

An Application of Spatio-temporal Modeling to Finite Population Abundance Prediction

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Abstract

Spatio-temporal models can be used to analyze data collected at various spatial locations throughout multiple time points. However, even with a finite number of spatial locations, there may be a lack of resources to sample every spatial location at every time point. We develop a spatio-temporal finite-population block kriging (ST-FPBK) method to predict a quantity of interest, such as a mean or total, across a finite number of spatial locations. This ST-FPBK predictor incorporates an appropriate variance reduction for sampling from a finite population. Through an application to moose surveys in the east-central region of Alaska, we show that the predictor has a substantially smaller standard error compared to a predictor from the purely spatial model that is currently used to analyze moose surveys in the region. We also show how the model can be used to forecast a prediction for abundance in a time point for which spatial locations have not yet been surveyed. A separate simulation study shows that the spatio-temporal predictor is unbiased and that prediction intervals from the ST-FPBK predictor attain appropriate coverage. For ecological monitoring surveys completed with some regularity through time, use of ST-FPBK could improve precision. We also give an R package that ecologists and resource managers could use to incorporate data from past surveys in predicting a quantity from a current survey.

1 Introduction

1.1 Background

Spatio-temporal data are indexed by both a spatial index, which we will refer to as a “site,” and by a temporal index, which we will refer to as a “time point.” Common examples of spatio-temporal data include infections from a disease in a country or region collected over a time period (e.g. Martínez-Beneito, López-Quilez, and Botella-Rocamora 2008; Sahu and Böhning 2022) or climate variables that are recorded through time at multiple locations (Lemos and Sansó 2009).

Models for spatio-temporal data have applications in a wide variety of scientific fields (see Wikle, Zammit-Mangion, and Cressie 2019 for many examples). One such application is ecological monitoring of a particular resource, such as animal or plant abundance, rainfall, concentration of a compound in soil samples, etc.

In ecological monitoring, we are often interested in prediction of a total or a mean of a particular variable in a finite region at the most recent time point. Ver Hoef (2008) developed Finite Population Block Kriging (FPBK) to predict a linear function of the realized values of a response variable measured at one particular time point in a finite number of sampling units, incorporating a finite population correction to the variance of the predictor. Typically, the linear function is either a mean or a total of the realized values of the response.

1.2 Motivating Example

To motivate the development of the predictor in Section 2, we consider moose surveys, which are performed annually or every other year in many regions of Alaska and western Canada. The most common goal of these surveys is to predict moose abundance, the total number of moose, in some region to inform harvest regulations (Kellie, Colson, and Reynolds 2019). Because of time and money constraints, only some spatial indices, or sites, in the region of interest are selected to be in the survey at a particular time point. Biologists fly to these selected sites, count the number of moose, and then use FPBK to find a prediction for the finite abundance for that year. These surveys are historically analyzed with the “WinfoNet” site developed by DeLong (2006), which calculates the “GeoSpatial Population Estimator” (GSPE) for a given survey. The GSPE is an application of the FPBK predictor developed by Ver Hoef (2008).

Though many of these surveys are completed regularly, most are analyzed completely independently of surveys from previous years (e.g. Gasaway et al. 1986; Kellie and DeLong 2006; Boertje et al. 2009; Peters et al. 2014). For example, a model for a survey conducted in the year 2019 constructs a prediction for total abundance only from counts on sites that were sampled in that year. However, using counts from previous years in a model that incorporates both spatial and temporal (spatio-temporal) correlation while also using a finite population correction factor based on the proportion of sites surveyed in the most recent year could result in a prediction for the realized total that is more precise than predictions from a purely spatial model. Shortly, we describe such a predictor.

The rest of this paper is organized as follows. In Section 2, we couple spatio-temporal modeling with finite population prediction to develop the Best-Linear-Unbiased-Predictor (BLUP) and its prediction variance for any linear function of a general response variable, including the total abundance across all sites at a particular time point. We call this predictor the ST-FPBK (spatio-temporal Finite Population Block Kriging) predictor. In Section 3, we apply the ST-FPBK to a moose data set in the east-central region of Alaska. In Section 4, we

80 conduct a simulation study to examine the properties of the ST-FPBK predictor
 81 and compare its performance to a predictor from a purely spatial model and a
 82 simple random sample design-based estimator. Finally, in Section 5, we offer
 83 additional thoughts on the application and simulation, and we give directions
 84 for future research.

85 2 Methods

86 We now give details on the development of the spatio-temporal model and sub-
 87 sequently use this model to develop a finite population correction factor to give
 88 a Best-Linear-Unbiased-Predictor (BLUP) and its prediction variance for any
 89 linear function of the response vector.

90 2.1 Spatio-temporal Model

91 Let $Y(\mathbf{s}_i, t_j)$, $i = 1, 2, \dots, n_s$ and $j = 1, 2, \dots, n_t$, be a random variable indexed
 92 by a spatial site and a time point, where the vector \mathbf{s}_i contains the coordinates
 93 for the i^{th} spatial site, n_s is the number of unique sites, t_j is the time index for
 94 the j^{th} time point, and n_t is the number of unique time points. If each site is
 95 represented at every time point, a vector of the $Y(\mathbf{s}_i, t_j)$, denoted $\mathbf{y}(\mathbf{s}_i, t_j)$, has
 96 length $n_s \cdot n_t \equiv N$. Note that, the above formulation assumes that each site is
 97 observed at each time point. We choose to make this assumption here because
 98 doing so ensures cleaner notation throughout the model development; however,
 99 in subsection 2.2, we no longer assume that the response is recorded at every
 100 site-time point combination. Then, a spatio-temporal model for $\mathbf{y}(\mathbf{s}_i, t_j)$ is

$$\mathbf{y}(\mathbf{s}_i, t_j) = \mathbf{X}\boldsymbol{\beta} + \boldsymbol{\epsilon}(\mathbf{s}_i, t_j), \quad (1)$$

101 where \mathbf{X} is a design matrix for the fixed effects and $\boldsymbol{\beta}$ is a parameter vector of
 102 fixed effects. As in Dumelle et al. (2021), we can decompose the error vector
 103 $\boldsymbol{\epsilon}(\mathbf{s}_i, t_j)$ into spatial, temporal, and spatio-temporal components, each of which
 104 will be explained in detail in the subsequent paragraphs:

$$\boldsymbol{\epsilon}(\mathbf{s}_i, t_j) = \mathbf{Z}_s\boldsymbol{\delta} + \mathbf{Z}_s\boldsymbol{\gamma} + \mathbf{Z}_t\boldsymbol{\tau} + \mathbf{Z}_t\boldsymbol{\eta} + \boldsymbol{\omega} + \boldsymbol{\nu}. \quad (2)$$

105 In the spatial component of equation 2 ($\mathbf{Z}_s\boldsymbol{\delta} + \mathbf{Z}_s\boldsymbol{\gamma}$), the matrix \mathbf{Z}_s is an
 106 $N \times n_s$ matrix of 0's and 1's, where the values in a row corresponding to a
 107 data point at site \mathbf{s}_i are 1 in the i^{th} column and 0 in all other columns. $\boldsymbol{\delta}$ is
 108 a random vector with mean $\mathbf{0}$ and covariance $\text{cov}(\boldsymbol{\delta}) = \sigma_\delta^2 \mathbf{R}_s$, where \mathbf{R}_s is an
 109 $n_s \times n_s$ spatial correlation matrix and σ_δ^2 is called the spatial dependent error
 110 variance (or spatial partial sill). The random vector $\boldsymbol{\gamma}$ also has mean $\mathbf{0}$ but has
 111 covariance $\text{cov}(\boldsymbol{\gamma}) = \sigma_\gamma^2 \mathbf{I}_s$, where \mathbf{I}_s is the $n_s \times n_s$ identity matrix and σ_γ^2 is
 112 called the spatial independent error variance (or spatial nugget).

