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Competing PM$_{2.5}$ and NO$_2$ holiday effects in the Beijing area vary locally due to differences in residential coal burning and traffic patterns

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HIGHLIGHTS

- During the holidays, PM$_{2.5}$ is about 22% higher and NO$_2$ is about 11% lower in the greater Beijing area.
- On Saturdays, PM$_{2.5}$ is about 4% lower and NO$_2$ is about 3% lower in downtown Beijing.
- On Sundays, PM$_{2.5}$ is about 5% higher but NO$_2$ is similar to weekdays.
- Holiday increases in PM$_{2.5}$ are about 18.4% larger in the southwest and northeast than in other rural areas.
- Suburban areas have larger holiday reductions in NO$_2$ than downtown areas.

ABSTRACT

The holiday effect is a useful tool to estimate the impact on air pollution due to changes in human activities. In this study, we assessed the variations in concentrations of fine particulate matter (PM$_{2.5}$) and nitrogen dioxide (NO$_2$) during the holidays in the heating season from 2014 to 2018 based on daily surface air quality monitoring measurements in Beijing. A Generalized Additive Model (GAM) is used to analyze pollutant concentrations for 34 sites by comprehensively accounting for annual, monthly, and weekly cycles as well as the nonlinear impacts of meteorological factors. A Saturday effect was found in the downtown area, with about 4% decrease in PM$_{2.5}$ and 3% decrease in NO$_2$ relative to weekdays. On Sundays, the PM$_{2.5}$ concentrations increased by about 5% whereas there were no clear changes for NO$_2$. In contrast to the small effect of the weekend, there was a strong holiday effect throughout the region with average increases of about 22% in PM$_{2.5}$ and average reductions of about 11% in NO$_2$ concentrations. There was a clear geographical pattern in the strength of the holiday effect. In rural areas the increase in PM$_{2.5}$ is related to the proportion of coal and biomass consumption for household heating. In the suburban areas between the Fifth Ring Road and Sixth Ring Road there were larger reductions in NO$_2$ than downtown which might be due to decreased traffic as many people return to their hometown for the holidays. This study provides insights into the pattern of changes in air pollution due to human activities. By quantifying the changes, it also provides insights for improvements in air quality due to control policies implemented in Beijing during the heating season.

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1. Introduction

The weekend effect refers to the difference in pollutant concentrations or meteorological parameters between weekdays and weekends (Beirle et al., 2003; Forster and Solomon, 2003). It is mainly due to changes in behavior from working on weekdays to resting on weekends. In the megacities of US, Europe, Japan, and Russia, air pollution weekend effects were identified by ground measurements and remote sensing, usually showing reductions of up to 50% or more during the weekends compared with weekdays (Beirle et al., 2003; de Foy et al., 2016a; de Foy and Schauer, 2019; Elansky et al., 2020; Marr and Harley, 2002; Motallebi et al., 2003). For the weekly cycle of Beijing, China, ozone ($O_3$) has been reported to have a clear weekly periodical variation with a maximum on weekends (Wang et al., 2013; Zhao et al., 2019).

In contrast, for fine particles ($PM_{2.5}$) and nitrogen dioxide ($NO_2$), there have been conflicting results. Cui et al. (2020) found concentrations of thirteen elements in $PM_{2.5}$ were higher on weekends than on weekdays. (Beirle et al., 2003; Chen et al., 2015; Liu et al., 2016) did not find a clear weekly pattern in the Beijing area. These studies did not consider the effect of meteorology on pollutant concentrations. The regional transport plays an important role in the air pollution of Beijing: a clear spatial pattern was observed with decreasing concentrations from south to north (Li et al., 2015). Because meteorology has a strong impact on air pollution in the region, it must be taken into account to prevent biases in the estimates of human-related air pollution changes (Sun et al., 2013; Sun et al., 2015; Wang et al., 2017a; Wang et al., 2016).

In addition to meteorology, local emissions also affect air quality. The main anthropogenic sources of air pollution in Beijing during the heating season are coal-burning for heating and vehicle emissions due to rapid urbanization (Li et al., 2018; Xu et al., 2019). A series of measures were implemented to improve air quality in the city, such as “Action Plan on Prevention and Control of Air Pollution” (Zhang et al., 2016), “Joint Prevention and Control of Atmospheric Pollution” (Wang and Zhao, 2018), “Coal to Electricity” and “Coal to Gas” projects (Shuxue et al., 2020). The actions have been found to effectively reduce the $PM_{2.5}$ and $NO_2$ concentrations (Barrington-Leigh et al., 2019; Cheng et al., 2019; de Foy et al., 2016b; Wang et al., 2017b; Zhang et al., 2018).

Nevertheless, progress in clean energy development varies between urban and rural areas due to a variety of transportation and financial support factors. Coal was prohibited in Beijing within the Sixth Ring Road (Cai et al., 2018), but coal-based household heating is still an important emission source in rural areas during the past few years (Duan et al., 2014; Hua et al., 2018; Zhao et al., 2020c; Zhi et al., 2017).

