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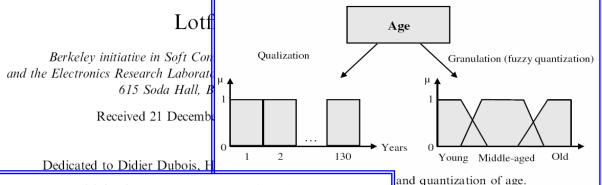
Information Sciences 172 (2005) 1-40



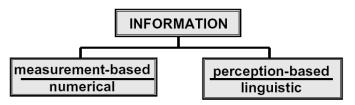
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## Uncertainty

### Toward a generalized theory of uncertainty (GTU)—an outline



L.A. Zadeh | Information Sciences 172 (2005) 1-40



•it is 35 C°

Precedings : doi:10

- •Over 70% of Swedes are taller than 175 cm
- •probability is 0.8
- •

- •It is very warm
- Most Swedes are tall
- probability is high
- •it is cloudy
- traffic is heavy
- •it is hard to find parking near the campus
- measurement-based information may be viewed as a special case of perception-based information
- perception-based information is intrinsically imprecise
  - Fig. 2. Measurement-based vs. perception-based information.

vince of probability tlined in this paper r perspective.

nise of GTU is that d a generalized conof GTU. In GTU, a stance of a general-

where X is the conit, and r is an indexs, its semantics. The (r = p); veristic (r = v); (r = bm); and group



#### Lotfi A. Zadeh

(born Feb 4, 1921)

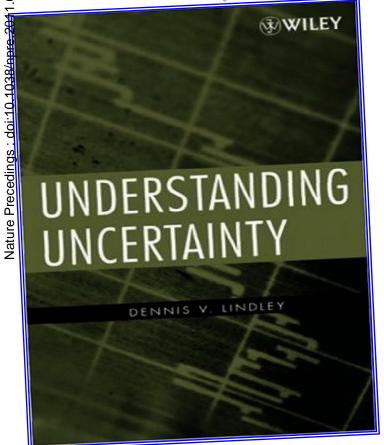
Professor in the Graduate School, Computer Science Division Department of Electrical Engineering & Computer Sciences Director, Berkeley Initiative in Soft Computing University of California Berkeley, CA 94720 -1776

## (The) Uncertainty

"Uncertainty is a personal matter; it is not the

uncertainty but your

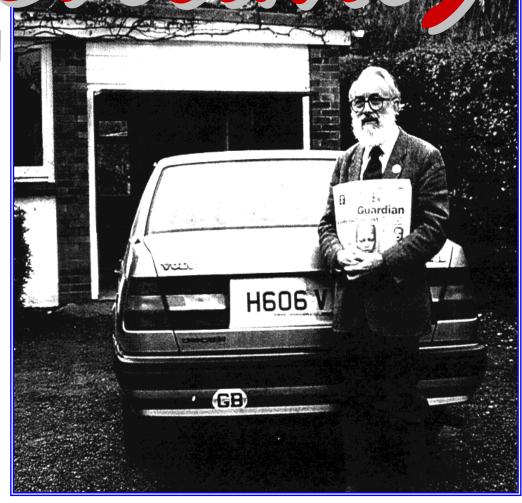
guncertainty."



Dennis Lindley (2006) Understanding Uncertainty

### Dennis Victor Lindley

(born 25 July 1923)
Professor Emeritus of Statistics,
& past Head of Department,
at University College London (UK).
He is a British statistician, decision theorist &
leading advocate of Bayesian statistics





Introduction: The Challenge of the Uncertainty in Science & Mathematic

(presented earlier)

- The Uncertainty in Physic & Hydrology
- The Language, Information & Uncertainty for the Artificial Intelligence Creation
  - The Complex Models
  - The Cases of Cyber Model Application
    - Hydrology with Structure
  - The Coordinates for the River Watershed
    - The Knowledge & Uncertainty about Great Lakes Watershed
    - The Scientist & the Knowledge
      - · Results for Discussion
        - Questions
    - Appendix in Case of Specific Questions

fundamei

# Nature Precedings : doi:10.1038/hore.2011.6008.1 : Posted 6 Jun 2011 $\mathbf{x}_{s,a} =$

Fig. 1. Any

s and t and a

answer b for

such that b

for s and a.

putting  $\mathbf{x}_{s,a}$ 

### The Uncertainty Principle **Determines the Nonlocality** of Quantum Mechanics

Jonathan Oppenheim¹\* and Stephanie Wehner<sup>2,3</sup>\*

Two central concepts of quantum mechanics are Heisenberg's uncertainty principle and a subtle form of nonlocality that Einstein famously called "spooky action at a distance." These two

quantitati the uncer 0.95 theories. the streng 0.90 Certainty 28.0 determine 0.80 0.75

> Figure S 1: A simplified example: Imagine a world in which the only steerable states are the maximally certain states of the uncertainty relations we consider, and we have an all or nothing form of steering. I.e., either Alice can steer to all ensembles with probability  $p_{\text{steer}}$ , or fails entirely. The vertical axis denotes the certainty  $p_{cert}$  (that is, the lack of *uncertainty*), and the horizontal axis  $p_{\text{steer}}$ . Lighter colours indicate a larger winning probability, which in this simplified case is just  $P^{\text{game}}(\mathcal{S}, \mathcal{T}, \sigma_{AB}) = p_{\text{steer}} p_{\text{cert}}$ . The solid line denotes the case of  $P_{\text{max}}^{\text{game}} = 3/4$ , which can be achieved classically. The point on the line denotes the combination of values for a classical deterministic theory: there is no uncertainty  $(\zeta_{\vec{x}_{s,a}} = 1 \text{ for all } \vec{x}_{s,a})$ , and no steering other than the trivial one to the state Alice and Bob already share as part of their beled s and obtains outcome a with probability strategy which yields 3/4 on average. The dashed line denotes the value  $P_{\rm max}^{\rm game} = 1/2 + 1/(2\sqrt{2})$ achievable by a quantum strategy. The point on the line denotes the point reached quantumly: there is uncertainty, but we can steer perfectly to the maximally certain states. Finally, the point at (1, 1) denotes the point achievable by "PR-boxes": there is no uncertainty, but nevertheless perfect steering.

Steering

## Uncertainty Principle

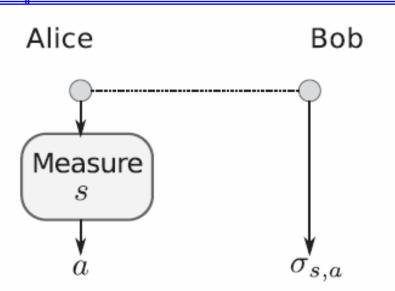


Fig. 2. When Alice performs a measurement la- $\rho(a|s)$ , she effectively prepares the state  $\sigma_{s,a}$  on Bob's system. This is known as steering.

#### **Entanglement enhances classical** communication

Quantum entanglement, by itself, cannot be used to communicate. Meas-

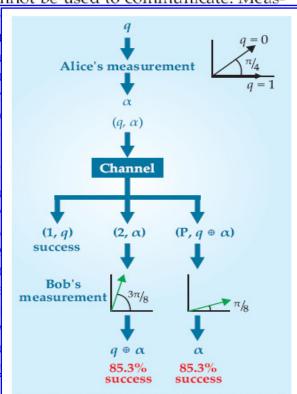


Figure 2. An entanglement-enhanced strategy for transmitting a bit q. Alice measures her photon's polarization in one of two directions, depending on q. She represents her result as a bit  $\alpha$  and inputs  $(q, \alpha)$  into the channel. Bob then measures his photon, the entangled partner of Alice's photon, in one of two directions, depending on the output he receives from the channel. Bob can then deduce a with an overall success probability of 90.2%.

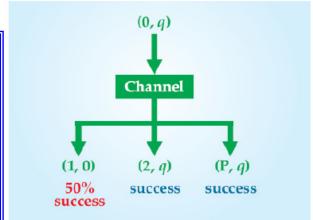


Figure 1. A classical strategy for transmitting a bit q over a noisy communication channel. The channel takes two bits as input; it outputs either the first bit, the second bit, or their parity P, each with equal probability. Inputting (0, q) gives a success probability of 5/6, or 83.3%. Several other strategies do equally well.

Physics Today April 2011

# As a laboratory experiment shows, when Alice and Bob enhance one of a pair of entangled photons, they can transmit the court of the cou Principle

### The Uncertainty Principle Determines the Nonlocality

of Quantum Mc Carrie

onathan Oppenheim¹\* and Stephan

Two central concepts of quantum me form of nonlocality that Einstein fam fundamental features have thus far be uantitatively linked: Quantum mechan the uncertainty principle. In fact, the theories. More specifically, the degree Z the strength of the uncertainty princip determines which states can be prepa

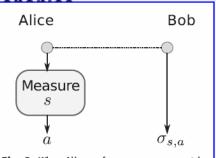
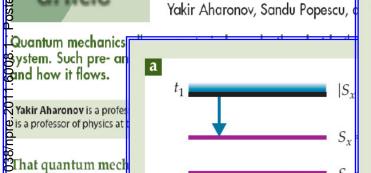


Fig. 2. When Alice performs a measurement labeled s and obtains outcome a with probability p(a|s), she effectively prepares the state  $\sigma_{s,a}$  on Bob's system. This is known as steering.

## The Uncertainty Otric Principle

feature article A time-symmetric formulation of quantum mechanics

Principle in Physic



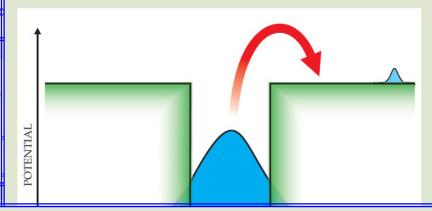
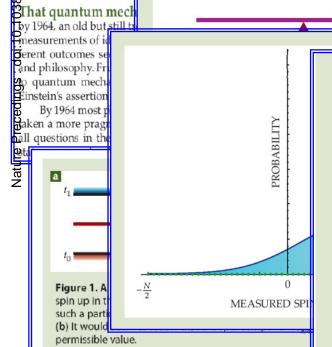
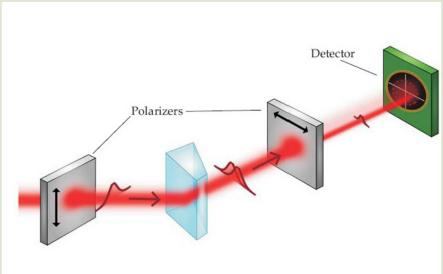


Figure 4. Preparing "genuine" tunneling particles. A quantum particle is preselected to have a particular total energy less than the depth of the potential well (green). The large bell-shaped curve shows its initial distribution in position x. But the particle is later postselected to have x far outside the well (small curve). In the interim between selections, a weak, imperfect measurement of the particle's kinetic energy K will always yield an "im-





effect for light by weak measurement with pre- and postselection. The QHE produces a tiny lateral displacement of the light beam whose direction depends on whether the light is left- or right-circularly polarized. The beam undergoes the displacement while traversing the prism sandwiched between two polarizers. The polarizers, almost but not completely crossed, perform the pre- and postselection. As a result of those selections, the detector sees a beam that's much fainter but has a much greater QHE displacement. (Adapted from ref. 14.)

#### **Expanding Horizons**

#### THE HIDDEN REALITY

Parallel Universes and the Deep Laws of the Cosmos

By Brian Greene 370 pp. Alfred A. Knopf.

Posted 6 Jun 2011

More has been l Today's cosmolo time

past century tha trace how it evo accurately predi events from her



Izabella Godlewska de Aranda's painting Cosmic Joy! (2009) hints at the idea of many universes.

### The untestable multiverse

George Ellis reminds us that Brian Greene's beguiling book on parallel worlds is more theory than fact.

osmology must seem odd to scientists in other fields. More and more accurate data about the distant Universe are being generated by high-tech observational techniques, giving rise to an era of 'precision cosmology' — but to explain these impressive data, cosmologists are increasingly turning to untestable theories.

