Article

Analysis of PM$_{2.5}$ Variations Based on Observed, Satellite-Derived, and Population-Weighted Concentrations

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Abstract: Fine particulate matter (PM$_{2.5}$), which can cause adverse human health effects, has been proven as the first air pollutant in China. In situ observations with ground-level monitoring and satellite-based concentrations have been used to analyze the variations in PM$_{2.5}$. However, variation analyses based on these two kinds of measurement have mainly focused on the concentration itself and ignored the effects on the population. Therefore, this study not only investigated these two kinds of measurements, but also performed weighted population analyses to study the variations in PM$_{2.5}$. Firstly, daily models of timely structure adaptive modeling (TSAM) were constructed to simulate satellite-derived PM$_{2.5}$ levels from January 2013 to December 2016. Secondly, population-weighted concentrations were calculated based on TSAM-derived PM$_{2.5}$ surfaces. Finally, observed, TSAM-derived, and population-weighted concentrations were used to analyze the variations in PM$_{2.5}$. The results showed the different importance of various input parameters; AOD had the highest rank. Additionally, TSAM models demonstrated good performance, fitting $R$ ranging from 0.86 to 0.91, and validating $R$ from 0.82 to 0.89. According to the air quality standard in China, TSAM-derived PM$_{2.5}$ showed that the increase in area lower than Level II was 29.03% and the increase in population was only 14.81%. This indicates that the air quality exhibited an overall improvement in spatial perspective, but some areas with high population density showed a relatively low improvement due to uneven distributions in China. The population-weighted PM$_{2.5}$ concentration could better represent the health threats of air pollutants compared with in situ observations.

Keywords: air pollution; AOD; spatial–temporal variations; environmental modeling; population exposure

1. Introduction

Fine particulate matter (PM$_{2.5}$) with micro particle sizes can cause serious health consequences, such as morbidity, mortality, and cardiovascular and respiratory diseases [1–4]. Except these hazards, it could also be the corrosion of materials [5]. With rapid economic development and urbanization in recent decades, China has been facing the growing problem of poor atmospheric environment [6,7]. Air pollution not only poses threats to public health but also affects daily production and life, such as atmospheric visibility reductions and the destruction of the urban landscape [7,8].

To improve air quality, national and local governments have promulgated a series of plans and policies since 2012. Among them are the 12th Five-Year Plan on Air Pollution Prevention and Control in Key Regions (abbreviation: Key Regions) and the most recent Chinese Ambient Air Quality Standard (CAAQS) released on 10 September 2013. At the same time, nationwide air quality monitoring networks have gradually been established since 2013. Increasing numbers of studies have been conducted to analyze the temporal–spatial variations in PM$_{2.5}$ based on ground-level monitoring measurements [9–11].
However, site-based observations, which collect concentrations of air pollutants from fixed sites, merely reflect ambient PM$_{2.5}$ concentrations at limited distances around the ground monitoring stations and hardly reflect spatial variations in air pollutants [12]. Additionally, researchers have focused on spatial interpolation methods to reveal regional variations in PM$_{2.5}$, e.g., Kriging and inverse distance weight interpolation [13,14]. Spatial interpolation methods can derive surfaces of PM$_{2.5}$ concentrations. However, the uncertainties in these methods could be high when varying topography, meteorology, and local emissions among the monitoring sites are not accounted for [14–17].

A previous study proved that remote sensing could provide more information about the Earth’s climate parameters (e.g., aerosols, temperature, pressure, etc.) [18]. Previous studies have proved that aerosol optical depth (AOD) and PM$_{2.5}$ have similar particle sizes, which provide the theoretical basis of modeling between PM$_{2.5}$ and satellite AOD [19,20]. At the same time, AOD with wide spatial coverage and acceptable accuracy which is satellite-retrieved can provide planar data from the macro scale and supplement ground observations. It has been increasingly utilized to simulate the regional distribution of PM$_{2.5}$ [6,21,22]. Spatial–temporal statistical modeling is one of the most popular methods in PM$_{2.5}$ concentration predictions and includes simple linear regression [23,24], multiple linear regression (e.g., land use regression (LUR) [14,17], geographically weighted regression (GWR) [21,25], linear mixed effect (LME) [26,27], timely structure adaptive modeling (TSAM) [22]), and artificial intelligence models (e.g., ANN) [16,28–30]. While the contributing strength of model predictors (i.e., variables) are allowed to change in these daily modeling process, all these models (no matter whether they are linear or non-linear) for individual days over a study period have a fixed structure. In fact, both the models’ predictors and their contributing strengths could vary with time. Then, TSAM takes temporal variations and magnitudes of predictors into consideration in the modeling process and provides a novel solution for continuously mapping the distributions of PM$_{2.5}$ [22].

