

5.2.

a. $n = 5$; $p = 0.4$; binomial

$$P(x) = \frac{n!}{x!(n-x)!} p^x q^{n-x}$$

$$P(x \leq 1) = P(x = 1) + P(x = 0)$$

$$= P(1) = \frac{5!}{1!(5-1)!} \cdot 4^1 \cdot 6^{5-1} + P(0) = \frac{5!}{0!(5-0)!} \cdot 4^0 \cdot 6^{5-0}$$

$$= 0.2592 + 0.0778$$

$$= 0.3370$$

b. $n = 5$; $p = 0.4$, binomial

$$P(x \geq 4) = P(x = 4) + P(x = 5)$$

Use
$$P(x) = \frac{n!}{x!(n-x)!} p^x q^{n-x}$$

$$P(x \geq 4) = .0768 + .0102 = .0870$$

c. $n = 5$; $p = .4$; binomial

$$P(x < 1) = P(x = 0) = .0778$$

5.22.

$$n=8, p=0.37$$

$$\text{Expected number} = 8(0.37) = 2.96$$

Variance = $8(0.37)(0.63) = 1.8648$, standard deviation = 1.3656

$$P(x \leq 2) = 0.0248 + 0.1166 + 0.2397 = 0.3811$$

5.25.

It is a binomial distribution with $n=3$, p = probability of defective module

$p = .05$; $P(x \geq 1) = 1 - P(x=0) = 1 - 0.8574 = 0.1426$; yes it is larger

For $n = 3$ the highest the p level can be such that the $P(x \geq 1) < .025$ is less than .01 (0.0084). At $p = .01$, $P(x \geq 1) = 1 - 0.9703 = 0.0297$ which is still slightly larger than the required .025 level. At $p = 0.0084$, $P(x \geq 1) = .02499$.

5.30.

a. $E[x] = \lambda t = 18(1/3) = 6.0$

$$V[x] = \lambda t = 6.0$$

$$SD[x] = \sqrt{\lambda t} = 2.4494$$

b. $P(x = 0) .0025$

5.35.

$$\lambda = 3/400 = 0.0075; t = 1200; \lambda t = 9$$

$$P(x=0) = 0.000123$$

$$P(x>14) = P(x\geq 15) = 1 - P(x\leq 14) = 1 - 0.9585 = 0.0415$$

$$P(x<9) = P(x\leq 8) = 0.4557$$

There is only a 4.15% chance of finding 15 or more errors if the claim is actually true. Students will probably conclude that the error rate is probably higher than 3 per 400.

5.40.

$$\text{a. } \begin{array}{l} \mu = 60 \\ \sigma = 10 \end{array} \quad z = \frac{x - \mu}{\sigma} = \frac{60 - 60}{10} = 0.00 \quad ; \text{ therefore } P(x > 60) = .50$$

$$\text{b. } \begin{array}{l} \mu = 60 \\ \sigma = 10 \end{array} \quad z = \frac{x - \mu}{\sigma} = \frac{70 - 60}{10} = 1.00 \quad ; \text{ therefore } P(x \geq 70) = .50 - .3413 = .1587$$

$$\text{c. } \begin{array}{l} \mu = 60 \\ \sigma = 10 \end{array} \quad z = \frac{x - \mu}{\sigma} = \frac{70 - 60}{10} = 1.00 \quad \text{and} \quad z = \frac{50 - 60}{10} = -1.00$$

$$\text{Probability } (50 \leq x \leq 70) = .3413 + .3413 = .6826$$

$$\text{d. } \begin{array}{l} \mu = 60 \\ \sigma = 10 \end{array} \quad z = \frac{x - \mu}{\sigma} = \frac{40 - 60}{10} = -2.00 \quad ; \text{ therefore } P(x \leq 40) = .50 - .4772 = .0228$$

5.52.

