

Comparing C^r Values with Network Perturbation Results - Focal Species: Monarch

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1 Monarch Notes and Generalized C^r

We model a population of Monarch Butterfly building our model based on the formulation in *A general modeling framework for describing spatially structured population dynamics* by Sample et. al.

We track the population at four nodes: node 1 (Nonbreeding Only - winter), node 2 (Breeding Only - April/May/September), node 3 (Breeding Only - May-Sep), node 4 (Breeding Only - June/July/August). The population is modeled through seven times steps each season:

- Winter, all migrants start in the nonbreeding only node. Survival of adults is constant at 0.939.
- April, all migrants are in breeding node 2. Survival of adults is constant at 0.308.
- May, all migrants are in breeding nodes 2 & 3. Survival of adults is constant at 0.308.
- June, July, and August, all migrants are in breeding nodes 3 & 4. Survival of adults is constant at 0.308.
- September, all migrants are in breeding nodes 2 & 3. Survival of adults is constant at 0.308.

We use a generalized network model formulation where we define one time step as

$$\vec{\mathbf{N}}_{t+1} = \mathbf{A}_t \vec{\mathbf{N}}_t \quad (1)$$

Where $\vec{\mathbf{N}}_t$ contains the population at each of the n nodes and c classes at time t . The matrix \mathbf{A}_t contains all of the demographic node update and migration data for time t . (Christine and Joanna have a draft of a paper with this construction).

Within the monarch code we calculate the C^r values for both the origin and the intermediate nodes during each season. We use a generalized one equation definition of C^r in matrix form.

$$\vec{C}_t = \left(\prod_{\tau=t}^{t+s-1} \mathbf{A}_\tau^T \right) \vec{1}_{nc} \quad (2)$$

where s is the total number of seasons in one annual cycle, for the monarchs $s = 7$ and \vec{C}_t is a column vector that contains the C^r values at each node for each class for focal season, or time, t .

We note that because the code is run to equilibrium, the overall growth rate of the network is equal to one. We can calculate the growth rate using:

$$\lambda_t = \frac{\vec{N}_t^T}{N_t^{tot}} \vec{C}_t \quad (3)$$

where N_t^{tot} is the sum of the equilibrium population values across all nodes and all classes in the network and is represented by the following summation

$$N_t^{tot} = \sum_{r=1}^n \sum_{x=1}^c N_{r,t}^x \quad (4)$$

2 Density Dependence in the Monarch Population

For the monarchs, the f function is density dependent and is given by:

$$f_{i,t} = \underbrace{s_i^A \cdot N_{i,t}}_{\text{adults that survive}} + \underbrace{s_i^A \cdot s_i^P \cdot s_i^L \cdot E \cdot N_{i,t}}_{\text{eggs that survive and transition to adults}} \quad (5)$$

s_i^A and s_i^P are constant, but s_i^L , which represents larval survival, is dependent on egg density per milkweed stem at node i .

3 Baseline Simulation

The baseline simulation gives us identical results to *A general modeling framework for describing spatially structured population dynamics* by Sample et. al. We find that the long term carrying capacity for each node during the nonbreeding season, including all classes, is

```
season 1 : k= 104369867 0 0 0
season 2 : k= 0 50678505 0 0
season 3 : k= 0 45341487 20370029 0
season 4 : k= 0 0 53525729 33199558
season 5 : k= 0 0 45933321 88548303
season 6 : k= 0 0 72219163 70020140
season 7 : k= 0 62180832 66308229 0
```

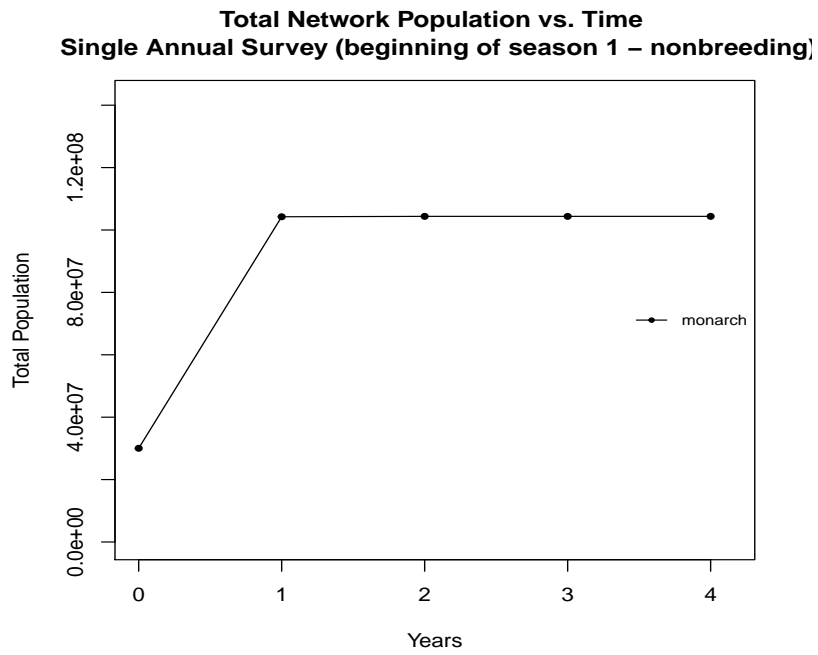


Figure 1: Baseline results: population over time at nonbreeding node.

