

# Measuring in an uncertain world... 

## Aaron MacLeod, Chemist

Canadian Grain Commission

The Science of Beer

## A matter of uncertainty

"All analytical measurements are wrong; its just a matter of how large the errors are, and whether they are acceptable."

## Analytical methods

- An "analytical procedure" is an orderly step-by step instruction designed to ensure operational uniformity and to minimize uncertainty



## Error

- Error is defined as the difference between an individual measurement result and the true value
- Error is an ideal concept, and errors cannot be known exactly


## Uncertainty

- Uncertainty is a parameter associated with a measurement result that characterizes the dispersion of the values that could reasonably be attributed to this mesurand


## Sources of Uncertainty

- Analyst
- Instrument long term (drift, maintenance,...)
- Instrument short term (noise, calibration, ...)
- dispensing, weighing, etc. . .
- Laboratory environment


## Random vs. Systematic

- Random errors usually result from unpredictable variations of parameters that influence the measured result
- Systematic errors, in the course of a number of analyses, remain constant or vary in a predictable way


## Accuracy vs Precision



## Quantifying uncertainty

- There is always a margin of doubt about any measurement
- We need to ask 'How big is the margin?' and 'How bad is the doubt?'


## Repeatability error

- an estimate of the precision that can be expected when one analyst performs a single analysis.
- The repeatability of a method can be determined by monitoring its performance


## Standard deviation

- Calculating the SD from a series of single measurements

$$
s=\sqrt{\frac{\sum_{i=1}^{n}\left(x_{i}-\bar{x}\right)^{2}}{n-1}}
$$

## Standard deviation

- Calculating the SD from a series of duplicate measurements
$s=\sqrt{\frac{\sum d^{2}}{2 n}}$

| mU/g of <br> sample |  |  |  |
| :---: | :---: | :---: | :---: |
| 310 |  |  |  |
| 312 |  |  |  |
| 310 |  |  |  |
| 299 |  |  |  |
| 312 |  |  | Mean $=$ |
|  |  | SD $=$ | 511 |
|  |  |  |  |
| 318 |  |  |  |
| 310 |  |  |  |
| 318 |  |  |  |
| 314 |  |  |  |
| 308 |  |  |  |
| 312 |  |  |  |
| 319 |  |  |  |
| 311 |  |  |  |
| 308 |  |  |  |
| 304 |  |  |  |

## Coefficient of Variation

- Expresses the standard deviation as a percentage of the mean result

$$
c V=\frac{s}{\bar{X}} \times 100 \%
$$

## Repeatability Value

- Two results obtained in the same lab by the same operator should not differ by more than this amount

$$
r_{95}=2.8 s
$$

mean $=311$

$$
\begin{array}{c|c}
\mathrm{SD}= & 5.3 \\
\hline \mathrm{CV} \%= & 1.7 \\
\hline \mathrm{r}_{95}= & 15 \\
\hline
\end{array}
$$

## Standard Error

- the more measurements you take, the better the estimate you will have of the 'true' value.

$$
S E=\frac{s}{\sqrt{n}}
$$

## Identify sources of variation

- Replicate measurements at selected stages of a method can help identify the steps associated with the largest sources of error


$\xrightarrow{\text { 1. } \alpha \text {-amylase }}$

2. Filtration of insoluble substrate


> | Dyed starch fragments |
| :---: |
| soluble in $\mathrm{H}_{2} \mathrm{O}:$ |
| absorption at 590 nm |




## Combining uncertainties

$$
\sigma_{\text {method }}^{2}=\frac{\sigma_{\text {extraction }}^{2}}{n_{\text {extractions }}}+\frac{\sigma_{\text {assay }}^{2}}{n_{\text {assays }}}
$$

## Extraction




## eg. single extraction, duplicate assays

$$
\begin{aligned}
\sigma_{\text {method }} & =\sqrt{\frac{\sigma_{\text {extraction }}^{2}}{n_{\text {extractions }}}+\frac{\sigma_{\text {assay }}^{2}}{n_{\text {assays }}}} \\
& =\sqrt{\frac{(5.4)^{2}}{1}+\frac{(0.6)^{2}}{2}}
\end{aligned}
$$

$$
=\sqrt{\frac{29.16}{1}+\frac{0.36}{2}}
$$

## eg. single extraction, duplicate assays

$$
\begin{aligned}
\sigma_{\text {method }} & =\sqrt{29.16+0.18} \\
& =\sqrt{29.34} \\
& =5.42
\end{aligned}
$$

