

# The Complexity of Propositional Linear Temporal Logics

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**Abstract.** The complexity of satisfiability and determination of truth in a particular finite structure are considered for different propositional linear temporal logics. It is shown that these problems are NP-complete for the logic with F and are PSPACE-complete for the logics with F, X, with U, with U, S, X operators and for the extended logic with regular operators given by Wolper.

**Categories and Subject Descriptors:** F.2.2 [Analysis of Algorithms and Problem Complexity]: Nonnumerical Algorithms and Problems—*complexity of proof procedures*; F.3.1 [Logics and Meanings of Programs]: Specifying and Verifying and Reasoning about Programs—*logics of programs; mechanical verification*; I.2.2 [Artificial Intelligence]: Automatic Programming—*program verification*

**General Terms:** Theory

**Additional Key Words and Phrases:** Branching time temporal logic, decision procedures, linear time temporal logic, NP-complete, PSPACE-complete, satisfiability

## 1. Introduction

*Linear temporal logic* was introduced in [6] as an appropriate formal system for reasoning about parallel programs. This logic permits the description of a program's execution history without the explicit introduction of program states or time. Moreover, important correctness properties, such as mutual exclusion, deadlock freedom, and absence of starvation, can be elegantly expressed in this system. Proving that a parallel program satisfies some correctness property consists of deducing the formula for that property from *program axioms* that characterize the possible interleaving of atomic statements of the individual processes. An important special case occurs when the program is finite state. In this case, the program axioms and correctness specification can be expressed in the *propositional* version of the logic, and provability becomes *decidable*. A number of researchers (see [5]) have attempted to use such a decision procedure for constructing correct finite-state programs.

In this paper, we examine the inherent complexity of decision procedures for *validity*, *satisfiability*, and *truth in structures generated by binary relations* for

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propositional linear temporal logics with the operators **F** (eventually), **G** (invariantly), **X** (next-time), **U** (until), and **S** (since).

Structures generated by binary relations (**R**-structures) model finite-state concurrent programs. The problem of determining truth in an **R**-structure consists of verifying whether a given formula holds on a path starting from a node of the structure. An algorithm for solving this problem can be used to determine whether a concurrent program fails to meet its specification on some execution.

We first consider the logic **L(F)** in which **F** is the only temporal operator. We prove that the problem of determining truth in an **R**-structure is NP-complete. Indeed, we prove that this problem is difficult even for simple formulas without nesting of temporal operators. This result is surprising since the corresponding problem for branching-time logics has been shown to be in P [1].

These proof techniques are extended to prove a linear size model theorem for **L(F)**. Thus, we have independently established, by a different technique, the result obtained in [4] that satisfiability for this logic is in NP.

We next consider the complexity of full linear temporal logic. Although it is possible to translate propositional linear temporal logic into the language of the structures  $(N, <, P_1, P_2, \dots)$  where  $N$  is the set of natural numbers,  $<$  is the natural  $\omega$ -ordering, and  $P_1, P_2, \dots$  are monadic predicates, any decision procedure for satisfiability of formulas in the latter logic must be nonelementary [7]. A tableau-based decision procedure for propositional linear temporal logic was given in [10]; however, this procedure requires exponential space. We give a polynomial-space-bounded decision procedure for satisfiability of formulas in **L(U, S, X)**. We show that satisfiability for the logics **L(F, X)**, **L(U)**, **L(U, X)**, **L(U, S, X)** and for the extended temporal logic given by Wolper in [10] are PSPACE-complete. These results are surprising because all of these logics have different expressive powers (some are more powerful than others). Finally, we show that the problem of determining truth in an **R**-structure is PSPACE-complete for the previously mentioned logics.

This paper is organized as follows: Section 2 defines the syntax and semantics of the linear temporal logic that we use in the remainder of the paper. In Section 3, we prove the results for **L(F)**. Section 4 contains the PSPACE-completeness results for **L(F, X)**, **L(U)**, and **L(U, S, X)**. In Section 5 we show how our results can be extended to the logic given in [10].

## 2. Notation and Basic Definitions

We use the following convention for symbols:

- $P, Q, R, \dots$  denote atomic formulas and are drawn from the finite set  $\mathcal{P}$ .
- $f, g, h, \dots$  denote formulas.
- $s, t, u, \dots$  denote finite or infinite sequences. We always assume  $s = (s_0, s_1, \dots)$ .
- $S, T, W, \dots$  denote structures.

If  $O_1, \dots, O_k \in \{X, F, G, U, S\}$  are distinct operators, then **L**( $O_1, \dots, O_k$ ) denotes the propositional temporal logic restricted to these operators, for example, **L(F, G)**, **L(X, F, G)**, and so on.

A *well-formed formula* in propositional linear temporal logic is either an atomic proposition or of the form  $\neg f_1, f_1 \wedge f_2, Xf_1, f_1 U f_2, f_1 S f_2$  where  $f_1, f_2$  are well-formed formulas. In addition, the following abbreviations are used:

$$f_1 \vee f_2 \equiv \neg(\neg f_1 \wedge \neg f_2), \quad f_1 \supset f_2 \equiv \neg f_1 \vee f_2, \quad Ff \equiv \text{True } U f, \quad Gf \equiv \neg F\neg f.$$

Let  $\tilde{L}(F, X)$  be the logic that uses the Boolean connectives  $\wedge, \vee$  and the temporal operators  $F, X$ , with negations allowed only on the atomic propositions.

A structure  $S = (s, \xi)$ , where  $s = (s_0, s_1, \dots)$  is an  $\omega$ -sequence of states in which all the states are distinct and  $\xi: \{s_0, s_1, \dots\} \rightarrow 2^{\mathcal{P}}$ . Intuitively,  $\xi$  specifies which atomic propositions are true in each state. An interpretation is a pair  $(S, \delta)$  where  $S$  is a structure as previously defined, and  $\delta$  is a state in the sequence  $s$ . Since we have assumed all states in  $s$  to be distinct, every state in  $s$  has a unique position. We define the truth of a formula in an interpretation inductively as follows:

$$\begin{array}{ll}
 S, s_i \models P & \text{where } P \text{ is atomic iff } P \in \xi(s_i); \\
 S, s_i \models f_1 \wedge f_2 & \text{iff } S, s_i \models f_1 \text{ and } S, s_i \models f_2; \\
 S, s_i \models \neg f_1 & \text{iff } \text{not } (S, s_i \models f_1); \\
 S, s_i \models Xf_1 & \text{iff } S, s_{i+1} \models f_1; \\
 S, s_i \models f_1 \cup f_2 & \text{iff } \exists k \geq i \text{ such that } S, s_k \models f_2 \\
 & \text{and } \forall j, i \leq j < k, S, s_j \models f_1; \\
 S, s_i \models f_1 S f_2 & \text{iff } \exists k \leq i \text{ such that } S, s_k \models f_2 \\
 & \text{and } \forall j, k < j \leq i, S, s_j \models f_1.
 \end{array}$$

$\text{Length}(f)$  denotes the length of the formula  $f$ , which is the number of symbols in  $f$ , and  $\text{SF}(f)$  is the set of subformulas of  $f$  or their negations after eliminating double negations. It can easily be shown by induction on  $f$  that  $\text{card}(\text{SF}(f)) \leq 2(\text{length}(f))$ .

An R-structure  $T$  is a triple  $(N, R, \eta)$ , where  $N$  is a finite set of states (also called *nodes*).  $R \subseteq N \times N$  is a total binary relation (i.e.,  $\forall t \in N \exists t' \in N$  such that  $(t, t') \in R$ ), and  $\eta: N \rightarrow 2^{\mathcal{P}}$ . A path  $p$  in  $T$  is an infinite sequence  $(p_0, p_1, \dots)$  where  $\forall i \geq 0, p_i \in N$ , and  $(p_i, p_{i+1}) \in R$ . For a path  $p$  in an R-structure  $T = (N, R, \eta)$ , we let  $S_p$  denote the structure  $(s, \xi)$  where  $\forall i \geq 0, \xi(s_i) = \eta(p_i)$ .

The global behavior of a finite-state parallel program can be modeled as an R-structure. In the R-structure, each path starting from the initial state represents a possible interleaving of executions of the individual processes in the program. In many cases the correctness requirements of the concurrent system can be expressed by a formula of propositional linear temporal logic. The system will be correct iff every possible execution sequence satisfies this formula; that is, every path beginning at the initial state in the corresponding R-structure satisfies the formula. For these reasons, the following problem (which we call the *determination of truth in an R-structure*) is important in verifying finite-state parallel programs:

Given an R-structure  $T$ , a state  $\delta \in N$ , and a formula  $f \in L$ , is there a path  $p$  in  $T$  starting from  $\delta$  such that  $S_p, s_0 \models f$ ?