Existing research has mainly focused on the variations in in situ or satellite-derived concentrations of PM$_{2.5}$ and then analyzed its spatial and temporal characteristics. Population density in China is not evenly distributed, and Hu demonstrated that 93.77% of the population live south-east of this “Hu Line”, which is a contrast line of population density proposed by Hu in 1935 [31]. Regions with high population density would therefore have higher population exposure risks with the same concentrations of pollutants. Additionally, when analyzing the effect of air pollution, we not only need to analyze concentration variations in air pollutants, but we also need to consider population exposure.

Therefore, the main aims of this study are: (1) to simulate the satellite-based distribution of PM$_{2.5}$ from 2013 to 2016 with the TSAM modeling framework; (2) to analyze the spatial–temporal variations in observed and TSAM-derived PM$_{2.5}$; and (3) to compare the difference between observed and population-weighted PM$_{2.5}$ levels for Key Regions.

2. Materials and Methods

2.1. Study Area

This research selected mainland China as the study area (Figure 1), and especially the Key Regions, including the Beijing–Tianjin–Hebei Delta, the Yangtze River Delta, and the Pearl River Delta, as well as 10 city clusters (the cluster of Central Liaoning, Shandong Province, Wuhan region, Changsha–Zhuzhou–Xiangtan, Chengdu–Chongqing, Straits Fujian, central and northern areas of Shanxi, Shaanxi Guanzhong, and Gansu–Ningxia, and the city of Urumqi in Xinjiang).
2.2. Data Collection and Pre-Processing

2.2.1. In Situ Site-Based PM$_{2.5}$ Measurements

Hourly ground PM$_{2.5}$ concentrations were collected from the official database, which had 661 fixed sites in 2013 and 1436 by the end of 2016. These were measured with the tapered element oscillating microbalance method (TEOM). Invalid and error measurements caused by instrument calibration failure and power failure were reduced based on the Chinese National Ambient Air Quality Standards (CNAAQS, GB3095-2012). In this process, repeatedly reported records for several successive hours, significantly abnormal measurements (e.g., more than 1000 µg/m$^3$ or less than 0 µg/m$^3$), or fewer than 20 records of PM$_{2.5}$ concentrations in a day were deleted. As a result, about 1% of records were discarded as abnormal during the study period. Screened hourly PM$_{2.5}$ measurements were averaged into daily values for each monitoring station. To maintain a consistent spatial resolution of PM$_{2.5}$ with the predictor of AOD, these daily PM$_{2.5}$ values were recalculated based on the 10 km grid cells. Additionally, PM$_{2.5}$ concentrations were calculated for grid cells with screened hourly observations which matched the satellite overpass times.

2.2.2. Satellite AOD

Moderate Resolution Imaging Spectroradiometer (MODIS) AOD products (National Aeronautics and Space Administration (NASA), Washington, DC, USA) are global MODIS Level 2 Aerosol Products Collection 6 (C6, NASA, Washington, DC, USA), which have been validated with AOD measurements from 33 Aerosol Robotic Network (AERONET, estab-
lished by NASA, Washington, DC, USA, and PHOtométrie pour le Traitement Opérationnel de Normalisation Satellitaire, Lille, France) sites in China. The Level 2 C6 MODIS AOD of Terra (NASA, Washington, DC, USA, equatorial crossing time at 10:30 a.m.) and Aqua (equatorial crossing time at 13:30 p.m.) with a spatial resolution of 10 km were collected from 1 January 2013 to 31 December 2016. The combined Dark Target (DT) and Deep Blue (DB) AODs at 550 nm wavelength in C6 (MODIS parameter name: AOD_550_Dark_Target_Deep_Blue_Combined, NASA, Washington, DC, USA) with the highest quality assurance confidence flags (QA = 3) were screened as AOD values on specific days. To improve the spatial coverage, Terra AOD (MOD04) and Aqua AOD (MYD04) were extracted and combined, following an existing research method [22,32,33].

2.2.3. PM$_{2.5}$ Emission Data

Due to the unavailability of the national emission inventory, land use, traffic networks, and demographic data were regarded as alternatives for indirectly characterizing the PM$_{2.5}$ emissions. Population raster data with a resolution of 1 km in 2010 were collected and annually updated concerning the county-level population growth rate from 2013 to 2016. The variables of land use included the percentage of built-up area, forest area, grass area, and water area. The traffic variable was the total road length. Additionally, population density values were treated as proxy variables of demographic data.

2.2.4. PM$_{2.5}$ Dispersion Conditions Data

It has been acknowledged that meteorology and topography are key factors that can directly influence the dispersion of PM$_{2.5}$ [21,34]. About 900,000 daily meteorological records, including wind speed (WS, m/s), precipitation (PE, mm), relative humidity (RH, %), temperature (TEMP, K), and pressure (PS, hPa), were obtained from 824 sites of the meteorological monitoring network. Abnormal values were discarded in this process based on the quality control code and standard outlier elimination. These meteorological factors were interpolated with the inverse distance-weighted method into a 10 km raster. Moreover, as an indicator of topography, digital elevation model (DEM) data from the Shuttle Radar Topography Mission (SRTM) were collected with a spatial resolution of 90 m.

