

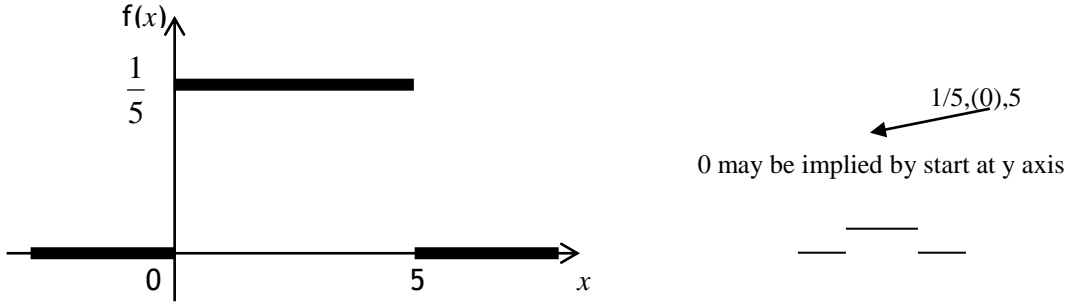
# Mark Scheme (Final)

## Summer 2007

GCE

### GCE Mathematics (6684/01)

June 2007  
6684 Statistics S2  
Mark Scheme

Question Number	Scheme	Marks
1(a)	<p>Continuous uniform distribution <i>or</i> rectangular distribution.</p> 	<p>B1 B1 B1 (3)</p>
(b)	<p><math>E(X) = 2.5</math> <span style="float: right;">ft from their a and b, must be a number</span></p> <p><math>\text{Var}(X) = \frac{1}{12}(5-0)^2</math> <span style="float: right;">or attempt to use <math>\int_0^5 f(x)x^2 dx - \mu^2</math> use their f(x)</span></p> <p><math>= \frac{25}{12}</math> or 2.08 o.e. <span style="float: right;">awrt 2.08</span></p>	<p>B1ft M1 A1 (3)</p>
(c)	<p><math>P(X &gt; 3) = \frac{2}{5} = 0.4</math> <span style="float: right;">2 times their 1/5 from diagram</span></p>	<p>B1ft (1)</p>
(d)	<p><math>P(X = 3) = 0</math></p>	<p>B1 (1) (Total 8)</p>

