

Using Spatial Regression Models in Identifying the Drivers of Forest Structure in the Hyrcanian Forests of Iran

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Abstract

Background: Understanding the relationships between forest structure, in particular attainable height, and the environment is important for sustainable forest management. Similarly, modeling structural attributes improve our understanding of forest growth dynamics and may identify key drivers of long-term changes in the forest ecosystem. Due to the inherent complexity of these relationships, quantification of some drivers of forest growth is often not available, resulting in spatially auto-correlated errors of the regression model.

Methods: To explore the tree height-environment relationships of oriental beech we compared the performance of a standard regression model (multiple linear regression, MLR) to those accommodating a spatial correlation structure, specifically a Generalized Least Squares model with exponential correlation structure (GLS) and three variations of the Simultaneous Autoregressive Model (SAR): the spatial lag model (SLM), the spatial Durbin model (SDM) and the spatial error model (SEM). Across 127 0.1 ha circular sample plots in the primeval World Heritage Hyrcanian Forests of Iran, we collected data on tree height and edaphic and topographic. Within each plot, the height of all trees with DBH ≥ 7 cm was measured.

Results: The results showed that SAR and GLS models reduced spatial autocorrelation of model residuals and improved model fit, with both SDM and SEM slightly superior to the SLM in removing spatial autocorrelation in the model residuals. SDM performs better than SEM in terms of RMSE and adjusted R².

Conclusions: Although SAR-based models performed marginally better than GLS, we still recommend GLS for spatial analyses due to their easier implementation and ease-of-use compared to SAR models. However, when the computation time is a concern, SAR-based models can be more useful because of faster execution. **Keywords:** spatial autocorrelation; Hyrcanian forests; multiple linear regression model; simultaneous autoregressive model; generalized least squares

Background

In primeval forests, tree height is one of the most important forest structural parameters for both forest ecology and forest utilization: forest tree height, forest productivity and carbon sequestration are strongly related (Lou et al. 2016). And tree height also correlates positively with terrestrial plant diversity at various spatial scales (Lindenmayer et al. 2012; Slik et al. 2013; Marks et al. 2016; Gatti et al. 2017; Lutz et al. 2018). Hence understanding which, and how, abiotic factors affect forest height will be indispensable to connect ecological theory with ecosystem management in an era of global change (Fricker et al. 2019). In spite of significant local variations in tree height, the environmental predictors determining it have been mostly assessed at large scales (Tao et al. 2016; Zhang et al. 2016).

Sustainable forest management requires an understanding of the relationships between forest structure attributes such as tree height and environmental parameters for multiple reasons. Modeling the structural

attributes and environment can be used to understand the drivers behind variation in forest structure and to identify key indicators for monitoring long-term changes in the forest ecosystem. Understanding the variations in tree growth is also important for sustainable forest management, in order to tailor harvesting to growth dynamics (Coomes and Allen 2007; Pretzsch 2009). A large suite of non-linear, interacting factors, including climate, topography, soil conditions and competition for resources, influence the growth of forest tree species (Oliver and Larson 1996). The topography is a key driving factor in forest structure and composition, constraining the local nutrient and hydraulic conditions under which trees grow (Jucker et al. 2018). These effects are similarly reflected in forest structure as well (Tateno and Takeda 2003). The variation in topography constitutes a resource gradient and thus provides an opportunity to study the relative importance of soil nutrients availability in the forest structure development through resource competition between tree species (Tateno and Takeda 2003).

A variety of regression techniques have been used to model the complex relationships between biological response variables (e.g. the growth of individuals or the structure of ecological communities) and environmental predictors (in particular machine learning algorithms), but for interpretable results, multiple linear regression (MLR) regression is still the go-to method (e.g. Currie, 1991; Kerr and Packer, 1997; Rahbek and Graves, 2001). One critical point for all of them is the violation of the assumption of independence of data points, as spatial autocorrelation (SAC) is not taken into account (Keitt et al. 2002).

In recent years, spatial regression analysis has become an important part both in forestry and ecology to improve the description of spatial patterns in plant or other organism groups or communities (e.g. Beale et al. 2009, Lu and Zhang, 2011, Shestasova et al. 2019). Several extrinsic factors and intrinsic processes may lead to spatial structure in forest stands (Moeur 1993; Rouvinen and Kuuluvainen 1997). Spatial autocorrelation describes the pattern in which observations becoming less similar as they are further apart in space (Fortin and Dale 2005). The presence of spatial autocorrelation in model residuals violates the independence assumption and can inflate type I errors (Kühn 2007). This, in turn, can result in the selection of unimportant predictors and poorly estimated regression coefficients in species distribution studies (Lennon, 2000; Dormann et al., 2007). Spatial autocorrelation is an important issue in ecology because it is a general property of ecological variables which is measured over the geographic space (Legendre and Legendre 2012).

There are two types of causes of spatial autocorrelation, depending on which kind of process generates the spatial structure: endogenous or exogenous (Fortin and Dale 2005; Legendre and Legendre 2012). In the case of endogenous processes, factors which are related to the biology of the species under consideration (for example, conspecific attraction, dispersal limitation, demography, interspecific interactions, colonial breeding, home-range size, host availability, predation or parasitization risk, and so forth) generate the spatial pattern (Lichstein et al., 2002; Dormann, 2007). On the other hand, exogenous processes which are spatially autocorrelated themselves (e.g. topography varies smoothly and is hence autocorrelated) that drive the response variable of interest imprint their spatial autocorrelation onto the response, in what is called (induced) spatial dependence (Fortin and Dale 2005). Many studies have shown the importance of spatial autocorrelation in studying the species-environment relationships

(Rahbek and Graves 2001; Dormann et al. 2007; Miller et al. 2007; Kissling and Carl 2008; Beguería and Pueyo 2009; Beale et al. 2010; Dahlin et al. 2014; Teng et al. 2018). Analyses accounting for spatial autocorrelation provide a more detailed description of spatial structure in species performance data and lead to a better understanding of the underlying ecological processes (Diniz-Filho et al. 2003).

