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# Mu-calculus path checking

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## Abstract

We investigate the path model checking problem for the  $\mu$ -calculus. Surprisingly, restricting to deterministic structures does not allow for more efficient model checking algorithm, as we prove that it can encode any instance of the standard model checking problem for the  $\mu$ -calculus.

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## 1 Introduction

*Model checking* is a fundamental problem, originally motivated by concerns with the automatic verification of systems, but now more broadly associated with several different fields ranging from Bio-Informatics to Databases to Automated Deduction. In verification settings, model checking problems usually ask whether  $S$ , a given model of a system, satisfies  $\phi$ , a given formal property, denoted “ $S \models \phi$ ”. In [8] we introduced the *path model checking* problem (see also Open Problem 4.1 in [4]). This problem is unusual since it is a *restriction* of the classical model checking problem, not an extension as is usually considered. The restriction is that one only considers models having the form of a *finite path* (or a finite loop, or more generally an ultimately periodic infinite path). These are models *without choice*, or *without nondeterminism*. Checking finite paths or loops occurs naturally in many applications: run-time verification [5], analysis of machine-generated scenarios or debugger traces [1], analysis of log files [11], Monte Carlo methods for verification [6], etc.

In [8] we consider path model checking for several temporal logics. Our findings can be summarized as follows:

- checking a deterministic path is usually much easier than checking a nondeterministic structure,
- checking a finite path and checking a loop are usually equivalent (inter-reducible).

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In this note, we consider path model checking for the modal  $\mu$ -calculus. It is known that checking whether a Kripke structure  $S$  satisfies a  $\mu$ -calculus formula (called the *branching-time*, or  $B_\mu$ , model-checking problem) is **PTIME**-hard, and is in  $\mathbf{UP} \cap \mathbf{coUP}$  [7]. Additionally, checking whether all paths of  $S$  satisfy a  $\mu$ -calculus formula (called the *linear-time*, or  $L_\mu$ , model-checking problem) is **PSPACE**-complete [12].

For path model checking, our findings are surprising:

- (1) General  $B_\mu$  model checking reduces to path model checking. Hence  $B_\mu$  model checking does not become easier when it is restricted to structures without choice. This does not fit the pattern observed in [8] for other logics like CTL or CTL\*.
- (2) The above reduction uses loops. We were not able to reduce checking of finite loops to checking of finite paths. Again this does not fit the pattern observed in [8] for other logics.

The paper contains some additional results, e.g., that model checking of finite paths is **PTIME**-complete (hence the above discrepancies would disappear if it turns out that  $\mu$ -calculus model checking is in **PTIME**, a conjecture believed true by several researchers), or relating loops and finite paths in a  $\mu$ -calculus extended with backwards (sometimes called “past-time”) modalities.

## 2 Preliminaries

We refer to [3].  $\mu$ -calculus formulae are given by the following grammar:

$$B_\mu \ni \varphi, \psi ::= p \mid \neg p \mid Z \mid \varphi \wedge \psi \mid \varphi \vee \psi \mid \diamond \varphi \mid \square \varphi \mid \mu Z. \varphi \mid \nu Z. \varphi$$

where  $p$  ranges over a set AP of *atomic propositions*, and  $Z$  over a set  $\mathcal{V}$  of *variable names*. Our definition only allows negations on propositions, but negation of arbitrary formulae can be defined in the standard way, and similarly for classical shorthands such as  $\Rightarrow$ , etc. We define the CTL-modalities **EF** and **AG** with:  $\mathbf{EF}\varphi \stackrel{\text{def}}{=} \mu Z.(\varphi \vee \diamond Z)$  and  $\mathbf{AG}\varphi \stackrel{\text{def}}{=} \nu Z.(\varphi \wedge \square Z)$  where  $Z$  is any variable not free in  $\varphi$ .

