

# Provider Change: Survival Analysis

Gulzira Igilmanova

## Contents

Dependencies and Setup . . . . .	1
Tables . . . . .	2
Table 2. Table of observed transitions . . . . .	2
Table 3. Cox proportional hazards model (final State “Inpatient Stay”) . . . . .	3
Table 4. Cox proportional hazards model (final State “Daypatient Care”) . . . . .	6
Table 5. Cox proportional hazards of Transition 1 -> 2 (Explorative Analysis of Covariates) . . . . .	9
Markov Assumption tests . . . . .	10
Table 6. Time dependent covariates . . . . .	11
Figures . . . . .	12
Figure 2. Cumulative hazards and transition probabilities from <b>State - 1</b> to . . . . .	12
Confidence Intervals for Cumulative Hazards . . . . .	16
Confidence Intervals for Transition Probabilities for SMI and non-SMI groups . . . . .	18
Figure 3. Cumulative hazards and transition probabilities of the complete model . . . . .	19

## Dependencies and Setup

If you already don't have it, install the packages required to run the analysis.

```
install.packages("kmi")
install.packages("mvna")
install.packages("etm")
install.packages("survival")
```

Now some setup is necessary:

```
library(kmi)
```

```
## Warning: package 'kmi' was built under R version 4.2.3
```

```
library(mvna)
```

```
## Warning: package 'mvna' was built under R version 4.2.3
```

```
library(etm)
```

```
## Warning: package 'etm' was built under R version 4.2.3
```

```
library(survival)
```

```
# read the CSV files
```

```
data_inpatient <- read.csv(params$inpatient_complete)
```

```
data_inpatient_sev <- read.csv(params$inpatient_severe)
```

```
data_inpatient_ns <- read.csv(params$inpatient_non_severe)
```

```
data_daypatient <- read.csv(params$daypatient_complete)
```

```
data_daypatient_sev <- read.csv(params$daypatient_severe)
```

```
data_daypatient_ns <- read.csv(params$daypatient_non_severe)
```

```
# aux variables
```

```
states <- c("0", "1", "2")
```

```
transitions <- c("0 1", "0 2", "1 2")
```

```
transition_matrix <- matrix(FALSE, 3, 3, dimnames = list(c(0, 1, 2), c(0, 1, 2)))
```

```
transition_matrix[1, 2:3] <- TRUE
```

```
transition_matrix[2, 3] <- TRUE
```

## Tables

Table 2. Table of observed transitions

```
# Inpatient stay table of possible transitions
```

```
knitr::kable(table(data_inpatient$from, data_inpatient$to),  
              caption = "Table 2.a. Inpatient Stay - Complete")
```

Table 1: Table 2.a. Inpatient Stay - Complete

	1	2	cens
0	763	245	169
1	0	104	659

```
knitr::kable(table(data_inpatient_sev$from, data_inpatient_sev$to),  
              caption = "Table 2.b. Inpatient Stay - SMI")
```

Table 2: Table 2.b. Inpatient Stay - SMI

	1	2	cens
0	431	180	59
1	0	77	354

```
knitr::kable(table(data_inpatient_ns$from, data_inpatient_ns$to),
  caption = "Table 2.c. Inpatient Stay - non-SMI")
```

Table 3: Table 2.c. Inpatient Stay - non-SMI

	1	2	cens
0	332	65	110
1	0	27	305

```
# Daypatient care table of possible transitions
knitr::kable(table(data_daypatient$from, data_daypatient$to),
  caption = "Table 2.d. Daypatient Care - Complete")
```

Table 4: Table 2.d. Daypatient Care - Complete

	1	2	cens
0	805	144	193
1	0	73	732

```
knitr::kable(table(data_daypatient_sev$from, data_daypatient_sev$to),
  caption = "Table 2.e. Daypatient Care - SMI")
```

Table 5: Table 2.e. Daypatient Care - SMI

	1	2	cens
0	471	92	67
1	0	54	417

```
knitr::kable(table(data_daypatient_ns$from, data_daypatient_ns$to),
  caption = "Table 2.f. Daypatient Care - non-SMI")
```

Table 6: Table 2.f. Daypatient Care - non-SMI

	1	2	cens
0	334	52	126
1	0	19	315

Table 3. Cox proportional hazards model (final State “Inpatient Stay”)

```
# INPATIENT STAY
# initial to provider change 01
cox_inpatient.01 <- coxph(
  Surv(entry, exit, to == 1) ~ as.factor(severe)
  + as.factor(comorbidity)
```

```

+ I(age / 10)
+ as.factor(sex),
data_inpatient,
subset = from == 0
)
summary(cox_inpatient.01)

```

```

## Call:
## coxph(formula = Surv(entry, exit, to == 1) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_inpatient,
##       subset = from == 0)
##
## n= 1177, number of events= 763
##
##               coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1 -0.326973  0.721103  0.076127 -4.295 1.75e-05 ***
## as.factor(comorbidity)1 -0.532796  0.586962  0.078773 -6.764 1.35e-11 ***
## I(age/10)              0.004203  1.004211  0.022099  0.190  0.849
## as.factor(sex)1        0.026225  1.026572  0.073847  0.355  0.722
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##               exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      0.7211      1.3868      0.6212      0.8371
## as.factor(comorbidity)1  0.5870      1.7037      0.5030      0.6850
## I(age/10)              1.0042      0.9958      0.9616      1.0487
## as.factor(sex)1        1.0266      0.9741      0.8882      1.1864
##
## Concordance= 0.584 (se = 0.012 )
## Likelihood ratio test= 61.12 on 4 df,  p=2e-12
## Wald test               = 59.11 on 4 df,  p=4e-12
## Score (logrank) test = 59.94 on 4 df,  p=3e-12