In The Hidden Reality, theoretical physicist Brian Greene explores one of the strangest proposals: that we live in a multiverse.

large, perhaps i universes exist well-constructed nine different m from simple ex cal models to th theory, string th

Greene caref behind each proj it might be true.

This fashionab

and convincing on their own terms. But they inexorably lead us farther from the gold standard of testability that is the scientific method. The beguiling text moves beyond

ing text moves beyond established science into philosophical specula-

Greene's nine types



Reality: Parallel



Realistic simulations. A simulated ship upon a simulated ocean. Here, the film industry's Naiad software is used to evolve the incompressible Navier-Stokes equations for the water, strongly coupled with the rigid-body dynamics of the longboat, with additional phenomenological simulation of foam and spray.

COMPUTER SCIENCE

#### Computational Physics in Film

Robert Bridson<sup>1,2,3\*</sup> and Christopher Batty<sup>1</sup>

Numerical modeling of how objects and fluids move, collide, and break up underlies spellbinding video animations.

SCIENCE VOL 330 24 DECEMBER 2010 www.sciencemag.org

## The Uncertainty in Hydrology:

#### **Great Lakes Law**

A Blog on All Things Wet and Legal in the Great Lakes Region by Professor Noah Hall

May 11, 2011

Capping the Bottle on Uncertainty: Closing the Information Loophole in the Great Lakes-

Climatic Change (2011) 105:387–408 DOI 10.1007/s10584-010-9896-4

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cing on management of

∞The role of uncertainties in the design of international

water treaties:

RAlena Drieschova

Received: 9 February 2 © Springer Science+Bu

**⊆Abstract** Water is transboundary to uncertainties, m <u>
⁴these uncertainties</u> others relate to be ∃However, to our ดีbeen translated into partially fills this g in basin specific tr the last century. W which uncertaintie the strategies adop approach that spre management strate ended strategies in earlier been more of

Nature of uncertainty

% of sample

the Usual

mentioned

Exogenous resource uncertainty

Flow variability

49%

General environmental

13%

Scientific Explicit clima Exogenous back International Demand unce Induced endoge Treaty implen Data Treaty finance Treaty effecti Treaty create

**Table 2** Changes in types of uncertainty mentioned in transboundary water agreements, 1900–2007

	1900-1949	1950–1969	1970–1989	1990–2007
Exogenous resource uncertainties				
Flow variability	44%	56%	41%	51%
General environmental uncertainty	2%	6%	19%	24%
Scientific uncertainty	4%	1%	6%	6%
Explicit climate change uncertainty	0%	0%	0%	3%
Exogenous background uncertainties				
International relations	17%	4%	7%	4%
Induced endogenous uncertainties				
Implementation uncertainty	6%	7%	6%	7%
Data uncertainty	2%	0%	0%	1%
Financial uncertainty	6%	6%	7%	4%
Effectiveness uncertainty	4%	1%	7%	4%
Infrastructural uncertainty	10%	13%	15%	28%

F. Pappenberger<sup>1</sup> and K. J. Beven<sup>1</sup>

Received 20 December 2005; revised 19 March 2006; accepted 23 March 2006; published 16 May 200

[1] Uncertainty analysis of models has received increasing attention over decades in water resources research. However, a significant part of the comreluctant to embrace the estimation of uncertainty in hydrological and hydraulid In this paper, we summarize and explore seven common arguments: uncertainty not necessary given physically realistic models; uncertainty analysis cannot b hydrological and hydraulic hypothesis testing; uncertainty (probability) distrib cannot be understood by policy makers and the public; uncertainty analysis of incorporated into the decision-making process; uncertainty analysis is too sub uncertainty analysis is too difficult to perform; uncertainty does not really ma making the final decision. We will argue that none of the arguments against analysis rehearsed are, in the end, tenable. Moreover, we suggest that one reas application of uncertainty analysis is not normal and expected part of modeling that mature guidance on methods and applications does not exist. The paper with suggesting that a Code of Practice is needed as a way of formalizing such

WATER RESOURCES RESEARCH, VOL. 44, W00B06, doi:



#### Appraisal of the generalized likelihood uncertainty (GLUE) method

Jerv R. Stedinger, Richard M. Vogel, Seung Uk Lee, and Rebecca Received 9 January 2008; revised 18 June 2008; accepted 4 August 2008; published 1 Novem

[1] Recent research documents that the widely accepted generalized uncertainty estimation (GLUE) method for describing forecasting prec of parameter uncertainty in rainfall/runoff watershed models fails to purpose when used with an informal likelihood measure. In particular, Stubb generally fails to produce intervals that capture the precision of estimated parar difference between predictions and future observations. This paper it problems with GLUE using a simple linear rainfall/runoff model so is a linear regression problem for which exact expressions for pred parameter uncertainty are well known and understood. The simple enables us to clearly and simply illustrate GLUE deficiencies. Beven and others suggested that the choice of the likelihood measure used in a GLUE computation is

ncertain

Journal of Hydrology 397 (2011) 83-92



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#### Journal of Hydrology

journal homepage: www.elsevier.com/locate/jhydrol



Temporal uncertainty estimation of discharges from rating curves using a variographic analysis

Jonathan Jalbert a,\*,1, Thibault Mathevet b, Anne-Catherine Favre c

<sup>a</sup> Institut National de la Recherche Scientifique, Centre Eau, Terre et Environnement, 490 rue De la Couronne, Québec (Québec), Canada G1K 9A9

<sup>b</sup>Électricité de France, Direction Technique Générale, 21 Avenue De l'Europe, Grenoble, 38040 Cedex 09, France

<sup>c</sup>Département de mathématiques et de statistique, Université Laval, Québec (Québec), Canada GIV 0A6

ARTICLE INFO

Article history: Received 2 September 2009 Received in revised form 7 November 2010 Accepted 25 November 2010

This manuscript was handled by A. Bardossy, Editor-in-Chief, with the assistance of Luis E. Samaniego

ate

SUMMARY

A rating curve provides an estimation of river discharges based on stage (water level), contains a level of uncertainty. Initial uncertainty occurs at the time of establishment of This may be due, for example, to the randomness of natural processes or to the inaccur of the stage. Temporal uncertainty is related to the well-known processes of erosion modify the geometry of the river bed and, consequently, the relationship between charge. As time goes by, temporal uncertainty of the estimated discharge from a rat Due to the widespread use of rating curves by scientists and water resource managers, assess these related uncertainties. Several studies have taken into account initial uncertainties but none

Nature Precedings : doi:10.1038/

INVITED COMMENTARY

HP TODAY

HYDROLOGICAL PROCESSES

Hydrol. Process. 16, 1867–1870 (2002)

Published online in Wiley InterScience (www.interscience.wiley.com). DOI: 10.1002/hyp.5026

Handling uncertainty in extreme or unrepeatable hydrological processes—the need for an alternative paradigm

Macertainty

Jim Hall<sup>1</sup> and Malcolm Anderson<sup>2</sup>\* The conventional approach to assessing uncertainty in a hydrological model involves comparing model predictions with a test dataset of

#### Hydrologic Synthesis Using Entropy Theory: Review

Vijay P. Singh, F.ASCE1

"Uncertainty about an event suggests that the event may take on different values, & information is gained by observing the event only if there is uncertainty about it. ... there is a connection between entropy, information, & uncertainty."

Engineers.

JOURNAL OF HYDROLOGIC ENGINEERING © ASCE / MAY 2011 / 421

CE Database subject headings: Entropy methods; Probability distribution; Hydrology.

Author keywords: Entropy; Entropy theory; Principle of maximum entropy; Probability distribution; Shannon entropy; Hydrology.

in Hydrology

# The Uncertainty in Physics & Hydrology

In Physic,
the principle of Uncertainty is the base for
consideration of locality, communication & timesymmetry for specifically determined systems &
for proposing of new hypotheses.
In Hydrology,
the Uncertainty has to be defined with system

specification, information & communication

consideration for defined systems.

## The Language, Information & Uncertainty for the Artificial Intelligence Creation



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Information Sciences 172 (2005) 1-40



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#### Toward a generalized theory of uncertainty (GTU)—an outline

Lotfi A. Zadeh \*

Berkeley initiative in Soft Computing (BISC), Computer So and the Electronics Research Laboratory, Department of EECS, Ur 615 Soda Hall, Berkeley, CA 94720-1776, US.

Received 21 December 2004; accepted 26 January

Dedicated to Didier Dubois, Henri Prade and the memory Richard Bellman and Herbert Robbins

## The Uncertainty & Information

L.A. Zadeh | Information Sciences 172 (2005) 1-40

INFORMATION SCIENCES 8, 199-249 (1975)

199

**INFORMATION** 

ent-based rical

perception-based linguistic

The Concept of a Linguistic Variable and its Application to Approximate Reasoning-I

L. A. ZADEH

Computer Sciences Div and the Electronics Re 94720

တ္က ABSTRACT

By a linguistic varia
natural or artificial lang
blinguistic rather than n
very old and not very

INFORMATION SCIENCES 8, 301-357 (1975)

The Concept of a Linguistic Variable and its Application to Approximate Reasoning—II\*

L. A. ZADEH

Computer Sciences Division, Department of Electrical Engineering and Computer Sciences, and the Electronics Research Laboratory, University of California, Berkeley, California 94720

1. THE CONCEPT OF A FUZZY VARIABLE

Proceeding in the development of Part I of this work, we are now in a position to generalize the concepts introduced in Part I, Sec. 2 to what might be called *fuzzy* variables. For our purposes, it will be convenient to formalize the concept of a fuzzy variable in a way that parallels the characterization of a nonfuzzy variable as expressed by Definition 2.1 of Part I. Specifically:

INFORMATION SCIENCES 9, 43-80 (1975)

The Concept of a Linguistic Variable and its Application to Approximate Reasoning-III\*

L. A. ZADEH

Computer Sciences Division, Department of Electrical Engineering and Computer Sciences, and the Electronics Research Laboratory, University of California, Berkeley, California 94720

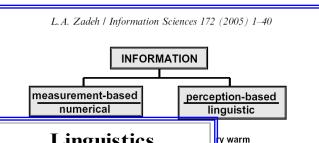
1. LINGUISTIC PROBABILITIES
AND AVERAGES OVER FUZZY SETS

In the classical approach to probability theory, an *event*, A, is defined as a member of a  $\sigma$ -field,  $\mathscr{A}$ , of subsets of a sample space  $\Omega$ . Thus, if P is a normed measure over a measurable space  $(\Omega, \mathscr{A})$ , the probability of A is defined as P(A), the measure of A, and is a number in the interval [0, 1].

There are many real-world problems in which one or more of the basic assumptions which are implicit in the above definition are violated. First, the event, A, is frequently ill-defined, as in the question, "What is the probability that it will be a warm day tomorrow?" In this instance, the event warm day is a fuzzy event in the sense that there is no sharp dividing line between its occurrence and nonoccurrence. As shown in [48], such an event may be characterized as a fuzzy subset, A, of the sample space  $\Omega$ , with  $\mu_A$ , the membership function of A, being a measurable function.

