Some Perspectives on Modeling Species Distributions (Comment on article by Gelfand et al.)

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I'd like to congratulate the authors for their important contributions to the study of species distributions. This paper and the authors' other publications that have resulted from this research clearly demonstrate that interdisciplinary research can advance several disciplines simultaneously.

While this paper deals with the scientific problem of species richness and diversity, the authors should also be complimented for the richness and diversity of their statistical results. This paper should be assigned reading for graduate students in statistics, as an example of the range of results that can be examined via a Bayesian analysis. Similarly, students of ecology should read this paper for both the ecological insights and as motivation to take more statistics courses.

1 Modeling individual species level presence–absence

The authors make a number of contributions in the area of modeling individual species level presence–absence. I examine several of these issues below.

One of the important contributions of this work is that the authors model species level presence–absence instead of classifying the sites by some measure of species diversity. As noted by the authors in the introduction, many ecological studies model an index which is a summary over many species. In stream studies, for example, scientists use an index of biotic integrity, which quantifies a stream's ability to support and maintain a natural biological community. Scientists often relate these indices to environmental covariates. However, as noted by Gelfand et al., effects of environmental covariates may be different depending on the species. For example, the effect of minimum July temperature varies across species (see Table 2 and Figure J). Understanding the effect of environmental covariates on individual species is potentially useful and can lead to new insights into species patterns. By examining species individually, Gelfand et al. answer pertinent questions for ecologists.

While the authors can examine individual species with their models, the beauty of their approach is that the results allow for examination of effects over all the species. The authors present a number of insightful measures for this purpose (Section 6). One overall measure considered by the authors is a summary of the effect of covariate l over all species under consideration, or $\sum_{k=1}^{40} \beta_l^{(k)}$ where β_l is the posterior for coefficient

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l (Table 4). This quantity seems to be ad-hoc and some weighting of the individual models is probably appropriate, e.g., weighting by the uncertainty in β_l which is clearly shown in Figures H–M, or weighting by the posterior model probability computed for the model for each species.

I would like to emphasize the authors' careful definition of a binary outcome for an areal process (see discussion surrounding equations (1) and (4)). While block averages have a long history in the literature (e.g., Cressie (1993)), this subtlety has been missed by a number of other authors in applications ranging from species distributions to disease mapping. The careful consideration of this issue by Gelfand et al. should encourage others to properly examine this issue.

2   Issues of model assumptions, assessment, and selection

The authors' model for species distribution is the most comprehensive of its kind to date. Their advances lead to suggestions for future studies and areas where additional focus may lead to new insights.

The authors make several simplifying assumptions which are necessary to expedite inference. Two assumptions may benefit from further examination. A basic building block of their model is the assumption that the probability of habitat suitability for species k in grid cell i, $p_i^{(k)}$, is independent of the probability of land transformation, $(1 - U_i)$ in cell i, so

$$P\left(V_i^{(k)} = 1\right) = (1 - U_i)\, p_i^{(k)},$$

where $V_i^{(k)} = 1$ is the event that a randomly selected location in cell i is suitable for species k when cell i has been impacted or changed by human use. I question the validity of this assumption. In the United States, for example, housing developers and foresters must pay close attention to the Endangered Species Act before developing an area. Future authors may wish to explore this issue further.

Another simplifying assumption has to do with relationships between species. The authors claim that the data are collected on such a small scale (1 min by 1 min grid) that "interactions between species are not likely to be of substantial concern." Simple exploratory analyses may be in order to justify such a statement. The authors further examine this issue in their consideration of vicariance in Section 8, and continued work in these areas may be fruitful.

Additional examination of model adequacy may lead to insights about the quality of fit. One could argue that there are so many parameters that the model has to fit the data, but then how can be we sure that there are sufficient data to inform the posterior for all the parameters of interest? Additional studies on the extent of Bayesian learning from the prior to the posterior distribution may be worthwhile.

Another model assessment issue is the spatial scale for the analysis. The authors chose 1 min by 1 min as the scale of the analysis, but inferences may depend on the choice of scale. Exploration of the impact of scale may lead to useful ecological insights.

As the authors point out, model selection is a complex issue for this problem. Here the authors choose models where the model selection statistics are computed over all species. As future work, it might be a worthwhile exercise to investigate model selection at the species level. Just as the parameter estimates associated with environmental covariates vary over species, so might the models themselves.

