**A Latent Segmentation based Generalized Ordered Logit Model to Examine Factors Influencing Driver Injury Severity**

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**ABSTRACT**

This paper formulates and estimates an econometric model, referred to as the latent segmentation based generalized ordered logit (LSGOL) model, for examining driver injury severity. The proposed model probabilistically allocates drivers (involved in a crash) into different injury severity segments based on crash characteristics to recognize that the impacts of exogenous variables on driver injury severity level can vary across drivers based on both observed and unobserved crash characteristics. The proposed model is estimated using Victorian Crash Database from Australia for the years 2006 through 2010. The model estimation incorporates the influence of a comprehensive set of exogenous variables grouped into six broad categories: crash characteristics, driver characteristics, vehicle characteristics, roadway design attributes, environmental factors and situational factors. The results clearly highlight the need for segmentation based on crash characteristics. The crash characteristics that affect the allocation of drivers into segments include: collision object, trajectory of vehicle’s motion and manner of collision. Further, the key factors resulting in severe driver injury severity are driver age 65 and above, driver ejection, not wearing seat belts and collision in a high speed zone. The factors reducing driver injury severity include presence of pedestrian control, presence of roundabout, driving a panel van, unpaved road condition and presence of passengers.

*Keywords: Latent segmentation, Generalized Ordered Logit, Driver injury severity, Crash characteristics, Elasticities*

# 1. INTRODUCTION

Road traffic crashes continue to be a leading cause of death burdening the society with heavy economic losses (WHO, 2013). Most developed countries, through co-ordinated multi‑sectoral responses to road safety issues, have been able to achieve a reduction in the crash related fatalities. For example, between 1975 and 2008, the annual road fatality rate of Australia declined from 8 deaths per 10,000 registered vehicles to 1 death per 10,000 registered vehicles (Ministry of Infrastructure and Transport, 2010; Australia Transport Council, 2011). In spite of these strides in improving road safety, traffic crashes still lead to substantial economic and emotional losses to the society. While improving road infrastructure design to reduce traffic crash occurrence is essential, it is also important to provide solutions to reduce the consequences in the unfortunate event of a traffic crash. A critical component of identifying and gaining a comprehensive understanding of the factors that contribute to the negative consequences (property damage and injuries) of crash outcomes is the estimation and application of disaggregate level crash severity models.

In traffic crash reporting, injury severity is typically characterized as an ordered variable (such as no injury, minor injury, serious injury, and fatal injury). Thus, it is no surprise that the most commonly employed statistical formulation to model driver injury severity is the ordered response formulation. But the traditional ordered response formulation imposes a restrictive and monotonic impact of the exogenous variables on the injury severity alternatives. More recent research efforts using the ordered response formulation, following Eluru et al., (2008), have addressed the limitation of the traditional ordered response formulation by allowing for the exogenous variable impacts to vary across the alternatives in a Generalized Ordered Logit (GOL) (or proportional odds logit) formulation (see Yasmin and Eluru, 2013; Eluru, 2013; and Mooradian et al., 2013).

The current research effort contributes to the safety literature methodologically and empirically by building on the GOL formulation. In terms of methodology, we formulate and estimate a latent segmentation based generalized ordered logit (LSGOL) model. The LSGOL model relaxes the traditional GOL formulation assumption that the effects of exogenous variables on the injury risk propensity, and on the thresholds that map the risk propensity to injury severity outcomes, are fixed across all drivers involved in collisions. Empirically, the LSGOL model is estimated using driver injury severity data from the state of Victoria, Australia, employing a comprehensive set of exogenous variables.

The rest of the paper is organized as follows. A discussion of earlier research on crash injury severity is presented in Section 2, while also positioning the current study. Section 3 provides details of the econometric model framework used in the analysis. In Section 4, the data source and sample formation procedures are described. The model comparison results, elasticity effects and validation measures are presented in Section 5, 6 and 7, respectively. Section 8 concludes the paper and presents directions for future research.

# 2. EARLIER RESEARCH AND CURRENT STUDY IN CONTEXT

Road safety researchers have employed several statistical formulations for analyzing the relationship between injury severity and crash related factors. Savolainen et al., (2011) provide a detailed review of the different modeling formulations employed in crash injury severity analysis. But, as indicated earlier, the most prevalent formulation to study injury severity is the ordered response formulation (for example see Yasmin and Eluru, 2013). The traditional ordered response formulation imposes a restrictive monotonic assumption regarding the impact of exogenous variables on the injury severity levels (Eluru et al., 2008). To address this limitation, researchers have employed the unordered response formulation that allows the impact of exogenous variables to vary across injury severity levels. The most common model used under the unordered response formulation is the multinomial logit model (Khorashadi et al., 2005; Islam and Mannering, 2006; Awadzi et al., 2008; Schneider et al., 2009; Ulfarsson and Mannering, 2004). However, the unordered response model does not recognize the inherent ordering of the crash severity outcome and, therefore, neglects vital information present in the data. To recognize the ordinality of the injury severity levels, as well as provide as much flexibility as the unordered response formulation, Eluru et al., (2008) proposed the generalized ordered response formulation that bridges the divide between the traditional ordered-response and the traditional unordered-response formulations (Eluru, 2013; Yasmin and Eluru, 2013).

The widely employed discrete outcome formulations (ordered, generalized ordered, or unordered) typically restrict the impact of exogenous variables to be the same across the entire population of crashes (Eluru et al., 2012; Xie et al., 2012; Yasmin et al., 2013). One approach to extend these formulations to allow heterogeneity effects (variations in the effects of variables across the driver population) is to specify random coefficients (rather than impose fixed coefficients) (for example, see Eluru and Bhat, 2007; Paleti et al., 2010; Srinivasan, 2002; Morgan and Mannering, 2011; Kim et al., 2013). But, while the mean of the random coefficients can be allowed to vary across drivers based on observed crash-specific variables, the random coefficients approach usually restricts the variance and the distributional form of a random coefficient to be the same across all drivers. Thus, in a crash context, the impact of a rear-end crash (relative to an angular crash) may lead to a certain distribution of injury risk propensity due to unobserved factors. This distribution may be tight for low speed crashes (that is, the injury risk may be negative in the mean and tightly distributed about this mean), but more variant for high speed crashes (that is, the injury risk may be quite volatile in high-speed situations, with rear-end collisions leading to high injury severity in some cases and low injury severity in some other cases). This is a case of the distribution on the rear-end crash variable being dependent on another variable (low speed or high speed crashes). Such possibilities cannot be easily accommodated in random coefficients models. Besides, an *a priori* distribution form has to be imposed on the random coefficients, and the normal distribution assumption is usually imposed even though there is no reason why other distribution forms may not be more appropriate.

A second approach to allow heterogeneity effects is to consider segmenting the population based on exogenous variables (such as collision type, initial impact point of collision, speed, and location of impact) and estimate separate models for each segment (see Aziz et al., 2013 for segmentation based on location; Islam and Mannering, 2006 for segmentation based on driver demographics). However, because there may be many variables to consider in the segmentation scheme, the number of segments (formed by the combination of the potential segmentation variables) can explode rapidly. This causes problems in estimation because of very small sample sizes in some of the segments, and thus analysts tend to fall back to segmenting along 2-3 variable utmost (see Bhat, 1997 for a good discussion of these issues). To address this limitation, more advanced approaches such as clustering techniques that allow to segment based on a multivariate set of factors have been employed (Mohamed et al., 2013; Depaire et al., 2008). However, the approach still requires allocating data records exclusively to a particular segment, and does not consider the possible effects of unobserved factors that may moderate the impact of observed exogenous variables.

