

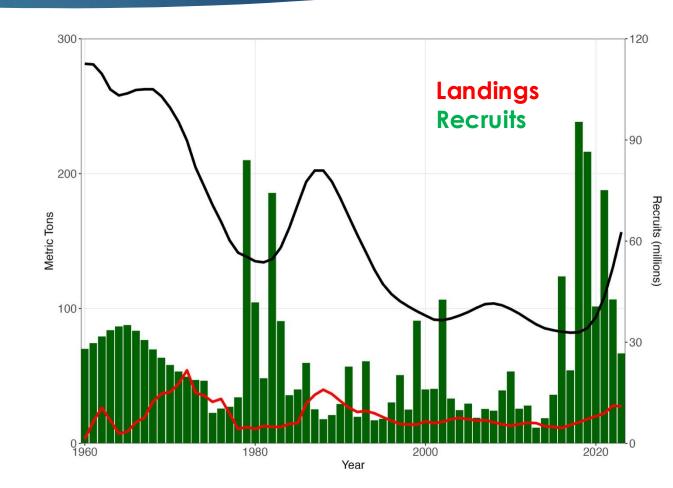
## Comparing Alternative Harvest Strategies Under High Recruitment Variability: A Case Study of Alaska Sablefish

Joshua A. Zahner | September 16, 2025 | September GPT

Dan Goethel, Curry Cunningham, Matt Cheng, Ben Williams, Maia Kapur, Chris Lunsford

Sablefish in Alaska

- Long-lived, highly mobile species
- Genetically well mixed, but managed across 6 spatial areas
- Extremely dynamic recruitment
- Long-term population decline
- Recent increase in SSB due to large recruitment events
- Catch increases  $\rightarrow$  price declines



Are there alternative harvest control rules that can improve management outcomes when confronted with highly variable future recruitment conditions?

# Operating Model (OM) Simulate true underlying population dynamics Estimation Method (EM) Estimate stock status and trends via stock assessment Management Strategy (MS) Determine allowable catch in the following year

#### Management Strategy Evaluation

Simulation tool for comparing the performance of different management strategies across a range of demographic, estimation, and implementation uncertainties

OM conditioned on sablefish population dynamics

EM based on most recent Sablefish assessment model

Management Strategies: 9

**OM Scenarios: 3** 

Simulation Period: 75 years

# Operating Model (OM) Simulate true underlying population dynamics Estimation Method (EM) Management Strategy (MS) Determine allowable catch in the following year

#### **Recruitment Scenarios**

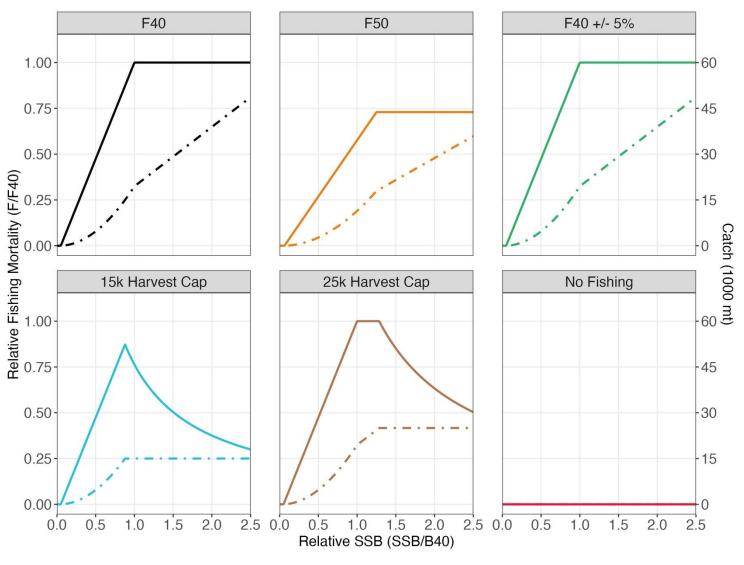
Random – resample from historical recruitment

