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Statistics

SS03

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Statistics 3

Final



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Key to mark scheme abbreviations

М	mark is for method
m or dM	mark is dependent on one or more M marks and is for method
А	mark is dependent on M or m marks and is for accuracy
В	mark is independent of M or m marks and is for method and accuracy
E	mark is for explanation
\sqrt{or} ft or F	follow through from previous incorrect result
CAO	correct answer only
CSO	correct solution only
AWFW	anything which falls within
AWRT	anything which rounds to
ACF	any correct form
AG	answer given
SC	special case
OE	or equivalent
A2,1	2 or 1 (or 0) accuracy marks
–x EE	deduct <i>x</i> marks for each error
NMS	no method shown
PI	possibly implied
SCA	substantially correct approach
с	candidate
sf	significant figure(s)
dp	decimal place(s)

No Method Shown

Where the question specifically requires a particular method to be used, we must usually see evidence of use of this method for any marks to be awarded.

Where the answer can be reasonably obtained without showing working and it is very unlikely that the correct answer can be obtained by using an incorrect method, we must award **full marks**. However, the obvious penalty to candidates showing no working is that incorrect answers, however close, earn **no marks**.

Where a question asks the candidate to state or write down a result, no method need be shown for full marks.

Where the permitted calculator has functions which reasonably allow the solution of the question directly, the correct answer without working earns **full marks**, unless it is given to less than the degree of accuracy accepted in the mark scheme, when it gains **no marks**.

Otherwise we require evidence of a correct method for any marks to be awarded.

Q	Solution				Marks	Total	Comments
1	H_0 Outcon recipient H_1 Outcor independe 1 tail 5%	ne of loa ne of loa nt of reci	n is inde n is not pient	pendent of	B1		both
	Exp	Ind	Small bus	Large bus			
	Satisfac	39.72	60.38	42.9	M1		For E method
	Bad debt	10.28	15.62	11.11	AI		For 3 or more correct
	$ts = \sum \frac{(O-E)^2}{E}$ = $\frac{0.28^2}{39.72} + \frac{5.38^2}{60.38} + \frac{5.1^2}{42.9} +$ $\frac{0.28^2}{10.28} + \frac{5.38^2}{15.62} + \frac{5.1^2}{11.1}$				m1		For ts method
	= 5.29				AI		5.20 - 5.40
	5% df = 2 cv = 9.21 ts < 9.21				B1		B1 cv correct
	Accept H _o				A1		
	No sig evidence to suggest that the outcome of the loan is associated with (not independent of) the type of recipient				E1	8	In context
				Total		8	

Q	Solution	Marks	Total	Comments
2(a)	Sibling pairs were used in order to eliminate any individual differences between students so that any difference due to birthdate is more likely to be detected, if one exists.	E1 E1	2	'Student effect' eliminated More likely to detect any difference
(b)	Ho $\eta_d = 0$ H1 $\eta_d > 0$ 1 tail test 10 % level	B1		For both
	Signs + + + + + + + + test stat 7+/2- B (9, 0.5) model P(\ge 7+) = P(\le 2-) = 0.090(0.0898) 0.090 < 0.10 Significant evidence to reject Ho. There is significant evidence to	M1A1 M1 M1 E1	6	For signs Correct ts Use of B (9, 0.5) Correct comparison Correct conclusion in context
	suggest that, on average in Year 7, students with autumn birthdays gain higher CAT scores than those with summer birthdays . Total		8	

Q	Solution	Marks	Total	Comments
3	$ \begin{array}{ll} \mathrm{H_o} & \mu_d , \eta_d = 0 \\ \mathrm{H_1} & \mu_d , \eta_d > 0 1 \mathrm{tail} 5\% \end{array} $	B1		Or equivalent in words
	diffs 4 6 2 -3 -1 3 5 7 rank 5 7 2 $3\frac{1}{2}$ 1 $3\frac{1}{2}$ 6 8 $T_{+} = 5 + 7 + 2 + 3\frac{1}{2} + 6 + 8 = 31\frac{1}{2}$ $T_{-} = 3\frac{1}{2} + 1 = 4\frac{1}{2}$	M1 m 1 M1 A1		For differences Ranks Total of ranks One correct
	Test stat $T = 4\frac{1}{2}$ n = 8 cv = 6 T < 6 Reject H _o	B1 m1		For cv Correct comparison ts/cv with $cv = 6,8,4$
	There is significant evidence to suggest that average taste score for a seafood dish is higher when sounds of the seaside are played.	E1	8	In context
	Total		8	

