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ON SOME SUBSET OF THE PARTITION SET

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**A b s t r a c t.** This paper contains a simple algorithm for minimal partition of a set, which is the departure point to study attribute dependencies in information system (see [3], [6], [7], [9]). Theoretical properties of such partitions have been studied by Łoś (see [5]) and the proposed algorithm has been implemented by Stevens (see [8]). The implementation shows many practical advantages of the proposed method.

**K e y w o r d s:** partition, block, minimal nontrivial partition, minimal number of partitions.

1. Let  $n$  be some positive integer.

The set  $\{1, 2, \dots, n\}$  will be denoted by  $N$ .

A partition  $\pi$  on  $N$  is a set of mutually disjoint subsets of  $N$  whose union is  $N$ . These disjoint subsets of  $N$  will be called blocks of  $N$ . For  $i, j \in N$  we will write  $i \equiv j(\pi)$  if and only if both  $i$  and  $j$  are members of the same block of  $\pi$ . The partition on  $N$  such that all blocks of it contain one element will be denoted by  $0$ .

If  $\pi_1$  and  $\pi_2$  are partitions on  $N$ , then the product  $\pi_1 \cdot \pi_2$  is the partition on  $N$  such that  $i \equiv j(\pi_1 \cdot \pi_2)$  if and only if  $i \equiv j(\pi_1)$  and  $i \equiv j(\pi_2)$ , where  $i, j \in N$ . The sum  $\pi_1 + \pi_2$  is the partition  $N$  such that  $i \equiv j(\pi_1 + \pi_2)$  if and only if there exists a sequence in  $N$

$$i = i_0, i_1, i_2, \dots, i_r = j$$

for which either  $i_s \equiv i_{s+1}(\pi_1)$  or  $i_s \equiv i_{s+1}(\pi_2)$ , where  $s = 0, 1, \dots, r-1$ .

For the rest of the paper we assume that  $\overline{\pi}$  is a set  $\{\pi_1, \pi_2, \dots, \pi_m\}$  of partition on  $N$ .

2. The paper is devoted to the solution of the following problem:

**PROBLEM.** Find the minimal number  $k$  and the set  $\overline{\pi}_k$  of all subsets of  $k$  different elements of  $\overline{\pi}$  such that if

$\{\pi_{i_1}, \pi_{i_2}, \dots, \pi_{i_k}\} \in \overline{\pi}_k$  then

$$\pi_{i_1} \cdot \pi_{i_2} \dots \pi_{i_k} = \pi_1 \cdot \pi_2 \dots \pi_m.$$

Let  $i$  and  $j$  be different members of  $N$ . Let  $\pi_{ij}$  be the partition on  $N$  such that  $\{i, j\}$  is a block of  $\pi_{ij}$  and all blocks of  $\pi_{ij}$  except  $\{i, j\}$  have one element of  $N$ .

In other words, the partition  $\pi_{ij}$  can be represented in the following form:

$$\{ \overline{i}, \overline{j}, \dots; \overline{i-1}, \overline{i}, \overline{j}; \overline{i+1}, \dots; \overline{j-1}, \overline{j+1}, \dots; \overline{n} \} .$$

Any partition on  $N$  of the above type, i.e. the partition on  $N$  with one block containing two elements of  $N$  and all remaining blocks containing one element of  $N$ , will be called minimal nontrivial partition on  $N$ .

$$\text{Obviously, } \pi_{ij} = \pi_{ji}.$$

Any partition  $\pi_1 \in \Pi$  can be represented by a set  $P_1$  of minimal nontrivial partitions on  $N$  in the following way:  $i < j$  and  $i=j(\pi_1)$  if and only if  $\pi_{ij} \in P_1$ .

$$\text{Property 1. } \sum_{\pi_{ij} \in P_1} \pi_{ij} = \pi_1 .$$

Proof. Let us denote

$$\pi = \sum_{\pi_{ij} \in P_1} \pi_{ij} .$$

We have to show that  $\pi = \pi_1$ . Obviously, if  $i=j(\pi_1)$ , then  $\pi_{ij} \in P_1$ , whence  $i=j(\pi)$ .

Suppose now that  $i \neq j(\pi)$ . Then there exists a sequence in  $N$

$$i = i_0, i_1, \dots, i_r = j$$

with the property that for every  $s=0, 1, \dots, r-1$  there exists a  $\pi_{i_s i_{s+1}} \in P_1$  such that

$$i_s = i_{s+1}(\pi_{i_s i_{s+1}}).$$

Considering the definition of  $P_1$  and  $\pi_{ij}$ , we have

$$i_s = i_{s+1}(\pi_1)$$

for  $s = 0, 1, \dots, r-1$ . Since  $\pi$  is obviously transitive, this implies that  $i=j(\pi)$ , QED.

