Exercise A, Question 1

Question:

The discrete random variable $X \sim Po(2.3)$. Find

- a P(X=4),
- **b** $P(X \ge 1)$,
- $e \quad P(4 \le X \le 6)$.

Solution:

$$X \sim P_0(2.3)$$

a
$$P(X=4) = \frac{e^{-2.3}(2.3)^4}{4!} = 0.11690... = 0.117 (3 s.f.)$$

b
$$P(X \ge 1) = 1 - P(X = 0)$$

= $1 - e^{-2.3}$
= $0.89974... = 0.900 (3 s.f.)$

$$c P(4 < X < 6)$$

$$= P(X = 5)$$

$$= 0.05377 = 0.0538 (3 s.f.)$$

Exercise A, Question 2

Question:

The discrete random variable $X \sim Po(5.7)$. Find

- a P(X=7),
- **b** $P(X \le 1)$,
- $c = P(X \ge 2)$.

Solution:

$$X \sim P_0(5.7)$$

$$P(X = 7) = \frac{e^{-57}(5.7)^7}{7!}$$

$$= 0.12978... = 0.130 (3 s.f.)$$

$$P(X \le 1) = P(X = 0) + P(X = 1)$$

$$= e^{-5.7} + e^{-5.7} \times \frac{5.7}{1!}$$

$$= 6.7 \times e^{-5.7}$$

$$= 0.022417... = 0.0224 (3 s.f.)$$

$$P(X > 2) = 1 - P(X \le 2)$$

$$= 1 - [P(X = 0) + P(X = 1) + P(X = 2)]$$

$$= 1 - 0.022417 - \frac{e^{-5.7} \times 5.7^2}{2!}$$

$$= 0.923226... = 0.923 (3 s.f.)$$

Exercise A, Question 3

Question:

The random variable $Y \sim Po(0.35)$. Find

- $\mathbf{a} \quad P(Y=1)$,
- **b** $P(Y \ge 1)$,
- $c = P(1 \le Y \le 3)$.

Solution:

$$Y \sim P_0(0.35)$$

a
$$P(Y=1) = \frac{e^{-0.35} \times 0.35}{1!}$$

= 0.24664... = 0.247

b
$$P(Y \ge 1) = 1 - P(Y = 0)$$

= 0.29531... = 0.295

$$P(1 \le Y \le 3) = P(Y = 1) + P(Y = 2)$$

$$c = 0.24664... + \frac{e^{-0.35} \times (0.35)^2}{2!}$$

$$= 0.289802... = 0.290$$

Exercise A, Question 4

Question:

The random variable $X \sim Po(3.6)$. Find

a
$$P(X=5)$$
,

b
$$P(3 \le X \le 6)$$
,

$$c = P(X \le 2)$$
.

Solution:

$$X \sim P_0(3.6)$$

a

$$P(X=5) = \frac{e^{-3.6}(3.6)^5}{5!}$$

$$= 0.13768... = 0.138$$
b

$$P(3 < X \le 6) = P(X=4) + P(X=5) + P(X=6)$$

 $P(3 < X \le 6) = P(X = 4) + P(X = 5) + P(X = 6)$ $= \frac{e^{-3.6}(3.6)^4}{4!} + \frac{e^{-3.6}(3.6)^5}{5!} + \frac{e^{-3.6}(3.6)^6}{6!}$ = 0.41151... = 0.412

$$P(X < 2) = P(X = 0) + P(X = 1)$$

= $e^{-3.6} + e^{-3.6} \times 3.6$
= $4.6 \times e^{-3.6}$
= $0.12568... = 0.126$

Exercise B, Question 1

Question:

The random variable $X \sim Po(2.5)$. Find

- a P(X=1),
- **b** P(X > 2),
- $c \quad P(X \le 5)$,
- **d** $P(3 \le X \le 5)$.

Solution:

$$X \sim P_0(2.5)$$

a $P(X=1) = e^{-2.5} \times 2.5 = 0.2052$ (4 d.p.)

b
$$P(X > 2) = 1 - P(X \le 2)$$

= 1 - 0.5438 (tables)
= 0.4562

$$e P(X \le 5) = 0.9580 (tables)$$

d
$$P(3 \le X \le 5) = P(X \le 5) - P(X \le 2)$$

= 0.9580 - 0.5438 (tables)
= 0.4142

Exercise B, Question 2

Question:

The random variable $X \sim Po(6)$. Find

- a $P(X \le 3)$,
- **b** P(X > 4),
- c P(X=5),
- $\mathbf{d} \quad \mathbb{P}(2 \le X \le 7).$

Solution:

$$X \sim P_0(6)$$

a $P(X \le 3) = 0.1512$ (tables)

$$b \quad P(X > 4) = 1 - P(X \le 4)$$

$$= 1 - 0.2851$$

$$= 0.7149$$
 (tables)

c
$$P(X=5) = P(X \le 5) - P(X \le 4)$$

= 0.4457 - 0.2851 (tables)
= 0.1606

$$\mathbf{d} \quad P(2 \le X \le 7) = P(X \le 7) - P(X \le 2)$$

$$= 0.7440 - 0.0620$$

$$= 0.6820$$
 (tables)

Exercise B, Question 3

Question:

The random variable Y has a Poisson distribution with mean 4.5. Find

- $\mathbf{a} \quad P(Y=2)$,
- **b** $P(Y \le 1)$,
- $c \quad P(Y > 4)$,
- **d** $P(2 \le Y \le 6)$.

