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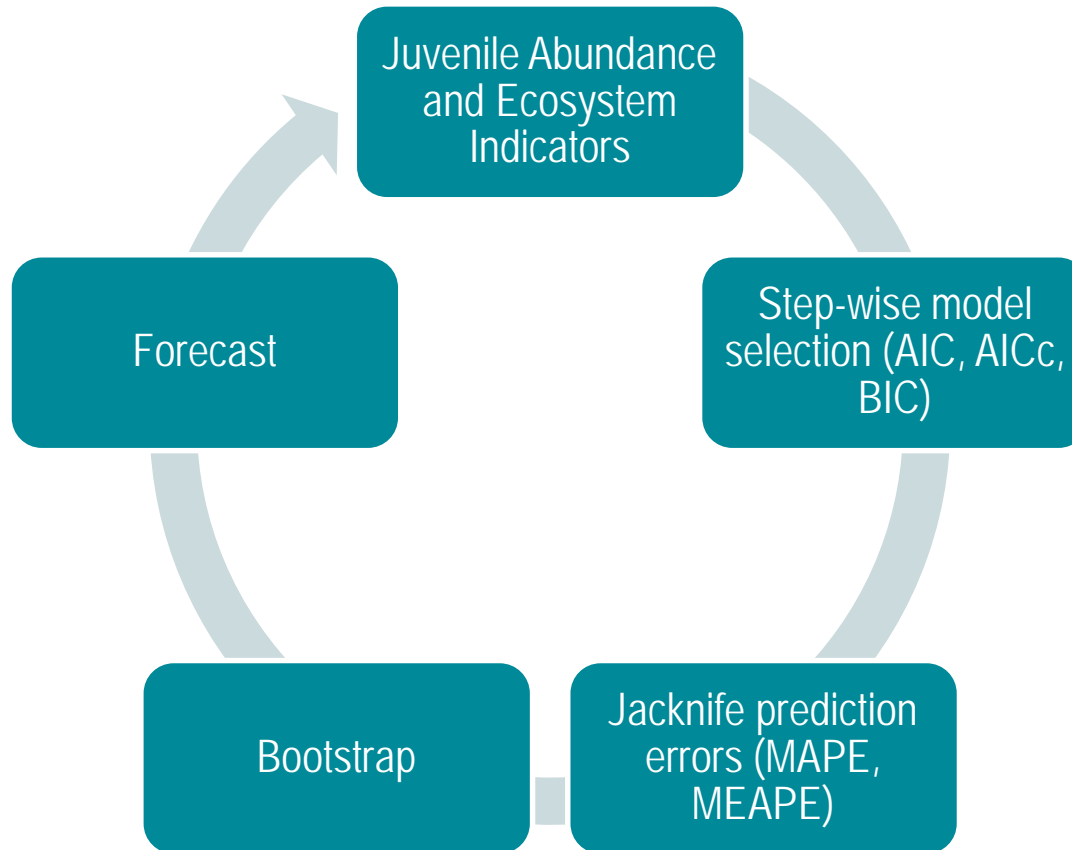
Alaska Fisheries
Science Center
Auke Bay
Laboratories

Overview of 2019 pink salmon harvest forecast model structure

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Juneau, AK

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Modelling Approach



Juvenile abundance (calibrated and trawl track distance)

- Two approaches have been used as indices of juvenile abundance (CPUEcal and CPUEtd). CPUEtd is not considered in the 2019 forecast.
- CPUEtd: Is the catch of juvenile pink salmon divided by the distance over ground between the start and end positions of the trawl haul.
- It is complicated by tidal currents as distance over ground is not the same as distance through the water. There have been errors in the calculation of this index over time. Additional work with this index is needed before we can consider it at a viable alternative to CPUEcal.
- CPUEcal: Is the standardized catch based on a 20min trawl set. Vessel specific fishing power coefficients have been estimated from side-by-side trawling experiments.
- CPUEcal is complicated as one of the primary trawl vessels, F/V Northwest Explorer, has not been calibrated and it is assumed to have the same fishing power as the Chellissa.
- Other approaches could work, like treating vessel as a factor and modeling the vessel effect, or simply using average speed.

