



**ACCREDITATION SCHEME FOR LABORATORIES**

# **Technical Guide 2**

## **A Guide on Measurement Uncertainty in Chemical & Microbiological Analysis**

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## **A Guide on Measurement Uncertainty in Chemical & Microbiological Analysis**

Third Edition

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We are grateful to EURACHEM/CITAC measurement uncertainty working group for permission to utilize sections from the EURACHEM/CITAC Guide on Quantifying Uncertainty in Analytical Measurement (available from <https://www.eurachem.org/index.php/publications/guides/quam> ).

Note: Use of the material does not imply equivalence with the EURACHEM/CITAC guide.

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## 1.0 Introduction

- 1.1 The International Standard ISO/IEC 17025:2017 on "General Requirements for the Competence of Testing and Calibration Laboratories" [1] has included a series of clauses on the evaluation of measurement uncertainty for calibration and testing laboratories. Laboratories are required to identify the contributions to measurement uncertainty (including those arising from sampling) when evaluating measurement uncertainty.
- 1.2 The SAC-SINGLAS Technical Notes C&B and ENV 001 [2] on "Specific Requirements for Chemical & Biological Testing and Environmental Testing Laboratories" also states that all testing laboratories shall identify the sources of uncertainty to their test results for both qualitative and quantitative tests. For quantitative tests, the evaluation of measurement uncertainty is required. As good practice, it is recommended for laboratories to review measurement uncertainty at least once in 5 years or when there are changes in the laboratory which may affect the measurement uncertainty, such as a change of the measurement instrumentation (e.g. replacement with a newer instrument). The review should be documented even if there is no eventual change in the measurement uncertainty.
- 1.3 For laboratories who perform both sampling and the subsequent testing of the sampled item, they should consider sampling activity's contributions to measurement uncertainty.
- 1.4 The SAC-SINGLAS Technical Guide 1 on "Guidelines on the Evaluation and Expression of the Measurement Uncertainty" [3] was first produced in July 1995 with an aim to harmonize the procedure for expressing measurement uncertainty. The document has been well written and widely accepted. However, it only covers guided examples in the field of calibration and physical measurements. The evaluation of uncertainty of results in chemical and microbiological analysis are more complicated. This is because such analyses usually require several steps in the analytical process, very often with the use of a few analytical equipment, and, each of this actually involves certain element of uncertainty.
- 1.5 It is the aim of this Guide to give general information of the application of uncertainty to chemical and microbiological analysis and its effects on compliance. This Guide outlines and considers the current methodologies described in various international documents below. Guidance is also given on the expression and reporting of uncertainty values.
- ISO TAG 4 JCGM 100:2008 (with reference to ISO/IEC Guide 98) - Guide to the Expression of Uncertainty in Measurement
  - EURACHEM/CITAC Guide CG4 (2012) document on "Quantifying Uncertainty in Analytical Measurement"
  - ISO 21748:2017 on "Guidance for the use of repeatability, reproducibility and trueness estimates in measurement uncertainty estimation"
  - ASTM D6299 (2022) ON "Applying Statistical Quality Assurance and Control Charting Techniques to Evaluate Analytical Measurement System Performance"
  - ISO 11352:2012 on "Water quality – Estimation of measurement uncertainty based on validation and quality control data"
  - ISO 19036:2019 on "Microbiology of the food chain — Estimation of measurement uncertainty for quantitative determinations"
  - ISO/TC 69 on "Application of Statistical Methods, SC 6, Measurement Methods and Results"

- ISO 29201:2012 on “Water quality — The variability of test results and the uncertainty of measurement of microbiological enumeration methods”

- 1.6 The current consensus has been that the “step-by-step” approach does not apply satisfactorily in the case of microbiological analysis, where it is difficult to build a really comprehensive model of measurement process. It appears difficult to quantify accurately the MU contribution of each individual step of the microbiological measurement process, where (1) the analyte is a living organism present in a natural sample that can be in variable physiological state in their natural environment, e.g. in various stage of growth or in injured condition on exposure to the adverse environmental conditions or manufacture processes, (2) the target organism includes different strains, different species or different genera, and (3) there are no truly certified reference preparations of micro-organisms of standard concentration, and /or representing the micro-organisms in their natural habitats.
- 1.7 The appendices accompanying this document are several detailed examples of uncertainty evaluation processes taken from different areas of chemical and microbiological analysis.

## **2.0 What is Uncertainty of Measurement?**

- 2.1 The word "uncertainty" means doubt, and thus in its broadest sense "uncertainty of measurement" means doubt about the validity of the result of a measurement.
- 2.2 Measurement uncertainty is defined as "parameter associated with the result of a measurement that characterizes the dispersion of the values that could reasonably be attributed to the measurand" (Eurachem Guide). The word "measurand" is further defined in analytical chemistry term as a "particular quantity or concentration of a species subject to measurement" (such as copper content in water).
- 2.3 When uncertainty is evaluated and reported, it indicates the level of confidence that the value actually lies within the range defined by the uncertainty interval.

## **3.0 Reasons for Evaluating Uncertainty**

- 3.1 All measurements contain some uncertainties. Uncertainty of measurement is the doubt that exists about the result of any measurement and may be due to random errors, such as fluctuations in temperature, humidity, instrument signal variations or variability in the performance of the analyst. It may also be due to the practical limits to which correction can be made for systematic effects, such as offset of a measuring instrument, drift in its characteristics between calibrations, personal bias in reading an analogue scale or the uncertainty of the value of a reference standard.
- 3.2 Every time a measurement of a method is taken under essentially the same conditions. Random effects give rise to random errors from various sources and this affects the measured value. Repeated measurements will show variation and a scatter of test results on both sides of the average value. Statisticians say that random errors affect the precision, or reproducibility. A number of sources may contribute to this variability, and their influence may be changing continually. They cannot be completely eliminated but can be reduced by increasing the number of replicated analysis.
- 3.3 Systematic errors emanate from systematic effects. They cause all the results to be in error in the same sense, i.e. either producing consistently higher or lower results than the true value. They remain unchanged when a test is repeated under

the same conditions. These effects also cannot be eliminated but may be reduced or corrected with a correction factor if a systematic effect is recognized. In fact, systematic errors must be first dealt with to maintain trueness to the test result before evaluating any uncertainty in a chemical analysis.

- 3.4 Hence, measurement uncertainty is a quantitative indication of the quality of the test result produced. It reflects how well the result represents the value of the quantity being measured. It allows the data users to assess the reliability of the result and have confidence in the comparability of results generated elsewhere on the same sample or same population of the samples. Such confidence is important in the attempt to remove barriers to trade internationally.
- 3.5 An understanding of the measurement uncertainty helps also in the validation of a new test method or a modified test method. One can suggest additional experiments to fine tune the test method if the uncertainty of the results is found to be large. One can also optimize the critical steps in a chemical analytical procedure in order to reduce uncertainty.
- 3.6 By quoting measurement uncertainty, the laboratory operator reflects well on the technical competence of his laboratory staff performing the analysis and helps to communicate the limitations of test results to his customer.

#### **4.0 Sources of Uncertainty in Chemical Measurement**

- 4.1 There are many possible sources of uncertainty of measurement in testing, including but not limiting to:
  - a) Non-representative sampling - the sample analyzed may not be representative of the defined population, particularly when it is not homogeneous in nature;
  - b) Non-homogeneity nature of the laboratory sample, leading to uncertainty in testing a sub-sample from the sample;
  - c) Incomplete definition of the measurand (e.g. failing to specify the exact form of the analyte being determined, such as  $\text{Cr}^{3+}$  and  $\text{Cr}^{6+}$ );
  - d) Imperfect realization of the definition of the test method. Even when the test conditions are defined clearly, it may not be possible to produce these conditions in a laboratory;
  - e) Incomplete extraction and pre-concentration of the test solution before analysis;
  - f) Contamination during sub-sampling and test sample preparation;
  - g) Inadequate knowledge of the effects of environmental conditions on the measurement or imperfect measurement of environmental conditions;
  - h) Matrix effects and interference;
  - i) Personal bias in reading measurements (e.g. colour readings);
  - j) Uncertainty of weights and volumetric apparatus

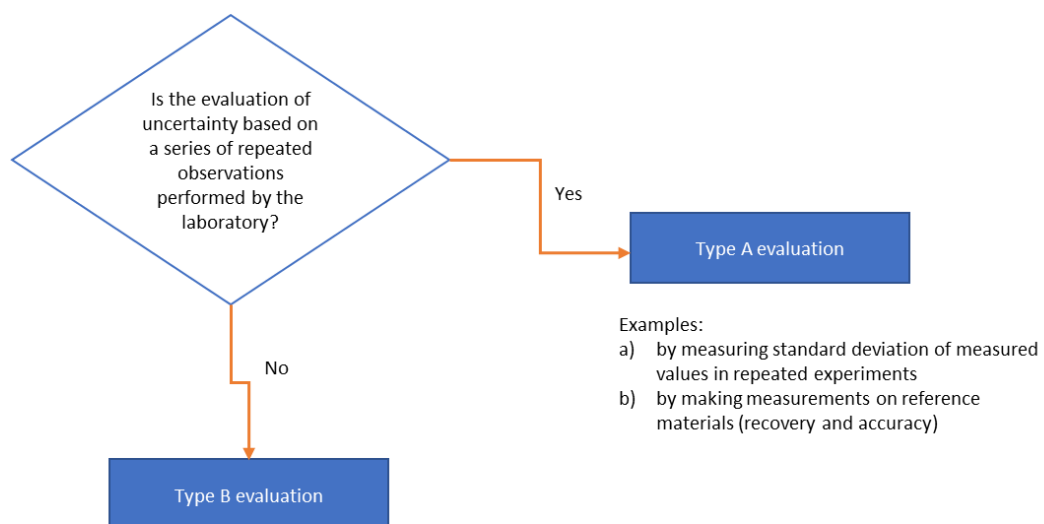
- k) Uncertainty in the values assigned to measurement standards and reference materials;
- l) Instrument resolution, or discrimination threshold, or errors in the graduation of the scale;
- m) Approximations and assumptions incorporated in the measurement method and procedure;
- n) Values of constants and other parameters obtained from external sources and used in the data reduction algorithm;
- o) Random variation in repeated observations of the measurand under apparently identical conditions. Such random effects may be caused by short term environmental fluctuations (e.g. temperature, humidity, etc.) or variability between analysts.

It is to be noted these sources are not necessarily independent and, in addition, unrecognized systematic effects may exist that are not taken into account but which contributed to an error. However, such errors may be identified, for example, from examination of the results of an inter-laboratory proficiency programme.

## 5.0 Evaluation Methods

5.1 The ISO Guide 98 [5], ISO 21748:2017 [6] and the EURACHEM [4] document have all adopted the approach of grouping uncertainty components into two categories based on their method of evaluation, i.e. *Type A* and *Type B* evaluation.

5.2 How to group into Type A and Type B evaluation:



Examples:

- a) by measuring standard deviation of measured values in repeated experiments
- b) by making measurements on reference materials (recovery and accuracy)

Examples:

- a) by utilizing the data of previous works carried out elsewhere, such as those collated values from an inter-laboratory study and method performance data by making measurements on reference materials
- b) by personal judgement of the analyst based on past experience
- c) by utilizing data provided in calibration certificates and other reports;
- d) by utilizing previous measurement data;
- e) from experience with, or general knowledge of the behaviour of the instruments;
- f) from manufacturers' specifications;
- g) from book of constants;
- h) from all other relevant information



5.3 Component of *Type A* evaluation of standard uncertainty arises from random effect. The Gaussian or Normal Law of Error forms the basis of the analytical study of random effects. (See Appendix B)

5.4 In most cases, the best available estimate of the expected value of a measurand quantity  $x$  that varies randomly, is the arithmetic mean  $\bar{x}$  for  $n$  number of replicates:

$$\bar{x} = \sum x_i / n \quad \dots (1)$$

5.5 The experimental standard deviation  $s$  is used to estimate the distribution of  $x$  as:

$$s = \sqrt{[\sum (x_i - \bar{x})^2 / (n-1)]} \quad \dots (2)$$

5.6 The experimental standard deviation of mean, or standard error of the mean (s.e.m.),  $\sigma_{\bar{x}}$ , or a distribution of sample means has an exact mathematical relationship between it and the standard deviation,  $\sigma$ , of the distribution of the individual measurements, which is independent of the way in which they are distributed. If  $N$  is the sample size, this relationship is:

$$\sigma_{\bar{x}} = \sigma / \sqrt{N} \quad \dots (3)$$

5.7 From the equation (3) above, it is noted that the larger  $N$  is, the smaller the spread of the sample means about  $\mu$ . This universally used term, the standard error of the mean, might mislead us into thinking that  $\sigma / \sqrt{N}$  gives the difference between  $\bar{x}$  and  $\mu$ . This is not so. The  $\sigma / \sqrt{N}$  gives a measure of uncertainty or confidence interval involved in the estimating  $\mu$  from  $\bar{x}$ .

5.8 When we are considering *Type B* uncertainty, we have to convert the quoted uncertainty to a standard uncertainty expressed as standard deviation. We can convert a quoted uncertainty to a standard uncertainty by dividing the quoted uncertainty by the multiplier of a particular probability distribution.

Example:

*A calibration report for reference weights states that the measurement uncertainty of a 1-gm weight is 0.1 mg with a coverage factor  $k = 2$  at approximately 95% confidence. The standard uncertainty is therefore 0.1 mg divided by 2 which gives 0.05 mg.*

5.9 The quoted uncertainty can also be converted to a standard uncertainty from the knowledge of the probability distribution of the uncertainty. These probability distributions can be in the standard form of rectangular, triangular, trapezoidal, Poisson or normal (Gaussian). See Appendix B. Divide the quoted uncertainty by a factor which depends on the probability distribution.

5.10 The components, by either *Type A* or *Type B* evaluation, are combined to produce an overall value of uncertainty known as the combined standard uncertainty. An *expanded uncertainty* is usually required to meet the needs of industrial, commercial, health and safety, and other applications. It is obtained by multiplying

the combined standard uncertainty by a *coverage factor*,  $k$ . In general, the  $k$  value can be 2 for a 95% confidence level and 3 for a 99.7% confidence level. The expanded uncertainty defines an interval about the result of a measurement that may be expected to encompass a large fraction of the distribution of values that could reasonably be attributed to the measurand.

## 6.0 General Process for Evaluating Uncertainty

*(applies to both top down and bottom up approaches)*

6.1 The following steps summarise the tasks that need to be performed in order to obtain an estimate of the uncertainty associated with a measurement.

### 6.2 Step 1 – Specifications or Specified Measurands

6.2.1 Specifications or specified measurands mean a clear statement of what is being measured (Eurachem Guide), e.g. determination of total iron in drinking water.

6.2.2 A chemical or microbiological measurement result is generally obtained at the end of a series of steps in a procedure. It could be a numerical value for the measurand that is dependent upon a number of intermediate or input quantities. There may be other factors or constants (constants may also have uncertainties).

6.2.3 In general, the measurand has a relationship to input quantities which, in principle can be expressed algebraically as:

$$x = f(a,b,c,\dots) \quad \dots (4)$$

6.2.4 It is more useful to break down the measurement procedure into a number of blocks, based on the mathematical model, if any. The results of the uncertainty evaluations on these simple blocks can then be used to obtain the combined uncertainty.

### 6.3 Step 2 - Identify Uncertainty Sources

6.3.1 For each parameter in the relationship specified in Step 1, list out all the possible sources of uncertainty, including any chemical assumptions. It is usually convenient to start with the basic mathematical equation used to calculate the results. All the input parameters in the equation are potential uncertainty sources. Other parameters that do not appear in the equation may affect the measurement results which are also potential uncertainty sources, e.g. extraction time or temperature, recovery, homogeneity, matrix effects etc.

6.3.2 Typical sources of uncertainty are:

a) Sampling Uncertainty

The sampling operation can introduce both systematic and random errors. However, if the laboratory does not get involved in the field sampling for later laboratory analysis, the aspect of sampling uncertainty needs not be considered.

The overall sampling variance can be evaluated by taking a number (at least 7) of samples. The total variance consists of the sum of that due to the sampling and to their analysis. Thus:

$$S^2_{total} = S^2_{sampling\ uncertainty} + S^2_{analysis\ uncertainty} \quad \dots (5)$$

Statistically, it can be shown that if the sampling uncertainty is 3 times that of the measurement variance or uncertainty, the fractional error of ignoring the analytical uncertainty in the total uncertainty estimation is about 5%. It is up to the professional judgement of the laboratory personnel to decide if the analytical uncertainty could be ignored when the total uncertainty of the population measurement is considered.

- b) *Instrument Bias*  
Systematic errors can occur in an analytical instrument. For example, the wavelengths in spectrometers gradually drift, so such that errors of several nanometers in wavelength settings are common. Very simple devices such as stop-watches, pH meters and thermometers can all show substantial systematic errors too.
- c) *Purity of Reagents and Chemical Standards*  
Many organic chemicals, for instance, are not 100% pure and can contain isomers or trace inorganic salts. The purity of such substances is usually stated by manufacturers as being *not less than* a certain percentage. Any assumptions about the degree of purity will introduce an element of uncertainty.
- d) *Human Bias*  
Systematic errors can also arise from human bias. For example, some chemists suffer from astigmatism or colour-deficiencies which might introduce errors into their readings of instruments. Serious errors can be made by them in the titration process using colour indicator.
- e) *Computational Effects*  
The use of computer software can introduce errors into the reported results as the programmes are subject to conceptual errors such as coding population instead of sample standard deviation. There may be error in selecting an inappropriate calibration model, e.g. using a straight line calibration on a curved response. Early truncation and rounding off can also lead to inaccuracies in the final test result.
- f) *Calibration Uncertainties*  
Ideally, the calibration process is undertaken to eliminate or reduce bias in the user's measurement system. As the limits of measurement approach, the uncertainties of calibration may increase and can be the limiting factor in attainable accuracy.  
  
Repetitive calibrations will decrease the random component of uncertainty but not any biases.
- g) *Cross Contamination*  
In any trace analysis, analysts must be fully aware of the possibility of cross contamination between samples and contamination from the laboratory environment as a result of poor working practices. For example, in the analysis of trace volatile organic compounds by headspace or purge and trap technique, any solvent extraction process in the nearby vicinity of a gas chromatograph will certainly affect the final results. Hence, such a risk of uncertainty must be minimized whenever possible.

6.3.3 Cause and effect diagram is a useful way of listing the uncertainty sources, showing how they relate to each other and indicating their influence on the measurement uncertainty.

#### 6.4 **Step 3 - Quantify Uncertainty**

6.4.1 It is to be aware that not all the components of uncertainty are going to make a significant impact to the combined uncertainty to be evaluated. Indeed, in practice, it is likely that only a small number will.

6.4.2 Quantification of uncertainty can be done by either of the following approaches:

- a) "Bottom-up" approach  
Evaluating the uncertainty arising from each individual source (component by component) and then combining them by applying the law of propagation of uncertainty.
- b) "Top-down" approach  
Evaluation using method performance data (e.g. repeatability, reproducibility and trueness)

6.4.3 Four basic methods can be used to evaluate the individual uncertainty component:

- Experimental Quantification by measuring standard deviation of measured values in repeated experiments (Type A)
- Use of Reference Materials by making measurements on reference materials (Type A)
- Estimation Based on Previous Data by utilizing the data of previous works carried out elsewhere, such as those collated values from an inter-laboratory study and method performance data (Type B)
- Estimation Based on Personal Judgement by personal judgement of the analyst based on past experience (Type B)

#### 6.4.4 Experimental Quantification

6.4.4.1 The standard uncertainty arising from random errors is typically measured from repeated measurements and is quantified in terms of standard deviation of the measured values. In practice, not less than 15 replicates (Eurachem Guide) are normally considered as acceptable, unless a high precision is required.

6.4.4.2 However, it must be stressed that before any repeated experiments are to be carried out for this purpose, systematic errors present, in any, which occur in a definite and known sense, must first of all be dealt with.

6.4.4.3 The analyst must consider in the beginning of a measurement the likely sources of systematic error such as the instrument functions that need calibrating, and the steps of the analytical procedure where errors are most likely to occur. Standard reference materials and methods can be used to mitigate systematic errors. If a non-standard method is to be used, it is a good practice to compare the results of the method against those obtained by another chemically and physically unrelated method, a standard reference method or quality control material. If both methods consistently yield results showing only random differences by comparing the variance ratio using the F-statistic test, it is a reasonable presumption that no significant systematic errors are present. On the other hand, if systematic differences do occur, a correction factor for the non-standard method has to be established after repeated analysis.

#### 6.4.5 Use of Reference Materials

6.4.5.1 A reference material is a substance for which one or more properties are established sufficiently well for use to calibrate a equipment or to validate a test method. A Certified Reference Material is a reference material issued and certified by an organization, which is accepted to be technically competent to do so.

6.4.5.2 Therefore, measurements on such reference materials provide very good data for the assessment of uncertainty since they provide information on the combined effect of many of the potential sources of uncertainty.

6.4.5.3 However, there are other sources of uncertainty in such process that have to be taken into account, such as:

- the uncertainty on the assigned value of the reference material as discussed
- the reproducibility of the measurements made on the reference material
- any significant difference between the measured value of the reference material and its assigned value
- differences in the response of the measurement process to the reference material and the sample due to interference or matrix effects

6.4.5.4 To investigate the matrix effects, the analyst can use the inter-laboratory cross-check samples of similar nature as the reference material.

#### 6.4.6 Estimation Based on Previous Results/Data

##### 6.4.6.1 Uncertainty Evaluation Using Method Performance Data

The stages in estimating the overall uncertainty using existing data about the method performance are:

- *Reconcile the information requirements with the available data*

Examine the list of uncertainty sources to see which sources of uncertainty are accounted for by the available data.

- *Obtain further data as required*

For sources of uncertainty not adequately covered by existing data, one may obtain additional information from the literature or standing data (certificates, equipment specifications, etc.).

- *Precision and bias studies*

The precision should be estimated as far as possible over an extended time period, and cover variation of all possible factors affecting the result. Overall bias can be estimated by repeated analysis of a relevant certified reference material (CRM), reference material (RM), in-house spiked quality control (QC) material or reference method. When the method scope covers different concentration levels and/or matrices, note that effect of different concentration levels and/or sample matrices will need to be considered in the precision and bias studies.

##### 6.4.6.2 Uncertainty Estimation Based on Repeatability and Reproducibility Data

One of the EURACHEM's approaches and the ISO 21748 attempt to use the existing laboratory quality assurance/quality control data, repeatability, reproducibility and bias on an analytical method to evaluate its uncertainty of measurement.

It may be noted that repeatability data are used as a check on precision, which, in conjunction with other tests, a laboratory may apply reproducibility and trueness data in its estimation of uncertainty.

The ISO 21748:2017 lists out the following procedure for evaluating measurement uncertainty:

- a) obtain estimates of the repeatability, reproducibility and trueness of the analytical method from published information about the method;
- b) establish whether the laboratory bias for the measurements is within that expected on the basis of the data obtained in (a);
- c) establish whether the precision attained by the current measurement is within that expected on the basis of the repeatability and reproducibility estimated obtained in (a);
- d) identify any influences on the measurements which were not adequately covered in the studies referenced in (a) and quantify the variance that could arise from these effects, taking into account the sensitivity coefficients and the uncertainties of each influence;
- e) where the bias and precision are under control, as demonstrated in (b) and (c), combine the reproducibility estimate (a) with the uncertainty associated with trueness [(a) and (b)] and the effects of additional influences (d) to form a combined uncertainty estimate.

In other words, a laboratory should first of all demonstrate, in its implementation of measurement uncertainty in a method that bias is under control (i.e. the laboratory component of bias is within the range expected from the collaborative or proficiency study). There should also be a continued verification process of such performance, through appropriate quality control including regular checks on bias and precision. Uncertainty of sampling and sub-sampling shall also be taken into account.

The combined standard uncertainty takes the form of:

$$u^2 = u^2_{\text{repeatability}} + u^2_{\text{reproducibility}} \quad \dots (6)$$

It should be stressed however, that one must not doubly evaluate a measurement uncertainty. If the approach of this clause is adopted, the component-by-component approach taking the uncertainty budgets of individual analytical steps should be carefully evaluated. As the reproducibility standard deviation taken from a collaborative study might have been obtained from samples of different matrices, the matrix effect would have been taken care of but one may have to investigate separately to ensure the laboratory bias is under control, such as via the recovery study.

#### 6.4.7 Estimation Based on Personal Judgement

6.4.7.1 There are many instances in chemical analysis that repeated measurements cannot be practically performed or do not provide a meaningful measurement of a particular component of uncertainty. For example:

- a) An assessment of spiked recovery and its associated uncertainty cannot be made for every single sample. The analyst may, for example, make such assessment for batches of samples of similar matrix (e.g. soil) carried out on the same day. He then applies the standard uncertainty to all samples. In this instance, the degree of similarity is itself an unknown factor of uncertainty.
- b) Although the use of reference material is highly recommended, there remains uncertainty regarding not only its true value, but also regarding the relevance of a particular reference material for the analysis of a specific sample. A judgement is required of the extent to which a proclaimed standard substance reasonably resembles the nature of the sample in a particular situation.
- c) Another source of uncertainty arises when the measurand is only defined through a test procedure. Consider the determination of chemical oxygen demand of water that is undoubtedly different whether one analyzes river water or estuaries. The high chloride content and other constituents in estuaries will certainly affect the final test result and its uncertainty.
- d) It is a common practice in analytical chemistry to call for spiking with a single or a group of substances, which are close structural analogue or isotopomers, from which either the recovery of the respective native substance or even that of a whole class of compounds is judged. For example, the US EPA 8270E (2018) method [5] for the analysis of semi-volatile compounds in water and solid waste suggests the use of various deuteriated surrogate organic compounds such as phenol-d<sub>6</sub>, nitrobenzene-d<sub>5</sub> and 4-terphenyl-d<sub>14</sub> in the spiked recovery analysis.

Clearly, the associated uncertainty is experimentally assessable provided one is ready to study this recovery exercise at all concentration levels and ratios of measurands to the spike, and all 'relevant' matrices. But such experimentation is not practical, considering many semi-volatile organic compounds (about 100 of them) are involved. Instead, judgement is made on the concentration of measurand made.

6.4.7.2 Judgement of this type is not based on immediate experimental results, but rather on experience with, or general knowledge of the behaviour and property of relevant materials and instruments. It is quite a subjective probability, an expression which can be used synonymously with 'degree of belief', 'intuitive probability' and 'credibility'. Such degree of belief is not based on a snap judgement, but on a well considered mature professional judgement of probability through expert knowledge by earlier experiments and observations. It constitutes typical *Type B* evaluation as it does not rely on replicated experiments performed just for a specific evaluation of uncertainty.

6.4.7.3 For the purpose of estimating combined uncertainty, two features of degree of belief estimations are essential:

- a) degree of belief is regarded as interval valued which is to say that a lower and an upper limits similar to a classical probability distribution is

provided; Normally, the rectangular probability distribution is assumed in this situation and a divisor of  $\sqrt{3}$  will be used to convert the uncertainty into a standard uncertainty.

