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### 10.1 Scatter Plots and Trend Lines

Essential Question: How can you describe the relationship between two variables and use it to make predictions?


Resource Locker

## Explore <br> Describing How Variables Are Related in Scatter Plots

Two-variable data is a collection of paired variable values, such as a series of measurements of air temperature at different times of day. One method of visualizing two-variable data is called a scatter plot: a graph of points with one variable plotted along each axis. A recognizable pattern in the arrangement of points suggests a mathematical relationship between the variables.

Correlation is a measure of the strength and direction of the relationship between two variables. The correlation is positive if both variables tend to increase together, negative if one decreases while the other increases, and we say there is "no correlation" if the change in the two variables appears to be unrelated.

(A) The table below presents two-variable data for seven different cities in the Northern hemisphere.

| City | Latitude <br> $\left({ }^{\circ} \mathrm{N}\right)$ | Average Annual <br> Temperature $\left({ }^{\circ} \mathrm{F}\right)$ |
| :--- | :---: | :---: |
| Bangkok | 13.7 | 82.6 |
| Cairo | 30.1 | 71.4 |
| London | 51.5 | 51.8 |
| Moscow | 55.8 | 39.4 |
| New Delhi | 28.6 | 77.0 |
| Tokyo | 35.7 | 58.1 |
| Vancouver | 49.2 | 49.6 |



The two variables are $\qquad$ and $\qquad$
(B) Plot the data on the grid provided.

(C) The variables are $\qquad$ correlated.

## Reflect

1. Discussion Why are the points in a scatter plot not connected in the same way plots of linear equations are?
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$\qquad$
$\qquad$
$\qquad$
$\qquad$

## Explain 1 Estimating the Correlation Coefficient of a Linear Fit

One way to quantify the correlation of a data set is with the correlation coefficient, denoted by $r$. The correlation coefficient varies from -1 to 1 , with the sign of $r$ corresponding to the type of correlation (positive or negative). Strongly correlated data points look more like points that lie in a straight line, and have values of $r$ closer to 1 or -1 . Weakly correlated data will have values closer to 0 .

There is a precise mathematical formula that can be used to calculate the correlation coefficient, but it is beyond the scope of this course. It is still useful to learn the qualitative relationship between the appearance of the data and the
value of $r$. The chart below shows examples of strong correlations, with $r$ close to -1 and 1 , and weak correlations with $r$ close to 0.5 . If there is no visible correlation, it means $r$ is closer to 0 .


Strong negative correlation; points lie close to a line with negative slope. $r$ is close to -1 .


Weak negative correlation; points loosely follow a line with negative slope. $r$ is between 0 and -1 .


Strong positive correlation; points lie close to a line with positive slope. $r$ is close to 1 .


Weak positive correlation; points loosely follow a line with positive slope. $r$ is between 0 and 1 .

Example 1 Use a scatter plot to estimate the value of $r$. Indicate whether $r$ is closer to $-1,-0.5,0,0.5$, or 1 .
(A) Estimate the $r$-value for the relationship between city latitude and average temperature using the scatter plot you made previously.

This is strongly correlated and has a negative slope, so $r$ is close to -1 .


This data represents the football scores from one week with winning score plotted versus losing score.
$r$ is close to $\qquad$


## Explain 2 Fitting Linear Functions to Data

A line of fit is a line through a set of two-variable data that illustrates the correlation. When there is a strong correlation between the two variables in a set of two-variable data, you can use a line of fit as the basis to construct a linear model for the data.

There are many ways to come up with a line of fit. This lesson addresses a visual method: Using a straight edge, draw the line that the data points appear to be clustered around. It is not important that any of the data points actually touch the line; instead the line should be drawn as straight as possible and should go through the middle of the scattered points.

Once a line of fit has been drawn onto the scatter plot, you can choose two points on the line to write an equation for the line.

Example 2 Determine a line of fit for the data, and write the equation of the line.
(A) Go back to the scatter plot of city temperatures and latitudes and add a line of fit.


A line of fit has been added to the graph. The points $(10,95)$ and $(60,40)$ appear to be on the line.

$$
\begin{aligned}
m & =\frac{40-95}{60-10}=-1.1 \\
y & =m x+b \\
95 & =-1.1(10)+b \\
106 & =b
\end{aligned}
$$

The model is given by the equation

$$
y=-1.1 x+106
$$

(B) The boiling point of water is lower at higher elevations because of the lower atmospheric pressure. The boiling point of water in some different cities is given in the table.

| City | Altitude (feet) | Boiling Point ( ${ }^{\circ}$ F) |
| :--- | :---: | :---: |
| Chicago | 597 | 210 |
| Denver | 5300 | 201 |
| Kathmandu | 4600 | 205 |
| Madrid | 2188 | 207 |
| Miami | 6 | 210 |



A line of fit may go through points $\square$
$m=\frac{\square}{\square} b=\square$

The equation is of this line of fit is $y=\square x+\square$.