Property 2. Let  $\pi_1$  and  $\pi_2$  be partitions on  $N$ . Then

$$\pi_1 \cdot \pi_2 = \begin{cases} \sum_{\pi_{ij} \in P_1 \cap P_2} \pi_{ij} & \text{if } P_1 \cap P_2 \neq \emptyset. \\ 0 & \text{if } P_1 \cap P_2 = \emptyset. \end{cases}$$

Proof. If  $P_1 \cap P_2 = \emptyset$ , then obviously  $\pi_1 \cdot \pi_2 = 0$ , for  $i=j(\pi_1 \cdot \pi_2)$  would imply that  $\pi_{ij} \in P_1 \cap P_2$ . Assume now that  $P_1 \cap P_2 \neq \emptyset$  and denote

$$\pi = \sum_{\pi_{ij} \in P_1 \cap P_2} \pi_{ij}$$

We have to show that  $\pi = \pi_1 \cdot \pi_2$ .

Suppose first that  $i=j(\pi_1 \cdot \pi_2)$ . Then  $i=j(\pi_1)$  and  $i=j(\pi_2)$ , whence  $\pi_{ij} \in P_1 \cap P_2$ . Obviously, this implies that  $i=j(\pi)$ .

Conversely, suppose that  $i=j(\pi)$ . Then there exists a sequence in  $N$

$$i = i_0, i_1, \dots, i_r = j$$

with the property that for every  $s \in \{0, 1, \dots, r-1\}$  there exists a  $\pi_{ij} \in P_1 \cap P_2$  such that

$$i_s = i_{s+1}(\pi_{ij}).$$

Since  $\pi_{ij} \in P_1 \cap P_2$ , then by the definitions of  $P_1$  and  $P_2$  we have

$$i_s = i_{s+1}(\pi_1) \quad \text{and} \quad i_s = i_{s+1}(\pi_2)$$

for  $s = 0, 1, \dots, r-1$ , whence  $i=j(\pi_1)$  and  $i=j(\pi_2)$ . This yields  $i=j(\pi_1 \cdot \pi_2)$ , QED.

Proposition. Let  $P$  be the set  $\bigcap_{i \in \mathbb{N}} P_i$  and let  $S_i$  be the set  $P_i \setminus P$ , where  $i \in \{1, 2, \dots, m\}$ . Then the number  $k$  is the minimal number such that there exist  $S_{i_1}, S_{i_2}, \dots, S_{i_k}$  with  $S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_k} = \emptyset$ . The set  $\mathbb{N}_k$  is the set of all sets  $S_{i_1}, S_{i_2}, \dots, S_{i_k}$  with  $S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_k} = \emptyset$ .

Proof. If  $P = \emptyset$  the proof is obvious. Otherwise, thanks to Property 2 and the definition of  $P$ ,

$$\pi_1 \cdot \pi_2 \cdot \dots \cdot \pi_m = \sum_{\pi_{ij} \in P} \pi_{ij}.$$

Let  $\pi_{i_1}, \pi_{i_2}, \dots, \pi_{i_1} \in \mathbb{N}$ . Then

$$n_{i_1} \cdot n_{i_2} \cdots n_{i_1} = \sum_{n_{ij} \in P_{i_1} \cap P_{i_2} \cap \dots \cap P_{i_1}} n_{ij}.$$

But

$$\begin{aligned} P_{i_1} \cap P_{i_2} \cap \dots \cap P_{i_1} &= (P_{i_1} \setminus P) \cap (P_{i_2} \setminus P) \cap \dots \cap (P_{i_1} \setminus P) \cup P \\ &= S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_1} \cup P, \end{aligned}$$

and hence

$$n_{i_1} \cdot n_{i_2} \cdots n_{i_1} = \sum_{n_{ij} \in S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_1}} n_{ij} + \sum_{n_{ij} \in P} n_{ij}$$

Thus

$$n_{i_1} \cdot n_{i_2} \cdots n_{i_1} = n_1 \cdot n_2 \cdots n_m$$

if and only if

$$S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_1} = \emptyset.$$

3. From the above result it follows an algorithm for determining the number  $k$  and the set  $\Pi_k$ .

Algorithm.

Step 1. Compute sets  $P_i$ ,  $i = 1, 2, \dots, m$ .

Step 2. Compute the set  $P$ .

Step 3. Compute sets  $S_i$ ,  $i = 1, 2, \dots, m$ .

Step 4. Initiate  $k=1$ .

Step 5. Compute all possible sets  $S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_k}$ .

Step 6. Check if any of sets computed in Step 5 is equal to the empty set. If so, print the number  $k$  and all partitions

$n_{i_1}, n_{i_2}, \dots, n_{i_k}$  which correspond to  $S_{i_1}, S_{i_2}, \dots, S_{i_k}$  such that  $S_{i_1} \cap S_{i_2} \cap \dots \cap S_{i_k} = \emptyset$  and stop. Otherwise, do Step 7.

Step 7. Increment  $k$  by 1 and do Step 5.

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