

Uncertainty and variability in spatio-temporal probabilistic risk modelling

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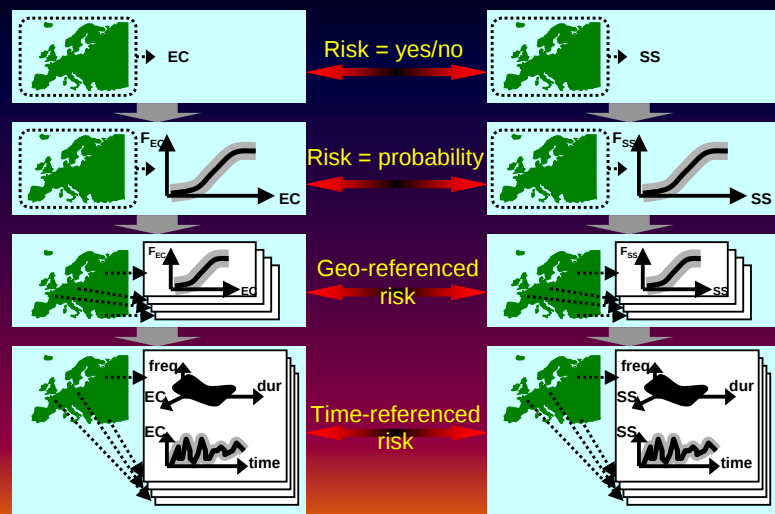
Outline

- Introduction
- Screening risk assessment
- Probabilistic risk assessment
- Geo-referenced probabilistic risk assessment
- Time-referenced probabilistic risk assessment
- Conclusions

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Exposure

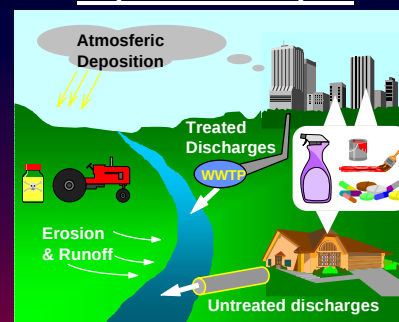
Effects



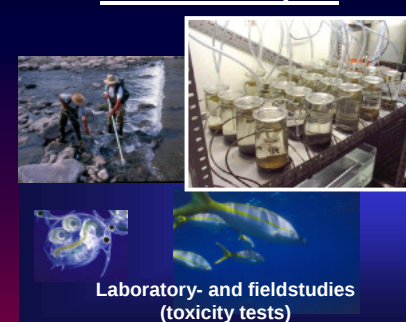
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Ecological risk assessment

Exposure Analysis



Effects Analysis



Environmental
Concentration (EC)

No Effect Concentration
(Species Sensitivity: SS)

YES, potential risk

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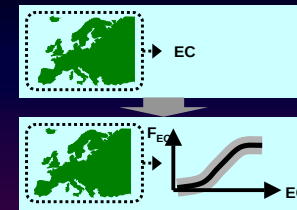
Introduction

- Current risk analysis approaches are:
 - not so realistic & transparent
 - don't stimulate further research
 - don't distinguish between uncertainty and variability

