Package: networkscaleup (via r-universe)

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Title Network Scale-Up Models for Aggregated Relational Data

Version 0.2-2

Description Provides a variety of Network Scale-up Models for researchers to analyze Aggregated Relational Data, through the use of Stan and 'glmmTMB'. Also provides tools for model checking In this version, the package implements models from Laga, I., Bao, L., and Niu, X (2023) <doi:10.1080/01621459.2023.2165929>, Zheng, T., Salganik, M. J., and Gelman, A. (2006) <doi:10.1198/016214505000001168>, Killworth, P. D., Johnsen, E. C., McCarty, C., Shelley, G. A., and Bernard, H. R. (1998) <doi:10.1016/S0378-8733(96)00305-X>, and Killworth, P. D., McCarty, C., Bernard, H. R., Shelley, G. A., and Johnsen, E. C. (1998) <doi:10.1177/0193841X9802200205>.

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construct_pearson *Compute Pearson Residuals for ARD matrix and fitted model*

Description

Compute Pearson Residuals for ARD matrix and fitted model

Usage

```
construct_pearson(ard, model_fit)
```

Arguments

ard	ARD matrix y
model_fit	estimated model

Value

a vector (column by column) of corresponding residuals from ARD matrix

construct_rqr *Compute Randomized Quantile Residuals for ARD Models*

Description

Compute Randomized Quantile Residuals for ARD Models

Usage

```
construct_rqr(ard, model_fit)
```

Arguments

ard	ard matrix
model_fit	fitted model, along with required details

Value

a vector of residuals (column by column)

correlatedStan *Fit ARD using the uncorrelated or correlated model in Stan This function fits the ARD using either the uncorrelated or correlated model in Laga et al. (2021) in Stan. The population size estimates and degrees are scaled using a post-hoc procedure.*

Description

Fit ARD using the uncorrelated or correlated model in Stan This function fits the ARD using either the uncorrelated or correlated model in Laga et al. (2021) in Stan. The population size estimates and degrees are scaled using a post-hoc procedure.

Usage

```
correlatedStan(
  ard,
  known_sizes = NULL,
  known_ind = NULL,
  N = NULL,
  model = c("correlated", "uncorrelated"),
  scaling = c("all", "overdispersed", "weighted", "weighted_sq"),
  x = NULL,
  z_global = NULL,
  z_subpop = NULL,
  G1_ind = NULL,
  G2_ind = NULL,
  B2_ind = NULL,
  chains = 3,
  cores = 1,
  warmup = 1000,
  iter = 1500,
  thin = 1,
  return_fit = FALSE,
  ...
)
```

Arguments

ard	The ‘n_i x n_k‘ matrix of non-negative ARD integer responses, where the ‘(i,k)th‘ element corresponds to the number of people that respondent ‘i‘ knows in subpopulation ‘k‘.
known_sizes	The known subpopulation sizes corresponding to a subset of the columns of ard.
known_ind	The indices that correspond to the columns of ard with known_sizes. By default, the function assumes the first n_known columns, where n_known corresponds to the number of known_sizes.
N	The known total population size.

`model` A character vector denoting which of the two models should be fit, either 'uncorrelated' or 'correlated'. More details of these models are provided below. The function decides which covariate model is needed based on the covariates provided below.

`scaling` An optional character vector providing the name of scaling procedure should be performed in order to transform estimates to degrees and subpopulation sizes. If 'NULL', the parameters will be returned unscaled. Alternatively, scaling may be performed independently using the scaling function. Scaling options are 'NULL', 'overdispersed', 'all', 'weighted', or 'weighted_sq' ('weighted' and 'weighted_sq' are only available if 'model = "correlated"'. Further details are provided in the Details section.

`x` A matrix with dimensions 'n_i x n_unknown', where 'n_unknown' refers to the number of unknown subpopulation sizes. In the language of Teo et al. (2019), these represent the individual's perception of each hidden population.

`z_global` A matrix with dimensions 'n_i x p_global', where 'p_global' is the number of demographic covariates used. This matrix represents the demographic information about the respondents in order to capture the barrier effects.

