Case Study 01

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Introduction

In this case study, we will analyze beers and breweries in the US. We worked with two data sets. One dataset contained 2410 different beers, and the other contained 558 breweries in the United States. Later, we will analyze alcohol content and bitterness for these beers, determine if they are related, and if there are trends in certain states.

First, make sure required libraries are installed. Some important ones we used are: e1071 for Naive Bayes, ggplot2 for visualization, usmap to create the us map, caret & class were used for kNN, and visdat to visualize missing values. If an error is given, try installing tinytex using the comment below.

```
packages <- c("ggplot2", "visdat", "leaps", "ggcorrplot", "leaps", "plotrix", "e1071")</pre>
#Tinytex installation, if error arises
#tinytex::install_tinytex()
# Install packages not yet installed
installed packages <- packages %in% rownames(installed.packages())</pre>
if (any(installed_packages == FALSE)) {
  install.packages(packages[!installed packages])
}
library(ggcorrplot)
library(visdat)
library(dplyr)
library(tidyverse)
library(plyr)
library(leaps)
library(zoo)
library(ggplot2)
library(GGally)
library(plotrix)
library(usmap)
library(ggthemes)
library(caret)
library(class)
library(e1071)
```

Read Data

Read data from Beers and Breweries data sets. Make sure to update the file path before running this code.

```
Beers <- read.csv("Beers.csv", header=T, na.strings=c("","NA"))
Breweries <- read.csv("Breweries.csv", header=T, na.strings=c("","NA"))</pre>
```

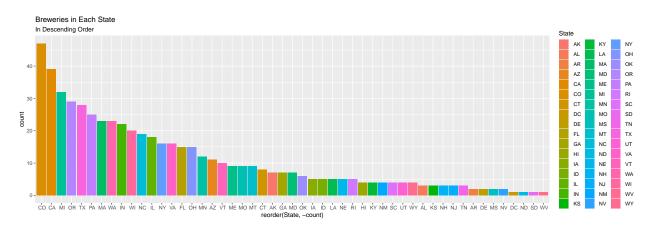
Question 1: How many breweries are present in each state?

In the following histograms, you can see the number of breweries in each state. Colorado has the most breweries, followed second by California. We also see that West Virginia, Delaware, North Dakota, and South Dakota only have one brewery in their state. Next, you can see a map of the United States that shows the number of breweries per state. The lighter red indicates fewer breweries, and the darker red indicates more breweries. Finally, we created a pie chart to visualize what percentage of the country's breweries is in the top states. Colorado, California, and Michigan hold the most breweries per state in the US. They account for 21% of the entire nation's breweries.

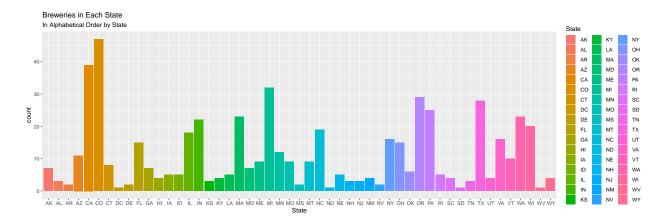
```
#Create a table with number of breweries per state
Breweries.By.State <- Breweries %>% group_by(State) %>% dplyr::summarise(count = n()) %>%
arrange(desc(count))
Breweries.By.State
```

```
## # A tibble: 51 x 2
##
      State count
##
      <chr> <int>
    1 " CO"
##
                47
    2 " CA"
##
    3 " MI"
##
                32
##
        OR"
                29
    5 "
        TX"
                28
##
    6
        PA"
                25
##
    7 " MA"
##
                23
##
      " WA"
                23
                22
##
    9 " IN"
## 10 " WI"
                20
## # ... with 41 more rows
```

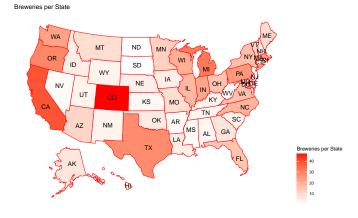
```
#Plot in descending order by # of breweries per state
Breweries.By.State %>% ggplot(aes(x = reorder(State, -count) , y = count, fill = State)) + geom_bar(state)
```



```
#Plot in alphabetical order of States
ggplot(Breweries.By.State, mapping = aes(x = State, y = count, fill = State)) + geom_bar(stat = "identic")
```



```
#Create the US Map showing distribution of breweries
Breweries.By.State.Graph <- Breweries.By.State
Breweries.By.State.Graph$State <- trimws(Breweries.By.State.Graph$State)
colnames(Breweries.By.State.Graph) [colnames(Breweries.By.State.Graph) == "State"] <- "state"
plot_usmap(data = Breweries.By.State.Graph, values = "count", color = "red", labels=TRUE) +
    scale_fill_continuous(
    low = "white", high = "red", name = "Breweries per State", label = scales::comma
    ) + theme(legend.position = "right") +
    ggtitle("Breweries per State")</pre>
```

