

Designing and Computing Explanations for a Multicriteria Additive Value-based Model

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Interactive explanations in Multicriteria decision aiding.

- ❑ Elicitation procedures improvement
- ❑ Justification of decision models outcomes

1. Decision Context description
2. Explanation Design
 - Some definitions
 - Patterns/Languages of decomposition
3. Explanation Computation
 - Algorithmic complexity
 - Mathematical Programming
4. Numerical experiments

Decision Context description

Decision Context description

Choosing the **best** 🏆

alternative among

a **finite** set \mathbb{A} of
alternatives

described over

m **bi-level scales** of
criteria where

preferences are **additive**.

$$\omega : \langle \omega_i \rangle_{i \in [m]} \text{ with } \omega_i : [m] \rightarrow \mathbb{R}^+$$

Performance table

	a	b	c	d	e	f	g
W	X	✓	X	X	X	✓	✓
X	X	X	✓	✓	✓	X	X
Y	✓	X	X	✓	X	X	X
Z	X	X	✓	X	✓	X	✓

W \equiv **bf**g

X \equiv **cde**

Y \equiv **ad**

Z \equiv **ceg**

Preference models representation

	a	b	c	d	e	f	g	🏆
ω^1	128	126	77	59	52	41	37	W
ω^2	128	77	126	59	52	41	37	X
ω^3	126	129	77	59	52	40	37	W

$$\omega^1(W) = 126 + 41 + 37 = 204$$

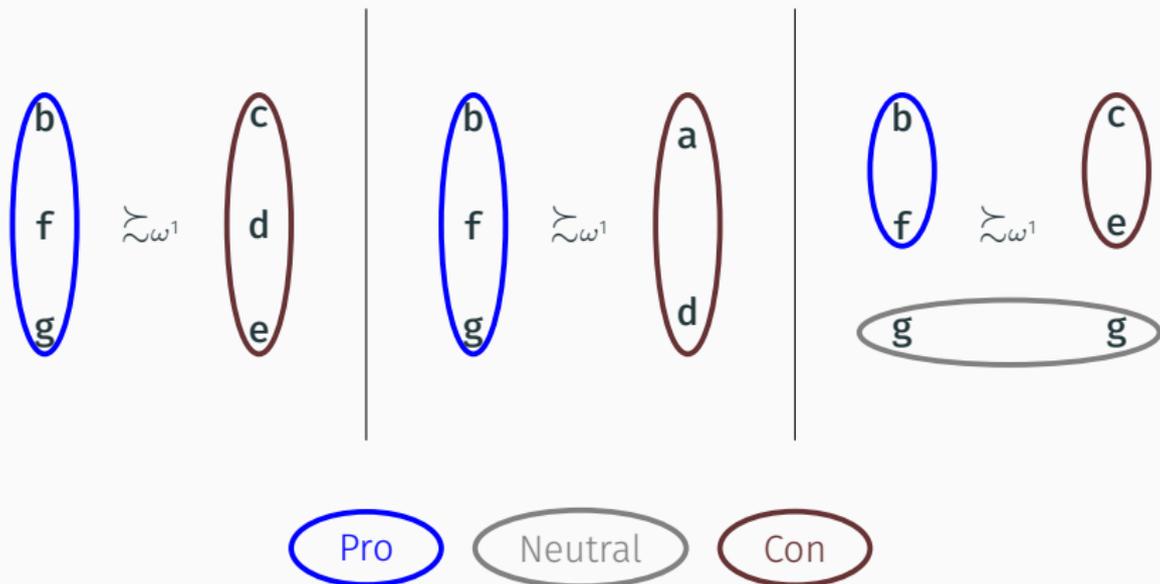
Explanation Design

Pro, Con and Neutral criteria

$$\omega^1 = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$$

$$W \equiv \mathbf{bfg}; X \equiv \mathbf{cde}; Y \equiv \mathbf{ad}; Z \equiv \mathbf{ceg}$$

$$W \sim_{\omega^1} X \mid W \sim_{\omega^1} Y \mid W \sim_{\omega^1} Z$$



Philosophical Foundations – What is Explanation ?¹

“To explain an event is to provide some information about its causal history”.

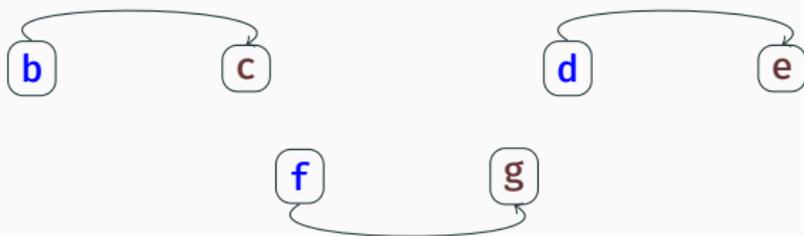
⇒ **an event**: a pairwise comparison of alternatives given ω .