## eg. duplicate extraction, single assays

$\sigma_{\text {method }}=\sqrt{\frac{\sigma_{\text {extraction }}^{2}}{n_{\text {extractions }}}+\frac{\sigma_{\text {assay }}^{2}}{n_{\text {assays }}}}$

$$
=\sqrt{\frac{(5.4)^{2}}{2}+\frac{(0.6)^{2}}{1}}
$$

$$
=\sqrt{\frac{29.16}{2}+\frac{0.36}{1}}
$$

## eg. single extraction, duplicate assays

$$
\begin{aligned}
\sigma_{\text {method }} & =\sqrt{14.58+0.36} \\
& =\sqrt{14.94} \\
& =3.86
\end{aligned}
$$

## eg. duplicate extractions, duplicate assays

$\sigma_{\text {method }}=\sqrt{\frac{\sigma_{\text {extraction }}^{2}}{n_{\text {extractions }}}+\frac{\sigma_{\text {assay }}^{2}}{n_{\text {assays }}}}$
$=\sqrt{\frac{(5.4)^{2}}{2}+\frac{(0.6)^{2}}{2}}$
$=\sqrt{\frac{29.16}{2}+\frac{0.36}{2}}$

## eg. single extraction, duplicate assays

$$
\begin{aligned}
\sigma_{\text {method }} & =\sqrt{14.58+0.18} \\
& =\sqrt{14.76} \\
& =3.84
\end{aligned}
$$

## Take home lesson

- Do replication where you will get the biggest bang for your buck!


## Normal distribution of errors



## Confidence intervals

- estimated range of values which is likely to include the measured result

$$
x \pm k s
$$

## Coverage factor

- the value of the coverage factor $k$ is chosen on the basis of the desired level of confidence

$$
\begin{aligned}
& k=1,68 \% \text { confidence range } \\
& k=2,95 \% \text { confidence range } \\
& k=3,99 \% \text { confidence range }
\end{aligned}
$$

$$
\text { eg. } 311 \pm 2(5.3)=311 \pm 10.6
$$

## Confidence intervals

- $68 \%$ confidence range $=306$ to 316
- $95 \%$ confidence range $=300$ to 321
- $99 \%$ confidence range $=295$ to 327

Specified
Upper Limit

Specified
Lower Limit

# Specified Upper Limit <br> <br> Specified 

 <br> <br> Specified}

Lower Limit
--耳-
$\longrightarrow \longrightarrow \longrightarrow$
--- -

I I

$\square \square$

## Practical significance

- How big a difference do you need to detect?
- What is a meaningful difference in your application?
- What magnitude of result or variance would trigger an action?


## Precision

Based on a collaborative study, repeatability and reproducibility coefficients of variation can be expected to range from 1.1 to $2.0 \%$ and 5.0 to $6.5 \%$, respectively, over typical FAN concentrations encountered in wort.

## References

1. American Society of Brewing Chemists. Report of Subcommittee on Free Amino Nitrogen. Journal 33:88, 1975.
2. American Society of Brewing Chemists. Report of Subcommittee on Methods of Analysis Wort Review. Journal 68:222, 2010.
3. American Society of Brewing Chemists. Report of Subcommittee on Determination of Free Amino Nitrogen in Wort by Segmented Flow Analysis. Journal 69:295, 2011.

# Determination of Free Amino Nitrogen in Wort by Segmented Flow Analysis 

Subommitive Members：A．Mad bod，Chair C Adans A Budde； $\mathbb{T}$ ．




## CONCLUSIONS

1．Repeatability and reproducibility onefficients of variation for de－ bermination of free arrine nitrogen（FAN）by segmented flow andysis（SFA）ranged from 1.1 to 20 and 50 to 6.3 ，reque－ tively，and were judged acceptable．

## RECOMMENDATIONS

1．The shbormitise recommends that detemination of FAN in pori by SFA be included in the ASPC Methodr of Anubsie（1）．
2．Dischuge the subeomrimee．