Question Number	Scheme	Marks			
2	<p><u>One tail test</u>  <u>Method 1</u>  <math>H_0 : \lambda = 5 (\lambda = 2.5)</math>  <math>\mu</math>  <math>H_1 : \lambda &gt; 5 (\lambda &gt; 2.5)</math></p> <p><math>X \sim \text{Po} (2.5)</math></p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-right: 1px solid black; padding-right: 10px;"> <math>P(X \geq 7) = 1 - P(X \leq 6)</math>  <math>= 1 - 0.9858</math>  <math>= 0.0142</math> </td> <td style="width: 33%; border-right: 1px solid black; padding-right: 10px; vertical-align: top;"> <math>[ P(X \geq 5) = 1 - 0.8912 = 0.1088 ]</math>  <math>P(X \geq 6) = 1 - 0.9580 = 0.0420</math>    <math>\text{CR } X \geq 6</math> </td> <td style="width: 33%; padding-left: 10px; vertical-align: top;">           att <math>P(X \geq 7)</math>   <math>P(X \geq 6)</math>              awrt 0.0142         </td> </tr> </table> <p><math>0.0142 &lt; 0.05</math>      <math>7 \geq 6</math> or 7 is in critical region or 7 is significant</p> <p>(Reject <math>H_0</math>.) There is significant evidence at the 5% significance level that the factory is <u>polluting the river</u> with bacteria.  <u>or</u>  The scientists claim is justified</p>	$P(X \geq 7) = 1 - P(X \leq 6)$ $= 1 - 0.9858$ $= 0.0142$	$[ P(X \geq 5) = 1 - 0.8912 = 0.1088 ]$ $P(X \geq 6) = 1 - 0.9580 = 0.0420$  $\text{CR } X \geq 6$	att $P(X \geq 7)$   $P(X \geq 6)$  awrt 0.0142	<p>may use <math>\lambda</math> or</p> <p>may be implied</p> <p>B1 B1 M1 M1 A1 M1 B1</p> <p>(7) Total 7</p>
$P(X \geq 7) = 1 - P(X \leq 6)$ $= 1 - 0.9858$ $= 0.0142$	$[ P(X \geq 5) = 1 - 0.8912 = 0.1088 ]$ $P(X \geq 6) = 1 - 0.9580 = 0.0420$  $\text{CR } X \geq 6$	att $P(X \geq 7)$   $P(X \geq 6)$  awrt 0.0142			
	<p><u>Method 2</u>  <math>H_0 : \lambda = 5 (\lambda = 2.5)</math>  <math>H_1 : \lambda &gt; 5 (\lambda &gt; 2.5)</math></p> <p><math>X \sim \text{Po} (2.5)</math></p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-right: 1px solid black; padding-right: 10px;"> <math>P(X &lt; 7)</math>    <math>= 0.9858</math> </td> <td style="width: 33%; border-right: 1px solid black; padding-right: 10px; vertical-align: top;"> <math>[P(X &lt; 5) = 0.8912]</math>  <math>P(X &lt; 6) = 0.9580</math>    <math>\text{CR } X \geq 6</math> </td> <td style="width: 33%; padding-left: 10px; vertical-align: top;">           att <math>P(X &lt; 7)</math>   <math>P(X &lt; 6)</math>              wrt 0.986         </td> </tr> </table> <p><math>0.9858 &gt; 0.95</math>      <math>7 \geq 6</math> or 7 is in critical region or 7 is significant</p> <p>(Reject <math>H_0</math>.) There is significant evidence at the 5% significance level that the factory is <u>polluting the river</u> with bacteria.  <u>or</u>  The scientists claim is justified</p>	$P(X < 7)$  $= 0.9858$	$[P(X < 5) = 0.8912]$ $P(X < 6) = 0.9580$  $\text{CR } X \geq 6$	att $P(X < 7)$   $P(X < 6)$  wrt 0.986	<p>may use <math>\lambda</math> or <math>\mu</math></p> <p>may be implied</p> <p>B1 B1 M1 M1 A1 M1 B1</p> <p>(7)</p>
$P(X < 7)$  $= 0.9858$	$[P(X < 5) = 0.8912]$ $P(X < 6) = 0.9580$  $\text{CR } X \geq 6$	att $P(X < 7)$   $P(X < 6)$  wrt 0.986			



Question Number	Scheme	Marks
3(a)	$X \sim \text{Po}(1.5)$	need Po and 1.5 B1 (1)
(b)	<u>Faulty</u> components occur at a constant rate. <u>Faulty</u> components occur independently or randomly. <u>Faulty</u> components occur singly.	any two of the 3 only need faulty once B1 B1 (2)
(c)	$P(X = 2) = P(X \leq 2) - P(X \leq 1) \quad \text{or} \quad \frac{e^{-1.5}(1.5)^2}{2}$ $= 0.8088 - 0.5578$ $= 0.251$	M1  awrt 0.251 A1 (2)
(d)	$X \sim \text{Po}(4.5)$ $P(X \geq 1) = 1 - P(X = 0)$ $= 1 - e^{-4.5}$ $= 1 - 0.0111$ $= 0.9889$	4.5 may be implied B1 M1  awrt 0.989 A1 (3)  Total 8

Question Number	Scheme	Marks
4	<p>Attempt to write down combinations</p> <p>(5,5,5), (5,5,10) any order (10,10,5) any order, (10,10,10)</p> <p>(5,10,5), (10,5,5), (10,5,10), (5,10,10),</p> <p>median 5 and 10</p> <p>Median = 5 <math>P(M = m) = \left(\frac{1}{4}\right)^3 + 3\left(\frac{1}{4}\right)^2\left(\frac{3}{4}\right) = \frac{10}{64} = 0.15625</math></p> <p>Median = 10 <math>P(M = m) = \left(\frac{3}{4}\right)^3 + 3\left(\frac{3}{4}\right)^2\left(\frac{1}{4}\right) = \frac{54}{64} = 0.84375</math></p>	<p>at least one seen</p> <p>M1</p> <p>A1</p> <p>A1</p> <p>all 8 cases considered. May be implied by 3 * (10,5,10) and 3 * (5,5,10)</p> <p>B1</p> <p>M1 A1</p> <p>add at least two prob using <math>\frac{1}{4}</math> and <math>\frac{3}{4}</math>. identified by having same median of 5 or 10 Allow no 3 for M</p> <p>A1</p> <p>(7) Total 7</p>