$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$

“Any event without a cause are root causes”.

⇒ **Root causes**: some **atomic** pairwise comparisons of bundles of criteria given ω .



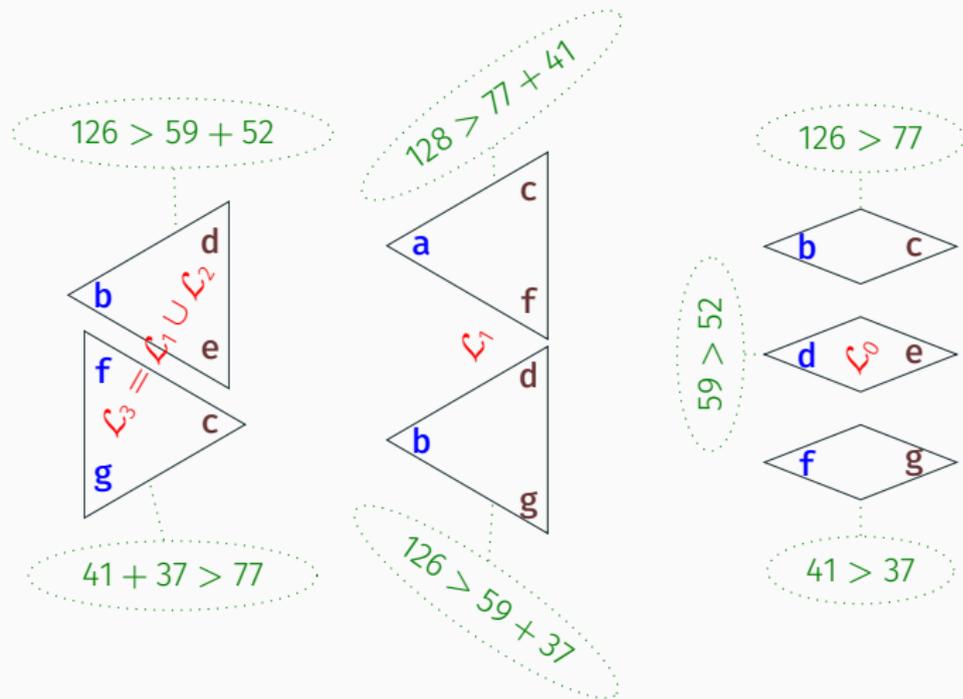
$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$

¹Explanation in Artificial Intelligence: Insights from the Social Sciences, Tim Miller, 2019

(Covering) Explanation through decomposition languages

$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$

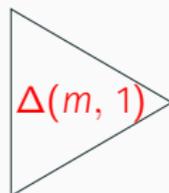
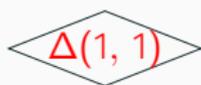
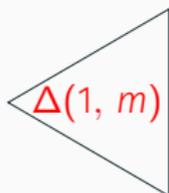
pro criteria vs. con criteria



Decomposition Languages

- $\mathcal{L}_0 = \Delta(1, 1)$
- $\mathcal{L}_1 = \Delta(1, m)$
- $\mathcal{L}_2 = \Delta(m, 1)$
- $\mathcal{L}_3 = \mathcal{L}_1 \cup \mathcal{L}_2$