A third approach to accommodate heterogeneity is to undertake an endogenous (or sometimes also referred to as a latent) segmentation approach (see Bhat, 1997). The approach has been employed recently in the safety literature (Eluru et al., 2012; Xie et al., 2012; Xiong and Mannering, 2013; Yasmin et al., 2013). In this approach, the drivers involved in collisions are allocated probabilistically to different segments, and segment-specific injury severity models are estimated for each segment. At the same time, each segment is identified based on a multivariate set of exogenous variables. Such an endogenous segmentation scheme is appealing in many respects: (a) each segment is allowed to be identified with a multivariate set of exogenous variables, while also limiting the total number of segments to a number that is much lower than what would be implied by a full combinatorial scheme of the multivariate set of exogenous variables, (b) the probabilistic assignment of drivers to segments explicitly acknowledges the role played by unobserved factors in moderating the impact of observed exogenous variables, and (c) there is no need to specify a distributional assumption for the coefficients (Greene and Hensher, 2003). This third approach may be viewed as a combination of the two earlier approaches, in that it considers a multivariate set of exogenous variables in the segmentation and also allows unobserved variable effects to moderate the impact of exogenous variables. In fact, the third approach is equivalent to specifying a (discrete) non-parametric distribution on the coefficients (rather than the continuous parametric distribution assumption of the first approach), while also allowing the non-parametric distribution shape to be a function of a multivariate set of exogenous variables[[1]](#footnote-1).

In summary, the current study contributes to the literature on driver injury severity in two ways. *First,* it examines the driver injury severity level using a comprehensive set of exogenous variables (*empirical contribution*). *Second,* it formulates and estimates a LSGOL model that accommodates observed and unobserved heterogeneity, and relaxes the constant threshold assumption of the traditional ordered response formulation (*methodological contribution*).

# 3. MODEL FRAMEWORK

The analysis in this paper is undertaken at the level of drivers involved in a crash. That is, we focus on driver-level injury severity in a crash. Thus, in the case of a crash involving a single vehicle with an object, there is one driver record with the corresponding injury severity level sustained by the driver. In the case of a crash involving multiple drivers, each driver contributes a record, along with the injury severity level sustained by the driver.

The framework used for modeling driver-level injury severity assumes that drivers can be implicitly sorted into S relatively homogenous (but latent to the analyst) segments based on characteristics of the crash. Within each segment, the effects of exogenous variables are fixed across drivers in the segment. Let *s* be the index for segments (), *i* be the index for drivers (, and be the index for driver injury severity levels). The crash outcomes are analyzed using a GOL model within each segment. Across segments, the parameters of the GOL model vary. In the GOL response model, conditional on driver *i* belonging to segment *s*, the discrete injury severity levels are assumed to be a mapping (or partitioning) of an underlying continuous latent variable as follows:

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where,

is a row vector of exogenous variables

is a corresponding column vector of unknown parameters specific to segment

is a segment-specific idiosyncratic random disturbance term assumed to be identically and independently standard logistic

( represents the segment-specific upper threshold associated with driver *i* and severity level *j*, with the following ordering conditions: *.*

To maintain the ordering conditions and allow the thresholds to vary across drivers within each segment, Eluru et al., (2008) propose the following non-linear parameterization of the thresholds as a function of exogenous variables:

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where is a segment-specific and injury level-specific row vector of parameters to be estimated and is a corresponding column vector of segment-specific exogenous variables ( includes a constant as its first element, with the corresponding coefficient being ; for identification, we need to be a row vector of zero values, where is a sub-vector of the vector minus the first element). The traditional ordered logit (OL) model assumes that the thresholds remain fixed across drivers ( for each segment; that is, it assumes that has all zero elements for all values and all values.

Given the above set-up, the probability that driver suffers an injury severity outcome , conditional on driver belonging to segment , may be written as:

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where represents the standard logistic cumulative distribution function.

Of course, the analyst does not observe the segment to which driver belongs. So, the analyst specifies this segment assignment to be a function of a column vector of observed crash factors . To also acknowledge the presence of unobserved factors that may influence this assignment, the analyst develops an expression for the probability of driver belonging to segment *s*. While many parametric expressions may be used for this probability expression (the only requirement is that the probabilities sum to one across the segments for each driver ), the most commonly used form corresponds to the multinomial logit structure (see Bhat, 1997; Greene and Hensher, 2003; Eluru et al., 2012):

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where is a row vector of parameters to be estimated. Then, the unconditional probability of driver leading up to injury severity level can be written as:

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The log-likelihood function for the entire dataset can be written as:

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The parameters to be estimated in the LSGOL model are the segment parameters (, the class probability parameters for each , and the appropriate number of segments . For identification reasons, we need to restrict one of the vectors to zero. It is worthwhile to mention here that the estimation of latent segmentation based models using quasi-Newton routines can be computationally unstable (see Bhat, 1997 for a discussion). The estimation of such models requires employing good starting values for the estimation procedure. Hence, for our analysis, the log-likelihood function and its corresponding gradient function were coded in the Gauss Matrix programming language. The coding of the gradient function ensures the reduction in instability associated with such an estimation process.

# 4. DATA

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## 4.1 Data Source

Data for our empirical analysis is sourced from the Victoria crash database of Australia for the years 2006 through 2010. The data includes information reported by Victorian police officers for crashes involving at least one motor vehicle travelling on a roadway and resulting in property damage, injury or death, which are then compiled by VicRoads (a statutory body responsible for road transport in the state of Victoria). For the five years, the crash database has a record of 67,809 crashes involving 118,842 motor vehicles and 166,040 individuals, resulting in 1,550 fatalities and 87,855 injuries to the crash victims. A four point ordinal scale is used in the database to represent the injury severity of individuals involved in these crashes: 1) No injury; 2) Minor injury; 3) Serious injury and 4) Fatal injury.

## 4.2 Sample Formation and Description

This study is focused on the injury severity outcome of drivers, who are involved in either a single or a two passenger vehicle collisions. The crashes that involve more than two passenger vehicles are excluded from the analysis (about 9.9% of the sample). The crashes that involve commercial vehicles are also excluded to avoid the potential systematic differences between the crashes involving commercial and non-commercial driver groups. The final dataset, after removing records with missing information for essential attributes, consisted of 42,812 driver records. The final sample had a very small percentage of records that involved a fatally injured driver (about 1% of total crashes). Therefore, both the fatal and serious injury category levels are merged together in the current analysis.

From the dataset of 42,812 driver records, a sample of 5,132 records is randomly drawn for the purpose of estimating models and 37,680 records are set aside for the purpose of validation. In the final estimation sample, the distribution of driver injury severity levels is as follows: no injury 41.8%, minor injury 36.9% and serious/fatal injury 21.3%. Table 1 offers a summary of the sample characteristics of the exogenous factors in the estimation dataset. From the descriptive analysis, we observe that a large portion of crashes involve short-side angular collisions (22.1%), and at locations with no traffic control (60.1%), in a medium speed zone location (66.5%), during the off peak period (33%), in clear weather (84.4%), in daylight (69.3%) and in the presence of at least one passenger in the vehicle (88.4%). The majority of drivers are adult (63.9%), use seat-belts (96.5%) and drive a sedan (71.4%). The drivers are somewhat more likely to be male than female (male 52.8% versus female 47.1%). It is also quite interesting to note that the share of vehicles that are more than 10 years old is quite large (43.4%).