Formulae in  $B_\mu$  are interpreted over finite Kripke structures (KS), *i.e.*, labeled finite-state systems of the general form  $K = (Q, R, l)$  where  $R \subseteq Q \times Q$  is the set of transitions and  $l : Q \rightarrow 2^{\text{AP}}$  is the state labeling. As usual, and when  $R$  is understood, we write  $x \rightarrow y$  rather than  $(x, y) \in R$ , and we say  $y$  is a *successor* of  $x$ . Given  $S \subseteq Q$ , we write  $\text{Pre}(S)$  for the set  $\{x \in Q \mid \exists y \in S. x \rightarrow y\}$ , and  $\overline{S}$  for  $Q \setminus S$ . Then  $x \in \overline{\text{Pre}(\overline{S})}$  iff all the successors of  $x$  (if any) are in  $S$ .

Formally, for a KS  $K = (Q, R, l)$  and a context  $v : \mathcal{V} \rightarrow 2^Q$ , the set  $\llbracket \varphi \rrbracket_v^K$  of states

where  $\varphi$  holds is defined inductively:

$$\begin{aligned}
\llbracket p \rrbracket_v^K &\stackrel{\text{def}}{=} \{x \in Q \mid p \in l(x)\} & \llbracket \neg p \rrbracket_v^K &\stackrel{\text{def}}{=} \{x \in Q \mid p \notin l(x)\} \\
\llbracket \varphi \vee \psi \rrbracket_v^K &\stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_v^K \cup \llbracket \psi \rrbracket_v^K & \llbracket \varphi \wedge \psi \rrbracket_v^K &\stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_v^K \cap \llbracket \psi \rrbracket_v^K \\
\llbracket Z \rrbracket_v^K &\stackrel{\text{def}}{=} v(Z) \\
\llbracket \diamond \varphi \rrbracket_v^K &\stackrel{\text{def}}{=} \text{Pre}(\llbracket \varphi \rrbracket_v^K) & \llbracket \square \varphi \rrbracket_v^K &\stackrel{\text{def}}{=} \overline{\text{Pre}(\llbracket \varphi \rrbracket_v^K)} \\
\llbracket \mu Z. \varphi \rrbracket_v^K &\stackrel{\text{def}}{=} \bigcap \{U \subseteq Q \mid \llbracket \varphi \rrbracket_{v[Z \mapsto U]}^K \subseteq U\} \\
\llbracket \nu Z. \varphi \rrbracket_v^K &\stackrel{\text{def}}{=} \bigcup \{U \subseteq Q \mid U \subseteq \llbracket \varphi \rrbracket_{v[Z \mapsto U]}^K\}
\end{aligned}$$

We sometimes omit the “ $K$ ” and “ $v$ ” subscripts when no ambiguity arises (or for closed formulae where “ $v$ ” is irrelevant) and write  $x \models_v^K \varphi$  when  $x \in \llbracket \varphi \rrbracket_v^K$ . The above definition entails the following standard *fixed-point equalities*:

$$\llbracket \mu Z. \varphi \rrbracket_v = \llbracket \varphi \rrbracket_{v[Z \mapsto \llbracket \mu Z. \varphi \rrbracket_v]} \quad \llbracket \nu Z. \varphi \rrbracket_v = \llbracket \varphi \rrbracket_{v[Z \mapsto \llbracket \nu Z. \varphi \rrbracket_v]}$$

For  $\alpha \in \mathbb{N}$ , the *approximant*  $\llbracket \mu Z^\alpha. \varphi \rrbracket_v^K$  is defined inductively by

$$\llbracket \mu Z^0. \varphi \rrbracket_v \stackrel{\text{def}}{=} \emptyset \quad \text{and} \quad \llbracket \mu Z^{\alpha+1}. \varphi \rrbracket_v \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_{v[Z \mapsto \llbracket \mu Z^\alpha. \varphi \rrbracket_v]}$$

Set  $\llbracket \nu Z^\alpha. \varphi \rrbracket_v$  is defined dually. It is well known that, since  $K$  is finite, the sequences  $(\llbracket \mu Z^\alpha. \varphi \rrbracket_v)_{\alpha \in \mathbb{N}}$  and  $(\llbracket \nu Z^\alpha. \varphi \rrbracket_v)_{\alpha \in \mathbb{N}}$  eventually reach  $\llbracket \mu Z. \varphi \rrbracket_v$  and  $\llbracket \nu Z. \varphi \rrbracket_v$  resp.

