1 **Nonlinear averaging of thermal experience predicts population growth rates in a thermally**
2 **variable environment**
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20 **Keywords:** thermal variability, population growth, phytoplankton, Jensen's inequality, scale
21 transition theory

22
23 **Article type:** Research Article
24 **Abstract:** 149 words
25 **Main text:** 5688 words
26 **Number of references:** 37
27 **Number of figures:** 3
28
29 **Author contributions:** JRB conceived the study and designed the experiments, with help from
30 JMS, PLT and MIO. JRB carried out the experiments, analyzed the data and wrote the first draft
31 of the manuscript. All authors contributed to writing the manuscript. All authors gave final
32 approval for publication.
33
34 **Data accessibility:** All data will be made available on Dryad should the manuscript be accepted.
35 All code and data for analyses are available at https://github.com/JoeyBernhardt/thermal-
36 variability.
37
Competing interests: We have no competing interests.

Abstract

As thermal regimes change worldwide, projections of future population and species persistence

often require estimates of how population growth rates depend on temperature. These projections

rarely account for how temporal variation in temperature can systematically modify growth rates

relative to projections based on constant temperatures. Here, we tested the hypothesis that

population growth rates in fluctuating thermal environments differ from growth rates in constant

conditions, and that the differing thermal performance curves (TPCs) can be predicted

quantitatively. With experimental populations of the green alga *Tetraselmis tetrahele*, we show

that nonlinear averaging techniques accurately predicted increased as well as decreased

population growth rates in fluctuating thermal regimes relative to constant thermal regimes. We

extrapolate from these results to project critical temperatures for population growth and

persistence of 89 phytoplankton species in naturally variable thermal environments. These results

advance our ability to predict population dynamics in the context of global change.

Introduction

Organisms live in variable environments. Demographic rates and outcomes that integrate temporal or spatial environmental variation may differ substantially from what might be predicted based on short-term physiological responses to constant, non-varying experimental environments. For example, population growth rates are predicted to vary with temperature as described by their thermal performance curve (TPC), often equated to an organisms' thermal niche (Figure 1A). Parameters of the thermal niche, such as the upper and lower critical temperatures for population growth, or the optimal temperatures for maximum rates of population growth, are important parameters in the large and growing body of synthesis research that links physiological processes with projected population responses to climate change [1–3]. However, elements of the thermal niche are often documented in physiological assays that use constant laboratory environments. Thermally variable environments can lead to population growth rates over time that differ substantially from estimates based on the average temperature over the same time period [4,5]. This difference complicates projections of population performance based on physiological assays under constant conditions [6], prompting calls for ecologists to explicitly incorporate environmental variation into predictions and models of population and species' performance in the field [7]. Because temporal patterns of environmental variability differ across regions and the lifespans of organisms, an approach that allows quantitative scaling from thermal performance curves of population growth generated under constant laboratory conditions to population performance in a variable thermal regime may be particularly useful for understanding patterns of abundance and distribution, and species' responses to climate change.

Biological responses to environmental variation depend on whether the relationship between

performance and an environmental gradient is linear or nonlinear [5,8,9], and if nonlinear,

whether it is accelerating with increasing temperature, or decelerating (Figure 1A). When

performance, P, changes nonlinearly with environmental conditions, E, time-averaged

performance in a variable environment $\overline{P(E)}$ does not necessarily equal performance at the mean

environmental condition $P(\bar{E})$. This fact, captured by the well-known mathematical rule

'Jensen's inequality', leads to clear predictions about how environmental variability should

affect performance over time [8,10]. Jensen's inequality states that if P is a nonlinear function of

E, then $\overline{P(E)} > P(\bar{E})$ where $P(E)$ is accelerating (i.e. positive second derivative) and $\overline{P(E)} <$

$P(\bar{E})$ where $P(E)$ is decelerating (i.e. negative second derivative) (Figure 1B). In the context of

temperature, the relationship between organismal or population performance and temperature,

captured in the thermal performance curve (Figure 1A), is almost always nonlinear [11] so the

often implicitly assumed linear relationship between environment and population growth in

demographic models is inadequate to describe population dynamics over temperature gradients

[12]. The potential ecological and evolutionary effects of Jensen's inequality have been shown in

several recent studies [1,6,13,14]. Yet, ecologists struggle to incorporate thermal variability

when making predictions about the effects of temperature on growth, abundance, and

distributions of species in nature, often assuming that species' thermal experiences are well

represented by the mean temperature of their environment.

