

Data given

The duration of the 15 print-heads is given as

1.13, 1.55, 1.43, 0.92, 1.25, 1.36, 1.32, 0.85, 1.07, 1.48, 1.20, 1.33, 1.18, 1.22, 1.29

Step 1:-

Calculate the Sample mean and Sample Standard Deviation.

Calculate the mean (\bar{x})

Sample Standard deviation (S)

Mean

Formula:

$$\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$$

(n = 15 elements)

n=15 (number of elements)

Sample Standard deviation

Formula:

$$S = \sqrt{\frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2}$$

Step 2 :-

Construct a 99% confidence Interval using Sample Standard Deviation (t-distribution)

The small size sample ($n=15$)

we use the t-distribution instead of the normal distribution. The t-distribution is more appropriate for small size because it accounts for uncertainty in estimating the population standard deviation from the sample.

Formula for the confidence interval

$$\bar{x} \pm t_{\alpha/2, df} \times \frac{s}{\sqrt{n}}$$

$t_{\alpha/2}$ t-value for given 99%.

confidence level freedom ($df = n-1$)

$$df = 15 - 1 \Rightarrow df = 14$$

Step 3:-

Construct a 99% Confidence interval using unknown population standard deviation.

$$\bar{x} \pm Z_{\alpha/2} \times \frac{\sigma}{\sqrt{n}}$$

$$\bar{x} \pm Z_{\alpha/2} \times \frac{\sigma}{\sqrt{n}}$$

$$\bar{x} = 0.2 \text{ million character}$$

① ~~mean of sample is 0.2 million character~~

$$\bar{x} = 1.13 + 1.55 + 1.43 + 0.92 + 1.25 +$$

$$+ 0.36 + 1.32 + 0.85 + 1.07 + 0.48 +$$

$$1.20 + 1.33 + 1.18 + 1.22 + 1.29 / 15$$

~~total number of characters is 15~~

$$\bar{x} = \frac{19.81}{15} \approx 1.3207 \text{ million}$$

character.

② Sample Standard deviation

$$\sqrt{\frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2}$$

$$H = \frac{1}{15} \sum_{i=1}^{15} (x_i - 1.3207)^2$$

$$(1.33 - 1.3207) = 0.0360$$

$$(1.55 - 1.3207) = 0.0533$$

$$(1.43 - 1.3207) = 0.0148$$

$$\begin{aligned}
 (1.25 - 1.3207) &= 0.0015 \\
 (1.30 - 1.3207) &= 0.0001 \\
 (1.32 - 1.3207) &= 0.0001 \quad \text{FFP. e} \\
 (0.85 - 1.3207) &= 0.1256 \\
 (1.07 - 1.3207) &= 0.0457 \\
 (0.48 - 1.3207) &= 0.0154 \\
 (1.20 - 1.3207) &= 0.0135 \\
 (1.33 - 1.3207) &= 0.0101 \\
 (1.18 - 1.3207) &= 0.0103 \\
 (1.22 - 1.3207) &= 0.0103 \\
 (1.29 - 1.3207) &= 0.0001
 \end{aligned}$$

$$\approx 0.5623$$

$$df = n - 1 \\ \leq 15 - 1 = 14$$

$$s^2 = \frac{0.5623}{14} \approx 0.0402$$

$$s = \sqrt{0.0402} \approx 0.2005$$

million characters
per word

Part (a) Confidence Interval using
sample standard deviation

for a 99% confidence level and
 $df = 14$, the t-value is approximately
2.977

Confidence Interval formula:

$$CI = \bar{x} \pm t_{\alpha/2, df} \times \frac{s}{\sqrt{n}}$$

$$CI = 1.3207 \pm 2.977 \times \frac{0.2005}{\sqrt{15}}$$

$$CI = 1.3207 \pm 2.977 \times 0.0518$$

$$CI = 1.3207 \pm 0.1543$$

So 99% confidence interval is

$$(1.1664, 1.4750) \text{ million characters}$$

Part (b) - Confidence level using unknown population standard deviation.

If the population standard deviation is unknown, we

use the sample standard deviation (s)

we use the Z-distribution. The z-value for a 99% confidence interval is 2.576

$$CI = \bar{x} \pm z_{\alpha/2} \times \frac{\sigma}{\sqrt{n}}$$

$$CI = 1.3207 \pm 2.576 \times \frac{0.2}{\sqrt{15}}$$

$$CI = 1.3207 \pm 2.576 \times 0.0516$$

$$CI = 1.3207 \pm 0.1337$$

99% confidence interval is

$$(1.1870, 1.4544) \text{ million characters}$$

Summary of result:-

1) 99% confidence interval using Sample Standard Deviation:

$$(1.1664, 1.4750) \text{ million characters}$$

2) 99% confidence Interval using known Population Standard Deviation:

$$(1.1870, 1.4544) \text{ million characters}$$