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Measurement Uncertainty**

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Sampling contribution to measurement uncertainty

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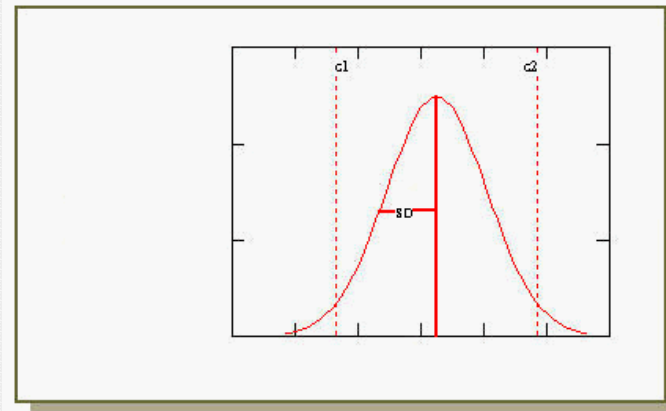
Sampling contribution to measurement uncertainty

from qualitative to quantitative estimation

Paolo de Zorzi

Workshop on "Understanding and Evaluating Radioanalytical Measurement Uncertainty"

ICTP, Trieste (Italy), 5-16 November 2007



Contents



- Background
- Topics:
 - Measurement uncertainty and its role;
 - International requirements on sampling uncertainty;
 - Factors influencing the measurement uncertainty;
 - Sources of uncertainty qualitative comparison



Background

- Uncertainty is the most important single parameter that describes the quality of measurements, affecting decisions based upon its value.
- Significant work has been done on how estimate the analytical uncertainty and guides/instruction on it are easily available for most field of analysis
- In the past, it has been pointed out that in environmental analysis sampling strongly influences the final analytical data and it contributes to the measurement uncertainty.
 - *A measurements almost invariably requires the action of taking a sample*



Background

- An excess of errors due to sampling in relation to sample preparation and analysis has often been proclaimed, but endeavors to analyse and improve this situation are rare.
- Qualitative estimation have been made and in general the conclusion was :

" Sampling impact is greater than analysis !"
- Some researchers addressed their attention on this issue, starting from different points of view.



What is U_{meas} ?

- U of measurement is defined as:
“Parameter, associated with the results of measurement, that characterizes the dispersion of the values that could be reasonably attributed to the measurand (ISO, 1993 GUM, B.2.18)

Formal definition



More informal definition

- But U of measurement is even:
“the interval around the results of the measurement that contains the *true value* with high probability”

Informal definition

- U is the value after \pm of your measurement value

The simplest, intuitive, but incomplete definition



Uncertainty is not error

■ Error:

“the result of a measurement minus a true value of the measurand” (VIM)

The true value cannot be determined and in practice we consider a *conventional* true value.

The error is an idealised concept and errors cannot be known exactly



Uncertainty is not error (2)

- You can have results very close to the value of the measurand (**negligible error**), but at the same time you can be unsure about how close is your result to the value (**significant uncertainty**)

Random errors

- Arise from unpredictable variation of influence quantities. It is possible to reduce (e.g. increasing the number of measurements)

Systematic errors

- Part of the errors that remains constant or varies in a constant way. It cannot be reduced as it is independent by the measurement



The role of the uncertainty

- All results have an uncertainty on their value
- It is a critical property of an analytical result, not to be considered as an option
- ISO/IEC 17025 requires that uncertainty must be evaluated



The role of the uncertainty (2)

- The uncertainty allows to assess the reliability of any result obtained
- It is a unique tool aimed at knowing the confidence of any decisions based on its use
- The comparison between measurement results is based on uncertainty



Sources of uncertainty

- Uncertainty may arise from different sources associated to all the measurement process
- Each source of uncertainty represents an uncertainty component that can be identified and even quantified



Sources of uncertainty

ICRU (2006)

- ▶ Laboratory uncertainties, e.g.
 - ▶ statistical counting variation,
 - ▶ geometrical differences in samples and containers,
 - ▶ sample weighing and moisture content effects, chemical procedure variations, and cross-contamination;
- ▶ Variations in performance of the actual field-sampling protocol;
- ▶ Natural spatial and temporal variations in the individual samples collected for analysis;
- ▶ Natural spatial variations *around* the individual samples collected for analysis



From Combined to Expanded Uncertainty

- Combining all uncertainty components (or part of them) you obtain a total uncertainty, called **combined standard uncertainty**
and if
- you provide an interval about the result of a measurement that may be expected to encompass a large fraction of the distribution of values attributable to the measurand you have the **expanded uncertainty** (typically multiplying the combined standard uncertainty for a coverage factor).



