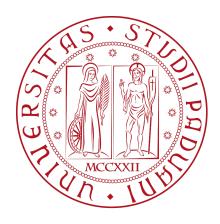
## University of Padua Departments of Mathematics

Master Degree in Data Science



# Low-Carbon Electricity Generation: A Comprehensive Analysis

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## Abstract

Given the escalating concerns surrounding climate change and the ever-increasing demand for electricity, the generation of low-carbon electricity has assumed utmost importance in curbing greenhouse gas emissions and fostering a cleaner and more sustainable future. This report presents a comprehensive analysis of low-carbon electricity generation, focusing on its history, current trends, and future prospects.

The analysis begins by examining quantitatively the historical context of low-carbon electricity generation, tracing its origins and evolution over time and by proposing insights on different sources and world areas.

Next, the report delves into the current trends and status of low-carbon electricity generation. By exploiting a tailored yet simple measure, the Green Score, it provides a detailed overview of various sources such as nuclear, solar, wind, and hydropower, along with their contributions to the global energy mix.

Finally, various models with different transformations on the data are proposed, in order to find the best performing ones: models' coefficients are analyzed to learn the impact of the different independent variables on variables that measure pollution and the adoption of different renewable energy sources in the countries over the last two decades.

## Chapter 1: Obtaining data

We could not find a single dataset containing all the information of interest. Thus, the project's first step is merging multiple datasets into one. The primary one is the *Energy dataset* by Our World in Data (from now onwards referred to as "OWID") [1], which contains various time series for each world country regarding energy and electricity production and consumption.

```
# Import the libraries
library(dplyr)
library(tidyr)
library(ggplot2)
library(viridis)
library(rworldmap)
library(glmnet)
library(greadxl)
library(gridExtra)
library(corrplot)
library(knitr)

# Import the Energy dataset
main = read.csv("datasets//Total_energy_data.csv")
```

We then merge the following datasets into it:

- GDP (constant 2015 US\$) by World Bank [2], which contains the time series of the GDP in each country from 1960 to 2021, measured in constant 2015 USA dollars.
- Land Area by OWID [3], which contains the time series of the land area of each country from 1961 to 2021, measured in squared kilometers;
- Agricultural land by OWID [4], which contains the time series of the share of land area used for agriculture in each country from 1961 to 2018;
- *Urbanization rate* by OWID [5], which contains the time series of the share of people living in urban areas in each country from 1960 to 2020;
- Human Development Index by OWID [6], which contains the time series of the HDI for each country from 1990 to 2021;
- Death rate from air pollution by OWID [7], which after filtering contains the time series of the number of deaths from outdoor particulate matter per 100,000 population in each country from 1990 to 2019;
- Coal proved reserves by OWID [8], which contains the reserves of coal in each country in 2021, measured in tonnes;
- Oil proved reserves by OWID [9], which contains the reserves of oil in each country in 2020, measured in tonnes;
- Natural gas proved reserves by OWID [10], which contains the time series of the reserves of natural gas in each country from 1980 to 2020;
- Uranium proved reserves by OECD [11], which contains uranium reserves in each country in 2019, measured in tonnes.

Merging presents three critical issues listed below, together with the implemented solutions.

- 1. Time series are recorded for different years. We tackled this problem by merging through left join: all the rows of the *Energy dataset* are included, while rows from the other datasets are included if there is a match; otherwise, a NA value is added. In order to perform correctly the left join, we need to remove the countries in the *Energy dataset* without an ISO code. This is the case for some semi-autonomous territories inside of a country (e.g., Wake Island), countries that no longer exist (e.g., Yugoslavia), and country groupings (e.g., OPEC countries). Therefore, we decide to remove those observations.
- 2. Coal, oil, and uranium reserves are stationary values, as time series for those variables are not publicly available. Therefore, we approached the issue by considering the reserves fixed through time, as it does not affect the quality of the analyses.
- 3. GDP (constant 2015 US\$) dataset contains a column for each year, while the other time series datasets

format the years using a specific variable. Therefore, we modify the structure of GDP to fit the others'.

```
# Delete units from "main" without an ISO code
main = main[main$iso code!='',]
# Creation of a function able to automatically join datasets from OWID
join_owid = function(main_data, secondary_dataset_link){
  place_data = read.csv(paste(secondary_dataset_link))
  main_data = left_join(main_data, select(place_data, -c("Entity")),
                 by = c("iso code" = "Code", "year" = "Year"))
 rm(place_data)
 return(main_data)
}
# Import and merging of OWID variables country area, HDI and urbanization rate
main = join_owid(main, "datasets//country_areas.csv")
main = join_owid(main, "datasets//human_development_index.csv")
main = join_owid(main, "datasets//urbanization_rate.csv")
# Import, selection and merging of deaths from air pollution
death_rates = read.csv("datasets//death_rates_from_air_pollution.csv")[, c(2,3,5)]
colnames(death_rates) = c("Code", "Year", "particulate_pollution")
main = left_join(main, death_rates,
                  by = c("iso_code" = "Code", "year" = "Year"))
rm(death_rates)
# Import and merging share of land for for agricultural use
main = join_owid(main, "datasets//share_of_land_area_used_for_agriculture.csv")
# Import, filtering and merging of coal proved reserves
coal_res = read.csv("datasets//coal_proved_reserves.csv")
coal_res = coal_res[coal_res$Year!="2020",]
colnames(coal_res) = c("Entity", "Code", "Year", "coal_reserves_2021")
main = left_join(main, select(coal_res, -c("Entity", "Year")),
                 by = c("iso code" = "Code"))
rm(coal_res)
# Import and merging oil proved reserves
main = join owid(main, "datasets//oil proved reserves.csv")
# Import and merging of uranium reserves
uranium_res = read.csv("datasets//uranium_proved_reserves.txt", sep = "\t")
colnames(uranium_res) = c("V1","V2", "uranium_reserves_2019", "V4")
uranium_res$uranium_reserves_2019 = as.numeric(gsub(",",","",uranium_res$uranium_reserves_2019))
uranium_res$V1 = sub(".","",uranium_res$V1)
main = left_join(main, select(uranium_res, -c("V2", "V4")),
                 by = c("country" = "V1"))
rm(uranium_res)
# Import and merging natural gas proved reserves
main = join_owid(main, "datasets//natural_gas_proved_reserves.csv")
# Import the GDP dataset
```

```
gdp = read_excel("datasets//gdp_constant_2015_dollars.xlsx")[,4:66]
# Structure modification
colnames(gdp) = c("code", 1960:2021)
gdp = gather(gdp, key = "year", value = "gdp", -code)
gdp$year = as.integer(gdp$year)
# Merging
main = left_join(main, gdp, by = c("iso_code" = "code", "year" = "year"))
rm(gdp)
```

## Chapter 2: Data pre-processing

In this section, we present the pre-processing activities performed.

- 1. **Units selection**, computed over the *Energy dataset*. Already partially computed and explained in the previous section, in this phase we also removed two regions with too many missing values: Antarctica and Western Sahara.
- 2. **Feature selection**, computed over the *Energy dataset*. From the original 129 variables, we kept only 36 relevant for the analyses.
- 3. **Feature renaming**, computed over *main*, as the features merged to the *Energy dataset* have inconvenient names
- 4. **Feature addition**, computed over *main* in paragraph 4.3. The new categorical variable groups the world countries into six macroregions.
- 5. Cleaning NA values, computed over *main*. It consists of the substitution of NA values for reserves data to 0 and of '.' to NA for GDP.

```
# 1. Units selection: remove Antarctica and Western Sahara
main = filter(main, iso_code != "ATA", iso_code != "ESH")
# 2. Feature selection
main = select(main, -c("gdp.x", "biofuel_cons_change_pct",
                       "biofuel_cons_change_twh", "biofuel_cons_per_capita",
                       "biofuel_elec_per_capita", "biofuel_consumption",
                       "biofuel electricity", "biofuel share elec",
                       "biofuel_share_energy", "coal_cons_change_pct",
                       "coal_cons_change_twh", "coal_cons_per_capita",
                       "coal elec per capita", "coal prod change pct",
                       "coal_prod_change_twh", "coal_prod_per_capita",
                       "coal_consumption", "coal_share_energy",
                       "energy cons change pct", "energy per capita",
                       "energy_per_gdp", "electricity_share_energy",
                       "fossil_cons_change_pct", "fossil_cons_change_twh",
                       "fossil_elec_per_capita", "fossil_fuel_consumption",
                       "fossil_share_energy", "gas_cons_change_pct",
                       "gas_cons_change_twh", "gas_elec_per_capita",
                       "gas_prod_change_pct", "gas_prod_change_twh",
                       "gas_prod_per_capita", "gas_consumption",
                       "gas_share_energy", "hydro_cons_change_pct",
                       "hydro_cons_change_twh", "hydro_elec_per_capita",
                       "fossil_energy_per_capita", "hydro_energy_per_capita",
                       "hydro_consumption", "hydro_share_energy",
                       "low carbon cons change pct", "low carbon cons change twh",
                       "low_carbon_elec_per_capita", "low_carbon_energy_per_capita",
                       "low_carbon_consumption", "low_carbon_share_energy",
                       "net_elec_imports_share_demand", "nuclear_cons_change_pct",
                       "nuclear_cons_change_twh", "nuclear_elec_per_capita",
                       "nuclear energy per capita", "nuclear consumption",
                       "nuclear_share_energy", "oil_prod_per_capita",
                       "gas_energy_per_capita", "oil_elec_per_capita",
                       "oil_prod_change_pct", "oil_prod_change_twh",
                       "oil_consumption", "oil_share_energy",
                       "other_renewable_exc_biofuel_electricity", "other_renewables_cons_change_pct",
                       "other_renewables_cons_change_twh", "other_renewables_elec_per_capita",
                       "other_renewables_elec_per_capita_exc_biofuel",
                       "other_renewables_energy_per_capita",
```

```
"other_renewables_share_elec_exc_biofuel", "other_renewable_consumption",
                       "other_renewables_share_energy", "per_capita_electricity",
                       "renewables_cons_change_pct", "renewables_cons_change_twh",
                       "renewables_elec_per_capita", "renewables_energy_per_capita",
                       "renewables consumption", "renewables share energy",
                       "solar_cons_change_pct", "solar_cons_change_twh",
                       "solar_elec_per_capita", "solar_consumption",
                       "solar_share_energy", "wind_cons_change_pct",
                       "wind_cons_change_twh", "wind_consumption",
                       "wind_share_energy", "solar_energy_per_capita",
                       "wind_elec_per_capita", "wind_energy_per_capita",
                       "oil_cons_change_pct", "oil_cons_change_twh",
                       "oil_energy_per_capita"))
# 3. Feature renaming
colnames(main) = c(colnames(main[,1:36]), "land_area", "hdi", "urbaniz_rate",
                           "particulate_pollution", "agri_land_rate",
                           "coal_reserves_2021", "oil_reserves_2020",
                           "uranium_reserves_2019", "gas_reserves", "gdp")
# 4. Cleaning NA and O values
main = main %>% mutate(
 oil_reserves_2020 = coalesce(oil_reserves_2020, 0),
 uranium_reserves_2019 = coalesce(uranium_reserves_2019, 0),
  gas_reserves = coalesce(gas_reserves, 0),
  coal_reserves_2021 = coalesce(coal_reserves_2021, 0))
main = mutate(main, gdp = na_if(gdp, ".."))
main$gdp = as.numeric(main$gdp)
```

## Chapter 3: Exploratory analyses

### 3.1 Global exploratory analyses

The first step of exploratory analysis is getting a summary of our dataset and describing each feature.

summary(main)

```
##
      country
                              year
                                           iso_code
                                                               population
##
    Length: 16338
                        Min.
                                :1900
                                        Length: 16338
                                                             Min.
                                                                     :1.833e+03
                                                             1st Qu.:1.286e+06
    Class : character
                                        Class : character
##
                        1st Qu.:1944
##
    Mode :character
                        Median:1983
                                        Mode
                                              :character
                                                             Median:5.683e+06
##
                        Mean
                                :1973
                                                             Mean
                                                                     :2.688e+07
##
                        3rd Qu.:2003
                                                             3rd Qu.:1.717e+07
##
                        Max.
                                :2022
                                                             Max.
                                                                     :1.426e+09
##
                                                             NA's
                                                                     :65
##
    carbon intensity elec coal electricity
                                               coal production
                                                                    coal share elec
##
               0.0
                           Min.
                                       0.00
                                               Min.
                                                            0.00
                                                                   Min.
                                                                           : 0.00
##
    1st Qu.: 266.7
                            1st Qu.:
                                       0.00
                                               1st Qu.:
                                                            0.00
                                                                   1st Qu.:
                                                                              0.00
                                                            0.00
##
    Median : 488.6
                           Median:
                                       0.00
                                               Median:
                                                                   Median:
                                                                              0.00
           : 439.3
                                      46.78
                                                          163.40
                                                                           : 13.83
##
    Mean
                           Mean
                                               Mean
                                                                   Mean
##
    3rd Qu.: 629.6
                            3rd Qu.:
                                       7.66
                                               3rd Qu.:
                                                           12.35
                                                                   3rd Qu.: 19.52
##
    Max.
            :1000.0
                           Max.
                                   :5339.14
                                               Max.
                                                       :23651.39
                                                                           :100.00
                                                                   Max.
    NA's
##
            :11776
                            NA's
                                   :11033
                                               NA's
                                                       :3447
                                                                   NA's
                                                                           :11056
    electricity_demand electricity_generation energy_cons_change_twh
##
    Min.
                0.00
                        Min.
                                    0.000
                                                 Min.
                                                         :-1978.438
##
    1st Qu.:
                0.93
                        1st Qu.:
                                    1.155
                                                 1st Qu.:
                                                             -0.083
##
    Median :
                8.21
                                  12.140
                                                 Median :
                                                              0.378
                        Median :
##
    Mean
              99.07
                        Mean
                                : 109.935
                                                 Mean
                                                             12.128
##
    3rd Qu.:
              46.96
                        3rd Qu.: 57.050
                                                 3rd Qu.:
                                                              6.700
##
    Max.
            :8466.32
                        Max.
                                :8484.020
                                                 Max.
                                                         : 2796.320
    NA's
            :11297
                        NA's
                                :10446
                                                 NA's
##
                                                         :7078
##
    fossil_electricity fossil_share_elec gas_electricity
                                                               gas_production
##
    Min.
                0.00
                        Min.
                                : 0.00
                                            Min.
                                                       0.00
                                                               Min.
    1st Qu.:
                0.30
                        1st Qu.: 38.65
                                                       0.00
                                                                           0.000
##
                                            1st Qu.:
                                                               1st Qu.:
##
    Median :
                3.65
                        Median: 72.70
                                            Median :
                                                       0.38
                                                               Median :
                                                                           0.000
##
              76.33
                        Mean
                                : 64.67
                                            Mean
                                                      23.93
                                                                          96.610
    Mean
                                                               Mean
##
    3rd Qu.:
              34.47
                        3rd Qu.: 96.67
                                            3rd Qu.:
                                                       13.10
                                                               3rd Qu.:
                                                                           7.249
                                :100.00
##
    Max.
            :5623.99
                        Max.
                                            Max.
                                                   :1624.17
                                                               Max.
                                                                       :9342.032
##
    NA's
            :10927
                        NA's
                                :11056
                                            NA's
                                                   :11033
                                                               NA's
                                                                       :3280
##
    gas_share_elec
                       greenhouse_gas_emissions hydro_electricity
##
    Min.
           : 0.000
                       Min.
                                   0.00
                                                  Min.
##
    1st Qu.: 0.000
                                   0.21
                                                  1st Qu.:
                                                              0.010
                       1st Qu.:
    Median : 1.124
                       Median:
                                   1.68
                                                  Median:
                                                              1.490
           : 18.181
                                  46.68
                                                             18.392
##
    Mean
                       Mean
                                                  Mean
##
    3rd Qu.: 27.882
                       3rd Qu.:
                                  15.49
                                                  3rd Qu.:
                                                              9.482
##
    Max.
            :100.000
                       Max.
                               :4618.32
                                                  Max.
                                                          :1321.710
##
    NA's
            :11056
                       NA's
                               :11647
                                                  NA's
                                                          :9173
    hydro_share_elec
                       low_carbon_electricity low_carbon_share_elec
##
##
    Min.
           : 0.000
                       Min.
                                   0.000
                                                Min.
                                                        : 0.000
##
    1st Qu.:
              0.028
                       1st Qu.:
                                   0.047
                                                1st Qu.: 2.196
##
    Median: 10.664
                       Median:
                                   2.340
                                                Median: 26.051
##
    Mean
            : 25.646
                       Mean
                                  35.803
                                                Mean
                                                        : 35.046
##
    3rd Qu.: 45.233
                       3rd Qu.:
                                  16.330
                                                3rd Qu.: 61.852
    Max.
            :100.000
                               :2860.030
                                                Max.
                                                       :100.000
                       Max.
```

```
NA's :9132
   NA's
          :10576
                                            NA's
                                                   :10575
   net elec imports
                     nuclear_electricity nuclear_share_elec oil_electricity
                                         Min. : 0.000
          :-77.030
                     Min. : 0.00
                                                            Min. : 0.000
                      1st Qu.: 0.00
                                         1st Qu.: 0.000
##
   1st Qu.: 0.000
                                                             1st Qu.: 0.080
   Median : 0.000
                     Median: 0.00
                                         Median : 0.000
                                                            Median: 0.820
##
   Mean
          : 0.051
                     Mean
                           : 13.42
                                         Mean
                                                : 5.104
                                                            Mean
                                                                    : 7.147
   3rd Qu.: 0.350
                      3rd Qu.: 0.00
                                         3rd Qu.: 0.000
                                                             3rd Qu.: 4.640
          : 66.670
   Max.
                             :809.41
                                         Max.
##
                     Max.
                                                 :88.138
                                                            Max.
                                                                    :287.538
##
   NA's
           :11297
                     NA's
                             :9137
                                         NA's
                                                 :10580
                                                            NA's
                                                                    :11033
##
   oil_production
                      oil_share_elec
                                        other_renewable_electricity
                     Min. : 0.000
   Min. :
              0.00
                                       Min. : 0.000
                      1st Qu.: 1.864
                                       1st Qu.: 0.000
##
   1st Qu.:
              0.00
                     Median: 12.078
##
   Median:
              0.00
                                       Median : 0.000
##
   Mean
          : 170.85
                           : 32.657
                                             : 1.734
                     Mean
                                       Mean
##
   3rd Qu.: 25.12
                      3rd Qu.: 60.370
                                        3rd Qu.: 0.340
##
   Max.
          :8721.28
                     Max.
                            :100.000
                                       Max.
                                             :169.932
##
   NA's
           :2817
                     NA's
                             :11056
                                       NA's
                                             :9288
    other_renewables_share_elec primary_energy_consumption renewables_electricity
                                                          Min. :
                                           0.00
                                                                     0.000
##
   Min. : 0.000
                               Min.
                                           5.48
##
   1st Qu.: 0.000
                               1st Qu.:
                                                          1st Qu.:
                                                                     0.050
##
   Median : 0.000
                               Median :
                                          47.70
                                                          Median :
                                                                     1.882
   Mean
         : 2.562
                               Mean
                                     : 590.00
                                                          Mean
                                                                : 22.546
   3rd Qu.: 1.613
                               3rd Qu.: 294.78
                                                          3rd Qu.: 11.663
##
   Max.
          :71.429
                               Max.
                                      :43790.89
                                                          Max.
                                                                 :2452.530
##
##
   NA's
           :10625
                               NA's
                                       :6862
                                                          NA's
                                                                  :9182
   renewables_share_elec solar_electricity solar_share_elec wind_electricity
##
   Min. : 0.000
                         Min. : 0.000
                                           Min. : 0.000
                                                            Min. : 0.000
   1st Qu.: 1.475
                          1st Qu.: 0.000
                                           1st Qu.: 0.000
                                                            1st Qu.: 0.000
##
   Median: 16.768
                         Median : 0.000
                                           Median : 0.000
                                                            Median : 0.000
   Mean : 30.209
                         Mean
                               : 0.698
                                           Mean
                                                 : 0.585
                                                            Mean
                                                                  : 1.884
   3rd Qu.: 54.417
                          3rd Qu.: 0.000
##
                                           3rd Qu.: 0.026
                                                             3rd Qu.: 0.010
##
   Max.
          :100.000
                         Max.
                                 :327.000
                                           Max.
                                                   :40.000
                                                            Max.
                                                                    :655.600
           :10625
                                                             NA's
                                                                    :9222
##
   NA's
                         NA's
                                 :9212
                                           NA's
                                                   :10625
   wind_share_elec
                                            hdi
##
                      land_area
                                                        urbaniz_rate
##
   Min. : 0.000
                                  10
                                       Min.
                                              :0.216
                                                       Min.
                                                             : 2.077
                    Min.
##
   1st Qu.: 0.000
                     1st Qu.:
                               23180
                                       1st Qu.:0.542
                                                       1st Qu.: 33.295
   Median : 0.000
                    Median: 143000
                                       Median :0.692
                                                       Median: 53.485
##
   Mean
         : 1.313
                    Mean
                           : 703350
                                       Mean
                                             :0.668
                                                       Mean
                                                              : 53.562
##
   3rd Qu.: 0.089
                     3rd Qu.:
                              566730
                                       3rd Qu.:0.796
                                                        3rd Qu.: 73.799
##
   Max.
          :56.840
                           :16389950
                                              :0.962
                                                       Max.
                                                               :100.000
                    Max.
                                       Max.
          :10625
                     NA's
                            :6217
                                              :10866
                                                       NA's
                                                               :6279
                                       NA's
   particulate_pollution agri_land_rate
##
                                           coal reserves 2021 oil reserves 2020
         : 2.48
                         Min. : 0.263
                                                 :0.000e+00
   Min.
                                          Min.
                                                              Min.
                                                                     :0.000e+00
##
   1st Qu.: 21.91
                          1st Qu.:18.678
                                          1st Qu.:0.000e+00
                                                              1st Qu.:0.000e+00
   Median : 35.03
                         Median :37.621
                                          Median :0.000e+00
                                                              Median :0.000e+00
   Mean : 45.28
##
                         Mean
                                :37.257
                                          Mean
                                                :6.845e+09
                                                              Mean
                                                                      :4.251e+08
   3rd Qu.: 59.42
                          3rd Qu.:55.376
                                                              3rd Qu.:0.000e+00
##
                                           3rd Qu.:0.000e+00
##
   Max.
          :205.58
                         Max.
                                 :90.556
                                                 :2.489e+11
                                                                     :4.144e+10
                                          Max.
                                                              Max.
   NA's
           :10471
                         NA's
                                 :7104
##
   uranium_reserves_2019 gas_reserves
                                                   gdp
##
                 0
                         Min.
                                 :0.000e+00
                                                    :2.156e+07
   Min.
                                             Min.
                                             1st Qu.:5.099e+09
                          1st Qu.:0.000e+00
##
   1st Qu.:
                 0
##
   Median:
                 0
                         Median :0.000e+00
                                             Median :2.179e+10
                                             Mean :2.748e+11
##
   Mean : 46446
                         Mean :3.221e+11
```

```
## 3rd Qu.: 6100 3rd Qu.:0.000e+00 3rd Qu.:1.296e+11
## Max. :2049400 Max. :3.789e+13 Max. :2.053e+13
## NA's :7579
```

Each unit represent a country in a given year; the dataset has two character variables, country and ISO code, and 45 numerical variables.