Northern forests of Iran, called Hyrcanian or Caspian forests, are important sources of genetic variation, biodiversity, commercial woody products, and various environmental services (Ahmadi et al. 2017). These forests inscribed as the World Heritage in 2019 cover an area of about 1.85 million ha. Hyrcanian forests account for 15% of the total Iranian forests and 1.1% of the country's area. These forests range from sea level up to an altitude of 2800 m and comprise various forest types, harboring approximately 80 woody species (trees and shrubs). Oriental beech (*Fagus orientalis* Lipsky) forests in the Hyrcanian ecoregion occupy about 18% of the total forest area, 30% of the standing volume and 24% of the stem number (Sagheb Talebi et al. 2014).

As one of the main timber species in the Hyrcanian forests, our overall goal in this paper was to explore the oriental beech tree height-environment relationships. We hypothesize that statistical models considering the spatial information provide both better description and a sounder statistical framework than using non-spatial models. We compare the performance of multiple linear regression (MLR), as benchmark, to alternative models with spatial correlation structure for modelling the tree height in relation to edaphic and topographic predictors in the study area.

Materials And Methods

Study Area

The study area was a mid-elevation (1000–1500 m) natural oriental beech (*Fagus orientalis* Lipsky) forest in the Hyrcanian ecoregion, northern Iran. The approximately 450 ha large study area is located between 36° 31' 56" N and 36° 32' 11" N latitudes and 51° 47' 49" E and 51° 47' 56" E longitudes (Fig. 1). The study area is about 450 ha ranging from 1000 m to 1500 m a.s.l. The minimum temperature in December is 6.6 °C and the maximum temperature of 25 °C occurs in June. The mean annual precipitation of the study area is 1500 mm at the Nowshahr city metrological station, which is located 40 km away from the study area. The bedrock is limestone - dolomite, leading to soils with silty-clay-loam soil texture (Ahmadi et al. 2013). The forests of the study area are mixed and uneven-aged and are dominated by *Fagus* associated with other species such as *Carpinus betulus*, *Acer velutinum*, *Parottia persica* and *Quercus castaneifolia*. There is no history of harvesting in these forests and managed as the protected area.

Data Collection

Data were collected from a total of 127 0.1 ha circular temporary sample plots by using a random-systematic network laid out in the field. Specifically, we set up a 0.1 km x 0.1 km grid across the study

region and selected 130 grid intersection plots at random. The sample plots were established in sites with no evidence of disturbances to minimise the noise in the response variable, removing three plots from the initial selection. Within each plot, the diameter of all tree species with DBH > 7 cm and the total height of all beech trees were measured by using caliper and Vertex IV (Haglöf, Sweden), respectively.

Since environmental changes to the soil are more strongly reflected in the topsoil, five soil samples of the top 10 cm below the litter were randomly taken within each plot using core soil sampler. The soil samples were then mixed and analyzed in the laboratory. Roots, shoots and stones were separated by hand and discarded and the air-dried soil samples were then sieved at 2 mm mesh size. Soil organic matter was determined using the Walkley-Black method (Allison 1975). Total nitrogen was measured in the laboratory by the Kjeldahl method (Bremner and Mulvaney 1982). The available K was determined by a flame atomic absorption spectrophotometer (AA500F, PG Instruments Ltd, China). The available P was determined by using the Olsen method (Homer and Pratt 1961). The Bouyoucos hydrometer method was used for determining the soil texture (Bouyoucos 1962). Soil pH and bulk density (at air-dried moisture content) were determined using pH-meter and Plaster (1985) method, respectively. Site factors such as altitude, slope percent and aspect were recorded at each sample location. Aspect, as the azimuth measured from true north, was then converted to a topographic radiation index using the following equation $TRASP = [1 - \cos((\pi/180)(\theta - 30))]/2$ (Alavi et al. 2019). Environmental variables collected as a basis for modelling are summarized in Table 1.

Table 1

Summary of the continuous site characteristics in the sample plots. TRASP, OC, OM and N refer to solar radiation aspect, organic carbon content, organic matter and nitrogen, respectively.

	Mean	Standard Deviation	Minimum	Maximum
Height (m)	27.65	4.27	19.49	37.13
Altitude (m a.s.l)	1229	80.63	1067	1445
Slope (%)	26.2	12.37	3.3	72.6
TRASP	0.30	0.28	0	1
Sand (%)	27.34	12.25	4	62
Clay (%)	35.85	12.04	0	64
Silt (%)	36.81	7.68	16	56
OC (%)	3.49	1.82	1.13	7.76
OM (%)	6.01	3.13	1.96	13.38
N (%)	0.33	0.12	0.13	0.69
Phosphorus (mg Kg ⁻¹)	14.13	8.79	4	37.84
K (mg Kg ⁻¹)	99.2	63.47	6	224
C-N-ratio	10.29	3.26	4.46	20.18
Bulk Density (g cm ⁻³)	1.52	0.25	1.01	2.05
pH	5.99	0.54	5.1	7.53
Saturation Moisture (%)	48.74	2.62	43.64	55.42

Statistical analysis

Collinearity among environmental predictors was tested by hierarchical cluster analysis using squared Spearman correlations with the Hmisc package (Harrell et al., 2018) in the statistical software R (R Core Team 2018). The variables percentage sand, percentage carbon, percentage organic matter and percentage saturation were hence removed from the set of predictors due to their high correlation with altitude, slope, TRASP, clay, silt, nitrogen, phosphorus, K, C-N-ratio, bulk density, pH as they were deemed ecologically least relevant based on the authors' expert knowledge. The linear model with quadratic and first-order interaction terms was simplified using backward stepwise and Bayesian Information Criterion (BIC), which considers both the goodness-of-fit and model complexity and penalizes model complexity more than the AIC does (Burnham and Anderson 2002). The model selection step was carried out on the

MLR to identify a minimal adequate model structure for all model types. The residuals of the MLR were normally distributed (for details see supplementary information).

