# SKAT Package

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# 1 Overview

SKAT package has functions to 1) test for associations between SNP sets and continuous/binary phenotypes with adjusting for covariates and kinships and 2) to compute power/sample size for future studies.

# 2 Association test

An example dataset (SKAT.example) has a genotype matrix (Z) of 2000 individuals and 67 SNPs, vectors of continuous (y.c) and binary (y.b) phenotypes, and a covariates matrix (X).

```
> library(SKAT)
> data(SKAT.example)
> names(SKAT.example)

[1] "Z" "X" "y.c" "y.b"
> attach(SKAT.example)
```

>

To test for associations, SKAT\_Null\_Model function should be used in prior to run SKAT to estimate parameters under the null model of no associations.

```
> # continuous trait
> obj<-SKAT_Null_Model(y.c ~ X, out_type="C")
> SKAT(Z, obj)$p.value

[1] 0.002877041
> # dichotomous trait
> obj<-SKAT_Null_Model(y.b ~ X, out_type="D")
> SKAT(Z, obj)$p.value

[1] 0.1401991
```

When the trait is binary and the sample size is small, SKAT can produce conservative results. We developed a moment matching adjustment (MA) that adjusts the asymptotic null distribution by estimating empirical variance and kurtosis. By default, SKAT will conduct the MA adjustment when the sample size < 2000. In the following code, we use only 200 samples to run SKAT.

```
> IDX<-c(1:100,1001:1100)
> # With-adjustment
> obj.s<-SKAT_Null_Model(y.b[IDX] ~ X[IDX,],out_type="D")

Sample size (non-missing y and X) = 200, which is < 2000. The small sample adjustment is appl
> SKAT(Z[IDX,], obj.s, kernel = "linear.weighted")$p.value

[1] 0.1340078
```

If you don't want to use the adjustment, please set Adjustment=FALSE in the SKAT\_Null\_Model function.

```
> # Without-adjustment
> obj.s<-SKAT_Null_Model(y.b[IDX] ~ X[IDX,],out_type="D", Adjustment=FALSE)
> SKAT(Z[IDX,], obj.s, kernel = "linear.weighted")$p.value
[1] 0.147093
```

Resampling based approaches to adjust for binary traits have been developed and implemented in SKATBinary function. When you use the SKATBinary function, Adjustment=TRUE in SKAT\_Null\_Model is not necessary. Implemented methods are 1) Efficient resampling (ER); 2) ER with adaptive resampling (ER.A); 3) Quantile adjusted moment matching (QA); 4) Moment matching adjustment (MA); 5) No adjustment (UA); and 6) Hybrid. "Hybrid" (default method) selects a method based on the total minor allele count (MAC), the number of individuals with minor alleles (m), and the degree of case-control imbalance. Detailed description of these methods can be found in the following reference:

Lee, S., Fuchsberger, C., Kim, S., Scott, L. (2016) An efficient resampling method for calibrating single and gene-based rare variant association analysis in case–control studies. *Biostatistics* (2016) 17 (1): 1-15.

```
> # default hybrid approach
> out<-SKATBinary(Z[IDX,], obj.s, kernel = "linear.weighted")
> out$p.value
[1] 0.147093
>
```

We have recently developed more scalable and accurate method for binary traits, which is implemented in SKATBinary\_Robust function. Detailed description of these methods can be found in the following reference:

Zhao, Z., Bi, W., Zhou, W., VanderHaar, P., Fritsche, L.G., Lee, S. (2019) UK Biobank Whole-Exome Sequence Binary Phenome Analysis with Robust Region-based Rare-Variant Test. *AJHG*, in press, doi:https://doi.org/10.1016/j.ajhg.2019.11.012

```
> # Robust approach
> out<-SKATBinary_Robust(Z[IDX,], obj.s, kernel = "linear.weighted")
> out$p.value
[1] 0.1511284
>
```

