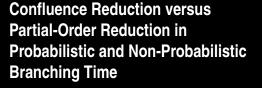
### UNIVERSITY OF TWENTE.

Formal Methods & Tools.







Mark Timmer October 6, 2011





# The context – probabilistic model checking

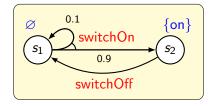
### Probabilistic model checking:

- Verifying quantitative properties,
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## The context – probabilistic model checking

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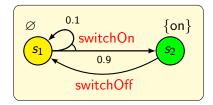


- Non-deterministically choose a transition
- Probabilistically choose the next state

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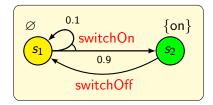
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# The context – probabilistic model checking

#### Probabilistic model checking:

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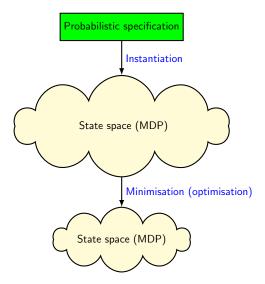
- Non-deterministically choose a transition
- Probabilistically choose the next state

#### Main limitation (as for non-probabilistic model checking):

Susceptible to the state space explosion problem

Introduction POR and confluence Implications Conclusions Questions

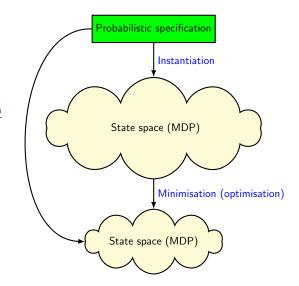
## Combating the state space explosion



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## Combating the state space explosion

Optimised instantiation

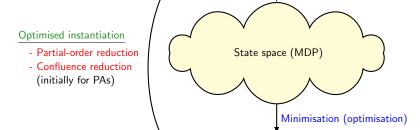


Probabilistic specification

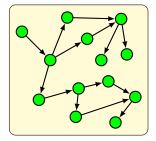
State space (MDP)

Instantiation

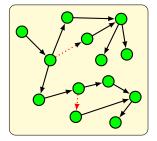
## Combating the state space explosion



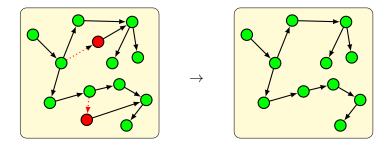
### Reductions – an overview



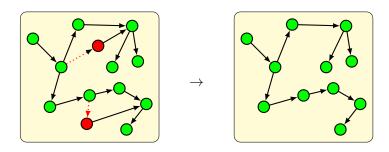
### Reductions – an overview



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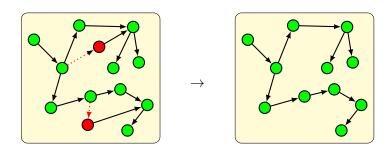
### Reductions – an overview



Reduction function:

$$R \colon S \to 2^{\Sigma}$$

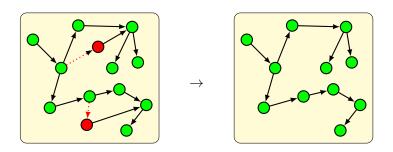
### Reductions – an overview



#### Reduction function:

$$R: S \to 2^{\Sigma} \quad (R(s) \subseteq enabled(s))$$

### Reductions – an overview



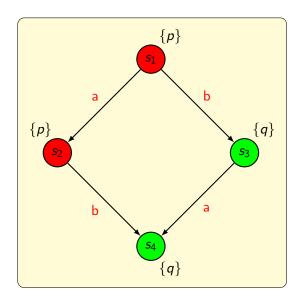
Reduction function:

$$R: S \to 2^{\Sigma}$$
  $(R(s) \subseteq enabled(s))$ 

If  $R(s) \neq \text{enabled}(s)$ , then R(s) consists of reduction transitions.