113 In the temporal component of equation 2 ($\mathbf{Z}_t\boldsymbol{\tau} + \mathbf{Z}_t\boldsymbol{\eta}$), \mathbf{Z}_t is an $N \times n_t$
 114 matrix of 0's and 1's, where the values in a row corresponding to a data point
 115 at time point t_j are 1 in the j^{th} column and 0 in all other columns. $\boldsymbol{\tau}$ is a

random vector with mean $\mathbf{0}$ and covariance $\text{cov}(\boldsymbol{\tau}) = \sigma_{\tau}^2 \mathbf{R}_t$, where \mathbf{R}_t is an $n_t \times n_t$ temporal correlation matrix and σ_{τ}^2 is called the temporal dependent error variance (or temporal partial sill). $\boldsymbol{\eta}$ is also a random vector with mean $\mathbf{0}$ but has covariance $\text{cov}(\boldsymbol{\eta}) = \sigma_{\eta}^2 \mathbf{I}_t$, where \mathbf{I}_t is the $n_t \times n_t$ identity matrix and σ_{η}^2 is called the temporal independent error variance (or temporal nugget).

In the spatio-temporal component of equation 2 ($\boldsymbol{\omega} + \boldsymbol{\nu}$), $\boldsymbol{\omega}$ is a random vector with mean $\mathbf{0}$ and covariance $\text{cov}(\boldsymbol{\omega}) = \sigma_{\omega}^2 \mathbf{R}_{st}$, where \mathbf{R}_{st} is an $N \times N$ spatio-temporal correlation matrix and σ_{ω}^2 is sometimes called the spatio-temporal dependent error variance (or spatio-temporal partial sill). $\boldsymbol{\nu}$ is also a random vector with mean $\mathbf{0}$ but has covariance $\text{cov}(\boldsymbol{\nu}) = \sigma_{\nu}^2 \mathbf{I}_{st}$, where \mathbf{I}_{st} is the $N \times N$ identity matrix and σ_{ν}^2 is sometimes called the spatio-temporal independent error variance (or spatio-temporal nugget).

Though there are a few types of models for the errors that can be built from equation 2 by setting certain error variances to 0 (e.g. a sum-with-error model sets $\sigma_{\omega}^2 = 0$) and/or by allowing \mathbf{R}_{st} to take certain forms, we focus only on the product-sum model (De Cesare, Myers, and Posa 2001; Sandra De Iaco, Myers, and Posa 2001). In a common formulation of the product-sum model, \mathbf{R}_{st} is

$$\mathbf{R}_{st} \equiv \mathbf{Z}_s \mathbf{R}_s \mathbf{Z}_s' \odot \mathbf{Z}_t \mathbf{R}_t \mathbf{Z}_t',$$

where \odot is the Hadamard product operator. Note that, in order to save on the number of parameters, we will assume that the \mathbf{R}_s and \mathbf{R}_t that form \mathbf{R}_{st} are the same as the \mathbf{R}_s and \mathbf{R}_t associated with $\boldsymbol{\delta}$ and $\boldsymbol{\tau}$, respectively, although this is not necessary in general. \mathbf{R}_s can be parameterized in different ways, but one common assumption is to assume the covariance function generating \mathbf{R}_s is second-order stationary (ie. the covariance between two data points is a function only of the separation vector between two sites) and isotropic (ie. the covariance is a function of the distance only and does not depend on the direction of the separation vector). For example, the exponential covariance function is defined as follows. For observations at sites i and i' at $h_{ii'}$ distance apart, row i and column i' of \mathbf{R}_s is equal to

$$\exp(-h_{ii'}/\phi), \quad (3)$$

where $\exp(x)$ is equivalent to e^x and ϕ is a spatial range parameter controlling the decay rate of the covariance as distance between two sites increases (Cressie 2015).

Similarly, one common assumption when parameterizing \mathbf{R}_t is to assume the covariance function generating \mathbf{R}_t is second-order stationary (ie. the covariance is a function only of the temporal distance). For example, the exponential covariance function is defined as follows. For observations at time points j and j' at $m_{jj'}$ units apart, row j and column j' of \mathbf{R}_t is equal to

$$\exp(-m_{jj'}/\rho), \quad (4)$$

where ρ is a temporal range parameter controlling the decay rate of the covariance as time units between two data points increases. Note that the exponential

form of \mathbf{R}_t is equivalent to an AR(1) time series model if the time points are equally spaced and the correlation parameter in the AR(1) series is greater than zero (Schabenberger and Gotway 2017).

The product-sum model for $\mathbf{y}(\mathbf{s}_i, t_j)$ is then

$$\mathbf{y}(\mathbf{s}_i, t_j) = \mathbf{X}\boldsymbol{\beta} + \mathbf{Z}_s\boldsymbol{\delta} + \mathbf{Z}_s\boldsymbol{\gamma} + \mathbf{Z}_t\boldsymbol{\tau} + \mathbf{Z}_t\boldsymbol{\eta} + \boldsymbol{\omega} + \boldsymbol{\nu}, \quad (5)$$

where $\boldsymbol{\delta}$, $\boldsymbol{\gamma}$, $\boldsymbol{\tau}$, $\boldsymbol{\eta}$, $\boldsymbol{\omega}$, and $\boldsymbol{\nu}$ are mutually independent, $\mathbf{y}(\mathbf{s}_i, t_j)$ has mean $\mathbf{X}\boldsymbol{\beta}$, and $\mathbf{y}(\mathbf{s}_i, t_j)$ has covariance

$$\text{var}(\mathbf{y}) \equiv \boldsymbol{\Sigma} = \sigma_{\delta}^2 \mathbf{Z}_s \mathbf{R}_s \mathbf{Z}_s' + \sigma_{\gamma}^2 \mathbf{Z}_s \mathbf{I}_s \mathbf{Z}_s' + \sigma_{\tau}^2 \mathbf{Z}_t \mathbf{R}_t \mathbf{Z}_t' + \sigma_{\eta}^2 \mathbf{Z}_t \mathbf{I}_t \mathbf{Z}_t' + \sigma_{\omega}^2 \mathbf{R}_{st} + \sigma_{\nu}^2 \mathbf{I}_{st}. \quad (6)$$

There are a few reasons for why we choose to solely focus on the product-sum model. First, as long as \mathbf{R}_s and \mathbf{R}_t are positive definite and either $\sigma_{\omega}^2 > 0$ or $\sigma_{\nu}^2 > 0$, then the covariance matrix in equation 6 is also positive definite (De Cesare, Myers, and Posa 2001; Sandra De Iaco, Myers, and Posa 2001). Also, the product-sum model is flexible in its ability to model many kinds of spatial and temporal correlation (S. De Iaco, Palma, and Posa 2015; Dumelle et al. 2021). Xu and Shu (2015) claim that the product-sum model is the most widely used spatio-temporal model used in practical applications.

2.2 Finite Population Block Kriging

The model that we developed in the previous section in equation 5 is for the N -length vector \mathbf{y} . However, often we do not have the resources to sample or observe every spatial site during every time point. Therefore, we may have an interest in prediction of the response values on sites that were not observed, particularly sites in the most recent time point. Throughout this section, let the subscript o denote data points that were “observed” or sampled, the subscript u denote data points that were “unobserved” or not sampled, and the subscript a denote “all” data points. Then, we can re-order the response vector \mathbf{y} so that

$$\mathbf{y} \equiv \mathbf{y}_a = [\mathbf{y}'_u, \mathbf{y}'_o]'. \quad (7)$$

Our primary goal is to use the model developed for \mathbf{y}_a in equation 5 to find optimal weights \mathbf{q}' to apply to the observed realizations of \mathbf{y}_o such that $\mathbf{q}'\mathbf{y}_o$ is the Best Linear Unbiased Predictor (BLUP) for $\mathbf{b}'_a\mathbf{y}_a$, a linear function of \mathbf{y}_a . The N -length vector \mathbf{b}'_a is, for example, a vector of 1's, in which case we would be predicting the total response across all sites and all time points.

