Bristol Bay red king crab

Proposed models for 2024

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Summary

- Stable model in GMACS since 2018
- Directed fishery was open in 2023/24 after being closed for 2 seasons (2021/22, 2022/23) due to low mature female abundance
- Low recruitment in recent years (last 8-12 years), projected decline in biomass without a large recruitment event
- Model explorations around a few themes:
 - GMACS updates
 - Selectivity estimation using BSFRF data as a prior for NMFS survey
 - Molting probability time blocks

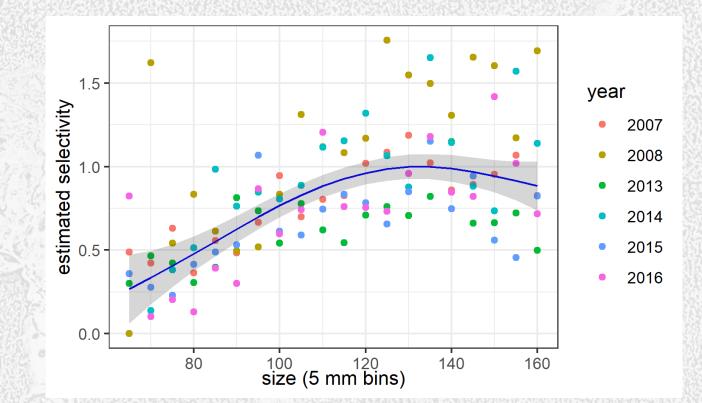


CPT / SSC comments

- Survey selectivity
 - Modeled after snow crab 2023, use inferred selectivity from BSFRF as a prior on selectivity for NMFS survey
- Revisit molting probability time blocks
- Retrospective patterns
 - High priority on source of these, but unable to unearth the cause yet
 - Decreases some with estimated M (model 23.0a)
- Other comment themes not yet addressed: initial conditions, VAST, re-do M likelihood profile, growth parameters

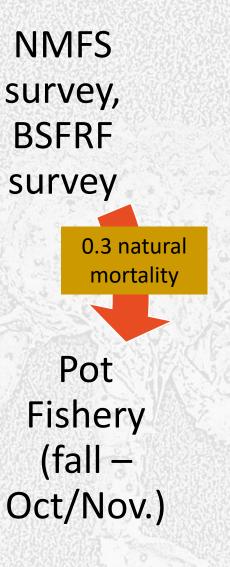
Selectivity

- 6 years of BSFRF data
- Inferred selectivity assumes BSFRF selectivity = 1
- Males and females combined
- Overall shape similar to current estimate in model – with exception of slight decrease at higher size bins



Annual timing for assessment





| Season 1 Season 2 Season 3 MFS survey SFRF survey | Season 4 Natural mortality | Season 5 Trawl and fixed gear bycatch Tanner crab fishery bycatch | Season 6 Natural mortality | Season 7 SSB calculat Molting, grow recruitmen |
|---|-------------------------------|---|-------------------------------|---|
|---|-------------------------------|---|-------------------------------|---|

- Base model was estimating SSB in season 6
- Updated version estimates in season 7
- Change in season due to change in when SSB is estimated within a season in the model.

2024 Model explorations

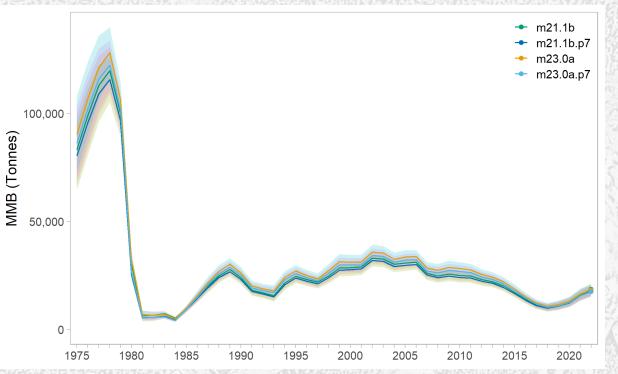
23.0a: the base model from September 2023 (model 21.1b + estimating a constant *M* for males with tight prior) + **updated version of GMACS**

23.0a(.p7): model 23.0a + updated version of GMACS + MMB estimated in season 7.
24.0: model 23.0a (.p7) - BSFRF data + prior on NMFS selectivity based on BSFRF data
24.0b: model 23.0a (.p7) + no time blocks for molt probability

21.1b: the base model from September 2022 (fixed base *M* for males at 0.18) + **updated version of GMACS**