The holiday effect is similar to the weekend effect in that it is a measure of the difference in pollution levels between holidays and non-holidays (Tan et al., 2013). In general, it shows higher concentrations during non-holidays and lower concentrations during holidays. The holiday effect is due to changes in human activities which are influenced by lifestyle, urbanization, energy consumption structure, and traditional culture (Forster and Solomon, 2003; Liu et al., 2019; Seidel and Birnbaum, 2015). When there is no clear weekend effect, the holiday effect provides a useful tool to identify changes in air quality due to changes in human activities (Chen et al., 2019). Madhavi Latha and Highwood (2006) found coarse particulate matter ($PM_{10}$) concentrations are lower during the Christmas holidays than non-holidays in the United Kingdom, which are mainly due to reductions of local traffic emissions. Chen et al. (2019) and Tan et al. (2009) investigated the difference of six air pollutants in Taipei between the Spring Festival and non-Spring Festival, finding significant reductions during the Spring Festival for nitrogen oxides ($NO_x$), carbon monoxide (CO), volatile organic compounds or non-methane hydrocarbon (NMHC), sulfur dioxide ($SO_2$), and $PM_{10}$, while $O_3$ concentrations increased due to a reduction in the titration effect. Tan et al. (2013) reported a distinct spatial holiday effect associated with the degree of urbanization in Taipei and found that the holiday effects of $NO_x$, CO and NMHC become greater when the population, and hence the number of motor vehicles increases.

Beijing, China has a population of more than 20 million inhabitants. During public holidays, more than 10% of the population travels away from the area (Pan and Lai, 2019). There are clear changes in sources during the holidays and non-holidays due to changes in human activities. During the Spring Festival, the most important traditional festival in China, a large number of people return to their hometowns to reunite with their families, and the traffic volume decreases significantly in megacities (Li et al., 2016; Zhang et al., 2015). At the same time, the coal and biomass combustion activities for heating and cooking increases (Feng et al., 2012; Wen et al., 2018). The larger changes in human behavior during the holidays can provide more information than the weekend effects (Chen et al., 2019), but existing research on human-related holiday effects of air quality in Beijing is missing.

Common methods used to explore the temporal pattern of air quality include Multiple Linear Regression (MLR) models and Generalized Additive Models (GAM) (Wood, 2000; Wood and Augustin, 2002). In general, the most relevant factors, such as time vectors and meteorological parameters, are used to identify the impact on $PM_{2.5}$ and $NO_2$ concentrations. MLR was applied to estimate temporal profiles of $NO_x$ emissions in Chicago (de Foy, 2018), the variation of ozone, $NO_x$ and $PM_{2.5}$ in Fresno (de Foy et al., 2020; de Foy and Schauer, 2019), the variations of $NO_2$ columns in China and American cities (de Foy et al., 2016a; de Foy et al., 2016b). The non-linear model GAM was used to assess changes of OMI $NO_2$ columns over Europe (Zhou et al., 2012).

A GAM was used to identify the temporal profiles of $PM_{2.5}$ and $NO_2$ caused by emissions changes with respect to the nonlinear impacts of meteorological parameters. The model was based on measurements during the heating season from 2014 to 2018 at 34 air quality monitoring stations in Beijing. The spatial variations of the temporal profiles are analyzed according to land-use characteristics.

2. Materials and methods

2.1. Air quality measurements

Hourly $PM_{2.5}$ and $NO_2$ measurements during the heating season (December to March) were collected from December 2014 to March 2019 for 34 sites (Fig. 1) in the Beijing area. The data was available from the Beijing Municipal Environmental Monitoring Center (http://www.bjmemc.com.cn/). These sites are designed to reflect urban background conditions, regional transmission, traffic pollution, and urban air quality, covering most of the spatial range and multiple land use types (Ji et al., 2019; Sun et al., 2019). For each site, daily averages were calculated from the valid data points when data was available for more than 10 h per day. The location of the sites and the number of observations as shown in Table S1. $PM_{2.5}$ and $NO_2$ were available for more than 95% of the days for most sites during the study period (756 days in total).

Beijing includes 16 administrative regions (Fig. 1), with a total population of 21.54 million in 2018 (Beijing Municipal Bureau of Statistics, 2019) and an area of 16,410km$^2$ (Dong et al., 2018). Rapid urbanization caused a drastic expansion from core districts (Dongcheng and Xicheng). The area within the Fifth Ring Road is considered the most densely populated area with around half of the inhabitants and only 4% of the surface area of Beijing (Beijing Bureau of Statistics and Beijing Survey Team of the National Bureau of Statistics; Dong et al., 2018). Due to relatively short commuting time and cheap housing, the area between the Fifth Ring Road and the Sixth Ring Road accounts for 27% of the population of Beijing City (Beijing Bureau of Statistics and Beijing Survey Team of the National Bureau of Statistics). Outside the Sixth Ring Road, the population density is relatively sparse, and rural residents account for a large proportion, with approximately 86% of land area only 24% of the population (Beijing Bureau of Statistics and Beijing Survey Team of the National Bureau of Statistics; Dong et al., 2018).