# 5. EMPIRICAL ANALYSIS

## 5.1 Variables Considered

The collision attributes considered in the empirical study can be grouped into six broad categories: crash characteristics, driver characteristics, vehicle characteristics, roadway design attributes, environmental factors and situational factors.

The crash characteristics examined were collision object (small object, large object, animal, and moving vehicle), trajectory of vehicle’s motion (going straight or other movement), and manner of collision. The database compiles the manner of collision at a high level of disaggregation, and as a combination of collision type (rear-end, sideswipe, angular, and head-on) and the initial point of contact. A schematic diagram of the initial point of impact relative to the driver’s seat position is shown in Figure 1 (the collision type and the initial point of impact are computed relative to the position of driver in the vehicle). Based on the collision type and the point of impact, we identified seven categories for the “manner of collision”: Rear-ender (the rear vehicle that is involved in a rear-end collision), Rear-ended (the front vehicle that is involved in the rear-end collision), Near-sideswipe (sideswipe/near-side), Near-angular (angular/near-side), Short-side angular (angular/front and rear side), Far-side (angular and sideswipe/far-side) and Head-on (head-on/front side). The reader would note that, in a two vehicle crash it is possible that the individual drivers might have different effects in the manner of collision variable for a same type of crash. For example, in a rear-end collision (collision type), one of the vehicles will be classified as rear-ended and the other will be classified as a rear-ender.

The driver characteristics included are driver gender, age and seat belt use information. Vehicle characteristics considered are vehicle type (characterized as sedan, station wagon, utility and panel van) and vehicle age. The roadway design attributes considered in the analysis are road surface type, presence of traffic control device, and presence of a speed zone (speed zone is a length or an area of road along which a signposted regulatory speed limit applies). The environmental factors included are season, time of day, weather condition, and lighting condition. Finally, the situational factors included in the model are the number of passengers and whether or not the driver was ejected. The final specification of the model development was based on combining the variables when their effects were not statistically different and by removing the statistically insignificant variables in a systematic process based on statistical significance (90% significance level). For continuous variables, linear, polynomial and spline forms were tested.

## 5.2 Variable Considered for Segmentation of Crashes

The proposed modeling approach theoretically can accommodate classification of segments based on the universal set of variables. However, in our analysis, we consider segmentation based only on traffic crash characteristics for two reasons. First, while it is plausible to consider all attribute sets in the latent segmentation consideration, the estimation of latent segmentation models with the entire attribute set is likely to result in convergence challenges as well as difficulty in interpreting the results (see Sobhani et al., 2013 and Eluru et al., 2012 for discussions on challenges associated with latent segmentation models). Second, in the safety literature, there has been substantial interest in exploring the impact of crash characteristics on injury severity. In fact, many previous injury severity studies have focused only on a specific type of crash, which is tantamount to specifying separate injury severity models for each crash type[[2]](#footnote-2). While these research attempts are very useful, the approach results in models where injury severity records are exclusively allocated to about various segments (defined by crash type) and analysed through separate severity models for each segment. However, doing so implies that the model estimation is undertaken on a relatively small sample of the accident records for at least some crash types. In our paper, we offer an alternate approach by examining segmentation on the basis of crash characteristics (collision object, the trajectory of vehicle’s motion, and manner of collision), and analyze driver-level injury severity within each segment using other crash attributes. The approach allows us to retain a smaller number of segments while assigning individuals probabilistically. In this manner, we ensure that the entire sample is utilized in model estimation for each segment. Thus, the latent segmentation based model provides an elegant and effective approach to study the influence of crash characteristics through segmentation, while acknowledging the need for separate injury severity models for each segment.

## 5.3 Model Specification and Overall Measures of Fit

The empirical analysis involves the estimation of four models: (1) the ordered logit (OL) model, (2) the generalized ordered logit (GOL) model, (3) the latent segmentation based ordered logit (LSOL) model, and (4) the latent segmentation based generalized ordered logit (LSGOL) model. Prior to discussing the estimation results, we compare the performance of these models in this section. The model comparisons are undertaken in two stages. First, we determine the appropriate latent segmentation scheme for the OL and GOL models. Second, we compare the traditional (unsegmented) OL and GOL models with the more general latent models (LSOL and LSGOL) obtained from the first step.

### 5.3.1 Determining the Appropriate Latent Segmentation Model

The estimation of the latent segmentation based model involves the probabilistic assignment of the drivers involved in collisions into a given number of segments based on the available exogenous variables. In the application of these models, determining the appropriate number of segments is a critical issue with respect to interpretation and inferences. Therefore, we estimate these models with increasing numbers of segments until an addition of a segment does not add value to the model in terms of data fit. Many of the earlier studies suggest that the Bayesian Information Criterion (BIC) is the most consistent information criterion (IC) among all other traditionally used ICs (AIC, AICc, adjusted BIC) for segment analysis (Nylund et al., 2007; Bhat, 1997; Collins et al., 1993). The advantage of using the BIC is that it imposes substantially higher penalty than other ICs on over-fitting. Thus, in the current study context, the most appropriate number of segments in the LSOL and LSGOL models is determined based on the BIC measure.

We estimated the LSOL and LSGOL models with = 2 (LSOL II and LSGOL II models) and 3 (LSOL III and LSGOL III models) segments and computed the BIC values for each of these models. The BIC for a given empirical model is equal to:

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where is the log‑likelihood value at convergence, is the number of parameters, and is the number of observations. The model with the *lower* BIC is the preferred model. For the LSOL model, the computed BIC values with 2 and 3 segments are 10049.72 (37 parameters) and 10257.93 (34 parameters), respectively. The BIC values for the LSGOL model with 2 and 3 segments are 10024.01 (41 parameters) and 10385.26 (31 parameters), respectively. Thus, we selected two segments as the appropriate number of segments for both the LSOL and LSGOL models.

### 5.3.2 Comparison across All Models - Non-nested Test

To evaluate the performance of the estimated OL, GOL, LSOL and LSGOL models, the BIC values are computed as shown in equation 7. Also, the AICc values are computed for each of the four models as:

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Model with *lower* BIC and AICc values are preferred to models with higher values for these ICs. The BIC (AICc) values for the final specifications of the OL, GOL, LSOL and LSGOL models are 10086.40 (9929.59), 10048.06 (9769.44), 10049.72 (9808.17) and 10024.01 (9756.42), respectively. The comparison exercise clearly highlights the superiority of the LSGOL model in terms of data fit compared to all the other models.

#### **5.4 Estimation Results**

In presenting the effects of exogenous variables in the model specification, we will restrict ourselves to the discussion of the LSGOL model. Table 3 presents the estimation results. Following Bhat (1997), we first present some descriptive characteristics of the two segments in the LSGOL model, before proceeding to a discussion of the variables that impact segmentation and the injury severity levels of drivers within each segment.

