

# UNCERTAINTY, VARIABILITY AND CONTRIBUTION-TO-VARIANCE ANALYSIS: IT'S NOT JUST INVENTORY DATA

**Stephan Pfister, Chris Mutel & Masaharu Motoshita**

ETH Zurich, Institute for Environmental Engineering,  
Ecological Systems Design Group



# Uncertainty in LCA

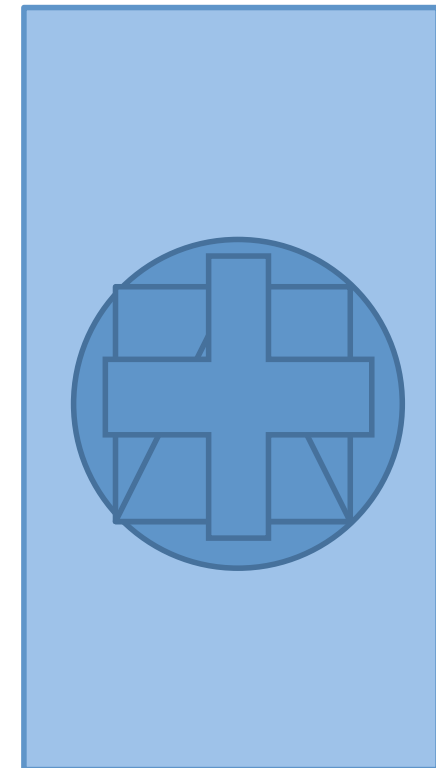
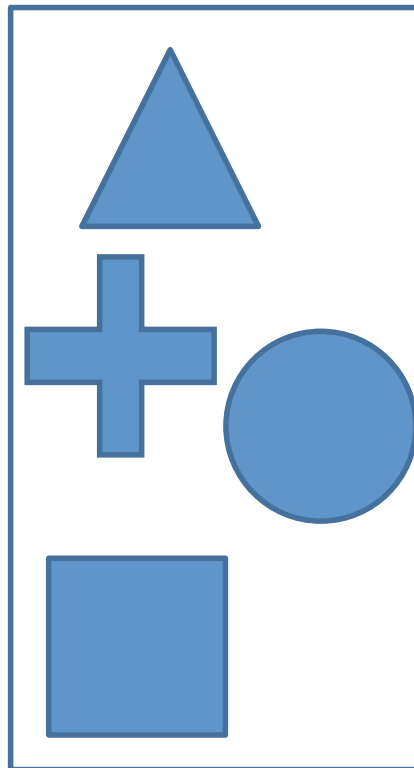
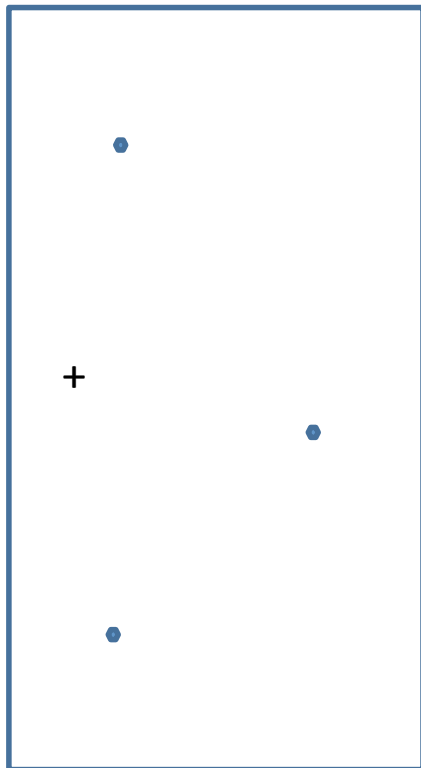
Prediction  
Uncertainty



