QLTL Model-Checking

François Laroussinie, Loriane Leclercq¹ and Arnaud Sangnier

CSL 2024 February 23, 2024

 $^{^1\}mathrm{This}$ work has been partially funded by ANR projects ProMiS ANR-19-CE25-0015

Introduction

Temporal logic are very useful to specify computer systems.

- Expressiveness
- ► Verification:
 - satisfiability
 - model-checking
- Extension of LTL with quantifications:
 - QLTL in tree semantics: well studied by Sistla et al. [Sis83;
 SVW87]: satisfiability and model-checking are non-elementary
 - QLTL in structure semantics: satisfiability studied by French [Fre03] is undecidable
- ► In this paper:
 - complexity of existential and universal QLTL model-checking in structure semantics
 - variants with restrictions on the form of the structure

LTL definition

LTL Syntax:
$$\varphi ::= q \mid \neg \varphi \mid \varphi \lor \varphi \mid \mathbf{X}\varphi \mid \varphi \mathbf{U}\varphi$$

Semantics:

$$\begin{split} (\rho,\lambda) &\models p \text{ iff } p \in \lambda(\rho(0)) \\ (\rho,\lambda) &\models \neg \varphi \text{ iff } (\rho,\lambda) \not\models \varphi \\ (\rho,\lambda) &\models \varphi \lor \psi \text{ iff } (\rho,\lambda) \models \varphi \text{ or } (\rho,\lambda) \models \psi \\ (\rho,\lambda) &\models \mathbf{X} \varphi \text{ iff } (\rho_{\geq 1},\lambda) \models \varphi \\ (\rho,\lambda) &\models \varphi \mathbf{U} \psi \text{ iff } \exists i \geq 0 \text{ s.t. } (\rho_{\geq i},\lambda) \models \psi \text{ and } (\rho_{\geq j},\lambda) \models \varphi \ \forall i > j \geq 0 \end{split}$$

Abbreviations: $\mathbf{F}\varphi = \top \mathbf{U}\varphi$ and $\mathbf{G}\varphi = \neg \mathbf{F}\neg \varphi$

Definition

A Kripke structure (KS) is a tuple $\mathcal{K} = \langle Q, R, q_{in}, \ell \rangle$ where:

- ightharpoonup Q is a finite set of states,
- $ightharpoonup R \subseteq Q \times Q$ is a set of transitions,
- $ightharpoonup q_{in} \in Q$ is the initial control state and
- ▶ ℓ : $Q \to 2^{\mathsf{AP}}$ is a labelling function.

Definition

A Kripke structure (KS) is a tuple $\mathcal{K} = \langle Q, R, q_{in}, \ell \rangle$ where:

- \triangleright Q is a finite set of states,
- $ightharpoonup R \subseteq Q \times Q$ is a set of transitions,
- $ightharpoonup q_{in} \in Q$ is the initial control state and
- lllet $\ell: Q \to 2^{\mathsf{AP}}$ is a labelling function.

An execution in K is an infinite sequence of states $\rho = q_0 q_1 q_2 \dots$ s.t. $\forall i \in \mathbb{N}, (q_i, q_{i+1}) \in R$.

A labelled execution (ρ, λ) with an execution ρ and a labelling function $\lambda: Q \to 2^{\mathsf{AP}}$.

Definition

A Kripke structure (KS) is a tuple $\mathcal{K} = \langle Q, R, q_{in}, \ell \rangle$ where:

- \triangleright Q is a finite set of states,
- $ightharpoonup R \subseteq Q \times Q$ is a set of transitions,
- $ightharpoonup q_{in} \in Q$ is the initial control state and
- $lllet \ell: Q \to 2^{\mathsf{AP}}$ is a labelling function.

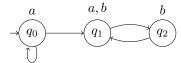
An execution in K is an infinite sequence of states $\rho = q_0 q_1 q_2 \dots$ s.t. $\forall i \in \mathbb{N}, (q_i, q_{i+1}) \in R$.

A labelled execution (ρ, λ) with an execution ρ and a labelling function $\lambda : Q \to 2^{AP}$.

 $\rho(i) := q_i$ the *i*-th state and $\rho_{\geq i} := q_i q_{i+1} q_{i+2} \dots$ the *i*-th suffix. Exec^{lab} $_{\mathcal{K}}(q)$ is the set of labelled executions (ρ, ℓ) in \mathcal{K} starting form q.

