

Online appendix for the paper
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Proofs of Theorems 1–3

Proof of Theorem 1

Because s is interval-free, $[s]$ is either empty or a singleton. *Case 1:* The set $[s]$ is empty. Then no set $\Delta \subseteq A$ justifies any of the aggregate atoms E , E_{\leq} , E_{\geq} . Consequently, each of the formulas τE , τE_{\leq} , τE_{\geq} is the conjunction of implications (22) for all sets $\Delta \subseteq A$. *Case 2:* The set $[s]$ is a singleton set $\{t\}$, where t is a precomputed term. Then, we will show that the set of conjunctive terms of τE is the union of the sets of conjunctive terms of τE_{\leq} and τE_{\geq} . For any subset Δ of A ,

- (22) is a conjunctive term of τE
- iff Δ does not justify E
- iff $\hat{\alpha}[\Delta] \neq t$
- iff $\hat{\alpha}[\Delta] < t$ or $\hat{\alpha}[\Delta] > t$
- iff Δ does not justify E_{\geq} or Δ does not justify E_{\leq}
- iff (22) is a conjunctive term of τE_{\geq} or of τE_{\leq}
- iff (22) is a conjunctive term of $\tau E_{\leq} \wedge \tau E_{\geq}$.

Proof of Theorem 2

Since E is monotone, the antecedent of (22) can be dropped (Section 5.1), so that τE is strongly equivalent to

$$\bigwedge_{\substack{\Delta \subseteq A \\ |[\Delta]| < m}} \bigvee_{(i, \mathbf{r}) \in A \setminus \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i}). \quad (25)$$

To derive (25) from (22) in HT^{∞} , assume (23). We will reason by cases, with one case corresponding to each disjunctive term

$$\bigwedge_{(i, \mathbf{r}) \in \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i}) \quad (26)$$

of (23). Let Δ' be a subset of A such that $|[\Delta']| < m$. We will show that the conjunctive term of (25) corresponding to Δ' can be derived from (26). Since

$$|[\Delta']| < m = |[\Delta]|, \quad (27)$$

there exists a pair (i, \mathbf{r}) that is an element of Δ but not an element of Δ' . Indeed, if $\Delta \subseteq \Delta'$ then $[\Delta] \subseteq [\Delta']$, which contradicts (27). Since $(i, \mathbf{r}) \in \Delta$, from (26) we can derive $\tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i})$. Since $(i, \mathbf{r}) \in A \setminus \Delta'$, we can further derive

$$\bigvee_{(i, \mathbf{r}) \in A \setminus \Delta'} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i}).$$

It follows that each conjunctive term of (25) can be derived from (26).

We will prove by induction on m that (23) can be derived from (25) in HT^{∞} . Base case: when $m = 0$ the disjunctive term of (23) corresponding to the empty Δ is \top . Inductive step: assume that (23) can be derived from (25), and assume

$$\bigwedge_{\substack{\Delta \subseteq A \\ |[\Delta]| < m+1}} \bigvee_{(i, \mathbf{r}) \in A \setminus \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i}). \quad (28)$$

From (28) we can derive (25), and consequently (23). Now we reason by cases, with one case corresponding to each disjunctive term of (23). Assume

$$\bigwedge_{(i, \mathbf{r}) \in \Sigma} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}_i}) \quad (29)$$

where Σ is a subset of A such that $|[\Sigma]| = m$. Consider the set

$$\Sigma' = \{(i, \mathbf{r}) : [(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}_i}] \subseteq [\Sigma]\}.$$

By the definition of $[\Sigma]$, for any $(i, \mathbf{r}) \in \Sigma$, $[(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}_i}] \subseteq [\Sigma]$. So $\Sigma \subseteq \Sigma'$. It follows that

$[\Sigma] \subseteq [\Sigma']$. On the other hand,

$$[\Sigma'] = \bigcup_{(i,\mathbf{r}) \in \Sigma'} [(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}^i}] = \bigcup_{(i,\mathbf{r}) : [(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}^i}] \subseteq [\Sigma]} [(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}^i}] \subseteq [\Sigma].$$