`z_subpop` A matrix with dimensions 'n_i x p_subpop', where 'p_subpop' is the number of demographic covariates used. This matrix represents the demographic information about the respondents in order to capture the barrier effects.

`G1_ind` A vector of indices denoting the columns of 'ard' that correspond to the primary scaling groups, i.e. the collection of rare girls' names in Zheng, Salganik, and Gelman (2006). By default, all known_sizes are used. If G2_ind and B2_ind are not provided, 'C = C_1', so only G1_ind are used. If G1_ind is not provided, no scaling is performed.

`G2_ind` A vector of indices denoting the columns of 'ard' that correspond to the subpopulations that belong to the first secondary scaling groups, i.e. the collection of somewhat popular girls' names.

`B2_ind` A vector of indices denoting the columns of 'ard' that correspond to the subpopulations that belong to the second secondary scaling groups, i.e. the collection of somewhat popular boys' names.

`chains` A positive integer specifying the number of Markov chains.

`cores` A positive integer specifying the number of cores to use to run the Markov chains in parallel.

`warmup` A positive integer specifying the total number of samples for each chain (including warmup). Matches the usage in stan.

`iter` A positive integer specifying the number of warmup samples for each chain. Matches the usage in stan.

`thin` A positive integer specifying the interval for saving posterior samples. Default value is 1 (i.e. no thinning).

`return_fit` A logical indicating whether the fitted 'stanfit' object should be return. Defaults to 'FALSE'.

`...` Additional arguments to be passed to stan.

Details

This function currently fits a variety of models proposed in Laga et al. (2022+). The user may provide any combination of 'x', 'z_global', and 'z_subpop'. Additionally, the user may choose to fit a uncorrelated version of the model, where the correlation matrix is equal to the identity matrix.

The 'scaling' options are described below:

NULL No scaling is performed

overdispersed The scaling procedure outlined in Zheng et al. (2006) is performed. In this case, at least 'Pg1_ind' must be provided. See overdispersedStan for more details.

all All subpopulations with known sizes are used to scale the parameters, using a modified scaling procedure that standardizes the sizes so each population is weighted equally. Additional details are provided in Laga et al. (2022+).

weighted All subpopulations with known sizes are weighted according their correlation with the unknown subpopulation size. Additional details are provided in Laga et al. (2022+)

weighted_sq Same as 'weighted', except the weights are squared, providing more relative weight to subpopulations with higher correlation.

Value

Either the full fitted Stan model if `return_fit = TRUE`, else a named list with the estimated parameters extracted using extract (the default). The estimated parameters are named as follows (if estimated in the corresponding model), with additional descriptions as needed:

delta Raw delta parameters

sigma_delta Standard deviation of delta

rho Log prevalence, if scaled, else raw rho parameters

mu_rho Mean of rho

sigma_rho Standard deviation of rho

alpha Slope parameters corresponding to z

beta_global Slope parameters corresponding to x_global

beta_subpop Slope parameters corresponding to x_subpop

tau_N Standard deviation of random effects b

Corr Correlation matrix, if 'Correlation = TRUE'

If scaled, the following additional parameters are included:

log_degrees Scaled log degrees

degree Scaled degrees

log_prevalences Scaled log prevalences

sizes Subpopulation size estimates

References

Laga, I., Bao, L., and Niu, X (2021). A Correlated Network Scaleup Model: Finding the Connection Between Subpopulations