43

43



#### Linguistics



#### Theoretical linguistics

Cognitive linguistics Generative linguistics Quantitative linguistics Phonology · Graphemics Morphology · Syntax · Lex Semantics · Pragmatics

#### **Descriptive linguistics**

Anthropological linguistics Comparative linguistics Historical linguistics Phonetics · Graphetics Etymology · Sociolinguistic

#### Applied and experimental linguistics

Computational linguistics Forensic linguistics Internet linguistics Language acquisition Language assessment Language development Language education Linguistic anthropology Neurolinguistics **Psycholinguistics** Second language acquisition Evolutionary linguistics

wedes are tall ility is high udv s heavy rd to find parking near d as a special case of

ased information.

precise

## The Information

Natural & artificial languages dealing with information for Artificial Intelligence creation

Outline of a Computational Approach to Meaning and Knowledge Representation Based on the Concept of a Generalized Assignment Statement\*

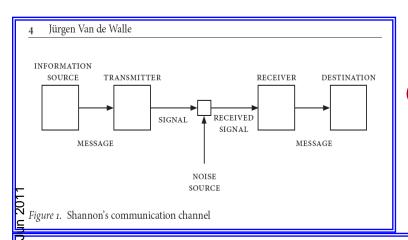
> L.A. Zadeh Computer Science Division University of California Berkeley, CA 94720

#### 1. Introduction

The concept of an assignment statement plays a central role in programming languages. Could it play a comparable role in the representation of knowledge expressed in a natural language? In our paper, we generalize the concept of an assignment state-

\*Research supported in part by NASA Grant NCC-2-275 and NSF Grant IST-8320416

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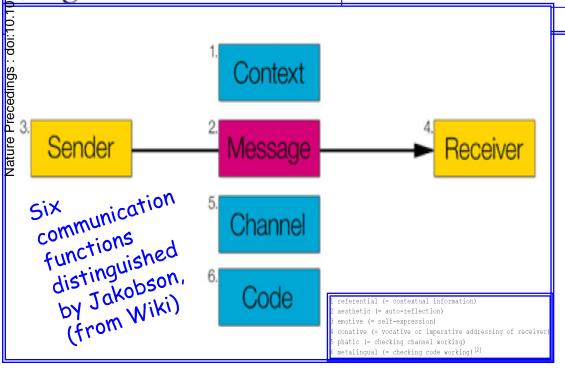


## Information in the Language

Roman Jakobson, cybernetics and information theory A critical assessment<sup>1</sup>

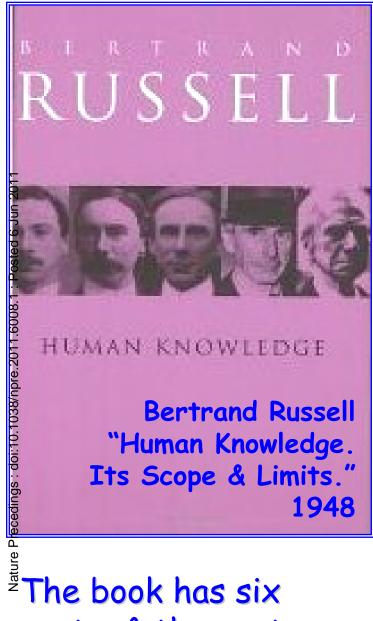
Jürgen Van de Walle

Folia Linguistica Historica 29/1-2 (2008), 1-37.



"In cognitive linguistics as in cognitive science, the human mind is considered to be an information-processing device (Stillings 1995), & language is viewed as a vehicle for communicating information."

From: J. Van de Walle, 2008



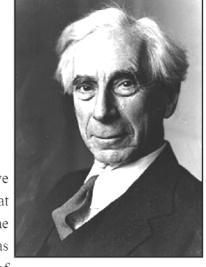
parts, & the part named "Language" is the biggest one with eleven chapters

## RUSSELL THE Knowledge

### Theory of Knowledge

for The Encyclopaedia Britannica)

THEORY OF KNOWLEDGE is a product of doubt. When we have asked ourselves seriously whether we really know anything at all, we are naturally led into an examination of knowing, in the hope of being able to distinguish trustworthy beliefs from such as are untrustworthy. Thus Kant, the founder of modern theory of



knowledge, represents a natural reaction against Hume's scepticism. Few philosophers nowadays would assign to this subject quite such a fundamental importance as it had in Kant's "critical" system; nevertheless it remains an essential part of philosophy. It is perhaps unwise to begin with a definition of the subject, since, as elsewhere in philosophical discussions, definitions are controversial, and will necessarily differ for different schools; but we may at least say that the subject is concerned with the general conditions of knowledge, in so far as they throw light upon truth and falsehood.

#### "I. THE DEFINITION OF KNOWLEDGE

The question how knowledge should be defined is perhaps the most important and difficult of the three with which we shall deal. This may seem surprising: at first sight it might be thought that knowledge might be defined as belief which is in agreement with the facts. The trouble is that no one knows what a belief is, no one knows what a fact is, & no one knows what sort of agreement between them would make a belief true.

Belief. Words. Truth in Logic.

II. THE DATA

Animal Inference. Mental & Physical Data. III. METHODS OF INFERENCE Induction, Probability, Limitation of Variety, Grades of Certainty,"

# The Science & the Language

John R. Searle

Page 1

6 November, 2006

WhatisLanguageforLandauFNLSavas

What is Language: Some Preliminary Remarks1

By John R. Searle

Copyright John R. Searle

#### I. Naturalizing Language

I believe that the greatest achievements in philosophy over the past hundred or one hundred and twenty five years have been in the philosophy of language. Beginning with Frege, who invented the subject, and continuing through Russell, Wittgenstein, Quine, Austin and their successors, right to the present day, there is no branch of philosophy with so much high quality work as the philosophy of language. In my view, the only achievement comparable to those of the great philosophers of language is Rawls's reinvention of the subject of political philosophy (and therefore implicitly the subject of ethics). But with this one possible exception, I think that work in the philosophy of language is at the top of our achievements.

"Chomsky argues that no science has a mechanical procedure for discovering the truth anyway"

[In linguistic] ...
"the proper object of study was
the speaker's underlying
knowledge of the language,
his "linguistic competence"
that enables him to produce &
understand sentences
he has never heard before"

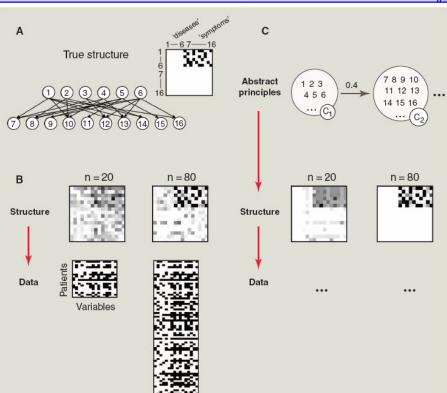
From: "Chomsky's Revolution in Linguistics" by John R. Searle
The New York Review of Books, June 29, 1972

## How to Grow a Mind: Statistics, Structure, and Abstraction

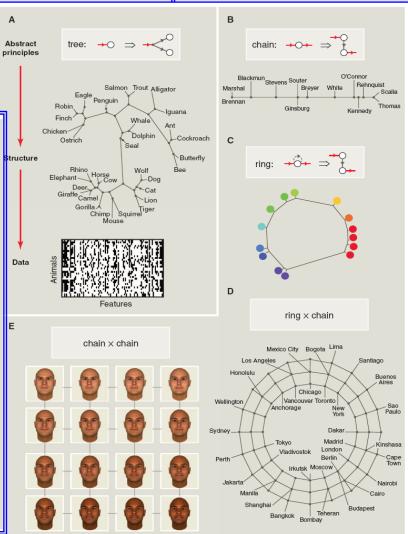
Joshua B. Tenenbaum, 1\* Charles Kemp, 2 Thomas L. Griffiths, 3 Noah D. Goodman 4

In coming to understand the world—in learning concepts, acquiring language, and grasping causal relations—our minds make inferences that appear to go far beyond the data available. How do we do it? This review describes recent approaches to reverse-engineering human learning and cognitive development and, in parallel, engineering more humanlike machine learning systems. Computational models that perform probabilistic inference over the systems.

systems. Computational models that perform probabilistic inference ov structured representations can address some of the deepest questions al of human thought: How does abstract knowledge guide learning and r data? What forms does our knowledge take, across different domains a abstract knowledge itself acquired?



## Learning Concept



showed how the form of structure in a domain can be discovered by using a HBM defined over graph grammars. At the bottom level of the model is a data matrix D of objects and their properties, or similarities between pairs of objects. Each square of the matrix represents whether a given feature (column) is observed for a given object (row). One level up is the structure S, a graph of relations between objects that describes how the features in D are distributed. Intuitively, objects nearby in the graph are expected to share similar feature values; technically, the graph Laplacian parameterizes the inverse covariance of a gaussian distribution with one dimension per object, and each feature is drawn independently from that distribution. The highest level of abstract principles specifies the form F of structure in the domain, in terms of grammatical rules for growing a graph S of a constrained form out of an initial seed node. Red arrows represent P(SIF) and P(DIS), the conditional probabilities that each level specifies for the level below. A search algorithm attempts to find both the form F and the structure S of that form that jointly maximize the posterior probability P(S,FID), a function of the product of P(D|S) and P(S|F). (A) Given as data the features of animals, the algorithm finds a tree structure with intuitively sensible categories at multiple scales. (B) The same algorithm discovers that the voting patterns of U.S. Supreme Court judges are best explained by a linear "left-right" spectrum. (C) Subjective similarities among colors are best explained by a circular ring. (D) Given proximities between cities on the globe, the algorithm discovers a cylindrical representation analogous to latitude and longitude: the cross product of a ring and a ring. (E) Given images of realistically synthesized faces varying in two dimensions, race and masculinity, the algorithm successfully recovers the underlying two-dimensional grid structure: a cross product of two chains.

## Statistics & Uncertainty

The Statistician (2000) **49**, Part 3, pp. 293–337

#### The philosophy of statistics

Dennis V. Lindley

Minehead. UK

[Received June 1999]

study of uncertainty. The many demonstrations that uncertainties can only combine active rules of the probability calculus are summarized. The conclusion is that statistical inference is firmly based on probability alone. Progress is therefore dependent on the construction of a probability model; methods for doing this are considered. It is argued that the probabilities are personal. The roles of likelihood and exchangeability are explained. Inference is only of value if it can be used, so the extension to decision analysis, incorporating utility, is related to risk and to the use of statistics in science and law. The paper has been written in the hope that it will be intelligible to all who are interested in statistics.

*Keywords*: Conglomerability; Data analysis; Decision analysis; Exchangeability; Law; Likelihood; Models; Personal probability; Risk; Scientific method; Utility

"... uncertainty should be described solely in terms of your probability. The statistician's task is to articulate the scientist's uncertainties in the language of probability... A model is merely your reflection of reality &, like probability, it describes neither you nor the world, but only a relationship between you & that world."

(p. 303)

"... data analysis assists in the formulation of a model & is an activity that precedes the formal probability calculations that are needed for inference." (p. 305) "Karl Pearson said 'The unity of all science consists alone in its method, not in its material' (Pearson, 1892). It is not true to say that physics is science whereas literature is not." (p. 316)

"Statisticians are not masters in their own house. Their task is to help the client to handle the uncertainty that they encounter. The 'you' of the analysis is the client, not the statistician." (p. 318)

# The Complex Models

## ADDRESSING THE COMPLEXITY OF THE EARTH SYSTEM

BY CARLOS NOBRE, GUY P. BRASSEUR, MELVYN A. SHAPIRO, MYANNA LAHSEN, GILBERT BRUNET, ANTONIO J. BUSALACCHI, KATHY HIBBARD, SYBIL SEITZINGER, KEVIN NOONE, AND JEAN P. OMETTO

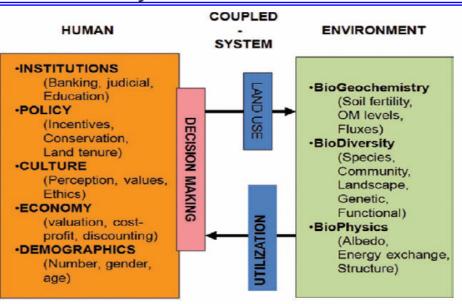


Fig. 4. An example of a model of a coupled humanenvironmental system that accounts for the influences of one subset of human actions (land use) on the natural systems and for the role of environmental goods and services for human welfare (utilization). [While "culture" is listed as a separate factor in this list, it is worth emphasizing that culture is a pervasive factor that also shapes institutions, economy, science, etc. (Proctor 1998).]

