

The average distances in random graphs with given expected degrees

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Communicated by Ronald L. Graham, University of California at San Diego, La Jolla, CA, October 17, 2002 (received for review August 20, 2002)

Random graph theory is used to examine the “small-world phenomenon”; any two strangers are connected through a short chain of mutual acquaintances. We will show that for certain families of random graphs with given expected degrees the average distance is almost surely of order $\log n / \log \bar{d}$, where \bar{d} is the weighted average of the sum of squares of the expected degrees. Of particular interest are power law random graphs in which the number of vertices of degree k is proportional to $1/k^\beta$ for some fixed exponent β . For the case of $\beta > 3$, we prove that the average distance of the power law graphs is almost surely of order $\log n / \log \bar{d}$. However, many Internet, social, and citation networks are power law graphs with exponents in the range $2 < \beta < 3$ for which the power law random graphs have average distance almost surely of order $\log \log n$, but have diameter of order $\log n$ (provided having some mild constraints for the average distance and maximum degree). In particular, these graphs contain a dense subgraph, which we call the core, having $n^{c/\log \log n}$ vertices. Almost all vertices are within distance $\log \log n$ of the core although there are vertices at distance $\log n$ from the core.

In 1967, the psychologist Stanley Milgram (1) conducted a series of experiments that indicated that any two strangers are connected by a chain of intermediate acquaintances of length at most six. In 1999, Barabási *et al.* (2) observed that in certain portions of the Internet any two web pages are at most 19 clicks away from one another. In this article, we will examine average distances in random graph models of large complex graphs. In turn, the study of realistic large graphs provides directions and insights for random graph theory.

Most of the research papers in random graph theory concern the Erdős-Rényi model G_p , in which each edge is independently chosen with probability p for some given $p > 0$ (see ref. 3). In such random graphs the degrees (the number of neighbors) of vertices all have the same expected value. However, many large random-like graphs that arise in various applications have diverse degree distributions (2, 4–7). It is therefore natural to consider classes of random graphs with general degree sequences.

We consider a general model $G(\mathbf{w})$ for random graphs with given expected degree sequence $\mathbf{w} = (w_1, w_2, \dots, w_n)$. The edge between v_i and v_j is chosen independently with probability p_{ij} , where p_{ij} is proportional to the product $w_i w_j$. The classical random graph $G(n, p)$ can be viewed as a special case of $G(\mathbf{w})$ by taking \mathbf{w} to be (pn, pn, \dots, pn) . Our random graph model $G(\mathbf{w})$ is different from the random graph models with an exact degree sequence as considered by Molloy and Reed (8, 9), and Newman, Strogatz, and Watts (10, 11). Deriving rigorous proofs for random graphs with exact degree sequences is rather complicated and usually requires additional “smoothing” conditions because of the dependency among the edges (see ref. 8).

Although $G(\mathbf{w})$ is well defined for arbitrary degree distributions, it is of particular interest to study power law graphs. Many realistic networks such as the Internet, social, and citation networks have degrees obeying a power law. Namely, the fraction of vertices with degree k is proportional to $1/k^\beta$ for some constant $\beta > 1$. For example, the Internet graphs have powers ranging from 2.1 to 2.45 (see refs. 2 and 12–14). The collabo-

ration graph of mathematical reviews has $\beta = 2.97$ (see www.oakland.edu/~grossman/trivia.html). The power law distribution has a long history that can be traced back to Zipf (15), Lotka (16), and Pareto (17). Recently, the impetus for modeling and analyzing large complex networks has led to renewed interest in power law graphs.

