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## Assessment of Pacific cod in the eastern Bering Sea

December 2, 2019

## Team and SSC comments

## Comments overview (see chapter for details)

- Total of 36 comments this year (4 more than last year)!
- 18 from Team
- 10 comments from last year were addressed in preliminary draft
- Albeit 4 only partially
- Responses to the partially addressed comments expanded here
- 8 new Team comments from September
- 18 from SSC
- 11 comments from last year were addressed in preliminary draft
- Albeit 1 only partially
- Response to the partially addressed comment expanded here
- 7 new SSC comments from October


## Data highlights

## Total catch

- 2019 current through October 27



## Spatial distribution of observed catch 2016-19



## Trawl survey abundance (VAST)

- Cold pool = true, bias correction = true



## Recent survey sizecomps, to 80 cm (EBS)



## Recent survey sizecomps, to 80 cm (NBS)



## Other indices: survey biomass (design-based)



## Other indices: IPHC longline survey



## Other indices: longline fishery CPUE



## Model structures

## Base model

- Model 16.6i was adopted by the SSC last year as the new base model
- Its main structural features are as follow:
- One fishery, one gear type, one season per year
- Logistic age-based selectivity for both the fishery and survey
- External estimation of time-varying weight-at-length parameters and the standard deviations of ageing error at ages 1 and 20
- All parameters constant over time except for recruitment and $F$
- Internal estimation of all natural mortality, fishing mortality, length-at-age (including ageing bias), recruitment (conditional on Beverton-Holt recruitment steepness fixed at 1.0), catchability, and selectivity parameters
- The only difference between Model 16.6i and Model 16.6 is the inclusion in Model 16.6 of data from the NBS survey, which were incorporated by simple summation with the EBS survey data


## Factorial design of new models in Sept/Oct

- Factor 1: the Team's and SSC's three hypotheses

1. Pacific cod in the NBS are insignificant to the managed stock, so the assessment should include data from the EBS only
2. Pacific cod in the EBS and NBS comprise a single stock, and the EBS and NBS surveys can be modeled in combination
3. Pacific cod in the EBS and NBS comprise a single stock, but the EBS and NBS surveys should be modeled separately

- Factor 2: two levels of model complexity (see next 3 slides for details)

1. "Simple" = modified from first set of changes listed in SSC3
2. "Complex" = modified from both sets of changes listed in SSC3

## Changes from base model in Sept/Oct (1 of 2)

- The first ("Simple") set of structural changes was as follows:
- Recalibrate input sample sizes for comp data (hauls, mean=300)
- Include the available fishery age composition data
- Use age-based, double-normal selectivity, potentially domeshaped for the fishery but forced asymptotic for the survey
- Tune the input standard deviation of log-scale recruitment deviations ( $\sigma_{R}$ ) appropriately
- Use size-based maturity


## Changes from base model in Sept/Oct (2 of 2)

- The second ("Complex") set of structural changes was as follows:
- Recalibrate input sample sizes for comp data (hauls, raw)
- Reweight compositional data internally using Dirichlet-multinomial
- Use size-based double-normal selectivity rather than age-based, still forced asymptotic for the survey
- Allow ageing bias at ages 1 and 20 to differ pre-2008 and post-2007
- Allow yearly variation in survey selectivity (two parameters)
- Allow yearly random variation in survey catchability
- Allow yearly random variation in fishery selectivity (three parameters)
- Allow yearly random variation in mean length at age 1.5


## Resulting set of models in Sept/Oct

| Hypothesis | Structure | Model |
| :--- | :--- | :--- |
| 2: EBS+NBS | Basic | M16.6i |
| 1: EBS only | Simple M19.1 <br> Complex  | M19.2 |
| 2: <br> comb and NBS | Simple M19.3 <br> complex  | M19.4 |
| 3: EBS and NBS <br> separated | Simple M19.5 <br> Complex  | M19.6 |

- Both the Team and SSC requested that Models 16.6i and 19.1-19.6 be included in this year's final assessment


