## **Poisson distributions Mixed exercise 2**

**1** a Let X be the number of accidents in a one-month period. Assume a Poisson distribution. So  $X \sim Po(0.7)$ 

$$P(X = 0) = e^{-0.7} = 0.4966 (4 \text{ d.p.})$$

**b** Let Y be the number of accidents in a three-month period. So  $Y \sim Po(2.1)$ 

$$P(Y=2) = \frac{e^{-2.1} \times 2.1^2}{2!} = 0.2700 \ (4 \text{ d.p.})$$

c Let A be the number of accident-free months in a sample of six months. So  $A \sim B(6, 0.4966)$  from part a

$$P(A=2) = {\binom{6}{2}} \times (0.4966)^2 \times (0.5034)^4 = 0.2376 \ (4 \text{ d.p.})$$

- 2 a X must have a constant mean rate so that the mean number of misprints in a sample is proportional to the number of chapters. Misprints must occur independently of one another and be distinct (i.e. can be counted singly in the text).
  - **b** The model is  $X \sim Po(2.25)$ . Find  $P(X \le 1)$  using a calculator:

 $P(X \le 1) = 0.3425$ 

- c Let Y be the number of misprints in two randomly chosen chapters. So  $Y \sim Po(4.5)$ As  $\lambda = 4.5$ , the required value can be found from the tables in the textbook:  $P(Y > 6) = 1 - P(Y \le 6)$ =1-0.8311=0.1689
- 3 As  $Y \sim \text{Po}(\lambda)$  then  $P(Y=5) = \frac{e^{-\lambda}\lambda^5}{5!}$  and  $P(Y=3) = \frac{e^{-\lambda}\lambda^3}{2!}$ So as  $P(Y = 5) = 1.25 \times P(Y = 3)$  $\frac{\mathrm{e}^{-\lambda}\lambda^5}{120} = 1.25 \times \frac{\mathrm{e}^{-\lambda}\lambda^3}{6}$  $\lambda^2 = 25$  $\lambda = 5$ (since  $\lambda$  must be positive)
- 4 a The event (receipt of an email) has a constant mean rate through time. Emails are received singly and independently of each other.
  - **b** i Let X be the number of emails received in a 10-minute period. Assume a Poisson distribution, so  $X \sim Po(6)$

P(X = 7) = 
$$\frac{e^{-6} \times 6^7}{7!}$$
 = 0.1377 (4 d.p.)

ii Using the tables:

 $P(X \ge 8) = 1 - P(X \le 7) = 1 - 0.7440 = 0.2560$ 

**5** a A binomial distribution B(n, p) may be approximated by a Poisson distribution Po(np) when n is large and p is small, and typically  $np \leq 10$ .

**b** 
$$X \sim B(50, 0.08)$$
  
 $P(X < 3) = {\binom{50}{(0.08)^3(0.92)^{47}}} + {\binom{50}{(0.08)^3(0.92)^{47}}}$ 

$$P(X \le 3) = {\binom{50}{3}} (0.08)^3 (0.92)^{47} + {\binom{50}{2}} (0.08)^2 (0.92)^{48} + {\binom{50}{1}} (0.08) (0.92)^{49} + {\binom{50}{0}} (0.92)^{50} = 0.4253 \ (4 \ \text{d.p.})$$

## **Further Statistics 1**

- 5 c Use as an approximation  $X \sim Po(50 \times 0.08)$ , i.e.  $X \sim Po(4)$ Using the tables:  $P(X \le 3) = 0.4335$ 
  - **d** Percentage error =  $\frac{0.4335 0.4253}{0.4253} \times 100\% = 1.93\%$  (2 d.p)
- 6 P(Y > 10) < 0.1 so  $P(Y \le 10) > 0.9$ From the tables, for  $\lambda = 7$ ,  $P(Y \le 10) = 0.9015$ For  $\lambda = 8$ ,  $P(Y \le 10) = 0.8159$ So the largest integer value for  $\lambda$  satisfying the given condition is  $\lambda = 7$
- 7 a Let X be the number of cuttings taking root in a sample of 20. So  $X \sim B(20, 0.075)$

i 
$$P(X=2) = {\binom{20}{2}} (0.075)^2 (0.925)^{18} = 0.2627 \text{ (4 d.p.)}$$
  
ii  $P(X>4) = 1 - P(X \le 4)$   
 $= 1 - 0.9858 = 0.0142$ 

**b** Let *Y* be the number of cuttings taking root in a sample of 80. Then  $Y \sim B(80, 0.075)$  and this can be approximated by  $Y \sim Po(80 \times 0.075)$ , i.e.  $Y \sim Po(6)$  Using the tables:

$$P(Y \ge 8) = 1 - P(Y \le 7)$$
  
= 1 - 0.7440 = 0.2560

8 Let X be the number of fish caught in a two-hour period. So  $X \sim Po(4)$ . Use this to find the probability that the angler catches at least 5 fish on a two-hour fishing trip.

