

## Section 5.4

50.  $\mu = 10\,000$   
 $\sigma = 500$

a).  $n = 40$

Since  $n > 30$ , we may use CLT to approximate probabilities using the normal distribution. Then

$$\mu_{\bar{x}} = \mu = 10\,000$$

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} = 79.057$$

$$P(9900 \leq \bar{x} \leq 10200) = P\left(\frac{9900 - \mu_{\bar{x}}}{\sigma_{\bar{x}}} \leq Z \leq \frac{10200 - \mu_{\bar{x}}}{\sigma_{\bar{x}}}\right)$$

$$= P(-1.26 \leq Z \leq 2.53)$$

$$= \phi(2.53) - \phi(-1.26)$$

$$= 0.9941 - 0.1038$$

$$= \boxed{0.8903}$$

b). If the sample size had been 15 instead of 40 we would not have been able to use CLT and thus the distribution of  $\bar{x}$  would have been unknown. Thus, we would not have been able to find the requested information.

$$54. \mu = 2.65$$

$$\sigma = 0.85$$

population is normally distributed

a). Since the population is normal, any <sup>random</sup> sample is also normal. Thus for  $n=25$

$$E(\bar{X}) = 2.65$$

$$SD(\bar{X}) = 0.17$$

$$P(\bar{X} \leq 3) = P\left(Z \leq \frac{3-2.65}{0.17}\right) = P(Z \leq 2.06) = \boxed{0.9803}$$

$$\begin{aligned} P(2.65 \leq \bar{X} \leq 3) &= P\left(\frac{2.65-2.65}{0.17} \leq \bar{X} \leq \frac{3-2.65}{0.17}\right) \\ &= P(0 \leq \bar{X} \leq 2.06) \\ &= \phi(2.06) - \phi(0) \\ &= 0.9803 - 0.5 \\ &= \boxed{0.4803} \end{aligned}$$

b). We require that

$$P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} \leq \frac{3 - \mu}{\sigma/\sqrt{n}}\right) = 0.99$$

We know that  $Z_{0.99} = 2.33$ , i.e.  $P(Z \leq Z_{0.99}) = 0.99$ .  
Thus

$$\frac{3 - 2.65}{0.85/\sqrt{n}} = 2.33$$

$$n = 32.02$$

so that  $\boxed{n=32}$  will suffice.

## Ice Cream Manufacturing:

$$\mu = 12$$

$$\sigma = 1$$

$$n = 100$$

a).  $E(\bar{x}) = 12$

$$SD(\bar{x}) = \frac{1}{\sqrt{10}} = 0.1$$

b). Since  $n = 100 > 30$  we may approximate  $\bar{x}$  to be normal. So

$$\begin{aligned} P(11.8 \leq \bar{x} \leq 12.15) &= P(-2 \leq Z \leq 1.5) \\ &= \Phi(1.5) - \Phi(-2) \\ &= 0.9332 - 0.0228 \\ &= \boxed{0.9104} \end{aligned}$$

c). We are using the Central Limit Theorem. The only assumption required is that  $n > 30$ .

### Section 7.1

2.  $(114.4, 115.6)$        $(114.1, 115.9)$

a). The sample mean is in the center of the interval so  
$$\bar{x} = \frac{114.4 + 115.6}{2} = \boxed{115}$$

b). The first interval  $(114.4, 115.6)$  has the 90% confidence. A higher confidence produces a wider interval.

## Helium porosity:

Normal distribution with  $\sigma = 0.69$ .

a.  $n = 25, \bar{x} = 4.56$

$$\left(4.56 \pm \frac{1.96(0.69)}{\sqrt{25}}\right) = (4.56 \pm 0.27) = \boxed{(4.29, 4.83)}$$

b.  $n = 100, \bar{x} = 4.56$

$$\left(4.56 \pm \frac{1.96(0.69)}{\sqrt{100}}\right) = (4.56 \pm 0.135) = \boxed{(4.425, 4.695)}$$

c. When  $n = 25$ , the width is 0.54. When  $n = 100$  the width is 0.27. Increasing the sample size decreases the interval width.

d.  $n = 100, \bar{x} = 4.56$

$\alpha = 0.02 \Rightarrow Z_{\frac{\alpha}{2}} = Z_{0.01} = Z_{0.99} = 2.33$  so that the interval is

$$\left(4.56 \pm \frac{(2.33)(0.69)}{\sqrt{100}}\right) = (4.56 \pm 0.16) = \boxed{(4.40, 4.72)}$$

e. With confidence level 95%, the width is 0.27. With confidence level 98%, the width is 0.32. Increasing the confidence increases the interval width.

f.  $n = \left[\frac{2(1.96)(0.69)}{0.40}\right]^2 = 45.72$  so  $\boxed{n = 46}$  would suffice.

## Section 7.2

$$24. n = 56$$

$$\bar{x} = 8.17$$

$$s = 1.42$$

$$z_{\frac{\alpha}{2}} = 1.96$$

Then the interval is

$$8.17 \pm 1.96 \left( \frac{1.42}{\sqrt{56}} \right) = \boxed{(7.798, 8.542)}$$

We assume that the sample average elongation  $\bar{x}$  is approximately normal.

Night school students:

$$n = 60$$

$$\bar{x} = 25.3$$

$$s = 4$$

$$z_{\frac{\alpha}{2}} = 2.58$$

Then the interval is

$$25.3 \pm 2.58 \left( \frac{4}{\sqrt{60}} \right) = \boxed{(23.97, 26.63)}$$