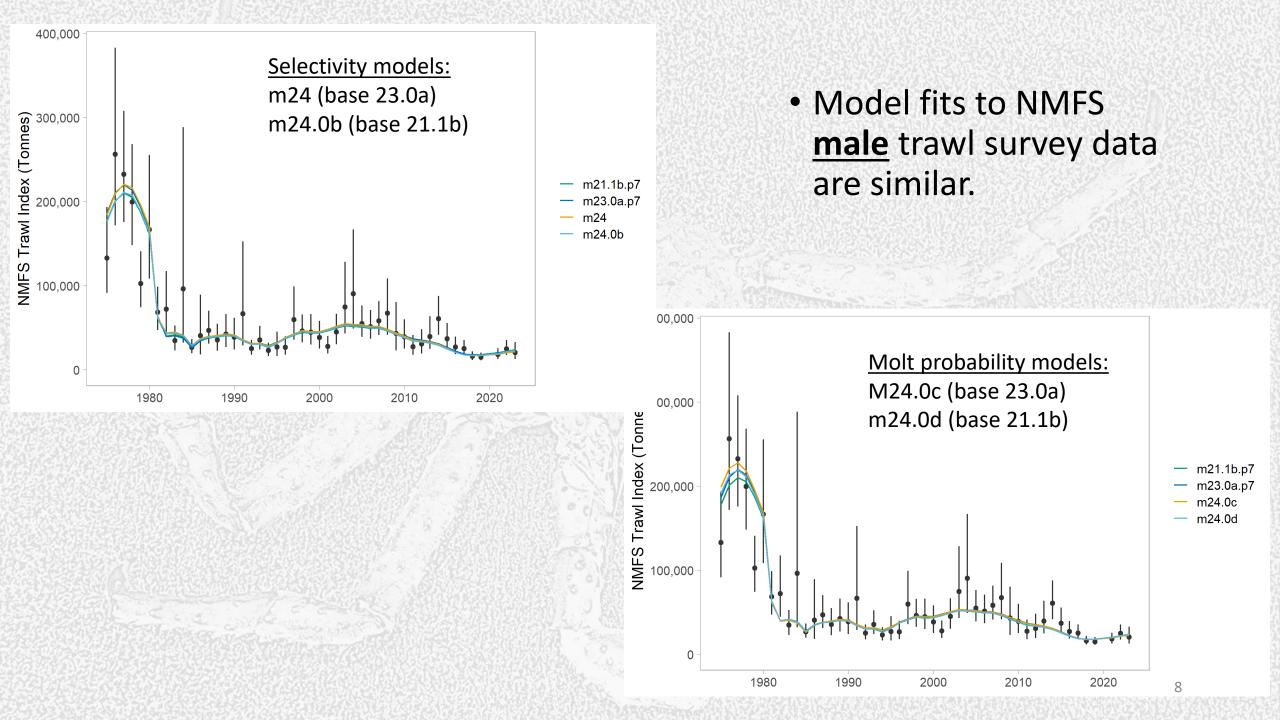
21.1b(.p7): model 21.1b + updated version of GMACS + MMB estimated in season 7.
24.0c: model 21.1b (.p7) - BSFRF data + prior on NMFS selectivity based on BSFRF data
24.0d: model 21.1b (.p7) + no time blocks for molt probability

