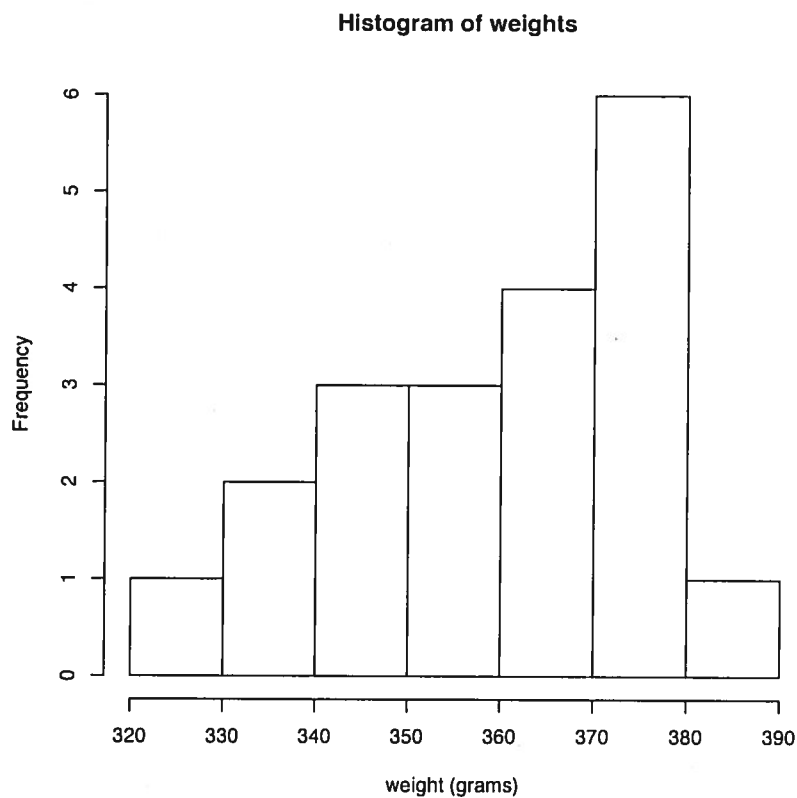


1. Multiple Choice.

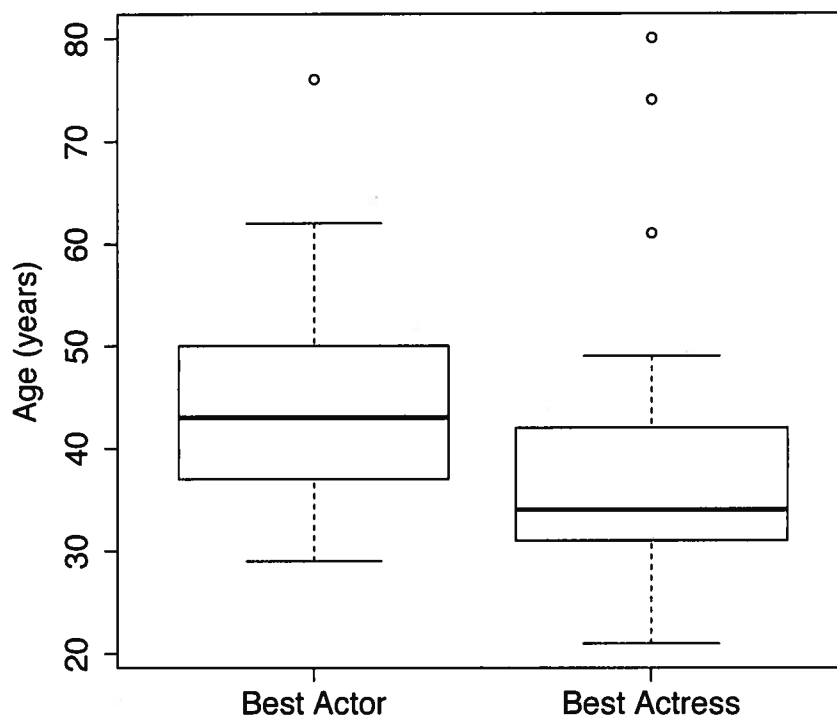
- (a) The weights of a certain item are shown in the histogram below. Which statement(s) below is(are) true about the distribution of weight data?



Check all that apply.

- ☐ More than 75% of the weights fall between 330 and 370 grams
- ☐ The mean is between 370 and 380 grams
- ☒ The value of the $\frac{\text{median}}{\text{mean}}$ ratio is greater than 1
- ☐ None of the above

- (b) The side-by-side boxplots below show the distributions of ages for male and female Academy Award winners from 1977 to 2009. Which statement(s) below is(are) true about the distribution of age?



