

MODELLING ECONOMY-WIDE MATERIAL STOCKS

OF BUILDINGS, INFRASTRUCTURE AND MACHINERY,

FOR MULTIPLE MATERIAL CYCLES

AND END-USES AROUND THE WORLD

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<u>Motivation:</u> Understanding the Role of Material Stock Patterns for the Transformation to a Sustainable Society (MAT_STOCKS)



- Material stocks of buildings, infrastructure and machinery are the physical basis of production and consumption and lock-in material and energy flows for construction, operation and via end-of-life waste (Pauliuk & Hertwich 2015; Lanau et al. 2019).
- Material stocks and flows of energy and materials provide material & energy services and wellbeing (Haberl, Wiedenhofer, et al. 2017; Kalt, Wiedenhofer, et al. 2019; Carmona et al.)
- Develop stock-flow-service consistent insights for a sustainability transformation (Haberl, Wiedenhofer, et al., 2017; 2019)
- Existing research focused on specific stock-flow-service relations, e.g. living space, mobility,
 (e.g. Pauliuk et al. 2021; Virag et al. 2021)
- ... or too aggregate / not linking to services (e.g. MISO-1 in Wiedenhofer et al. 2021; Krausmann et al. 2017; Streeck et al. 2021)

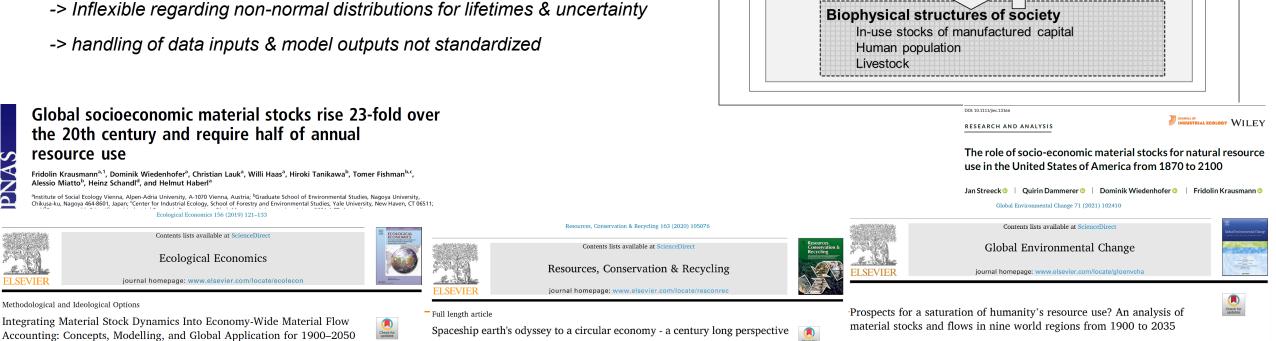




Starting point: the dynamic stock-flow model tracing Material Inputs, Stocks and Outputs (MISO version 1)

MISO-1 is an extension to economy-wide material flow accounting (Wiedenhofer et al. 2019)

- Combines accounting in excel with an implementation in MatLab
- Simple input data uncertainty assessment using literature and own knowledge Import*
- Monte-Carlo Simulations & first order Global Sensitivity Analysis
- -> Lacks process- and end-use differentiations
- -> Inflexible regarding non-normal distributions for lifetimes & uncertainty
- -> handling of data inputs & model outputs not standardized



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Stock changes



Export*

DPO

PNAS



Other socio-economic systems

Domestic environment

Socio-economic system

DMI*

DE*



BOKU SEC Institute of Social Ecology

Aims for MISO-2

Address economy-wide stock-flow-service relations

- for all countries, long time periods and all "major/bulk" materials
- Differentiation of end-uses
- Model data inputs on country-level, consistent globally
- Systematic uncertainty assessment

