

Question 2: Focus on Sampling and Experimental Design**4 points****General Scoring Notes**

- Each part of the question (indicated by a letter) is initially scored by determining if it meets the criteria for essentially correct (E), partially correct (P), or incorrect (I). The response is then categorized based on the scores assigned to each letter part and awarded an integer score between 0 and 4 (see the table at the end of the question).
- The model solution represents an ideal response to each part of the question and the scoring criteria identify the specific components of the model solution that are used to determine the score.

Model Solution	Scoring
A Sampling method I is not an appropriate sampling method for the farmer to use to estimate the proportion of cabbage plants in the field that are affected by aphids. Sampling method I is a convenience sample where region 3 is not selected randomly. If the farmer's belief is correct, there may be fewer cabbage plants that are affected by aphids in region 3 than in most other regions of the cabbage field because region 3 is in the row farthest from the river. This may lead to an underestimate of the proportion of cabbage plants in the field that are damaged by aphids.	Essentially correct (E) if the response satisfies the following three components: - Indicates sampling method I is not an appropriate sampling method to obtain the estimate - Provides an explanation that refers to at least one of the following: - The region is likely not representative of the entire cabbage field. - The sampling process does not include random selection. - The sample is a convenience sample. - Provides sufficient context by including any two of the following: - Sampling unit (region) - Population (cabbage field or the 25 regions in the field) - Statistic or parameter (proportion of cabbage plants that are damaged by aphids) OR count (number of cabbage plants that are damaged by aphids) Partially correct (P) if the response satisfies component 1 AND either component 2 or component 3 OR if the response does not indicate whether or not sampling method I is an appropriate sampling method AND satisfies both components 2 and 3. Incorrect (I) if the response does not meet the criteria for E or P.

Scoring Notes:

References only to “a field” are sufficient to satisfy the population description in component 3.

Model Solution	Scoring
B The selection of row E is likely to provide an overestimate of the proportion of all cabbage plants in the field that are damaged by aphids. If the farmer's belief that the extent of aphid damage is greater for the regions in the cabbage field closer to the river is correct, then row E, which is the row of regions located closest to the river, is likely to have a greater proportion of cabbage plants damaged by aphids than regions farther from the river.	Essentially correct (E) if the response satisfies the following three components: 1. Indicates that the selection of row E is likely to produce an overestimate 2. Provides a justification that is based on the location of row E as the row located closest to the river 3. Links the location to why row E is likely to produce an overestimate (e.g., by referring to the farmer's belief that the extent of aphid damage is greater for the regions in the cabbage field closer to the river) Partially correct (P) if the response satisfies only two of the three components required for E. Incorrect (I) if the response does not meet the criteria for E or P.

Scoring Notes:

A response that indicates the selection of row E is likely to provide an underestimate may be scored P if the response provides a justification that ignores the farmer's belief (either by omission or by specific mention) but includes a valid reason for why the regions further from the river may have more aphid damage.

Model Solution	Scoring
C The farmer should write the region numbers from row A, 1 through 5, onto same-size slips of paper, then put the numbers into a hat, mix well, and select one of the numbers. The farmer should repeat this process for the region numbers of each of the other rows (i.e., row B, 6 through 10; row C, 11 through 15; row D, 16 through 20; row E, 21 through 25) and select one number from each row. This process will result in the selection of one region from each row. The farmer will examine every cabbage plant in each of the selected regions for aphid damage to determine the proportion of cabbage plants in the selected regions that are damaged by aphids. <i>Alternative Solution:</i> The farmer should use a random number generator to generate one two-digit integer from 01 to 05, one two-digit integer from 06 to 10, one two-digit integer from 11 to 15, one two-digit integer from 16 to 20, and one two-digit integer from 21 to 25. For each integer selected, the farmer should select the corresponding numbered region and examine every cabbage plant in each of the selected regions for aphid damage to determine the proportion of cabbage plants in the selected regions that are damaged by aphids.	Essentially correct (E) if the response satisfies the following four components: 1. Describes a random selection process that indicates the groupings used for the strata (by rows) 2. Describes how to correctly implement a random selection process for which the selection of regions within each stratum is equally likely 3. Describes a random selection process for which the selections across strata are independent 4. Describes a random selection process that results in the selection of one region from each stratum Partially correct (P) if the response satisfies only two or three of the four components required for E. Incorrect (I) if the response does not meet the criteria for E or P.

Scoring Notes:

- A response may satisfy component 1 by referring to the five regions in the rows instead of using row letters.
- For responses that use cards or slips of paper:
 - If the number of slips of paper (number of cards) does not equal 5 for each random selection, then component 1 is not satisfied. Slips of paper (cards) do not need to be specifically identified as equally sized.
 - If the response does not describe a thorough mixing (shuffling) of the slips of paper (cards), then component 2 is not satisfied.
- For responses that use a random number generator or table of random digits:
 - If it is not clear that a random selection process allows the selection of regions within each stratum to be equally likely, then component 2 is not satisfied.
 - If the response does not clearly indicate that a random number is generated from the region numbers within each of the five rows (e.g., only describes the generation of five random numbers from the two-digit integers from 01 to 25), then component 4 is not satisfied.

- For responses that use a fair die:
 - If a five-sided fair die is rolled for each of the five rows and the response clearly indicates the region numbers assigned to the values on the die for each roll, then component 4 is satisfied.
 - If a six-sided die is rolled for each of the five rows and the response clearly indicates which number is excluded (e.g., “if a 6 is rolled, roll again until a non-6 number is achieved”) AND the response clearly indicates the region numbers (or columns) assigned to the values on the die for each roll, then component 4 is satisfied.
 - If a 25-sided fair die is rolled for each of the five selections, then component 4 is not satisfied without sufficient further justification because the selection of one region from each stratum is not guaranteed.
- If a response describes two separate random selection processes in detail (e.g., describes how to use a random number generator and slips of paper in a hat), score both descriptions according to the four components and use the lower score.
- If a response indicates that separate samples were taken from each of the strata, then component 3 is satisfied.
- A response that selects columns instead of regions within strata cannot satisfy component 3.

Scoring for Question 2	Score
Complete Response Three parts essentially correct	4
Substantial Response Two parts essentially correct and one part partially correct	3
Developing Response Two parts essentially correct and no part partially correct <i>OR</i> One part essentially correct and one or two parts partially correct <i>OR</i> Three parts partially correct	2
Minimal Response One part essentially correct and no parts partially correct <i>OR</i> No part essentially correct and two parts partially correct	1

Question 3: Focus on Sampling and Experimental Design**4 points****General Scoring Notes**

- Each part of the question (indicated by a letter) is initially scored by determining if it meets the criteria for essentially correct (E), partially correct (P), or incorrect (I). The response is then categorized based on the scores assigned to each letter part and awarded an integer score between 0 and 4 (see the table at the end of the question).
- The model solution represents an ideal response to each part of the question, and the scoring criteria identify the specific components of the model solution that are used to determine the score.

Model Solution	Scoring
(a) This is an observational study. The researchers had the car owners estimate their mileage. The car owners were not randomly assigned a car model, so no treatment was imposed.	Essentially correct (E) if the response satisfies the following three components: 1. Identifies an observational study 2. Provides a justification based on no treatment being imposed 3. Includes context Partially correct (P) if the response satisfies only two of the three components required for E. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- A response that states the study is an experiment receives a score of I for part (a).
- A response that states “No random assignment of treatment” may satisfy component 2.
- A response may satisfy component 3 with car models, drivers, cars, owners, or members. Mileage alone does not satisfy component 3.

Model Solution	Scoring
(b) Number the days in the experiment from 1 to 70. Using a random number generator, generate 35 unique integers from 1 to 70, inclusive. Assign the days with those 35 unique integers for James to drive the car with autopilot and assign the remaining 35 days for James to drive the car without autopilot. (Alternative solution) Using 70 equally sized slips of paper, label 35 “with autopilot” and 35 “without autopilot.” Mix the slips of paper in a bag. Each day for the 70 days, select a slip of paper (without replacement) to determine the driving method for that day.	Essentially correct (E) if the response satisfies the following three components: 1. Creates appropriate labels for the units/treatments 2. Describes how to correctly implement the random process so that every possible random assignment is equally likely 3. The response indicates a random process that results in 35 days assigned to using autopilot and 35 days assigned to not using autopilot Partially correct (P) if the response satisfies only two of the three components required for E. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- For responses that use slips of paper (or marbles or equivalent) to represent treatments
 - To satisfy component 1 some slips must be labeled or assigned to represent autopilot and some labeled or assigned to represent no autopilot (e.g., blue marbles represent autopilot and yellow marbles represent no autopilot).
 - To satisfy component 2 the slips of paper must be mixed/shuffled, and the response must clearly link the treatment selected to a day (e.g., each day James selects a slip to determine the driving method).
 - To satisfy component 3 the response must indicate that there are 35 slips (or marbles of a specific color) for each treatment and the response must indicate that slips of paper (marbles) are selected without replacement.
- For responses that use slips of paper labeled from 1 to 70 (or an equivalent interval)
 - To satisfy component 1 the days must be labeled 1 to 70.
 - To satisfy component 2 the slips of paper must be mixed/shuffled, and the response must clearly link the day number selected to autopilot or no autopilot.
 - To satisfy component 3 the response must indicate that slips of paper are selected without replacement and that 35 days are assigned to each treatment.
- For responses that use a random number generator with days labeled from 1 to 70 (or an equivalent interval)
 - To satisfy component 1 the days must be labeled 1 to 70.
 - To satisfy component 2 the response indicates that the random number generator selects numbers 1 to 70 inclusive, and the response clearly links the day number selected to autopilot or no autopilot.
 - To satisfy component 3 the response must indicate that numbers are selected without repeats and that 35 days are assigned to each treatment.

- For responses that flip a coin for each day (or roll a die and note odd/even, generate a random number 1 or 2, or equivalent)
 - To satisfy component 1 each outcome must be linked to a treatment (e.g., heads equals autopilot, tails equals no autopilot).
 - To satisfy component 2 the response must clearly link the outcome of the coin flip to a day (e.g., each day James flips a coin to determine the driving method). Note: If the response includes a stopping rule (e.g., when 35 days are assigned one treatment, the remaining days are assigned the other treatment), component 2 is not satisfied because this plan increases the probability that the last days will have the same treatment, which does not meet the equally likely random assignment requirement.
 - To satisfy component 3 the response must indicate that 35 days are assigned to each treatment using a stopping rule. If there is no stopping rule, component 3 is not satisfied.
- If a response uses a random number generator or slips of paper with the numbers 1 to 70 and does not initially number the days from 1 to 70, component 1 may be satisfied if the response indicates a link between the number selected and the day (e.g., if 3 is selected, James uses autopilot on the third day).
- Responses that do not use any random process should be scored I. For example, “number the days from 1 to 70 and use autopilot on odd-numbered days.”
- Responses that use blocking do not satisfy component 2 because all possible random assignments are not equally likely.
- If the response describes two ways to perform the random assignment, assign the score for the weaker assignment process.

Model Solution	Scoring
(c) In order to generalize his findings to all Model D cars in his club, he would need to randomly select Model D cars from the club. He would then need to carry out a similar study using the Model D cars that were randomly sampled from the club.	Essentially correct (E) if the response satisfies the following three components: 1. The response indicates that more cars must be sampled 2. The response indicates that random sampling is required for generalization 3. The response is in context, which would include sampling from the population of interest (Model D cars from his club) Partially correct (P) if the response satisfies only two of the three components required for E. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- Component 3 may be satisfied by using “members” of the club or “owners” in the club rather than cars.
- Any discussion of experimental design beyond the sample selection (such as conditions or two-sample design) should be ignored.

Scoring for Question 3	Score
Complete Response Three parts essentially correct	4
Substantial Response Two parts essentially correct and one part partially correct	3
Developing Response Two parts essentially correct and no part partially correct <i>OR</i> One part essentially correct and one or two parts partially correct <i>OR</i> Three parts partially correct	2
Minimal Response One part essentially correct and no part partially correct <i>OR</i> No part essentially correct and two parts partially correct	1

Question 2: Focus on Collecting Data**4 points****General Scoring Notes**

- Each part of the question (indicated by a letter) is initially scored by determining if it meets the criteria for essentially correct (E), partially correct (P), or incorrect (I). The response is then categorized based on the scores assigned to each letter part and awarded an integer score between 0 and 4 (see the table at the end of the question).
- The model solution represents an ideal response to each part of the question, and the scoring criteria identify the specific components of the model solution that are used to determine the score.

Model Solution	Scoring
(a) Keeping daily journals could introduce response bias due to the self-reporting by subjects who may have a poor or incomplete memory of the amount of walking that was done. If most subjects who keep daily journals underreport the number of miles walked per day because they cannot remember all of their walking at the end of the day, then the estimate of mean daily miles walked for the target population will be biased too low. Wearing activity trackers would likely provide a more accurate record of daily miles walked by each subject in the study.	Essentially correct (E) if the response satisfies the following two components: - Indicates that keeping a daily journal could result in a bias that would be avoided by using activity trackers AND provides a reasonable explanation - Provides a description of a bias that refers to at least one of the following: - The use of a daily journal may result in a systematic/consistent underreporting, or systematic/consistent overreporting of daily miles walked - The use of a daily journal may result in a biased estimation (underestimation or overestimation) of a population parameter (e.g., mean daily miles walked for the members of the target population) Partially correct (P) if the response satisfies only one of the two components. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- A response does not need to specifically name a type of bias (e.g., response bias).
- The response may refer to the explanatory variable as “activity level.”
- The direction of the bias need not be specified in order to satisfy component 1.
- Examples of reasonable explanations for indicating that keeping a daily journal may result in a bias include:
 - “Because the subjects are self-reporting their daily miles walked.”
 - “Because the subjects may not accurately recall their daily miles walked.”
 - “Because the subjects may forget to complete an entry in their journal.”
- The direction of the bias must be specified in order to satisfy component 2.

- The response must indicate the underreporting or overreporting is systematic across the subjects (or there is a tendency to underreport or overreport) in order to satisfy component 2. Examples of responses that satisfy component 2 include:
 - “The subjects in the study may consistently underreport their daily miles walked.”
 - “Subjects are likely to underreport their daily miles walked.”
 - “Most subjects may overreport their daily miles walked.”
 - “The bias may result in an estimate of the mean daily miles walked by members of the target population that is lower than the target population mean.”
- A response that indicates the underreporting or overreporting for only some people does not satisfy component 2 (e.g., “Some people might record higher miles than they actually walk.”).