#### *5.4.1 Descriptive Characteristics of the Segments in the LSGOL Model*

To delve into the characteristics that delineate the segments and to understand the characteristics of each segment, the model estimates are used to generate information on: (1) the population share of each of the two segments and (2) the overall injury severity level shares within each segment. These estimates are presented in Table 2. The population share or the size of each segment is computed as:

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where is the total number of drivers in the estimation sample. From the first row of Table 2 labeled “Driver population share”, it is evident that a driver is more likely to be assigned to segment 2 than to segment 1. Further, the driver injury severity outcome probabilities, conditional on assignment to a segment, are obtained using equation 3. The segment-specific injury outcome shares are then computed by taking the average (across all drivers) of the driver-specific probabilities associated with each injury outcome level. The results are presented in the second row panel of Table 2. It is clear that a driver, if allocated to segment 1, is likely to be involved in a more severe crash than if allocated to segment 2. Thus, we may label segment 1 as the “*high risk segment*” and segment 2 as the “*low risk segment*”.

#### *5.4.2 Latent Segmentation Component*

The latent segmentation component determines the relative prevalence of each class, as well as the probability of a driver being assigned to one of the two latent segments based on the crash characteristics. In our empirical analysis, the crash characteristics that affect the allocation of drivers to segments include collision object, trajectory of vehicle’s motion, and manner of collision. The results in Table 3 provide the effects of these crash characteristics, using the high risk segment (segment one) as the base segment. Thus, a positive (negative) sign for a variable indicates that crashes with the variable characteristic are more (less) likely to be assigned to the low risk segment relative to the high risk segment, compared to crashes that correspond to the characteristic represented by the base category for the variable. The positive sign on the constant term does not have any substantive interpretation, and simply reflects the larger size of the low risk segment compared to the high risk segment.

The results for the “collision object variables” indicate an increased likelihood of drivers being assigned to the high risk segment in case of a collision with stationary objects (small or large object) compared to a collision with another moving vehicle. In terms of the trajectory of the vehicle’s motion, the driver of a vehicle traveling straight through just prior to a crash is at a higher risk of severe injury relative to drivers making other turning movements. This result is to be expected because straight-through drivers are likely to be travelling at higher speeds.

Consistent with several previous studies (Chiou et al., 2013; Khattak, 2001), our analysis also shows that being the driver of the rear-ended vehicle in a rear-end collision increases the probability of a high risk crash. The driver of the vehicle is likely to be pushed backward into the seat when struck by the following vehicle, which results in higher probability of whiplash or neck injury due to the continuous movement of the neck at a different speed than the head and the rest of the body (Khattak, 2001; Krafft et al., 2000; Nordhoff, 2005). Thus, the biomechanics of this type of collision explains the increased probability of a high risk crash.

The result associated with a head-on collision also reflects an increased likelihood of assigning the drivers involved in the crash to the high risk segment. Head-on collisions are often caused by drivers violating traffic rules, crossing the centerline by mistake and losing control of their vehicles (Zhang and Ivan, 2005). The pre-impact speed vectors of motor vehicles are directed in opposing directions during a head-on collision, resulting in greater dissipation of kinetic energy and heavier deformation of motor vehicle bodies (Prentkovskis et al., 2010), resulting in higher risk of injury (Tay and Rifaat, 2007; Gårder, 2006). The drivers who are involved in a near-angular collision also are likely to be assigned to the high risk segment. These crashes impose more risk on the driver due to the angle of impact (Jin et al., 2010) and the greater force of impact (Tay and Rifaat, 2007). Moreover, there is less collapsible structure between the striking force and the drivers, which might result in significant passenger compartment intrusion and the direct loading of impact resulting in serious chest and abdominal injury (Mackay et al., 1993; McLellan et al., 1996).

For the far-side manner of collision, the result indicates that this kind of collision reduces the propensity of drivers being in the high risk segment. The significant gap between the collision impact point and driver position might lessen the direct impact of force as a large amount of kinetic energy is absorbed by the vehicle (Sobhani et al., 2011), thereby reducing the risk of high injury severity.

#### *5.4.3 Injury Severity Component: High Risk Segment (Segment 1)*

The injury severity component within the high risk segment (segment 1) is discussed in this section. The two columns of the corresponding segment in Table 3 represent the latent injury risk propensity and the threshold demarcating the minor injury level from the serious/fatal injury level, respectively.

Driver Characteristics: The age of drivers involved in the collision has a significant influence on crash severity. The estimation results indicate a reduction in the risk propensity for young drivers (age less than 25). But the impact of driver age on the threshold demarcating the minor injury and serious/fatal injury levels indicates that the distance between these thresholds get contracted for young drivers relative to other adult drivers (age 25 to 64). The net implication is that young drivers in this first segment have a higher probability of sustaining no injury, and a lower overall probability of some kind of an injury (minor injury or serious/fatal injury). But the contraction of the distance between the thresholds implies that the effect of age on the minor injury and serious/fatal injury categories is crash and driver-specific; for some contexts, the minor injury probability can increase with a concomitant decrease in the serious/fatal injury probability, while for other contexts the reverse can hold. This highlights the advantage of a GOL framework that allows for flexible exogenous variable impacts. The lower probability of injury among young adults may reflect the higher physiological strength of young drivers in withstanding crash impacts (Xie, 2012; O'Donnell and Connor, 1996; Castro et al., 2013), while the higher probability of serious/fatal injuries in some crashes may represent the lack of driving experience of young drivers because of which they do not take evasive maneuvers to reduce the impact of a crash in the making. Of course, other explanations are also possible. The parameter characterizing the effect of old age (age≥65) on driver injury severity suggests a higher injury risk propensity for this group of drivers relative to other adult individuals. As indicated in earlier studies (Bédard et al., 2002; Kim et al, 2013; Zhang et al, 2000; Williams et al., 2003), older drivers tend to be slow in reacting to hazardous situations, may not be able to withstand crash impact forces well, and may suffer cognitive impairment and other medical conditions; all or some of these factors might contribute to their higher injury severity risk. It is interesting to note here that driver gender has no significant influence on crash severity outcome for segment 1. A plausible reason for this effect may be the additional physiological strength of male drivers (compared to female drivers) is less likely to lessen the effect of a more severe crash. Finally, in the category of driver characteristics, seat belt use significantly influences driver injury severity. The negative effect of this variable on the threshold separating the minor injury and serious/fatal injury levels indicates an increased likelihood of serious/fatal injuries for the drivers not wearing seat belts. The result can be explained by the reduction in restraint as well as possible high-risk driving behavior of those not using seatbelts (Obeng, 2008; Yau, 2004; Yasmin et al., 2012; Eluru and Bhat, 2007).

Vehicle Characteristics: The only vehicle characteristic influencing driver injury severity for the high risk segment is vehicle type. Table 3 shows that drivers in panel vans are associated with a lower injury risk propensity than drivers in other vehicle types, presumably because panel vans are larger and may offer more protection (Kockelman and Kweon, 2002; Xie et al., 2009; Eluru et al., 2010; Wang and Kockelman, 2005; Fredette et al., 2008).

