Homework 07 Solution STAT 509 Statistics for Engineers Summer 2017 Section 001 Instructor: Tahmidul Islam

Question 01

In 1990 the lead concentration in gasoline ranged from 0.1 to 0.5 grams/liter. Let Y = grams per liter of lead in gasoline. The probability density function for Y is

$$f(y) = 12.5y - 1.25; \ 0.1 < y < 0.5.$$

- (a) What is the probability that a random liter of gasoline would contain between 0.1 and 0.4 grams/liter of lead?
- (b) What is the probability that a random liter of gasoline will contain more than 0.3 grams/liter of lead?
- (c) Give the cumulative probability function $F_Y(y)$. (Hint: you need to discuss the value of y for three cases: $y \le 0.1, 0.1 < y < 0.5, Y \ge 0.5$).
- (d) Use the cumulative probability function $F_Y(y)$ to calculate the probability that a random liter of gasoline will contain less than 0.35 grams of lead.
- (e) Calculate the expected value of Y.
- (f) Calculate the variance for Y.

Solution:

(a)

$$P(Y < 0.4) = \int_{0.1}^{0.4} f(y) dy$$

= $\int_{0.1}^{0.4} (12.5y - 1.25) dy$
= $[12.5\frac{y^2}{2} - 1.25y]_{0.1}^{0.4}$
= $(\frac{12.5 \times 0.4^2}{2} - 1.25 \times 0.4) - (\frac{12.5 \times 0.1^2}{2} - 1.25 \times 0.1)$
= $0.5625.$

(b)

$$P(Y > 0.3) = \int_{0.3}^{0.5} f(y) dy$$

= $\int_{0.3}^{0.5} (12.5y - 1.25) dy$
= $[12.5\frac{y^2}{2} - 1.25y]_{0.3}^{0.5}$
= $(\frac{12.5 \times 0.5^2}{2} - 1.25 \times 0.5) - (\frac{12.5 \times 0.3^2}{2} - 1.25 \times 0.3)$
= $0.75.$

$$F_Y(y) = P(Y \le y)$$

= $\int_{0.1}^{y} (12.5u - 1.25) du$
= $[12.5\frac{u^2}{2} - 1.25u]_{0.1}^{y}$
= $(12.5\frac{y^2}{2} - 1.25y) - (12.5\frac{.1^2}{2} - 1.25 \times .1)$
= $6.25y^2 - 1.25y + 0.0625.$

So the CDF can be written as

$$F_Y(y) = \begin{cases} 0; \ y \le 0.1\\ 6.25y^2 - 1.25y + 0.0625; \ 0.1 < y < 0.5\\ 1; \ y \ge 0.5. \end{cases}$$

(d)

$$P(Y < 0.35) = F_Y(0.35)$$

=6.25 × .35² - 1.25 × .35 + 0.0625
=0.390625

(e)

$$\begin{split} E(Y) &= \int_{0.1}^{0.5} yf(y) dy \\ &= \int_{0.1}^{0.5} y(12.5y - 1.25) dy \\ &= [12.5\frac{y^3}{3} - 1.25\frac{y^2}{2}]_{0.1}^{0.5} \\ &= (12.5\frac{.5^3}{3} - 1.25\frac{.5^2}{2}) - (12.5\frac{.1^3}{3} - 1.25\frac{.1^2}{2}) \\ &= 0.36666666. \end{split}$$

Question 02

Suppose the weight, say, Y, in pounds of a certain packaged chemical is uniform from 48 to 50 pounds. That is the pdf is of the form

$$f_Y(y) = \frac{1}{2}; \ 48 \le y \le 50.$$

- (a) What is the mean weight of the chemical?
- (b) What is the probability that a randomly chosen package of chemical will weigh between 48.5 and 49.4 pounds?
- (c) In the long run, what proportion of packages will weigh more than 49.2 pounds?

(c)

Solution:

(a)

$$E(Y) = \int_{48}^{50} y \ 0.5 \ dy$$

= $0.5 \int_{48}^{50} y \, dy = 0.5 [\frac{y^2}{2}]_{48}^{50}$
= $\frac{1}{4} (50^2 - 48^2)$
= 49.

Or you can informally arrive at this by observing that 49 is the middle point between 48 and 50 and the distribution is uniform.

- (b) $P(48.5 < Y < 49.4) = (49.4 48.5) \times 0.5 = 0.45$. (Draw the pdf, identify the interval, then picture area under the curve, here curve is just a line, so area under the curve is just area of a rectangle). This can also be found using the definition $P(48.5 < Y < 49.4) = \int_{48.5}^{49.4} f_Y(y) dy$.
- (c) $P(Y > 49.2) = (50 49.2) \times 0.5 = 0.4$. (Using similar technique like above).