```

```

cox.zph(cox_inpatient.01)

```

```

##               chisq df      p
## as.factor(severe)      10.6586  1 0.0011
## as.factor(comorbidity)  5.4245  1 0.0199
## I(age/10)              2.6161  1 0.1058
## as.factor(sex)         0.0087  1 0.9257
## GLOBAL                 15.5940  4 0.0036

```

```

# initial to inpatient stay 02
cox_inpatient.02 <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(severe)
+ as.factor(comorbidity)
+ I(age / 10)
+ as.factor(sex),
data_inpatient,
subset = from == 0
)
summary(cox_inpatient.02)

```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_inpatient,
##       subset = from == 0)
##
## n= 1177, number of events= 245
##
##               coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1    0.44703   1.56367  0.14917  2.997  0.00273 **
## as.factor(comorbidity)1 0.61664   1.85269  0.13108  4.704 2.55e-06 ***
## I(age/10)             -0.10739   0.89817  0.04265 -2.518  0.01181 *
## as.factor(sex)1       -0.19989   0.81882  0.12982 -1.540  0.12363
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##               exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      1.5637      0.6395      1.1673      2.0947
## as.factor(comorbidity)1  1.8527      0.5398      1.4329      2.3954
## I(age/10)               0.8982      1.1134      0.8261      0.9765
## as.factor(sex)1         0.8188      1.2213      0.6349      1.0561
##
## Concordance= 0.64 (se = 0.021 )
## Likelihood ratio test= 41.2 on 4 df,  p=2e-08
## Wald test               = 39.78 on 4 df,  p=5e-08
## Score (logrank) test = 40.35 on 4 df,  p=4e-08
```

```
cox.zph(cox_inpatient.02)
```

```
##               chisq df      p
## as.factor(severe)      2.607  1 0.10641
## as.factor(comorbidity)  7.563  1 0.00596
## I(age/10)              11.524  1 0.00069
## as.factor(sex)         0.175  1 0.67572
## GLOBAL                 19.551  4 0.00061
```

```
# from provider change to inpatient stay 12
cox_inpatient.12 <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(severe)
  + as.factor(comorbidity)
  + I(age / 10)
  + as.factor(sex),
  data_inpatient,
  subset = from == 1
)
summary(cox_inpatient.12)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_inpatient,
##       subset = from == 1)
##
## n= 763, number of events= 104
##
```

```
##               coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1      0.67776   1.96946  0.22499  3.012  0.00259 **
## as.factor(comorbidity)1 -0.72780   0.48297  0.22920 -3.175  0.00150 **
## I(age/10)              -0.08487   0.91863  0.06243 -1.359  0.17401
## as.factor(sex)1        -0.49122   0.61188  0.20105 -2.443  0.01456 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##               exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      1.9695     0.5078   1.2672   3.0610
## as.factor(comorbidity)1  0.4830     2.0705   0.3082   0.7569
## I(age/10)              0.9186     1.0886   0.8128   1.0382
## as.factor(sex)1        0.6119     1.6343   0.4126   0.9074
##
## Concordance= 0.657 (se = 0.026 )
## Likelihood ratio test= 33 on 4 df,  p=1e-06
## Wald test              = 29.75 on 4 df,  p=5e-06
## Score (logrank) test = 30.96 on 4 df,  p=3e-06
```

```
cox.zph(cox_inpatient.12)
```

```
##               chisq df      p
## as.factor(severe)      0.31055  1 0.577
## as.factor(comorbidity) 3.44322  1 0.064
## I(age/10)              0.00787  1 0.929
## as.factor(sex)         1.87486  1 0.171
## GLOBAL                 5.86705  4 0.209
```

Table 4. Cox proportional hazards model (final State “Daypatient Care”)

```
# DAYPATIENT CARE
# initial to provider change 01
cox_daypatient.01 <- coxph(
  Surv(entry, exit, to == 1) ~ as.factor(severe)
  + as.factor(comorbidity)
  + I(age / 10)
  + as.factor(sex),
  data_daypatient,
  subset = from == 0
)
summary(cox_daypatient.01)

## Call:
## coxph(formula = Surv(entry, exit, to == 1) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_daypatient,
##       subset = from == 0)
##
## n= 1142, number of events= 805
##
##               coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1      -0.147015  0.863281  0.074311 -1.978  0.0479 *
```

```
## as.factor(comorbidity)1 -0.415378 0.660091 0.076536 -5.427 5.72e-08 ***
## I(age/10) 0.008767 1.008806 0.021554 0.407 0.6842
## as.factor(sex)1 -0.051525 0.949780 0.071443 -0.721 0.4708
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1 0.8633 1.1584 0.7463 0.9986
## as.factor(comorbidity)1 0.6601 1.5149 0.5681 0.7669
## I(age/10) 1.0088 0.9913 0.9671 1.0523
## as.factor(sex)1 0.9498 1.0529 0.8257 1.0925
##
## Concordance= 0.562 (se = 0.012 )
## Likelihood ratio test= 33.24 on 4 df, p=1e-06
## Wald test = 32.02 on 4 df, p=2e-06
## Score (logrank) test = 32.37 on 4 df, p=2e-06
```

