1	Detecting temporal trends and environmentally driven changes in the spatial
2	distribution of groundfishes and crabs in the eastern Bering Sea shelf
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ABSTRACT

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This study uses a 30-year time series of standardized bottom trawl survey data (1982-2011) from the eastern Bering Sea shelf to model between-year responses of global and local spatial distribution indices for various bottom fishes and crabs against between-year differences in the areal extent of the cold pool, fluctuations in population abundance, and the time lag between surveys. The two density-independent factors, the areal extent of cold pool and the survey time lag, together had a greater effect on the distributions for both spatial scales than did the density-dependent factor population abundance. Spatial distributions were affected by fluctuations in the extent and structure of the cold pool, generally showing a decreasing similarity in spatial patterns with an increasing difference in the size of the cold pool. The model iteratively selected among temperature levels within the cold pool at 0°, 1°, and 2°C for the temperature with the best fit. The area of the cold pool contained within the 1° isotherm most frequently affected spatial patterns of distribution on local and global scales. Temporal shifts in populations varied considerably among species and directional vectors for some species were greater in magnitude to the east or west than to the north. Results clearly show that the size of the cold pool partly drives the short-term interannual variability in patterns of spatial distribution on the eastern Bering Sea shelf, and that despite inclusion of data from the extended cold period lasting from 2006-2010, there is a continuing broad scale community-wide temporal northward shift. Based on our results, density-dependent or density-independent factors, other than a long term warming trend, in the eastern Bering Sea are causing the observed northward temporal shifts in distribution.

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Keywords: spatial, distribution, scale, local, global, cold pool, fish, crab, temperature, Bering

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1. Introduction

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The distributions of bottom fishes and crabs on the eastern Bering Sea continental shelf are affected by a host of biotic and abiotic factors. A subsurface layer of cold water (<2°C) known as the "cold pool" (Stabeno et al., 2010) is a major abiotic factor affecting the distribution of fish populations on the eastern Bering Sea shelf (Wyllie-Echeverria and Wooster, 1998; Sigler et al., 2011; Stabeno et al., in press), and retreating seasonal ice and the diminishing areal extent of the summer cold pool during a warm period lasting through 2005 was related to a communitywide northward shift in bottom fishes and invertebrates (Meuter and Litzow, 2008; Spencer, 2008). Studies have focused primarily on climate change and a general warming trend as the mechanism for basin-wide temporal shifts in the eastern Bering Sea. From 2006 to 2010, the eastern Bering Sea shelf environment entered into to relatively cold period when the spatial extent of winter sea ice and the summer cold pool both increased (Sigler et al., 2011). This is the first investigation to include an analysis of data for the 2006-2010 cold period to determine if increases in the size of the summer cold pool reversed the northward temporal shift in populations in the eastern Bering Sea and to investigate how distributions may be affected on a more local spatial scale.

A fundamental problem to studying ecological processes is that they are variable over a range of different spatial, temporal, and organizational scales (Levin, 1992). Spatial analyses of bottom fishes and crabs on the eastern Bering Sea shelf are complex because the physical and biological processes are dynamic, and the animals, as well as the cold pool, are not homogeneously distributed in space and time along latitudinal or longitudinal axes or gradients, which makes direct comparisons between years or over a broad scale difficult. Moreover, studies focusing on population shifts have lacked spatially explicit information about how a species is likely to respond to different temperature levels within the cold pool. From one year to

the next, the cold pool exhibits remarkable spatial heterogeneity during the late spring and summer period. During warm years, the spatial extent of the cold pool is restricted to the northern shelf, which contrasts sharply to the cold years when the spatial extent of the cold pool extends down the middle shelf as far as the Alaska Peninsula and eastward into Bristol Bay (Fig. 1). There is obvious spatial heterogeneity in bottom temperatures between warm and cold periods as well as spatial heterogeneity in the size and shape of the various isothermic boundaries within the cold pool during any given year. Given the variability in the structure of the cold pool, one might expect corresponding distributional changes in animal populations over various spatial scales, especially for migratory temperate species having a lower tolerance for water temperatures typically observed within the cold pool that can range between -2° to +2°C.

This study uses a 30-year time series of standardized bottom trawl survey data (1982-2011) from the eastern Bering Sea shelf to model between-year responses of spatial distribution indices of various bottom fishes and crabs against between-year differences in the areal extent of the cold pool at three different bottom temperature levels. There are other factors besides changes in bottom temperature that can affect distribution, including natural fluctuations in population abundance (Spencer, 2008) and the temporal autocorrelation of spatial patterns (Pyper and Peterman, 1998) also known as the time lag effect, i.e., snapshots of a spatial distribution for a particular species that are closer in time may be more similar than those separated by longer periods of time. Hence, in addition to temperature, we investigate variability in spatial distribution patterns due to between year changes in population abundance as well as the time lag between survey years.

The temporal scale we used was limited to the available survey data, but to determine how distribution patterns varied over different spatial scales, we chose two indices for the model:

1) a global index comparing between-year responses of population centers across the eastern

Bering Sea shelf, and 2) a spatially explicit local index comparing between-year responses of abundance location-by-location. A GAM (generalized additive model) framework is used to model responses using the two spatial indices for all possible survey year combinations. The basic thesis is that these models will explain the observed variability in spatial distribution of populations and make it possible to determine the relative contribution of a changing cold pool, fluctuating population abundance, and time lag between surveys to the distributional changes observed in various bottom fishes and crabs on the eastern Bering Sea shelf.

2. Methods

2.1 Spatial indices

Two spatial indices were used for analyzing pairwise comparisons among all bottom trawl survey years: the global index of collocation (*GIC*) and the local index of collocation (*LIC*; Bez, 2007). The *GIC* and *LIC* provide different ways of quantifying the degree of similarity in a population's spatial distribution between years. The *GIC* indicates whether a population center of abundance has shifted between years using a pairwise comparison of center of gravity (*CG*) within a defined geographical space taking into account the respective dispersion of that population in each of those years. In contrast, the *LIC* indicates whether the local spatial distribution changes between years using a location-by-location pairwise comparison of standardized catch.

Figure 1 is a hypothetical grid for illustrating the difference between the LIC and the GIC as well as showing the importance of spatial scale when choosing a metric for investigating distributional change. Suppose each grid cell represents animal abundance or perhaps temperature sampled annually during the same season in four consecutive years. Grid cells that are ≤ 2.0 °C are white to illustrate an environmental feature such as temperature. Regardless of

the obvious heterogeneity within the grid cells, all four years have an identical CG whether it is for the animal population or temperature. A spatial analysis of either catch or temperature using the GIC would not reveal a change in distribution since all six pairwise year comparisons would have a GIC = 1.0. In contrast, a spatial analysis using the LIC captures the heterogeneity in spatial distribution because the pairwise comparisons are spatially explicit. Moreover, using the number of grid cells with temperature $\leq 2.0^{\circ}$ C as a threshold, there is clearly a spatial difference in temperature: Year 1 = 0, Year 2 = 6, Year 3 = 4, and Year 4 = 2.

The *GIC* (1) and the *LIC* (2) were calculated using data from the 30-year National Marine Fisheries Service (NMFS) eastern Bering Sea shelf standardized bottom trawl survey, which resulted in up to 435 pairwise comparisons of all the different year x year combinations for each taxon. The possible values for both indices ranged from 0 to 1, where 1 indicated perfect similarity between years and 0 indicated completely non-overlapping distributions between years. The *GIC* compares the similarity in the *CG* for each pairwise year combination while taking into account the change in dispersion (*I*) around the *CG*. The *GIC*'s were calculated using the fixed set of stations common to all survey years (*n*=356).

131 1)
$$GIC = 1 - \frac{\Delta CG^2}{\Delta CG^2 + I_1 + I_2},$$

where ΔCG is the distance in kilometers (km) between the CG's for a given pair of years (see details below) and I_1 and I_2 are the dispersions for those years.

The LIC does a pairwise comparison at each survey station location between years,

139 2)
$$LIC = \frac{\sum z_{i1}z_{i2}}{\sqrt{\sum z_{i1}}\sqrt{\sum z_{i2}}},$$

where z_{il} and z_{i2} are the fish densities at station i for the two years being compared (1 and 2). All survey catch data were included for the LIC including the data from the additional stations sampled in the northwest shelf since 1987. This was acceptable because the LIC only used data from stations when it was present for both years being compared. The ranges, means, and standard deviations of GIC and LIC were combined for all years by species.