Simultaneous autoregressive (SAR) models assume that the response variable at each location i , conditional on the value of explanatory variables at i , depends on the other response variables at neighboring locations j (Haining 2003). SAR models enhance the linear regression model with an additional term that combines the spatial autocorrelation structure of observations in data. In simultaneous autoregressive models, the neighborhood relationship is formally expressed in an $n \times n$ matrix of spatial weights (W), in which elements (w_{ij}) represent a measure of the connection between locations i and j . In the present study, we used three different SAR models including the spatial error model (SEM), spatial lagged model (SLM) and spatial Durbin model (SDM = spatial mixed model). The SEM models assume that the autoregressive process is in the error term. This is most probably in cases when spatial autocorrelation is not completely explained by the predictor variables (Diniz-Filho et al. 2003). The SAR spatial error model takes the form

$$Y = X\beta + \lambda W\mu + \varepsilon ,$$

where λ is the spatial autoregression coefficient, W is the spatial weights matrix, β is a vector representing the slopes associated with the explanatory variables in the original predictor matrix X , and ε represents the (spatially) independent errors.

The SLM models suppose that the autoregressive process affects only the response variable. It takes the form

$$Y = X\beta + \rho WY + \varepsilon$$

where ρ is the autoregression parameter, and the remaining terms are as above.

If spatial autocorrelation can affect both response and explanatory variables, SDM takes the form (Anselin and Griffith 1988):

$$Y = X\beta + \rho WY + WX\gamma + \varepsilon$$

Here a new term ($WX\gamma$) appears in the model, which represents the autoregression coefficient (γ) of the spatially lagged explanatory variables (WX).

In all SAR models, the neighborhood needs to be provided as input, which we consider as a room for arbitrary decisions (as discussed in Bauman et al. 2018 for eigenvector approaches), particularly compared to the generalized least squares model (GLS). GLS is, in principle, just the name for the algorithm used for fitting regression models with pre-specified error covariances and hence also used to fit the SAR models (Pinheiro and Bates 2000). Typically it is referred to, however, as an approach where the spatial covariance structure is usually modelled assuming a simple distance-decay, e.g. exponential or linear (Dormann et al., 2007).

All approaches, MLR, SAR and GLS, were fitted with the free software R. The three SAR model types (SEM, SLM, and SDM) are implemented in the 'spdep' package (Bivand 2011). Determine the neighborhood distances is an important issue for using the SAR function. After that spatial weight matrix calculated by weighting the neighbors with a certain coding scheme. For specifying the best neighborhood distances, we looped through 20–50 m distance settings and the best neighborhood distance was selected as the one with the lowest AIC. The final Simultaneous Autoregressive Regressions were run with a spatial weights matrix based on a neighbourhood distance of 150 m and a row standardized coding scheme 'W'. For the GLS model, three different correlation structures (corExp, corGaus, and corSpher) were specified using the nlme package (Pinheiro et al. 2019).

In order to test the spatial autocorrelation in the model residuals, we employed Moran's I, which quantifies the variance among residuals as a function of geographical distance. Values of Moran's I vary between -1.0 and 1.0, and positive values show observations within a certain distance have a tendency to be similar, negative values indicate dissimilarity, and approximately zero means arranged randomly and independently over space (Bao 2001). To evaluate patterns of spatial autocorrelation in the residuals of all regression models we used Moran's I assessed by a test statistic (the Moran's I standard deviate) (Dormann et al., 2007). Spatial correlograms for the mean height of oriental beech trees were prepared based on a neighbourhood from 0 to 150 m. For comparison of the different modeling approaches, we computed different goodness-of-fit measures: (1) percentage of variance explained, as adjusted R²; (2) AIC; (3) root mean square error (RMSE) and of course Moran's I.

Results

MLR Model

Ten of the 14 explanatory variables were significant and entered the model in MLR regression analysis (Table 3). The non-spatial multiple linear regression (MLR) explained 56.6% of the variance in the dataset. Using standardized regression coefficients as a criterion for determining the relative importance of explanatory variables (Kabacoff 2015) showed that phosphorous, altitude and nitrogen were the most important variables for the observed tree heights. Carbon-to-nitrogen ratio was the least important predictor, followed by silt, pH and TRASP.

The spatial correlogram (Fig. 2) representing the spatial autocorrelation for the model indicated that at short distances there was positive autocorrelation, as was also indicated by a highly significant Moran's I score of 0.17 ($P < 0.001$).

SAR model

Tables 2 and 3 show the statistical results of the SAR and GLS models fitted by maximum likelihood. The spatial autoregressive parameter for SEM ($\lambda = 0.533$) is significant, as showed by the p-value < 0.001 in an asymptotic t-test as well as likelihood-ratio test (LR) ($P < 0.001$), clearly indicating the influence of

neighboring observations. The estimate for the spatial autoregressive coefficient $\rho = 0.155$ for SLM is also highly significant ($P < 0.01$). For both the SLM and the SDM, the Likelihood Ratio test (LR) on ρ was also significant ($P < 0.01$) and was a bit higher for the SDM (0.196 vs. 0.155).

Across all models, the structurally most flexible approach, the SDM, achieved the best fit in terms of adjusted R^2 and RMSE. However, it did not rank best on the AIC, due to its larger number of spatial parameters. Instead, the SEM had the smallest AIC, followed by SLM and the GLS with "spherical" correlation structure. GLS with Gaussian correlation structure, SLM, SDM and GLS with exponential correlation structure had larger AICs, but the differences among those models were small (638.14 to 643.39). This group was also not substantially different in AIC from the non-spatial MLR.

For the Moran's I of model residuals (Fig. 3), SEM had the smallest value (Moran's I = 0.027, $P = 0.608$), while for the GLS_{Gau} it was the largest (Moran's I = 0.160, p -value = 0.72) and nearly indistinguishable from the non-spatial MLR (I = 0.169, $P < 0.001$). The results of this study showed that the residual autocorrelation was removed by all spatial models but not by the non-spatial MLR.

