Note to instructors: Graphs are not to scale and are intended to convey a general idea. Answers are generated using Table E. Answers generated using the TI calculator will vary slightly. Some TI calculator answers are shown.

EXERCISE SET 6-1

1.

The characteristics of the normal distribution are:

- a. It is bell-shaped.
- b. It is symmetric about the mean.
- c. The mean, median, and mode are equal.
- d. It is continuous.
- e. It never touches the X-axis.
- f. The area under the curve is equal to 1.
- g. It is unimodal.
- h. About 68% of the area lies within 1 standard deviation of the mean, about 95% within 2 standard deviations, and about 99.7% within 3 standard deviations of the mean.

2.

Many variables are normally distributed, and the distribution can be used to describe these variables.

3.

1 or 100%.

4.

50% of the area lies below the mean, and 50% lies above the mean.

5.

68%, 95%, 99.7%

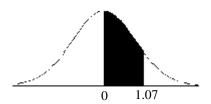
6

Gaussian distribution and bell curve

7.

The area is found by looking up z = 1.07 in Table E and subtracting 0.5.

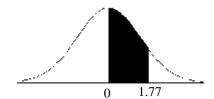
Area =
$$0.8577 - 0.5 = 0.3577$$



8.

The area is found by looking up z = 1.77 in Table E and subtracting 0.5.

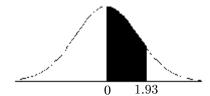
$$Area = 0.9616 - 0.5 = 0.4616$$



9

The area is found by looking up z=1.93 in Table E and subtracting 0.5.

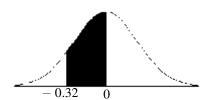
$$Area = 0.9732 - 0.5 = 0.4732$$



10.

The area is found by looking up z = -0.32 in Table E and subtracting from 0.5.

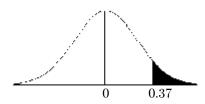
Area =
$$0.5 - 0.3745 = 0.1255$$



11.

The area is found by looking up z=0.37 in Table E and subtracting from 1.

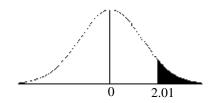
Area = 1 - 0.6443 = 0.3557



12.

The area is found by looking up z=2.01 in Table E and subtracting from 1.

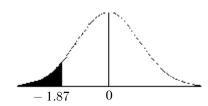
Area = 1 - 0.9778 = 0.0222



13.

The area is found by looking up z=-1.87 in Table E.

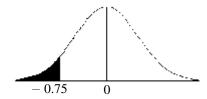
Area = 0.0307



14.

The area is found by looking up z = -0.75 in Table E.

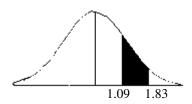
Area = 0.2266



15.

The area is found by looking up the values 1.09 and 1.83 in Table E and subtracting the areas.

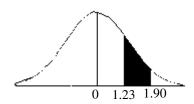
Area = 0.9664 - 0.8621 = 0.1043



16.

The area is found by looking up the values 1.23 and 1.90 in Table E and subtracting the areas.

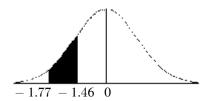
Area = 0.9713 - 0.8907 = 0.0806



17.

The area is found by looking up the values -1.46 and -1.77 in Table E and subtracting the areas.

Area = 0.0721 - 0.0384 = 0.0337

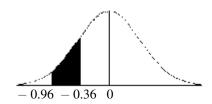


18.

The area is found by looking up the values -0.96 and -0.36 in Table E and subtracting the areas.

Area = 0.3594 - 0.1685 = 0.1909

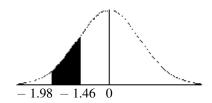
18. continued



19.

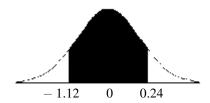
The area is found by looking up the values -1.46 and -1.98 in Table E and subtracting the areas.

Area = 0.0721 - 0.0239 = 0.0482



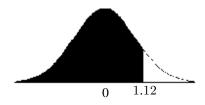
20.

The area is found by looking up the values -1.12 and 0.24 and subtracting the areas. Area =0.5948-0.1314=0.4634



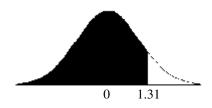
21.

The area is found by looking up 1.12 in Table E. Area = 0.8686



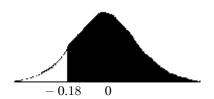
22.

The area is found by looking up 1.31 in Table E. Area = 0.9049



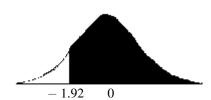
23.

The area is found by looking up -0.18 in Table E and subtracting it from 1. 1-0.4286=0.5714



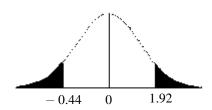
24.

The area is found by looking up -1.92 in Table E and subtracting the area from 1. Area = 1 - 0.0274 = 0.9726



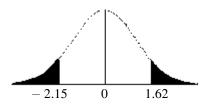
25.

For z=-0.44, the area is 0.3300. For z=1.92, the area is 1-0.9726=0.0274 Area =0.3300+0.0274=0.3574



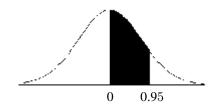
26.

For z=-2.15, the area is 0.0158. For z=1.62, the area is 1-0.9474=0.0526 Area =0.0158+0.0526=0.0684



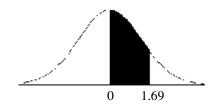
27.

$$Area = 0.8289 - 0.5 = 0.3289$$



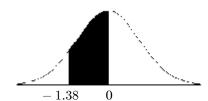
28.

$$Area = 0.9750 - 0.5 = 0.4750$$



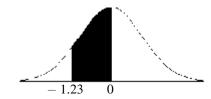
29.

$$Area = 0.5 - 0.0838 = 0.4162$$



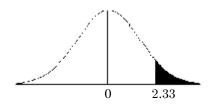
30.

$$Area = 0.5 - 0.1093 = 0.3907$$



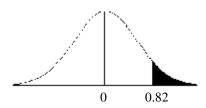
31.

$$Area = 1 - 0.9901 = 0.0099$$



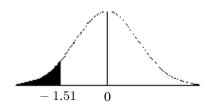
32.

$$Area = 1 - 0.7939 = 0.2061$$



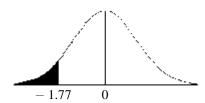
33.

Area
$$= 0.0655$$



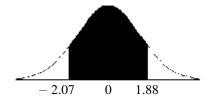
34.

Area
$$= 0.0384$$

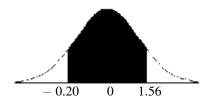


35.

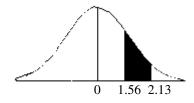
$$Area = 0.9699 - 0.0192 = 0.9507$$



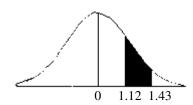
36. Area = 0.9406 - 0.4207 = 0.5199



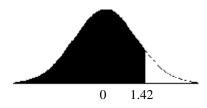
37. Area = 0.9845 - 0.9947 = 0.0428



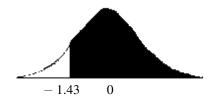
38. Area = 0.9236 - 0.8686 = 0.055



39. Area = 0.9222



40. Area = 1 - 0.0764 = 0.9236



41.

Since the z score is on the left side of 0, use the negative z table. Areas in the negative z table are in the tail, so we will use 0.5-0.4175=0.0825 as the area. The closest z score corresponding to an area of 0.0825 is z=-1.39.

(TI answer = -1.3885)

42.

Since the z score is on the right side of 0, use the positive z score table. Areas for positive z scores include the left side of the curve, which has an area of 0.5. Hence, we must use 0.5 + 0.4066 = 0.9066 as the area. The z score corresponding to an area of 0.9066 is z = 1.32.

(TI answer = 1.3201)

43.

z = -2.08, found by using the negative z table.

(TI answer = -2.0792)

44.

Using the positive z table, 1 - 0.0239 = 0.9761, thus z = +1.98. (TI answer = 1.9791)

45.

