

# Mathematical Modeling of Risk Acceptability Criteria

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## Objectives

- To compare various risk acceptability concepts
- To explore various potential mathematical models to estimate acceptable or tolerable risk
- To illustrate risk communication problems and potential acceptable and negligible risk exposure ranges through asbestos exposure examples

## Perceptions and Problems that Make Risk Communication Difficult

1. Involuntary risks are unacceptable.
2. Once minds are made up, it's hard to change them.
3. Trust and credibility require long-term effort.
4. Unfamiliarity breeds contempt.
5. Health risks may be secondary in environmental controversy.
6. Community values/beliefs/perceptions can outweigh science in shaping public policy.
7. The best communication cannot reverse bad risk-management decisions.

-- Thomas A. Burke, PhD, MPH, Johns Hopkins University

# Potential Criteria for Risk Acceptability

1. Estimated Disease Incidence (per year or lifetime)
2. Relative Risk
  - » *Attributable Risk Fraction*
3. Cost-Benefit Analysis
4. Life Expectancy Analysis

World Health Organization (WHO). *Water Quality: Guidelines, Standards and Health*. Edited by Lorna Fewtrell and Jamie Bartram. Published by IWA Publishing, London, UK (2001) and Others

# 1. Lifetime Risk Approach

## Acceptable Environmental Risk (USEPA)

- One-in-a-million lifetime risk: “So small as to be negligible.”
- Between one-in-a million and one-in-ten thousand lifetime risk: “Generally considered to be acceptable.”

## Asbestos: No Safe Level of Exposure?

- Statement commonly included in regulatory and health agency statements.
- What does it mean?
- No threshold?

## Common Definitions

**Hazard**: Potential to do harm

**Risk**: Probability of that harm occurring for a particular exposure scenario (Probability times the severity of the outcome.)

**Safety**: Acceptable Risk

**(Danger)**: Unacceptable Risk)

ISO/IEC Guide 51:2014

OSHA, "Guidance for hazard determination,"  
<https://www.osha.gov/dsg/hazcom/ghd053107.html>



## Acceptable Risk in the Workplace (OSHA)

In the Benzene Decision, the Supreme Court stated:

“...if the odds are one in a thousand that regular inhalation of gasoline vapors that are 2% benzene will be fatal, a reasonable person might well consider the risk significant and take the appropriate steps to decrease or eliminate it.”

## Negligible Risk In Radiation Protection

Negligible individual dose corresponds to cancer mortality of 0.03 cases per 1,000 (30 cases per 1,000,000)

NCRP (1993). National Council on Radiation Protection and Measurements. *Limitation of Exposure to Ionizing Radiation*, NCRP Report No. 116 (National Council on Radiation Protection and Measurements, Bethesda, Maryland).

Data from ICRP (1991). International Commission on Radiological Protection. *1990 Recommendations of the International Commission on Radiological Protection*, ICRP Publication 60, Annals of the ICRP **21** (1-3) (Pergamon Press, Elmsford, New York).

## European Union (REACH)

Tolerable lifetime cancer risk levels:

- 1 case per 100,000 for workers
- 1 case per 1,000,000 for general population

Occupational Exposure Level (f/cc, 45 years starting at the age of 18) Yielding One Case of Cancer per 1000

