

NOAA FISHERIES

Alaska Fisheries Science Center

Assessment of Pacific cod in the Eastern Bering Sea

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November 30, 2020

Ecosystem and Socioeconomic Profile

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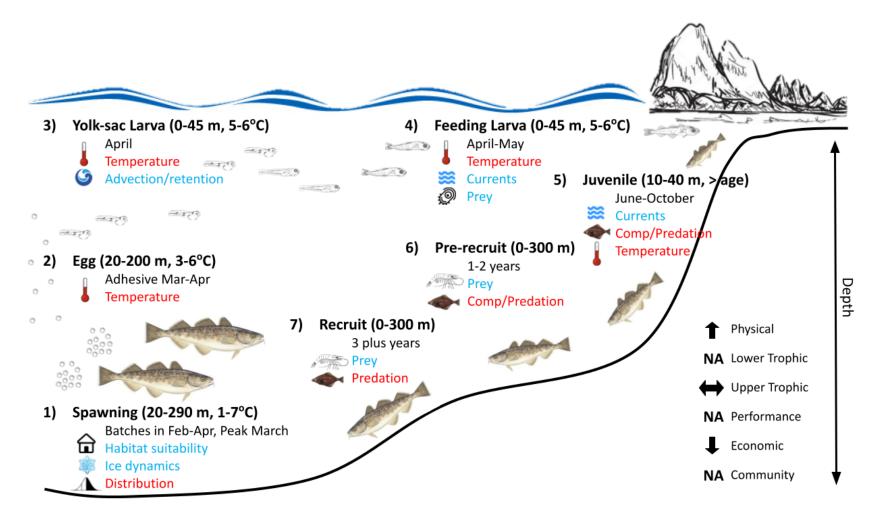


Overview

- ESP appears as Appendix 2.2 of the SAFE chapter
- Still in draft form; final draft will be included in the 2021 assessment
 - Investigation of movement between EBS and NBS will be a priority
 - More description of multispecies model
 - Additional work on recruitment (stage 3) and ROMS model output
- 7 editors, 17 contributors
- Data Sources
 - RACE, REFM, ABL, EcoFOCI, RPA, MML, FMA, PMEL
 - CoastWatch (satellite), BEST-BSIERP, EFH, ISRC (seabirds)
 - Many contributions derived from ESR contributions
 - AKRO, ADF&G, FAO via AKFIN (thank you Jean Lee)



Ecosystem processes (1 of 3)





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Ecosystem processes (2 of 3)

| Stage | Habitat & Distribution | Phenology | Age, Length, Growth | Energetics | Diet | Predators/Competitors |
|--------------------|--|---|--|--|--|---|
| Recruit | Shore to Shelf (0-500 m), depth varies by age then size ₍₂₄₎ , sublittoral- bathyal zone, move w/in, between LMEs ₍₂₄₎ | Recruit to survey and fishery age-1, length 20-27 cm ₍₂₄₎ | Max: 25 yrs, 147♀/134♂ cm L_inf=94 cm, K= 0.2 (24,AFSC) | | Opportunistic, small on inverts, large on fish _(20, 21, 24, AFSC) | Halibut, Steller sea lions, whales, tufted puffins, fisheries ₍₂₄₎ ; shelf groundfish ₍₂₄₎ |
| Spawning | Shelf (40-290 m) _(13-16,24) , semi-demersal in shelf areas _(13,15,16) , seasonal migrations variable duration ₍₂₆₎ | Winter-spring, peak mid-March, 13 wks (1,20,25) | 1 st mature: 2 yr, 26⊊/36♂cm, 50%: 4-5yr, 45- 65cm _(24,AFSC) | Oviparous, high fecundity (250- 2220 · 10 ³) eggs (13,15), range 4-6 °C(14,16) | Opportunistic (20,21) | Halibut, Steller sea lions, whales, tufted puffins, fisheries ₍₂₄₎ ; shelf groundfish ₍₂₄₎ |
| Egg | Shelf (20-200 m), demersal, adhesive eggs _(13,15-17,24) | Incubation is ~20 days, 6 wks _(14,22) | Egg size: 0.98-1.08 mm _(Laurel et al 2008) | Optimal incubation 3-6°C, 13-23 ppt, 2- 3ppm dO ₂ (LR, 2020) | Yolk is dense and homogenous (AFSC) | |
| Yolk-sac Larvae | Epipelagic, nearshore shelf, coastal, upper 45 m, semi-demersal at hatching _(13-15,18,24) | Spring, peak end April, 14 wks ₍₂₂₎ | 3-4.5 mm NL at hatch (13-15,24) | 1-2 weeks before onset of feeding | Endogenous | Share larval period with pollock ₍₁₃₎ |
| Feeding Larvae | Epipelagic, nearshore shelf _(13-15,24) , 0-45 m ₍₂₄₎ | Late spring(22) | 25-35 mm SL at transformation (3,13- 15,24) | 1-2 weeks before onset of feeding | Copepod eggs, nauplii, and early copepodite stages (Strasburger et al. 2014) | Share larval period with pollock ₍₁₃₎ |
| Juvenile | Nearshore (2-110 m), 15-30 m peak density, inside bays, coastal, mixed, structural complexity _(1-6,11,21) | Nearshore settlement in June, deeper water migrations in October _(3,13-15) | YOY: 35-110 mm FL ₍₂₎ , age 1+: 130- 480 mm FL _(1,3,4,6,10) ; growth sensitive to temp | Energy density ↑ with length, lower in pelagic stage, | Copepods, mysids, amphipods ₍₂₎ , small fish ₍₁₀₎ , crabs ₍₁₉₋₂₁₎ | Pollock, halibut, arrowtooth flounder _(19,20) ; macroalgae, eelgrass, structural inverts, king crab, skate egg case, juvenile pollock (1-5,7-9) |
| Pre- Recruit | Nearshore, shelf (10- 216 m) ₍₄₎ , inside bays, coastal, mixed, mud, sand, gravel, rock pebble _(1,2,4,6) | Age-2 may congregate more than age-1 ₍₂₅₎ | Begin to mature age 2-3, 480-490 mm FL (15) | Energy density and condition lower than in pelagic stage | Opportunistic, benthic invert, pollock, small fish, crabs ₍₁₉₋₂₁₎ | Pacific cod, halibut, salmon, fur seal, sea lion, porpoise, whales, puffin ₍₂₄₎ ; macroalgae, macroinvertebrate, king crab, skate egg case _(4-5,7-9) |



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Ecosystem processes (3 of 3)

| Stage | Processes Affecting Survival | Relationship to EBS Pacific cod |
|--------------------|--|---|
| Recruit | Competition Predation Temperature | Increases in main predator of Pacific cod would be negative but minor predators may indicate Pacific cod biomass increase. Increases in overall prey biomass would be positive for Pacific cod but generalists. |
| Spawning | Ice Dynamics Spawning Habitat Suitability Distribution | Temperatures outside the 3-6 C range contribute to poor hatching success and may impact physiological and behavioral aspects of spawning. Spring bottom temperatures outside this range are linked to observed pre-recruits and recruitment estimates (Laurel and Rogers 2020) |
| Egg | 1. Temperature | Eggs are highly stenothermic (Laurel and Rogers 2020) |
| Yolk-sac Larvae | Temperature Timing of spring bloom Onshore shelf transport | Increases in temperature would increase metabolic rate and may result in rapid yolk- sac absorption that may lead to mismatch with prey. Current direction to preferred habitat would be positive for Pacific cod. |
| Feeding Larvae | Temperature Prey availability Onshore shelf transport | Increases in temperature would increase metabolic rate and may result in poor condition if feeding conditions are not optimal. Onshore transport to nursery habitat would be positive for Pacific cod while predation increases would be negative. |
| Juvenile | Competition Predation Temperature | Evidence of density-dependent growth in coastal nurseries (Laurel et al., 2016) would suggest that increases in competitors or predators would be negative for Pacific cod condition and therefore survival. Temperature increases may amplify risk of food availability and energy allocation (Laurel et al. 2017) |
| Pre- Recruit | Competition Predation Temperature | Evidence of density-dependent growth in coastal nurseries (Laurel et al., 2016) would suggest that increases in competitors or predators would be negative for Pacific cod condition and therefore survival. Temperature increases may amplify risk of food availability and energy allocation (Laurel et al. 2017) |



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Socioeconomic processes (1 of 2)

- **Economic** Performance
 - Paired down version of EPR (former SAFE chapter appendix)
 - Highlight fishery status
 - Recent: value down, price up
 - Projection: both down
- Tables (national, global)
 - Five year breakdown of various economic metrics

| | Avg 10-14 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-----------|---------|---------|---------|---------|---------|
| Total catch K mt | 228.52 | 242.1 | 260.9 | 253 | 220.3 | 197.9 |
| Retained catch K mt | 224.1 | 239.0 | 257.7 | 250.1 | 218.0 | 195.8 |
| Vessels # | 168.4 | 150 | 162 | 173 | 193 | 196 |
| CP H&L share of BSAI catch | 51% | 54% | 49% | 50% | 46% | 45% |
| CP trawl share of BSAI catch | 16% | 15% | 14% | 13% | 14% | 13% |
| Shoreside retained catch K mt | 67.7 | 68.4 | 86.0 | 88.0 | 82.5 | 77.5 |
| Shoreside catcher vessels # | 116.4 | 101 | 110 | 128 | 144 | 149 |
| CV pot gear share of BSAI catch | 12% | 13% | 15% | 17% | 19% | 22% |
| CV trawl share of BSAI catch | 18% | 16% | 18% | 18% | 18% | 17% |
| Shoreside ex-vessel value M \$ | \$38.2 | \$34.1 | \$44.6 | \$54.1 | \$65.1 | \$62.3 |
| Shoreside ex-vessel price lb \$ | \$0.278 | \$0.248 | \$0.264 | \$0.316 | \$0.399 | \$0.418 |
| Shoreside fixed gear ex-vessel price premium | \$0.03 | \$0.06 | \$0.04 | \$0.05 | \$0.06 | \$0.11 |