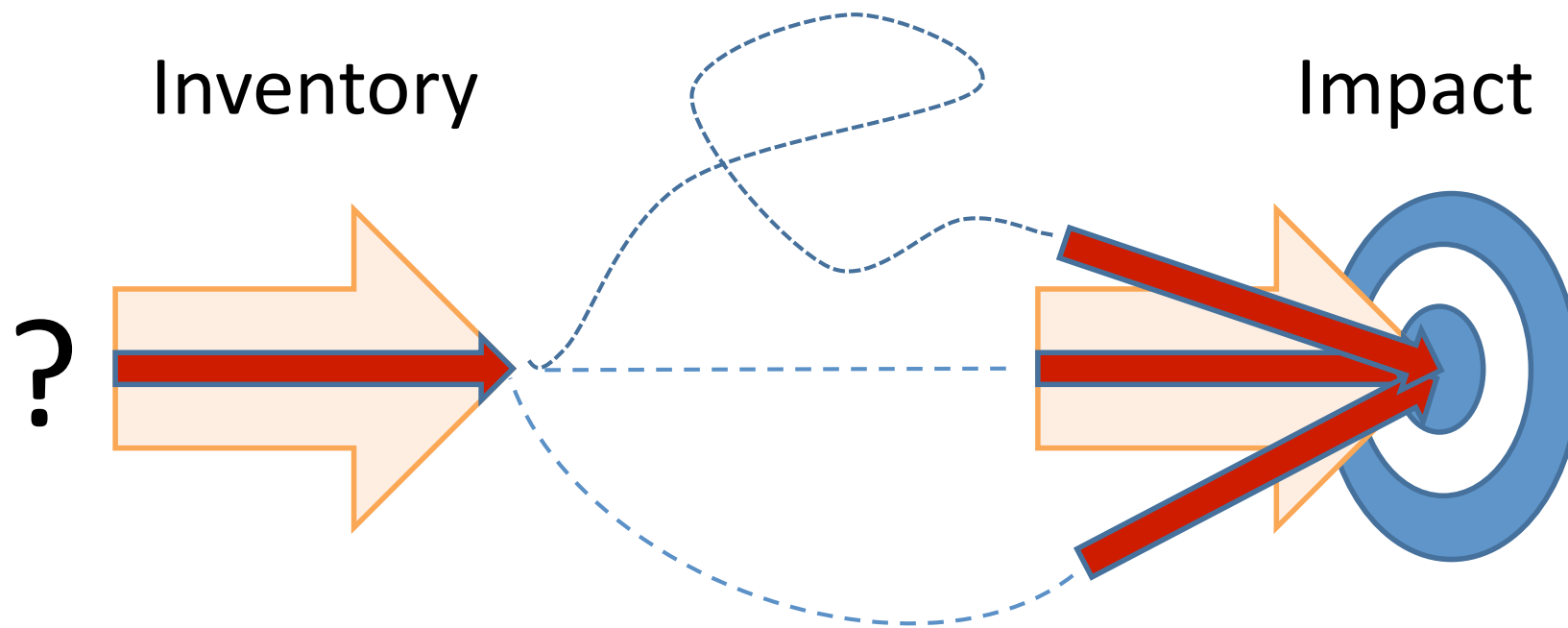
Real  
value



Uncertainty due  
to aggregation

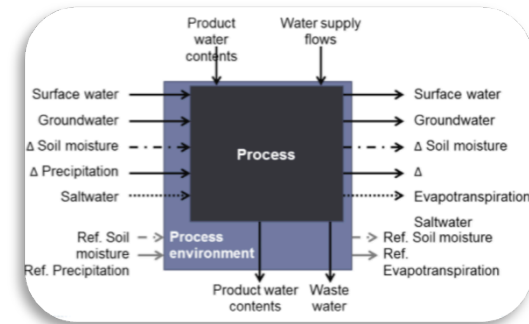


# Certainty in LCA



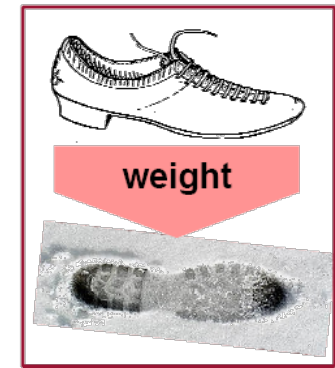
Uncertainty assessment in LCIA methods is essential:  
e.g. LIME method, or Geisler et al. 2005

# Inventory Issues



- Uncertainty mainly provided by pedigree matrix
  - Many points address variability (i.e. spatial, temporal and technological)
  - basic uncertainty of environmental flows (ecoinvent) accounts for variability (e.g. for water)
- Datasets typically aggregated on country or even global level
  - Variability induced uncertainty might exceed prediction uncertainty