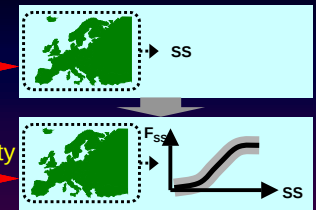
>> Use of probabilistic approaches

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Exposure



Effects

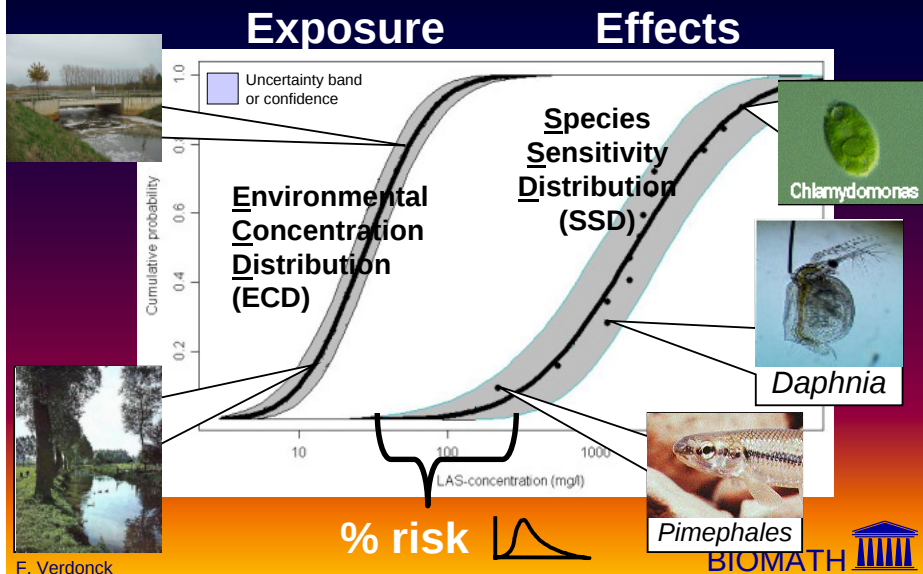


Risk = yes/no

Risk = probability

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Probabilistic risk assessment

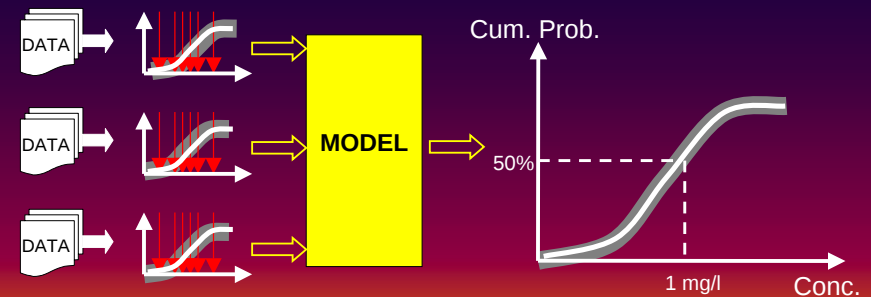


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Probabilistic Modelling

Propagation of distributions in Monte Carlo analysis

- Uncertainty **OR** variability: **one**-dimensional Monte Carlo
- Uncertainty **AND** variability: **two**-dimensional Monte Carlo



50% of the time
<> 50% certain

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Potential issue

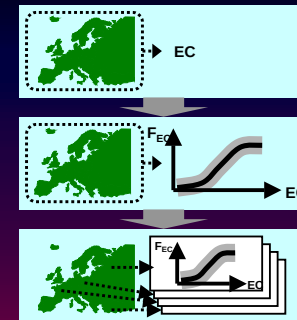
- Current risk analysis approaches are:
 - not so realistic & transparant
 - don't stimulate further research
 - don't distinguish between uncertainty and variability

>> Use of probabilistic approaches

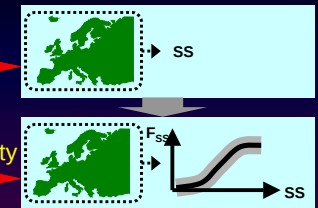
- A lot of spatial and temporal variability (large variance for EC and SS, e.g. on a European level)
- > $RISK = P(EC > SS)$