The typical shapes of TPCs (Figure 1A) [15], with an accelerating phase at lower temperatures

and a decelerating phase at higher temperatures within a thermal performance curve suggests

positive effects of thermal variation at low temperatures and negative effects at high

temperatures [7,14]. Current estimates of the consequences of temporal thermal variability for

population-level performance such as population growth rate have assumed a certain shape to the

curve (i.e. a Gaussian rise and a parabolic fall; [1]) thus forcing certain outcomes of temporal

variability. New evidence suggests that the shape and skew of the TPC can vary substantially

among species, phenotypes, or contexts [16], leading to potentially more nuanced responses to

environmental variation that may be predicted from empirical thermal performance curves. To

date, empirical tests of how temporal temperature variability affects population growth rates

have been based on tests at only two temperatures [17]. This restricted sampling of the TPC has

precluded testing of quantitative predictions based on the curvature of the TPC.

Here we tested whether population growth in a temporally variable thermal environment reflects

the effects of nonlinear averaging of performance at each temperature experienced. For a fast-

growing green alga, we tested whether TPCs for population growth generated under constant

conditions could predict the outcome of population growth in thermally fluctuating

environments. We hypothesized that for populations of this alga, which has overlapping

generations and short generation times, population growth measured over several generations

would reflect the instantaneous effects of time-averaging of acute thermal responses.

Alternatively, if time-dependent stress or acclimation effects that depend on recent thermal

history modify growth rates in fluctuating environments [18–20], then population performance in

naturally variable environments may not be predicted directly from TPCs generated under

constant laboratory conditions, and would require a more detailed understanding of the

mechanisms and time-course of thermal niche plasticity.

Following from Jensen's inequality, we predicted that increased temperature variability over the

range of cold temperatures to the left of the inflection point of the TPC (i.e. in the accelerating

portion of the curve, where the second derivative of the TPC is positive; Figure 1B) would lead

to higher growth rates relative to constant conditions, and that temperature variability in the

range of warm temperatures to the right of the inflection point would be detrimental (i.e. where

the second derivative of the TPC is negative; Figures 1B and 2A, dashed curve). Then, drawing

on a global dataset of empirical TPCs for phytoplankton population growth rates, which vary in

shape (skew and position) as well as geographic origin, we use nonlinear averaging (Equation 1)

to estimate *in situ* population growth rates, given levels of *in situ* environmental variation at each

species' isolation location. We estimate the extent to which predicted growth rates at each

isolation location differ when they are predicted using nonlinear averaging of fluctuating

temperatures over time, as compared to when they are predicted based on mean annual

temperatures only. By including a range of phytoplankton TPC shapes from a global distribution,

we explore the consequences of considering thermal variability in projections of population

growth rates, with implications for patterns of abundance and distribution.

Methods

Using nonlinear averaging to predict population growth in variable environments

When time series of temperatures experienced by organisms are available and population growth

rate, r is given by a thermal performance curve, $r = f(T)$, then the expected growth rate,

$E(r)$ averaged over time, *t*, can be calculated by taking the average of the performance at

individual time steps:

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$$E(r) = \frac{1}{\tau} \sum_{t=1}^{\tau} f(T_t) \tag{1}$$

where *t* indexes time.

Empirical records of environmental or body temperatures across time required to use Equation 1

are often not available; however, mean and variance of the distribution of environmental

temperatures over a period of time may be more readily accessible. An alternative approach to

estimating expected performance under variable conditions when only the mean and variance of

the temperature distribution are available is to approximate expected performance under variable

conditions using a Taylor approximation of the TPC (Equation S5, an approach that has been

incorporated into scale transition theory [7,14,21]). We explore expectations and results using

this approach from scale transition theory as well, and compare results using both approaches, to

increase the toolkit for ecologists with different kinds of temperature data available (see

Electronic Supplementary Material (ESM), Appendix A).

Experimental quantification of TPCs in constant and fluctuating environments

We experimentally quantified acute TPCs in constant and varying thermal environments for

Tetraselmis tetrahele, a globally distributed coastal marine phytoplankton species. We used

acute TPCs estimated directly from experimental populations, rather than longer-term

acclimatized TPCs, to match the time scale of temperature exposure under constant and

fluctuating conditions and to simulate the effects of temperature variability in real time. The

cultured strain used here was obtained from the Canadian Centre for the Culture of

Microorganisms (UW414), and was originally isolated off the coast of Vancouver Island, British

Columbia, Canada. The *T. tetrahele* was maintained in laboratory culture in ESAW medium

(Enriched Seawater, Artificial Water, [22]) at 16°C on a 16:8 light:dark cycle under nutrient and

light saturated conditions before the start of the experiments.