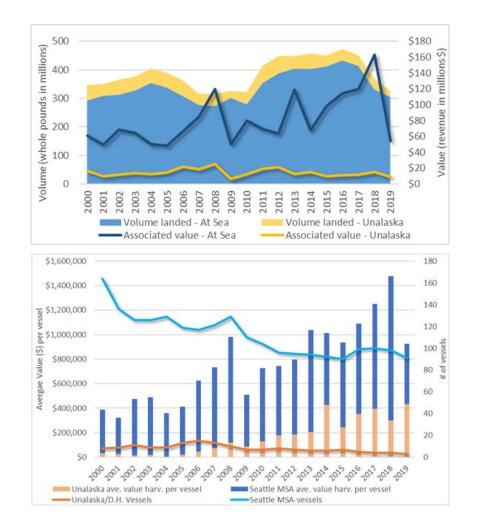
| | Av | g 10-14 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----|---------|-------------|-------------|-------------|-------------|-------------|
| All products volume K mt | | 111.82 | 120.47 | 126.40 | 119.54 | 107.41 | 94.97 |
| All products Value M \$ | \$ | 330.7 | \$ 365.0 | \$ 388.3 | \$ 434.7 | \$ 458.8 | \$ 346.5 |
| All products price lb \$ | \$ | 1.34 | \$ 1.37 | \$ 1.39 | \$ 1.65 | \$ 1.94 | \$ 1.65 |
| Fillets volume K mt | | 7.23 | 6.28 | 10.03 | 10.01 | 10.36 | 8.02 |
| Fillets value share | | 14% | 10% | 19% | 19% | 21% | 20% |
| Fillets price lb \$ | \$ | 2.86 | \$ 2.67 | \$ 3.37 | \$ 3.70 | \$ 4.12 | \$ 3.92 |
| Head & Gut volume K mt | | 91.55 | 100.82 | 98.68 | 92.38 | 79.04 | 70.25 |
| Head & Gut value share | | 79% | 83% | 72% | 74% | 71% | 72% |
| Head & Gut price lb \$ | \$ | 1.30 | \$ 1.36 | \$ 1.29 | \$ 1.57 | \$ 1.86 | \$ 1.60 |
| At-sea value share | | 72% | 76% | 69% | 70% | 64% | 67% |
| At-sea price premium (\$/lb) | | -\$0.07 | \$0.07 | -\$0.32 | -\$0.33 | -\$0.51 | -\$0.36 |



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Socioeconomic processes (2 of 2)

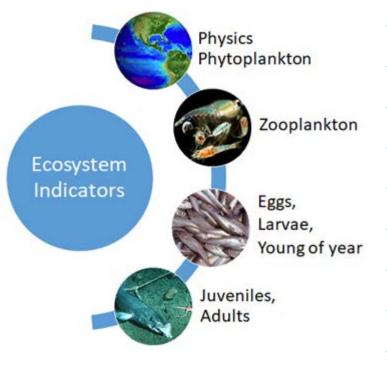
- Communities
 - At-sea processing accounts for 73% of landed volume
 - Seattle accounts for 63% of harvest value
 - Moderate/high engagement for Unalaska/Dutch
- Engagement metrics
 - Regional quotient for processing and harvesting





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Current ecosystem indicators



- North Pacific Index
- Sea ice extent (DJF)
- Sea ice advance (MAM)
- Sea surface temperature (satellite)
- Summer bottom temperature (ROMS)
- Spring bloom peak timing (satellite)
- Euphausiids (acoustic backscatter)
- Juvenile condition, bottom trawl survey
- Adult condition, bottom trawl survey
- Center of gravity, eastings (VAST)
- Center of gravity, northings (VAST)
- Area occupied (VAST)
- Predator biomass, arrowtooth



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Current socioeconomic indicators



- Ex-vessel value
- Ex-vessel price per pound
- Revenue per unit effort
- Processing regional quotient for Unalaska/Dutch Harbor
- Harvesting regional quotient for Unalaska/Dutch Harbor
- (Fishery performance is currently handled in the main text of the chapter, but may be moved to the ESP in the future)



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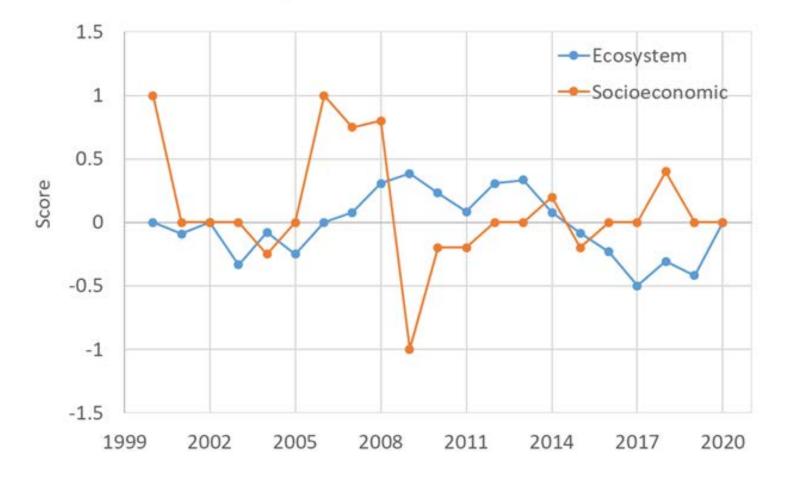
Indicator analysis: overview

- 1st stage simple score
 - Requested by SSC for ESPs in February 2020
 - Based on value compared to 1 standard deviation from mean
 - Use +1, -1, 0 to count good/poor/stable then divide by total indicators
 - Evaluate by category and overall total
- Historical score
 - Provide a table of scores for last 20 years by category
 - Provide graphic of ecosystem and socioeconomic total



Indicator analysis: stage 1

Overall Stage 1 Score for EBS Pacific Cod

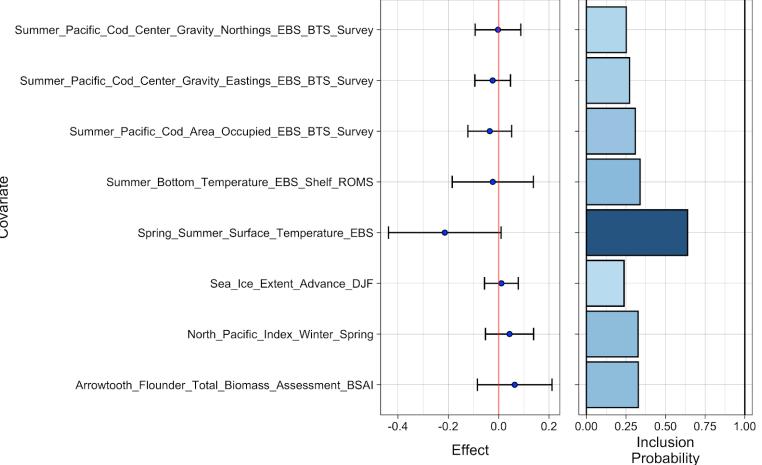




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Indicator analysis: stage 2

Results of Bayesian adaptive sampling: recruitment covariates



Covariate

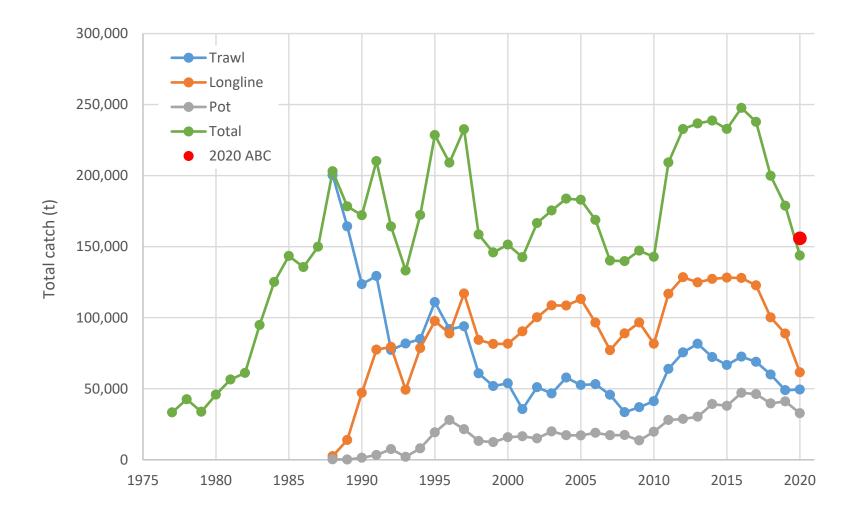


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Data



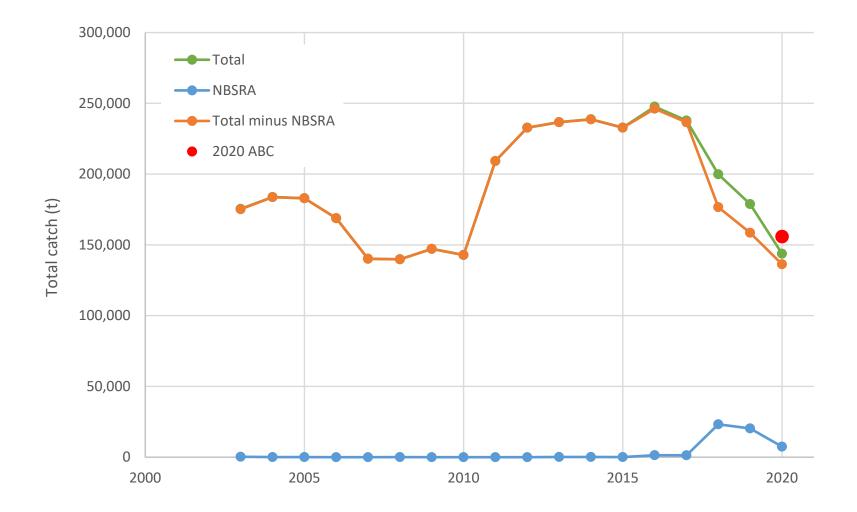
Catch time series, 1977-2020 (by gear)





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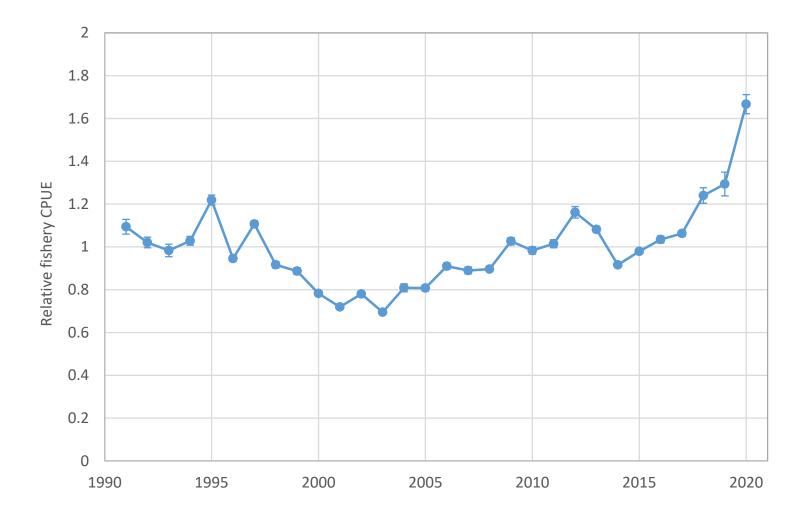
Catch time series, 2003-2020 (by area)





