

Appendix A: Simulation Details and Results

Details

Proof of Concept Simulation Study

We used the **R** package `unmarked` to estimate the parameters for each simulation with the same initial abundance (Poisson) and dynamics models as were simulated. When run in a maximum likelihood framework, these models require a finite upper bound N_{max} ; we used 200.

Robustness Simulation Study

For the geometric-recruitment simulation, we ran 1000 simulations with the following input parameters: $\Lambda = 10$, $\omega = \gamma = 0.5$, and $p = 0.25$. For the maximum likelihood exponential and geometric-recruitment models fit to these data, we used finite upper bound $N_{max} = 200$. For the Leslie matrix simulation, we also ran 1000 simulations with $\Lambda = 10$ and $p = 0.25$, and we increased the number of sites to 200 and the number of years to 50. We used six age classes with apparent annual survival probabilities (S_i) of 0.32, 0.64, 0.68, 0.68, 0.64, and 0.56, and fecundities (m_i) of 0.71, 1, 1.35, 1.7, 2.05, and 2.4. This can be expressed as the post-breeding census Leslie matrix model:

$$A = \begin{bmatrix} 0.2272 & 0.64 & 0.918 & 1.156 & 1.312 & 1.344 \\ 0.32 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0.64 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0.68 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0.68 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0.64 & 0 \end{bmatrix} \quad (\text{A1})$$

We incorporated demographic stochasticity into this model with binomial distribution for survivals (lower sub-diagonal of Eq. A1) and Poisson draws for fertilities (top row of Eq. A1). Counts and initial abundances were based on adults (i.e. all age classes except the first). The starting age distribution was random Poisson with mean at the stable age distribution. For the maximum likelihood exponential and geometric-recruitment models fit to these data, we used finite upper bound $N_{max} = 150$.

The third simulation was a Gompertz model with two non-overlapping generations per year (sampling occasion). We used 200 sites for 25 years, and data-generating values of $\Lambda = 10$, $r = 0.05$, $K = 10$, and $p = 0.5$. We estimated parameters with the Gompertz model with one generation per year using both maximum likelihood and MCMC approaches, as well as allowing for two generations per year with MCMC. For the maximum likelihood model, we used finite upper bound $N_{max} = 150$. For the Bayesian framework we used non-informative priors (Λ and $K \sim U(0, 30)$, $r \sim U(0, 5)$, and $p \sim U(0, 1)$). For model and simulation we ran a single chain. We sampled the MCMC for 20,000 iterations, after 1,000 adaptation and tuning samples.

We compared the bias, root mean squared error, and coverage of all three model estimates. For the models fit with MCMC, bias and root mean squared error are based on the relationship between mean estimates and true values, and coverage based on percentage of 95% credible intervals for parameters that overlap the true values.

Table A1: Changed parameter values, by series of simulations. We simulated 1000 sets of data each combination of parameter values for 100 sites over 40 years. We assumed that initial abundance (Λ) was Poisson distributed. For the exponential simulations we included all combinations of low, medium, and high Λ , growth rate (r), and detection probability (p). For the Ricker model simulations we used $\Lambda = 10$ and $p = 0.25$, and simulated low, medium, and high values of r and equilibrium density (K). For the Ricker + immigration dynamics model we fixed all parameters the same as the Ricker model (with $r = 0.05$ and $K = 10$) and simulated low, medium, and high values of immigration rate (ι).

	Exponential Growth			Ricker		Ricker + Immigration
	Λ	r	p	r	K	ι
Low	1	-0.01	0.05	0.005	5	0.005
Med	5	0	0.25	0.05	10	0.05
High	10	0.005	0.5	0.1	20	0.5

Table A2: Parameters of geometric-recruitment simulation (1000 Monte Carlo replicates) and results of exponential and geometric-recruitment models fit to these data.

Model	Mean				RMSE				Coverage						
	Λ	γ	ω	r^1	p	Λ	γ	ω	r	p	Λ	γ	ω	r	p
Simulation	10	0.5	0.5	0	0.25	-	-	-	-	-	-	-	-	-	-
Exponential	12.710	-	-	-0.00052	0.19728	2.8808	-	-	-	-	0.05424	0.130	-	0.957	0.039
Geometric-recruitment	10.457	0.57321	0.42621	-	0.24269	1.39877	0.17905	0.17944	0.00458	-	0.02925	0.851	0.935	0.932	-
															0.814

¹ Derived parameter: $r = \log(\gamma + \omega)$.