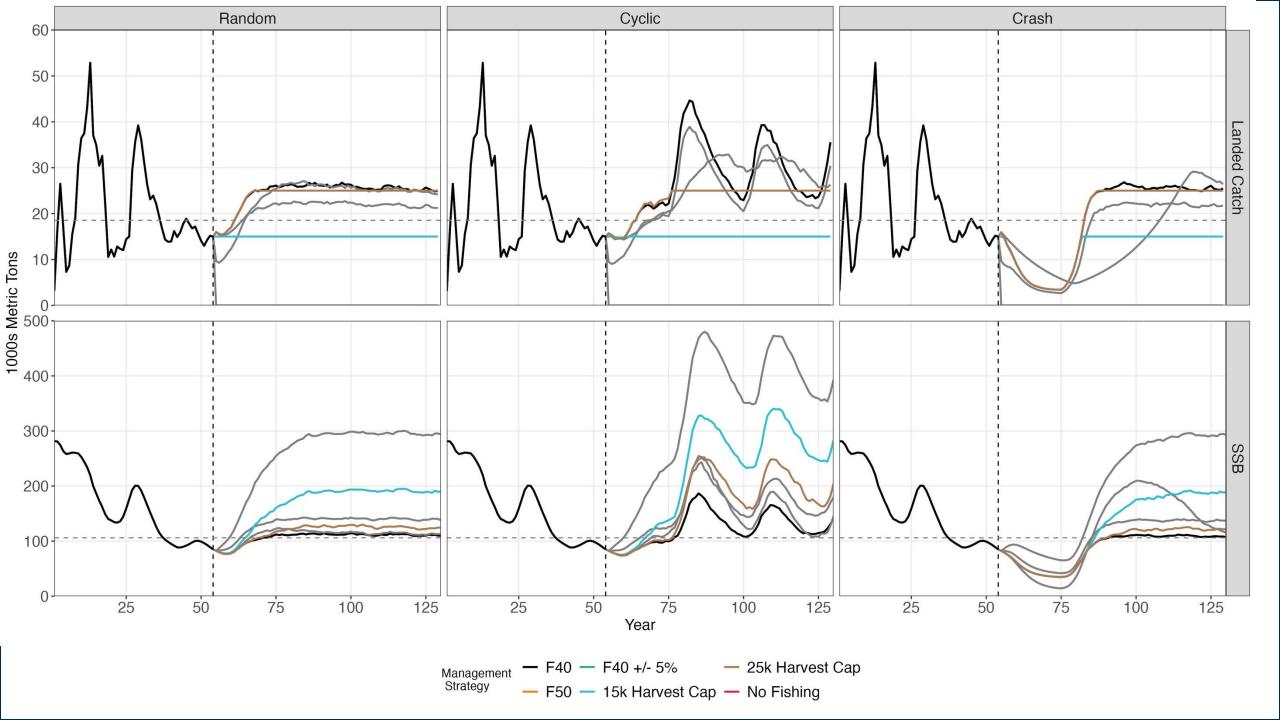
BH Regime – alternating low/high productivity regimes

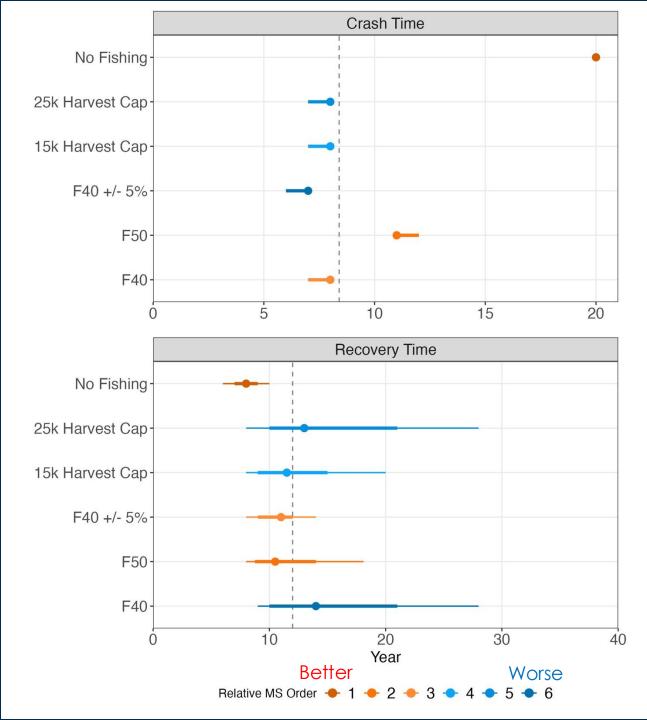
Crash – initial recruitment crash followed by resampling

