

Goodness of fit tests :

**Example (1)** A die is rolled 120 times with the following results:

	1	2	3	4	5	6
Frequency:	20	30	20	25	15	10

Let us test the hypothesis that the die is fair at level  $\alpha = .05$ . The null hypothesis is  $H_0: p_i = \frac{1}{6}, i = 1, 2, \dots, 6$ , where  $p_i$  is the probability that the face value is  $i, 1 \leq i \leq 6$ . By Theorem 2 we reject  $H_0$  if

$$u = \sum_{i=1}^6 \frac{[x_i - 120(\frac{1}{6})]^2}{120(\frac{1}{6})} > \chi_{5, .05}^2.$$

We have

$$u = 0 + \frac{10^2}{20} + 0 + \frac{5^2}{20} + \frac{5^2}{20} + \frac{10^2}{20} = 12.5.$$

Since  $\chi_{5, .05}^2 = 11.07$ , we reject  $H_0$ . Note that, if we choose  $\alpha = .025$ , then  $\chi_{5, .025}^2 = 12.8$ , and we cannot reject at this level.

**Example (2)** In a 72-hour period on a long holiday weekend there was a total of 306 fatal automobile accidents. The data are as follows:

Number of Fatal Accidents per Hour	Numbers of Hours
0 or 1	4
2	10
3	15
4	12
5	12
6	6
7	5
8 or more	7

Let us test the hypothesis that the number of accidents per hour is a Poisson rv.

Since the mean of the Poisson rv is not given, we estimate it by

$$\hat{\lambda} = \bar{x} = \frac{306}{72} = 4.25.$$

$$\hat{p}_1 = .0606, \hat{p}_2 = .1288, \hat{p}_3 = .1825, \hat{p}_4 = .1939,$$

$$\hat{p}_5 = .1648, \hat{p}_6 = .1167, \hat{p}_7 = .0709, \hat{p}_8 = 1 - .9325 = .0675.$$

The observed and expected frequencies are as follows:

$i:$	0 or 1	2	3	4	5	6	7	8 or more
Observed frequency, $O_i:$	4	10	15	12	12	6	5	7
Expected frequency $= 72\hat{p}_i = e_i:$	5.38	9.28	13.14	13.96	11.87	8.41	5.10	4.86

Thus

$$u = \sum_{i=1}^8 \frac{(O_i - e_i)^2}{e_i} = 2.58.$$

Since we estimated one parameter, the number of degrees of freedom is  $k - r - 1 = 8 - 1 - 1 = 6$ . From Table 3 on page 652,  $\chi_{6, .05}^2 = 12.6$ , and since  $2.58 < 12.6$  we accept the null hypothesis.