Name:____________________________ Date:________________________

AP Statistics Chapter 10 Assignment: Confidence Interval

#1) AP 2017

The manager of a local fast-food restaurant is concerned about customers who ask for a water cup when placing an order but fill the cup with a soft drink from the beverage fountain instead of filling the cup with water. The manager selected a random sample of 80 customers who asked for a water cup when placing an order and found that 23 of those customers filled the cup with a soft drink from the beverage fountain.

(a) Construct and interpret a 95 percent confidence interval for the proportion of all customers who, having asked for a water cup when placing an order, will fill the cup with a soft drink from the beverage fountain.

(b) The manager estimates that each customer who asks for a water cup but fills it with a soft drink costs the restaurant $0.25. Suppose that in the month of June 3,000 customers ask for a water cup when placing an order. Use the confidence interval constructed in part (a) to give an interval estimate for the cost to the restaurant for the month of June from the customers who ask for a water cup but fill the cup with a soft drink.

#2) AP 2016

A polling agency showed the following two statements to a random sample of 1,048 adults in the United States.

<u>Environment statement:</u> Protection of the environment should be given priority over economic growth.
<u>Economy statement:</u> Economic growth should be given priority over protection of the environment.

The order in which the statements were shown was randomly selected for each person in the sample. After reading the statements, each person was asked to choose the statement that was most consistent with his or her opinion. The results are shown in the table.

	Environment Statement	Economy Statement	No Preference
Percent of sample	58%	37%	5%

(a) Assume the conditions for inference have been met. Construct and interpret a 95 percent confidence interval for the proportion of all adults in the United States who would have chosen the <u>economy statement</u>.

(b) One of the conditions for inference that was met is that the number who chose the economy statement and the number who did not choose the economy statement are both greater than 10. Explain why it is necessary to satisfy that condition.

(c) A suggestion was made to use a two-sample z-interval for a difference between proportions to investigate whether the difference in proportions between adults in the United States who would have chosen the environment statement and adults in the United States who would have chosen the economy statement is statistically significant. Is the two-sample z-interval for a difference between proportions an appropriate procedure to investigate the difference? Justify your answer.

Q3: 2015

To increase business, the owner of a restaurant is running a promotion in which a customer's bill can be randomly selected to receive a discount. When a customer's bill is printed, a program in the cash register randomly determines whether the customer will receive a discount on the bill. The program was written to generate a discount with a probability of 0.2, that is, giving 20 percent of the bills a discount in the long run. However, the owner is concerned that the program has a mistake that results in the program not generating the intended long-run proportion of 0.2.

The owner selected a random sample of bills and found that only 15 percent of them received discounts. A confidence interval for p, the proportion of bills that will receive a discount in the long run, is 0.15 ± 0.06. All conditions for inference were met.

(a) Consider the confidence interval 0.15 ± 0.06.

(i) Does the confidence interval provide convincing statistical evidence that the program is not working as intended? Justify your answer.

(ii) Does the confidence interval provide convincing statistical evidence that the program generates the discount with a probability of 0.2 ? Justify your answer.

A second random sample of bills was taken that was four times the size of the original sample. In the second sample 15 percent of the bills received the discount.

(b) Determine the value of the margin of error based on the second sample of bills that would be used to compute an interval for p with the same confidence level as that of the original interval.

(c) Based on the margin of error in part (b) that was obtained from the second sample, what do you conclude about whether the program is working as intended? Justify your answer.

Q#4 AP 2014

Schools in a certain state receive funding based on the number of students who attend the school. To determine the number of students who attend a school, one school day is selected at random and the number of students in attendance that day is counted and used for funding purposes. The daily number of absences at High School A in the state is approximately normally distributed with mean of 120 students and standard deviation of 10.5 students.

(a) If more than 140 students are absent on the day the attendance count is taken for funding purposes, the school will lose some of its state funding in the subsequent year. Approximately what is the probability that High School A will lose some state funding?

(b) The principals' association in the state suggests that instead of choosing one day at random, the state should choose 3 days at random. With the suggested plan, High School A would lose some of its state funding in the subsequent year if the mean number of students absent for the 3 days is greater than 140. Would High School A be more likely, less likely, or equally likely to lose funding using the suggested plan compared to the plan described in part (a)? Justify your choice.

