Reasoning about Uncertainty and Explicit Ignorance in Generalized Possibilistic Logic

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Abstract. Generalized possibilistic logic (GPL) is a logic for reasoning about the revealed beliefs of another agent. It is a two-tier propositional logic, in which propositional formulas are encapsulated by modal operators that are interpreted in terms of uncertainty measures from possibility theory. Models of a GPL theory represent weighted epistemic states and are encoded as possibility distributions. One of the main features of GPL is that it allows us to explicitly reason about the ignorance of another agent. In this paper, we study two types of approaches for reasoning about ignorance in GPL, based on the idea of minimal specificity and on the notion of guaranteed possibility, respectively. We show how these approaches naturally lead to different flavours of the language of GPL and a number of decision problems, whose complexity ranges from the first to the third level of the polynomial hierarchy.

1 INTRODUCTION

Possibilistic logic [7] (PL) is a logic for reasoning with conjunctions of more or less certain propositional formulas. Formulas in PL take the form \((\alpha, \lambda)\) where \(\alpha\) is a propositional formula and \(\lambda\) is a certainty degree taken from the unit interval (or from another linear scale). Inference is carried out by refutation using the following resolution principle

\[
(\alpha \lor \beta, \lambda_1), (-\alpha \lor \gamma, \lambda_2) \vdash (\beta \lor \gamma, \min(\lambda_1, \lambda_2))
\]

Inference in possibilistic logic thus remains close to inference in propositional logic, and in particular, efficient reasoners can easily be implemented on top of off-the-shelf SAT solvers. Possibilistic logic can be seen as a tool for specifying a tentative ranking of propositional formulas. As such, it is closely related to the notion of epistemic entrenchment [11], as has been pointed out in [8]. This makes PL a natural vehicle for implementing strategies for belief revision [6] and managing inconsistency [3]. Along similar lines, there are close connections between PL and default reasoning in the sense of System P [14] and Rational Closure, which can be exploited to implement several forms of reasoning about rules with exceptions [4].

In many applications, a PL theory encodes the epistemic state of an agent. We then assume that all that the agent knows is contained in the knowledge base and its logical consequences (with the weights referring to the degree of epistemic entrenchment or the strength of belief). However, as a tool for epistemic reasoning, possibilistic logic is limited in at least two ways. First, given that a theory encodes a single epistemic state, PL does not allow us to encode incomplete information about the epistemic state of an agent. For example, assume that the agent flips a coin and looks at the result without revealing it. Then either the agent knows that the result was tails, which could be encoded as \(\{\text{tails}, 1\}\) (where 1 indicates complete certainty), or the agent knows that the result was heads, which could be encoded as \(\{\text{tails}, 1\}\). However, all we know is that one of these two situations holds, and in particular we know that the agent is not ignorant about the outcome of the coin flip. To express this in PL we would need to write a disjunction \(\{\text{tails}, 1\} \lor \{-\text{tails}, 1\}\) which is not allowed in the language of PL. Second, PL does not allow us to encode information about the absence of knowledge, as it only relies on the assumption that the agent does not know \(\alpha\) if \(\alpha\) cannot be derived from the given theory. When reasoning about the beliefs of another agent, this assumption is not valid anymore, and we need to distinguish between situations where we know that the agent is ignorant about \(\alpha\) and situations where we do not know whether the agent knows \(\alpha\).

Recently, we have proposed a generalized possibilistic logic (GPL) [10] which allows arbitrary propositional combinations of assertions of the form \((\alpha, \lambda)\). This brings PL closer to modal logics for epistemic reasoning, and to emphasize this we will use a slightly different notation, writing e.g. \(N_1(\text{tails}) \lor N_1(\text{-tails})\) instead of \((\text{tails}, 1) \lor (\text{-tails}, 1)\). The aim of [10] was to show how GPL can naturally encode the semantics of answer set programming [12] and equilibrium logic [17]. Our aim in this paper is to develop GPL as a logic for reasoning about the revealed beliefs of another agent, with a GPL theory corresponding to a set of epistemic states, each of which is compatible with these revealed beliefs. In the classification of Aucher [1], it corresponds to the imperfect external point of view. This is similar to an auto-epistemic logic, except that in such a logic, an agent is supposed to reason about its own beliefs. One crucial difference, which has been pointed out in [13], is that when reasoning about one’s own beliefs, it should not be possible to have \(N_1(\alpha) \lor N_1(\beta)\) without either having \(N_1(\alpha)\) or \(N_1(\beta)\). GPL is closely related to modal logics for epistemic reasoning such as KD45 and S5. However, instead of using Kripke frames, the semantics of GPL are based on possibility distributions, which explicitly represent epistemic states. Apart from being a more intuitive way of capturing revealed beliefs, this has the advantage that the strength of belief can be naturally encoded as a graded notion. Another difference with traditional modal logics for epistemic reasoning is that we do not allow the modality \(N\) to be nested and we do not allow objective formulas. In other words, we are not concerned with introspection nor with relating what the agent believes to what is objectively true.

In this paper, we investigate a number of different approaches for reasoning about the ignorance of another agent in GPL. After presenting some basic notions from possibility theory in the next section, Section 3 recalls the syntax and semantics of GPL, shows the soundness and completeness of an axiomatization for GPL and
shows that entailment checking in GPL is coNP-complete, as in propositional logic. Then in Section 4, we analyse how a modality based on the guaranteed possibility measure can be used for reasoning about ignorance. Adding this modality to the language does not increase its expressivity, but allows us to encode some formulas more compactly. As a result the computational complexity goes up to \(\Theta^2\), and to \(\Sigma^2\) if a context-sensitive version of the modality is used. Then, in Section 5 we analyze how ignorance can be modelled based on minimal specificity. This gives rise to cautious and brave non-monotonic consequence relations, and a complexity of respectively \(\Pi^2\) and \(\Sigma^2\), as in many formalisms for non-monotonic reasoning, such as answer set programming [12], equilibrium logic [17] and autoepistemic logic [16].

