Problem 1. (Limits of Binomial Distributions)

This problem justifies the claim that the sparse G(n,p) model has Poisson degree distributions as n grows large.

As a reminder, a nonnegative discrete random variable X has a binomial distribution with number of trials n and success rate p if its probability mass function is

$$p_X(k) = \binom{n}{k} p^k (1-p)^{n-k} .$$

A nonnegative discrete random variable Y has a Poisson distribution with parameter μ if its probability mass function is

$$p_Y(k) = \frac{\mu^k e^{-\mu}}{k!} .$$

Suppose now that X is binomial and that $p = \frac{c}{n}$. Show that, as n grows large, X is distributed approximately Poisson. Identify the parameter of the Poisson distribution in terms of c and n. It suffices to show that the PMF of X converges to a Poisson PMF (formally, we are showing convergence in distribution).

An argument with calculations to back it up, rather than a formal proof, is sufficient. You may need to find some useful approximations for quantities like $\binom{n}{k}$ and e^m . You're welcome to use any approximations you can find, as long as you **cite your sources**.

Let us first substitute $p = \frac{c}{n}$:

$$P_X(k) = \binom{n}{k} \left(\frac{c}{n}\right)^k \left(1 - \frac{c}{n}\right)^{n-k}$$

Then we use the following result from this Math Stack Exchange post for an approximation $\binom{n}{k} \approx \frac{n^k}{k!}$ as $n \to \infty$:

$$pprox (rac{n^k}{k!})(rac{c}{n})^k(1-rac{c}{n})^{n-k} ext{ as } n o \infty$$

$$=(\frac{c^k}{k!})(1-\frac{c}{n})^{n-k}$$
 as $n\to\infty$

We then use the following from UVA lecture notes on the exponential function, which gives the rewritten definition as: $\lim_{n\to\infty} (1+\frac{c}{n})^n = e^c$, such that $\lim_{n\to\infty} (1-\frac{c}{n})^n = e^{-c}$:

$$\lim_{n \to \infty} P_X(k) = \left(\frac{c^k}{k!}\right)e^{-c}$$

Notice that given the Poisson definition $P_Y(k) = \frac{\mu^k e^{-\mu}}{k!}$, for $\mu = c$, these expressions are equivalent; $\lim_{n\to\infty} P_X(k) = P_Y(k)$.

¹In class we considered $p = \frac{c}{n-1}$; the choice $p = \frac{c}{n}$ is more convenient and equivalent as n grows large.

Problem 2. (Generating Chung-Lu Graphs I)

In a previous homework problem, we considered an alternative algorithm for generating an Erdős-Rényi random graph which did not require us to flip a coin for each of the n(n-1)/2 pairs of nodes in the graph. Instead, we generated a binomially-generated number of edges M and then distributed those edges amongst the pairs of nodes in a way that led to the same distribution of edges as in the Erdős-Rényi. It is not necessary to complete that problem in order to complete this one, but it does help.

Consider the following algorithm for generating a Chung-Lu random graph. We'll consider a version of the Chung-Lu random graph in which the number of edges between nodes i and j is Poisson-distributed with mean $\frac{k_i k_j}{2m}$, with self-loops and multiedges allowed. Normally, sampling from this model would require that we consider each of $n^2/2$ possible pairs of nodes (including self-loops) and sample from a Poisson distribution for each. Can we do this using fewer random numbers? Here's an approach:

- i. First, sample M edges from a Poisson distribution with mean x.
- ii. Then, distribute each of these M edges amongst the $n^2/2$ possible pairs of nodes (including self-loops) so that the expected number of edges between nodes i and j is proportional to $k_i k_j$.

Part (a)