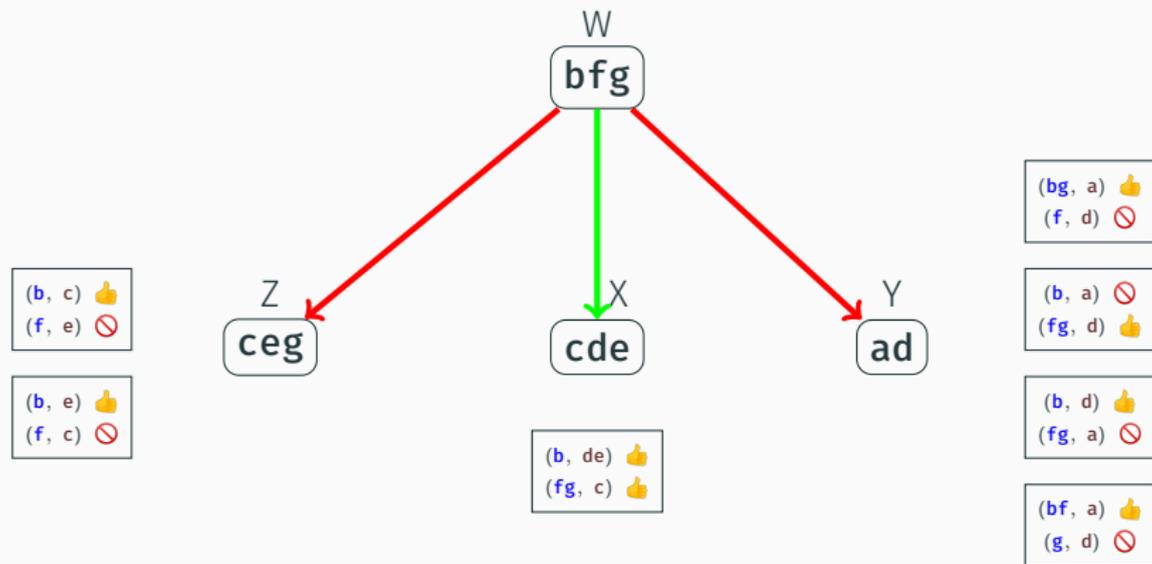
The chosen decomposition languages



- + Cognitively easy to grasp.
- + Easily scriptable in a natural language.
- Not complete.

Our languages are incomplete !!!

$$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$$



\rightarrow : not \mathcal{L}_3 -covering explainable

\rightarrow : \mathcal{L}_3 -covering explainable

Numerical Experiments (1/2)

Instance: (ω, \mathbb{A})

- $|\mathbb{A}| = 10$
- $|\omega| = m \in [6; 15]$

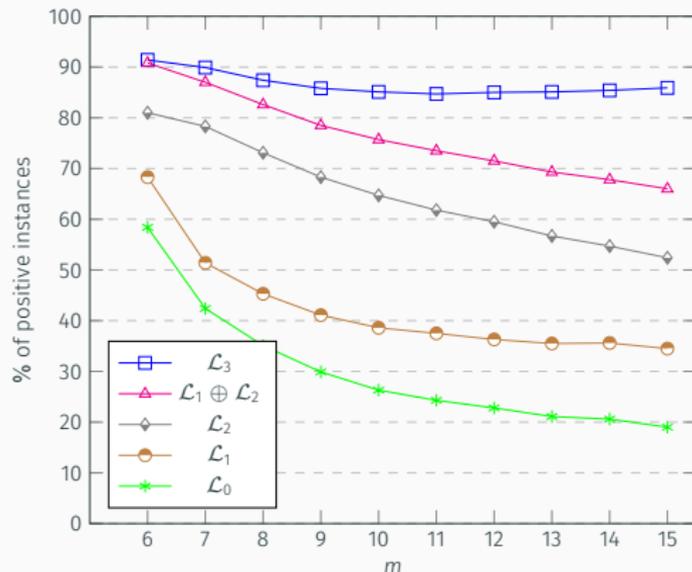
Sample: 500.000 instances

- 500 sets \mathbb{A}
- 1000 score functions ω

\mathbb{A} set characteristics:

- no Pareto dominance
- significativity of all criteria

Percentage of positive instances



An instance is positive if and only if all “direct” statements (x^*, y) are \mathcal{L} -covering explainable.

m	6	7	8	9	10	11	12	13	14	15
\mathcal{L}_3	91.4%	89.9%	87.4%	85.8%	85.1%	84.7%	85.0%	85.1%	85.4%	85.9%
$\mathcal{L}_1 \oplus \mathcal{L}_2$	90.8%	87.0%	82.6%	78.5%	75.7%	73.5%	71.5%	69.3%	67.8%	66.0%
\mathcal{L}_1	81.0%	78.3%	73.1%	68.3%	64.7%	61.8%	59.1%	56.7%	54.7%	52.4%
\mathcal{L}_2	68.3%	51.4%	45.3%	41.1%	38.6%	37.5%	36.3%	35.5%	35.6%	34.5%
\mathcal{L}_0	58.4%	42.4%	35.1%	29.9%	26.3%	24.3%	22.8%	21.1%	20.6%	19.0%

Explanation Computation

Covering explanation: Computational complexity

Instance:

- A set **PRO** of pro criteria and a set **CON** of con criteria
- The preference model representation ω

\mathcal{L}_0

Question: Is there a bijective function f from **CON** to **PRO** such that for all $j \in \text{CON}$, $\omega(f(j)) \geq \omega(j)$?

