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1 Running head: Pinpointing spatial features

2 **Leveraging constraints and biotelemetry data to pinpoint repetitively used**
3 **spatial features**

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12 *Abstract.* Satellite telemetry devices collect valuable information concerning the sites
13 visited by animals, including the location of central places like dens, nests, rookeries, or
14 haul-outs. Existing methods for estimating the location of central places from telemetry
15 data require user-specified thresholds and ignore common nuances like measurement error.
16 We present a fully model-based approach for locating central places from telemetry data
17 that accounts for multiple sources of uncertainty and uses all of the available locational
18 data. Our general framework consists of an observation model to account for large
19 telemetry measurement error and animal movement, and a highly flexible mixture model
20 specified using a Dirichlet process to identify the location of central places. We also
21 quantify temporal patterns in central place use by incorporating ancillary behavioral data
22 into the model; however, our framework is also suitable when no such behavioral data
23 exist. We apply the model to a simulated data set as proof of concept. We then illustrate

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24 our framework by analyzing an Argos satellite telemetry data set on harbor seals (*Phoca*
25 *vitulina*) in the Gulf of Alaska, a species that exhibits fidelity to terrestrial haul-out sites.

26 *Key words:* Harbor seal, *Phoca vitulina*, haul-out, Dirichlet process, mixture model,
27 Bayesian analysis, hierarchical model, nonparametric, basis function, temporal dependence,
28 integrated data model, data fusion.

29 INTRODUCTION

30 Many animal species return regularly to one or more central places like a den, nest, roost,
31 or foraging site. Central places can be located by sighting individuals during aerial
32 (Montgomery et al. 2007) or ground-based surveys (Blakesley et al. 1992), or by using
33 radio-telemetry equipment to locate individuals in the field (Holloran and Anderson 2005);
34 however, direct observation may only provide a snapshot of the animal's behavior if surveys
35 are infrequent (Ruprecht et al. 2012), and could be altogether impractical when surveys are
36 encumbered by remote locations, rugged terrain, or otherwise difficult conditions. We
37 address these issues using a model-based approach for locating central places from satellite
38 telemetry data.

39 Satellite telemetry devices collect regular sequences of animal locations (Tomkiewicz et
40 al. 2010), data that contain valuable information concerning the sites visited over a
41 monitoring period. Repeated use of a site often yields multiple telemetry locations
42 collected at that site. Therefore, clusters of locations in mapped telemetry data are
43 important indicators of a central place (Knopff et al. 2009).

44 When deviations between true animal locations and the observed telemetry locations
45 are small (i.e., small telemetry measurement error), clusters are well-defined. Accordingly,
46 central places can be located by identifying clusters consisting of some pre-specified number
47 of telemetry locations collected within a certain distance and time frame (Anderson and
48 Lindzey 2003, Knopff et al. 2009). However, results are sensitive to the distance and time

49 thresholds used (Zimmermann et al. 2007). Moreover, distance thresholds fail when
50 telemetry measurement error is large. Large errors lead to diffuse clusters, which, in turn,
51 create uncertainty in the location of a central place as well as the composition of the
52 clusters themselves. For example, observed telemetry locations can plausibly originate from
53 more than one central place (i.e., cluster membership is ambiguous), or locations collected
54 at a central place can be confused with locations collected during movements away from
55 the site. Therefore, a method that accounts for telemetry measurement error is required.

56 We present a model-based approach for estimating the location of central places from
57 satellite telemetry data. Our approach incorporates an observation model that explicitly
58 accounts for measurement error, and uses a mixture model as a device for exposing latent
59 structure (i.e., clustering) in telemetry location data. The mixture model is specified using
60 a flexible Dirichlet process prior, a well-developed Bayesian nonparametric model that
61 adapts its complexity to the data at hand. We also quantify temporal patterns in central
62 place use (i.e., factors affecting when a central place is used) by incorporating ancillary
63 data related to animal behavior into the model; however, we also extend the model to
64 situations when no such behavioral data exist. We first apply the model to a simulated
65 data set as proof of concept. We then illustrate our framework using an Argos satellite
66 telemetry data set on harbor seals (*Phoca vitulina*) in the Gulf of Alaska. Harbor seals are
67 central place foragers that exhibit fidelity to terrestrial haul-out sites (Lowry et al. 2001).

68 TELEMETRY DATA

69 The model we propose can be applied to various telemetry data types like VHF, GPS, or
70 geolocation telemetry. We focus on Argos satellite telemetry data like those in our harbor
71 seal data set that were calculated via the Argos least-squares positioning algorithm
72 (Service Argos 2015). These data require special treatment because they exhibit an
73 x-shaped error distribution that has greatest error variance along the NW-SE and NE-SW

74 axes, a consequence of the polar orbiting Argos satellites and error that is largest in the
75 direction perpendicular to the orbit (Costa et al. 2010, Douglas et al. 2012). Furthermore,
76 valid Argos telemetry locations are assigned one of six location classes (3, 2, 1, 0, A, and
77 B), each of which exhibits different error patterns and magnitudes.