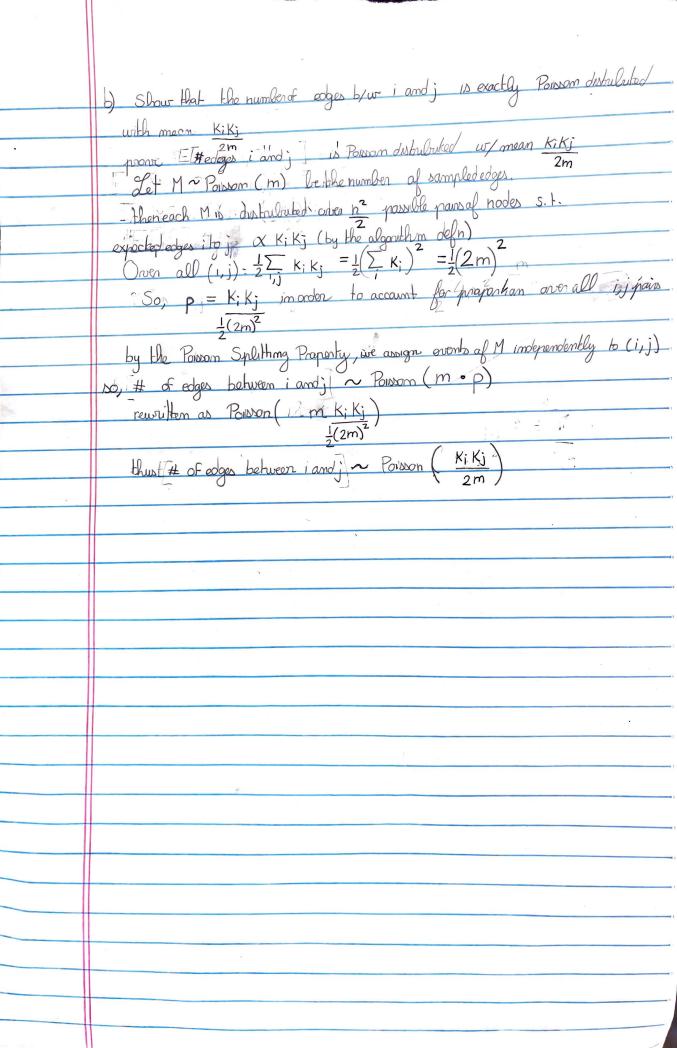
Determine the appropriate value of x in terms of the expected degree sequence k. It is sufficient to ensure that the total number of edges generated is correct in expectation.

Part (b)

Show that the number of edges between nodes i and j under this algorithm is indeed exactly Poisson-distributed with mean $\frac{k_i k_j}{2m}$.

Hint: You may find the *Poisson splitting property* to be helpful: if I sample X from a Poisson distribution with mean μ and then flip X coins with success probability p, the number of successful coin flips is Poisson-distributed with mean μp . You may use this property without proof.

	(2) Chung Lu ramdom graph generation:
	- # edges between i, j is poisson distributed us/ mean K; K; us/
	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	- This would normally require comsidering $\frac{n^2}{2}$ pairs of nodes, sampling
	From Powsom for each.
	Comsiden:
	1) sample M adapt from Poisson ut/ mean X.
	2) distribute each of Medges amongst n2/2 possible pours of nodes st E of
	# land / - 1 and 1 / a manage transity D. K. K.
	a) determine unrapriate value of x in terms of degree sequence K.
	# anges b/w 1, in Bisson distributed st # [# edgs between in] = k; kj] = x
**	Huis opens all iti:
	a) determine appropriate value of x in berms of degree sequence K. # coges b/ux 1, j 1x Rosson dustralluted st \ [# codgs between i, j \ 1 = \ k_i k_j \] = x Thus overcal i j : [total # of adges] = \frac{1}{2(j+1)} =
	2 (5)
	$= \frac{1}{4} \sum_{i,j} K_{i} K_{j}, \text{ rewriting at } \frac{1}{4} \left(\sum_{i,j} K_{i} \right), \text{ given } \sum_{i,j} K_{i} K_{j} = \sum_{i} K_{i} \sum_{j} K_{j}$
	notice that the sum over all K; is simply 2m, since we count and af each edge tunce for given node degrees. Thus:
	turice for given node degrees. Thus:
	= 1 (2m) = m. We showed it is sufficient to onsure # edges = m?
	= 1 (2m) = m. We showed it is sufficient to onsure # edges = m? im expectation
95)	A CONTRACTOR OF THE PARTY OF TH
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Problem 3. (Generating Chung-Lu Graphs II, 2 points)

We'll consider the Poisson Chung-Lu model with self-loops and multiedges that we introduced in the previous problem.

In this problem, we are actually going to test the speed of two competing implementations for generating large Chung-Lu random graphs. Because NetworkX itself is slow and we don't want to just benchmark NetworkX, your output in each of the algorithms below should be an edge list: a list of pairs of nodes representing edges in the graph.

Part (a)

Please implement the alternative algorithm for sampling from the Chung-Lu model that you outlined in the previous part. In your implementation, please find a way to avoid having to explicitly form an array containing $n^2/2$ probabilities for where to place each edge; instead, see if you can work only with arrays of size n. As specified above, your output should be an edge list.

Part (b)

Please also implement a version of the Poisson Chung-Lu model that allows for self-loops and multiedges using the "regular" algorithm as outlined in the lecture notes. As specified above, your output should be an edge list.

Part (c)

Let's now generate Chung-Lu random graphs as follows. First, we'll fix n. Then, for each $i = 1, \ldots, n$, we'll sample k_i uniformly from the set $\{1, \ldots, 10\}$. Finally, we'll construct a Chung-Lu random graph with n nodes and degree sequence k. We're going to allow n to vary; since we are fixing the distribution of k_i this corresponds to a version of sparse Chung-Lu.

Please perform this task using both of the algorithms that you implemented in this problem for varying n. Use any method to measure the time (in seconds) required to generate your edge lists. Let n range from 10 to 1000 and perform at least 10 trials for each value of n. Plot the resulting estimates. Which algorithm would you recommend for generating sparse Chung-Lu random graphs when n is large?

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Problem 3

Part A

```
import networkx as nx
import matplotlib.pyplot as plt
import numpy as np
import random

def AlternativeChungLu(degs):
    edge_list = []
    K = sum(degs)
    M = np.random.poisson(K/2)
    n = len(degs)
    weights = weights=degs/sum(degs)

for _ in range(M):
    i = random.choices(range(n), weights=weights, k=1)[0]
    j = random.choices(range(n), weights=weights, k=1)[0]
    edge_list.append((i, j))
    return edge_list
```

Part B

```
In [2]: def ChungLu(degs):
    n = len(degs)
    edge_list = []
    deg_sum = sum(degs)

for i in range(n):
    for j in range(i, n):
        mean_edges = (degs[i] * degs[j]) / deg_sum
        num_edges = np.random.poisson(mean_edges)

    for _ in range(num_edges):
        edge_list.append((i, j))
    return edge_list
```

Part C

```
In [3]: import time

ns = [10, 15, 25, 50, 75, 100, 250, 500, 750, 1000, 1500, 2000, 4000]
CLTimes = []
ACLTimes = []
for n in ns:
```

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```
in_degs = np.random.randint(1, 10, size=n)

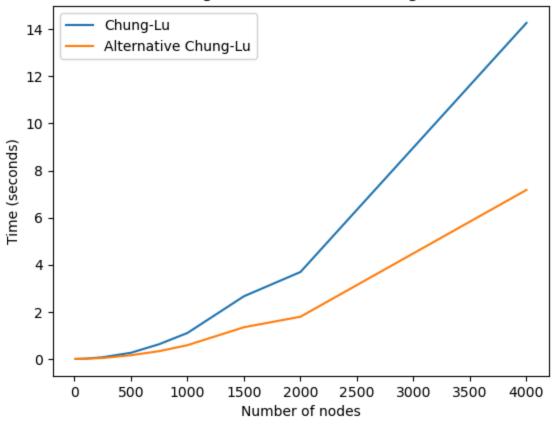
start = time.time()
ChungLu(in_degs)
end = time.time()
CLTimes.append(end - start)

start = time.time()
AlternativeChungLu(in_degs)
end = time.time()
ACLTimes.append(end - start)
```

```
In [4]: plt.plot(ns, CLTimes, label='Chung-Lu')
    plt.plot(ns, ACLTimes, label='Alternative Chung-Lu')
    plt.xlabel('Number of nodes')
    plt.ylabel('Time (seconds)')
    plt.title('Chung-Lu vs Alternative Chung-Lu')
    plt.legend()
```

Out[4]: <matplotlib.legend.Legend at 0x1c9bad61940>





```
In [ ]:
```

The Alternative Chung-Lu algorithm seems like a much faster method for very large n.

Problem 4. (Configuration Model Properties)

Consider a configuration-model random graph with degree sequence $\{k_1, ..., k_n\}$, constructed via stub-matching. Unlike in the lecture notes, we'll allow this algorithm to generate both self-loops and multiedges. Define

$$\mathbb{P}_{ij} \triangleq \frac{k_i k_j}{2m} \, .$$

In lecture, we argued that \mathbb{P}_{ij} is a reasonable approximation for the expected number of edges between i and j.

- i. Calculate the probability that there exist (at least) two edges between nodes i and j.
- ii. Using the previous part, show that the expected number of pairs of nodes with two or more edges between them is approximately

$$\frac{1}{2} \left[\frac{\langle k^2 \rangle - \langle k \rangle}{\langle k \rangle} \right]^2 ,$$

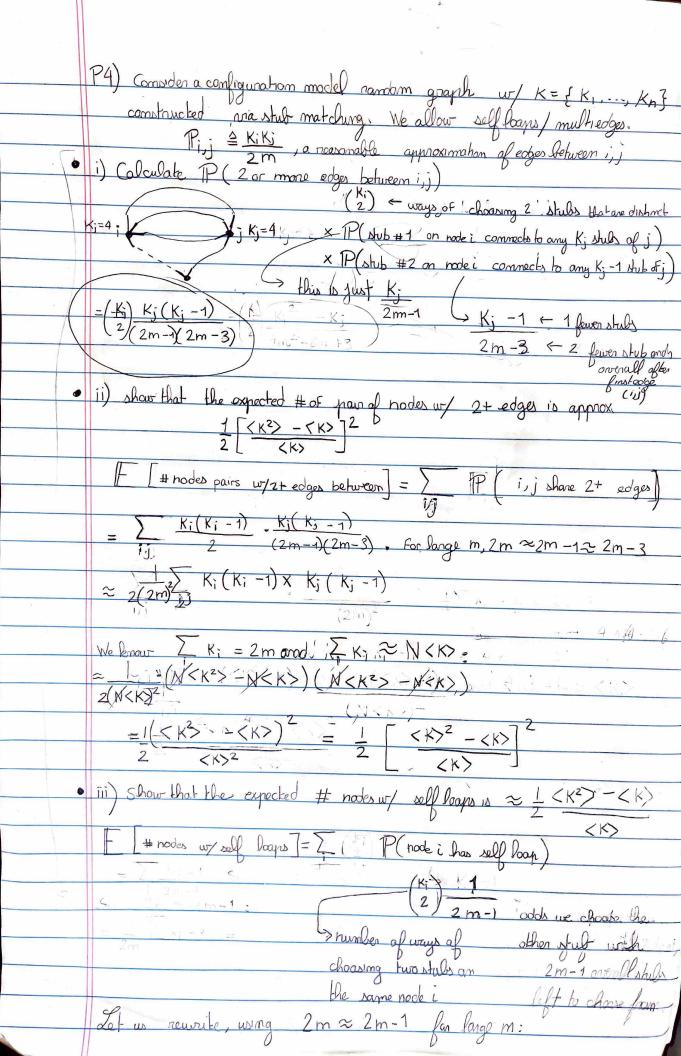
where
$$\langle k \rangle = \frac{1}{n} \sum_{i} k_{i}$$
 and $\langle k^{2} \rangle = \frac{1}{n} \sum_{i} k_{i}^{2}$.

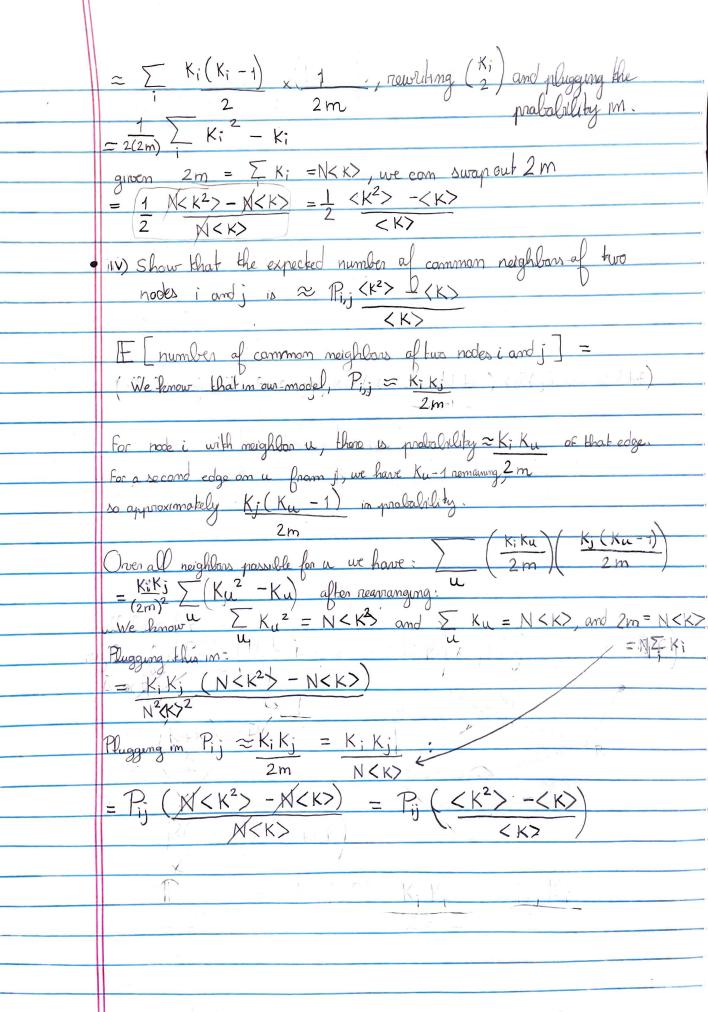
iii. Show that the expected number of nodes with self-loops is approximately

$$\frac{1}{2} \frac{\langle k^2 \rangle - \langle k \rangle}{\langle k \rangle} \,. \tag{1}$$

iv. Show that the expected number of common neighbors of two nodes i and j is approximately

$$\mathbb{P}_{ij}\frac{\langle k^2 \rangle - \langle k \rangle}{\langle k \rangle} \,.$$





Problem 5. (How Many Configurations?)

Show that for a given degree sequence \mathbf{k} such that $\sum_i k_i = 2m$, the number of possible stub-matchings (outputs of the stub-matching procedure prior to trimming self-loops and multi-edges) is

 $\frac{(2m)!}{2^m(m!)}.$

Interesting, this number is independent of the degree sequence, except for the dependence on the total number of edges m.

	P5) show that for given degree sequence K s.t. Σ_i K; =2m, the number of possible stub matchings is $\frac{(2m)!}{2m(m)}$
	of payible stub matchings is (2m)!
	2m (m/)
	There are 2 m stubs for m distinct edges, as each edge must have
	attachment to 2 nodes. Let configuration model graph G cansist of degree
	sequence K = SK, K2, 6. Kn3. The sum over k gines us 2m stubs.
	Sequence N = Set 1 2 = 2 n n 3 nuch that
	We can construct a lot of nodes N={0,1,2,,2, nn} such that
-	the multiplicity of nodes i cornesponds to degree Ki, where INI = 2m.
	Consequently there are (2 m) ways we can arrange node stubs' in this list.
	We can then match pours of stubs, farming medges. Chaigh, the
	ordering of these medges do not matter; there are m/ ways of
	ordering so we take (2m)! to get the number of matchings that does NOT account (m!) for order of stube unknown orders.
	that does NOT account (111.) for order of study without orger
	To account for this, we know that there are I and to meages,
	2 m different ways of ordering within the m edges.
	If we then account for this ordering, we arrive at (2m)! pressible
	stub matches
	V

Problem 6. (Faster Preferential Attachment (2 points))

In the online lecture notes, we implemented a preferential attachment which took a degree-proportional sampling step with probability α and a uniform sampling step with probability $1-\alpha$. However, the version of the model that we implemented was very slow.

To submit this problem, I recommend working in a Jupyter Notebook and converting the result to PDF. There are several ways to achieve this, including the Quarto technical publishing system for those who are familiar as well as opening your notebook in a browser (or using Colab) and choosing Print \rightarrow As PDF in your browser.

Part (a)

Implement a faster preferential attachment simulation. Your simulation should be a Python function which allows the user to specify the number of steps and the parameter α . The return value should be a NetworkX graph object. Your implementation should be fast enough that it is possible to run 10^6 preferential attachment steps within 30 seconds on your laptop. Please structure your solution as a function that accepts a desired number of steps as input and returns a NetworkX graph object.

Hint: think about your data structures. Can you avoid computing the degree vector from scratch in each timestep?

Part (b)

Fix a value of α . Make a plot comparing the runtime of your faster simulation with the runtime of the slower simulation as n grows large. You can try $n=10^h$ for $h=1,2,\ldots,4$ or so; past $n=10^4$ will likely be prohibitive for the slower of the two implementations.

Part (c)

Simulate 10^6 steps of preferential attachment for $\alpha=0.5$, $\alpha=0.75$, and $\alpha=1.0$ using your fast algorithm Show log-binned histograms of your results. Also plot a line showing the theoretically predicted slope as in the lecture notes. You are encouraged to use any code from the lecture notes with attribution.

Part A

```
In [ ]: import networkx as nx
        import matplotlib.pyplot as plt
        import numpy as np
        import time
        def OptimizedPreferentialAttachment(n_steps, alpha):
            # Start w/ 2 nodes and in hypothetical scenario we add 1 node at every step, qi
            # all nodes start with degree zero for all possible nodes (except for the first
            max\_nodes = n\_steps + 2
            degrees = np.zeros(max_nodes, dtype=int)
            degrees[0:2] = 1
            # Hold nodes w/ multiplcity of their degree which allows uniform sampling;
            # size is safe enough? TODO CHECK: add 2 nodes per step is max 2*n_steps + 2?
            repeated_nodes = np.zeros(2 *max_nodes, dtype=int)
            repeated_nodes[0:2] = [0, 1]
            cur_rep = 2
            \# Preallocated edges array with 2 for u, v and n_steps for the number of edges
            edges = np.zeros((n_steps, 2), dtype=int)
            # One key optim. is that we can perform uniform sampl. from the repeated nodes
            # than degree proportional sampling, so we don't need to recompute degrees weig
            for step in range(n_steps):
                if np.random.rand() < alpha:</pre>
                    u = repeated_nodes[np.random.randint(cur_rep)]
                 else:
                    u = np.random.randint(step +2)
                 v = step + 2
                 edges[step] = [u, v]
                 degrees[u] += 1
                 degrees[v] = 1
                 # add nodes to repeated nodes list and increment position
                 repeated_nodes[cur_rep:cur_rep+2] = [u, v]
                 cur_rep += 2
            G = nx.Graph()
            G.add_edges_from(edges)
            return G
```

Part B