In this article, we will show that for certain families of random graphs with given expected degrees, the average distance is almost surely $(1 + o(1)) \log n / \log \bar{d}$. Here \bar{d} denotes the second-order average degree defined by $\bar{d} = \sum w_i^2 / \sum w_i$, where w_i denotes the expected degree of the i th vertex. Consequently, the average distance for a power law random graph on n vertices with exponent $\beta > 3$ is almost surely $(1 + o(1)) \log n / \log \bar{d}$. When the exponent β satisfies $2 < \beta < 3$, the power law graphs have a very different behavior. For example, for $\beta > 3$, \bar{d} is a function of β and is independent of n but for $2 < \beta < 3$, \bar{d} can be as large as a fixed power of n . We will prove that for a power law graph with exponent $2 < \beta < 3$, the average distance is almost surely $O(\log \log n)$ (and not $\log n / \log \bar{d}$) if the average degree is strictly greater than 1 and the maximum degree is sufficiently large. Also, there is a dense subgraph, that we call the core, of diameter $O(\log \log n)$ in such a power law random graph such that almost all vertices are at distance at most $O(\log \log n)$ from the core, although there are vertices at distance at least $c \log n$ from the core. At the phase transition point of $\beta = 3$, the random power law graph almost surely has average distance of order $\log n / \log \log n$ and diameter of order $\log n$.

Definitions and Statements of the Main Theorems

In a random graph $G \in G(\mathbf{w})$ with a given expected degree sequence $\mathbf{w} = (w_1, w_2, \dots, w_n)$, the probability p_{ij} of having an edge between v_i and v_j is $w_i w_j \rho$ for $\rho = (1 / \sum_i w_i)$. We assume that $\max_i w_i^2 < \sum_i w_i$ so that the probability $p_{ij} = w_i w_j \rho$ is strictly between 0 and 1. This assumption also ensures that the degree sequence w_i can be realized as the degree sequence of a graph if w_i s are integers (18). Our goal is to have as few conditions as possible on the w_i s while still being able to derive good estimates for the average distance.

First, we need some definitions for several quantities associated with G and $G(\mathbf{w})$. In a graph G , the volume of a subset S of vertices in G is defined to be $\text{vol}(S) = \sum_{v \in S} \text{deg}(v)$, the sum of degrees of all vertices in S . For a graph G in $G(\mathbf{w})$, the expected degree of v_i is exactly w_i and the expected volume of S is $\text{Vol}(S) = \sum_{i \in S} w_i$. In particular, the expected volume of G is $\text{Vol}(G) = \sum_i w_i$. By the Chernoff inequality for large deviations (19), we have

$$\text{Prob}(|\text{vol}(S) - \text{Vol}(S)| > \lambda) < e^{-\lambda^2 / (2\text{Vol}(S) + \lambda/3)}.$$

For $k \geq 2$, we define the k th moment of the expected volume by $\text{Vol}_k(S) = \sum_{v \in S} w_i^k$ and we write $\text{Vol}_k(G) = \sum_i w_i^k$. In a graph G , the distance $d(u, v)$ between two vertices u and v is just the length of a shortest path joining u and v (if it exists). In a connected graph G , the average distance of G is the average over all distances $d(u, v)$ for u and v in G . We consider very sparse

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graphs that are often not connected. If G is not connected, we define the average distance to be the average among all distances $d(u, v)$ for pairs of u and v both belonging to the same connected component. The diameter of G is the maximum distance $d(u, v)$, where u and v are in the same connected component. Clearly, the diameter is at least as large as the average distance. All of our graphs typically have a unique large connected component, called the giant component, which contains a positive fraction of edges.

The expected degree sequence \mathbf{w} for a graph G on n vertices in $G(\mathbf{w})$ is said to be strongly sparse if we have the following:

- (i) The second order average degree \bar{d} satisfies $0 < \log \bar{d} \ll \log n$.
- (ii) For some constant $c > 0$, all but $o(n)$ vertices have expected degree w_i satisfying $w_i \geq c$. The average expected degree $d = \sum_i w_i/n$ is strictly greater than 1, i.e., $d > 1 + \varepsilon$ for some positive value ε independent of n .

The expected degree sequence \mathbf{w} for a graph G on n vertices in $G(\mathbf{w})$ is said to be admissible if the following condition holds, in addition to the assumption that \mathbf{w} is strongly sparse.