Both the latitude and longitude components of the $CG_{lat,long}$ were calculated by weighting the station latitude (lat_i) or longitude ($long_i$) by z_i and dividing their respective sums by the sum of all z_i 's by year (3). The $CG_{lat,long}$ was plotted by year for selected species. The value of dispersion I is basically the same as the variance for all weighted positions around the $CG_{lat,long}$ (4) and ΔCG was calculated for each pairwise comparison of years using spherical geometry (5).

151 3)
$$CG_{lat} = \frac{\sum_{i=1}^{n} lat_{i}z_{i}}{\sum_{i=1}^{n} z_{i}}$$
 $CG_{long} = \frac{\sum_{i=1}^{n} long_{i}z_{i}}{\sum_{i=1}^{n} z_{i}}$

153 4)
$$I = \frac{\sum_{i=1}^{n} (\Delta CG)^2 z_i}{\sum_{i=1}^{n} z_i}$$

155 5)
$$\Delta CG = \arccos(\sin(CG_{lat_1}) * \sin(CG_{lat_2}) + \cos(CG_{lat_1}) * \cos(CG_{lat_2}) * \cos(CG_{long_1} - CG_{long_2}))$$

Since 1982, the NMFS eastern Bering Sea shelf standardized bottom trawl survey has been conducted annually using chartered commercial fishing vessels to sample stations within a

systematic grid design consisting of ten strata and 356 fixed stations (Fig. 1). In 1987, an additional two strata with 20 fixed stations were added to the northwestern most part of the shelf. The inner, middle, and outer shelf strata are delineated by the 50, 100, and 200 -m isobaths, and the line drawn diagonally across the middle of the shelf separate two geographic strata. Strata in the vicinity of St. Matthew Island and the Pribilof Islands are sampled at a higher density than the other strata. All bottom trawl surveys were conducted within the same 3-month time period (May-August) using standardized gear and methods (Stauffer, 2004). Survey catch data were standardized to catch per unit of effort (CPUE) for each station by dividing total catch weight (kg) by the area-swept for each survey trawl haul (km²). The mean CPUE for each stratum was weighted by the proportion of the total stratum area and then summed for all strata to obtain population abundance (ABUND) for each year. Methods for collecting survey bottom temperatures and calculating mean annual bottom temperature are described in Stevenson and Lauth (2012). ArcMap v9.3 was used to plot trawl station bottom temperatures for by year and to generate isotherms in one degree intervals within the standard survey area using the inverse distance weighted interpolation method. An Albers Equal Area Conic projection was used to calculate the area within the polygons generated from the 0°, 1°, and 2°C isotherms.

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The primary criterion for selecting the taxa used in the analysis (Table 1) was that bottom trawl abundance had to be a credible index of abundance over time. Excluded taxa (Table 2) failed to meet this criterion for a variety of reasons: 1) pelagic species, 2) historical changes in the specificity and consistency of field identifications (Stevenson and Hoff, 2009), 3) historical changes in the consistency of subsampling rare or singular species from large catches, and 4) rare or patchily distributed species with insufficient data for analyses. Accordingly, Alaska skate (*Bathyraja parmifera*) and northern rock sole (*Lepidopsetta polyxystra*) were combined into the broader taxonomic groups *Bathyraja* spp. and *Lepidopsetta* spp., respectively. In both cases,

other species combined into these taxonomic groups had overlapping spatial distributions but comprised only a small percentage of the total abundance within that group in any given year (<5%). Flathead sole (*Hippoglossoides elassodon*) and Bering flounder (*H. robustus*) are difficult to differentiate, however, their zoogeography differs (Mecklenburg et al., 2002) and there was a concerted effort to separate the two species since 1982, so the two species were analyzed separately. Two other similar species, arrowtooth flounder (*Atheresthes stomias*) and Kamchatcka flounder (*A. evermanni*) were not identified separately in the survey until 1992, so the analysis for arrowtooth flounder was confined to the 1992-2011 time period. A separate analysis for Kamchatka flounder was not conducted due to insufficient data.

2.3 Model

A GAM was used to investigate how the *GIC* and the *LIC* responded to the between-year differences in the areal extent (km²) of the cold pool (*CPA_T*) at a threshold temperature T (°C), the difference in population abundance ($\Delta ABUND$), and the time lag ($\Delta YEARS$) by taxon. The time lag factor accounted for autocorrelation of any temporal trends that may be present in the survey time series. The GAMs were run using the "mgcv" package in R (Wood, 2006) with the smoothing spline protocol (Wood, 2003). The basic form of the GAM used in the analysis was:

$$LIC\ or\ GIC \sim s(CPA_T) + s(\Delta ABUND) + s(\Delta YEARS) + factor(VESSEL) + factor(YEAR1)$$

To investigate more specific responses to a range of cold pool bottom temperatures, backward variable selection was performed for three different temperature thresholds: $CPA_0^{\circ}C$, $CPA_1^{\circ}C$, and $CPA_2^{\circ}C$, where a temperature threshold defines the two dimensional boundary within the cold pool. Factors representing survey VESSEL and the first year of the comparison pair

(*YEAR1*) were included in the model to account for the random or systematic errors that were not biologically significant but considered to be artifacts of sampling methodology such as vessel or skipper effects (Munro, 1998; von Szalay and Brown, 2001), survey timing, and technology creep (Zimmerman et al., 2003).

Because the data used in the modeling were not completely independent (e.g. the LIC derived from a comparison between 1982 and 1983 was not independent of the LIC derived from a comparison between 1982 and 1984), we could not use the p-values provided by the mgcv package. Instead we derived p-values from the delete-d jackknife variance estimates around predictions, which is preferable to the delete-one jackknife because it produces a consistent variance estimate (Shao, 1989). A backward variable elimination was performed using jackknife-derived p-values by eliminating one variable at a time. The variable with the largest p-value was eliminated first and the jackknife was then repeated to estimate new p-values for the reduced model. This process was continued until remaining p-values for all variables were P < 0.01. A more stringent P < 0.01 was chosen instead of P < 0.05 to minimize the possibility of a Type II error. Confidence bounds around predictions were also estimated using model predictions from the jackknife. Among the different temperature models the final one was chosen based on the lowest generalized cross-validation (GVC) score (Wood, 2006).

Our null hypothesis was that there is no relationship between the interannual differences observed in an animal's spatial distribution and the interannual differences observed in the predictor variables. Rejection of the null hypothesis implies that a predictor variable has an effect on the spatial index, and thus affects the spatial distribution of a species. For example, if the magnitude of the difference in $\Delta ABUND$ is negatively correlated with a spatial index (i.e. greater $\Delta ABUND$ corresponds to decreasing similarity of the spatial index) then the population abundance influences the spatial distribution.

A more detailed examination of spatial analyses was done for three species of particular interest to Bering Sea Integrated Ecosystem Research Program (BSIERP) researchers because of their important role in the eastern Bering Sea ecosystem: arrowthooth flounder, Pacific cod (Gadus macrocephalus), and walleye pollock (Theragra chalcogramma). To illustrate effects on the LIC, plots of spatial distribution by species were made for $\triangle CPA$ T, $\triangle ABUND$ and $\triangle YEARS$ if they were significant. As a proxy for each significant effect, median values among all years for each of the predictor variables by species were used as cut-off values to categorize the catch data into "cold" and "warm" years ($\triangle CPA_T$), "high" and "low" abundance years ($\triangle ABUND$), and "early" and "recent" years ($\Delta YEARS$). An IDW plot of the spatial distribution of mean CPUE for the pooled data was made for all three species and an additional IDW plot of the mean coefficient of variation was made for arrowtooth flounder. For predictor variables which had a significant effect on the GIC, the same methodology as above was used for delineating cold and warm years, high and low abundance years, and early and recent years. A mean CG was taken for each pooled set of data by species and a distance and bearing for the ΔCG within each set was calculated using spherical geometry. The relative ΔCG distance and bearing of all taxa was plotted for each significant predictor variable to compare their relative effects on the global spatial distribution.