Solution:

$$Y \sim P_0(4.5)$$

a
$$P(Y = 2) = P(Y \le 2) - P(Y \le 1)$$

= 0.1736 - 0.0611 (tables)
= 0.1125

b
$$P(Y \le 1) = 0.0611$$
 (tables)

c
$$P(Y > 4) = 1 - P(Y \le 4)$$

= 1-0.5321 (tables)
= 0.4679

d
$$P(2 \le Y \le 6) = P(Y \le 6) - P(Y \le 1)$$

= 0.8311-0.0611 (tables)
= 0.7700

Exercise B, Question 4

Question:

The random variable $X \sim Po(8)$. Find the values of a,b,c and d such that

- a $P(X \le a) = 0.3134$,
- **b** $P(X \le b) = 0.7166$,
- $e P(X \le c) = 0.0996$,
- **d** P(X > d) = 0.8088.

Solution:

$$X \sim P_0(8)$$

a
$$P(X \le 6) = 0.3134$$

 $\therefore a = 6$ (tables)

$$\mathbf{b} \quad P(X \le 9) = 0.7166$$

$$\therefore b = 9$$
(tables)

c
$$P(X \le 4) = 0.0996$$

 $P(X \le 5) = 0.0996$ (tables)
 $\therefore c = 5$

d
$$P(X \le 5) = 0.1912$$

 $\therefore P(X \ge 5) = 1 - 0.1912$ (tables)
 $= 0.8088$
 $\therefore d = 5$

Exercise B, Question 5

Question:

The random variable $X \sim Po(3.5)$. Find the values of a,b,c and d such that

- a $P(X \le a) = 0.8576$,
- **b** P(X > b) = 0.6792,
- c $P(X \le c) \ge 0.95$,
- **d** $P(X \ge d) \le 0.005$.

Solution:

$$X \sim P_0(3.5)$$

a
$$P(X \le 5) = 0.8576$$
 (tables)
 $\therefore \alpha = 5$

b
$$1-0.6792 = 0.3208$$

 $P(X \le 2) = 0.3208$ (tables)
 $P(X > 2) = 0.6792$
 $\therefore b = 2$

c
$$P(X \le 6) = 0.9347$$

 $P(X \le 7) = 0.9733$ (tables)
 $\therefore c \ge 7$

d
$$P(X \le 8) = 0.9901 \Rightarrow P(X > 8) = 0.0099 > 0.005$$

 $P(X \le 9) = 0.9967 \Rightarrow P(X > 9) = 0.0033 < 0.005 \text{ (tables)}$
 $\therefore d \ge 9$

Exercise B, Question 6

Question:

The number of telephone calls received at an exchange during a weekday morning follows a Poisson distribution with a mean of 6 calls per 5-minute period. Find the probability that

- a there are no calls in the next 5 minutes,
- b 3 or fewer calls are received in the next 5 minutes,
- c fewer than 2 calls are received between 11:00 and 11:05,
- d no more than 2 calls are received between 11:30 and 11:35.

Solution:

Let X = number of telephone calls in a week day morning in 5 minutes $X \sim P_0(6)$

a
$$P(X=0) = e^{-6} = 0.002478$$

= 0.00248 (3 s.f.)
or 0.0025 (tables)

b
$$P(X \le 3) = 0.1512$$
 (tables)

c
$$P(X \le 2) = P(X \le 1)$$
 (tables)
= 0.0174

d
$$P(X \le 2) = 0.0620$$
 (tables)

Exercise B, Question 7

Question:

The random variable $X \sim Po(9)$. Find

- $\mathbf{a} \quad \mu = \mathbb{E}(X)$,
- **b** $\sigma = \text{standard deviation of } X$,
- c $P(\mu \le X \le \mu + \sigma)$,
- **d** $P(X \leq \mu \sigma)$.

Solution:

$$X \sim P_0(9)$$

a $\mu = E(X) = 9$

b
$$\sigma^2 = Var(X) = 9$$
 $\sigma = 3$

$$e$$
 $P(9 \le X \le 12) = P(X \le 11) - P(X \le 8)$
= $0.8030 - 0.4557$
= 0.3473

d
$$P(X \le 9-3) = P(X \le 6)$$
 (tables)
= 0.2068

Exercise B, Question 8

Question:

The mean number of faults in 2 m² of cloth produced by a factory is 1.5.

- a Find the probability of a 2 m² piece of cloth containing no faults.
- b Find the probability that a 2 m² piece of cloth contains no more than 2 faults.

Solution:

Let $X = \text{number of faults in } 2 \text{ m}^2 \text{ of cloth}$

$$X \sim P_0(1.5)$$

a P(X=0) = 0.2231

(tables)

b $P(X \le 2) = 0.8088$

(tables)

Exercise C, Question 1

Question:

A technician is responsible for a large number of machines. Minor adjustments have to be made to these machines and these occur at random and at a constant rate of 7 per hour. Find the probability that

- a in a particular hour the technician makes 4 or fewer adjustments,
- b during a half-hour break no adjustments will be required.

Solution:

Let X = number of adjustments in an hour $X \sim P_0(7)$

a
$$P(X \le 4) = 0.1730$$
 (tables)

b Y = number of adjustments in a half-hour $Y \sim P_0(3.5)$ P(Y = 0) = 0.0302 (tables)

Exercise C, Question 2

Question:

A textile firm produces rolls of cloth but slight defects sometimes occur. The average number of defects per square metre is 2.5. Use a Poisson distribution to calculate the probability that

- a a 1.5 m² portion of cloth bought to make a skirt contains no defects,
- b a 4 m² portion of cloth contains fewer than 5 defects.
- c State briefly what assumptions have to be made before a Poisson distribution can be accepted as a suitable model in this situation.