- b) the same computational rules apply in combining such 'degree of belief' contributions of uncertainty to a combined uncertainty

6.4.8 All uncertainty contributions (6.4.4 to 6.4.7) are eventually expressed as standard uncertainties, i.e. in the form of standard deviations.

6.4.9 The following guidelines for converting an uncertainty component to a standard deviation are to be noted:

- a) For experimental estimation, the uncertainty component can readily be expressed as a standard deviation;
- b) Where an uncertainty estimate is derived from previous results and data, it may already be expressed as a standard deviation. However, there are instances where a confidence interval with a confidence level is given in the form of  $\pm a$  at  $p\%$  confidence. In this case, the value of  $a$  is to be divided by an appropriate coverage factor ( $k$ ) for the  $p\%$  level of confidence given. See Appendix B for the areas under the standard normal probability distribution.

Example

*A specification is given that an analytical balance reading is within  $\pm 0.2\text{mg}$  with 95% confidence.*

*Based on an assumption of  $k = 2$  at approximately 95% confidence level, it gives a standard uncertainty of  $(0.2/2) = 0.1 \text{ mg}$ .*

In the case where limits of  $\pm x$  are given without a known confidence level, then it may be appropriate to assume a rectangular distribution, with a standard deviation of  $x/\sqrt{3}$  or a triangular distribution, with a standard deviation of  $x/\sqrt{6}$ . (See Appendix B)

**6.5 Step 4 – Calculate the Combined Standard Uncertainty and Expanded Uncertainty**

6.5.1 When all the uncertainty contributions are quantified and expressed as standard deviations, the uncertainty components are then combined using a spreadsheet method or algebraically.

6.5.2 The combined standard uncertainty of  $y$ , where  $y$  is the estimate of the measurand  $Y$  and thus the result of the measurement, is obtained by appropriately combining the standard uncertainties of the input estimates  $a, b, c, \dots$  obtained independently. This combined standard uncertainty of the estimate of  $y$  is denoted by  $u_c(y)$ .

6.5.3 The combined standard uncertainty,  $u_c(y)$  is the positive square root of the combined independent variances  $u^2(y)$  according to the Law of Propagation of Uncertainty, which is given by:

$$u_c^2(y) = \sum \{ [\partial f / \partial a]^2 u^2(a) + [\partial f / \partial b]^2 u^2(b) + [\partial f / \partial c]^2 u^2(c) + \dots \} \quad \dots (7)$$



where  $\partial/\partial a$ ,  $\partial/\partial b$ ,  $\partial/\partial c$  are called sensitivity coefficients, describing how the output estimate  $y$  varies with changes in the values of the input estimates  $a$ ,  $b$ ,  $c$ ,...

6.5.4 For practical purposes, the expressions for combining uncertainties reduce to much simpler forms for independent input quantities. The following simple rules for combining standard deviations are shown below:

- a) Rule 1: For models involving only a sum or difference of quantities, e.g.  $y = k(a + b + c + \dots)$

where  $k$  is a constant, the combined standard uncertainty  $u(y)$  is given by:

$$u(y) = k \sqrt{[u(a)]^2 + [u(b)]^2 + [u(c)]^2 + \dots} \quad \dots (9)$$

where  $u(a)$  etc are the absolute measurement uncertainties.

- b) Rule 2: For models involving only a product or quotient, e.g.  $y = k(a \times b \times c \dots)$

where  $k$  is a constant, the combined standard uncertainty  $u(y)$  is given by:

$$u(y)/y = \sqrt{[u(a)/a]^2 + [u(b)/b]^2 + [u(c)/c]^2 + \dots} \quad \dots (10)$$

where  $(u(a)/a)$  etc are the relative measurement standard uncertainties.

6.5.5 The final stage is to multiply the combined standard uncertainty by the chosen coverage factor in order to obtain an expanded uncertainty. The coverage factor is chosen after considering a number of issues like the level of confidence required and any knowledge of underlying distributions. For most purposes, a coverage factor  $k$  of 2 is normally chosen which gives a confidence level of approximately 95%.

6.5.6 The expanded uncertainty is required to provide an interval which may be expected to encompass a large fraction of the distribution of values which could reasonably be attributed to the measurand.

## 6.6 Overview on Different Approaches to MU

6.6.1 While there are a number of approaches available to evaluate measurement uncertainty, and each approach has its own merits, a correct approach will ensure completeness in such evaluation.

## 7.0 Reporting Uncertainty

7.1 A complete measurement uncertainty report should include the followings:

- a) a description of the methods used to calculate the result and its uncertainty;

- b) the values and sources of all corrections and constants used in both the calculation and the uncertainty analysis;
- c) a list of all the components of uncertainty with full documentation on how each was evaluated.

## 7.2 Reporting Expanded Uncertainty

7.2.1 Unless it is required otherwise, the result should be reported together with the expanded uncertainty,  $U$ , calculated using a coverage factor  $k = 2$ .

7.2.2 The calculated expanded measurement uncertainty,  $U$ , represents half of the measurement uncertainty interval. The following standardised format is usually applied to express the entire measurement uncertainty interval, accompanied with a statement:

*Measurand:  $x \pm U$  (unit) \**

- *The reported measurement uncertainty is an expanded measurement uncertainty, calculated using 2 as the coverage factor [which gives a confidence level of approximately 95%].*

### Example

*Total Oil Content :  $9.80 \pm 0.15\%$  w/w\**

*\* The reported measurement uncertainty is an expanded uncertainty calculated using a coverage factor of 2 which gives a confidence level of approximately 95%.*

7.2.3 Although a coverage factor of 2 is commonly used for 95% confidence reporting, coverage factors of either  $k = 1$  or  $k = 3$  may be considered in some cases. These correspond to confidence levels of 68% and 99.7% respectively.

## 7.3 Reporting Standard Uncertainty

7.3.1 When a coverage factor  $k = 1$  is used, i.e. the measurement uncertainty is estimated to one standard deviation, the uncertainty is called standard measurement uncertainty, designated as  $u$ . In such cases, the following report format is recommended:

*Measurand:  $x$  (unit) with a standard uncertainty  $u$*

Note that it is not recommended to use the symbol  $\pm$  when reporting standard measurement uncertainty, because this symbol is usually associated with high confidence intervals such as 95% and above.

## 7.4 Reporting Significant Figures

7.4.1 In chemical analysis, only significant figures of a test result are reported generally. Whether expanded uncertainty  $U$  or a standard uncertainty  $u$  is given, it is seldom necessary to give more than two significant digits for the uncertainty. Hence, test results should also be rounded to be consistent with the uncertainty given.

## 8.0 General Remarks

- 8.1 It is important that one should not doubly count an uncertainty component. When the GUM approach is adopted where the standard uncertainty of each component is considered fully, one should not introduce the repeatability and reproducibility of the test method as the other uncertainty components because repeatability and reproducibility represents the total performance of the test method in terms of its precision and accuracy, respectively.
- 8.2 The GUM approach does not take the possible result bias into consideration but in chemical analysis, there is always a possibility of systematic error which could then be minimized or eliminated. One has to either estimate a correction factor to adjust the test result back into its true value or estimate the bias uncertainty of reporting such biased result. A worked example to estimate the standard uncertainty due to bias,  $u(\text{bias})$  is shown in the Appendix E.6.

## 9. Measurement Uncertainty for Quantitative Microbiological Testing

### 9.1 Scope

- 9.1.1 The following sections provide guidance for the evaluation and expression of MU associated with quantitative microbiological methods, in which the quantitative estimate is based on counting of particles on the basis of growth (multiplication) into colonies. These methods are commonly known as the heterotrophic plate count, total aerobic microbial count, spiral plate count (instrument method), and colony counts of specific target organisms on selective media, e.g. faecal coliform count, and coagulase-positive *Staphylococcus* count
- 9.1.2 The approach based on standard deviation of reproducibility of final result is applicable to the quantitative analysis of microorganisms based on colony count of products.
- 9.1.3 It is not applicable to
- enumeration using a most probable number (MPN) technique, or
  - the analysis of low levels of microorganisms, where the results of plate count are less than 10 colony forming units (cfu). These results may be well below the limit of quantification.

*Note: Laboratories may also refer to ISO 19036 [8] and ISO 29201 [9] to consider contribution of measurement uncertainty in technical matrix and distributional.*

- 9.1.4 Any unusual combinations of positive and negative tubes in excess of 1% of all MPN results are to be treated as non-conforming to the McCrady's table. Root causes should be identified and corrected.

### 9.2 Sources of uncertainty in microbiological tests

- 9.2.1 Many of the "Sources of Uncertainty in Chemical Measurement" listed under Section 4 of this Guide are also relevant to microbiological measurement.
- 9.2.2 The following sources of uncertainty have been shown to influence the precision and hence measurement uncertainty of microbiological results:
- 9.2.2.1 Method of Analysis
- a) Source (USP, BP, BAM, APHA, AOAC, ASTM, ISO)

- b) Definition of measurand
- c) Robustness of test method
  - Many standard methods such as USP and APHA specify a range of recommended incubation time and temperature. Colony counts are time and temperature sensitive. The users of these standard methods have to determine and specify the incubation temperature and time of the plate count tests.

#### 9.2.2.2 Analytical Procedure

- Sample homogenization/mixing, e.g. using Stomacher, blender or turbo mixer.
- Preparing and dispensing dilutions
- Inoculation procedure, e.g. Filtration technique, pour-plate, spread-plate and spiral plate techniques
- Incubation conditions
- Reporting of results

### 9.3 Approach for Evaluation of Measurement Uncertainty of Microbiological Test based on Relative Standard Deviation of Reproducibility (RSD<sub>R</sub>) from duplicate pair analysis

9.3.1 Define measurand and standard method or validated in-house method to be used.

9.3.2 Identify individual components of uncertainty and demonstrate that they are under control, for example, regular checking of performance of culture media, incubators, weighing balance, pipettors and other instrument, and within-analyst repeatability.

9.3.3 Analyze the sample using all steps of the test method.

9.3.4 Perform analysis of at least 15 samples that are set up on different days in duplicate pairs, different analysts on different days, using different equipment (e.g. pipettors, incubators, if more than one pipettor or incubator is used for the same test) on the different days.

Duplicate pair analysis refers to the analysis of the same sample two times, each time using the same procedure by the same analyst on the same day.

9.3.5 The samples should consist of low, medium and high concentrations of microorganisms that normally encountered in the natural samples. The recommended counting range of colonies per plate stipulated in the standard methods can be used as a starting point.

The following cfu ranges are suggested for plating (e.g. spread plate) procedures for water samples:

- Low concentration: 1-29 cfu/Plate
- Medium concentration: 30-99 cfu/Plate
- High concentration: 100-300 cfu/Plate

9.3.6 Natural samples should be used as far as possible, since they enable a more realistic estimation of MU. If spiking is required, spikes should be designed to mimic natural contamination as far as possible, e.g. by use of organisms

harvested and concentrated from fluid sample by centrifugation. When this is not feasible, reference organisms may be used as spikes.

- 9.3.7 Calculate Relative Standard Deviations of Reproducibility ( $RSD_R$ ) using the following formula (modified from ISO 19036) to assess the measurement uncertainties for counts using the following equation:

$$RSD_R = \frac{\sqrt{\frac{\sum_i^n (\log a_i - \log b_i)^2}{2n}}}{\bar{x}} \quad \dots (11)$$

where

$(\log a_i - \log b_i)$  = the difference between the duplicate logarithmic results  $i^{th}$

$i = 1, 2, \dots, n$

$n$  = number of duplicate pairs in the analysis

$\bar{x}$  = Grand mean (average) of the  $n$  duplicate pairs

- 9.3.8 The combined relative standard uncertainty,  $u$ , associated with the procedure is:

$$u = RSD_R \quad \dots (12)$$

- 9.3.9 Expanded relative uncertainty  $U = k$  (coverage factor for 95% confidence)  $\times RSD_R$

where  $k$  is the appropriate coverage factor, usually 2, unless it is required otherwise, e.g. to determine compliance with certain microbial limit.

Example:

If the  $RSD_R$  is 0.02 and the count/g,  $c$ , is  $3.00 \times 10^4$ , and we assume a coverage factor of  $k = 2$

The common logarithm of the count/g,  $c$ ,  $3.00 \times 10^4$  is 4.4771.

Use the following equation to obtain MU for the count,

$$MU = \log_{10}(c) \pm [k \times RSD_R \times \log_{10}(c)]$$

$$\begin{aligned} MU &= 4.4771 \pm [2 \times 0.02 \times 4.4771] \\ &= 4.4771 \pm 0.17908 \end{aligned}$$

$$MU \text{ (Antilog)} = 19,860 \text{ to } 45,310$$

The uncertainty range for count/g after round up would be  $2.0 \times 10^4$  to  $4.5 \times 10^4$

During any intermediate stages in the calculations, e.g. when transforming counts to  $\log_{10}$  values, calculating the mean, etc, try and keep figures as accurate as possible and only round the final results to the desired precision.

For colony counts, not more than two significant figures shall be used for reporting the result and the uncertainty interval.

Format for reporting MU :

Using the above example : Colony forming units /g :  $3.0 \times 10^4$  with confidence interval of  $2.0 \times 10^4$  to  $4.5 \times 10^4$

- The reported uncertainty is an expanded uncertainty calculated from relative standard deviations of laboratory reproducibility and using a coverage factor of 2 which gives a confidence level of approximately 95%.

#### 9.4 The Standard Grubbs Test for Identification of Outliers of Duplicate Pairs

9.4.1 Examine the dataset of duplicate pair analysis, such as the cfu count of duplicate plates and the relative difference of counts/mean for suspected outlier. The Standard Grubbs Test for identification of outlier of duplicate pairs can be used to determine whether suspected outlier can be reasonably removed, at a selected risk of false rejection. The Grubbs test calculates how much a suspected outlier differs from the population mean, measured in units of standard deviation.

9.4.2 Grubbs' test statistic is used to find an outlier.

$$\text{Grubbs' test statistic, } G = | (x - \bar{x}) | / \sigma \quad \dots (13)$$

where

$x$  = an outlier, which can be taken either to be any smallest or largest value;

$\bar{x}$  = mean of data set; and

$\sigma$  = standard deviation of data set.

9.4.3 Procedure to detect outlier using Grubbs' test:

- 1) Arrange data in ascending order;
- 2) Decide which value (lowest or highest) you want to test for an outlier;
- 3) Calculate value of the Grubbs' test statistic (denoted as  $G$ ) using the Grubbs' test statistic formula given above;
- 4) Find critical table value for the Grubbs' test statistic at a given level of significance;
- 5) If value of the Grubbs' test statistic is more than the critical table value, we conclude that questionable data,  $x$ , is an outlier; and
- 6) If value of the Grubbs' test statistic is less than the critical table value, we conclude that questionable data,  $x$ , is not an outlier.

### Critical G Value of Grubbs Test

Number of Data Points, n	Risk of False Rejection		
	5%	2.5%	1%
3	1.15	1.15	1.15
4	1.46	1.48	1.49
5	1.67	1.71	1.75
6	1.82	1.89	1.94
7	1.94	2.02	2.10
8	2.03	2.13	2.22
9	2.11	2.21	2.32
10	2.18	2.29	2.41
11	2.23	2.36	2.48
12	2.29	2.41	2.55
13	2.33	2.46	2.61
14	2.37	2.51	2.66
15	2.41	2.55	2.71
16	2.44	2.59	2.75
17	2.47	2.62	2.79
18	2.50	2.65	2.82
19	2.53	2.68	2.85
20	2.56	2.71	2.88
21	2.58	2.73	2.91
22	2.60	2.76	2.94
23	2.62	2.78	2.96
24	2.64	2.80	2.99
25	2.66	2.82	3.01
50	2.96	3.20	3.34

Where the calculated G value for a result exceeds the appropriate value in the table (interpolate if necessary), the result is a probable outlier from the data population, and it may be reasonable to remove it. Attempts should be made to find out the cause of the outlier result, whether it was a mistake such as bad pipetting, holes in filter, contaminated medium, computation error etc, before resorting to exclusion based solely on the Grubbs test.

If outliers are excluded, re-calculate the  $RSD_R$  with the outliers removed.

#### 9.5 Uncertainty Specified in the Standard Methods

9.5.1 In those cases where well recognized standard test methods (such as AOAC, APHA, ASTM and BP/USP methods) are used, the laboratory should follow the reporting instructions.

#### Example:

Pour Plate Counting using Standard Method Estimation Dairy Product:

Relative Standard Deviation of Repeatability,  $RSD_r$

$$RSD_r \leq 7.7\% (0.077)$$

Relative Standard Deviation of Reproducibility,  $RSD_R$

$$RSD_R \leq 18.2\% (0.182)$$

Calculation of combined standard uncertainty, u :

$$\text{Sum of Squares: } (0.077)^2 + (0.182)^2 = 0.0391 \text{ or } 3.9\%$$

$$\text{Combined uncertainty} = \sqrt{0.0391} = 0.198 \text{ or } 19.8\%$$

Expanded uncertainty: U (Use coverage factor k = 2 for 95% confidence)

$$\begin{aligned}U &= k \times u \\ &= 2 \times 19.8\% \\ &= 39.6\%\end{aligned}$$

*Note: When using the standard method, the laboratory is required to demonstrate their ability to meet the established performance requirements of the standard method, a pre-requisite for making use of the established expanded uncertainty of the standard method.*

9.6 Proficiency Testing (PT) Programme

PT organisers rarely specify the methods that the participating laboratories must follow. Pooling of data derived from different methods diminishes the usefulness of the PT information for MU evaluation. There may be also matrix differences between the PT samples and the routine samples tested by a laboratory.

9.7 Data Handling

9.7.1 Microbial distributions are not necessarily symmetrical. Bacterial counts often are characterised as having a skewed distribution. Pooling of cfu counts from different samples containing wide range of concentration of micro-organisms may lead to an unreasonably large variance. Under these circumstances, it would be more appropriate to convert the data to log values to achieve approximately normal distribution of the counts, before doing any statistical analyses.

9.8 Qualitative Methods (e.g. Presence-Absence)

9.8.1 Presence/absence tests do not result in an enumeration, therefore uncertainty of measurement cannot be evaluated using the above approach. SAC-SINGLAS current policy does not require the evaluation of measurement uncertainty for qualitative microbiological tests.



## APPENDIX A

### GLOSSARY OF STATISTICAL TERMS

The following definitions of statistical terms are quoted from the following documents:

GUM	: ISO Guide 98 / JCGM 100, Guide to the Expression of Uncertainty in Measurement
VIM	: International Vocabulary of Basic General Terms in Metrology
ISO/IEC	: Guide 2
ISO	: ISO 3534 Part 1 and ISO 3534 Part 2 ; ISO 7870-1:2019
AOAC	: Association of Official Analytical Chemists
IUPAC	: International Union of Pure and Applied Chemists

#### **A.1 Accuracy**

The closeness of agreement between a test result and a true value of the measurand.

*Note 1: "Accuracy" is a qualitative concept.*

*Note 2: The term "precision" should not be used for "accuracy".*

#### **A.2 Analyte**

The specific component measured in a chemical analysis.

#### **A.3 Arithmetic Mean; Average $\bar{x}$ or $\mu$**

1) Arithmetic mean value of a *sample* of  $n$  results:

$$\bar{x} = \sum x_i / n \quad \text{where } \bar{x} = \text{mean of the sample} \\ n = \text{sample size (n results of the sample)}$$

2) Arithmetic mean value of a *population* of  $N$  results:

$$\mu = \sum x_i / N \quad \text{where } \mu = \text{mean of the population} \\ N = \text{Population size (N sample data of the population)}$$

#### **A.4 Bias**

The difference between the expectation of the test results and an accepted reference value.

*Note 1: Bias is the total systematic error as contrasted to random error. There may be one or more systematic error components contributing to the bias. A larger systematic difference from the accepted reference value is reflected by a larger bias value.*

#### **A.5 Calibration**

Comparison of a measurement standard or instrument with another standard or instrument to report or eliminate, by adjustment, any variation or deviation in the accuracy of the item being compared.

*Note 1: Calibration result allows a measurand value to be specified with respect to the indicated value or correction to be determined relative to the indicated value. The calibration results may be recorded in documents called calibration certificates or calibration reports.*

**A.6 Central Line**

A line on a control chart representing the long-term average or a pre-specified value of the statistical measure being plotted.

**A.7 Certified Reference Material (CRM)**

A reference material one or more of whose property values are certified by a technically valid procedure, accompanied by or traceable to a certificate or other documentation which is issued by a certifying body.

**A.8 Coefficient of Variation**

The standard deviation ( $s$ ) divided by the mean ( $\bar{x}$ ) value of the parameter measured.

$$CV = \frac{s}{\bar{x}}$$

**A.9 Control Chart**

A chart, with upper and/or lower control limits, on which values of some statistical measure for a series of samples or sub-groups are plotted, usually in time or sample number order. The chart frequently shows a central line to assist the detection of a trend of plotted values towards either control limits.

**A.10 Control Chart (Shewhart)**

A control chart to show if a process is in statistical control due to the random causes alone.

**A.11 Control Chart Limits (Upper and/or Lower)**

In a control chart, the limit below which (upper limit) or above which (lower limit) or the limits between which the statistic under consideration lies with a very high probability (say, 95% confidence) when the process is under control.

- **action limits; action control limits (upper and/or lower)**

In a control chart, the limits below which (upper limit) or above which (lower limit) or the limits outside which the statistic under consideration lies when action should be taken.

- **warning limits (upper and/or lower)**

The warning limits are always within the action limits and are between the upper and/or lower limits and the central line. When the value of the statistic computed from a sample is outside the warning limits but inside the action limits, increased supervision of the process is generally necessary and rules may be made for action in particular processes. In other words, at the warning limits, attention is called to the possibility of out-of-control conditions, but further action is not necessarily required.

**A.12 Coverage Factor  $k$**

Numerical factor used as a multiplier of the combined standard uncertainty in order to obtain an expanded uncertainty.

*Note 1: A coverage factor is typically either 2 for 95% confidence or 3 for 99.7% confidence.*

**A.13 Correction**

Value added algebraically to a specific uncorrected result of measurement to compensate for systematic error.

**A.14 Correction Factor**

Numerical factor by which a specific uncorrected result is multiplied to compensate for systematic error.

*Note 1: It is impossible to determine systematic error precisely. Therefore, compensation cannot be perfect.*

**A.15 Cumulative Sum Chart (CUSUM Chart)**

A control chart on which the plotted value is the cumulative sum of deviations of successive sample statistics from a target value. When a process change is made, the sum is returned to zero. The ordinate (y-axis) of each plotted point represents the algebraic sum of the previous ordinate and the most recent deviation from the target.

**A.16 Deviation**

Difference between a value and its reference or mean value.

**A.17 Drift**

Moderate changes in the measurement characteristics of a measuring instrument.

**A.18 Duplicate Measurement**

A second measurement made on the same or identical sample of material to assist in the evaluation of measurement variance.

**A.19 Duplicate Sample**

A second sample randomly selected from a population of interest to assist in the evaluation of sample variance.

**A.20 Error (of measurement)**

The result of a measurement minus a true value of the measurand.

**A.21 Error (Random)**

Result of a measurement minus the mean that would result from an infinite number of measurements of the same measurand carried out under repeatability conditions.

*Note 1: Random error is equal to measurement error minus systematic error.*

*Note 2: Because only a finite number of measurements can be made, it is possible to determine only an estimate of random error.*

**A.22 Error (Systematic)**

Mean that would result from an infinite number of measurements of the same measurand carried out under repeatability conditions minus a true value of the measurand.

*Note 1: Systematic error is equal to measurement error minus random error.*

*Note 2: Like true value, systematic error and its causes cannot be known.*

**A.23 Fitness for Purpose**

Degree to which data produced by a measurement process enables a user to make technically and administratively correct decisions for a stated purpose.

**A.24 Limit of Detection**

The lowest content that can be measured with reasonable statistical certainty.

*Note 1: It is expressed as the concentration or quantity which is derived from the smallest measure that can be detected with reasonable certainty for a given analytical procedure. The value of  $X_L$  is given by the equation:*

$$X_L = X_{blank} + k S_{blank}$$

*where  $X_{blank}$  is the mean of the blank measures and  $S_{blank}$ , the standard deviation of the blank measures, and  $k$ , a numerical factor chosen according to the confidence level desired.*

**A.25 Measurand**

Particular quantity subject to measurement.

**A.26 Measurement**

Set of operations having the object of determining a value of a quantity.

**A.27 Measurement Procedure (or Measurement Method)**

Set of operations, described specifically, used in the performance of measurements according to a given method.

**A.28 Method of Measurement**

A logical sequence of operations, described generically, used in the performance of measurement.

**A.29 Metrology**

Scientific execution of measurement.

*Note 1: Metrology includes all theoretical and experimental aspects of measurements, regardless of the magnitude of uncertainty or the applicable scientific or technical field.*

**A.30 Moving Average Control Chart**

A control chart for evaluating the process level in terms of the arithmetic average of each successive  $n$  observations. The current observation replaces the oldest of the latest  $n+1$  observations.

**A.31 Non-conformity**

The non-fulfillment of a specified requirement.

**A.32 Outlier**

A value which appears to deviate markedly from that for other members of the sample in which it occurs.

**A.33 Population**

A generic term denoting any finite or infinite collection of individual things, objects or events. It is the totality of items under consideration.

#### **A.34 Precision**

The closeness of agreement between independent test results obtained under stipulated conditions.

*Note 1: Precision depends only on the distribution of random errors and does not relate to the true value of the specified value. The measure of precision is usually expressed in terms of imprecision and computed as a standard deviation of the test results.*

*Note 2: "Independent test results" means results obtained in a manner not influenced by any previous result on the same or similar test object. Quantitative measures of precision depend critically on the stipulated conditions.*

#### **A.35 Proficiency Testing**

A systematic testing programme in which similar samples are analyzed by a number of laboratories to measure the competence of a group of laboratories to undertake certain analyses.

#### **A.36 Probability**

The likelihood of the occurrence of any particular form of an event, estimated as the ratio of the number of ways or times that the event may occur in that form, to the total number of ways that it could occur in any form.

#### **A.37 Quality Assurance**

All those planned and systematic actions or characteristics that cover different sets of needs for products or services intended for the same functional use.

#### **A.38 Quality Control**

Operational techniques and activities that are used to fulfill requirements for quality.

#### **A.39 Random Sample**

A sample selected from a population using a randomization process. It can be a sample of  $n$  items taken from a population of  $N$  items in such a way that all possible combinations of  $n$  items have the same probability of being selected.

#### **A.40 Range (Measuring – Working)**

Set of values of measurands for which the error of a measuring instrument is intended to lie within specified limits.

#### **A.41 Recovery**

The fraction of analyte added to a test sample (fortified or spiked sample) prior to analysis, the unfortified and fortified samples, the percentage recovery (%R) is calculated as follows:

$$\%R = \frac{C_F - C_U}{C_A} \times 100$$

where  $C_F$  is the concentration of analyte measured in the fortified sample;  $C_U$  is the concentration of analyte measured in unfortified sample and  $C_A$ , the concentration of analyte added (measured value and not determined by method) in fortified sample.

#### **A.42 Reference Material (RM)**

A material or substance one or more properties of which are sufficiently well established to be used for the calibration of an apparatus, the assessment of a measurement method, or for assignment of values to materials.

