



ASSESSMENT and
QUALIFICATIONS
ALLIANCE

Mark scheme January 2004

GCE

Mathematics & Statistics B

Unit MBS7

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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)	$\hat{\beta} = \frac{-1587.6}{441} = -3.6$	B1	3	cao
	$s^2 = \frac{1}{n-2} \left(S_{yy} - \frac{S_{xy}^2}{S_{xx}} \right) =$	M1		use of; oe
	$\frac{1}{25} \left(6940.36 - \frac{(-1587.6)^2}{441} \right) = \frac{1225}{25}$ $= 49$	A1		awrt
(b)	$H_0: \beta = -3$ $H_1: \beta \neq -3$	B1		both
	SL $\alpha = 0.10$ DF $\nu = 27 - 2 = 25$ CV $t = \pm 1.708$	B1 B1		cao awrt 1.71; ignore sign
	$t = \frac{\hat{\beta} - \beta_0}{\sqrt{\frac{s^2}{S_{xx}}}}$	M1		use of; accept no β_0
	$t = \frac{-3.6 - (-3)}{\sqrt{\frac{49}{441}}} = -1.80$	A1		awrt; accept -1.8
	Thus evidence, at 10% level, to reject the claim that $\beta = -3$	A1✓	6	ft on t and CV, providing consistent signs
	Total		9	

Question Number and Part	Solution	Marks	Total	Comments
4	<p>H₀: number is constant H₁: 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</p> <p>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 H₀</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	$X \sim N(220, 20^2) \quad Y \sim N(175, 40^2)$			
(a)	$T = X + Y$ has: mean = 395 and variance = 2000	B1 B1		cao cao; accept sd = 44.7 awrt
	$P(T < 300) =$ $P\left(Z < \frac{300 - 395}{\sqrt{2000}}\right) =$	M1		standardising 300 using their μ and their σ
	$P(Z < -2.12) = \Phi(-2.12) = 1 - \Phi(2.12)$ $= 0.0165 \text{ to } 0.0170$	m1 A1	5	attempted area change awfw; accept 0.017
(b)	$D = X - Y$ has: mean = ± 45 variance = 2000	M1 A1		use of difference cao; ignore sign both mean and variance cao; accept sd = 44.7 awrt
	$P(D > 0)$ $= P\left(Z > \frac{0 - 45}{\sqrt{2000}}\right)$ $= P(Z > -1.01) = \Phi(1.01)$ $= 0.841 \text{ to } 0.844$	M1 A1	4	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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">V</td> <td style="width: 10%; text-align: center;">n</td> <td style="width: 10%; text-align: center;">\bar{x}</td> <td style="width: 10%; text-align: center;">s^2</td> </tr> <tr> <td></td> <td style="text-align: center;">P</td> <td style="text-align: center;">11</td> <td style="text-align: center;">201</td> <td style="text-align: center;">124</td> </tr> <tr> <td></td> <td style="text-align: center;">Q</td> <td style="text-align: center;">16</td> <td style="text-align: center;">188</td> <td style="text-align: center;">134</td> </tr> </table>		V	n	\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
	V	n	\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 A1		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>	M1 A1 \checkmark A1 A1 \checkmark		use of; accept $(\mu_x - \mu_y) = 0$ not z substitution; ft on s^2 only awrt ft on t/z and CV															
	Total		10																
	TOTAL		60																