Table A3: Results of exponential and geometric-recruitment models fit to Leslie matrix simulation (1000 Monte Carlo replicates).

Model	Mean				RMSE				Coverage				
	Λ	γ	ω	r^1	Λ	r	p	Λ	r	p	Λ	r	p
Exponential	27.841	-	-	-0.00470	0.09037	17.97942	0.00186	0.15979	0.000	0.977	0.000	-	-
Geometric-recruitment	12.782	0.21211	0.78326	-	0.19720	2.95896	-	0.05438	0.057	-	0.022	-	-

¹ Derived parameter: $r = \log(\gamma + \omega)$.

Table A4: Parameters of Gompertz simulation with two generation per year (1000 Monte Carlo replicates) and results of models fit to these data.

Model	Mean			RMSE			Coverage					
	Λ	r	K	p	Λ	r	K	p	Λ	r	K	p
Simulation												
Gompertz (MLE; 1 generation/year)	8.392	0.00919	10	0.5	-	-	-	-	-	-	-	-
Gompertz (MCMC; 1 generation/year)	8.315	0.03044	1.269	0.60241	1.64842	-	8.94192	0.10395	0.013	-	1.000	0.000
Gompertz (MCMC; 2 generations/year)	9.969	0.05405	4.575	0.60723	1.72224	-	5.70813	0.10870	0.007	-	0.368	0.000
Gompertz (MCMC; 2 generations/year)	9.969	0.05405	10.407	0.50337	0.55084	0.01697	2.26087	0.02318	0.921	0.964	0.967	0.935

Figure A1: Histograms of 1000 parameter estimates for each of 27 simulation cases with exponential dynamics. The vertical lines are the data-generating values.