We initiated twenty replicate experimental populations of *T. tetrahele* in 30 mL glass test tubes

containing 20 mL of 10uM nitrate ESAW medium at a density of ~ 700 cells/mL under constant

temperature conditions at 0°C, 5°C, 10°C, 15°C, 20°C, 24°C, 27°C, 29°C, and 32°C, and under

fluctuating temperature conditions with the same mean temperatures as the constant conditions,

but fluctuating ± 5°C; i.e. 0°C – 10°C, 5°C – 15°C, 10°C – 20°C, 15°C – 25°C, 19°C – 29°C and

22°C – 32°C. We created fluctuating temperature treatments by programming temperature-

controlled incubators (Panasonic MR 154) to switch between the low and high temperature once

per day (i.e. approximately 11.5 hours at the high temperature and approximately 11.5 hours at

the low temperature, with 30 minutes of transition time in between each temperature cycle). We

verified the temperature fluctuations in the experimental populations by measuring water

temperatures inside test tubes with 20 mL of water at 1 minute intervals with iButton

temperature loggers (Maxim/Dallas Semiconductor)). The fluctuation period of 11.5 hours

corresponds to approximately half a generation time at 20°C. To avoid experimental artifacts

associated with confounding the temperature cycles with daily light cycles, we grew all

experimental populations under 24-hour continuous light, at saturating light intensities of 150

umol/m^2/s (see Figure S1 in ESM). The source population was acclimated to 24-hour continuous

light for four months prior to the experiment. We sampled each of the twenty replicate

populations, with four replicates sampled destructively at each of five time points over the period

corresponding to the exponential growth phase at each temperature. The intervals between

sampling periods depended on the temperature, such that for the warmer temperatures (>15°C)

sampling time points were condensed (up to 3 samples per day) to capture exponential growth,

while at the colder temperatures (=<15°C) sampling intervals were spread out over longer time

periods (i.e. one to five days between sampling points at 0°C and 5°C). Population abundances

and cell biovolumes (using area-by-diameter estimation, ABD) were measured from 250 uL

samples using a FlowCAM (flow rate = 0.3 ml/min; FlowCAM VS Series, Fluid Imaging

Technologies).

Estimating the temperature dependence of population growth in constant and variable

conditions

We estimated the temperature-dependence of population growth directly from the observed time

series of population abundance over the temperature gradient [23]. We modeled the temperature-

dependent intrinsic rate of population growth, *r*, during the exponential growth phase as:

$$N(t) = N(0)e^{r(T)t}$$

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$$(2),$$

202   where *N(t)* is the number of individuals at time *t,* and $r(T)$ is given by [16]:

$$r(T) = ae^{bT}\left[1 - \left(\frac{T-z}{\frac{w}{2}}\right)^2\right]$$

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$$(3)$$

using non-linear least squares regression with the *nls.LM* function in the minpack.LM package in

R [24]. Population growth rate, *r,* is a function of temperature, *T*, *a* and *b* are parameters from

the Eppley curve [25] that together describe the increase in maximum observed population

growth rates with temperature, *z* determines the location of the maximum of the quadratic

portion of the function and *w* is the range over which the growth rate is positive (i.e. the thermal

breadth). We also estimated the temperature dependence of population growth via an 'indirect'

approach [23] (ESM, Appendix A), in which we first estimated growth rates at each temperature

separately, and then fit the TPC (Equation 3) to the growth estimates at each temperature. We

present the results from this 'indirect' approach in the ESM (Figures S2 and S6). To test our

hypothesis that performance at constant temperatures predicts performance in fluctuating thermal

regimes, we then fit Equations 2 and 3 to the time series of population abundance in the variable

experimental treatments, using $T = \bar{T}$, the mean temperature in each treatment in the variable

thermal regimes.

Importantly, this generalized TPC equation (Equation 3) does not force the TPC to take on any

particular values of a, b or z or w, such that estimated TPCs can be either fully decelerating

throughout the entire range of temperatures over which growth is positive, or can have any

combination of accelerating and decelerating portions. We favored this TPC equation over others

because of this flexibility, because it is parameterized with biologically meaningful parameters,

and because has been used previously in studies of phytoplankton TPCs [16,26]. For comparison,

we fitted several other functional forms to the experimental dataset (e.g. a Gaussian x Gompertz

function, as in [13]) but did not find any better fits when we compared models via AIC.

We quantified four critical temperatures of the TPC (Equation 3) that define the thermal niche

(Figure 1A): the optimal temperature for population growth, T_{opt}, the minimum temperature for

positive population growth, T_{min}, the maximum temperature for positive population

growth, T_{max} , and thermal niche breadth under constant conditions, w. Here we use T_{min} and

T_{max} to denote the lower and upper limits of the thermal niche for population growth, and note

that they are analogous to, but distinct from CTmin and CTmax which are the critical lower and

upper limits for organism function [27]. Since T_{opt}, T_{min} and T_{max} are not parameters of

Equation 3, but rather features of the curve, we identified T_{opt} via numerical optimization using

the *optim* function in R and T_{min} and T_{max} by finding the roots of the TPC using the *uniroot*

function in R. We quantified the analogs of these critical temperatures under thermally variable

conditions and refer to them as the minimum mean and maximum mean temperatures for

positive population growth under fluctuating conditions, $\bar{T}_{min}$ and $\bar{T}_{max}$ respectively, the mean

temperature for optimal growth under fluctuating conditions, $\bar{T}_{opt}$, and thermal niche breadth, $\bar{w}$.

