



# **Teacher Support Materials**

## **Maths GCE**

### **Paper Reference MS03**

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## Question 1

- 1 As part of an investigation into the starting salaries of graduates in a European country, the following information was collected.

	Starting salary (€)		
	Sample size	Sample mean	Sample standard deviation
Science graduates	175	19 268	7321
Arts graduates	225	17 896	8205

- (a) Stating a necessary assumption about the samples, construct a 98% confidence interval for the difference between the mean starting salary of science graduates and that of arts graduates. (6 marks)
- (b) What can be concluded from your confidence interval? (2 marks)

## Student Response

Question number 1

Assumption BC

Leave blank

a. CV 98%  
= 2.3263 ✓

$$(\bar{X} - \bar{Y}) \pm z \sqrt{\frac{\sigma_x^2}{n_x} + \frac{\sigma_y^2}{n_y}}$$

$$= (19268 - 17896) \pm 2.3263 \sqrt{\frac{(7321)^2}{175} + \frac{(8205)^2}{225}}$$

$$= 1372 \pm 2.3263 \sqrt{306268.8077 + 299209}$$

$$= 1372 \pm 1810.15$$

$$= -438.15, 3182.15$$

b. It is within in C.I.  
It is supported that Science graduates earn higher salaries than Arts graduates

5

## Commentary

The candidate clearly knew the method required to determine the confidence interval correctly. However the candidate appeared unaware of the necessary assumption and also that when a (98%) confidence interval includes the value zero then it can be concluded that there is no evidence (at the 2% significance level) of a difference between the two population means.

Candidates must be aware of assumptions and be able to make deductions.

## Mark Scheme

MS03				
Q	Solution	Marks	Total	Comments
1(a)	Samples are independent or random	B1		
	98% $\Rightarrow z = 2.3263$	B1		AWFW 2.32 to 2.33
	CI for $\mu_1 - \mu_2$ is:	M1		Form
	$(\bar{x}_S - \bar{x}_A) \pm z \times \sqrt{\frac{s_S^2}{n_S} + \frac{s_A^2}{n_A}}$	A1		Allow: sigmas, A&B or 1&2 and $n - 1$ Correct
	$(19268 - 17896) \pm 2.3263 \times \sqrt{\frac{7321^2}{175} + \frac{8205^2}{225}}$	A1✓		✓ on z only $s_p = 7830$ to 7850
ie $1372 \pm (1805 \text{ to } 1820)$ or $(-450 \text{ to } -430, 3170 \text{ to } 3200)$	A1	6	$1372 \pm (1830 \text{ to } 1845)$ AWFW	
(b)	Confidence interval includes zero so (at 5% level)	B1✓ ↑dep↑		✓ on CI; OE
	Mean starting salaries may be equal	B1✓	2	✓ on CI; OE
	<b>Total</b>		<b>8</b>	

Question 2

- 2 A hill-top monument can be visited by one of three routes: road, funicular railway or cable car. The percentages of visitors using these routes are 25, 35 and 40 respectively.

The age distribution, in percentages, of visitors using **each** route is shown in the table. For example, 15 per cent of visitors using the road were under 18.

		Percentage of visitors using		
		Road	Funicular railway	Cable car
Age (years)	Under 18	15	25	10
	18 to 64	80	60	55
	Over 64	5	15	35

Calculate the probability that a randomly selected visitor:

- (a) who used the road is aged 18 or over; (1 mark)
- (b) is aged between 18 and 64; (3 marks)
- (c) used the funicular railway and is aged over 64; (2 marks)
- (d) used the funicular railway, given that the visitor is aged over 64. (5 marks)

Student response

Question number

2		R	F	C		Leave blank
	<18	15	25	10	50	
	18-64	80	60	55	195	
	>64	5	15	35	55	
		100	100	100	300	

(a)  $P(R \cap >18) = \frac{80+5}{300} = \frac{85}{300} = \frac{17}{60}$  X

(b)  $P(18-64) = \frac{195}{300} = 0.65$  X

(c)  $P(F \cap >64) = \frac{15}{300} = 0.05$  X

(d)  $P(F | >64) = \frac{P(F \cap >64)}{P(>64)}$   
 $P(>64) = \frac{55}{300} = \frac{11}{60}$   
 $\therefore P(F | >64) = \frac{0.05}{\frac{11}{60}} = \frac{3}{11} = 0.273 (3s.f.)$  M1