Model Solution	Scoring
(b) It is necessary to have a representative sample of subjects from the population in order to make an unbiased inference about the difference between the mean cholesterol levels for all adult members of the target population who walk fewer miles per day and the mean cholesterol levels for all adult members of the target population who walk more miles per day.	Essentially correct (E) if the response satisfies the following two components: 1. Provides an explanation that the use of a representative sample is necessary in order to make a valid generalization about the target population 2. Refers to estimation, or inference, for cholesterol levels in the target population OR an association between cholesterol level and amount of walking in the target population Partially correct (P) if the response satisfies only one of the two components. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- A response that discusses the accuracy or validity of a significance test does not satisfy component 1 unless the response makes it clear that the inference is being generalized to the target population.
- In order to satisfy component 2, the response need not state a specific population parameter(s).
- If a parameter is specified, it must be relevant to cholesterol level or the association between cholesterol level and amount of walking. Some examples include:
 - Individual population mean cholesterol level
 - One or more differences between population mean cholesterol levels
 - Individual population median cholesterol level
 - One or more differences between population median cholesterol levels
 - A population correlation between cholesterol level and amount of walking
 - A population regression model for cholesterol level and amount of walking

Model Solution	Scoring
(c) No, since the treatments (amounts of walking) were not randomly assigned to the subjects in the study, it would not be valid to claim that increased walking causes a decrease in average cholesterol levels for adults in the target population. The researchers would only be able to conclude that cholesterol level has a negative association with daily miles walked for adults in the target population. There may be one or more confounding variables that are the actual cause of the relationship. For example, people who walk more may be more concerned about maintaining a healthy diet and eat more foods that are low in cholesterol, while people who walk less may eat more foods that are high in cholesterol. Consequently, the association between cholesterol and daily miles walked could actually be caused by differences in diets and not differences in amount of walking.	Essentially correct (E) if the response satisfies the following two components: 1. Indicates that a causal inference cannot be made 2. Provides a valid explanation that is based on one of the following: • the lack of (random) assignment of treatments to subjects • being an observational study/not an experiment • the existence of a possible confounding variable that is associated with amount of walking and associated with cholesterol level Partially correct (P) if the response satisfies only component 1 AND provides a weak explanation. Incorrect (I) if the response does not meet the criteria for E or P.

Additional Notes:

- A response that provides an explanation that is based on the existence of a possible confounding variable may or may not identify a specific confounding variable. In either case, the response must indicate that the confounding variable has an association with amount of walking AND also indicate that the confounding variable has an association with cholesterol level in order to satisfy component 2. Examples of responses that satisfy component 2:
 - A response that identifies a reasonable confounding variable: “Diet could be a confounding variable. People who walk more may tend to eat more foods that are low in cholesterol, while people who walk less may tend to eat more foods high in cholesterol.”
 - A response that does not identify a confounding variable: “There could be a confounding variable that has an association with cholesterol level and also has an association with amount of walking.”
- If a response identifies a specific confounding variable, then any variable that is reasonable (e.g., diet, weight, body mass index, etc.) should be accepted in scoring component 2.
- In component 2, the following are examples of weak explanations:
 - The response indicates the existence of a confounding variable but does not indicate that the confounding variable has an association with amount of walking AND an association with cholesterol level.
 - The response communicates that an association between cholesterol level and amount of walking does not imply that there is a causal relationship between cholesterol level and amount of walking. However, a general statement, without context, that association does not imply causation should be scored incorrect (I).

- A response that only references specific elements of an experiment (e.g., placebo, control group, replication) aside from assignment of treatments to subjects should be scored incorrect (I).
- A response that states that a causal relationship can be concluded due to the statistically significant result and goes on to say that there may be a confounding variable that is associated with amount of walking and cholesterol level (e.g., diet) should be read as parallel solutions and scored incorrect (I).
- Responses in parts (a) or (b) cannot be carried down to part (c) to satisfy component 2 unless the response in part (c) refers to specific statements in part (a) or (b).

Scoring for Question 2	Score
Complete Response Three parts essentially correct	4
Substantial Response Two parts essentially correct and one part partially correct	3
Developing Response Two parts essentially correct and no part partially correct <i>OR</i> One part essentially correct and one or two parts partially correct <i>OR</i> Three parts partially correct	2
Minimal Response One part essentially correct and no part partially correct <i>OR</i> No part essentially correct and two parts partially correct	1

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Scoring Guidelines

2018 SCORING GUIDELINES**Question 1****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) identify various values in regression computer output; (2) interpret the intercept of a regression line in context; (3) interpret the coefficient of determination (r^2) in context; and (4) identify an outlier from a scatterplot.

Solution**Part (a):**

The estimate of the intercept is 72.95. It is estimated that the average time to finish checkout if there are no other customers in line is 72.95 seconds.

Part (b):

The coefficient of determination is $r^2 = 73.33\%$. This value indicates that 73.33% of the variability in the times it takes customers to finish checkout, including time waiting in line, can be explained by knowing how many customers are in line in front of the selected customer.

Part (c):

The outlier is the point with $x = 3$ and y close to 0. This point is considered an outlier because the combination of x and y values differs from the pattern of the rest of the data. Specifically, the value of y (time to finish checkout) is much lower than would be expected when there are $x = 3$ customers in line in front of the selected customer, given the remaining data.

Scoring

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

Part (a) is scored as follows:

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

1. Correctly identifies 72.95 as the intercept.
2. Communicates the concept of a y -intercept in a context that includes both time and zero customers.
3. Indicates that the value of the intercept is a prediction by using language such as “predicted,” “estimated,” or “average” value of y .

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

Incorrect (I) if the response includes at most one of the three components.

2018 SCORING GUIDELINES

Question 1 (continued)

Notes:

- Regression equations (such as $\hat{y} = 72.95 + 174.40x$) cannot be used to satisfy identification of the intercept in component 1, unless the intercept is explicitly labeled as such.
- A regression equation cannot be used to satisfy component 3.
- Incorrect regression equations are treated as extraneous and do not affect the scoring of any component.
- A response that interprets 72.95 as a slope does not satisfy components 1 or 2.

Part (b) is scored as follows:

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

1. Correctly identifies 73.33% as the coefficient of determination.
2. Provides a correct (possibly generic) interpretation of r^2 .
3. Interpretation includes context.

Partially correct (P) if the response satisfies only two of the three components;

OR

if the response satisfies the three components, but reverses the roles of number of customers in line and time to finish checkout in the interpretation.

Incorrect (I) if the response satisfies at most one of the three components.

Notes:

- In component 2 the correct interpretation of the coefficient of determination can take any of several equivalent forms, such as:
 - The percent variability in y that is attributed to the linear relationship between y and x or between x and y .
 - The proportion of the total variability in the dependent variable y that is explained by the independent variable x .
 - The proportion of variation in y that is accounted for by the linear model.
 - The proportionate reduction of total variation of the y values that is associated with the use of the independent variable x .
 - The proportionate reduction in the sum of the squares of vertical deviations obtained by using the least-squares line instead of the naïve prediction of $\bar{y}$.
- In component 2 common *incorrect* interpretations of the coefficient of determination include:
 - The percent variability in the *predicted* y values that is explained by the linear relationship between y and x .
 - The percent variability in the *data* that is explained by the linear relationship between y and x .
 - The percent variability that is explained by the linear relationship between y and x .
 - The percent variability in y that is *on average* explained by the linear relationship between y and x .
- For component 3 context must include mention of time or customers.

2018 SCORING GUIDELINES**Question 1 (continued)**

Part (c) is scored as follows:

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

1. Correctly identifies the outlier.
2. Describes an unusual feature of the identified scatter plot point, relative to the remaining data points, that is sufficient to identify it as the outlier. Examples include:
 - The combination of x and y values is unusual compared to the other points.
 - The value of y is much lower than would be expected (or predicted), given the remaining data.
 - The residual for the point is unusually large relative to the other residuals.

Partially correct (P) if the response satisfies component 1 but does not satisfy component 2.

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

Notes:

- In the absence of any point being circled on the graph, component 1 can still be satisfied by explicitly referring to the coordinates of the outlier. Valid coordinates for outlier identification must specify an x value of 3 and a y value that is strictly between 0 and 250.
- A response that does not make a comparison to the remaining data points, such as stating the outlier has a large residual or is nowhere near the regression line, does not satisfy component 2.
- A response that makes a comparison to the remaining data points based upon an unusual feature that is *insufficient* for outlier identification, such as stating the point is the only point with that particular y value, does not satisfy component 2.
- In the absence of explicit numerical calculation, a response that appeals to the influence that the outlier has on the regression coefficient estimates or on the sample correlation coefficient does not satisfy component 2.

2018 SCORING GUIDELINES**Question 1 (continued)****4 Complete Response**

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and two parts partially correct

2018 SCORING GUIDELINES

Question 2

Intent of Question

The primary goals of this question were to assess a student's ability to (1) calculate the sample size when given the endpoints of a confidence interval for a proportion; (2) explain how bias could be present in a particular survey method; and (3) estimate a proportion from sample data collected using a method designed to decrease bias.

Solution**Part (a):**

Using the standard formula for a confidence interval for one proportion, the interval (0.584 to 0.816) is found as follows. $\hat{p} \pm z^* \sqrt{\frac{\hat{p}(1 - \hat{p})}{n}}$ where $\hat{p} = \frac{0.584 + 0.816}{2} = 0.7$, the margin of error is $0.816 - 0.7 = 0.116$, and $z^* = 1.96$.

Solving $1.96 \sqrt{\frac{0.7(1 - 0.7)}{n}} = 0.116$ yields $n = \frac{(1.96)^2(0.7)(1 - 0.7)}{(0.116)^2} \approx 59.95$. The sample size was 60.

Part (b):

Bias might have been introduced because students responded directly to the environmental science teacher. Because the students would know that an environmental science teacher cares about the environment, they might say yes when they actually don't recycle. This would result in a point estimate that is greater than the proportion of all students who would respond yes to the question.

Part (c):

(i) The expected number is $(300)\left(\frac{1}{2}\right) = 150$.

(ii) The point estimate is based on expecting 150 students to be required to say no and 150 students to truthfully answer the question. Of the 213 answers of no, we expect that $213 - 150 = 63$ were from students who truthfully answered the question. That means we expect that the remaining $150 - 63 = 87$ students truthfully answered the question and responded yes. So the point estimate for the proportion of all students at the high school who would respond yes to the question is $\frac{87}{150} = 0.58$.

2018 SCORING GUIDELINES

Question 2 (continued)

Scoring

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

Part (a) is scored as follows:

Essentially correct (E) if the response satisfies the following five components:

1. Uses a standard error in the form $\sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$ where $\hat{p}$ is between 0 and 1.
2. Shows evidence that $\hat{p} = 0.7$ was correctly used in the standard error.
3. Shows evidence that 0.116 was correctly used as the margin of error in the calculation.
4. Shows evidence that $z^* = 1.96$ was correctly used as the critical value in the calculation.
5. Includes a single, positive whole-number answer.

Partially correct (P) if the response satisfies only three or four of the five components.

Incorrect (I) if the response satisfies at most two of the five components.

Notes:

- Using an equation in the form $n = \frac{z^2 \hat{p}(1-\hat{p})}{\text{MOE}^2}$ satisfies component 1.
- A value of 0.21 in the numerator of the standard error implies that $\hat{p} = 0.7$ was correctly used in the standard error and satisfies component 2.
- An equation such as $0.816 = 0.7 + \text{MOE}$ implies that 0.116 was correctly used for the margin of error and satisfies component 3.
- Statements that suggest a whole-number answer is approximate (such as, “about 60” or “ ≈ 60 ”) satisfy component 5.
- Algebraic work between the set-up and final answer does not need to be shown to satisfy component 5.
- When calculating the values 0.7, 0.116, or 1.96, ignore minor arithmetic errors or transcription errors if they can be identified by the work shown.

2018 SCORING GUIDELINES**Question 2 (continued)**

Part (b) is scored as follows:

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

1. Explains why the responses to the survey might differ from the truth about student recycling in this context (for example, the survey was not anonymous, the question was asked by an authority figure).
2. Explains how the responses to the survey might differ from the truth about student recycling (for example, “students might say yes when they actually don’t recycle,” “students lie and say yes,” “students don’t recycle but lie to the teacher”).
3. Describes the effect of the bias on the point estimate (or the proportion, percentage, number of yes responses in the sample) and doesn’t contradict the bias described.

Partially correct (P) if the response satisfies only two of the three components.

Incorrect (I) if the response satisfies at most one of the three components.

Notes:

- To satisfy component 1 the response must provide a reason that is based on a bias created by the teacher asking students in person. For example, a response that addresses the wording of the question, voluntary response, or sampling variability does not satisfy component 1.
- To satisfy component 2 the response needs to explicitly contrast what the students say with what they do.
- Evidence used to address component 3 cannot also be used to address component 2. For example, a response that says “Students might lie, producing an estimate that is too high” addresses the effect of the bias on the point estimate but should not be combined with the statement about students lying to infer that students do not actually recycle. However, a response that says “Students may lie and say yes, producing an estimate that is too high” satisfies both components 2 and 3.
- If the response is clearly about the population proportion and not about the point estimate, component 3 cannot be satisfied.
- Statements such as “the interval will be too high” do not satisfy component 3 because they don’t specifically address the point estimate.

2018 SCORING GUIDELINES**Question 2 (continued)**

Part (c) is scored as follows:

Essentially correct (E) if the response gives an answer of 150 in (c-i) and gives an answer of 0.58 (or equivalent) in (c-ii).

Partially correct (P) if the response gives an answer of 150 in (c-i) and gives an answer of 0.42 (or equivalent) in (c-ii);

OR

if the response does not give an answer of 150 in (c-i) but gives an answer of 0.58 (or equivalent) with supporting work in (c-ii).

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

Notes:

- In part (c-i) the answer must be a single number. Responses such as “at least 150” or “147–153” are incorrect. However, responses such as “about 150” or “ ≈ 150 ” are acceptable.
- In part (c-ii) the proportion can be described verbally (e.g., “87 out of 150”).
- In part (c-ii) if the response clearly indicates that 0.58 (or 0.42) is the population proportion, lower the overall score in part (c) by one level (that is, from E to P, or from P to I). Using probability notation such as $P(\text{yes})$ does not clearly indicate a population proportion.
- In part (c-ii) if the response includes a point estimate of 0.58 or 0.42 but uses a confidence interval as the final answer, lower the overall score in part (c) by one level (that is, from E to P, or from P to I).
- If the answer is incorrect in part (c-i) and the answer in part (c-ii) uses numerator = 87 and denominator = 300 – answer to (c-i), the response should be scored P.

2018 SCORING GUIDELINES**Question 2 (continued)****4 Complete Response**

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and one or two parts partially correct

2018 SCORING GUIDELINES

Question 3

Intent of Question

The primary goals of this question were to assess a student's ability to (1) compute a probability based on a weighted mixture of two populations; (2) compute a conditional probability; and (3) recognize a binomial random variable and compute the probability associated with it.

Solution**Part (a):**

Let L denote left-handed, M denote multiple birth, and S denote single birth.
The probability that a randomly selected child born in the region is left-handed is:

$$P(L) = P(M)P(L | M) + P(S)P(L | S) = (0.035)(0.22) + (0.965)(0.11) = 0.0077 + 0.10615 = 0.11385.$$

Part (b):

From part (a), $P(L) = 0.11385$. Therefore,

$$P(M | L) = \frac{P(L \text{ and } M)}{P(L)} = \frac{(0.035)(0.22)}{0.11385} = \frac{0.0077}{0.11385} \approx 0.0676.$$

Part (c):

Let X represent the number of children who are left-handed in a random sample of 20 children from the region. X has a binomial distribution with $n = 20$ and $p = 0.11385$ (found in part (a)). Using the binomial distribution,

$$\begin{aligned} P(X \geq 3) &= 1 - P(X \leq 2) \\ &= 1 - \binom{20}{0}(0.11385)^0(0.88615)^{20} - \binom{20}{1}(0.11385)^1(0.88615)^{19} - \binom{20}{2}(0.11385)^2(0.88615)^{18} \\ &\approx 1 - 0.598 \approx 0.402. \end{aligned}$$

2018 SCORING GUIDELINES**Question 3 (continued)****Scoring**

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

Part (a) is scored as follows:

Essentially correct (E) if the probability is computed correctly, *AND* work is shown that includes correct numerical values using a formula, end results from a tree diagram, or some other appropriate strategy.