$$P(x>5000) = P(z > (5000 - 4300)/750) = P(z > 0.93) = 0.5 - 0.3238 = 0.1762$$

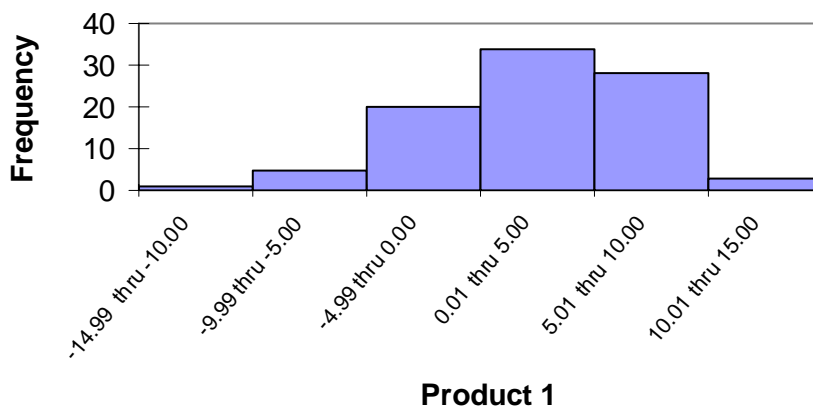
$$P(x < 4000) = P(z < (4000 - 4300)/750) = P(z < -0.40) = 0.5 - 0.1554 = 0.3446$$

$$P(2500 < x < 4200) = P[(2500 - 4300)/750 < z < (4200 - 4300)/750] = P(-2.40 < z < -0.13) = 0.4918 - 0.0517 = 0.4401$$

$$P(x > 5500) = P(z > (5500 - 4300)/750) = P(z > 1.6) = 0.5 - 0.4452 = 0.0548$$

5.64.

a.



It does appear that the distribution is approximately normally distributed.

b. Students can use Excel's descriptive statistics to determine the mean and standard deviation.

Product # 1

Mean	2.452747253
Standard Error	0.500820671
Median	2.6
Mode	0.9
Standard Deviation	4.777524711
Sample Variance	22.82474237
Kurtosis	1.325755364
Skewness	-0.643107821
Range	29.2
Minimum	-15.5
Maximum	13.7
Sum	223.2
Count	91

c. Remember that positive values indicate weight gain so students need to determine the Probability that the weight loss is more than negative 12.

$$P(x < -12) = P(z < (-12 - 2.4527)/4.7775) = P(z < -3.03) = 0.5 - 0.4988 = 0.0012$$

d. No, this would not be an appropriate claim. The probability of losing 12 or more pounds is only 0.12%. In fact the average for this plan is a weight gain of 2.45 pounds.

5.69.

$$P(x > 50) = (60 - 50)/(60 - 20) = 0.25$$

$P(x = 45) = 0$; you cannot find the probability of a specific value in a continuous distribution.

$$P(25 < x < 35) = (35 - 20) / (60 - 20) = 0.25$$

$$P(x < 34) = (34 - 20) / (60 - 20) = 0.35$$

5.79.

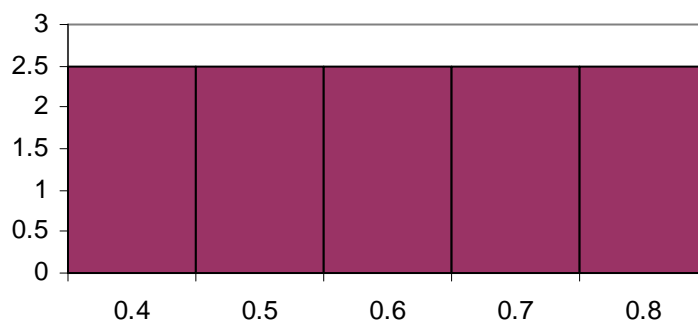
$$\lambda = 12/\text{hour} = 0.2 \text{ per minutes}; P(x < 4) = 1 - e^{-(.2)(4)} = 1 - 0.4493 = 0.5507$$

5.85.

As the sample size is increased for a given level of the probability of success, p , the probability distribution becomes more symmetric, or bell-shaped.

5.91.

$$f(x) = 1 / (0.80 - 0.40) = 2.5$$



b. $P(x < 0.65) = (0.65 - 0.4) / (0.8 - 0.4) = 0.625$

$$P(x > 0.7) = (0.8 - 0.7) / (0.8 - 0.4) = 0.25$$

$$P(0.6 < x < 0.75) = (0.75 - 0.6) / (0.8 - 0.4) = 0.375$$

$(0.8 - 0.4)(.9) = .36$ so $0.4 + 0.36 = 0.76$ which is the 90th percentile

5.116.

a. $E[x] = np = 200(.20) = 40$ bottles

b. $E[x] = np = 100(.80) = 80$ bottles

c. Assuming only dirty bottles will be scrubbed:

$$E[x] = np = 300(.20)(. \$.03) = \$1.80$$

d. $SD[x] = \sqrt{npq} = \sqrt{100(.20)(.80)} = \sqrt{16} = 4.0$