Different population distribution and development patterns will lead to variations in air pollution due to variations in human activities.
To explore the spatial variation of the holiday effect, the sites were clustered by geographical locations based on different population and development patterns (Fig. 1). The sites within the Fifth Ring Road were defined as downtown, the sites between the Fifth Ring Road and the Sixth Ring Road were defined as suburban, the sites outside the Sixth Ring Road were defined as rural areas. Downtown includes ATZX, DSH, FTHY, CY, NLS, NZC, TT, WL, WSX, XZMB, YDMN, DS, and QM. The suburban region contains BBNO, GC, MTG, YC, DX, FS, YZ, and TZ. The rural area was separated into four sectors: HR, MY, SK, PG, SY, and DGC for the northeast, BDL, CP, YQ, and DL for the northwest, YF and YLD for the southeast, and YLH for the southwest.

2.2. Meteorological parameters

Surface meteorological parameters, including wind speed, wind direction, relative humidity (RH), air temperature at two meters above the surface (T2M), dew point temperature at two meters above the surface (D2M), and surface pressure (SP) were obtained from the Integrated Surface Data (ISD) from the National Oceanic and Atmospheric Administration (NOAA) [https://www.ncdc.noaa.gov/isd/data-access](https://www.ncdc.noaa.gov/isd/data-access). The meteorological monitoring station was located at Beijing Capital International Airport (40.08°N, 116.58°E). The wind speed and wind direction were converted to the zonal velocity (U) and meridional velocity (V) as inputs to the GAM model. The daily average, minimum and maximum values of relative humidity, air temperature, dew point temperature, and pressure were calculated from hourly observations.

Boundary layer height (BLH) plays an important role in the pollution formation and dispersion at different temporal scales (Miao et al., 2019). In this study, hourly boundary layer height was available from fifth-generation atmospheric reanalysis dataset (ERA5) from the European Centre for Medium-Range Weather Forecasts [https://cds.climate.copernicus.eu/](https://cds.climate.copernicus.eu/). The same meteorological variables as ISD were also obtained from ERA5 to perform preliminary tests. Linear interpolation was used to obtain 0.25° resolution raster from 0.25° original grids. The time of all data points is unified to China Standard Time (CST, UTC + 8).

2.3. Definition of holiday periods and Mann-Whitney U test

The holiday periods referred to New Year’s Day (January 1), the Spring Festival (Lunar New Year), and the Lantern Festival based on the national legal holiday arrangements issued by the State Council. The Spring Festival is the most important holiday involving family reunions, and it will bring travel peaks of people returning to their hometowns before the festival and then back to work afterwards. For the purposes of this study, the Festival holiday period is defined as starting two days before the eve of the Spring Festival and finishing four days after the Spring Festival. This excludes the influence of the travel peaks which occur before and after that (Li et al., 2016). The specific dates are listed in Table S2. Overall, the holiday periods last around ten days each year.

In this study, the non-parametric Mann-Whitney U test, which does not require the data to be normally distributed (Chen et al., 2019), was used to compare the pollutant concentrations and meteorological observations during the holidays and non-holidays, weekends and weekdays.

2.4. Generalized Additive Model (GAM) analysis

The predictors in our GAM model (Wood, 2017) include time vectors to represent inter-annual, monthly, and weekday variations, as well as meteorological variables (boundary layer height, east-west wind component, south-north wind component, relative humidity, air temperature, dew point temperature, and surface pressure). The time factors were defined as linear terms, and the meteorological variables were defined as smooth terms. The equation is as follows:

\[
\log(\text{CONC} + \text{offset}) = \sum_{yr=2014}^{2018} \alpha_{yr} t_{yr} + \sum_{m=Mar}^{Nov} \alpha_{m} t_{m} + \sum_{l=1}^{8} \alpha_{\text{opt}}, t_{\text{opt}},
\]

\[
+ S_{1}(\text{BLH}) + S_{2}(U, V) + S_{3}(\text{Optimized Input}) + \delta_{\text{baseline}} + \varepsilon
\]

(1)

The dependent variables were logarithm transformed and used offset by 30 μg/m³ for the daily concentration of NO₂ concentrations in order to approximate a normal distribution. α are the regression coefficients. δ_{\text{baseline}} represents the baseline condition and ε are the residuals.

The categorical variables t represents the temporal scale by year, month, and day. The data points take a value one during the selected time period and zero otherwise. Inter-annual variations separated by heating season are represented by t_{yr} from 2014 to 2018. The monthly cycles t_{mon} use five monthly indicators from November to March. The impact of week days is denoted by t_{wd} for each day of the week (Mondays, Tuesdays, Wednesdays, Thursdays, Fridays, Saturdays, Sundays) as well as for the Holidays.

