Solving Temporal Problems using SMT

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Outline

1 Temporal Problems (with Uncertainty)

2 Background

- Strong Controllability via SMT
 - DTPU encodings
 - TCSPU specific encodings
 - Experimental Evaluation

Weak Controllability via SMT

- Decision Problem
- Strategies
- Linear strategies
- Piecewise linear strategies
- Experimental Evaluation

Conclusion

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The motivating problem

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Temporal Problems

We need formalisms to describe **temporal knowledge** possibly in presence of uncertainty.

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Temporal Problems with Uncertainty

A Temporal Problem that distinguishes **controllable** and **uncontrollable** time points and divides constraints in **contingent** (assumptions) and **free** constraints (requirements) to model the temporal uncertainty.

Temporal Problems Formalization

Definition

A Temporal Problem is a tuple (X_c, C_f) .

- $X_c \doteq \{b_1, ..., b_n\}$ is the set of *time points*
- $C_f \doteq \{cf_1, ..., cf_h\}$ is the set of *free constraints*

$$cf_i \doteq \bigvee_{j=1}^{D_i} (x_{i,j} - y_{i,j}) \in [l_{i,j}^f, u_{i,j}^f]$$

- $l_{i,j}^f, u_{i,j}^f \in \mathbb{R} \cup \{+\infty, -\infty\}$ • $l_{i,j}^f \leq u_{i,j}^f$
- $x_{i,j}, y_{i,j} \in X_c$
- *D_i* is the number of disjuncts for the *i*-th free constraint
- $x_{i,j} \neq y_{i,j}$.

Temporal Problem Example



 A_s, A_e, B_s, B_e are Time Points (X_c) \rightarrow represents Free Constraints (C_f)

Temporal Problem Example



Taxonomy

Let
$$X_c \doteq \{x_1, ..., x_k\}$$
.

STP	TCSP	DTP	
No disjunctions	Interval disjunctions	Arbitrary disjunctions	
$(x_i - x_j) \in [I, u]$	$(x_i-x_j)\in \bigcup_w[l_w,u_w]$	$\bigvee_{w}((x_{i_w}-x_{j_w})\in[I_w,u_w])$	

Temporal Problem Solution

Consistency

Given a temporal problem, we can check if there exists an assignment to time points that fulfills all the constraints. This can be done by a single call to an SMT(DL) solver!

Minimal Network

Sometimes we want to retain *flexibility*, hence we do not decide all the time points upfront but we propagate the constraints to be as strict as possible without loosing solutions. Requires runtime propagation!

Consistency of STP



of instances

Consistency of TCSP



of instances

Consistency of DTP



of instances

Temporal Problems with Uncertainty Formalization

Definition

- A Temporal Problem with Uncertainty is a tuple (X_c, X_u, C_c, C_f) .
 - $X_c \doteq \{b_1, ..., b_n\}$ is the set of *controllable time points*
 - $X_u \doteq \{e_1, ..., e_m\}$ is the set of *uncontrollable time points*
 - $C_c \doteq \{cc_1, ..., cc_m\}$ is the set of *contingent constraints*
 - $C_f \doteq \{cf_1, ..., cf_h\}$ is the set of *free constraints*

$$cc_i \doteq \bigvee_{j=1}^{E_i} (e_i - b_i) \in [I_{i,j}^c, u_{i,j}^c] \qquad cf_i \doteq \bigvee_{j=1}^{D_i} (x_{i,j} - y_{i,j}) \in [I_{i,j}^f, u_{i,j}^f]$$

- $l_{i,j}^{c/f}, u_{i,j}^{c/f} \in \mathbb{R} \cup \{+\infty, -\infty\}$ • $l_{i,j}^{c/f} \le u_{i,j}^{c/f}$
- *D_i* is the number of disjuncts for the *i*-th free constraint
- *E_i* is the number of disjuncts for the *i*-th contingent constraint
- $x_{i,j}, y_{i,j} \in X_c \cup X_u$
- $x_{i,j} \neq y_{i,j}$.

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Rules

• The *Executor* schedules a set of **Controllable Time Points** (X_c)

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- The Executor schedules a set of Controllable Time Points (X_c)
- The *Executor* must fulfill a set of temporal constraints called **Free Constraints** (*C_f*)

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Rules

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- The *Nature* tries to prevent the success of the executor scheduling a set of **Uncontrollable Time Points** (*X_u*)
- The *Nature* must fulfill a set of temporal constraints called **Contingent Constraints** (*C_c*)

Temporal Problem with Uncertainty Example

Example



 A_s , A_e , B_s are Controllable Time Points (X_c) B_e is an Uncontrollable Time Point (X_u)

 \rightarrow represents **Free Constraints** (C_f)

 \cdots represents **Contingent Constraints** (C_c)

Temporal Problem with Uncertainty Example

Example



Taxonomy

Let
$$\{x_1, ..., x_k\} \doteq X_c \cup X_u$$
.