Roadway Design Attributes: The roadway design attributes indicate a lower injury risk propensity for crashes occurring (a) on unpaved roads (perhaps because of very low speeds on such roads), (b) at intersections with some form of control for pedestrian movement and at roundabouts (relative to other types of intersections). The last result regarding roundabouts may be the consequence of moderated vehicle speeds and the angular movements at these locations, which can result in safer impact angles at the time of collision (Retting et al., 2001; Persaud et al., 2001; Chipman, 2004). On the other hand, crashes at stop-sign controlled intersections seem to increase injury severity risk relative to crashes at other intersections, attributable perhaps to non-compliance to stop signs and judgment problems (Chipman, 2004; Retting et al., 2003). Also, crashes occurring on very high speed roads, not surprisingly, lead to a high probability of serious/fatal injuries.

Environmental Factors: Time-of-day and lighting conditions are two of the environmental factors that significantly influence driver injury severity for the high risk segment. Injury risk reduces during the evening, but increases during the late night. The former effect may be a result of traffic congestion and slow driving speeds, because of which, when a crash does happen, the injury sustained tends to be rather mild. The latter result associated with late night crashes is well established in the literature; attributable to reduced visibility, fatigue, higher incidence of alcohol use, longer emergency response times, higher driver reaction time, and increased traffic speed (Plainis et al., 2006; Arnedt et al., 2001; Helai et al., 2008; Hu and Donnell, 2010; Kockelman & Kweon, 2002; de Lapparent, 2008). The lighting condition effect show a higher probabilty of no injury crashes during dark-lighted conditions, perhaps due to more cautious driving relative to broad daylight. As with the young driver effect, the impact of this variable on the other two injury severity categories is context-dependent.

Situational Factors: The presence of one or more passengers increases the probability of no injury, relative to the case of driving alone. This may be associated with public self-consciousness, where individuals behave and drive more responsibly with others around (Eluru et al., 2010). As expected, drivers who are ejected out of their vehicle during a crash have a high probability of sustaining serious/fatal injuries for the high risk segment.

#### *5.4.4 Injury Severity Component: Low Risk Segment (Segment 2)*

The injury severity component within the low risk segment (segment 2) is discussed in this section. The impact of exogenous variables within the low risk segment is different (for some variables) in magnitude as well as in sign from the impact of exogenous variables within the high risk segment. Also, the number of variables moderating the effect is different across the two segments.

Driver Characteristics: For the low risk segment, the influence of driver age on crash severity is along expected lines. We find that older drivers are associated with higher likelihood of severe crashes compared to other adult drivers as also seen in the other segment. Unlike the high risk segment, driver gender has a significant influence on driver injury severity outcome for low risk segment. The coefficient corresponding to driver gender of passenger vehicle reflects higher injury risk propensity for female drivers compared to male drivers perhaps because females are less capable of bearing physical and mental trauma compared to males (Evans, 2004; Sivak et al., 2010; Xie et al., 2009; Chen and Chen, 2011). As expected, our analysis showed an unequivocal benefit from employing seat belts. It is interesting to note that the seat belt variable affects the driver injury severity in different ways for the two segments.

Vehicle Characteristics: In the low risk segment, the results for the vehicle type reveal that the drivers of both station wagon and utility vehicles have a lower injury risk propensity, perhaps due to the larger weight of these vehicles. The vehicle age estimate demonstrates that drivers in older vehicles (Vehicle age 11 and above) have a higher risk propensity compared to the drivers in newer vehicles (vehicle age ≤ 10 years). The higher injury risk of drivers from older vehicles might be attributed to the absence of safety features, presence of mechanical defects, and/or the involvement of suspended and unlicensed drivers in these vehicles (Lécuyer and Chouinard, 2006, Kim et al, 2013; Islam and Mannering, 2006).

Roadway Design Attributes: The presence of traffic control devices significantly affect the severity of crashes. For both stop and yield sign variables, the corresponding latent propensity coefficients are negative indicating a lower injury risk; reduced travelling speed of drivers might be a plausible reason for such result. However, the effect of stop sign is strikingly different in the low risk segment compared to the impact of stop sign in the high risk segment. The different impacts in the two segments for stop sign highlight how the same variable can have distinct influence on injury severity based on the segment to which the driver is allocated.

The results for speed zone indicate that the injury propensity is higher for crashes occurring in zones with medium and higher speed limits relative to crashes occurring in lower speed limit zones. As is expected, within the two speed categories considered the higher speed category has a larger impact relative to the medium speed category. Such rapid increase in severity with progressive increase in speed limit has also been documented empirically by many earlier studies (Eluru et al., 2010; Chen et al., 2012; Tay and Rifaat, 2007).

Environmental Factors: The findings of the low risk segment indicate that if collisions occur in the winter season, the consequence is likely to be more injurious as compared to the accident in non-winter seasons (spring, summer and autumn). The prevalent adverse and damp weather conditions in winter might pose such risk on Victorian drivers. With respect to weather condition, the results presented in Table 3 indicate that the rainy/snowy weather condition results in more severe crashes compared to the clear weather, which may be attributed to the unfavourable driving conditions resulting from reduced visibility and reduced friction of the road surface. The results also reveal that injury propensity is higher for drivers in the presence of high wind compared to crashes occuring during clear weather. It is possible that under high wind conditions drivers suddenly lose vehicle control and sideswipe or run-off from their designated routes (Jung et al., 2011; Young and Liesman, 2007; Khattak and Knapp, 2001). With respect to lighting condition, the likelihood of driver injury risk propensity is found to be higher during dawn/dusk compared to other lighting conditions. This may be associated with sunglare during dawn/dusk period (Jurado-Piña et al., 2010; Gray and Regan,2007).

Situational factors: With respect to the situational factors, none of the variables are found to affect injury severity in the low risk segment.

#### **6. ELASTICITY EFFECTS**

The parameter estimates of Table 3 do not directly provide the impact of exogenous variables on injury severity categories. On the other hand, the aggregate-level elasticity effects quantify the effects of these variables on driver injury severity outcomes. For this purpose, we compute the aggregate level “elasticity effects” for all independent variables (see Eluru and Bhat, (2007) for a discussion on the methodology for computing elasticities) and present the computed elasticities in Table 4. The effects are presented by injury severity categories for both the LSOL and LSGOL models for comparison purpose. The results in the table can be interpreted as the percentage change (increase for positive sign and decrease for negative sign) in the probability of the crash severity categories due to the change in that specific exogenous variable.

The following observations can be made based on the elasticity effects of the variables presented in Table 4. *First*, the most significant variables in terms of increase in serious/fatal injury (from both models) for drivers are driver age above 65, driver ejection, not wearing seat belts, and collision in high speed zone. In terms of serious/fatal injury reduction, the important factors are presence of pedestrian control, presence of roundabout, driving a panel van, unpaved road condition and presence of passengers. *Second*, the segmentation variables exhibit significant influence on injury severity profile with struck object collisions having the most significant contribution to increase in serious/fatal injury. *Third*, there are substantial differences in the elasticity effects of LSOL and LSGOL models. For instance, the LSOL model predicts an increase in minor injury for young driver while LSGOL model predicts a decrease in the same category. Such differences can also be observed for other variables − collision in dark-lighted condition, in the presence of one passenger and for pedestrian control.

#### **7. VALIDATION ANALYSIS**

We also carried out a validation experiment in order to ensure that the statistical results obtained above are not a manifestation of over fitting to data. 100 different data samples of about 2,500 records were generated randomly from the hold out validation sample consisting of 37,680 records to test the predictive performance of the estimated models. We evaluate both the aggregate and disaggregate measure of predicted fit by using these 100 different validation samples and present the average measure from the comparison, and also the confidence interval (C.I.), of the fit measures at 90% level.

