

## Copenhagen Accord Pledges imply higher costs for staying below 2°C warming

### A Letter

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**Abstract** This study compares emission pathways aimed at limiting temperature increase to 2°C under varying constraints. In a first set of pathways, the timing of emission reductions is such that over the 2010–2100 period, assuming full participation from 2013 onwards, mitigation costs are minimized. In a second set of pathways, we set emissions in 2020 at a level based on the pledges of the Copenhagen Accord. In the ‘Copenhagen Potential’ scenario, climate talks result in satisfying conditions linked by countries to their ‘most ambitious’ proposals. Contrasting, in the ‘Copenhagen Current’ scenario, climate talks fall short of satisfying the conditions to move beyond current unilateral pledges. We include scenarios with and without the availability of bio-energy in combination with carbon capture and storage. We find that for a ‘Copenhagen Potential’ scenario, emissions by 2020 are higher (47 GtCO<sub>2</sub>eq/yr) than for a least-cost pathway for 2°C (43 GtCO<sub>2</sub>eq/yr with a 40–46 GtCO<sub>2</sub>eq/yr literature range). In the ‘Copenhagen Potential’ scenario the 2°C target can still be met with a likely chance, although discounted mitigation costs over 2010–2100 could

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be 10 to 15 % higher, and up to 60 % in the 2040–2050s, than for least-cost pathways. For the ‘Current Copenhagen’ scenario, maintaining an equally low probability of exceeding 2° C becomes infeasible in our model, implying higher costs due to higher climate risks. We conclude that there is some flexibility in terms of 2020 emissions compared to the optimal pathways but this is limited. The 2020 emission level represents a trade-off between short-term emission reductions and long-term dependence on rapid reductions through specific technologies (like negative emission reductions). Higher 2020 emissions lead to higher overall costs and reduced long-term flexibility, both leading to a higher risk of failing to hold warming below 2°C.

## 1 Introduction

The Copenhagen Accord, the Cancún Agreements and the Durban Platform all indicate that international climate policy should consider reducing global greenhouse gas emissions so as to hold the increase in global temperature below 2°C above pre-industrial levels (UNFCCC 2009, 2010c, 2011). As part of the same process, a set of short-term emission reduction proposals and actions have been submitted by individual countries in the form of reduction pledges (UNFCCC 2010a,b). A crucial question is whether these pledges are consistent with a long term 2°C temperature target.

Several studies have looked into this question, such as Rogelj et al. (2010, 2011), IEA (2010), den Elzen et al. (2010), Nordhaus (2010) and UNEP (2010, 2011). In general, these studies concluded that the Copenhagen pledges result in global 2020 emission levels well above those consistent with literature scenarios that lead to reaching the 2°C target with a high chance (based on the uncertainty in climate sensitivity). Of these studies, the UNEP Emissions Gap Reports (UNEP 2010, 2011) provide a comprehensive and detailed analysis of i) the 2020 emission levels consistent with least-cost 2°C emission pathways as published in the scientific literature, and ii) the expected global greenhouse gas emission levels resulting from the Copenhagen Accord pledges. The UNEP reports introduced the notion of the ‘emission gap’ as the difference between the 2020 emission levels derived from least-cost scenarios that are consistent with the 2°C target and the emission levels resulting from the Copenhagen Accord pledges.

In this context, the main question of this paper is whether a delayed response, starting from the 2020 emission pledges, would still allow a long-term scenario with a medium (50 to 66 %) or likely (>66 %) probability of achieving the 2°C target, and if so, what the additional costs could be. Our analysis combines long term emission reductions potentials with a detailed interpretation of pledges made under the Copenhagen Accord.