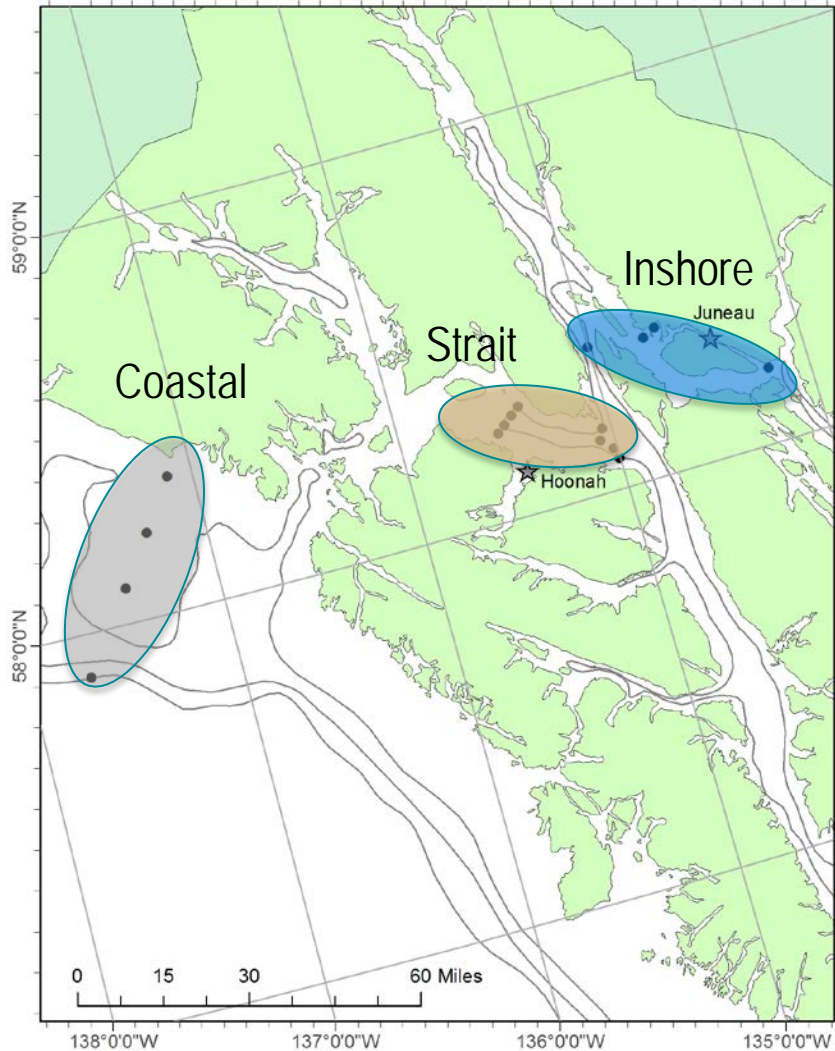


Juvenile Abundance (weighted transect means)