Examples

```
## Not run:
data(example_data)

x <- example_data$x
z_global <- example_data$z[, 1:2]
z_subpop <- example_data$z[, 3:4]

basic_corr_est <- correlatedStan(example_data$ard,
  known_sizes = example_data$subpop_sizes[c(1, 2, 4)],
  known_ind = c(1, 2, 4),
  N = example_data$N,
  model = "correlated",
  scaling = "weighted",
  chains = 1,
  cores = 1,
  warmup = 50,
  iter = 100
)

cov_uncorr_est <- correlatedStan(example_data$ard,
  known_sizes = example_data$subpop_sizes[c(1, 2, 4)],
  known_ind = c(1, 2, 4),
  N = example_data$N,
  model = "uncorrelated",
  scaling = "all",
  x = x,
  z_global = z_global,
  z_subpop = z_subpop,
  chains = 1,
  cores = 1,
  warmup = 50,
  iter = 100
)

cov_corr_est <- correlatedStan(example_data$ard,
  known_sizes = example_data$subpop_sizes[c(1, 2, 4)],
  known_ind = c(1, 2, 4),
  N = example_data$N,
  model = "correlated",
  scaling = "all",
  x = x,
  z_subpop = z_subpop,
  chains = 1,
  cores = 1,
  warmup = 50,
  iter = 100
)

# Compare size estimates
round(data.frame(
  true = example_data$subpop_sizes,
```

```
  corr_basic = colMeans(basic_corr_est$sizes),
  uncorr_x_zsubpop_zglobal = colMeans(cov_uncorr_est$sizes),
  corr_x_zsubpop = colMeans(cov_corr_est$sizes)
))

# Look at z slope parameters
colMeans(cov_uncorr_est$beta_global)
colMeans(cov_corr_est$beta_subpop)
colMeans(cov_uncorr_est$beta_subpop)

# Look at x slope parameters
colMeans(cov_uncorr_est$alpha)
colMeans(cov_corr_est$alpha)

## End(Not run)
```

`cov_plots` *Covariance plots*

Description

Plots of the estimated covariance structure from a given fitted model

Usage

```
cov_plots(
  ard,
  model_fit,
  x_cov,
  resid_type = c("rqr", "pearson_residuals"),
  method = "lm",
  se = F
)
```

Arguments

`ard`	ard matrix
`model_fit`	a fitted object from [fit_mle()] or [fit_map()]
`x_cov`	covariate matrix
`resid_type`	the type of residuals to use
`method`	the method to use
`se`	whether to compute standard errors of estimates

Value

a list of ggplots, corresponding to covariance structure

dispersion_metric *Dispersion Metric for Fitted ARD Model*

Description

Dispersion Metric for Fitted ARD Model

Usage

```
dispersion_metric(ard, model_fit)
```

Arguments

ard	ard matrix
model_fit	list of fitted model and details

Value

a ggplot of the hanging rootogram

example_data *Simulated ARD data set with z and x.*

Description

A simulated data set to demonstrate and test the NSUM methods. The data was simulated from the basic Killworth Binomial model.

Usage

```
example_data
```

Format

A named list for an ARD survey from 100 respondents about 5 subpopulations.

ard A '100 x 5' matrix with integer valued respondents

x A '100 x 5' matrix with simulated answers from a 1-5 Likert scale

z A '100 x 4' matrix with answers for each respondents about 4 demographic questions

N An integer specifying the total population size

subpop_size A vector with the 5 true subpopulation sizes

degrees A vector with the 100 true respondent degrees

fit_mle *Fit basic Poisson and Negative Binomial models using glmmTMB*

Description

Fit basic Poisson and Negative Binomial models using glmmTMB

Usage

```
fit_mle(
  ard,
  x_cov_global = NULL,
  x_cov_local = NULL,
  family = c("poisson", "nbinomial")
)
```

Arguments

ard	n_i by n_k ARD matrix
x_cov_global	n_i by p_global covariate matrix of global covariates
x_cov_local	n_i by p_local covariate matrix of local covariates
family	distribution to fit, either "poisson" or "nbinomial"

Value

list containing fitted model and extracted parameters

get_surrogate *Compute Surrogate Residuals for ARD Models*

Description

Compute Surrogate Residuals for ARD Models

Usage

```
get_surrogate(ard, model_fit = NULL)
```

Arguments

ard	the ARD matrix
model_fit	list containing fitted model, details

Value

a vector of residuals (column by column)

hang_rootogram_ard *Hanging Rootogram for Fitted ARD Model*

Description

Hanging Rootogram for Fitted ARD Model

Usage

```
hang_rootogram_ard(ard, model_fit, width = 0.9, x_max = NULL, by_group = FALSE)
```

Arguments

ard	ard matrix
model_fit	fitted model object
width	width of bars
x_max	the maximum x value to display
by_group	logical; if TRUE, create separate rootograms for each column (group)

Value

a ggplot of the hanging rootogram (single plot if by_group=FALSE, combined plot if by_group=TRUE)

killworth *Fit Killworth models to ARD. This function estimates the degrees and population sizes using the plug-in MLE and MLE estimator.*

Description

Fit Killworth models to ARD. This function estimates the degrees and population sizes using the plug-in MLE and MLE estimator.

