

Local Model Checking of Weighted CTL with Upper-Bound Constraints

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Abstract. We present a symbolic extension of dependency graphs by Liu and Smolka in order to model-check weighted Kripke structures against the logic CTL with upper-bound weight constraints. Our extension introduces a new type of edges into dependency graphs and lifts the computation of fixed-points from boolean domain to nonnegative integers in order to cope with the weights. We present both global and local algorithms for the fixed-point computation on symbolic dependency graphs and argue for the advantages of our approach compared to the direct encoding of the model checking problem into dependency graphs. We implement all algorithms in a publicly available tool prototype and evaluate them on several experiments. The principal conclusion is that our local algorithm is the most efficient one with an order of magnitude improvement for model checking problems with a high number of “witnesses”.

1 Introduction

Model-driven development is finding its way into industrial practice within the area of embedded systems. Here a key challenge is how to handle the growing complexity of systems, while meeting requirements on correctness, predictability, performance and not least time- and cost-to-market. In this respect model-driven development is seen as a valuable and promising approach, as it allows early design-space exploration and verification and may be used as the basis for systematic and unambiguous testing of a final product. However, for embedded systems, verification should not only address functional properties but also a number of non-functional properties related to timing and resource constraints.

Within the area of model checking a number of state-machine based modeling formalisms has emerged, allowing for such quantitative aspects to be expressed. In particular, timed automata (TA) [1], and the extensions to weighted timed automata (WTA) [6,2] are popular and tool-supported formalisms that allow for such constraints to be modeled.

Interesting behavioural properties of TAs and WTAs may be expressed in natural weight-extended versions of classical temporal logics such as CTL for

branching-time and LTL for linear-time. Just as TCTL and MTL provide extensions of CTL and LTL with time-constrained modalities, WCTL and WMTL are extensions with weight-constrained modalities interpreted with respect to WTAs. Unfortunately, the addition of weight now turns out to come with a price: whereas the model-checking problems for TAs with respect to TCTL and MTL are decidable, it has been shown that model-checking WTAs with respect to WCTL is undecidable [9].

In this paper we reconsider this model checking problem in the setting of *untimed* models, i.e. essentially weighted Kripke structures, and negation-free WCTL formula with only upper bound constraints on weights. As main contributions, we show that in this setting the model-checking problem is in PTIME, and we provide an efficient symbolic, local (on-the-fly) model checking algorithm.

Our results are based on a novel symbolic extension of the dependency graph framework of Liu and Smolka [16] where they encode boolean equation systems and offer global and local algorithms for computing minimal and maximal fixed points in linear time. Whereas a direct encoding of our model checking problem into dependency graphs leads to a pseudo-polynomial algorithm¹, the novel symbolic dependency graphs allow for a polynomial encoding and a polynomial time fixed-point computation. Most importantly, the symbolic dependency graph encoding enables us to perform a symbolic local fixed-point evaluation. Experiments with the various approaches (direct versus symbolic encoding, global versus local algorithm) have been conducted on a large number of cases, demonstrating that the combined symbolic and local approach is the most efficient one. For model-checking problems with affirmative outcome, this combination is often one order or magnitude faster than the other approaches.

Related Work

Laroussinie, Markey and Oreiby [14] consider the problem of model checking durational concurrent game structures with respect to timed ATL properties, offering a PTIME result in the case of non-punctual constraints in the formula. Restricting the game structures to a single player gives a setting similar to ours, as timed ATL is essentially WCTL. However, in contrast to [14], we do allow transitions with zero weight in the model, making a fixed-point computation necessary. As a result, the corresponding CTL model checking (with no weight constraints) is a special instance of our approach, which is not the case for [14]. Most importantly, the work in [14] does not provide any local algorithm, which our experiments show is crucial for the performance. No implementation is provided in [14].

Buchholz and Kemper [10] propose a valued computation tree logic (CTL $\$$) interpreted over a general set of weighted automata that includes CTL in the logic as a special case over the boolean semiring. For model checking CTL $\$$ formulae they describe a matrix-based algorithm. Their logic is more expressive than the one proposed here, since they support negation and all the comparison

¹ Exponential in the encoding of the weights in the model and the formula.

operators. In addition, they permit nested CTL formulae and can operate on max/plus semirings in $O(\min(\log(t) \cdot mm, t \cdot nz))$ time, where t is the number of vector matrix products, mm is the complexity of multiplying two matrices of order n and nz is the number of non-zero elements in special matrix used for checking “until” formulae up to some bound t . However, they do not provide any on-the-fly technique for verification.

Another related work [8] shows that the model-checking problem with respect to WCTL is PSPACE-complete for one-clock WTAs and for TCTL (the only cost variable is the time elapsed).

Several approaches to on-the-fly/local algorithms for model checking the modal mu-calculus have been proposed. Andersen [3] describes a local algorithm for model checking the modal mu-calculus for alternation depth one running in $O(n \cdot \log(n))$ (where n is the product of the size of the assertion and the labeled transition system). Liu and Smolka[16] improve on the complexity of this approach with a local algorithm running in $O(n)$ (where n is the size of the input graph) for evaluating alternation-free fixed points. This is also the algorithm that we apply for WCTL model checking and the one we extend for symbolic dependency graphs. Cassez et. al. [11] present another symbolic extension of the algorithm by Liu and Smolka; a zone-based forward, local algorithm for solving timed reachability games. Later Liu, Ramakrishnan and Smolka [15] also introduce a local algorithm for the evaluation of alternating fixed points with the complexity $O(n + (\frac{n+ad}{ad})^{ad})$, where ad is the alternation depth of the graph. We do not consider the evaluation of alternating fixed points in the weighted setting and this is left for the future work.

Outline. Weighted Kripke structures and weighted CTL (WCTL) are presented in Section 2. Section 3 then introduces dependency graphs. Model checking WCTL with this framework is discussed in Section 4. In Section 5 we propose symbolic dependency graphs and demonstrate how they can be used for WCTL model checking in Section 6. Experimental results are presented in Section 7 and Section 8 concludes the paper.

2 Basic Definitions

Let \mathbb{N}_0 be the set of nonnegative integers. A *Weighted Kripke Structure* (WKS) is a quadruple $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$, where S is a finite set of states, \mathcal{AP} is a finite set of atomic propositions, $L : S \rightarrow \mathcal{P}(\mathcal{AP})$ is a mapping from states to sets of atomic propositions, and $\rightarrow \subseteq S \times \mathbb{N}_0 \times S$ is a transition relation.

Instead of $(s, w, s') \in \rightarrow$, meaning that from the state s , under the weight w , we can move to the state s' , we often write $s \xrightarrow{w} s'$. A WKS is *nonblocking* if for every $s \in S$ there is an s' such that $s \xrightarrow{w} s'$ for some weight w . From now on we consider only nonblocking WKS².

² A blocking WKS can be turned into a nonblocking one by introducing a new state with no atomic propositions, zero-weight self-loop and with zero-weight transitions from all blocking states into this newly introduced state.

A *run* in an WKS $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ is an infinite computation

$$\sigma = s_0 \xrightarrow{w_0} s_1 \xrightarrow{w_1} s_2 \xrightarrow{w_2} s_3 \dots$$

where $s_i \in S$ and $(s_i, w_i, s_{i+1}) \in \rightarrow$ for all $i \geq 0$. Given a *position* $p \in \mathbb{N}_0$ in the run σ , let $\sigma(p) = s_p$. The *accumulated weight* of σ at position $p \in \mathbb{N}_0$ is then defined as $W_\sigma(p) = \sum_{i=0}^{p-1} w_i$.

We can now define negation-free Weighted Computation Tree Logic (WCTL) with weight upper-bounds. The set of WCTL formulae over the set of atomic propositions \mathcal{AP} is given by the abstract syntax

$$\begin{aligned} \varphi ::= & \mathbf{true} \mid \mathbf{false} \mid a \mid \varphi_1 \wedge \varphi_2 \mid \varphi_1 \vee \varphi_2 \mid \\ & EX_{\leq k} \varphi \mid AX_{\leq k} \varphi \mid E \varphi_1 U_{\leq k} \varphi_2 \mid A \varphi_1 U_{\leq k} \varphi_2 \end{aligned}$$

where $k \in \mathbb{N}_0 \cup \{\infty\}$ and $a \in \mathcal{AP}$. We assume that the ∞ element added to \mathbb{N}_0 is larger than any other natural number and that $\infty + k = \infty - k = \infty$ for all $k \in \mathbb{N}_0$. We now inductively define the satisfaction triple $s \models \varphi$, meaning that a state s in an implicitly given WKS satisfies a formula φ .

$$\begin{aligned} s \models \mathbf{true} & \\ s \models a & \quad \text{if } a \in L(s) \\ s \models \varphi_1 \wedge \varphi_2 & \quad \text{if } s \models \varphi_1 \text{ and } s \models \varphi_2 \\ s \models \varphi_1 \vee \varphi_2 & \quad \text{if } s \models \varphi_1 \text{ or } s \models \varphi_2 \\ s \models E \varphi_1 U_{\leq k} \varphi_2 & \quad \text{if there exists a run } \sigma \text{ starting from } s \text{ and a position } p \geq 0 \\ & \quad \text{s.t. } \sigma(p) \models \varphi_2, W_\sigma(p) \leq k \text{ and } \sigma(p') \models \varphi_1 \text{ for all } p' < p \\ s \models A \varphi_1 U_{\leq k} \varphi_2 & \quad \text{if for any run } \sigma \text{ starting from } s, \text{ there is a position } p \geq 0 \\ & \quad \text{s.t. } \sigma(p) \models \varphi_2, W_\sigma(p) \leq k \text{ and } \sigma(p') \models \varphi_1 \text{ for all } p' < p \\ s \models EX_{\leq k} \varphi & \quad \text{if } \exists s' \text{ s.t. } s \xrightarrow{w} s', s' \models \varphi \text{ and } w \leq k \\ s \models AX_{\leq k} \varphi & \quad \text{if } \forall s' \text{ s.t. } s \xrightarrow{w} s' \text{ where } w \leq k \text{ it holds that } s' \models \varphi \end{aligned}$$

3 Dependency Graph

In this section we present the dependency graph framework and a local algorithm for minimal fixed-point computation as originally introduced by Liu and Smolka [16]. This framework can be applied to model checking of the alternation-free modal mu-calculus, including the CTL logic. Later, in Section 4, we demonstrate how to extend the framework from CTL to WCTL.

Definition 1 (Dependency Graph). A dependency graph is a pair $G = (V, E)$ where V is a finite set of configurations, and $E \subseteq V \times \mathcal{P}(V)$ is a finite set of hyper-edges.

Let $G = (V, E)$ be a dependency graph. For a hyper-edge $e = (v, T)$, we call v the source configuration and T the target (configuration) set of e . For a configuration v , the set of its successors is given by $\text{succ}(v) = \{(v, T) \in E\}$.

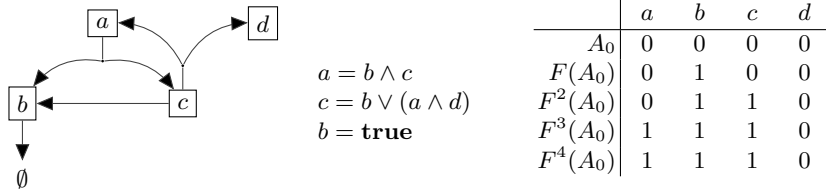


Fig. 1. A dependency graph, function F , and four iterations of the global algorithm

An *assignment* $A : V \rightarrow \{0, 1\}$ is a function that assigns boolean values to configurations of G . A *pre fixed-point assignment* of G is an assignment A where, for every configuration $v \in V$, holds that if $(v, T) \in E$ and $A(u) = 1$ for all $u \in T$ then also $A(v) = 1$.

By taking the standard component-wise ordering \sqsubseteq on assignments, where $A \sqsubseteq A'$ if and only if $A(v) \leq A'(v)$ for all $v \in V$ (assuming that $0 < 1$), we get by Knaster-Tarski fixed-point theorem that there exists a unique minimum pre fixed-point assignment, denoted by A_{min} .