## Reflect

4. In the model from Example 2A, what do the slope and $y$-intercept of the model represent?
5. Aoiffe plants a tree sapling in her yard and measures its height every year. Her measurements so far are shown. Make a scatter plot and find a line of fit if the variables have a correlation. What is the equation of your line of fit?

| Years after Planting | Height (ft) |
| :---: | :---: |
| 0 | 2.1 |
| 1 | 4.3 |
| 2 | 5 |
| 3 | 7.3 |
| 4 | 8.1 |
| 5 | 10.2 |



## Explain 3 Using Linear Functions Fitted to Data to Solve Problems

Interpolation and extrapolation are methods of predicting data values for one variable from another based on a line of fit. The domain of the model is determined by the minimum and maximum values of the data set. When the prediction is made for a value within the extremes (minimum and maximum) of the original data set, it is called interpolation. When the prediction is made for a value outside the extremes, it is called extrapolation. Extrapolation is not as reliable as interpolation because the model has not been demonstrated, and it may fail to describe the relationship between the variables outside the domain of the data. Extrapolated predictions will also vary more with different lines of fit.

## Example 3 Use the linear fit of the data set to make the required predictions.

(A) Use the model constructed in Example 2A to predict the average annual temperatures for Austin $\left(30.3^{\circ} \mathrm{N}\right)$ and Helsinki $\left(60.2^{\circ} \mathrm{N}\right)$.

$$
y=-1.1 x+106
$$

Austin: $y=-1.1 \cdot 30.3+106=72.67^{\circ} \mathrm{F}$

$$
\text { Helsinki: } y=-1.1 \cdot 60.2+106=39.78^{\circ} \mathrm{F}
$$

(B) Use the model of city altitudes and water boiling points to predict the boiling point of water in Mexico City (altitude $=7943$ feet) and in Fargo, North Dakota (altitude $=3000$ feet)



## Reflect

6. Discussion Which prediction made in Example 3B would you expect to be more reliable? Why?

## Your Turn

7. Use the model constructed in YourTurn 5 to predict how tall Aoiffe's tree will be 10 years after she planted it.

## Explain 4 Distinguishing Between Correlation and Causation

A common error when interpreting paired data is to observe a correlation and conclude that causation has been demonstrated. Causation means that a change in the one variable results directly from changing the other variable. In that case, it is reasonable to expect the data to show correlation. However, the reverse is not true: observing a correlation between variables does not necessarily mean that the change to one variable caused the change in the other. They may both have a common cause related to a variable not included in the data set or even observed (sometimes called lurking variables), or the causation may be the reverse of the conclusion.

## Example 4 Read the description of the experiments, identify the two variables and

 describe whether changing either variable is likely, doubtful, or unclear to cause a change in the other variable.(A) The manager of an ice cream shop studies its monthly sales figures and notices a positive correlation between the average air temperature and how much ice cream they sell on any given day.

The two variables are ice cream sales and average air temperatures.

It is likely that warmer air temperatures cause an increase in ice cream sales.


It is doubtful that increased ice cream sales cause an increase in air temperatures.
(B) A traffic official in a major metropolitan area notices that the more profitable toll bridges into the city are those with the slowest average crossing speeds.

The variables are $\qquad$ and $\qquad$ -.

It is [likely | doubtful | unclear] that increased profit causes slower crossing speed.
It is [likely | doubtful | unclear] that slower crossing speeds cause an increase in profits.

## Reflect

8. Explain your reasoning for your answers in Example 4 B and suggest a more likely explanation for the observed correlation.

## Your Turn

9. HDL cholesterol is considered the "good" cholesterol as it removes harmful bad cholesterol from where it doesn't belong. A group of researchers are studying the connection between the number of minutes of exercise a person performs weekly and the person's HDL cholesterol count. The researchers surveyed the amount of physical activity each person did each week for 10 weeks and collected a blood sample from 67 adults. After analyzing the data, the researchers found that people who exercised more per week had higher HDL cholesterol counts. Identify the variables in this situation and determine whether it describes a positive or negative correlation. Explain whether the correlation is a result of causation.

## Elaborate

10. Why is extrapolating from measured data likely to result in a less accurate prediction than interpolating?
$\qquad$
$\qquad$
11. What will the effect be on the correlation coefficient if additional data is collected that is farther from the line of fit? What will the effect be if the newer data lies along the line of fit? Explain your reasoning.
$\qquad$
$\qquad$
12. Essential Question Check-In How does a scatter plot help you make predictions from two-variable data?

## 소 Evaluate: Homework and Practice

Estimate the value of $r$. Indicate whether $r$ is closest to $-1,-0.5,0,0.5$ or 1 for the following data sets.
1.

| $x$ | $y$ |
| :---: | :---: |
| 1 | 8 |
| 2 | 4.037522 |
| 3 | 7.200593 |
| 4 | 4.180245 |
| 5 | 4.763788 |
| 6 | 1 |
| 7 | 1.047031 |
| 9 | 2.436249 |


2. The table below presents exam scores earned by six students and how long they each studied.

| Hours of Study | Exam Score |
| :---: | :---: |
| 2 | 63 |
| 2 | 71 |
| 2.5 | 75 |
| 3 | 67 |
| 4.5 | 82 |
| 5 | 95 |