Solution:

a Let
$$X = \text{number of defects in } 1.5 \,\mathrm{m}^2$$

 $\lambda = 1.5 \times 2.5 = 3.75$
 $\therefore X \sim P_0(3.75)$
 $P(X=0) = e^{-3.75} = 0.0235177...$
 $= 0.0235 \, (3 \, \mathrm{s.f.})$
b Let $Y = \text{number of defects in } 4 \,\mathrm{m}^2$
 $\lambda = 4 \times 2.5 = 10$
 $\therefore Y \sim P_0(10)$ (tables)
 $P(Y < 5) = P(Y \le 4) = 0.0293$

c Assume that defects occur independently and at random in the cloth and defects occur at a constant rate.

Exercise C, Question 3

Question:

State which of the following could be modelled by a Poisson distribution and which can not. Give reasons for your answers.

- a The number of misprints on this page in the first draft of this book.
- b The number of pigs in a particular 5 m square of their field 1 hour after their food was placed in a central trough.
- The number of pigs in a particular 5 m square of their field 1 minute after their food was placed in a central trough.
- d The amount of salt, in mg, contained in 1cm³ of water taken from a bucket immediately after a teaspoon of salt was added to the bucket.
- e The number of marathon runners passing the finishing post between 20 and 21 minutes after the winner of the race.

Solution:

- a If the misprints occur independently and at random and at a constant average rate then this could be Poisson.
- b Yes because after 1 hour the pigs are probably dispersed fairly randomly and independently around the field.
- No because after 1 minute the pigs will probably be clustered around the feeding trough and so will not be randomly and independently scattered.
- d No because the salt needs to diffuse so that it is randomly dissolved at a constant rate throughout the contents of the bucket.
- Yes, this may be Poisson provided that the runners are not in groups, since they need to pass the post independently and at random.

Exercise C, Question 4

Question:

The number of accidents per week at a certain road intersection has a Poisson distribution with parameter 2.5. Find the probability that

- a exactly 5 accidents will occur in a particular week,
- b more than 14 accidents will occur in 4 weeks.

Solution:

a
$$X = \text{number of accidents in a week}$$

 $X \sim P_0(2.5)$

$$P(X=5) = P(X \le 5) - P(X \le 4)$$

= 0.9580 - 0.8912 (tables)
= 0.0668

b Y = number of accidents in a 4-week period $Y \sim P_0 (4 \times 2.5 = 10)$

$$P(Y > 14) = 1 - P(Y \le 14)$$

= 1-0.9165 (tables)
= 0.0835

Exercise C, Question 5

Question:

In a particular district it has been found, over a long period, that the number, X, of cases of measles reported per month has a Poisson distribution with parameter 1.5. Find the probability that in this district

- a in any given month, exactly 2 cases of measles will be reported,
- b in a period of 6 months, fewer than 10 cases of measles will be reported.

Solution:

$$X \sim P_0(1.5)$$

a
$$P(X=2) = P(X \le 2) - P(X \le 1)$$

= 0.8088 - 0.5578
= 0.2510

b Y = number of reported cases of measles in 6 months

$$Y \sim P_0(9)$$

 $P(Y < 10) = P(Y \le 9)$
 $= 0.5874$ (tables)

Exercise C, Question 6

Question:

A biologist is studying the behaviour of sheep in a large field. The field is divided into a number of equally sized squares and the average number of sheep per square is 2.5. The sheep are randomly scattered throughout the field.

- a Suggest a suitable model for the number of sheep in a square and give a value for any parameter or parameters required.
- b Calculate the probability that a randomly selected square contains more than 3 sheep.

A sheep dog has been sent into the field to round up the sheep.

c Explain why the model may no longer be applicable.

Solution:

```
a X= number of sheep per square X\sim P_0(2.5)

b P(X>3) = 1-P(X\leq 3)
= 1-0.7576 \qquad (tables)
= 0.2424
```

The sheep will no longer be randomly scattered.

Exercise C, Question 7

Question:

During office hours, telephone calls to a single telephone in an office come in at an average rate of 18 calls per hour. Assuming that a Poisson distribution can be applied, find the probability that in a 5-minute period there will be

- a fewer than 2 calls,
- b more than 3 calls.
- c Find the probability of no calls during a 20-minute coffee break.

Solution:

Let
$$X = \text{number of calls in a 5-minute period}$$

$$\lambda = \frac{18}{12} = 1.5$$

$$\therefore X \sim P_0(1.5)$$

a
$$P(X \le 2) = P(X \le 1)$$

= 0.5578 (tables)

b
$$P(X > 3) = 1 - P(X \le 3)$$

= 1 - 0.9344 (tables)
= 0.0656

c
$$Y$$
 = number of calls in 20-minute period
$$\lambda = 4 \times 1.5 = 6$$

$$\therefore Y \sim P_0(6)$$

$$P(Y = 0) = 0.0025$$
 (tables)

Exercise C, Question 8

Question:

A shop sells large birthday cakes at a rate of 2 every 3 days.

- a Find the probability of selling no large birthday cakes on a randomly selected day. Fresh cakes are baked every 3 days and any cakes older than 3 days can not be sold.
- **b** Find how many large birthday cakes should be baked so that the probability of running out of large birthday cakes to sell is less than 1%.

(tables)

Solution:

$$X =$$
 number of large cakes sold in a day
$$X \sim P_0(\frac{2}{3})$$

a

$$P(X=0) = e^{-\frac{2}{3}} = 0.51341$$

= 0.513(3 s.f.)

b Y = number of large cakes sold in 3 days $Y \sim P_0(2)$

Let n = number of cakes bakedTo run out of cakes you require $Y \ge n$ Require $P(Y \ge n) \le 0.01$ i.e. $P(Y \le n) \ge 0.99$

$$P(Y \le 5) = 0.9834 < 0.99$$

 $P(Y \le 6) = 0.9955 > 0.99$

 \therefore need n = 6

 $(n \ge 6)$ but baking more is likely to create more waste)

Exercise C, Question 9

Question:

On a typical summer's day a boat company hires rowing boats at a rate of 9 per hour.

a Find the probability of hiring out at least 6 boats in a randomly selected 30-minute period.