Consequently $[\Sigma] = [\Sigma']$, and $||[\Sigma']|| = ||[\Sigma]|| = m$. From (28),

$$\bigvee_{(i,\mathbf{r}) \in A \setminus \Sigma'} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i}). \quad (30)$$

Again, we reason by cases, with one case corresponding to each disjunctive term of (30). Assume $\tau_{\vee}((\mathbf{L}_j)_{\mathbf{s}}^{\mathbf{x}^j})$, where $(j, \mathbf{s}) \in A \setminus \Sigma'$. Combining assumption (29) and $\tau_{\vee}((\mathbf{L}_j)_{\mathbf{s}}^{\mathbf{x}^j})$, we derive

$$\bigwedge_{(i,\mathbf{r}) \in \Sigma \cup \{(j,\mathbf{s})\}} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i}). \quad (31)$$

Consider the set $[\Sigma \cup \{(j, \mathbf{s})\}]$, that is,

$$[\Sigma] \cup [(\mathbf{t}_j)_{\mathbf{s}}^{\mathbf{x}^j}]. \quad (32)$$

Recall that the cardinality of $[\Sigma]$ is m . Since \mathbf{t}_j is interval-free, the cardinality of $[(\mathbf{t}_j)_{\mathbf{s}}^{\mathbf{x}^j}]$ is at most 1. Furthermore, since $(j, \mathbf{s}) \notin \Sigma'$ it follows that

$$[(\mathbf{t}_j)_{\mathbf{s}}^{\mathbf{x}^j}] \not\subseteq [\Sigma],$$

so that $[(\mathbf{t}_j)_{\mathbf{s}}^{\mathbf{x}^j}]$ is nonempty. Consequently, the set is a singleton, and therefore $[\Sigma]$ is disjoint from it. It follows that the cardinality of (32) is $m + 1$. So from (31) we can derive

$$\bigvee_{\substack{\Delta \subseteq A \\ ||\Delta|| = m+1}} \bigwedge_{(i,\mathbf{r}) \in \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i}).$$

Proof of Theorem 3

Since the consequent of (22) can be replaced in this case by \perp , τE is strongly equivalent to

$$\bigwedge_{\substack{\Delta \subseteq A \\ ||\Delta|| > m}} \neg \bigwedge_{(i,\mathbf{r}) \in \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i}). \quad (33)$$

Every conjunctive term of (24) is a conjunctive term of (33). To derive (33) from (24), consider a set Δ such that $||\Delta|| > m$. Let $f(i, \mathbf{r})$ stand for the set $[(\mathbf{t}_i)_{\mathbf{r}}^{\mathbf{x}^i}]$. Since each \mathbf{t}_i is interval-free, this set is either empty or a singleton. Let $\mathbf{s}_1, \dots, \mathbf{s}_{m+1}$ be $m + 1$ distinct elements of $[\Delta]$. Choose elements $(i_1, \mathbf{r}_1), \dots, (i_{m+1}, \mathbf{r}_{m+1})$ of Δ such that each \mathbf{s}_k belongs to $f(i_k, \mathbf{r}_k)$, and let Δ' be $\{(i_1, \mathbf{r}_1), \dots, (i_{m+1}, \mathbf{r}_{m+1})\}$. The cardinality of $[\Delta']$ is at least $m + 1$, because this set includes $\mathbf{s}_1, \dots, \mathbf{s}_{m+1}$. On the other hand, it is at most $m + 1$, because this set is the union of $m + 1$ sets of cardinality at most 1. Consequently, $||\Delta'|| = m + 1$. From (24) we can conclude in HT^∞ that

$$\neg \bigwedge_{(i,\mathbf{r}) \in \Delta'} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i}). \quad (34)$$

Then the conjunctive term

$$\neg \bigwedge_{(i,\mathbf{r}) \in \Delta} \tau_{\vee}((\mathbf{L}_i)_{\mathbf{r}}^{\mathbf{x}^i})$$

of (33) follows, because $\Delta' \subseteq \Delta$.