- (iii) There is a subset U satisfying: $\text{Vol}_2(U) = (1 + o(1))\text{Vol}_2(G) \gg (\text{Vol}_3(U) \log \bar{d} \log n / \bar{d} \log n)$.

The expected degree sequence \mathbf{w} for a graph G on n vertices is said to be specially admissible if i is replaced by i' and iii is replaced by iii' :

- (i') $\log \bar{d} = O(\log d)$.
- (iii') There is a subset U satisfying $\text{Vol}_3(U) = O(\text{Vol}_2(G))(\bar{d} / \log \bar{d})$, and $\text{Vol}_2(U) > d\text{Vol}_2(G) / \bar{d}$.

In this article, we will prove the following:

Theorem 1. For a random graph G with admissible expected degree sequence (w_1, \dots, w_n) , the average distance is almost surely $(1 + o(1))(\log n / \log \bar{d})$.

Corollary 1. If $np \geq c > 1$ for some constant c , then almost surely the average distance of $G(n, p)$ is $(1 + o(1))(\log n / \log np)$, provided $(\log n / \log np)$ goes to infinity as $n \rightarrow \infty$.

The proof of the above corollary follows by taking $w_i = np$ and U to be the set of all vertices. It is easy to verify in this case that \mathbf{w} is admissible, so *Theorem 1* applies.

Theorem 2. For a random graph G with a specially admissible degree sequence (w_1, \dots, w_n) , the diameter is almost surely $\Theta(\log n / \log \bar{d})$.

Corollary 2. If $np = c > 1$ for some constant c , then almost surely the diameter of $G(n, p)$ is $\Theta(\log n)$.

Theorem 3. For a power law random graph with exponent $\beta > 3$ and average degree d strictly greater than 1, almost surely the average distance is $(1 + o(1))(\log n / \log \bar{d})$ and the diameter is $\Theta(\log n)$.

Theorem 4. Suppose a power law random graph with exponent β has average degree d strictly greater than 1 and maximum degree m satisfying $\log m \gg \log n / \log \log n$. If $2 < \beta < 3$, almost surely the diameter is $\Theta(\log n)$ and the average distance is at most $(2 + o(1))(\log \log n / \log(1/(\beta - 2)))$. For the case of $\beta = 3$, the power law random graph has diameter almost surely $\Theta(\log n)$ and has average distance $\Theta(\log n / \log \log n)$.

Neighborhood Expansion and Connected Components

Here we state several useful facts concerning the distances and neighborhood expansions in $G(\mathbf{w})$. These facts are not only useful for the proofs of the main theorems but also are of interest on their own right. The proofs can be found in ref. 20.

Lemma 1. In a random graph G in $G(\mathbf{w})$ with a given expected degree sequence $\mathbf{w} = (w_1, \dots, w_n)$, for any fixed pairs of vertices (u, v) , the distance $d(u, v)$ between u and v is greater than $\lfloor (\log \text{Vol}(G) - c) / \log \bar{d} \rfloor$ with probability at least $1 - (w_u w_v / \bar{d}(\bar{d} - 1))e^{-c}$.

Lemma 2. In a random graph $G \in G(\mathbf{w})$, for any two subsets S and T of vertices, we have

$$\text{Vol}(\Gamma(S) \cap T) \geq (1 - 2\varepsilon)\text{Vol}(S) \frac{\text{Vol}_2(T)}{\text{Vol}(G)}$$

with probability at least $1 - e^{-c}$ where $\Gamma(S) = \{v : v \sim u \in S \text{ and } v \notin S\}$, provided $\text{Vol}(S)$ satisfies

$$\frac{2c \text{Vol}_3(T) \text{Vol}(G)}{\varepsilon^2 \text{Vol}_2^2(T)} \leq \text{Vol}(S) \leq \frac{\varepsilon \text{Vol}_2(T) \text{Vol}(G)}{\text{Vol}_3(T)}. \quad [1]$$

Lemma 3. For any two disjoint subsets S and T with $\text{Vol}(S) \text{Vol}(T) > c\text{Vol}(G)$, we have

$$\Pr(d(S, T) > 1) < e^{-c},$$

where $d(S, T)$ denotes the distance between S and T .