>> Development of spatio-temporal framework

Exposure



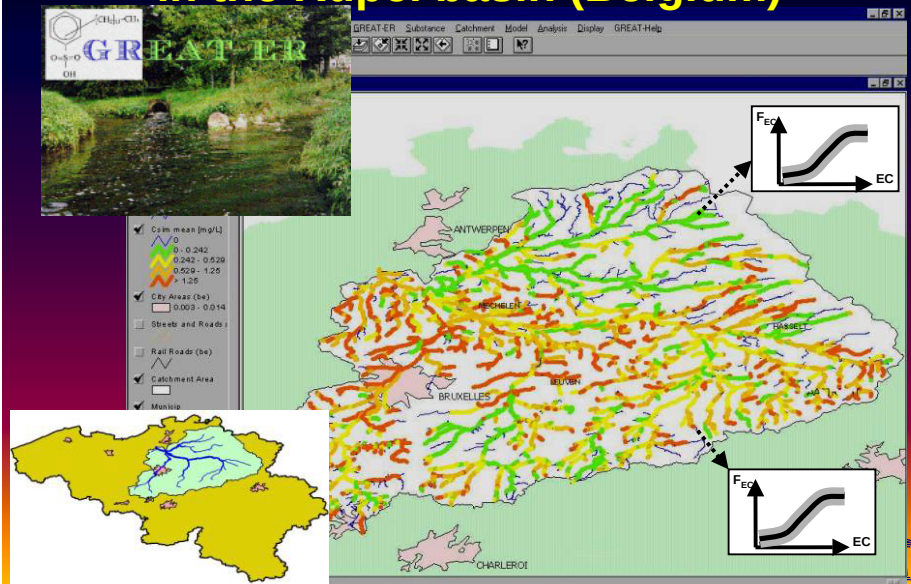
Effects



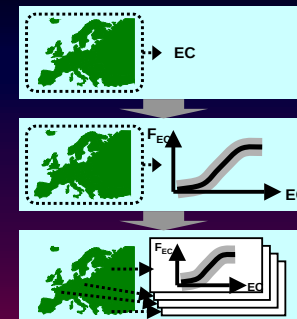
Risk = yes/no

Risk = probability

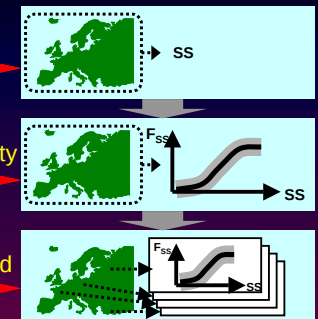
Case study on a detergent in the Rupel basin (Belgium)



Exposure



Effects



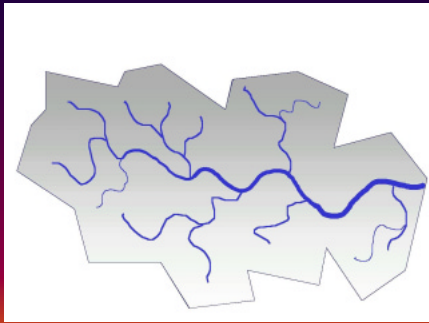
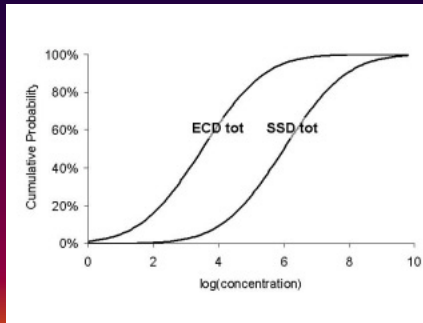
Risk = yes/no

Risk = probability

Geo-referenced risk

Geo-Risk most useful when both ECD and SSD are geo-referenced

$$\text{Risk} = P(\text{EC} > \text{SS})$$

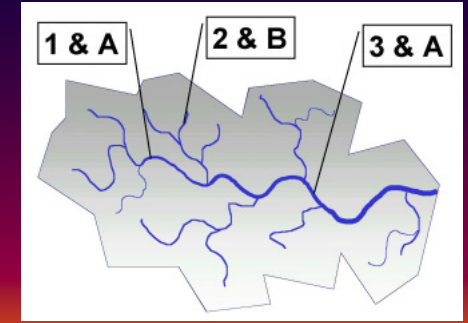
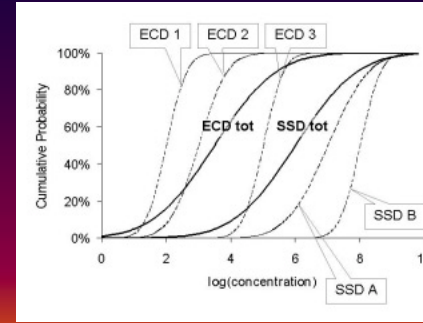


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Geo-Risk most useful when both ECD and SSD are geo-referenced

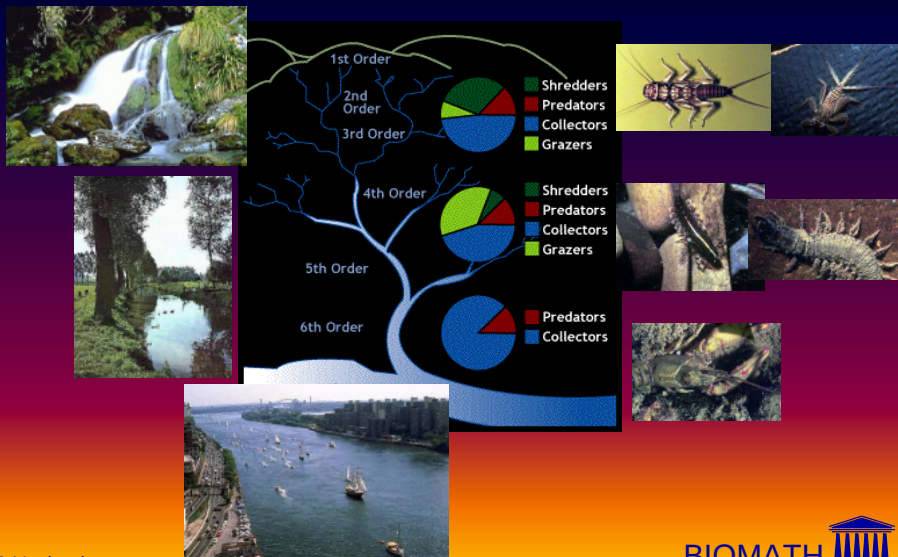
$$\text{Risk} = P(\text{EC} > \text{SS})$$



