

Σ 15

HW5      SOLUTION

$$1 - T \sim N(25, 16s^2)$$

$$\textcircled{1} a) P(T \leq 20) = P\left(z \leq \frac{20 - 25}{4}\right) = P(z \leq -1.25) \\ = .1056$$

$$\textcircled{1} b) P\left(z \leq \frac{30 - 25}{4}\right) = P(z \leq 1.25) \\ = .8944$$

$$\textcircled{1} c) z_{.01} = 2.33$$

$$99^{\text{th}} \text{ percentile} = 25 + (2.33)(4) \\ = 34.32 \text{ sec.}$$

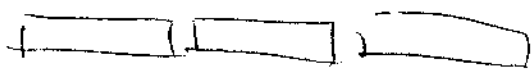
$$2 - P(.496 \leq X \leq .504) = ?$$

$$\textcircled{2} X \sim N(.499, (.002)^2)$$

$$P\left(\frac{.496 - .499}{.002} \leq z \leq \frac{.504 - .499}{.002}\right)$$

$$= P(-1.5 \leq z \leq 2.5) = \Phi(2.5) - \Phi(-1.5) \\ = .9938 - .0668 \\ = .927$$

$$P(\text{not accepted}) = 1 - .927 = 0.073$$



$$\text{Total} = T$$

$$\text{Avg} = \bar{X}$$

3-  $P(\text{Total} > 48.25)$

a)  $T \sim N(45, (3)(.0064))$

①  $T \sim N(45, .0192)$

$$P(T > 48.25) = P\left(z > \frac{48.25 - 45}{\sqrt{.0192}}\right)$$

$$= P(z > 23.45) < .0002$$

① b)  $\bar{X} \sim N\left(15, \frac{.0064}{3}\right)$

$$P(\bar{X} > 12.50) = P\left(z > \frac{12.50 - 15}{\sqrt{.002133}}\right)$$

$$= P(z > -54.1266) \geq .9998$$

4)  $E(\text{Life}) = (\alpha)(\beta) = 80 \text{ week}$

① a)  $V(\text{Life}) = (\alpha)(\beta)^2 = 1600 \text{ week}^2$

① b)  $P(\text{Life} > 100) = 1 - P(\text{Life} < 100)$

$$= 1 - F\left(\frac{100}{20}; 4\right) = 1 - .735 = .265$$

① c)  $P(\text{Life} < 50) = F\left(\frac{50}{20}; 4\right) = \frac{.143 + .353}{2} = .248$

5) # of customers in the next 2 hrs = 0

$$P(0; dt) = P(0; 5.2) = e^{-10} = 0.000045$$

$$\textcircled{1} a) = \frac{(\lambda t)^x e^{-\lambda t}}{x!} = e^{-10} \checkmark$$

① b)  $1 - P(0; \lambda t)$ ,  $t = 3$

$$1 - e^{-15} = 0.99999969$$

$$\textcircled{1} a) R = \frac{(60000 - 35000)}{(80000 - 35000)}^4 = 0.909137$$

② b) <sup>expected</sup> # of broken = 909,137 cars

$$\text{Cost} = (300)(909,137) = \$27,274,100$$

< \$45M OK

Norm

loop