3. Raymond opens a car wash and keeps track of his weekly earnings, as shown in the table

| Weeks after Opening | Earnings (\$) |
| :---: | :---: |
| 0 | 1050 |
| 1 | 1700 |
| 2 | 2400 |
| 3 | 2000 |
| 4 | 3500 |
| 5 | 3600 |



Weeks after opening
4. Rafael is training for a race by running a mile each day. He tracks his progress by timing each trial run.

| Trial | Run Time (min) |
| :---: | :---: |
| 1 | 8.2 |
| 2 | 8.1 |
| 3 | 7.5 |
| 4 | 7.8 |
| 5 | 7.4 |
| 6 | 7.5 |
| 7 | 7.1 |
| 8 | 7.1 |



Determine a line of fit for the data, and write the equation of your line.
5.

| $x$ | $y$ |
| :---: | :---: |
| 1 | 7.15 |
| 2 | 8.00 |
| 3 | 4.81 |
| 4 | 7.14 |
| 5 | 3.56 |
| 6 | 2.12 |
| 7 | 1.00 |
| 8 | 3.76 |
| 9 | 1.42 |

6. 

| Studying Time (Hours) | Test Score (\%) |
| :---: | :---: |
| 2 | 63 |
| 2 | 71 |
| 2.5 | 75 |
| 3 | 67 |
| 4.5 | 82 |
| 5 | 95 |




Studying time (hours)
7.

Weeks After Opening Weekly Revenue (dollars)

| 0 | 1050 |
| :---: | :---: |
| 1 | 1700 |
| 2 | 2400 |
| 3 | 2000 |
| 4 | 3500 |
| 5 | 3600 |


8.

| Training <br> Run | Run Time <br> (min) |
| :---: | :---: |
| 1 | 8.2 |
| 2 | 8.1 |
| 3 | 7.5 |
| 4 | 7.8 |
| 5 | 7.4 |
| 6 | 7.5 |
| 7 | 7.1 |
| 8 | 7.1 |



Use the linear models found in problems 5-8 for 9-12, respectively, to make predictions, and classify each prediction as an interpolation or an extrapolation.
9. Find $y$ when $x=4.5$.
11. How much money might Raymond hope to earn 8 weeks after opening if the trend continues?
10. What grade might you expect after studying for 4 hours?
12. What mile time does Rafael expect for his next run?

Read each description. Identify the variables in each situation and determine whether it describes a positive or negative correlation. Explain whether the correlation is a result of causation.
13. A group of biologists is studying the population of wolves and the population of deer in a particular region. The biologists compared the populations each month for 2 years. After analyzing the data, the biologists found that as the population of wolves increases, the population of deer decreases.
14. Researchers at an auto insurance company are studying the ages of its policyholders and the number of accidents per 100 policyholders. The researchers compared each year of age from 16 to 65 . After analyzing the data, the researchers found that as age increases, the number of accidents per 100 policyholders decreases.
15. Educational researchers are investigating the relationship between the number of musical instruments a student plays and a student's grade in math. The researchers conducted a survey asking 110 students the number of musical instruments they play and went to the registrar's office to find the same 110 students' grades in math. The researchers found that students who play a greater number of musical instruments tend to have a greater average grade in math.
16. Researchers are studying the relationship between the median salary of a police officer in a city and the number of violent crimes per 1000 people. The researchers collected the police officers' median salary and the number of violent crimes per 1000 people in 84 cities. After analyzing the data, researchers found that a city with a greater police officers' median salary tends to have a greater number of violent crimes per 1000 people.
17. The owner of a ski resort is studying the relationship between the amount of snowfall in centimeters during the season and the number of visitors per season. The owner collected information about the amount of snowfall and the number of visitors for the past 30 seasons. After analyzing the data, the owner determined that seasons that have more snowfall tend to have more visitors.
18. Government researchers are studying the relationship between the price of gasoline and the number of miles driven in a month. The researchers documented the monthly average price of gasoline and the number of miles driven for the last 36 months. The researchers found that the months with a higher average price of gasoline tend to have more miles driven.
19. Interpret the Answer Each time Lorelai fills up her gas tank, she writes down the amount of gas it took to refill her tank, and the number of miles she drove between fill-ups. She makes a scatter plot of the data with miles driven on the $y$-axis and gallons of gas on the $x$-axis, and observes a very strong correlation. The slope is 35 and the $y$-intercept is 0.83 . Do these numbers make sense, and what do they mean (besides being the slope and intercept of the line)?
20. Multi-Step The owner of a maple syrup farm is studying the average winter temperature in Fahrenheit and the number of gallons of maple syrup produced. The relationship between the temperature and the number of gallons of maple syrup produced for the past 8 years is shown in the table.
a. Make a scatter plot of the data and draw a line of fit that passes as close as possible to the plotted points.