Lemma 4. Suppose that G is a random graph on n vertices so that for a fixed value c , G has $o(n)$ vertices of degree less than c and has average degree d strictly greater than 1. Then for any fixed vertex v in the giant component, if $\tau = o(\sqrt{n})$, then there is an index $i_0 \leq c_0 \tau$ so that with probability at least $1 - (c_1 \tau^{3/2} / e^{c_2 \tau})$, we have

$$\text{Vol}(\Gamma_{i_0}(v)) \geq \tau,$$

where c_i s are constants depending only on c and d , while $\Gamma_i(S) = \Gamma(\Gamma_{i-1}(S))$ for $i > 1$ and $\Gamma_1(S) = \Gamma(S)$.

We remark that in the proofs of *Theorem 1* and *Theorem 2*, we will take τ to be of order $(\log n / \log \bar{d})$. The statement of the above lemma is in fact stronger than what we will actually need.

Another useful tool is the following result on the expected sizes of connected components in random graphs with given expected degree sequences (21).

Lemma 5. Suppose that G is a random graph in $G(\mathbf{w})$ with given expected degree sequence \mathbf{w} . If the expected average degree d is strictly greater than 1, then the following holds:

- (i) Almost surely G has a unique giant component. Furthermore, the volume of the giant component is at least $(1 - (2/\sqrt{de}) + o(1))\text{Vol}(G)$ if $d \geq (4/e) = 1.4715 \dots$, and is at least $(1 - (1 + \log d)/d + o(1))\text{Vol}(G)$ if $d < 2$.
- (ii) The second largest component almost surely has size $O(\log n / \log d)$.

Proof of Theorem 1

Suppose G is a random graph with an admissible expected degree sequence. From *Lemma 5*, we know that with high probability the giant component has volume at least $\Theta(\text{Vol}(G))$. From *Lemma 5*, the sizes of all small components are $O(\log n)$. Thus, the average distance is primarily determined by pairs of vertices in the giant component.

From the admissibility condition i , $\bar{d} \leq n^\varepsilon$ implies that only $o(n)$ vertices can have expected degrees greater than n^ε . Hence we can apply *Lemma 1* (by choosing $c = 3\varepsilon \log n$, for any fixed $\varepsilon > 0$) so that with probability $1 - o(1)$, the distance $d(u, v)$ between u and v satisfies $d(u, v) \geq (1 - 3\varepsilon - o(1))\log n / \log \bar{d}$. Here we use the fact that $\log \text{Vol}(G) = \log d + \log n = (1 + o(1))\log n$. Because the choice of ε is arbitrary, we

conclude the average distance of G is almost surely at least $(1 + o(1))\log n/\log \bar{d}$.

Next, we want to establish the upper bound $(1 + o(1)) \cdot (\log \text{Vol}(G)/\log \bar{d})$ for the average distance between two vertices u and v in the giant component.

For any vertex u in the giant component, we use *Lemma 4* to see that for $i_0 \leq C\varepsilon(\log n/\log \bar{d})$, the i_0 boundary $\Gamma_{i_0}(v)$ of v satisfies

$$\text{Vol}(\Gamma_{i_0}(v)) \geq \frac{\log n}{\varepsilon \log \bar{d}}$$

with probability $1 - o(1)$.