Use the negative z table and 1 - 0.8962 = 0.1038 for the area. The z score is z = -1.26. (TI answer = -1.2602)

46. z = +1.84, found by using the positive z table. (TI answer = 1.8398)

47. 50. a. Using the negative z table, For a middle area of 48%, 24% lies on area = 1 - 0.9887 = 0.0113. Hence each side of 0. To find the z score on the z = -2.28. left side, use area =0.5 -0.24 = 0.26. The z score closest to an area of 0.26 is -(TI answer = -2.2801)0.64. Since the curve is symmetrical about the mean (or center line), the zb. Using the negative z table, score on the right side is +0.64. area = 1 - 0.8212 = 0.1788. Hence $(TI answer = \pm 0.6433)$ z = -0.92. (TI answer = -0.91995)51. c. Using the negative z table, P(-1 < z < 1) = 0.8413 - 0.1587area = 1 - 0.6064 = 0.3936. Hence = 0.6826z = -0.27. (TI answer = -0.26995)P(-2 < z < 2) = 0.9772 - 0.0228= 0.9544 (TI answer = 0.9545) 48. P(-3 < z < 3) = 0.9987 - 0.0013a. z = 0.12 for area = 0.5478 = 0.9974 (TI answer = 0.9973) (TI answer = 0.1201)They are very close. b. z = 0.52 for area = 0.6985 (TI answer = 0.5201)52. c. z = 1.18 for area = 0.8810 For the 75th percentile z = 0.67(TI answer = 0.6745)49. For the 80th percentile z = 0.84a. For total area = 0.05, there will be (TI answer = 0.8416)area = 0.025 in each tail. The z scores are ± 1.96 . For the 92th percentile z = 1.41 $(TI answer = \pm 1.95996)$ (TI answer = 1.40507)b. For total area = 0.10, there will be area = 0.05 in each tail. The z scores are 53. $z = \pm 1.645$. For z = -1.2, area = 0.1151 $(TI answer = \pm 1.64485)$ Area (left side) = 0.5 - 0.1151 = 0.38490.8671 - 0.3849 = 0.4822c. For total area = 0.01, there will be Area (right side) = 0.4822 + 0.5 =area = 0.005 in each tail. The z scores are 0.9822 $z = \pm 2.58$. For area = 0.9822, z = 2.10 Thus,

 $(TI answer = \pm 2.57583)$

P(-1.2 < z < 2.10) = 0.8671

54.

For
$$z = 2.5$$
, area = 0.9938

Area (right side) =
$$0.9938 - 0.5 = 0.4938$$

$$0.7672 - 0.4938 = 0.2734$$

Area (left side) =
$$0.5 - 0.2734 = 0.2266$$

For area =
$$0.2266$$
, $z = -0.75$

Thus,
$$P(-0.75 < z < 2.5) = 0.7672$$

55.

For
$$z = -0.5$$
, area = 0.3085

$$0.3085 - 0.2345 = 0.074$$

For area =
$$0.074$$
, $z = -1.45$

Thus,
$$P(-1.45 < z < -0.5) = 0.2345$$

For
$$z = -0.5$$
, area = 0.3085

$$0.5 - 0.3085 = 0.1915$$

$$0.2345 - 0.1915 = 0.043$$

$$0.5 + 0.043 = 0.543$$

For area =
$$0.543$$
, $z = 0.11$

Thus,
$$P(-0.5 < z < 0.11) = 0.2345$$

56.

$$0.76 \div 2 = 0.38$$
 on each side.

Area (right side) =
$$0.5 + 0.38 = 0.88$$

$$z = 1.175$$

Area (left side) =
$$0.5 - 0.38 = 0.12$$

$$z = -1.175$$

Thus,
$$P(-1.175 < z < 1.175) = 0.76$$

(TI answer =
$$\pm 1.17499$$
)

57.

$$y = \frac{e^{\frac{-(X-0)^2}{2(1)^2}}}{1\sqrt{2\pi}} = \frac{e^{\frac{-X^2}{2}}}{\sqrt{2\pi}}$$

58.

Each
$$x$$
 value (-2 , -1.5 , etc.) is

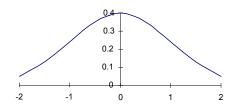
substituted in the formula
$$y = \frac{e^{-\frac{x^2}{2}}}{\sqrt{2\pi}}$$
 to get

the corresponding y value. The pairs are then plotted as shown below.

58. continued

For
$$x = -2$$
, $y = \frac{e^{\frac{-(-2)^2}{2}}}{\sqrt{2\pi}} = \frac{e^{-2}}{\sqrt{6.28}}$
$$= \frac{0.1353}{\sqrt{6.28}} = 0.05$$

x	y
-2.0	0.05
-1.5	0.13
-1.0	0.24
-0.5	0.35
0	0.40
0.5	0.35
1.0	0.24
1.5	0.13
2.0	0.05



59.

Since the area under the curve to the left of z=2.3 and the area under the curve to the right of z=-1.2 are overlapping areas, this covers the entire area under the curve. Thus, the total area is 1.00.

60.

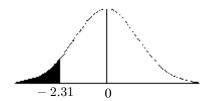
Since the area under the curve to the right of z=2.3 does not overlap the area to the left of z=-1.2, the area is 0.

EXERCISE SET 6-2

1.
$$z = \frac{40 - 43.7}{1.6} = -2.31$$

1. continued

$$P(z < -2.31) = 0.0104 \text{ or } 1.04\%$$



a.
$$z = \frac{35,000 - 47,750}{5680} = -2.24$$

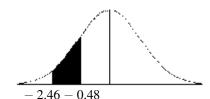
$$z = \frac{45,000 - 47,750}{5680} = -0.48$$

$$P(-2.24 < z < -0.62)$$

$$= 0.3156 - 0.0125$$

$$P=0.3031$$
 or 30.31% (TI answer

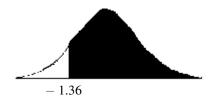
$$= 0.3017$$
)



b.
$$z = \frac{40,000 - 47,750}{5680} = -1.36$$

$$P(z > -1.36) = 1 - 0.0869 = 0.9131$$

$$(TI answer = 0.91378)$$



c. Not too happy! It's really at the bottom of the heap!

$$z = \frac{31,000 - 47,750}{5680} = -2.95$$

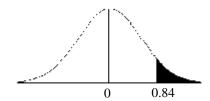
$$P(z \le -2.95) = 0.0016$$

Only 0.16% of salaries are below \$31,000.

a.
$$z = \frac{750,000 - 706,242}{52,145} = 0.84$$

$$P(z > 0.84) = 1 - 0.7995 = 0.2005$$
 or

$$20.05\%$$
 (TI answer = 0.2007)



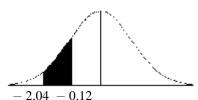
b.
$$z = \frac{600,000 - 706,242}{52,145} = -2.04$$

$$z = \frac{700,000 - 706,242}{52,145} = -0.12$$

0.0207

$$P = 0.4315$$
 or 43.15% (TI answer

$$= 0.4316$$
)



4

For the 90th percentile, area = 0.4 and

$$z = 1.28$$

$$x = 1.28(92) + 1028$$

$$x = 1145.8$$
 or 1146

For a score of 1200,
$$z = \frac{1200 - 1028}{92} = 1.87$$

$$P(z > 1.87) = 1 - 0.9693 = 0.0307$$
 or

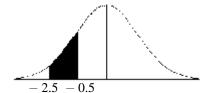
a.
$$z = \frac{200-225}{10} = -2.5$$

$$z = \frac{220 - 225}{10} = -0.5$$

$$P(-2.5 < z < -0.5) =$$

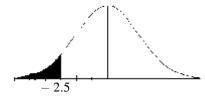
$$0.3085 - 0.0062 = 0.3023$$
 or 30.23%

5. continued



b.
$$z = -2.5$$

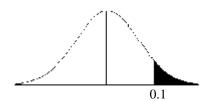
$$P(z < -2.5) = 0.0062 \text{ or } 0.62\%$$



6

a.
$$z = \frac{1000 - 982}{180} = 0.1$$

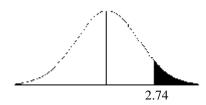
$$P(z > 0.1) = 1 - 0.5398 = 0.4602$$
 or 46.02%



b.
$$z = \frac{1475 - 982}{180} = 2.74$$

$$P(z > 2.74) = 1 - 0.9969$$

= 0.0031 or 0.31%



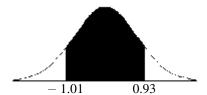
c.
$$z = \frac{800 - 982}{180} = -1.01$$

$$z = \frac{1150 - 982}{180} = 0.93$$

$$P(-1.01 < z < 0.93) =$$

 $0.8238 - 0.1562 = 0.6676$ or 66.76%

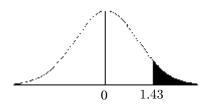
6. continued



a.
$$z = \frac{18-15}{2.1} = 1.43$$

$$P(z > 1.43) = 1 - 0.9236 = 0.0764$$

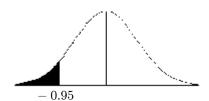
or 7.64% (TI answer = 0.0764)



b.
$$z = \frac{13-15}{2.1} = -0.95$$

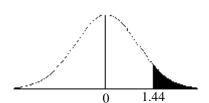
$$P(z < -0.95) = 0.1711 \text{ or } 17.11\%$$