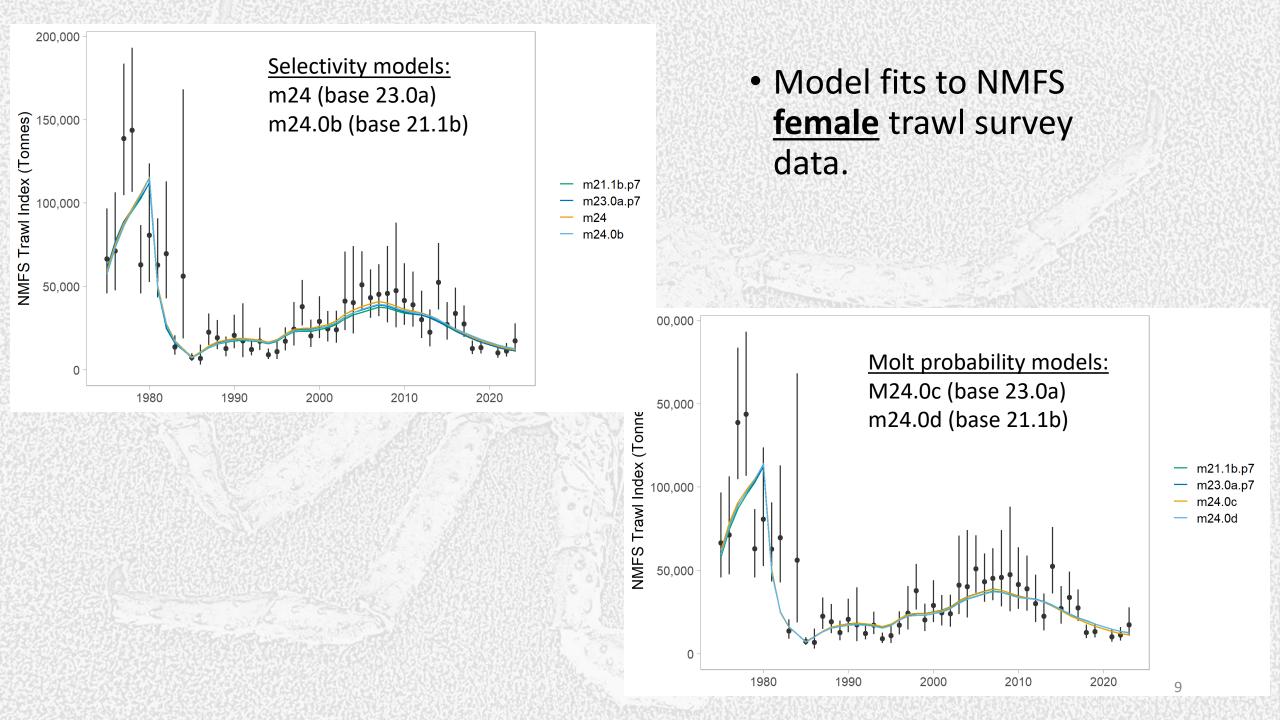
GMACS updates



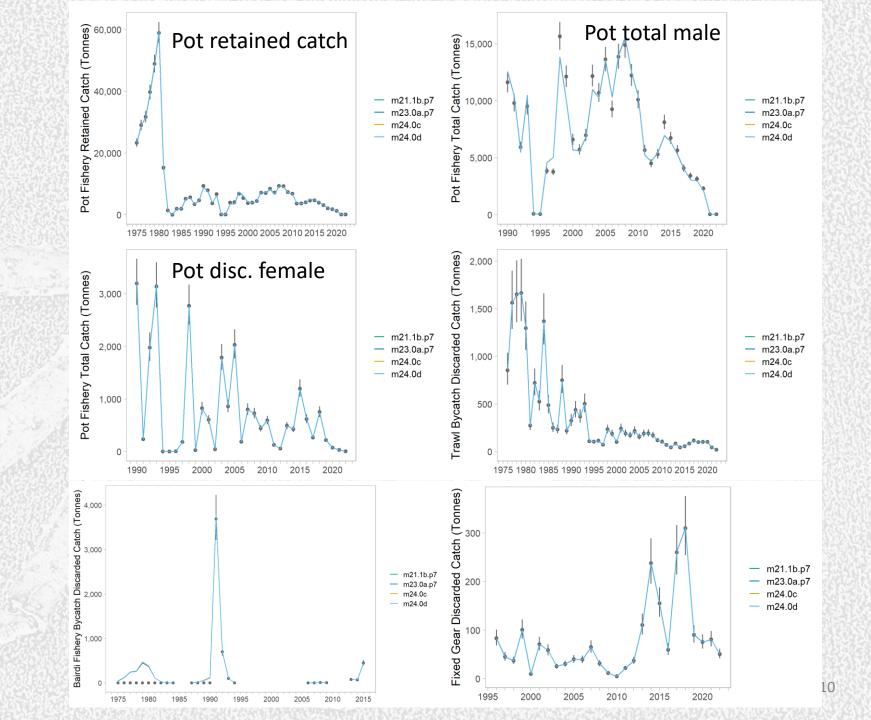
- Likelihoods identical (2 decimal places)
- Small differences in MMB trend due to timing of estimating MMB at mating (Feb 15th)
- No difference in reference points (as expected)

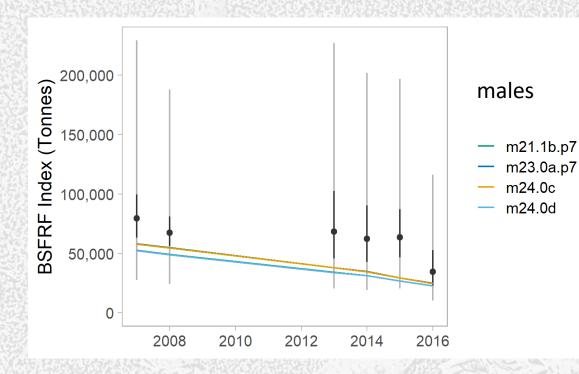
| Model | Current MMB | В _{35%} | MMB /B _{MSY} | F _{35%} | F _{ofl} | OFL |
|-------------------|----------------|------------------|--------------------------|------------------|------------------|------|
| 23.0a (2023) | 14.98 | 19.36 | 0.77 | 0.40 | 0.30 | 4.42 |
| 23.0a (p7 update) | 14.32 | 18.51 | 0.77 | 0.40 | 0.30 | 4.42 |