Example

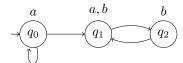
A Kripke structure \mathcal{K} :



with
$$\ell(q_0) = \{a\}, \ \ell(q_1) = \{a,b\}$$
 and $\ell(q_2) = \{b\}$

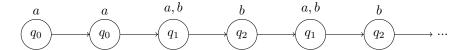
Example

A Kripke structure K:



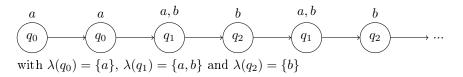
with $\ell(q_0) = \{a\}, \ \ell(q_1) = \{a, b\} \text{ and } \ell(q_2) = \{b\}$

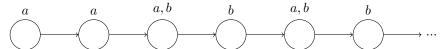
A execution $\rho = q_0 q_0 (q_1 q_2)^{\omega}$ of \mathcal{K} :



Execution in structure semantics vs tree semantics

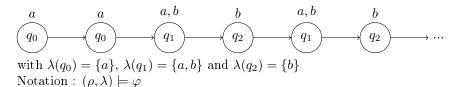
Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:

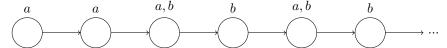




Execution in structure semantics vs tree semantics

Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:





QLTL syntax:
$$\varphi ::= q \mid \neg \varphi \mid \varphi \lor \varphi \mid \mathbf{X} \varphi \mid \varphi \mathbf{U} \varphi \mid \exists p. \ \varphi$$

Semantics:

$$(\rho, \lambda) \models \neg \varphi \text{ iff } (\rho, \lambda) \not\models \varphi$$

$$(\rho, \lambda) \models \varphi \lor \psi \text{ iff } (\rho, \lambda) \models \varphi \text{ or } (\rho, \lambda) \models \psi$$

$$(\rho, \lambda) \models \mathbf{X}\varphi \text{ iff } (\rho_{\geq 1}, \lambda) \models \varphi$$

$$(\rho, \lambda) \models \varphi \mathbf{U}\psi \text{ iff } \exists i \geq 0 \text{ s.t. } (\rho_{\geq i}, \lambda) \models \psi \text{ and } (\rho_{\geq j}, \lambda) \models \varphi \forall i > j \geq 0$$

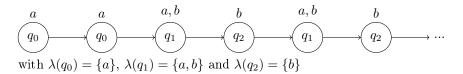
$$(\rho, \lambda) \models \exists p. \varphi \text{ iff there exists a labelling } \lambda' \text{ s.t. } \lambda' \equiv_{\mathsf{AP}\backslash\{p\}} \lambda \text{ and } (\rho, \lambda') \models \varphi$$

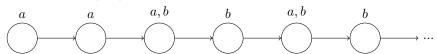
Abbreviation: $\forall p.\varphi = \neg \exists p. \neg \varphi$

 $(\rho,\lambda) \models p \text{ iff } p \in \lambda(\rho(0))$

Let $\varphi_1 = \exists p$. **F** $(p \land a \land b)$ and $\varphi_2 = \exists p$. **F** $(p \land a \land b \land \mathbf{XFG} \neg p)$

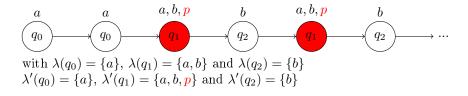
Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:

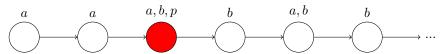




Let
$$\varphi_1 = \exists p$$
. **F** $(p \land a \land b)$ and $\varphi_2 = \exists p$. **F** $(p \land a \land b \land \mathbf{XFG} \neg p)$

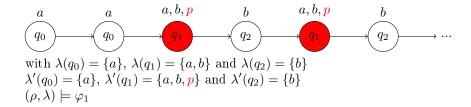
Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:

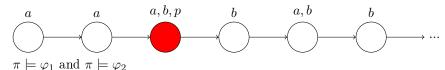




Let
$$\varphi_1 = \exists p$$
. **F** $(p \land a \land b)$ and $\varphi_2 = \exists p$. **F** $(p \land a \land b \land \mathbf{XFG} \neg p)$

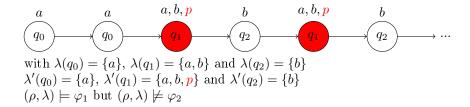
Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:

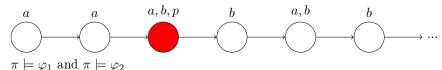




Let
$$\varphi_1 = \exists p$$
. **F** $(p \land a \land b)$ and $\varphi_2 = \exists p$. **F** $(p \land a \land b \land \mathbf{XFG} \neg p)$

