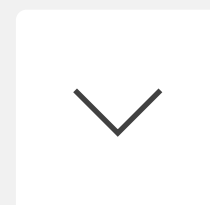


What is NCHS doing to get “fit”?

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NCHS - who are we?

The US' federal statistical agency for health

Home of NHANES, NHIS, NSFG, health care surveys, and vital statistics

What do we produce?

ANNUALLY

~100
scientific
reports
and
analyses

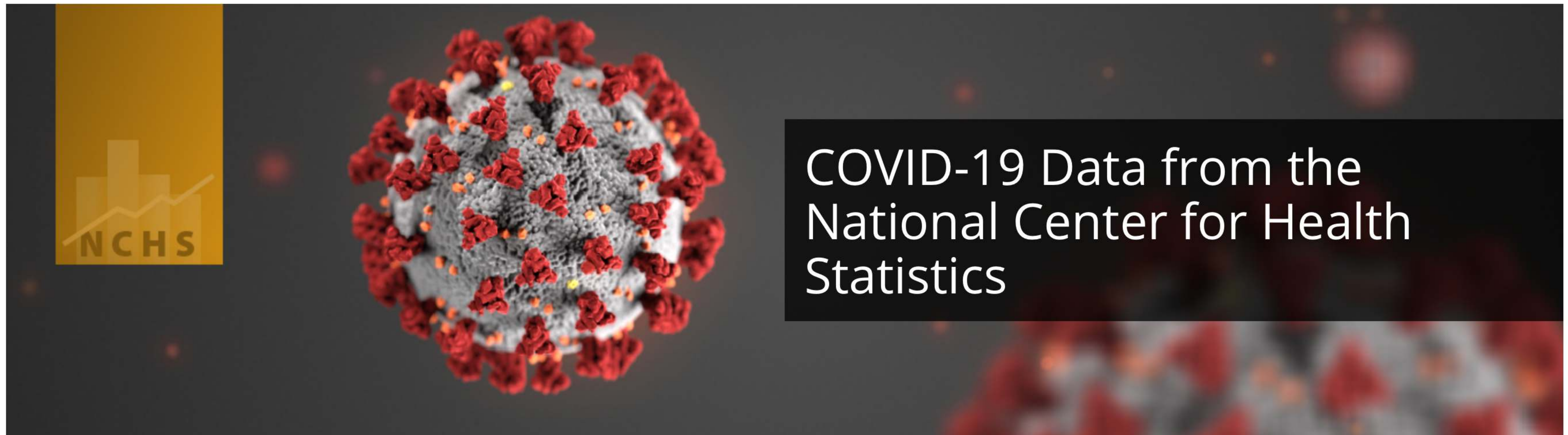
Dozens of
data files

Reams of
technical
documentation

Hours of
technical
expertise and
guidance

What are we known for?

Production of high-quality, **reliable**, transparent statistics on the health of the US that educate, inform, and shape health policy



<https://www.cdc.gov/nchs/covid19/index.htm>

NCHS' COVID-19 index page has received 14.2 million hits since March

COVID-19 mortality pages have received 8 million hits

What is reliable? What is “fit”? Why did we need to revisit this?

Q

Needed a more consistent approach across data divisions

A

Needed better guidance for staff and data users

A

Narrowly focused on standard errors as measures of variation

A

Statements from ASA and others regarding p-values

A

estimate from a complex survey, the effective sample size, n_e , is defined as the sample size, n , divided by the design effect (7). One approach used to calculate n_e for sample survey is:

where, in this case, the design effect is:

Documentation for specific surveys should be consulted when calculating design effects, and for specific analytic purposes.

If the number of numerator events is 0 or equal to the denominator (the complement of 0 events), the estimated proportion is 0. As a result, the estimated variance of the proportion will be 0, and the effective sample size is undefined. In these cases, the sample size should be used to determine whether the minimum size criterion is met, and it should also be used for CIs and other computations that include the effective sample size. Because of events or events for everyone in a category can provide important information (e.g., in rare health outcomes or conditions), estimates based on 0 events (or the complement) should be flagged and considered for presentation and statistical review by a clearance official to confirm the validity of the point and interval estimates.

