Package 'ZIDW'

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Description

Parameter estimation for zero-inflated discrete Weibull (ZIDW) regression models, the univariate setting, distribution functions, functions to generate randomized quantile residuals a pseudo R2, and plotting of rootograms.

Details

Package: ZIDW
Type: Package
Version: 0.1.0
Date: 2025-09-22

Imports: DWreg, actuar, maxLik, COUNT, gtools, matrixcalc, DiscreteWeibull, dplyr, ggplot2, purrr, tibble

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References

Kalktawi, H. S. (2017), *Discrete Weibull Regression Model for Count Data*. Ph.D. Thesis, Brunel University London.

Taconeli, C. A. and Rodrigues de Lara, I. A. (2022), Discrete Weibull Distribution: Different Estimation Methods Under Ranked Set Sampling and Simple Random Sampling. *Journal of Statistical Computation and Simulation*, **92**:8, 1740–1762.

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Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

AIC.zidw

AIC and BIC for ZIDW Model Fits

Description

Generic function calculating AIC or BIC for ZIDW model fits.

Usage

```
## $3 method for class 'zidw'
AIC(object, ..., k = 2)
## $3 method for class 'zidw'
BIC(object, ...)
```

Arguments

object A fitted ZIDW model object for which there exists a logLik method to extract the corresponding log-likelihood, or an object inheriting from class logLik.
 ... Optionally more fitted model objects.
 k Numeric value for the penalty per parameter to be used; default = 2.

Value

A numeric value with the corresponding AIC or BIC.

References

Sakamoto, Y., Ishiguro, M., and Kitagawa G. (1986), *Akaike Information Criterion Statistics*. D. Reidel Publishing Company.

See Also

```
logLik AIC
```

Examples

4 bootstrap_lrt

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boc	tst	ran	۱r	t

Bootstrap Likelihood Ratio Test for Zero-Inflation

Description

Perform the bootstrap likelihood ratio test for comparing DW and ZIDW model fits.

Usage

```
bootstrap_lrt(data, B, tol = -1)
```

Arguments

data Data to test.

B Number of bootstrap samples to draw.

tol Threshold of bootstrap likelihood ratio test statistics. See details.

Details

Theoretically, the likelihood ratio is always positive. In practice, however, if a negative (but close to zero) likelihood ratio occurrs, then the calculations are typically numerically unstable or the fitting procedure failed to converge to the MLEs. We, therefore, set the threshold to -1 by default. If the bootstrap likelihood ratio is less than tol, we drop this sample and resample. If it is between tol and 0, we truncate it at 0.

Value

Return a list containing four vectors:

pvalue P-value of the test.

Observe likelihood ratio test statistics

Likelihood ratio test statistics from the data.

Bootstrap likelihood ratio test statistics

Bootstrap likelihood ratio test statistics.

count Number of times that bootstrap LRT is less than tol.

See Also

```
glm, lm
```

Examples

```
## data
data("rwm1984", package = 'COUNT')
set.seed(1)
```

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```
test <- suppressWarnings(bootstrap_lrt(rwm1984, B = 20))
test</pre>
```

coef.zidw

Print Coefficients from a ZIDW Model Fit

Description

Print the coefficients of a ZIDW object.

Usage

```
## S3 method for class 'zidw'
coef(object, ...)
```

Arguments

object A ZIDW object to extract the model coefficients.
... Further arguments.

Value

Coefficients extracted from the ZIDW object object. This will be a named numeric vector.

Examples

covid

COVID-19 cases at the 2020 Summer Olympics and 2020 Summer Paralympics

Description

This dataset contains the number of cases from 2020 Summer Olympics and 2020 Summer Paralympics in Tokyo.

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Usage

```
data(covid)
```

Format

This data frame consists of 5 variables on 70 dates:

- date Date of recording the number of cases of COVID-19.
- athlete Number of cases for athletes.
- staff Number of cases for staff.
- volunteer Number of cases for volunteers.
- total Total number of cases.

Source

Wikipedia contributors. (2022, December 5). COVID-19 cases at the 2020 Summer Olympics and 2020 Summer Paralympics. In Wikipedia, The Free Encyclopedia. Retrieved 13:01, December 20, 2022, https://en.wikipedia.org/wiki/COVID-19_cases_at_the_2020_Summer_Olympics_and_2020_Summer_Paralympics#cite_note-Tokyo2020CovidList-1

hdw

Hurdle Discrete Weibull Distribution

Description

Density, distribution function, quantile function and random generation for the hurdle Discrete Weibull distribution with parameter q_{par} , β and hurdle crossing probability λ (i.e., $1-\lambda$ is the probability for observed zeros).

Usage

