## OXFORD

INTERNATIONAL AQA EXAMINATIONS


## Mark scheme

Statistics Unit 2

Principal Examiners have prepared these mark schemes for specimen papers. These mark schemes have not, therefore, been through the normal process of standardising that would take place for live papers.

## Key to mark scheme abbreviations

| 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 marks and is for accuracy |
| B | Mark is independent of M or m marks and is for method and accuracy |
| E | Mark is for explanation |
| f or ft | Follow through from previous incorrect result |
| CAO | Correct answer only |
| CSO | Correct solution only <br> AWFW |
| Anything which falls within |  |
| ACF | 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 | Possibly implied |
| SCA | Substantially correct approach |
| 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.

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 Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 1(a) | $\begin{aligned} & \mathrm{H}_{0}: \mu=35 \\ & \mathrm{H}_{1}: \mu \neq 35 \end{aligned}$ <br> 2 - tail test, $1 \%$ sig. level $\text { under } \mathrm{H}_{0}, \bar{X} \sim \mathrm{~N}\left(\mu, \frac{\sigma^{2}}{n}\right)$ | B1 |  |
| :---: | :---: | :---: | :---: |
|  | $\bar{X} \sim \mathrm{~N}\left(35, \frac{144}{100}\right)$ | B1 |  |
|  | $z=\frac{37.9-35}{1.2}$ | M1 | $z=\frac{37.9-35}{\text { their } \sigma / \sqrt{n}}$ |
|  | $z=2.42$ | A1ft | On their $\sigma / \sqrt{n}$ |
|  | $z_{\text {crit }}= \pm 2.5758$ | B1 |  |
|  | do not reject $\mathrm{H}_{0}$ | A1ft | On their $z$ |
|  | Evidence to support the claim that the mean age is 35 years | E1ft |  |
| 1(b) | Accept $\mathrm{H}_{0}$ when $\mathrm{H}_{0}$ false <br> Accepting the mean to be 35 years when it isn't | B2 | Allow B1 if not in context |
|  | Total | 9 |  |


| Q Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 2(a) | $\mathrm{F}(t)=\int_{0}^{t} 5 \mathrm{e}^{-5 t} d t=\left[-\mathrm{e}^{-5 t}\right]_{0}^{t}$ | M 1 A 1 | If result quoted without proof award <br> B 1 <br> Incorrect notation A0, unless recovery <br> is clear |
| :--- | :--- | :---: | :--- |
|  | $=1-\mathrm{e}^{-5 t} \quad t \geq 0$ | A 1 | B 1 | | Need not see $t \geq 0$ for A 1 |
| :--- |


| Q Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 3(a) | $\begin{aligned} & Y \sim \mathrm{~N}\left(25.25,0.35^{2}\right) \\ & \mathrm{V}(\text { mean })=\frac{0.352}{10} \text { or } \underline{0.0122 \text { to } 0.0123} \\ & \text { or } \\ & \mathrm{SD} \text { (mean) }=\frac{\mathbf{0 . 3 5 2}}{\sqrt{10}} \text { or } \underline{0.11} \text { to } \underline{0.111} \end{aligned}$ | B1 | Accept percentage equivalent probabilities |
| :---: | :---: | :---: | :---: |
|  | $\mathrm{P}(\bar{Y}<25)=\mathrm{P}\left(Z<\frac{25-25.25}{0.35 / \sqrt{10}}\right)$ | M1 | Standardising 25 using 25.25 and $0.35 / \sqrt{ } 10$ oe but allow (25.25-25) Correct area change |
|  | $\begin{aligned} & =\mathrm{P}(\mathrm{Z}<-2.25877)=1-\mathrm{P}(\mathrm{Z}<2.25877) \\ & =1-(0.98809 \text { to } 0.98778) \end{aligned}$ | m1 | May be implied by a correct answer or an answer $<0.5$ |
|  | $=\underline{0.011}$ to $\underline{0.013}$ | A1 | $\begin{aligned} & \text { AWFW } \quad(0.01195) \\ & (0.987 \text { to } 0.989) \Rightarrow \mathrm{B} 1 \mathrm{M} 1 \mathrm{mo} \mathrm{A0} \end{aligned}$ |
| 3(b) | $\begin{aligned} P(Y>25) & =P\left(Z>\frac{25-25.25}{0.35}\right) \\ & =P(Z>-0.71429)=P(Z<0.71429) \end{aligned}$ | M1 | Standardising 25 using 25.25 and 0.35 but allow (25.25-25) |
|  | $=\underline{0.761}$ to $\underline{0.764}$ | A1 | AWFW (0.76247) <br> (0.236 to 0.239 ) $\Rightarrow \mathrm{M} 1 \mathrm{AO}$ <br> Any $p^{10}$ providing $0<p<1$ |
|  | $\mathrm{P}(\mathrm{Y}>25$ in each of 10$)=\boldsymbol{p}^{\mathbf{1 0}}$ | M1 | May be implied by a correct answer |
|  | $=\underline{0.065}$ to $\underline{0.068}$ | A1 | AWFW (0.06641) |
|  | Total | 8 |  |