The company has 8 boats to hire and decides to hire them out for 20-minute periods.

- b Show that the probability of running out of boats is less than 1%.
- Find how many boats the company should have to be 99% sure of meeting all demands if the hire period is extended to 30 minutes.

Solution:

a Let
$$X = \text{number of boats hired in a 30-minute period}$$

$$\lambda = \frac{1}{2} \times 9 = 4.5$$

$$\therefore X \sim P_0(4.5)$$

$$P(X \ge 6) = 1 - P(X \le 5)$$

$$= 1 - 0.7029$$

$$= 0.2971$$
(tables)

b Let Y = number of requests for hire in 20-minute period

$$\lambda = \frac{1}{3} \times 9 = 3$$
 $Y \sim P_0(3)$
 $P(Y > 8) = 1 - P(Y \le 8)$
 $= 1 - 0.9962$ (tables)
 $= 0.0038 < 0.01$

c Let n = number of boatsRequire P(X > n) < 0.01or $P(X \le n) > 0.99$

Use
$$P_0(4.5)$$
.

(tables)

$$P(X \le 9) = 0.9829 < 0.99$$

 $P(X \le 10) = 0.9933 > 0.99$

: they would need 10 boats

Exercise C, Question 10

Question:

Breakdowns on a particular machine occur at random at a rate of 1.5 per week.

- a Find the probability that no more than 2 breakdowns occur in a randomly chosen week
- **b** Find the probability of at least 5 breakdowns in a randomly chosen two-week period.

A maintenance firm offers a contract for repairing breakdowns over a six-week period. The firm will give a full refund if there are more than n breakdowns in a six-week period. The firm want the probability of having to pay a refund to be 5% or less.

 ϵ find the smallest value of n.

Solution:

Let
$$X =$$
 number of breakdowns in a week $X \sim P_0(1.5)$
a $P(X \le 2) = 0.8088$ (tables)

b Let Y = no of breakdowns in a 2-week period $Y \sim P_0(3)$

$$P(Y \ge 5) = 1 - P(Y \le 4)$$

= 1-0.8153 (tables)
= 0.1847

c Let B = number of breakdowns in a 6-week period

$$B \sim P_0(9)$$

Firm requires $P(B > n) \le 0.05$
i.e. $P(B \le n) \ge 0.95$
 $P(B \le 13) = 0.9261 < 0.95$
 $P(B \le 14) = 0.9585 > 0.95$
 $\therefore n = 14$ (tables)

Exercise D, Question 1

Question:

The random variable $X \sim B(80, 0.10)$. Using a suitable approximation, find

- a $P(X \ge 1)$,
- **b** $P(X \le 6)$.

Solution:

$$X \sim B(80, 0.10)$$

 $X \approx \sim P_0(8)$
a
 $P(X \ge 1) = 1 - P(X = 0)$
 $\approx 1 - 0.0003$ (Poisson tables)
 $= 0.9997$
b $P(X \le 6) \approx 0.3134$ (Poisson tables)

Exercise D, Question 2

Question:

The random variable $X \sim B(120, 0.02)$. Using a suitable approximation, find

- a P(X=1),
- **b** $P(X \ge 3)$.

Solution:

$$X \sim B(120, 0.02)$$

 $X \approx \sim P_0(2.4)$

$$P(X=1) = e^{-24}(2.4)^{1}$$

$$= 0.21772... = 0.218 (3 s.f.)$$

b
$$P(X \ge 3) = 1 - P(X \le 2)$$

= $1 - e^{-2.4} \left[1 + 2.4 + \frac{2.4^2}{2!} \right]$
= $1 - 0.56970...$
= $0.430(3 \text{ s.f.})$

Exercise D, Question 3

Question:

The random variable $X \sim B(50, 0.05)$. Find the percentage error in $P(X \le 4)$ when X is approximated by a Poisson distribution.

Solution:

$$X \sim B(50, 0.05)$$

$$P(X \le 4) = 0.8964$$
 (Binomial tables)
$$X \approx \sim P_0(2.5)$$

$$P(X \le 4) \approx 0.8912$$
 (Poisson tables)

Percentage error =
$$\frac{(0.8964 - 0.8912)}{0.8964} \times 100$$

= 0.58%

Exercise D, Question 4

Question:

In a certain manufacturing process the proportion of defective articles produced is 2%. In a batch of 300 articles, use a suitable approximation to find the probability that

- a there are fewer than 2 defectives,
- b there are exactly 4 defectives.

Solution:

$$X =$$
 number of defectives in a batch of 300
 $X \sim B(300, 0.02)$
 $X \approx P_0(6)$

a
$$P(X \le 2) = P(X \le 1)$$
 (Poisson tables)
 ≈ 0.0174

b
$$P(X=4) = P(X \le 4) - P(X \le 3)$$

 $\approx 0.2851 - 0.1512$ (Poisson tables)
 $= 0.1339$

Exercise D, Question 5

Question:

A medical practice screens a random sample of 250 of its patients for a certain condition which is present in 1.5% of the population. Use a suitable approximation to find the probability that they obtain

- a no patients with the condition,
- b at least two patients with the condition.

