

**Mr. Murphy**  
**AP Statistics**  
**10.4 Power and Probability of Type II Error**  
**HW Pg. 548 #10.64, 10.67, 10.69**

- Goals:
1. Calculate the power of a test.
  2. Name the factors that affect power.
  3. How hungry can a person be at 10:31am!?

- The **power of a test** is the probability of rejecting the null hypothesis, when the null hypothesis is false ← this is a good thing. You would want to reject the null hypothesis if it were false.

This number, **power**, will help us assess how “good” our test procedure is.

A “good” procedure should have a small probability of rejecting  $H_0$  when it is true (a Type I error), and a high probability of rejecting  $H_0$  when it is false (power).

Ex1 A cigarette manufacturer claims that the mean nicotine content of its cigarettes is 1.5mg. We might investigate this claim by testing

$$H_0 : \mu = 1.5 \text{ versus } H_a : \mu > 1.5$$

where  $\mu$  is the true mean nicotine content. A random sample of  $n = 36$  cigarettes is to be selected, and the resulting data will be used to reach a conclusion. Suppose  $s = 0.20$ ,  $\alpha = 0.01$ , and by some miracle we found out that  $\mu = 1.6$ . What is the power of this test?

Suppose  $\mu = 1.7$ . What is the power of this test? What is the power of the test if  $\mu = 2.0$ ?

Now suppose  $\alpha = 0.05$ . What is the power of the test? What is the power when  $\alpha = 0.10$ ?

Suppose  $n = 57$ . What is the power of this test? What is the power when  $n = 100$ ?

• **Effect of Various Factors on the Power of a Test**

1. The larger the size of the discrepancy between the hypothesized value and the true value of the population characteristic, the higher the power.
2. The larger the significance level,  $\alpha$ , the higher the power of the test.
3. The larger the sample size, the higher the power of the test.

• When  $H_0$  is false, power =  $1 - \beta$ .

	<b>Fail to reject <math>H_0</math></b>	<b>Reject <math>H_0</math> i.e Accept <math>H_a</math></b>
<b><math>H_0</math> True</b>	Hooray!	Type I error
<b><math>H_a</math> True</b>	Type II error	Power

Ex2 A package delivery service advertises that at least 90% of all packages brought to its office by 9 a.m. for delivery in the same city are delivered by noon that day. Let  $p$  denote the proportion of all such packages actually delivered by noon. The hypothesis of interest are

$$H_0 : p = 0.9 \text{ versus } H_a : p < 0.9$$

where the alternate hypothesis states that the company's claim is untrue.

Suppose, again by miracle, we learned that  $p = 0.80$ . Given that  $n = 225$  and we were testing at a 0.01 level, what is the probability of a Type II error? What is the power?

### Checkpoint Multiple Choice

1. If the  $p$ -value is less than alpha in a one tail test, what conclusion can be drawn?

- (a) The null hypothesis should not be rejected.
- (b) The null hypothesis should be rejected.
- (c) A two tailed test should be used.
- (d) Alpha should be changed.
- (e) The alternate hypothesis is rejected.

2. The power of a statistical test is the probability of rejecting the null hypothesis when it is \_\_\_\_\_. When you increase alpha, the power of the test will \_\_\_\_\_.

- (a) true, decrease
- (b) false, decrease
- (c) true, increase
- (d) false, increase
- (e) true, neither increase nor decrease

3. The value of  $1 - \alpha$  is called the

- (a) probability of a Type I error.
- (b) power of the test.
- (c) confidence level.
- (d) probability of a Type II error.
- (e) point estimate.

4. If a hypothesis test has a Type 1 error probability of 0.01, what does this mean?

- (a) If the null hypothesis is true, we do not reject it 1% of the time.
- (b) If the null hypothesis is true, we reject it 1% of the time.
- (c) If the null hypothesis is false, we do not reject it 1% of the time.
- (d) If the null hypothesis is false, we reject it 1% of the time.
- (e) The null hypothesis is true.

5. As the sample size increases, how is the power of the study affected?

- (a) There is no effect.
- (b) The power approaches 0.
- (c) The power is decreased.
- (d) The power is increased.
- (e) The power approaches 2.

6. If the probability of making a Type II error is 0.15, what is the power?

- (a) 0.85
- (b) 0.225
- (c) 1.15
- (d) 0.78
- (e) 15

7. If the probability of making a Type II error is 0.22, what is the power?

- (a) 0.85
- (b) 0.225
- (c) 1.15
- (d) 0.78
- (e) 15

8. Which of the following alphas would be associated with the greatest statistical power?

- (a) 0.1
- (b) 0.05
- (c) 0.025
- (d) 0.01
- (e) 0.001

9. Which of the following alphas would be associated with the greatest likelihood of making a Type II error?

- (a) 0.1
- (b) 0.05
- (c) 0.025
- (d) 0.01
- (e) 0.001

10. When a researcher decreases the risk of making a Type I error, the risk of making a Type II error is

- (a) not affected.
- (b) equal to the chance of making a Type I error.
- (c) decreased.
- (d) increased.
- (e) None of the above

11. When alpha is set at 0.1, what is the chance of rejecting the null hypothesis erroneously?

- (a) 1
- (b) 1 in 80
- (c) 1 in 100
- (d) 1 in 10
- (e) 1 in 99