A KS is *deterministic* if every state has at most one successor. For such KS’s,  $\diamond \varphi$  and  $\square \varphi$  have very close meanings:  $\diamond \varphi$  means that  $\varphi$  holds in the successor state, while  $\square \varphi$  means that, *if* there is a successor state, *then*  $\varphi$  holds in that state. We consider below deterministic KS’s having the form of a finite *path* (isomorphic to an initial segment of  $\mathbb{N}$ , with a last state having no successors), or a finite *loop* (where there is a single strongly connected component). On loops, the meanings of  $\diamond \varphi$  and  $\square \varphi$  coincide exactly.

### 3 Main result

**Theorem 3.1**  *$B_\mu$  model checking logspace-reduces to model checking of loops.*

Hence  $\mu$ -calculus model checking of loops and general  $B_\mu$  model checking are equivalent (inter-reducible). Considering deterministic KS’s does not simplify the problem:

**Corollary 3.2**  *$B_\mu$  model checking of loops is PTIME-hard, and in  $\text{UP} \cap \text{coUP}$ .*

The rest of this section describes our reduction. We transform an instance “ $x \models_v^K \varphi$ ?” into an equivalent “ $x' \models_v^L \tilde{\varphi}$ ?” where  $L$  is a loop. We observe that  $|L| = O(|K|)$ ,

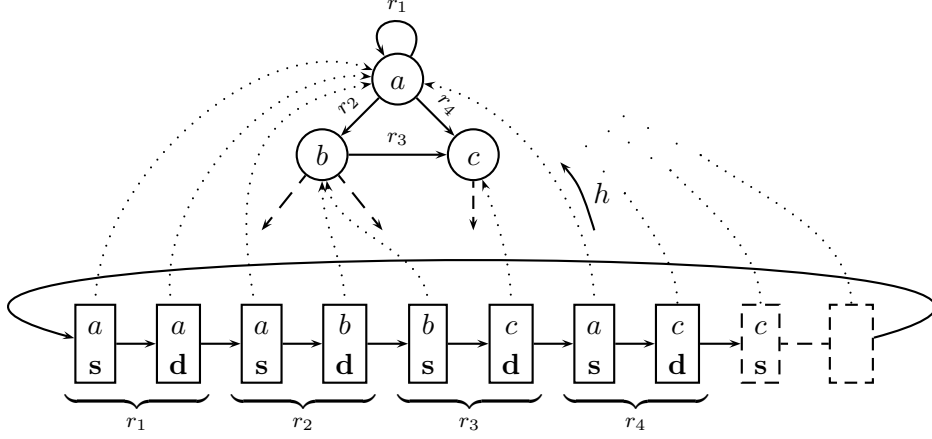


Fig. 1. From non-deterministic to deterministic Kripke structure

and  $|\tilde{\varphi}| = O(|K| \cdot |\varphi|)$ . Furthermore, the transformation from  $\varphi$  to  $\tilde{\varphi}$  does not increase the alternation depth (Prop. 3.8).

Let  $K = (Q, R, l)$  be a KS. For this reduction we assume that AP and  $Q$  coincide, and that  $l$  is the identity.<sup>1</sup>  $L$  has labels from  $AP' \stackrel{\text{def}}{=} AP \cup \{\mathbf{s}, \mathbf{d}\}$  where  $\mathbf{s}$  (for *source*) and  $\mathbf{d}$  (for *destination*) are two new atomic propositions. Assume  $R = \{r_1, \dots, r_n\}$  contains  $n$  transitions: then  $L = (Q', R', l')$  has  $Q' \stackrel{\text{def}}{=} \{s_1, d_1, s_2, d_2, \dots, s_n, d_n\}$ .  $R'$  has transitions  $s_i \rightarrow d_i$  and  $d_i \rightarrow s_{(i \bmod n) + 1}$  for  $1 \leq i \leq n$ , arranging  $Q'$  into a loop. Finally, the labeling  $l'$  is defined as follows: if  $r_i = (x, y)$  then  $l'(s_i) = \{x, \mathbf{s}\}$  and  $l'(d_i) = \{y, \mathbf{d}\}$ .

