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# An Air Pollutant Emission Analysis of Brazilian Electricity Production Projections and Other Countries

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**Abstract:** In the face of the population's growing awareness about environmental degradation, air pollutant emissions from electricity production become a very relevant issue. Therefore, the present work aims to evaluate the greenhouse gases (GHG), NO<sub>x</sub> and SO<sub>2</sub> emissions in the Brazilian electricity production, using the expected capacity expansion from Ten-Year Energy Expansion Plan-2027, the current installed capacity of power generation and the electrical load factor. This study was based on data provided by official institutions that are responsible for the electricity sector as well as academic studies of the area. In order to obtain a better analysis of the most likely air pollutant emission values bounds, a Monte Carlo simulation was performed. In addition, the 2017 energy production emissions from Brazil, France, China, and the USA were evaluated and compared. The results indicate that non-renewable sources of energy have a negative environmental impact. In general, the emissions of CO<sub>2</sub>-eq and NO<sub>x</sub> per MWh are increasing according to Brazilian energy generation projections, but when compared with global indicator Brazil has an affordable electricity mix in terms of air pollutant emissions.

**Keywords:** pollutant emissions; energy projections; Monte Carlo simulation

## 1. Introduction

### 1.1. Motivation

According to IEA (International Energy Agency) [1], in 2018 the world's electricity generation sources were divided into 38% of coal, 23% of natural gas, 19% of hydroelectric and other renewable sources, 10% of nuclear power plants, solar and wind participate together with 7% and 3% of electricity were produced from oil. In 2017, Brazil was the eighth country in the world's electricity production, with almost 585 TWh [2]. In the same year, the production of Brazilian electricity from renewable sources accounted for almost 80% of the total [3].

According to the report of the Brazilian Electricity Regulatory Agency (BERA) [4], relating to the power plants in operation, hydroelectric plants are still the main source of electricity in Brazil, with 218 projects, which represent 60.18% of installed capacity. On the other hand, the thermoelectric

plants totalize 25.80% of the installed power that are distributed among 3001 projects. In addition to hydroelectric and thermoelectric power plants, small hydroelectric plants (SHP) are also part of the electricity mix, with 3.19% of installed capacity, the thermonuclear plants, representing 1.24%, and the hydroelectric generating stations, totaling 0.43%.

It is notorious that Brazil stands out concerning the use of renewable sources of electricity generation when compared to the world scenario. This can be attributed mainly to propitious geographic and hydrological conditions for hydroelectric implementation. However, since this source is dependent on the rainfall cycle, it is necessary to analyze the diversification of energy production.

Actually, the different compositions of the electricity mix do not only influence the availability and cost of energy, but also present a crucial role in environmental protection. Although electricity is a pre-requisite for an efficient and continuous supply of basic human needs, the production and consumption of electricity can result in adverse environmental consequences [5].

In fact, with the growing public awareness of environmental degradation, another relevant issue regarding the production of electricity is the air pollutant emissions caused by this activity. Obviously, energy sources and their shareholdings are decisive in this respect. Therefore, the composition of the power generating park should also be evaluated considering this aspect. Indeed, several studies highlighted the influence of electricity mix strategies on environmental protection [6–10].

## 1.2. Literature Review

### 1.2.1. The Brazilian Electric Sector

The Brazilian electricity sector (BES) is made up of a regulatory body, BERA, an operator of the National Electricity System (ONES) and a set of active institutional agents that enable the purchase and sale of electricity [11]. Several changes occurred in the BES from 1996. According to [12], in the old model, there were predominantly state-owned companies that were responsible for the generation, transmission, and distribution of electricity. The activities linked to the sector formed a monopoly since all the consumers were captive and the market was completely regulated.

With the new BES model, the electric power companies were divided according to the segment: Generation, transmission, and distribution. Thus, there was more competition in generation and commercialization with the implementation of auctions. In addition, institutions that are responsible for the commercialization, regulation, and research of electric energy were created [12]. With these changes in the BES, the decree n° 5.163/04 was also established which sets up two spheres for commercial relations of the current model: The regulated contracting environment (RCE) and the free contracting environment (FCE).