3 (a) K: Kutz S: Styler  
 $H_0: p_K - p_S = 0$   $H_1: p_K - p_S \neq 0$   
 $\hat{p}_K = 0.28$   $\hat{p}_S = 0.34$   $\hat{p} = \frac{0.28 + 0.34}{150 + 250} = 0.00155$   
 $Z = \frac{(0.28 - 0.34) - 0}{\sqrt{0.00155(1 - 0.00155) \left(\frac{1}{150} + \frac{1}{250}\right)}} = -4.70 (3s.f.)$   
 Critical Value = 5% =  $\Phi(0.975) = \pm 1.96$   
 $\therefore$  Reject  $H_0$ . Evidence different between proportions

(b)  $P(\text{Type I error}) = P(\text{Reject } H_0 \text{ when } H_0 \text{ is true}) = 0$   
 It is because in part (a) is rejecting  $H_0$ ,  $H_0$  is not true.  
 There is no type I error

B1  
MO  
AO  
M1A1  
AO  
B1  
A1 EC  
2  
7

## Commentary

The candidate appeared not to have read the question carefully and so missed the aid in explanation contained in the second paragraph. As a result, the candidate has just treated the given information as a simple 2-way frequency table as would be examined in MS/SS1B.

Candidates must read questions carefully.

## Mark Scheme

MS03 (cont)					
Q	Solution	Marks	Total	Comments	
2(a)	$P(\geq 18   \text{Road}) = 0.85$	B1	1	CAO; OE; not 85	
(b)	$P(18 \text{ to } 64) =$	M1	3	Use of 3 possibilities, each the product of 2 probabilities	
	$P(\text{Route}) \times P(18 \text{ to } 64   \text{Route}) =$	A1		At least 1 term correct	
	$(0.25 \times 0.80) + (0.60 \times 0.35) + (0.55 \times 0.40)$	A1		CAO; OE	
	$= 0.20 + 0.21 + 0.22 = 0.63$				
(c)	$P(\text{FR} \cap >64) = P(\text{FR}) \times P(>64   \text{FR})$		2		
	$= 0.35 \times 0.15$	B1		Correct expression	
	$= 0.052 \text{ to } 0.053$	B1		AWFW (0.0525)	
(d)	$P(\text{FR}   >64) = \frac{(c)}{P(>64)} =$	M1	5	$\frac{\text{answer (c)}}{\sum (3 \times 2) \text{ probabilities}}$	
	$\frac{0.0525}{(0.25 \times 0.05) + (0.35 \times 0.15) + (0.40 \times 0.35)}$	M1		At least 2 terms correct	
	$= \frac{0.0525}{0.0125 + 0.0525 + 0.1400} = \frac{0.0525}{0.205}$	A1		CAO	
	$= 0.256 \text{ or } \frac{21}{82}$	A1		AWRT/CAO; OE	
<b>Total</b>			<b>11</b>		

## Question 3

- 3 Kutz and Styler are two unisex hair salons. An analysis of a random sample of 150 customers at Kutz shows that 28 per cent are male. An analysis of an independent random sample of 250 customers at Styler shows that 34 per cent are male.
- (a) Test, at the 5% level of significance, the hypothesis that there is no difference between the proportion of male customers at Kutz and that at Styler. (9 marks)
- (b) State, with a reason, the probability of making a Type I error in the test in part (a) if, in fact, the actual difference between the two proportions is 0.05. (2 marks)

