# 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.

# 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 **UP**  $\cap$ **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<sup>\*</sup>.
- (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:

$$B_{\mu} \ni \varphi, \psi ::= p \mid \neg p \mid Z \mid \varphi \land \psi \mid \varphi \lor \psi \mid \Diamond \varphi \mid \Box \varphi \mid \mu Z.\varphi \mid \nu Z.\varphi$$

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: **EF** $\varphi \stackrel{\text{def}}{=} \mu Z.(\varphi \lor \Diamond Z)$  and **AG** $\varphi \stackrel{\text{def}}{=} \nu Z.(\varphi \land \Box Z)$  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  $l: Q \to 2^{AP}$  is the state labeling. As usual, and when R is understood, we write  $x \to y$  rather than  $(x, y) \in R$ , and we say y is a successor of x. Given  $S \subseteq Q$ , we write  $\operatorname{Pre}(S)$  for the set  $\{x \in Q \mid \exists y \in S. x \to y\}$ , and  $\overline{S}$ for  $Q \smallsetminus S$ . Then  $x \in \overline{\operatorname{Pre}(\overline{S})}$  iff all the successors of x (if any) are in S.

Formally, for a KS K = (Q, R, l) and a context  $v: \mathcal{V} \to 2^Q$ , the set  $[\![\varphi]\!]_v^K$  of states

where  $\varphi$  holds is defined inductively:

$$\begin{split} \llbracket p \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \{ x \in Q \mid p \in l(x) \} & \llbracket \neg p \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \{ x \in Q \mid p \notin l(x) \} \\ \llbracket \varphi \lor \psi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_{v}^{K} \cup \llbracket \psi \rrbracket_{v}^{K} & \llbracket \varphi \land \psi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_{v}^{K} \cap \llbracket \psi \rrbracket_{v}^{K} \\ \llbracket Z \rrbracket_{v}^{K} \stackrel{\text{def}}{=} v(Z) \\ \llbracket \diamond \varphi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \Pr \left( \llbracket \varphi \rrbracket_{v}^{K} \right) & \llbracket \neg \varphi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \overline{\Pr \left( \llbracket \varphi \rrbracket_{v}^{K} \right)} \\ \llbracket \mu Z.\varphi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \bigcap \{ U \subseteq Q \mid \llbracket \varphi \rrbracket_{v[Z \mapsto U]}^{K} \subseteq U \} \\ \llbracket \nu Z.\varphi \rrbracket_{v}^{K} \stackrel{\text{def}}{=} \bigcup \{ U \subseteq Q \mid U \subseteq \llbracket \varphi \rrbracket_{v[Z \mapsto U]}^{K} \} \end{split}$$

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  $x \in [\![\varphi]\!]_v^K$ . The above definition entails the following standard *fixed-point equalities*:

$$\llbracket \mu Z.\varphi \rrbracket_v = \llbracket \varphi \rrbracket_{v \begin{bmatrix} Z \mapsto \llbracket \mu Z.\varphi \rrbracket_v \end{bmatrix}} \qquad \qquad \llbracket \nu Z.\varphi \rrbracket_v = \llbracket \varphi \rrbracket_{v \begin{bmatrix} Z \mapsto \llbracket \nu Z.\varphi \rrbracket_v \end{bmatrix}}.$$

For  $\alpha \in \mathbb{N}$ , the approximant  $\llbracket \mu Z^{\alpha} \cdot \varphi \rrbracket_{v}^{K}$  is defined inductively by

$$\llbracket \mu Z^0 . \varphi \rrbracket_v \stackrel{\text{def}}{=} \emptyset \qquad \text{and} \qquad \llbracket \mu Z^{\alpha+1} . \varphi \rrbracket_v \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_{v \begin{bmatrix} Z \mapsto \llbracket \mu Z^\alpha \varphi \rrbracket_v \end{bmatrix}}.$$

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

A KS is *deterministic* if every state has at most one successor. For such KS's,  $\diamond \varphi$  and  $\Box \varphi$  have very close meanings:  $\diamond \varphi$  means that  $\varphi$  holds in the successor state, while  $\Box \varphi$  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  $\Box \varphi$  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 **UP**  $\cap$  **coUP**.

The rest of this section describes our reduction. We transform an instance " $x \models^{K} \varphi$ ?" into an equivalent " $x' \models^{L} \tilde{\varphi}$ ?" 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  $R = \{r_1, \ldots, r_n\}$ contains n transitions: then L = (Q', R', l') has  $Q' \stackrel{\text{def}}{=} \{s_1, d_1, s_2, d_2, \ldots, s_n, d_n\}$ . R'has transitions  $s_i \to d_i$  and  $d_i \to s_{(i \mod n)+1}$  for  $1 \le i \le n$ , 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  $h: Q' \to Q$  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  $\operatorname{Pre}_{K}(S) = h\left( \llbracket \mathbf{s} \rrbracket^{L} \cap \operatorname{Pre}_{L}\left( h^{-1}(S) \right) \right)$ .

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

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  $\llbracket \Xi(Z) \rrbracket_v^L = \overline{h^{-1}(h(\llbracket Z \rrbracket_v^L))}$ .

<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 disjuction of (the propositions denoting) the states where it holds. This transformation is logspace.

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

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

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

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

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

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

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:

$\widetilde{p} \stackrel{ ext{def}}{=} p$	$\widetilde{\neg p} \stackrel{ ext{def}}{=} \neg p$	$\widetilde{Z} \stackrel{\mathrm{def}}{=} Z$
$\widetilde{\varphi \vee \psi}  \stackrel{\mathrm{def}}{=}  \widetilde{\varphi} \vee \widetilde{\psi}$	$\widetilde{\Diamond \varphi} \stackrel{\text{\tiny def}}{=} \mu Z \left[ (\mathbf{s} \land \Diamond \widetilde{\varphi}) \lor \Theta(Z) \right]$	$\widetilde{\mu Z.\varphi} \stackrel{\text{def}}{=} \mu Z.\widetilde{\varphi}$
$\widetilde{\varphi \wedge \psi} \ \stackrel{\text{\tiny def}}{=} \ \widetilde{\varphi} \wedge \widetilde{\psi}$	$\widetilde{\Box\varphi} \stackrel{\text{\tiny def}}{=} \nu Z. \left[ (\mathbf{s} \Rightarrow \Box \widetilde{\varphi}) \land \Xi(Z) \right]$	$\widetilde{\nu Z.\varphi} \stackrel{\text{\tiny def}}{=} \nu Z.\widetilde{\varphi}$

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

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

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**  $\varphi = p \in AP$ : Since 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**  $\varphi = \Diamond \psi$ :  $h^{-1}(\llbracket \Diamond \psi \rrbracket_v) = h^{-1}(\operatorname{Pre}(\llbracket \psi \rrbracket_v)) = h^{-1}(h(\llbracket \mathbf{s} \rrbracket \cap \operatorname{Pre}(h^{-1}(\llbracket \psi \rrbracket_v))))$ (Lemma 3.3)  $= h^{-1}(h(\llbracket \mathbf{s} \rrbracket \cap \operatorname{Pre}(\llbracket \widetilde{\psi} \rrbracket_{v'})))$  by ind. hyp. This is  $h^{-1}(h(\llbracket \mathbf{s} \land \Diamond \widetilde{\psi} \rrbracket_{v'}))$ , or  $\llbracket \widetilde{\Diamond \psi} \rrbracket_{v'}$  (Lemma 3.5).

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

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

**PROOF.** Lemma 3.6 provides the " $\Rightarrow$ " direction, and the " $\Leftarrow$ " direction too once we observe that  $h \circ h^{-1} = Id_Q$ .

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  $\Box$ -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  $\widetilde{\varphi}$  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  $\Box$ -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  $\mu Z$ .  $[(\mathbf{s} \land \diamond W) \lor \Theta(Z)]$ , a  $\Sigma_1$ -formula, by substituting  $\tilde{\psi}$  for W. If  $\varphi = \Box \psi$ , we substitute in a  $\Pi_1$  (hence  $\Sigma_2$ ) formula.  $\Box$ 

#### 4 Finite paths and acyclic structures

It is well-known that, for acyclic KS's,  $B_{\mu}$  model checking can be done in polynomialtime (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  $d_n \to s_1$  that closed the loop, we obtain a finite path where, assuming that the transitions  $R = \{r_1, \ldots, r_n\}$  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  $v \colon \mathcal{V} \to 2^{Q}$ , writing  $v' = h^{-1} \circ v$ , we have: if  $y' \in [\![ \widetilde{\varphi} ]\!]_{v'}^{K'}$ , then  $x' \in [\![ \widetilde{\varphi} ]\!]_{v'}^{K'}$ .

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

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

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

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

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 "2way  $B_{\mu}$ ", the extension of  $B_{\mu}$  with backwards modalities  $\diamondsuit^{-1}$  and  $\Box^{-1}$ . One lets  $x \in \llbracket \diamondsuit^{-1} \varphi \rrbracket$  iff there is some  $y \in \llbracket \varphi \rrbracket$  with  $y \to x$ , and dually for  $\Box^{-1}$  [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 **UP**  $\cap$  **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  $x_1 \to x_2 \to \cdots \to x_n \to x_1$ . With L, the reduction associates a finite path F of the form  $x_0 \to x_1 \to x_2 \to \cdots \to x_n \to x_{n+1}$ . 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  $[\![\varphi']\!]^F \setminus \{x_0, x_{n+1}\} = [\![\varphi]\!]^L$ . The translation is obtained with

$$(\diamond\psi)' \stackrel{\text{def}}{=} \mu Z. \left( (\diamond\psi' \land \diamond\diamond\top\top) \lor (\diamond^{-1})^n Z \right) \\ (\diamond^{-1}\psi)' \stackrel{\text{def}}{=} \mu Z. \left( (\diamond^{-1}\psi' \land \diamond^{-1}\diamond^{-1}\top) \lor (\diamond)^n Z \right)$$

One adds dual clauses for  $(\Box \psi)'$  and  $(\Box^{-1}\psi)'$ , 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  $x_1 \to x_2 \to \cdots x_n$ . A loop L is obtained from F by adding a transition  $x_n \to x_1$  and labeling  $x_1$  with a new additional proposition **i**. The reduction then translates a formula  $\varphi$  to a  $\varphi'$  without backwards modalities, and such that  $[\![\varphi']\!]^L = [\![\varphi]\!]^F$ . We use

 $(\Diamond \psi)' \stackrel{\text{\tiny def}}{=} \Diamond (\psi' \land \neg \mathbf{i})$  and  $(\Diamond^{-1} \psi)' \stackrel{\text{\tiny def}}{=} \neg \mathbf{i} \land \Diamond^{n-1} \psi'$ 

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

# 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 **PTIME**-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 **PTIME**.

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