

第八章

8.16 $N = 48, n = 10$

$$\sum y_i = 736$$

$$\sum m_i = 365$$

$$\bar{y}_t = \frac{\sum y_i}{n} = \frac{736}{10} = 73.6$$

$$\hat{\tau} = N\bar{y}_t = 48(73.6) = 3532.8$$

$$\begin{aligned}\hat{V}(\hat{\tau}) &= N^2 \left(\frac{N-n}{Nn} \right) s_t^2 \\ &= 48^2 \left(\frac{48-10}{48(10)} \right) (398.93)\end{aligned}$$

$$B = 2\sqrt{\hat{V}(\hat{\tau})} = 539.50$$

8.17 $N = 175, n = 25$

m_i = number of elements in cluster i = 4 tires per cab

\bar{M} = average cluster size = 4

$$\sum a_i = 40$$

$$\sum m_i = 100$$

$$\hat{p} = \frac{\sum a_i}{\sum m_i} = \frac{40}{100} = .4$$

$$\begin{aligned}\hat{V}(\hat{p}) &= \left(\frac{N-n}{Nn\bar{M}^2} \right) s_p^2 \\ &= \left(\frac{175-25}{175(25)4^2} \right) (1.583)\end{aligned}$$

$$B = 2\sqrt{\hat{V}(\hat{p})} = .116$$

8.20 $N = 386, n = 20$

y_i = total height of all trees in plot i .

$$y_i = m_i \bar{y}_i$$

$$\sum y_i = 6180.8$$

$$\sum m_i = 1046$$

$$\bar{y} = \frac{\sum y_i}{\sum m_i} = \frac{6180.8}{1046} = 5.91$$

$$\bar{M} = \frac{\sum m_i}{n} = \frac{1046}{20} = 52.3$$

$$\begin{aligned}\hat{V}(\bar{y}) &= \left(\frac{1}{n\bar{M}^2} \right) s_p^2 \\ &= \left(\frac{386 - 20}{386(20)(52.3)^2} \right) (1499.55) \\ &\quad \text{(Use } \bar{m} \text{ to estimate } \bar{M})\end{aligned}$$

$$B = 2\sqrt{\hat{V}(\bar{y})} = .322$$

8.21 a_i = number of defective microchips on board i

m_i = number of microchips on board i (12 per board)

$$n = 10, \quad \bar{M} = 12$$

$$\sum a_i = 16$$

$$\sum m_i = 120$$

$$\hat{p} = \frac{\sum a_i}{\sum m_i} = \frac{16}{120} = .1333$$

By Equation (8.17), ignoring the fpc,

$$\begin{aligned}\hat{V}(\hat{p}) &= \left(\frac{1}{n\bar{M}^2} \right) s_p^2 \\ &= \frac{1}{10(12^2)} (2.046)\end{aligned}$$

$$B = 2\sqrt{\hat{V}(\hat{p})} = .075$$

8.22 $N = 50, \quad n = 10$

$$\hat{\tau} = N \frac{\sum a_i}{n} = 50 \frac{16}{10} = 80$$

$$\begin{aligned} \hat{V}(\hat{\tau}) &= N^2 \left(\frac{N-n}{nN} \right) s_p^2 \\ &= (50)^2 \left(\frac{50-10}{10(50)} \right) (2.046) \end{aligned}$$

$$B = 2\sqrt{\hat{V}(\hat{\tau})} = 40.46$$

8.23 m_i = number of equipment items
 a_i = number of items not properly identified

$$N = 15, \quad n = 5$$

$$\sum a_i = 9$$

$$\sum m_i = 98$$

$$\hat{p} = \frac{\sum a_i}{\sum m_i} = \frac{9}{98} = .0918 \quad \bar{m} = \frac{\sum m_i}{n} = \frac{98}{5} = 19.6$$

$$\begin{aligned} \hat{V}(\hat{p}) &= \left(\frac{N-n}{Nn\bar{M}^2} \right) s_p^2 \\ &= \left(\frac{15-5}{15(5)(19.6)^2} \right) (1.095) \end{aligned}$$

\bar{M} is estimated by \bar{m})

$$B = 2\sqrt{\hat{V}(\hat{p})} = .039$$