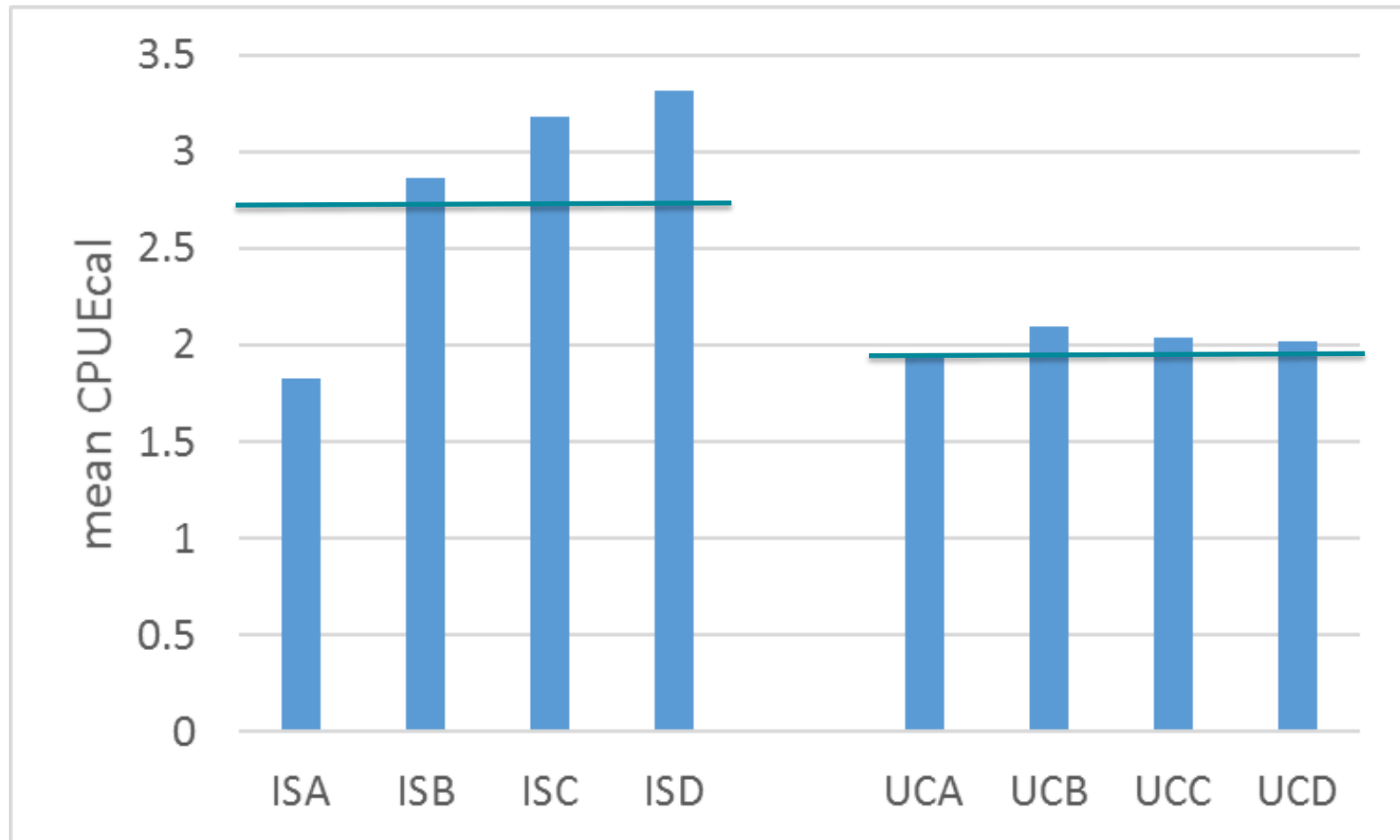
- Two transects are used to index the abundance of juvenile pink salmon: Icy Strait and Upper Chatham transects.
- The two transects have different means, and stations within the Icy Strait transect have different mean catches.
- Sampling effort has been inconsistent over time. If we use the average of transect means (CPUEcal_loc) rather than the overall mean of all stations, each transect is weighted equally, and standardizes sampling effort over time.
- CPUEcal_loc1 uses 3:2 weight for Icy Strait:Upper Chatham transect means, which has been a more common sampling strategy in recent years.