There were differences in the estimates and significance level of the variables. For some variables such as altitude and bulk density, P -values changed as well (Table 3).

Table 2

Results of the MLR and spatial models including the following statistics: Adjusted coefficient of determination (R^2), Root Mean Square Error (RMSE), Akaike Information Criterion (AIC), and residuals' autocorrelation (as estimated by the Moran's I coefficient) along with its p -value. All models have the same number of predictors (22 plus intercept).

Model	AIC	R^2 (%)	RMSE	Moran's I	p -value
MLR	644.97	56.82	2.77	0.168	0.000
SEM	634.61	61.01	2.52	0.027	0.608
SLM	639.35	59.45	2.68	0.089	0.159
SDM	643.39	71.35	2.25	0.047	0.426
GLS_{sph}	637.58	60.69	2.95	0.012	0.766
GLS_{Exp}	640.82	56.82	2.88	0.041	0.475
GLS_{Gau}	638.14	60.51	2.94	0.160	0.720

The intercept coefficients β_0 of SEM and GLS spatial models were close to that of MLR and were highly significant, but in the other spatial models (SLM and SDM), the intercept coefficients β_0 were very different. There are considerable differences in the slope coefficients β of SLM, SDM, SEM and GLS

models with MLR (Table 3 and Figure of parameter estimates in the appendix). The standard errors of β_0 and β_1 of SLM, SDM, SEM and GLS models were nearly equal to or lower than those of MLR (Tables 3).

Table 3

Parameter estimates of all models (and their standard error). Note that all predictors were standardised before the analysis so that (absolute) estimates serve as an indicator of variable importance. ***, **, * and n.s. refer to significance levels of the model term at $P < 0.001$, < 0.01 , < 0.05 and > 0.05 , respectively. One important effect of including spatial autocorrelation is a much larger uncertainty of the estimates in all spatial models.

	MLR	SEM	SLM	SDM	GLS.Sph	GLS.Gau	GLS.Exp
(Intercept)	28.82 (0.67)***	28.17 (0.68)***	24.58 (1.6)***	25.08 (1.5)***	28.36 (0.77)***	28.36 (0.77)***	28.47 (0.77)***
Altitude	-2.17 (0.33)***	-1.86 (0.45)***	-1.9 (0.29)***	-1.13 (0.86) ^{n.s.}	-1.94 (0.47)***	-1.97 (0.47)***	-2 (0.46)***
Bulk density	-0.64 (0.32)*	-0.12 (0.27) ^{n.s.}	-0.56 (0.28)*	-0.11 (0.27) ^{n.s.}	-0.06 (0.3) ^{n.s.}	-0.08 (0.3) ^{n.s.}	-0.2 (0.31) ^{n.s.}
Clay	-0.74 (0.6) ^{n.s.}	-0.55 (0.46) ^{n.s.}	-0.59 (0.52) ^{n.s.}	-0.68 (0.5) ^{n.s.}	-0.67 (0.51) ^{n.s.}	-0.65 (0.51) ^{n.s.}	-0.72 (0.52) ^{n.s.}
C-N-ratio	0.23 (0.43) ^{n.s.}	0.2 (0.33) ^{n.s.}	0.22 (0.37) ^{n.s.}	-0.15 (0.34) ^{n.s.}	0.07 (0.38) ^{n.s.}	0.08 (0.38) ^{n.s.}	0.09 (0.39) ^{n.s.}
K	1.72 (0.57)**	1.53 (0.44)**	1.64 (0.49)**	1.26 (0.47)**	1.58 (0.52)**	1.61 (0.52)**	1.61 (0.54)**
N	-1.98 (0.51)***	-1.69 (0.4)***	-1.95 (0.44)***	-1.69 (0.41)***	-1.76 (0.45)***	-1.83 (0.45)***	-1.85 (0.46)***
P	2.94 (0.53)***	2.44 (0.49)***	2.46 (0.48)***	1.46 (0.54)**	2.41 (0.55)***	2.43 (0.56)***	2.52 (0.56)***
pH	0.24 (0.37) ^{n.s.}	0.24 (0.3) ^{n.s.}	0.31 (0.32) ^{n.s.}	0.29 (0.33) ^{n.s.}	0.37 (0.34) ^{n.s.}	0.35 (0.34) ^{n.s.}	0.34 (0.35) ^{n.s.}
Silt	-0.23 (0.49) ^{n.s.}	-0.19 (0.39) ^{n.s.}	-0.14 (0.43) ^{n.s.}	-0.09 (0.42) ^{n.s.}	-0.19 (0.43) ^{n.s.}	-0.2 (0.43) ^{n.s.}	-0.19 (0.45) ^{n.s.}
TRASP	0.24 (0.32) ^{n.s.}	0.18 (0.27) ^{n.s.}	0.12 (0.28) ^{n.s.}	0.18 (0.27) ^{n.s.}	0.17 (0.3) ^{n.s.}	0.18 (0.3) ^{n.s.}	0.19 (0.31) ^{n.s.}
CN ²	-0.87 (0.31)**	-0.59 (0.25)*	-0.89 (0.27)**	-0.65 (0.27)*	-0.48 (0.28) ^{n.s.}	-0.5 (0.29) ^{n.s.}	-0.54 (0.29) ^{n.s.}
p ²	-0.98 (0.34)**	-0.71 (0.29)*	-0.78 (0.3)*	-0.24 (0.32) ^{n.s.}	-0.71 (0.32)*	-0.71 (0.33)*	-0.76 (0.33)*
Altitude:Clay	1.7 (0.49)***	1.78 (0.41)***	1.95 (0.43)***	2.26 (0.42)***	1.98 (0.46)***	1.99 (0.46)***	1.92 (0.47)***
Altitude:C-N-ratio	1.37 (0.43)**	0.91 (0.32)**	1.34 (0.37)***	0.97 (0.39)*	1.03 (0.37)**	1.05 (0.37)*	1.1 (0.38)*