Solution:

```
X = number of people with the condition in sample of 250 X \sim B (250, 0.015) X \approx P_0(3.75)
```

Poisson is suitable approximation.

a
$$P(X=0) \approx e^{-3.75} = 0.0235177...$$
 (using Poisson)
So using Poisson approximation probability ≈ 0.0235 (3 s.f.)

b
$$P(X \ge 2) = 1 - P(X \le 1)$$

 $\approx 1 - e^{-3.75} [1 + 3.75]$
 $= 1 - 4.75 \times e^{-3.75}$
 $= 1 - 0.111709...$
 $= 0.8883$

Exercise D, Question 6

Question:

An experiment involving 2 fair dice is carried out 180 times. The dice are placed in a container, shaken and the number of times a double six is obtained recorded. Use a suitable approximation to find the probability that a double six is obtained

- a once,
- b twice,
- c at least three times.

Solution:

X = number of double sixes in 180 throws

$$X \sim B(180, \frac{1}{36})$$

$$X \approx \sim P_0(5)$$

a
$$P(X=1) \approx \frac{e^{-5} \times 5^1}{1!} = 0.03368$$

= 0.0337 (3 s.f.)

b
$$P(X = 2) \approx \frac{e^{-5} \times 5^2}{2!} = 0.084224...$$

= 0.0842 (3 s.f.)

$$c \quad P(X \ge 3) = 1 - P(X \le 2)$$

$$\approx 1 - 0.1247 \qquad \text{(Poisson tables)}$$

$$= 0.8753$$

$$= 0.875 (3 \text{ s.f.})$$

Exercise D, Question 7

Question:

It is claimed that 95% of the population in a certain village are right-handed. A random sample of 80 villagers is tested to see whether or not they are right-handed. Use a Poisson approximation to estimate the probability that the number who are right-handed is

- a 80,
- b 79,
- c at least 78.

Solution:

$$X =$$
 number of villagers who are left-handed $X \sim B(80, 0.05)$ (Need P small to use Poisson approximation) $X \approx P_0(4)$

a
$$P(80 \text{ are right-handed}) = P(X = 0) \approx e^{-4}$$
 (Poisson Tables)
= 0.0183

b P(79 are right-handed) =
$$P(X = 1)$$

= $P(X \le 1) - P(X = 0)$
 $\approx 0.0916 - 0.0183$ (Poisson Tables)
= 0.0733

c P (at least 78 are right-handed) =
$$P(X \le 2)$$

 ≈ 0.2381 (Poisson tables)

Exercise D, Question 8

Question:

In a computer simulation 500 dots were fired at a target and the probability of a dot hitting the target was 0.98. Find the probability that

- a all the dots hit the target,
- b at least 495 hit the target.

Solution:

```
X = \text{number of hits out of } 500

X \sim B(500, 0.98)

Y = \text{number of misses out of } 500 \ (\because p \text{ is small and } n \text{ large})

Y \sim B(500, 0.02)

Y \approx P_0(10)

a

P(X = 500) = P(Y = 0)

\approx e^{-10} = 0.000045399

\approx 0.0000454 \ (3 \text{ s.f.})

b

P(X \ge 495) = P(Y \le 5)

\approx 0.0671 \ (\text{Poisson tables})
```

Exercise D, Question 9

Question:

a State the conditions under which the Poisson distribution may be used as an approximation to the binomial distribution.

Independently for each call into the telephone exchange of a large organisation, there is a probability of 0.002 that the call will be connected to a wrong extension.

- b Find, to 3 significant figures, the probability that, on a given day, exactly one of the first 5 incoming calls will be wrongly connected.
- c Use a Poisson approximation to find, to 3 decimal places, the probability that, on a day when there are 1000 incoming calls, at least 3 of them are wrongly connected during that day. E

Solution:

- a For large nand small p $B(n, p) \approx P_0(np)$
- b X = number of wrongly connected calls in sample of 5 $X \sim B(5, 0.002)$ $B(X = 1) = 5 \times (0.002)^{1} (0.998)^{4}$

$$P(X=1) = 5 \times (0.002)^{1} (0.998)^{4}$$
$$= 0.00992$$

c Y = number of wrongly connected calls in sample of 1000 $Y \sim B(1000, 0.002)$ So $Y \approx P_0(2)$

$$P(Y \ge 3) = 1 - P(Y \le 2)$$

 $\approx 1 - 0.6767$ (Poisson Tables)
 $= 0.3233$

Exercise E, Question 1

Question:

State conditions under which the Poisson distribution is a suitable model to use in

Flaws in a certain brand of tape occur at random and at a rate of 0.75 per 100 metres. Assuming a Poisson distribution for the number of flaws in a 400 metre roll of tape,

- b find the probability that there will be at least one flaw.
- c Show that the probability that there will be at most 2 flaws is 0.423 (to 3 decimal

In a batch of 5 rolls, each of length 400 metres,

d find the probability that at least 2 rolls will contain fewer than 3 flaws.

Solution:

- a If the outcomes occur:
 - 1 singly

 - at a constant rate
 independently and at random then a Poisson distribution can be suitable.
- b Let F = number of flows in 400 m of tape

$$F\sim \mathbb{P}_{0}\left(3\right)$$

$$P(F \ge 1) = 1 - P(F = 0)$$
 (tables)
= 1-0.0498
= 0.9502

$$P(F \le 2) = 0.4232$$
 (tables)
= 0.423 (3 d.p.)

d Let R = number of rolls (out of 5) with fewer than 3 flaws. $P(fewer than 3 flows) = P(F < 3) = P(F \le 2) = 0.423.$

$$R \sim B(5, 0.423)$$

$$P(R \ge 2) = 1 - P(R \le 1)$$

$$= 1 - [5 \times (0.423)^{1} \times (0.577)^{4} + (0.577)^{5}]$$

$$= 1 - 0.29838...$$

$$= 0.702$$

Exercise E, Question 2

Question:

An archer fires arrows at a target and for each arrow, independently of all others, the probability that it hits the bull's eye is $\frac{1}{8}$.

a Given that the archer fires 5 arrows, find the probability that fewer than 2 arrows hit the bull's eye.