**A.43 Relative Standard Deviation (RSD)**

The coefficient of variation expressed as a percentage.

$$\text{RSD} = \frac{s}{x} \times 100\%$$

**A.44 Repeatability**

Precision under repeatability conditions, i.e. conditions where independent test results are obtained with the same method on identical test items in the same laboratory by the same operator using the same equipment within short intervals of time.

**A.45 Replicate**

A counterpart of another, usually referring to an analytical sample or a measurement. It is the general case for which duplicate, consisting of two samples or measurements, is the special case.

**A.46 Reproducibility**

Precision under reproducibility conditions, i.e. conditions where test results are obtained with the same method on identical test items in different laboratories with different operators using different equipment.

*Note 1: A valid statement of reproducibility requires specification of the conditions changed. Reproducibility may be expressed quantitatively in terms of the dispersion of the results.*

**A.47 Result of a Measurement**

Value attributed to a measurand, obtained by measurement.

*Note 1: When the term “result of a measurement” is used, it should be made clear whether it refers to:*

- *The indication*
- *The uncorrected result*
- *The corrected result*  
*and whether several values are averaged.*

**A.48 Sample**

A portion of a population or lot. It may consist of an individual or groups of individuals; it may also refer to objects, materials, or to measurements conceived to be part of a larger group (population) that could have been considered.

**A.49 Sampling**

The process of drawing or constituting a sample.

**A.50 Sampling Size**

The number of sampling units in the sample.

**A.51 Specification**

Document that prescribes the requirements with which the product, process or service has to conform. It is desirable that the requirements be expressed numerically in terms of appropriate units together with their limits.

**A.52 Standard**

A substance or material, the properties of which are believed to be known with sufficient accuracy to permit its use to evaluate the same property of another. In chemical measurements, it often describes a solution or substance, commonly prepared by the analyst, to establish a calibration curve or to determine the analytical response function of an instrument.

**A.53 Standard Deviation (Sample)  $s$** 

An estimate of the population standard deviation  $\sigma$  from a sample of  $n$  results:

$$s = \sqrt{\sum [(x_i - \bar{x})^2 / (n-1)]}$$

**A.54 Standard Deviation (Population)  $\sigma$** 

The standard deviation of a population using *all*  $N$  data in that population:

$$\sigma = \sqrt{\sum [(x_i - \mu)^2 / N]}$$

The terms “standard error” or “standard deviation of the mean” have also been used to describe the same quantity.

**A.55 Standard Error of the Mean (s.e.m.)  $\sigma_{\bar{x}}$** 

For a normally distributed population with mean  $\mu$  and standard deviation  $\sigma$ , the standard deviation  $\sigma_{\bar{x}}$  of the sample mean  $\bar{x}$  if  $N$  samples taken from that population are given by:

$$\sigma_{\bar{x}} = \sigma / \sqrt{N}$$

**A.56 Standard Method**

A method or procedure of test developed by a standards-writing organisation, based on consensus opinion or other criteria, and often evaluated for its reliability by a collaborative testing procedure.

**A.57 Sub-sample**

It is a portion taken from a sample. A laboratory sample may be a sub-sample of a field sample; similarly, a test portion may be a sub-sample of a laboratory sample.

**A.58 Systematic Sampling**

Sampling by some systematic method. For example, if the sampling units in a population have been arranged in order or on some systematic basis (such as in order of production), and numbered 1 to  $N$ , a systematic sample of  $n$  sampling units is constituted by taking the sampling units numbered:

$$h, h+k, h+2k, \dots, h+(n-1)k$$

where  $h$  and  $k$  are integers satisfying the relations

$$nk \leq N < n(k+1) \text{ and } h \leq k$$

and  $h$  is generally taken at random from the first  $k$  integers.

In bulk sampling, the systematic sampling is achieved by taking items at fixed distances or after time intervals of fixed length.

**A.59 Tolerance**

Difference between the upper and the lower tolerance limits

**A.60 Tolerance Interval; Tolerance Zone**

Variate values of the characteristic between and including the tolerance limits.

**A.61 Tolerance Limits, Limiting Values, Specification Limits**

That range of values, calculated from an estimate of the mean and the standard deviation, within which a specified percentage of individual values of a population of measurements or samples, are expected to lie with a stated level of confidence. They are specified values of the characteristics giving upper and/or lower bounds of the permissible value.

**A.62 Traceability**

The property of the result of a measurement or the value of a standard whereby it can be related to stated references, usually international or national standards, through an unbroken chain of comparisons; all having a stated uncertainty.

It is the characteristic of a measurement result or standard value that allows linking to a standard, international or national, through a chain of seamless traceable comparisons, all of whose uncertainties are denoted.

*Note 1: This concept is often expressed by the adjective “traceable”.*

**A.63 True Value**

Value consistent with the definition of a given particular quantity.

*Note 1: This is a value that would be obtained by a perfect measurement but it is by nature, not determinate.*

**A.64 Trueness**

The closeness of agreement between the average value obtained from a large series of test result, and an accepted reference value

**A.65 Type A Evaluation of Uncertainty**

Method of evaluation of uncertainty by the statistical analysis of series of observations.

*Note 1: A Type A standard uncertainty is obtained by taking the square root of the statistically evaluated variance.*

**A.66 Type B Evaluation of Uncertainty**

Method of evaluation of uncertainty by means other than the statistical analysis of series of observations.

*Note 1: When determining a Type B standard uncertainty, it is more convenient to evaluate a non-statistical equivalent standard deviation first and then to obtain the equivalent variance by squaring the standard deviation.*

**A.67 Uncertainty (of a Measurement)**

Parameter associated with the result of a measurement that characterizes the dispersion of the values that could reasonably be attributed to the measurand.



*Note 1: The parameter may be, for example, a standard deviation (or a given multiple of it), or the width of a confidence level.*

*Note 2: Uncertainty of measurement comprises, in general, many components. Some of them may be evaluated from the statistical distribution of the results of a series of measurements and can be characterized by experimental standard deviations. The other components, which can also be characterized by standard deviations, are evaluated from assumed probability distributions based on experience or other information available.*

**A.68 Uncertainty (Standard)  $u(x_i)$**

Uncertainty of the result  $x_i$  of a measurement expressed as a standard deviation.

**A.69 Uncertainty (Combined Standard)  $u_c(y)$**

Standard uncertainty of the result of a measurement when the result is obtained from the values of a number of other quantities, equal to the positive square root of a sum of terms, the terms being the variances or covariances of these other quantities weighted according to how the measurement result varies with these quantities.

**A.70 Uncertainty (Expanded)  $U$**

Quantity defining an interval about the result of a measurement that may be expected to encompass a large fraction of the distribution of values that could reasonably be attributed to the measurand.

*Note 1: The fraction may be considered as the coverage probability or level of confidence of the interval.*

*Note 2: To associate a specific level of confidence with the interval defined by the expanded uncertainty requires explicit or implicit assumptions regarding the probability distribution characterized by the measurement result and its combined standard uncertainty. The confidence level that may be attributed to this interval can be known only to the extent to which such assumptions can be justified.*

*Note 3: An expanded uncertainty  $U$  is calculated from a combined standard uncertainty  $u_c$  and a coverage factor  $k$  using the following formula:*

$$U = k u_c$$

**A.71 Variance**

A measure of dispersion, which is the sum of squared deviations of observations from the average divided by one less than the number of observations, i.e. variance is the square of standard deviations.

*Note 1: The symbols for sample and population variances are  $s^2$  and  $\sigma^2$ , respectively.*

*Note 2: Variance is an important statistical tool. It is used to estimate and test hypotheses. From the variances of several samples, an analysis of variance procedure can show if the arithmetic means of several populations are likely to be equal.*

**A.72  $\alpha$ -Risk**

The chance of rejecting the null hypothesis when the null hypothesis is true, i.e. concluding that there is a difference between treatments when no difference actually exists, as stated in the null hypothesis.

## APPENDIX B

### DISTRIBUTION FUNCTIONS

**B.1** The following are some common probability distribution functions that can be used to calculate a standard uncertainty. It may be noted that a probability distribution gives the probability for each of the values of a random variable. The choice of an appropriate distribution function depends on the knowledge of the probability distribution of the uncertainty. The standard uncertainty is then obtained by dividing the quoted uncertainty by a factor, which depends on the probability distribution.

**B.2 Rectangular Probability Distribution**

It is used when uncertainties are given by maximum bound within which all values are equally probable. This probability distribution is assumed when there is no stated confidence level associated to a given uncertainty,  $U$ . The standard uncertainty is computed by dividing the half-interval 'a' by squared root of 3, i.e.  $\sqrt{3}$ .

**B.3 Triangular Probability Distribution**

The triangular distribution is a better model to be adopted if it is known that most of the values are likely to be near the centre of the distribution. The standard uncertainty is computed by dividing the half-interval 'a' by squared root of 6, i.e.  $\sqrt{6}$ .

**B.4 Normal (Gaussian) Probability Distribution**

The normal probability distribution is by far the most common and most important continuous probability distribution. The normal curve is symmetrical and, because of its appearance, it is sometimes called a 'bell-shaped' curve. This distribution form can be assumed for an uncertainty that defines a confidence interval having a given level of confidence of say 95% or 99%. The standard uncertainty is obtained by dividing the quoted uncertainty by an appropriate factor for such a distribution. In general, the following factors are commonly used:

#### Coverage Factors, Expanded Uncertainty & Confidence Intervals

Coverage Factor, $k$	Expanded Uncertainty, $U$	Confidence Intervals
1.645	$1.645u$	90% of the data lie within $\pm 1.645u$
1.96	$1.96u$	95% of the data lie within $\pm 1.96u$
2.575	$2.575u$	99% of the data lie within $\pm 2.575u$

## APPENDIX C

### THE TOP-DOWN APPROACHES

The following write-up is based on ISO 21748, ASTM D6299 [10] & ISO 11352 [11].

#### 1. Introduction

- 1.1 The holistic top-down approaches for evaluating measurement uncertainty in chemical and microbiological analyses involve much simpler evaluation processes and offering dynamic or current uncertainty level in the test results reported. The traditional ISO GUM (bottom up) method is known to be tedious and complicated in the evaluation.
- 1.2 ISO 21748 “*Guidance for the use of repeatability, reproducibility and trueness estimates in measurement uncertainty evaluation*” provides an appropriate top-down methodology for estimating uncertainty associated with results of a wide range of standard test methods subjected to within-laboratory repeatability and inter-laboratory collaborative study in accordance with ISO 5725-2. The methodology complies fully with the relevant principles of the GUM, whilst taking into account the method performance data obtained either by collaborative study or from the standard test method itself. The other current top-down approaches are ASTM D6299/ISO 7870-2 using the quality control chart method and ISO 11352 using the method validation and quality control data.
- 1.3 The general approach used in these top-down approaches requires that:
  - Estimates of the repeatability, reproducibility and trueness of the method in use, obtained by collaborative study as described in ISO 5725-2, are available from published information about the test method in use. These provide estimates of the intra- and inter-laboratory components of variance, together with an estimate of uncertainty associated with the trueness of the method;
  - The laboratory needs to confirm that its implementation of the test method is consistent with the established performance of the test method by checking its own bias and precision during the method verification process. This confirms that the published data are applicable to the results obtained by the laboratory;
  - Any influences on the measurement results that were not adequately covered by the collaborative study are identified and the variance associated with the results that could arise from these effects be quantified. For example, if there is a significant difference in sample matrix between the indicated scope of the test method and the actual routine samples, an additional uncertainty component of the random error of the sample matrix can be evaluated by collating the variance of the duplicate analyses of these routine samples.
- 1.4 An uncertainty estimate is made by combining the relevant variance estimates in the manner prescribed by ISO GUM.
- 1.5 The ISO 21748 assumes that recognized, non-negligible systematic effects are corrected, either by applying a numerical correction as part of the method of measurement, or by investigation and removal of the cause of the effect.

1.6 The quality control chart method as proposed by ASTM D6299 / ISO 7870-2 makes use of the routine quality control or quality check sample analyses to establish the acceptable variability of data within the control limits after confirming the randomness and independence of the data collated by some normality statistic tests such as the Anderson-Darling test statistic. Once the in-statistical control of the laboratory measurement system is established, the standard deviation of the average moving range is then the combined standard uncertainty of the test method over time. The quality control sample can be a certified reference material, a spiked sample or a PT retention sample. It is utmost important that these quality control samples are homogeneous and relatively stable over the period of study.

1.7 ISO 11352 however makes use of the laboratory method validation and routine quality control data to estimate the measurement uncertainty of the test method without considering inter-laboratory comparison or proficiency testing programs. It suggests using two uncertainty components to evaluate the combined standard uncertainty, namely, the laboratory's intermediate precision and the method bias.

## 2. General discussions of the top-down approaches

2.1 All laboratory quality control (QC) and quality check processes are based on the validity of QC samples and check samples used. The important pre-requisites are that these samples must be homogeneous and stable with their matrices and the analyte-of-interest levels to be as close to that of the actual sample analysis as possible.

2.2 The top down approaches adopt the results of intermediate precision standard deviation,  $s_{R'}$  and the reproducibility standard deviation,  $s_R$  of the laboratory method concerned over a period of time.

2.3 The monitoring data collected for  $s_{R'}$  and/or  $s_R$  must be continuous throughout the adoption of the test method, covering most of the possible sample variations. The data are to be random (i.e. normally distributed) and independent as evidenced by the Anderson Darling (AD) statistic test or other normality statistic tests.

2.4 We can use the control chart method to evaluate the intermediate precision standard uncertainty  $u_{R'}$  or its relative standard uncertainty. The reliability of this  $u_{R'}$  follows the following order: stable reference sample, prepared standard solution and basing on past experiences. Its reliability is also judged on the number of data collected with a minimum number of 20.

2.5 If the test method covers a wide range of matrices and analyte levels which might lead to bigger variations of  $s_{R'}$  or  $s_R$ , we may have to consider using different reference standard samples for these top down approaches.

2.6 There is another potential element component of uncertainty for consideration: bias standard uncertainty,  $u_b$

2.7 The bias standard uncertainty,  $u_b$  is to be evaluated from a sample with an acceptable reference value (ARV) and its reliability decreases from bias of a stable check sample, to that of a consensus value from a proficiency testing (PT) program, to inter-laboratory comparison (ILC) outcome and to laboratory recovery testing.

2.8 The effectiveness of bias standard uncertainty,  $u_b$  also relies on the analyte levels and number of batches studied

- 2.9 If the ARV is given by PT or ILC studies, its standard uncertainty  $u_{Cref}$  based on mean value  $\bar{x}$  is given by  $u_{Cref} = \frac{s_R}{\sqrt{L}}$ ; its standard uncertainty based on the median value is given by  $u_{Cref} = 1.25 \frac{s_R}{\sqrt{L}}$  where  $L$  is the number of laboratories participated.
- 2.10 The standard uncertainty of bias from a laboratory recovery experiment has to consider the standard uncertainties of weight of standard analyte spiked, apparatus and volume, amongst other contributors.
- 2.11 If  $u_b < \frac{u_{R'}}{3}$ ,  $u_b$  can be neglected
- 2.12 When the whole analytical process is satisfied with no other significant uncertainty contributors, we can then combine both  $u_{R'}$  and  $u$  or their relative values as combined standard uncertainty before proceeding to reported the expanded uncertainty result.

### 3. Worked examples

- 3.1 Worked examples are given in **Appendix D**.

## Appendix D

### Worked Examples of Top-down Approaches

#### 1. Evaluating measurement uncertainty by the control chart method

##### 1.1 The Quality Control Chart

1.1.1 Control charts are used to routinely monitor quality of analysis or process. A Shewhart control chart is a graphic display of the results of one quality parameter versus time or the number of samples analysed. In general, the chart consists of a centre line which represents the mean value for the lot of analysis and two other horizontal lines called the upper control limit (*UCL*) and lower control limit (*LCL*) are also shown on the chart. These control limits are chosen so that almost all of the data points fall within these limits as long as the analytical procedure is in statistical control. Upper and lower warning (*UWL* & *LWL*) limits can also be inserted in the chart to forewarn any trend of data moving out of control.

1.1.2 The ASTM D6299 method requires a laboratory to show that its test method is under intermediate reproducibility control as evidenced by its statistical control by charting the trend, and to confirm that the series of its quality control QC or quality check sample analysis is without outliers and uses the Anderson Darling (AD) statistic test to ascertain that the data produced are normally distributed and independent to each other. A minimum of 20 in-control data points are to be collected. Upon satisfying this pre-requisite, the standard deviation of the moving range (*MR*) of the data is then the standard uncertainty (*u*) of the analytical procedure and after multiplying a coverage factor (*k*) of 2, the expanded uncertainty is taken to be the uncertainty of the test method.

1.1.3 Since the control chart method is a dynamic process, new data will be added regularly to update the trend of its uncertainty in real time and hence the measurement uncertainty estimation will also be up-to-date accordingly.

##### 1.2 Types of control samples

1.2.1 There are few types of control samples used in quality control charting:

- a) Stable certified reference material of which matrix is almost similar to that of the routine sample for analysis
- b) For some unstable certified reference material, an additional uncertainty component from the repeatability can be estimated from the mean of different batches of the ranges of replicate analyses
- c) Synthetic standard solution with a matrix which differ from that of routine samples; an additional uncertainty component to be considered for the possible inhomogeneity of the analyte in the matrix.

##### 1.3 Anderson-Darling statistic equations

$$A^2 = -\frac{\sum_{i=1}^n (2i-1) [\ln(p_i) + \ln(1-p_{n+1-i})]}{n} - n$$

$$A^{2*} = A^2 \left(1 + \frac{0.75}{n} + \frac{2.25}{n^2}\right)$$

where:

$A^2$  is the AD normal statistic estimate

$A^{2*}$  is the corrected AD normal statistic estimate based on the number of data point,  $n$

$p_i$  is the normal probability value at data point  $i$ .

$n$  is the number of data point

**Note:** The Anderson-Darling statistic test can be found in many statistics software but can also be calculated based on its equations.

#### 1.4 Interpretations of the $A_s^{2*}$ and $A_{MR}^{2*}$ statistic

- $A_s^{2*} < 1.0$  and  $A_{MR}^{2*} < 1.0$  accept that the data points are normal (i.e. randomly distributed) and independent to each other, and hence the control chart can be constructed;
- $A_s^{2*} > 1.0$  and  $A_{MR}^{2*} > 1.0$  indicate that the quality system is out of control, and the whole set of data needs to be re-examined;
- $A_s^{2*} \ll 1.0$  and  $A_{MR}^{2*} > 1.0$  indicate that the data points are serially correlated, or not fully independent. It suggests that the standard deviation estimate using the moving range technique will underestimate the variation of the total dataset. If this is judged to be a normal behaviour of the measurement data, the control chart with the root mean square-based standard deviation ( $s$ ) estimate can be constructed, instead.

#### 1.5 A worked example

1.5.1 The top-down approach using the control chart method is illustrated in the analysis of chemical oxygen demand (COD) in water in accordance to the APHA 5220 method.

1.5.2 According to the APHA 5220B, a synthetic quality control sample containing 212.5 mg of dried potassium hydrogen phthalate (KHP) in 1000 mL distilled water was prepared, giving a theoretical COD of 250 mg O<sub>2</sub>/L. This solution was stable when refrigerated.

1.5.3 A batch of the above laboratory quality control sample was subjected to routine analysis under intermediate reproducibility conditions with different analysts on different days in the same laboratory. The following set of 25 data was collected over time and there was no significant outlier found in the Dixon's Q outlier test:

<b><i>i</i></b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<i>I<sub>i</sub></i>	239.20	253.45	244.53	256.88	238.56	242.45	250.12
<i>MR<sub>i</sub></i>	/	14.25	8.92	12.35	18.32	3.89	7.67
<b><i>i</i></b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<i>I<sub>i</sub></i>	254.33	236.78	239.89	253.24	248.33	256.34	253.32
<i>MR<sub>i</sub></i>	4.21	17.55	3.11	13.35	4.91	8.01	3.02
<b><i>i</i></b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
<i>I<sub>i</sub></i>	244.12	239.56	254.34	251.55	248.52	245.58	241.79
<i>MR<sub>i</sub></i>	9.20	4.56	14.78	2.79	3.03	2.94	3.79
<b><i>i</i></b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>			
<i>I<sub>i</sub></i>	258.84	239.88	252.40	243.45			
<i>MR<sub>i</sub></i>	17.05	18.96	12.52	8.95			



1.5.4 By calculation, the following statistical values were found:

Absolute moving range =  $|x_{n+1} - x_n|$

Mean  $\bar{x} = 247.50$  mg/L

Standard deviation,  $s = 6.71$  mg/L

Absolute mean moving range  $|\overline{MR}| = 9.09$  mg/L

Standard deviation of moving range,  $s_{MR} = \frac{|\overline{MR}|}{1.128} = 8.06$  mg/L

Note: The factor 1.128 is used for estimating the standard deviation of an average of moving range of 2 observations (ISO 7870-2).

Furthermore, the Anderson-Darling statistic showed  $A_s^{2*} = 0.621$  and  $A_{MR}^{2*} = 0.527$ . Both test statistic results were less than 1, indicating that the data collated were normally distributed and independent. The control chart can then be constructed.

It follows that the standard uncertainty of the test method =  $S_{MR} = 8.06$  mg/L, and the expanded uncertainty  $U = 2 \times 8.06$  mg/L = 16.1 mg/L for the mean value of 247.50 mg/L with 95% confidence. The relative uncertainty therefore is equal to 6.51%.

1.5.5 However, if any matrix effect is considered to be an important uncertainty contribution to the overall estimation of measurement uncertainty, the combined standard uncertainty of a series of duplicated analysis results of the routine samples can be evaluated as illustrated below:

#### Duplicate analysis results of COD (mg/L) in routine waste water samples

Sample No.	$a_i$	$b_i$	$a_i - b_i$	$(a_i - b_i)^2$
A	135.65	128.44	7.21	51.98
B	96.56	91.25	5.31	28.20
C	63.34	68.86	-5.52	30.47
D	180.45	171.24	9.21	84.82
E	209.58	220.67	-11.09	122.99
F	82.53	76.74	5.79	33.52
G	145.67	153.89	-8.22	67.57

Using equation:  $s_D = \sqrt{\frac{\sum(a_i - b_i)^2}{2k}}$

where

$a_i$  and  $b_i$  are the duplicate results of sample  $i$

$k$  is the number of sets of duplicated analyses.

By calculation, the overall mean = 130.35 mg/L and the standard deviation  $s_D = 5.47$  mg/L

Therefore, the combined relative standard uncertainty of the test method is:

$$u_{rel} = \sqrt{\left(\frac{8.06}{247.50}\right)^2 + \left(\frac{5.47}{130.35}\right)^2} = 0.053 \text{ or } 5.3\%$$

and hence the combined relative uncertainty,  $U_{rel} = 2 \times 0.053 = 0.106$  or 10.6%

If the COD of a test sample was found to be  $C$  mg/L, the expanded uncertainty = 0.106 x  $C$  with 95% confidence.

## 2. Evaluation of measurement uncertainty by the use of repeatability, reproducibility and trueness estimates (ISO 21748)

2.1 ISO 21748 has pre-requisites that the laboratory needs to confirm that its implementation of the test method is consistent with the established performance of the test method in terms of published method repeatability,  $r$ , and reproducibility,  $R$  by checking its own laboratory's accuracy and precision. Any other influences on the measurement results which have not been adequately covered by the collaborative study are to be identified and the uncertainty associated with the results that could arise from these effects be quantified as an additional uncertainty contributor.

2.2 Each of these uncertainty estimates is made by combining the relevant variance estimates in the manner prescribed by the ISO GUM.

### 2.3 A Worked Example

2.3.1 APHA 2340C method determines the total water hardness as mg CaCO<sub>3</sub>/L by a titrimetric procedure using standard EDTA solution at a pH of 10.0 ± 0.1 using Eriochrome Black T indicator. The routine laboratory quality control sample was a certified reference solution of 1.99 mmol CaCO<sub>3</sub>/L total hardness, which was equivalent to 200 mg CaCO<sub>3</sub>/L.

2.3.2 This study involved the analysis of four replicates weekly and the test results were collated over a period of 6 weeks. The collated results were tabulated as below:

Week #	$x_1$	$x_2$	$x_3$	$x_4$	$\bar{x}$	std dev
1	1.96	1.98	1.97	1.96	1.968	0.010
2	2.02	2.00	1.99	2.02	2.008	0.015
3	2.00	1.99	1.98	1.96	1.983	0.017
4	2.02	2.00	2.00	1.99	2.003	0.013
5	2.01	2.02	2.00	2.02	2.013	0.010
6	1.99	1.99	2.02	2.00	2.000	0.014

By calculations, the following statistic values were obtained:

The grand mean of all the averages over the six weeks,  $\bar{\bar{x}} = 1.995$

and the standard deviation of this overall mean,  $s_{\bar{\bar{x}}} = 0.0171$

Also, the pooled weekly  $n_i$  standard deviations,  $s_l = 0.0133$

In this case,  $n_i = 4$ .

## 2.4 Pre-requisites for ISO 21748

### 2.4.1 The method bias is under control

The laboratory's bias is under statistical control if the following equation is valid:

$$|\Delta| < 2s_D$$

where

$\Delta$  - the deviation of test result from the certified, assigned or consensus value;

$s_D$  – the combined standard deviation of inter- and intra- (or within-) lab studies

In this worked example, the average of all the sample means from the 6-week exercise was 1.995 mmol/L and the certified reference value was 1.99 mmol/L. Therefore  $|\Delta| = |1.995 - 1.99| = 0.005$

There were two uncertainty contributors for  $s_D$ , namely:

- (a) The APHA standard method 2340C states that 56 participating laboratories in its collaborative study on a synthetic sample with 610 mg/L for this titrimetric method produced a relative standard deviation RSD of 2.9%.

Therefore, the standard deviation of inter-lab performance,  $s_L = 1.995 \times 0.029$  or 0.058 mmol/L

- (b) From the above table, the intermediate repeatability standard deviation within the laboratory was found to be  $s_I = 0.0133$  mmol/L. Therefore, the standard uncertainty of the intra-laboratory precision was  $s_I / \sqrt{n_I} = 0.0133 / \sqrt{4} = 0.0065$  mmol/L

Hence, we have

$$s_D = \sqrt{s_L^2 + \frac{s_I^2}{n_I}} = 0.0584 \text{ mmol/L}$$

Since  $|\Delta| = |1.995 - 1.99| = 0.005 < 2 \times 0.0584$  or 0.117, these data complied with the *no bias* requirement of the ISO standard. In other words, the laboratory had the ability to accurately perform the test method.

### 2.4.2 The method precision is under control

2.4.2.1 This was checked by comparing the intermediate precision data,  $s_I$  obtained in this study with the repeatability,  $r$ , given by the standard method. However, the APHA 2340C method does not provide its performance in repeatability. Through a search, it was noted that the published Chinese National Standard GB/T 7477 on “*The determination of total hardness in water quality*” which is equivalent to APHA 2340C states the method repeatability was being  $r = 0.11$ .

Because of  $r = 1.96 \times \sqrt{2} \times s_r$ , therefore the standard method's  $s_r = 0.04$ .