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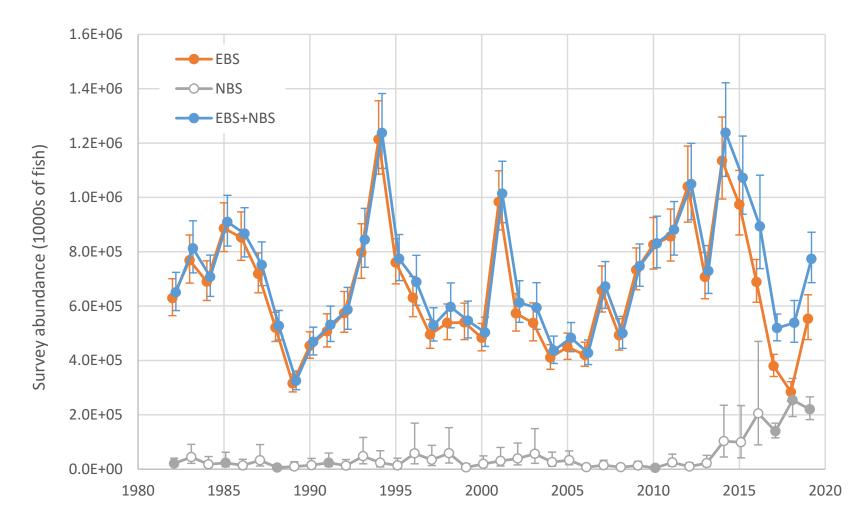
Catch-weighted, all-gear, annual mean CPUE





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Survey abundance (VAST)

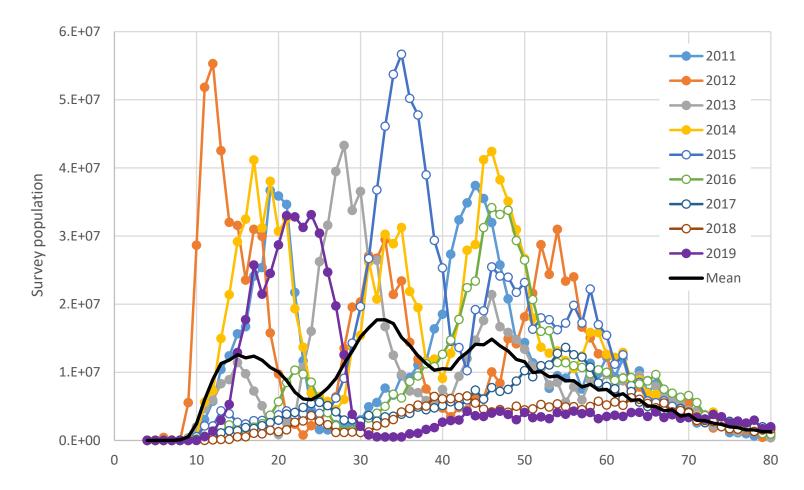




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Recent survey sizecomps (EBS)

• 2011-14: strong age 1; 2015-18: weak age 1; 2019: strong age 1

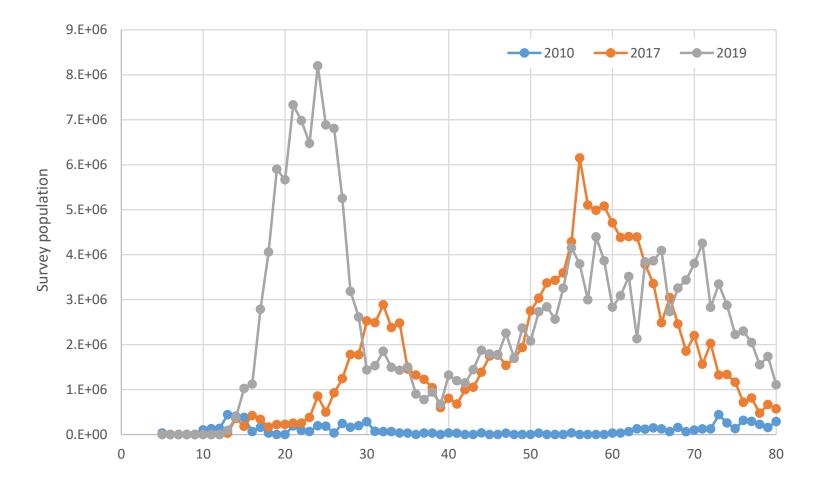




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Recent survey sizecomps (NBS)

• 2018 looks strong here, too (the result of NBS spawning?)



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Models



Overview of models

- A pair of 2x2 factorial designs
 - Ensemble A (requested by SSC; previewed in September)
 - Factor A1: Allow *Q* to vary?
 - Factor A2: Combine EBS and NBS surveys?
 - Ensemble B (prompted by industry review and comments)
 - Factor B1: Use fishery CPUE?
 - Factor B2: Allow domed survey selectivity?
- AB = union of A (blue) and B (yellow); base model = intersection (green)

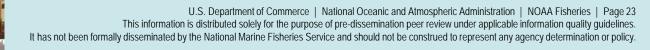
| Factor A1: Allow <i>Q</i> to vary? | r | 10 | ye | es | | (yes) | | |
|------------------------------------|------|--------------------------|-------|-------|------|-------|-------|--|
| Factor A2: Combine surveys? | no | yes | no | yes | | (yes) | | |
| Factor B1: Use fishery CPUE? | | $(\mathbf{n}\mathbf{o})$ | | n | 0 | У | es | |
| Factor B2: Allow domed selex? | | (no) | | no | yes | no | yes | |
| Model: | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 | |



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Base model

- Details were reviewed at the 12/19 and 10/20 SSC meetings; briefly:
 - Model structure is fairly simple
 - 1 sex, 1 season, 1 fishery, 1 survey (combined EBS+NBS)
 - Nearly all parameters estimated internally, including M and Q
 - Exceptions: time-invariant maturity-at-length parameters, annually varying weight-at-length parameters
 - Complexity takes the form of several time-varying parameters
 - Ageing bias estimated separately for 2 time blocks
 - Recruitment, length at age 1.5, *Q*, and 2 fishery and 2 survey selectivity parameters vary annually as constrained deviations
 - Sigmas for annual deviations estimated statistically
 - Input sample sizes estimated by Dirichlet-multinomial approach
 - Capped at number of sampled hauls (rescaled for fishery)



Alternative models

- Differences between 19.12 and the other Ensemble A models:
 - Models 20.4 and 19.15 include 5 additional true parameters:
 - Base log catchability in the NBS survey
 - Two parameters for the NBS survey selectivity:
 - Two Dirichlet-multinomial parameters for the NBS survey:
 - Models 20.4 and 19.12a lack annual devs for survey $\ln(Q)$
 - Model 19.15 includes a set of annual devs for NBS survey $\ln(Q)$
- Differences between 19.12 and the other Ensemble B models:
 - Models 20.8 and 20.10 include 3 additional survey selectivity parameters for the EBS+NBS survey
 - Models 20.9 and 20.10 include a base value for the fishery $\ln(Q)$, and, potentially, annual deviations for the fishery $\ln(Q)$





Results



Goodness of fit: abundance indices (1 of 2)

• Root-mean-squared-standardized-residual (RMSSR)

| Index: | E | BS | NBS | | | |
|--------|-------|--------|-------|--------|--|--|
| Model: | M20.4 | M19.15 | M20.4 | M19.15 | | |
| RMSSR: | 2.448 | 1.001 | 6.516 | 1.000 | | |

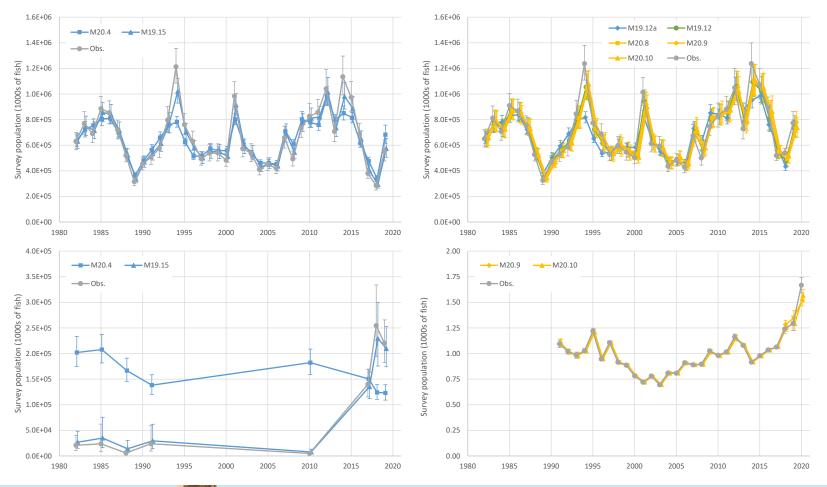
| Index: | | EBS+NBS Fishery | | | | | | | | | | |
|--------|---------|-----------------|--------|-------|--------|-------|-------|--|--|--|--|--|
| Model: | M19.12a | M19.12 | M20.10 | M20.9 | M20.10 | | | | | | | |
| RMSSR: | 2.319 | 0.999 | 1.000 | 0.999 | 1.000 | 0.992 | 0.659 | | | | | |



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Goodness of fit: abundance indices (2 of 2)

• Top left: EBS; top right: EBS+NBS; bottom left: NBS; bottom right: fishery





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Goodness of fit: size and age composition

• Size composition

| | Fleet: | | | | Fishery | | | |
|----------------|-----------------|-------|---------|--------|---------|-------|-------|--------|
| | Model: | M20.4 | M19.12a | M19.15 | M19.12 | M20.8 | M20.9 | M20.10 |
| | Nave: | 356 | 356 | 356 | 356 | 356 | 356 | 356 |
| McAllister- | Neff: | 820 | 824 | 823 | 820 | 816 | 795 | 835 |
| Ianelli | Ratio: | 2.305 | 2.316 | 2.313 | 2.306 | 2.295 | 2.236 | 2.346 |
| Thoman at | $\ln(\theta)$: | 9.989 | 9.989 | 9.989 | 9.989 | 9.989 | 9.988 | 9.989 |
| Thorson et al. | Neff: | 356 | 356 | 356 | 356 | 356 | 356 | 356 |
| al. | Ratio: | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |

| | Fleet: | EBS sur | vey | NBS su | irvey | | EBS | S+NBS survey | / | |
|----------------|-----------------|---------|--------|--------|--------|---------|--------|--------------|-------|--------|
| | Model: | M20.4 | M19.15 | M20.4 | M19.15 | M19.12a | M19.12 | M20.8 | M20.9 | M20.10 |
| | Nave: | 347 | 347 | 96 | 96 | 356 | 356 | 356 | 356 | 356 |
| McAllister- | Neff: | 584 | 607 | 84 | 85 | 596 | 621 | 630 | 601 | 599 |
| Ianelli | Ratio: | 1.683 | 1.750 | 0.873 | 0.880 | 1.676 | 1.746 | 1.772 | 1.690 | 1.683 |
| Thomas at | $\ln(\theta)$: | 9.984 | 9.984 | 9.117 | 9.236 | 9.983 | 9.984 | 9.985 | 9.982 | 9.986 |
| Thorson et al. | Neff: | 347 | 347 | 96 | 96 | 356 | 356 | 356 | 356 | 356 |
| al. | Ratio: | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |

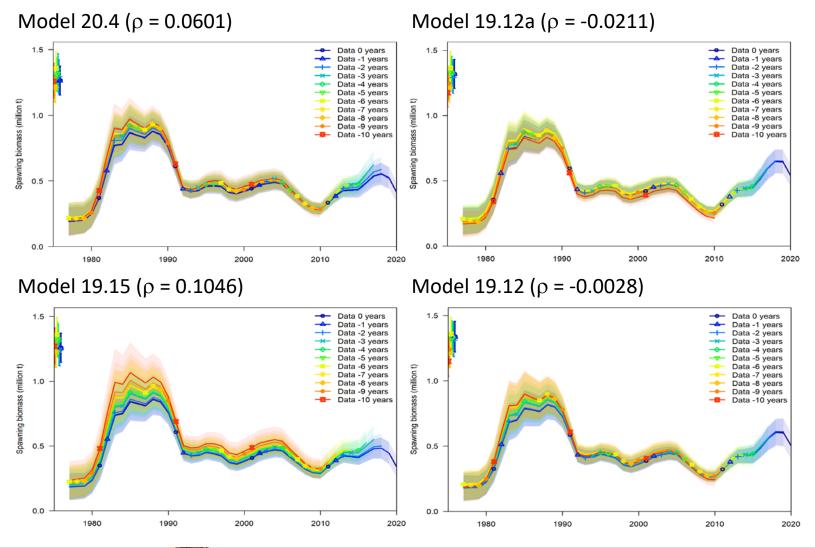
• Age composition

| | Fleet: | EBS sur | rvey | NBS su | irvey | EBS+NBS survey | | | | | |
|-------------|-----------------|---------|--------|--------|--------|----------------|--------|--------|--------|--------|--|
| | Model: | M20.4 | M19.15 | M20.4 | M19.15 | M19.12a | M19.12 | M20.8 | M20.9 | M20.10 | |
| | Nave: | 360 | 360 | 85 | 85 | 373 | 373 | 373 | 373 | 373 | |
| McAllister- | Neff: | 119 | 125 | 23 | 24 | 106 | 113 | 109 | 91 | 85 | |
| Ianelli | Ratio: | 0.332 | 0.349 | 0.278 | 0.284 | 0.284 | 0.303 | 0.292 | 0.244 | 0.229 | |
| Thoman at | $\ln(\theta)$: | 0.253 | 0.363 | -0.367 | -0.314 | -0.044 | 0.045 | -0.211 | -0.547 | -0.922 | |
| Thorson et | Neff: | 203 | 212 | 35 | 36 | 183 | 191 | 167 | 137 | 107 | |
| al. | Ratio: | 0.564 | 0.591 | 0.416 | 0.429 | 0.490 | 0.513 | 0.449 | 0.368 | 0.287 | |



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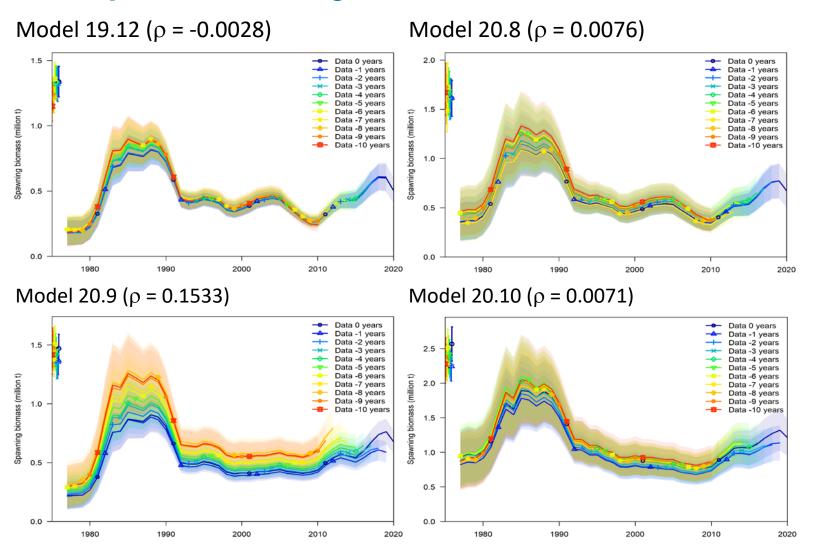
Retrospective analysis: Ensemble A models





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Retrospective analysis: Ensemble B models





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Team/SSC model weighting criteria/emphases

- Same criteria and emphases as last year:
 - Emphasis = 3
 - Plausible hypothesis
 - Plausible catchability
 - Acceptable retrospective bias
 - Emphasis = 2
 - Comparable complexity
 - Dev sigmas estimated appropriately
 - Fits consistent with variances
 - Emphasis = 1
 - Incremental changes
 - Objective criterion for sample sizes
 - Change in ageing criteria addressed



Evaluating the models w.r.t. criteria 1-3

- 1. Plausible hypothesis:
 - Hypothesis 1 is gone; all models are Hypothesis 2 or 3
- 2. Plausible catchability:

| | | 20.4 | | | 19.15 | EBS+NBS | | | | | | |
|------|-------|-------|-------|-------|-------|---------|--------|-------|-------|-------|-------|--|
| Year | EBS | NBS | Sum | EBS | NBS | Sum | 19.12a | 19.12 | 20.8 | 20.9 | 20.10 | |
| 2017 | 0.894 | 0.430 | 1.324 | 0.838 | 0.441 | 1.279 | 0.986 | 0.952 | 1.023 | 0.771 | 1.084 | |
| 2018 | 0.894 | 0.430 | 1.324 | 0.894 | 0.928 | 1.822 | 0.986 | 1.193 | 1.298 | 0.972 | 1.401 | |
| 2019 | 0.894 | 0.430 | 1.324 | 0.906 | 0.884 | 1.790 | 0.986 | 1.113 | 1.278 | 0.900 | 1.456 | |
| Mean | 0.894 | 0.430 | 1.324 | 0.879 | 0.751 | 1.630 | 0.986 | 1.086 | 1.199 | 0.881 | 1.314 | |

3. Acceptable retrospective bias (based on Hurtado-Ferro et al. (2015)):

| Allow <i>Q</i> to vary? | n | 0 | ye | es | | (ves) | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| Combine surveys? | no | yes | no | yes | (yes) | | |
| Use fishery CPUE? | | (no) | | n | 0 | ye | es |
| Allow domed selex? | | (110) | | no | yes | no | yes |
| Quantity | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 |
| Μ | 0.3713 | 0.3543 | 0.3615 | 0.3422 | 0.2944 | 0.3410 | 0.2124 |
| Mohn's p | 0.0601 | -0.0211 | 0.1046 | -0.0028 | 0.0076 | 0.1533 | 0.0071 |
| ρmin | -0.2099 | -0.2040 | -0.2065 | -0.1998 | -0.1831 | -0.1993 | -0.1543 |
| ρmax | 0.2856 | 0.2772 | 0.2808 | 0.2711 | 0.2472 | 0.2705 | 0.2062 |

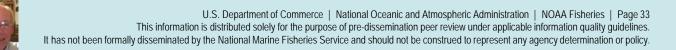


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Evaluating the models w.r.t. criteria 4-9

- 4. All models are substantially more complex than typical BSAI Tier 3
- 5. All models use the same approach for tuning σ terms as M19.12
- 6. All models with 0.99 < RMSSR < 1.01 for the index data (or that "tune out" $\ln(Q)$ devs) exhibit fits that are consistent with specified variances
- 7. All models have 0, 1, or 2 changes from M19.12, so are incremental
- 8. All models use Dirichlet-multinomial, so have objective weighting
- 9. All models estimate ageing bias separately for pre-2008 and post-2007





Computing the model weights

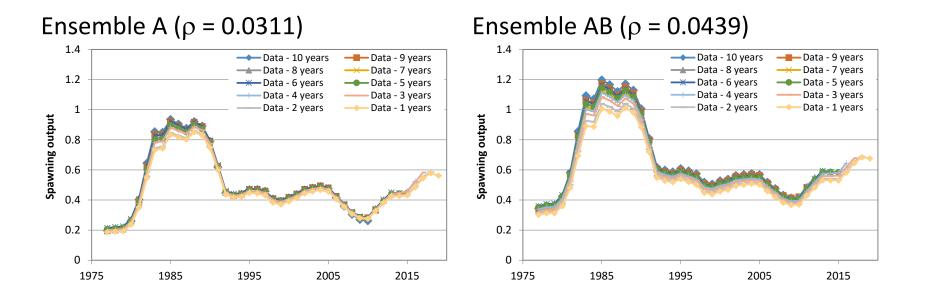
• Separate sets of weights computed for Ensemble A and Ensemble AB

| Factor A1: Allow <i>Q</i> to vary? | n | 10 | y | es | | | | | |
|--------------------------------------|--------|--------|--------------------|--------|--------|--------|--------|--------|--|
| Factor A2: Combine surveys? | | | yes | no | yes | | (yes) | | |
| Factor B1: Use fishery CPUE? | | | (\mathbf{n}_{0}) | | n | 0 | yes | | |
| Factor B2: Allow domed selex? | | | (no) | | no | yes | no | yes | |
| Criterion | Emph. | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 | |
| Plausible hypothesis | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Plausible catchability | 3 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | |
| Acceptable retrospective bias | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Comparable complexity | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dev sigmas estimated appropriately | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Fits consistent with variances | 2 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | |
| Incremental changes | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Objective criterion for sample sizes | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Change in ageing criteria addressed | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Average emphasis: | 0.6111 | 0.7778 | 0.7222 | 0.8889 | 0.8889 | 0.8889 | 0.7222 | | |
| Model weight (Ensemble A): | 0.2037 | 0.2593 | 0.2407 | 0.2963 | | | | | |
| Model weight (Ensemble AB): | | | 0.1414 | 0.1313 | 0.1616 | 0.1616 | 0.1616 | 0.1313 | |



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Retrospective analysis: ensemble averages