## Student Response

Question number	Answer	Score
③	<p>a) <math>p_1 = \text{Kutz} = 0.28</math> <math>n_1 = 150</math>  <math>p_2 = \text{Styler} = 0.34</math> <math>n_2 = 250</math></p> <p><math>H_0: p_1 = p_2</math> ✓  <math>H_1: p_1 \neq p_2</math></p> <p><math>n_1</math> large <math>\Rightarrow \hat{p}_1 \sim N(0.28, \frac{0.28 \times 0.72}{150})</math>  <math>n_2</math> large <math>\Rightarrow \hat{p}_2 \sim N(0.34, \frac{0.34 \times 0.66}{250})</math></p> <p><math>\Rightarrow z = \frac{(p_1 - p_2) - 0}{\sqrt{0.3175 \times 0.6825 \times (\frac{1}{150} + \frac{1}{250})}}</math>  <math>= \frac{-0.06}{0.0481} = -1.248</math> ✓</p> <p>5% 2 tail <math>\Rightarrow z = \pm 1.96</math> ✓</p> <p><math>\Rightarrow</math> Accept <math>H_0</math>. Evidence that there is no difference between the proportion of male at Kutz and that at Styler.</p> <p>b) <math>\Rightarrow</math> Proportion (type I error) = 0.05. X          type I error is rejecting <math>H_0</math> when <math>H_0</math> is true.</p>	<p>Blank</p> <p>B1 M1 A1</p> <p>M1 A1 A1</p> <p>B1 A1 E1</p> <p>0 ⑨</p>
④	<p><math>V(L) \sim N(\mu, 0.08)</math> 99% CI <math>\Rightarrow cv = z</math>  <math>2 \times z \times \frac{\sigma}{\sqrt{n}} \leq 0.05 = 2.5758</math></p> <p><math>2 \times 2.5758 \times \frac{0.08}{\sqrt{n}} \leq 0.05</math> ✓</p> <p><math>\Rightarrow \sqrt{n} &gt; 8.243</math>  <math>\Rightarrow n &gt; 67.9</math> ✓</p> <p><math>\Rightarrow n</math> must be <del>68</del> 75 or over X          ie the sample size must be 75</p>	<p>B1 M1 A1 M1 A1 A1</p> <p>⑤</p>

## Commentary

The candidate has scored full marks in part (a) but the conclusion in context is very close to being too definitive. In part (b), the candidate has simply stated the definition of a Type I error and not applied it to the given context where  $H_0$  was false.

Conclusions to hypothesis tests must not be definitive but should be qualified (some/strong evidence) or quantified (by the significance level) and quoted definitions without reference to the context rarely score marks.

## Mark Scheme

MS03 (cont)				
Q	Solution	Marks	Total	Comments
3(a)	$H_0: p_K = p_S$ $H_1: p_K \neq p_S$	B1		Both; OE; allow A&B or 1&2
	SL $\alpha = 0.05$ CV $ z  = 1.96$	B1		CAO
	$\hat{p} = \frac{(150 \times 0.28) + (250 \times 0.34)}{400}$	M1		Used
	$= \frac{127}{400}$ or 0.317 to 0.318	A1		CAO/AFWW (0.3175)
	$z = \frac{(\hat{p}_K - \hat{p}_S) - 0}{\sqrt{\hat{p}(1-\hat{p})\left(\frac{1}{n_K} + \frac{1}{n_S}\right)}}$	M1		Used; accept unpooled denominator
	$ z  = \frac{ 0.28 - 0.34 }{\sqrt{0.3175 \times 0.6825 \left(\frac{1}{150} + \frac{1}{250}\right)}}$	A1✓		✓ on $\hat{p}$ ; accept no pooling
	$=  1.24 $ to $ 1.25 $	A1		AWFW; $ 1.26 $ to $ 1.27 $
	Thus accept $H_0$ as $ z  < 1.96$	A1✓		✓ on $z$ and CV with same sign
	Thus no evidence, at 5% level, of a difference between two proportions of male customers in two salons	E1✓	9	✓ on $z$ and CV with same sign In context and qualified
	(b)	Zero since Cannot make a Type I error when $H_0$ is false	B1	
		B1	2	OE
<b>Total</b>			<b>11</b>	

## Question 4

- 4 A machine is used to fill 5-litre plastic containers with vinegar. The volume, in litres, of vinegar in a container filled by the machine may be assumed to be normally distributed with mean  $\mu$  and standard deviation 0.08.