Partially correct (P) if the response provides a reasonable strategy for finding the probability, such as a formula or tree diagram, but uses one or more inappropriate values;

OR

if the response gives the correct probability but not enough work is shown to determine how that probability was found.

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

Note: A reasonable strategy needs to include summing the results of two multiplications.

Part (b) is scored as follows:

Essentially correct (E) if the probability is computed correctly, with work shown that includes appropriate numerical values for both the numerator and denominator.

Partially correct (P) if the response includes a numerator and denominator in calculating the conditional probability, with one appropriate term (numerator or denominator) and the other inappropriate.

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

Note: Appropriate values include incorrectly calculated values from part (a).

2018 SCORING GUIDELINES

Question 3 (continued)

Part (c) is scored as follows:

Essentially correct (E) if the response satisfies the following five components:

1. Uses a calculation based on the binomial distribution to find the probability of the number of children in the sample who are left-handed.
2. Specifies appropriate values for n and p .
3. Uses correct endpoint value for the probability.
4. Uses correct direction to calculate the probability of at least three left-handed children.
5. Correctly calculates a binomial probability consistent with the previous work.

Partially correct (P) if the response satisfies component 1 and only two or three of the other four components;
OR

if components 2, 3, 4, and 5 are met, and the response does not explicitly indicate the binomial distribution is used by name or formula.

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

Notes:

- “Appropriate” values include incorrectly calculated values from part (a) or a recalculated probability from part (b).
- An unlabeled numerical value in a calculator statement cannot be used to satisfy a component.
- A response which calculates $P(X \leq 3)$ satisfies component 3 but does not satisfy component 4.
- A normal approximation to the binomial is not appropriate because $np = 20 \times 0.11385 = 2.277 < 5$.
A response using the normal approximation can score at most P. To earn a score of P, the response must include all of the following:
 - a correct mean and standard deviation based on the binomial parameters
 - clear indication of boundary and direction with a z-score or diagram
 - the probability computed correctly

Notes for all parts:

- If the resulting probability or part of the calculation of the probability uses a value that is not between 0 and 1, inclusive, the score for that part is lowered by one level (that is, from E to P, or from P to I).
- An arithmetic or transcription error in a response can be ignored if correct work is shown. For example, $0.0077 + 0.10615 = 0.1385$.

2018 SCORING GUIDELINES**Question 3 (continued)****4 Complete Response**

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and two parts partially correct

2018 SCORING GUIDELINES**Question 4****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) determine whether a cause-and-effect conclusion can be made based on how a study was conducted and (2) set up, perform, and interpret the results of a hypothesis test, in the context of the problem.

Solution**Part (a):**

Yes, it would be reasonable to conclude that the new procedure causes a reduction in recovery time, for patients similar to those in the study. The patients in the study were randomly assigned to the two procedures, which reduces the chance that confounding variables will affect the results. Therefore the statistically significant reduction in mean recovery time can be attributed to the new procedure being superior to the standard procedure.

Part (b):

Step 1: State a correct pair of hypotheses.

Let μ_S represent the mean recovery time among all patients similar to those in the study if they were to receive the standard treatment.

Let μ_N represent the mean recovery time among all patients similar to those in the study if they were to receive the new treatment.

The hypotheses to be tested are $H_0 : \mu_S = \mu_N$ versus $H_a : \mu_S > \mu_N$.

Step 2: Identify a correct test procedure (by name or by formula) and check appropriate conditions.

The appropriate procedure is a two-sample t -test for a difference between means.

Because this is an experiment, the first condition is that subjects were randomly assigned to one treatment group or the other. In this case the condition is satisfied because we were told that the subjects were randomly assigned to either the standard or new procedure.

The second condition is that the recovery times of the two populations are normally distributed or the sample sizes are sufficiently large to presume that the distribution of the difference in the sample means is approximately normal. In this case the condition is met because the sample sizes of 110 and 100 are both sufficiently large.

2018 SCORING GUIDELINES

Question 4 (continued)

Step 3: Correct mechanics, including the value of the test statistic, degrees of freedom, and p -value (or rejection region).

$$\text{The test statistic is } t = \frac{\bar{x}_S - \bar{x}_N}{\sqrt{\frac{s_S^2}{n_S} + \frac{s_N^2}{n_N}}} = \frac{217 - 186}{\sqrt{\frac{34^2}{110} + \frac{29^2}{100}}} \approx 7.13.$$

The p -value is the area greater than 7.13 for a t -distribution with $df = 207.18$, which is essentially 0 (8.36×10^{-12}).

Step 4: State a correct conclusion in the context of the problem, using the result of the statistical test.

Because the p -value is very small, we have sufficient evidence to conclude that for patients similar to the ones in the study, those receiving the new procedure would have less recovery time, on average, than those receiving the standard procedure.

Scoring

This question is scored in three sections. Section 1 consists of part (a); section 2 consists of step 1, step 2, and the test statistic in step 3 in part (b); and section 3 consists of the p -value in step 3 and step 4 in part (b). Sections 1, 2, and 3 are each scored essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

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

1. Correctly states that it is reasonable to make a causal conclusion.
2. Justifies the causal conclusion based on random assignment of patients to procedures (or procedures to patients);
OR
justifies the causal conclusion by stating that a randomized experiment was conducted.
3. Includes the context of the situation.

Partially correct (P) if the response satisfies component 1 *AND* provides WEAK justification of the causal conclusion by stating that there was random assignment or a randomized experiment was conducted, but with no context;

OR

by stating that an experiment was conducted or there was assignment (without the word “randomized”) *AND* the response includes context of the situation;

OR

by stating that the study design reduces the chance of confounding variables or balances the effects of uncontrolled variables across both groups in context without explicitly referring to the random assignment.

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

2018 SCORING GUIDELINES

Question 4 (continued)

Notes:

- If the response states that it is *not* reasonable to make a causal conclusion because the result could have been due to random chance *AND* explains that there is evidence for a causal conclusion based on random assignment of patients to procedures or by stating that a randomized experiment was conducted, then the response is scored E.
- If the response discusses aspects of an experiment other than random assignment (such as, control, replication, or large samples), then those aspects are considered extraneous and the response can be scored E unless those aspects are incorrect for this study (such as, blocking is a requirement, or the study used blocking, or the study used a placebo) in which case the score should be lowered one level (that is, from E to P, or from P to I).
- If the response correctly states in context that it is reasonable to make a causal conclusion but includes incorrect or contradictory justification (such as, random selection of patients), then the response is scored I.

Section 2 is scored as follows:

Essentially correct (E) if the response satisfies the following four components:

1. Parameters are defined correctly.
2. Hypotheses imply equality in the null and correct direction in the alternative.
3. Correct test is identified by name or formula.
4. Correct test statistic for a difference in means is calculated.

Partially correct (P) if the response satisfies only two or three of the four components.

Incorrect (I) if the response satisfies at most one of the four components.

Notes:

- If standard symbols are used for the parameters with appropriate group labels (such as, μ_S, μ_N), component 1 is satisfied.
- If the correct test is identified, but the response states an incorrect formula or uses incorrect notation in the formula, component 3 is not satisfied.
- A pooled two-sample t -test is acceptable for component 3, but the student must also state and comment on the plausibility of the equal population variances assumption.
- If the response identifies a z -test for equal means as the correct test identification, component 3 is not satisfied but component 4 could be satisfied.

Confidence Interval approach:

- If a single two-sample t -interval for the difference in means is used, components 3 and 4 can be satisfied. Component 3 is satisfied if the t -interval is correctly identified by name or formula. Component 4 is satisfied if the correct interval is calculated. If an alpha level is stated, then an appropriate adjustment to the confidence level must be made because the appropriate test is one-sided.
- If two one-sample t -intervals are used, while not a recommended approach, component 3 is not satisfied but component 4 could be satisfied. Component 4 is satisfied if both intervals are calculated correctly.

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Question 4 (continued)

Section 3 is scored as follows:

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

1. Makes reference to an approximately correct p -value that is consistent with the test statistic and alternative hypothesis for a difference in means.
2. Correctly justifies the conclusion based on the size of the p -value or the test statistic.
3. Correctly states the conclusion in context.

Partially correct (P) if the response satisfies only two of the three components.

Incorrect (I) if the response does not meet the criteria for E or P or includes a justification not based on the inferential results.

Notes:

Component 1:

- Is satisfied if the response makes reference to a large test statistic without referring to a p -value.

Component 2:

- No alpha level is needed to provide justification of the conclusion based on the size of the p -value.
- Is satisfied if the response states the p -value without reference to size, but it is contiguous to the conclusion and clearly indicates a continuous train of thought.
- A correct interpretation of the p -value with a complete explanation that obtaining a test statistic at least this extreme is unlikely due to chance alone is considered justification based on the size of the p -value.
- If an incorrect interpretation of the p -value is given, the score is lowered one level (that is, from E to P, or from P to I).
- A decision about the null hypothesis (reject H_0 or fail to reject H_0) is not required, but if an incorrect decision is stated based on the given p -value then component 2 is not satisfied.
- If a rejection region approach is used, a reasonable critical value replaces the p -value.

Component 3:

- A correct conclusion must be related to the alternative hypothesis in order to satisfy component 3.
- The following responses do not satisfy component 3:
 - States or implies that the null hypothesis is *accepted*
 - States or implies that the alternative hypothesis has been *proven*
 - States the conclusion in past tense (unless the response did not satisfy a component of section 2 for the use of past tense)

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Question 4 (continued)

Confidence Interval approach:

- If a single two-sample t -interval for the difference in means is used:
 - Component 1 is satisfied if the response indicates that zero is either included or not included in the calculated interval.
 - Component 2 is satisfied if the response indicates that the bounds are either both above or both below zero (consistent with alternative hypothesis) and uses that as justification for the conclusion.
 - Component 3 is satisfied if the conclusion is stated in context.
- If two one-sample t -intervals are used (which is not recommended) the response is scored at most P if all three components are satisfied, otherwise scored I:
 - Component 1 is satisfied if the response states that the intervals do not overlap.
 - Component 2 is satisfied if the conclusion indicates that the confidence interval for the new procedure lies below the confidence interval for the standard procedure.
 - Component 3 is satisfied if the conclusion is stated in context.

Note: If the three sections of the response are scored as E, to earn a score of 4 as a complete response, both conditions in step 2 must be correctly stated and justified. Additional condition(s) inappropriate for a two-sample t -test must not be stated. Otherwise, the response earns a score of 3 a substantial response.

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Question 4 (continued)

4 Complete Response

Three sections essentially correct with conditions for inference

3 Substantial Response

Three sections essentially correct without conditions for inference

OR

Two sections essentially correct and one section partially correct

2 Developing Response

Two sections essentially correct and no sections partially correct

OR

One section essentially correct and one or two sections partially correct

OR

Three sections partially correct

1 Minimal Response

One section essentially correct

OR

No sections essentially correct and one or two sections partially correct

2018 SCORING GUIDELINES

Question 5

Intent of Question

The primary goals of this question were to assess a student's ability to (1) determine which of two histograms represents data with a larger median; (2) calculate the mean of a combined data set when the separate means and sample sizes are known; and (3) calculate the probability that an individual randomly chosen from a finite population will have a value within one standard deviation of the mean, when provided with values for the mean, standard deviation, and all members of the population.

Solution**Part (a):**

The median teaching year for High School A is any value with 100 data values at or below it and 100 data values at or above it. The median teaching year for High School B is the 111th value in the ordered list of values. For High School A the median is in the interval that starts at 7 and ends just before 10, because there are only 94 data values below 7 and 106 data values of at least 7. Therefore the median cannot be less than 7. For High School B the median is in the interval that starts at 4 and ends just before 7 because there are more than half (113) of the data values less than 7. Therefore the median must be less than 7. So High School A must be the one with a median of 7, and High School B must be the one with a median of 6.

Another way to determine which school has the median of 7 is to notice that the distribution for High School B is highly skewed to the right, whereas the distribution for High School A is bimodal with a few possible outliers on the right. A distribution that is highly right-skewed is likely to have a substantially larger mean than median. The mean of both distributions is given as 8.2 years, so it makes sense that the highly right-skewed distribution (High School B) is the one with the bigger gap between the mean and median and, therefore, the one with the lower median of 6.

Part (b):

The mean for the original 200 teachers was given as 8.2 years, and the mean for the additional 18 teachers is 2.5 years. Therefore the mean for the combined data set is:

$$\frac{(200)(8.2) + (18)(2.5)}{200 + 18} = \frac{1,640 + 45}{218} \approx 7.73 \text{ years.}$$

Part (c):

The interval mean plus or minus 1 standard deviation on either side of the mean is 8.2 ± 7.2 , or from 1.0 year to 15.4 years. Because teaching year is recorded as an integer, the interval includes teaching years 1 to 15. The number of teachers in that interval can be found by adding the heights of the five bars in the histogram for the intervals from 1 to 16, which includes $79 + 34 + 28 + 29 + 19 = 189$. Therefore the probability is $\frac{189}{221} \approx 0.8552$.

2018 SCORING GUIDELINES**Question 5 (continued)****Scoring**

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

Part (a) is scored as follows:

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

1. States that the median is 6 for High School B and the median is 7 for High School A.
2. Provides a reasonable explanation of how the decision was made.
3. Provides the definition of the median or explicitly applies the definition of a median as a criterion in reaching their decision.

OR

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

1. States that the median is 6 for High School B and the median is 7 for High School A.
2. States that High School B shows a skewed distribution (or High School A shows a less skewed distribution).
3. Provides a reasonable explanation of how the more skewed distribution (High School B) would be the one with a larger separation between the mean and median.

Partially correct (P) if the response satisfies the first component and only one of the other two components required for E.

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

Note: An incorrect statistical statement in the response will result in E being lowered to P, but not P being lowered to I. For example,

- If either distribution is described as left skewed, normal, or approximately normal;
- If the discussion would indicate a median different than 7 for High School A or a median different than 6 for High School B.

Part (b) is scored as follows:

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

1. The correct answer that the mean is 7.73.
2. Enough work to show that the answer was obtained as a weighted average of the two individual means.

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

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

2018 SCORING GUIDELINES**Question 5 (continued)**

Part (c) is scored as follows:

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

1. Calculates that the appropriate interval is 1 to 15.4 or 1 to 15 teaching years.
2. Correctly sums the counts of data values in the numerator based on the intervals provided.
3. Computes the probability using 221 as the denominator.

Partially correct (P) if the response satisfies only two of the three components;

OR

if the response reports the correct probability (0.8552) without supporting work.

Incorrect (I) if the response satisfies at most one of the three components.

Notes:

- If the response attempts to use the Empirical Rule or normal distribution to provide the desired probability, the response is scored I.
- If an incorrect count is shown in component 2, for instance by including the interval from 16 to 19, then component 3 is satisfied if that incorrect count is divided by 221 to find the reported probability.
- It is acceptable if the count is slightly off because of difficulty reading the exact heights of the bars in the histogram.
- If only one of component 2 or component 3 is missing, but the correct probability (0.8552) is reported, the response can be scored E.
- If the response recognizes that all values in the histogram bins up to 16 fall within one standard deviation of the mean and reports the interval as 1 to 16, component 1 is satisfied.

2018 SCORING GUIDELINES**Question 5 (continued)****4 Complete Response**

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

OR

Part (a) essentially correct and two parts partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

Part (b) or part (c) essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and one or two parts partially correct

2018 SCORING GUIDELINES

Question 6

Intent of Question

The primary goals of this question were to assess a student's ability to (1) describe what constitutes a Type II error for a specific hypothesis test; (2) specify a rejection region in terms of values of the sample mean; (3) compute the power of a test for a specific value in the alternative hypothesis; (4) recognize the definition of power; and (5) understand the impact of increasing the sample size on the power of a test.

