Paper Reference(s)

6684/01 Edexcel GCE

Statistics S2

Advanced Level

Monday 11 June 2007 – Afternoon

Time: 1 hour 30 minutes

Materials required for examination Mathematical Formulae (Green) **Items included with question papers** Nil

Candidates may use any calculator allowed by the regulations of the Joint Council for Qualifications. Calculators must not have the facility for symbolic algebra manipulation, differentiation and integration, or have retrievable mathematical formulas stored in them.

Instructions to Candidates

In the boxes on the answer book, write the name of the examining body (Edexcel), your centre number, candidate number, the unit title (Statistics S2), the paper reference (6684), your surname, other name and signature.

Values from the statistical tables should be quoted in full. When a calculator is used, the answer should be given to an appropriate degree of accuracy.

Information for Candidates

A booklet 'Mathematical Formulae and Statistical Tables' is provided. Full marks may be obtained for answers to ALL questions. This paper has 8 questions. The total mark for this paper is 75.

Advice to Candidates

You must ensure that your answers to parts of questions are clearly labelled. You must show sufficient working to make your methods clear to the Examiner. Answers without working may gain no credit.

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- A string *AB* of length 5 cm is cut, in a random place *C*, into two pieces. The random variable *X* is the length of *AC*.
 (*a*) Write down the name of the probability distribution of *X* and sketch the graph of its probability density function.
 (*b*) Find the values of E(*X*) and Var(*X*).
 (*c*) Find P(*X* > 3).
 (*d*) Write down the probability that *AC* is 3 cm long.
 (1)
- 2. Bacteria are randomly distributed in a river at a rate of 5 per litre of water. A new factory opens and a scientist claims it is polluting the river with bacteria. He takes a sample of 0.5 litres of water from the river near the factory and finds that it contains 7 bacteria. Stating your hypotheses clearly test, at the 5% level of significance, the claim of the scientist.

(7)

- **3.** An engineering company manufactures an electronic component. At the end of the manufacturing process, each component is checked to see if it is faulty. Faulty components are detected at a rate of 1.5 per hour.
 - (a) Suggest a suitable model for the number of faulty components detected per hour.

(1)

- (b) Describe, in the context of this question, two assumptions you have made in part (a) for this model to be suitable.
- (c) Find the probability of 2 faulty components being detected in a 1 hour period.
- (2)

(2)

(d) Find the probability of at least one faulty component being detected in a 3 hour period.

(3)

4. A bag contains a large number of coins:

75% are 10p coins,

25% are 5p coins.

A random sample of 3 coins is drawn from the bag.

Find the sampling distribution for the median of the values of the 3 selected coins.

(7)

5. (a) Write down the conditions under which the Poisson distribution may be used as an approximation to the Binomial distribution.

(2)

(2)

(3)

A call centre routes incoming telephone calls to agents who have specialist knowledge to deal with the call. The probability of the caller being connected to the wrong agent is 0.01.

- (b) Find the probability that 2 consecutive calls will be connected to the wrong agent.
- (c) Find the probability that more than 1 call in 5 consecutive calls are connected to the wrong agent.

The call centre receives 1000 calls each day.

(d) Find the mean and variance of the number of wrongly connected calls.

(3)

(e) Use a Poisson approximation to find, to 3 decimal places, the probability that more than 6 calls each day are connected to the wrong agent.

(2)

6. Linda regularly takes a taxi to work five times a week. Over a long period of time she finds the taxi is late once a week. The taxi firm changes her driver and Linda thinks the taxi is late more often. In the first week, with the new driver, the taxi is late 3 times. You may assume that the number of times a taxi is late in a week has a Binomial distribution.

Test, at the 5% level of significance, whether or not there is evidence of an increase in the proportion of times the taxi is late. State your hypotheses clearly.

(7)

- 7. (a) (i) Write down two conditions for $X \sim Bin(n, p)$ to be approximated by a normal distribution $Y \sim N(\mu, \sigma^2)$.
 - (ii) Write down the mean and variance of this normal approximation in terms of *n* and *p*.

A factory manufactures 2000 DVDs every day. It is known that 3% of DVDs are faulty.

(b) Using a normal approximation, estimate the probability that at least 40 faulty DVDs are produced in one day.

The quality control system in the factory identifies and destroys every faulty DVD at the end of the manufacturing process. It costs ± 0.70 to manufacture a DVD and the factory sells non-faulty DVDs for ± 11 .

(c) Find the expected profit made by the factory per day.

(3)

(3)

(2)

(2)

(5)

8. The continuous random variable *X* has probability density function given by

$$f(x) = \begin{cases} \frac{1}{6}x & 0 < x \le 3\\ 2 - \frac{1}{2}x & 3 < x < 4\\ 0 & \text{otherwise} \end{cases}$$

(*a*) Sketch the probability density function of *X*.

(b) Find the mode of X.
(c) Specify fully the cumulative distribution function of X.
(d) Using your answer to part (c), find the median of X.

TOTAL FOR PAPER: 75 MARKS

edexcel

June 2007 6684 Statistics S2 Mark Scheme

Question Number	Scheme	Marks
1(a)	Continuous uniform distribution or rectangular distribution.	B1
	$f(x)$ $\frac{1}{5}$ 0 may be implied by start at y axis	B1
	$0 \qquad 5 \qquad x \qquad$	B1 (3)
(b)	E(X) = 2.5 ft from their a and b, must be a number	B1ft
	$Var(X) = \frac{1}{12}(5-0)^2 \qquad \text{or attempt to use } \int_0^5 f(x)x^2 dx - \mu^2 \qquad \text{use their } f(x)$	M1
	$=\frac{25}{12}$ or 2.08 o.e awrt 2.08	A1
		(3)
(C)	$P(X > 3) = \frac{2}{5} = 0.4$ 2 times their 1/5 from diagram	B1ft (1)
(d)	P(X=3)=0	B1 (1)
		(Total 8)

Question Number		Scheme		Marks
2	$\frac{\text{One tail test}}{\text{Method 1}}$ $H_{o}: \lambda = 5 \ (\lambda = 2.5)$ μ $H_{1}: \lambda > 5 \ (\lambda > 2.5)$		may use λ or	B1 B1 M1
	$X \sim \text{Po} (2.5)$ P($X \ge 7$) = 1 - P($X \le 6$) = 1 - 0.9858	$[P(X \ge 5) = 1 - 0.8912 = 0.1088]$ $P(X \ge 6) = 1 - 0.9580 = 0.0420$	may be implied att $P(X \ge 7) P(X \ge 6)$	M1
	= 0.0142	$\operatorname{CR} X \ge 6$	awrt 0.0142	Al Ml
	0.0142 < 0.05 (Reject H ₀ .) There is signific	$7 \ge 6$ or 7 is in critical region or 7 is cant evidence at the 5% significance 1	significant evel that the factory	B1
-	is polluting the river with ba or The scientists claim is justifi	cteria.		(7) Total 7
	$\frac{\text{Method } 2}{\text{H}_{\text{o}}: \lambda = 5} (\lambda = 2.5)$ $\text{H}_{1}: \lambda > 5 (\lambda > 2.5)$		may use λ or μ	B1 B1
	<i>X</i> ~ Po (2.5)		may be implied	MI
	P(X < 7)	[P(X < 5) = 0.8912] P(X < 6) = 0.9580	att P(X < 7) $P(X < 6)$	
	= 0.9858	$\operatorname{CR} X \ge 6$	wrt 0.986	M1 A1
	0.9858 > 0.95	$7 \ge 6$ or 7 is in critical region or 7 is	significant	MI D1
	(Reject H ₀ .) There is signific is polluting the river with ba <u>or</u> The acienticta claim is justifi	cant evidence at the 5% significance l cteria.	evel that the factory	(7)
	The scientists claim is justifi	ea		

Two tail test Method 1			
<u></u>		B1	
$H_{o}: \lambda = 5 \ (\lambda = 2.5)$	may use λ or μ	B0	
$H_1: \lambda \neq 5 \ (\lambda \neq 2.5)$		M1	
<i>X</i> ~ Po (2.5)			
$P(X \ge 7) = 1 - P(X \le 6)$	$\begin{bmatrix} P(X \ge 6) = 1 - 0.9580 = 0.0420 \end{bmatrix} \text{ att } P(X \ge 7) P(X \ge 7)$	M1	
- 1 - 0.9838	$P(X \ge 7) - 1 - 0.9838 - 0.0142$	A 1	
= 0.0142	$CR X \ge 7 \qquad awrt \ 0.0142$	AI	
0.0142 < 0.025	$7 \ge 7$ or 7 is in critical region or 7 is significant	M1	
(Deinst II.) There is similar		B1	
is polluting the river with b	acteria.		
or The second se			
The scientists claim is justif	fied		
Mathad 2		R1	_
$\frac{1}{H_0} : \lambda = 5 \ (\lambda = 2.5)$	may use λ or μ	BO	
$H_1: \lambda \neq 5 \ (\lambda \neq 2.5)$		N/1	
<i>X</i> ~ Po (2.5)		1 VI 1	
P(X < 7)	$\begin{bmatrix} P(X < 6) = 0.9580 \end{bmatrix} \text{ att } P(X < 7) = 0.9858$		
		M1A1	
= 0.9858	$\operatorname{CR} X \ge 7 \qquad \operatorname{awrt} 0.986$	1.01	
0.9858 > 0.975	$7 \ge 7$ or 7 is in critical region or 7 is significant	MI	
(Reject H.) There is signif	I	B1	
is polluting the river with b	acteria <u>.</u>		
<u>or</u> The asigntists shi	Gad		
i ne scientists claim is justi	nea		

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

Question Number	Scheme		
4	Attempt to write down combinationsat least one seen $(5, 5, 5)$ $(5, 5, 10)$ and order $(10, 10, 5)$ and order $(10, 10, 10)$	M1 A1	
	(5,5,5), (10,5,5), (10,5,10), (5,10,10), (5,10,5), (10,5,5), (10,5,10), (5,10,10), (5,10,5), (10,5,5), (10,5,10), (5,10,10), (5,10,5), (10,5,5), (10,5,10), (5,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,10,10), (10,5,5), (10,5,5), (10,5,10), (10,5,5), (10,5,5), (10,5,10), (10,5,5), (10,5,5), (10,5,10), (10,5,5), (10,5,5), (10,5,10), (5,10,10), (10,10,10), (10,5,10), (10,5,5), (10,5,10), (5,10,10), (10,5,10), (10,5,10), (5,10,10), (10,5,10), (10,5,10), (5,10,10), (10,5,10), (10,5,10), (5,10,10), (10,5,10),	A1	
	median 5 and 10 Median = 5 $P(M = m) = \left(\frac{1}{4}\right)^3 + 3\left(\frac{1}{4}\right)^2 \left(\frac{3}{4}\right) = \frac{10}{64} = 0.15625$ add at least two prob using ¹ / ₄ and ³ / ₄ . identified by having same median of 5 or 10 Allow no 3 for M	B1 M1 A1	
	Median = 10 P(M = m) = $\left(\frac{3}{4}\right)^3 + 3\left(\frac{3}{4}\right)^2 \left(\frac{1}{4}\right) = \frac{54}{64} = 0.84375$	A1 (7) Total 7	

Question Number	Scheme			Marks	
5(a)	If $X \sim B(n,p)$ and n is large, $n > 50p$ is small, $p < 0.2then X can be approximated by Po(np)$		B1 B1	(2)	
(b)	P(2 consecutive calls) = 0.01^2 = 0.0001		M1 A1	(2)	
(c)	<i>X</i> ~B(5, 0.01)	may be implied	B1		
	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		M1		
	= 0.00098	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)	$X \sim \text{Po}(10)$				
	$P(X > 6) = 1 - P (X \le 6)$ = 1 - 0.1301 = 0.8699	awrt 0.870	M1 A1		
				(2)	
				Total 12	

Question Number		Scheme		Marks
6	$\label{eq:constraint} \begin{array}{l} \underline{\text{One tail test}} \\ \underline{\text{Method 1}} \\ H_{\text{o}}: p = 0.2 \\ H_{1}: p > 0.2 \end{array}$			B1 B1
	$X \sim B(5, 0.2)$	may	be implied	M1
	$P(X \ge 3) = 1 - P(X \le 2)$ = 1 - 0.9421	$\begin{bmatrix} P(X \ge 3) = 1 - 0.9421 = 0.0579 \\ P(X \ge 4) = 1 - 0.9933 = 0.0067 \end{bmatrix}$	att P($X \ge 3$) P($X \ge 4$)	M1
	= 0.0579	$\operatorname{CR} X \ge 4$	awrt 0.0579	A1
	0.0579 > 0.05	$3 \le 4$ or 3 is not in critical region of	r 3 is not significant	M1
-	(Do not reject H ₀ .) There is in there is an increase in the nu Or Linda's claim is not justi	insufficient evidence at the 5% signi umber of times the taxi/driver is late. ified	ficance level that	B1 (7) Total 7
	$\label{eq:method_linear} \begin{array}{l} \underline{\text{Method 2}} \\ H_{o}: p = 0.2 \\ H_{1}: p > 0.2 \end{array}$			B1 B1
	$X \sim B(5, 0.2)$	may	be implied	M1
	P(X < 3) =	[P(X < 3) = 0.9421] P(X < 4) = 0.9933	att P(X < 3) $P(X < 4)$	
	0.9421	$\operatorname{CR} X \ge 4$	awrt 0.942	M1A1
	0.9421 < 0.95	$3 \le 4$ or 3 is not in critical region or	3 is not significant	M1
	(Do not reject H ₀ .) There is in there is an increase in the nu Or Linda's claim is not justi	insufficient evidence at the 5% signi umber of times the <u>taxi/driver is late.</u> ified	ficance level that	B1 (7)

Two tail test Method 1			B1	
$H_o: p = 0.2$ $H_1: p \neq 0.2$			B0	
$X \sim X \sim B(5, 0.2)$		may be implied	M1	
$P(X \ge 3) = 1 - P(X \le 2)$ = 1 - 0.9421	$[P(X \ge 3) = 1 - 0.9421 = 0.0579]$ $P(X > 4) = 1 - 0.9933 = 0.0067$	att P($X \ge 3$) P($X \ge 4$)	MII	
= 0.0579	$\operatorname{CR} X \ge 4$	awrt 0.0579	A1	
0.0579 > 0.025	$3 \le 4$ or 3 is not in critical region or 3	3 is not significant	D1	
(Do not reject $H_{0.}$) There is in there is an increase in the nu Or Linda's claim is not justi	nsufficient evidence at the 5% signif mber of times the <u>taxi/driver is late.</u> fied	icance level that	DI	(7)
Method 2			B1 B0	
$H_0: p = 0.2$ $H_1: p \neq 0.2$			M1	
$X \sim X \sim B(5, 0.2)$		may be implied		
P(X < 3) =	[P(X < 3) = 0.9421] P(X < 4) = 0.9933	att P(X < 3) $P(X < 4)$		
0.9421	$\operatorname{CR} X \ge 4$	awrt 0.942	M1A1	
0.9421 < 0.975	$3 \le 4$ or 3 is not in critical region or	3 is not significant	M1	
Do not reject H ₀ . There is in there is an increase in the nu Or Linda's claim is not justi	sufficient evidence at the 5% signific mber of times the taxi/driver is late. fied	ance level that	B1	(7)
Special Case If they use a probability of A0 M1 B1. NB they must attempt to wo	$\frac{1}{7}$ throughout the question they may pork out the probabilities using $\frac{1}{7}$	gain B1 B1 M0 M1		

Question Number	Scheme	
7(a) i ii	If $X \sim B(n,p)$ and n is large or $n > 10$ or $np > 5$ or $nq > 5p$ is close to 0.5 or $nq > 5$ and $np > 5then X can be approximated by N(np,np(1-p))mean = npvariance = np(1-p)must be in terms of p$	B1 B1 (2) B1 B1
		(2)
(b)	$X \sim N (60, 58.2) \text{ or } X \sim N (60, 7.63^2) $ $P(X \ge 40) = P(X > 39.5) $ $((20.5 + 60)) $ $((20.5 + 60)) $ $((20.5 + 60)) $	B1, B1 M1
	$= 1 - P\left(z < \pm \left(\frac{39.5 - 60}{\sqrt{58.2}}\right)\right)$ standardising 39.5 or 40 or 40.5 and their µ and σ = 1 - P(z < -2.68715)	M1
	= 0.9965 allow answers in range 0.996 – 0.997	A1dep on both M
(c)	E(X) = 60 may be implied or ft from part (b)	(5) B1ft
	Expected profit = $(2000 - 60) \times 11 - 2000 \times 0.70$ = £19 940.	M1 A1 (3) Total 12