(TI answer = 0.1711)



a.
$$z = \frac{15,000 - 12,837}{1500} = 1.44$$

$$P(z > 1.44) = 1 - 0.9251 = 0.0749 \text{ or } 7.49\%$$



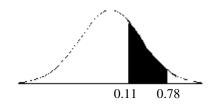
b.
$$z = \frac{13,000 - 12,837}{1500} = 0.11$$

$$z = \frac{14,000 - 12,837}{1500} = 0.78$$

8. continued

$$P(0.11 < z < 0.78) = 0.7823 - 0.5438$$

= 0.2385 or 23.85%



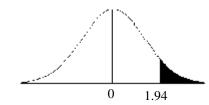
9

For $x \ge 15,000$ miles:

$$z = \frac{15,000 - 12,494}{1290} = 1.94$$

$$P(z > 1.94) = 1 - 0.9738 = 0.0262$$

(TI answer = 0.02603)

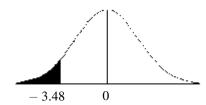


For x < 8000 miles:

$$z = \frac{8000 - 12,494}{1290} = -3.48$$

$$P(z < -3.48) = 0.0003$$

(TI answer = 0.00025)



For x < 6000 miles:

$$z = \frac{6000 - 12,494}{1290} = -5.03$$

$$P(z < -5.03) = 0.0001$$

Maybe it would be good to know why it had only been driven less than 6000 miles.

$$z = \frac{30 - 25}{6.1} = 0.82$$

$$P(z > 0.82) = 1 - 0.7939 = 0.2061$$
 or 20.61%

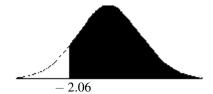
$$z = \frac{18-25}{6.1} = -1.15$$

$$P(z < -1.15) = 0.1251 \text{ or } 12.51\%$$

11.

a.
$$z = \frac{1000 - 3262}{1100} = -2.06$$

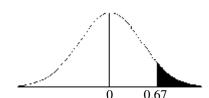
P(
$$z \ge -2.06$$
) = 1 - 0.0197 = 0.9803 or 98.03% (TI answer = 0.9801)



b.
$$z = \frac{4000 - 3262}{1100} = 0.67$$

$$P(z > 0.67) = 1 - 0.7486 = 0.2514$$
 or

25.14% (TI answer = 0.2511)

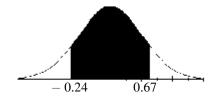


c.
$$z = \frac{3000 - 3262}{1100} = -0.24$$

$$P(-0.24 < z < 0.67) = 0.7486 -$$

$$0.4052 = 0.3434$$
 or 34.34%

(TI answer = 0.3430)



12.

$$P(x < $3.00) = P(z < ?)$$

For area =
$$0.15$$
, $z = -1.04$

Using
$$z = \frac{X - \overline{X}}{s}$$
:

$$-1.04 = \frac{3.00 - 3.42}{s}$$

$$-1.04s = 3.00 - 3.42$$

$$-1.04s = -0.42$$

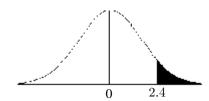
s = 0.4038 or ≈ 40.38 cents

13.

a.
$$z = \frac{142 - 130}{5} = 2.4$$

$$P(z > 2.4) = 1 - 0.9918 = 0.0082$$

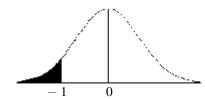
(TI answer = 0.0082)



b.
$$z = \frac{125 - 130}{5} = -1$$

$$P(z < -1) = 0.1587$$

(TI answer = 0.1587)



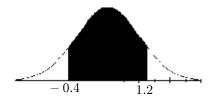
c.
$$z = \frac{136 - 130}{5} = 1.2$$

$$z = \frac{128 - 130}{5} = -0.4$$

$$P(-0.4 < z < 1.2) =$$

$$0.8849 - 0.3446 = 0.5403$$

(TI answer = 0.5403)

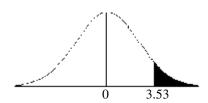


14.

$$z = \frac{384 - 225}{45} = 3.53$$

P(z > 3.53) = 1 - 0.9999 = 0.0001

The probability is less than 0.0001.



15

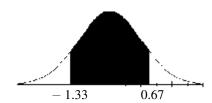
a.
$$z = \frac{74-72}{3} = 0.67$$

$$z = \frac{68-72}{3} = -1.33$$

$$P(-1.33 < z < 0.67) =$$

$$0.7486 - 0.0918 = 0.6568$$

(TI answer = 0.6568)



h.

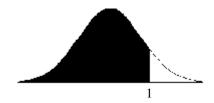
$$z = \frac{70 - 72}{3} = -0.67$$

$$P(z > -0.67) = 1 - 0.2514 = 0.7486$$



c.
$$z = \frac{75-72}{3} = 1$$

$$P(z < 1) = 0.8413$$



16.

 P_{80} corresponds to z = 0.84

For male professors:

$$x = 0.84(5200) + 99,685$$

$$x = $104,053$$

For female professors:

$$x = 0.84(5200) + 90,330$$

$$x = $94,698$$

17.

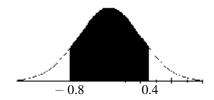
$$z = \frac{38 - 36}{5} = 0.4$$

$$z = \frac{32 - 36}{5} = -0.8$$

$$P(-0.8 < z < 0.4) =$$

$$0.6554 - 0.2119 = 0.4435$$

$$(TI answer = 0.4435)$$



18.

The middle 50% means that 25% of the area will be on either side of the mean.

Thus, area = 0.25 and
$$z = \pm 0.67$$
.

$$x = 0.67(103) + 792 = 861.01$$

$$x = -0.67(103) + 792 = 722.99$$

The contributions are between \$723 and \$861.



19.

The middle 80% means that 40% of the area will be on either side of the mean. The corresponding z scores will be

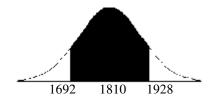
$$\pm 1.28.$$

$$x = -1.28(92) + 1810 = 1692.24$$
 sq. ft.

$$x = 1.28(92) + 1810 = 1927.76$$
 sq. ft.

(TI answers: 1927.90 maximum,

1692.10 minimum)



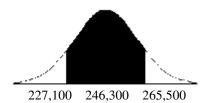
20.

The middle 80% means that 40% of the area will be on either side of the mean.

Thus,
$$z = \pm 1.28$$

$$x = -1.28(15,000) + 246,300 = $227,100$$

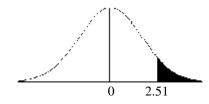
$$x = 1.28(15,000) + 246,300 = $265,500$$



21.

$$z = \frac{1200 - 949}{100} = 2.51$$

$$P(z > 2.51) = 1 - 0.9940 = 0.006 \text{ or } 0.6\%$$



For the least expensive 10%, the area is 0.4 on the left side of the curve. Thus,

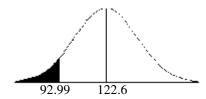
$$z = -1.28.$$

$$x = -1.28(100) + 949 = $821$$

22.

The bottom 5% (area) is in the left tail of the normal curve. The corresponding z score is found using area = 0.05. Thus, z = -1.645.

$$x = -1.645(18) + 122.6 = 92.99$$
 or 93



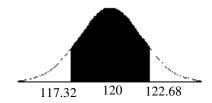
23.

The middle 50% means that 25% of the area will be on either side of the mean. The corresponding z scores will be \pm 0.67.

$$x = -0.67(4) + 120 = 117.32$$

$$x = 0.67(4) + 120 = 122.68$$

(TI answer: $117.32 < \mu < 122.68$)



24.

For the oldest 20%, the area is 0.8.

Thus,
$$z = 0.84$$
.

$$22.8 = 0.84s + 19.4$$

s = 4.048 or 4.05 years

25.

For the longest 10%, the area is 0.90.

Thus,
$$z = 1.28$$

Since
$$\sigma^2 = 2.1$$
, $\sigma = \sqrt{2.1} = 1.449$

$$x = 1.28(1.449) + 4.8$$

$$x = 6.65 \text{ or } 6.7 \text{ days}$$

(TI answer = 6.657)

25. continued

For the shortest 30%, the area is 0.30.

Thus,
$$z = -0.52$$
.

$$x = -0.52(1.449) + 4.8$$

$$x = 4.047$$
 days or 4.05 days

(TI answer = 4.040)

26.

a. For the top 3%, the area is 0.97.

Thus,
$$z = 1.88$$
.

$$x = 1.88(100) + 400$$

x = 588 minimum score to receive the award.

b. For the bottom 1.5%, the area is

0.015. Thus,
$$z = -2.17$$
.

$$x = -2.17(100) + 400$$

$$x = 183$$

The minimum score needed to avoid summer school is 184 since a score of 183 would be included in the summer school group.