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Base values of non-selectivity parameters

| A1: Allow Q to vary? | no | | | yes | | | (vac) | | | | | | | | | | | |
|------------------------------|-------------|--------|---------|--------|---------|--------|---------|-------|---------|-------|---------|--------|------------|-------|-------------|--------|---------|--------|
| A2: Combine surveys? | no yes | | | no yes | | | (yes) | | | | | | | | | | | |
| B1: Use fishery CPUE? | (no) | | | | | no | | | yes | | | | | | | | | |
| B2: Allow domed selex? | | | | | | | no | | yes r | | no | no yes | | | | | | |
| Model: | 20.4 19.12a | | 19.15 | | 19.12 | | 20.8 | | 20.9 | | 20.10 | | Ensemble A | | Ensemble AB | | | |
| Parameter | Est. | SD | Est. | SD | Est. | SD | Est. | SD | Est. | SD | Est. | SD | Est. | SD | Est. | SD | Est. | SD |
| Natural mortality | 0.371 | 0.012 | 0.354 | 0.011 | 0.362 | 0.013 | 0.342 | 0.013 | 0.294 | 0.017 | 0.341 | 0.013 | 0.212 | 0.016 | 0.356 | 0.016 | 0.325 | 0.051 |
| Mean length at age 1.5 | 14.766 | 0.396 | 14.784 | 0.388 | 14.831 | 0.405 | 14.872 | 0.391 | 14.915 | 0.376 | 14.887 | 0.389 | 14.766 | 0.362 | 14.818 | 0.397 | 14.838 | 0.391 |
| Asymptotic length | 113.710 | 3.117 | 113.400 | 3.130 | 114.788 | 3.253 | 115.298 | 3.356 | 102.316 | 2.561 | 117.562 | 3.535 | 94.646 | 1.138 | 114.360 | 3.322 | 110.342 | 8.322 |
| Brody growth coefficient | 0.118 | 0.009 | 0.117 | 0.009 | 0.116 | 0.009 | 0.113 | 0.009 | 0.163 | 0.013 | 0.102 | 0.009 | 0.204 | 0.009 | 0.116 | 0.009 | 0.133 | 0.035 |
| Richards growth coefficient | 1.428 | 0.042 | 1.443 | 0.042 | 1.423 | 0.043 | 1.444 | 0.042 | 1.264 | 0.053 | 1.507 | 0.042 | 1.154 | 0.043 | 1.435 | 0.043 | 1.382 | 0.123 |
| SD(length at age 1) | 3.479 | 0.065 | 3.483 | 0.067 | 3.483 | 0.065 | 3.498 | 0.065 | 3.527 | 0.067 | 3.493 | 0.067 | 3.636 | 0.072 | 3.487 | 0.066 | 3.514 | 0.084 |
| SD(length at age 20) | 9.927 | 0.383 | 9.956 | 0.381 | 9.789 | 0.389 | 9.773 | 0.388 | 8.784 | 0.343 | 10.160 | 0.464 | 7.832 | 0.251 | 9.856 | 0.394 | 9.466 | 0.856 |
| Mean ageing bias at age 1 | 0.349 | 0.015 | 0.338 | 0.017 | 0.347 | 0.015 | 0.336 | 0.017 | 0.331 | 0.018 | 0.339 | 0.019 | 0.333 | 0.022 | 0.342 | 0.017 | 0.338 | 0.019 |
| Mean ageing bias at age 20 | 0.779 | 0.206 | 0.973 | 0.222 | 0.826 | 0.207 | 1.015 | 0.222 | 1.122 | 0.242 | 1.059 | 0.259 | 1.266 | 0.300 | 0.911 | 0.236 | 1.016 | 0.281 |
| Mean bias at age 1 (2008+) | -0.010 | 0.024 | 0.011 | 0.024 | -0.008 | 0.024 | 0.014 | 0.024 | 0.016 | 0.026 | 0.018 | 0.027 | 0.019 | 0.030 | 0.003 | 0.026 | 0.010 | 0.028 |
| Mean bias at age 20 (2008+) | -1.635 | 0.324 | -1.640 | 0.315 | -1.831 | 0.346 | -1.822 | 0.327 | -1.929 | 0.355 | -2.413 | 0.480 | -2.231 | 0.467 | -1.739 | 0.341 | -1.943 | 0.468 |
| ln(mean post-1976 recruits) | 13.275 | 0.099 | 13.177 | 0.096 | 13.179 | 0.106 | 13.072 | 0.104 | 12.846 | 0.136 | 13.177 | 0.115 | 12.513 | 0.160 | 13.166 | 0.124 | 13.031 | 0.267 |
| ln(pre-1977 recruits offset) | -0.890 | 0.205 | -0.905 | 0.198 | -0.899 | 0.199 | -0.933 | 0.189 | -0.607 | 0.187 | -0.893 | 0.190 | -0.272 | 0.136 | -0.909 | 0.198 | -0.774 | 0.292 |
| Pre-1977 fishing mortality | 0.125 | 0.039 | 0.122 | 0.037 | 0.130 | 0.041 | 0.128 | 0.039 | 0.071 | 0.019 | 0.115 | 0.040 | 0.041 | 0.012 | 0.126 | 0.039 | 0.104 | 0.047 |
| ln(Fishery catchability) | | | | | | | | | | | -13.015 | 0.071 | -13.618 | 0.107 | n/a | n/a | -13.285 | 0.312 |
| ln(EBS survey catchability) | -0.112 | 0.066 | | | -0.058 | 0.070 | | | | | | | | | -0.083 | 0.073 | -0.083 | 0.073 |
| ln(NBS survey catchability) | -0.844 | 0.107 | | | -1.998 | 0.257 | | | | | | | | | -1.469 | 0.610 | -1.469 | 0.610 |
| ln(XBS survey catchability) | | | -0.014 | 0.062 | | | 0.045 | 0.068 | 0.155 | 0.090 | -0.087 | 0.077 | 0.274 | 0.120 | 0.017 | 0.071 | 0.069 | 0.151 |
| ln(DM)_fishery_sizecomp | 9.989 | 0.346 | 9.989 | 0.348 | 9.989 | 0.346 | 9.989 | 0.347 | 9.989 | 0.356 | 9.988 | 0.373 | 9.989 | 0.336 | 9.989 | 0.347 | 9.989 | 0.351 |
| ln(DM)_EBS_surv_sizecomp | 9.984 | 0.502 | | | 9.984 | 0.505 | | | | | | | | | 9.984 | 0.504 | 9.984 | 0.504 |
| ln(DM)_NBS_surv_sizecomp | 9.117 | 18.864 | | | 9.236 | 18.346 | | | | | | | | | 9.182 | 18.586 | 9.182 | 18.586 |
| ln(DM)_XBS_surv_sizecomp | | | 9.983 | 0.547 | | | 9.984 | 0.520 | 9.985 | 0.463 | 9.982 | 0.565 | 9.986 | 0.448 | 9.983 | 0.533 | 9.984 | 0.512 |
| ln(DM)_EBS_surv_agecomp | 0.253 | 0.242 | | | 0.363 | 0.260 | | | | | | | | | 0.313 | 0.258 | 0.313 | 0.258 |
| ln(DM)_NBS_surv_agecomp | -0.367 | 0.362 | | | -0.314 | 0.366 | | | | | | | | | -0.338 | 0.365 | -0.338 | 0.365 |
| ln(DM)_XBS_surv_agecomp | | | -0.044 | 0.205 | | | 0.045 | 0.217 | -0.211 | 0.200 | -0.547 | 0.163 | -0.922 | 0.143 | | 0.216 | -0.320 | 0.393 |





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Sigmas for annual deviations (except ln(Q))

| A1: Allow <i>Q</i> to vary? | | no | | | | | | yes | | | | | | |
|-----------------------------|------------|---------|--------|--------------|---------|--------|-------------|---------|--------|-------------|---------|--------|--|--|
| A2: Combine surveys? | no | | | yes | | | no | | | yes | | | | |
| | Model 20.4 | | | Model 19.12a | | | Model 19.15 | | | Model 19.12 | | | | |
| Parameter | var_dev | ave_var | sigma | var_dev | ave_var | sigma | var_dev | ave_var | sigma | var_dev | ave_var | sigma | | |
| ln(Recruits) | 0.4498 | 0.0119 | 0.6827 | 0.4628 | 0.0126 | 0.6896 | 0.4408 | 0.0124 | 0.6733 | 0.4431 | 0.0130 | 0.6757 | | |
| Length_at_1.5 | 0.8109 | 0.1911 | 0.1530 | 0.7986 | 0.1989 | 0.1478 | 0.8138 | 0.1865 | 0.1566 | 0.7911 | 0.1996 | 0.1486 | | |
| Sel_fsh_lnSD1 | 0.6838 | 0.3150 | 0.1399 | 0.7041 | 0.2888 | 0.1558 | 0.6753 | 0.3211 | 0.1378 | 0.6971 | 0.2943 | 0.1533 | | |
| Sel_fsh_logitEnd | 0.2152 | 0.7815 | 0.7443 | 0.1763 | 0.8188 | 0.7539 | 0.2125 | 0.7846 | 0.7771 | 0.1517 | 0.8488 | 0.7641 | | |
| Sel_EBS_srv_PeakStart | 0.8499 | 0.1506 | 0.2090 | | | | 0.8510 | 0.1483 | 0.2221 | | | | | |
| Sel_EBS_srv_lnSD1 | 0.7320 | 0.2648 | 0.7744 | | | | 0.7424 | 0.2576 | 0.8309 | | | | | |
| Sel_XBS_srv_PeakStart | | | | 0.8423 | 0.1564 | 0.2041 | | | 0.2221 | 0.8471 | 0.1488 | 0.2191 | | |
| Sel_XBS_srv_lnSD1 | | | | 0.7285 | 0.2694 | 0.7711 | | | 0.8309 | 0.7366 | 0.2565 | 0.8300 | | |

| B1: Use fishery CPUE? | | 0 | | | yes | | | | | | |
|------------------------|-----------------|-------|------------|---------|--------|------------|---------|--------|-------------|---------|--------|
| B2: Allow domed selex? | no | | yes | | | no | | | yes | | |
| | Model 19.12 | | Model 20.8 | | | Model 20.9 | | | Model 20.10 | | |
| Parameter | var_dev ave_var | sigma | var_dev | ave_var | sigma | var_dev | ave_var | sigma | var_dev | ave_var | sigma |
| ln(Recruits) | | | 0.4470 | 0.0135 | 0.6787 | 0.4320 | 0.0142 | 0.6678 | 0.4252 | 0.0141 | 0.6630 |
| Length_at_1.5 | | | 0.8017 | 0.1985 | 0.1424 | 0.7869 | 0.2133 | 0.1452 | 0.7928 | 0.2068 | 0.1360 |
| Sel_fsh_lnSD1 | (and all and a | (1) | | 0.2957 | 0.1722 | 0.7844 | 0.2158 | 0.1932 | 0.7557 | 0.2442 | 0.2433 |
| Sel_fsh_logitEnd | (see above) | | 0.3473 | 0.6454 | 0.6106 | 0.6467 | 0.3561 | 1.5431 | 0.7956 | 0.2045 | 1.1177 |
| Sel_XBS_srv_PeakStart | | | 0.8419 | 0.1594 | 0.2129 | 0.8515 | 0.1497 | 0.2302 | 0.8438 | 0.1535 | 0.1826 |
| Sel_XBS_srv_lnSD1 | | | 0.7147 | 0.2846 | 0.8049 | 0.7468 | 0.2551 | 0.8804 | 0.6548 | 0.3445 | 0.6427 |