For complex sample surveys, due to sampling design and variability, there may be cases where the effective sample size is greater than the sample size. When the effective sample size is greater than the sample size, the sample size should be used to determine whether the minimum sample size criterion is met, and it should also be used for CIs and other computations that include the effective sample size.

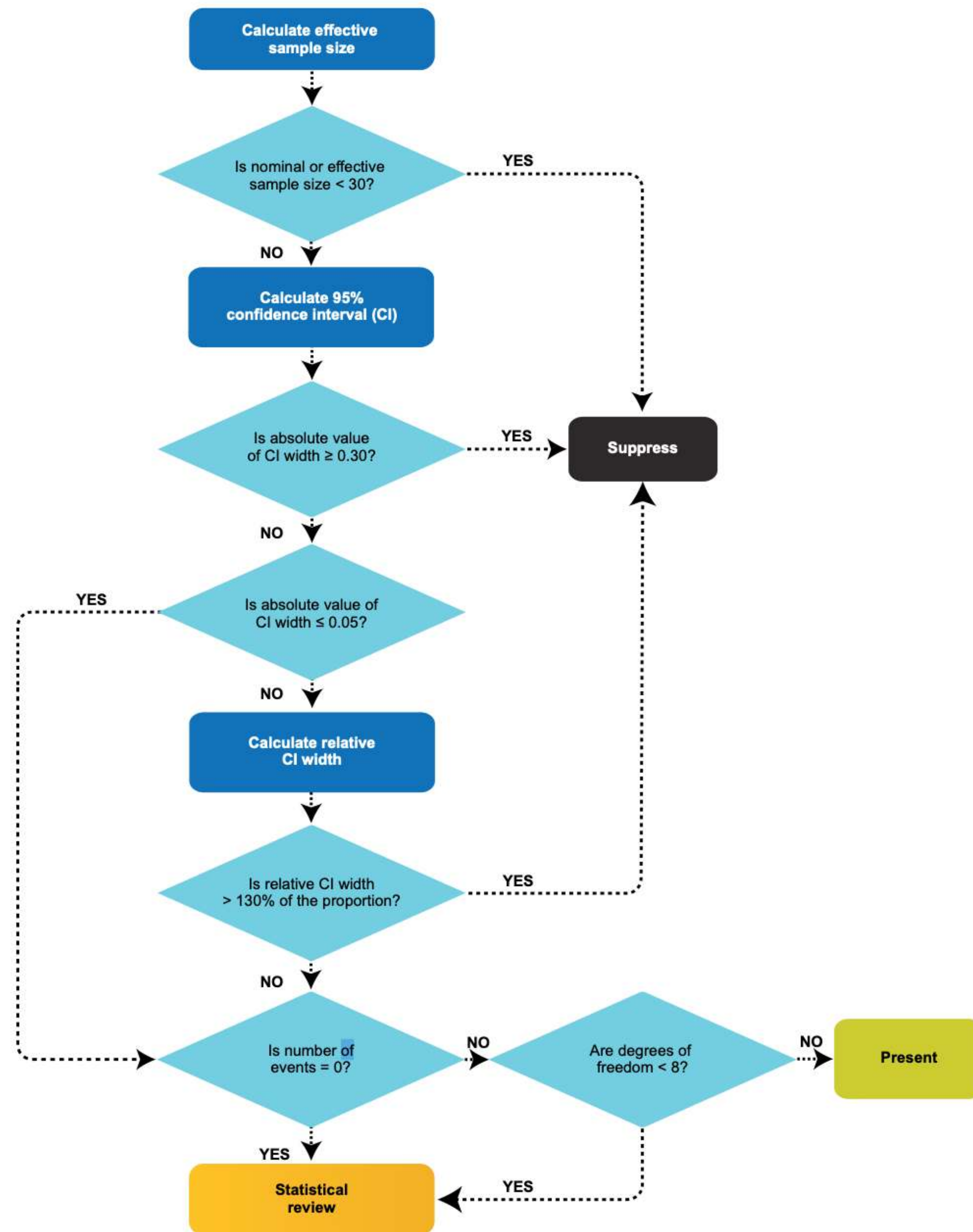
Standard

- Estimated proportions should be based on a minimum denominator sample size and effective denominator sample size (when applicable) of 30. Estimates with either a denominator sample size or an effective denominator sample size (when applicable) less than 30 should be suppressed.

