

Measuring bias in (strategically) missing EPA pollution data

Aaron C Watt

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Research Questions

- ▶ How biased are EPA monitor-based measures of local air quality?
- ▶ Does this bias significantly change NAAQS attainment status?

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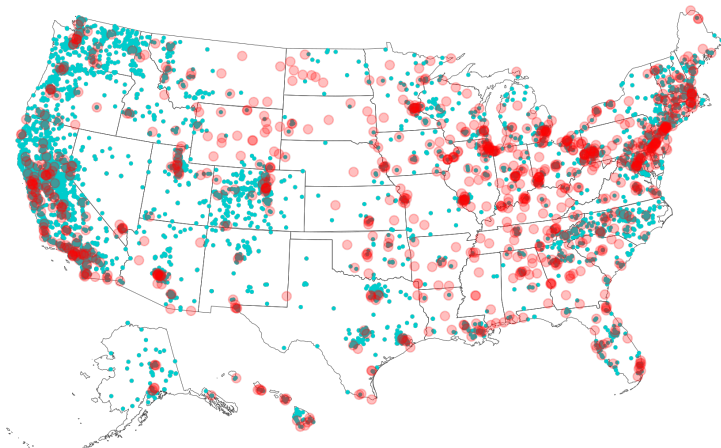
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- ▶ Focus on EPA pollution data that is missing *in time*.
- ▶ Avoids using satellite estimates (has been shown to have significant error).

PM2.5 Air Pollution Monitors

US EPA & PurpleAir Pollution Monitors

Source: EPA 2016, PurpleAir.com 2015-2021



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- ▶ **Estimate bias of reported EPA pollution:** difference between predicted pollution at missing times and reported pollution at nonmissing times.
- ▶ **Estimate counties' counterfactual attainment status:** Include estimated missing pollution data.

Models: Predictive model of each EPA monitor PM2.5 pollution

$$EPA_{i,t} = \gamma_{i,0} + \sum_{j \in J_i} \sum_{k=1}^7 \gamma_{j,k} PA_{j,t} \cdot Winddir_{i,t,k} + u_{i,t}$$

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- ▶ $Winddir_{i,t,k}$ is a wind direction indicator; 1 if the prevailing wind near station i at time t is in the k^{th} bucket (of 8 buckets).

Models: Hour-by-Day-of-week Bias of Missing EPA Monitor Pollution Data

Missingness Bias:

$$Bias_{i,h,d} = \frac{1}{|\mathcal{N}_{i,h,d}|} \sum_{t \in \mathcal{N}_{i,h,d}} EPA_{i,t} - \frac{1}{|\mathcal{M}_{h,d}|} \sum_{t \in \mathcal{M}_{h,d}} \widehat{EPA}_{i,t}$$

where $\mathcal{M}_{i,h,d} = \{t : t \text{ is at hour } h \text{ and day } d \text{ and } EPA_{i,t} \text{ is Missing}\};$

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We can also define the **algorithm bias** as the Hour-by-Day-of-week prediction error

$$\widetilde{Bias}_{i,h,d} = \frac{1}{|\mathcal{N}_{i,h,d}|} \sum_{t \in \mathcal{N}_{i,h,d}} EPA_{i,t} - \frac{1}{|\mathcal{N}_{h,d}|} \sum_{t \in \mathcal{N}_{h,d}} \widehat{EPA}_{i,t}$$

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We can also define $Bias_{j,h,d}$ and $\widetilde{Bias}_{j,h,d}$ for PA monitor j (we'll come back to this).