```
cox.zph(cox_daypatient.01)
```

```
## chisq df p
## as.factor(severe) 4.942 1 0.026
## as.factor(comorbidity) 5.693 1 0.017
## I(age/10) 0.754 1 0.385
## as.factor(sex) 0.606 1 0.436
## GLOBAL 10.849 4 0.028
```

```
# initial to daypatient care 02
cox_daypatient.02 <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(severe)
  + as.factor(comorbidity)
  + I(age / 10)
  + as.factor(sex),
  data = data_daypatient,
  subset = from == 0
)
summary(cox_daypatient.02)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
## as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_daypatient,
## subset = from == 0)
##
## n= 1142, number of events= 144
##
## coef exp(coef) se(coef) z Pr(>|z|)
## as.factor(severe)1 0.07768 1.08077 0.17980 0.432 0.665735
## as.factor(comorbidity)1 0.60032 1.82271 0.17077 3.515 0.000439 ***
## I(age/10) -0.20208 0.81703 0.05608 -3.603 0.000314 ***
## as.factor(sex)1 0.09543 1.10013 0.16958 0.563 0.573633
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## exp(coef) exp(-coef) lower .95 upper .95
```

```
## as.factor(severe)1      1.081    0.9253    0.7598    1.537
## as.factor(comorbidity)1  1.823    0.5486    1.3042    2.547
## I(age/10)               0.817    1.2239    0.7320    0.912
## as.factor(sex)1         1.100    0.9090    0.7890    1.534
##
## Concordance= 0.641 (se = 0.024 )
## Likelihood ratio test= 26.57 on 4 df, p=2e-05
## Wald test               = 25.54 on 4 df, p=4e-05
## Score (logrank) test = 26.13 on 4 df, p=3e-05
```

```
cox.zph(cox_daypatient.02)
```

```
##                chisq df      p
## as.factor(severe)    0.319  1 0.572
## as.factor(comorbidity) 0.575  1 0.448
## I(age/10)            4.661  1 0.031
## as.factor(sex)       0.136  1 0.712
## GLOBAL               6.886  4 0.142
```

```
# from provider change to daypatient care 12
cox_daypatient.12 <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(severe)
  + as.factor(comorbidity)
  + I(age / 10)
  + as.factor(sex),
  data_daypatient,
  subset = from == 1
)
summary(cox_daypatient.12)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_daypatient,
##       subset = from == 1)
##
## n= 805, number of events= 73
##
##                coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1    0.63146  1.88036  0.27023  2.337  0.0194 *
## as.factor(comorbidity)1 -0.06646  0.93570  0.24352 -0.273  0.7849
## I(age/10)              0.03005  1.03050  0.07125  0.422  0.6732
## as.factor(sex)1       -0.19654  0.82157  0.23864 -0.824  0.4102
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##                exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      1.8804    0.5318    1.1072    3.193
## as.factor(comorbidity)1  0.9357    1.0687    0.5806    1.508
## I(age/10)               1.0305    0.9704    0.8962    1.185
## as.factor(sex)1         0.8216    1.2172    0.5146    1.312
##
## Concordance= 0.596 (se = 0.034 )
## Likelihood ratio test= 7.16 on 4 df, p=0.1
```



```
## Wald test          = 6.6  on 4 df,   p=0.2
## Score (logrank) test = 6.81 on 4 df,   p=0.1
```

```
cox.zph(cox_daypatient.12)
```

```
##                chisq df      p
## as.factor(severe)      0.542  1 0.4614
## as.factor(comorbidity) 6.113  1 0.0134
## I(age/10)              5.086  1 0.0241
## as.factor(sex)         3.935  1 0.0473
## GLOBAL                 14.917  4 0.0049
```

Table 5. Cox proportional hazards of Transition 1 -> 2 (Explorative Analysis of Covariates)

```
# INPATIENT STAY
# from provider change to inpatient stay 12
summary(cox_inpatient.12)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_inpatient,
##       subset = from == 1)
##
##      n= 763, number of events= 104
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1      0.67776   1.96946  0.22499  3.012  0.00259 **
## as.factor(comorbidity)1 -0.72780   0.48297  0.22920 -3.175  0.00150 **
## I(age/10)              -0.08487   0.91863  0.06243 -1.359  0.17401
## as.factor(sex)1        -0.49122   0.61188  0.20105 -2.443  0.01456 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      1.9695     0.5078   1.2672   3.0610
## as.factor(comorbidity)1  0.4830     2.0705   0.3082   0.7569
## I(age/10)              0.9186     1.0886   0.8128   1.0382
## as.factor(sex)1        0.6119     1.6343   0.4126   0.9074
##
## Concordance= 0.657 (se = 0.026 )
## Likelihood ratio test= 33  on 4 df,   p=1e-06
## Wald test              = 29.75 on 4 df,   p=5e-06
## Score (logrank) test = 30.96 on 4 df,   p=3e-06
```

```
cox.zph(cox_inpatient.12)
```

```
##                chisq df      p
## as.factor(severe)      0.31055  1 0.577
## as.factor(comorbidity) 3.44322  1 0.064
## I(age/10)              0.00787  1 0.929
## as.factor(sex)         1.87486  1 0.171
## GLOBAL                 5.86705  4 0.209
```

