



ASSESSMENT and
QUALIFICATIONS
ALLIANCE

Mark scheme January 2004

GCE

Mathematics & Statistics B

Unit MBS7

Copyright © 2004 AQA and its licensors. All rights reserved.

Key to mark scheme

| | | |
|---------------------|---|---|
| M | mark is for | method |
| m | mark is dependent on one or more M marks and is for | method |
| A | mark is dependent on M or m mark and is for | accuracy |
| B | mark is independent of M or m marks and is for | method and accuracy |
| E | mark is for | explanation |
| ✓ or ft or F | | follow through from previous incorrect result |
| CAO | | correct answer only |
| AWFW | | anything which falls within |
| AWRT | | anything which rounds to |
| AG | | answer given |
| SC | | special case |
| OE | | or equivalent |
| A2,1 | | 2 or 1 (or 0) accuracy marks |
| - x EE | | Deduct x marks for each error |
| NMS | | No method shown |
| PI | | Perhaps implied |
| c | | Candidate |

Abbreviations used in marking

| | |
|----------------------------|--------------------------------|
| MC - x | deducted x marks for miscopy |
| MR - x | deducted x marks for misread |
| ISW | ignored subsequent working |
| BOD | gave benefit of doubt |
| WR | work replaced by candidate |

Application of mark scheme

| | |
|----------------------------------|---------------------------------------|
| Correct answer without working | mark as in scheme |
| Incorrect answer without working | zero marks unless specified otherwise |

Award method and accuracy marks as appropriate to an alternative solution using a correct method or partially correct method.

| Question Number and Part | Solution | Marks | Total | Comments |
|--------------------------|--|-------|----------|---------------------------------------|
| 1 | $n = 25$ and $\sum (x - \bar{x})^2 = 4.08$ | | | |
| (a) | $X \sim \text{normal}$ | B1 | | oe |
| | CI for σ^2 is: $\frac{\sum (x - \bar{x})^2}{\chi^2(U)}$ to $\frac{\sum (x - \bar{x})^2}{\chi^2(L)}$ | M1 | | use of; oe |
| | Degrees of freedom, $\nu = 25 - 1 = 24$ | B1 | | cao |
| | 95% \Rightarrow 0.025 and 0.975, so values are: 12.401 and 39.364 | B1 | | both; awrt 12.4 and 39.4 |
| | CI for σ^2 is thus: $\frac{4.08}{39.364}$ to $\frac{4.08}{12.401}$ | A1✓ | | ft on χ^2 and equivalent to 4.08 |
| | $= (0.104, 0.329)$ | A1 | 6 | awrt |
| (b) | $0.25^2 = 0.0625 < 0.104$ $0.25 < \sqrt{0.104} = 0.32$ | B1✓ | | ft on CI |
| | Thus evidence that $\sigma > 5$ | B1✓ | 2 | ft on CI |
| | Total | | 8 | |
| 2 | $D \sim \text{Exp}(125)$ | | | |
| (a) | $P(D < 100) = \left[-e^{-\frac{d}{125}} \right]_0^{100} = 1 - e^{-\frac{100}{125}}$ | M1 | | use of PDF or DF |
| | $= 1 - e^{-0.8} = 0.550$ to 0.551 | A1 | 2 | awfw; accept 0.55 |
| (b) | $P(100 < D < 300) = P(D < 300) - (a)$ | M1 | | use of; oe |
| | $(1 - e^{-2.4}) - (1 - e^{-0.8}) = e^{-0.8} - e^{-2.4}$ $= 0.909 - 0.551 = 0.449 - 0.091$ | A1✓ | | correct expression; oe ft on (a) |
| | $= 0.358$ to 0.359 | A1 | 3 | awfw |
| | Total | | 5 | |