### 1.2.2. The Generation of Electric Energy in Brazil

According to [13] and Electric Energy Commercialization Chamber (EECC) [14], the most common sources of electricity in Brazil are:

1. Biomass: The generation of electricity from biomass provides the conversion of the raw material into an intermediate product that will be used in a power machine which will trigger the electric power generator. Any organic matter that can be transformed into mechanical, thermal or electrical energy is classified as biomass. It can be forestal, agricultural, urban or industrial waste;
2. Fossil: Fossil fuels are used for the generation of electric energy in thermoelectric plants. Through chemical combustion reactions, products such as natural gas, coal and oil release energy. The steam produced in the burning is used to move the turbines that are connected to generators, producing electric energy;
3. Wind: Wind energy is produced by the movements generated during the contact of the wind with the wind vane blades that are elements of the plant. When rotating, these blades give rise to the mechanical energy which drives the rotor of the aero generator that produces the electricity;

4. Hydro: Hydropower is generated by the movement of the water flow in a turbine. In order to classify plants with hydro source, BERA has adopted three classifications: Hydroelectric generating stations (with up to 1 MW of installed capacity), small hydroelectric plants (between 1.1 MW and 30 MW of installed capacity) and hydroelectric power plant (with more than 30 MW);
5. Nuclear: Nuclear energy is obtained through the fission of uranium in the nuclear reactor. There, the nucleus of the atom is subjected to a fission process to generate heat that warms the water inside the reactors in order to produce the steam which moves the turbines, generating the electric energy;
6. Solar: Solar energy comes to Earth and it is captured by photovoltaic cells (photovoltaic panels) which generate electricity.

### 1.2.3. The Air Pollutant Emissions in the Electric Energy Generation

According to [15], the most relevant air pollutants are CO, CO<sub>2</sub>, H<sub>2</sub>S, NO<sub>x</sub>, O<sub>3</sub>, SO<sub>x</sub>, hydrocarbons and other oxidants. According to [16], greenhouse gases (GHG), NO<sub>x</sub>, and SO<sub>2</sub> are the most relevant related emissions from the electricity sector due to their contribution to several critical life cycle assessment (LCA) impact categories and to their importance in decision making and strategic planning.

The CO<sub>2</sub> is a greenhouse gas, and it is known as the worst pollutant. In order to analyze the several greenhouse gases' impact on global warming, the CO<sub>2</sub>-eq is widely used. It represents the environmental impact of one tone of the greenhouse gases in comparison to the impact of one tone of CO<sub>2</sub>. According to [17], several studies were dedicated to assessing the environmental impacts of greenhouse gases emissions from electricity generation [18–21]. Indeed, in [22] a review study that reported 120 papers on the theme of greenhouse gases emissions from electricity generation is presented. Despite being the eighteenth world economy, Brazil takes the eleventh place in the ranking of nations for greenhouse gas emissions due to energy production and consumption [23]. This fact is attributed to the composition of the Brazilian electricity mix, which has a large share of renewable sources. Regarding the electricity generation, in 2017 the world average of emissions was 484 g of CO<sub>2</sub> per kWh [1], whereas in Brazil the emissions were 104 g of CO<sub>2</sub> per kWh [24]. It is estimated that this amount will be maintained by the incentive for the permanence of renewable sources in the Brazilian electricity mix.

Concerning NO<sub>x</sub> and SO<sub>2</sub>, these emissions are related to acidification and eutrophication issues. Actually, emissions of NH<sub>3</sub>, NO<sub>x</sub>, and SO<sub>2</sub> are largely responsible for acidification which is the process of pH reduction in aquatic or terrestrial environments due to the uptake of acid compounds. In addition, emissions of NO<sub>x</sub> and NH<sub>3</sub> also cause eutrophication, which is the process of nutrients enrichment of an ecosystem, normally related to nitrogen and phosphorus. According to [25,26], a significant majority (75%) of the world's NH<sub>3</sub> anthropogenic-related emissions comes from agriculture and animal waste, whereas the energy sector (heat and electricity) is responsible for only 6% of NH<sub>3</sub> releases [27]. On the other hand, the contribution of the energy sector to the global emissions of NO<sub>x</sub> and SO<sub>2</sub> is very relevant, representing 19% and 56% of overall NO<sub>x</sub> and SO<sub>2</sub> emissions, respectively [28]. The contribution to greenhouse gases emissions from electricity production is even more important, corresponding to 45% of total anthropogenic releases [29]. Then the GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions provide a reasonable analysis for the most relevant air pollutant emissions from electricity generation activity.