Unbiasedness implies that $E(\mathbf{q}'\mathbf{y}_o) = E(\mathbf{b}'_a\mathbf{y}_a)$ for all $\boldsymbol{\beta}$. So, denoting \mathbf{X}_o as the design matrix for the observed data points and \mathbf{X}_a as the design matrix for all data points, $\mathbf{q}'\mathbf{X}_o\boldsymbol{\beta} = \mathbf{b}'_a\mathbf{X}_a\boldsymbol{\beta}$ for every $\boldsymbol{\beta}$, implying that $\mathbf{q}'\mathbf{X}_o = \mathbf{b}'_a\mathbf{X}_a$. Kriging weights are then found by finding $\boldsymbol{\lambda}_o$, an $n_o \times 1$ column vector, where n_o is the number of observed data points, such that

$$E\{(\mathbf{q}'\mathbf{y}_o - \mathbf{b}'_a\mathbf{y}_a)^2\} - E\{(\boldsymbol{\lambda}'_o\mathbf{y}_o - \mathbf{b}'_a\mathbf{y}_a)^2\} \quad (8)$$

is greater than 0 for all \mathbf{q}' . The prediction equations are

$$\begin{pmatrix} \Sigma_{o,o} & \mathbf{X}_o \\ \mathbf{X}_o' & 0 \end{pmatrix} \begin{pmatrix} \boldsymbol{\lambda} \\ m \end{pmatrix} = \begin{pmatrix} \Sigma_{o,o} & \Sigma_{o,u} \\ \mathbf{X}_o' & \mathbf{X}_u' \end{pmatrix} \begin{pmatrix} \mathbf{b}_o \\ \mathbf{b}_u \end{pmatrix}, \quad (9)$$

where again the subscripts o and u denote observed and unobserved data points. For example, $\Sigma_{o,o}$ denotes the $n_o \times n_o$ submatrix of Σ (from equation 6) corresponding only to rows and columns of observed data points and $\Sigma_{u,o}$ denotes the $(N - n_o) \times n_o$ submatrix of Σ corresponding to rows of data points that were not observed and columns of data points that were observed. Solving the prediction equations, the optimal prediction weights that are both unbiased and have the smallest possible prediction variance compared to any other linear predictor are

$$\boldsymbol{\lambda}'_o = \mathbf{b}'_o + \mathbf{b}'_u [(\Sigma_{u,o} \Sigma_{o,o}^{-1}) - (\Sigma_{u,o} \Sigma_{o,o}^{-1}) \mathbf{X}_o \mathbf{W}_o^{-1} \mathbf{X}_o' \Sigma_{o,o}^{-1} + \mathbf{X}_u' \mathbf{W}_o^{-1} \mathbf{X}_o \Sigma_{o,o}^{-1}], \quad (10)$$

where $\mathbf{W}_o = \mathbf{X}_o' \Sigma_{o,o}^{-1} \mathbf{X}_o$. The BLUP for $\mathbf{b}'_a \mathbf{y}_a$ is then

$$\widehat{\mathbf{b}'_a \mathbf{y}_a} = \boldsymbol{\lambda}'_o \mathbf{y}_o, \quad (11)$$

which is equivalent to

$$\mathbf{b}'_o \mathbf{y}_o + \mathbf{b}'_u \hat{\mathbf{y}}_u,$$

where $\hat{\mathbf{y}}_u = \Sigma_{o,s} \Sigma_{o,o}^{-1} (\mathbf{y}_o - \hat{\boldsymbol{\mu}}_o) + \hat{\boldsymbol{\mu}}_u$ with $\hat{\boldsymbol{\mu}}_o = \mathbf{X}_o \hat{\boldsymbol{\beta}}$ and $\hat{\boldsymbol{\mu}}_u = \mathbf{X}_u \hat{\boldsymbol{\beta}}$. $\hat{\boldsymbol{\beta}}$ is the generalized least squares estimator $(\mathbf{X}_o' \Sigma_{o,o}^{-1} \mathbf{X}_o)^{-1} \mathbf{X}_o' \Sigma_{o,o}^{-1} \mathbf{y}_o$. We can see then that the predictor multiplies the observed data \mathbf{y}_o with relevant weights from the \mathbf{b}_o vector, and then adds in the kriged predictions $\hat{\mathbf{y}}_u$ multiplied with relevant weights from the \mathbf{b}_u vector.

The prediction variance of the predictor in equation 11 is

$$E((\boldsymbol{\lambda}'_o \mathbf{y}_o - \mathbf{b}'_a \mathbf{y}_a)(\boldsymbol{\lambda}'_o \mathbf{y}_o - \mathbf{b}'_a \mathbf{y}_a)) = \boldsymbol{\lambda}'_o \Sigma_{o,o} \boldsymbol{\lambda}_o - 2\mathbf{b}'_a \Sigma_{a,o} \boldsymbol{\lambda}_o + \mathbf{b}'_a \Sigma_{a,a} \mathbf{b}_a. \quad (12)$$

We call the predictor in equation 11 with Σ in equation 6 the ST-FPBK predictor.

A common predictor of interest is the total abundance in the most current time point of the survey. In this scenario, \mathbf{b}_a is a vector of 1's and 0's, where the k^{th} element of \mathbf{b}_a is equal to 1 if the k^{th} element of \mathbf{y}_a is from the most recent time point of the survey and the k^{th} element of \mathbf{b}_a is equal to 0 otherwise. If we order \mathbf{y}_a by (1) the unobserved data points from past surveys, (2) the unobserved data points from the current survey, (3) the observed data points from past surveys, and (4) the observed data points from the current survey, then

$$\mathbf{b}_a = [\mathbf{b}'_{up}, \mathbf{b}'_{uc}, \mathbf{b}'_{op}, \mathbf{b}'_{oc}]' = [\mathbf{0}', \mathbf{1}', \mathbf{0}', \mathbf{1}']', \quad (13)$$

where the subscripts up , uc , op , and oc denote unobserved sites in past surveys, unobserved sites in the current survey, observed sites in past surveys, and observed sites in the current survey, respectively.

2.3 Estimation

In practical applications, the covariance matrix Σ in equation 6 that is partitioned into the various sub-matrices in equations 11 and 12 needs to be estimated from the observed data \mathbf{y}_o . The spatio-temporal model in equation 5 does not have any distributional assumptions: we only need to specify the mean and variance of \mathbf{y}_o . Restricted Maximum Likelihood (REML) can be used to estimate the covariance parameters in Σ , which we will refer to as $\theta \equiv [\sigma_\delta^2, \sigma_\gamma^2, \phi, \sigma_\tau^2, \sigma_\eta^2, \rho, \sigma_\omega^2, \sigma_\nu^2]'$ (Patterson and Thompson 1971; Harville 1977). Even if \mathbf{y}_a is not multivariate normal, the REML estimator for the parameter vector θ is still unbiased (Heyde 1994; Cressie and Lahiri 1993).

However, REML estimation can be computationally burdensome, particularly for large spatio-temporal data sets with many observed sites and time points. Therefore, we use developments from Dumelle et al. (2021) in the application, the simulations described in the next section, and the accompanying R package to speed up estimation of θ .

3 Application

We now apply the ST-FPBK predictor to a moose data set described below. Moose surveys throughout Alaska and Canada are often conducted regularly, making them good candidates for incorporating temporal correlation.

3.1 Data Description

The Taylor Corridor in the east-central region of Alaska is a popular area for moose hunters. Within the Taylor Corridor, abundance surveys for moose are performed annually so that biologists can assess annual abundance and monitor the moose population size. In particular, surveys were conducted from 2014 through 2020 in every year except 2016, during which there was not sufficient snow cover to perform a survey. The spatial sampling frame for our study area consists of 381 sites. There are a total of 7 unique time points represented in the data, including the missing year of 2016. Therefore, N is 2667.

In each year of the survey, a team of biologists stratifies all of the spatial sites into a “High” stratum and a “Low” stratum based on wildlife biologist knowledge of moose density in the region (Figure 1). They then select some of the 381 sites to survey. The number of sites that were selected varies from a low of 76 in the year 2019 to a high of 90 in the year 2020. Throughout the 7 unique years, some sites were sampled as many as five different times while others were never sampled at all. The number of units sampled throughout all survey years, n , was 487 units. Figure 1 and all remaining figure graphics are constructed with the `ggplot2` R package (Wickham 2016).

