

DISTRIBUTION ASSIGNMENT

1) Answer shared in 'age distribution' ipynb file on github.

2) $\mu = 38000$, $\sigma = 10,000$

a) $X = 50,000$

$$Z = \frac{50,000 - 38,000}{10,000}$$

$$= 1.2$$

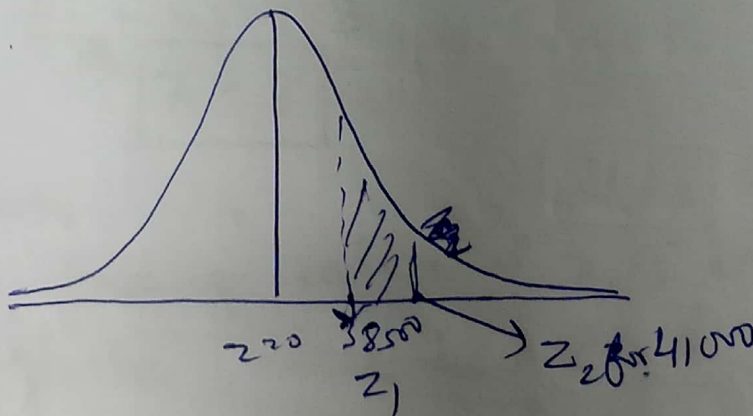
Z score gives area = 0.8849

$$P(X > 50,000) = P(Z > 1.2) \\ = 1 - P(Z < 1.2)$$

is 11% of firms have sales over 50,000

$$\therefore \text{No. of firms} = 0.11 \times 2000 = \boxed{220} \text{ firms}$$

b) $P(38,500 < X < 41,000)$



$$Z_1 = \frac{38,500 - 38,000}{10,000} = 0.05$$

$$Z_2 = \frac{41,000 - 38,000}{10,000} = 0.3$$

$$P(Z < 0.3) = 0.6179$$

$$P(Z < 0.05) = 0.5199$$

$$\therefore P(0.05 < Z < 0.3) = 0.6179 - 0.5199 \\ = 0.098 \approx 10\%$$

$$c) \quad X_1 = 30,000 \\ X_2 = 50,000$$

$$Z_1 = \frac{30000 - 38000}{10000} = -0.8$$

$$Z_2 = \frac{50000 - 38000}{10000} = 1.2$$

$$\therefore P(Z_1 < Z < Z_2)$$

$$= P(-0.8 < Z < 1.2)$$

$$= P(Z < 1.2) - P(Z < -0.8)$$

$$= P(Z < 1.2) - [1 - P(Z < 0.8)]$$

$$= P(Z < 1.2) - 1 + P(Z < 0.8)$$

$$= 0.88493 - 1 + 0.78814$$

$$= 0.673$$

$$\text{No. of firms among 2000 firms} \\ = 0.673 \times 2000 = \boxed{1346 \text{ firms}}$$

3) let success be correct answer
 probability of right answer $= \frac{1}{4}$
 probability of wrong answer $= \frac{3}{4}$

\therefore Prob of 5 wrong answers \pm Prob of 15 right ans

$$\begin{aligned} P(X=5) &= {}^nC_r p^r q^{n-r} \\ &= {}^{20}C_{15} \left(\frac{1}{4}\right)^{15} \left(\frac{3}{4}\right)^5 \\ &= 1.5504 \times (9.313 \times 10^{-10}) \times 0.2373 \\ &= \boxed{3.43 \times 10^{-6}} \end{aligned}$$

4) $\mu = \lambda = 4$ photons per second

$$P(X) = \frac{e^{-\lambda} \lambda^x}{x!}$$

~~P(X=0)~~ Prob that no photon reaches the telescope in a given second:

$$\begin{aligned} P(X=0) &= \frac{e^{-4} 4^0}{0!} = \frac{e^{-4} \times 1}{1} = e^{-4} \\ &= 0.0183 \\ &= \boxed{1.83\%} \end{aligned}$$

5) $\mu = \lambda = 3$ \pm No. of calls coming per minute

$$\begin{aligned} a) P(X=0) &= \text{Prob of no calls coming in per minute} \\ &= \frac{e^{-3} 3^0}{0!} = e^{-3} = 0.0498 \\ &= \boxed{4.98\%} \end{aligned}$$

b) Poisson mean = 3 / min.