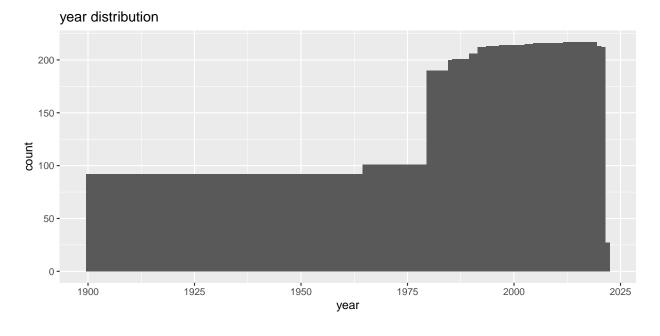
10 of them are have been presented in the data obtaining step; the other 35 features, belonging to the initial energy dataset, are:

#### • Year and Population;

- Pollution measurements: Carbon intensity of electricity (which measures how many grams of CO2 are release to produce a kWh of electricity) and Greenhouse gas emissions;
- Overall energy and electricity measurements: **Electricity demand** (which is the amount of electricity consumed), **Electricity generation** (the amount of electricity produced), **Energy consumption change in tWh** (change in energy consumed compared to the previous year), **Net electricity imports** (electricity imported minus electricity exported for the country) and **Primary energy consumption** (Energy consumed by the country);
- Variables related to electricity consumption and production for each source: renewables, that are divided in hydro, solar, wind, other renewables; fossil, divided in coal, oil and gas; and finally low carbon, which is the aggregation of renewables with nuclear. For each source the dataset presents a variable for electricity production and share of electricity production, and for each single fossil source the production is also present.

The following is the distribution of units by Year:

ggplot(main, aes(x = year)) + geom\_histogram(bins = 123) + ggtitle(paste("year distribution"))

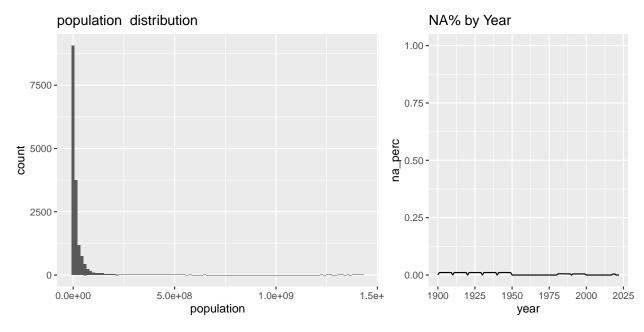


#### 3.2 Variable transformation

Then we explore more in depth each variable by plotting its distribution and by viewing the share of NA values, since for some years the dataset is very sparse.

However, as is already noticeable from the summaries, the data is very skewed and has many outliers. This is further shown by plotting for Population.

```
i=4
i1 <- colnames(main)[i]
p11 <- ggplot(main, aes_string(x = i1)) + geom_histogram(bins = 100) + ggtitle(paste(i1, " distribution
nacount = main %>%
    group_by(year) %>%
    summarize(na_perc = sum(is.na(!!sym(i1)))/n())
p12 <- ggplot(nacount, aes(x = year, y = na_perc)) + geom_line() + ylim(0, 1) + ggtitle("NA% by Year")
grid.arrange(p11, p12, widths = c(0.6, 0.4), ncol = 2)</pre>
```



Therefore we decide to **transform data** before continuing the exploratory analysis: first by dividing all variables, except HDI, by the population (as millions of inhabitants); then by applying a logarithm transformation to the following features: population, land area, GDP and the four reserves variables.

Also, we create a subset of our dataset containing data from a single year, 2016.

```
cols_pc <- c(6,7,9,10,11,12,14,15,17,18,20,22,23,25,26,28,29,30,31,33,35,37,42,43,44,45,46)
cols_log <- c(4, 37, 42, 43, 44, 45, 46)

mainlog <- main %>% mutate(across(all_of(cols_pc), .fns = ~.*1000000/population))
mainlog <- mainlog %>% mutate(across(all_of(c(cols_log)), .fns = ~ log(.+1)))

#single year visualization, 2016
mainlog2016 = mainlog[mainlog$year==2016,]
```

#### 3.3 Plotting function and division in groups

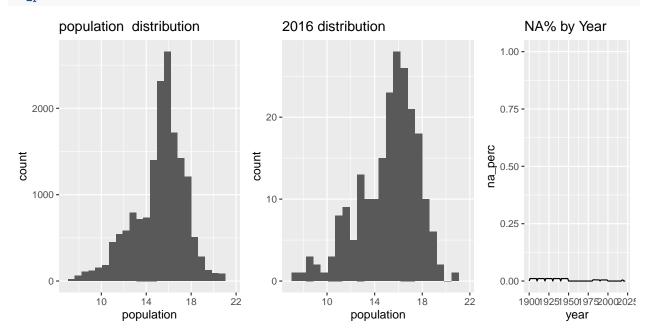
As we have many variables, we write a function to plot for a given variable it's distribution, it's distribution only for the year 2016, and it's NA percentage by Year; the function also prints the three countries with the highest measurement for the variable in 2016.

```
do_plots = function(i){
  i1 = colnames(mainlog)[i]
  x_min <- min(mainlog[i1], na.rm=TRUE)
  x_max <- max(mainlog[i1], na.rm=TRUE)
  x_diff <- x_max-x_min</pre>
```

```
p11 = ggplot(mainlog, aes_string(x = i1)) + geom_histogram(bins = 25) +
    ggtitle(paste(i1, " distribution")) + xlim(x_min-x_diff/25, x_max+x_diff/25)
p12 = ggplot(mainlog2016, aes_string(x = i1)) + geom_histogram(bins = 25) +
    ggtitle("2016 distribution") + xlim(x_min-x_diff/25, x_max+x_diff/25)
nacount = mainlog %>%
    group_by(year) %>%
    summarize(na_perc = sum(is.na(!!sym(i1)))/n())
p13 = ggplot(nacount, aes(x = year, y = na_perc)) + geom_line() + ylim(0, 1) +
    ggtitle("NA% by Year")
grid.arrange(p11, p12, p13, widths = c(3,3,2), ncol = 3)
    i1_ord = mainlog2016[order(mainlog2016[i1], decreasing=TRUE),1]
    print(paste("Top three countries in 2016 for",i1,":", i1_ord[1], ",", i1_ord[2], ",", i1_ord[3]))
}
```

We can plot again for Population, and we can now see population has a log-normal distribution. For 2016 it is similarly distributed, with an overall shift to the right.

#### do\_plots(4)



## [1] "Top three countries in 2016 for population : China , India , United States"

To make the exploration easier and more intuitive, we divide variables into five groups, each containing: 1. Variables about the reserves; 2. Variables that regard low carbon sources; 3. Variables regarding high carbon (fossil) sources; 4. Other variables that belonged to the Energy dataset, which are variables in that dataset not about a specific source; 5. Other variables that did not belong to the Energy dataset.

```
other_measures = c(5,17,9,10,11,22,30)

reserves = c(42,43,44,45)

ext_measures = c(37,38,39,40,41,46)

lowcarb = c(18,19,33,34,35,36,28,29,31,32,23,24,20,21)

highcarb = c(6,7,8,14,15,16,25,26,27,12,13)
```

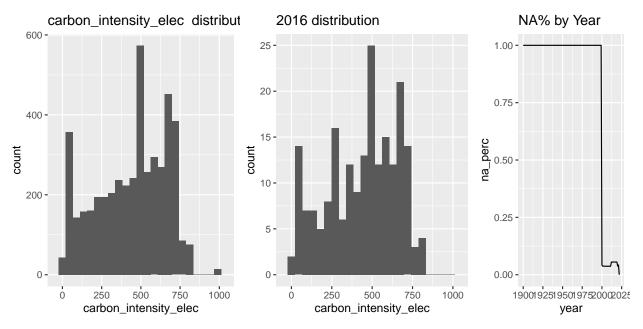
Now we plot for each group using the function we created, and we also plot the correlation between variables inside each group.

## 3.4 Analysis on groups of variables

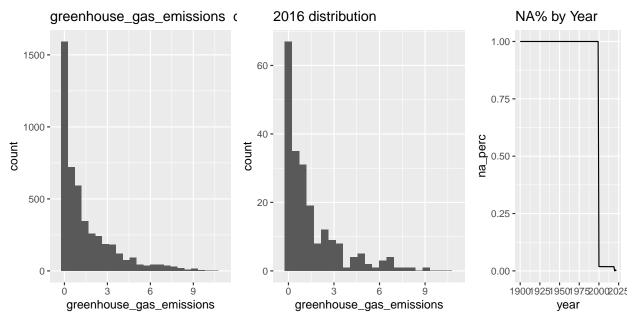
#### 3.4.1 Analysis on Energy dataset non source specific

First, we observe the variables in the Energy dataset not specific to any source:

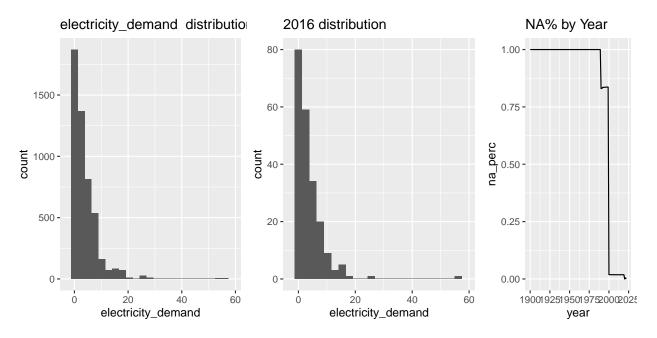
```
for (i in other_measures){
  do_plots(i)
}
```



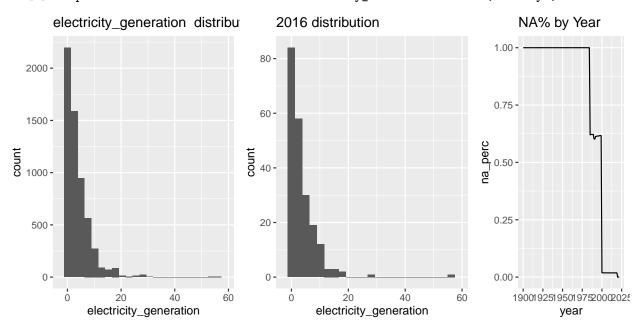
## [1] "Top three countries in 2016 for carbon\_intensity\_elec : Botswana , Comoros , Saint Pierre and M



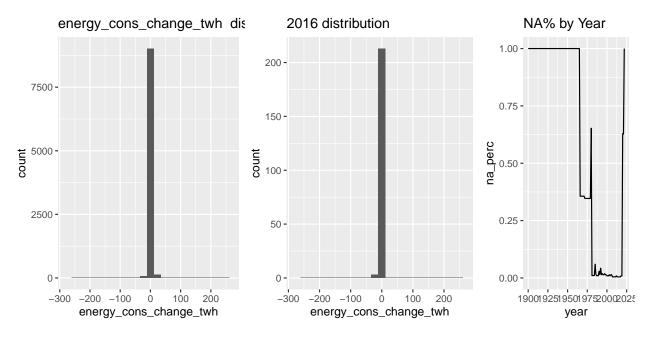
## [1] "Top three countries in 2016 for greenhouse\_gas\_emissions : Bahrain , Kuwait , Qatar"



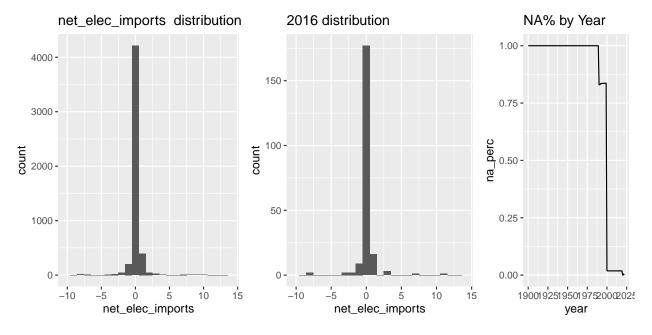
## [1] "Top three countries in 2016 for electricity\_demand : Iceland , Norway , Bahrain"



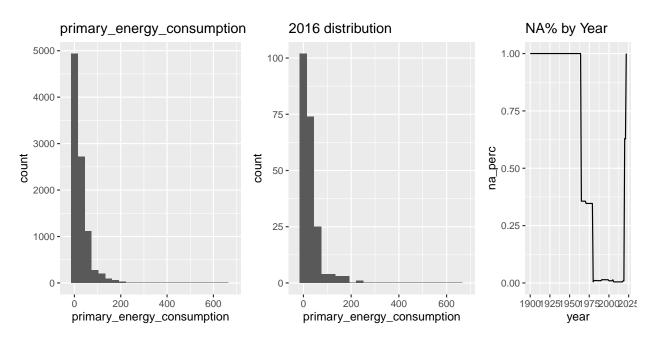
## [1] "Top three countries in 2016 for electricity\_generation : Iceland , Norway , Bahrain"



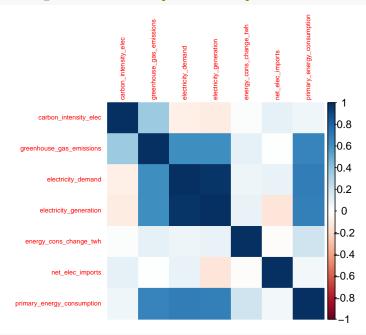
## [1] "Top three countries in 2016 for energy\_cons\_change\_twh : Bermuda , Laos , Malta"



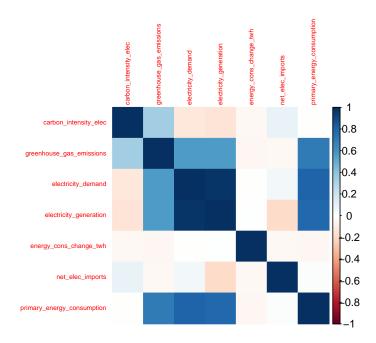
## [1] "Top three countries in 2016 for net\_elec\_imports : Luxembourg , Macao , Finland"



## [1] "Top three countries in 2016 for primary\_energy\_consumption : Qatar , Iceland , Netherlands Anti
corrplot(cor(mainlog[,other\_measures], use="pairwise.complete.obs"), method="color", tl.cex = .5)



corrplot(cor(mainlog2016[,other\_measures], use="pairwise.complete.obs"), method="color", tl.cex = .5)



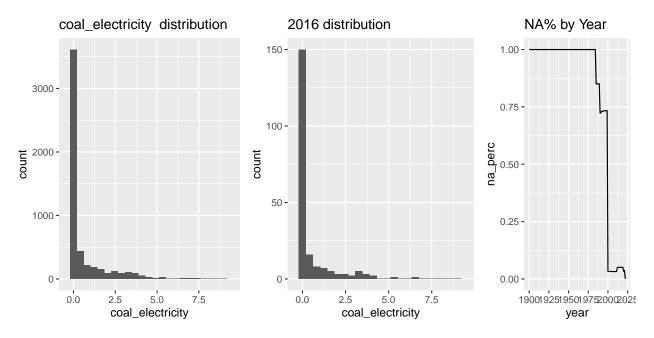
From the NA% plot we notice that some variables are only recorded since 2000, which is important to highlight, especially for data modeling.

There is a noticeable difference between **carbon intensity of electricity** and **greenhouse gas emissions** (even tho the two have a slight positive correlation) the first one has a distribution similar to a gaussian, with left skewing, while the second looks more like a log-gaussian, but the most important difference can be noticed in the countries with the highest measurements: carbon intensity in fact measures only the CO2 pollution from electricity, with some small countries being the highest pollutors (for each kWh), with these countries probably fully relying on coal for electricity production; greenhouse gas emissions instead consider the emissions made during energy generation, so it considers also primary energy, the contries with the highest scores are oil producers from middle east. Also **Primary energy consumption** is correlated to greenhouse gas emissions, but not to carbon intensity of electricity.

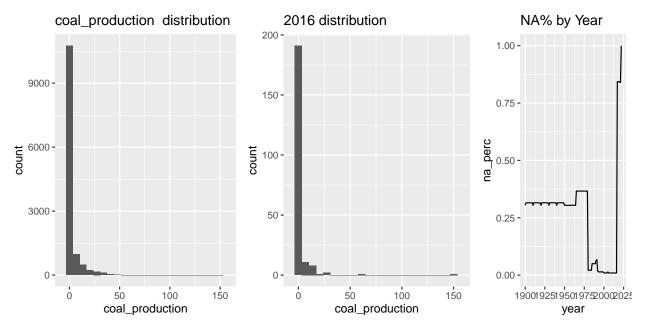
The countries with the highest **electricity demands and generation** (two measurements that are almost collinear, as expected) are rich countries that are either very cold or very hot.

#### 3.4.2 Analysis on Energy dataset for fossil sources

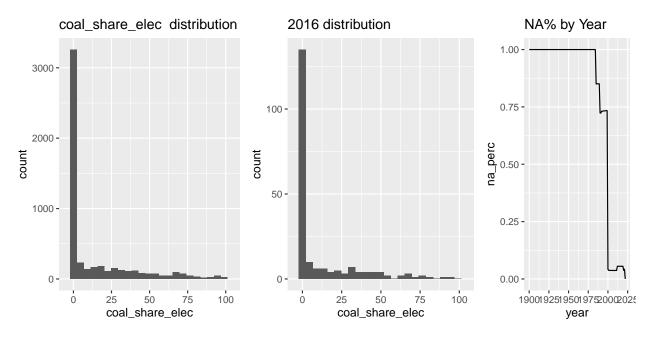
```
for (i in highcarb){
  do_plots(i)
}
```



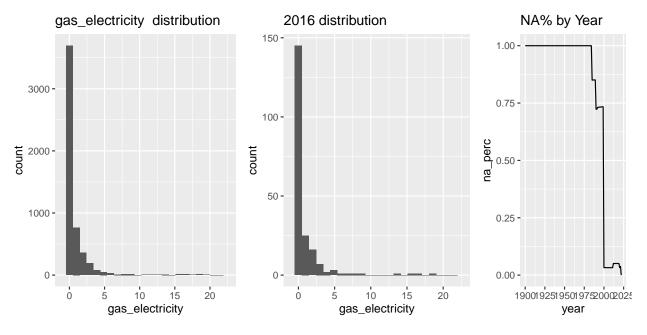
## [1] "Top three countries in 2016 for coal\_electricity : Australia , Taiwan , South Korea"



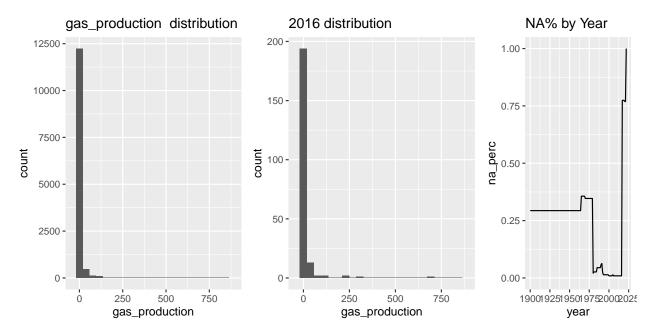
## [1] "Top three countries in 2016 for coal\_production : Australia , Mongolia , South Africa"



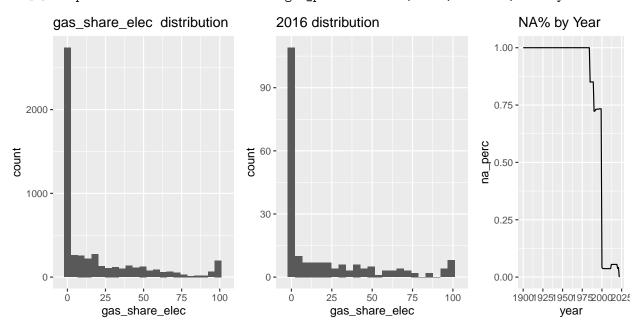
## [1] "Top three countries in 2016 for coal\_share\_elec : Mongolia , South Africa , Botswana"



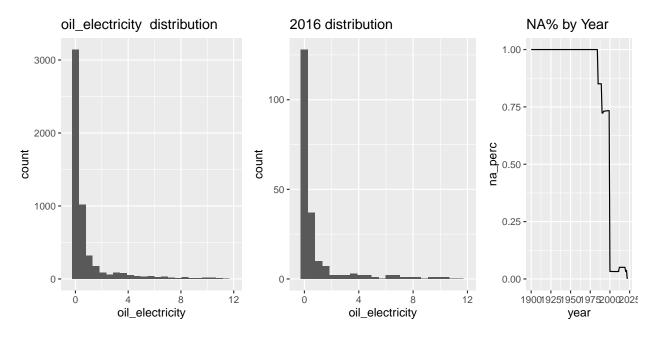
## [1] "Top three countries in 2016 for gas\_electricity : Bahrain , Kuwait , Qatar"



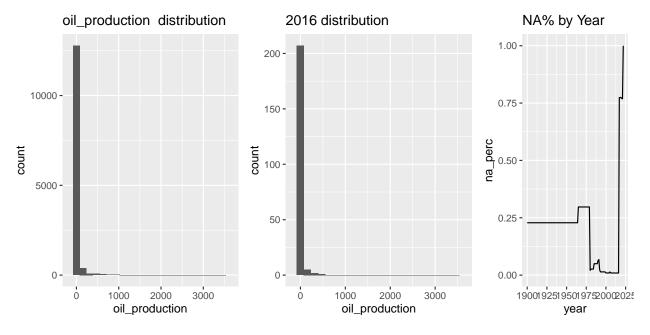
## [1] "Top three countries in 2016 for gas\_production : Qatar , Brunei , Norway"



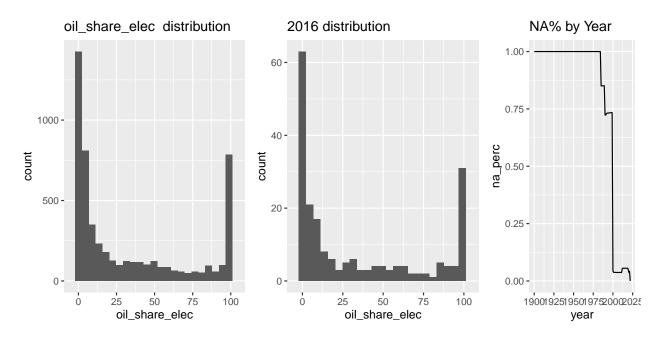
## [1] "Top three countries in 2016 for gas\_share\_elec : Macao , Oman , Kuwait"



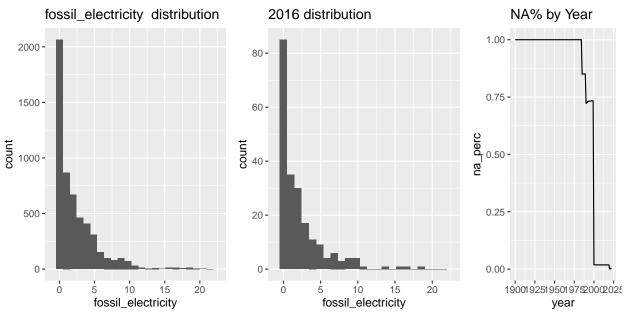
## [1] "Top three countries in 2016 for oil\_electricity : Cayman Islands , Guam , New Caledonia"



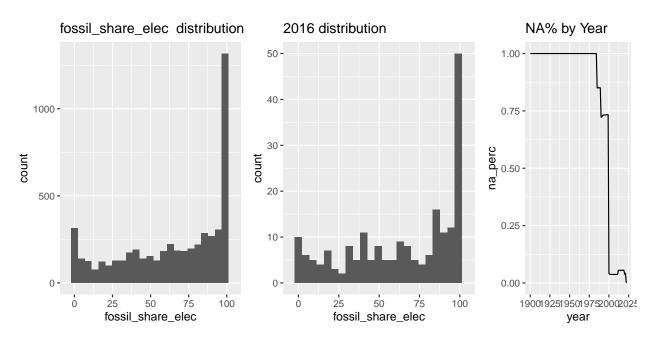
## [1] "Top three countries in 2016 for oil\_production : Kuwait , Qatar , United Arab Emirates"



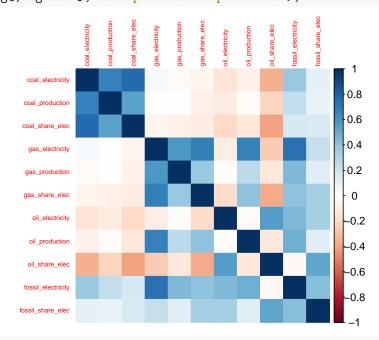
## [1] "Top three countries in 2016 for oil\_share\_elec : American Samoa , Antigua and Barbuda , Bahamas



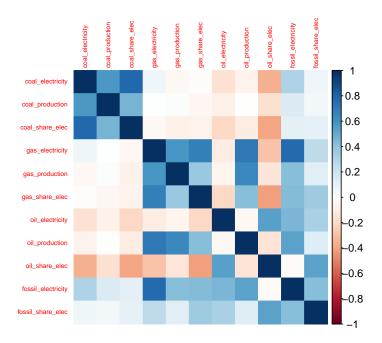
## [1] "Top three countries in 2016 for fossil\_electricity : Bahrain , Kuwait , Qatar"



## [1] "Top three countries in 2016 for fossil\_share\_elec : American Samoa , Antigua and Barbuda , Bahar
corrplot(cor(mainlog[,highcarb], use="pairwise.complete.obs"), method="color", tl.cex = .5)



corrplot(cor(mainlog2016[,highcarb], use="pairwise.complete.obs"), method="color", tl.cex = .5)

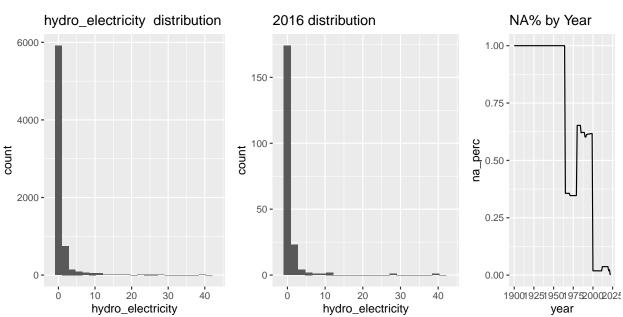


Moving on to fossil sources, we notice that **oil** overall is the most used source, but curiously oil **production** and **electricity** from oil are not correlated (and even have a negative correlation when considering the share of electricity). In contrast, instead **coal** and **gas** have a strong correlation, meaning countries that use them tend to be producers, while the same cannot be said for **oil**.

