

Chapter Four

Probability and Counting Rules

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Chapter Four

Probability and Counting Rules

1. Sample Spaces and Probability

• **Probability** can be defined as the chance of an event occurring.

1.1. Basic Concepts

- Probability experiment is a chance process that leads to well-defined results called outcomes. such as flipping a coin, rolling a die, or drawing a card from a deck
- Outcome is the result of a single trial of a probability experiment. For example rolling a single die, there are six possible outcomes: 1, 2, 3, 4, 5, or 6.
- Sample space is the set of all possible outcomes of a probability experiment

Experiment	Sample space		
Toss one coin	Head, tail		
Roll a die	1, 2, 3, 4, 5, 6		
Answer a true/false question	True, false		
Toss two coins	Head-head, tail-tail, head-tail, tail-head		

Example 1: Find the sample space for rolling two dice.

Solution

Since each die can land in six different ways, and two dice are rolled, the sample space can be presented by a rectangular array, as shown figure below:-

		Die 2				
Die 1	1	2	3	4	5	6
1	(1, 1)	(1, 2)	(1, 3)	(1, 4)	(1, 5)	(1, 6)
2	(2, 1)	(2, 2)	(2, 3)	(2, 4)	(2, 5)	(2, 6)
3	(3, 1)	(3, 2)	(3, 3)	(3, 4)	(3, 5)	(3, 6)
4	(4, 1)	(4, 2)	(4, 3)	(4, 4)	(4, 5)	(4, 6)
5	(5, 1)	(5, 2)	(5, 3)	(5, 4)	(5, 5)	(5, 6)
6	(6, 1)	(6, 2)	(6, 3)	(6, 4)	(6, 5)	(6, 6)

Example 2: Find the sample space for the gender of the children if a family has three children. Use B for boy and G for girl.

Solution

There are two genders, male and female, and each child could be either gender. Hence, there are eight possibilities, as shown here.

BBB BBG BGB GBB GGG GGB GBG BGG

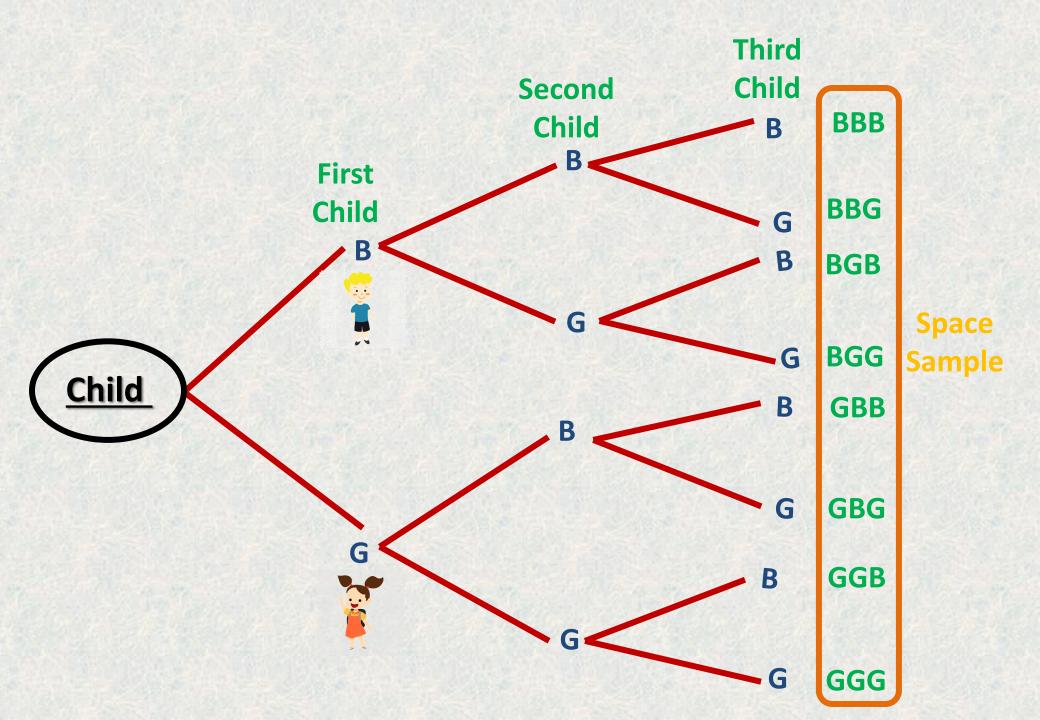
• Tree diagram

It is a device consisting of line segments emanating from a starting point and also from the outcome point. It is used to determine all possible outcomes of a probability experiment.