# 2.1 Assign weights for each SNP

It is assumed that rarer variants are more likely to be causal variants with large effect sizes. To incorporate this assumption, the linear weighted kernel uses a weighting scheme and is formulated as ZWWZ', where Z is a genotype matrix, and  $W = diag\{w_1, \ldots, w_m\}$  is a weight matrix. In the previous examples, we used the default beta(1,25) weight,  $w_i = dbeta(p_i, 1, 25)$ , where dbeta is a beta density function, and  $p_i$  is a minor allele frequency (MAF) of SNP i. Different parameters for the beta weight can be used by changing weights beta. For example, weight beta=c(0.5,0.5) will use the Madsen and Browning weight.

```
> SKAT(Z, obj, kernel = "linear.weighted", weights.beta=c(0.5,0.5))$p.value
[1] 0.4931639
```

You can use your own weight vector by using the weights parameter. For the logistic weight, we provide a function to generate the weight.

```
> # Shape of the logistic weight
>
> MAF<-1:1000/1000
> W<-Get_Logistic_Weights_MAF(MAF, par1=0.07, par2=150)
> par(mfrow=c(1,2))
> plot(MAF,W,xlab="MAF",ylab="Weights",type="l")
> plot(MAF[1:100],W[1:100],xlab="MAF",ylab="Weights",type="l")
> par(mfrow=c(1,2))
> # Use logistic weight
> weights<-Get_Logistic_Weights(Z, par1=0.07, par2=150)
> SKAT(Z, obj, kernel = "linear.weighted", weights=weights)$p.value
[1] 0.3293643
```

#### 2.2 SKAT-O: Combined Test of burden test and SKAT

A test statistic of the combined test is

$$Q_{\rho} = (1 - \rho)Q_S + \rho Q_B,$$

where  $Q_S$  is a test statistic of SKAT, and  $Q_B$  is a score test statistic of the burden test. The  $\rho$  value can be specified by using the r.corr parameter (default: r.corr=0).

```
> #rho=0, SKAT
> SKAT(Z, obj, r.corr=0)$p.value
[1] 0.1401991
> #rho=0.9
> SKAT(Z, obj, r.corr=0.9)$p.value
[1] 0.06031026
> #rho=1, Burden test
> SKAT(Z, obj, r.corr=1)$p.value
[1] 0.06095529
```

If method="optimal.adj" or "SKATO" (both are equivalent), SKAT-O method will be performed, which computes p-values with eight different values of  $\rho = (0, 0.1^2, 0.2^2, 0.3^2, 0.4^2, 0.5^2, 0.5, 1)$  and then uses the minimum p-value as a test statistic. If you want to use the original implementation of SKAT-O, use method="optimal", which uses eleven equally spaced  $\rho$  values from 0 to 1 as a grid of  $\rho$ s. We recommend to use "SKATO" or "optimal.adj", since it has a better type I error control.

```
> #Optimal Test
> SKAT(Z, obj, method="SKATO")$p.value
[1] 0.1008976
>
```

# 2.3 Combined test of common and rare variants

It is possible that both common and rare variants are associated with phenotypes. To test for combined effects of common and rare variants, SKAT\_CommonRare function can be used. The detailed description of the combined test can be found in the following reference:

Ionita-Laza, I., Lee, S., Makarov, V., Buxbaum, J. Lin, X. (2013). Sequence kernel association tests for the combined effect of rare and common variants. *AJHG*, 92(6):841-53.

```
> # Combined sum test (SKAT-C and Burden-C)
>
> SKAT_CommonRare(Z, obj)$p.value
```

```
[1] 0.2238025
> SKAT_CommonRare(Z, obj, r.corr.rare=1, r.corr.common=1)$p.value
[1] 0.1546374
> # Adaptive test (SKAT-A and Burden-A)
> SKAT_CommonRare(Z, obj, method="A")$p.value
[1] 0.4372293
> SKAT_CommonRare(Z, obj, r.corr.rare=1, r.corr.common=1, method="A")$p.value
[1] 0.1548059
>
```