A quality control inspector requires a 99% confidence interval for  $\mu$  to be constructed such that it has a width of at most 0.05 litres.

Calculate, to the nearest 5, the sample size necessary in order to achieve the inspector's requirement. (6 marks)

## Student Response

4) Confidence interval for  $\mu$  given by

$$\bar{x} \pm 2.5758 \sqrt{\frac{0.08^2}{n}}$$

width is given by  $\frac{2}{2} (2.5758 \sqrt{\frac{0.08^2}{n}})$

$$2 \times 2.5758 \sqrt{\frac{0.08^2}{n}} \leq 0.05$$

$$\Rightarrow \sqrt{n} \geq \frac{2 \times 2.5758 \times 0.08}{0.05} = 8.243$$

$$\Rightarrow n \geq 67.9$$

Here to nearest 5,  $n \geq 70$ .

6

6

## Commentary

The candidate has used knowledge of the form of a confidence interval to deduce an expression for the width (including multiplier of 2) and then solved the resulting inequality (equality would have sufficed) for  $n$ .

Those candidates who tried to remember the formula for  $n$  sometimes made errors.



## Mark Scheme

MS03 (cont)				
Q	Solution	Marks	Total	Comments
4	98% $\Rightarrow z = 2.5758$	B1		AWFW 2.57 to 2.58
	CI width is $2 \times \frac{z\sigma}{\sqrt{n}}$	M1		Used; allow $\frac{z\sigma}{\sqrt{n}}$
	Thus $2 \times \frac{2.5758 \times 0.08}{\sqrt{n}} = 0.05$	A1✓		OE; ✓ on $z$ ; allow no '2 ×'
	Thus $\sqrt{n} = 8.24256$	m1		Solving for $\sqrt{n}$ or $n$
	Thus $n = 67.9 \Rightarrow 68$	A1✓		AWRT; ✓ on $z$
	Thus, to nearest 5, $n = 70$	A1	6	CAO
	<b>Total</b>		<b>6</b>	

## Question 5

- 5 The duration,  $X$  minutes, of a timetabled 1-hour lesson may be assumed to be normally distributed with mean 54 and standard deviation 2.

The duration,  $Y$  minutes, of a timetabled  $1\frac{1}{2}$ -hour lesson may be assumed to be normally distributed with mean 83 and standard deviation 3.

Assuming the durations of lessons to be independent, determine the probability that the total duration of a random sample of three 1-hour lessons is less than the total duration of a random sample of two  $1\frac{1}{2}$ -hour lessons. (7 marks)

## Student Response

Question number	Leave blank
5) $X \sim N(54, 2^2)$ $Y \sim N(83, 3^2)$	
$\Rightarrow 3X \sim N(162, 36)$ $2Y \sim N(166, 36)$	M1
[ $\text{Var}(3X) = 9\text{Var}(X)$ ]	
Since independent: [ $\text{Cov}(X, Y) = 0$ ] ✓	
<del><math>\text{Var}(3X - 2Y)</math></del> $\text{Var}(2Y - 3X) = 4\text{Var}(Y) + 9\text{Var}(X)$	B1
Here $(2Y - 3X) \sim N(4, 72)$	M0
$P((2Y - 3X) > 0) = P(Z > 0 \frac{0-4}{\sqrt{72}})$ ✓	A0
$= P(Z > -0.4714)$	M1
$= \text{NA } 0.68082 = 0.719$	M1
$= \underline{0.681}$ to 3 s.f. <del>to 3 s.f.</del>	A0
$\therefore \text{Answer} = 0.681$	(4)

## Commentary

The candidate has used an expression involving  $3X$  and  $2Y$  rather than  $\sum_1^3 X$  and  $\sum_1^2 Y$ . As the variance of the difference is then 72 rather than 30 (mean is the same), the final answer is incorrect.

Candidates must be aware of the difference in use between  $nX$  and  $\sum_1^n X$ .