```
# DAYPATIENT CARE
```

```
summary(cox_daypatient.12)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(severe) +
##       as.factor(comorbidity) + I(age/10) + as.factor(sex), data = data_daypatient,
##       subset = from == 1)
##
##      n= 805, number of events= 73
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(severe)1      0.63146   1.88036  0.27023  2.337   0.0194 *
## as.factor(comorbidity)1 -0.06646   0.93570  0.24352 -0.273   0.7849
## I(age/10)                0.03005   1.03050  0.07125  0.422   0.6732
## as.factor(sex)1         -0.19654   0.82157  0.23864 -0.824   0.4102
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## as.factor(severe)1      1.8804      0.5318   1.1072   3.193
## as.factor(comorbidity)1  0.9357      1.0687   0.5806   1.508
## I(age/10)                1.0305      0.9704   0.8962   1.185
## as.factor(sex)1         0.8216      1.2172   0.5146   1.312
##
## Concordance= 0.596 (se = 0.034 )
## Likelihood ratio test= 7.16 on 4 df,  p=0.1
## Wald test              = 6.6 on 4 df,  p=0.2
## Score (logrank) test = 6.81 on 4 df,  p=0.1
```

```
cox.zph(cox_daypatient.12)
```

```
##              chisq df      p
## as.factor(severe)      0.542  1 0.4614
## as.factor(comorbidity)  6.113  1 0.0134
## I(age/10)              5.086  1 0.0241
## as.factor(sex)         3.935  1 0.0473
## GLOBAL                 14.917  4 0.0049
```

```
# testing the Markov assumption for INPATIENT STAY
```

```
coxph(Surv(entry, exit, to == "2") ~ entry,
      data = subset(data_inpatient, from == "1"))
```

## Markov Assumption tests

```
## Call:
## coxph(formula = Surv(entry, exit, to == "2") ~ entry, data = subset(data_inpatient,
##       from == "1"))
##
##              coef exp(coef) se(coef)      z      p
```

```
## entry -3.367e-05  1.000e+00  6.171e-04 -0.055 0.956
##
## Likelihood ratio test=0 on 1 df, p=0.9564
## n= 763, number of events= 104
```

```
# testing the Markov assumption for DAYPATIENT CARE
coxph(Surv(entry, exit, to == "2") ~ entry,
      data = subset(data_daypatient, from == "1"))
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == "2") ~ entry, data = subset(data_daypatient,
##   from == "1"))
##
##               coef exp(coef) se(coef)      z      p
## entry -0.0012696  0.9987312  0.0007553 -1.681 0.0928
##
## Likelihood ratio test=3.16 on 1 df, p=0.07527
## n= 805, number of events= 73
```

Table 6. Time dependent covariates

```
# time-dep covariates for INPATIENT STAY
time_cox_inpatient <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(from) + as.factor(severe) +
    as.factor(comorbidity) + I(age / 10) +
    as.factor(sex),
  data_inpatient
)
summary(time_cox_inpatient)
```

```
## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(from) +
##   as.factor(severe) + as.factor(comorbidity) + I(age/10) +
##   as.factor(sex), data = data_inpatient)
##
## n= 1940, number of events= 349
##
##               coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(from)1 -0.95929  0.38316  0.13408 -7.155 8.39e-13 ***
## as.factor(severe)1  0.52560  1.69147  0.12369  4.249 2.14e-05 ***
## as.factor(comorbidity)1 0.22684  1.25463  0.10841  2.092 0.036406 *
## I(age/10) -0.11844  0.88831  0.03555 -3.331 0.000865 ***
## as.factor(sex)1 -0.25221  0.77708  0.10901 -2.314 0.020692 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##               exp(coef) exp(-coef) lower .95 upper .95
## as.factor(from)1  0.3832  2.6099  0.2946  0.4983
## as.factor(severe)1  1.6915  0.5912  1.3273  2.1555
## as.factor(comorbidity)1 1.2546  0.7971  1.0145  1.5517
## I(age/10) 0.8883  1.1257  0.8285  0.9524
```

```
## as.factor(sex)1          0.7771      1.2869      0.6276      0.9622
##
## Concordance= 0.64 (se = 0.016 )
## Likelihood ratio test= 112.9 on 5 df, p=<2e-16
## Wald test              = 104.1 on 5 df, p=<2e-16
## Score (logrank) test = 108.6 on 5 df, p=<2e-16

# time-dep covariates for DAYPATIENT CARE
time_cox_daypatient <- coxph(
  Surv(entry, exit, to == 2) ~ as.factor(from) + as.factor(severe)
  + as.factor(comorbidity) + I(age / 10) +
  as.factor(sex),
  data_daypatient
)
summary(time_cox_daypatient)