 $P(X \ge 5) = 1 - P(X \le 4) = 1 - 0.6288 = 0.3712$ 

Then let *Y* be the number of trips in which the angle catches at least 5 fish from a sample of 5 trips. So using the probability for catching at least 5 fish on a single trip,  $Y \sim B(5,0.3712)$ 

$$P(Y=3) = {\binom{5}{3}} (0.3712)^3 (0.6288)^2 = 0.2022 \ (4 \text{ d.p.})$$

9 a Let X be the number of cherries in a cake. So  $X \sim Po(2.5)$ 

i 
$$P(X=4) = \frac{e^{-2.5} \times 2.5^4}{4!} = 0.1336 \ (4 \ d.p.)$$

ii Using the tables:

$$P(X \ge 3) = 1 - P(X \le 2)$$
  
= 1 - 0.5438 = 0.4562

**b** Let *Y* be the number of cherries in 4 cakes. So  $Y \sim Po(10)$  Using the tables:

$$\mathbf{P}(Y > 12) = 1 - \mathbf{P}(X \leq 12)$$

$$=1-0.7916=0.2084$$

**c** Let *A* be the number of packets containing more than 12 cherries in a sample of 8 packets. So, using the result from **b**,  $A \sim B(8, 0.2084)$ 

$$P(A=2) = {\binom{8}{2}} (0.2084)^2 (0.7916)^6 = 0.2992 \ (4 \text{ d.p.})$$

**10 a** Let X be the number of cars sold in a week. A plausible model for number of cars sold in a week would be  $X \sim Po(6)$ .

It may be supposed that sales are independent of each other and occur singly (assuming the salesman does not supply businesses); the constant mean rate is consistent with a Poisson model.

**b** 
$$P(X=5) = \frac{e^{-6} \times 6^5}{5!} = 0.1606 \ (4 \text{ d.p.})$$

**c** Let *Y* be the number of weeks in which the salesman sells exactly 5 cars, in a sample of 4 consecutive weeks. So, using the result from **b**,  $Y \sim B(4, 0.1606)$ 

$$P(Y=2) = {\binom{4}{2}} (0.1606)^2 (0.8394)^2 = 0.1090 \ (4 \text{ d.p.})$$

11 Assuming a Poisson distribution for each, A with and B being the number of letters received by Abbie and Ben in a given day (respectively):  $A \sim Po(1.2)$  and  $B \sim Po(0.8)$  so  $A + B \sim Po(2)$ 

**a** 
$$P(A \ge 1 \text{ and } B \ge 1) = P(A \ge 1) \times P(B \ge 1)$$
 (independence)  
 $= (1 - P(A = 0)) \times (1 - P(B = 0))$   
 $= (1 - e^{-1.2}) \times (1 - e^{-0.8})$   
 $= (1 - 0.30119) \times (1 - 0.44933)$   
 $= 0.69881 \times 0.55067 = 0.3848 \text{ (4 d.p.)}$   
**b**  $P(A + B = 3) = \frac{e^{-2} \times 2^3}{3!} = 0.1804 \text{ (4 d.p.)}$ 

**c** Let *Y* be the number of days on which they receive a total of 3 letters between them, from a sample of 5 days. So, using the result from **b**,  $Y \sim B(5, 0.1804)$ 

$$P(Y \ge 3) = 1 - P(Y \le 2)$$
  
= 1 - 0.9560 = 0.0440

12 Let X be the number of desktops sold in a day and Y the number of laptops sold in a day. Assuming Poisson distributions for both and that sales of desktops and laptops are independent:  $X \sim Po(2.4)$  and  $Y \sim Po(1.6)$  so  $X + Y \sim Po(4)$ 

**a** 
$$P(X \ge 2 \text{ and } Y \ge 2) = P(X \ge 2) \times P(Y \ge 2)$$
 (independence)  
 $= (1 - P(X \le 1)) \times (1 - P(Y \le 1))$   
 $= (1 - 0.30844) \times (1 - 0.52493)$   
 $= 0.69156 \times 0.47507 = 0.3285 \text{ (4 d.p.)}$   
**b**  $P(X + Y = 6) = \frac{e^{-4} \times 4^{6}}{6!} = 0.1042 \text{ (4 d.p.)}$ 

- c Let A be the combined total of computer sales in a two-day period. So  $A \sim Po(8)$  and the required value can be found from the tables: P( $A \le 6$ ) = 0.3134
- 13 a Let X be the number of booked passengers not turning up for the flight. Assuming independence between booked passengers, X ~ B(150,0.04)
   (Note: independence of events is doubtful in this example; consider reasons why this may be the case.)
  - **b** Approximate the binomial by  $X \sim Po(150 \times 0.04)$ , i.e.  $X \sim Po(6)$  and use tables to find: P( $X \leq 1$ ) = 0.0174