Since the  $s_I$  of this study was found to be 0.013 which was smaller than  $s_r$ , it was indicative that the precision control within the laboratory was effective.

**Note:** If the laboratory's  $s_I$  is larger than the  $s_r$  as stated in the test method, a *F*-statistic test comparing the variance of these two parameters has to be carried out to confirm if the laboratory's  $s_I$  is significantly different from the given method  $s_r$ .

## 2.4.3 Evaluation of measurement uncertainty of the method

2.4.3.1 There are 2 uncertainty components to be considered:

- 1) The average weekly intermediate precision, i.e.  $s_l = 0.0133$
- 2) The variation of results over this period of 6 weeks, i.e.  $s_{time}$

The equation of the combined standard uncertainty,  $u$ , is given by:

$$u = \sqrt{s_l^2 + s_{time}^2}$$

The variance  $s_{time}^2$  refers to the data variation between the weeks. It is part of the overall variance of the 6-week means,  $s_{\bar{x}}^2$ . In other words, the  $s_{\bar{x}}^2$  consists of:  $s_{\bar{x}}^2 = \frac{s_l^2}{n_l} + s_{time}^2$

Therefore,

$$s_{time} = \sqrt{s_{\bar{x}}^2 - \frac{s_l^2}{n_l}} = \sqrt{0.0171^2 - \frac{0.0133^2}{4}} = 0.016$$

The combined standard uncertainty of the test method is:

$$u = \sqrt{s_{time}^2 + s_l^2} = \sqrt{0.016^2 + 0.013^2} = 0.021$$

and the expanded uncertainty  $U = 2 \times 0.021 = 0.042$  mmol/L

To report: The total hardness of water was  $1.99 \pm 0.04$  mmol/L with a coverage factor  $k = 2$  for 95% confidence.

## APPENDIX E

### GENERIC WORKED EXAMPLES OF ISO GUM METHOD (BOTTOM – UP APPROACH)

The following generic worked examples are intended to show how the ISO GUM method can be applied in specific analytical processes. The readers are encouraged to prepare their own generic worked examples to suit their own needs and make their decision on which causes of errors can be ignored due to insignificant contribution to the overall uncertainty to be measured.

As the overall measurement uncertainty in a test method covers all components of uncertainty contributors, the component-by-component approach gives us the flexibility of considering only a specific component when it is changed, whilst keeping the other components intact.

Readers will appreciate the convenience of using computer spreadsheet in this aspect and are strongly recommended to store all information of each contributing component and cross-link all these components in one spreadsheet for each test method. It may also be stressed that all estimations of uncertainty during the evaluation process should all be in terms of standard uncertainty expressed as standard deviation. The combined standard uncertainty of all the uncertainty contributors will then be expanded to uncertainty,  $U$  by multiplying a coverage factor,  $k$  associated with the confidence level.

#### **E.1 WEIGHING**

##### **E.1.1 Purpose**

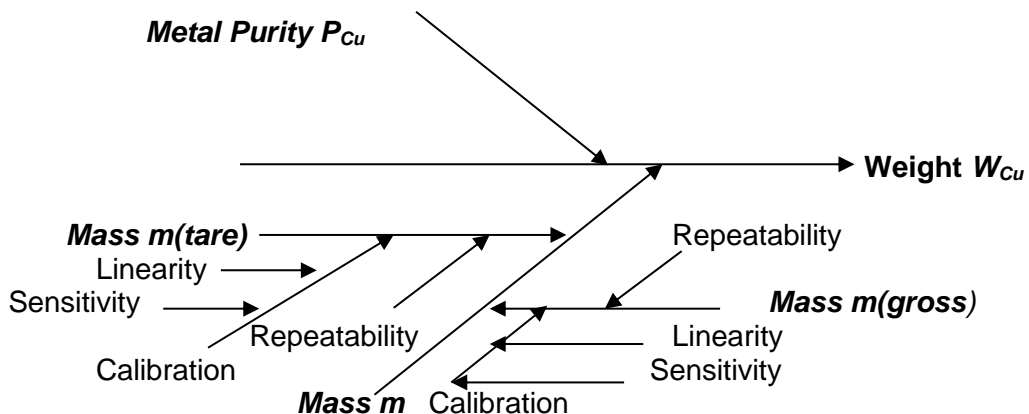
E.1.1.1 To weigh 500 mg copper wire by the weigh-by-difference method.

E.1.1.2 Weighing records:

Wt of container + Cu, g	32.5829
Wt of container, g	32.0822
Wt of Cu metal, g	0.5007

##### **E.1.2 Identification of Uncertainty Sources**

E.1.2.1 Cause-and-Effect Diagram



### E.1.3 Quantification of Component Uncertainties

#### E.1.3.1 Purity of Copper Metal

The supplier quotes the purity of the copper wire in its certificate of analysis as 99.99 ± 0.01% without mentioning its degree of confidence.

As there is no idea of the confidence limit of this purity, we take the quoted uncertainty as the rectangular distribution, so the standard uncertainty  $u(P_{Cu})$  is:

$$\frac{0.0001}{\sqrt{3}} = 0.000058$$

#### E.1.3.2 Weighing Process

##### E.1.3.2.1 Linearity by Calibration

The external calibration of the balance used states that the difference from the actual weight on the scale pan and the reading of the scale is within ± 0.05 mg with a 95% confidence.

Assuming a normal distribution, a 95% confidence gives a coverage factor of 1.96.

Therefore, the associated uncertainty expressed as standard deviation is:

$$\frac{0.05}{1.96} \text{ or } 0.026 \text{ mg}$$

*NOTE: This component uncertainty has to be taken into account twice because of two weighing involved, one before adding the copper metal (i.e. taring to zero) and one after.*

##### E.1.3.2.2 Repeatability

The standard deviation of 10 repeated weighing observations was 0.06 mg.

##### E.1.3.2.3 Sensitivity

Sensitivity of the balance can be neglected because the weight by difference is done on the same balance over a very narrow range.

##### E.1.3.2.4 Calculating the Combined Standard Uncertainty in Weighing Process

$$u(m_{Cu}) = \sqrt{2(0.026)^2 + (0.06)^2} = 0.07 \text{ mg}$$

#### E.1.4 Summary of Values of Uncertainties

Description	Value x	$u(x)$	$u(x) / x$
Purity of Cu metal, P	0.9999	0.000058	0.000058
Wt of Cu metal, mg	500.7	0.07	0.00014

#### E.1.5 Calculation of Combined and Expanded Uncertainties

Therefore, the combined uncertainty for  $u(W_{Cu})/W_{Cu}$

$$= \sqrt{0.000058^2 + 0.00014^2} = 0.00015$$

The expanded uncertainty using a coverage factor of 2 is:

$$U(W_{Cu})/W_{Cu} = 0.00015 \times 2 = 0.00030$$

For the copper weight of 500.7 mg, the report of uncertainty is therefore,

500.7  $\pm$  0.15 mg with a coverage factor of 2

*Note: that the uncertainty contribution of purity of the copper metal is quite small and can be neglected.*

## **E.2 VOLUME PREPARATION**

### **E.2.1 Purpose**

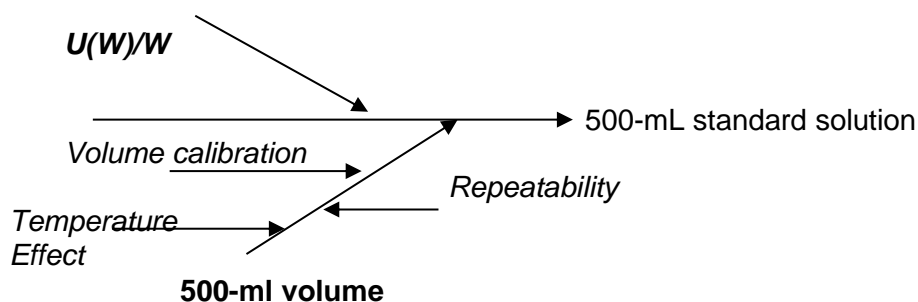
E.2.1.1 To prepare an acid digested copper nitrate standard solution from 500.7 mg copper wire in 500 mL volumetric flask.

E.2.1.2 The steps are:

- weigh 500 mg clean copper wire in a beaker
- acid digest the copper wire with 5 mL concentrated nitric acid
- when the reaction subsides and the copper has completely dissolved in the acid solution, quantitatively transfer the solution to a 500-mL volumetric flask and make up to the mark with more distilled water.

### **E.2.2 Identification of Sources of Uncertainty**

E.2.2.1 Cause and Effect Diagram



### **E.2.3 Quantification of Component Uncertainties**

E.2.3.1 Weighing uncertainty has been previously established at 500.7 mg  $\pm$  0.15 mg with a coverage factor of 2.

E.2.3.2 Manufacturer's volume calibration

The manufacturer states that for the flask of 500-mL, the error is  $\pm$  0.15 mL at a temperature of 20°C. As it has been given without any confidence level stated, we may assume a triangular distribution because the actual volume is more likely to be at the centre rather than at the extremes of the range.

Hence, uncertainty in calibration is  $0.15/\sqrt{6}$  or 0.06 mL.

Note: The reader may decide to use a factor of  $\sqrt{3}$  instead, by assuming a rectangular distribution because of the unknown confidence level.

E.2.3.3 Repeatability of volume measurements

A series of 10 fill-and-weigh exercise on a typical 500-mL volumetric flask gave a standard uncertainty in the form of standard deviation as 0.04 mL. This will be used in the final calculation directly.



#### E.2.3.4 Temperature effect

According to the manufacturer, the flask has been calibrated at 20°C whereas the laboratory water temperature is 24°C. The uncertainty from this effect can be calculated from the estimate of temperature range and the coefficient of volume expansion. As the volume expansion of liquid is larger than that of the flask, only the liquid expansion needs to be considered here. Take the coefficient of expansion of water as 0.00021 per °C.

Hence, volume expansion is: 500 mL  $\times \pm (24 - 20)^\circ\text{C} \times 0.00021$  per °C or  $\pm 0.420$  mL

Calculate the standard uncertainty for the temperature variation by using a rectangular distribution:  $\sqrt{3}$  or 0.24 mL

#### E.2.3.5 Calculation of Combined Standard Uncertainty for Volume Measurement $u(V)$ :

$$u(V) = \sqrt{0.06^2 + 0.04^2 + 0.24^2} = 0.25$$

#### E.2.4 Summary of Values of Uncertainties in volume preparation VOL

Description	Value x	$u(x)$	$u(x) / x$
Weighing Cu metal, mg	500.7	0.07	0.00014
Volume made up, mL	500	0.25	0.0005

#### E.2.5 Calculation of Combined Uncertainty and Expanded Uncertainty

Combined uncertainty of preparing 500.7 mg Cu in 500 mL solution, considering uncertainties in weighing and volume preparation is:

$$\begin{aligned}u(\text{Conc})/\text{Conc} &= \sqrt{[u(W)/W]^2 + [u(V)/V]^2} \\ &= \sqrt{[0.07 / 500.7]^2 + [0.25 / 500]^2} \\ &= 0.00052\end{aligned}$$

As the concentration of Cu solution is 500.7 mg/500 mL or 1001.4 mg/L,

$$U(\text{Conc}) = 0.00052 \times 1001.4 \text{ mg/L} = 0.52 \text{ mg/L}$$

Expanded Uncertainty of preparing 500.7 mg Cu in 500 mL solution or a concentration of 1001.4 mg/L is  $0.52 \times 2$  or 1.04 mg/L with a coverage factor of 2.

Hence, the concentration of Cu solution prepared is  $1001.4 \pm 1.0$  mg/L with a coverage factor of 2.

#### E.2.6 Remarks:

E.2.6.1 As it can be seen from the above, contribution of uncertainty in weighing is much smaller than that in volume preparation.

### **E.3 CALCULATING THE MOLECULAR WEIGHT OF A SOLUTE**

#### **E.3.1 Purpose**

On preparation of a molar or a normal solution, the molecular weight of the solute needs to be known and hence its uncertainty in estimating the molecular weight. For example, we are required to calculate the uncertainty in calculating the molecular weight of potassium permanganate,  $\text{KMnO}_4$ .

#### **E.3.2 IUPAC Commission on Atomic Weights and Isotopic Abundances**

IUPAC has published a list of elements with their individual atomic weight and associated uncertainty in its journal *Pure Appl. Chem.*, Vol 94, Issue 5. A list of common elements is quoted below for easy reference:

<b>Element Name</b>	<b>Standard Atomic Weight or Abridged Standard Atomic Weight</b>	<b>Associated Uncertainty</b>
<i>Hydrogen H</i>	1.0080	0.0002
<i>Carbon</i>	12.011	0.002
<i>Nitrogen</i>	14.007	0.001
<i>Oxygen</i>	15.999	0.001
Fluorine	18.998403162	0.000000005
Sodium	22.98976928	0.0000002
<i>Magnesium</i>	24.305	0.002
Aluminum	26.9815384	0.0000003
Phosphorus	30.973761998	0.000000005
<i>Sulphur</i>	32.06	0.02
<i>Chlorine</i>	35.45	0.01
Potassium	39.0983	0.0001
Calcium	40.078	0.004
Chromium	51.9961	0.0006
Manganese	54.938049	0.000009
Iron	55.845	0.002
Cobalt	58.933194	0.000003
Nickel	58.6934	0.0004
Copper	63.546	0.003
Zinc	65.38	0.02
Arsenic	74.921595	0.000006
<i>Bromine</i>	79.904	0.003
Silver	107.8682	0.0002
Cadmium	112.414	0.004
Tin	118.710	0.007
Antimony	121.760	0.001
Iodine	126.90447	0.00003
Barium	137.327	0.007
Mercury	200.592	0.003
<i>Lead</i>	207.2	1.1

Many elements can be found on Earth in a variety of substances with substantially different genesis. As a consequence, the atomic weights of some elements vary significantly depending on the origin and age of these substances. The standard atomic weights of these elements are expressed as intervals without associated uncertainties in the 2021 IUPAC Technical Report. For these elements, the abridged standard atomic weights with associated uncertainties published in the 2021 IUPAC

Technical Report are listed in this table (the elements in *italic*). A complete list of all elements and their uncertainties can be found on website: <https://www.degruyter.com/document/doi/10.1515/pac-2019-0603/html?lang=en>

### E.3.3 Calculation of Molecular Weight of $KMnO_4$ and Its Uncertainties

E.3.3.1 Atomic weights and listed uncertainties (from IUPAC tables) for the constituent elements of  $KMnO_4$  are as follows:

Element	Atomic Weight $AW(e)$	Quoted Uncertainty $u(e)$	Standard Uncertainty $u(e)/\sqrt{3}$
K	39.0983	0.0001	0.000058
Mn	54.938049	0.000009	0.0000052
O	15.9994	0.0003	0.00017

Note:  $\sqrt{3}$  is being used here by treating the IUPAC quoted uncertainty as forming the bounds of a rectangular distribution.

E.3.3.2 The calculated molecular weight of  $KMnO_4$  is:

$$\begin{aligned}
 MW_{KMnO_4} &= 39.0983 + 54.938049 + 4 \times 15.9994 \\
 &= 158.0339 \text{ g.mol}^{-1}
 \end{aligned}$$

$$\begin{aligned}
 u(MW_{KMnO_4}) &= \sqrt{0.000058^2 + 0.0000052^2 + (4 \times 0.00017)^2} \\
 &= 0.0007 \text{ g.mol}^{-1}
 \end{aligned}$$

**E.3.4** The elemental contribution to  $KMnO_4$  is simply the sum of the single atom contributions. Hence, combined uncertainty would be calculated as a square root of the sum of squares of each contributing atom.

**E.3.5** Generally speaking, the contribution of uncertainty of molecular weight to the overall uncertainty study is not significant as compared with the other uncertainty contributors and thus can be safely ignored.

## **E.4 CALIBRATION CURVE**

### **E.4.1 Linear Correlation**

An analytical method or instrument is often calibrated by observing the responses,  $y$ , to different levels of the analyte,  $x$ . In most cases this relationship is taken to be linear, i.e.  $y = a + bx$  with  $a$  being the intercept and  $b$  being the gradient or slope of the calibration curve. In this case, the concentration  $x_{obs}$  of the analyte from a sample which produces an observed response  $y_{obs}$  is then given by  $x_{obs} = (y_{obs} - a)/b$ .

In some cases, analytical methods require such linear relationship with forced-zero, i.e. intercept  $a = 0$ . In these cases, linear relationship is  $y = bx$  and  $x_{obs} = y_{obs}/b$ .

The common method of fitting a linear relationship based on individual calibration data pairs ( $x_i, y_i$ ) is by using linear least squares calibration method (with or without forced zero).

### **E.4.2 Sources of Uncertainty**

There are four main sources of uncertainty to consider when estimating uncertainty of  $x_{obs}$ :

- Random variations in measurement of  $y$  (inclusive of  $y_i$  and  $y_{obs}$ );
- Random effects in assigned reference value  $x_i$  which can be ignored;
- constant unknown offset on  $x_i$  and  $y_i$ ;
- the assumption of linearity may not be valid.

Of these four sources, the most significant one is (a). Method for estimating (a) introduced below is through variance of residuals, called standard error of  $y$ ,  $S_{y/x}$ . The  $S_{y/x}$  can be calculated from its variance:

$$S_{y/x}^2 = \frac{\sum(y_i - y_c)^2}{(n-2)}$$

where

$y_i$  is reading of  $i^{\text{th}}$  calibration point,  
 $y_c$  is the calculated reading from the relation  $y = a + bx$ ,  
 $n$  is the number of calibration points.

and,

$$u(x_{obs}, y) = \sqrt{\text{var}(x)} \quad \text{with} \quad \text{var}(x) = S_{y/x}^2 / b^2$$

### **E.4.3 A Worked example**

For this example, 5 levels of iron (Fe) calibration standard solutions are used with the corresponding instrument intensity response,  $y$  of ICP-OES:

Std, $x_i$ mg/L	Response, $y_i$
0.00	92.25

2.50	23181.78
5.00	46025.60
10.00	93156.28
20.00	180841.45

For the linear equation  $y = a + bx$  to be fitted to the above calibration, its  $a$  and  $b$  can be worked out using scientific formula in the MS Excel or as follows:

Intercept  $a = 807.148$  by equation:  $a = \frac{\sum_{i=1}^n y_i - b \sum_{i=1}^n x_i}{n} = \bar{y} - b\bar{x}$

Gradient or slope  $b = 9046.98$  by equation:

$$b = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sum_{i=1}^n (x_i - \bar{x})^2}$$

Thus,  $y = a + bx = 807.15 + 9046.98x$

With this equation, one can work out calculated responses  $y_c$  with known  $x$  and their corresponding square of difference  $(y_i - y_{c,i})^2$ :

$x_i$ Value	$y_i$ Observed	$y_c$ - Calculated (Fitted)	SQ Residuals
			$(y_i - y_c)^2$
0.00	92.250	807.14812	511079
2.50	23181.775	23424.58875	58959
5.00	46025.600	46042.02938	270
10.00	93156.275	91276.91063	3532010
20.00	180841.450	181746.67313	819429
		Sum of Squares =	4921747

With  $n = 5$ , the standard error of  $y$ ,  $S_{y/x} = \sqrt{[\sum (y_i - y_c)^2 / (n-2)]} = 1281$ .

Given an instrument intensity response of  $y_{meas} = 50550.22$  from a prepared food sample solution, the concentration of the iron content in the sample solution was predicted to be 5.50 mg/L based on the equation:  $y = 807.15 + 9046.98x$ .

The standard uncertainty  $u_x$  of this predicted  $y$ -value of 5.50 mg/L was found to be 0.097 mg/L as estimated by the following equation:

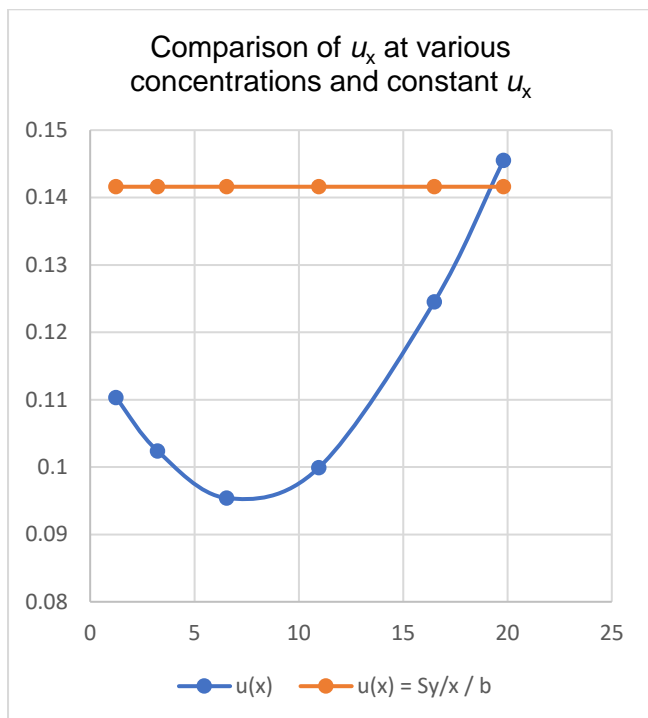
$$u_x = \frac{S_{y/x}}{b} \sqrt{1 + \frac{1}{n} + \frac{(y_{meas} - \bar{y})^2}{b^2 \sum (x_i - \bar{x})^2}}$$

If constant standard uncertainty of the slope is validly assumed, the following equation applies:

$$u(x_{obs}, y) = \sqrt{\frac{S_{y/x}^2}{b^2}} = \frac{S_{y/x}}{b}$$

By calculation,  $u(x_{obs}, y) = 1281 / 9046.98 = 0.142$

The plot below shows the differences in these two approaches in this worked example. It has also given a message that one should aim to measure the prepared sample solution near the centroid of the calibration curve for minimum uncertainty.



## E.5 APPLICATION OF GC-MS

### E.5.1 Purpose

The following example shows the measurement of uncertainties in GC-MS (gas chromatographic – mass spectrometric) technique.

**E.5.2** The following steps are taken to appraise the measurement uncertainty concerned.

#### E.5.2.1 Step 1: Specification

The chemist uses the GC-MS technique to analyse biphenyl impurity in benzene. The standard used for calibration is a 50 µg/mL standard solution and a blank solution (i.e. 0 µg/mL).

The concentration (µg/mL) of biphenyl in benzene can be calculated using two-point calibration method (bracketing method):

$$C_{spl} = A_{spl} \times C_{50} / (A_{50} - A_0)$$

where,

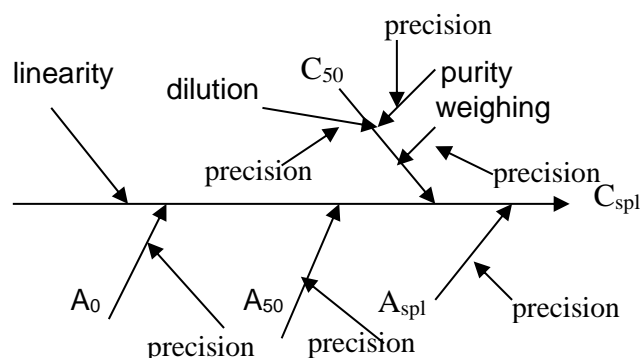
$A_{spl}$  Area response of GC-MS for biphenyl in the sample

$A_{50}$  Area response of GC-MS for biphenyl in the standard

$A_0$  Area response of GC-MS for biphenyl in the blank

$C_{50}$  Concentration of biphenyl in the standard solution which has a nominated concentration of 50 µg/mL biphenyl

#### E.5.2.2 Step 2: Identify Uncertainty Sources



#### E.5.2.3 Step 3: Quantifying Uncertainty Components

$C_{50}$ :

The standard solution is prepared from biphenyl solid, first by weighing and then by dissolution and dilution in benzene.

For weighing by difference, a standard uncertainty of 0.000206 g is obtained as shown in the *previous example* for 0.052 g of biphenyl.

The purity of biphenyl is stated to be more than 99.0% by the supplier. Thus, the purity of the raw material is calculated to be 99.5% associated with a standard uncertainty  $(100\% - 99\%) / \sqrt{12} = 0.289\%$ .

The solid biphenyl is then dissolved and diluted to 1,000 mL using volumetric flask. The specification of the nominal 1L volumetric flask used states the accuracy of  $1000.22 \pm 0.20$  mL. In this case, a triangular distribution is used as past QC checks has shown that centre distribution is more likely than those near the bounds. Thus, the standard uncertainty from glassware certification is  $0.20 / \sqrt{6} = 0.0816$  mL.

Repeated filling and weighing has shown a standard uncertainty of 0.15 mL.

For temperature variation effect on the volume of benzene used for dissolution and dilution, as there is no available data on expansion coefficient of benzene, we assume that its expansion is about twice as much as water at ambient temperature (which has an expansion coefficient of  $2.1 \times 10^{-4}$  per °C). From our experience, we know that this estimation should be sufficient.

Thus, the standard uncertainty arising from temperature variation is  $1000.22 \times (4.0/2) \times 4.2 \times 10^{-4} = 0.840$  mL.

The standard uncertainty due to dissolution and dilution is

$$\sqrt{(0.0816^2 + 0.15^2 + 0.840^2)} = 0.857 \text{ mL.}$$

Therefore,  $C_{50}$  and its standard uncertainty are calculated as follows:

		<b>m</b>	<b>P</b>	<b>V</b>
	Value	0.052	99.5%	1000.22
	Uncertainty	0.000206	0.289%	0.857
m	0.052	0.052206	0.052	0.052
P	99.5%	99.5%	99.789%	99.5%
V	1000.22	1000.22	1000.22	1001.077
$C_{50}$	<b>51.72862</b>	51.9335	51.8789	51.6843
		0.20492	0.15025	-0.04428
	0.066529	0.04199	0.02257	0.00196
$u(C_{50})$	<b>0.257933</b>			

$A_0, A_{50}, A_{spl}$

Replicate measurements have given the following results:

	<i>GC-MS Area Response</i>		
	$A_0$	$A_{50}$	$A_{spl}$
1	2	390	265
2	0	397	260
3	0	395	269
4	1	394	266
5	0	398	263
6	2	396	268
7	2	391	265
8	1	392	262
9	0	396	267



10	1	395	265
<b>Mean</b>	<b>0.9</b>	<b>394.4</b>	<b>265</b>
SD	0.876	2.633	2.749
<b>SD of the Mean</b>	<b>0.277</b>	<b>0.833</b>	<b>0.869</b>

The standard deviations of means in the above table are used directly as the standard uncertainty associated with the mean values, which will be used in final calculation.

*Linearity:*

Two-point calibration (bracketing method) assumes linearity within the concentration range to be determined. However, studies have shown that, by analysing biphenyl solution at various known concentration levels, the maximum deviation from the true results are 1.0 µg/mL. A rectangular distribution is assumed and thus, the standard uncertainty due to linearity is

$$1.0/\sqrt{3} = 0.577.$$

**E.5.2.4 Step 4: Calculate the combined uncertainty u and expanded uncertainty U**

As the linearity is on the final result, it will be combined later.

First, the standard uncertainties due to  $C_{50}$ ,  $A_0$ ,  $A_{50}$  and  $A_{spl}$  are combined by spreadsheet method as shown in the next page to give a concentration in the sample as 34.836 µg/mL with a standard uncertainty of 0.266 µg/mL.

