

Problem 2: Sample size for trend estimation

Use the following P concentration summary data for these two examples:

Mean	= 0.89 mg/L
Std Dev.	= 0.62 mg/L
n	= 165

a. Step trend

Calculate the change in (or difference between the pre- and post-) mean values that can be detected if 52 biweekly samples are collected in both the pre- and post-BMP periods. The change can be compared to the actual change anticipated with BMP implementation. Sample size can be iteratively changed to obtain the desired detectable change.

Results:

With 52 samples for each of the pre- and post- (e.g., biweekly over 2 years for each of the pre- and post-BMP periods), the change in post- vs pre- BMP means that could be statistically verified where (See section 3.4.2), total sample size is 104 and total of 4 years:

$$d = t_{102} * \text{sqrt}((0.62 * .062 * 2)/52), \text{ using a 2-sided t-test with } t_{102} = 1.98 \\ d = 0.24 \text{ mg/l or } 27\% \text{ change in post- vs pre- BMP means}$$

With 4 years pre- and 4-years post (n_{pre} and $n_{\text{post}} = 104$, total sample size is 208),

$$d = t_{206} * \text{sqrt}((0.62 * .062 * 2)/104), \text{ using a 2-sided t-test with } t_{206} = 1.97 \\ d = 0.17 \text{ mg/l or } 19\% \text{ change in post- vs pre- BMP means}$$

Note that this does not account for potential autocorrelation. See section 3.4.2 for a discussion of correction for autocorrelation which will result in requirement for a higher percent change to be realized for the same sample size without autocorrelation.

b. Linear trend

Calculate the change that can be detected in a linear trend. Assume that the MSE is the same as the variance of the water quality data (i.e., no trend in data). Use the values of $\sum(X_i - \bar{X})^2$ from Table 3-11 in section 3.4.1.2.

$$d = (N) * t_{(n*N-2)df} * 365 * S_{b1} \quad \text{where } S_{b1} = 0.62/4,224$$

For 104 samples, biweekly over a 4-years period:

$$d = 2 * t_{(102)} * 365 * 0.62/4,224 \\ d = 2 * 1.98 * 365 * 0.62/4,224, \text{ two-sided t} \\ d = 0.21 \text{ mg/l or } 24\%$$

For 208 samples, biweekly over a 8-years period:

$$d = 2 * t_{(206)} * 365 * 0.62/15,955 \\ d = 2 * 1.97 * 365 * 0.62/15,955, \text{ two-sided t} \\ d = 0.06 \text{ mg/l or } 6\%$$

The d would actually be smaller due to autocorrelation. See Section 3.4.2 for correction to standard deviation.