	MLR	SEM	SLM	SDM	GLS.Sph	GLS.Gau	GLS.Exp
Altitude:K	1.06 (0.46)*	0.73 (0.36)*	1.17 (0.4)**	1.35 (0.41)**	1 (0.42)*	1 (0.42)*	0.98 (0.44)*
Bulk density:C-N-ratio	1.01 (0.38)**	0.46 (0.31) ^{n.s.}	1.06 (0.33)**	0.76 (0.31)*	0.66 (0.34) ^{n.s.}	0.69 (0.34)*	0.75 (0.36)*
Bulk density:Silt	-0.91 (0.37)*	-1.04 (0.3)**	-0.97 (0.32)**	-1.1 (0.3)**	-0.88 (0.32)**	-0.88 (0.32)*	-0.87 (0.33)*
Clay:K	-1.43 (0.7)*	-1.4 (0.55)*	-1.19 (0.61)*	-0.76 (0.57) ^{n.s.}	-1.29 (0.61)*	-1.34 (0.61)*	-1.33 (0.63)*
Clay:pH	1.1 (0.44)*	0.61 (0.37) ^{n.s.}	0.87 (0.39)*	0.73 (0.38) ^{n.s.}	0.76 (0.41) ^{n.s.}	0.76 (0.41) ^{n.s.}	0.79 (0.42) ^{n.s.}
Clay:TRASP	-1.29 (0.39)**	-0.97 (0.32)**	-1.29 (0.34)**	-0.99 (0.34)**	-0.9 (0.37)*	-0.9 (0.37)*	-0.98 (0.37)*
CN:Silt	1.21 (0.55)*	0.9 (0.44)*	1.17 (0.48)*	1.14 (0.46)*	1.11 (0.5)*	1.12 (0.5)*	1.16 (0.52)*
K:Silt	-1.21 (0.51)*	-1.05 (0.39)**	-1.21 (0.44)**	-1.37 (0.44)**	-1.16 (0.44)*	-1.16 (0.45)*	-1.17 (0.46)*
Silt:TRASP	0.91 (0.36)*	0.94 (0.29)**	0.84 (0.31)**	0.92 (0.28)**	0.89 (0.32)**	0.9 (0.32)*	0.9 (0.33)*

Discussion

Various spatial models have been used for reducing spatial autocorrelation of model residuals (Kissling and Carl 2008; Meng et al. 2009; Lu and Zhang 2011; Lou et al. 2016). In this study, three spatial autoregressive models and three GLS model structures were used to evaluate the relationships between beech tree height and environmental variables. All spatial models had a better performance than the non-spatial multiple regression. In general, the results of SDM and SEM were significantly better than SLM, suggesting that the spatial error was largely due to environmental, not to endogenous, ecological processes. Having high potential for reducing the spatial pattern of model residuals, spatial autoregressive and generalized least square models help to meet the assumption of independence in regression models. In the modeling process, we seek to select the best model based on comparing the evaluation criteria of the models such as R^2 and AIC. The results showed that when the spatial weight matrix is added in SAR models, the adjusted R^2 value increased from 59% for the MLR model to 71% for the SAR model.

The GLS with spherical correlation was the best-fitting model from the GLS set, and the mixed SAR and error SAR for the SAR set. Kissling and Carl (2008) specified that SEM and SDM were the most reliable models regarding the precision of parameter estimates, reducing the spatial autocorrelation in model

residuals, and controlling the type I error, irrespective of what kind of spatial autocorrelation existed in the data. Zhang et al. (2009) indicated that SEM performed better than SLM in terms of goodness of fit (e.g., AIC and R^2) and Moran's I of model residuals. Meng et al. (2009) also found that SEM was better than SLM and SDM in model fitting in a case study on 690 slash pine (*Pinus elliottii* Englem.) trees, but there was a subtle difference between SEM and SDM. Lu and Zhang (2011) showed that SDM had the best performance in terms of such criteria as the goodness of fit, model prediction, and spatial autocorrelation in both model residuals and prediction errors. However, SEM and SDM were very close to each other regarding model fitting and performance. By using simultaneous autoregressive (SAR) models to analyze the relationship between stand top and stand mean height in the mixed *Quercus mongolica* broadleaved natural stands in the Northeast China, Lou et al. (2016) found SEM and SDM had better performance than MLR regarding to the reduction of the spatial dependence in the model residuals and model fitting. So overall, it seems that SEM and SDM seem to work very well in a forestry context.

Global Moran's I calculations detect the problem of misspecification in the relationships between the predictors and the response variable described by the model (Anselin 2005). The residuals of the MLR model showed significant positive autocorrelation (Moran's I = 0.168, $p < 0.001$). By using the spatial models, Moran's I was reduced to 0.027 in the case of the SEM model and 0.012 in the GLS_{sph} model (both not significant). This indicated that not only SAR and GLS models were able to improve model performance, they also alleviated the problem of spatially autocorrelated error terms as intended.

Several researchers stated that the interpretation of parameter estimates and coefficients of spatial autoregressive models are among the most important issues in geographical ecology (Lennon 2000; Diniz-Filho et al. 2003; Tognelli and Kelt 2004; Dormann et al. 2007; Kühn 2007; Kissling and Carl 2008; Lu and Zhang 2011). Thus our comparison is not just a statistical exercise but it has profound implications for research in biogeography, macroecology and global change, because any bias in the parameter estimates and model misspecifications affect the hypotheses testing and the prediction of species distributions (Diniz-Filho et al. 2003; Dormann et al. 2007). Some authors assume that spatial models always provide better parameter estimates than the MLR technique, but Kissling and Carl (2008) suggested that researchers must be cautious about this assumption. In Lu and Zhang (2011) study, SEM commonly provided coefficient estimates similar to the MLR model. We found that all spatial models had better performance compared to the MLR model, on the other hand, there are considerable differences in parameter estimation between MLR and spatial models which are inconsistent with Lu and Zhang (2011). More important than bias may be the fact that spatial models always had larger uncertainty for the estimates, resulting also in a wider error margin for model predictions.