Because T_{min} from the estimated curve could be below the freezing point of seawater -1.8°C, we

used an additional metric of thermal breadth, in which we set T_{min} to be -1.8°C if it was

estimated to be below -1.8°C, because we assumed that *Tetraselmis tetrahele* cannot maintain

positive population growth below the freezing point of seawater. We then calculated the range of

temperatures over which population growth rate is positive as the difference between T_{min} and

T_{max}.

To generate estimates of uncertainty in critical temperatures of the TPC (e.g. T_{opt}) under constant

and variable conditions, we determined confidence intervals around fitted thermal performance

curves using non-parametric bootstrapping of mean-centered residuals using the *nlsBoot* function

with 999 iterations in the *nlstools* package in R. We calculated 95% confidence intervals as the

range between the 2.5[th] and 97.5[th] quantiles.

To test our hypothesis that the performance in varying conditions can be explained by nonlinear

averaging performance at each temperature experienced, we generated an expected TPC for *T.*

tetrahele under thermally fluctuating conditions. We evaluated Equation 1 with $f(T)$ equal to

the TPC fitted using Equation 3, for all values of T between 0°C and 33°C (i.e. the entire TPC).

We generated confidence intervals around the expected TPC under variable conditions by

evaluating Equation 1 for each of the 999 bootstrapped constant-environment curves and

calculating 95% confidence intervals as the range between the 2.5[th] and 97.5[th] quantiles (Figure

2A, dashed band).

Following Jensen's inequality, we expected that increased temperature variability should

increase population growth in the accelerating phase of the TPC and decrease population growth

rate in the decelerating phase of the TPC (Figure 1), and that the shift between positive and

negative effects of temperature variability should occur at the inflection point of the constant-

temperature TPC. We predicted that increased range of variability should shift the lower and

upper limits of the TPC under variable conditions ($\bar{T}_{min}$ and $\bar{T}_{max}$) to lower temperatures than

T_{min} and T_{max} since the TPC is left skewed. We expected the time-averaged maximum growth

rate, r_{max}, to decrease under variable temperature conditions relative to constant conditions

because T_{opt} is always in a decelerating portion of the constant TPC curve. Finally, we expected

the thermal breadth under fluctuating conditions, $\bar{w}$, to also decrease under fluctuating conditions

if T_{min} is close to freezing, thus preventing $\bar{T}_{min}$ from shifting to lower temperatures to

compensate for decreased $\bar{T}_{max}$.

Applying nonlinear averaging to estimate in situ *phytoplankton population growth rates*

We estimated time-averaged population growth rates in thermally variable environments for a

diverse set of phytoplankton species using nonlinear averaging (Equation 1) and scale transition

theory (Equation S5). We estimated TPCs for 89 species by fitting Equation 3 to published

phytoplankton growth rates [26] measured in the lab at arrays of constant temperatures using

maximum likelihood estimation with the *mle2* function in the *bblme* package in R [28] (ESM,

Appendix A).

For each of these 89 species, we used historical reconstructed sea surface temperature data to

characterize thermal regimes at isolation locations reported in the original studies. For each

species' isolation location, we extracted daily sea surface temperatures (SST) from the closest

point in NOAA's Optimum Interpolation Sea Surface Temperature dataset (OISST), Advanced

Very High Resolution Radiometer (AVHRR) and Advanced Microwave Scanning Radiometer

on the Earth Observing System (AMSR-E) AVHRR+AMSR, which uses additional data from

AMSR-E, available from 2002 to 2011 [29]. This dataset has 0.25° spatial resolution. We

calculated the mean and standard deviation of daily sea surface temperatures from 1981 – 2011.

We used daily temperature data because these data reflect diurnal and seasonal variation that is

central to understanding patterns of long-term population persistence in phytoplankton.

Statistical estimation of 'realized' TPCs

We produced two TPCs for each phytoplankton species – one generated assuming temperatures

remain constant through time (akin to constant lab conditions) ('constant' scenario), and one that

incorporates natural patterns of thermal variability from their habitat ('variable' scenario). For

the 'constant' scenario, we fitted Equation 3 to each species' population growth rate dataset

using the methods described above, and estimated a growth rate, *r*, for the species at the isolation

location using T = mean annual SST at the isolation location. For the 'variable' scenario, we

estimated *in situ* growth rates using two approaches: first using Equation 1 where T_t is daily

temperature at the isolation location and where $f(T)$ is the TPC fit using Equation 3, and second

using the scale transition theory (Taylor approximation) approach (Equation S5) where $f(T)$ is

the TPC fit using Equation 3, $\bar{T}$ and $\sigma^2{}_T$ are the mean and standard deviation of daily