```
In [64]: # CODE SOURCED FROM LECTURE NOTES AND ADAPTED TO FUNCTION: https://network-science-
def SlowPreferentialAttachment(alpha, n_steps):
    G = nx.Graph()
    G.add_edge(0, 1)

# main loop
```

```
for _ in range(n_steps):
    degrees = nx.degree(G)

# determine u using one of two mechanisms
if np.random.rand() < alpha:
        deg_seq = np.array([deg[1] for deg in degrees])
        degree_weights = deg_seq / deg_seq.sum()
        u = np.random.choice(np.arange(len(degrees)), p = degree_weights)
else:
        u = np.random.choice(np.arange(len(degrees)))

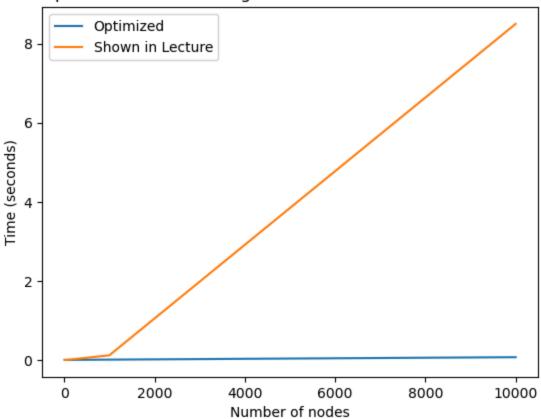
# integer index of new node v
v = len(degrees)

# add new edge to graph
G.add_edge(u, v)
return G</pre>
```

```
In [65]: alpha = 4/5
         hs = [1, 2, 3, 4]
         ns = [10 ** h for h in hs]
         optimized_times = []
         slow_times = []
         for n in ns:
             start = time.time()
             OptimizedPreferentialAttachment(n_steps=n, alpha=alpha)
             end = time.time()
             optimized_times.append(end - start)
             start = time.time()
             SlowPreferentialAttachment(alpha=alpha, n_steps=n)
             end = time.time()
             slow_times.append(end - start)
         plt.plot(ns, optimized_times, label='Optimized')
         plt.plot(ns, slow_times, label='Shown in Lecture')
         plt.xlabel('Number of nodes')
         plt.ylabel('Time (seconds)')
         plt.title('Optimized vs Lecture Algorithm for Preferential Attachment')
         plt.legend()
```

Out[65]: <matplotlib.legend.Legend at 0x1ed7268fc50>

Optimized vs Lecture Algorithm for Preferential Attachment

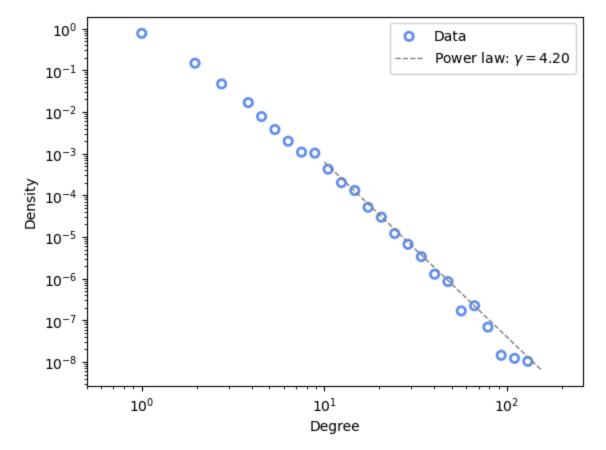


Part C