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Geo-SSD: Species presence

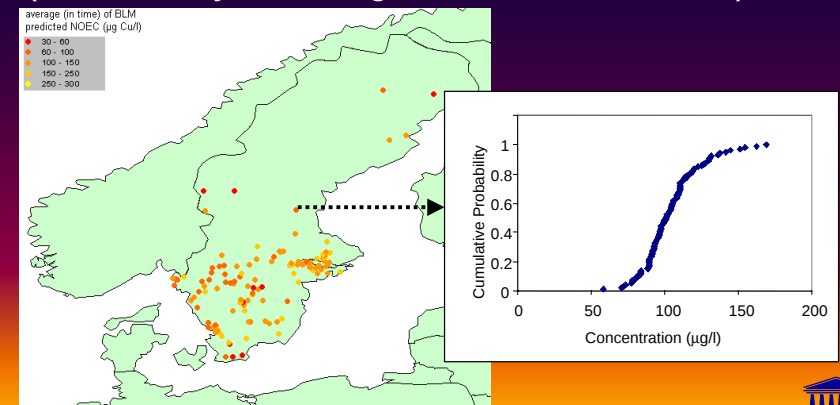


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Geo-SSD: Bioavailability

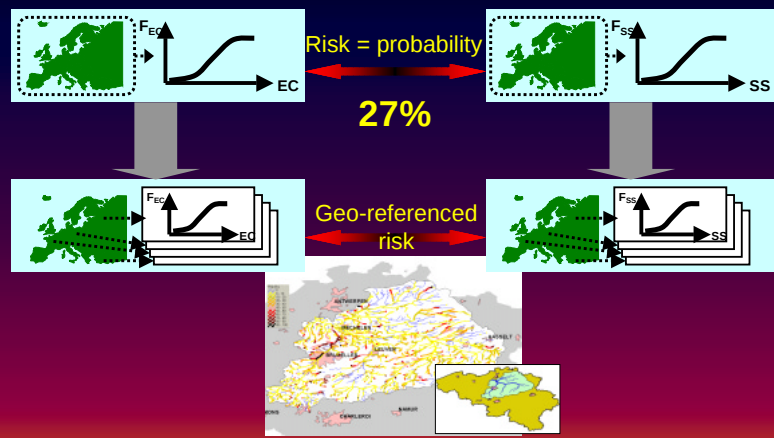
Water characteristics (DOC, pH,...) determine the bioavailability of Cu towards *Daphnia magna* (modelled by Biotic Ligand Model in Sweden)



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Case study on detergent in Rupel (B)



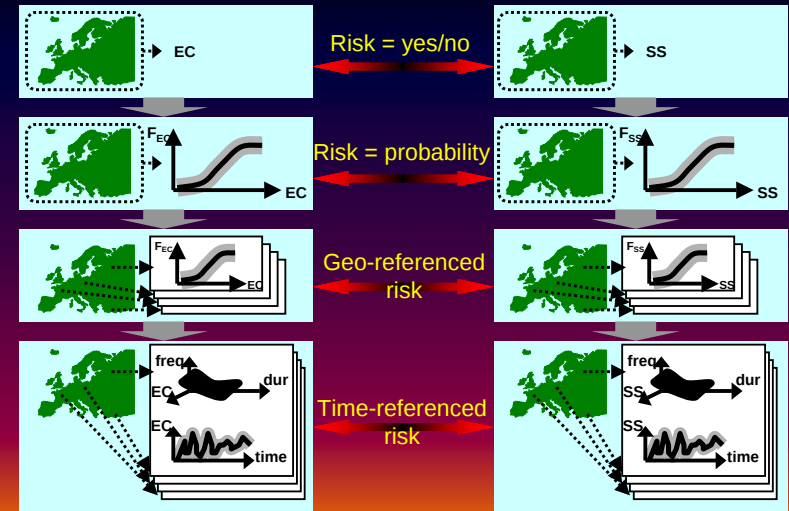
Risk is not reduced, it is more realistic (refined)!