temperatures over the period 1981-2011. Our purpose in using these two approaches was to

compare the predictions made with empirical time series of temperature vs. only the mean and

standard deviation of the temperature distribution. We present the results from the scale

transition theory approach in the ESM. Then, for each species and isolation location, we applied

these approaches over the entire TPC, to generate an expected growth rate at each mean

temperature assuming a distribution of temperatures that is identical to the daily temperature

distribution observed over the historical time period. To do this, we first generated a synthetic

temperature distribution around each mean temperature from -2°C to 40°C by taking the

distribution of temperatures over the historical time series at each isolation location, subtracting

the mean, and then adding each temperature from -2°C to 40°C. We then predicted time

averaged growth rates as described above (using Equations 1 and S5). This process yielded a

'realized' TPC, which represents expected growth rates given natural patterns of temperature

variability. For the 'constant' and 'variable' scenarios, we compared three attributes of TPCs:

T_{opt}, T_{min} and T_{max}. Given that differences in TPCs based on constant vs variable thermal

environments depend on curve shape and temperature variance (Equation S5), we also explored

how the discrepancies in estimated critical temperatures and population growth rates at average

in situ temperatures depend on the shape of the TPC observed in constant lab conditions. We

examined the effects of curve attributes including the skew, using a curve skewness metric

developed by [26] (Supplementary Equation 5 in [26]), which standardizes the absolute

skewness of the curve by the niche width, *w*, using OLS regression. All analyses were conducted

in R (version 3.4.1, [30]). All of the data and code for these analyses are available at

https://github.com/JoeyBernhardt/thermal-variability.

Results

1) Does population growth in a thermally variable environment reflect the effects of non-linear

averaging over the TPC?

Population growth in fluctuating conditions differed from that in constant thermal conditions

over the thermal gradient, and the differences were predicted quantitatively by nonlinear

averaging of temporal variation in temperature-dependent performance (95% CI of the growth

rate estimates under fluctuating conditions overlapped with predicted growth rates from Equation

1; orange curve and dashed band in Figure 2B). Consistent with expectations based on Jensen's

inequality and nonlinear averaging, experimental populations of *T. tetrahele* had higher

population growth rates under fluctuating temperature conditions compared to constant

conditions over accelerating portions of the TPC (i.e. at low mean temperatures; 5°C and 10°C),

but lower growth rates under fluctuating temperature conditions compared to constant conditions

over decelerating portions of the TPC (i.e. at mean temperatures above 10°C, including 15°C,

24°C and 27°C and 29°C) (Figure 2B). Notably, population growth was lower under fluctuating

conditions relative to constant conditions at 24°C, which is close to T_{opt} in this population of *T.*

tetrahele (Figure 2B). Populations had negative growth rates at 32°C. The shift between positive

effects of temperature fluctuations on population growth at low temperatures and negative effects

of fluctuations at warmer temperatures aligned with the inflection point of the constant-

temperature TPC (16.76 °C, 95% CI: 16.76°C, 16.81°C), providing strong empirical support for

nonlinear averaging in predicting population growth in thermally variable environments.

Thermal variation altered estimated parameter values and key features of the realized thermal

performance curve. The maximum exponential growth rate ($\bar{r}_{max}$) was lower under variable

conditions than constant conditions, r_{max} = 1.54 day^{-1} (95% CI: 1.52 day^{-1}, 1.56 day^{-1}) vs.

$\bar{r}_{max}$ =1.20 day^{-1} (95% CI: 1.15 day^{-1}, 1.25 day^{-1}) (Figure 2A, B). Estimated mean optimal

temperatures for growth rate were lower under variable conditions: T_{opt} = 24.69°C (95% CI:

24.52°C, 24.88°C) vs. $\bar{T}_{opt}$ = 21.92°C (95% CI 21.48°C, 22.43°C). Maximum mean

temperatures for positive growth rates were lower under variable conditions T_{max} = 32.39°C

(95% CI: 32.13°C, 32.64°C) vs. $\bar{T}_{max}$ = 30.31°C (95% CI: 29.24°C, 31.97°C). All estimated

critical temperatures under fluctuating conditions ($\bar{T}_{opt}, \bar{T}_{max}, \bar{T}_{min}$) were quantitatively

consistent with theoretical predictions from Equation 1 (i.e. had 95% CI overlapping the

predicted values from Equation 1; Figure 2B, C). The range of temperatures associated with

positive growth rates, accounting for the freezing point of seawater, i.e. $T_{max} - T_{min}$ was

34.19°C (95% CI: 33.93°C, 34.44°C) under constant conditions and 32.11°C (95% CI: 31.04°C,

33.77°C) under variable conditions. The estimated thermal breadth, w, was also lower under

variable conditions, but not statistically distinguishable from constant conditions (i.e. had

overlapping 95% CI): $\bar{w}$= 37.05°C, 95% CI: 33.57°C, 45.52°C, vs w = 41.23°C, 95% CI:

37.31°C, 47.41°C).