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3. Results

3.1 Survey bottom temperatures and extent of cold pool

Mean survey bottom temperatures and areal extent of the cold pool on the eastern Bering Sea shelf showed considerable interannual variability from 1982-2011 (Fig. 3). Deviations from the survey 30-year mean bottom temperature started to become more extreme in 1993. The largest deviation occurred in 1999, resulting in the coldest year and the largest areal extent of

cold pool in the time series (393,595 km²). This extremely cold year was followed by a five-year warm period (2001-2005) during which the average survey bottom temperature on the eastern Bering Sea shelf was the warmest (2003) and the areal extent of cold pool reached its minimum size (48,000 km²). The $CPA_0^{\circ}C$ was generally absent or small during years when the mean survey bottom temperature was above the long term mean (Fig. 3). From 2005 to 2006, the warm trend reversed and there was a sharp decline in the mean bottom temperature, coinciding with a cold period that lasted for five years (2006-2010). In 2011, the cold pool decreased in size, especially the $CPA_0^{\circ}C$, resulting in a mean survey bottom temperature that was slightly above the 30-year mean.

3.2 Model results

The LIC's generally had lower similarities and greater variability than GIC's for all species (Table 3). The mean LIC ranged from 0.32 to 0.78 compared to the mean GIC which ranged from 0.83 to 0.98, and standard deviations were on average 2.5 times greater for LIC than GIC. Also, the highest GIC for every species was 1.0, compared to the highest LIC values which varied from 0.67 - 1.0.

As expected, we observed a significant YEAR1 effect for all species and VESSEL effects for most of the species, which together accounted for the differences in the survey catchability between vessels and years. A closer examination of results or a discussion for the YEAR1 and VESSEL effects was omitted because they were sampling artifacts without biological relevance to the primary purpose of this study.

The $\Delta YEARS$ was a significant effect for a majority of both the LIC (86%) and GIC (82%) with the dominant trend being decreasing similarity in spatial indices with increasing $\Delta YEARS$ (Table 1). The LIC was significantly affected by the areal extent of the cold pool for a

majority of taxa (77%), compared to about half (55%) for the *GIC* (Table 1). The $\Delta CPA_1^{\circ}C$ most frequently affected both *LIC* and *GIC* (61%), followed by $\Delta CPA_0^{\circ}C$ (23%) and $\Delta CPA_2^{\circ}C$ (16%). The $\Delta ABUND$ was a significant effect for a greater percentage of the *LIC* models (59%) than for the *GIC* models (41%), with most species showing decreasing similarity with the *LIC* and variable trends in similarity with the *GIC* (Table 1).

The *GIC* for all species except longhead dab showed a significant response to at least one of the predictor variables (Table 1), indicating a community-wide shift in the global distribution of demersal fauna on the eastern Bering Sea shelf. The $\Delta YEARS$ was significant for a majority of taxa (82%), and compared to the temperature and abundance effects, the ΔCG for early relative to recent years showed the largest magnitude of displacement (mean = 45 km) and the broadest range of directional shifts with the largest percentage of species undergoing a shift to the north (Table 4; Fig. 4a). The cold pool effect on ΔCG was generally less pronounced (mean = 34 km), and directional shifts ranged from ESE (116°) to WSW (262°) with the exception of the wattled eelpout which shifted to the northwest with the increasing size of the cold pool (Fig. 4b). Changes in abundance had the smallest effect on ΔCG , with a mean displacement of 23 km along a relatively narrow southeast-northwest axis (Fig. 4c).

3.3 Selected species

Walleye pollock: Distributions of pollock on the global scale decreased in similarity with both an increase in $\triangle CPA$ _0°C and $\triangle YEARS$ (Table 1). The cold year CG's were generally west of warm year CG's along a southeast-northwest axis (Fig. 5) resulting in a mean CG for cold years that shifted 42 km toward the shelf edge (262°; Table 4). Among the eight years with the most northerly distribution (latitude > 58°05' N), four of those years, 1999 and 2008-2010, were the coldest in the survey time series (Fig. 5). The pollock population had a mostly southeastern

distribution during early years, but switched to a more northwestern distribution during recent years, shifting 50 km to the northwest (309°; Table 4; Fig. 5). For pollock, there was not a significant relationship between the LIC and ΔCPA_T at any temperature, but there was decreasing similarity with increasing $\Delta ABUND$ (Table 1; Fig. 6). During high abundance years, there were larger aggregations and higher densities of pollock along the northwest outer eastern Bering Sea shelf east of Zemchung Canyon, in the vicinity of the Pribilof Islands, and north of Unimak Island and the Alaska Peninsula (Fig. 5).

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Pacific cod: The spatial distribution of Pacific cod was significantly affected by $\triangle ABUND$ and $\triangle YEARS$ on a global scale but not $\triangle CPA_T$ (Table 1). There was a decreasing similarity in the GIC with increasing $\Delta YEARS$, and the years 2000 -2008 generally had a lower abundance and more northwestern CG's than other years (Fig. 7). With the increasing abundance of Pacific cod starting in 2009, the CG's shifted southeast (Fig. 7). The direction of the ΔCG was similar between high and low abundance years and between early and recent years (Table 4; Fig. 7). The *LIC* was significantly affected by all three predictors: $\Delta CPA_1^{\circ}C$, $\triangle ABUND$, and $\triangle YEARS$ (Table 1). On the local scale, the similarity between spatial distributions decreased with increased differences in both $\triangle CPA_{-}$ 1°C and $\triangle ABUND$ (Fig. 7). There was also a decrease in similarity with $\Delta YEARS$ up to 10 years after which similarity generally increased, but not consistently. During both cold and warm years, CPUE above 40 kg/km² remained outside the 1°C isotherm. Localized pockets of higher CPUE were apparent and more numerous in the cold, high abundance, and early years, but were less apparent and more dispersed in the warm, low abundance, and late years. A large pocket of higher CPUE in the vicinity of St. Matthew Island was present in all cases except during the cold years, and during the warm years, the dense aggregation remained outside the 1°C isotherm (Fig. 7). Also, during the cold, high

abundance, and early years, CPUE was higher in northern Bristol Bay compared to the warm, low abundance, and recent years.

Arrowtooth flounder: Both the GIC and LIC indices decreased significantly with an increase in $\Delta CPA_1^{\circ}C$, and the LIC also decreased with an increase in $\Delta ABUND$ (Table 1). The ΔCG from warm to cold years shifted 36 km to the southeast (Table 4; Fig. 9). Arrowtooth flounder were absent or densities were generally below 1 kg/km² inside the 1°C isotherm boundary (Fig. 10). During the cold and high abundance years, densities were higher on the outer shelf south of Pribilof Canyon and during the warm and high abundance years, arrowtooth flounder distribution expanded across the middle shelf and onto the inner coastal shelf where higher densities extended into Bristol Bay (Fig. 10). The coefficient of variation of CPUE for the combined years was relatively low where the spatial distribution of arrowtooth flounder was more persistent through time and relatively high where changes in the spatial distribution were affected by $CPA_1^{\circ}C$ and $\Delta ABUND$ (Fig. 10).

4. Discussion

4.1 Summary

Here we present a modeling framework for detecting temporal trends and environmentally driven changes in the spatial distributions of bottom fish and crab populations by analyzing how between-year differences in spatial distribution, quantified by global and local indices of collocation, are affected by corresponding differences in three predictor values derived from a 30-year time series on the eastern Bering Sea shelf. This study evaluates and presents partial support to the BSIERP hypothesis that trophic relationships are structured by ocean conditions. Our results suggest that northward temporal shifts in the distribution of populations are associated with a reduction in the areal extent of cold pool on the eastern Bering Sea shelf as

observed in earlier studies (Meuter and Litzow, 2008; Spencer, 2008). However, the temporal northward displacement of populations is still apparent after accounting for the increased size of the cold pool during the major cold period lasting from 2006-2010. Given that a temporal lag in the survey time series and the changes in abundance were also significant responses for a majority of species on both local and global spatial scales suggests that other density-independent and density-dependent mechanisms are driving the temporal northward shift rather that a warming climate.