# Impact assessment



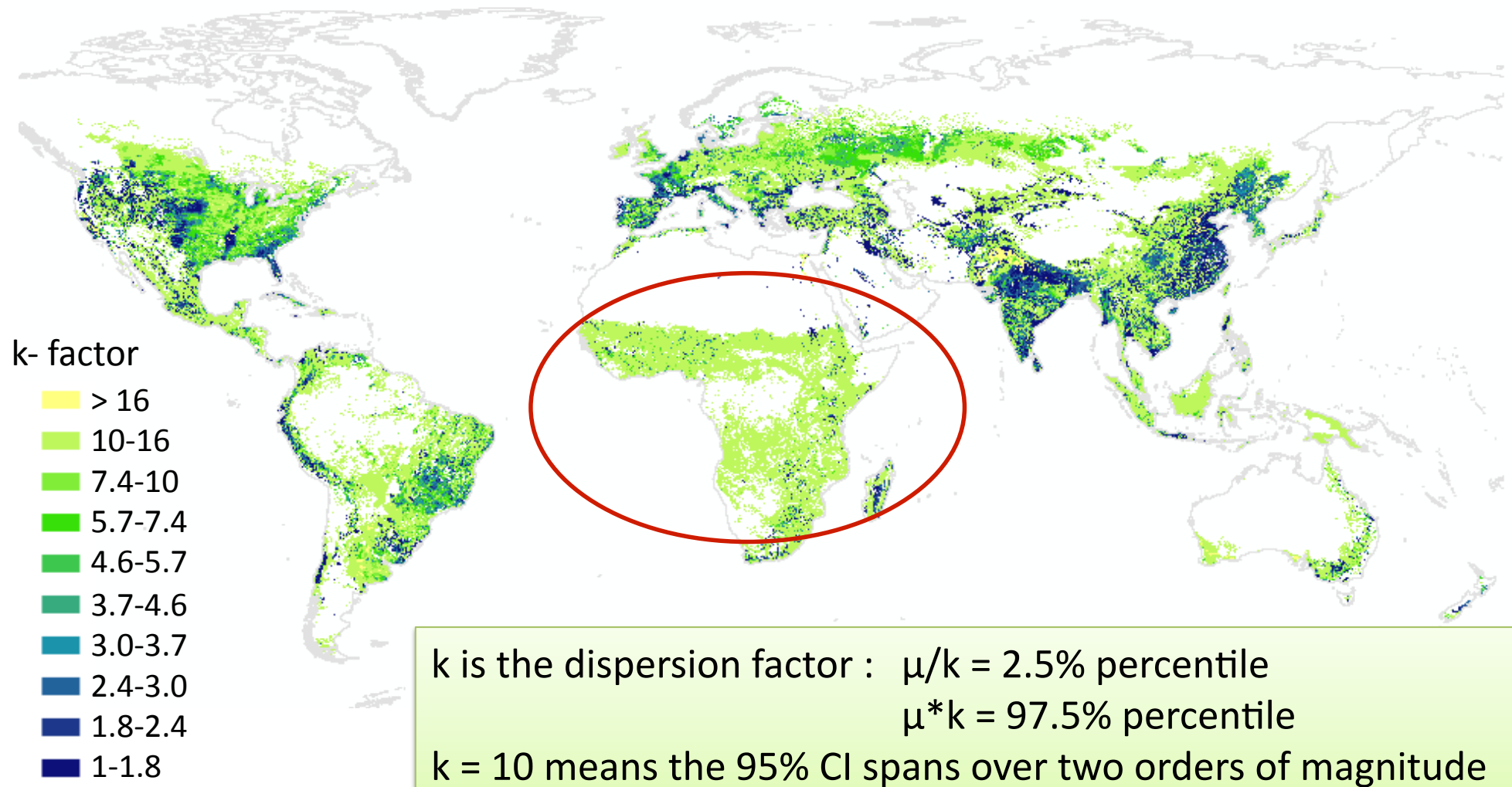
- Uncertainty is not provided in most cases
  - Specific work on some categories (e.g. toxicity, water consumption)
  - LIME methodology includes uncertainties (Itsubo and Inaba 2012)
  - CML allows generic uncertainty assessments
  - In EI99 and ReCiPe different «cultural perspectives» address some uncertainties
- CF are typically aggregated on global or continental level
  - Variability induced uncertainty is not addressed
  - Archetypes (e.g. high / low pop densities)

