

# Probabilistic Automata for Safety LTL Specifications

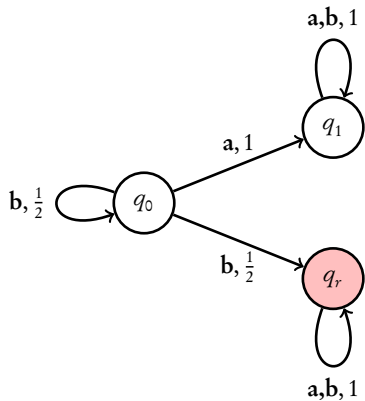
Dileep Kini

joint work with Mahesh Viswanathan

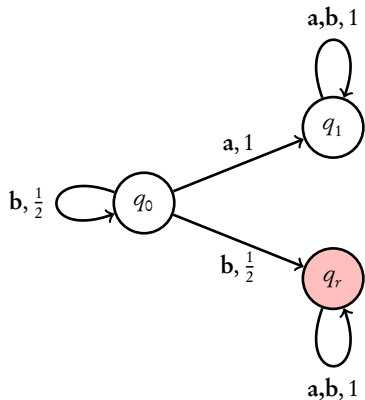
University of Illinois at Urbana Champaign

VMCAI 2014

# Finite state Probabilistic Monitor [CSV09]

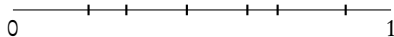


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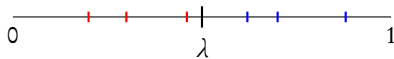


**Rejection Probability:** Probability of reaching the reject state after having consumed the word.

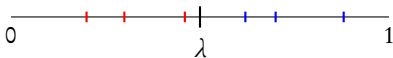
# Monitorable languages



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Given a cutpoint  $\lambda \in [0, 1]$ , words with acceptance probability at least (more than)  $\lambda$  is denoted by  $L_{\geq \lambda}(\mathcal{M})$  (resp.  $L_{> \lambda}(\mathcal{M})$ ).

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- ▶ **robustly** if there is an  $\mathcal{M}$  and  $\lambda$  such that  $L_{> \lambda}(\mathcal{M}) = L$  and  $\mathcal{M}$  is *isolated* at  $\lambda$ .

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**isolated:**  $\exists \epsilon$  such that no word is accepted with probability  $(\lambda - \epsilon, \lambda + \epsilon)$ .

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## Applications

- ▶ Optimal FPMs yield efficient monitoring algorithms
- ▶ Qualitative verification of Markov Chains [BG05]

# Overview

We consider logics Safe-LTL and LTL(G), and investigate bounds on the size of equivalent FPMs

	<b>DBA</b>	<b>NBA</b>	<b>Strong Monitors</b>	<b>Weak Monitors</b>	<b>Robust Monitors</b>
Safe-LTL	2-EXP	EXP	?	?	?
LTL(G)	2-EXP	EXP	?	?	?

# Safety LTL

## Syntax

Formulae in Safe-LTL are given by:

$$\varphi ::= p \mid \neg p \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid X\varphi \mid \varphi R \varphi$$

- ▶ where  $p$  ranges over propositions  $P$ .

- ▶ Interpreted over  $\alpha = \sigma_0\sigma_1\dots$  where  $\sigma_i \in 2^P$
- ▶  $\llbracket \varphi \rrbracket = \{\alpha \in (2^P)^\omega \mid \alpha \models \varphi\}$



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## Strong Monitors

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### Theorem

For every formula  $\varphi$  in Safe-LTL there is a FPM  $\mathcal{M}_\varphi$  of size  $O(2^{|\varphi|})$  such that  $\mathcal{M}_\varphi$  strongly monitors  $\llbracket\varphi\rrbracket$ , i.e.  $L_{\geq 1}(\mathcal{M}_\varphi) = \llbracket\varphi\rrbracket$ .

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NBA constructed from the alternating automata [Var96] for  $\neg\phi$ , has a single absorbing accept state.

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Complexity of the disjointness function  $R_\epsilon^{A \rightarrow B}(g_n) = \Omega(2^n)$   
[KNR95].

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## Weak Monitors

### Theorem

There is a family of Safe-LTL formulas  $\{\varphi_n\}_{n \in \mathbb{N}}$  where  $\varphi_n$  is of size  $O(n^2)$ , such that any family of FPMs  $\{\mathcal{M}_n\}_{n \in \mathbb{N}}$  that weakly monitors it,  $L_{>0}(\mathcal{M}_n) = \llbracket \varphi_n \rrbracket$ , has size  $2^{2^n}$ .

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- ▶  $|\mathcal{M}| = 2^{\Omega(2^n)}$  from  $R_\epsilon^{A \rightarrow B}(g_n) = \Omega(2^n)$

# LTL(G)

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## Syntax and Semantics

Formulae in LTL(G) are given by:

$$\varphi ::= p \mid \neg p \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid X\varphi \mid G\varphi$$

- ▶  $G\varphi$  is *false*  $R \varphi$ , holds when  $\varphi$  is true for all suffixes.

# LTL(G)

## Weak Monitors

### Theorem

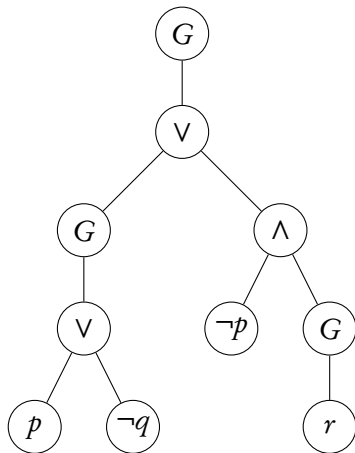
For every formula  $\varphi$  in LTL(G) there is a FPM  $\mathcal{M}_\varphi$  of size  $O(2^{|\varphi|})$  such that  $\mathcal{M}_\varphi$  weakly monitors  $\llbracket\varphi\rrbracket$  i.e.  $L_{>0}(\mathcal{M}_\varphi) = \llbracket\varphi\rrbracket$ .