Temperature ( ${ }^{\circ} \mathrm{F}$ ) $\quad$ Number of gallons of maple syrup

| 24 | 154 |
| :---: | :---: |
| 26 | 128 |
| 25 | 141 |
| 22 | 168 |
| 28 | 104 |
| 21 | 170 |
| 24 | 144 |
| 22 | 160 |

b. Find the equation of this line of fit.
c. Identify the slope and $y$-intercept for the line of fit and interpret it in the context of the problem.
21. The table below shows the number of boats in a marina during the years 2007 to 2014.

| Years Since 2000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- |
| Number of Boats | 26 | 25 | 27 | 27 | 39 | 38 | 40 | 39 |

a. Make a scatterplot by using the data in the table as the coordinates of points on the graph. Use the calendar year as the $x$-value and the number of boats as the $y$-value.


b. Use the pattern of the points to determine whether there is a positive correlation, negative correlation, or no correlation between the number of boats in the marina and the year. What is the trend?
22. Multiple Response Which of the following usually have a positive correlation? Select all that apply.
a. the number of cars on an expressway and the cars' average speed
b. the number of dogs in a house and the amount of dog food needed
c. the outside temperature and the amount of heating oil used
d. the weight of a car and the number of miles per gallon
e. the amount of time studying and the grade on a science exam
23. Justify Reasoning Does causation always imply linear correlation? Explain.
24. Explain the Error Olivia notices that if she picks a very large scale for her $y$-axis, her data appear to lie more along a straight line than if she zooms the scale all the way in. She concludes that she can use this to increase her correlation coefficient and make a more convincing case that there is a correlation between the variables she is studying. Is she correct?
25. What if? If you combined two data sets, each with $r$ values close to 1 , into a single data set, would you expect the new data set to have an $r$ value between the original two values?

## Lesson Performance Task

A 10-team high school hockey league completed its 20 -game season. A team in this league earns 2 points for a win, 1 point for a tie, and 0 points for a loss. One of the team's coaches compares the number of goals each team scored with the number of points each team earned during the season as shown in the table.
a. Plot the points on the scatter plot, and use the scatterplot to describe the correlation and estimate the correlation coefficient. If the correlation coefficient is estimated as -1 or 1 , draw a line of fit by hand and then find an equation for the line by choosing two points that are close to the line. Identify and interpret the slope and $y$-intercept of the line in context of the situation.

| Goals Scored | Points |
| :---: | :---: |
| 46 | 15 |
| 48 | 11 |
| 49 | 17 |
| 51 | 20 |
| 57 | 18 |
| 58 | 21 |
| 59 | 25 |
| 60 | 23 |
| 62 | 27 |
| 64 | 24 |

b. Use the line of fit to predict how many points a team would have if it scored 35 goals, 54 goals, and 70 goals during the season.
c. Use the results to justify whether the coach should only be concerned with the number of goals his or her team scores.

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$\qquad$ Date $\qquad$

# 10.2 Fitting a Linear Model to Data 

## Essential Question: How can you use the linear regression function on a graphing calculator to find the line of best fit for a two-variable data set?

## Explore 1 Plotting and Analyzing Residuals

For any set of data, different lines of fit can be created. Some of these lines will fit the data better than others. One way to determine how well the line fits the data is by using residuals. A residual is the signed vertical distance between a data point and a line of fit.

After calculating residuals, a residual plot can be drawn. A residual plot is a graph of points whose $x$-coordinates are the variables of the independent variable and whose $y$-coordinates are the corresponding residuals.

Looking at the distribution of residuals can help you determine how well a line of fit describes the data. The plots below illustrate how the residuals may be distributed for three different data sets and lines of fit.


The table lists the median age of females living in the United States, based on the results of the United States Census over the past few decades. Follow the steps listed to complete the task.
(A) Use the table to create a table of paired values for $x$ and $y$. Let $x$ represent the time in years after 1970 and $y$ represent the median age of females.

| Year | Median Age of Females |
| :---: | :---: |
| 1970 | 29.2 |
| 1980 | 31.3 |
| 1990 | 34.0 |
| 2000 | 36.5 |
| 2010 | 38.2 |


| $x$ |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $y$ |  |  |  |  |  |

(B) Use residuals to calculate the quality of fit for the line $y=0.25 x+29$, where $y$ is median age and $x$ is years since 1970 .

| $\boldsymbol{x}$ | Actual <br> $\boldsymbol{y}$ | Predicted $\boldsymbol{y}$ <br> based on $\boldsymbol{y}=\mathbf{0 . 2 5 x}+\mathbf{2 9}$ | Residual <br> Subtract Predicted from <br> Actual to Find the Residual. |
| :---: | :---: | :--- | :--- |
| $\mathbf{0}$ | 29.2 |  |  |
| 10 | 31.3 |  |  |
| 20 | 34.0 |  |  |
| 30 | 36.5 |  |  |
| 40 | 38.2 |  |  |

(C) Plot the residuals.

(D) Evaluate the quality of fit to the data for the line $y=0.25 x+29$.

## Reflect

1. Discussion When comparing two lines of fit for a single data set, how does the residual size show which line is the best model?
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$\qquad$
2. Discussion What would the residual plot look like if a line of fit is not a good model for a data set?
$\qquad$
$\qquad$
$\square$
$\qquad$

## Explore 2 Analyzing Squared Residuals

When different people fit lines to the same data set, they are likely to choose slightly different lines. Another way to compare the quality of a line of fit is by squaring residuals. In this model, the closer the sum of the squared residuals is to 0 , the better the line fits the data.