## Mark Scheme

<p>5</p> <p><math>D = \sum^3 X_i - \sum^2 Y_i</math> or <math>D' = \sum^2 Y_i - \sum^3 X_i</math></p> <p>have means  <math>\mu = 162 - 166 = -4</math>  <math>\mu = 166 - 162 = +4</math></p> <p>and variance  <math>\sigma^2 = (3 \times 2^2) + (2 \times 3^2) = 12 + 18</math>  <math>= 30</math></p> <p><math>P\left(\sum^3 X_i &lt; \sum^2 Y_i\right) =</math>  <math>P(D &lt; 0)</math> or <math>P(D' &gt; 0) =</math></p> <p><math>P\left(Z &gt; \frac{0 - (-4)}{\sqrt{30}}\right)</math> or <math>P\left(Z &gt; \frac{0 - (+4)}{\sqrt{30}}\right) =</math></p> <p><math>P(Z &lt; +0.73)</math> or <math>P(Z &gt; -0.73) =</math></p> <p>0.767 to 0.768</p>	<p>M1</p> <p>B1</p> <p>M1 A1</p> <p>M1</p> <p>m1</p> <p>A1</p>		<p>Used or implied</p> <p>CAO either</p> <p>Use of <math>[a \times \text{Var}(Z)]</math>; implied CAO</p> <p>Used or implied</p> <p>Standardising 0 using <math>\mu</math> and <math>\sqrt{\sigma^2}</math></p> <p>AWFW</p>
	<b>Total</b>		<p>7</p> <p>7</p>

## Question 6 (a)(i) &amp; (b)

- 6 (a) The random variable  $X$  has a binomial distribution with parameters  $n$  and  $p$ .
- (i) Prove that  $E(X) = np$ . (4 marks)
- (ii) Given that  $E(X^2) - E(X) = n(n-1)p^2$ , show that  $\text{Var}(X) = np(1-p)$ . (3 marks)
- (iii) Given that  $X$  is found to have a mean of 3 and a variance of 2.97, find values for  $n$  and  $p$ . (3 marks)
- (iv) Hence use a distributional approximation to estimate  $P(X > 2)$ . (3 marks)
- (b) Dressher is a nationwide chain of stores selling women's clothes. It claims that the probability that a customer who buys clothes from its stores uses a Dressher store card is 0.45.
- Assuming this claim to be correct, use a distributional approximation to estimate the probability that, in a random sample of 500 customers who buy clothes from Dressher stores, at least half of them use a Dressher store card. (7 marks)

## Student Response (contd on next page)

⑥ as (i)  $X \sim \text{Bin}(n, p)$

$$\Rightarrow E(X) = \sum_{x=0}^n x P(X=x) = \sum_{x=0}^n x \frac{n!}{(n-x)! x!} p^x (1-p)^{n-x}$$

$$= np \sum_{x=1}^n \frac{(n-1)!}{(n-1-x+1)! (x-1)!} p^{x-1} (1-p)^{n-1-x+1}$$

$$= np \sum_{x=1}^n P(X=x) = np \times 1 = np$$

M1  
M1  
M1  
M0

$$\begin{aligned}
 \text{(ii) } \text{Var}(X) &= E(X^2) - [E(X)]^2 \\
 &= [n(n-1)p^2 + E(X)] - [E(X)]^2 \\
 &= n(n-1)p^2 + np - (np)^2 \\
 &= np[p(n-1) + 1 - np] \\
 &= np(1-p)
 \end{aligned}$$

3

$$\begin{aligned}
 \text{(iii) } E(X) &= 3 \rightarrow np = 3 \\
 \text{Var}(X) &= 297 \rightarrow np(1-p) = 297 \\
 \rightarrow np &\rightarrow 1-p = 297 : 3 = \\
 \Rightarrow p &= 0.01 \\
 \rightarrow n &= 300
 \end{aligned}$$

3

$$\begin{aligned}
 \text{(iv) } X &\sim \text{Bin}(300, 0.01) \sim P_o(3) \\
 P(X > 2) &= 1 - P(X \leq 2) = 1 - 0.4232 = 0.5768
 \end{aligned}$$