2 PRELIMINARIES

Consider a variable \(X\) which has an unknown value from some finite universe \(U\). In possibility theory [19, 9], available knowledge about the value of \(X\) is encoded as a \(U = [0, 1]\) mapping \(\pi\), which is called a possibility distribution. The intended interpretation of \(\pi(u) = 1\) is that \(X = u\) is fully compatible with all available information, while \(\pi(u) = 0\) means that \(X = u\) can be excluded based on available information. Note that the special case where we have no information about \(X\) is encoded using the vacuous possibility distribution, defined as \(\pi(u) = 1\) for all \(u \in U\). Usually we require that \(\pi(u) = 1\) for some \(u \in U\), which corresponds to the assumption that the available information is consistent. If the possibility distribution \(\pi\) satisfies this condition, it is called normalized. A possibility distribution \(\pi\) induces a possibility measure \(\Pi\) and a necessity measure \(N\), defined for \(A \subseteq U\) as

\[
\Pi(A) = \max_{u \in A} \pi(u) \quad \quad N(A) = 1 - \Pi(U \setminus A)
\]

Intuitively, \(\Pi(\cdot)\) reflects to what extent it is possible, given the available knowledge, that the value of \(X\) is among those in \(A\), while \(N(\cdot)\) reflects to what extent the available knowledge entails that the value of \(X\) must necessarily be among those in \(A\). Two other measures induced by \(\pi\) are the guaranteed possibility measure \(\Delta\) and the potential necessity measure \(\nabla\), defined for \(A \subseteq U\) as

\[
\Delta(A) = \min_{u \in A} \pi(u) \quad \quad \nabla(A) = 1 - \Delta(U \setminus A)
\]

Intuitively, \(\Delta(\cdot)\) reflects the extent to which all values in \(A\) are considered possible, while \(\nabla(\cdot)\) reflects the extent to which some values outside \(A\) are impossible.

3 GENERALIZED POSSIBILISTIC LOGIC

Let \(L\) be the language of all propositional formulas, obtained from a finite set of atomic propositions \(At = \{a, b, c, \ldots\}\) using the connectives \(\land\) and \(\lnot\). As usual, we also use the abbreviations \(\land\) and \(\lnot\) equivalent to \(\neg\neg\land\) and \(\neg\lnot\). Let \(L_k = \{0, 1, \frac{1}{2}, \frac{2}{3}, \ldots, 1\}\) with \(k \in \mathbb{N}\setminus\{0\}\) be the set of certainty degrees under consideration, and let \(L_k^\bot = L_k \setminus \{0\}\). We define the language \(L_k^\bot\) of GPL with \(k + 1\) certainty levels as follows:

- If \(\alpha \in L\) and \(\lambda \in L_k^\bot\), then \(N_k(\alpha) \in L_k^\bot\).
- If \(\gamma \in L_k^\bot\) and \(\delta \in L_k^\bot\), then \(\neg \gamma\) and \(\gamma \land \delta\) are also in \(L_k^\bot\).

The semantics of GPL are defined in terms of normalized possibility distributions over propositional interpretations, where possibility degrees are limited to \(L_k\). Let \(P_k\) be the set of all such \(L_k\)-valued possibility distributions. A model of a GPL formula is any possibility distribution from \(P_k\), which satisfies:

- \(\pi\) is a model of \(N_\lambda(\alpha) \iff N(\alpha) \geq \lambda\);
- \(\pi\) is a model of \(\gamma \land \gamma_2\) iff \(\pi\) is a model of \(\gamma_1\) and a model of \(\gamma_2\);
- \(\pi\) is a model of \(\neg \gamma_1\) iff \(\pi\) is not a model of \(\gamma_1\);

where \(N\) is the necessity measure induced by \(\pi\). As usual, \(\pi\) is called a model of a set of GPL formulas \(K\), written \(\pi \models K\), if \(\pi\) is a model of each formula in \(K\). We write \(K \models \Phi\), for a set of GPL formulas \(\Phi\), if every model of \(K\) is also a model of \(\Phi\).

Intuitively, \(N_k(\alpha)\) means that it is completely certain that \(\alpha\) is true, whereas \(N_k(\alpha)\) with \(\lambda < 1\) means that there is evidence which suggests that \(\alpha\) is true, and none that suggests that it is false (i.e. it is considered more plausible that \(\alpha\) is true than that \(\alpha\) is false).

Formally, an agent asserting \(N_k(\alpha)\) has an epistemic state \(\pi\) such that \(N(\alpha) \geq \lambda > 0\). Hence \(N_k(\alpha)\) stands for \(N(\alpha) \geq \lambda\), which, given the finiteness of the set of considered certainty degrees, means \(N(\alpha) \geq \lambda - \frac{1}{k}\) and thus \(N_k(\alpha)\) stands for \(N(\alpha) \geq \lambda + \frac{1}{k}\). We shall use the notation \(\nu(\alpha) = 1 - \lambda + \frac{1}{k}\). Then, \(\nu(\alpha) \in L_k^\bot\) iff \(\lambda \in L_k^\bot\), and \(\nu(\nu(\alpha)) = \lambda, \forall \lambda \in L_k^\bot\). We will also use the following abbreviation:

\[
\Pi_k(\alpha) \equiv \neg N_k(\alpha)
\]

Then \(\Pi_k(\alpha)\) means that \(\alpha\) is fully compatible with our available beliefs (i.e. nothing prevents \(\alpha\) from being true), while \(\Pi_k(\alpha)\) with \(\lambda < 1\) means that \(\alpha\) cannot be fully excluded (\(\Pi(\alpha) \geq \lambda\)).