The goal of the following analysis is to predict the total abundance of moose across all sites in the year 2020, the most recent year of the survey, using stratum as a covariate in the spatio-temporal model.

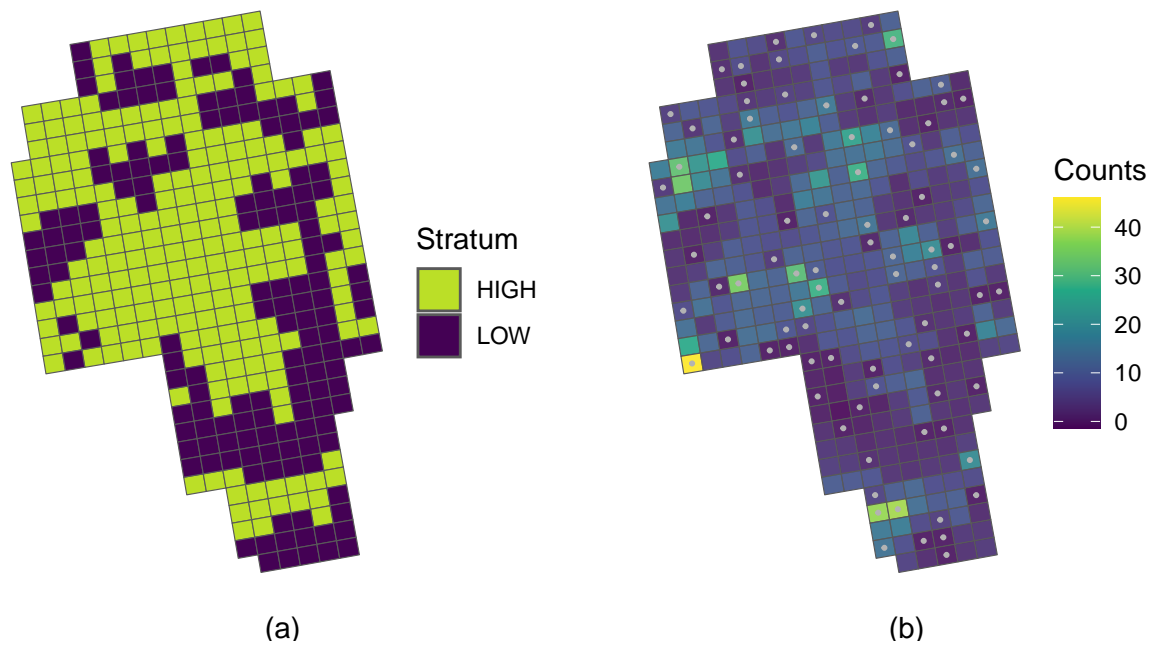


Figure 1: A map of the sites composing the Taylor corridor in eastern-central Alaska. (a). A map of the stratification for the sites in the year 2020. (b). A map of the predictions of sites in 2020 from the spatio-temporal model. A site with a grey dot in the center means that the site was sampled in 2020.

3.2 Model Fitting

We fit the product-sum covariance model defined in equation 5 using REML with stratum as a covariate in the design matrix, an exponential spatial correlation structure defined in equation 3, and an exponential temporal correlation structure defined in equation 4. Table 1 gives the estimated parameters from the model fit.

Table 1: Estimated covariance parameters in the model. $\hat{\sigma}_\delta^2$, $\hat{\sigma}_\gamma^2$, and $\hat{\phi}$ are the spatial dependent error variance, independent error variance, and range parameters, respectively. $\hat{\sigma}_\tau^2$, $\hat{\sigma}_\eta^2$, and $\hat{\rho}$ are the temporal dependent error variance, independent error variance, and range parameters, respectively. $\hat{\sigma}_\omega^2$ and $\hat{\sigma}_\nu^2$ are the spatio-temporal dependent error variance and spatio-temporal independent error variance.

Spatial			Temporal			Spatio-temporal	
$\hat{\sigma}_\delta^2$	$\hat{\sigma}_\gamma^2$	$\hat{\phi}$	$\hat{\sigma}_\tau^2$	$\hat{\sigma}_\eta^2$	$\hat{\rho}$	$\hat{\sigma}_\omega^2$	$\hat{\sigma}_\nu^2$
16.37	7.78	4.51	0.29	0	3.68	25.53	36.47

To help interpret what some of these fitted covariance parameter estimates mean, we can construct a fitted covariance plot (Figure 2). As the spatial distance between two sites increases (dark colour to light colour), the covariance of two random errors decreases to 0, with the $\hat{\phi}$ parameter estimate controlling the rate of decay. In fact, the model estimates the covariance to be nearly 0 when the centroids of two sites are 20 or more kilometers apart, no matter what the temporal distance is. The covariance between two errors that are six years apart is still estimated to be positive if the two errors come from the same site or from adjacent sites.

The estimated vector of fixed effects, using “High” as the reference group, is $\hat{\beta} = (9.62, -4.55)$. Therefore, the overall mean for sites in the “High” stratum is estimated to be 9.62 moose while the overall mean for sites in the “Low” stratum is estimated to be 5.07 moose.

3.3 Prediction

We now use the fitted spatio-temporal model with the BLUP from equation 11 and weights given in equation 13 to predict the total abundance across all sites in the year 2020, the most recent year of the survey. Plugging in estimates of the covariance parameters into equations 11 and 12 and letting elements of \mathbf{b}_a be equal to 1 for data points in 2020 and equal to 0 otherwise, we obtain a prediction of 3001 moose and a standard error (the square root of the prediction variance) of 217 moose. A 90% normal-based prediction interval for the total abundance in 2020 is (2644, 3357) moose. Note that, though the response in this example is a count, a normal-based prediction interval for the total is still appropriate through an application of the central limit theorem for dependent

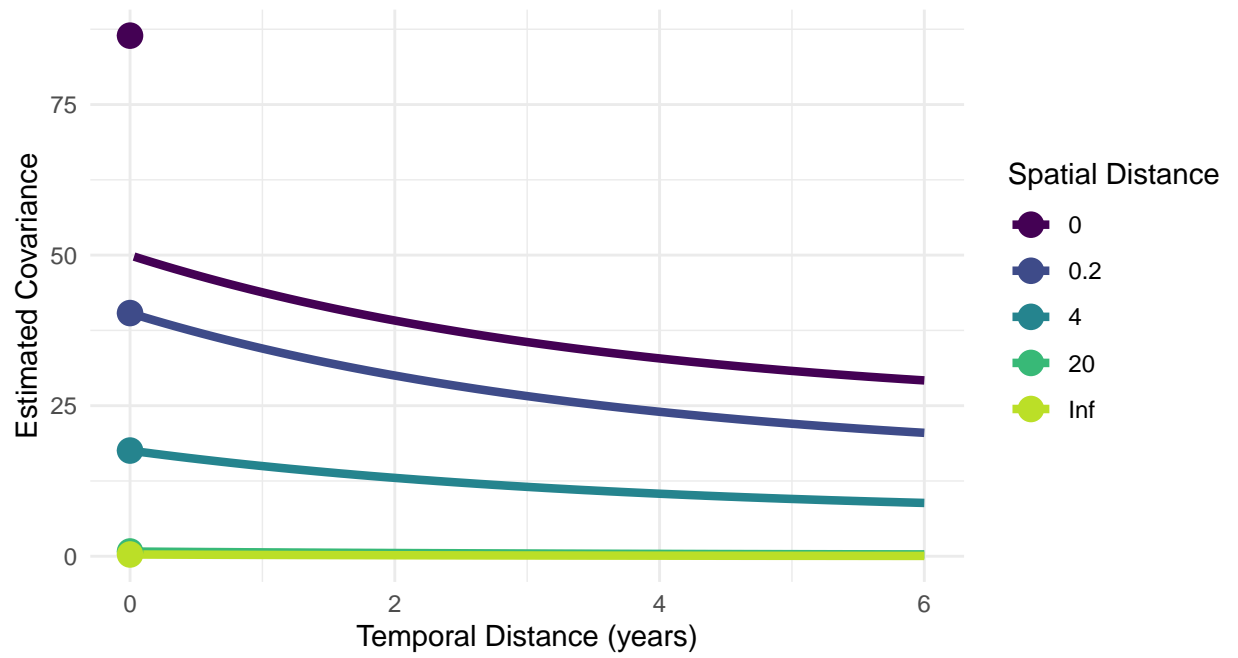


Figure 2: Estimated covariance of the errors from the estimated parameters in a spatio-temporal product-sum model. Distance between two sites is calculated from the site centroids; the centroids of two sites directly adjacent to one another are about 4 kilometers apart.