## **Further Statistics 1**

- **13 c**  $P(X \ge 3) = 1 P(X \le 2)$ = 1 - 0.0620 = 0.9380
- 14 a Let X be the number of misdirected calls in a sample of 10 consecutive calls. Assuming independence between calls,  $X \sim B(10,0.02)$

$$P(X > 1) = 1 - P(X \le 1)$$
  
= 1 -  $\binom{10}{1} (0.02)^{1} (0.98)^{9} - \binom{10}{0} (0.98)^{10}$   
= 0.0162 (4 d.p.)

**b** Let *Y* be the number of misdirected calls in a sample of 500 calls. Again assuming independence between calls,  $X \sim B(10, 0.02)$ 

 $E(Y) = 500 \times 0.02 = 10$  and  $Var(Y) = 500 \times 0.02 \times 0.98 = 9.8$ 

**c** Approximating the binomial with a Poisson distribution,  $Y \sim Po(10)$ , and finding the required value from tables:

 $P(Y \leqslant 7) = 0.2202$ 

**15 a** Let *X* be the number of people with the disease in a random sample of 10 people. So  $X \sim B(10, 0.025)$ 

$$P(X=2) = {\binom{10}{2}} (0.025)^2 (0.975)^8 = 0.0230 \ (4 \text{ d.p.})$$

- **b** Let *Y* be the number of people with the disease in a random sample of 120 people. So  $Y \sim B(120, 0.025)$  $E(Y) = 120 \times 0.025 = 3$  and  $Var(Y) = 120 \times 0.025 \times 0.975 = 2.925$
- **c** Approximating the binomial with a Poisson distribution,  $Y \sim Po(3)$ , and finding the required value from tables:

$$P(Y > 6) = 1 - P(Y \le 6)$$
  
= 1 - 0.9665 = 0.0335

16 a Assuming that accidents can be modelled using a Poisson distribution (so that the mean number of accidents in a given period of time will be proportional to the length of time), let X be the number of accidents in a six-month period. So  $X \sim Po(7.5)$ , and from the tables:

 $P(X \leq 4) = 0.1321$ 

**b** Let *Y* be the number of accidents in a single month. So  $Y \sim Po(1.25)$  $P(Y \ge 1) = 1 - P(Y = 0)$ 

$$=1-e^{-1.25}=1-0.2865=0.7135$$
 (4 d.p.)

c Let A be the number of months in which there is at least one accident, out of a sample of 6 months. From part b,  $A \sim B(6,0.7135)$ 

$$P(A=4) = \binom{6}{4} (0.7135)^4 (0.2865)^2 = 0.3191 \ (4 \text{ d.p.})$$

17 a Assume a Poisson distribution for breakdowns. Let X be the number of breakdowns in a single month, so  $X \sim Po\left(\frac{2}{2}\right)$ 

P(X = 2) = 
$$\frac{e^{-\frac{2}{3}} \times (\frac{2}{3})^2}{2!}$$
 = 0.1141 (4 d.p.)

**b** Let *Y* be the number of months in which there are at least 2 breakdowns.

P(X ≥ 2) = 1 - P(X ≤ 1) = 1 - 0.8557 = 0.1443 So Y ~ B(4,0.1443) P(Y = 3) =  $\binom{4}{3}$ (0.1443)<sup>3</sup>(0.8557)<sup>1</sup> = 0.0103 (4 d.p.)

**18 a** Visits can be counted singly; assuming visits are independent and at a constant average rate, they may be modelled by a Poisson distribution; the rate of 240 per hour would then scale to a mean rate of 4 in any given minute. Let X be the number of visits in a single minute. So  $X \sim Po(4)$ 

**b** 
$$P(X=8) = \frac{e^{-4} \times 4^8}{8!} = 0.0298 \ (4 \ d.p.)$$

**c** Let *Y* be the number of visits in a two-minute period. So  $Y \sim Po(8)$  Using the tables:

$$P(Y \ge 10) = 1 - P(Y \le 9)$$
  
= 1 - 0.7166 = 0.2843

**19 a** Let *X* be the number of policies sold in the week.

$$\overline{x} = \frac{\sum fx}{\sum f} = \frac{10 \times 0 + 23 \times 1 + 35 \times 2 + 33 \times 3 + 24 \times 4 + 14 \times 5 + 7 \times 6 + 3 \times 7 + 1 \times 8}{10 + 23 + 35 + 33 + 24 + 14 + 7 + 3 + 1} = 2.86$$

$$\sigma^{2} = \frac{\sum fx^{2}}{\sum f} - (\overline{x})^{2}$$

$$= \frac{10 \times 0^{2} + 23 \times 1^{2} + 35 \times 2^{2} + 33 \times 3^{2} + 24 \times 4^{2} + 14 \times 5^{2} + 7 \times 6^{2} + 3 \times 7^{2} + 1 \times 8^{2}}{10 + 23 + 35 + 33 + 24 + 14 + 7 + 3 + 1} - 2.86^{2}$$

$$= 2.867 \text{ (3 d.p.)}$$

- **b** The values of mean and variance are the same, to 2 significant figures, which would support the validity of a Poisson model.
- **c** Model  $X \sim Po(2.9)$  and by calculator:

 $P(X \le 2) = 0.4460 \ (4 \ d.p.)$ 

## Challenge

**a** Assuming the number of planes landing in a given period of time can be modelled by a Poisson distribution, let *X* be the number of planes landing between 2 pm and 2:30 pm and let *Y* be the number of planes landing between 2.30 pm and 3 pm. Then  $X \sim Po(7.5)$ ,  $Y \sim Po(7.5)$  and  $X + Y \sim Po(15)$ 

The solution uses the formula for conditional probability:  $P(A | B) = \frac{P(A \text{ and } B)}{P(B)}$ 

$$P(X = 5 | X + Y = 10) = \frac{P(X = 5 \text{ and } Y = 5)}{P(X + Y = 10)}$$

$$= \frac{\frac{e^{-7.5} \times 7.5^5}{5!} \times \frac{e^{-7.5} \times 7.5^5}{5!}}{\frac{e^{-15} \times 15^{10}}{10!}}$$

$$= \frac{10!}{(5!)^2} \times \frac{7.5^{10}}{15^{10}} = \frac{10 \times 9 \times 8 \times 7 \times 6}{5 \times 4 \times 3 \times 2} \times \left(\frac{1}{2}\right)^{10} = \frac{3 \times 2 \times 7 \times 6}{2^{10}} = \frac{252}{2^{10}} = \frac{63}{2^8}$$

$$= \frac{63}{256} = 0.2461 \ (4 \text{ d.p.})$$

$$\begin{aligned} \mathbf{b} \quad \mathbf{P}(X > 7 \mid X + Y = 10) &= \frac{\mathbf{P}(X > 7 \text{ and } X + Y = 10)}{\mathbf{P}(X + Y = 10)} \\ &= \frac{\mathbf{P}(X = 8 \text{ and } Y = 2) + \mathbf{P}(X = 9 \text{ and } Y = 1) + \mathbf{P}(X = 10 \text{ and } Y = 0)}{\mathbf{P}(X + Y = 10)} \\ &= \frac{\frac{\mathbf{e}^{-7.5} \times 7.5^8}{8!} \times \frac{\mathbf{e}^{-7.5} \times 7.5^2}{2!}}{\frac{\mathbf{e}^{-15} \times 15^{10}}{10!}} + \frac{\frac{\mathbf{e}^{-7.5} \times 7.5^9}{9!} \times \frac{\mathbf{e}^{-7.5} \times 7.5^1}{9!}}{\frac{\mathbf{e}^{-15} \times 15^{10}}{10!}} + \frac{\frac{\mathbf{e}^{-7.5} \times 7.5^9}{10!} \times \frac{\mathbf{e}^{-7.5} \times 7.5^9}{10!}}{\frac{\mathbf{e}^{-15} \times 15^{10}}{10!}} \\ &= \frac{7.5^{10}}{15^{10}} \times 10! \times \left(\frac{1}{2 \times 8!} + \frac{1}{9!} + \frac{1}{10!}\right) = \frac{1}{2^{10}} \times (45 + 10 + 1) \\ &= \frac{7}{128} = 0.0547 \ (4 \text{ d.p.}) \end{aligned}$$

An alternative approach to this problem is to treat the 10 landings as each independently having a 0.5 chance of being in the first or second half of the hour and modelling them as a binomial. Let *A* be the number of landings in the first half hour (2 pm to 2:30 pm) and  $A \sim B(10,0.5)$ . To answer part **a**, find P(A = 5); to answer part **b**, find P(A > 7).

$$P(A=5) = {\binom{10}{5}} (0.5)^5 (0.5)^5 = \frac{10!}{5! \times 5!} \times \frac{1}{2^{10}} = \frac{63}{256}$$

$$P(A>7) = {\binom{10}{8}} (0.5)^8 (0.5)^2 + {\binom{10}{9}} (0.5)^9 (0.5)^1 + {\binom{10}{10}} (0.5)^{10} = \frac{1}{2^{10}} \times 10! \times \left(\frac{1}{2 \times 8!} + \frac{1}{9!} + \frac{1}{10!}\right) = \frac{7}{128}$$