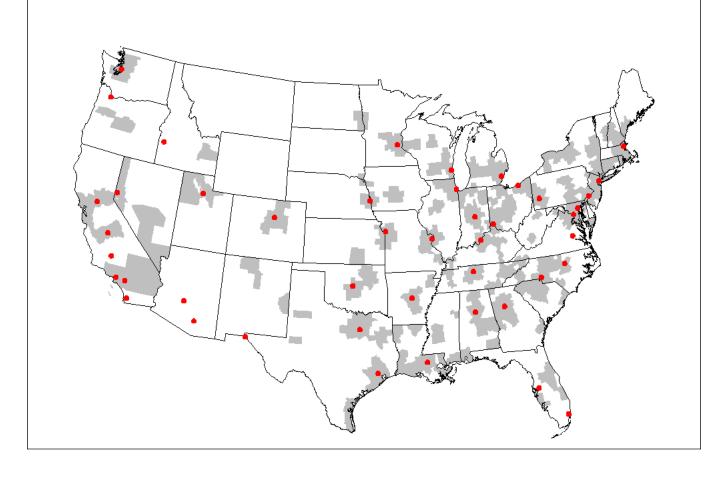
# Initial Analysis of Meteorologically Adjusted Sulfate Trend and the Implication of the Recent Economic Slowdown

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 The intent of this study is to examine whether the recent economic slowdown had an impact on the accelerated decrease in sulfate concentrations observed in 45 major cities in the US in 2008 and 2009.

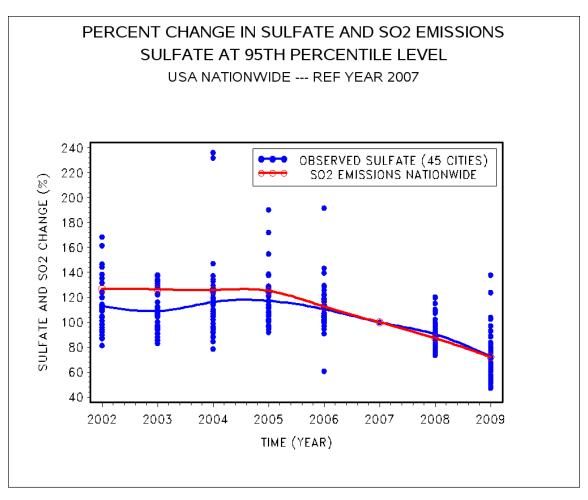
### NATIONAL URBAN SULFATE TREND STUDY AREAS 45 SELECTED URBAN AREAS

COLOR CODE: GREY SHADE=CBSA RED DOTS=MONITOR LOCATION



### Percent Change in Annual 95<sup>th</sup> Percentile Sulfate Concentrations and SO<sub>2</sub> Emissions Nationwide

Data: US EPA 2010



- Combustion of sulfur-containing fossil fuels, such as coal and oil, leads to
  - ---> SO<sub>2</sub> formation, and oxidation of SO<sub>2</sub>
  - ---> formation of sulfate aerosols in ambient air.

- Fossil fuel consumption is also closely related to various economic activities: such as:
  - electric power usage,
  - industrial production,
  - transportation, etc.

 Since sulfate is a function of SO<sub>2</sub> emissions and meteorology, a meteorological adjustment technique was applied to estimate the influence of "atypical" meteorological conditions on sulfate concentrations.

- Comparing the meteorologically-adjusted sulfate trend with observed SO<sub>2</sub> emission changes can shed light on whether the accelerated sulfate decline in 2008 and 2009 is a result of:
  - Non-conducive meteorological conditions, and/or
  - Reduced SO<sub>2</sub> emissions due to control measures, and/or
  - Reduced SO<sub>2</sub> emissions due to lower power demand in an economic slowdown, or
  - Some or all of the above.

#### Data

 In this study, 24-hour-average sulfate data collected by the Chemical Speciation Network (CSN) from 2002 to 2009 in 45 major urban areas were analyzed. The data collection frequency was 1-in-3 days.

#### Data

- 2002-2009 meteorology data from National Climatic Data Center (NCDC) were also acquired for meteorological adjustment analysis.
  - Daily maximum temperature,
  - daily average relative humidity,
  - wind speed,
  - dew point,
  - precipitation, and
  - one day pollutant transport distance.

#### Data

- In this study, the annual heat input to electric power generating units (EGU) nationwide was used as a surrogate to reflect yearly electric power demand.
- Thus, long-term SO<sub>2</sub> emissions and heat input data from Acid Rain (ARP) and Clean Air Interstate Rule (CAIR) programs, together with
- National Industrial Production Index data published by Federal Reserve were all used in this analysis.