# 2.4 Impute missing genotypes.

If there are missing genotypes, SKAT automatically imputes them based on Hardy-Weinberg equilibrium. You can choose from "bestguess", "fixed" or "random". The "bestguess" imputes missing genotypes as most likely values (0,1,2), the "fixed" imputes missing genotypes by assigning the mean genotype value (2p, p) is the MAF) and the "random" imputes missing genotypes by generating binomial (2,p) random variables. The default imputation method for the SKAT function is "fixed" and for the SKATBinary function is "bestguess".

```
> # Assign missing
> Z1<-Z
> Z1[1,1:3]<-NA
> # bestguess imputation
> SKAT(Z1,obj,impute.method = "bestguess")$p.value
[1] 0.1401991
> # fixed imputation
> SKAT(Z1,obj,impute.method = "fixed")$p.value
[1] 0.1401982
> # random imputation
> SKAT(Z1,obj,impute.method = "random")$p.value
[1] 0.1401991
>
```

# 2.5 Resampling

SKAT package provides functions to carry out resampling method to compute empirical p-values and to control for family wise error rate. Two different resampling methods are implemented. "bootstrap" conducts a parametric bootstrap to resample residuals from  $H_0$  with adjusting for covariates. When there is no covariate, "bootstrap" is equivalent to the permutation. "perturbation" perturbs the residuals by multiplying standard normal random variables. The default method is "bootstrap". From ver 0.7, we do not provide the "perturbation" method.

When there are many genes/SNP sets to test, resampling methods can be used to control family-wise error rate. Examples are provided in the next section.

#### 2.6 Adjust for kinship

If related individuals exist in your data, you need to adjust for kinship. SKAT\_NULL\_emmaX function uses linear mixed model (EMMAX) to estimate the variance component, which will be subsequently used to adjust for kinship. For the kinship adjustment, SKAT\_NULL\_emmaX function should be used instead of SKAT\_Null\_Model.

```
> data(SKAT.fam.example)
> attach(SKAT.fam.example)
> # K: kinship matrix
> obj<-SKAT_NULL_emmaX(y ~ X, K=K)
> SKAT(Z, obj)$p.value
[1] 0.2123192
> # SKAT-0
> SKAT(Z, obj, method="SKATO")$p.value
[1] 0.352943
> detach(SKAT.fam.example)
```

#### 2.7 X chromosome test

Since male has only one copy of X-chromosome, special care is needed to test for associations in X-chromosome. We have developed a method to test for X-chromosome in region based rare variant test with and without X-inactivation. To use it, you need to use SKAT\_Null\_Model\_ChrX to fit the null model and SKAT\_ChrX for association tests. Detailed description of association tests in X-chromosome can be found in the following reference:

Ma, C., Boehnke, M., Lee, S., the GoT2D Investigators (2015) Evaluating the Calibration and Power of Three Gene-based Association Tests of Rare Variants for the X Chromosome, *Genetic Epidemiology*, 39 (7): 499-508.

# 3 Plink Binary format files

For the genome-wide data analysis, plink binary format files can be used in SKAT. To use plink files, plink bed, bim and fam files, and your own setid file that contains information of SNP sets are needed. Example files can be found on the SKAT/MetaSKAT google group page.

- > # If you already have a SSD file, you do not need to call this function.
- > Generate\_SSD\_SetID(File.Bed, File.Bim, File.Fam, File.SetID, File.SSD, File.Info)

Check duplicated SNPs in each SNP set No duplicate 1000 Samples, 10 Sets, 984 Total SNPs [1] "SSD and Info files are created!"

Now you can open SSD and Info file and run SKAT.

- > FAM<-Read\_Plink\_FAM(File.Fam, Is.binary=FALSE)
- > y<-FAM\$Phenotype
- > # To use a SSD file, please open it first. After finishing using it, you must close it.
- > SSD.INFO<-Open\_SSD(File.SSD, File.Info)

1000 Samples, 10 Sets, 984 Total SNPs Open the SSD file

- > # Number of samples
- > SSD.INFO\$nSample
- [1] 1000
- > # Number of Sets
- > SSD.INFO\$nSets
- [1] 10
- > obj<-SKAT\_Null\_Model(y ~ 1, out\_type="C")</pre>
- > out<-SKAT.SSD.All(SSD.INFO, obj)
- > out