Complexity class: P

\mathcal{L}_1

Question: Is there a function f from **PRO** to 2^{CON} such that :

1. $f(i) \cap f(i') = \emptyset$ if $i \neq i'$ with $i, i' \in \text{PRO}$
2. $\bigcup_{i \in \text{PRO}} f(i) = \text{CON}$
3. $\omega(i) \geq \sum_{j \in f(i)} \omega(j)$ for all $i \in \text{PRO}$

Complexity class: NP-hard

\mathcal{L}_2

Question: Is there a application g from **CON** to $2^{\text{PRO} \setminus \{\emptyset\}}$ such that :

1. $g(j) \cap g(j') = \emptyset$ if $j \neq j'$ with $j, j' \in \text{CON}$
2. $\sum_{i \in g(j)} \omega(i) \geq \omega(j)$ for all $j \in \text{CON}$

Complexity class: NP-hard

\mathcal{L}_3

Question: Are there two disjoint subsets **PRO**¹ and **PRO**² of **PRO**, two disjoint subsets **CON**¹ and **CON**² of **CON**, a function f from **PRO**¹ to 2^{CON^1} and a application g from **CON**² to $2^{\text{PRO}^2 \setminus \{\emptyset\}}$ such that:

1. **PRO**¹ \cup **PRO**² = **PRO** and **CON**¹ \cup **CON**² = **CON**
2. $f(i) \cap f(i') = \emptyset$ if $i \neq i'$ with $i, i' \in \text{PRO}^1$
3. $\bigcup_{i \in \text{PRO}^1} f(i) = \text{CON}^1$
4. $\omega(i) \geq \sum_{j \in f(i)} \omega(j)$ for all $i \in \text{PRO}^1$
5. $g(j) \cap g(j') = \emptyset$ if $j \neq j'$ with $j, j' \in \text{CON}^2$
6. $\sum_{i \in g(j)} \omega(i) \geq \omega(j)$ for all $j \in \text{CON}^2$

Complexity class: NP-hard

\mathcal{L}_3 —Covering explanation: Computation using ILP

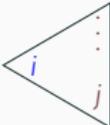
Inputs

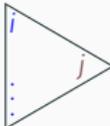
- The score function $\omega : \langle \omega_i \rangle_{i \in [m]}$.
- The pair (X, Y) to explain.

Notations

- *Pro arguments set* : $(X, Y)^+$
- *Con arguments set* : $(X, Y)^-$

(Binary) Variables

$$s_{ij}^1 = \begin{cases} 1 & \text{if } j \in f(i). \\ 0 & \text{Otherwise.} \end{cases}$$


$$s_{ij}^2 = \begin{cases} 1 & \text{if } i \in g(j). \\ 0 & \text{Otherwise.} \end{cases}$$


Constraints

- *Syntactic constraints*
 - For each *pro argument* i

$$s_{ij}^1 + \sum_{j' \in (X, Y)^-} s_{ij'}^2 \leq 1 \quad \forall j \in (X, Y)^-$$

- For each *con argument* j

$$\sum_{i' \in (X, Y)^+} s_{i'j}^1 + s_{ij}^2 \leq 1 \quad \forall i \in (X, Y)^+$$

- ω -compatibility constraints
 - For each *pro argument* i

$$\omega_i \geq \sum_{j \in (X, Y)^-} \omega_j s_{ij}^1$$

- For each *con argument* j

$$\sum_{i \in (X, Y)^+} (s_{ij}^1 + s_{ij}^2) \omega_i \geq \omega_j$$

Addressing incompleteness

$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$

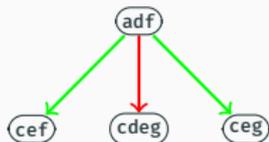
→ : not \mathcal{L}_3 – covering explainable

→ : \mathcal{L}_3 – covering explainable

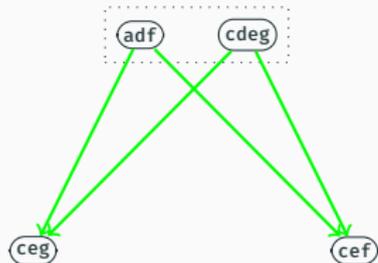
Addressing incompleteness

$$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$$

From 1—best



To 2—best recommendation



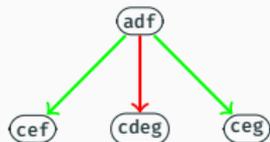
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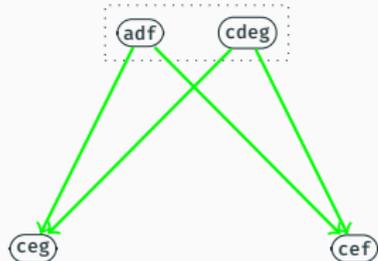
Addressing incompleteness