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Exposure

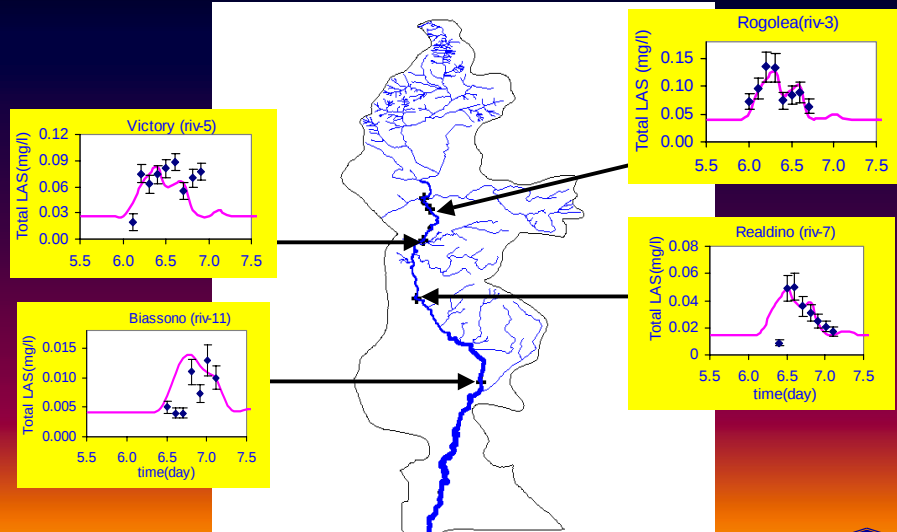
Effects



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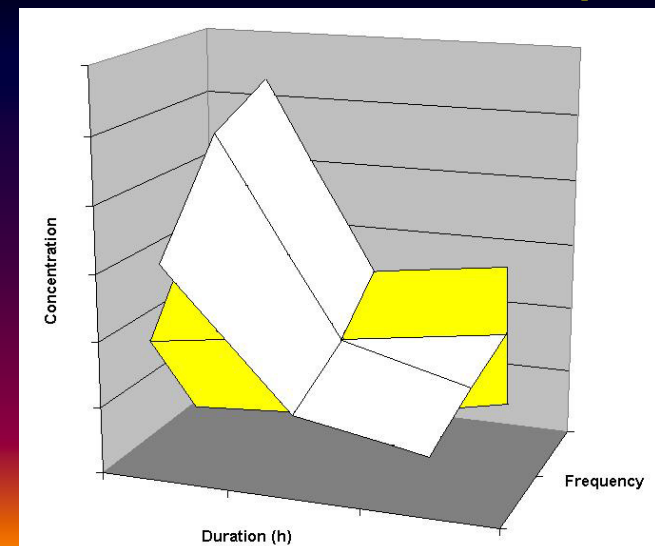
Case study on LAS in the Lambro basin (Italy)



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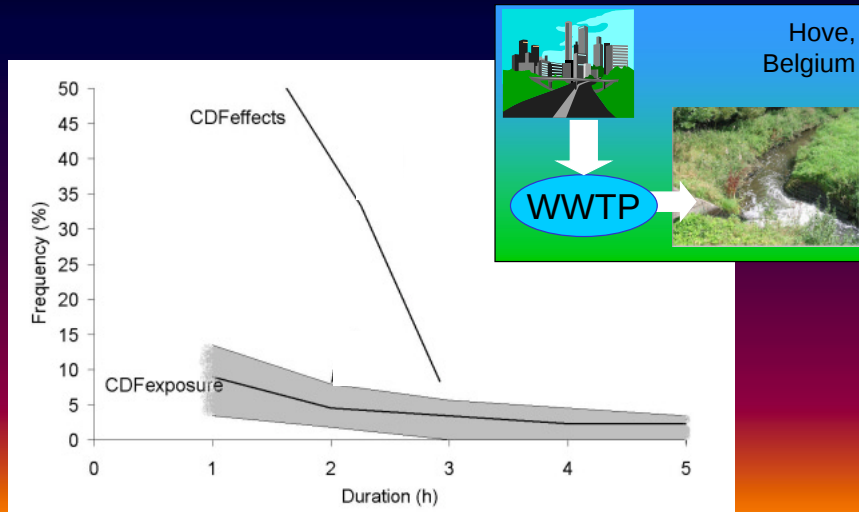
Concentration-Duration-Frequency



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Time-referenced PERA: Case for NH_3



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Conclusions

- Probabilistic risk assessment accounts for uncertainty & variability of both exposure concentration and species sensitivity (and finally risk)
- Uncertainty and variability should be separated in order to correctly interpret distributions
- Explicitly accounting for variability makes the risk assessment more realistic and refined:
 - Geo-referencing refines spatial variability
 - Dynamic simulation refines temporal variability

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