78 In addition to positional data, modern telemetry devices often collect ancillary data
79 related to animal behavior (Tomkiewicz et al. 2010) that can be helpful for partitioning
80 when individuals are actively using a central place versus other resources. The harbor seals
81 in our data set, for example, were equipped with satellite-linked depth recorders that
82 gathered information pertaining to diving behavior. Specifically, we use information from
83 an on-board conductivity sensor that differentiates when a tag is wet (low resistance) versus
84 dry (high resistance) as a surrogate for central place use. Resistance values ranged from
85 0-255, which we converted into a binary indicator for haul-out status using a threshold
86 value of 127 (i.e., resistance values > 127 were categorized as hauled-out). The devices were
87 programmed with a delay (10 consecutive readings at 45 sec. intervals) to prevent spurious
88 wet/dry state transitions associated with splashing on a haul-out or short dry periods
89 experienced by the sensor while a seal was surfaced but swimming; therefore, these wet/dry
90 data reliably indicate when an individual is hauled-out on shore (dry) or at-sea (wet).

91 MODEL FORMULATION

92 Let $\mathbf{s}(t) \equiv (s_x(t), s_y(t))'$ represent the pair of coordinates for an observed telemetry
93 location at time $t \in \mathcal{T}$, and $\boldsymbol{\mu}(t) \equiv (\mu_x(t), \mu_y(t))'$ represent the coordinates for a
94 corresponding latent central place. We denote the spatial support of central places as $\tilde{\mathcal{S}}$
95 and the ancillary behavioral data as $y(t)$. In the case of harbor seals, $\tilde{\mathcal{S}}$ represents the
96 coastline where haul-out sites can occur and $y(t) \in \{0, 1\}$, where 0 indicates the individual
97 is at-sea and 1 indicates the individual is on-shore using terrestrial resources.

98 *Observation model.*—The observed telemetry locations arise from a process that reflects

99 animal movement and measurement error. Movement influences the true animal locations
 100 which are then observed imperfectly due to the telemetry measurement process. We
 101 accommodate various error patterns using a flexible mixture distribution, which itself is
 102 conditioned on the ancillary behavioral data to accommodate movement. First, consider a
 103 model for telemetry locations collected while the individual is at a central place (i.e.,
 104 $y(t) = 1$):

$$\mathbf{s}(t) \sim \begin{cases} \mathcal{N}(\boldsymbol{\mu}(t), \boldsymbol{\Sigma}), & \text{with prob. } p(t) \\ \mathcal{N}(\boldsymbol{\mu}(t), \tilde{\boldsymbol{\Sigma}}), & \text{with prob. } 1 - p(t). \end{cases} \quad (1)$$

105 In Eq. 1, an observed telemetry location ($\mathbf{s}(t)$) arises from a mixture of multivariate
 106 normal distributions with mean $\boldsymbol{\mu}(t)$ corresponding to the location of a central place, and
 107 variance-covariance matrices $\boldsymbol{\Sigma}$ or $\tilde{\boldsymbol{\Sigma}}$ that describe telemetry measurement error. The
 108 matrix $\boldsymbol{\Sigma}$ is parameterized in a flexible manner (Brost et al. 2015, Buderman et al. 2016):

$$\boldsymbol{\Sigma} = \sigma^2 \begin{bmatrix} 1 & \rho\sqrt{a} \\ \rho\sqrt{a} & a \end{bmatrix}, \quad (2)$$

109 where σ^2 quantifies measurement error in the longitude direction, a modifies σ^2 to describe
 110 error in the latitude direction, and ρ describes the correlation between errors in the two
 111 directions. The matrix $\tilde{\boldsymbol{\Sigma}}$ equals $\boldsymbol{\Sigma}$ on the diagonal, but the off-diagonal elements are
 112 $-\rho\sqrt{a}$. This model specification accounts for circular ($a = 1$) and elliptical ($a \neq 1$) errors
 113 when $\rho = 0$, as well as x-shaped error patterns evident in Argos telemetry data when $\rho \neq 0$.

114 We model telemetry locations collected while the individual is not at the central place
 115 (i.e., $y(t) = 0$) in a fashion similar to Eq. 1:

$$\mathbf{s}(t) \sim \begin{cases} \mathcal{N}(\boldsymbol{\mu}(t), \boldsymbol{\Sigma} + \sigma_\mu^2 \mathbf{I}), & \text{with prob. } p(t) \\ \mathcal{N}(\boldsymbol{\mu}(t), \tilde{\boldsymbol{\Sigma}} + \sigma_\mu^2 \mathbf{I}), & \text{with prob. } 1 - p(t), \end{cases} \quad (3)$$

116 except the variance-covariance structure in Eq. 3 is augmented by σ_μ^2 , a parameter
 117 accounting for dispersion due to animal movement about the central place. In other words,

118 $\boldsymbol{\mu}(t)$ and σ_μ^2 define the center and spread of an individual’s “homerange.” As in Eq. 1, $\boldsymbol{\Sigma}$
119 and $\tilde{\boldsymbol{\Sigma}}$ account for error in the telemetry measurement process.