The minimum pre fixed-point assignment A_{min} of G can be computed by repeated applications of the monotonic function F from assignments to assignments, starting from A_0 where $A_0(v) = 0$ for all $v \in V$, and where

$$F(A)(v) = \bigvee_{(v,T) \in E} \left(\bigwedge_{u \in T} A(u) \right)$$

for all $v \in V$. We are guaranteed to reach a fixed point after a finite number of applications of F due to the finiteness of the complete lattice of assignments ordered by \sqsubseteq . Hence there exists an $m \in \mathbb{N}_0$ such that $F^m(A_0) = F^{m+1}(A_0)$, in which case we have $F^m(A_0) = A_{min}$. We will refer to this algorithm as the *global* one.

Example 1. Figure 1 shows a dependency graph, its corresponding function F given as a boolean equation system, and four iterations of the global algorithm (sufficient to compute the minimum pre fixed-point assignment). Configurations in the dependency graph are illustrated as labeled squares and hyper-edges are drawn as a span of lines to every configuration in the respective target set.

In model checking we are often only interested in the minimum pre-fixed point assignment $A_{min}(v)$ for a specific configuration $v \in V$. For this purpose, Liu and Smolka [16] suggest a local algorithm presented with minor modifications³ in Algorithm 1. The algorithm maintains three data-structures throughout its execution: an assignment A , a dependency set D for every configuration and a set of hyper-edges W . The dependency set $D(v)$ for a configuration v maintains

³ At line 12 we added the current hyper-edge e to the dependency set $D(u)$ of the successor configuration u , i.e. $D(u) = \{e\}$. The original algorithm sets the dependency set to empty here, leading to an incorrect propagation.

Algorithm 1: Liu-Smolka Local Algorithm

Input: Dependency graph $G = (V, E)$ and a configuration $v_0 \in V$
Output: Minimum pre fixed-point assignment $A_{min}(v_0)$ for v_0

- 1 Let $A(v) = \perp$ for all $v \in V$
- 2 $A(v_0) = 0$; $D(v_0) = \emptyset$
- 3 $W = succ(v_0)$
- 4 **while** $W \neq \emptyset$ **do**
- 5 let $e = (v, T) \in W$
- 6 $W = W \setminus \{e\}$
- 7 **if** $A(u) = 1$ for all $u \in T$ **then**
- 8 $A(v) = 1$; $W = W \cup D(v)$
- 9 **else if** there is $u \in T$ such that $A(u) = 0$ **then**
- 10 $D(u) = D(u) \cup \{e\}$
- 11 **else if** there is $u \in T$ such that $A(u) = \perp$ **then**
- 12 $A(u) = 0$; $D(u) = \{e\}$; $W = W \cup succ(u)$
- 13 **return** $A(v_0)$

a list of hyper-edges that were processed under the assumption that $A(v) = 0$. Whenever the value of $A(v)$ changes to 1, the hyper-edges from $D(v)$ must be reprocessed in order to propagate this change to the respective sources of the hyper-edges.

Theorem 1 (Correctness of Local Algorithm [16]). *Given a dependency graph $G = (V, E)$ and a configuration $v_0 \in V$, Algorithm 1 computes the minimum pre-fixed point assignment $A_{min}(v_0)$ for the configuration v_0 .*

As argued in [16], both the local and global model checking algorithms run in linear time.

4 Model Checking with Dependency Graphs

In this section we suggest a reduction from the model checking problem of WCTL (on WKS) to the computation of minimum pre fixed-point assignment on a dependency graph.

Given a WKS \mathcal{K} , a state s of \mathcal{K} , and a WCTL formula φ , we construct a dependency graph where every configuration is a pair of a state and a formula. Starting from the initial pair $\langle s, \varphi \rangle$, the dependency graph is constructed according to the rules given in Figure 2.

Theorem 2 (Encoding Correctness). *Let $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ be a WKS, $s \in S$ a state, and φ a WCTL formula. Let G be the constructed dependency graph rooted with $\langle s, \varphi \rangle$. Then $s \models \varphi$ if and only if $A_{min}(\langle s, \varphi \rangle) = 1$.*

Proof. By structural induction on the formula φ . Details are given in the appendix. \square

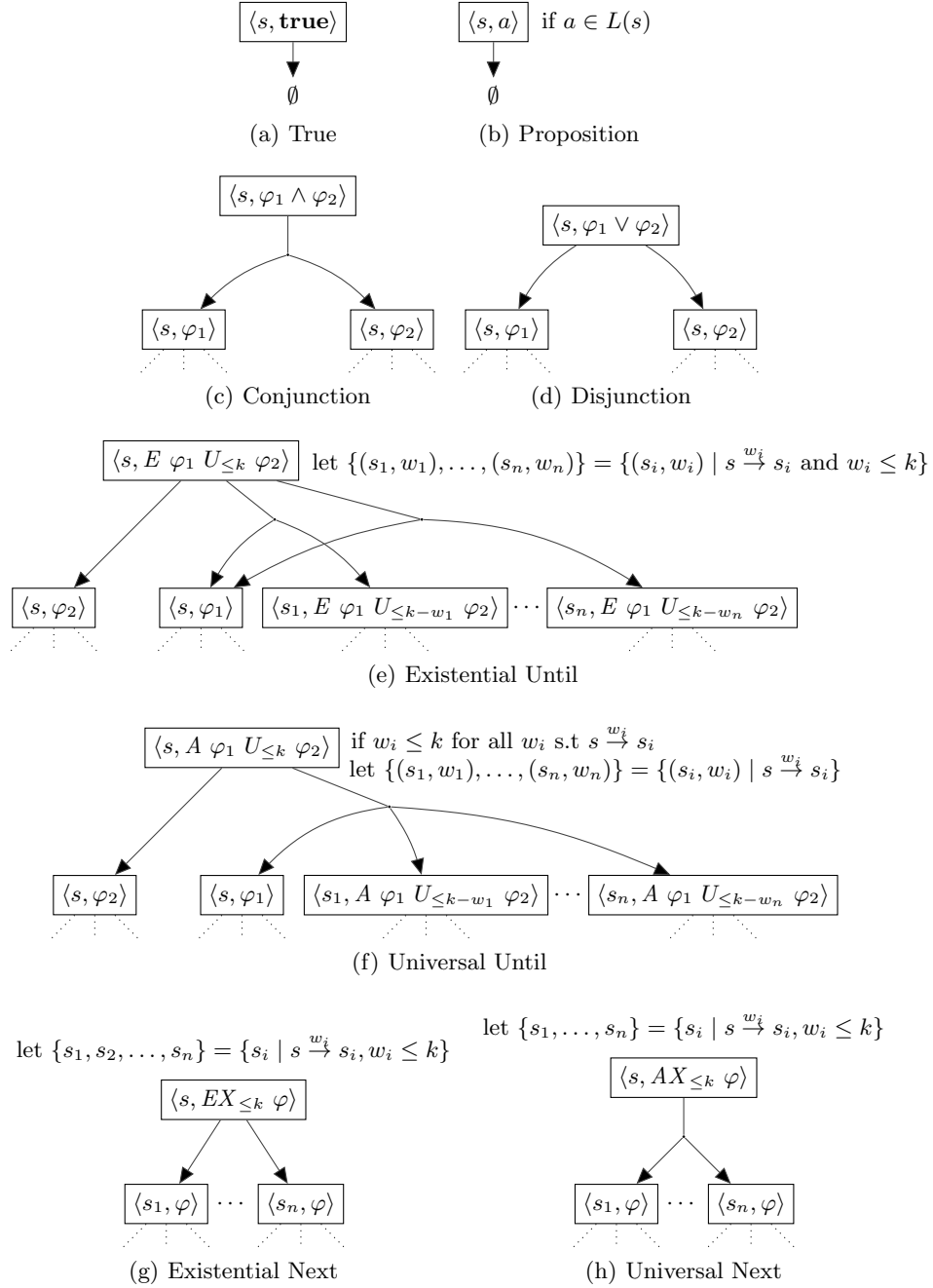


Fig. 2. Dependency graph encoding of state-formula pairs.

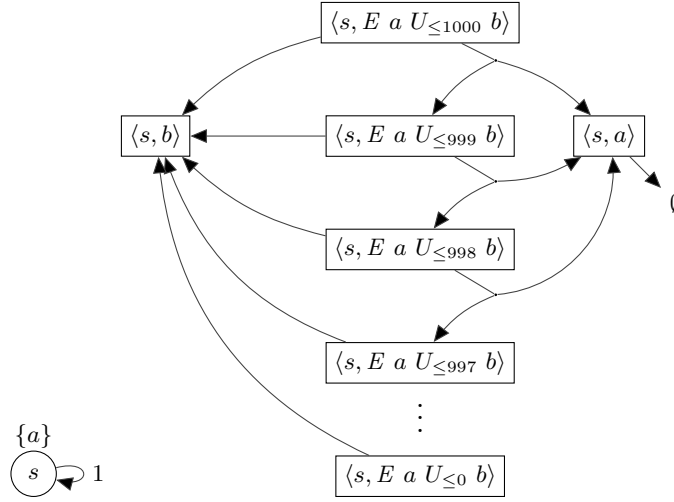


Fig. 3. A WKS and its dependency graph for the formula $E a U_{\le 1000} b$

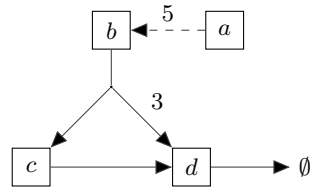
Clearly, to profit from the local algorithm by Liu and Smolka [16] presented in the previous section, we construct the dependency graph on-the-fly whenever successor configurations are requested by the algorithm. Such an exploration gives us often more efficient local model checking algorithm compared to the global one (see Section 7).

However, the drawback of this approach is that we may need to construct exponentially large dependency graphs. This is demonstrated in Figure 3 where a single-state WKS on the left gives rise to a large dependency graph on the right where its size depends on the bound in the formula. Hence this method gives us only a pseudo-polynomial algorithm for model checking WCTL.

5 Symbolic Dependency Graphs

We have seen in previous section that the use of dependency graphs for WCTL model checking suffers from the exponential explosion as the graph grows in proportion to the bounds in the given formula (due to the unfolding of the until operators). We can, however, observe that the validity of $s \models E a U_{\le k} b$ implies $s \models E a U_{\le k+1} b$. In what follows we suggest a novel extension of dependency graphs, called *symbolic dependency graphs*, that use the implication above in order to reduce the size of the constructed graphs. Then in Section 6 we shall use symbolic dependency graphs for efficient (polynomial time) model checking of WCTL.

Definition 2 (Symbolic Dependency Graph). A *symbolic dependency graph (SDG)* is a triple $G = (V, H, C)$, where V is a finite set of configurations, $H \subseteq V \times \mathcal{P}(\mathbb{N}_0 \times V)$ is a finite set of hyper-edges, and $C \subseteq V \times \mathbb{N}_0 \times V$ is a finite set of cover-edges.



i	a	b	c	d
A_0	∞	∞	∞	∞
$F(A_0)$	∞	∞	∞	0
$F^2(A_0)$	∞	∞	0	0
$F^3(A_0)$	∞	3	0	0
$F^4(A_0)$	0	3	0	0
$F^5(A_0)$	0	3	0	0

(a) A symbolic dependency graph (b) Minimum pre fixed-point computation

Fig. 4. Computation of minimum pre fixed-point assignment of a SDG

The difference from dependency graphs explained earlier is that for each hyper-edge of a SDG a weight is added to all of its target configurations and a new type of edge called a cover-edge is introduced. Let $G = (V, H, C)$ be a symbolic dependency graph. The size of G is $|G| = |V| + |H| + |C|$ where $|V|$, $|H|$ and $|C|$ is the size the of these components in a binary representation (note that the size of a hyper-edge depends on the number of nodes it connects to). For a hyper-edge $e = (v, T) \in H$ we call v the source configuration and T the target set of e . We also say that $(w, u) \in T$ is a hyper-edge branch with weight w pointing to the target configuration u . The successor set $succ(v) = \{(v, T) \in H\} \cup \{(v, k, u) \in C\}$ is the set of hyper-edges and cover-edges with v as the source configuration.