Labelled execution (ρ, λ) with $\rho \in S^{\omega}$ for the structure semantics:





Existentially or universally satisfy a formula

We write:

- \triangleright $\mathcal{K} \models_{\exists} \varphi$ when φ is satisfied by a labelled execution (ρ, λ) in \mathcal{K} rooted at the initial state q_{in}
- $\triangleright \mathcal{K} \models_{\forall} \varphi$ when every such labelled execution in \mathcal{K} satisfy φ

Existentially or universally satisfy a formula

We write:

- \triangleright $\mathcal{K} \models_{\exists} \varphi$ when φ is satisfied by a labelled execution (ρ, λ) in \mathcal{K} rooted at the initial state q_{in}
- $\triangleright \mathcal{K} \models_{\forall} \varphi$ when every such labelled execution in \mathcal{K} satisfy φ

We have: $\mathcal{K} \models_\exists \varphi \Leftrightarrow \mathcal{K} \not\models_\forall \neg \varphi$.

The satisfiability problem: for a given formula φ , does there exists a KS \mathcal{K} such that $\mathcal{K} \models_\exists \varphi$? is undecidable [Fre03].

What can be expressed using QLTL?

We can label a single control state by p using:

$$\exists^{1} p. \varphi = \exists p. \Big(\mathbf{F} p \wedge \big(\forall p'. (\mathbf{F} (p \wedge p') \Rightarrow \mathbf{G} (p \Rightarrow p')) \big) \wedge \varphi \Big)$$

We ensure that we loop forever around the current state:

$$\Phi_{\mathsf{inf_loop}} = \exists^1 p. (p \wedge \mathbf{GF} p)$$

We can specify that any position satisfying the proposition a is always followed by the same control state with:

$$\Phi_{\text{succ}} = \exists^1 q. \Big(\mathbf{G} (a \Rightarrow \mathbf{X} q) \Big)$$

We ensure that an execution is determinist with:

$$\Phi_{\mathsf{deter}} \quad = \quad \forall^1 q. \forall^1 q'. \Big(\mathbf{F}(q \ \wedge \ \mathbf{X} q') \ \Rightarrow \ \mathbf{G}(q \ \Rightarrow \ \mathbf{X} q') \Big)$$

Model-checking problems Definition

The model-checking (MC) problem consists in verifying that a given formula is satisfied by a given model.

We distinguish between the existential and the universal MC problem:

► MC_∃(QLTL):

Input: a KS \mathcal{K} and a formula $\varphi \in \mathsf{QLTL}$

Output: Yes iff $\mathcal{K} \models \supseteq \varphi$

► MC_∀(QLTL):

Input: a KS \mathcal{K} and a formula $\varphi \in \mathsf{QLTL}$

Output: Yes iff $\mathcal{K} \models_{\forall} \varphi$

Model-checking problems

Complexity

Theorem

 $MC_{\exists}(QLTL)$ and $MC_{\forall}(QLTL)$ are EXPSPACE-complete.

- ► Membership:
 - build an alternating Büchi atomaton (ABA) $\mathcal{A}_{\varphi,\mathcal{K}}$ that recognises the executions of \mathcal{K} satisfying the formula φ
 - $|\mathcal{A}_{\varphi,\mathcal{K}}|$ is in $O(|Q| + |\varphi| \cdot 2^{|\mathsf{Prop}(\varphi)| \cdot |Q|})$
 - $\triangleright \mathcal{K} \models_{\exists} \varphi \Leftrightarrow \mathcal{L}(\mathcal{A}_{\varphi,\mathcal{K}}) \neq \emptyset$
 - checking emptiness of an ABA is PSPACE-complete
- ▶ Hardness: for the lower bound, we use a domino tiling problem for a $n \times 2^m$ -grid.

Model-checking problems Complexity

Theorem

 $MC_{\exists}(QLTL)$ and $MC_{\forall}(QLTL)$ are EXPSPACE-complete.

