### STAT\_220

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### 1 STA 220 Project Report

### 1.1 Statistical Modelling and Data Visualization based on the COVID-19 Pandemic

- Saurabh Pattabiraman Sivakumar (sausiva@ucdavis.edu)
- Sudheesh Kumar Ethirajan (sethirajan@ucdavis.edu)

#### 2 Introduction

The Covid - 19 pandemic has upheaveled and changed all our lives and also shown how we, humans as a species can overcome difficulties through grit and perseverance. Here we hope to present a statistical and visual insight into the pandemic and it's aftermath.

Over the course of this report we will explore the Covid-19 dataset curated by New York Times (https://github.com/nytimes/covid-19-data) and will subsequently use the same to visualize the effect of the Covid - 19 pandemic across the USA and its states. The initial efforts will involve using plotly and it's associated features to map the number of cases to each county in the USA and show the same in a map plot (Chloropleth). The data is subsequently normalized with the population of the state from the census data for USA (obtained from the course instructor) and compared with the raw plots. This gives some incredible insights into the management of the pandemic across states.

Furthermore, we extend the project by analysing the trends in the USA, state of Pennnsylvania and Allgheny County in particular by plotting the weekly moving averages and studying the statistical significances such as effect of vaccination rates on deaths and cases and other observations based on the results obtained.

```
[1]: import warnings
warnings.filterwarnings('ignore')

import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import pyreadr
import datetime
import plotly.express as px
from urllib.request import urlopen
import json
```

```
from statsmodels.tsa.stattools import adfuller
import seaborn as sns
import plotly.io as pio

pio.renderers.default = "notebook+pdf"

sns.set_context("notebook")
```

We will extract the population statistics for each county, state and the USA from the "COVID\_us\_counties\_w\_populations.Rds" file. The population values if calculated for each state and the USA will vary as the date changes. This is because at certain dates only values from certain counties are registered. To use a consistent population statistical value throughout our analysis, we fill find the maximum value of the population for each county, state and the USA across all the dates and use those values instead.

```
[2]: result = pyreadr.read_r('./COVID_us_counties_w_populations.Rds')
    df_population = result[None]
    print(df_population.tail())
    print(df_population.shape)
```

	date	state	county	fips	cases	deaths	population
814123	2020-12-09	Wyoming	Sweetwater	56037	2245.0	13.0	42343.0
814124	2020-12-09	Wyoming	Teton	56039	1834.0	2.0	23464.0
814125	2020-12-09	Wyoming	Uinta	56041	1250.0	7.0	20226.0
814126	2020-12-09	Wyoming	Washakie	56043	585.0	11.0	7805.0
814127	2020-12-09	Wyoming	Weston	56045	427.0	2.0	6927.0
(814128, 7)							

We find the values are recorded only till December 9, 2020. Having more data points will improve our statistical interpretation and also to study the current trend of Covid-19 behaviour, we will use the live data (us-counties.csv) from the New York Times Github repository. Using this file, we shall calculate the daily new cases and daily new deaths for each county, state and the USA.

```
date
                         county
                                   state
                                             fips
                                                   cases
                                                          deaths
2317281
        2022-03-17
                     Sweetwater
                                 Wyoming
                                          56037.0
                                                   11033
                                                            123.0
                                 Wyoming
                                          56039.0
2317282 2022-03-17
                          Teton
                                                    9851
                                                             16.0
2317283 2022-03-17
                          Uinta
                                 Wyoming
                                          56041.0
                                                    5637
                                                             39.0
2317284 2022-03-17
                       Washakie
                                 Wyoming
                                                    2346
                                                             43.0
                                          56043.0
                                 Wyoming
2317285 2022-03-17
                         Weston
                                          56045.0
                                                    1580
                                                             18.0
(2317286, 6)
```

#### 3 Methods

#### 3.1 Data Cleaning

#### 3.1.1 a) Checking for NaN values in df\_counties dataframe

We have to drop the rows with NaN column values from our df\_counties dataframe.

i) Cleaning column "deaths" and column "fips"

```
[5]: df_counties = df_counties.dropna(subset=['deaths', 'fips'])
print(df_counties.isnull().sum())
```

```
date 0
county 0
state 0
fips 0
cases 0
deaths 0
dtype: int64
```

ii) Changing float datatype of columns 'cases' and 'deaths' to Integer

```
fips object cases int32 deaths int32 dtype: object
```

iii) Changing 4 digits fips (if any) to 5 digits by prepending 0

```
[7]: df_{counties['fips']} = df_{counties['fips']}.apply(lambda x: '0' + x if len(x) < 5_{\subset} \displayer = \delta else x)
```

Let's check and clean the df\_population dataframe (similar to above).