There are several aspects to the approach and model that we believe make it robust. The model incorporated more variability than previous studies by comparing similarities between the predictor and response variables for all possible survey year combinations rather than directly comparing the similarity over a 30-year linear time period. To address the issue of an appropriate spatial scale (Levin, 1992), the same predictor variables were used to model the response of indices representing two contrasting spatial scales, a local spatial index incorporating spatially explicit analysis data, and a global spatial index that considered broad scale spatio-temporal displacement of populations in all directions. All three predictor variables were under the same modeling framework and included a time lag effect that also compensated for the temporal autocorrelation in the eastern Bering Sea time series. Finally, rigorous criteria were used for selecting species to analyze, and for each species, the model iteratively selected among three cold pool temperature levels for the one with the best fit.

4.2 Choice of predictors

The three predictors chosen for investigating global and local spatial patterns were: 1) the areal extent of the cold pool at three different temperature levels, 2) population abundance, and 3) time lag in survey years. These variables were chosen because other studies have suggested

that they effect spatial distribution (Kotwicki et al. 2005; Mueter and Litzow, 2008; Spencer, 2008) and because data for all three were available from the eastern Bering Sea time series. The first two factors are most often cited by other researchers as important in determining species distribution (e.g. Ciannelli et al. 2008, Spencer, 2008). However, the third, time lag in survey years, is also very important because it incorporates temporal trends about other density-independent factors in the eastern Bering Sea marine ecosystem (see below) that are dynamic and unrelated to temperature or population abundance. We also used spatial indices that measured general similarity in the distribution, but did not require assumptions about the direction of the temporal displacement (e.g., Mueter and Litzow, 2008).

In contrast to the previous studies, we incorporated three different temperature levels to model temperature effects on bottom fish and crab distributions. Past studies have used mean temperature over eastern Bering Sea shelf area (Mueter and Litzow, 2008), or the proportion of the area that was covered by the cold pool defined as the area where bottom temperature was below a single threshold (e.g., < 2°C; Spencer, 2008). Although both of these metrics are adequate indicators of the general bottom temperature conditions over the eastern Bering Sea shelf, neither provides a direct measure the extent of the cold pool. Moreover, different fish species have different temperature preferences (Scott, 1982) and an arbitrary choice of one temperature level may not be adequate to assess the effect of the cold pool on specific fish distributions. Thus, we chose a more explicit model that was allowed to choose a best fit to the data using three different temperature levels.

4.3 Community level effects

Studies have shown that both density-independent and density-dependent factors can affect bottom fish distribution (Cianelli et al., 2008; Spencer, 2008). A host of density-

independent factors other than temperature are integrated within the time lag variable in our model and it was significant for all but a few species at both global and local spatial scales. The prevalence of the time lag variable suggests that the density-independent factors (other than temperature) that it represents may have more influence on the spatial distribution of species than does changes in the cold pool or population abundance. Density-independent factors have often been limited to the effects of climate approximated by water temperature (e.g. Mountain and Murawski, 1992; Swain, 1999; Spencer, 2008). However, distribution shifts can also result from changes in other density-independent factors such as food availability (Swain, 1999), *in situ* light conditions (Kotwicki et al., 2009), primary production patterns, competition between species, predation, or fishing pressure (Ciannelli et al., 2008; Zador et al., 2011). Migrations involving ontogeny, spawning, and feeding are other density-independent factors that can cause temporal changes in the global or local spatial patterns of bottom fish (Nichol, 1998; Kotwicki et al. 2005; Sohn et al., 2010) and crab (Ernst et al. 2005) distribution on the eastern Bering Sea shelf.

Second to the time lag variable, the area occupied by the cold pool was the next most common significant effect on both local and global scales, suggesting that, by itself, it is a major environmental feature affecting spatial patterns of distribution on the eastern Bering Sea shelf. The cold pool affected a much higher percentage of taxa on the local scale (77%) than global scale (55%) indicating that distributional changes due to the cold pool are more prevalent on spatial scales smaller than the eastern Bering Sea shelf. The cold pool area enclosed by the 1°C isotherm was the temperature threshold most commonly affecting spatial indices on both scales, suggesting it is an important boundary for describing temperature preferences of eastern Bering Sea demersal fauna.

Fluctuations in population abundance also affected distribution patterns on both scales, but it was more apparent with taxa locally (59%) than globally (41%). Density-dependent

factors are important because population growth creates greater competition for resources, forcing animals within a population to spread more into outlying areas (Swain and Wade, 1993; Atkinson et al., 1997). In the 1980's there was rapid growth in the populations of several eastern Bering Sea flatfish species, which corresponded to significant increases in the dispersion of those species (McConnaughey, 1995). Increases in the population abundance of "arrowtooth flounder" (combined *Atherethes stomias* and *A. evermanni*) and rock sole (*Lepidopsetta* spp.) on the eastern Bering Sea shelf have been strongly related to increased spatial coverage of their populations, while increases in the area occupied by the cold pool have been associated with decreased spatial coverage of the same species (Spencer 2008).

An additional consideration with the effect of fluctuating population size on spatial distribution patterns for some species is immigration and emigration to and from the survey area. During a northward extension of the Bering Sea shelf bottom trawl survey in 2010, it was discovered that some species had a contiguous northern distribution with large percentages of their total survey biomass outside the standard sampling survey area, including 64% of snow crab (*Chionoecetes opilio*), 51% of the Bering flounder, 38% of the Alaska plaice (*Pleuronectes quadrituberculatus*), 15% of yellowfin sole (*Limanda aspera*), and 10% of Pacific halibut (*Hippoglossus stenolepis*; Lauth, 2010). Deep water species such as arrowtooth flounder and Greenland turbot (*Reinhardtius hippoglossoides*) occupy the shelf as juveniles, but older ages occupy both the shelf and the upper continental slope (Alton et al., 1988, Spies et al. 2011).

Changes in spatial distribution of many fish populations have been attributed to climate change (Perry et al., 2005; Nye et al., 2009). Similar to a previous study (Mueter and Litzow, 2008), our analysis shows a broad scale community-wide northward shift in the eastern Bering Sea over the last three decades; however, the temporal trend continued despite the recent cold period suggesting something other than a warming climate as the mechanism. We took the

analysis a step further by carefully selecting species that provide a meaningful index of abundance, and we looked at the spatio-temporal displacement in all directions rather than just a northward direction. Twelve of the 13 species that were found to have a northern displacement in the Mueter and Litzow (2008) study were also found to have a northern displacement in our study, and four species that were found to have a southern displacement also were also found to have a southern displacement in our study. Despite the similarities, directional vectors representing temporal shifts in populations varied considerably among species and vectors for some species were greater in magnitude to the east or west than to the north. The cross shelf shifts in populations of pollock and arrowtooth flounder in response to the size of the cold pool was more noticeable than northerly latitudinal shifts. Population shifts along different axes for the different species suggest a variety of species-specific biological or environmental mechanisms or perhaps different responses to the same mechanism.

The observation of a northward community-wide distributional shift on the eastern Bering Sea shelf came following a protracted warm period lasting from 2001 to 2005, when summer bottom temperatures were increasing and the extent of the summer cold pool was decreasing. This observation made it easy to associate changes in fish distributions within the same temporal framework as a warming climate. However, the northward shift persisted following an extended cold period lasting from 2006-2010. This cold period had a greater duration and intensity than anything previously observed on eastern Bering Sea shelf during the 30-year survey time series. There is a compelling argument that mechanisms other than a warming climate are causing the temporal shift in distribution given that the cold pool size is partly driving the short-term interannual variability in the spatial distributions and that the temporal northward trend continues despite the inclusion of the survey data from the cold period. It is now generally believed that the persistence of winter ice cover on the eastern Bering Sea

shelf will result in cold near-bottom water temperatures during summer that will continue as a barrier to northward migration of subarctic species (Sigler er al., 2011; Stabeno et al., in press).