- ► Membership:
 - build an alternating Büchi atomaton (ABA) $\mathcal{A}_{\varphi,\mathcal{K}}$ that recognises the executions of \mathcal{K} satisfying the formula φ
 - $|\mathcal{A}_{\varphi,\mathcal{K}}|$ is in $O(|Q| + |\varphi| \cdot 2^{|\mathsf{Prop}(\varphi)| \cdot |Q|})$
 - $\triangleright \mathcal{K} \models_{\exists} \varphi \Leftrightarrow \mathcal{L}(\mathcal{A}_{\varphi,\mathcal{K}}) \neq \emptyset$
 - ▶ checking emptiness of an ABA is PSPACE-complete
- ▶ Hardness: for the lower bound, we use a domino tiling problem for a $n \times 2^m$ -grid.

This construction also gives the satisfiability of a formula by a KS with a fixed number of states.

Labelled path: $(\rho_1 \cdot \rho_2^{\omega}, \ell)$

Flat Kripke structure: each node in the underlying graph belongs to at most one simple cycle (a cycle where each edge appears at most once).

$\begin{array}{c} Flat\ structure \\ {}_{Example} \end{array}$

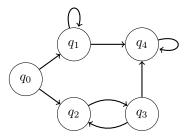


Figure: A flat Kripke structure

Flat structure Example

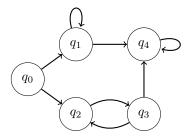


Figure: A flat Kripke structure

Each state is in at most one loop: there is no nested loops.

Model-checking problems

$$\mathsf{MC}_{\mathsf{p}}(\mathsf{QLTL})$$
: Does $(\rho_1 \cdot \rho_2^{\omega}, \ell) \models \varphi$?

```
\begin{split} &\mathsf{MC}_{\mathsf{f},\exists}(\mathsf{QLTL}) \colon \\ &\mathrm{Input: \ a \ flat \ KS} \ \mathcal{K} \ \mathrm{and \ a \ formula} \ \varphi \in \mathsf{QLTL} \\ &\mathrm{Output: \ Yes \ iff} \ \mathcal{K} \models_{\exists} \varphi \end{split} &\mathsf{MC}_{\mathsf{f},\forall}(\mathsf{QLTL}) \colon \\ &\mathrm{Input: \ a \ flat \ KS} \ \mathcal{K} \ \mathrm{and \ a \ formula} \ \varphi \in \mathsf{QLTL} \\ &\mathrm{Output: \ Yes \ iff} \ \mathcal{K} \models_{\forall} \varphi \end{split}
```

Model-checking problems

```
MC_p(QLTL): Does (\rho_1 \cdot \rho_2^{\omega}, \ell) \models \varphi?
Theorem
MC<sub>p</sub>(QLTL) is PSPACE-complete.
MC_{f,\exists}(QLTL):
  Input: a flat KS \mathcal{K} and a formula \varphi \in \mathsf{QLTL}
  Output: Yes iff \mathcal{K} \models \neg \varphi
MC_{f,\forall}(QLTL):
  Input: a flat KS \mathcal{K} and a formula \varphi \in \mathsf{QLTL}
  Output: Yes iff \mathcal{K} \models_{\forall} \varphi
Theorem
\mathsf{MC}_{\mathsf{f},\exists}(\mathsf{QLTL}) and \mathsf{MC}_{\mathsf{f},\forall}(\mathsf{QLTL}) are PSPACE-complete.
```

Model-checking problems

```
MC_p(QLTL): Does (\rho_1 \cdot \rho_2^{\omega}, \ell) \models \varphi?
Theorem
MC<sub>p</sub>(QLTL) is PSPACE-complete.
MC_{f,\exists}(QLTL):
  Input: a flat KS \mathcal{K} and a formula \varphi \in \mathsf{QLTL}
  Output: Yes iff \mathcal{K} \models \neg \varphi
MC_{f,\forall}(QLTL):
  Input: a flat KS \mathcal{K} and a formula \varphi \in \mathsf{QLTL}
  Output: Yes iff \mathcal{K} \models_{\forall} \varphi
Theorem
MC_{f \exists}(QLTL) and MC_{f \forall}(QLTL) are PSPACE-complete.
```

For LTL: $MC_p(LTL)$ is polynomial and $MC_{f,\exists}(LTL)$ and $MC_{f,\forall}(LTL)$ are NP-complete.

Paths model-checking Complexity

Theorem

 $MC_p(QLTL)$ is PSPACE-complete.

- ▶ PSPACE-membership comes from a translation to QCTL in structure semantics: a QLTL formula have the same truth value on a path as a QCTL formula with any path modality.
- ▶ Hardness comes from a QBF problem that clearly is a QLTL formula as well, and that can be checked over a path composed of a self loop q^{ω} .