27.

The bottom 18% area is 0.18. Thus,

$$z = -0.92$$
.

$$x = -0.92(6256) + 24,596 = $18,840.48$$

(TI answer = \$18,869.48)

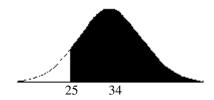
28.

For x > 25 gallons:

$$z = \frac{25 - 34}{2.7} = -3.33$$

$$P(z > -3.33) = 1 - 0.0004 = 0.9996$$

(TI answer = 0.9996)



28. continued

For 28 < x < 30 gallons:

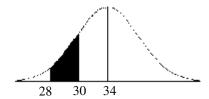
$$z = \frac{28 - 34}{2.7} = -2.22$$

$$z = \frac{30 - 34}{2.7} = -1.48$$

$$P(-2.22 \le z \le -1.48)$$

$$= 0.0694 - 0.0132 = 0.0562$$

(TI answer = 0.0562)

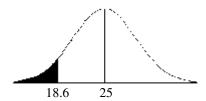


29.

The 10% to be exchanged would be at the left, or bottom, of the curve; therefore,

area = 0.10 and the corresponding z score will be -1.28.

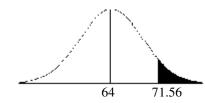
$$x = -1.28(5) + 25 = 18.6$$
 months.



30.

The top 20% means that area = 0.80. The corresponding z score is 0.84.

$$x = 0.84(9) + 64 = 71.56 \approx 72$$



a.
$$\mu = 120$$
 $\sigma = 20$

b.
$$\mu = 15$$
 $\sigma = 2.5$

c.
$$\mu = 30$$
 $\sigma = 5$

32.

No. Any subgroup would not be a perfect representation of the seniors; therefore, the mean and standard deviation would be different.

33.

For temperature of at least 85°, area is 1 - 0.05 = 0.95. Then z = 1.645 85 = 1.645s + 73 s = 7.29°

34.

No. The shape of the distributions would be the same, since z scores are raw scores scaled by the standard deviation.

35.

For payments above \$1255.94, area is 1 - 0.25 = 0.75. Then z = 0.67 1255.94 = 0.67(120) + x x = \$1175.54

36.

3.75% area in the left tail means that area = 0.0375. Thus, z=-1.78. $-1.78=\frac{85-\mu}{6}$ $-1.78(6)=85-\mu$ $\mu=95.68$

37.

Since P(13.1 < x < 23.5) = 0.95, the area on each side of the mean is 0.475.

Thus,
$$z = \pm 1.96$$
.

$$1.96 = \frac{23.5 - 18.3}{s}$$

$$s = 2.653$$

$$z = \frac{15 - 18.3}{2.653} = -1.24$$

$$P(z < -1.24) = 0.1075$$

38.

The cutoff for the A's and F's would be:

$$x = \mu + z\sigma$$

$$x = 60 + 1.65(10)$$

$$x = 76.5$$
 for the A's

$$x = 60 + (-1.65)(10)$$

$$x = 43.5$$
 for the F's

For the B's and D's:

$$x = 60 + (0.84)(10)$$

$$x = 68.4$$
 for the B's

$$x = 60 + (-0.84)(10)$$

$$x = 51.6$$
 for the D's

The grading scale would be:

$$68 - 76$$

В

$$52 - 67$$

C

D

$$0 - 43$$

F

39.

Histogram:



The histogram shows a positive skew.

$$PI = \frac{3(970.2 - 853.5)}{376.5} = 0.93$$

$$IQR = Q_3 - Q_1 = 910 - 815 = 95$$

$$1.5(IQR) = 1.5(95) = 142.5$$

$$Q_1 - 142.5 = 672.5$$

$$Q_3 + 142.5 = 1052.5$$

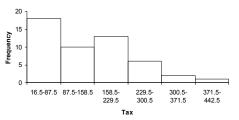
There are several outliers.

Conclusion: The distribution is not

normal.

40.

Histogram:



The histogram shows a positive skew.

$$PI = \frac{3(147.04 - 138.5)}{93.55} = 0.27$$

$$IQR = Q_3 - Q_1 = 200 - 62 = 138$$

$$1.5(IQR) = 1.5(138) = 207$$

$$Q_1 - 207 = -145$$

$$Q_3 + 207 = 407$$

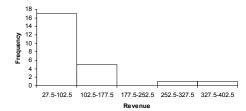
There is one outlier.

Conclusion: The distribution is not

normal.

41.

Histogram:



The histogram shows a positive skew.

$$PI = \frac{3(90-59)}{89.598} = 1.04$$

$$IQR = Q_3 - Q_1 = 111 - 32 = 79$$

$$1.5(IQR) = 1.5(79) = 118.5$$

$$Q_1 - 118.5 = -86.5$$

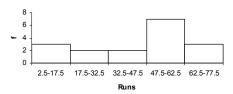
$$Q_3 + 118.5 = 229.5$$

There are two outliers.

Conclusion: The distribution is not normal.

42.

Histogram:



The histogram shows a negative skew.

$$PI = \frac{3(45.2 - 52)}{20.58} = -0.99$$

$$IQR = Q_3 - Q_1 = 60.5 - 29.5 = 31$$

$$1.5(IQR) = 1.5(31) = 46.5$$

$$Q_1 - 46.5 = -17$$

$$Q_3 + 46.5 = 107$$

There are no outliers.

Conclusion: The distribution is not normal.

43. Answers will vary.

EXERCISE SET 6-3

1.

The distribution is called the sampling distribution of sample means.

2.

The sample is not a perfect representation of the population. The difference is due to what is called sampling error.

3.

The mean of the sample means is equal to the population mean.

4.

The standard deviation of the sample means is called the standard error of the mean.

$$\sigma_{\rm X} = \frac{\sigma}{\sqrt{\rm n}}$$

5.

The distribution will be approximately normal when sample size is large.

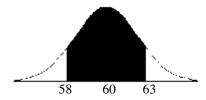
$$z = \frac{X - \mu}{\sigma}$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{63 - 60}{\frac{8}{\sqrt{30}}} = 2.05$$

$$z = \frac{58 - 60}{\frac{8}{\sqrt{30}}} = -1.37$$

$$P(-1.37 < z < 2.05) = 0.9798 - 0.0853$$

= 0.8945or 89.45%

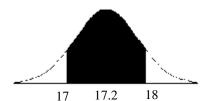


$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{17 - 17.2}{\frac{2.5}{\sqrt{55}}} = -0.59$$

$$z = \frac{18 - 17.2}{\frac{2.5}{\sqrt{55}}} = 2.37$$

$$P(-0.59 < z < 2.37) = 0.9911 - 0.2776$$

= 0.7135 or 71.35%

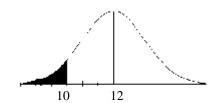


a

a.
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{10 - 12}{\frac{3.2}{\sqrt{36}}} = -3.75$$

$$P(z < -3.75) = 0.00009$$

$$(TI answer = 0.00009)$$

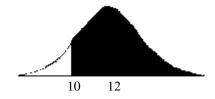


9. continued

b.
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{10 - 12}{\frac{3.2}{\sqrt{36}}} = -3.75$$

$$P(z > -3.75) = 1 - 0.00009 = 0.99991$$

(TI answer = 0.99991)

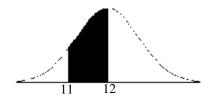


c.
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{12 - 12}{\frac{3.2}{\sqrt{36}}} = 0$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{11 - 12}{\frac{3.2}{\sqrt{36}}} = -1.88$$

$$P(-1.88 < z < 0) = 0.50 - 0.0301$$
$$= 0.4699$$

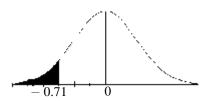
(TI answer = 0.4699)



10.

a.
$$z = \frac{\$52,000 - \$57,337}{\$7500} = -0.71$$

P(z < -0.71) = 0.2389 or 23.89%

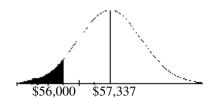


b.
$$z = \frac{\$56,000 - \$57,337}{\frac{\$7500}{\sqrt{100}}} = -1.78$$

$$P(z < -1.78) = 0.0375 \text{ or } 3.75\%$$

(TI answer = 0.0373)

10. continued



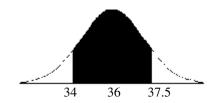
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{37.5 - 36}{\frac{3.6}{\sqrt{35}}} = 2.47$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{34 - 36}{\frac{3.6}{\sqrt{35}}} = -3.29$$

$$P(-3.29 < z < 2.47) = 0.9932 - 0.0005$$

= 0.9927or 99.27%

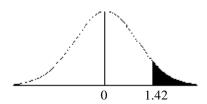
(TI answer = 0.9927)



12.

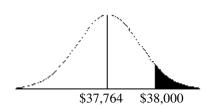
a.
$$z = \frac{\$45,000 - \$37,764}{\$5100} = 1.42$$

P(z > 1.42) = 1 - 0.9222 = 0.0778 or 7.78%



b.
$$z = \frac{\$38,000 - \$37,764}{\frac{\$5100}{\sqrt{75}}} = 0.40$$

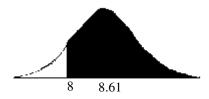
P(z > 0.40) = 1 - 0.6554 = 0.3446or 34.46%



$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{8 - 8.61}{\frac{1.39}{\sqrt{50}}} = -3.10$$

$$P(z > -3.1) = 1 - 0.001 = 0.9990$$

(TI answer = 0.9990)



14.

Since $n \ge 30$, we can use the normal distribution.

$$z = \frac{1050 - 1028}{\frac{100}{\sqrt{200}}} = 3.11$$

$$P(z \ge 3.11) = 1 - 0.9991 = 0.0009$$

or 0.001

(TI answer = 0.0009)

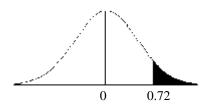
Thus, we would be surprised to get a sample mean of 1050 since the probability is very small.

15

$$z = \frac{\overline{X} - \mu}{\sigma} = \frac{3000 - 2708}{405} = 0.72$$

$$P(z > 0.72) = 1 - 0.7642 = 0.2358$$

(TI answer = 0.2355)

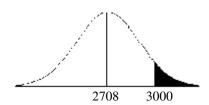


$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{3000 - 2708}{\frac{405}{\sqrt{30}}} = 3.95$$

$$P(z > 3.95) = 1 - 0.9999 = 0.0001$$

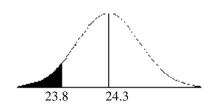
(TI answer = 0.000039)

15. continued



$$z = \frac{23.8 - 24.3}{\frac{2.6}{\sqrt{33}}} = -1.10$$

P(z < -1.10) = 0.1357 or 13.57%



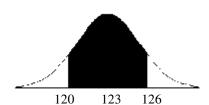
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{120 - 123}{\frac{21}{\sqrt{15}}} = -0.55$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{126 - 123}{\frac{21}{\sqrt{15}}} = 0.55$$

$$P(-0.55 < z < 0.55) = 0.7088 - 0.2912$$

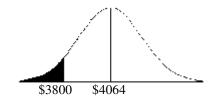
$$= 0.4176 \text{ or } 41.76\%$$

(TI answer = 0.4199)



a.
$$z = \frac{\$3800 - \$4064}{\frac{460}{\sqrt{20}}} = -2.57$$

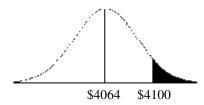
P(z < -2.57) = 0.0051 or 0.51%



18. continued

b.
$$z = \frac{\$4100 - \$4064}{\frac{460}{\sqrt{20}}} = 0.35$$

$$P(z > 0.35) = 1 - 0.6368 = 0.3632$$



19

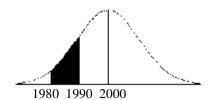
$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{1980 - 2000}{\frac{187.5}{\sqrt{50}}} = -0.75$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{1990 - 2000}{\frac{187.5}{\sqrt{50}}} = -0.38$$

$$P(-0.75 < z < -0.38)$$

$$= 0.3520 - 0.2266 = 0.1254$$

$$(TI answer = 0.12769)$$

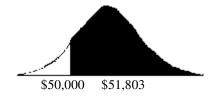


20.

For x > \$50,000:

$$z = \frac{X - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{\$50,000 - \$51,803}{\frac{\$4850}{\sqrt{34}}} = -2.17$$

$$P(z > -2.17) = 1 - 0.0150 = 0.985$$
 or 98.5%



For x < \$48,000:

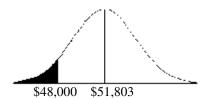
$$z = \frac{\$48,000 - \$51,803}{\frac{\$4850}{\sqrt{34}}} = -4.57$$

20. continued

$$P(z < -4.57) = 0.0001 \text{ or } 0.01\%$$

$$(TI answer = 0.0000024)$$

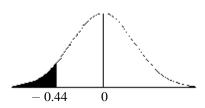
The probability is less than 0.0001.



21

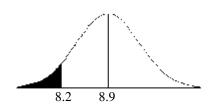
a.
$$z = \frac{X - \mu}{\sigma} = \frac{8.2 - 8.9}{1.6} = -0.44$$

$$P(z < -0.44) = 0.33 \text{ or } 33\%$$



b.
$$z = \frac{8.2 - 8.9}{\frac{1.6}{\sqrt{10}}} = -1.38$$

$$P(z < -1.38) = 0.0838$$
 or 8.38%



c. Yes, since the probability is slightly more than 30%.

d. Yes, but not as likely.

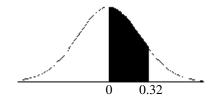
22

a.
$$z = \frac{121.8 - 120}{5.6} = 0.32$$

$$z = \frac{120 - 120}{5.6} = 0$$

$$P(0 < z < 0.32) = 0.6255 - 0.5 = 0.1255$$

or 12.55%

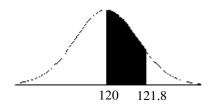


b.
$$z = \frac{121.8 - 120}{\frac{5.6}{\sqrt{30}}} = 1.76$$

$$z = \frac{120 - 120}{\frac{5.6}{\sqrt{30}}} = 0$$

$$P(0 < z < 1.76) = 0.9608 - 0.5$$

= 0.4608 or 46.08%



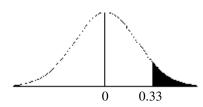
c. Sample means are less variable than individual data.

23.

a.
$$z = \frac{220 - 215}{15} = 0.33$$

$$P(z > 0.33) = 1 - 0.6293 = 0.3707$$
 or 37.07%

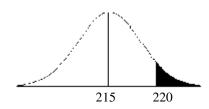
(TI answer = 0.3694)



b.
$$z = \frac{220 - 215}{\frac{15}{\sqrt{25}}} = 1.67$$

$$P(z > 1.67) = 1 - 0.9525 = 0.0475$$
 or 4.75%

(TI answer = 0.04779)



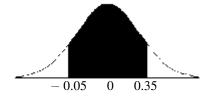
24.

a.
$$z_1 = \frac{36 - 36.2}{3.7} = -0.05$$

$$z_2 = \frac{37.5 - 36.2}{3.7} = 0.35$$

$$P(-0.05 < z < 0.35) = 0.6368 - 0.4801$$

= 0.1567 or 15.67%



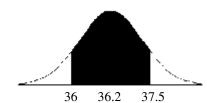
b.
$$z_1 = \frac{36 - 36.2}{\frac{3.7}{\sqrt{15}}} = -0.21$$

$$z_2 = \frac{37.5 - 36.2}{\frac{3.7}{\sqrt{15}}} = 1.36$$

$$P(-0.21 < z < 1.36) = 0.9131 - 0.4168$$

$$= 0.4963 \text{ or } 49.63\%$$

(TI answer = 0.04779)



25.

$$1 - 0.0985 = 0.9015$$

The z score corresponding to an area of 0.9015 is 1.29.

$$1.29 = \frac{520 - 508}{\frac{72}{\sqrt{n}}}$$

$$1.29 = \frac{12\sqrt{n}}{72}$$

$$92.88 = 12\sqrt{n}$$

$$7.74 = \sqrt{n}$$

$$59.9 = n$$

The sample size is approximately 60.

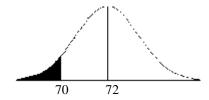
26.

Since 50 > 0.05(500) or 25, the correction factor must be used.

It is
$$\sqrt{\frac{500-50}{500-1}} = 0.950$$

$$z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}} \cdot \sqrt{\frac{N-n}{n-1}}} = \frac{70-72}{\frac{5.3}{\sqrt{50}} \cdot (0.95)} = -2.81$$

$$P(z < -2.81) = 0.0025$$



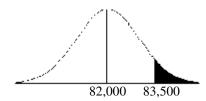
27.

Since 50 > 0.05(800) or 40, the correction factor is necessary.

It is
$$\sqrt{\frac{800-50}{800-1}} = 0.969$$

$$z = \frac{\overline{X} - \mu}{\frac{\sigma}{\sqrt{n}} \cdot \sqrt{\frac{N-n}{n-1}}} = \frac{83,500-82,000}{\frac{5000}{\sqrt{50}}(0.969)} = 2.19$$

$$P(z > 2.19) = 1 - 0.9857 = 0.0143$$
 or 1.43%

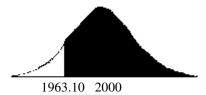


28.

The upper 95% is the same as 5% in the left tail. For area = 0.05 in the left tail, the corresponding z score is -1.65.

$$-1.65 = \frac{\overline{X} - 2000}{\frac{100}{\sqrt{20}}}$$
$$-1.65(\frac{100}{\sqrt{20}}) + 2000 = \overline{X}$$

$$X = 1963.10$$



29.

$$\sigma_{\rm x} = \frac{\sigma}{\sqrt{\rm n}} = \frac{15}{\sqrt{100}} = 1.5$$

$$2(1.5) = \frac{15}{\sqrt{n}}$$
$$3 \cdot \sqrt{n} = 15$$

$$\sqrt{n} = 5$$

n = 25, the sample size necessary to double the standard error.

30.

$$\frac{1.5}{2} = \frac{15}{\sqrt{n}}$$

$$0.75 \cdot \sqrt{n} = 15$$

$$\sqrt{n} = \frac{15}{0.75} = 20$$

n = 400, the sample size necessary to cut the standard error in half.

EXERCISE SET 6-4

1.

When p is approximately 0.5, and as n increases, the shape of the binomial distribution becomes similar to the normal distribution.

2.

The normal approximation should be used only when $n \cdot p$ and $n \cdot q$ are both greater than or equal to 5.

3.

The correction for continuity is necessary because the normal distribution is continuous and the binomial is discrete.

4.

When p is close to 0 or 1 and n is small, the normal distribution should not be used as an approximation to the binomial distribution. That is, when np < 5 and nq < 5, the normal distribution should not be used to appromate the binomial distribution.

5.

For each problem use the following formulas:

$$\mu = \mathrm{np} \quad \ \sigma = \sqrt{\mathrm{npq}} \quad \ \mathrm{z} = \frac{\overline{\mathrm{x}}_{-\mu}}{\sigma}$$

Be sure to correct each X for continuity.

a.
$$\mu = 0.5(30) = 15$$

 $\sigma = \sqrt{(0.5)(0.5)(30)} = 2.74$

$$z = \frac{17.5 - 15}{2.74} = 0.91$$
 area = 0.8186

$$z = \frac{18.5 - 15}{2.74} = 1.28$$
 area = 0.8997

$$P(17.5 < X < 18.5) = 0.8997 - 0.8186$$

= 0.0811 = 8.11%



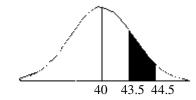
b.
$$\mu = 0.8(50) = 40$$

 $\sigma = \sqrt{(50)(0.8)(0.2)} = 2.83$

$$z = \frac{43.5 - 40}{2.83} = 1.24$$
 area = 0.8925

$$z = \frac{44.5 - 40}{2.83} = 1.59$$
 area = 0.9441

$$P(43.5 < X < 44.5) = 0.9441 - 0.8925$$
$$= 0.0516 \text{ or } 5.16\%$$

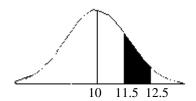


c.
$$\mu = 0.1(100) = 10$$

 $\sigma = \sqrt{(0.1)(0.9)(100)} = 3$
 $z = \frac{11.5 - 10}{3} = 0.50$ area = 0.6915
 $z = \frac{12.5 - 10}{3} = 0.83$ area = 0.7967

5. continued

$$P(11.5 < X < 12.5) = 0.7967 - 0.6915$$
$$= 0.1052 \text{ or } 10.52\%$$



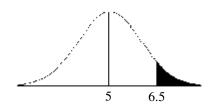
6.

a.
$$\mu = 10(0.5) = 5$$

$$\sigma = \sqrt{(0.5)(0.5)(10)} = 1.58$$

$$z = \frac{6.5 - 5}{1.58} = 0.95$$
 area = 0.8289

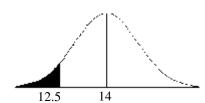
$$P(X \ge 6.5) = 1 - 0.8289 = 0.1711$$
 or 17.11%



b.
$$\mu = 20(0.7) = 14$$

 $\sigma = \sqrt{(20)(0.7)(0.3)} = 2.05$
 $z = \frac{12.5 - 14}{2.05} = -0.73$ area = 0.2327

$$P(X \le 12.5) = 0.2327 \text{ or } 23.27\%$$

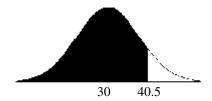


c.
$$\mu = 50(0.6) = 30$$

 $\sigma = \sqrt{(50)(0.6)(0.4)} = 3.46$
 $z = \frac{40.5 - 30}{3.46} = 3.03$ area = 0.9988

$$P(X \le 40.5) = 0.9988 \text{ or } 99.88\%$$

6. continued



7.

a.
$$np = 20(0.50) = 10 \ge 5$$
 Yes $nq = 20(0.50) = 10 \ge 5$

b.
$$np = 10(0.60) = 6 \ge 5$$
 No $nq = 10(0.40) = 4 < 5$

c.
$$np = 40(0.90) = 36 \ge 5$$
 No $nq = 40(0.10) = 4 < 5$

8.

a.
$$np = 50(0.20) = 10 \ge 5$$
 Yes

$$nq = 50(0.80) = 40 \ge 5$$

b.
$$np = 30(0.80) = 24 \ge 5$$
 Yes $nq = 30(0.20) = 6 > 5$

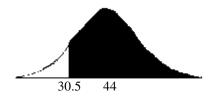
c.
$$np = 20(0.85) = 17 \ge 5$$
 No $nq = 20(0.15) = 3 < 5$

9.

$$\mu = 200(0.22) = 44$$
 $\sigma = \sqrt{(200)(0.22)(0.78)} = 5.8583$

$$z = \frac{30.5 - 44}{5.8583} = -2.30$$
 area = 0.0107

$$P(X > 30.5) = 1 - 0.0107 = 0.9893$$



10.

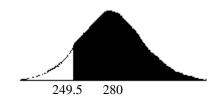
$$\mu = 500(0.56) = 280$$

$$\sigma = \sqrt{(500)(0.56)(0.44)} = 11.1$$

$$z = \frac{249.5 - 280}{11.1} = -2.75$$
 area = 0.0030

10. continued

$$P(X > 249.5) = 1 - 0.0030 = 0.9970$$
 or 99.7%



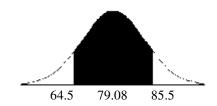
$$\mu = 120(0.659) = 79.08$$
 $\sigma = \sqrt{(120)(0.659)(0.341)} = 5.1929$
 $z = \frac{64.5 - 79.08}{5.1929} = -2.81$ area = 0.0025

$$z = \frac{85.5 - 79.08}{5.1929} = 1.24 \quad \text{area} = 0.8925$$

$$P(64.5 < X < 85.5) = 0.8925 - 0.0025$$

$$P(64.5 \le X \le 85.5) = 0.8900$$

$$(TI answer = 0.8893)$$

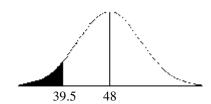


$$\mu = 600(0.08) = 48$$

$$\sigma = \sqrt{(600)(0.08)(0.92)} = 6.65$$

$$z = \frac{39.5 - 48}{6.65} = -1.28$$

$$P(X < 39.5) = 0.1003 \text{ or } 10.03\%$$



13.
$$\mu = 60(0.76) = 45.6$$

$$\sigma = \sqrt{(60)(0.76)(0.24)} = 3.3082$$

13. continued

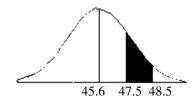
$$z = \frac{48.5 - 45.6}{3.3082} = 0.88 \quad \text{area} = 0.8106$$

$$z = \frac{47.5 - 45.6}{3.3082} = 0.57$$
 area = 0.7157

$$P(47.5 < X < 48.5) = 0.8106 - 0.7157$$

$$P(47.5 < X < 48.5) = 0.0949$$

(TI answer = 0.0949)



$$\mu = 180(0.72) = 129.6$$

$$\sigma = \sqrt{(180)(0.72)(0.28)} = 6.024$$

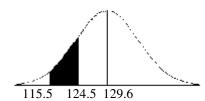
$$z = \frac{124.5 - 129.6}{6.024} = -0.85$$
 area = 0.1977

$$z = \frac{115.5 - 129.6}{6.024} = -2.34$$
 area = 0.0096

$$P(115.5 < X < 124.5) = 0.1977 - 0.0096$$

$$P(115.5 < X < 124.5) = 0.1881$$

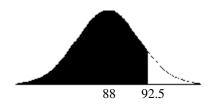
(TI answer = 0.1890)



$$\begin{aligned} \mathbf{p} &= 0.22 & \mu &= 400(0.22) = 88 \\ \sigma &= \sqrt{(400)(0.22)(0.78)} = 8.2849 \end{aligned}$$

$$z = \frac{92.5 - 88}{8.2849} = 0.54$$

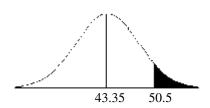
$$P(X \le 92.5) = 0.7054 \text{ or } 70.54\%$$



$$\mu = 150(0.289) = 43.35$$
 $\sigma = \sqrt{(150)(0.289)(0.711)} = 5.55$

$$z = \frac{50.5 - 43.35}{5.55} = 1.29$$
 area = 0.9015

$$P(X > 50.5) = 1 - 0.9015 = 0.0985$$



$$\mu = 200(0.125) = 25$$

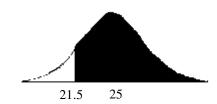
$$\sigma = \sqrt{(200)(0.125)(0.875)} = 4.6771$$

$$z = \frac{21.5 - 25}{4.6771} = -0.75$$

$$P(X \ge 21.5) = 1 - 0.2266 = 0.7734$$

$$(TI answer = 0.7734)$$

Yes, it is very likely.