## But then...

- The SSC also requested three other new models (see comment SSC15), bringing the total of requested models to ten
- However, this set of models was rendered problematic by some of the Team and SSC comments from the September 2019 and October 2019 meetings, respectively:
- SSC asked that the Team strongly consider not carrying forward Hypothesis 1, so M19.1 and M19.2 would be "out"
- Unlike the Team, the SSC felt that retrospective bias should be among the model evaluation criteria, so M19.2-M19.6 would be "out"
- Lots of support by both Team and SSC for use of VAST, but only M19.3 and M19.4 used VAST, so developing VAST-based analogues of M19.1, M19.2, M19.5, and M19.6 would bring the total to 14
- These might well have all the same problems as the originals


## A slightly different direction

- Rather than produce a large number of models that would seem to have very little chance of being either adopted or given substantial weight in an ensemble, attention was turned instead to investigating the issue of the large retrospective biases exhibited by M19.2-M19.6
- Results suggested that the retrospective biases of at least some of the new models might be reduced to acceptable levels by making the following changes to the simple and complex models:
- For both the simple and complex models, eliminate the fishery agecomps that were added as part of the first set of structural changes (no base model since 1992 has included fishery agecomps)
- For the complex models, reduce the average input $N$ of the fishery sizecomps so that it equals the average input $N$ of the survey sizecomps (standard practice for all base models since 2007)


## Resulting set of models for Nov/Dec

| Hypothesis | Structure | Preliminary | Final | Changes (from preliminary to final) |
| :--- | :--- | :--- | :--- | :--- |
| 2: EBS+NBS | Basic | M16.6i | M16.6i | none |
| 1: EBS only | Basic | n/a | M19.7 | n/a |
|  | Simple | M19.1 | M19.8 | fishery: no agecomps |
|  | Complex | M19.2 | M19.9 | fishery: no agecomps, downweighted sizecomps |
| 2: EBS and NBS | Basic | n/a | M19.10 | n/a |
|  | Simple | M19.3 | M19.11 | fishery: no agecomps |
|  | Complex | M19.4 | M19.12 | fishery: no agecomps, downweighted sizecomps |
| 3: EBS and NBS | Basic | n/a | M19.13 | n/a |
|  | Simple | M19.5 | M19.14 | fishery: no agecomps |
|  | Complex | M19.6 | M19.15 | fishery: no agecomps, downweighted sizecomps |

- Adopted after consulting with Team/SSC co-chairs and rapporteurs
- Models 19.7-19.15 all use VAST survey estimates; M16.6i does not


## Results

## Objective function values, parameter counts

Objective function values

| Component | M16.6i | M19.7 | M19.8 | M19.9 | M19.10 | M19.11 | M19.12 | M19.13 | M19.14 | M19.15 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Equil. catch | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| Survey indices | -26.44 | 43.84 | 39.26 | -88.78 | 43.14 | 34.73 | -87.65 | 237.94 | 201.86 | -95.89 |
| Sizecomps | 1573.25 | 1570.48 | 1451.03 | 794.33 | 1582.04 | 1444.40 | 814.26 | 1825.66 | 1968.74 | 938.24 |
| Agecomps | 278.62 | 255.80 | 262.76 | 227.09 | 267.66 | 269.91 | 251.33 | 330.75 | 388.35 | 268.15 |
| Recruitment | -4.02 | -2.11 | -1.10 | 1.52 | -2.62 | -2.35 | -0.41 | -2.24 | -7.22 | -1.87 |
| Initial recruitment | 10.40 | 8.68 | 3.57 | 4.76 | 10.03 | 4.15 | 5.36 | 11.60 | 5.10 | 4.91 |
| "Softbounds" | 0.01 | 0.01 | 0.00 | 0.01 | 0.01 | 0.01 | 0.02 | 0.01 | 0.00 | 0.02 |
| Parameter devs | $\mathrm{n} / \mathrm{a}$ | $\mathrm{n} / \mathrm{a}$ | $\mathrm{n} / \mathrm{a}$ | 99.27 | $\mathrm{n} / \mathrm{a}$ | $\mathrm{n} / \mathrm{a}$ | 97.79 | $\mathrm{n} / \mathrm{a}$ | $\mathrm{n} / \mathrm{a}$ | 121.51 |
| Total | 1831.81 | 1876.70 | 1755.52 | 1038.20 | 1900.26 | 1750.84 | 1080.68 | 2403.73 | 2556.83 | 1235.08 |