 Since sulfate is a function of SO<sub>2</sub> emission and meteorology, thus,

S = f(e, m), and difference is partitioned into:

$$\Delta S_i = \Delta S(m_i - M)|_{e=e_i} + \Delta S(H_i - H_{07})|_{m=m_i} + \Delta S(C)_i$$

• where S = sulfate,  $e = SO_2$  emissions,

m = meteorology, M = mean m,

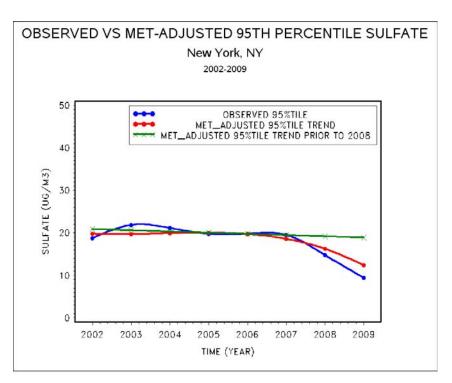
H= heat input to EGU,

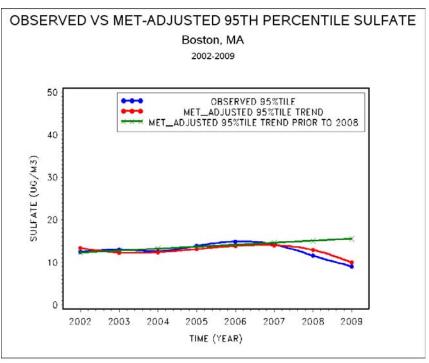
C = "emission controls"

i = year i, 07 = 2007

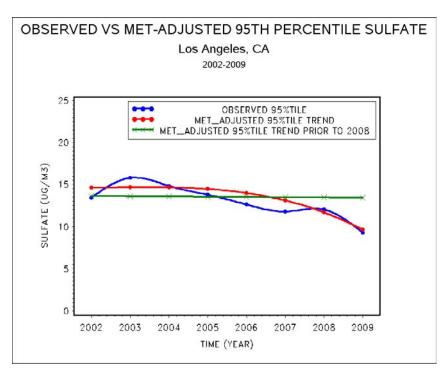
- The Annual 95<sup>th</sup> percentile of sulfate concentration due to deviation from typical meteorological condition observed in 2002-2009 were adjusted using a quantile regression model.
- The expected value of the sulfate concentration for 2009 was estimated by a linear regression of the meteorologically adjusted 2002-2007 sulfate concentrations (i.e., the data before the economic slowdown).

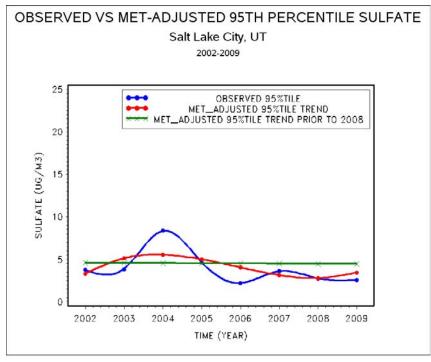
## 2002-2009 Sulfate Decrease in Eastern US Due to Meteorology and Emission Changes



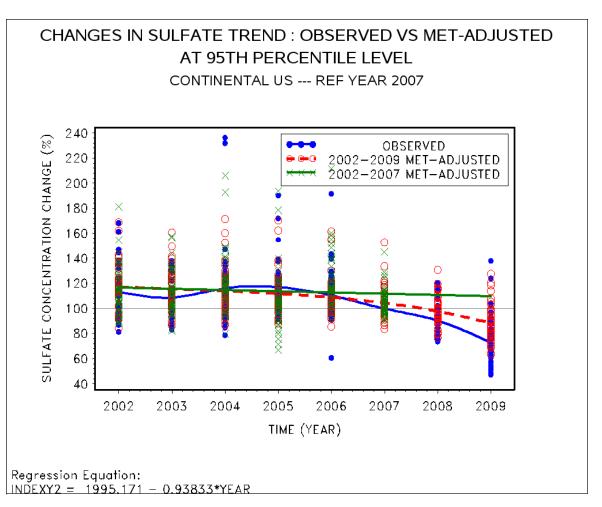


## 2002-2009 Sulfate Decrease in Western US Due to Meteorology and Emission Changes





## Changes in 95<sup>th</sup> Percentile Sulfate 45 Major Urban Areas, Nationwide



### Observed and Meteorologically Adjusted Sulfate Trends

 Comparing the meteorologically adjusted with the observed sulfate trends in 45 major urban areas, we find that a significant amount of the observed sulfate decrease between 2007 and 2009 could not be explained by non-conducive meteorological conditions.