Example 3: Use a tree diagram to find the sample space for the gender of three children in a family, as in Example 2.

Solution:

Since there are two possibilities (boy or girl) for the first child, draw two branches from a starting point and label one B and the other G. Then if the first child is a boy, there are two possibilities for the second child (boy or girl), so draw two branches from B and label one B and the other G. Do the same if the first child is a girl. Follow the same procedure for the third child. The completed tree diagram is shown in the figure below. To find the outcomes for the sample space, trace through all the possible branches, beginning at the starting point for each one.



 An event consists of a set of outcomes of a probability experiment. Event can be one or more outcomes, for example a face from one trial dice is called simple event, or odd number from a single trials is called compound event.

Single Trial: 1 2 3 4 5 6





1.2. Classical Probability

- Classical probability assumes that all outcomes in the sample space are equally likely to occur. For example, when a single die is rolled, each outcome has the same probability of occurring which is (1/6) and for coin (1/2) and so on.
- The probability of any event *E* can be defined as:

Number of outcomes in E

Total number of outcomes in the sample space

OR
$$P(E) = \frac{n(E)}{n(s)}$$
 OR $P(E) = \frac{n}{N}$

Example 4: If a family has three children, find the probability that two of the three children are girls.

Solution:

The sample space = N = n(S) = 8: (BBB BBG BGB GBB GGG GGB GBG BGG) The outcomes space = E = n(E) = n(2G) = n = 3: (GGB GBG BGG)

$$P(E) = \frac{n(E)}{n(s)} = \frac{n(2G)}{n(s)} = \frac{3}{8}$$

Example 5: When a single die is rolled, find the probability of getting a 9. Solution:

The sample space = N = n(S) = 6: (1, 2, 3, 4, 5, 6) The outcomes space = E = n(E) = n(9) = n = 0: [] $P(E) = \frac{n(E)}{n(S)} = \frac{n(9)}{n(S)} = \frac{0}{6} = 0$

Example 6: When a single die is rolled, find the probability of getting an odd number.

Solution:

The sample space = N = n(S) = 6: (1, 2, 3, 4, 5, 6)
The outcomes space = E = n(Odd) = n = 3 = (1, 3, 5)
$$P(E) = \frac{n(E)}{n(S)} = \frac{n(odd)}{n(S)} = \frac{3}{6} = 0.5$$

Basic Probability Rules

Probability Rule 1:

The probability of any event *E* is a number (either a fraction or decimal) between and including 0 and 1. This is denoted by: $0 \le P(E) \le 1$

Probability Rule 2

If an event E cannot occur (i.e., the event contains no members in the sample space), **its probability is 0**.

Probability Rule 3

If an event E is certain, then the probability of E is 1.

Probability Rule 4

The sum of the probabilities of all the outcomes in the sample space is 1.

Complement of an event

If E is the set of outcomes in the sample space that are not included in the outcomes of event E. The complement of E is denoted by \overline{E} (read "E bar"). $P(E) + P(\overline{E}) = 1 \implies P(E) = 1 - P(\overline{E})$

Solution

P(not living in an industrialized country) =

1 - P(living in an industrialized country)=

Example 8: If the probability that a person lives in an industrialized country of the world is , find the probability that a person does not $1 - \frac{1}{5} = \frac{4}{5}$ OR P(E) = $1 - P(\overline{E}) = 1 - \frac{1}{5} = \frac{4}{5}$ live in an industrialized country.

1.3. Empirical Probability

Given a frequency distribution, the probability of an event being in a given class is

 $P(E) = \frac{Frequency for the class}{Total frequency in the distribution table} = \frac{f_i}{\sum f_i}$

This probability is called empirical probability and is based on observation.