120 The observation model in Eq. 3 represents an integrated likelihood (Berger et al.
121 1999). Consider, for example, the hierarchical model

$$\mathbf{s}(t) \sim \mathcal{N}(\tilde{\boldsymbol{\mu}}(t), \sigma^2 \mathbf{I}) \quad (4)$$

$$\tilde{\boldsymbol{\mu}}(t) \sim \mathcal{N}(\boldsymbol{\mu}(t), \sigma_\mu^2 \mathbf{I}), \quad (5)$$

122 where $\tilde{\boldsymbol{\mu}}(t)$ is the true but unobserved animal location. The parameters $\boldsymbol{\mu}(t)$, σ^2 , and σ_μ^2
123 are defined as in Eqs. 1-3, but note that the telemetry error structure in Eq. 4 is simplified
124 for the purposes of illustration. In principle, we could estimate the true location $\tilde{\boldsymbol{\mu}}(t)$;
125 however, our interest here is not the true locations but rather the location of the central
126 place, $\boldsymbol{\mu}(t)$. Therefore, we treat $\tilde{\boldsymbol{\mu}}(t)$ as a “nuisance” parameter and remove it from the
127 likelihood by integration (i.e., Rao-Blackwellization; Berger et al. 1999):

$$\int_{\tilde{\boldsymbol{\mu}}(t)} \mathcal{N}(\mathbf{s}(t) | \tilde{\boldsymbol{\mu}}(t), \sigma^2 \mathbf{I}) \mathcal{N}(\tilde{\boldsymbol{\mu}}(t) | \boldsymbol{\mu}(t), \sigma_\mu^2 \mathbf{I}) d\tilde{\boldsymbol{\mu}}(t) = \mathcal{N}(\mathbf{s}(t) | \boldsymbol{\mu}(t), \sigma^2 \mathbf{I} + \sigma_\mu^2 \mathbf{I}). \quad (6)$$

128 Aside from the simplified error structure, the resulting marginal distribution is the same as
129 Eq. 3 and has a reduced parameter space compared to Eqs. 4 and 5. It also yields a
130 Markov chain Monte Carlo (MCMC) algorithm that is typically quicker to converge (Finley
131 et al. 2015). Models for animal movement where individuals are attracted to a particular
132 point are also available if inference concerning $\tilde{\boldsymbol{\mu}}(t)$ is desired (Blackwell 2003, McClintock
133 et al. 2012); however, these methods require the number of central places used by an
134 individual to be known.

135 We define $p(t) = 0.5$ because the orbital plane of Argos satellites changes continuously
136 and observations are equally likely to arise from either mixture component. The
137 parameters related to measurement error (i.e., σ^2 , ρ , and a) are estimated for different
138 Argos location quality classes (Appendix S1). Alternatively, Eq. 2 can be adapted to
139 accommodate a continuous metric of location quality (e.g., GPS dilution of precision) or

140 the Argos satellite telemetry location error ellipse (McClintock et al. 2014).

141 *Spatial process model.*—As specified in the observation model (Eqs. 1 and 3), a
142 telemetry location arises from an unknown (but estimable) central place, $\boldsymbol{\mu}(t)$. When
143 considering multiple telemetry locations recorded over some period of time, the number of
144 unique central places used by an individual is potentially > 1 , but the exact number is
145 unknown. Modeling central places is further complicated by possible multimodality
146 (central places located in disjoint areas) and skewness (some central places are close
147 together). We resolve these issues (i.e., multimodality, skewness, and an unknown number
148 of central places) by using a Dirichlet process, a widely used probability model for
149 unknown distributions that exhibits an important clustering property (Ferguson 1973,
150 Hjort 2010). Following the constructive, stick-breaking representation of a Dirichlet process
151 (Sethuraman 1994, Ishwaran and James 2001), we model $\boldsymbol{\mu}(t)$ as a mixture of infinitely
152 many components:

$$\boldsymbol{\mu}(t) \sim \sum_{j=1}^{\infty} \pi_j \delta_{\boldsymbol{\mu}_j}, \quad (7)$$

153 where $\boldsymbol{\mu}_j$ is the location of a potential central place, $\delta_{\boldsymbol{\mu}_j}$ is a point mass (or “atom”) at $\boldsymbol{\mu}_j$,
154 π_j is the corresponding mixing proportion, and $\sum_{j=1}^{\infty} \pi_j = 1$. Because Eq. 7 is a discrete
155 distribution, draws from it are generally not distinct, thereby inducing replication in the
156 values for $\boldsymbol{\mu}(t)$. Thus, realizations from the Dirichlet process simultaneously provide a
157 value for $\boldsymbol{\mu}(t)$ and partition telemetry locations with the same value for $\boldsymbol{\mu}(t)$ into clusters.
158 The distinction between $\boldsymbol{\mu}_j$ and $\boldsymbol{\mu}(t)$ is subtle. The $\boldsymbol{\mu}_j$, for $j = 1, \dots, \infty$, are unique and
159 represent the location of potential central places. The $\boldsymbol{\mu}(t)$, on the other hand, have a
160 functional interpretation because they are time-specific and associate a $\boldsymbol{\mu}_j$ to each telemetry
161 location $\mathbf{s}(t)$. Greater replication of $\boldsymbol{\mu}(t)$, for $t \in \mathcal{T}$, confers higher intensity use of the
162 associated central place (i.e., more telemetry locations associated with the same central
163 place). Note that, even though the Dirichlet process assumes infinitely many mixture

164 components (central places), only a finite number are used to generate the observed data.