3

$$\text{by } \cancel{X \sim \text{Bin}(500, 0.45)} \quad X \sim \text{Bin}(500, 0.45) \sim N(0.45, \frac{0.45 \times 0.55}{500})$$

Test statistics:

$$\begin{aligned}
 P(X > 0.5) &= P\left(z > \frac{0.5 - 0.45}{\sqrt{\frac{0.45 \times 0.55}{500}}}\right) \\
 &= P(z > 2.247)
 \end{aligned}$$

$$\begin{aligned}
 X &\sim \text{Bin}(500, 0.45) \sim N(500 \times 0.45, 500 \times 0.45 \times 0.55) \\
 &\sim N(225, 123.75)
 \end{aligned}$$

$$\Rightarrow P\left(X > \frac{500}{2}\right) = P(X > 250)$$

$$\rightarrow P(X > 250.5) = P\left(z > \frac{250.5 - 225}{\sqrt{123.75}}\right) = 2$$

$$\begin{aligned}
 &= P(z > 2.29) = 1 - P(z < 2.29) = 1 \\
 &= 1 - 0.98899 = 0.01101
 \end{aligned}$$

BI  
BI  
BI  
BO  
MI  
MI  
AO

17

## Commentary

In part (a)(i), the candidate clearly knows the principles of a method for proving that  $E(X) = np$  but has not produced a fully convincing derivation. In part (b), the use of an incorrect continuity correction has produced an inaccurate final answer. Otherwise a correct solution to the question.

Proofs require a derivation that is fully convincing and care must be taken in applying correctly continuity corrections.

## Mark Scheme

Q	Solution	Marks	Total	Comments
6(a)(i)	$E(X) = \sum_{x=0}^n x \times \binom{n}{x} p^x (1-p)^{n-x}$	M1		Use of $\sum x \times P(X=x)$
	$= \sum_{x=1}^n \frac{n!}{(x-1)!(n-x)!} p^x (1-p)^{n-x}$	M1		Expansion of ${}^n C_x$ ; cancelling of $x$ (Ignore limits)
	$= np \times \sum_{x=1}^n \frac{(n-1)!}{(x-1)!(n-x)!} p^{x-1} (1-p)^{n-x}$	M1		Factors of $n$ and $p$ (Ignore limits)
	$= np \times \sum P(X=x)   B(n-1, p) = np$	M1	4	AG; must be convincing

### MS03 (cont)

Q	Solution	Marks	Total	Comments
6(a)			13	
(b)	$Y \sim B(500, 0.45)$			
	or			
	$Y \sim (\text{normal})$ with mean $\mu = 225$	B1		PI
	and			
	variance $\sigma^2 = 123.75$			AWFW 123 to 124
	or			
	standard deviation $\sigma = 11.124$	B1		AWFW 11.05 to 11.15
	(At least) half $\Rightarrow (\geq) 250$	B1		CAO
	$P(Y_B \geq 250) = P(Y_N > 249.5) =$	B1		CAO
	$P\left(Z > \frac{249.5 - 225}{\sqrt{123.75}}\right) =$	M1		Standardising 249.5, 250 or 250.5 with c's $\mu$ and $\sqrt{\sigma^2}$
$P(Z > 2.20) = 1 - P(Z < 2.20)$	m1		Area change	
$= 0.0138$ to $0.014$	A1	7		
<b>Note:</b>				
Use of $\frac{0.5 - 0.45}{\sqrt{0.000495}} \Rightarrow$ max of 5 marks				Use of distribution of $\hat{p}$
Use of $\frac{0.499 - 0.45}{\sqrt{0.000495}} \Rightarrow$ max of 7 marks				Use of distribution of $\hat{p}$ with continuity correction
	<b>Total</b>		<b>20</b>	

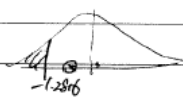
## Question 7

- 7 In a town, the total number,  $R$ , of houses sold during a week by estate agents may be modelled by a Poisson distribution with a mean of 13.

A new housing development is completed in the town. During the first week in which houses on this development are offered for sale by the developer, the estate agents sell a total of 10 houses.