### 1.3. Goals, Contributions, and Paper Organization

Thus, the present work aims to evaluate the GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions in the Brazilian electricity production, analyzing the current configuration for installed capacity and the projections up to the year 2027. In other words, the main goal of this paper is to assess relevant air pollutant emissions of Brazilian electricity generation based on the official installed capacity plan for the next years. For such, this study was based on data provided by institutions from the electricity sector, as well as academic studies from this area. In order to produce better limits analysis of the most probable values of air pollutant emissions in the time horizon, a Monte Carlo simulation was performed using the

Oracle Crystal Ball application. For a better analysis, this work evaluates and compares the pollutant emissions for the 2017 energy production from Brazil, France, China, and the USA.

The main contributions of this paper are:

1. Defining and analyzing future scenarios for Brazilian energy production;
2. Proposition of a procedure to consider uncertainty in pollutant emission for energy production projections based on a Monte Carlo simulation, determining narrower limits which are most likely to occur and better characterize reality;
3. Projecting emission bounds of the most relevant pollutants from electricity sector according to future Brazilian electricity mix scenarios considering official and current data which was provided by the responsible institution of the country (Energy Research Office (ERO));
4. Providing directions on electricity mix strategies to minimize pollutant emissions;
5. Performing a comparison among different countries, highlighting the influence of electricity mix strategies on air pollutant emissions.

In the next section, the methodology of this study is described. Finally, the results and discussion are presented and analyzed together with a Monte Carlo simulation. After, the conclusions of the study are made.

## 2. Methods

For this study, the following steps were performed:

- Characterization of the objectives of the study;
- Data collection and processing;
- Air pollutant emission calculations;
- Monte Carlo simulation.

For a better understanding of the study, hereafter these methodological steps will be detailed.

### 2.1. Characterization of the Object of Study

The installed capacity for Brazilian electricity generation is composed of: Hydro (60.77%), fossil (14.98%), biomass (8.62%), wind (8.57%), nuclear (1.16%) and solar (1.13%), with 4.77% of import [30]. For the first two sources of energy, biomass and fossil, there is a subdivision considering the energy origin, called level 1 sources. For imports, there is no differentiation per energy source.

For biomass, the sources of level 1 are materials with agro-industrial origin (6.74%) and forestry (1.88%). For the former, the shares of sugarcane bagasse (6.69%) and rice hulls (0.03%) are notorious. For the latter, black liquor is the largest participant (1.51%), followed by forest residues (0.24%).

Considering the energy generated from fossil fuels, natural gas (7.73%) and petroleum (5.82%) are the most important sources for level 1. The first is subdivided into process heat (0.02%) and natural gas itself (7.71%). For petroleum, there are five subdivisions, with emphasis on fuel oil (2.41%) and diesel oil (2.61%).

### 2.2. Data Collection and Processing

To carry out the air pollutant emissions analysis of the Brazilian power generation park the following information was required:

- Current installed capacity of Brazilian electricity mix;
- The GHG, NO<sub>x</sub>, and SO<sub>2</sub> emission rate from electricity generation by energy source;
- Installed capacity projections by energy source for the next years;

The energy production and installed capacity for the same period.

In this paper, reports from institutions of the Brazilian energy sector were used as a data source. After data collection, they were processed using Microsoft Excel worksheet. At the beginning of this study, the data from the Brazilian power generation park were necessary. These data were obtained in terms of installed capacity by source [30], excluding the imported energy, as it is an international production and it is not discriminated by source. In Table 1 it is possible to verify this information.

**Table 1.** Brazilian electricity mix in 2019 [30].

Energy Source	MW
Hydro	104,105
Nuclear	1990
Natural Gas	13,540
Oil	8877
Coal	3252
Biomass	14,761
Wind	14,676
Solar	1944
Total	163,144

Further, minimum and maximum values of GHG, NO<sub>x</sub>, and SO<sub>2</sub> emission rates per MWh by source were obtained from [16]. In this study, an effort was made to adopt emission ranges, as these values can vary according to raw materials' composition and energy efficiency. In Table 2, the obtained values are presented. For GHG, the emission rates adopted in this study include CO<sub>2</sub>, CH<sub>4</sub>, and N<sub>2</sub>O emissions and were expressed in Kg CO<sub>2</sub>-eq, as presented in Table 2.