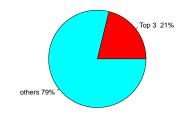


#Pie Chart showing percentage of breweries held by top three states Breweries.By.State.Graph

```
## # A tibble: 51 x 2
##
      state count
      <chr> <int>
##
   1 CO
##
               47
                39
##
    2 CA
               32
##
    3 MI
   4 OR
               29
##
## 5 TX
               28
```

```
## 7 MA
                23
## 8 WA
                23
                22
## 9 IN
## 10 WI
                20
## # ... with 41 more rows
top.3.States.Breweries <- sum(subset(Breweries.By.State.Graph,</pre>
                                       state == "CO" |
                                       state == "CA" |
                                       state == "MI" )$count)
other.Breweries <- sum(Breweries.By.State.Graph$count) - top.3.States.Breweries
slices <- c(top.3.States.Breweries, other.Breweries)</pre>
lbls <- c("Top 3 ", "others")</pre>
pct <- round(slices/sum(slices)*100)</pre>
lbls <- paste(lbls, pct) # add percents to labels</pre>
lbls <- paste(lbls,"%",sep="") # ad % to labels</pre>
pie(slices, labels = lbls, main="Percentage of Breweries Held by CO, CA, and MI", col=rainbow(length(lb
```

Percentage of Breweries Held by CO, CA, and MI



Question 2: Merge Data

6 PA

25

Here, we merged the breweries dataset with the beers dataset and stored this in a new data frame called brewByState. We merged these datasets using brewery ID. Below, you can see the first and last six entries printed.

```
## Brewery_id BeerName Beer_ID ABV IBU Style Ounces B
## 1 1 Get Together 2692 0.045 50 American IPA 16 NorthGate Br
```

```
## 2
              1 Maggie's Leap
                                  2691 0.049
                                               26
                                                                    Milk / Sweet Stout
                                                                                            16 NorthGate Br
## 3
                    Wall's End
                                  2690 0.048
                                               19
                                                                     English Brown Ale
                                                                                            16 NorthGate Br
              1
## 4
              1
                      Pumpion
                                  2689 0.060
                                               38
                                                                           Pumpkin Ale
                                                                                            16 NorthGate Br
## 5
              1
                   Stronghold
                                  2688 0.060
                                               25
                                                                       American Porter
                                                                                            16 NorthGate Br
## 6
                  Parapet ESB
                                  2687 0.056
                                              47 Extra Special / Strong Bitter (ESB)
                                                                                            16 NorthGate Br
```

```
#Print the last six entries in new data frame
last = nrow(brewByState)
prev = last - 5
brewByState[prev:last,]
```

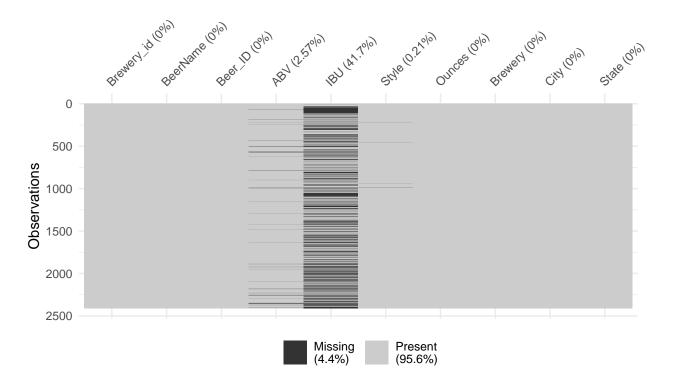
##		Brewery_id	BeerName	Beer_ID	ABV	IBU	Style (Ounces	
##	2405	556	Pilsner Ukiah	98	0.055	NA	German Pilsener	12	UI
##	2406	557	Heinnieweisse Weissebier	52	0.049	NA	Hefeweizen	12	But [.]
##	2407	557	Snapperhead IPA	51	0.068	NA	American IPA	12	But [.]
##	2408	557	Moo Thunder Stout	50	0.049	NA	Milk / Sweet Stout	12	But [.]
##	2409	557	Porkslap Pale Ale	49	0.043	NA	American Pale Ale (APA)	12	But ⁻
##	2410	558	Urban Wilderness Pale Ale	30	0.049	NA	English Pale Ale	12	Sleeping 1

Question 3: Missing Values

After merging the two data sets, we visualized the missing data. 41.7% of IBU values, 2.57% of ABV values were missing, and .21% of Style values were missing. We elected to replace the missing IBU and ABV values using the median value for each corresponding beer style. After this first replacement, there were no missing ABV values; however, there were a remaining 52 missing IBU values. This is because there were 9 beer styles that had no pre-existing IBU information. In the histogram of this missing information, we can see that most of these beers are ciders. We chose to replace these IBU values with the global median IBU value. We did not replace the missing style values because we did not think it would impact future analysis with the data.