## Parameter counts

| Parameter type | M16.6i | M19.7 | M19.8 | M19.9 | M19.10 | M19.11 | M19.12 | M19.13 | M19.14 | M19.15 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| True parameters | 18 | 18 | 20 | 24 | 18 | 20 | 24 | 21 | 23 | 29 |
| Parameter devs | 62 | 62 | 62 | 305 | 62 | 62 | 305 | 62 | 62 | 343 |
| Total | 80 | 80 | 82 | 329 | 80 | 82 | 329 | 83 | 85 | 372 |

## Fit to survey index: RMSSR

## EBS+NBS (design-based)

| Hypothesis: | 2 |
| :--- | :---: |
| Model: | M16.6i |
| RMSSR: | 1.789 |

EBS only (VAST)

| Hypothesis: | Hypothesis 1 |  |  | Hypothesis 3 |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Model: | M19.7 | M19.8 | M19.9 | M19.13 | M19.14 | M19.15 |
| RMSSR: | 2.825 | 2.782 | 1.000 | 2.880 | 2.833 | 1.001 |

## EBS+NBS (VAST)

| Hypothesis: | Hypothesis 2 |  |  |
| :--- | :---: | :---: | :---: |
| Model: | M19.10 | M19.11 | M19.12 |
| RMSSR: | 2.808 | 2.728 | 1.000 |

## NBS only (VAST)

| Hypothesis: | Hypothesis 3 |  |  |
| :--- | :---: | :---: | :---: |
| Model: | M19.13 | M19.14 | M19.15 |
| RMSSR: | 7.059 | 6.485 | 1.000 |

## Fit to survey index: EBS+NBS, design-based



## Fit to survey index: EBS only (VAST)



## Fit to survey index: EBS+NBS (VAST)



## Fit to survey index: NBS (VAST)



## Fit to sizecomps and agecomps: effective $N$

| Model | Fleet | Size composition data |  |  |  |  | Age composition data |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Nave | McAllister-Ianelli |  | Thorson et al. |  | Nave | McAllister-Ianelli |  | Thorson et al. |  |
|  |  |  | Neff | Ratio | Theta | Neff |  | Neff | Ratio | Theta | Neff |
| M16.6i | Fishery | 300 | 581 | 1.937 |  |  |  |  |  |  |  |
|  | EBS survey |  |  |  |  |  | 300 | 60 | 0.199 |  |  |
|  | EBS+NBS survey | 300 | 282 | 0.940 |  |  |  |  |  |  |  |
| M19.7 | Fishery | 300 | 598 | 1.993 |  |  |  |  |  |  |  |
|  | EBS survey | 300 | 273 | 0.908 |  |  | 300 | 67 | 0.223 |  |  |
| M19.8 | Fishery | 300 | 626 | 2.086 |  |  |  |  |  |  |  |
|  | EBS survey | 300 | 278 | 0.927 |  |  | 300 | 71 | 0.236 |  |  |
| M19.9 | Fishery | 347 | 812 | 2.340 | 9.990 | 347 |  |  |  |  |  |
|  | EBS survey | 347 | 624 | 1.798 | 9.984 | 347 | 359 | 130 | 0.362 | 0.637 | 235 |
| M19.10 | Fishery | 300 | 585 | 1.951 |  |  |  |  |  |  |  |
|  | EBS+NBS survey | 300 | 280 | 0.933 |  |  | 300 | 65 | 0.216 |  |  |
| M19.11 | Fishery | 300 | 610 | 2.035 |  |  |  |  |  |  |  |
|  | EBS+NBS survey | 300 | 285 | 0.949 |  |  | 300 | 68 | 0.226 |  |  |
| M19.12 | Fishery | 356 | 819 | 2.301 | 9.990 | 356 |  |  |  |  |  |
|  | EBS+NBS survey | 356 | 623 | 1.752 | 9.984 | 356 | 368 | 111 | 0.302 | 0.099 | 194 |
| M19.13 | Fishery | 300 | 591 | 1.970 |  |  |  |  |  |  |  |
|  | EBS survey | 300 | 271 | 0.904 |  |  | 300 | 66 | 0.220 |  |  |
|  | NBS survey | 300 | 82 | 0.275 |  |  | 300 | 40 | 0.133 |  |  |
| M19.14 | Fishery | 300 | 610 | 2.034 |  |  |  |  |  |  |  |
|  | EBS survey | 300 | 270 | 0.901 |  |  | 300 | 63 | 0.210 |  |  |
|  | NBS survey | 300 | 99 | 0.331 |  |  | 300 | 47 | 0.157 |  |  |
| M19.15 | Fishery | 356 | 812 | 2.282 | 9.989 | 356 |  |  |  |  |  |
|  | EBS survey | 347 | 608 | 1.753 | 9.984 | 347 | 359 | 124 | 0.344 | 0.453 | 220 |
|  | NBS survey | 85 | 110 | 1.297 | 9.696 | 84 | 85 | 35 | 0.417 | 0.073 | 44 |