S(·) is the P-spline smoothing function that optimizes the fitting and controls the smoothness through a penalty term. S_{1}(BLH) are the smoothers that characterize the non-linear influence of boundary layer height on the measurements. S_{2}(U, V) are interaction terms that denote the influence of horizontal ventilation due to zonal and meridional wind speeds. “Optimized Input” represent the meteorological variables selected in the candidate list based on their contribution to the model R². The candidate list included relative humidity, air temperature,
3. Results and discussion

3.6.3) (R Core Team, 2019). (Wood, 2000; Wood and Augustin, 2002) in R environment (Version Eq. (1) can be obtained directly from gam function in the mgcv package forcing weighting factor of one was used on the penalty term for the regression therefore do not have a unique solution. As described in (de Foy, 2018), a weighting factor of one was used on the penalty term for the regression coefficients which solves the dummy variable trap problem while also forcing \( \alpha \) to have the smallest possible values.

The GAM results can be interpreted using Eq. (2):

\[
p = (e^{\alpha'} - 1) \times 100\%
\]

where \( p \) corresponds to the percentage change in the concentration during the time intervals relative to long-term averages.

Block-bootstrapping (de Foy and Schauer, 2015; Requia et al., 2019) with seven-day chunks was used to estimate the uncertainty of the linear terms. The model was obtained 100 times using a randomly resampled dataset each time. When resampling the dataset, the data points to be included were selected at random with replacement so that each dataset was of the same size as the original. The standard deviation of the temporal coefficients was obtained from the 100 model simulations. The 95% confidence interval of the nonlinear terms in Eq. (1) can be obtained directly from gam function in the mgcv package (Wood, 2000; Wood and Augustin, 2002) in R environment (Version 3.6.2) (R Core Team, 2019).

3. Results and discussion

3.1. Characteristics of observations in holidays and non-holidays

Fig. 2 shows the day-to-day variations for PM2.5 and NO2 concentrations based on all the data points during the heating season from 2014 to 2018. During the non-holiday periods, it can be seen that the concentrations of pollutants are very similar from Mondays to Fridays, with an average level of 73-85 \( \mu g/m^3 \) for PM2.5 and 53-55 \( \mu g/m^3 \) for NO2. The pollutant concentrations are highest on Saturdays with 91 \( \mu g/m^3 \) PM2.5 concentration and 59 \( \mu g/m^3 \) NO2 concentration, respectively. There is no clear difference between Sundays and Weekdays. Compared with the average level from Mondays to Sundays, Holidays are clearly different, with 18% higher PM2.5 and 20% lower NO2 concentrations (Table 1). The mean (± SD) PM2.5 concentrations are 96 ± 82 \( \mu g/m^3 \) and 81 ± 80 \( \mu g/m^3 \) in holidays and non-holidays, respectively. The mean (± SD) NO2 concentrations are 44 ± 29 \( \mu g/m^3 \) and 55 ± 31 \( \mu g/m^3 \) during holidays and non-holidays, respectively.

Daily means of PM2.5 and NO2 between the holidays and non-holidays, weekends and weekdays periods were found to be statistically different with \( p < .01 \) using the Mann-Whitney U test (Table 1). Meteorological variables were also statistically different, which means that it was important to consider these factors in the model in order to properly quantify the human-related air pollution changes. During the holidays, the mean BLH is 47 m lower than non-holidays and the air temperature is around 3 °C lower. The main reason for the difference is that the holiday periods fall mainly within January and February which are colder than March. The same weather parameters from ERA5 and ISD show a consistent bias: BLH, D2M, T2M, RH, SP, and U are lower during the holidays and V is higher.

3.2. Model performance, meteorological impacts, and annual trends

The average standard deviations of PM2.5 scaling factors are around 4.5% and 9.9% in non-holidays and holidays, respectively, and they are stable from site to site (Table S3). The relatively high uncertainty of holiday effects is due to the fact that there are fewer data points for the holiday periods than for the non-holidays. For NO2, the uncertainty of non-holidays is around 1.5% and for holidays it is around 2.6%. The uncertainty for PM2.5 is higher than NO2 mainly because PM2.5 concentrations are affected by complex factors such as various emission sources, air mass transport, chemical transformation, day-to-day carry over, and complex interaction effect between synoptic conditions and PM2.5 (Wang et al., 2017a, b; Khuzestani et al., 2018).

The performance of the model fit was assessed by calculating the regression coefficient (\( r^2 \)) and the Root Mean Square Error (RMSE) using the 100 bootstrap runs (Table 2). For PM2.5, \( r^2 \) values varied from 0.72 to 0.79, and RMSE from 0.40 to 0.54 \( \mu g/m^3 \). For NO2, \( r^2 \) varied from 0.66 to 0.84, and RMSE varied from 0.13 \( \mu g/m^3 \) to 0.19 \( \mu g/m^3 \). The residuals were normally distributed for both PM2.5 and NO2 (examples shown in Fig. S1 and Fig. S2).

Overall, the GAM estimates of the holiday effects were found to be robust for each site with respect to the selection of the optimal set of meteorological variables.