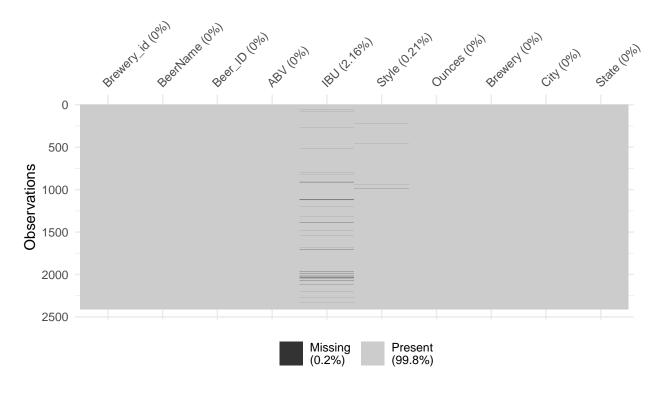
```
#Visualize missing data
vis_miss(brewByState) + ggtitle("Missing Data in Merged Dataset", "After merging beers and breweries")
```

Missing Data in Merged Dataset After merging beers and breweries



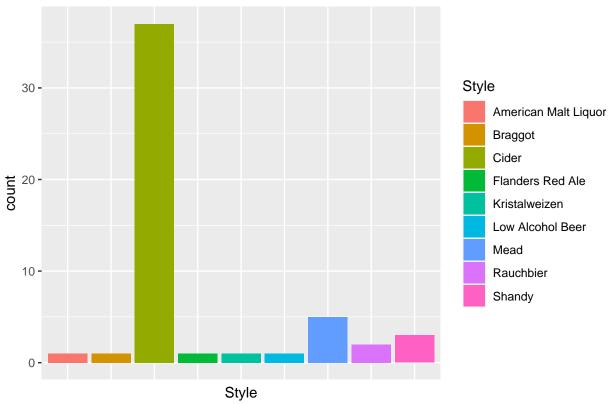
Missing Data in Merged Dataset

After replacing missing values with median by style



```
#Create data frame to plot the distribution of beer styles with no IBU information
stillMissingIBUs <- brewByState %>% filter(is.na(IBU))
ggplot(stillMissingIBUs, mapping = aes(x = Style, fill = Style)) + geom_bar(stat = "count") + theme(axi axis.ticks.x=element_blank()) + ggtitle("Beer Styles Without Pre-Existing IBU Values")
```



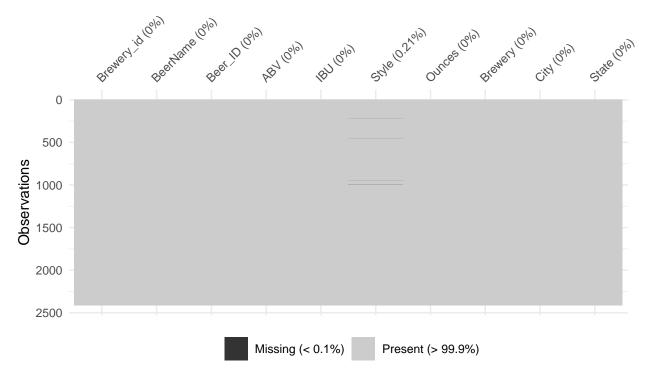


the percentage of missing values is rather small -> we will replace it with global median
brewByState\$IBU[is.na(brewByState\$IBU)]<-median(brewByState\$IBU,na.rm=TRUE)

vis_miss(brewByState) + ggtitle("Missing Data in Merged Dataset", "After replacing remaining values with</pre>

Missing Data in Merged Dataset

After replacing remaining values with global median

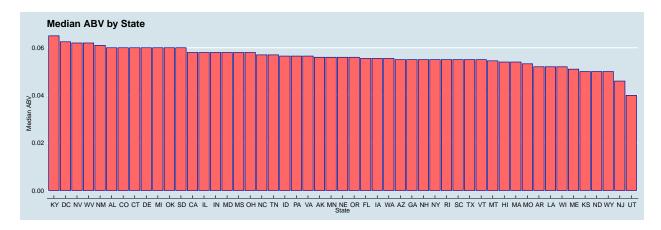


#Question 4: Compute the median alcohol content and IBU for each state After calculating the median ABV for each state, the range of these values is 4.0% - 6.5% and the mean is 5.0%. The range of the median IBUs is 17.75-60.5 and the mean is 33.11. Delaware & West Virginia are outliers and only have two beers from each state.