165 We formulate π_j using a stick-breaking process (Sethuraman 1994):

$$\pi_j = \eta_j \prod_{l < j} (1 - \eta_l), \quad (8)$$

166 where $\eta_j \sim \text{Beta}(1, \theta)$ and θ is a concentration parameter that controls the prior expected
167 number of mixture components in the Dirichlet process. To describe the stick-breaking
168 process, begin with a stick of unit length that represents the total probability allocated to
169 the infinitely many mixture components in Eq. 7. Initially, we break off a piece of length
170 $\eta_1 \sim \text{Beta}(1, \theta)$ from the stick and assign this probability ($\pi_1 = \eta_1$) to the first component,
171 $\boldsymbol{\mu}_1$. Next, we break off another proportion $\eta_2 \sim \text{Beta}(1, \theta)$ from the remaining length of
172 stick $(1 - \eta_1)$ and assign this probability ($\pi_2 = \eta_2(1 - \eta_1)$) to the second component, $\boldsymbol{\mu}_2$.
173 As the process is repeated, the stick gets shorter such that the lengths (i.e., mixing
174 proportions) assigned to components with a higher index decrease stochastically. The
175 concentration parameter (θ) controls the rate of decrease.

176 In practice, we implement the Dirichlet process using a truncation approximation
177 (Ishwaran and James 2001). For a sufficiently high index J , notice that $\sum_{j=J+1}^{\infty} \pi_j \approx 0$
178 because the mixing proportions decrease in the index j . Thus, an accurate approximation
179 to the infinite Dirichlet process (Eq. 7) can be obtained by letting $\eta_J = 1$, resulting in
180 $\pi_j = 0$ for $j = J + 1, \dots, \infty$. The index J is an upper bound on the number of mixture
181 components in Eq. 7, not the number of components necessary to model the observed data.

182 *Temporal process model.*—We model the ancillary behavioral data using a binary probit
183 regression formulated under a data augmentation approach (Albert and Chib 1993,
184 Johnson et al. 2012, Dorazio and Rodriguez 2012). In particular, we introduce the
185 parameter $v(t)$ as a continuous, latent version of the binary process $y(t)$, which we model
186 as a normal random variable with unit variance:

$$v(t) \sim \mathcal{N}(\mathbf{x}(t)' \boldsymbol{\beta} + \mathbf{w}(t)' \boldsymbol{\alpha}, 1). \quad (9)$$

187 This expression represents a semiparametric regression with mean structure that includes
 188 parametric and nonparametric components (Hastie et al. 2009, Ruppert et al. 2003). The
 189 parametric component consists of a vector of time-varying covariates that affect the
 190 probability of central place use, $\mathbf{x}(t)$, and a corresponding vector of coefficients, $\boldsymbol{\beta}$. The
 191 nonparametric component, $\mathbf{w}(t)' \boldsymbol{\alpha}$, is described below. Assuming $y(t) = 1$ if $v(t) > 0$ and
 192 $y(t) = 0$ if $v(t) \leq 0$, the specification in Eq. 9 implies the probit regression model

$$y(t) \sim \text{Bernoulli}(\Phi(\mathbf{x}(t)' \boldsymbol{\beta} + \mathbf{w}(t)' \boldsymbol{\alpha})), \quad (10)$$

193 where Φ is the standard normal cumulative distribution function. The auxiliary variable
 194 specification in Eqs. 9 and 10 streamlines computation because the associated
 195 full-conditional distributions are known and can be sampled in closed form when fitting the
 196 model using MCMC.

197 We use the nonparametric component of Eq. 9 to account for temporal autocorrelation,
 198 which often occurs in data collected over time from a single individual (e.g., $y(t)$). The
 199 nonparametric component consists of a linear combination of basis functions evaluated at
 200 time t , $\mathbf{w}(t)$, and the vector of basis coefficients, $\boldsymbol{\alpha}$ (Ruppert et al. 2003). The coefficients
 201 weight the basis functions to produce a smooth process through time, thereby inducing
 202 dependence among observations. The basis functions are arbitrary and should have
 203 features that match those of the underlying process being estimated. Commonly used basis
 204 functions include splines, wavelets, and Fourier series. The number of functions should also
 205 reflect the temporal resolution of that process (Ruppert et al. 2003).

206 *Prior distributions.*—To complete the Bayesian formulation of this model, we specify
 207 prior distributions for unknown parameters. We assume $\boldsymbol{\beta} \sim \text{N}(\boldsymbol{\mu}_\beta, \sigma_\beta^2 \mathbf{I})$,
 208 $\theta \sim \text{Gamma}(r_\theta, q_\theta)$, $\log(\sigma_\mu) \sim \mathcal{N}(\mu_\sigma, \sigma_\sigma^2)$, and $\sigma \sim \text{Uniform}(0, u)$, with similar uniform
 209 priors for ρ and a . The lognormal distribution for σ_μ allows prior information concerning
 210 animal movement and homerange size, if available, to be incorporated into the model. We