Figure 4(a) shows an example of a SDG. Hyper-edges are denoted by solid lines and hyper-edge branches have weight 0 unless they are annotated with another weight. Cover-edges are drawn as dashed lines annotated with a cover-condition. We shall now describe a global algorithm for the computation of the minimum pre fixed-point. The main difference is that symbolic dependency graphs operate over the complete lattice $\mathbb{N}_0 \cup \{\infty\}$, contrary to standard dependency graphs that use only boolean values.

An assignment $A : V \rightarrow \mathbb{N}_0 \cup \{\infty\}$ in an SDG $G = (V, H, C)$ is a mapping from configurations to values. We denote the set of all assignments by $Assign$. A *pre fixed-point assignment* is an assignment $A \in Assign$ such that $A = F(A)$ where $F : Assign \rightarrow Assign$ is defined as

$$F(A)(v) = \begin{cases} 0 & \text{if } \exists (v, k, v') \in C \text{ s.t. } A(v') \leq k < \infty, \text{ or } A(v') < k = \infty \\ \min_{(v, T) \in H} (\max\{w + A(v') \mid (w, v') \in T\}) & \text{otherwise.} \end{cases} \quad (1)$$

If we consider the partial order \sqsubseteq over assignments of a symbolic dependency graph G such that $A \sqsubseteq A'$ if and only if $A(v) \geq A'(v)$ for all $v \in V$, then the function F is clearly monotonic on the complete lattice of all assignments ordered by \sqsubseteq . It follows by Knaster-Tarski fixed-point theorem that there exists a unique minimum pre fixed-point assignment of G , denoted A_{min} .

Notice that we write $A \sqsubseteq A'$ if for all configurations v we have $A(v) \geq A'(v)$ in the opposite order. Hence, $A_0(v) = \infty$ for all $v \in V$ is the smallest element in the lattice.

As the lattice is finite and there are no infinite decreasing sequences of weights (nonnegative integers), the minimum pre fixed-point assignment A_{min} of G can be computed by a finite number of applications of the function F on the smallest assignment A_0 , where all configurations have the initial value ∞ . So there exists an $m \in \mathbb{N}_0$ such that $F^m(A_0) = F^{m+1}(A_0)$, implying that $F^m(A_0) = A_{min}$ is the minimum pre fixed-point assignment of G . Figure 4(b) shows a computation of the minimum pre fixed-point assignment on our example.

The next theorem demonstrates that fixed-point computation via the global algorithm (repeated applications of the function F) on symbolic dependency graphs still runs in polynomial time (proof is in the appendix).

Theorem 3. *The computation of the minimum post fixed-point assignment for an SDG $G = (V, H, C)$ by repeated application of the function F takes time $O(|V| \cdot |C| \cdot (|H| + |C|))$.*

We now propose a local algorithm for minimum pre fixed-point computation on symbolic dependency graphs, motivated by the fact that in model checking we are often interested in the value for a single given configuration only, hence we might be able (depending on the formula we want to verify) to explore only a part of the reachable state space.

Given a symbolic dependency graph $G = (V, H, C)$, Algorithm 2 computes the minimum pre fixed-point assignment $A_{min}(v_0)$ of a configuration $v_0 \in V$. The algorithm is an adaptation of Algorithm 1. We use the same data-structures as in Algorithm 1. However, the assignment $A(v)$ for each configuration v now ranges over $\mathbb{N}_0 \cup \{\perp, \infty\}$ where \perp once again indicates that the value is unknown at the moment.

Table 1 lists the values of the assignment A , the set W (implemented as queue) and the dependency set D during the execution of Algorithm 2 on the SDG Figure 4(a). Each row displays the values before the i 'th iteration of the while-loop. The value of the dependency set $D(a)$ for a is not shown in the table because it remains empty.

In order to prove the correctness of Algorithm 2, we extend the loop invariant for the local algorithm on dependency graphs [16] with weights. The proof of the invariant is given in the appendix.

Lemma 1. *The while-loop in Algorithm 2 satisfies the following loop-invariants (for all configurations $v \in V$):*

- 1) If $A(v) \neq \perp$ then $A(v) \geq A_{min}(v)$.
- 2) If $A(v) \neq \perp$ and $e = (v, T) \in H$, then either
 - a) $e \in W$,
 - b) $e \in D(u)$ and $A(v) \leq x$ for some $(w, u) \in T$ s.t. $x = A(u) + w$, where $x \geq A(u') + w'$ for all $(w', u') \in T$, or
 - c) $A(v) = 0$.

Algorithm 2: Symbolic Local Algorithm

Input: A SDG $G = (V, H, C)$ and a configuration $v_0 \in V$
Output: Minimum pre fixed-point assignment $A_{min}(v_0)$ for v_0

- 1 Let $A(v) = \perp$ for all $v \in V$
- 2 $A(v_0) = \infty$; $W = succ(v_0)$
- 3 **while** $W \neq \emptyset$ **do**
- 4 Pick $e \in W$
- 5 $W = W \setminus \{e\}$
- 6 **if** $e = (v, T)$ *is a hyper-edge* **then**
- 7 **if** $\exists(w, u) \in T$ *where* $A(u) = \infty$ **then**
- 8 $D(u) = D(u) \cup \{e\}$
- 9 **else if** $\exists(w, u) \in T$ *where* $A(u) = \perp$ **then**
- 10 $A(u) = \infty$; $D(u) = \{e\}$; $W = W \cup succ(u)$
- 11 **else**
- 12 $a = \max\{A(u) + w \mid (w, u) \in T\}$
- 13 **if** $a < A(v)$ **then**
- 14 $A(v) = a$; $W = W \cup D(v)$
- 15 let $(w, u) = \arg \max_{(w, u) \in T} A(u) + w$
- 16 **if** $A(u) > 0$ **then**
- 17 $D(u) = D(u) \cup \{e\}$
- 18 **else if** $e = (v, k, u)$ *is a cover-edge* **then**
- 19 **if** $A(u) = \perp$ **then**
- 20 $A(u) = \infty$; $D(u) = \{e\}$; $W = W \cup succ(u)$
- 21 **else if** $A(u) \leq k < \infty$ *or* $A(u) < k == \infty$ **then**
- 22 $A(v) = 0$
- 23 **if** $A(v)$ *was changed* **then**
- 24 $W = W \cup D(v)$
- 25 **else**
- 26 $D(u) = D(u) \cup \{e\}$
- 27 **return** $A(v_0)$

- 3) If $A(v) \neq \perp$ and $e = (v, k, u) \in C$, then either
- a) $e \in W$,
 - b) $e \in D(u)$ and $A(u) > k$, or
 - c) $A(v) = 0$.

These loop-invariants allow us to conclude the correctness of the local algorithm (details are in the appendix).

Theorem 4. *Algorithm 2 terminates and computes an assignment A such that $A(v) \neq \perp$ implies $A(v) = A_{min}(v)$ for all $v \in V$. In particular, the returned value $A(v_0)$ is the minimum pre fixed-point assignment of v_0 .*

We note that the termination argument is not completely straightforward as there is not a guarantee that it terminates within a polynomial number of

i	$A(a)$	$A(b)$	$A(c)$	$A(d)$	W	$D(b)$	$D(c)$	$D(d)$
1	∞	\perp	\perp	\perp	$(a, 5, b)$			
2	∞	∞	\perp	\perp	$(b, \{(0, c), (3, d)\})$	$(a, 5, b)$		
3	∞	∞	∞	\perp	$(c, \{(0, d)\})$	$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	
4	∞	∞	∞	∞	(d, \emptyset)	$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	$(c, \{(0, d)\})$
5	∞	∞	∞	0	$(c, \{(0, d)\})$	$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	$(c, \{(0, d)\})$
6	∞	∞	0	0	$(b, \{(0, c), (3, d)\})$	$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	$(c, \{(0, d)\})$
7	∞	3	0	0	$(a, 5, b)$	$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	$(c, \{(0, d)\})$
8	0	3	0	0		$(a, 5, b)$	$(b, \{(0, c), (3, d)\})$	$(c, \{(0, d)\})$

Table 1. Execution of Algorithm 2 on SDG from Figure 4(a)

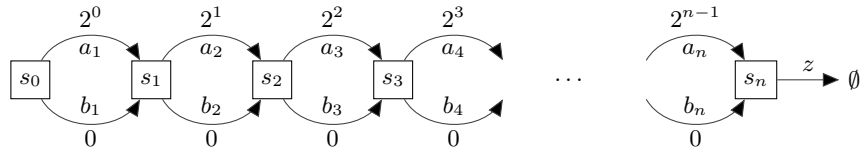


Fig. 5. A SDG where the local algorithm can take exponential running time

steps as depicted on the SDG in Figure 5 where for technical convenience, we named the hyper-edges $a_1, \dots, a_n, b_1, \dots, b_n$ and z . Consider now an execution of Algorithm 2 starting from the configuration s_0 . Let us pick the edges from W at line 4 according to the strategy:

- if $z \in W$ then pick z , else
- if $a_i \in W$ for some i then pick a_i (there will be at most one such a_i), else
- pick $b_i \in W$ with the smallest index i .

Then the initial assignment of $A(s_0) = \infty$ is gradually improved to $2^n - 1, 2^n - 2, 2^n - 3, \dots, 1, 0$. Hence, in the worst case, the local algorithm can perform exponentially many steps before it terminates, whereas the global algorithm always terminates in polynomial time. However, as we will see in Section 7, the local algorithm is in practice performing significantly better despite its high (theoretical) complexity.

6 Model Checking with Symbolic Dependency Graphs

We are now ready to present an encoding of a WKS and a WCTL formula as a symbolic dependency graph and hence decide the model checking problem via the computation of the minimum pre fixed-point assignment.

Given a WKS \mathcal{K} , a state s of \mathcal{K} and a WCTL formula φ , we construct the corresponding symbolic dependency graph as before with the exception that the existential and universal “until” operators are encoded by the rules given in Figure 6.

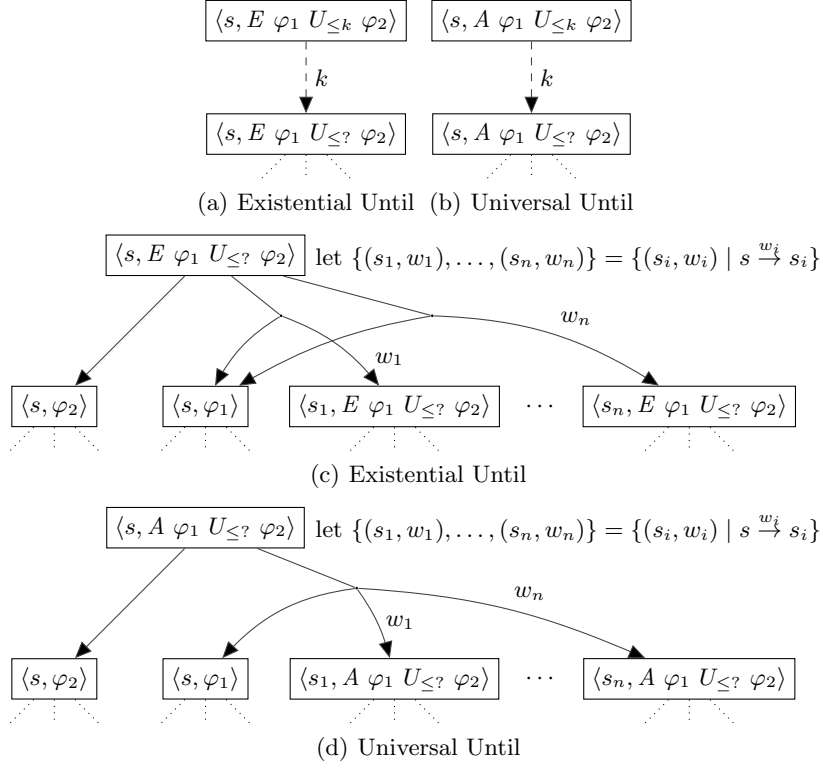


Fig. 6. SDG encoding of existential and universal ‘until’ formulas

Theorem 5 (Encoding Correctness). *Let $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ be a WKS, $s \in S$ a state, and φ a WCTL formula. Let G be the constructed symbolic dependency graph rooted with $\langle s, \varphi \rangle$. Then $s \models \varphi$ if and only if $A_{\min}(\langle s, \varphi \rangle) = 0$.*

Proof. By structural induction on φ . Details are given in the appendix. \square

In Figure 7 we depict the symbolic dependency graph encoding of $E a U_{\leq 1000} b$ for the configuration s in the single-state WKS from Figure 3. This clearly illustrates the succinctness of SDG compared to standard dependency graphs. The minimum pre fixed-point assignment of this symbolic dependency graph is now reached in two iterations of the function F defined in Equation (1).