Next, we use *Lemma 2* to deduce that $\text{Vol}(\Gamma_i(u))$ will grow roughly by a factor of $(1 - 2\varepsilon)\bar{d}$ as long as $\text{Vol}(\Gamma_i(u))$ is no more than $\sqrt{c}\text{Vol}(G)$ (by choosing $c = 2 \log \log n$). The failure probability is at most e^{-c} at each step. Hence, for $i_1 \leq \log(c \text{Vol}(G))/(2 \log(1 - 2\varepsilon)\bar{d})$ more steps, we have $\text{Vol}(\Gamma_{i_0+i_1}(v)) \geq \sqrt{c}\text{Vol}(G)$ with probability at least $1 - i_1 e^{-c} = 1 - o(1)$. Here $i_0 + i_1 = (1 + o(1))(\log n/2 \log \bar{d})$. Similarly, for the vertex v , there are integers i'_0 and i'_1 satisfying $i'_0 + i'_1 = (1 + o(1))(\log n/(2 \log \bar{d}))$ so that $\text{Vol}(\Gamma_{i'_0+i'_1}(v)) \geq \sqrt{c}\text{Vol}(G)$ holds with probability at least $1 - o(1)$.

By *Lemma 3*, with probability $1 - o(1)$ there is a path connecting u and v with length $i_0 + i_1 + 1 + i'_0 + i'_1 = (1 + o(1))(\log n/\log \bar{d})$. Hence, almost surely the average distance of a random graph with an admissible degree sequence is $(1 + o(1))(\log n/\log \bar{d})$.

The proof of *Theorem 2* is similar to that of *Theorem 1* except that the special admissibility condition allows us to deduce the desired bounds with probability $1 - o(n^{-2})$. Thus, almost surely every pair of vertices in the giant components have mutual distance $O(\log n/\log \bar{d})$. We remark that it would be desirable to establish an upper bound $(1 + o(1)) \log n/\log \bar{d}$ for the diameter. However, we can only deduce the weaker upper bound because of the tradeoff for the required probability $1 - o(n^{-2})$ by using *Lemma 4*.

Random Power Law Graphs

For random graphs with given expected degree sequences satisfying a power law distribution with exponent β , we may assume that the expected degrees are $w_i = ci^{-1/(\beta-1)}$ for i satisfying $i_0 \leq i < n + i_0$. Here c depends on the average degree and i_0 depends on the maximum degree m , namely, $c = \beta - 2/(\beta - 1)dn^{1/(\beta-1)}$, $i_0 = n(d(\beta - 2)/m(\beta - 1))^{\beta-1}$.

The power law graphs with exponent $\beta > 3$ are quite different from those with exponent $\beta < 3$ as evidenced by the value of \bar{d} (assuming $m \gg d$).

$$\bar{d} = \begin{cases} (1 + o(1))d \frac{(\beta - 2)^2}{(\beta - 1)(\beta - 3)} & \text{if } \beta > 3. \\ (1 + o(1))\frac{1}{2}d \ln \frac{2m}{d} & \text{if } \beta = 3. \\ (1 + o(1))d^{\beta-2} \frac{(\beta - 2)^{\beta-1} m^{3-\beta}}{(\beta - 1)^{\beta-2}(3 - \beta)} & \text{if } 2 < \beta < 3. \end{cases}$$

For the range of $\beta > 3$, it can be shown that the power law graphs are both admissible and especially admissible. [One of the key ideas is to choose U in condition *iii* or *iii'* to be a set $U_y = \{v : \deg(v) \leq y\}$ for an appropriate y independent of the maximum degree m . For example, choose y to be $n^{1/4}$ for $\beta > 4$, to be 4 for $\beta = 4$ and to be $\log n/(\log d \log \log n)$ for $3 < \beta < 4$.] *Theorem 3* then follows from *Theorems 1* and *2*.

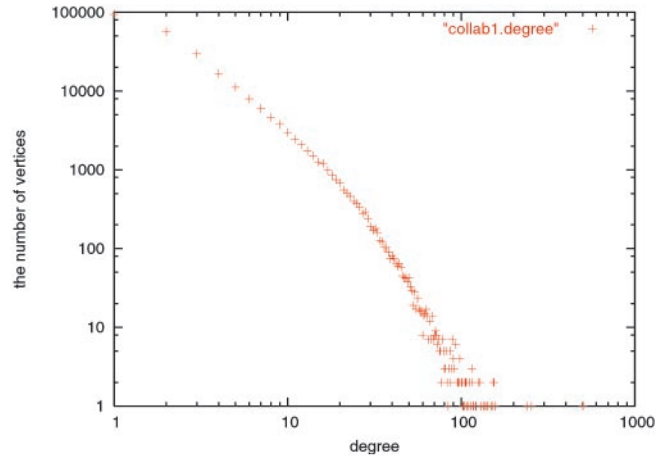


Fig. 1. The power law degree distribution of the collaboration graph G_1 .