Another explanation for the northern displacement could be disproportional fishing effort across the eastern Bering Sea shelf. Commercial fisheries can impact fish distribution and can change community structure (Garrison and Link, 2000). Of the thirteen species that showed northward displacement in this study, eight have been targeted by a commercial fishery during the last 30 years including walleye pollock, Pacific cod, Pacific halibut, Pribilof Island Bristol Bay red king crab (*Paralithodes camtschaticus*), Pribilof Island blue king crab (*P. platypus*), Tanner crab (*Chionoecetes bairdi*), flathead sole, and Greenland turbot. The southeastern Bering Sea is in close proximity to a major fishing port and it is where the two biggest flatfish trawl fisheries in the world operate and catch a majority of their total annual quota (Wilderbuer, 2011a; 2011b). Thus, it is conceivable that disproportional fishing effort in the southeastern Bering Sea shelf during the last 30 years may be contributing to this apparent northward shift.

4.4 Implication for studies of spatial dynamics in the eastern Bering Sea ecosystem

Spatial relationships in relation to environmental factors are key components in constructing models of marine ecosystems (Rose et al., 2010). Accounting for environmental factors in spatial dynamics studies can be challenging, especially in cases like the eastern Bering Sea, where spatial data for many stocks is limited to summer months when feeding migrations predominate. Spatial data from winter or early spring, when many bottom fishes are spawning (e.g., Nichol, 1998) might show entirely different trends in relation to environmental factors. Although this study lacks data on intra-annual or seasonal variability, we have attempted to capture more interannual variability by quantifying similarities in summer fish distribution between all possible survey year combinations.

This study presents a method of detecting temporal trends and environmentally driven changes in the spatial distribution of bottom fish and crab populations. There are many different ways to extend such a modeling framework to address more specific questions regarding the spatial dynamics of the eastern Bering Sea shelf ecosystem such as detecting differences in the spatial distribution between different age groups (Woillez et al., 2007) or investigating the overlap between the daily egg production and fish abundance (Petitgas et al., 2009). The eastern Bering Sea survey data could be used for developing indices for comparing the abundance of new recruits or specific age groups to environmental variables such as bottom type (McConnaughey and Smith, 2000) or temperature. Indices of spatial overlap between different species or different age groups of the same species could also be used to investigate environmental responses to cannibalism, predator-prey relationships, or interspecies competition.

Acknowledgements

We thank the legions of people for their extraordinary efforts to produce and maintain the 30-year time series of bottom trawl survey data from the eastern Bering Sea shelf. These people include survey participants, captains and crew of chartered fishing vessels, gear specialists, data managers, and survey support and administrative staff. We also thank Dan Nichol, Paul von Szalay, and Duane Stevenson for comments on this manuscript. The findings and conclusions in this paper are those of the authors and do not necessarily represent the views of National Marine Fisheries Service, NOAA. This is BEST-BSIERP publication number XX.

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Figure o	captions
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- Figure 1. Variation in the extent of the summer cold pool during a warm year (2003) and a cold year (2009) on the eastern Bering Sea shelf as measured during bottom trawl surveys (modified from Lauth, 2010). Also shown are the 50-m, 100-m, and 200-m isobaths, survey stratum boundaries, and sampling stations for each year (dots).
- Figure 2. Hypothetical grid depicting the influence of spatial scale on an investigation of distributional change. Numbers inside the grid cells represent animal abundance or bottom temperature. Grid cells that are ≤ 2.0 are white to illustrate an arbitrary environmental feature. Regardless of the obvious heterogeneity within the grid cells, all four years have an identical center of gravity (CG).
 - Figure 3. Annual variation in the average survey bottom temperature, the 30-year mean survey bottom temperature, and the area (km 2) of the cold pool (CPA_T) for three different temperature thresholds, 0°, 1°, and 2°C.
 - Figure 4. Relative shifts in the centers of gravity for species that had statistically significant effects in the GAM models for a) time lag (Y; early relative to recent years), b) cold pool area by temperature level T in C° (T0, T1, or T2; warm relative to cold years), and c) abundance (A; high relative to low abundance years).
 - Figure 5. On top are GAM results for walleye pollock showing decreasing trend for $\Delta CPA_0^{\circ}C$ and $\Delta YEARS$ against the global index of collocation (*GIC*) in relation to a decreasing. Red lines are the 99% confidence intervals. Below is a plot of the center of gravity (*CG*) for walleye pollock by year and the mean *CG*'s for cold and warm years and for early and recent years.
 - Figure 6. Spatial distribution of walleye pollock during the high and low abundance years

674 with an increased change in abundance ($\triangle ABUND$). Red lines are the 99% confidence 675 intervals. 676 Figure 7. On top are GAM results for Pacific cod showing decreasing trends of $\triangle ABUND$ and 677 ΔYEARS against the global index of collocation (GIC). Red lines are the 99% confidence 678 interval. Below is a plot of the center of gravity (CG) for Pacific cod by year and the 679 mean CG's for high and low abundance years and for early and recent years. 680 Figure 8. Spatial distribution of Pacific cod during cold and warm years and the high and 681 low abundance years to illustrate the decreasing similarity of the local index of 682 collocation (LIC) to the effects of increasing $\triangle CPA_1^{\circ}C$ and $\triangle ABUND$. Red lines are the 683 99% confidence interval. 684 Figure 9. On top are GAM results for arrowtooth flounder showing a decreasing trend of 685 $\Delta CPA_{-}I^{\circ}C$ against the global index of collocation (GIC). Red lines are the 99% 686 confidence interval. Below is a plot of the center of gravity (CG) for arrowtooth flounder 687 for cold and warm years. 688 Figure 10. Spatial distribution of arrowtooth flounder during cold and warm years and the 689 high and low abundance years to illustrate the decreasing similarity of the local index of 690 collocation (LIC) to the effects of increasing $\triangle CPA_1^{\circ}C$ and $\triangle ABUND$. Red lines are the 691 99% confidence interval. At bottom is the coefficient of variation of arrowtooth flounder 692 catch per unit of effort for the combined years 1992 - 2011. Low values indicate areas 693 where the distribution was persistent, while high values indicate where the distribution of 694 arrowtooth flounder is affected by temperature and abundance.

illustrating the decreasing similarity of the local index of collocation (LIC) associated

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Table 1.-- General additive model results of local (*LIC*) and global (*GIC*) indices of collocation selected taxa from the eastern Bering Sea shelf. Predictor variables include pairwise interannual comparisons of survey cold pool area at temperatures ($\Delta CPA_{-}T$) 0°, 1°, and 2°C, abundance ($\Delta ABUND$), and survey time lag ($\Delta YEARS$). The level of significance for listed predictor variables is either P < 0.01 or P < 0.001. Dashes indicate that the variable dropped out from the model during the selection process, and "d", "n", and "i" indicate whether trend in the response variable was decreasing, neutral or increasing, respectively.

				LIC					GIC		
Common name	Scientific name	ΔCPA_T	Trend	Trend with $\triangle ABUND$	Trend with $\Delta YEARS$	Deviance explained (%)	ΔCPA_T	Trend	Trend with ΔABUND	Trend with Δ <i>YEARS</i>	Deviance explained (%)
Skates	Bathyraja spp.	1°	d	d	d	69.6	1°	n	-	d	76.6
Arrowtooth flounder	Atheresthes stomias	1°	d	d	-	56.6	1°	d	-	-	39.7
Greenland turbot	Reinhardtius hippoglossoides	1°	d	-	d	48.1	-	-	n	d	67.2
Pacific halibut	Hippoglossus stenolepis	2°	d	d	d	41.9	1°	n	-	i	66.9
Flathead sole	Hippoglossoides elassodon	-	-	d	d	67.3	-	-	d	d	30.6
Bering flounder	Hippoglossoides robustus	$0 \circ$	d	-	d	48	2°	d	d	n	48.5
Rex sole	Glyptocephalus zachirus	$0 \circ$	d	-	d	60.4	0°	i	i	i	52.6
Yellowfin sole	Limanda aspera	2°	d	i	d	58.3	-	-	-	d	51.6
Longhead dab	Limanda proboscidea	-	-	d	d	41.7	-	-	-	-	64.4
Starry flounder	Platichthys stellatus	$0 \circ$	d	-	n	55.9	1°	d	-	n	76.9
Rock sole	Lepidopsetta spp.	1°	d	d	d	62.7	1°	n	-	n	87.4
Alaska plaice	Pleuronectes quadrituberculatus	2°	d	-	d	43.7	-	-	-	d	23.1
Sturgeon poacher	Podothecus accipenserinus	-	-	-	d	61.9	1°	d	-	d	65.2
Buterfky sculpin	Hemilepidotus papillio	1°	n	-	-	43.8	-	-	i	-	49.4
Pacific cod	Gadus macrocephalus	1°	d	d	n	54.8	-	-	i	d	58.3
Walleye pollock	Theragra chalcogramma	-	-	d	-	37	0°	d	-	d	36.8
Wattled eelpout	Lycodes palearis	$0 \circ$	d	-	d	53.4	1°	n	i	n	39
Shortfin eelpout	Lycodes brevipes	1°	d	d	d	62.1	1°	n	-	-	66.3
Tanner crab	Chionoecetes bairdi	1°	d	i	d	55.3	-	-	i	n	81.1
Snow crab	Chionoecetes opilio	1°	i	d	d	47.5	_	-	-	n	48.5
Red king crab	Paralithodes camtschaticus	2°	d	d	d	53.4	0°	d	-	n	61.6
Blue king crab	Paralithodes platypus	-	-	-	d	54.9	-	-	n	d	51.2

Table 2. Species omitted from analysis with rationale for exclusion.