This is the subcommitive＇s fint yoar of exisimoe．The subwom－ mittes was fonmed on the revommendation of the Subeommitee on Mehodr of Andyun Wort Review（2）．SPA is commonly used for the determination of PAN in port．

## PROCEDURE

A toul of eight barley malt samples represting four sample pairs（similar but distincti）with a range of BAN level were sent fo each wollaboraior．For each sample，euch oollaboraior preparad a Congress wort acconding in ASBC Method Malt4 and measured FAN usingsemertiad fow instramentation．Collatonions were alsp
erence method，at 258 and 9.39 ，respectively，which was deter－ mined by a previcus collaborstive study（39．

## LITERATUEE CTIVD

 al Analysis－4 Touten und thode coll bonalive iesinig proosur，Wori－ 12 Free ando niluyen The society，SI Pull MN， 200 ．
2．Anerian Sociely of Erewing Cheniste Report of the Subommimes
 223，2010．
3．Anerim Sockly of Brewing Chentase Repor of the Sutconmilte on


TABEEI
FireAmino Nifregen in Wort（Prm）Deternined
by Sigrinated Mow Andyais

| Cobethoralor | Santur Pair |  | Sample Pinir |  | Samplr Pair |  | Smmplor Prir |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 城 | H | ［ | ［1］ | ［： | F | $\square$ | H |
| 1 | 162 | 15 | 208 | 213 | 172 | 191 | 212 | 213 |
| 2 | 162 | 161 | 212 | 208 | 125 | 128 | 2213 | 213 |
| 3 | 171 | 171 | 2211 | 278 | 310 | 271 | 지 | 37 |
| 4 | 154 | 153 | 2 SE | 177 | 183 | 183 | 213 | 217 |
| 5 | 176 | 17 | 228 | 230 | 318 | 213 | 27 | 29 |
| 6 | 173 | 173 | 227 | 230 | 215 | 교플 | 27 | 78 |
| 7 | 137 | 110 | 159 | 1531 | $1{ }^{14}$ | 169 | $18{ }^{1}$ | $19 \%$ |
| 8 | 17 | 179 | 72 | 276 | 317 | 215 | 208 | 241 |
| 9 | 187 | 188 | 230 | 278 | 110 | 211 | 31 | 72 |
| 10 | 172 | 179 | 276 | 219 | 312 | 312 | 39 | 782 |
| 11 | 164 | 1 1匀 | 219 | 216 | 179 | 177 | 24 | 720 |
| 12 | 185 | 185 | 178 | 272 | 212 | 211 | 27 | 2지지 |
| 13 | 167 | 170 | 219 | 216 | 124 | 125 | 27 | 219 |
| H | 1世3 | 1es | 1717 | 717 | 169 | 10 C | 910， | 713 |

## TABLE I

## Free Amino Nitrogen in Wort (ppm) Determined by Segmented Flow Analysis

| Collaborator | Sample Pair |  | Sample Pair |  | Sample Pair |  | Sample Pair |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | C | D | E | F | G | H |
| 1 | 162 | 158 | 208 | 213 | 192 | 191 | 212 | 215 |
| 2 | 162 | 161 | 212 | 208 | 189 | 188 | 213 | 213 |
| 3 | 171 | 171 | 220 | 223 | 200 | 201 | 230 | 227 |
| 4 | 154 | 155 | 205 | 197 | 183 | 183 | 213 | 217 |
| 5 | 176 | 177 | 228 | 230 | 208 | 213 | 237 | 239 |
| 6 | 173 | 175 | 227 | 230 | 206 | 208 | 237 | 238 |
| 7 | $133{ }^{\text {a }}$ | $116^{\text {a }}$ | $156{ }^{\text {a }}$ | $183{ }^{\text {a }}$ | $162^{\text {a }}$ | $165^{\text {a }}$ | 185 ${ }^{\text {a }}$ | $199{ }^{\text {a }}$ |
| 8 | 177 | 179 | 222 | 236 | 209 | 215 | 228 | 241 |
| 9 | 187 | 188 | 230 | 223 | 210 | 211 | 231 | 232 |
| 10 | 172 | 179 | 226 | 219 | 202 | 202 | 229 | 232 |
| 11 | 164 | 168 | 219 | 216 | 199 | 197 | 224 | 226 |
| 12 | 186 | 185 | 238 | 232 | 212 | 211 | 237 | 240 |
| 13 | 167 | 170 | 219 | 216 | 194 | 185 | 222 | 219 |
| 14 | 163 | 165 | 212 | 212 | 190 | 186 | 210 | 213 |
| 15 | 151 | 155 | 200 | 205 | 196 | 194 | 203 | 215 |
| Mean ${ }^{\text {b }}$ | 168.9 | 170.4 | 219.0 | 218.6 | 199.3 | 198.9 | 223.3 | 226.2 |
| Grand mean ${ }^{\text {b }}$ |  |  |  |  |  | . 1 |  |  |