(c) A typical school week consists of the days Monday, Tuesday, Wednesday, Thursday, and Friday. The principal at High School A believes that the number of absences tends to be greater on Mondays and Fridays, and there is concern that the school will lose state funding if the attendance count occurs on a Monday or Friday. If one school day is chosen at random from each of 3 typical school weeks, what is the probability that none of the 3 days chosen is a Tuesday, Wednesday, or Thursday?

Answers, Solutions, and Marking Guidelines:

Q#1: AP 2017

Intent of Question

The primary goals of this question were to assess a student's ability to (1) construct and interpret a confidence interval for a population proportion and (2) use a confidence interval for a proportion to find a confidence interval for a dollar amount that can be calculated using that proportion.

Solution

Part (a):

Step 1: Identify the appropriate confidence interval by name or formula and check appropriate conditions.

The appropriate procedure is a one-sample z-interval for a population proportion p. In this case, the population is all customers of the restaurant who ask for a water cup, and p is the proportion of that population who will fill the cup with a soft drink. The appropriate formula is $\hat{p} \pm z^* \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$.

Conditions:

1. Random sample
2. Large sample (number of successes $n\hat{p} \geq 10$ and number of failures $n(1-\hat{p}) \geq 10$)

For condition 1 the stem of the problem states that a random sample of customers who asked for a water cup was used.

For condition 2 the number of successes (filled cup with soft drink) is 23 and the number of failures is 57, both of which are greater than 10.

Step 2: Correct mechanics

The sample proportion is $\hat{p} = \frac{23}{80} = 0.2875$. The confidence interval is

$$\begin{aligned} &0.2875 \pm 1.96\sqrt{\frac{0.2875(1-0.2875)}{80}} \\ &= 0.2875 \pm 1.96(0.0506) \qquad \text{or } 0.1883 \text{ to } 0.3867. \\ &= 0.2875 \pm 0.0992 \end{aligned}$$

Step 3: Interpretation

We can be 95 percent confident that in the population of all customers of the restaurant who ask for a water cup, the proportion who will fill it with a soft drink is between 0.1883 and 0.3867.

Part (b):

Using the confidence interval in part (a), a 95 percent interval estimate for the number of customers in June who asked for a water cup but then filled it with a soft drink is $3{,}000 \times 0.1883$ to $3{,}000 \times 0.3857$, or 565 to 1,160. At a cost of \$0.25 per customer, a 95 percent interval estimate for the cost to the restaurant in June is \$141.25 to \$290.00.

Scoring

This question is scored in four sections. Section 1 consists of step 1 in part (a), section 2 consists of step 2 in part (a), section 3 consists of step 3 in part (a), and section 4 consists of part (b). Each section is scored as essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

Essentially correct (E) if the one-sample z-interval for a proportion is identified (either by name or formula) *AND* both conditions (random sampling and large sample) are adequately addressed.

Partially correct (P) if the response identifies the correct procedure *BUT* adequately addresses only one of the two required conditions;
OR
if the response does not identify the correct procedure *BUT* adequately addresses both required conditions.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- Stating the large sample condition without verifying it is not sufficient. The response must use specific numerical values to adequately address the condition.
- If the response includes additional inappropriate conditions, such as $n \geq 30$ or requiring a normal population, then the response earns at most P for section 1.
- Stating and checking a condition about the size of the sample relative to the size of the population is appropriate but not required.
- Any statement of hypotheses, description of the population, or definition of the parameter should be considered extraneous. However, if such statements are included and incorrect, they are considered as poor communication in terms of holistic scoring.

Section 2 is scored as follows:

Essentially correct (E) if the response gives the correct 95 percent confidence interval. Supporting work is not required, but if included, it must be correct.

Partially correct (P) if the response gives a correct confidence interval with incorrect (but appropriate) supporting work shown;
OR
if the response gives an incorrect but reasonable confidence interval with appropriate supporting work shown — for instance, if a value other than 1.96 is used for the critical value or a value other than $\frac{23}{80}$ is used for $\hat{p}$.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- Appropriate supporting working must have the form:
  proportion $\pm$ (critical value)(SE/SD of proportion).