Solution**Part (a):**

A Type II error occurs when the alternative hypothesis is true, but the null hypothesis is not rejected. In this situation a Type II error would happen if the mean systolic blood pressure of the population of employees is greater than 122 mmHg, but the null hypothesis that it is 122 mmHg is not rejected. In other words a Type II error would happen if the mean blood pressure for the population of employees is higher than the national average, but the test does not conclude that it is higher.

Part (b):

The test is one-sided and the standard deviation is known, so the null hypothesis will be rejected if the test statistic $z = \frac{\bar{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}} > 1.645$. With $\mu = 122$, $\sigma = 15$, and $n = 100$, we get $\frac{\bar{x} - 122}{1.5} > 1.645$. Therefore, $\bar{x} > 124.4675$.

Part (c):

If the actual population mean is 125, with $\sigma = 15$ and $n = 100$, then the sampling distribution of $\bar{x}$ is approximately normal with mean of 125 and standard deviation $\frac{15}{\sqrt{100}} = 1.5$. Therefore,

$$P(\bar{x} > 124.4675) = P\left(\frac{\bar{x} - \mu_{\bar{x}}}{\sigma_{\bar{x}}} > \frac{124.4675 - 125}{1.5}\right) = P(z > -0.355) = 0.64.$$

Part (d):

The probability found in part (c) is called the power of the test.

Part (e):

If the sample size is increased from 100 to something larger, the probability of rejecting the null hypothesis when the population mean is 125 will be higher than it is for a sample of size 100. Intuitively, more data provide a higher probability of a correct conclusion. The technical explanation is that the rejection region will still be $z > 1.645$, but the sampling distributions of the sample mean will have a smaller standard deviation; therefore, the minimum value of $\bar{x}$ for which we would reject the null hypothesis would be lower and, in return, the probability the null hypothesis is rejected will increase.

2018 SCORING GUIDELINES

Question 6 (continued)

Scoring

This question is scored in three sections. Section 1 consists of part (a) and part (b), section 2 consists of part (c), and section 3 consists of part (d) and part (e). Sections 1, 2, and 3 are scored as essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

Essentially correct (E) if the response satisfies the following four components:

1. Part (a) includes in the description of a Type II error the fact that the alternative hypothesis is true, either generically or in context of the situation.
2. Part (a) includes in the description of a Type II error the fact that the null hypothesis is not rejected, either generically or in context of the situation.
3. Part (b) includes a correct z-score for the upper 5 percent tail and indicates the correct direction for the rejection region.
4. Part (b) includes $\mu_{\bar{x}} = 122$, $\sigma_{\bar{x}} = 1.5$, and the resulting $\bar{x}$ value.

Partially correct (P) if the response satisfies only two or three of the four components.

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

Notes:

- If the response in part (a) does not include context, the number of components satisfied is reduced by one (that is, from four to three, or from three to two, and so on). Context includes a reference to units, to blood pressure, to employees, etc.
- If a response in part (a) is clearly referring to an individual's blood pressure as opposed to the mean blood pressure of all employees, neither components 1 nor 2 are satisfied.

Section 2 is scored as follows:

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

1. Recognizes that the null hypothesis will be rejected when $\bar{x} \geq 124.4675$, as found in part (b).
2. Provides the correct sampling distribution for the sample mean when the true mean is 125, including correct values for the mean and standard deviation, either explicitly or by plugging them into the test statistic formula.
3. Provides evidence of using the normal curve and finds the correct probability value.

Partially correct (P) if the response satisfies only two of the three components.

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

Notes:

- Components 1 and 3 can still be satisfied if errors made in finding the rejection region in part (b) are carried into part (c).
- A calculator statement that does not include labels for input values does not satisfy component 2 but may still satisfy components 1 and 3.

2018 SCORING GUIDELINES

Question 6 (continued)

Section 3 is scored as follows:

Essentially correct (E) if the response satisfies the following four components:

1. Part (d) specifies power as the name of the probability.
2. Part (e) correctly states that the probability would be greater.
3. Part (e) correctly implies that the standard deviation of the sampling distribution decreases, either explicitly or by substituting values into a formula.
4. Part (e) indicates the minimum value of $\bar{x}$ for which the null hypothesis is rejected decreases, either explicitly or by substituting values into a formula.

Note: Component 4 can still be satisfied if a response indicates that a maximum value of $\bar{x}$ for which the null hypothesis is rejected increases if this direction is consistent with answers in parts (b) and (c).

Partially correct (P) if the response satisfies only two or three of the four components.

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

2018 SCORING GUIDELINES

Question 6 (continued)

4 Complete Response

Three sections essentially correct

3 Substantial Response

Two sections essentially correct and one section partially correct

2 Developing Response

Two sections essentially correct and no sections partially correct

OR

One section essentially correct and one or two sections partially correct

OR

Three sections partially correct

1 Minimal Response

One section essentially correct

OR

No sections essentially correct and two sections partially correct

OR

Sections 1 and 2 incorrect, and section 3 partially correct with exactly three of the four components satisfied

OR

Section 1 partially correct with exactly three of the four components satisfied, and sections 2 and 3 incorrect

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SCORING GUIDELINES**Question****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) describe the distribution of a quantitative variable based on a histogram and (2) determine the effect of changing one data value on mean and the median.

Solution**Part (a):**

The distribution of Robin's tip amounts is skewed to the right. There is a gap between the largest amount (in the \$20 to \$22.50 interval) and the second largest tip amount (in the \$12.50 to \$15 interval), and the largest tip amount appears to be an outlier. The median tip amount is between \$2.50 and \$5.00. Robin's tip amounts vary from a minimum of between \$0 and \$2.50 to a maximum of between \$20.00 and \$22.50. About 78 percent of the tip amounts are between \$0 and \$5.

Part (b):

• mean: If the \$8 tip had been \$18, the mean would increase by \$10 divided by 60, or $\$ \frac{1}{6}$, or about 17 cents.

• median: If the \$8 tip had been \$18, the median would not change because the current median is between \$2.50 and \$5.00, and both \$8 and \$18 are greater than that.

Scoring

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

Part (a) is scored as follows:

Essentially correct (E) if the response includes reasonable comments on the following five components:

1. Shape (skewed right)
2. Outlier (at least one) *OR* gap (one tip amount greater than \$20, next highest at most \$15)
3. Center between \$2.50 and \$5.00 (median) or between \$2.62 and \$5.13 (mean)
4. Variability, by noting that the tip amounts vary from about \$0 to at most \$22.50, or that a majority of tip amounts are between \$0 and a value greater than or equal to \$5, or by providing a correct numerical approximation of a measure of variability
5. Context (tip amounts)

Partially correct (P) if the response includes only three or four of the five components.

Incorrect (I) if the response includes at most two of the five components.

SCORING GUIDELINES**Question 1 (continued)**

Part (b) is scored as follows:

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

1. Comments that the mean will increase
2. Correctly justifies why the mean will increase
3. Comments that the median will not change
4. Correctly justifies why the median will not change

Partially correct (P) if the response includes only two or three of the four components.

Incorrect (I) if the response includes at most one of the four components.

4 Complete Response

Both parts essentially correct

3 Substantial Response

One part essentially correct and one part partially correct

2 Developing Response

One part essentially correct and one part incorrect

OR

Both parts partially correct

1 Minimal Response

One part partially correct and one part incorrect

SCORING GUIDELINES

Question

Intent of Question

The primary goals of this question were to assess a student's ability to (1) identify, set up, perform, and interpret the results of an appropriate hypothesis test to address a particular question and (2) assess the effectiveness of treatments in a controlled experiment.

Solution**Part (a):**

Step 1: States a correct pair of hypotheses.

H_0 : The proportion of children who would choose each snack is the same regardless of which type of ad is viewed.

H_a : The proportion of children who would choose each snack differs based on which type of ad is viewed.

Step 2: Identifies a correct test procedure (by name or formula) and checks appropriate conditions.

The appropriate procedure is a chi-square test of homogeneity.

The conditions for this test are satisfied because (1) the question states that the children were randomly assigned to groups, and (2) expected counts for the six cells of the table are all at least 5, as seen in the following table that lists expected counts beside observed counts.

Group	Choco-Zuties	Apple-Zuties	Total
A	21 (18.67)	4 (6.33)	25
B	13 (18.67)	12 (6.33)	25
C	22 (18.67)	3 (6.33)	25
Total	56	19	75

Step 3: Calculates the appropriate test statistic and p -value.

The test statistic is calculated as $\chi^2 = \sum \frac{(O - E)^2}{E}$, which is

$$\begin{aligned}\chi^2 &\approx \\ &0.292 + 0.860 + \\ &1.720 + 5.070 + \\ &0.595 + 1.754 \approx 10.291.\end{aligned}$$

The p -value is $P(\chi^2_{df2} \geq 10.291) \approx 0.006$.

Step 4: States a correct conclusion in the context of the study, using the result of the statistical test

Because the p -value is very small (for instance, much smaller than $\alpha = 0.05$) we reject the null hypothesis at the .05 level (and at the .01 level). The data provide convincing statistical evidence that the proportions who would choose each snack differ based on which ad is viewed.

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Question 2 (continued)

Part (b):

When neither ad was viewed, $\frac{22}{25}$ or 88 percent of the children chose Choco-Zuties whereas only _____ percent chose Apple-Zuties.

When the Choco-Zuties ad was viewed, 84 percent of the children chose Choco-Zuties, which was very similar to the percentage that chose them without viewing any ad. So watching the Choco-Zuties ad did not affect the snack choice very much.

When the Apple-Zuties ad was viewed, only $\frac{13}{25}$ or 52 percent of the children chose Choco-Zuties, and _____ percent chose Apple-Zuties. Watching the Apple-Zuties ad seemed to increase the proportion of children choosing Apple-Zuties.

Scoring

This question is scored in four sections. Section 1 consists of steps 1 and 2 in part (a); section 2 consists of step 3 in part (a); section 3 consists of step 4 in part (a); and section 4 consists of part (b). 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 includes the following three components:

1. Both hypotheses are stated correctly with at least one in context.
2. Identifies the correct test procedure (by name or by formula).
3. The technical conditions are checked (all expected counts are greater than or equal to 5).

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

Incorrect (I) if the response correctly includes at most one of the three components.

Notes for component 1:

- It is acceptable if hypotheses are stated in terms of association/independence instead of proportions.
- Context must be included in at least one of the hypotheses, but is not required to be in both.
- If the hypotheses contain language that suggests that the response refers to the sample data, the component is not satisfied.

Note for component 2: It is acceptable if the test is identified as a test of independence instead of a test of homogeneity.

Notes for component 3:

- The random assignment condition was stated so need not be explicitly mentioned.
- Stating the expected count condition is met is not sufficient for component 3. The condition must be checked by reporting the expected counts and either:
 - noting that all are greater than or equal to 5;

SCORING GUIDELINES

Question 2 (continued)

- noting that all are greater than or equal to 1 and at most 20 percent are less than 5.
- Noting that the smallest expected count is 6.33 and that it is greater than or equal to 5 is sufficient to satisfy this component.
- Component 3 is not satisfied if the expected counts are reported as integers.
- This component is not satisfied if the response includes any of the following inappropriate conditions:
 - The response implies that a random sample was taken, e.g., “SRS – check.”
 - The response refers to independence of groups or independence of ads as a required condition.
 - The response indicates that a sample size greater than 30 ensures normality or the response implies normality as a condition.
- A response stating that children are independent can be ignored in the scoring of this component.

Section 2 is scored as follows:

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

1. Correct chi-square test-statistic
2. Correct degrees of freedom
3. Correct p -value

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

Incorrect (I) if the response correctly includes at most one of the three components.

Notes:

- If the response makes an error in one calculation, future calculations are considered correct if they follow correctly from the initial miscalculation.
- A chi-square critical value approach is acceptable: The critical value for $\alpha = 0.05$ is $\chi^2 = 5.99$.

Section 3 is scored as follows:

Essentially correct (E) if the response provides a correct conclusion about the alternative hypothesis context, *AND* provides justification based on linkage between the p -value and conclusion.

Partially correct (P) if the response provides a correct conclusion in context, but without justification based on linkage to the p -value;

OR

if the response provides a correct conclusion, with linkage to the p -value, but not in context;

OR

if the response provides a correct decision stated in terms of the null hypothesis in context, with linkage to the p -value, but no conclusion is made about the alternative hypothesis.

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

SCORING GUIDELINES

Question 2 (continued)

Notes:

- If the conclusion is consistent with the p -value from section 2, and also in context with justification based on linkage to the p -value, section 3 is scored as E.
- If no alpha level is given, the solution must be explicit about the linkage by giving a correct interpretation of the p -value or by explaining how the conclusion follows from the p -value such as saying: “Because the p -value is small, we reject the null hypothesis.” or “Because the p -value is large, we do not reject the null hypothesis.”
- If a conclusion contains language that suggests that the response refers to the sample data, conclusion component is not correct, unless the same error occurred in the statement of hypotheses in section 1.

Section 4 is scored as follows:

Essentially correct (E) if the response, in context, concludes that ad type A had little effect and ad type B had an effect, both supported by the observed proportions (or counts) from the table.

Partially correct (P) if the response correctly concludes that ad type A had little effect, and ad type B had an effect but does not provide correct numerical justification;

OR

if the response compares all of the proportions (or counts) as required, but without correctly concluding ad effectiveness;

OR

if the response correctly describes the effect of one of the ad types A or B (in context, with correct numerical justification) but not the other;

OR

if the response compares all of the proportions (or counts) as required, but not in context.

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

Each essentially correct (E) section counts as 1 point, and a partially correct (P) section counts as $\frac{1}{2}$ point.

4 Complete Response

3 Substantial Response

2 Developing Response

1 Minimal Response

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether score up or down, depending on the strength of the response and communication.

SCORING GUIDELINES

Question

Intent of Question

The primary goals of this question were to assess a student's ability to (1) identify explanatory and response variables from the description of a research study; (2) indicate and justify whether a study is observational or experimental; and (3) explain what confounding means in the context of a particular study with a specific confounding variable.

Solution

Part (a):

The explanatory variable is the person's degree of cigarette smoking. The response variable is whether the person develops Alzheimer's disease during the course of the study.

Part (b):

This is an observational study because the people in the study were not assigned to a certain degree of cigarette smoking. Rather, the degree of cigarette smoking for each person was passively observed and recorded, not manipulated by the researchers.

Part (c):

Confounding variable is one that is related to the explanatory variable and possibly influences response variable. In this case it seems plausible that people who exercise more regularly might be more health conscious, therefore, less likely to smoke cigarettes than people who do not exercise regularly. Similarly, it's possible that people who exercise more regularly are less likely to develop Alzheimer's disease than people who do not exercise regularly. If both of these relationships turn out to be true, then smoking cigarettes would be associated with developing Alzheimer's disease due to the association of both variables with exercise, even if there were no cause-and-effect relationship between smoking cigarettes and developing Alzheimer's disease.

Scoring

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

Part (a) is scored as follows:

Essentially correct (E) if both variables are described correctly. A correct description includes some degree of status of the variables, such as smoking versus not smoking and developing Alzheimer's versus not developing Alzheimer's.