Which is now the problem?

- Measurement uncertainty is usually characterised, understood and controlled (regarding to analytical components), but uncertainty associated with **sampling and samples preparation** is not yet fully considered.



International requirements (1)

- Requirements for performance characteristics of **analytical methods** are increasingly defined in regulation (target uncertainty, repeatability, reproducibility, recovery across a range of concentrations, etc.)
- They will be widely used within the decision making process

What is happening for sampling ?



International requirements (2)

- Quality on sampling is not addressed beyond the broad requirements that (for example)

....." *the sampling method applied shall ensure that the aggregate sample is representative for the lot that is to be controlled*". (2003/78/EC: Annex I, Section 4)



International requirements (3)

- The trend is towards:
 - the estimation of the contribution of sampling in the measurement uncertainty;
 - the statement of acceptable levels of uncertainty associated to sampling (for different kind of samples and measurement)
- The estimation of the uncertainty including the contribution from sampling is going on to be part of international standards and rules.
 - with reference to the quality management system practices, the ISO/IEC 17025 reports the sampling as a factor to be considered in total uncertainty of measurement;
 - The European Water Framework Directive 2000/60/EC



Commission Decision

Chemical monitoring and quality of analytical results in accordance with **Directive 2000/60/EC**

- “..... sampling and sample treatment follow recommendations of relevant international guidelines and/or standards, including relevant parts of EN ISO 5667 Water quality – Sampling”;
- “Quality control of sampling and sample handling is considered, taking into account relevant international guidelines and/or standards and, where data are available, **uncertainty related to sample collection and transport into the total measurement uncertainty** of final monitoring results”.



Sampling Uncertainty

“The part of the measurement uncertainty attributable to the sampling”

- ✓ *IUPAC Recommendation, 2005*
- ✓ *EURACHEM/Eurolab/CITAC/Nordtest, 2007*

$$u_{\text{meas}} = \sqrt{u_{\text{sampling}}^2 + u_{\text{analysis}}^2}$$



Overview of the main factor influencing measurement uncertainty (environmental analysis)

- Planning;
- Sampling;
- Transportation;
- Storage;
- Sample preparation;
- Sample pre-treatment;
- Analysis;
- Data evaluation.



Planning

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
■ Definition of the area	■ Spatial variability; ■ Heterogeneity	■ High
■ Sampling methods	■ Statistical representativeness ■ contamination, loss	■ High, partly controllable
■ Number of samples	■ Statistical representativeness	■ High
■ Sample size (mass, volume)	■ Statistical representativeness	■ Normally low
■ Timing	■ Temporal variability, trends	■ High



Sampling – transportation - storage

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
■ Weather condition	■ Unreproducible deposition, leaching, matrix effects	■ Very high
■ Packaging and sample conservation during sampling	■ Contamination or loss by tools and container material – Losses by metabolism, volatilisation (most serious for air filter, water and animal tissue)	■ Controllable Moderate
■ Transportation	■ Contamination or loss by volatilisation, metabolism (most serious for soil and water)	■ High
■ Short-term long-term storage	■ Contamination or loss, metabolism, alteration of binding form	■ High / Very high



Sample preparation

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
■ Cleaning, washing	■ Contamination or loss by leaching	■ High
■ Drying	■ Loss, contamination	■ Moderate
■ Homogenisation	■ Contamination, disregard of skewed distribution	■ High
■ Sub-sampling	■ Particle and analyte distribution and heterogeneity	■ Moderate/High



Sample pre-treatment

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
<ul style="list-style-type: none">■ Digestion■ Extraction■ Separation■ Concentration■ Matrix modification	<ul style="list-style-type: none">■ Contamination by reagents or container material, loss by adsorption, precipitation, or co-precipitation, matrix undissolution	<ul style="list-style-type: none">■ Controllable



Analysis

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
■ Injection	■ Inaccurate or badly adjusted tools	■ Moderate
■ Calibration	■ Physical and chemical interferences	■ Moderate
■ Detection	■ Spectral interferences	■ Low
■ Peak identification	■ automatic evaluation	■ Low
■ Quantification	■ baseline drift	■ Low



Data evaluation

PROCEDURE-STEP	MAIN SOURCE OF UNCERTAINTY	QUALITATIVE ESTIMATION
■ Averaging	■ Disregard asymmetric distribution	■ Moderate
■ Confidence of interval	■ Disregard asymmetric distribution	■ Moderate
■ Trend detection	■ Disregard of natural variability and fluctuation	■ High



GUM foresees:

- specification of the measurand;
- identification of the uncertainty sources;
- quantification of the uncertainty components;
- calculation of the combined uncertainty.