#### 3.1.2 b) Checking for NaN values in df\_population dataframe

dtype: int64

#### i) Cleaning column "population" and dropping fips column

```
[9]: df_population = df_population.dropna(subset=['population'])
print(df_population.isnull().sum())
```

```
date 0 state 0 county 0 fips 0 cases 0 deaths 0 population 0 dtype: int64
```

We find all of the NaN values in fips and deaths are dropped when we dropped the rows with NaN population values.

#### ii) Changing float datatype of columns 'cases', 'deaths' and 'population' to Integer

```
[10]: df_population = df_population.astype({'fips': int, 'cases': int, 'deaths': int, \_ \times' population': int}).astype({'fips': str})

print(df_population.dtypes[3:])
```

```
fips object cases int32 deaths int32 population int32 dtype: object
```

#### iii) Changing 4 digits fips (if any) to 5 digits by prepending 0

# 3.1.3 c) Dropping counties and states from df\_counties which are not in df\_population dataframe

Unavailable counties: {'Rota', 'Bristol Bay plus Lake and Peninsula', 'Pending County Assignment', 'St. Thomas', 'Kalawao', 'Yakutat plus Hoonah-Angoon', 'Tinian', 'Saipan', 'St. John'}

We find population statistics unavailable for a few counties as shown above. Therefore, we drop these counties from our df counties dataframe.

```
[13]: drop_counties = ['Yakutat plus Hoonah-Angoon', 'Tinian', 'Pending County_

→Assignment', 'Bristol Bay plus Lake and Peninsula', \

'Kalawao', 'St. Thomas', 'Rota', 'Saipan', 'St. John']

df_counties = df_counties.set_index('county').drop(index = drop_counties)

df_counties.reset_index(inplace=True)
```

```
[14]: print("Unavailable states: {}".format(set(df_counties['state'].unique()) -

→set(df_population['state'].unique())))
```

Unavailable states: {'Virgin Islands'}

We find population statistics unavailable for Virgin Islands as shown above. Therfore, we drop this state from our df\_counties dataframe.

```
[15]: drop_states = ['Virgin Islands']
df_counties = df_counties.set_index('state').drop(index = drop_states)
df_counties.reset_index(inplace=True)
```

# 3.1.4 d) Dropping counties from df\_population dataframe which are not in df counties

```
[16]: print(set(df_counties['fips'].unique()) - set(df_population['fips'].unique()))
```

set()

set()

We find population statistics unavailable for counties, New York, Lake and Peninsula Borough, Queens, Bronx, Bristol Bay Borough. Therfore, we drop these counties from our df\_population dataframe.

```
[17]: print(set(df_population['fips'].unique()) - set(df_counties['fips'].unique()))
print(set(df_counties['fips'].unique()) - set(df_population['fips'].unique()))

{'02164', '02060', '36061', '36047', '36081', '36085', '36005'}
```

#### 3.2 Population statistics extraction

```
['02164', '02060', '36061', '36047', '36081', '36085', '36005']
```

We find above fips code to be not present in the df\_counties dataframe. Therfore, we drop these fips code from our df\_population dataframe and subsequently extract the population statistics for each county, state and the USA as stated earlier.

```
[19]: population_usa = df_population.groupby('date').sum()["population"].max()
population_states = df_population.groupby(['date', 'state']).sum().

→groupby('state')['population'].max().to_dict()
population_counties = df_population.groupby(['fips']).max()['population'].

→to_dict()
```

#### 3.3 Data Statistics

```
[20]: dates = df_counties['date'].unique() # array of datetime.date object
    states = df_counties['state'].unique()
    counties = df_counties['fips'].unique()

print('----- Data Summary -----\n')
    print('1) Total number of days: {}'.format(len(dates)))
    print('2) Total number of states: {}'.format(len(states)))
    print('3) Total number of counties: {}'.format(len(counties)))
```