Q	Solution	Marks	Total	Comments
4(a)				
	 H₀ Samples from identical populations H₁ Samples not from identical populations 5% sig level 	B1		Or hypotheses referring to difference between at least 2 population averages
	P Q R 1 10 2 3 12 5 4 13 7 6 14 8 11 15 9	M1 A1		For ranks as one group 10 or more correct
	$T_P = 25$ $T_Q = 64$ $T_R = 31$ $n_P = 5$ $n_Q = 5$ $n_R = 5$	m1		Totals can be reversed rank $T_P = 55$ $T_Q = 16$ $T_R = 49$
	$\sum_{i=1}^{m} \frac{T_i^2}{n_i} = \frac{25^2}{5} + \frac{64^2}{5} + \frac{31^2}{5} = 1136.4$	m1 m1		Numerators correct Denominators correct
	$H = \frac{12}{15 \times 16} \times 1136.4 - (3 \times 16)$ = 8.82	m1 A1		H formula correctly used AWFW (8.6, 9.1)
	Critical value from $\chi_2^2 = 5.991$ H > 5.991	B1		For cv
	Reject H_0 Sig evidence to doubt that samples are from identical poulations. At least two average times differ for the 3 makes of urn	E1	10	Conclusion correct in context
(b)(i)	A difference in average time taken for water to boil was found in part (a) so at least 2 urns differ. Urn Q had the lowest total/average time/ highest ranks so should be selected as Urn Q is significantly faster than Urn P.	E1 E1		Choosing Q Clear reasoning (can be lowest rank ft)
(ii)	Cost of purchasing/operating the urns Ease of use of urns Supplier availability Cost of maintenance/reliability Different sizes require	E1	3	Sensible reason
	Total		13	

Q	Solution	Marks	Total	Comments
5 (a)	H _o Samples are taken from identical	B1		For both
	populations			or equivalent hypotheses referring to
	H ₁ Samples are not taken from identical			population medians.
	populations – population average level of			
	impurity differs			
	2 tail 5%			
	Ranks			
	A 1 2 3 6 8 9 10 11 12 14 ¹ / ₂	M1		Attempt at ranks as 1 group
	B 4 5 7 13 14 ¹ / ₂ 16 17 18 19 20	m1		10 correct as one group/ties
	$T_A = 1 + 2 + \dots + 14\frac{1}{2} = 76\frac{1}{2}$			
	$T_{\rm B} = 4 + 5 + \dots + 20 = 133\frac{1}{2}$	ml		totals
	$U_{A} = 76.5 - \frac{10 \times 11}{2} = 21.5$			
	2	1 . 1		
	$U_{\rm P} = 133.5 - \frac{10 \times 11}{10} = 78.5$	mi Ai		U calculated
	2			either correct
	Test stat $U = 21.5$	D1		av aarraat
	cv = 24			correct choice of to U for comparison
	$U \leq 24$			
	Reject H _o	Δ1		
	Significant evidence at the 5% level to	111		
	suggest that there is a difference in the	E1	10	In context
	average level of impurity for processes A	21	10	III CONTONT
	and B.			
(b)(i)				
(~)(-)	ABlotalFoult10616			
	Fault 10 0 10 No foult 26 49 94	M1		Either A or B freq correct
	No laut 30 4δ $\delta4$ total 46 54 100	A1	2	All correct
	total 40 34 100			
(ii)	H. Number of faults is independent of			
	rocess			
	H_1 Number of faults is not independent	B1		For both
	of process			
	1 tail 10%			
	A B total			
	Fault 7.36 8.64 16	1.01		
	No fault 38.64 45.36 84	MI		For expected freq method
	total 46 54 100	AI		An correct to 1 ap (not integers)
	$\sum (Q-E -0.5)^2$	M1		Ts effort denominator
	$ts = \sum \frac{\sqrt{1 - 1}}{F}$ O - E = 2.64	m1		Vate's effort
	$2 14^2 2 14^2 2 14^2 2 14^2$	1111		
	$=\frac{2.14}{7.26}+\frac{2.14}{9.64}+\frac{2.14}{29.64}+\frac{2.14}{45.26}$	m1		Correct 2 14 seen
	/.50 0.04 50.04 45.50 - 1.27	A1		AWFW (1.30, 1.42)
	- 1.37			
	df = 1 10% ov = 2706 to < 2706	B1		cv correct
	$\Delta ccent H$	Al		
	less should choose process R since the		9	
(c)	test in part (a) indicates that process R	B1		
	results in a lower level of impurity and	E1		
	the test in part (b) indicates no significant			Choice B with reasons ref parts (a) and (b)
	evidence of a difference in fault levels		2	
	between A and B			
	Total		23	
1			1	1