### 3. The Complexity of $L(F)$

Let  $S = (s, \xi)$  be a structure and let  $s'' = (s_j, s_{j+1}, \dots)$  be the maximal suffix of  $s$  such that for each  $s_k$  in  $s''$  the following condition holds:  $\forall l \exists i$  such that  $i > l$  and  $\xi(s_i) = \xi(s_k)$ ; that is, there exist infinitely many states in  $s''$  that have the same assignment of atomic propositions as  $s_k$ . It is easily seen that such an  $s''$  exists (because  $\mathcal{P}$  is finite) and is unique. Let  $s = s' \cdot s''$ . Define  $\text{init}(S) = s'$ ,  $\text{final}(S) = s''$ ,  $\text{range}(S) = \{\xi(s_k) \mid s_k \text{ is in } s''\}$ , and  $\text{size}(S) = \text{length}(\text{init}(S)) + \text{card}(\text{range}(S))$ . Thus,  $\text{range}(S)$  is the set of all assignments of atomic propositions that occur infinitely often in  $s$ . Note that  $\text{init}(S)$  is a finite sequence (and can be the null sequence!),  $\text{final}(S)$  is an infinite sequence, and  $\text{range}(S)$  is a subset of  $2^{\mathcal{P}}$ .

The following lemmas are used in proving the main results of this section. Lemma 3.1 shows that all states in  $\text{final}(S)$  with the same assignment of atomic propositions satisfy the same formulas in  $L(F)$ .

**LEMMA 3.1.** *Let  $S = (s, \xi)$  be a structure and let  $s_j, s_k$  be states in  $\text{final}(S)$  such that  $\xi(s_j) = \xi(s_k)$ ; then for all  $f \in L(F)$ ,  $S, s_j \models f$  iff  $S, s_k \models f$ .*

**PROOF.** The proof is by structural induction on  $f$ . If  $f$  is an atomic proposition, then the lemma holds trivially. Assume that the lemma holds for  $f_1, f_2$ . Then it is easily seen that the lemma holds for  $f_1 \wedge f_2, \neg f_1$ . We must prove that the lemma holds for  $f = Ff_1$ . Suppose  $S, s_j \models Ff_1$ . Then there is a state  $s_l$  such that  $l \geq j$  and  $S, s_l \models f_1$ . Since  $s_l$  is in  $\text{final}(S)$ , there are infinitely many  $m$  such that  $\xi(s_m) = \xi(s_l)$  and (by induction)  $S, s_m \models f_1$ . Hence, there is an  $m \geq k$  such that  $S, s_m \models f_1$ ; that is  $S, s_k \models f$ .  $\square$

**LEMMA 3.2.** *Let  $S = (s, \xi), T = (t, \pi)$  be structures such that  $\text{length}(\text{init}(S)) = \text{length}(\text{init}(T))$  for all  $j < \text{length}(\text{init}(S))$ ;  $\xi(s_j) = \pi(t_j)$ ;  $\xi(s_0) = \pi(t_0)$  (this is necessary for the case in which  $\text{length}(\text{init}(S)) = 0$ ) and  $\text{range}(S) = \text{range}(T)$ ; then for all  $f \in L(F)$ ,  $S, s_0 \models f$  iff  $T, t_0 \models f$ .*

Lemma 3.2 can also be proved by induction on  $f$ , and it states that formulas in  $L(F)$  cannot distinguish the order of occurrence of states in  $\text{final}(S)$ .

Let  $s = (s_0, s_1, \dots), t = (t_0, t_1, \dots)$  be finite or infinite sequences with all states in  $s, t$  being distinct.  $t$  is a subsequence of  $s$  (written  $t \leq s$ ) iff there exists integers  $i_0, i_1, \dots$  such that  $i_0 < i_1 < i_2 < \dots$  and, for all  $j \geq 0$ ,  $s_{i_j} = t_j$ . Let  $S = (s, \xi)$  be a structure and  $t \leq s$ .  $t$  is an acceptable subsequence of  $s$  (written  $t \leq s$ ) if any  $s_j$  in  $\text{final}(S)$  is contained in  $t$ ; then every state  $s_k$  in  $\text{final}(S)$  such that  $\xi(s_k) = \xi(s_j)$  is also contained in  $t$ . We assume that the structure with respect to which  $\leq$  is defined is understood from the context. For notational convenience, we define  $\text{init}, \text{final}, \text{range}$ , and  $\text{size}$  for acceptable subsequences also. Let  $t \leq s$ . We define  $\text{init}(t)$  to be the longest prefix of  $t$  that is a subsequence of  $\text{init}(S)$  and  $\text{final}(t)$  to be the suffix of  $t$  starting from the state appearing immediately after  $\text{init}(t)$ .  $\text{Range}(t), \text{size}(t)$  are defined exactly the same as the corresponding definitions for a structure. Note that  $\text{init}(t), \text{final}(t), \text{range}(t)$ , and  $\text{size}(t)$  are defined with respect to  $S$ , which we assume is understood from the context. Let  $u_1, u_2$  be acceptable subsequences of  $s$  and let  $u$  be the subsequence containing exactly those states appearing in  $u_1, u_2$  (there is only one such  $u$  because all states in  $s$  are distinct); then  $u$  is an acceptable subsequence of  $s$  and  $\text{size}(u) < \text{size}(u_1) + \text{size}(u_2)$ .

Let  $\mu(f)$  denote the number of occurrences of the symbol  $F$  in the formula  $f$ . Using deMorgan's laws and the identities  $\neg Fg = G\neg g, \neg Gg = F\neg g$ , any formula  $f' \in L(F)$  can be converted to an equivalent formula  $f$  in which all negations apply to atomic propositions only and by at most doubling the length of the formula.

**LEMMA 3.3.** *Let  $S = (s, \xi)$  be a structure and let  $t \leq s$  be such that, for all  $j \geq 0$ ,  $S, t_j \models f$  where  $f \in L(F, G)$  and in which all negations are applied to atomic propositions only. Then (a) there exists a  $u$  such that  $u \leq s, \text{size}(u) < \mu(f)$ , and (b) for all structures  $W = (w, \varphi)$ , where  $u \leq w \leq s, \varphi$  is the restriction of  $\xi$  to the states in  $w$ , the following condition holds:*

*For any  $i$ , if  $w_i$  is present in  $t$ , then  $W, w_i \models f$ .*

**PROOF.** The proof is by induction on the structure of the formula  $f$ .

*Basis:*  $f = P$  or  $\neg P$ .  $u = \text{null}$  sequence satisfies the lemma.

*Induction:*

(i)  $f = f_1 \vee f_2$ . Let  $t'$  be the subsequence of  $t$  containing all  $t_j$  such that  $S, t_j \models f_1$  and  $t''$  be the subsequence of  $t$  containing all  $t_j$  such that  $S, t_j \models f_2$ . By induction hypothesis, there exist  $u_1, u_2$  such that  $\text{size}(u_1) \leq \mu(f_1)$ ,  $\text{size}(u_2) \leq \mu(f_2)$ , and (b) holds for  $t', u_1, f_1$  and  $t'', u_2, f_2$ . Let  $u \leq s$  be the sequence containing the states of  $u_1$  and  $u_2$ . Then  $\text{Size}(u) \leq \text{size}(u_1) + \text{size}(u_2) \leq \mu(f)$ , and it is easily seen that (b) holds for  $u, f$ .

(ii)  $f = f_1 \wedge f_2$ . The argument is similar to (i).

(iii)  $f = \mathbf{F}f_1$ .

*Case 1:  $t$  is finite.* Let  $t_n$  be the last state of  $t$ .  $S, t_n \models \mathbf{F}f_1$ . Hence, there is an  $s_j$  appearing after  $t_n$  in  $s$  such that  $S, s_j \models f_1$ . If  $s_j$  is in  $\text{init}(S)$ , then let  $t' = (s_j)$ ; otherwise, let  $t'$  be the subsequence of all states  $s_k$  in  $\text{final}(S)$ , such that  $\xi(s_k) = \xi(s_j)$ . For all  $s_k$  in  $t'$ ,  $S, s_k \models f_1$ . By induction hypothesis, there is a  $u' \leq s$  such that  $\text{size}(u') \leq \mu(f_1)$  and (b) is satisfied for  $u', f_1$ , with  $t = t'$ . Now let  $u \leq s$  be the sequence containing all states of  $u'$  and  $t'$ . Then  $\text{size}(u) \leq \text{size}(t') + \text{size}(u') \leq 1 + \mu(f_1) = \mu(f)$  and (b) holds.

*Case 2:  $t$  is infinite.* There exist infinitely many  $k$  such that  $S, s_k \models \mathbf{F}f_1$ . Let  $t'$  be the infinite sequence of states in  $\text{final}(S)$  such that for all  $j \geq 0$   $S, t'_j \models f_1$  and  $\xi(t'_j) = \xi(t'_{j+1})$ . Clearly,  $\text{size}(t') = 1$ . The remainder of the argument is same as in Case 1.