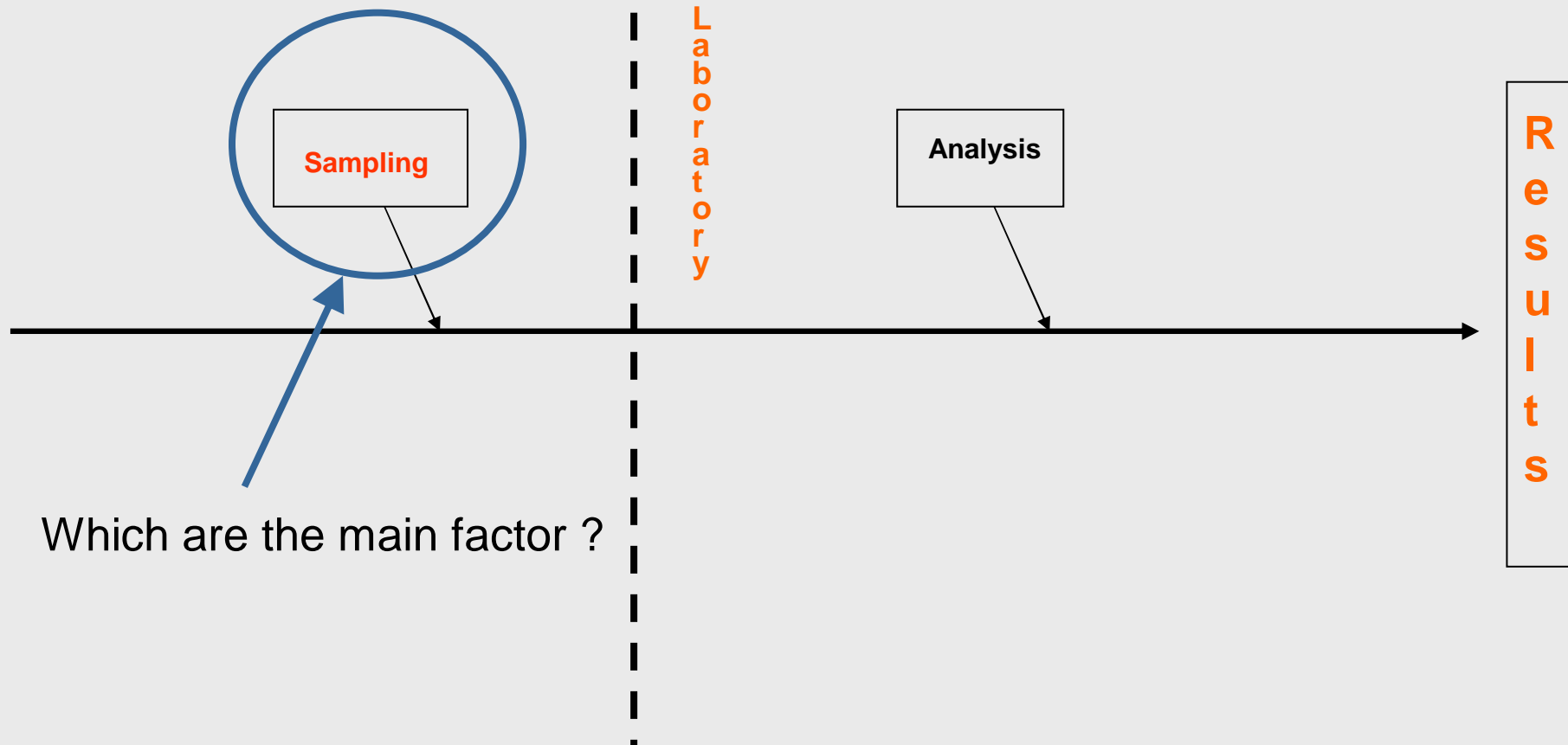
Uncertainty sources identification

Cause-effect
diagram
(so-called **Ishikawa**
or **fish-bone**)

- shows the parameters considered and
- how they relate to each other
- avoids over-counting