**Table 2.** Emissions of greenhouse gases (GHG), NO<sub>x</sub>, and SO<sub>2</sub> per MWh by energy source [16].

Energy Source	Emissions—kg per MWh					
	GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
	Min.	Max.	Min.	Max.	Min.	Max.
Hydro	2	20	0.004	0.06	0.001	0.03
Nuclear	3	35	0.01	0.04	0.003	0.038
Natural Gas	380	1000	0.2	3.8	0.01	0.32
Oil	530	900	0.5	1.5	0.85	8
Coal	660	1050	0.3	3.9	0.03	6.7
Biomass	8.5	130	0.08	1.7	0.03	0.94
Wind	3	41	0.02	0.11	0.02	0.09
Solar	13	190	0.15	0.40	0.12	0.29

Concerning the considered activities in the emission rates adopted in this research, as reported in [16], for each electricity generation source the pollutant emission rates comprise: Fuel provision from the extraction of fuel to the gate of the plant, plant operation, including maintenance and waste disposal, and infrastructure (commissioning and decommissioning). Particularly, according to [16] methane emissions from hydropower reservoirs are included in the emission rates used in this study. More details about the determination of the emission rates are provided in [16].

In order to verify the air pollutant emissions scenario to the next years, this study strives to find installed capacity projections by source. These data were obtained in [31], from the evolution of the installed capacity by electricity source. In this document, the projections were provided in terms of installed MW. It is important to note that the later Ten-Year Energy Expansion Plan was made available in 2018 and we observed minor differences among the current capacity and the capacity projected to 2019. Thus, this study considered two installed capacity projections from 2019 to 2027:

- Data Set A: The evolution of the installed capacity for the electricity mix which was made in [31], Table 3;

- Data Set B: The projection of the actual installed capacity for the electricity mix [30], considering the percentage variation evolution obtained in [31], Table 4.

**Table 3.** Data Set A: The evolution of installed capacity (MW) for the electricity mix [31].

Energy Source	Evolution of Installed Capacity for the Electricity Mix (MW)—PDE 2027—Data Set A								
	2019	2020	2021	2022	2023	2024	2025	2026	2027
Hydro	104,548.00	108,407.00	108,569.00	108,667.00	109,226.00	109,694.00	110,700.00	111,510.00	112,278.00
Nuclear	1990.00	1990.00	1990.00	1990.00	1990.00	1990.00	1990.00	3395.00	3395.00
Natural Gas	12,939.00	14,454.00	15,759.00	15,759.00	17,898.00	21,352.00	21,870.00	21,870.00	23,021.00
Oil	5104.00	5390.00	5390.00	5390.00	5198.00	4214.00	2732.00	2525.00	2144.00
Coal	3420.00	3420.00	3420.00	3420.00	3420.00	3420.00	3420.00	3420.00	3420.00
Biomass	13,581.00	13,595.00	13,724.00	13,806.00	14,463.00	14,993.00	15,523.00	16,053.00	16,583.00
Wind	14,951.00	15,069.00	15,171.00	15,351.00	18,672.00	20,672.00	22,672.00	24,672.00	26,672.00
Solar	2196.00	2258.00	2832.00	3639.00	4639.00	5639.00	6639.00	7639.00	8639.00
Total	158,729.00	164,583.00	166,855.00	168,022.00	175,506.00	181,974.00	185,546.00	191,084.00	196,152.00

**Table 4.** Data Set B: The projections of the actual installed capacity (MW) for the electricity mix [30,31].

Energy Source	Projections of the Actual Installed Capacity for the Electricity Mix (MW)—Data Set B								
	2019	2020	2021	2022	2023	2024	2025	2026	2027
Hydro	104,105.25	107,947.90	108,109.22	108,206.80	108,763.43	109,229.45	110,231.19	111,037.76	111,802.51
Nuclear	1990.00	1990.00	1990.00	1990.00	1990.00	1990.00	1990.00	3395.00	3395.00
Natural Gas	13,539.52	15,124.84	16,490.40	16,490.40	18,728.68	22,342.99	22,885.03	22,885.03	24,089.45
Oil	8877.03	9374.45	9374.45	9374.45	9040.52	7329.12	4751.58	4391.56	3728.91
Coal	3251.83	3251.83	3251.83	3251.83	3251.83	3251.83	3251.83	3251.83	3251.83
Biomass	14,760.54	14,775.75	14,915.96	15,005.08	15,719.14	16,295.17	16,871.20	17,447.24	18,023.27
Wind	14,675.79	14,791.62	14,891.74	15,068.43	18,328.30	20,291.49	22,254.67	24,217.86	26,181.04
Solar	1943.80	1998.68	2506.76	3221.08	4106.23	4991.39	5876.54	6761.69	7646.85
Total	163,143.76	169,160.58	171,495.77	172,695.23	180,387.38	187,035.28	190,706.62	196,398.65	201,607.61