2.3. TSAM Modeling

2.3.1. Structure of the TSAM Model

TSAM, a model which has been proven to be effective in PM$_{2.5}$ concentration estimations, was employed for satellite mapping in this study; details of TSAM were presented by Fang et al. [22]. The general formulation of TSAM is expressed in Equation (1), which consists of the dependent variable of PM$_{2.5}$ and independent variables including AOD, emission-related predictors, and dispersion-condition-related predictors.

$$\text{PM}_{2.5} = f(\text{Satellite, Emissions, Dispersion}) \tag{1}$$

In this case, PM$_{2.5}$ indicates the daily PM$_{2.5}$ concentrations; Satellite means the daily satellite-retrieved AOD; Emissions refers to the proxy variables of land use, road length, and population; and Dispersion includes variables of meteorology and topography. The basic structure for the daily TSAM model can be written as in Equation (2).

$$\text{PM}_{2.5gd} = \alpha_{0, gd} + \alpha_{1, gd} \text{AOD}_{gd} + \sum_{i=2}^{13} \alpha_{i, gd} \text{Var}_{i, gd} + \xi_{gd} \tag{2}$$

where PM$_{2.5gd}$ represents the daily ground PM$_{2.5}$ measurements at cell g on day d, $\alpha_{0, gd}$ is the location-specific intercept, $\alpha_{1, gd}$-$\alpha_{13, gd}$ are the location-specific slopes for the corresponding predictors, AOD$_{gd}$ is used as a required variable for a specific model which denotes the MODIS AOD value, the flag $t$ in the predictor means that the predictor is not constantly considered in the final model, and whether the predictor is selected or not will be determined based on the daily model performance. Var with the index $i$ from 2 to 6 rep-
resents the meteorological conditions, including wind speed, precipitation, temperature, pressure, relative humidity: $\text{Var}$ with an index of 7 denotes the topography condition with the value of elevation; $\text{Var}$ with an index of 8 is the total road length within the buffer with a radius of 5 km; $\text{Var}$ with an index, $i$, from 9 to 12 represents the percentages of built-up, forest, grass, and water areas within the 5 km buffer around the site, respectively; and $\text{Var}$ with an index of 13 denotes the population. $\xi_{gd}$ is the error term. Time average maps of all these input variables (Figures S1–S12) are provided in the Supplementary Materials.

2.3.2. TSAM Model Fitting, Validation, and Prediction

Firstly, all spatial data used in this study were unified to the same projection coordinate system (Asia_Lambert_Conformal_Conic). Then, the daily PM$_{2.5}$ values were resampled to 10 km for consistency with the size of the AOD pixel. Based on the in situ sites for regulatory PM$_{2.5}$ observations, variables of land use, road length, and population density were extracted using the buffer and overlay analysis of ArcGIS 10.1. The buffer radius for land use and road length was set as 5 km. The monitoring daily meteorological measurements were also processed into 10 km resolution using the IDW method. Subsequently, these variables were finally extracted to daily sample files. Details of the variable extraction and calculations were presented in our previous study [22]. The stepwise regression method was used to select the predictors in the specific modeling day. The optimal model structure was determined in line with comparison results of indicators of model performance (e.g., $R^2$, RMSE, etc.) among different model structure combinations and used to fit the TSAM model for specific days.

Tenfold cross-validation tests were carried out, which randomly selected 90% as the modeling set and 10% as the validating set from the total samples for each modeling day. We repeated this step ten times until all samples used as validation sets were used to test the model robustness and modeling performance; detailed information refers to existing work [35]. Indicators, including the RMSE, mean prediction error (MPE), relative prediction error (RPE, which is defined as the RMSE divided by the mean observed value of samples), relative mean prediction error (RMPE, which is defined as the MPE divided by the mean observed value of samples), and $R^2$, were used to indicate the performance of the TSAM model. Finally, a 10 km fishnet was created, with 92,122 grid cells in total. PM$_{2.5}$ values for each fishnet cell were estimated based on the validated TSAM model and associated modeling variables.

2.4. Calculation of Population-Weighted PM$_{2.5}$ Concentration

In this study, we not only considered the variations in PM$_{2.5}$ observations and TSAM-derived concentrations analyzed, but also evaluated the exposure risk to PM$_{2.5}$. We calculated population-weighted concentrations as indicators of exposure based on TSAM-derived PM$_{2.5}$ concentrations [36]; the equation is shown below:

$$\text{PopCon} = \frac{\sum_{i=1}^{n} \text{Pop}_i \times \text{Con}_i}{\sum_{i=1}^{n} \text{Pop}_i}$$

(3)

where PopCon represents the population-weighted concentration of the target region, Pop$_i$ represents the population in grid $i$, and Con$_i$ is the TSAM-derived PM$_{2.5}$ concentration in grid $i$.

3. Results

3.1. Analysis of TSAM Model Structure

Based on the framework of the TSAM model [22], 972 daily models were successfully constructed from 1 January 2013 to 31 December 2016. Additionally, the remaining days could not be modeled owing to the lack of sufficient samples. The modeling results demonstrated that AOD was the key variable with the highest rank among all the input parameters. The meteorological variables (wind speed, relative humidity, and precipitation)
and land-use variables (e.g., percentage of built-up, forest, and grass) also exhibited high ranks. Other input parameters were relatively less used.

