Package 'CoSMic'

March 8, 2021

Title	COVID-19	spatial	microsimu	lation	for (Germany

Version 0.11.1.0000

Description A calibration-microsimulation approach to reduce uncertainty for policy decisions on non-pharmacological interventions in the COVID-19 pandemic.

The package implements an age-structured spatial microsimulation model that extends the Susceptible-Exposed-Infectious-Recovered (SEIR) framework. Using an optimization approach based on subnational trends in the number of intensive care patients, it is able to calibrate the model to the ongoing spread of the epidemic and tries to estimate how the NPIs have affected it. Based on these estimates the model can provide national and sub-national forecasts for trends in the number of ICU patients and other indicators under different scenarios regarding NPIs.

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Encoding UTF-8
LazyData true
RoxygenNote 7.1.1
Imports magrittr, dplyr, rlist, data.table, ggplot2, lhs,
GA, doRNG, tictoc, grid, gridExtra, pracma, RColorBrewer
Roxygen list(markdown = TRUE)
Suggests knitr,
rmarkdown
VignetteBuilder knitr

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Description

A calibration-microsimulation approach to reduce uncertainty for policy decisions on non-pharmacological interventions in the COVID-19 pandemic. The package implements an age-structured spatial microsimulation model that extends the Susceptible-Exposed-Infectious-Recovered (SEIR) framework. Using an optimization approach based on subnational trends in the number of intensive care patients, it is able to calibrate the model to the ongoing spread of the epidemic and tries to estimate how the NPIs have affected it. Based on these estimates the model can provide national and sub-national forecasts for trends in the number of ICU patients and other indicators under different scenarios regarding NPIs.

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attenuate

Helps with delaying and smoothing changes in R0

Description

The function smoothes numeric vectors either by logistic or linear interpolation.

Usage

```
attenuate(x, steps = 5, type = "logistic")
```

checkpoint.check.reload

Reload a checkpoint.

Description

The function loads data necessary to do a checkpoint restart and checks them for usability and differences.

Usage

```
checkpoint.check.reload(ep, sp)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

sp A list with static model parameters as described in set.static.params().

connect_total

Comuter matrix of complete population

Description

....

```
data(connect_total)
```

4 connect_work

Format

An object of class "data.frame" with 402 columns.

- 1. "dist_id" An integer representing the county's unique identifier.
- 2. "Name" The name of the county.
- 3. "Area" The counties area in km².
- 4. "Inhabitants" The population of the county.

Source

Direct link

References

German Federal Employment Agency, Pendlerverflechtungen der sozialversicherungspflichtig Beschäftigten nach Ländern - Deutschland (Jahreszahlen), (2019), https://statistik.arbeitsagentur.de.

connect_work

Comuter matrix of working population

Description

• • • •

Usage

```
data(connect_work)
```

Format

An object of class "data.frame" with 402 columns.

- 1. "dist_id" An integer representing the county's unique identifier.
- 2. "Name" The name of the county.
- 3. "Area" The counties area in km².
- 4. "Inhabitants" The population of the county.

Source

•••

References

...

CoSMic 5

CoSMic	Function executing the simulation model.	
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Description

Function executing the simulation model.

Usage