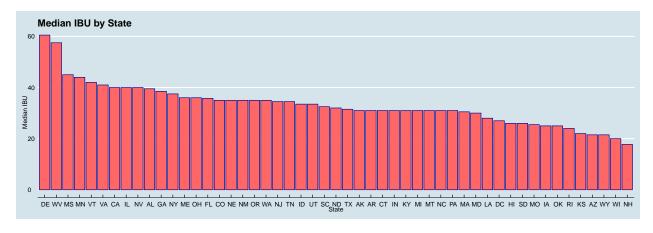
```
#Show summary statistics for median ABV and IBU
brewByState.Stats <- brewByState %>% group_by(State) %>%
   dplyr::summarise(medianABV = median(ABV), medianIBU = median(IBU), maxABV = max(ABV), maxIBU = max(IBbrewByState.Stats)
```

```
## # A tibble: 51 x 5
##
      State medianABV medianIBU maxABV maxIBU
                                            <dbl>
##
      <chr>
                 <dbl>
                             <dbl>
                                    <dbl>
                0.056
##
    1 " AK"
                             31
                                    0.068
                                               71
##
    2 " AL"
                0.06
                             39.5
                                    0.093
                                              103
##
    3 " AR"
                0.052
                             31
                                    0.061
                                               41
##
        AZ"
                0.055
                             21.5
                                    0.095
                                               99
    5 " CA"
##
                0.058
                             40
                                    0.099
                                              115
    6 " CO"
                0.06
                             35
                                    0.128
                                              104
##
    7 " CT"
##
                0.06
                             31
                                    0.09
                                               91
##
    8 " DC"
                0.0625
                             27
                                    0.092
                                              115
    9 " DE"
##
                0.06
                             60.5
                                    0.065
                                               69
   10 " FL"
                0.0555
                                    0.082
                                               82
                             35.8
## # ... with 41 more rows
```

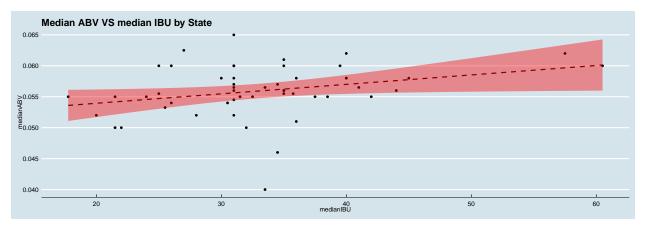
```
#Print graph of Median ABV by State
brewByState.Stats %>% ggplot(aes(x = reorder(State, -medianABV)) , y = medianABV)) +
  geom_bar(stat = "identity", color = "darkblue", fill = "#FF6666")+
  ggtitle("Median ABV by State") +
  xlab("State") + ylab("Median ABV") +
  theme_economist()
```



```
#Print graph of Median IBU by State
brewByState.Stats %>% ggplot(aes(x = reorder(State, -medianIBU) , y = medianIBU)) +
  geom_bar(stat = "identity" , color = "darkblue", fill = "#FF6666")+
  ggtitle("Median IBU by State") +
  xlab("State") + ylab("Median IBU") +
  theme_economist()
```



'geom_smooth()' using formula 'y ~ x'



```
#Calculate pearson correlation for median IBU and ABV
pearson.cor <- round(cor(brewByState.Stats$medianIBU, brewByState.Stats$medianABV),2)
pearson.cor</pre>
```

[1] 0.29

2

Brewery_id

157

```
#Show beers in Delaware in West Virginia.. Only two beers in each state.
brewByState %>% filter(State == " DE")
```

BeerName Beer_ID

```
## 1
            317
                   Appreciation Ale
                                       1784 0.065
                                                                 American IPA
                                                                                   16 Iron Hill Brewery
                                                   69
            540 Greenville Pale Ale
                                        433 0.055 52 American Pale Ale (APA)
                                                                                   12
                                                                                          Twin Lakes Bre
brewByState %>% filter(State == " WV")
     Brewery_id
                           BeerName Beer_ID
                                              ABV IBU
                                                                         Style Ounces
## 1
            157 Wild Trail Pale Ale
                                       2314 0.057
                                                   44 American Pale Ale (APA)
                                                                                   12 Greenbrier Valley
```

71

ABV IBU

Style Ounces

12 Greenbrier Valley

American Black Ale

Question 5: MAX ABV, IBU by state

#Print the state with maximum IBU value
brewByState[which.max(brewByState\$IBU),]

Mothman Black IPA

The state with the highest ABV value was Colorado, with an ABV of 12.8%. The state with the highest IBU was Oregon, with an IBU of 138.