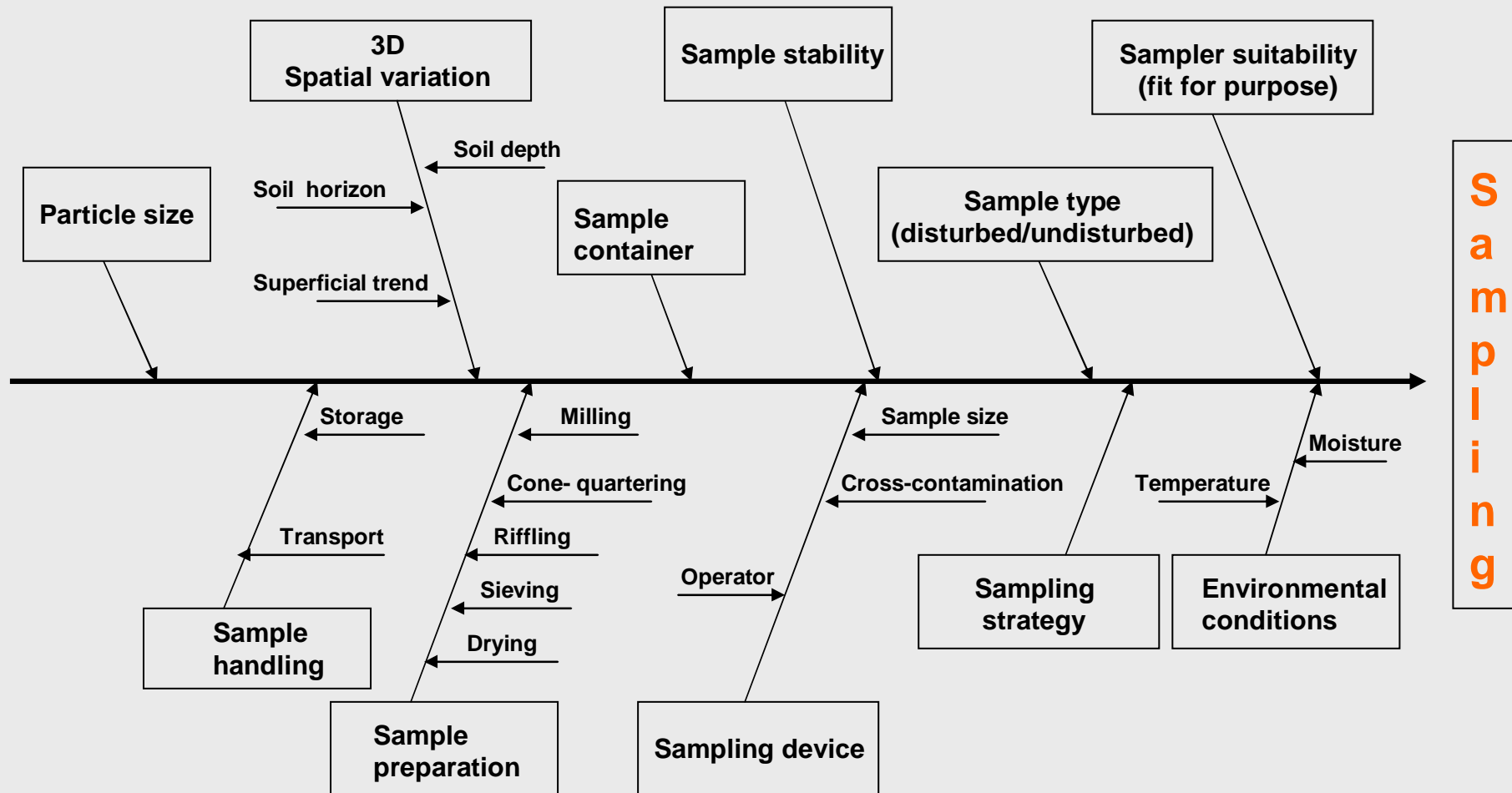
Uncertainty sources identification



Which are the main factor ?



Soil sampling cause-effect diagram



Cause-effect diagram

Depending on the experimental design some uncertainty components may be:

- **ruled out** (operator, environmental condition)
- **not relevant** (spatial variation, sample type, sample stability)