----- Data Summary -----

- 1) Total number of days: 787
- 2) Total number of states: 51
- 3) Total number of counties: 3132
- 3.4 Dataframe construction for counties, states and the USA with cases and deaths on daily basis using diff operator in Pandas
- i) df usa dataframe

```
[21]: df_usa = df_counties.groupby('date').sum()
    df_usa.reset_index(inplace=True)
    df_usa['daily_cases'] = df_usa['cases'].diff(periods=1).fillna(0).astype(int)
    df_usa.loc[df_usa.daily_cases < 0, 'daily_cases'] = 0
    df_usa['daily_deaths'] = df_usa['deaths'].diff(periods=1).fillna(0).astype(int)
    df_usa.loc[df_usa.daily_deaths < 0, 'daily_deaths'] = 0</pre>
```

#### ii) df states dataframe

#### iii) df\_counties dataframe

#### 4 Results

#### 4.1 Data Visualization

4.2 Total Covid-19 cases and deaths interactive visualization using Plotly

```
[24]: def plot_counties(date, data_color, density=False):
         with urlopen('https://raw.githubusercontent.com/plotly/datasets/master/
      →geojson-counties-fips.json') as response:
             counties = json.load(response)
         if density: # Normalises each state with its corresponding state population
             df = df_counties[df_counties.date == dates[-1]].iloc[:, 4:].

→div(list(population_counties.values()), axis='index')

             df = df.join(df_counties.iloc[:, :4])
             labels = {data_color: data_color+'/population'}
             title = 'Total Covid-19 ' + data_color + ' (normalized with counties_
      →population till ' + str(date) + ')'
         else:
             df = df_counties[df_counties.date == date]
             labels = {data_color: data_color}
             title = 'Total Covid-19 ' + data_color + ' (till ' + str(date) + ')'
         fig = px.choropleth(df, geojson=counties, locations='fips',__
```

```
scope="usa", labels=labels, hover_data=['state', u

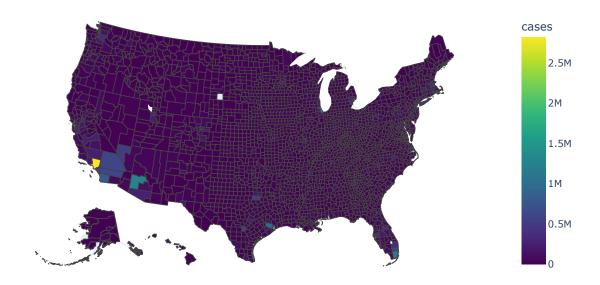
→'county'], title=title)

fig.update_layout(margin={"r":0,"t":75,"l":0,"b":100})

fig.show()
```

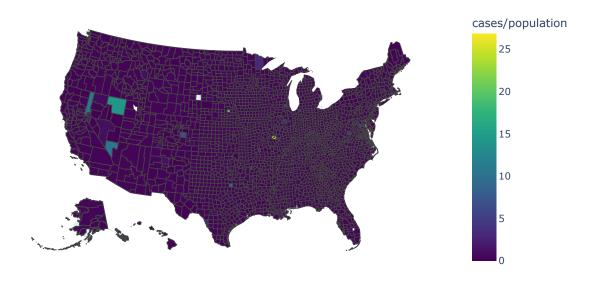
[25]: plot\_counties(dates[-1], 'cases')

Total Covid-19 cases (till 2022-03-17)



```
[26]: plot_counties(dates[-1], 'cases', density=True)
```

Total Covid-19 cases (normalized with counties population till 2022-03-17)

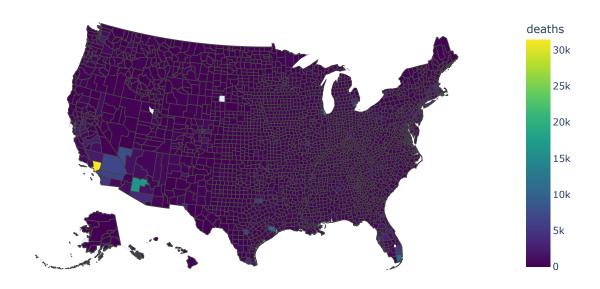


From the above counties plot of total Covid-19 cases (till 2022-03-17), we find the following,

- Los Angeles county, California with 2.818M cases followed by Maricopa county, Arizona with 1.257M cases, and Miami-Dade county, Florida with 1.174M cases to be the top three counties in terms of total Covid-19 cases.
- However, these counties aren't that worsely affected when we take the county population into account. From the avove normalized plot, we find St.Louis and St.Charles counties from Missouri state followed by Madison county in Nebraska state to be the worsely affected counties.
- Also note here that new york's certain counties with significant amount of cases are not reflected here due to missing census data, this will be corrected in subsequent visualizations with the states.