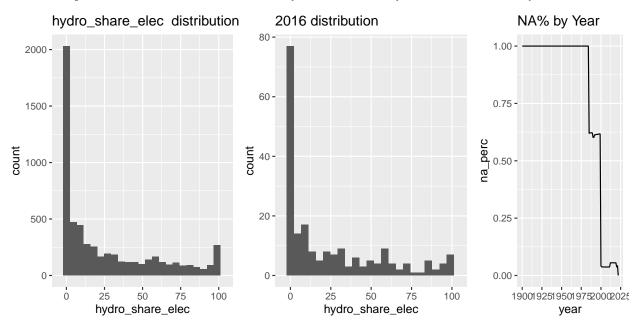
Comparing the graphs with all years versus 2016, we can notice a very slight decrease over time of use for all fossil sources.

#### 3.4.3 Analysis on Energy dataset for low carbon sources

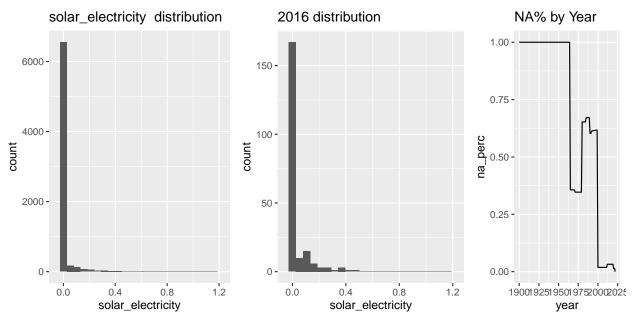
```
for (i in lowcarb){
  do_plots(i)
}
```



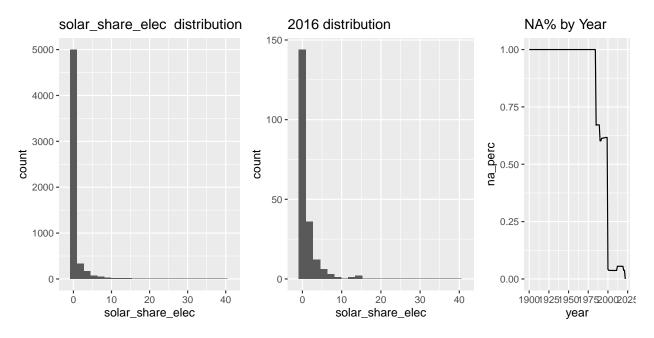
## [1] "Top three countries in 2016 for hydro\_electricity : Iceland , Norway , Canada"



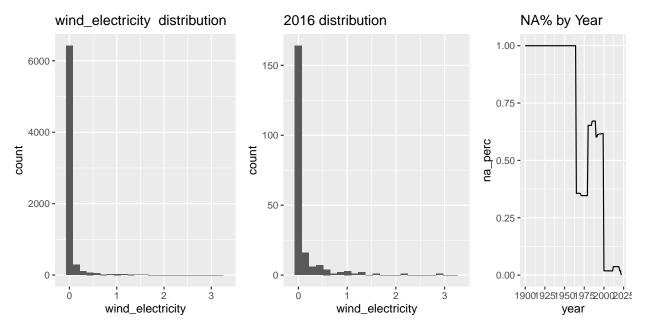
## [1] "Top three countries in 2016 for hydro\_share\_elec : Albania , Bhutan , Central African Republic"



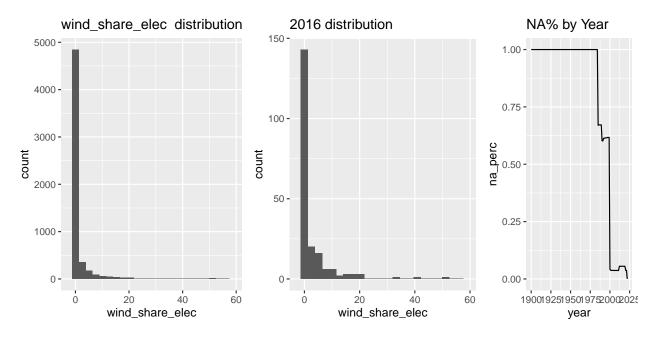
## [1] "Top three countries in 2016 for solar\_electricity : Germany , Guam , Italy"



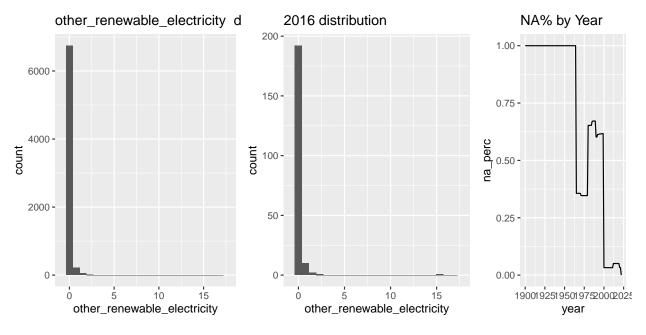
## [1] "Top three countries in 2016 for solar\_share\_elec : Malta , Samoa , Luxembourg"



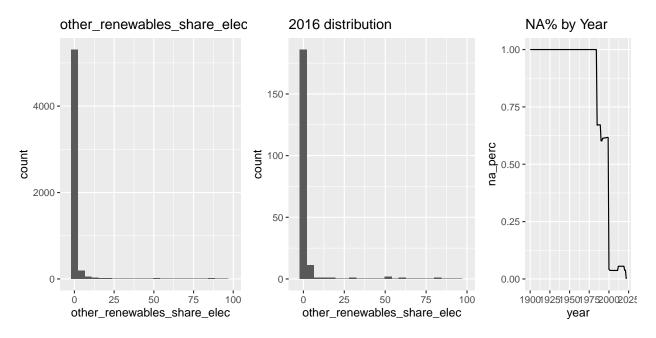
## [1] "Top three countries in 2016 for wind\_electricity : Falkland Islands , Denmark , Sweden"



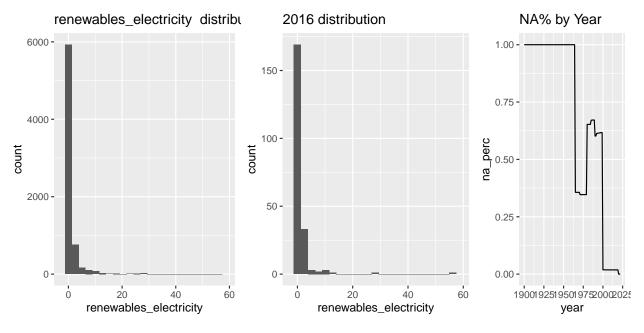
## [1] "Top three countries in 2016 for wind\_share\_elec : Falkland Islands , Denmark , Lithuania"



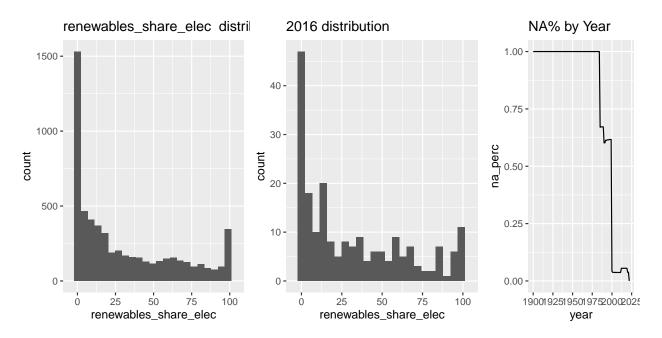
## [1] "Top three countries in 2016 for other\_renewable\_electricity : Iceland , Finland , New Zealand"



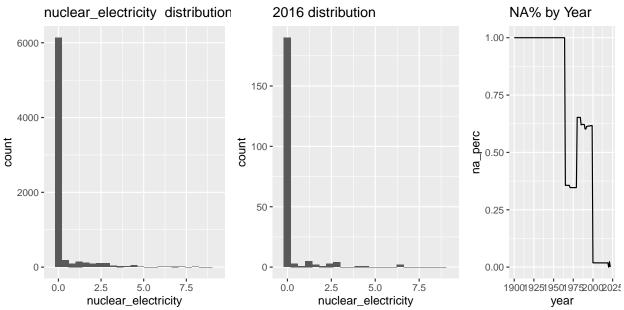
## [1] "Top three countries in 2016 for other\_renewables\_share\_elec : Iceland , Eswatini , Belize"



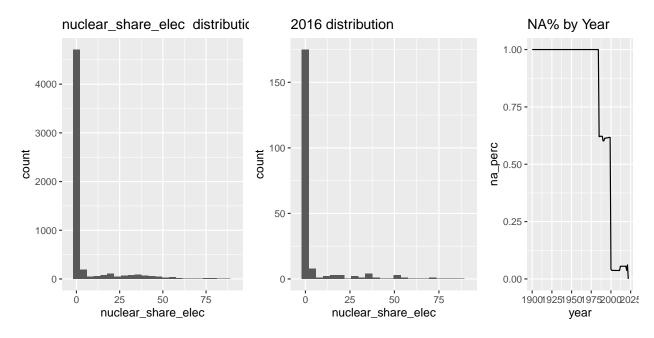
## [1] "Top three countries in 2016 for renewables\_electricity : Iceland , Norway , Canada"



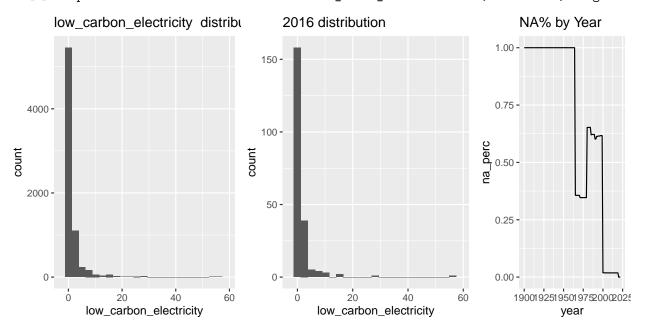
## [1] "Top three countries in 2016 for renewables\_share\_elec : Albania , Bhutan , Central African Repu



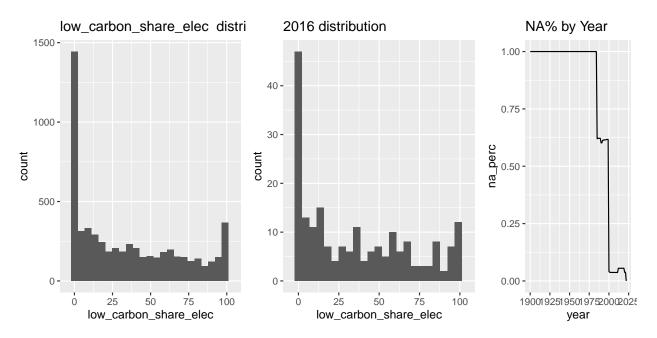
## [1] "Top three countries in 2016 for nuclear\_electricity : Sweden , France , Finland"



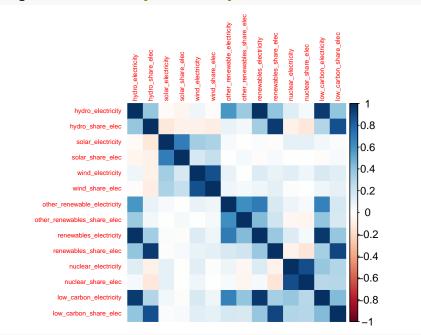
## [1] "Top three countries in 2016 for nuclear\_share\_elec : France , Slovakia , Belgium"



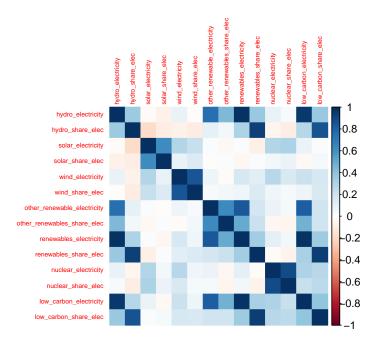
## [1] "Top three countries in 2016 for low\_carbon\_electricity : Iceland , Norway , Sweden"



## [1] "Top three countries in 2016 for low\_carbon\_share\_elec : Albania , Bhutan , Central African Repui corrplot(cor(mainlog[,lowcarb], use="pairwise.complete.obs"), method="color", tl.cex = .5)



corrplot(cor(mainlog2016[,lowcarb], use="pairwise.complete.obs"), method="color", tl.cex = .5)



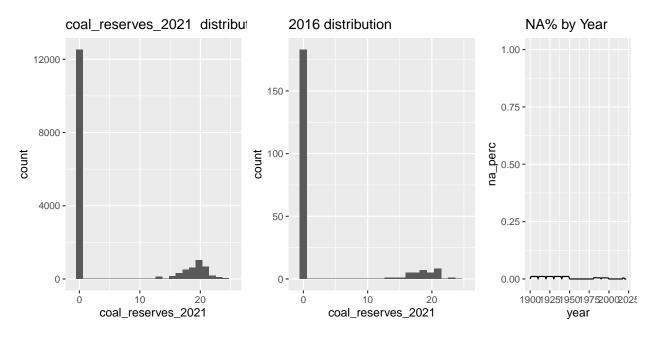
Again, for low carbon sources, we see that most countries only share records from 2000 onwards.

Electricity from low carbon sources mainly comes from **hydro**, with all other sources having distributions close to 0, with some significant outliers. In fact, hydro is almost collinear with overall electricity production and share for renewables and low carbo. The main reason is that hydro is historically the most used renewable source, as it is extremely cheap compared to the other low-carbon sources and has a different purpose than electricity production.

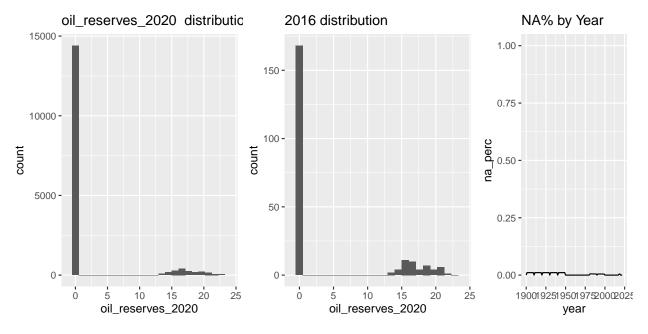
**Solar** and **Wind** are correlated; however, the correlation has gotten weaker over time, this is probably due to the cost of the sources, which came down over the years, so it is feasible for more countries to invest in renewable sources and to do so in the one that best fits the country availability.

#### 3.4.4 Analysis on external reserves variables

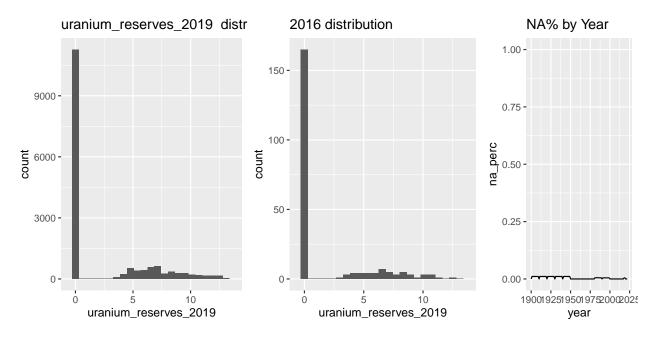
```
for (i in reserves){
  do_plots(i)
}
```



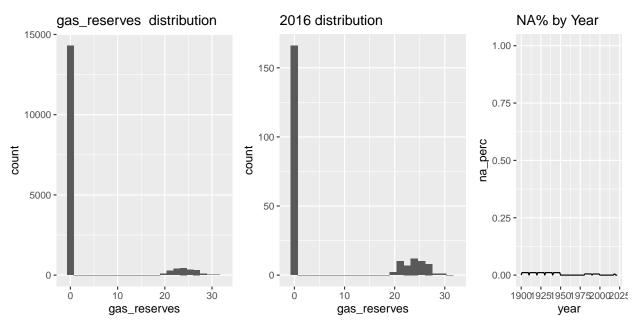
## [1] "Top three countries in 2016 for coal\_reserves\_2021 : Australia , New Zealand , Kazakhstan"



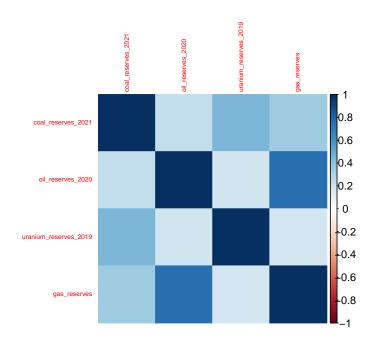
## [1] "Top three countries in 2016 for oil\_reserves\_2020 : Kuwait , United Arab Emirates , Venezuela"



## [1] "Top three countries in 2016 for uranium\_reserves\_2019 : Namibia , Australia , Kazakhstan"



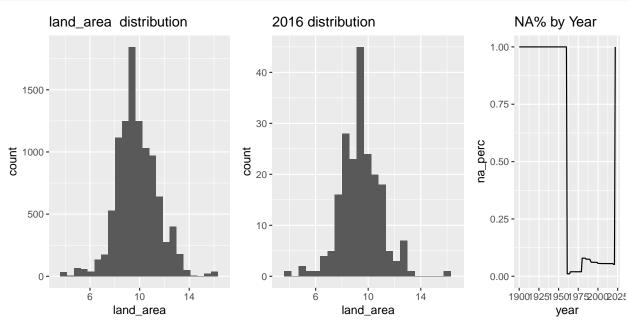
## [1] "Top three countries in 2016 for gas\_reserves : Qatar , Turkmenistan , United Arab Emirates"
corrplot(cor(mainlog2016[,reserves], use="pairwise.complete.obs"), method="color", tl.cex = .5)



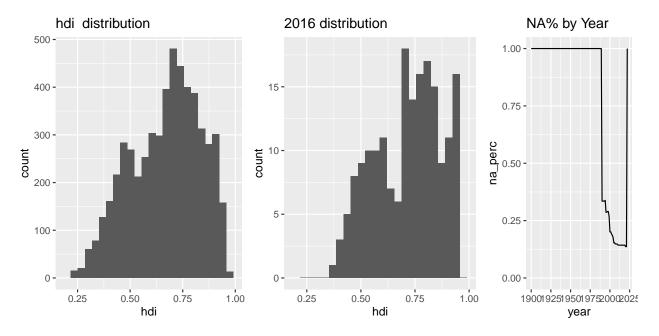
Most countries have no reserves, however the distribution of reserves for the countries that do seem to be normally shaped (after transformations). A really interesting insight is that the different types of reserves are correlated between each others.

#### 3.4.5 Analysis on other external variables

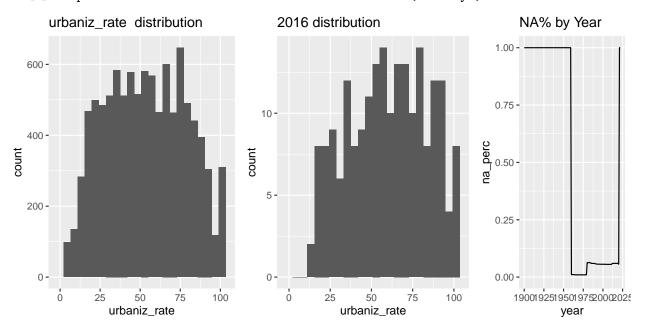
```
for (i in ext_measures){
  do_plots(i)
}
```



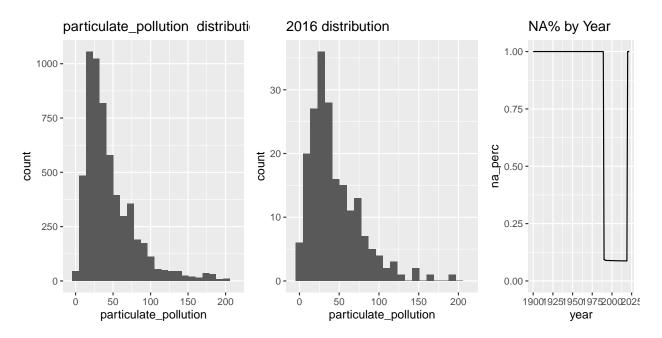
## [1] "Top three countries in 2016 for land\_area : Greenland , Mongolia , Namibia"



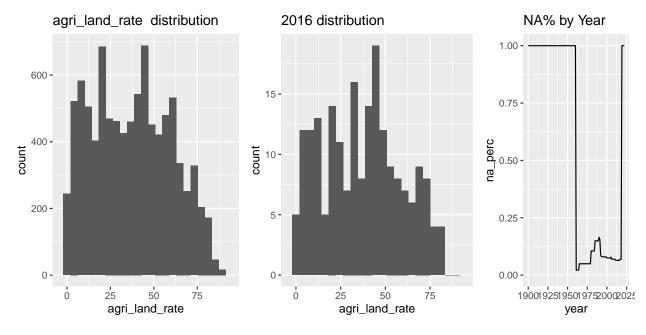
## [1] "Top three countries in 2016 for hdi : Switzerland , Norway , Iceland"



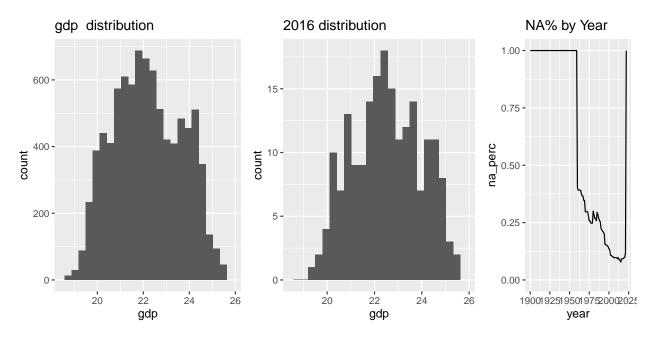
## [1] "Top three countries in 2016 for urbaniz\_rate : Bermuda , Cayman Islands , Gibraltar"



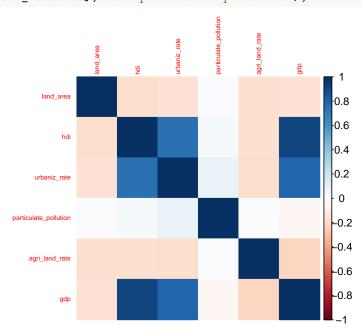
## [1] "Top three countries in 2016 for particulate\_pollution : Uzbekistan , Egypt , Oman"



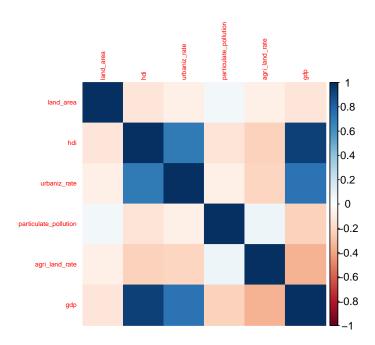
## [1] "Top three countries in 2016 for agri\_land\_rate : Saudi Arabia , Uruguay , Kazakhstan"



## [1] "Top three countries in 2016 for gdp : Luxembourg , Bermuda , Switzerland"
corrplot(cor(mainlog[,ext\_measures], use="pairwise.complete.obs"), method="color", tl.cex = .5)



corrplot(cor(mainlog2016[,ext\_measures], use="pairwise.complete.obs"), method="color", tl.cex = .5)

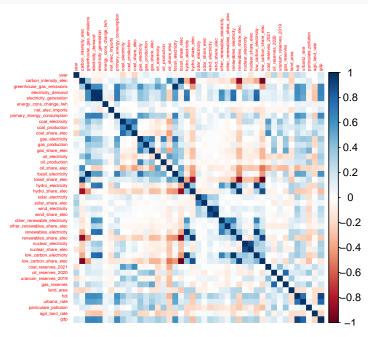


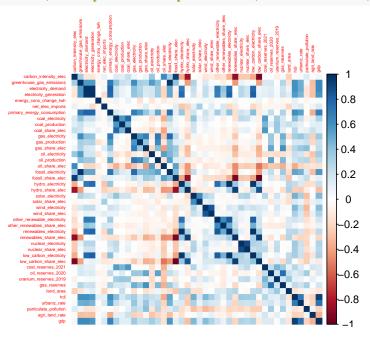
After being transformed, the variables external to the Energy dataset all have a Gaussian-like distribution.