## 2 Methods

### 2.1 Modeling framework

We use the Integrated Assessment model FAIR–SiMCAp<sup>1</sup> (den Elzen et al. 2007) and the MAGICC 6 climate model (Meinshausen et al. 2011a) to calculate long-term emission pathways. These pathways are determined by minimizing cumulative discounted mitigation

<sup>1</sup> Framework to Assess International Regimes for the differentiation of commitments—Simple Model for Climate Policy Assessment

costs under specific, user-determined, criteria such as long-term climate targets and 2020 emission levels. The FAIR–SiMCAp model uses regional information on baseline emissions<sup>2</sup> and marginal abatement cost (MAC) curves from the IMAGE land use and TIMER energy model (Bouwman et al. 2006; van Vuuren 2007). The MAC curves take into account all major emission abatement options, including reducing non-CO<sub>2</sub> gases, carbon plantations, carbon capture and storage (CCS), bio-energy, and energy efficiency improvements (van Vuuren 2007). In order to capture the time and pathway dependent dynamics (due to technology learning and inertia related to capital-turnover rates) of the underlying expert models, MAC curves are derived for different reduction pathways and scaled in the FAIR model based on the actual implementation. Similarly, emission reduction rates are limited to the maximum reduction rates found in the expert model<sup>3</sup> and also the rate at which emissions can change from an increase to actual reductions is limited (see den Elzen et al. 2010 and SI). The model limits the MACs to 270 \$/tCO<sub>2</sub> (1000 \$/tC) as little information in literature can be found on reduction potential at higher prices. For the climate calculations, FAIR–SiMCAp uses the MAGICC 6 model, with parameter settings calibrated to reflect the median of a range of both coupled general circulation climate models and carbon-cycle models, as also used for the RCP scenario generation process (Meinshausen et al. 2011a,b). All references to forcing levels and concentrations in this paper are based on this “representative” model version. In addition to the standard “single-run” MAGICC 6 version, we also use the “illustrative default” Monte-Carlo simulation setup described in Meinshausen et al. (2009) to ex-post estimate the probability for each pathway of achieving climate targets during the 21<sup>st</sup> century. In this setup, MAGICC 6 is run 600 times for each emission scenario, each time with different climate-model parameter settings. The proportion of the 600 Monte-Carlo runs in which the temperature target was not exceeded is used to indicate the probability of staying below the 2°C target.

## 2.2 Scenario setup

The baseline (i.e. the scenario without climate policy) applied in this analysis represents a medium emission scenario, partly calibrated on the IEA World Energy Outlook 2007 (IEA 2007). It is described more extensively in van Vuuren et al. (2010). Kyoto targets are assumed to be reached by all developed countries except the USA, and these reductions are not part of the baseline (see SI). For six policy scenarios derived from the baseline, we analyse the additional costs of delayed emission reductions, either in terms of the additional costs of reaching the same 2100 target or, if the target is not achievable, in terms of the reduced probability of reaching the 2°C target (Table 1). The first two scenarios are the reference scenarios with least-cost pathways without additional restrictions on the emission level in 2020. These scenarios reach the long-term target while minimizing cumulative discounted mitigation costs over 2010–2100. The other four scenarios differ in the assumptions on i) implementation of the Copenhagen Accord pledges, ii) the availability of negative emission technology, and iii) the level of the long-term climate target. Starting from prescribed 2020 emission levels, the scenarios aim to satisfy the long-term target while

<sup>2</sup> Emissions in this paper refer to the sum of the six Kyoto greenhouse gas emissions (CO<sub>2</sub> equivalent emissions weighted by global warming potentials as presented in the IPCC Fourth Assessment Report (Solomon et al. 2007)) as listed in Annex A of the Kyoto Protocol and include land-use related CO<sub>2</sub> emissions

<sup>3</sup> An annual reduction rate of 3.5–4.5 % of 2000 emission levels, applied to Kyoto greenhouse gases excluding land use CO<sub>2</sub>, for respectively with and without bio-energy with CCS (BECCS) technology. The potential reduction rate with BECCS is higher because this technology results in net negative emissions, as it replaces fossil fuels with biomass and captures and stores the CO<sub>2</sub> from combustion.