Usage

```
killworth(
  ard,
  known_sizes = NULL,
  known_ind = 1:length(known_sizes),
  N = NULL,
  model = c("MLE", "PIMLE")
)
```

Arguments

ard	The ‘n_i x n_k‘ matrix of non-negative ARD integer responses, where the ‘(i,k)th‘ element corresponds to the number of people that respondent ‘i‘ knows in subpopulation ‘k‘.
known_sizes	The known subpopulation sizes corresponding to a subset of the columns of ard.
known_ind	The indices that correspond to the columns of ard with known_sizes. By default, the function assumes the first n_known columns, where n_known corresponds to the number of known_sizes.
N	The known total population size.
model	A character string corresponding to either the plug-in MLE (PIMLE) or the MLE (MLE). The function assumes MLE by default.

Value

A named list with the estimated degrees and sizes.

References

Killworth, P. D., Johnsen, E. C., McCarty, C., Shelley, G. A., and Bernard, H. R. (1998). A Social Network Approach to Estimating Seroprevalence in the United States, *Social Networks*, **20**, 23–50

Killworth, P. D., McCarty, C., Bernard, H. R., Shelley, G. A., and Johnsen, E. C. (1998). Estimation of Seroprevalence, Rape and Homelessness in the United States Using a Social Network Approach, *Evaluation Review*, **22**, 289–308

Laga, I., Bao, L., and Niu, X. (2021). Thirty Years of the Network Scale-up Method, *Journal of the American Statistical Association*, **116:535**, 1548–1559

Examples

```
# Analyze an example ard data set using the killworth function
data(example_data)

ard <- example_data$ard
subpop_sizes <- example_data$subpop_sizes
N <- example_data$N

mle.est <- killworth(ard,
  known_sizes = subpop_sizes[c(1, 2, 4)],
  known_ind = c(1, 2, 4),
  N = N, model = "MLE"
)

pimle.est <- killworth(ard,
  known_sizes = subpop_sizes[c(1, 2, 4)],
  known_ind = c(1, 2, 4),
  N = N, model = "PIMLE"
)

## Compare estimates with the truth
```

```
plot(mle.est$degrees, example_data$degrees)

data.frame(
  true = subpop_sizes[c(3, 5)],
  mle = mle.est$sizes,
  pimle = pimle.est$sizes
)
```

`log_mix_uniform` *log computed uniform quantile*

Description

log computed uniform quantile

Usage

```
log_mix_uniform(logFl, logFu)
```

Arguments

`logFl`	log of lower value
`logFu`	log of upper value

Value

log value of uniform between Flower and Fupper

`make_ard` *Generate simulated ARD*

Description

Generate simulated ARD

Usage

```
make_ard(
  n_i = 500,
  n_k = 20,
  N = 1e+06,
  p = 0,
  p_global_nonzero = 0,
  p_local_nonzero = 0,
  group_corr = FALSE,
  degree_corr = FALSE,
```

```
  family = c("poisson", "nbinomial"),
  omega_range = c(1, 5),
  alpha_mean = 5,
  alpha_sd = 0.15,
  eta = 3,
  seed = NULL
)
```

Arguments

n_i	number of respondents (rows)
n_k	number of groups (columns)
N	total population size
p	number of collected covariates
p_global_nonzero	number of non-zero global covariates
p_local_nonzero	number of non-zero local covariates
group_corr	group correlation
degree_corr	degree correlation
family	sampling distribution
omega_range	minimum and maximum omega for negative binomial overdispersion
alpha_mean	mean of alphas
alpha_sd	variance of alphas
eta	correlation hyperparameter for LKJ prior
seed	random seed

Value

simulated ARD along with all true parameters. Parameters which are not used in a specific setting are set to NULL.