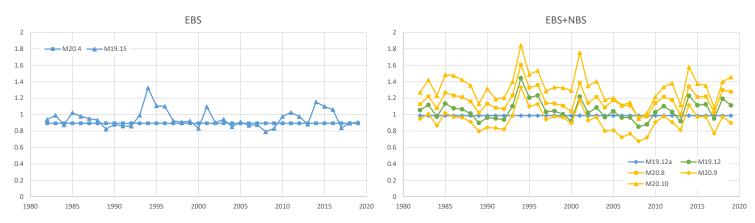


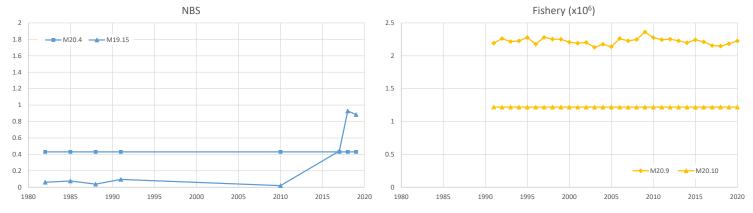


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Sigmas for ln(Q) and back-transformed values

| Index | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 |
|----------------|--------|--------|--------|--------|--------|
| EBS survey | 0.0797 | | | | |
| NBS survey | 0.5993 | | | | |
| EBS+NBS survey | | 0.0807 | 0.0785 | 0.0910 | 0.0889 |
| Fishery CPUE | | | | 0.0188 | 0.0000 |

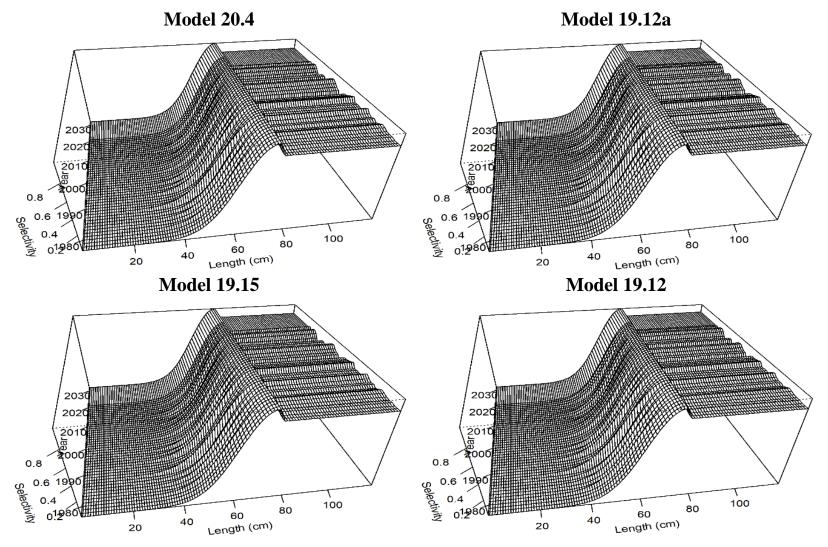




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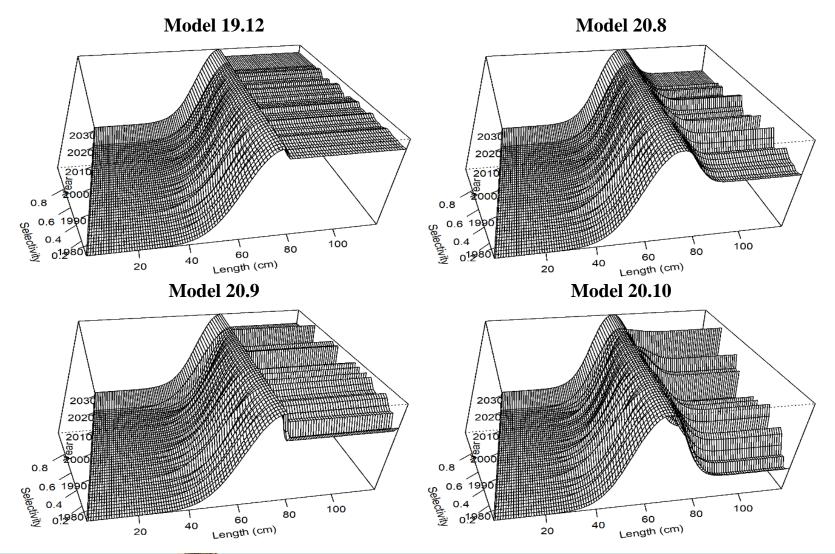
Fishery selectivity: Ensemble A models





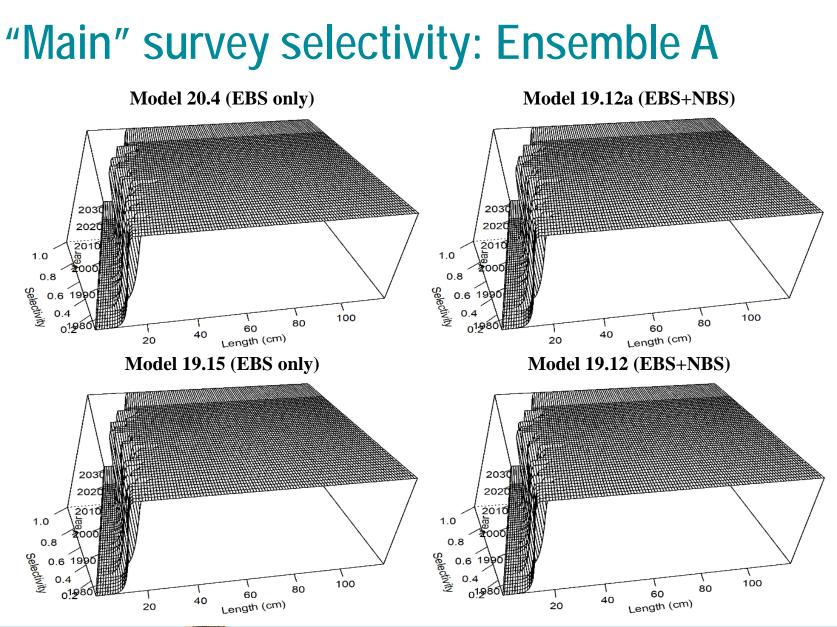
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Fishery selectivity: Ensemble B models



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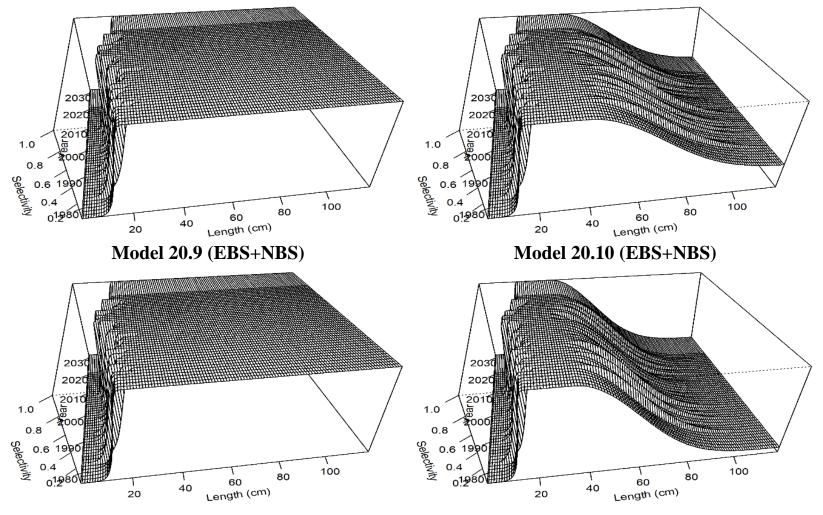
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"Main" selectivity: Ensemble B

Model 19.12 (EBS+NBS)

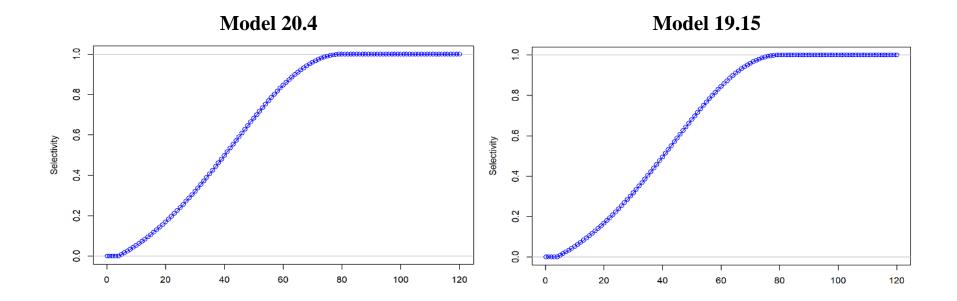
Model 20.8 (EBS+NBS)





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NBS survey selectivity: Models 20.4 and 19.15

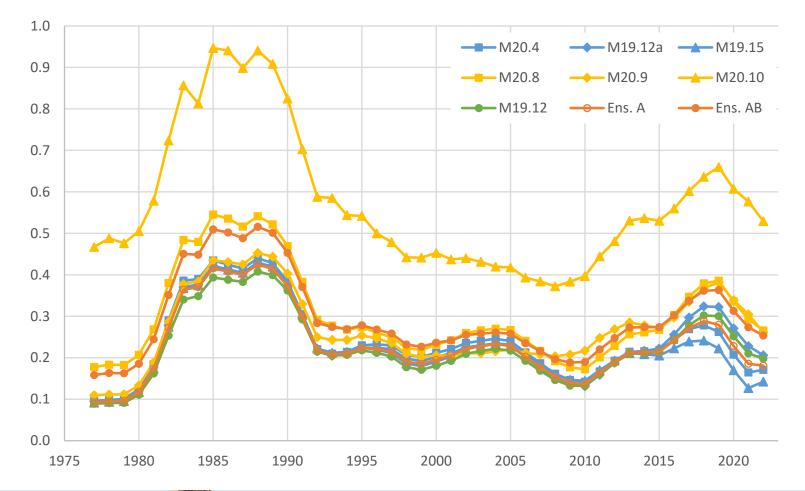




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Time series: female spawning biomass

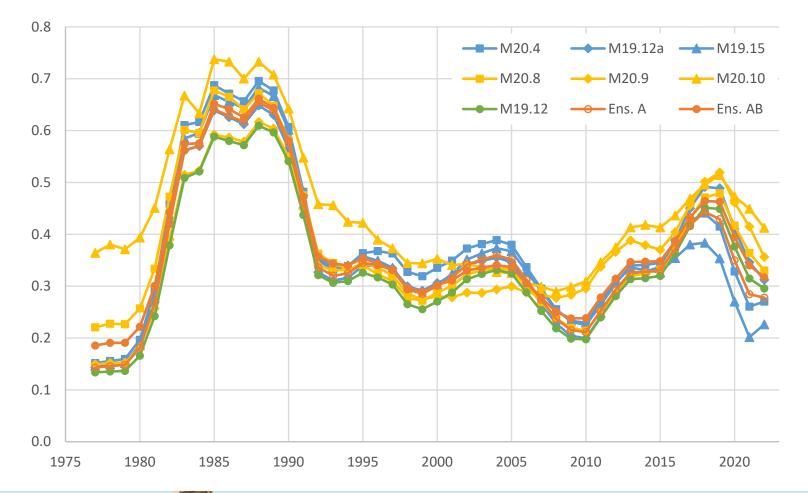
• Values are in millions of t



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Time series: relative spawning biomass

