# Preliminary age structured assessment model of the Pacific cod stock in the Aleutian Islands 

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## Responses to SSC and Plan Team Comments Specific to this Assessment

BSAI Plan Team Comments, September 2019

- The Team recommends that the authors report the fit of the maturity curve.

Authors' response The fit is now shown.

- The Team recommends that the authors report an exploration of how different reasonable M values impact reference points.

Authors' response The reference points associated with different values of natural mortality, $\mathrm{M}=0.4$ and $\mathrm{M}=0.34$, are presented Models 19.0 and 19.0a.

## Responses to SSC and Plan Team Comments Specific to this Assessment

- The Team recommends that the authors report the general results of an existing model that was run without fishery lengths.

Authors' response
This is presented in Model 19.0c.

## Responses to SSC and Plan Team Comments Specific to this Assessment

- The Team recommends that the authors report quantitative goodness of fit statistics.

Authors' response
The CV of the root mean squared error (RMSE) was reported for biomass estimates.
$C V(R M S E)=\frac{\sqrt{\frac{1}{n} \sum_{i=1}^{n}\left(Y_{i}-\hat{Y}_{i}\right)^{2}}}{Y_{i}}$
The root sum of squared error was used for age composition data, and the standard deviation of normalized residuals (SDNRs) were reported for the biomass indices.

## Responses to SSC and Plan Team Comments Specific to this Assessment

- The Team recommends that the authors communicate with Cindy Tribuzio of AFSC to obtain IPHC survey indices and cod lengths for possible inclusion in future years.

Authors' response
These indices have been obtained and will be considered for future years.

## Model features

- One fishery, one gear type, one season per year.
- Single sex model, 1:1 male female ratio.
- Logistic age-based selectivity for both the fishery and survey.
- External estimation of a single growth curve (vonBertalanffy) for length at age, weight at age.
- An ageing error matrix for ages 1 through $10+$.
- All parameters constant over time except for recruitment and fishing mortality.
- Internal estimation of fishing mortality, catchability, and selectivity parameters.
- Recruitment estimated as a mean with lognormally distributed deviations
- Natural mortality was fixed in the model using $\mathrm{M}=0.34$ for consistency with previous Aleutian Islands Pacific cod assessments.
- Survey catchability was estimated within the model as a constant multiplier on survey selectivity.
- Maturity at age was estimated using observer data. This is consistent with the Gulf of Alaska Pacific cod assessment.


## Data

| Source | Type | Years |
| :--- | :---: | :---: |
| Fishery | Catch biomass | $1990-2019$ |
| Fishery | Size composition | $1990-2019$ |
| AI bottom trawl survey | Biomass estimate | $1991,1994,1997,2000,2002,2004$, |
|  |  | $2006,2010,2012,2014,2016,2018$ |
| AI bottom trawl survey | Age composition | $1991,1994,1997,2000,2002,2004$, |
|  |  | $2006,2010,2012,2014,2016,2018$ |

## Four models:

- Model 19.0: Base model with $\mathrm{M}=0.34$, maturity ogive derived from observer collections of maturity values from Aleutian Islands cod.
- Model 19.0a: Base model except $\mathrm{M}=0.40$.
- Model 19.0b: Base model except Stark (2007) maturity ogive.
- Model 19.0c: Base model with no fishery length data likelihood.


## AI cod winter fishery, 1990-2019

- Approximately $78 \%$ of catch takes place during winter months (January-April).
- The winter fishery mostly operates in NMFS area 541 (Adak is in 541 ): $70 \%$ in $541,15 \%$ in 542 , and $15 \%$ in 543.
- The winter fishery is predominantly ( $80 \%$ ) bottom trawl gear, and $18 \%$ longline.

Jan.-Apr. Area


```
Jan.-Apr. Gear
```

                NMFS Area
    541
542
543


## AI cod non-winter fishery, 1990-2019

- During May-December, catches are more equally distributed ( $27 \%$ in $541,38 \%$ in $542,35 \%$ in 543 ).
- Gear after April consists of $45 \%$ longline, $47 \%$ bottom trawl $7 \%$ pot.