Examples

```
make_ard(N = 10000, family = "poisson")
```

make_ard_tidy *Construct tibble from ARD matrix*

Description

Construct tibble from ARD matrix

Usage

```
make_ard_tidy(ard)
```

Arguments

ard	the ARD matrix

Value

a tibble of ARD, with columns for row/col index

networkscaleup *The 'networkscaleup' package.*

Description

Provides a variety of Network Scale-up Models for researchers to analyze Aggregated Relational Data, mostly through the use of Stan.

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See Also

Useful links:

- https://github.com/ilaga/networkscaleup

`overdispersed` *Fit Overdispersed model to ARD (Gibbs-Metropolis)*

Description

This function fits the ARD using the Overdispersed model using the original Gibbs-Metropolis Algorithm provided in Zheng, Salganik, and Gelman (2006). The population size estimates and degrees are scaled using a post-hoc procedure. For the Stan implementation, see overdispersedStan.

Usage

```
overdispersed(
  ard,
  known_sizes = NULL,
  known_ind = NULL,
  G1_ind = NULL,
  G2_ind = NULL,
  B2_ind = NULL,
  N = NULL,
  warmup = 1000,
  iter = 1500,
  refresh = NULL,
  thin = 1,
  verbose = FALSE,
  alpha_tune = 0.4,
  beta_tune = 0.2,
  omega_tune = 0.2,
  init = "MLE"
)
```

Arguments

`ard`	The ‘n_i x n_k‘ matrix of non-negative ARD integer responses, where the ‘(i,k)th‘ element corresponds to the number of people that respondent ‘i‘ knows in subpopulation ‘k‘.
`known_sizes`	The known subpopulation sizes corresponding to a subset of the columns of `ard`.
`known_ind`	The indices that correspond to the columns of `ard` with known_sizes. By default, the function assumes the first `n_known` columns, where `n_known` corresponds to the number of `known_sizes`.
`G1_ind`	A vector of indices denoting the columns of ‘ard‘ that correspond to the primary scaling groups, i.e. the collection of rare girls’ names in Zheng, Salganik, and Gelman (2006). By default, all known_sizes are used. If G2_ind and B2_ind are not provided, ‘C = C_1‘, so only G1_ind are used. If G1_ind is not provided, no scaling is performed.

G2_ind	A vector of indices denoting the columns of 'ard' that correspond to the subpopulations that belong to the first secondary scaling groups, i.e. the collection of somewhat popular girls' names.
B2_ind	A vector of indices denoting the columns of 'ard' that correspond to the subpopulations that belong to the second secondary scaling groups, i.e. the collection of somewhat popular boys' names.
N	The known total population size.
warmup	A positive integer specifying the number of warmup samples.
iter	A positive integer specifying the total number of samples (including warmup).
refresh	An integer specifying how often the progress of the sampling should be reported. By default, resorts to every 10 `verbose = FALSE`.
thin	A positive integer specifying the interval for saving posterior samples. Default value is 1 (i.e. no thinning).
verbose	Logical value, specifying whether sampling progress should be reported.
alpha_tune	A positive numeric indicating the standard deviation used as the jumping scale in the Metropolis step for alpha. Defaults to 0.4, which has worked well for other ARD datasets.
beta_tune	A positive numeric indicating the standard deviation used as the jumping scale in the Metropolis step for beta Defaults to 0.2, which has worked well for other ARD datasets.
omega_tune	A positive numeric indicating the standard deviation used as the jumping scale in the Metropolis step for omega Defaults to 0.2, which has worked well for other ARD datasets.
init	A named list with names corresponding to the first-level model parameters, name 'alpha', 'beta', and 'omega'. By default the 'alpha' and 'beta' parameters are initialized at the values corresponding to the Killworth MLE estimates (for the missing 'beta'), with all 'omega' set to 20. Alternatively, `init = 'random'` simulates 'alpha' and 'beta' from a normal random variable with mean 0 and standard deviation 1. By default, `init = 'MLE'` initializes values at the Killworth et al. (1998b) MLE estimates for the degrees and sizes and simulates the other parameters.