2313 0.067

```
## Brewery_id BeerName Beer_ID ABV IBU Style Ounces
## 1857 375 Bitter Bitch Imperial IPA 980 0.082 138 American Double / Imperial IPA 12 As
```

Question 6: Summary statistics ABV

The Summary Statistics of Percent ABV are: Min: 1.0% Q1: 5.0% Median: 5.6% Mean: 5.972% Q3: 6.7% Max: 12.8%

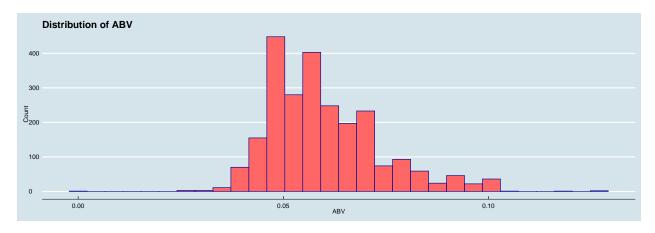
The mean is larger than the median and this is a right-skewed distribution.

```
#Print summary of ABV statistics by state.
summary(brewByState$ABV)
```

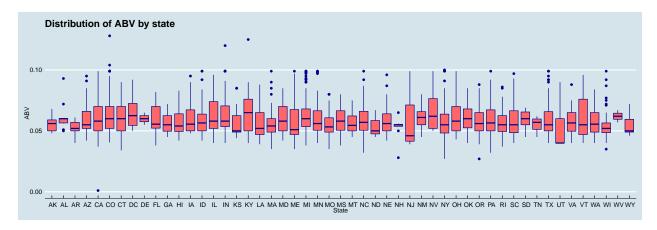
```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.00100 0.05000 0.05600 0.05972 0.06700 0.12800
```

```
#Print histogram of ABV values
brewByState %>% ggplot(aes(ABV)) +
  geom_histogram( color = "darkblue", fill = "#FF6666") +
  ggtitle("Distribution of ABV") +
  xlab("ABV") + ylab("Count") +
  theme_economist()
```

'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.



```
#Print box plot of ABV values by State
ggplot(data=brewByState, aes(y=ABV,x=State)) +
  geom_boxplot(color = "darkblue", fill = "#FF6666") +
  ggtitle("Distribution of ABV by state") +
  xlab("State") + ylab("ABV") +
  theme_economist()
```



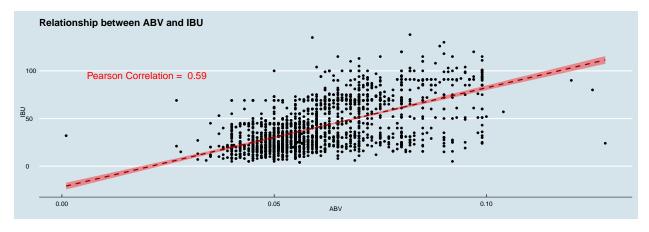
#Question 7: Correlation

After looking at the scatter plot below, we see there is a positive correlation between ABV and IBU, with a pearson correlation of .59.

```
#Calculate pearson correlation for ABV and IBU
pearson.cor <- round(cor(brewByState$ABV, brewByState$IBU),2)
pearson.cor</pre>
```

[1] 0.59

'geom_smooth()' using formula 'y ~ x'

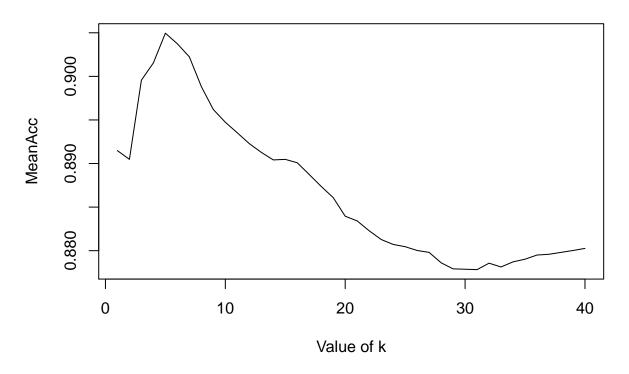


#Question 8: KNN

Used kNN and Naive Bayes to create classification models. The kNN model had better accuracy than the Naive Bayes. We also used a beer from outside this data set to test the model.

```
#Use NLP to extract data for IPA and Ales
brewByState$BeerClass = case_when(grepl("\\bIPA\\b", brewByState$Style, ignore.case = TRUE) ~ "IPA",
                      grepl("\\bALE\\b", brewByState$Style, ignore.case = TRUE ) ~ "ALE",
                      TRUE ~ "none")
# Remove irrelevant beer types to improve performance
brewByState <- brewByState %>% filter(BeerClass != "none")
#kNN Classification
set.seed(150)
iterations = 100
numks = 40
masterAcc = matrix(nrow = iterations, ncol = numks)
splitPerc = .7
for(j in 1:iterations)
  trainIndices = sample(1:dim(brewByState)[1],round(splitPerc * dim(brewByState)[1]))
  train = brewByState[trainIndices,]
  test = brewByState[-trainIndices,]
  for(i in 1:numks)
    classifications = knn(train[,c(4,5)],test[,c(4,5)],train$BeerClass, prob = TRUE, k = i)
    table(classifications,test$BeerClass)
    CM = confusionMatrix(table(classifications,test$BeerClass))
    masterAcc[j,i] = CM$overall[1]
  }
}
MeanAcc = colMeans(masterAcc)
#Graph of k Value vs. Accuracy
plot(seq(1,numks,1),MeanAcc, type = "l", main = "Values of k vs. Accuracy", xlab = "Value of k")
```