# Example:

## Water consumption of crop production

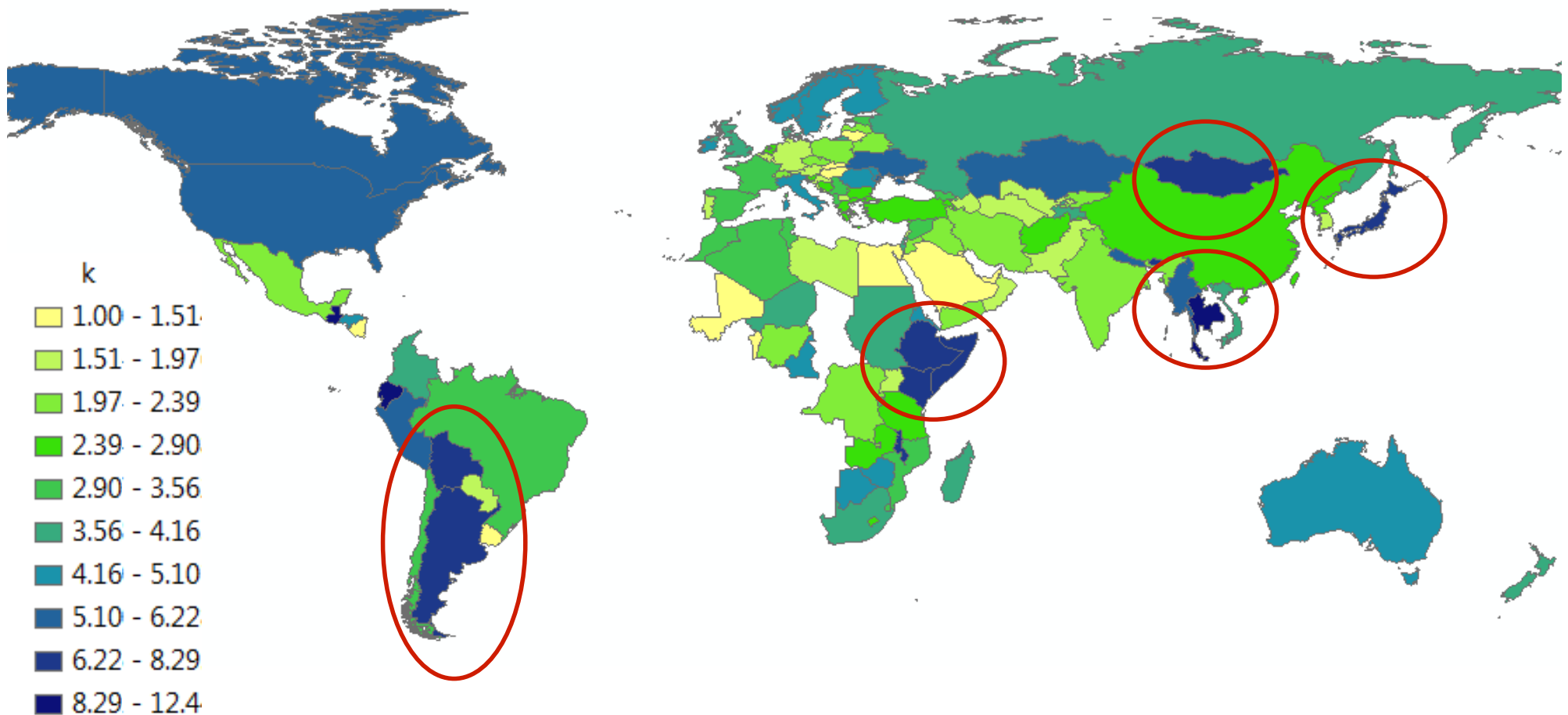
- Inventory data:
  - Very high spatial variability (climate dependent)
  - High prediction uncertainty (management dependent)
- Characterization factors:
  - Relatively high spatial variability (climate dependent)
  - Very high uncertainties in cause-effect models (input parameters as well as models)