## May-Dec. Area



May-Dec. Gear


## Catches increased in 1990 and have declined since 2010.



Survey biomass in the Aleutian Islands declined after 1990, stabilized since 2010.


Eastern Aleutian Islands region (541) has shown most increase since 2010.


Region

- Central Aleutians
- Eastern Aleutians
- Western Aleutians


## Length frequencies for Pacific cod caught in the

 Aleutian Islands - fishery 1990-2019, survey, 1991-2018.

Within the fishery, larger fish caught in non-summer months (summer defined as May-August).

Fishery Only 1990-2018 Cod Lengths (cm)


NMFS survey catches the same distribution of lengths as the fishery during summer daytime hours.

Summer/Day 1990-2018 Cod Lengths (cm)


Areas of highest summer fishing effort, Islands of the Four Mountains (left) and Seguam Pass (right)


## Selectivity

- The fishery catches larger fish than the survey, but only in the winter.

Two parameter logistic growth curve fit (separately) for survey and fishery:

$$
\text { Selectivity }_{\text {age }}=\frac{1}{1+e^{-\left(\text {slope } * a g e-a_{50}\right)}}
$$

where the two parameters estimated were slope and $a_{50}$.
An additional parameter for survey catchability was estimated by the model.

## Natural mortality

- Estimated several ways.
- Sensitivity tested in Model 19.0a.
- Value of $\mathrm{M}=0.34$ used for consistency with Bering Sea assessment.

Likelihood profile for natural mortality, with age, fishery length, recruitment, and survey biomass.


Likelihood

- Fishery
- Recruitment
- Survey Age
- Survey Biomass
- Total

Median value of $\mathrm{M}=0.36$ for Aleutian Islands Pacific cod estimated using the Cope composite method.


## Maturity

Stark (2007) maturity ogive based on 129 female fish February, 2003, from the Unimak Pass area,

- $50 \%$ of female fish become mature at approximately 4.88 years and 58.0 cm .

An alternative maturity curve based on observer records of maturity from the Aleutian Islands (2,098 records January March since 2008).

- $L_{50 \%}$ was estimated to be 53.8 cm (age 4 ).

Parameter estimation for A and B, size at maturity, and fit to samples January-March, 2008-2019.



Size at sexual maturity values



Proportion mature by age, as measured using Stark (2007) parameters and observer maturity at length data.


Length-age conversion matrix was prepared based on data from 1990-2018 and was used to:

- convert fishery data to ages,
- convert length-based maturity curve to age-based.

Length frequency by age of cod collected from surveys from 1990-2018.


Length-weight relationship for Aleutian Islands Pacific cod, males and females combined (1990-2018). The fit to weight-at-length is shown as a black line.


Raw lengths at age and vonBertalanffy growth curves, corrected vs. not corrected for population length frequencies.


Coefficient of variation (CV) fitted to age, based on raw data (black points.


Length age conversion matrix for Aleutian Islands Pacific cod, ages 1-10, where 10 represents ages $10+$.


## Responses to SSC and Plan Team Comments Specific to

 this Assessment- The SSC noted the wide variety of otolith sampling strategies that have been employed over time. The SSC requests that the authors elaborate on how different otolith sampling strategies were combined into one length-at-age curve.

Authors' response

- Typically age data is corrected for using survey length frequencies.
- Here the length frequency distribution did not match the observed lengths in the fishery, and resulted in an unrealistic growth curve.
- Therefore, no correction was made for length frequency in the population.
- Future models could consider other sources for length frequency distributions of the Aleutian Islands cod stock.


## Data weighting

- Models were sensitive to the relative weight of the age composition data.
- Higher age composition likelihood weights decreased survey catchability and reduced biomass estimates.
- Data weighting for age composition likelihood component performed using McAllister and Ianelli (2007).
- The weight factor converged to 94 after 3 iterations.
- Ad hoc value of 10 used for fishery length composition.