Example 1. The six nations championship is a rugby competition consisting of 5 rounds. In each round, every team plays against one of the other 5 teams, such that over 5 rounds all teams have played once against each other. Let us write \(\text{plays}(x, y)\) to denote that \(x\) and \(y\) have played against each other in round \(i\), and \(\omega_n(x)\) to denote that team \(x\) has won its game in round \(i\). Let \(T = \{\text{eng}, \text{fra}, \text{ire}, \text{ita}, \text{SCO}, \text{wAL}\}\). To express that an agent knows the rules of the championship, we can consider formulas such as:

\[
N_1(\bigvee \{\text{plays}(x, u) \mid u \neq x, u \in T\})
\]

where \(x \in T\). A formula such as \(N_1(\omega_1(\text{WAL}))\) means that the agent strongly believes, but is not fully certain, that Wales (WAL) has won its first round game, while \(N_1(\omega_1(\text{WAL}))\) means that the agent cannot fully exclude Wales has won its first round game, but lacks evidence suggesting their victory. We can also express comparative uncertainty in GPL, e.g.:

\[
\bigwedge_{i=1}^k \Pi_k(\omega_1(\text{WAL})) \land \neg \Pi_k(\omega_1(\text{ENG}))
\]

This formula expresses that the agent considers it more plausible that Wales has won its first game than that England (ENG) has won its first game, i.e. \(3 \lambda > 0 \). \(\Pi(\omega_1(\text{WAL})) \geq \lambda \geq \Pi(\omega_1(\text{ENG}))\).

The following axiomatization of GPL has been introduced in [10]:

- **(PL)** The Hilbert axioms of classical logic
- **(K)** \(N_\lambda(\alpha \rightarrow \beta) \rightarrow (N_\lambda(\alpha) \rightarrow N_\lambda(\beta))\)
- **(N)** \(N_1(\top)\)
- **(D)** \(N_\lambda(\alpha) \rightarrow \Pi_k(\alpha)\)
- **(W)** \(N_{\lambda_1}(\alpha) \rightarrow N_{\lambda_2}(\alpha), \text{if } \lambda_1 \geq \lambda_2\)

with modus ponens as the only inference rule. Note in particular that when \(\lambda\) is fixed we get a fragment of the modal logic KD. The case where \(k = 1\) coincides with the Meta-Epistemic Logic (MEL) that was introduced in [2]. This simpler logic, a fragment of KD with no nested modalities nor objective formulas, can express full certainty and full ignorance only and its semantics is in
terms of non-empty subsets of interpretations. Note that in MEL, we have \( \Pi_1(\alpha) \equiv \neg N_1(\neg \alpha) \) whereas in general we only have \( \Pi_1(\alpha) \equiv \neg N_2(\neg \alpha) \).

**Proposition 1** (Soundness and completeness). Let \( K \) be a GPL theory and \( \Phi \) a GPL formula. It holds that \( K \models \Phi \) iff \( \Phi \) can be derived from \( K \) using modus ponens and the axioms (PL), (K), (N), (D), (W).

**Proof.** Soundness of the axioms can readily be verified. Completeness was shown in [10] in a constructive way. Here, we present a more elegant proof, which relies on the completeness of the Hilbert axioms for propositional logic and extends the one given for the case \( k = 1 \) in [2]. Let \( \mathcal{CNF} \subseteq \mathcal{L} \) be a finite set of all formulas over \( At \) which are in conjunctive-normal form. Since \( \mathcal{L} \) is finite, it follows that \( \mathcal{CNF} \) is finite as well (if we disallow the same literal to appear more than once in a clause and we disallow the same clause to appear more than once in the formula). Without loss of generality, we can assume that every sub-formula of the form \( N_3(\alpha) \) occurring in \( K \) and \( \Phi \) is such that \( \alpha \in \mathcal{CNF} \) (since \( K, W \) and \( N \) imply that \( N_3(\alpha) \equiv N_3(\beta) \) if \( \alpha \equiv \beta \)).

We can see formulas in GPL as propositional formulas which are built from the set of atoms \( F = \{N_3(\alpha) | \alpha \in \mathcal{CNF}, \lambda \in \Lambda^*_i \} \). Let \( \Omega^* \) be the set of all propositional interpretations over \( F \). Let \( K^* \) be the propositional knowledge base over \( F \) containing all formulas in \( K \), as well as:

\[
\{N_3(cn\alpha \rightarrow \beta) \rightarrow \{N_3(\alpha) \rightarrow N_3(\beta)\} | \alpha, \beta \in \mathcal{CNF}, \lambda \in \Lambda^*_i \}
\]

\[
\cup \{N_1(\top) \cup \{N_3(\alpha) \rightarrow \neg N_2(cn\neg \alpha) \} | \alpha \in \mathcal{CNF} \}
\]

\[
\cup \{N_3(\alpha) \rightarrow \{ \alpha \in \mathcal{CNF}, \lambda \geq \lambda_3 \} \}
\]

where \( cn\alpha \rightarrow \beta \) is an arbitrary (but fixed) formula from \( \mathcal{CNF} \) which is equivalent to \( \alpha \rightarrow \beta \), and similar for \( cn\neg \alpha \). We then clearly have that \( \Phi \) can be derived from \( K \) in GPL iff \( \Phi \) can be derived from \( K^* \) in propositional logic.