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## Fit to sizecomps: fishery



Model 19.7


Model 19.8


Model 19.9


Model 19.10


Model 19.11


Model 19.12


Model 19.13


Model 19.14


Model 19.15


## Fit to sizecomps: survey (EBS, EBS+NBS)




## Model 19.10



Model 19.11


Model 19.9


Model 19.13


Model 19.14


Model 19.15


## Fit to sizecomps: survey (NBS)



## Fit to agecomps



Model 19.7


Model 19.8


Model 19.9


## Model 19.10



## Model 19.11



Model 19.12


Model 19.13


Model 19.14


Model 19.15


## Model evaluation criteria (SSC in green)

1. Are the catchability estimates plausible?
2. Is the retrospective bias within the acceptable range?
3. Is the associated "hypothesis" plausible?
4. Is the model complexity similar to that of other Tier 3 assessments?
5. Are input $\sigma$ s of "dev" vectors estimated appropriately?
6. Are fits to data consistent with variances specified for those data?
7. Are changes from the base model, if any, suitably incremental?
8. Is an objective criterion used to specify input $N$ for comp data?
9. Is the apparent change in ageing criteria after 2007 addressed?

## Scoring the criteria (1 of 2)

1. Mean catchability in 2017-2019 should not be much greater than 1.0

| Hypothesis 1 |  |  | Hypothesis 2 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| M19.7 | M19.8 | M19.9 | M19.10 | M19.11 | M19.12 |
| 1.05 | 0.88 | 0.94 | 1.14 | 0.95 | 1.07 |


| Hypothesis 3 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M19.13 |  |  | M19.14 |  |  | M19.15 |  |  |
| EBS | NBS | EBS+NBS | EBS | NBS | EBS+NBS | EBS | NBS | EBS+NBS |
| 1.18 | 0.41 | 1.59 | 0.98 | 0.56 | 1.54 | 0.91 | 1.21 | 2.12 |

2. Mohn's $\rho$ should be within the acceptable range of Hurtado-Ferro et al.

| Hypothesis | 2 | 1 |  |  | 2 |  |  | 3 |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | 16.6 i | 19.7 | 19.8 | 19.9 | 19.10 | 19.11 | 19.12 | 19.13 | 19.14 | 19.15 |
| $M$ | 0.33 | 0.35 | 0.42 | 0.36 | 0.33 | 0.40 | 0.35 | 0.32 | 0.41 | 0.36 |
| Mohn's $\rho$ | 0.22 | 0.13 | 0.22 | 0.04 | 0.06 | 0.14 | -0.06 | 0.20 | 1.51 | 0.11 |
| $\rho$ min | -0.20 | -0.20 | -0.23 | -0.21 | -0.20 | -0.22 | -0.20 | -0.19 | -0.23 | -0.21 |
| $\rho$ max | 0.27 | 0.28 | 0.31 | 0.28 | 0.27 | 0.30 | 0.27 | 0.26 | 0.31 | 0.28 |