Values of k vs. Accuracy



```
max(MeanAcc)
## [1] 0.9049565
which(MeanAcc==max(MeanAcc))
## [1] 5
#Found best k = 5. Building complete model to find confusion matrix for best k.
sample_size <- floor(0.70 * nrow(brewByState))</pre>
train_index <- sample(seq_len(nrow(brewByState)), size = sample_size)</pre>
train <- brewByState[train_index, ]</pre>
test <- brewByState[-train_index, ]</pre>
knn.model <- knn(train = train[,4:5], test = test[,4:5], cl = train$BeerClass, k=5)
table(test$BeerClass,knn.model)
##
        knn.model
##
         ALE IPA
     ALE 256 24
##
     IPA 36 145
\#Print\ confusion\ matrix\ for\ k=5
CM = confusionMatrix(table(test$BeerClass,knn.model))
CM$overall[1]
```

```
## Accuracy
## 0.8698482
CM
## Confusion Matrix and Statistics
##
##
       knn.model
##
         ALE IPA
##
    ALE 256 24
##
     IPA 36 145
##
##
                  Accuracy : 0.8698
##
                    95% CI: (0.8357, 0.8992)
##
       No Information Rate: 0.6334
##
       P-Value [Acc > NIR] : <2e-16
##
##
                     Kappa: 0.7239
##
   Mcnemar's Test P-Value: 0.1556
##
##
##
               Sensitivity: 0.8767
##
               Specificity: 0.8580
            Pos Pred Value: 0.9143
##
            Neg Pred Value: 0.8011
##
                Prevalence: 0.6334
##
##
            Detection Rate: 0.5553
##
      Detection Prevalence: 0.6074
##
         Balanced Accuracy: 0.8674
##
##
          'Positive' Class : ALE
##
#Classification examples
#Examples used (not in our dataset!): 512 IPA: 65 IBU and 6.6% ABV & Fireant Funeral Amber Ale: 32 IBU
examples.classify \leftarrow data.frame(ABV = c(0.072, 0.06),
       IBU = c(65, 32)
class.examples = knn(train[,4:5],examples.classify,train$BeerClass, prob = TRUE, k = 5)
class.examples
## [1] IPA ALE
## attr(,"prob")
## [1] 1 1
## Levels: ALE IPA
#Building Naive Bayes model using 100 iterations to see if it is a better classification model than kNN
set.seed(150)
iterations = 100
masterAcc = matrix(nrow = iterations)
masterSensitivity = matrix(nrow = iterations)
masterSpecificity = matrix(nrow = iterations)
splitPerc = .7
```

```
for(i in 1:iterations)
  trainIndices = sample(1:dim(brewByState)[1],round(splitPerc * dim(brewByState)[1]))
  train = brewByState[trainIndices,]
  test = brewByState[-trainIndices,]
  model.nb.train <- naiveBayes(BeerClass ~ ABV + IBU, data = brewByState)
  predictions.nb <- predict(model.nb.train, data.frame(ABV = test$ABV,</pre>
                                                        IBU = test$IBU) )
  CM = confusionMatrix(table(predictions.nb, test$BeerClass))
  masterAcc[i] = CM$overall[1]
  masterSensitivity[i] = CM$byClass[1]
  masterSpecificity[i] = CM$byClass[2]
}
MeanAcc = colMeans(masterAcc)
MeanSensitivity = colMeans(masterSensitivity)
MeanSpecificity = colMeans(masterSpecificity)
#Print accuracy, sensitivity, and specificity for the Naive Bayes model
MeanAcc
## [1] 0.8748478
MeanSensitivity
```

[1] 0.8939974

MeanSpecificity

[1] 0.8426999

#Question 9: Useful Inference

As shown earlier, West Virginia and Delaware only have two beers in each state. There could be a good opportunity to sell beer here! We analyzed the most popular beers in states neighboring WV and DE. Based upon the statistics for the neighboring states, in Delaware, we think an American IPA with an IBU of 50-60 and an ABV of \sim 7%, an Imperial IPA with 80-90 IBU and \sim 8% ABV, or a Belgian Pale Ale with an IBU of \sim 20 and an ABV fo 7% would be successful here. In West Virginia, based upon the statistics in neighboring states, we think an American IPA of \sim 70 IBU and ABV of 6-7% or an APA with 45 IBU and an ABV 5-6% would be successful here.