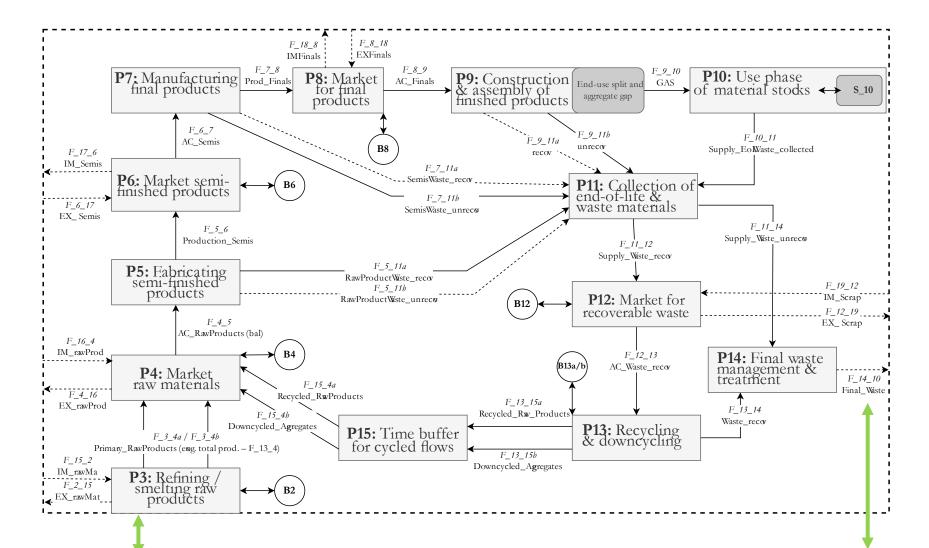
Developments for MISO-2:

- switch code and model structure from MatLab in MISO-1, to python & ODYM (Pauliuk and Heeren, 2020)
- GitHub as team
- Combine WIO and dynamic MFA to improve end-use differentiation for MISO-2 (Streeck et al., in revision)
- Operationalize and apply uncertainty quantification framework (Laner et al, 2014; Plank et al. 2022)
- Implement Monte-Carlo Simulations with ODYM (thanks to Christoph Hellbig for sharing his MCS code!)



System Definition for ODYM-MISO-2





Scope:

- National to global
- 15 processes
- ~20 materials
- Multiple trade flows
- Balancing items for
 mismatches between
 production & trade data
- Multiple recoverable & unrecoverable waste flows
- Recycling & downcycling

Interface to ew-MFA: P0-2: the environment, domestic extraction (DE) and primary processing. (Plank et al. 2022). https://doi.org/10.1016/j.resconrec.2021.106122 **Interface to ew-MFA:** final waste links to indicator Domestic Processed Outputs (DPO)

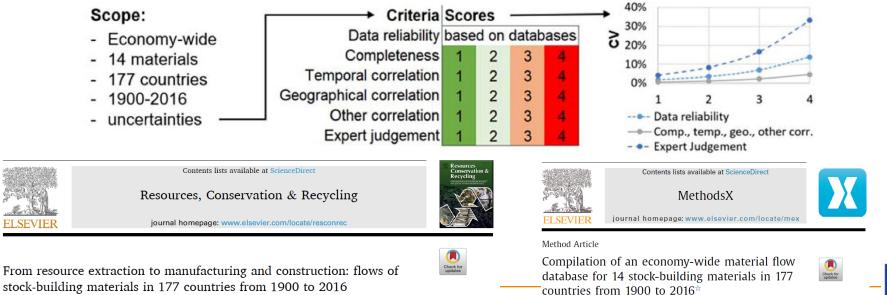


Developing global, country-level model input data for MISO-2



Key innovations:

- Combination of *economy-wide* material flow *accounting* system boundaries and material flow *analysis* principles to differentiate processes, markets and multiple flows, while remaining consistent with ew-MFA
- Systematic 10-step data compilation & harmonization, incl. standardized interpolations & country-disaggregations (e.g. UDSSR)
- Systematic data uncertainty assessment for all model input data, operationalizing Laner et al. (2014; 2015)