| Question Number and Part | Solution | Marks | Total | Comments |
|--------------------------|--|-----------------------------------|----------|---|
| 3(a) | $\hat{\beta} = \frac{-1587.6}{441} = -3.6$ $s^2 = \frac{1}{n-2} \left(S_{yy} - \frac{S_{xy}^2}{S_{xx}} \right) =$ $\frac{1}{25} \left(6940.36 - \frac{(-1587.6)^2}{441} \right) = \frac{1225}{25}$ $= 49$ | B1 M1 A1 | 3 | cao use of; oe awrt |
| (b) | $H_0: \beta = -3$ $H_1: \beta \neq -3$ SL $\alpha = 0.10$ DF $\nu = 27 - 2 = 25$ CV $t = \pm 1.708$ $t = \frac{\hat{\beta} - \beta_0}{\sqrt{\frac{s^2}{S_{xx}}}}$ $t = \frac{-3.6 - (-3)}{\sqrt{\frac{49}{441}}} = -1.80$ Thus evidence, at 10% level, to reject the claim that $\beta = -3$ | B1 B1 B1 M1 A1 A1✓ | | both cao awrt 1.71; ignore sign use of; accept no β_0 awrt; accept -1.8 ft on t and CV, providing consistent signs |
| | Total | | 9 | |

| Question Number and Part | Solution | Marks | Total | Comments |
|--------------------------|---|---|-------------------|---|
| 4 | <p>H_0: number is constant H_1: number is not constant</p> <p>SL $\alpha = 0.10$ DF $\nu = 7 - 1 = 6$ CV $\chi^2 = 10.645$</p> <p>Mean per hour = $\frac{\sum \text{calls}}{7} =$ $\frac{931}{7} = 133$</p> <p>$\chi^2 = \sum \frac{(O - E)^2}{E} =$ $\frac{1}{133} \sum (O - 133)^2 = 5.73$</p> <p>Thus insufficient evidence, at 10% level, to suggest that number per hour is not constant</p> | <p>B1</p> <p>B1 B1</p> <p>M1</p> <p>A1</p> <p>M1</p> <p>A1</p> <p>A1✓</p> | <p>8</p> <p>8</p> | <p>at least H_0</p> <p>cao awfw 10.6 to 10.7</p> <p>use of</p> <p>cao</p> <p>use of</p> <p>awfw 5.72 to 5.74</p> <p>ft on χ^2 and upper CV</p> |
| | Total | | 8 | |

| Question Number and Part | Solution | Marks | Total | Comments |
|--------------------------|---|--|----------|---|
| 5 (a) | $X \sim N(220, 20^2) \quad Y \sim N(175, 40^2)$ $T = X + Y$ has: <p style="text-align: right;">mean = 395</p> and <p style="text-align: right;">variance = 2000</p> $P(T < 300) =$ $P\left(Z < \frac{300 - 395}{\sqrt{2000}}\right) =$ $P(Z < -2.12) = \Phi(-2.12) = 1 - \Phi(2.12)$ <p style="text-align: right;">= 0.0165 to 0.0170</p> | B1 B1 M1 m1 A1 | 5 | cao cao; accept sd = 44.7 awrt standardising 300 using their μ and their σ attempted area change awfw; accept 0.017 |
| (b) | $D = X - Y$ has: <p style="text-align: right;">mean = ± 45</p> <p style="text-align: right;">variance = 2000</p> $P(D > 0)$ $= P\left(Z > \frac{0 - 45}{\sqrt{2000}}\right)$ $= P(Z > -1.01) = \Phi(1.01)$ <p style="text-align: right;">= 0.841 to 0.844</p> | M1 A1 M1 A1 | 4 | use of difference cao; ignore sign both mean and variance cao; accept sd = 44.7 awrt standardising 0 using their μ and their σ awfw |
| | Total | | 9 | |