The list of variables selected as input to the GAM for each site is shown in Table S1. Daily average boundary layer height and ISD winds were included in most cases, and the average relative humidity was

![Fig. 2](image-url) Day of the week variations of daily PM2.5 (a) and NO2 (b) concentrations based on measurements during the heating season from 2014 to 2018. The bold black line represents the median, the box range is between 25% and 75% percentile of the dataset, the whiskers show 1.5 times the interquartile range away from the box, the hollow circles are outliers.
with an approximately 65% decrease in PM$_{2.5}$ with one standard deviation increase in the relative humidity. Beijing is surrounded by mountains to the west, north, and northeast; and the southeast is a plain that slopes slowly towards the Bohai Sea. Because of the topographical features, the air quality at most sites is influenced by southerly winds. Frequent northerly winds during the heating periods also transport air pollution from downtown to YZ site which is a suburban site to the southeast. For NO$_2$, an increase in one standard deviation of the boundary layer height is associated with a 22% decrease at YZ (Fig. S4). Higher relative humidity is associated with higher NO$_2$ concentrations. Except for the optimal choice at the majority of sites during the sensitivity tests. We will take the site YZ as an example to discuss the impact of meteorology on pollutant concentrations. The site is located in the plain area and near a subway station, which means that its topographic features are similar to most of the other sites and it is strongly impacted by human activities. The increase in the mixing layer height led to the strong diffusion of pollutants (Miao et al., 2019), leading to an approximately 65% decrease in PM$_{2.5}$ with one standard deviation increase in the boundary layer height at YZ (Fig. S3). High relative humidity promotes the hygroscopic growth of particulate matter (Cheng et al., 2015), and with a 65% increase in PM$_{2.5}$ with one standard deviation increase in the relative humidity. Beijing is surrounded by mountains to the west, north, and northeast; and the southeast is a plain that slopes slowly towards the Bohai Sea. Because of the topographical features, the air quality at most sites is influenced by southerly winds. Frequent northerly winds during the heating periods also transport air pollution from downtown to YZ site which is a suburban site to the southeast. For NO$_2$, an increase in one standard deviation of the boundary layer height is associated with a 22% decrease at YZ (Fig. S4). Higher relative humidity is associated with higher NO$_2$ concentrations. Except for the

Table 1
Statistical characteristics of PM$_{2.5}$, NO$_2$, and meteorological parameters between holidays and non-holidays, weekends and weekdays. “Diff-Hol” are the median values in holiday periods minus non-holidays. “Diff-Day” are the median values in weekend periods minus weekdays, and “***” denotes the statistically significant difference (p < 0.01) from the Mann-Whitney U test.

| Sites | PM$_{2.5}$ | NO$_2$ |
|-------|------------|--------|
|       | (µg/m$^3$) | (µg/m$^3$) | (µg/m$^3$) |
|       | Non-holidays | Holidays | Diff-Hol | Weekdays | Weekends | Diff-Day |
|       | R$^2$ | RMSE | Saturday (%) | Sunday (%) | Holiday (%) | R$^2$ | RMSE | Saturday (%) | Sunday (%) | Holiday (%) |
| ATX1  | 0.77 | 0.46 | −5.21 | 1.71 | 22.81 | 0.81 | 0.15 | −2.92 | −1.26 | −11.95 |
| DSH1  | 0.79 | 0.49 | −3.23 | 4.53 | 27.11 | 0.82 | 0.13 | −1.87 | −1.17 | −11.55 |
| FTHY1 | 0.78 | 0.47 | −4.14 | 8.31 | 21.89 | 0.80 | 0.13 | −3.02 | −0.79 | −11.62 |
| TY1   | 0.77 | 0.46 | −5.12 | 4.01 | 22.04 | 0.82 | 0.14 | −3.05 | −0.78 | −10.87 |
| WSXG1 | 0.77 | 0.47 | −4.88 | 5.15 | 21.71 | 0.78 | 0.12 | −3.57 | −1.13 | −10.41 |
| XZM1  | 0.77 | 0.43 | −3.18 | 2.50 | 25.77 | 0.84 | 0.13 | −3.90 | −0.65 | −11.48 |
| YDMN1 | 0.77 | 0.46 | −3.94 | 4.83 | 26.95 | 0.79 | 0.15 | −4.06 | −1.04 | −11.33 |
| DS1   | 0.77 | 0.48 | −5.53 | 4.14 | 20.53 | 0.82 | 0.13 | −2.95 | −1.75 | −12.47 |
| QM1   | 0.77 | 0.44 | −4.57 | 3.77 | 20.60 | 0.82 | 0.14 | −2.54 | −0.89 | −8.57 |
| BBXQ2 | 0.79 | 0.44 | −1.16 | 3.01 | 20.89 | 0.80 | 0.16 | −1.41 | −1.35 | −15.74 |
| GC2   | 0.78 | 0.48 | −4.93 | 2.46 | 19.48 | 0.83 | 0.14 | −2.77 | −1.72 | −14.38 |
| MTC2  | 0.76 | 0.46 | −2.00 | 2.86 | 24.46 | 0.82 | 0.14 | −2.59 | −0.54 | −11.99 |
| YG2   | 0.77 | 0.45 | −2.66 | 4.50 | 22.59 | 0.76 | 0.17 | −1.12 | −1.05 | −12.42 |
| DX2   | 0.78 | 0.46 | −0.68 | 5.17 | 22.86 | 0.81 | 0.14 | −0.69 | −0.95 | −12.16 |
| LF2   | 0.78 | 0.44 | −1.92 | 5.00 | 25.69 | 0.80 | 0.14 | −1.50 | −0.55 | −12.23 |
| YZ2   | 0.77 | 0.49 | −1.33 | 6.93 | 22.11 | 0.79 | 0.14 | −0.73 | −0.51 | −15.51 |
| HR2-1 | 0.77 | 0.46 | −0.73 | 1.05 | 26.43 | 0.76 | 0.14 | −1.21 | −1.45 | −7.29 |
| MY2-1 | 0.74 | 0.48 | −0.79 | −0.57 | 38.51 | 0.77 | 0.14 | −2.23 | −1.30 | −7.14 |
| SK2-1 | 0.72 | 0.54 | 1.21 | 9.55 | 25.05 | 0.66 | 0.15 | −0.08 | −0.38 | −3.65 |
| PC2-1 | 0.75 | 0.47 | 2.78 | 5.14 | 34.85 | 0.80 | 0.13 | 0.65 | −0.38 | −8.27 |
| SY-1  | 0.75 | 0.48 | 4.30 | 5.38 | 28.49 | 0.81 | 0.14 | −0.93 | −1.90 | −9.66 |
| DGC2-1 | 0.75 | 0.48 | 4.94 | 9.71 | 10.71 | 0.71 | 0.19 | 0.66 | 5.52 | −7.36 |
| BDA2-1 | 0.76 | 0.40 | −2.22 | 8.51 | 2.50 | 0.76 | 0.14 | 0.14 | 1.56 | −17.40 |
| CP2-1 | 0.78 | 0.42 | −0.66 | 11.19 | 14.17 | 0.80 | 0.14 | −1.87 | −1.16 | −13.56 |
| YG2-2 | 0.77 | 0.41 | 2.04 | 5.65 | 11.83 | 0.77 | 0.14 | 0.70 | −0.17 | −15.80 |
| DL2-1 | 0.79 | 0.46 | −0.70 | 2.73 | 21.04 | 0.81 | 0.16 | 0.08 | −0.48 | −7.69 |
| YF2-3 | 0.73 | 0.45 | 1.76 | 7.07 | 17.42 | 0.73 | 0.15 | −0.77 | −0.55 | −11.88 |
| YLD2-1 | 0.74 | 0.44 | 4.83 | 6.76 | 15.61 | 0.77 | 0.14 | 1.27 | −0.35 | −14.24 |
| LLH2-1 | 0.74 | 0.42 | −0.86 | 1.38 | 30.34 | 0.75 | 0.14 | 0.06 | 0.30 | −7.64 |