Details

This function fits the overdispersed NSUM model using the Metropolis-Gibbs sampler provided in Zheng et al. (2006).

Value

A named list with the estimated posterior samples. The estimated parameters are named as follows, with additional descriptions as needed:

alphas Log degree, if scaled, else raw alpha parameters

betas Log prevalence, if scaled, else raw beta parameters

inv_omegas Inverse of overdispersion parameters

sigma_alpha Standard deviation of alphas

mu_beta Mean of betas

sigma_beta Standard deviation of betas

omegas Overdispersion parameters

If scaled, the following additional parameters are included:

mu_alpha Mean of log degrees

degrees Degree estimates

sizes Subpopulation size estimates

References

Zheng, T., Salganik, M. J., and Gelman, A. (2006). How many people do you know in prison, *Journal of the American Statistical Association*, **101:474**, 409–423

Examples

```
# Analyze an example ard data set using Zheng et al. (2006) models
# Note that in practice, both warmup and iter should be much higher
data(example_data)

ard <- example_data$ard
subpop_sizes <- example_data$subpop_sizes
known_ind <- c(1, 2, 4)
N <- example_data$N

overdisp.est <- overdispersed(ard,
  known_sizes = subpop_sizes[known_ind],
  known_ind = known_ind,
  G1_ind = 1,
  G2_ind = 2,
  B2_ind = 4,
  N = N,
  warmup = 50,
  iter = 100
)

# Compare size estimates
data.frame(
  true = subpop_sizes,
  basic = colMeans(overdisp.est$sizes)
)

# Compare degree estimates
plot(example_data$degrees, colMeans(overdisp.est$degrees))

# Look at overdispersion parameter
colMeans(overdisp.est$omegas)
```

`overdispersedStan` *Fit ARD using the Overdispersed model in Stan*

Description

This function fits the ARD using the Overdispersed model in Stan. The population size estimates and degrees are scaled using a post-hoc procedure. For the Gibbs-Metropolis algorithm implementation, see overdispersed.

Usage

```
overdispersedStan(
  ard,
  known_sizes = NULL,
  known_ind = NULL,
  G1_ind = NULL,
  G2_ind = NULL,
  B2_ind = NULL,
  N = NULL,
  chains = 3,
  cores = 1,
  warmup = 1000,
  iter = 1500,
  thin = 1,
  return_fit = FALSE,
  ...
)
```

Arguments

`ard`	The ‘n_i x n_k‘ matrix of non-negative ARD integer responses, where the ‘(i,k)th‘ element corresponds to the number of people that respondent ‘i‘ knows in subpopulation ‘k‘.
`known_sizes`	The known subpopulation sizes corresponding to a subset of the columns of `ard`.
`known_ind`	The indices that correspond to the columns of `ard` with known_sizes. By default, the function assumes the first `n_known` columns, where `n_known` corresponds to the number of `known_sizes`.
`G1_ind`	A vector of indices denoting the columns of ‘ard‘ that correspond to the primary scaling groups, i.e. the collection of rare girls’ names in Zheng, Salganik, and Gelman (2006). By default, all known_sizes are used. If G2_ind and B2_ind are not provided, ‘C = C_1‘, so only G1_ind are used. If G1_ind is not provided, no scaling is performed.
`G2_ind`	A vector of indices denoting the columns of ‘ard‘ that correspond to the subpopulations that belong to the first secondary scaling groups, i.e. the collection of somewhat popular girls’ names.

B2_ind	A vector of indices denoting the columns of 'ard' that correspond to the subpopulations that belong to the second secondary scaling groups, i.e. the collection of somewhat popular boys' names.
N	The known total population size.
chains	A positive integer specifying the number of Markov chains.
cores	A positive integer specifying the number of cores to use to run the Markov chains in parallel.
warmup	A positive integer specifying the total number of samples for each chain (including warmup). Matches the usage in stan.
iter	A positive integer specifying the number of warmup samples for each chain. Matches the usage in stan.
thin	A positive integer specifying the interval for saving posterior samples. Default value is 1 (i.e. no thinning).
return_fit	A logical indicating whether the fitted Stan model should be returned instead of the rstan::extracted and scaled parameters. This is FALSE by default.
...	Additional arguments to be passed to stan.

