Appendix S4: Variance in testing.

We have shown that a fixed detection rate, p_{det} , across counties cannot account for the variance observed within the US population. However, one can also check to ensure that variation in p_{det} between counties, described by a probability distribution $q(p_{\text{det}})$, does not explain the data either. To account for differing values of p_{det} we weight Eq (4) by $q(p_{\text{det}})$ so that $P(\Delta I_{\text{det}}; \Delta I) \rightarrow \int_0^1 dp_{\text{det}} q(p_{\text{det}}) P(\Delta I_{\text{det}}; \Delta I)$. Plugging into Eg. (7) we see

$$\operatorname{Var}\left(\frac{\Delta I_{\det}}{I_{\det}}\right) = \frac{\mu_{\beta} + \mu_{\beta}^{2}(1 - \overline{p_{\det}}) + \overline{p_{\det}}\sigma_{\beta}^{2}}{I_{\det}}$$
(8)

where $\overline{p_{\rm det}}$ is the mean detection rate across all counties when they have $I_{\rm det}$ cases. This expression shows that the variance in the exponential growth rate $(\Delta I_{\rm det})/I_{\rm det}$ only depends on the mean detection rate at a given $I_{\rm det}$ rather than its variance. Furthermore, averaging $p_{\rm det}$ across counties at various times (but the same $I_{\rm det}$) will average out any effects from cyclical weekly reporting patterns. To observe how this impacts our calculation for σ_{β}^2 , we rearrange Eq. (8) to obtain:

$$\sigma_{\beta}^{2} = \frac{\operatorname{Var}\left(\frac{\Delta I_{\text{det}}}{I_{\text{det}}}\right) I_{\text{det}} - \mu_{\beta} - \mu_{\beta}^{2} (1 - \overline{p_{\text{det}}})}{\overline{p_{\text{det}}}} = \frac{\sigma_{\beta, p_{\text{det}}=1}^{2} - \mu_{\beta}^{2} (1 - \overline{p_{\text{det}}})}{\overline{p_{\text{det}}}}$$
(9)

where $\sigma_{\beta,p_{\rm det}=1}^2$ is the variance we calculate in the main text assuming $\overline{p_{\rm det}}=1$. Since $\mu_{\beta}^2(1-\overline{p_{\rm det}})\ll \sigma_{\beta,p_{\rm det}=1}^2$, it is clear that accounting for a imperfect detection rate can only increase the variance in infectiousness. Therefore, if $\overline{p_{\rm det}}<1$ this makes our calculation a lower bound on σ_{β}^2 . Further, if we use the percentage of asymptomatic cases, 40% [D1], as a rough estimate for the mean percentage of undetected cases, then μ_{β} remains unchanged while σ_{β} increases from 0.59 cases/day to 0.75 cases/day. This change in the variance corresponds to a significant increase in superspreading as the percentage of new infections cause by the top 5% of infectious cases rises from 61.7% to 74.0%. While this exercise provides some insight into how large σ_{β} could be, it is not a rigorous upper bound. Firstly, there remains significant uncertainty in the percentage of asymptomatic cases as estimates range from 8.2% to 75% [D2]. Additionally, there remain other complications, such as incubation period variation and cross-county interactions, which would increase the variance further.

D References

- [D1] COVID-19 Pandemic Planning Scenarios. CDC. 2020;https://www.cdc.gov/coronavirus/2019-ncov/hcp/planning-scenarios-h.pdf.
- [D2] Yanes-Lane M, Winters N, Fregonese F, Bastos M, Perlman-Arrow S, Campbell JR, et al. Proportion of asymptomatic infection among COVID-19 positive persons and their transmission potential: A systematic review and meta-analysis. PLOS ONE. 2020;15(11):1–21. doi:10.1371/journal.pone.0241536.