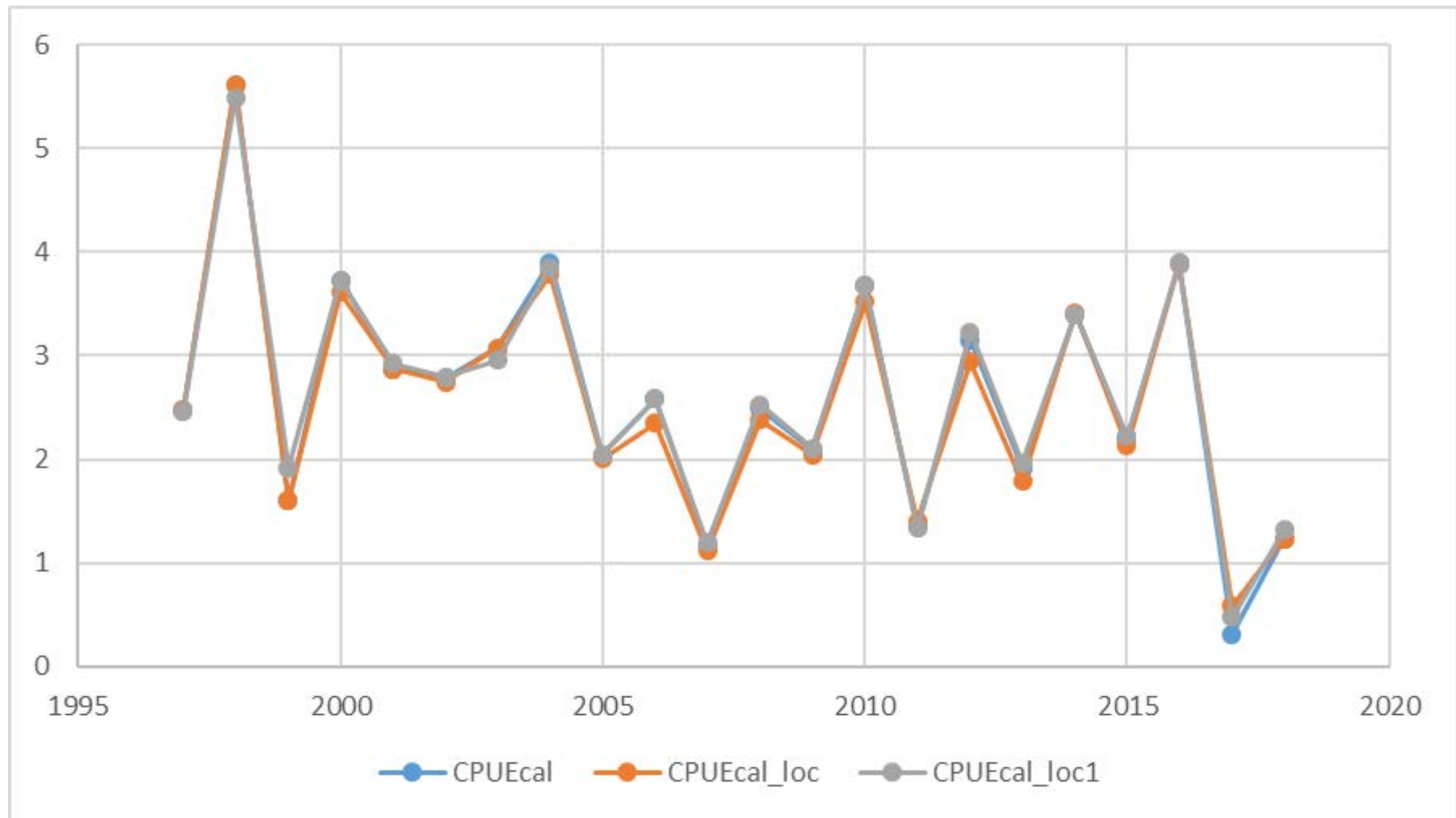
Southeast Alaska Coastal Monitoring Survey



