Potentiometry Example

 $\operatorname{conc} := (15 \ 35 \ 89 \ 150 \ 230 \ 400 \ 500 \ 650)^{\mathrm{T}} \operatorname{Emeas} := (-338.5 \ -329.8 \ -316.5 \ -312.2 \ -303.7 \ -296.4 \ -295.5 \ -292.5)^{\mathrm{T}}$

Let's look at a plot of the calibration data.



We need to calculate a few things first

fit :=
$$b_1 \cdot x + b_0$$
 res := Emeas - fit res^T = $\begin{bmatrix} 0.8725 & -1.1181 & 0.4063 & -1.8800 & 1.2268 & 1.5446 & -0.3709 & -0.6812 \end{bmatrix}$
s_{res} := $\sqrt{\frac{1}{6} \cdot \sum_{res}^{2}}$ s_{res} = 1.3041 std dev of residuals (6 df) S_{xx} := 7 · Var(x) S_{xx} = 2.3447

Now we can use our calibration curve to obtain a point estimate of the analyte concentration

 $y_u := -300.8$ signal for "unknown", in mV $x_u := \frac{y_u - b_0}{b_1}$ $x_u = 2.5038$ conc_u := 10^{x_u} conc_u = 318.9887 point estimate of concentration, in ppm

Now we can determine the standard error of our point estimate

se
$$_{u} := \frac{s}{b_{1}} \cdot \sqrt{1 + \frac{1}{8} + \frac{(x_{u} - \text{mean}(x))^{2}}{S_{xx}}}$$
 se $_{u} = 0.0486$ this is the std error of the value calc'd for x_{u}

In order to determine the standard error of our estimate of the analyte concentration, we must perform propagation of error. [Remember that we took the antilog of x_u to calculate the concentration]

 $RSD_{conc} := 2.303 \cdot se_{u}$ se $_{conc} := RSD_{conc} \cdot conc_{u}$ se $_{conc} = 35.7270$ std error of point estimate, in ppm

So we have a point estimate of the concentration - 319.0 ppm - and the standard error of that point estimate - 35.7 ppm. It would appear that we can calculate a confidence interval using these two numbers, as follows.

t := qt(.975, 6) t = 2.4469 $t \cdot se_{conc} = 87.4207$ 95% Cl is 319 ± 87 ppm.

There is a problem with this confidence interval, though. It assumes that out point estimate of analyte concentration is normally distributed. However, if the calibration measurements are normally distributed, then it is x_u - the log of the sample concentration - that will be normally distributed. The antilog is nonlinear transformation, and so the distribution of the point estimate of the concentration will be skewed relative to the normal distribution. Thus, strictly speaking, we should not use the confidence interval calculated above.

What to do? We can calculate a confidence interval for x_u and then take the antilog of the upper and lower values of the interval, as follows.

 $x_u = 2.5038$ se u = 0.0486 t se u = 0.1190 95% Cl is 2.50 ± 0.12 lower := $x_u - t$ se u lower = 2.3848 $10^{lower} = 242.5358$ lower boundary of 95% Cl upper := $x_u + t$ se u upper = 2.6228 $10^{upper} = 419.5414$ upper boundary of 95% Cl

Thus, a 95% confidence interval for the analyte concentration is 243 - 420 ppm. The point estimate for the analyte concentration is 319 ppm.

Note that the point estimate is not exactly in the middle of the confidence interval, reflecting the skewed nature of the probability distribution. It is interesting to compare the boundary values of the actual confidence interval with the one calculated previously using the propagation of errors approach.

319 – 87 = 232	319 + 87 = 406	Propagation of error approach gives a 95% CI of 232-406 ppm, which is
		slightly different than the "true" CI.

Some people would use the error propagation approach and not worry too much about the non-normal distribution of the point estimate. They would argue that the assumptions of homogeneous and normal distribution of measurement error in the calibration measurements is often violated anyway, so that the propagation of error approach is just as valid as the other. There is some merit to this argument.