As expected, **GDP** and **HDI** are strongly correlated; also, urbanization rate has a good correlation with those two variables; all three are slightly negatively correlated to **land area** and **agricultural land rate**. **Particulate pollution** is not correlated to any other variables.

#### 3.4.6 Inter-groups correlations

```
subsetdf = mainlog[,c(2,other_measures,highcarb,lowcarb,reserves,ext_measures)]
subsetdf2016 = mainlog2016[,c(other_measures,highcarb,lowcarb,reserves,ext_measures)]
corrplot(cor(subsetdf, use="pairwise.complete.obs"), method="color", tl.cex = .3)
```





Finally, we plot correlation among all variables, considering year as one of those. The main findings are the following:

- 1. **Year** has a slightly positive correlation with **solar** and **wind**, and a slight negative correlation with **coal**.
- 2. Some noticeable correlations between variables in different groups are renewables (hydro) and fossil sources and their correlation to variables measuring pollution.
- 3. Coal and gas electricity productions are correlated to their respective reserves, while oil electricity has a negative correlation to its reserves.
- 4. **Nuclear** is slightly positively correlated to **uranium reserves**, but it is equally correlated to economic indexes (**GDP**, **HDI**).

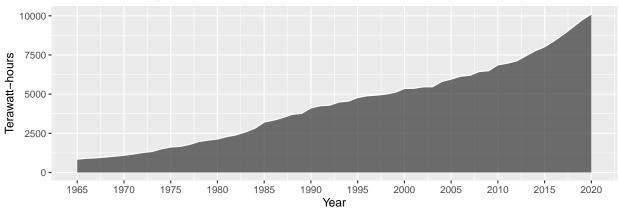
# Chapter 4: Descriptive analyses

#### 4.1 Global analyses

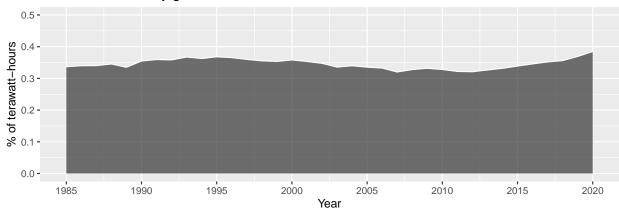
We start the descriptive analyses by looking at the global low-carbon electricity generation trends. By **low-carbon**, we refer to the electricity produced with substantially lower greenhouse gas emissions than conventional fossil fuel power generation [12]. In other words, the term low-carbon includes renewable and nuclear sources. We will now refer to it with the acronym **LC**.

```
# 1. World electricity generation from LC sources
# a. Area plot of the total generation
# Creation of the dataset
place = main[c("year", "low_carbon_electricity")] %>%
  mutate_all(~replace_na(.,0)) %>%
  group_by(year) %>%
  summarize(sum lc = sum(low carbon electricity))
# Creation of the plot
gg1 = ggplot(place, aes(year, sum_lc)) +
  geom_area(alpha = 0.7, colour="white") +
  scale_x = continuous(limits = c(1965, 2020), breaks = seq(1965, 2020, by = 5)) +
  labs(title = "World electricity generation from LC sources",
       x = "Year",
       y = "Terawatt-hours")
# b. Area plot of the ratio between LC generation and total electricity generation
# Creation of the dataset
place = main[c("year", "low_carbon_electricity", "electricity_generation")] %>%
  mutate_all(~replace_na(.,0)) %>%
  group_by(year) %>%
  summarize(sum_lc = sum(low_carbon_electricity)/sum(electricity_generation))
# Creation of the plot
gg2 = ggplot(place, aes(year, sum_lc)) +
  geom_area(alpha = 0.7, colour="white") +
  scale_x_{continuous}(limits = c(1985, 2020), breaks = seq(1985, 2020, by = 5)) +
  scale_y_continuous(limits = c(0,0.5)) +
  labs(title = "% of world electricity generated from LC sources",
       x = "Year",
       y = "% of terawatt-hours")
# Visualization of gg1 and gg2
grid.arrange(gg1,gg2)
```

### World electricity generation from LC sources



#### % of world electricity generated from LC sources



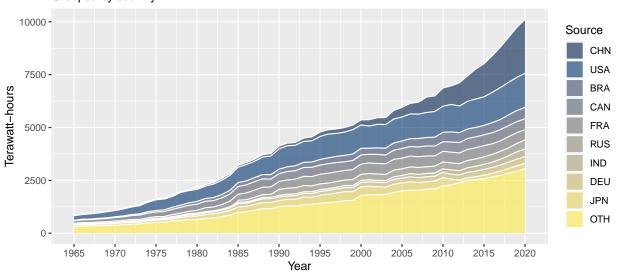
World's electricity production from LC sources constantly grew, going from a generation of less than 1000 TwH in 1965 to more than 10000 TwH in 2020, with an impressive average yearly growth of 21.6%.

Nonetheless, the second image clarifies an important point: even if the electricity generation from LC sources increased, the share of world electricity generated from LC sources has been stationary over the years, except for a timid increase from 2013 to 2020.

```
# 2. World electricity generation from LC sources, grouped by countries
# a. Creation of a vector containing the ISO codes of the nine countries with the highest
# LC electricity production in 2020
place = main[c("year", "low_carbon_electricity")] %>% mutate_all(~replace_na(.,0))
place = cbind(iso_code = main$iso_code, place) %>%
  filter(year == 2020) %>%
  arrange(desc(low_carbon_electricity))
place 2 = place$iso code[1:9]
# b. Group the other countries in a single class called "OTH" ("others")
place = main[c("year", "low_carbon_electricity")] %>% mutate_all(~replace_na(.,0))
place = cbind(iso_code = main$iso_code, place)
for(i in 1:nrow(place)){
  place$iso_code[i] = ifelse(place$iso_code[i] %in% place_2, place$iso_code[i], "OTH")
}
place = group_by(place, iso_code, year) %>%
  summarize(sum_lc = sum(low_carbon_electricity))
```

```
place$iso_code = factor(place$iso_code,
                        levels = c("CHN", "USA", "BRA", "CAN", "FRA", "RUS",
                                   "IND", "DEU", "JPN", "OTH"))
# c. Plot the graph
gg1 = ggplot(place, aes(year, sum_lc, fill = iso_code)) +
  geom_area(alpha=0.6, colour="white") +
  scale x continuous(limits = c(1965, 2020), breaks = seq(1965, 2020, by = 5)) +
  labs(title = "World electricity generation from LC sources",
       subtitle = "Grouped by country",
       x = "Year",
       y = "Terawatt-hours") +
  scale_fill_viridis_d(name = "Source", option = "E")
# d. Share of electricity production by country in 2020
place = filter(place, year == 2020)
place$sum_lc = round(place$sum_lc / sum(place$sum_lc),2)
place = place[,c(1,3)] %>% arrange(desc(sum_lc)) %>% as.data.frame()
colnames(place) = c("ISO code","% LC generation")
# Plot qq1 and table
gg1
```

# World electricity generation from LC sources Grouped by country



kable(cbind(place[1:5,], place[6:10,]),caption = "Share of LC electricity generation by country, 2020")

Table 1: Share of LC electricity generation by country, 2020

ISO code	% LC generation	ISO code	% LC generation
OTH	0.30	FRA	0.05
CHN	0.25	IND	0.04
USA	0.16	RUS	0.04
BRA	0.05	DEU	0.03

ISO code	% LC generation	ISO code	% LC generation
CAN	0.05	JPN	0.02

Not surprisingly, the generation of electricity from LC sources is not homogeneous between the countries: China and the USA own 41% of the electricity generated in 2020; the nine nations with the highest electricity generation from LC sources account for 69%.

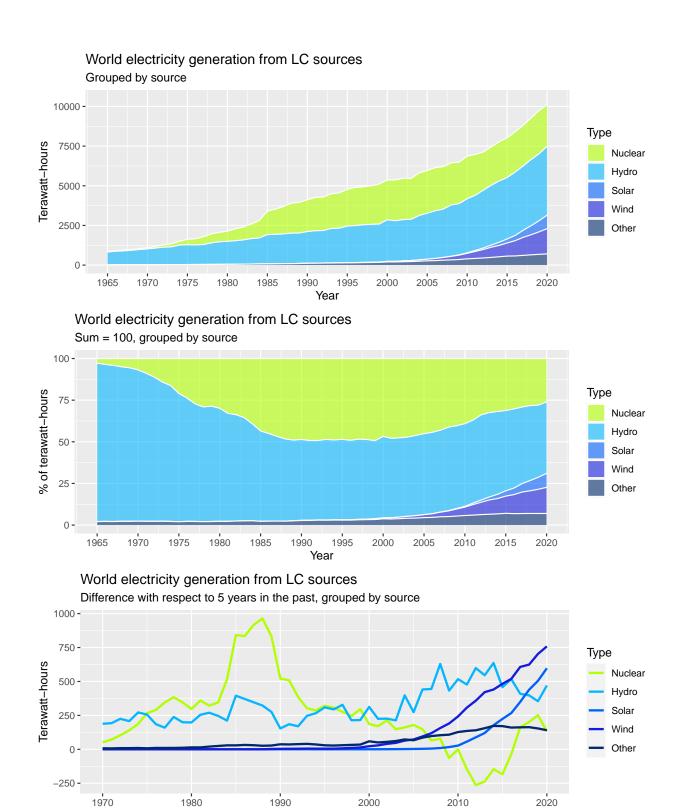
#### 4.2 Analyses by source

```
# 3. World electricity generation from LC sources, grouped by source
# a. Area plot of the total electricity generation
# Creation of the dataset
place = main[c("year", "hydro electricity",
                               "nuclear_electricity", "solar_electricity", "wind_electricity",
                               "other_renewable_electricity")] %>%
  mutate_all(~replace_na(.,0)) %>%
  group_by(year) %>%
  summarize(Nuclear = sum(nuclear_electricity),
            Hydro = sum(hydro_electricity),
            Wind = sum(wind_electricity),
            Solar = sum(solar_electricity),
            Other = sum(other_renewable_electricity)) %>%
  gather(key = "Type",
         value = "elect",
place$Type = factor(place$Type, levels = c("Nuclear", "Hydro", "Solar",
                                           "Wind", "Other"))
# Creation of the plot
gg1 = ggplot(place, aes(year, elect, fill = Type)) +
  geom_area(alpha=0.6 , size=.5, colour="white")+
  scale_x_continuous(limits = c(1965, 2020), breaks = seq(1965, 2020, by = 5)) +
  scale_y_continuous(limits = c(0,10500)) +
  scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
  labs(title = "World electricity generation from LC sources",
       subtitle = "Grouped by source",
       x = "Year",
       y = "Terawatt-hours")
# b. Area plot of the total electricity generation, with sum = 100
# Creation of the dataset
place = main[c("year", "hydro_electricity", "wind_electricity",
               "nuclear_electricity", "solar_electricity",
               "other renewable electricity")] %>%
  mutate_all(~replace_na(.,0)) %>%
  group_by(year) %>%
  summarize(Nuclear = sum(nuclear electricity),
           Hydro = sum(hydro electricity),
            Wind = sum(wind_electricity),
            Solar = sum(solar_electricity),
            Other = sum(other_renewable_electricity)) %>%
```

```
select(Nuclear, Hydro, Wind, Solar,
         Other, Nuclear) %>%
  mutate(year = 1900:2022, row_total = rowSums(.)) %>%
  mutate(across(Nuclear:Other, ~ . / row_total * 100)) %>%
  select(-row_total) %>%
  gather(key = "Type",
         value = "elect",
         -year)
place$Type = factor(place$Type, levels = c("Nuclear", "Hydro", "Solar",
                                           "Wind", "Other"))
# Creation of the plot
gg2 = ggplot(place, aes(year, elect, fill = Type)) +
  geom_area(alpha=0.6 , size=.5, colour="white")+
  scale_x_continuous(limits = c(1965, 2020), breaks = seq(1965, 2020, by = 5)) +
   scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
      labs(title = "World electricity generation from LC sources",
      subtitle = "Sum = 100, grouped by source",
      x = "Year",
       y = "% of terawatt-hours")
# c. Line plot of the difference of generation with respect to 5 years in the past
# Creation of the dataset
place = main[c("year", "hydro_electricity", "nuclear_electricity",
               "solar_electricity", "wind_electricity",
               "other renewable electricity")] %>%
  mutate_all(~replace_na(.,0)) %>%
  filter(year <= 2020) %>%
  group_by(year) %>%
  summarize(Nuclear = sum(nuclear_electricity),
           Hydro = sum(hydro_electricity),
            Wind = sum(wind_electricity),
            Solar = sum(solar_electricity),
            Other = sum(other_renewable_electricity)) %>%
  mutate(Nuclear = (Nuclear - dplyr::lag(Nuclear,5)),
         Hydro = (Hydro - dplyr::lag(Hydro,5)),
         Wind = (Wind - dplyr::lag(Wind,5)),
         Solar = (Solar - dplyr::lag(Solar,5)),
         Other = (Other - dplyr::lag(Other,5))) %>%
  gather(key = "Type",
        value = "world_elect",
         -year)
place$Type = factor(place$Type, levels = c("Nuclear", "Hydro", "Solar",
                                                "Wind", "Other"))
# Creation of the plot
gg3 = ggplot(place, aes(year, world_elect, colour = Type)) +
  geom_line(size = 1) +
  scale_x_continuous(limits = c(1970,2020)) +
  scale_y_continuous() +
  scale_color_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
   labs(title = "World electricity generation from LC sources",
       subtitle = "Difference with respect to 5 years in the past, grouped by source",
```

```
x = "Year",
y = "Terawatt-hours")

# Visualization of gg1, gg2 and gg3
grid.arrange(gg1, gg2, gg3)
```



The plots allow us to identify three different phases in the history of LC electricity.

1. Dawn of LC electricity (up to the mid-'80s). In this era, there are two different trends: on one side, the electricity generated by hydropower grows linearly with respect to the past generation; on the other side, the civil usage of nuclear power takes the first steps.

Year

- 2. Golden age of nuclear electricity (from the mid-'80s to mid-'00s). The electricity generation from nuclear reaches its peak, while the production of hydropower plants continues to grow linearly.
- 3. Golden age of renewables (from the mid-'00s to nowadays). Nuclear power generation declines and gives way to renewables. In particular, the solar and wind generation skyrockets.

## 4.3 Analyses by macroregion

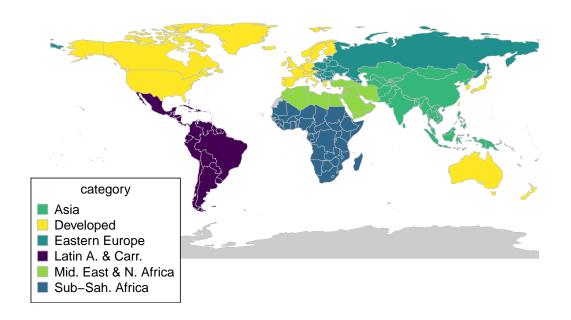
We are now interested in analyzing electricity generation by LC sources in different areas. To do so, we aggregate world countries into six macroregions based on geographical, economic, and cultural factors.

- 1. **Developed countries**: Western Europe, Israel, USA, Canada, Australia, New Zealand, Japan, South Korea, Taiwan, Hong Kong, and Macao.
- 2. Latin America and the Caribbean: North and South America's countries, except for USA and Canada.
- 3. Eastern Europe: former members of the Warsaw Pact (excluding Kazakhstan, Turkmenistan, Uzbekistan, Tajikistan, and Kyrgyzstan) and former Yugoslavia.
- 4. **Middle East and Northern Africa**: Morocco, Algeria, Tunisia, Libya, Egypt, Jordan, Palestine, Lebanon, Syria, Turkey, Iraq, Iran, Kuwait, Saudi Arabia, Yemen, Oman, United Arab Emirates, Bahrain, and Qatar.
- 5. Sub-Saharan Africa: non-aforementioned African countries.
- 6. **Asia**: non-aforementioned Asian countries.

```
# a. Creation of a vector for each macroregion, containing the ISO-codes
developed_countries = c("AUS", "AUT", "BEL", "CAN", "CYP", "DNK", "FRO", "FIN",
                        "FRA", "DEU", "GRC", "GRL", "HKG", "ISL", "IRL", "ISR",
                        "ITA", "JPN", "LUX", "MAC", "MLT", "NLD", "NZL", "NOR",
                        "PRT", "SPM", "KOR", "ESP", "SWE", "CHE", "TWN", "GBR",
                        "USA", "REU", "GIB")
latin_countries = c("ATG", "ARG", "ABW", "BHS", "BRB", "BLZ", "BMU", "BOL",
                    "BRA", "CYM", "CHL", "COL", "CRI", "CUB", "DMA", "DOM",
                    "ECU", "SLV", "FLK", "GUF", "GRD", "GLP", "GTM", "GUY",
                    "HTI", "HND", "JAM", "MTQ", "MEX", "MSR", "NIC", "PAN"
                    "PRY", "PER", "PRI", "KNA", "LCA", "VCT", "SUR", "TTO",
                    "TCA", "VIR", "URY", "VEN", "VGB", "ANT")
east_europe_countries = c("ALB", "ARM", "AZE", "BLR", "BIH", "BGR", "HRV",
                          "CZE", "EST", "GEO", "HUN", "LVA", "LTU", "MDA",
                          "MNE", "MKD", "POL", "ROU", "RUS", "SRB", "SVK",
                          "SVN". "UKR")
sub_african_countries = c("AGO", "BEN", "BWA", "BFA", "BDI", "CPV", "CMR",
                          "CAF", "TCD", "COM", "COG", "CIV", "COD", "DJI",
                          "GNQ", "ERI", "SWZ", "ETH", "GAB", "GMB", "GHA",
                          "GIN", "GNB", "KEN", "LSO", "LBR", "MDG", "MWI",
                          "MLI", "MRT", "MUS", "MOZ", "NAM", "NER", "NGA",
                          "RWA", "STP", "SEN", "SLE", "SOM", "ZAF", "SSD",
                          "SDN", "TZA", "TGO", "UGA", "ZMB", "ZWE", "SHN")
middle east countries = c("DZA", "BHR", "EGY", "IRN", "IRQ", "JOR", "KWT",
                          "LBN", "LBY", "MAR", "OMN", "PSE", "QAT", "SAU",
                          "SYR", "TUR", "ARE", "YEM", "TUN")
```

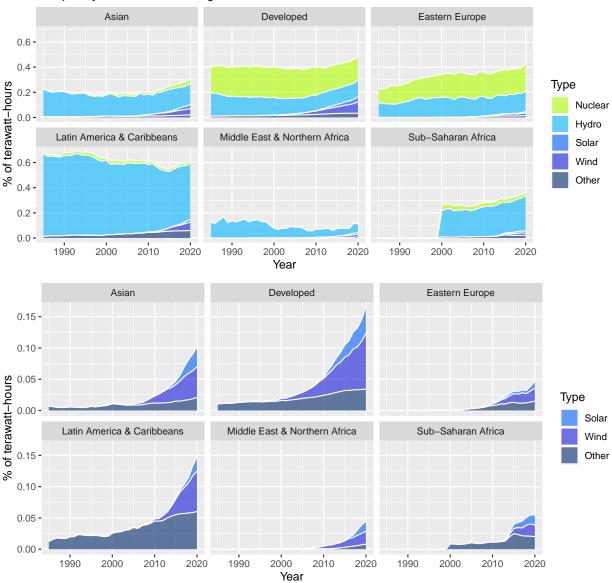
```
asian_countries = c("AFG", "ASM", "BGD", "BTN", "BRN", "KHM", "CHN", "COK",
                    "FJI", "PYF", "GUM", "IND", "IDN", "KAZ", "KIR", "KGZ",
                          "MYS", "MDV", "FSM", "MNG", "MMR", "NRU", "NPL",
                    "LAO",
                    "NCL", "PRK", "MNP", "PAK", "PNG", "PHL", "WSM", "VNM",
                    "SYC", "SGP", "SLB", "LKA", "TJK", "THA", "TLS", "TON",
                    "TKM", "TUV", "UZB", "VUT", "NIU")
#b. Assign the grouping to each observation in "main"
tag = rep(0, nrow(main))
for(i in 1:length(tag)){
  if(main$iso_code[i] %in% developed_countries){
    tag[i] = "developed"
  else{
    if(main$iso_code[i] %in% latin_countries){
      tag[i] = "latin"
   else{
      if(main$iso_code[i] %in% east_europe_countries){
       tag[i] = "east_europe"
     }
      else{
        if(main$iso_code[i] %in% sub_african_countries){
          tag[i] = "sub_african"
        }
          if(main$iso_code[i] %in% middle_east_countries){
            tag[i] = "middle_east"
          }
          else{
            if(main$iso_code[i] %in% asian_countries){
              tag[i] = "asian"
            }
         }
       }
     }
   }
 }
main = cbind(main, tag)
# c.Plot of the world map
df_asian = data.frame(region = "Asia", tag = asian_countries)
df_east = data.frame(region = "Eastern Europe", tag = east_europe_countries)
df_middle = data.frame(region = "Mid. East & N. Africa", tag = middle_east_countries)
df_dev = data.frame(region = "Developed", tag = developed_countries)
df_africa = data.frame(region = "Sub-Sah. Africa", tag = sub_african_countries)
df_latin = data.frame(region = "Latin A. & Carr.", tag = latin_countries)
df_world = rbind(df_asian, df_east, df_middle, df_dev, df_africa, df_latin)
map = joinCountryData2Map(df_world, joinCode = "ISO3",
```

# World grouping in macroregions



```
Wind = sum(wind_electricity)/sum(electricity_generation),
            Solar = sum(solar_electricity)/sum(electricity_generation),
            Other = sum(other_renewable_electricity)/sum(electricity_generation)) %>%
  gather(key = "Type",
         value = "elect",
         -year, -tag)
place$Type = factor(place$Type, levels = c("Nuclear", "Hydro", "Solar",
                                           "Wind", "Other"))
# Here we remove data for Sub-Saharan countries from 2000, as data is not available
# for most of the countries
for(i in 1:nrow(place)){
  if(place$year[i] < 2000 & place$tag[i] == "sub_african"){</pre>
   place$elect[i] = 0
}
tag_modifier = function(place_data){
  place_data[place_data$tag == "asian", "tag"] = "Asian"
  place_data[place_data$tag == "developed", "tag"] = "Developed"
 place_data[place_data$tag == "east_europe", "tag"] = "Eastern Europe"
 place_data[place_data$tag == "latin", "tag"] = "Latin America & Caribbeans"
  place_data[place_data$tag == "middle_east", "tag"] = "Middle East & Northern Africa"
 place_data[place_data$tag == "sub_african", "tag"] = "Sub-Saharan Africa"
 return(place_data)
source_modifier = function(place_data){
  place_data[place_data$Source == "nuclear_share_elec", "Source"] = "Nuclear"
  place_data[place_data$Source == "hydro_share_elec", "Source"] = "Hydro"
  place_data[place_data$Source == "solar_share_elec", "Source"] = "Solar"
 place_data[place_data$Source == "wind_share_elec", "Source"] = "Wind"
  place_data[place_data$Source == "other_renewables_share_elec", "Source"] = "Other"
 place_data$Source = factor(place_data$Source, levels = c("Nuclear", "Hydro", "Solar", "Wind",
                                               "Other"))
 return(place_data)
place = tag_modifier(place)
# Creation of the plot
gg1 = ggplot(place, aes(year, elect, fill = Type)) +
  geom_area(alpha=0.6 , size=.5, colour="white")+
  scale_x_continuous(limits = c(1985,2020)) +
  scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
  facet_wrap(~ tag, nrow = 2) +
  labs(title = "Share of electricity generation from LC sources",
      subtitle = "Grouped by source and macroregion",
      x = "Year",
      y = "% of terawatt-hours")
# b. Plot of renewables generation by macroregion, excluding hydropower
```

# Share of electricity generation from LC sources Grouped by source and macroregion



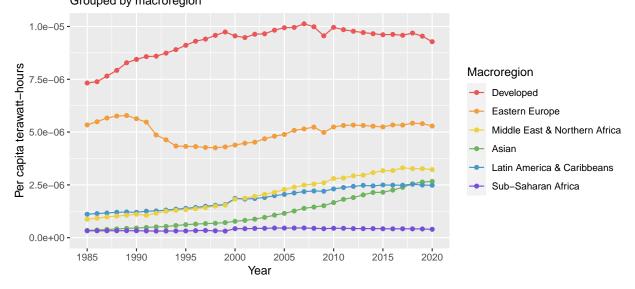
A variety of conclusions can be drawn from the previous graphs. Here we present the four main findings.