| Q Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 4(a) | $\mu=128 \div 40=3.2$ as required for $\lambda$ | B1 |  |
| :---: | :---: | :---: | :---: |
|  | $s^{2}=3.2410 \ldots \quad\left(\right.$ Condone $\left.\sigma^{2}=3.16\right)$ | B1 | AWRT 3.24 or 3.16 |
|  | Which is close to $\lambda$, as required for Poisson | E1 | Clearly stated (for either $\mathrm{s}^{2}$ or $\sigma^{2}$ ) |
| 4(b)(i) | $1-\mathrm{P}(\mathrm{X} \leq 5)=1-0.8946$ | M1 | For attempt to subtract $\mathrm{P}(X \geq 5)$ |
|  | $=0.105(4)$ | A1 | AWRT |
| 4(b)(ii) | $1-\mathrm{P}(X \leq 7)-\mathrm{P}(X \leq 2)$ | M1 | Attempt to use these two |
|  | 0.9832-0.3799 | B1 | For either |
|  | = 0.603(3) | A1 | AWFW 0.603 to 0.604 |
| 4(b)(iii) | $\begin{aligned} & 1-\mathrm{P}(X \leq 5)=1-(b)(\mathbf{i}) \text { or } 0.894 \text { to } 0.895 \\ & \mathrm{P} \text { (both) }=[1-(\mathbf{b})(\mathbf{i})]^{2} \text { or }[0.894 \text { to } 0.895]^{2} \end{aligned}$ | M1 |  |
|  | $=0.800$ | A1 | AWFW 0.799 to 0.801 |
| 4(c) | Using Po(8.2) | M1 | Stated or use in formula or either of figures stated below seen |
|  | $\mathrm{e}^{-8.2} \times 8.2^{9} \div 9!+\mathrm{e}^{-8.2} \times 8.2^{10} \div 10!$ | m1 | $\begin{aligned} & \text { Or Calc } \mathrm{P}(\leq 10)-\mathrm{P}(\leq 8) \\ & =0.79555-0.56465 \end{aligned}$ |
|  | $=0.231$ | A1 | AWRT |
|  | Total | 13 |  |


| Q | Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 5 | $\mathrm{H}_{0}: p=0.50$ |  | B1 |  |
| :---: | :---: | :---: | :---: | :---: |
|  | $\mathrm{H}_{1}: p>0.50$ |  | B1 |  |
|  | $\mathrm{P}(X \geq 29 \mid \mathrm{B}(50,0.50)=$ |  | M1 | Use of $\mathrm{B}(50,0.50)$; may be implied |
|  | 1 - (0.8389 or 0.8987) |  | M1 | AWFW (0.16112) |
|  | $=0.16$ to 0.165 |  | A1 |  |
|  | No evidence to support the claim |  | A1ft | ft on $10 \%$ and ( $p$-value $>0.10$ ) Definitive conclusion $\Rightarrow$ AOft |
| Total |  |  | 6 |  |


| Q Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 6(a)(i) | $\begin{aligned} & \text { Volume } V \sim \mathrm{~N}\left(412,8^{2}\right) \\ & \mathrm{P}(V<400)=\mathrm{P}\left(Z<\frac{400-412}{8}\right) \end{aligned}$ | M1 | Standardising 400 with 412 and 8 |
| :---: | :---: | :---: | :---: |
|  | $=\mathrm{P}(\mathrm{Z}<-1.5)=1-\mathrm{P}(\mathrm{Z}<1.5)$ | M1 | Area change <br> May be implied by correct answer or an answer < 0.5 |
|  | $=1-0.93319=0.066$ to 0.067 | A1 | AWFW (0.06681) |
| 6(a)(ii) | $\mathrm{P}(\mathrm{V}>420)=\mathrm{P}(Z>1)$ | B1 | CAO but ignore inequality and sign May be implied by a correct answer |
|  | $\begin{aligned} & =1-P(Z<1)=1-0.84134 \\ & =0.158 \text { to } 0.159 \end{aligned}$ | B1 | AWFW (0.15866) |
| 6(a)(iii) | $\mathrm{P}(V=410)=0$ or zero | B1 | Ignore any working <br> B0 for 'impossible to calculate' or 'no answer' |
| 6(b)(i) | A statement/indication that <br> (-) 1.6449 and/or 2.3263 are $z$-values <br> Do not allow $\phi(0.99)=2.3263$, etc but allow $\phi^{-1}(0.99)=2.3263$ <br> Do not award for $z$-value(s) simply embedded in standardisation statement(s) | B1 | Simple statement that $z= \pm 1.6449$ and/or $z= \pm 2.3263$ <br> or sketch of normal curve with at least one $z$-value marked |
|  | A clear use of $z=\frac{v-\mu}{\sigma}$ or $v=\mu+z \sigma$ with 400 and/or 420 (condone sign errors) | M1 | SC immediate algebraic use of $v-\mu=z \sigma \Rightarrow \mathrm{~B} 1 \mathrm{M} 1 \mathrm{~A} 0$ |
|  | The two given equations correctly derived | A1 | AG; watch for sign inconsistencies |
| 6(b)(ii) | Thus $20=(2.3262+1.6449) \sigma$ | M1 | A sensible (one that would lead to values required if completed correctly) attempt at solving the two given equations by eliminating $\mu$ or $\sigma$ <br> Do not allow MC or MR |
|  | $\sigma=5.04$ | A1 | AWRT (5.03626) |
|  | $\mu=408$ | A1 | AWRT (408.284) |
|  | Total | 12 |  |