1The sites located in downtown area. 2The sites located in suburban area. 3The sites located in northeast rural area. 4The sites located in northwest rural area. 5The sites located in southeast rural area. 6The sites located in southwest rural area. 7The sites located in downtown area.
influence from southerly winds, local emissions were found to have high contributions to NO2 levels because the YZ site is very busy as it is near a subway station.

The 95% confidence interval range is very narrow for the meteorological parameters (Fig. S3 and Fig. S4) suggesting that the estimate of the impacts is robust. At the extremes, the uncertainty ranges are wider, although this is mostly because there are fewer data points on the edges of the distribution.

The year to year variations of concentrations, annual profiles and spatial variations are provided in Fig. S5–Fig. S7. In 2014, the mean scale factor was 36% above baseline concentrations whereas it was 10% lower than the baseline in 2018. For NO2, the concentrations were 8% higher in 2014 and 6% lower in 2018 relative to the baseline, corresponding to around 4% in reduction over 6 years. The clear downward trend from 2014 to 2018 shows the effectiveness of the implementation of a series of emission control policies in Beijing over the past few years (Zhang et al., 2016). The maximum difference between 2014 and 2018 of PM2.5 levels mainly occurred in the southern regions outside of the Fifth Ring Road where there is a high density of factories and more local emissions than in the northern regions (Xue et al., 2016). The area with high-intensity NO2 emission reductions is mostly near to downtown, nevertheless there are a few sites (e.g. LLH, YLD) in the southern rural area that have about 5% per year reductions, which is probably due to tight emissions standards and declining heavy-duty truck traffic for goods transportation during recent years (Hua et al., 2018; Zhang et al., 2014).