Thus, the total combined standard uncertainty is  $\sqrt{(0.222^2 + 0.577^2)} = 0.618$  µg/mL.

		<b>C<sub>50</sub></b>	<b>A<sub>0</sub></b>	<b>A<sub>50</sub></b>	<b>A<sub>spl</sub></b>
	Value	51.72862	0.9	394.4	265
	Uncertainty	0.257933	0.277	0.833	0.869
$C_{50}$	51.72862	51.98655	51.72862	51.72862	51.72862
$A_0$	0.9	0.9	1.177	0.9	0.9
$A_{50}$	394.4	394.4	394.4	395.233	394.4
$A_{spl}$	265	265	265	265	265.869
$C_{spl}$	<b>34.8363</b>	<b>35.01</b>	<b>34.861</b>	<b>34.7627</b>	<b>34.9505</b>
		0.173703	0.0245	-0.07359	0.11424
	0.04924	0.030173	0.0006	0.00542	0.01305
$u(C_{spl})$	<b>0.2219</b>				

Note: 0.173703 comes from (35.01 – 34.8363), 0.04924 = (0.030173+0.0006+0.00542+0.01305) and  $\sqrt{(0.04924)} = 0.2219$ .

To calculate expanded uncertainty at 95% confidence, k = 2.26 has to be used as only 10 determinations are available (degrees of freedom = 9). Expanded uncertainty is thus  $U(C_{spl}) = 0.618 \times 2.26 = 1.397$  µg/mL.

Therefore, the result is:

$$34.8 \pm 1.4 \text{ (}\mu\text{g/mL)}^*$$

\*The reported uncertainty is an expanded uncertainty calculated using a coverage factor of 2.26 for 9 degrees of freedom which gives a level of confidence of approximately 95%.

### E.5.3 Alternative Way of Combining Standard Uncertainties:

As  $C_{50}=1000000 \times mP/V$ ,

thus,

$$C_{spl} = A_{spl} \times C_{50}/(A_{50}-A_0) = 1000000 \times mPA_{spl}/[V(A_{50}-A_0)] :$$

		<i>m</i>	<i>P</i>	<i>V</i>	<i>A<sub>0</sub></i>	<i>A<sub>50</sub></i>	<i>A<sub>spl</sub></i>
	Value	0.052	99.5%	1000.22	0.9	394.4	265
	Uncertainty	0.000206	0.289%	0.857	0.277	0.833	0.869
<i>m</i>	0.052	0.052206	0.052	0.052	0.052	0.052	0.052
<i>P</i>	99.5%	99.5%	99.789%	99.5%	99.5%	99.5%	99.5%
<i>V</i>	1000.22	1000.22	1000.22	1001.077	1000.22	1000.22	1000.22
<i>A<sub>0</sub></i>	0.9	0.9	0.9	0.9	1.177	0.9	0.9
<i>A<sub>50</sub></i>	394.4	394.4	394.4	394.4	394.4	395.233	394.4
<i>A<sub>spl</sub></i>	265	265	265	265	265	265	265.869
<i>C<sub>spl</sub></i>	<b>34.8363</b>	34.9743	34.9375	34.8065	34.8608	34.7627	34.9505
		0.13801	0.10118	-0.0298	0.02454	-0.0736	0.11424
	0.04924	0.01905	0.01024	0.00089	0.0006	0.00542	0.01305
<i>u(C<sub>spl</sub>)</i>	<b>0.221902</b>						

This gives the same result as in the previous spreadsheet.

## **E.6 ESTIMATION OF BIAS BASED ON THE RECOVERY DATA**

- E.6.1 In general, test recovery is defined as: "Proportion of the amount of analyte, present in or added to the analytical portion of the test material, which is then extracted and presented for measurement." Such recovery studies form an essential component of the validation and use of all analytical methods to check their accuracies.
- E.6.2 Recovery data  $R$  is obtained as the ratio of the concentration of analyte found by the method to that stated to be present (known or true value) and can be used to determine the bias present, if any, in that particular test method. If the bias does exist (i.e. the test results obtained are consistently higher or lower than the true value), an investigation must be made to find out the cause of such systematic error and minimize it, if possible. If not, the test result must be adjusted by a correction factor.
- E.6.3 To get a recovery data, one has to add a known amount of analyte to a matrix and the whole matrix is then subject to a normal analysis. The amount recovered minus the original amount present should indicate the recovery factor.
- E.6.4 In a perfect situation,  $R$  would be exactly unity (1) but in reality, circumstances such as imperfect extraction often give observations that differ from the ideal.
- E.6.5 Hence, we must take note of the sources of uncertainty in recovery estimation. Some of them are:
- repeatability of the recovery experiment
  - uncertainties in reference material values
  - uncertainties in added spike quantity (in terms of weight or volume)
  - poor representation of native (originally present) analyte by the added spike
  - poor or restricted match between experimental matrix and the full range of sample matrices encountered
  - effect of analyte / spike level on recovery and imperfect match of spike or reference material analyte level and analyte level in samples.
- E.6.6 We can test the recovery for any significant departure from unity by the Student's  $t$ -test. Such significance testing considers the question:

"Is  $|R - 1|$  greater than  $u_R$ , the uncertainty in the determination of  $R$ ?"

The significance testing can be done as follows:

$H_0 : |R - 1| / u_R \leq t \longrightarrow R \text{ does not differ significantly from } 1$

$H_1 : |R - 1| / u_R > t \longrightarrow R \text{ differs significantly from } 1$

where  $t$  is the critical value based either on:

- a 'coverage factor' allowing for practical significance, or
- where the test is entirely statistical,  $t(n-1, \alpha/2)$  being the relevant value of Student's  $t$ -distribution table for a level of confidence  $1-\alpha$ .

E.6.7 IUPAC (*Pure Appl. Chem. Vol 71, pp 337-348, 1999*) has suggested the following cases depending on the recovery  $R$  considered:

- if  $R$  is not significantly different from 1, no correction is applied.

- b. if  $R$  is significantly different from 1 and a correction for  $R$  is applied.
- c. if  $R$  is significantly different from 1 but, for operational reasons, no correction for  $R$  is applied.

E.6.8 For case (b) when a correction of  $R$  has to be explicitly included in the calculation of the corrected result, i.e.

$$C_{corr} = \frac{c}{R} \quad \dots \text{Eq [1]}$$

where  $c$  is the raw results with an uncertainty  $u_c$ , it is obvious that we must include  $u_R$  in the uncertainty budget. This led us to a combined uncertainty  $u_{corr}$  on the corrected result given by:

$$\frac{u_{corr}}{C_{corr}} = \sqrt{\left[\frac{u_c}{c}\right]^2 + \left[\frac{u_R}{R}\right]^2} \quad \dots \text{Eq [2]}$$

$u_{corr}$  would be multiplied by a coverage factor  $k$  (usually 2) to obtain the expanded uncertainty  $U$ .

But, how are we going to calculate the uncertainty of recovery,  $u_R$  and uncertainty of bias,  $u_B$ ?

### E.6.9 Example 1:

An estimate of the method bias can be obtained from QC data by comparing testing results with the target value.

For example, the target value for a Cu check solution is 10.03 ppb. The last 10 days' testing results are 9.98, 10.33, 10.21, 10.15, 10.23, 10.29, 10.31, 10.27, 10.20, 10.28 ppb. The ratios of laboratory-result over target value are calculated as 0.9950, 1.0299, 1.0179, 1.0120, 1.0199, 1.0259, 1.0279, 1.0239, 1.0169, and 1.0249. The mean ( $R$ ) of these ratios is  $R = 1.01942$  with a standard deviation of  $S_R = 0.01019$ . The standard uncertainty is calculated as the standard deviation of the mean:  $u(R) = S_R / \sqrt{n} = 0.01019 / \sqrt{10} = 0.00322$ .

To determine whether there is a significant bias, we need to determine whether  $R$  is significantly different from 1. The appropriate test is:

$$t = \frac{|1 - R|}{u(R)} = \frac{|1 - 1.01942|}{0.00322} = 6.03$$

The two-tailed critical  $t$  value at 95% for d.f. =  $n - 1 = 9$  is 2.26. Therefore,  $R$  is significantly different from 1, i.e. bias exists.

It is a general requirement of ISO GUM that corrections should be made for all significant bias. Thus, a correction factor equal to  $1/R$  shall be applied in the mathematical model when calculating the testing results for samples. With this factor applied,  $u(R)$  will be included in the calculation of combined standard uncertainty.

If the bias in the above case has not been corrected due to some practical reason, then, standard uncertainty due to bias  $u(B)$  is calculated as  $u(B) = \sqrt{\{[(1-R)/k]^2 + u^2 R\}}$ , where  $R$  is the mean ratio obtained above,  $u(r)$  is the standard uncertainty of the mean ratio obtained above, and  $k$  is the student t-value at a given degrees of freedom. For the case above, standard uncertainty due to bias without bias correction is  $u(B) = \sqrt{\{[(1-R)/k]^2 + u^2 R\}} = \sqrt{\{(1-1.01942)/2.26\}^2 + 0.00322^2} = 0.00918$ .

Assuming there is no bias detected in the above case and the relative standard uncertainty of the check solution is  $u(\text{std}) = 0.0022$ , then  $u(B) = \sqrt{[u^2(\text{std}) + u^2(R)]} = \sqrt{[0.0022^2 + 0.00322^2]} = 0.0039$ .

Recovery data can also be used to determine bias present in a method. The target value for recovery is 100%. For example, for measurement of pesticide residues in butter, a study has shown a recovery mean for 33 samples is 109% with a standard deviation of 12%. The standard uncertainty of the mean is  $u(R) = 12\% / \sqrt{33} = 0.020889$ . The t test result is  $T = |109\% - 100\%| / 0.020889 = 4.31$ . This T value is larger than the critical T value for 32 d.f. at 95% confidence. Therefore, bias exists and has to be corrected by applying a correction factor which is the reverse of the recovery R.

## APPENDIX F

### WORKED EXAMPLES OF ISO GUM METHOD (BOTTOM-UP APPROACH)

#### **F.1 ACID/BASE TITRATION: DETERMINATION OF CONCENTRATION OF HCl SOLUTION**

##### **F.1.1 METHOD**

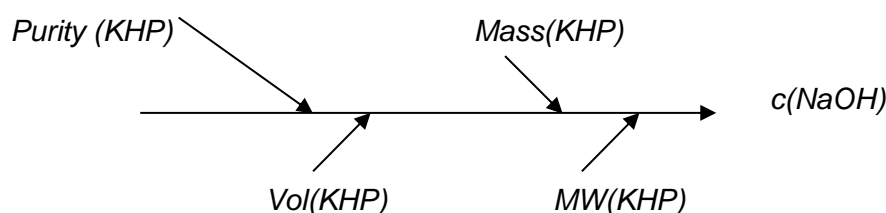
F.1.1.1 Ascertain the 0.1M sodium hydroxide (NaOH) solution by titrating against 0.1M potassium hydrogen phthalate (KHP) solution;

F.1.1.2 Then determine the concentration of approximately 0.1M HCl solution by titrating against the 0.1M NaOH solution.

##### **F.1.2 PROCEDURE**

- Step 1 : Weigh 5 gm KHP powder accurately
- Step 2 : Dissolve the KHP in water and make up to 250 ml volume
- Step 3 : Calculate the molarity of KHP
- Step 4 : Dissolve 2 gm NaOH pellets in water and make up to 500 ml volume
- Step 5 : Pipette 25 ml NaOH solution in a conical flask
- Step 6 : Titrate the NaOH solution against the KHP solution from a 50-ml burette
- Step 7 : Calculate the concentration of NaOH solution
- Step 8 : Pipette an aliquot of 25 ml NaOH solution into a conical flask
- Step 9 : Titrate the standardized NaOH solution against the HCl solution from a 50-ml burette
- Step 10: Calculate the strength of HCl solution

##### **F.1.3 CAUSE AND EFFECT DIAGRAM (for determining the concentration of NaOH solution)**

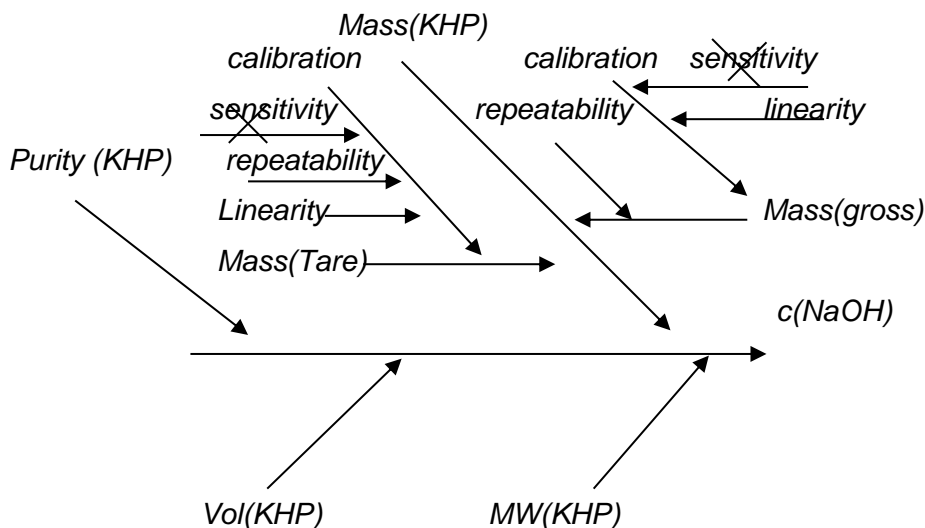


## F.1.4 EVALUATION OF UNCERTAINTY COMPONENTS

### F.1.4.1 Step 1: Weighing the KHP

#### F.1.4.1.1 Workings:

Container + KHP	33.5895 g
Empty Container	28.5130 g
Weight of KHP	5.0765 g



#### F.1.4.1.2 Sources of Uncertainties:

- a. Associated with the calibration of the balance used

The calibration certificate indicates that at a 95% confidence level, a weight obtained by difference within the same range is within  $\pm 0.1$  mg of the displayed value. This uncertainty component can be expressed as a standard deviation by dividing 0.1 by 1.96, giving 0.052 mg.

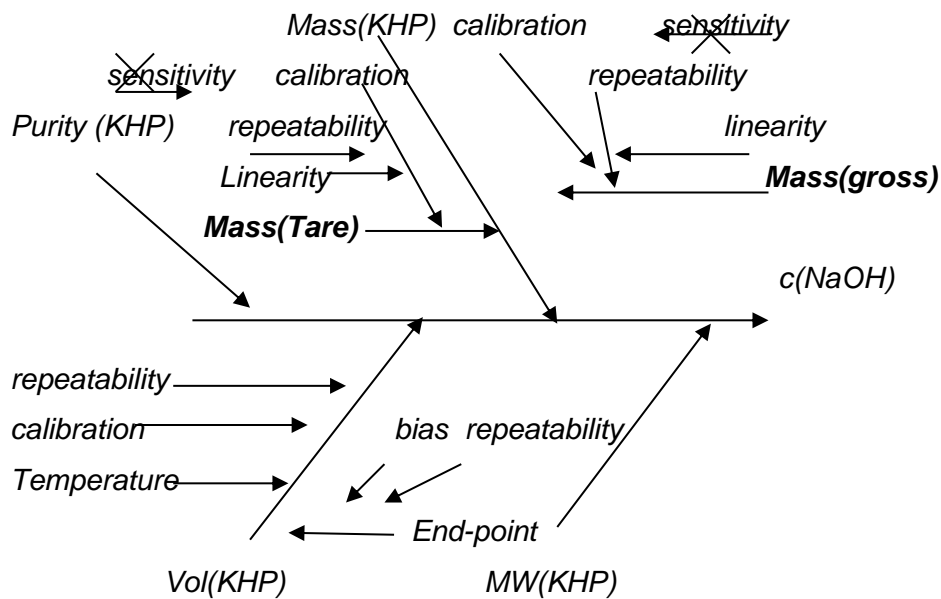
- b. Uncertainty associated with the standard deviation of replicated weighings up to 50 g.

The laboratory QA report shows that a standard deviation of 0.09 mg was found in this balance used after 7 replicated weighings.

Combined uncertainties of weighing  $u(W_k)$ :

$$u(W_k) = \sqrt{(0.052^2 + 0.09^2)} = \pm 0.104 \text{ mg}$$

### F.1.4.2 Step 2: Preparation of KHP standard solution



#### F.1.4.2.1 Workings:

Dissolve 5 gm KHP and make up to 250 ml in a volumetric flask.

#### F.1.4.2.2 Sources of Uncertainties

##### a. Uncertainty of the volume of the volumetric flask used

The manufacturer's catalog states that the 250-ml flask comes with an uncertainty of  $\pm 0.15$  ml without mentioning the degree of confidence. Hence, a rectangular distribution of errors is assumed with a factor of  $\sqrt{3}$ . The standard deviation of the volume is therefore  $0.15 / \sqrt{3} = 0.087$  ml

##### b. Uncertainty in filling up to the volume designated

The standard deviation for the variation of the total volume of the volumetric flask calculated after a series of replicated (10 times) filling and weighing of water to the mark is found to be 0.014 ml. This value will be used in the later calculation of the uncertainty in volume measurement.

##### c. Differences between solution temperature and the calibration temperature of the volumetric flask

Consider only the coefficient of volume expansion of the solution because it is considerably greater than that of the volume of expansion of flask made of glass, for practical purposes.



Take the coefficient of volume expansion for water as  $2.1 \times 10^{-4}$  per °C and the temperature variation between that of the solution and the calibration temperature as 5 degrees. For the volume of 250 ml used, this will give a 95% confidence interval of:

$$250 \text{ ml} \times 5 \text{ }^\circ\text{C} \times 2.1 \times 10^{-4} \text{ per } ^\circ\text{C per ml} \text{ or } 0.263 \text{ ml}$$

The standard deviation of the temperature difference therefore is:

$$0.263 / 1.96 \text{ or } 0.13 \text{ ml}$$

Combined uncertainties of KHP standard volume,  $u(V_k)$  is:

$$u(V_k) = \sqrt{(0.087^2 + 0.014^2 + 0.13^2)} = 0.16 \text{ ml}$$

#### F.1.4.3 Step 3: Calculating the concentration of KHP solution

##### F.1.4.3.1 Workings:

The concentration of this KHP solution,  $M_k$  is calculated from the formula:

$$M_k = (W_k \times P \times 1000) / (V_k \times MW) \quad \dots [ 1 ]$$

Where,

$W_k$  = Weight of KHP used (5.0765 g)

$P$  = Purity of KHP ( $99.8 \pm 0.2\%$ )

$V_k$  = Volume of solution made (250 ml)

$MW$  = Molecular weight of KHP of formula  $\text{C}_8\text{H}_5\text{O}_4\text{K}$

##### F.1.4.3.2 Sources of Uncertainty

In addition to the uncertainties of  $W_k$  and  $V_k$  where have been examined earlier, there are two more uncertainties to be determined, via:

###### a) Uncertainty for Purity of KHP

Purity of KHP has been provided by the supplier as  $99.8\% \pm 0.2\%$ , meaning  $P$  is  $0.998 \pm 0.002$ . As there is no confidence level stated for the uncertainty, we have to take a rectangular distribution of error with a factor of  $\sqrt{3}$ , giving  $u(P)$  as:

$$u(P) = 0.002 / \sqrt{3} \text{ or } 0.0012$$

###### b) Uncertainty of Molecular Weight (MW) of KHP

The molecular formula of potassium hydrogen phthalate is  $\text{C}_8\text{H}_5\text{O}_4\text{K}$ . Consider the table of atomic weights of elements, C, H, O, and K, including uncertainty estimates published by the *IUPAC Journal of Pure and Applied Chemistry*, vol. 66, No. 12 (1994), pages 2423-2444, as follows:

Element	Atomic Weight	Uncertainty Quoted	Standard Calculated	Uncertainty
C	12.011	± 0.001	0.00058	
H	1.00794	± 0.00007	0.00004	
O	15.9994	± 0.0003	0.00017	
K	39.0983	± 0.0001	0.000058	

Note: the standard uncertainties are calculated by dividing the quoted uncertainties by  $\sqrt{3}$ .

The contribution of uncertainty of each element to the molecular weight of KHP is then calculated by multiplying each standard uncertainty by the number of atoms of each element in the molecular formula, and the results are tabulated as below:

No. Of Atoms In The formula	Calculated Weight	Calculated Results	Uncertainty Contributed
C <sub>8</sub>	8 x 12.011	96.088	0.0046
H <sub>5</sub>	5 x 1.00794	5.0397	0.00020
O <sub>4</sub>	4 x 15.9994	63.9976	0.00068
K	1 x 39.0983	39.0983	0.000058
Molecular weight		204.2236	

The molecular weight of KHP is therefore 204.2236 and the combined uncertainty  $u(MW)$  is the square root of the sum of squares of the individual uncertainties, i.e.

$$u(MW) = \sqrt{(0.0046^2 + 0.0002^2 + 0.00068^2 + 0.000058^2)} \\ = 0.0047$$

Having considered all the contributions of uncertainties, we can summarize them as below:

Uncertainty Factor	Values To Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
$W_k$	5.0765 g	0.000104	$2.05 \times 10^{-5}$
P	0.998	0.0012	$1.202 \times 10^{-3}$
$V_k$	250 ml	0.16	$6.4 \times 10^{-4}$
$MW$	204.2236	0.0047	$2.3 \times 10^{-5}$

The standard uncertainty in the concentration ( $M_k$ ) of this KHP standard solution therefore is expressed as:

$$\frac{u(M_k)}{M_k} = \sqrt{(0.0000205^2 + 0.001202^2 + 0.00064^2 + 0.000023^2)} = 0.0014 \text{ mol L}^{-1}$$

Now, the concentration of KHP solution,  $M_k$ , is calculated from equation [1] as follows:

$$M_k = (5.0765 \times 0.998 \times 1000) / (250 \times 204.2236) = 0.0992 \text{ mol L}^{-1}$$

Hence, the standard uncertainty  $u(M_k)$  in the concentration of KHP solution is:

$$u(M_k) = 0.0014 \times 0.0992 = 0.00014$$

The concentration of KHP solution is therefore  $0.0992 \text{ mol L}^{-1}$  with a standard uncertainty of  $0.00014 \text{ mol L}^{-1}$ .

#### F.1.4.4 Step 4 : Preparation of NaOH solution

As the sodium hydroxide solution prepared is to be standardized by the KHP standard solution by direct chemical analysis, the uncertainties associated in the preparation of NaOH solution are not considered although the purity of sodium hydroxide and the volume of total solution prepared have certain uncertainty.

#### F.1.4.5 Step 5: Pipette an aliquot (25ml) solution of NaOH solution into a conical flask

As in Step 2, the following components are to be considered when transferring an aliquot of 25 ml NaOH solution for titration:

a. *Uncertainty in the stated internal volume of the pipette used*

The pipette manufacturer states that the pipette used has an uncertainty of  $\pm 0.03 \text{ ml}$ . By approximating to a rectangular distribution because of unknown confidence level, the standard deviation of the volume of this pipette to be measured is  $0.03 / \sqrt{3}$  or  $0.017 \text{ ml}$ .

b. *Uncertainty in the filling of pipette to 25 ml*

Replicate weighing measurements of the volume of 25 ml with this pipette give a standard deviation of  $0.0010 \text{ ml}$ , which will be used directly in the final calculation of standard uncertainty.

c. *Uncertainty in the variation of volume by the effect of temperature (temperature of measurement Vs calibration temperature of the pipette)*

Taking the possible temperature variation of  $5 \text{ }^\circ\text{C}$  and the coefficient of volume expansion of glass as  $2.1 \times 10^{-4}$  per  $^\circ\text{C}$ , the 95% confidence level of volume measurement due to temperature factor is:

$$25 \times 5 \times 2.1 \times 10^{-4} \text{ ml or } 0.0263 \text{ ml}$$

Therefore, the standard deviation for temperature variation is  $0.0263 / 1.96$  or  $\pm 0.013 \text{ ml}$ .

Combining all these 3 sources of uncertainty, we have the uncertainty  $u(V_s)$  in the volume transfer of NaOH solution as the square root of the sum of squares of these 3 standard deviations, giving the result of:

$$u(V_s) = \sqrt{(0.017^2 + 0.0010^2 + 0.013^2)} \text{ or } 0.021$$

#### F.1.4.6 Step 6: Titration of the NaOH solution against the standard KHP solution ( $V_a$ )

The 25 ml NaOH solution is titrated against the standard KHP solution from a 50-ml burette. Again, we need to consider the sources of uncertainty from the point of view of the similar 3 factors discussed earlier, via:

a. *Uncertainty in the stated volume of the 50-ml burette*

The manufacturer states that the burette used has an uncertainty of  $\pm 0.05$  ml. By approximating to a rectangular distribution because of unknown confidence level, the standard deviation of the volume of this pipette to be measured is  $0.05 / \sqrt{3}$  or 0.029 ml.

b. *Uncertainty in the volume of KHP standard solution used for titration*

As it is expected to use about 25-ml KHP standard solution in the titration exercise, repeated deliveries and weighing of 25-ml volumes from the burette were checked and gave a standard deviation of 0.012 ml.

We shall use this figure as the standard uncertainty of the volume used.

c. *Uncertainty of the temperature effect between the titration temperature at room temperature and the calibration temperature of the burette*

Taking the possible temperature variation of 5 °C as before and the coefficient of volume expansion of glass as  $2.1 \times 10^{-4}$  per °C, the 95% confidence level of volume measurement, due to temperature factor is:

$$25 \times 5 \times 2.1 \times 10^{-4} \text{ ml or } 0.0263 \text{ ml}$$

Therefore, the standard deviation for temperature variation is  $0.0263 / 1.96$  or  $\pm 0.013$  ml.

In this titration exercise, 25.20 ml of the KHP solution was found to be used in achieving the end point with the NaOH solution. Hence, using the figures obtained above, the combined standard uncertainty  $u(V_a)$  is calculated as :

$$u(V_a) = \sqrt{(0.029^2 + 0.012^2 + 0.013^2)} \text{ or } 0.034 \text{ ml}$$

#### F.1.4.7 Step 7: Calculation of the concentration of NaOH solution

The formula used in the calculation of the NaOH solution is:

$$M_s = (M_k \times V_a) / V_s \quad \dots [2]$$

Where,

$M_s$  = concentration of the NaOH solution

$M_k$  = concentration of the KHP standard solution

$V_a$  = Volume of the KHP standard solution used

$V_s$  = Volume of the NaOH solution pipetted for titration

Having considered all the contributions of uncertainties in step 3 to step 6, we can summarize them as below:

Uncertainty Factor	Values To Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
$M_k$	0.0992 mol l <sup>-1</sup>	0.00014	$1.41 \times 10^{-3}$
$V_k$	25.2 ml	0.034	$1.35 \times 10^{-3}$
$V_a$	25.0 ml	0.021	$8.40 \times 10^{-4}$

The standard uncertainty in the concentration ( $M_s$ ) of this NaOH solution therefore is expressed as :

$$\frac{u(M_s)}{M_s} = \sqrt{(0.00141^2 + 0.00135^2 + 0.00084^2)} = 0.0021 \text{ mol L}^{-1}$$

Now, the concentration of NaOH solution,  $M_s$ , is calculated from equation [2] as follows:

$$M_s = (25.20 \times 0.0992) / 25.0 = 0.100 \text{ mol L}^{-1}$$

Hence, the standard uncertainty  $u(M_s)$  in the concentration of NaOH solution is:

$$u(M_s) = 0.0021 \times 0.1000 = 0.00021 \text{ mol L}^{-1}$$

#### F.1.4.8 Step 8: Pipette 25-ml volume of NaOH solution for HCl titration ( $V_b$ )

As 25-ml volume of the standardized NaOH solution is used for titration, similar considerations can be applied as in Step 5, giving 25 ml volume with a standard uncertainty  $u(V_b)$  of  $\pm 0.021$  ml.