4 Perturbation Experiment - Perturbing Node Survival Rates

To investigate the utility of the metrics as an indicator of the change in carrying capacity K we consider the following perturbations to the survival rate at each node:

$$PERT = .9, .8, .7, .6, .5$$

Some notes about the simulations:

- All simulations are run to equilibrium with an error tolerance of within 1 animal, meaning the network growth rate $\lambda = 1$.
- We only carry out negative perturbations because positive perturbations will cause survival rates to exceed 1.

5 Monarch Plots - June 2018 - to Match Pintail Outputs

We will consider metrics for the x-axis of our graph:

- Baseline C^r vs K perturbations - this is the population weighted C^r value averaged across classes and seasons Figure 2
- Baseline W^r vs K perturbations - the population proportions averaged across seasons Figure 3
- Baseline D_s vs K perturbations - the proportional dependence as defined in Bagstad et al, generalizing to account for juveniles: Figure 4
- NEW - Baseline Criticality KR_i vs K perturbations - defined as the network growth rate in the absence of node i using a population weighted average across seasons: Figure 5. Note that because we are at equilibrium the baseline network growth rate is $\lambda = 1$.

5.1 Population weighted average C^r

In order to be consistent across case studies we decide to calculate C^r using a population weighted average. The general matrix form of C^r results in a C^r values for each node, class, and season. To combine these into a single full year network wide C^r value we first do a population weighted average by class within each node and then do a population weighted average across seasons. This results in a single C^r values for each node.

The Monarch model has seven seasons (Winter, April, May, June, July, August, Sep) and one class (adult females).

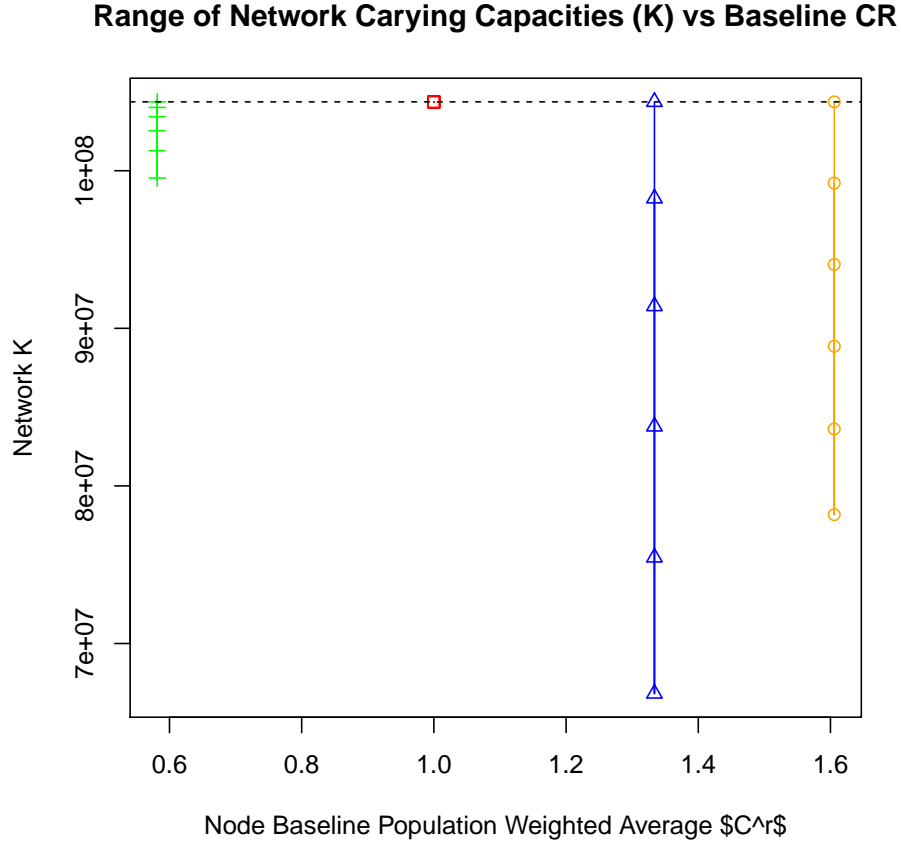


Figure 2: Perturbation results: Range of K values after perturbations to each node, X-axis represents **baseline population weighted C^r values** for each node

Mexico	□	winter
South	○	April/May/Sep
Central	△	May/June/July/August/Sep
North	+	June/July/August

5.2 Population Distribution W^r

W^r is calculated as the percent of the total population residing at a node. This calculation results in W^r values for each node during each seasons. To get a consistent value for the network, we average (not weighted) across the seasons. The final numbers should sum to one.