STPU	TCSPU	DTPU	
No disjunctions	Interval disjunctions	Arbitrary disjunctions	
$(x_i - x_j) \in [I, u]$	$(x_i - x_j) \in \bigcup_w [l_w, u_w]$	$\bigvee_w ((x_{i_w} - x_{j_w}) \in [l_w, u_w])$	

Temporal Problem with Uncertainty Solution

Three possible degrees of Controllability

Strong Controllability (No observation)

Find a *fixed schedule* for controllable time points that fulfills all the free constraints for every possible assignment to uncontrollable time points fulfilling contingent constraints.

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Dynamic Controllability (Past observation)

Find a *strategy*, that depends on past observations only, for scheduling controllable time points that fulfills all the free constraints for every possible assignment to uncontrollable time points fulfilling contingent constraints.

Temporal Problem with Uncertainty Solution

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Dynamic Controllability (Past observation)

Find a *strategy*, that depends on past observations only, for scheduling controllable time points that fulfills all the free constraints for every possible assignment to uncontrollable time points fulfilling contingent constraints.

Weak Controllability (Full observation)

Find a *strategy* for scheduling controllable time points that fulfills all the free constraints for every possible assignment to uncontrollable time points fulfilling contingent constraints.

Schedules and Strategies Examples





Schedules and Strategies Examples





Dynamic Strategy (Dynamic Controllability)

- start(A) at 0
- start(B) at A_e



Schedules and Strategies Examples





Clairvoyant Strategy (Weak Controllability)

- start(A) at 0
- start(B) at $A_e 1$



Temporal Problem Taxonomy Recap

Let $\{x_1, ..., x_k\}$ be the set of all time points of the temporal problem (with uncertainty).

		Uncertainty Type	
		No Uncertainty	Uncertainty
Constraint Type	No disjunctions $(x_i - x_j) \in [I, u]$	STP	STPU
	Interval disjunctions $(x_i - x_j) \in \bigcup_w [l_w, u_w]$	TCSP	TCSPU
	Arbitrary disjunctions $\bigvee_{w}((x_{i_{w}}-x_{j_{w}})\in[l_{w},u_{w}])$	DTP	DTPU

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Satisfiability Modulo Theory (SMT)

SMT is the problem of deciding satisfiability of a first-order Boolean combination of theory atoms in a given theory T.

Given a formula ϕ , ϕ is satisfiable if there exists a model μ such that $\mu \models \phi$.

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Example

 $\phi \doteq (\forall x.(x > 0) \lor (y \ge x)) \land (z \ge y)$ is satisfiable in the theory of real arithmetic because

 $\mu = \{(y, 6), (z, 8)\}$

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Theories

Various theories can be used.

In this work:

- \mathcal{LRA} (Linear Real Arithmetic)
- *QF_LRA* (*Quantifier-Free Linear Real Arithmetic*)

AIISMT

The AlISMT problem

- \vec{b} is a vector of **Boolean** variables
- $\phi(\vec{x}, \vec{b})$ is a quantifier-free *SMT* formula in some theory *T*

We want a quantifier-free formula $\psi(\vec{b})$ such that $\psi(\vec{b}) \Leftrightarrow \exists \vec{x}.\phi(\vec{x},\vec{b})$

1: procedure ALLSMT($\phi(\vec{x}, \vec{b})$) $res(\vec{b}) \leftarrow \bot$ 2: while SMT($\phi(\vec{x}, \vec{b})$) do 3: 4: $model \leftarrow GETMODEL()$ $cube(\vec{b}) \leftarrow \top$ 5: for all $b_i \in \vec{b}$ do 6: if $b_i \in model$ then $cube(\vec{b}) \leftarrow cube(\vec{b}) \land b_i$ 7: else if $\neg b_i \in model$ then $cube(\vec{b}) \leftarrow cube(\vec{b}) \land \neg b_i$ 8: $res(\vec{b}) \leftarrow res(\vec{b}) \lor cube(\vec{b})$ 9: $\phi(\vec{x}, \vec{b}) \leftarrow \phi(\vec{x}, \vec{b}) \land \neg cube(\vec{b})$ 10: return $res(\vec{b})$ 11:

Quantifier Elimination

Quantifier Elimination Definition

A theory T has quantifier elimination if for every formula Φ , there exists another formula Φ_{QF} without quantifiers which is *equivalent* to it (modulo the theory T)

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Example

 \mathcal{LRA} theory admits quantifier elimination, but elimination algorithms are very costly (doubly exponential in the size of the original formula).

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Note: Quantifier Elimination more general than AllSMT! Here we can leave (some/all) theory variables unquantified!

Quantifier Elimination for \mathcal{LRA}

Various techniques

- Fourier-Motzkin
- Loos-Weisspfenning
- ...

Fourier-Motzkin Elimination

- Procedure that eliminates a variable from a conjunction of linear inequalities.
- It can be applied to a general \mathcal{LRA} formula by computing the DNF and applying the technique to each disjunct.
- The complexity is doubly exponential: in the number of variable to quantify and in the size of the DNF formula.

Fourier-Motzkin Elimination

Let $\psi \doteq \exists x_r . \bigwedge_{i=0}^N \sum_{k=1}^M a_{ik} x_k \leq b_i$ be the problem we want to solve, where x_r is the variable to eliminate.

We have three kinds of inequalities in a system of linear inequalities:

•
$$x_r \ge A_h$$
, where $A_h \doteq b_i - \sum_{k=1}^{r_i-1} a_{ik} x_k$, for $h \in [1, H_A]$

•
$$x_r \leq B_h$$
, where $B_h \doteq b_i - \sum_{k=1}^{r_i-1} a_{ik} x_k$, for $h \in [1, H_B]$

Inequalities in which x_r has no role. Let φ be the conjunction of those inequalities.

The system is **equivalent** to $(max_{h=1}^{H_A}(A_h) \le x_r \le min_{h=1}^{H_b}(B_h)) \land \phi$ and to $(max_{h=1}^{H_A}(A_h) \le min_{h=1}^{H_b}(B_h)) \land \phi$

max and *min* are not linear functions, but we can mimic the formula by using a quadratic number of linear inequalities:

$$\psi \Leftrightarrow (\bigwedge_{i=0}^{H_A} \bigwedge_{j=0}^{H_B} A_i \leq B_j) \land \phi$$

Fourier-Motzkin Example

Fourier Motzkin Example: Step 1

Let
$$\psi \doteq \forall z.((z \ge 4) \rightarrow ((x < z) \land (y < z))).$$

We convert all the quantifiers in existentials and we compute the DNF of the quantified part of the formula.

$$\begin{split} \psi &\Leftrightarrow \neg \exists z.((z \ge 4) \land \neg ((x < z) \land (y < z))) \\ \psi &\Leftrightarrow \neg \exists z.((z \ge 4) \land (\neg (x < z) \lor \neg (y < z))) \\ \psi &\Leftrightarrow \neg \exists z.(((z \ge 4) \land \neg (x < z)) \lor ((z \ge 4) \land \neg (y < z))) \end{split}$$

Fourier Motzkin Example: Step 2

For every disjunct, we apply the Fourier-Motzkin Elimination: $((z \ge 4) \land (z \le x)) \Leftrightarrow (4 \le x)$ $((z \ge 4) \land (z \le y)) \Leftrightarrow (4 \le y)$

Then, we rebuild the formula: $\psi \Leftrightarrow \neg((4 \le x) \lor (4 \le y))$ $\psi \Leftrightarrow ((x < 4) \land (y < 4))$

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Strong Controllability

Intuition

Search for a **Fixed Schedule** that fulfills all free the constraints in every situation.

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Definition

A temporal problem with uncertainty is Strongly Controllable if

$$\exists \vec{X}_c. \forall \vec{X}_u. (C_c(\vec{X}_c, \vec{X}_u) \rightarrow C_f(\vec{X}_c, \vec{X}_u))$$

where \vec{X}_c and \vec{X}_u are the vectors of controllable and uncontrollable time points respectively, $C_c(\vec{X}_c, \vec{X}_u)$ are the contingent constraints and $C_f(\vec{X}_c, \vec{X}_u)$ are the free constraints.

First step: Uncontrollability Isolation

Let $e \in X_u$ and $b \in X_c$. For every contingent constraint $(e - b) \in [I, u]$, we introduce an offset $y \doteq b + u - e$.



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Definition

- Let \vec{Y}_u be the offsets for a given Temporal Problem with Uncertainty
- Let $\Gamma(\vec{Y}_u)$ be the rewritten Contingent Constraints
- Let $\Psi(\vec{X}_c, \vec{Y}_u)$ the rewritten Free Constraints.

Uncontrollability Isolation: example

Original formulation

$$\begin{aligned} \exists A_s, A_e, B_s. \forall B_e. \\ ((B_e - B_s) \in [8, 11]) &\rightarrow (((A_e - A_s) \in [7, 11]) \\ &\wedge ((B_e - A_s) \in [0, 20]) \\ &\wedge ((B_s - A_e) \in [0, \infty))) \end{aligned}$$



Uncontrollability Isolation: example

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Rewritten formulation with Y_{B_e} offset

$$\begin{array}{l} \mathsf{A}_{s}, \mathsf{A}_{e}, \mathsf{B}_{s}, \forall \mathsf{Y}_{B_{e}}.\\ (Y_{B_{e}} \in [0,3]) \to (((\mathsf{A}_{e} - \mathsf{A}_{s}) \in [7,11])\\ & \land (((\mathsf{B}_{s} + 11 - \mathsf{Y}_{B_{e}}) - \mathsf{A}_{s}) \in [0,20])\\ & \land ((\mathsf{B}_{s} - \mathsf{A}_{e}) \in [0,\infty))) \end{array}$$

•
$$\vec{Y}_u = [Y_{B_e}]$$

E,

•
$$\Gamma(\vec{Y}_u) = (Y_{B_e} \in [0,3])$$

• $\Psi(\vec{X}_c, \vec{Y}_u) = (((A_e - A_s) \in [7, 11]) \land ... \in [0, \infty)))$

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Direct and Naïve encodings

Direct Encoding

Strong Controllability definition is by itself an encoding in $SMT(\mathcal{LRA})$

 $\exists \vec{X}_c. \forall \vec{X}_u. (C_c(\vec{X}_c, \vec{X}_u) \rightarrow C_f(\vec{X}_c, \vec{X}_u))$

Direct and Naïve encodings

Direct Encoding

Strong Controllability definition is by itself an encoding in $SMT(\mathcal{LRA})$

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Naïve Encoding

Thanks to uncontrollability isolation, Strong Controllability can be rewritten as follows.

$$\exists ec{X}_c. \forall ec{Y}_u. (\Gamma(ec{Y}_u)
ightarrow \Psi(ec{X}_c, ec{Y}_u))$$

Distributed Encoding

Idea: because of the cost of quantifier elimination, many small quantifications can be solved more efficiently than a big single one.

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Starting Point

We assume $\Psi(\vec{X}_c, \vec{Y}_u)$

$$\Psi(\vec{X}_c, \vec{Y}_u) \doteq \bigwedge_h \psi_h(\vec{X}_{c_h}, \vec{Y}_{u_h})$$

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Distributed Encoding

From the Naïve Encoding we can derive a Distributed Encoding, by pushing the quantifications:

$$\exists \vec{X}_{c}. \bigwedge_{h} \forall \vec{Y}_{u_{h}}. (\neg \Gamma(\vec{Y}_{u})|_{Y_{u_{h}}} \lor \psi_{h}(\vec{X}_{c_{h}}, \vec{Y}_{u_{h}}))$$

Eager \forall Elimination Encoding

Idea: Starting from *Distributed Encoding*, we can eliminate quantifiers during the encoding, producing a $QF_{\mathcal{LRA}}$ formula.

Eager \forall Elimination Encoding

Idea: Starting from *Distributed Encoding*, we can eliminate quantifiers during the encoding, producing a $QF_{-}LRA$ formula.

Encoding

Let

$$\psi_h^{\mathsf{\Gamma}}(\vec{X}_{c_h}) \doteq \neg \exists \vec{Y}_{u_h} \cdot (\mathsf{\Gamma}(\vec{Y}_{u_h})|_{Y_{u_h}} \land \neg \psi_h(\vec{X}_{c_h}, \vec{Y}_{u_h}))$$

- Resolve $\psi_h^{\Gamma}(\vec{X}_{c_h})$ for every clause independently using a quantifier elimination procedure
- **2** Solve the $QF_{\mathcal{LRA}}$ encoding:

$$\exists \vec{X}_c \, \cdot \, \bigwedge_h \psi_h^{\Gamma}(\vec{X}_{c_h})$$

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Exploit *TCSPU* structure

Consider a single *TCSPU* constraint:

$$B - A \in \begin{bmatrix} 0, 20 \end{bmatrix} \begin{bmatrix} 25, 50 \end{bmatrix} \begin{bmatrix} 60, 75 \end{bmatrix}$$

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Encoding TCSPU constraints in 2-CNF (Hole Encoding)

$$((B - A) > 0)$$

 $\land ((B - A) < 20) \lor ((B - A) > 25)$
 $\land ((B - A) < 50) \lor ((B - A) > 60)$
 $\land ((B - A) < 75)$

Static quantification TCSPU

Idea: Exploit Hole Encoding for *TCSPU* to statically resolve quantifiers in the Eager \forall elimination encoding.

Static quantification TCSPU

Idea: Exploit Hole Encoding for *TCSPU* to statically resolve quantifiers in the Eager \forall elimination encoding.

Approach

Hole Encoding gives us a 2-CNF formula. We can enumerate all the possible (8) cases and statically resolve the quantification.

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Cases

Let $b_i, b_j \in X_c$, $e_i, e_j \in X_u$. The only possible clauses in the Hole Encoding are in the form:

• $(b_i - b_j) \leq k$	• $(b_i-b_j)\leq k_1\vee(b_i-b_j)\geq k_2$
• $(e_i - b_j) \leq k$	• $(e_i - b_j) \leq k_1 \lor (e_i - b_j) \geq k_2$
• $(b_i - e_j) \leq k$	• $(b_i - e_j) \leq k_1 \lor (b_i - e_j) \geq k_2$
• $(e_i - e_j) \leq k$	$\bullet \ (e_i-e_j) \leq k_1 \lor (e_i-e_j) \geq k_2$

Let $b \in X_c$, $e \in X_u$ and let y_e be the offset for e. Let C be a hole-encoded clause of the *TCSPU* problem.

$$C \doteq (b - e) \le u \lor (b - e) \ge l$$

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In the eager \forall elimination encoding we have

$$\neg \exists y_e.((y \ge 0) \land (y \le u_e - l_e) \land \\ \neg(((b - (b_e + u - y_e)) \le u) \lor ((b - (b_e + u - y_e)) \ge l)).$$

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The formula can be statically simplified

$$egin{aligned} R \doteq ((l-b+b_e+u_e \leq 0) \lor (l-b+b_e+l_e > 0)) \land \ ((l-b+b_e+l_e < 0) \lor (b-b_e-u-l_e \leq 0)) \end{aligned}$$

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$$\neg \exists y_e.((y \ge 0) \land (y \le u_e - l_e) \land \\ \neg(((b - (b_e + u - y_e)) \le u) \lor ((b - (b_e + u - y_e)) \ge l)).$$

The formula can be statically simplified

$$egin{aligned} R \doteq ((l-b+b_e+u_e \leq 0) \lor (l-b+b_e+l_e > 0)) \land \ ((l-b+b_e+l_e < 0) \lor (b-b_e-u-l_e \leq 0)) \end{aligned}$$

Whenever a clause matches the structure of C we can derive $\psi_h^{\Gamma}(\vec{X}_{c_h})$ by substituting appropriate values for I, u, b_e , I_e and u_e in R.

Outline

Temporal Problems (with Uncertainty)

Background

Strong Controllability via SMT
 DTPU encodings
 TCSPU specific encodings
 Experimental Evaluation

Weak Controllability via SMT

- Decision Problem
- Strategies
- Linear strategies
- Piecewise linear strategies
- Experimental Evaluation

Conclusion

Strong Controllability Results



STPU Results

of instances

- Random instance generator
- SMT solvers:
 - ► Z3 $(QF_{-}LRA, LRA)$
 - MathSAT5 ($QF_{-}LRA$)
- Quantification techniques:
 - Z3 simplifier
 - Fourier-Motzkin
 - Loos-Weispfenning
 - Static quantification for TCSPU
Strong Controllability Results



TCSPU Results

of instances

- Random instance generator
- SMT solvers:
 - ► Z3 $(QF_{-}LRA, LRA)$
 - MathSAT5 ($QF_{-}LRA$)
- Quantification techniques:
 - Z3 simplifier
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Strong Controllability Results



DTPU Results

of instances

- Random instance generator
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Naïve Encoding of the Decision Problem

Intuition

The definition of Weak Controllability, can be seen as a $SMT(\mathcal{LRA})$ formula by interpreting time points as real variables.

Naïve Encoding of the Decision Problem

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The definition of Weak Controllability, can be seen as a $SMT(\mathcal{LRA})$ formula by interpreting time points as real variables.

Naïve Encoding

A temporal problem is weakly controllable if and only if

$$\forall \vec{X}_u . \exists \vec{X}_c . (C_c(\vec{X}_c, \vec{X}_u) \rightarrow C_f(\vec{X}_c, \vec{X}_u))$$

is valid.

Naïve Rewritten Encoding: $\forall \vec{Y}_u . \exists \vec{X}_c . (\Gamma(\vec{Y}_u) \to \Psi(\vec{X}_c, \vec{Y}_u))$

Naïve Rewritten Encoding:
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Inverted Encoding

The problem is Weakly Controllable if and only if the formula

$$eg \exists \vec{X}_c.(\Gamma(\vec{Y}_u) \rightarrow \Psi(\vec{X}_c, \vec{Y}_u))$$

is unsatisfiable.

Naïve Rewritten Encoding:
$$\forall \vec{Y}_u . \exists \vec{X}_c . (\Gamma(\vec{Y}_u) \to \Psi(\vec{X}_c, \vec{Y}_u))$$

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The problem is Weakly Controllable if and only if the formula

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is unsatisfiable.

Gamma Extraction Encoding

The problem is Weakly Controllable if and only if the formula

$$\Gamma(\vec{Y}_u) \land \neg(\exists \vec{X}_c. \Psi(\vec{X}_c, \vec{Y}_u)).$$

is unsatisfiable.

Naïve Rewritten Encoding:
$$\forall \vec{Y}_u . \exists \vec{X}_c . (\Gamma(\vec{Y}_u) \to \Psi(\vec{X}_c, \vec{Y}_u))$$

Inverted Encoding

The problem is Weakly Controllable if and only if the formula

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Gamma Extraction Encoding

The problem is Weakly Controllable if and only if the formula

$$\Gamma(\vec{Y}_u) \land \neg(\exists \vec{X}_c. \Psi(\vec{X}_c, \vec{Y}_u)).$$

is unsatisfiable.

The Inverted Encodings can be solved by any $SMT(\mathcal{LRA})$ solver.

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Linearity is not enough

Theorem

Not every weakly controllable STPU admits a linear strategy.

Linearity is not enough

Theorem

Not every weakly controllable STPU admits a linear strategy.