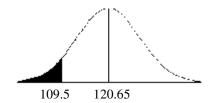


$$\mu = 250(0.4826) = 120.65$$

$$\sigma = \sqrt{(250)(0.4826)(0.5174)} = 7.9009$$

$$z = \frac{109.5 - 120.65}{79009} = -1.41$$
 area = 0.0793

$$P(X < 109.5) = 0.0793$$

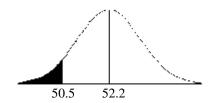


19.
$$\mu = 200(0.261) = 52.2$$

$$\sigma = \sqrt{(200)(0.261)(0.739)} = 6.21$$

$$z = \frac{50.5 - 52.2}{6.21} = -0.27$$

$$P(X \le 50.5) = 0.3936$$



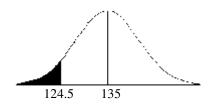
20.

$$\mu = 200(0.675) = 135$$

 $\sigma = \sqrt{200(0.675)(0.325)} = 6.62$
 $z = \frac{124.5 - 135}{6.62} = -1.59$ area = 0.0559

$$P(X < 124.5) = 0.0559 \text{ or } 5.59\%$$

(TI answer = 0.0565)



21.
$$\mu = 300(0.803) = 240.9$$

$$\sigma = \sqrt{(300)(0.803)(0.197)} = 6.89$$

$$X < \frac{3}{4}(300) \text{ or } X < 225$$

$$z = \frac{224.5 - 240.9}{6.89} = -2.38$$

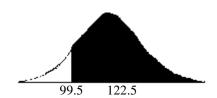
P(X < 224.5) = 0.0087

22.

$$\mu = 350(0.35) = 122.5$$

 $\sigma = \sqrt{(350)(0.35)(0.65)} = 8.92$
 $z = \frac{99.5 - 122.5}{8.92} = -2.58$ area = 0.0049

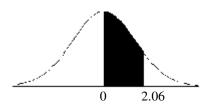
$$P(X > 99.5) = 1 - 0.0049 = 0.9951$$
 or 99.51% (TI answer = 0.9950)
Yes; it is likely that 100 or more people would favor the parking lot.



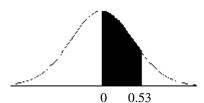
23. a. $n(0.1) \ge 5$ $n \ge 50$ b. $n(0.3) \ge 5$ $n \ge 17$ c. $n(0.5) \ge 5$ $n \ge 10$ d. $n(0.2) \ge 5$ $n \ge 25$ e. $n(0.1) \ge 5$ $n \ge 50$

REVIEW EXERCISES - CHAPTER 6

1. a. 0.9803 - 0.5 = 0.4803

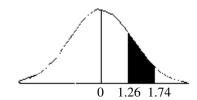


b. 0.7019 - 0.5 = 0.2019



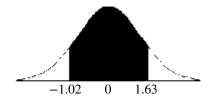
1. continued

c.
$$0.9591 - 0.8962 = 0.0629$$

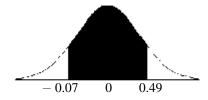


d.
$$0.9484 - 0.1539 = 0.7945$$

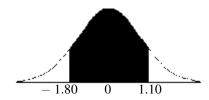
(TI answer = 0.7945)



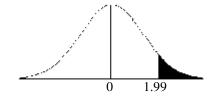
e.
$$0.6879 - 0.4721 = 0.2158$$



a.
$$0.8643 - 0.0359 = 0.8284$$

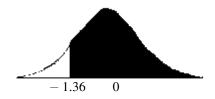


b.
$$1 - 0.9767 = 0.0233$$



2. continued

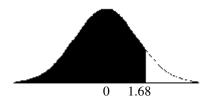
c. 1 - 0.0869 = 0.9131



d. 0.0183

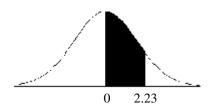


e. 0.9535

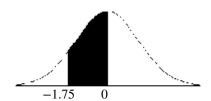


3.

a.
$$0.9871 - 0.5 = 0.4871$$

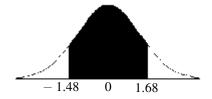


b.
$$0.5 - 0.0401 = 0.4599$$

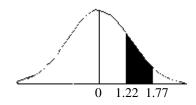


3. continued

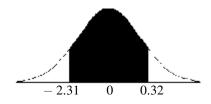
c.
$$0.9535 - 0.0694 = 0.8841$$



d.
$$0.9616 - 0.8888 = 0.0728$$

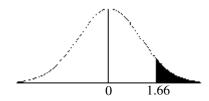


e. 0.6255 - 0.0104 = 0.6151

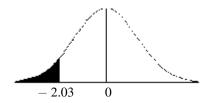


4.

a.
$$1 - 0.9515 = 0.0485$$



b. 0.0212

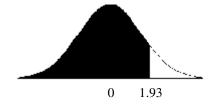


c.
$$1 - 0.1170 = 0.8830$$

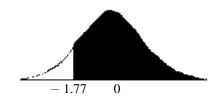


4. continued

d. 0.9732



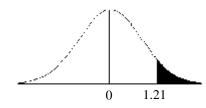
e. 1 - 0.0384 = 0.9616



5.

$$z = \frac{\$6000 - \$5274}{\$600} = 1.21$$

$$P(z > 1.21) = 1 - 0.8869 = 0.1131$$



For the middle 50%, 25% of the area is on each side of 0. Thus, $z = \pm 0.67$

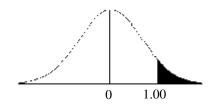
$$x = 0.67(600) + 5274 = $5676$$

 $x = -0.67(600) + 5274 = 4872
(TI answers: \$4869.31 to \$5678.69)

6.

a.
$$z = \frac{68,000 - 63,000}{5000} = 1.00$$
 area = 0.8413

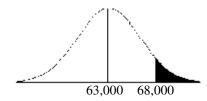
$$P(z > 1.00) = 1 - 0.8413 = 0.1587$$



6. continued

b.
$$z = \frac{68,000 - 63,000}{\frac{5000}{\sqrt{9}}} = 3.00 \text{ area} = 0.9987$$

$$P(z > 3.00) = 1 - 0.9987 = 0.0013$$



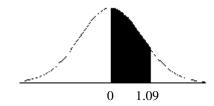
7

a.
$$z = \frac{476 - 476}{22} = 0$$

$$z = \frac{500 - 476}{22} = 1.09$$

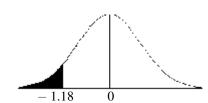
$$P(0 < z < 1.09) = 0.8621 - 0.5 = 0.3621$$

or 36.21%



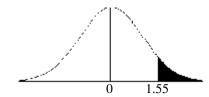
b.
$$z = \frac{450-476}{22} = -1.18$$

$$P(z < -1.18) = 0.1190 \text{ or } 11.9\%$$



c.
$$z = \frac{510 - 476}{22} = 1.55$$

$$P(z > 1.55) = 1 - 0.9394 = 0.0606$$
 or 6.06%

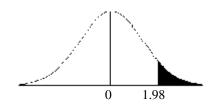


8.

For more than \$15 per month:

$$z = \frac{\$15 - \$10.15}{\$2.45} = 1.98$$

$$P(z > 1.98) = 1 - 0.9761 = 0.0239$$



For between \$12 and \$14 per month:

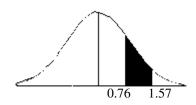
$$z = \frac{\$12 - \$10.15}{\$2.45} = 0.76$$

$$z = \frac{\$14 - \$10.15}{\$2.45} = 1.57$$

$$P(0.76 < z < 1.57) = 0.9418 - 0.7764$$

= 0.1654

$$(TI answer = 0.16705)$$



9.