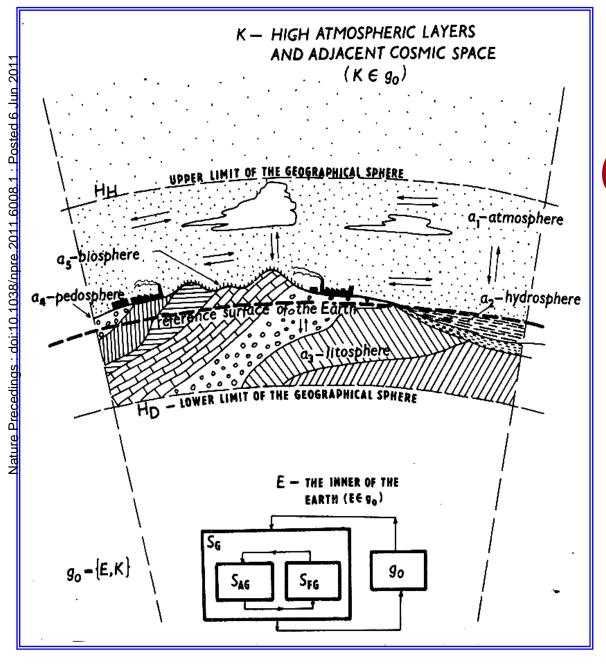
al, and societal processes would accelerate
th system prediction.

OCTOBER 2010 BATS

& of the Watershed

e Precedings : doi:10.1038/npre.2011

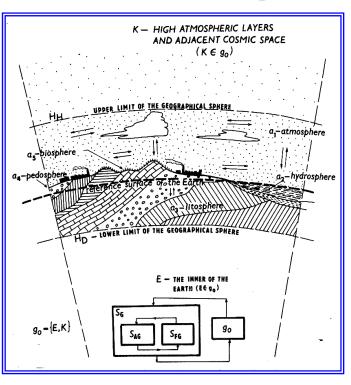
## The Cybernetic Model



## of the Geosphere

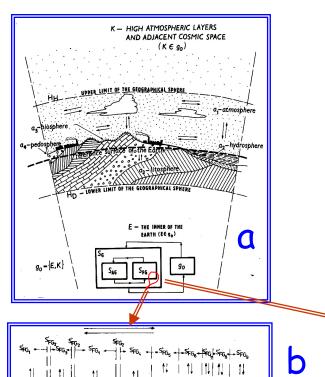
Vertical slice of the Geographical Sphere with two independent elements: System of Anthropological Geography  $(S_{AG})$  & System of Physical Geography Arrows indicate vertical & horizontal components of matter, energy & information circulation (after Krcho, 1978)

## The Cybernetic Model for the Landscape



Each of these components may be characterized by matrix of input {Wi}, matrix of output {Qi}, & matrix of states {Hi}.

System of Physical Geography Sphere  $(S_{FG})$ with five independent elements: a<sub>1</sub>- atmosphere, a<sub>2</sub>- hydrosphere, a<sub>3</sub>- lithosphere, a<sub>4</sub>- pedosphere, a<sub>5</sub>- biosphere (after J. Krcho, 1978).



## System Model (a) for Watershed in Landscape, with Map of Conditions (6) & Multilayer Map (c)

Geography Sphere
(S<sub>FG</sub>) with five
independent elements:
a<sub>1</sub>- atmosphere,
a<sub>2</sub>- hydrosphere,
a<sub>3</sub>- lithosphere,
a<sub>4</sub>- pedosphere,
a<sub>5</sub>- biosphere
(after Krcho, 1978)

Any watershed  $g_{ji}$  for territory may be considered as a part of stream runoff system  $Sg_2$ .

Each of these components may be characterized by matrix of input {Wi}, matrix of output {Qi}, & matrix of states {Hi}.

The  $g_2$  stream runoff system as a part of  $a_2$ - hydrosphere may be presented as:  $Sg_2 = \{g_{ji}, R_{ji}\},$ 

System of Physical

where  $g_{Ji}$ - watershed

# The Multidimensional Structure of the

## Relations

The number of characteristics for elements of landscape & watershed is unlimited but for stable landscape the set of watersheds or stations with data allows to obtain statistical description of connections

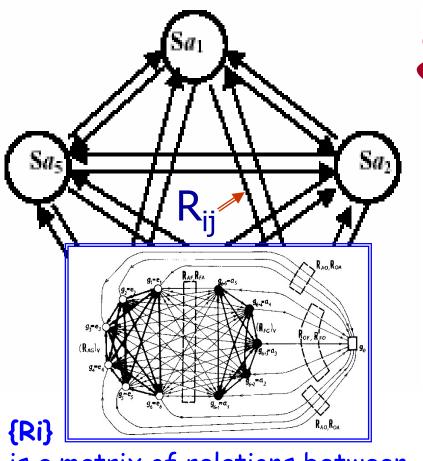
Axis for hydrological space - factors (principal components) of initial data matrixes

 $\{X_{n*p}\},$ 

allow consider

 ${Ri}$ 

as a time spatial structure



is a matrix of relations between parts of landscape (after Krcho, 1978)

Entering the codes & numbers for initial matrix  $\{X_{n*p}\}$  we open the way to recovery connections those exist in landscape

## The Cases of Cyber Model Application

## Results for Watershed's Modeling



Regionalization, seasonality, and trends of streamflow in the US Great Lakes Basin

Carol A. Johnston a,\*, Boris A. Shmagin b,1

Received 28 February 2008; received in revised form 13 August 2008; accepted 14 August 2008

<sup>&</sup>lt;sup>a</sup> Department of Biology and Microbiology, South Dakota State University, Box 2207B, Brookings, SD 57007, United States <sup>b</sup> Water Resources Institute, South Dakota State University, Box 2120, Brookings, SD 57007, United States

## Philosophy of Data Analysis & Natural Structures

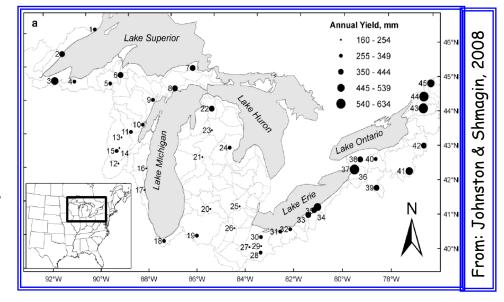
Factor analysis is method for extraction that are regarded as the basic variables that account for the interrelations observed in the data

A factor is a portion of a quantity, usually an integer or polynomial that, when multiplied by other factors, gives the entire quantity

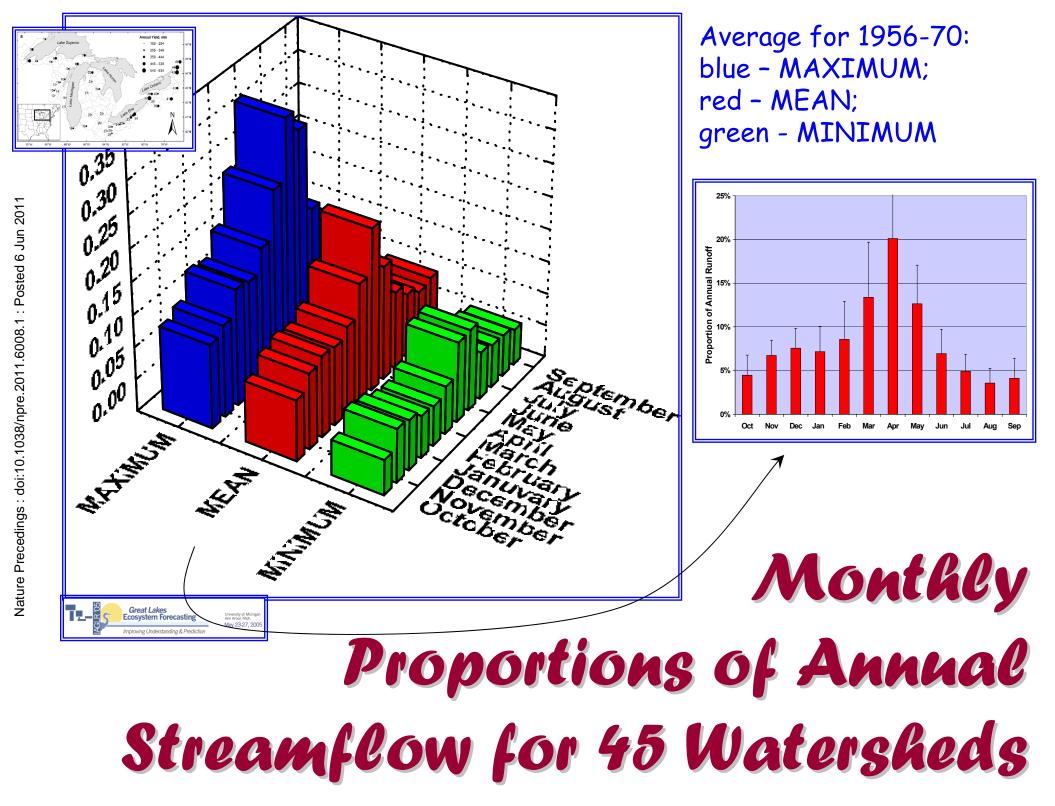
The main applications of factor analytic techniques are:
• (1) to reduce the number of variables and

- (2) to **detect structure** in the relationships between variables, that is to **classify variables**.

(From: Wolfram Math World)

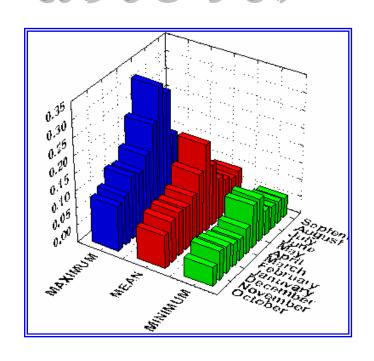


The variables selected after factor analysis are considered as typical & may be used for time-series analysis



## Table of Factor Loadings for

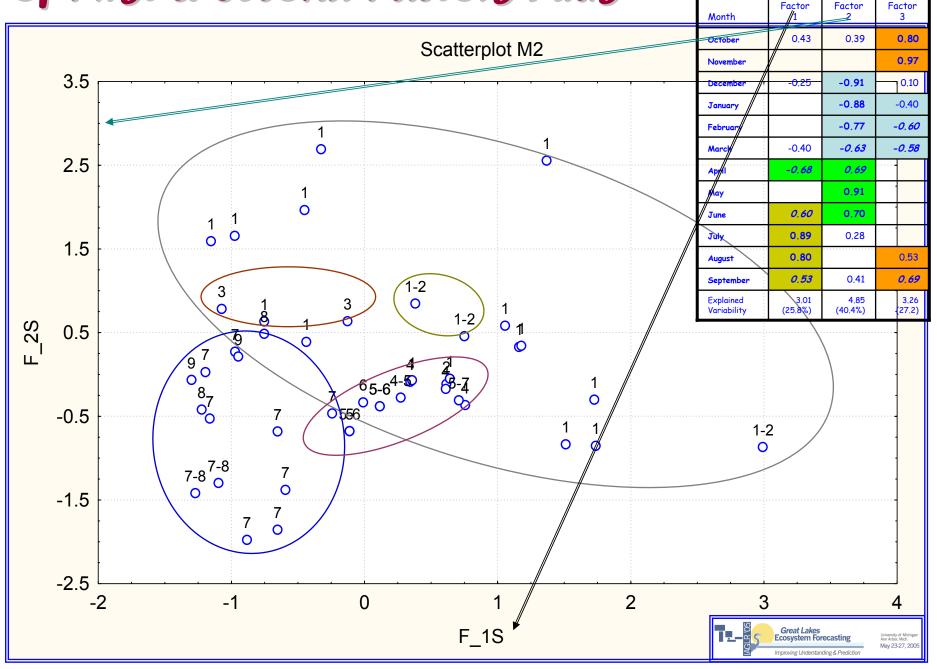
Monthly Proportions of Annual Streamflow (1956-70)