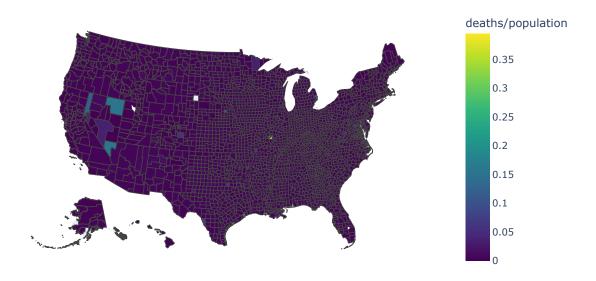
```
[27]: plot_counties(dates[-1], 'deaths')
```

Total Covid-19 deaths (till 2022-03-17)



[28]: plot\_counties(dates[-1], 'deaths', density=True)

Total Covid-19 deaths (normalized with counties population till 2022-03-17)



From the above counties plot of total Covid-19 deaths (till 2022-03-17), we find the following,

- Los Angeles county, California with 31.408k deaths followed by Maricopa county, Arizona with 16.166k deaths, Harris county, Texas with 10.806k deaths and Miami-Dade county, Florida with 10.643k deaths to be the top four counties in terms of total Covid-19 deaths. This ranking is very similar to the total Covid-19 cases ranking we obtained above.
- However, these counties aren't that worsely affected when we take the county population into account. From the avove normalized plot, we find St.Louis and St.Charles counties from Missouri state followed by Clark county in Nevada state to be the worsely affected counties.

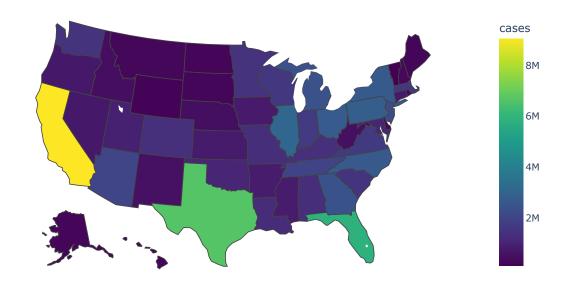
As each state has different number of counties and also the population of each state vary considerably. Further, the Covid-19 restrictions were implemented to different extent in each state. Also the vaccination rates were different too as people in some states had apprehensions regarding Covid-19 vaccines. All these effects are difficult to be captured in the above plots and hence we plot the total Covid-19 cases and deaths for each state.

```
orient='index').T],_
→ignore_index= True)
  if density: # Normalises each state with its corresponding state population
      df = df_states[df_states.date == date].iloc[:, 2:].

→div(list(population_states.values()), axis='index')
      df = df.join(df_states.iloc[:, 0])
      df = df.merge(df_codes, how='left')
      labels = {data_color: data_color+'/population'}
      title = 'Total Covid-19 ' + data_color + ' (normalized with states_
→population till ' + str(date) + ')'
  else:
      df = df_states[df_states.date == date]
      df = df.merge(df_codes, how='left')
      labels = {data_color: data_color}
      title = 'Total Covid-19 ' + data_color + ' (till ' + str(date) + ')'
  fig = px.choropleth(df, locations='code', locationmode='USA-states', u
scope="usa", labels=labels, hover_name='state',_
→title=title)
  fig.update_layout(margin={"r":0,"t":75,"l":0,"b":100})
  fig.show()
```

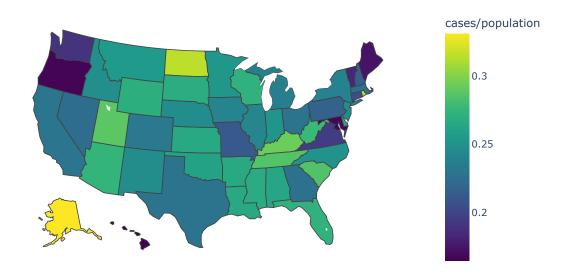
```
[30]: plot_states(dates[-1], 'cases', density=False)
```