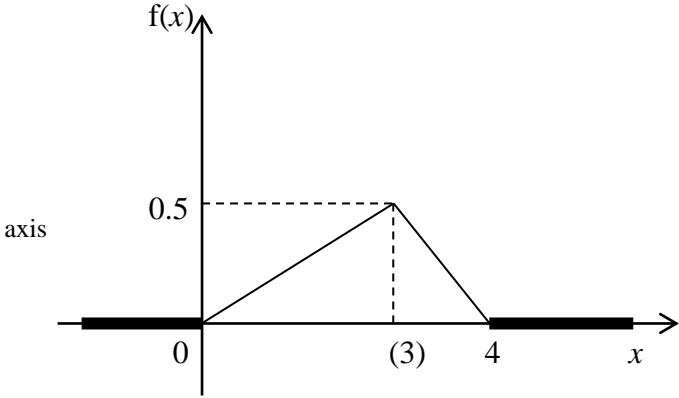
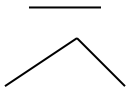
Question Number	Scheme	Marks
5(a)	If $X \sim B(n,p)$ and $n$ is large, $n > 50$ $p$ is small, $p < 0.2$ then $X$ can be approximated by $Po(np)$	B1 B1 (2)
(b)	$P(2 \text{ consecutive calls}) = 0.01^2$ $= 0.0001$	M1 A1 (2)
(c)	$X \sim B(5, 0.01)$  $P(X > 1) = 1 - P(X = 1) - P(X = 0)$ $= 1 - 5(0.01)(0.99)^4 - (0.99)^5$ $= 1 - 0.0480298... - 0.95099...$ $= 0.00098$	may be implied B1  M1  awrt 0.00098 A1 (3)
(d)	$X \sim B(1000, 0.01)$ Mean = $np = 10$ Variance = $np(1 - p) = 9.9$	may be implied by correct mean and variance B1 B1 B1 (3)
(e)	$X \sim Po(10)$  $P(X > 6) = 1 - P(X \leq 6)$ $= 1 - 0.1301$ $= 0.8699$	M1  awrt 0.870 A1 (2)
		Total 12