Partially correct (P) if one variable is described correctly and one is not described correctly;

OR

neither variable is described correctly but smoking is mentioned as the explanatory variable, and Alzheimer's is mentioned as the response variable;

OR

the explanatory and response variables are correctly described but are interchanged.

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

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Question 3 (continued)

Note: Describing the variables only as smoking and Alzheimer's without a reference to levels/status not sufficient for E. But making the connection between smoking and explanatory and between Alzheimer's and response is sufficient for P.

Part (b) is scored as follows:

Essentially correct (E) if the response selects the correct type of study (observational) and provides the correct explanation that smoking status was not assigned *OR* that smoking status was only observed.

Partially correct (P) if the response selects the correct type of study (observational) and provides correct explanation but does not refer to smoking status as the variable that would have been assigned had it been an experiment; for instance, by simply stating that treatment was not assigned;

OR

if the response selects the correct type of study (observational) and provides an explanation that says that smoking is observed (or that smoking status and Alzheimer's are observed) without a modifier for observed (such as, only, just, merely, simply) *AND* without indicating that treatments were not assigned.

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

Notes:

- A response that states the explanatory variable was not assigned without naming smoking status is sufficient for E if the explanatory variable is correctly defined in part (a).
- A response that states that smoking status is *ONLY* observed (or that smoking status and Alzheimer's are *ONLY* observed) is sufficient for E.
- A response that says that Alzheimer's is observed without mentioning smoking status is scored I.
- A response that provides an incorrect statistical explanation (such as, "the study is observational because an experiment must have a control group") lowers the score in part (b) by one level (from E to P or from P to I).
- If Alzheimer's is given as the explanatory variable and smoking is given as the response variable in part (a), then part (b) should be scored accordingly with the two variables interchanged.
- Any phrase that refers to the "effect of smoking on Alzheimer's" or "the association between smoking and Alzheimer's" (rather than smoking status) should be ignored.

Part (c) is scored as follows:

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

1. Provides a reasonable explanation that exercise status is related to smoking status.
2. States that exercise status might influence whether the person develops Alzheimer's disease.

Partially correct (P) if the response describes only one of the two components;

OR

if the response only describes how smoking and exercise jointly influence whether the person develops Alzheimer's;

SCORING GUIDELINES**Question 3 (continued)**

if the response mentions both of the associations in each component, but also includes an incorrect statistical statement. For instance, part (a) is correct, but in part (c), the explanatory and response variables are interchanged.

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

4 Complete Response

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and two parts partially correct

SCORING GUIDELINES

Question 4

Intent of Question

The primary goals of this question were to assess a student's ability to (1) calculate a probability using basic probability rules or the geometric distribution; (2) recognize that a probability calculation for independent events does not depend on the previous outcomes of those events; and (3) assess whether a claim about the probability of a single event is reasonable based on a calculated probability of a series of those events.

Solution

Part (a):

If the failure rate for the super igniters is 15 percent, then the probability that each igniter fails is 0.15, and the probability that it does not fail is 0.85. Therefore the probability that the first 30 igniters tested do not fail is $(0.85)^{30} \approx 0.0076$. The solution can also be written as $(1 - 0.15)^{30} \approx 0.0076$.

Part (b):

Given that there are no failures in the first 30 trials, the probability that the first failure occurs on the trial is 0.15, and the probability that it does not occur on the 31st but occurs on the 32nd trial $(0.85)(0.15) = 0.1275$. Therefore the probability that the first failure occurs on the 31st or 32nd super igniter tested is $0.15 + 0.1275 = 0.2775$.

Note that this is equivalent to asking for the probability that the first failure occurs on the first or second trial, which is $0.15 + (0.85)(0.15) = 0.2775$.

Part (c):

The result of the probability calculation in part (a) provides a reason to believe that the failure rate of the super igniters is less than 15 percent. The calculated probability of 0.0076 shows that there is less than a 1 percent chance that 30 or more igniters in a row would not fail if the failure rate was 15 percent. This probability is smaller than conventional significance levels such as $\alpha = 0.05$ or $\alpha = 0.01$, and thus is small enough to make it reasonable to believe that the failure rate of the super igniters is less than 15 percent.

Scoring

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

Part (a) is scored as follows:

Essentially correct (E) if the response gives the correct probability *AND* correct justification.

Partially correct (P) if the response correctly notes that the answer is the probability that there will be 30 successes in 30 attempts, but does not carry out a correct probability calculation;

OR

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Question 4 (continued)

if the response defines the random variable X as the trial with the first failure, identifies X as having a geometric distribution with $p = 0.15$, and writes the desired probability as $P(X > 30)$, but does not carry out a correct probability calculation;

OR

if the response defines the random variable X as the number of failures in the first 30 attempts, identifies X as a binomial random variable with $p = 0.15$ and $n = 30$, and writes the desired probability as $P(X = 0)$, but does not carry out a correct probability calculation;

OR

if the response gives the correct probability but, in specifying a geometric or binomial distribution, has an incorrect or incomplete definition of parameters or value(s) of the random variable.

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

Note: Justification can be given using the multiplication rule; OR by defining X to be the trial with the first failure, recognizing that X has a geometric distribution, and using that information to find $P(X > 30)$; OR by defining X to be the number of failures in the first 30 attempts, and then finding $P(X = 0)$ using either probability rules or the binomial distribution with $n = 30$ and $p = 0.15$.

Part (b) is scored as follows:

Essentially correct (E) if the response gives the correct probability AND correct justification.

Partially correct (P) if the response makes a reasonable attempt to calculate a geometric, binomial, or conditional probability, but does not successfully carry out the calculation;

OR

if the response gives the correct probability but, in specifying a geometric or binomial distribution, has an incorrect or incomplete definition of parameters or value(s) of the random variable.

Incorrect (I) if the response finds an incorrect probability resulting from an unreasonable attempt to calculate a geometric, binomial, or conditional probability or otherwise does not meet the criteria for E or P.

Note: Similar to part (a) justification can be given using probability rules; OR by stating that X geometric where X is the trial with the first failure, then finding $P(X = 1 \text{ or } X = 2)$; OR by stating that s the number of failures in two trials and finding $1 - P(X = 0)$ or $P(X = 1 \text{ or } X = 2)$ using the binomial distribution.

Part (c) is scored as follows:

Essentially correct (E) if the response states that it is reasonable to believe that the failure rate is less than 15 percent AND bases this decision on the fact that the probability of 30 consecutive successful launches with a failure rate of 15 percent (that is, answer from part (a)) is small AND does so in the context of the situation.

Partially correct (P) if the response otherwise satisfies the criteria for an (E) but does so without any context;

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Question 4 (continued)

if the response states a significance level and makes a decision in a context that is appropriate to the given probability in part (a) and the stated significance level but does not explicitly compare the probability and the significance level (no linkage).

Incorrect (I) if the response does not explicitly make a decision about whether it is reasonable to conclude that the failure rate is less than 15 percent (For example: “As seen in Part (a), if the failure rate is 15 percent then the probability of 30 successful launches in a row is very small.”);

OR

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

Notes:

- Justification based on the probability can come by stating a significance level and noting that the probability is smaller than the significance level OR by simply stating that the probability of 0.0076 is small OR by referring to the expected number of failures (4.5) as being very unlikely because zero failures is more than two standard deviations below 4.5.
- If the response bases the decision on the expected number of failures (4.5) for $n = 30$ and $p = 0.15$ without referencing why zero failures would be considered to be too far below 4.5 to give reason to doubt the stated 15 percent failure rate, the response is scored P.
- If the calculation in part (a) is incorrect, the answer in part (c) needs to be consistent with the answer in part (a), unless the value is recalculated in part (c).

4 Complete Response

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and two parts partially correct

SCORING GUIDELINES

Question 5

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 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 sampling 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 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.

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Question 5 (continued)

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 lower 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 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 interval versus the two proportion interval is extraneous information.

SCORING GUIDELINES**Question 5 (continued)**

- In part (c) component 2 can never be satisfied if a procedure that is not possible for one sample of categorical data is suggested.

4 Complete Response

Three parts essentially correct

3 Substantial Response

Two parts essentially correct and one part partially correct

2 Developing Response

Two parts essentially correct and no parts partially correct

OR

One part essentially correct and one or two parts partially correct

OR

Three parts partially correct

1 Minimal Response

One part essentially correct

OR

No parts essentially correct and two parts partially correct

SCORING GUIDELINES**Question****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) use a scatterplot to comment on report about the relationship between two variables and interpret the slope for the least-squares regression line summarizing this relationship; (2) describe the relationship between two variables scatterplot when a categorical variable is introduced and compare a characteristic of the distribution variable for different categories of individuals in a scatterplot; and (3) describe how the associations between two variables for each category of individuals in a scatterplot differ from the overall association in the same scatterplot.

Solution**Part (a):**

The scatterplot supports the newspaper report about number of semesters needed to complete an academic program and starting salary because it shows a positive association between these two variables.

Part

The slope is 1.1594. For each additional semester needed to complete an academic program, predicted starting salary increases by €1,159.40.

Part (c):

For the business majors alone, there is a strong, negative, linear association between number of semesters and starting salary. Business majors who need a greater number of semesters to complete an academic program tend to have lower starting salaries.

Part (d):

Business majors have the lowest median starting salary at around €38,000, followed by physics majors at around €48,000, and then chemistry majors with the highest median starting salary at around €55,000.

Part (e):

The newspaper report should be modified to account for major. Overall, majors that take longer to complete tend to have higher starting salaries, with chemistry the highest, physics the next highest, and business the lowest. However, within a major, students who take a greater number of semesters tend to have lower starting salaries.

Scoring

This question is scored in three sections. Section 1 consists of parts (a) and (b), section 2 consists of parts (c) and (d), and section 3 consists of part (e). Sections 1, 2, and 3 are scored as essentially correct (E), partially correct (P), or incorrect (I).

SCORING GUIDELINES

Question 6 (continued)

Section 1 is scored as follows:

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

1. In part (a) the response addresses the positive association.
2. In part (a) the response uses the positive association to justify that the scatterplot support newspaper report.
3. In part (b) the response correctly identifies the numerical value of the slope from the computer output.
4. In part (b) the response interprets the slope as the change in starting salary for each additional semester, in context.
5. In part (b) the interpretation of slope includes nondeterministic language (e.g., “predicted starting salary” or equivalent) when interpreting the slope.

Partially correct (P) if the response includes three or four of the five components.

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

Notes:

- In part (a) the response can use phrases such as “positive association (correlation, relationship),” “increasing relationship,” or describe a positive association (e.g., “the starting salaries are higher when there is a greater number of semesters”) to satisfy component 1. However, describing the relationship between only two points does not satisfy this component.
- In part (a) comments about linearity and strength should be ignored, even if the response implies these are required (e.g., “Yes, because the relationship is strong, positive, and linear.”).
- In part (a) responses that answer “no,” “maybe,” “kind of,” “somewhat,” or equivalent do not satisfy component 2.
- In part (a) a response that says “no, because the three clusters of points each have a negative association” does not satisfy component 1 or component 2.
- In part (a) no context is required, but variable names are required in part (b) to satisfy component 4.
- In part (b) a response that states the equation $\hat{y} = 34.018 + 1.1594x$ does not satisfy component 3 unless the slope is specifically identified or used in the interpretation.
- In part (b) a response that incorrectly identifies the numerical value of the slope can still satisfy components 4 and 5 using the incorrect value.
- In part (b) the 1-unit increase in number of semesters must be stated or implied to satisfy component 4 (e.g., for each semester, for every semester). A response that states or implies an unspecified number of semesters does not satisfy this component (for example, as semesters increase).
- In part (b) examples of nondeterministic language include “predicted starting salary,” “expected starting salary,” “estimated starting salary,” “typical starting salary,” “average starting salary,” “starting salary, on average,” “our model predicts,” and so on. However, “about,” “approximately,” and “according to the model” do not satisfy component 5.
- In part (b) no units are required for the change in predicted starting salary (which means OK to say 1.1594 euros, 1159.40, 1.1594, 1,159.40 dollars, and so on).
- In all parts it is acceptable if a response refers to salary rather than starting salary.

SCORING GUIDELINES

Question 6 (continued)

Section 2 is scored as follows:

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

1. In part (c) the response states that the association is negative.
2. In part (c) the response states that the association is strong *OR* linear *OR* both.
3. In part (c) the response refers to both variables (semesters, salary) in context.
4. In part (d) the response correctly compares the three majors.
5. In part (d) the response provides reasonable values for the median salaries or refers to “median starting salaries” when describing a characteristic of the graph.

Partially correct (P) if the response includes three or four of the five components.

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

Notes:

- In part (c) the response can use phrases such as “negative association (correlation, relationship),” “decreasing relationship,” “inversely related,” or describe a negative association (for example, “the starting salaries are smaller when there is a greater number of semesters”) satisfy component 1. However, describing the relationship between only two points does not satisfy this component.
- In part (c) responses that describe the relationship incorrectly as weak or nonlinear do satisfy component 2, even if the other characteristic is described correctly.
- Only drawing a line on the scatterplot does not satisfy component 2.
- In part (d) a response that says “chemistry has the highest median starting salary and business has the lowest median starting salary” (or the equivalent) implies that physics is in the middle, and satisfies component 4.
- In part (d) if no values are provided for the medians, the response must use the phrase “median starting salary” at least once to satisfy component 5.
- In all parts it is acceptable if a response refers to salary rather than starting salary.

Section 3 is scored as follows:

Essentially correct (E) if the response states that there is a negative association for each of the majors *AND* the response notes the overall positive association.

Partially correct (P) if the response states that there is a negative association for each of the majors *BUT* does not note the overall positive association;

OR

if the response states that there is a negative association for one or two specific majors (for example, for business majors) *AND* the response notes the overall positive association.

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

Notes:

- Additional ways to note the overall positive association include stating that the original report was correct, stating that majors that take longer to complete tend to have higher starting salaries, or the equivalent.

SCORING GUIDELINES**Question 6 (continued)**

- A response that does not explicitly name the majors or refer to the three majors but makes a general statement such as “However, for an academic major, there is a negative association” satisfies the requirement to state the negative association for each of the majors.
- A response that states the original report was wrong, or incorrect, or should be retracted, cannot satisfy the requirement to note the overall positive association. However, a response that says the original report might be misleading (or the equivalent) but still notes the overall positive association satisfies the requirement to note the overall positive association.
- In all parts it is acceptable if a response refers to salary rather than starting salary.

4 Complete Response

All three sections essentially correct

3 Substantial Response

Two sections essentially correct and one section partially correct

OR

Sections 1 and 2 partially correct and section 3 essentially correct

OR

Sections 1 and 3 essentially correct and section 2 incorrect

OR

Sections 2 and 3 essentially correct and section 1 incorrect

2 Developing Response

Sections 1 and 2 essentially correct and section 3 incorrect

OR

Section 1 essentially correct and sections 2 and 3 partially correct

OR

Sections 1 and 3 partially correct and section 2 essentially correct

OR

One section essentially correct and one section partially correct

OR

All three sections partially correct

1 Minimal Response

One section essentially correct and two sections incorrect

OR

Two sections partially correct and one section incorrect

OR

One section partially correct and two sections incorrect

AP[®] Statistics

2015 Scoring Guidelines

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2015 SCORING GUIDELINES**Question 1****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) compare features of two distributions of data displayed in boxplots and (2) identify statistical measures that are important in making decisions based on data sets.

Solution**Part (a):**

The median salary is approximately the same for both corporations. The range and interquartile range of the salaries are greater for Corporation A than for Corporation B. The two highest salaries at Corporation A are outliers while Corporation B has no outliers.