## Scoring the criteria (2 of 2)

3. Given comment SSC13, all models associated with Hypothesis 1 were deemed implausible
4. All "basic" and "simple" models were deemed to have levels of complexity similar to that of other BSAI groundfish Tier 3 assessments
5. All "simple" and "complex" models were deemed to have appropriately estimated input standard deviations for their associated "dev" vectors
6. All "complex" models were deemed to exhibit fits to the data that were consistent with the variances specified for those data
7. All "basic" models were deemed to exhibit suitably incremental changes from the base model
8. All "complex" models were deemed to use an objective criterion to specify input sample sizes for compositional data
9. All "complex" models were deemed to have addressed the apparent change in ageing criteria

## Choice of ensemble and model weights

| Criterion | Emphasis | Hypothesis 1 |  |  | Hypothesis 2 |  |  | Hypothesis 3 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Basic <br> M19.7 | Simple <br> M19.8 | $\begin{gathered} \hline \text { Complex } \\ \text { M19.9 } \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Basic } \\ \text { M19.10 } \end{gathered}$ | $\begin{gathered} \text { Simple } \\ \text { M19.11 } \end{gathered}$ | Complex <br> M19.12 | $\begin{gathered} \hline \text { Basic } \\ \text { M19.13 } \end{gathered}$ | $\begin{gathered} \hline \text { Simple } \\ \text { M19.14 } \end{gathered}$ | Complex M19.15 |
| Plausible hypothesis | 3 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| Plausible catchability | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Acceptable retrospective bias | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 |
| Comparable complexity | 2 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| Dev sigmas estimated appropriately | 2 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 |
| Fits consistent with variances | 2 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| Incremental changes | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| Objective criterion for sample sizes | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| Change in ageing criteria addressed | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| Exponential average emphasis: |  | 0.0001 | 0.0003 | 0.0025 | 0.0025 | 0.0067 | 0.0498 | 0.0001 | 0.0000 | 0.0025 |
| Model weight: |  | 0.0019 | 0.0052 | 0.0384 | 0.0384 | 0.1044 | 0.7712 | 0.0019 | 0.0003 | 0.0384 |

- M16.6i not included in ensemble because:

1. Does not account for changes in NBS sampling design or gaps
2. "Team expressed many caveats," with 7 "significant concerns"
3. Results are close to those of M19.10, so double-counting
4. Inclusion would spoil the $3 \times 3$ factorial design of the ensemble

## Retrospective analysis: Model 16.6i $(\rho=0.22)$



## Retrospective analysis: Model 19.7 ( $\rho=\mathbf{0 . 1 3}$ )



## Retrospective analysis: Model 19.8 ( $\rho=0.22$ )



## Retrospective analysis: Model 19.9 ( $\rho=0.04$ )



## Retrospective analysis: Model 19.10 ( $\rho=0.06$ )



## Retrospective analysis: Model 19.11 ( $\rho=0.14$ )



## Retrospective analysis: Model $19.12(\rho=-0.06)$



## Retrospective analysis: Model 19.13 ( $\rho=\mathbf{0 . 2 0}$ )



## Retrospective analysis: Model 19.14 ( $\rho=1.51$ )



## Retrospective analysis: Model 19.15 ( $\rho=0.11$ )



## Retrospective: ensemble wtd. ave. ( $\rho=-0.02$ )


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## Retrospective: ensemble unw. ave. ( $\rho=0.27$ )


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## Selectivity: "basic" and "simple" models



## Selectivity: "complex" models

## Model 19.9 (fishery)



Model 19.12 (fishery)


Model 19.15 (fishery)


Model 19.9 (EBS survey)


Model 19.12 (EBS+NBS survey)


Model 19.15 (EBS survey)


Model 19.15 (NBS survey)