- Since heat input data to EGU nationwide was used as a surrogate to electric power demand, sulfate difference due to SO<sub>2</sub> emission changes were partitioned into two parts:
  - (a) due to heat input difference between year i and year 2007;
  - **(b)** due to '**emission controls'** between year *i* and year 2007.

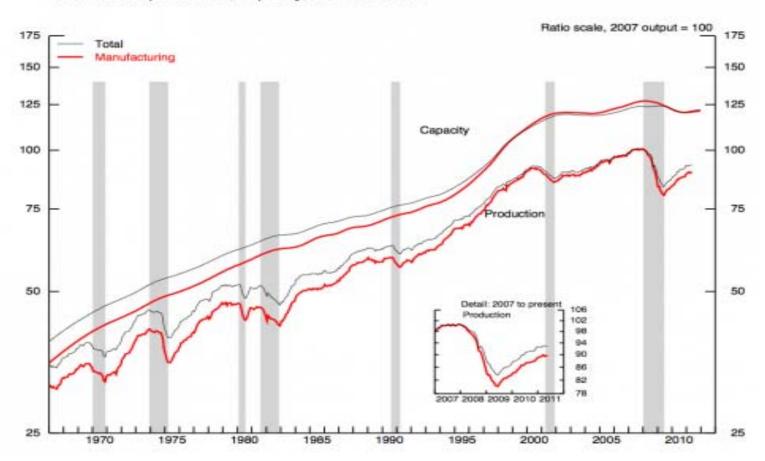
 Since sulfate adjustment due to EGU heat input deviation from 2007 level was done under its annual meteorological conditions, its value may have some 'year-specific' influence due to meteorological difference between year i and 2007.

- Long-term relationship between national SO<sub>2</sub>
   emissions and economic growth as reflected
   in:
  - industrial production and
  - electric power demand were also analyzed.

 Trends of SO<sub>2</sub> emissions, EGU heat input data and Industrial Production Index in the past decades were analyzed to uncover the general relationship among them in the past decades.

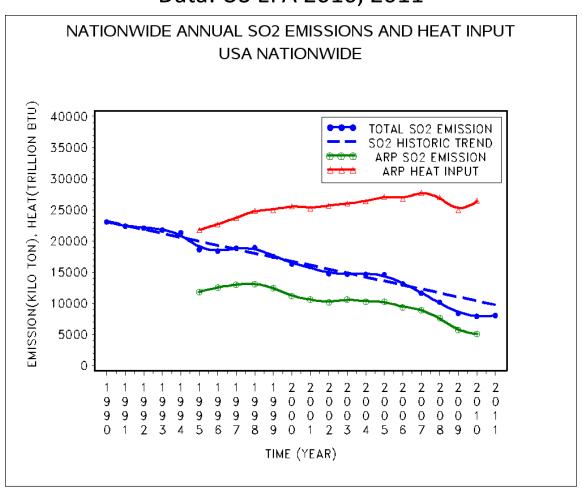
## Federal Reserve's Monthly Index of Industrial Production

1. Industrial production, capacity, and utilization



#### SO<sub>2</sub> Emissions and Heat Input Trend Nationwide

Data: US EPA 2010, 2011



## SO<sub>2</sub> Emissions, EGU Heat Input, and Industrial Production Trends

- In the past 20 years, we see a continuous upward trend in both the national Industrial Production Index and heat input to EGU all the way up to 2007.
- At the same time, a steady decline in the long-term SO<sub>2</sub> emission trend was also observed. SO<sub>2</sub> emissions nationwide have decreased steadily by approximately 50% over the last 20 years.

## SO<sub>2</sub> Emissions, EGU Heat Input, and Industrial Production Trends

 Contrasting these trends demonstrates that regulations to curb excessive SO<sub>2</sub> emissions in the past two decades did not prevent economic growth as reflected in industrial production and electric power usage.

## Sharp Decline in Sulfate and SO<sub>2</sub> Emissions in 2008-2009

An average of 30% decline in sulfate and SO<sub>2</sub> emissions nationwide in 2009 from its 2007 level, however, was found to coincide with a 20% decrease in Industrial Production Index and a 10% drop in EGU heat input during the 2008-2009 economic slowdown.

## Calculation of Lower Power Demand Impact on Accelerated SO<sub>2</sub> Emission Decline

Data: US EPA 2010

A calculation based on SO<sub>2</sub> emission and heat input data of ARP suggests that approximately 28% of the SO<sub>2</sub> emission decrease nationwide between 2007 and 2009 can be attributed to lowered power demand in the 2008-2009 economic slowdown.