# \$results

	${\tt SetID}$	P.value	N.Marker.All	${\tt N.Marker.Test}$
1	GENE_01	0.77747880	94	94
2	GENE_02	0.06245208	84	84
3	GENE_03	0.38416582	108	108
4	GENE_04	0.46179268	101	101
5	GENE_05	0.18548863	103	103
6	GENE_06	0.93255760	94	94
7	${\tt GENE\_07}$	0.18897220	104	104
8	GENE_08	0.73081683	96	96
9	GENE_09	0.67366458	100	100
10	GENE_10	0.40310682	100	100

```
$P.value.Resampling
NULL
attr(,"class")
[1] "SKAT_SSD_ALL"
  If you have a plink covariate file, Read_Plink_FAM_Cov function can be used to read both FAM
and covariate files.
> File.Cov<-"./Example1.Cov"
> FAM_Cov<-Read_Plink_FAM_Cov(File.Fam, File.Cov, Is.binary=FALSE)
> # First 5 rows
> FAM_Cov[1:5,]
     FID IID PID MID Sex Phenotype
                                            X1 X2
1 FID454
               0
                   0
                       1 0.679793 1.0297614 1
2 FID977
                     1 0.836566 0.1846235 1
               0
                   0
3 FID462
           1
               0
                   0
                       1 -0.408388 -0.6141158 1
4 FID958
                   0 1 -0.522305 -2.0226759 0
               0
5 FID668
             0
                   0 1 -0.328300 -0.8213776 0
> # Run with covariates
> X1 = FAM_Cov$X1
> X2 = FAM_Cov$X2
> y<-FAM_Cov$Phenotype
> obj<-SKAT_Null_Model(y ~ X1 + X2, out_type="C")</pre>
> out<-SKAT.SSD.All(SSD.INFO, obj)
> out
$results
              P.value N.Marker.All N.Marker.Test
     SetID
1 GENE_01 0.77771227
                                94
                                               94
2 GENE_02 0.06157071
                                84
                                               84
3 GENE_03 0.39818504
                               108
                                              108
4 GENE_04 0.46548442
                               101
                                              101
5 GENE_05 0.18981516
                               103
                                              103
6 GENE_06 0.94073952
                                94
                                               94
7 GENE_07 0.18779019
                               104
                                              104
8 GENE_08 0.74559501
                                96
                                               96
9 GENE_09 0.66573796
                               100
                                              100
10 GENE_10 0.40204308
                               100
                                              100
```

\$P.value.Resampling
NULL

attr(,"class")
[1] "SKAT\_SSD\_ALL"

To use custom weight, you need to make a weight file and read it using "Read\_SNP\_WeightFile" function. The weight file should have two columns, SNP ID and weight values. The output object of "Read\_SNP\_WeightFile" can be used as a parameter in SKAT.SSD functions

```
> # Custom weight
> # File: Example1_Weight.txt
> obj.SNPWeight<-Read_SNP_WeightFile("./Example1_Weight.txt")
> out <- SKAT. SSD. All (SSD. INFO, obj, obj. SNPWeight=obj. SNPWeight)
> out
$results
              P.value N.Marker.All N.Marker.Test
     SetID
1 GENE_01 0.58647860
                                 94
                                                94
2 GENE_02 0.03286684
                                 84
                                                84
                                108
3 GENE_03 0.25752493
                                               108
  GENE_04 0.18486050
                                101
                                               101
  GENE_05 0.43670123
                                103
                                               103
6 GENE_06 0.98039703
                                                94
                                 94
7
  GENE_07 0.12460640
                                104
                                               104
8 GENE_08 0.78814493
                                 96
                                                96
9 GENE_09 0.80206141
                                100
                                               100
10 GENE_10 0.34070404
                                100
                                               100
$P.value.Resampling
NULL
attr(,"class")
[1] "SKAT_SSD_ALL"
```

The output object of SKAT.SSD.All has an output dataframe object "results". You can save it using write.table function.

```
> output.df = out$results
> write.table(output.df, file="./save.txt", col.names=TRUE, row.names=FALSE)
>
```

