Gaussian Process Prediction Model to Estimate Excess Adsorption Capacity of Supercritical CO₂

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Abstract: Deep coal beds have been suggested as possible usable underground geological locations for carbon dioxide storage. Furthermore, injecting carbon dioxide into coal beds can improve the methane recovery. Due to importance of this issue, a novel investigation has been done on adsorption of carbon dioxide on various types of coal seam. This study has proposed four types of Gaussian Process Regression (GPR) approaches with different kernel functions to estimate excess adsorption of carbon dioxide in terms of temperature, pressure and composition of coal seams. The comparison of GPR outputs and actual excess adsorption expresses that proposed models have interesting accuracy and also the Exponential GPR approach has better performance than other ones. For this structure, R²=0.99, MRE=0.01542, MSE=0, RMSE=0.00019 and STD=0.00014 have been determined. Additionally, the impacts of effective parameters on excess adsorption capacity have been studied for the first time in literature. According to these results, the present work has valuable and useful tools for petroleum and chemical engineers who dealing with enhancement of recovery and environment protection.

Keywords: coal; supercritical CO₂; Gaussian process regression; machine learning; adsorption model

1. Introduction

The Global Carbon Project declares that overall emission of CO₂ has been grown to 37 billion tones based on the latest annual evaluation[1]. This growth causes significant effects on global warming and rising sea levels which threaten the human future. Various actions are required to decrease the CO₂ concentrations in the atmosphere such as injection of carbon dioxide into deep coal seams. The geological sequestration of CO₂ is not only purpose of this injection but enhancement of the methane recovery from coal seams [2-5]. After injection of CO₂ into the deep coal seems, it can be easily situated in supercritical condition (T>31.04 °C, P>7.38 MPa). The supercritical CO₂ have complex...
behaviors in flowing through the coal seams including adsorption behavior, seepage behavior, mechanical weakening and microstructure variance effects (see Figure 1). The flow of CO$_2$ through the coal seams will cause some changes in pore pressure and exerted stress on the coal seams. CH$_4$ will be pushed by CO$_2$ in competitive adsorption within the affected zone. During this process, the CO$_2$ pressure will reduce gradually and also desorption will occur. The changes in desorption and adsorption of CH$_4$ and CO$_2$ can affect the volume deformation and mechanical properties of coal[6]. Furthermore, these changes will influence the CO$_2$ seepage properties from the coal seams. Thus, CO$_2$ injection can be considered as a complicated process dealing with various mechanisms combined with each other. The investigation of adsorption of CO$_2$ and CH$_4$ among the aforementioned mechanisms have the great role because the value of greenhouse gas storage of deep coal beds can be determined through this investigation.

![Fig. 1: Multi-factor combining impact of interaction of coal bed and CO$_2$][5](image-url)

There are several researches about the CO$_2$ adsorption on coal. For example, Ramasamy and coworkers investigated the CO$_2$ adsorption on various kinds of coal and concluded that the capacity of adsorption is highly function of coal properties[7]. After that, a new research was done on the competitive adsorption of CH$_4$ and CO$_2$ by Zhang to identify the impact of gas composition and depth on adsorption of CO$_2$ and CH$_4$[8]. De Silva investigated the CO$_2$ behaviors with different coal beds and expressed that the equations of states have acceptable estimation for CO$_2$ adsorption[9]. Then, Mazzotti implemented the adsorption study of N$_2$, CH$_4$ and CO$_2$ on coal and claimed that CO$_2$ has better adsorption than N$_2$ and CH$_4$[4].

Although there is a wide investigation on the CO$_2$ adsorption on coal seems, the experimental study on CO$_2$ adsorption on coal in the supercritical conditions faces many difficulties and measured
phenomena are not consistent. Kim et al. and Li et al. have investigated the adsorption capacity of coal beds so that they expressed that amount of CO$_2$ and CH$_4$ adsorption rises at the subcritical conditions, while there is a maximum adsorption under the supercritical conditions as pressure increases[10,11]. Bae et al. expressed that the pressure of maximum adsorption value reduces by increasing temperature[12]. Krooss point out that the adsorption capacity rises by temperature in low-pressure conditions. The temperature has complex effects on adsorption under high pressure[13]. Tang et al. expressed that some scholars exhibit special test phenomena in supercritical CO$_2$ adsorption, whereas others show smooth isotherms of CO$_2$ excess adsorption[12-21]. Thus, considering the growth of injection of CO$_2$ into coals and their heterogeneous properties, the investigation of supercritical CO$_2$ adsorption requires more investigations to clarify the mechanisms of CO$_2$ sequestration in coal bed.

