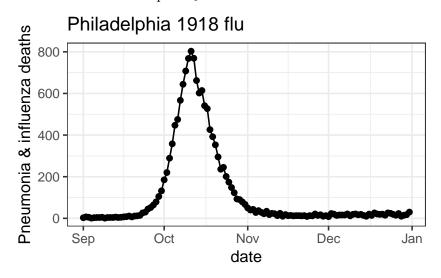
## Epidemic models 1

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## motivation

• P & I data from Philadelphia 1918 flu:



what do we want to figure out?

what shall we assume?

- classify individuals as *S*, *I* (**compartmental** model; **microparasite** or intensity-independent)
- disease is transmitted from *S* to *I*
- $S \rightarrow I$  instantaneously (zero latent period, no E)
- population is homogeneous (no heterogeneity in susceptibility, infectiousness, contact)
- fixed population size (birth = migration = 'natural' death = 0)
- transmission rate is time-invariant

• assumption 2 is OK (Pasteur, Koch's postulates ...)

- all the rest are approximations

start simple!

- parsimony
- robustness?
- applicability/estimation?

Levins (1966) (also Orzack and Sober (1993), Levins (1993), Weisberg (2007))

exponential growth

- one variable (=1D model)
- how does disease spread? → equation

what variables should we use?

- time (*t*)
- state variable: incidence, prevalence, death rate, death toll (= cumulative death?)
- deaths loosely connected to transmission

but deaths are observed!

when are deaths a good **proxy** for incidence?

- infection -> death time is fixed
- homogeneity? (might not matters?)
- mortality curve is shifted epidemic

(COVID context ... we observe case reports, number of tests, hospitalizations, and deaths)

- incidence: number of infections per unit time (rate or flow)
- prevalence: number of currently infected people (quantity or stock)

prevalence is closer to the mechanism

model components:

- I(t) (state variable: prevalence)
- *I*(0) (initial conditions)
- $\beta$  (parameter) = avg contacts per susceptible per infective per unit time

$$I(t + \Delta t) \approx I(t) + \beta I(t) \Delta t$$

Take  $\lim \Delta t \to 0$  (and solve):

$$\frac{dI}{dt} = \beta I \to I(t) = I(0)exp(\beta t)$$

## model criticism

- Ignored discrete nature of individuals
- Ignored time-varying  $\beta$  (e.g. **diurnal** fluctuations)
- Ignored finite infectious periods (recovery/death)

Next: What if we make infectious periods finite? (i.e., including recovery (clearance) or death

$$dI/dt = \beta I - \gamma I$$

mean infectious period

$$I(t) = I(0) \exp(-\gamma t)$$
 proportion uninfected =  $\exp(-\gamma t)$  proportion infected =  $1 - \exp(-\gamma t) (= \text{CDF} := C(t))$  
$$\text{PDF} := C'(t) = \gamma \exp(-\gamma t)$$
 substitute  $x = \gamma t \quad \rightarrow \quad dx = \gamma \, dt$  
$$\text{mean} = E[t] = \int t \exp(-\gamma t) \, dt = \int x \exp(-x) \, dx/\gamma = 1/\gamma$$

dimensional analysis

rates and characteristic times/scales

- is *I* a proportion or a density or a number ... ?
- what are the units of  $\beta$ ,  $\gamma$ ?

nondimensionalization

- standardize any values that can be eliminated without loss of (mathematical) generality
- what can we do here?
- $\gamma = 1$
- I? (depends on how we have defined it initially)  $\rightarrow I/N$

Simple (SI) epidemic

- what are we missing?
- depletion of susceptibles
- let's take a step back and ignore death & recovery for now

$$dS/dt = -\beta SI$$
$$dI/dt = \beta SI$$

This looks 2D **but** what if we assume S + I = N is constant? Then S = N - I

$$dI/dt = \beta(N-I)I$$

How do we solve this? Partial fractions

$$\frac{dI}{(N-I)I} = \beta dt$$

$$dI\left(\frac{A}{N-I} + \frac{B}{I}\right) = dI\frac{A+B(N-I)}{I(N-I)}$$

$$A = B;B = 1/N$$

$$\frac{1}{\beta N}(-\log(N-I) + \log(I)) \Big|_{I(0)}^{I} = t - t_0$$

$$(-\log(N-I) + \log(I)) \Big|_{I(0)}^{I} = (\beta N)(t - t_0)$$

$$\log\left(\frac{I}{N-I}\right) - \log\left(\frac{I(0)}{N-I(0)}\right) = \beta Nt$$

$$\log\left(\frac{I}{N-I}\right) = \beta Nt + -\log\left(\frac{I(0)}{N-I(0)}\right)$$

$$\frac{I}{N-I} = \exp(\beta Nt)\frac{I(0)}{N-I(0)} = Q$$

$$I = Q(N-I)$$

$$I(t)(1+Q) = QN$$

$$I(t) = \frac{QN}{1+Q} = \frac{N}{1+\frac{1}{Q}}$$

$$\frac{N}{1+\left(\frac{N-I(0)}{I(0)}\right)\exp(-\beta Nt)}$$

(Comparison to metapop, logistic growth model)

references

Levins, R. 1966. "The Strategy of Model Building in Population Biology." American Scientist 54: 421-31. https://www.jstor.org/ stable/27836590.

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Weisberg, Michael. 2007. "Forty Years of 'the Strategy': Levins on Model Building and Idealization." Biology & Philosophy 21 (5): 623-45. https://doi.org/10.1007/s10539-006-9051-9.