Decomposition Analysis and Trend Prediction of Energy-Consumption CO₂ Emissions in China's Yangtze River Delta Region

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1. Background and research objective

In 2019, China's yearly greenhouse gas emissions amounted to 27% of global emissions, surpassing the total emissions of Organization for Economic Cooperation and Development (OECD) countries for the first time, and in 2021 it consumed 26.49% of world primary energy and created 31.06% of global CO₂ emissions. China, as the world's largest developing country, continues to prioritize economic development, particularly regional economic development. Its most developed region, the Yangtze River Delta region, holds a crucial strategic position and is a driving force in modernizing China's economy and society. In this study, we examined the factors influencing CO₂ emissions in the Yangtze River Delta region from 2000 to 2019 using the LMDI method, and the GM (1,1) model was applied to forecast primary energy consumption and CO₂ emissions in the short term. The goal of this study was to demonstrate the potential of each influencing factor in reducing CO₂ emissions by exploring the impact of each factor on CO₂ emissions changes and predict future trends in CO₂ emissions changes to explore potential future pathways for efficient CO₂ emissions and execute low-carbon development strategies.

2. Data and research method

All available data were obtained from the China Statistical Yearbook (2001–2020), Jiangsu Statistical Yearbook (2001–2020), Zhejiang Statistical Yearbook (2001–2020), Shanghai Statistical Yearbook (2001–2020) and China Energy Statistical Yearbook (2001–2020) for the period 2000-2019.

The analysis process involves categorizing by industry sectors and energy types based on the extended Kaya decomposition method. We extended Kaya's identity, as follows:

$$C = \sum_{i,j} C_{i,j} = \sum_{i,j} \frac{C_{i,j}}{E_{i,j}} \cdot \frac{E_{i,j}}{E_i} \cdot \frac{Q_i}{Q_i} \cdot \frac{Q_i}{Y} \cdot \frac{Y}{P} \cdot P = \sum_{i,j} F_{i,j} \cdot S_{i,j} \cdot I_i \cdot R_i \cdot G \cdot P$$

where *i* denotes sector, *j* denotes energy type, $C_{i,j}$ denotes carbon emission from energy *j* consumption by sector *i* (in units of 10,000 tons), $E_{i,j}$ denotes energy *j* consumption by sector *i* (in units of 10,000 tons of standard coal), E_i represents total energy consumption of sector *i* (in units of 10,000 tons of standard coal), Q_i represents value added of sector *i* (in units of 100 million yuan), *Y* refers to *GDP* (in units of 100 million yuan), and *P* refers to resident population (in units of million people). $F_{i,j} = C_{i,j}/E_{i,j}$ denotes the carbon emission coefficient of energy *j* in sector *i* (the energy structure factor); $S_{i,j} = E_{i,j}/E_i$ denotes the proportion of sector *i* (the energy intensity factor); $R_i = Q_i/Y$ denotes sector *i* value added proportion in *GDP* (the industrial structure factor); G = Y/P denotes economic output per capita in a period (the economic output factor); and *P* denotes resident population (the population size factor).

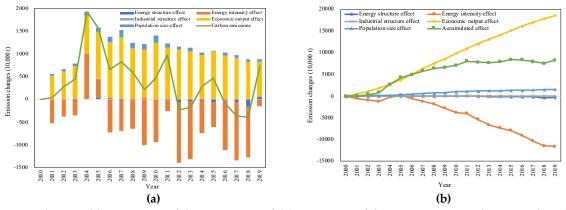
Applying the LMDI additive method, the carbon emission factors can be decomposed as below:

$$\Delta C = C^t - C^0 = \Delta C_S^t + \Delta C_I^t + \Delta C_R^t + \Delta C_G^t + \Delta C_P^t$$

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where C^0 and C^t denote total CO₂ emissions of a region in period 0 and period t, respectively. ΔC denotes the change in CO₂ emissions from period 0 to period t. Accordingly, ΔC can be decomposed into the energy structure effect (ΔC_S), energy intensity effect (ΔC_I), industrial structure effect (ΔC_R), economic output effect (ΔC_G) and population size effect (ΔC_P).



3. Main findings

Figure 1. (a) Time series of decomposition of CO₂ emissions of the Yangtze River Delta region, based on the five factors (compared to 2000 level); **(b)** Accumulative effect of the five factors in the Yangtze River Delta region.

Table 1. Prediction results of energy-consumption CO₂ emissions in 2020–2026 (million tons).

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Year	2020	2021	2022	2023	2024	2025	2026
Predicted value	160.528	165.669	170.897	176.214	181.621	187.121	192.715

4. Conclusion

- Primary energy consumption and CO₂ emissions will continue to rise in the Yangtze River Delta region from 2020 to 2026, with total CO₂ emissions rising by 192.715 million tons over the forecast period;
- (2) Economic output and population size have mainly positive effects on the increase in CO₂ emissions, and the impacts of changes in these two factors led to growth in CO₂ emissions. Economic output is the biggest force pulling up CO₂ emissions, contributing 224.90% in the study period. Population size is the second-most important factor promoting the growth in CO₂ emissions, the cumulative contribution ratio of which is 18.61%;
- (3) Except for 2004 and 2005, energy intensity is the greatest inhibitory factor in reducing CO₂ emissions, with a significant negative effect. The energy intensity effect contributed -140.27% to the change in CO₂ emissions;
- (4) Energy structure and industrial structure have insignificant contributions to CO₂ emissions, contributing -3.75% and 0.51%, respectively. Although energy structure had a positive and negative effect during the study period, it showed a negative effect in terms of the cumulative contribution. Industrial structure had a positive effect on CO₂ emissions except in 2007, although the pull effect was not significant;
- (5) Changes in energy structure and energy intensity had a restraining effect, but they were insufficient to counteract the rise in CO₂ emissions, which led to an overall trend of rising CO₂ emissions.

References

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