**Table 1** Overview of scenario design

Scenario name	Copenhagen	Optimal pathway start year	BECCS	2100 target (W/m <sup>2</sup> )
Optimal 2.9 W/m <sup>2</sup>	No	2010	No	2.9
Optimal BECCS 2.6 W/m <sup>2</sup>	No	2010	Yes	2.6
Copenhagen Potential 2.9 W/m <sup>2</sup>	Conditional pledges, strict accounting	2020	No	2.9
Copenhagen Potential BECCS 2.6 W/m <sup>2</sup>	Conditional pledges, strict accounting	2020	Yes	2.6
Current Copenhagen 3.2 W/m <sup>2</sup> <sup>a</sup>	Unilateral pledges, lenient accounting	2020	No	3.2
Current Copenhagen BECCS 2.8 W/m <sup>2</sup> <sup>a</sup>	Unilateral pledges, lenient accounting	2020	Yes	2.8

<sup>a</sup> The given radiative forcing levels are the lowest for which the model would solve under the assumed 2020 emission levels. The 2.9 W/m<sup>2</sup> and 2.6 W/m<sup>2</sup> targets are infeasible under these conditions and in the applied model version.

As indicated in the text, the forcing levels used to name each of the pathways refer to the 2100 forcing level reached in the standard MAGICC 6 version used in FAIR-SiMCAp.

minimizing cumulative discounted costs over 2020–2100. In all scenarios, we assume that net CO<sub>2</sub> emissions from land use and land-use change linearly decline to zero between 2020 and 2050, as a result of mitigation actions proposed by major deforesting countries (See SI).

### 2.2.1 Copenhagen Accord Pledges

For the Copenhagen Accord Pledges scenarios, the 2020 emission reductions are based on den Elzen et al. (2011), but revised to reflect the assumed (lower) baseline emissions in this study (see SI). Several countries have formulated their pledges conditional on action of other countries or financing by developed countries. Therefore, we consider two scenarios: the ‘*Copenhagen Potential*’ scenario in which countries implement their most ambitious pledges, subject to strict accounting rules (only land use accounting,<sup>4</sup> no carry-over of Kyoto surpluses and 25 % trade of new surpluses) and the ‘*Current Copenhagen*’ scenario in which countries implement their least ambitious unilateral pledges, subject to lenient accounting rules (land use accounting, 50 % carry-over and trade/use of Kyoto surpluses and 50 % trade of new surpluses for compliance purposes). The *Copenhagen Potential* scenario leads to global greenhouse gas emissions of 47.1 GtCO<sub>2</sub>eq by 2020 (including land use CO<sub>2</sub> and international aviation and marine emissions), which is a 11 % reduction below baseline levels. The *Current Copenhagen* scenario leads to a global emission level of 51.4 GtCO<sub>2</sub>eq, which is 2 % below baseline (details in SI).

### 2.2.2 Availability of negative emissions

The option of negative emissions as can be realized by the combination of bio-energy and carbon capture and storage (BECCS) in the second half of the century can have important implications for short-term emission reductions (van Vuuren and Riahi 2011). The use of

<sup>4</sup> The Joint Research Centre of the European Commission in Ispra, Italy, has calculated the estimated credits accounting for land use and forestry for all Annex I countries, as described in den Elzen et al. (2011), which would result in additional emission allowances of 2.5 % of 1990 Annex I emissions (about 0.5 GtCO<sub>2</sub>eq) by 2020.

BECCS does not only depend on the physical potential for bio-energy and storage but also on the societal acceptance of these technologies. Given these uncertainties, we have looked at scenarios with and without the option of BECCS. It should be noted that not only the timing, but also costs of mitigation are influenced by the availability of this technology. We assume no change in land-use related emissions under the BECCS scenarios because part of the bioenergy for BECCS replaces previous bio-energy use. In the modeling framework, significant use of agricultural residues for bio-energy production and no deforestation for biofuel production is assumed. (See SI).

### 2.2.3 Ambition of long-term target

This paper considers pathways reaching 2.6 and 2.9<sup>5</sup> W/m<sup>2</sup> when feasible,<sup>6</sup> and calculates the probability of global temperature rise to not exceed 2°C for each of these pathways. The scenario setup allows overshoot of concentration and radiative forcing levels before 2100. As den Elzen and Van Vuuren (2007) and Johansson (2011) show, this does not automatically lead to overshoot of a 2°C temperature target. In our model, a 2.6 W/m<sup>2</sup> target by 2100 is only feasible with BECCS. The climate target of the *optimal* and *Copenhagen Potential* scenario without BECCS is set at 2.9 W/m<sup>2</sup>. For the *Current Copenhagen* scenarios, 2.6 and 2.9 W/m<sup>2</sup> targets are not feasible in our framework. We therefore set the targets at the lowest feasible forcing levels, which is 3.2 W/m<sup>2</sup> without and 2.8 W/m<sup>2</sup> with BECCS). In these cases, the costs of the delay in emission reduction are not only monetary, but also consists of a reduction of the probability in reaching the 2°C target.