282 data (Smith 1980). Sitewise predictions for sites in 2020 are given in the map
 283 in Figure 1.

284 For comparison, we use the spatial **sptotal** package (Higham et al. 2021) to
 285 compute the spatial FPBK prediction (Ver Hoef 2008) for the total abundance
 286 of moose in the year 2020 with stratum as a covariate. Note that the widely
 287 used GSPE software for moose surveys allows for the strata to have different
 288 covariance parameters and does not treat stratum as a covariate (DeLong 2006).
 289 For the application of moose abundance prediction, analyzing each stratum
 290 individually often results in better precision. The separate-stratum analysis is
 291 discussed in more detail in the Supplementary Material in the Appendix.

We also use the stratified random sampling design-based estimator

$$\sum_{i=1}^2 N_i \cdot \bar{y}_i$$

where \bar{y}_i is the sample mean for the observed data in 2020 in the i^{th} stratum
 and N_i is the total number of sites in 2020 in the i^{th} stratum. The stratified
 random sampling design-based estimator has a variance for the total abundance
 of

$$\sum_{i=1}^2 N_i^2 \cdot \left(1 - \frac{n_i}{N_i}\right) \cdot \frac{s_i^2}{n_i},$$

292 where s_i^2 is the sample variance of the observed data points in 2020 in the
 293 i^{th} stratum and n_i is the number of observed data points in 2020 in the i^{th}
 294 stratum. Both the purely spatial model fit with **sptotal** and the stratified
 295 random sampling design-based estimator use data only from 2020.

296 For the purely spatial model with stratum as a covariate, the prediction
 297 for the total number of moose in 2020 in the region is 2870 moose with a
 298 standard error of 319 moose. For the stratified random sampling design-based
 299 estimator, the estimated total number of moose in 2020 in the region is 2853
 300 moose with a standard error of 371 moose. While the predictions for the total
 301 moose abundance are similar across the three methods, we see that the spatio-
 302 temporal model is most efficient ($SE = 217$ moose compared to 319 moose for
 303 the purely spatial model that ignores previous surveys and 371 moose for the
 304 stratified random sampling design-based estimator that ignores both previous
 305 surveys and spatial correlation in the current survey).

306 In addition to making a prediction for the abundance in the most recent
 307 survey, we can also use the spatio-temporal model to backcast predictions for
 308 the abundance in past survey years, interpolate predictions for years during
 309 which a survey was not completed, and forecast predictions for future years.
 310 For example, in the Taylor Corridor surveys, there was no survey conducted
 311 in the year 2016 because of insufficient snow cover. Leveraging the temporal
 312 structure of the ST-FPBK predictor, we can still construct a prediction and
 313 corresponding standard error though, as expected, this standard error is larger
 314 than the standard errors of years where a survey was completed (Figure 3).
 315 Also, in Figure 3, we see a forecasted prediction and corresponding standard

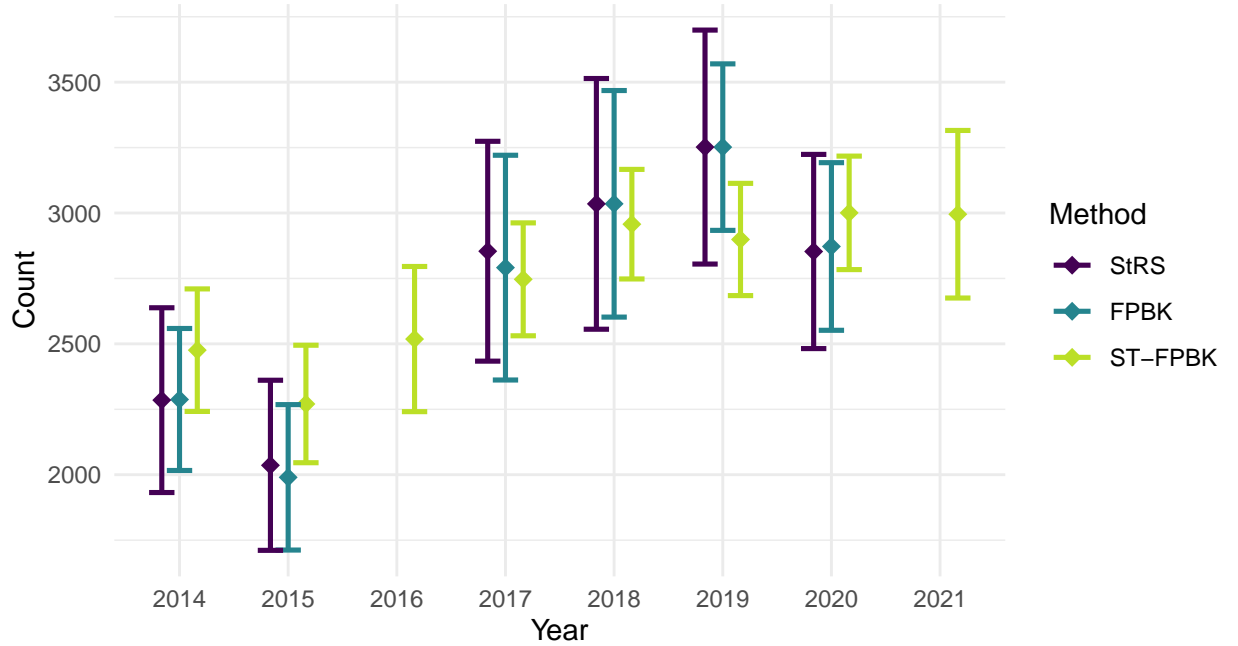


Figure 3: Moose abundance predictions for the Taylor Corridor from 2014 through 2021 with the stratified random sampling (StRS) estimator, the spatial FPBK predictor, and the ST-FPBK predictor. Predictions are given with a diamond symbol; the bars surrounding each prediction are standard error bars. Because surveys were not conducted in 2016 and 2021, there is no StRS estimator or spatial FPBK predictor for those years. Also, the standard errors for the ST-FPBK predictor for those years is larger than the standard errors in the other years. The stratification scheme used for 2016 and 2021 in the ST-FPBK analysis was the same scheme used in 2015 and 2020, respectively.

error for the abundance in 2021. Again, the standard error associated with the forecasted prediction is larger than the standard errors for the years with completed surveys.

4 Simulation

4.1 Description

To evaluate performance of the ST-FPBK predictor, we conduct a simulation study. We simulate a response vector \mathbf{y} of length $N = 1000$ on a 10×10 grid of 100 spatial sites on the unit square $([0, 1] \times [0, 1])$ and 10 equally-spaced time points in the interval $[0, 1]$, so that each spatial site has a response value at each time point. The random vector \mathbf{y} is multivariate normal with mean $\mathbf{0}$ and product-sum covariance matrix Σ defined in equation 6 with the covariance

parameters given in Table 2.