- (a) Using the 10% level of significance, investigate whether the offer for sale of houses by the developer has resulted in a reduction in the mean value of  $R$ . (6 marks)
- (b) Determine, for your test in part (a), the critical region for  $R$ . (2 marks)
- (c) Assuming that the offer for sale of houses on the new housing development has reduced the mean value of  $R$  to 6.5, determine, for a test at the 10% level of significance, the probability of a Type II error. (4 marks)

## Student Response

7 (a). $H_0: \lambda = 13$ ✓ $P \sim P(13)$	BI
$H_1: \lambda < 13$ ✓	BI
the observed value of the sell after the new development is 10 houses for the first week.	MO
$\therefore$ T.C. $z = \frac{10-13}{\sqrt{13}} = -0.832$ Normal $X$	AO
For 10% 1-tail test, $\alpha = -1.2816$ .	MI
 Accept $H_0$ ✓ evidence that there is no reduction in the mean value of $R$ .	AI
(b) The critical region for $R$ in part (a) is the condition of judging whether we accept $H_0$ . If the value of T.S. is less than $-1.2816$ , then we reject $H_0$ , evidence that there is a reduction of the mean. Also, 10% significant level also represent that the probability of making type I error is 0.1.	O
(c) Type II error is <del>Accept</del> $H_0$ where it is <del>true</del> <sup>✓</sup> false.	BI
<del><math>P(\text{Reject } H_0)</math></del> $P(\text{Accept } H_0   R=6.5)$	MI
$z = \frac{\text{obs} - 13}{\sqrt{13}} = -1.2816$ (10% test)	MI
$\therefore$ obs = 8.38. if obs $>$ 8.38, we accept $H_0$	MI
$P(\text{Accept } H_0) = P(X \geq 8.38   R=6.5)$	AO
$= P(Z \geq \frac{8.38-6.5}{\sqrt{6.5}})$	
$= P(Z > 0.737) = 1 - P(Z < 0.74)$	
$= 1 - 0.77035 = 0.2296$	
6	(7)

## Commentary

. The candidate has used the normal approximation for Po(13) in part (a) and for Po(6.5) in part (c). In neither case can the mean be reasonably considered as large, particularly as cumulative probabilities for both are given in Table 2 of the supplied booklet. The answer to part (b) does not give a critical region for  $R$  although the value 8.38 used in part (c) does suggest a value but again using the normal approximation.

For binomial and Poisson distributions, candidates should not opt for approximations when exact tabled values are available in the supplied booklet unless advised so to do in the question.

Candidates cannot in general expect to have marks awarded in a part of a question for an implied answer in a later part of the question.

## Mark Scheme

MS03 (cont)				
Q	Solution	Marks	Total	Comments
7(a)	$H_0: \lambda = 13$	B1		CAO; OE
	$H_1: \lambda < 13$	B1		CAO; OE
	$P(R \leq 10 \mid \text{Po}(13))$	M1		Used or implied
	$= 0.2517$	A1		AWFW 0.251 to 0.252
	Prob of $0.2517 > 0.10$ (10%) $z = -0.83$ to $-0.70 > -1.28$	M1		Comparison of prob with 0.10 Comparison of $z$ with $-1.28$
	Thus no evidence, at 10% level, of a reduction in the mean value of $R$	A1✓	6	✓ on probability or $z$ In 'context' and qualified
(b)	Require $P(R \leq r \mid \text{Po}(13)) \approx 0.10$	M1		Stated or implied
	Critical Region is $R \leq 8$ or $R < 9$	A1	2	Accept $R = 8$ May be scored in (a)
(c)	Require $P(\text{accept } H_0 \mid H_0 \text{ false})$	B1		OE; PI
	$= P(R > 8 \mid \text{Po}(6.5))$	M1		Use of Po(6.5)
	$= 1 - P(R \leq 8 \mid \text{Po}(6.5))$	m1		
	$= 1 - 0.7916$ $= 0.208$ to $0.209$	A1	4	AWFW (0.2084)
	<b>Total</b>		<b>12</b>	
	<b>TOTAL</b>		<b>75</b>	