In the recent years, the computational study of CO$_2$ adsorption on coals has attracted attention of many recent scholars[12,20,22]. These studies commonly include monolayer, multilayer and potential models. The typical monolayer models are the Toth, Langmuir, T-P, and Extended-Langmuir models. The multilayer approach includes different forms of BET models and also the potential model consists of D-R model, its modification and upgraded D-A model. These approaches have been utilized for estimation of adsorption of supercritical CO$_2$. However, they have significant drawbacks including limitations to a specific coal seams or isothermal conditions. Due to this fact, development of a comprehensive adsorption model which overcomes the limitations of different conditions (temperature, pressure and coal type) becomes necessary.

In the current work, the amount of excess CO$_2$ adsorption on various kinds of coal samples has been predicted by proposing Gaussian Process Regression approaches including four different kernel functions. Furthermore, the impacts of pressure, temperature and composition on CO$_2$ adsorption on coal seams have been investigated.

2. Methodology

2.1. Data gathering

To develop a comprehensive approach for calculation of excess CO$_2$ adsorption on coal seams, an actual CO$_2$ adsorption databank has been collected from various resources [5,11,17,19,20,22]. This dataset includes 394 actual adsorption points for 16 various coalbeds in temperature range of 20.14 to 79.42 °C and pressure range of 0.048 and 22.887 MPa. The excess adsorption CO$_2$ values for these conditions vary between 0.09325 and 2.41588 mmol/g.

2.2. Gaussian Process Regression

One of the non-parametric approaches is Gaussian Process Regression (GPR) which has ability of modeling arbitrary complicated systems. In the most of estimation issues, this algorithm is preferred because of its flexibility in providing the uncertainty descriptions[23]. This approach models series of time by using a covariance function (CovF) $k(x,x')$ and mean function (MF) $m(x)$ as shown in following:

$$ y = f(x) \sim N(m(x), k(x, x')) $$

(1)
In which, y and x are output and input of training set and f(x) point to the latent variable of model. Usually, the mean function of aforementioned equation is selected to zero in the most applications. CovF which expresses the similarities among inputs, is known as the main parameter in GPR because the data points with same values of x are likely to have same output. In this study, different forms of kernel function have been used as following:

- **Squared Exponential**
  \[ k(x, x') = \theta_1^2 \exp \left( - \frac{d^2}{2\theta_2^2} \right) \] (2)
  where \( \theta_1 \) and \( \theta_2 \) are hyper-parameters which require to be optimized and d shows the Euclidean distance between x and \( x' \).

- **Exponential**
  \[ k(x, x') = \theta_1^2 \exp \left( - \frac{r}{\theta_2} \right) \] (3)
  \[ r = \sqrt{(x - x')^T (x - x')} \] (4)

- **Rational Quadratic**
  \[ k(x, x') = \theta_1^2 (1 + \frac{r^2}{2\times\theta_2^2}) \] (5)
  Where \( \propto \) is a positive parameter of covariance.

- **Matern**
  \[ k(x, x') = \frac{1}{l(v)2^{v-1}} \left( \frac{\sqrt{2\nu r}}{l} \right)^v K_v \left( \frac{\sqrt{2\nu r}}{l} \right) \] (6)
  Where \( v \) and \( l \) are positive parameters and \( K_v \) is known as modified Bessel function.

In the training of model, the hyper-parameters of kernel matrix (K) are determined by minimizing the negative log marginalized likelihood (NLML):

\[ NLML = -\log(p(y|x, \theta)) = -\frac{1}{2} \log|K + \sigma_n^2 I| - \frac{1}{2} y^T (K + \sigma_n^2 I)^{-1} y - \frac{n}{2} \log(2\pi) \] (7)

The NLML minimization concludes to determination of unknown \( \theta \). The optimization problem for estimation of parameter can be written as following:

\[ \hat{\theta} = \arg\min_{\theta} -\log(p(y|x, \theta)) \] (8)

The NLML is optimized by applying off-the-shelf optimization approaches because it is a convex function. Then, the estimation distribution for testing data can be shown as below:

\[ f_* | x, y, x_* \sim N(\hat{f}_*, \text{cov}(f_*)) \] (9)
\[ \bar{f}_* = m(x_*) + K(x_*, x)(K(x, x) + \sigma_n^2 I)^{-1}(y - m(x)) \]

\[ \text{cov}(\bar{f}_*) = K(x_*, x) - K(x_*, x)(K(x, x) + \sigma_n^2 I)^{-1}K(x, x_*) \]

In which, \( \bar{f}_* \) point to estimation results and also \( \text{cov}(\bar{f}_*) \) is the estimation uncertainty. The average of GPR estimation distribution in equation 10 is linear function of targets of \( y \) for training dataset when \( m(x) = 0 \). According to this fact, the average of estimation distribution is formulated as follows:

\[ \bar{f}_* = K(x, x_*)(K(x, x) + \sigma_n^2 I)^{-1}y = W_{GPR}y \]

In which, \( W_{GPR} \) denotes the weighting matrix of GPR [23-25]. In order to better understand of proposing GPR algorithms for our work, a flowchart is depicted in Figure 2.

