929 | 0.9931 | 0.9932 | 0.9934 | 0.9936 |
| 2.5 | 0.9938 | 0.9940 | 0.9941 | 0.9943 | 0.9945 | 0.9946 | 0.9948 | 0.9949 | 0.9951 | 0.9952 |
| 2.6 | 0.9953 | 0.9955 | 0.9956 | 0.9957 | 0.9959 | 0.9960 | 0.9961 | 0.9962 | 0.9963 | 0.9964 |
| 2.7 | 0.9965 | 0.9966 | 0.9967 | 0.9968 | 0.9969 | 0.9970 | 0.9971 | 0.9972 | 0.9973 | 0.9974 |
| 2.8 | 0.9974 | 0.9975 | 0.9976 | 0.9977 | 0.9977 | 0.9978 | 0.9979 | 0.9980 | 0.9980 | 0.9981 |
| 2.9 | 0.9981 | 0.9982 | 0.9982 | 0.9983 | 0.9984 | 0.9984 | 0.9985 | 0.9985 | 0.9986 | 0.9986 |
|  | 3.00 | 3.10 | 3.20 | 3.30 | 3.40 | 3.50 | 3.60 | 3.70 | 3.80 | 3.90 |
|  | 0.9986 | 0.9990 | . 9993 | . 9995 | . 9997 | . 9998 | . 9998 | . 9999 | . 9999 | 0000 |

Table of $\Phi(z)$ for Nonnegative $z$

Values of $\chi_{\alpha, \mathrm{df}}^{2}$
$P\left(\chi_{d f}^{2} \geqslant \chi_{\alpha, \text { df }}^{2}\right)=\alpha$