Table 2: Covariance parameters used to simulate data. σ_δ^2 , σ_γ^2 , and ϕ are the spatial dependent error variance, independent error variance, and range parameters, respectively. σ_τ^2 , σ_η^2 , and ρ are the temporal dependent error variance, independent error variance, and range parameters, respectively. σ_ω^2 and σ_ν^2 are the spatio-temporal dependent error variance and spatio-temporal independent error variance. Note that both ϕ (and ρ) appear in \mathbf{R}_{st} ; therefore, their values can change the underlying covariance even when σ_δ^2 (and σ_τ^2) are equal to 0.

scenario	Spatial			Temporal			Spatio-temporal	
	σ_δ^2	σ_γ^2	ϕ	σ_τ^2	σ_η^2	ρ	σ_ω^2	σ_ν^2
all-dev	0.5	0.17	0.47	0.5	0.17	0.33	0.50	0.17
t-iev	0	0	0.47	0	1.50	0	0.25	0.25
spt-iev	0	0	0	0	0	0	0	2.00

The three scenarios in the table correspond to (1) **all-dev**: a scenario where a substantial proportion of the overall variance comes from the spatial, temporal, and spatio-temporal dependent error variance parameters σ_δ^2 , σ_τ^2 , and σ_ω^2 ; (2) **t-iev**: a scenario where the overall variance is dominated by the temporal independent error variance parameter, σ_η^2 ; and (3) **spt-iev**: a scenario where all of the variability comes from σ_ν^2 so that errors are independent regardless of spatial and time indices. In all scenarios, summing all six variance parameters gives a total variance equal to two.

Both \mathbf{R}_s and \mathbf{R}_t are generated from the exponential correlation function with ϕ and ρ as the range parameters in equations 3 and 4. The values 0.471 and 0.3333 are chosen for ϕ and ρ , respectively, so that the effective ranges, 3ϕ and 3ρ , are equal to the maximum distance between two data points in space ($\sqrt{2} = 1.414$) and the maximum distance between two data points in time (1). A value of 0 for ϕ (or ρ) sets the \mathbf{R}_s (or the \mathbf{R}_t) matrix to the identity matrix. Figure 4 shows the model covariance of the errors used to generate data for the “all-dev” scenario.

Each of these three scenarios is replicated for two different sample sizes: $n = 250$ and $n = 500$. A simple random sample is chosen from the 1000 total data points.

Finally, the simulation experiment is repeated for a skewed response variable. To create the skewed response variable, a normally-distributed response is simulated according to the parameters given in Table 2, except that each of the variance parameters (not including ϕ and ρ) is divided by 2.89 so that the total variance is equal to 0.6931. This variable is then exponentiated so that the total variance after exponentiation is equal to 2. Note that, not only does exponentiation result in a right-skewed response variable, but exponentiating also allows for an assessment of how the ST-FPBK predictor performs when the covariance is mis-specified, as the resulting response variable is now simulated

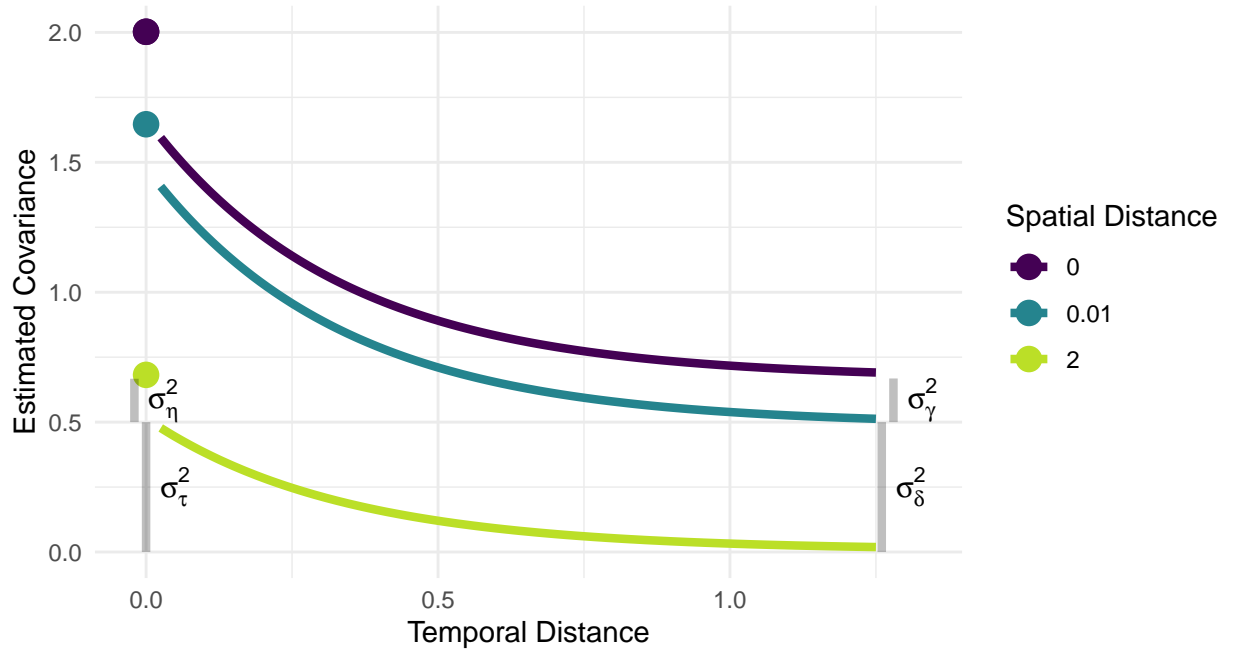


Figure 4: The model covariance used in the simulations for the spatio-temporal scenario. Covariance is approximately 0 for errors from data points that are $\sqrt{2}$ distance units apart in space and 1 distance unit apart in time. The spatial dependent error variance (σ_δ^2), spatial independent error variance (σ_γ^2), temporal dependent error variance (σ_τ^2), and temporal independent error variance (σ_η^2) are shown with grey lines.

356 with an intractable covariance function that is not used in the model fitting.

357 Therefore, the simulation study has 12 total settings coming from a $3 \times 2 \times 2$
 358 (scenario \times sample size \times distribution shape) factorial design. For each setting,
 359 we simulate 1000 realizations of the response vector \mathbf{y} . For each realization,
 360 we use three methods to predict the total response for the “most current” time
 361 point, which is when the time index is equal to 1 on the interval $[0, 1]$. We will
 362 henceforth call this “total response for the most current time point quantity”
 363 the “current total.”

364 The first method uses the ST-FPBK predictor in equation 11 with the spatio-
 365 temporal model covariance in equation 6. REML estimation with the observed
 366 data \mathbf{y}_o is used to obtain estimates for the covariance parameter vector $\boldsymbol{\theta}$. The
 367 second method is the FPBK spatial model fit with the `sptotal` R package
 368 (Higham et al. 2021) that only uses data from the most current time point.

369 The third method uses a simple random sample (SRS) design-based esti-
 370 mator with data from the most current time point. The SRS design-based
 371 estimator for the total is $100 \cdot \bar{y}$, where \bar{y} is the sample mean of the response
 372 in the most current time point. The variance of the estimator (Lohr 2021) is
 373 $100^2 \cdot \frac{s^2}{n_1} \cdot (1 - \frac{n_1}{100})$, where s^2 is the sample variance of the response variable in
 374 the most current time point and n_1 is the number of sampled locations in the
 375 most current time point.

376 The SRS method gives an estimator, not a predictor, and a corresponding
 377 confidence interval, not a prediction interval, because the SRS design-based
 378 estimator treats the observed data as fixed, not as a random realization from a
 379 process (Brus 2021; Dumelle et al. 2022). However, in the remaining text and
 380 tables, we refer to the “current total” response quantity obtained from the three
 381 methods as a “prediction” and to the corresponding interval as a “prediction
 382 interval” to limit unnecessarily verbose text and tables.

383 For each method, we calculate the root-mean-squared-prediction-error (rM-
 384 SPE) as $\sqrt{\frac{1}{1000} \sum_{i=1}^{1000} (T_i - \hat{T}_i)^2}$, where T_i and \hat{T}_i are the realized and pre-
 385 dicted current totals, respectively, in the i^{th} iteration. Bias is recorded as
 386 $\frac{1}{1000} \sum_{i=1}^{1000} (T_i - \hat{T}_i)$. We also create a normal-based 90% prediction interval
 387 for the realized current total and record $\frac{1}{1000} \sum_{i=1}^{1000} I(LB_i < T_i < UB_i)$, where
 388 $I(LB_i < T_i < UB_i)$ is an indicator variable that is equal to 1 if the realized
 389 total in iteration i , T_i , is between the lower bound, LB_i , and the upper bound,
 390 UB_i , of the i^{th} prediction interval.