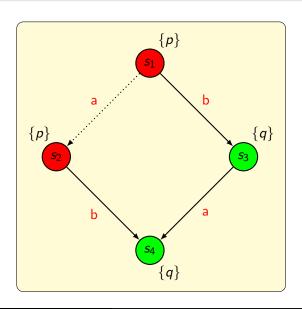
Overview POR and confluence

## Basic concepts





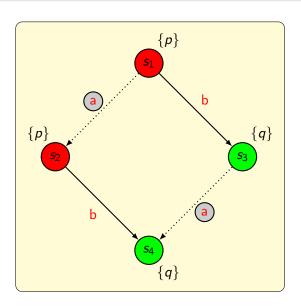
## Basic concepts



### Stuttering transition:

No observable change

## Basic concepts



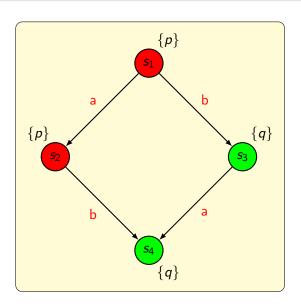
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#### Stuttering action:

Yields only stuttering transitions

## Basic concepts



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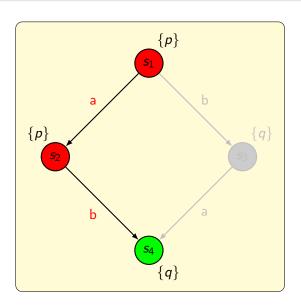
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## Basic concepts

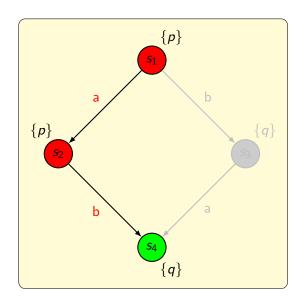


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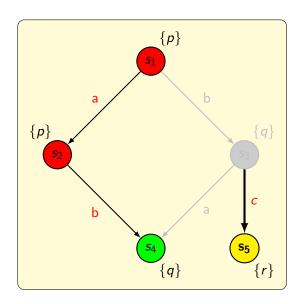
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## Basic concepts



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- Preservation of  $LTL_{\setminus X}$  (linear time)
- Preservation of  $CTL_{\setminus X}^*$  (branching time)

- Preservation of (quantitative)  $LTL_{\setminus X}$  (linear time)
- Preservation of (P)CTL<sup>\*</sup><sub>\X</sub> (branching time)

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	Partial-order reduction	Confluence reduction
Linear time	[BGC'04, AN'04]	_
Branching time	[BAG'06]	[TSP'11]

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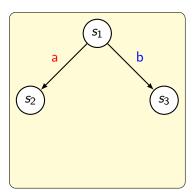
# Partial-order reduction: ample sets

Partial-order reduction [Baier, D'Argenio, Größer, 2006]

Based on independent actions and ample sets

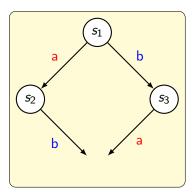
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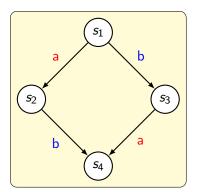
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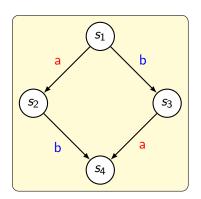
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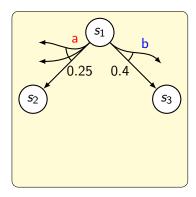
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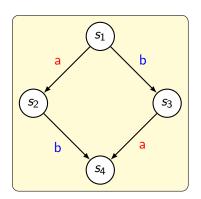
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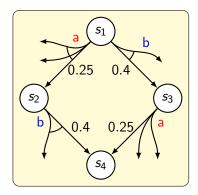




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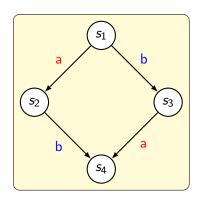
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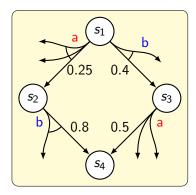