| ${ }_{\mathrm{df}} \alpha$ | 0.005 | 0.010 | 0.025 | 0.050 | 0.100 | 0.200 | 0.250 | 0.300 | 0.400 | 0.500 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 7.8794 | 6.6349 | 5.0239 | 3.8415 | 2.7055 | 1.6424 | 1.3233 | 1.0742 | 0.7083 | 0.4549 |
| 2 | 10.5966 | 9.2103 | 7.3778 | 5.9915 | 4.6052 | 3.2189 | 2.7726 | 2.4079 | 1.8326 | 1.3863 |
| 3 | 12.8382 | 11.3449 | 9.3484 | 7.8147 | 6.2514 | 4.6416 | 4.1083 | 3.6649 | 2.9462 | 2.3660 |
| 4 | 3 | 13.2767 | 3 | 7 | 4 | 86 | 5.3853 | 84 | 6 | 7 |
| 5 | 16.7496 | 15.0863 | 12.8325 | 11.0705 | 9.2364 | 93 | 6.6257 | 6.0644 | 5.1319 | 15 |
| 6 | 18.5476 | 16.8119 | 14.4494 | 12.5916 | 10.6446 | 8.5581 | 7.8408 | 7.2311 | 6.2108 | 5.3481 |
| 7 | 20.2 | 18.4753 | 28 | 14.0671 | 12.0170 | 9.8032 | 9.0371 | 8.3834 | . 2832 | . 3458 |
| 8 | 21.9550 | 20.0902 | 17.5345 | 15.5073 | 13.3616 | 11.0301 | 10.2189 | 9.5245 | 8.3505 | 7.3441 |
| 9 | 23.5894 | 21.6660 | 19.0228 | 16.9190 | 14.6837 | 12.2421 | 11.3888 | 10.6564 | 9.4136 | 8.3428 |
| 10 | 2 | 23.2093 | 20.4832 | 18.3070 | 15.9872 | 13.4420 | 9 | 7 | 2 | 8 |
| 11 | 26.7568 | 24.7250 | 21.9200 | 19.6751 | 17.2750 | 14.6314 | 13.7007 | 12.8987 | 11.5298 | 10.3410 |
| 12 | 28.2995 | 6.2170 | 23.3367 | 21.0261 | 18.5493 | 15.8120 | 14.8454 | 14.0111 | 12.5838 | 3403 |
| 13 | 29.8195 | 27.6882 | 24.7356 | 36 | . 1 | 9848 | 9839 | 7 | 6356 | 8 |
| 14 | 31.3193 | 29.1412 | 26.1189 | 23.6848 | 21.0641 | 18.1508 | 17.1169 | 16.2221 | 14.6853 | 13.3393 |
| 15 | 32.8013 | 30.5779 | . 4884 | .9958 | 22.3071 | 19.3107 | 18.2451 | 17.3217 | 15.7332 | 14.3389 |
| 16 | 34.2672 | 31.9999 | 28.8454 | 26.2962 | 23.5418 | 20.4651 | 19.3689 | 18.4179 | 16.7795 | 5.3385 |
| 17 | 35.7185 | 33.4087 | 30.1910 | 27.5871 | 24.7690 | 21.6146 | 20.4887 | 19.5110 | 17.8244 | 16.3382 |
| 18 | 37.1565 | 34.8053 | 31.5264 | 93 | 25.9894 | 22.7595 | 6049 | 6014 | 8679 | 9 |
| 19 | 38.5823 | 36.1909 | 32.8523 | 30.1435 | . 2036 | 23.9004 | 22.7178 | 21.6891 | 19.9102 | 18.3377 |
| 20 | 39.9968 | 37.5662 | 34.1696 | 31.4104 | 28.4120 | 25.0375 | 23.8277 | 22.7745 | 20.9514 | 19.3374 |
| 21 | 41.4011 | 38.9322 | 35.4789 | 32.6706 | 51 | 11 | 9348 | 8578 | 9915 | 72 |
| 22 | 42.7957 | 40.2894 | 36.7807 | 33.9244 | 30.8133 | 27.3015 | 26.0393 | 24.9390 | 23.0307 | 21.3370 |
| 23 | 44.1813 | 41.6384 | 38 | 35.1725 | 32.0069 | 28.4288 | 27.1413 | 26.0184 | 24.0689 | 22.3369 |
| 24 | 45.5585 | 42.9798 | 39.3641 | 36.4150 | 33.1962 | 29.5533 | 28.2412 | 27.0960 | 25.1063 | 23.3367 |
| 25 | 46.9279 | 44.3141 | 40.6465 | 37.6525 | 34.3816 | 30.6752 | 29.3389 | 28.1719 | 26.1430 | 24.3366 |
| 30 | 53.6720 | 50.8922 | 46.9792 | 43.7730 | 40.2560 | 36.2502 | 34.7997 | 33.5302 | 31.3159 | 29.3360 |
| 40 | 66.7660 | 63.6907 | 59.3417 | 55.7585 | 51.8051 | 47.2685 | 45.6160 | 44.1649 | 41.6222 | 39.3353 |
| 50 | 79.4900 | 76.1539 | 71.4202 | 67.5048 | 63.1671 | 58.1638 | 56.3336 | 54.7228 | 51.8916 | 49.3349 |
| 60 | 91.9517 | 88.3794 | 83.2977 | 79.0819 | 74.3970 | 68.9721 | 66.9815 | 65.2265 | 62.1348 | 59.3347 |
| 70 | 104.2149 | 100.4252 | 95.0232 | 90.5312 | 85.5270 | 79.7146 | 77.5767 | 75.6893 | 72.3583 | 69.3345 |
| 80 | 116.3211 | 112.3288 | 106.6286 | 101.8795 | 96.5782 | 90.4053 | 88.1303 | 86.1197 | 82.5663 | 79.3343 |
| 90 | 128.2989 | 124.1163 | 118.1359 | 113.1453 | 107.5650 | 101.0537 | 98.6499 | 96.5238 | 92.7614 | 89.3342 |
| 100 | 140.1695 | 135.8067 | 129.5612 | 124.3421 | 118.4980 | 111.6667 | 109.1412 | 106.9058 | 102.9459 | 99.3341 |

Chi-Squared Values-Right Tails.

$$
\text { Values of } \chi_{\alpha, \mathrm{df}}^{2} \quad \mathrm{P}\left(\chi_{\mathrm{df}}^{2} \geqslant \chi_{\alpha, \mathrm{df}}^{2}\right)=\alpha
$$