In 1 min, 3 calls arrive on average
 \therefore In 2 min, 6 calls arrive on average

$$\therefore \lambda' = 6$$

$$\begin{aligned}\therefore P(X \geq 2) &= \sum_{i=2}^{\infty} \frac{e^{-\lambda'} \lambda'^i}{i!} \\ &= \sum_{i=2}^{\infty} \frac{e^{-6} 6^i}{i!} \\ &= 1 - [P(X=0) + P(X=1)] \\ &= 1 - \left[\frac{e^{-6} 6^0}{0!} + \frac{e^{-6} 6^1}{1!} \right] \\ &= 1 - [e^{-6} + 6e^{-6}] \\ &= 1 - 7e^{-6} \\ &= \boxed{0.983}\end{aligned}$$

6) Hypergeometric distribution problem

$p = 0.20$ \Rightarrow probability of defective product

Probability of obtaining first defected part after three good parts

$$= (1-0.20)^3 \times 0.20$$

$$= \boxed{0.1024} \approx \boxed{0.1}$$

Let X be the number of trials before the first success occurs

Avg number of inspections (trials) = $E(X)$

$$= \frac{1}{p} = \frac{1}{0.2} = 5$$
$$= \frac{1}{0.1024} = 9.76 \approx 10$$

7) Probability that student is accepted in college = $0.3 = p$

Binomial $n=5$ distribution

$$P(X) = {}^n C_x p^x q^{n-x}$$

$$P(X \leq 2) = P(X=0) + P(X=1) + P(X=2)$$

$$= {}^5 C_0 0.3^0 (0.7)^5 + {}^5 C_1 0.3^1 (0.7)^4 + {}^5 C_2 0.3^2 (0.7)^3$$

$$= 0.16807 + 0.36015 + 0.3087$$

$$= \boxed{0.837}$$

8) $\mu = 70$, $\sigma^2 = 200$, $n = 10$

Let X be the weight of an adult

$$X \sim N(\mu, \sigma^2)$$

$$\sum X \sim N(n\mu, n\sigma^2)$$

Standard normal $Z = \frac{X - \mu}{\sigma}$

$$P(\sum X \leq 800) = P\left(Z \leq \frac{800 - n\mu}{\sqrt{n\sigma^2}}\right)$$

$$= P\left(Z \leq \frac{800 - 10 \times 70}{\sqrt{10 \times 200}}\right)$$

$$= P\left(Z \leq \frac{100}{\sqrt{2000}}\right)$$

$$= P(Z \leq 2.236)$$

$$= \boxed{0.987} = 98.7\%$$

If number of adults are 12, then

$$\cancel{P(\sum X \leq 800)} = P\left(Z \leq \frac{800 - 12 \times 70}{\sqrt{12 \times 200}}\right)$$

$$= P\left(Z \leq \frac{-40}{\sqrt{2400}}\right)$$

$$= P(Z \leq -0.816)$$

$$= 1 - P(Z \leq 0.816)$$

If number of adults are 12, then average weight of that the lift can take becomes $12 \times 70 = 840$. This is above the lift's capacity, so lift will not be able to sustain this weight.

9) Let P be the probability that the student answers ~~all~~ ~~passes the~~ ~~even~~ answers correctly by choosing correct option

$$n = 50$$

$$p = \frac{1}{2}$$

Here, $X \sim \text{Binomial}(50, \frac{1}{2})$
Probability that he will pass

$$= P(X \geq 20) \quad \text{where } X \text{ is the number of questions he answers correctly}$$

$$= 1 - P(X < 19)$$

As n is large, we approximate X to normal distribution

ie, $X \sim \text{Bin}(50, \frac{1}{2})$ is approximated to

$$\cancel{X \sim N(np, np(1-p))}$$

$$X \sim N\left(50 \times \frac{1}{2}, 50 \times \frac{1}{2} \times \frac{1}{2}\right)$$