Average $\ln(\text{CPUE}_{\text{cal}}+1)$ by station



Unweighted and weighted transect CPUE indices



Ecosystem indicators

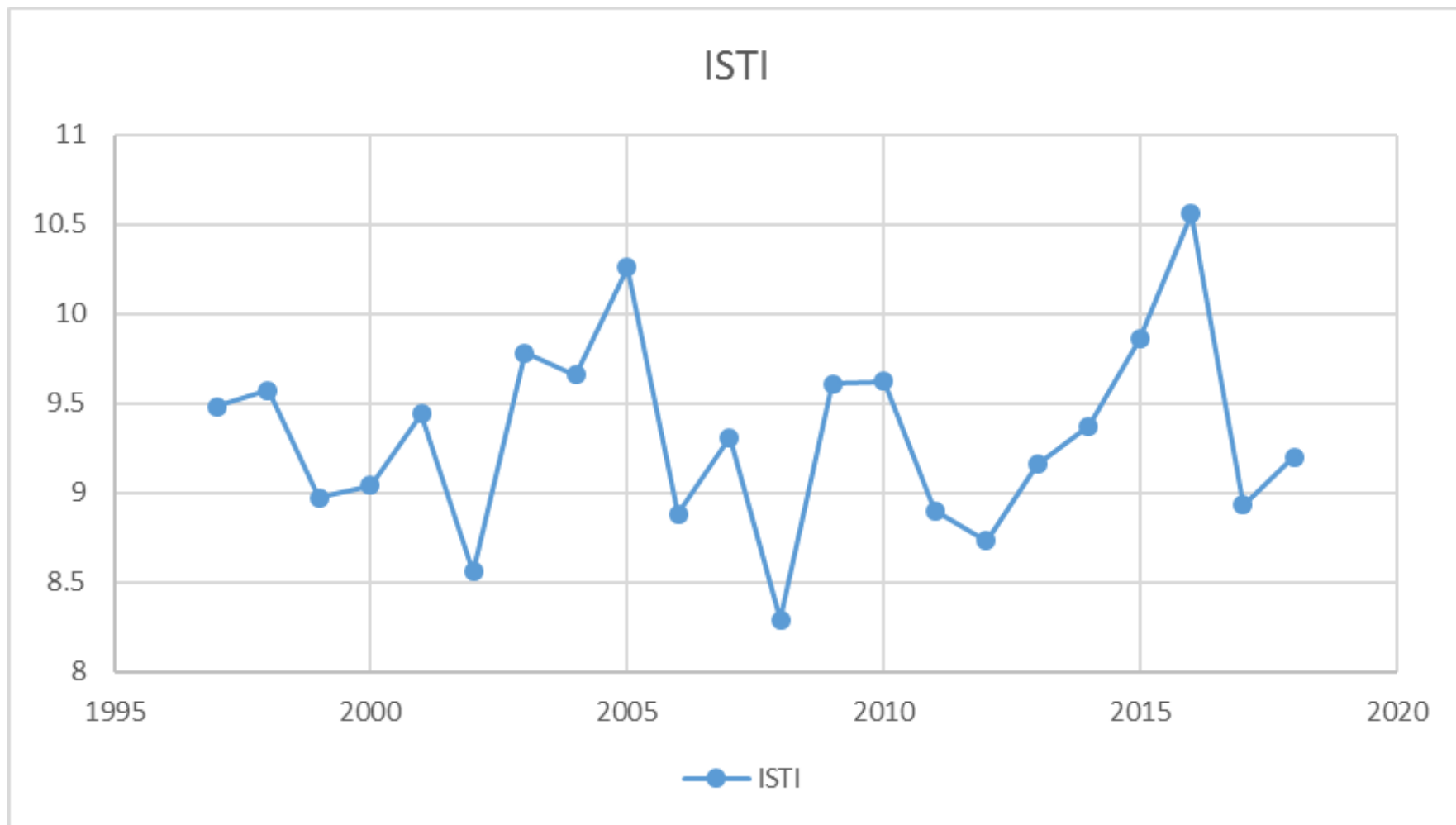
- A large number of indicators have been used in the past; however, a connection to pink salmon harvest forecast models has not been established.
- I recommend that we select a single forecast model and discontinue the entire step-wise model selection approach.
- We will still need a format where alternative models continue to be explored to address concerns by the forecast team.
- We may also want to consider allowing additional information other than the model output to impact the forecast.

Ecosystem Indicators (ISTI)