The spatial distributions of the intercept, variable coefficient, and corresponding standard error of the daily fitting model (e.g., 16 May 2016) are shown in Figure 2, presenting significant spatial aggregation. Intercepts ranged from 9.02 to 171.38, with a mean value of 29.79. The coefficient of AOD ranged from −0.2021 to 0.0058, and wind speed ranged from −31.08 to 15.55. A positive value of the variable coefficient indicated that it played a positive effect on PM$_{2.5}$, and vice versa. The standard error of the intercept ranged from 2.49 to 29.75. Standard errors of the AOD coefficient ranged from 0.0035 to 0.028, and the values of wind speed ranged from 0.7227 to 9.4729. The standard error of coefficients, which measured the reliability of each coefficient estimate, were relatively lower than values of coefficients. At the same time, the residual standard deviations of the TSAM model in the modeling day ranged from −2.66 to 4.84; 97.76% of the modeling samples had residual standard deviations between −2.5 and 2.5.

Figure 2. Spatial distribution of coefficient and standard error of TSAM fitting (e.g., 16 May 2016). (a,c,e) show the intercept, coefficient of AOD, and wind speed, respectively. (b,d,f) show the standard errors of the corresponding intercept and coefficient.
3.2. Fitting and Validation of TSAM Models

Figure 3 demonstrates annual scatter plots of TSAM model fitting and validation from 2013 to 2016. The correlation coefficients of TSAM fitting were 0.91, 0.89, 0.88, and 0.86 for 2013, 2014, 2015, and 2016, respectively. Correspondingly, the values were 0.89, 0.86, 0.84, and 0.82 for cross-validation for each year. Additionally, MPEs of fitting ranged from 10.82 to 13.34 µg/m³, and the values of validation ranged from 12.10 to 15.78 µg/m³. These indicators showed that the model exhibited good performance to simulate the relationship between PM$_{2.5}$ and explanatory variables.

Figure 3. Scatter plot of TSAM model fitting and cross-validation from 2013 to 2016. (a,c,e,g) represent the scatter of TSAM fitting for 2013, 2014, 2015, and 2016, respectively. (b,d,f,h) represent validating result. The dotted line represents the 1:1 line and the solid line represents the trend line. The legend represents the density of sample.
According to Table 1, the RMSEs and MPEs of TSAM fitting and cross-validation were generally the maximum in winter and the minimum in summer. The maximum RMSEs of fitting and cross-validation were 18.23 and 20.48 µg/m³, 15.86 and 17.33 µg/m³, 15.46 and 16.68 µg/m³, and 16.52 and 17.75 µg/m³ in winter for 2013, 2014, 2015, and 2016, respectively. The corresponding minimum values were 12.97 and 14.92 µg/m³, 12.99 and 14.53 µg/m³, 11.46 and 12.59 µg/m³, and 10.07 and 11.27 µg/m³ in summer. These results were also echoed by the indicators of RPEs and RMPEs.

Table 1. Statistical indicators of fitting and cross-validation of TSAM modeling at seasonal scale. The units of the RMSE and MPE are µg/m³.