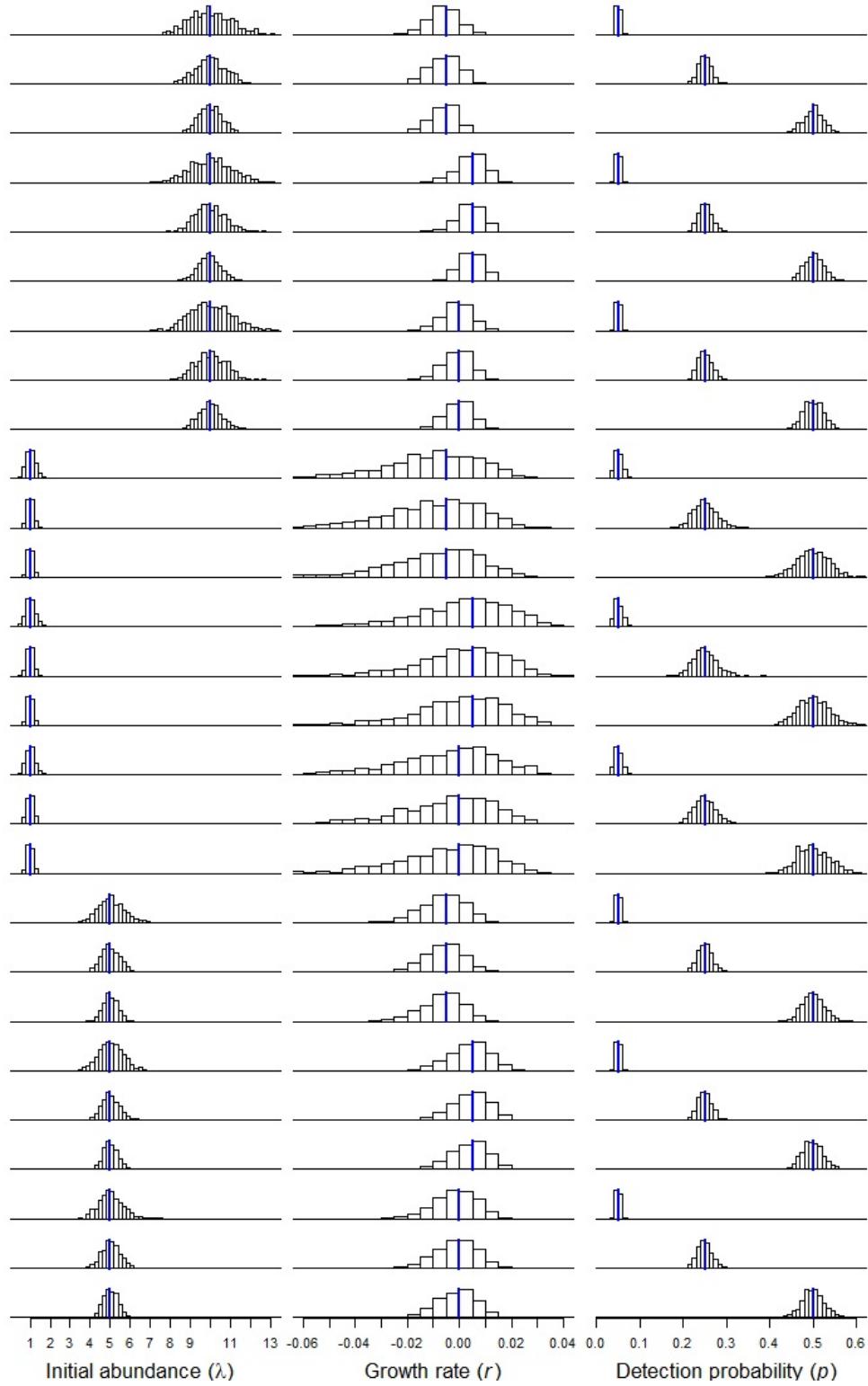


Figure A2: Histograms of 1000 parameter estimates for each of nine simulation cases with Ricker dynamics. The blue vertical lines are the data-generating values.

