

Question Number	Scheme	Marks																																												
1.	<p>H_0 : There is no association between treatment and presence of fungus H_1 : There is association between treatment and presence of fungus</p> <table border="1" data-bbox="288 344 1225 562"> <thead> <tr> <th>Expected</th> <th>No treatment</th> <th>Sulphur</th> <th>Copper sulphate</th> </tr> </thead> <tbody> <tr> <td>No Fungus</td> <td>$\frac{123 \times 30}{150} [=24.6]$</td> <td>$\frac{123 \times 63}{150} [=51.66]$</td> <td>$\frac{123 \times 57}{150} [=46.74]$</td> </tr> <tr> <td>Fungus</td> <td>$\frac{27 \times 30}{150} [=5.4]$</td> <td>$\frac{27 \times 63}{150} [=11.34]$</td> <td>$\frac{27 \times 57}{150} [=10.26]$</td> </tr> </tbody> </table> <table border="1" data-bbox="288 600 1305 958"> <thead> <tr> <th>Observed</th> <th>Expected</th> <th>$\frac{(O-E)^2}{E}$</th> <th>$\frac{O^2}{E}$</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>24.6</td> <td>0.86016...</td> <td>16.2601...</td> </tr> <tr> <td>55</td> <td>51.66</td> <td>0.21594...</td> <td>58.5559...</td> </tr> <tr> <td>48</td> <td>46.74</td> <td>0.03396...</td> <td>49.2939...</td> </tr> <tr> <td>10</td> <td>5.4</td> <td>3.91851...</td> <td>18.5185...</td> </tr> <tr> <td>8</td> <td>11.34</td> <td>0.98373...</td> <td>5.6437...</td> </tr> <tr> <td>9</td> <td>10.26</td> <td>0.15473...</td> <td>7.8947...</td> </tr> <tr> <td colspan="2">Totals:</td> <td>6.167...</td> <td>156.167...</td> </tr> </tbody> </table> <p>$X^2 = \sum \frac{(O-E)^2}{E} \quad \text{or} \quad \sum \frac{O^2}{E} - 150$</p> <p>= awrt 6.17 $\nu = (3-1)(2-1) = 2$ $\chi^2_2(0.05) = 5.991$ [Reject H_0/significant/in the CR] There is sufficient evidence to suggest there is an association between <u>treatment</u> and presence of <u>fungus</u>.</p>	Expected	No treatment	Sulphur	Copper sulphate	No Fungus	$\frac{123 \times 30}{150} [=24.6]$	$\frac{123 \times 63}{150} [=51.66]$	$\frac{123 \times 57}{150} [=46.74]$	Fungus	$\frac{27 \times 30}{150} [=5.4]$	$\frac{27 \times 63}{150} [=11.34]$	$\frac{27 \times 57}{150} [=10.26]$	Observed	Expected	$\frac{(O-E)^2}{E}$	$\frac{O^2}{E}$	20	24.6	0.86016...	16.2601...	55	51.66	0.21594...	58.5559...	48	46.74	0.03396...	49.2939...	10	5.4	3.91851...	18.5185...	8	11.34	0.98373...	5.6437...	9	10.26	0.15473...	7.8947...	Totals:		6.167...	156.167...	<p>B1 M1 dM1 dM1 A1 B1 B1ft A1ft</p> <p style="text-align: right;">[8]</p>
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<p>1st B1 both hypotheses correct with treatment (oe) and fungus (oe) (treatment and fungus need to only appear in either H_0 or H_1). May be written in terms of independence.</p> <p>1st M1 attempt at $\frac{\text{row total} \times \text{column total}}{\text{total}}$ (can be implied by at least one correct E_i to 1dp)</p> <p>2nd M1 (dep on 1st M1) at least 2 correct terms for $\frac{(O-E)^2}{E}$ or $\frac{O^2}{E}$ or correct expressions with their E_i (allow 2sf accuracy) (May be implied by awrt 6.17 or awrt 156.17)</p> <p>3rd M1 (dep on 2nd M1) for using $\sum \frac{(O-E)^2}{E}$ or $\sum \frac{O^2}{E} - 150$ (May be implied by awrt 6.17)</p> <p>1st A1 awrt 6.17 2nd B1 DoF/$\nu = 2$ (May be implied by 5.991) 3rd B1ft 5.991 (or better) allow ft from their stated degrees of freedom) 2nd A1ft (dep on 3rd M1 and 3rd B1) for a correct ft contextualised conclusion. Must include “treatment” and “fungus”. Ignore any non-contextual statements. If hypotheses are the wrong way round then A0.</p>																																														

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2. (a)	<p>Number all employees [1-800] Use a random number to select the first employee oe Then select every 10th employee from the list of employees</p>	<p>B1 B1 B1 (3)</p>
(b)	<p>Number all employees by city/for each city Use random numbers to select 54 employees from London, 31 employees from Edinburgh and 15 employees from Cardiff</p>	<p>B1 B1 B1 (3)</p>
(c)	e.g Stratified sample reflects the population structure	<p>B1 (1) [7]</p>
Notes		
(a)	<p>1st B1 idea of numbering all employees 2nd B1 idea of randomly selecting a starting point 3rd B1 selecting every kth employee</p>	
(b)	<p>1st B1 idea of numbering employees for each city 2nd B1 use of random numbers (oe) 3rd B1 54 from London, 31 from Edinburgh, 15 from Cardiff cao</p>	
(c)	Any correct advantage e.g. Allows calculations [of statistics] for each city/group	

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<p>3. (a)</p> <p>(b)</p> <p>(c)</p>	<p>$H_0 : \rho = 0$ $H_1 : \rho \neq 0$</p> <p>$[r =] \frac{83.634}{\sqrt{2.486 \times 3026.234}} = 0.9642.....$ awrt 0.964</p> <p>CV = 0.7545</p> <p>[Reject H_0/Significant] There is evidence of correlation between annual <u>tea consumption</u> and <u>population</u>.</p> <p>Country A B C D E F G</p> <p>T Rank 5 6 4 7 1 2 3</p> <p>P Rank 7 6 4 3 1 2 5</p> <p>or</p> <p>Country A B C D E F G</p> <p>T Rank 3 2 4 1 7 6 5</p> <p>P Rank 1 2 4 5 7 6 3</p> <p>$\sum d^2 = 4+0+0+16+0+4 [= 24]$</p> <p>$[r_s =] 1 - \frac{6(24)}{7(48)} = 0.571428...$ awrt 0.571</p> <p>$H_0 : \rho_s = 0$ $H_1 : \rho_s > 0$</p> <p>CV = 0.7143</p> <p>[Do not reject H_0 / not significant] There is not enough evidence to suggest a <u>positive</u> correlation between annual <u>tea consumption</u> and <u>population</u>.</p>	<p>B1</p> <p>M1 A1</p> <p>B1ft</p> <p>A1</p> <p>(5)</p> <p>M1</p> <p>M1</p> <p>dM1A1</p> <p>(4)</p> <p>B1</p> <p>M1</p> <p>A1ft</p> <p>(3)</p> <p>[12]</p>
Notes		
<p>(a)</p> <p>(b)</p> <p>(c)</p>	<p>1st B1 both hypotheses correct in terms of ρ (must be two-tailed). Condone use of p</p> <p>M1 use of formula for r (May be implied by awrt 0.964)</p> <p>1st A1 awrt 0.964</p> <p>2nd B1ft 0.7545 (or better) or ft 1-tailed alternative hypothesis (0.6694)</p> <p>2nd A1 correct contextual conclusion including tea consumption/t and population/p. Must be consistent with their r and their CV. (Ignore any non-contextual conclusion)</p> <p>Allow positive correlation</p> <p>1st M1 attempt to rank each country for tea and population (at least 4 correct in each)</p> <p>2nd M1 for $\sum d^2$ for their ranks (implied by $\sum d^2 = 24$)</p> <p>2nd M1 (dep on 1st M1) use of $1 - \frac{6(24)}{7(48)}$</p> <p>A1 awrt 0.571 (or $\frac{4}{7}$)</p> <p>B1 both hypotheses correct in terms of ρ or ρ_s. Condone use of p</p> <p>M1 0.7143 (or better)</p> <p>A1ft correct contextual conclusion including positive, tea consumption/t and population/p. (Ignore any non-contextual conclusion) ft their part (b)</p>	

Question Number	Scheme	Marks
<p>4. (a)</p> <p>(b)</p> <p>(c)</p> <p>(d)</p>	$\frac{[0 \times 24] + 1 \times 34 + 2 \times 28 + 3 \times 21 + 4 \times 8 + 5 \times 5}{120} [= 1.75]^*$ $[s =] 120 \times \frac{e^{-1.75} 1.75^4}{4!} [= 8.15]^*$ <p>or</p> $[s =] 120 - \left(20.85 + 36.49 + 31.93 + 120 \times \frac{e^{-1.75} 1.75^3}{3!} + 3.95 \right) [= 8.15]^*$ <p>$[r =] 18.63$</p> <p>H_0 : Poisson distribution is a good fit. H_1 : Poisson distribution is not a good fit</p> $\sum \frac{(O_i - E_i)^2}{E_i} = 1.43 + \frac{(8 + 5 - (8.15 + 3.95))^2}{8.15 + 3.95}$ <p style="text-align: right;">$= 1.49694\dots$ awrt 1.5(0)</p> <p>$\nu = 5 - 1 - 1 = 3$ $\chi^2_3(0.05) = 7.815$</p> <p>[Do not reject H_0/not significant] There is insufficient evidence to reject the office manager's belief or the number of jobs sent to the printer are consistent with a Poisson distribution.</p>	<p>B1*cso (1)</p> <p>B1*cso (1)</p> <p>B1 (1)</p> <p>B1</p> <p>M1 M1 A1 B1 B1ft</p> <p>A1 (7)</p> <p>[10]</p>
Notes		
<p>(a)</p> <p>(b)</p> <p>(c)</p> <p>(d)</p>	<p>B1cso correct calculation, minimum working $\frac{34 + 56 + 63 + 32 + 25}{120} = 1.75^*$</p> <p>B1cso fully correct calculation (may be seen in stages) leading to 8.15*</p> <p>For 18.63 (This may be seen in part (b) if labelled as r)</p> <p>1st B1 both hypotheses correct (mention of 1.75 is B0) 1st M1 evidence of combining last 2 cells e.g. 8 + 5 and 8.15 + 3.95</p> <p>2nd M1 use of $1.43 + \sum \frac{(O_i - E_i)^2}{E_i}$ for remaining cells (Condone cells not combined. May be implied by $1.43 + 0.00276\dots + 0.279\dots$ or awrt 1.71)</p> <p>1st A1 awrt 1.50 (allow 1.5 from correct working)</p> <p>2nd B1 Dof/ $\nu = 3$ implied by a correct critical value of 7.815</p> <p>3rd B1ft 7.815 (allow ft on the ν so may see 9.488 or 11.070 etc)</p> <p>2nd A1 (dep on 2nd M1) a correct conclusion which states that the office manager's belief is correct/the data are consistent with a Poisson distribution which must be consistent with the test statistic and CV. Condone Po(1.75) is a suitable model. This mark is independent of the hypotheses</p>	

Question Number	Scheme	Marks
<p>6. (a)</p> <p>(b)</p> <p>(c)</p>	<p style="text-align: center;">$[\bar{x} = 49.8]$</p> $2 \times 1.96 \left(\frac{\sigma}{\sqrt{8}} \right) = 53.88 - 45.72 = 8.16$ $2 \times 2.5758 \left(\frac{\sigma}{\sqrt{8}} \right) = \frac{8.16 \times 2.5758}{1.96} = 10.7238\dots$ $99\% \text{CI} = 49.8 \pm \frac{10.7238}{2}$ $= (44.438\dots, 55.1619\dots) \quad (\text{awrt } 44.4, \text{ awrt } 55.2)$ $\hat{\mu} = \bar{x} = \frac{91.2}{8} = 11.4$ $\hat{\sigma}^2 = s^2 = \frac{1145.16 - 8 \times "11.4^2"}{7} = 15.06857\dots \quad \text{awrt } 15.1$ <p>Combined $\Sigma x = 10.8 \times 24 + 91.2 = 350.4$ Combined $\Sigma x^2 = 1145.16 + 23 \times 17.64 + 24 \times 10.8^2 = 4350.24$</p> $\text{Combined } s^2 = \frac{"4350.24" - 32 \times \left(\frac{"350.4"}{32} \right)^2}{31} = 16.56$ $\frac{s}{\sqrt{n}} = \frac{\sqrt{16.56}}{\sqrt{32}} = 0.719374\dots \quad \text{awrt } 0.719$	<p>M1</p> <p>B1 M1</p> <p>M1</p> <p>A1 (5)</p> <p>B1</p> <p>M1</p> <p>A1 (3)</p> <p>M1</p> <p>M1A1</p> <p>M1 A1</p> <p>M1 A1</p> <p>(7)</p> <p>[15]</p>
Notes		
<p>(a)</p> <p>(b)</p> <p>(c)</p>	<p>1st M1 use of $2z \frac{\sigma}{\sqrt{n}}$ or $z \frac{\sigma}{\sqrt{n}}$ with $1.5 < z < 2$. Allow σ_m for $\frac{\sigma}{\sqrt{n}}$</p> <p>B1 1.96 (or better) and 2.5758 (or better)</p> <p>2nd M1 attempt to find width or semi-width of 99% CI with $z > 2$ Allow $\sigma = \frac{4.08 \times \sqrt{8}}{1.96} [= 5.887\dots]$</p> <p>3rd M1 Use of $49.8 \pm \text{awrt } 5.36$ or $49.8 \pm 2.5758 \left(\frac{"5.887\dots"}{\sqrt{8}} \right)$ If σ is incorrect then working must be shown.</p> <p>A1 correct interval with (awrt 44.4, awrt 55.2)</p> <p>Correct answer from less accurate z-values scores M1B0M1M1A1</p> <p>B1 11.4 cao</p> <p>M1 full attempt at s^2 ft their \bar{x}</p> <p>A1 awrt 15.1</p> <p>M1 for correct combined sum (may be implied by combined mean of 10.95)</p> <p>2nd M1 for attempt at combined sum of squares $1145.16 + (n-1) \times 17.64 + n \times 10.8^2$ (allow 1 error)</p> <p>1st A1 fully correct expression or awrt 4350</p> <p>3rd M1 using their values in a complete expression for combined s^2 oe</p> <p>2nd A1 $s^2 = 16.56$ or $s = \text{awrt } 4.07$ (either of these implies M1M1A1M1A1)</p> <p>4th M1 use of $\frac{s}{\sqrt{n}}$ with combined values</p> <p>3rd A1 awrt 0.719</p>	

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7. (a)	$a = 2 \times 180 - 330 = 30$ $b = 4.5^2 \times 2 + 6.7^2 = 85.39$	B1 M1 A1 (3)
(b)	$X = L - 1.8S$ $E(X) = 330 - 1.8 \times 180 = 6$ $\text{Var}(X) = 6.7^2 + 1.8^2 \times 4.5^2 = 110.5$ $P(X > 0) = P\left(Z > \frac{0-6}{\sqrt{110.5}}\right)$ $P(Z > -0.57) = 0.7157$	M1 M1 A1 M1 A1 (5)
(c)	$T = S_1 - \frac{S_1 + S_2 + S_3}{3} = \frac{2S_1 - S_2 - S_3}{3}$ $E(T) = 0$ $\text{Var}(T) = \frac{1}{9}(2^2 \times 4.5^2 + 4.5^2 + 4.5^2) = \frac{6}{9}(4.5^2) = 13.5$ $P(T > 5) = P\left(Z > \frac{5-0}{\sqrt{13.5}}\right)$ $P(Z > 1.36) = 1 - 0.9131 = 0.0869$	M1 A1 M1 M1 M1 A1 (6) [14]
Notes		
(a)	B1 30 cao M1 $2 \times \text{Var}(S) + \text{Var}(L)$ A1 85.39 (allow 85.4)	
(b)	1 st M1 Seeing or using $E(X) = 6$ or correct expression for mean 2 nd M1 $\text{Var}(L) + 1.8^2 \text{Var}(S)$ (condone mixing variances for M1) 1 st A1 for 110.5 (allow 65.61 + 6.7 ²) 3 rd M1 standardising with their mean and s.d. leading to a probability $p > 0.5$ 2 nd A1 awrt 0.716 [calc: 0.7159262...]	
(c)	1 st M1 realising the need to write as a single distribution using $\bar{S} = \frac{S_1 + S_2 + S_3}{3}$ 1 st A1 for $\frac{2S_1 - S_2 - S_3}{3}$ 2 nd M1 Using mean = 0 3 rd M1 using $\text{Var}(aS) = a^2 \text{Var}(S)$ 4 th M1 standardising with their mean and sd 2 nd A1 awrt 0.0868 to awrt 0.0869 [calc: 0.08678...] Note: Assuming S_1 and \bar{S} are independent, leads to $E(T) = 0$, $\text{Var}(T) = 27$, $P(T > 5) = 0.167...$ scores M0A0M1M0M1A0	