Models: County Attainment Status

$Attain_c^{annual} = 1$ if **reported** annual average PM2.5 below $15.0 \mu\text{g}/\text{m}^3$ *

$Attain_c^{daily} = 1$ if 98th percentile of **reported** daily average PM2.5 below $35 \mu\text{g}/\text{m}^3$ *

$\widehat{Attain}_c^{annual} = 1$ if **predicted** annual average PM2.5 below threshold*

$\widehat{Attain}_c^{daily} = 1$ if 98th percentile of **predicted** daily average PM2.5 below threshold*

*averaged over 3 years in NAAQS standard. [fill in equations and thresholds]

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 - ▶ Specifically, reasons for EPA data missingness are not correlated with missingness or measurement error in PurpleAir data

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- ▶ Implies an Abadie et al. 2011 style permutation inference test for each EPA monitor i .

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- ▶ Calculate missingness bias and algorithm bias for the PA monitor: $Bias_{j,h,d}$
- ▶ Repeat for all PA sensors.

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- **Graphical test:** For EPA sensor i , compare graph of $Bias_{i,h,d}$ to placebo $Bias_{j,h,d}$ for $j \in J_i$.

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 - ▶ $Ratio_k = \text{sum of squared missingness bias} / \text{sum of squared algorithm bias}$
 - ▶ $p\text{-value} = \frac{\# \text{ of PA sensors in } i\text{'s radius with } Ratio_j \text{ larger than } Ratio_i}{\# \text{ of PA sensors in } i\text{'s radius}}$

Extensions

- ▶ Welfare analysis based on attainment status changes and required reductions in pollution.

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- ▶ Comparing county population-weighted PM2.5 pollution to EPA sensors to estimate location-based bias.

Appendix A: PurpleAir monitor correction factor

Low Concentration $PA_{cf_1} \leq 343 \mu\text{g m}^{-3}$ <small>~176-185 $\mu\text{g m}^{-3}$ as measured by the corrected sensor</small>	$PM_{2.5} = 0.52 \times PA_{cf_1} - 0.086 \times RH + 5.75$
High Concentration $PA_{cf_1} > 343 \mu\text{g m}^{-3}$ <small>~207 $\mu\text{g m}^{-3}$ as measured by the corrected sensor</small>	$PM_{2.5} = 0.46 \times PA_{cf_1} + 3.93 \times 10^{-4} \times PA_{cf_1}^2 + 2.97$

PA_{cf_1} = PurpleAir $PM_{2.5}$ from the higher of the 2 correction factors (cf) currently labeled as cf_1 ³²

Figure 2: PurpleAir correction equation for EPA monitor $PM_{2.5}$ (RH = relative humidity, also measured by PA monitor)

Source: <https://www.epa.gov/air-sensor-toolbox/technical-approaches-sensor-data-airnow-fire-and-smoke-map>

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- ▶ Hourly PM2.5 Pollution data from California EPA pollution monitors (2015-2020)

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- ▶ Dec. 12: Proof of concept for 2 EPA sensors (Fresno, and [need to pick another low on Mu's list])
- ▶ Dec. 19: Data warehouse setup and transfer of existing Purple Air data

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- ▶ Only storing hourly means and SD: \$4 - \$15 per month

Appendix C: PurpleAir Takeup

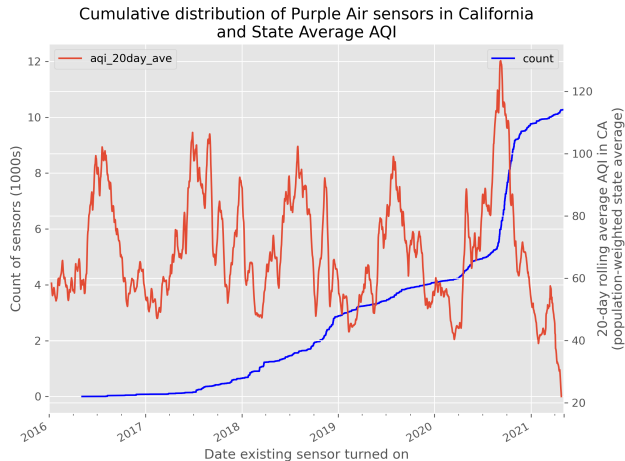


Figure 3: Valid Purple Air Monitor Locations, Contiguous United States