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General Certificate of Education (A-level) June 2013

Statistics

SS05

(Specification 6380)

Statistics 5

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
\checkmark 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 (a)	$s_x = 11.0548 \text{ or } \sum (x - \overline{x})^2 = 1710.93$	B1		awfw 11.0 to 11.1 or 1710 to 1711
	[90% confidence interval for σ]			
	$6.571 \le \frac{14 \times 11.1^2}{\sigma^2} \le 23.68$	M1		M1 any correct expression – condone one small slip eg $15s^2$ or $14s$ and incorrect χ^2
		m1		m1 completely correct expression – condone incorrect χ^2
	$6.571 \le \frac{1710.9}{\sigma^2} \le 23.68$	B1 B1		B1 14 df (seen or implied by correct cv.) B1 awfw 6.57~ 6.571, awfw 23.6 ~ 23.7 both
	$72.25 \le \sigma^2 \le 260.38$	M1		M1 correct method for setting up interval for σ or σ^2
	$8.50 \le \sigma \le 16.1$	A1 cao	7	awfw 8.40 ~ 8.60 and 16.0 ~ 16.30
(b)	18 is above the upper limit of the CI 18 does not fall inside the CI	E1		comparison with <u>correct</u> CI
	Alan is unlikely to have met his aim	E1dep	2	Dep E1 – accept "No"; or "Alan has not met his aim"
	Total		9	

0	Solution	Marks	Total	Comments
2	$H_0: \mu_A = \mu_B + 24$	B1		(s.c. B1 for both $H_0: \mu_A = \mu_B$ and
	$H_1: \mu_A > \mu_B + 24$	B1		$\mathbf{H}_1: \boldsymbol{\mu}_A > \boldsymbol{\mu}_B)$
	$\overline{x}_A = 473$ $\overline{x}_B = 438$	B1		B1 both means; awfw 472 ~ 473 and 438 ~ 439
	473-438-24	M1		M1 Numerator
	$\int \frac{1}{\sqrt{\frac{7^2}{6} + \frac{10^2}{8}}}$	M1		(allow (473 – 438) or (438 – 473 – 24) M1 Denominator
	= 2.29	A1		A1 awfw 2.25 ~ 2.45
	cv 5% level 1-tail test z = 1.6449	B1		B1 awfw 1.64 ~ 1.65 (condone. \pm)
		21		
	$2.42 > 1.6449$ reject H_0	A1		dep A1 for ts (consistent with hypotheses) and B1 for cv
	Evidence at the 5% level to support Nasreen's belief.	E1	9	Correct comment in context dep. on previous A1 - must mention mean or average and some element of doubt.
				eg Some evidence that boxes of eggs from Alaric are more than 24gm heavier on average than those from Belinda
	Total		9	

Q	Solution	Marks	Total	Comments
3 (a)	$H_0: \sigma_M = \sigma_T$ or $H_0: \sigma_M^2 = \sigma_T^2$	B1		B1 Both. Other suffices must be clearly
	$H_1: \sigma_M \neq \sigma_T$			assigned
	$s_T = 17.8$ or $s_T^2 = 317$	B1		B1 17.7 ~ 17.8 or 316 ~ 317
	$s_M = 18.4 \text{ or } s_M^2 = 338$	B1		B1 18.3 ~ 18.4 or 338 ~ 339
	Test Statistic $F = \frac{18.4^2}{17.8^2} = 1.07$	M1A1		awfw1.06 ~ 1.07 (1.0681)
	upper 2.5% value of $F_{9,7} = 4.823$	B1B1		B1 df , B1 cv
	$1.07 < 4.823$ accept H_0			
	there is no difference in the variability of the yields from plants grown using <i>Moretom</i> or from plants grown using <i>Tomsplus</i> at the 5% level of significance.	E1	8	conclusion in context dep A1 and cv B1
3(b)	$\mathbf{H}_0: \boldsymbol{\mu}_M = \boldsymbol{\mu}_T$	B1		Both
	$\mathbf{H}_1: \boldsymbol{\mu}_M > \boldsymbol{\mu}_T$			
	$S_p^2 = \frac{7(17.8)^2 + 9(18.4)^2}{18 - 2} = 329$	M1A1		M1 A1 (awfw 328 ~ 330)
	$\overline{x}_M = 1377$ $\overline{x}_T = 1342$	B1		B1 both means (awfw 1377 ~ 1378, 1342 ~ 1343)
	Test statistic $t = \frac{1377 - 1342}{\sqrt{329(1+1)}} = 4.101$	M1		M1 (numerator)
	$\sqrt{\frac{329}{8}}\left(\frac{8}{8}+\frac{10}{10}\right)$	M1		M1 (denominator - ft on their S_p^2 but must
		A1		A1 awfw $4.10 \sim 4.11$
	Critical value $t_{16} = \pm 2.583$	B1		c.v. ignore sign
	4.10 > 2.583 or − 4.10 < −2.583 \rightarrow reject H ₀	A1		A1 – dependent on A1 for ts (sign consistent with hypotheses) and B1 for c.v
	Evidence at 1% level that average yield			
	from cherry tomato plants is increased by			Conclusion in context dependent on
	using the Moretom fertiliser.	E1	10	previous A1

