

2.38

- a. There are 6 75W bulbs and 9 other bulbs. So, $P(\text{select exactly 2 75W bulbs}) = P(\text{select exactly 2 75W}$

$$\text{bulbs and 1 other bulb}) = \frac{\binom{6}{2}\binom{9}{1}}{\binom{15}{3}} = \frac{(15)(9)}{455} = .2967.$$

- b. $P(\text{all three are the same rating}) = P(\text{all 3 are 40W or all 3 are 60W or all 3 are 75W}) =$

$$\frac{\binom{4}{3} + \binom{5}{3} + \binom{6}{3}}{\binom{15}{3}} = \frac{4 + 10 + 20}{455} = .0747.$$

- c. $P(\text{one of each type is selected}) = \frac{\binom{4}{1}\binom{5}{1}\binom{6}{1}}{\binom{15}{3}} = \frac{120}{455} = .2637.$

- d. It is necessary to examine at least six bulbs if and only if the first five light bulbs were all of the 40W or 60W variety. Since there are 9 such bulbs, the chance of this event is

$$\frac{\binom{9}{5}}{\binom{15}{5}} = \frac{126}{3003} = .042.$$

2.100

- a. First, $P(\text{both } +) = P(\text{carrier} \cap \text{both } +) + P(\text{not a carrier} \cap \text{both } +) = P(\text{carrier})P(\text{both } + | \text{carrier}) + P(\text{not a carrier})P(\text{both } + | \text{not a carrier})$. Assuming independence of the tests, this equals $(.01)(.90)^2 + (.99)(.05)^2 = .010575$.
Similarly, $P(\text{both } -) = (.01)(.10)^2 + (.99)(.95)^2 = .893575$.
Therefore, $P(\text{tests agree}) = .010575 + .893575 = .90415$.

- b. From the first part of a, $P(\text{carrier} | \text{both } +) = \frac{P(\text{carrier} \cap \text{both } +)}{P(\text{both } +)} = \frac{(.01)(.90)^2}{.010575} = .766$.

3.50

Let X be the number of faxes, so $X \sim \text{Bin}(25, .25)$.

- a. $P(X \leq 6) = B(6; 25, .25) = .561$.
b. $P(X = 6) = b(6; 25, .25) = .183$.
c. $P(X \geq 6) = 1 - P(X \leq 5) = 1 - B(5; 25, .25) = .622$.
d. $P(X > 6) = 1 - P(X \leq 6) = 1 - .561 = .439$.

3.81

Let $X \sim \text{Poisson}(\mu = 20)$.

- a. $P(X \leq 10) = F(10; 20) = .011$.
- b. $P(X > 20) = 1 - F(20; 20) = 1 - .559 = .441$.
- c. $P(10 \leq X \leq 20) = F(20; 20) - F(9; 20) = .559 - .005 = .554$;
 $P(10 < X < 20) = F(19; 20) - F(10; 20) = .470 - .011 = .459$.
- d. $E(X) = \mu = 20$, so $\sigma = \sqrt{20} = 4.472$. Therefore, $P(\mu - 2\sigma < X < \mu + 2\sigma) =$
 $P(20 - 8.944 < X < 20 + 8.944) = P(11.056 < X < 28.944) = P(X \leq 28) - P(X \leq 11) =$
 $F(28; 20) - F(11; 20) = .966 - .021 = .945$.

4.45

With $\mu = .500$ inches, the acceptable range for the diameter is between .496 and .504 inches, so unacceptable bearings will have diameters smaller than .496 or larger than .504.

The new distribution has $\mu = .499$ and $\sigma = .002$.

$$P(X < .496 \text{ or } X > .504) = P\left(Z < \frac{.496 - .499}{.002}\right) + P\left(Z > \frac{.504 - .499}{.002}\right) = P(Z < -1.5) + P(Z > 2.5) =$$

$$\Phi(-1.5) + [1 - \Phi(2.5)] = .073. 7.3\% \text{ of the bearings will be unacceptable.}$$