## Survey catchability

| Model 19.0 | Model 19.0a | Model 19.0b | Model 19.0c |
| ---: | ---: | ---: | ---: |
| Base | $\mathrm{M}=0.40$ | Stark mat. | No fishery |
| 0.807 | 0.696 | 0.807 | 0.967 |

## Model estimates for selectivity for survey and fishery.



Model
— Model 19.0

- Model 19.0a
— Model 19.0b
- Model 19.0c

Survey selectivity includes catchability.

NMFS Aleutian Islands survey biomass estimates and model estimates of survey biomass.


- Model 19.0
- Model 19.0a
- Model 19.0b
- Model 19.0c

Survey age frequency fit to model 19.0, solid line is predicted.


## Model comparison

| Quantity | $\begin{gathered} \text { Model 19.0a } \\ \mathrm{M}=0.40 \end{gathered}$ |  | $\begin{gathered} \text { Model } 19.0 \\ \text { Base } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 2020 | 2021 | 2020 | 2021 |
| $M$ (natural mortality rate) | 0.40 | 0.40 | 0.34 | 0.34 |
| Tier | 3b | 3b | 3b | 3b |
| Projected total (age 1+) biomass (t) | 152,919 | 133,219 | 127,146 t | 119, 180 t |
| Projected female spawning biomass ( t ) | 47,907 | 37,065 | $42,009 \mathrm{t}$ | 36,743 t |
| $B_{100 \%}$ | 99,221 | 99,221 | 103,330 t | $103,330 \mathrm{t}$ |
| $B_{40 \%}$ | 39,688 | 39,688 | $41,332 \mathrm{t}$ | $41,332 \mathrm{t}$ |
| B $35 \%$ | 34,727 | 34,727 | 36,165 t | 36,165 t |
| $F_{O F L}$ | 1.155 | 1.155 | 0.787 | 0.787 |
| max $F_{A B C}$ | 0.863 | 0.863 | 0.605 | 0.605 |
| $F_{A B C}$ | 0.863 | 0.863 | 0.605 | 0.605 |
| OFL | 47,159 | 32,143 | 33,008 t | 25,419 t |
| $\max A B C$ | 38,482 | 26,278 | 26,957 t | 20,781 t |
| $A B C$ | 38,482 | 26,278 | 26,957 t | 20,781 t |
|  | Model 19.0bStark maturity |  | Model 19.0c |  |
|  |  |  | No fish lengths |  |
| Quantity | 2020 | 2021 | 2020 | 2021 |
| $M$ (natural mortality rate) | 0.34 | 0.34 | 0.34 | 0.34 |
| Tier | 3b | 3b | 3b | 3b |
| Projected total (age 1+) biomass (t) | 127,152 | 125,482 | 116,010 t | 115,421 t |
| Projected female spawning biomass (t) | 42,009 | 32,647 | $42,009 \mathrm{t}$ | $35,341 \mathrm{t}$ |
| $B_{100 \%}$ | 91,688 | 91,688 | 101,934 t | $101,934 \mathrm{t}$ |
| $B_{40 \%}$ | 36,675 | 36,675 | $40,773 \mathrm{t}$ | $40,773 \mathrm{t}$ |
| $B_{35 \%}$ | 32,091 | 32,091 | 35,677 t | 35,677 t |
| $F_{O F L}$ | 0.609 | 0.609 | 0.651 | 0.651 |
| $\max ^{\text {ABC }}$ | 0.483 | 0.483 | 0.511 | 0.511 |
| $F_{A B C}$ | 0.483 | 0.483 | 0.511 | 0.511 |
| OFL | 25,458 | 22,825 | $24,942 \mathrm{t}$ | 22,344 t |
| $\max A B C$ | 21,134 | 18,926 | 20,591 t | $18,404 \mathrm{t}$ |
| $A B C$ | 21,134 | 18,926 | 20,591 t | 18,404 t |