3.3. Day of the week patterns

For the day of the week profiles, the PM2.5 scaling factors vary from site to site, but on average there is not much variation from Monday to Sunday (Fig. 3, Table 2). Averaged across all sites, the day of week factors from Mondays to Sundays vary only from −5% to 2% for PM2.5 and from 0% to 2.5% for NO2. For downtown sites, concentrations on Saturdays are approximately 4% lower for PM2.5 and 3% lower for NO2 relative to weekdays. On Sundays, the concentrations are about 5% higher for PM2.5, but there is no clear difference for NO2 compared to weekdays. The signal of PM2.5 and NO2 on weekends are consistent at all downtown sites (Fig. S8) suggesting that the weekend effects are robust with respect to spatial variability. The weekend effect in PM2.5 can be clearly seen even though PM2.5 is influenced by carry over on the scale of 3 to 5 days. While this shows that the weekend effect is strong enough to be identified over other factors, future analysis would be required to estimate the impacts of carry over, for example using aerosol chemical speciation. The probability distribution of percentage changes by type of day shows that the differences between the days are statistically significant. As an example, the distributions of PM2.5 factors at WSXG are clearly different for Saturdays, Sundays and Holidays, and the distributions of NO2 factors are clearly different for Saturdays and Holidays (Fig. S9). This result updates the previous research on the weekend effect in Beijing. (Beirle et al., 2003; Chen et al., 2015; Liu et al., 2016) which showed that there was no obvious weekend effect for PM2.5 or NO2 in Beijing, mainly because the previous study mostly did not consider the impact of meteorological parameters and of spatial patterns. This implies that the GAM analysis provides valuable information with respect to temporal variation and meteorological influence, and that a network of widely distributed monitoring stations can provide more subtle information on the weekend effect.

A clear difference between holidays and non-holidays can be seen, and the change has opposite signs for PM2.5 and NO2. Relative to weekdays, PM2.5 was about 22.4% higher while NO2 was about 11.0% lower during the holiday periods. The opposite holiday effects for PM2.5 and NO2 suggest that there are multiple factors involved in the change of human-activities, as will be discussed in Section 3.4.

3.4. Spatial patterns of holiday effects

For the day of the week patterns, the PM2.5 scaling factors vary from site to site, but on average there is not much variation from Monday to Sunday (Fig. 3, Table 2). Averaged across all sites, the day of week factors from Mondays to Sundays vary only from −5% to 2% for PM2.5 and from 0% to 2.5% for NO2. For downtown sites, concentrations on Saturdays are approximately 4% lower for PM2.5 and 3% lower for NO2 relative to weekdays. On Sundays, the concentrations are about 5% higher for PM2.5, but there is no clear difference for NO2 compared to weekdays. The signal of PM2.5 and NO2 on weekends are consistent at all downtown sites (Fig. S8) suggesting that the weekend effects are robust with respect to spatial variability. The weekend effect in PM2.5 can be clearly seen even though PM2.5 is influenced by carry over on the scale of 3 to 5 days. While this shows that the weekend effect is strong enough to be identified over other factors, future analysis would be required to estimate the impacts of carry over, for example using aerosol chemical speciation. The probability distribution of percentage changes by type of day shows that the differences between the days are statistically significant. As an example, the distributions of PM2.5 factors at WSXG are clearly different for Saturdays, Sundays and Holidays, and the distributions of NO2 factors are clearly different for Saturdays and Holidays (Fig. S9). This result updates the previous research on the weekend effect in Beijing. (Beirle et al., 2003; Chen et al., 2015; Liu et al., 2016) which showed that there was no obvious weekend effect for PM2.5 or NO2 in Beijing, mainly because the previous study mostly did not consider the impact of meteorological parameters and of spatial patterns. This implies that the GAM analysis provides valuable information with respect to temporal variation and meteorological influence, and that a network of widely distributed monitoring stations can provide more subtle information on the weekend effect.

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3.4. Spatial patterns of holiday effects

From downtown to suburban, to rural areas, there is a clear change in the holiday effects in the direction of a larger increase of PM2.5 and a smaller decrease of NO2 (Fig. 4). For the most part, sites in close geographical proximity behave similarly, although there are a few outliers. DL, DGC, and TZ exhibit different characteristics from the neighboring sites, probably because they are affected by local land use effects. For example, DGC is geographically close to PG, but DGC is surrounded by farmland and forest while PG is located in a residential area (Fig. S10), which suggests that the different holiday effects are due to local variations in land use type. DL was purposely designed to monitor urban background air quality surrounded by mountainous areas (Chen et al., 2015; Li et al., 2015). These sites are excluded in the analysis that follows.

For downtown, the changes are relatively consistent, with an increase in PM2.5 concentrations ranging from 20.4% to 27.1% and a reduction in NO2 ranging from 8.6% to 12.5% (Table 2). For most sites in the suburban region, the PM2.5 changes are close to downtown sites with 19.5–25.1% increases, and the changes in NO2 are stronger than downtown with 12.0–15.7% decreases.
The effects of holidays in rural areas are clearly distinct. For the PM$_{2.5}$ holiday effect, the southwest and northeast rural areas demonstrate the largest increases, being on average 30.6% higher than weekdays. The sites in the southeast and northwest areas show the lowest increases with 12.2% changes on average. This pattern is similar to the feature of PM$_{2.5}$ emissions from household heating in Cai et al. (2018), who developed a village-based emission inventory of household combustion based on the investigation of all villages in Beijing. For NO$_2$, the sites in the southwest and northeast rural areas have the lowest decrease (7.3% on average) while the sites in the southeast and northwest areas have the highest decrease (14.6% on average).