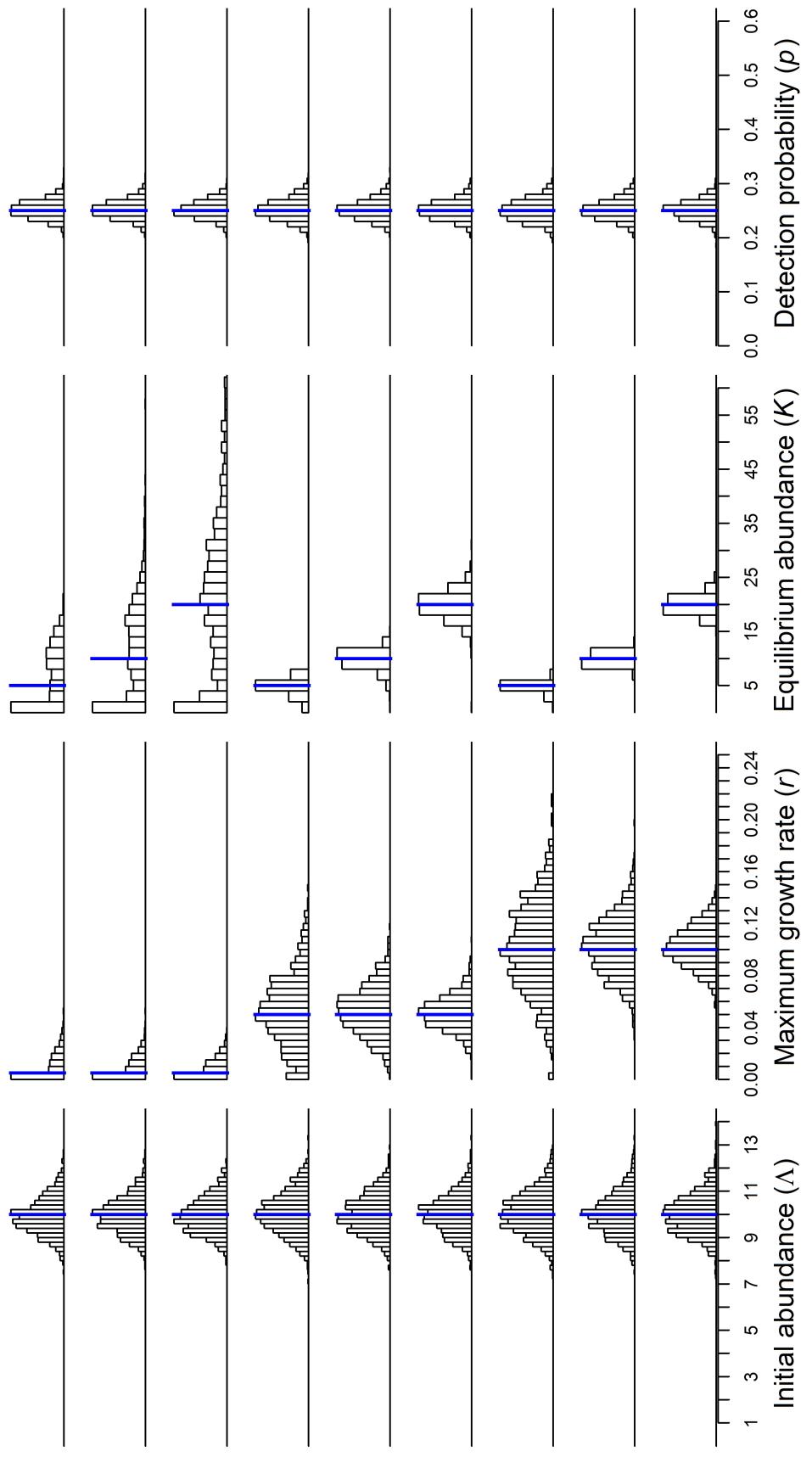


Figure A3: Histograms of 1000 parameter estimates for each of three simulation cases with Ricker + immigration dynamics. The blue vertical lines are the data-generating values.

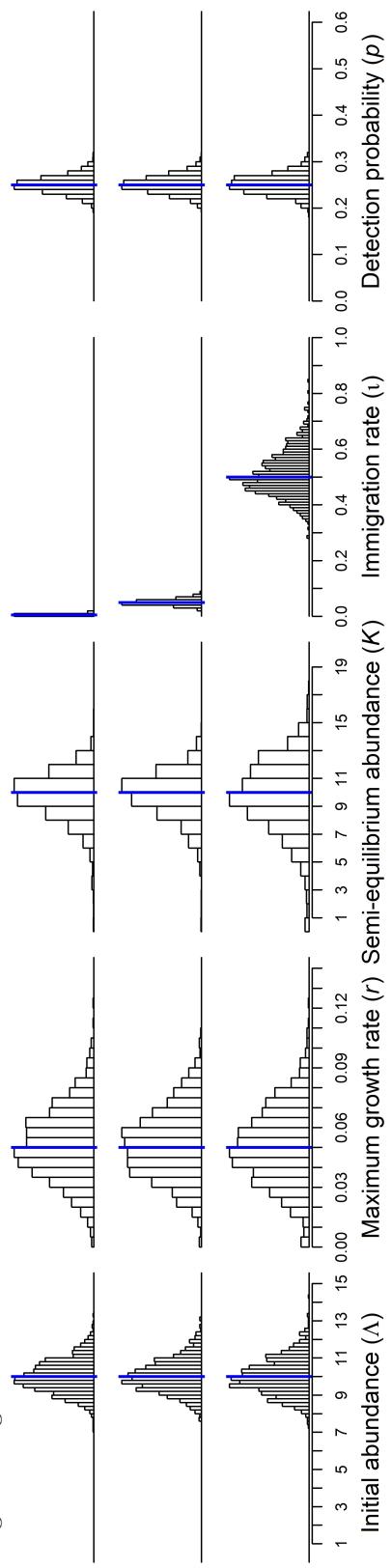


Figure A4: Histograms of 1000 parameter estimates for each of two simulation cases with geometric-recruitment or Leslie matrix dynamics, each fit with exponential and geometric-recruitment models. The blue vertical lines are the data-generating values; the data-generating values for r are derived from the actual dynamic parameters of these models. No data-generating values are provided for γ or ω by the Leslie matrix model because each age class had its own survival and fecundity parameters.

