## Error Localization & Relevance Analysis

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**Definition 1** (Execution). Let  $\pi$  be an error trace of length n. An execution of  $\pi$  is a sequence of states  $s_0, s_1...s_n$  such that  $s_i, s_{i+1} \models T$ , where T is the transition formula of  $\pi[i]$ .

Let  $\epsilon$  represent the set of all possible executions of the error trace.

**Definition 2** (Blocking Execution). An execution of a trace  $\pi$  of size n is called a blocking execution if there exists a sequence of states  $s_0, s_1...s_j$  where  $i < j \le n$  such that  $s_i, s_{i+1} \models T[i]$ , where T[i] is the transition formula of  $\pi[i]$  and there exists an assume statement in the trace  $\pi$  at position j such that  $s_i \not\Rightarrow guard(\pi[j])$ .

**Definition 3** (Relevancy of an assignment statement). Let  $\beta$  represent the set of all blocking executions of a trace  $\pi$ . Let there be an assignment statement of the form x := t at position i. Let  $\pi'$  represent the trace that we get after replacing  $\pi[i]$  with a havoc statement of the form havoc(x) and let  $\beta'$  represent the set of all blocking executions for  $\pi'$ .

We say that the assignment statement  $\pi[i]$  is relevant if the trace after the replacement has strictly more blocked executions than the trace before the replacement, i.e if  $\beta \subseteq \beta'$ .

**Lemma 1.** For a program statement st and predicates P and Q, where P is condition that is true before the execution of the statement and Q is a post condition, the following two implications are equivilant (also known as the duality of WP and SP):

$$SP(P, st) \Rightarrow Q$$
  
 $P \Rightarrow WP(Q, st)$ 

**Lemma 2.** For a predicate Q and an assignment statement of the form x := t where x is a variable and t is an expression, we have:

$$WP(Q; havoc(x)) \subseteq WP(Q; x := t)$$

**Lemma 3** (nonempty post). If  $P := WP(Q, x := t) \nsubseteq WP(Q, havoc(x))$  for some Q then  $Q \subsetneq SP(P, havoc(x))$ .

*Proof.* We will show that  $Q \equiv SP(P,x:=t) \subseteq SP(P,havoc(x)) \not\subseteq Q$  from which it follows that the first inclusion is strict. The first inclusion is immediate from Lemma 2. By assumption  $P \not\subseteq WP(Q,havoc(x))$ , which by Lemma 1 is equivalent to the second part.

**Theorem 1** (Relevancy of an assignment statement). Let  $\pi$  be an error trace of length n and  $\pi[i]$  be an assignment statement at position i having the form x := t, where x is a variable and t is an expression. Let P and Q be two predicates where  $P = \neg WP(False; \pi[i, n]) \cap SP(True; \pi[1, i-1])$  and  $Q = \neg WP(False; \pi[i+1, n])$ . The statement  $\pi[i]$  is relevant iff:

$$P \not\Rightarrow WP(Q, havoc(x))$$

*Proof.* Let  $\pi'$  be the trace where the assignment statement  $\pi[i]$  is replaced by a havoc statement.

Note that here we can also write P as  $WP(Q;x:=t)\cap SP(True;\pi[1,i-1])$ . Let Q':=SP(P;havoc(x)) and  $P':=WP(Q;havoc(x))\cap SP(True;\pi[1,i-1])$ . Since from lemma 2 , we know that

$$WP(Q; havoc(x)) \subseteq WP(Q; x := t)$$

and also,

$$WP(Q; havoc(x)) \cap SP(True; \pi[1, i-1]) \subseteq WP(Q; x := t) \cap SP(True; \pi[1, i-1])$$

therefore:

$$P' \subseteq P$$

For simplicity in the proof, lets ignore the term  $SP(True; \pi[1, i-1])$  from P and P'. We simplify P and P' to be WP(Q; x := t) and WP(Q; havoc(x)) respectively.

$$\frac{\pi[1,i-1]}{\mathsf{P}} \, x \coloneqq t \, \frac{\pi[i+1,j-1]}{\mathsf{Q}} \qquad \qquad \pi[j+1,n]$$

$$\frac{\pi[1,i-1]}{\mathsf{P'}} \frac{\pi[i+1,j-1]}{\mathsf{Q'}} \frac{\pi[j+1,n]}{\pi'}$$

Q' := SP(P; havoc(x))

P' := WP(Q; havoc(x))

 $"\Rightarrow"$ 

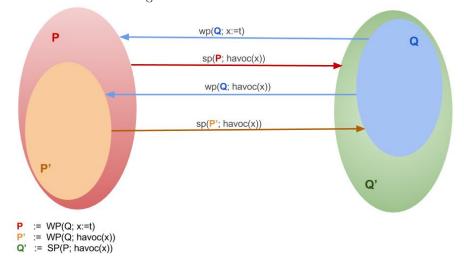
If the assignment statement  $\pi[i]$  is relevant then:

$$P \not\Rightarrow WP(Q, havoc(x))$$

Relevancy of x := t implies that replacing it with havoc(x) gives us strictly more blocking executions then before. Therefore

$$Q \subsetneq Q'$$

Lets look at the following diagram to help us see the states a little better and come to the following conculsions:



$$SP(P; havoc(x)) = Q'$$
  
 $SP(P'; havoc(x)) = Q$ 

and we know that  $Q \subsetneq Q'$ . This means that  $\exists S \in P \setminus P'$ , such that there is a transition from S to Q' if we execute havoc(x). The existence of the state S means:

$$P \not\Rightarrow P'$$

or

$$P \not\Rightarrow WP(Q; havoc(x))$$

" $\Leftarrow$ " [under construction. Please don't read now]

$$P \not\Rightarrow WP(Q, havoc(x))$$

then the assignment statement x := t is relevant. By the definition of P:

$$WP(Q; x := t) \not\Rightarrow WP(Q; havoc(x))$$

By lemma 3:

$$Q \subsetneq SP(Q; havoc(x))$$

or

$$Q \subsetneq Q'$$

Let  $R = Q' \setminus Q$  or  $Q' = R \biguplus Q$  (disjoint union of R and Q).

Now if we can show that there are states in R such that there is a blocking execution from those states. Then that would mean that replacing the assignment with havoc have introduced some new blocking execitions.