

Environmental Quality
ENVIRONMENTAL STATISTICS

Table of Contents

Subject	Paragraph	Page
Chapter 1		
Introduction		
Purpose	1.1	1-1
Applicability	1.2	1-1
Distribution Statement.....	1.3	1-1
References	1.4	1-1
Introduction	1.5	1-1
Technical Project Planning and the Project Life Cycle.....	1.6	1-3
Data Quality Objectives, Data Quality Indicators, and Measurement Quality Objectives	1.7	1-5
Statistics in Environmental Project Planning	1.8	1-10
Chapter 2		
Preliminary Assessment/Site Investigation (PA/SI)		
<i>Section I. Preliminary Assessment</i>		
Introduction	2.1	2-1
Case Study 1—Examining Historical Data Sets.....	2.2	2-1
<i>Section II. Site Inspection</i>		
Introduction	2.3	2-2
Sampling Design	2.4	2-4
Case Study 2—Judgmental Sampling, Oil/Water Separator	2.5	2-5
Case Study 3—Arsenic Contamination in Soil	2.6	2-6
General Review of Sample Size Determination	2.7	2-7
Case Study 4—Effect of Decision Confidence on Sample Number	2.8	2-7
Summary of Case Studies.....	2.9	2-8
Comparing On-site Data to Fixed Screening Criteria	2.10	2-8
Quantitative Statistical Evaluations.....	2.11	2-12
Chapter 3		
Remedial Investigation/Feasibility Study (RI/FS)		
Introduction	3.1	3-1
<i>Section I. Site Characterization</i>		
Introduction	3.2	3-2
Case Study 1—Hot-Spot Identification	3.3	3-3

Subject	Paragraph	Page
Case Study 2—Using Geostatistics in Project Planning to Reduce Uncertainty and Cost	3.4	3-3
<i>Section II. Background Comparisons</i>		
Introduction	3.5	3-6
Does Background Soil Differ From Site Soil?	3.6	3-6
Simple Background Comparison.....	3.7	3-8
Case Study 3—Comparison to Regional Background	3.8	3-8
Parametric and Nonparametric Tests.....	3.9	3-9
Case Study 4—Establishing and Comparing Background Concentrations to On-site Data	3.10	3-10
Upper Tolerance Limits.....	3.11	3-11
Case Study 5—Calculating Background UTLs for Metals	3.12	3-12
Extended Background Example	3.13	3-13
<i>Section III. Risk Assessment</i>		
Introduction	3.14	3-20
Case Study 6—Refining Risk Assessment Assumptions	3.15	3-24
Case Study 7—Direction and Magnitude of Bias	3.16	3-25
<i>Section IV. Probabilistic Risk Assessments Monte Carlo Simulations</i>		
Introduction	3.17	3-25
Case Study 8—Monte Carlo Simulation in Remedial Alternative Selection	3.18	3-27
Chapter 4		
Remedial Design/Remedial Action		
Introduction	4.1	4-1
Comparisons to ACLs and MCLs	4.2	4-1
<i>Section I. Groundwater Monitoring and Optimization Trend Analysis</i>		
Introduction	4.3	4-2
Detection/Compliance Monitoring.....	4.4	4-2
Case Study 1—Groundwater Monitoring	4.5	4-8
Case Study 2—Shewart/CUSUM Monitoring	4.6	4-9
Optimization.....	4.7	4-11
Case Study 3—Trend Analysis and Correlation in Natural Attenuation Data	4.8	4-13
<i>Section II. Applying Cleanup Levels</i>		
Introduction	4.9	4-15
Determining Not-to-Exceed Concentrations Using Non-Spatial Statistics	4.10	4-16

Subject	Page
Appendix A	
References.....	A-1
Appendix B	
Statistical Tables	B-1
Appendix C	
Sampling Strategies	C-1
Appendix D	
Descriptive Statistics.....	D-1
Appendix E	
Assumptions of Distribution	E-1
Appendix F	
Testing for Normality	F-1
Appendix G	
Detection Limits and Quantitation Limits.....	G-1
Appendix H	
Censored Data	H-1
Appendix I	
Identification and Handling of Outliers.....	I-1
Appendix J	
Graphical Tools.....	J-1
Appendix K	
Intervals and Limits.....	K-1
Appendix L	
Hypothesis Testing—Simple Cases.....	L-1
Appendix M	
Hypothesis Testing—Two-Population and General Cases.....	M-1
Appendix N	
Hypothesis Testing—Tests of Dispersion.....	N-1
Appendix O	
Measures of Correlation.....	O-1

**EM 1110-1-4014
31 Jan 08**

Subject	Page
Appendix P	
Comparing Laboratory and Field Data	P-1
Appendix Q	
Trend Analysis	Q-1
Appendix R	
Geostatistics	R-1
Appendix S	
Geochemical Trend Analysis	S-1
Glossary	Glossary-1

LIST OF TABLES

Table 1-1	Project Phase Crosswalk between CERCLA and RCRA.....	1-3
Table 1-2	Crosswalk Between the TPP and DQO Processes	1-5
Table 1-3	Variability in Environmental Studies.....	1-7
Table 2-1	Site Screening Data Table	2-11
Table 3-1	Background Population Comparison	3-10
Table 3-2	Background Comparison to Evaluate the Extent of Contamination	3-12
Table 3-3	Analytical Results for Chromium at Site A and Background Locations	3-14
Table 3-4	Results of the Shapiro-Wilk Test of Normality and Lognormality for Chromium Surface Soil at Site A and Background.....	3-19
Table 3-5	Results of the Studentized Range Test of Normality and Lognormality for Chromium Surface Soil at Site A and Background.....	3-19
Table 4-1	Groundwater Monitoring Data for Case Study 1	4-9
Table 4-2	Eight Most Recent TCE Measurements in B-37	4-10
Table 4-3	TCE Measurements and Shewart/CUSUM Calculations.....	4-10
Table 4-4	Attenuation Data	4-13

Subject Page

LIST OF FIGURES

Figure 1-1	Project planning life cycle.....	1-11
Figure 1-2	Guidance document life cycle.....	1-12
Figure 1-3	Balance between resources and certainty.....	1-14
Figure 1-4	Project planning triad.....	1-15
Figure 3-1	Initial sampling grid and proposed new samples.....	3-4
Figure 3-2	Samples required after geostatistical analysis.....	3-5
Figure 3-3	Chromium in Site A.....	3-15
Figure 3-4	Chromium in background.....	3-16
Figure 4-1	1989 EPA decision tree for groundwater monitoring.....	4-4
Figure 4-2	Statistical decision tree with options for groundwater monitoring—Part 1.....	4-5
Figure 4-3	Statistical decision tree with options for groundwater monitoring—Part 2.....	4-6
Figure 4-4	Statistical decision tree with options for groundwater monitoring—Part 3.....	4-7
Figure 4-5	Statistical decision tree with options for groundwater monitoring—Part 4.....	4-8
Figure 4-6	Shewart/CUSUM control chart, Well B-37.....	4-11
Figure 4-7	PCE concentration versus distance.....	4-14
Figure 4-8	Geochemical parameters versus distance from source.....	4-14