## EBS (or EBS+NBS) catchability



## Female spawning biomass (millions of $t$ )



## Spawning biomass relative to $\boldsymbol{B}_{100 \%}$



## Age 0 recruitment (billions of fish)



## Full-selection fishing mortality



## Management reference points (Table 2.30)

| Year | Hypothesis: | 2 | 1 (EBS only) |  |  | 2 (EBS and NBS combined) |  |  | 3 (EBS and NBS separated) |  |  | Ensemble (19.x) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Quantity | M16.6i | M19.7 | M19.8 | M19.9 | M19.10 | M19.11 | M19.12 | M19.13 | M19.14 | M19.15 | Wtd | Unw |
| n/a | B100\% | 691,900 | 630,950 | 602,845 | 640,400 | 689,780 | 637,650 | 672,795 | 696,950 | 611,630 | 630,700 | 666,506 | 645,967 |
| n/a | B40\% | 276,760 | 252,380 | 241,138 | 256,160 | 275,912 | 255,060 | 269,118 | 278,780 | 244,652 | 252,280 | 266,602 | 258,387 |
| n/a | B35\% | 242,165 | 220,833 | 210,996 | 224,140 | 241,423 | 223,178 | 235,478 | 243,933 | 214,071 | 220,745 | 233,277 | 226,089 |
| n/a | F40\% | 0.30 | 0.32 | 0.46 | 0.36 | 0.30 | 0.43 | 0.34 | 0.28 | 0.41 | 0.36 | 0.35 | 0.36 |
| n/a | F35\% | 0.36 | 0.39 | 0.57 | 0.44 | 0.36 | 0.53 | 0.41 | 0.34 | 0.50 | 0.44 | 0.43 | 0.44 |
| 2020 | Female spawning biomass | 244,813 | 153,001 | 187,569 | 159,841 | 243,403 | 286,638 | 267,333 | 162,925 | 186,003 | 164,727 | 259,509 | 201,271 |
| 2020 | Relative spawning biomass | 0.35 | 0.24 | 0.31 | 0.25 | 0.35 | 0.45 | 0.40 | 0.23 | 0.30 | 0.26 | 0.39 | 0.31 |
| 2020 | $\operatorname{Pr}(\mathrm{B} / \mathrm{B} 100 \%<0.2)$ | 0.00 | 0.06 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 |
| 2020 | maxFABC | 0.26 | 0.19 | 0.35 | 0.22 | 0.26 | 0.43 | 0.34 | 0.16 | 0.30 | 0.23 | 0.34 | 0.28 |
| 2020 | maxABC | 125,431 | 58,057 | 108,529 | 67,127 | 125,009 | 201,257 | 160,789 | 54,138 | 99,642 | 70,089 | 155,873 | 104,960 |
| 2020 | Catch | 125,431 | 58,057 | 108,529 | 67,127 | 125,009 | 199,691 | 160,789 | 54,138 | 99,642 | 70,089 | 155,873 | 104,960 |
| 2020 | FOFL | 0.32 | 0.23 | 0.44 | 0.27 | 0.32 | 0.53 | 0.41 | 0.19 | 0.37 | 0.28 | 0.41 | 0.34 |
| 2020 | OFL | 149,545 | 69,846 | 130,680 | 80,820 | 149,039 | 239,837 | 191,386 | 64,987 | 119,390 | 84,245 | 185,650 | 125,581 |
| 2020 | $\operatorname{Pr}($ max $A B C>$ truOFL $)$ | 0.22 | 0.22 | 0.23 | 0.26 | 0.17 | 0.07 | 0.09 | 0.20 | 0.23 | 0.27 | 0.16 | 0.47 |
| 2021 | Female spawning biomass | 220,884 | 154,188 | 161,736 | 147,900 | 220,007 | 222,277 | 216,255 | 168,136 | 169,558 | 151,479 | 211,410 | 179,060 |
| 2021 | Relative spawning biomass | 0.32 | 0.24 | 0.27 | 0.23 | 0.32 | 0.35 | 0.32 | 0.24 | 0.28 | 0.24 | 0.32 | 0.28 |
| 2021 | $\operatorname{Pr}(\mathrm{B} / \mathrm{B} 100 \%<0.2)$ | 0.00 | 0.01 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.03 | 0.00 | 0.01 |
| 2021 | maxFABC | 0.23 | 0.19 | 0.30 | 0.20 | 0.23 | 0.37 | 0.27 | 0.16 | 0.28 | 0.21 | 0.28 | 0.25 |
| 2021 | maxABC | 95,283 | 53,705 | 76,738 | 56,445 | 94,551 | 127,409 | 105,046 | 52,651 | 78,630 | 58,585 | 102,975 | 78,196 |
| 2021 | Catch | 95,283 | 53,705 | 76,738 | 56,445 | 94,551 | 127,409 | 105,046 | 52,651 | 78,630 | 58,585 | 102,975 | 78,196 |
| 2021 | FOFL | 0.28 | 0.23 | 0.37 | 0.25 | 0.29 | 0.46 | 0.33 | 0.20 | 0.34 | 0.26 | 0.34 | 0.30 |
| 2021 | OFL | 113,925 | 64,631 | 92,873 | 68,065 | 113,057 | 152,858 | 125,734 | 63,192 | 94,509 | 70,566 | 123,331 | 93,943 |
| 2021 | $\operatorname{Pr}(\max A B C>$ truOFL $)$ | 0.23 | 0.21 | 0.23 | 0.31 | 0.17 | 0.20 | 0.24 | 0.22 | 0.23 | 0.27 | 0.27 | 0.43 |