The Range $2 < \beta < 3$

Power law graphs with exponent $2 < \beta < 3$ have very interesting structures that can be roughly described as an “octopus” with a dense subgraph having small diameter as the core. We define S_k to be the set of vertices with expected degree at least k . (We note that the set S_k can be well approximated by the set of vertices with degree at least k .)

We note that the power law distribution is not especially admissible for $2 < \beta < 3$. Thus *Theorem 2* can not be directly used. Here we outline the main ideas for the proof of *Theorem 4*.

Sketch of Proof for Theorem 4

We define the core of a power law graph with exponent β to be the set S_t of vertices of degree at least $t = n^{1/\log \log n}$.

Claim 1: The diameter of the core is almost surely $O(\log \log n)$. This follows from the fact that the core contains an Erdős–Rényi graph $G(n', p)$ with $n' = cnt^{1-\beta}$ and $p = t^2/\text{Vol}(G)$. From ref. 3, this subgraph is almost surely connected. Using a result in (22), the diameter of this subgraph is at most $(\log n'/\log pn') = (1 + o(1))(\log n/((3 - \beta) \log t)) = O(\log \log n)$.

Claim 2: Almost all vertices with degree at least $\log n$ are almost surely within distance $O(\log \log n)$ from the core. To see this, we start with a vertex u_0 with degree $k_0 \geq \log^c n$ for some constant

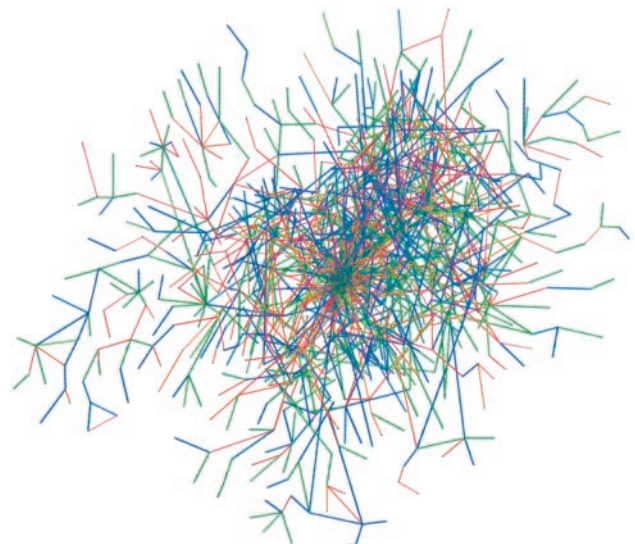


Fig. 2. An induced subgraph of the collaboration graph G_1 .

$C = (1.1/((\beta - 2)(3 - \beta)))$. By applying *Lemma 3*, with probability at least $1 - n^{-3}$, u_0 is a neighbor of some u_1 with degree $k_1 \geq (k_0/\log^C n)^{1/(\beta-2)^s}$. We then repeat this process to find a path with vertices u_0, u_1, \dots, u_s , and the degree k_s of u_s satisfies $k_s \leq (k_0/\log^C n)^{1/(\beta-2)^s}$ with probability $1 - n^{-2}$. By choosing s to satisfy $\log k_s \geq \log n/\log \log n$, we are done.

Claim 3: For each vertex v in the giant component, with probability $1 - o(1)$, v is within distance $O(\log \log n)$ from a vertex of degree at least $\log^C n$. This follows from *Lemma 4* (choosing $\tau = c \log \log \log n$ and the neighborhood expansion factor $c' \log \log \log n$).