# Operating Model (OM) **Estimation Method (EM)** Management Strategy (MS) Determine allowable catch in the following year

#### **Management Strategies**







#### **Population Resiliency**

Crash Time – number of years required for SSB to decline to 52,500 mt

Recovery Time – number of years required for SSB to return to 105,000 mt

No MS could prevent a population crash.

Recovery times are similar across MS but highly variable.

#### Conclusions

- F40 strategy is largely robust to uncertainty in future recruitment
- Conservative threshold strategies improve resiliency during periods of poor recruitment
- Symmetric stability constraints carry potential risks during periods of recruitment failure without improving performance during times of normal recruitment
- Harvest caps allow for extended periods of stable intermediate catch

A hybrid rule that combines elements of these strategies may improve relative management performance:

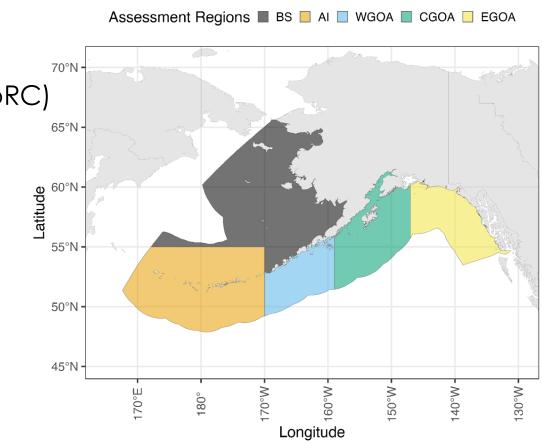
e.g.,  $F_{xx\%}$  threshold policy, with one-way stability constraints, and a stakeholder informed harvest cap.



## SpatialSablefishMSE

- 5-region OM w/ support for regionally varying demographic rates (Cheng et al. 2025)
- 1-region EM, mimicking current assessment (SPoRC)
- Support for detailed regional fishery dynamics
  - Region-specific selectivity
  - ▶ ABC apportionment
  - ▶ Fleet TAC allocation
  - Fleet TAC utilization

Evaluate alternative HCRs across different assumptions about stock movement, spatial recruitment dynamics, and spatial patterns in fishery selectivity



## Acknowledgements

#### Coauthors:

Daniel Goethel<sup>2</sup>

Curry Cunningham <sup>1</sup>

Matt Cheng 1

Ben Williams <sup>2</sup>

Maia Kapur<sup>3</sup>

Chris Lunsford<sup>2</sup>

#### **Stakeholders:**

Linda Behnken

Dan Falvey

#### GitHub Links

OM:

SablefishMSE:

SpatialSablefishMSE:

SPoRC:

BenWilliams-NOAA/afscOM

ovec8hkin/SablefishMSE

ovec8hkin/SpatialSablefishMSE

<u>chengmatt/SPoRC</u>



- 1. College of Fisheries and Ocean Sciences, University of Alaska Fairbanks
- 2. Auke Bay Laboratories, Alaska Fisheries Science Center, NOAA
- 3. Alaska Fisheries Science Center, NOAA, Seattle









### Questions?

Joshua A. Zahner | jazahner@alaska.edu

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# **Operating Model (OM)** Simulate true underlying population dynamics Estimation Method (EM) Management Strategy (MS) Determine allowable catch in the following year

#### **OM Demographics**

Age-and-sex structured population model

Two fishery fleets: fixed gear and trawl

Single spatial region

Constant natural mortality