211 adopt a penalized approach to avoid overfitting $\boldsymbol{\alpha}$ by assuming $\boldsymbol{\alpha} \sim N(\mathbf{0}, \sigma_{\alpha}^2 \mathbf{I})$ and
212 $\sigma_{\alpha}^2 \sim \text{IG}(r_{\alpha}, q_{\alpha})$ (Ruppert et al. 2003). The prior for $\boldsymbol{\mu}_j$, referred to as the base
213 distribution of the Dirichlet process (Hjort 2010), determines where the atoms $\delta_{\boldsymbol{\mu}_j}$ tend to
214 be located. We assume $\boldsymbol{\mu}_j \sim f_{\tilde{\mathcal{S}}}(\mathbf{S})$, where \mathbf{S} is a matrix containing all of the observed
215 telemetry locations and $f_{\tilde{\mathcal{S}}}(\mathbf{S})$ represents the density of telemetry locations in $\tilde{\mathcal{S}}$. We
216 approximate $f_{\tilde{\mathcal{S}}}(\mathbf{S})$ using a kernel density estimator evaluated over a rasterized domain $\tilde{\mathcal{S}}$.
217 See Appendix S1 for the full model specification and Appendix S2 for details regarding
218 model implementation.

219 MODEL APPLICATION

220 *Simulated data example*

221 We demonstrate our modeling framework when parameters are known in a simulated data
222 example. Figure 1 shows 1,000 locations simulated from the model using parameters
223 obtained from an analysis of harbor seal telemetry data (see Case study below). To
224 simplify presentation of results, simulated locations were randomly allocated to Argos
225 location classes 3, 0, and B (high-, medium-, and low-accuracy locations). We set $J = 50$ in
226 the truncation approximation to the Dirichlet process and modeled dependence in central
227 place use with B-spline basis functions ($\mathbf{w}(t)$). B-splines are commonly used in
228 semiparametric regression because they have local support and stable numerical properties
229 (Ruppert et al. 2003). We fit the model using a MCMC algorithm written in R (provided
230 in Data S1; R Development Core Team 2015).

231 Inference concerning $\boldsymbol{\mu}(t)$, the spatial intensity of central place use, is summarized in
232 Figure 1. Posterior probability is concentrated near known central places, and inference is
233 more certain for central places associated with many telemetry locations (i.e., locations
234 that were heavily used). Posterior probability for $\boldsymbol{\mu}_j$, the location of potential central
235 places, is more diffuse than that of $\boldsymbol{\mu}(t)$, but still generally concentrated near central

236 places (Appendix S3). The model recovers parameters related to telemetry measurement
237 error, animal movement, and the temporal process of central place use (Appendix S3).
238 Additional simulated data examples are presented in Appendix S4.

239 *Case study: Harbor seals*

240 To demonstrate our approach with real data, we apply our model to Argos satellite
241 telemetry locations collected from a harbor seal near Kodiak Island, Alaska (Fig. 2).
242 Harbor seals repeatedly use terrestrial haul-out sites along the coastline ($\tilde{\mathcal{S}}$), which we
243 represented using a 100-m resolution raster. Haul-out behavior changes over time due to
244 physiological functions (thermoregulation, molting, pupping, etc.) and environmental
245 conditions (e.g., tidal state) that affect the availability of haul-out sites (London et al.
246 2012). Thus, we evaluated the affect of several temporal covariates on the use of haul-out
247 sites: the number of hours since solar noon (13:00 hours), the number of hours since low
248 tide, and the number of days since August 15 and its quadratic effect. Tide information
249 was obtained from the nearest National Oceanic and Atmospheric Administration station
250 (Kodiak Island, ID: 9457292). We set $J = 50$ in the truncation approximation to the
251 Dirichlet process, which greatly exceeds the expected number of haul-out sites used by a
252 single harbor seal. We modeled the temporal haul-out process using B-splines ($\mathbf{w}(t)$)
253 defined at 6-hour intervals. In addition to allowing for smooth patterns in the probability
254 of haul-out use, a basis expansion defined at this interval allows haul-out behavior to vary
255 throughout day.

256 Inference concerning the intensity of haul-out site use ($\boldsymbol{\mu}(t)$) is shown in Figure 2.
257 Posterior probability is concentrated in three regions, generally occurring near clustered
258 telemetry locations. The highest posterior probability occurs along the northernmost
259 coastline of Ugak Bay, indicating this area was most actively used by the individual.
260 Similar to the simulated data example, inference concerning $\boldsymbol{\mu}_j$ was more diffuse, but

261 resembles that of $\mu(t)$ (Appendix S5). Parameters in the temporal process model (β)
262 indicate haul-out use was highest at times near solar noon, during summer months, and at
263 high tide (Appendix S5). Inference concerning animal movement (σ_μ) suggests
264 approximately 95% of at-sea locations were within 6.6 km of a haul-out site. Parameters
265 related to telemetry measurement error are provided in Appendix S5. All inference was
266 based on 50,000 MCMC samples, which required 5 hours of processing time on a computer
267 equipped with a 3.4 GHz Intel Core i7 processor.

268 DISCUSSION

269 A fully model-based approach rigorously accommodates multiple sources of uncertainty
270 when estimating the location of central places from satellite telemetry data. Our
271 framework consists of three constituent models: an observation model that accounts for
272 telemetry measurement error and animal movement, a spatial process model for estimating
273 the location of central places, and a temporal process model for quantifying patterns in
274 central place use. Unlike other approaches, our model does not require user-specified
275 distance or time thresholds to identify central places (Anderson and Lindzey 2003), or prior
276 knowledge regarding cluster characteristics (Webb et al. 2008). Model implementation is
277 unified to properly account for uncertainty in parameter estimates.