Fig. 2: Flowchart for Proposing GPR algorithms

3. Results and discussion

In this study, four different types of GPR algorithm have been suggested to estimate excess adsorption of CO\(_2\) on various coalbeds. The input variables of GPR algorithms have been selected as pressure, temperature, Ash, Moisture, volatile and fixed carbon contents of coalbeds. In order to
assess the accuracy of GPR algorithms including four different kernel functions of Exponential, Square exponential, Matern and Rational Quadratic, statistical parameters have been determined by following definitions:

Mean relative error (MRE) = \( \frac{100}{N} \sum_{i=1}^{N} \left( \frac{X_{i}^{\text{actual}} - X_{i}^{\text{predicted}}}{X_{i}^{\text{actual}}} \right) \) (13)

Root mean square error (RMSE) = \( \sqrt{\frac{1}{N} \sum_{i=1}^{N} \left( \left( X_{i}^{\text{actual}} - X_{i}^{\text{predicted}} \right)^2 \right)} \) (14)

Standard deviations (STD) = \( \left( \frac{1}{N-1} \sum_{i=1}^{N} \left( \text{error} - \bar{\text{error}} \right)^{0.5} \right) \) (15)

Mean squared error (MSE) = \( \frac{1}{N} \sum_{i=1}^{N} \left( X_{i}^{\text{actual}} - X_{i}^{\text{predicted}} \right)^2 \) (16)

R-squared (R\(^2\)) = \( 1 - \frac{\sum_{i=1}^{N} \left( X_{i}^{\text{actual}} - X_{i}^{\text{predicted}} \right)^2}{\sum_{i=1}^{N} \left( X_{i}^{\text{actual}} - \bar{X}_{\text{actual}} \right)^2} \) (17)

As shown in Table 1, determined R\(^2\) values are 0.993, 1, 0.989 and 0.993 for Rational Quadratic, Exponential, Squared Exponential and Matern GPRs respectively. Due to this fact, Exponential kernel function has better performance than other functions. For this structure, MRE=0.01542, MSE=0, RMSE=0.00019 and STD=0.00014 have been determined. These low values of various errors express the ability of Exponential GPR in prediction of excess adsorption of CO\(_2\) on coalbeds.

Table 1. Statistical parameters for determination of CO\(_2\) adsorption on coal seams

|                      | R\(^2\) | MRE (%) | MSE    | RMSE   | STD    |
|----------------------|---------|---------|--------|--------|--------|
| **GPR (Rational Quadratic)** |         |         |        |        |        |
| Train                | 0.992   | 3.42310 | 0.00204| 0.04516| 0.03755|
| Test                 | 0.996   | 3.17835 | 0.00105| 0.03246| 0.02552|
| Total                | 0.993   | 3.36471 | 0.00180| 0.03246| 0.03509|
| **GPR (Exponential)** |         |         |        |        |        |
| Train                | 1.000   | 0.01363 | 0.00000| 0.00017| 0.00014|
| Test                 | 1.000   | 0.02115 | 0.00000| 0.00019| 0.00015|
| Total                | 1.000   | 0.01542 | 0.00000| 0.00019| 0.00014|
| **GPR (Squared Exponential)** |         |         |        |        |        |
| Train                | 0.988   | 4.50007 | 0.00295| 0.05431| 0.04285|
| Test                 | 0.993   | 4.16369 | 0.00176| 0.04199| 0.03159|
| Total                | 0.989   | 4.41981 | 0.00267| 0.04199| 0.04048|
| **GPR (Matern)**     |         |         |        |        |        |
| Train                | 0.992   | 3.23463 | 0.00188| 0.04337| 0.03636|
| Test                 | 0.996   | 3.08242 | 0.00098| 0.03137| 0.02439|
| Total                | 0.993   | 3.19832 | 0.00167| 0.04082| 0.03390|
On the other hand, for better judgement about discussing models, the simultaneous demonstration of estimated and experimental excess adsorption are depicted in Figure 3 for all four models. The interesting agreement between GPR outputs and actual excess adsorption is observed. Moreover, the regression or cross plot of actual and estimated excess adsorption are illustrated in Figure 4.
Fig. 3: Simultaneous comparison of predicted and experimental excess adsorption values for a) Exponential b) Square exponential c) Matern d) Rational Quadratic
Figure (a) shows the comparison between actual excess adsorption and estimated excess adsorption for the training and test sets. The linear trend line for both training and test sets indicates a strong correlation between actual and estimated values.