Other data group required by this work was the energy generation. The most recent information available about Brazil's electricity production is from 2017, provided by [3]. This was called Data Set C and shown in Table 5. It is possible to see that almost 80% of the energy was produced by renewable sources.

**Table 5.** Data Set C: Brazilian electricity production (GWh) in 2017 [3].

Electricity Production in 2017 (GWh)—Data Set C	
Energy Source	2017
Hydro	370,906.00
Nuclear	15,739.00
Natural Gas	65,593.00
Oil	24,990.00
Coal	16,257.00
Biomass	51,272.00
Wind	42,373.00
Solar	832.00
Total	587,962.00

To complement details for the Data Set C, the next information collected for this work was the installed capacity for the year 2017 [3]. Table 6, called Data Set D, details the installed capacity per source in 2017 and also shows the majority of renewable sources.

**Table 6.** Data Set D: Brazilian installed capacity (MW) in 2017 [3].

Installed Capacity in 2017 (MW)—Data Set D	
Energy Source	2017
Hydro	100,303.00
Nuclear	1990.00
Natural Gas	14,941.00
Oil	8792.00
Coal	3324.00
Biomass	14,559.00
Wind	12,283.00
Solar	936.00
Total	157,128.00

To build the Projection 1, firstly, the average electricity load per source for the year 2017 was calculated based on Data Set C. After, using the Data Set D, the electrical load factor was calculated. Assuming that the electrical load factor for each source would not change over the years, it was possible to calculate the electricity load per source from 2019 to 2027 using the Data Set A. Then, considering the total hours for each year the energy projection was calculated. The Projection 2 was obtained in an analogous way, just substituting the Data Set A for B.

In order to compare different electricity mix generations, the energy production from France [32], China [33] and the USA [34] were added to this study. These countries were chosen because they present an electricity mix quite different from Brazil. Table 7 presents the countries' energy generation for the year 2017.

**Table 7.** The energy production for the year 2017 from Brazil [3], France [32], China [33], and the USA [34].

Electricity Production in 2017 (GWh)				
Energy Source	Brazil	France	China	USA
Hydro	370,906.00	53,600.00	1,193,062.00	300,333.00
Nuclear	15,739.00	379,100.00	248,125.00	804,950.00
Natural Gas	65,593.00	40,900.00	202,670.00	1,308,884.00
Oil	24,990.00	3800.00	123,837.00	12,414.00
Coal	16,257.00	9700.00	4,149,763.00	1,214,811.00
Biomass	51,272.00	9100	794,000.00	62,762.00
Wind	42,373.00	24,000.00	303,420.00	254,303.00
Solar	832.00	9200.00	116,618.00	77,276.00
Total	587,962.00	529,400.00	7,131,495.00	4,035,733.00

It is important to note that USA energy production from Geothermal source was disregarded because emission data for this process was not found. In addition, the category named as "Other" was not considered because there was not a single source of generation which makes impossible to classify the plant. These energy productions represent only 0.71% of the total generation, so their omission in the study does not present significant changes for the analysis.

### 2.3. Air Pollutant Emission Calculations

From the information aforementioned, this study focused on electricity generation releases of GHG, NO<sub>x</sub>, and SO<sub>2</sub> due to the importance of these emissions to environmental protection, particularly, to the electricity sector. With the installed capacity projections and based on the data of minimum and maximum values of GHG, NO<sub>x</sub>, and SO<sub>2</sub> emission rates per MWh by source, this study strives to achieve the air pollutant emissions from the year 2019 to 2027. Since there is a range of values for the

pollutants emissions described in Table 2, values of minimum and maximum emissions were obtained for each pollutant using Projection 1 and Projection 2, considering the maximum output of electricity that the generators can produce under ideal conditions.

