Minimal Non-Contingency Logic

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Modal logic is supposed to be the study of principles of reasoning involving necessity, possibility, impossibility, contingency, non-contingency and related notions. It has become customary to construct systems in which necessity alone, or necessity and possibility, are treated as primitive connectives. In most such systems the modal concepts mentioned are all interdefinable, so that these systems can be regarded as systematizing, at least indirectly, reasoning involving all of them. Nevertheless, systems in which contingency or non-contingency are treated as primitive connectives have certain technical and philosophical interest. (See [5]). Such systems have been investigated in [5], [6], [7] and [4]. (See also [1] for a discussion of Aristotle's logic of contingency.) The investigations were facilitated by the observation that necessity is definable in the systems considered. (For example, in extensions of the system T, necessarily A is equivalent to A and not contingently A. [2] provides examples of systems not containing T in which necessity is otherwise definable.) In the contingency version of the "minimal" modal system K, however, necessity is not definable, and so a general account of the logic of contingency has not emerged so quickly. [3] solves this problem by showing how to modify standard completeness arguments for necessity systems to a system in which non-contingency is primitive. The axiomatization in section three of [3], however, contains a somewhat unwieldy rule schema, and the author asks whether a finite axiomatization is possible. This note answers that question affirmatively by presenting a considerably simpler completeness proof that does not require the unwieldy schema. It also solves another problem raised in [3], axiomatizing the non-contingency version of K4.

Our base language is that of classical propositional logic with \( \vee \) and \( \neg \) as primitive connectives. We add two "modal" connectives, \( \Delta \) and \( \forall \), for contingency and non-contingency, respectively. To facilitate comparison with [3], we take non-contingency as primitive and define contingency by the condition: \( \forall A = \neg \Delta A \). A Kripke model is a structure \((W,R,V)\), where \(W\) is a non-empty set (the "worlds"), \(R\) is a binary relation ("accessibility") on \(W\), and \(V\) is a function from sentence letters to sets of worlds. The notion \( A \) is true in \( M\) at \( w\) (written \((M,w)\models A\)) is defined in the standard way. The clause for \( \Delta \) is as follows:

\[(M,w)\models \Delta B \text{ if and only if either, for all } v\in W \text{ such that } Rv, (M,v)\models B, \text{ or, for all } w\in W \text{ such that } wRv, \text{ not } (M,v)\models B;\]

As usual, A is false at in M at w (written \((M,w)\nabla A\)) iff it is not true in M at w. A formula that is true at every world in a model M is said to be true in M. If it is true in all the members of some

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1 I have benefited from comments of Lloyd Humberstone.
class C of models, it is said to be valid in C. If it is valid in all Kripke models, it is said to be valid. Minimal non-contingency logic is the set of all formulas valid according to this definition.

Now let $\Delta$ be the set of all formulas provable in the following axiom system:

PL) All substitution instances of tautologies
A1) $\Delta \neg A \rightarrow \Delta A$
A2) $\Delta A \land \neg(\Delta A \land B) \rightarrow \neg B$
A3) $\Delta A \land \neg(\Delta A \lor B) \rightarrow \Delta (\neg A \lor C)$

RΔ) If $\vdash A$ then $\vdash \Delta A$
RE) If $\vdash A \rightarrow B$ then $\vdash \Delta A \rightarrow \Delta B$
MP) If $\vdash A$ and $\vdash A \rightarrow B$ then $\vdash B$.

Note that all these schemas except PL are finite, and PL can be replaced by any finite set of axiom schemas that generate the tautologies using MP.

In the remainder of this paper we assume some familiarity with [3]. We establish first that $\Delta$ is contained in the system NC of [3]. Indeed every theorem of $\Delta$ can be proved using only PL, MP, $\Delta \neg$, and (NCR), for i=0,1,2. The rule RΔ is just (NCR)$_0$ and the rule RE is derived (under the label Rcong) in section two of [3]. Similarly, axiom schema A1 is just $\Delta \neg$ and A2 (in the presence of PL and MP) is interderivable with the schema $\Delta A \land \neg B \rightarrow \Delta (\neg A \land B)$. This is an instance of the principle 2.2 that, by an argument in section three of [3] is provable from (NCR)$_2$. It remains only to prove A3. By PL $\vdash A \rightarrow (\Delta A \land B)$ and $\vdash \neg A \rightarrow (\neg A \lor C)$, and so by (NCR)$_1$, $\vdash \Delta A \rightarrow (\Delta (A \lor B) \lor \Delta (\neg A \lor C))$. By PL and MP, $\vdash \Delta A \land (\Delta A \lor B) \rightarrow \Delta (\neg A \lor C)$ i.e., A3 is provable.