The archer fires 5 arrows, collects them and then fires all 5 again.

b Find the probability that on both occasions fewer than 2 hit the bull's eye.

The archer now fires 60 arrows at the target. Using a suitable approximation find

- the probability that fewer than 10 hit the bull's eye,
- d the greatest value of m such that the probability that the archer hits the bull's eye with at least m arrows is greater than 0.5.

Solution:

$$X =$$
 number of arrows that hit bull's eye

$$X \sim B(5, \frac{1}{8})$$

a
$$P(X \le 2) = P(X \le 1)$$

= $5 \times (\frac{1}{8}) \times (\frac{7}{8})^4 + (\frac{7}{8})^5$
= $0.87927... = 0.879 (3 s.f.)$

b
$$[P(X \le 2)]^2 = (0.87927)^2$$

= 0.773 (3 s.f.)

Y = number of arrows that hit bull's eye out of 60

c
$$Y \sim B(60, \frac{1}{8})$$

 $Y \sim P_0(7.5)$
 $P(Y < 10) = P(Y \le 9)$ (Poisson tables)
 ≈ 0.7764

d Require
$$P(Y \ge m) > 0.5$$

i.e. $P(Y \le m-1) < 0.5$
 $P(Y \le 6) = 0.3782 < 0.5$
 $P(Y \le 7) = 0.5246 > 0.5$
 $\therefore m-1 = 6$
so $m = 7$ (Using Poisson tables)

Exercise E, Question 3

Question:

In Joe's roadside café $\frac{2}{5}$ of the customers buy a cup of tea.

- a Find the probability that at least 4 of the next 10 customers will buy a cup of tea. Joe has calculated that, on a typical morning, customers arrive in the café at a rate of 0.5 per minute.
- b Find the probability that at least 10 customers arrive in the next 15 minutes.
- c Find the probability that exactly 10 customers arrive in the next 20 minutes.
- d Find the probability that in the next 20 minutes exactly 10 customers arrive and at least 4 of them buy a cup of tea.

Solution:

X = number of customers out of 10 who buy a cup of tea $X \sim B(10, 0.4)$

a
$$P(X \ge 4) = 1 - P(X \le 3)$$

= 1-0.3823 (binomial tables)
= 0.6177

C = number of customers who arrive in next 15 minutes

$$C \sim P_0(7.5)$$
 $\lambda = 7.5 = 0.5 \times 15$

b
$$P(C \ge 10) = 1 - P(C \le 9)$$

= 1 - 0.7764
= 0.2236

T = number of customers who arrive in next 20 minutes

$$T \sim P_0(10)$$
 \longrightarrow $\lambda = 20 \times 0.5 = 10$

c
$$P(T=10) = P(T \le 10) - P(T \le 9)$$

= 0.5830 - 0.4579
= 0.1251

d
$$P(T=10) \times P(X \ge 4) = 0.1251 \times 0.6177$$

= 0.07727...
= 0.0773

Exercise E, Question 4

Question:

The number, X, of breakdowns per week of the lifts in a large block of flats has a Poisson distribution with mean 0.25. Find, to 3 decimal places, the probability that in a particular week

- a there will be at least one breakdown,
- b there will be at most 2 breakdowns.
- c Show that the probability that during a 12-week period there will be no lift breakdowns is 0.050 (to 3 decimal places).

The residents in the flats have a maintenance contract with *Liftserve*. The contract is for a set of 20, 12-week periods. For every 12-week period with no breakdowns the residents pay *Liftserve* £500. If there is at least 1 breakdown in a 12-week period then *Liftserve* will mend the lift free of charge and the residents pay nothing for that period of 12 weeks.

d Find the probability that over the course of the contract the residents pay no more than £1000.

Solution:

$$X \sim P_0(0.25)$$

a
$$P(X \ge 1) = 1 - P(X = 0)$$

= $1 - e^{-0.25}$
= $0.221199... = 0.221(3 d.p.)$

b
$$P(X \le 2) = P(X = 0) + P(X = 1) + P(X = 2)$$

= $e^{-0.25} \left[1 + 0.25 + \frac{0.25^2}{2!} \right]$
= 0.99783... = 0.998 (3 d.p.)

c T = number of breakdowns in 12 weeks

$$T \sim P_0(3)$$

$$\therefore P(T=0) = e^{-3} = 0.04978...$$

$$= 0.050 (3 d.p.)$$

d Y = number of 12-week periods with no breakdowns out of 20 $Y \sim B(20, 0.050)$

Residents pay
$$\leq £1000 \text{ if } Y \leq 2$$

$$P(Y \le 2) = 0.9245$$

= 0.925 (3 d.p.) (binomial tables)

Exercise E, Question 5

Question:

Accidents occur in a school playground at the rate of 3 per year.

- a Suggest a suitable model for the number of accidents in the playground next month.
- **b** Using this model calculate the probability of 1 or more accidents in the playground next month.

Solution:

a X = number of accidents in a month

$$\lambda = 3 \times \frac{1}{12} = 0.25$$

 $X \sim P_0(0.25)$

b
$$P(X \ge 1) = 1 - P(X = 0)$$

= $1 - e^{-0.25}$
= 0.221(3 s.f.)

Exercise F, Question 1

Question:

During working hours an office switchboard receives telephone calls at random and at a rate of one call every 40 seconds.