(iv)  $f = \mathbf{G}f_1$ . If  $t_0$  is in  $\text{init}(t)$ , then let  $t' = \text{suffix of } s \text{ starting from } t_0$ ; otherwise, let  $t' = \text{final}(S)$ . Clearly, for all  $j \geq 0$ ,  $S, t'_j \models f_1$ . By induction hypothesis, there is a  $u' \leq s$  such that  $\text{size}(u') \leq \mu(f_1)$  and (b) holds for  $u', f_1$  and with  $t = t'$ . Since  $t'$  is a suffix of  $s$ , it is easily observed that (b) holds for  $f$  and  $t$  with  $u = u'$ .  $\square$

**THEOREM 3.4.** *If  $f \in L(\mathbf{F})$  is satisfiable, then there exists a structure  $S = (s, \xi)$  such that  $\text{size}(S) \leq \text{length}(f)$  and  $S, s_0 \models f$ .*

**PROOF SKETCH.** Assume  $f \in L(\mathbf{F})$  and is satisfiable. If neither of the symbols  $\neg, \wedge$  appear in  $f$ , then  $f$  is either an atomic proposition or is a sequence of  $\mathbf{F}$  symbols followed by an atomic proposition. In this case there is a trivial structure of size 1 in which  $f$  is true. Now consider the case in which there is at least one occurrence of either  $\neg$  or  $\wedge$ . It is easily seen that  $\text{length}(f) \geq \mu(f) + 2$ . Let  $V = (v, \varphi)$  be a structure such that  $V, v_0 \models f$ . We repeatedly apply deMorgan's laws and the identities  $\neg \mathbf{F}h = \mathbf{G}\neg h$ ,  $\neg \mathbf{G}h = \mathbf{F}\neg h$  to  $f$  until we get a formula  $g$  in which all negations are applied to the atomic propositions only. It is easily seen that  $\mu(g) \leq \mu(f)$ . Let  $t$  be the sequence given as follows. If  $\text{length}(\text{init}(v)) > 0$ , then  $t = (v_0)$ ; otherwise,  $t$  is the sequence containing all states  $v_i$  such that  $\varphi(v_i) = \varphi(v_0)$ . Clearly,  $t \leq v$ ,  $\text{size}(t) = 1$ , and, owing to Lemma 3.1, for all  $i \geq 0$ ,  $V, t_i \models f$ . Now, applying Lemma 3.3 for  $g$  with  $S = V$ , we get a sequence  $u \leq v$ , such that  $\text{size}(u) \leq \mu(f)$  and  $u$  satisfies the condition given in Lemma 3.3. Let  $s \leq v$  be the sequence containing all the states of  $t$  and  $u$ . Then  $s \leq v$  and  $\text{size}(s) \leq \text{size}(t) + \text{size}(u) \leq 1 + \mu(f)$ . If  $s$  is a finite sequence, then extend it by adding to it a suffix  $x$  such that all states in  $x$  are in  $\text{final}(V)$  and all these states satisfy the same set of atomic propositions. Let  $S = (s, \xi)$ , where  $\xi$  is the restriction of  $\varphi$  to the states appearing in  $s$ . Then, from Lemma 3.3,  $S, s_0 \models f$ . Clearly,  $\text{size}(S) \leq \mu(f) + 2 \leq \text{length}(f)$ .  $\square$

**THEOREM 3.5.** *The following problems are NP-complete for the logic  $L(\mathbf{F})$ :*

- (i) *determination of truth in an R-structure,*
- (ii) *satisfiability.*

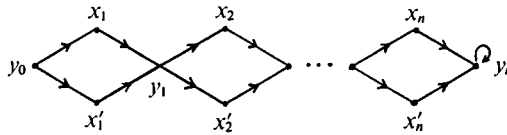


FIGURE 1

## PROOF

(i) We prove that determining truth in an R-structure is NP-hard by reducing 3-SAT to this problem. Let  $g = C_1 \wedge C_2 \wedge \dots \wedge C_m$  be a Boolean formula in 3-CNF where  $C_i = l_{i1} \vee l_{i2} \vee l_{i3}$  (for  $1 \leq i \leq m$ ),  $l_{ik} = x_j$  or  $\neg x_j$  ( $1 \leq k \leq 3$ ) for some  $j$  such that  $1 \leq j \leq n$ .  $x_1, x_2, \dots, x_n$  are the variables appearing in  $g$ . Let  $T = (N, R, \eta)$  be the R-structure defined as follows:

$$\mathcal{D} = \{C_i \mid 1 \leq i \leq m\},$$

$$N = \{x_i \mid 1 \leq i \leq n\} \cup \{x'_i \mid 1 \leq i \leq n\} \cup \{y_i \mid 0 \leq i \leq n\},$$

$$R = \{(y_{i-1}, x_i), (y_{i-1}, x'_i), (x_i, y_i), (x'_i, y_i) \mid 1 \leq i \leq n\} \cup \{(y_n, y_n)\},$$

$$\eta(x_i) = \{C_j \mid x_i \text{ appears as a literal in } C_j, \text{ i.e., for some } k, 1 \leq k \leq 3, l_{jk} = x_i\},$$

$$\eta(x'_i) = \{C_j \mid \neg x_i \text{ appears as a literal in } C_j\},$$

$$\eta(y_j) = \emptyset.$$

$T$  can be described by the graph shown in Figure 1.

It can easily be proved that  $g$  is satisfiable iff there exists a path  $p$  in  $T$  starting from  $y_0$  such that  $(S_p, s_0) \models FC_1 \wedge FC_2 \wedge \dots \wedge FC_m$ . This reduction is a polynomial reduction. Hence, determination of truth in an R-structure is NP-hard for the language  $L(F)$ .  $\square$

Let  $T = (N, R, \eta)$  be an R-structure. Any path  $q$  in  $T$  can be uniquely decomposed into  $q'$ ,  $q''$  such that  $q = q' \cdot q''$ , any state that appears in  $q''$  appears in it infinitely often, and  $q''$  is the maximal such suffix. All the states in  $q''$  belong to a strongly connected component in the graph of  $T$ . Let  $S_{q'}, s_0 \models f$ . From Lemma 3.3, it follows that there is a subsequence  $u$  of  $q'$ , such that  $\text{length}(u) \leq \text{length}(f)$  so that any path  $p = p' \cdot q''$ , where  $p'$  contains  $u$  as a subsequence and is obtained from  $q'$  by deleting some cycles, has the property that  $S_{p'}, s_0 \models f$ .

Now, it easily follows that there is a path  $p$  in  $T$  starting from  $q_0$  such that  $S_{p'}, s_0 \models f$  and  $p = p' \cdot q''$  where  $\text{length}(p') \leq \text{length}(f) \cdot \text{card}(N)$ . From Lemma 3.1, it follows that, if  $s_i, s_j$  are any two states in  $S_p$  corresponding to the same node in  $q''$ , then  $s_i, s_j$  in  $S_p$  satisfy the same formulas. From Lemma 3.2 it is easily seen that, if  $r$  is any path that has  $p'$  as a prefix followed by a suffix that contains the same nodes as in  $q''$  repeating infinitely often, then  $S_r, s_0 \models f$ . Using these facts, we present the following nondeterministic algorithm to verify that there is a path  $p$  in  $T$  starting from  $q_0$  such that  $S_p, s_0 \models f$ . A nondeterministic Turing machine (TM)  $M$  guesses  $p'$  and the set  $C$  of states appearing in  $q''$ . Next, it verifies that  $p'$  is a finite path starting from  $q_0$  in  $T$ , that the subgraph containing nodes of  $C$  is strongly connected, and that there is an edge from the last state of  $p'$  to a state in  $C$ . Then  $M$  uses the following algorithm to verify if  $(S_p, s_0) \models f$ . For each node  $x$  in  $p'$  or  $C$ ,  $M$  maintains a set  $\text{label}(x)$  that, at the end, contains the set of subformulas of  $f$  true at  $x$  and that is initially set to the empty set. For each  $g \in \text{SF}(f)$  in the increasing order of  $\text{length}(g)$  and for each node  $x$ ,  $\text{label}(x)$  is updated using the following rules:

- (1) Add  $g = P$  to  $\text{label}(x)$  iff  $P \in \eta(x)$ .
- (2) Add  $g = \neg g_1$  to  $\text{label}(x)$  iff  $g_1 \notin \text{label}(x)$ .
- (3) Add  $g = g_1 \wedge g_2$  to  $\text{label}(x)$  iff  $g_1, g_2 \in \text{label}(x)$ .
- (4) Add  $g = Fg_1$  to  $\text{label}(x)$  iff  $g_1 \in \text{label}(y)$  for some  $y \in C$  or  $x$  is in  $p'$  and there is a node  $y$  in  $p'$  after  $x$  such that  $g_1 \in \text{label}(y)$ .

$M$  accepts iff  $f \in \text{label}(q_0)$  at the end of this procedure.

It can easily be shown that the previous algorithm works correctly and that it is polynomial-time bounded in  $\text{card}(N) + \text{length}(f)$ . Thus, determination of truth in an R-structure is NP-complete.