Part (b):

- (i) Five years after starting, at least 3 out of 30 (10%) of the salaries at Corporation A are greater than the maximum salary at Corporation B. If I accept the offer from Corporation A, I might be able to make a higher salary at Corporation A than at Corporation B.
- (ii) Five years after starting, the minimum salary at Corporation B is greater than at Corporation A. In fact, at Corporation A it looks like some people are still making the starting salary of \$36,000 and never received a raise in the five years since they were hired. So if I work at Corporation A, I might never receive a raise in salary.

Scoring

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

Part (a) is scored as follows:

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

1. A correct comparison of center.
2. A correct comparison of spread.
3. A discussion of the outliers for Corporation A.
4. The response is in context.

Partially correct (P) if the response includes only three of the four components.

Incorrect (I) if the response includes at most two of the four components.

Note: Any mention of shape should be ignored because complete shape information cannot be determined from a boxplot.

2015 SCORING GUIDELINES

Question 1 (continued)

Part (b) is scored as follows:

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

1. In part (b-i) a relevant statistical measure is identified (or described) or a relevant statistical comparison is provided that supports the choice of Corporation A.
2. In part (b-i) an explanation is provided for why the measure or comparison is relevant.
3. In part (b-ii) a relevant statistical measure is identified (or described) or a relevant statistical comparison is provided that supports the choice of Corporation B.
4. In part (b-ii) an explanation is provided for why the measure or comparison is relevant.

Partially correct (P) if the response includes only two or three of the four components.

Incorrect (I) if the response includes none or one of the four components.

Note: If a response does not provide a statistical measure or comparison in part (b-i) or (b-ii), the second and fourth components can still be satisfied if an acceptable explanation is provided that would follow from a relevant statistical measure or comparison. For example, if the response in part (b-i) only states “At Corporation A, I have the potential to earn a higher salary,” the second component is satisfied.

4 Complete Response

Both parts essentially correct

3 Substantial Response

One part essentially correct and one part partially correct

2 Developing Response

One part essentially correct and one part incorrect

OR

Both parts partially correct

1 Minimal Response

One part partially correct and one part incorrect

2015 SCORING GUIDELINES

Question 2

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.

2015 SCORING GUIDELINES**Question 2 (continued)**

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.

2015 SCORING GUIDELINES

Question 2 (continued)

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.

2015 SCORING GUIDELINES**Question 2 (continued)**

Notes:

- If a response includes a confidence level, the level can be ignored because no confidence level was provided.
- If the response bases a conclusion on the relative location of 0.20 within the interval (for example, 0.20 is near the edge of the interval), the response is scored as I.
- A response that provides additional incorrect explanation lowers the score in section 4 by one level (that is, from E to P, or from P to I).

Each essentially correct (E) section counts as 1 point. Each partially correct (P) section counts as $\frac{1}{2}$ point.

- | | |
|----------|-----------------------------|
| 4 | Complete Response |
| 3 | Substantial Response |
| 2 | Developing Response |
| 1 | Minimal Response |

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether to score up or down, depending on the overall strength of the response and communication.

SCORING GUIDELINES**Question****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) perform a probability calculation from a discrete random variable; (2) calculate the expected value of a discrete random variable; (3) perform a conditional probability calculation from a discrete random variable; and (4) use probabilistic thinking to make a prediction about how an expected value will change given a condition about the random variable.

Solution**Part (a):**

The probability that at least one ATM is working when the mall opens is:

$$P(X \geq 1) = 0.21 + 0.40 + 0.24 = 0.85.$$

Part (b):

The expected value of the number of ATMs that are working when the mall opens is:

$$E(X) = 0(0.15) + 1(0.21) + 2(0.40) + 3(0.24) = 1.73 \text{ machines.}$$

Part (c):

probability that all three ATMs are working when the mall opens, given that at least one ATM is working is:

$$P(X = 3 \mid X \geq 1) = \frac{P(X = 3 \text{ and } X \geq 1)}{P(X \geq 1)} = \frac{P(X = 3)}{P(X \geq 1)} = \frac{0.24}{0.85} \approx 0.282$$

Part (d):

Given that at least one ATM is working when the mall opens, the expected value of the number of working ATMs would be greater than the expected value calculated in part (b). By eliminating the possibility of 0 working ATMs, the probabilities for 1, 2, and 3 working ATMs all increase proportionally, so the expected value must increase.

Scoring

(b), (c), and (d) are scored as essentially correct (E), partially correct (P), or incorrect (I).

Part (a) is scored as follows:

Essentially correct (E) if the probability is computed correctly with work shown.

Partially correct (P) if the correct answer is given, but no work is shown;

OR

appropriate work is shown but the answer is incorrect or missing;

OR

SCORING GUIDELINES

Question 3 (continued)

one of the incorrect cumulative probabilities $P(X < 1)$, $P(X \leq 1)$, or $P(X > 1)$ is stated AND computed correctly.

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

Note: The probability can be calculated as $1 - P(X = 0) = 1 - 0.15 = 0.85$.

Part (b) is scored as follows:

Essentially correct (E) if the expected value is computed correctly with work shown.

Partially correct (P) if the correct answer is given, but no work is shown;

OR

if appropriate work is shown but the answer is incorrect or missing.

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

Part (c) is scored as follows:

Essentially correct (E) if the probability is computed correctly, with work shown that includes correct numerical values for both the numerator and denominator.

Partially correct (P) if the response includes a numerator and denominator in calculating the conditional probability, with one (numerator or denominator) correct in numerical value and the other incorrect;

OR

if the correct answer is given, but no work is shown.

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

Part (d) is scored as follows:

Essentially correct (E) if the response provides the correct answer (greater than) with a reasonable explanation based on the fact that with $X = 0$ eliminated, the probabilities for $X = 1$, $X = 2$, $X = 3$ all increase;

OR

if the response provides the correct answer (greater than) with a reasonable explanation based on fact that with $X = 0$ eliminated, the balance point of the distribution increases;

OR

if the response provides the correct answer (greater than) and the conditional expected value is computed correctly with work shown.

Partially correct (P) if the response provides the correct answer (greater than) with a weak explanation, such as "Yes, because 0 is eliminated";

OR

SCORING GUIDELINES**Question 3 (continued)**

if the response provides the correct answer (greater than) with a reasonable but incorrect attempt to calculate the conditional expected value using a revised probability distribution with only the values $X = 1$, $X = 2$, and $X = 3$, and corresponding probabilities greater than or equal to those in the original probability distribution.

Incorrect (I) if the response does not provide the correct answer (greater than);

OR

if the response provides the correct answer (greater than) with an incorrect explanation or no explanation.

Note: The conditional expected value is:

$$1\left(\frac{0.21}{0.85}\right) + 2\left(\frac{0.40}{0.85}\right) + 3\left(\frac{0.24}{0.85}\right) \approx 1(0.247) + 2(0.471) + 3(0.282) = 2.04 \text{ machines.}$$

Each essentially correct (E) part counts as 1 point. Each partially correct (P) part counts as $\frac{1}{2}$ point.

- 4 Complete Response**
- 3 Substantial Response**
- 2 Developing Response**
- 1 Minimal Response**

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether score up or down, depending on the overall strength of the response and communication.

2015 SCORING GUIDELINES

Question 4

Intent of Question

The primary goal of this question was to assess a student's ability to identify, set up, perform, and interpret the results of an appropriate hypothesis test to address a particular question. More specific goals were to assess a student's ability to (1) state appropriate hypotheses; (2) identify the appropriate statistical test procedure and check appropriate conditions for inference; (3) calculate the appropriate test statistic and p -value; and (4) draw an appropriate conclusion, with justification, in the context of the study.

Solution

Step 1: States a correct pair of hypotheses.

Let p_{asp} represent the population proportion of adults similar to those in the study who would have developed colon cancer within the six years of the study if they had taken a low-dose aspirin each day. Similarly, let p_{plac} represent the population proportion of adults similar to those in the study who would have developed colon cancer within the six years of the study if they had taken a placebo each day.

The hypotheses to be tested are $H_0 : p_{\text{asp}} = p_{\text{plac}}$ versus $H_a : p_{\text{asp}} < p_{\text{plac}}$ or equivalently, $H_0 : p_{\text{asp}} - p_{\text{plac}} = 0$ versus $H_a : p_{\text{asp}} - p_{\text{plac}} < 0$.

Step 2: Identifies a correct test procedure (by name or by formula) and checks appropriate conditions.

The appropriate procedure is a two-sample z -test for comparing proportions.

Because this is a randomized experiment, the first condition is that the volunteers were randomly assigned to one treatment group or the other. The condition is satisfied because we are told that the volunteers were randomly assigned to take a low-dose aspirin or a placebo.

The second condition is that the sample sizes are large, relative to the proportions involved. The condition is satisfied because all sample counts are large enough; that is, 15 with colon cancer in aspirin group, 26 with colon cancer in placebo group, $500 - 15 = 485$ cancer-free in aspirin group, and $500 - 26 = 474$ cancer-free in placebo group.

Step 3: Calculates the appropriate test statistic and p -value.

The sample proportions who developed colon cancer are $\hat{p}_{\text{asp}} = \frac{15}{500} = 0.030$ and $\hat{p}_{\text{plac}} = \frac{26}{500} = 0.052$.

The combined sample proportion who developed colon cancer is $\hat{p}_{\text{combined}} = \frac{15 + 26}{500 + 500} = 0.041$.

The test statistic is $z = \frac{0.030 - 0.052}{\sqrt{0.041(1 - 0.041)\left(\frac{1}{500} + \frac{1}{500}\right)}} \approx -1.75$ (-1.7542 from calculator).

The p -value is $P(Z \leq -1.75) = 0.0401$ (0.0397 from calculator), where Z has a standard normal distribution.

2015 SCORING GUIDELINES

Question 4 (continued)

Step 4: States a correct conclusion in the context of the study, using the result of the statistical test.

Because the p -value is less than the given significance level of $\alpha = 0.05$, we reject the null hypothesis. The data provide convincing statistical evidence that the proportion of all adults similar to the volunteers who would develop colon cancer if they had taken a low-dose aspirin every day is less than the proportion of all adults similar to the volunteers who would develop colon cancer if they had not taken a low-dose aspirin every day.

Scoring

Steps 1, 2, 3, and 4 are scored as essentially correct (E), partially correct (P), or incorrect (I).

Step 1 is scored as follows:

Essentially correct (E) if the response identifies correct parameters *AND* both hypotheses are labeled and state the correct relationship between the parameters.

Partially correct (P) if the response identifies correct parameters *OR* states correct relationships, but not both.

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

Note: Either defining the parameters in context, or simply using common parameter notation with subscripts clearly relevant to the context, such as p_{asp} and p_{plac} , is sufficient.

Step 2 is scored as follows:

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

1. Identifies the correct test procedure (by name or by formula).
2. Notes that the use of random assignment satisfies the randomness condition.
3. Checks for approximate normality of the test statistic by citing that all four counts are larger than some standard criterion such as 5 or 10.

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

Incorrect (I) if the response correctly includes at most one of the three components.

Notes:

- For the randomness component, it is (minimally) acceptable to say “random assignment — check” but not acceptable to say “random — check” or “SRS — check.” The important concept here is that it is random assignment, and not random sampling, that is required. If the response implies that the study used a random sample, the randomness component is not satisfied, regardless of whether random assignment is correctly addressed.
- The normality check may use the expected counts under the null hypothesis in place of observed counts.

2015 SCORING GUIDELINES

Question 4 (continued)

Step 3 is scored as follows:

Essentially correct (E) if the response correctly calculates both the test statistic and a p -value that is consistent with the stated alternative hypothesis.

Partially correct (P) if the response correctly calculates the test statistic but not the p -value;

OR

if the response calculates the test statistic incorrectly but then calculates the correct p -value for the computed test statistic;

OR

if the response reports the correct p -value but no calculations or test statistic are shown.

Incorrect (I) if the response fails to meet the criteria for E or P.

Note: The p -value is considered correct if it is consistent with the alternative stated in the response and the calculated test statistic, even if those are incorrect.

Step 4 is scored as follows:

Essentially correct (E) if the response provides a correct conclusion in context, with justification based on linkage between the p -value and the given $\alpha = 0.05$.

Partially correct (P) if the response provides a correct conclusion, with linkage to the p -value, but not in context;

OR

if the response provides a correct conclusion in context, but without justification based on linkage to the p -value.

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

Notes:

- The conclusion must be related to the alternative hypothesis.
- If the p -value is incorrect, then step 4 is scored as E if the response includes proper linkage and a conclusion in context consistent with that p -value.
- If the p -value is less than 0.05, wording that states or implies that the alternative hypothesis is *proven* lowers the score one level (that is, from E to P or P to I) in step 4.
- If the p -value is incorrect and greater than 0.05, wording that states or implies that the null hypothesis is *accepted* lowers the score one level (that is, from E to P or P to I) in step 4.

2015 SCORING GUIDELINES**Question 4 (continued)**

Each essentially correct (E) step counts as 1 point. Each partially correct (P) step counts as $\frac{1}{2}$ point.

- 4 Complete Response**
- 3 Substantial Response**
- 2 Developing Response**
- 1 Minimal Response**

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether to score up or down, depending on the overall strength of the response and communication.

SCORING GUIDELINES**Question****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) use the information provided by a scatterplot to describe the relationship between two quantitative variables; (2) interpret and use the information given by lines displayed on a scatterplot; and (3) use a regression equation to estimate a predicted value of y for a given x value.

Solution**Part**

There is a moderately strong, positive, linear relationship between height and arm span so that taller students tend to have longer arm spans.

Part (b):

The line in Graph 2 is the one that is helpful. For each student, the graph illustrates whether arm is equal to height (points on the line), arm span is greater than height (points above the line), or arm span is less than height (points below the line).

Classification	Square	Tall Rectangle	Short Rectangle
Frequency	3	4	5

Part (c):

The predicted arm span is $\hat{y} = 11.74 + 0.8247x = 11.74 + 0.8247(61) = 62.05$ inches.

Scoring

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

Part (a) is scored as follows:

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

1. The relationship is approximately linear.
2. The relationship is positive.
3. There is a moderate to strong association (or relationship).
4. The response is given in context.

Partially correct (P) if the response includes only two or three of the four components.

Incorrect (I) if the response includes at most one of the four components.

SCORING GUIDELINES

Question 5 (continued)

Notes:

- Correlation alone is not sufficient to indicate a linear relationship. However, linear correlation sufficient to indicate a linear relationship.
- Reporting that the correlation coefficient is 0.81, the correlation coefficient is close to 1.0, or some other value or range of values for the correlation coefficient is not sufficient to satisfy component 3.

Part (b) is scored as follows:

Essentially correct (E) if the response contains the following four components:

- The line in Graph 2 is selected.
- A reasonable explanation for selecting the line in Graph 2 that links the body shapes to the regions defined by the line is given. The explanation should indicate that square shapes (arm span is equal to height) are represented by points on the line, tall rectangle shapes (arm span less than height) are represented by points below the line, and short rectangle shapes (arm span is greater than height) are represented by points above the line.
- Correct counting of body types demonstrated by reporting correct frequencies (3, 4, and 5) reporting correct proportions $\left(\frac{1}{4} = \frac{3}{12}, \frac{1}{3} = \frac{4}{12}, \text{ and } \frac{5}{12}\right)$ for the square, tall rectangle, and short rectangle body types, respectively.
- The correct frequencies (3, 4, and 5) are reported in the table.

Partially correct (P) if the response includes only two or three of the four components.

Incorrect (I) if the response includes at most one of the four components.

Notes:

- Selecting the regression line on Graph 1 cannot satisfy either component 1 or component 2.
- To satisfy component 1, it is sufficient to refer to the $y = x$ line without explicitly mentioning Graph 2.
- Use of incorrect labels, such as regression line or least-squares regression line, in referring to the $y = x$ line in Graph 2 is an incorrect use of terminology that should be strongly discouraged, but it is ignored in this scoring rubric.
- The explanation for selecting Graph 2 is acceptable if it explicitly includes at least two of the following: (i) square body shapes (arm span equal to height) are represented by points on the line, (ii) tall rectangle body shapes (arm span less than height) are represented by points *below* the line, or (iii) short rectangle body shapes (arm span greater than height) are represented by points *above* the line.
- Incorrectly counting the points on the $y = x$ line in Graph 2 is considered a minor error. Frequencies (2, 4, and 5) are accepted for both component 3 and component 4. Reporting corresponding proportions $\left(\frac{2}{11}, \frac{4}{11}, \frac{5}{11}\right)$ or $\left(\frac{2}{12}, \frac{4}{12}, \frac{5}{12}\right)$ in the table satisfies component 3 but does not satisfy component 4.
- Frequencies reported in the table as (2, 5, 4) or (3, 5, 4), interchanging the counts for tall and short rectangle body shapes, satisfies component 3, but does not satisfy component 4. Reporting corresponding proportions, $\left(\frac{2}{11}, \frac{5}{11}, \frac{4}{11}\right)$ or $\left(\frac{3}{12}, \frac{5}{12}, \frac{4}{12}\right)$, in the table does not satisfy either component 3 or component 4.

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Question 5 (continued)

Part (c) is scored as follows:

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

1. Correct formula for predicting arm span with 61 inserted for x .
2. Correct value for the predicted arm span.
3. Units for the predicted arm span given as inches.

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

Incorrect (I) if the response includes at most one of the three components.

Notes:

- Any value for the predicted arm span between 61.5 and 62.5 is acceptable; values outside this interval do not satisfy component 2. This allows for inaccuracy in obtaining a value for the predicted arm span directly from the line displayed on Graph 1 and for rounding in applying the prediction formula; but it excludes predictions based on the $y = x$ line and other unreasonable predictions.
- Reporting a prediction equation that is similar to the equation given in the stem, with 61 inserted for x , satisfies components 1 and 2 if the value of the predicted arm span is between 61.5 and 62.5 inches. Otherwise, neither of those two components is satisfied. This could occur if a student enters the data from the graph into a calculator to compute the least squares regression line, instead of using the formula provided in the stem.

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 two parts partially correct

OR

One part essentially correct, one part partially correct, and one part incorrect

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

2015 SCORING GUIDELINES

Question 6

Intent of Question

The primary goals of this question were to assess a student's ability to (1) describe how sample data would differ using two different sampling methods; (2) describe the sampling distribution of the sample mean for two different sampling methods; and (3) choose the sampling method that will result in the best estimate of the population mean.

Solution**Part (a):**

No, a sample obtained using Method 2 will not be representative of all tortillas made that day. The sample obtained using Method 2 will only represent the tortillas from one production line, not from the entire population because the distributions of diameters for the two production lines are different.

Part (b):

Method 1 was most likely used to select this sample. The bimodal shape in the histogram of sample data indicates that tortillas were selected from both production lines, which is what would happen using Method 1. Method 2 would be likely to produce a unimodal distribution of diameters centered at either 5.9 inches or 6.1 inches.

Part (c):

Method 2 would result in less variability in the sample of 200 tortillas on a given day because the sample comes from only one production line. Because the distributions of diameters are not the same for the two production lines, selecting tortillas from both lines as in Method 1 would result in more variable sample data.

Part (d):

The sampling distribution of the sample mean diameter for samples obtained using Method 1 would be approximately normal with mean 6 inches and standard deviation $\frac{0.11}{\sqrt{200}} \approx 0.0078$ inch.

Part (e):

Method 1 would result in less variability in the sample means over the 365 days, because with Method 2, roughly half of the sample means will be around 5.9 inches and the other half will be around 6.1 inches. With Method 1, however, the sample means will all be very close to 6 inches, as indicated by the standard deviation in part (d).

Part (f):

Method 1 is more likely to produce a sample mean close to 6 inches. Because the sample mean is an unbiased estimator for both methods, the manager should pick the method that would result in less variability in the distribution of the sample mean. Based on the answer to part (e), Method 1 results in less variability in the distribution of the sample mean.

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Question 6 (continued)

Scoring

This question is scored in three sections. Section 1 consists of parts (a), (b), and (c), section 2 consists of part (d), and section 3 consists of parts (e) and (f). Sections 1, 2, and 3 are scored as essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

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

1. In part (a) the response says no *AND* either argues that the sample will only be selected from one production line and not the entire population (that is, the sample will only represent one production line) *OR* argues that the tortillas from the two productions lines are different.
2. In part (b) the response chooses Method 1 *AND* refers to a relevant characteristic of the histogram (shape, center, or variability) that matches what would be expected when using Method 1 (or that does not match what would be expected when using Method 2).
3. In part (c) the response chooses Method 2 *AND* either justifies by stating that the sample comes from only one production line (does not come from both production lines) *OR* justifies by comparing the possible range of diameters for the two methods.

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

Incorrect (I) if the response includes at most one of the three components.

Note: If a response includes more than one justification in an individual part, score the weaker of the two justifications. For example, a response for part (a) that says “No, because only one line was selected and because the sample size was too small” does not satisfy the first component because the sample size argument is incorrect.

Section 2 is scored as follows:

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

1. The shape is approximately normal.
2. The mean is 6 inches.
3. The standard deviation is $\frac{0.11}{\sqrt{200}}$ inch.

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

Incorrect (I) if the response includes at most one of the three components.

Note: It is not necessary to include units (inches) for the mean or standard deviation.

Section 3 is scored as follows:

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

1. In part (e) the response chooses Method 1 *AND* describes the sampling distribution of the sample mean for Method 2 as having some *sample means* close to the mean of production line A (5.9 inches) and the other *sample means* close to the mean of production line B (6.1 inches).

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Question 6 (continued)

2. In part (f) the response chooses Method 1 *AND*
- refers to a correct answer in part (e);
- OR
- describes the sampling distribution of the sample mean for Method 2 as having some *sample means* close to the mean of production line A (5.9, less than 6) and the other *sample means* close to the mean of production line B (6.1, greater than 6);
- OR
- argues that on a single day, it would be preferable to get a sample with a mean around 6 rather than getting a sample that would have a mean around 5.9 (less than 6) or a mean around 6.1 (greater than 6).

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

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

Notes:

- In part (e), the response must be clear that there is *more than one* mean being described (365 sample means).
 - Correct: The sample means will be around 5.9 or 6.1.
 - Not correct: The sample mean will be around 5.9 or 6.1.
- Parts (e) and (f) are not satisfied if the response does not imply the sample means *vary* from the population means in both methods (or does not imply that the sample mean varies from the population mean when making the single day argument in part (f)). However, if the mistake is made in part (e), do not penalize the response in part (f) for the same mistake.
 - Correct: The sample means will be around 5.9 or 6.1 instead of close to 6.
 - Not correct: The sample means will be 5.9 or 6.1 instead of close to 6.
 - Not correct: The sample means will be 6 instead of around 5.9 or 6.1.

4 Complete Response

All three sections essentially correct

3 Substantial Response

Two sections essentially correct and one section partially correct

2 Developing Response

Two sections essentially correct and one section incorrect

OR

One section essentially correct and either one or two sections partially correct

OR

All three sections partially correct

1 Minimal Response

One section essentially correct and two sections incorrect

OR

Two sections partially correct and one section incorrect

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2014 SCORING GUIDELINES**Question 1****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) calculate conditional proportions from a two-way table; (2) comment on association between two categorical variables as displayed in a graph; and (3) draw an appropriate conclusion from the p -value of a chi-square test.

Solution**Part (a):**

The proportion of on campus residents who participate in at least one extracurricular activity is

$$\frac{17 + 7}{33} = \frac{24}{33} \approx 0.727. \text{ The proportion of off campus residents who participate in at least one}$$

$$\text{extracurricular activity is } \frac{25 + 12}{67} = \frac{37}{67} \approx 0.552.$$

Part (b):

The graph reveals that on campus residents in this sample are more likely to participate in extracurricular activities than off campus residents. The proportions who participate in two or more extracurricular activities are similar between the two groups but slightly greater for on campus residents (on campus: 0.212, off campus: 0.179). On campus residents have a greater proportion who participate in one activity (on campus: 0.515, off campus: 0.373) and a smaller proportion who participate in no extracurricular activities (on campus: 0.273, off campus: 0.448) than off campus residents.

Part (c):

The p -value of 0.23 is greater than conventional significance levels such as $\alpha = 0.10$ or $\alpha = 0.05$ or $\alpha = 0.01$. Therefore, the p -value indicates that the sample data do not provide strong enough evidence to conclude that participation in extracurricular activities differs between on and off campus residents in the population of all students at the university.

2014 SCORING GUIDELINES**Question 1 (continued)****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 correctly performs both calculations with work shown.

Partially correct (P) if the response correctly performs one of the two calculations with work shown;

OR

if the response provides both correct answers with no work shown;

OR

if the response calculates the proportion of students involved in exactly one extracurricular activity rather than the proportion of students involved in at least one extracurricular activity for both groups, with work shown.

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

Note: Answers reported as fractions rather than decimals are acceptable.

Part (b) is scored as follows:

Essentially correct (E) if the response correctly compares proportions between the two groups of students for at least two of the three categories.

Partially correct (P) if the response correctly lists proportions for at least two categories for the two groups but does not make an explicit comparison between the two groups;

OR

if the response correctly compares the relative values of the proportions between the two groups of students for only one of the three categories.

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

Notes:

- A response without any reference to percentages or proportions is scored as at most P, (for example, a response that attempts to compare counts).
- A response that treats bar graphs as distributions of a quantitative variable lowers the score one level (that is, from E to P, or from P to I) in part (b).

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Question 1 (continued)

Part (c) is scored as follows:

Essentially correct (E) if the response states a correct conclusion in the context of the study *AND* provides correct justification/decision of that conclusion based on linkage to the p -value.

Partially correct (P) if the response provides no conclusion in context but does provide correct justification/decision based on linkage to the p -value;

OR

if the response provides a correct conclusion in context but with incorrect or missing justification/decision based on linkage to the p -value;

OR

if the response provides the conclusion in context and correct justification/decision based on linkage to the p -value but states a conclusion equivalent to accepting the null hypothesis.

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

Notes:

- Justification based on the p -value can be given by stating a significance level and noting that the p -value is larger than the significance level *OR* by simply stating that the p -value is large.
- A conclusion that is equivalent to “accept the null hypothesis”, either as a stated decision or as a conclusion in context, cannot be scored as E. Such a response is scored as P if it includes both content and correct justification based on linkage to p -value. If such a response lacks either context or linkage, it is scored as I.

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

2014 SCORING GUIDELINES**Question 2****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) calculate a probability; (2) assess whether a claim about randomness is questionable in light of a calculated probability; and (3) determine whether a description of a simulation method achieves a correct simulation of a random process.

Solution**Part (a):**

The probability that all 3 people selected are women can be calculated using the multiplication rule, as follows:

$$P(\text{all three selected are women})$$

$$= P(\text{first is a woman}) \times P(\text{second is a woman} | \text{first is a woman}) \times P(\text{third is a woman} | \text{first two are women})$$

$$= \frac{3}{9} \times \frac{2}{8} \times \frac{1}{7} \approx 0.012$$

Part (b):

The probability calculated in part (a) does provide a reason to doubt the manager's claim that the selections were made at random. The calculation shows that there is only about a 1.2% chance that random selection would have resulted in three women being selected. The probability is small enough that it may cast doubt on the manager's claim that the selections were made at random.

Part (c):

No, the process does not correctly simulate the random selection of three women from a group of nine people of whom six are men and three are women. The random selection of three people among nine is done *without* replacement. However, in the simulation with the dice, the three dice rolls in any given trial are independent of one another, indicating a selection process that is done *with* replacement.

2014 SCORING GUIDELINES

Question 2 (continued)

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 correctly computes the probability of selecting the three women, and shows how the probability was computed.

Partially correct (P) if the response shows only one of the following:

Gives the correct probability of $\frac{1}{84}$ (0.012 or 0.011 is acceptable) but does not show how it was computed;

OR

Correctly shows how the probability should be computed, but does not carry the computation through correctly;

OR

Correctly computes (showing work) only the numerator, or only the denominator of the correct answer. (For example, $\frac{1}{9} \times \frac{1}{8} \times \frac{1}{7} \approx 0.002$, or $\frac{3}{9} \times \frac{2}{9} \times \frac{1}{9} \approx 0.008$, or $\frac{3}{9} \times \frac{3}{8} \times \frac{3}{7} \approx 0.054$);

OR

Mistakenly assumes independence and calculates (showing work) the binomial probability

$$\frac{1}{3} \times \frac{1}{3} \times \frac{1}{3} = \frac{1}{27} \approx 0.037.$$

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

Part (b) is scored as follows:

Essentially correct (E) if the response states that the probability from part (a) is small (or insufficiently small), makes an appropriate decision consistent with the probability being small (or insufficiently small), and does so in the context of this situation.

Partially correct (P) if the response shows only one of the following:

Otherwise satisfies the criteria for an E but does so without any context;

OR

States a significance level and makes a decision in context that is appropriate to the given probability in part (a) and the stated significance level, but does not explicitly compare the probability and the significance level;

OR

Otherwise satisfies the criteria for an E but does not explicitly make a decision about whether there is reason to doubt the manager's claim. (For example: "The probability of selecting the three women from among the nine employees is very small so it is unlikely to occur by chance.")

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

2014 SCORING GUIDELINES

Question 2 (continued)

Notes:

- Each of the following situations is one in which a response that otherwise would be scored as E should be scored as P, and a response that otherwise would be scored as P should be scored as I:
 - The response includes a statement that the small probability *proves* that the manager did not make the selection at random (or any equivalent wording).
 - The response includes a statement that clearly interprets the probability from part (a) to be the probability that the manager selected the three people at random.
- Each of the following situations is one in which the response is scored as I:
 - The decision is inconsistent with the justification (e.g., “The probability is very small, so there is no reason to doubt the manager’s claim”).
 - The response states or implies that because the selection of three women was *not impossible*, there is *no reason to doubt* the manager’s claim.

Part (c) is scored as follows:

Essentially correct (E) if the response answers no *AND* states that the dice outcomes in the proposed simulation are independent *AND* states that the genders of the selected convention attendees are dependent. The table below shows statements that should be considered equivalent to the required statements of independence and dependence.

<u>Independence</u> of dice outcomes	<u>Dependence</u> of genders
- The three dice outcomes are independent. - The probability of rolling a 5 or a 6 is the same on all three dice. - The dice simulation actually simulates sampling with replacement.	- The genders of the three people are dependent (or not independent). - The probability of selecting a woman changes after each selection. - The people are sampled without replacement.

OR

Essentially correct if the response answers no *AND* computes the correct probability that a trial of the simulation will indicate the selection of three women $\left(\frac{1}{3} \times \frac{1}{3} \times \frac{1}{3} \approx 0.037\right)$ *AND* states that the probability is different from the probability found in part (a).