- a Find, to 3 decimal places, the probability that during a given one-minute period
 i no call is received,
 - ii at least 2 calls are received.
- b Find, to 3 decimal places, the probability that no call is received between 10:30 a.m. and 10:31 a.m. and that at least two calls are received between 10:31 a.m. and 10:32 a.m.
 E

Solution:

X = number of calls received during one minute

$$X \sim P_0 (1.5) since \frac{1}{\left(\frac{2}{3}\right)} 1.5$$

i

 $P(X=0) = 0.2231$ (tables)
 $= 0.223 (3 \text{ d.p.})$

ii

 $P(X \ge 2) = 1 - P(X \le 1)$
 $= 1 - 0.5578$ (tables)
 $= 0.4422$
 $= 0.442 (3 \text{ d.p.})$

b

 $P(X=0) \times P(X \ge 2)$
 $= 0.2231 \times 0.4422$
 $= 0.09865...$
 $= 0.0987 (3 \text{ s.f.})$

Exercise F, Question 2

Question:

State conditions under which the Poisson distribution is a suitable model to use in statistical work.

The number of typing errors per 1000 words made by a typist has a Poisson distribution with mean 2.5.

a Find, to 3 decimal places, the probability that in an essay of 4000 words there will be at least 12 typing errors.

The typist types 3 essays, each of length 4000 words.

b Find the probability that each contains at least 12 typing errors. E

Solution:

Items occur in continuous space or time:

- 1 singly
- 2 at a constant rate
- 3 independently of one another and at random.
- a X = number of errors in 1,000 words

$$X \sim P_0(10)$$

$$P(X \ge 12) = 1 - P(X \le 11)$$

$$= 1 - 0.6968$$

$$= 0.3032$$
 $\lambda = 4 \times 2.5$

b $Y = \text{number of } 4000 \text{ word } \text{essays with at least } 12 \text{ errors } Y \sim B(3,0.3032)$

$$P(Y=3) = (0.3032)^3$$

= 0.027873...
= 0.0279 (3 s.f.)

Solutionbank S2

Edexcel AS and A Level Modular Mathematics

Exercise F, Question 3

Question:

a State conditions under which the binomial distribution B(n, p) may be approximated by a Poisson distribution and write down the mean of this Poisson distribution.

Samples of blood were taken from 250 children in a region of India. Of these children, 4 had blood type A2B.

b Write down an estimate of p, the proportion of children in this region having blood type A2B.

Consider a group of n children from this region and let X be the number having blood type A2B. Assuming that X is distributed B(n, p) and that p has the value estimated above, calculate, to 3 decimal places, the probability that the number of children with blood type A2B in a group of 6 children from this region will be

- i zero,
- ii more than 1.
- c Use a Poisson approximation to calculate, to 4 decimal places, the probability that, in a group of 800 children from this region, there will be fewer than 3 children of blood type A2B.

Solution:

a B (n, p) can be approximated to $P_0(np)$ If n is large and p is small Then mean = np

b
$$\hat{p} = \frac{4}{250} = 0.016$$

 $X \sim B(6, 0.016)$
i $P(X = 0) = (0.984)^6 = 0.907759...$
 $= 0.908 (3 d.p.)$

ii

$$P(X > 1) = 1 - P(X \le 1)$$

$$= 1 - [6 \times 0.016 \times (0.984)^{5} + (0.984)^{6}]$$

$$= 0.003679...$$

$$= 0.00370 (3 s.f.)$$

c Y = number of children out of 800 with the blood group A2B $Y \sim B(800, 0.016)$

$$\begin{split} Y \approx &\sim P_0(12.8) \\ P(Y \leq 3) &= P(Y \leq 2) \\ &= e^{-12.8} \left[1 + 12.8 + \frac{12.8^2}{2!} \right] \\ &= 0.00026426... \\ &= 0.000264 (3 s.f.) \end{split}$$

Exercise F, Question 4

Question:

Which of the following variables is best modelled by a Poisson distribution and which is best modelled by a binomial distribution?

- a The number of hits by an arrow on a target, when 20 arrows are fired.
- **b** The number of earth tremors that take place in a village over a given period of time.
- c The number of particles emitted per minute by a radioactive isotope.
- d The number of heads you get when tossing 2 coins 100 times.
- e The number of accidents in a city in a year.
- f The number of flying bomb hits in specified areas of London during World War 2.

Solution:

a	Binomial	a fixed number of arrows $(n=20)$
		need to assume that $p = probability$ of an arrow hitting is constant
b	Poisson	no fixed number of trials
		need to assume earth tremors occur at random with a constant rate
c	Poisson	no fixed number of particles
		need to assume particles emitted at a constant average rate
d	Binomial	$n = 200$ the number of tosses of coins $p = \frac{1}{2}$
е	Poisson	no fixed number
		need to assume accidents occur at a constant rate
\mathbf{f}	Poisson	no fixed number
		need to assume flying bomb hits occur at a constant rate

Exercise F, Question 5

Question:

Loaves of bread on a production line pass a monitoring point at a constant rate of 300 loaves per hour.

- a Find how many loaves you would expect to pass the monitoring point in 2 minutes.
- b Find the probability that no loaves pass the monitoring point in a given 1-minute period.

Solution:

X = number of loaves passing in 2 minutes

a
$$X = \frac{300}{60} \times 2 = 10 = E(X)$$

b Y = number of loaves passing in 1 minute $Y \sim P_0(5)$ $P(Y = 0) = e^{-5} = 0.0067$ (tables)

Exercise F, Question 6

Question:

Accidents occur at a certain road junction at a rate of 3 per year.

- a Suggest a suitable model for the number of accidents at this road junction in the next month.
- **b** Show that, under this model, the probability of 2 or more accidents at this road junction in the next month is 0.0265 to 4 decimal places.

