

6.2

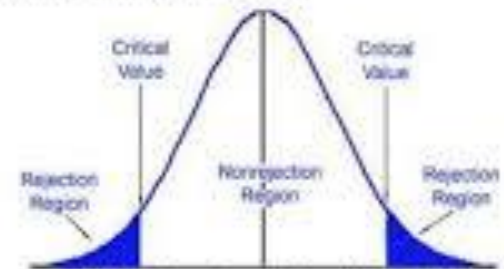
Confidence Intervals for the Mean  
(with unknown  $\sigma$ )

# The t-Distribution

- \* Used to construct a \_\_\_\_\_ for a population \_\_\_\_\_ when the \_\_\_\_\_ is \_\_\_\_\_ known.
- \* Critical values are \_\_\_\_\_:

## Definition

A **critical value** is the number on the borderline separating sample statistics that are likely to occur from those that are unlikely to occur.



The critical value is the thin line between rejection and acceptance.

# Properties of the t-Distribution

\* 1) The \_\_\_\_\_  
are equal to \_\_\_\_\_.

\* 2) \_\_\_\_\_ and  
\_\_\_\_\_ about the  
\_\_\_\_\_.

\* 3) \_\_\_\_\_ under the curve equals  
\_\_\_\_\_.

\* 4) \_\_\_\_\_ are \_\_\_\_\_  
than in the standard normal distribution.

# Cont.

- \* 5) \_\_\_\_\_ is greater than \_\_\_\_\_.
- \* 6) Family of \_\_\_\_\_ determined by the \_\_\_\_\_.
- \* The \_\_\_\_\_ of \_\_\_\_\_ left after a sample statistic is calculated.
- \* D.f. = \_\_\_\_\_

# Cont.

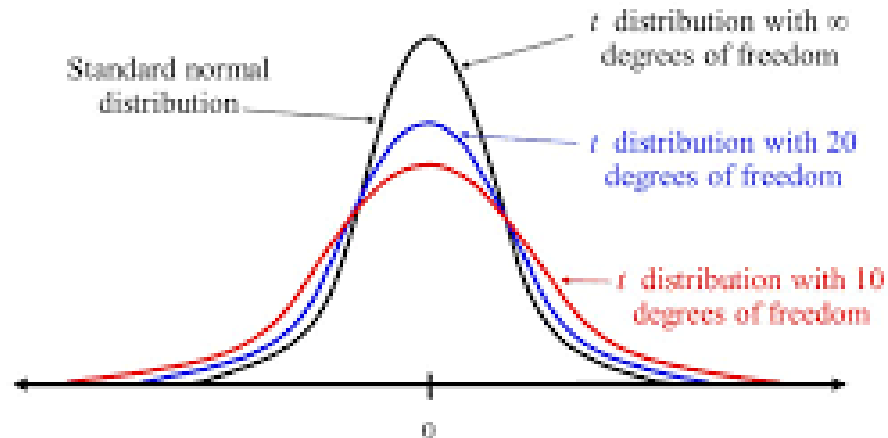
- \* Degrees of freedom illustration:
  - \* 25 Students in a class
  - \* 25 Chairs in the classroom
  - \* Each of the first \_\_\_\_\_ to enter the classroom has a \_\_\_\_\_ as to which chair they will sit in. There is \_\_\_\_\_ or \_\_\_\_\_, however, for the \_\_\_\_\_ student who enters the room.

# Cont.

- \* 7) As the degrees of freedom \_\_\_\_\_, the t-distribution approaches the \_\_\_\_\_.

## t Distribution

The t-distribution is used when  $n$  is small and  $\sigma$  is unknown.



EX:

- \* Find the critical value  $t_c$  for a 95% confidence level when the sample size is 15.

EX:

- \* Find the critical value  $t_c$  for a 90% confidence level when the sample size is 22.



# Constructing a Confidence Interval for a Population Mean ( $\sigma$ unknown)

\* 1) Find the \_\_\_\_\_ :

\* 2) Identify the \_\_\_\_\_ ,  
the \_\_\_\_\_ ,  
and the \_\_\_\_\_ :

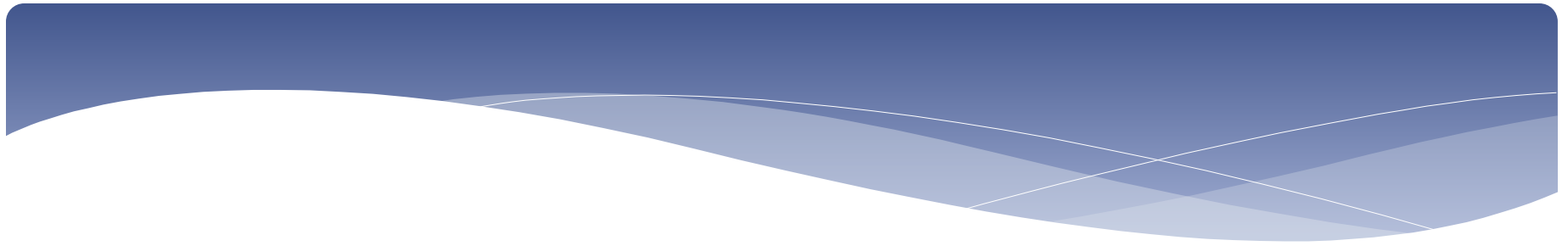
# Cont.