2) How different are predicted 'realized' TPCs in variable natural environments from

predictions based on TPCs generated under constant conditions?

When we estimated the TPCs of the 89 phytoplankton species for constant and varying

temperature regimes, we found that for the 90% of species that show negative skew (i.e. mean <

median), $\bar{T}_{opt}$ in variable environments is lower than T_{opt} in constant environments (Figure 3C),

while for the remaining 10% of species which show a positive skew, thermal variability is

expected to increase $\bar{T}_{opt}$ relative to T_{opt}. The magnitude of the difference between $\bar{T}_{opt}$ and

T_{opt} increases with increasing standard deviation of sea surface temperature and is well

explained by curve skew (slope = 85.98, 95% CI: 70.13, 101.82) and the standard deviation of

sea surface temperature (slope = -0.32, 95% CI: -0.40, -0.24) (Adjusted R^2 = 0.66, $F_{2,86}$ = 85.32,

p < 0.001) (Figure 3C). Phytoplankton growth rate estimates that include the effects of thermal

variability, $\bar{r}$, differ from those that do not account for *in situ* thermal variability, r, (Figure 3D,

F). Generally, predicted growth rates under variable conditions are lower than predicted growth

rates assuming constant conditions (i.e. $\bar{r} - r < 0$, data points below the line y = 0 in Figure 3F),

however for some species living in regions with thermal regimes typically colder than the

species' T_{opt}, growth rates in these environments can exceed those in constant conditions ($\bar{r} >$

r). Importantly, the differences between r and $\bar{r}$ are greatest for species whose isolation locations

have mean temperatures that are close to their T_{opt}. Predicted upper thermal limits for population

growth are almost always lower under variable conditions ($\bar{T}_{max} < T_{max}$) (Figure 3E), and the

difference between $\bar{T}_{max}$ and T_{max} increases with increasing skewness (positive slope = 53.31,

95% CI: 39.77, 66.85) and standard deviation of SST (negative slope = -0.50, 95% CI: -0.57, -

0.43) (Adjusted R^2 = 0.77, $F_{2,75}$ = 132.8, p < 0.001).

For all 89 species in the global dataset, the nonlinear averaging approach (presented here) and

the scale transition theory approach (see ESM, Appendix A) resulted in similar 'realized' TPCs

in variable environments (Figure S4). Predicted critical temperatures, r_{max} estimates, and

relationships shown in Figure 3 were all qualitatively consistent between the two approaches

(Figures S4 and S5) indicating that scale transition theory, which makes use of parameters of

environmental variation rather than detailed time series, leads to similar predictions in the

datasets considered here.

Discussion

As climate changes worldwide, how temperature affects population growth is a critical link

between climate and species persistence in a changing world. One common approach to project

population abundance, persistence or fitness under future climate conditions is to apply

mathematical curves describing population growth rate over a range of temperatures (a TPC)

generated from controlled lab studies (e.g. [31]). This approach relies on the assumption that

TPCs do not vary systematically with thermal variation. Here we tested this important

assumption and found that natural levels of environmental variability systematically change how

population growth depends on temperature. In our analysis of globally distributed phytoplankton

TPCs, we found that a variable thermal environment reduced critical upper mean temperatures

(T_{max}) for population persistence by up to 4°C, meaning that population growth in variable

conditions was much lower at warmer temperatures than would be predicted based on a TPC

generated under constant conditions. This thermal differential is substantial – the 4°C difference

in T_{max} is on par with the magnitude of predicted temperature changes over the next 100 years

[32], suggesting that projections of TPCs used for future conditions may overestimate population

performance in warming climates. Other work has compared acute thermal physiological limits

(e.g. CT_{max}, CT_{min}) to environmental temperatures at range limits to assess relative sensitivities

of range edges to warming (e.g. [3]) yet the underlying nonlinear negatively-skewed thermal

performance curve expected for these ectotherms suggests that variability at warm range edges

will have a stronger effect on population persistence than variability at cold range edges.

Specifically, our findings suggest that approaches based on direct applications of lab-determined

critical temperatures may under-predict range edges at boundaries defined by cold temperatures,

and over-predict range edges at boundaries defined by warm temperatures.