- A confidence interval that has both endpoints outside the interval from 0 to 1 is considered unreasonable.

Section 3 is scored as follows:

Essentially correct (E) if the response provides an appropriate interpretation of the interval that includes the following three components:

1. Conveys inference about a population proportion
2. Demonstrates a clear understanding that the parameter is the proportion of the water cup population that fills the cup with a soft drink
3. Mentions 95 percent confidence and interprets it correctly using words such as "We can be 95 percent confident" or "With 95 percent confidence"

Partially correct (P) if the response provides an appropriate interpretation of the interval that includes the first component *AND* only one of the other two components;

OR

if the response provides a correct interpretation of the confidence *level* in context without interpreting the specific interval.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- Clear indication of an inference to the random sample of 80 customers rather than to the population does not satisfy the first component and is scored I.
- Stating values that are unrealistic as proportions or percentages (including blanks) in the interpretation lowers the score one level (from E to P, or from P to I).
- When both the interpretation and the level of the interval are given, only the interpretation is scored. If the interpretation of the confidence level is incorrect, it is considered as poor communication in terms of holistic scoring.
- Any interpretation that implies the interval has a 95 percent chance (or possibility or probability) of capturing the population proportion is scored I.

Section 4 is scored as follows:

Essentially correct (E) if the response gives a correct interval estimate for the cost to the restaurant *AND* shows enough work to indicate how the interval was found.

Partially correct (P) if the response gives the correct interval estimate for the *number* of customers (565 to 1,160) who would fill the water cup with soda, including showing work, but does not multiply by \$0.25 to find the interval for the cost;

OR

if the response gives the correct interval estimate for the *expected cost* to the restaurant for an individual who asked for a water cup (\$0.05 to \$0.10), including showing work, but does not multiply by 3,000 to find the interval for the total cost;

OR

if the response makes a reasonable attempt to find the endpoints of the interval as (0.1883)(3,000)(0.25) and (0.3867)(3,000)(0.25), but makes an error such as using the sample size of 80 instead of the population size of 3,000;

Q#2: AP 2016

Intent of Question

The primary goals of this question were to assess a student's ability to (1) construct and interpret a confidence interval for a population proportion; (2) explain why one of the conditions for inference is necessary; and (3) explain why a suggested procedure for constructing a confidence interval is incorrect.

Solution

Part (a):

The appropriate procedure is a one-sample z-interval for a population proportion. The problem stated the conditions for inference have been met, so they do not need to be checked. A 95 percent confidence interval for the population proportion is given as $\hat{p} \pm z^{*}\sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$, which is

$$0.37 \pm 1.96\sqrt{\frac{(0.37)(0.63)}{1{,}048}} \approx 0.37 \pm 0.03 = (0.34, 0.40).$$

We are 95 percent confident that the population proportion of all adults in the U.S. who would have chosen the economy statement is between 0.34 and 0.40.

Part (b):

The condition is necessary because the formula for the confidence interval relies on the fact that the binomial distribution can be approximated by a normal distribution which then results in the sampling distribution of $\hat{p}$ being approximately normal. The approximation does not work well unless both $n\hat{p}$ and $n(1-\hat{p})$ are at least 10.

Part (c):

The suggested procedure is not appropriate because one of the requirements for using a two-sample z-interval for a difference between proportions is that the two proportions are based on two independent samples. In the situation described the two proportions come from a single sample and thus are not independent.

Scoring

This question is scored in three sections. Section 1 consists of the mechanics of the confidence interval in part (a), section 2 consists of interpreting the confidence interval in part (a), and section 3 consists of parts (b) and (c).

Section 1 is scored as follows:

Essentially correct (E) if the response includes the following two components:

1. States the correct procedure by name or formula
2. Calculates the confidence interval

Partially correct (P) if the response includes only one of the two components.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- A formula with correct values is sufficient for component 2.
- Component 2 can never be satisfied if the response contains an incorrect formula.

Section 2 is scored as follows:

Essentially correct (E) if the response includes the following four components for the interval interpretation:

1. Estimates a proportion
2. Infers about the population
3. States 95 percent confidence
4. Includes context

Partially correct (P) if the response satisfies components 1 and 2 *AND* satisfies only one of components 3 or 4;

OR

if the response gives a correct interpretation of the confidence *level* in context without interpreting the specific interval.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- Any indication of an inference to the adults sampled rather than the population does not satisfy component 2 and is scored as I.
- Stating values that are unrealistic as proportions (including blanks) in the interpretation lowers the score by one level (from E to P or from P to I).
- When both the interpretation of the interval and the level are given, only the interpretation of the interval is scored.

Section 3 is scored as follows:

Essentially correct (E) if the response includes the following two components:

1. Part (b) states that the condition implies the sampling distribution of $\hat{p}$ is approximately normal *OR* the normal approximation to the binomial distribution is appropriate.
2. Part (c) indicates the procedure is not appropriate because the two proportions come from a single sample (dependent) rather than two (independent) samples.

Partially correct (P) if the response includes only one of the two components.

Incorrect (I) if the response does not meet the criteria for E or P.

Notes:

- Referring to the sampling distribution needing to be normal without explicitly stating $\hat{p}$ satisfies component 1.
- Referring to normal approximation must specify "to binomial" to satisfy component 1.
- Discussing the two-sample z-interval versus the two-proportion z-interval is extraneous information.

Q#3: AP 2015

Intent of Question

The primary goals of this question were to assess a student's ability to (1) use confidence intervals to test a question about a proportion and (2) understand the relationship between sample size and margin of error in a confidence interval for a proportion.

Solution

Part (a):

(i) No. The confidence interval is $(0.09, 0.21)$, which includes the value of 0.20. Therefore, it is plausible that the computer program is generating discounts with a probability of 0.20, and the confidence interval does not provide convincing statistical evidence that the program is not working as intended.

(ii) No. The confidence interval includes values from 0.09 to 0.21, so any value in that interval is a plausible value for the probability that the computer is using to generate discounts.

Part (b):

The formula for computing the margin of error for a proportion includes the square root of the sample size in the denominator. For a random sample that is four times the size of the original sample, the margin of error can be determined by dividing the margin of error of the original sample by two. Therefore, the new margin of error is 0.03.

Part (c):

Using the margin of error of 0.03 obtained from the second sample, the confidence interval for p is 0.15 ± 0.03 or $(0.12, 0.18)$. The interval does not include 0.20, and therefore, there is convincing evidence that the computer program is not working as intended and is not generating discounts with a probability of 0.20.

Scoring

This question is scored in four sections. Section 1 consists of part (a-i); section 2 consists of part (a-ii); section 3 consists of part (b); and section 4 consists of part (c). Sections 1, 2, 3, and 4 are scored as essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

Essentially correct (E) if the response states that because the interval contains 0.20, it does not provide convincing statistical evidence that the computer program is not working as intended.

Partially correct (P) if the response indicates that it is necessary to check whether the value of 0.20 is in the computed interval, but there are errors in implementation. Examples of errors include:

- The response notes that 0.20 is within the interval but does not draw a conclusion.
- The response has an arithmetic error in the computation of the endpoints of the interval but provides a correct conclusion with justification that is consistent with the computed interval.

Incorrect (I) if the response does not recognize how to use the confidence interval to check whether the computer is working correctly;

OR

if the response states that the interval shows that the proportion is equal to 0.20;

OR

if the response notes that 0.20 is within the interval and concludes that the program is not working as intended;

OR

if the response otherwise does not meet the criteria for E or P.

Section 2 is scored as follows:

Essentially correct (E) if the response concludes that there is not convincing statistical evidence that the computer program generates the discount with a probability of 0.20 *AND* justifies the conclusion by noting that there are values other than 0.20 in the interval.

Partially correct (P) if the response correctly concludes that there is not convincing evidence that the computer program generates the discount with a probability of 0.20, but provides incomplete reasoning to justify the conclusion.