TABLE III
Statistical Summary of Results ${ }^{\text {a }}$

| Sample Pair | No. of Labs | Grand <br> Mean | Repeatability |  |  | Reproducibility |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | $S_{\text {r }}$ | $\mathrm{cV}_{\mathrm{r}}$ | $r_{95}$ | $S_{\text {R }}$ | $\mathrm{cV}_{\mathrm{R}}$ | $R_{95}$ |
| A/B | 14 | 169.7 | 1.9 | 1.1 | 5.2 | 10.7 | 6.3 | 29.8 |
| C/D | 14 | 218.8 | 4.4 | 2.0 | 12.2 | 10.9 | 5.0 | 30.5 |
| E/F | 14 | 199.1 | 2.6 | 1.3 | 7.2 | 10.2 | 5.1 | 28.6 |
| G/H | 14 | 224.8 | 2.7 | 1.2 | 7.5 | 11.2 | 5.0 | 31.3 |

## The Horwitz equation

- There are natural limits on the Reproducibility of chemical measurement methods

$$
\mathrm{CV}_{\mathrm{R}}=2 \mathrm{C}^{-0.15}
$$

- where C is the concentration in mass fraction



## Proficiency testing schemes

- ASBC
- Barley, Malt, Beer, Hops, Mycotoxins
- Campden BRI
- Malt (MAPS), Beer (BAPS)


## Z-scores

- $Z$ is a measure of how far an individual lab result is from the mean (in units of standard deviation)

$$
Z=\frac{(X-\bar{x})}{S}
$$







| Test | Within a lab <br> $\left(\mathrm{r}_{95}\right)$ | Between labs <br> $\left(\mathrm{R}_{95}\right)$ |
| :--- | :---: | :---: |
| Moisture (\%) | 0.2 | 0.8 |
| Extract (\%) | 0.4 | 1.4 |
| Friability (\%) | 3.0 | 7.0 |
| Color ( ${ }^{\circ}$ ASBC) | 0.2 | 0.5 |
| Diastatic Power ( $\left.{ }^{\circ} \mathrm{L}\right)$ | 10 | 30 |
| Alpha Amylase (DU) | 5 | 15 |
| FAN (mg/L) | 7 | 40 |
| B-glucan (mg/L) | 20 | 50 |

## Standard Reference Material

- SRM should represent the same sample matrix
- SRM must be homogeneous so that test portions are identical for the analyte
- SRM must be stable over time with respect to the analyte concentration


## Non parametric data

- Sensitivity is the probability that the test will correctly identify a positive sample.
- Specificity is the probability that the test will correctly identify a negative sample


## The Truth

| Test Score: | Positive | Negative | $\mathrm{PPV}=\frac{\mathrm{TP}}{\mathrm{TP}+\mathrm{FP}}$ |
| :---: | :---: | :---: | :---: |
| Positive | True Positives (TP) | False Positives (FP) <br> b |  |
| Negative | C <br> False Negatives ( FN ) | d <br> True Negatives (TN) | $\mathrm{NPV}=\frac{\mathrm{TN}}{\mathrm{TN}+\mathrm{FN}}$ |
|  | Sensitivity TP | Specificity TN |  |
|  | TP + FN | TN + FP |  |
| Or, | a | d |  |
|  | $a+c$ | $d+b$ |  |

- Sensitivity = (\# of true positives)/(\# of true positives + \# of false negatives) * 100
- Specificity = (\# of true negatives)/(\# of true negatives + \# of false positives) * 100


## Good news!

- Good routine QC practices can all be used as tools in the estimation of uncertainty of analytical measurements
- Plan your method development and routine QC program with this in mind

Discussion...

The Science of Beer