(ii) Satisfiability is NP-hard because Boolean satisfiability is NP-hard.

Let  $f \in L(F)$ . From Theorem 3.4, if  $f$  is satisfiable, then it is satisfiable in structure  $S = (s, \xi)$ , where  $\text{size}(S) \leq \text{length}(f)$ . A nondeterministic TM  $M$  that checks for satisfiability of  $f$  operates as follows:  $M$  guesses  $\text{init}(S)$  and  $\text{range}(S)$  such that  $\text{length}(\text{init}(S)) \leq \text{length}(f)$ ,  $\text{card}(\text{range}(S)) < \text{length}(f)$ . Next it uses a labeling algorithm similar to the previous one to accept or reject  $f$ . Clearly,  $M$  is polynomial time bounded in  $\text{length}(f)$ .  $\square$

It is to be noted that Lemmas 3.1 and 3.2 are used in the proof of Theorem 3.5. The satisfiability problem for  $L(F)$  is also shown to be in NP in [4] by proving a linear-size model theorem. However, our techniques are different from those used in [4], and these techniques are also used for the problem of truth in an R-structure.

**LEMMA 3.6.** *Let  $f \in \tilde{L}(F, X)$  and  $S = (s, \xi)$  be such that  $S, s_i \models f$ ; then there exists a finite sequence  $u$  containing  $s_i$  such that  $u \leq s$ ,  $\text{length}(u) \leq \text{length}(f)$ , and for all structures  $V = (v, \varphi)$  where  $u \leq v \leq s$  and  $\varphi$  is a restriction of  $\xi$ ,  $V, s_i \models f$ .*

**PROOF.** The lemma is proved by induction on the structure of  $f$ . The lemma is easily seen to hold for the base cases when  $f$  is an atomic proposition or negation of an atomic proposition. We prove the induction step for the case when  $f = Xf_1$ . Let  $f = Xf_1$  and  $S, s_i \models f$ . Then  $S, s_{i+1} \models f_1$ . Let  $u'$  be the sequence corresponding to  $f_1$  given by the induction hypothesis and  $u$  be the sequence starting with  $s_i$  and followed by  $u'$ . (Note that any two successive states in  $s$  also appear successively in any subsequence of  $s$  containing them.) It is easily seen that  $u$  satisfies the lemma for  $f$ . The proof for the case when  $f = Ff_1$  is exactly similar, and for the other cases in which  $f = f_1 \wedge f_2$  or  $f = f_1 \vee f_2$ , the proof is easily seen.  $\square$

**THEOREM 3.7.** *The following problems are NP-complete for  $\tilde{L}(F, X)$  also:*

- (i) *determination of truth in an R-structure,*
- (ii) *satisfiability.*

**PROOF.** Determination of truth in an R-structure is shown to be NP-hard by the same proof given for  $L(F)$ . This is because the formulas used in this proof are also formulas in  $\tilde{L}(F, X)$ . Satisfiability is NP-hard since 3-SAT is NP-hard.

From Lemma 3.6, it easily follows that a formula  $f \in \tilde{L}(F, X)$  is satisfiable iff it is satisfiable in a structure  $S$  with  $\text{size}(S) \leq \text{length}(f)$ . Using the same techniques given in the proof of Theorem 3.5 and using Lemma 3.6, it is straightforward to see that the two problems in Theorem 3.7 are in NP for  $\tilde{L}(F, X)$ .  $\square$

#### 4. The Complexity of $L(F, X)$ , $L(U)$ , and $L(U, S, X)$

The main results of this section are summarized in the following theorem.

**THEOREM 4.1.** *The following problems are PSPACE-complete for the logics  $L(F, X)$ ,  $L(U)$ , and  $L(U, S, X)$ :*

- (i) *satisfiability,*
- (ii) *determination of truth in an R-structure.*

The proof of the Theorem 4.1 is based on the following lemmas.

Let  $S = (s, \xi)$ ,  $T = (t, \pi)$  be structures such that, for some  $m \geq 0$ , the following conditions are satisfied:

$$\forall i, 0 \leq i \leq m, t_i = s_i; \quad \forall i, i > m + 1, t_i = s_{i-1},$$

and  $\pi$  is an extension of  $\xi$  such that

$$\pi(t_{m+1}) = \pi(t_m),$$

that is,  $T$  is obtained by duplicating the  $m$ th state in  $S$  successively once. The following lemma is easily proved by induction on the formula  $f$ .

LEMMA 4.2. *For any  $f \in L(U)$ ,  $T, t_m \models f$  iff  $T, t_{m+1} \models f$  and for any  $\delta$  in  $s$ ,  $S, \delta \models f$  iff  $T, \delta \models f$ .*

Lemma 4.2 states that, by duplicating a state successively, we do not change the truth value of a formula in  $L(U)$ . Note that the lemma is not true for  $L(U, X)$ .

LEMMA 4.3. *Determining truth in an R-structure is polynomial-time reducible to the satisfiability problem for  $L(F, X)$ ,  $L(U)$ , and  $L(U, S, X)$ .*

PROOF. Let  $T = (N, R, \eta)$  be an R-structure and let  $f \in L(U, S, X)$ . Let  $\mathcal{P}_2$  be the set of atomic propositions appearing in  $f$ . Let  $\mathcal{P}_1 = \{P_x \mid x \in N\}$  and  $\mathcal{P}_1 \cap \mathcal{P}_2 = \emptyset$ .  $\mathcal{P}_1$  contains one new atomic proposition for each state in  $N$ .

Let  $x \in N$  and  $g_1$  be the conjunction of all  $Q$  such that  $Q \in \eta(x)$ , let  $Q \in \mathcal{P}_2$ ,  $g_2$  be the disjunction of all  $Q$  such that  $Q \in (\mathcal{P}_2 - \eta(x))$ , and let  $g_3$  be the disjunction of all  $P_y$  such that  $(x, y) \in R$  and

$$f_x = P_x \supset (g_1 \wedge \neg g_2 \wedge X g_3).$$

Let  $h_1$  be the disjunction of all  $P_x$  such that  $x \in N$ , let  $h_2$  be the conjunction of all  $f_x$  such that  $x \in N$ , and let  $h_3$  assert that exactly one proposition in  $\mathcal{P}_1$  is true at any point and

$$f' = G(h_1 \wedge h_2 \wedge h_3).$$

Any structure  $T = (t, \pi)$  such that  $T, t_0 \models f'$  has the following property. At each state in  $t$ , exactly one proposition in  $\mathcal{P}_1$  is true. If  $P_x$  is true at a state, then all propositions in  $\eta(x)$  are true in that state, all propositions in  $(\mathcal{P}_2 - \eta(x))$  are false in that state, and in the next state  $P_y$  is true for exactly one  $y$  such that  $(x, y) \in R$ . Let  $q \in N$  and  $f'' = f' \wedge f \wedge P_q$ . It can easily be seen that there is a path  $p$  in  $S$  starting from  $q$  such that  $S_p, s_0 \models f$  iff  $f''$  is satisfiable. If  $f \in L(F, X)$ , then  $f'' \in L(F, X)$ .

In  $f'$ , we can avoid the  $X$  operator using the  $U$  operator in the following way. We replace the formula  $X g_3$  by  $g'$  defined as follows:

$$g' = \begin{cases} (P_x \cup g_3), & \text{if } (x, x) \notin R, \\ (G(P_x) \vee [P_x \cup (g_3 \wedge \neg P_x)]), & \text{otherwise.} \end{cases}$$

If  $(x, x) \notin R$ , then  $g'$  causes  $P_x$  to repeat successively a finite number of times before  $P_y$  is true for some  $y$  that is a neighbor of  $x$ . However, Lemma 4.2 states that this does not change the truth value of the formula  $f$ ; that is,  $f$  is true in a structure in which  $P_x$  does not repeat iff it is true in a structure in which  $P_x$  repeats successively a finite number of times. It is easily seen that there is a path  $p$  in  $T$  starting from  $q$  such that  $S_p, s_0 \models f$  iff  $f''$  is satisfiable. These reductions are clearly polynomial reductions.  $\square$



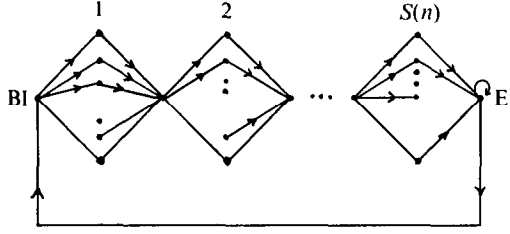


FIGURE 2

LEMMA 4.4. *Determination of truth in an R-structure is PSPACE-hard for  $L(F, X)$  and  $L(U)$ .*

PROOF. Let  $M = (Q, \Sigma, \zeta, V_A, V_R, V_I)$  be a one-tape deterministic TM where  $Q$  is the set of states,  $\Sigma$  is the alphabet,  $\zeta: Q \times \Sigma \rightarrow Q \times \Sigma \times \{L, R\}$ ,  $V_A, V_R, V_I$  are the accepting, rejecting and initial states, respectively. Let  $M$  be  $S(n)$ -space bounded such that  $S(n)$  is bounded by a polynomial in  $n$ . We assume that after  $M$  enters the state  $V_A$  or  $V_R$  it remains in that state without updating the contents of the tape. An id of  $M$  is appropriately defined. Let  $a = a_1 a_2 \dots a_n$  be an input to  $M$ .

