| Name: <br> Enrolment No: | 15 UPES <br> UNIVERSITY WITH A PURPOSE |  |  |
| :---: | :---: | :---: | :---: |
| UNIVERSITY OF PETROLEUM AND ENERGY STUDIES End Semester Examination, December 2021 |  |  |  |
| Course: Statistical Modelling for Computer Sciences Semester: I <br> Program: M.Tech. (CSE) Time $: \mathbf{0 3}$ hrs. <br> Course Code: CSEG7003 Max. Marks: 100 <br> No. of printed pages: 4  |  |  |  |
| Instructions: Attempt all the questions. Refer appendix for required distribution tables. |  |  |  |
| Section A <br> (Scan and Upload)    <br> S. No.    <br> Q1    |  | 4M = 20 | Marks) |
|  |  | Marks | CO |
| Q1 | Find the first four moments about the origin for a random variable X having density function $f(x)= \begin{cases}2 x\left(9-x^{3}\right) / 18 & 0 \leq x \leq 5 \\ 0 & \text { otherwise }\end{cases}$ | [4] | CO 3 |
| Q2 | A continuous random variable X has probability density given by $f(x)= \begin{cases}5 e^{-3 x} & x>0 \\ 0 & x \leq 0\end{cases}$ <br> Find <br> (a) $E(X)$ <br> (b) $E\left(X^{2}\right)$ | [4] | CO1 |
| Q3 | $X$ is random variable such that $E(X)=3$ and $E(X 2)=13$. Determine a lower bound for $P(-2<x<8)$, using Chebyshev 's inequality? | [4] | CO2 |
| Q4 | How do Markov Chains work and what is memorylessness property? | [4] | C01 |
| Q5 | Explain the basic queueing process? Discuss the Kendall notation of queue. | [4] | CO5 |
| Section B(Scan and Upload) $\quad(4 Q \times 10 M=40$ Marks) |  |  |  |
| Q6 | Duracell manufactures batteries that the CEO claims will last an average of 300 hours under normal use. A researcher randomly selected 20 batteries from the production line and tested these batteries. The tested batteries had a mean life span of 270 hours with a standard deviation of 50 hours. Do we have enough evidence to suggest that the claim of an average lifetime of 300 hours is false? (Refer table as provided in Appendix) | [10] | CO2 |


| Q7 | A department store, A, has four competitors: B,C,D, and E. Store A hires a consultant to determine if the percentage of shoppers who prefer each of the five stores is the same. A survey of 1100 randomly selected shoppers is conducted, and the results about which one of the stores shoppers prefer are below. Is there enough evidence using a significance level $\alpha=0.05$ to conclude that the proportions are really the same? |  |  |  |  |  | [10] | $\mathrm{CO3}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Store | A | B | C | D | E |  |  |
|  | Number of <br> shoppers |  | 234 | 204 | 190 | $210$ |  |  |
|  | (Refer table as provided in Appendix) |  |  |  |  |  |  |  |
| Q8 | Discuss the characteristics of Bernoulli trial. You are a telemarketer with a $10 \%$ chance of persuading a randomly selected person to switch to your long-distance company. You make 8 calls. What is the probability that exactly one is successful? <br> or <br> The average playing time of CDs in a large collection is 35 minutes, and the standard deviation is 5 minutes. <br> a) What value is 1 standard deviation above the mean? 1 standard deviation below the mean? What values are 2 standard deviations from the mean? <br> b) Assuming the distribution of time is approximately normal, about what percentage of times are between 25 and 45 minutes? |  |  |  |  |  | [10] | $\mathrm{CO3}$ |
| Q9 | A hospital switch board receives an average of 4 emergency calls in a 10 min . interval. What is the probability that <br> (i) there are at the most 2 emergency calls and <br> (ii) there are exactly 3 emergency calls in a 10 min . interval? |  |  |  |  |  | [10] | CO2 |
| SECTION-C(Scan and Upload) $\quad(2 Q x$ 20M= 40 Marks) |  |  |  |  |  |  |  |  |
| Q10 | A sports statistician claims that the mean winning times for Boston Marathon women's open division champions is at least 2.68 hours. The mean winning time of a sample of 35 randomly selected Boston Marathon women's open division champions is 2.60 hours. Assume the population standard deviation is 0.32 hour. (Refer table as provided in Appendix) <br> a) Identify the claim and state $\mathrm{H}_{0}$ and $\mathrm{H}_{\mathrm{a}}$. <br> b) Find the standardized test statistic z . <br> c) Find the corresponding P value. <br> d) At alpha $=0.05$, decide whether to reject or fail to reject the null hypothesis. <br> e) Interpret the decision in the context of the original claim |  |  |  |  |  | [20] | CO4 |
| Q11 | At Indian petrol pump, customers arrive according to a Poisson process with an average time of 5 minutes between arrivals. The service time is exponentially distributed with mean time $=2$ minutes. On the basis of this information, find out <br> a) What would be the average queue length? <br> b) What would be the average number of customers in the queuing system? <br> c) What is the average time spent by a car in the petrol pump? <br> d) What is the average waiting time of a car before receiving petrol? |  |  |  |  |  | [20] | CO5 |