To finish the proof, we show that there exists a bijection between the set of propositional models of \( K^* \) (seen as a theory in propositional logic) and the set of possibilistic models of \( K \) (seen as a GPL theory). First note that with every model \( \Omega \) of \( K^* \), we can consistently associate, due to axiom (W), a set-function \( g_\Omega : 2^\Omega \rightarrow \Lambda^*_i \) defined for \( \alpha \in \mathcal{CNF} \) as

\[
g_\Omega([\alpha]) = \max \{ \lambda | I \models N_3(\alpha) \}
\]

where we define \( g_\Omega([\alpha]) = 0 \) if \( \{ \lambda | I \models N_3(\alpha) \} = \emptyset \). From the fact that \( K^* \) contains every instantiation of the axioms (K), (N), (D) and (W), we can derive the following properties for the function \( g_\Omega \):

- We have \( g_\Omega(\top) = 1 \) thanks to the fact that \( N_1(\top) \in K^* \).
- We have \( g_\Omega(\emptyset) = 0 \). Indeed, since \( K^* \) contains \( N_1(\top) \) and \( N_1(\top) \rightarrow \neg N_1(\bot) \) (as an instantiation of (D)) and \( N_1(\bot) \rightarrow N_1(\bot) \equiv \neg N_2(\bot) \rightarrow \neg N_2(\bot) \) for every \( \lambda \in \Lambda^*_3 \) (as an instantiation of (W)), we have that \( \{ \lambda | I \models N_3(\alpha) \} = \emptyset \).
- We have that \( g_\Omega \) is monotone w.r.t. set inclusion. Indeed, if \( [\alpha] \subseteq [\beta] \) then \( \alpha \models \beta \) holds, which means that \( K^* \) will entail \( N_3(\alpha) \rightarrow N_3(\beta) \) for every \( \lambda \in \Lambda^*_3 \) (as an instantiation of (K), using N, W). It follows that \( \{ \lambda | I \models N_3(\alpha) \} \subseteq \{ \lambda | I \models N_3(\beta) \} \) and \( g_\Omega([\alpha]) \leq g_\Omega([\beta]) \).
- We have that \( g_\Omega([\alpha \land \beta]) = \min(g_\Omega([\alpha]), g_\Omega([\beta])) \) for every \( \alpha, \beta \in \mathcal{CNF} \). Indeed from the monotonicity of \( g_\Omega \) we already have \( g_\Omega([\alpha \land \beta]) \leq \min(g_\Omega([\alpha]), g_\Omega([\beta])) \). Conversely, assume \( I \models N_3(\alpha) \) and \( I \models N_3(\beta) \). Using the instantiation of (K) on the tautology \( \beta \rightarrow (\alpha \rightarrow (\alpha \land \beta)) \) we find \( I \models N_3(cn\alpha \rightarrow (\alpha \land \beta)) \). Using another instantiation of (K) we find from \( I \models N_3(cn\alpha \rightarrow (\alpha \land \beta)) \) and \( I \models N_3(\alpha) \) that \( I \models N_3(cn\alpha \rightarrow (\alpha \land \beta)). \)

Every set-function satisfying these four criteria is a necessity measure [9], and this necessity measure uniquely identifies a normalized possibility distribution \( \pi \) such that \( \pi(\omega) = 1 - g_\Omega(\Omega \setminus \{\omega\}) \), which by construction will be a model of \( K \). Conversely, it is easy to see that every model \( \pi \) of \( K \) corresponds to a propositional model \( I^* \) of \( K^* \), defined as \( I \models N_3(\alpha) \) iff \( N(\alpha) \geq \lambda \) for \( N \) the necessity measure induced by \( \pi \).

The following formulas can be proven as theorems in GPL:

\[
N_3(\lambda) \land N_3(\beta) \rightarrow N_3(\min(\lambda, \lambda) \beta)
\]

\[
N_3(\lambda) \land N_3(\beta) \rightarrow N_3(\min(\lambda, \lambda) \beta)
\]

The following GPL theorems are the counterpart of well-known properties of necessity and possibility measures:

\[
N_3(\alpha) \land N_3(\beta) \equiv N_3(\alpha) \land N_3(\beta) \land N_3(\beta) \land N_3(\beta)
\]

\[
\Psi(\lambda) \land \Pi(\beta) \equiv \Pi(\lambda) \land \Psi(\beta)
\]

Finally, we show that inference in GPL is not harder than inference in classical logic. Let us define a meta-literal as an expression of the form \( N_3(\alpha) \) or \( N_3(\alpha) \). A meta-clause is an expression of the form \( \Psi(\lambda_1) \lor \cdots \lor \Psi(\lambda_n) \). A meta-term is an expression of the form \( \psi(\ldots) \psi(\ldots) \psi(\ldots) \) with each \( \psi \), a meta-literal. Similarly, a meta-term is an expression of the form \( \psi(\ldots) \psi(\ldots) \psi(\ldots) \) with each \( \psi \), a meta-literal.

**Proposition 2.** The problem of deciding whether \( \Phi \models \lambda \), with \( \Phi \) and \( \Psi \) GPL formulas, is coNP-complete.