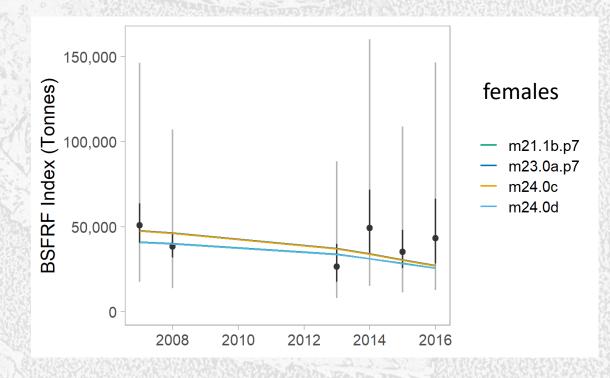
Catch data fits

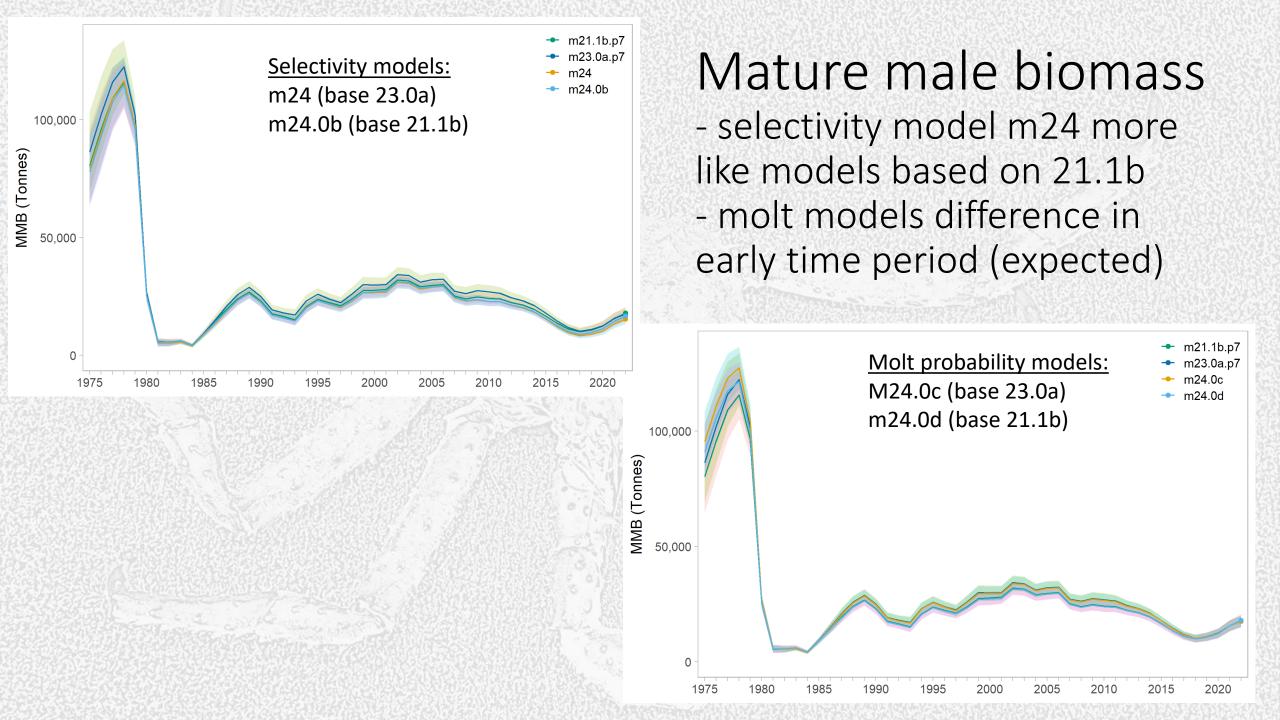




Molt probability models: m24.0c (base 23.0a) m24.0d (base 21.1b)

- Error bars show additional error
- BSFRF survey catchability is assumed to be 1.0
- Similar fits with change in molting probability time block