Considering the same emission rates from Table 2 and the 2017 energy productions from Brazil, France, China, and the USA presented in Table 7, the pollutant emissions for these countries were calculated in order to perform a comparison among different electricity mix strategies.

#### 2.4. Monte Carlo Simulation

In order to evidence limits with higher occurrence probabilities, a Monte Carlo simulation in Oracle Crystal Ball was performed, using the GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions values per MWh by source presented in Table 2. A Monte Carlo simulation consists of executing several evaluations of the same calculation, but in each evaluation, the input value whose uncertainty is being assessed is randomly changed following its corresponding probability distribution [35]. In this study, Monte Carlo simulation was carried out according to Equations (1)–(3), representing the emission rate variations for each pollutant considered.

$$E_{GHG_{ik}} = \sum_{j \in J} ER_{GHG_{ij}} EP_{jk}, \quad \forall i \in I, \forall k \in K \quad (1)$$

$$E_{NO_{x_{ik}}} = \sum_{j \in J} ER_{NO_{x_{ij}}} EP_{jk}, \quad \forall i \in I, \forall k \in K \quad (2)$$

$$E_{SO_{2_{ik}}} = \sum_{j \in J} ER_{SO_{2_{ij}}} EP_{jk}, \quad \forall i \in I, \forall k \in K \quad (3)$$

where:

- $J$  is the set of sources;
- $K$  is the set of the years;
- $I$  is the set of evaluations;
- $ER_{GHG_{ij}}$  is the emission rate for GHG for the energy source  $j$  in the evaluation  $i$  expressed in kg per MWh;
- $ER_{NO_{x_{ij}}}$  is the emission rate for NO<sub>x</sub> for the energy source  $j$  in the evaluation  $i$  expressed in kg per MWh;
- $ER_{SO_{2_{ij}}}$  is the emission rate for SO<sub>2</sub> for the energy source  $j$  in the evaluation  $i$  expressed in kg per MWh;
- $E_{GHG_{ik}}$  is the total emissions of GHG in the evaluation  $i$  for the year  $k$ , expressed in kg;
- $E_{NO_{x_{ik}}}$  is the total emissions of NO<sub>x</sub> in the evaluation  $i$  for the year  $k$ , expressed in kg;
- $E_{SO_{2_{ik}}}$  is the total emissions of SO<sub>2</sub> in the evaluation  $i$  for the year  $k$ , expressed in kg;
- $EP_{jk}$  is the energy production for the energy source  $j$  in the year  $k$ , expressed in kWh.

Although the data collection of this study provides the minimum and maximum air pollutant emissions values, they represent extreme cases. The work from [16] has used pollutant emission factors from several studies in order to obtain the values presented in Table 2. The authors from [16] use three aspects for analyzing the pollutant emission from electricity generation: Fuel provision, power plant operation, and infrastructure. Thus the work used a sum of random variables to obtain the ranges of values presented in Table 2. According to [36] the variable resulting from a sum of random variables converges to a normal or approximate normal distribution. Therefore, this study will consider that the pollutant emissions of Table 2 follow a normal distribution to perform the Monte Carlo simulation.

The variation of the values from Table 2 was assumed a normal distribution, in which the range from minimum and maximum values comprises 99.7% of the possible pollutant emissions quantities

and the average is centered in this range. Table 8 shows the average and standard deviation of these values. The emission rates for each evaluation were obtained considering a normal distribution and the parameters are presented in Table 8.

**Table 8.** Average and standard deviation for GHG, NO<sub>x</sub>, and SO<sub>2</sub> emission rates.

Energy Source	Emissions—kg per MWh					
	GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
	Average	Standard Deviation	Average	Standard Deviation	Average	Standard Deviation
Hydro	11.00	3.000	0.03	0.009	0.02	0.005
Nuclear	19.00	5.333	0.03	0.005	0.02	0.006
Natural Gas	690.00	103.333	2.00	0.600	0.17	0.052
Oil	715.00	61.667	1.00	0.167	4.43	1.192
Coal	855.00	65.000	2.10	0.600	3.37	1.112
Biomass	69.25	20.250	0.89	0.270	0.49	0.152
Wind	22.00	6.333	0.07	0.015	0.06	0.012
Solar	101.50	29.500	0.28	0.042	0.21	0.028