In the previous section, a line of data was fit for the median age of females over time. After performing this task, two students came up with slightly different results. Student A came up with the equation $y=0.25 x+29.0$ while Student B came up with the equation $y=0.25 x+28.8$, where $x$ is the time in years since 1970 and $y$ is the median age of females in both cases.
(A) Complete each table below.

| $y=0.25 x+29.0$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\boldsymbol{x}$ | $\boldsymbol{y}$ (Actual) | $\boldsymbol{y}$ (Predicted) | Residual | Square of Residual |  |
| 0 | 29.2 |  |  |  |  |
| 10 | 31.3 |  |  |  |  |
| 20 | 34.0 |  |  |  |  |
| 30 | 36.5 |  |  |  |  |
| 40 | 38.2 |  |  |  |  |


| $y=0.25 x+28.8$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\boldsymbol{x}$ | $\boldsymbol{y}$ (Actual) | $\boldsymbol{y}$ (Predicted) | Residual | Square of Residual |  |
| 0 | 29.2 |  |  |  |  |
| 10 | 31.3 |  |  |  |  |
| 20 | 34.0 |  |  |  |  |
| 30 | 36.5 |  |  |  |  |
| 40 | 38.2 |  |  |  |  |

(B) Find the sum of squared residuals for each line of fit.
$y=0.25 x+29.0:$ $\square$

## Reflect

3. How does squaring a residual affect the residual's value?
4. Are the sums of residuals or the sum of the squares of residuals a better measure of quality of fit?

## Explain 1 Assessing the Fit of Linear Functions from Residuals

The quality of a line of fit can be evaluated by finding the sum of the squared residuals. The closer the sum of the squared residuals is to 0 , the better the line fits the data.

Example 1 The data in the tables are given along with two possible lines of fit. Calculate the residuals for both lines of fit and then find the sum of the squared residuals. Identify the lesser sum and the line with better fit.
(A)

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 7 | 8 | 4 | 8 |

$$
\begin{aligned}
& y=x+2.2 \\
& y=x+2.4
\end{aligned}
$$

a. Find the residuals of each line.

| $x$ | $y(A c t u a l)$ | $y$ Predicted by <br> $y=x+2.4$ | Residual for <br> $y=x+2.4$ | $y$ Predicted by <br> $y=x+2.2$ | Residual for <br> $y=x+2.2$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | 7 | 4.4 | 2.6 | 4.2 | 2.8 |
| 4 | 8 | 6.4 | 1.6 | 6.2 | 1.8 |
| 6 | 4 | 8.4 | -4.4 | 8.2 | -4.2 |
| 8 | 8 | 10.4 | -2.4 | 10.2 | -2.2 |

b. Square the residuals and find their sum.
$y=x+2.4(2.6)^{2}+(1.6)^{2}+(-4.4)^{2}+(-2.4)^{2}=6.76+2.56+19.36+5.76=34.44$
$y=x+2.2(2.8)^{2}+(1.8)^{2}+(-4.2)^{2}+(-2.2)^{2}=7.84+3.24+17.64+4.84=33.56$
The sum of the squared residuals for $y=x+2.2$ is smaller, so it provides a better fit for the data.

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 5 | 4 | 6 | 10 |

$$
\begin{aligned}
& y=2 x+3 \\
& y=2 x+2.5
\end{aligned}
$$

a. Find the residuals of each line.

| $x$ | $y$ (Actual) | $y$ Predicted by <br> $y=2 x+3$ | Residual for <br> $y=2 x+3$ | $y$ Predicted by <br> $y=2 x+2.5$ | Residual for <br> $y=2 x+2.5$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 5 |  |  |  |  |
| 2 | 4 |  |  |  |  |
| 3 | 6 |  |  |  |  |
| 4 | 10 |  |  |  |  |

b. Square the residuals and find their sum.

$$
\begin{aligned}
& y=2 x+3:(\square)^{2}+(\square+\square+\square+\square)^{2}+(\square+\square+\square+\square+\square \\
& y=2 x+2.5:(\square)^{2}+\square+\square+\square+\square
\end{aligned}
$$

The sum of the squared residuals for $y=\square x+\square$ is smaller, so it provides a better fit for the data.

## Reflect

5. How do negative signs on residuals affect the sum of squared residuals?
6. Why do small values for residuals mean that a line of best fit has a tight fit to the data?

## Your Turn

7. The data in the table are given along with two possible lines of fit. Calculate the residuals for both lines of fit and then find the sum of the squared residuals. Identify the lesser sum and the line with better fit.

| $x$ | 1 | 2 | 3 | 4 |
| :--- | :--- | :--- | :--- | :--- |
| $y$ | 4 | 7 | 8 | 6 | | $y=x+4$ |
| :--- |
| $y=x+4.2$ |

## Explain 2 Performing Linear Regression

The least-squares line for a data set is the line of fit for which the sum of the squared residuals is as small as possible. Therefore the least-squares line is a line of best fit. A line of best fit is the line that comes closest to all of the points in the data set, using a given process. Linear regression is a method for finding the least-squares line.