Details

This function fits the overdispersed NSUM model using the Gibbs-Metropolis algorithm provided in Zheng et al. (2006).

Value

Either the full fitted Stan model if `return_fit = TRUE`, else a named list with the estimated parameters extracted using extract (the default). The estimated parameters are named as follows, with additional descriptions as needed:

alphas Log degree, if 'scaling = TRUE', else raw alpha parameters

betas Log prevalence, if 'scaling = TRUE', else raw beta parameters

inv_omegas Inverse of overdispersion parameters

sigma_alpha Standard deviation of alphas

mu_beta Mean of betas

sigma_beta Standard deviation of betas

omegas Overdispersion parameters

If 'scaling = TRUE', the following additional parameters are included:

mu_alpha Mean of log degrees

degrees Degree estimates

sizes Subpopulation size estimates

References

Zheng, T., Salganik, M. J., and Gelman, A. (2006). How many people do you know in prison, *Journal of the American Statistical Association*, **101:474**, 409–423

Examples

```
# Analyze an example ard data set using Zheng et al. (2006) models
# Note that in practice, both warmup and iter should be much higher
## Not run:
data(example_data)

ard <- example_data$ard
subpop_sizes <- example_data$subpop_sizes
known_ind <- c(1, 2, 4)
N <- example_data$N

overdisp.est <- overdispersedStan(ard,
  known_sizes = subpop_sizes[known_ind],
  known_ind = known_ind,
  G1_ind = 1,
  G2_ind = 2,
  B2_ind = 4,
  N = N,
  chains = 1,
  cores = 1,
  warmup = 250,
  iter = 500
)

# Compare size estimates
round(data.frame(
  true = subpop_sizes,
  basic = colMeans(overdisp.est$sizes)
))

# Compare degree estimates
plot(example_data$degrees, colMeans(overdisp.est$degrees))

# Look at overdispersion parameter
colMeans(overdisp.est$omegas)

## End(Not run)
```

`plot_fitted` *Plot residuals against fitted values*

Description

Plot residuals against fitted values

Usage

```
plot_fitted(ard, model_fit = NULL, resid = c("rqr", "pearson", "surrogate"))
```

Arguments

ard	ARD matrix (may be needed)
model_fit	fitted model
resid	the type of residuals to be used

Value

a ggplot showing fitted values against residuals

---

plot_tw_statistic *Plot the TW Test Statistic*

Description

Plot the TW Test Statistic

Usage

```
plot_tw_statistic(
  tw_stat,
  beta = 1,
  base_x_limits = c(-5, 10),
  base_size = 9,
  title_size = 10,
  axis_title_size = 8,
  axis_text_size = 7,
  label_size = 2.8
)
```

Arguments

tw_stat	Tracey-Widom test statistic
beta	order param of TW distribution
base_x_limits	limits for axis
base_size	plot sizes
title_size	title size
axis_title_size	axis title size
axis_text_size	axis text size
label_size	label size

Value

a ggplot

residual_correlation *Construction Residual (row/column) correlation matrix*

Description

Construction Residual (row/column) correlation matrix

Usage

```
residual_correlation(ard_residuals, ard, type = "column")
```

Arguments

ard_residuals	vector of residuals
ard	ard matrix
type	type of correlation to use (row or column)

Value

a ggplot of the specified correlation matrix

residual_heatmap *Construct heatmap of residuals*

Description

Construct heatmap of residuals

Usage

```
residual_heatmap(ard_residuals, ard)
```

Arguments

ard_residuals	a vector (column wise) of estimated residuals
ard	an ard matrix

Value

A ggplot of residual heatmap

rqr_nbinom_logs *compute numerically stable negative binomial rqr*

Description

compute numerically stable negative binomial rqr

Usage

```
rqr_nbinom_logs(y, size, prob, eps = 1e-12)
```

Arguments

y	observed value
size	size parameter
prob	prob parameter
eps	precision parameter

Value

appropriate randomized quantile residual

rqr_pois_logs *compute numerically stable Poisson rqr*

Description

compute numerically stable Poisson rqr

Usage

```
rqr_pois_logs(y, mu, eps = 1e-12)
```

Arguments

y	observed value
mu	mean value of poisson
eps	precision parameter

Value

appropriate randomized quantile residual

scaling *Scale raw log degree and log prevalence estimates*

Description

This function scales estimates from either the overdispersed model or from the correlated models. Several scaling options are available.