4.106

- a. $F(x) = 0$ for $x < 1$ and $F(x) = 1$ for $x > 3$. For $1 \leq x \leq 3$, $F(x) = \int_1^x \frac{3}{2} \cdot \frac{1}{y^2} dy = 1.5 \left(1 - \frac{1}{x}\right)$.
- b. $P(X \leq 2.5) = F(2.5) = 1.5(1 - .4) = .9$; $P(1.5 \leq X \leq 2.5) = F(2.5) - F(1.5) = .4$.
- c. $E(X) = \int_1^3 x \cdot \frac{3}{2} \cdot \frac{1}{x^2} dx = \frac{3}{2} \int_1^3 \frac{1}{x} dx = 1.5 \ln(x) \Big|_1^3 = 1.648$.
- d. $E(X^2) = \int_1^3 x^2 \cdot \frac{3}{2} \cdot \frac{1}{x^2} dx = \frac{3}{2} \int_1^3 dx = 3$, so $V(X) = E(X^2) - [E(X)]^2 = .284$ and $\sigma = .553$.
- e. From the description, $h(x) = 0$ if $1 \leq x \leq 1.5$; $h(x) = x - 1.5$ if $1.5 \leq x \leq 2.5$ (one second later), and $h(x) = 1$ if $2.5 \leq x \leq 3$. Using those terms,
- $$E[h(X)] = \int_1^3 h(x) dx = \int_{1.5}^{2.5} (x - 1.5) \cdot \frac{3}{2} \cdot \frac{1}{x^2} dx + \int_{2.5}^3 1 \cdot \frac{3}{2} \cdot \frac{1}{x^2} dx = .267.$$

5.60

Y is normally distributed with $\mu_Y = \frac{1}{2}(\mu_1 + \mu_2) - \frac{1}{3}(\mu_3 + \mu_4 + \mu_5) = -1$, and

$$\sigma_Y^2 = \frac{1}{4}\sigma_1^2 + \frac{1}{4}\sigma_2^2 + \frac{1}{9}\sigma_3^2 + \frac{1}{9}\sigma_4^2 + \frac{1}{9}\sigma_5^2 = 3.167 \Rightarrow \sigma_Y = 1.7795.$$

Thus, $P(0 \leq Y) = P\left(\frac{0 - (-1)}{1.7795} \leq Z\right) = P(.56 \leq Z) = .2877$ and
 $P(-1 \leq Y \leq 1) = P\left(0 \leq Z \leq \frac{2}{1.7795}\right) = P(0 \leq Z \leq 1.12) = .3686$.

6.11

- a. $E\left(\frac{X_1}{n_1} - \frac{X_2}{n_2}\right) = \frac{1}{n_1} E(X_1) - \frac{1}{n_2} E(X_2) = \frac{1}{n_1} (n_1 p_1) - \frac{1}{n_2} (n_2 p_2) = p_1 - p_2$.
- b. $V\left(\frac{X_1}{n_1} - \frac{X_2}{n_2}\right) = V\left(\frac{X_1}{n_1}\right) + V\left(\frac{X_2}{n_2}\right) = \left(\frac{1}{n_1}\right)^2 V(X_1) + \left(\frac{1}{n_2}\right)^2 V(X_2) =$
 $\frac{1}{n_1^2} (n_1 p_1 q_1) + \frac{1}{n_2^2} (n_2 p_2 q_2) = \frac{p_1 q_1}{n_1} + \frac{p_2 q_2}{n_2}$, and the standard error is the square root of this quantity.
- c. With $\hat{p}_1 = \frac{x_1}{n_1}$, $\hat{q}_1 = 1 - \hat{p}_1$, $\hat{p}_2 = \frac{x_2}{n_2}$, $\hat{q}_2 = 1 - \hat{p}_2$, the estimated standard error is $\sqrt{\frac{\hat{p}_1 \hat{q}_1}{n_1} + \frac{\hat{p}_2 \hat{q}_2}{n_2}}$.
- d. $(\hat{p}_1 - \hat{p}_2) = \frac{127}{200} - \frac{176}{200} = .635 - .880 = -.245$
- e. $\sqrt{\frac{(.635)(.365)}{200} + \frac{(.880)(.120)}{200}} = .041$

7.20

Because the sample size is so large, the simpler formula (7.11) for the confidence interval for p is sufficient:

$$.15 \pm 2.58 \sqrt{\frac{(.15)(.85)}{4722}} = .15 \pm .013 = (.137, .163).$$

8.58

μ = the true average percentage of organic matter in this type of soil, and the hypotheses are $H_0: \mu = 3$ v.

$H_a: \mu \neq 3$. With $n = 30$, and assuming normality, we use the t test: $t = \frac{\bar{x} - 3}{s / \sqrt{n}} = \frac{2.481 - 3}{.295} = \frac{-.519}{.295} = -1.759$

. The P -value = $2[P(t > 1.759)] = 2(.041) = .082$. At significance level .10, since $.082 \leq .10$, we would reject H_0 and conclude that the true average percentage of organic matter in this type of soil is something other than 3. At significance level .05, we would not have rejected H_0 .