Examples of incomplete reasoning include:

- stating that 0.20 is a plausible value for the proportion of discounts without giving further explanation;
- indicating that having 0.20 in the interval does not prove that 0.20 is the true proportion; and
- providing a generic statistical argument, such as reference to the fact that the null hypothesis should never be accepted, or stating that not rejecting the null hypothesis is not proof that 0.20 is the true proportion of bills discounted.

Note: If an incorrect interval is computed in part (a-i) that does not contain 0.20, and in part (a-ii) the response concludes that the program is not generating discounts with a probability of 0.20 because 0.20 is not in the interval, section 2 is scored as P.

Incorrect (I) if the response states that there is evidence that the computer program generates the discount with a probability of 0.20;

OR

if the response correctly concludes that there is not convincing evidence that the computer program generates the discount with a probability of 0.20 *AND* provides incorrect or no justification;

OR

if the response otherwise does not meet the criteria for E or P.

Section 3 is scored as follows:

Essentially correct (E) if the response gives the correct value of 0.03 as the new margin of error by using the correct formula or by providing a correct explanation that recognizes that quadrupling the sample size divides the margin of error from the original sample by two.

Note: If the response relies on the margin of error formula and calculates a value that would round to 0.030, the response is scored as E.

Partially correct (P) if the response uses the correct margin of error formula or provides a correct explanation that recognizes that quadrupling the sample size divides the margin of error from the original sample by two, but calculates an incorrect margin of error that is less than 0.06;

OR

if the response does not calculate a margin of error but provides a correct explanation that recognizes that quadrupling the sample size divides the margin of error from the original sample by two;

OR

if the response gives the correct margin of error without correct justification.

Incorrect (I) if the response does not recognize in any way that the new margin of error depends on the square root of the sample size;

OR

if the response calculates a margin of error that is greater than or equal to 0.06;

OR

if the response otherwise does not meet the criteria for E or P.

Section 4 is scored as follows:

Essentially correct (E) if the conclusion states that there is convincing evidence that the computer program is not working as intended because, based on the new margin of error, the interval does not contain 0.20;

OR

if the conclusion states the intended value of 0.20 is greater than the upper boundary of 0.18;

OR

if the conclusion states the margin of error is smaller than the difference between the sample proportion and the intended long-run proportion of 0.20.

Notes:

- If the margin of error was computed incorrectly in part (b), but a correct answer to part (c) is consistent with this incorrect margin of error, section 4 is scored as E.
- If no specific margin of error or confidence interval was given in parts (b) or (c), but the response provides a complete and correct conclusion with reference to a smaller margin of error (or narrower confidence interval), section 4 is scored as E.

Partially correct (P) if an interval is incorrectly constructed using the margin of error from part (b), but a correct conclusion is given and justified for the computed interval;

OR

if an interval is computed correctly using the margin of error from part (b) and an argument is made based on whether or not 0.20 is in the interval, but the conclusion is incorrect;

OR

if no specific margin of error or confidence interval has been given in parts (b) or (c), but the response concludes that because the margin of error has decreased (or the confidence interval is narrower), 0.20 is not in the interval.

Incorrect (I) if an interval is computed correctly using the margin of error from part (b) and a correct conclusion is given, but no argument is made based on whether or not 0.20 is in the interval;

OR

if the response otherwise does not meet the criteria for E or P.

Q#4: AP 2014

Intent of Question

The primary goals of this question were to assess a student's ability to (1) perform a probability calculation from a normal distribution; (2) explain an implication of examining the distribution of a sample mean rather than the distribution of a single measurement; and (3) perform a probability calculation involving independent events using the multiplication rule.

Solution

Part (a):

Because the distribution of the daily number of absences is approximately normal with mean 120 students and standard deviation 10.5 students, the *z*-score for an absence total of 140 students is $z = \frac{140 - 120}{10.5} \approx 1.90$. The table of standard normal probabilities or a calculator reveals that the probability that 140 or fewer students are absent is 0.9713. So the probability that more than 140 students are absent (and that the school will lose some state funding) is $1 - 0.9713 = 0.0287$.