**Proof.** Hardness: follows straightforwardly from the coNP-completeness of entailment checking in propositional logic.

**Membership:** We show that checking the satisfiability of a GPL formula is in NP. Each GPL formula \( \Phi \) is equivalent to a disjunction of meta-terms, and it is sufficient that one of these terms is satisfiable. In polynomial time, we can guess a term:

\[
N_3(\lambda) \land \cdots \land N_3(\lambda_n) \land N_3(\beta_1) \land \cdots \land N_3(\beta_m)
\]

We know from PL that \( N_3(\lambda) \land \cdots \land N_3(\lambda_n) \land N_3(\lambda_n) \) has a unique least specific model \( \pi \) if \( \alpha_1 \land \cdots \land \alpha_n \) is satisfiable. All that we need to check is whether this is the case, and whether \( \Pi(\beta_1) \geq \mu_1 \) for each \( i \), with \( \Pi \) the possibility measure induced by \( \pi \). In other words, for each \( j \) and \( \theta \in \Lambda^*_i \) such that \( \mu_j \geq \nu(\theta) \) the following formula needs to be consistent:

\[
\bigwedge_{j} \theta \models \lambda_j \land \beta_j
\]

When guessing (1), we can also guess an interpretation for each of the SAT instances (2). We can then verify in polynomial time that they are indeed models of the corresponding propositional formulas.

As to the possible kinds of conclusions that can be inferred from a GPL base \( K \) regarding a propositional formula \( \alpha \), with only two certainty levels, one can already distinguish the following cases [2]:

- \( K \models N_1(\alpha) \) means that we know that the agent knows that \( \alpha \) is true.

- \( K \models \neg N_1(\alpha) \) means that we know that the agent does not know that \( \alpha \) is true.
to model that all the agent knows is that \( \beta \) is true with certainty \( \frac{1}{2} \).

Then we have \( \pi(\omega) = 1 \) for \( \omega \in [\beta] \) and \( \pi(\omega) = \frac{k-1}{2} \) for \( \omega \notin [\beta] \).

This means that in the notation of (3), \( \alpha_k \equiv \beta_k \) and we obtain \( \Phi_S \equiv \Pi_1(\beta_1) \land \Pi_1(\beta_2) \land \Delta_{S \cup T} \).

In practice, we will often have incomplete knowledge about the epistemic state of another agent. Suppose we only know that the epistemic state is among those in \( S \subseteq \mathcal{P} \). This can be encoded as a GPL theory \( \Phi_S = \bigvee_{s \in S} \Phi_s \) with \( \Phi_s \) defined as above. As a consequence any GLP base is semantically equivalent to a formula of the form \( \Phi_S \).

Since the modality \( \Delta \) was introduced as an abbreviation, allowing this modality has no impact on the expressivity of the language or on the completeness of the axiomatization. However, the formula \( \Delta(\alpha) \) abbreviates a GPL formula which may be of exponential size, and allowing the modality \( \Delta \) in the language is thus essential if we want to capture our knowledge about an agent’s epistemic state in a compact theory \( \Phi_S \). This is reflected in the following complexity result. We will call formulas in which the modalities \( \Delta \) and \( \nabla \) occur GPL-\( \Delta \) formulas. It is not hard to see that \( \Pi_1(\alpha) \land \Delta_{\mu}(\beta) \), with \( \mu \geq \nu(\lambda) \) is consistent iff \( \alpha \) is consistent and \( \beta \equiv \alpha \). Hence, checking the satisfiability of an arbitrary GPL-\( \Delta \) formula cannot be in \( \text{NP} \) (unless the polynomial hierarchy collapses), which means that entailment checking cannot be in \( \text{coNP} \). Recall that \( \Theta^2_{\text{NP}} \) coincides with the class of decision problems which can be solved in polynomial time on a deterministic Turing machine by using a polynomial number of parallel queries to an NP-oracle (i.e. such that the result for one query to the NP-oracle cannot be used to formulate another query for the NP-oracle [18]). Moreover, allowing two rounds of parallel queries does not lead to an increased complexity ([5], Theorem 9). We will show that \( \Psi = \Phi \) can be decided in this way.

Proposition 3. The problem of deciding whether \( \Phi \models \Psi \) for \( \Phi \) and \( \Psi \) two GPL-\( \Delta \) formulas, is \( \Theta^2_{\text{NP}} \)-complete.

Proof. Hardness: A standard \( \Theta^2_{\text{NP}} \)-complete problem is the following. Let \( \alpha_1, ..., \alpha_n \) be propositional formulas. Decide whether the smallest \( i \) for which \( \alpha_i \) is unsatisfiable is an odd number. Without loss of generality, we can assume that \( n \) is odd. Now consider the following GPL-\( \Delta \) formula:

\[
\Psi = \neg \Pi_1(\alpha_1) \lor (\Pi_1(\alpha_1) \land \Pi_1(\alpha_2) \land \Pi_1(\alpha_3) \land \Pi_1(\alpha_4) \land \Pi_1(\alpha_5)) \\
\lor ... \lor (\Pi_1(\alpha_1) \land ... \land \Pi_1(\alpha_{n-1}) \land \Pi_1(\alpha_n))
\]

It is easy to show that \( \Delta_1(T) \models \Psi \) iff the smallest \( i \) for which \( \alpha_i \) is unsatisfiable is odd.

Membership: Since \( \Phi \models \Psi \) if \( \Phi \noe \Psi \) is unsatisfiable, it is sufficient to show that satisfiability checking of GPL-\( \Delta \) formulas is in \( \Theta^2_{\text{NP}} \).