## Call:
## coxph(formula = Surv(entry, exit, to == 2) ~ as.factor(from) +
##       as.factor(severe) + as.factor(comorbidity) + I(age/10) +
##       as.factor(sex), data = data_daypatient)
##
## n= 1947, number of events= 217
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## as.factor(from)1 -0.88746  0.41170  0.17257 -5.143 2.71e-07 ***
## as.factor(severe)1  0.29007  1.33653  0.14707  1.972 0.04858 *
## as.factor(comorbidity)1 0.36893  1.44618  0.13740  2.685 0.00725 **
## I(age/10)          -0.12927  0.87874  0.04398 -2.939 0.00329 **
## as.factor(sex)1      0.03558  1.03623  0.13716  0.259 0.79529
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## as.factor(from)1      0.4117      2.4289      0.2936      0.5774
## as.factor(severe)1     1.3365      0.7482      1.0018      1.7831
## as.factor(comorbidity)1 1.4462      0.6915      1.1048      1.8931
## I(age/10)             0.8787      1.1380      0.8062      0.9579
## as.factor(sex)1       1.0362      0.9650      0.7920      1.3558
##
## Concordance= 0.617 (se = 0.021 )
## Likelihood ratio test= 51.04 on 5 df, p=8e-10
## Wald test              = 48.3 on 5 df, p=3e-09
## Score (logrank) test = 49.44 on 5 df, p=2e-09
```

## Figures

Figure 2. Cumulative hazards and transition probabilities from State - 1 to State - 2

```
mvna.inpatient_sev <- mvna(data_inpatient_sev, states, transition_matrix, "cens")
mvna.daypatient_sev <- mvna(data_daypatient_sev, states, transition_matrix, "cens")
```

```

mvna.inpatient_ns <- mvna(data_inpatient_ns, states, transition_matrix, "cens")
mvna.daypatient_ns <- mvna(data_daypatient_ns, states, transition_matrix, "cens")

etm.inpatient_sev <- etm(
  data_inpatient_sev,
  states,
  transition_matrix,
  "cens",
  s = 0
)
etm.daypatient_sev <- etm(
  data_daypatient_sev,
  states,
  transition_matrix,
  "cens",
  s = 0
)
etm.inpatient_ns <- etm(
  data_inpatient_ns,
  states,
  transition_matrix,
  "cens",
  s = 0
)
etm.daypatient_ns <- etm(
  data_daypatient_ns,
  states,
  transition_matrix,
  "cens",
  s = 0
)

par(mfrow = c(1, 2))
plot(
  mvna.inpatient_sev,
  tr.choice = c("1 2"),
  col = "red",
  cex = 1.5,
  xlab = "",
  ylab = "",
  lwd = 1.8,
  legend = FALSE,
  cex.axis = 1.5,
  ylim = c(0, 1)
)
lines(
  mvna.inpatient_ns,
  tr.choice = c("1 2"),
  col = "green",
  cex = 1.5,
  lwd = 2.5
)
lines(

```

```

mvna.daypatient_sev,
tr.choice = c("1 2"),
col = "blue",
cex = 1.5,
lwd = 2.5
)
lines(
mvna.daypatient_ns,
tr.choice = c("1 2"),
col = "yellow",
cex = 1.5,
lwd = 2.5
)
par(family = "sans")
mtext(
"Cumulative Hazard",
side = 2,
line = 3,
font = 2,
cex = 1.6
)
mtext(
"Days",
side = 1,
line = 3,
font = 2,
cex = 1.6
)
legend(
0.90,
0.95,
legend = c(
'Inpatient:SMI',
'Inpatient:non-SMI',
'Daypatient:SMI',
'Daypatient:non-SMI'
),
col = c('red', 'green', 'blue', 'yellow'),
lty = 1,
cex = 1.5,
lwd = 2,
y.intersp = 1,
xjust = 0
)

#transition probability
plot(
etm.inpatient_sev,
tr.choice = c("1 2"),
col = "red",
cex = 1.5,
xlab = "",
ylab = "",

```

```

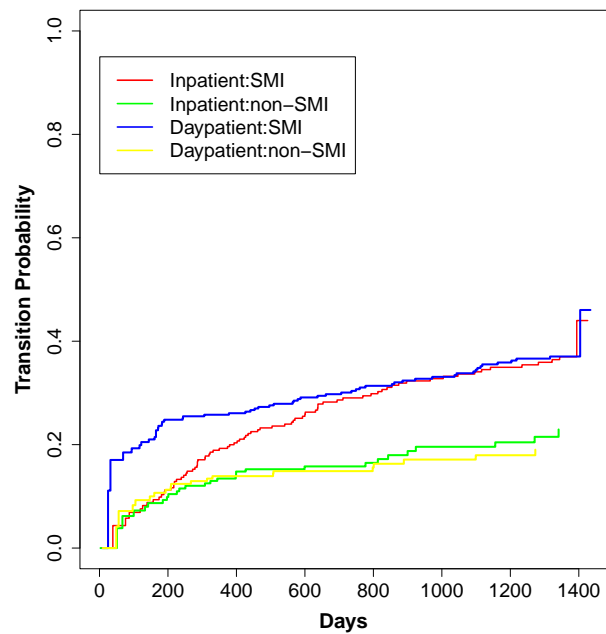
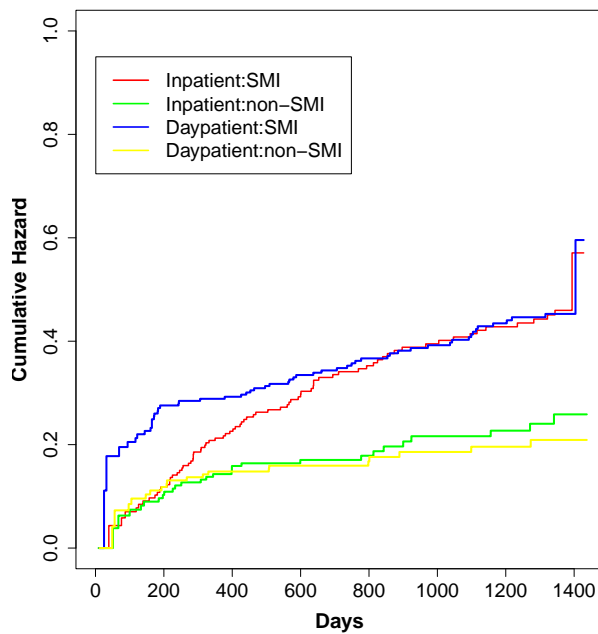
    lwd = 1.8,
    legend = FALSE,
    cex.axis = 1.5
)
lines(
  etm.inpatient_ns,
  tr.choice = c("1 2"),
  col = "green",
  cex = 1.5,
  lwd = 2.5
)
lines(
  etm.daypatient_sev,
  tr.choice = c("1 2"),
  col = "blue",
  cex = 1.5,
  lwd = 2.5
)
lines(
  etm.daypatient_ns,
  tr.choice = c("1 2"),
  col = "yellow",
  cex = 1.5,
  lwd = 2.5
)
par(family = "sans")
mtext(
  "Transition Probability",
  side = 2,
  line = 3,
  font = 2,
  cex = 1.6
)
mtext(
  "Days",
  side = 1,
  line = 3,
  font = 2,
  cex = 1.6
)
legend(
  0.90,
  0.95,
  legend = c(
    'Inpatient:SMI',
    'Inpatient:non-SMI',
    'Daypatient:SMI',
    'Daypatient:non-SMI'
  ),
  col = c('red', 'green', 'blue', 'yellow'),
  lty = 1,
  cex = 1.5,
  lwd = 2,

```