## Likelihood components and total likelihood for the four models and statistical goodness of fit test results

|  | Model 19.0 <br> Base | Model 19.0a <br> $\mathrm{M}=0.40$ | Model 19.0b <br> Stark mat. | Model 19.0c <br> No fishery |
| :--- | ---: | ---: | ---: | ---: |
| Recruitment | 5.994 | 5.587 | 5.994 | 5.494 |
| Survey age | 0.66 | 0.653 | 0.66 | 0.639 |
| Survey biomass | 14.558 | 12.911 | 14.557 | 13.061 |
| Catch | 0.001 | 0.001 | 0.001 | 0.001 |
| Fishery length | 20.93 | 20.299 | 20.93 | - |
| Total | 42.143 | 39.45 | 42.142 | 52.476 |
| CV of RMSE for biomass | 0.251 | 0.251 | 0.251 | 0.253 |
| RSSD for survey age | 0.402 | 0.404 | 0.402 | 0.392 |
| RSSD for fishery lengths | 0.203 | 0.2 | 0.203 | $4-"$ |
| SDNR | 1.632 | 1.535 | 1.632 | 1.549 |

## Retrospective results

- Retrospective estimates of female spawning biomass were typically higher for retrospective runs.
- Rho $=-0.232$.
- Past trends indicate that the model may be overestimating spawning biomass for the current year.


## Retrospective plot of female spawning biomass.



Relative differences in estimates of spawning biomass between the 2019 preferred model and 2009-2018.


Model estimates for total (age 1+) biomass and FSB, plus projections for 2020 and 2021, B40\% and B35\%.


Series

- Female spawning biomass
- Total biomass


## Time-series of model estimates of female spawning

 biomass relative to the harvest control rule.

Age 1 estimated recruitment (x 1,000) from 1990-2019 with $95 \%$ credible intervals.


Estimated numbers at age of Aleutian Islands cod (x $1,000)$, based on Model 19.0.


Projected female spawning biomass and fishing at the 5 -year (2014-2018) average, B35\%, half of B35\%.

Model 19.0a


Model 19.0b



Model 19.0c


## Harvest Specifications for Model 19.0

| Quantity | As estimated or specified last year for: |  | As estimated or recommended this year for: |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 2019 | 2020 | 2020 | 2021 |
| $M$ (natural mortality rate) | 0.34 | 0.34 | 0.34 | 0.34 |
| Tier | 5 | 5 | 3 a | 3a |
| Projected total (age 1+) biomass | 80,700 t | $80,700 \mathrm{t}$ | 127,146 t | 119,180 t |
| Projected female spawning biomass | - | - | $42,009 \mathrm{t}$ | 36,743 t |
| $B_{100 \%}$ | - | - | $103,330 \mathrm{t}$ | 103,330 t |
| $B_{40 \%}$ | - | - | $41,332 \mathrm{t}$ | $41,332 \mathrm{t}$ |
| $B_{35 \%}$ | - | - | 36,165 t | 36,165 t |
| $F_{O F L}$ | - | - | 0.787 | 0.787 |
| $\max F_{A B C}$ | - | - | 0.605 | 0.605 |
| $F_{A B C}$ | 27,400 ${ }^{-}$ | 27,400 - | 0.605 | 0.605 |
| OFL | 27,400 t | 27,400 t | 33,008 t | 25,419 t |
| $\max A B C$ | 20,600 t | 20,600 t | $26,957 \mathrm{t}$ | 20,781 t |
| $A B C$ | 20,600 t | 20,600 t | $26,957 \mathrm{t}$ | 20,781 t |
| Status | 2017 | 2018 | 2018 | 2019 |
| Overfishing | No | n/a | No | n/a |
| Overfished | - | - | $\mathrm{n} / \mathrm{a}$ | No |
| Approaching overfished | - | - | $\mathrm{n} / \mathrm{a}$ | No |

## Questions?



## Length compositions (cm) from the Aleutian Islands Pacific cod fishery, 1990-2019.



## Age composition from the NMFS Aleutian Islands

 surveys, 1991-2018.

Length compositions (cm) from the NMFS Aleutian Islands surveys, 1991-2018.


Mean and $95 \%$ credible intervals for age 1 recruitment.


Mean and $95 \%$ credible intervals for female spawning biomass ( t ).


Mean and $95 \%$ credible intervals for total biomass ( t ).


Proportion of fishery lengths taken by month for each gear type, 1990-2018.