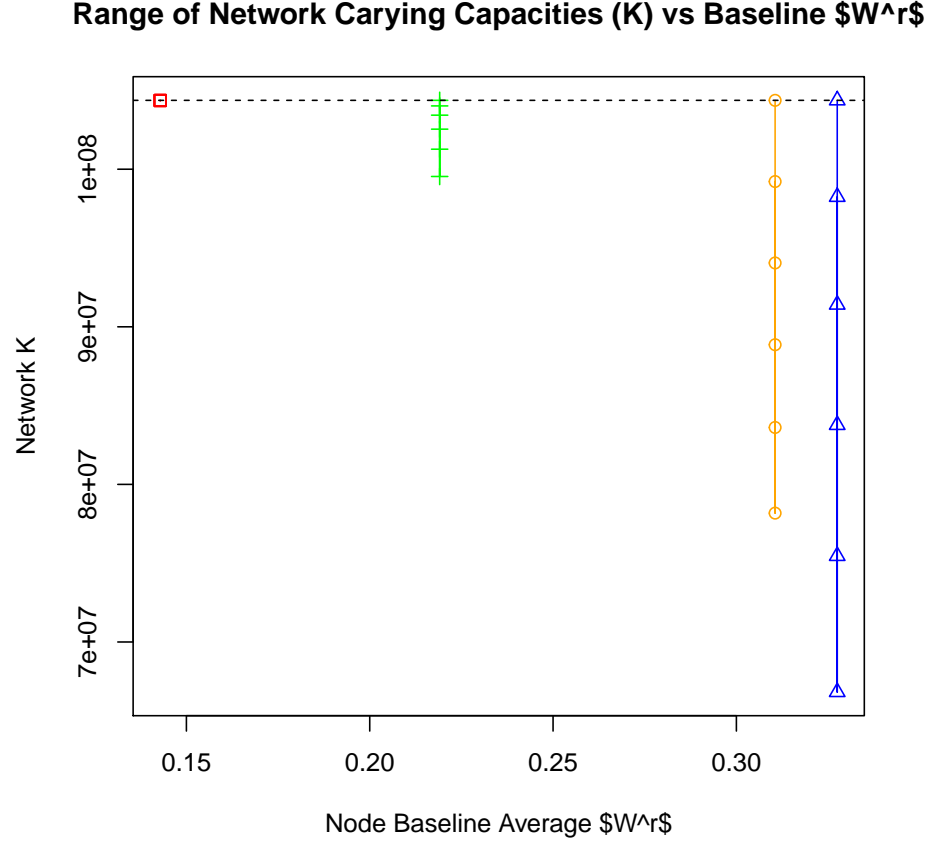


Figure 3: Perturbation results: Range of K values after perturbations to each node, X-axis represents baseline average W^r value for each node

Mexico	□	winter
South	○	April/May/Sep
Central	△	May/June/July/August/Sep
North	+	June/July/August

5.3 Proportional Dependence D_s

D_s is calculated following Bagstad et al. We first find the population weighted C^r values for each of the seasons and then average across the annual cycle.