<table>
<thead>
<tr>
<th>Year</th>
<th>Season</th>
<th>N</th>
<th>Mean</th>
<th>RMSE</th>
<th>MPE</th>
<th>RPE</th>
<th>RMPE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fitting</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RPE</td>
<td>RMPE</td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>Spring</td>
<td>6451</td>
<td>66.80</td>
<td>14.58</td>
<td>10.55</td>
<td>21.04%</td>
<td>15.79%</td>
</tr>
<tr>
<td></td>
<td>Summer</td>
<td>7133</td>
<td>47.54</td>
<td>12.97</td>
<td>9.45</td>
<td>27.28%</td>
<td>19.87%</td>
</tr>
<tr>
<td></td>
<td>Autumn</td>
<td>11,958</td>
<td>70.79</td>
<td>16.16</td>
<td>12.25</td>
<td>22.83%</td>
<td>17.31%</td>
</tr>
<tr>
<td></td>
<td>Winter</td>
<td>11,593</td>
<td>94.39</td>
<td>18.23</td>
<td>14.43</td>
<td>19.31%</td>
<td>15.29%</td>
</tr>
<tr>
<td>2014</td>
<td>Spring</td>
<td>16,972</td>
<td>61.56</td>
<td>14.57</td>
<td>11.25</td>
<td>23.67%</td>
<td>18.27%</td>
</tr>
<tr>
<td></td>
<td>Summer</td>
<td>14,147</td>
<td>49.26</td>
<td>12.99</td>
<td>9.91</td>
<td>26.37%</td>
<td>20.11%</td>
</tr>
<tr>
<td></td>
<td>Autumn</td>
<td>17,574</td>
<td>57.20</td>
<td>14.58</td>
<td>11.12</td>
<td>25.50%</td>
<td>19.45%</td>
</tr>
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<td></td>
<td>Winter</td>
<td>18,123</td>
<td>69.73</td>
<td>15.86</td>
<td>12.71</td>
<td>22.75%</td>
<td>18.22%</td>
</tr>
<tr>
<td></td>
<td>Summer</td>
<td>20,475</td>
<td>38.31</td>
<td>11.46</td>
<td>8.91</td>
<td>29.91%</td>
<td>23.25%</td>
</tr>
<tr>
<td></td>
<td>Autumn</td>
<td>20,857</td>
<td>46.88</td>
<td>13.23</td>
<td>10.32</td>
<td>28.22%</td>
<td>22.02%</td>
</tr>
<tr>
<td></td>
<td>Winter</td>
<td>11,212</td>
<td>58.68</td>
<td>15.46</td>
<td>12.32</td>
<td>26.34%</td>
<td>21.00%</td>
</tr>
<tr>
<td>2016</td>
<td>Spring</td>
<td>19,325</td>
<td>44.95</td>
<td>13.17</td>
<td>10.23</td>
<td>29.29%</td>
<td>22.76%</td>
</tr>
<tr>
<td></td>
<td>Summer</td>
<td>19,673</td>
<td>31.43</td>
<td>10.07</td>
<td>7.66</td>
<td>32.03%</td>
<td>24.37%</td>
</tr>
<tr>
<td></td>
<td>Autumn</td>
<td>18,222</td>
<td>45.23</td>
<td>13.18</td>
<td>10.23</td>
<td>29.13%</td>
<td>22.63%</td>
</tr>
<tr>
<td></td>
<td>Winter</td>
<td>5596</td>
<td>74.80</td>
<td>16.52</td>
<td>13.44</td>
<td>22.09%</td>
<td>17.96%</td>
</tr>
</tbody>
</table>

3.3. Temporal Variations in Observed and TSAM-Derived PM$_{2.5}$

Figure 4 shows the seasonal average values of TSAM-derived and observed PM$_{2.5}$. Overall, TSAM-derived PM$_{2.5}$ concentrations were lower than in situ observed values. National annual means of TSAM-derived and site-based PM$_{2.5}$ both showed a declining trend from 2013 to 2016. They decreased from 64.80 to 43.46 µg/m³ and 74.76 to 50.23 µg/m³, respectively. PM$_{2.5}$ concentrations demonstrated a significant seasonal regularity with the highest in winter and the lowest in summer. Winter was the season with the worst air quality, with TSAM-derived PM$_{2.5}$ values of 84.34, 62.82, 56.79, and 69.18 µg/m³ in 2013, 2014, 2015, and 2016, respectively. This could be due to poor pollution diffusion conditions, such as the low temperature and decreases in boundary layer height. In contrast, summer was the cleanest season, with the TSAM-derived values of 40.28, 38.47, 32.91, and 28.59 µg/m³, respectively. The monthly mean values also demonstrated significant periodic features. The highest monthly means of PM$_{2.5}$ appeared in January, and the lowest appeared in June, July, and August, for every year during the study period.
3.4. Spatial Variations in TSAM-Derived PM$_{2.5}$

Figure 5 shows the spatial distributions of TSAM-derived annual means over mainland China from 2013 to 2016. The blank regions in Figure 5 mean that there were no available annual mean values of TSAM-derived PM$_{2.5}$, which was due to the missing satellite AOD with the influences of cloud or surface conditions (e.g., ice, snow, etc.). In Figure 5, PM$_{2.5}$ exhibits significant spatial aggregation. Overall, heavily PM$_{2.5}$-polluted areas were centrally located in the north plain, center eastern part, the Sichuan Basin, and the Tarim Basin. The Beijing–Tianjin–Hebei urban agglomeration (BTH) was one of the most heavily polluted regions, with annual PM$_{2.5}$ levels ranging from 45 µg/m$^3$ to 105 µg/m$^3$. Meanwhile, the Shandong Peninsula urban agglomeration and the Chengdu–Chongqing metropolitan area also had non-ignorable levels of PM$_{2.5}$ pollution, with annual means around 45–95 µg/m$^3$. The spatial distributions of PM$_{2.5}$ also demonstrated obvious heterogeneous characteristics. Specifically, there were significant differences in PM$_{2.5}$ between the areas north and south of the Yangtze River; generally, the former levels were higher than the latter. At the same time, there were also clear differences within the same administrative region. For Beijing, the values of PM$_{2.5}$ ranged from 40 to 70 µg/m$^3$ in 2016. In terms of the spatial distribution, areas with high concentrations (Dongcheng, Xicheng, Chaoyang District, etc.) were located in the centers of the cities, and areas with low concentrations were located towards the north-west, such as Yanqing, Miyun, and Huairou District. Additionally, according to differences in TSAM-derived PM$_{2.5}$ between 2013 and 2016, over 85% of areas exhibited declines greater than 10 µg/m$^3$ in the study area. The decline in PM$_{2.5}$ ranged from 10 to 30 µg/m$^3$. The Chengdu–Chongqing metropolitan region also exhibited a strong decline in PM$_{2.5}$ levels, with average decreases of about 15 to 30 µg/m$^3$. 