```
# THIS CODE IS SOURCED FROM LECTURE NOTES: https://network-science-notes.github.io/
In [19]:
         def degree_sequence(G):
             degrees = nx.degree(G)
             degree_sequence = np.array([deg[1] for deg in degrees])
             return degree_sequence
         def log_binned_histogram(degree_sequence, interval = 5, num_bins = 20):
             hist, bins = np.histogram(degree_sequence, bins = min(int(len(degree_sequence)/
             bins = np.logspace(np.log10(bins[0]),np.log10(bins[-1]),len(bins))
             hist, bins = np.histogram(degree_sequence, bins = bins)
             binwidths = bins[1:] - bins[:-1]
             hist = hist / binwidths
             p = hist/hist.sum()
             return bins[:-1], p
         def plot_degree_distribution(G, **kwargs):
             deg_seq = degree_sequence(G)
             x, p = log_binned_histogram(deg_seq, **kwargs)
             plt.scatter(x, p, facecolors='none', edgecolors = 'cornflowerblue', linewidth
             plt.gca().set(xlabel = "Degree", xlim = (0.5, x.max()*2))
             plt.gca().set(ylabel = "Density")
             plt.gca().loglog()
```

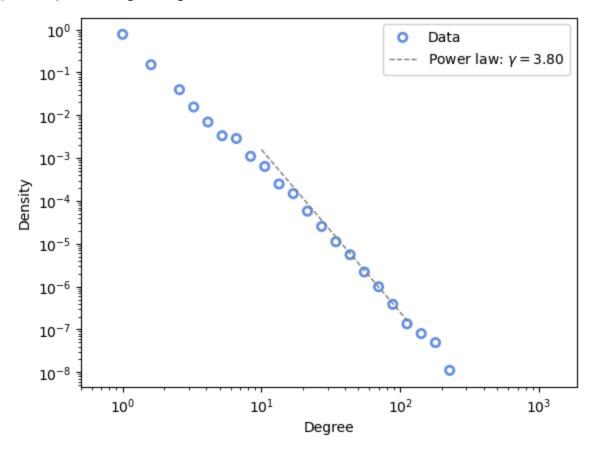
```
plt.legend()
             return plt.gca()
In [23]: n = 10 ** 6
         alphas = [0.5, 0.75, 1.0]
         G0 = OptimizedPreferentialAttachment(n_steps=n, alpha=alphas[0])
         G1 = OptimizedPreferentialAttachment(n_steps=n, alpha=alphas[1])
         G2 = OptimizedPreferentialAttachment(n_steps=n, alpha=alphas[2])
         GS = [G0, G1, G2]
In [40]: i = 0
         deg_seq = degree_sequence(GS[i])
         cutoff = 10
                 = np.arange(cutoff, deg_seq.max(), 1)
         gamma = (1.6 + alphas[i]) / alphas[i]
         power_law = 10*d_**(-gamma)
         ax = plot_degree_distribution(GS[i], interval = 2, num_bins = 30)
         ax.plot(d_, power_law, linewidth = 1, label = fr"Power law: $\gamma = {gamma:.2f}$
         ax.legend()
```

Out[40]: <matplotlib.legend.Legend at 0x1ed3cf45a90>



```
ax = plot_degree_distribution(GS[i], interval = 2, num_bins = 30)
ax.plot(d_, power_law, linewidth = 1, label = fr"Power law: $\gamma = {gamma:.2f}$
ax.legend()
```

Out[55]: <matplotlib.legend.Legend at 0x1ed3d6fad50>



Out[60]: <matplotlib.legend.Legend at 0x1ed6db21310>