#### F.1.4.9 Step 9: Titration of NaOH against the HCl solution ( $V_c$ )

As in step 6, the HCl solution is titrating the 25-ml NaOH solution from a 50-ml burette. The combined standard uncertainty,  $u(V_c)$  is therefore the same as 0.034 ml under similar assumptions.

#### F.1.4.10 Step 10: Calculation of the concentration of HCl solution ( $M_h$ )

The formula used in the calculation of the HCl solution is:

$$M_h = (M_s \times V_b) / V_c \quad \dots [3]$$

where,

$M_h$  = concentration of the HCl solution

$M_s$  = concentration of the NaOH standard solution

$V_b$  = Volume of the NaOH standard solution used

$V_c$  = Volume of the HCl solution from burette for titration

Having considered all the contributions of uncertainties in step 2 to step 9, we can now summarize them as below:

Uncertainty Factor	Values To Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = $u/V$
$M_s$	0.100 mol l <sup>-1</sup>	0.00021	$2.13 \times 10^{-3}$
$V_b$	25.00 ml	0.021	$8.4 \times 10^{-4}$
$V_a$	25.30 ml	0.034	$1.35 \times 10^{-3}$

The relative standard uncertainty in the concentration ( $M_h$ ) of this HCl solution therefore is expressed as:

$$\frac{u(M_h)}{M_h} = \sqrt{(0.00213)^2 + 0.00135^2 + 0.00084^2} = 0.0027 \text{ mol L}^{-1}$$

Now, the concentration of HCl solution,  $M_h$ , is calculated from equation [3] as follows:

$$M_s = (25.00 \times 0.100) / 25.30 = 0.0988 \text{ mol L}^{-1}$$

Hence, the standard combined uncertainty  $u(M_h)$  in the concentration of HCl solution is:

$$u(M_h) = 0.0027 \times 0.0988 = 0.00027 \text{ mol L}^{-1}$$

#### F.1.4.11 Step 11: Calculation of the Expanded Uncertainty

The expanded uncertainty  $U(M_h)$  is calculated by multiplying the standard combined uncertainty by a coverage factor,  $k$ , of 2 :

$$U(M_h) = 0.00027 \times 2 = 0.00054 \text{ mol L}^{-1}$$

Hence, the concentration of the HCl solution analyzed is found to be :

$$0.0988 \text{ mol L}^{-1} \pm 0.00054 \text{ mol L}^{-1}$$

#### **F.1.5 Remarks:**

In this acid/base titrimetry, the followings are its possible sources of error and some of them have been taken into account in this example. If additional sources of error were to be considered significant, they would be considered too:

- a. Weighing - balance calibration and repeatability
- b. Weighing - buoyancy effect of air in the laboratory, particularly when a micro-balance is used
- c. Temperature effect- room temperature versus calibration temperature
- d. Purity of chemicals used in standardization
- e. Uncertainty of molecular weights of the chemicals used
- f. Possible impurities, e.g. other alkaline matter in NaOH pellets
- g. Systematic errors in volumetric glassware
- h. Variation in end point detection, e.g. personal judgement
- i. Competing reactions, such as adsorption of carbon dioxide from the air.

## **F.2 DETERMINATION OF LINOLEIC ACID OF MILK FAT EXTRACTED FROM MILK POWDER BY GC-FID**

### **F.2.1 Specification**

- a) Accurately weigh about 10 g of milk powder sample.
- b) The sample is extracted in the presence of  $\text{NH}_4\text{OH}$  with alcohol, ethyl ether, and petroleum ether.
- c) Fatty acid methyl esters of extracted fat are prepared by using  $\text{NaOCH}_3$  and  $\text{BF}_3 \cdot \text{CH}_3\text{OH}$  esterification.
- d) The mixture solution obtained is then evaporated to near-dryness under a stream of nitrogen.
- e) The residue is then dissolved in heptane and the solution obtained is transferred to 25 mL volumetric flask and topped up with heptane to the mark.
- f) Methyl linoleate is separated and quantified by gas chromatograph – flame ionisation detector. Linear calibration curve used for quantification is constructed based on 4 concentration levels of methyl linoleate with forced zero (using blank).

As the test method involves extraction and derivatisation processes, accurate determination of the analyte is therefore very much dependent on the effectiveness of these processes. In order to assess the effectiveness, recovery study has been carried out in parallel with normal analysis.

With recovery rate  $R$  available, concentration of linoleic acid in the milk powder sample ( $C_{\text{spl}}$ ) can be calculated by:

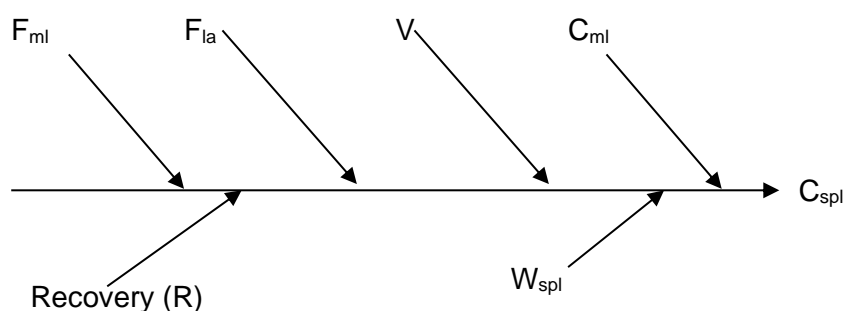
$$C_{\text{spl}} = (C_{\text{ml}} \times V \times F_{\text{la}}) / (R \times F_{\text{ml}} \times W_{\text{spl}})$$

where,

- $C_{\text{spl}}$ : Concentration of linoleic acid in the milk powder sample (in mg/g).  
 $C_{\text{ml}}$ : Concentration obtained from calibration curve for methyl linoleate (in mg/mL).  
 $V$ : Final volume of the solution before injection (25 mL).  
 $F_{\text{la}}$ : Formula weight of linoleic acid (in g/mol).  
 $F_{\text{ml}}$ : Formula weight of methyl linoleate (in g/mol).  
 $W_{\text{spl}}$ : Milk Powder sample weight (in g).

### **F.2.2 Identifying Uncertainty Sources**

The cause and effect of uncertainty can be constructed as follows:



### F.2.3 Quantifying Uncertainty Components

$C_{ml}$ : The  $C_{ml}$  result obtained from calibration curve for the sample was 7.15 mg/mL.

For this analysis, 4 level of calibration standards, with a concentration of 1 mg/mL, 2 mg/mL, 4 mg/mL and 10 mg/mL, respectively, were prepared from a  $1000 \pm 2$  mg/mL methyl linoleate in heptane reference standard. The four calibration standards and their blank were measured and the following results were obtained:

Concentration (mg/mL), $x_i$	Response (Area)	Net Response (Area), $y_i$
0	2	0
1	135	133
2	280	278
4	560	558
10	1194	1192

The relationship for forced zero least square fitting is  $y = bx$  with  $b$  being the slope of the calibration curve:

$$b = \frac{\sum x_i y_i}{\sum x^2}$$

The concentration  $x_{obs}$  of the analyte from a sample which produces an observed response  $y_{obs}$  is then given by  $x_{obs} = y_{obs}/b$ . The uncertainty  $u(x_{obs}, y)$  in a predicted value  $x_{obs}$  due to variability in  $y$  can be estimated from the variance of residuals  $S$  as for Generic Example E.4 above:

	<b>x</b>	<b>y</b>	<b>xy</b>	<b>x<sup>2</sup></b>
	0	0	0	0
	1	133	133	1
	2	278	556	4
	4	558	2232	16
	10	1192	11920	100
Sum	17	2161	14841	121

Thus,  $b = \frac{\sum x_i y_i}{\sum x^2} = 14841/121 = 122.6528926 \rightarrow y = 122.6528926x$ . Therefore:

<b>x</b>	<b>y</b>	<b>Calculated <math>y_c</math></b>	<b><math>(y-y_c)^2</math></b>
0	0	0	0
1	133	122.652893	107.06263
2	278	245.305785	1068.9117
4	558	490.61157	4541.2005
10	1192	1226.52893	1192.2467

Thus,

$$S^2 = \sum (y_i - y_c)^2 / (n-2) = (107.06263 + 1068.9117 + 4541.2005 + 1192.2467) / (5-2)$$

$$= 2303.14.$$



$$\text{var}(x) = S^2/b^2 = 2303.14/122.6528926^2 = 0.1531$$

$$u(x_{\text{obs}}, y) = \sqrt{\text{var}(x)} = \sqrt{0.1531} = 0.391.$$

The result is  $u(C_{\text{ml}}) = 0.391 \text{ mg/mL}$ .

V: The volumetric glassware used for topping the final solution to 25 mL has a certified value of  $25.040 \pm 0.015 \text{ mL}$  at  $20^\circ\text{C}$ , obtained from supplier's specification. For this study, a rectangular distribution has been chosen. Therefore the uncertainty due to calibration is  $0.015/\sqrt{3} = 0.00866 \text{ mL}$ .

The glassware is used in an environment with a temperature variation of  $\pm 4.0^\circ\text{C}$  (at 95% confidence level; if confidence level is not given, then assume rectangular distribution).

As heptane's expansion coefficient due to temperature variation is not known, let's assume it is about twice as bad as water which has an expansion coefficient of  $2.1 \times 10^{-4}$  per  $^\circ\text{C}$  per ml. In this case, the expansion coefficient of heptane is assumed to be  $4.2 \times 10^{-4}$  per  $^\circ\text{C}$  per ml. From our experience we know such assumption is on the higher side for the temperature range of the lab where analysis is done. The uncertainty due to temperature variation for a volume of 25.04 mL is thus at a maximum of  $25.040 \times (4.0/2) \times 4.2 \times 10^{-4} = 0.0210 \text{ mL}$ .

$$\text{Therefore, } u(V) = \sqrt{(0.00866^2 + 0.0210^2)} = 0.0227.$$

$F_{\text{la}}$ : As for **Working Example F1**, molecular weight (MW) of linoleic acid ( $\text{C}_{18}\text{H}_{32}\text{O}_2$ ) and its uncertainty are calculated as:

		<b>C</b>	<b>H</b>	<b>O</b>
	Value	12.0107	1.00794	15.9994
	Uncertainty	0.00046	0.00004	0.00017
<b>C</b>	12.0107	12.01116	12.0107	12.0107
<b>H</b>	1.00794	1.00794	1.00798	1.00794
<b>O</b>	15.9994	15.9994	15.9994	15.99957
$F_{\text{la}}$	<b>280.44548</b>	280.454	280.447	280.446
		0.00832	0.00128	0.00035
	7.091E-05	6.9E-05	1.6E-06	1.2E-07
$u(F_{\text{la}})$	<b>0.008421</b>			

$F_{\text{ml}}$ : Similarly, MW of methyl linoleate ( $\text{C}_{19}\text{H}_{34}\text{O}_2$ ) and its uncertainty are:

		<b>C</b>	<b>H</b>	<b>O</b>
	Value	12.0107	1.00794	15.9994
	Uncertainty	0.00046	0.00004	0.00017
<b>C</b>	12.0107	12.01117	12.0107	12.0107
<b>H</b>	1.00794	1.00794	1.00798	1.00794
<b>O</b>	15.9994	15.9994	15.9994	15.99957

F <sub>ml</sub>	<b>294.47206</b>	294.481	294.473	294.472
		0.00878	0.00136	0.00035
	7.902E-05	7.7E-05	1.8E-06	1.2E-07
u(F <sub>ml</sub> )	<b>0.0088895</b>			

*W<sub>spl</sub>*: The sample weight was 10.0232 g with weighing by difference. Calibration report shows a maximum deviation of 0.4 mg from stated values of standard weight, giving  $0.4/\sqrt{3}=0.231$  mg of standard uncertainty for each weighing. As the weighing of sample involves both tare and the sample weighing, uncertainty due to this deviation has to be counted twice:

$$u(W_{spl}) = \sqrt{(0.231^2 + 0.231^2)} = 0.327 \text{ mg} \rightarrow 0.000327 \text{ g.}$$

*Recovery (R)*: During another previous study on a similar sample, repeated recovery tests were done on a single sample and found to have an average of 91.3% recovery with a standard deviation of 5.4%. Thus, the relative standard deviation is  $5.4\%/91.3\%=0.0591$ . For current sample, recovery was 0.950 (i.e. 95.0%). Thus, the standard uncertainty due to recovery is  $95\% \times 0.0591 = 5.61\%$ .

#### F.2.4 Calculating Total Uncertainty

Standard uncertainties due to C<sub>ml</sub>, V, F<sub>la</sub>, R, F<sub>ml</sub> and W<sub>spl</sub> are combined first by the spreadsheet method:

		C <sub>ml</sub>	V	F <sub>la</sub>	R	F <sub>ml</sub>	W <sub>spl</sub>
	Value	7.15	25.04	280.44548	95.0%	294.47206	10.0232
	Uncertainty	0.391	0.0227	0.008421	5.61%	0.00889	0.00033
C <sub>ml</sub>	7.15	7.541	7.15	7.15	7.15	7.15	7.15
V	25.04	25.04	25.0627	25.04	25.04	25.04	25.04
F <sub>la</sub>	280.44548	280.445	280.445	280.4539	280.445	280.44548	280.445
R	95.0%	95.0%	95.0%	95.0%	100.61%	95.0%	95.0%
F <sub>ml</sub>	294.47206	294.472	294.472	294.47206	294.472	294.48095	294.472
W <sub>spl</sub>	10.0232	10.0232	10.0232	10.0232	10.0232	10.0232	10.0235
C <sub>spl</sub>	<b>17.906665</b>	18.8859	17.9229	17.907203	16.9082	17.906125	17.9061
		0.97923	0.01623	0.0005376	-0.9985	-0.000541	-0.00058
	1.9561078	0.95889	0.00026	2.89E-07	0.99695	2.922E-07	3.4E-07
u(C <sub>spl</sub> )	<b>1.3986092</b>						

The above standard uncertainty obtained is then combined with that due to precision to give total combined standard uncertainty. As precision obtained above is relative standard deviation, thus,

Thus, the total combined standard uncertainty is

$$u(C_{spl}) = 1.398 \text{ mg/g}$$

The expanded uncertainty U(C<sub>spl</sub>) at 95% confidence level is obtained by multiplying the combined standard uncertainty with a coverage factor of 2 giving:

$$U(C_{spl}) = 2 \times 1.398 = 2.8 \text{ mg/g}$$

The concentration of linoleic acid in the tested milk powder has been found to be:

$$17.9 \pm 2.8 \text{ mg/g}^*$$

\*The reported uncertainty is an expanded uncertainty calculated using a coverage factor of 2 which gives a level of confidence of approximately 95%

## F.2.5 Comments:

### Significant Components Evaluation

According to the law of propagation of errors, for addition and subtraction relationship, e.g.  $x = x_1 + x_2$ , the combined standard uncertainty is the square root of the sum of square of uncertainty of individual components, i.e.  $u(x) = \sqrt{[u^2(x_1) + u^2(x_2)]}$ . Thus, contribution of each component to the combined standard uncertainty can be compared directly between  $u(x_1)$  and  $u(x_2)$ .

However, in the case where relationship is of multiplication and/or of division, e.g.  $x = x_1/x_2$  The combined standard uncertainty is calculated as:

$$u(x)/x = \sqrt{\left\{ \left[ \frac{u(x_1)}{x_1} \right]^2 + \left[ \frac{u(x_2)}{x_2} \right]^2 \right\}}$$

Therefore, in order to compare contribution of individual components to the combined standard uncertainty, one has to compare the relative standard uncertainty of individual components, i.e.  $u(x_1)/x_1$  vs.  $u(x_2)/x_2$ .

For the working example discussed above, the relationship is of multiplication and of division. Thus, to compare each component's contribution, each component uncertainty shall be converted to relative standard uncertainty.

Description	Value	Standard Uncertainty	Relative Standard Uncertainty	Diagrammatic Contribution
$C_{ml}$	7.15 mg/g	0.391 mg/g	0.0547	
V	25.04 mL	0.0227 mL	0.0009	
$F_{la}$	280.44548 g/mol	0.00842 g/mol	0.00003	
$F_{ml}$	294.47206 g/mol	0.00889 g/mol	0.00003	
$W_{spl}$	10.0232 g	0.000327 g	0.00003	
R	95.0%	5.61%	0.0591	
r			0.170	
$C_{spl}$	17.90667 mg/g	3.35 mg/g	0.192	

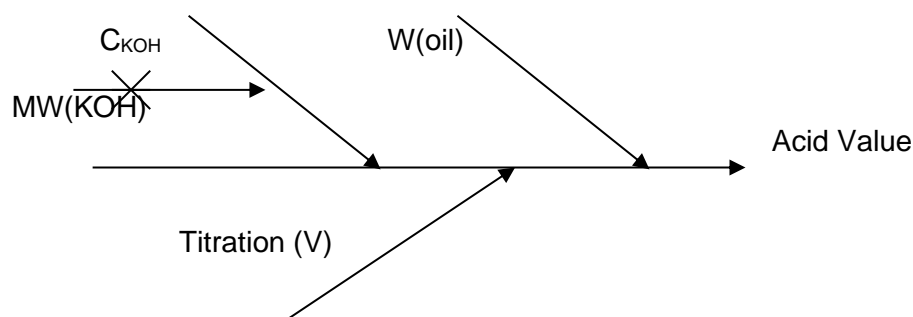
From the table above, it is obvious that the main contributions are from  $C_{ml}$ , R and r. In fact, one can work out the combined standard uncertainty from these three sources only by ignoring other minor sources. In this case,  $u(C_{ml})/C_{ml} = \sqrt{(0.0547^2 + 0.0591^2 + 0.170^2)} = 0.188$ . Thus,  $u(C_{ml}) = 0.188 \times C_{ml} = 0.188 \times 17.90667 = 3.37 \text{ mg/g}$ . Thus, it is obvious that the uncertainty calculated from only major sources is not significantly different from that obtained after considering all sources.

### **F.3 DETERMINATION OF ACID VALUE IN PALM OIL**

#### **F.3.1 Method**

An aliquot of oil sample is dissolved in neutralized IPA and titrated against standardized 0.1 mol/L KOH solution with phenolphthalein as indicator.

#### **F.3.2 Cause and Effect Diagram**



#### **F.3.3 Quantifying Uncertainties**

##### **F.3.3.1 Standardizing 0.1M KOH Solution with 0.5M HCl**

###### **F.3.3.1.1 Preparation of 0.5M HCl**

A commercially prepared HCl solution containing 18.230 g HCl ( $m_{\text{HCl}}$ ) is used to prepare  $C_{\text{st}}$  0.5M HCl of volume  $V = 1000$  mL.

- The volumetric flask used for the solution preparation has the volume  $1000 \text{ mL} \pm 0.4 \text{ mL}$  at  $20^\circ\text{C}$ . The appropriate standard deviation of the calibrated volume using a rectangular distribution is  $0.4 / \sqrt{3}$  or  $0.23 \text{ mL}$ .
- Since the actual temperature and the flask calibration temperature is  $-3^\circ\text{C}$  with 95% confidence, at volume coefficient of water expansion  $2.1 \times 10^{-4}$  per  $^\circ\text{C}$  per mL, the possible volume variation is  $1000 \times 3 \times 2.1 \times 10^{-4}$  or  $0.63 \text{ mL}$ . The corresponding standard deviation is  $0.63 / 1.96$  or  $0.32 \text{ mL}$ .

The standard deviation of the flask filling is less than 1/3 of the standard deviations for calibration and temperature variation, and is thus neglected.

Combining these two contributions of the uncertainty  $u(V)$ , we have

$$\begin{aligned} u(V) / V &= \sqrt{(0.23^2 + 0.32^2)} / 1000 \\ &= 0.00039. \end{aligned}$$

The concentration of HCl is  $m_{\text{HCl}} / M_{\text{HCl}} \cdot V$  where  $M_{\text{HCl}}$  is the molecular weight of HCl.

- The manufacturer of the HCl solution indicates a possible deviation of its titer of 0.02% per  $^\circ\text{C}$ . Taking a possible temperature difference in the manufacturer's laboratory of  $-2^\circ\text{C}$  (with 95% confidence), the standard uncertainty of  $m_{\text{HCl}}$  is:

$$\begin{aligned} u(m_{\text{HCl}}) &= 18.230 \times 0.02 \times 2 / (100 \times 1.96) \\ &= 0.004 \text{ g} \end{aligned}$$

$$u(m_{HCl}) / m_{HCl} = 0.00022.$$

- The standard uncertainty of the molecular weight of HCl, according to IUPAC atomic masses and rectangular distribution, is  $u(M_{HCl}) = 0.000043$ .

It is noted that  $u(M_{HCl})/M_{HCl}$  is negligible in comparison with  $u(V)/V$  and  $u(m_{HCl})/m_{HCl}$ , the relative standard uncertainty is

$$u(C_{st})/C_{st} = \sqrt{(0.00039)^2 + 0.00022^2} = 0.00045.$$

#### F. 3.3.1.2 Determination of $C_{KOH}$

The exact concentration of the KOH solution is established before its use by titration against the standardized HCl solution.

$$\text{Therefore, } C_{KOH} = C_{st} \cdot V_{st} / V_{KOH}$$

Where,

$V_{st}$  is the volume (mL) of the standard HCl solution used for titration of the volume  $V_{KOH}$  (mL) of the KOH solution.

- As shown above,  $u(C_{st})/C_{st} = 0.00045$
- For transfer of an aliquot of the KOH solution to the conical flask, a glass pipette of volume  $5 \pm 0.01$  mL is used. Taking a possible temperature variation of  $\pm 3^\circ\text{C}$  with 95% confidence, and repeatability of filling the pipette (standard deviation) 0.0033 mL, one can calculate  $u(V_{KOH})/V_{KOH} = 0.0015$
- The titration is accomplished using a 5-mL microburette graduated in 0.01mL division (supplier's calibration accuracy of  $\pm 0.01\text{mL}$ ).
- The possible temperature variation is the same as that mentioned above, the standard deviation of filling is 0.0033 mL, and the standard deviation of end point detection arising due to the drop size of the burette (0.017 mL) is 0.0098 mL.

Thus, the maximum value of  $u(V_{st})/V_{st} = 0.013$  if  $C_{KOH} = 0.1$  mol/L, and the corresponding  $V_{st} = 1\text{mL}$ .

The uncertainties  $u(C_{st})/C_{st}$  and  $u(V_{KOH})/V_{KOH}$  are negligible in comparison to  $u(V_{st})/V_{st}$ ; therefore,  $u(C_{KOH})/C_{KOH} = u(V_{st})/V_{st} = 0.013$

#### F.3.3.2 Acid Value Determination

The acid value is:

$$AV = M_{KOH} V_{KOH} C_{KOH} / m$$

- The test method recommends the use of KOH molecular weight of 56.1 Instead of the complete value  $M_{KOH} = 56.10564$ ; hence, in this case,

$$u(M_{\text{KOH}})/M_{\text{KOH}} = 0.00564/(56.1 \times \sqrt{3}) = 0.00006$$

- For free fatty acid titration against KOH solution, we used the 5-mL burette described before; therefore,

$$u(V_{\text{KOH}})/V_{\text{KOH}} = u(C_{\text{KOH}})/C_{\text{KOH}} = u(V_{\text{st}})/V_{\text{st}} = 0.013$$

- The uncertainty of oil sample weighing of 2.5 g is say,  $u(m)/m = 0.0023$ .

It is clear that the uncertainties of the molecular weight of KOH and weighing of oil sample are negligible. Hence,

$$u(A_V)/A_V = \sqrt{[u(V_{\text{KOH}})/V_{\text{KOH}}]^2 + [u(C_{\text{KOH}})/C_{\text{KOH}}]^2} = 0.018$$

The expanded uncertainty with a coverage factor of 2 is:

$$U(A_V)/A_V = 2 \times 0.018 \text{ or } 0.04.$$

*NOTE: The detection of the end point of the titration is a dominant source of uncertainty. If a commercial burette, for example, has a drop size of 0.043 mL, the expanded uncertainty will increase to 0.07.*

*Moreover, the colour of the oils and the possible change in the indicator behaviour near the end point in the oil-solvent mixture are not taken into consideration. The same relates also to the influence of atmospheric CO<sub>2</sub> on C<sub>KOH</sub>.*

## **F.4 KINEMATIC VISCOSITY OF FUEL OIL (ASTM D 445-97)**

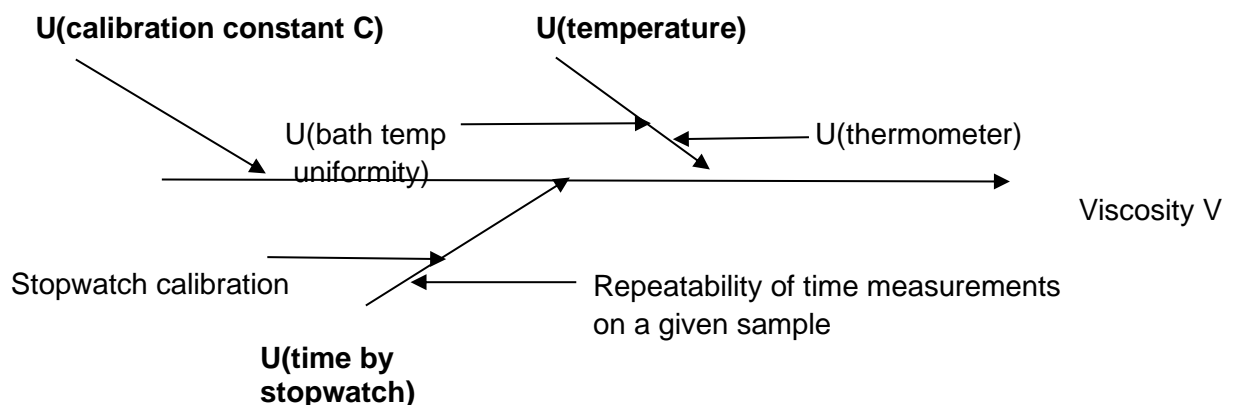
### **F.4.1 Principle of Test Method**

The time is measured for a fixed volume of liquid to flow under gravity through the capillary of calibrated viscometer under a reproducible driving head and at a closely controlled and known temperature. The kinematic viscosity is calculated as the product of the measured flow time and the calibration constant of the viscometer.

i.e. Viscosity, centistokes ( $\text{mm}^2/\text{sec}$ ),  $V = C \times t$

where, C = calibration constant of the viscometer  
and t = measured flow time in second

### **F.4.2 Uncertainty Components Identified**



### **F. 4.3 Estimation of Standard Uncertainty of Components**

- a) Calibration Constant of Viscometer  
Viscometer R359 calibration constants

Upper bulb =  $0.5084 \pm 0.00042$  (95% confidence)

Lower bulb =  $0.3737 \pm 0.00056$  (95% confidence)

Standard uncertainty of calibration constants

Upper bulb = 0.00021

Lower bulb = 0.00028

- b) Measurement of flow time in seconds
- i. Measurement uncertainty of stop watch used = 0.10 (with 95% confidence)  
Standard uncertainty of stop watch used = 0.05
  - ii. Repeatability test of time measurement by stop watch on a given sample

351.98	352.65	352.12	351.68	352.69
--------	--------	--------	--------	--------

Mean = 352.22, Std Dev = 0.437

Combined standard uncertainty for time measurement =  $\sqrt{(0.11^2 + 0.086^2)}$  or  
0.440148 sec

c) Oil Bath Temperature Control

- i. Reference thermometer =  $\pm 0.06$  (with 95% confidence)  
Standard uncertainty of reference thermometer = 0.030
- ii. Temperature distribution in viscosity bath at various locations

50.04	50.08	49.96	50.02	50.04
-------	-------	-------	-------	-------

Mean = 50.028, Std Dev = 0.0438

$$\text{Combined standard uncertainty for temperature} = \sqrt{(0.030^2 + 0.0438^2)} \\ = 0.05310 \text{ } ^\circ\text{C}$$

**F.4.4 Example**

Upon analysis of a fuel oil sample, the following results were obtained:

C = 0.5048 (upper bulb)  
t = 352.22  
Viscosity (V) = 177.80

**F.4.5 Estimation of Uncertainty of Measurement**

	Value	Std Uncertainty	Std Unc/Value	(Std Unc/Value) <sup>2</sup>
C	0.5048	0.00021	0.000416006	$1.73061 \times 10^{-07}$
t	352.224	0.440148	0.001249624	$1.56156 \times 10^{-06}$
Temp	50.0	0.05310	0.001062073	$1.128 \times 10^{-06}$
			Sum =	$2.86262 \times 10^{-06}$
			Combined (std u/V) =	0.001691929

Therefore,  
Kinematic viscosity of sample found = 177.8 mm<sup>2</sup>/sec  
Combined standard uncertainty = 0.301 mm<sup>2</sup>/sec  
Expanded uncertainty with a coverage factor of 2 = 0.60 mm<sup>2</sup>/sec



**F.5 DETERMINATION OF CRUDE FIBRE IN ANIMAL FEEDING STUFFS (SOURCE: EURACHEM/CITAC GUIDE, 2000)**

**F.5.1 Step 1: Specify the Measurand**

Crude fibre is defined in the method scope as the amount of fat-free organic substances which are insoluble in acid and alkaline media. There is no suitable reference material available for this method. However, both collaborative inter-laboratory/proficiency studies (repeatability and reproducibility) and in-house repeatability studies have been carried out to evaluate method performance.