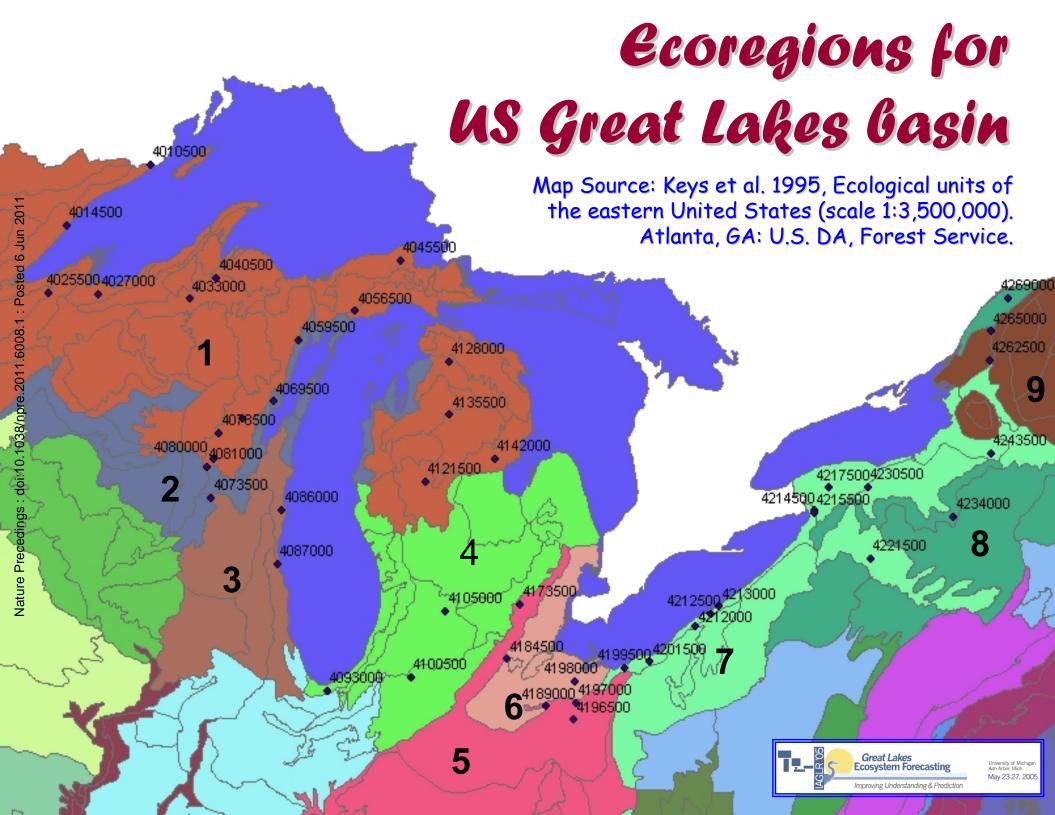


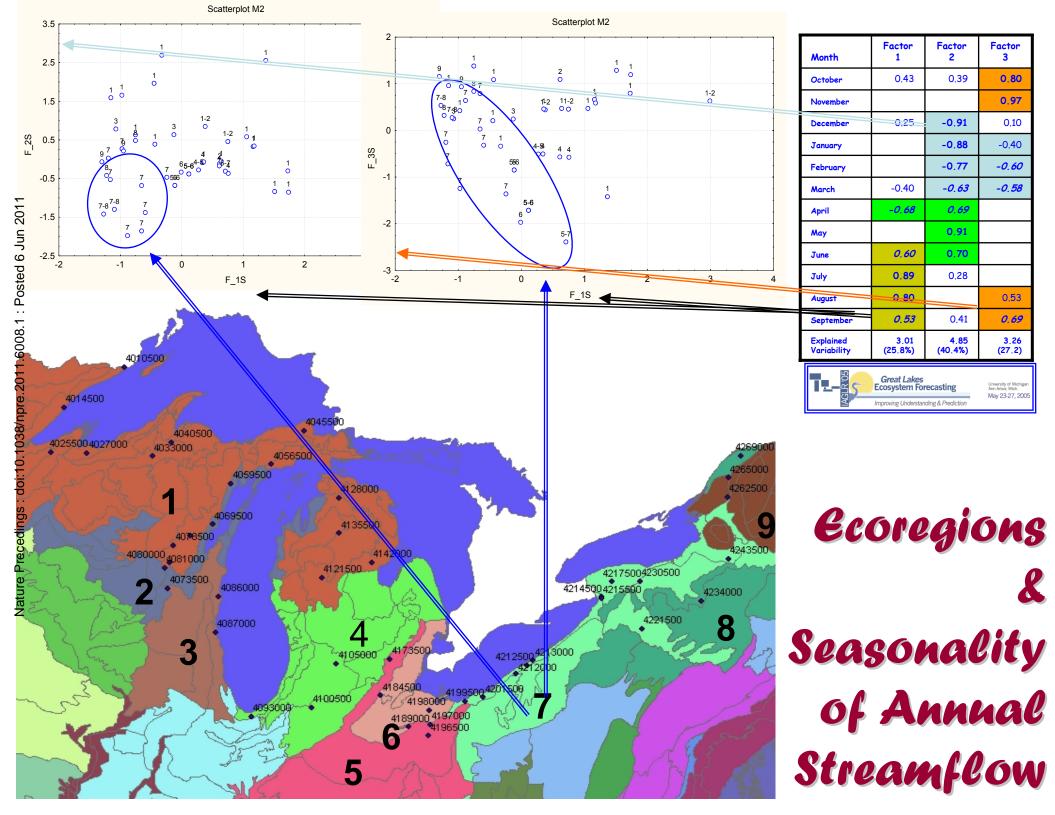
Month	Factor 1	Factor 2	Factor 3
October	0.43	0.39	0.80
November			0.97
December	-0.25	-0.91	
January		-0.88	-0.40
February		-0.77	-0.60
March	-0.40	-0.63	<i>-0.58</i>
April	-0.68	0.69	
May		0.91	
June	0.60	0.70	
July	0.89	0.28	
August	0.80		0.53
September	0.53	0.41	0.69
Explained Variability	3.01 (25.8%)	4.85 (40.4%)	3.26 (27.2)



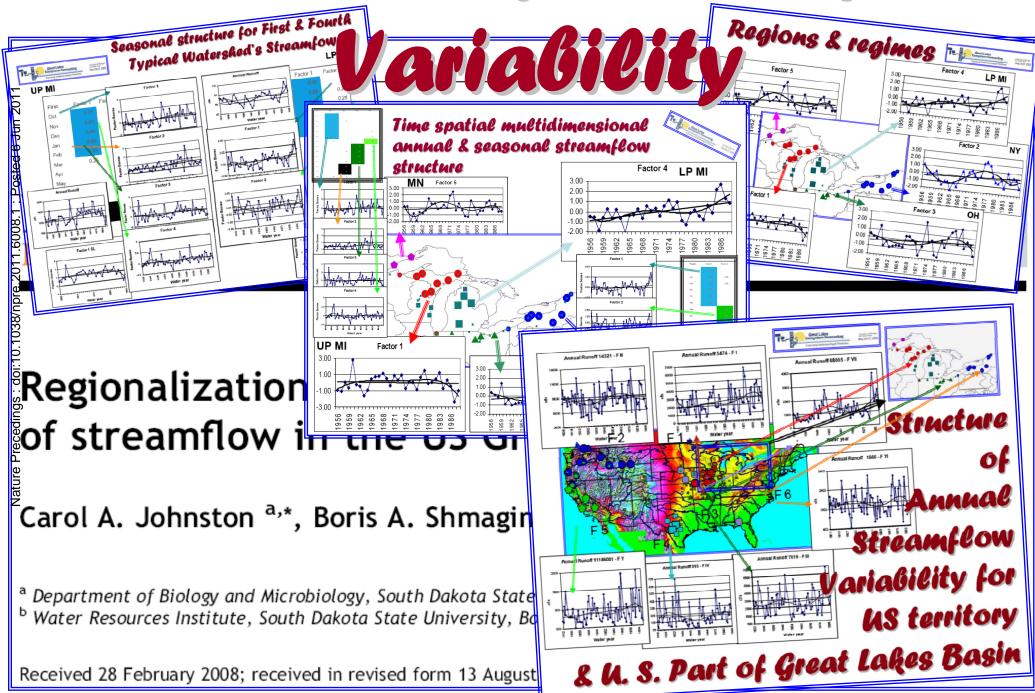
Factor Scores for 45 Watersheds in Plane of First & Second Factors Axis

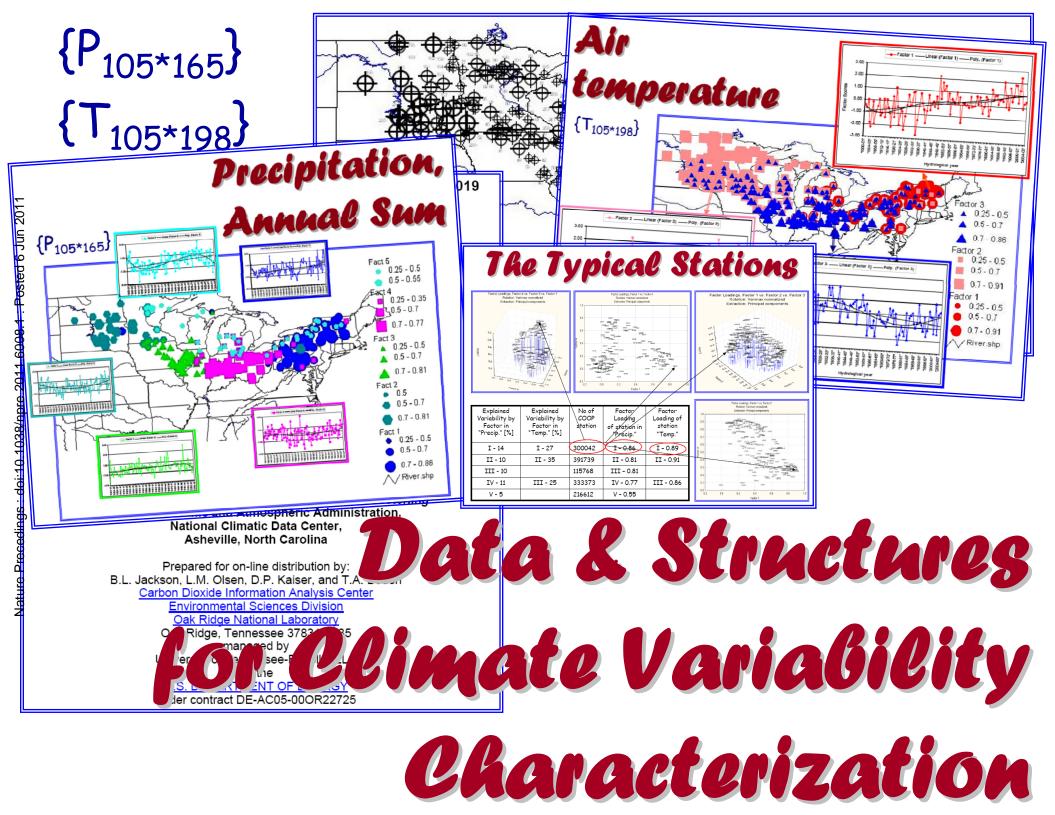






## Structures of Streamflow





## Hydrology with Structure

- Number of factor's axis create annual & seasonal structure of hydrologic space
- Distribution of watersheds in this space depends upon their hydrologic characteristics
  - Groups of watersheds in hydrological space may provide a base for regionalization & creation of hydrological map
- The factor model characteristics present the part of information used from empirical data
  - The use of Cyber Model & Data Analysis allows communicate the knowledge of hydrologic structures

#### Alexander von Humboldt and the General Physics of the Earth

In the early 19th century, Alexander von Humboldt laid the foundations for today's Earth system sciences.