3.5. Influences on the holiday effects

The PM$_{2.5}$ holiday effect consisted of increased concentrations ranging from 2% to 39% depending on the site. In contrast, the NO$_2$ holiday effect consisted of decreased concentrations ranging from 3% to 18% depending on the site. That PM$_{2.5}$ has a stronger holiday effect than NO$_2$ implies that there are greater differences in human activities for PM$_{2.5}$ emission sources. Rural areas to the northeast of Beijing experienced larger increases in PM$_{2.5}$ concentrations. These are mainly concentrated in Miyun, Huairou, and Pinggu, which are districts in northeast Beijing and are more heavily forested, and where coal and biomass burning is frequently used as a heating fuel (Cai et al., 2018). Yuan et al. (2015) found that coal-fired boilers have been mostly eliminated from urban areas but remain in rural areas and especially in the districts of Miyun, Huairou, and Pinggu in 2014.

We compared the strength of the holiday effect with household energy consumption by town in most districts of Beijing in 2017 provided by Cai et al. (2018). For each rural measurement site, we calculated the average coal and biomass consumption in neighboring districts. The strength of the holiday effect in PM$_{2.5}$ in rural areas was found to have a positive correlation with coal and biomass consumption (Fig. 5). The northeast and southwest rural areas had a higher proportion of coal consumption for household heating than the northwest and southeast rural areas, and had a correspondingly larger increase in PM$_{2.5}$ concentrations during the holidays. The spatial variation of the holiday effect suggests that indoor household heating activities could be a possible cause for the increases in PM$_{2.5}$ in rural areas. The results suggest that the promotion of the “coal to gas” project (Barrington-Leigh et al., 2019; Zhao et al., 2020b) will play an important role in improving air quality in Beijing in the next few years.

Household heating is also a significant source of NO$_2$ emissions (Luo et al., 2019), such that the NO$_2$ emitted by coal combustion probably...
offset the reduction of NO2 due to reduced traffic. The area with more coal-fired activities have a smaller reduction in NO2 than the areas with lower coal-fired activities. Therefore, the net NO2 holiday effect in rural areas is a result of two competing effects. For the area within the Sixth Ring Road, although suburban areas and downtown show similar PM2.5 increases, the suburban area exhibited an extra 2.7% reduction in NO2 relative to the downtown area (Fig. 6). The difference is probably because the suburban area is home to a large number of commuters thanks to relatively cheap housing costs and short commute times, and consequently has a greater fraction of people traveling during the holidays (Zhao et al., 2020a). Changes in travel patterns are particularly strong during the Spring Festival when a large number of people return to their hometown leading to reduced transportation emissions during the Spring Festival itself. To distinguish between the effect of different holidays it will be necessary to have a longer time series of measurements.

4. Conclusions

In this study, we used GAM to estimate the holiday effects of PM2.5 and NO2 in Beijing by considering the time and meteorological factors at 34 different sites during the five heating seasons from December 2014 to March 2019. The difference in concentrations during holidays and non-holidays is a result of changes in both anthropogenic emissions and meteorological conditions. In order to properly quantify the human-related air pollution changes, it is important to consider the meteorological factors. By accounting for horizontal and vertical dispersion, it is possible to get a closer estimate of changes in emissions than would be possible by considering only changes in concentrations. The results showed a Saturday effect for the downtown area with about 4% and 3% reductions in PM2.5, and NO2 than weekdays. On Sundays, the PM2.5 concentrations increased by about 5% whereas there were no clear changes for NO2. Although there is uncertainty due to meteorological factors such as temperature, wind speed and direction, and boundary layer height, the weekend variations are consistent at all downtown sites and robust with respect to temporal variability. The holiday effect was found to be much stronger than the weekend effects, and had opposite signs for PM2.5 and NO2. There were increases in PM2.5 ranging from 2% to 30% depending on the site. In contrast, NO2 decreased from 3% to 18% depending on the site.

Furthermore, a clear spatial pattern was found in the strength of the holiday effect. In the rural areas, the strength of the PM2.5 increases were associated with the extent of coal and biomass consumption for household heating in districts surrounding the measurement sites. It is worth noting that the promotion of renewable energy can therefore be expected to improve air quality in rural hotspots as well as in the greater Beijing area. In addition, the suburban area where more people travelled during the holidays experienced greater reductions in NO2 than the downtown area. The spatial variation in the holiday effect at different sites reflects two distinct ways that human activities impact air quality: increased residential heating tended to increase both PM2.5 and NO2 whereas reduced traffic emissions leads to lower NO2.

This study investigated the holiday effect in Beijing, providing evidence for the influence of human activities on air quality on short time scales. Studies of the holiday effects as well as other natural experiments such as the impacts of the Olympic games (Liu et al., 2012), APEC Blue (Gao et al., 2017; Sun et al., 2016), and new studies emerging on the impact of the COVID-19 lockdown (Bauwens et al., 2020; Chauhan and Singh, 2020; Wang and Su, 2020) will provide valuable information for the formulation of policies for both holiday and non-holiday periods.

Appendix A. Supplementary data

Supplementary data to this article can be found online at https://doi.org/10.1016/j.scitotenv.2020.141575.

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