- 1. The different areas are **not homogeneous** in electricity generation from low-carbon sources: Latin American countries have a more significant share; developed, Eastern European and Sub-Saharan and Asian follow; Middle-East generation is negligible.
- 2. Hydropower is an essential source of electricity in all the considered macroregions.
- 3. **Nuclear electricity** is significant only in developed countries and Eastern Europe; its importance is comparable to hydropower generation in those macroregions.
- 4. Developed countries drive **non-hydropower renewable** production. Nonetheless, it is also true that those sources are also rapidly becoming more relevant in Latin America and Asia.

It is important to highlight also that a lower total electricity generation heavily influences Asian, Latin American, and (especially) Sub-Saharan generation rates, as the graph below shows.

```
# Focus on electricity generation per capita
# Creation of the dataset
place = main[c("year","electricity generation", "population")] %>%
  mutate_all(~replace_na(.,0)) %>%
  cbind(., tag = main$tag) %>%
  group_by(tag,year) %>%
  summarize(gen_per_capita = sum(electricity_generation)/sum(population))
place = tag_modifier(place)
place$tag = factor(place$tag, levels = c("Developed", "Eastern Europe",
                                         "Middle East & Northern Africa",
                                         "Asian", "Latin America & Caribbeans",
                                         "Sub-Saharan Africa"))
colnames(place) = c("Macroregion", "year", "gen_per_capita")
# Creation of the plot
ggplot(place, aes(year, gen_per_capita, color = Macroregion)) +
  geom_line() +
  geom_point() +
  scale x continuous(limits = c(1985, 2020), breaks = seq(1985, 2020, by = 5)) +
  scale_color_manual(values = c("#EA5555", "#F39C3C", "#ECD03F", "#6EB35E", "#4996C8",
                                "#774ED8")) +
  labs(title = "Electricity generation per capita",
       subtitle = "Grouped by macroregion",
       x = "Year",
       y = "Per capita terawatt-hours")
```

## Electricity generation per capita Grouped by macroregion

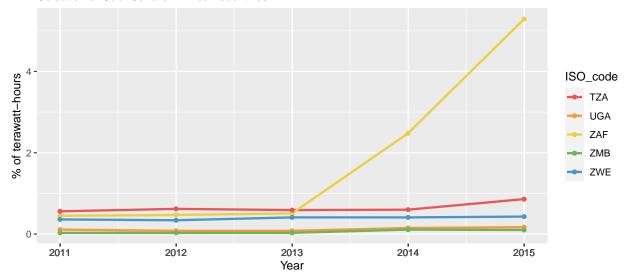


The electricity generation from non-hydro renewable sources in Sub-Saharan Africa increases rapidly between 2011 and 2015. Therefore, we studied the behavior of the five countries in the region with the highest non-hydro renewable electricity generation in 2015. As the plot shows, the steep increase is simply due to an exploding generation from solar and wind sources in South Africa.

```
suppressMessages({
# Extract the LC production grouped by source from 2011 to 2015 of the five countries
# with the highest renewables production in 2015
#a. Extract the ISO of five countries with the highest non-hydro renewables generation
    in 2015
place = select(main, iso_code, year, renewables_electricity, hydro_electricity) %>%
  filter(year == 2015 & tag == "sub african") %>%
  mutate(non_hydro_elec = renewables_electricity - hydro_electricity) %>%
  arrange(desc(non_hydro_elec)) %>%
  select(iso_code) %>%
  top_n(5) %>%
  as.data.frame()
# b. Creation of the dataset
place = select(main, year, iso_code, renewables_electricity, hydro_electricity) %>%
  filter(year <= 2015 & year >= 2011 & iso_code %in% place$iso_code) %>%
  mutate(non_hydro_elec = renewables_electricity - hydro_electricity)
colnames(place) = c(colnames(place)[1], "ISO_code", colnames(place)[3:5])
# c. Creation the plot
ggplot(place, aes(year, non_hydro_elec, color = ISO_code)) +
  geom line(size = 1) +
  geom_point(size = 1.5) +
  scale x continuous(limits = c(2011,2015), breaks = place$year) +
  scale_color_manual(values = c("#EA5555", "#F39C3C", "#ECD03F", "#6EB35E", "#4996C8")) +
   labs(title = "Share of electricity from non-hydro renewables",
      subtitle = "Selection of Sub-Saharan African countries",
      x = "Year",
      y = "% of terawatt-hours")
})
```

## Share of electricity from non-hydro renewables

Selection of Sub-Saharan African countries



#### 4.4 Green Score with focus on the sources

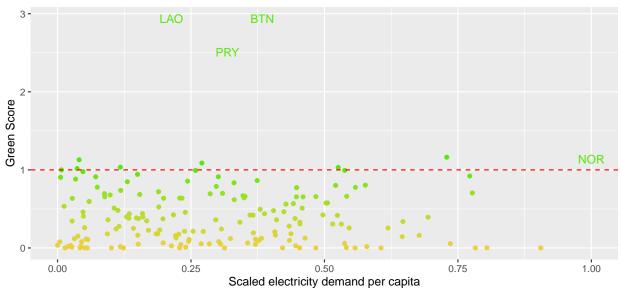
In this section, we aim to study which countries are nearer to the full LC target (i.e., to produce from LC sources all the electricity they consume). To do so, we create a **Green Score**, defined as the following ratio:

```
\mathrm{GS} = \frac{\mathrm{electricity~generated~from~LC~sources}}{\mathrm{electricity~demand}}
```

Note that in paragraphs 4.4 and 4.5 analyses, we removed the countries with a smaller population than 500,000. The reason is that we expect those countries to be too small to have a significant independent electricity policy with respect to their neighbors.

```
# Note. x is computed as the squared root of the electricity demand per capita, scaled in
# the interval [0,1]. We plot the electricity demand per capita to distinguish if the
# high Green Score is due to low electricity consumption or good green policies. We
# choose the described scaling because it allows for spacing more points in the graph.
# Scatterplot of the Green Score in 2020 in each country
# Creation of the dataset
place = filter(main, (year == 2020 & population > 500000 & iso_code != "REU")) %>%
  transform(elec_demand_per_capita = (
    sqrt(electricity_demand / population) -
     min(sqrt(electricity_demand / population))) /
      (max(sqrt(electricity_demand / population)) -
         min(sqrt(electricity_demand / population))),
    green_score_renew = renewables_electricity / electricity_demand,
    green_score_lc = low_carbon_electricity / electricity_demand) %>%
  select(iso_code, elec_demand_per_capita, green_score_renew, green_score_lc)
# Creation of the plot
ggplot()+
  geom_point(data = filter(place, iso_code != "LAO", iso_code != "BTN",
                           iso_code != "PRY", iso_code != "NOR"),
             mapping = aes(elec_demand_per_capita, green_score_lc,
                           color = green_score_lc)) +
  geom_text(data = filter(place, iso_code == "LAO" | iso_code == "BTN" |
                            iso_code == "PRY" | iso_code == "NOR"),
            mapping = aes(elec_demand_per_capita, green_score_lc,
                          label = iso_code, color = green_score_lc)) +
  geom_hline(yintercept = 1, linetype = "dashed", color = "red") +
  scale_color_gradient(low = "#ECD03F", high = "#59E80C", na.value = "#59E80C",
                       limits = c(0,1), guide = "none") +
  labs(title = "Green Score of world countries, 2020",
      x = "Scaled electricity demand per capita",
      y = "Green Score")
```

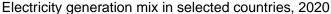
#### Green Score of world countries, 2020

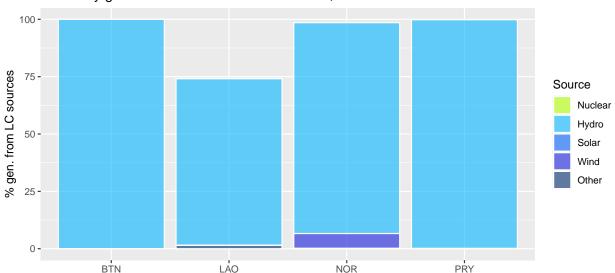


The plot highlights **four main outliers**: Laos, Bhutan, and Paraguay, with an overscaled Green Score and a low electricity demand per capita; Norway, with a positive Green Score while being the country with the highest electricity demand per capita. We want to understand if they have shared features that allow us to explain their outperformance.

```
# Barplot of the electricity generation mix in LAO, BTN, PRY and NOR
# Creation of the dataset
place = filter(main, (year == 2020 & (iso_code == "LAO" | iso_code == "BTN" |
                                        iso_code == "PRY" | iso_code == "NOR"))) %>%
  select(iso_code, solar_share_elec, wind_share_elec, hydro_share_elec,
         nuclear_share_elec, other_renewables_share_elec) %>%
  gather(key = "Source", value = "value", -iso_code)
# The following function modify the names of the sources to enchance the visualization
source_modifier = function(place_data){
  place_data[place_data$Source == "nuclear_share_elec", "Source"] = "Nuclear"
  place_data[place_data$Source == "hydro_share_elec", "Source"] = "Hydro"
  place data[place data$Source == "solar share elec", "Source"] = "Solar"
  place_data[place_data$Source == "wind_share_elec", "Source"] = "Wind"
  place_data[place_data$Source == "other_renewables_share_elec", "Source"] = "Other"
  place_data$Source = factor(place_data$Source, levels = c("Nuclear", "Hydro", "Solar", "Wind",
                                               "Other"))
  return(place_data)
}
place = source_modifier(place)
# Creation of the plot
ggplot(place, aes(x = iso_code, y = value, fill = Source)) +
  geom_bar(position = "stack", stat = "identity", alpha = 0.6, colour = "white") +
  scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
  labs(title = "Electricity generation mix in selected countries, 2020",
```







The high performance of the countries is due to a **dominant hydroelectric generation**. For example, further research on the topic highlights that Laos aims to become the "Battery of Southeast Asia" by further exploiting its impressive hydropower potential [13]. So those countries can achieve such an impressive result because of a resource not available everywhere.

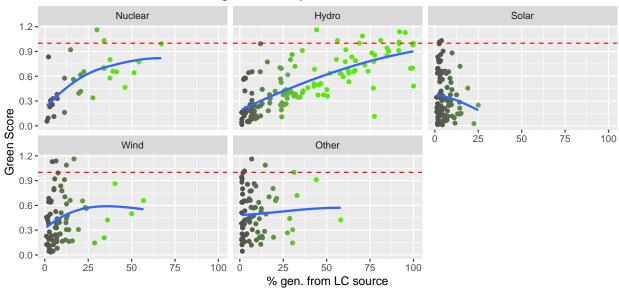
Nonetheless, some countries have great hydropower generation but do not exploit it: for instance, the Democratic Republic of Congo has a potential of 100.000 MW (more than four times the biggest hydropower plant in the world, the Three Gorges Dam [14]), but uses only 2.5% of it due to political instability and lack of investments [15].

We then analyze further the correlation between each LC source and the Green Score.

```
# Scatterplot of the green Score VS share of electricity produced from each LC source
# Creation of the dataset
place = filter(main, year == 2020) %>%
  transform(green_score_lc = (low_carbon_electricity / electricity_demand)) %>%
  select(iso_code, green_score_lc, nuclear_share_elec, hydro_share_elec,
         solar_share_elec, wind_share_elec, other_renewables_share_elec,
         green_score_lc) %>%
  filter(complete.cases(.)) %>%
  gather(key = "Source", value = "value", -iso_code, -green_score_lc) %>%
  # We excluded countries with an irrelevant production from each source
  filter(value > 1)
place = source_modifier(place)
# Creation of the plot
ggplot(filter(place, iso_code != "LAO", iso_code != "BTN", iso_code != "PRY"),
       aes(value, green_score_lc, color = value)) +
  geom point() +
  geom smooth(method = "loess", span = 2, se = FALSE, size = 1) +
  geom_hline(yintercept = 1, linetype = "dashed", color = "red") +
  scale_color_gradient(low = "grey30", high = "#59E80C", na.value = "#59E80C",
```

## `geom\_smooth()` using formula 'y ~ x'

#### Green Score VS share of LC generation by source, 2020



```
# Note. "loess" is a statistical technique used for estimating smooth curves in # scatterplot data. It works by fitting multiple local regression models # to different subsets of the data, allowing it to capture non-linear patterns and # relationships between variables. It was introduced in the following plot only to # highlight better the trends from a graphical point of view.
```

The plot confirms the correlation between the Green Score and the electricity generation from hydropower. It also shows an important link with nuclear power production but not with solar, wind, and other sources.

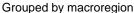
## 4.5 Green Score with focus on the macroregions

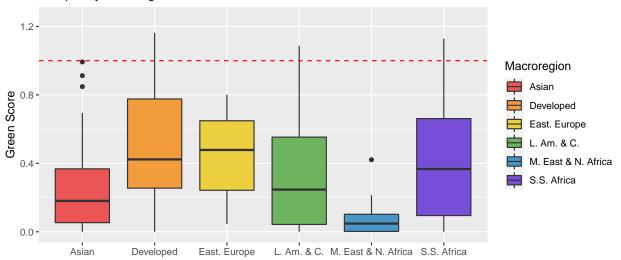
In this final section of descriptive analyses, we focus on the analysis of the Green Score in each country.

```
# Boxplot of the Green Score
# Creation of the dataset
place = filter(main, year == 2020) %>%
    transform(green_score_lc = (low_carbon_electricity / electricity_demand)) %>%
    select(iso_code, tag, green_score_lc)

place[place$tag == "asian", "tag"] = "Asian"
place[place$tag == "developed", "tag"] = "Developed"
place[place$tag == "east_europe", "tag"] = "East. Europe"
place[place$tag == "latin", "tag"] = "L. Am. & C."
place[place$tag == "middle_east", "tag"] = "M. East & N. Africa"
place[place$tag == "sub_african", "tag"] = "S.S. Africa"
```

# Boxplots of the Green Score, 2020

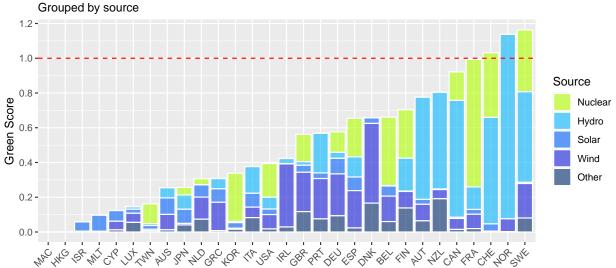




The leading macroregion by Green Score comprises the **developed countries**, followed by Eastern Europe, Sub-Saharian Africa, Asia, and Latin America & Caribbeans. The Middle East & Northern Africa has significantly lower score compared to other areas. Let us now explore each area separately.

```
# Barplot of the Green Score
# Creation of the dataset
place = filter(main, year == 2020, !is.na(other_renewables_share_elec),
               population >= 500000) %>%
  transform(ratio = (low_carbon_electricity / (electricity_demand * low_carbon_share_elec))) %>%
  transform(solar_share_elec = ratio * solar_share_elec,
            wind_share_elec = ratio * wind_share_elec,
            hydro_share_elec = ratio * hydro_share_elec,
            nuclear_share_elec = ratio * nuclear_share_elec,
            other_renewables_share_elec = ratio * other_renewables_share_elec) %>%
  select(iso_code, tag, solar_share_elec, wind_share_elec,
         hydro_share_elec, nuclear_share_elec, other_renewables_share_elec) %>%
  # There are NaN values obtain because of division by zero. We want them to be O
  mutate(across(where(is.numeric), ~ ifelse(is.nan(.), 0, .))) %>%
  # There are NA values. We want to remove them
  gather(key = "Source", value = "value", -iso_code, -tag)
```

# Green Score in developed countries, 2020



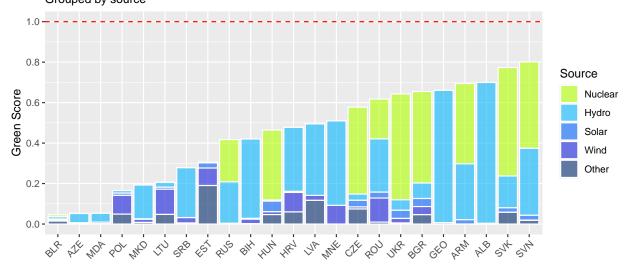
The developed countries with the highest Green Scores are **Sweden**, Norway, Switzerland, and France. In contrast, the ones with the lowest values are Macao, Hong Kong, Israel, and Malta.

The LC sources are heterogeneous: while countries like Norway, Switzerland, and Canada are mainly driven by hydropower, others like France and Belgium mainly generate electricity from nuclear power, and others still, like Denmark and Ireland, are mainly driven by non-hydro renewables.

It is also interesting to highlight that the developed Asian countries tend to have a lower score than the others: Japan is the second-best-performing Asian country, but it outperforms only Australia, Luxembourg, Cyprus, and Malta.

```
x = "",
y = "Green Score") +
theme(axis.text.x = element_text(angle = 45, hjust = 1))
```

# Green Score in Eastern Europe, 2020 Grouped by source



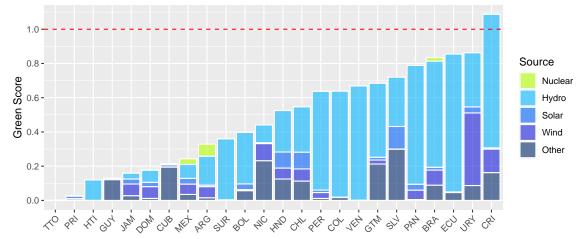
No country in Eastern Europe is near a Green Score equal to 1: the best-performing one is **Slovenia**, with a score of 0.72. Follow Slovakia, Albania, and Armenia. There are also three countries with a score near zero in the region: Belarus, Azerbaijan, and Moldova. As the barplot shows, Eastern European countries mainly produce LC electricity through hydro and nuclear sources.

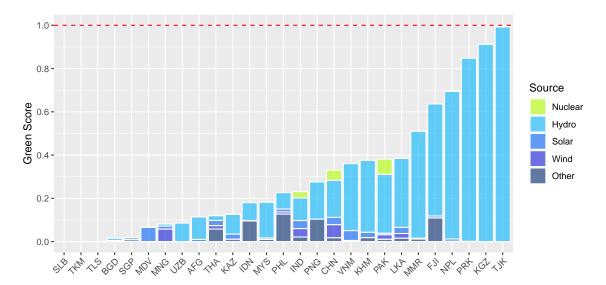
```
# Creation of the plot for Latin America & Caribbean
gg1 = ggplot(filter(place, tag == "latin", iso_code != "PRY"),
       aes(x = reorder(iso_code, value), y = value, fill = Source)) +
  geom_bar(position = "stack", stat = "identity", alpha = 0.6, colour = "white") +
  scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
    scale_y_continuous(breaks = seq(0, 1.2, by = 0.2)) +
  geom_hline(yintercept = 1, linetype = "dashed", color = "red") +
  labs(title = "Green Score in L. America & Caribbean, Asia, and Sub-Saharan countries, 2020",
       subtitle = "Grouped by source. Note: Paraguay, Laos and Bhutan removed being outliers",
       x = "",
       y = "Green Score") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1))
# Creation of the plot for the Asian countries
gg2 = ggplot(filter(place, tag == "asian", iso_code != "LAO", iso_code != "BTN"),
       aes(x = reorder(iso_code, value), y = value, fill = Source)) +
  geom_bar(position = "stack", stat = "identity", alpha = 0.6, colour = "white") +
  scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
    scale_y_continuous(breaks = seq(0, 1, by = 0.2)) +
  geom_hline(yintercept = 1, linetype = "dashed", color = "red") +
  labs(x = "",
      y = "Green Score") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1))
# creation of the plot for the Sub-Saharan Africa
gg3 = ggplot(filter(place, tag == "sub_african"),
```

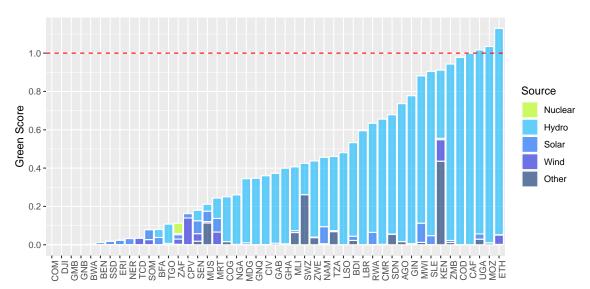
```
aes(x = reorder(iso_code, value), y = value, fill = Source)) +
geom_bar(position = "stack", stat = "identity", alpha = 0.6, colour = "white") +
scale_fill_manual(values = c("#B2FF00", "#05B6FF", "#0060FA", "#141BDB", "#00296B")) +
scale_y_continuous(breaks = seq(0, 1.2, by = 0.2)) +
geom_hline(yintercept = 1, linetype = "dashed", color = "red") +
labs(x = "",
    y = "Green Score") +
theme(axis.text.x = element_text(angle = 90, hjust = 1))

# Visualization of the plots
grid.arrange(gg1, gg2, gg3, ncol=1)
```

Green Score in L. America & Caribbean, Asia, and Sub-Saharan countries, 2020 Grouped by source. Note: Paraguay, Laos and Bhutan removed being outliers







We

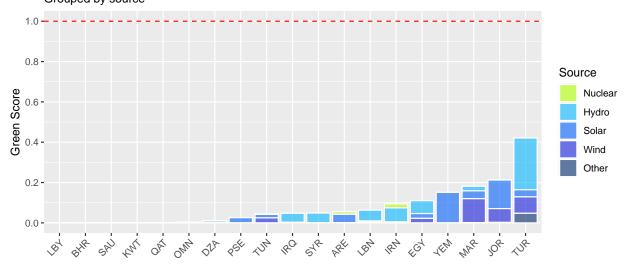
grouped the findings for Latin America & Caribbean, Asia, and Sub-Saharan countries because their electricity mixes are similar and mainly driven by hydropower.