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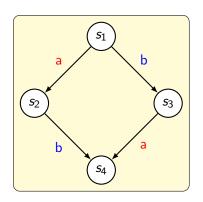
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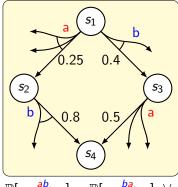




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 $\mathbb{P}[s_1 \xrightarrow{ab} s] = \mathbb{P}[s_1 \xrightarrow{ba} s], \forall s$ 

Partial-order reduction [Baier, D'Argenio, Größer, 2006]

Based on independent actions and ample sets

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Given a reduction function  $R: S \to 2^{\Sigma}$ , for every  $s \in S$ 

Questions

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A0  $\varnothing \neq R(s)$ 

A1

A2

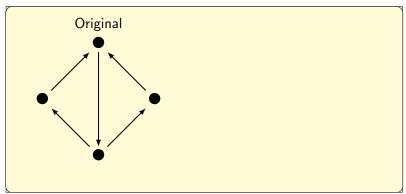
**A3** 

A4

Partial-order reduction [Baier, D'Argenio, Größer, 2006]

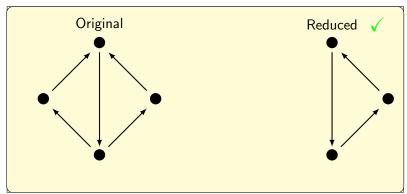
Based on independent actions and ample sets

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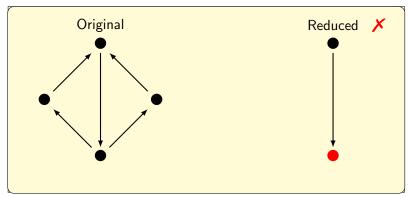
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Based on independent actions and ample sets



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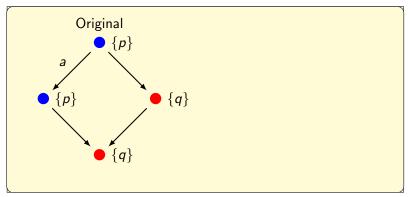
A2

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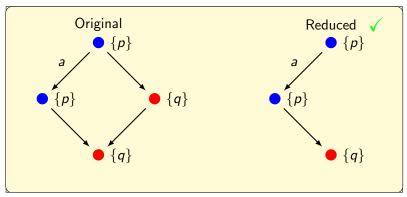
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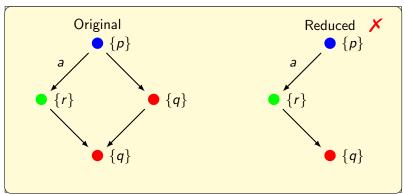
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Questions

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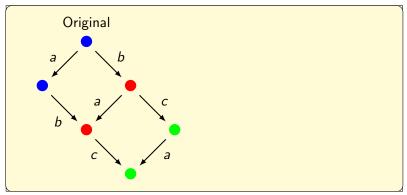
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A4

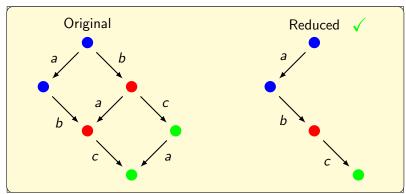
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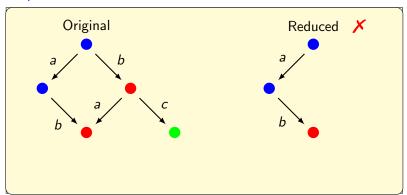
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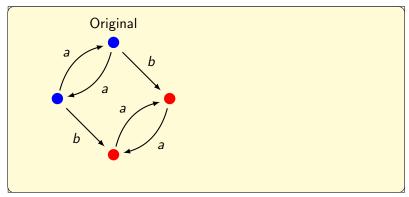
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A4