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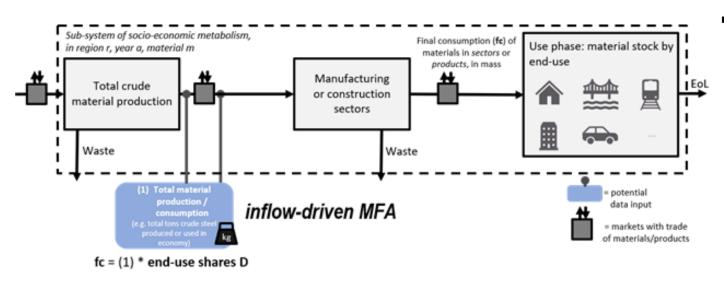
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Improved end-use differentiations



end-use shares split aggregate material flow data to end-use products/sectors



- derived from physical and/or monetary data (Streeck et al, a,b, in revision):
 - Industry shipments in physical units scarce
 - Monetary IOTs in combination with enhanced Waste Input-Output (Nakmura et al. 2007) can complement, but show high uncertainty
 - so far: application to U.S. MIOTs 1963-2017 + EXIOBASE3 (maybe extend to GLORIA)

--> + auxiliary statistics could provide ~robust end-use shares with improved material, country and time resolution

--> cross-checking with stock-driven studies might allow for estimating 'hard to quantify' end-uses (e.g. infrastructure, machinery)



MISO-2 software key data

Project scale

- 179 regions, 23 materials, 218 years, 2 sectors, 49 output items = ~440*10^6 datapoints (and growing)
- Runtime over all regions: 6-10 minutes
- 10.000 Monte-Carlo Simulations: runtime of 1000-1500 hours
- Initialization: 1 hour for parsing of input data (xls), 6 hours for precomputation of survival functions

input data

pars

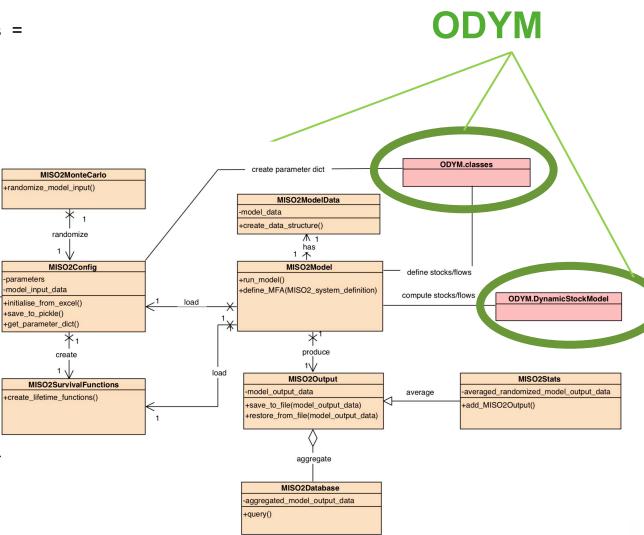
ODYM.functions

- Output file size of 400-500 MB per run (parquet and JSON)
- Peak memory use 10-12 GB

Software architecture

- Object-oriented structure interfacing with ODYM software
- 8 core classes + various helper functions
- Monte-Carlo implementation via dependency injection
- Parallel computing on the university's NoNa computing cluster
- Documentation with Sphinx and Jupyter Notebooks
- Comprehensive integration tests, limited Unit-testing







Challenges when building on ODYM to implement MISO-2



Scale and efficiency

- Design choices limit scalability
- Trade-off between usability and efficiency
- MISO2 software approaches scale where distributed computing and/or more efficient implementations are needed

Monte Carlo randomization

- Limited architecture / interface for dealing with uncertainty
- Stats-array / uncertainty sheet interface introduce large overhead
- Model data input / output
 - Excel human-friendly for preparing model input data, but not machine-friendly choice
- Minor quirks
 - as found in any software that is actually used





Next steps for MISO-2 modelling & results database

- MISO-2 modelling framework
 - Refinement: Efficiency, readability, documentation
 - Output architecture: making large-scale data accessible analysis-ready
 - Global sensitivity analysis of MCS results to understand "sources" of uncertainty in results

Analysis & scenarios 2023+

- Stock-flow service relations
- Wellbeing
- Decoupling
- Circular Economy
- Collaborations? ③





Institute of Social Ecology

Thanks for your attention!

Project homepage: matstocks.boku.ac.at

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