Stephen T. Jackson

s scientists are celebrating the 200th anniversary of Charles Darwin's birth and the 150th anniversary of the publication of his On the Origin of Species, Darwin's ideas continue to shape and enrich the sciences (1), 6 May 2009 marks the 150th anniversary of the death of another 19th-century figure-Alexander von Humboldtwhose scientific legacy also flourishes in the 21st century. Humboldt helped create the intellectual world Darwin inhabited, and his writings inspired Darwin to embark on H.M.S. Beagle. More pertinent to our time, Humboldt established the foundation for the Earth system sciences: the integrated system of knowledge on which human society may depend in the face of global climate change.



other physical, cher

#### On the Origin of **Ecological Structure**



ON 23 JUNE 1802, PRUSSIAN NATURALIST Alexander von Humboldt attempted to reach the summit of Mount Chimborazo, the highest peak in the northern Andes. Bleeding, his beard could with ice, the 33-year-old Humboldt ed his way along a 12-centimeter-wide to be blocked as barometer to be blocked

The lasting impactories, however, came from his explorations of somewhat less to he arrow his explorations of somewhat less to he Harding studied Mount Chimbo-earby peaks for months, Humboldt the first comprehensive treatise—he Geography of Plants—on how aries with altitude, climate, soil, and are larger to the work was a groundbreaking exploration of the physical underpinnings of ecological structure: what determines the species that make up a community and their relative abundance.

More than a half-century later, Charles Darwin quietly conducted experiments in his garden at Down House that were even more

albeit a controversial one, for community structure, and Darwin included the experiment in *On the Origin of Species*. "What a wondrous problem it is," Darwin wrote to the botanist Joseph Hooker in 1857, "what a play of forces, determining the kind and proportion of each plant in a square yard of turf!"

Ever since, ecologists have wrestled with understanding what dictates the kinds and proportions of organisms in communities ranging from meadows to montane forests. How these forces set up communities has "arguably been one of the most primary questions driving ecological science since its origins," says Brian Enquist of the University of Arizona, Tucson. Competition, predation, disturbance, and other factors have a heavy hand, and new research is showing the influential role of evolution as well. "You can't understand the assembly process if you don't think about evolution," says Jeannine Cavender-Bares of the University of Minnesota, Twin Cities.

Despite these achievements, there is still no consensus on the relative importance of the various forces. Darwin and many later ecologists emphasized competition among species,

but proponents of a controversial theory of biodiversity that assumes competition has no impact argue that immigration and other random demographic events can account for much of the apparent makeup of communities. As a result, ecologists have a long way to go to come up with formulas that predict how communities might arise and change Yet the ability to make predictions is important for the restoration and management of ecosystems impacted by invasive species or climate change.

#### Many forces

Species abundance and composition—i.e., structure—may be the

to place, wet tropical forests still exist as recognizable entities on four continents. A combination of physical and biological forces organizes species into these predictable communities.

Following Humboldt's lead, scientists in the 19th century assembled evidence that the composition of communities depends on physical factors such as climate and soil chemistry. Today, ecologists call these factors 'environmental filters' that broadly determine which species can live where. For example, forests in the eastern United States are rich in sugar maples in the north but gradually become dominated by oaks and hickories to the south as temperature rises. Hemlock and beech trees disappear to the west as conditions generally become drier.

On a global scale, the importance of physical factors varies with latitude, according to conventional thinking, popularized by Theodore Dobzhansky in 1950. Stress from cold and freezing limits diversity at high latitudes, according to this widely established view, whereas species diversity in the tropics is capped by another major driver, biological interactions.

But to what degree are local patterns driven by the direct influence of climate versus biological interactions such as competition? "Answering this question is critical for our ability to predict shifts in natural communities due to global climate change," says Nicholas Gotelli of the University of Vermont,

Burlington.

## DARWIN

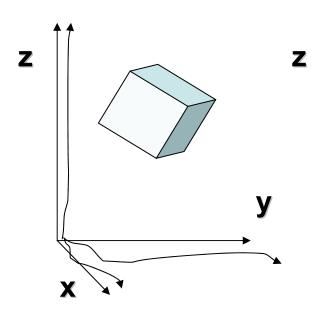
THE YEAR OF

This essay is the 10th in a monthly series. For more on evolutionary topics online, see the Origins blog at blogs. sciencemag. org/origins. For more on ecological structure, listen to a podcast by author Erik Stokstad at www.sciencemag.org/multimedia/podcast.

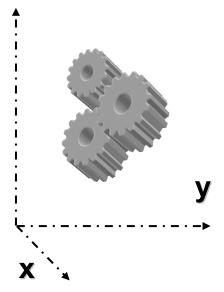
It's long been clear that biological interactions—competition, predation, and so on-can be big players. In the 1930s, Soviet microbiologist Georgii Gause conducted influential research into how competition sets up communities. Gause studied mixtures of three species of the protist Paramecium that were provided with one or two kinds of food: yeast, bacteria, or both. The experiments revealed that one species of Paramecium would always drive the others extinct if they had to compete for the same resource. This led to the principle of competitive exclusion and eventually to the idea that species

# The Coordinates for the River Watershed

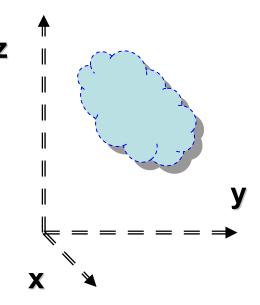
#### The Uncertainty & Different Systems of Coordinates



Mathematical & physical objects "have" the principle of uncertainty



Technological objects have the errors of measurement



Natural objects have fuzzy boundaries in their own coordinates of multidimensional process

### The Coordinates for sponse to the astronomical forcing the Earth THE CLIMATE RESPONSE TO THE ASTRONOMICAL FORCING

M. CRUCIFIX\*, M. F. LOUTRE and A. BERGER

Institut d'Astronomie et de Géonhysique G. Lemaître, Louvain-la-Neuve, Belgium

Space Science Reviews (2006) 125: 213-226 n.be)

DOI: 10.1007/s11214-006-9058-1 .006)

Abstract. Links between climate and Earth's orbit decisive advances towards an astronomical theory of insolation (1941) and independent findings, in 1976, sediment data and from celestial mechanics calculati Relements of any astronomical theory of climate: (1 insolation changes from climatic precession, obliquit 6. of these variations on climate. The Louvain-la-Neuv

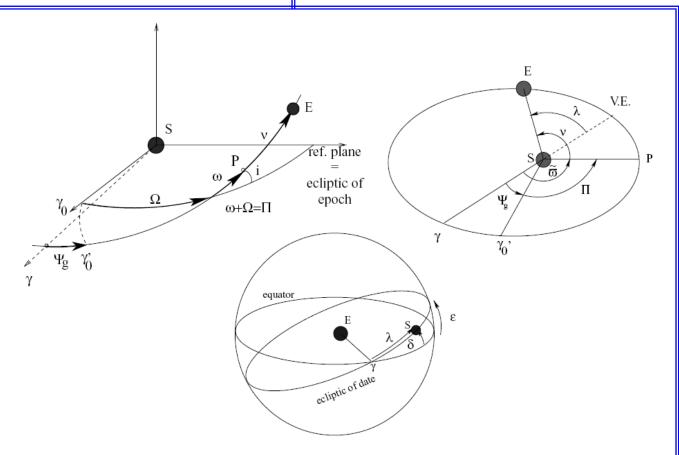


Figure 1. Angles relevant for the astronomical theory of climate, represented on (left) the ecliptic plane of epoch, (right) the actual orbit plane, also called ecliptic of date, and (middle) in geocentric coordinates. P is perihelion and V.E., vernal equinox.



download large image (620 KB, PNG)

Next

You've seen the pattern in science class when you laid bits of iron around a bar magnet. The invisible force field around the magnet becomes suddenly visible when the iron filings fall into line.

The iron-cored Earth is also a great magnet, and scientists have spent a century

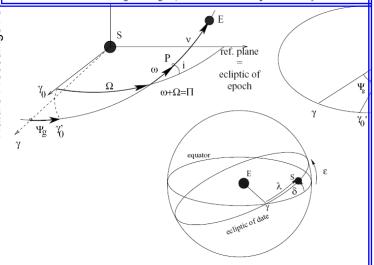
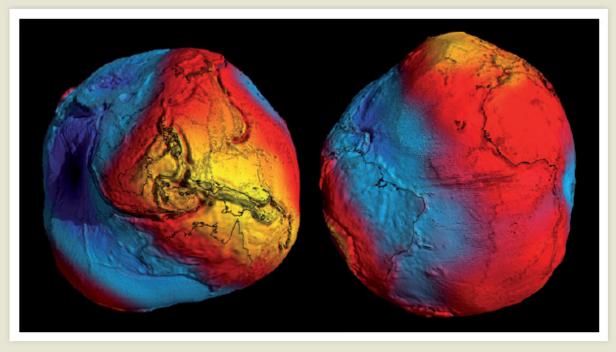


Figure 1. Angles relevant for the astronomical theory of climate, represente plane of epoch, (right) the actual orbit plane, also called ecliptic of date, and coordinates. P is perihelion and V.E., vernal equinox.



#### The pull of the planet

The most detailed map of Earth's gravity ever made was unveiled last week in Munich, Germany, when researchers presented eight months' worth of data from the European Space Agency's Gravity Field and Steady-State Ocean Circulation Explorer (GOCE), a satellite launched in 2009. GOCE maps subtle variations in Earth's gravitational field that arise from the planet's uneven distribution of mass. The result is a 'geoid' (pictured — variations exaggerated 10,000 times), showing the world if it were covered by an ocean whose height was influenced only by gravity. This reference allows geoscientists to precisely measure the heights of shifting oceans and continents. GOCE will continue mapping until the end of 2012.

#### The Coordinates on

#### Taking the "Boulder" Step From Static to Dynamic Geoid

JPL HOME

2009 Workshop on Monitoring North American Geoid Change; Boulder, Colorado, 21-23 October 2009

Jet Propulsion Laboratory

**EARTH** 

California Institute of Technology

PAGE 46

As coasta affected by s extreme wea dent (yet sig the North Ar for elevation sistent, upda become crit tical datums by tide gaug which inevit costly to rep North Amer United States generation of will be geoid

Global Navis

technology.

To adequately serve as the reference surface for a future vertical datum, the geoid must be modeled accurately and its changes over time must be monitored. But what mix of tools and techniques could fulfill this requirement? To address this question and to plan for a campaign to monitor North American geoid change, experts from North America (including United States, Canada,

information may be obtained from Susa geoid chai that contin long-perio -40 or deluges the other h impact of 1 vimetry ha its geograp that in the eling was t

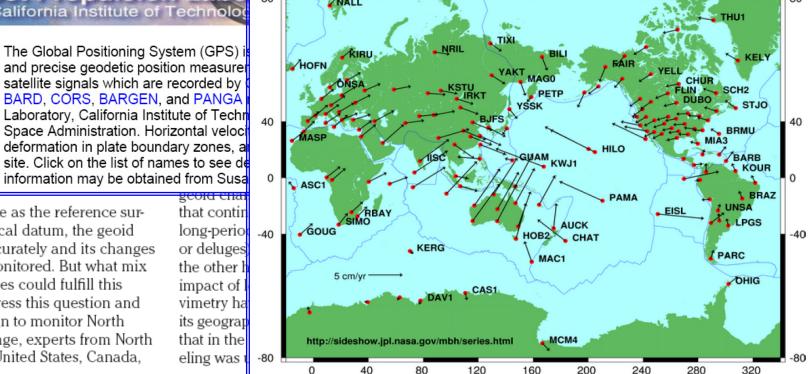
account deep tectonic mass changes (such as the continental uplift seen in the region of Hudson Bay and southern Can-

> e small-scale . water table ather phenomosolute and rela-S campaigns ous) can best tection of these onstitutes a sigt formulation as

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SOLAR SYSTEM STARS & GALAXIES TECHNOLOGY **Jet Propulsion Labo** California Institute of Technolog

+ View the NASA Portal

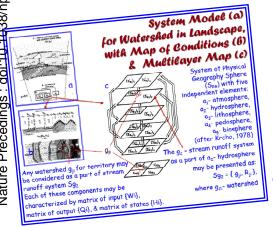


## The Knowledge & the Uncertainty about the Great Lakes Watershed

#### The Uncertainty & The Knowledge through Modeling: Object, Data, Analysis & Results



The knowledge (K)= 0, about a new object for the consideration  $\S$ the uncertainty (U)= 1



K<sub>p</sub> = 1 & we have the direction for the research, the task, U = 0, but the knowledge is previous  $(K_n)$ 

#### Philosophy of Data Analysis & Natural Structures

Factor analysis is method for extraction that are regarded as the basic variables that account for the interrelations observed in the data

A factor is a portion of a quantity, usually an integer or polynomial that, when multiplied by other factors, gives the entire quantity

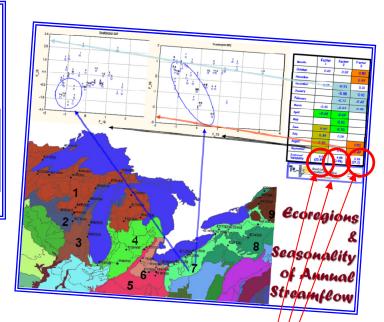
The main applications of factor analytic techniques are:
 (1) to reduce the number of variables and

(2) to detect structure in that is to classify variables.