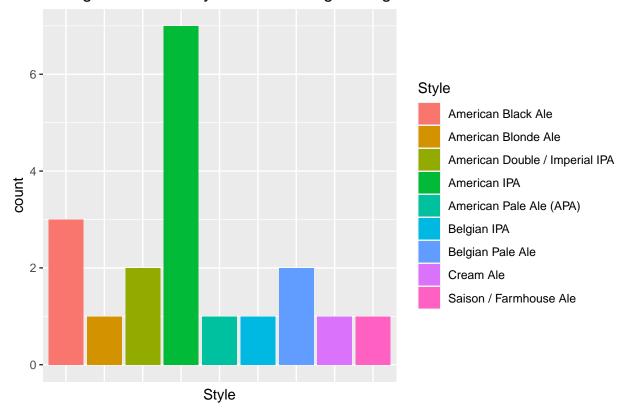
```
#Beers in DE: IPA and APA
brewByState %>% filter(State == " DE")
```

```
## Brewery_id BeerName Beer_ID ABV IBU Style Ounces
## 1 317 Appreciation Ale 1784 0.065 69 American IPA 16 Iron Hill Brewery 6
## 2 540 Greenville Pale Ale 433 0.055 52 American Pale Ale (APA) 12 Twin Lakes Bre
```

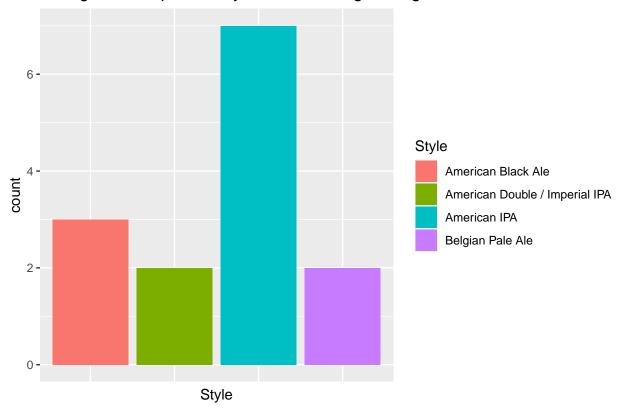
```
#Beers in WV: Black Ale and APA
brewByState %>% filter(State == " WV")
```

```
##
     Brewery_id
                           BeerName Beer_ID
                                              ABV IBU
                                                                        Style Ounces
## 1
            157 Wild Trail Pale Ale
                                                   44 American Pale Ale (APA)
                                       2314 0.057
                                                                                  12 Greenbrier Valley
## 2
                  Mothman Black IPA
                                       2313 0.067
                                                           American Black Ale
                                                                                  12 Greenbrier Valley
#Create new data frame to hold the beers in states neighboring Delaware. Did not include Pennsylvania b
beersDE <- brewByState %>% filter(State == " NJ" | State == " MD")
#Print histogram for styles of beer in Delaware's neighbor states.
beersDE %>% ggplot(aes(x = Style, fill = Style)) + geom_bar(stat = "count") + theme(axis.text.x=element
        axis.ticks.x=element_blank()) + ggtitle("Histogram of Beer Styles in DE's Neighboring States")
```

Histogram of Beer Styles in DE's Neighboring States



Histogram of Top Beer Styles in DE's Neighboring States

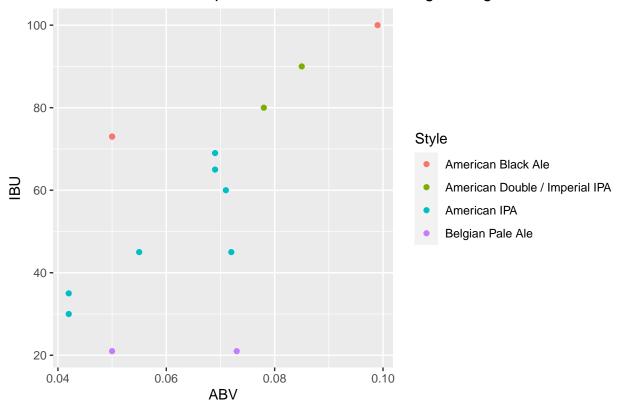


#Print scatter plot of ABV us IBU by beer style near Delaware

#Recommendation: American IPA w/ ~50-60 IBU and ABV of 7%, Imperial IPA with 80-90 IBU and 8% ABV, Belg

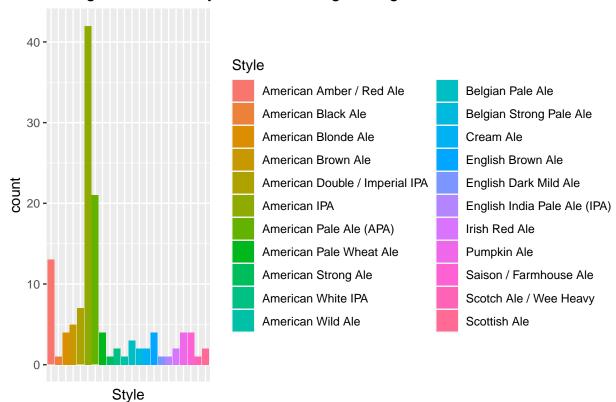
top4DE %>% ggplot(aes(x = ABV, y = IBU, color = Style)) + geom_point() + ggtitle("ABVs and IBUs of Top experience of the style of the st