391 4.2 Results

392 Tables A1, A2, and A3 in the Appendix give the rMSPE, bias, and interval
 393 coverage of the three methods in all 12 simulation settings. In Figure 5, we
 394 see that the ST-FPBK predictor outperforms both the purely spatial FPBK
 395 predictor and the simple random sample design-based estimator in all of the
 396 “all-dev” and “spt-iev” scenarios. In general, rMSPE improvement is larger for
 397 the smaller sample size.

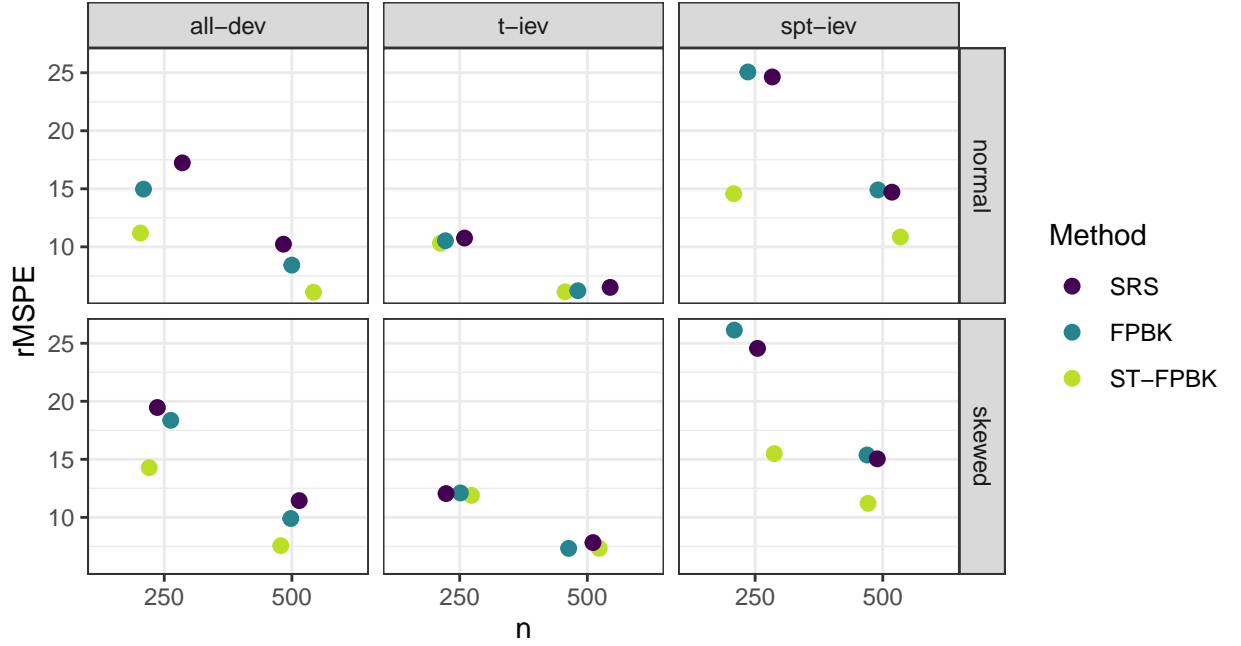


Figure 5: root-mean-squared-prediction-error (rMSPE) for all simulation settings. The ST-FPBK predictor has the smallest rMSPE in all settings tested, though it is similar to the rMSPE of the other two methods in the t-iev scenario.

We see little gains in rMSPE for the ST-FPBK predictor in the “t-iev” scenario. This setting was chosen to explore how the spatio-temporal model would perform when most of the variability in the response comes from σ_η^2 . In this scenario, the mean of the response, conditional on the random effects, can fluctuate drastically from time point to time point. Therefore, in a model without any fixed effects, the realized total is susceptible to time point to time point increases and decreases more than the realized total is in the other scenarios. As expected, the ST-FPBK predictor performs no better than a purely spatial model or the SRS design-based estimator for the “t-iev” scenario because the information from data in other time points is not as useful. However, we can also say that the added complexity of the spatio-temporal model is not detrimental.

All methods appear relatively unbiased in all simulation settings: Table A2 shows that the bias of each method is small compared to the squares of the rMSPE values given in Table A1.

The normal-based prediction intervals (Smith 1980) for the abundance in the most recent time point from the ST-FPBK method maintain appropriate coverage (90%) for all of the simulation settings used, including the scenarios where the errors are skewed right and the covariance model is mis-specified (Table A3). The spatial model and the SRS design-based estimator have lower than nominal coverage in some settings because of the small sample size used

418 (recall that the $n = 250$ observed samples span 10 unique time points so that,
 419 on average, the spatial model and SRS design-based estimator only have 25
 420 observed responses to use in the current time point).

421 5 Discussion

422 We see in the moose application in Section 3 that there is substantial reduction
 423 in the standard error of the predictor for the total moose abundance in 2020
 424 when incorporating data from surveys in previous years. In the simulation study
 425 in Section 4, we find that the ST-FPBK predictor has lower rMSPE than the
 426 FPBK predictor from a purely spatial model and an SRS design-based estimator
 427 in many settings. The ST-FPBK predictor is less beneficial when the temporal
 428 independent error variance contributes a large proportion to the overall variance.
 429 Additionally, the ST-FPBK predictor maintains appropriate interval coverage
 430 in all settings tested, even when the covariance for the errors is mis-specified.

431 An additional possible benefit of using the ST-FPBK predictor compared
 432 to a purely spatial FPBK predictor is the potential for forecasting abundance
 433 before a survey is completed. In Figure 3, we see the forecasted prediction for
 434 abundance in the year 2021. While there is a (presumed) loss in precision by
 435 constructing a prediction for a year that has no observed samples, the prediction
 436 could still be useful to wildlife managers for decision-making before a survey
 437 from that year is completed and analyzed. Constructing a prediction for years
 438 or time points at which a survey is not completed can be applied to other
 439 contexts as well, including temporal interpolation (e.g., the year 2016 in Figure
 440 3).

441 The ability to predict the abundance (or other quantity) in time points that
 442 were not surveyed also allows biologists to investigate how much efficiency is lost
 443 from, for example, sampling every other year instead of every year. These types
 444 of surveys are often expensive, so perhaps the drop in efficiency from sampling
 445 every other year is worth the cost of completing those surveys annually.

446 We would also like to give our perception of the benefits and drawbacks
 447 of our approach with that of Schmidt et al. (2022), who use a hierarchical
 448 Bayesian model with spatial radial basis functions that are estimated per year
 449 and with time as a trend component in the fixed effects to make predictions for
 450 finite populations. The benefits of our approach include a faster fitting time,
 451 as there is no need to construct and implement the time-consuming Markov
 452 chain Monte Carlo sampler. The moose application model in Section 3 takes
 453 about 10 minutes to fit. There is a trade-off here between how many surveys
 454 to incorporate into the model (the Alaska Department of Fish and Game has
 455 done surveys with this structure since the late 1990's) and how long the model
 456 will take to fit. We expect there to be diminishing returns in precision when
 457 incorporating older surveys, though the rate at which the returns diminish is
 458 dependent upon the application at hand.

459 Because of the shorter fitting time, our approach is easier to assess in a
 460 simulation study, which would be too time-prohibitive for the Bayesian model.

Biometricians could also use simulation with our approach to answer various questions given proposed values of covariance parameters like how much efficiency would drop if a survey was only conducted every other year. We argue that our approach is simpler overall for a practitioner to use and could be integrated more readily with the current GSPE software. Finally, our approach allows for temporal interpolation and forecasting while the estimation of the spatial radial basis functions in Schmidt et al. (2022) for each time point does not allow for inference outside of the time points observed.

The Bayesian approach by Schmidt et al. (2022), however, offers features that would be harder to implement in our approach. Their method allows for incorporation of more levels in the Bayesian hierarchical model, including allowing for imperfect detection of animals from a separate detectability survey. Additionally, the Bayesian hierarchical model can use a Poisson or negative binomial model for the counts. Therefore, an appropriate prediction interval for the response on one particular site could be constructed. On the other hand, for our approach, we rely on the central limit theorem for dependent data to form a prediction interval for the total, which would not apply to a prediction interval for the response on just one site.