The **best-performing** countries in each macroregion are Costa Rica, Uruguay, and Ecuador for Latin America & Caribbean; Tajikistan, Kyrgyzstan, and North Korea for Asia; Ethiopia, Mozambique, and Uganda for Sub-Saharan Africa. Instead, the countries with the lowest Green Score are respectively: Haiti, Porto Rico, and Trinidad & Tobago; Timor Est, Turkmenistan, and Solomon Islands; Botswana, Guinea-Bissau, Gambia, Djibouti, and Comoros (tied with totally fossil-dependent electricity generation).

Here are the other main observations:

- 1. some Latin American and Caribbean countries also have significant production from other sources, notably **Uruguay**, which mainly produces electricity through wind power;
- 2. **Kenya** is the only Sub-Saharan country with a good Green Score that generates significantly from non-hydropower sources. The reason is that the country exploits the incredibly cost-effective geothermic capacity of the Rift Valley. [16]

# Green Score in Middle East & North Africa 2020 Grouped by source



We conclude the descriptive analyses by examining the performance of Northern African and Middle East countries. Consistently with the findings in paragraph 4.3, the barplot shows that all the countries fail to reach a good performance: the best performing one, **Turkey**, has a Green Score smaller than 0.5. As the following table shows, this is mainly due to their large availability of oil and gas.

```
# Creation of a dataset containing per capita average fossil reserves in Middle-East
# and Northern African countries VS the rest of the world
place = filter(main, year == 2020, tag == "middle_east") %>%
  select(population, oil_reserves_2020, gas_reserves) %>%
  mutate_all(~replace_na(.,0)) %>%
  summarize(oil_reserves_2020 = round(mean(oil_reserves_2020 / population),2),
            gas_reserves = round(mean(gas_reserves / population),2))
place2 = filter(main, year == 2020, tag != "middle_east") %>%
  select(population, oil_reserves_2020, gas_reserves) %>%
  mutate_all(~replace_na(.,0)) %>%
  summarize(oil_reserves_2020 = round(mean(oil_reserves_2020 / population),2),
            gas_reserves = round(mean(gas_reserves / population),2))
place = rbind(place, place2)
place = cbind(c("Middle East & North Africa", "Other countries"), place)
colnames(place) = c("Macroregion", "Oil (2020)", "Gas (2020)")
kable(place, caption = "Per capita reserves of fossil electricity sources")
```

Table 2: Per capita reserves of fossil electricity sources

Macroregion	Oil (2020)	Gas (2020)
Middle East & North Africa	469.81	583180.3
Other countries	18.40	22920.9

# Chapter 5: Modeling

#### 5.1 Initial data preparation for Modeling

To build the models, we start by preparing the data for it.

We take the dataset transformed in the exploratory analysis (pro capita in million inhabitants and logarithm transformations). We add a column containing the **tag** variable to this dataset, as done in the descriptive analysis. This time we insert both the normal feature and a dummy version of it. The reason is that linear models and stepwise selection work with the first one, while lasso and ridge models need the second one.

We then filter the dataset by considering only units that year variables between 2000 and 2019 (even if this passage might be redundant with the next), and then we get a subset that contains only complete cases of the dataset.

```
#adding tags here as well
mainlog = cbind(mainlog, tag)
mainlog = cbind(mainlog, model.matrix(~-1+tag, data=mainlog))
#keep only years between 2000 and 2019
mainlogm = mainlog[mainlog$year %in% 2000:2019,]
mainlogm=mainlogm[complete.cases(mainlogm),]
```

#### 5.2 Functions definition

In order to make multiple models, we create tailored functions to make the code less repetitive.

We first define two simple functions to transform the variables: one applies min-max normalization; the other contains the logit function, modified to avoids infinite values (since our data lies in the interval [0,1], 0 and 1 included)

We also define what columns we will later apply the functions to (in this case all numerical columns except year).

```
#normalizing columns
normalize <- function(x) {
   return((x- min(x)) /(max(x)-min(x)))
}

#applying logit to normalized column
logify <- function(x) {
   return(qlogis((x/1.00001)+0.000005))
}</pre>
normcols=c(4:46)
```

In the following step, we define the function  $selectvar\_nl$ , which allows us to select which columns to include in the model as independent variables.

The arguments are all boolean except the last one:

- Bi, identifies whether we want to include Energy dataset's variables which regard the specific energy sources electricity production;
- Bt, identifies whether we want to include tag;
- By, identifies whether the functions defined above to normalize and apply the logit function is applied over the column grouped by year, or on the whole column;
- Bl, identifies whether to apply the logit function or not (normalization is always applied);

• mlm, the dataset to be transformed.

The function returns a list with two items: the modified dataset and a sub-list with the names of the variables used.

```
selectvar_nl <- function(Bi=Bindepsource, Bt=Btag, By=Byearwise, Bl=Blogify, mlm=mainlogm){</pre>
  if (By){
    #year-wise normalization
    for (i in unique(mlm$year)){
      mlm[mlm$year==i,normcols] <- lapply(mlm[mlm$year==i,normcols], normalize)</pre>
  } else {
    #overall normalization
    mlm[normcols] <- lapply(mlm[normcols], normalize)</pre>
  #normalize year
  mlm["year"] <- lapply(mlm["year"], normalize)</pre>
  if (B1){
    if(By){
      #year-wise logify
      for (i in unique(mlm$year)){
        mlm[mlm$year==i,normcols] <- lapply(mlm[mlm$year==i,normcols], logify)</pre>
      }
    } else {
      #overall logify
      mlm[normcols] <- lapply(mlm[normcols], logify)</pre>
    }
    #logify year
    mlm["year"] <- lapply(mlm["year"], logify)</pre>
  }
 if (Bi){
    independent = colnames(mlm)[c(2,4,6,14,18,23,25,28,33,35,37,38,39,41,42,43,44,45,46)]
  } else {
    independent = colnames(mlm)[c(2,4,37,38,39,41,42,43,44,45,46)]
  }
  if (Bt){
    independent = append(independent, colnames(mlm[47]))
  return(list("mlm"=mlm, "ind"=independent))
}
```

Next, we define the function  $setup\_lr$ , which has four arguments:

- mlm, the dataset used for the model;
- dep, the name of the model's dependent variable in the model;
- ind, a list containing the model's independent variables names;
- Bt, boolean, whether the model should have tag as an independent variable.

The function returns a list of two elements:

- 1. the list of values of the dependent variable;
- 2. a matrix containing the values of the variables used as independent variables (the transformation to matrix is needed to use the function that create lasso and ridge models).

```
#Setup for Lasso and Ridge
setup_lr = function(mlm=model_data, dep=dependent, ind=independent, Bt=Btag){
    y = mlm[,dep]
    if (Bt){
        x = data.matrix(select(mlm,c(head(ind,-1),tail(colnames(mlm),6))))
    } else {
        x = data.matrix(select(mlm,ind))
    }
    return(list("y"=y, "x"=x))
}
```

Then we define the function rs models, which gets the same arguments as setup lr.

The function runs the linear model with the dependent and independent variables passed in the arguments; then performs a stepwise variables selection using BIC as criterion (k=log(n)).

Subsequently, it calls the function  $setup\_lr$  to get the matrices to run glmnet; it uses cross-validation to find the best lambda and then uses it to build the elastic-net models (lasso with alpha = 1, ridge with alpha=0).

Finally, the function returns a list of 5 sub-lists:

- rs, which contains the R squared of each model obtained (linear, stepwise, lasso, and ridge);
- coeff\_lm, which contains the coefficients in the linear model;
- coeff sm, which contains the coefficients in the linear model after stepwise variable selection;
- coeff\_lasso, which contains the coefficients in the lasso model;
- coeff\_ridge, which contains the coefficients in the ridge model.

All the coefficients' variables are ordered by their descending absolute value.

```
rs_models = function(mlm=model_data, dep=dependent, ind=independent, Bt=Btag){
  my formula <- as.formula(paste(paste(dep), " ~ ", paste(ind, collapse = " + ")))</pre>
  model <- lm(my formula, mlm)</pre>
  step model=step(model,direction=c("both"), trace=FALSE, k=log(nrow(mainlogm)))
  xy = setup_lr(mlm, dep, ind, Bt)
  x = xy$x
  y = xy\$y
  cv_model = cv.glmnet(x, y, alpha = 1)
  best_lasso = glmnet(x, y, alpha = 1, lambda = cv_model$lambda.min)
  cv_model = cv.glmnet(x, y, alpha = 0)
  best_ridge = glmnet(x, y, alpha = 0, lambda = cv_model$lambda.min)
  names_coeff_lasso = dimnames(coef(best_lasso))[[1]][which(coef(best_lasso) != 0)]
  names_coeff_ridge = dimnames(coef(best_ridge))[[1]][which(coef(best_ridge) != 0)]
  values coeff lasso = coef(best lasso)[which(coef(best lasso) != 0)]
  values_coeff_ridge = coef(best_ridge)[which(coef(best_ridge) != 0)]
  coeff_lasso = setNames(values_coeff_lasso, names_coeff_lasso)
  coeff_ridge = setNames(values_coeff_ridge, names_coeff_ridge)
  coeff_lm = model$coefficients
  coeff_sm = step_model$coefficients
  rsq = c(summary(model) r.squared, summary(step_model) r.squared,
          best lasso$dev.ratio, best ridge$dev.ratio)
  return(list("rs" = setNames(rsq, c("lm", "sm", "lasso", "ridge")),
              "coeff_lm" = coeff_lm[order(-abs(sapply(coeff_lm,'[[',1)))],
              "coeff_sm" = coeff_sm[order(-abs(sapply(coeff_sm,'[[',1)))],
              "coeff lasso" = coeff_lasso[order(-abs(sapply(coeff_lasso,'[[',1)))],
```

```
"coeff_ridge" = coeff_ridge[order(-abs(sapply(coeff_ridge,'[[',1)))]))
}
```

The last function defined is do\_models.

It only has one argument, depen, which is the name of the dependent variable we want to have in the model.

The function builds a data frame with eight columns: the first four contain the boolean values used as arguments by  $selectvar\_nl$ ; the last four are the values returned by  $rs\_models$  in the rs item (the R squared value for the four models).

For each possible combination of True-False values requested as input by  $selectvar\_nl$ , the function calls  $select\ var$  and then  $rs\_models$ , giving as arguments the data and list of independent variables returned by  $selectvar\ nl$ ; the value are then inserted in the data frame.

The function then returns which arguments are to be passed to get the best models (to be precise, the model with the best R squared for the linear with stepwise selection) and its scores, together with the coefficients of the stepwise selection model with such arguments.

Then the same is returned again, but this time only considering the models that do not contain the energy source data as independent variables.

Finally, the whole data frame is returned.

This approach allows us to compare the performance of all different models to learn how to build the best model for the data.

```
do models <- function(depen = dependent){</pre>
  dependent = depen
  results_df <- data.frame(Bindepsource = logical(), Btag = logical(),
                            Byearwise = logical(), Blogify = logical(),
                            lm = numeric(), sm = numeric(),
                            lasso = numeric(), ridge = numeric())
  for (i in c(TRUE, FALSE)) {
    for (j in c(TRUE, FALSE)) {
      for (k in c(TRUE, FALSE)) {
        for (1 in c(TRUE, FALSE)) {
          tmp = selectvar nl(Bi=i, Bt=j, By=k, Bl=l)
          model data = tmp$mlm
          independent = tmp$ind
          results = rs_models(mlm=model_data, dep=dependent, ind=independent, Bt=j)
          results_df <- rbind(results_df, data.frame(Bindepsource = i,</pre>
                                                       Btag = j,
                                                       Byearwise = k,
                                                       Blogify = 1,
                                                       lm = results$rs['lm'],
                                                       sm = results$rs['sm'],
                                                       lasso = results$rs['lasso'],
                                                       ridge = results$rs['ridge']))
        }
      }
    }
  }
  max_row <- results_df[which.max(results_df$sm), ]</pre>
```

```
max_row_nind <- results_df[which.max(results_df[9:16,]$sm)+8, ]</pre>
tmp = selectvar_nl(Bi=max_row$Bindepsource, Bt=max_row$Btag,
                   By=max row$Byearwise, Bl=max row$Blogify)
model_data = tmp$mlm
independent = tmp$ind
results = rs_models(mlm=model_data, dep=dependent,
                    ind=independent, Bt=max row$Btag)
tmp = selectvar_nl(Bi=max_row_nind$Bindepsource, Bt=max_row_nind$Btag,
                   By=max_row_nind$Byearwise, Bl=max_row_nind$Blogify)
model_data = tmp$mlm
independent = tmp$ind
results_nind = rs_models(mlm=model_data, dep=dependent,
                         ind=independent, Bt=max_row_nind$Btag)
print(paste("Models for the variable:", dependent))
print("")
print(kable(as.data.frame(max_row), caption = "Best performing models"))
print(kable(as.data.frame(results$coeff_sm), caption = "Coefficients for best stepwise lm"))
print(kable(as.data.frame(max_row_nind),
            caption = "Best performing models with only external data"))
print(kable(as.data.frame(results nind$coeff sm),
            caption = "Coefficients for best stepwise lm with only external data"))
print(kable(results df, caption = "Performance on all models"))
```

#### 5.3 Obtaining Models

The last step involves only calling the **do models** function, passing the dependent variable.

Ten dependent variables are passed, all included in the initial Energy dataset: carbon intensity of electricity, greenhouse gas emissions, share of electricity of fossil electricity, and the share of electricity of all low-carbon electricity sources.

Notice that for the last eight features, we will mainly focus on analyzing the model with only external independent variables since when analyzing the share of electricity of a given source, the electricity production of such source has a high correlation, giving us a high R squared, but only trivial results.

It is crucial to notice also that, when applying the logit function, the numerical variables in the dataset are all distributed between roughly -12 and +12, so their coefficients are comparable among them but are not directly comparable to the coefficients for the tag variables; instead, when the logit function is not applied, they can be directly compared.

GDP and HDI, which are significantly correlated, often appear with similar but opposite coefficients, which indicates rich countries where investment in human development and freedom is not as high when GDP has a positive coefficient and HDI a negative one, and the opposite when GDP is negative and HDI positive.

#### 5.3.1 Carbon intensity of electricity

```
do_models(depen="carbon_intensity_elec")

## Note: Using an external vector in selections is ambiguous.
## i Use `all_of(ind)` instead of `ind` to silence this message.
```

```
## i See <https://tidyselect.r-lib.org/reference/faq-external-vector.html>.
## This message is displayed once per session.
## [1] "Models for the variable: carbon_intensity_elec"
## [1] ""
##
##
## Table: Best performing models
## | |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
##
##
## Table: Coefficients for best stepwise lm
            | results$coeff_sm|
## |
## |:----:|
              -0.6665385|
## |(Intercept)
                    -0.6303496|
## |tagdeveloped
                ## |tageast_europe |
                     0.4009654|
## |gdp
                     0.3890607
## |tagsub_african |
                    -0.3671303|
## |nuclear_electricity | -0.0779265|
## |agri_land_rate |
## |urbaniz_rate |
                     0.0735105|
##
## Table: Best performing models with only external data
     |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |lm11 |FALSE | TRUE |FALSE | 0.260983 | 0.2595082 | 0.2609502 | 0.2590556 |
##
## Table: Coefficients for best stepwise lm with only external data
                | results_nind$coeff_sm|
## |(Intercept)
                          0.8868181
## |population
                         -0.5452103
## |hdi
                          -0.3692295|
## |land_area
## |gdp
                          -0.3586299|
                          0.3352992|
## |coal reserves 2021 |
                          0.1954342|
## |tagdeveloped
                          -0.1184115|
```

```
## |agri land rate
                                          0.1027159|
   |gas_reserves
##
                                          0.0958774
  |uranium reserves 2019
                                          0.0947377|
  |tageast_europe
                                         -0.0805312|
##
   |tagmiddle east
                                          0.0749988|
   |tagsub african
##
                                         -0.0697385|
   |taglatin
                                         -0.06260341
##
##
##
##
  Table: Performance on all models
##
##
         |Bindepsource |Btag
                               |Byearwise |Blogify |
                                                              lm|
                                                                          sm
                                                                                  lassol
                        |:----|:----|
##
                                                              --:|
         | TRUE
                        TRUE
##
   llm
                               TRUE
                                           TRUE
                                                     0.5050993 | 0.5032466 | 0.5048438 | 0.5025404 |
   |lm1
         |TRUE
                        | TRUE
                               TRUE
                                           | FALSE
                                                     | 0.4671707| 0.4650698| 0.4671266| 0.4635382|
##
##
   |1m2
         |TRUE
                        |TRUE
                               | FALSE
                                           |TRUE
                                                      0.5345208 | 0.5312796 | 0.5344485 | 0.5306843 |
         |TRUE
##
   |1m3
                        |TRUE
                               | FALSE
                                           | FALSE
                                                     | 0.4832769| 0.4816792| 0.4832163| 0.4786653|
##
   |1m4
         TRUE
                        |FALSE |TRUE
                                           | TRUE
                                                     0.4896714 | 0.4879791 | 0.4885556 | 0.4872723 |
         |TRUE
   llm5
                                                     0.4265291 | 0.4245340 | 0.4265070 | 0.4241049 |
##
                        |FALSE |TRUE
                                           | FALSE
##
   llm6
         TRUE
                        |FALSE |FALSE
                                           | TRUE
                                                      0.5088925 | 0.5039002 | 0.5088646 | 0.5058196 |
##
   llm7
         |TRUE
                        |FALSE |FALSE
                                           | FALSE
                                                     0.4413045 | 0.4386144 | 0.4412755 | 0.4387359 |
  |1m8
         |FALSE
                               TRUE
                                           |TRUE
                                                     0.1550579 | 0.1522984 | 0.1547966 | 0.1546237 |
##
                        |TRUE
  |1m9
                                           | FALSE
##
         |FALSE
                        |TRUE
                               TRUE
                                                     | 0.2501506| 0.2500491| 0.2501216| 0.2488066|
   ITRUE
                                                     0.1782024 | 0.1750655 | 0.1779123 | 0.1770559 |
##
                        ITRUE
                               IFALSE
   |lm11 |FALSE
                        TRUE
                               FALSE
                                           FALSE
                                                     0.2609830 | 0.2595082 | 0.2609502 | 0.2590556 |
   | lm12 | FALSE
                        |FALSE |TRUE
                                           |TRUE
                                                     0.1114156 | 0.1065295 | 0.1114116 | 0.1112808
   |lm13 |FALSE
                                           | FALSE
                                                      0.2077355 | 0.2077320 | 0.2076563 | 0.2069483 |
                        |FALSE |TRUE
                        |FALSE |FALSE
                                                     0.1418332 | 0.1358737 | 0.1412722 | 0.1406853 |
   |lm14 |FALSE
                                           TRUE
  |lm15 |FALSE
                        |FALSE |FALSE
                                           | FALSE
                                                     | 0.2203351| 0.2189623| 0.2203202| 0.2192978|
```

Performance on the carbon intensity of electricity is relatively low, even with the energy source variables in the model, at  $\sim 0.53$ .

GDP and HDI have opposite weights, indicating that high carbon intensity is related to rich countries with lower HDI. However, the HDI coefficient is only  $\sim$ .75 of the GDP, indicating that richer countries' inhabitants still pollute more than poorer countries.

The tag for Eastern Europe is positive, while the others are negative, with the developed countries tag having a high coefficient (which also balances out with the score for GDP), relating to the fact that people in many developed countries pollute less, thanks to the high share of renewables in their electricity mix.

As expected, coefficients related to the source of electricity are positive for fossil sources and negative for hydro and nuclear, solar, and wind. Therefore, they are instead not kept in the stepwise model.

Regarding the model excluding source data, the performance is ~0.26, and does not use logit on the data.

Now population and land area have high negative coefficients, indicating that populations in smaller but significantly less populated countries pollute way more.

The coefficients on the tags are different, with Eastern countries having a negative coefficient while middle-east has a positive coefficient. This also relates to the influence of population and land area above: Eastern European countries tend to be extensive and populated, while in the middle east; thus, we probably have outliers of small countries that pollute a lot due to oil production.

#### 5.3.2 Greenhouse gas emissions

```
do_models(depen="greenhouse_gas_emissions")
```

```
## [1] "Models for the variable: greenhouse_gas_emissions"
## [1] ""
##
##
## Table: Best performing models
##
## | |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
|FALSE | 0.9997319| 0.9997304| 0.999026| 0.9900342|
## |lm3 |TRUE
                 |TRUE |FALSE
##
## Table: Coefficients for best stepwise lm
                          | results$coeff_sm|
## |:----::|
                             0.9969829|
## |gas_electricity
                         ## |coal_electricity
                          - 1
                                0.7230451
## |oil electricity
                                0.6358749
## |hydro_electricity
                                 0.0912293
                         ## |other_renewable_electricity |
                                 0.0759251
## |nuclear_electricity |
                                0.0218374
## |wind_electricity
                                0.0177594|
## |Indl
## |land_area
## |(Intercept)
## |cccl
                                0.0029589|
                          0.0019338|
                                -0.0013812
## |coal_reserves_2021
                                -0.0012207
## |urbaniz_rate
                                 -0.0011272|
## |tageast_europe
                          1
                                 -0.0008518
## |agri_land_rate
                                -0.0007515
## |tagmiddle_east
                          -0.0005090|
## |tagdeveloped
                          0.0004676
## |tagsub_african
                                 0.0003568
## |taglatin
                                 0.0001462
##
## Table: Best performing models with only external data
##
      |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |:----|:-----:|-----:|-----:|-----:|-----:|
## |lm10 |FALSE
                 | TRUE | FALSE | TRUE | 0.7778692 | 0.7776551 | 0.7778333 | 0.7748152 |
##
## Table: Coefficients for best stepwise lm with only external data
##
                    | results_nind$coeff_sm|
## |:----
                    --|-----:|
## |(Intercept)
                                -1.9531608
## |tagmiddle_east
                                0.9106724
                                0.8684919|
## |gdp
## |tagsub_african
                     -0.7702664
## |tagdeveloped
                                -0.6339248|
## |tageast_europe
                                0.4767372
## |hdi
                                0.2615497|
## |population
                                -0.2452021
```

```
## |urbaniz rate
                                       0.1770140|
##
  |taglatin
                                      -0.1219884
## |land area
                                      -0.0787747|
## |coal_reserves_2021
                                       0.0710509|
##
  gas reserves
                                       0.0599651
  |oil reserves 2020
                                      -0.0285059|
  |uranium reserves 2019 |
                                       0.01962041
##
##
##
  Table: Performance on all models
##
##
         |Bindepsource | Btag | Byearwise | Blogify |
                                                          lm|
                                                                     sm
                                                                             lassol
   ##
                             TRUE
##
  llm
         TRUE
                       TRUE
                                        TRUE
                                                 | 0.7472059| 0.7465403| 0.7471758| 0.7451801|
  |lm1
                                                 | 0.9601086| 0.9600636| 0.9600697| 0.9532482|
##
        |TRUE
                      |TRUE
                             TRUE
                                        | FALSE
  |1m2
        |TRUE
                      |TRUE
                             | FALSE
                                        TRUE
                                                 | 0.8426872 | 0.8424920 | 0.8426383 | 0.8395067 |
##
##
  |1m3
        |TRUE
                             | FALSE
                                        | FALSE
                                                 | 0.9997319| 0.9997304| 0.9990260| 0.9900342|
                      TRUE
  |1m4
        TRUE
                      | FALSE | TRUE
                                        TRUE
                                                 0.7256124 | 0.7245526 | 0.7255821 | 0.7230750 |
  |1m5
        TRUE
                      |FALSE |TRUE
                                        | FALSE
                                                 | 0.9578822| 0.9577008| 0.9578303| 0.9506877|
##
##
  llm6
        TRUE
                      |FALSE |FALSE
                                        TRUE
                                                 0.8156265 | 0.8153165 | 0.8155867 | 0.8126405 |
##
  llm7
        TRUE
                      |FALSE |FALSE
                                        | FALSE
                                                 | 0.9997277| 0.9997252| 0.9990152| 0.9906047|
  |1m8
                                                 0.6470084 | 0.6461660 | 0.6469782 | 0.6458597 |
##
        |FALSE
                      |TRUE
                             TRUE
                                        TRUE
                                                 | 0.6217946| 0.6200317| 0.6217381| 0.6135361|
## |lm9
        |FALSE
                      |TRUE
                             TRUE
                                        | FALSE
                                                 0.7778692 | 0.7776551 | 0.7778333 | 0.7748152
##
  ITRUE
                             IFALSE
                                        TRUE
## |lm11 |FALSE
                      TRUE
                             FALSE
                                        | FALSE
                                                 0.6209938 | 0.6196816 | 0.6209481 | 0.6129978
  | lm12 | FALSE
                      |FALSE |TRUE
                                        |TRUE
                                                 0.5845940 | 0.5827457 | 0.5845649 | 0.5831239
## |lm13 |FALSE
                                                 | 0.5748852 | 0.5748006 | 0.5748509 | 0.5663684 |
                      |FALSE |TRUE
                                        | FALSE
  |lm14 |FALSE
                      | FALSE | FALSE
                                        TRUE
                                                 0.7319622 | 0.7311077 | 0.7319295 | 0.7300817
## |lm15 |FALSE
                      |FALSE |FALSE
                                        | FALSE
                                                 | 0.5724844| 0.5724219| 0.5724514| 0.5639957|
```

Greenhouse gas emission models have a very high R squared, with the best model ~1.