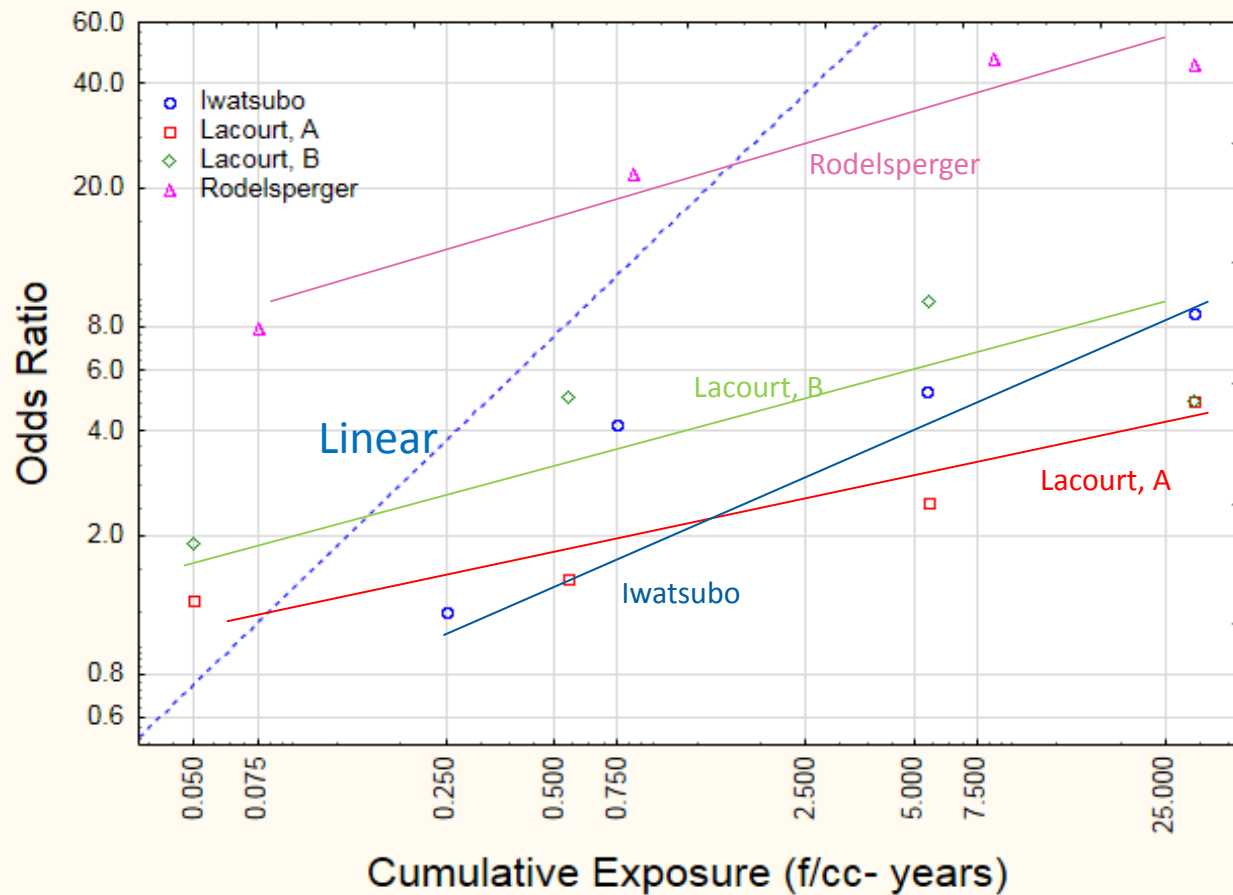
| Mineral Type | U.S. EPA IRIS | Berman, Crump (2008) | Hodgson, Darnton (2000, 2014) |
|--------------|---------------|----------------------|-------------------------------|
| PCM          | 0.032         | -                    | -                             |
| Chrysotile   | -             | 0.13                 | 0.48                          |
| Amphiboles   | -             | 0.0045               | -                             |
| Crocidolite  | -             | -                    | 0.0018                        |
| Amosite      | -             | -                    | 0.014                         |

# The Precautionary Principle is not Always Precautionary

Occupational Exposure Level (f/cc, 45 years starting at the age of 18) Yielding One Case of Mesothelioma per 1000

| Mineral Type | U.S. EPA IRIS | Berman, Crump (2008) | Hodgson, Darnton (2000, 2014) |
|--------------|---------------|----------------------|-------------------------------|
| PCM          | 0.063         | -                    | -                             |
| Chrysotile   | -             | 5.5                  | 1.4                           |
| Amphiboles   | -             | 0.0058               | -                             |
| Crocidolite  | -             | -                    | 0.0019                        |
| Amosite      | -             | -                    | 0.026                         |

# Low-Level Exposure Mesothelioma Response, Four Case-Control Studies, Based on Cumulative Exposure Estimation



Shows significant, but inconsistent sub-linear dose-response down to quite low estimated mixed fiber type cumulative asbestos exposure levels