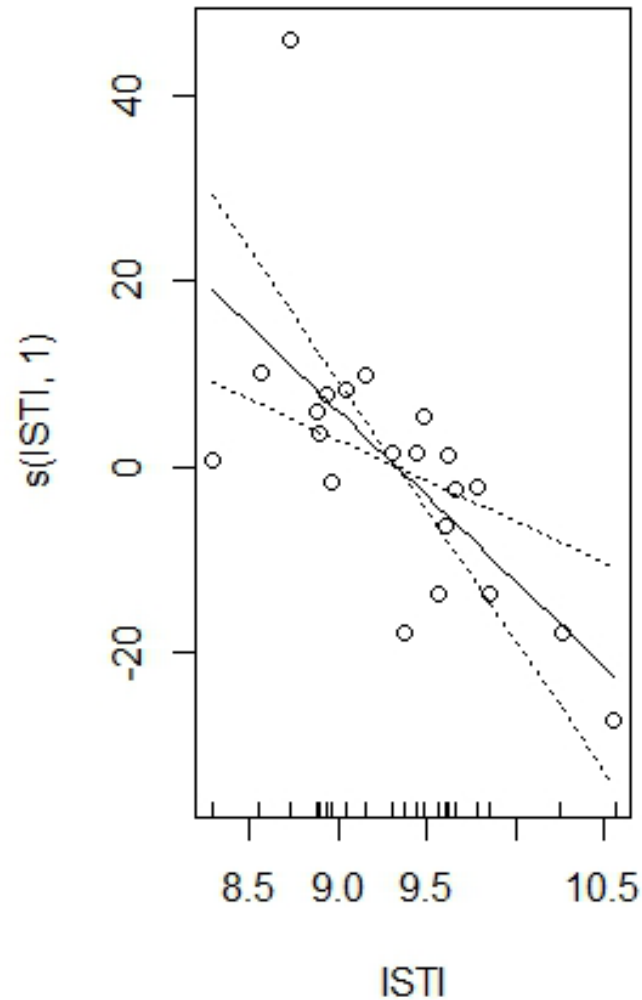
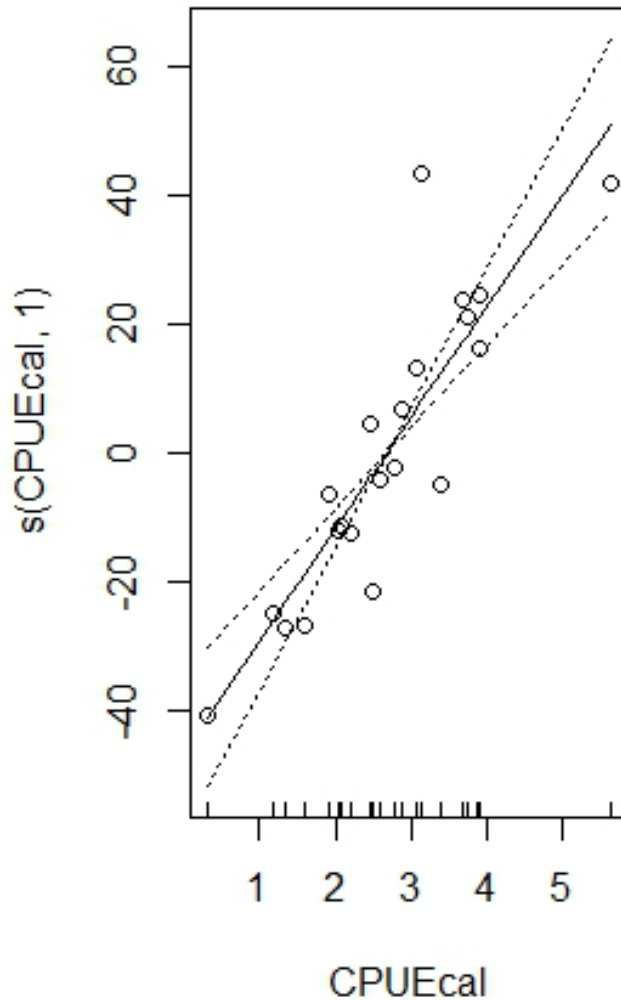
- Average temperature in the upper 20m during May-Aug at 8 stations in Icy Strait (Icy Strait and Upper Chatham transects).
- ISTI is the one ecosystem indicator that seems to improve the fit between juvenile abundance indices and harvest.
- Why and how ISTI improves the fit is not clear. I believe it may reflect how the index is related to true abundance and not mortality.



Ecosystem Indicators (ISTI)



Partial residuals CPUEcal + ISTI



Ecosystem Indicators (local)

- July24Size: estimated size on July24. Estimated from average size and date of capture from June and July SECM surveys.
- Condition: average residual of length weight regression model.



Ecosystem Indicators (Basin-scale)

- PDOsum (June, July, August)
<http://jisao.washington.edu/pdo/PDO.latest>
- PDOwin (Nov, Dec, Jan, Feb, Mar)
- MEIwin (Nov-Mar)
<http://www.esrl.noaa.gov/psd/enso/mei/table.html>
- ERSSTMAMJJ (GOA temperatures)
 - 55-60N, 135-150W (spring and summer, Mar-Jul)
- Temp (average of ERSST and ISTI)



Datafiles: variables

Year_Juv
SEAKCatch
NSEICatch
CPUEcal
CPUEcal_loc
CPUEcal_loc1
ISTI
ERSSTMAMJJ
MAMJJA
Temp
July24Size
Condition
MEI_win
PDO_sum
PDO_win



Datafiles: SECM2019

- # subset data by Peak month and generate list of catch by year
- `cal.data<-SECM2019[SECM2019$Pink_Peak,]`
- `cal.data<-split(cal.data$Pink,cal.data$Year)`



Step-wise model Selection (AIC,AICc, BIC)

- Initial model selection based on forward and backward stepwise model selection using AIC. Only a subset of variables are considered in the step-wise search.
- Once the model is selected based on AIC. Simpler models are evaluated for goodness-of-fit using AICc and BIC, and jackknife prediction errors (MAPE and MEAPE).
- Final model is selected based on jackknife prediction errors.



