

**8.1.8** Since the length  $L$  is at most 0.2,

$$n \geq 4 \left( \frac{t_{0.005, n-1} 0.15}{0.2} \right)^2 \quad (+5 \text{ points})$$

by 339p of the textbook. Let consider  $n > 15$ . Then,  $t_{0.005, n-1} \leq 3$ .

$$n \geq 4 \left( \frac{3 \cdot 0.15}{0.2} \right)^2 = 20.25 \quad (+5 \text{ points})$$

Thus, when we pick  $n = 21$ , it would be enough.

For getting more precise interval for  $n$ , putting the number  $16 \leq n \leq 20$ .

If  $n = 19$ , then

$$n \geq 4 \left( \frac{2.878 \cdot 0.15}{0.2} \right)^2 = 18.636489$$

If  $n = 18$ , then

$$n \geq 4 \left( \frac{2.898 \cdot 0.15}{0.2} \right)^2 = 18.896409$$

Thus, if  $n \geq 19$ , it is enough sample size.

**8.1.10** If  $n = 41$ , then

$$n \geq 4 \left( \frac{t_{0.005, 40} 0.124}{0.05} \right)^2 = 179.88$$

Therefore, an additional sample of 139 glass sheets are required. (+10 points)

For getting more precise interval for  $n$ , putting the number  $165 \leq n \leq 175$ .

If  $n = 167$ , then

$$n \geq 4 \left( \frac{t_{0.005, 166} 0.124}{0.05} \right)^2 = 167.08$$

if  $n = 168$ , then

$$n \geq 4 \left( \frac{t_{0.005, 167} 0.124}{0.05} \right)^2 = 167.08$$

Therefore, an additional sample of 127 glass sheets are required.

**8.1.14** Note that  $z_{0.05} = 1.645$ . Thus, we have

$$c = \bar{x} - \frac{z_{0.05} \sigma}{\sqrt{n}} = 11.80 - \frac{1.645 \cdot 2.0}{\sqrt{19}} = 11.045.$$

**8.1.16** We note that  $n = 16$ ,  $\bar{x} = 6.861$ , and  $s = 0.440$ . Since  $s$  is a sample standard deviation, not a "known" standard deviation, we use  $t$  statistic to evaluate the confidence level. Since  $7.054 - 6.861 = 0.193$ , we have

$$t = \frac{0.193 \cdot \sqrt{n}}{s} = \frac{0.193 \cdot \sqrt{16}}{0.440} = 1.75.$$

Since  $n = 16$ , the degree of freedom is 15. From t-table,  $t_{15, 0.05} = 1.753$ . As this is two side interval, confidence level is 0.90.

**8.2.4** (a) The  $z$ -statistic is

$$z = \frac{\sqrt{n}(\bar{x} - \mu_0)}{\sigma} = -2.36$$

The alternative hypothesis is  $H_A : \mu \neq 90.0$ , so that the  $p$ -value is

$$p\text{-value} = 2 \times \Phi(-2.36) = 0.0182$$

(b) The  $z$ -statistic is

$$z = \frac{\sqrt{n}(\bar{x} - \mu_0)}{\sigma} = 2.14$$

The alternative hypothesis is  $H_A : \mu > 86.0$ , so that the  $p$ -value is

$$p\text{-value} = 1 - \Phi(2.14) = 0.0162$$

**8.2.10** (a) The experimenter accepts the null hypothesis with  $\alpha = 0.10$  when

$$z \geq -z_{0.10} = -1.282$$

as the alternative hypothesis is  $H_A : \mu < 420.0$ .

(b) The experimenter rejects the null hypothesis with  $\alpha = 0.01$  when

$$z < -z_{0.01} = -2.326$$

(a) The  $z$ -statistic is

$$z = \frac{\sqrt{n}(\bar{x} - \mu_0)}{\sigma} = -2.32$$

The null hypothesis is rejected with  $\alpha = 0.10$  and accepted with  $\alpha = 0.01$ .

(b) The alternative hypothesis is  $H_A : \mu < 420.0$ , so that the  $p$ -value is

$$p\text{-value} = \Phi(-2.32) = 0.0102$$

**8.2.18** Consider (one sample two-sided t) test  $H_0 : \mu = 1.1$  vs  $H_A : \mu \neq 1$ . From the given data, we know that  $n = 125$  and  $\bar{x} = 1.111$  and  $s = 0.053$  (+5 points)

And we have

$$t = \frac{\sqrt{n}(\bar{x} - \mu)}{s} = 2.223 > t_{\alpha/2, 124} = 1.979 (+5 \text{ points}).$$

This is also an evidence that we can reject  $H_0$ . Thus, there is an evidence that the manufacturing process needs adjusting.

- You need to use  $\alpha = 0.05$ . If not, (-5 points).
- (Instead of calculating the critical point,) You can use p-value approach to get full credit.

$$2P\left(T_{124} \geq t = \frac{\sqrt{n}(\bar{x} - \mu)}{s} = 2.223\right) = 0.028 < 0.05 (+5 \text{ points})$$

**8.2.24** Consider (one sample one-sided t) test

$$H_0 : \mu \leq 70 \quad \text{vs} \quad H_A : \mu > 70. (+5 \text{ points})$$

The t-statistic is given by

$$t = \frac{\sqrt{25}(71.97 - 70)}{7.44} = 1.324.$$

And we have

$$\text{P-value} = P(t_{24} > 1.324) = 0.099.$$

There is some evidence to conclude that the components have an average weight larger than 70.

- Even if your hypothesis setting is wrong, you can get partial credit.
- If you conduct the test correctly, you also get (+5 points).