- ☒ True ☐ False The median age for winning male actors is higher than the median age for winning female actresses.
☐ True ☒ False The distribution for winning female actresses is left skewed.
☐ True ☒ False Approximately 75% of winning male actors are between 37 and 50 years old.

For the following questions, please circle the most appropriate response.

- (c) Let $A = \{\text{Draw a red card from a regular deck of 52 cards}\}$, and $B = \{\text{Draw an ace from a regular deck of 52 cards}\}$. Then the events A and B are:

- I. disjoint
- ☒ II. independent
- III. complements
- IV. none of the above

- (d) The number of defective parts produced each hour by a certain production line has the following probability distribution:

Number of defective parts (x)	0	1	2	3	4
$P(X = x)$	0.15	0.30	0.25	0.20	0.10

Suppose it is known that there were more than 2 defective parts produced in a particular hour. What is the probability that the number of defective parts was fewer than 4?

- I. 0.10
 - II. 0.36
 - ☒ III. 0.67
 - IV. 0.90
 - V. None of the above
- (e) The length of a metal rod is a random variable with mean 150m and standard deviation 2m. The mean (in m) and variance (in m^2) of the total length of five randomly chosen metal rods will be:
- I. Mean = 150, Variance = 10
 - II. Mean = 750, Variance = 10
 - III. Mean = 150, Variance = 20
 - ☒ IV. Mean = 750, Variance = 20
 - V. Mean = 750, Variance = 100
- (f) Consider tossing a coin 3 times, and define the following events: $A = \{\text{Toss 3 heads in a row}\}$ and $B = \{\text{Toss a head, then a tail, then a head}\}$. Choose one of the following answers.
- I. $P(A) > P(B)$
 - ☒ II. $P(A) = P(B)$
 - III. $P(A) < P(B)$
 - IV. Not enough info to tell

Short Answer. Please show all your work. Be sure to define variables, state models used and check assumptions where appropriate.

2. A process for making a particular type of alloy yields up to 1 ton of alloy a day. The actual amount produced, Y is a random variable because of machine breakdowns and various slowdowns. Suppose Y has the following pdf

$$f(y) = \begin{cases} 2y & 0 \leq y \leq 1 \\ 0 & \text{otherwise} \end{cases}$$

The company is paid \$300 per ton of alloy, but there is also a fixed overhead cost of \$100 per day. Let U be the company's daily profit (in hundreds of dollars).

- (a) Find the probability density function of U .

$$U = 3Y - 1 \quad 0 \leq y \leq 1 \Rightarrow -1 \leq u \leq 2$$

$$F_Y(y) = \int_0^y 2t \, dt = t^2 \Big|_0^y = y^2$$

$$\begin{aligned} G_u(u) &= P(U \leq u) = P(3Y - 1 \leq u) = P\left(Y \leq \frac{u+1}{3}\right) \\ &= F_Y\left(\frac{u+1}{3}\right) \end{aligned}$$

$$G_u(u) = \left(\frac{u+1}{3}\right)^2$$

$$g_u(u) = \frac{d}{du} \left(\frac{u+1}{3}\right)^2 = 2\left(\frac{u+1}{3}\right) \cdot \frac{1}{3}$$

$$g_u(u) = \begin{cases} \frac{2}{9}(u+1), & -1 \leq u \leq 2 \\ 0, & \text{otherwise} \end{cases}$$

(b) What is the company's expected daily profit?

$$E(u) = \int_{-\infty}^{\infty} u g(u) du$$

$$= \int_{-1}^2 u \cdot \frac{2}{9}(u+1) du$$

$$= \frac{2}{9} \int_{-1}^2 u^2 + u du$$

$$= \frac{2}{9} \left[\frac{u^3}{3} + \frac{u^2}{2} \right]_{-1}^2 = \frac{2}{9} \left[\frac{8}{3} + \frac{4}{2} - \left(-\frac{1}{3} + \frac{1}{2} \right) \right]$$
$$= \frac{2}{9} \left[\frac{9}{2} \right] = 1$$

The expected daily profit is \$100

3. A manufacturing company performs risk assessments to try to prevent worker injuries. Workers' tasks are classified as low risk, medium risk and high risk. From previous records, 32% of tasks are low risk, 47% are medium risk and 21% are high risk. In a given year, the probability of a worker having an accident is 0.11 for a low risk task, 0.23 for a medium risk task and 0.44 for a high risk task.

(a) What is the probability that a randomly selected worker will have an accident?