| $\text { df }{ }^{\alpha}$ | 0.600 | 0.700 | 0.750 | 0.800 | 0.900 | 0.950 | 0.975 | 0.990 | 0.995 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 0.2750 | 0.1485 | 0.1015 | 0.0642 | 0.0158 | 0.0039 | 0.0010 | 0.0002 | 0.0000 |
| 2 | 1.0217 | 0.7133 | 0.5754 | 0.4463 | 0.2107 | 0.1026 | 0.0506 | 0.0201 | 0.0100 |
| 3 | 1.8692 | 1.4237 | 1.2125 | 1.0052 | 0.5844 | 0.3518 | 0.2158 | 0.1148 | 0.0717 |
| 4 | 2.7528 | 2.1947 | 1.9226 | 1.6488 | 1.0636 | 0.7107 | 0.4844 | 0.2971 | 0.2070 |
| 5 | 3.6555 | 2.9999 | 2.6746 | 2.3425 | 1.6103 | 1.1455 | 0.8312 | 0.5543 | 0.4117 |
| 6 | 4.5702 | 3.8276 | 3.4546 | 3.0701 | 2.2041 | 1.6354 | 1.2373 | 0.8721 | 0.6757 |
| 7 | 5.4932 | 4.6713 | 4.2549 | 3.8223 | 2.8331 | 2.1673 | 1.6899 | 1.2390 | 0.9893 |
| 8 | 6.4226 | 5.5274 | 5.0706 | 4.5936 | 3.4895 | 2.7326 | 2.1797 | 1.6465 | 1.3444 |
| 9 | 7.3570 | 6.3933 | 5.8988 | 5.3801 | 4.1682 | 3.3251 | 2.7004 | 2.0879 | 1.7349 |
| 10 | 8.2955 | 7.2672 | 6.7372 | 6.1791 | 4.8652 | 3.9403 | 3.2470 | 2.5582 | 2.1559 |
| 11 | 9.2373 | 8.1479 | 7.5841 | 6.9887 | 5.5778 | 4.5748 | 3.8157 | 3.0535 | 2.6032 |
| 12 | 10.1820 | 9.0343 | 8.4384 | 7.8073 | 6.3038 | 5.2260 | 4.4038 | 3.5706 | 3.0738 |
| 13 | 11.1291 | 9.9257 | 9.2991 | 8.6339 | 7.0415 | 5.8919 | 5.0088 | 4.1069 | 3.5650 |
| 14 | 12.0785 | 10.8215 | 10.1653 | 9.4673 | 7.7895 | 6.5706 | 5.6287 | 4.6604 | 4.0747 |
| 15 | 13.0297 | 11.7212 | 11.0365 | 10.3070 | 8.5468 | 7.2609 | 6.2621 | 5.2293 | 4.6009 |
| 16 | 13.9827 | 12.6243 | 11.9122 | 11.1521 | 9.3122 | 7.9616 | 6.9077 | 5.8122 | 5.1422 |
| 17 | 14.9373 | 13.5307 | 12.7919 | 12.0023 | 10.0852 | 8.6718 | 7.5642 | 6.4078 | 5.6972 |
| 18 | 15.8932 | 14.4399 | 13.6753 | 12.8570 | 10.8649 | 9.3905 | 8.2307 | 7.0149 | 6.2648 |
| 19 | 16.8504 | 15.3517 | 14.5620 | 13.7158 | 11.6509 | 10.1170 | 8.9065 | 7.6327 | 6.8440 |
| 20 | 17.8088 | 16.2659 | 15.4518 | 14.5784 | 12.4426 | 10.8508 | 9.5908 | 8.2604 | 7.4338 |
| 21 | 18.7683 | 17.1823 | 16.3444 | 15.4446 | 13.2396 | 11.5913 | 10.2829 | 8.8972 | 8.0337 |
| 22 | 19.7288 | 18.1007 | 17.2396 | 16.3140 | 14.0415 | 12.3380 | 10.9823 | 9.5425 | 8.6427 |
| 23 | 20.6902 | 19.0211 | 18.1373 | 17.1865 | 14.8480 | 13.0905 | 11.6886 | 10.1957 | 9.2604 |
| 24 | 21.6525 | 19.9432 | 19.0373 | 18.0618 | 15.6587 | 13.8484 | 12.4012 | 10.8564 | 9.8862 |
| 25 | 22.6156 | 20.8670 | 19.9393 | 18.9398 | 16.4734 | 14.6114 | 13.1197 | 11.5240 | 10.5197 |
| 30 | 27.4416 | 25.5078 | 24.4776 | 23.3641 | 20.5992 | 18.4927 | 16.7908 | 14.9535 | 13.7867 |
| 40 | 37.1340 | 34.8719 | 33.6603 | 32.3450 | 29.0505 | 26.5093 | 24.4330 | 22.1643 | 20.7065 |
| 50 | 46.8638 | 44.3133 | 42.9421 | 41.4492 | 37.6886 | 34.7643 | 32.3574 | 29.7067 | 27.9907 |
| 60 | 56.6200 | 53.8091 | 52.2938 | 50.6406 | 46.4589 | 43.1880 | 40.4817 | 37.4849 | 35.5345 |
| 70 | 66.3961 | 63.3460 | 61.6983 | 59.8978 | 55.3289 | 51.7393 | 48.7576 | 45.4417 | 43.2752 |
| 80 | 76.1879 | 72.9153 | 71.1445 | 69.2069 | 64.2778 | 60.3915 | 57.1532 | 53.5401 | 51.1719 |
| 90 | 85.9925 | 82.5111 | 80.6247 | 78.5584 | 73.2911 | 69.1260 | 65.6466 | 61.7541 | 59.1963 |
| 100 | 95.8078 | 92.1289 | 90.1332 | 87.9453 | 82.3581 | 77.9295 | 74.2219 | 70.0649 | 67.3276 |