Step-wise model selection R-code

- ```
fitcal<-
step(lm(SEAKCatch~CPUEcal+ISTI+July24Size+C
ondition+MEI_win+PDO_sum+PDO_win,
data=variables[-n,]))
```

# Jackknife prediction error

- `jacklm.reg<-`  
  `function(data,model.formula,jackknife.index=0){`
- `if(jackknife.index>0) {`
- `var.fit<-data[-jackknife.index,]`
- `var.pred<-data[jackknife.index,]`
- `}`
- `jack.lm<-lm(model.formula,data=var.fit)`
- `predict(jack.lm,newdata=var.pred)`
- `}`

# Bootstrap

- `bootstraplm<-function(cpuedata,variables,model.formula){`
- `logplus1<-function(x) log(x+1)`
- `catch1<-lapply(cpuedata,sample,replace=T)`
- `catch2<-lapply(catch1,logplus1)`
- `variables$CPUE<-unlist(lapply(catch2,mean))`
- `d<-dim(variables)[1]`
- `var.fit<-variables[-d,]`
- `var.pred<-variables[d,]`
- `boot.lm<-lm(model.formula,data=var.fit)`
- `predict(boot.lm,newdata=var.pred)`
- `}`

# Bootstrap summary

- `boot.summary<-  
function(cpuedata,variables,model.formulas,model.names,quantile  
s=c(.1,.9)){`
- `boot.summary<-numeric()`
- `for(i in 1:length(model.formulas))`
- `boot.summary<-rbind(boot.summary,`
- `quantile(replicate(10000,`
- `bootstraplm(cpuedata=cpuedata, variables=variables,`
- `model.formula=model.formulas[[i]])), probs=quantiles))`
- `row.names(boot.summary)<-model.names`
- `boot.summary`
- `}`

# Forecast model summary (models)

- `model.names<-c(m1='CPUE',`
- `m2='CPUE+ISTI',`
- `m3='CPUE+ISTI+Condition',`
- `m4='CPUE+ISTI+PDO_sum',`
- `m5='CPUE+ISTI+Condition+PDO_sum',`
- `m5='CPUE+Temp',`
- `m6='CPUE+Temp+Condition')`
- `model.formulas<-c(SEAKCatch~CPUE,`
- `SEAKCatch~CPUE+ISTI,`
- `SEAKCatch~CPUE+ISTI+Condition,`
- `SEAKCatch~CPUE+ISTI+PDO_sum,`
- `SEAKCatch~CPUE+ISTI+Condition+PDO_sum,`
- `SEAKCatch~CPUE+Temp,`
- `SEAKCatch~CPUE+Temp+Condition)`

# Forecast model summary function page 1

- `model.summary<-`  
`function(harvest,variables,model.formulas,model.names){`
- `n<-dim(variables)[1]`
- `model.results<-numeric()`
- `obs<-harvest[-n]`
- `data<-variables[-n,]`
- `for(i in 1:length(model.formulas)) {`
- `fit<-lm(model.formulas[[i]],data=data)`
- `model.sum<-summary(fit)`





# Forecast model summary page 2

- `vector.jack<-numeric()`
- `for(j in 1:(n-1)){`
- `vector.jack[j]<-jacklm.reg(data=data,`  
      `model.formula=model.formulas[[i]], jackknife.index=j)`
- `}`
- `mape<-mean(abs(vector.jack-obs)/obs)`
- `meape<-median(abs(vector.jack-obs)/obs)`
- 



# Forecast model summary function page 3

- `model.pred<-  
unlist(predict(fit,newdata=variables[n,],se=T,interval='confidence',level=.8))`
- `model.results<-  
rbind(model.results,c(model.pred,R2=model.sum$r.squared  
,AdjR2=model.sum$adj.r.squared,AIC=AIC(fit),AICc=AICc  
modavg::AICc(fit),BIC=BIC(fit),MAPE=mape,MEAPE=mea  
pe))`
- `}`

