



SEPARATION

independent numbers ($2^3 = 8$ entries in the table, but they must sum to 1, so 7 are independent). The smaller tables contain five independent numbers (for a conditional probability distributions such as $\mathbf{P}(T|C)$ there are two rows of two numbers, and each row sums to 1, so that's two independent numbers; for a prior distribution like $\mathbf{P}(C)$ there is only one independent number). Going from seven to five might not seem like a major triumph, but the point is that, for n symptoms that are all conditionally independent given *Cavity*, the size of the representation grows as $O(n)$ instead of $O(2^n)$. That means that *conditional independence assertions can allow probabilistic systems to scale up; moreover, they are much more commonly available than absolute independence assertions*. Conceptually, *Cavity separates Toothache and Catch* because it is a direct cause of both of them. The decomposition of large probabilistic domains into weakly connected subsets through conditional independence is one of the most important developments in the recent history of AI.

The dentistry example illustrates a commonly occurring pattern in which a single cause directly influences a number of effects, all of which are conditionally independent, given the cause. The full joint distribution can be written as

$$\mathbf{P}(\text{Cause}, \text{Effect}_1, \dots, \text{Effect}_n) = \mathbf{P}(\text{Cause}) \prod_i \mathbf{P}(\text{Effect}_i | \text{Cause}).$$

NAIVE BAYES

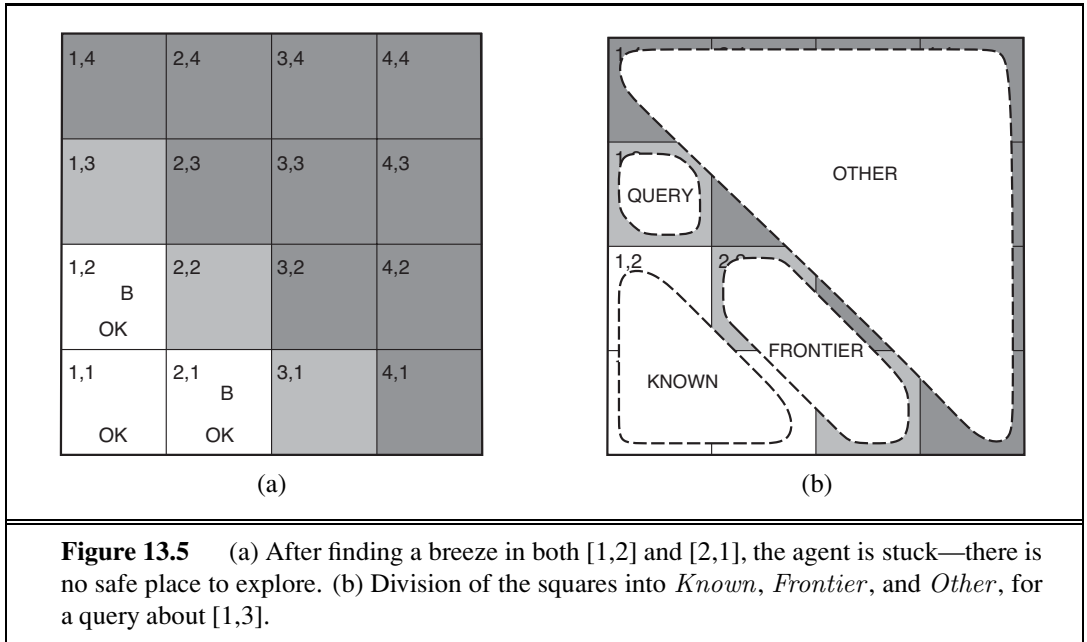
Such a probability distribution is called a **naive Bayes** model—“naive” because it is often used (as a simplifying assumption) in cases where the “effect” variables are *not* actually conditionally independent given the cause variable. (The naive Bayes model is sometimes called a **Bayesian classifier**, a somewhat careless usage that has prompted true Bayesians to call it the **idiot Bayes** model.) In practice, naive Bayes systems can work surprisingly well, even when the conditional independence assumption is not true. Chapter 20 describes methods for learning naive Bayes distributions from observations.

13.6 THE WUMPUS WORLD REVISITED

We can combine of the ideas in this chapter to solve probabilistic reasoning problems in the wumpus world. (See Chapter 7 for a complete description of the wumpus world.) Uncertainty arises in the wumpus world because the agent's sensors give only partial information about the world. For example, Figure 13.5 shows a situation in which each of the three reachable squares—[1,3], [2,2], and [3,1]—might contain a pit. Pure logical inference can conclude nothing about which square is most likely to be safe, so a logical agent might have to choose randomly. We will see that a probabilistic agent can do much better than the logical agent.