# Prediction uncertainty of water consumption in crop production



# Case of wheat production

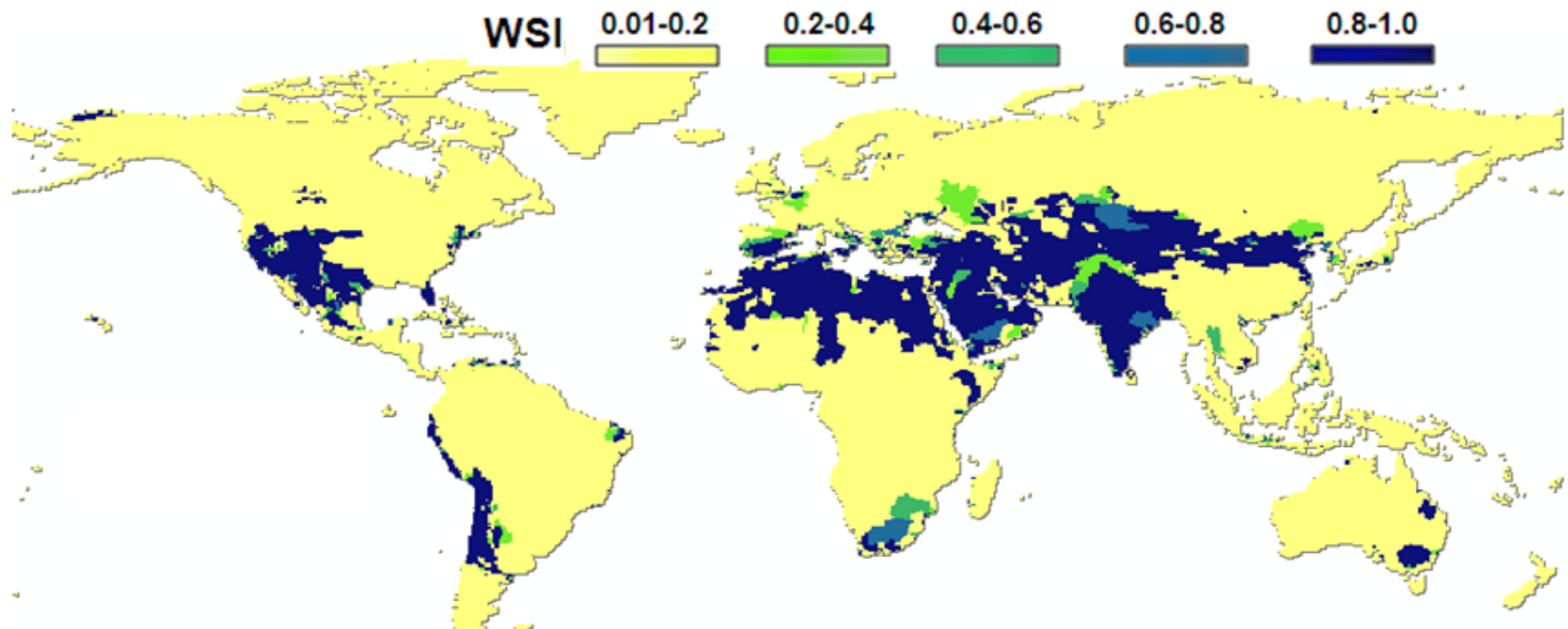
Aggregation to country level (production-weighted average)