Chi-Squared Values-Central Hump + Right Tails.


| $\mathrm{df}^{\circ} \alpha$ | . 450 | .400 | .350 | .300 | .250 | .200 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | .1584 | .3249 | . 5095 | . 7265 | 1.0000 | 1.3764 |
| 2 | . 1421 | . 2887 | . 4447 | . 6172 | . 8165 | 1.0607 |
| 3 | . 1366 | . 2767 | . 4242 | . 5844 | . 7649 | .9785 |
| 4 | . 1338 | . 2707 | . 4142 | . 5686 | .7407 | . 9410 |
| 5 | . 1322 | . 2672 | . 4082 | . 5594 | .7267 | . 9195 |
| 6 | . 1311 | . 2648 | . 4043 | . 5534 | . 7176 | . 9057 |
| 7 | .1303 | . 2632 | . 4015 | . 5491 | . 7111 | . 8960 |
| 8 | .1297 | . 2619 | .3995 | . 5459 | .7064 | . 8889 |
| 9 | . 1293 | . 2610 | . 3979 | . 5435 | .7027 | . 8834 |
| 10 | . 1289 | . 2602 | . 3966 | . 5415 | . 6998 | . 8791 |
| 11 | . 1286 | . 2596 | . 3956 | . 5399 | . 6974 | . 8755 |
| 12 | . 1283 | . 2590 | . 3947 | . 5386 | . 6955 | .8726 |
| 13 | . 1281 | . 2586 | . 3940 | . 5375 | . 6938 | . 8702 |
| 14 | . 1280 | . 2582 | . 3933 | . 5366 | . 6924 | . 8681 |
| 15 | .1278 | . 2579 | . 3928 | . 5357 | . 6912 | . 8662 |
| 16 | .1277 | . 2576 | . 3923 | . 5350 | . 6901 | . 8647 |
| 17 | .1276 | . 2573 | . 3919 | . 5344 | . 6892 | . 8633 |
| 18 | . 1274 | . 2571 | . 3915 | . 5338 | . 6884 | . 8620 |
| 19 | .1274 | . 2569 | . 3912 | . 5333 | . 6876 | . 8610 |
| 20 | .1273 | . 2567 | .3909 | . 5329 | . 6870 | . 8600 |
| 21 | .1272 | . 2566 | . 3906 | . 5325 | . 6864 | . 8591 |
| 22 | .1271 | . 2564 | . 3904 | . 5321 | . 6858 | . 8583 |
| 23 | . 1271 | . 2563 | . 3902 | . 5317 | . 6853 | . 8575 |
| 24 | .1270 | . 2562 | . 3900 | . 5314 | . 6848 | . 8569 |
| 25 | .1269 | . 2561 | . 3898 | . 5312 | . 6844 | . 8562 |
| 26 | . 1269 | . 2560 | . 3896 | . 5309 | . 6840 | . 8557 |
| 27 | . 1268 | . 2559 | . 3894 | . 5306 | . 6837 | . 8551 |
| 28 | . 1268 | . 2558 | . 3893 | . 5304 | . 6834 | . 8546 |
| 29 | . 1268 | . 2557 | . 3892 | . 5302 | . 6830 | . 8542 |
| 30 | .1267 | . 2556 | . 3890 | . 5300 | . 6828 | . 8538 |
| 40 | . 1265 | . 2550 | . 3881 | . 5286 | . 6807 | . 8507 |
| 50 | . 1263 | . 2547 | . 3875 | . 5278 | . 6794 | . 8489 |
| 60 | . 1262 | . 2545 | . 3872 | . 5272 | . 6786 | . 8477 |
| 70 | . 1261 | . 2543 | . 3869 | . 5268 | . 6780 | . 8468 |
| 80 | . 1261 | . 2542 | .3867 | . 5265 | . 6776 | . 8461 |
| 90 | . 1260 | . 2541 | . 3866 | . 5263 | . 6772 | . 8456 |
| 100 | .1260 | . 2540 | . 3864 | . 5261 | . 6770 | . 8452 |