Example 9: In the travel survey, as shown in Table below, find the probability that a person will travel by airplane over the thanksgiving holiday.

Method	Frequency
Drive	41
Fly	6
Train or bus	3
	50

Solution

 $P(E) = \frac{f_i}{\sum f_i} = \frac{6}{50} = \frac{3}{25}$ is the probability of the person traveling by fly.

Example 10: In a sample of 50 people, 21 had type O blood, 22 had type A blood, 5 had type B blood, and 2 had type AB blood. Set up a frequency distribution and find the following probabilities. <u>a.</u> A person has type O blood. <u>b.</u> A person has type A or type B blood. <u>c.</u> A person has neither type A nor type O blood. <u>d.</u> A person does not have type AB blood.

Solution

$a.P(O) = \frac{f_i}{\sum f_i} = \frac{21}{50}$
b. $P(A \text{ or } B) = \frac{f_i}{\sum f_i} = P(A) + P(B) = \frac{22}{50} + \frac{5}{50} = \frac{27}{50}$
c. $P(neither A nor 0) = P(B and AB) = (P(AB) + P(B))$
$= \frac{2}{50} + \frac{5}{50} = \frac{7}{50}$
d. $P(not AB) = 1 - P(AB) = 1 - \frac{2}{50} = \frac{48}{50} = \frac{24}{25}$

Туре	Frequency
А	22
В	5
AB	2
0	21
Total	50

Example 11: Hospital records indicated that knee replacement patients stayed in the hospital for the number of days shown in the distribution Table. Find these probabilities:-

- a. A patient stayed exactly 5 days.
- b. A patient stayed less than 6 days.
- c. A patient stayed at most 4 days.
- d. A patient stayed at least 5 days.

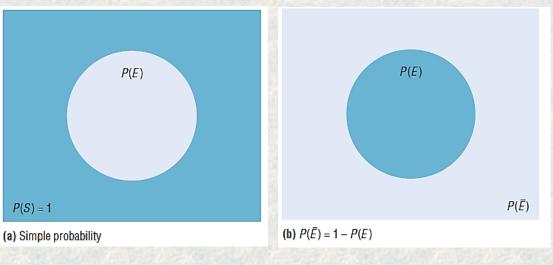
Solution

a. $P(5) = \frac{f_i}{\sum f_i} = \frac{56}{127}$ b. $P(fewer than 6 days) = P(5) + P(4) + P(3) = \frac{56}{127} + \frac{32}{127} + \frac{15}{127} = \frac{103}{127}$ c. $P(at most 4 days) = P(4) + P(3) = \frac{32}{127} + \frac{15}{127} = \frac{47}{127}$ d. $P(at least 5 days) = P(5) + P(6) + P(7) = \frac{56}{127} + \frac{19}{127} + \frac{5}{127} = \frac{80}{127}$

Number of days stayed	Frequency
3	15
4	32
5	56
6	19
7	5
Total	127

1.4. Venn Diagram

It is an illustration that uses circles to show the relationships among things or finite groups of things.
 It is often useful to use a Venn diagram to visualize the probabilities of multiple events.

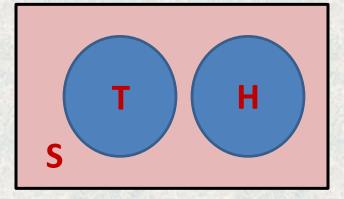


2. The Addition Rules for Probability

Mutually exclusive events: are two or more events which cannot occur at the same time (i.e., they have no outcomes in common). For example coin experiment (H or T), on trial dice (1, or 2 or......6) 2.1. Addition Rule 1

•When two events A and B are mutually exclusive, • the probability that A or B will occur is:

P(A or B) = P(A) + P(B)



More than two events:

P(A or B or C) = P(A) + P(B) + P(C)

Example 12: Determine which events are mutually exclusive and which are not, when a single die is rolled: (a) Getting an odd number and getting an even number; (b) Getting a 3 and getting an odd number; (c) Getting an odd number and getting a number less than 4; (d) Getting a number greater than 4 and getting a number less than 4.