• Relative to $B_{100\%}$

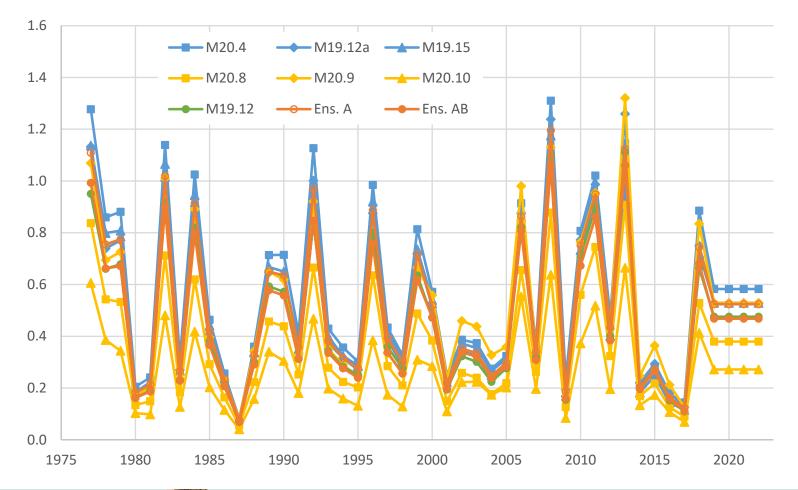


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Time series: age 0 recruitment

• Values are in billions of fish

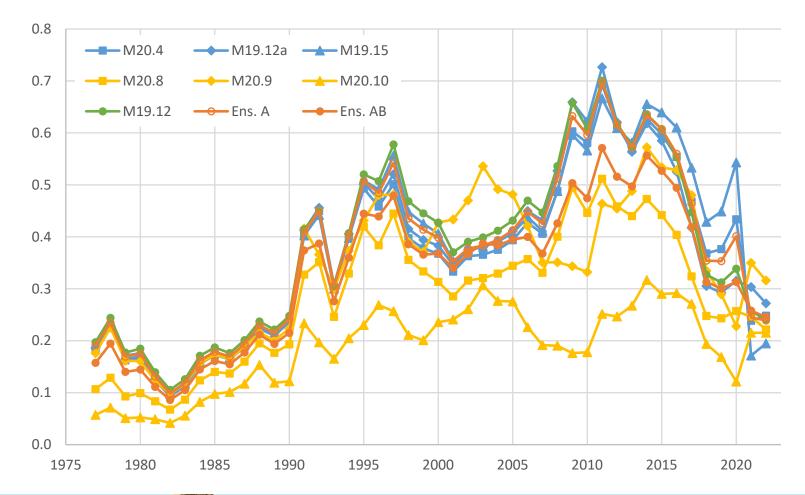




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Time series: fishing mortality

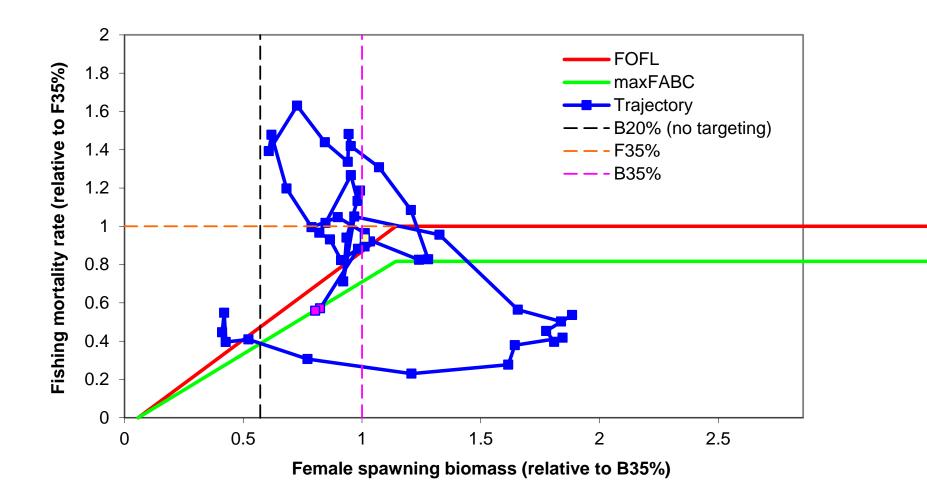
• Instantaneous full-selection fishing mortality rate





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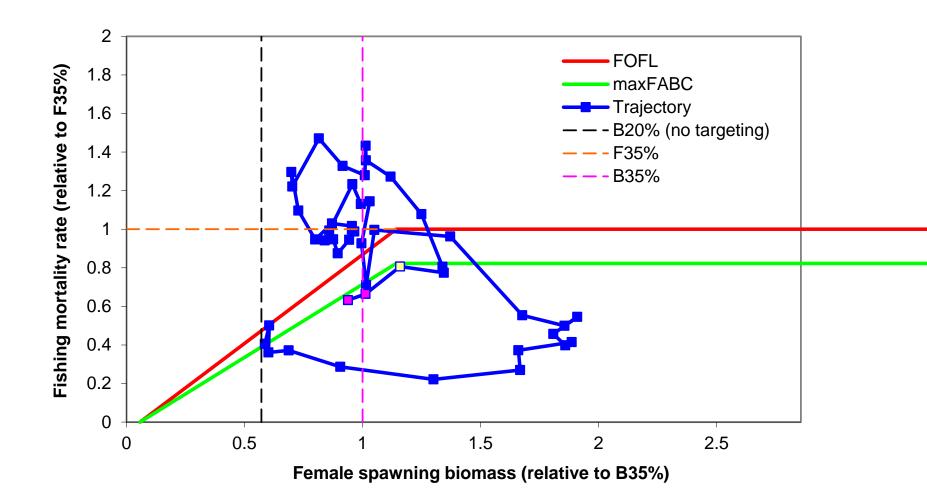
Phase plane: Ensemble A





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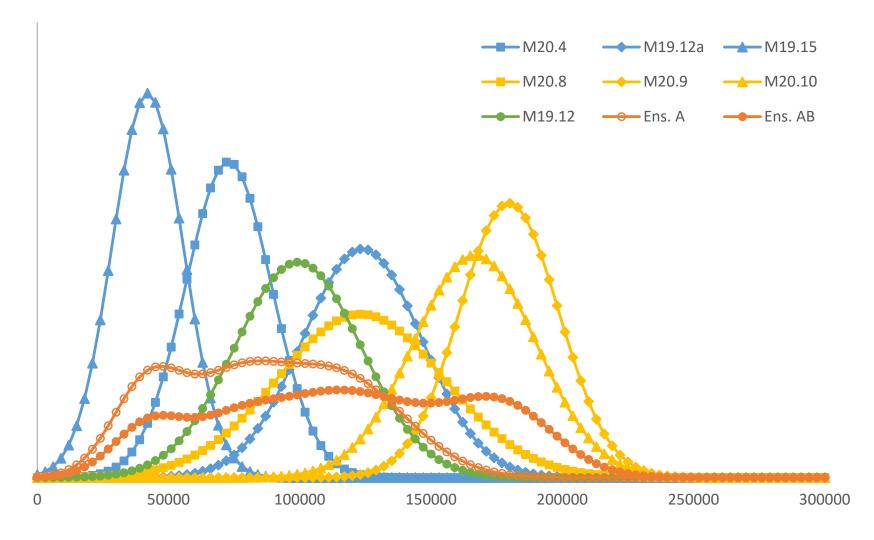
Phase plane: Ensemble AB





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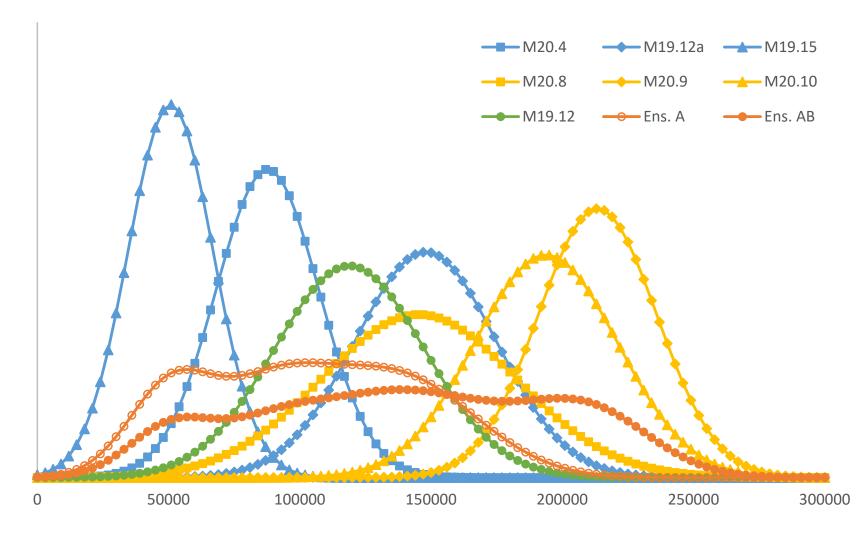
Probability densities: 2021 ABC





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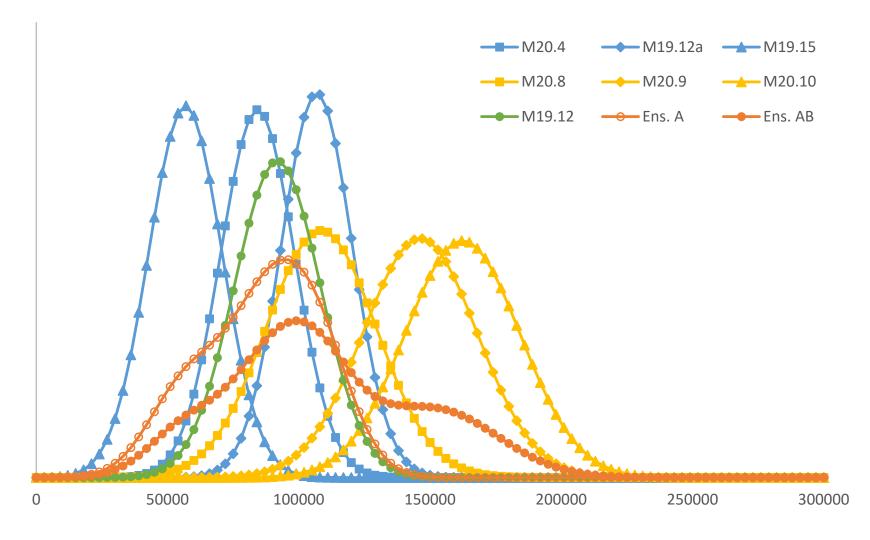
Probability densities: 2021 OFL