Example 2 Given latitudes and average temperatures in degrees Celsius for several cities, use your calculator to find an equation for the line of best fit. Then interpret the correlation coefficient and use the line of best fit to estimate the average temperature of another city using the given latitude.
(A)

| City | Latitude | Average Temperature <br> $\left({ }^{\circ} \mathrm{C}\right)$ |
| :--- | :---: | :---: |
| Barrow, Alaska | $71.2^{\circ} \mathrm{N}$ | -12.7 |
| Yakutsk, Russia | $62.1^{\circ} \mathrm{N}$ | -10.1 |
| London, England | $51.3^{\circ} \mathrm{N}$ | 10.4 |
| Chicago, Illinois | $41.9^{\circ} \mathrm{N}$ | 10.3 |
| San Francisco, California | $37.5^{\circ} \mathrm{N}$ | 13.8 |
| Yuma, Arizona | $32.7^{\circ} \mathrm{N}$ | 22.8 |
| Tindouf, Algeria | $27.7^{\circ} \mathrm{N}$ | 22.8 |
| Dakar, Senegal | $14.0^{\circ} \mathrm{N}$ | 24.5 |
| Mangalore, India | $12.5^{\circ} \mathrm{N}$ | 27.1 |

Estimate the average temperature in Vancouver, Canada at $49.1^{\circ} \mathrm{N}$.
Enter the data into data lists on your calculator. Enter the latitudes in column L1 and the average temperatures in column L2.


Use the Linear Regression feature to find the equation for the line of best fit using the lists of data you entered. Be sure to have the calculator also display values for the correlation coefficient $r$ and $r^{2}$.

The correlation coefficient is about -0.95 , which is very strong. This indicates a strong correlation, so we can rely on the line of fit for estimating average temperatures for other locations within the same range of latitudes.


The equation for the line of best fit is $y \approx-0.693 x+39.11$.
Graph the line of best fit with the data points in the scatter plot.
Use the TRACE function to find the approximate average temperature in degrees Celsius for a latitude of $49.1^{\circ} \mathrm{N}$.


The average temperature in Vancouver should be around $5^{\circ} \mathrm{C}$.

| City | Latitude | Average Temperature ( ${ }^{\circ} \mathrm{F}$ ) |
| :--- | :---: | :---: |
| Fairbanks, Alaska | $64.5^{\circ} \mathrm{N}$ | 30 |
| Moscow, Russia | $55.5^{\circ} \mathrm{N}$ | 39 |
| Ghent, Belgium | $51.0^{\circ} \mathrm{N}$ | 46 |
| Kiev, Ukraine | $50.3^{\circ} \mathrm{N}$ | 49 |
| Prague, Czech Republic | $50.0^{\circ} \mathrm{N}$ | 50 |
| Winnipeg, Manitobia | $49.5^{\circ} \mathrm{N}$ | 52 |
| Luxembourg | $49.4^{\circ} \mathrm{N}$ | 53 |
| Vienna, Austria | $48.1^{\circ} \mathrm{N}$ | 56 |
| Bern, Switzerland | $46.6^{\circ} \mathrm{N}$ | 59 |

Estimate the average temperature in degrees Fahrenheit in Bath, England, at $51.4^{\circ} \mathrm{N}$.

Enter the data into data lists on your calculator.
Use the Linear Regression feature to find the equation for the line of best fit using the lists of data you entered. Be sure to have the calculator also display values for the correlation coefficient $r$ and $r^{2}$.

The correlation coefficient is about $\qquad$ , which indicates a $\qquad$ correlation. The correlation coefficient indicates that the line of best fit [is/ is not] reliable for estimating temperatures of other locations within the same range of latitudes.

The equation for the line of best fit is $y \approx-\square x+\square$.
Use the equation to estimate the average temperature in Bath, England at $51.4^{\circ} \mathrm{N}$.
$y \approx-\square x+\square$
The average temperature in degrees Fahrenheit in Bath, England, should be around $\square$ ${ }^{\circ} \mathrm{F}$.

Graph the line of best fit with the data points in the scatter plot. Then use the TRACE function to find the approximate average temperature in degrees Fahrenheit for a latitude of $51.4^{\circ} \mathrm{N}$.

## Reflect

8. Interpret the slope of the line of best fit in terms of the context for Example 2A.
$\qquad$
$\qquad$
9. Interpret the $y$-intercept of the line of best fit in terms of the context for Example 2A.

## Your Turn

10. Use the given data and your calculator to find an equation for the line of best fit. Then interpret the correlation coefficient and use the line of best fit to estimate the average temperature of another city using the given latitude.

| City | Latitude | Average Temperature ( ${ }^{\circ} \mathrm{F}$ ) |
| :--- | :---: | :---: |
| Anchorage, United States | $61.1^{\circ} \mathrm{N}$ | 18 |
| Dublin, Ireland | $53.2^{\circ} \mathrm{N}$ | 29 |
| Zurich, Switzerland | $47.2^{\circ} \mathrm{N}$ | 34 |
| Florence, Italy | $43.5^{\circ} \mathrm{N}$ | 37 |
| Trenton, New Jersey | $40.1^{\circ} \mathrm{N}$ | $\square$ |
| Algiers, Algeria | $36.5^{\circ} \mathrm{N}$ | 46 |
| El Paso, Texas | $31.5^{\circ} \mathrm{N}$ | 49 |
| Dubai, UAE | $25.2^{\circ} \mathrm{N}$ | 56 |
| Manila, Philippines | $14.4^{\circ} \mathrm{N}$ | 61 |

## Eaborate

11. What type of line does linear regression analysis make?
$\qquad$
$\qquad$
12. Why are squared residuals better than residuals?
$\qquad$
$\qquad$
13. Essential Question Check-In What four keys are needed on a graphing calculator to perform a linear regression?
$\qquad$
$\qquad$

## 소 Evaluate: Homework and Practice

The data in the tables below are shown along with two possible lines of fit.

