## Assessment of Pacific cod in the Eastern Bering Sea

NOAA FISHERIES<br>Alaska Fisheries<br>Science Center

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## 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)



## 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 $_{(24)}$, sublittoralbathyal zone, move w/in, between LMEs $_{(24)}$ | Recruit to survey and fishery age- 1 , length 20-27 $\mathrm{cm}_{(24)}$ | Max: 25 yrs, 147 우/ 134 ठ cm <br> L_inf $=94 \mathrm{~cm}$ K $=0.2$ <br> (24,AFSC) |  | Opportunistic, small on inverts, large on fish $_{(20,21,24, ~ A F S C)}$ | Halibut, Steller sea lions, whales, tufted puffins, fisheries ${ }_{(24)}$; shelf groundfish ${ }_{(24)}$ |
| Spawning | Shelf (40-290 m) ${ }_{(13-}$ 16,24), semi-demersal in shelf $\operatorname{areas}_{(13,15,16)}$, seasonal migrations variable duration ${ }_{(26)}$ | Winter-spring, peak mid-March, 13 wks $(1,20,25)$ | $\begin{gathered} 1^{\text {st }} \text { mature: } 2 \mathrm{yr}, \\ 26 \odot / 360^{\mathrm{c}} \mathrm{~cm}, \\ 50 \%: 4-5 \mathrm{yr}, 45- \\ 65 \mathrm{~cm}_{(24, \mathrm{AFSC})} \end{gathered}$ | Oviparous, high fecundity (250$2220 \cdot 10^{3}$ ) eggs ( 13,15 ), range 4-6 ${ }^{\circ} \mathrm{C}_{(14,16)}$ | 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 $\sim 20$ days, $6 \mathrm{wks}_{(14,22)}$ | Egg size: $0.98-1.08$ mm (Laurel et al 2008) | Optimal incubation $3-6^{\circ} \mathrm{C}$, $13-23 \mathrm{ppt}, 2-$ 3 ppm dO 2 (LR, 2020) | Yolk is dense and homogenous (AFSC) |  |
| Yolk-sac <br> Larvae | Epipelagic, nearshore shelf, coastal, upper 45 m , semi-demersal at hatching $_{(13-15,18,24)}$ | Spring, peak end April, 14 wks $_{(22)}$ | $3-4.5 \mathrm{~mm} \mathrm{NL}$ at hatch $_{(13-15,24)}$ | 1-2 weeks before onset of feeding | Endogenous | Share larval period with pollock $_{(13)}$ |
| Feeding Larvae | Epipelagic, nearshore $\operatorname{shelf}_{(13-15,24)}, 0-45 \mathrm{~m}_{(24)}$ | Late spring ${ }_{(22)}$ | $25-35 \mathrm{~mm}$ 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), $15-30 \mathrm{~m}$ peak density, inside bays, coastal, mixed, structural complexity ${ }_{(1-6,11,21)}$ | Nearshore settlement in June, deeper water migrations in $\operatorname{October}_{(3,13-15)}$ | YOY: $35-110 \mathrm{~mm}$ $\mathrm{FL}_{(2)}$, age $1+$ : $130-$ $480 \mathrm{~mm} \mathrm{FL}(1,3,4,6,10)$; growth sensitive to temp | Energy density $\uparrow$ 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) |
| PreRecruit | Nearshore, shelf (10$216 \mathrm{~m})_{(4)}$, 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 <br> (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 $(4-5,7-9)$ |

## Ecosystem processes (3 of 3)

| Stage | Processes Affecting Survival | Relationship to EBS Pacific cod |
| :---: | :--- | :--- |
| Recruit | 1. Competition <br> 2. Predation <br> 3. Temperature | Increases in main predator of Pacific cod would be negative but minor predators <br> may indicate Pacific cod biomass increase. Increases in overall prey biomass would <br> be positive for Pacific cod but generalists. |
| Spawning | 1. Ice Dynamics <br> 2. Spawning Habitat Suitability <br> 3. Distribution | Temperatures outside the 3-6 C range contribute to poor hatching success and may <br> impact physiological and behavioral aspects of spawning. Spring bottom <br> temperatures outside this range are linked to observed pre-recruits and recruitment <br> estimates (Laurel and Rogers 2020) |
| Egg | 1. Temperature | Eggs are highly stenothermic (Laurel and Rogers 2020) |

## 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 |
|  | Avg 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 pricelb \$ | \$ 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 pricelb \$ | \$ 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 |

