## HOMEWORK ELEMENTARY STATISTICS & INFERENCE (STAT:1020; BOGNAR)

- 1. The longevity of truck tires (in months) has a normal distribution with mean  $\mu$  months and standard deviation  $\sigma = 8.0$  months. Suppose n = 16 tires are randomly selected and the sample mean longevity  $\bar{x} = 42.5$  months.
  - (a) Test  $H_0: \mu = 40$  versus  $H_a: \mu \neq 40$  at the  $\alpha = 0.05$  significance level. Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.
  - (b) Based upon your answer in 1a, does the mean longevity  $\mu$  significantly differ from 40? Why?
  - (c) Find a 95% CI for the mean longevity  $\mu$ .
  - (d) Based upon your answer in 1c, does the population mean longevity  $\mu$  significantly differ from 40? Why?
  - (e) Based upon your answer in 1c, will the p-value for the test in 1a be less than  $\alpha$  or greater than  $\alpha$ ? Why?
  - (f) Find the p-value for the test in 1a.
  - (g) Based on your answer in (1f), does the population mean longevity  $\mu$  significantly differ from 40? Why?
- 2. The diastolic blood pressure, X, of smokers follows a normal distribution with mean  $\mu$  and standard deviation  $\sigma = 15$ , i.e.  $X \sim N(\mu, \sigma = 15)$ . The diastolic blood pressure of 3 randomly selected smokers was:

## 125 140 125

- (a) Find a 90% CI for the population mean diastolic blood pressure  $\mu$ .
- (b) Test  $H_0: \mu = 140$  vs.  $H_a: \mu \neq 140$  at the  $\alpha = 0.10$  significance level. Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.
- (c) Find the p-value for the test in 2b.
- (d) Based upon your answer in 2c, does the population mean diastolic blood pressure  $\mu$  significantly differ from 140? Why?
- (e) Based upon your answer in 2a, does the population mean diastolic blood pressure  $\mu$  significantly differ from 140? Why?
- 3. In the Iowa Driving Simulator, the number of times the center line is crossed by individuals that are under the influence of alcohol has a distribution that is skewed to the right with mean  $\mu$  and standard deviation  $\sigma = 7$ . For the 49 participants that drove after drinking alcohol, the mean number of times the center line was crossed was  $\bar{x} = 10$ .
  - (a) Test  $H_0: \mu = 12$  versus  $H_a: \mu \neq 12$  at the  $\alpha = 0.05$  significance level. Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.
  - (b) Based upon your answer in 3a, will the p-value for the test be less than  $\alpha$  or greater than  $\alpha$ ? Why?
  - (c) Find the p-value for the test in 3a.
  - (d) Based upon your answer in 3c, does the mean number of crossings  $\mu$  significantly differ from 12? Why?
  - (e) Could we perform the above analysis if the sample size n < 30? Explain.
- 4. A random sample of size n is obtained from a normal distribution with mean  $\mu$  and standard deviation  $\sigma = 12$ . A 96.6% confidence interval for  $\mu$  was computed to be (118.26,126.74). Suppose a researcher wants to test  $H_0: \mu = 125$  versus  $H_a: \mu \neq 125$  at the  $\alpha = 0.05$  significance level. Find the p-value for the test and state your decision and final conclusion.