Idea: exploit the convexity of the STPU

Example



$$\begin{split} \mathsf{F}(y_1,y_2) &\doteq y_1 \geq 0 \land y_1 \geq 0 \land \\ y_1 \leq 3 \land y_2 \leq 1 \end{split}$$

Idea: exploit the convexity of the STPU



$$\begin{split} \mathsf{\Gamma}(y_1, y_2) &\doteq y_1 \geq 0 \land y_1 \geq 0 \land \\ y_1 \leq 3 \land y_2 \leq 1 \\ \mathsf{f}(\vec{Y}_u) &\doteq (\mathsf{a}_1 \ \mathsf{a}_2) \cdot \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} + b \end{split}$$

$$\exists a_1, a_2, b. \ \forall y_1, y_2. \ \Gamma(y_1, y_2)
ightarrow \Psi(f(a_1, a_2, b), y_1, y_2)$$

Idea: exploit the convexity of the STPU

Example



$$\begin{split} \mathsf{\Gamma}(y_1, y_2) &\doteq y_1 \geq 0 \land y_1 \geq 0 \land \\ y_1 \leq 3 \land y_2 \leq 1 \\ f(\vec{Y}_u) &\doteq (\mathsf{a}_1 \ \mathsf{a}_2) \cdot \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} + b \end{split}$$

$$\exists \mathsf{a}_1, \mathsf{a}_2, \mathsf{b}, \forall y_1, y_2.$$

 $\Gamma(y_1, y_2)
ightarrow \Psi(f(\mathsf{a}_1, \mathsf{a}_2, \mathsf{b}), y_1, y_2)$

 $Enc(a_1, a_2, c) \doteq$

Idea: exploit the convexity of the STPU

Example



$$\begin{split} \mathsf{\Gamma}(y_1, y_2) &\doteq y_1 \ge 0 \land y_1 \ge 0 \land \\ y_1 \le 3 \land y_2 \le 1 \\ f(\vec{Y}_u) &\doteq (\mathsf{a}_1 \ \mathsf{a}_2) \cdot \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} + b \end{split}$$

$$\exists \mathsf{a}_1, \mathsf{a}_2, \mathsf{b}. \ \forall y_1, y_2. \ \Gamma(y_1, y_2)
ightarrow \Psi(f(\mathsf{a}_1, \mathsf{a}_2, \mathsf{b}), y_1, y_2)$$

 $\mathit{Enc}(a_1, a_2, c) \doteq \Psi(0a_1 + 0a_2 + b, 0, 0) \land$

Idea: exploit the convexity of the STPU



$$\begin{split} \mathsf{\Gamma}(y_1, y_2) &\doteq y_1 \geq 0 \land y_1 \geq 0 \land \\ y_1 \leq 3 \land y_2 \leq 1 \\ f(\vec{Y}_u) &\doteq (\mathsf{a}_1 \ \mathsf{a}_2) \cdot \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} + b \end{split}$$

$$\exists a_1, a_2, b. \forall y_1, y_2.$$

$$\Gamma(y_1, y_2) \rightarrow \Psi(f(a_1, a_2, b), y_1, y_2)$$

$$egin{aligned} \mathsf{Enc}(\mathsf{a}_1,\mathsf{a}_2,\mathsf{c}) &\doteq \Psi(0\mathsf{a}_1+0\mathsf{a}_2+\mathsf{b},\,0,\,0) \land \ \Psi(0\mathsf{a}_1+1\mathsf{a}_2+\mathsf{b},\,0,\,1) \land \end{aligned}$$

Idea: exploit the convexity of the STPU



$$\begin{split} \Gamma(y_1, y_2) &\doteq y_1 \ge 0 \land y_1 \ge 0 \land \\ y_1 \le 3 \land y_2 \le 1 \\ f(\vec{Y}_u) &\doteq (a_1 \ a_2) \cdot \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} + b \\ a_1, a_2, b. \ \forall y_1, y_2. \\ \Gamma(y_1, y_2) &\rightarrow \Psi(f(a_1, a_2, b), y_1, y_2) \end{split}$$

$$egin{aligned} & \textit{Enc}(a_1, a_2, c) \doteq \Psi(0a_1 + 0a_2 + b, \ 0, \ 0) \land \ & \Psi(0a_1 + 1a_2 + b, \ 0, \ 1) \land \ & \Psi(3a_1 + 0a_2 + b, \ 3, \ 0) \land \end{aligned}$$

Idea: exploit the convexity of the STPU



$$\begin{split} \mathsf{\Gamma}(y_1, y_2) &\doteq y_1 \geq 0 \land y_1 \geq 0 \land \\ y_1 \leq 3 \land y_2 \leq 1 \\ f(\vec{Y}_u) &\doteq (a_1 \ a_2) \cdot \left(\begin{array}{c} y_1 \\ y_2 \end{array}\right) + b \end{split}$$

$$\exists a_1, a_2, b. \forall y_1, y_2.$$

$$\Gamma(y_1, y_2) \rightarrow \Psi(f(a_1, a_2, b), y_1, y_2)$$

$$\begin{array}{l} {\it Enc}(a_1,a_2,c) \doteq \Psi(0a_1+0a_2+b,\ 0,\ 0) \land \\ \Psi(0a_1+1a_2+b,\ 0,\ 1) \land \\ \Psi(3a_1+0a_2+b,\ 3,\ 0) \land \\ \Psi(3a_1+1a_2+b,\ 3,\ 1) \end{array}$$

Encoding in *SMT* ($QF_{-}LRA$)

Idea

Search for the coefficients fulfilling a linear strategy in all the extreme assignments (bounds) of $\Gamma(\vec{Y}_u)$.