| Question Number and Part | Solution | Marks | Total | Comments |
|--------------------------|---|---|---|--|
| 6(a) | $n = 40$ $H_0: p = 0.10$ (10%) $H_1: p > 0.10$ (10%) $P(X \geq 7 \mid 40, 0.1)$ $= 1 - P(X \leq 6)$ $= 1 - 0.9005 = 0.10$ (> 0.05) Thus insufficient evidence, at 5% level, to support buyer's suspicion | B1 M1 A1 A1 A1✓ | 5 | both; can be scored in (b) attempt at using B(40, 0.1) or Po(4) 1 – and ≤ 6 awrt; accept 10% (≥ 8 (CR) gives 0.0419) ft on p -value and 0.05 (5%) or on 7 and CV (8) |
| (b) | $n = 400$ Normal approximation with mean (μ) = 40 and variance (σ^2) = 36 SL $\alpha = 0.05$ CV $z = 1.6449$ $z = \frac{x - \mu}{\sqrt{\sigma^2}}$ $z = \frac{(51.5 \text{ or } 52) - 40}{6} =$ 1.91 to 2.00 Thus sufficient evidence, at 5% level, to support buyer's suspicion | M1 A1 B1 M1 A1 A1✓ | 6 | use of cao; both awfw 1.64 to 1.65 standardising (51.5, 52, 52.5) using their μ and their σ 1.91 $\Rightarrow p$ -value of 0.028 2.00 $\Rightarrow p$ -value of 0.023 (binomial $\Rightarrow 0.031$) awfw; accept 2 ft on z and CV or on p -value and 0.05 (5%) |
| | Total | | 11 | |

| Question Number and Part | Solution | Marks | Total | Comments | | | | | | | | | | | | |
|--------------------------|---|-----------------|-----------|--|-------|---|----|-----|-----|---|----|-----|-----|--|--|---|
| 7 | <table border="0"> <tr> <td><i>V</i></td> <td><i>n</i></td> <td>\bar{x}</td> <td>s^2</td> </tr> <tr> <td>P</td> <td>11</td> <td>201</td> <td>124</td> </tr> <tr> <td>Q</td> <td>16</td> <td>188</td> <td>134</td> </tr> </table> | <i>V</i> | <i>n</i> | \bar{x} | s^2 | P | 11 | 201 | 124 | Q | 16 | 188 | 134 | | | allow use of suffices x/1/P and y/2/Q throughout question |
| <i>V</i> | <i>n</i> | \bar{x} | s^2 | | | | | | | | | | | | | |
| P | 11 | 201 | 124 | | | | | | | | | | | | | |
| Q | 16 | 188 | 134 | | | | | | | | | | | | | |
| (a) | $s_p^2 = \frac{(n_x - 1)s_x^2 + (n_y - 1)s_y^2}{n_x + n_y - 2}$ | M1 | | allow misuse of $(s^2)^2$ | | | | | | | | | | | | |
| | <p>Thus $s_p^2 = \frac{10 \times 124 + 15 \times 134}{25}$</p> <p>$= \frac{3250}{25} (= 130)$</p> | A1 | 2 | cao ag | | | | | | | | | | | | |
| (b) | <p>$H_0: \mu_x = \mu_y$ $H_1: \mu_x > \mu_y$</p> <p>SL $\alpha = 0.01$ DF $\nu = 11 + 16 - 2 = 25$ CV $t = 2.485$</p> $t = \frac{(\bar{x} - \bar{y}) - (\mu_x - \mu_y)}{\sqrt{s_p^2 \left(\frac{1}{n_x} + \frac{1}{n_y} \right)}}$ | B1 B1 | | cao; oe cao; oe | | | | | | | | | | | | |
| | <p>Thus $t = \frac{201 - 188}{\sqrt{130 \left(\frac{1}{11} + \frac{1}{16} \right)}}$</p> <p>$= 2.91$</p> | A1 \checkmark | | cao awfw 2.48 to 2.49 | | | | | | | | | | | | |
| | <p>Thus evidence, at 1% level, that pears of Variety P weigh, on average, more than pears of Variety Q (grower's suspicion)</p> | A1 \checkmark | | use of; accept $(\mu_x - \mu_y) = 0$ not z | | | | | | | | | | | | |
| | | A1 | | substitution; ft on s^2 only | | | | | | | | | | | | |
| | | A1 \checkmark | 8 | awrt | | | | | | | | | | | | |
| | | A1 \checkmark | 8 | ft on t/z and CV | | | | | | | | | | | | |
| | Total | | 10 | | | | | | | | | | | | | |
| | TOTAL | | 60 | | | | | | | | | | | | | |