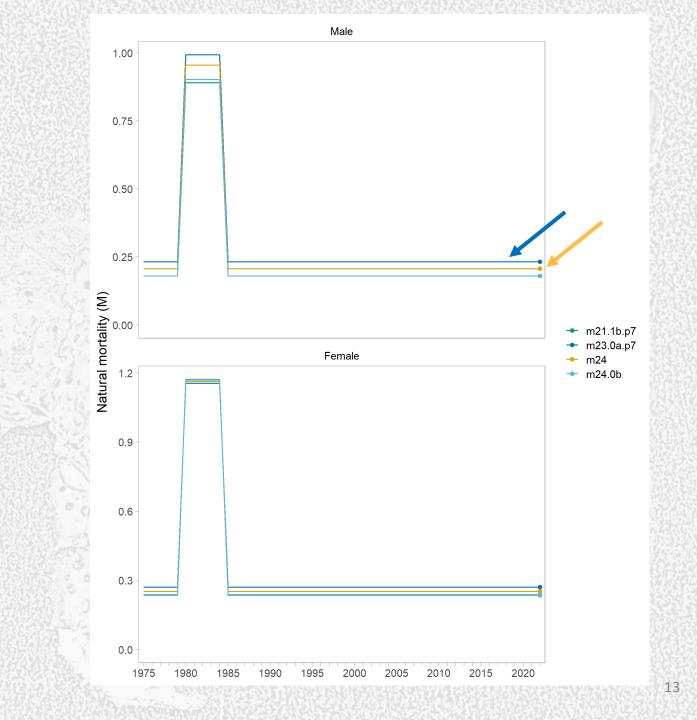


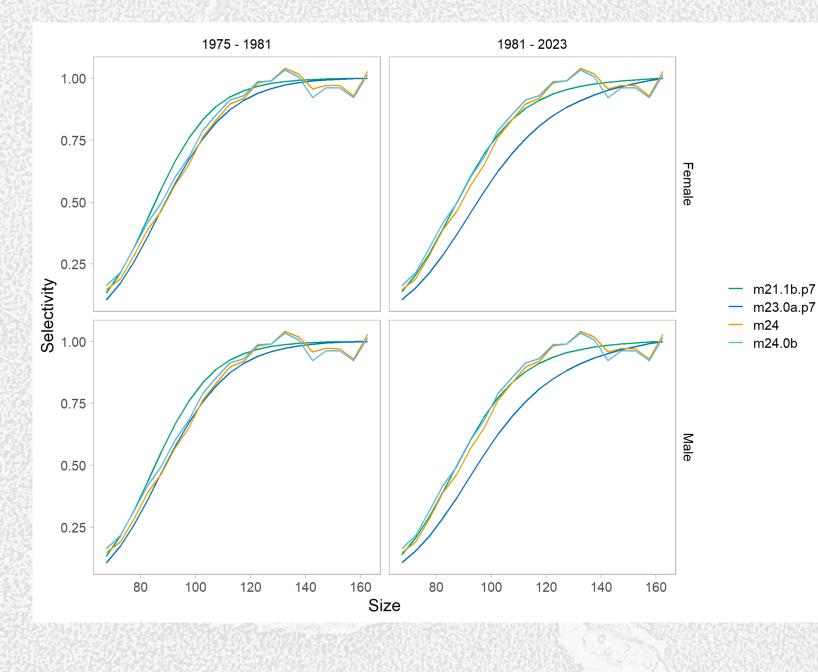


Natural Mortality

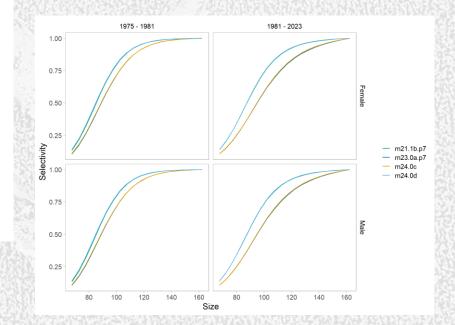
- No difference in molt models (not shown)
- Selectivity model (24.0) has lower estimated male M compared to model 23.0a

| Model | Sex | baseM | 1980-84 |
|-----------|-----------------------|-------|---------|
| m21.1b | female | 0.24 | 1.17 |
| m21.1b | male | 0.18 | 0.89 |
| m21.1b.p7 | female | 0.24 | 1.17 |
| m21.1b.p7 | \mathbf{male} | 0.18 | 0.89 |
| m23.0a | female | 0.27 | 1.15 |
| m23.0a | male | 0.23 | 0.99 |
| m23.0a.p7 | \mathbf{female} | 0.27 | 1.15 |
| m23.0a.p7 | \mathbf{male} | 0.23 | 0.99 |
| m24 | female | 0.25 | 1.17 |
| m24 | \mathbf{male} | 0.21 | 0.96 |
| m24.0b | female | 0.23 | 1.17 |
| m24.0b | male | 0.18 | 0.90 |
| m24.0c | female | 0.27 | 1.16 |
| m24.0c | male | 0.23 | 1.00 |
| m24.0d | female | 0.24 | 1.17 |
| m24.0d | male | 0.18 | 0.89 |



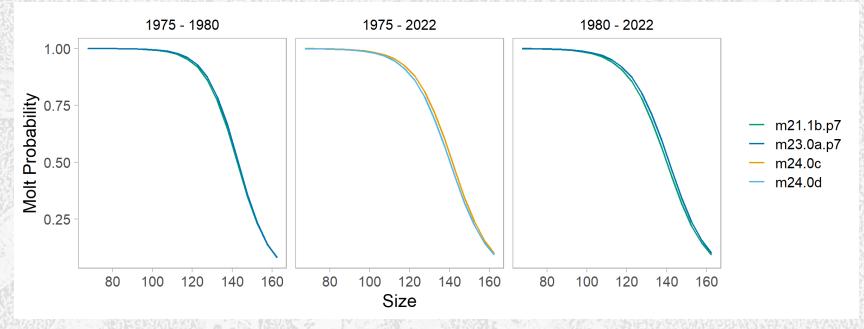


NMFS trawl survey selectivity: models with prior from BSFRF fit similarly to estimated selectivity in base model.



Molting probabilities

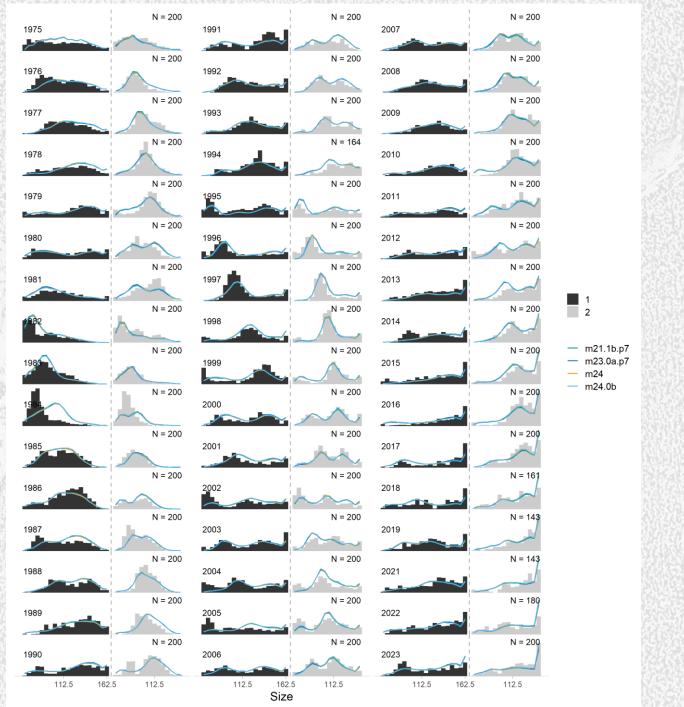
- Historic model has molting probability time block for 1975 to 1980.
- Model without this time block is nearly identical in output with 2 less parameters