![Figure 4. Seasonal average values of TSAM-derived and in situ observed PM$_{2.5}$.](image)
Figure 5. Spatial distributions of TSAM-derived annual means of PM$_{2.5}$. (a–d) correspond to 2013, 2014, 2015, and 2016, respectively.

3.5. PM$_{2.5}$ Variation Analysis Based on Percentage of Area and Population

Summaries of the percentage of area and population exceeding and under air quality Level II standard (annual mean PM$_{2.5}$ concentration lower than 35 µg/m$^3$) based on TSAM-derived PM$_{2.5}$ are shown in Figure 6. As Figure 6a shows, 73.14%, 72.26%, 60.94%, and 51.42% of areas suffered annual PM$_{2.5}$ levels over the Level II standard for 2013, 2014, 2015, and 2016, respectively. The areas with clear air quality (the annual mean of PM$_{2.5}$ lower than 35 µg/m$^3$) were increased from 1.19% to 30.22%. Correspondingly, in Figure 6b, 98.68%, 97.48%, 90.46%, and 82.83% of the population lived in environments with annual mean concentrations higher than the Level II standard for 2013, 2014, 2015, and 2016, respectively. The proportion of the population who lived in an environment with PM$_{2.5}$ levels lower than the Level II standard increased by 14.81%.
Figure 6. Statistics of the percentages of area and population over and under air quality Level II standard (annual mean PM$_{2.5}$ concentration lower than 35 µg/m$^3$). (a) Percentage of area and (b) percentage of population.

3.6. Comparison between Observed and Population-Weighted PM$_{2.5}$ Values for Key Regions

The national population-weighted PM$_{2.5}$ values decreased from 71.99 µg/m$^3$ to 48.04 µg/m$^3$, with a decrement of 33.27%. To compare the differences among observed and population-weighted PM$_{2.5}$, Table 2 demonstrates the concentrations in 13 Key Regions
for 2013 and 2016. PM$_{2.5}$ concentrations in the Key Regions exhibited similar declining trends and different magnitudes based on two kinds of values. Eight out of thirteen regions had a decline in observed PM$_{2.5}$ over 20 µg/m$^3$ from 2013 to 2016. Specifically, the decline in observed PM$_{2.5}$ levels in Wuhan region was 45.19 µg/m$^3$, which was the highest among the 13 Key Regions from 2013 to 2016. In contrast, the decline in Gansu–Ningxia was only 3.94 µg/m$^3$, which was the lowest. The decline in population-weighted PM$_{2.5}$ in Urumqi, Xinjiang, with a value of 39.05 µg/m$^3$, was the highest among the 13 Key Regions. The central and northern areas of Shanxi had a 9.79 µg/m$^3$ decline in population-weighted PM$_{2.5}$.

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<tbody>
<tr>
<td>BTH Delta</td>
<td>87.55</td>
<td>85.41</td>
<td>62.64</td>
<td>67.02</td>
<td>-24.91</td>
<td>-18.39</td>
</tr>
<tr>
<td>Wuhan Region</td>
<td>86.25</td>
<td>104.95</td>
<td>55.57</td>
<td>60.52</td>
<td>-30.68</td>
<td>-45.19</td>
</tr>
<tr>
<td>Shandong Province</td>
<td>85.68</td>
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<td>60.62</td>
<td>60.52</td>
<td>-25.06</td>
<td>-36.49</td>
</tr>
<tr>
<td>Chengdu–Chongqing</td>
<td>84.37</td>
<td>75.37</td>
<td>48.51</td>
<td>52.44</td>
<td>-35.86</td>
<td>-22.93</td>
</tr>
<tr>
<td>Shaansi Guanzhong</td>
<td>83.99</td>
<td>94.11</td>
<td>53.78</td>
<td>58.66</td>
<td>-30.21</td>
<td>-35.45</td>
</tr>
<tr>
<td>Yangtze River Delta</td>
<td>77.74</td>
<td>71.28</td>
<td>52.25</td>
<td>51.24</td>
<td>-25.49</td>
<td>-20.04</td>
</tr>
<tr>
<td>Changsha–Zhuzhou–Xiangtang</td>
<td>74.58</td>
<td>77.90</td>
<td>48.41</td>
<td>54.66</td>
<td>-26.17</td>
<td>-23.24</td>
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<tr>
<td>Urumqi, Xinjiang</td>
<td>72.59</td>
<td>71.00</td>
<td>33.54</td>
<td>31.62</td>
<td>-39.05</td>
<td>-39.38</td>
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<tr>
<td>Pearl River Delta</td>
<td>64.76</td>
<td>70.04</td>
<td>42.19</td>
<td>41.80</td>
<td>-22.57</td>
<td>-28.24</td>
</tr>
<tr>
<td>Gansu–Ningxia</td>
<td>60.14</td>
<td>53.12</td>
<td>42.98</td>
<td>49.18</td>
<td>-17.16</td>
<td>-3.94</td>
</tr>
<tr>
<td>Central and northern areas of Shanxi</td>
<td>58.67</td>
<td>62.77</td>
<td>48.88</td>
<td>56.96</td>
<td>-9.79</td>
<td>-5.81</td>
</tr>
<tr>
<td>Central Liaoning</td>
<td>57.39</td>
<td>52.23</td>
<td>44.18</td>
<td>41.02</td>
<td>-13.21</td>
<td>-11.21</td>
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<tr>
<td>Straits Fujian</td>
<td>47.09</td>
<td>42.43</td>
<td>35.45</td>
<td>33.86</td>
<td>-11.64</td>
<td>-8.57</td>
</tr>
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</table>

ExpCon represents the population-weighted PM$_{2.5}$ concentration; ObsCon represents the observed PM$_{2.5}$. ExpDiff is the differences of population-weighted PM$_{2.5}$ between 2013 and 2016; ObsDiff is the differences of observed PM$_{2.5}$ between 2013 and 2016.

4. Discussion

This study estimated the spatial–temporal distributions of satellite-derived PM$_{2.5}$ in four consecutive years from January 2013 to December 2016 in mainland China. Indicators $R^2$ and RMSE of the TSAM model were 0.80 and 22.78 µg/m$^3$, which showed better performances compared to the research of Ma et al. ($R^2 = 0.79$, RMSE = 27.42 µg/m$^3$) [37]. Li et al. proposed a national-scale generalized regression neural network (GRNN) model [38], to simulate PM$_{2.5}$ in the period from February 2013 to December 2014. This model showed good performance, with fitting $R = 0.895$ and cross-validated $R = 0.816$ during the study period. In comparison, our model showed a slight improvement with the fitting $R$ (0.91~0.89) and cross-validating $R$ (0.89~0.86) during the same study period and in the same area. The advantages of TSAM proved that taking the temporal variations and magnitude of predictors into consideration in the modeling process could improve the prediction capability of a statistical model.

To assess the model uncertainty of TSAM, statistic results of standard errors of different variable combinations for modeling samples on 16 May 2016 are demonstrated in Table S1. Among 65 variable combinations, the minimum, lower quartile, average, upper quartile, and maximum values of the model with AOD as the only explanatory variable were 0.23, 8.47, 8.48, 8.62, and 8.66 µg/m$^3$, respectively. With the addition of meteorological factors in explanatory variables, not all of these factors could reduce the model uncertainty. The z-score of temperature with the spatial autocorrelation (Moran’s I) test was 37.51 Standard Deviations (std), which indicated that it had a significant spatial autocorrelation, and then it was not included in the TSAM model. Among the meteorological factors, only wind speed was added in the list of explanatory variables, and the model uncertainty decreased. This means that the wind speed, which could change the dispersion condition, had a significant effect on PM$_{2.5}$ variations. The addition of the precipitation variable did not reduce the standard error, which could be due to its transient effects on PM$_{2.5}$ such as the hourly
scale, but the TSAM model in this study was developed with the daily scale. With the quantitative comparison of the standard error of 65 variable combinations, we found the model performance did not necessarily get better as the variables increased. The screening of explanatory variables is an important process for PM$_{2.5}$ simulation. With the screening, the explanatory variables of the TSAM model in this study day were defined as AOD, wind speed, percentage of forest, and percentage of water.

Both TSAM-derived and observed PM$_{2.5}$ values exhibited a significant decline during the study period, which proved that implementing air pollution prevention and control policies had a significant effect on improving the air quality. The annual and monthly concentrations of TSAM-derived PM$_{2.5}$ were lower than those observed for each region. The reasons for this could be that in situ observations revealed PM$_{2.5}$ levels near the ground monitoring station, which were generally located in urban areas with high PM$_{2.5}$ pollutant emissions.

TSAM-derived PM$_{2.5}$ showed a strong signature of seasonal variations, with the highest concentrations in winter and the lowest concentrations in summer, and intermediate ranges in spring and autumn during the study period. Winter heating could be the main cause of the high PM$_{2.5}$ levels, especially in northern and western China. During seasons when more heating was needed, the pollutant emissions sharply increased, and the PM$_{2.5}$ concentration rose correspondingly. In addition to free heating policies, the Spring Festival, which lasts from January to February, could be another key cause of seriously increased pollution in winter. During the Spring Festival, people set off large quantities of fireworks in celebration. Thus, PM$_{2.5}$ concentrations sharply increase in January, which is the most polluted month of the year. Meanwhile, there were some areas, especially in northern China, which suffered serious PM$_{2.5}$ pollution in spring (from March to May) due to dust storms. The percentage of polluted area increased by 29.03%, whereas the percentage of the population living under the Level II standard only increased by 14.81% during the study period. The difference between the percentages of area and population is attributable to the spatial heterogeneity of population distribution, i.e., some regions had relatively low population density and their air quality had been improved from 2013 to 2016. Moreover, the spatial continuity of air pollutant concentrations may be another reason for this result. This means that the implementation of air pollution prevention and control measures could not only directly improve local air quality, but also affect surrounding air quality at the same time.