We have shown experimentally that realized TPCs in variable environments differ from those in

constant environments, and that these differences are predicted qualitatively by Jensen's

inequality [8,14] and quantitatively from nonlinear time averaging of performance over the TPC

[21]. Fluctuating temperatures changed several aspects of the 'realized' thermal performance

curve, including the mean temperature of optimal population growth ($\bar{T}_{opt}$) and the maximum

growth rate ($\bar{r}_{max}$) – effectively shifting the TPC toward lower temperatures and lower

population growth rates overall. Consistent with the argument that 'suboptimal' is optimal [13],

we show both experimentally (Figure 2B) and theoretically (using empirical TPCs and *in situ*

temperatures; Figure 3D, F) that population growth rates are often lower under variable thermal

conditions relative to constant ones, and this negative effect of temperature variation is greatest

for populations living close to their thermal optima. However, in contrast to the common

assumption that environmental variation is always detrimental for population growth rates [12],

our results suggest that populations living at mean temperatures in an accelerating part of the

TPC will benefit from environmental variation. Indeed, the *T. tetrahele* isolate used here was

collected at a location where mean annual temperatures are far colder than its $\bar{T}_{opt}$, in the

accelerating portion of the negatively skewed TPC (at mean temperature = 6.92°C [29]). In this

way, when TPCs have accelerating portions at the edges of the thermal niche, thermal variation

may allow population persistence in environments that would be too hot or cold under constant

conditions.

When we applied nonlinear averaging to estimate the growth rates of globally distributed

phytoplankton species, we found that the effect of variability of predicted phytoplankton thermal

performance depended strongly on the shape and skew of the TPC and the degree of thermal

variability in the oceans from which the phytoplankton originated. Previous approaches have, in

the absence of more complete datasets, assumed a certain shape to the reaction norm or TPC (i.e.

a Gaussian rise and a parabolic fall; [1]), thus forcing certain outcomes of variability. Here we

used a model that does not prescribe any particular shape (i.e. allows for fully decelerating

curves, or curves with accelerating portions, or any combination of decelerating and accelerating

portions), thus enabling a more complete exploration of the potential effects of temperature

variability on population performance. Importantly, empirical TPCs varied in skew, and whether

the TPC was positively- or negatively-skewed determined the direction of the shift between T_{opt}

and $\bar{T}_{opt}$. The majority of the curves in the dataset were negatively skewed, and in these cases

variability shifted $\bar{T}_{opt}$ to colder temperatures. Negatively skewed TPCs are widely observed

across ectothermic taxa [15], suggesting that the direction of the effects of thermal variability

observed in our experiment may be general across many ectothermic taxa and ecosystems.

Because the shape and skew of the TPC determine performance in variable environments, the

mechanisms that determine the shape of the thermal performance curve can have an important

influence on the outcome of thermal variability on population persistence. More studies of the

diversity of TPC shapes among species will elucidate the extent to which environmental

variability increases or decreases performance optima relative to constant lab conditions.

The mathematical tools we applied are generalizable to assessments and projections of biological

responses to environmental change and should replace the direct application of TPC parameters

based on constant conditions in the lab. In the absence of empirical temperature time series,

predictions made based on the mean and standard deviation of the temperature distribution may

provide a sufficiently accurate approach. We predicted similar effects of thermal variability on

population growth rates when these predictions were made using empirical time series of *in situ*

SST (Equation 1) and when using a Taylor approximation approach from scale transition theory

(See ESM, Equation S5, and Figures S4-5). Indeed, most of the phytoplankton strains we studied

were isolated at locations with thermal regimes corresponding to portions of their TPCs lower in

temperature than the highly non-linear temperature ranges near T_{opt}.

Our results, that performance in fluctuating environments can be predicted from TPCs generated

in constant conditions, differ from two previous attempts to predict individual somatic growth

rates in fluctuating environments based on TPCs generated in constant conditions [18,19].

Previous observations showed that short-term acute responses to diurnal temperature variation

were not predictable based on TPCs generated from chronic exposure to constant temperatures

over the course of development of an insect [19] and amphibian [18]. These contrasting results

highlight the importance of the time scale of temperature exposures used to measure and predict

performance in constant and fluctuating conditions. Biological responses to temperature,

including acclimation and thermal stress are inherently time-dependent and may accrue over the

course of development in longer lived species [11,33–35], thus precluding the ability of TPCs

generated over longer terms (i.e. entire lifespans of individuals) to predict temperature responses

over relatively short time spans (small fractions of lifespans corresponding to daily temperature

variation). In our experiments, using a fast-growing phytoplankton with short overlapping

generations, we maintained the time frames of temperature exposure comparable under both

constant and fluctuating conditions. We used *acute* thermal performance curves for population

growth rates, which integrate responses to temperature over several generations, generated with a

very short acclimation duration at each test temperature, to predict *acute* responses to thermal

variability, also over several generations, thus keeping the time frames comparable. By

measuring population growth over several generations in both constant and fluctuating

conditions, this approach allowed us to avoid mismatches in time scale and time-dependent

effects and instead test the nonlinear effects of temperature variation.