Let  $T = (N, R, \eta)$  be an R-structure shown in Figure 2.

Let  $\mathcal{P} = \{P_\sigma \mid \sigma \in (Q \times \Sigma) \cup \Sigma\} \cup \{BI, EI\}$  be the set of atomic propositions. The structure in Figure 2 has  $S(n)$  diamonds connected in a chain, and, in each diamond, there are  $\text{card}(Q \times \Sigma \cup \Sigma)$  number of vertical vertices. In each diamond, on each vertical vertex, exactly one atomic proposition is true, and every atomic proposition of the form  $P_\sigma$ , where  $\sigma \in (Q \times \Sigma \cup \Sigma)$ , is true on some vertical vertex of the diamond. Each subpath between BI and EI represents an id of  $M$ , and a path from BI represents a sequence of ids of  $M$ .

Using  $2S(n)$  X operators, the relation between the contents of a tape cell in successive ids can be asserted. Because of this, polynomial-length bounded formulas in  $L(F, X)$  can be obtained asserting the following conditions: All the ids on a path  $p$  starting from BI are valid, the first id is the initial id containing the input string  $a_1 a_2 \dots a_n$ , each successive id follows from the previous one-by-one move of  $M$ , and the final id appears on the path.

Let  $f_a$  be the conjunction of formulas asserting these conditions. It is easily seen that there is a path  $p$  from BI in  $T$  such that  $S_p, s_0 \models f_a$  iff  $M$  accepts  $a$ . For any input  $a$ ,  $f_a$  can be obtained in polynomial time. We briefly sketch how we can avoid the use of X operator in  $f_a$  by using U operator. We introduce additional propositions  $Q_0, Q_1, \dots, Q_{S(n)}$  to mark the left and right end points of successive diamonds. Let  $e_1$  be the disjunction of all  $Q_i$  for  $0 \leq i \leq S(n)$ . The position of the  $i$ th cell in an id is indicated by the truth of the formula  $g_i = (\neg e_1 \cup Q_i)$ ; that is,  $g_i$  is true at a state iff that state corresponds to the  $i$ th cell in an id. Let  $e_2$  be the disjunction of all  $P_\sigma$  such that  $\sigma \in Q \times \Sigma$ . The following formula asserts that each id has exactly one composite symbol:

$$G[BI \supset BI \cup ((\neg e_2 \wedge \neg BI) \cup (e_2 \wedge d_1))],$$

where

$$d_1 = \neg e_1 \cup (e_1 \wedge (\neg e_2 \cup BI)).$$

The formula  $[\neg g_i \cup (g_i \wedge P_\sigma)]$  asserts that the  $i$ th cell in the first id contains the symbol  $\sigma$ . From this it is straightforward to see how we can assert that the first id is the initial id. Let  $h_1, h_2$  be propositional formulas. Then the following formula

asserts that, if the state corresponding to the  $i$ th cell in an id satisfies  $h_1$ , then the state corresponding to the  $j$ th cell in the next id satisfies  $h_2$ :

$$G[(g_i \wedge h_1) \supset (\neg BI \ U \ d_2)],$$

where

$$d_2 = BI \wedge [\neg g_j \ U \ (g_j \wedge h_2)].$$

From this it is easy to see how we can assert that the contents of successive ids are properly related. Now it is straightforward to see how the formula  $f_a$  can be obtained. The resulting formula  $f_a \in L(U)$ .  $\square$

Let  $S = (s, \xi)$  be a structure and  $f \in L(U, S, X)$ . For any state  $s_i$  in  $s$ , let  $[s_i]_{S,f} = \{g \in SF(f) \mid S, s_i \models g\}$ . Note that the number of such subsets  $\leq 2^{\text{length}(f)}$ .

**LEMMA 4.5.** *In  $S = (s, \xi)$ , if  $s_i, s_j$  are two states such that  $[s_i]_{S,f} = [s_j]_{S,f}$ , then for the structure  $S' = (s', \xi')$ , where  $s' = (s_0, s_1, \dots, s_{i-1}, s_j, s_{j+1}, \dots)$  and  $\xi'$  is restriction of  $\xi$  to states in  $s$ , the following property holds:*

$$[s_k]_{S,f} = [s_k]_{S',f} \quad \forall s_k \text{ such that } s_k \text{ is present in } s \text{ and in } s'.$$

Lemma 4.5 can be proved by induction on the length of the formula  $f$ .

A formula  $g$  is said to be a  $U$ -formula if it is of the form  $g_1 \ U \ g_2$ . Let  $g = g_1 \ U \ g_2$  be a  $U$ -formula such that  $S, s_i \models g$ . We say that  $g$  is *fulfilled* before  $s_j$  iff  $j \geq i$  and there is an  $l$  such that  $i \leq l \leq j$  and  $S, s_l \models g_2$ . A structure  $S = (s, \xi)$  is said to be *ultimately periodic* with starting index  $i$  and period  $m$  if  $\forall k \geq i \ \xi(s_k) = \xi(s_{k+m})$ .

**LEMMA 4.6.** *For the structure  $S = (s, \xi)$  let  $i, p$  be integers such that  $p > 0$ ,  $[s_i]_{S,f} = [s_{i+p}]_{S,f}$ , and every  $U$ -formula in  $[s_i]_{S,f}$  is fulfilled before  $s_{i+p}$ . Let  $S' = (s', \xi')$  be an ultimately periodic structure with starting index  $i$  and period  $p$  such that  $\forall k < i + p \ \xi(s_k) = \xi'(s'_k)$ . Then for any  $g \in SF(f)$ , the following conditions hold:*

- (a)  $\forall k < i + p \ S, s_k \models g \quad \text{iff} \quad S', s'_k \models g,$
- (b)  $\forall k \geq i \ S', s'_k \models g \quad \text{iff} \quad S', s'_{k+p} \models g.$

**PROOF.** We prove (a), (b) by structural induction on  $g$ .

*Basis:* If  $g$  is atomic, then (a), (b) follow trivially.

*Induction:* Assume (a), (b) hold for  $g_1, g_2 \in SF(f)$ . By a simple argument, it can easily be shown that (a), (b) hold for  $g = \neg g_1, g_1 \wedge g_2$ . In Case 1 and Case 2, we prove that (a), (b) hold for  $g = g_1 \ U \ g_2, g_1 \ S \ g_2$ : a similar argument can be given for  $g = Xg_1$ .

*Case 1:*  $g = g_1 \ U \ g_2$ . We prove (a). (b) can be proved similarly. Assume for some  $k < i + p \ S, s_k \models g$ . Assume  $k < i$ . From the hypothesis of the lemma it follows that, for some  $l$  such that  $k \leq l < i + p$ ,  $S, s_l \models g_2$  and  $\forall j \ k \leq j < l$ ,  $S, s_j \models g_1$ . By the induction hypothesis, the above property holds for  $S'$  also. Hence,  $S', s'_k \models g$ . Now assume  $i \leq k < i + p$ . The interesting case occurs when  $\forall j \ k \leq j < i + p$ ,  $S, s_j \models \neg g_2, S, s_j \models g_1$ . In this case,  $S, s_{i+p} \models g$  and, hence,  $S, s_i \models g$ . From the hypothesis of the lemma and the induction hypothesis for (b), it can easily be seen that  $S', s'_k \models g$ . The implication in the other direction can also be proved similarly.

Case 2:  $g = g_1 \mathbf{S} g_2$ . Then for  $k < i + p$   $S s_k \models g$

iff  $(\exists l \leq k \ S, s_l \models g_2 \text{ and } \forall j \ l < j \leq k \ S, s_j \models g_1)$

iff  $(\exists l \leq k \ S', s'_l \models g_2 \text{ and } \forall j \ l < j \leq k \ S', s'_j \models g_1)$

(due to induction hypothesis)

iff  $S', s'_k \models g$ .

We would like to prove that (b) also holds for  $g$ . Assume for  $k \geq i$ ,  $S', s'_k \models g$ . Then there exists  $l \leq k$  such that  $S', s'_l \models g_2$  and for all  $j$ , such that  $l < j \leq k$ ,  $S', s'_j \models g_1$ . For  $k \geq i + p$  or  $(k < i + p \text{ and } l \geq i)$ , the result can easily be seen. So we consider the case in which  $l < i \leq k < i + p$ . In this case, owing to the induction hypothesis for (a), it can be seen that  $S, s_l \models g_2$  and for all  $j$  such that  $l < j \leq i$ ,  $S, s_j \models g_1$ . Hence,  $S, s_i \models g$ . Owing to the hypothesis of the lemma, we see that  $S, s_{i+p} \models g$ . Thus, one of the following two cases holds:

(i)  $\exists m (k < m < i + p \text{ and } S, s_m \models g_2 \text{ and } \forall j \text{ such that } m < j \leq i + p \ S, s_j \models g_1)$ .