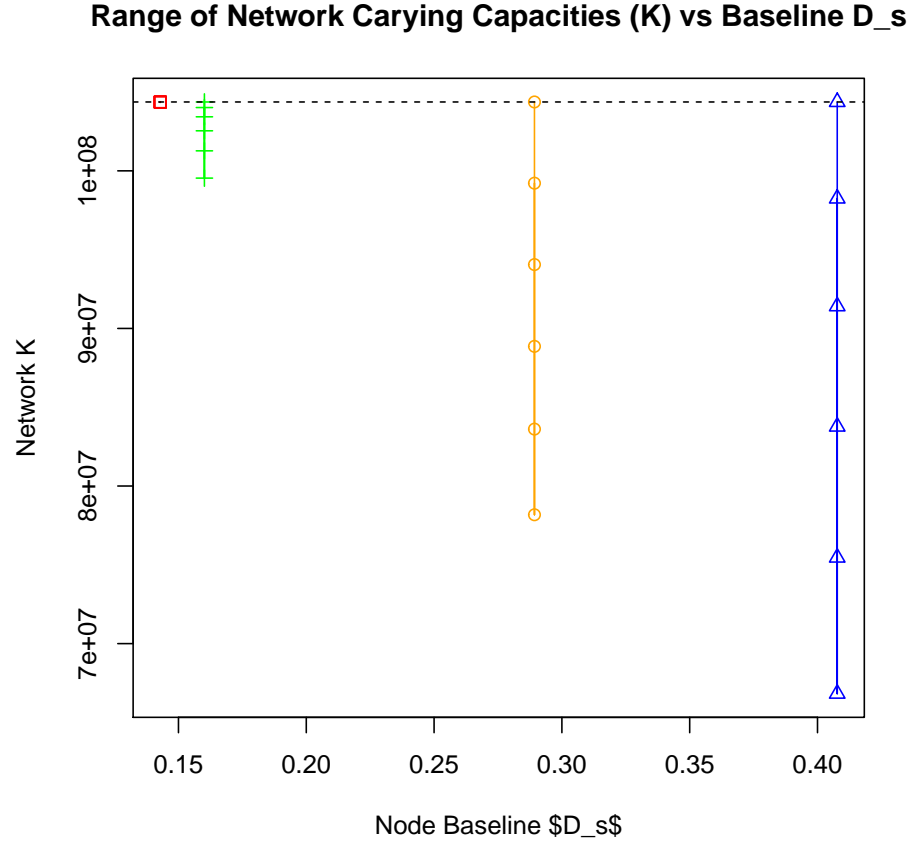


Figure 4: Perturbation results: Range of K values after perturbations to each node, X-axis represents baseline D_s value for each node

Mexico	□	winter
South	○	April/May/Sep
Central	△	May/June/July/August/Sep
North	+	June/July/August

5.4 Criticality - NEW K^r

Criticality K^r is a new metric conceived of by Christine and her colleagues. The basic idea is that from C^r we can calculate the network growth rate λ . In the case of a population in equilibrium, like our simulations, $\lambda = 1$. Then one could also calculate a theoretical C^r value as if one of the nodes was removed. From this theoretical C^r value we could calculate a new network growth rate γ . We define criticality as

$$K^r = \lambda - \gamma$$

In other words K^r represents the amount of the network growth rate that flows through the focal node r . In our equilibrium case is $K^r = 1$ then all of the network growth rate must flow through r and removal of r reduces the new growth rate γ to zero. Alternatively, if $K^r = 0$ then none of the original network growth rate flows through r and removal of r does not change the growth rate, $\lambda = \gamma = 1$.

The K^r calculation results in criticality values for each node during each season. To get a single yearly value we use a population weighted average.

Range of Network Carrying Capacities (K) vs Baseline Criticality

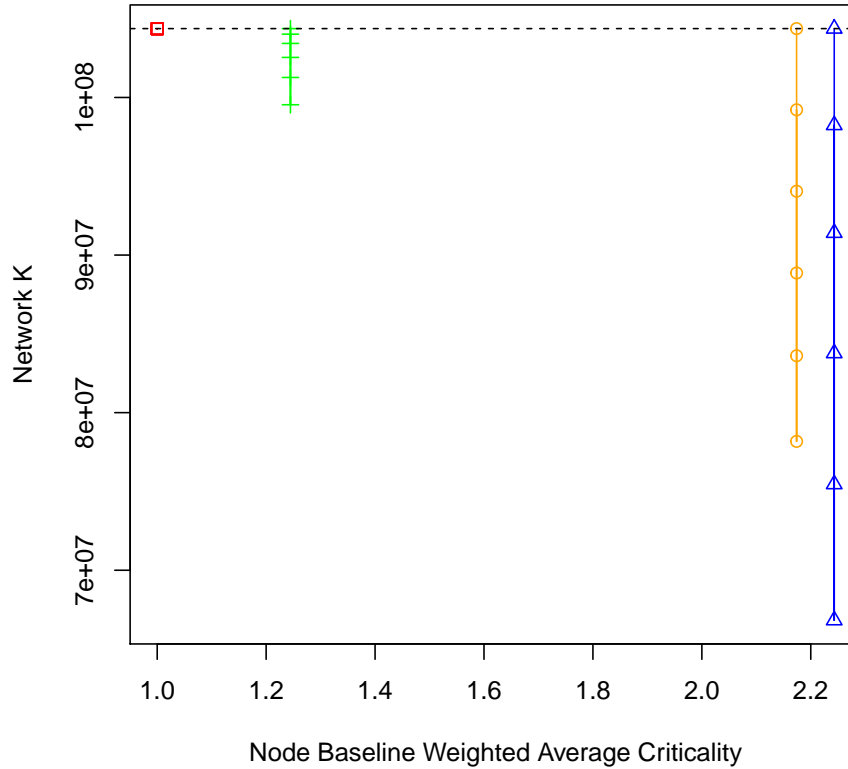


Figure 5: Perturbation results: Range of K values after perturbations to each node, X-axis represents baseline Criticality value for each node

Mexico	□	winter
South	○	April/May/Sep
Central	△	May/June/July/August/Sep
North	+	June/July/August