In summary,  $L$  lists the transitions of  $K$ . The states of  $L$  maps to original states via the mapping  $h: Q' \rightarrow Q$  given by  $h(x') = x \Leftrightarrow x \in l'(x')$ . Fig. 1 illustrates this construction on a schematic example.

In the sequel we use  $h(x')$  either as a state or as an element of  $AP'$ , depending on the context. For any  $S \subseteq Q$ ,  $h(x') \in S$  iff  $x' \in h^{-1}(S)$ .

**Lemma 3.3** *Let  $S \subseteq Q$ . Then  $\text{Pre}_K(S) = h(\llbracket \mathbf{s} \rrbracket^L \cap \text{Pre}_L(h^{-1}(S)))$ .*

**PROOF.** Assume  $x \in \text{Pre}_K(S)$  because of a transition  $r_i$  of the form  $x \rightarrow y$  with  $y \in S$ . In  $L$ ,  $s_i \rightarrow d_i$  has  $d_i \in h^{-1}(y) \subseteq h^{-1}(S)$  and  $s_i \in \llbracket \mathbf{s} \rrbracket^L$ . Hence  $x = h(s_i) \in h(\llbracket \mathbf{s} \rrbracket^L \cap \text{Pre}_L(h^{-1}(S)))$ . Conversely, if  $x \in h(\llbracket \mathbf{s} \rrbracket^L \cap \text{Pre}_L(h^{-1}(S)))$ , then  $x = h(s_i)$  for some  $i$  such that  $h(d_i) \in S$ . Therefore  $r_i$  shows that  $x \in \text{Pre}_K(S)$ .  $\square$

Now, define  $\Theta(Z) \stackrel{\text{def}}{=} \bigvee_{x \in Q} [x \wedge \mathbf{EF}(x \wedge Z)]$  and  $\Xi(Z) \stackrel{\text{def}}{=} \bigwedge_{x \in Q} [x \Rightarrow \mathbf{AG}(x \Rightarrow Z)]$ .

**Lemma 3.4** *For all  $v$ ,  $\llbracket \Theta(Z) \rrbracket_v^L = h^{-1}(h(\llbracket Z \rrbracket_v^L))$  and  $\llbracket \Xi(Z) \rrbracket_v^L = \overline{h^{-1}(h(\overline{\llbracket Z \rrbracket_v^L}))}$ .*

<sup>1</sup> This assumption is no loss of generality. Any general KS can be relabeled in such a way. This requires replacing any proposition used in the original labeling with a disjunction of (the propositions denoting) the states where it holds. This transformation is logspace.

**PROOF.**  $\llbracket \Theta(Z) \rrbracket_v$  is  $\bigcup_{x \in Q} \llbracket x \wedge \mathbf{EF}(x \wedge Z) \rrbracket_v$ . Since  $L$  is strongly connected, this is  $\{x' \mid \exists y' \in \llbracket Z \rrbracket_v, h(x') = h(y')\}$  by definition of  $l'$ . We end up with  $h^{-1}(h(\llbracket Z \rrbracket_v))$ . The second result follows by duality.  $\square$

**Lemma 3.5** *Assume  $Y$  and  $Z$  are distinct variables. Then for all  $v$ , we have*

$$\begin{aligned} \llbracket \mu Z.(Y \vee \Theta(Z)) \rrbracket_v^L &= \Theta(Y) = h^{-1}\left(h\left(\llbracket Y \rrbracket_v^L\right)\right) \\ \llbracket \nu Z.(Y \wedge \Xi(Z)) \rrbracket_v^L &= \Xi(Y) = \overline{h^{-1}\left(h\left(\overline{\llbracket Y \rrbracket_v^L}\right)\right)}. \end{aligned}$$

**PROOF.** We only prove the first result, the second one being dual.

( $\subseteq$ ): Write  $U$  for  $h^{-1}(h(\llbracket Y \rrbracket_v))$ . Then  $\llbracket Y \vee \Theta(Z) \rrbracket_{v[Z \mapsto U]} = \llbracket Y \rrbracket_v \cup \llbracket \Theta(Z) \rrbracket_{v[Z \mapsto U]} = \llbracket Y \rrbracket_v \cup h^{-1}(h(U))$  (by Lemma 3.4)  $= U$ . Hence  $U$  is a fixed point and  $\llbracket \mu Z.(Y \vee \Theta(Z)) \rrbracket_v \subseteq U$ .