## 2. Relative Risk and Attributable Risk Fraction



# Attributable Risk Fraction

$$ARF = \frac{RR - 1}{RR}$$

Where,

ARF = Attributable Risk Fraction

RR = Relative Risk

## Attributable Risk Fraction Examples

When  $RR = 2$ ,  $ARF = 50\%$

When  $RR = 1.1$ ,  $ARF = 9\%$

- In this example, there is a 9% chance in a population with an exposure that yields a RR of 1.1, that an individual case is related to the exposure.
- Conversely, there is a 91% chance that the case is not related to the exposure.

## Asbestos Lung Cancer Example, Nicholson, 1986 Approach (IRIS)

For lung cancer:

$$RR = 1 + K_L * \text{Cumulative Exposure}$$

where

$K_L = 0.01$ , the increase in RR risk of lung cancer per f/cc year of cumulative exposure.

Therefore, at  $RR = 2$ ,  $ARF = 50\%$ , for example, a 100 f/cc year asbestos lung cancer standard would be appropriate ( $\sim 2$  f/cc for 45 year exposure)

## Mesothelioma Amphibole Example, Berman and Crump (2008b,

For Mesothelioma, the risk equation is somewhat more complex and relies on lifetables:

Assuming:

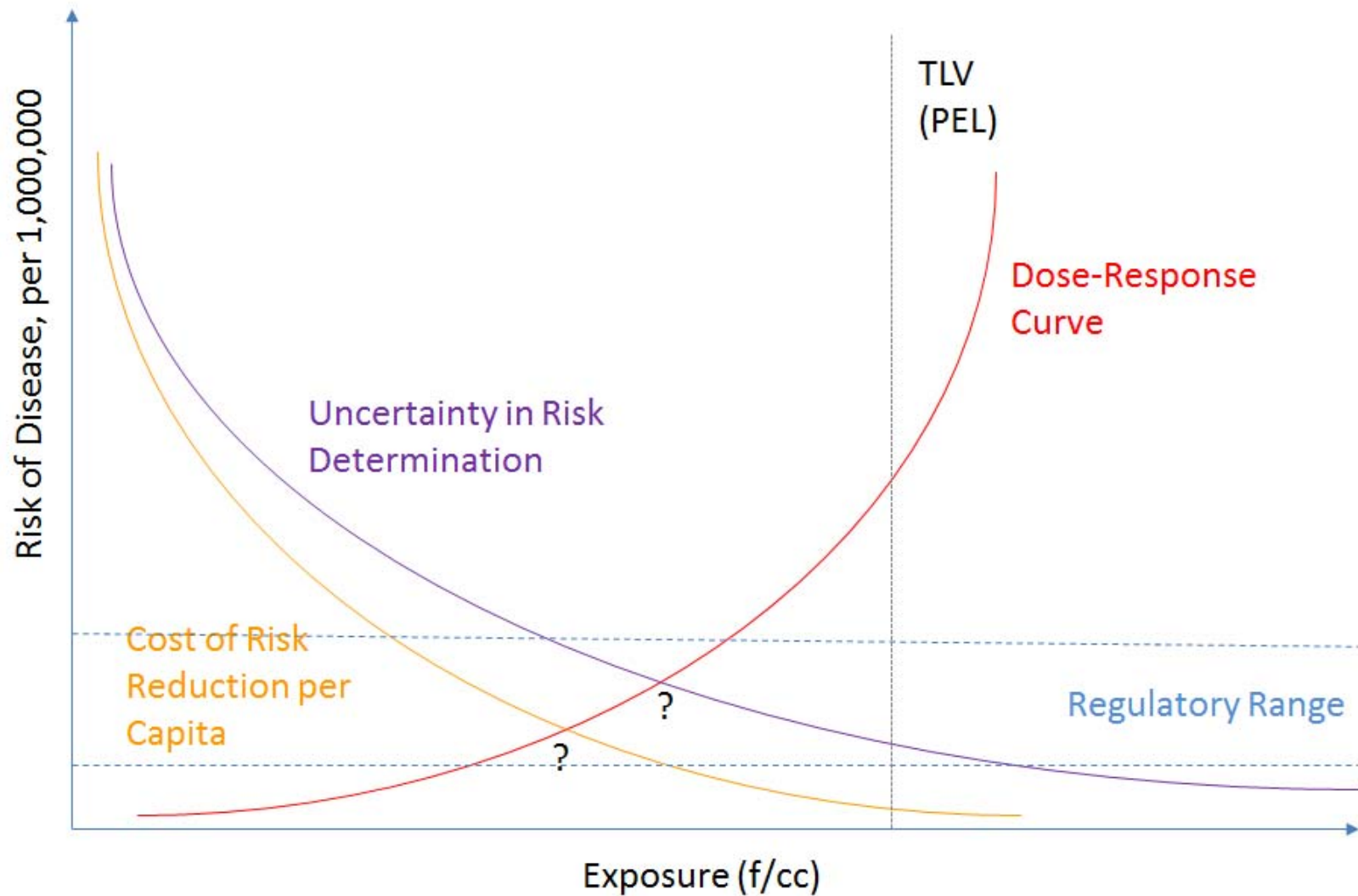
- A lifetime mesothelioma background incidence of 70 per million
- Exposure starts at age 18 and lasts for 45 years