Correctness of the n -Queens Program

In this section, we prove the correctness of the program K , consisting of rules R_1, \dots, R_7 (Sections 2.3 and 3).

The n -queens problem involves placing n queens on an $n \times n$ chess board such that no two queens threaten each other. We will represent squares by pairs of integers (i, j) where $1 \leq i, j \leq n$. Two squares (i_1, j_1) and (i_2, j_2) are said to be in the same row if $i_1 = i_2$; in the same column if $j_1 = j_2$; and in the same diagonal if $|i_1 - i_2| = |j_1 - j_2|$. A set Q of n squares is a *solution* to the n -queens problem if no two elements of Q are in the same row, in the same column, or in the same diagonal.

For any stable model I of K , by Q_I we denote the set of pairs (i, j) such that $q(\bar{i}, \bar{j}) \in I$.

Theorem 4

For each stable model I of K , Q_I is a solution to the n -queens problem. Furthermore, for each solution Q to the n -queens problem there is exactly one stable model I of K such that $Q_I = Q$.

Review: Supported Models and Constraints

We start by reviewing two familiar facts that will be useful in proving Theorem 4.

An *infinitary program* is a conjunction of (possibly infinitely many) infinitary formulas of the form $G \rightarrow A$, where A is an atom. We say that an interpretation I is *supported* by an infinitary program Π if each atom A from I is the consequent of a conjunctive term $G \rightarrow A$ of Π such that $I \models G$. Lifschitz and Yang (2013) give a condition, “tightness on an interpretation,” under which the stable models of an infinitary program are identical to its supported models. Proposition 1 below gives a simpler condition of this kind that is sufficient for our purposes.

We say that an atom A *occurs nonnegated in a formula F* if

- F is A , or
- F is of the form \mathcal{H}^\wedge or \mathcal{H}^\vee and A occurs nonnegated in at least one element of \mathcal{H} , or
- F is of the form $G \rightarrow H$, where H is different from \perp , and A occurs nonnegated in G or in H .

It is clear, for instance, that no atom occurs nonnegated in a formula of the form $\neg F$.

The *positive dependency graph* of an infinitary program Π is the directed graph containing a vertex for each atom occurring in Π , and an edge from A to B for every conjunctive term $G \rightarrow A$ of Π and every atom B that occurs nonnegated in G . We say that an infinitary program Π is *extratight* if the positive dependency graph of Π contains no infinite paths.

The following fact is immediate from (Lifschitz and Yang 2013, Lemma 2).

Proposition 1

For any model I of an extratight infinitary program Π , I is stable iff I is supported by Π .

A *constraint* is an infinitary formula of the form $\neg F$ (which is shorthand for $F \rightarrow \perp$). The following theorem is a straightforward generalization of Proposition 4 from (Ferraris and Lifschitz 2005).

Proposition 2

Let \mathcal{H}_1 be a set of infinitary formulas and \mathcal{H}_2 be a set of constraints. A set I of atoms is a stable model of $\mathcal{H}_1 \cup \mathcal{H}_2$ iff I is a stable model of \mathcal{H}_1 and satisfies all formulas in \mathcal{H}_2 .

Proof

Case 1: Every formula in $\mathcal{H}_1 \cup \mathcal{H}_2$ is satisfied by I . For each formula $\neg F$ in \mathcal{H}_2 , I does not satisfy F . So the reduct of each formula in \mathcal{H}_2 w.r.t. I is $\neg\perp$. It follows that the set of reducts of all formulas in $\mathcal{H}_1 \cup \mathcal{H}_2$ is satisfied by the same interpretations as the set of reducts of all formulas in \mathcal{H}_1 . Consequently, I is minimal among the sets satisfying the reducts of all formulas from $\mathcal{H}_1 \cup \mathcal{H}_2$ iff it is minimal among the sets satisfying the reducts of all formulas from \mathcal{H}_1 . *Case 2:* Some formula F in $\mathcal{H}_1 \cup \mathcal{H}_2$ is not satisfied by I . Then I is not a stable model of $\mathcal{H}_1 \cup \mathcal{H}_2$. If $F \in \mathcal{H}_1$ then I is not a stable model of \mathcal{H}_1 . Otherwise, it is not true that I satisfies all formulas in \mathcal{H}_2 .

Proof of Theorem 4

To simplify notation, we will identify each set Q of squares with the set of atoms $q(\bar{i}, \bar{j})$ where $(i, j) \in Q$. By D_n we denote the set of atoms of the forms $d1(\bar{i}, \bar{j}, \bar{i} - \bar{j} + \bar{n})$ and $d2(\bar{i}, \bar{j}, \bar{i} + \bar{j} - \bar{1})$ for all i, j from $\{1, \dots, n\}$. Recall that the rules of the program K are denoted by R_1, \dots, R_7 .

Lemma 1

A set of atoms is a stable model of

$$\tau R_1 \cup \tau R_4 \cup \tau R_5 \quad (35)$$

iff it is of the form $Q \cup D_n$ where Q is a set of squares.

Proof

We can turn (35) into a strongly equivalent infinitary program as follows. The result of applying τ to R_1 is (21). Each conjunctive term in this formula is strongly equivalent to

$$\neg\neg q(\bar{i}, \bar{j}) \rightarrow q(\bar{i}, \bar{j}). \quad (36)$$

The set τR_4 is strongly equivalent to the set of formulas

$$\top \rightarrow d1(\bar{i}, \bar{j}, \bar{i} - \bar{j} + \bar{n}) \quad (37)$$

($1 \leq i, j \leq n$). (We take into account that $\tau(\bar{i} = \bar{1}.. \bar{n})$ is equivalent to \top if $1 \leq i \leq n$ and to \perp otherwise, and similarly for j .) Similarly, τR_5 is strongly equivalent to the set of formulas

$$\top \rightarrow d2(\bar{i}, \bar{j}, \bar{i} + \bar{j} - \bar{1}) \quad (38)$$

($1 \leq i, j \leq n$). Consequently, (35) is strongly equivalent to the conjunction H of formulas (36)–(38). It is easy to check that H is an extratight infinitary program, so that by Proposition 1 its stable models are identical to its supported models. A set I of atoms is a model

of H iff $D_n \subseteq I$. Furthermore, I is supported iff every element of I has the form $q(\bar{i}, \bar{j})$ or is an element of D_n . Consequently, supported models of H are sets of the form $Q \cup D_n$ where Q is a set of squares.

Lemma 2

A set I of atoms is a stable model of τK iff it has the form $Q \cup D_n$, where Q is a solution to the n -queens problem.

Proof

Let \mathcal{H}_1 be (35) and \mathcal{H}_2 be

$$\tau R_2 \cup \tau R_3 \cup \tau R_6 \cup \tau R_7.$$

All formulas in \mathcal{H}_2 are constraints. Consequently, by Proposition 2, I is a stable model of τK iff it is a stable model of \mathcal{H}_1 and satisfies all formulas in \mathcal{H}_2 . By Lemma 1, I is a stable model of \mathcal{H}_1 iff it is of the form $Q \cup D_n$, where Q is a set of squares. It remains to show that a set I of the form $Q \cup D_n$ satisfies all formulas in \mathcal{H}_2 iff Q is a solution to the n -queens problem. Specifically, we will show that for any set I of the form $Q \cup D_n$

- (i) I satisfies τR_2 iff for all $i \in \{1, \dots, n\}$, I contains exactly one atom of the form $q(\bar{i}, \bar{j})$;
- (ii) I satisfies τR_3 iff for all $j \in \{1, \dots, n\}$, I contains exactly one atom of the form $q(\bar{i}, \bar{j})$;
- (iii) I satisfies $\tau R_6 \cup \tau R_7$ iff no two squares in I are in the same diagonal.

To prove (i), note first that τR_2 is equivalent to the set of formulas

$$\neg \neg (\tau(\text{count}\{Y : q(\bar{i}, Y)\} = \bar{1}))$$

($1 \leq i \leq n$). By Theorem 1, this set is strongly equivalent to the set of formulas

$$\neg \neg (\tau(\text{count}\{Y : q(\bar{i}, Y)\} \leq \bar{1}) \wedge \tau(\text{count}\{Y : q(\bar{i}, Y)\} \geq \bar{1})). \quad (39)$$

By Theorem 3 and the comment at the end of Section 5.3, the result of applying τ to the first aggregate atom in (39) is strongly equivalent to

$$\bigwedge_{\substack{\Delta \subseteq A \\ |\Delta|=2}} \neg \bigwedge_{(1,r) \in \Delta} q(\bar{i}, r).$$

This formula can be written as

$$\bigwedge_{\substack{\Sigma \subseteq P \\ |\Sigma|=2}} \neg \bigwedge_{r \in \Sigma} q(\bar{i}, r),$$

where P is the set of precomputed terms. It is easy to see that I satisfies this formula iff it contains at most one atom of the form $q(\bar{i}, r)$. On the other hand, by Theorem 2, the result of applying τ to the second aggregate atom in (39) is strongly equivalent to

$$\bigvee_{\substack{\Delta \subseteq A \\ |\Delta|=1}} \bigwedge_{(1,r) \in \Delta} q(\bar{i}, r).$$

Similar reasoning shows that I satisfies this formula iff it contains at least one atom of the form $q(\bar{i}, r)$. Since $I = Q \cup D_n$, r in this atom is one of $\bar{1}, \dots, \bar{n}$.

Claim (ii) is proved in a similar way.

To prove (iii), note first that two squares $(\bar{i}_1, \bar{j}_1), (\bar{i}_2, \bar{j}_2)$ are in the same diagonal iff there exists a $k \in \{1, \dots, 2n - 1\}$ such that

$$d1(\bar{i}_1, \bar{j}_1, \bar{k}), d1(\bar{i}_2, \bar{j}_2, \bar{k}) \in D_n \quad (40)$$

or

$$d2(\bar{i}_1, \bar{j}_1, \bar{k}), d2(\bar{i}_2, \bar{j}_2, \bar{k}) \in D_n. \quad (41)$$

We will show that a set I of the form $Q \cup D_n$ does not satisfy τR_6 iff there exists a k such that (40) holds for two distinct elements $q(\bar{i}_1, \bar{j}_1), q(\bar{i}_2, \bar{j}_2) \in Q$, and that it does not satisfy τR_7 iff there exists a k such that (41) holds for such two elements. The result of applying τ to R_6 is strongly equivalent to the set of formulas

$$\neg \tau(2 \leq \text{count}\{\bar{0}, q(X, Y) : q(X, Y), d1(X, Y, \bar{k})\}) \quad (42)$$

($1 \leq k \leq 2n - 1$). Formula (42) is identical to

$$\neg \tau(\text{count}\{X, Y : q(X, Y), d1(X, Y, \bar{k})\} \geq 2).$$

In view of Theorem 2, it follows that it is strongly equivalent to

$$\neg \bigvee_{\substack{\Delta \subseteq A \\ |\Delta|=2}} \bigwedge_{(1, (r, s)) \in \Delta} (q(r, s) \wedge d1(r, s, \bar{k}))$$

($1 \leq k \leq 2n - 1$). This formula can be written as

$$\neg \bigvee_{\substack{\Sigma \subseteq P \times P \\ |\Sigma|=2}} \bigwedge_{(r, s) \in \Sigma} (q(r, s) \wedge d1(r, s, \bar{k})). \quad (43)$$

For any set Q of squares,

$Q \cup D_n$ does not satisfy (43)

iff there exist two distinct pairs $(r_1, s_1), (r_2, s_2)$ from $P \times P$ such that

$q(r_1, s_1), q(r_2, s_2) \in Q$ and $d1(r_1, s_1, \bar{k}), d1(r_2, s_2, \bar{k}) \in D_n$

iff there exist two distinct squares $(\bar{i}_1, \bar{j}_1), (\bar{i}_2, \bar{j}_2) \in Q$ such that (40) holds.

The claim about (41) is proved in a similar way.

Theorem 4 is immediate from the lemma.

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