Common name	Scientific name	Rationale
Kamchatka flounder	Atheresthes evermanni	1,4
Arctic cod	Boreogadus saida	1,2
Saffron cod	Eleginus gracilis	4
Pacific herring	Clupea pallasi	1
Yellow Irish lord	Hemilepidotus jordani	4
Bigmouth sculpin	Hemitripterus bolini	3
Sakhalin sole	Limanda sakhalinensis	4
Marbled eelpout	Lycodes raridens	2,4
Capelin	Mallotus villosus	1
Plain sculpin	Myoxocephalus jaok	2
Great sculpin	Myoxocephalus polyacanthocephalus	2
Warty sculpin	Myoxocephalus verrucosus	2
Eulachon	Thaleichthys pacificus	1
Bering poacher	Occella dodecahedron	4
Pacific sand lance	Ammodytes hexapterus	1
Pacific sandfish	Trichodon trichodon	4
Rainbow smelt	Osmerus mordax	1
Sawback poacher	Leptagonus frenatus	2,3
Searcher	Bathymaster signatus	3,4
Spinyhead sculpin	Dasycottus setiger	3,4
Whitespotted greenling	Hexgrammos stelleri	3,4
Decorator crab	Oregonia gracilis	2
Horsehair crab	Erimacrus isenbeckii	4
Helmet crab	Telmessus cheiragonus	4

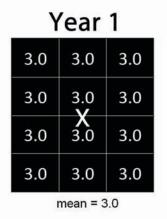
- 1. Bottom trawl not designed for quantative sampling of pelagic species.
- 2. Historical changes in the specificity and consistency of field identifications.
- 3. Historical changes in the consistency of subsampling rare or singular species.
- 4. Rare or patchily distributed species with insufficient data for spatial analyses.

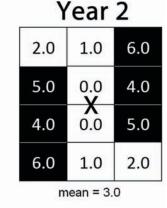
Table 3. Range, average, and standard deviation of local (*LIC*) and global (*GIC*) collocation indices by species.

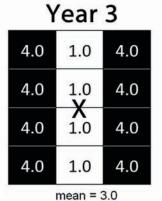
		L	IC		GIC			
Species	Min.	Max.	Avg.	SD	Min.	Max.	Avg.	SD
Skates	0.19	0.72	0.49	0.11	0.79	1.00	0.97	0.03
Arrowthooth flounder	0.27	0.84	0.64	0.13	0.88	1.00	0.98	0.02
Greenland turbot	0.26	0.83	0.54	0.11	0.60	1.00	0.93	0.08
Pacific halibut	0.23	0.71	0.46	0.09	0.80	1.00	0.97	0.03
Flathead sole	0.08	0.85	0.44	0.16	0.85	1.00	0.97	0.04
Bering flounder	0.04	0.84	0.46	0.15	0.71	1.00	0.92	0.06
Rex sole	0.38	0.99	0.78	0.13	0.84	1.00	0.97	0.03
Yellowfin sole	0.35	0.87	0.59	0.09	0.88	1.00	0.98	0.02
Longhead dab	0.09	0.92	0.57	0.16	0.58	1.00	0.93	0.08
Starry flounder	0.03	0.84	0.37	0.18	0.44	1.00	0.90	0.12
Rock sole	0.28	0.91	0.57	0.12	0.69	1.00	0.96	0.05
Alaska plaice	0.21	0.82	0.53	0.13	0.83	1.00	0.97	0.03
Sturgeon poacher	0.07	0.89	0.46	0.17	0.51	1.00	0.91	0.09
Buterfly sculpin	0.01	1.00	0.46	0.25	0.47	1.00	0.84	0.13
Pacific cod	0.12	0.80	0.37	0.12	0.81	1.00	0.97	0.03
Walley pollock	0.08	0.67	0.32	0.10	0.74	1.00	0.95	0.05
Wattled eelpout	0.08	0.71	0.38	0.13	0.56	1.00	0.90	0.10
Shortfin eelpout	0.00	0.85	0.48	0.19	0.09	1.00	0.85	0.21
Tanner crab	0.09	0.89	0.36	0.17	0.55	1.00	0.92	0.08
Snow crab	0.08	0.73	0.43	0.11	0.66	1.00	0.95	0.06
Red king crab	0.03	0.95	0.38	0.19	0.45	1.00	0.91	0.10
Blue king crab	0.03	0.97	0.44	0.22	0.31	1.00	0.83	0.18

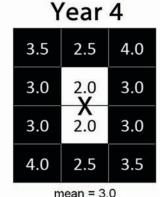
Table 4. The distance and bearing associated with a change in the center of gravity (ΔCG) by species for warm relative to cold years, high relative to low abundance years, and early relative to recent years for illustrating the magnitude and direction of the predictor variables $\Delta CPA_{-}T$ (cold pool area at threshold temperature T), $\Delta ABUND$ (change in abundance), and $\Delta YEARS$ which had a significant effect on the global index of collocation (GIC).

Species	Approximated predictor	ΔCG	ΔCG Bearing	
Species	variable	Distance (km)	(degrees)	
Skates	$\Delta CPA \leq I^{\circ}$	30	196	
	$\Delta YEARS$	61	28	
Arrowtooth flounder	$\Delta CPA \leq 1^{\circ}$	36	136	
Greenland turbot	$\Delta ABUND$	16	147	
	$\Delta YEARS$	24	336	
Pacific halibut	ΔCPA_1°	35	119	
	$\Delta YEARS$	54	306	
Flathead sole	$\Delta ABUND$	33	131	
	$\Delta YEARS$	90	301	
Bering flounder	ΔCPA_2°	37	205	
	$\Delta ABUND$	20	135	
	$\Delta YEARS$	21	45	
Rex sole	$\Delta CPA_~\theta^\circ$	6	264	
	$\Delta ABUND$	17	294	
	$\Delta YEARS$	22	132	
Yellowfin sole	$\Delta YEARS$	19	85	
Starry flounder	ΔCPA_1°	21	116	
	$\Delta YEARS$	35	20	
Rock sole	Δ <i>CPA_ 1</i> °	31	161	
	$\Delta YEARS$	42	316	
Alaska plaice	$\Delta YEARS$	21	52	
Sturgeon poacher	Δ <i>CPA</i> _ 1°	5	244	
	$\Delta YEARS$	36	230	
Butterfly sculpin	$\Delta ABUND$	13	334	
Pacific cod	$\Delta ABUND$	32	292	
	$\Delta YEARS$	40	303	
Walleye pollock	ΔCPA_0°	42	262	
	$\Delta YEARS$	50	309	
Wattled eelpout	$\Delta CPA_{-}1^{\circ}$	79	296	
	$\Delta ABUND$	16	296	
Cl. (C'. 1	$\Delta YEARS$	113	112	
Shortfin eelpout	$\Delta CPA_{-}I^{\circ}$	54	128	
Tanner crab	$\Delta YEARS$	42	211	
Snow crab	$\Delta ABUND$	35	152	
D 11: 1	$\Delta YEARS$	57	303	
Red king crab	$\Delta CPA_{-}0^{\circ}$	31	240	
DI I'	$\Delta YEARS$	11	90	
Blue king crab	$\Delta YEARS$	68	337	









X = Center of gravity

Figure 1.