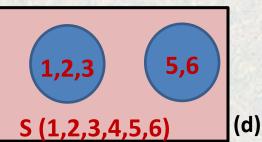
Solution

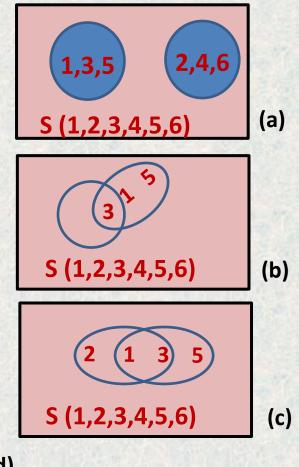
(a) The events are mutually exclusive, since the first event can be 1, 3, or 5 and the second event can be 2, 4, or 6.

(b) The events are not mutually exclusive, since the first event is a 3 and the second can be 1, 3, or 5. Hence, 3 is contained in both events.

(c) The events are not mutually exclusive, since the first event can be 1, 3, or 5 and the second can be 1, 2, or 3. Hence, 1 and 3 are contained in both events.

(d) The events are mutually exclusive, since the first event can be 5 or 6 and the second event can be 1, 2, or 3.





Example 13: A city has 9 Steel factories: 3 high strength, 2 high carbon, and 4 recycled steel. If a contract selects one factory at random to buy tones of steel, find the probability that it is either high strength or recycled steel.

Solution

Since there are 3 high strength, and 4 recycled steel, and a total of 9 factories. *P*(high strength(HS) or 4 recycled steel(RS)) = *P*(HS) + *P*(RS)= $\frac{3}{9} + \frac{4}{9} = \frac{7}{9}$ The events are mutually exclusive.

Example 14: The corporate research and development centers for three local companies have the following number of employees:

U.S. Steel	110
Alcoa	750
Bayer Material	Science 250
If a research	employee is selected at
random, find	the probability that the
employee is e	mployed by U.S. Steel or
Alcoa.	

Solution

P(U.S. Steel or Alcoa) = P(P(U.S. Steel) + P(Alcoa))=			
$\frac{110}{1110}$ +	$-\frac{750}{1110} =$	$=\frac{860}{1110}=\frac{86}{111}$	

2.2. Addition Rule 2

This rule can also be used when the events are mutually exclusive, since *P*(*A* and *B*) will always equal 0. However, it is important to make a distinction between the two situations.

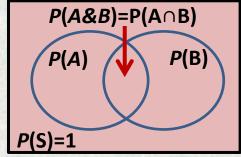
• If A and B are not mutually exclusive, then:

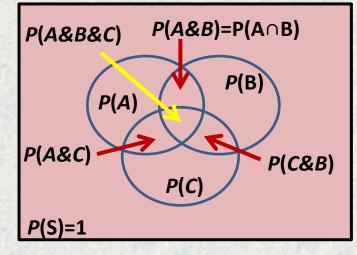
P(A or B) = P(A) + P(B) - P(A and B)

For three events that are not mutually exclusive,

P(A or B or C) = P(A) + P(B) + P(C) - P(A and B)- P(A & C) - P(B & C) + P(A & B & C)

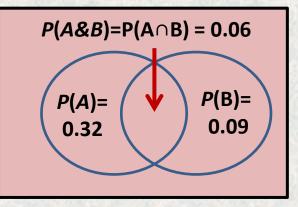
Example 14: The probability of a person driving while intoxicated is 0.32, the probability of a person having a driving accident is 0.09, and the probability of a person having a driving accident while intoxicated is 0.06. What is the probability of a person driving while intoxicated or having a driving accident?





Solution

P(intoxicated or accident) = P(intoxicated) + P(accident) - P(intoxicated and accident) P(intoxicated or accident) = 0.32 + 0.09 - 0.06 = 0.35



2.3. The Multiplication Rules and Conditional Probability

- The Multiplication Rules
- The *multiplication rules* can be used to find the probability of two or more events that occur in sequence (dependent and independent events).
- Two events A and B are independent events if the fact that A occurs does not affect the probability of B occurring.
- For example: Rolling a die and getting a 6, and then rolling a second die and getting a 3.