Total Covid-19 cases (till 2022-03-17)



[31]: plot\_states(dates[-1], 'cases', density=True)

Total Covid-19 cases (normalized with states population till 2022-03-17)

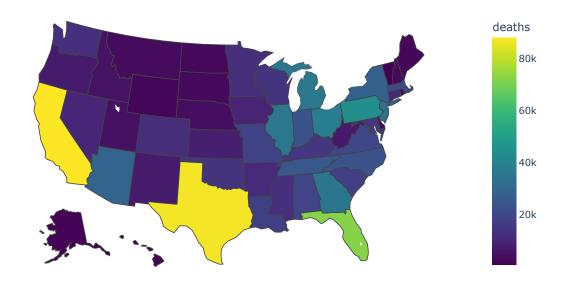


From the above states plot of total Covid-19 cases (till 2022-03-17), we find the following,

- California with 9.055M cases followed by Texas with 6.630M cases, and Florida with 5.825M cases to be the top three states in terms of total Covid-19 cases.
- However, these states aren't that worsely affected when we take the state population into account. From the avove normalized plot, we find Alaska, North Dakota, Rhode Island and Kentucky state to be the worsely affected states.

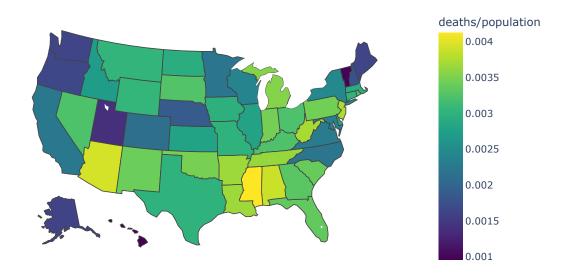
```
[32]: plot_states(dates[-1], 'deaths', density=False)
```

Total Covid-19 deaths (till 2022-03-17)



[33]: plot\_states(dates[-1], 'deaths', density=True)





From the above states plot of total Covid-19 deaths (till 2022-03-17), we find the following,

- California with 88.015k cases followed by Texas with 86.806k cases, and Florida with 71.86k cases to be the top three states in terms of total Covid-19 deaths. This is very similar to the trend we observed for state-wise total Covid-19 cases.
- However, these states aren't that worsely affected when we take the state population into account. From the avove normalized plot, we find Mississippi, Arizona, and Alabama states to be the worsely affected states.

#### 4.3 Statistical Analysis

- i) Simple Moving Average (weekly average)
- a) For USA country

#### b) For states

```
[35]: df_states_mav = df_states
df_states_mav['weekly_cases'] = df_states_mav['daily_cases'].rolling(window=7).

→mean().fillna(0).astype(int)

df_states_mav['weekly_deaths'] = df_states_mav['daily_deaths'].

→rolling(window=7).mean().fillna(0).astype(int)

df_states_mav = df_states_mav.drop(columns=['cases', 'deaths', 'daily_cases',

→'daily_deaths'])
```

#### c) For Counties

#### Checking for Stationary Time Series

```
[37]: from statsmodels.tsa.stattools import adfuller

def check_stationary(X):
    X = np.log(X) + 0.001 # adding a small threshold of 0.001 to avoid nan or_
    inf errors
    result = adfuller(np.log(X))
    print('ADF Statistic: {}'.format(result[0]))
    print('p-value: {}'.format(result[1]))
    print('Critical Values:')
    for key, value in result[4].items():
        print('\t{}: {}'.format(key, value))

check_stationary(df_usa[df_usa.daily_cases >= 1].
    index('date')['daily_cases'])
```

```
ADF Statistic: -3.381496006315621
p-value: 0.011606079714406735
Critical Values:
1%: -3.4391698996357687
5%: -2.8654325580580204
10%: -2.568842816582842
```

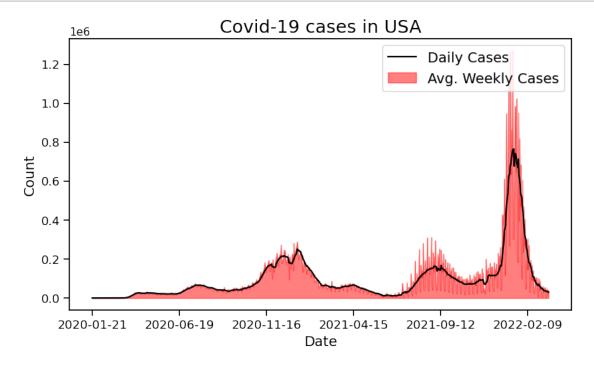
The ADF Statistic is near to the critical values and the p-value is lesser than the threshold (0.05).