## 3 Results

Our pathways show that reaching 2.6 and 2.9 W/m<sup>2</sup> targets are feasible starting from the *Potential Copenhagen* Accord pledges in 2020, which implies that the higher emission level by 2020 is compensated for in the long run. The compensation leads to higher cumulative discounted costs over 2010–2100 (by 10 to 15 %) compared to the cost-optimal case. In the current modeling framework this is only possible for scenarios that allow the use of BECCS, which makes it easier to compensate for the higher short-term emissions. Short-term costs, however, are lower as less mitigation is taking place during the 2010–2030 period. Another important finding is that in the current model, further postponing emission reductions to the level of the *Current Copenhagen* scenario inhibits reaching the radiative forcing levels reached by the other scenarios (Fig. 1, middle row). The lowest achievable 2100 levels are 2.8 and 3.2 W/m<sup>2</sup>, respectively for the scenario with and without BECCS.

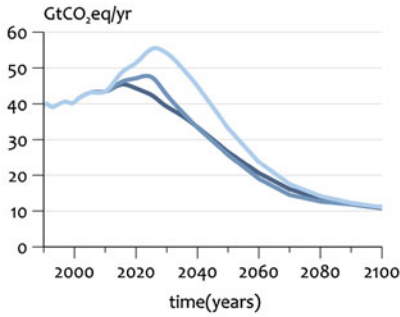
The availability of BECCS is the key determinant for 2100 emission levels. For scenarios without BECCS, 2100 emission levels are 11 GtCO<sub>2</sub>eq/yr, whereas scenarios with BECCS reach 4 GtCO<sub>2</sub>eq/yr (Fig. 1, top row). The unconstrained, cost-optimal pathways (assuming full participation from 2013) reach a level of around 43 GtCO<sub>2</sub>eq/yr by 2020, which is within the literature range of 40–46 GtCO<sub>2</sub>eq/yr (Rogelj et al. 2011). The 2020 emission levels of the *Copenhagen Potential* scenarios are with 47.1 GtCO<sub>2</sub>eq/yr about 3 GtCO<sub>2</sub>eq/yr

<sup>5</sup> There is considerable uncertainty regarding exact radiative forcing levels of gases (see Forster et al. 2007). The forcing levels reported here include all anthropogenic forcings under a best-estimate climate model setting (see Meinshausen et al. 2011a).

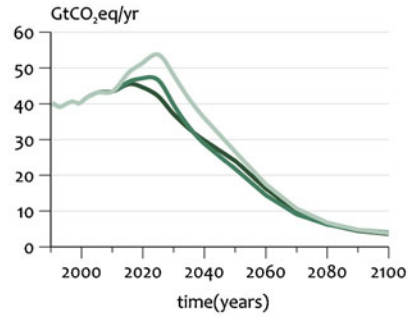
<sup>6</sup> A scenario is considered feasible if there is sufficient mitigation potential available to meet the climate target at all times during the evaluation period, at carbon prices below 1000\$/tC.