Multiplication Rule 1:

✓ When two events are independent, the probability of both occurring is:

 $P(A \text{ and } B) = P(A) \cdot P(B)$

Example 14: A coin is Solution $P(\text{head and } 4) = P(\text{head}) \cdot P(4) = \frac{1}{2} \cdot \frac{1}{6} = \frac{1}{12}$ flipped and a die is rolled. Find the Sample space: coin (T,H) and Die (1,2,3,4,5,6) (both are probability of getting independent): [T1, T2, T3, T4, T5, T6, H1, H2, H3, H4, H5, H6] = 12 a head on the coin and a 4 on the die. Solution $P(blue) = \frac{n}{N} = \frac{2}{10}, P(red) = \frac{3}{10}$ Example 15: A box contains 3 red balls, 2 blue balls, and 5 white balls. A ball is $P(white) = \frac{5}{10}$

selected and its color noted. Then it is replaced. A second ball is selected and its color noted. Find the probability of each of these.

a. Selecting 2 blue balls

b. Selecting 1 blue ball and then 1 white ball

c. Selecting 1 red ball and then 1 blue ball

 $P(white) = \frac{5}{10}$ a. P(blue and blue) = P(blue).P(blue) $= \frac{2}{10} \cdot \frac{2}{10} = \frac{4}{100} (B1B1, B1B2, B2B1, B2B2)$ b. P(blue and white) = P(blue).P(white) = $= \frac{2}{10} \cdot \frac{5}{10} = \frac{1}{10}$ c. P(red and blue) = P(red).P(blue) $= \frac{3}{10} \cdot \frac{2}{10} = \frac{6}{100}$

Sample space: B1B1, B1B2, B2B1, B1R1, B1R2, B1R3, B1W1, B1W2, B1W3, B1W4, B1W5, B2B1, B2R1, B2B2, B2R3, B2W1, R1B1, R1B2, R1R1,W1B1, W1B2, W1W1,

✓ For three or more independent events by using the formula:

 $P(A \text{ and } B \text{ and } C \text{ and } \ldots \text{ and } K) = P(A) \cdot P(B) \cdot P(C) \cdot \ldots P(K)$

Example 16: At a signalized intersection, three cars come one by one, at the end, they have to turn left or write, determine the probability of? a) RRR, b) LRL, c) 2L1R.?

Solution

Each car will turn left or write (independent events) ????. $P(R) = P(L) = \frac{1}{2}$ Sample space = RRR, RRL, RLR, LRR, LLL, LLR, LRL, RLL = 8 a) P(RRR) = P(R). P(R) . P(R) = $\frac{1}{2}$. $\frac{1}{2}$. $\frac{1}{2}$ = $\frac{1}{8}$ (in traditional probability = $\frac{n}{N} = \frac{1}{8}$) b) P(LRL) = P(L).P(R).P(L) = $\frac{1}{2}$. $\frac{1}{2}$. $\frac{1}{2}$ = $\frac{1}{8}$ (in traditional probability = $\frac{n}{N} = \frac{1}{8}$) c) P(2L1R) = P(LLR)+P(LRL)+P(RLL) = $\frac{1}{2}$, $\frac{1}{2$ (in traditional probability = $\frac{n}{N} = \frac{3}{9}$) **Mutually exclusive event**

Multiplication Rule 2

- When the outcome or occurrence of the first event affects the outcome or occurrence of the second event in such a way that the probability is changed, the events are said to be dependent events. For example when one ball is drawn without replacement by one.
- When two events are dependent, the probability of both occurring is

$P(A \text{ and } B) = P(A) \cdot P(B|A)$

Where: the probability that event *B* occurs when event *A* has already occurred.