We note that for a given WKS $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ and a formula φ , the size of the constructed symbolic dependency graph $G = (V, H, C)$ can be bounded as follows: $|V| = O(|S| \cdot |\varphi|)$, $|H| = O(|\rightarrow| \cdot |\varphi|)$ and $|C| = O(|\varphi|)$. In combination with Theorem 3 and the fact that $|C| \leq |H|$ (due to the rules for construction of G), we conclude with a theorem stating a polynomial time complexity of the global model checking algorithm for WCTL.

Theorem 6. *Given a WKS $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$, a state $s \in S$ and a WCTL formula φ , the model checking problem $s \models \varphi$ is decidable in time $O(|S| \cdot |\rightarrow| \cdot |\varphi|^3)$.*

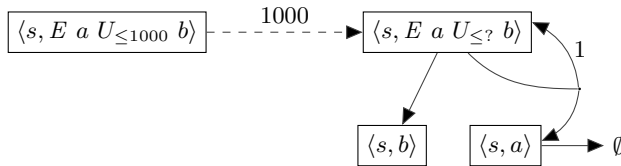


Fig. 7. SDG for the formula $s \models E a U_{\leq 1000} b$ and the WKS from Figure 3

As we already explained, the local model checking approach in Algorithm 2 may exhibit exponential running time. Nevertheless, the experiments in the section to follow show that this unlikely to happen in practice.

7 Experiments

In order to compare the performance of the algorithms for model checking WCTL, we developed a prototype tool implementation. There is a web-based front-end written in CoffeeScript available at

<http://jonasfj.github.com/WKTool/>

and the tool is entirely browser-based, requiring no installation. The model checking algorithms run with limited memory resources but the tool allows a fair comparison of the performance for the different algorithms. All experiments were conducted on a standard laptop (Intel Core i7) running Ubuntu Linux.

In order to experiment with larger, scalable models consisting of parallel components, we extend the process algebra CCS [18] with weight prefixing as well as proposition annotations and carry out experiments with weighted models of Leader Election [12], Alternating Bit Protocol [5], and Task Graph Scheduling problems for two processors [13]. The weight (communication cost) is associated with sending messages in the first two models while in the task graph scheduling the weight represents clock ticks of the processors.

7.1 Dependency Graphs vs. Symbolic Dependency Graphs

In Table 2 we compare the direct (standard dependency graph) algorithms with the symbolic ones. The execution times are in seconds and OOM indicates that verification runs out of memory. For a fixed size of the problems, we scale the bound k in the WCTL formulae. In the leader election protocol with eight processes, we verified a satisfiable formula $E \mathbf{true} U_{\leq k} leader$, asking if a leader can be determined within k message exchanges, and an unsatisfiable formula $E \mathbf{true} U_{\leq k} leader > 1$, asking if there can be more than one leader selected within k message exchanges. For the alternating bit protocol with a communication buffer of size four, we verified a satisfied formula $E \mathbf{true} U_{\leq k} delivered = 1$, asking if a message can be delivered within k communication steps, and an unsatisfied formula $E \mathbf{true} U_{\leq k} (s_0 \wedge d_1) \vee (s_1 \wedge d_0)$, asking whether the sender and receiver can get out of synchrony withing the first k communication steps.

Leader Election					
	Direct		Symbolic		
k	Global	Local	Global	Local	
200	3.88	0.23	0.26	0.02	Satisfied
400	8.33	0.25	0.26	0.02	
600	OOM	0.24	0.26	0.02	
800	OOM	0.25	0.26	0.02	
1000	OOM	0.26	0.27	0.02	
200	7.76	8.58	0.26	0.26	Unsatisfied
400	17.05	20.23	0.26	0.26	
600	OOM	OOM	0.26	0.26	
800	OOM	OOM	0.26	0.26	
1000	OOM	OOM	0.26	0.26	

Alternating Bit Protocol					
	Direct		Symbolic		
k	Global	Local	Global	Local	
100	3.87	0.05	0.23	0.03	Satisfied
200	8.32	0.06	0.23	0.03	
300	OOM	0.10	0.28	0.04	
400	OOM	0.11	0.23	0.03	
500	OOM	0.13	0.23	0.03	
100	3.39	3.75	0.27	0.23	Unsatisfied
200	6.98	8.62	0.30	0.25	
300	OOM	15.37	0.28	0.24	
400	OOM	OOM	0.27	0.24	
500	OOM	OOM	0.27	0.22	

Table 2. Scaling of bounds in WCTL formula (time in seconds)

For the satisfied formula, the direct global algorithm (global fixed-point computation on dependency graphs) runs out of memory as the bound k in the formulae is scaled. The advantage of Liu and Smolka [16] local algorithm is obvious as on positive instances it performs (using DFS search strategy) about as well as the global symbolic algorithm. The local symbolic algorithm clearly performs best. We observed a similar behaviour also for other examples we tested and the symbolic algorithms were regularly performing better than the ones using the direct translation of WCTL formulae into dependency graphs. Hence we shall now focus on a more detailed comparison of the local vs. global symbolic algorithms.

7.2 Local vs. Global Model Checking on SDG

We shall now take a closer look at comparing the local and global symbolic algorithms. In Table 3 we return to the leader election and alternating bit protocol but we scale the sizes (number of processes and buffer capacity, resp.) of these models rather than the bounds in formulae. The satisfiable and unsatisfiable formulae are as before. In the leader election the verification of a satisfiable formula using the local symbolic algorithm is consistently faster as the instance size is incremented, while for unsatisfiable formulae the verification times are essentially the same. For the alternating bit protocol we present the results for the bound k equal to 10, 20 and ∞ . While the results for unsatisfiable formulae do not change significantly, for the positive formula the bound 10 is very tight in the sense that there are only a few executions or “witnesses” that satisfy the formula. As the bound is relaxed, more solutions can be found which is reflected by the improved performance of the local algorithm, in particular in the situation where the upper-bound is ∞ .

We also tested the algorithms on a larger benchmark of task graph scheduling problems [4]. The task graph scheduling problem asks about schedulability of a number of parallel tasks with given precedence constraints and processing

Leader Election			Alternating Bit Protocol							
$k = 200$			$k = 10$		$k = 20$		$k = \infty$			
n	Global	Local	n	Global	Local	Global	Local	Global	Local	
7	0.08	0.01	5	0.33	0.10	0.33	0.07	0.33	0.04	Satisfied
8	0.26	0.02	6	0.78	0.18	0.77	0.17	0.80	0.06	
9	1.06	0.03	7	1.88	0.34	1.92	0.14	1.96	0.05	
10	5.18	0.03	8	4.82	0.82	4.71	0.72	4.78	0.09	
11	23.60	0.03	9	13.91	10.60	12.41	1.67	12.92	0.20	
12	Timeout	0.04	10	OOM	OOM	OOM	6.29	OOM	0.23	
7	0.08	0.08	4	0.27	0.24	0.27	0.23	0.29	0.24	Unsatisfied
8	0.26	0.26	5	0.54	0.43	0.51	0.37	0.57	0.40	
9	1.05	1.06	6	1.42	0.98	1.21	0.93	1.31	1.02	
10	4.97	4.96	7	2.70	2.05	2.93	2.06	3.14	2.21	
11	23.57	24.07	8	6.15	4.98	7.08	5.57	6.86	5.34	
12	Timeout	Timeout	9	OOM	OOM	OOM	OOM	OOM	OOM	

Table 3. Scaling the model size for the symbolic algorithms (time in seconds)

times that are executed on a fixed number of homogeneous processors [13]. We automatically generate models for two processors from the benchmark containing in total 180 models and scaled them by the number of initial tasks that we include from each case into schedulability analysis.

The first three task graphs (T0, T1 and T2) are presented in Table 4. We model check nested formulae and the satisfiable one is $E \text{ true } U_{\leq 90} (t_{n-2}^{\text{ready}} \wedge A \text{ true } U_{\leq 80} \text{ done})$ asking whether there is within 500 clock ticks a configuration where the task t_{n-2} can be scheduled such that then we have a guarantee that the whole schedule terminates within 500 ticks. When the upper-bounds are decreased to 5 and 10 the formula becomes unsatisfiable for all task graphs in the benchmark.

Finally, we verify the formula $E \text{ true } U_{\leq k} \text{ done}$ asking whether the task graph can be scheduled within k clock ticks. We run the whole benchmark through the test (180 cases) for values of k equal to 30, 60 and 90, measuring the number of finished verification tasks (without running out of resources) and the total accumulated time it took to verify the whole benchmark for those cases where both the global and local algorithms provided an answer. The results are listed in Table 5. This provides again an evidence for the claim that the local algorithm profits from the situation where there are more possible schedules as the bound k is being relaxed.

8 Conclusion

We suggested a symbolic extension of dependency graphs in order to verify negation-free weighted CTL properties where temporal operators are annotated with upper-bound constraints on the accumulated weight. Then we introduced global and local algorithms for the computation of fixed-points in order to answer

n	T0		T1		T2		
	Global	Local	Global	Local	Global	Local	
2	0.24	0.04	0.06	0.01	0.07	0.01	Satisfied
3	3.11	0.01	0.15	0.08	0.19	0.01	
4	4.57	1.13	0.18	0.08	0.88	0.19	
5	6.09	0.03	2.73	0.01	7.05	0.02	
6	OOM	OOM	5.27	1.08	OOM	1.44	
7	OOM	0.02	OOM	0.02	OOM	0.01	
8	OOM	0.03	OOM	OOM	OOM	2.75	
9	OOM	OOM	OOM	OOM	OOM	1.86	
10	OOM	0.03	OOM	OOM	OOM	OOM	
2	0.22	0.20	0.05	0.05	0.08	0.01	
3	2.91	2.55	0.14	0.13	0.20	0.01	
4	6.35	4.45	0.16	0.14	0.91	0.20	
5	7.45	5.00	2.31	1.69	7.48	0.03	
6	OOM	OOM	4.67	4.40	OOM	1.40	
7	OOM	OOM	OOM	OOM	OOM	OOM	

Table 4. Scaling task graphs by the number of initial tasks (time is seconds)

180 task graphs for	$k = 30$		$k = 60$		$k = 90$	
Algorithm	global	local	global	local	global	local
Number of finished tasks	32	85	32	158	32	178
Accumulated time (seconds)	50.4	12.9	47.6	2.30	47.32	0.44

Table 5. Summary of task graphs verification (180 cases in total)

the model checking problems for the logic. The algorithms were implemented and experimented with, coming to the conclusion that the local symbol algorithm is the preferred one, providing order of magnitude speedup in the cases where the bounds in the logical formula allow for a larger number of possible witnesses of satisfiability of the formula.

In the future work we will study a weighted CTL logic with negation that combines lower- and upper-bounds. (The model checking problem for a logic containing weight intervals as the constraints is already NP-hard; see appendix for a straightforward proof of this.) From the practical point of view it would be worth designing good heuristics that can guide the search in the local algorithm in order to find faster the witnesses of satisfiability of a formula. Another challenging problem is to adapt our technique to support alternating fixed points.

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A Appendix

A.1 Proofs related to dependency graphs

Proof of Theorem 2

Let $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ be a WKS, $s \in S$ a state, φ a WCTL formula. Let G be the constructed dependency graph rooted with $\langle s, \varphi \rangle$. Then $s \models \varphi$ if and only if $A_{min}(\langle s, \varphi \rangle) = 1$.

Proof. We prove Theorem 2 by structural induction on φ .