1: procedure LinearStrategy($\Gamma(\vec{Y}_u), \Psi(\vec{X}_c, \vec{Y}_u)$)

2:
$$p \leftarrow \text{VARIABLEMATRIX}(|X_c|, |X_u| + 1)$$

3: $\phi(p) \leftarrow \top$

4: for all $\vec{c} \in \text{ExtremeAssignments}(\Gamma(\vec{Y}_u))$ do

5:
$$\phi(p) \leftarrow \phi(p) \land \Psi(p \cdot \vec{c}, \vec{c})$$

- 6: if $SMT(\phi(p))$ then
- 7: return GETMODEL()
- 8: return \perp



Example



Observed uncontrollable offsets:

• Ø

- {*y*₁}
- {*y*₂}
- $\{y_1, y_2\}$

Example



Observed uncontrollable offsets:

- •Ø
- {*y*₁}
- {*y*₂}
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Example



Observed uncontrollable offsets:

- •Ø
- {*y*₁}
- {*y*₂}
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Example



Observed uncontrollable offsets:

- •Ø
- $\{y_1\}$
- {*y*₂}
- $\{y_1, y_2\}$

Intuition

If we do not observe the i-th variable, the i-th column in the matrix is filled with 0.

Incremental Weakening

Idea

Start from strong controllability check (polynomial), and search for a strategy depending on a subset of \vec{Y}_u .

- 1: procedure IWLINEARSTRATEGY($\Gamma(\vec{Y}_u), \psi(\vec{X}_c, \vec{Y}_u)$)
- 2: while $\vec{p} \leftarrow \text{GetHeuristicPivots}(\Gamma(\vec{Y}_u))$ do
- 3: $\vec{n} \leftarrow \{y \in \vec{Y}_u \mid y \notin \vec{p}\}$

4:
$$\eta(\vec{X}_c, \vec{p}) \leftarrow \text{SC}_{\text{ENC}}(\Gamma(\vec{n}), \Psi(\vec{X}_c, \vec{n}))$$

- 5: $res \leftarrow \text{LinearStrategy}(\Gamma(\vec{p}), \eta(\vec{X}_c, \vec{p}))$
- 6: **if** $res \neq$ None **then**
- 7: return res
- 8: return \perp

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Definitions

Piecewise linear strategies

f is a piecewise linear strategy if it has the form

$$F(\vec{Y}_u) \doteq \text{ If } \phi_1(\vec{Y}_u) \text{ then } A_1 \cdot \vec{Y}_u + \vec{b}_1;$$

 $\text{ If } \phi_2(\vec{Y}_u) \text{ then } A_2 \cdot \vec{Y}_u + \vec{b}_2;$
...
 $\text{ If } \phi_n(\vec{Y}_u) \text{ then } A_n \cdot \vec{Y}_u + \vec{b}_n;$

Definitions

Piecewise linear strategies

f is a piecewise linear strategy if it has the form

$$f(\vec{Y}_u) \doteq \text{ If } \phi_1(\vec{Y}_u) \text{ then } A_1 \cdot \vec{Y}_u + \vec{b}_1;$$

If $\phi_2(\vec{Y}_u) \text{ then } A_2 \cdot \vec{Y}_u + \vec{b}_2;$
...

If
$$\phi_n(\vec{Y}_u)$$
 then $A_n \cdot \vec{Y}_u + \vec{b}_n$;

Simplexes

An *n*-simplex is an *n*-dimensional polytope which is the convex hull of its n + 1 vertexes. E.g.

- 2-d \rightarrow Triangle
- $3-d \rightarrow \text{Tetrahedron}$

Enumerating all the maximal simplexes for STPU


Enumerating all the maximal simplexes for STPU



Enumerating all the maximal simplexes for STPU



All simplexes

Idea

Decompose the solution space in simplexes, and search a linear strategy for each of them.

- 1: procedure GetStrategy($\Gamma(\vec{Y}_u), \Psi(\vec{X}_c, \vec{Y}_u)$)
- 2: $p \leftarrow \emptyset$
- 3: for all $s(\vec{Y}_u) \in \text{EXTREMALSIMPLEXES}(\Gamma(\vec{Y}_u))_do$
- 4: $I \leftarrow \text{GETLINEARSTRATEGY}(s(\vec{Y}_u) \ \Psi(\vec{X}_c, \vec{Y}_u))$
- 5: $p \leftarrow p \cup \{ (\text{"IF } s(\vec{Y}_u) \text{ THEN } I \text{ "}) \}$
- 6: **return** *p*

Idea

Pick a simplex $R(\vec{Y}_u)$ in $\Gamma(\vec{Y}_u)$, find a linear strategy $S(\vec{Y}_u)$ for $R(\vec{Y}_u)$, and remove the region where $S(\vec{Y}_u)$ is applicable from $\Gamma(\vec{Y}_u)$. Iterate until $\Gamma(\vec{Y}_u)$ is empty.