Emissions

without BECCS

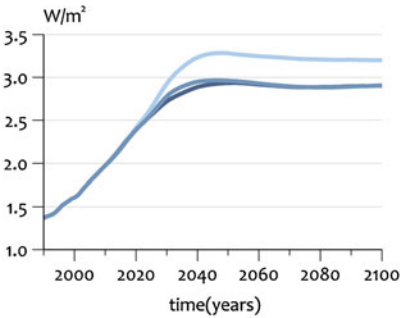


with BECCS

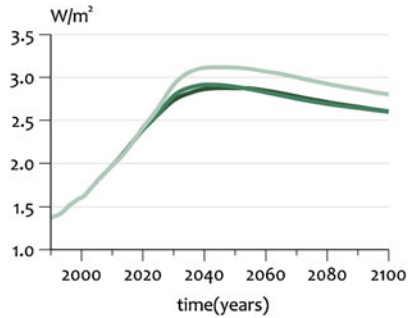


Radiative forcing

without BECCS

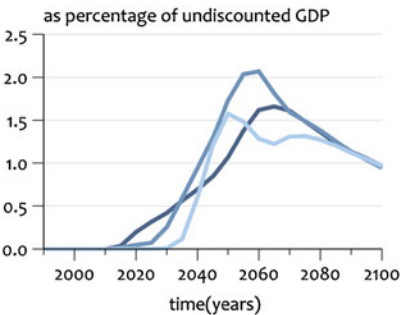


with BECCS

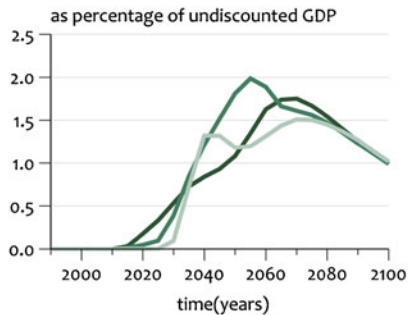


Global mitigation costs

without BECCS



with BECCS



- optimal 2.9 W/m<sup>2</sup>
- Potential Copenhagen 2.9 W/m<sup>2</sup>
- Current Copenhagen 3.2 W/m<sup>2</sup>

- optimal 2.6 W/m<sup>2</sup>
- Potential Copenhagen 2.6 W/m<sup>2</sup>
- Current Copenhagen 2.8 W/m<sup>2</sup>

**Fig. 1** Scenario results describing Kyoto greenhouse gas emissions including land use CO<sub>2</sub> (top row), radiative forcing including all gases and aerosol forcings (middle row) and global mitigation costs as percentage of GDP (bottom row). The left column shows results for scenarios without BECCS and the right column shows results including BECCS

above the optimal pathways. The *Current Copenhagen* scenarios reach emission levels of 7 GtCO<sub>2</sub>eq/yr above this level. This compares to a global emission level in 2010 of 44 GtCO<sub>2</sub>eq in our model, while actual emissions could be as high as 49 GtCO<sub>2</sub>eq in 2009.(cf. Montzka et al. 2011<sup>7</sup>). This would not necessarily change our estimates of 2020 emission levels, but could imply more compensatory mitigation actions thereafter.

The 2020 emission levels of the pathways do affect the 2050 emission levels, but in general, the emission levels of the scenarios all converge to very similar levels by 2100 (although to different levels for scenarios with and without BECCS). At that time, the model uses (nearly) its full mitigation potential. In fact, for several sources emissions cannot be reduced to zero given the lack of identified reduction measures (e.g. CH<sub>4</sub> emissions from animal production and N<sub>2</sub>O emissions from the use of fertilizers, see Lucas et al. (2007)). This reiterates the role of early and medium term mitigation action due to the limitation of compensation in the long term.

For the *Copenhagen Potential* pathways it is possible to reach the same long-term targets as in the optimal pathways. The associated risk of temperature rise not exceeding 2°C is similar to the optimal pathways (see Table 2 and Fig. 2), despite the small differences in concentration during the 21<sup>st</sup> century, as a result of climate system inertia. The *Current Copenhagen* scenarios fail to reach the 2°C target, due to lack of mitigation potential, so that the higher short-term emissions cannot be compensated for. As a result, the costs translate into a 50 % relative increased risk of exceeding 2°C. The chance to exceed 2.5°C even doubles in the *Current Copenhagen* cases (see SI).

Finally, a comparison of the scenarios with and without BECCS in Table 2 show the influential role of BECCS in increasing the probability of not exceeding the 2°C target at very small additional costs (see also Azar et al. (2010) for three integrated assessment models results). Figure 2 shows that only scenarios with targets of 2.6 and 2.8 W/m<sup>2</sup> (green lines in Fig. 2) achieve a stabilization or slow decline in warming by the year 2100, while all scenarios without BECCS (blue lines in Fig. 2) lead to a considerable rate of temperature increase by that time (about 0.05°C/yr, which is a quarter of today's rate of global warming). A higher rate of temperature increase by 2100 implies a potentially continuing divergence in warming - and therefore a higher chance to exceed 2°C after 2100.