|  | Punjab National Bank is considering opening a drive in window for customer service. <br> Management estimates that customers will arrive at the rate of 15 per hour. The teller <br> whom it is considering to staff the window can service customers at the rate of one <br> every three minutes. |  |
| :--- | :--- | :--- |
| Assuming Poisson arrivals and exponential service find |  |  |
| a) Average number in the waiting line. |  |  |
| b) Average number in the system. | Average waiting time in line. |  |
| c) Average waiting time in the system. |  |  |

## Appendix

## Standard Normal Cumulative Probability Table

Cumulative probabilities for NEGATIVE z-values are shown in the following table:

| $\mathbf{z}$ | $\mathbf{0 . 0 0}$ | $\mathbf{0 . 0 1}$ | $\mathbf{0 . 0 2}$ | $\mathbf{0 . 0 3}$ | $\mathbf{0 . 0 4}$ | $\mathbf{0 . 0 5}$ | $\mathbf{0 . 0 6}$ | $\mathbf{0 . 0 7}$ | $\mathbf{0 . 0 8}$ | $\mathbf{0 . 0 9}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\mathbf{- 3 . 4}$ | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0002 |
| $\mathbf{- 3 . 3}$ | 0.0005 | 0.0005 | 0.0005 | 0.0004 | 0.0004 | 0.0004 | 0.0004 | 0.0004 | 0.0004 | 0.0003 |
| $\mathbf{- 3 . 2}$ | 0.0007 | 0.0007 | 0.0006 | 0.0006 | 0.0006 | 0.0006 | 0.0006 | 0.0005 | 0.0005 | 0.0005 |
| $\mathbf{- 3 . 1}$ | 0.0010 | 0.0009 | 0.0009 | 0.0009 | 0.0008 | 0.0008 | 0.0008 | 0.0008 | 0.0007 | 0.0007 |
| $\mathbf{- 3 . 0}$ | 0.0013 | 0.0013 | 0.0013 | 0.0012 | 0.0012 | 0.0011 | 0.0011 | 0.0011 | 0.0010 | 0.0010 |
|  |  |  |  |  |  |  |  |  |  |  |
| $\mathbf{- 2 . 9}$ | 0.0019 | 0.0018 | 0.0018 | 0.0017 | 0.0016 | 0.0016 | 0.0015 | 0.0015 | 0.0014 | 0.0014 |
| $\mathbf{- 2 . 8}$ | 0.0026 | 0.0025 | 0.0024 | 0.0023 | 0.0023 | 0.0022 | 0.0021 | 0.0021 | 0.0020 | 0.0019 |
| $\mathbf{- 2 . 7}$ | 0.0035 | 0.0034 | 0.0033 | 0.0032 | 0.0031 | 0.0030 | 0.0029 | 0.0028 | 0.0027 | 0.0026 |
