

6.  $H_0: \mu = 40$  v.  $H_a: \mu \neq 40$ , where  $\mu$  is the true average burn-out amperage for this type of fuse. The alternative reflects the fact that a departure from  $\mu = 40$  in either direction is of concern. A type I error would say that one of the two concerns exists (either  $\mu < 40$  or  $\mu > 40$ ) when, in fact the fuses are perfectly compliant. A type II error would be to fail to detect either of these concerns when one exists.

7. A type I error here involves saying that the plant is not in compliance when in fact it is. A type II error occurs when we conclude that the plant is in compliance when in fact it isn't. Reasonable people may disagree as to which of the two errors is more serious. If in your judgement it is the type II error, then the reformulation  $H_0: \mu = 150$  v.  $H_a: \mu < 150$  makes the type I error more serious.

18. a.  $(72.3 - 75) / 1.8 = -1.5$ , so 72.3 is 1.5 SD's (of  $\bar{X}$ ) below 75.

b.  $H_0$  is rejected if  $z \leq -2.33$ ; since  $z = -1.5$  is not  $\leq -2.33$ , don't reject  $H_0$ .

c.  $\alpha =$  area under standard normal curve below  $-2.88 = \Phi(-2.88) = 0.002$ .

d.  $\Phi(-2.88 + \{75 - 70\} / \{9/5\}) = \Phi(-0.1) = 0.4602$ , so  $\beta(70) = 0.5398$ .

e.  $n = [9(2.88 + 2.33) / (75 - 70)]^2 = 87.95 \nearrow 88$ .

f. Zero. By definition, a type-I error can only occur when  $H_0$  is true, but  $\mu = 76$  means that  $H_0$  is actually false.

19. a. Reject  $H_0$  if either  $z \geq 2.58$  or  $z \leq -2.58$ ;  $\frac{\sigma}{\sqrt{n}} = 0.3$ , so  $z = \frac{94.32 - 95}{0.3} = -2.27$ . Since  $-2.27$  is not in the rejection region, don't reject  $H_0$ .

b.  $\beta(94) = \Phi(2.58 + \frac{1}{0.3}) - \Phi(-2.58 + \frac{1}{0.3}) = \Phi(5.91) - \Phi(1.75) = .2266$

c.  $n = \left( \frac{1.20(2.58 + 2.90)}{95 - 94} \right)^2 = \left( \frac{1.20(2.58 + 1.28)}{95 - 94} \right)^2 = 21.46$

so we use  $n = 22$ .

10.

a.  $H_0: \mu = 1300$  v.  $H_a: \mu > 1300$ .

b.  $\bar{X}$  is normally distributed with mean  $E(\bar{X}) = \mu$  and standard deviation  $\frac{\sigma}{\sqrt{n}} = \frac{60}{\sqrt{20}} = 13.416$ .

When  $H_0$  is true,  $E(\bar{X}) = 1300$ .

Thus  $\alpha = P(\bar{X} \geq 1331.26 \text{ when } H_0 \text{ is true}) = P\left(Z \geq \frac{1331.26 - 1300}{13.416}\right) = P(Z \geq 2.33) = .01$ .

c. When  $\mu = 1350$ ,  $\bar{X}$  has a normal distribution with mean 1350 and standard deviation 13.416, so

$\beta(1350) = P(\bar{X} < 1331.26 \text{ when } \mu = 1350) = P\left(Z \leq \frac{1331.26 - 1350}{13.416}\right) = P(Z \leq -1.40) = .0808$ .

d. Replace 1331.26 by  $c$ , where  $c$  satisfies  $\frac{c - 1300}{13.416} = 1.645$  (since  $P(Z \geq 1.645) = .05$ ). Thus  $c =$

1322.07. Increasing  $\alpha$  gives a decrease in  $\beta$ ; now  $\beta(1350) = P(Z \leq -2.08) = .0188$ .

e.  $\bar{x} \geq 1331.26$  iff  $z \geq \frac{1331.26 - 1300}{13.416}$  iff  $z \geq 2.33$ .