An exposure of 0.018 f/cc years yields a RR of 2, ARF of 50%.

This is equivalent to an average occupational amphibole exposure of only 0.0004 f/cc!

### 3. Cost-Benefit Approach

# Where is the Acceptable Risk Level?



## Mathematical Model of Acceptable Risk Exposure Level

$$RT = \alpha BC MR / (LE * GDP),$$

where RT is a risk tolerance level,

$\alpha$  – Coefficient (or elasticity of the risk acceptability),

BC – Background concentration of the parameter of interest,

MR – Background mortality rate or incidence of disease,

LE –Life expectancy,

GDP – Gross domestic product per capita.

## Illustration for Mesothelioma: “Negligible” and “Acceptable” Risk Levels

$RT_n = LCL(\alpha BC MR / (LE * GDP), 5 \%)$  – negligible risk

$RT_a = UCL(\alpha BC MR / (LE * GDP), 95 \%)$  – acceptable risk

where RT is a risk acceptability threshold (excess mesothelioma cases per 1,000,000 per year),

$\alpha$  – coefficient,

BC – background exposure to asbestos, considering indoor and outdoor fraction (f/cc),

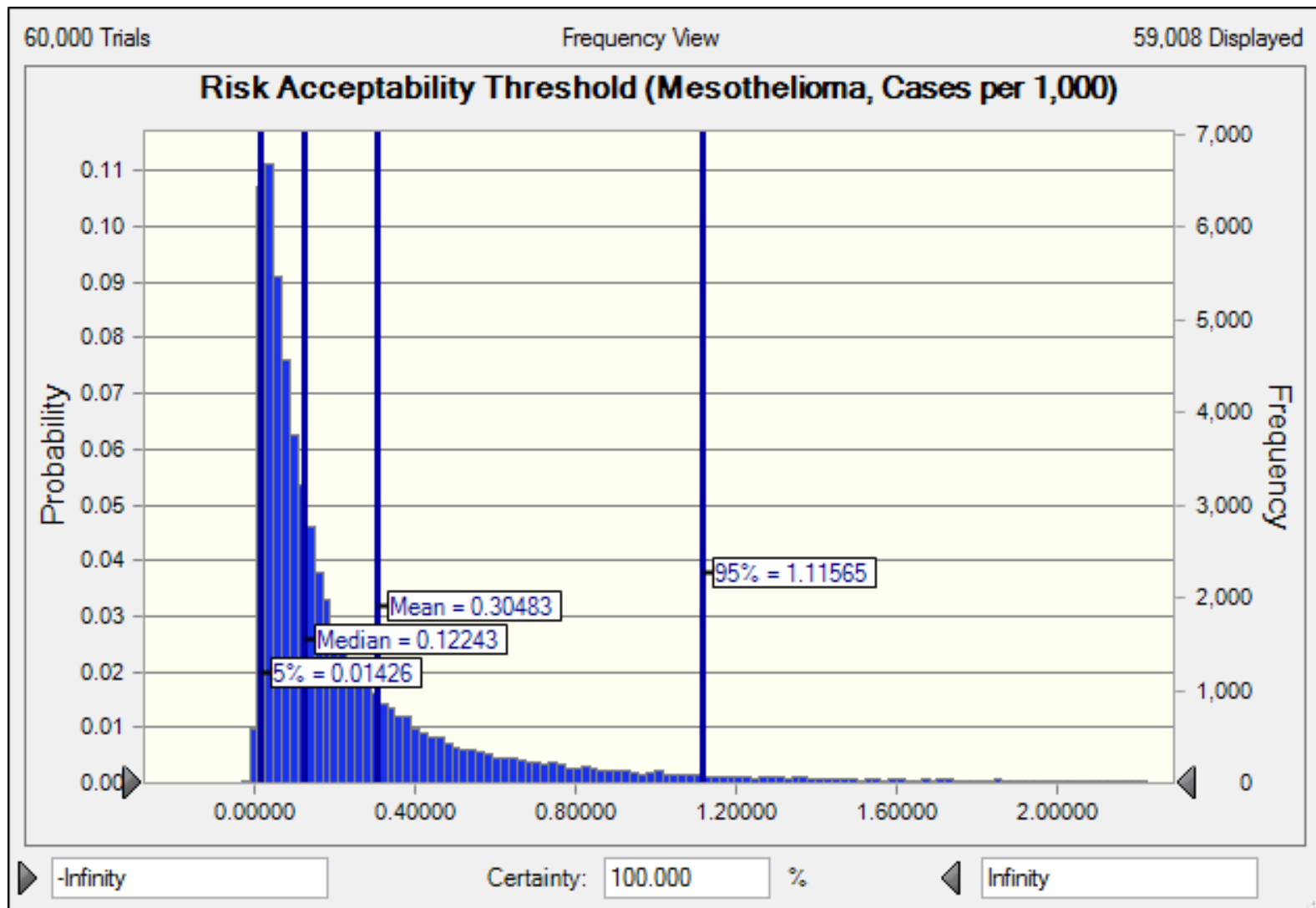
MR – background mortality rate of mesothelioma (cases per 1,000,000 per year),

LE – life expectancy (years),

GDP – gross domestic product per capita (thousands \$).



# Modeling of Current Risk Acceptability Threshold



It means that...

If we can tolerate risk of 1,000 cases per 1,000,000,

negligible risk will be 10 cases per 1,000,000.