Gas, coal, and oil electricity explain most of the independent feature. However, curiously also hydro, other renewables, and nuclear have a positive correlation.

The model without sources still has a very high R squared  $\sim 0.77$ .

In this case, there is a significant influence of GDP with positive coefficients, and HDI also has a positive coefficient, indicating greenhouse gas emissions are very correlated to rich countries,

The tags are positive for the Middle East and Eastern Europe and negative for the others, especially Sub-Saharan Africa and developed countries.

## 5.3.3 Hydro share of electricity

```
do_models(depen="hydro_share_elec")
## [1] "Models for the variable: hydro_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
## |
      |Bindepsource | Btag | Byearwise | Blogify |
                                                                       ridge
                                              lm
                                                       sml
                                                              lassol
  |TRUE
                                       | 0.8722087 | 0.8701415 | 0.8721735 | 0.8631823 |
## |lm2 |TRUE
                  |TRUE |FALSE
```

```
##
##
## Table: Coefficients for best stepwise lm
                           | results$coeff sm|
## |:----:|
## |(Intercept)
                                4.0400231
                                 1.5816282|
                           ## |hydro_electricity
## |tageast_europe
                                 -1.3485628|
## |tagsub_african
                                 0.9492310
## |gdp
                                 -0.7860944
## |tagmiddle_east
                           -0.6490157
## |land_area
## |taglatin
                          | 0.456662
| -0.2621500|
| -0.2119081|
| 1684825|
                                 -0.5314326
## |oil_electricity
## |oil_electricity
## |urbaniz_rate
                              -0.1684825|
## |other_renewable_electricity |
## |population
                                 0.1617658
## |coal_electricity
                          -0.1481847
                                  0.0601382
## |wind electricity
                           ## |tagdeveloped
                           1
                                 -0.0107972|
##
##
## Table: Best performing models with only external data
##
      |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |lm11 |FALSE
##
## Table: Coefficients for best stepwise lm with only external data
##
                      | results_nind$coeff_sm|
## |hdi
                                  0.8046347
                     - 1
## |gdp
                                -0.7955483|
## |land_area
                    0.6642048
## |population
                     0.5931483|
                                 -0.2410406|
## |(Intercept)
                      ## |(Intercept) | ## |tagmiddle_east |
                                -0.1716373|
## |uranium_reserves_2019 |
                                -0.1701178
## |coal_reserves_2021 |
                                 -0.1686447|
## |agri_land_rate
                     - 1
                                 -0.1684242|
## |urbaniz_rate
                                -0.1511656|
## |tagsub_african
                      1
                                 0.1509692|
## |gas_reserves
                                -0.1468586|
## |taglatin
                                 0.1042733|
## |year
                                -0.0909412|
## |tagdeveloped
                                 0.0730765|
## |tageast_europe
                                -0.0184525|
##
##
## Table: Performance on all models
##
```

```
|Bindepsource | Btag | Byearwise | Blogify |
                                                                              lassol
                                                           lm|
                                                                      sm
  ##
  |lm
         |TRUE
                       TRUE
                              TRUE
                                         | TRUE
                                                  0.8163382 | 0.8147588 | 0.8162871 | 0.8076685 |
  |lm1
         |TRUE
                       |TRUE
                              TRUE
                                                  | 0.4736208| 0.4729328| 0.4735605| 0.4684607|
##
                                         | FALSE
##
   |1m2
         |TRUE
                       |TRUE
                              | FALSE
                                         |TRUE
                                                  0.8722087 | 0.8701415 | 0.8721735 | 0.8631823 |
  |1m3
                                                  0.4946946 | 0.4941418 | 0.4946709 | 0.4886738 |
##
         TRUE
                       |TRUE
                              FALSE
                                         FALSE
  llm4
##
         ITRUE
                       | FALSE | TRUE
                                         ITRUE
                                                  0.8046176 | 0.8043559 | 0.8045764 | 0.7965902
##
  |1m5
         TRUE
                       |FALSE |TRUE
                                         | FALSE
                                                  0.4228089 | 0.4204118 | 0.4227864 | 0.4202896
##
   llm6
         ITRUE
                       |FALSE |FALSE
                                         |TRUE
                                                  0.8654082 | 0.8645582 | 0.8653555 | 0.8569189 |
##
   |lm7
         |TRUE
                       |FALSE |FALSE
                                         | FALSE
                                                  | 0.4458070 | 0.4437792 | 0.4457774 | 0.4431344 |
  |1m8
         | FALSE
                       TRUE
                              TRUE
                                         |TRUE
                                                  | 0.2400780 | 0.2381664 | 0.2400690 | 0.2397156 |
   |lm9
         | FALSE
                                                  0.3263678 | 0.3257687 | 0.3263336 | 0.3211063 |
##
                       TRUE
                              TRUE
                                         | FALSE
##
   |lm10 |FALSE
                       TRUE
                              | FALSE
                                         TRUE
                                                  | 0.2964711| 0.2945068| 0.2963366| 0.2949013|
                       TRUE
                                         | FALSE
##
  |lm11 |FALSE
                             FALSE
                                                  | 0.3396587| 0.3395835| 0.3396372| 0.3330256|
  |lm12 |FALSE
                       |FALSE |TRUE
                                         |TRUE
                                                  | 0.1990178| 0.1989606| 0.1987665| 0.1987068|
  |lm13 |FALSE
                       |FALSE |TRUE
                                         | FALSE
                                                  | 0.2697632 | 0.2691073 | 0.2697397 | 0.2677978 |
  |lm14 |FALSE
                       |FALSE |FALSE
                                         |TRUE
                                                  | 0.2512429| 0.2493177| 0.2512172| 0.2494011|
## |lm15 |FALSE
                       | FALSE | FALSE
                                         | FALSE
                                                  0.2829128 | 0.2824542 | 0.2828892 | 0.2805562 |
```

Hydroelectricity is obviously a good indicator when sources are in the model. However, GDP and land area are also very influential, which might make us think that this clean energy source is also easily accessible to poorer and smaller countries; nonetheless, these are just an indication of total electricity production (especially regarding GDP: richer countries use more electricity pro capita).

In fact, the model excluding sources, land area, and population has negative coefficients, with HDI having a positive coefficient and GDP a negative one, indicating that for a high share of hydroelectricity, the country needs to be able to make sizeable investments.

In the model excluding source, we also have this time year included, with a small yet negative coefficient, indicating that the share of hydro in the electricity mix is getting lower each year if the other parameters are fixed.

## 5.3.4 Solar share of electricity

```
do_models(depen="solar_share_elec")
## [1] "Models for the variable: solar_share_elec"
  [1] ""
##
##
##
##
  Table: Best performing models
##
       |Bindepsource | Btag | Byearwise | Blogify |
                                                 lm|
                                                                 lassol
                                                          sm
  ##
  llm2 | TRUE
                   |TRUE |FALSE
                                 |TRUE
                                         0.9532925 | 0.9529513 | 0.9532219 | 0.9406927 |
##
##
## Table: Coefficients for best stepwise lm
##
##
                     | results$coeff sm|
                       ----: |
##
  |solar electricity
                            1.0521981
  |tagdeveloped
                    Ι
                           -0.7459863|
  |tagmiddle_east
                     -0.2681365|
## |tagsub_african
                           -0.1778307|
```

```
## |taglatin
                            -0.1768368|
## |(Intercept)
                            0.1255167
                            -0.1223003|
## |tageast europe
## |population
                             0.1171737
                     ## |hdi
                            -0.0956029|
## |agri land rate
                            0.0394254
## |nuclear electricity |
                            -0.0393302
## |coal reserves 2021 |
                            -0.0231408
## |gas electricity
                     1
                            -0.0212437|
##
##
## Table: Best performing models with only external data
        |Bindepsource | Btag | Byearwise | Blogify |
                                                    lm|
| 0.3338985| 0.3322466| 0.3338785| 0.3334057|
## |lm10 |FALSE
                    |TRUE |FALSE
                                   |TRUE
##
##
## Table: Coefficients for best stepwise lm with only external data
## |
                       | results_nind$coeff_sm|
                        -----:|
## |(Intercept)
                                   -9.8037091
## |tagdeveloped
                                   1.17696521
## |tageast_europe
                                   -0.8854891
## |population
                                   0.83324361
## |tagsub_african
                                   0.7714459|
## |hdi
                                   0.6952542
## |land_area
                                  -0.4253591
## |gdp
                                   0.3400174|
## |year
                                   0.3058422
## |urbaniz_rate
                                   -0.2534462|
## |taglatin
                                  -0.0729929|
## |oil_reserves_2020
                                   -0.0575208|
## |uranium reserves 2019 |
                                   0.0494156
## |coal_reserves_2021
                                   0.0477924
## |tagmiddle east
                                   -0.0407383|
##
##
## Table: Performance on all models
        |Bindepsource | Btag | Byearwise | Blogify | lm |
                                                              sm
                                                                    lasso|
| 0.9092341| 0.9085198| 0.9091277| 0.8979058|
## |lm
      |TRUE
                    |TRUE |TRUE
                                     TRUE
## |lm1 |TRUE
                                             | 0.6512108| 0.6473243| 0.6508977| 0.6462251|
                    TRUE TRUE
                                     | FALSE
## |1m2 |TRUE
                                             | 0.9532925| 0.9529513| 0.9532219| 0.9406927|
                          |FALSE
                                     TRUE
                    |TRUE
## |1m3
                                             0.6318986 | 0.6262037 | 0.6313403 | 0.6272721 |
       | TRUE
                    |TRUE |FALSE
                                     FALSE
## |lm4
                                             | 0.9074616| 0.9074010| 0.9073574| 0.8969142|
       TRUE
                    |FALSE |TRUE
                                     TRUE
## |lm5
       | TRUE
                    |FALSE |TRUE
                                     FALSE
                                             0.6499696 | 0.6473243 | 0.6499141 | 0.6450456 |
                                             | 0.9517905| 0.9514997| 0.9517403| 0.9395924|
## |lm6
       |TRUE
                    |FALSE |FALSE
                                     TRUE
## |lm7
       TRUE
                    |FALSE |FALSE
                                     | FALSE
                                             | 0.6285994 | 0.6262037 | 0.6285503 | 0.6241299 |
## |lm8 |FALSE
                    TRUE TRUE
                                     |TRUE
                                             0.3250663 | 0.3241064 | 0.3244662 | 0.3245504 |
## |lm9 |FALSE
                    TRUE TRUE
                                     |FALSE
                                             0.1853965 | 0.1821087 | 0.1835449 | 0.1848927 |
                                             0.3338985 | 0.3322466 | 0.3338785 | 0.3334057 |
## |lm10 |FALSE
                    TRUE | FALSE
                                     ITRUE
```

```
0.1776729 | 0.1740659 | 0.1776062 | 0.1767252
## |lm11 |FALSE
                       |TRUE |FALSE
                                          FALSE
## |lm12 |FALSE
                                          TRUE
                                                   0.2626138 | 0.2625994 | 0.2623250 | 0.2622873 |
                       |FALSE |TRUE
## |lm13 |FALSE
                       |FALSE |TRUE
                                          | FALSE
                                                   0.1444018 | 0.1427092 | 0.1443804 | 0.1436379 |
                                                   | 0.3075653| 0.3056911| 0.3075490| 0.3071665|
## |lm14 |FALSE
                       |FALSE |FALSE
                                          TRUE
## |lm15 |FALSE
                       |FALSE |FALSE
                                          FALSE
                                                   0.1468499 | 0.1419095 | 0.1468000 | 0.1459880 |
```

Regarding solar generation, the model with sources is trivial, with most of the share explained by solar electricity.

It is interesting to analyze the model excluding source, in which HDI, GDP, and population have positive scores, indicating solar is accessible mainly to more prosperous and highly populated countries.

Here year appears with a noticeable weight, indicating that solar energy has quickly developed over the last two decades.

## 5.3.5 Wind share of electricity

```
do_models(depen="wind_share_elec")
## [1] "Models for the variable: wind_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
       |Bindepsource | Btag | Byearwise | Blogify |
                                                                                  ridge
                                                      lm|
                                                                        lassol
## |:---|:----:|-----:|-----:|-----:|
                                             | 0.9844039| 0.9843127| 0.9843542| 0.9656907|
## |lm2 |TRUE
                     |TRUE |FALSE
                                     TRUE
##
##
## Table: Coefficients for best stepwise lm
##
## |
                      | results$coeff sm|
## |:----
                  ----|----:|
## |tagdeveloped
                              -1.1416358|
## |wind_electricity
                               1.1100925
## |(Intercept)
                               0.9686533|
## |tagsub_african
                              -0.2693459|
## |tageast_europe
                              -0.1501065
## |hdi
                              -0.1404808|
## |tagmiddle_east
                               0.0924604
## |land_area
                              -0.0875162|
## |population
                              0.0869981
## |gdp
                               0.0626305
## |nuclear_electricity |
                              -0.0224733|
## |gas_electricity
                              -0.0210091
## |agri_land_rate
                              0.0182419|
## |hydro_electricity
                              -0.0118503|
## |oil_electricity
                              -0.0107341|
## |taglatin
                               0.0093200
## |gas_reserves
                              -0.0068677|
                      ##
##
## Table: Best performing models with only external data
##
```

```
|Bindepsource | Btag | Byearwise | Blogify |
                                                      lm|
                                                                 sm
                                                                         lassol
  | 0.4903061| 0.4898799| 0.4902841| 0.4894546|
  |lm10 |FALSE
                     |TRUE |FALSE
                                      |TRUE
##
##
## Table: Coefficients for best stepwise lm with only external data
##
## |
                        | results_nind$coeff_sm|
                    ----|-----:|
  |(Intercept)
                                    -10.1135085|
  |tagdeveloped
                                      3.9109605|
  |taglatin
                                      1.2642224
  |tagmiddle_east
                                      1.1993442|
  |population
                                     0.8410582
  |tageast_europe
                                     0.7715965|
## |hdi
                                     0.7639646|
##
  |gdp
                                     0.3506423|
  |urbaniz_rate
                                     -0.2312611
## |land_area
                                     -0.2032410|
## |year
                                     0.1710774
##
  |agri_land_rate
                                     0.1597170|
  gas reserves
                                     -0.0817925
  |coal_reserves_2021
                                     0.0722841|
  |uranium reserves 2019 |
                                     0.05828741
  |tagsub african
##
                                     -0.0408035
##
##
##
  Table: Performance on all models
##
##
        |Bindepsource | Btag | Byearwise | Blogify |
                                                       lml
                                                                  sml
                                                                          lassol
  ##
##
  llm
        | TRUE
                     |TRUE
                            |TRUE
                                       |TRUE
                                               | 0.9776968| 0.9776120| 0.9776440| 0.9609463|
  |lm1
        |TRUE
                      |TRUE
                            TRUE
                                       | FALSE
                                               | 0.8180183 | 0.8150051 | 0.8179300 | 0.8091617 |
                                               | 0.9844039| 0.9843127| 0.9843542| 0.9656907|
  |1m2
        |TRUE
                     |TRUE
                            | FALSE
                                       TRUE
##
   |1m3
        TRUE
                     TRUE
                            | FALSE
                                       | FALSE
                                               0.7663574 | 0.7638306 | 0.7663231 | 0.7590068 |
  llm4
        |TRUE
                                               0.9737698 | 0.9735686 | 0.9736944 | 0.9590652
##
                     |FALSE |TRUE
                                       |TRUE
  llm5
        TRUE
                     |FALSE |TRUE
                                       | FALSE
                                               0.8164373 | 0.8150051 | 0.8163928 | 0.8083559 |
  |1m6
        |TRUE
                                               | 0.9790619| 0.9790006| 0.9790034| 0.9624837|
##
                     |FALSE |FALSE
                                       |TRUE
  |lm7
        |TRUE
                     |FALSE |FALSE
                                       | FALSE
                                               0.7649547 | 0.7638306 | 0.7649251 | 0.7582635 |
##
##
                                               | 0.4696318| 0.4681342| 0.4696054| 0.4686405|
  |1m8
        FALSE
                     |TRUE
                            |TRUE
                                       |TRUE
                                               0.2580726 | 0.2565171 | 0.2580216 | 0.2565790
  |lm9
        FALSE
                     |TRUE
                            TRUE
                                       FALSE
  |lm10 |FALSE
                                               0.4903061 | 0.4898799 | 0.4902841 | 0.4894546
                     TRUE
                            FALSE
                                       TRUE
  | | Im11 | FALSE
                     TRUE
                            IFALSE
                                       IFALSE
                                               0.2295707 | 0.2246848 | 0.2295570 | 0.2284636 |
  |lm12 |FALSE
                                       TRUE
                                               | 0.3626293 | 0.3621573 | 0.3626135 | 0.3620319 |
                     |FALSE |TRUE
## |lm13 |FALSE
                     |FALSE |TRUE
                                       | FALSE
                                               | 0.1847001| 0.1804610| 0.1846845| 0.1835520|
## |lm14 |FALSE
                                       TRUE
                                               | 0.4486921| 0.4482159| 0.4486711| 0.4472531|
                     |FALSE |FALSE
## |lm15 |FALSE
                     |FALSE |FALSE
                                       | FALSE
                                               0.1775404 | 0.1751734 | 0.1775270 | 0.1766446 |
```

Similarly, wind's share of electricity generation is mainly explained by the electricity production from wind, so it is not worth spending time on the best model.

The model excluding sources has an R squared  $\sim 0.49$  and behaves very similarly to solar share. The major difference is in the tag sub-african, which for obvious geographical reasons has a positive coefficient, yet here it has a negative one.

#### 5.3.6 Other renewables share of electricity

```
do_models(depen="other_renewables_share_elec")
## [1] "Models for the variable: other_renewables_share_elec"
## [1] ""
##
##
## Table: Best performing models
     |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
|TRUE | 0.9221327| 0.9214762| 0.9220852| 0.9062341|
## |lm |TRUE
                 |TRUE |TRUE
##
##
## Table: Coefficients for best stepwise lm
## |
                           | results$coeff sm|
## |:----:|
## |(Intercept)
                                 -2.0156652
## |tagdeveloped
                                 -1.1702433
                                 1.1096296
## |other_renewable_electricity |
## |tageast_europe |
                                 0.3979516
## |taglatin
                           -
                                 -0.3697240|
## |population
                                 -0.1741052
## |tagsub_african
                                 0.1428462|
## |nuclear_electricity
                                 -0.1076176
## |land_area
                                 0.0767394
## |coal_electricity
                                 -0.0696384|
## |tagmiddle_east
                                 -0.0580652
                         ## |coal_reserves_2021
                                 -0.0562147
## |urbaniz_rate
                                -0.0532090|
                           -
                                 -0.0448959|
## |hydro_electricity
                         ## |gas_reserves
                                 -0.0326719
## |year
                                 0.0250557
##
## Table: Best performing models with only external data
##
## | |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge| ## |:----|:------|:-----|:-----|:-----|:-----|
## |lm10 |FALSE
                   |TRUE |FALSE
                                  |TRUE | 0.2600053| 0.2581676| 0.2598656| 0.2592944|
##
## Table: Coefficients for best stepwise lm with only external data
##
                  | results_nind$coeff_sm|
                 ---|------:|
                  - 1
## |(Intercept)
                            -11.8484518
## |taglatin
                              2.0748584
## |tagmiddle_east
                  -1.3826720
## |tagdeveloped
                  1.2478274
## |population
                  0.7329831
## |tagsub_african
                              0.6975479|
```

```
## |gdp
                      Т
                                   0.6221787
## |hdi
                      -
                                   0.5145639
## |land area
                                   0.3980233
## |urbaniz_rate
                      -0.1495560|
## |oil_reserves_2020
                     -0.1220423
## |coal reserves 2021 |
                                  -0.0764886
## |tageast europe
                                   0.05953421
##
##
## Table: Performance on all models
        |Bindepsource |Btag |Byearwise |Blogify |
##
                                                       lm|
                                                                   sm
  |TRUE |TRUE
                                                | 0.9221327| 0.9214762| 0.9220852| 0.9062341|
## |lm
        TRUE
                                       TRUE
## |lm1
        |TRUE
                      |TRUE
                            TRUE
                                                | 0.5515052| 0.5480883| 0.5514682| 0.5431949|
                                        | FALSE
## |lm2
        |TRUE
                      TRUE
                             | FALSE
                                       TRUE
                                                | 0.9216102| 0.9210009| 0.9215478| 0.9036343|
                                                | 0.5220947 | 0.5186935 | 0.5220570 | 0.5142534 |
##
  |1m3
        TRUE
                      |TRUE |FALSE
                                       FALSE
  |1m4
        |TRUE
                      |FALSE |TRUE
                                       TRUE
                                                0.9150720 | 0.9145832 | 0.9149541 | 0.9012033 |
                                                | 0.5499624| 0.5480883| 0.5499310| 0.5420196|
  |1m5
        TRUE
                      |FALSE |TRUE
                                       FALSE
##
##
  |lm6
        TRUE
                      |FALSE |FALSE
                                       |TRUE
                                                0.9152209 | 0.9148620 | 0.9151793 | 0.8993687 |
## |lm7
        TRUE
                      |FALSE |FALSE
                                       |FALSE
                                                | 0.5209920 | 0.5186935 | 0.5209684 | 0.5130419 |
## |1m8
        FALSE
                            |TRUE
                                       |TRUE
                                                0.2176780 | 0.2112594 | 0.2176697 | 0.2175135 |
                      |TRUE
                                                | 0.1261415| 0.1151474| 0.1261277| 0.1252381|
## |lm9
        FALSE
                      |TRUE
                            |TRUE
                                       |FALSE
## |lm10 |FALSE
                                       ITRUE
                                                0.2600053 | 0.2581676 | 0.2598656 | 0.2592944 |
                      TRUE
                            IFALSE
## |lm11 |FALSE
                      |TRUE |FALSE
                                       FALSE
                                                0.1394144 | 0.1267532 | 0.1393854 | 0.1387185 |
## |1m12 |FALSE
                      |FALSE |TRUE
                                       |TRUE
                                                0.1355634 | 0.1331777 | 0.1355571 | 0.1353685
## |lm13 |FALSE
                                                | 0.1160682 | 0.1151474 | 0.1160610 | 0.1148401 |
                      |FALSE |TRUE
                                        | FALSE
## |lm14 |FALSE
                                                | 0.1928867 | 0.1917813 | 0.1927802 | 0.1924009 |
                      |FALSE |FALSE
                                        TRUE
                                                | 0.1320864 | 0.1267532 | 0.1320707 | 0.1309237 |
## |lm15 |FALSE
                      |FALSE |FALSE
                                       FALSE
```

Other renewables' behavior is also very similar to solar. However, in the model without sources (which has the lowest score of  $\sim 0.26$ , indicating it is hard to explain it with our variables), we now see a high coefficient for Latin America and Caribbeans instead, indicating that this measure is also highly related to local availability and geography.