Part (b):

High School A would be *less* likely to lose state funding. With a random sample of 3 days, the distribution of the sample mean number of students absent would have less variability than that of a single day. With less variability, the distribution of the sample mean would concentrate more narrowly around the mean of 120 students, resulting in a smaller probability that the mean number of students absent would exceed 140.

In particular, the standard deviation of the sample mean number of absences, $\overline{x}$, is $\frac{\sigma}{\sqrt{n}} = \frac{10.5}{\sqrt{3}} = 6.062$. So the *z*-score for a sample mean of 140 is $\frac{140 - 120}{6.062} \approx 3.30$. The probability that High School A loses funding using the suggested plan would be $1 - 0.9995 = 0.0005$, as determined from the table of standard normal probabilities or from a calculator, which is less than a probability of 0.0287 obtained for the plan described in part (a).

Part (c):

For any one typical school week, the probability is $\frac{2}{5} = 0.4$ that the day selected is not Tuesday, not Wednesday, or not Thursday. Therefore, because the days are selected independently across the three weeks, the probability that none of the three days selected would be a Tuesday or Wednesday or Thursday is $(0.4)^3 = 0.064$.

Scoring

Parts (a), (b), and (c) were scored as essentially correct (E), partially correct (P), or incorrect (I).

Part (a) is scored as follows:

Essentially correct (E) if the response provides the following three components:

1. Indicates use of a normal distribution and clearly identifies the correct parameter values (showing correct components of a z-score calculation is sufficient).
2. Uses the correct boundary value (140, 140.5, or 141 is acceptable).
3. Reports the correct normal probability consistent with components 1 and 2

OR

if the response reports a probability of 0.025 with justification based on the empirical rule for an acceptable boundary value (140, 140.5, or 141 is acceptable).

Partially correct (P) if the response correctly provides only two of the three components listed above.

OR

if the response provides an incorrect probability of 0.05 with justification based on the empirical rule for an acceptable boundary value (140, 140.5, or 141 is acceptable).

Incorrect (I) if the response does not satisfy the criteria for E or P.

Note: An inconsistency in calculations lowers the score for part (a) by one level (that is, from E to P or from P to I).

Part (b) is scored as follows:

Essentially correct (E) if the response provides the correct answer of less likely *AND* the following three components:

1. Clearly references the distribution of the sample mean.
2. Indicates that the variability of the distribution is smaller.
3. Indicates that the distribution is centered at 120.

OR

if the response provides the correct answer of less likely *AND* the following two components:

1. Correctly calculates the probability that the sample mean would exceed 140 (arithmetic errors are not penalized).
2. Correctly compares this probability to the probability in part (a).

Partially correct (P) if the response provides the correct answer of less likely *AND* only two of the following three components:

1. Clearly references the distribution of the sample mean.
2. Indicates that the variability of the distribution is smaller.
3. Indicates that the distribution is centered at 120.

OR

if the response provides the correct answer of less likely *AND* correctly calculates the probability that the sample mean would exceed 140 (arithmetic errors are not penalized) *BUT* does not correctly compare this probability with the probability in part (a).

Incorrect (I) if the response does not meet the criteria for E or P, including if the response provides the incorrect answer or provides the correct answer of less likely with no explanation or an incorrect explanation.

Note: An equivalent approach is to use the total number of absences for 3 days. The sampling distribution of the total number of absences for the 3 days is approximately normal, with mean $3(120) = 360$ absences and standard deviation $3(6.026) \approx 18.187$ absences. The z-score for a total of $3(140) = 420$ absences is: $\frac{420 - 360}{18.187} \approx 3.30$. Such a response is scored E if the response provides the correct answer of less likely and references the distribution of the sample total, and includes the correct mean and standard deviation.

Part (c) is scored as follows:

Essentially correct (E) if the response correctly calculates the probability *AND* shows sufficient work.

Partially correct (P) if the response reports the correct probability but shows no work or does not show sufficient work;

OR

if the response uses the multiplication rule involving three events but does so incorrectly and/or with an incorrect probability of not selecting a Tuesday, Wednesday, or Thursday.

Incorrect (I) if the response does not meet the criteria for E or P.

4 Complete Response

All three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and one part incorrect

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct and two parts incorrect

OR

Two parts partially correct and one part incorrect