We have developed a finite population block kriging predictor for spatio-temporal data, which adjusts the variance of the predictor to be appropriate for sampling from a finite population. The resulting predictor is generally at least as good as the predictor from a purely spatial model, and, is often much better. Monitoring programs that use regularly scheduled surveys should consider incorporating data from past surveys to improve precision in the predictor for the most current survey.

Future work in this area includes developing a frequentist model for which imperfect detection of units through time is incorporated into the predictor or how best to select sites to sample for future surveys given proposed values for the spatio-temporal covariance parameters. Additionally, for moose surveys in particular, updating the GSPE software to include analysis for spatio-temporal data could be useful for practitioners. Though we recognize that doing so would be a substantial undertaking, the R package that we provide could be a useful starting point for the integration.

6 Declarations

Conflicts of Interest

The authors declare no conflict of interest.

Data and Code Availability

The Alaska Department of Fish and Game collected and provided the moose survey data used in this study. This manuscript has a supplementary R package that contains all of the data and code used in its creation, with the exception of

the shapefile used to make the maps in some of the figures (which cannot be released due to Alaska Department of Fish and Game policy). The supplementary R package, along with the data used in the application, is hosted on GitHub and can be found at (link not provided because repository would identify at least one author).

The data set is also available on Zenodo at <https://doi.org/10.5281/zenodo.7636130>.

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Appendix

A.1: Simulation Tables

Table A1: root-mean-squared-prediction-error (rMSPE) for the ST-FPBK predictor, the FPBK predictor, and the SRS estimator for each of the 12 simulation settings. In all settings, the rMSPE for the ST-FPBK predictor is approximately equal to or lower than the rMSPE for the other two methods.

Simulation Setting			rMSPE		
scenario	n	Response Type	SRS	FPBK	ST-FPBK
spt-iev	250	normal	24.64	25.06	14.58
t-iev	250	normal	10.76	10.53	10.31
all-dev	250	normal	17.23	14.97	11.18
spt-iev	500	normal	14.71	14.91	10.84
t-iev	500	normal	6.50	6.22	6.12
all-dev	500	normal	10.24	8.43	6.09
spt-iev	250	skewed	24.56	26.14	15.49
t-iev	250	skewed	12.05	12.10	11.89
all-dev	250	skewed	19.46	18.35	14.28
spt-iev	500	skewed	15.04	15.38	11.22
t-iev	500	skewed	7.82	7.32	7.34
all-dev	500	skewed	11.45	9.89	7.55

Table A2: Bias (Realized Current Total - Predicted Current Total) for the ST-FPBK predictor, the FPBK predictor, and the SRS estimator for each of the 12 simulation settings. In all settings, all methods appear fairly unbiased.

Simulation Setting			Bias		
scenario	n	Response Type	SRS	FPBK	ST-FPBK
spt-iev	250	normal	1.55	1.38	0.73
t-iev	250	normal	0.47	0.39	0.44
all-dev	250	normal	0.45	0.27	0.48
spt-iev	500	normal	0.67	0.60	0.46
t-iev	500	normal	0.07	0.14	0.15
all-dev	500	normal	0.04	0.07	0.04
spt-iev	250	skewed	1.48	0.56	0.36
t-iev	250	skewed	0.41	0.22	0.33
all-dev	250	skewed	-0.49	-0.85	-0.07
spt-iev	500	skewed	0.66	0.29	0.32
t-iev	500	skewed	0.08	0.15	0.24
all-dev	500	skewed	-0.37	-0.39	-0.10

Table A3: Prediction interval coverage for the ST-FPBK predictor, the FPBK predictor, and the SRS for each of the 12 simulation settings. All intervals are normal-based and have a nominal coverage level of 0.90.

Simulation Setting			Coverage		
scenario	n	Response Type	SRS	FPBK	ST-FPBK
spt-iev	250	normal	0.89	0.87	0.92
t-iev	250	normal	0.91	0.88	0.91
all-dev	250	normal	0.91	0.88	0.90
spt-iev	500	normal	0.88	0.86	0.90
t-iev	500	normal	0.89	0.87	0.89
all-dev	500	normal	0.89	0.89	0.88
spt-iev	250	skewed	0.84	0.82	0.90
t-iev	250	skewed	0.90	0.86	0.90
all-dev	250	skewed	0.89	0.86	0.89
spt-iev	500	skewed	0.84	0.84	0.89
t-iev	500	skewed	0.88	0.87	0.89
all-dev	500	skewed	0.89	0.87	0.89

519 A.2: Supplementary Analysis

520 As mentioned in Section 3, moose surveys in Alaska are often stratified into
 521 “High” and “Low” sites. When using stratum as a covariate in a spatio-temporal
 522 (or spatial, if performing a purely spatial analysis) model, we assume that all
 523 errors in the model are generated from the same underlying spatio-temporal (or
 524 spatial) parameters. However, for many moose surveys, it is more reasonable
 525 to allow the sites in the High stratum to have a different set of spatio-temporal
 526 (or spatial) parameters than the sites in the Low stratum.

527 If we allow the strata to have different covariance parameters, then, to con-
 528 struct the ST-FPBK predictor, we simply fit the model once for each stratum.
 529 If we assume that there is no cross-covariance (i.e. errors from sites in different
 530 strata are not correlated), then the BLUP for $\mathbf{b}'_a \mathbf{y}_a$ is

$$\widehat{\mathbf{b}'_a \mathbf{y}_a} = \boldsymbol{\lambda}'_{o,l} \mathbf{y}_{o,l} + \boldsymbol{\lambda}'_{o,h} \mathbf{y}_{o,h}, \quad (14)$$

531 where $\boldsymbol{\lambda}_{o,l}$ and $\boldsymbol{\lambda}_{o,h}$ are the kriging weights for the Low and High strata, re-
 532 spectively (equation 11), and $\mathbf{y}_{o,l}$ and $\mathbf{y}_{o,h}$ are the vectors of observed responses
 533 for the Low and High strata, respectively.

534 Again assuming that there is no cross-covariance, the prediction variance
 535 is simply the sum of the prediction variances of $\boldsymbol{\lambda}'_{o,l} \mathbf{y}_{o,l}$ and $\boldsymbol{\lambda}'_{o,h} \mathbf{y}_{o,h}$ using
 536 equation 12.

537 We can use the purely spatial model and FPBK as well as the spatio-
 538 temporal model and ST-FPBK to predict the total moose abundance in 2020,
 539 using separate covariance models for the strata in the moose data set in Section
 540 3. Table A4 shows the results.

Table A4: Prediction and standard error for total abundance in 2020 using a model that allows errors in separate strata to be modeled with different covariance parameters. For reference, the prediction and standard error from the models with stratum as a covariate are also given.

method	Prediction	SE
FPBK Sep. Strat.	2900	297
ST-FPBK Sep. Strat.	2867	242
FPBK	2870	319
ST-FPBK	3001	217

541 The spatio-temporal predictors still have a smaller standard error than their
 542 purely spatial model counterparts. Interestingly, the purely spatial FPBK pre-
 543 dictor has a slightly lower standard error when fitting strata separately while
 544 the ST-FPBK predictor has a slightly lower standard error when using stratum
 545 as a covariate. Whether it makes more sense for stratum to be a covariate or
 546 for the strata to be fit separately is application dependent.

547 For the moose application data, fitting separate covariance models to each
 548 stratum is probably the better choice, as the errors for sites in the high stra-

tum have much more overall variability than the errors in the low stratum. However, we chose to have the separate-strata model in the supplementary materials for two reasons. First, the method can be applied to any data set with spatio-temporal covariance and a finite number of sites, and applications in other domains may not have stratification at all. Second, the syntax in the development of the ST-FPBK predictor is much cleaner when stratum is treated as a covariate than when the strata are fit separately. Using the model with stratum as a covariate allows for a better focus on the proposed method itself.

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