$$\cancel{X \sim N(25, 12.5)} \quad X \sim N(25, 12.5)$$

$$P(X \geq 20) = 1 - P(X < 19)$$

$$= 1 - P(X < 19)$$

$$= 1 - P\left(Z < \frac{19 - 25}{\sqrt{12.5}}\right)$$

$$= 1 - P\left(Z < -\frac{6}{\sqrt{12.5}}\right)$$

$$= 1 - P(Z < -1.697) = 1 - [P(Z < 1.697)]$$

$$= 1 - (1 - 0.95543)$$

$$= 1 - 0.045 = \boxed{0.96}$$

when 4 options are given for a question,
then $p = \frac{1}{4}$

$$\text{So, } X \sim N\left(50 \times \frac{1}{4}, 50 \times \frac{1}{4} \times \frac{3}{4}\right) \\ \sim N(12.5, 18.75)$$

$$\begin{aligned} \therefore 1 - P(X < 19) \\ &= 1 - P\left(Z < \frac{19 - 12.5}{\sqrt{18.75}}\right) \\ &= 1 - P(Z < 1.5) \\ &= 1 - 0.93319 \\ &= \boxed{0.067} = \boxed{6.7\%} = \text{probability of} \\ &\quad \text{passing exam} \end{aligned}$$

10) Probability of faulty LED bulbs = 30%.
 $n = 6$

So, $P(X \geq 2)$ where X is the number of faulty bulb

$$= {}^n C_x p^x q^{n-x}$$

$$= {}^6 C_2 (0.3)^2 (0.7)^4$$

$$= 0.324$$

$$= \boxed{\cancel{3.24\%}} = \boxed{32.4\%}$$

12) Probability that old sawmill sites contain soil residuals = 0.05

$$n = 20$$

a) It is a binomial distribution.
Let X be number of sites exceeding recommended level of dioxin

$$\begin{aligned} P(X < 1) &= P(X = 0) = \sum_{x=0}^n \binom{n}{x} p^x (1-p)^{n-x} \\ &= {}^{20}C_0 (0.05)^0 (0.95)^{20} \\ &= \boxed{0.358} \end{aligned}$$

$$\begin{aligned} b) P(X \leq 1) &= P(X = 0) + P(X = 1) \\ &= 0.358 + {}^{20}C_1 (0.05)^1 (0.95)^{19} \\ &= \boxed{0.735} \end{aligned}$$

$$\begin{aligned} c) P(X \leq 2) &= P(X = 0) + P(X = 1) + P(X = 2) \\ &= 0.735 + P(X = 2) \\ &= 0.735 + {}^{20}C_2 (0.05)^2 (0.95)^{18} \\ &= \boxed{0.189} \\ &= 0.735 + 0.189 \\ &= \boxed{0.924} \end{aligned}$$

$$13) a) p = 0.05, n = 5, X = 2$$

$$\therefore P(X=2) = {}^5C_2 \cdot 0.05^2 \times 0.95^3$$

$$= \boxed{0.0214} \approx 2\%$$

$$b) P(2 \text{ in two years})$$

$$= {}^2C_2 \times 0.05^2 \times 0.95^0$$

$$= \boxed{0.0025} \approx 0.25\%$$

$$c) P(X \geq 1) = \text{Prob of at least once in 4 years}$$

$$= 1 - P(X=0)$$

$$= 1 - ({}^4C_0 \cdot 0.05^0 \cdot 0.95^4)$$

$$= 1 - (0.8145)$$

$$= \boxed{0.1855}$$

$$14) a) p = 0.2, n = 15$$

$$P(X=2) = {}^{15}C_2 \cdot 0.2^2 \times 0.8^{13}$$

$$= 0.2309 \approx \boxed{23\%}$$

$$b) P(X \geq 1)$$

$$= 1 - P(X < 1)$$

$$= 1 - P(X=0)$$

$$= 1 - {}^{15}C_0 \times 0.2^0 \times 0.8^{15}$$

$$= \boxed{0.9648} \approx \boxed{97\%}$$

11) No. of words entered = 77 words/min
No. of errors this = 6

No. of errors in 1 min = $\frac{6}{60} = 0.1$ /min

To find

Probability of 2 errors in 322 word

Time taken to enter 322 words = $\frac{322}{77}$

Applying Poisson distribution = 4.18 min

$$P(X=2) = \frac{e^{-4.18} \times (4.18 \times 0.1)^2}{2!}$$

$$= \frac{0.658 \times 0.174}{2}$$

$$= 0.057$$

$$\approx 5.7\%$$

$$\boxed{\approx 6\%}$$