Claim 4: For each vertex v in the giant component, with probability $1 - o(n^{-2})$, v is within distance $O(\log n)$ from a vertex of degree at least $O(\log n)$. Thus with probability $1 - o(1)$, the diameter is $O(\log n)$.

Combining *Claims 1-3*, we have derived an upper bound $O(\log \log n)$ for the average distance. [By a similar but more careful analysis (20), this upper bound can be further improved to $c \log \log n$ for $c = (2/\log(1/(\beta - 2)))$.] From *Claim 4*, we have an upper bound $O(\log n)$ for the diameter.

Next, we will establish a lower bound of order $\log n$. We note that the minimal expected degree in a power law random graph with exponent $2 < \beta < 3$ is $(1 + o(1))(d(\beta-2)/(\beta-1))$. We consider all vertices with expected degree less than the average degree d . By a straight-forward computation, there are about $(\beta-2)/(\beta-1)^{\beta-1}n$ such vertices. For a vertex u and a subset T of vertices, the probability that u has only one neighbor that has expected degree less than d and is not adjacent to any vertex in T is at least

$$\sum_{w_v < d} w_u w_v \rho \prod_{j \neq v} (1 - w_u w_j \rho) \approx w_u \text{vol}(S_d) \rho e^{-w_u} \\ \approx \left(1 - \left(\frac{\beta-2}{\beta-1}\right)^{\beta-2}\right) w_u e^{-w_u}.$$

Note that this probability is bounded away from 0, (say, it is greater than c for some constant c). Then, with probability at least $n^{-1/100}$, we have an induced path of length at least $\log n/(100 \log c)$ in G . Starting from any vertex u , we search for a path as an induced subgraph of length at least $\log n/(100 \log c)$ in G . If we fail to find such a path, we simply repeat the process by choosing another vertex as the starting point. Since S_d has at least $((\beta-2)/(\beta-1))^{\beta-1}n$ vertices, then

with high probability, we can find such a path. Hence the diameter is almost surely $\Theta(\log n)$.

For the case of $\beta = 3$, similar arguments show that the power law random graph almost surely has diameter of order $\log n$ but the average distance is $\Theta(\log n/\log d) = \Theta(\log n/\log \log n)$.

Summary

When random graphs are used to model large complex graphs, the small-world phenomenon of having short characteristic paths is well captured in the sense that with high probability, power law random graphs with exponent β have average distance of order $\log n$ if $\beta > 3$, and of order $\log \log n$ if $2 < \beta < 3$. Thus, a phase transition occurs at $\beta = 3$ and, in fact, the average distance of power law random graphs with exponent 3 is of order $\log n/\log \log n$. More specifically, for the range of $2 < \beta < 3$, there is a distinct core of diameter $\log \log n$ so that almost all vertices are within distance $\log \log n$ from the core, while almost surely there are vertices of distance $\log n$ away from the core.

Another aspect of the small-world phenomenon concerns the so-called clustering effect, which asserts that two people who share a common friend are more likely to know each other. However, the clustering effect does not appear in random graphs and some explanation is in order. A typical large network can be regarded as a union of two major parts: a global network and a local network. Power law random graphs are suitable for modeling the global network while the clustering effect is part of the distinct characteristics of the local network.

Based on the data graciously provided by Jerry Grossman (Oakland University, Rochester, MI), we consider two types of collaboration graphs with roughly 337,000 authors as vertices. The first collaboration graph G_1 has about 496,000 edges with each edge joining two coauthors. It can be modeled by a random power law graph with exponent $\beta_1 = 2.97$ and $d = 2.94$ (see Fig. 1 and 2). The second collaboration graph G_2 has about 226,000 edges, each representing a joint paper with exactly two authors. The collaboration graph G_2 corresponds to a power law graph with exponent $\beta_2 = 3.26$ and $d = 1.34$. *Theorem 3* predicts that the value for the average distance in this case should be 9.89 (with a lower order error term). In fact, the actual average distance in this graph is 9.56 (www.oakland.edu/~grossman/trivia.html).

This research was supported in part by National Science Foundation Grant DMS 0100472.

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