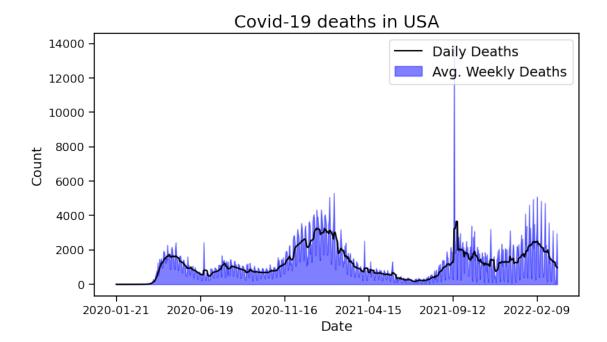
Thus, we can conclude that the time series is stationary until the date range considered (03-17-2022).

#### Visualization of Daily Cases and Deaths of Covid-19 with weekly moving average

```
[38]: def plot(x, y1, y2, labels, title, color1='red', color2='black'):
    plt.figure(figsize=(9,5), dpi=100)
    plt.fill_between(x, y1, 0, color=color1, alpha = 0.5)
    plt.plot(x, y2, color=color2)
    plt.xlabel('Date', fontsize= 14)
    plt.xticks(np.arange(0, len(dates), 150), dates[::150], fontsize=12)
    plt.ylabel('Count', fontsize= 14)
    plt.yticks(fontsize=12)
    plt.legend(labels, fontsize= 14)
    plt.title(title, fontsize= 18)
    plt.show()
```

```
[39]: plot(x=df_usa['date'], y1=df_usa['daily_cases'], y2=df_usa_mav['weekly_cases'], usa_sin_usa['Daily Cases', 'Avg. Weekly Cases'], title='Covid-19 cases in USA')
```





From the Covid-19 daily cases plot, we see three significant peaks centered around December 2020 (first wave peak), September 2021 (second wave peak due to Delta variant), and January 2022 (third wave peak due tro Omnicron variant).

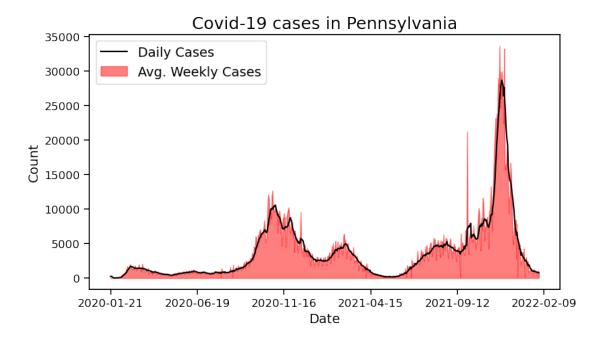
After the start of vaccine rollout around the month of January 2021, we see the daily observed deaths start to slowly decrease but subsequently raised during Delta wave due to vaccine resistance which warranted a booster shots which resulted in less number of deaths per cases during the Omnicron wave.

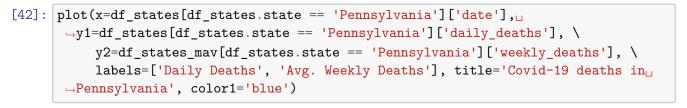
```
[41]: plot(x=df_states[df_states.state == 'Pennsylvania']['date'], 

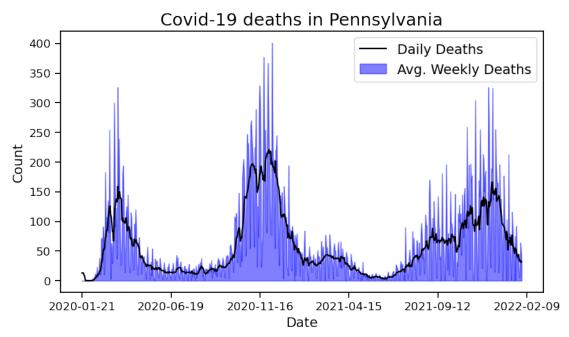
→y1=df_states[df_states.state == 'Pennsylvania']['daily_cases'], \

y2=df_states_mav[df_states.state == 'Pennsylvania']['weekly_cases'], \

labels=['Daily Cases', 'Avg. Weekly Cases'], title='Covid-19 cases in 
→Pennsylvania')
```