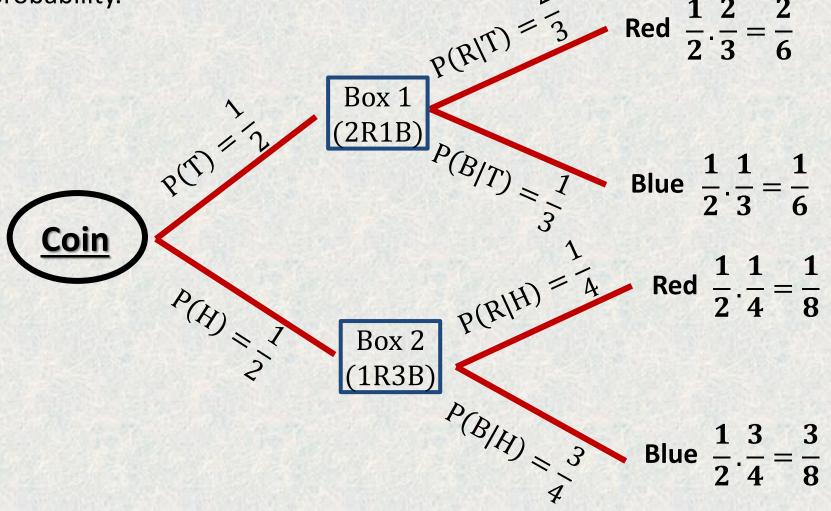
Example 17: At a university in western Pennsylvania, there were 5 burglaries reported in 2003, 16 in 2004, and 32 in 2005. If a researcher wishes to select at random two burglaries to further investigate, find the probability that both will have occurred in 2004.

Solution

In this case, the events are dependent since the researcher wishes to investigate two distinct cases. Hence the first case is selected and not replaced.

$$P(C_1 \& C_2) = P(C_1) \cdot P(C_2 | C_1) = \frac{16}{53} \cdot \frac{15}{52} = \frac{60}{689}$$

Example 18: Box 1 contains 2 red balls and 1 blue ball. Box 2 contains 3 blue balls and 1 red ball. A coin is tossed. If it falls heads up, box 1 is selected and a ball is drawn. If it falls tails up, box 2 is selected and a ball is drawn. Find the tree probability.



Conditional Probability

The probability that the second event *B* occurs given that the first event *A* has occurred can be found by dividing the probability that both events occurred by the probability that the first event has occurred. The formula is

 $P(B|A) = \frac{P(A \text{ and } B)}{P(A)}$

Proving:

$$P(A \text{ and } B) = P(A) \cdot P(B|A)$$

$$\frac{P(A \text{ and } B)}{P(A)} = \frac{P(A) \cdot P(B|A)}{P(A)}$$

$$P(B|A) = \frac{P(A \text{ and } B)}{P(A)}$$

Example 19: A box has 6 red balls and 4 black balls, if two balls has been drawn one by one without replacement. Determine the probability of the second try is being red if the first is red as well?

Solution

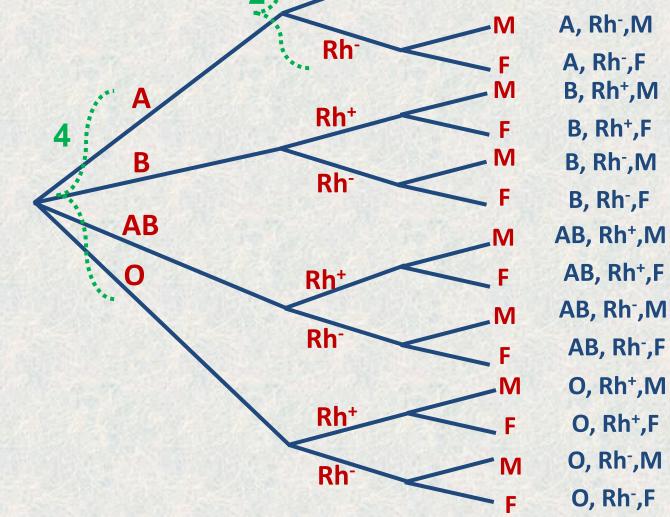
P(R1)=6/10 P(R2)=5/9 P(R2/R1)= P(R1 . R2)/P(R1)= (6/10×5/9)/6/10=(1/3)/(6/10)=5/9