### Calculation of Lower Power Demand Impact on Accelerated SO<sub>2</sub> Emission Decline in 2007-2009

Data: US EPA 2010

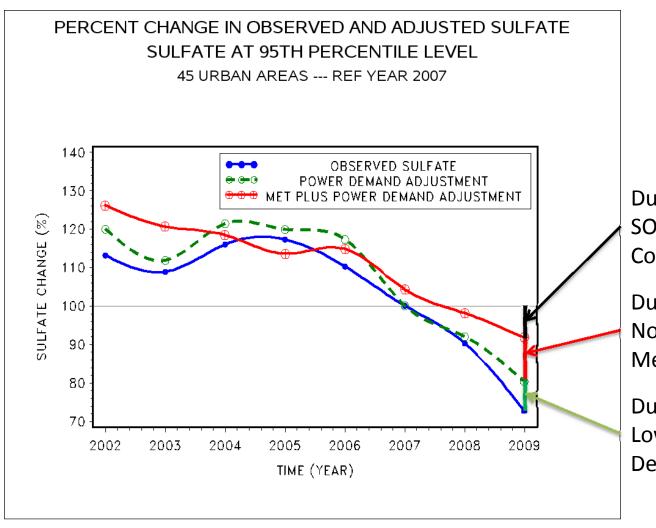
- This calculation is based on ARP SO<sub>2</sub> Emissions and heat input data.
- SO<sub>2</sub> Emission Rate (ER) -- ton/mmBTU
   ER = E / H, where E -- SO<sub>2</sub> Emissions; H -- Heat Input
- Heat Input (H) to EGU difference between 2007 and 2009  $D_H = H_{09} H_{07}$
- Assume  $ER_{09} = ER_{07}$ , then the  $SO_2$  Emission changes attributable to difference in heat input to EGU between 2007 and 2009 becomes  $DE_H = ER_{07} * D_H = E_{07} * (H_{09} H_{07}) / H_{07}$
- Total observed  $SO_2$  emission difference between 2007 and 2009 DE =  $E_{09}$  -  $E_{07}$
- Percent SO<sub>2</sub> Emission changes between 2007 and 2009 due to heat Input to EGU difference

$$R = 100\% * DE_{H} / DE = 27.8\%$$

## Assessing the 2008-2009 Sharp Decline in 95 Percentile Sulfate

- Since SO<sub>2</sub> is the precursor to ambient sulfate formation, this analysis suggests that the accelerated decline in sulfate concentrations in 2008 and 2009 was essentially attributed to:
  - non-conducive meteorology by ~40%,
  - SO<sub>2</sub> emission controls by ~30% under Federal programs (e.g., ARP, CAIR and other measures) and
  - reduced power demand by ~30% during economic slowdown in 2008 and 2009.

## Percent Change in 95 Percentile Sulfate Concentrations



Due to SO2 Emission Controls

Due to Non-Conducive Meteorology

Due to Lower Power Demand

### Summary and Discussions

- 2002-2009 sulfate data in 45 major urban areas in the US have been analyzed.
- The results indicate that the **major factors** responsible for the **accelerated sulfate decline** observed in most urban areas in the US **in 2008 and 2009** were:
  - Non-conducive meteorology (~40%),
  - SO<sub>2</sub> emission controls (~30%), and
  - Lower power demand (~30%) during the economic slowdown.

### Summary and Discussions

- Comparing the long-term trends of SO<sub>2</sub>
  emissions with EGU heat input and industrial production nationwide, I found:
  - Regulations to curb excessive SO<sub>2</sub> emissions in the past have improved sulfate air quality but did not prevent growth of industrial production and electric power usage nationwide.
  - An accelerated decline in sulfate and SO<sub>2</sub>
    emissions in 2008 and 2009 was caused in a large
    part by a lower demand for power during the
    economic slowdown as evidence by a 10 percent
    drop in EGU heat input and 20% drop of industrial
    production nationwide.

#### Summary and Discussions

- However, since the sulfate data from the CSN
   Network are relatively short, the national SO<sub>2</sub>
   emissions are based on the tri-annual NEI inventory
   data, the uncertainty of this analysis could be large.
- Further study of economic impact on air quality using longer data records, such as O<sub>3</sub>, NO<sub>x</sub> and SO<sub>2</sub>, are needed.
- This report is only a draft. A research paper is under development.

### Acknowledgement

- Special thanks to my colleagues: Pat Dolwick, Joe Tikvart, Neil Frank, David Mintz, and Venkatesh Rao of US EPA for the helpful discussion and good suggestions they gave me in preparing this talk.
- Thank you for your attention!
- Any questions?