Question Number	Scheme	Marks						
6	<p><u>One tail test</u>  <u>Method 1</u>  <math>H_0 : p = 0.2</math>  <math>H_1 : p &gt; 0.2</math></p> <p><math>X \sim B(5, 0.2)</math> <span style="float: right;">may be implied</span></p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-right: 1px solid black; padding: 5px;"><math>P(X \geq 3) = 1 - P(X \leq 2)</math> <math>= 1 - 0.9421</math>  <math>= 0.0579</math></td> <td style="padding: 5px;"><math>[P(X \geq 3) = 1 - 0.9421 = 0.0579]</math> <span style="float: right;">att <math>P(X \geq 3)</math></span>  <math>P(X \geq 4) = 1 - 0.9933 = 0.0067</math></td> <td style="border-left: 1px solid black; padding: 5px;"><math>P(X \geq 4)</math></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;"><math>0.0579 &gt; 0.05</math></td> <td style="padding: 5px;"><math>CR X \geq 4</math> <span style="float: right;">awrt 0.0579</span></td> <td style="border-left: 1px solid black; padding: 5px;"><math>3 \leq 4</math> or 3 is not in critical region or 3 is not significant</td> </tr> </table> <p>(Do not reject <math>H_0</math>.) There is insufficient evidence at the 5% significance level that there is an increase in the number of times <u>the taxi/driver is late.</u>  <b>Or</b> Linda's claim is not justified</p>	$P(X \geq 3) = 1 - P(X \leq 2)$ $= 1 - 0.9421$  $= 0.0579$	$[P(X \geq 3) = 1 - 0.9421 = 0.0579]$ <span style="float: right;">att <math>P(X \geq 3)</math></span> $P(X \geq 4) = 1 - 0.9933 = 0.0067$	$P(X \geq 4)$	$0.0579 > 0.05$	$CR X \geq 4$ <span style="float: right;">awrt 0.0579</span>	$3 \leq 4$ or 3 is not in critical region or 3 is not significant	<p>B1 B1 M1 M1 A1 M1 B1</p> <p style="text-align: right;">(7) Total 7</p>
$P(X \geq 3) = 1 - P(X \leq 2)$ $= 1 - 0.9421$  $= 0.0579$	$[P(X \geq 3) = 1 - 0.9421 = 0.0579]$ <span style="float: right;">att <math>P(X \geq 3)</math></span> $P(X \geq 4) = 1 - 0.9933 = 0.0067$	$P(X \geq 4)$						
$0.0579 > 0.05$	$CR X \geq 4$ <span style="float: right;">awrt 0.0579</span>	$3 \leq 4$ or 3 is not in critical region or 3 is not significant						
	<p><u>Method 2</u>  <math>H_0 : p = 0.2</math>  <math>H_1 : p &gt; 0.2</math></p> <p><math>X \sim B(5, 0.2)</math> <span style="float: right;">may be implied</span></p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-right: 1px solid black; padding: 5px;"><math>P(X &lt; 3) =</math>  <math>0.9421</math></td> <td style="padding: 5px;"><math>[P(X &lt; 3) = 0.9421]</math> <span style="float: right;">att <math>P(X &lt; 3)</math></span>  <math>P(X &lt; 4) = 0.9933</math></td> <td style="border-left: 1px solid black; padding: 5px;"><math>P(X &lt; 4)</math></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;"><math>0.9421 &lt; 0.95</math></td> <td style="padding: 5px;"><math>CR X \geq 4</math> <span style="float: right;">awrt 0.942</span></td> <td style="border-left: 1px solid black; padding: 5px;"><math>3 \leq 4</math> or 3 is not in critical region or 3 is not significant</td> </tr> </table> <p>(Do not reject <math>H_0</math>.) There is insufficient evidence at the 5% significance level that there is an increase in the number of times the <u>taxi/driver is late.</u>  <b>Or</b> Linda's claim is not justified</p>	$P(X < 3) =$  $0.9421$	$[P(X < 3) = 0.9421]$ <span style="float: right;">att <math>P(X &lt; 3)</math></span> $P(X < 4) = 0.9933$	$P(X < 4)$	$0.9421 < 0.95$	$CR X \geq 4$ <span style="float: right;">awrt 0.942</span>	$3 \leq 4$ or 3 is not in critical region or 3 is not significant	<p>B1 B1 M1 M1A1 M1 B1</p> <p style="text-align: right;">(7)</p>
$P(X < 3) =$  $0.9421$	$[P(X < 3) = 0.9421]$ <span style="float: right;">att <math>P(X &lt; 3)</math></span> $P(X < 4) = 0.9933$	$P(X < 4)$						
$0.9421 < 0.95$	$CR X \geq 4$ <span style="float: right;">awrt 0.942</span>	$3 \leq 4$ or 3 is not in critical region or 3 is not significant						



<p><u>Two tail test</u>  <u>Method 1</u>  <math>H_0 : p = 0.2</math>  <math>H_1 : p \neq 0.2</math></p> <p><math>X \sim X \sim B(5, 0.2)</math></p> <p><math>P(X \geq 3) = 1 - P(X \leq 2)</math>  <math>= 1 - 0.9421</math>  <math>= 0.0579</math></p> <p><math>0.0579 &gt; 0.025</math></p>	<p>may be implied</p> <p><math>[P(X \geq 3) = 1 - 0.9421 = 0.0579]</math> att <math>P(X \geq 3)</math> <math>P(X \geq 4)</math>  <math>P(X \geq 4) = 1 - 0.9933 = 0.0067</math></p> <p>CR <math>X \geq 4</math> awrt 0.0579</p> <p><math>3 \leq 4</math> or 3 is not in critical region or 3 is not significant</p>	<p>B1  B0  M1  M1  A1  M1  B1</p>	
<p>(Do not reject <math>H_0</math>.) There is insufficient evidence at the 5% significance level that there is an increase in the number of times the <u>taxi/driver is late</u>.  <b>Or</b> Linda's claim is not justified</p>			(7)
<p><u>Method 2</u>  <math>H_0 : p = 0.2</math>  <math>H_1 : p \neq 0.2</math></p> <p><math>X \sim X \sim B(5, 0.2)</math></p> <p><math>P(X &lt; 3) =</math>  <math>0.9421</math></p> <p><math>0.9421 &lt; 0.975</math></p>	<p>may be implied</p> <p><math>[P(X &lt; 3) = 0.9421]</math> att <math>P(X &lt; 3)</math> <math>P(X &lt; 4)</math>  <math>P(X &lt; 4) = 0.9933</math></p> <p>CR <math>X \geq 4</math> awrt 0.942</p> <p><math>3 \leq 4</math> or 3 is not in critical region or 3 is not significant</p>	<p>B1  B0  M1  M1A1  M1  B1</p>	
<p>Do not reject <math>H_0</math>. There is insufficient evidence at the 5% significance level that there is an increase in the number of times <u>the taxi/driver is late</u>.  <b>Or</b> Linda's claim is not justified</p>			(7)
<p><u>Special Case</u>  If they use a probability of <math>\frac{1}{7}</math> throughout the question they may gain B1 B1 M0 M1 A0 M1 B1.  NB they must attempt to work out the probabilities using <math>\frac{1}{7}</math></p>			