( $\supseteq$ ): Write  $S$  for  $\llbracket \mu Z.(Y \vee \Theta(Z)) \rrbracket_v$ . From the fixed-point property, we have  $S = \llbracket Y \vee \Theta(Z) \rrbracket_{v[Z \mapsto S]} = \llbracket Y \rrbracket_v \cup \llbracket \Theta(S) \rrbracket_v = \llbracket Y \rrbracket_v \cup h^{-1}(h(S))$  (by Lemma 3.4). Hence  $S \supseteq h^{-1}(h(\llbracket Y \rrbracket_v))$ .  $\square$

Thus  $\Theta(\psi)$  and  $\mu Z.(\psi \vee \Theta(Z))$  are equivalent on  $L$  (when  $Z$  does not occur free in  $\psi$ ). The important difference between them is size:  $|\Theta(\psi)|$  is in  $O(|Q| \cdot |\psi|)$  while  $|\mu Z.(\psi \vee \Theta(Z))|$  is in  $O(|Q| + |\psi|)$ .

We now translate each formula  $\varphi$  into a  $\tilde{\varphi}$  in such a way that if  $\varphi$  holds in  $x \in Q$ , then  $\tilde{\varphi}$  holds in all  $x' \in h^{-1}(x)$ . Formally,  $\tilde{\varphi}$  is defined inductively by:

$$\begin{array}{lll} \tilde{p} \stackrel{\text{def}}{=} p & \tilde{\neg p} \stackrel{\text{def}}{=} \neg p & \tilde{Z} \stackrel{\text{def}}{=} Z \\ \widetilde{\varphi \vee \psi} \stackrel{\text{def}}{=} \tilde{\varphi} \vee \tilde{\psi} & \widetilde{\diamond \varphi} \stackrel{\text{def}}{=} \mu Z [(\mathbf{s} \wedge \diamond \tilde{\varphi}) \vee \Theta(Z)] & \widetilde{\mu Z.\varphi} \stackrel{\text{def}}{=} \mu Z.\tilde{\varphi} \\ \widetilde{\varphi \wedge \psi} \stackrel{\text{def}}{=} \tilde{\varphi} \wedge \tilde{\psi} & \widetilde{\square \varphi} \stackrel{\text{def}}{=} \nu Z. [(\mathbf{s} \Rightarrow \square \tilde{\varphi}) \wedge \Xi(Z)] & \widetilde{\nu Z.\varphi} \stackrel{\text{def}}{=} \nu Z.\tilde{\varphi} \end{array}$$

**Lemma 3.6** *For any formula  $\varphi$  involving atomic propositions in AP, and any context  $v: \mathcal{V} \rightarrow 2^Q$ , and writing  $v'$  for  $h^{-1} \circ v$ :*

$$h^{-1}\left(\llbracket \varphi \rrbracket_v^K\right) = \llbracket \tilde{\varphi} \rrbracket_{v'}^L \quad (1)$$

In other words,  $x' \in \llbracket \tilde{\varphi} \rrbracket_{v'}^L$  iff  $h(x') \in \llbracket \varphi \rrbracket_v^K$ .

**PROOF.** By induction on the structure of  $\varphi$ .

**Case  $\varphi = p \in \text{AP}$ :** Since  $\text{AP} = Q$ , and by definition of  $l'$ ,  $h^{-1}(\llbracket p \rrbracket^K) = \llbracket p \rrbracket^L$ .

**Case**  $\varphi = Z \in \mathcal{V}$ :  $h^{-1}(\llbracket Z \rrbracket_v) = h^{-1} \circ v(Z) = \llbracket Z \rrbracket_{v'}$  by definition of  $v'$ .

**Case**  $\varphi = \mu Z.\psi$ : It is sufficient to show that, for all integers  $\alpha$ ,  $h^{-1}(\llbracket \mu Z^\alpha.\psi \rrbracket_v) = \llbracket \mu Z^\alpha.\tilde{\psi} \rrbracket_{v'}$ . We proceed by induction on  $\alpha$ . The base case where  $\alpha = 0$  holds trivially, and the inductive step relies on  $h^{-1}(\llbracket \mu Z^{\alpha+1}.\psi \rrbracket_v) = h^{-1}(\llbracket \psi \rrbracket_{v[Z \mapsto \llbracket \mu Z^\alpha.\psi \rrbracket_v]}) = \llbracket \tilde{\psi} \rrbracket_{h^{-1} \circ v[Z \mapsto \llbracket \mu Z^\alpha.\psi \rrbracket_v]}$  by ind. hyp. (Lemma 3.6 on  $\psi$ ). This is  $\llbracket \tilde{\psi} \rrbracket_{v'[Z \mapsto h^{-1}(\llbracket \mu Z^\alpha.\psi \rrbracket_v)]} = \llbracket \tilde{\psi} \rrbracket_{v'[Z \mapsto \llbracket \mu Z^\alpha.\tilde{\psi} \rrbracket_{v'}]}$  (by ind. hyp. on  $\alpha$ ), hence equals  $\llbracket \mu Z^{\alpha+1}.\tilde{\psi} \rrbracket_{v'}$ .

**Case**  $\varphi = \diamond\psi$ :  $h^{-1}(\llbracket \diamond\psi \rrbracket_v) = h^{-1}(\text{Pre}(\llbracket \psi \rrbracket_v)) = h^{-1}(h(\llbracket \mathbf{s} \rrbracket \cap \text{Pre}(h^{-1}(\llbracket \psi \rrbracket_v))))$  (Lemma 3.3)  $= h^{-1}(h(\llbracket \mathbf{s} \rrbracket \cap \text{Pre}(\llbracket \tilde{\psi} \rrbracket_{v'})))$  by ind. hyp. This is  $h^{-1}(h(\llbracket \mathbf{s} \rrbracket \wedge \diamond\tilde{\psi} \rrbracket_{v'}))$ , or  $\llbracket \diamond\tilde{\psi} \rrbracket_{v'}$  (Lemma 3.5).

**Remaining cases:** The case where  $\varphi$  is some  $\varphi_1 \wedge \varphi_2$  is obvious and the remaining cases are obtained by duality.  $\square$

**Corollary 3.7** For  $x' \in h^{-1}(x)$  and  $\varphi$  a closed formula,  $x \models_K \varphi$  iff  $x' \models_L \tilde{\varphi}$ .

**PROOF.** Lemma 3.6 provides the “ $\Rightarrow$ ” direction, and the “ $\Leftarrow$ ” direction too once we observe that  $h \circ h^{-1} = \text{Id}_Q$ .  $\square$

Regarding alternation depth, we refer to [10,2]. A  $\mu$ -calculus formula is in  $\Sigma_0$  ( $= \Pi_0$ ) iff it contains not fixpoint operation. Then, for  $n \in \mathbb{N}$ ,  $\Sigma_{n+1}$  is defined as the smallest class of formulae that contains  $\Sigma_n \cup \Pi_n$  and is closed under conjunctions and disjunctions,  $\diamond$ - and  $\square$ -modalities, least fixed points  $\mu Z.\varphi$  with  $\varphi \in \Sigma_{n+1}$ , and substitution of  $\varphi' \in \Sigma_{n+1}$  for a free variable of a formula  $\varphi \in \Sigma_{n+1}$ , provided that no free variable of  $\varphi'$  is captured by  $\varphi$ .  $\Pi_{n+1}$  is defined dually.

**Proposition 3.8** If  $\varphi \in \Sigma_n$  (or dually,  $\Pi_n$ ), then  $\tilde{\varphi}$  is in  $\Sigma_{\max(n,2)}$  (resp.  $\Pi_{\max(n,2)}$ ).

**PROOF.** By induction on the structure of  $\varphi$ . The only difficult cases are  $\diamond$ - and  $\square$ -formulae. If  $\varphi = \diamond\psi$ , with  $\psi \in \Sigma_n$ , the induction hypothesis yields that  $\tilde{\psi} \in \Sigma_{\max(n,1)}$ . Then  $\tilde{\varphi}$  is obtained from  $\mu Z.[(\mathbf{s} \wedge \diamond W) \vee \Theta(Z)]$ , a  $\Sigma_1$ -formula, by substituting  $\tilde{\psi}$  for  $W$ . If  $\varphi = \square\psi$ , we substitute in a  $\Pi_1$  (hence  $\Sigma_2$ ) formula.  $\square$

## 4 Finite paths and acyclic structures

It is well-known that, for acyclic KS's,  $B_\mu$  model checking can be done in polynomial-time (hence is **PTIME**-complete), see, *e.g.*, [9]. Thus model checking finite paths is in polynomial-time and it is not surprising that we could not reduce model checking of loops to model checking of paths: with Theorem 3.1, this would have solved the general  $B_\mu$  model-checking problem.

However, even if finite paths seem easier than finite loops, they are not easier than arbitrary acyclic KS's as we now show.

**Theorem 4.1**  *$B_\mu$  model checking of finite paths is **PTIME**-complete.*

For this result, it turns out that the reduction from the previous section adapts very easily. If we omit the step  $d_n \rightarrow s_1$  that closed the loop, we obtain a finite path where, assuming that the transitions  $R = \{r_1, \dots, r_n\}$  of the acyclic  $K$  are given in some topological order, for every vertex of  $K$ , the *destination* copies (if any) occur before the *source* copies. That way, we get:

**Lemma 4.2** *Given  $x', y' \in Q'$  s.t.  $h(x') = h(y')$  and  $x'$  occurs before  $y'$ , for any formula  $\varphi \in B_\mu$  and any context  $v: \mathcal{V} \rightarrow 2^Q$ , writing  $v' = h^{-1} \circ v$ , we have: if  $y' \in \llbracket \tilde{\varphi} \rrbracket_{v'}^{K'}$ , then  $x' \in \llbracket \tilde{\varphi} \rrbracket_{v'}^{K'}$ .*

That result can easily be shown by induction. We then obtain weaker versions of Lemmas 3.4, 3.5 and 3.6:

**Lemma 4.3** *Assuming  $Y$  and  $Z$  are distinct variables, for any context  $v'$ , we have*

$$h \left( \llbracket \Theta(Y) \rrbracket_{v'}^{K'} \right) = h \left( \llbracket Y \rrbracket_{v'}^{K'} \right) = h \left( \llbracket \mu Z.(Y \vee \Theta(Z)) \rrbracket_{v'}^{K'} \right)$$

**Lemma 4.4** *For any formula  $\varphi$  of  $B_\mu$  involving atomic propositions in AP, context  $v: \mathcal{V} \rightarrow 2^Q$ , and writing  $v'$  for  $h^{-1} \circ v$ :*

$$\llbracket \varphi \rrbracket_v^K = h \left( \llbracket \tilde{\varphi} \rrbracket_{v'}^{K'} \cap \llbracket \mathbf{s} \rrbracket \right) \quad h^{-1} \left( \llbracket \varphi \rrbracket_v^K \right) \cap \llbracket \mathbf{d} \rrbracket = \llbracket \tilde{\varphi} \rrbracket_{v'}^{K'} \cap \llbracket \mathbf{d} \rrbracket$$

Now, clearly, a state in  $K$  satisfies formula  $\varphi$  iff its first *source* copy in  $L$  satisfies  $\tilde{\varphi}$ .

## 5 Paths, loops, and backwards modalities

Model checking of loops reduces to finite paths when one considers  $2B_\mu$ , or “2-way  $B_\mu$ ”, the extension of  $B_\mu$  with backwards modalities  $\diamond^{-1}$  and  $\square^{-1}$ . One lets  $x \in \llbracket \diamond^{-1}\varphi \rrbracket$  iff there is some  $y \in \llbracket \varphi \rrbracket$  with  $y \rightarrow x$ , and dually for  $\square^{-1}$  [13].

**Theorem 5.1** *The following three problems are logspace inter-reducible:*

- (a)  $B_\mu$  model checking of loops,
- (b)  $2B_\mu$  model checking of loops,
- (c)  $2B_\mu$  model checking of finite paths.

**Corollary 5.2** *These three problems are equivalent to  $B_\mu$  model checking on arbitrary KS's. They are thus **PTIME**-hard, and in  $\mathbf{UP} \cap \mathbf{coUP}$ .*

**PROOF.** (of Theorem 5.1) Since (a) is a special case of (b), we only need two reductions.



**(b reduces to c)** Let  $L$  be a loop  $x_1 \rightarrow x_2 \rightarrow \dots \rightarrow x_n (\rightarrow x_1)$ . With  $L$ , the reduction associates a finite path  $F$  of the form  $x_0 \rightarrow x_1 \rightarrow x_2 \rightarrow \dots \rightarrow x_n \rightarrow x_{n+1}$ . The labeling of  $F$  is inherited from  $L$  (and irrelevant for  $x_0$  and  $x_{n+1}$ ). The reduction translates a formula  $\varphi$  to a  $\varphi'$  such that  $\llbracket \varphi' \rrbracket^F \setminus \{x_0, x_{n+1}\} = \llbracket \varphi \rrbracket^L$ . The translation is obtained with

$$\begin{aligned} (\diamond\psi)' &\stackrel{\text{def}}{=} \mu Z. \left( (\diamond\psi' \wedge \diamond\diamond\top) \vee (\diamond^{-1})^n Z \right) \\ (\diamond^{-1}\psi)' &\stackrel{\text{def}}{=} \mu Z. \left( (\diamond^{-1}\psi' \wedge \diamond^{-1}\diamond^{-1}\top) \vee (\diamond)^n Z \right) \end{aligned}$$

One adds dual clauses for  $(\square\psi)'$  and  $(\square^{-1}\psi)'$ , and obvious clauses, like  $(\mu Z.\psi)'$   $\stackrel{\text{def}}{=} \mu Z.(\psi')$ , for the other constructs. Then  $|\varphi'|$  is in  $O(|\varphi| \cdot |L|)$ .

**(c reduces to a)** Let  $F$  be a finite path  $x_1 \rightarrow x_2 \rightarrow \dots \rightarrow x_n$ . A loop  $L$  is obtained from  $F$  by adding a transition  $x_n \rightarrow x_1$  and labeling  $x_1$  with a new additional proposition  $\mathbf{i}$ . The reduction then translates a formula  $\varphi$  to a  $\varphi'$  without backwards modalities, and such that  $\llbracket \varphi' \rrbracket^L = \llbracket \varphi \rrbracket^F$ . We use

$$(\diamond\psi)' \stackrel{\text{def}}{=} \diamond(\psi' \wedge \neg\mathbf{i}) \quad \text{and} \quad (\diamond^{-1}\psi)' \stackrel{\text{def}}{=} \neg\mathbf{i} \wedge \diamond^{n-1}\psi'$$

and obvious remaining clauses. Again,  $|\varphi'|$  is in  $O(|\varphi| \cdot |L|)$ .  $\square$

## 6 Conclusion

We proved that  $\mu$ -calculus model checking is not easier when restricting to deterministic Kripke structures having the form of a single loop. On the other hand, we could not reduce model checking of finite loops to model checking of finite paths, a **P**TIME-complete problem. These results help understand what makes  $\mu$ -calculus model checking difficult.

It comes as a surprise that none of these two results fits the pattern we exhibited for several other logics [8], where checking nondeterministic KS's is harder than checking deterministic loops, and where finite loops are no harder than finite paths. A possible explanation for the first discrepancy is the expressive power of the  $\mu$ -calculus, that allows the reduction we developed in Section 3. The second discrepancy is harder to justify, but would disappear if  $\mu$ -calculus model checking were proved to be in **P**TIME.

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