```
dhdw(x, q_par, beta, lam, log = FALSE)
phdw(q, q_par, beta, lam, lower.tail = TRUE, log.p = FALSE)
qhdw(p, q_par, beta, lam, lower.tail = TRUE, log.p = FALSE)
rhdw(n, q_par, beta, lam)
```

Arguments

x, q	Vector of quantiles.
p	Vector of probabilities.
n	Number of observation.
q_par	Shape parameter.
beta	Shape parameter.
lam	Zero-infation parameter.
log, log.p	Logical; if TRUE, probabilities are returned on log-scale.
lower.tail	Logical; if TRUE (default), probabilities are $P[X \le x]$, otherwise, $P[X > x]$.

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Details

The hurdle discrete Weibull has the mass function

$$f(y) = \lambda + (1 - \lambda) \frac{q^{y^{\beta}} - q^{(y+1)^{\beta}}}{q},$$

for y=0,1,2,... where $\lambda\in(0,1)$ is the zero-inflation parameter, $q\in(0,1)$, and $\beta>0.$

Value

dhdw Gives the density.

phdw Gives the cumulative probability.

qhdw Gives the quantile value. rhdw Generates random numbers.

References

Kalktawi, H. S. (2017), Discrete Weibull Regression Model for Count Data. Ph.D. Thesis, Brunel University London.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. Communications in Statistics - Simulation and Computation (in press), 1-22.

Examples

```
dhdw(.5, .6, 1, .4)
phdw(.5, .6, 1, .4)
qhdw(.8, .6, 1, .4)
rhdw(100, .6, 1, .4)
```

logLik.zidw

Extract Log-Likelihood for ZIDW Model Fits

Description

Extract the log-likelihood of a ZIDW model fit.

Usage

```
## S3 method for class 'zidw'
logLik(object, ...)
```

Arguments

A fitted ZIDW model object for which there exists a logLik method to extract object the corresponding log-likelihood, or an object inheriting from class logLik.

Some methods for this generic function require additional arguments.

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Value

A numeric value with the corresponding log-likelihood.

See Also

```
logLik AIC
```

Examples

predict.zidw

Prediction for ZIDW Model Fits

Description

Obtains predictions from the fitted ZIDW model object.

Usage

Arguments

object A fitted object of class inheriting from "zidw".

newdata Optionally, a data frame in which to look for varia

Optionally, a data frame in which to look for variables with which to predict. If

omitted, the fitted predictors are used.

type The type of prediction required. For details see below.

at Optionally, if type = "prob", a numeric vector at which the probabilities are

evaluated. By default 0:max(y) is used where y is the original observed re-

sponse.

... Currently not used.

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Details

The default is type = "response", which is on the scale of the response variable. type = "prob" provides the predicted density (i.e., probabilities for the observed counts). type = "count" offers the predicted mean from the count component without zero-inflation and type = "zero" predicts the probability for the zero-component.

Value

If type = "response", a vector of estimated conditional mean values from the ZIDW model is returned. If type = "prob", a matrix of predicted probabilities is returned, where each row is a vector of predicted probabilities over the range of responses seen in the data (i.e., min(y):max(y)). If type = "count", a vector of the predicted means from the count component (without zero-inflation) is returned. If type = "zero", the predicted probability for the zero-component is returned.

Examples

print.zidw

Print Values from a ZIDW Object

Description

Print the output of a ZIDW object.

Usage

```
## S3 method for class 'zidw'
print(x, digits = max(3, getOption("digits") - 3), ...)
```

Arguments

x A ZIDW object used to select a method.

digits Minimal number of significant digits.

. . . Further arguments passed to or from other methods.

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Value

Returns an object of class zidw based on the object x with mostly the same output when printing output from an object of class lm. Whereas an lm object has one model.matrix in its output, use of print.zidw returns three model matrices, one each for the model parameters q and beta as well as for the zero-inflation component.

See Also

```
print.lm
```

Examples

rootogram_zidw

Rootogram for a ZIDW fit

Description

A rootogram is a model diagnostic tool that assesses the goodness-of-fit of a statistical model. The rootogram is drawn using ggplot2::ggplot() graphics.

Usage

Arguments

rqres_zidw_reg 11

xlab, ylab Character; labels for the x and y axis of the rootogram. May be missing (NULL),

in which case suitable labels will be used.

... Arguments passed to other methods.

Value

A ggplot object.

References

Kleiber, C. and Zeileis, A. (2016). Visualizing Count Data Regressions Using Rootograms. *The American Statistician*, **70**:3, 296–303.

See Also

rootogram

Examples

rqres_zidw_reg

Randomized Quantile Residuals for a ZIDW Regression Fit

Description

Calculate randomized quantile residuals from a ZIDW regression fit.

Usage