$$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$$

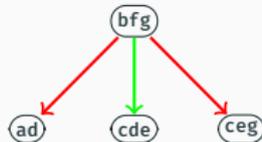
From 1—best



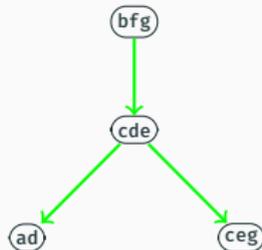
To 2—best recommendation



From height = 1



To height > 1



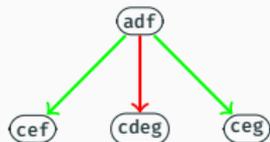
→ : not \mathcal{L}_3 -covering explainable

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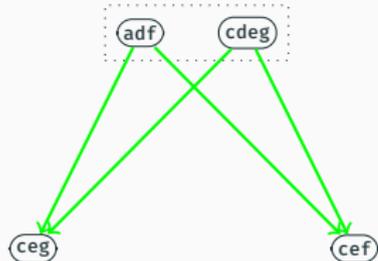
Addressing incompleteness

$$\omega = \{a : 128, b : 126, c : 77, d : 59, e : 52, f : 41, g : 37\}$$

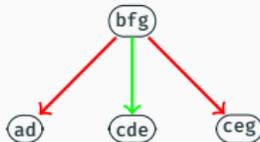
From 1—best



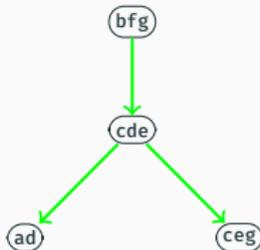
To 2—best recommendation



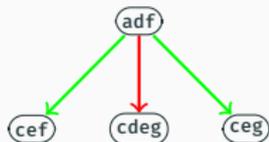
From height = 1



To height > 1

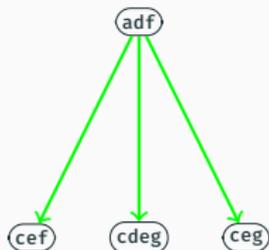


From ω



$$\omega' = \{a : 129, b : 126, c : 77, d : 59, e : 51, f : 41, g : 37\}$$

To ω'

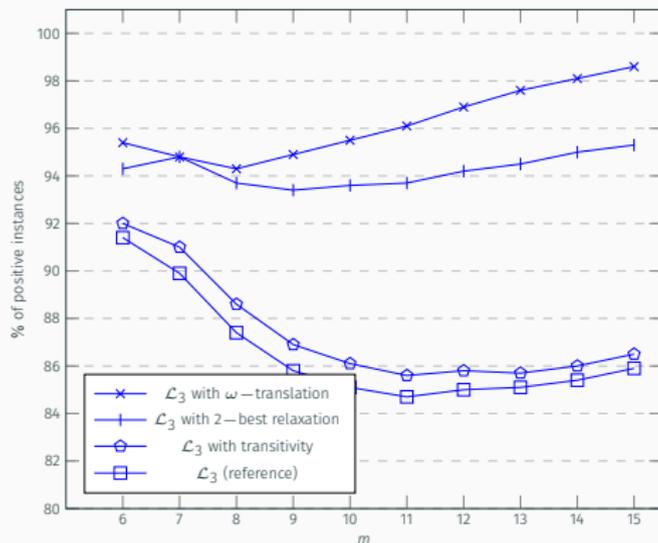


→ : not \mathcal{L}_3 —covering explainable

→ : \mathcal{L}_3 —covering explainable

Numerical experiments

Numerical Experiments (2/2)



Relaxation, Transitivity, Translation with \mathcal{L}_3 – covering explanation

m	6	7	8	9	10	11	12	13	14	15
\mathcal{L}_3 with ω -translation	95.4	94.8	94.3	94.9	95.5	96.1	96.9	97.6	98.1	98.6
\mathcal{L}_3 with 2-best relaxation	94.3	94.8	93.7	93.4	93.6	93.7	94.2	94.5	95.0	95.3
\mathcal{L}_3 with transitivity	92.0	91.0	88.6	86.9	86.1	85.6	85.8	85.7	86.0	86.5
\mathcal{L}_3 (reference)	91.4	89.9	87.4	85.8	85.1	84.7	85.0	85.1	85.4	85.9

Merci!