\* 3) Find the \_\_\_\_\_ :

\* 4) Find \_\_\_\_\_ by \_\_\_\_\_  
and \_\_\_\_\_ to the sample  
\_\_\_\_\_ :

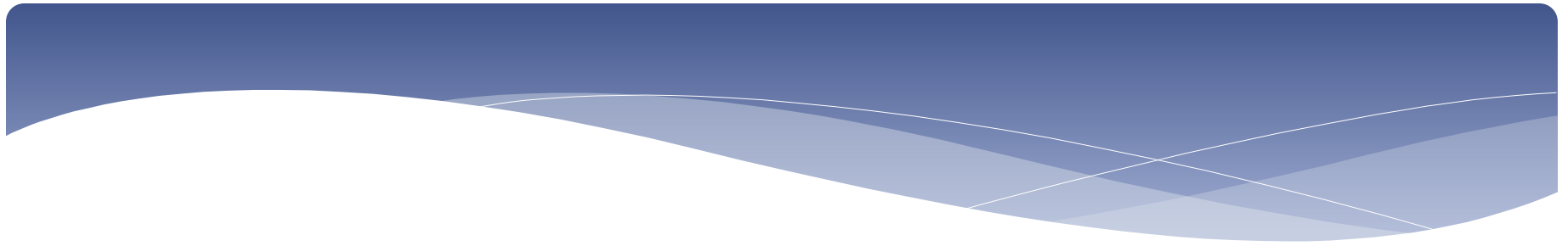
# EX:

- \* You randomly select 16 coffee shops and measure the temperature of the coffee sold at each. The sample mean temperature is 162.0 F with a sample standard deviation of 10.0 F. Construct a 95% confidence interval for the population mean temperature of coffee sold. Assume the temperatures are approximately normally distributed.



# EX:

- \* You randomly select 36 cars of the same model that were sold at a car dealership and determine the number of days each car sat on the lot before it was sold. The sample mean is 9.75 days, with a sample standard deviation of 2.39 days. Construct a 99% confidence interval for the population mean number of days the car model sits on the lot.



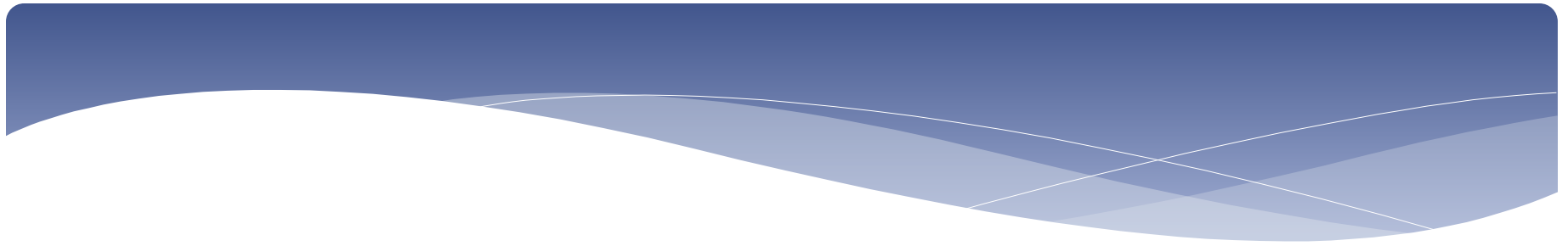
# Standard Normal vs. t-Distribution



# EX:

- \* You randomly select 25 newly constructed houses. The sample mean construction cost is \$181,000, and the population standard deviation is \$28,000. Assuming construction costs are normally distributed, should you use the standard normal distribution, the t-distribution, or neither to construct a 95% confidence interval for the population mean construction cost? Explain.





# EX:

- \* You randomly select 18 adult male athletes and measure the resting heart rate of each. The sample mean heart rate is 64 beats per minute, with a sample standard deviation of 2.5 beats per minute. Assuming the heart rates are normally distributed, should you use the standard normal distribution, the t-distribution or neither to construct a 90% confidence interval for the population mean heart rate? Explain.