# 5.3.7 Nuclear share of electricity

```
do_models(depen="nuclear_share_elec")
## [1] "Models for the variable: nuclear_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
    |Bindepsource |Btag |Byearwise |Blogify | lm|
                                                   sm|
                                                          lasso
  ##
  llm2 | TRUE
                |TRUE |FALSE
                              |TRUE | 0.9861162 | 0.9859826 | 0.986057 | 0.9738284 |
##
##
## Table: Coefficients for best stepwise lm
##
                  | results$coeff_sm|
```

```
## |(Intercept) |
                             1.1275109
## |nuclear_electricity |
                            1.0704264
                            -0.3782303|
## |tagdeveloped
## |tagmiddle_east
                            -0.2109865
## |tagsub african
                            -0.1880907|
## |tageast europe
                            0.1712895
## |hdi
                            -0.08842791
## |population
                            0.0697808
## |gdp
                            0.06723001
## |land_area
                            -0.0559275
## |agri_land_rate
                            0.0546028
## |coal_electricity
                            -0.0226589
## |coal_reserves_2021
                             0.0155275
## |gas_reserves
                             0.0088970
## |taglatin
                     Ι
                            -0.0053640|
##
##
## Table: Best performing models with only external data
##
## |
        |Bindepsource | Btag | Byearwise | Blogify | lm |
                                                                    lasso
  | TRUE | FALSE | TRUE | 0.459583 | 0.4574956 | 0.4595612 | 0.4591493 |
##
## Table: Coefficients for best stepwise lm with only external data
## |
                       | results_nind$coeff_sm|
## |(Intercept)
                                  -9.4508164|
## |tageast_europe
                                   3.6719535
## |tagdeveloped
                                   2.7903841
## |taglatin
                                   0.94638991
## |population
                                   0.7846926|
## |tagsub_african
                                   0.6207119|
## |hdi
                                   0.6149629|
## |land area
                                  -0.4893601
## |tagmiddle east
                                  -0.1663075
## |coal_reserves_2021
                                   0.1551027|
## |uranium reserves 2019 |
                                   0.1359981
## |year
                                  -0.0569535|
## |oil reserves 2020
                                  -0.0505826|
##
##
## Table: Performance on all models
        |Bindepsource |Btag |Byearwise |Blogify | lm|
## |
                                                              sm
                                                                     lassol
  | 0.9517532| 0.9514434| 0.9517054| 0.9412235|
  |lm
        TRUE
                    TRUE TRUE
                                     TRUE
  |lm1 |TRUE
                    |TRUE |TRUE
                                     FALSE
                                            | 0.8549568 | 0.8541355 | 0.8549163 | 0.8471012 |
  |lm2 |TRUE
                    |TRUE |FALSE
                                     TRUE
                                            | 0.9861162| 0.9859826| 0.9860570| 0.9738284|
  |lm3 |TRUE
                    |TRUE | FALSE
                                     | FALSE
                                            | 0.8597170| 0.8590185| 0.8596738| 0.8520994|
## |lm4 |TRUE
                    |FALSE |TRUE
                                    TRUE
                                            | 0.9495076| 0.9490532| 0.9494637| 0.9392815|
## |lm5 |TRUE
                    |FALSE |TRUE
                                    IFALSE
                                            0.8229483 | 0.8224376 | 0.8229203 | 0.8143804 |
                                            0.9848376 | 0.9847507 | 0.9847741 | 0.9731689 |
## |lm6 |TRUE
                    |FALSE |FALSE
                                    |TRUE
```

```
## |lm7
         TRUE
                        | FALSE | FALSE
                                           | FALSE
                                                     0.8307860| 0.8296260| 0.8307482| 0.8225923|
   llm8
         IFALSE
                                                     0.4057491 | 0.4033973 | 0.4053824 | 0.4053933 |
##
                        TRUE
                               ITRUE
                                           TRUE
                                                     0.3464401 | 0.3417525 | 0.3464212 | 0.3443844 |
   |lm9
         FALSE
                        |TRUE
                               TRUE
                                           | FALSE
   |lm10 |FALSE
                        |TRUE
                                           |TRUE
                                                     | 0.4595830 | 0.4574956 | 0.4595612 | 0.4591493 |
                               FALSE
   |lm11 |FALSE
                        TRUE
                               FALSE
                                           | FALSE
                                                     0.3561215 | 0.3545879 | 0.3560973 | 0.3545575 |
                                                     0.3171428 | 0.3165326 | 0.3167487 | 0.3167390 |
  |lm12 |FALSE
                        |FALSE |TRUE
                                           |TRUE
                                                     0.2518207 | 0.2482337 | 0.2517326 | 0.2513190 |
## |lm13 |FALSE
                        | FALSE | TRUE
                                           IFALSE
## |lm14 |FALSE
                        |FALSE |FALSE
                                           TRUE
                                                     0.4036612 | 0.4006403 | 0.4035780 | 0.4028174 |
## |lm15 |FALSE
                        |FALSE |FALSE
                                           | FALSE
                                                     0.2700016 | 0.2665232 | 0.2699901 | 0.2691938 |
```

Considering nuclear share as dependent, we focus on the model excluding sources, which has a score of  $\sim 0.46$  for the best model.

The tags variable shows a high preference for nuclear mainly in Eastern Europe and developed countries.

Population and HDI are the leading positive indicators, indicating that also nuclear is mainly accessible to richer and more populated countries; also, there is a negative coefficient for land area, showing its energy production efficiency in terms of electricity produced compared to the area needed to operate the nuclear plants.

Year's variable is also present in this model, this time with a negative coefficient, indicating that countries are progressively abandoning nuclear, or at least they stopped investing in it.

Uranium reserves have a positive coefficient, indicating they can be a reason to invest in nuclear energy. However, it is not very high, indicating it is not a main concern, probably because of the low amount of material needed to produce electricity from nuclear, which makes transporting the material a small cost without the need of building infrastructure for it.

## 5.3.8 Renewables, Low carbon and Fossil share of electricity

```
do_models(depen="renewables_share_elec")
## [1] "Models for the variable: renewables_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
       |Bindepsource | Btag | Byearwise | Blogify |
##
                                                  lm|
                                                                   lassol
  | 0.7924768| 0.7909105| 0.7922676| 0.7858865|
##
  |lm2 |TRUE
                   |TRUE |FALSE
                                  TRUE
##
##
## Table: Coefficients for best stepwise lm
##
## |
                            | results$coeff sm|
                             ----: |
  |(Intercept)
                            1
                                    5.1854476
  |hydro_electricity
                                    1.3302253
## |gdp
                                   -0.9694312
## |tagsub african
                                    0.5898365
## |tagdeveloped
                                    0.5494048
## |tagmiddle_east
                                   -0.4992895|
## |tageast_europe
                                   -0.4278137|
## |land_area
                                   -0.3815821|
## |oil_electricity
                                   -0.3268700|
```

```
## |taglatin
## |coal_electricity
                                    0.2620910|
                                    -0.1894783
## |other_renewable_electricity |
                                    0.1600416
## |gas_electricity
                                    -0.1410298|
## |wind electricity
                             0.1380852
## |solar electricity
                                    0.1122998
## |nuclear electricity
                                    -0.08964961
## |gas reserves
                                    0.0465484|
## |coal reserves 2021
                                    -0.03651101
##
## Table: Best performing models with only external data
        |Bindepsource | Btag | Byearwise | Blogify |
                                                    lm|
|FALSE | 0.3398832| 0.3393901| 0.3398618| 0.3357615|
## |lm11 |FALSE
                     |TRUE |FALSE
##
##
## Table: Coefficients for best stepwise lm with only external data
## |
                        | results_nind$coeff_sm|
                         -----:|
## |land_area
                                    0.7005778
## |hdi
                                    0.67705431
## |population
                                    0.6265031
## |gdp
                                   -0.6261981
## |(Intercept)
                                   -0.2861480|
## |urbaniz_rate
                                   -0.1917985|
## |tagmiddle_east
                                   -0.1910241
## |coal_reserves_2021
                                   -0.1881796|
## |uranium_reserves_2019 |
                                   -0.1765060
## |gas_reserves
                                   -0.1693572
## |tagsub_african
                                   0.1364242|
## |taglatin
                                    0.1314459|
## |tagdeveloped
                                    0.1227851
## |agri_land_rate
                                   -0.1089031
## |tageast europe
                                   -0.0180961
##
##
## Table: Performance on all models
        |Bindepsource |Btag |Byearwise |Blogify | lm|
                                                                sm| lasso|
## |:----|:-----:|-----:|-----:|-----:|-----:|
                                              | 0.7545738| 0.7519330| 0.7545404| 0.7488644|
## |lm
       |TRUE
                     |TRUE |TRUE
                                      TRUE
## |lm1 |TRUE
                                              | 0.4872912| 0.4861149| 0.4872421| 0.4833779|
                     |TRUE |TRUE
                                      | FALSE
                                              | 0.7924768| 0.7909105| 0.7922676| 0.7858865|
## |1m2 |TRUE
                          |FALSE
                                     TRUE
                     |TRUE
## |1m3
       | TRUE
                     |TRUE |FALSE
                                      FALSE
                                              0.5006437 | 0.4994569 | 0.5005965 | 0.4960226 |
## |lm4
                                              | 0.7492522| 0.7473281| 0.7492186| 0.7435600|
       TRUE
                     |FALSE |TRUE
                                      TRUE
## |lm5
       | TRUE
                     |FALSE |TRUE
                                     FALSE
                                             | 0.4295078 | 0.4287511 | 0.4294613 | 0.4279092 |
## |lm6
       TRUE
                     |FALSE |FALSE
                                     TRUE
                                             | 0.7893778| 0.7886939| 0.7893169| 0.7828918|
## |lm7
                     |FALSE |FALSE
                                             | 0.4439032| 0.4396907| 0.4438812| 0.4421156|
       TRUE
                                     FALSE
## |lm8 |FALSE
                     TRUE TRUE
                                     TRUE
                                             | 0.2244147| 0.2233488| 0.2243903| 0.2240558|
## |lm9 |FALSE
                     TRUE TRUE
                                     IFALSE
                                             | 0.3301242| 0.3291873| 0.3300885| 0.3266750|
                                             0.2801782 | 0.2798356 | 0.2789234 | 0.2787673 |
## |lm10 |FALSE
                     TRUE | FALSE
                                     TRUE
```

```
|FALSE
                                         0.3398832 | 0.3393901 | 0.3398618 | 0.3357615 |
## |lm11 |FALSE
              |TRUE |FALSE
## |lm12 |FALSE
                                  | TRUE | 0.1713937 | 0.1698180 | 0.1713865 | 0.1711416 |
                  |FALSE |TRUE
## |lm13 |FALSE
                  |FALSE |TRUE
                                  | FALSE | 0.2597227 | 0.2577533 | 0.2597004 | 0.2587265 |
                                         | 0.2249855| 0.2239086| 0.2248462| 0.2234740|
## |lm14 |FALSE
                   |FALSE |FALSE
                                  |TRUE
## |lm15 |FALSE
                   |FALSE |FALSE
                                  | FALSE | 0.2703876 | 0.2703417 | 0.2703658 | 0.2691814 |
do models(depen="low carbon share elec")
## [1] "Models for the variable: low_carbon_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
     |Bindepsource | Btag | Byearwise | Blogify | lm | sm | lasso | ridge |
## |:---|:----:|-----:|-----:|-----:|
                               |TRUE | 0.7906304| 0.7895204| 0.7903457| 0.7840845|
## |lm2 |TRUE
                 |TRUE |FALSE
##
##
## Table: Coefficients for best stepwise lm
## |
                         | results$coeff_sm|
## |:----::|
## |(Intercept)
                                6.9463657
## |hydro_electricity
                          1.3185006
## |gdp
                          -0.9436698
## |tagdeveloped
                          -
                                 0.5209017
## |tagsub african
                         0.5022337
                                -0.4534741
## |tagmiddle_east
                          ## |tageast europe
                          -0.4272291
## |land_area
                                -0.3731762
## |oil_electricity
                                -0.3273684
## |coal_electricity
                                -0.1897854|
## |other_renewable_electricity |
                                 0.1577925
## |taglatin
                                0.1302026
## |wind_electricity
                                0.1226428
                                0.1193776|
## |solar_electricity
                               -0.1143774|
## |gas_electricity
## |nuclear_electricity
                                0.0893336
## |year
                                -0.0482198
## |coal_reserves_2021
                                -0.0400540|
##
##
## Table: Best performing models with only external data
##
     |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |lm11 |FALSE
                  |TRUE |FALSE
                                |FALSE | 0.3426829| 0.3403904| 0.3426269| 0.3391884|
##
## Table: Coefficients for best stepwise lm with only external data
##
                     | results_nind$coeff_sm|
## |:----::|
                    ## |population
                                0.7842394
```

```
0.6182214
## |land_area
                        ## |hdi
                                     0.5718938
                                    -0.4473895|
## |gdp
                        ## |(Intercept)
                        -0.3187620|
## |gas_reserves
                        -0.2536834
## |tagmiddle east
                                    -0.2045186|
## |tagdeveloped
                                    0.19849071
## |coal reserves 2021
                                    -0.1917409|
## |urbaniz rate
                                    -0.1619410|
                        1
## |tageast_europe
                                    0.1215758
## |taglatin
                                    0.1169517|
## |agri_land_rate
                                    -0.1131481
## |tagsub_african
                                    0.1131203
## |uranium_reserves_2019 |
                                    -0.1097553
##
##
## Table: Performance on all models
##
        |Bindepsource |Btag |Byearwise |Blogify | lm|
                                                               sm|
                                                                       lassol
## |:----|:-----:|-----:|-----:|-----:|-----:|
## |lm |TRUE
                     |TRUE |TRUE
                                      |TRUE
                                               | 0.7543023 | 0.7522752 | 0.7542695 | 0.7487435 |
## |lm1 |TRUE
                                               0.5033493 | 0.5019087 | 0.5032543 | 0.5002793 |
                     TRUE TRUE
                                      FALSE
## |1m2 |TRUE
                                              | 0.7906304| 0.7895204| 0.7903457| 0.7840845|
                           |FALSE
                                      |TRUE
                     TRUE
                                               0.5183225 | 0.5164649 | 0.5182946 | 0.5144857 |
## |lm3 |TRUE
                     TRUE | FALSE
                                      IFALSE
## |lm4 |TRUE
                     |FALSE |TRUE
                                      |TRUE
                                               0.7499102 | 0.7479253 | 0.7498747 | 0.7444595 |
## |1m5 |TRUE
                     |FALSE |TRUE
                                      |FALSE
                                               0.4460168 | 0.4441488 | 0.4459701 | 0.4443492
                                               | 0.7877550| 0.7864344| 0.7876632| 0.7814279|
## |lm6
       |TRUE
                     |FALSE |FALSE
                                      |TRUE
## |lm7
       |TRUE
                     |FALSE |FALSE
                                      FALSE
                                              | 0.4612759| 0.4582377| 0.4612499| 0.4594244|
                                      |TRUE
## |lm8 |FALSE
                     TRUE TRUE
                                               | 0.2494761| 0.2489060| 0.2494680| 0.2490676|
## |lm9 |FALSE
                     |TRUE |TRUE
                                      FALSE
                                               | 0.3301761| 0.3296410| 0.3301088| 0.3274576|
## |lm10 |FALSE
                     |TRUE
                           FALSE
                                      TRUE
                                               | 0.3037926| 0.3034158| 0.3033986| 0.3022777|
## |lm11 |FALSE
                     |TRUE |FALSE
                                      FALSE
                                               | 0.3426829| 0.3403904| 0.3426269| 0.3391884|
## |lm12 |FALSE
                     |FALSE |TRUE
                                      TRUE
                                               | 0.1895932 | 0.1885575 | 0.1894437 | 0.1893335 |
                                              | 0.2557127 | 0.2533985 | 0.2556969 | 0.2544855 |
                     |FALSE |TRUE
## |lm13 |FALSE
                                      FALSE
## |lm14 |FALSE
                     |FALSE |FALSE
                                      TRUE
                                               0.2449189 | 0.2407402 | 0.2447616 | 0.2431050
                                             | 0.2712288 | 0.2683122 | 0.2712108 | 0.2697490 |
## |lm15 |FALSE
                     |FALSE |FALSE
                                      FALSE
do_models(depen="fossil_share_elec")
## [1] "Models for the variable: fossil_share_elec"
## [1] ""
##
##
## Table: Best performing models
##
     |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |:---|:----:|-----:|-----:|-----:|-----:|
                                   |TRUE | 0.7906306| 0.7895206| 0.7903837| 0.7840847|
## |lm2 |TRUE
                   |TRUE |FALSE
##
##
## Table: Coefficients for best stepwise lm
##
                              | results$coeff_sm|
                            --|----:|
## |(Intercept)
                              -6.9463806|
```

```
## |hydro_electricity |
                                  -1.3185018|
## |gdp
                                   0.94367081
## |tagdeveloped
                                  -0.5208989|
## |tagsub_african
                           -0.5022372
## |tagmiddle east
                           0.4534814
## |tageast europe
                          0.4272278
## |land area
                                  0.3731771
## |oil_electricity
                                  0.3273681|
## |coal electricity
                                  0.1897851|
## |other_renewable_electricity |
                                  -0.1577927
## |taglatin
                                  -0.1302043|
## |wind_electricity
                                  -0.1226431
                                  -0.1193779|
## |solar_electricity
## |gas_electricity
                                  0.1143771
## |nuclear_electricity
                                 -0.0893335|
## |year
                                  0.0482195|
## |coal_reserves_2021
                                  0.0400541|
##
## Table: Best performing models with only external data
##
       |Bindepsource | Btag | Byearwise | Blogify | lm | sm | lasso | ridge |
## |:----|:-----:|-----:|-----:|
## |lm11 |FALSE
                  | TRUE | FALSE | FALSE | 0.3426829 | 0.3403904 | 0.3426269 | 0.3391884 |
##
## Table: Coefficients for best stepwise lm with only external data
                     | results_nind$coeff_sm|
                        1.3187621|
## |(Intercept)
                     - 1
## |population
                      - 1
                                 -0.7842394|
## |land_area
                                 -0.6182213|
## |hdi
                                 -0.5718936|
## |gdp
                      - 1
                                  0.4473892|
                    |
                                 0.25368341
## |gas_reserves
## |tagmiddle east
                                 0.2045187
## |tagdeveloped |
                                -0.1984907|
## |coal reserves 2021 |
                                 0.1917409|
## |urbaniz_rate
                     - 1
                                 0.1619410
## |tageast europe
                     -0.1215758
## |taglatin
                                 -0.1169517
## |agri land rate
                      -
                                  0.1131481
## |tagsub_african
                                 -0.1131203|
## |uranium_reserves_2019 |
                                 0.1097554|
##
## Table: Performance on all models
       |Bindepsource |Btag |Byearwise |Blogify | lm| sm| lasso| ridge|
## |lm |TRUE |TRUE |TRUE | TRUE | 0.7543024 | 0.7522754 | 0.7542618 | 0.7487437 | ## |lm1 |TRUE |TRUE |TRUE |FALSE | 0.5033493 | 0.5019087 | 0.5033210 | 0.5002794 |
               |TRUE |FALSE |TRUE | 0.7906306| 0.7895206| 0.7903837| 0.7840847|
## |lm2 |TRUE
```

##	1m3	TRUE	TRUE	FALSE	FALSE		0.5183225	0.5164649	0.5182946	0.5144857
##	lm4	TRUE	FALSE	TRUE	TRUE	1	0.7499103	0.7479254	0.7498748	0.7444596
##	1m5	TRUE	FALSE	TRUE	FALSE	1	0.4460167	0.4441488	0.4459505	0.4443492
##	lm6	TRUE	FALSE	FALSE	TRUE	1	0.7877552	0.7864346	0.7877198	0.7814281
##	lm7	TRUE	FALSE	FALSE	FALSE	1	0.4612759	0.4582377	0.4612451	0.4594244
##	lm8	FALSE	TRUE	TRUE	TRUE	1	0.2494764	0.2489062	0.2494682	0.2490678
##	1m9	FALSE	TRUE	TRUE	FALSE	1	0.3301761	0.3296410	0.3301523	0.3274576
##	lm10	FALSE	TRUE	FALSE	TRUE	1	0.3037929	0.3034161	0.3031606	0.3022780
##	lm11	FALSE	TRUE	FALSE	FALSE	1	0.3426829	0.3403904	0.3426269	0.3391884
##	lm12	FALSE	FALSE	TRUE	TRUE	1	0.1895932	0.1885576	0.1895852	0.1893336
##	lm13	FALSE	FALSE	TRUE	FALSE	1	0.2557127	0.2533985	0.2556695	0.2544855
##	lm14	FALSE	FALSE	FALSE	TRUE	1	0.2449190	0.2407403	0.2448279	0.2431050
##	lm15	FALSE	FALSE	FALSE	FALSE	1	0.2712288	0.2683122	0.2712108	0.2697490

Renewables, low carbon and fossil are grouped, since the share of low carbon is equal to 1 minuts the share of fossil, and low carbon and renewables' shares are very similar, due to the small impact of nuclear in the mix; the following statements regard the low carbon model:

The best model has R square of  $\sim 0.79$ , which is low with respect to our expectations, considering it has the variables for electricity from each source; it returns trivial coefficients, with a high impact of hydro (making up most of the low carbon electricity) and also fossil fuel sources on the opposite end. GDP also has a high coefficient, and HDI is not in the model.

The model without sources only has an R squared of  $\sim 0.34$ , but is much more interesting, being highly impacted by population and land area, confirming that smaller countries are the ones that rely mostly on fossil fuels, probably because of smaller infrastructure investments and research costs.

Reserves also have quite high coefficients, as countries with fossil fuel reserves are less incentivized to invest in clean electricity sources.

# Sitography

- [1] https://github.com/owid/energy-data
- [2] https://data.worldbank.org/indicator/NY.GDP.MKTP.KD
- [3] https://ourworldindata.org/grapher/land-area-km
- [4] https://ourworldindata.org/grapher/share-of-land-area-used-for-agriculture
- [5] https://ourworldindata.org/grapher/share-of-population-urban
- [6] https://ourworldindata.org/grapher/human-development-index
- [7] https://ourworldindata.org/grapher/death-rates-from-air-pollution
- [8] https://ourworldindata.org/grapher/coal-proved-reserves
- [9] https://ourworldindata.org/grapher/oil-proved-reserves
- [10] https://www.oecd.org/publications/uranium-20725310.htm
- [11] https://ourworldindata.org/grapher/natural-gas-proved-reserves
- [12] https://en.wikipedia.org/wiki/Low-carbon power
- [13] https://www.andritz.com/hydro-en/hydronews/hydro-news-asia/laos
- [14] https://en.wikipedia.org/wiki/List\_of\_largest\_hydroelectric\_power\_stations
- [15] https://www.andritz.com/hydro-en/hydronews/hydropower-africa/democratic-rep-congo
- [16] https://www.imf.org/en/Publications/fandd/issues/2022/12/country-case-kenya-taps-the-earth-heat