3 Bayesian Computation

The authors include little discussion of Bayesian computation. Such discussion was probably omitted due to space constraints and due to the fact that many of these issues are examined elsewhere. MCMC computations for the models adopted here require a high degree of expertise and finesse. I briefly touch on several relevant issues below. Several of these topics are discussed in the context of spatial models in the book by Banerjee, Carlin, and Gelfand (2004).

In the previous section I questioned the assumptions of independence between potential species presence and land conversion and also independence in distribution patterns between species. However, incorporating dependence between these quantities may make the already difficult calculations extremely computer intensive. Such complex models will become more tractable as statisticians continue to develop innovative solutions to the problem of MCMC computations. The structured Markov chain Monte Carlo method offers one such innovation by facilitating faster convergence for problems with highly correlated parameters (Cowles 2003; Sargent, Hodges, and Carlin 2000).

For the models considered here, one issue of concern is sensitivity to the prior parameters, particularly for the random effects. This issue has received a great deal of interest in the literature (e.g., Bernardinelli, Clayton, and Monomoli (1995); Carlin and Perez (2000); Haneuse and Wakefield (2004)). Was sensitivity to the prior distributions for the random effects investigated for this problem?

Another issue of continuing concern is how to diagnose convergence of the MCMC runs when there are thousands of parameters to monitor. For the model considered here, there are 2444 independent parameters in equations (5) and (6). The authors do not discuss convergence diagnosis, but clearly it is a challenging problem for this model. Brooks and Roberts (1998) provide one recent overview of work on issues related to MCMC convergence, with some discussion of diagnostic methods for multiple chains.

4 Opportunities and challenges in ecology

Statisticians have much to offer to the field of ecology. There are a wealth of problems that have not been adequately solved and these present interesting challenges for ecologists and statisticians.

For species distribution modeling, incorporating knowledge from the fields of population genetics, evolutionary biology, and biogeography may lead to useful inferences. These types of models should help ecologists gain a more fundamental understanding

of patterns of species distribution. However, many challenges lie ahead, not the least of which are computational and mathematical problems. Gelfand et al. are taking some major steps in this direction in their integration of results from population genetics into models for interspecies dependence.

Mapping species distribution patterns over very large geographical regions (e.g., Africa or the Northern Hemisphere) and estimating trends in species distribution patterns over time are also problems of keen interest for scientists and some policymakers. The sparsity and quality of relevant data in space and time make such analyses challenging. Species distribution survey data are rarely collected in an optimal manner. Some very old natural history museum data arise from studies where only sites with presences were recorded and no records were kept of sites that were searched without finding the species. In addition, it can be difficult to quantify other impacts such as the effects of population growth, land conversion, and climate change. Models to address these issues will continue to present new and interesting challenges for statisticians.

Another modeling challenge involves rare and/or hard-to-find species. A goal may be to produce a map that shows scientists where to find the species. If the species is very rare, creating the models can be problematic as there is so little data to use. These issues are of key concern in the U.S. with the continuing importance of the Endangered Species Act and the use of the courts to ensure its enforcement.

One problem we will probably always face as statisticians is how to communicate results such as the ones in this paper in an understandable manner for other scientists. In my experience many good ecologists lack an understanding of even simple mathematical notation, such as the definition of the transpose symbol. These same people are now being asked to use Bayesian techniques and complicated models. (I don't mean to pick on ecologists; this is a universal problem). The need for mathematical and statistical expertise is not new, but a study like the one presented here demonstrates the need for continued focus on educating mathematically and statistically-savvy scientists. At Colorado State University we are trying to meet these challenges by educating statisticians and mathematicians in the area of ecology and ecologists in the areas of statistics and mathematicians. Our PRogram for Interdisciplinary Mathematics, Ecology, and Statistics (PRIMES), supported by a Integrative Graduate Education and Research Training (IGERT) grant from the National Science Foundation, provides funding for students to gain degrees in their home department while gaining training in other fields and experience in interdisciplinary research (www.primes.colostate.edu). Other efforts, such the short course on Bayesian statistics in ecology that was put on by Gelfand and colleagues at Duke University in summer 2004, are new and creative ways to educate experienced ecologists in these "new" methods. I hope that support for these programs will continue as the need for continued statistical education is clearly great.

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