At the disaggregate level we compute predictive log-likelihood (computed by calculating the log-likelihood for the predicted probabilities of the sample), predictive adjusted likelihood ratio index and probability of correct prediction (defined as an indicator if the observed outcome has the highest predicted probability). The results for disaggregate measures are presented in Table 5 (top row panel). At the aggregate level, root mean square error (RMSE) and mean absolute percentage error (MAPE) are computed by comparing the predicted and actual (observed) shares of injuries in each injury severity level for each set of full validation sample. The results for aggregate measure computation are also presented in Table 5 (bottom row panel). The comparison of LSOL and LSGOL model at the disaggregate level is far from conclusive with a slight edge to the LSGOL model. This is not surprising because the difference in BIC values for the two models is relatively small. The LSGOL model represents a clearly superior performance compared to that of the LSOL model at aggregate level.

**8. CONCLUSIONS**

This paper formulates and estimates an econometric model for examining driver injury severity that accommodates systematic heterogeneity based on crash characteristics and relaxes the constant threshold assumption of traditional ordered logit model. The model is referred to as the latent segmentation based generalized ordered logit model. In traffic crash reporting, injury severity is typically characterized as an ordered variable resulting in application of the ordered response model for identifying the impact of exogenous variables. However, ordered systems impose a uni-directional impact of exogenous variables on injury severity alternatives. On the contrary, the generalized ordered logit model relaxes the restriction by allowing for the estimation of individual level thresholds as a function of exogenous variables. The widely employed ordered outcome model also restricts the impact of exogenous variables to be same across the entire population – homogeneity assumption. An alternative approach, referred to as latent segmentation approach, accommodates systematic heterogeneity by allocating the drivers probabilistically to different segments and by estimating segment specific models for each segment. The current research effort contributes to safety literature empirically by building on the GOL model − by formulating and estimating a latent segmentation based generalized ordered logit (LSGOL) model.

The empirical analysis was conducted using the Victoria crash database from Australia for the years 2006 through 2010. The model was estimated using a comprehensive set of exogenous variables - crash characteristics, driver characteristics, vehicle characteristics, roadway design attributes, environmental factors and situational factors. The empirical analysis involved the estimation of models using six different statistical frameworks: 1) OL, 2) GOL, 3) LSOL with two segments, 4) LSOL with three segments, 5) LSGOL with two segments and 6) LSGOL with three segments. The comparison exercise, based on information criterion metrics, highlighted the superiority of the LSGOL model with two segments on the estimation sample in terms of data fit compared to the other ordered outcome models. In the LSGOL approach, drivers were assigned probabilistically to two segments – high risk segment and low risk segment - based on a host of crash characteristics. In our empirical analysis, the crash characteristics that affected the allocation of drivers into segments include: collision object, trajectory of vehicle’s motion and manner of collision. According to our results, the impact of exogenous variables in the low risk segment was different (for some variables) in magnitude as well as in sign from the impact of exogenous variables in the high risk segment.

In our research, to further understand the impact of various exogenous factors, elasticity effects were estimated for both the LSOL and LSGOL models for comparison purpose. The elasticity effects indicated that the most significant variables in terms of increase in serious/fatal injury (from both models) for drivers were driver age above 65, driver ejection, not wearing seat belts, and collision in high speed zone. In terms of serious/fatal injury reduction, the important factors were presence of pedestrian control, presence of roundabout, driving a panel van, unpaved road condition and presence of passengers. Further, the performance evaluation of these models on a validation sample revealed that the LSGOL model represents a clearly superior performance compared to that of the LSOL model at an aggregate level. But, the comparison of LSOL and LSGOL model at a disaggregate level was far from conclusive with a slight edge to the LSGOL model. In summary, the comparison exercise supports the hypothesis that LSGOL is a promising ordered response framework for accommodating population heterogeneity and for relaxing the fixed threshold assumption in the context of driver injury severity.

The study is not without limitations. In our research effort, we employed data from the Victorian crash database of Australia for the years 2006 through 2010. However, in our analysis, we have not considered differences across the five years. It will be an interesting exercise to model the impact of temporal effects on segment specific injury severity models.

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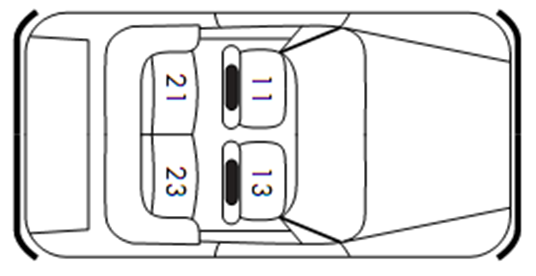
TABLE 1 Crash Database Sample Statistics

TABLE 2 Segment Characteristics and Mean Values of Segmentation Variables for LSGOL model

TABLE 3 LSGOL Estimates

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TABLE 5 Measures of Fit in Validation Sample



**2**

**1**

**3**

**4**

Far side

Near side

Front Side

Rear side

Key:

1=Driver

2=Front seat passenger

3 &4=Rear seat passenger

**FIGURE 1** Schematic Diagram of Initial Point of Impact Relative to the Driver’s Seat Position

**TABLE 1** Crash Database Sample Statistics

|  |  |  |
| --- | --- | --- |
| **Variables** | **Sample Share** | |
| **Frequency** | **Percentage** |
| **Crash characteristics** | | |
| *Collision object* | | |
| Small Object | 120 | 2.338 |
| Large object | 710 | 13.835 |
| Collision with animals | 207 | 4.034 |
| Collision with Moving vehicle | 4095 | 79.793 |
| *Trajectory of vehicle’s motions* | | |
| Going Straight | 2689 | 52.397 |
| Other movement | 2443 | 47.603 |
| *Manners of collision* | | |
| Rear-ender | 469 | 9.139 |
| Rear-ended | 582 | 11.341 |
| Near-sideswipe | 96 | 1.871 |
| Near-angular | 729 | 14.205 |
| Short-side angular | 1133 | 22.077 |
| Far-side | 783 | 15.257 |
| Head-on | 303 | 5.904 |
| Other collisions (Struck object) | 1037 | 20.207 |
| **Driver characteristics** | | |
| *Driver age* | | |
| Age less than 25 | 1350 | 26.306 |
| Age 26 to 65 | 3282 | 63.952 |
| Age above 65+ | 500 | 9.743 |
| *Driver gender* | | |
| Female | 2420 | 47.155 |
| Male | 2712 | 52.845 |
| *Restraint system use* | | |
| Seat belt not used | 179 | 3.488 |
| Seat belt used | 4953 | 96.512 |
| **Vehicle characteristics** | | |
| *Vehicle Type* | | |
| Sedan | 3666 | 71.434 |
| Station wagon | 900 | 17.537 |
| Utility | 447 | 8.710 |
| Panel van | 119 | 2.319 |
| *Vehicle age* | | |
| Vehicle age less than 11 | 2907 | 56.645 |
| Vehicle age 11 and above | 2225 | 43.355 |
| **Roadway design attributes** | | |
| *Type of road surface* | | |
| Paved | 4901 | 95.499 |
| Unpaved | 231 | 4.501 |
| *Traffic Control Device* | | |
| No control | 3088 | 60.171 |
| Signal | 1107 | 21.571 |
| Pedestrian control | 34 | 0.663 |
| Roundabout | 181 | 3.527 |
| Stop sign | 171 | 3.332 |
| Yield sign | 473 | 9.217 |
| Other traffic control | 78 | 1.520 |
| *Speed zone* | | |
| Low speed zone | 961 | 18.726 |
| Medium speed zone | 3412 | 66.485 |
| High speed zone | 759 | 14.790 |
| **Environmental factors** | | |
| *Season* | | |
| Summer | 1305 | 25.429 |
| Autumn | 1346 | 26.228 |
| Winter | 1265 | 24.649 |
| Spring | 1216 | 23.694 |
| *Time of day* | | |
| Morning peak | 691 | 13.465 |
| Off peak | 1695 | 33.028 |
| Evening peak | 1250 | 24.357 |
| Late evening | 1160 | 22.603 |
| Late night | 336 | 6.547 |
| *Weather condition* | | |
| *Clear* | 4332 | 84.412 |
| Rain/snow | 646 | 12.588 |
| High wind | 85 | 1.656 |
| Other weather condition | 69 | 1.345 |
| *Lighting condition* | | |
| Daylight | 3558 | 69.330 |
| Dusk/dawn | 361 | 7.034 |
| Dark-lighted | 942 | 18.355 |
| Dark-unlighted | 271 | 5.281 |
| **Situation factors** | | |
| *Presence of passengers* | | |
| No passenger | 598 | 11.652 |
| One passenger | 2395 | 46.668 |
| Two passengers | 1136 | 22.136 |
| More than two passengers | 1003 | 19.544 |
| *Driver ejected out of the vehicle* | | |
| Ejected out | 39 | 0.800 |
| Did not Ejected out | 5093 | 99.200 |