```

y.intersp = 1,
xjust = 0
)

```



```
summary(mvna.inpatient_sev)
```

### Confidence Intervals for Cumulative Hazards

```

## Transition 0 -> 1
##   time   na var.aalen lower upper n.risk n.event
##    0 0.00    0.00  0.00  0.00   670     0
##   205 0.52    0.00  0.45  0.59   307     1
##   447 0.98    0.00  0.87  1.10   148     0
##   893 1.59    0.01  1.41  1.80    53     0
##  1296 2.65    0.06  2.20  3.18     5     0
##  1410 2.85    0.10  2.29  3.55     2     0
##
## Transition 0 -> 2
##   time   na var.aalen lower upper n.risk n.event
##    0 0.00    0.00  0.00  0.00   670     0
##   205 0.19    0.00  0.15  0.24   307     0
##   447 0.40    0.00  0.33  0.48   148     0
##   893 0.74    0.01  0.61  0.91    53     0
##  1296 1.87    0.11  1.31  2.67     5     0
##  1410 2.96    0.54  1.82  4.81     2     1
##
## Transition 1 -> 2

```



```
## time na var.aalen lower upper n.risk n.event
## 12 0.00 0.00 0.00 0.00 1 0
## 206 0.12 0.00 0.05 0.27 213 0
## 448 0.25 0.00 0.16 0.39 212 0
## 897 0.39 0.00 0.28 0.53 162 1
## 1300 0.44 0.00 0.33 0.59 127 0
## 1426 0.57 0.02 0.37 0.89 1 0
```

```
summary(mvna.daypatient_sev)
```

```
## Transition 0 -> 1
## time na var.aalen lower upper n.risk n.event
## 0 0.00 0.00 0.00 0.00 630 0
## 210 0.58 0.00 0.51 0.66 287 2
## 469 1.19 0.00 1.07 1.33 134 2
## 973 1.86 0.01 1.65 2.09 54 0
## 1326 3.74 0.17 3.00 4.65 3 0
## 1428 3.74 0.17 3.00 4.65 1 0
##
## Transition 0 -> 2
## time na var.aalen lower upper n.risk n.event
## 0 0.00 0.00 0.00 0.00 630 0
## 210 0.11 0.00 0.08 0.14 287 0
## 469 0.21 0.00 0.16 0.27 134 0
## 973 0.38 0.00 0.28 0.50 54 0
## 1326 1.41 0.20 0.75 2.64 3 1
## 1428 1.91 0.45 0.95 3.81 1 0
##
## Transition 1 -> 2
## time na var.aalen lower upper n.risk n.event
## 12 0.00 0.00 0.00 0.00 1 0
## 211 0.28 0.02 0.11 0.71 218 0
## 469 0.31 0.02 0.13 0.72 241 0
## 972 0.39 0.02 0.20 0.77 184 1
## 1324 0.45 0.02 0.25 0.82 150 0
## 1418 0.60 0.04 0.31 1.14 2 0
```

```
summary(mvna.inpatient_ns)
```

```
## Transition 0 -> 1
## time na var.aalen lower upper n.risk n.event
## 0 0.00 0.00 0.00 0.00 507 0
## 144 0.36 0.00 0.31 0.43 281 1
## 296 0.89 0.00 0.78 1.02 133 2
## 588 1.59 0.01 1.38 1.84 43 0
## 843 1.89 0.02 1.62 2.21 25 0
## 1100 4.60 0.62 3.29 6.43 2 1
##
## Transition 0 -> 2
## time na var.aalen lower upper n.risk n.event
## 0 0.00 0.00 0.00 0.00 507 0
## 144 0.08 0.00 0.06 0.12 281 0
## 296 0.17 0.00 0.13 0.23 133 0
```