#### 4 Sensitivity analysis on discounting

The optimal emission pathways in this paper aim at minimizing cumulative discounted costs over the 2010 to 2100 period. For this cost metric, discounting is an important factor. Higher discount rates give an incentive for delaying mitigation. We have explored a series of constant discount rates to study the effect of discounting on the timing of emission reductions (considering mitigation costs only; cost-benefit analysis are not performed).

Figure 3 shows 2.9 W/m<sup>2</sup> climate target pathways with varying discount rates, as well as the optimal and Copenhagen scenarios presented earlier for comparison (Fig. 1, top left). In all cases, emissions by 2020 for the Copenhagen pathways remain 2 to 6 GtCO<sub>2</sub>eq/yr above the range of least cost pathways generated by the range of discount rates. Therefore, the conclusion that Copenhagen Accord pledges are above the cost-optimal pathway is robust.

<sup>7</sup> Note that our reported total emissions comprise all GHG emissions of gases controlled under the Kyoto Protocol, and Ozone Depleting Substances (ODS) emissions are dealt with separately in our climate model. Total emission levels reported in Montzka et al. (2011) include ODS controlled under the Montreal Protocol, and higher CO<sub>2</sub> emissions from land use. This explains about 3 Gt CO<sub>2</sub>eq of the difference.

**Table 2** Characteristics of global emission pathways (all Kyoto greenhouse gas incl. land use CO<sub>2</sub>)

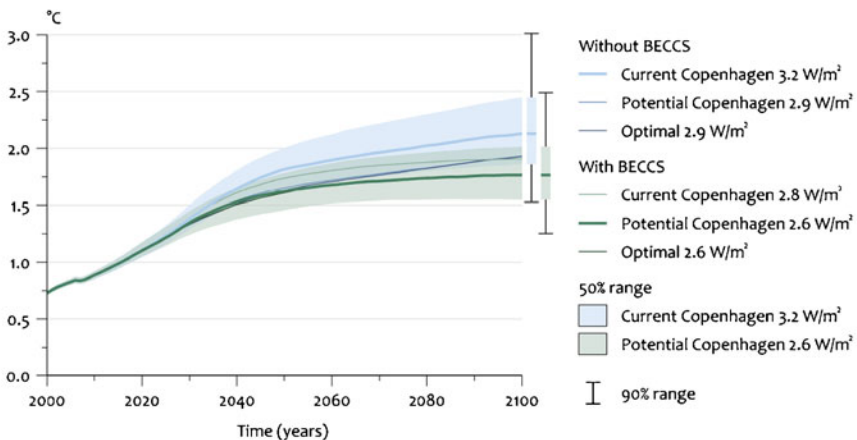
Scenario name	2020	2050	Date of peaking	Cumulative discounted	Probability to
	emissions	emissions	emissions	mitigation costs,	not exceed 2°C
	GtCO <sub>2</sub> eq	GtCO <sub>2</sub> eq	Year	2010–2100	by 2100
				Trillion 2005 US\$	%
Optimal 2.9 W/m <sup>2</sup>	44.3	26.6	2016	10.6	59
Optimal BECCS 2.6 W/m <sup>2</sup>	44.6	24.1	2016	11.5	73
Copenhagen Potential 2.9 W/m <sup>2</sup>	47.1	25.7	2024	12.1	58
Copenhagen Potential BECCS 2.6 W/m <sup>2</sup>	47.1	21.8	2022	12.9	73
Current Copenhagen 3.2 W/m <sup>2</sup>	51.4	33.2	2026	9.2	37
Current Copenhagen BECCS 2.8 W/m <sup>2</sup>	51.4	26.7	2024	10.7	60

## 5 Conclusions and discussion

From the pathways analyzed within the applied integrated modeling framework it can be concluded that:

- The global 2020 emission level resulting from the implementation of the Copenhagen Accord pledges are above those of least-cost pathways that achieve a 2°C target. This was shown earlier by UNEP (2010, 2011) and Nordhaus (2010). Such least-cost scenarios with full participation seem increasingly at odds with the current policy