Size composition fit

- Similar for all models
- Models with higher M values fit NMFS size comps slightly better at higher sizes
- No change in fits without BSFRF data (models 24.0 and 24.0b)

NMFS trawl survey Males (1) and females (2)



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Directed Pot fishery retained

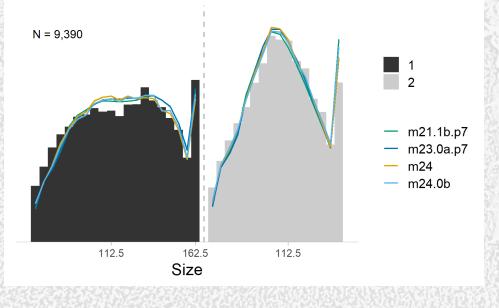


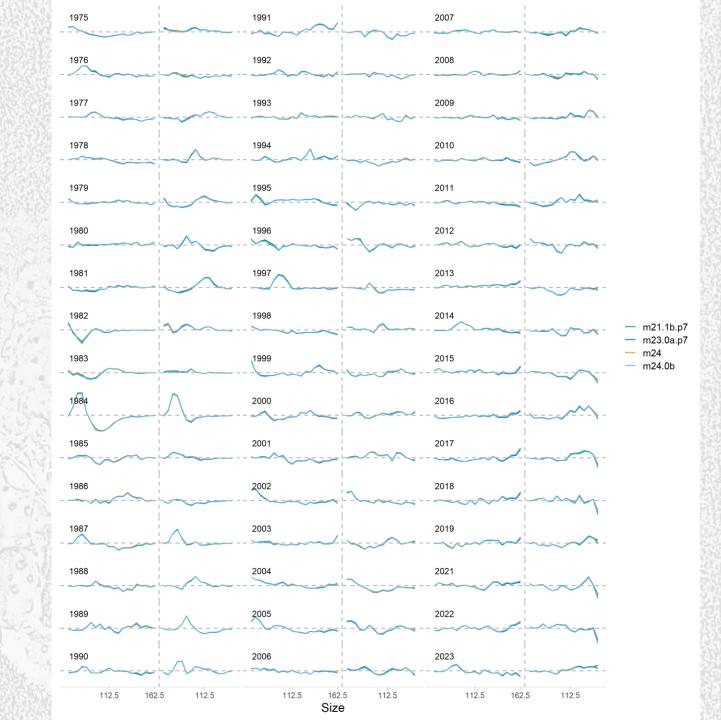
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NMFS trawl survey

- Residual line plots
 - Dashed line (left- males, right females)
- Aggregated size comp over all years

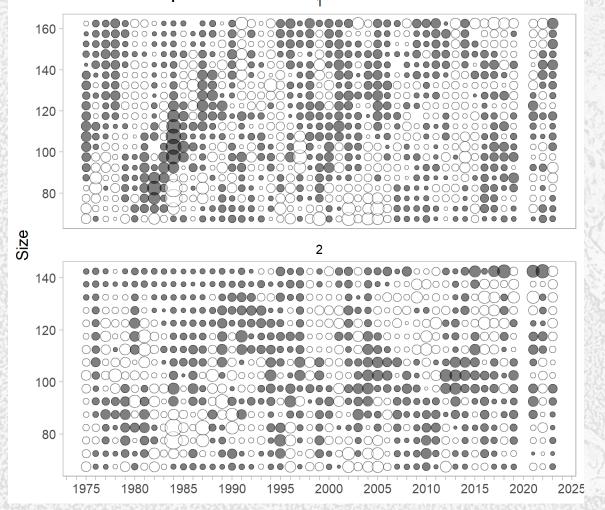




Comparison of residuals for NMFS survey males (1) and females (2)