| $\mathbf{- 2 . 6}$ | 0.0047 | 0.0045 | 0.0044 | 0.0043 | 0.0041 | 0.0040 | 0.0039 | 0.0038 | 0.0037 | 0.0036 |
| $\mathbf{- 2 . 5}$ | 0.0062 | 0.0060 | 0.0059 | 0.0057 | 0.0055 | 0.0054 | 0.0052 | 0.0051 | 0.0049 | 0.0048 |
|  |  |  |  |  |  |  |  |  |  |  |
| $\mathbf{- 2 . 4}$ | 0.0082 | 0.0080 | 0.0078 | 0.0075 | 0.0073 | 0.0071 | 0.0069 | 0.0068 | 0.0066 | 0.0064 |
| $\mathbf{- 2 . 3}$ | 0.0107 | 0.0104 | 0.0102 | 0.0099 | 0.0096 | 0.0094 | 0.0091 | 0.0089 | 0.0087 | 0.0084 |
| $\mathbf{- 2 . 2}$ | 0.0139 | 0.0136 | 0.0132 | 0.0129 | 0.0125 | 0.0122 | 0.0119 | 0.0116 | 0.0113 | 0.0110 |
| $\mathbf{- 2 . 1}$ | 0.0179 | 0.0174 | 0.0170 | 0.0166 | 0.0162 | 0.0158 | 0.0154 | 0.0150 | 0.0146 | 0.0143 |
| $\mathbf{- 2 . 0}$ | 0.0228 | 0.0222 | 0.0217 | 0.0212 | 0.0207 | 0.0202 | 0.0197 | 0.0192 | 0.0188 | 0.0183 |
| $\mathbf{- 1 . 9}$ | 0.0287 | 0.0281 | 0.0274 | 0.0268 | 0.0262 | 0.0256 | 0.0250 | 0.0244 | 0.0239 | 0.0233 |
| $\mathbf{- 1 . 8}$ | 0.0359 | 0.0351 | 0.0344 | 0.0336 | 0.0329 | 0.0322 | 0.0314 | 0.0307 | 0.0301 | 0.0294 |
| $\mathbf{- 1 . 7}$ | 0.0446 | 0.0436 | 0.0427 | 0.0418 | 0.0409 | 0.0401 | 0.0392 | 0.0384 | 0.0375 | 0.0367 |
| $\mathbf{- 1 . 6}$ | 0.0548 | 0.0537 | 0.0526 | 0.0516 | 0.0505 | 0.0495 | 0.0485 | 0.0475 | 0.0465 | 0.0455 |
| $\mathbf{- 1 . 5}$ | 0.0668 | 0.0655 | 0.0643 | 0.0630 | 0.0618 | 0.0606 | 0.0594 | 0.0582 | 0.0571 | 0.0559 |
|  |  |  |  |  |  |  |  |  |  |  |
| $\mathbf{- 1 . 4}$ | 0.0808 | 0.0793 | 0.0778 | 0.0764 | 0.0749 | 0.0735 | 0.0721 | 0.0708 | 0.0694 | 0.0681 |
| $\mathbf{- 1 . 3}$ | 0.0968 | 0.0951 | 0.0934 | 0.0918 | 0.0901 | 0.0885 | 0.0869 | 0.0853 | 0.0838 | 0.0823 |
| $\mathbf{- 1 . 2}$ | 0.1151 | 0.1131 | 0.1112 | 0.1093 | 0.1075 | 0.1056 | 0.1038 | 0.1020 | 0.1003 | 0.0985 |
| $\mathbf{- 1 . 1}$ | 0.1357 | 0.1335 | 0.1314 | 0.1292 | 0.1271 | 0.1251 | 0.1230 | 0.1210 | 0.1190 | 0.1170 |
| $\mathbf{- 1 . 0}$ | 0.1587 | 0.1562 | 0.1539 | 0.1515 | 0.1492 | 0.1469 | 0.1446 | 0.1423 | 0.1401 | 0.1379 |