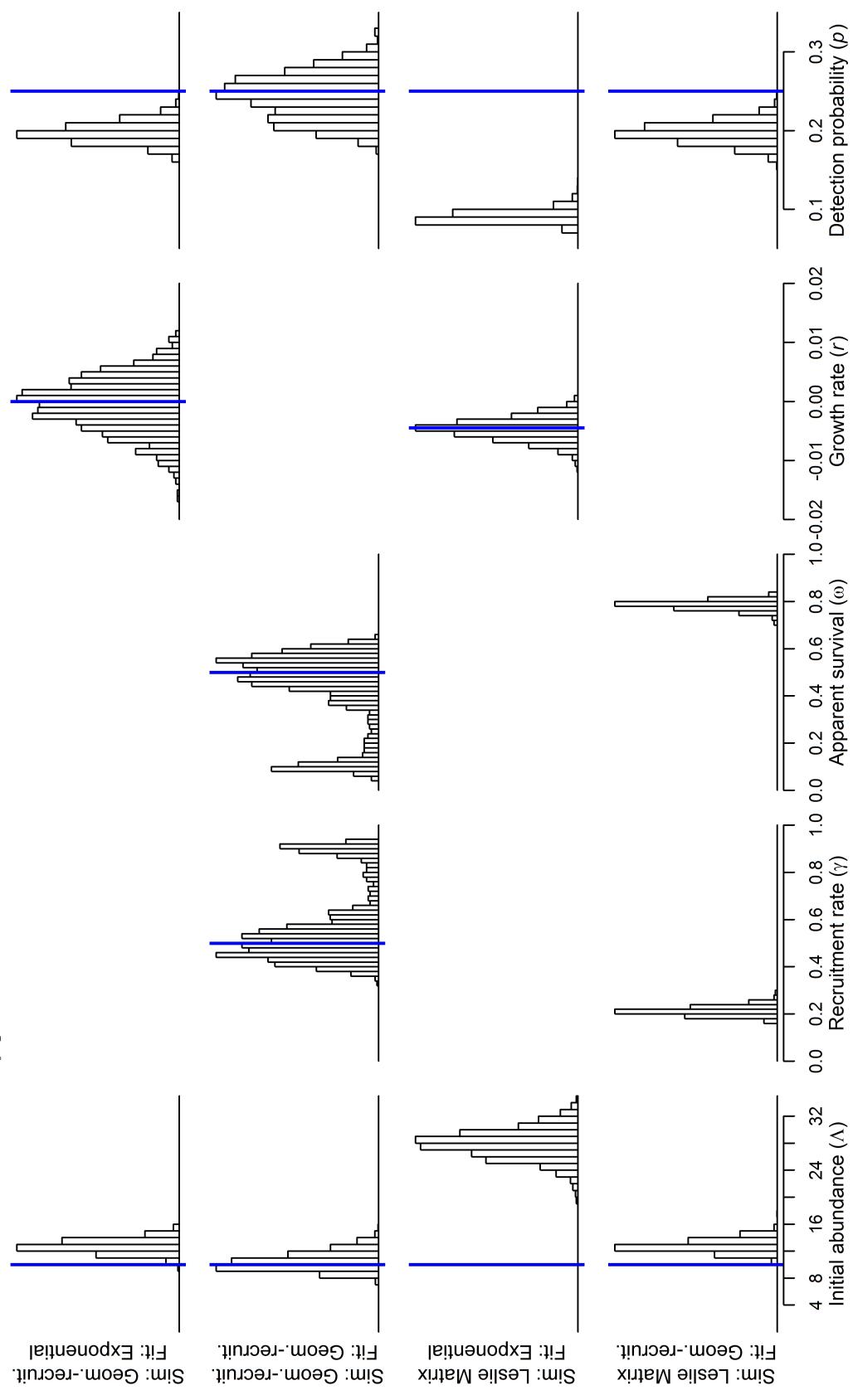


Figure A5: Histograms of 1000 parameter estimates simulated with Gompertz dynamics, two generations per year, fit with three different Gompertz models. The vertical lines are the data-generating values; changing the number of generations changes the meaning of r , so no data-generating values of it are provided for the single generation per year cases.