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Pick a simplex $R(\vec{Y}_u)$ in $\Gamma(\vec{Y}_u)$, find a linear strategy $S(\vec{Y}_u)$ for $R(\vec{Y}_u)$, and remove the region where $S(\vec{Y}_u)$ is applicable from $\Gamma(\vec{Y}_u)$. Iterate until $\Gamma(\vec{Y}_u)$ is empty.



Lazy extraction

Idea

Find a strategy S for a simplex, and remove from $\Gamma(\vec{Y}_u)$ all the region satisfied by S.

1: procedure GetStrategy($\Gamma(\vec{Y}_u), \Psi(\vec{X}_c, \vec{Y}_u)$)

2:
$$p \leftarrow \emptyset$$

3: $\eta(\vec{Y}_u) \leftarrow \Gamma(\vec{Y}_u)$

4: while $SMT(\eta(\vec{Y}_u))$ do

5:
$$s(\vec{Y}_u) \leftarrow \text{SIMPLEX}(\eta(\vec{Y}_u))$$

6: $strategy(\vec{Y}_u) \leftarrow \text{GETLINEARSTRATEGY}(s(\vec{Y}_u), \Psi(\vec{X}_c, \vec{Y}_u))$

7:
$$covered(\vec{Y}_u) \leftarrow \Psi(strategy(\vec{Y}_u), \vec{Y}_u)$$

8:
$$p \leftarrow p \cup \{ (\text{``IF } \eta(\vec{Y}_u) \land covered(\vec{Y}_u) \text{ THEN strategy "}) \}$$

9:
$$\eta(\vec{Y}_u) \leftarrow \eta(\vec{Y}_u) \land \neg \Psi(s(\vec{Y}_u), \vec{Y}_u)$$

10: return p

Idea

Explore the faces of the solution space projecting them until the entire uncontrollable space is covered.

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Skin Crawler

```
1: procedure SKINCRAWLINGSE(\Gamma(\vec{Y}_u), \Psi(\vec{X}_c, \vec{Y}_u))
          ASSERT(\Psi(\vec{X}_c, \vec{Y}_{\mu}) \wedge \Gamma(\vec{Y}_{\mu}))
 2:
          for all eq_i(\vec{X_c}, \vec{Y_u}) \in Equalities(\Psi(\vec{X_c}, \vec{Y_u})) do
 3:
               ASSERT(eq_i(\vec{X_c}, \vec{Y_u}) \rightarrow (eqv_i = 1))
 4:
 5:
               ASSERT(eq_i(\vec{X_c}, \vec{Y_{\mu}}) \lor (eqv_i = 0))
6:
               EQVs \leftarrow EQVs \cup \{eqv_i\}
7:
          strategy \leftarrow \emptyset; currentCost \leftarrow |EQVs|
8:
          while currentCost > 0 do
9:
               if SMT() = UNSAT then return strategy
10:
                PUSH()
11:
                ASSERT(cost = currentCost)
12:
                if SMT() = SAT then
13:
                     model \leftarrow GETMODEL()
                     for all e_{q_i}(\vec{X_c}, \vec{Y_u}) \in Equalities(\Psi(\vec{X_c}, \vec{Y_u})) do
14:
                          if model \models eq_i(\vec{X_c}, \vec{Y_u}) then system \leftarrow system \cup \{eq_i(\vec{X_c}, \vec{Y_u})\}
15:
16:
                     Pop()
                     (covered(\vec{Y}_{\mu}), subStartegy) \leftarrow GetFaceStrategy(strategy, system)
17:
                     strategy \leftarrow strategy \cup { "if covered(\vec{Y_u}) then subStartegy "}
18:
                     ASSERT((\bigvee_{s(\vec{X_c}, \vec{Y_u}) \in svstem} \neg s(\vec{X_c}, \vec{Y_u})) \land (\neg covered(\vec{Y_u})))
19:
20:
                else
21:
                     currentCost \leftarrow currentCost - 1
22:
                     Pop()
23:
           return
```

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Decision problem



0

200

400

Number of solved instances

600

Scalability of strategy extraction algorithms

- Random instance generator derived from TSAT++ experiments
- Implementation
 - Python implementation
 - MathSAT5 API
- 4 algorithms
 - Linear
 - Incremental Weakening
 - All simplexes
 - Lazy
- 1354 weakly controllable instances admitting a linear strategy



Extracted strategy size



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Summary

- SMT-based techniques for temporal reasoning in presence of uncertainty
- Strong Controllability optimization for TCSPU
- Weak Controllability decision procedures
- Weak Strategies synthesis

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Future works

- Dynamic Controllability
- Cost function optimization
- Incrementality

Thanks

Thanks for your attention!

Bibliography

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Backup Slides

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Related work

• The strong controllability problem has been introduced in Vidal and Fargier [1999].

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- The strong controllability problem has been introduced in Vidal and Fargier [1999].
- Strong Controllability of DTPUs has been theoretically tackled in Peintner et al. [2007] using Meta-CSP techniques.
- We developed SMT-based encodings also for Weak Controllability decision problem, and a portfolio of SMT-based algorithms for strategy extraction.