If more than one gene/SNP sets are to be tested, multiple test should be adjusted to control for family-wise error rate. It can be done by the bonferroni correction. If gene/SNP sets are correlated, however, this approach can be conservative. Alternatively, you can directly control family wise error rate (FWER) using the resampling method.

```
> obj<-SKAT_Null_Model(y ~ 1, out_type="C", n.Resampling=1000, type.Resampling="bootstrap")
> out<-SKAT.SSD.All(SSD.INFO, obj)
> # No gene is significant with controling FWER = 0.05
> Resampling_FWER(out,FWER=0.05)
```

```
$result
NULL
$n
[1] 0
$ID
NULL
> # 1 gene is significant with controling FWER = 0.5
> Resampling_FWER(out,FWER=0.5)
$result
             P.value N.Marker.All N.Marker.Test
    SetID
2 GENE_02 0.06245208
                                               84
$n
[1] 1
$ID
[1] 2
   "SKAT.SSD.OneSet" or "SKAT.SSD.OneSet_SetIndex" functions can be used to test for a sin-
gle gene/SNP set. Alternatively, you can obtain a genotype matrix using "Get_Genotypes_SSD"
function and then run SKAT.
> obj<-SKAT_Null_Model(y ~ 1, out_type="C")</pre>
> # test the second gene
> id<-2
> SetID<-SSD.INFO$SetInfo$SetID[id]
> SKAT.SSD.OneSet(SSD.INFO,SetID, obj)$p.value
[1] 0.06245208
> SKAT.SSD.OneSet_SetIndex(SSD.INFO,id, obj)$p.value
[1] 0.06245208
> # test the second gene with the logistic weight.
> Z<-Get_Genotypes_SSD(SSD.INFO, id)
> weights = Get_Logistic_Weights(Z, par1=0.07, par2=150)
> SKAT(Z, obj, weights=weights)$p.value
[1] 0.7227001
```

SKAT\_CommonRare function also can be used with SSD files.

>

```
> # test all genes in SSD file
> obj<-SKAT_Null_Model(y ~ X1 + X2, out_type="C")</pre>
> out<-SKAT_CommonRare.SSD.All(SSD.INFO, obj)
> out
$results
     SetID
                                Q N.Marker.All N.Marker.Test N.Marker.Rare
              P.value
1 GENE_01 0.69065787
                        7793.492
                                            94
                                                           94
                                                                           0
  GENE_02 0.01627559 10487.653
                                            84
                                                           84
                                                                           0
  GENE_03 0.57047824
                        9340.646
                                           108
                                                          108
                                                                           0
                                           101
  GENE_04 0.31381746 9743.714
                                                          101
                                                                           0
  GENE_05 0.21088057 10224.331
                                           103
                                                          103
                                                                           0
                                            94
                                                                           0
  GENE_06 0.91250955
                       6734.116
                                                           94
  GENE_07 0.26552996 10193.704
                                                                           0
7
                                           104
                                                          104
  GENE_08 0.64072991
                                                           96
                                                                           0
                        8087.342
                                            96
  GENE_09 0.65984552
                        8376.438
                                           100
                                                          100
                                                                           0
10 GENE_10 0.28938130
                        9502.883
                                           100
                                                          100
                                                                           0
   N.Marker.Common
1
                 94
2
                 84
3
                108
4
                101
5
                103
6
                 94
7
                104
8
                 96
9
                100
10
                100
$P.value.Resampling
NULL
attr(,"class")
[1] "SKAT_SSD_ALL"
```

After finishing to use SSD files, please close them.