The variables selected after factor analysis are considered as typical &may be used for time-series analysis

> The Data Analysis is the way to "extract" (obtain) the structure of a natural object

The conceptual model (Cyber Model) is the way to use previously obtained knowledge



The Uncertainty from Analysis =

After Data Analysis K > U

### Communicating the Knowledge for the Watershed

The Uncertainty & The Knowledge through Modeling: Object, Data, Analysis & Results

Philosophy of Data Analysis & Natural Structures

The knowledge (K)= 0, about a new object for the consideration

the uncertainty (U)= 1

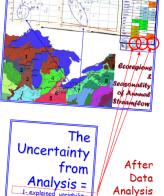
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of K = 1 & we have to Odirection for the

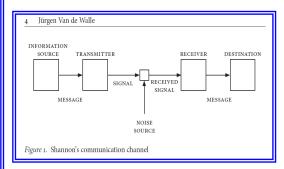
E research, the task,
U = 0, but the
Knowledge
U is previous (K<sub>p</sub>)
L

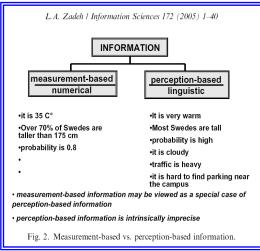
The Data Analysis is the way to "extract" (obtain) the structure of a natural object

The conceptual model (Cyber Model) is the way to use previously obtained knowledge



Code





Scientists working in Hydrology have to develop principles to handle the Uncertainty & communicate the Knowledge about time-spatial variability of the Watershed

## The Scientists & the Knowledge

The state of the s

of science,
the authority of a thousand
is not worth
the humble reasoning of
a single individual."

Galileo Galilei

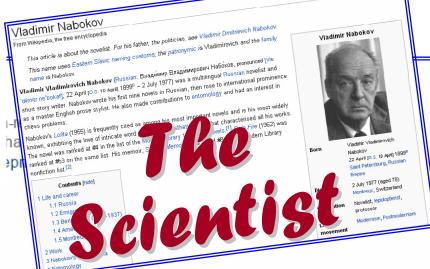
"A model is merely your reflection of reality &, like probability, it describes neither you nor the world, but only a relationship between you & that world" Dennis Lindley



#### The New York Times

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January 25, 2011

## Nonfiction: Nabokov Theory on Butterfly Evolution Is Vindicated

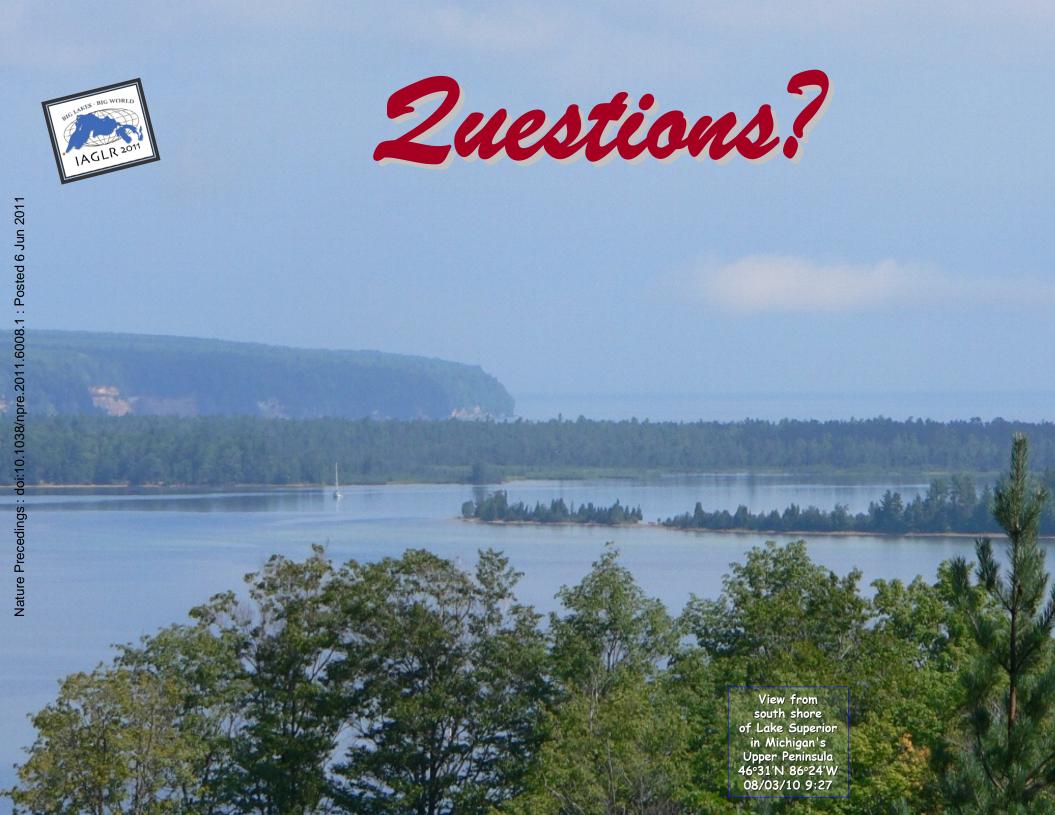
By CARL ZIMMER

Vladimir Nabokov may be known to most people as the author of classic novels like "Lolita" and "Pale Fire." But even as he was writing those books, Nabokov had a parallel existence as a self-taught expert on butterflies.

He was the curator of lepidoptera at the Museum of Comparative Zoology at Harvard University, and he collected the insects across the United States. He published detailed descriptions of hundreds of species. And in a speculative moment in 1945, he came up with a sweeping hypothesis for the evolution of the butterflies he studied, a group known as the Polyommatus blues. He envisioned them coming to the New World from Asia over millions of years in a series of waves.

## Results for Discussion

- Knowledge about natural systems (watershed in our case) may be only obtained by the analysis of the empirical data (instrumental observations)
- Uncertainty starts from the research task unveiled by the scientist
- The cyber model of watershed applied to landscape allows for formulating research tasks, developing methods of analysis, & presenting results as a map
- The main sources of the uncertainty come from the natural system "extraction" (the first is the unit's boundaries) for modeling & from the unavoidable limitations of data representing both time & space variability
- The math model does not have the criteria to verify itself (Gödel's incompleteness theorems) & multi-scale studies with empirical data have to be completed
- The uncertainty has to be considered in the context of time & space of the watershed in natural coordinates
- The watershed has the formal determined boundary this property places hydrology in the center of regional climate research

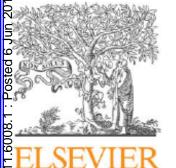


# Appendix in Case of Questions

#### Structures of Streamflow

Journal of Hydrology (2008) 362, 69-88





available at www.sciencedirect.com



journal homepage: www.elsevier.com/locate/jhydrol



#### Regionalization, seasonality, and trends of streamflow in the US Great Lakes Basin

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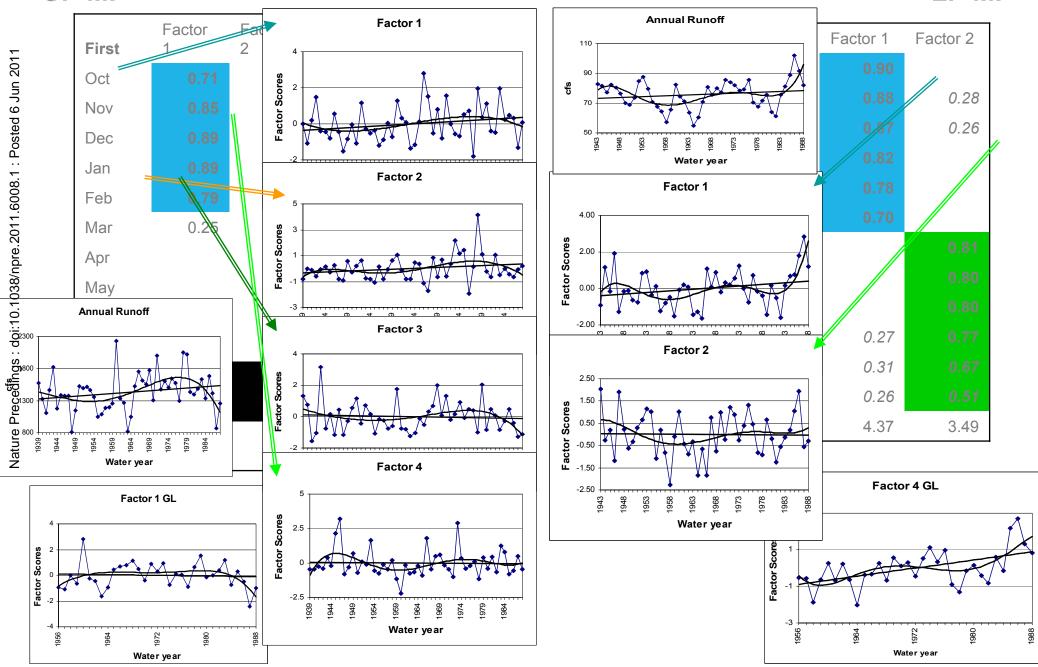
Received 28 February 2008; received in revised form 13 August 2008; accepted 14 August 2008