| $\text { df } \alpha$ | .150 | .100 | . 050 | . 025 | . 010 | .005 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1.9626 | 3.0777 | 6.3138 | 12.7062 | 31.8205 | 63.6567 |
| 2 | 1.3862 | 1.8856 | 2.9200 | 4.3027 | 6.9646 | 9.9248 |
| 3 | 1.2498 | 1.6377 | 2.3534 | 3.1824 | 4.5407 | 5.8409 |
| 4 | 1.1896 | 1.5332 | 2.1318 | 2.7764 | 3.7469 | 4.6041 |
| 5 | 1.1558 | 1.4759 | 2.0150 | 2.5706 | 3.3649 | 4.0321 |
| 6 | 1.1342 | 1.4398 | 1.9432 | 2.4469 | 3.1427 | 3.7074 |
| 7 | 1.1192 | 1.4149 | 1.8946 | 2.3646 | 2.9980 | 3.4995 |
| 8 | 1.1081 | 1.3968 | 1.8595 | 2.3060 | 2.8965 | 3.3554 |
| 9 | 1.0997 | 1.3830 | 1.8331 | 2.2622 | 2.8214 | 3.2498 |
| 10 | 1.0931 | 1.3722 | 1.8125 | 2.2281 | 2.7638 | 3.1693 |
| 11 | 1.0877 | 1.3634 | 1.7959 | 2.2010 | 2.7181 | 3.1058 |
| 12 | 1.0832 | 1.3562 | 1.7823 | 2.1788 | 2.6810 | 3.0545 |
| 13 | 1.0795 | 1.3502 | 1.7709 | 2.1604 | 2.6503 | 3.0123 |
| 14 | 1.0763 | 1.3450 | 1.7613 | 2.1448 | 2.6245 | 2.9768 |
| 15 | 1.0735 | 1.3406 | 1.7531 | 2.1314 | 2.6025 | 2.9467 |
| 16 | 1.0711 | 1.3368 | 1.7459 | 2.1199 | 2.5835 | 2.9208 |
| 17 | 1.0690 | 1.3334 | 1.7396 | 2.1098 | 2.5669 | 2.8982 |
| 18 | 1.0672 | 1.3304 | 1.7341 | 2.1009 | 2.5524 | 2.8784 |
| 19 | 1.0655 | 1.3277 | 1.7291 | 2.0930 | 2.5395 | 2.8609 |
| 20 | 1.0640 | 1.3253 | 1.7247 | 2.0860 | 2.5280 | 2.8453 |
| 21 | 1.0627 | 1.3232 | 1.7207 | 2.0796 | 2.5176 | 2.8314 |
| 22 | 1.0614 | 1.3212 | 1.7171 | 2.0739 | 2.5083 | 2.8188 |
| 23 | 1.0603 | 1.3195 | 1.7139 | 2.0687 | 2.4999 | 2.8073 |
| 24 | 1.0593 | 1.3178 | 1.7109 | 2.0639 | 2.4922 | 2.7969 |
| 25 | 1.0584 | 1.3163 | 1.7081 | 2.0595 | 2.4851 | 2.7874 |
| 26 | 1.0575 | 1.3150 | 1.7056 | 2.0555 | 2.4786 | 2.7787 |
| 27 | 1.0567 | 1.3137 | 1.7033 | 2.0518 | 2.4727 | 2.7707 |
| 28 | 1.0560 | 1.3125 | 1.7011 | 2.0484 | 2.4671 | 2.7633 |
| 29 | 1.0553 | 1.3114 | 1.6991 | 2.0452 | 2.4620 | 2.7564 |
| 30 | 1.0547 | 1.3104 | 1.6973 | 2.0423 | 2.4573 | 2.7500 |
| 40 | 1.0500 | 1.3031 | 1.6839 | 2.0211 | 2.4233 | 2.7045 |
| 50 | 1.0473 | 1.2987 | 1.6759 | 2.0086 | 2.4033 | 2.6778 |
| 60 | 1.0455 | 1.2958 | 1.6706 | 2.0003 | 2.3901 | 2.6603 |
| 70 | 1.0442 | 1.2938 | 1.6669 | 1.9944 | 2.3808 | 2.6479 |
| 80 | 1.0432 | 1.2922 | 1.6641 | 1.9901 | 2.3739 | 2.6387 |
| 90 | 1.0424 | 1.2910 | 1.6620 | 1.9867 | 2.3685 | 2.6316 |
| 100 | 1.0418 | 1.2901 | 1.6602 | 1.9840 | 2.3642 | 2.6259 |