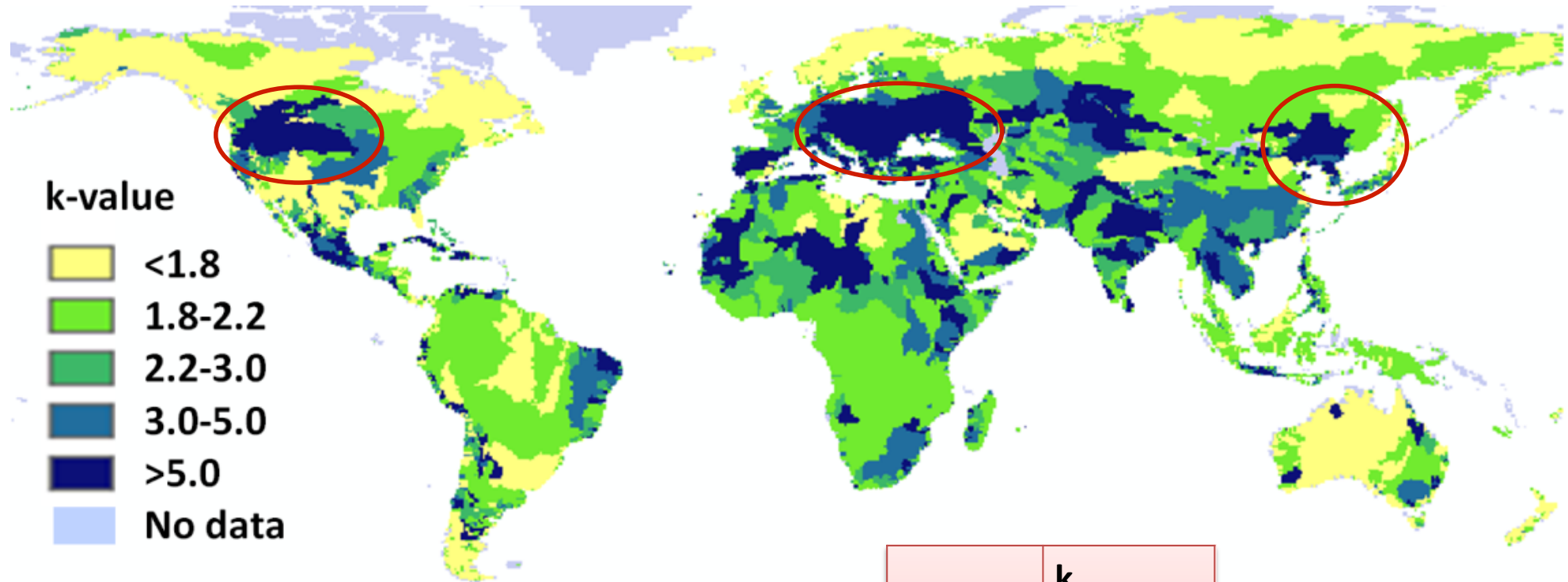


# Impact assessment (midpoint)

Water stress index (WSI) Range: 0.01 – 1.00



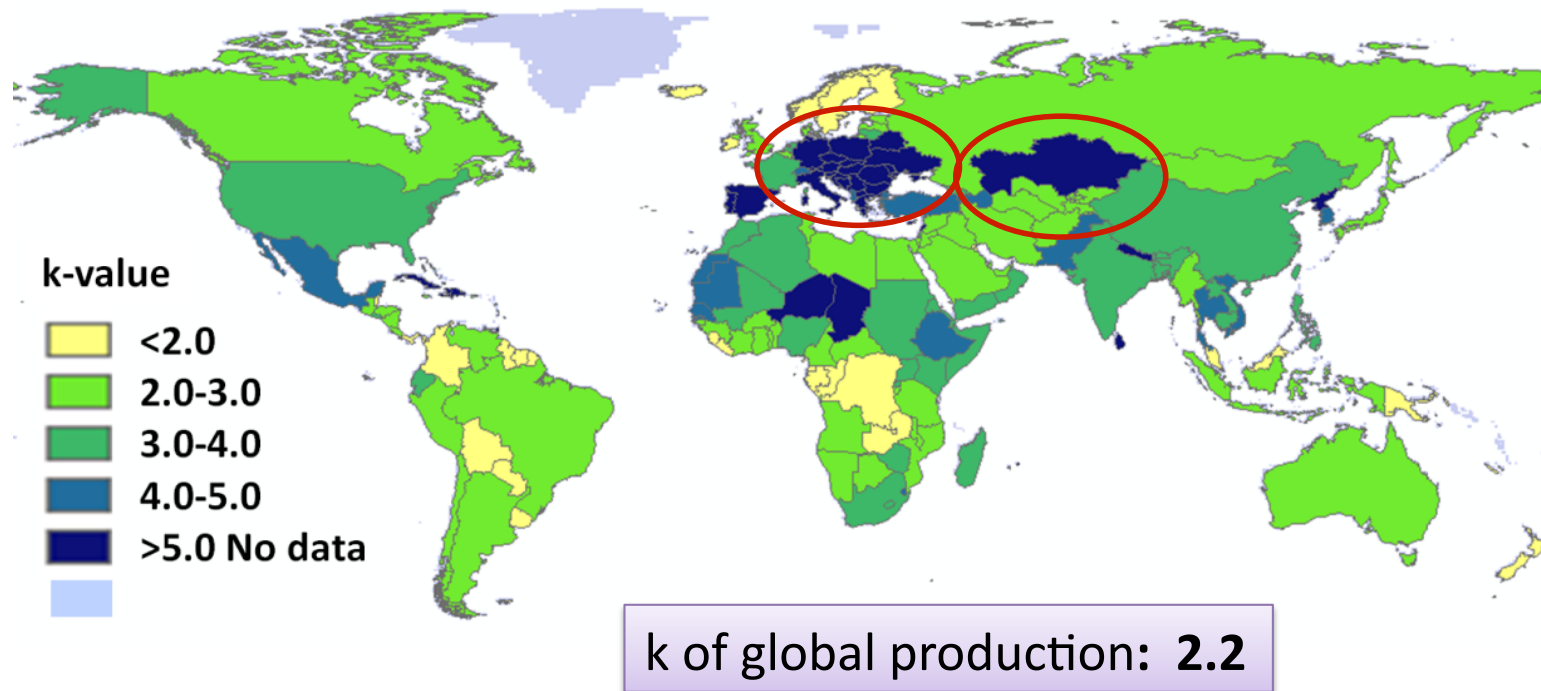
# Related uncertainties: WSI



	$k_{WSI}$
Average	2.76
Min	1.68
Max	12.20

# Uncertainty due to aggregation (Variability)

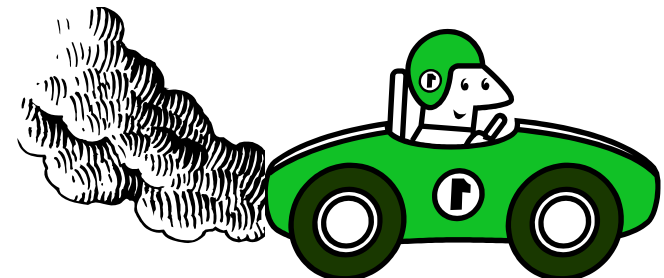
k-value caused by the **aggregation** of watershed to country resolution for **midpoint**



Report: [http://www.ifu.ethz.ch/ESD/downloads/Uncertainty\\_water\\_LCIA.pdf](http://www.ifu.ethz.ch/ESD/downloads/Uncertainty_water_LCIA.pdf)