## Rule of Thumb?

Negligible risk level is 1 % of tolerable risk level

Approach 4.  
Life Expectancy as a Metric

## Life Expectancy Criteria...

We can assume, for example, that risk is acceptable if

$$|\Delta LE| < 0.01 \% LE$$

(where LE – life expectancy of exposed population,

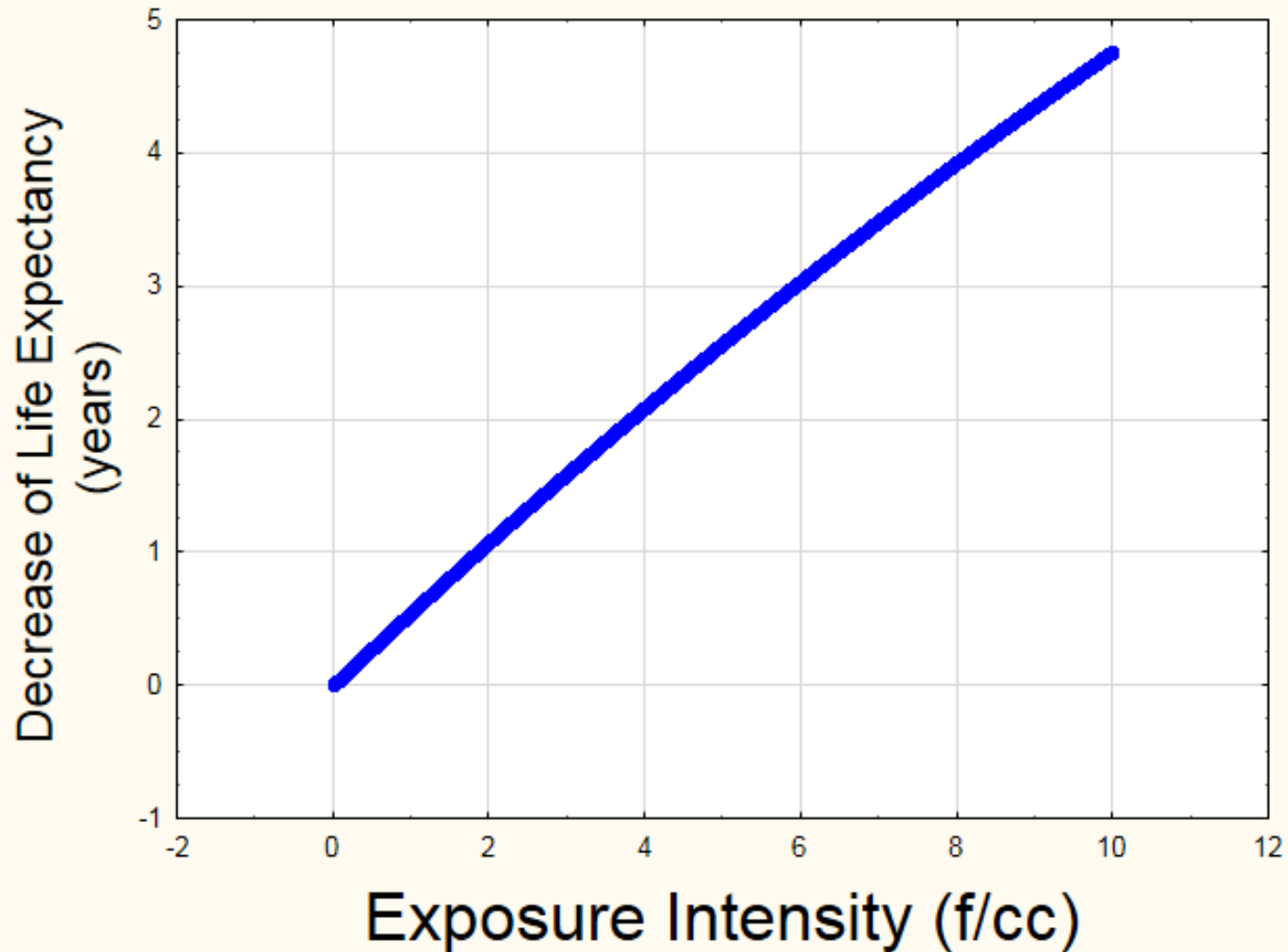
$|\Delta LE|$  - absolute value of life expectancy decrease

because of a risk factor in that population)

## Life Expectancy Decrease for Different Levels of Cumulative Exposure (Nicholson, 1986 Model, 2009 Lifetables)

| Cumulative Exposure, PCM fibers, f/cc-years | Life Expectancy Decrease (45 years of Occupational Exposure, Started at Age of 18 Years ) |         | Excess Cancer Risk, per 1,000,000 |
|---|---|---------|-----------------------------------|
|   | Years   | %       |                                   |
| 0.01  | 0.000124  | 0.00016 | 12                                |
| 0.1   | 0.0012  | 0.0015  | 123                               |
| 1   | 0.01  | 0.016   | 1,226                             |
| 10  | 0.12  | 0.16    | 12,261                            |
| 25  | 0.3   | 0.4     | 30,653                            |
| 66  | 0.79  | 1.0     | 80,924                            |

## Life Expectancy Decrease for Different Levels of Exposure Intensity(Nicholson,1986 Model, Lifetables 2009)



## Conclusions and Opinions

- There is no unified approach to determination of acceptable risk level
  - Risk communication method probably more important than exact method
- Risk-based standards are preferable to more arbitrary standards
- However, other factors, such as cost-benefit analysis need to be incorporated, especially in third world countries.