**TABLE 2** Segment Characteristics and Mean Values of Segmentation Variables for LSGOL model

|  |  |  |  |
| --- | --- | --- | --- |
| **Segmentation Characteristics** | | | |
| **Components** | | **Segments** | |
| **Segment 1** | **Segment 2** |
| Driver population share | | 0.418 | 0.582 |
| **Injury severity** | Property damage only | 0.102 | 0.640 |
| Minor injury | 0.578 | 0.239 |
| Serious Injury and Fatal Injury | 0.320 | 0.121 |

**TABLE 3** LSGOL Estimates

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Segmentation Components** | | | | | | | | |
| **Variables** | **Segment 1** | | | | **Segment 2** | | | |
|  | |  | | **Estimate** | | **t-stat** | |
| Constant | **−** | | **−** | | 1.435 | | 5.679 | |
| **Crash characteristics** | | | | | | | | |
| *Collision object (Base: Other moving vehicle and animals)* | | | | | | | | |
| Small Object | **−** | | **−** | | -3.531 | | -4.552 | |
| Large object | **−** | | **−** | | -4.035 | | -8.342 | |
| *Trajectory of vehicle’s motions (Base: Other movement)* | | | | | | | | |
| Going Straight | **−** | | **−** | | -0.480 | | -3.423 | |
| *Manner of collision (Base: Rear-ender and short side-angular)* | | | | | | | | |
| Rear-ended | **−** | | **−** | | -1.574 | | -7.172 | |
| Near-angular | **−** | | **−** | | -0.826 | | -4.427 | |
| Head-on | **−** | | **−** | | -1.055 | | -4.402 | |
| Far-side | **−** | | **−** | | 0.530 | | 2.197 | |
| **Injury Severity Components** | | | | | | | | |
| **Variables** | **Latent Propensity** | | **Threshold** | | **Latent Propensity** | | **Threshold** | |
| **Estimates** | **t-stat** | **Estimate** | **t-stat** | **Estimates** | **t-stat** | **Estimate** | **t-stat** |
| Constant | 3.859 | 7.962 | 1.468 | 13.571 | -1.746 | -6.237 | 0.307 | 2.650 |
| **Driver characteristics** | | | | | | | | |
| *Driver age (Base: Age 25 to 64)* | | | | | | | | |
| Age less than 25 | -0.734 | -2.478 | -0.137 | -1.643 | − | − | − | − |
| Age above 65+ | 0.885 | 3.779 | − | − | 0.432 | 2.629 | -0.498 | -2.533 |
| *Driver gender (Base: Male)* | | | | | | | | |
| Female | − | − | − | − | 1.189 | 8.003 | 0.316 | 2.740 |
| *Restraint system use (Base: seat belt used)* | | | | | | | | |
| Seat belt not used | − | − | -0.197 | -2.161 | 0.717 | 2.472 | − | − |
| **Vehicle characteristics** | | | | | | | | |
| *Vehicle Type (Base: Sedan)* | | | | | | | | |
| Station wagon | − | − | − | − | -0.744 | -4.452 | − | − |
| Utility | − | − | − | − | -0.939 | -3.313 | − | − |
| Panel van | -1.109 | -2.495 | − | − | − | − | − | − |
| *Vehicle age (Base: Vehicle age less than 10)* | | | | | | | | |
| Vehicle age 11 and above | − | − | − | − | 0.349 | 3.309 | − | − |
| **Roadway design attributes** | | | | | | | | |
| *Type of road surface (Base: Paved)* | | | | | | | | |
| Unpaved | -1.338 | -1.901 | − | − | − | − | − | − |
| *Traffic Control Device (Base: None traffic control and other control device)* | | | | | | | | |
| Pedestrian control | -2.135 | -1.974 | − | − | − | − | − | − |
| Roundabout | -1.292 | -3.016 | − | − | − | − | − | − |
| Stop sign | 0.900 | 2.579 | − | − | -1.326 | -3.273 | − | − |
| Yield sign | − | − | − | − | -0.471 | -2.527 | − | − |
| *Speed zone (Base: Low speed ≤50 km/h)* | | | | | | | | |
| Medium speed (60-90 km/h) | − | − | − | − | 0.356 | 2.469 | − | − |
| High speed (≥100 km/h) | − | − | -0.189 | -4.468 | 1.244 | 5.934 | − | − |
| **Environmental factors** | | | | | | | | |
| *Season (Base: Spring, Summer, Fall)* | | | | | | | | |
| Winter | − | − | − | − | 0.332 | 2.886 | − | − |
| *Time of day (Base: Morning peak, Off peak and Late evening)* | | | | | | | | |
| Evening peak | -0.751 | -4.61 | − | − | − | − | − | − |
| Late night | 0.586 | 3.146 | − | − | − | − | − | − |
| *Weather condition (Base: Clear)* | | | | | | | | |
| Rain/snow | − | − | − | − | 0.314 | 2.069 | − | − |
| High wind | − | − | − | − | 0.736 | 2.174 | − | − |
| *Lighting condition (Base: Daylight)* | | | | | | | | |
| Dusk/dawn | − | − | − | − | 0.488 | 2.711 | − | − |
| Dark-lighted | -0.897 | -2.932 | -0.408 | -4.124 | − | − | − | − |
| **Situational factors** | | | | | | | | |
| *Presence of passengers (Base: No passenger)* | | | | | | | | |
| One passenger | -0.532 | -4.040 | − | − | − | − | − | − |
| Two passengers | -2.201 | -5.877 | -0.426 | -3.947 | − | − | − | − |
| *Driver ejected out of the vehicle* | − | − | -0.929 | -2.624 | − | − | − | − |