By the induction hypothesis for (a), Condition (i) is also satisfied by  $S'$ . Owing to the induction hypothesis for (b), it follows that for all  $j$  such that  $i + p \leq j \leq k + p$ ,  $S', s'_j \models g_1$ . Hence,  $S', s'_{k+p} \models g$ .

(ii)  $\forall j \ i \leq j \leq i + p \ S, s_j \models g_1$ .

Owing to the induction hypothesis for (a), Condition (ii) holds for  $S'$  also. Owing to the induction hypothesis for (b),

$$\forall j \ k \leq j \leq k + p \ S', s'_j \models g_1.$$

Hence,  $S', s'_{k+p} \models g$ . The induction step for the reverse implication in (b) can be similarly proved.  $\square$

**THEOREM 4.7 (ULTIMATELY PERIODIC MODEL THEOREM).** *A formula  $f \in L(\mathbf{U}, \mathbf{S}, \mathbf{X})$  is satisfiable iff it is satisfiable in an ultimately periodic structure  $S = (s, \xi)$  with starting index  $l \leq 2^{1+\text{length}(f)}$  period  $p \leq 4^{1+\text{length}(f)}$  and  $\forall k \geq l [s_k]_{S,f} = [s_{k+p}]_{S,f}$ , and every U-formula in  $[s_k]_{S,f}$  is fulfilled before  $s_{k+p}$ .*

**PROOF.** Let  $f$  be a satisfiable formula. Since  $f$  may refer to the past, it may not be satisfiable at the beginning of a structure. For this reason we consider  $g = \mathbf{F}f$ . Clearly, there exists a structure  $T = (t, \eta)$  such that  $T, t_0 \models g$ . Let  $l, m$  be integers such that  $[t_l]_{T,g} = [t_{l+m}]_{T,g}$  and the condition (\*) holds:

(\*) Every U-formula in  $[t_l]_{T,g}$  is fulfilled before  $t_{l+m}$ .

It is easily seen that  $l, m$  exist. Now we repeatedly apply the reductions of Lemma 4.5 to states between  $t_0$  and  $t_l$ , or to states between  $t_l$  and  $t_{l+m}$  (excluding  $t_0, t_l, t_{l+m}$ ) without violating (\*), until no more such reductions are possible. In the resulting sequence,

(a) there are at most  $2^{\text{length}(g)}$  states before  $t_l$ ,

(b) there are at most  $\text{length}(g) \cdot 2^{\text{length}(g)}$  states between  $t_l$  and  $t_{l+m}$ .

(a) follows trivially if we observe that, in the resulting sequence, there are no two states before  $t_l$  that satisfy exactly the same set of subformulas of  $g$ . If (b) does not hold, then there exist at least  $\text{length}(g) + 1$  states between  $t_l$  and  $t_{l+m}$  that satisfy the same set of subformulas of  $g$ ; that is, there exist at least  $\text{length}(g)$  intervals between these states. It is easily seen that there exist at least one interval among

these, such that every U-formula in  $SF(g)$  that is satisfied at  $s_l$  is fulfilled at a state outside this interval and between  $t_l$  and  $t_{l+m}$ , since there are fewer than  $\text{length}(g)$  U-formulas in  $SF(g)$ . Hence, we could have carried a reduction of Lemma 4.5 for the two end states of this interval without violating (\*). This contradicts our assumption.

Let  $t'$  be the resulting sequence after the reductions, and let  $T' = (t', \eta')$  be the structure, where  $\eta'$  is the restriction of  $\eta$  to the states in  $t'$ . There exist integers  $i \leq 2^{\text{length}(g)}$ ,  $p \leq 4^{\text{length}(g)}$  such that  $t'_i, t'_{i+p}$  satisfy the same subformulas of  $g$ ; any U-formula in  $SF(g)$  that holds at  $t'_i$  is fulfilled before  $t'_{i+p}$ . Using Lemma 4.6, we obtain a periodic structure  $S$  with starting index  $i \leq 2^{\text{length}(g)}$ , period  $p \leq 4^{\text{length}(g)}$  satisfying the condition of the lemma, such that  $S, s_0 \models g$ .  $\square$

In [2], a theorem similar to the above is proved for a restricted version of PDL.

**PROOF OF THEOREM 4.1.** Let  $f$  be a formula in  $L(U, S, X)$ . As above, we consider  $g = Ff (= \text{True } Uf)$ . Note that  $f$  is satisfiable iff  $g$  is satisfiable at the beginning of an ultimately periodic structure. We describe below a nondeterministic TM  $M$  that checks for satisfiability of  $g$ .  $M$  guesses two numbers  $n_1 \leq 2^{\text{length}(g)}$ ,  $n_2 \leq 4^{\text{length}(g)}$ , which are supposed to be the starting index and period of an ultimately periodic structure. Next,  $M$  guesses the subformulas that are true at the beginning and verifies that  $g$  is in this set. At this point, it checks for Boolean consistency, and it checks that any subformula  $f_1 S f_2$  is in this set iff  $f_2$  is in this set.

Subsequently,  $M$  guesses the subformulas that are true in the next state and verifies their consistency with the subformulas that are guessed to be true in the present state. If  $\text{Sub}_{\text{present}}, \text{Sub}_{\text{next}}$  are the formulas guessed to be true at the present state and the next state, respectively, it verifies that the following conditions hold for each  $g \in SF(f)$ :

$$\begin{array}{lll} g = Xf_1 \in \text{Sub}_{\text{present}} & \text{iff} & f_1 \in \text{Sub}_{\text{next}}, \\ g = f_1 U f_2 \in \text{Sub}_{\text{present}} & \text{iff} & f_2 \in \text{Sub}_{\text{present}} \\ & & \text{or } (f_1 \in \text{Sub}_{\text{present}} \text{ and } f_1 U f_2 \in \text{Sub}_{\text{next}}), \\ g = f_1 S f_2 \in \text{Sub}_{\text{next}} & \text{iff} & f_2 \in \text{Sub}_{\text{next}} \\ & & \text{or } (f_1 \in \text{Sub}_{\text{next}} \text{ and } f_1 S f_2 \in \text{Sub}_{\text{present}}). \end{array}$$

It also checks the Boolean consistency whenever it guesses a set of subformulas to be true at any state; that is, for each  $g \in SF(f)$ ,

$$\begin{array}{lll} g = f_1 \wedge f_2 \in \text{Sub}_{\text{present}} & \text{iff} & f_1, f_2 \in \text{Sub}_{\text{present}}; \\ g = \neg f_1 \in \text{Sub}_{\text{present}} & \text{iff} & f_1 \notin \text{Sub}_{\text{present}}. \end{array}$$

$M$  continues this process, each time incrementing the counter. When the counter is  $n_1$ , it notes that it is in the periodic part of the structure. It saves the set of subformulas  $\text{Sub}_{\text{period}}$ , guessed to be true at the beginning of the period, and it reinitializes the counter. It continues guessing the subformulas in the next state and incrementing the counter. At each instance, it has to keep three sets of subformulas: those that are true in present state, those true in the next state, and those true at the beginning of the period. When the counter has value  $n_2$ , it stops guessing and takes  $\text{Sub}_{\text{period}}$  to be the set of subformulas true in the next state. At each step in this procedure, it checks the consistency of the subformulas guessed. It also verifies the following condition. Each formula of the form  $(f_1 U f_2) \in \text{Sub}_{\text{period}}$  is eventually fulfilled within the period, that is  $f_2$  is present in the set of subformulas guessed to be true somewhere within the period. It can easily be proved by induction that  $M$  accepts an input formula iff it is satisfiable. Clearly,  $M$  uses space linear in

length( $f$ ). Using Savitch's theorem [8], it follows that there is a polynomial space-bounded deterministic TM that decides satisfiability.  $\square$

### 5. Complexity of Extensions of the Logic

In [10], propositional linear temporal logic is extended with the addition of operators corresponding to *regular right linear grammars*. A regular right linear grammar is a regular grammar in which all the production rules are of the form  $N \rightarrow aM$  or  $N \rightarrow a$ , where  $N, M$  are the nonterminals in the grammar and  $a$  is a string of terminal symbols. Let  $R$  be a regular right linear grammar with terminal symbols  $a_1, a_2, \dots, a_n$  and nonterminal symbols  $N_1, N_2, \dots, N_m$ . If  $f_1, f_2, \dots, f_n$  are formulas in the logic, then so is  $N_j(f_1, f_2, \dots, f_n)$  for  $1 \leq j \leq m$ . For a structure  $S = (s, \xi)$ ,  $S, s_k \models N_j(f_1, f_2, \dots, f_n)$  iff there exists a finite or infinite string  $a_{i_0}, a_{i_1}, a_{i_2}, \dots$  generated by  $R$  from  $N_j$  such that, for all  $l \geq 0$ ,  $S, s_{l+k} \models f_{i_l}$ . If  $\alpha = a_{i_0}, a_{i_1}, \dots$  has the previous property, then we say that  $\alpha$  makes  $N_j(f_1, \dots, f_n)$  true at  $s_k$ .