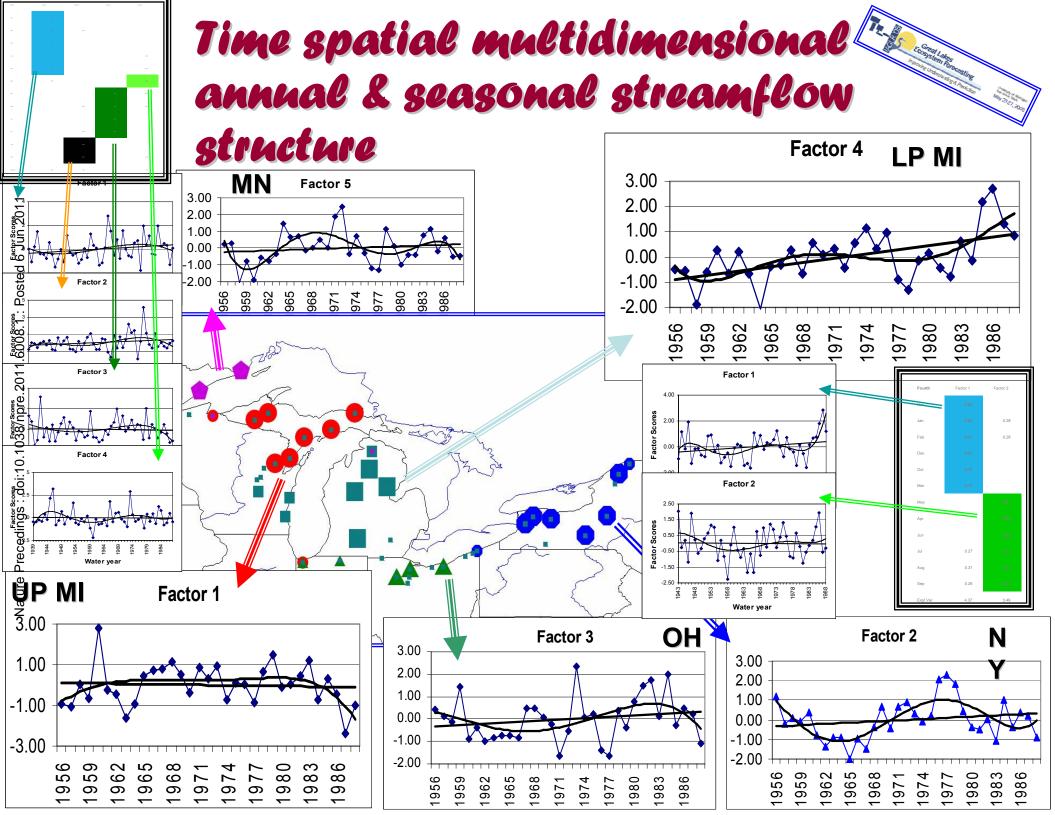
#### Regions & regimes Great Lakes Ecosystem Forecasting May 23-27, 2005 Improving Understanding & Prediction Factor 4 LP MI 3.00 2.00 Factor 5 MN ₹2.00 ₹2.00 1.00 0.00 Precedings : doi:10.1038/npre. 2011.6008;1 : Posted 6 Jun -1.00.00 -2.00926 959 962 965 968 983 986 97, 97. .00 Factor 2 959 N 56 962 0 3.00 2.00 1.00 0.00 -1.00-2.009 0 $\mathcal{O}$ 2 9 9 9 $\infty$ $\infty$ $\infty$ . ල 0 တ တ တ တ တ တ တ တ **P MI** OH Factor 3 Factor 1 3.00 2.00 1.00 1.00 0.00 -1.00-1.00 -3.00-2.00 S 959 962 1965 1968 1980 983 986 1977 97 $\infty$ $\infty$ $\infty$ တ 0 0 0 0 0 0 0 0

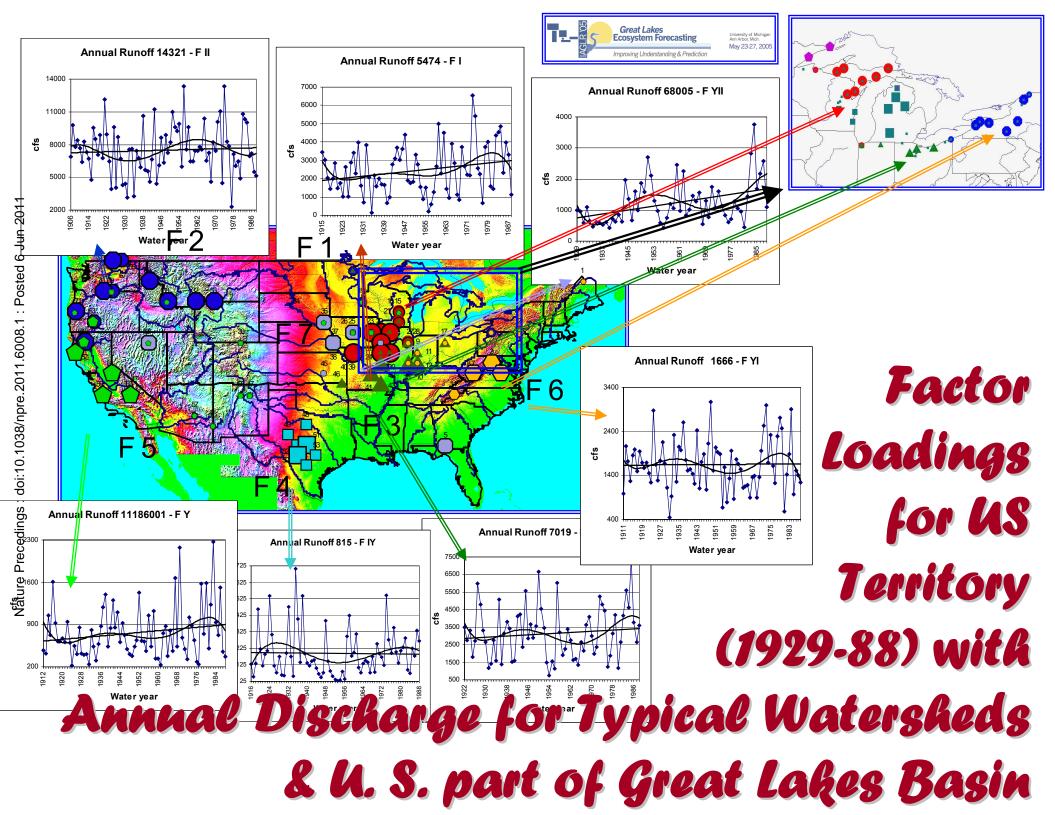
## Seasonal Structure for First & Fourth Typical Watershed's Streamfow

Great Lakes
Ecosystem Forecasting
Improving Understanding & Prediction
University of Michigan Ann Arbor, Mich.
May 23-27, 2005









{P<sub>105\*165</sub>} {T<sub>105\*198</sub>}



U.S. HISTORICAL CLIMATOLOGY NETWORK (USHCN) - NDP-019

#### Monthly Temperature and Precipitation Data



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<u>Oak Ridge National Laboratory</u>

Oak Ridge, Tennessee 37831-6335

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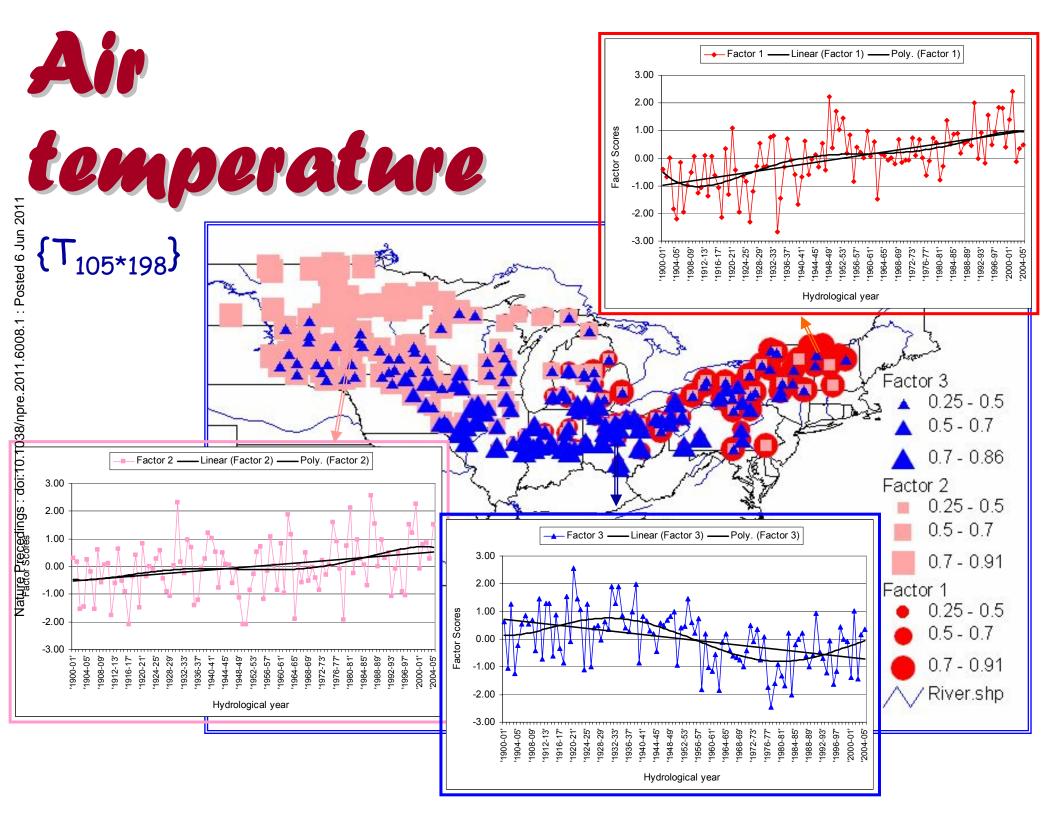
Data for Characteristics of Climate Variability

Stations alt [ft]

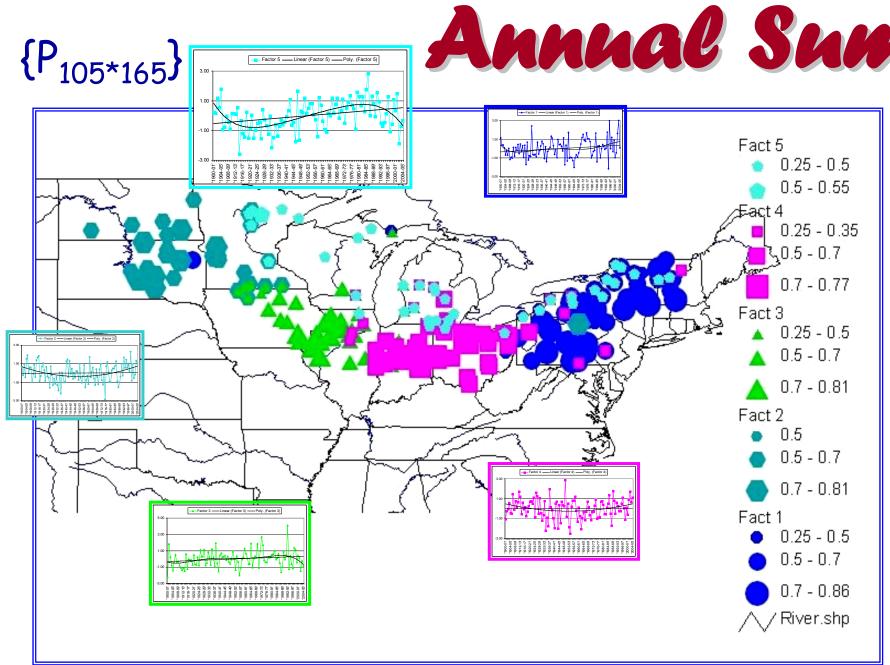
500 - 1000 1000 - 1500

1500-2515

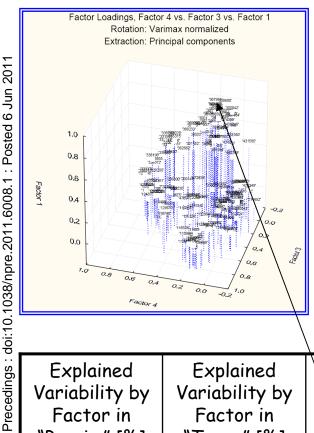
River.shp

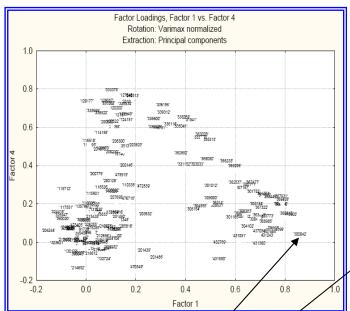


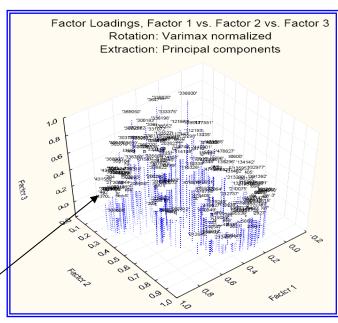
## Precipitation, Annual Sum



## The Typical Stations







Nature Precedings : c	Explained Variability by Factor in "Precip." [%]	Explained Variability by Factor in "Temp." [%]	No of COOP station	Factor Loading of station in "Precip."	Factor Loading of station "Temp."
ž	I - 14	I - 27	300042	I - 0.86	I - 0.89
	II - 10	II - 35	391739	II - 0.81	II - 0.91
	III - 10		115768	III - 0.81	
	IV - 11	III - 25	333373	IV - 0.77	III - 0.86
	V - 5		216612	V - 0.55	