○ 0.02 ○ 0.04 ○ 0.06 ○ 0.08 ● <0 ○ >0

Model 23.0a.p7

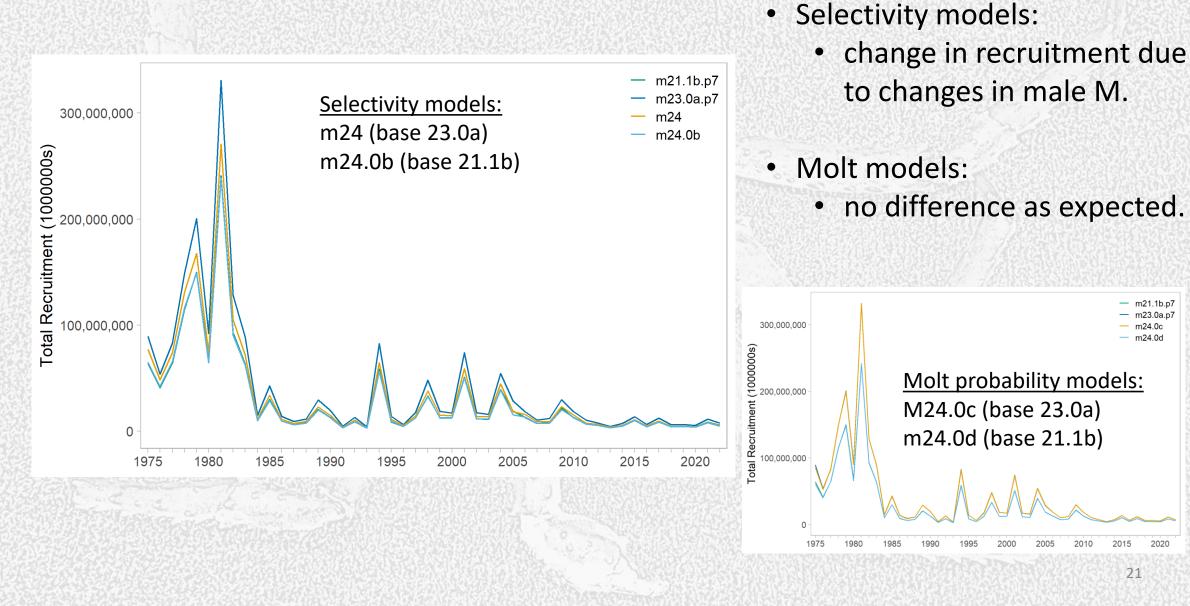


○ 0.02 ○ 0.04 ○ 0.06 ○ 0.08 ● < 0 ○ > 0

Model 24.0c

| 160 - | |
|----------------|---|
| 140 - | |
| 120 - | |
| 100 - | |
| 80 - | |
| Size | 2 |
| | |
| 140 - | |
| 140 - 120 - | |
| | |
| 120 - | |
| 120 - 100 - | |

Recruitment



2020

m21.1b.p7 m23.0a.p

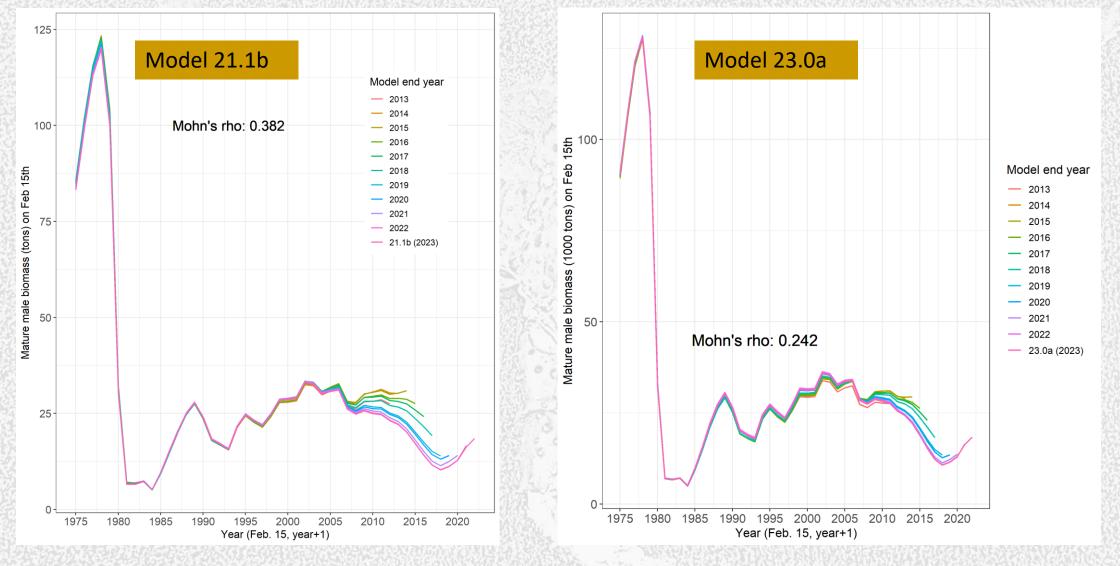
m24.0c m24.0d

Highlighted cells show prior density values and total negative likelihood values. These are NOT all comparable due to parameter differences.

Table 4: Comparisons of negative log-likelihood values and some parameters for all model scenarios. Reference models are versions with MMB estimated in season 7.