```
CoSMic(ep, sp, iol, pspace, sim.struc, op, opt)
```

Arguments

ер	Execution parameter list. Use <pre>set.exec.params()</pre> in order to create a valid layout.
sp	List with static model parameters. Use set.static.params() to create a valid layout.
iol	Input data list. Use load.input() to load needed fies and init.connectivity() in order to create a valid date layout.
pspace	List holding the parameter space with potentially variable model parameters. Use the setter function set.pspace() to add parameters.
sim.struc	List with population data. Use init.spatial.population() in order to create a valid layout.
op	List with steering parameters for the optimization process. Use set.optimization.params() in order to create a valid layout and init.reference.data() in order to init the optimization targets based on observed data.
opt	Numeric vector with model parameters subject to optimization.

Value

Depends upon the selected execution procedure given by ep\$exec.procedure.

- 1. In case ep\$exec.procedure="Optimization" a scalar target value is returned.
- 2. In case ep\$exec.procedure="Basic-Param" a list with transient result data is returned.

ToDo

- Capture Error Messages in foreach and model loop
- Fix county plots
- Implement statisites output against opt.targets
- Implement normed standard deviation as target value in Global daths & icu_cases & local deaths
- Implement Error message in case R0county contains county id which is not selected for simulation.

6 counties

CoSMic.Opt	Application of the GA algorithm to CoSMic.	

Description

The function applies the GA algorithm to the CoSMic simulation model function. it uses the wrapper function ff() as the objective function and GA.Monitor() to return intermediate results during the course of the optimization.

Usage

```
CoSMic.Opt(ep, sp, iol, pspace, sim.struc, op, cl)
```

Arguments

ер	Execution parameter list. Use set.exec.params() in order to create a valid layout.
sp	List with static model parameters. Use set.static.params() to create a valid layout.
iol	Input data list. Use <code>load.input()</code> to load needed fies and <code>init.connectivity()</code> in order to create a valid date layout.
pspace	List holding the parameter space with potentially variable model parameters. Use the setter function set.pspace() to add parameters.
sim.struc	List with population data. Use init.spatial.population() in order to create a valid layout.
ор	List with steering parameters for the optimization process. Use set.optimization.params() in order to create a valid layout and init.reference.data() in order to init the optimization targets based on observed data.
cl	A parallel cluster prepared by init.parallel.execution().

counties	Structure of German counties

Description

The German county structure representing the NUTS-3 level for Germany and by that the spatial simulation structure in the CoSMic default setup.

```
data(counties)
```

export.csv 7

Format

An object of class "data.frame" with four columns.

- 1. "dist_id" An integer representing the county's unique identifier.
- 2. "Name" The name of the county.
- 3. "Area" The counties area in km².
- 4. "Inhabitants" The population of the county.

Source

Statistisches Bundesamt

References

Federal Statistical Office of Germany. Kreisfreie Städte und Landkreise nach Fläche, Bevölkerung und Bevölkerungsdichte, (2018), https://www.destatis.de/DE/Themen/Laender-Regionen/Regionales.

export.csv Export csv

Description

The function exports the contents of rr as csv files.

Usage

```
export.csv(rr)
```

export.to.slaves

Export Variables to slaves

Description

For convenience this function wraps the exportDoMPI and clusterExport functions from the doMPI and doParallel packages.

Usage

```
export.to.slaves(ep, cl, varlist)
```

Arguments

ер	Execution parameter list. Use set.exec.params() in order to create a valid layout.
cl	A parallel cluster prepared by init.parallel.execution().
varlist	Vector of character strings representing variable names to be exported to cl's workers.

CoSMic model function wrapper

ff

Description

This function wraps the CoSMic model function so that it can be used in the GA algorithm as the objective function.

Usage

```
ff(x, ep, sp, iol, pspace, sim.struc, op)
```

Arguments

x	Numeric vector with model parameters subject to optimization.
ер	Execution parameter list. Use set.exec.params() in order to create a valid layout.
sp	List with static model parameters. Use set.static.params() to create a valid layout.
iol	Input data list. Use load.input() to load needed fies and init.connectivity() in order to create a valid date layout.
pspace	List holding the parameter space with potentially variable model parameters. Use the setter function set.pspace() to add parameters.
sim.struc	List with population data. Use init.spatial.population() in order to create a valid layout.
ор	List with steering parameters for the optimization process. Use set.optimization.params() in order to create a valid layout and init.reference.data() in order to init the optimization targets based on observed data.

Value

A scalar value calculated according to the settings given in op.

```
finalize.parallel.execution
```

Finalize parallel execution execution.

Description

For convenience this function wraps the closeCluster and stopCluster functions from the doMPI and doParallel packages.

```
finalize.parallel.execution(ep, cl)
```

GA.Monitor 9

Arguments

ер	Execution parameter list. Use set.exec.params() in order to create a valid
	layout.
cl	A parallel cluster prepared by init parallel execution()

GA.Monitor

GA algorithm monitoring function

Description

The function provides intermediate output after each iteration of the GA algorithm.

Usage

```
GA.Monitor(
  obj,
  digits = getOption("digits"),
  sp.int = static.params,
  op.int = opt.params
)
```

Arguments

obj	An object provided by the GA function.
digits	The number of digits provided by getOption("digits").
sp.int	List with static model parameters as created by set.static.params().
op.int	List with steering parameters for the optimization process as created by set.static.params().

init.connectivity

Initialize regional connectivity

Description

The function initializes the regional connectivity matrix according to the requested regions to simulate.

Usage

```
init.connectivity(iol, sp, ss)
```

Arguments

iol	Input data list. Use load.input() to load needed fies and init.connectivity() in order to create a valid date layout.
sp	List with static model parameters. Use set.static.params() to create a valid layout.
SS	List with population data. Use init.spatial.population() in order to create a valid layout.

10 init.parallel.execution

Value

An input data list with modified connect_work and connect_total components. See load.input() about details on how the input data list has to be strucutred in order to be correctly modified by this function.

init.lhc

Prepare parameter space

Description

The function initializes the data.frame carrying the different sets of model parameters resulting from the parameter variations set in the pspace list.

Usage

```
init.lhc(pspace, sp)
```

Arguments

pspace The parameter list pspace set by repeated calls to set.pspace()

A list with static model parameters as described in set.static.params().

Value

A data.frame with dimension [<# different evaluations> x <potentially_variable_model_params>] If all model parameters in pspace are fixed, i.e. not variable dim(lhc) will be [sp\$iter x <potentially_variable_model_params>]

```
init.parallel.execution
```

Initalization of the parallel execution.

Description

The function prepares and initializes the parallel execution of the CoSMic() model function on computer clusters in dependence from the requested execution procedure and selected parallel execution method.

```
init.parallel.execution(ep, sp = NULL, op = NULL)
```

init.reference.data 11

Description

The function adds a component to the optimization parameter list passed in as parameter op. The added component opt.target contains observed data depending which data are provided on input to the function load.input(). The function additionally checks whether execution of the optimization procedure is possible based on the selected optimization targets and the provided data.

Usage

```
init.reference.data(iol, op, sp, sim.struc)
```

Arguments

iol	Input data list. Use load.input() to load needed fies and init.connectivity() in order to create a valid date layout.
ор	List with steering parameters for the optimization process. Use set.optimization.params() in order to create a valid layout.
sp	List with static model parameters. Use set.static.params() to create a valid layout.
sim.struc	List with population data. Use init.spatial.population() in order to create a valid layout.

Value

The list with steering parameters for the optimization process passed in as parameter op with an additional component opt.target carying observed data, prepared to be used as target data in the optimization procedure of the CoSMic() function.

ToDo

Implement ot[[dea.nuts2]]

init.spatial.population

Initialization of the population and its spatial structure.

Description

The function initializes the population and its spatial structure according to the layout requested by sp\$sim.regions, i.e. the regions selected either at county or state level to be simulated.

```
init.spatial.population(iol, sp)
```

12 load.input

Arguments

Value

A list with population data. Structured as follows:

load.input

Loading input data

Description

Loading input data

```
load.input(
 data.dir = "./",
 trans.pr = NULL,
 pop.data = NULL,
  inf.cases = NULL,
 dead.cases = NULL,
 connect.total = NULL,
 connect.work = NULL,
 states = NULL,
  counties = NULL,
 R0.matrix.inp = NULL,
 dead.cases.by.state = NULL,
 dead.cases.by.country = NULL,
  icu.cases.by.county = NULL,
  icu.cases.by.state = NULL,
 icu.cases.by.country = NULL,
 lhc.data = NULL
)
```

map.R0effects 13

map.R0effects

Map R0effects from NUTS-1 to NUTS-2

Description

The function maps R0effects on NUTS-1 i.e. German state level to R0effects on NUTS-2 level

Usage

```
map.R0effects(R0effect.nuts2, R0effect.states, rows = NULL)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

sp A list with static model parameters as described in set.static.params().

plot.R0effect

Plot R0effects over R0changes

Description

The function plots timelines of the R0effects per state or NUTS2 region.

Usage

```
## S3 method for class 'R0effect'
plot(R0effect, sp, outfile = NULL, silent = FALSE)
```

plots.by.country

Plot timelines accross the complete country

Description

The function plots timelines accross the complete country. Either fully aggregated with global.plot = TRUE or aggregated once across the first column of the latin hypercube, across each direct parameter with more than one value and once across the parameter set of the first directv parameter.

plots.by.state

Usage

```
plots.by.country(
  outfile,
  sp,
  seed_icu,
  seed_dea,
  iol,
  pspace,
  rr,
  ind.states = NULL,
  global.plot,
  x.min = NULL,
  x.max = NULL,
  relative = FALSE,
  silent = FALSE
)
```

plots.by.state

Plot timelines accross each state

Description

The function plots timelines accross each state, aggregated once across the first column in the latin hypercube, ance across each direct parameter with more than one value and once across the parameter set of the first directy parameter.

```
plots.by.state(
  outfile,
  sp,
  seed_icu,
  seed_dea,
  iol,
  pspace,
  rr,
  region,
  fix.lim,
  filtered = FALSE,
  fk.cases = rep(1/7, 7),
  Sec.Axis = "RMS",
  fk.sec = rep(1/15, 15),
  sec.text = FALSE,
  ind.states = NULL,
  silent = FALSE,
  relative = FALSE
```

pop 15

pop

German population structure

Description

The German population structure on county level (NUTS-3) stratified by age groups and sex as off 31st of December 2018.

Usage

data(pop)

Format

An object of class "data.frame" with five columns.

- 1. "dist_id" An integer representing the county'S unique identifier.
- 2. "date" Date of data publication.
- 3. "sex" Sex of the respective age group.
- 4. "age_gr" The age group.
- 5. "total" Inhabitants of the county in the respective age group and with the respective sex.

Source

Statistisches Bundesamt

References

Federal Statistical Office of Germany. Kreisfreie Städte und Landkreise nach Fläche, Bevölkerung und Bevölkerungsdichte, (2018), https://www.destatis.de/DE/Themen/Laender-Regionen/Regionales.

save.exec.params

Function to save the current list of execution parameters.

Description

Function to save the current list of execution parameters.

Usage

```
save.exec.params(ep)
```

Arguments

ер

An execution parameter list as decribed in set.exec.params().

16 save.pspace

save.input

Function to save the current list of loaded input data.

Description

Function to save the current list of loaded input data.

Usage

```
save.input(ep, iol)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

iol A list with loaded input data as described in load.input().

save.optimization.params

Function to save the current list of loaded input data.

Description

Function to save the current list of loaded input data.

Usage

```
save.optimization.params(ep, op)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

op A list with parameters steering the optimization procedure as described in set.optimization.param

save.pspace

Function to save the current psapce list.

Description

Function to save the current psapce list.

Usage

```
save.pspace(ep, pspace)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

pspace The parameter list pspace.

save.spatial.population 17

```
save.spatial.population
```

Function to save the current list of execution parameters.

Description

Function to save the current list of execution parameters.

Usage

```
save.spatial.population(ep, sim.struc)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

sim.struc List with population data. Use init.spatial.population() in order to create

a valid layout.

save.static.params

Function to save the current list of satic model parameters.

Description

Function to save the current list of satic model parameters.

Usage

```
save.static.params(ep, sp)
```

Arguments

ep An execution parameter list as decribed in set.exec.params().

sp A list with static model parameters as described in set.static.params().

seed

Infected cases

Description

Infected cases for seeding infections during model startup.

```
data(infections)
```

18 seed_dea

Format

An object of class "data.frame" with ... columns.

- 1. "dist_id" An integer representing the county's unique identifier.
- 2. "Name" The name of the county.
- 3. "Area" The counties area in km².
- 4. "Inhabitants" The population of the county.

Source

```
COVID-19 Datenhub
```

References

Robert Koch-Institute, COVID-19 Dashboard, (2020), https://www.rki.de/DE/Content/InfAZ/N/Neuartiges_Coronavirus/nCoV_node.html.

seed_dea

Dead cases

Description

Dead cases for seeding during model startup.

Usage

```
data(seed_dea)
```

Format

An object of class "data.frame" with ... columns.

- 1. "dist_id" An integer representing the county's unique identifier.
- 2. "Name" The name of the county.
- 3. "Area" The counties area in km².
- 4. "Inhabitants" The population of the county.

Source

```
COVID-19 Datenhub
```

References

```
Robert Koch-Institute, COVID-19 Dashboard, (2020), https://www.rki.de/DE/Content/InfAZ/N/Neuartiges_Coronavirus/nCoV_node.html.
```

set.exec.params

set.exec.params

Setup of execution parameters

Description

Setup of execution parameters

Usage

```
set.exec.params(
  exec.procedure = "Basic-Param",
  parallel.method = "OMP",
  max.cores = 4,
  omp.cluster.dbg = FALSE,
  data.dir = "data",
  output.dir = NULL,
  model.version = "12.0",
  export_name = NULL,
  cp.write = FALSE,
  cp.time = 0,
  cp.reload = FALSE,
  cp.dir = NULL
)
```

Arguments

exec.procedure Set the execution procedure. Valid values are "Basic-Param" or "Optimization" Defaults to: "Basic-Param". parallel.method Set the parallelization method. Valid values are "OMP", "MPI" or "PSOCK" Defaults to: "OMP". Set the maximum number of cores used in case parallel.method = "OMP". max.cores Defaults to: 4 omp.cluster.dbg Whether std.out from workers should be captured to a file called cl.out. Defaults to: FALSE data.dir Path to the directory from which input files are read. Defaults to: "data" model.version The model version string. Currently defaults to: 12.0

File name addition for output files.

Value

export_name

A list with parameters needed to set up the execution of the CoSMic function. The default structure is:

Defaults to: <model.version>-<YYYY-MM-DD_hh:mm:ss>

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```
$exec.procedure
[1] "Basic-Param"
$parallel.method
[1] "OMP"
$max.cores
[1] 4
$omp.cluster.dbg
[1] FALSE
$data.dir
[1] "Data"
$model.version
[1] "12.0"
$export_name
[1] "v12.0-2020-11-07_21:53:00"
```

set.optimization.params

Setup of optimization parameters

Description

Setup of optimization parameters

Usage

```
set.optimization.params(
  opt.target.icu,
  opt.target.deaths,
  opt.target.region,
  opt.names,
  opt.lb,
  opt.ub,
  opt.pop.size,
  opt.max.iter,
  use.sug.sol,
  ep,
  sp,
  pspc,
  opt.filter = NULL
```

set.pspace

Setup of parameters in parameter space

Description

The function adds an element to the parameter space list pspace

set.static.params 21

Usage

```
set.pspace(param, values, type = "direct", s.dev = NULL)
```

Arguments

param The name of the parameter to be set.
values The values of the parameter to be set.

type The parameter type. Allowed values are direct or dist.

Defaults to: direct

s.dev Deviations of the values in case of parameter type dist.

Defaults to: NULL

Value

The function operates on the global scope and modifies the parameter list pspace.\

set.static.params

Setup of static parameters

Description

Setup of static parameters