During the analysis, the sample is treated to digest most components, leaving behind all the undigested material. The test method requires blank correction to be done. The percentage of weight loss after blank correction is defined as the "fibre content" by the method. Thus, the fiber content as a percentage of the sample by weight,  $C_{\text{fiber}}$ , is given by:

$$C_{\text{fiber}} = [(b-c)/a] \times 100$$

whereby,

a: original sample weight

b: weight loss for the sample

c: weight loss for the blank (crucible)

**F.5.2 Step2: Identify Uncertainty Sources**

To make use of data from the collaborative inter-laboratory/proficiency testing studies and from the in-house repeatability studies, the fishbone diagram should be drawn in such a way that all sources contributing to precision are grouped under one bone.

**F.5.3 Step 3: Quantify the Uncertainty Components**

**F.5.3.1 Data from collaborative studies and from in-house repeatability studies**

Five different feeding stuffs representing typical fibre and fat concentrations were analysed during the studies. Participants in the studies carried out all stages of the method, including grinding of the samples. The repeatability ( $s_r$ ) and reproducibility ( $s_R$ ) estimates obtained from the studies are presented in the table below.

During the in-house repeatability studies, experiments were also done to evaluate the repeatability (within batch precision) for the feeding stuffs at the similar concentration as those for collaborative studies. The results are presented in the last of the column of the table below.

Sample	Fiber Content (% w/w)			
	Collaborative Interlaboratory/Proficiency Studies			In-House Repeatability Standard Deviation
	Mean	Reproducibility Standard Deviation ( $s_R$ )	Repeatability Standard Deviation ( $s_r$ )	
A	2.3	0.293	0.198	0.193
B	12.1	0.563	0.358	0.312
C	5.4	0.390	0.264	0.259

<b>D</b>	3.4	0.347	0.232	0.213
<b>E</b>	10.1	0.575	0.391	0.327

From the table above, it is obvious that the estimates of repeatability obtained in-house were comparable to those obtained from the collaborative studies. This indicates that the method precision in this particular laboratory is similar to that of the laboratories which took part in the collaborative trial. On this basis (alone), it is acceptable to use the reproducibility standard deviation from the collaborative trial in the uncertainty budget for the method.

#### F.5.3.2 Extra factors

To complete the uncertainty calculation we need to consider whether there are any other effects not covered by the collaborative studies which need to be addressed. The collaborative studies covered different sample matrices and the pre-treatment of samples, as the participants were supplied with samples which required grinding prior to analysis. The uncertainties associated with matrix effects and sample pre-treatment do not therefore require any additional consideration.

However, repeatability data from collaborative studies and from in-house studies does not reveal individual participating laboratory's bias. This bias should be evaluated separately to determine if it is significant compared to the reproducibility standard deviation.

For this particular laboratory, the "constant weight" was achieved within 2mg only. The uncertainty from this bias is thus  $0.002/\sqrt{3} = 0.00115\text{g}$ . As the method specified a 1g sample to be used, the standard uncertainty due to weighing bias is thus 0.115%. From the table above, it is obvious that for all fibre concentrations, this uncertainty is smaller than the reproducibility standard deviation, and for all but the lowest fibre concentrations is less than 1/3 of the  $s_R$  value. Again, this source of uncertainty can usually be neglected. However for low fibre concentrations (e.g. 2.3% w/w in the table above), this uncertainty is more than 1/3 of the  $s_R$  value so an additional term should be included in the uncertainty calculation for such a low level sample.

#### **F.5.4 Step 4: Calculate Total Uncertainty**

For 3% w/w or above level,  $s_R$  can be used as the standard uncertainty. E.g, for 3.4% w/w level, the standard uncertainty is 0.347% and the expanded uncertainty with  $k=2$  (95% confidence) is 0.69%. For those below 3% w/w level, e.g. 2.3%, the combined standard uncertainty is  $\sqrt{(0.115\%^2+0.293\%^2)} = 0.31\%$ . The expanded uncertainty is thus 0.62% ( $k=2$  at 95% confidence level).

Remark: F test is assumed to be conducted.

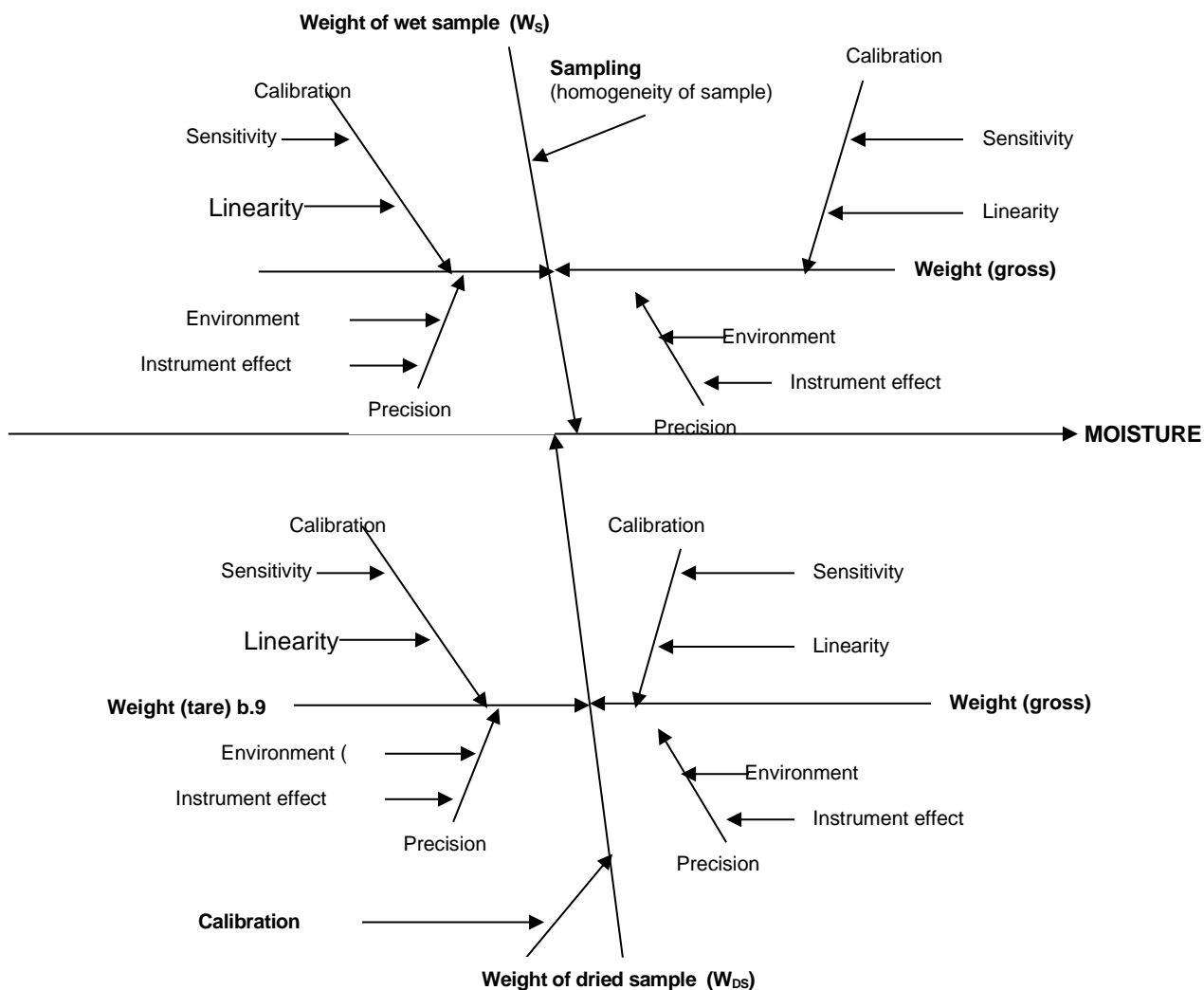
## **F.6. MOISTURE DETERMINATION IN SCALLOP**

### **F.6.1. Specification of measurand**

$$\text{Moisture content (\%)} = \frac{\text{Weight of wet sample, } W_S \text{ (g)} - \text{Weight of dried sample, } W_{DS} \text{ (g)}}{\text{Weight of wet sample, } W_S \text{ (g)}} \times 100$$

### **F.6.2. Identification of Uncertainty Sources**

#### **F.6.2.1. Cause-and-Effect Diagram**



### **F.6.3 Purpose**

- a. To determine the moisture of 4.8540 g of scallop by the weigh-by-difference method and drying in the oven.
- b. Weighing records:

Before drying:

Wt. of container + lid + scallop, g	17.1868
-------------------------------------	---------

Wt. of container + lid, g	12.3328
Wt. of scallop, g	4.8540

After drying at 102°C:

Wt. of container + lid + dried scallop, g	15.7538
Wt. of container + lid, g	12.3328
Wt. of dried scallop, g	3.4210

$$\% \text{ moisture content} = \frac{(4.8540 - 3.4210)}{4.8540} \times 100 = 29.52$$

## F.6.4 Weighing Process

### F.6.4.1. Linearity by calibration

The external calibration of the balance used states that the difference from the actual weight on the scale pan and the reading on the scale is within  $\pm 0.5$  mg with a 95% confidence.

Under the normal distribution, a 95% confidence gives a factor of 1.96.

Therefore, the associated uncertainty expressed as standard deviation is:

$$\frac{0.5}{1.96} \text{ or } 0.255 \text{ mg}$$

**NOTE:** *This component uncertainty has to be taken into account twice because of two weighing involved each time. Two sets of weighings were made, one of sample before drying and one of sample after drying.*

### F.6.4.2. Repeatability (Precision)

10 repeated measurements of a tare and gross weight gave a standard deviation of 0.210 mg at a range of 20000.8 mg to 20001.4 mg.

**NOTE:** *We account for repeatability only once because it has already been accounted for in the weight by difference, being a standard deviation of weight differences.*

### F.6.4.3. Sensitivity

Sensitivity of the balances can be neglected because the weight by difference is done on the same balance over a very narrow range.

### F.6.4.4. Calculating the combined Standard Uncertainty in each Weighing Process

$$\begin{aligned} U(W_{\text{scallop}}) &= \sqrt{[2(U_{\text{linearity}})^2 + U_{\text{precision}}^2]} \\ &= \sqrt{[2(0.255)^2 + 0.210^2]} = 0.417 \text{ mg} \end{aligned}$$

### ***F.6.5. Summary of values of Uncertainties***

<b><i>Description</i></b>	<b><i>Value x</i></b>	<b><i>U(x)</i></b>	<b><i>U(x)/x</i></b>
Wt of scallop (mg) before drying	4854.0	0.417	0.0001
Wt of scallop (mg) after drying	3421.0	0.417	0.0001

### ***F.6.7. Calculation of combined and expanded Uncertainties***

Therefore the combined uncertainty:

$$u_c(\text{moisture}) = \sqrt{(0.0001^2 + 0.0001^2)} \times \text{moisture content} \\ = 0.00014 \times 29.52 \% = 0.0041 \%$$

The expanded uncertainty using a coverage factor of 2 (to get 95% confidence limit) is:

$$U(\text{moisture}) = 0.0041 \% \times 2 \\ = 0.0082 \%$$

Therefore, the result is 29.52 % ± 0.0082 % with approximately 95% confidence level.

## F.7. BENZOIC ACID IN FOOD PRODUCTS

F.7.1 Benzoic Acid in food sample can be calculated by:

$$\text{Benzoic Acid (ppm) (w/w)}: \frac{CxDxV_{100}}{S}$$

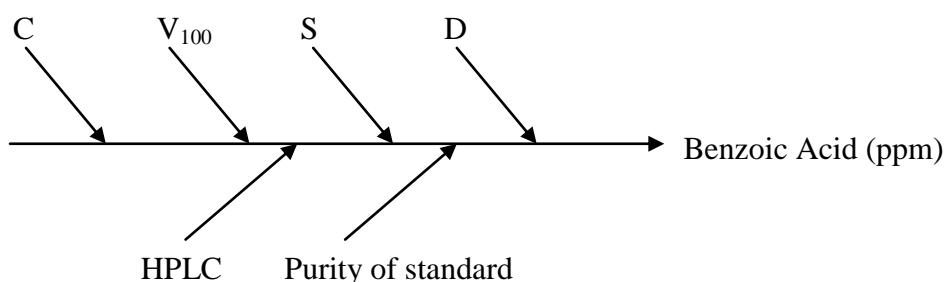
where C: Concentration of benzoic acid (mg/l) taken from calibration curve

D: Dilution factor of sample if required

S: Sample weight (g)

V<sub>100</sub>: Extraction volume nominal 100 (ml)

### F.7.2 Identification of uncertainty sources



### F.7.3 Quantifying Uncertainty Components

#### C

For this analysis, 4 levels of calibration standards were prepared:

0, 10, 20, 40 and 80 mg/l

The 4 calibration standards and their blank were measured and the following results were obtained:

X Conc'n (mg/l)	y Area (mAU's)	xy	x <sup>2</sup>	Calculated y <sub>c</sub>	(y-y <sub>c</sub> ) <sup>2</sup>
0	0	0	0	0	0.000
10	231.0	2310	100	235.054	16.436
20	462.5	9250	400	470.108	57.885
40	945.7	37828	1600	940.216	30.069
80	1880.1	150408	6400	1880.433	0.111
Sum	3519.3	199796	8500		104.501
				Slope (b) = Sum xy / Sum X <sup>2</sup>	23.505
				S <sub>y/x</sub> <sup>2</sup> = sum (y-y <sub>c</sub> ) <sup>2</sup> / (n-2)	34.834
				Var (x) = S <sub>y/x</sub> <sup>2</sup> / b <sup>2</sup>	0.063047
				u(C) = sqrt(S <sub>y/x</sub> <sup>2</sup> / b <sup>2</sup> )	0.251091

$$u(C) = \underline{\underline{0.251091}} \text{ mg/l}$$

#### S

Use 2-decimal place balance for weighing of sample

Obtain combined standard uncertainty from calibration record\*\*

$$u(S) = \underline{\underline{0.0139}} \text{ g}$$

**V<sub>100</sub>**

Use a 100ml volumetric flask for dissolving sample extract.  
Obtain combined standard uncertainty from calibration record for two glassware.\*\*

	Test 1	Test 2
Glassware ID:	159	158
u(100), µl =	80.11	96.89
u(100), ml =	0.08011	0.09689

**D**

If no dilution is required:

Pipette and volumetric volume are set as 1, standard uncertainty are set as zero.

If dilution is required:

After extraction, pipette a suitable amount of sample extract into a volumetric flask and make up volume with 70% ethanol. Obtain combined standard uncertainty from calibration record for glassware.\*\*

	Pipette ID	Pipette Vol, ml	u(P), µl	u(P), ml
Test 1	21	10	16.77	0.01677
Test 2	37	10	7.79	0.00779

	V. Flask ID	Vol Flask, ml	u(V), µl	u(V), ml
Test 1	94	50	21.40	0.02140
Test 2	151	50	34.79	0.03479

	Test 1		Test 2	
	Pipette Vol, ml	Vol Flask, ml	Pipette Vol, ml	Vol Flask, ml
Value	10	50	10	50
Std Uncertainty	0.01677	0.02140	0.00779	0.03479
C.V.	0.001677	0.000428	0.000779	0.000696
C.V. sq	0.000003	0.000000	0.000001	0.000000
Sum of C.V. sq	0.000003		0.000001	
Sqrt (Sum of C.V. sq)	0.001732	=u(D)/(D) =A	0.001000	=u(D)/(D) =A
Dilution factor (D)	5	= B	5	= B
u(D)	0.008660	= A*B	0.005000	= A*B

**Calculation:** Benzoic Acid, mg/kg = (C\*D\*V<sub>100</sub>) / S

Concentration of benzoic acid (C) in final extraction solution is obtained:

Test 1:	21.010	mg/l
Test 2:	21.055	mg/l

	C	D	V <sub>100</sub>	S
<b>Test 1</b> Value	21.010	5	100	10.00
Std Uncertainty	0.251091	0.008660	0.080110	0.013900
C.V.	0.011951	0.001732	0.000801	0.001390
C.V. sq	0.000143	0.000003	0.000001	0.000002
Sum of C.V. sq	0.000149			
Sqrt (Sum of C.V. sq)	0.012207	= u(Benzoic Acid)/(Benzoic Acid) = A		
Benzoic Acid, mg/kg	1050.50	= (C*D*V <sub>100</sub> ) / S = B		
u(Benzoic Acid), mg/kg	12.822987	= A*B		

<b>Test 2</b>	Value	21.055	5.0	100	10.00
	Std Uncertainty	0.251091	0.005000	0.096890	0.013900
	C.V.	0.011926	0.001000	0.000969	0.001390
	C.V. sq	0.000142	0.000001	0.000001	0.000002
	Sum of C.V. sq	0.000146			
	Sqrt (Sum of C.V. sq)	0.012083	= u(Benzoic Acid)/(Benzoic Acid) = A		
	Benzoic Acid, mg/kg	1052.75	= (C*D*V <sub>100</sub> ) / S = B		
	u(Benzoic Acid), mg/kg	12.720427	= A*B		
	Ave Benzoic Acid,mg/kg	1051.625000			
	Ave u(Benzoic Acid)	<u>12.77170666</u>	ppm (w/w)		

### **Purity of Standard**

Purity of standard given by the certificate is of below:

Lot: 14141  
Purity: 100 ± 0.5%

As there is no confidence limit of the purity, we take the quoted uncertainty as the rectangular distribution.

Standard uncertainty =  $0.5 / \sqrt{3} = 0.288675 \%$   
u(Purity of standard) = 0.288675 %

### **F.7.4 Summary of Uncertainty Obtained**

Description	X	u(x)	u(x) / x	[u(x) / x] <sup>2</sup>
Benzoic Acid, mg/kg	1051.625	12.771707	0.012145	0.000147
Purity of standard, %	100.00	0.288675	0.002887	0.000008
Sum of [u(x)/x] <sup>2</sup>	0.000156			
Sqrt {Sum of [u(x)/x] <sup>2</sup> }	0.012483	=u(x)/x		
Combined uncertainty	13.127562	=u(x)		

The expanded uncertainty u(Benzoic Acid) at 95% confidence level is obtained by multiplying the combined standard uncertainty with a coverage factor of 2 giving

$$u(\text{Benzoic Acid}) = 2 * u(x) = \underline{26.26} \text{ ppm (w/w)}$$

The test result takes the form of: 1051.63 ± 26 ppm (w/w)

*\*\* calibration records not shown in details herein. However, working examples of such calibration have been shown in this Guide elsewhere.*



## **F.8. FLUORIDE CONTENT IN WATER BY SPADNS METHOD (APHA Method 4500-F, D)**

### **F.8.1. Procedure**

- a. Standard calibration curve
  - i Prepare fluoride standards in the range 0 to 1.00 mg/l fluoride in 50 ml volumetric flask..
  - ii Develop the colour by adding 10.00 ml mixed acid zirconyl-SPADNS reagent
  - iii Obtain the absorbance readings of standards at 570 nm and plot the calibration curve.
- b. Sample preparation
  - i If the sample contains residual chloride, add 1 drop of NaAsO<sub>2</sub> solution per 0.1 mg residual chlorine.
  - ii For colour development, add 10.00 ml of acid zirconyl-SPADNS reagent to a known volume of sample and make up to 50 ml.
  - iii Adjust temperature to be similar to those used for obtaining the standard curve.
  - iv Obtain reading of the sample.

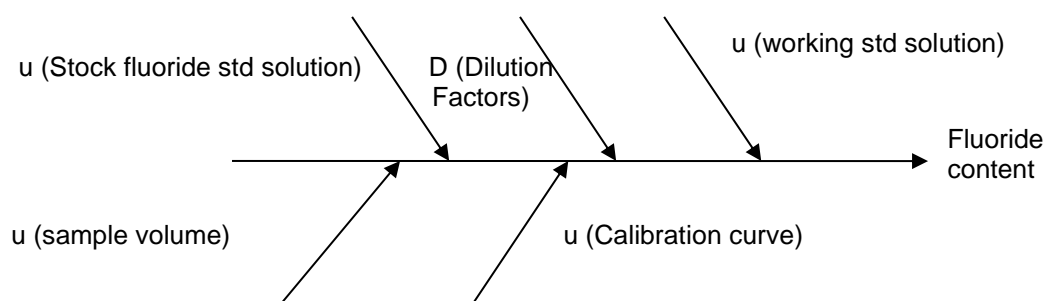
### **F.8.2. Calculation**

$$\text{mg F}^-/\text{L} = \frac{A}{\text{ml sample}} \times 50 \times \text{dilution factor of sample, if any}$$

where

A = mg/L fluoride determined from plotted curve

### **F.8.3. Uncertainty components identified**



- a. Stock fluoride solution: 221 mg ( $\pm 0.40$  mg) NaF (equivalent to 100 mg F) in 100 ml ( $\pm 0.23$  ml) distilled water (i.e. 1000 mg F/L)  
*Std uncertainty*  $u(w) = 0.40/\sqrt{3} = 0.2309$   
*Std uncertainty*  $u(v) = 0.23/2 = 0.115$  ml

$$u(\text{stock std}) = 1000\sqrt{(0.231/221)^2 + (0.115/100)^2} = 1.554 \text{ mg F/L.}$$

b. Two-step Dilutions (100x followed by 10x to obtain 1.00 mg F/L)

b.1 Intermediate fluoride standard solution: Dilute 1.00 ml ( $\pm 0.03$  mL) stock standard to 100.0 ml ( $\pm 0.23$  mL) solution to give 10 mg F/L

$$u(1.00 \text{ mL stock}) = 0.03/2 = 0.015$$

$$u(100 \text{ mL volumetric flask}) = 0.23/2 = 0.115$$

$$\frac{u(\text{Dilution factor})}{100} = \sqrt{(0.015/1.00)^2 + (0.115/100)^2}$$

$$\text{Therefore, } u(100\text{x Dilution factor}) = 1.504$$

b.2 Working fluoride standard solution: Dilute 10.0 ml ( $\pm 0.08$  mL) intermediate F standard to 100.0 ml ( $\pm 0.23$  mL) solution to give 1.0 mg F/L

$$u(10.0 \text{ mL stock}) = 0.08/2 = 0.04$$

$$u(100.0 \text{ mL volumetric flask}) = 0.23/2 = 0.115$$

$$\frac{u(\text{Dilution factor})}{10} = \sqrt{(0.04/10.0)^2 + (0.115/100)^2}$$

$$\text{Therefore, } u(10\text{x Dilution factor}) = 0.012$$

c. Sample volume taken for analysis: 50 mL  $\pm$  0.09 mL

$$\text{Standard uncertainty } u(\text{sample}) = 0.09/2 = 0.045 \text{ mL}$$

d. Fluoride concentration read from the calibration curve

Upon analysis, say, the sample absorbance = 0.2531, which gave 0.424 mg/L with standard uncertainty of 0.0405 mg/L as obtained from the calibration curve.

#### F.8.4. Calculation of combined uncertainties

Uncertainty Components, $x_i$	Uncertainty $u$	RSD $u/x_i$
1000 mg/L stock F <sup>-</sup> standard	1.554	0.001554
100x Dilution Factor for int. std	1.504	0.01504
10x Dilution Factor for working std	0.012	0.0012
50.0 mL sample size	0.045	0.0009
0.424 mg/L F <sup>-</sup> from calibration curve	0.0405	0.0955

$$\text{The calculated Fluoride F content in sample} = \frac{0.424 \times 50}{50} = 0.424 \text{ mg/L}$$

$$\frac{\text{Combined uncertainty, } u}{0.424} =$$

$$\sqrt{(0.001554)^2 + (0.01504)^2 + (0.0012)^2 + (0.0009)^2 + (0.0955)^2}$$
$$= 0.0967$$

Therefore, combined uncertainty,  $u = 0.424 \times 0.0967 = 0.041$  and expanded uncertainty,  $U = 2 \times u = 0.082$

#### **F.8.5. Results**

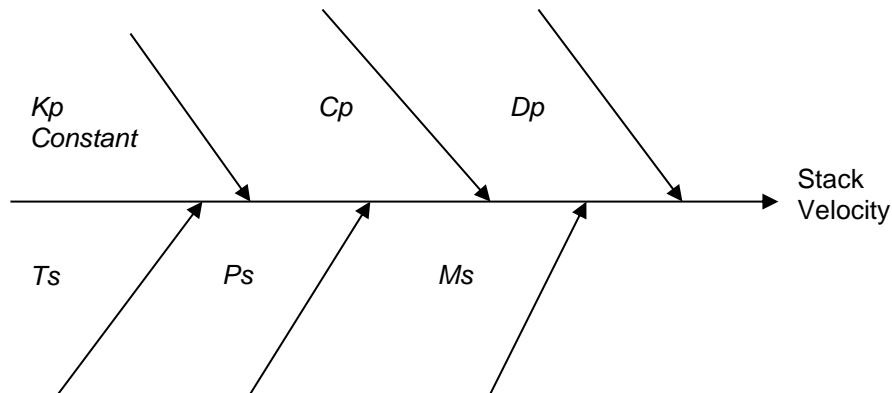
The fluoride content of the sample = 0.42 mg/l  $\pm$  0.08 mg/l with a coverage factor of 2 (95% confidence)

## **F.9. STACK VELOCITY**

### **F.9.1. Formula for Calculation**

$$V_s = K_p * C_p * (\sqrt{Dp}) \sqrt{\frac{T_s}{(P_s * M_s)}}$$

### **F.9.2. Uncertainty Contributors**



### **F.9.3. Uncertainty Components Identified**

a.  $Dp$  – Differential pressure

Reading from the manometer scale in the interval of 1 mm water.