Example 20 : In a residential complex	Solution
 1000 apartments, 500 residents in the northern sector and 500 others in the southern sector in each sector, 200 of the apartments contain large windows, 100 central heated, and 30% of the apartments with large windows are centrally heated. When choosing an apartment randomly, determine the probability of: 1. In the northern sector 2. In the northern sector, with a 	E2 = apartment with a large windows E3 = apartment centrally heated N(E1)=500 N(E2)=200; P(E2) = $200/1000= 0.2$ northern N(E3)=160; P(E3) = $160/1000 = 0.16$
 a large windows b In the northern sector, with a large windows that are centrally heated. c In the southern sector and unheated centrally. 	$1.P(E1) = \frac{n}{N} = \frac{500}{1000} = 0.5$ $2.P(E2 E1) = \frac{P(E1).P(E2)}{P(E1)} = \frac{0.2 \times 0.5}{0.5} = 0.20$ $3.P(E1E2 E3) = \frac{P(E1E2).P(E3)}{P(E1E2)} = \frac{0.2 \times 0.06}{0.2} = 0.06$ $4.P(\overline{E1E3}) = 1-P(E1E3) = 1-160/1000 = 0.84$

Example 21: There are four blood types, A, B, AB, and O. Blood can also be Rh and Rh. Finally, a blood donor can be classified as either male or female. How many different ways can a donor have his or her blood labeled? (Use tree diagram) A, Rh⁺, M A

A, Rh⁺,F

N= 4×2 ×2=16



Rh⁺

4. Counting Rules

4.1. Factorial Notation

For any counting *n*, factorial formula is: $n! = n(n \ 1)(n \ 2) \dots 1$ 0! = 1

Example 22: 5! = 5.4.3.2.1 = 240

4.2. Permutations

The arrangement of n objects in a specific order using r objects at a time is called a permutation of n objects taking r objects at ${}_{n}P_{r} = \frac{n!}{(n-r)!}$ a time. It is written as ${}_{n}P_{r}$, and the formula is:

Example 23: The advertising director for a television show has 7 ads to use on the program. If she selects 1 of them for the opening of the show, 1 for the middle of the show, and 1 for the ending of the show, how many possible ways can this be accomplished?

Solution

Since order is important, the solution is: $_{n}P_{r} = \frac{n!}{(n-r)!} \Rightarrow _{7}P_{3} = \frac{7!}{(7-3)!} = 210$ means there would be 210 ways to show 3 ads. $P_{1}P_{1}P_{1}$, $P_{1}P_{1}P_{2}$, $P_{1}P_{1}P_{3}$, $P_{1}P_{1}P_{4}$, $P_{1}P_{1}P_{5}$, $P_{1}P_{1}P_{6}$, **Example 24:** A school musical director can select 2 musical plays to present next year. One will be presented in the fall, and one will be presented in the spring. If she has 9 to pick from, how many different possibilities are there?

Solution

Order is important since one play can be presented in the fall and the other play in the spring. ${}_{9}P_2 = \frac{9!}{(9-2)!} = 72$

M1M2, M1M3,.....M2M1, M2M3, M2M4,

4.3. Combinations

The number of combinations of r objects selected from n ${}_{n}C_{r} = \frac{n!}{(n-r)! r!}$ objects is denoted by ${}_{n}C_{r}$ and is given by the formula:

<u>Note</u>: Combinations are used when the order or arrangement is not important, as in the selecting process.

Example 25: Given the	Solution AB BA CA DA	
letters A, B, C, and D, list	The permutations are: AC BC CB DB	
the permutations and	$_{4}P_{2} = \frac{4!}{(4-2)!} = 12$ AD BD CD DC The combination are: AB BA CA DA	
selecting two letters.	The combination are: AB BA CA DA	
Using permutation and	${}_{n}C_{n} = \frac{n!}{(n+1)!} = \frac{4!}{(n+1)!} = 6$ AC BC CB DB	
combination.	$\begin{array}{ c c c c c } n & r & (n-r)!r! & 2!2! \\ \hline AD & BD & CD & DC \\ \hline \end{array}$	

Example 26: In a club there are 7 women and 5 men. A committee of 3 women and 2 men is to be chosen. How many different possibilities are there?