ABVs and IBUs of Top 4 beers in Delaware's Neighboring States

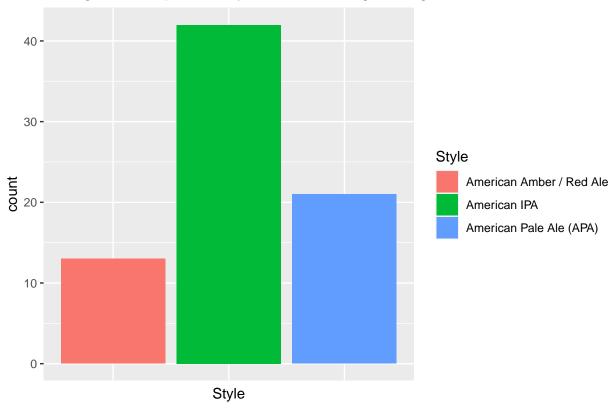


```
#Create new data frame to hold the beers in neighboring States for West Virginia
beersWV <- brewByState %>% filter(State == " VA" | State == " PA" | State == " OH" | State == " KY")
#Print histogram of the beer styles near West Virginia
beersWV %>% ggplot(aes(x = Style, fill = Style)) + geom_bar(stat = "count") + theme(axis.text.x=element axis.ticks.x=element_blank()) + ggtitle("Histogram of Beer Styles in WV's Neighboring States")
```

Histogram of Beer Styles in WV's Neighboring States



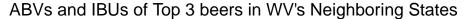


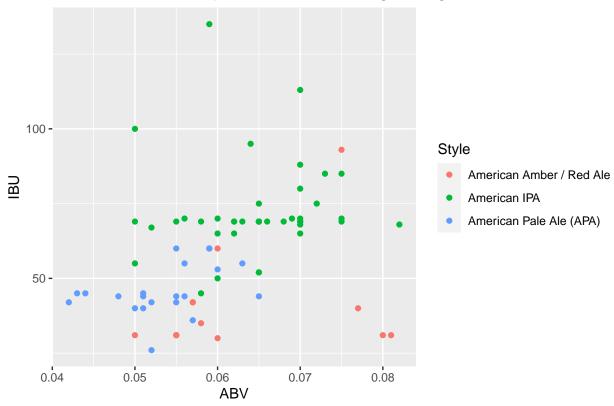


#Print scatter plot of ABV us IBU by Style for West Virginia

#Recommendation: American IPA of ~70 IBU and ABV of 6-7%, APA of 45 IBU and 5-6% ABV. Red Ale is inconc

top3WV %>% ggplot(aes(x = ABV, y = IBU, color = Style)) + geom_point() + ggtitle("ABVs and IBUs of Top")





Conclusion: Breweries By State The state with the most breweries was Colorado, with 47 breweries. DC, North Dakota, South Dakota, and West Virginia only have one brewery. The top 3 states with breweries are: Colorado, California, and Michigan. These three states hold 21% of the nation's breweries.

Missing Data After merging the two data sets, we saw 41.7% of IBU values, 2.57% of ABV values, and .21% of Style values were missing. We replaced the missing IBU and ABV values using the median for each beer style. We did not replace missing style values. After this initial replacent by style, there were still 2.16% IBU values missing. We replaced these values with the global median IBU.

Median ABV by State Range: 4.0%-6.0% Mean: 5.0%

Median IBU by State Range: 17.75 - 60.5 Mean: 33.11 There are only two beers from Delaware & West Virginia. These two states are outliers.

Comparison of State Median IBU and ABV There is a positive correlation between median ABV and IBU. Pearson correlation = .28

Maximum ABV Value The state with the highest ABV value is Colorado, with an ABV of 12.8%.

Maximum IBU Value The state with the highest IBU value is Oregon, with an IBU of 138.

Distribution of ABV The ABV distribution is right-skewed.

Relationship between IBU and ABV There is a positive correlation between ABV and IBU. Pearson correlation = .59.

kNN Classification: A kNN classification model with k=5 gave the highest accuracy (Accuracy = .905). This model had a specificity of .8767 and a sensitivity of .8580. We also used test data from outside of the dataset. The model classified each beer correctly with 100% probability.

Useful inferences: Based upon the most popular beers in Delaware's neighbor states, we recommend the

following new products: American IPA with 50-60 IBU and 7% ABV Imperial IPA with 80-90 IBU and 8% ABV Belgian Pale Ale with 20 IBU and 7% ABV

Based upon the most popular beers in West Virginia's neighbor states, we recommend the following new products: American IPA with 70 IBU and ABV of 6-7% American Pale Ale (APA) with 45 IBU and 5-6% ABV