- (I) For $\varphi = \mathbf{true}$ we show that for all $s \in S$ we have $A_{min}(\langle s, \mathbf{true} \rangle) = 1$ if and only if $s \models \mathbf{true}$. But as $s \models \mathbf{true}$ always holds, it is sufficient to show that $A_{min}(\langle s, \mathbf{true} \rangle) = 1$ for any pre fixed-point assignment A of G . In Figure 2(a) we add a hyper-edge from the configuration $\langle s, \mathbf{true} \rangle$, to the empty target set. Thus, we have that $A(v) = 1$ for any pre fixed-point assignment A of G , because all vertices in the empty set satisfy any property vacuously.
- (II) For $\varphi = a$ we prove that $A_{min}(\langle s, a \rangle) = 1$ if and only if $s \models a$ for all $s \in S$. If $a \in L(s)$ we have $s \models a$ and by Figure 2(b), there is a hyper-edge from the configuration $\langle s, a \rangle$ to the empty target set. As in (I) this means that $A_{min}(\langle s, a \rangle) = 1$, which leaves us to consider $a \notin L(s)$. In this case we obviously have $s \not\models a$ and by the side-condition in Figure 2(b), we can conclude that there is no hyper-edge from the configuration $\langle s, a \rangle$ when $a \notin L(s)$. Thus, we have $A_{min}(\langle s, a \rangle) = 0$ because A_{min} is the minimum pre fixed-point assignment.
- (III) For $\varphi = \varphi_1 \wedge \varphi_2$ we show that $A_{min}(\langle s, \varphi_1 \wedge \varphi_2 \rangle) = 1$ if and only if $s \models \varphi_1 \wedge \varphi_2$ for all $s \in S$. By Figure 2(c), a configuration $\langle s, \varphi_1 \wedge \varphi_2 \rangle$ has a single hyper-edge with the target set $\{\langle s, \varphi_1 \rangle, \langle s, \varphi_2 \rangle\}$. With this observation it is easy to see that $A_{min}(\langle s, \varphi_1 \wedge \varphi_2 \rangle) = 1$ if and only if $A_{min}(\langle s, \varphi_1 \rangle) = 1$ and $A_{min}(\langle s, \varphi_2 \rangle) = 1$. By the induction hypothesis this is equivalent to $s \models \varphi_1$ and $s \models \varphi_2$, which following the semantics implies $s \models \varphi_1 \wedge \varphi_2$.
- (IV) For $\varphi = \varphi_1 \vee \varphi_2$ we show that $A_{min}(\langle s, \varphi_1 \vee \varphi_2 \rangle) = 1$ if and only if $s \models \varphi_1 \vee \varphi_2$ for all $s \in S$. By Figure 2(d), a configuration $\langle s, \varphi_1 \vee \varphi_2 \rangle$ has two hyper-edges with the target sets $\{\langle s, \varphi_1 \rangle\}$ and $\{\langle s, \varphi_2 \rangle\}$. With this observation, we have that $A_{min}(\langle s, \varphi_1 \vee \varphi_2 \rangle) = 1$ if and only if $A_{min}(\langle s, \varphi_1 \rangle) = 1$ or $A_{min}(\langle s, \varphi_2 \rangle) = 1$. By the induction hypothesis this is equivalent to $s \models \varphi_1$ or $s \models \varphi_2$, which following the semantics implies $s \models \varphi_1 \vee \varphi_2$.
- (V) For $\varphi = E \varphi_1 U_{\leq k} \varphi_2$ we show that $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$ if and only if $s \models E \varphi_1 U_{\leq k} \varphi_2$ for all $s \in S$. Recall the semantics for the satisfaction of formula $E \varphi_1 U_{\leq k} \varphi_2$, requires that for some $k' \leq k$, there exists a run σ and a position $p \geq 0$ that satisfy the following conditions.

$$\sigma(p) \models \varphi_2 \tag{2}$$

$$\sigma(j) \models \varphi_1, \text{ for all } j < p \tag{3}$$

$$W_\sigma(p) \leq k' \tag{4}$$

\Rightarrow : Assume that $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$, we now show that this implies $s \models E \varphi_1 U_{\leq k} \varphi_2$.

We denote the iteration in which a configuration v was first assigned the value 1, as $Z(v)$, formally we write the auxiliary function Z as follows.

$$Z(v) = \begin{cases} i & \text{if } F^i(A_0)(v) \neq F^{i-1}(A_0)(v) \\ \infty & \text{otherwise} \end{cases} \quad (5)$$

For any configuration v it holds that $Z(v) < \infty$ if and only if $A_{min}(v) = 1$, as a pre fixed-point assignment must be reached in a finite number of iterations. Considering $Z(v)$ for a configuration $v = \langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle$, where $A_{min}(v) = 1$, we see that in iteration $Z(v) - 1$, the assignment of some configuration in the target-set for a hyper-edge to v must have been changed to 1. In Figure 2(e) we observe that there are two kinds of hyper-edges, leading us to conclude that at least one of the following two cases must hold.

- A) $Z(\langle s, \varphi_2 \rangle) = Z(v) - 1$, or
- B) $\max\{Z(\langle s, \varphi_1 \rangle), Z(\langle s', E \varphi_1 U_{\leq k-w} \varphi_2 \rangle)\} = Z(v) - 1$, for some s' , s.t. $s \xrightarrow{w} s'$.

We now show that $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$ implies the existence of a run σ and a position p satisfying conditions 2, 3 and 4 for $k' \leq k$, by induction on $Z(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle)$.

First we observe that $Z(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle)$ is always greater than 1, as only configurations v having trivial hyper-edges (v, \emptyset) are assigned 1 in the first iteration of F .

Base Case ($Z(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 2$): In this case we know that case (A) must hold, seeing that no configuration $u = \langle s', E \varphi_1 U_{\leq k-w} \varphi_2 \rangle$ can have $Z(u) = 1$. From case (A), we have that $Z(\langle s, \varphi_2 \rangle) = 1$, which means that $A_{min}(\langle s, \varphi_2 \rangle) = 1$. By structural induction, $A_{min}(\langle s, \varphi_2 \rangle) = 1$ gives us $s \models \varphi_2$. Thus, any run $\sigma = s \dots$ and position $p = 0$ satisfy conditions 2, 3 and 4 for $k' = 0$, hence, it also holds for $k' \leq k$.

Inductive Step ($Z(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) > 2$): Again, we consider cases (A) and (B). If case (A) holds we can construct a run $\sigma = s \dots$ and position $p = 0$ as before. If (B) is the case, we have that $A_{min}(\langle s, \varphi_1 \rangle) = 1$ and $A_{min}(\langle s', E \varphi_1 U_{\leq k-w} \varphi_2 \rangle) = 1$. By structural induction it follows from $A_{min}(\langle s, \varphi_1 \rangle) = 1$ that $s \models \varphi_1$.

Because $Z(\langle s', E \varphi_1 U_{\leq k-w} \varphi_2 \rangle) < Z(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle)$ it follows by induction that there is a run $\sigma = s' \dots$ and a position p that satisfy conditions 2, 3 and 4 for $k' \leq k - w$. Considering the extension $\sigma' = s \xrightarrow{w} s' \dots$ of σ and position $p' = p + 1$, we observe that σ' and p' also satisfy the conditions for $k' \leq k$.

- Condition 2 holds because $\sigma'(p') = \sigma(p)$ and $\sigma(p) \models \varphi_2$.
- Condition 3 holds since $\sigma(0) = s$, $s \models \varphi_1$ and for all $j < p$ we have $\sigma'(j + 1) = \sigma(j)$ and $\sigma(j) \models \varphi_1$.
- Condition 4 holds due to the fact that $W_\sigma(p) \leq k - w$ implies $W_{\sigma'}(p') \leq k$, because $W_{\sigma'}(p') - W_\sigma(p) = w$.

We have now shown that $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$ implies that there exists a run σ starting from s and a position p satisfying conditions 2, 3 and 4 for $k' \leq k$. Thus, given the semantics it follows that $s \models E \varphi_1 U_{\leq k} \varphi_2$.
 \Leftarrow : Assume that $s \models E \varphi_1 U_{\leq k} \varphi_2$, we now show that this implies $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$. From the semantics it follows that there is a run σ and position p satisfying conditions 2, 3 and 4 for $k' \leq k$. Let $s = s_0$, then we can write σ as follows.

$$\sigma = s_0 \xrightarrow{w_1} s_1 \dots s_{p-1} \xrightarrow{w_p} s_p \dots$$

We show that $A_{min}(\langle s_i, E \varphi_1 U_{\leq k - W_\sigma(i)} \varphi_2 \rangle) = 1$ by induction on i starting from p .

Base Case ($i = p$): By condition 2 of the semantics, $s_p \models \varphi_2$, which by structural induction on φ implies $A_{min}(\langle s_p, \varphi_2 \rangle) = 1$. In Figure 2(e), we observe that there is a hyper-edge from $\langle s_p, E \varphi_1 U_{\leq k - W_\sigma(i)} \varphi_2 \rangle$ to $\langle s_p, \varphi_2 \rangle$, thus, $A_{min}(\langle s_p, \varphi_2 \rangle) = 1$ implies $A_{min}(\langle s_p, E \varphi_1 U_{\leq k - W_\sigma(i)} \varphi_2 \rangle) = 1$, which proves our base case.

Inductive Step ($i < p$): By condition 3 of the semantics, $s_i \models \varphi_1$, which by structural induction on φ implies $A_{min}(\langle s_i, \varphi_1 \rangle) = 1$. By induction on i , we know that $A_{min}(\langle s_{i+1}, E \varphi_1 U_{\leq k - W_\sigma(i+1)} \varphi_2 \rangle) = 1$ holds. In Figure 2(e), we observe that there is a hyper-edge e from $\langle s_i, E \varphi_1 U_{\leq k - W_\sigma(i)} \varphi_2 \rangle$ to the target-set $\langle s_i, \varphi_1 \rangle$ and $\langle s_{i+1}, E \varphi_1 U_{\leq k - W_\sigma(i+1)} \varphi_2 \rangle$, as $W_\sigma(i+1) - W_\sigma(i) = w_{i+1}$, which is exactly the transition weight between s_i and s_{i+1} . Since we know that $A_{min}(v) = 1$ for all configurations v of the target-set of the hyper-edge e , then it must follow that $A_{min}(\langle s_i, E \varphi_1 U_{\leq k - W_\sigma(i)} \varphi_2 \rangle) = 1$ for all $i \leq p$.

- (VI) For $\varphi = A \varphi_1 U_{\leq k} \varphi_2$ we have that $A_{min}(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$ if and only if $s \models A \varphi_1 U_{\leq k} \varphi_2$ for all $s \in S$. Recall the semantics for the satisfaction of formula $A \varphi_1 U_{\leq k} \varphi_2$, requires that for any run σ there exists a position $p \geq 0$ satisfying the following conditions for $k' \leq k$.

$$\sigma(p) \models \varphi_2 \tag{6}$$

$$\sigma(j) \models \varphi_1, \text{ for all } j < p \tag{7}$$

$$W_\sigma(p) \leq k' \tag{8}$$

\Rightarrow : Assume that $A_{min}(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$, we now show that this implies $s \models A \varphi_1 U_{\leq k} \varphi_2$.

We denote the iteration in which a configuration v was first assigned 1, as $Z(v)$, formally we write the auxiliary function Z as in Equation 5, shown in the previous case.

For any configuration v it holds that $Z(v) < \infty$ if and only if $A_{min}(v) = 1$, as a pre fixed-point assignment must be reached in a finite number of iterations. Considering $Z(v)$ for a configuration $v = \langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle$, where $A_{min}(v) = 1$, we see that in iteration $Z(v) - 1$, the assignment of some configuration in the target-set for a hyper-edge to v must have been changed to 1. In Figure 2(f) we see that there are at most two hyper-edges,

leading us to conclude that at least one of the following two cases must hold.

$$\begin{aligned} \text{A) } & Z(\langle s, \varphi_2 \rangle) = Z(v) - 1, \text{ or} \\ \text{B) } & Z(v) - 1 = \max \begin{cases} Z(\langle s, \varphi_1 \rangle) \\ Z(\langle s', A \varphi_1 U_{\leq k-w} \varphi_2 \rangle) \end{cases} \text{ for all } s', \text{ s.t. } s \xrightarrow{w} s' \end{aligned}$$

For any configuration $v = \langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle$, we now show by induction on $Z(v)$ that $A_{min}(v) = 1$ implies that for any run $\sigma = s \dots$, there is a position p satisfying conditions 6, 7 and 8 for $k' \leq k$. We observe that $Z(v)$ is always greater than 1, seeing that v does not have a trivial hyper-edge (v, \emptyset) , and only configurations with trivial hyper-edges are assigned the value 1 in F^1 .