```
rqres_zidw_reg(test, plot = FALSE)
```

Arguments

test Zero-inflated discrete Weibull regresssion output.

plot If plot = TRUE, produce the randomized quantile residuals plot.

Value

Return a vector of randomized quantile resuduals or a randomized quantile residuals plot:

rqr Randomized quantile resuduals.

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References

Dunn, P. K. and Smyth, G. K. (1996), Randomzied Quantile Residuals. *Journal of Computational and Graphical Statistics*, **5**:3, 236–244.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

See Also

```
glm. 1m
```

Examples

summary.zidw

Object Summaries

Description

summary method to produce results for objects of class "zidw".

Usage

```
## S3 method for class 'zidw'
summary(object, ...)
## S3 method for class 'summary.zidw'
print(x, digits = max(3, getOption("digits") - 3), ...)
```

Arguments

```
object An object of class "zidw" for which a summary is desired.

Additional arguments affecting the summary produced.

A summary.zidw object.

The number of digits in the output.
```

Details

Additional information about the ZIDW fit represented by object is extracted and included as components of object. The returned object has a print method.

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Value

Currently, limited results from an object of class "zidw" is returned. The output is of class summary.zidw. Future versions of this code will attempt to mimic summary.glm.

See Also

```
summary.glm
```

Examples

zidw

Zero-Inflated Discrete Weibull Distribution

Description

Density, distribution function, quantile function and random generation for the zero-inflated Discrete Weibull distribution with parameters q_{par} , β , λ .

Usage

```
dzidw(x, q_par, beta, lam, log = FALSE)
pzidw(q, q_par, beta, lam, lower.tail = TRUE, log.p = FALSE)
qzidw(p, q_par, beta, lam, lower.tail = TRUE, log.p = FALSE)
rzidw(n, q_par, beta, lam)
```

Arguments

x, q	Vector of quantiles.
р	Vector of probabilities.
n	Number of observation.
q_par	Shape parameter.
beta	Shape parameter.
lam	Zero-infation parameter.
log, log.p	Logical; if TRUE, probabilities are returned on log-scale.
lower.tail	Logical; if TRUE (default), probabilities are $P[X \le x]$, otherwise, $P[X > x]$.

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Details

The zero-inflated discrete Weibull has the mass function

```
f(y) = \lambda + (1 - \lambda)(q^{y^{\beta}} - q^{(y+1)^{\beta}}), for y = 0, 1, 2, ... where \lambda \in (0, 1) is zero-inflation parameter, q \in (0, 1), and \beta > 0.
```

Value

dzidw	Gives the density.
pzidw	Gives the cumulative probability.
qzidw	Gives the quantile value.
rzidw	Generates random numbers.

References

Kalktawi, H. S. (2017), *Discrete Weibull Regression Model for Count Data*. Ph.D. Thesis, Brunel University London.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

Examples

```
dzidw(.5, .6, 1, .4)
pzidw(.5, .6, 1, .4)
qzidw(.8, .6, 1, .4)
rzidw(100, .6, 1, .4)
```

zidw_reg

Fitting of Zero-Inflated Discrete Weibull Regression Models

Description

Fitting of the zero-inflated discrete Weibull regression model is done via constrOptim. Fitting of the univariate model can be accomplished via maximum likelihood or minimum distance estimation.

Usage

zidw_reg 15

Arguments

qformula A symbolic description of the model to be fitted for the parameter q, including

the response variable.

betaformula A symbolic description of the model to be fitted for the parameter β . ziformula a symbolic description of the model to be fitted for the parameter λ .

data A data frame containg model variables.

lam The starting value for λ .

beta The starting value for parameter β .
q The starting value for parameter q.

k A cutofff value used to calculate residuals.

uni_method The univariate fitting method. Methods include uni_method = 'MLE' (default)

for maximum likelihood estimation and uni_method = 'MDE' for minimum dis-

tance estimation.

max_method Maximum likelihood estimation method for the univariate setting. See maxLik

for the different methods.

constraint Set constraint = FALSE for unconstrained maximization. constraint = TRUE

is the default.

B Number of bootstrap replciates for standard error estimation when modeling

univariate data using uni_method = 'MDE'.

Value

zidw_reg An object of class "zidw", i.e., a list with components including the following:

call The original function call.

coefficients A list with elements "zero", "beta", and "q" containing the coefficients from the

respective models.

loglik The log-likehood of the fitted model.

SE Estimated standard errors.

convergence The convergence code of optim.

The number of observations.

res A vector of raw residuals (observed - fitted).

fitted_values The fitted values.

 $model_matrix_q$ The model matrix of parameter q.

model_matrix_beta

The model matrix of parameter β .

model_matrix_zi

The model matrix of parameter λ .

response Vector of response values.

model The dataset.

formula A list containing three formulas for q, β , and λ .

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References

Taconeli, C. A. and Rodrigues de Lara, I. A. (2022), Discrete Weibull Distribution: Different Estimation Methods Under Ranked Set Sampling and Simple Random Sampling. *Journal of Statistical Computation and Simulation*, **92**:8, 1740–1762.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

See Also