Q	Solution	Marks	Total	Comments
3(c)	Cost per plant : using Tomsplus £1.25	B1		B1: calculating the cost per plant
	using Moretom £1.50			correctly.
	Average income per plant : using <i>Tomsplus</i> $\pounds 3 \times 1.342 = \pounds 4.026$ using <i>Moretom</i> $\pounds 3 \times 1.377 = \pounds 4.131$ (Total income : <i>Tomsplus</i> : $\pounds 32.21$ <i>Moretom</i> ; $\pounds 41.32$)	M1		M1 Finding the income per plant (or total income) by multiplying the mean yield (or total yield) in kilograms by £3 for each type of fertiliser.
	Profit per plant: <i>Tomsplus</i> : £2.78 <i>Moretom</i> : £2.63 Thomas should continue with <i>Tomsplus</i> as this gives a greater profit per plant.	A1	3	A1 £2.78 and £2.63 seen <u>and</u> "continue with <i>Tomsplus</i> " recommended.
				sc B1 (if no calculations seen)
				Recommend using <i>Moretom</i> as <u>additional</u>
				increase in average yield.
	Total		21	

0	Solution	Marks	Total	Comments
4(a)	H_{a} · B(15, 0, 3) is an appropriate model			
	for the data	B 1		At least H ₂ : must quote at least $n = 0.3$
	$\mathbf{H} : \mathbf{P}(15, 0, 2)$ is not an appropriate	DI		At least Π_0 , must quote at least $p = 0.5$
	H_1 . B(15, 0.5) is not an appropriate			
	model for the data			
	$\mathbf{r} = \mathbf{P}(\mathbf{r}) = \mathbf{O} + \mathbf{E} + (\mathbf{r})^2$			
	$\begin{vmatrix} x \\ -E \end{vmatrix} = \begin{bmatrix} F(x) \\ -E \end{bmatrix} = \begin{bmatrix} O \\ -E \end{bmatrix}^2$			
		M1		M1 probabilities
		m1		m1 expected frequencies
	≤2 0.127 17 10.16 4.63	m1		m1 combining classes
	3 0.170 21 13.6 4.03	m1		m1 attempt at $(O - E)^2$
	4 0.219 16 17.52 0.127			$\begin{bmatrix} \min \text{ attempt at } (O-E) \end{bmatrix}$
	5 0.206 13 16.48 0.742			2
	6 0.147 9 11.76 0.656	m1		m1 dividing $(O-E)^2$ by E and summing
	≥7 0.131 4 10.48 4.01			– at least 2 values seen.
	Total 14.195			
		A1		A1 awfw 13.9 ~ 14.3
	v = 6 - 1 = 5	B1√		B1 $$ their no. of classes - 1
		B1		B1 awfw 11.0 ~ 11.1
	crit. value χ_5^2 at 5% = 11.07	A1		dependent on previous A1 and B1 for cv
	14.195 > 11.07 reject H ₀			
	Evidence at 5% level that $\mathbf{B}(15, 0.3)$ is			
	not an appropriate model for the data.	E1	11	E1 conclusion in context dependent on
				previous A1 must have parameters.
<i>(</i> -)		-		
(b)	H_0 : data may be adequately modelled by	B1		At least H_0 , condone sight of B(15, 0.25)
	a binomial distribution			
	H_1 : data may not be adequately modelled			
	by a binomial distribution			
	v = 6 - 2 = 4	B1		B1df
	2	D1		\mathbf{P}_{1} or for $0.48 = 0.50$
	crit. value χ_4^2 at 5% = 9.488	DI		$B1 aq1w 9.48 \sim 9.50$
	1 27 × 0 499	A 1		lange land an D1 fan an
	$1.37 < 9.488$ accept H_0	AI		dependent on B1 for cv
	Evidence at 5% level that the data can be			
	modelled adequately by a binomial	E1	5	E1: conclusion in context dependent on
	distribution.			A1, may mention $B(15, 0.25)$
(c)	Number of children with short-sight in a	B1		Comment on suitability of distribution
	random sample of primary school children			
	in Year 6 follow a binomial distribution.			
				Comment on proportion – some context
	Evidence that the proportion of these	D 1	~	needed.
	children with short-sight is less than 0.3.	BI	2	Ur Cill's priving language is not some to 1
			10	Gill s original suspicion is not supported
	Total		18	