Q	Solution				Marks	Total	Comments
6(a)	Ranks						
				T			
		Rank	Rank	Rank			
		mother	son	d'ter			
	1	1	2	2	MI		Any 3 correct ranks mother
	2	2	51/2	1			
	3	3	1	4	M1		Any 2 correct ranks doughter
	4	4	51/2	4	IVIII		Any 5 correct ranks daughter
	5	5	3	4			
	0	6 ¹ /2	8	6	M1		Ties correct in any column
	/ 0	0 ¹ /2	/	7			Thes contest in any column
	0	8	10	8			
	9	9	9	9	A1		All correct
	10	10	4	10		4	
(b)(i)	r = 0.4	598 (3 sig f	ios)		B2		Alt diffs d/
	1 ₅ 0	550 (5 515 1	153)				$1, 3\frac{1}{2}, 2, 1\frac{1}{2}, 2, 1\frac{1}{2}, \frac{1}{2}, \frac{1}{2}, 2, 0, 6$
							$\sum d^2 = 66 \qquad \text{M1}$
							$x = 1$ $6 \times 66 = 0.6$ A1
							$r_s = 1 - \frac{10 \times 99}{10 \times 99} = 0.6$ A1
	r = 0.0)72 (3 sig f	inc)		D2		Alt diffs d/
(II)	$1_{s} = 0.5$	972 (5 sig i	igs)		D2	1	$1, 1, 1, 0, 1, \frac{1}{2}, \frac{1}{2}, 0, 0, 0, 0,$
						-	$\sum d^2 = 4.5$ M1
							6×4.5
							$r_s = 1 - \frac{10}{10 \times 99} = 0.973$ A1
							10.000
(c)(i)(ii)	H _o no	accor in r	anks in nonul	ation			
	hetwee	n mother	and son/daug	htor			or equivalent
	Uctwee H. no		a in ranka in				
	nopulo	tion botwo	on mother on	d	B1		for both
	popula	ughtor	en moulei an	u			
	son/ua	uginei					
	1 toil tost 1 0/ loval				D1		
	1 tail test 1 % level $a_{1} = 0.7222$				DI		for cv
	$\mathbf{U}\mathbf{v} = \mathbf{U}$.	נכנו					
	Mother/son ts $r = 0.598 < 0.7333$				M1		
	Accent	Ho		0.1000	Al		conclusion correct
	Mother	/daughter_t	$s_{c} = 0.972 >$	> 0 7333	M1		
	Reject	Ho	5 18 0.772	5.,555	A1		conclusion correct
	There is significant evidence of a						
	positive correlation between number of						
	years spent in full-time education for mother and daughter but no significant evidence of a positive correlation for				E1	7	
	mother and son.						
						4 7	
						15	
				TOTAL		75	