# Contribution to variance analysis

- Based on Geisler et al. 2005 and Mutel et al. 2013
  - Quantify relevance of uncertainty
- Example: GWP comparison of a «person\*km», transported by a **natural gas** and a **biogas** car
  - Analysis of the difference
    - Avoids correlated uncertainties
    - Problem of uncorrelated flows



# Assessing GWP endpoint effects: Natural gas minus Biogas in car

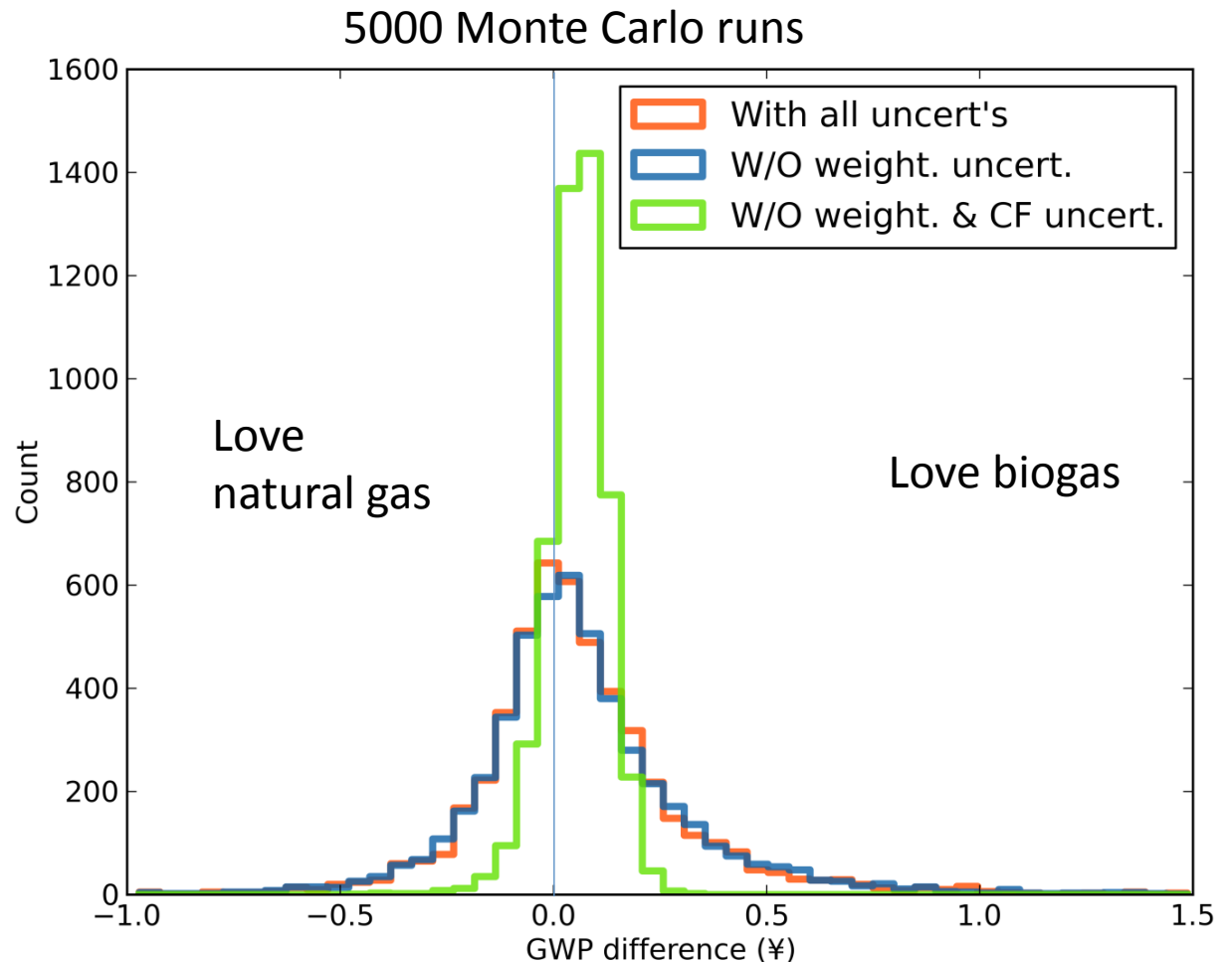
Inventory: **ecoinvent 2.2**  
LCIA: **LIME** method