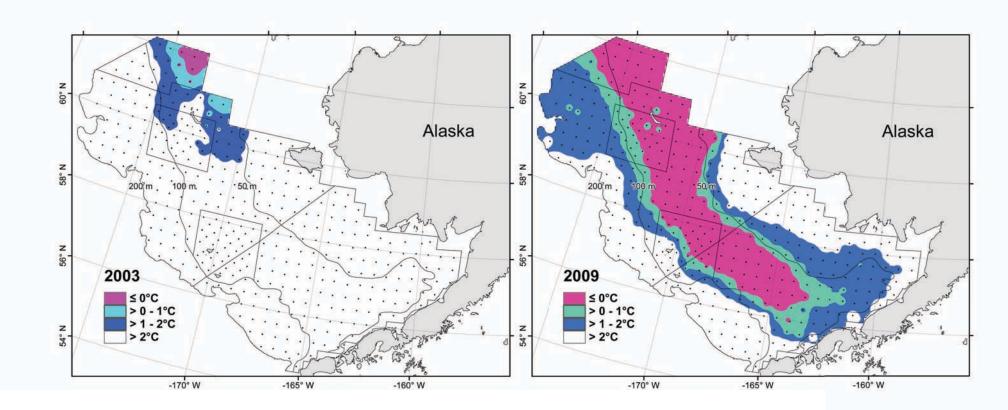


Fig. 2

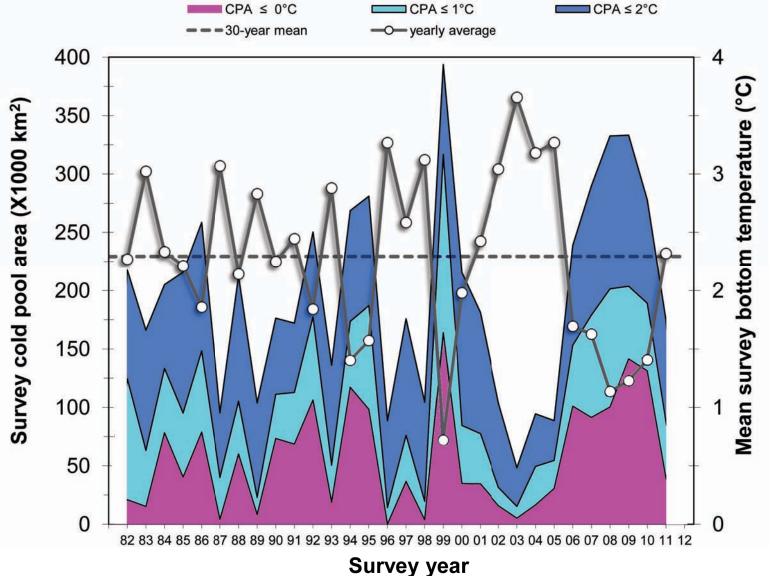


Fig. 3

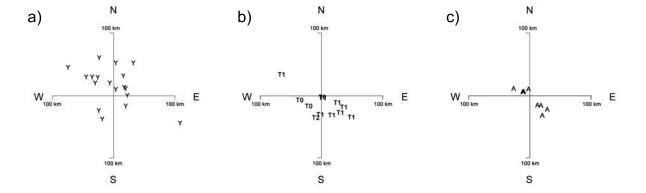


Fig. 4

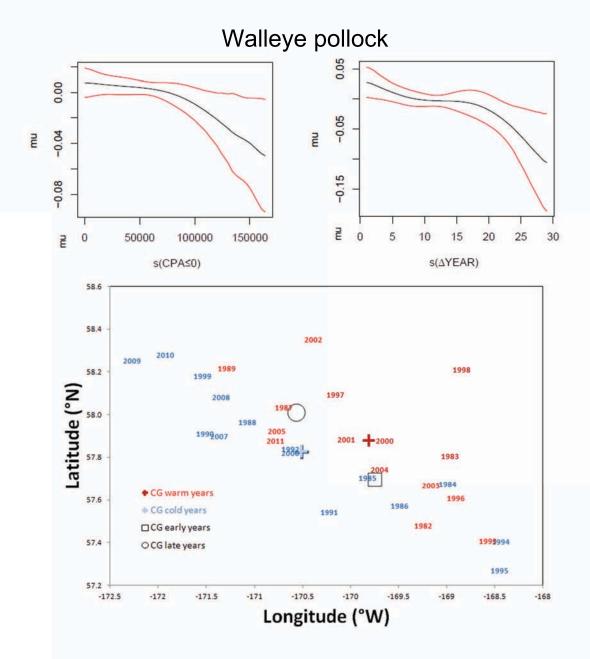
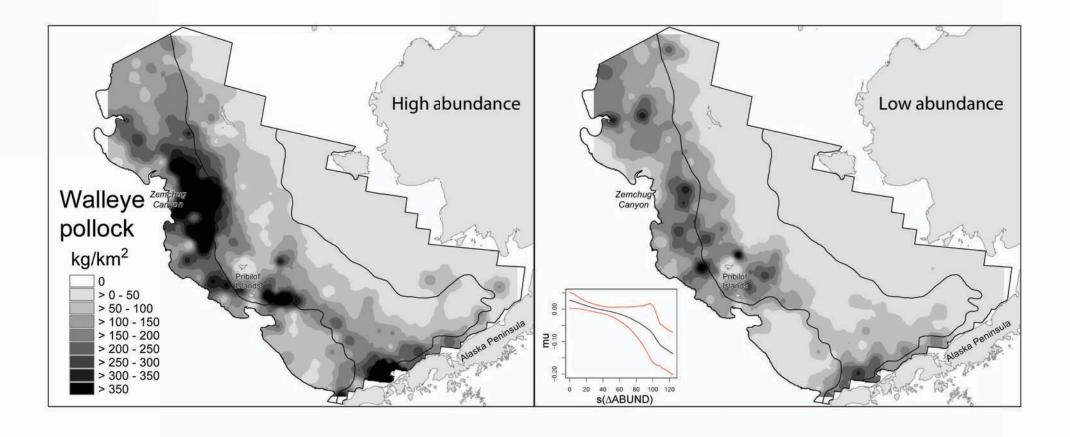