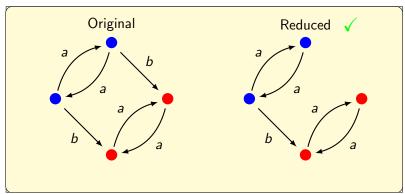
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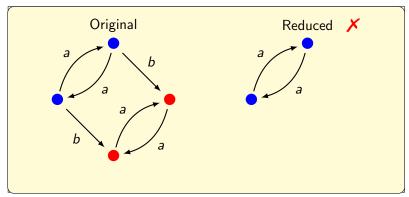
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POR and confluence Implications Conclusions Questions

### Confluence

Confluence reduction [Timmer, Stoelinga, van de Pol, 2011]

• Based on equivalent distributions and confluent transitions

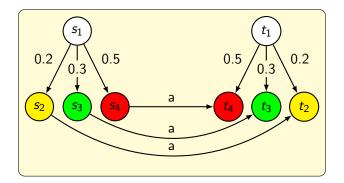
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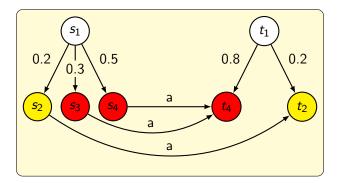
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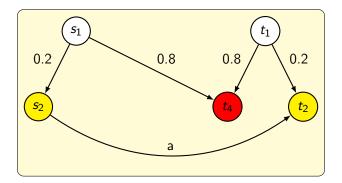
POR and confluence Implications Conclusions Questions

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### Confluence

Introduction

### Confluence reduction [Timmer, Stoelinga, van de Pol, 2011]

Based on equivalent distributions and confluent transitions

#### The main idea:

- Choose a set T of transitions
- Make sure all of them are confluent
- R(s) = enabled(s) or  $R(s) = \{a\}$  such that  $(s \stackrel{a}{\rightarrow} t) \in T$

Introduction

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- R(s) = enabled(s) or  $R(s) = \{a\}$  such that  $(s \stackrel{a}{\rightarrow} t) \in T$
- Make sure T is acyclic to prevent infinite postponing

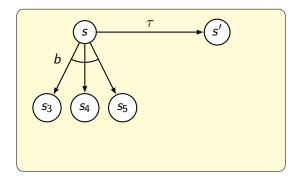
A set of transitions T is confluent if

- Every transition is labelled by a deterministic stuttering action
- If  $s \xrightarrow{\tau} s' \in T$  and  $s \xrightarrow{b} \mu$ , then
  - **1** either  $s' \xrightarrow{b} \nu$  and  $\mu$  is T-equivalent to  $\nu$
  - 2 or  $\mu(s') = 1$  (b deterministically goes to s')

Questions

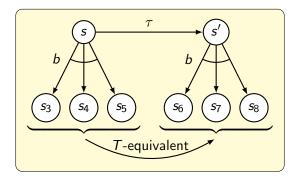
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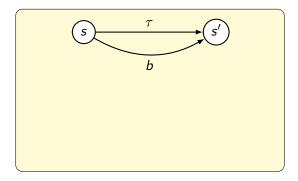
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Overview POR and confluence Comparison Implications Conclusions Questions

## Comparison

	Requirement
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Size of $R(s)$	$R(s) = enabled(s) \; or \;  R(s)  = 1$
Reduction transitions	Deterministic and stuttering
Acyclicity	No cycle of reduction transitions allowed

Requirement
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Conf If  $s \xrightarrow{\tau} t$  and  $s \xrightarrow{b} \mu$ , then  $\mu = \operatorname{dirac}(t)$  or  $t \xrightarrow{b} \nu$  and  $\mu$  is equivalent to  $\nu$ .

Overview POR and confluence Comparison Implications Conclusions Questions

# Comparison – POR implies Confluence

#### Theorem

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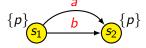
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#### Proof (sketch).

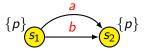
- Take the set of all reduction transitions of the partial-order reduction.
- Recursively add transitions needed to complete the confluence diamonds.
- Opening Proof that the resulting set is indeed confluent.