Solution

7C3.5C2 =
$$\frac{7!}{(7-3)!3!}$$
. = $\frac{5!}{(5-2)!2!}$ = 350

Here, you must select 3 women from 7 women, which can be done in 7C3, or 35, ways. Next, 2 men must be selected from 5 men, which can be done in 5C2, or 10, ways. Finally, by the fundamental counting rule, the total number of different ways is $35 \times 10 = 350$.

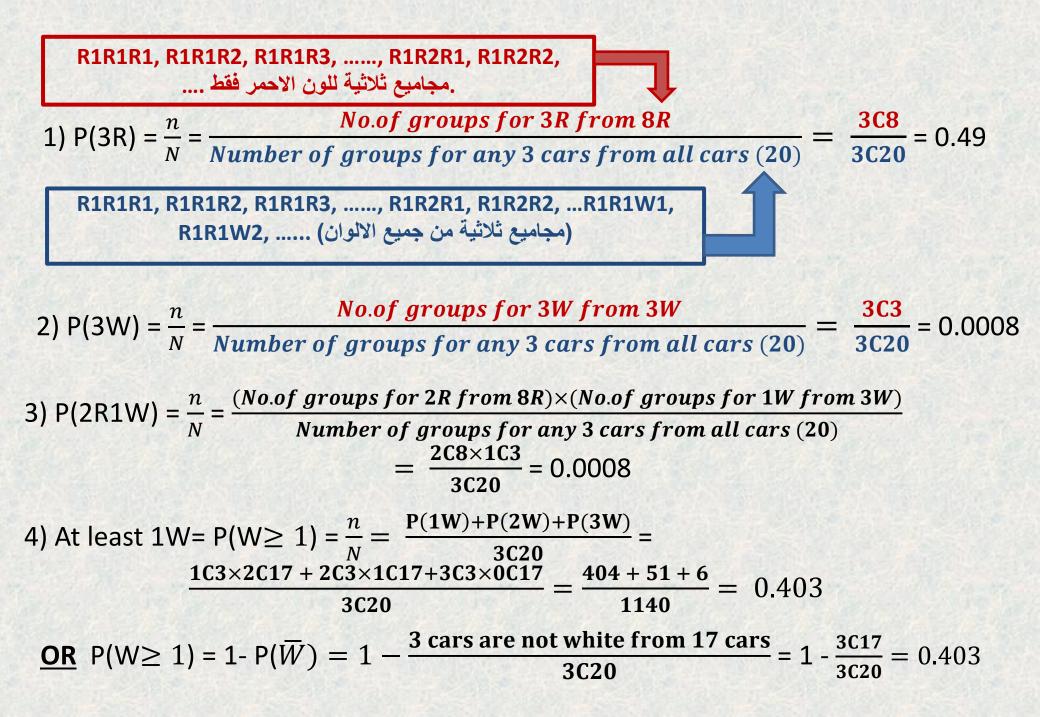
4.4. Probability and Counting Rules

Example 27: An exhibition has inside 8 red cars, 3 white and 9 blue. If three cars have been sold. Find the probability of: 1) 3 read, 2) 3 white, 3) 2 red 1 white, 4) at least 1 white 5) one from each color.

Solution

Counting rules depend on the concept of traditional probability ($\frac{n}{N}$) to determine n and N using combination analysis definition.

 $P(E) = \frac{n}{N} = \frac{No.of \ groups \ for \ outcoms \ cases \ of \ the \ event \ E}{Number \ of \ groups \ for \ possible \ cases}$



5) $P(1R1W1B) = \frac{1C8 \times 1C3 \times 1C9}{3C20} = 0.189$

Example 28: A store has 6 TV Graphic magazines and 8 News-time magazines on the counter. If two customers purchased a magazine, find the probability that one of each magazine was purchased.

Solution

P (1 *TV Graphic* and 1 *News-time*) =
$$\frac{6C1.8C1}{14C2}$$
 = 0.527