Fig. 5



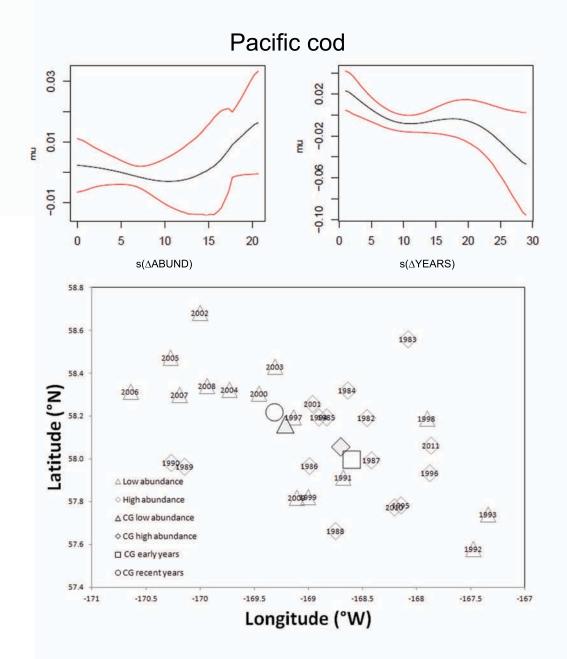


Fig. 7

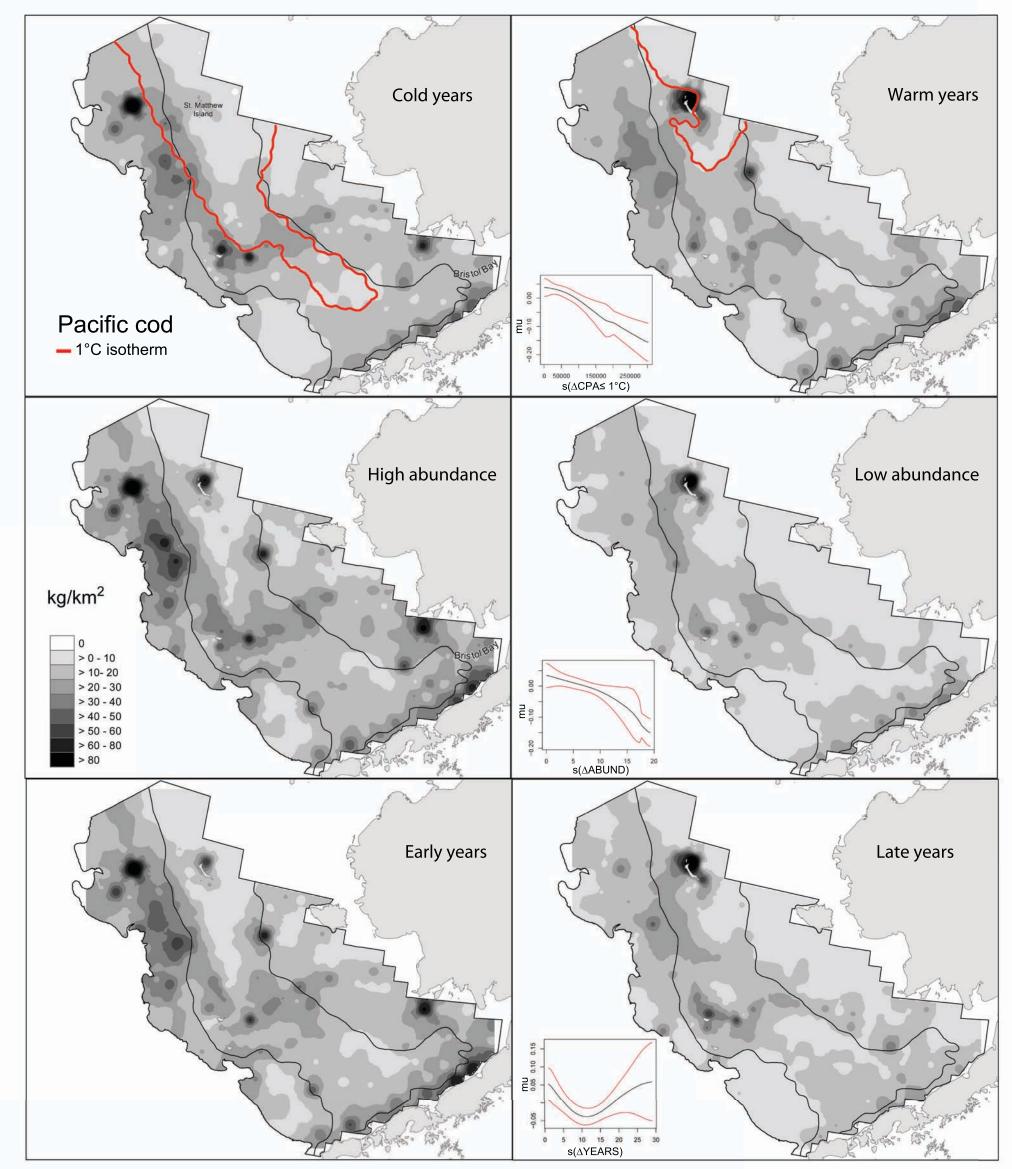


Fig. 8

Arrowtooth flounder

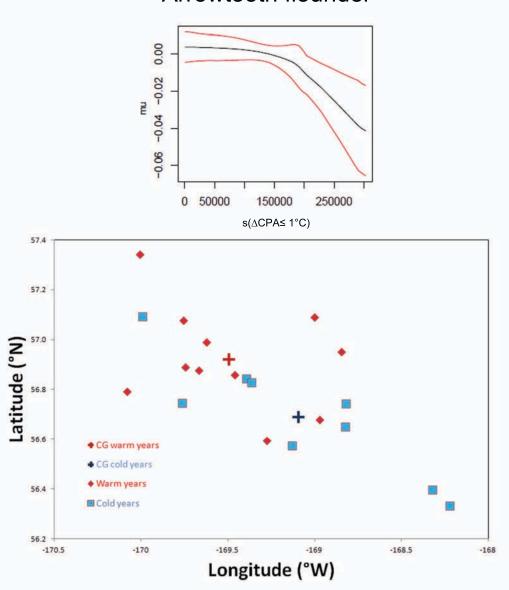


Fig. 9

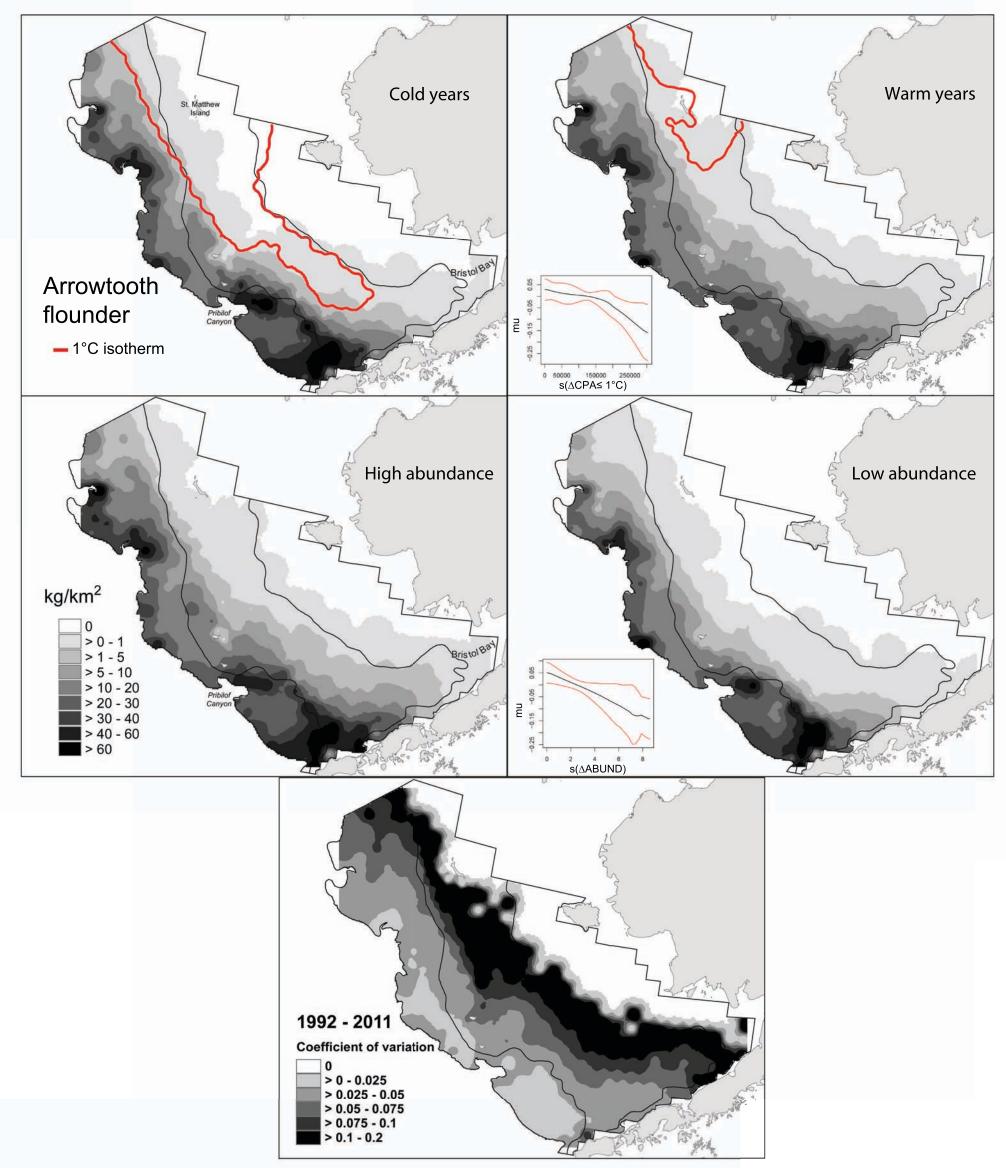


Fig. 10