278 We demonstrate our model using simulated data examples and an application to
279 harbor seals near Kodiak Island, Alaska. Harbor seals typically exhibit localized
280 movements and regularly return to one or more terrestrial haul-outs between at-sea
281 foraging bouts (Lowry et al. 2001). Our model could also be applied to species that display
282 other behaviors. For example, our model could be used to examine the location of
283 migratory stopover sites or kill sites (Higuchi et al. 2004, Zimmermann et al. 2007,
284 Chevallier et al. 2010); however, the ability to model ephemeral locations requires
285 telemetry data collected at a relatively high temporal frequency.

286 *Observation model*

287 Our observation model consists of a flexible, finite mixture distribution (Eqs. 1 and 3) that
288 accounts for potentially complex telemetry measurement errors like those evident in Argos
289 data (Brost et al. 2015, Buderman et al. 2016). The observation model also accounts for
290 movements away from the central place via an integrated likelihood (Eq. 3; Berger et al.
291 1999). Because measurement error and animal movement are incorporated into the
292 observation model, we use all telemetry locations to estimate the location of central places,
293 not just those with small magnitude errors or those collected while the individual is at the
294 central place. Furthermore, we use a constrained spatial support for central places (e.g.,
295 haul-out sites that only occur along the coastline), and the subsequent discrepancy between
296 the spatial supports of $s(t)$ and $\mu(t)$, to simultaneously estimate telemetry measurement
297 error (Brost et al. 2015). In applications where central places do not have a constrained
298 support, telemetry error must be known *a priori* or estimated from a secondary data
299 source (e.g., Jonsen et al. 2005, Costa et al. 2010, Douglas et al. 2012).

300 *Process models*

301 The spatial process model consists of a Dirichlet process, a Bayesian nonparametric model
302 that adapts its complexity (e.g., the number of central places) to the observed data. In
303 conjunction with the observation model, the spatial model comprises a Dirichlet process
304 mixture model, a highly flexible framework that includes a large class of distributions
305 (Hjort 2010). As such, the model accommodates multimodal and skewed distributions, like
306 the distribution of central places.

307 The Dirichlet process allows for potentially infinite clusters as T , the number of
308 observations, approaches ∞ ; however, the number of occupied components cannot exceed
309 T and is generally much smaller than T . Consequently, a mixture of a finite number of
310 components could be used in practice, which is the strategy we adopt by using a truncation

311 approximation to produce a computationally efficient algorithm for parameter estimation
312 (Ishwaran and James 2001). Other representations of the Dirichlet process, like the
313 Chinese restaurant process, do not rely on truncations for model fitting (Teh et al. 2006).

314 Our spatial process model could be adapted to include temporal dynamics in the
315 location of central places. For example, seasonal patterns in the location of harbor seal
316 haul-out sites could be incorporated by modeling the central places in a Markovian fashion
317 such that $\mu(t)$ is a function of previous central places. Adjusting our model to differentiate
318 between behaviors would also be necessary if the goal is to examine multiple types of
319 central places in a single dataset (i.e., long-term use of a den site and short-term use of kill
320 sites). One approach to accommodating different behaviors is to formulate the Dirichlet
321 process as a hidden Markov model, a commonly-used method for identifying multiple
322 behavioral states in telemetry data (Patterson et al. 2009, Langrock et al. 2012).

323 We use a semiparametric regression to model the temporal process of central place use
324 and account for dependence in the behavioral data (Ruppert et al. 2003). Telemetry data
325 are generally not equally spaced in time; thus, serial correlation would be difficult to model
326 using, for example, an autoregressive process. The basis function approach that we
327 implement is a flexible alternative to modeling autocorrelated data (Hefley et al. in
328 revision).

329 The basis functions, which are continuous in time, also facilitate prediction of animal
330 behavior. For example, animal behavior can be predicted at times associated with
331 telemetry locations when the positional and behavioral data are temporally misaligned
332 (Appendix S6). Our model can even be adapted to estimate animal behavior when
333 ancillary data are not available (Appendix S6). Indeed, prediction is a key advantage of a
334 probabilistic framework like the one we present.

335 *Guidance*

336 The joint analysis of multiple individuals can be achieved by applying our model to several
337 individuals separately, and then combining inference across individuals to obtain
338 population-level parameters with a meta-analysis (e.g., Hartung et al. 2008, Hooten et al.
339 2016). Alternatively, multiple individuals could be analyzed concurrently using a
340 hierarchical Dirichlet process (Teh et al. 2006, Hjort 2010). A hierarchical approach
341 extends our model by placing individual-specific Dirichlet processes under a common prior
342 (another Dirichlet process), thereby allowing central places to be unique to, or shared
343 amongst, individuals. In either approach, heterogeneity among individuals can be
344 accommodated and explained through the introduction of demographic covariates (e.g., sex
345 and age), and the location of central places could be modeled as a function of
346 environmental covariates to examine site selection.

