## Mind on Statistics

## Chapter 16

## Section 16.1

1. Which of the following is not one of the assumptions made in the analysis of variance?
A. Each sample is an independent random sample.
B. The distribution of the response variable is a normal curve within each population.
C. The different populations all have the same mean.
D. The different populations all have the same standard deviation $\sigma$.

KEY: C
2. Which one of the following choices describes a problem for which an analysis of variance would be appropriate?
A. Comparing the proportion of successes for three different treatments of anxiety. Each treatment is tried on 100 patients.
B. Analyzing the relationship between high school GPA and college GPA.
C. Comparing the mean birth weights of newborn babies for three different racial groups.
D. Analyzing the relationship between gender and opinion about capital punishment (favor or oppose).

## KEY: C

3. What procedure is used to test whether or not three or more population means are equal?
A. Analysis of correlation
B. 3-sample $t$-test
C. Chi-square test
D. Analysis of variance $F$-test

KEY: D
4. Which of the following is a research question that could be addressed using a one-way analysis of variance?
A. Does mean blood pressure differ for three different age groups?
B. Does the variance of blood pressure differ for three different age groups?
C. Are the proportions of people who oppose capital punishment different for three different age groups?
D. Is there a relationship between political party preference and age?

KEY: A
5. Which of these situations could be analyzed with a one-way analysis of variance?
A. The relationship between gender (male or female) and opinion about the death penalty (favor, oppose, uncertain)
B. The relationship between weight and height for 12 -year old girls
C. A comparison of four different age groups with regard to mean hours of watching television per day
D. A comparison of four different age groups with regard to proportion that opposes legalization of marijuana KEY: C
6. Ninety people with high cholesterol are randomly divided into three groups of thirty, and a different treatment program for decreasing cholesterol is assigned to each group. The response variable is the change in cholesterol level after two months of treatment. An analysis of variance will be used to compare the three treatments. What null hypothesis is tested by this $F$-test?
A. The sample variances are equal for the three treatment groups.
B. The population variances are equal for the three treatments.
C. The sample means are equal for the three treatment groups.
D. The population means are equal for the three treatments

KEY: D
7. A one-way analysis of variance will be done to compare systolic blood pressures in three different age groups. What is the correct statement of the null hypothesis?
A. $\mu_{1}=\mu_{2}=\mu_{3}$
B. $\mu_{1} \neq \mu_{2} \neq \mu_{3}$
C. $\bar{x}_{1}=\bar{x}_{2}=\bar{x}_{3}$
D. $\bar{x}_{1} \neq \bar{x}_{2} \neq \bar{x}_{3}$

KEY: A
8. Which of the following statements is not true about the $F$-test in one-way analysis of variance?
A. The $F$-statistic can never be a negative number.
B. The numerator degrees of freedom $=$ number of groups in the study -1
C. The denominator degrees of freedom $=$ total sample size - number of groups.
D. An $F$-distribution is a symmetric distribution.

## KEY: D

Questions 9 and 10: A shopper wanted to test whether there was a difference in the average waiting times at the check-out counter among 5 different supermarkets. She selected a random sample of 20 shoppers from each of the five supermarkets.
9. What is the null hypothesis for this situation?
A. The average waiting time to check out is 25 minutes for all five supermarkets.
B. The average waiting time to check out is the same for all five supermarkets.
C. The average waiting time for each of the 100 shoppers is different.
D. The average waiting time to check out is not the same for all five supermarkets.

KEY: B
10. What is the alternative hypothesis for this situation?
A. The average waiting time to check out is 25 minutes for all five supermarkets.
B. The average waiting time to check out is the same for all five supermarkets.
C. The average waiting time for each of the 100 shoppers is different.
D. The average waiting time to check out is not the same for all five supermarkets.

KEY: D

Questions 11 and 12: A student wanted to test whether there was a difference in the mean daily hours of study for students living in four different dormitories. She selected a random sample of 50 students from each of the four dormitories.
11. What is the null hypothesis for this situation?
A. The mean daily hours of study is 3 hours for each dormitory.
B. The mean daily hours of study is the same for each dormitory.
C. The mean daily hours of study is different for each of the 200 students in the sample.
D. The mean daily hours of study is not the same for all four dormitories.

KEY: B
12. What is the alternative hypothesis for this situation?
A. The mean daily hours of study is 3 hours for each dormitory.
B. The mean daily hours of study is the same for each dormitory.
C. The mean daily hours of study is different for each of the 200 students in the sample.
D. The mean daily hours of study is not the same for all four dormitories.

KEY: D
13. When multiple tests are done in analysis of variance, the family error rate is
A. the smallest $p$-value among the tests in the set.
B. the probability of making one or more type 2 errors among the tests.
C. the probability of not rejecting the null hypothesis when the null hypothesis is true.
D. the probability of making one or more type 1 errors among the tests.

KEY: D
14. A sample of students was asked where they typically sat in their statistics class (back, middle, and front). An analysis of variance using $y=$ height (inches) versus typical seating was done. Minitab results for the Tukey method of multiple comparisons using a family error rate of 0.05 are shown below.

```
Tukey's pairwise comparisons
    Family error rate = 0.0500
Individual error rate = 0.0192
Critical value = 3.34
Intervals for (column level mean) - (row level mean)
\begin{tabular}{lrr} 
& Back & Middle \\
Middle & -0.890 & \\
& 2.687 & \\
Front & 0.288 & -0.255 \\
& 4.511 & 3.256
\end{tabular}
```

Based on these results, which (if any) pair wise differences are statistically significant?
A. None of the differences are statistically significant.
B. All three differences are statistically significant.
C. Only the difference between the back versus front is statistically significant.
D. Both the difference between back versus middle and middle versus front are statistically significant.

KEY: C

Questions 15 to 18: A company that owns five resort hotels wants to compare guest satisfaction across the hotels. For each hotel, the company's research department randomly sampled 21 people who had stayed at the hotel during the past month and asked them to rate their expectation of the hotel before their stay and to rate the quality of their actual stay at the hotel. Both observations used a rating scale of 0 to 10 with $0=$ "very poor" and $10=$ "excellent". For each guest, the researchers calculated a performance gap score, defined as the difference between a guest's prior expectation rating and actual quality rating.
15. Identify the response variable and the explanatory variable.

KEY: The response variable is the performance gap score (the difference between the guest's prior expectation rating and actual quality of stay rating). The explanatory variable (used to classify the groups) is the resort hotel (with 5 levels).
16. How many guests were in the study?

KEY: The total number of guests in this study is $N=5 * 21=105$.
17. What are the degrees of freedom of the $F$-distribution if we were to use an ANOVA to compare the population means?
KEY: Numerator $\mathrm{df}=5-1=4$ and Denominator $\mathrm{df}=105-5=100$
18. Suppose the $F$-statistic for comparing the five means is $F=4.5$. What can you say about the corresponding $p$-value?
KEY: Using Table A. 4 (with 4 and 100 degrees of freedom) the $5 \%$ critical value is 2.46 and the $1 \%$ critical value is 3.51 . Since the observed statistic value of 4.5 is even larger than the $1 \%$ critical value of 3.51 , we can say the $p$-value is less than 0.01 . Using a statistical calculator, Excel or some other statistical software, the exact $p$-value can be found to be 0.002197 .

## Section 16.2

19. In a one-way analysis of variance, the "Sum of Squares for Groups" is a measure of the
A. variation among observed sample standard deviations
B. variation among observed sample sizes
C. variation among observed sample means
D. variation among individuals within a group

KEY: C
20. In a one-way analysis of variance, the "Sum of Squared Errors" is a measure of the
A. variation among population means
B. variation among individuals within groups
C. variation among observed sample means
D. variation among sample sizes

KEY: B
21. When a one-way analysis of variance test is done, what probability distribution is used to find the $p$-value?
A. $F$-distribution
B. normal distribution
C. Chi-square distribution
D. $t$-distribution

KEY: A
Questions 22 to 25: A study compared testosterone levels among athletes in four sports: soccer, track, Lacrosse, and water polo. The total sample size was $n=30$ ( 10 soccer, 10 track, 5 Lacrosse, and 5 water polo). A one-way analysis of variance was used to compare the population mean levels for the four sports.
22. What are the numerator and denominator degrees of freedom for the $F$-test?
A. 10 for numerator and 30 for denominator.
B. 3 for numerator and 29 for denominator.
C. 3 for numerator and 26 for denominator.
D. None of the above.

KEY: C
23. The sum of squared errors is $\operatorname{SS}$ Error $=100$. What is the value of the Mean Square Error (MS Error)?
A. 10
B. 3.45
C. 3.85
D. None of the above.

KEY: C
24. The sum of squares for groups is $\operatorname{SS}$ Groups $=60$. What is the Mean Square for groups (MS Groups)?
A. 15
B. 20
C. 60
D. None of the above.

KEY: B
25. The $p$-value for the $F$-test is $=0.02$. Using the $\alpha=0.05$ significance level, what is the conclusion?
A. The null hypothesis is not rejected: the means are not significantly different.
B. The null hypothesis is not rejected: the means are significantly different.
C. The null hypothesis is rejected: the means are not significantly different.
D. The null hypothesis is rejected: the means are significantly different.

## KEY: D

Questions 26 to 29: A study compared grade point averages (GPA) for students in a class: students were divided by 6 locations where they usually sat during lecture (i.e. left or right front, left or right center, left or right rear). A total sample size of 12 students was studied ( 2 students from each section) using one-way analysis of variance.
26. What are the numerator and denominator degrees of freedom for the $F$-test?
A. 6 for numerator and 12 for denominator.
B. 5 for numerator and 11 for denominator.
C. 5 for numerator and 6 for denominator.
D. None of the above.

## KEY: C

27. The Error Sum of Squares is SS Error $=50$. What is the Mean Square Error (MS Error)?
A. 4.17
B. 8.33
C. 10.00
D. None of the above.

KEY: B
28. The sum of squares for groups is SS Groups $=60$. What is the Mean Square for groups (MS Groups)?
A. 10
B. 12
C. 30
D. None of the above.

KEY: B
29. The $p$-value for the $F$-test is 0.46 . If the significance level $=0.05$, what is the conclusion?
A. The null hypothesis is not rejected so we cannot say the population means are different.
B. The null hypothesis is not rejected so we can say the population means are different.
C. The null hypothesis is rejected so we cannot say the population means are different.
D. The null hypothesis is rejected so we can say the population means are different.

## KEY: A

Questions 30 to 33: A study compared grade point averages (GPA) among students in 4 different majors (English, History, Statistics, and Art) using analysis of variance. A total sample size of 20 students ( 5 in each major) was studied.
30. What are the numerator and denominator degrees of freedom for the $F$-test?
A. 5 for numerator and 20 for denominator.
B. 4 for numerator and 79 for denominator.
C. 3 for numerator and 16 for denominator.
D. None of the above.

KEY: C
31. The Error Sum of Squares is $\operatorname{SS}$ Error $=64$. What is the Mean Square Error (MS Error)?
A. 3.2
B. 4
C. 16
D. None of the above.

KEY: B
32. The sum of squares for groups is $\operatorname{SS}$ Groups $=60$. What is the Mean Square for groups (MS Groups)?
A. 3
B. 15
C. 20
D. None of the above.

KEY: C
33. The $p$-value for the $F$-test is 0.013 . If the significance level $=0.05$, what is the conclusion from the analysis of variance?
A. The null hypothesis is not rejected; the sample means are not significantly different.
B. The null hypothesis is not rejected; the sample means are significantly different.
C. The null hypothesis is rejected; the sample means are not significantly different.
D. The null hypothesis is rejected; the sample means are significantly different.

KEY: D

Questions 34 to 37: A study compared weight loss among 5 different diet programs. A total sample size of 25 people was studied ( 5 people from each program) using one-way analysis of variance.
34. What are the numerator and denominator degrees of freedom for the $F$-test?
A. 5 for numerator and 25 for denominator.
B. 5 for numerator and 24 for denominator.
C. 4 for numerator and 20 for denominator.
D. None of the above.

KEY: C
35. The Error Sum of Squares is SS Error $=40$. What is the Mean Square Error (MS Error)?
A. 2
B. 4
C. 8
D. None of the above.

KEY: A
36. The sum of squares for groups is $\operatorname{SS}$ Groups $=80$. What is the Mean Square for groups (MS Groups)?
A. 4
B. 5
C. 20
D. None of the above.

KEY: C
37. The $p$-value of the $F$-test is 0.327 . If the significance level $=0.05$, what is the conclusion from the analysis of variance?
A. The null hypothesis is not rejected; the sample means are not significantly different.
B. The null hypothesis is not rejected; the sample means are significantly different.
C. The null hypothesis is rejected; the sample means are not significantly different.
D. The null hypothesis is rejected; the sample means are significantly different.

KEY: A

Questions 38 to 40: Twenty students were randomly assigned to one of four exercise programs (5 students in each program), and the mean weight losses for the four programs were compared using one-way analysis of variance. The mean square error (MS Error) was 40. The mean weight loss for the first program was $\bar{x}_{1}=5$ pounds.
38. What are the degrees of freedom for the $t^{*}$ multiplier for a confidence interval for $\mu_{1}$, the population mean weight loss for the first program.
A. 3
B. 15
C. 16
D. 20

KEY: C
39. What is the standard error of $\bar{x}_{1}$, the sample mean weight loss in the first program?
A. 0.32
B. 1.41
C. 2.83
D. None of the above

KEY: C
40. What is a $90 \%$ confidence interval for the mean weight loss from the first program?
A. $(4.44,5.56)$
B. $(2.53,7.47)$
C. $(0.05,9.95)$
D. None of the above

KEY: C

Questions 41 to 43: 12 corn plants were randomly assigned to one of four plots of land ( 3 plants in each plot), and the mean heights of the plants were compared for the four plots using one-way analysis of variance. The mean square error (MS Error) was 20. The average height of the corn plants in the first plot was $\bar{x}_{1}=60$ inches.
41. What are the degrees of freedom for the $t^{*}$ multiplier for a confidence interval for $\mu_{1}$, the average height of corn plants grown in the first plot?
A. 8
B. 12
C. 20
D. None of the above

KEY: A
42. What is the standard error of the sample mean weight loss in the first program ( $\left.\bar{x}_{1}\right)$ ?
A. 4.47
B. 1.73
C. 2.58
D. None of the above

KEY: C
43. What is a $99 \%$ confidence interval for the mean weight loss from the first program?
A. $(51.3,68.7)$
B. $(54.2,65.8)$
C. $(45.0,75.0)$
D. None of the above

KEY: A

Questions 44 to 48: On a survey conducted at a university, students were asked how they felt about their weight (about right, overweight, or underweight), and also were asked to record their grade point average (GPA). There were 234 responses, with 160 saying their weight was about right, 50 said they were overweight, and 17 underweight. The question of interest is whether mean GPA is the same or differs for different weight attitude populations. Minitab output for the study is given below.

| One-Way Analysis of Variance |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Analysis of Variance for GPA |  |  |  |  |  |  |  |
| Source | DF | SS | MS | $\begin{array}{r} F \\ 4.98 \end{array}$ | P0.008 |  |  |
| Wt_Feel | 2 | 2.134 | 1.067 |  |  |  |  |
| Error | 232 | 49.719 | 0.214 |  |  |  |  |
| Total | 234 | 51.852 |  |  |  |  |  |
|  |  |  |  | Individual 95\% CIs For Mean Based on Pooled StDev |  |  |  |
| Level | N | Mean | StDev | --+- | --+- | -+ | - |
| about_ri | 160 | 3.0952 | 0.4305 |  |  |  |  |
| overwéig | 58 | 3.0360 | 0.5461 |  |  | - |  |
| underwei | 17 | 2.7247 | 0.4505 | - | - |  |  |
| Pooled St | Dev $=$ | 0.4629 |  | 2.60 | 2.80 | 3.00 | 3.20 |

44. If $\mu_{1}, \mu_{2}$, and $\mu_{3}$ are the population means of GPA for the about right, overweight and underweight groups, respectively, then the alternative hypotheses tested by this analysis is:
A. $\mu_{1}, \mu_{2}$, and $\mu_{3}$ are all different.
B. At least two of $\mu_{1}, \mu_{2}$, and $\mu_{3}$ are different from each other.
C. $\mu_{1}=\mu_{2} \neq \mu_{3}$
D. $\mu_{1}>\mu_{2}>\mu_{3}$

KEY: B
45. The mean square for groups in this study is:
A. 2.134
B. 1.067
C. 49.719
D. 0.214

KEY: B
46. Assuming the population standard deviations are equal, the best estimate of the standard deviation of GPAs for the populations represented is:
A. 0.4305
B. 0.5461
C. 0.4505
D. 0.4629

KEY: D
47. The $p$-value of 0.008 is found by calculating:
A. the area to the right of 4.98 under an $F$-distribution with 2 and 232 degrees of freedom.
B. the area to the right of 4.98 under an $F$-distribution with 2 and 234 degrees of freedom.
C. the area to the right of 4.98 and to the left of -4.98 under an $F$-distribution with 2 and 232 degrees of freedom.
D. the area to the right of 4.98 and to the left of -4.98 under an $F$-distribution with 2 and 234 degrees of freedom.
KEY: A
48. What is the appropriate conclusion to draw from this analysis?
A. If a student is underweight he (she) should gain weight in order to raise his (her) GPA.
B. Overweight students should go on a diet to lose weight because this will result in a higher GPA.
C. There is no significant difference among the mean GPAs of students in the three weight attitude groups.
D. There is a significant difference among the mean GPAs of students in the three weight attitude groups.

## KEY: D

Questions 49 and 50: Five different training programs for improving endurance are compared. Forty individuals are randomly divided into five groups of $n=8$ each and a different training program is assigned to each group. After two months, the improvement in endurance is recorded for each participant.
49. A one-way analysis of variance is used to compare the five training programs, and the resulting
$p$-value is 0.023 . At a significance level of 0.05 , the appropriate conclusion about mean improvement in endurance is that it
A. is the same for the five training programs.
B. is different for each of the five training programs
C. differs for at least two of the five training programs.
D. is significantly better for one of the training programs than for the other four.

KEY: C
50. The $p$-value in this situation would be found using
A. an $F$-distribution with 39 degrees of freedom.
B. an $F$-distribution with 5 and 8 degrees of freedom.
C. an $F$-distribution with 4 and 3 degrees of freedom.
D. an $F$-distribution with 4 and 35 degrees of freedom.

KEY: D
51. In a student survey, two of the questions asked are:
(1) How many times do you pray per month?
(2) What is the importance of religion in your life (fairly important, not very important, or very important)?
Descriptive statistics for the three different categories of the importance of religion are given in the following table.

| Importance | Sample size | Mean | Std. Dev. |
| :--- | :---: | :---: | :---: |
| Fairly | 206 | 25.0 | 224.1 |
| Not very | 252 | 3.3 | 7.1 |
| Very | 273 | 38.8 | 64.3 |

To compare the times of praying for the three groups, an analysis of variance $F$-test
A. can be done because the sample means are unequal.
B. should not be done because the sample means are unequal.
C. should not be done because the sample standard deviations differ by so much.
D. can be done because the data probably have a normal distribution.

## KEY: C

Questions 52 to 56: Using data from 496 respondents in a past General Social Survey, an analysis of variance is done to compare the mean ages in five populations defined by the highest educational degree received (no high school degree, high school degree, junior college, bachelor degree, graduate degree). Some Minitab output is shown below.

52. State the null and alternative hypothesis for the analysis of variance.

KEY: Null Hypothesis: The population means of the ages of people with the five types of educational degrees are the same.
Alternative Hypothesis: The population means of the ages of people with the five types of educational degrees are not all the same.
53. What are the degrees of freedom for the between groups factor (educational degree)?

KEY: degrees of freedom $=4$
54. What is the value for the Mean Square Error?

KEY: Mean Square Error $=276.5$
55. What is the $p$-value?

KEY: $p$-value < 0.001 .
56. For a significance level of 0.05 , state a conclusion in the context of this situation.

KEY: The null hypothesis is rejected; there seems to be a difference among the population means of the ages of subjects in the 5 groups.

Questions 57 to 61: A researcher is hired by a company that sells appliances to investigate whether there is any difference in the average ratings that customers give to a DVD player between three different age groups. Sixtyeight people were asked to fill out a questionnaire and rate the DVD player by answering various questions (easy to use? looks nice? manual understandable?) after using it for a week. The scores (a value between 1 and 50) were recorded and a one-way ANOVA was performed. Partial SPSS output is provided below.

## ANOVA

Total DVD assessment

|  | Sum of <br> Squares | df | Mean <br> Square | F | Sig. |
| :--- | ---: | ---: | :---: | :---: | :---: |
| Between Groups | 701.83 | 2 | 350.91 |  | .000059 |
| Within Groups | 2007.87 |  |  |  |  |
| Total | 2709.69 |  |  |  |  |

57. One of the assumptions in ANOVA is that the standard deviation for the response (DVD assessment score) for each age group is the same. Give an estimate of that common standard deviation.
KEY: 5.56
58. What is the numerical value of the test statistic that we would calculate to assess equality of the average DVD assessment scores for the three different age groups? Include the symbol we use to represent this test statistic in your answer.
KEY: $F=11.36$
59. Using a 5\% significance level, what is the conclusion of the analysis of variance?

KEY: It appears that the average DVD assessment scores are not the same for the three different age groups.
60. Which distribution was used to calculate the $p$-value of 0.000059 ? Include all details of this distribution.

KEY: An $F$-distribution with 2 and 65 degrees of freedom or $F(2,65)$.
61. Summary measures for the three groups are given below. Calculate a $95 \%$ confidence interval for the average DVD assessment score for the middle aged group.
KEY: (34.41, 39.39)

## Descriptives

Total DVD assessment

|  |  |  | Std. |
| :--- | :---: | ---: | ---: |
|  | N | Mean | Dev iation |
| Young | 25 | 31.52 | 5.21 |
| Middle Aged | 20 | 36.90 | 5.94 |
| Old | 23 | 28.91 | 5.58 |

Questions 62 to 66. A study was conducted to compare the mean sulfur dioxide concentrations for three cities. Independent random samples were obtained from each city and the concentration levels along with some summaries are provided below:

City I: 2, 1, 3 sample mean $=2$
City II: $4,6,8$ sample mean $=6 \quad$ overall sample mean $=4$
City III: 3, 6, 3 sample mean $=4$
The researcher wishes to perform an ANOVA to assess if the population mean concentration levels for the three cities are the same. Part of the ANOVA table for testing this null hypothesis is provided.

| Source | Sum of Squares | Degrees of Freedom | Mean Square | F | $\boldsymbol{p}$-value |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Cities (Between) |  |  |  |  | 0.064 |  |  |
| Error (Within) | 16 | 6 | 2.667 |  |  |  |  |
| Total |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

62. Some values in the ANOVA table are missing. Complete the ANOVA table. Specifically show your work for finding the SSGroups (or SS Between Cities)
KEY: SSGroups $=$ SS Between Cities $=3\left[(2-4)^{2}+(6-4)^{2}+(4-4)^{2}\right]=3[4+4+0]=24$
The completed table is below.

| Source | Sum of Squares | Degrees of Freedom | Mean Square | F | $p$-value |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Cities (Between) | 24 | 2 | 24/2 = 12 | 12/2.667 = 4.49 | 0.064 |
| Error (Within) | 16 | 6 | 2.667 |  |  |
| Total | 40 | 8 |  |  |  |

63. One of the assumptions in ANOVA is that the standard deviation for the response (sulfur dioxide concentrations) for each city population be the same. Give an estimate of that common standard deviation.
KEY: $\sqrt{2.667}=1.634$
64. Suppose the necessary assumptions hold. Using a $10 \%$ significance level, which of the following is the correct conclusion?
A. It appears that the mean concentration levels are the same for the three city populations.
B. It appears that at least one of the population mean concentration levels is different.
C. It appears that the population mean concentration levels are all different.

KEY: B
65. Consider the following four statements. Clearly select all that are correct.
A. If this study were repeated many times, the null hypothesis would be true only $6.4 \%$ of the time.
B. If this study were repeated many times, we would see an $F$ statistic as large as or larger than that observed in about $6.4 \%$ of the repetitions.
C. If this study were repeated many times and if the population means were all equal, we would see an $F$ statistic as large as or larger than that observed in about $6.4 \%$ of the repetitions.
D. If this study were repeated many times and if the population means were all equal, we would reject the null hypothesis in about $10 \%$ of the repetitions.

KEY: C and D
66. Multiple comparisons output using Tukey's procedure is provided. Does there seem to be a difference between the average sulfur dioxide concentrations for City 1 versus City 2 at the $10 \%$ level? Explain your answer (include relevant numbers from the output).

KEY: The confidence interval of $(-7.4,-0.6)$ does not contain the value of 0 . Note: the interval $(0.6,7.4)$ could have been used here also.

## Multiple Comparisons

## Dependent Variable: concentration

Tukey HSD

| (I) city (J) city |  | Mean Dif $f$ erence (I-J) | Std. <br> Error | 90\% Confidence Interv al |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Lower Bound |  | Upper Bound |
| 1 | 2 |  | -4.0 | 1.3 | -7.4 | -. 6 |
|  | 3 | -2.0 | 1.3 | -5.4 | 1.4 |
| 2 | 1 | 4.0 | 1.3 | . 6 | 7.4 |
|  | 3 | 2.0 | 1.3 | -1.4 | 5.4 |
| 3 | 1 | 2.0 | 1.3 | -1.4 | 5.4 |
|  | 2 | -2.0 | 1.3 | -5.4 | 1.4 |

Questions 67 to 72: A supervisor wants to study the relationship between employee training and time required to complete a job-related task. Three levels of employee training are considered: Beginner, Intermediate, and Advanced. Thirty new employees were randomly selected and each employee was randomly assigned to one of the three training levels. After the training was complete, the time (in minutes) it takes each employee to complete the task is recorded. Descriptive statistics and ANOVA results are given below.

| Descriptives <br> Time <br> 1 | N | Mean | Std. Deviation | Std. Error | 95\% Confidence Interval for Mean |  | Min | Max |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Lower Bound | Upper Bound |  |  |
| $1=$ Beginner | 10 | 46.90 | 5.322 | 1.683 | 43.09 | 50.71 | 39 | 58 |
| $2=$ Intermediate | 10 | 43.20 | 6.563 | 2.075 | 38.51 | 47.89 | 33 | 53 |
| $3=$ Advanced | 10 | 38.80 | 4.541 | 1.436 | 35.55 | 42.05 | 31 | 46 |
| Total | 30 | 42.97 | 6.316 | 1.153 | 40.61 | 45.33 | 31 | 58 |

## ANOVA

| TIME | Sum of Squares | df | Mean Square | F | Sig. |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Between Groups | 328.867 | 2 | 164.433 | 5.361 | .011 |
| Within Groups | 828.100 | 27 | 30.670 |  |  |
| Total | 1156.967 | 29 |  |  |  |

67. State the null and alternative hypotheses for testing whether or not the training level has an effect on the mean time. Also include a description of the parameters of interest.
KEY: $H_{0}: \mu_{1}=\mu_{2}=\mu_{3}$ versus $H_{\mathrm{a}}$ : At least one population mean is different, where
$\mu_{1}=$ population mean time to complete task for all employees trained at beginner level.
$\mu_{2}=$ population mean time to complete task for all employees trained at intermediate level
$\mu_{3}=$ population mean time to complete task for all employees trained at advanced level.
68. The ANOVA table gives the $F$-statistic. What is the distribution of the $F$-statistic (if we assume that, on average, the time required to complete the task is the same across the three training level populations)?
KEY: An $F$-distribution with 2 and 27 degrees of freedom; or an $F(2,27)$ distribution.
69. State your decision regarding the hypotheses in question 67 and give a corresponding conclusion in the context of the problem. Use a 5\% significance level.
KEY: Since our $p$-value of 0.011 is less than $5 \%$, we reject $H_{0}$ that all the population means are equal. We conclude there is sufficient evidence to say that at least one of the population mean time to complete the task for one training level of employees is different from that for another training level of employees.
70. One assumption in ANOVA is that the three populations have equal standard deviations. Using the sample standard deviations reported in the Descriptives output comment on this assumption.
KEY: The sample standard deviations of $5.322,6.563$, and 4.541 are fairly similar. Note that the largest at 6.563 is not more than twice the smallest of 4.541 . So the assumption of the three employee populations of times having equal standard deviation seems reasonable.
71. Multiple comparisons were performed using Tukey's procedure. The resulting table is given below.

Time
Tukey HSD

|  |  |  |  |  |  | 95\% Confidence Interval |  |
| :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Mean Difference | Std. Error | Sig. | Lower Bound | Upper Bound |  |
| Begin | Inter. | 3.700 | 2.477 | .310 | -2.44 | 9.84 |  |
|  | Adv. | 8.100 | 2.477 | .008 | 1.96 | 14.24 |  |
| Inter. | Begin | -3.700 | 2.477 | .310 | -9.84 | 2.44 |  |
|  | Adv. | 4.400 | 2.477 | .196 | -1.74 | 10.54 |  |
| Adv. | Begin | -8.100 | 2.477 | .008 | -14.24 | -1.96 |  |
|  | Inter | -4.400 | 2.477 | .196 | -10.54 | 1.74 |  |

Clearly select all pairs that are significantly different at the 5\% level.
A. Beginning versus Intermediate
B. Intermediate versus Advanced
C. Beginning versus Advanced
D. None of the pairs show a significant difference.

KEY: C
72. Provide a $99 \%$ confidence interval for the population mean time it takes to complete the task for all employees that receive beginner level training.
$\mathrm{KEY}: \bar{x}_{1} \pm t^{*}\left(\frac{s_{p}}{\sqrt{n_{1}}}\right) \rightarrow 46.9 \pm 2.77\left(\frac{\sqrt{30.67}}{\sqrt{10}}\right) \rightarrow 46.9 \pm 4.85$ where the $t^{*}$ multiplier was found using $N-k=27$ degrees of freedom. So the resulting confidence interval for the population mean time is $(42.05,51.75)$.

## Section 16.3

Questions 73 and 74: Ninety-four female students were asked how many hours of TV they watched the night before and where the usually sat in class (front, middle, back). A nonparametric Kruskal-Wallis test was used to analyze the results. Minitab output is shown below:

```
Kruskal-Wallis Test on TV
    Seat N Median Ave Rank Z
    Back 15 3.0 46.5 -0.16
    Front 26 2.0 53.6 1.33
    Middle 53 3.0 44.8 -1.08
    Overall 94 47.5
H=1.81 DF = 2 P = 0.404
```

73. What is the null hypothesis in this situation?
A. Population means for hours of TV watched are equal for the three populations.
B. Population means for hours of TV watched are not equal for the three populations.
C. Population medians for hours of TV watched are equal for the three populations.
D. Population medians for hours of TV watched are not equal for the three populations.

## KEY: C

74. Based on information given in the output, what is the conclusion, using a significance level of 0.05 ?
A. The null hypothesis is not rejected: the populations are not significantly different in TV hours watched.
B. The null hypothesis is not rejected: the populations are significantly different in TV hours watched.
C. The null hypothesis is rejected: the populations are not significantly different in TV hours watched.
D. The null hypothesis is rejected: the populations are significantly different in TV hours watched.

## KEY: A

Questions 75 and 76: How old are babies when they learn how to crawl? Does it take longer in the winter months because of all the bulky clothes? Data was collected at various pediatricians' offices. Parents indicated how old (in weeks) their baby was when they first started crawling (not scooting on the belly). Data for babies born in January, May and September is displayed below.

| Birth month | Crawling age |
| :--- | :--- |
| January | $26,29,33$ |
| May | $27,29,31$ |
| September | $31,34,37$ |

75. The researcher has elected to conduct a nonparametric Kruskal-Wallis test to analyze the results. What would be the correct null hypothesis for this test?
A. The sample means are equal for the three age groups.
B. The population medians for the three age groups all differ.
C. The sample medians are equal for the three age groups.
D. The population medians are equal for the three age groups.

## KEY: D

76. The computer was used to analyze the data and the test statistic value was 3.82 . At the $5 \%$ significance level, the critical value for this test is 5.99 . What is the conclusion?
A. The results are significant and conclude that the median crawling ages appear to be equal for the three age group populations.
B. The results are not significant and conclude that the median crawling ages appear to be equal for the three age group populations.
C. The results are significant and conclude that the median crawling ages do not appear to be equal for the three age group populations.
D. The results are not significant and conclude that the median crawling ages do not appear to be equal for the three age group populations.
KEY: B
Questions 77 and 78: Did you wash your hands with soap before eating? You've undoubtedly been asked that question a few times in your life. Mom knows that washing with soap eliminates most of the germs you've managed to collect on your hands. Or does it? A student decided to investigate just how effective washing with soap is in eliminating bacteria. To do this she measured the bacterial count after using one of four different methods washing with water only, washing with regular soap, washing with antibacterial soap, and spraying hands with antibacterial spray (containing 65\% ethanol as an active ingredient). SPSS output of the Kruskal-Wallis test is provided below.

## Kruskal-Wallis Test

| Ranks |  |  |  |
| :--- | ---: | ---: | ---: |
|  Method N Mean Rank <br> Bacterial Count Water Only 8 23.06 <br>  Soap 8 19.31 <br>  Antibacterial Soap 8 17.81 <br>  Alcohol Spray 8 5.81 <br>  Total 32  |  |  |  |


| Test Statistics |  |
| :--- | ---: |
|  | Bacterial <br> Count |
| Chi-Square <br> df | 15.183 |
| Asymp. Sig. | 3 |

77. What is the null hypothesis in this situation?
A. The four population mean bacterial counts are equal for the four populations.
B. The four population mean bacterial counts are not equal for the four populations.
C. The four population median bacterial counts are equal for the four populations.
D. The four population median bacterial counts are not equal for the four populations.

KEY: C
78. Based on information given in the output, what is the conclusion, using a significance level of 0.01 ?
A. The null hypothesis is not rejected: the population median bacterial counts after washing hands are not significantly different.
B. The null hypothesis is not rejected: the population median bacterial counts after washing hands are significantly different.
C. The null hypothesis is rejected: the population median bacterial counts after washing hands are not significantly different.
D. The null hypothesis is rejected: the population median bacterial counts after washing hands are significantly different.
KEY: D

Questions 79 to 82: Using data from 496 respondents in a past General Social Survey, a Kruskal-Wallis test is done to compare the median ages in five populations defined by the highest educational degree received (no high school degree, high school degree, junior college, bachelor degree, graduate degree). The Minitab output is provided below.

| Kruskal-Wallis |  |  |  | Test on age |
| :--- | ---: | ---: | ---: | ---: |
| degree | N | Median | Ave Rank | Z |
| Graduate | 34 | 46.50 | 267.0 | 0.78 |
| NotHS | 100 | 61.00 | 310.5 | 4.84 |
| HighScho | 261 | 42.00 | 240.0 | -1.40 |
| JunColl | 25 | 42.00 | 217.2 | -1.12 |
| Bachelor | 76 | 38.50 | 198.2 | -3.32 |
| Overall | 496 |  | 248.5 |  |
| H $=30.75$ | DF $=4$ | P $=0.000$ |  |  |

79. What is the null hypothesis in this situation?

KEY: The null hypothesis is that population medians for the 5 educational groups are all equal.
80. What is the alternative hypothesis in this situation?

KEY: The alternative hypothesis is that population medians for the 5 educational groups are not all equal.
81. What is the $p$-value?

KEY: $p$-value < 0.001.
82. At a significance level of 0.05 , what is the conclusion?

KEY: The null hypothesis is rejected: the population medians are not all equal.
Questions 83 to 86: Fifty-five customers of a large-chain grocery store are asked to fill out an in-store survey. One of the questions on the survey asks about the use of coupons, while another question asks how much money the customer spent on groceries during that specific trip. Mood's median test is used to compare the median amounts spent in the store for four groups defined by the type of coupons the customers used. The categories were 'no coupons', 'coupons from the newspaper', coupons from the store's weekly flyer', and 'both types of coupons'. The SPSS output is provided below.

## Median Test

Frequencies

|  |  | Use coupons |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | From <br> newspaper | From <br> mailings | From <br> both |
| Amount spent | > Median | 6 | 6 | 7 | 8 |  |  |  |  |
|  | No Median | 8 | 6 | 7 | 7 |  |  |  |  |

Test Statistics

|  | Amount spent |
| :--- | ---: |
| N | 55 |
| Median | 102.0800 |
| Chi-Square | .334 |
| df | 3 |
| Asymp. Sig. | .953 |

83. What is the null hypothesis for this test?

KEY: The median amounts spent on groceries for the four populations defined by the type of coupons the customers used are all the same.
84. What is the value of the test statistic?

KEY: 0.334
85. What is the $p$-value?

KEY: 0.953
86. What is the conclusion, using $\alpha=0.05$ ?

KEY: Since the $p$-value is so large, we must conclude that the medians all seem to be the same.

Questions 87 to 90: How old are babies when they learn how to crawl? Does it take longer in the winter months because of all the bulky clothes? Data was collected at various pediatricians' offices for six babies born in each of the months January, May and September. Parents indicated how old (in weeks) their baby was when they first started crawling (not scooting on the belly). The researcher has elected to conduct Mood's median test to analyze the results. Computer output is shown below:

Test Statistics

87. What is the null hypothesis for this test?

KEY: The median crawling ages for the four birth month populations are all the same.
88. What is the value of the test statistic?

KEY: 9.333
89. What is the $p$-value?

KEY: 0.009
90. What is the conclusion, using $\alpha=0.01$ ?

KEY: Since the $p$-value is less than .001 , we may reject the null hypothesis and conclude that the medians crawling ages do not appear to be all the same for the populations represented by these samples.

## Section 16.4

91. A two-way analysis of variance is used to analyze the relationship between
A. a categorical explanatory variable and two quantitative response variables.
B. two categorical explanatory variables and a quantitative response variable.
C. two quantitative explanatory variables and a categorical response variable.
D. a quantitative explanatory variable and two categorical response variables.

KEY: B
Questions 92 to 94: A random sample of 235 students from University $X$ is given a questionnaire about feelings. One of the questions was: "How do you feel about your height?" The answer categories were: too short, just about right, or too tall. A total feelings score is also calculated to measure the students' self worth. The results of the self worth score will be compared between the three groups defined by their feelings about their height and between boys and girl. The $F$-ratio for the interaction between feelings about height and gender is 4.98 , with a $p$-value of 0.008 .
92. How many degrees of freedom are associated with the $F$-statistic for the interaction effect?
A. 6 and 235
B. 5 and 234
C. 2 and 229
D. 2 and 234

KEY: C
93. Which null hypothesis is tested by the test statistic $F=4.98$ ?
A. $\mathrm{H}_{0}$ : The average self worth scores are the same for the populations of boys and girls.
B. $\mathrm{H}_{0}$ : The average self worth scores are the same for students who think they are too short, too tall and those who think their height is just right.
C. $H_{0}$ : The (possible) differences in average self worth scores between boys and girls are equal for the three populations defined by feelings about height.
D. $\mathrm{H}_{0}$ : The (possible) differences in average self worth scores between the three populations defined by feelings about height differ for boys and girls.

## KEY: C

94. How is the $p$-value of 0.008 obtained?
A. The area to the right of $F=4.98$ under the $F$-distribution.
B. The area to the left of $F=4.98$ under the $F$-distribution.
C. The area left of $F=-4.98$ and right of $F=4.98$ under the $F$-distribution.
D. The area between $F=-4.98$ and $F=4.98$ under the $F$-distribution.

KEY: A

Questions 95 and 96: The following four graphs are profile plots obtained from a two-way analysis of variance where the response was compared between gender (male/female) and answer (yes/no).

95. Which of the four plots show a pattern of interaction?
A. Plot A, Plot B, and Plot D all show interaction.
B. Plot A, Plot B, and Plot C all show interaction.
C. Only Plot C shows interaction.
D. Only Plot D shows interaction.

## KEY: C

96. Which of the four plots show a main effect for one factor but not for the other factor?
A. Plot A.
B. Plot A and Plot B.
C. Plot A and Plot D.
D. Plot B and plot D.

KEY: D
97. At a certain college, the average difference in GPA for male sophomores compared to male freshmen is 0.5 point. The average difference in GPA for female freshmen compared to female freshmen is also 0.5 point. Based on this pattern, you can conclude
A. There is no interaction between gender (male, female) and GPA.
B. There is no interaction between gender (male, female) and class (freshmen, sophomore).
C. There is no interaction between class (freshmen, sophomore) and GPA.
D. There is an interaction between gender (male, female) and GPA.

KEY: B
98. For a survey of 900 college students, the following table gives the average number of classes missed per week classified by gender and whether or not students are in a Greek organization (sorority/ fraternity).

|  | Greek organization member? |  |
| :--- | :---: | :---: |
| Gender | Yes | No |
| Female | 1.24 | 1.23 |
| Male | 2.13 | 1.67 |

Based on the means given in the table, it appears that gender and Greek organization membership are
A. not interacting variables because members of Greek organization miss more classes per week than nonmembers do, regardless of gender.
B. interacting variables because the difference between non-members and members of Greek organizations is greater for males than it is for females.
C. interacting variables because males miss more classes than females.
D. not interacting variables because males miss more classes than females regardless of Greek membership.

KEY: B
99. Using a sample of 300 children aged 10 to 12 years old, a child psychologist examines how scores on a "violent behaviors" index relate to gender and amount of television watching per day (less than 2 hours, 2 to 4 hours, more than 4 hours). In his report, the psychologist writes, "The effect of the amount of television watching on the violent behaviors index was more pronounced for males than for females." The sentence quoted in the previous sentence indicates that
A. amount of television watching and gender are interacting variables.
B. amount of television watching and gender are confounding variables.
C. there is a main effect of gender.
D. amount of television watching and the violent behaviors score are not related.

KEY: A

Questions 100 to 103: Satisfaction scores are to be compared for women in five different treatment groups. Some sort of exercise is added to the daily routine of half of the women in each group. The other half of the women does not exercise. SPSS is used to compare the scores, not only between the five treatment groups, but also between the two exercise routines.

Tests of Between-Subjects Effects
Dependent Variable: Satisfaction

| Source | Type III Sum of <br> Squares | df | Mean Square | F | Sig. |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Treatment | 6.421 | 4 | 1.605 | 2.527 | .046 |
| Exercise | 2.593 |  | 1 | 2.593 | 4.082 |
| Treatment * Exercise | .811 |  |  | .046 |  |
| Error | 60.998 | 90 | .635 |  | .864 |
| Total | 99 |  |  |  |  |

100.How many women participated in this experiment?
A. 90
B. 91
C. 99
D. 100

KEY: D
101.What is the value of the SS Error?
A. 0.635
B. 66.998
C. 57.173
D. 9.825

KEY: C
102. What is the value of the test statistic for testing the interaction between treatment and exercise?
A. 0.319
B. 0.811
C. 1.277
D. 0.014

KEY: A
103.Is the interaction between treatment and exercise significant in this model? (Use $\alpha=0.05$ )
A. Yes, $p$-value $<0.05$. We can conclude that there is a significant interaction between treatment and exercise.
B. No, $p$-value $<0.05$. We can conclude that there is no significant interaction between treatment and exercise.
C. Yes, $p$-value $>0.05$. We can conclude that there is a significant interaction between treatment and exercise.
D. No, $p$-value $>0.05$. We can conclude that there is no significant interaction between treatment and exercise.

KEY: D

Questions 104 to 106: An experiment is conducted to compare the enthusiasm of participants performing two different tasks. Before starting the task, the personality type of the participants is determined. Two groups are then formed: one group of personality type A people and an equal size group of personality type B people. There were more type A people in the initial sample, so they were randomly sampled until the right number was reached. Then half of the participants in each group was given one of two tasks. The one task is easy and earns the participants $\$ 1$. The other task is difficult and earns the participant $\$ 10$. Part of the computer output is shown below.

Tests of Between-Subjects Effects
Dependent Variable: enthusiasm

| Source | Type III Sum of <br> Squares | df | Mean Square | F | Sig. |
| :--- | ---: | ---: | :--- | :--- | :--- |
| Task | 2.791 |  |  | 2.050 | .158 |
| PersType | 73.684 |  |  | 54.122 | .000 |
| Task * PersType | 153.023 |  |  |  | .000 |
| Error | 76.241 | 56 |  |  |  |
| Total | 306.648 | 59 |  |  |  |

104.How many degrees of freedom are associated with the $F$-statistic for the interaction effect?
A. 4 and 59
B. 2 and 59
C. 1 and 56
D. 2 and 56

KEY: C
105. What is the value of the test statistic for the interaction effect?
A. 1.36
B. 2.01
C. 38.26
D. 112.40

KEY: D
106. What are the results of this two-way ANOVA?
A. There is only a main effect of task.
B. There is a main effect of personality type and there is an interaction effect.
C. There is only an interaction effect.
D. There are main effects for task and personality type but there is no interaction effect.

KEY: B

Questions 107 to 109: Eighty-one customers of a large-chain grocery store are asked to fill out an in-store survey. One of the questions on the survey asks about the use of coupons, while another question asks how much money the customer spent on groceries during that specific trip. The surveyor records the gender of the customer on the survey as well. A two-way ANOVA is used to compare the mean amounts spent in the store between the four groups defined by the type of coupons the customers used and between genders. The SPSS output is provided below.

Tests of Between-Subjects Effects
Dependent Variable: Amount spent

|  | Ty pe III Sum <br> of Squares | df | Mean <br> Square | F | Sig. |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Source | 7791.67 | 3 | 2597.22 | 1.443 | .237 |
| Use coupon | 2153.92 | 1 | 2153.92 | 1.196 | .278 |
| Gender | 932.62 | 3 | 310.87 | .173 | .915 |
| Use coup * Gender | 131430.85 | 73 | 1800.42 |  |  |
| Error | 141249.90 | 80 |  |  |  |
| Corrected Total |  |  |  |  |  |

107.Fill in the blank.

According to the SPSS output the interaction between gender and using coupons $\qquad$ significant.
A. is
B. is not

## KEY: B

108. The $p$-value for the interaction term is
A. 0.237
B. 0.278
C. 0.915

KEY: C
109. The profile plot given below was obtained from these data. What feature of this profile plot may have led you to come to the same conclusion as you did in question 91 ?
KEY: The lines representing the average amounts spent by males and by females follow the same pattern.


Questions 110 to 113: At a soap and shampoo factory, employees work in three different shifts: morning, evening, and night. At the shampoo production line, each shift produces six batches of shampoo. The quality control inspector wishes to compare the pH level of the shampoo between the different shifts and between the different batches. Several bottles of shampoo are randomly selected from each batch during each shift. The SPSS output is provided below.

Tests of Between-Subjects Effects
Dependent Variable: pH level

| Source | Ty pe III Sum <br> of Squares | df | Mean <br> Square | F | Sig. |
| :--- | ---: | ---: | ---: | ---: | ---: |
| batch | 1.555 | 5 | .311 | 7.583 | .000 |
| shift | 4.692 | 2 | 2.346 | 57.197 | .000 |
| batch * shift | .216 | 10 | .022 | .527 | .870 |
| Error | 9.105 | 222 | .041 |  |  |
| Corrected Total | 15.603 | 239 |  |  |  |

110. How many bottles of shampoo were sampled in total?

KEY: 240
111.Fill in the blank.

According to the SPSS output the interaction between batch and shift $\qquad$ significant.
A. is
B. is not

KEY: B
112. The profile plot given below was obtained from these data. What feature of this profile plot tells us that there is a main effect due to shift?
KEY: The three different lines representing the average pH levels for the three shifts are separated from one another, indicating that the afternoon shift seems to always produce shampoo with a higher pH and the night shift with a lower pH , with the morning shift falling somewhere in the middle.

## Estimated Marginal Means of pH level


113. Refer to the profile plot given in problem 81. What feature of this profile plot tells us that there is a main effect due to batch?
KEY: Regardless of shift, the lines in the profile plot move up and down quite a bit, indicating that the average pH levels for the different batches vary from batch to batch.