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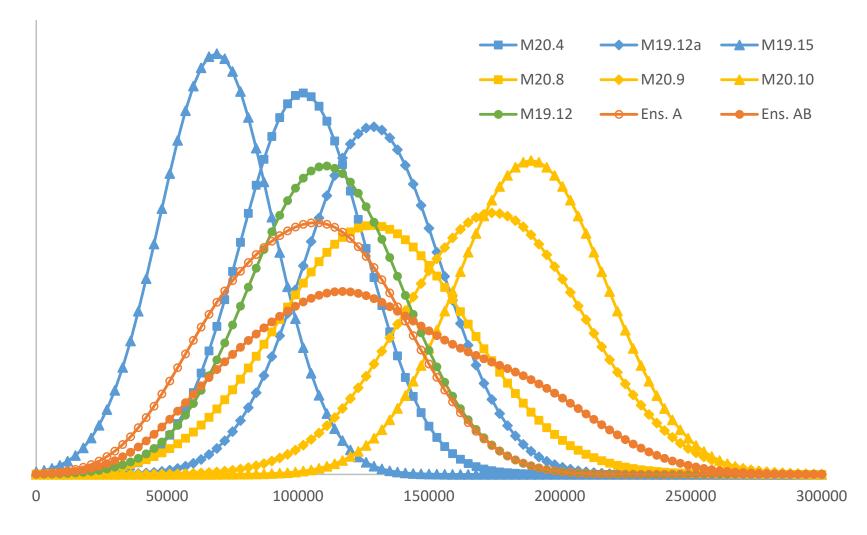
Probability densities: 2022 ABC





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Probability densities: 2022 OFL





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Management reference points

| Factor A1: Allow <i>Q</i> to vary? | | n | 0 | y | es | (yes) | | | | |
|------------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|
| Factor. | A2: Combine surveys? | no | yes | no | yes | (yes) | | | | |
| | Factor B1: Use fishery CPUE? | | (no) | | no | | yes | | | |
| Factor | B2: Allow domed selex? | (110) | | | no | yes | no | yes | Ense | mble |
| Year | Quantity | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 | А | AB |
| n/a | B100% | 632,190 | 659,545 | 629,325 | 669,025 | 805,200 | 734,275 | 1,283,340 | 649,506 | 771,600 |
| n/a | B40% | 252,876 | 263,818 | 251,730 | 267,610 | 322,080 | 293,710 | 513,336 | 259,803 | 308,640 |
| n/a | B35% | 221,267 | 230,841 | 220,264 | 234,159 | 281,820 | 256,996 | 449,169 | 227,328 | 270,060 |
| n/a | F40% | 0.37 | 0.35 | 0.36 | 0.33 | 0.27 | 0.35 | 0.22 | 0.35 | 0.32 |
| n/a | F35% | 0.46 | 0.43 | 0.44 | 0.40 | 0.33 | 0.43 | 0.25 | 0.43 | 0.39 |
| 2021 | Female spawning biomass | 164,682 | 228,219 | 126,883 | 210,551 | 293,096 | 304,723 | 576,525 | 185,645 | 273,584 |
| 2021 | Relative spawning biomass | 0.26 | 0.35 | 0.20 | 0.31 | 0.36 | 0.41 | 0.45 | 0.28 | 0.34 |
| 2021 | Pr(B/B100%<0.2) | 0.02 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 |
| 2021 | maxFABC | 0.24 | 0.30 | 0.17 | 0.26 | 0.25 | 0.35 | 0.22 | 0.24 | 0.26 |
| 2021 | maxABC | 72,848 | 123,805 | 42,029 | 99,310 | 123,210 | 179,712 | 166,665 | 86,480 | 118,013 |
| 2021 | Catch | 72,848 | 123,805 | 42,029 | 99,310 | 123,210 | 179,712 | 166,665 | 86,480 | 118,013 |
| 2021 | FOFL | 0.29 | 0.37 | 0.21 | 0.31 | 0.30 | 0.43 | 0.25 | 0.30 | 0.31 |
| 2021 | OFL | 87,678 | 147,949 | 50,770 | 118,895 | 145,354 | 213,427 | 193,833 | 103,668 | 139,984 |
| 2021 | Pr(maxABC>truOFL) | 0.23 | 0.18 | 0.30 | 0.25 | 0.28 | 0.07 | 0.16 | 0.38 | 0.37 |
| 2022 | Female spawning biomass | 170,874 | 205,906 | 142,384 | 197,652 | 265,895 | 261,637 | 529,300 | 181,032 | 253,506 |
| 2022 | Relative spawning biomass | 0.27 | 0.31 | 0.23 | 0.30 | 0.33 | 0.36 | 0.41 | 0.28 | 0.32 |
| 2022 | Pr(B/B100%<0.2) | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 |
| 2022 | maxFABC | 0.25 | 0.27 | 0.19 | 0.24 | 0.22 | 0.32 | 0.22 | 0.24 | 0.25 |
| 2022 | maxABC | 84,295 | 106,852 | 56,788 | 91,845 | 108,512 | 146,209 | 162,378 | 85,758 | 109,266 |
| 2022 | Catch | 84,295 | 106,852 | 56,788 | 91,845 | 108,512 | 146,209 | 162,378 | 85,758 | 109,266 |
| 2022 | FOFL | 0.30 | 0.33 | 0.24 | 0.29 | 0.27 | 0.39 | 0.25 | 0.29 | 0.30 |
| 2022 | OFL | 101,682 | 128,340 | 68,639 | 110,353 | 128,447 | 174,509 | 188,997 | 103,208 | 130,076 |
| 2022 | Pr(maxABC>truOFL) | 0.23 | 0.20 | 0.29 | 0.26 | 0.29 | 0.21 | 0.18 | 0.30 | 0.37 |



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Recommendations and discussion



Model recommendation

- Ensemble AB is recommended for the purpose of harvest specifications
 - Pro:
 - Responsive to both Team/SSC and public comment
 - Given the large decrease in ABC projected last year, it seems prudent to consider a wide range of alternative model structures, so long as they are appropriately weighted
 - Con:
 - Alternative models in Ensemble B not previewed in September
 - Team policy (11/18): The "standard for acceptance" of such models "will be higher" than for models that are previewed
 - Allowing dome-shaped survey selectivity may not be reasonable
 - Fishery CPUE may not be a good index of abundance
 - See next 2 slides

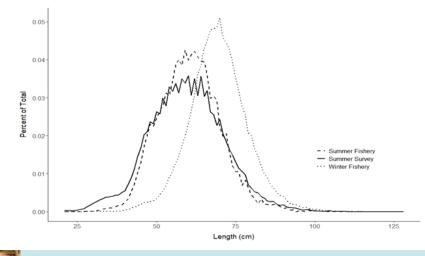
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Allowing dome-shaped survey selectivity

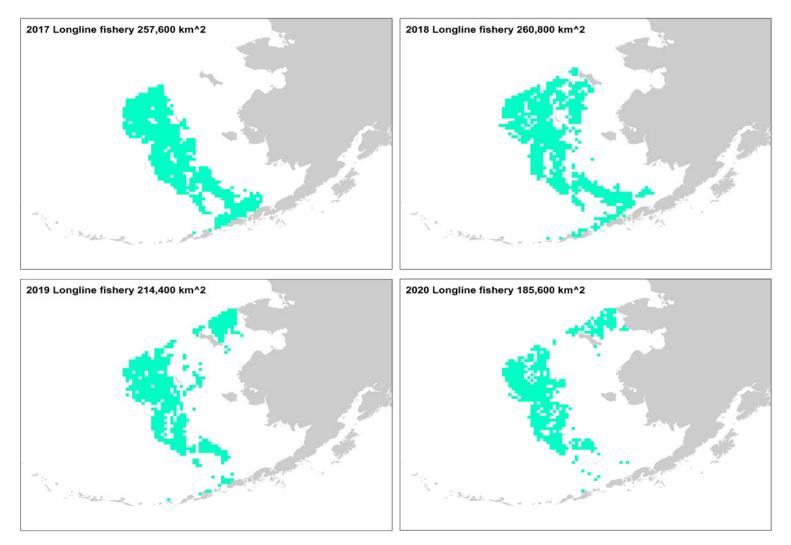
- Allowing dome-shaped survey selectivity was a standard feature of EBS Pacific cod assessment models for many years prior to 2016
- 2016 CIE review and 2016 Joint Team subcommittee recommended shifting to models with "reasonable" fits, as opposed to optimized fits
- Weinberg et al. (2016) found that the evidence from field studies did not lend support to dome-shaped selectivity
- Comparing survey sizecomp to summer and winter fishery sizecomp:





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Fishery CPUE: effort distribution





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Risk table: overview

- All categories rated Level 1 except environmental/ecosystem
 - Same ratings as last year
 - A summary of issues for the environmental/ecosystem category is provided on the next two slides
 - Full details are provided in the ESP
- Appendix 2.6 describes a method for determining:
 - Whether a reduction from maxABC is warranted
 - The magnitude of such reduction
- Given the risk table results and the 2021 OFL distributions for Ensembles A and AB, the method described in Appendix 2.6 indicates that a reduction from maxABC is not warranted





Risk table: environmental/ecosystem (1 of 2)

- Sea ice formation was delayed into late winter 2019
- A rapid build-up of sea ice occurred after late winter, even exceeding median ice extent in parts of February and March 2020
- Sea ice concentration (i.e., thickness) was low, and retreated at a faster rate than the previous 5 years after June
- Late winter sea surface temperatures were closer to the long term means over the southeastern and northern shelves
- Above-average temperatures returned in spring and summer, especially over the southeast shelf
- Summer temperatures remained above average in the SEBS and NBS
- Bottom water temperatures from ROMS show 2020 was an average year
- Spatial extent of the cold pool in 2020 most closely resembles 1997



Risk table: environmental/ecosystem (2 of 2)

- Pacific cod expanded their range into the NBS in 2018 and 2019
- Based on conditions metrics, both juvenile and adult Pacific cod were able to find sufficient prey resources in 2018 and 2019
- Low abundances of euphausiids were observed in 2018 (MACE acoustic survey), while higher abundances were indicated in 2019 (RPA RZA)
- Effects of cannibalism might be mediated by spatial mismatch between juvenile and adult cod
- 2019/2020 gray whale UME reflects poor feeding conditions in the NBS during 2018/2019
- 2019 shearwater die-offs could reflect poor 2018 NBS feeding conditions
- Decoupling of recruitment time series for cod and walleye pollock around 2008-2009 suggests a shift in drivers of survival; cod less understood
- Rating: Level 2 (same as last year)





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Some context for the recommended 2021 ABC

- ABCs of the magnitudes suggested by Model 19.12, Ensemble A, or Ensemble AB would be smaller than any EBS catch since 1983
- Change in **2021** ABC relative to 2020 ABC:

| Ens. A | M19.12 | Ens. AB |
|--------|--------|---------|
| -45% | -36% | -24% |

• Change in **2021** ABC relative to **2021** ABC *as currently specified*:

| Ens. A | M19.12 | Ens. AB |
|--------|--------|---------|
| -16% | -4% | 15% |

• Low 2021 ABC has been projected in the 4 most recent assessments:

| Assessment year: | 2017 | 2018 | 2019 | | 2020 | |
|---------------------|--------|--------|---------|--------|--------|---------|
| Option: | | | | Ens. A | M19.12 | Ens. AB |
| Projected 2021 ABC: | 91,580 | 91,100 | 102,975 | 86,480 | 99,310 | 118,013 |



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