Let \( \Psi \) be a GPL-\( \Delta \) formula. Without loss of generality, we can assume that no implications occur in \( \Psi \) and that all negations occur inside a modality, i.e. the meta-literals in \( \Psi \) are connected using conjunction and disjunction only. Assume that the meta-literals occurring in \( \Psi \) are:

\[
\alpha_1, ..., \alpha_n \in [\alpha_i] \\
\Pi_1(\beta_1), ..., \Pi_1(\beta_m) \land \Pi_1(\beta_{m+1}), ..., \Pi_1(\beta_{2m}) \\
\Delta_1(\gamma_1), ..., \Delta_1(\gamma_{m+1}), \Delta_1(\gamma_{m+2}), ..., \Delta_1(\gamma_{2m+1}) \\
\nabla_1(\delta_1), ..., \nabla_1(\delta_{m+1}), \nabla_1(\delta_{m+2}), ..., \nabla_1(\delta_{2m+1})
\]

Using a first round of parallel calls to an NP-oracle, we check \( \gamma_j = \alpha_i \) for all \( 1 \leq i \leq n \) and \( 1 \leq j \leq m+1 \). Note that the number of calls to the oracle is at most quadratic in the number of meta-literals appearing in \( \Psi \). Using the result of these oracle
calls, we can decide the satisfiability of $\Psi$ in NP, i.e. by making one additional call to the NP-oracle, as follows. Note that $\Psi$ is equivalent to a disjunction of meta-terms. In polynomial time we may guess such a meta-term of the following form:

\[ \Theta \equiv N_{\alpha_1}(\alpha_1) \land \ldots \land N_{\alpha_n}(\alpha_n) \land \Pi_{w_1}(\beta_1) \land \ldots \land \Pi_{w_m}(\beta_m) \land \Delta_{\omega_1}(\gamma_1) \land \ldots \land \Delta_{\omega_p}(\gamma_p) \land \nabla_{\xi_1}(\delta_1) \ldots \land \nabla_{\xi_r}(\delta_r) \]

We will further refine the meta-literals of the form $\Pi_{w_i}(\beta_i)$ and $\nabla_{\xi_i}(\delta_i)$ in $\Theta$. To refine a meta-literal of the form $\Pi_{w_i}(\beta_i)$ we need to replace $\beta_i$ by a more restrictive formula. To this end, for each $\beta_i$ we guess a specific model $w_{\beta_i} \in \{0,1\}$, and we define $\beta'_i = \bigwedge \{ w_{\beta_i} = 1 \}$, i.e. $\beta'_i$ is chosen such that $[\beta'_i] = \{ w_{\beta_i} \}$. It follows that $\Pi_{w_i}(\beta'_i) \equiv \Delta_{\omega_i}(\beta'_i)$. To refine a meta-literal of the form $\nabla_{\xi_i}(\delta_i)$, we need to replace $\delta_i$ with a less restrictive formula. In particular, we guess a world $w_{\delta_i} \in \{0,1\}$ and choose the formula $\delta_{i'}$ such that $[\delta_{i'}] = \Omega \setminus \{ w_{\delta_i} \}$. Then it holds that $\nabla_{\xi_i}(\delta_{i'}) \equiv N_{\xi_i}(\delta_{i'})$.

Clearly, the term $\Theta$ is satisfiable iff such refinements can be found that make the following term $\Theta^*$ satisfiable:

\[ \Theta^* \equiv N_{\alpha_1}(\alpha_1) \land \ldots \land N_{\alpha_n}(\alpha_n) \land \Delta_{\omega_1}(\beta'_1) \land \ldots \land \Delta_{\omega_p}(\beta'_p) \land \Delta_{\omega_1}(\gamma_1) \land \ldots \land \Delta_{\omega_p}(\gamma_p) \land N_{\xi_1}(\delta_{i'}) \ldots \land N_{\xi_r}(\delta_{i'}) \]

This latter formula is satisfiable when $\alpha_1 \land \ldots \land \alpha_n \land \beta'_1 \land \ldots \land \beta'_p$ is satisfiable, and the following entailment relations are valid:

- $\beta'_i \models \alpha_j$ for every $i,j$ such that $w_i \geq v(\alpha_j)$
- $\delta_{i'} \models \beta'_i$ for every $i,j$ such that $w_i \geq v(\gamma_j)$
- $\gamma_i \models \alpha_j$ for every $i,j$ such that $w_i \geq v(\gamma_j)$
- $\gamma_i \models \delta_{i'}$ for every $i,j$ such that $w_i \geq v(\xi_{i'})$

The entailment relations of the form $\gamma_i \models \alpha_j$ can be verified by looking up the result of the first round of calls to the NP oracle. Given that $\beta'_i$ and $-\delta_{i'}$ have a unique model, it is clear that the remaining conditions can be verified in polynomial time.

The modality $\Delta$ allows us to express limits on what an agent knows. However, it does not readily allow us to explicitly encode the ignorance of an agent on a particular topic.

Example 2. Consider again the scenario from Example 1 and suppose we want to encode that "all the agent knows about the games in round 3 is that Wales has won its game". We cannot represent this as $N_1(w_{\text{wals}}(\text{wals})) \land \Delta_{\text{1}}(w_{\text{wals}}(\text{wals}))$, as that would entail e.g. $\neg N_1(w_{\text{wals}}(\text{wals}))$, which is not warranted.

To encode limitations on the knowledge of the agent on a particular topic, we propose the following variant of the $\Delta$ modality:

\[ \Delta_{X}(\alpha) = \bigwedge_{\omega \in \{v\}} \Pi_{X}(\omega) \] where $X \subseteq At$ is a set of atoms and $\omega$ is a restriction of $\omega$ to those literals about atoms in $X$, i.e. $\omega = \bigwedge_{x \in X, \omega \models x} \neg \omega$. Note that $\Delta_{X}(\alpha) \equiv \Delta_{X}(\alpha)$. For example, in the scenario from Example 2, instead of asserting $\Delta_{\{w_{\text{wals}}(\text{wals})\}}$, we can assert $\Delta_{X}(\omega)$, with $X = \{ w_{\text{play}}(x,y) \mid x, y \in T \} \cup \{ w_{\text{wals}}(x) \mid x \in T \}$ the set of all atoms about round 3 of the championship.

The extra flexibility of the $\Delta_X$ modality comes at the price of a higher computational complexity. Recall that a decision problem is in $\Sigma^P_2 (\geq 1)$ if it can be solved in polynomial time on a non-deterministic Turing machine using a $\Sigma^P_2$-oracle, where $\Sigma^P_2 = NP$. A decision problem is in $\Pi^P_2$ if its complement is in $\Sigma^P_2$. We will call formulas in which modalities of the form $\Delta_X$ occur GPL $\Delta^P_2$ formulas.

**Proposition 4.** The problem of deciding whether $\Phi \models \Psi$, for $\Phi$ and $\Psi$ two GPL $\Delta^P_2$ formulas, is $\Pi^P_2$-complete.

**Proof.** **Hardness:** Let $X \cup Y \cup Z$ be a partition of the set of atoms. We can show that checking the validity of the QBF $\exists X \forall Y \exists Z, \phi(X,Y,Z)$ is equivalent to checking whether the following GPL formula is satisfiable:

\[ \bigwedge_{x \in X} (N_1(x) \lor \neg N_1(x)) \land \nabla_Y(T) \land N_1(\phi(X,Y,Z)) \]

This means that satisfiability checking in GPL $\Delta^P_2$ is $\Sigma^P_2$-hard, from which it follows that entailment checking is $\Pi^P_2$-hard.

**Membership:** We provide a $\Sigma^P_2$ procedure for verifying that a GPL $\Delta^P_2$ formula $\Psi$ is satisfiable. Similarly as in the proof of Proposition 3, we can guess an equivalent of $\Psi$ of the following form:

\[ \Theta \equiv N_{\alpha_1}(\alpha_1) \land \ldots \land N_{\alpha_n}(\alpha_n) \land \Delta_{\omega_1}(\beta'_1) \land \ldots \land \Delta_{\omega_p}(\beta'_p) \land \Delta_{\omega_1}(\gamma_1) \land \ldots \land \Delta_{\omega_p}(\gamma_p) \land \nabla_{\xi_1}(\delta_{i'}) \ldots \land \nabla_{\xi_r}(\delta_{i'}) \]

where $X_1, \ldots, X_n$ are sets of atoms. We give a $\Sigma^P_2$ procedure for checking that $\Theta$ is not satisfiable: select a $\beta'_i$, guess a model $\omega$, and verify that $\nabla_{\xi_k}(\delta_{i'}) \subseteq \Omega \setminus \{ w_{\xi_k} \}$ is inconsistent. It follows that checking the satisfiability of $\Theta$ is in $\Pi^P_2$, and can thus be done in constant time using a $\Sigma^P_2$-oracle.

**5 IGNORANCE AS MINIMAL SPECIFICITY**

A possibility distribution $\pi_1$ in a universe $U$ is called less specific than a possibility distribution $\pi_2$ in $U$, written $\pi_1 \preceq \pi_2$, if $\pi_1(u) \geq \pi_2(u)$ for all $u \in U$. The relation $\preceq$ defines a partial order on the set of models of a GPL theory $K$ in a natural way, which allows us to introduce two non-monotonic entailment relations:

- We say that $\Phi$ is a brave consequence of $K$, written $K \models_{br} \Phi$ iff $\Phi$ is satisfied by a minimally specific model of $K$.
- We say that $\Phi$ is a cautious consequence of $K$, written $K \models_{cau} \Phi$ iff $\Phi$ is satisfied by all minimally specific models of $K$.

In standard possibilistic logic, every theory $K$ has a least specific model $\pi_K$. Moreover, it holds that $K \models (\alpha, \lambda)$ iff $\pi_K(\lambda) \leq \lambda$ for $N_K$ the necessity measure induced by $\pi_K$. In other words, in standard possibilistic logic, the entailment relations $\models_{br}$ and $\models_{cau}$ coincide. In GPL, this is no longer the case.

**Example 3.** The formula $N_1(a) \lor N_1(b)$, for two atomic variables $a$ and $b$, has two minimally specific models $\pi_{br}$ and $\pi_{cau}$ defined as:

\[ \pi_{br}(\omega) = \begin{cases} 0 & \text{if } \omega \models \neg a \\ 1 & \text{otherwise} \end{cases} \]

\[ \pi_{cau}(\omega) = \begin{cases} 0 & \text{if } \omega \models \neg b \\ 1 & \text{otherwise} \end{cases} \]

This already shows that $\models_{br}$ and $\models_{cau}$ do not coincide, as e.g. $N_1(a) \lor N_1(b) \models_{br} N_1(a)$ while clearly $N_1(a) \not\models_{br} N_1(a)$. To see why $\models_{br}$ and $\models_{cau}$ do not coincide, note that $N_1(a) \lor N_1(b) \models_{cau} \Pi_1(c) \land \Pi_1(-c)$ while $N_1(a) \lor N_1(b) \not\models_{br} \Pi_1(c) \land \Pi_1(-c)$.

Reasoning about what is true in all minimally specific models, as opposed to all models, is similar to making a closed world assumption. Intuitively, it amounts to assuming that the agent is ignorant about anything else related to round 3 is implicit in the fact that no other knowledge has been asserted. However, even under this assumption, there may be situations in which we are ignorant about whether the agent knows whether $\alpha$ is true, as illustrated in the next example.
Example 4. Consider the following GPL theory

\[ K = (N_1(\alpha) \land \Pi_1(\beta) \land \Pi_1(\neg\beta)) \lor (N_1(\beta) \land \Pi_1(\alpha) \land \Pi_1(\neg\alpha)) \]

This corresponds to a scenario in which we know that the agent either knows \(\alpha\) and is ignorant about \(\beta\), or knows \(\beta\) and is ignorant about \(\alpha\). It holds that \(K \not\models_{can} N_1(\alpha) \lor N_1(\neg\alpha)\), i.e. we cannot conclude that the agent knows \(\alpha\), and \(K \not\models_{can} \Pi_1(\alpha) \land \Pi_1(\neg\alpha)\), i.e. we cannot conclude that the agent is ignorant about \(\alpha\) either.

Reasoning about minimally specific models is more expensive than reasoning about what is true for all models of a GPL theory (unless the GPL formulas are allowed in the latter case).

Proposition 5. Let \(\Phi\) and \(\Psi\) be two GPL formulas. The problem of checking whether \(\Phi \models_{can} \Psi\) is \(\Pi^P_2\)-complete.

Proof. Hardness: it is easy to show that checking the validity of the QBF formula \(\forall X \exists Y \cdot \phi(X, Y)\) is equivalent to checking whether \(\Phi \models_{can} \Psi\) for \(\Phi\) and \(\Psi\) defined as follows:

\[ \Phi \equiv \bigwedge_{x \in X} (N_1(x) \lor N_1(\neg x)) \quad \Psi \equiv \Pi_1(\phi(X, Y)) \]

Membership: We now present a \(\Sigma^P_2\) algorithm for checking that \(\beta\) is false in at least one minimally specific model of \(\alpha\).

The GPL formula \(\Phi\) is equivalent to a disjunction of meta-terms. In polynomial time, we can guess such a term:

\[ N_1(\alpha_1) \land \ldots \land N_{\lambda_n}(\alpha_n) \land \Pi_1(\lambda_1) \land \ldots \land \Pi_{\lambda_m}(\lambda_m) \]  

(5)

Using an NP-oracle we can check that this formula is consistent. We then know that it has a unique least specific model \(\pi_1\), and we can check using our oracle that \(\Psi\) is false in this model. Indeed, a meta-literal \(N_\alpha(\gamma)\) occurring in \(\Psi\) is true in \(\pi_1\) if it can be derived from \(N_1(\alpha) \land \ldots \land N_{\lambda_n}(\alpha_n)\). Similarly, a meta-literal \(\Pi_\lambda(\gamma)\) occurring in \(\Psi\) is true in \(\pi_1\) if \(N_{\nu(\theta)}(\gamma)\) can be derived from \(N_1(\alpha_1) \land \ldots \land N_{\lambda_n}(\alpha_n)\).

Finally, we test whether \(N_{\lambda}(\gamma)\) occurring in \(K\), we test whether

\[ N_1(\alpha_1) \land \ldots \land N_{\lambda_n}(\alpha_n) \models N_{\lambda}(\gamma) \]  

(6)

If this is not the case, we replace \(N_{\lambda}(\gamma)\) by \(\bot\). Note that the resulting theory \(K'\) is consistent, since none of the meta-literals occurring in (5) will have been replaced. By replacing a meta-literal \(N_{\lambda}(\gamma)\) by \(\bot\), we potentially reduce the set of models of the knowledge base. However, because (6) by construction does not hold, none of these models can be less specific than \(\pi_1\).

Finally, we test whether \(K' \models N_1(\alpha_1) \land \ldots \land N_{\lambda_n}(\alpha_n)\). If this is the case, then none of the models of \(K'\), and by extension of \(K\), can be less specific than \(\pi_1\). If this is not the case, the guess in (5) did not induce a minimally specific possibility distribution of \(K\). Indeed, because (6) holds for all the meta-literals \(N_{\lambda}(\gamma)\) in \(K'\), any model of \(K'\) which is not a model of \(N_1(\alpha_1) \land \ldots \land N_{\lambda_n}(\alpha_n)\) has to be strictly less specific than \(\pi_1\).

Corollary 1. Let \(\Phi\) and \(\Psi\) be two GPL formulas. The problem of checking whether \(\Phi \models_{can} \Psi\) is \(\Sigma^P_2\)-complete.

6 CONCLUSION

Generalized possibilistic logic allows us to reason about the epistemic state of another agent. A particular feature of this type of reasoning is that we can draw conclusions about what that agent does not know. This requires that we encode information about the limits of the agent’s knowledge. We have discussed several ways in which this can be accomplished in possibilistic logic, based on guaranteed possibility measures and on the principle of minimal specificity. We have shown that this leads to a range of decision problems, which are complete for the classes coNP, \(\Pi^P_2\), \(\Sigma^P_2\), and \(\Pi^P_2\).

REFERENCES