Q	Solution	Marks	Total	Comments
5(a)(i)	$P(1 \le X \le 7) = \frac{7-1}{2} = 0.75$	M1	2	M1: using correct rectangular distribution,
	8	AI	2	allow slip eg //8 or 5/8
(ii)	Mean = 4 mins	B1		
		M1A1	3	A1 awfw 2.30 ~ 2.31
	Standard deviation = $\sqrt{\frac{(8-0)^2}{12}} = 2.31$			s.c B1 for $\frac{64}{12}$
	V 12			12
(iii)	Under this model it is impossible for a			
	consultation to last longer than 8mins	B1	1	
(b)(i)				7 1
	F(7) - F(1) =	M1		M1: sight of $1 - e^{-4}$ or $1 - e^{-4}$
				or $1 - 0.1738 = 0.8262$ or $1 - 0.7788 = 0.2212$
	$\begin{pmatrix} -7 \\ -7 \end{pmatrix}$ $\begin{pmatrix} -1 \\ -1 \end{pmatrix}$			011 0.7700 - 0.2212
	$1 - e^{4} - 1 - e^{4}$	m1		m1: subtracting their $F(7)$ – their $F(1)$
	= 0.605	A1	3	awfw 0.60 ~ 0.61
(ii)	P(X=8)=0	B1	1	
(iii)	$\begin{pmatrix} -8 \end{pmatrix}$			
	$P(X \ge 8) = 1 - F(8) = 1 - 1 - e^{\overline{4}}$	M1		
	-0.135	A 1	2	$awfw 0.135 \sim 0.136$
	- 0.135	711	2	uwiw 0.155 0.150
(iv)	$P(X \ge 10 \mid X \ge 8) = P(X \ge 2)$	M1		Using "no memory" property
	= 1 - F(2)	M1		
	- 1 1 (2)			
	= 0.61	A1	3	A1 awfw 0.60 ~ 0.61 accept $e^{-0.5}$
	or			
	$P(X \ge 10 / X \ge 8) = \frac{P(X \ge 10)}{10}$			
	$P(X \ge 8)$			
	$2\left(\frac{-10}{4}\right)$	(M1)		M1 Numerator and dividing
	$=\frac{c}{\left(\frac{-8}{2}\right)}$	(\mathbf{M}^{1})		M1 denominator
		$(\mathbf{W}\mathbf{I}\mathbf{I})$	$\langle 0 \rangle$	
	= 0.61	(AI)	(3)	A1 awrt 0.60 ~ 0.61 accept $e^{-0.5}$
				NB: must use correct probability
				distribution in all parts above

Q	Solution	Marks	Total	Comments
5(c)	Under new system 13.5% of appointments would overrun and of these approx 61% would take longer than 10 minutes.	B2		B1 for each distinct correct numerical comment on probabilities using the exponential model to a maximum of 2.
	Reduction in appointment time is likely to make patients wait – doctors' wishes are supported.	E1	3	E1 A single conclusion supported by numerical comments dependent on at least one B1.
	Note: the use of expressions such as "likely" or "most" must be supported by a numerical probability. scE1 for answers unsupported by correct numerical evidence			Alternatives: Approx. 60% of consultations last between 1 and 7 minutes and only 13.5% take longer than 8 minutes. Health centre's suggestion is reasonable; Margaret's wishes are supported.
				or unlikely almost 22% of all appointments last less than 1 minute poor model – more research needed
	Total		18	
	TOTAL		75	