Both SAR and GLS rely on generalized least squares regression, therefore they are mathematically very similar, although GLS shows more flexibility in the way spatial autocorrelation is accounted for (Dormann et al. 2007). Different settings of the distance parameters in the SAR-based models were compared by using AIC and the best configuration of the correlation matrix was found. Comparing the performance of models here suggests that GLS with spherical correlation structure and SEM provide more accurate results than other models. This result is attributed to the fact that spatial autocorrelation is considered at

all scales in the GLS model, therefore, we do not need a priori knowledge of the distance range of spatial influence. By including the correlation structure derived from a semivariogram, an improvement to SAR models could be achievable (Beguería and Pueyo 2009).

Our analysis suggests that phosphorus, altitude, and nitrogen were the most important predictor variables of the height of beech trees in both spatial and non-spatial models. Soil nitrogen and phosphorus are the most common macronutrients limiting the growth of plants under natural conditions (Liu et al. 2014). The strong correlation of beech tree height with the concentration of phosphorus in the soil suggests that phosphorus is the primary limiting nutrient for beech tree height in the Hyrcanian Forest. Various studies conducted in other temperate forests have presented phosphorus as a limiting factor in the forest stands (Binkley and Högberg 1997; Harrison et al. 1999; Brown and Courtin 2003; Corbin et al. 2003). Phosphorus is one of the major limiting nutrients of primary productivity in the terrestrial ecosystems and, therefore, the phosphorus demand of plants might be among the most important drivers of soil and ecosystem development (Gradowski and Thomas 2006). Phosphorus availability may also shape the interactions among plant, microorganism and soil in the forest ecosystems (Lang et al. 2016). In addition to its function in energy storage and in non-cyclic electron transport, phosphorus supply is related to the concentration of plant Rubisco (Warren and Adams 2002) and as such can affect the carbon gain and growth of the trees (Courtin 1992; Herbert and Fownes 1995; Brown and Courtin 2003; Marschner 2011). Nevertheless, the importance of phosphorus in photosynthesis is likely not the only reason for its limiting role in the study area. Phosphorus is of particular importance in accelerating the root growth, cell division, and growth of meristem tissues, its limitation is associated with a sharp decline in tree growth. As a result, phosphorus deficiency will slow down or stop the growth of above- and underground parts of the forest trees. In temperate forests, the main limiting nutrient factor for plant growth is generally the available nitrogen (Aber et al. 1989). It is expected that when tree nitrogen requirements are satisfied, some other nutrient may become the growth-limiting factor (Taylor 1934). In the analysis of the response curve of this particular beech species, Alavi et al. (2017) concluded that NPK and C/N variables are effective indices of tree growth (Alavi et al. 2017).

The performance of species along an elevation gradient is governed by a series of interacting biological, climatic and historical factors (Colwell and Lees, 2000). As such, elevation represents a complex gradient along which many environmental variables change simultaneously (Austin et al., 1996). Beech trees have the best performance at lower altitudes (ca. 1100 m), which is consistent with (Mohadjer 2005). It seems these altitude ranges have optimum humidity conditions and resource availability, yielding high productivity (Rahbek 1995; Rosenzweig 1995). The major decline in beech performance at higher altitudes could be due in part to ecophysiological constraints, such as reduced growing season length, low temperatures and hence low ecosystem productivity at high elevation (Körner 1998).

Conclusions

In this study, three spatial autoregressive models and three GLS models were used to model the relationships of beech tree height and environmental variables, with MLR as a benchmark. The three

spatial autoregressive models had a better performance to the MLR model. In general, the results of SDM and SEM were significantly better than SLM. SEM was better than SDM based on the AIC evaluation criterion and spatial correlogram. SDM performs better than SEM in terms of RMSE and adjusted R^2 . SDM has the advantage of analyzing the spatial variation of micro-environmental conditions in forest stands and competition among individual trees simultaneously. However, if the complexity of the model structure is important, SEM is definitely a reasonable choice over SDM because makes the understanding of the model much easier. Although SAR-based models have better performance than the GLS model, we recommend using the GLS model for modeling the height of trees, because the GLS is easier to than SAR-based models. However, when the computation time is a concern, SAR-based models can be more useful because of faster execution.

Abbreviations

S.J.A.

Seyed Jalil Alavi; V.M.:Vria Mardanpour; C.F.D:Carsten F. Dormann

Declarations

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Authors' contributions

S.J.A., V.M., and C.F.D conceived and designed the experiment, S.J.A. and V.M. collected the data; S.J.A. and C.F.D analyzed the data; S.J.A. and C.F.D wrote the paper. All authors have read and agreed to the published version of the manuscript.

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Availability of data and materials

The datasets used and/or analyzed during the current study are available from the corresponding author on reasonable request.

Ethics approval and consent to participate

Not applicable.

Consent for publication

Not applicable.

Competing interests

The authors declare that they have no competing interests.