Let L = worker's task is low risk.
 M = " " " " "medium" " "
 H = " " " " "high" " "
 A = worker has accident.

$$\begin{aligned} P(A) &= P(A \cap L) + P(A \cap M) + P(A \cap H) \\ &= P(A|L)P(L) + P(A|M)P(M) + P(A|H)P(H) \\ &= 0.11 \times 0.32 + 0.23 \times 0.47 + 0.44 \times 0.21 = 0.2357. \end{aligned}$$

(b) What is the probability that a randomly selected worker performs a medium risk task and does not have an accident?

$$\begin{aligned} P(M \cap A^c) &= P(A^c|M)P(M) \\ &= (1 - P(A|M))P(M) \\ &= (1 - 0.23)0.47 \\ &= 0.3619 \end{aligned}$$

(c) If a randomly selected worker is known to have had an accident, what is the probability that they were performing a low risk task?

$$P(L|A) = \frac{P(L \cap A)}{P(A)} = \frac{P(A|L)P(L)}{P(A)} = \frac{0.11 \times 0.32}{0.2357} = 0.149$$

4a) Let X be the time to failure $X \sim \exp(\frac{1}{4})$

$$F_x(x) = \int_0^x \frac{1}{4} e^{-\frac{t}{4}} dt = \frac{1}{4} \cdot (-4) e^{-t/4} \Big|_0^x = 1 - e^{-x/4}, \quad x \geq 0$$

$$\text{Set } F_x(x) = 0.5$$

$$1 - e^{-x/4} = 0.5$$

$$x = 2.77 \text{ years.}$$

$$b) P(X \leq 1) = F_x(1) = 1 - e^{-(1)(\frac{1}{4})} = 0.2212$$

22.12% of computers will fail within warranty period.

5. $X \sim U(5, 10)$

$$f_X(x) = \begin{cases} \frac{1}{5} & 5 \leq x \leq 10 \\ 0 & \text{o.w.} \end{cases}$$

$$F_X(x) = \frac{x-a}{b-a} = \frac{x-5}{5}, \quad 5 \leq x < 10$$

$Y \sim U(7, 10)$

$$f_Y(y) = \begin{cases} \frac{1}{3} & 7 \leq y \leq 10 \\ 0 & \text{o.w.} \end{cases}$$

$$F_Y(y) = \frac{y-7}{3}, \quad 7 \leq y < 10$$

Let $W = \min(X, Y)$

$$\begin{aligned} F_W(w) &= P(W \leq w) = 1 - P(W > w) \\ &= 1 - P(\{X > w\} \cap \{Y > w\}) \\ &= 1 - P(X > w)P(Y > w) \quad X, Y \text{ independent} \\ &= 1 - [1 - F_X(w)][1 - F_Y(w)] \\ &= 1 - \left(1 - \frac{w-5}{5}\right) \left(1 - \frac{w-7}{3}\right) \\ &= 1 - \left(\frac{10-w}{5}\right) \left(\frac{10-w}{3}\right) \end{aligned}$$

$$F_W(w) = \begin{cases} 0 & w < 5 \\ \frac{w-5}{5} & 5 \leq w \leq 7 \\ 1 - \left(\frac{10-w}{5}\right)\left(\frac{10-w}{3}\right) & 7 \leq w \leq 10 \\ 1 & w > 10 \end{cases}$$

$$f_w(w) = \frac{d}{dw}(F_w(w))$$

$$f_w(w) = \begin{cases} 0 & w < 5 \\ \frac{1}{5} & 5 \leq w \leq 7 \\ \frac{20-2w}{15} & 7 \leq w \leq 10 \\ 0 & w > 10 \end{cases} \rightarrow f_w(w) = \begin{cases} \frac{1}{5} & 5 \leq w \leq 7 \\ \frac{20-2w}{15} & 7 \leq w \leq 10 \\ 0 & \text{o.w.} \end{cases}$$

$$E(W) = \int_5^7 \frac{w}{5} dw + \int_7^{10} w \left(\frac{20-2w}{15} \right) dw$$

$$= \left. \frac{w^2}{10} \right|_5^7 + \frac{2}{15} \left(5w^2 - \frac{w^3}{3} \right) \Big|_7^{10}$$

$$= \frac{1}{10} (49 - 25) + \frac{2}{15} \left[\left(5 \cdot 100 - \frac{1000}{3} \right) - \left(5 \cdot 49 - \frac{343}{3} \right) \right]$$

$$= \frac{12}{5} + \frac{24}{5} = \frac{36}{5}$$