fn make_private_group_by

Michael Shoemate

This proof resides in "contrib" because it has not completed the vetting process.

Proves soundness of fn make_private_group_by in mod.rs at commit 0db9c6036 (outdated1).

Vetting History

• Pull Request #512

1 Hoare Triple

Precondition

To ensure the correctness of the output, we require the following preconditions:

- Type MS must have trait DatasetMetric.
- Type MI must have trait UnboundedMetric.
- Type MO must have trait ApproximateMeasure.

Pseudocode

```
def make_private_group_by(
      input_domain,
      input_metric,
      output_measure,
      global_scale,
      threshold,
  ):
8
      input_expr, keys, aggs, predicate = match_group_by(plan)
10
      t_prior = input_expr.make_stable(input_domain, input_metric)
11
12
      middle_domain, middle_metric = t_prior.output_space()
13
      grouping_columns = match_grouping_columns(keys) #
14
15
      margin = (
16
17
          middle\_domain
18
          .margins
19
          .get(grouping_columns, Margin.default())
20
21
      # prepare a joint measurement over all expressions
```

 $^{^1\}mathrm{See}$ new changes with git diff 0db9c6036..8867062c rust/src/measurements/make_private_lazyframe/group_by/mod.rs

```
expr_domain = ExprDomain( #
23
24
           middle_domain,
           ExprContext.Aggregate(grouping_columns),
25
26
27
      m_exprs = make_basic_composition([
28
29
           make_private_expr(
                expr_domain,
30
                PartitionDistance(middle_metric),
31
32
                output_measure,
33
                expr,
34
                global_scale,
           ) for expr in aggs
35
      ])
36
37
      # reconcile information about the threshold
38
39
      dp_exprs = m_exprs.invoke((input_expr, all()))
40
41
      if margin.public_info is not None:
           threshold_info = None
42
43
      elif is_threshold_predicate(predicate) is not None:
           name, threshold_value = is_threshold_predicate(predicate)
44
           noise = find_len_expr(dp_exprs, name)[1]
45
46
           threshold_info = name, noise, threshold_value, False
      elif threshold is not None:
47
           name, noise = find_len_expr(dp_exprs, None)[1]
48
           threshold_info = name, noise, threshold_value, True
49
50
           raise f"The key set of {grouping_columns} is private and cannot be released."
51
52
      # prepare the final_predicate to be used in the function
53
      if threshold_info is not None:
54
           name, _, threshold_value, is_present = threshold_info
55
56
           if not is_present and predicate is not None:
57
               final_predicate = threshold_expr.and_(predicate)
58
           else:
               final_predicate = threshold_expr
59
60
      else:
           final_predicate = predicate
61
62
63
      # prepare supporting elements
64
      def function(arg): #
           output = DslPlan.GroupBy(
65
               input = arg ,
66
67
               keys=keys,
               aggs=m_exprs((arg, all())),
68
69
               apply=None,
70
               maintain_order=False,
71
72
73
           if final_predicate is not None:
               output = DslPlan.Filter(
74
75
                   input = output ,
76
                   predicate=final_predicate,
               )
77
           return output
78
79
80
      def privacy_map(d_in): #
           mip = margin.get("max_influenced_partitions", default=d_in)
81
           mnp = margin.get("max_num_partitions", default=d_in)
82
           mpc = margin.get("max_partition_contributions", default=d_in)
83
           mpl = margin.get("max_partition_length", default=d_in)
85
          10 = \min(\min, \min, d_{in})
86
```

```
li = min(mpc, mpl, d_in)
87
           11 = 10.inf_mul(li).min(d_in)
88
89
90
           d_out = m_exprs.map((10, 11, 1i))
91
           if threshold is not None:
92
                _, plugin, threshold_value = threshold_info
93
                if li >= threshold_value:
94
                    raise f"Threshold must be greater than {li}."
95
                d_instability = f64.inf_cast(threshold_value.inf_sub(li))
96
                delta_single = integrate_discrete_noise_tail(plugin.distribution, plugin.scale,
97
       d_instability)
                delta_joint = 1 - (1 - delta_single).inf_powi(10)
98
                d_out = MO.add_delta(d_out, delta_joint)
99
           elif margin.public_info is None:
               raise "keys must be public if threshold is unknown"
102
           return d_out
104
       m_group_by_agg = Measurement(
106
           middle_domain,
107
           function,
           middle_metric,
108
           output_measure,
109
           privacy_map,
112
       return t_prior >> m_group_by_agg
```

Postconditions

For every setting of the input parameters (input_domain, input_metric, output_measure, plan, global_scale, threshold) to make_private_group_by such that the given preconditions hold, make_private_group_by raises an exception (at compile time or run time) or returns a valid measurement. A valid measurement has the following property:

1. (Privacy guarantee). For every pair of elements x, x' in input_domain and for every pair (d_{in}, d_{out}) , where d_in has the associated type for input_metric and d_out has the associated type for output_measure, if x, x' are d_in-close under input_metric, privacy_map(d_in) does not raise an exception, and privacy_map(d_in) \leq d_out, then function(x), function(x') are d_out-close under output_measure.

2 Proof

We now prove the postcondition of make_private_group_by.

Proof. Start by establishing properties of the following variables, which hold for any setting of the input arguments.

- By the postcondition of StableDslPlan.make_stable, t_prior is a valid transformation. 11
- By the postcondition of match_grouping_columns, grouping_columns holds the names of the grouping columns. margin denotes what is considered public information about the key set, pulled from descriptors in the input domain. 14
- By the postcondition of make_basic_composition, m_exprs is a valid measurement that prepares a batch of expressions that, when executed, satisfies the privacy guarantee of m_exprs. 23

We now reconcile information about the censoring threshold. 38 In the setting where grouping keys are considered public, no thresholding is necessary. In the setting where grouping keys are considered private information, threshold information is prepared from either predicate or threshold. By the post-condition of find_len_expr, filtering on name can be used to satisfy δ -approximate DP.

The final predicate to be applied is the intersection of conditions necessary for filtering, and initial conditions set in the predicate. The thresholding predicate is only added to the final predicate if the threshold is not already present in the predicate.

We now move on to the implementation of the function. 64 The function returns a DslPlan that applies each expression from m_exprs to arg grouped by keys. threshold_info is conveyed into the plan, if set, to ensure that the keys are also privatized if necessary. It is assumed that the emitted DSL is executed in the same fashion as is done by Polars. This proof/implementation does not take into consideration side-channels involved in the execution of the DSL.

We now move on to the implementation of the privacy map. 80 The measurement for each expression expects data set distances in terms of a triple:

- L^0 : the greatest number of partitions that can be influenced by any one individual. This is no greater than the input distance (an individual can only ever influence as many partitions as they contribute rows), but could be smaller when supplemented by the max_influenced_partitions metric descriptor or max_num_partitions domain descriptor.
- L^{∞} : the greatest number of records that can be added or removed by any one individual in each partition. This is no greater than the input distance, but could be tighter when supplemented by the max_partition_contributions metric descriptor or the max_partition_length domain descriptor.
- L^1 : the greatest total number of records that can be added or removed across all partitions. This is no greater than the input distance, but could be tighter when accounting for the L^0 and L^{∞} distances.

By the postcondition of the map on m_exprs, the privacy loss, when grouped data sets may differ by this distance triple, is d_out.

We now adapt the proof from [Rog23] (Theorem 7). Consider S to be the set of labels that are common between x and x'. Define event E to be any potential outcome of the mechanism for which all labels are in S (where only stable partitions are released). We then lower bound the probability of the mechanism returning an event E. In the following, c_j denotes the exact count for partition j, and Z_j is a random variable distributed according to the distribution used to release a noisy count.

$$\Pr[E] = \prod_{j \in x \setminus x'} \Pr[c_j + Z_j \le T]$$

$$\ge \prod_{j \in x \setminus x'} \Pr[\Delta_\infty + Z_j \le T]$$

$$\ge \Pr[\Delta_\infty + Z_j \le T]^{\Delta_0}$$

The probability of returning a set of stable partitions $(\Pr[E])$ is the probability of not returning any of the unstable partitions. We now solve for the choice of threshold T such that $\Pr[E] \ge 1 - \delta$.

$$\Pr[\Delta_{\infty} + Z_j \le T]^{\Delta_0} = \Pr[Z_j \le T - \Delta_{\infty}]^{\Delta_0}$$
$$= (1 - \Pr[Z_j > T - \Delta_{\infty}])^{\Delta_0}$$

Let d_instability denote the distance to instability of $T - \Delta_{\infty}$. By the postcondition of integrate_discrete_noise_tail, the probability that a random noise sample exceeds d_instability is at most delta_single. Therefore $\delta = 1 - (1 - \text{delta_single})^{\Delta_0}$. This privacy loss is then added to d_out.

Together with the potential increase in delta for the release of the key set, then it is shown that function(x), function(x') are d_out -close under output_measure.

References

 $[Rog23] \ \ Ryan \ Rogers. \ A \ unifying \ privacy \ analysis \ framework \ for \ unknown \ domain \ algorithms \ in \ differential \ privacy, \ 2023.$