347 Bayesian nonparametric models, like the Dirichlet process we use to examine the
348 location of central places, have been adapted to analyze time series data, grouped data,
349 data in a tree, binary data, relational data, and spatial data (Gershman and Blei 2012).
350 This highly flexible framework has been widely used in other fields (Rodriguez and Dunson
351 2011), although we are aware of few examples from ecology. However, potential ecological
352 applications are numerous and include abundance estimation (Dorazio et al. 2008, Johnson
353 et al. 2013), population genetics (Huelsenbeck and Andolfatto 2007), and disease spread
354 (Verity et al. 2014), among other applications where the goal is to infer latent structure
355 based on empirical data (Morales et al. 2004, Brost and Beier 2012).

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478 Figure 1. Simulation of 1,000 telemetry locations ($\mathbf{s}(t)$) arising from three central
479 places (μ_j). The point symbology associates telemetry locations (black and gray numerals;
480 most are smaller gray numerals to reduce clutter) to their corresponding central places
481 (white, numbered circles). For example, a telemetry location labeled “1” is associated with
482 the central place labeled “1.” The spatial support of central places ($\tilde{\mathcal{S}}$) exists at the
483 intersection of the blue and gray polygons (black line). The posterior distribution of $\mu(t)$
484 (red gradient) in the vicinity of the central places is shown in the bottom panels; brighter
485 red corresponds to higher posterior probability. Inference concerning the location of central
486 place “3,” which was associated with 608 telemetry locations, is most certain. Inference
487 concerning central places “1” and “2,” which were associated with fewer telemetry locations
488 (approximately 200 locations each), is more diffuse. All inference was based on 20,000
489 MCMC samples after convergence. Note that 326 simulated telemetry locations are beyond
490 the extent of this map, occurring up to 880 km away.

491 Figure 2. Telemetry locations (top panel) of a subadult female harbor seal monitored
492 from 09 OCT 1995 to 04 JUN 1996 in Ugak Bay (57.42982°N, -152.5715°W) on the
493 southern coast of Kodiak Island, Alaska, USA. Point symbology reflects whether the
494 individual was hauled-out (black points) or at-sea (black crosses) at the time a telemetry
495 location was recorded. Telemetry locations were collected on average every 5.7 h (range:
496 0.0 – 54.8 h) using an Argos satellite telemetry device. The animal’s position was measured
497 on 1,004 occasions, with $\approx 72\%$ of locations coming from the three least accurate Argos
498 location classes. Approximately 40% of locations were collected while the individual was at
499 a haul-out site ($y(t) = 1$). The spatial support of haul-out sites ($\tilde{\mathcal{S}}$) exists along the
500 coastline (black line) at the intersection of the blue (water) and gray (land) polygons. The
501 insets show three regions where the posterior probability of $\mu(t)$ (red gradient) is most
502 concentrated (bottom panels). Brighter red corresponds to higher posterior probability. All

503 inference was based on 50,000 MCMC samples after convergence. Note that 190 telemetry
504 locations are beyond the extent of this map, occurring up to 1,100 km away from Ugak Bay.

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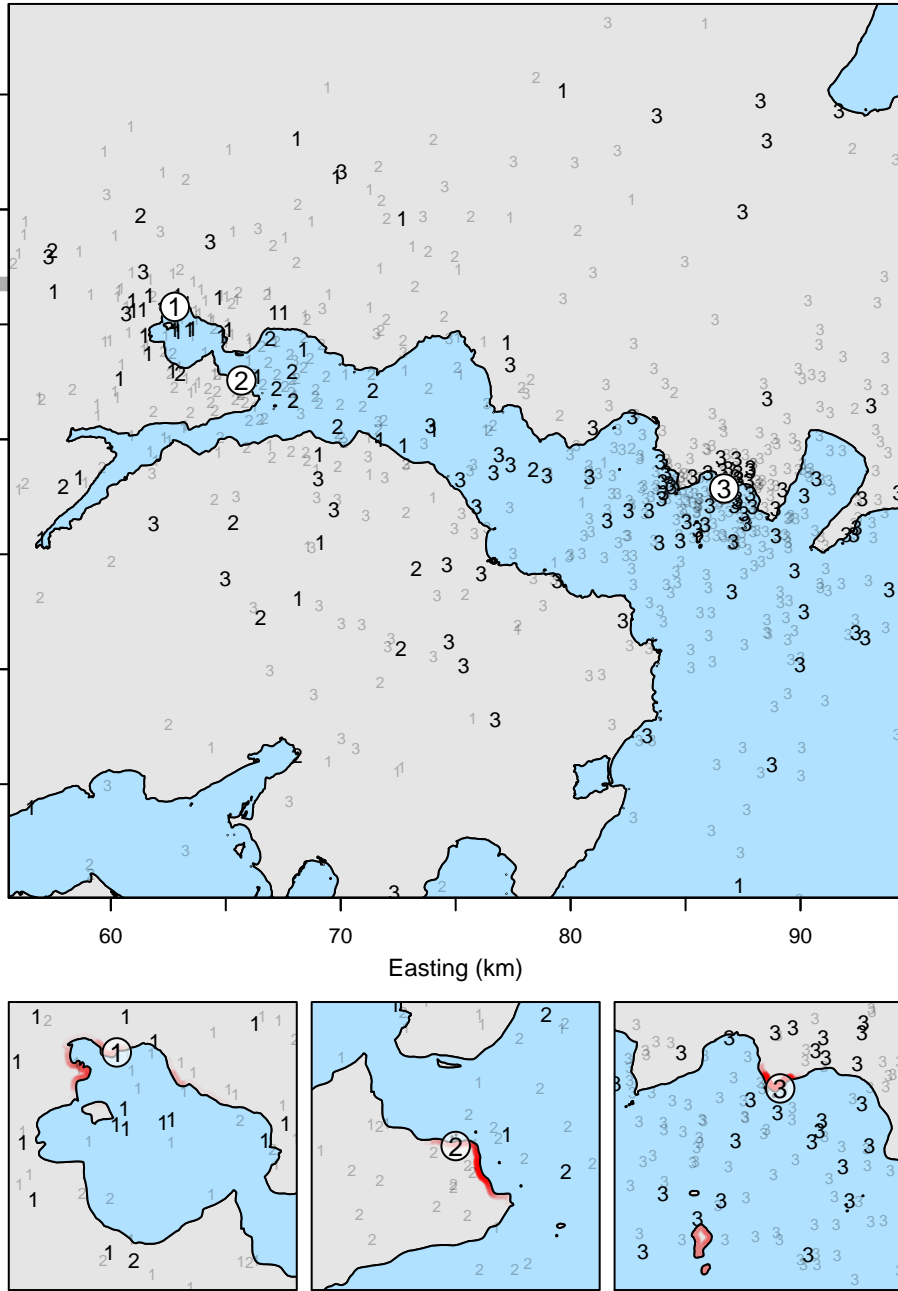