> Close\_SSD()

Close the opened SSD file: /tmp/RtmpsCxOYC/Rbuild4c682897fb47/SKAT/vignettes/Example1.SSD

# 3.1 Plink Binary format files: SKATBinary

SKATBinary functions can also be used with plink formatted files. This section shows an example code. Example plink files can be found on the SKAT/MetaSKAT google group page.

```
> # File names
> File.Bed<-"./SKATBinary.example.bed"
> File.Bim<-"./SKATBinary.example.bim"
> File.Fam<-"./SKATBinary.example.fam"
> File.Cov<-"./SKATBinary.example.cov"
> File.SetID<-"./SKATBinary.example.SetID"
> File.SSD<-"./SKATBinary.example.SSD"
> File.Info<-"./SKATBinary.example.SSD.info"
> # Generate SSD file, and read fam and cov files
> # If you already have a SSD file, you do not need to call this function.
> Generate_SSD_SetID(File.Bed, File.Bim, File.Fam, File.SetID, File.SSD, File.Info)
Check duplicated SNPs in each SNP set
No duplicate
2000 Samples, 30 Sets, 340 Total SNPs
[1] "SSD and Info files are created!"
> FAM<-Read_Plink_FAM_Cov(File.Fam, File.Cov, Is.binary=TRUE, cov_header=FALSE)
> # open SSD files
> SSD.INFO<-Open_SSD(File.SSD, File.Info)
2000 Samples, 30 Sets, 340 Total SNPs
Open the SSD file
> # No adjustment is needed
> obj<-SKAT_Null_Model(Phenotype ~ COV1 + COV2, out_type="D", data=FAM, Adjustment=FALSE)
> # SKAT
> out.skat<-SKATBinary.SSD.All(SSD.INFO, obj, method="SKAT")
> out.skato<-SKATBinary.SSD.All(SSD.INFO, obj, method="SKATO")
> # First 5 variant sets, SKAT
> out.skat$results[1:5,]
           P.value N.Marker.All N.Marker.Test MAC m Method.bin
 SetID
                                                                          MAP
1
      1 0.92753378
                             11
                                           11 18 17
                                                             ER 2.512149e-07
      2 0.24947578
                              2
                                                3 3
                                                             ER 3.544808e-02
3
     3 0.60706345
                              7
                                            7 19 19
                                                             ER 3.312382e-08
                                           11 19 18
4
     4 0.08566388
                             11
                                                             ER 6.640864e-08
     5 0.63625247
                              4
                                            4 18 18
                                                             ER 2.721199e-07
5
```

The effective number of tests and QQ plots can be obtained using the minimum achievable p-values (MAP).

```
> # Effective number of test is smaller than 30 (number of variant sets)
> # Use SKAT results
> Get_EffectiveNumberTest(out.skat$results$MAP, alpha=0.05)

[1] 28
> # QQ plot
> QQPlot_Adj(out.skat$results$P.value, out.skat$results$MAP)
```

# 4 Power/Sample Size calculation.

#### 4.1 Dataset

SKAT package provides a haplotype dataset (SKAT.haplotypes) which contains a haplotype matrix of 10,000 haplotypes over 200kb region (Haplotype), and a dataframe with information on each SNP. These haplotypes were simulated using a calibrated coalescent model (cosi) with mimicking linkage disequilibrium structure of European ancestry. If no haplotype data are available, this dataset can be used to compute power/sample size.

```
> data(SKAT.haplotypes)
> names(SKAT.haplotypes)

[1] "Haplotype" "SNPInfo"
> attach(SKAT.haplotypes)
```

# 4.2 Power/Sample Size calculation

The following example uses the haplotypes in SKAT.haplotypes with the following parameters.