Base Case ($Z(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) = 2$): It must be the case that (A) holds, as it is not possible for any configuration on the form $u = \langle s', A \varphi_1 U_{\leq k-w} \varphi_2 \rangle$ to have $Z(u) = 1$. From case (A), we have that $Z(\langle s, \varphi_2 \rangle) = 1$ which implies that $A_{min}(\langle s, \varphi_2 \rangle) = 1$. Hence, by structural induction it follows that $s \models \varphi_2$. For any run $\sigma = s \dots$ we have that $p = 0$ is a position that satisfies conditions 6, 7 and 8 for $k' \leq k$.

Inductive Step ($Z(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) > 2$): Once more, we consider cases (A) and (B). If case (A) holds then for any run $\sigma = s \dots$ we have position $p = 0$ that satisfies the conditions as before. If (B) is the case, we have that $A_{min}(\langle s, \varphi_1 \rangle) = 1$ and for all s_i s.t. $s \xrightarrow{w_i} s_i$, it holds that $A_{min}(\langle s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2 \rangle) = 1$, which by induction on $Z(\langle s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2 \rangle)$ implies that $s_i \models \langle s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2 \rangle$. By structural induction it follows from $A_{min}(\langle s, \varphi_1 \rangle) = 1$ that $s \models \varphi_1$.

Considering any run σ starting from s , we see that this run must be on the form $\sigma = s \xrightarrow{w_i} s_i \dots$ for some s_i , s.t. $s \xrightarrow{w_i} s_i$. For any postfix $\sigma' = s_i \dots$ of σ , there exists a position p' satisfying conditions 6, 7 and 8 for $k' \leq k - w_i$, as $s_i \models A \varphi_1 U_{\leq k-w_i} \varphi_2$. Thus, given σ we have that $p = p' + 1$ is a position satisfying conditions 6, 7 and 8 for $k' \leq k$.

- Condition 6 holds because $\sigma(p) = \sigma'(p')$ and $\sigma'(p') \models \varphi_2$.
- Condition 7 holds since $\sigma(0) = s$, $s \models \varphi_1$ and for all $j < p'$ we have $\sigma(j+1) = \sigma'(j)$ and $\sigma'(j) \models \varphi_1$.
- Condition 8 holds due to the fact that $W'_\sigma(p') \leq k - w_i$ implies $W_\sigma(p) \leq k$, because $W_\sigma(p) - W'_\sigma(p') = w_i$.

We have now shown that $A_{min}(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$ implies that for any run σ starting from s , there is a position p satisfying conditions 6, 7 and 8 for $k' \leq k$. Thus, it follows from the semantics that $s \models A \varphi_1 U_{\leq k} \varphi_2$.

\Leftarrow : Assume that $s \models A \varphi_1 U_{\leq k} \varphi_2$, we now show that this implies $A_{min}(\langle s, A \varphi_1 U_{\leq k} \varphi_2 \rangle) = 1$.

Considering the formula $\varphi = A \varphi_1 U_{\leq k} \varphi_2$ and state s , if $s \models \varphi$ then it follows from the semantics that for any run σ starting from s , there is a position p that satisfies conditions 6, 7 and 8 for $k' \leq k$. Given $\sigma = s \dots$, the existence of p also implies the existence of some smallest p' . By $\rho(s, \varphi)$,

we denote maximum such smallest p' for any run starting from s .

$$\rho(s, A \varphi_1 U_{\leq k} \varphi_2) = \max \left\{ \begin{array}{l} \text{smallest } p \text{ satisfying} \\ 6, 7 \text{ and } 8 \text{ for } k' \leq k \end{array} \middle| \text{for all } \sigma = s \dots \right\}$$

Considering the state s and formula $\varphi = A \varphi_1 U_{\leq k} \varphi_2$, we now show that $s \models \varphi$ implies $A_{min}(\langle s, \varphi \rangle) = 1$ by induction on $\rho(s, \varphi)$.

Base Case ($\rho(s, \varphi) = 0$): In this case we have that for any run $\sigma = s \dots$, the position $p = 0$ satisfies conditions 6, 7 and 8 for $k' \leq k$. Condition 6 implies that $s \models \varphi_2$ which by structural induction implies $A_{min}(\langle s, \varphi_2 \rangle) = 1$. In Figure 2(f) we see that $\langle s, \varphi \rangle$ has a hyper-edge to $\langle s, \varphi_2 \rangle$. Thus, it must hold that $A_{min}(\langle s, \varphi \rangle) = 1$.

Inductive Step ($\rho(s, \varphi) > 0$): In this case we have that for any run $\sigma = s \dots$, there is a position $p \leq \rho(s, \varphi)$ which satisfies conditions 6, 7 and 8 for $k' \leq k$. We also know that $p > 0$, because if p were 0 for some run $\sigma = s \dots$, then this would imply $s \models \varphi_2$, in which case the smallest p would be 0 for any run $\sigma = s \dots$. Thus, as $\rho(s, \varphi) > 0$ this cannot be the case and $p > 0$, which from condition 7 implies that $s \models \varphi_1$ and by structural induction we have that $A_{min}(\langle s, \varphi_1 \rangle) = 1$.

In Figure 2(f) we see that $\langle s, \varphi \rangle$ has a hyper-edge to the target-set containing $\langle s, \varphi_1 \rangle$ and $\langle s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2 \rangle$ for all s_i s.t. $s \xrightarrow{w_i} s_i$. Thus, to show that $A_{min}(\langle s, \varphi \rangle) = 1$ we need only show that $A_{min}(\langle s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2 \rangle) = 1$ for all s_i s.t. $s \xrightarrow{w_i} s_i$.

Consider some s_i s.t. $s \xrightarrow{w_i} s_i$, then any run $\sigma' = s_i \dots$ starting from s_i must be a postfix of some run $\sigma = s \xrightarrow{w_i} s_i \dots$ starting from s . We know that given σ , there exists a position $p \leq \rho(s, \varphi)$ satisfying conditions 6, 7 and 8 for $k' \leq k$. Now considering σ' we have that position $p' = p - 1$ also satisfies these conditions for $k' \leq k - w_i$.

- Condition 6 holds because $\sigma'(p') = \sigma(p)$ and $\sigma(p) \models \varphi_2$.
- Condition 7 holds since $\sigma'(j-1) = \sigma(j)$ and $\sigma(j) \models \varphi_1$ for all $j < p$.
- Condition 8 holds due to the fact that $W_\sigma(p) \leq k$ implies $W_{\sigma'}(p') \leq k - w_i$, because $W_\sigma(p) - W_{\sigma'}(p') = w_i$.

As the p' constructed is strictly smaller than p , we have that

$\rho(s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2) < \rho(s, \varphi)$. Thus, by induction it follows from $s_i \models A \varphi_1 U_{\leq k-w_i} \varphi_2$ that $A_{min}(s_i, A \varphi_1 U_{\leq k-w_i} \varphi_2) = 1$. As all configurations in a hyper-edge for $\langle s, \varphi \rangle$ are assigned the value 1, it must hold that $A_{min}(\langle s, \varphi \rangle) = 1$.

(VII) For $\varphi = EX_{\leq k} \varphi$ we show that $A_{min}(\langle s, EX_{\leq k} \varphi \rangle) = 1$ if and only if $s \models EX_{\leq k} \varphi$ for all $s \in S$.

\Rightarrow : Assume that $A_{min}(\langle s, EX_{\leq k} \varphi \rangle) = 1$, then it holds that $s \models EX_{\leq k} \varphi$.

In Figure 2(g), the configuration $\langle s, EX_{\leq k} \varphi \rangle$ has a hyper-edge for every $s_i \in \{s_i \mid s \xrightarrow{w_i} s_i \text{ and } w_i \leq k\}$. Clearly, $A_{min}(\langle s, EX_{\leq k} \varphi \rangle) = 1$ if and only if $A_{min}(\langle s_i, \varphi \rangle) = 1$ is the case for any such s_i . By the induction hypothesis this is equivalent to $s_i \models \varphi$, which following the semantics implies that $s \models EX_{\leq k} \varphi$.

\Leftarrow : Assume that $s \models EX_{\leq k} \varphi$, then it holds that $A_{min}(\langle s, EX_{\leq k} \varphi \rangle) = 1$. From the semantics, it must be the case that there exists an s_i , such that

$s \xrightarrow{w_i} s_i$, with $w_i \leq k$, it holds that $s_i \models \varphi$. By the induction hypothesis, this implies that $A_{min}(\langle s_i, \varphi \rangle) = 1$ for any such s_i . Since A_{min} is a pre fixed-point assignment, a hyper-edge in Figure 2(g) ensures that $A_{min}(\langle s, EX_{\leq k} \varphi \rangle) = 1$.

(VIII) For $\varphi = AX_{\leq k} \varphi$ we show that $A_{min}(\langle s, AX_{\leq k} \varphi \rangle) = 1$ if and only if $s \models AX_{\leq k} \varphi$ for all $s \in S$.

\Rightarrow : Assume that $A_{min}(\langle s, AX_{\leq k} \varphi \rangle) = 1$, then it holds that $s \models AX_{\leq k} \varphi$. In Figure 2(h), the configuration $\langle s, AX_{\leq k} \varphi \rangle$ has a single hyper-edge with a target set on the form $\{\langle s_1, \varphi \rangle, \dots, \langle s_n, \varphi \rangle\}$, for every s_i , such that $s \xrightarrow{w_i} s_i$ and $w_i \leq k$. It is clear that $A_{min}(\langle s, AX_{\leq k} \varphi \rangle) = 1$ if and only if $A_{min}(\langle s_i, \varphi \rangle) = 1$ for all such s_i . Given the induction hypothesis, we have that $s_i \models \varphi$ for $1 \leq i \leq n$, which implies that $s \models AX_{\leq k} \varphi$.

\Leftarrow : Assume that $s \models AX_{\leq k} \varphi$, then it holds that $A_{min}(\langle s, AX_{\leq k} \varphi \rangle) = 1$. By the semantics it must be that case that $s_i \models \varphi$, for all s_i such that $s \xrightarrow{w_i} s_i$, where $w_i \leq k$. By the induction hypothesis this implies that $A_{min}(\langle s_i, \varphi \rangle) = 1$ for all such s_i . As A_{min} is a pre fixed-point assignment, the hyper-edge in Figure 2(h) ensures that $A_{min}(\langle s, AX_{\leq k} \varphi \rangle) = 1$. \square

A.2 Proofs related to symbolic dependency graphs

We start with a technical lemma. In what follows, we shall use the notation \mathcal{F}^i standing for $F^i(A_0)$.

Lemma 2. *Let $G = (V, H, \emptyset)$ be an SDG without cover-edges and c_i denote a configuration which assignment changed to the smallest value in the i 'th iteration of the functor, formally written as follows.*

$$c_i = \underset{v \in \{v \in V \mid \mathcal{F}^{i-1}(v) > F^i(v)\}}{\text{arg min}} \mathcal{F}^i(v)$$

It holds that $\mathcal{F}^i(c_i) = A_{min}(c_i)$.

Proof. To prove that $A_{min}(c_i) = \mathcal{F}^i(c_i)$, we show that Equation (16) holds. It then trivially follows that $\mathcal{F}^i(c_i)$ is the minimum pre fixed-point assignment of c_i , because no future smallest assignment in any iteration $j > i$ becomes less than $\mathcal{F}^i(c_i)$.