Usage

```
scaling(
  log_degrees,
  log_prevalences,
  scaling = c("all", "overdispersed", "weighted", "weighted_sq"),
  known_sizes = NULL,
  known_ind = NULL,
  Correlation = NULL,
  G1_ind = NULL,
  G2_ind = NULL,
  B2_ind = NULL,
  N = NULL
)
```

Arguments

log_degrees	The matrix of estimated raw log degrees from either the overdispersed or correlated models.
log_prevalences	The matrix of estimates raw log prevalences from either the overdispersed or correlated models.
scaling	An character vector providing the name of scaling procedure should be performed in order to transform estimates to degrees and subpopulation sizes. Scaling options are 'overdispersed', 'all' (the default), 'weighted', or 'weighted_sq' ('weighted' and 'weighted_sq' are only available if 'Correlation' is provided. Further details are provided in the Details section.
known_sizes	The known subpopulation sizes corresponding to a subset of the columns of ard.
known_ind	The indices that correspond to the columns of ard with known_sizes. By default, the function assumes the first n_known columns, where n_known corresponds to the number of known_sizes.
Correlation	The estimated correlation matrix used to calculate scaling weights. Required if 'scaling = weighted' or 'scaling = weighted_sq'.
G1_ind	If 'scaling = overdispersed', a vector of indices corresponding to the subpopulations that belong to the primary scaling groups, i.e. the collection of rare girls' names in Zheng, Salganik, and Gelman (2006). By default, all known_sizes are used. If G2_ind and B2_ind are not provided, 'C = C_1', so only G1_ind are used. If G1_ind is not provided, no scaling is performed.

G2_ind	If 'scaling = overdispersed', a vector of indices corresponding to the subpopulations that belong to the first secondary scaling groups, i.e. the collection of somewhat popular girls' names.
B2_ind	If 'scaling = overdispersed', a vector of indices corresponding to the subpopulations that belong to the second secondary scaling groups, i.e. the collection of somewhat popular boys' names.
N	The known total population size.

Details

The 'scaling' options are described below:

NULL No scaling is performed

overdispersed The scaling procedure outlined in Zheng et al. (2006) is performed. In this case, at least 'Pg1_ind' must be provided. See overdispersedStan for more details.

all All subpopulations with known sizes are used to scale the parameters, using a modified scaling procedure that standardizes the sizes so each population is weighted equally. Additional details are provided in Laga et al. (2021).

weighted All subpopulations with known sizes are weighted according their correlation with the unknown subpopulation size. Additional details are provided in Laga et al. (2021)

weighted_sq Same as 'weighted', except the weights are squared, providing more relative weight to subpopulations with higher correlation.

Value

The named list containing the scaled log degree, degree, log prevalence, and size estimates

References

Zheng, T., Salganik, M. J., and Gelman, A. (2006). How many people do you know in prison, *Journal of the American Statistical Association*, **101:474**, 409–423

Laga, I., Bao, L., and Niu, X (2021). A Correlated Network Scaleup Model: Finding the Connection Between Subpopulations

---

tw_group_corr_test *Tracy-Widom test for residual group correlation*

Description

Tracy-Widom test for residual group correlation

Usage

```
tw_group_corr_test(model_fit, correction = c("none", "half"), plot = TRUE)
```

Arguments

`model_fit`	fitted model object
`correction`	correction constant, either "none", "half"
`plot`	a logical, whether to return a ggplot density plot of TW with observed statistic

Value

a list containing test statistic, p-value, and diagnostic plots

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