DATA605 HW 5

Avery Davidowitz

2022-09-25

Question 1 - Bayesian

```
#part A
sens <- .96
spec <- .98
prev <- .001

bayesian <- (sens * prev)/((sens * prev) + (1 - spec) * (1 - prev))
print(bayesian)</pre>
```

[1] 0.04584527

```
#Part B - cost
(100000 * 1000)+(100000 * bayesian)
```

[1] 100004585

Question 2 - Binomial

```
prob <- .05
num_months <- 24</pre>
```

What is the probability that, after 24 months, you received exactly 2 inspections?

```
dbinom(2, num_months, prob)
```

[1] 0.2232381

What is the probability that, after 24 months, you received 2 or more inspections?

```
1 - (dbinom(1, num_months, prob)) - (dbinom(0, num_months, prob))
```

[1] 0.3391827

What is the probability that your received fewer than 2 inspections?

```
1 - (1-(dbinom(1, num_months, prob)) - (dbinom(0, num_months, prob)))
```

[1] 0.6608173

What is the expected number of inspections you should have received? What is the standard deviation?

```
#EV prob * num_months
```

[1] 1.2

```
#SD
(prob * num_months * (1-prob))^(1/2)
```

[1] 1.067708

Question 3 - Poisson

```
rate <- 10 #per hour
```

What is the probability that exactly 3 arrive in one hour?

```
dpois(3, rate)
```

[1] 0.007566655

What is the probability that more than 10 arrive in one hour?

```
1 - ppois(10, rate)
```

[1] 0.4169602

How many would you expect to arrive in 8 hours?

```
#EV per 8 hours
8*rate
```

[1] 80

What is the standard deviation of the appropriate probability distribution? Square root(10)

If there are three family practice providers that can see 24 templated patients each day, what is the percent utilization and what are your recommendations?

```
(8 * rate) / (24 * 3)
```

[1] 1.111111

Question 4 - Hypergeometric

If your subordinate acted innocently, what was the probability he/she would have selected five nurses for the trips?

```
dhyper(5,15,15,6)
```

```
## [1] 0.07586207
```

How many nurses would we have expected your subordinate to send? 6 * (15/30) How many non-nurses would we have expected your subordinate to send? 6 * (15/30) ## Question 5 - Geometric

```
prob <- .001 #per hour
hours <- 1200 #per year
```

What is the probability that the driver will be seriously injured during the course of the year?

```
pgeom(hours, prob)
```

```
## [1] 0.6992876
```

In the course of 15 months?

```
pgeom(hours*15/12, prob)
```

```
## [1] 0.7772602
```

What is the expected number of hours that a driver will drive before being seriously injured?

```
#EV = 1-p/p
(1-prob) / prob
```

```
## [1] 999
```

Given that a driver has driven 1200 hours, what is the probability that he or she will be injured in the next 100 hours?

Question 6

What is the probability that the generator will fail more than twice in 1000 hours?

```
1 - ppois(2,1)
```

```
## [1] 0.0803014
```

What is the expected value? 1000 hours

Question 7

What is the probability that this patient will wait more than 10 minutes?

1-punif(10,0,30)

[1] 0.6666667

$$EV = .5*(0+30)$$

Question 8

What is the expected failure time? EV = 10