- Online Homework
- Hints and Help Calculate the residuals for both lines of fit and then find the sum of the squared
- Extra Practice residuals. Identify the lesser sum and the line with better fit.

1. 

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 1 | 3 | 5 | 7 |

$$
\begin{aligned}
& y=x+5 \\
& y=x+4.9
\end{aligned}
$$

2. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 1 | 7 | 3 | 5 |

$$
\begin{aligned}
& y=2 x+1 \\
& y=2 x+1.1
\end{aligned}
$$

3. 

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 2 | 8 | 4 | 6 |

$$
\begin{aligned}
& y=3 x+4 \\
& y=3 x+4.1
\end{aligned}
$$

4. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 2 | 1 | 4 | 3 |

$$
\begin{aligned}
& y=x+1 \\
& y=x+0.9
\end{aligned}
$$

5. 

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 1 | 5 | 4 | 3 |

$$
\begin{aligned}
& y=3 x+1.2 \\
& y=3 x+1
\end{aligned}
$$

6. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 4 | 1 | 3 | 2 |

$y=x+5$
$y=x+5.3$
7.

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 3 | 6 | 4 | 5 |

$y=2 x+1$
$y=2 x+1.4$
8.

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 5 | 3 | 6 | 4 |

$$
\begin{aligned}
& y=x+2 \\
& y=x+2.2
\end{aligned}
$$

9. 

| $x$ | 2 | 4 | 6 | 8 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 1 | 5 | 7 | 3 |

$$
\begin{aligned}
& y=x+3 \\
& y=x+2.6
\end{aligned}
$$

10. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 2 | 5 | 4 | 3 |

$$
\begin{aligned}
& y=x+1.5 \\
& y=x+1.7
\end{aligned}
$$

11. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 2 | 9 | 7 | 12 |

$$
\begin{aligned}
& y=2 x+3.1 \\
& y=2 x+3.5
\end{aligned}
$$

12. 

| $x$ | 1 | 3 | 5 | 7 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 2 | 6 | 8 | 13 |

$$
y=1.6 x+4
$$

$$
y=1.8 x+4
$$

13. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 7 | 5 | 11 | 8 |

$$
\begin{aligned}
& y=x+5 \\
& y=1.3 x+5
\end{aligned}
$$

14. 

| $x$ | 1 | 2 | 3 | 4 |
| :---: | :---: | :---: | :---: | :---: |
| $y$ | 4 | 11 | 5 | 15 |

$$
\begin{aligned}
& y=2 x+3 \\
& y=2.4 x+3
\end{aligned}
$$

Use the given data and your calculator to find an equation for the line of best fit. Then interpret the correlation coefficient and use the line of best fit to estimate the average temperature of another city using the given latitude.
15.

| City | Latitude | Average Temperature ( ${ }^{\circ} \mathrm{F}$ ) |
| :--- | :---: | :---: |
| Calgary, Alberta | $51.0^{\circ} \mathrm{N}$ | 24 |
| Munich, Germany | $48.1^{\circ} \mathrm{N}$ | 26 |
| Marseille, France | $43.2^{\circ} \mathrm{N}$ | 29 |
| St. Louis, Missouri | $38.4^{\circ} \mathrm{N}$ | 34 |
| Seoul, South Korea | $37.3^{\circ} \mathrm{N}$ | 36 |
| Tokyo, Japan | $35.4^{\circ} \mathrm{N}$ | 38 |
| New Delhi, India | $28.4^{\circ} \mathrm{N}$ | 43 |
| Honululu, Hawaii | $21.2^{\circ} \mathrm{N}$ | 52 |
| Bangkok, Thailand | $14.2^{\circ} \mathrm{N}$ | 58 |
| Panama City, Panama | $8.6^{\circ} \mathrm{N}$ |  |


16.

| City | Latitude | Average Temperature ( ${ }^{\circ} \mathrm{F}$ ) |
| :--- | :---: | :---: |
| Oslo, Norway | $59.6^{\circ} \mathrm{N}$ | 21 |
| Warsaw, Poland | $52.1^{\circ} \mathrm{N}$ | 28 |
| Milan, Italy | $45.2^{\circ} \mathrm{N}$ | 34 |
| Vatican City, Vatican City | $41.5^{\circ} \mathrm{N}$ | 41 |
| Beijing, China | $39.5^{\circ} \mathrm{N}$ | 42 |
| Tel Aviv, Israel | $32.0^{\circ} \mathrm{N}$ | 48 |
| Kuwait City, Kuwait | $29.2^{\circ} \mathrm{N}$ |  |
| Key West, Florida | $24.3^{\circ} \mathrm{N}$ | 55 |
| Bogota, Columbia | $4.4^{\circ} \mathrm{N}$ | 64 |
| Mogadishu, Somalia | $2.0^{\circ} \mathrm{N}$ | 66 |