- 1. Subregion length = 3k bp
- 2. Causal percent = 20%
- 3. Negative percent = 20%
- 4. For continuous traits,  $\beta = c|log_{10}(MAF)|$  (BetaType = "Log") with  $\beta = 2$  at MAF =  $10^{-4}$
- 5. For binary traits,  $log(OR) = c|log_{10}(MAF)|$  (OR.Type = "Log") with OR = 2 at MAF =  $10^{-4}$ , and 50% of samples are cases and 50% of samples are controls

```
> set.seed(500)
> out.c<-Power_Continuous(Haplotype,SNPInfo$CHROM_POS, SubRegion.Length=5000,
+ Causal.Percent= 20, N.Sim=10, MaxBeta=2,Negative.Percent=20)

[1] "10/10"
> out.b<-Power_Logistic(Haplotype,SNPInfo$CHROM_POS, SubRegion.Length=5000,
+ Causal.Percent= 20, N.Sim=10 ,MaxOR=7, Negative.Percent=20)</pre>
```

```
[1] "10/10"
> out.c
$Power
          0.01
                   0.001
                             1e-06
500 0.6175978 0.4876905 0.2812231
1000 0.8196568 0.6959138 0.4967577
1500 0.9260644 0.8176848 0.6047217
2000 0.9795038 0.9033846 0.6978467
2500 0.9964443 0.9611981 0.7625096
3000 0.9996061 0.9888946 0.8168844
3500 0.9999708 0.9977467 0.8687841
4000 0.9999985 0.9996697 0.9163105
4500 0.9999999 0.9999641 0.9541347
5000 1.0000000 0.9999970 0.9789134
$R.sq
[1] 0.07804945
attr(,"class")
[1] "SKAT_Power"
> out.b
$Power
          0.01
                   0.001
                              1e-06
500 0.3195274 0.1838831 0.03372994
1000 0.5729441 0.3887094 0.15492725
1500 0.7488294 0.5687846 0.25885689
2000 0.8557195 0.7085993 0.37007813
2500 0.9189064 0.8044937 0.48059575
3000 0.9569876 0.8689837 0.58421719
3500 0.9790826 0.9146539 0.67116819
4000 0.9907789 0.9475064 0.73753304
4500 0.9963200 0.9700309 0.78656221
5000 0.9986658 0.9842302 0.82447737
attr(,"class")
[1] "SKAT_Power"
> Get_RequiredSampleSize(out.c, Power=0.8)
\alpha = 1.00e-02
[1] 951.3587
\alpha = 1.00e-03
```

```
[1] 1427.385

$`alpha = 1.00e-06`
[1] 2844.741

> Get_RequiredSampleSize(out.b, Power=0.8)

$`alpha = 1.00e-02`
[1] 1739.361

$`alpha = 1.00e-03`
[1] 2476.569

$`alpha = 1.00e-06`
[1] 4677.209
```

1000 0.8155499 0.6904465 0.4962072

>

In this example, N.Sim=10 was used to get the result quickly. When you run the power calculation, please increase it to more than 100. When BetaType = "Log" or OR.Type = "Log", the effect size of continuous trait and the log odds ratio of binary traits are  $c|log_{10}(MAF)|$ , where c is determined by Max\_Beta or Max\_OR. For example, c = 2/4 = 0.5 when the Max\_Beta = 2. In this case, a causal variant with MAF=0.01 has  $\beta = 1$ . For binary traits, c = log(7)/4 = 0.486 with MAX\_OR=7. And thus, a causal variant with MAF=0.01 has log OR = 0.972.

Power\_Continuous\_R or Power\_Logistic\_R functions can be used to compute power with with non-zero r.corr ( $\rho$ ). Since these functions use slightly different method to compute power, power estimates from Power\_Continuous\_R and Power\_Logistic\_R can be slightly different from estimates from Power\_Continuous and Power\_Logistic even when r.corr=0. If you want to computer the power of SKAT-O by estimating the optimal r.corr, please use r.corr=2. The estimated optimal r.corr is

$$r.corr = p_1^2 (2p_2 - 1)^2,$$

where  $p_1$  is the proportion of nonzero  $\beta$ s, and  $p_2$  is the proportion of negative (or positive)  $\beta$ s among the non-zero  $\beta$ s.

```
1500 0.9246785 0.8124547 0.5991376
2000 0.9798723 0.9006001 0.6923563
2500 0.9967484 0.9611003 0.7558941
3000 0.9996732 0.9894869 0.8095854
3500 0.9999783 0.9980407 0.8629075
4000 0.9999990 0.9997413 0.9136032
4500 1.0000000 0.9999749 0.9542956
5000 1.0000000 0.9999981 0.9801759
$R.sq
[1] 0.07804945
$r.corr
[1] 0.0144
attr(,"class")
[1] "SKAT_Power"
> Get_RequiredSampleSize(out.c, Power=0.8)
$`alpha = 1.00e-02`
[1] 961.3582
$`alpha = 1.00e-03`
[1] 1448.959
$`alpha = 1.00e-06`
[1] 2910.736
>
```