

If a null hypothesis is true and it is rejected, then a *type I error* is made. In situation A, for instance, the medication might not significantly change the pulse rate of all the users in the population; but it might change the rate, by chance, of the subjects in the sample. In this case, the researcher will reject the null hypothesis when it is really true, thus committing a type I error.

On the other hand, the medication might not change the pulse rate of the subjects in the sample, but when it is given to the general population, it might cause a significant increase or decrease in the pulse rate of users. The researcher, on the basis of the data obtained from the sample, will not reject the null hypothesis, thus committing a *type II error*.

In situation B, the additive might not significantly increase the lifetimes of automobile batteries in the population, but it might increase the lifetimes of the batteries in the sample. In this case, the null hypothesis would be rejected when it was really true. This would be a type I error. On the other hand, the additive might not work on the batteries selected for the sample, but if it were to be used in the general population of batteries, it might significantly increase their lifetimes. The researcher, on the basis of information obtained from the sample, would not reject the null hypothesis, thus committing a type II error.

A **type I error** occurs if you reject the null hypothesis when it is true.
 A **type II error** occurs if you do not reject the null hypothesis when it is false.

The hypothesis-testing situation can be likened to a jury trial. In a jury trial, there are four possible outcomes. The defendant is either guilty or innocent, and he or she will be convicted or acquitted. See Figure 8-3.

Now the hypotheses are

H_0 : The defendant is innocent

H_1 : The defendant is not innocent (i.e., guilty)

Next, the evidence is presented in court by the prosecutor, and based on this evidence, the jury decides the verdict, innocent or guilty.

If the defendant is convicted but he or she did not commit the crime, then a type I error has been committed. See block 1 of Figure 8-3. On the other hand, if the defendant is convicted and he or she has committed the crime, then a correct decision has been made. See block 2.

If the defendant is acquitted and he or she did not commit the crime, a correct decision has been made by the jury. See block 3. However, if the defendant is acquitted and he or she did commit the crime, then a type II error has been made. See block 4.

Figure 8-3
Hypothesis Testing and a Jury Trial

H_0 : The defendant is innocent.
 H_1 : The defendant is not innocent.

The results of a trial can be shown as follows:

	H_0 true (innocent)	H_0 false (not innocent)
Reject H_0 (convict)	Type I error 1.	Correct decision 2.
Do not reject H_0 (acquitt)	Correct decision 3.	Type II error 4.

Similar procedures are used to find other values of α .

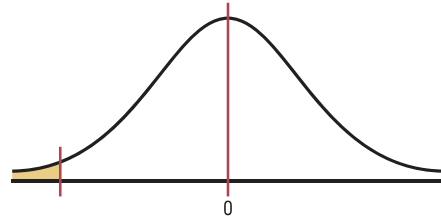
Figure 8-9 with rejection regions shaded shows the critical value (C.V.) for the three situations discussed in this section for values of $\alpha = 0.10$, $\alpha = 0.05$, and $\alpha = 0.01$. The procedure for finding critical values is outlined next (where k is a specified number).

Figure 8-9
Summary of Hypothesis Testing and Critical Values

$$H_0: \mu = k \quad \begin{cases} \alpha = 0.10, \text{ C.V.} = -1.28 \\ \alpha = 0.05, \text{ C.V.} = -1.65 \\ \alpha = 0.01, \text{ C.V.} = -2.33 \end{cases}$$

$$H_1: \mu < k$$

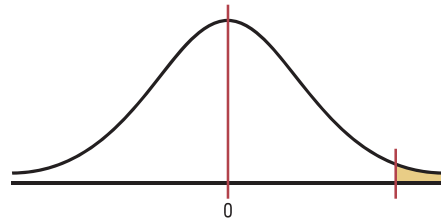
(a) Left-tailed



$$H_0: \mu = k \quad \begin{cases} \alpha = 0.10, \text{ C.V.} = +1.28 \\ \alpha = 0.05, \text{ C.V.} = +1.65 \\ \alpha = 0.01, \text{ C.V.} = +2.33 \end{cases}$$

$$H_1: \mu > k$$

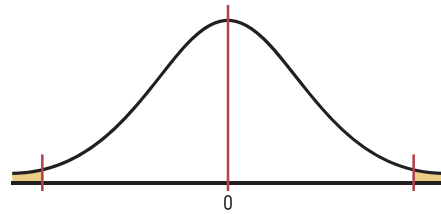
(b) Right-tailed



$$H_0: \mu = k \quad \begin{cases} \alpha = 0.10, \text{ C.V.} = \pm 1.65 \\ \alpha = 0.05, \text{ C.V.} = \pm 1.96 \\ \alpha = 0.01, \text{ C.V.} = \pm 2.58 \end{cases}$$

$$H_1: \mu \neq k$$

(c) Two-tailed



Procedure Table

Finding the Critical Values for Specific α Values, Using Table E

- Step 1** Draw the figure and indicate the appropriate area.
- If the test is left-tailed, the critical region, with an area equal to α , will be on the left side of the mean.
 - If the test is right-tailed, the critical region, with an area equal to α , will be on the right side of the mean.
 - If the test is two-tailed, α must be divided by 2; one-half of the area will be to the right of the mean, and one-half will be to the left of the mean.
- Step 2**
- For a left-tailed test, use the z value that corresponds to the area equivalent to α in Table E.
 - For a right-tailed test, use the z value that corresponds to the area equivalent to $1 - \alpha$.
 - For a two-tailed test, use the z value that corresponds to $\alpha/2$ for the left value. It will be negative. For the right value, use the z value that corresponds to the area equivalent to $1 - \alpha/2$. It will be positive.