To obtain lower and upper bounds of pollutant emissions, a simulation with 100,000 evaluations to the annual emissions values from 2019 to 2027 for each pollutant and each energy projection was performed. Moreover, 80% of the highest occurrence values was considered, excluding 10% of each tail of the final histogram. These decisions were made with the aim of providing the emission bounds with the highest probabilities of occurrence. From the results of Monte Carlo simulation for the 100,000 evaluations, the Crystal Ball application built frequency graphs. Since the simulations encompass nine years of electricity production (from 2019 to 2027), three different pollutant emissions (GHG, NO<sub>x</sub>, and SO<sub>2</sub>) and two projection scenarios (Projection 1 and Projection 2), a total of 54 histograms were generated.

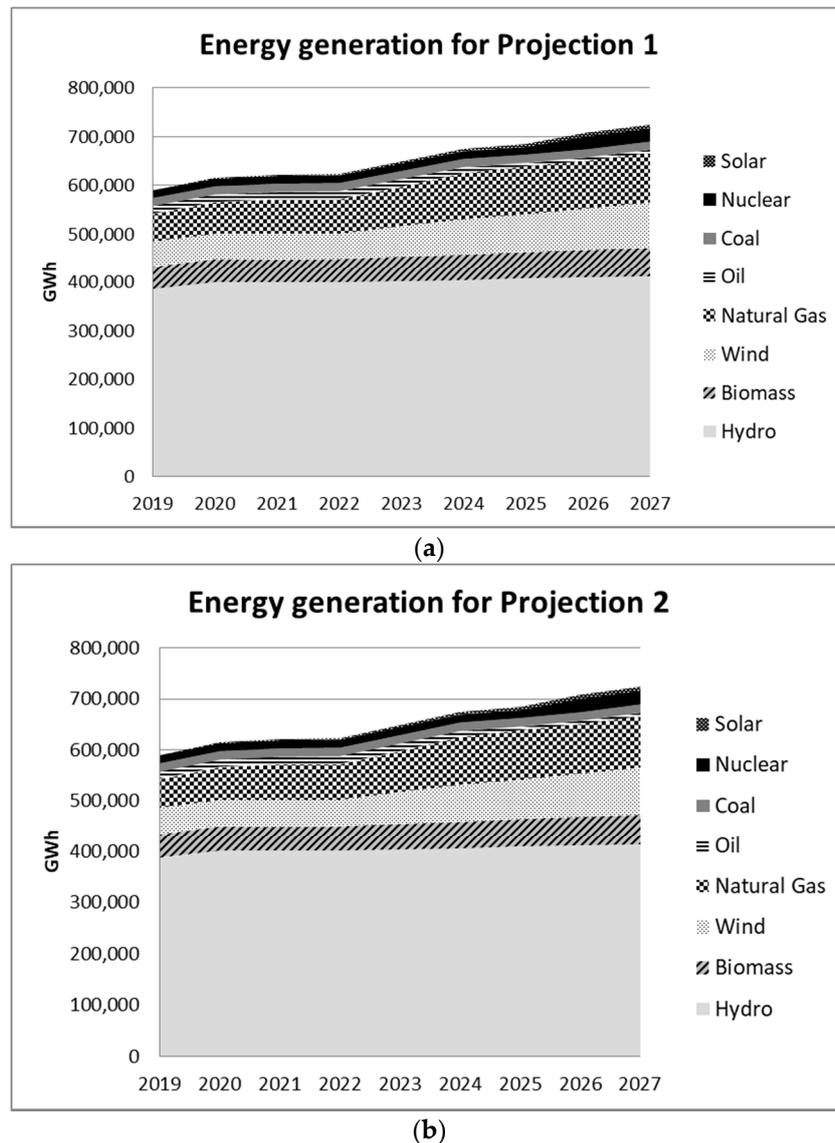
### 3. Results and Discussion

#### 3.1. Air Pollutant Emission Projections

The projections of the Brazilian electricity generation are the first results of this study, considering the information obtained in [30,31], respectively. Tables 3 and 4 show the values obtained for the installed capacity projections. It is noted that the total installed capacity for the year 2019 in Data Set A differs from the current one [30]. Therefore, this study endeavored to obtain a new way of estimating installed capacity over the same period considering the actual installed capacity shown in Table 1. This is the Data Set B. From the procedure described in the last section and considering the Data Set A and B obtained the energy productions from 2019 to 2027, presented in Figure 1: Projection 1 (a) and Projection 2 (b), were obtained respectively.