The principal result of this note can be expressed as follows:

Theorem (completeness of $\Delta$). $\Delta$ = minimal non-contingency logic.

The soundness (i.e., the "$\vdash$" half of the theorem is follows from the observation above that $\Delta$ is contained in NC and the proof in [3] of the soundness of NC. To prove the sufficiency (i.e., the "$\vdash$" half of the theorem, we show that every non-theorem is false in some model. In fact, as is often the case, we can show that there is a single "canonical" model which falsifies all the non-theorems (and which satisfies all consistent sets). Our construction of the canonical model uses an auxiliary function, $\lambda$ (playing the same role as its namesake, constructed in section three of [3].) If $x$ is a maximal consistent set of formulas, then $\lambda(x) = \{ A : \text{for every formula } B, \Delta (A \lor B) \in x \}$.

If $x$ is maximal consistent, then the following properties are satisfied.
P1. \( \lambda(x) \) is non-empty.
Proof. Take a tautology \( A \), then for any formula \( B \), \( +A \lor B \). By \( R \Delta, +\Delta(A \lor B) \). Since \( x \) is maximal consistent, \( \Delta(A \lor B) \in x \). Hence \( A \in \lambda(x) \).

P2. If \( A \in \lambda(x) \) and \( +A \neg B \) then \( B \in \lambda(x) \).
Proof. Take an arbitrary formula \( C \). We must show \( \Delta(B \lor C) \in x \). Since \( A \in \lambda(x) \), \( \Delta(A \lor (B \lor C)) \in x \). Since \( +A \neg B, +B \lor (B \lor C) \lor (B \lor C) \), and so, by RE, \( \Delta(B \lor C) \in x \), as was to be proved.

P3. If \( \Delta A \in x \) and \( A \notin \lambda(x) \) then \( \neg A \in \lambda(x) \).
Proof. Suppose \( \Delta A \in x \) and \( A \notin \lambda(x) \) but \( \neg A \notin \lambda(x) \). Then there is some formula \( B \) such that \( \Delta(\neg A \lor B) \notin x \). Since \( A \notin \lambda(x) \), there is also a \( C \) such that \( \Delta(A \lor C) \notin x \). By definition of \( \lor \) and maximal consistency of \( x \), \( \lor(A \lor C) \notin x \). Since \( \Delta A \in x \), this implies \( \Delta A \lor \lor(A \lor C) \notin x \). By \( A3 \), \( \Delta(\neg A \lor B) \notin x \). This contradicts the earlier conclusion, and so the supposition is false and the claim is true.

P4. If \( A \in \lambda(x) \) and \( B \in \lambda(x) \) then \( (A \land B) \in \lambda(x) \).
Proof. Suppose \( A \in \lambda(x) \) and \( B \in \lambda(x) \), but \( (A \land B) \notin \lambda(x) \). Then there is some formula \( C \) such that \( \Delta((A \land B) \lor C) \notin x \). By definition of \( \lor \), \( \lor((A \land B) \lor C) \notin x \). By RE, \( \lor((A \lor C) \land (B \lor C)) \notin x \). Since \( A \in \lambda(x) \), \( \Delta((A \lor C) \land (B \lor C)) \notin x \). Since \( x \) is maximal consistent, \( \Delta((A \lor C) \land (B \lor C)) \notin x \). By \( A2 \), \( \lor(B \lor C) \notin x \), and so \( \Delta(B \lor C) \notin x \). But this contradicts the assumption that \( B \in \lambda(x) \), so the supposition is false and the claim is true.

Let \( W \) be the set of all maximal consistent sets of formulas. For all \( u, v \in W \), let \( u \lor v \iff \lambda(u) \lor v \) and, for all sentence letters \( q \) let \( V(q) = \{ w \in W : q \in w \} \). The canonical model is the model \( M = (W, R, V) \).

Lemma. If \( M = (W, R, V) \) and \( w \in W \), then \( (M, w) = A \iff A \in w \).
Proof. By induction on \( A \). We do the case \( A = \Delta B \). First, suppose \( A \in w \). By P3, either \( B \) or \( \neg B \) is in \( \lambda(w) \). By the definition of \( \lor \), then, either \( \forall v(wRv \iff B \in v) \) or \( \forall v(wRv \iff B \notin v) \). By induction hypothesis, either \( \forall v(wRv \iff (M, v) = B) \) or \( \forall v(wRv \iff (M, v) \neq B) \). By the truth definition, \( (M, w) = A \), as required. Conversely, suppose \( A \notin w \). Let \( x_1 = \lambda(w) \cup \{ B \} \) and let \( x_2 = \lambda(w) \cup \{ \neg B \} \). Both of these are consistent. For, if \( x_1 \) were not, we would have \( +C_1 \land \ldots \land C_n \neg B \), for where \( C_1, \ldots, C_n \in \lambda(w) \). (By P1, we may assume without loss of generality that \( n \geq 1 \), \( n \)-1 applications of P4, \( (C_1 \land \ldots \land C_n) \in \lambda(w) \), and therefore by P2, \( \neg B \in \lambda(w) \). This implies \( \Delta \neg B \in w \), which, by A1, implies \( \Delta B \in w \), contradicting the supposition that \( A \notin w \). The argument for \( x_2 \) is similar. Thus \( W \) contains maximal consistent sets \( u \) and \( v \) containing \( x_1 \) and \( x_2 \), respectively. By definition of \( R \), \( wRu \) and \( wRv \). By induction hypothesis, \( (M, u) = B \) and \( (M, v) \neq B \). By truth definition \( (M, w) \neq \Delta B \), as required.

To prove the theorem it is sufficient to observe that, if \( A \) is a non-theorem, then \( \neg A \) is
consistent, and so \( \{\neg A\} \) can be expanded to a maximal consistent set \( w \). By the lemma above \((M,w)=\neg A\), and so \( M \) falsifies \( A \), as required.

More generally, the argument here establishes that every extension of \( K\Delta \) is complete with respect to some class of (non-contingency) Kripke models. It can also be adapted to provide special completeness results for particular non-contingency logics. Consider, for example the question raised in section four of [3] of axiomatizing the logic determined by the class of transitive models. Let \( K4\Delta \) be the formulas provable in the axiom system obtained by adding the schema \( \Delta A \rightarrow \Delta(\Delta A \lor B) \) to the system for \( K\Delta \) and let transitive non-contingency logic be the formulas valid in all transitive models. Then we can show:

**Theorem (completeness of \( K4\Delta \)).** \( K4\Delta = \) transitive non-contingency logic.

To prove soundness it is sufficient to show that the new schema valid in the transitive models. Suppose there is a transitive model \( M=(W,R,V) \) and a world \( w \in W \) such that \((M,w) \not\models \Delta A \rightarrow \Delta(\Delta A \lor B)\). Then \((M,w) = \Delta A \) but \((M,w) \not\models \Delta(\Delta A \lor B)\). The former condition implies that \( A \) is either true at all worlds accessible from \( w \) or false at all such worlds. The latter condition implies that for some \( v \) such that \( wRv \), \((M,v) \not\models \Delta A \lor B\), which implies that \((M,v) \not\models \Delta A\). Thus there is a world \( u_1 \) accessible from \( v \) at which \( A \) is true and a world \( u_2 \) accessible from \( v \) at which \( A \) is false. Since \( M \) is transitive, however, \( u_1 \) and \( u_2 \) are both accessible from \( w \), contradicting our earlier conclusion. Since \( M \) and \( w \) are arbitrary the new axiom is valid.

To prove sufficiency, we may show that the canonical model (defined as above) is transitive. Suppose \( u \) and \( v \) are worlds in the canonical model such that \( uRv \) and \( vRw \) and suppose that, for every formula \( B \), \( \Delta (A \lor B) \in u \). Then by the new schema we have that, for every formulas \( B \) and \( C \), \( \Delta (\Delta (A \lor B) \lor C) \in u \). Since \( uRv \), \( \Delta (A \lor B) \in v \) for every formula \( B \). Since \( vRw \), \( A \in w \). Thus, we have shown that \( \Delta (A \lor B) \in u \) for all formulas \( B \) implies \( A \in w \), which is exactly the condition required for \( uRw \).
References