```
set.static.params(
 pspace,
  seed.in.inner.loop = FALSE,
 seed.base = NULL,
 country = "Germany",
  restrict = TRUE,
  sim.regions = c("Schleswig-Holstein", "Hamburg", "Niedersachsen", "Bremen"),
  sam_prop.ps = c(1, 1, 1, 1),
  sim_pop = "proportional",
  ini_infected = 10,
  seed_infections = "data",
  seed_date = "2020-03-09",
  seed_before = 7,
  time_n = NULL,
  inf_dur = 3,
 cont_dur = 2,
 ill_dur = 8,
  icu_per_day = c(0, 0, 0, 0, 0, 0, 0, 8),
 less_contagious = 0.7,
 R0_force = 0,
  immune_stop = TRUE,
  import_R0_matrix = FALSE,
 R0change = lapply(seq(1, by = 7, length.out = 20), function(x) {
                                                                   c(x, x + 6) \}),
 R0county = as.list(rep("ALL", 20)),
 R0delay = TRUE,
```

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```
R0delay_days = 5,
 R0delay_type = "linear",
  endogenous_lockdown = FALSE,
  lockdown_effect = 0.39,
  lockdown_connect = 0.5,
  lockdown_threshold = 100,
  lockdown_days = 10,
  control_age_sex = "age",
  iter = 4,
  lhc.samples = NULL,
  lhc.reload = FALSE,
  gplots = FALSE,
  cplots = FALSE,
  cplots.states = FALSE,
  cplots.nuts2 = FALSE,
 results = "Reduced",
  sp.states = NULL
)
```

setup.projection

Extraploate 0effects beyond determined values

Description

The function extrapolates R0effects based on different methods.

Usage

```
setup.projection(
  R@effect,
  sp,
  method = "constant-daily",
  base = NULL,
  length = 8,
  length.days = 14
)
```

Arguments

R0effect A data.frame with R0effects per week and region. sp An object with static CoSMic model parameters.

method Method by which to extrapolate. Supported values are: "constant-weekly":

Extrapolates constantly the R0effect of week base to the next length weeks.

"constant-daily": Determines the averaged daily R0effect from the last length.days and extraploates it constantly to the next length weeks. *Defaults to:* "constant-weekly".

The week based on which to extrapolate. If not given the last week i.e. dim(R0effect)[1]

is used. Defaults to: NULL.

length Number of week to extrapolate after base. *Defaults to:* 8.

length.days Number of days to take into account when extraploation based on daily quanti-

ties is done. Defaults to: 14.

states 23

states

Structure of German federal states

Description

The German federal state structure representing the NUTS-1 level for Germany.

Usage

data(states)

Format

An object of class "data.frame" with four columns.

- 1. "Code" An integer representing the states unique identifier.
- 2. "inhabitants" The population of the state.
- 3. "Shortcut" The two letter identifier of the state.
- 4. "Name" The name of the state.

Source

Statistisches Bundesamt

References

Federal Statistical Office of Germany. Kreisfreie Städte und Landkreise nach Fläche, Bevölkerung und Bevölkerungsdichte, (2018), https://www.destatis.de/DE/Themen/Laender-Regionen/Regionales.

trans_pr

Transition probabilities

Description

The dataset describes the transition probabilities to intensive care units along with the chance to survive a Corona virus infection when beeing ill or being ill and in intensive care stratified by age groups.

Usage

data(trans_pr)

Format

An object of class "data.frame" with five columns.

- 1. "age_gr" Age groups with 5 year stepping from 0 90 years.
- 2. "sex" Label for stratification according t sex using labels "total", "m" and "f"
- 3. "surv_ill" Chance of surviving an infection.
- 4. "icu_risk" Risk for intensive care requirement when infected.
- 5. "surv_icu" Chance of surviving intensive care.

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