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Figures

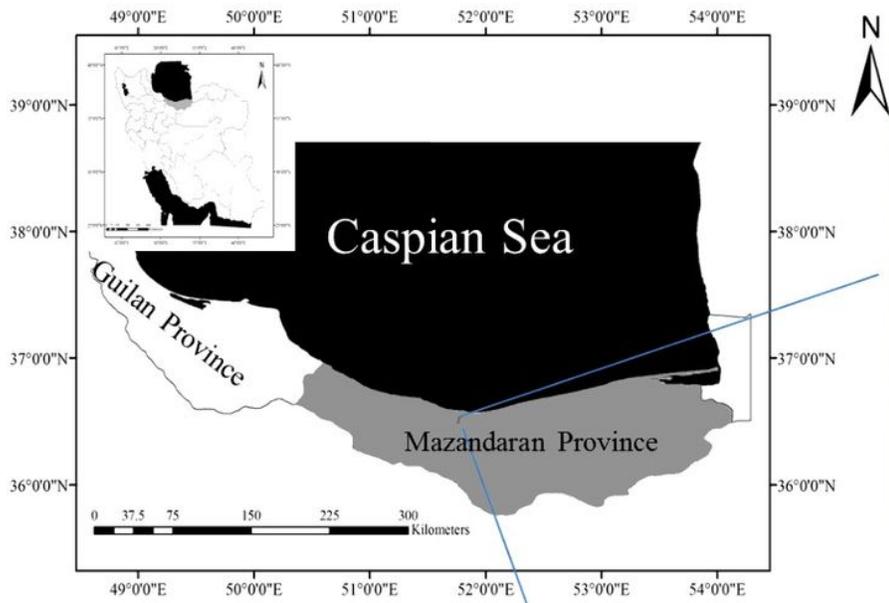


Figure 1

Study area in the Hyrcanian forest, north of Iran. Representative impressions from primeval stands. Photo credit: S.J. Alavi

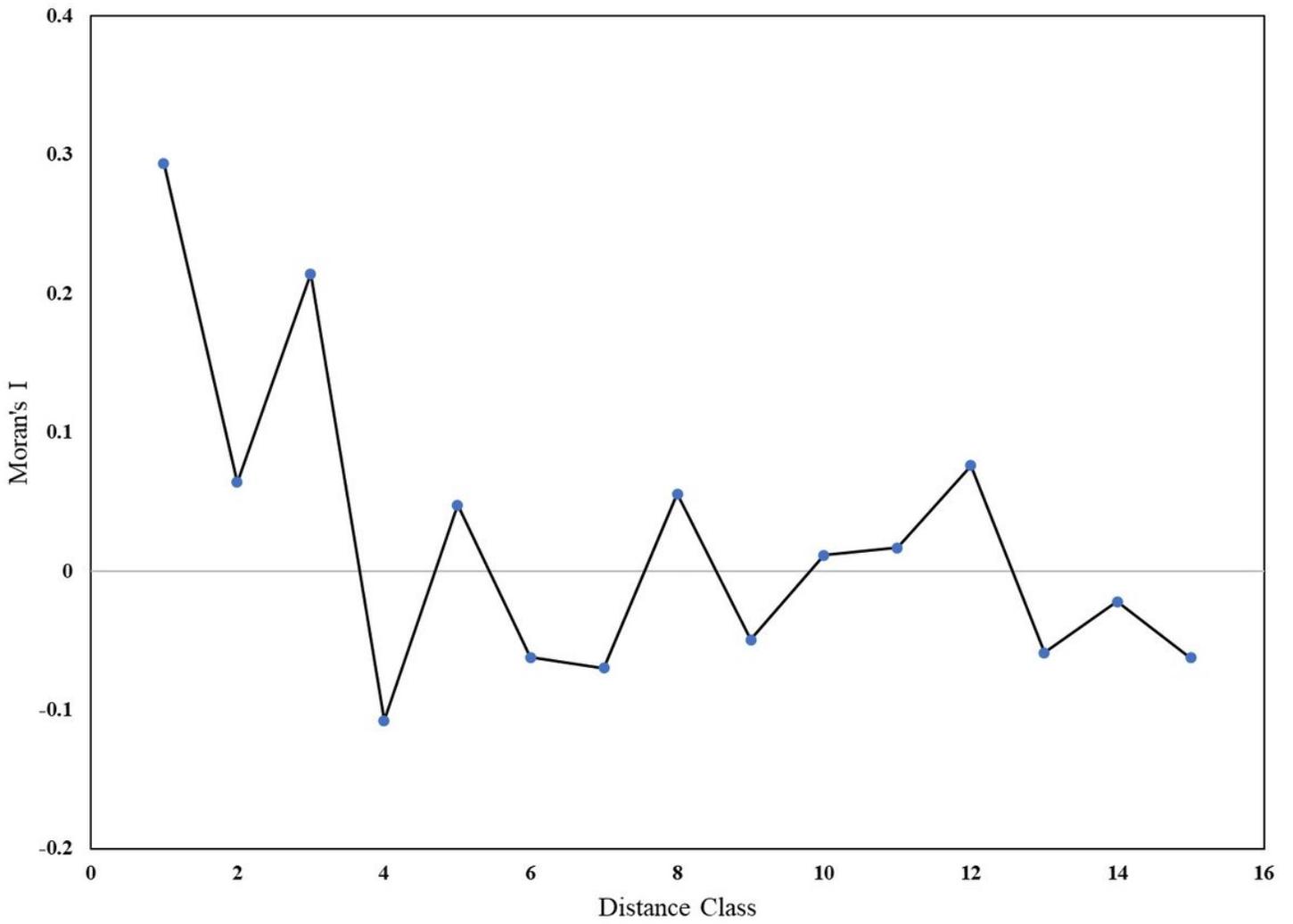


Figure 2

Spatial correlogram for the mean height of oriental beech trees in the north of Iran.