17. 

| City | Latitude | Average Temperature $\left(^{\circ} \mathrm{F}\right)$ |
| :--- | :---: | :---: |
| Tornio, Finland | $65.5^{\circ} \mathrm{N}$ | 28 |
| Riga, Latvia | $56.6^{\circ} \mathrm{N}$ | 36 |
| Minsk, Belarus | $53.5^{\circ} \mathrm{N}$ | 39 |
| Quebec City, Quebec | $46.5^{\circ} \mathrm{N}$ | 45 |
| Turin, Italy | $45.0^{\circ} \mathrm{N}$ | 47 |
| Pittsburgh, Pennsylvania | $40.3^{\circ} \mathrm{N}$ | 49 |
| Lisbon, Portugal | $38.4^{\circ} \mathrm{N}$ | 52 |
| Jerusalem, Israel | $31.5^{\circ} \mathrm{N}$ | $\square$ |
| New Orleans, Louisiana | $29.6^{\circ} \mathrm{N}$ | 60 |
| Port-au-Prince, Haiti | $18.3^{\circ} \mathrm{N}$ | 69 |

18. 

| City | Latitude ( ${ }^{\circ} \mathrm{N}$ ) | Average Temperature ( ${ }^{\circ} \mathrm{F}$ ) |
| :--- | :---: | :---: |
| Juneau, Alaska | 58.2 | 15 |
| Amsterdam, Netherlands | 52.2 | 24 |
| Salzburg, Austria | 47.5 | 36 |
| Belgrade, Serbia | 44.5 | 38 |
| Philadelphia, Pennsylvania | 39.6 | 41 |
| Tehran, Iran | 35.4 | 44 |
| Nassau, Bahamas | 25.0 | 52 |
| Mecca, Saudi Arabia | 21.3 | 56 |
| Dakar, Senegal | 14.4 | $\square$ |
| Georgetown, Guyana | 6.5 | 65 |

Demographics Each table lists the median age of people living in the United States, based on the results of the United States Census over the past few decades. Use residuals to calculate the quality of fit for the line $y=0.5 x+20$, where $y$ is median age and $x$ is years since 1970 .
19.

| Year | Median age of men |
| :---: | :---: |
| 1970 | 25.3 |
| 1980 | 26.8 |
| 1990 | 29.1 |
| 2000 | 31.4 |
| 2010 | 35.6 |


20.

| Year | Median Age of <br> Texans |
| :---: | :---: |
| 1970 | 27.1 |
| 1980 | 29.3 |
| 1990 | 31.1 |
| 2000 | 33.8 |
| 2010 | 37.6 |

21. State the residuals based on the actual $y$ and predicted $y$ values.
a. Actual: 23, Predicted: 21
b. Actual: 25.6 , Predicted: 23.3
c. Actual: 24.8 , Predicted: 27.4
d. Actual: 34.9, Predicted: 31.3

## H.O.T. Focus on Higher Order Thinking

22. Critical Thinking The residual plot of an equation has $x$-values that are close to the $x$-axis from $x=0$ to $x=10$, but has values that are far from the axis from $x=10$ to $x=30$. Is this a strong or weak relationship?
23. Communicate Mathematical Ideas In a squared residual plot, the residuals form a horizontal line at $y=6$. What does this mean?
24. Interpret the Answer Explain one situation other than those in this section where squared residuals are useful.

## Lesson Performance Task

The table shows the latitudes and average temperatures for the 10 largest cities in the Southern Hemisphere.

| City | Latitude ( ${ }^{\circ}$ S) | Average Temperature ( ${ }^{\circ}$ F) |
| :--- | :---: | :---: |
| Sao Paulo, Brazil | 23.9 | 69 |
| Buenos Aires, Argentina | 34.8 | 64 |
| Rio de Janeiro, Brazil | 22.8 | 76 |
| Jakarta, Indonesia | 6.3 | 81 |
| Lodja, DRC | 3.5 | 73 |
| Lima, Peru | 12.0 | 68 |
| Santiago de Chile, Chile | 33.2 | 58 |
| Sydney, Australia | 33.4 | 64 |
| Melbourne, Australia | 37.7 | 58 |
| Johannesburg, South Africa | 26.1 | 61 |

a. Use a graphing calculator to find a line of best fit for this data set. What is the equation for the best-fit line? Interpret the meaning of the slope of this line.
b. The city of Piggs Peak, Swaziland, is at latitude $26.0^{\circ}$ S. Use the equation of your best-fit line to predict the average temperature in Piggs Peak. The actual average temperature for Piggs Peak is $65.3^{\circ} \mathrm{F}$. How might you account for the difference in predicted and actual values?
c. Assume that you graphed the latitude and average temperature for 10 cities in the Northern Hemisphere. Predict how the line of best fit for that data set might compare with the best-fit line for the Southern Hemisphere cities.