For 15% costs, area =
$$0.85$$

$$z = 1.04$$

$$X = 1.04(10.50) + 120 = $130.92$$

10.

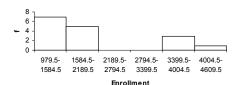
For 15% costs, area
$$= 0.85$$

$$z = -1.04$$

$$X = -1.04(\$750) + \$8000 = \$7220$$

11.

Histogram:



The histogram shows a positive skew.

11. continued

$$PI = \frac{3(2136.1 - 1755)}{1171.7} = 0.98$$

$$IQR = Q_3 - Q_1$$

$$IQR = 2827 - 1320 = 1507$$

$$1.5(IQR) = 1.5(1507) = 2260.5$$

$$Q_1 - 2260.5 = -940.5$$

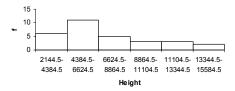
$$Q_3 + 2260.5 = 5087.5$$

There are no outliers.

Conclusion: The distribution is not normal.

12.

Histogram:



The histogram shows a positive skew.

$$PI = \frac{3(6972.2 - 5931.5)}{3458.85} = 0.90$$

$$IQR = Q_3 - Q_1$$

$$IQR = 9348 - 5135 = 4213$$

$$1.5(IQR) = 1.5(4213) = 6319.5$$

$$Q_1 - 6319.5 = -1184.5$$

$$Q_3 + 6319.5 = 15,667.5$$

There are no outliers.

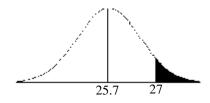
Conclusion: The distribution is not normal.

12

a.
$$z = \frac{X - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{27 - 25.7}{\frac{3.75}{\sqrt{40}}} = 2.19$$

$$\overline{P(X > 27)} = 1 - 0.9857 = 0.0143$$

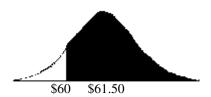
$$(TI answer = 0.0142)$$



13. continued

b.
$$z = \frac{X - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{\$60 - \$61.50}{\frac{\$5.89}{\sqrt{50}}} = -1.80$$

$$P(\overline{X} > 60) = 1 - 0.0359 = 0.9641$$

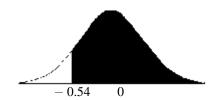


14

a.
$$z = \frac{18 - 19.32}{2.44} = -0.54$$

$$P(z > -0.54) = 1 - 0.2946 = 0.7054$$

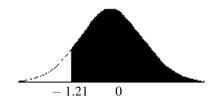
(TI answer = 0.7057)



b.
$$z = \frac{18 - 19.32}{\frac{2.44}{\sqrt{5}}} = -1.21$$

$$P(z > -1.21) = 1 - 0.1131 = 0.8869$$

(TI answer = 0.8868)

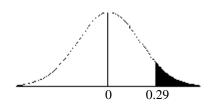


15.

a.
$$z = \frac{\overline{X} - \mu}{\sigma} = \frac{670 - 660}{35} = 0.29$$

$$P(z > 0.29) = 1 - 0.6141 = 0.3859$$

(TI answer = 0.3875)

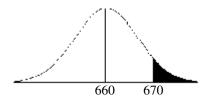


15. continued

b.
$$z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{670 - 660}{\frac{35}{\sqrt{10}}} = 0.90$$

$$P(z > 0.90) = 1 - 0.8159 = 0.1841$$

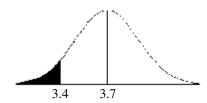
(TI answer = 0.1831)



c. Individual values are more variable than means.

$$z = \frac{3.4 - 3.7}{\frac{0.6}{\sqrt{32}}} = -2.83$$

$$P(X < 3.4) = 1 - 0.9977 = 0.0023$$
 or 0.23%



Yes, since the probability is less than 1%.

$$\mu = 120(0.173) = 20.76$$

$$\sigma = \sqrt{120(0.173)(0.827)} = 4.14$$

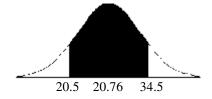
$$z = \frac{20.5 - 20.76}{4.14} = -0.06$$

$$z = \frac{34.5 - 20.76}{4.14} = 3.32$$

$$P(20.5 < X < 34.5) = 0.9995 - 0.4761$$

= 0.5234

(TI answer = 0.52456)



$$\mu = \text{np} = 500(0.05) = 25$$

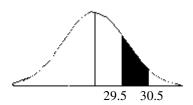
$$\sigma = \sqrt{\text{npq}} = \sqrt{(500)(0.05)(0.95)} = 4.87$$

$$z = \frac{30.5 - 25}{4.87} = 1.13$$

$$z = \frac{29.5 - 25}{4.87} = 0.92$$

$$P(29.5 < X < 30.5) = 0.8708 - 0.8212$$

= 0.0496 or 4.96%



19.

For fewer than 10 holding multiple jobs:

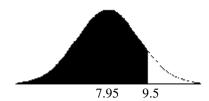
$$\mu = 150(0.053) = 7.95$$

$$\sigma = \sqrt{(150)(0.053)(0.947)} = 2.744$$

$$z = \frac{9.5 - 7.95}{2.74} = 0.56$$

$$P(X < 9.5) = 0.7123$$

(TI answer = 0.7139)



For more than 50 not holding multiple

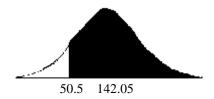
jobs:
$$\mu = 150(0.947) = 142.05$$

 $\sigma = \sqrt{150(0.947)(0.053)} = 2.744$

$$z = \frac{50.5 - 142.05}{2.744} = -33.37$$

$$P(X > 50.5) = 1 - 0.0001 = 0.9999$$

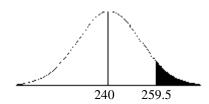
(TI answer = 0.9999)



$$\mu = 800(0.30) = 240$$
 $\sigma = \sqrt{(800)(0.3)(0.7)} = 12.96$

$$z = \frac{259.5 - 240}{12.96} = 1.50$$

$$P(X \ge 259.5) = 1 - 0.9332 = 0.0668$$
 or 6.68%

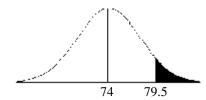


$$\mu = 200(0.37) = 74$$

$$\sigma = \sqrt{(200)(0.37)(0.63)} = 6.8279$$

$$z = \frac{79.5 - 74}{6.8279} = 0.81$$

$$P(X \ge 79.5) = 1 - 0.7910 = 0.2090$$
 or 20.90%



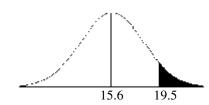
$$\mu = 60(0.26) = 15.6$$

$$\sigma = \sqrt{(60)(0.26)(0.74)} = 3.3976$$

$$z = \frac{19.5 - 15.6}{3.3976} = 1.15$$

$$P(X \ge 19.5) = 1 - 0.8749 = 0.1251$$

or 12.51%



CHAPTER 6 QUIZ

- 1. False, the total area is equal to one.
- 2. True
- 3. True
- 4. True
- 5. False, the area is positive.
- 6. False, it applies to means taken from the same population.
- 7. a
- 8. a
- 9. b
- 10. b
- 11. c
- 12. 0.5
- 13. Sampling error
- 14. The population mean
- 15. The standard error of the mean
- 16. 5
- 17. 5%
- 18. The areas are:
- a. 0.4332 f. 0.8284
- b. 0.3944 g. 0.0401
- c. 0.0344 h. 0.8997
- d. 0.1029 i. 0.017
- e. 0.2912 j. 0.9131
- 19. The probabilities are:
- a. 0.4846 f. 0.0384
- b. 0.4693 g. 0.0089
- c. 0.9334 h. 0.9582
- d. 0.0188 i. 0.9788
- e. 0.7461 j. 0.8461

- 20. The probabilities are:
- a. 0.7734
- b. 0.0516
- c. 0.3837
- d. Any rainfall above 65 inches could be considered an extremely wet year since this value is two standard deviations above the mean.
- 21. The probabilities are:
- a. 0.0668 c. 0.4649
- b. 0.0228 d. 0.0934
- 22. The probabilities are:
- a. 0.4525 c. 0.3707
- b. 0.3707 d. 0.019
- 23. The probabilities are:
- a. 0.0013 c. 0.0081
- b. 0.5 d. 0.5511
- 24. The probabilities are:
- a. 0.0037 c. 0.5
- b. 0.0228 d. 0.3232
- 25. 8.804 cm
- 26. The lowest acceptable score is 121.24.
- 27. 0.015
- 28. 0.9738
- 29. 0.0495; no
- 30. 0.0455 or 4.55%
- 31. 0.0614
- 32. 0.0495
- 33. The distribution is not normal.
- 34. The distribution is approximately normal.