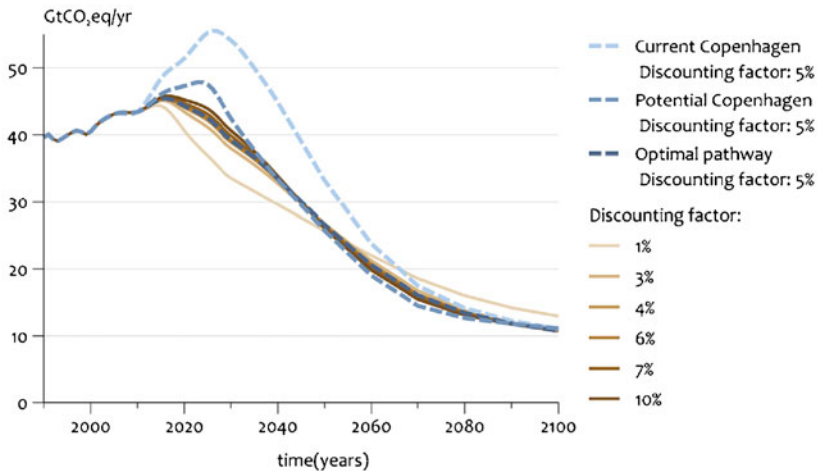
### Global-mean temperature increase above pre-industrial



**Fig. 2** Probabilistic climate-model projections of global-mean temperature increase above pre-industrial levels. Median projections (solid lines) are shown for the six scenarios listed in Table 2. The 50 % uncertainty ranges are provided for two scenarios: the highest no-BECCS scenario (blue) and lowest Current Copenhagen scenario (green). The bars on the right-hand side provide 90 % uncertainty ranges for these two scenarios, in addition to their medians and 50 % ranges for the year 2100



## Global emission pathways under different discount rates



**Fig. 3** Least cost emission pathways (all Kyoto greenhouse gas incl. land use CO<sub>2</sub>) under varying discount rates

situation—or vice versa—the policy situation seems to be increasingly at odds with least cost pathways to achieve the 2°C target.

- Somewhat postponing mitigation action compared to the least-cost scenario seems technically possible, although at higher cumulative discounted mitigation costs of 10 to 15 % during the 21<sup>st</sup> century. An ambitious implementation of the Copenhagen Accord results in a global emission level of around 47 GtCO<sub>2</sub>eq/yr by 2020 (den Elzen et al. 2011). Such a level, combined with increased mitigation efforts thereafter (resulting in up to 60 % higher mitigation costs during the 2040s/50s) would still allow a likely chance to stay below 2°C. This emission level is above the the range derived from cost-optimal pathways (43 GtCO<sub>2</sub>eq/yr in this study and 40–46 GtCO<sub>2</sub>eq/yr according to UNEP 2010; Rogelj et al. 2011).<sup>8</sup>
- For even more delay (the *current Copenhagen* scenario) the FAIR-SiMCAp model cannot fully compensate for the higher short-term emissions. This translates into a lower probability to reach the 2°C target. In other words, there is a cost to delay either in terms of mitigation costs or reduced probability of achieving the target. With increasing long-term ambition it becomes increasingly problematic to compensate for the slower start.
- A delay in emission reductions limits the flexibility in the portfolio of emission reduction options. Such delayed scenarios rely more on the use of BECCS, of which large-scale implementation is far from certain. In determining near-term targets, benefits of negative emissions (reduced costs, lower required near-term emission reductions) need to be evaluated against the risk of this limitation in the mitigation technology portfolio. Also assumptions concerning the availability of mitigation potential and technologies (e.g. Edenhofer et al. 2010) and the participation of countries in a global climate regime (e.g. Clarke et al. 2009) are important factors for the feasibility, costs and risks of climate policy.

<sup>8</sup> Note that our estimates—in contrast with the UNEP figures—are based on non-harmonized historical data. With harmonization, the optimal emission level would be about 1 GtCO<sub>2</sub>eq higher by 2020 (also see SI)

- Significant emission reductions are required in 2020 to keep the option of achieving the 2°C target open. As such, efforts to keep global emissions by 2020 below the *current Copenhagen* scenario remain pressing if one aims to achieve the 2°C target with medium or likely probability.

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