To show that Equation (16) holds, we observe that when the assignment of configuration c_{i+1} is changed to the smallest value in the $i+1$ 'th iteration, then its assignment must have become smaller in iteration $i+1$, written as Equation (9).

$$\mathcal{F}^i(c_{i+1}) > \mathcal{F}^{i+1}(c_{i+1}) \tag{9}$$

$$\mathcal{F}^{i+1}(c_{i+1}) = \max\{w' + \mathcal{F}^i(u') \mid (w', u') \in T\} \tag{10}$$

$$\mathcal{F}^{i-1}(u) > \mathcal{F}^i(u) \tag{11}$$

$$\mathcal{F}^i(u) \geq \mathcal{F}^i(c_i) \tag{12}$$

This implies that there exists a hyper-edge $(c_{i+1}, T) \in H$ such that Equation (10) holds. Because the value $\mathcal{F}^{i+1}(c_{i+1})$ was not reached in the i 'th iteration, there must be a hyper-edge branch $(w, u) \in T$ such that the assignment of configuration u changed from the $i - 1$ 'th to the i 'th iteration, which yields Equation (11).

We know that the smallest assignment changed from the $i - 1$ 'th to the i 'th iteration is $F^i(c_i)$. Hence, we get Equation (12), because no other assignment made in the i 'th iteration is smaller than $F^i(c_i)$.

$$\max\{w' + \mathcal{F}^i(u') \mid (w', u') \in T\} \geq w + \mathcal{F}^i(u) \quad (13)$$

$$\mathcal{F}^{i+1}(c_{i+1}) \geq w + \mathcal{F}^i(u) \quad (14)$$

$$\mathcal{F}^{i+1}(c_{i+1}) \geq w + \mathcal{F}^i(c_i) \quad (15)$$

$$\mathcal{F}^{i+1}(c_{i+1}) \geq \mathcal{F}^i(c_i) \quad (16)$$

As the hyper-edge branch (w, u) for which the value of u changed is in T , we observe that $w + \mathcal{F}^i(u)$ must be less than equal to the right hand side of Equation (10) giving us Equation (13). Substituting this back into Equation (10) and we get Equation (14). We now recall the lower-bound on $\mathcal{F}^i(u)$ from Equation (12) in order to write Equation (15). Thus, we get Equation (16) as w must be non-negative. \square

Proof of Theorem 3

Computing the minimum pre fixed-point assignment of $G = (V, H, C)$ by repeated application of the functor F takes $O(|V| \cdot |C| \cdot (|H| + |C|))$ time.

Proof. Let us first realize that a single iteration of F takes $O(|H| + |C|)$ as we go through all the edges and for each such edge update the value of the source configuration. Note that from the construction we have that there are always more configurations than cover-edges. After we establish that the algorithm terminates after no more than $|V| \cdot |C|$ iterations, the claim is proved.

If we consider a symbolic dependency graph without cover-edges $G = (V, H, \emptyset)$, we have that the minimum pre fixed-point assignment is reached within $|V|$ iterations. This follows from Lemma 2 that states that after each iteration, there is at least one configuration that reaches its minimum pre fixed point assignment.

Assume now that the symbolic dependency graph contains cover-edges. It is clear that once the value of a source configuration for a cover-edge is updated, it takes the value 0 and cannot be improved any more. Hence, after at most $|V|$ iterations at least one cover-edge sets the value of its source configuration to 0 and then we need to perform at most $|V|$ iterations before the same happens for another cover-edge, etc. Hence the total number of iterations is $O(|V| \cdot |C|)$ as required for establishing the claim of the theorem. \square

A.3 Correctness of local algorithm on SDG

Proof of Lemma 1

The while-loop in Algorithm 2 satisfies the following loop-invariants (for all configurations $v \in V$):

- 1) If $A(v) \neq \perp$ then $A(v) \geq A_{min}(v)$.
- 2) If $A(v) \neq \perp$ and $e = (v, T) \in H$, then either
 - a) $e \in W$,
 - b) $e \in D(u)$ and $A(v) \leq x$ for some $(w, u) \in T$ s.t. $x = A(u) + w$, where $x \geq A(u') + w'$ for all $(w', u') \in T$, or
 - c) $A(v) = 0$.
- 3) If $A(v) \neq \perp$ and $e = (v, k, u) \in C$, then either
 - a) $e \in W$,
 - b) $e \in D(u)$ and $A(u) > k$, or
 - c) $A(v) = 0$.

Proof. We prove the invariants with the inductive argument that if the invariant holds at the beginning of the every iteration of the while-loop, it also holds at the end of every iteration.

Invariant (1): Initially, we have that $A(v) = \perp$, for all $v \in V \setminus \{v_0\}$, and $A(v_0) = \infty$ for the initial configuration v_0 . Hence, the invariant holds trivially the first time the while-loop is entered.

We observe that the assignment A is only updated in lines 10, 14, 20 and 22 of Algorithm 2. From this, there are three different cases to consider regarding the updated value of A .

In lines 10 and 20, $A(v)$ is assigned the value ∞ . Because $A(v) = \infty \geq A_{min}(v)$, it is clear that the invariant holds.

In line 14, $A(v)$ is assigned the value $\max\{A(u) + w \mid (w, u) \in T\}$ for a hyper-edge (v, T) , if the value of this expression is strictly smaller than the current value of the assignment of v . This corresponds to the “otherwise” case of the function in Equation 1, hence the invariant holds.

In line 22, $A(v)$ is assigned the value 0, if there exists a cover-edge (v, k, u) where $A(u) \leq k$, which corresponds to the first case of the functor in Equation 1. Thus, we have shown that Invariant (1) holds.

Invariants (2) and (3): The two invariants hold initially, because $A(v) = \perp$ for all $v \in V \setminus \{v_0\}$ and for the initial configuration v_0 , we have that $W = succ(v_0)$. So, every hyper-/cover-edge with the source configuration v_0 is in W , which gives rise to cases (2a) and (3a).

We observe that, whenever a hyper-/cover-edge e is removed from W , it is added to the dependency set $D(u)$ of a target configuration u in e , unless it is the case that $A(v)$ has the value 0. With this observation, and the fact that when we explore a new configuration u by setting $A(u) = \infty$, we always add $succ(u)$ to W . It is easy to see that Invariants 2 and 3 hold. \square

Theorem 7 (Algorithm 2 Termination). *Algorithm 2 terminates.*

Proof. The while-loop in Algorithm 2 finishes when the queue W is empty ($W = \emptyset$), resulting in the termination of Algorithm 2. To prove that this eventually occurs, we observe that whenever cover-/hyper-edges are added to W , then in the same iteration, there is a configuration v such that the value of $A(v)$ decreases or $A(v)$ changes from \perp to ∞ . Moreover, we notice that $A(v)$ is always non-increasing and once the value of $A(v)$ changes from \perp , it is never assigned the

value \perp again. Due to the fact that it is always the case that $A(v) \geq 0$, then it follows that in Algorithm 2, the cover-/hyper-edges are only added to W a finite number of times. Thus, Algorithm 2 must terminate. \square

Theorem 8 (Algorithm 2 Correctness). *Upon termination of Algorithm 2 on the input a symbolic dependency graph $G = (V, H, C)$, it holds that $A(v) \neq \perp$ implies $A(v) = A_{min}(v)$ for all $v \in V$.*

Proof. We prove correctness of Algorithm 2 by examining the cases of Lemma 1.

From Invariant (1) of Lemma 1, we have that for all $v \in V$, where $A(v) \neq \perp$, it holds that $A(v) \geq A_{min}(v)$, leaving us to show that $A(v)$ is also a pre fixed-point assignment.

To prove that $A(v)$ is pre fixed-point assignment for all $v \in V$ where $A(v) \neq \perp$, we must show that $A(v) = F(A)(v)$. From the definition of the functor (Equation 1) we see that the two following cases must be considered.

- i) If there exists $(v, k, u) \in C$ and $A(u) \leq k$, then $A(v) = 0$.
- ii) For any $(v, T) \in H$ and $x = \max\{A(u') + w' \mid (w', u') \in T\}$, then $A(v) \leq x$.

First we consider **case (i)**. We prove by contradiction that $A(v) = 0$. Assume that $A(v) > 0$. Considering invariant 3, we observe that the algorithm has terminated, thus, $W = \emptyset$ and case 3a cannot hold. This means that either case 3b or case 3c must hold. Since $A(v) \neq 0$, we know that case 3c does not hold, leaving us to conclude that case 3b holds. By case 3b, we have $A(u) > k$, which contradicts $A(u) \leq k$. Thus, we must have $A(v) = 0$, proving (i).

For **case (ii)**. We prove by contradiction that $A(v) \leq x$. Assume that $A(v) > x$. Considering Invariant 2, we observe as before that the algorithm has terminated, thus, $W = \emptyset$ and case 2a cannot hold. Hence, either case 2b or case 2c must hold. Because $x \geq 0$ and we assumed $A(v) > x$, it must be the case that $A(v) \neq 0$, so we know that case 2c cannot hold. This leaves us with case 2b, which by Lemma 1 must hold.

By case 2b, we have that there exists a hyper-edge branch $(w, u) \in T$, s.t. $A(v) \leq x'$, where $x' = A(u) + w$ and $x' \geq A(u') + w'$ for all $(w', u') \in T$. As both x and x' are the maximum value of the set $\{A(u') + w' \mid (w', u') \in T\}$, it must be the case that $x = x'$. Thus, $A(v) \leq x'$ contradicts our assumption that $A(v) > x$. Therefore, it must be the case that $A(v) \leq x$.

Consequently, we conclude that upon termination of Algorithm 2, it holds that for all $v \in V$, where $A(v) \neq \perp$, the assignment $A(v)$ is the minimum pre fixed-point assignment of v . \square

Corollary 1. *Given a symbolic dependency graph $G = (V, H, C)$ and an initial configuration $v_0 \in V$, Algorithm 2 computes the minimum pre fixed-point assignment of v_0 in G .*

Proof. We only assign \perp in line 1 and since $A(v_0)$ is assigned ∞ initially, we cannot have $A(v_0) = \perp$ upon when finishing the while-loop. Thus, in line 27 of Algorithm 2 we have $A(v_0) = A_{min}(v_0)$ by Theorem 8. Consequently, Algorithm 2 returns the minimum pre fixed-point assignment of v_0 , $A_{min}(v_0)$. \square

A.4 Correctness of Encoding of WCTL Model Checking into SDG

Proof of Theorem 5

Let $\mathcal{K} = (S, \mathcal{AP}, L, \rightarrow)$ be a WKS, $s \in S$ a state, φ a WCTL formula. Let G be the constructed symbolic dependency graph rooted with $\langle s, \varphi \rangle$. Then $s \models \varphi$ if and only if $A_{min}(\langle s, \varphi \rangle) = 0$.

Proof. We prove Theorem 5 by observing that there are two kinds of configurations in the symbolic dependency graph rooted with $\langle s, \varphi \rangle$. We have that configurations on the form $\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$ or $\langle s, A \varphi_1 U_{\leq ?} \varphi_2 \rangle$ may have non-zero hyper-edge weights. We shall refer to these configurations as *symbolic configurations*, and all other configurations as *concrete configurations*.

Notice that the bound for symbolic configurations is “?”, while $\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle$ is a concrete configuration. With the introduction of concrete and symbolic configurations, we now present two invariants for the symbolic encoding.

- i) Concrete configurations $\langle s, \varphi \rangle$ can only obtain the values 0 or ∞ , where $A_{min}(\langle s, \varphi \rangle) = 0$ if and only if $s \models \varphi$.
- ii) For a symbolic configuration $v = \langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$ it holds that $A_{min}(v) = k$ if and only if $s \models E \varphi_1 U_{\leq k'} \varphi_2$ for any $k' \geq k$.
(A similar invariant applies to configurations for the universal until-formula).

It is easy to see that Theorem 5 follows trivially from Invariant (i). Thus, we need only show that these invariants hold by structural induction on φ .

