

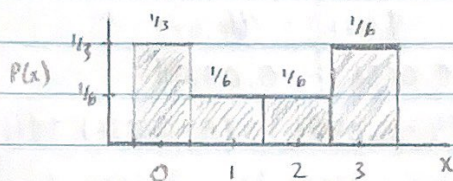
CEE 110 HW 3

- 1.
- At most 3 computers at a time
 - $P(2) = P(1)$ • $P(0) = P(3)$
 - $P(2) \text{ or } P(1) = \frac{1}{2} [P(0) \text{ or } P(3)]$

a) $S = \{0, 1, 2, 3\}$ computers

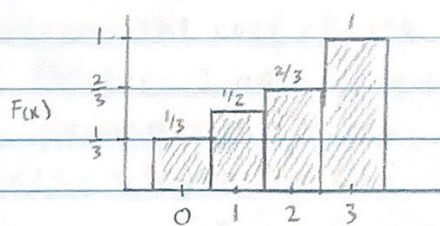
b)

X	0	1	2	3
$P(x) = \text{pmf}$	$\frac{1}{3}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{3}$



c)

x	0	1	2	3
$F(x) = \text{cdf}$	$\frac{1}{3}$	$\frac{1}{2}$	$\frac{2}{3}$	$\frac{3}{3} = 1$



d) $E(x) = (0 \times \frac{1}{3}) + (1 \times \frac{1}{6}) + (2 \times \frac{1}{6}) + (3 \times \frac{1}{3})$

$E(x) = 0 + \frac{1}{6} + \frac{1}{3} + 1$

$E(x) = 1.5$

The expected number of computers being repaired is 1.5

2.

x	0	1	2	3	4
P(x)	0.6561	0.2916	0.0486	0.0036	0.0001

$$a) E = (0 \times 0.6561) + (1 \times 0.2916) + (2 \times 0.0486) + (3 \times 0.0036) + (4 \times 0.0001)$$

$$E = 0.4$$

The expected number of bits in error is 0.4

x^2	0	1	4	9	16
P(x)	0.6561	0.2916	0.0486	0.0036	0.0001

$$E = (0 \times 0.6561) + (1 \times 0.2916) + (4 \times 0.0486) + (9 \times 0.0036) + (16 \times 0.0001)$$

$$E = 0.52$$

The expected value of the square of the number of bits in error is 0.52

$$c) V(x) = E(x^2) - (E[x])^2$$

$E[x] \rightarrow$ from part a

$E[x^2] \rightarrow$ from part b

$$V(x) = 0.52 - (0.4)^2$$

$$V(x) = 0.36$$

The variance of the number of bits in error is 0.36

3.	Passengers / Car	1	2	3	4	5	6	Total
	Cars	35	18	12	21	4	10	100

a) $E(x) = (1 \times 0.35) + (2 \times 0.18) + (3 \times 0.12) + (4 \times 0.21) + (5 \times 0.04) + (6 \times 0.10)$
 $E(x) = 2.71$

The expected value of their sales is 2.71

b) $E(x^2) = (1 \times 0.35) + (4 \times 0.18) + (9 \times 0.12) + (16 \times 0.21) + (25 \times 0.04) + (36 \times 0.10)$
 $E(x)^2 = 10.11$ $[E(x)]^2 = 7.3441$
 $V(x) = E(x)^2 - [E(x)]^2 = 10.11 - 7.3441 = 2.7659$

The variance of their sales is 2.7659

c) $E(ax + b) = aE(x) + b$

$a = 5$ $b = 50$

Because the cost of the driver is included within the \$50 fee, I am assuming the \$5 fee is only for passengers in the car OTHER THAN the driver

$$\begin{aligned} E(5x + 50) &= 5 \times E(x) + 50 \\ &= 5 \times E(2.71) + 50 \\ &= 58.55 \end{aligned}$$

The expected revenue is \$58.55

If the driver must pay \$5 on top of the \$50 fee:

$$\begin{aligned} E(5x + 50) &= 5 \times E(x) + 50 \\ &= [5 \times 2.71] + 50 \\ &= 63.55 \end{aligned}$$