Uncertainty of reading is  $\frac{1}{2}$

Standard uncertainty for  $Dp$  is then:  $\frac{1}{2\sqrt{3}} = 0.29$

As the pressure readings were read twice,

Therefore, the combined standard uncertainty for  $Dp$  =

$$\sqrt{(0.29^2 + 0.29^2)} = 0.41 \text{ mm Water}$$

b.  $T_s$  – Temperature of stack

Standard uncertainty of temperature probe of the instrument at  $39.9^\circ\text{C} = 0.37^\circ\text{C}$ , based on the calibration of the probe against the working thermocouple.

Absolute temperature =  $(273.0 + 39.9) \text{ K}$

c.  $P_s$  – Absolute pressure of stack

Atmospheric pressure = 760 mm Hg

Stack static pressure measured = - 7 mm Water

Absolute stack pressure calculated = 759.4 mm Hg

Calibrated barometer reading at 1001 mbar showed an error of +1 mbar. 1001 mbar is equivalent to 750.8 mm Hg and the corresponding error is 0.75 with 95% confidence

Therefore, standard uncertainty of barometer =  $0.75 / 1.96 = 0.38 \text{ mm Hg}$

d.  $M_s$  – Molecular weight of stack air

Molecular weight of stack air is calculated = 29.9 g/g-mole  
Uncertainty of dried molecular weight = 1.4 g/g-mole with 95% confidence  
Standard uncertainty of molecular weight found = 0.7 g/g-mole

e.  $C_p$  – Pitot tube coefficient

$C_p$  was given as 0.84 with a reported uncertainty of 0.004

Standard uncertainty therefore =  $0.004 / \sqrt{3} = 0.0023$

f.  $K_p$  – Velocity equation constant = 34.97

No uncertainty data given

#### **F.9.4. Calculation of Velocity ( $V_s$ )**

Given data:

$K_p = 34.97$

$C_p = 0.84$

$T_s = (273 + 39.9) \text{ K} = 312.9 \text{ K}$

$P_s = 759.4 \text{ mm Hg}$

$M_s = 29.9 \text{ g/g-mole}$

$D_p = 26.0 \text{ mm Water}$

Therefore,  $V_s = 17.52 \text{ m / sec}$

#### **F.9.5. Estimation of Measurement Uncertainty of Stack Velocity**

The various standard uncertainties estimated were tabulated below:

Parameter	Value X	Standard Uncertainty u	RSD Squared $(\frac{u}{X})^2$
$K_p$	34.97	-	-
$C_p$	0.84	0.0023	0.0000075
$T_s$	312.9	0.37	0.0000014
$P_s$	759.4	0.38	0.0000003
$M_s$	29.9	0.7	0.0005480
$D_p$	26.0	0.41	0.0002487
$V_s =$	17.52	Total sum =	0.0008059

Therefore, the combined standard uncertainty of

$$V_s = 17.52 * \sqrt{0.0008059} = 0.497$$

Hence, the expanded uncertainty of  $V_s = 2 * 0.511 = 0.99$

#### **F.9.6. Reporting**

Velocity of Stack Gas =  $17.52 \pm 0.99$  with a coverage factor of 2 (95% confidence)

**F.10 VANADIUM IN FUEL OIL**  
**INDUCTIVELY COUPLED PLASMA EMISSION SPECTROSCOPY (IP501)**

**F.10.1 Purpose**

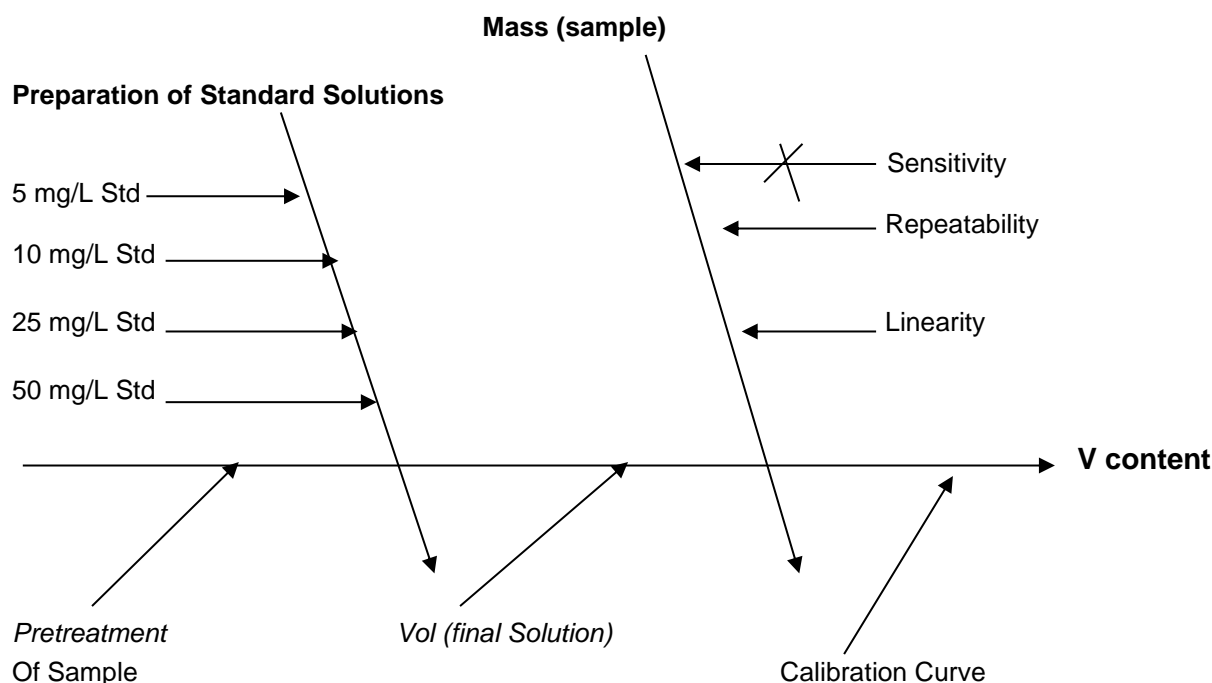
To evaluate the measurement uncertainty of 60 ppm of Vanadium in fuel oil

**F.10.2 Procedure**

- 1.1 20-50 gm (W) of sample was pretreated in a clean platinum dish and the residue was made up to volume with water in a 100-mL volumetric flask.
- 1.2 The stock solution was prepared from a 1000 mg/L commercial standard. 5, 10, 25 and 50 mg/L V standards were prepared from the 250 mg/L stock solution
- 1.3 The concentration of V in the sample ( $C_v$ , mg/L) was obtained from the calibration curve.
- 1.4 The concentration ( $C$ , mg/L) in the original sample was calculated with the following formula.

$$C = \frac{V \times C_v}{W} \quad \dots [1]$$

**F.10.3 Cause and effect diagram**



**F.10.4 Evaluation of uncertainty components**

**Step 1:** Weighing the sample

The weight of the sample was obtained by subtracting the weight of empty Pt dish from weight of Pt dish and sample.

Sources of Uncertainties:

- a. Associated with the calibration of the balance used

The calibration certificate states that at 95% confidence level, a weight obtained by difference within the same range was within  $\pm 0.2$  g. This uncertainty component can be expressed as a standard deviation by dividing 0.2 by 1.96, giving 0.102 g.

- b. Uncertainty associated with the standard deviation of replicated weighing up to 100 g.

The standard deviation after 10 replicated weighing was 0. We take resolution/3 as the minimum standard deviation. The resolution of this balance was 0.1 g and therefore the minimum standard deviation was 0.03 g.

Combined uncertainties of weighing  $u(W)$ :

$$u(W) = \sqrt{(0.102^2 + 0.03^2)} = \pm 0.107 \text{ g.}$$

**Step 2:** Pretreating the sample in a clean Pt dish at high temperature

The uncertainty from pretreatment was insignificant compared to other sources.

**Step 3:** Transferring the residue into a clean 100-mL volumetric flask

Sources of uncertainties:

- a. Uncertainty in manufacturer's volume calibration

The manufacturer states that for the 100 ml volumetric flasks, the error was  $\pm 0.1$  mL at 20°C without stating the confidence level.

Hence, uncertainty in calibration was  $0.1 / \sqrt{6}$  or 0.041 mL.

- b. Repeatability of volume measurements

10 fill and weigh exercises on the 100-mL volumetric flask gave the standard deviation as 0.03332 mL.

- c. Temperature effect

Taking the temperature variation of 5 °C and the coefficient of volume expansion of glass as  $2.1 \times 10^{-4}$  per °C, the 95% confidence level of volume measurement was

$$100 \times 5 \times 2.1 \times 10^{-4} \text{ mL or } 0.105 \text{ mL}$$

Using a rectangular distribution, the standard deviation for temperature variation was  $0.105 / \sqrt{3}$  or  $\pm 0.0606$  mL.

The combined standard uncertainty  $u(V)$  was calculated as:

$$u(V) = \sqrt{(0.041^2 + 0.03332^2 + 0.0606^2)} \text{ or } 0.0803 \text{ mL}$$

**Step 4:** Prepare V intermediate standard stock solution (250 mg/l) by diluting 25 mL of 1000 mg/L standard solution to 100 ml with water

$$C_1 \text{ (mg/L)} = \frac{V_1 \times \text{Concentration of solution (P)}}{V_2}$$

Uncertainty of  $V_1$ ,  $u(V_1)$ :

- a. Uncertainty in manufacturer's volume calibration

The manufacturer states that for the 25 mL pipette, the error was  $\pm 0.03$  mL at a temperature of 20°C. No confidence level was stated.

Hence, uncertainty in calibration was  $0.03 / \sqrt{6}$  or 0.01225 mL.

- b. Repeatability of volume measurements

10 fill and weigh exercises on the 25 mL volumetric flask gave the standard deviation as 0.01253 mL.

- c. Temperature effect

Taking the temperature variation of 5 °C and the coefficient of volume expansion of glass as  $2.1 \times 10^{-4}$  per °C, the 95% confidence level of volume measurement was

$$25 \times 5 \times 2.1 \times 10^{-4} \text{ mL or } 0.026 \text{ mL}$$

Using a rectangular distribution, the standard deviation for temperature variation was  $0.026 / \sqrt{3}$  or  $\pm 0.01516$  mL.

Hence, using the figures obtained above, the combined standard uncertainty  $u(V_1)$  was:

$$u(V_1) = \sqrt{(0.01225^2 + 0.01253^2 + 0.01516^2)} \text{ or } 0.0232 \text{ mL}$$

Uncertainty of  $V_2$ ,  $u(V_2)$ :

Similar considerations can be applied as in Step 3, giving a 100 mL volume a standard uncertainty  $u(V_2)$  of  $\pm 0.0803$  mL.

Uncertainty of stock concentration,  $u(P)$ :

Concentration of stock solution (1000 mg/L) has been provided by the supplier as 1012 mg/L. As there is no confidence level stated for the uncertainty, we ignore its uncertainty.

The uncertainties were summarized in the table below:

Uncertainty Factor	Values to be used, V	Uncertainty, u	Relative Deviation (RSD) = $u/V$	Standard Deviation (RSD) =



V <sub>1</sub>	25 mL	0.0232 mL	9.3 x 10 <sup>-4</sup>
V <sub>2</sub>	100 mL	0.0803 mL	8.0 x 10 <sup>-4</sup>

Standard uncertainty in the concentration (C<sub>1</sub>) of this standard solution (25 mg/L) was,

$$\frac{u(C_1)}{C_1} = \sqrt{(0.000913)^2 + (0.00080)^2} = 0.0012$$

The concentration of this solution, C<sub>1</sub>, was 253 mg/L. Hence, the standard uncertainty u(C<sub>1</sub>) was u(C<sub>1</sub>) = 0.0012 x 253 = 0.310 (mg/L)

**Step 5:** Prepare V standard solution C<sub>5</sub> (5 mg/L), by pipetting 2 mL of C<sub>1</sub> (253 mg/L) to 100 mL with water

$$C_5 \text{ (mg/L)} = \frac{V_5 \times C_1}{V}$$

Uncertainty of V<sub>5</sub>, u(V<sub>5</sub>):

a. Uncertainty in manufacturer's volume calibration

The manufacturer states that for the 2 mL pipette the error was ± 0.006 mL at a temperature of 20°C without stating the confidence level.

Hence, uncertainty in calibration was 0.006 / √6 or 0.00245 mL.

b. Repeatability of volume measurements

8 fill and weigh exercises on the 2-mL pipette gave the standard deviation as 0.00055 mL.

c. Temperature effect

Taking the temperature variation of 5 °C and the coefficient of volume expansion of glass as 2.1 x 10<sup>-4</sup> per °C, the 95% confidence level of volume measurement was,

$$2 \times 5 \times 2.1 \times 10^{-4} \text{ mL or } 0.0021 \text{ mL}$$

Using a rectangular distribution, the standard deviation for temperature variation was 0.0021 / √3 or ± 0.00121 mL.

Hence, using the figures obtained above, the combined standard uncertainty u(V<sub>5</sub>) was,

$$u(V_5) = \sqrt{(0.00245)^2 + (0.00055)^2 + (0.00121)^2} \text{ or } 0.00279 \text{ mL}$$

Uncertainty Factor	Values to Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
V <sub>5</sub>	2 mL	0.00279 mL	1.4 x 10 <sup>-3</sup>
V	100 mL	0.0803 mL	8.0 x 10 <sup>-4</sup>
C <sub>1</sub>	253 mg/L	0.310 mg/L	1.2 x 10 <sup>-3</sup>

$$\frac{u(C_5)}{C_5} = \sqrt{(0.0014^2 + 0.00080^2 + 0.0012^2)} = 0.0016$$

The concentration of this solution, C<sub>5</sub>, was 5.06 mg/L. Hence, the standard uncertainty u(C<sub>5</sub>) was u(C<sub>5</sub>) = 0.0016 x 5.06 = 0.008 mg/L.

**Step 6** Prepare V standard solution C<sub>10</sub> (10 mg/L), by diluting 4 mL of C<sub>1</sub>(250 mg/L) to 100 mL with water

The procedure was the same as Step 5 and the uncertainties were summarized below:

Uncertainty Factor	Values to Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
V <sub>10</sub>	4 mL	0.0221 mL	5.5 x 10 <sup>-3</sup>
V	100 mL	0.0803 mL	8.0 x 10 <sup>-4</sup>
C <sub>1</sub>	253 mg/L	0.310 mg/L	1.2 x 10 <sup>-3</sup>

$$\frac{u(C_{10})}{C_{10}} = \sqrt{(0.0055^2 + 0.00080^2 + 0.0012^2)} = 0.0056$$

The concentration of this solution, C<sub>10</sub> was 10.12 mg/L. Hence, the standard uncertainty u(C<sub>10</sub>) was u(C<sub>10</sub>) = 0.0056 x 10.12 = 0.057 mg/L.

**Step 7:** Prepare V standard solution C<sub>25</sub> (25 mg/l), by pipetting 10 mL of C<sub>1</sub>(250 mg/L) to 100 mL with water

The procedure was the same as Step 5 and the uncertainties were summarized below:

Uncertainty Factor	Values to Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
V <sub>25</sub>	10 mL	0.016 mL	1.6 x 10 <sup>-3</sup>
V	100 mL	0.0803 mL	8.0 x 10 <sup>-4</sup>
C <sub>1</sub>	253 mg/L	0.310 mg/L	1.2 x 10 <sup>-3</sup>

$$\frac{u(C_{25})}{C_{25}} = \sqrt{(0.0016^2 + 0.00080^2 + 0.0012^2)} = 0.0018$$

The concentration of this solution, C<sub>25</sub>, was 25 mg/L. Hence, the standard uncertainty u(C<sub>25</sub>) was u(C<sub>25</sub>) = 0.0018 x 25.3 = 0.046 mg/L.

**Step 8:** Prepare V standard solution C<sub>50</sub> (50 mg/L), by pipetting 20 mL of C<sub>1</sub>(250 mg/L) to 100 mL with water

The procedure was the same as Step 5 and the uncertainties were summarized below:

Uncertainty Factor	Values to Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = u/V
V <sub>50</sub>	20 mL	0.01926 mL	9.6 x 10 <sup>-4</sup>
V	100 mL	0.0803mL	8.0 x 10 <sup>-4</sup>
C <sub>1</sub>	253 mg/L	0.310 mg/L	1.2 x 10 <sup>-3</sup>

$$\frac{u(C_{50})}{C_{50}} = \sqrt{(0.00096)^2 + 0.00080^2 + 0.0012^2} = 0.0013$$

Now, the concentration of this solution, C<sub>50</sub>, is 50 mg/L. Hence, the standard uncertainty u(C<sub>50</sub>) is u(C<sub>50</sub>) = 0.0013 x 50.6 = 0.063 mg/L.

**Step 9: Calibration Curve**

The least squares method was used to obtain the relationship between calibration data pairs (x<sub>i</sub>, y<sub>i</sub>).

There were four main sources of uncertainty to consider when estimating uncertainty of C<sub>AI</sub>.

- A. Random variations in measurement of y (inclusive of y<sub>i</sub> and y<sub>obs</sub>)
- B. Random effects in assigned reference value x<sub>i</sub>
- C. Constant known offset on x<sub>i</sub> and y<sub>i</sub>
- D. The assumption of linearity may not be valid

Of these four sources, the most significant is A. Method for estimating A introduced below was through variance of residuals, S.

$$S^2 = \sum(y_i - y_c)^2 / (n-2)$$

where

y<sub>i</sub> is reading of i<sup>th</sup> calibration point and y<sub>c</sub> is the calculated reading from the relation y = a + bx while n is the number of calibration points. In IP501, n = 5.

Then u(x<sub>obs</sub>, y) = √(var(x)) with var(x) = S<sup>2</sup>/b<sup>2</sup>.

5 levels of calibration standards are used and their responses are

Concentration, x <sub>i</sub>	Response, y <sub>i</sub>
0	0.4088
5.06	36.58
10.12	71.96

25.30	180.7
50.60	354.7

For  $y = a+bx$  to be fitted to the above calibration, a and b can be determined as:

$$b = \frac{\sum x_i y_i - n \bar{x} \bar{y}}{\sum x_i^2 - n \bar{x}^2} \quad a = \bar{y} - b \bar{x}$$

In this analysis,

	x	Y	xy	x <sup>2</sup>
	0	0.4088	0.0	0.0
	5.06	36.58	185.1	25.6
	10.12	71.96	728.2	102.4
	25.30	180.7	4571.7	640.1
	50.60	354.7	17947.8	2560.4
Sum	<b>91.08</b>	<b>644.349</b>	<b>23432.9</b>	<b>3328</b>
Average	<b>18.216</b>	<b>128.870</b>	<b>4686.6</b>	<b>666</b>

Therefore,

$$b = \frac{\sum x_i y_i - n \bar{x} \bar{y}}{\sum x_i^2 - n \bar{x}^2} = \frac{4686.6 - 5 \times 18.216 \times 128.87}{3228 - 5 \times 18.216^2} = 7.006$$

$$a = \bar{y} - b \bar{x} = 128.87 - 7.006 \times 18.216 = 1.250$$

Thus,  $y = a + bx = 1.250 + 7.006 x$

With this equation, calculated response  $y_c$  can be determined with known x and their corresponding square of difference  $(y-y_c)^2$ .

X	Y	Calculated $y_c$	$(y-y_c)^2$
0	0.4088	1.24952	0.7068126
5.06	36.58	36.27923	0.0143012
10.12	71.96	71.30894	0.0359686
25.30	180.7	176.39807	4.8406479
50.60	354.7	351.54662	1.1028865
Sum			6.701

$$\text{Thus, } S_{y/x}^2 = \sum (y_i - y_c)^2 / (n-2) = 6.701 / (5-2) = 2.234$$

$$\text{Var (x)} = S_{y/x}^2 / b^2 = 2.234 / 7.090^2 = 0.0455$$

$$u(C_V) = u(x_{\text{obs}}, y) = \sqrt{\text{var}(x)} = \sqrt{0.0455} = 0.213 \text{ (mg/L)}$$

Given a y-value of the test sample solution = 72.50

Based on the linear equation :  $y = 1.250 + 7.006x$ , the concentration of vanadium in test solution,  $C_v = 10.17$  mg/L

Based on the equation for standard uncertainty for the CV estimate :

$$u(C_v) = \frac{S_{y/x}}{b} \sqrt{1 + \frac{1}{n} + \frac{(y_{meas} - \bar{y})^2}{b^2 \sum (x_i - \bar{x})^2}}$$

$$u(C_v) = 0.237 \text{ mg/L}$$

**Step 10:** Calculation of V concentration (C) in the original sample

Uncertainty Factor	Values to Be Used, V	Uncertainty, u	Relative Standard Deviation (RSD) = $u/V$
W	21.5 g	0.1073 g	$4.99 \times 10^{-3}$
V	100 mL	0.117 mL	$1.17 \times 10^{-3}$
$C_v$	10.17 mg/L	0.237 mg/L	$2.33 \times 10^{-2}$
$C_{50}$	50.6 mg/L	0.063 mg/L	$1.25 \times 10^{-3}$
$C_{25}$	25.3 mg/L	0.046 mg/L	$1.82 \times 10^{-3}$
$C_{10}$	10.12 mg/L	0.057 mg/L	$5.63 \times 10^{-3}$
$C_5$	5.06 mg/L	0.008 mg/L	$1.58 \times 10^{-3}$

The concentration of V in fuel oil sample =  $(10.17 \times 100)/21.5 = 47.30$  ppm

$$\frac{u(C)}{C} = \sqrt{(0.00499^2 + 0.00117^2 + 0.00233^2 + 0.00125^2 + 0.00182^2 + 0.00563^2 + 0.00158^2)}$$

$$= 0.0247$$

Now, V concentration of this solution, C, was 47.3 ppm. Hence, the standard uncertainty  $u(C)$  is  $u(C) = 47.3 \times 0.0247 = 1.17$  (ppm)

**Step 11:** Calculation of the Expanded Uncertainty

The expanded uncertainty  $U(C)$  is calculated by multiplying the standard combined uncertainty by a coverage factor, k, of 2:

$$U(C) = 1.17 \times 2 = 2.3 \text{ (ppm)}$$

Hence, V concentration in the sample analysed was found to be  $47.3 \pm 2.3$  (ppm)

**F.11 CALCULATION OF RELATIVE STANDARD DEVIATION OF REPRODUCIBILITY (RSDR) FOR TOTAL AEROBIC MICROBIAL COUNTS IN DIFFERENT COSMETIC PRODUCTS**

*F.11.1 Analyses were conducted by different analysts on different days in duplicate pairs*

S/No.	Sample No.	Duplicate 1 $a_i$	Duplicate 2 $b_i$	$\log_{10} a_i$ A	$\log_{10} b_i$ B	Difference (A - B)	Diff SQ (A - B) <sup>2</sup>	Analys t	
1	TA1	20	30	1.3010	1.4771	-0.1761	0.03101	P	
2	TA1-1	30	30	1.4771	1.4771	0.0000	0.00000	J	
3	TA2	170	190	2.2304	2.2788	-0.0483	0.00233	P	
4	TA2-1	190	210	2.2788	2.3222	-0.0435	0.00189	J	
5	TA3	2400	2700	3.3802	3.4314	-0.0512	0.00262	P	
6	TA3-1	2700	2500	3.4314	3.3979	0.0334	0.00112	J	
7	TA4	70	70	1.8451	1.8451	0.0000	0.00000	P	
8	TA4-1	90	90	1.9542	1.9542	0.0000	0.00000	J	
9	TA5	430	490	2.6335	2.6902	-0.0567	0.00322	P	
10	TA5-1	510	520	2.7076	2.7160	-0.0084	0.00007	J	
11	TA6	1270	1360	3.1038	3.1335	-0.0297	0.00088	P	
12	TA6-1	1210	1260	3.0828	3.1004	-0.0176	0.00031	J	
13	TA7	2100	2700	3.3222	3.4314	-0.1091	0.01191	P	
14	TA7-1	2700	2600	3.4314	3.4150	0.0164	0.00027	J	
15	TA8	12100	11500	4.0828	4.0607	0.0221	0.00049	P	
16	TA8-1	13100	13200	4.1173	4.1206	-0.0033	0.00001	J	
17	TA9	12000	15000	4.0792	4.1761	-0.0969	0.00939	P	
18	TA9-1	12000	13000	4.0792	4.1139	-0.0348	0.00121	J	
							SumSQ =	0.06673	
							n =	18	
							<b>Std Dev =</b>	<b>0.04305</b>	= $\sqrt{(0.06673/(2 \times 18))}$
							<b>Mean =</b>	<b>2.9355</b>	= data from $\log_{10} a_i$ and $\log_{10} b_i$
							<b>RSD<sub>R</sub> (%) =</b>	<b>1.4666</b>	= $(0.04305/2.9355) \times 100$
Total aerobic microbial counts in a cosmetic product				=	35	cfu/g <sup>1</sup>			
				=	1.5441	cfu/g <sup>1</sup> in log <sub>10</sub> or log <sub>10</sub> (counts)			
k				=	2				
RSD <sub>R</sub>				=	0.01467				
MU for total aerobic microbial counts in a cosmetic product				=	log <sub>10</sub> (counts)	<b>+/-</b>	[ k x RSD <sub>R</sub> x log <sub>10</sub> (counts) ]	cfu/g <sup>1</sup> in log <sub>10</sub>	

=	1.5441	+/-	[ 2 x 0.01467 x 1.5441 ]	cfu/g <sup>1</sup> in log <sub>10</sub> cfu/g
=	1.5441	+/-	0.04529	<sup>1</sup> in log <sub>10</sub> cfu/g
=	35	+/-	1	cfu/g <sub>1, 2</sub>

<sup>1</sup> cfu/g = colony-forming unit  
per g.

<sup>2</sup> This reported uncertainty is an expanded uncertainty calculated from the relative standard deviation of reproducibility (RSD<sub>R</sub>) and using a coverage factor of 2, which gives a confidence level of approximately 95%.

## APPENDIX G

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