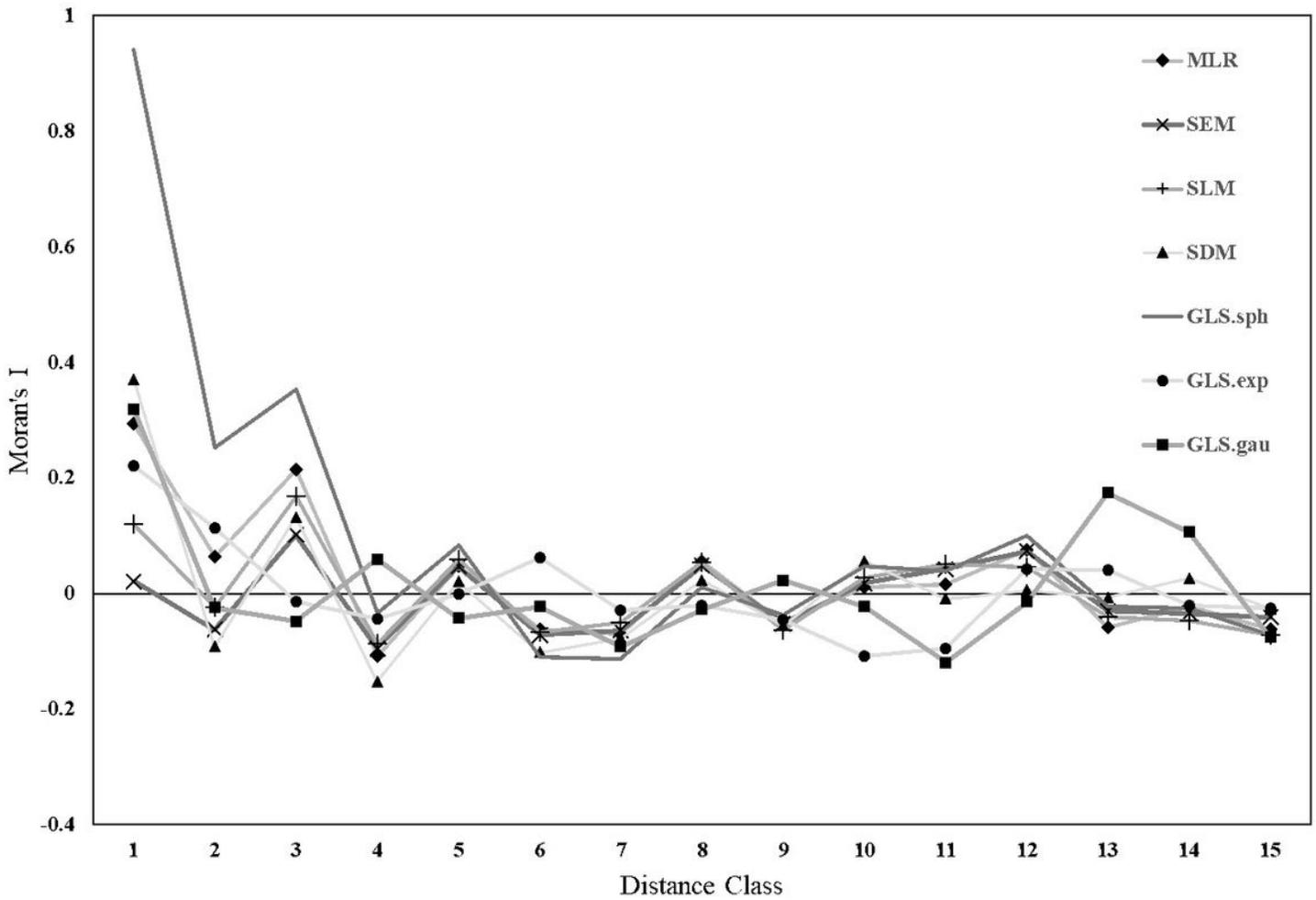


Figure 3

Correlograms of model residuals using simultaneous autoregressive (SAR), generalized least square (GLS) models and the multiple linear regression (MLR) model. The spatial weights matrix of all SAR models was calculated with a neighbourhood distance of 150 m and a row standardized coding scheme ('W').

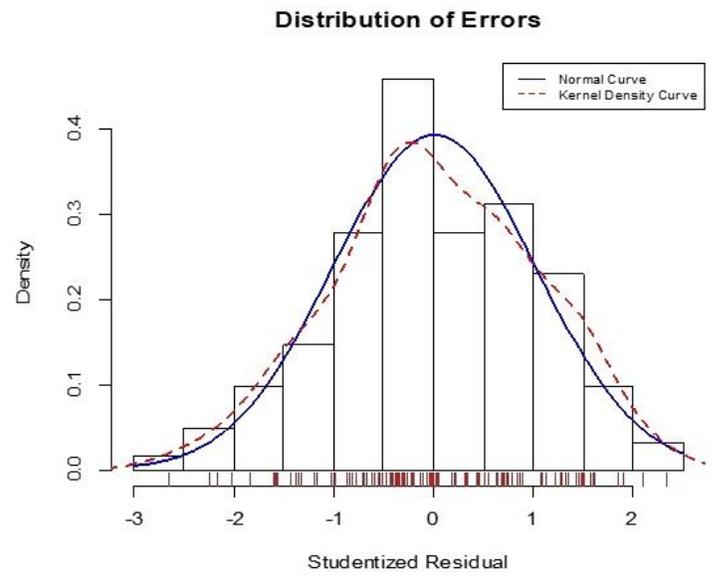
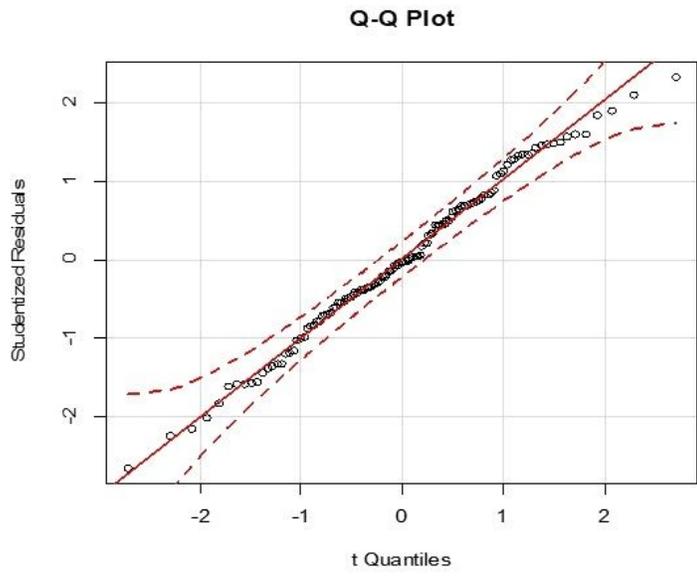


Figure 4

Figure 4



Figure 5

Figure 5