- (I) For $\varphi = \mathbf{true}$ we show that Invariant (i) holds for all configurations $\langle s, \mathbf{true} \rangle$. Because $s \models \mathbf{true}$ always holds we need only show that $A_{min}(\langle s, \mathbf{true} \rangle) = 0$. In Figure 2(a) there is a hyper-edge from the configuration $\langle s, \mathbf{true} \rangle$ to the empty target set. Hence, we have that $A(v) = 0$ for any pre fixed-point assignment A of G .
- (II) For $\varphi = a$ we prove Invariant (i), i.e. $A_{min}(\langle s, a \rangle) = 0$ if and only if $s \models a$ for all $s \in S$. If $a \in L(s)$ we have $s \models a$ and by Figure 2(b), there is a hyper-edge from the configuration $\langle s, a \rangle$ to the empty target set. Like in the previous case this means that $A_{min}(\langle s, a \rangle) = 0$, which leaves us to consider the case when $a \notin L(s)$. In this case it is clear that $s \not\models a$ and by the side-condition in Figure 2(b), we can conclude that there is no hyper-edge from the configuration $\langle s, a \rangle$ when $a \notin L(s)$. Thus, we have $A_{min}(\langle s, a \rangle) = \infty$ since A_{min} is the minimum pre fixed-point assignment.
- (III) For $\varphi = \varphi_1 \wedge \varphi_2$ we show that Invariant (i) holds. First we show that $A_{min}(\langle s, \varphi_1 \wedge \varphi_2 \rangle)$ is either ∞ or 0, and $A_{min}(\langle s, \varphi_1 \wedge \varphi_2 \rangle) = 0$ if and only if $s \models \varphi_1 \wedge \varphi_2$. Since sub-configurations $\langle s, \varphi_1 \rangle$ and $\langle s, \varphi_2 \rangle$ are concrete (Figure 2(c)) it follows by structural induction that their assignments only evaluate to either 0 or ∞ . Furthermore, we have $A_{min}(\langle s, \varphi_1 \rangle) = 0$ and $A_{min}(\langle s, \varphi_2 \rangle) = 0$, if and only if $s \models \varphi_1$ and $s \models \varphi_2$, which following the semantics implies $s \models \varphi_1 \wedge \varphi_2$.
- (IV) For $\varphi = \varphi_1 \vee \varphi_2$ Invariant (i) can be shown with arguments similar to those used previously for conjunction.

- (V) For $\varphi = E \varphi_1 U_{\leq k} \varphi_2$ we show Invariant (i), i.e. $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 0$ if and only if $s \models E \varphi_1 U_{\leq k} \varphi_2$ for all $s \in S$. From Figure 6(a) we see that any configuration $\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle$ has a single cover-edge with the cover-condition k leading to the symbolic configuration $v = \langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$. By structural induction we have from Invariant (ii) that $A_{min}(v) \leq k$ if and only if $s \models E \varphi_1 U_{\leq k} \varphi_2$. Thus, we have shown Invariant (i), as cover-edges can only assign the value 0.
- (VI) For $\varphi = E \varphi_1 U_{\leq ?} \varphi_2$ we show Invariant (ii), i.e. that $A_{min}(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) = k$ if and only if $s \models E \varphi_1 U_{\leq k'} \varphi_2$ for any $k' \geq k$. Recall the semantics for the satisfaction of the formula $E \varphi_1 U_{\leq k} \varphi_2$, requires that for some $k' \leq k$, there exists a run σ and a position $p \geq 0$ satisfying the following conditions.

$$\sigma(p) \models \varphi_2 \quad (17)$$

$$\sigma(j) \models \varphi_1, \text{ for all } j < p \quad (18)$$

$$W_\sigma(p) \leq k' \quad (19)$$

\Rightarrow : Assume that $A_{min}(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) = k$, we now show that this implies the existence of a run σ and position p satisfying conditions 17, 18 and 19 for $k' \leq k$. By the semantics this obviously implies $s \models E \varphi_1 U_{\leq k'} \varphi_2$ for any $k' \geq k$.

We denote the iteration in which a configuration v was first assigned the value k , as $Z_k(v)$. Formally we write the auxiliary function Z_k as follows.

$$Z_k(v) = \begin{cases} i & \text{if } F^i(v) \leq k \text{ and } F^{i-1}(v) > k \\ \infty & \text{otherwise} \end{cases} \quad (20)$$

For any configuration v it holds that $Z_k(v) < \infty$ if and only if $A_{min}(v) \leq k$, as a fixed-point must be reached in a finite number of iterations. Considering $Z_k(v)$ for a configuration $v = \langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$, where $A_{min}(v) \leq k$, we see that in iteration $Z_k(v) - 1$, the assignment of some configuration in the target-set for a hyper-edge to v must have been changed to k . From Figure 2(e) we see that there are two kinds of hyper-edges, leading us to conclude that at least one of the following two cases must hold.

- A) $Z_k(\langle s, \varphi_2 \rangle) = Z_k(v) - 1$, or
- B) $\max\{Z_k(\langle s, \varphi_1 \rangle), Z_{k-w}(\langle s', E \varphi_1 U_{\leq ?} \varphi_2 \rangle)\} = Z_k(v) - 1$, for some s' , s.t. $s \xrightarrow{w} s'$.

We now show that $A_{min}(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) = k$ implies the existence of a run σ and a position p satisfying conditions 17, 18 and 19 for $k' \leq k$, by induction on $Z_k(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle)$.

First we observe that $Z_k(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle)$ is always greater than 1, as only configurations v having trivial hyper-edges (v, \emptyset) are assigned 0 in the first iteration of F .

Base Case ($Z_k(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) = 2$): In this case we know that case (A) must hold, seeing that no configuration $u = \langle s', E \varphi_1 U_{\leq ?} \varphi_2 \rangle$ can have $Z_{k-w}(u) = 1$. From case (A), we have that $Z_k(\langle s, \varphi_2 \rangle) = 1$ and as this

is a concrete configuration, it holds that $A_{min}(\langle s, \varphi_2 \rangle) = 0$ by Invariant i. From here it also follows that $A_{min}(\langle s, \varphi_2 \rangle) = 0$ implies $s \models \varphi_2$. Thus, any run $\sigma = s \dots$ and position $p = 0$ satisfy conditions 17, 18 and 19 for $k' = 0$, hence, it also holds for $k \geq k'$.

Inductive Step ($Z_k(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) > 2$): Again, we consider cases (A) and (B). If case (A) holds we can construct a run $\sigma = s \dots$ and position $p = 0$ as before. If (B) is the case, we have that $Z_k(\langle s, \varphi_1 \rangle) \leq \infty$ which implies $A_{min}(\langle s, \varphi_1 \rangle) = 0$ as $\langle s, \varphi_1 \rangle$ is a concrete configuration. Furthermore, it follows from Invariant (ii) by structural induction that $s \models \varphi_1$.

Because $Z_{k-w}(\langle s', E \varphi_1 U_{\leq ?} \varphi_2 \rangle) < Z_k(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle)$ it follows by induction that there is a run $\sigma = s' \dots$ and a position p that satisfy conditions 17, 18 and 19 for $k' \leq k - w$. Considering the extension $\sigma' = s \xrightarrow{w} s' \dots$ of σ and position $p' = p + 1$, we observe that σ' and p' also satisfy the conditions for $k' \leq k$.

- Condition 17 holds because $\sigma'(p') = \sigma(p)$ and $\sigma(p) \models \varphi_2$.
- Condition 18 holds since $\sigma(0) = s$, $s \models \varphi_1$ and for all $j < p$ we have $\sigma'(j+1) = \sigma(j)$ and $\sigma(j) \models \varphi_1$.
- Condition 19 holds due to the fact that $W_\sigma(p) \leq k - w$ implies $W_{\sigma'}(p') \leq k$, because $W_{\sigma'}(p') - W_\sigma(p) = w$.

\Leftarrow : Assume that $s \models E \varphi_1 U_{\leq k} \varphi_2$, we now show that this implies $A_{min}(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) \leq k$. From the semantics it follows that there is a run σ and position p satisfying conditions 17, 18 and 19 for $k' \leq k$. Let $s = s_0$, then we can write σ as follows.

$$\sigma = s_0 \xrightarrow{w_1} s_1 \dots s_{p-1} \xrightarrow{w_p} s_p \dots$$

We show that $A_{min}(\langle s_i, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) \leq k - W_\sigma(i)$ by induction on i starting from p .

Base Case ($i = p$): By condition 17 of the semantics, $s_p \models \varphi_2$, which by structural induction on φ implies $A_{min}(\langle s_p, \varphi_2 \rangle) = 0$ because $\langle s_p, \varphi_2 \rangle$ is a concrete configuration. In Figure 6(c), we observe that there is a hyper-edge from $\langle s_p, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$ to $\langle s_p, \varphi_2 \rangle$, thus, $A_{min}(\langle s_p, \varphi_2 \rangle) = 0$ implies $A_{min}(\langle s_p, E \varphi_1 U_{\leq 0} \varphi_2 \rangle) = 0$, which proves our base case.

Inductive Step ($i < p$): By condition 18 of the semantics, $s_i \models \varphi_1$, which by structural induction on φ implies $A_{min}(\langle s_i, \varphi_1 \rangle) = 0$. By induction on i , we know that $A_{min}(\langle s_{i+1}, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) \leq k - W_\sigma(i+1)$ holds.

In Figure 6(c), we observe that there is a hyper-edge e from $\langle s_i, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$ to the target-set $\langle s_i, \varphi_1 \rangle$ and $\langle s_{i+1}, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$. We also notice that e has the transition weight between s_i and s_{i+1} , w_{i+1} , on the hyper-edge branch to $\langle s_{i+1}, E \varphi_1 U_{\leq ?} \varphi_2 \rangle$. Thus, from the semantics of hyper-edges it follows that $A_{min}(\langle s_i, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) \leq k - W_\sigma(i+1) + w_{i+1}$. But as $W_\sigma(i) + w_{i+1} = W_\sigma(i+1)$ we have that $A_{min}(\langle s_i, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) \leq k - W_\sigma(i)$, which proves our inductive case.

- (VII) For $\varphi = A \varphi_1 U_{\leq k} \varphi_2$ we have that $A_{min}(\langle s, E \varphi_1 U_{\leq k} \varphi_2 \rangle) = 0$ if and only if $s \models A \varphi_1 U_{\leq k} \varphi_2$ for all $s \in S$. The proof strategy here is similar to the previously shown case for $\varphi = E \varphi_1 U_{\leq k} \varphi_2$.

- (VIII) For $\varphi = A \varphi_1 U_{\leq ?} \varphi_2$ it can be shown that $A_{min}(\langle s, E \varphi_1 U_{\leq ?} \varphi_2 \rangle) = k$ if and only if $s \models A \varphi_1 U_{\leq k'} \varphi_2$ for all $k' \geq k$. The proof strategy is an adaptation of the approach for ordinary dependency graphs. In particular it is similar to the proof strategy applied for $E \varphi_1 U_{\leq ?} \varphi_2$, which was adapted from the proof for ordinary dependency graphs.
- (IX) For $\varphi = EX_{\leq k} \varphi$ we observe in Figure 2(g) that all successor configurations are concrete. It is straightforward to adapt the proof strategy used for ordinary dependency graphs for this case.
- (X) For $\varphi = AX_{\leq k} \varphi$, shown in Figure 2(h), all successor configurations are again concrete. Once again, it is easy to adapt the proof strategy for this case.

□

A.5 NP-Hardness of WCTL with Interval Bounds

We show NP-hardness of satisfiability of until-formulas with interval bounds by reduction from the subset-sum problem.

Definition 3 (Subset-Sum Problem). *Let $W = \{w_1, \dots, w_n\}$ be a set of integers and T be a target integer, is there a vector $\mathbf{x} \in \mathbb{N}_0^n$, s.t.*

$$\sum_{i=1}^n w_i \cdot x_i = T \quad ?$$

The variation of the subset-sum problem presented above is known to be NP-complete [17, Chap. 5].

Given an instance W, T of the subset-sum problem, we construct a WKS \mathcal{K} as shown in Figure 8. It is easy to check that the formula $s \models E \mathbf{true} U_{[T, T]} \mathbf{true}$ is satisfied if and only if W, T is a positive instance of the subset-sum problem.

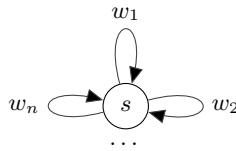


Fig. 8. Subset-sum construction