## 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



## 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


## 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)


## 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



## Indicator analysis: stage 2

- Results of Bayesian adaptive sampling: recruitment covariates


Data

## Catch time series, 1977-2020 (by gear)



## Catch time series, 2003-2020 (by area)



## Catch-weighted, all-gear, annual mean CPUE



## Survey abundance (VAST)



## 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?)



## Models

## Overview of models

- A pair of $2 \times 2$ 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?
- $\mathrm{AB}=$ union of A (blue) and B (yellow); base model = intersection (green)

| Factor A1: Allow $Q$ to vary? Factor A2: Combine surveys? | no |  | yes |  | (yes) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | no | yes | no | yes |  |  |  |
| Factor B1: Use fishery CPUE? <br> 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 |

## 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: | EBS |  | 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 | M20.8 | M20.9 | M20.10 | M20.9 | M20.10 |
| RMSSR: | 2.319 | 0.999 | 1.000 | 0.999 | 1.000 | 0.992 | 0.659 |

## Goodness of fit: abundance indices (2 of 2)

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






## 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 |
| Thorson et | $\ln (\theta):$ | 9.989 | 9.989 | 9.989 | 9.989 | 9.989 | 9.988 | 9.989 |
|  | Neff: | 356 | 356 | 356 | 356 | 356 | 356 | 356 |
|  | Ratio: | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |


|  | Fleet: | EBS survey |  | NBS survey |  | EBS+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 |
| Thorson et al. | $\ln (\theta):$ | 9.984 | 9.984 | 9.117 | 9.236 | 9.983 | 9.984 | 9.985 | 9.982 | 9.986 |
|  | Neff: | 347 | 347 | 96 | 96 | 356 | 356 | 356 | 356 | 356 |
|  | Ratio: | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |

- Age composition

|  | Fleet: | EBS survey |  | NBS survey |  | 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 |  |
| 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 |
| Thorson et | $\ln (\theta):$ | 0.253 | 0.363 | -0.367 | -0.314 | -0.044 | 0.045 | -0.211 | -0.547 | -0.922 |
|  | Neff: | 203 | 212 | 35 | 36 | 183 | 191 | 167 | 137 | 107 |
|  | Ratio: | 0.564 | 0.591 | 0.416 | 0.429 | 0.490 | 0.513 | 0.449 | 0.368 | 0.287 |

## Retrospective analysis: Ensemble A models

Model $20.4(\rho=0.0601)$


Model $19.15(\rho=0.1046)$


Model 19.12a $(\rho=-0.0211)$


Model $19.12(\rho=-0.0028)$


## Retrospective analysis: Ensemble B models

Model $19.12(\rho=-0.0028)$


Model $20.9(\rho=0.1533)$


Model $20.8(\rho=0.0076)$


Model $20.10(\rho=0.0071)$


## 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:

| Year | 20.4 |  |  | 19.15 |  |  |  | EBS+NBS |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EBS | NBS | Sum | EBS | NBS | Sum | 19.12 a | 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 $Q$ to vary? <br> Combine surveys? | no |  | yes |  | (yes) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | no | yes | no | yes |  |  |  |
| Use fishery CPUE? Allow domed selex? | (no) |  |  | no |  | yes |  |
|  |  |  |  | no | yes | no | yes |
| Quantity | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 |
| M | 0.3713 | 0.3543 | 0.3615 | 0.3422 | 0.2944 | 0.3410 | 0.2124 |
| Mohn's $\rho$ | 0.0601 | -0.0211 | 0.1046 | -0.0028 | 0.0076 | 0.1533 | 0.0071 |
| $\rho \mathrm{min}$ | -0.2099 | -0.2040 | -0.2065 | -0.1998 | -0.1831 | -0.1993 | -0.1543 |
| $\rho \mathrm{max}$ | 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 $\sigma$ 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 $Q$ to vary? <br> Factor A2: Combine surveys? |  | no |  | yes |  | (yes) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | no | yes | no | yes |  |  |  |
| Factor B1: Use fishery CPUE? <br> Factor B2: Allow domed selex? |  | (no) |  |  | no |  | yes |  |
|  |  | 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): |  | 0.1111 | 0.1414 | 0.1313 | 0.1616 | 0.1616 | 0.1616 | 0.1313 |

## Retrospective analysis: ensemble averages

Ensemble A ( $\rho=0.0311$ )


Ensemble AB $(\rho=0.0439)$


## Base values of non-selectivity parameters

| A1: Allow $Q$ to vary? <br> A2: Combine surveys? | no |  |  |  | yes |  |  |  | (yes) |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | no |  | yes |  | no |  | yes |  |  |  |  |  |  |  |  |  |  |  |
| B1: Use fishery CPUE? <br> B2: Allow domed selex? | (no) |  |  |  |  |  | no |  |  |  | yes |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | no |  | yes |  | 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 |
| $\ln (\mathrm{DM})$ _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 |
| $\ln (\mathrm{DM})$ _EBS_surv_sizecomp | 9.984 | 0.502 |  |  | 9.984 | 0.505 |  |  |  |  |  |  |  |  | 9.984 | 0.504 | 9.984 | 0.504 |
| $\ln (\mathrm{DM})$ _NBS_surv_sizecomp | 9.117 | 18.864 |  |  | 9.236 | 18.346 |  |  |  |  |  |  |  |  | 9.182 | 18.586 | 9.182 | 18.586 |
| $\ln (\mathrm{DM})$ _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 |
| $\ln (\mathrm{DM})$ _EBS_surv_agecomp | 0.253 | 0.242 |  |  | 0.363 | 0.260 |  |  |  |  |  |  |  |  | 0.313 | 0.258 | 0.313 | 0.258 |
| $\ln (\mathrm{DM})$ _NBS_surv_agecomp | -0.367 | 0.362 |  |  | -0.314 | 0.366 |  |  |  |  |  |  |  |  | -0.338 | 0.365 | -0.338 | 0.365 |
| $\ln (\mathrm{DM})$ _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 |

## Sigmas for annual deviations (except $\ln (Q))$

| A1: Allow $Q$ to vary? A2: Combine surveys? | no |  |  |  |  | yes |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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) | 0.44980 .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 | 0.1530 | 0.7986 | 0.1989 | 0.1478 | 0.8138 | 0.1865 | 0.1566 | 0.7911 | 0.1996 | 0.1486 |
| Sel_fsh_lnSD1 | $0.6838 \quad 0.3150$ | 0.1399 | 0.7041 | 0.2888 | 0.1558 | 0.6753 | 0.3211 | 0.1378 | 0.6971 | 0.2943 | 0.1533 |
| Sel_fsh_logitEnd | $0.2152 \quad 0.7815$ | 0.7443 | 0.1763 | 0.8188 | 0.7539 | 0.2125 | 0.7846 | 0.7771 | 0.1517 | 0.8488 | 0.7641 |
| Sel_EBS_Srv_PeakStart | 0.84990 .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? <br> B2: Allow domed selex? | no |  |  |  |  | yes |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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) | (see above) |  | 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 |  |  | 0.7042 | 0.2957 | 0.1722 | 0.7844 | 0.2158 | 0.1932 | 0.7557 | 0.2442 | 0.2433 |
| Sel_fsh_logitEnd |  |  | 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 |

## 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 |



## Fishery selectivity: Ensemble A models


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## Fishery selectivity: Ensemble B models

Model 19.12


Model 20.9


Model 20.8


## "Main" survey selectivity: Ensemble A



## "Main" selectivity: Ensemble B

Model 19.12 (EBS+NBS)


Model 20.9 (EBS+NBS)


Model 20.8 (EBS+NBS)


Model 20.10 (EBS+NBS)


## NBS survey selectivity: Models 20.4 and 19.15



Model 20.4

Model 19.15


## Time series: female spawning biomass

- Values are in millions of $t$



## Time series: relative spawning biomass

- Relative to $B_{100 \%}$



## Time series: age 0 recruitment

- Values are in billions of fish



## Time series: fishing mortality

- Instantaneous full-selection fishing mortality rate



## Phase plane: Ensemble A



## Phase plane: Ensemble AB



## Probability densities: 2021 ABC



## Probability densities: 2021 OFL



## Probability densities: 2022 ABC



## Probability densities: 2022 OFL



## Management reference points

| Factor A1: Allow $Q$ to vary? <br> Factor A2: Combine surveys? |  | no |  | yes |  | (yes) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | no yes |  | no | yes |  |  |  |  |  |
| Factor B1: Use fishery CPUE?Factor B2: Allow domed selex? |  | (no) |  |  | no |  | yes |  |  |  |
|  |  | no | yes | no | yes | Ensemble |  |
| Year | Quantity |  |  |  | 20.4 | 19.12a | 19.15 | 19.12 | 20.8 | 20.9 | 20.10 | A | 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 | $\operatorname{Pr}(\mathrm{B} / \mathrm{B} 100 \%<0.2)$ | 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 | $\operatorname{Pr}($ max $A B C>$ 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 | $\operatorname{Pr}(\mathrm{B} / \mathrm{B} 100 \%<0.2)$ | 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 | $\operatorname{Pr}($ max $A B C>$ truOFL $)$ | 0.23 | 0.20 | 0.29 | 0.26 | 0.29 | 174.21 | 0.18 | 0.30 | 0.37 |

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## Recommendations and discussion

## Model recommendation

- Ensemble $A B$ is recommended for the purpose of harvest specifications
- Pro:
- Responsive to both Team/SSC and public comment
- Given the large decrease in $A B C$ 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


## 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:



## Fishery CPUE: effort distribution



## 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)


## 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 |