- Ensemble values are equal to the weighted or unweighted means of the individual model point estimates, except for $\operatorname{Pr}($ maxABC>truOFL), which is computed from the averaged distributions


## Choice of final model

- The weighted average ensemble is chosen as the final model
- Both the Team and SSC have encouraged adoption of an ensemble approach for this assessment for some time now, and the SSC has asked that the models associated with Hypothesis 1 be down-weighted, implying that the unweighted average would not be appropriate
- Nevertheless, because the Team has expressed interest in the unweighted average, values for that option are presented as well


## Model choice: a pragmatic consideration

- If the weighted average ensemble is chosen as the new base model, the SAFE chapter guidelines require that it be re-run next year
- Doing so may be sufficiently time-consuming that it will be impossible to include any alternatives to the present ensemble in the next assessment
- Some options:
- Model 19.12 would be another reasonable choice for the new base model, as it has the highest weight and gives results that are very similar to those of the weighted average ensemble
- If Model 19.11 or 19.12 is chosen as the new base model, the weighted average ensemble maxABC could still be recommended as the ABC, because it is lower than maxABC for either of those models
- SSC could change the base model in October (precedent in 2008)
- AFSC could change the SAFE chapter guidelines


## Phase plane: weighted average ensemble



## Statistics of ABC and OFL distributions

- Means and standard deviations:

|  |  |  | Hypothesis 1 |  |  | Hypothesis 2 |  |  | Hypothesis 3 |  |  | Ensemble |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Year | Quantity | Statistic | M19.7 | M19.8 | M19.9 | M19.10 | M19.11 | M19.12 | M19.13 | M19.14 | M19.15 | Wtd | Unw |
| 2020 | ABC | mean | 58057 | 108529 | 67127 | 125009 | 201257 | 160789 | 54138 | 99642 | 70089 | 155873 | 104960 |
| 2020 | ABC | sdev | 12707 | 24817 | 18197 | 21423 | 21727 | 19533 | 10567 | 22815 | 18896 | 36014 | 51287 |
| 2020 | OFL | mean | 69846 | 130680 | 80820 | 149039 | 239837 | 191386 | 64987 | 119390 | 84245 | 185650 | 125581 |
| 2020 | OFL | sdev | 15200 | 29683 | 21759 | 25272 | 26132 | 23263 | 12625 | 27153 | 22551 | 42739 | 60867 |
| 2021 | ABC | mean | 53705 | 76738 | 56445 | 94551 | 127409 | 105046 | 52651 | 78630 | 58585 | 102975 | 78196 |
| 2021 | ABC | sdev | 7462 | 9565 | 13527 | 9117 | 25205 | 18420 | 6863 | 10293 | 10665 | 24157 | 28240 |
| 2021 | OFL | mean | 64631 | 92873 | 68065 | 113057 | 152858 | 125734 | 63192 | 94509 | 70566 | 123331 | 93943 |
| 2021 | OFL | sdev | 13300 | 22093 | 22898 | 19642 | 30036 | 29939 | 11549 | 21822 | 19146 | 34349 | 36847 |
| 2019 | Bratio | mean | 0.3142 | 0.4030 | 0.3168 | 0.4050 | 0.5289 | 0.4543 | 0.2887 | 0.3765 | 0.3302 | 0.4493 | 0.3797 |
| 2019 | Bratio | sdev | 0.0310 | 0.0373 | 0.0371 | 0.0371 | 0.0422 | 0.0464 | 0.0276 | 0.0368 | 0.0366 | 0.0639 | 0.0820 |