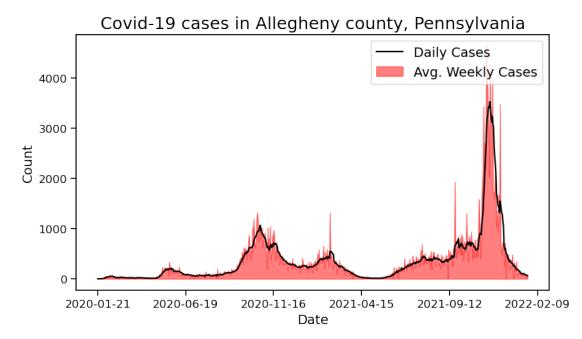






From the Covid-19 daily cases plot for the state of Pennsylvania, we see significant peaks centered around October 2020 (first wave peak) a subsequent resurgence due to slower vaccination rollouts in March 2021 and peaks in August 2021 and January 2022 due to the Delta and Omnicron variants. Note here that for the state the peaks for the Delta and Omnicron variant come fairly quickly one after the other showing that the omnicron variant peaked really fast compared to the other waves since it is more infectious.

From the Covid-19 deaths cases plot for the state of Pennsylvania, we see significant peaks centered around April 2020 (first wave peak) and the deaths peaked around November 2021, the deaths begin to slow down and then peaks in Sepetmeber 2021 and January 2022 due to the Delta and Omnicron variants. Note here that for the state the peaks for the Delta and Omnicron variant come fairly quickly one after the other showing that the omnicron variant peaked really fast compared to the other waves since it is more infectious. The rollout of vaccines and boosters clearly helped with the reduction in deaths as observed for the country wide stats.



```
[44]: plot(x=df_counties[(df_counties.state == 'Pennsylvania') & (df_counties.county<sub>□</sub> 

⇒== 'Allegheny')]['date'], \
```

```
y1=df_counties[(df_counties.state == 'Pennsylvania') & (df_counties.county__

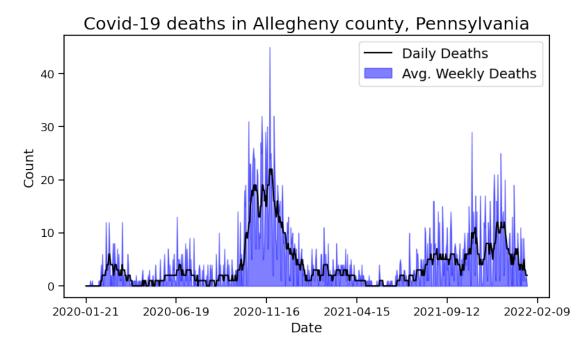
⇒== 'Allegheny')]['daily_deaths'], \

y2=df_counties_mav[(df_counties.state == 'Pennsylvania') & (df_counties.

⇒county == 'Allegheny')]['weekly_deaths'], \

labels=['Daily Deaths', 'Avg. Weekly Deaths'], title='Covid-19 deaths in__

⇒Allegheny county, Pennsylvania', color1='blue')
```



The trends for Allegheny county, the second largest county in the state by population mirrors the trends of the state clearly. The number of cases and deaths also represent a significant percentage of the total cases and deaths in the state, this is a consequence of the high population.

#### 4.4 Conclusions

- In this project we have build statistical models and performed data analysis for the COVID-19 county-wise data from the New York Times github repository.
- Additionally we also used the county wise population to study the Covid-19 infection density to glean better interpretations.
- Interactive Data vizualization for various states and counties were shown with the Plotly python package.
- We found the Time series data to be stationary and computed the weekly moving average for USA, Pennsylvania and the Allegheny county. The various trends were noted and analysed.
- A good extension of this work will be to incorporate additional Time-series models such as ARIMA (Auto-Regressive Integrated Moving Average) to better understand the evolution of the pandemic over time and will help in forecasting subsequent waves.