# Forecast model summary function page 4

- `row.names(model.results)<-model.names`
- `dimnames(model.results)[[2]][1:3]<-c('Fit','LCI','UCI')`
- `model.results`
- `}`

# Forecast model output

- #generalize CPUE index
- `variables$CPUE<-variables$CPUEcal`
- `seak.model.summary<-  
model.summary(harvest=variables$SEAKCatch,  
variables=variables, model.formulas=model.formulas,  
model.names=model.names)`
- `seak.boot.summary<-boot.summary(cpuedata=cal.data,  
variables=variables, model.formulas=model.formulas,  
model.names=model.names)`



# Model.summary output

|                                 | Fit               | LCI                | UCI          | se.fit       | df | residual<br>.scale | R2            | AdjR2         | AIC          | AICc         | BIC          | MAPE          | MEAPE         |
|---------------------------------|-------------------|--------------------|--------------|--------------|----|--------------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|
| CPUE                            | 19.1611<br>41     | 12.20888<br>5      | 26.113<br>40 | 5.2362<br>04 | 19 | 14.828562          | 0.5863<br>653 | 0.56459<br>51 | 176.74<br>90 | 178.16<br>07 | 179.88<br>26 | 0.31954<br>85 | 0.17990<br>35 |
| CPUE+ISTI                       | 17.9590<br>05     | 12.61501<br>2      | 23.303<br>00 | 4.0168<br>60 | 18 | 11.340246          | 0.7708<br>168 | 0.74535<br>20 | 166.34<br>93 | 168.84<br>93 | 170.52<br>74 | 0.20006<br>65 | 0.14751<br>21 |
| CPUE+ISTI+Condition             | 6.46816<br>3      | -<br>5.645229      | 18.581<br>55 | 9.0847<br>30 | 17 | 11.048152          | 0.7945<br>560 | 0.75830<br>11 | 166.05<br>30 | 170.05<br>30 | 171.27<br>56 | 0.26964<br>34 | 0.18754<br>43 |
| CPUE+ISTI+PDO_sum               | 16.5862<br>38     | 11.11203<br>2      | 22.060<br>44 | 4.1055<br>13 | 17 | 11.167650          | 0.7900<br>877 | 0.75304<br>44 | 166.50<br>48 | 170.50<br>48 | 171.72<br>74 | 0.27653<br>54 | 0.20243<br>65 |
| CPUE+ISTI+Condition+PDO_s<br>um | 4.70558<br>1      | -<br>7.295701      | 16.706<br>86 | 8.9779<br>07 | 16 | 10.800055          | 0.8152<br>276 | 0.76903<br>44 | 165.82<br>60 | 171.82<br>60 | 172.09<br>31 | 0.26462<br>41 | 0.18806<br>41 |
| CPUE+Temp                       | 13.5666<br>40     | 8.352463           | 18.780<br>82 | 3.9192<br>82 | 18 | 10.512638          | 0.8030<br>476 | 0.78116<br>40 | 163.16<br>65 | 165.66<br>65 | 167.34<br>46 | 0.25511<br>38 | 0.18150<br>20 |
| CPUE+Temp+Condition             | -<br>5.08409<br>5 | -<br>16.79381<br>0 | 6.6256<br>2  | 8.7819<br>83 | 17 | 9.429849           | 0.8503<br>338 | 0.82392<br>21 | 159.40<br>09 | 163.40<br>09 | 164.62<br>35 | 0.21306<br>47 | 0.16855<br>3  |



# Boot.summary output

|                             | 10%         | 90%       |
|-----------------------------|-------------|-----------|
| CPUE                        | 16.4983524  | 26.200538 |
| CPUE+ISTI                   | 14.9020837  | 26.021052 |
| CPUE+ISTI+Condition         | 1.0925859   | 18.930271 |
| CPUE+ISTI+PDO_sum           | 13.4966479  | 24.645400 |
| CPUE+ISTI+Condition+PDO_sum | -0.6441969  | 17.384270 |
| CPUE+Temp                   | 10.4466001  | 21.892260 |
| CPUE+Temp+Condition         | -10.2765854 | 8.144525  |