- If the number of numerator events is 0 (or its complement), then the denominator sample size should be used to obtain confidence intervals. If all other criteria are met for presentation, an estimate based on 0 events (or its complement) should be flagged for statistical review by the clearance official. The review result in either the presentation or the suppression of the proportion.

Confidence Intervals

The NCHS Data Presentation Standards for Proportions are based on the evaluation of absolute CI widths. CIs provide a way to assess an estimate's precision, and technical definitions are available in many standard statistical texts and Casella and Berger (9). More generally, under repeated sampling, if a proportion and sample size are known, the true value of the proportion is expected to be contained in 95% of the calculated CIs for proportions are available and the expectation of 95% coverage may not be met under some conditions. Methods used to calculate a CI lead to undercoverage if the true proportion is not equal to the expected number of intervals (e.g., less than 95%). Conversely, methods are considered



SOURCE: NCHS, 2017.

of the estimated variance is approximately related to the square root of the sample size. Using SEs with low precision to assess estimated proportions may lead to poor measures of precision. Under certain conditions, the variance estimate is approximately proportional to a chi-square distribution.

For a simple random sample survey can be approximated as

estimates based

with 8 degrees of freedom have

degrees of freedom can be calculated as the number of PSUs minus the number of strata. This calculation is used for complex surveys and implemented in survey software, although specific calculations can vary by software. However, default calculations of degrees of freedom from survey software may not be appropriate for subgroups represented in only a subset of PSUs (e.g., some racial and ethnic subgroups) and when calculating annual or survey cycle estimates using a multicycle data file. In these instances, the relevant information should be extracted and degrees of freedom directly calculated to assess estimate precision. The calculation of degrees of freedom as a measure of precision for the SE may not be applicable for all surveys (see survey presentation standards) and does not apply to vital statistics. For additional information on degrees of freedom, see Korn and Graubard (13) and Valliant and Rust (14).

For complex surveys, if the sample size and CI criteria are met for presentation and the degrees of freedom are fewer than 8, then the proportion should be flagged for statistical review by a clearance official. This review may result in either the presentation or the suppression of the proportion.

Supplementary Proportions

The width of the CI for the complement of a proportion (1 - p) are the same as those for the proportion p.

In previous sections, relative measures for the smaller proportion are much larger than for the larger complement. Consequently, there is a range of proportions where the CI criteria are not met. For these proportions, the relative CI width may indicate that a small proportion should be presented.

Typically, the larger proportion may be the most salient measure, while for others, the smaller proportion should be shown, not both the proportion with and the proportion without health insurance. For proportions where the smaller proportion can be determined by subtraction, consideration of the precision of the smaller proportion is not necessary.

Suppression of proportions if one of the proportions is identified as unreliable. However, this practice may

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PMID: [31814807](#)

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kg_nchs: A command for Korn-Graubard confidence intervals and National Center for Health Statistics' *Data Presentation Standards for Proportions*

[Brian W. Ward](#)

Standards can be implemented with a number of software packages

NCHS highly recommends that data users familiarize themselves with the data standards for proportions and implement them when using NCHS data

WHAT ABOUT THAT P-VALUE?

1 ASSESSING SIGNIFICANCE

NCHS has a few challenges

2 SIGNIFICANT BUT NOT MEANINGFUL CHANGES

In our “big data” systems, does a 0.1 percentage point change mean anything even if statistically significant at the $p < 0.05$ level?

3 BIG CHANGES, LIMITED STATISTICAL POWER

Some surveys have had decreasing sample sizes

Harder to retain sufficient power to detect seemingly large differences

4 NO CONCRETE GUIDANCE ON NAVIGATING SIGNIFICANCE

NCHS has not issued guidance to staff on how to assess statistical significance

Work in progress