Flat structures model-checking $_{\text{Complexity}}$

Theorem

 $\mathsf{MC}_{\mathsf{f},\exists}(\mathsf{QLTL})$ and $\mathsf{MC}_{\mathsf{f},\forall}(\mathsf{QLTL})$ are PSPACE-complete.

In order to obtain a PSPACE algorithm, we use;

- ▶ an extension to QLTL of a stuttering theorem for LTL with past
- ▶ a finite representation of the set of executions of a flat structure using path schemas $\rho = p_1 l_1 p_2 l_2 \dots p_k l_k$

Conclusion

- ▶ interesting properties expressible with QLTL in structure semantics
- ▶ study of the model-checking problem for this logic and some variants with a restriction on the form of the structure

Complexity of QLTL model-checking in structure semantics:

Problem:	Complexity:
$MC_{\exists}(QLTL)$	EXPSPACE-complete
$MC_{\forall}(QLTL)$	LXI 31 ACL-complete
$MC_p(QLTL)$	
$MC_{f,\exists}(QLTL)$	PSPACE-complete
$MC_{f,\forall}(QLTL)$	

Conclusion

- interesting properties expressible with QLTL in structure semantics
- ▶ study of the model-checking problem for this logic and some variants with a restriction on the form of the structure

Complexity of QLTL model-checking in structure semantics:

Problem:	Complexity:
$MC_{\exists}(QLTL)$	EXPSPACE-complete
$MC_{\forall}(QLTL)$	LAF 3FACL-complete
$MC_p(QLTL)$	
$MC_{f,\exists}(QLTL)$	PSPACE-complete
$MC_{f,\forall}(QLTL)$	

Perspectives:

- ▶ satisfiability of fragments of QLTL
- ▶ model-checking of more complex structures
- expressivity of prenex formulas

Thank you!

References

- [Fre03] T. French. "Quantified Propositional Temporal Logic with Repeating States". In: *TIME-ICTL'03*. IEEE Comp. Soc. Press, July 2003, pp. 155–165.
- [Sis83] A. P. Sistla. "Theoretical Issues in the Design and Verification of Distributed Systems". PhD thesis. Cambridge, Massachussets, USA: Harvard University, 1983.
- [SVW87] A. P. Sistla, M. Y. Vardi, and P. Wolper. "The Complementation Problem for Büchi Automata with Applications to Temporal Logics". In: *Theoretical Computer Science* 49 (1987), pp. 217–237.

Appendix

QLTL semantics

$$(\rho, \lambda) \models p \text{ iff } p \in \lambda(\rho(0))$$

$$(\rho, \lambda) \models \neg \varphi \text{ iff } (\rho, \lambda) \not\models \varphi$$

$$(\rho, \lambda) \models \varphi \lor \psi \text{ iff } (\rho, \lambda) \models \varphi \text{ or } (\rho, \lambda) \models \psi$$

$$(\rho, \lambda) \models \mathbf{X}\varphi \text{ iff } (\rho_{\geq 1}, \lambda) \models \varphi$$

$$(\rho, \lambda) \models \varphi \mathbf{U}\psi \text{ iff } \exists i \geq 0 \text{ s.t. } (\rho_{\geq i}, \lambda) \models \psi \text{ and } \forall i > j \geq 0, \ (\rho_{\geq j}, \lambda) \models \varphi$$

$$(\rho, \lambda) \models \exists p. \ \varphi \text{ iff there exists a labelling } \lambda' \text{ s.t. } \lambda' \equiv_{\mathsf{AP} \backslash \{p\}} \lambda \text{ and } (\rho, \lambda') \models \varphi$$

Model-checking

Upper bound: transition function δ for ABA $\mathcal{A}_{\varphi,\mathcal{K}}$

$$\delta(s_{in}, q) = \delta((\varphi, \ell), q) \land \delta(q_{in}, q) \qquad \delta(q, q) = \bigvee_{(q, q') \in R} q'$$

$$\delta(q, q') = \bot \text{ if } q \neq q' \qquad \delta((\top, \lambda), q) = \top \qquad \delta((\bot, \lambda), q) = \bot$$

$$\delta((p, \lambda), q) = \begin{cases} \top & \text{if } p \in \lambda(q) \\ \bot & \text{otherwise} \end{cases} \qquad \delta((\neg p, \lambda), q) = \begin{cases} \bot & \text{if } p \in \lambda(q) \\ \top & \text{otherwise} \end{cases}$$

$$\delta((\psi_1 \lor \psi_2, \lambda), q) = \delta((\psi_1, \lambda), q) \lor \delta((\psi_2, \lambda), q)$$

$$\delta((\psi_1 \land \psi_2, \lambda), q) = \delta((\psi_1, \lambda), q) \land \delta((\psi_2, \lambda), q) \qquad \delta((\mathbf{X}\psi, \lambda), q) = (\psi, \lambda)$$

$$\delta((\psi_1 \mathbf{U}\psi_2, \lambda), q) = \delta((\psi_2, \lambda), q) \lor (\delta((\psi_1, \lambda), q) \land (\psi_1 \mathbf{U}\psi_2, \lambda))$$