The local residents have applied for a crossing to be installed.

The planning committee agree to monitor the situation for the next 12 months.

If there is at least one month with 2 or more accidents in it they will install a crossing.

c Find the probability that the crossing is installed. E

Solution:

a
$$\lambda = \frac{3}{12} = 0.25$$

 $X = \text{number of accidents in a month}$
 $X \sim P_0(0.25)$

b
$$P(X \ge 2) = 1 - P(X \le 1)$$

 $= 1 - [P(X = 1) + P(X = 0)]$
 $= 1 - e^{-0.25} [0.25 + 1]$
 $= 1 - 0.97350...$
 $= 0.026499...$
 $= 0.0265$

Y = number of months with 2 or more accidents $Y \sim B(12,0.0265)$

c
$$P(Y \ge 1) = 1 - P(Y = 0)$$

= $1 - (0.9735)^{12}$
= $1 - 0.724488...$
= $0.275511...$
= $0.276 (3 s.f.)$

Exercise F, Question 7

Question:

Breakdowns occur on a particular machine at a rate of 2.5 per month. Assuming that the number of breakdowns can be modelled by a Poisson distribution, find the probability that

- a exactly 3 occur in a particular month,
- b more than 10 occur in a three-month period,
- c exactly 3 occur in each of 2 successive months.

Solution:

$$X =$$
 number of breakdowns per month $X \sim P_0(2.5)$

a
$$P(X=3) = P(X \le 3) - P(X \le 2)$$
 (tables)
= 0.7576-0.5438
= 0.2138

Y = number of breakdowns in 3 months $Y \sim P_0(7.5)$

b
$$P(Y > 10) = 1 - P(Y \le 10)$$
 (tables)
= 1 - 0.8622
= 0.1378

c
$$P(X=3) \times P(X=3)$$

= $(0.2138)^2$
= 0.04571
= 0.0457

Exercise F, Question 8

Question:

A geography student is studying the distribution of telephone boxes in a large rural area where there is an average of 300 boxes per 500 km². A map of part of the area is divided into 50 squares, each of area 1 km² and the student wishes to model the number of telephone boxes per square.

a Suggest a suitable model the student could use and specify any parameters required.

One of the squares is picked at random.

- b Find the probability that this square does not contain any telephone boxes.
- c Find the probability that this square contains at least 3 telephone boxes.

The student suggests using this model on another map of a large city and surrounding villages.

d Comment, giving your reason briefly, on the suitability of the model in this situation.
E

Solution:

X = number of telephone boxes per square

a
$$X \sim P_0(0.6)$$
 $\lambda = \frac{300}{500} = 0.6$

b
$$P(X=0) = e^{-0.6} = 0.5488...$$

= 0.549 (3 s.f.)

c
$$P(X \ge 3) = 1 - P(X \le 2)$$

= $1 - e^{-0.6} \left[1 + 0.6 + \frac{0.6^2}{2} \right]$
= $1 - 0.97688$
= 0.02312
= $0.0231 (3 s.f.)$

d Not suitable

The rate of telephone boxes will be different in cities and they are more likely to occur in clusters.

Solutionbank S2

Edexcel AS and A Level Modular Mathematics

Exercise F, Question 9

Question:

All the letters in a particular office are typed either by Pat, a trainee typist, or by Lyn, who is a fully-trained typist. The probability that a letter typed by Pat will contain one or more errors is 0.3.

- a Find the probability that a random sample of 4 letters typed by Pat will include exactly one letter free from error.
 - The probability that a letter typed by Lyn will contain one or more errors is 0.05.
- b Use tables, or otherwise, to find, to 3 decimal places, the probability that in a random sample of 20 letters typed by Lyn, not more than 2 letters will contain one or more errors.
 - On any one day, 6% of the letters typed in the office are typed by Pat. One letter is chosen at random from those typed on that day.
- c Show that the probability that it will contain one or more errors is 0.065. Given that each of 2 letters chosen at random from the day's typing contains one or more errors,
- d find, to 4 decimal places, the probability that one was typed by Pat and the other by Lyn.
 E

Solution:

X = number of letters out of 4 with at least one error

$$X \sim B(4, 0.3)$$

a $P(X=3) = 4 \times 0.3^3 \times 0.7^1$
 $= 0.0756$

L = number of letters out of 20 containing one or more errors $L \sim B(20, 0.05)$

b
$$P(L \le 2) = 0.9245$$
 (tables)
= 0.925 (3 d.p.)

Pat Lyn
$$P(letter has errors) = 0.06 \times 0.3 + 0.94 \times 0.05$$

$$= 0.065$$

d Pat Lyn

Probability =
$$\frac{2 \times (0.06 \times 0.3) \times (0.94 \times 0.05)}{(0.065)^2}$$
= 0.4004733...
= 0.4005 (4 d.p.)

Exercise F, Question 10

Question:

The number of breakdowns per day of the lifts in a large block of flats is modelled by a Poisson distribution with mean 0.2.

- a Find, to 3 decimal places, the probability that on a particular day there will be at least one breakdown.
- **b** Find the probability that there are fewer than 2 days in a 30-day month with at least one breakdown.

Solution:

X = number of breakdowns per day $X \sim P_0(0.2)$

a
$$P(X \ge 1) = 1 - P(X = 0)$$

= $1 - e^{-0.2}$
= $1 - 0.8187...$
= $0.181(3 d.p.)$

Y = number of days in 30 day months with at least one breakdown $Y \sim B(30, 0.181)$

b
$$P(Y < 2) = P(Y \le 1)$$

= $(0.819)^{30} + 30(0.819)^{29} \times (0.181)$
= 0.0191