The expected revenue is \$63.55

The wording is a bit confusing so I wrote out both possibilities

4. 10% of vehicles violate 12 vehicles selected at random

a) $p = 0.1$ $x = 3$ $n = 12$

$$b(x; n, p) \rightarrow b(3; 12, 0.1)$$

$$\binom{12}{3} \times 0.1^3 \times (1-0.1)^{12-3}$$

$$\binom{12}{3} \times 0.1^3 \times (0.9)^9$$

$$220 \times 0.001 \times 0.38742 = 0.0852$$

The probability that exactly 3 violate the standard is 0.0852

b) Fewer than 3 : 0 violations, 1 violation, 2 violations

0 violations : $b(0; 12, 0.1)$

$$\binom{12}{0} \times 0.1^0 \times (0.9)^{12}$$

$$1 \times 1 \times 0.2824 = 0.2824$$

1 violation : $b(1; 12, 0.1)$

$$\binom{12}{1} \times 0.1^1 \times (0.9)^{11}$$

$$12 \times 0.1 \times 0.3138 = 0.3766$$

2 violations : $b(2; 12, 0.1)$

$$\binom{12}{2} \times 0.1^2 \times (0.9)^{10}$$

$$66 \times 0.01 \times 0.3487 = 0.2301$$

$$P(0 \text{ violations}) + P(1 \text{ violation}) + P(2 \text{ violations})$$

$$0.2824 + 0.3766 + 0.2301 = 0.8891$$

The probability that fewer than three cars violate the standard is 0.8891

c) 0 violations : $b(0; 12, 0.1)$

$$\binom{12}{0} \times 0.1^0 \times (0.9)^{12}$$

$$1 \times 1 \times 0.2824 = 0.2824$$

The probability that none of the cars violate the standard is 0.2824

0.264

5. max contaminant: 10mg/L 10 days of monitoring - $P(\text{max}) = 0.1$

a) $P(\text{at most 8 no violations}) = 1 - P(0 \text{ violations}) + P(1 \text{ violations})$

0 violations $\rightarrow b(0; 10, 0.1)$

$$\binom{10}{0} 0.1^0 (1-0.1)^{10-0} = 0.348$$

1 violations $\rightarrow b(1; 10, 0.1)$

$$\binom{10}{1} 0.1^1 (1-0.1)^{10-1} = 0.387$$

$$P(\text{at most 8 no violations}) = 1 - 0.348 - 0.387$$

The probability that at most 8 days of monitoring will comply is 0.265

b) $P(\text{at least 8 no violations}) = P(8 \text{ no violations}) + P(9 \text{ no violations}) + P(10 \text{ no violations})$

8 no violations $\rightarrow b(8; 10, 0.9)$

$$\binom{10}{8} 0.9^8 (1-0.9)^{10-8} = 0.194$$

9 no violations $\rightarrow b(9; 10, 0.9)$

$$\binom{10}{9} 0.9^9 (1-0.9)^{10-9} = 0.387$$

10 no violations $\rightarrow b(10; 10, 0.9)$

$$\binom{10}{10} 0.9^{10} (1-0.9)^{10-10} = 0.349$$

$$0.194 + 0.387 + 0.349 = 0.93$$

The probability that at least 8 days of monitoring will comply is 0.93

c) $P(2 \text{ violations}) \rightarrow b(2; 10, 0.1)$

$$\binom{10}{2} 0.1^2 (1-0.1)^{10-2} = 0.1937$$

The probability that exactly 2 days will violate is 0.1937

d) $P(\text{no violation}) = 1 - 0.1 = 0.9$

$$E(x) = np = 10 \times 0.9 = 9$$

$$V(x) = np(1-p)$$

$$= 9(1-0.9) = 0.9$$

$$\sigma = \sqrt{V(x)} = \sqrt{0.9}$$

The expected value is 9. The standard deviation is $\sqrt{0.9} \approx 0.949$

6. 10 basaltic 10 granite randomly select 15

a) Sample space: $\{5, 6, 7, 8, 9, 10\}$

Hypergeometric distribution

5 granite: $P(5) = h(5; 15, 10, 20)$

$$P(5) = \frac{\binom{10}{5} \binom{20-10}{15-5}}{\binom{20}{15}} = 0.0163$$

6 granite: $P(6) = h(6; 15, 10, 20)$

$$P(6) = \frac{\binom{10}{6} \binom{20-10}{15-6}}{\binom{20}{15}} = 0.1354$$

7 granite: $P(7) = h(7; 15, 10, 20)$

$$P(7) = \frac{\binom{10}{7} \binom{20-10}{15-7}}{\binom{20}{15}} = 0.3483$$

8 granite: $P(8) = h(8; 15, 10, 20)$

$$P(8) = \frac{\binom{10}{8} \binom{20-10}{15-8}}{\binom{20}{15}} = 0.3483$$

9 granite: $P(9) = h(9; 15, 10, 20)$

$$P(9) = \frac{\binom{10}{9} \binom{20-10}{15-9}}{\binom{20}{15}} = 0.1354$$

10 granite: $P(10) = h(10; 15, 10, 20)$

$$P(10) = \frac{\binom{10}{10} \binom{20-10}{15-10}}{\binom{20}{15}} = 0.0163$$

x	5	6	7	8	9	10
P(x) = pmf	0.0163	0.1354	0.3483	0.3483	0.1354	0.0163

b) $P(X=5) + P(X=10) = 0.0163 + 0.0163 = 0.0326$

There is a 0.0326 probability that this will happen.

c) mean = expected value $E(x) = n \times \frac{M}{N}$ $E(x) = 15 \times \frac{10}{20} = 7.5$

$$V(x) = \left(\frac{20-15}{20-1} \right) \times 15 \times \frac{10}{20} \times \left(1 - \frac{10}{20} \right) = 0.9869$$

$$\sigma = \sqrt{V(x)} = \sqrt{0.9869} = 0.9934$$

$$P(6.5066 \leq x \leq 8.4934) \rightarrow P(7) + P(8) = 0.3483 + 0.3483 = 0.6966$$

There is a 0.6966 probability that the number of granite specimens selected is within 1 std. deviation of its mean value