Figure (b) provides a similar comparison, but includes more data points and shows a slightly tighter correlation, suggesting a more accurate estimation model.
According to this analysis, the clouds of data points are located on bisector lines which express quality of GPR outputs. Additionally, the relative deviation between GPR output and actual excess adsorption has been determined and shown in Figure 5.

**Fig. 4:** Cross plots of actual and estimated excess adsorption values for a) Exponential b) Square exponential c) Matern d) Rational Quadratic
Fig. 5: Relative deviation between actual and estimated excess adsorption values for a) Exponential b) Square exponential c) Matern d) Rational Quadratic

The concentrations of relative errors near the zero line are considerable and also for better identification of concentration zone the histogram diagrams are depicted in Figure 6. According to the histograms, the most of frequencies of relative errors are near the zero point.
The exactness of applied data points incredibly influences model validity. This investigation uses a considerable number of data points. It is worthy to mention that the data points may have some errors because of laboratory measurements. The suspected data or outliers are defined as separate points from general pattern of data points. To this end, development of powerful strategies to detect outliers is highly needed to remove inaccurate data and improve model precision. In this work, Leverage technique has been used to find suspected data. This technique determined residual values, after that, a Hat matrix is made based on the below formulation:

\[ H = U(U^TU)^{-1}U^T \]  

where U is a matrix of i\(\times\)j dimensional. i and j point to the number of model parameter and training points which are applied for calculation of critical leverage limit as below\[26-28\]:

\[ H^* = 3(j + 1)/i \]  

William’s plot (see Figure 7) has potential to distinguish the suspected data visually which expresses the standardized residuals in terms of hat values. Subsequently, the green line point to the leverage limit and two red lines are standard residue limits. The data points which are located outside of the bounded area by these lines are known as suspected data. As can be seen in Figure 7, among 394 data point for Exponential, Square exponential, Matern and Rational Quadratic GPRs, 6, 4, 3 and 3 data points are considered as suspected data.

The proposed GPR algorithms construct a relationship between inputs and excess adsorption of \(\text{CO}_2\) on coal seams. Sensitivity analysis is normally used to study how input variables affect output. In order to detect the most effective variable on excess adsorption of \(\text{CO}_2\), Relevancy factor (r) is used. The range of this factor is between -1 and 1, and also the more absolute r expresses a more impact on the excess adsorption of \(\text{CO}_2\). Negative and positive values of r illustrate that the more the input the less and the more in the excess adsorption of \(\text{CO}_2\) respectively. The formulation of r can be described as following [29-33]:

**Fig. 6:** Histogram diagrams of relative deviations for a) Exponential b) Square exponential c) Matern d) Rational Quadratic
where $Y_i$ and $X_{k,i}$ denote the output and input. $\bar{Y}$ and $\bar{X}_k$ are known as averages of outputs and inputs. As shown in Figure 8, the higher pressure and Ash content, the lower excess adsorption of CO$_2$. Moreover, temperature, Volatile, Moisture and Fixed carbon have straight relationships with target. Additionally, the most effective parameter on CO$_2$ adsorption is Ash content.
Fig. 7: Identification of outliers for a) Exponential b) Square exponential c) Matern d) Rational Quadratic
4. Conclusions

In the current work, we have utilized four different kernel functions including Exponential, Square exponential, Matern and Rational Quadratic in Gaussian Process Regression algorithm in order to calculate excess adsorption of CO₂ on various kinds of coal bed. A comprehensive databank of CO₂ adsorption on various kinds of coal seams including 394 real data point in wide range of conditions is collected for preparation and validation of algorithms. The comparison of GPR models and collected data expresses that suggested models have great accuracy and also the Exponential GPR model has better performance than other ones. For this structure, \( R^2=1, \) MRE=0.01542, MSE=0, RMSE=0.00019 and STD=0.00014 have been calculated. The interesting point of these models is overcoming the limitation of coal types. Additionally, the effects of inputs on adsorption of CO₂ on coal seams have been investigated in detail for the first time.

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