

1. Experimenters A, B C independently perform experiments. Their respective data result in chi square statistics and df below.

	H0	df	chi square statistic	P-value
experiment A:	H0a	12	16.3	
experiment B:	H0b	6	5.2	
experiment C:	H0c	31	39.2	
		<u>df 49</u>	<u>60.7</u>	χ^2 <u>COMBINED</u>

Give the P-value for each experiment.

A: χ^2 TABLE df P-VALUE .015
 12 16.3 24.96

df = E χ^2 WHEN H_0 IS TRUE

REJECTING H_0 IS REAL GOAL

↓ .015 IS NOT SO RARE
 COULD EASILY BE CHANCE IF H_0 IS TRUE

P-VALUE $P(\chi^2 \geq 16.3)$
 IF H_0 IS TRUE

Give the P-value for experiments A, B, C combined.

df
49

60.7 OFF TABLE
 χ^2 STAT =

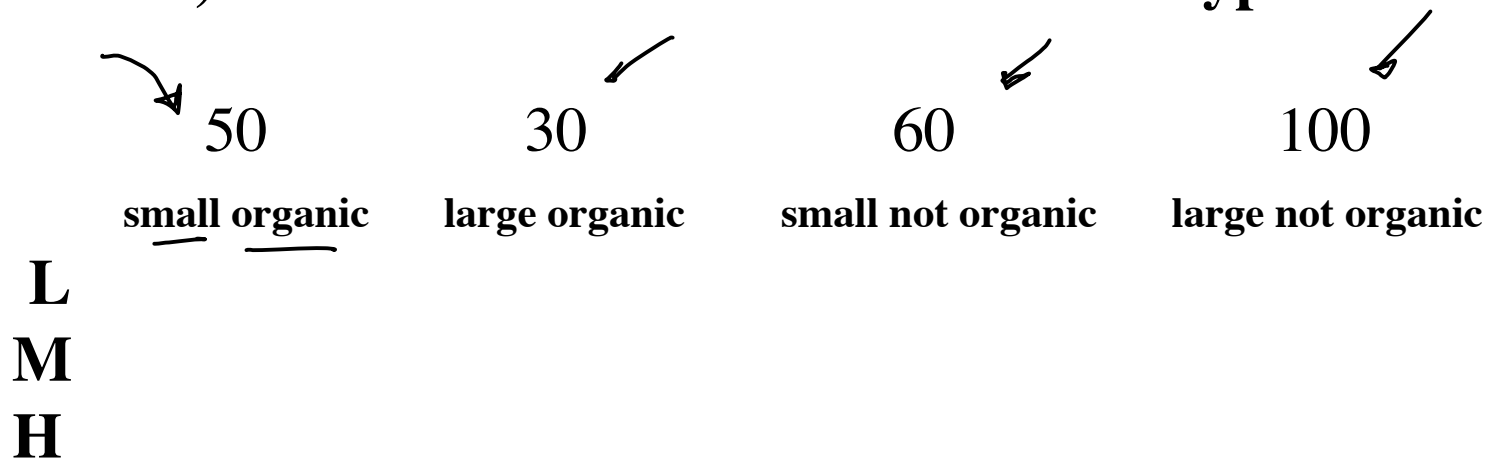
df .0008 RARE
30 60.7

DOES NOT APPLY SINCE
df = 49

Express H_0 for the combined experiment in terms of H0a, H0b, H0c.

H_0 : ALL OF H_{0a} H_{0b} H_{0c} ARE CORRECT.

2. From a large population of farms we've selected at random 50 small organic farms, 30 large organic farms, 60 small not-organic farms and 100 large not-organic farms. These farms are scored L, M, H for water usage relative to the crops they produce. We wish to use a chi square test of the hypothesis that water score is (in the population) the same for each of the four farm types.



2. Continued.

	50 ← <i>FIXED</i>	30	60 ↑	100 (marginal counts)	
	small organic	large organic	small not organic	large not organic	TOTAL
78	L	←	<u>37 obs</u>		240
	M				FARMS
	H				

a. Is this a test of goodness of fit, homogeneity, or independence?

NO - DON'T HAVE exp COUNTS

WOULD HAVE APPLIED IF WE'D SAMPLED 240 FARMS AT RANDOM

b. What will be the df? $(R-1)(C-1)$
 $= (3-1)(4-1) = 6$ df

NOT OVERALL RANDOM SAMPLE REQUIRES HOMOGENEITY METHOD

There are 78 farms scoring L, of which 37 are not-organic.

c. What is the "expected count" for ^{SMALL} non-organic small farms scoring L?

78
 $exp = \frac{78 \cdot 60}{240}$

d. Give the contribution of cell "not organic small farms scoring L" to the chi square statistic.

$$\chi^2 = \sum \frac{(obs - exp)^2}{exp} = \dots + \frac{(37 - \frac{78 \cdot 60}{240})^2}{78 \cdot 60 / 240} + \dots$$

3. Mendel's model essentially says that each parent contributes a random selection of one "letter" to their offspring. So a type AA parent mated with a type aa parent will produce only type Aa offspring. If both parents are type Aa their offspring are 1/4 AA, 1/2 Aa or aA, 1/4 aa.

Pop AA You Pop Aa aa Aa AA
 mom aa => Aa mom Aa 1/4 1/2 1/4

Hardy and Weinberg proved that under random mating Mendel's model has the consequence that the generation of offspring is governed by the following model, in which p = fraction of A in the parent population's gene pool.

AA	Aa or aA	aa
p^2	$2pq$	q^2



eg $p = .6$.36 .48 .16

a. A sample of 50 offspring finds 22 AA, 17 Aa or aa. Find p HAT and

obs	22	17	11	50 TOTAL
exp	$50 \cdot .6^2$	$50(2) \cdot .6 \cdot .39$	$.39^2 50$	
	AA	Aa	aa	

$$\hat{p} = \frac{22(2) + 17(1)}{100} = .61$$

EST 'd ONE THING FROM DATA

3. Continued.

Hardy and Weinberg proved that under random mating Mendel's model has the consequence that the generation of offspring is governed by the following model, in which p = fraction of A in the parent population's gene pool.

$$\begin{array}{ccc} \text{AA} & \text{Aa or aA} & \text{aa} \\ \textcircled{p^2} & \textcircled{2pq} & \textcircled{q^2} \end{array}$$

$$1 = (p+q)^2 = p^2 + 2pq + q^2$$

a. A sample of 50 offspring finds 22 AA, 17 Aa or aa. Find p_{HAT} and

obs	22	17	11	TOTAL 50	$\hat{p} = .61$
exp	$50 \cdot .61^2$	$50(2) \cdot .61(.39)$	$50 \cdot .39^2$	TOTAL 50	$\hat{q} = .39$

b. Chi square statistic? $\left(\frac{22 - 50 \cdot .61^2}{50 \cdot .61^2} \right)^2 + \dots$

← PENALTY FOR ESTIMATING p FROM DATA

c. Applicable df? $!! \quad (\# \text{ CELLS} - 1) - 1 = (3 - 1) - 1 = 1$

d. P-value and conclusion?

4. A sample of 398 patients is selected from a large patient population. The following table classifies these patients according to insurance status and costs of service billed. Does it appear that insurance status has something to do with cost?

	L	M	H	
insured	68	136	80	284
not insured	42	72	0	114
	110	208	80	398

BUT A RANDOM SAMPLE OF 398 INTO TABLE.
 APPLICABLE TEST IS INDEPENDENCE

- Which chi square test applies?
- Calculate the expected table.

	L	M	H	
insured	78.49	148.42	57.09	284
not insured	31.51	59.58	22.91	114
	110	208	80	398

exp $\frac{284 \cdot 80}{398}$

- Applicable $df = (R-1)(C-1) = (2-1)(3-1) = 2 \text{ df}$

$\chi^2_{STAT} \sim (\text{NOT REAK CLOSE}) \text{ df IF } H_0 \text{ IS TRUE}$

- If chi square = 40.6391 what is P-value?
 \implies BIG

SMALLER THAN .0001
 OFF TABLE
 $\frac{40.63}{2} \quad .0001$
 18.42

5. Past experience suggests that restaurant menu orders occur with relative frequencies reported below. Also shown are counts from a sample of 200 orders from a new franchise in a new location.

	item 1	item 2	item 3	item 4	item 5	
rel. freq.	.14	.28	.02	.53	.03	TOT=1
obs	33	74	6	99	12	TOT 200
exp	28	56	4	106	6	TOT 200

Handwritten notes:
 - A circle around the .14 in the first row.
 - A circle around the 4 in the exp row for item 3, with "LOW" written below it.
 - A circle around the 6 in the exp row for item 5, with ".03(200)" written below it.
 - A large circle underlines the entire exp row.
 - Text "model SPECIFIED COMPLETELY" is written over the exp row.
 - Text "GOODNESS OF FIT" is written above the question part.

a. Which chi square method applies? *GOODNESS OF FIT* $df = (5-1) = 4$

b. Fill in the missing counts, exp counts and marginal totals.

c. Do any cells have to be merged? *ITEM 3 + ITEM 5*

d. Calculate the applicable chi square statistic.

$$\chi^2 = \frac{(33-28)^2}{28} + \dots +$$

	①	②	③	④
obs	33	74	18	99
exp	28	56	10	106

Handwritten notes:
 - Circles around ③ and ④ in the header.
 - A checkmark above ③.
 - A checkmark above ④.

e. Determine P-value.