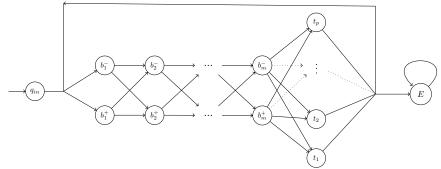
$$\delta((\psi_1 \mathbf{R}\psi_2, \lambda), q) = \delta((\psi_2, \lambda), q) \land (\delta((\psi_1, \lambda), q) \lor (\psi_1 \mathbf{R}\psi_2, \lambda))$$

$$\delta((\exists p.\psi, \lambda), q) = \bigvee_{P \subseteq Q} \delta((\psi, \lambda[p \leadsto P]), q)$$

$$\delta((\forall p.\psi, \lambda), q) = \bigwedge_{P \subseteq Q} \delta((\psi, \lambda[p \leadsto P]), q)$$

Model-checking

Lower bound: $n \times 2^m$ -grid tiling problem



$$\mathsf{StoreNb}(p) = (\bigwedge_{j=1}^m \mathbf{X}^{j-1} p) \wedge \mathbf{G}(p \Rightarrow \bigvee_{j=1}^m b_j^\pm) \wedge \bigwedge_{j=1}^m \mathbf{F}((b_j^+ \wedge \neg p) \vee (b_j^- \wedge \neg p))$$

$$\exists p. \big[\mathsf{StoreNb}(p) \land \ \mathbf{X} \big(\left(\neg \mathsf{Nb}(p) \right) \mathbf{\,U\,} \big(\mathsf{Nb}(p) \land \bigvee_{\substack{t' \in T \text{ s.t.} \\ t_{up} = t'_{down}}} \mathbf{X}^{m+1} t' \big) \big) \big]$$

Flat structure

Path schema

Flat structure can be represented by a finite number of strict alternation of paths and loops called path schemas.

A path p is a finite sequence of control states $q_0, \ldots, q_k \in Q^+$ s.t. $\forall i \in [0, k-1]. (q_i, q_{i+1}) \in R$. A loop is a path such that first(p) = last(p), with $first(p) = q_0$ and $last(p) = q_k$.

A path schema P is an expression of the form $p_1 l_1 p_2 l_2 \dots p_k l_k$ s.t.

- $ightharpoonup p_i$ is a path for all $i \in [1, k]$,
- ▶ l_i is a loop for all $i \in [1, k]$ and
- ▶ the path schema is a correct execution in \mathcal{K} : $first(p_1) = q_{in}$ and $\forall i \in [1, k-1], first(l_i) = last(p_i) = first(p_{i+1})$ and $first(l_k) = last(p_k)$.

PSPACE algorithm for $MC_{f,\exists}(QLTL)$ and $MC_{f,\forall}(QLTL)$

For a formula φ with $\mathsf{th}(\varphi) \geq N$ and a flat structure \mathcal{K} .

Sketch of Proof.

- For each execution ρ of \mathcal{K} , there is a path schema of size smaller than 3*|Q|, for example: $\rho = p_1 l_1^{n_1} p_2 l_2^{n_2} \dots p_{k-1} l_{k-1}^{n_{k-1}} p_k l_k^{\omega}$.
- Then we take $\rho' = p_1 l_1^{n'_1} p_2 l_2^{n'_2} \dots p_{k-1} l_{k-1}^{n'_{k-1}} p_k l_k^{\omega}$ with $\forall 1 \leq j < k.n'_j = \min(n_j, 2N+5)$ using stuttering result,
- ▶ So for every labelling ℓ , we have $(\rho, \ell) \models \varphi \Leftrightarrow (\rho', \ell) \models \varphi$.

Since there is a finite number of such path schema, we could just non-deterministically check one of them and Savitch's theorem concludes.

17 / 17