For notational convenience, we assume that the nonterminal symbols in different grammars are denoted by different letters with subscripts.

*Example.* Consider the grammar  $N_0 \rightarrow a_1 a_2 N_0$ . It generates the infinite string  $a_1 a_2 a_1 a_2 \dots$ .  $S, s_0 \models N_0$  (True,  $P$ ) iff  $P$  holds at all even states in  $s$ .

For convenience, we assume that each production rule in the grammar has, at most, one terminal symbol. Note that, for any grammar, we can obtain an equivalent grammar with the previous property by increasing the size of the grammar by at most a constant factor. For any formula  $f$  in this logic, we define  $SF(f)$  inductively as follows:

- If  $f = P$ , then  $SF(f) = \{P\}$ ,
- $f = f_1 \wedge f_2$  or  $f_1 \cup f_2$  or  $f_1 S f_2$  then  $SF(f) = SF(f_1) \cup SF(f_2) \cup \{f\}$ ,
- $f = \neg f_1$  or  $\mathbf{X}F_1$  then  $SF(f) = SF(f_1) \cup \{f\}$ ,
- $f = N_j(f_1, f_2, \dots, f_n)$  where  $N_j$  is a nonterminal in the previous regular grammar, then  $SF(f) = SF(f_1) \cup SF(f_2) \cup \dots \cup SF(f_n) \cup \{N_j(f_1, f_2, \dots, f_n) \mid 1 \leq j \leq m\}$ .

We extend  $SF(f)$  by adding to it  $\neg g$  for every  $g$  present in the previously defined set after eliminating double negations. With the above definition of  $SF(f)$ , it can easily be seen that Lemma 4.5 holds for this logic. We prove Theorem 4.1 for ETL also.

Let  $S = (s, \xi)$  be a structure and  $N_i(f_1, f_2, \dots, f_q)$  be a formula. For  $j \geq 0$ , we define a labeled tree  $\Gamma(S, j, N_i)$  in which each node is labeled with a subformula of the form  $N_r(f_1, \dots, f_q)$  as follows: The root of the tree is labeled with  $N_i(f_1, f_2, \dots, f_q)$ . Let  $x$  be a node of the tree at a depth  $l$  that is labeled with  $N_k(f_1, \dots, f_q)$ . For each production rule of the form  $N_k \rightarrow a_p N_r$ , such that  $S, s_{j+l} \models f_p$ ,  $x$  has a son with label  $N_r(f_1, \dots, f_q)$ .

**LEMMA 5.1.**  $S, s_j \models \neg N_i(f_1, \dots, f_q)$  iff there is no finite string that makes  $N_i(f_1, \dots, f_q)$  true at  $s_j$  and the tree  $\Gamma(S, j, N_i)$  is finite.

**PROOF.** Assume  $S, s_j \models \neg N_i(f_1, \dots, f_q)$ . Clearly, there is no finite string that makes  $N_i(f_1, \dots, f_q)$  true at  $s_j$ . Now contrary to the lemma, assume that  $\Gamma(S, j, N_i)$  is infinite. Since this tree is finitely branching from König's infinitary lemma, it follows that  $\Gamma(S, j, N_i)$  has an infinite path. From this it is easily seen that there is an infinite string  $a_{i_0}, a_{i_1}, \dots$  generated by the grammar starting from  $N_i$  such that, for all  $l \geq 0$ ,  $S, s_{j+l} \models f_{i_l}$ . Hence,  $S, s_j \models N_i(f_1, \dots, f_q)$ , which is a contradiction.

Now assume that  $\Gamma(S, j, N_i)$  is finite and that there is no finite string that makes  $N_i(f_1, \dots, f_q)$  true at  $s_j$ . Now if  $S, s_j \models N_i(f_1, \dots, f_q)$ , then there should be an infinite string that makes  $N_i(f_1, \dots, f_q)$  true at  $s_j$  and this would make  $\Gamma(S, j, N_i)$  infinite, a contradiction. Hence,  $S, s_j \models \neg N_i(f_1, \dots, f_q)$ .  $\square$

Let  $S, s_j \models \neg N_i(f_1, \dots, f_q)$ . Then  $\Gamma(S, j, N_i)$  is finite. Let  $l$  be the maximum depth of any node in  $\Gamma(S, j, N_i)$  and let  $m$  be any integer such that  $m \geq l + j$ . Then we say that  $\neg N_i(f_1, \dots, f_q)$  at  $s_j$  is fulfilled before  $s_m$ .

**LEMMA 5.2.** *Let  $S, i, p, f$  be as in Lemma 4.6, with the additional constraint that for every subformula of the form  $\neg N_j(f_1, \dots, f_q)$  in  $[s_i]_{S,f}$ ,  $\neg N_j(f_1, \dots, f_q)$  at  $s_i$  is fulfilled before  $s_{i+p}$ . Also let  $S'$  be as in Lemma 4.6. Then (a), (b) of Lemma 4.6 also hold for ETL.*

**PROOF.** We prove (a), (b) of Lemma 4.6 by induction on the structure of  $g$ . Clearly, it is enough if we prove the induction step for the case in which  $g = N_u(f_1, \dots, f_q)$ , where  $N_u$  is a nonterminal in a grammar with terminal symbols  $a_1, a_2, \dots, a_q$ , since the other cases are proved in Lemma 4.6. Let  $S, s_k \models g$  for  $k < i + p$ . Assume  $k < i$ . Now we have the following two cases:

(i)  $g$  is satisfied at  $s_k$  owing to a string of length  $\leq (i - k)$  generated from  $N_u$ ; that is, there is a finite string  $a_{m_0}, a_{m_1}, \dots, a_{m_{r-1}}$  generated from  $N_u$ , where  $r \leq (i - k)$  and, for all  $l$ ,  $0 \leq l < r$ ,  $S, s_{k+l} \models f_{m_l}$ . Using the induction hypothesis for (a), (b), it is easily seen that  $S', s'_k \models g$ .

(ii)  $g$  is satisfied at  $s_k$  owing to a string of length  $> (i - k)$  generated from  $N_u$ . From this it is easily seen that there is a finite string  $\alpha = a_{m_0}, a_{m_1}, \dots, a_{m_{r-1}}$  and a nonterminal  $N_v$ , where  $r = i - k$  such that  $N_v$  can be reached from  $N_u$ , with the string  $\alpha$  using the production rules of the grammar and, for all  $l$ ,  $0 \leq l < r$ ,  $S, s_{k+l} \models f_{m_l}$ . Now we have two subcases: (a)  $N_v$  is satisfied at  $s_i$  owing to a finite string  $\beta = a_{j_0}, a_{j_1}, \dots, a_{j_{p-1}}$  of length  $\leq p$ . In this case, using the induction hypothesis, it is easily seen that  $S', s'_k \models g$ . (b)  $N_v$  is satisfied at  $s_i$  owing to a string of length  $> p$ . In this case, there is a string  $\beta = a_{j_0}, a_{j_1}, \dots, a_{j_{p-1}}$  and a nonterminal  $N_w$  such that  $N_w$  can be reached from  $N_v$ , with the string  $\beta$  using the production rules of the grammar,  $S, s_{i+p} \models N_w(f_1, \dots, f_q)$  and, for all  $l$ ,  $0 \leq l < p$ ,  $S, s_{i+l} \models f_{j_l}$ . Since  $s_i, s_{i+p}$  satisfy the same subformulas, it follows that  $S, s_i \models N_w(f_1, \dots, f_q)$ . Now by repeatedly using the previous argument, the following is easily seen: There is a finite or infinite string  $\gamma = a_{j_0}, a_{j_1}, \dots$ , generated from  $N_v$  such that, for all  $l$ ,  $0 \leq l < \text{length of } \gamma$ ,  $S, s_{i+l} \models f_{j_l}$  where  $t = l \bmod p$ . Now from the induction hypothesis for (a), (b) it is seen that for all  $l$ ,  $0 \leq l < \text{length of } \gamma$ ,  $S', s'_i \models f_{j_l}$  and hence  $S', s'_i \models N_w(f_1, \dots, f_q)$ . From this it follows that  $S', s'_k \models g$ .

A similar argument can be given for the case when  $i \leq k < i + p$ .