```
##    588 0.32      0.00 0.23 0.45     43      0
##    843 0.43      0.01 0.29 0.62     25      0
##   1100 0.50      0.01 0.33 0.78      2      0
##
## Transition 1 -> 2
##  time   na var.aalen lower upper n.risk n.event
##    9 0.00      0 0.00 0.00      1      0
##   169 0.09      0 0.03 0.26    139      0
##   381 0.14      0 0.07 0.29    192      0
##   785 0.18      0 0.10 0.32    120      0
##  1247 0.23      0 0.14 0.37     77      0
##  1423 0.26      0 0.16 0.41      2      0
```

```
summary(mvna.daypatient_ns)
```

```
## Transition 0 -> 1
##  time   na var.aalen lower upper n.risk n.event
##    0 0.00      0.00 0.00 0.00    512      0
##   154 0.37      0.00 0.31 0.43    285      1
##   310 0.90      0.00 0.79 1.04    128      1
##   601 1.53      0.01 1.33 1.76     50      0
##   889 1.82      0.02 1.56 2.11     29      0
##  1105 4.30      0.55 3.07 6.03      1      0
##
## Transition 0 -> 2
##  time   na var.aalen lower upper n.risk n.event
##    0 0.00      0.00 0.00 0.00    512      0
##   154 0.06      0.00 0.04 0.09    285      0
##   310 0.14      0.00 0.10 0.19    128      0
##   601 0.22      0.00 0.15 0.33     50      0
##   889 0.33      0.00 0.22 0.50     29      0
##  1105 0.70      0.07 0.32 1.50      1      0
##
## Transition 1 -> 2
##  time   na var.aalen lower upper n.risk n.event
##   12 0.00      0 0.00 0.00      1      0
##  182 0.11      0 0.04 0.30    143      0
##  397 0.15      0 0.07 0.32    187      0
##  820 0.18      0 0.09 0.34    116      0
## 1280 0.21      0 0.12 0.38     75      0
## 1428 0.21      0 0.12 0.38      2      0
```

```
summary(etm.inpatient_sev, tr.choice = c("1 2"))
```

## Confidence Intervals for Transition Probabilities for SMI and non-SMI groups

```
## Transition 1 2
##           P time           var           lower           upper n.risk n.event
## 0.00000000    9 0.000000000 0.00000000 0.00000000      0      0
## 0.08819044 145 0.002071189 0.00000000 0.1773890    160      0
```

```
## 0.17071310 294 0.002025078 0.08251303 0.2589132 227 0
## 0.26677434 631 0.001897834 0.18139020 0.3521585 187 1
## 0.33216728 1007 0.001818827 0.24857930 0.4157552 147 0
## 0.43996992 1426 0.005769734 0.29109348 0.5888464 1 0
```

```
summary(etm.daypatient_sev, tr.choice = c("1 2"))
```

```
## Transition 1 2
##      P time      var      lower      upper n.risk n.event
## 0.0000000    9 0.000000000 0.00000000 0.0000000    0    0
## 0.2049622   141 0.012119736 0.00000000 0.4207340   153    0
## 0.2548183   281 0.010843359 0.05072437 0.4589122   249    0
## 0.2912483   636 0.009914309 0.09609347 0.4864031   223    0
## 0.3310555  1018 0.008956960 0.14556209 0.5165489   189    0
## 0.4603788  1434 0.012859626 0.23811832 0.6826393    0    0
```

```
summary(etm.inpatient_ns, tr.choice = c("1 2"))
```

```
## Transition 1 2
##      P time      var      lower      upper n.risk n.event
## 0.0000000    3 0.000000000 0.00000000 0.0000000    0    0
## 0.07257377   105 0.001960069 0.00000000 0.1593466    94    0
## 0.10433836   211 0.002024954 0.01614097 0.1925357   163    0
## 0.13444213   388 0.002037626 0.04596922 0.2229150   192    0
## 0.16473164   777 0.002050120 0.07598790 0.2534754   123    1
## 0.22935012  1341 0.002335872 0.13462338 0.3240769    55    1
```

```
summary(etm.daypatient_ns, tr.choice = c("1 2"))
```

```
## Transition 1 2
##      P time      var      lower      upper n.risk n.event
## 0.0000000    9 0.000000000 0.00000000 0.0000000    0    0
## 0.09269235   112 0.002539270 0.00000000 0.1914572   102    0
## 0.12411761   219 0.002558800 0.02497365 0.2232616   154    0
## 0.13907760   399 0.002545619 0.04018934 0.2379659   188    0
## 0.15578601   798 0.002542352 0.05696121 0.2546108   121    1
## 0.19029621  1273 0.002632053 0.08974312 0.2908493    76    1
```

Figure 3. Cumulative hazards and transition probabilities of the complete model

```
# fulldata event: Inpatient stay
# nelson-aalen estimator of cumulative incidences
par(mfrow = c(1, 2), family = "sans")
line_colors <- c("darkgrey", "darkgreen", "darkred")

mvna.inpatient <- mvna(data_inpatient, states, transition_matrix, "cens")
summary(mvna.inpatient)

plot(
  mvna.inpatient,
```

```

col = line_colors,
ylim = c(0, 5),
xlab = "Days",
font.lab = 2,
lty = 1,
lwd = 3,
legend = F,
cex.lab = 1.6,
cex.axis = 1.5
)
mtext(
  "Event: Inpatient Stay",
  side = 3,
  line = 1,
  adj = 0,
  font = 2,
  cex = 1.6
)
legend(
  "topleft",
  inset = c(0.05, 0.05),
  legend = transitions,
  col = line_colors,
  lty = 1,
  lwd = 3,
  cex = 1.7,
  bty = "o"
)