The predictions we made of *in situ* phytoplankton population growth rates should be interpreted

as first-order predictions, which do not incorporate long-term phenotypic responses to thermal

variability. Organisms may be able to acclimatize or adapt to fluctuating conditions over longer-

term exposures [36], with the potential to alter the shape and limits of the TPC during the time-

course of environmental variability. The global predictions we make here should be viewed as

null models which do not incorporate long-term biological responses to environmental

variability, and should be tested empirically [6,7]. To extend our predictions of time-averaged

growth rates at the isolation location temperatures to time-averaged growth rates over the whole

thermal niche, i.e. our visualization of a 'realized TPC', we had to assume a particular

distribution of temperatures around each hypothetical mean, and used the variation observed at

each isolation location as the residual variation around each putative mean temperature. This

assumption about temperature distributions is a simplification of real thermal regimes, which

likely show more complex patterns of variability and temporal autocorrelation, which can further

modify the effects of variability on populations [4]. Resource supply is also likely to covary with

temperature, potentially altering the outcomes of thermal variability on population growth rate.

Nevertheless, even in the simplest scenario of environmental variability, we predict significant

changes in realized mean TPC critical temperatures.

Understanding population responses to temperature now and into the future involves

understanding biological responses to changes in the full cassette of temperatures experienced –

i.e. all the variation. Omitting the effects of environmental variation from population and species

distribution models may limit our ability to predict species' responses, particularly at the extreme

edges of their ranges, even if variability patterns remain unchanged. We show that the effects of

environmental variation can be predicted based on the shape of the functional relationship

between population growth and the environment, adding another tool to the kit for forecasting

species' responses to the environment in a changing world.

Acknowledgements: We thank M. Thomas for sharing code used for thermal performance curve

fitting, and C. Harley and A. Gehman for helpful comments on previous versions of the

manuscript.

Funding: Funding was provided by Vanier Canada Graduate Scholarship (J.R.B), the

Biodiversity Research Centre (J.M.S), a Killam Postdoctoral Fellowship (P.L.T.), and the

Natural Sciences and Engineering Research Council (M.I.O).

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Figure 1. A) A thermal performance curve and its critical temperatures (T_{min}, T_{max}, T_{opt}) and

thermal breadth, (w). The critical temperatures are not fitted parameters of the TPC, but are

estimated by numerical optimization. This negatively-skewed curve shows an exponential

increase typical of processes following an Arrhenius function, with an accelerating region to the

left of the inflection point (grey vertical line), followed by a decelerating region to the right of

the inflection point. Notice that the accelerating region corresponds to the region with a positive

second derivative (B). Predictions for the temperature ranges in which thermal variability is

expected to increase and decrease performance relative to constant conditions are shown. Figure

adapted from [7], but parameterized with *T. tetrahele* data from this study.

Figure 2. Thermal performance curves for *T. tetrahele* populations growing under constant and

variable temperature conditions. A) Exponential growth rates under constant temperature

conditions; green line is the fitted thermal performance curve and green shading corresponds to

95% CI generated from non-parametric bootstrapping. The dashed curve represents predicted

growth rate under thermally variable conditions based on nonlinear averaging (Equation 1).

Points and error bars are observed mean growth rates generated by estimating exponential

growth rates at each mean temperature separately ('indirect' approach described in the ESM,

Appendix A; error bars represent 95% CI). B) Exponential growth rates under thermally

fluctuating conditions (±5°C); dashed curve is predicted based on panel A and Equation 1,

orange line is the fitted thermal performance curve under fluctuating conditions, orange shading

corresponds to 95% CI generated from non-parametric bootstrapping. Orange points and error

bars are observed mean growth rates in the fluctuating temperature regime (estimated via the

'indirect' approach, Appendix A; error bars represent 95% CI). C) Predicted and observed $\bar{T}_{opt}$

and $\bar{T}_{max}$ were statistically indistinguishable (predicted: black triangles and 95% CI error bars,

observed: orange triangles and 95% CI error bars), and lower than observed T_{max} and T_{opt} in

constant conditions (green triangles and 95% CI error bars).

Figure 3. Curve skew and environmental variability predict differences between performance

under constant and variable conditions. A) Diagram showing predicted differences in key

features of a thermal performance curve under constant (black line) and variable (grey line)

environmental conditions. The distances labeled "C", "D" and "E" illustrate the distances

between curve features, plotted in the panels C-E. B) Map of all phytoplankton isolation

locations used in the analysis. The color of the ocean and the points corresponds to standard

deviation of daily sea surface temperatures over the time period 1981-2011 [29]. C) The

difference between predicted $\bar{T}_{opt}$ and T_{opt} generated under constant lab conditions. D and F)

Predicted differences in phytoplankton growth rates that do not incorporate *in situ* temperature

664   variation (r) vs. predicted growth rates based on Equation 1 ($\bar{r}$). E) The difference between $\bar{T}_{max}$

665   and T_{max}. Color coding in panels C, E, and F as in B.