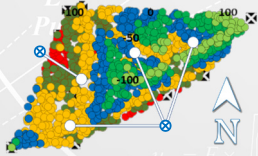


Uncertainty from sampling



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Overview

1. Sampling accreditation
2. Analysis of the collected sample
3. Analysis of a large item
4. Exercise

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1. Sampling accreditation

It can be accredited two types of sampling work:

Task 1: Collection and transport of a sample to the laboratory for analysis;

Task 2: Sampling a large item (e.g. large river area or food lot) in order to produce an adequate estimate of a parameter of the large item. Includes the activities of Task 1.



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1. Sampling accreditation

It can be accredited two types of sampling work:

Task 1: Measurand (quantity intended to be measured): The quantity value in the sample (e.g. nitrite concentration in the water sample);

Task 2: Measurand: The mean quantity value in the large item (e.g. the nitrite concentration in river area X , at 1 m depth, day Y and time Z).



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2. Analysis of the collected sample

Measurement uncertainty model (“top-down” approach):

Uncertainty components:

Sub-sampling⁽¹⁾

Intermediate precision⁽²⁾

Trueness⁽³⁾

- (1) Heterogeneity of the collected sample;
- (2) Measurement intermediate precision (“between-days” precision);
- (3) Component for systematic effects estimated from the analysis of items with reference value.

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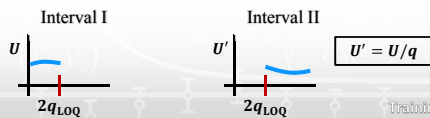
2. Analysis of the collected sample

The analytical interval (known as “analytical range”) is divided in two intervals:

Interval I: $[q_{LOD}, 2q_{LOQ}]$ → Combination of absolute uncertainty components;

Interval II: $[2q_{LOQ}, q_{Max}]$ → Combination of relative uncertainty components.

where q_{LOD} is the Limit of Detection, q_{LOQ} is the Limit of Quantification and q_{Max} the maximum value studied during procedure validation. Some laboratories prefer to start the analytical interval at the q_{LOQ} .



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2. Analysis of the collected sample

Interval I ($[q_{LOD}, 2q_{LOQ}]$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_l^2(l) + (qu'_T)^2}$$

$s_{r(h)}(l)$ - repeatability standard deviation of the analysis of heterogeneous samples with q within Interval I;

$s_l(l)$ - intermediate precision standard deviation of the analysis of homogeneous samples with q within Interval I;

u'_T - trueness relative standard uncertainty estimated for Interval I and II;

$U(q)$ - expanded uncertainty of estimated quantity, q , for a confidence level of approximately 95 %.

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2. Analysis of the collected sample

Interval I ($[q_{LOD}, 2q_{LOQ}]$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_l^2(l) + (qu'_T)^2}$$

u'_T - trueness relative standard uncertainty estimated for Interval I and II:

$$u'_T = \frac{\sqrt{\sum_{i=1}^N \{R_i^2 [s'(R_i)^2 + u'(Q_i)^2]\}}}{(N\bar{R})}$$

where if:

R_i - Recovery of test i ($i = 1$ to N);
 $s'(R_i)$ - relative standard deviation of R_i ;
 $u'(Q_i)$ - relative standard uncertainty of the reference value, Q_i ;
 \bar{R} - mean recovery ($\bar{R} = \sum R_i / N$).

$\frac{|1 - \bar{R}|}{u'_T} > 2 \rightarrow$ If allowed, correct recovery ($q = q_{initial} / \bar{R}$);
 $\frac{|1 - \bar{R}|}{u'_T} \leq 2 \rightarrow$ Do not correct recovery.

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2. Analysis of the collected sample

Interval I ($[q_{LOD}, 2q_{LOQ}]$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_l^2(l) + (qu'_T)^2} \quad \left| \quad u'_T = \frac{\sqrt{\sum_{i=1}^N \{R_i^2 [s'(R_i)^2 + u'(Q_i)^2]\}}}{(N\bar{R})} \right.$$

Example: Determination of total chromium in marine sediments:
 $q_{LOQ} = 7.5 \text{ mg kg}^{-1}$

i) Analysis of sediments duplicates:

| Date | x_1 | x_2 | Mean, m | Interval I | Interval II | Interval III |
|------|--------|--------|-----------------|-------------|-------------|--------------|
| 1 | 53.03 | 50.83 | 51.93 | Interval II | - | 5.78% |
| 2 | 40.80 | 40.29 | 40.545 | Interval II | - | 1.26% |
| 3 | 34.54 | 33.20 | 34.87 | Interval II | - | 3.76% |
| 4 | 13.54 | 14.14 | 13.84 | Interval I | 0.6 | - |
| 5 | 21.97 | 21.08 | 21.525 | Interval II | - | 4.13% |
| 6 | 57.00 | 55.16 | 56.08 | Interval II | - | 3.25% |
| 7 | 33.62 | 34.14 | 33.88 | Interval II | - | 1.53% |
| 8 | 5.56 | 4.71 | 5.145 | Interval I | 0.83 | - |
| 9 | 4.19 | 4.03 | 4.11 | Interval I | 0.16 | - |
| 10 | 8.50 | 8.11 | 8.305 | Interval I | 0.81 | - |
| 11 | 21.37 | 22.19 | 21.78 | Interval II | - | 3.76% |
| (-) | | | | | | |
| 12 | 15.51 | 14.79 | 16.15 | Interval II | - | 7.93% |
| 13 | 88.67 | 93.27 | 90.97 | Interval II | - | 5.00% |
| 14 | 133.82 | 126.63 | 130.225 | Interval II | - | 5.52% |
| 15 | 9.41 | 9.24 | 9.325 | Interval I | 0.33 | - |
| | | | Mean | 0.291 | 2.91% | |
| | | | s | 24 | 24 | |
| | | | s_{rel} | 0.348 | 3.48% | |
| | | | $s_{rel}(95\%)$ | | 2.88% | |

C. Palma et al. *Talanta* 192 (2019) 278–287

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2. Analysis of the collected sample

Interval I ($q_{LOD}, 2q_{LOQ}$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_f^2(l) + (qu'_T)^2} \quad u'_T = \sqrt{\sum_{i=1}^N \{R_i^2[s'(R_i)^2 + u'(Q_i)^2]\} / (NR)}$$

Example: Determination of total chromium in marine sediments:
 $q_{LOQ} = 7.5 \text{ mg kg}^{-1}$

iii) Analysis of samples from proficiency tests:

| Proficiency test scheme | Reference value | | Estimated value, qi | | | |
|-------------------------|-----------------|----------|---------------------|--------|-----------|--------------------------------|
| | Q_i | $u(Q_i)$ | Rep. 1 (Day a) | R_i | $u'(Q_i)$ | $R_i^2[s'(R_i)^2 + u'(Q_i)^2]$ |
| Round 1 | 26.816 | 1.206 | 37 | 138.0% | 0.04497 | 2.3% |
| Round 2 | 75.098 | 3.484 | 91 | 121.2% | 0.04639 | 1.8% |
| Round 3 | 75.334 | 3.931 | 92 | 122.1% | 0.05218 | 1.9% |
| Round 4 | 313.37 | 7.445 | 367 | 117.1% | 0.02376 | 1.4% |
| Round 5 | 27.199 | 1.935 | 32 | 117.7% | 0.07114 | 2.1% |
| (...) | | | | | | |
| Round 37 | 82.24 | 2.811 | 78 | 94.8% | 0.03418 | 1.0% |
| Round 38 | 50.1 | 1.423 | 52.6 | 105.0% | 0.0284 | 1.2% |
| Round 39 | 79.14 | 2.987 | 86.37 | 109.1% | 0.03774 | 1.3% |
| Round 40 | 149 | 5.157 | 172 | 115.4% | 0.03461 | 1.5% |
| | | | Mean | 110.1% | u_T | 1.885% |
| | | | SD | 10.9% | | |
| | | | $s'(R_i)$ | 9.937% | | |

$|1-1.101|/(0.01885) = 5.333 \rightarrow$ Recovery correction required

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2. Analysis of the collected sample

Interval I ($q_{LOD}, 2q_{LOQ}$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_f^2(l) + (qu'_T)^2} \quad u'_T = \sqrt{\sum_{i=1}^N \{R_i^2[s'(R_i)^2 + u'(Q_i)^2]\} / (NR)}$$

Example: Determination of total chromium in marine sediments:
 $q_{LOQ} = 7.5 \text{ mg kg}^{-1}$

iii) Analysis of samples from proficiency tests:

$u'_T = 0.01885/1.101$

Recovery correction is required (*1/1.101)

| Proficiency test scheme | Reference value | | Estimated value, qi | | | |
|-------------------------|-----------------|----------|---------------------|--------|-----------|--------------------------------|
| | Q_i | $u(Q_i)$ | Rep. 1 (Day a) | R_i | $u'(Q_i)$ | $R_i^2[s'(R_i)^2 + u'(Q_i)^2]$ |
| Round 1 | 26.816 | 1.206 | 37 | 138.0% | 0.04497 | 2.3% |
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| (...) | | | | | | |
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$|1-1.101|/(0.01885) = 5.333 \rightarrow$ Recovery correction required

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2. Analysis of the collected sample

Interval I ($q_{LOD}, 2q_{LOQ}$):

$$U(q) = 2\sqrt{s_{r(h)}^2(l) + s_f^2(l) + (qu'_T)^2} \quad u'_T = \sqrt{\sum_{i=1}^N \{R_i^2[s'(R_i)^2 + u'(Q_i)^2]\} / (NR)}$$

Example: Determination of total chromium in marine sediments:

Sample preservation quality control:

In order to prove that observed recovery is applicable to the analysis of samples collected from the river, field recovery tests are required ⁽¹⁾. The test quality control should also include the duplicate collection of samples and field blanks ⁽²⁾.