| Q Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 7(a) | Putting $\frac{t^{3}}{216}=0.9$ | M1 |  |
| :---: | :---: | :---: | :---: |
|  | $t=5.793$ | A1 | 5.79 to 5.80 |
|  | 41 days | A1 | Accept 40 days in this context |
| 7(b) | Attempt to differentiate $\mathrm{F}(t)$ | M1 | $c t^{2}$ seen |
|  | $\mathrm{f}(t)=\frac{1}{72} t^{2}, 0 \leq t \leq 6$ | A1 | Condone domain missing here |
|  | $=0 \quad$ otherwise | A1 | For complete function |
| 7(c) | Attempt to integrate $t \mathrm{f}(\mathrm{t})$ from 0 to 6 | M1 | Using their $\mathrm{f}(t)$ from (b) $c t^{4}$ seen |
|  | $E(T)=4.5$ | A1 |  |
|  | Attempt to integrate $t^{2} \mathrm{f}(t)$ from 0 to 6 | M1 | Using their $\mathrm{f}(t)$ from (b) $c t^{5}$ seen |
|  | $E\left(T^{2}\right)=21.6$ | A1 |  |
|  | $\operatorname{Var}(\mathrm{T})=\mathrm{E}\left(\mathrm{T}^{2}\right)-(\mathrm{E}(\mathrm{T}))^{2}$ | m1 | Applied in this case <br> Dependent on both M1 |
|  | $=21.6-4.5^{2}=1.35$ | A1 |  |
| 7(d) | s.d. $=\sqrt{ } 1.35=1.162$ | M1 | For $\sqrt{ }$ (their $\operatorname{Var}$ ) $0<\operatorname{Var}(\mathrm{T})<9$ |
|  | Use of $\mathrm{F}(5.662)$ | m1 | For $F($ their s.d. + their $E(T)$ ) provided $0<\text { Total }<6$ |
|  | $1-\frac{5.662^{3}}{216}$ | m1 |  |
|  | $=0.160$ | A1 | AWFW 0.159 to 0.161 |
|  | Total | 16 |  |


| Q | Answer | Marks | Comments |
| :---: | :---: | :---: | :---: |


| 8 | $\begin{aligned} & \mathrm{H}_{0}: \mu=568 \\ & \mathrm{H}_{1}: \mu<568 \end{aligned}$ <br> $1 \%$ one-tailed test | B1 | $X \sim$ contents of cartons of milk $x \sim \mathrm{~N}\left(568, \sigma^{2}\right)$ <br> Under $\mathrm{H}_{0}: \bar{X} \sim \mathrm{~N}\left(568, \frac{\sigma^{2}}{n}\right)$ |
| :---: | :---: | :---: | :---: |
|  | $v=7$ | B1 |  |
|  | $\bar{x}=\frac{4510}{8}=563.75$ | B1 |  |
|  | $\begin{aligned} & \Rightarrow s^{2}=\frac{254256.8}{7}-\frac{8}{7}(563.75)^{2} \\ & s^{2}=7.929 \end{aligned}$ | B2 | ( $s=2.816$ ) |
|  | $t=\frac{563.75-568}{2.816 / \sqrt{8}}$ | M1 |  |
|  | $t=-4.27$ | A1ft |  |
|  | $t_{c r i t}=-2.998$ | B1ft |  |
|  | reject $\mathrm{H}_{0}$ | A1ft | On their $t$ |
|  | Evidence at the $1 \%$ level of significance to suggest that the average contents of the cartons has been reduced | E1ft |  |
|  | Total | 10 |  |

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