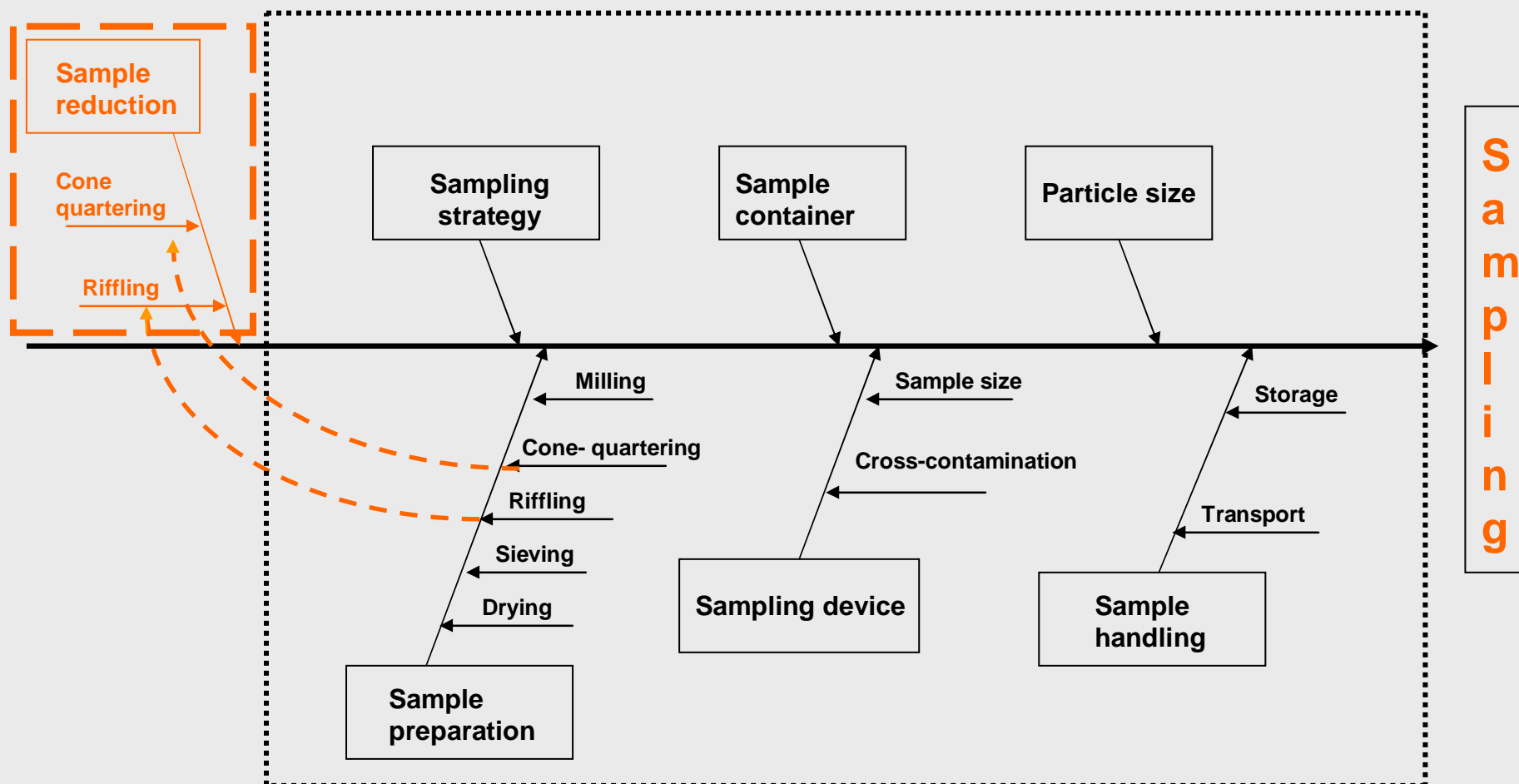
Cause-effect diagram

The soil sampling uncertainty components, once identified, can be considered (if convenient) as “blocks”

- **aggregating** some components (particle size, sampling device, sampling strategy, sample handling, sample container, sample preparation)
- **separating** some sample preparation components (sample reduction)

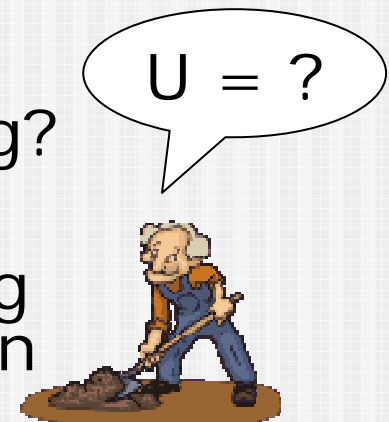


Aggregated cause-effect diagram



Quantitative estimation

- Qualitative estimates have been made.
- But how may I have a reliable estimates of uncertainty from sampling?
- Some researchers/institutions, starting from different point of view, worked on this issue.
 - P. Gy, (France);
 - A. Desaules, (Swiss);
 - U. Kuerfurst, (Germany)
 - M. Ramsey and M. Thompson, (Great Britain);
 - APAT (Italy).



Conclusion

- Measurement uncertainty must include sampling uncertainty as it is part of the measurement process
- Each source of uncertainty may have a different impact
- A clear identification of the possible contributions allows a better understanding of the overall uncertainty
- The estimate of sampling uncertainty is a parameter of the quality of sampling