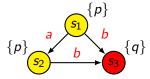


### Comparison – Confluence does not imply POR

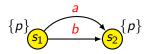


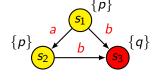
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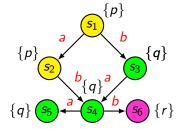




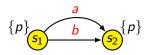
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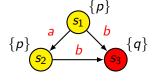


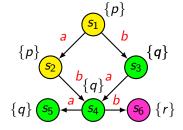


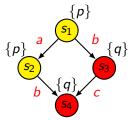


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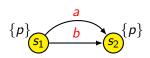


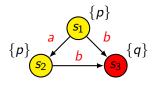
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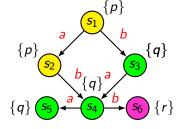
Overview POR and confluence

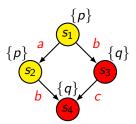
Comparison

### Comparison – Confluence does not imply POR









POR's notion of independence is stronger than necessary.

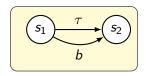
## Strengthening of confluence

We can change confluence in the following way:

Do not allow shortcuts

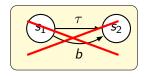
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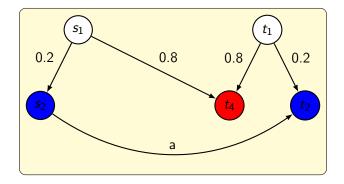
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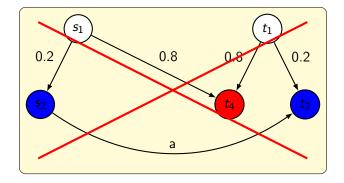
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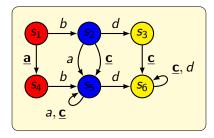
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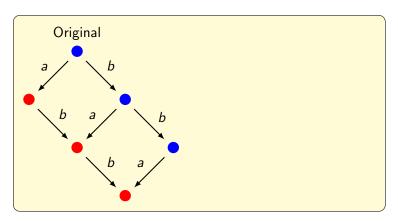
#### Corollary

In the non-probabilistic setting, the same statements hold: confluence is stronger than partial-order reduction, and the notions are equivalent for the strengthened variant of confluence.

## **Implications**

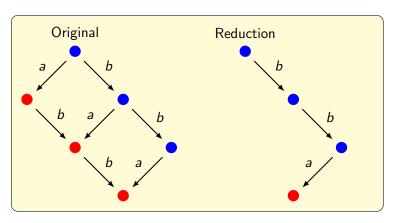


### **Implications**

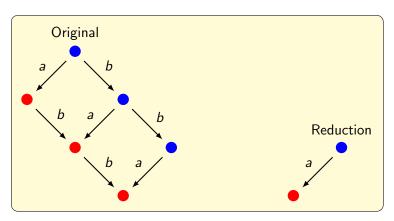


Overview POR and confluence Implications Questions

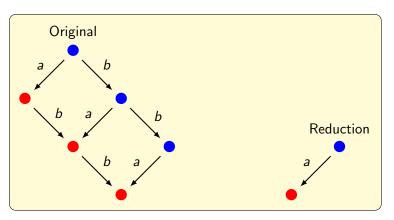
### **Implications**



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### **Implications**



- Representative in bottom strongly connected component
- Additional reduction of states and transitions
- No need for the cycle condition anymore!

### **Conclusions**

What to take home from this...

- We adapted the existing notion of confluence reduction to work in a state-based setting with MDPs.
- We proved that every ample set can be mimicked by a confluent set, but the the converse doesn't always hold.
- We showed how to make ample set reduction and confluence reduction equivalent
- We demonstrated one implication of our results, applying a technique from confluence reduction to POR
- The results are independent of specific heuristics, and also hold non-probabilistically

### Questions

# Questions?

A paper, containing all details and proofs, can be found at http://wwwhome.cs.utwente.nl/~timmer/research.php