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Safe-LTL	2-EXP	EXP	EXP	2-EXP	?
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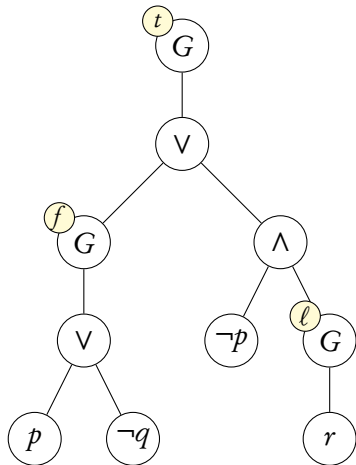
## Weak Monitors



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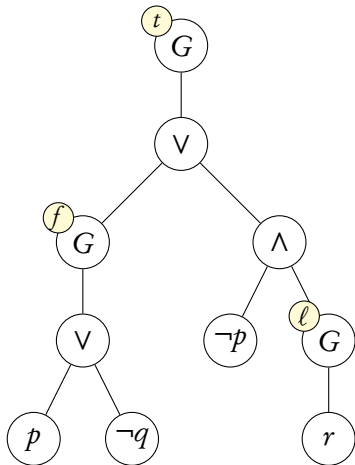
## Weak Monitors

- ▶ Annotation:  $a : G\psi \rightarrow \{t, f, \ell\}$



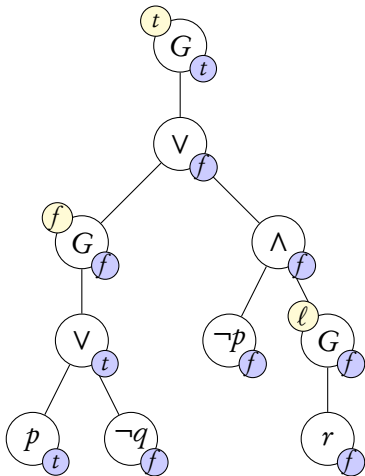
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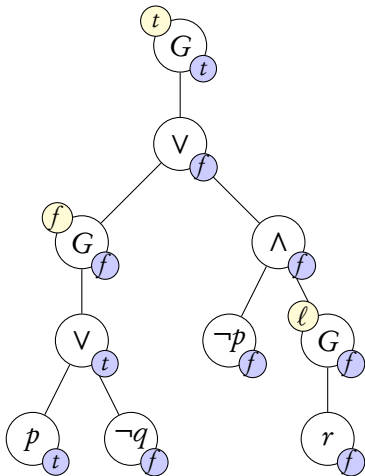


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$$a \xrightarrow{\sigma} b$$

- ▶ truth of  $G\psi$  be preserved from  $a$  to  $b$
- ▶ if  $G\psi$  is true then so should  $e_a^\sigma(\psi)$



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### Theorem

For every formula  $\varphi \in \text{LTL}(G)$  there is a  $\mathcal{M}$ ,  $\lambda$  with  $2^{O(|\varphi|)}$  states and  $\frac{1}{2^{|\varphi|}}$  gap such that  $\mathcal{M}$  with cutpoint  $\lambda$  recognizes  $\varphi$ .

	DBA	NBA	Strong Monitors	Weak Monitors	Robust Monitors
Safe-LTL	2-EXP	EXP	EXP	2-EXP	?
LTL(G)	2-EXP	EXP	EXP	EXP	with gap $\frac{1}{2^{  \varphi  }}$ : EXP



# LTL(G)

## Robust Monitors

Key idea: Syntactic Transformation

- ▶ Consider  $LTL_{\vee}(G)$  and show every formula has an equivalent *guarded* formula of the same size.
- ▶ Every guarded formula has deterministic automata of EXP size
- ▶ Convert  $\varphi$  in LTL(G) into a conjunct of  $LTL_{\vee}(G)$  formula by pulling out conjunction.
- ▶ Take disjoint union of deterministic monitor for each conjunct and start in any of them with equal probability.

**Guarded:** every subformula  $G(\psi)$  of  $\varphi$  is of the form  $G(\alpha \vee \beta)$  where  $\alpha$  is disjunction of literals and  $\beta$  is a disjunction of formulae of the form  $G\gamma$

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### Theorem

There is a family of LTL(G) formulae  $\{\varphi_n\}_{n \in \mathbb{N}}$  of size  $O(n)$  s.t any family of robust FPM with gap  $\frac{1}{2^{o(n)}}$  that recognizes it has size  $2^{2^{\Omega(n)}}$ .

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Idea: Use communication complexity as before to prove lower bound on constant gap and then use chernoff bounds.

# Summary

	DBA	NBA	Strong Monitors	Weak Monitors	Robust Monitors
Safe-LTL	2-EXP	EXP	EXP	2-EXP	with gap $\frac{1}{2^{o(n)}}$ : 2-EXP
LTL(G)	2-EXP	EXP	EXP	EXP	with gap $\frac{1}{2^{o(n)}}$ : 2-EXP with gap $\frac{1}{2^n}$ : EXP

It still remains open whether there are EXP sized robust monitors with small gap for Safe-LTL.

**Thank You!**

Questions?

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