# The Cognitive Data Wizardry for Ultimate Robustness and Transparency

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# Context



## Quality challenge

#### **Cognitive Data Imputation**

Manages uncertainties in low-quality data, information and knowledge by learning from trends and contexts



**Ontology** – Facilitates interaction between knowledge and the machine learning system



#### Manages uncertainties

Large Language Model (LLM) Graph Neural Network (GNN)

## Digital Twinning (models, shadows, twins)

Creates virtual replicas of physical assets and processes



Real-time/or not monitoring and analysis Predictive modelling and enhanced the robustness in analyses over time

### **Robust Decision Making**

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# Data Quality Challenges





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# **Information Continuum**





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# Information Continuum in Cost estimation











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# Information/Knowledge Quality Challenges





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# Predictive Uncertainty: aleatoric vs epistemic

- Data-related quality issues generally cause 'aleatoric' uncertainty
- Information and knowledge-related quality issues generally cause 'epistemic' uncertainty



Yu, J., Wang, D. and Zheng, M., 2022. Uncertainty quantification: Can we trust artificial intelligence in drug discovery?. *Iscience*, 25(8).

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# Explanatory international Training Symposium www.iceanontine.com/its2024 rning (XIL)

Learning is a co-adaptive process in which human cognitive abilities are used to modify the behaviour of an ML system (and vice-versa).



Relationships between the human, the ML system, and the data

Erkoyuncu, J. A., Namoano, B., & Kozjek, D. (2023). Cognitive data imputation: Case study in maintenance cost estimation. CIRP annals, 72(1), 385-388.



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## **Reliability informed Cost**











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# Cost Data – Ontology Model & Knowledge Graph





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# **Ontology-based digital twin**





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Farsi, M., Erkoyuncu, J.A. and Harrison, A., 2020. A Super Simple Life-cycle Cost Estimation Model with Minimum Data Requirement. Available at SSRN 3718042.



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# Data more at the SCAF/ICEAA 2024 International Training Symposium - www.iceaaonline.com/its2024 **Graph-based Neural Networks**

k-nearest neighbours (kNN) selected as the imputation method

- $\succ$  Interpretability, explainability
- Ability to incorporate user feedback by modifying the distance metric d  $\hat{c}_i = \frac{\sum_{j=1}^k \frac{c_j}{d_{i,j}}}{\sum_{j=1}^k \frac{1}{d_{i,j}}}$
- Imputed cost  $(\hat{c}_i)$ :
  - $c_i$ : neighbouring components  $d_{i,i}$ : the distances between them
- Evaluation (ability of imputation) using  $R^2$  metric: ٠

 $\bar{c}$ : the average of the costs of all components

$$R^{2} = 1 - \frac{\sum_{i=1}^{N} (c_{i} - \hat{c}_{i})^{2}}{\sum_{i=1}^{N} (c_{i} - \bar{c})^{2}}$$



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Presented at the SCAF/ICEAA 2024 International Training Sym

## **Case Study** Maintenance Data from POs

- **Company:** Leading provider of complex engineering services in marine and aerospace sectors across Europe.
- **Business Focus:** Managing high-value assets (e.g., ships, submarines, helicopters) with a strong emphasis on asset management.
- Key Goal: Improve asset reliability, availability, maintainability, and safety, minimise operating costs, and reduce time between failures.
- Data Focus:
  - 14,000 purchase orders related to aerospace asset spare parts.
  - 70 attributes covering maintenance, operations, and financial • aspects.
- Data Challenges: missing values, formatting issues, typos, ambiguous, redundant and inaccurate data, outliers, data out of range

Erkoyuncu, J. A., Namoano, B., & Kozjek, D. (2023). Cognitive data imputation: Case study in maintenance cost estimation. CIRP annals, 72(1), 385-388.



# Case study - Imputation method analysis

- Component codes and descriptions as initial metrics of similarity.
- To be improved via XIL, ontology.



An analysis of **kNN imputation** using the **Levenshtein** distance of part codes and part descriptions as the similarity metric

Pearson correlation and Goodman tau were computed respectively for quantitative and qualitative variables of the dataset.

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## Presented at the SCAF/ICEAA 2024 International Training Symposium - www.iceaaonline.com/its2024 Case study - Simulation Study

Simulation study with artificially generated users: The main goals are to evaluate the possibility of improving the system through interaction and to estimate how much interaction is required for the improvement.



100 components are selected at random and simulated to have missing cost values. In each iteration, a new, randomly generated user is given 10 components for which they determine the cost and list similar components.

Simulated user with random inputs  $u(\pi, \sigma)$  where  $(1 - \pi)$  is the probability that the user cost setting is sampled from a normal distribution around the actual cost with  $\sigma$  as the standard deviation of that normal distribution.





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An architecture for Python web-page application

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#### Examples of the GUI.

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## Presented at the SCAF/ICEAA 2024 International Training Symposium - www.iceaaonline.com/its2024 Case study - User Study

- Four real users: 2 experts (users 3 and 4) and 2 non-experts with limited knowledge (users 1 and 2)
- The scores show an increasing trend over time, indicating an improvement in the estimates and the underlying human understanding of the data.



An example of four users' cost estimation showing both user and algorithm improvement.



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# **Concluding remarks**

- Focus: Tackles both aleatoric and epistemic data uncertainty challenges in cost estimation.
- **Traditional Approaches:** Previous methods relied heavily on existing data, missing the benefits of expert human input for improving estimates.
- **Case Study:** Applied to an aerospace maintenance case with 14,000 procurement-related data entries to address data uncertainties in cost estimation.
- **Approach:** Cognitive data imputation using Explanatory Interactive machine learning
- **Results:** the results confirmed complementary improvements in cost estimation, integrating user expertise with machine learning (ML) based imputation techniques.





# Thank you

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