| Component | m23.0a(ref) | m24.0 | m24.0c | m21.1b(ref) | m24.0b | m24.0d |
|------------------|-----------------|-----------|-----------|-------------|---------------|-----------|
| Pot-ret-catch | -61.84 | -63.46 | -61.70 | -60.77 | -62.61 | -60.64 |
| Pot-totM-catch | 27.75 | 26.09 | 27.73 | 28.49 | 26.88 | 28.41 |
| Pot-F-discC | -57.45 | -57.45 | -57.45 | -57.44 | -57.44 | -57.44 |
| Trawl-discC | -65.14 | -65.13 | -65.14 | -65.13 | -65.13 | -65.13 |
| Tanner-M-discC | -43.54 | -43.54 | -43.54 | -43.54 | -43.54 | -43.54 |
| Tanner-F-discC | -43.51 | -43.49 | -43.51 | -43.48 | -43.48 | -43.48 |
| Fixed-discC | -37.42 | -37.42 | -37.42 | -37.42 | -37.42 | -37.42 |
| Traw-suv-bio | -38.98 | -40.22 | -38.62 | -37.28 | -38.51 | -36.85 |
| BSFRF-sur-bio | -4.82 | | -4.72 | -2.94 | | -2.83 |
| Pot-ret-comp | -3998.15 | -3995.34 | -3996.07 | -3991.77 | -3993.03 | -3988.77 |
| Pot-totM-comp | -2444.35 | -2446.78 | -2444.54 | -2443.63 | -2446.17 | -2443.85 |
| Pot-discF-comp | -1494.87 | -1493.04 | -1494.88 | -1493.90 | -1492.87 | -1493.92 |
| Trawl-disc-comp | -5945.91 | -5931.94 | -5948.13 | -5937.57 | -5929.03 | -5940.66 |
| Tanner-disc-comp | -1276.68 | -1275.78 | -1276.73 | -1274.30 | -1273.78 | -1274.35 |
| Fixed-disc-comp | -3483.07 | -3488.61 | -3483.37 | -3486.24 | -3490.68 | -3486.55 |
| Trawl-sur-comp | -7137.97 | -7143.71 | -7135.96 | -7130.66 | -7141.80 | -7127.86 |
| BSFRF-sur-comp | -844.78 | | -844.80 | -843.09 | | -843.15 |
| Recruit-dev | 73.83 | 75.27 | 73.66 | 72.95 | 74.02 | 72.73 |
| Recruit-ini | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recruit-sex-R | 78.50 | 78.50 | 78.52 | 78.49 | 78.52 | 78.52 |
| M-deviation | 40.42 | 42.23 | 40.52 | 43.92 | 44.2 9 | 44.05 |
| Sex-specific-R | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 |
| Ini-size-struct | 33.58 | 32.91 | 33.13 | 30.82 | 31.30 | 30.19 |
| PriorDensity | 250.58 | 187.56 | 236.56 | 265.30 | 198.30 | 251.06 |
| Tot-likelihood | -26473.80 | -25683.34 | -26486.44 | -26429.18 | -25662.17 | -26441.47 |
| Tot-parms | 379.00 | 391.00 | 377.00 | 378.00 | 390.00 | 376.00 |
| MMB35 | 18509.95 | 18757.79 | 18471.37 | 20973.44 | 20669.60 | 20947.76 |
| MMB-terminal | 14316.67 | 13353.26 | 14310.28 | 15915.19 | 15006.84 | 15930.92 |
| F35 | 0.40 | 0.35 | 0.40 | 0.30 | 0.30 | 0.30 |
| Fofl | 0.30 | 0.24 | 0.30 | 0.22 | 0.21 | 0.22 |
| OFL | 4424.1 4 | 3226.77 | 4424.88 | 3522.29 | 3144.79 | 3530.48 |

Retrospective patterns (from fall 2023)



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Table 2: Changes in management quantities for each scenario explored. Report quantities are derived from maximum likelihood estimates. Average recruitment is males and females combined in millions of animals.

| | Model | Current | MMB | B35 | F35 | $F_{ m OFL}$ | OFL | avg male rec | _ |
|---|----------|-------------|---------------|------------|------|--------------|------|-----------------|--------------------|
| | m21.1b | | 16.48 | 21.72 | 0.30 | 0.22 | 3.52 | 6.98 | |
| | m21.1b.p | 57 | 15.92 | 20.97 | 0.30 | 0.22 | 3.52 | 6.98 | |
| | m24.0b | selectivity | 15.01 | 20.67 | 0.30 | 0.21 | 3.14 | 6.82 | Molt model similar |
| _ | m24.0d | molt | 15.93 | 20.95 | 0.30 | 0.22 | 3.53 | 6.96 | |
| | m23.0a | | 14.98 | 19.36 | 0.40 | 0.30 | 4.42 | 9.89 | = |
| | m23.0a.p | 57 | 14. 32 | 18.51 | 0.40 | 0.30 | 4.42 | 9.89 | |
| | m24 | selectivity | 13.35 | 18.76 | 0.35 | 0.24 | 3.23 | 7.95 | Molt model similar |
| | m24.0c | molt | 14.31 | 18.47 | 0.40 | 0.30 | 4.42 | 9.85 | |

Summary and Recommendations

- Model 23.0a.p7 represents updated base GMACS updates and changes to season for MMB calculation (also model 21.1b.p7)
- Reducing the molting time blocks to 1 period simplifies model and reduces parameters estimated without a measurable difference.
- Estimating M results in higher M for males but also reduced retrospective pattern (Mohn's rho reduced from 0.373 to 0.226)
- Recommendations:
 - Base model 23.0a (with corrections in .p7 version, estimated male M)
 - Model 24.0c model 23.0a with reduced time block for molt probability
 - Should we keep the model 21.1b (historic base, fixed male M) options also?
 - Tier 4 option from 2023 (REMA model on mature males in NMFS survey data) will be brought forward in Sept.

Future work

- Selectivity explorations potentially dome shaped? Other suggestions?
- Initial conditions explorations on these and suggestions for what to look at
- Sensitivity of model to growth / size increment assumptions
 - Conversations on biology side, determining best strategy for model options
- Focus on retrospective pattern
- Other work: review female biomass threshold in state harvest strategy and established spawner-recruit relationship

Questions?