

3.

- a. A 90% confidence interval will be narrower. The  $z$  critical value for a 90% confidence level is 1.645, smaller than the  $z$  of 1.96 for the 95% confidence level, thus producing a narrower interval.
- b. Not a correct statement. Once an interval has been created from a sample, the mean  $\mu$  is either enclosed by it, or not. We have 95% confidence in the general procedure, under repeated and independent sampling.
- c. Not a correct statement. The interval is an estimate for the population mean, not a boundary for population values.
- d. Not a correct statement. In theory, if the process were repeated an infinite number of times, 95% of the intervals would contain the population mean  $\mu$ . We *expect* 95 out of 100 intervals will contain  $\mu$ , but we don't know this to be true.

6.

- a.  $8439 \pm \frac{(1.645)(100)}{\sqrt{25}} = 8439 \pm 32.9 = (8406.1, 8471.9)$ .
- b.  $1 - \alpha = .92 \Rightarrow \alpha = .08 \Rightarrow \alpha / 2 = .04$  so  $z_{\alpha/2} = z_{.04} = 1.75$ .

13.

- a.  $\bar{x} \pm z_{.025} \frac{s}{\sqrt{n}} = 654.16 \pm 1.96 \frac{164.43}{\sqrt{50}} = (608.58, 699.74)$ . We are 95% confident that the true average CO<sub>2</sub> level in this population of homes with gas cooking appliances is between 608.58ppm and 699.74ppm
- b.  $w = 50 = \frac{2(1.96)(175)}{\sqrt{n}} \Rightarrow \sqrt{n} = \frac{2(1.96)(175)}{50} = 13.72 \Rightarrow n = (13.72)^2 = 188.24$ , which rounds up to 189.

19.  $\hat{p} = \frac{201}{356} = .5646$ ; We calculate a 95% confidence interval for the proportion of all dies that pass the probe:

$$\frac{.5646 + \frac{(1.96)^2}{2(356)} \pm 1.96 \sqrt{\frac{(.5646)(.4354)}{356} + \frac{(1.96)^2}{4(356)^2}}}{1 + \frac{(1.96)^2}{356}} = \frac{.5700 \pm .0518}{1.01079} = (.513, .615)$$

The simpler CI formula

(7.11) gives  $.5646 \pm 1.96 \sqrt{\frac{.5646(.4354)}{356}} = (.513, .616)$ , which is almost identical.

32. We have  $n = 20$ ,  $\bar{x} = 1584$ , and  $s = 607$ ; the critical value is  $t_{.005, 20-1} = t_{.005, 19} = 2.861$ . The resulting 99% CI for  $\mu$  is

$$1584 \pm 2.861 \frac{607}{\sqrt{20}} = 1584 \pm 388.3 = (1195.7, 1972.3)$$

We are 99% confident that the true average number of cycles required to break this type of condom is between 1195.7 cycles and 1972.3 cycles.

34.  $n = 14$ ,  $\bar{x} = 8.48$ ,  $s = .79$ ;  $t_{.05,13} = 1.771$

a. A 95% lower confidence bound:  $8.48 - 1.771 \left( \frac{.79}{\sqrt{14}} \right) = 8.48 - .37 = 8.11$ . With 95% confidence, the value of the true mean proportional limit stress of all such joints is greater than 8.11 MPa. We must assume that the sample observations were taken from a normally distributed population.

b. A 95% lower prediction bound:  $8.48 - 1.771(.79) \sqrt{1 + \frac{1}{14}} = 8.48 - 1.45 = 7.03$ . If this bound is calculated for sample after sample, in the long run 95% of these bounds will provide a lower bound for the corresponding future values of the proportional limit stress of a single joint of this type.