Our aim is to calculate the probability that each of the three squares contains a pit. (For this example we ignore the wumpus and the gold.) The relevant properties of the wumpus world are that (1) a pit causes breezes in all neighboring squares, and (2) each square other than [1,1] contains a pit with probability 0.2. The first step is to identify the set of random variables we need:

- As in the propositional logic case, we want one Boolean variable P_{ij} for each square, which is true iff square $[i, j]$ actually contains a pit.



- We also have Boolean variables B_{ij} that are true iff square $[i, j]$ is breezy; we include these variables only for the observed squares—in this case, [1,1], [1,2], and [2,1].

The next step is to specify the full joint distribution, $\mathbf{P}(P_{1,1}, \dots, P_{4,4}, B_{1,1}, B_{1,2}, B_{2,1})$. Applying the product rule, we have

$$\mathbf{P}(P_{1,1}, \dots, P_{4,4}, B_{1,1}, B_{1,2}, B_{2,1}) = \mathbf{P}(B_{1,1}, B_{1,2}, B_{2,1} \mid P_{1,1}, \dots, P_{4,4}) \mathbf{P}(P_{1,1}, \dots, P_{4,4}).$$

This decomposition makes it easy to see what the joint probability values should be. The first term is the conditional probability distribution of a breeze configuration, given a pit configuration; its values are 1 if the breezes are adjacent to the pits and 0 otherwise. The second term is the prior probability of a pit configuration. Each square contains a pit with probability 0.2, independently of the other squares; hence,

$$\mathbf{P}(P_{1,1}, \dots, P_{4,4}) = \prod_{i,j=1,1}^{4,4} \mathbf{P}(P_{i,j}). \quad (13.20)$$

For a particular configuration with exactly n pits, $\mathbf{P}(P_{1,1}, \dots, P_{4,4}) = 0.2^n \times 0.8^{16-n}$.

In the situation in Figure 13.5(a), the evidence consists of the observed breeze (or its absence) in each square that is visited, combined with the fact that each such square contains no pit. We abbreviate these facts as $b = \neg b_{1,1} \wedge b_{1,2} \wedge b_{2,1}$ and $known = \neg p_{1,1} \wedge \neg p_{1,2} \wedge \neg p_{2,1}$. We are interested in answering queries such as $\mathbf{P}(P_{1,3} \mid known, b)$: how likely is it that [1,3] contains a pit, given the observations so far?

To answer this query, we can follow the standard approach of Equation (13.9), namely, summing over entries from the full joint distribution. Let $Unknown$ be the set of $P_{i,j}$ vari-

ables for squares other than the *Known* squares and the query square [1,3]. Then, by Equation (13.9), we have

$$\mathbf{P}(P_{1,3} \mid \text{known}, b) = \alpha \sum_{\text{unknown}} \mathbf{P}(P_{1,3}, \text{unknown}, \text{known}, b) .$$

The full joint probabilities have already been specified, so we are done—that is, unless we care about computation. There are 12 unknown squares; hence the summation contains $2^{12} = 4096$ terms. In general, the summation grows exponentially with the number of squares.

Surely, one might ask, aren't the other squares irrelevant? How could [4,4] affect whether [1,3] has a pit? Indeed, this intuition is correct. Let *Frontier* be the pit variables (other than the query variable) that are adjacent to visited squares, in this case just [2,2] and [3,1]. Also, let *Other* be the pit variables for the other unknown squares; in this case, there are 10 other squares, as shown in Figure 13.5(b). The key insight is that the observed breezes are *conditionally independent* of the other variables, given the known, frontier, and query variables. To use the insight, we manipulate the query formula into a form in which the breezes are conditioned on all the other variables, and then we apply conditional independence:

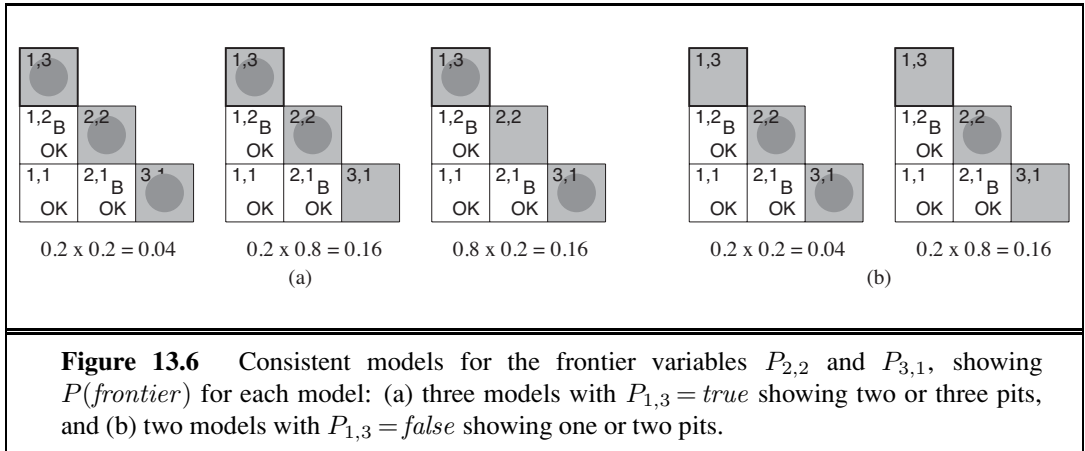
$$\begin{aligned} \mathbf{P}(P_{1,3} \mid \text{known}, b) &= \alpha \sum_{\text{unknown}} \mathbf{P}(P_{1,3}, \text{known}, b, \text{unknown}) \quad (\text{by Equation (13.9)}) \\ &= \alpha \sum_{\text{unknown}} \mathbf{P}(b \mid P_{1,3}, \text{known}, \text{unknown}) \mathbf{P}(P_{1,3}, \text{known}, \text{unknown}) \\ &\quad (\text{by the product rule}) \\ &= \alpha \sum_{\text{frontier}} \sum_{\text{other}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}, \text{other}) \mathbf{P}(P_{1,3}, \text{known}, \text{frontier}, \text{other}) \\ &= \alpha \sum_{\text{frontier}} \sum_{\text{other}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}) \mathbf{P}(P_{1,3}, \text{known}, \text{frontier}, \text{other}) , \end{aligned}$$

where the final step uses conditional independence: *b* is independent of *other* given *known*, *P*_{1,3}, and *frontier*. Now, the first term in this expression does not depend on the *Other* variables, so we can move the summation inward:

$$\begin{aligned} \mathbf{P}(P_{1,3} \mid \text{known}, b) &= \alpha \sum_{\text{frontier}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}) \sum_{\text{other}} \mathbf{P}(P_{1,3}, \text{known}, \text{frontier}, \text{other}) . \end{aligned}$$

By independence, as in Equation (13.20), the prior term can be factored, and then the terms can be reordered:

$$\begin{aligned} \mathbf{P}(P_{1,3} \mid \text{known}, b) &= \alpha \sum_{\text{frontier}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}) \sum_{\text{other}} \mathbf{P}(P_{1,3}) P(\text{known}) P(\text{frontier}) P(\text{other}) \\ &= \alpha P(\text{known}) \mathbf{P}(P_{1,3}) \sum_{\text{frontier}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}) P(\text{frontier}) \sum_{\text{other}} P(\text{other}) \\ &= \alpha' \mathbf{P}(P_{1,3}) \sum_{\text{frontier}} \mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier}) P(\text{frontier}) , \end{aligned}$$



where the last step folds $P(\text{known})$ into the normalizing constant and uses the fact that $\sum_{\text{other}} P(\text{other})$ equals 1.

Now, there are just four terms in the summation over the frontier variables $P_{2,2}$ and $P_{3,1}$. The use of independence and conditional independence has completely eliminated the other squares from consideration.

Notice that the expression $\mathbf{P}(b \mid \text{known}, P_{1,3}, \text{frontier})$ is 1 when the frontier is consistent with the breeze observations, and 0 otherwise. Thus, for each value of $P_{1,3}$, we sum over the *logical models* for the frontier variables that are consistent with the known facts. (Compare with the enumeration over models in Figure 7.5 on page 241.) The models and their associated prior probabilities— $P(\text{frontier})$ —are shown in Figure 13.6. We have

$$\mathbf{P}(P_{1,3} \mid \text{known}, b) = \alpha' \langle 0.2(0.04 + 0.16 + 0.16), 0.8(0.04 + 0.16) \rangle \approx \langle 0.31, 0.69 \rangle.$$

That is, [1,3] (and [3,1] by symmetry) contains a pit with roughly 31% probability. A similar calculation, which the reader might wish to perform, shows that [2,2] contains a pit with roughly 86% probability. The wumpus agent should definitely avoid [2,2]! Note that our logical agent from Chapter 7 did not know that [2,2] was worse than the other squares. Logic can tell us that it is unknown whether there is a pit in [2, 2], but we need probability to tell us how likely it is.

What this section has shown is that even seemingly complicated problems can be formulated precisely in probability theory and solved with simple algorithms. To get *efficient* solutions, independence and conditional independence relationships can be used to simplify the summations required. These relationships often correspond to our natural understanding of how the problem should be decomposed. In the next chapter, we develop formal representations for such relationships as well as algorithms that operate on those representations to perform probabilistic inference efficiently.