# aalen-johansen estimator of transition probabilities
etm.inpatient <- etm(
  data_inpatient,
  states,
  transition_matrix,
  "cens",
  s = 0,
  covariance = F
)
summary(etm.inpatient)

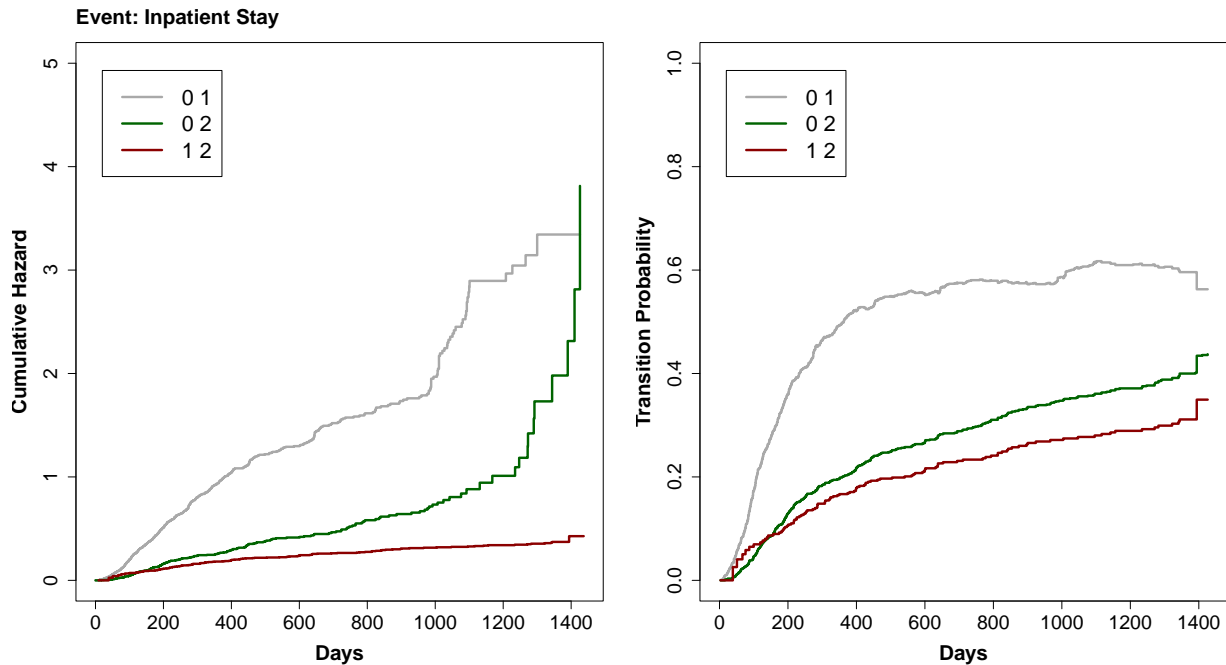
plot(
  etm.inpatient,
  tr.choice = transitions,
  col = line_colors,
  xlab = "Days",
  lty = 1,
  lwd = 3,
  font.lab = 2,
  legend = F,
  cex.lab = 1.6,
  cex.axis = 1.5
)
legend(

```

```

"topleft",
inset = c(0.05, 0.05),
legend = transitions,
col = line_colors,
lty = 1,
lwd = 3,
cex = 1.7,
bty = "o"
)

```



```

# fulldata event: Daypatient care
# nelson-aalen estimator of cumulative incidences
par(mfrow = c(1, 2), family = "sans")
mvna.daypatient <- mvna(data_daypatient, states, transition_matrix, "cens")
summary(mvna.daypatient)

plot(
  mvna.daypatient,
  col = line_colors,
  ylim = c(0, 5),
  xlab = "Days",
  font.lab = 2,
  lty = 1,
  lwd = 3,
  legend = F,
  cex.lab = 1.6,
  cex.axis = 1.5
)
mtext(
  "Event: Daypatient Care",

```

```

    side = 3,
    line = 1,
    adj = 0,
    font = 2,
    cex = 1.6
)
legend(
  "topleft",
  inset = c(0.05, 0.05),
  legend = transitions,
  col = line_colors,
  lty = 1,
  lwd = 3,
  cex = 1.7,
  bty = "o"
)

# aalen-johansen estimator of transition probabilities
etm.daypatient <- etm(
  data_daypatient,
  states,
  transition_matrix,
  "cens",
  s = 0,
  covariance = F
)
summary(etm.daypatient)

plot(
  etm.daypatient,
  tr.choice = transitions,
  col = line_colors,
  xlab = "Days",
  lty = 1,
  lwd = 3,
  font.lab = 2,
  legend = F,
  cex.lab = 1.6,
  cex.axis = 1.5
)
legend(
  "topleft",
  inset = c(0.05, 0.05),
  legend = transitions,
  col = line_colors,
  lty = 1,
  lwd = 3,
  cex = 1.7,
  bty = "o"
)

```

Event: Daypatient Care