The population-weighted PM$_{2.5}$ concentrations of the 13 Key Regions showed declines of more than 10 $\mu$g/m$^3$ from 2013 to 2016, except for the central and northern regions of Shanxi. Correspondingly, the declining proportion in population-weighted PM$_{2.5}$ was more than 15%. The declines in in situ observations of PM$_{2.5}$ ranged from 3.94 to 45.19 $\mu$g/m$^3$ for the 13 Key Regions. Ground-level monitoring measurements could only represent air pollutant concentrations in limited ranges around the stations; however, population-weighted PM$_{2.5}$ not only considered the wider spatial range but also took the population into consideration, which could better represent the health threats of air pollutants compared with merely in situ observations.

The population-weighted PM$_{2.5}$ with a spatial resolution of 10 km could offer support for the large-scale analysis of air pollutant variations, but is relatively coarse to reflect features of the local variation in PM$_{2.5}$. Urban air quality has clear spatial differentiations among small intra-urban scenarios. The limitations of operational satellite product could be improved with the development of a satellite retrieval algorithm. Moreover, the temporal variation analyses of PM$_{2.5}$ were implemented under relatively long-term temporal scales, such as monthly, seasonal, and annual. Long-term temporal scales could be used to represent the global trends in PM$_{2.5}$ variation, as well as to capture the short-term variation. With the development of stationary satellites, the temporal scale of satellite products can be improved to hourly with continuous sequences, which would capture dynamic variation in air pollutant levels. Additionally, this would greatly enhance the significance of satellite-based modeling and estimations of PM$_{2.5}$ for real-time air pollution exposure assessments.
More importantly, satellite data coverage could cause misunderstandings in annual mean difference analyses. For example, the value for Central Liaoning exhibited an increasing trend from 2013 to 2014 due to the low coverage of AOD systems in the winter of 2013 and a relatively high coverage in the winter of 2014. Thus, new algorithms forremedying the coverage of satellite-based AOD values are also urgently required for contemporary PM$_{2.5}$ modeling and estimation.

5. Conclusions

This study developed a national daily TSAM model for PM$_{2.5}$ concentration prediction using variables of satellite AOD, meteorology, land-use, etc., from January 2013 to December 2016. The TSAM model demonstrated good performance by taking timely variations and magnitudes of predictors into consideration in the modeling process. The TSAM-derived PM$_{2.5}$ could represent a large spatial range and reported consecutive spatial variations, which complements site-based observations of PM$_{2.5}$. Both in situ observations and TSAM-derived concentrations proved that the air quality showed great improvements from 2013 to 2016, due to the implementation of air pollution prevention and control policies. According to the air quality Level II standard, the majority of the population was subjected to PM$_{2.5}$ concentrations above this standard. The population based on the satellite-derived concentrations represents a complementary indicator to analyze the concentrations of air pollutants.

Supplementary Materials: The following supporting information can be downloaded at: https://www.mdpi.com/article/10.3390/rs14143381/s1, Figures S1–S12: Time average maps of input variables. Table S1: Statistic of standard error of TSAM with different variable combination.

Author Contributions: X.F. performed the experiments and drafted the manuscript text; S.L. participated in experimental designs, data analyses, and manuscript revisions; L.X. helped with data collection and processing; B.Z. supervised and designed the research work. All authors have read and agreed to the published version of the manuscript.

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Data Availability Statement: Hourly ground PM$_{2.5}$ concentrations were collected from the official database of the China Environmental Monitoring Center (CEMC) (http://www.cnemc.cn/) (accessed on 18 May 2022). The Level 2 C6 MODIS AOD of Terra (equatorial crossing time at 10:30 a.m) and Aqua (equatorial crossing time at 13:30 p.m) with the spatial resolution of 10 km were collected from the Level-1 and Atmosphere Archive and Distribution System (LAADS web, on https://ladsweb.nascom.nasa.gov/search) (accessed on 18 May 2022). Population raster data were provided by the Data Center for Resources and Environmental Sciences, Chinese Academy of Sciences (RESDC, on http://www.resdc.cn) (accessed on 18 May 2022). Land use data and traffic network data were collected from the Geographical Information Monitoring Cloud Platform (GIMCP, on http://www.dsac.cn/) (accessed on 18 May 2022). Meteorological data were collected from the China Meteorological Data Sharing Service System (CMDSS, on http://www.nmic.cn/) (accessed on 18 May 2022). Shuttle Radar Topography Mission (SRTM), with a spatial resolution of 90 m, was collected from United States Geological Survey (USGS, on https://gisgeography.com/usgs-earth-explorer-download-free-landsat-imagery/) (accessed on 18 May 2022).

Conflicts of Interest: The authors declare no conflict of interest.

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