Partially correct (P) if the response correctly answers no and either:

States only that the dice outcomes are independent or states only that the genders of the selected convention attendees are dependent, but not both;

OR

Otherwise meets the criteria for E but has poor communication. An example of poor communication is: “No, because it selects with replacement. It isn’t possible for the same person to be selected twice.” (There is an apparent shift between the two sentences from describing the simulation to describing the actual selection of people, but that is not made clear.)

2014 SCORING GUIDELINES

Question 3

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

$$z = \frac{140 - 120}{10.5} \approx 1.90. \text{ The table of standard normal probabilities or a calculator reveals that the}$$

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, $\bar{x}$, is

$$\frac{\sigma}{\sqrt{n}} = \frac{10.5}{\sqrt{3}} = 6.062. \text{ So the z-score for a sample mean of 140 is } \frac{140 - 120}{6.062} \approx 3.30. \text{ The probability that}$$

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 $(0.4)^3 = 0.064$.

2014 SCORING GUIDELINES

Question 3 (continued)

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).

2014 SCORING GUIDELINES

Question 3 (continued)

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

2014 SCORING GUIDELINES**Question 4****Intent of Question**

The primary goals of this question were to assess a student's ability to (1) describe why the median might be preferred to the mean in a particular context; (2) compare the relative merits of two sampling plans; and (3) describe a consequence of nonresponse in a particular study.

Solution**Part (a):**

The median is less affected by skewness and outliers than the mean. With a variable such as income, a small number of very large incomes could dramatically increase the mean but not the median. Therefore, the median would provide a better estimate of a typical income value.

Part (b):

Method 2 is better than Method 1. A sample obtained from Method 1 could be biased because of the voluntary nature of the response. It is plausible that class members with larger incomes might be more likely to return the form than class members with smaller incomes. The mean income for such a sample would overestimate the mean income of all class members. With Method 2, despite the smaller sample size, the random selection is likely to result in a sample that is more representative of the entire class and produce an unbiased estimate of mean yearly income of all class members.

2014 SCORING GUIDELINES

Question 4 (continued)

Scoring

This question is scored in three sections. Part (b) has two components: (1) identifying a relevant characteristic for each sampling method; (2) indicating the effect of the biased method on the estimate of the mean income. Section 1 consists of Part (a); section 2 consists of part (b), component 1; and section 3 consists of part (b), component 2. Sections 1, 2, and 3 are scored as essentially correct (E), partially correct (P), or incorrect (I).

Section 1 is scored as follows:

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

1. Describes how skewness or outliers affect the mean or do not affect the median.
2. Makes a conjecture about a relevant characteristic of the distribution of incomes, such as skewness or an outlier.

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

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

Notes:

- For Component 1, examples of responses that are acceptable include:
 - The mean is affected by skewness (outliers).
 - The median is not affected by skewness (outliers).
 - The mean is greater (less) than the median when there is right (left) skewness or outliers.
- For Component 1, examples of responses that are not acceptable include:
 - Don't use the mean for skewed distributions or distributions with outliers.
 - Use the median for skewed distributions or distributions with outliers.
 - Responses that include an incorrect statement about means and/or medians, such as for right skewed distributions, the median will be higher than the mean.
- It is possible to satisfy *both* components with a single sentence, such as, "If there was a billionaire in the sample, the mean would be higher than the median."
- If a response argues that using the *mean* is a more appropriate way to estimate the typical income, then reduce the score in section 1 by one level (that is, from E to P or from P to I).

Section 2 is scored as follows:

Essentially correct (E) if the response chooses Method 2 *AND* includes the following two components:

1. Identifies a relevant characteristic of Method 1.
2. Identifies a relevant characteristic of Method 2.

Partially correct (P) if the response chooses Method 2 *AND* includes only one of the two components listed above

OR

if the response includes both components but does not choose a method.

Incorrect (I) if the response chooses Method 1 *OR* otherwise does not meet the criteria for E or P.

2014 SCORING GUIDELINES

Question 4 (continued)

Notes:

- Responses that do not explicitly choose Method 2 can still earn an E for section 2 if the choice is clearly implied. The choice of Method 2 is clearly implied if the response only discusses negative characteristics of Method 1 and only discusses positive characteristics of Method 2, such as, Method 1 is biased but Method 2 uses a random sample.
- Responses that *compare* the two methods can satisfy *both* components, such as, saying that Method 1 is more biased or that nonresponse will be less of a problem with Method 2.
- Responses that refer to the nonresponse bias as *voluntary response bias*, *response bias*, *undercoverage* can still earn an E.
- Discussions of conditions for inference should be considered extraneous and ignored.

Section 3 is scored as follows:

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

1. Indicates the incomes of responders may be different from the incomes of nonresponders.
2. Indicates the biased sampling method may produce a misleading estimate/conclusion about the mean income, including direction, for example, “The sample mean is likely to be higher than the mean of the population.”

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

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

Notes:

- A single sentence can satisfy the first component of section 2 and the first component of section 3. (For example, “In method 1, rich people are more likely to respond.”)
- For component 2, either direction is acceptable but the direction must be consistent with the identified bias. Saying only that Method 2 will be more accurate or more representative does not satisfy component 2.
- If a response addresses possible nonresponse bias in Method 2, the response can still satisfy both components of section 3.
- Responses that focus on the larger sample size in Method 1 can satisfy component 2 if such responses describe the effect as reducing the variability of the estimate. (For example, “I would use Method 1 since the larger sample size would give less variability of the mean.”)
- Responses that focus on untruthful survey answers can satisfy component 2 if the effect on the estimate is appropriate. (For example, “People contacted in Method 2 might say they make more money than they actually do. This would make the estimated mean too high.”)

2014 SCORING GUIDELINES**Question 4 (continued)****4 Complete Response**

All three sections essentially correct

3 Substantial Response

Two sections essentially correct and one section partially correct

2 Developing Response

Two sections essentially correct and one section incorrect

OR

One section essentially correct and one or two sections partially correct

OR

Three sections partially correct

1 Minimal Response

One section essentially correct and two sections incorrect

OR

Two sections partially correct and one section incorrect

2014 SCORING GUIDELINES

Question 5

Intent of Question

The primary goal of this question was to assess students' ability to identify, set up, perform, and interpret the results of an appropriate hypothesis test to address a particular question. More specific goals were to assess students' ability to (1) state appropriate hypotheses; (2) identify the appropriate statistical test procedure and check appropriate conditions for inference; (3) calculate the appropriate test statistic and p -value; and (4) draw an appropriate conclusion, with justification, in the context of the study.

Solution

Step 1: States a correct pair of hypotheses.

Let μ_{diff} represent the population mean difference in purchase price (woman – man) for identically equipped cars of the same model, sold to both men and women by the same dealer, in the county.

The hypotheses to be tested are $H_0 : \mu_{\text{diff}} = 0$ versus $H_a : \mu_{\text{diff}} > 0$.

Step 2: Identifies a correct test procedure (by name or by formula) and checks appropriate conditions.

The appropriate procedure is a paired t -test.

The conditions for the paired t -test are:

1. The sample is randomly selected from the population.
2. The population of price differences (woman – man) is normally distributed, or the sample size is large.

The first condition is met because the car models and the individuals were randomly selected. The sample size ($n = 8$) is not large, so we need to investigate whether it is reasonable to assume that the population of price differences is normally distributed. The dotplot of sample price differences reveals a fairly symmetric distribution, so we will consider the second condition to be met.

Step 3: Correct mechanics, including the value of the test statistic and p -value (or rejection region).

The test statistic is $t = \frac{585 - 0}{\frac{530.71}{\sqrt{8}}} \approx 3.12$.

The p -value, based on a t -distribution with $8 - 1 = 7$ degrees of freedom, is 0.008.

Step 4: States a correct conclusion in the context of the study, using the result of the statistical test.

Because the p -value is very small (for instance, smaller than $\alpha = 0.05$), we reject the null hypothesis. The data provide convincing evidence that, on average, women pay more than men in the county for the same car model.

2014 SCORING GUIDELINES**Question 5 (continued)****Scoring**

Each of steps 1, 2, 3, and 4 were scored as essentially correct (E), partially correct (P), or incorrect (I).

Step 1 is scored as follows:

Essentially correct (E) if the response identifies the correct parameter *AND* states correct hypotheses.

Partially correct (P) if the response identifies the correct parameter *OR* states correct hypotheses, but not both.

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

Note: Defining the parameter symbol in context or simply using common parameter notation is sufficient.

Step 2 is scored as follows:

Essentially correct (E) if the response identifies the correct test procedure (by name or by formula) *AND* checks both conditions correctly.

Partially correct (P) if the response correctly completes two of the three components (identification of procedure, check of randomness condition, check of normality condition).

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

Note: The random sampling condition can be verified by referring to the random selection of car models or to the random selection of male and female car buyers.

Step 3 is scored as follows:

Essentially correct (E) if the response correctly calculates both the test statistic and the p -value.

Partially correct (P) if the response correctly calculates the test statistic but not the p -value;
OR

if the response calculates the test statistic incorrectly but then calculates the correct p -value for the computed test statistic.

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

Note: If the response identifies a z -test for a mean as the correct procedure in step 2, then the response can earn a P in step 3 if both the test statistic and the p -value are calculated correctly.

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Question 5 (continued)

Step 4 is scored as follows:

Essentially correct (E) if the response provides a correct conclusion in context, also providing justification based on linkage between the p -value and the conclusion.

Partially correct (P) if the response provides a correct conclusion with linkage to the p -value, but not in context;

OR

if the response provides a correct conclusion in context, but without justification based on linkage to the p -value.

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

Notes:

- If the conclusion is consistent with an incorrect p -value from step 3 and also in context with justification based on linkage to the p -value, step 4 is scored as E.
- A response that performs a two-sample t -test with correct calculations should fail to reject H_0 . A conclusion that is equivalent to “accept H_0 ” (such as “we conclude that women pay the same amount as men, on average”), either as a stated decision or as a conclusion in context, cannot be scored as E. Such a response will be scored as P provided that the conclusion is in context with linkage. Such a response will be scored as I if it lacks either context or linkage.

Each essentially correct (E) step counts as 1 point. Each partially correct (P) step counts as $\frac{1}{2}$ point.

4 Complete Response

3 Substantial Response

2 Developing Response

1 Minimal Response

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether to score up or down, depending on the overall strength of the response and communication.

2014 SCORING GUIDELINES

Question 6

Intent of Question

The primary goals of this question were to assess a student's ability to (1) calculate and interpret a residual value; (2) answer questions about residual plots; (3) compare associations between two scatterplots; and (4) identify an appropriate explanatory variable to include in a regression model based on residuals from simpler regression models.

Solution

Part (a):

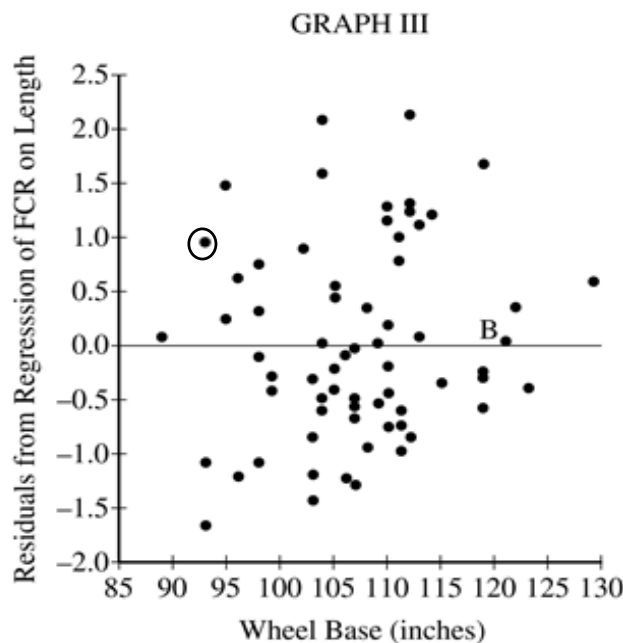
For a car with length 175 inches, the predicted value for the car's FCR, based on the least squares regression line, is

$$\text{predicted FCR} = -1.595789 + 0.0372614(175) \approx 4.92 \text{ gallons per 100 miles.}$$

The actual FCR for the car is 5.88, so the residual is $5.88 - 4.92 = 0.96$. The residual value means that the car's FCR is 0.96 gallons per 100 miles greater than would be predicted for a car of its length.

Part (b):

- (i) The point with a wheel base of 93 inches and a residual of 0.96 gallons per 100 miles is circled in graph III below.



- (ii) Point B corresponds to a car with an actual FCR that is very close to the FCR that would be predicted for a car with its length by the regression model which predicts FCR using the explanatory variable length.

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Question 6 (continued)

Part (c):

Graph II reveals a moderate association that is positive and linear. In contrast, there is a weak association that is positive and linear in graph III. The association between engine size and residual (from predicting FCR based on length) is stronger than the association between wheel base and residual (from predicting FCR based on length).

Part (d):

Engine size is a better choice than wheel base for including with length in a regression model for predicting FCR. The stronger association between engine size and residual (from predicting FCR based on length) indicates that engine size is more useful than wheel base for reducing the variability in FCR values that remains unexplained (as indicated by residuals) after predicting FCR based on length.

Scoring

Parts (a), (b), (c), and (d) 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 two components:

1. A correct residual value with supporting calculation.
2. A correct interpretation of the residual value, in context.

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

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

Notes:

- If the residual value is incorrect, the interpretation should be considered correct if it follows from the incorrect residual value.
- Correct interpretation of the residual must include the correct direction and magnitude of the FCR value away from the predicted FCR value.
- A calculated residual value which is slightly different from 0.96 due to the number of significant digits is acceptable.

Part (b) is scored as follows:

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

1. Circles the correct point in graph III.
2. Provides a reasonable interpretation of the car associated with point B having a residual near 0 that refers to predicting FCR based on length.

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

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

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Question 6 (continued)

Note: A correct response for the second component must include reference to the observed FCR value of the car represented by point B, not the point B itself.

Part (c) is scored as follows:

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

1. A description of form *AND* direction for both graphs.
2. A description of the strength of association for both graphs.
3. A comparison between the two graphs.

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

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

Notes:

- Part (c) is focused on the comparison of graph II and graph III. Inferences drawn from patterns in these graphs are considered in part (d).
- Linear is needed for form in graph II.
- Graph III may be described as having no association between wheel base and the residuals of FCR based on length, which is sufficient for describing the form, direction and strength of association of graph III.

Part (d) is scored as follows:

Essentially correct (E) if the response indicates the correct choice with a sound justification based on the following two components:

1. The strong(er) association.
2. Reducing the variability that remains unexplained in the model which predicts FCR based on length.

Partially correct (P) if the response indicates the correct choice and provides a justification based on only one of the two components which are listed above.

Incorrect (I) if the response indicates the incorrect choice;

OR

if the response indicates the correct choice but does not mention either of the two components which are listed above.

Note: Describing the variables in graph II and graph III as residuals is not required but can be used positively in holistic scoring. Incorrect descriptions of graph II or graph III or the variables in graphs are not acceptable.

2014 SCORING GUIDELINES**Question 6 (continued)**

Each essentially correct (E) part counts as 1 point. Each partially correct (P) part counts as $\frac{1}{2}$ point.

- 4 Complete Response**
- 3 Substantial Response**
- 2 Developing Response**
- 1 Minimal Response**

If a response is between two scores (for example, $2\frac{1}{2}$ points), use a holistic approach to decide whether to score up or down, depending on the overall strength of the response and communication.