- (1) – It can be spiked a sediment in the laboratory that travels from lab to field and back to the lab (it is difficult to measure a mass of sediment in the field);
- (2) – Blank solution that travels from lab to field and back to the lab.

$|1-1.101|/(0.01885) = 5.333 \rightarrow$ Recovery correction required

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2. Analysis of the collected sample

Interval II ($[2q_{LOQ}, q_{Max}]$):

$$U'(q) = 2\sqrt{s_{r(h)}^2(\text{II}) + s_1^2(\text{II}) + u_T^2} \quad \left| \quad u'_T = \sqrt{\sum_{i=1}^N \{R_i^2 [s'(R_i)]^2 + u'(Q_i)^2\}} / (\bar{R}N)$$

Example: Determination of total chromium in marine sediments:
 $q_{LOQ} = 7.5 \text{ mg kg}^{-1}$

iv) Uncertainty components combination:

$$q = \frac{q_{\text{initial}}}{1.101}$$

$$U(q) = 2q \sqrt{0.0253^2 + 0.0754^2 + \left(\frac{0.01885}{1.101}\right)^2} = q0.16$$

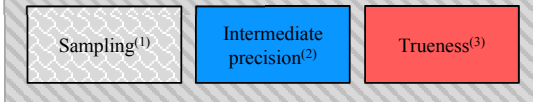
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3. Analysis of a large item

Measurement uncertainty model (“top-down” approach):

Uncertainty components:



- (1) Uncertainty of heterogeneous item sampling;
- (2) Measurement intermediate precision (“between-days” precision);
- (3) Component for systematic effects estimated from the analysis of items with reference value.

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3. Analysis of a large item

The characterisation of a large item requires the assessment of their heterogeneity from the analysis of m samples. For simplicity, it can be assumed the normal distribution of the studied quantity.

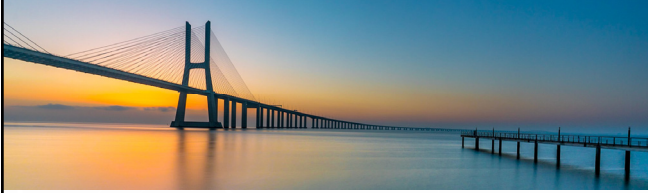


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4. Exercise

Estimate the mean value of nitrite concentration in an area or Tagus river with uncertainty for a confidence level of 95 %.



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4. Exercise

Estimate the mean value of nitrite concentration in an area or Tagus river with uncertainty for a confidence level of 95 %.

●●● Performance of the analysis of nitrite in a river water sample by segmented flow molecular spectroscopy ($C_{LOQ} = 0.1 \mu\text{mol L}^{-1}$):

| Interval I: [C_{LOQ} , $2C_{LOQ}$] ($\mu\text{mol L}^{-1}$) | | |
|---|--------|--------|
| s_r | s_1 | u_T |
| 0.0044 | 0.0107 | 0.0026 |

| Interval II: [$2C_{LOQ}$, (...)] (%) | | |
|--|-------|-------|
| s_r | s_1 | u_T |
| 0.87 | 2.11 | 1.31 |

Note: No relevant systematic effects were observed in measurement.

C. Palma, C. Borges, R. Bettencourt da Silva, *Evaluation and optimisation of estuarine sampling uncertainty*, Isranalytica 2019, Tel Aviv, 22-23 January 2019.

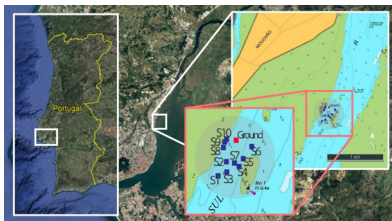
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4. Exercise

Estimate the mean value of nitrite concentration in an area or Tagus river with uncertainty for a confidence level of 95 %.

●●● Results of the analysis of 10 samples with known GPS coordinates:



C. Palma, C. Borges, R. Bettencourt da Silva, *Evaluation and optimisation of estuarine sampling uncertainty*, Isranalytica 2019, Tel Aviv, 22-23 January 2019.

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4. Exercise

Estimate the mean value of nitrite concentration in an area or Tagus river with uncertainty for a confidence level of 95 %.

●●● Results of the analysis of 10 samples with known GPS coordinates:

| Sample | $c(\text{NO}_2)$ ($\mu\text{mol L}^{-1}$) |
|--------|---|
| S1 | 0.429 |
| S2 | 0.459 |
| S3 | 0.459 |
| S4 | 0.480 |
| S5 | 0.466 |
| S6 | 0.393 |
| S7 | 0.397 |
| S8 | 0.490 |
| S9 | 0.466 |
| S10 | 0.459 |
| Mean | 0.450 |
| SD | 0.0329 |

C. Palma, C. Borges, R. Bettencourt da Silva, *Evaluation and optimisation of estuarine sampling uncertainty*, Isranalytica 2019, Tel Aviv, 22-23 January 2019.

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