Question Number	Scheme	Marks
7(a) i	<p>If <math>X \sim B(n,p)</math> and  <math>n</math> is large or <math>n &gt; 10</math> or <math>np &gt; 5</math> or <math>nq &gt; 5</math>  <math>p</math> is close to 0.5 or <math>nq &gt; 5</math> <u>and</u> <math>np &gt; 5</math>  then <math>X</math> can be approximated by <math>N(np, np(1-p))</math></p>	<p>B1  B1  (2)</p>
ii	<p>mean = <math>np</math>  variance = <math>np(1-p)</math></p>	<p>B1  B1  must be in terms of p  (2)</p>
(b)	<p><math>X \sim N(60, 58.2)</math> or <math>X \sim N(60, 7.63^2)</math>  <math>P(X \geq 40) = P(X &gt; 39.5)</math>  <math>= 1 - P\left(z &lt; \pm \left(\frac{39.5 - 60}{\sqrt{58.2}}\right)\right)</math>  <math>= 1 - P(z &lt; -2.68715\dots)</math>  <math>= 0.9965</math></p>	<p>60, 58.2  B1, B1  using 39.5 or 40.5  M1  standardising 39.5 or 40 or 40.5 and their <math>\mu</math> and <math>\sigma</math>  M1  allow answers in range 0.996 – 0.997  A1dep on both M  (5)</p>
(c)	<p><math>E(X) = 60</math>  Expected profit = <math>(2000 - 60) \times 11 - 2000 \times 0.70</math>  = £19 940.</p>	<p>may be implied or fit from part (b)  B1ft  M1  A1  (3)  Total 12</p>

Question Number	Scheme	Marks	
8(a)	 <p data-bbox="965 414 1292 515">(0), 4, 0.5 0 may be implied by start at y</p> <p data-bbox="989 582 1292 694">both patio  must be straight</p>	B1  B1 B1  (3)	
(b)	Mode is $x = 3$	B1	
(c)	$F(x) = \int_0^x \frac{1}{6} t \, dt \quad (\text{for } 0 \leq x \leq 3)$ $= \frac{1}{12} x^2$ $F(x) = \int_3^x 2 - \frac{1}{2} t \, dt + \int_0^3 \frac{1}{6} t \, dt \quad (\text{for } 3 < x \leq 4)$ $= 2x - \frac{1}{4} x^2 - 3$ $F(x) \begin{cases} 0 & x < 0 \\ \frac{1}{12} x^2 & 0 \leq x \leq 3 \\ 2x - \frac{1}{4} x^2 - 3 & 3 < x \leq 4 \\ 1 & x > 4 \end{cases}$	<p data-bbox="1093 952 1316 985">ignore limits for M</p> <p data-bbox="1109 1030 1316 1064">must use limit of 0</p> <p data-bbox="933 1120 1316 1209">need limit of 3 and variable upper limit; need limit 0 and 3</p> <p data-bbox="1157 1523 1292 1590">middle pair ends</p>	M1 A1 M1; M1  A1  B1 ft B1
(d)	$F(m) = 0.5$ $\frac{1}{12} x^2 = 0.5$ $x = \sqrt{6} = 2.45$	<p data-bbox="1029 1747 1276 1848">either eq eq for their <math>0 \leq x \leq 3</math></p> <p data-bbox="1093 1870 1292 1904"><math>\sqrt{6}</math> or awrt 2.45</p>	M1 A1ft A1  (3) Total 14