Figure 1:

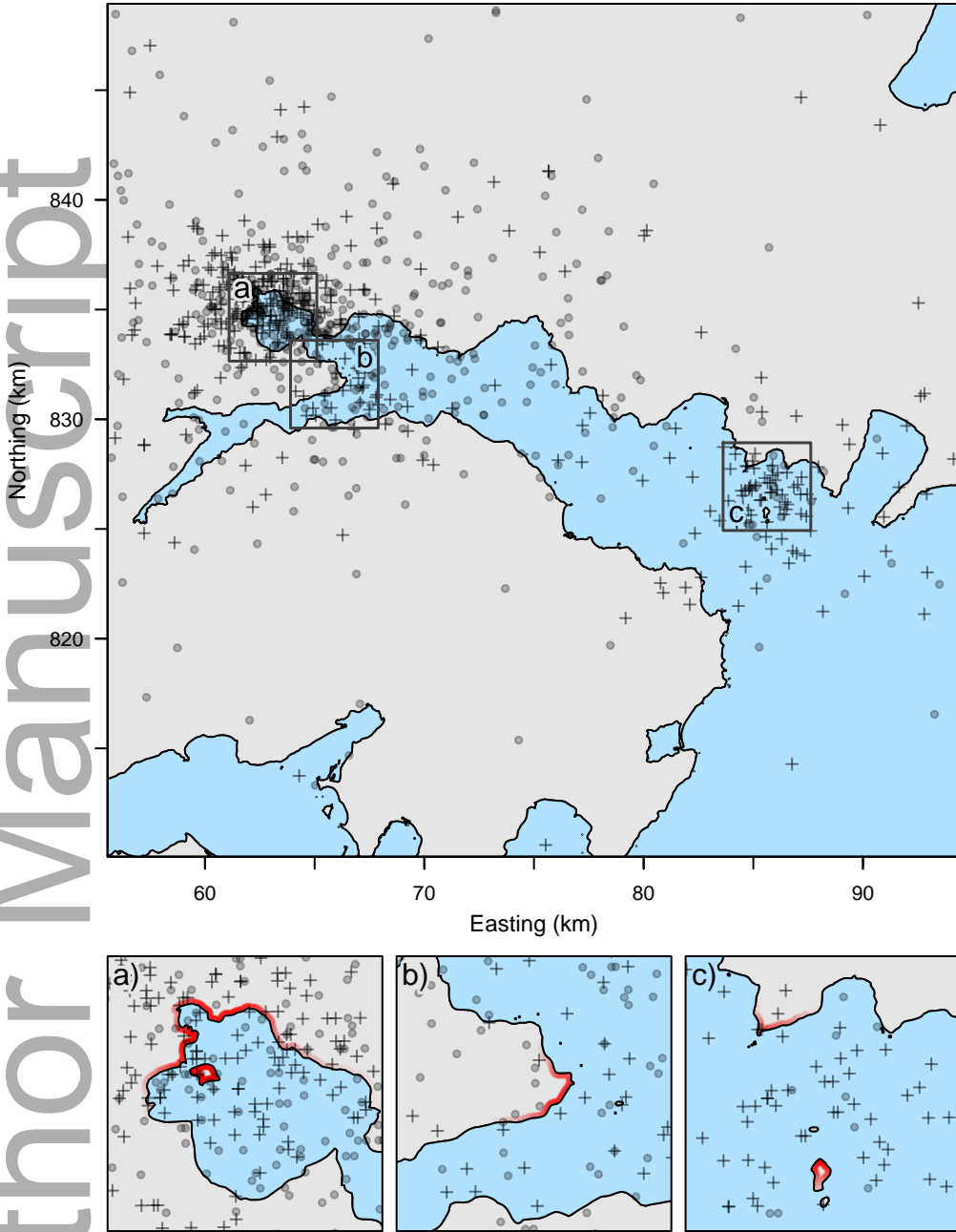


Figure 2: