## Canaries of the sub-Arctic: the collapse of snow crab in the eastern Bering Sea

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May Crab Plan Team update

Still don't have a great answer

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but l've learned some things

## Here's a reminder of what I did last time...

## How have mortality and catchability varied over time?

What drives variability in mortality and catchability?

Estimate maturity and year-specific mortality and catchability

Correlate changes in estimated mortality and catchability with potentially related phenomena


## Population dynamics model

## Goal: explain the observed changes in immature and mature male abundance by estimating recruitment, mortality, and catchability

Details

- Spans 1989 to 2021 (survey coverage consistent then)
- Male only
- Sizes $30-95 \mathrm{~mm}$ carapace width, 5 mm size bins
- Fit to immature and mature indices of abundance (not biomass) + size composition data
- Estimated parameters
- Initial numbers for immature and mature males
- Mean mortality for immature and mature males
- Yearly deviations for mortality and survey catchability by maturity state (why?)
- Yearly recruitment
- Proportion of recruitment falling in the first size bins (size bin 2 gets 1-p)
- Input processes
- Growth
- Survey selectivity derived from BSFRF data
- Yearly probability of having undergone terminal molt data
- Rationale discussed

| Likelihood | Form | Weighting |
| :--- | :--- | :--- |
| Abundance | Lognormal | CV (0.11,0.41) |
| Size composition | Multinomial | 50 |
| Prior on average M | Normal | Mean=0.271, <br> Sigma=0.10 |
| Penalty on M devs | Normal | Sigma = 0.10 |
| Smoothness penalty on M | Second difference | 1 |
| Smoothness penalty on q | Second difference | 1 |


| Model process | Status quo | Simplified |
| :--- | :--- | :--- |
| Time span | 1982-2021 | 1989-2021 |
| Data sources fit | NMFS and BSFRF MMB, FMB, Survey size <br> composition, retained catch, discard, and <br> bycatch | NMFS immature and mature male abundance and <br> size composition |
| Size range | 30-135 mm carapace width | $30-95$ mm carapace width |
| Recruitment | First 5 size bins, proportions fixed | First 2 size bins, proportions estimated |
| Mortality | Natural and fishing mortality split out; 4 <br> natural mortality parameters estimated (sex <br> and maturity state) | Total mortality estimated yearly by maturity state |
| Growth | Specified based on growth increment data; <br> discretized and renormalized gamma <br> function for variance around mean increment | Specified based on growth increment data; <br> discretized and renormalized normal distribution <br> function for variance around mean increment |
| Sexes | Male and female | Male |
| Maturity | Average probability of having undergone <br> terminal molt estimated | Yearly probability of having undergone terminal molt <br> input; average used when data unavailable |
| Survey catchability | Two eras estimated informed by BSFRF data | Yearly parameter estimated by sex |
| Survey selectivity | Logistic, two eras | Non-parametric, one era |

## Growth, selectivity, and maturity

- Growth increments based on all available growth data
- Crab can 'outgrow' the model-some of the sums of the rows of the transition matrix equal less than 1.
- Discretized and renormalized normal distributions used for the variance around size increment.



## Growth, selectivity, and maturity

- Survey selectivity based on a GAM fit to the BSFRF data at size
- Estimated yearly catchability scales this curve up and down
- Vertical line is the end point of the crab in the model



## Growth, selectivity, and maturity

- Chela height measurements used to calculate the proportion of new shell males having undergone terminal molt
- Changes over time
- Status quo assessment estimates the average ogive, but here they are input as data



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for(int year=styr;year<endyr;year++)

```
{
// mortality
```


## MORTALITY

for (int size=1;size<=size_n;size++)
{temp_imm(size) = imm_n_size_pred(year,size) * exp(-1*0.5* exp( nat_m(year,size)));
temp_mat(size) = mat_n_size_pred(year,size) * exp(-1*0.5* exp( nat_m_mat(year,size)));}

```

\section*{// growth}

\section*{MATURITY}
```

trans_imm = size_trans * temp_imm;
// recruitment
trans_imm(1) += exp(log_recruits(year))*prop_rec(year);
trans_imm(2) += exp(log_recruits(year))*(1-prop_rec(year));

```

\section*{// maturity and mortality}
```

for (int size=1;size<=size_n;size++)

```
for (int size=1;size<=size_n;size++)
    {imm_n_size_pred(year+1,size) = (trans_imm(size) * (1-prop_term_molt(year,size)))
    * exp(-1*0.5* exp( nat_m(year,size)));
    mat_n_size_pred(year+1,size) = (trans_imm(size) * prop_term_molt(year,size) + temp_mat(size))
* exp(-1*0.5*exp(nat_m_mat(year,size)));}
```


## Model fits

- No evidence for non-convergence (max gradient component <-0.009, positive-definite hessian)



Recruitment occurs in the first two size bins.

Sometimes to fit the size composition in the following year(s), more crab need to be deposited in the first two bins than

This probably could maybe be addressed by fiddling with survey selectivity and the number of bins into which recruits fall.
"Why would you think you can estimate these processes together at all?!"


Recruitment: new small crab

Mortality: changes in abundance are permanent

Catchability: changes are 'reversible'...but also confounded with 'observation error'

This unfortunately makes it difficult to know what cause changes in the terminal year...but preserves the possibility that historical catchability and mortality could be estimated.

## To do list

- Sensitivity analyses for assumptions, priors, and penalties (e.g. smaller sigmas for prior on M to see if discrepancy between immature and mature mortality can be shrunk)
- Simulation to see if time-varying $q$ and $M$ can be estimated with these data
- Think about model selection
- Methods for selecting smoothness penalties
- Methods for incorporating variance into the inference model
- Test 'covariates as fleet' model
- Do all of this again, but estimating size and year specific $m$ and $q \ldots$


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- Do all of this again, but estimating size and year specific $m$ and $q$...


## Sensitivity analysis

- Fit the model 108 time with different values for poorly known inputs
- Fits were similar regardless of sensitivity

| Input parameter | Input values |
| :--- | :--- |
| Size composition weight | $25,50,100$ |
| Prior on average M | $0.2,0.3,0.45$ |
| Sigma on the variability in M | $0.01,0.1,0.2$ |
| Smoothness penalty on M | $0.01,01,0,5,1$ |

## Sensitivity analysis

- Fit the model 108 time with different values for poorly known inputs
- Fits were similar regardless of sensitivity
- Estimated processes, however, varied more widely
- Smoothness on time-variation in M was one of the largest drivers of differences



## Simulation

- Simulated 100 populations for six scenarios
- Operating model was the fitted model M \& q vary
- Estimation models
- Estimate time-varying M \& q
- Estimate time-varying M
- Coefficient of variation on indices of abundance
- "Perfect info" CV = 0.01
- "Similar to EBS snow" CV = 0.2
- "Similar to PIRKC" CV $=0.35$
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- Estimating q generally difficult; confounded with observation error
- Scale is hard to estimate appropriately; all models
 overestimated recruitment, but ' M vary' was closer

Inability to capture scale underscores the use of correlative models instead of inputting the covariates as drivers in the models.

## Covariates

- Bycatch \& discards were in numbers at size
- Divided these numbers at size by the predicted numbers at size from the population dynamics model to make it more comparable with the estimated mortality rates
- Retained catch not included: very little and also highly correlated with discards
- Cannibalism
- Proportion of the density of small crab overlapping with predator times
- Density of large crab in the overlapping area
- Disease
- Prevalence (i.e. number of crab visually identified as infected)
- Predation
- Tons consumed per day
- Divided this by the biomass (check this) at size predicted at size from the population dynamics model
- Temperature
- Average temperature occupied by size


## What size of crab were missing?

1. Start with 2018 numbers at size
2. Project forward removing catch, implementing growth and average natural mortality
3. Subtract the projected from the observed
4. Repeat starting with 2019 data and projecting 2 years


## Disease prevalence

- Explosion of disease in 2015 and 2016
- Spatial extent of disease was maintained into 2019, but the intensity declined rapidly
- 1996/1997 are the only comparable years, but interestingly those followed a large peak in immature males seen in the 19931995 surveys
- The 2015/2016 'explosion' preceded the large immature male survey numbers in 2017-2018



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## Bycatch

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## Bycatch

- Declining trend since observer data started
- Spatial extent went farther north in 2018 than any other year
- That said, we need to be careful with logs




Mortality $=s($ Temp $)+s($ Disease $)+s($ Discards $)+s($ Bycatch $)+s($ Cannibalism $)+s($ Predation $)$

$$
\text { Catchability }=s(\text { Temp })+s(\text { Longitude })+s(\text { Latitude })
$$

## Model stress testing

Mortality $=s($ Temp $)+s($ Disease $)+s($ Discards $)+s($ Bycatch $)+s($ Cannibalism $)+s($ Predation $)$

$$
\text { Catchability }=s(\text { Temp })+s(\text { Longitude })+s(\text { Latitude })
$$

- Leave one out cross-validation
- Three year out prediction
- Randomization (does the model fit just because of the degrees of freedom given to the GAM?)


## LOOCV

Leave one out cross validation

1. Exclude a year of data
2. Fit the model
3. Record deviance explained
4. Record important variables
5. Repeat for all years of data
6. Check if changes in data availability change inference


## Prediction

3- Years projected

- 0


MATURE


## Randomization

1. Randomize the covariates
2. Fit the model
3. Record deviance explained
4. Do 1-3 1000 times
5. Find the $95^{\text {th }}$ quantile of deviance explained
6. If 'real' model exceeds that, the 'significance' of the model fit is not just a result of the flexibility given to the model by the number of smooths and degrees of freedom


## New problems

- Should I use estimates from just M-varying or M \& q-varying models?
- M was better estimated by the just M -varying models, somewhat surprisingly
- 'time-varying q' is another way of saying 'observation error'
-What values should I use for the sensitivity parameters?
- Use them all and fit models to all the time series to see what is a consistently important covariate?

What should M be in rebuilding projections?