**Mean: 0.06 ¥**  
Median: 0.06 ¥  
STD: 0.07 ¥

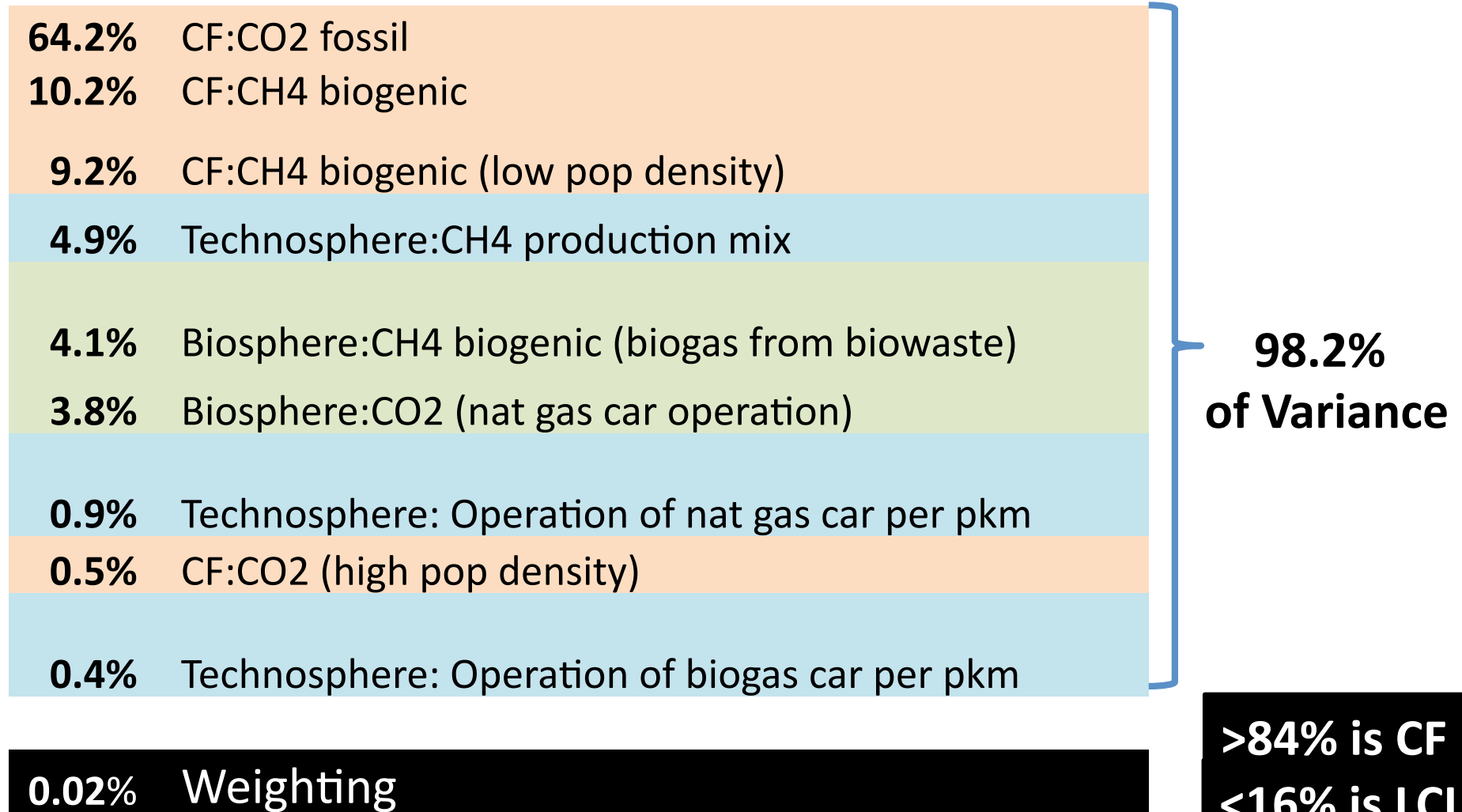
22% chance that Biogas is worse

Mean: 0.06 ¥  
**Median: 0.03 ¥**  
STD: 0.27 ¥

41% chance that Biogas is worse



# Contribution to Variance result



# Conclusions

- Uncertainties of impact assessment needs to be included
- Aggregation induced uncertainties and model uncertainties should be reported separately
  - Reveals specific improvement options
- Contribution to variance analysis identifies most relevant aspects for improving the study
- **Low** uncertainty shows **high** trust, **no** uncertainty means **no** trust

# THANKS FOR YOUR ATTENTION!



[stephan.pfister@ifu.baug.ethz.ch](mailto:stephan.pfister@ifu.baug.ethz.ch)



---

**ETH**

Eidgenössische Technische Hochschule Zürich  
Swiss Federal Institute of Technology Zurich

[www.ifu.ethz.ch/ESD](http://www.ifu.ethz.ch/ESD)