Percentage Points of the Chi-Square Distribution

| Degrees of <br> Freedom | Probability of a larger value of $\mathrm{x}^{2}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\mathbf{0 . 9 9}$ | $\mathbf{0 . 9 5}$ | $\mathbf{0 . 9 0}$ | $\mathbf{0 . 7 5}$ | $\mathbf{0 . 5 0}$ | $\mathbf{0 . 2 5}$ | $\mathbf{0 . 1 0}$ | $\mathbf{0 . 0 5}$ | $\mathbf{0 . 0 1}$ |
| 1 | 0.000 | 0.004 | 0.016 | 0.102 | 0.455 | 1.32 | 2.71 | 3.84 | 6.63 |
| 2 | 0.020 | 0.103 | 0.211 | 0.575 | 1.386 | 2.77 | 4.61 | 5.99 | 9.21 |
| 3 | 0.115 | 0.352 | 0.584 | 1.212 | 2.366 | 4.11 | 6.25 | 7.81 | 11.34 |
| 4 | 0.297 | 0.711 | 1.064 | 1.923 | 3.357 | 5.39 | 7.78 | 9.49 | 13.28 |
| 5 | 0.554 | 1.145 | 1.610 | 2.675 | 4.351 | 6.63 | 9.24 | 11.07 | 15.09 |
| 6 | 0.872 | 1.635 | 2.204 | 3.455 | 5.348 | 7.84 | 10.64 | 12.59 | 16.81 |
| 7 | 1.239 | 2.167 | 2.833 | 4.255 | 6.346 | 9.04 | 12.02 | 14.07 | 18.48 |
| 8 | 1.647 | 2.733 | 3.490 | 5.071 | 7.344 | 10.22 | 13.36 | 15.51 | 20.09 |
| 9 | 2.088 | 3.325 | 4.168 | 5.899 | 8.343 | 11.39 | 14.68 | 16.92 | 21.67 |
| 10 | 2.558 | 3.940 | 4.865 | 6.737 | 9.342 | 12.55 | 15.99 | 18.31 | 23.21 |
| 11 | 3.053 | 4.575 | 5.578 | 7.584 | 10.341 | 13.70 | 17.28 | 19.68 | 24.72 |
| 12 | 3.571 | 5.226 | 6.304 | 8.438 | 11.340 | 14.85 | 18.55 | 21.03 | 26.22 |
| 13 | 4.107 | 5.892 | 7.042 | 9.299 | 12.340 | 15.98 | 19.81 | 22.36 | 27.69 |
| 14 | 4.660 | 6.571 | 7.790 | 10.165 | 13.339 | 17.12 | 21.06 | 23.68 | 29.14 |
| 15 | 5.229 | 7.261 | 8.547 | 11.037 | 14.339 | 18.25 | 22.31 | 25.00 | 30.58 |
| 16 | 5.812 | 7.962 | 9.312 | 11.912 | 15.338 | 19.37 | 23.54 | 26.30 | 32.00 |
| 17 | 6.408 | 8.672 | 10.085 | 12.792 | 16.338 | 20.49 | 24.77 | 27.59 | 33.41 |
| 18 | 7.015 | 9.390 | 10.865 | 13.675 | 17.338 | 21.60 | 25.99 | 28.87 | 34.80 |
| 19 | 7.633 | 10.117 | 11.651 | 14.562 | 18.338 | 22.72 | 27.20 | 30.14 | 36.19 |
| 20 | 8.260 | 10.851 | 12.443 | 15.452 | 19.337 | 23.83 | 28.41 | 31.41 | 37.57 |
| 10 |  |  |  |  |  |  |  |  |  |