Assume  $S, s_k \models \neg g$ , where  $k \leq i$ . Then clearly  $\neg g$  at  $s_k$  is fulfilled before  $s_{i+p}$ . Hence, by the induction hypothesis for (a), (b) it follows that  $S', s'_k \models \neg g$ . Assume  $i < k < i + p$ . The interesting case occurs when  $\neg g$  at  $s_k$  is not fulfilled before  $s_{(i+p-1)}$ . Then, let  $N_{t_1}, \dots, N_{t_r}$  be the labels of the nodes at depth  $(i + p - k)$  in  $\Gamma(S, k, N_u)$ . Clearly  $\forall v$  such that  $1 \leq v \leq r$ ,  $S, s_{i+p} \models \neg N_{t_v}(f_1, \dots, f_q)$  and hence  $S, s_i \models \neg N_{t_v}(f_1, \dots, f_q)$ . Clearly, all these formulas at  $s_i$  are fulfilled before  $s_{i+p}$ . Now from the induction hypotheses for (a), (b), it easily follows that  $S', s'_k \models \neg g$ .

It is straightforward to see that (b) holds for  $g$ .  $\square$

**THEOREM 5.3.** *A formula  $f$  in ETL is satisfiable iff it is satisfiable in an ultimately periodic structure  $S = (s, \xi)$  with starting index  $l \leq 2^{1+\text{card}(SF(f))}$ , period  $p \leq c^{\text{card}(SF(f))}$  for some constant  $c$ , and  $\forall k \geq l$ ,  $[s_k]_{S,f} = [s_{k+p}]_{S,f}$  and all the*

*U-formulas and all subformulas of the form  $\neg N_u(f_1, \dots, f_q)$  in  $[s_k]_{s,f}$  are fulfilled before  $s_{k+p}$ .*

PROOF. As in the proof of Theorem 4.7, let  $g = Ff$  and  $T = (t, \eta)$  be such that  $T, t_0 \models g$ . Let  $l, m$  be intergers such that  $[t_l]_{T,g} = [t_{l+m}]_{T,g}$  and

- (\*) Every U-formula in  $[t_l]_{T,g}$  is fulfilled before  $t_{l+m}$ , and for every subformula of the form  $\neg N_r(f_1, \dots, f_q) \in [t_l]_{T,g}$ ,  $\neg N_r(f_1, \dots, f_q)$  at  $t_l$  is fulfilled before  $t_{l+m}$ .

If  $t_i$  is a state appearing between  $t_l$  and  $t_{l+m}$ , then let  $C(t_i) = \{N_u(f_1, \dots, f_q) \mid \text{for some subformula } \neg N_r(f_1, \dots, f_q) \in [t_l]_{T,g}, N_u(f_1, \dots, f_q) \text{ is the label of a node in } \Gamma(T, l, N_r) \text{ at a depth } (i - l)\}$ . We say that two states  $t_i, t_j$  between  $t_l, t_{l+m}$  are equivalent if  $C(t_i) = C(t_j)$  and  $[t_i]_{T,g} = [t_j]_{T,g}$ . It can easily be seen that the number of such equivalence classes  $\leq 4^{\text{card}(\text{SF}(g))}$ . If  $t_i, t_j$  are such equivalent states and if we delete all states between  $t_i$  and  $t_j$  (excluding  $t_j$  but including  $t_i$ ), then, in the resulting structure,  $\neg N_r(f_1, \dots, f_q)$  still holds at  $t_l$ , since it remains fulfilled before  $t_{l+m}$ . Now we carry out this reduction repeatedly for the states between  $t_l$  and  $t_{l+m}$  without violating (\*) until no more such reductions can be carried out. We also repeatedly carry out the reduction of Lemma 4.5 to states before  $t_l$  until no more such reductions can be carried out. In the resulting structure, there are at most  $2^{\text{card}(\text{SF}(g))}$  states before  $t_l$  and at most  $\text{card}(\text{SF}(g)) \cdot 4^{\text{card}(\text{SF}(g))}$  states between  $t_l$  and  $t_{l+m}$ . The remainder of the proof is same as that for Theorem 4.7.  $\square$

THEOREM 5.4. *The following problems are PSPACE-complete for ETL:*

- (i) *satisfiability,*
- (ii) *determination of truth in an R-structure.*

PROOF. We first consider the satisfiability problem. We assume that the grammars corresponding to the regular operators are encoded as part of the input. In this case, if the length of the input is  $n$ , then  $\text{card}(\text{SF}(f)) \leq 2n$ , where  $f$  is the input formula. We modify the proof of Theorem 4.1 as follows: The two guessed integers  $n_1, n_2$  should be  $\leq 2^{2n}, c^{2n}$ , respectively, where  $c$  is the constant of Theorem 5.3. In addition, the operation of  $M$  is to be modified as follows:

At any time  $N_j(f_1, f_2, \dots, f_q)$  is in the set of subformulas guessed to be true at any state, iff either (1) there is a production rule of the form  $N_j \rightarrow a_k N_l$  in the grammar,  $f_k$  is present in the set of formulas guessed to be true in the present state, and  $N_l(f_1, f_2, \dots, f_q)$  is present in the set of formulas guessed to be true in the next state, or (2) there is a production rule of the form  $N_j \rightarrow a_k$  and  $f_k$  is present in the set of subformulas guessed to be true in the present state.

For each formula of the form  $\neg N_j(f_1, f_2, \dots, f_q)$  present in the set of subformulas guessed to be true at the beginning of the periodic part,  $M$  keeps a set of subformulas denoted by  $\varphi(N_j(f_1, f_2, \dots, f_q))$ . Roughly, if  $N_k \in \varphi(N_j(f_1, \dots, f_q))$ , then  $N_k(f_1, \dots, f_q)$  should be false at the present state. At the beginning of the periodic part, this set contains only  $N_j$ . If  $\varphi_{\text{present}}, \varphi_{\text{next}}$  denote the value of  $\varphi$  in the present and next state, then  $\varphi$  is updated as follows:  $\varphi_{\text{next}}(N_j(f_1, f_2, \dots, f_q)) = \{N_l \mid \text{there is a production rule } N_p \rightarrow a_k N_l \text{ in the grammar such that } N_p \in \varphi_{\text{present}}(N_j(f_1, f_2, \dots, f_q)) \text{ and } f_k \text{ is present in the set of subformulas guessed to be true in the present state}\}$ .  $M$  makes sure that  $\varphi(N_j(f_1, f_2, \dots, f_q))$  becomes empty at some point within the periodic part of the structure. This guarantees that  $\Gamma(S, i, N_j)$  is finite where  $S$  is the guessed periodic structure, and  $i$  is the beginning of the period. The consistency checks of the previous paragraph guarantee that there is no finite string that makes  $N_j(f_1, \dots, f_q)$  true at the beginning of the period. Owing to

TABLE I

Logic	Satisfiability	Validity	Truth in an R-Structure
$L(F)$ $\tilde{L}(F, X)$	NP-complete	Co-NP-complete	NP-complete
$L(F, X)$ $L(U)$ $L(U, X)$ $L(U, S, X)$ Linear time logic with Regular operators			
	PSPACE-complete	PSPACE-complete	PSPACE-complete

Lemma 5.1, these conditions guarantee that  $\neg N_j(f_1, \dots, f_q)$  is true at the beginning of the period.

It can easily be proved that  $M$  accepts an input formula in the extended logic iff the formula is satisfiable. It is easily seen that  $M$  is polynomial-space bounded. The problem of determining truth in an R-structure is in PSPACE, since it is reducible to the satisfiability problem.  $\square$

## 6. Conclusion

In this paper we have examined the complexity of satisfiability and truth in a particular structure for various propositional linear temporal logics. We have determined that these problems are NP-complete for  $L(F)$  and PSPACE-complete for  $L(F, X)$ ,  $L(U)$ ,  $L(U, S, X)$ , and Wolper's extended logic (see Table I). It should be observed that the satisfiability problem is PSPACE-complete for  $L(F, X)$  whereas it is only NP-complete for  $\tilde{L}(F, X)$ , as the later logic does not permit arbitrary alternation of  $\neg$ ,  $F$ .

These complexity results first appeared in an early version of this paper [9] in 1982. Subsequently, satisfiability for  $L(U, X)$  was also shown to be in PSPACE in the journal version of [2] by using a different technique that does not work for  $L(U, S, X)$ . One of the theorems used in [9] to prove that satisfiability for the extended temporal logic of Section 5 is in PSPACE contained an error. The error was independently corrected by us in the version submitted to this journal and by Wolper in the journal version of [10].

Finally, it is interesting to compare our results with the corresponding results for branching-time logics. Since branching-time formulas are interpreted over the states of a structure, rather than over executions sequences, determining truth in a particular structure is much easier and, in many cases, is in polynomial time P [1]. Satisfiability, on the other hand, can be shown to be exponential-time hard for branching-time logics with a next-time operator and is shown to be PSPACE-complete in [3] for many branching time logics with only the  $F$  and  $G$  operators. Thus, deciding satisfiability is apparently more difficult for the branching-time logics than for the corresponding linear-time logics.

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RECEIVED APRIL 1982; REVISED OCTOBER 1984; ACCEPTED JANUARY 1985