```
glm, lm
```

Examples

zidw_r_squared

Pseudo-R² for ZIDW Regression

Description

Calculates the pseudo- R^2 for ZIDW regression fits. Modeling q and λ .

Usage

```
zidw_r_squared(object, adj = TRUE)
```

Arguments

object An object from a ZIDW regression fit of class "zidw". An adjustment for calculating the pseudo- R^2 . Default is adj = TRUE.

Value

A numerical value with the corresponding pseudo- R^2 .

References

Martin, J. and Hall, D. B. (2016), R^2 Measures for Zero-Inflated Regression Models for Count Data with Excess Zeros. *Journal of Statistical Computation and Simulation*, **84**:18, 3777–3790.

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Examples

zidw_uni

Parameter Estimation for the Zero-Inflated Discrete Weibull

Description

Parameter estimation for the univariate zero-inflated discrete Weibull distribution using maximum likelihood or minimum distance estimation.

Usage

Arguments

у	Vector of univariate counts.
par	Vector of starting values in the order of λ , β , and q .
method	Parameter estimation method. Methods include uni_method = 'MLE' (default) for maximum likelihood estimation and uni_method = 'MDE' for minimum distance estimation.
В	Number of bootstrap replciates for standard error estimation when modeling univariate data using uni_method = 'MDE'.
max_method	Maximum likelihood estimation method for the univariate setting. See maxLik for the different methods.
constraint	Logical value to constrain the parameter to be within the parameter space. Default is constraint = TRUE.

Value

Output for for maximum likelihood estimation (uni_method = 'MLE'):

MLE Maximum likelihood estimates. coefficients Coefficients for q, β , and λ . convergence Convergence code of maxLik. Number of iterations.

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SE Estimated standard errors.

Output for for minimum distance estimation (uni_method = 'MDE'):

Parameter estimate for λ .

Beta Parameter estimate for β .

q Parameter estimate for q.

distance The final distance value.

SE Bootstrap standard error estimates for λ , β , and q.

References

Taconeli, C. A. and Rodrigues de Lara, I. A. (2022), Discrete Weibull Distribution: Different Estimation Methods Under Ranked Set Sampling and Simple Random Sampling. *Journal of Statistical Computation and Simulation*, **92**:8, 1740–1762.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

See Also

```
glm, lm
```

Examples

```
## data
data("rwm1984", package = 'COUNT')

## MLE method
zidw_out <- zidw_uni(rwm1984$docvis)

## mde without standard error estimation
set.seed(1)
zidw_out2 <- zidw_uni(rwm1984$docvis, method = 'mde')

## mde with bootstrap standard error estimation
set.seed(1)
zidw_out2 <- zidw_uni(rwm1984$docvis, method = 'mde', B = 5)</pre>
```

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ztdw

Zero-Truncated Discrete Weibull Distribution

Description

Density, distribution function, quantile function and random generation for the zero-truncated Discrete Weibull distribution with parameter q_{par} , β .

Usage

```
dztdw(x, q_par, beta, log = FALSE)
pztdw(q, q_par, beta, lower.tail = TRUE, log.p = FALSE)
qztdw(p, q_par, beta, lower.tail = TRUE, log.p = FALSE)
rztdw(n, q_par, beta)
```

Arguments

x, q	Vector of quantiles.
р	Vector of probabilities.
n	Number of observation.
q_par	Shape parameter.
beta	Shape parameter.
log, log.p	Logical; if TRUE, probabilities are returned on log-scale.
lower.tail	Logical; if TRUE (default), probabilities are $P[X \leq x]$, otherwise, $P[X > x]$.

Details

The zero-truncated discrete Weibull has the mass function

$$f(y)=\frac{q^{y^\beta}-q^{(y+1)^\beta}}{q},$$
 for $y=1,2,3,\dots$ where $q\in(0,1),$ and $\beta>0.$

Value

dztdw	Gives the density.
pztdw	Gives the cumulative probability.
qztdw	Gives the quantile value.
rztdw	Generates random numbers.

References

Kalktawi, H. S. (2017), *Discrete Weibull Regression Model for Count Data*. Ph.D. Thesis, Brunel University London.

Yeh, P. and Young, D. S. (2025), Some Estimation and Inference Considerations for the Zero-Inflated Discrete Weibull Distribution. *Communications in Statistics - Simulation and Computation (in press)*, 1–22.

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Examples

```
dztdw(1, .6, 1)
pztdw(1, .6, 1)
qztdw(.8, .6, 1)
rztdw(100, .6, 1)
```

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