**TABLE 4** Elasticity Effects

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Variables** | **LSOL** | | | **LSGOL** | | |
| **No injury** | **Minor injury** | **Serious/Fatal injury** | **No injury** | **Minor injury** | **Serious/Fatal injury** |
| ***Crash characteristics*** | | | | | | |
| Rear-ended | -42.536 | 30.199 | 30.639 | -38.906 | 28.750 | 26.138 |
| Near-sideswipe | -18.587 | 13.139 | 13.488 | − | − | − |
| Near-angular | -24.690 | 17.491 | 17.850 | -19.507 | 14.382 | 13.162 |
| Head-on | -31.219 | 22.105 | 22.591 | -25.717 | 18.958 | 17.357 |
| Far-side | − | − | − | 11.630 | -8.488 | -7.998 |
| Small Object | -68.129 | 48.024 | 49.677 | -68.894 | 50.634 | 46.768 |
| Large object | -82.773 | 56.013 | 64.419 | -81.995 | 57.905 | 59.764 |
| Going Straight | -12.860 | 9.054 | 9.396 | -10.607 | 7.776 | 7.234 |
| ***Driver characteristics*** | | | | | | |
| Age less than 25 | 3.170 | 4.548 | -14.126 | 12.339 | -7.676 | -10.800 |
| Age above 65+ | -20.643 | -16.127 | 68.500 | -17.328 | -22.938 | 73.855 |
| Female | -32.773 | 21.423 | 26.821 | -33.961 | 27.437 | 18.742 |
| Seat belt not used | -19.413 | -4.348 | 45.571 | -20.767 | -4.876 | 49.151 |
| ***Vehicle characteristics*** | | | | | | |
| Station wagon | 18.506 | -12.480 | -14.478 | 19.257 | -12.312 | -16.277 |
| Utility | 23.853 | -16.822 | -17.378 | 23.021 | -15.277 | -18.486 |
| Panel van | 13.191 | 6.629 | -37.366 | 11.199 | 8.029 | -35.904 |
| Vehicle age 11 and above | -8.629 | 5.284 | 7.684 | -9.667 | 5.566 | 9.241 |
| ***Roadway design attributes*** | | | | | | |
| Unpaved | 15.147 | 5.989 | -40.081 | 14.465 | 7.321 | -41.066 |
| Pedestrian control | 22.987 | 2.511 | -49.365 | 27.860 | -0.111 | -54.360 |
| Roundabout | 16.863 | 6.004 | -43.463 | 13.554 | 8.069 | -40.585 |
| Stop sign | 24.148 | -35.585 | 14.733 | 24.694 | -36.275 | 14.788 |
| Yield sign | 12.034 | -7.910 | -9.772 | 12.339 | -7.676 | -10.800 |
| Medium speed zone | -8.934 | 5.619 | 7.697 | -9.555 | 5.667 | 8.846 |
| High speed zone | -39.029 | 4.574 | 68.420 | -36.141 | 0.485 | 69.923 |
| ***Environmental factors*** | | | | | | |
| Winter | -7.986 | 4.794 | 7.279 | -9.299 | 5.214 | 9.133 |
| Evening peak | 6.299 | 7.697 | -25.740 | 6.238 | 8.905 | -27.715 |
| Late night | -4.434 | -10.787 | 27.471 | -3.696 | -9.685 | 24.095 |
| Rain/snow | -7.323 | 4.335 | 6.780 | -8.852 | 4.861 | 8.873 |
| High wind | -21.818 | 11.163 | 23.256 | -21.333 | 10.121 | 24.155 |
| Dusk/dawn | -15.040 | 8.381 | 14.835 | -13.939 | 7.298 | 14.592 |
| Dark-lighted | -2.359 | -4.079 | 11.724 | 7.797 | -17.138 | 14.563 |
| ***Situation factors*** | | | | | | |
| One passenger | -1.491 | 10.792 | -15.884 | 4.042 | 7.282 | -20.590 |
| Two passenger | 10.557 | 9.688 | -37.540 | 24.627 | -8.417 | -33.573 |
| Driver ejected out of the vehicle | -1.010 | -32.988 | 16.292 | 0.000 | -47.556 | 82.777 |

**TABLE 5** Measures of Fit in Validation Sample

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Disaggregate Level** (100 Validation Samples) | | | | | |
| **Summary statistic** | | **LSOL** | | **LSGOL** | |
| **Predictions** | **C.I.** | **Predictions** | **C.I.** |
| Number of observations | | 2547.540 | − | 2547.540 | − |
| Number of parameters | | 37.000 | − | 41.000 | − |
| Log-likelihood at zero | | -2798.759 | -2807.853 **|** -2789.665 | -2798.759 | -2807.853 **|** -2789.665 |
| Log-likelihood at sample shares | | -2696.838 | -2706.066 **|** -2687.609 | -2696.838 | -2706.066 **|** -2687.609 |
| Predictive Log-likelihood | | -2438.553 | -2447.559 **|** -2429.546 | -2433.249 | -2442.324 **|** -2424.174 |
| Predictive adjusted likelihood ratio index | | 0.082 | 0.081 **|** 0.083 | 0.083 | 0.082 **|** 0.084 |
| Average probability of correct prediction | | 0.531 | 0.529 **|** 0.533 | 0.531 | 0.529 **|** 0.532 |
| **Aggregate Level** (100 Validation Samples) | | | | | |
| **Injury categories/**  **Measures of fit** | **Actual shares** | **LSOL** | | **LSGOL** | |
| **Predictions** | **C.I.** | **Predictions** | **C.I.** |
| No injury | 42.522799 | 42.309 | 42.247 **|** 42.371 | 42.364 | 42.300 **|** 42.428 |
| Non-incapacitating injury | 36.518347 | 36.595 | 36.559 **|** 36.629 | 36.492 | 36.452 **|** 36.531 |
| Incapacitating/Fatal injury | 20.958854 | 21.096 | 21.049 **|** 21.142 | 21.144 | 21.099 **|** 21.189 |
| RMSE | − | 0.821 | 0.753 **|** 0.888 | 0.817 | 0.753 **|** 0.882 |
| MAPE | − | 2.352 | 2.351 **|** 2.354 | 2.343 | 2.341 **|** 2.345 |

1. The more recent work of Xiong and Mannering, (2013) proposes a latent segmentation model that further specifies unobserved heterogeneity in each segment-level injury severity model using a continuous multivariate normal distribution for the coefficients. This is tantamount to a discrete mixture-of-normals approach. Though, we do not account for unobserved heterogeneity in the segment level models in this paper, we propose to employ a GOL framework that can accommodate the more realistic case of injury reporting in more than two injury severity levels (the study by Xiong and Mannering, (2013) on the other hand, was a binary choice model of injury severity). [↑](#footnote-ref-1)
2. For instance, Head-on collision: Gårder, 2006; Conroy et al., 2008; Zuxuan et al., 2006; Zhang and Ivan, 2005; Rear-end collision: Khattak, 2001; Yan et al., 2005; Das and Abdel-Aty, 2011; Abdel-Aty and Abdelwahab, 2003; Ran-off road/Hit-fixed object collision: Ray, 1998; McGinnis et al., 2001; Holdridge et al., 2005; Angular collision: Jin et al., 2010; Chipman, 2004. [↑](#footnote-ref-2)