- Ensemble medians:

|  | Ensemble |  |  |  |
| ---: | :---: | :---: | ---: | ---: |
| Year | Quantity | Statistic | Wtd | Unw |
| 2020 | ABC | median | 160089 | 92537 |
| 2020 | OFL | median | 190547 | 111117 |
| 2021 | ABC | median | 103721 | 72996 |
| 2021 | OFL | median | 124182 | 87024 |

## Constructing the 2020 ABC distribution



## Constructing the 2021 ABC distribution



## Risk table: environmentallecosystem

- Summary of Appendix 2.6 (by Elizabeth Siddon):
- Pacific cod continue to expand their range into the NBS
- Condition factor is positive in both EBS and NBS
- However, low abundances of euphausiids were observed in 2018 (MACE acoustic survey) and 2019 (RPA RZA)
- Effects of cannibalism might be mediated by spatial mismatch between juvenile and adult cod
- The 2019 gray whale unusual mortality event reflects poor 2018 NBS feeding conditions
- Shearwater die-off events in 2019 could also reflect feeding conditions in the NBS in 2018
- The abundance time series for Pacific cod and walleye pollock appear to decouple after 2010, suggesting a shift in drivers of survival
- Environmental/ecosystem considerations were rated as level 2


## Risk table: three issues

1. The overall score of level 2 is due entirely to the identification of "some indicators showing adverse signals," but it seems likely that, given sufficient effort, it would almost always be possible to identify one or more indicators showing adverse signals, and it is not obvious how this is to be reconciled with the SSC's stated intent that "reductions from the maximum ABC are intended to be an infrequent action to respond to substantial unquantified risk" (SSC minutes, December 2018)
2. It seems odd that the overall level is set equal to the highest level, implying, for example, that $\{1,1,1,3\}$ and $\{3,3,3,3\}$ are equivalent
3. The SSC asked that the "additional" column consider "commercial as well as local/traditional knowledge," but the risk table makes no mention of the latter

## $A B C$ recommendation

- Rather than having each assessment author determine the appropriate reduction in isolation, the SSC has volunteered to take responsibility for determining those reductions
- This seems a preferable course of action, as it should tend to increase consistency across assessments
- Therefore, no reduction is recommended here


## Summary table

| 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 | 0.35 | 0.35 |
| Tier | 3a | 3b | 3b | 3b |
| Projected total (age 0+) biomass (t) | 824,000 | 683,000 | 751,708 | 716,581 |
| Projected female spawning biomass (t) | 290,000 | 246,000 | 259,509 | 211,410 |
| B 100\% | 658,000 | 658,000 | 666,506 | 666,506 |
| B ${ }_{40 \%}$ | 263,000 | 263,000 | 266,602 | 266,602 |
| B $35 \%$ | 230,000 | 230,000 | 233,277 | 233,277 |
| $F_{\text {OFL }}$ | 0.38 | 0.35 | 0.41 | 0.34 |
| $\operatorname{maxF}_{\text {ABC }}$ | 0.31 | 0.29 | 0.34 | 0.28 |
| $F_{\text {ABC }}$ | 0.31 | 0.29 | 0.34 | 0.28 |
| OFL (t) | 216,000 | 164,000 | 185,650 | 123,331 |
| $\operatorname{maxABC}$ (t) | 181,000 | 137,000 | 155,873 | 102,975 |
| ABC (t) | 181,000 | 137,000 | 155,873 | 102,975 |
| Status | As determined last year for: |  | As determined this year for: |  |
|  | 2017 | 2018 | 2018 | 2019 |
| Overfishing | No | n/a | No | n/a |
| Overfished | n/a | No | n/a | No |
| Approaching overfished | n/a | No | n/a | No |