The energy production from oil, biomass and natural gas sources is lower in Projection 1 than in Projection 2. However, the energy production from hydro, wind and solar sources in Projection 1 is greater than in Projection 2. Thus, it is possible to conclude that the real energy expansion has more non-renewable energy sources participation when compared to the planning (Projection 1), because Projection 2 initiates from the current Brazilian electricity mix.

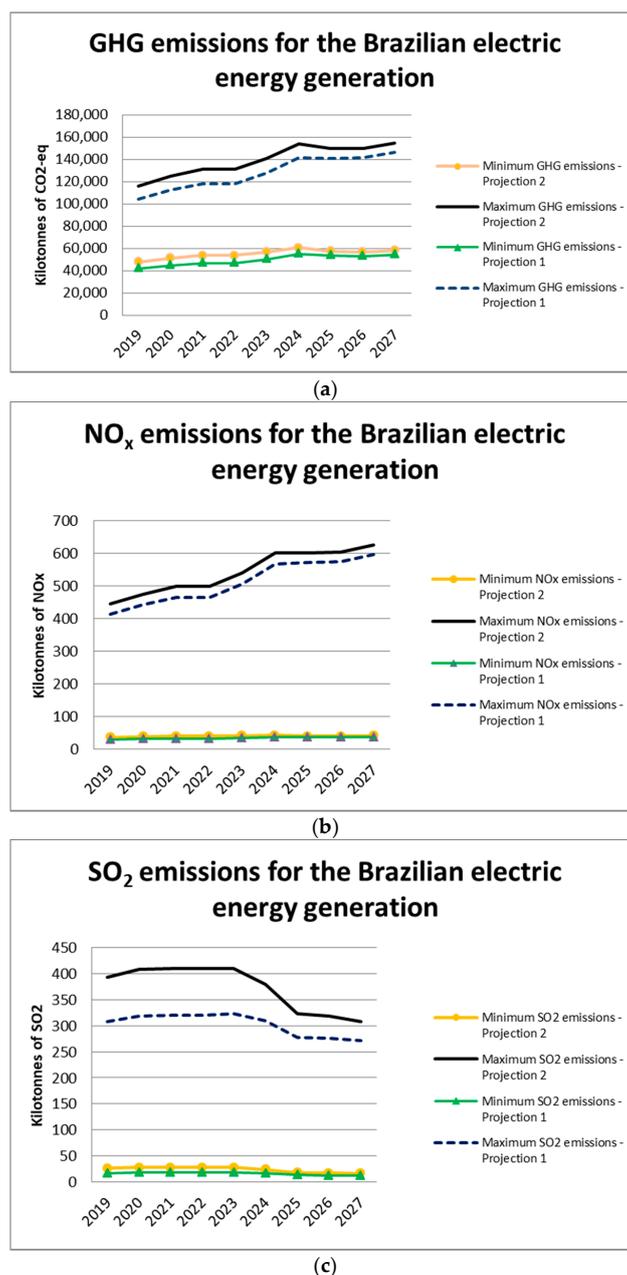
Both projections indicate a reduction in the percentage of participation for hydro and oil sources in the energy generation, with an increase in the percentage of participation for wind and solar sources along the years. Despite the previously mentioned changes, the Brazilian electricity mix maintains the predominance of renewable sources in its composition, with a percentage greater than 80% through the years.



**Figure 1.** The Brazilian energy production Projection 1 (a) and 2 (b) from 2019 to 2027.

It is important to mention that electricity production from renewable sources is supported by Brazilian governmental incentives. The Alternative Energy Sources Incentive Program (AESIP), established in 2002, obliges the consumer to purchase energy from wind, biomass and small hydroelectric plants at prices above the marginal cost of expanding the source. These costs are set by the Ministry of Mines and Energy [37]. The transmission and distribution taxes of energy produced from small hydroelectric, wind and solar power plants also have a minimum discount of 50%, called the Incentivized Sources Subsidy. In 2018, the Incentivized Sources Subsidy totaled about US \$910 million [38].

After the energy projections, using the values from Table 2, it is possible to establish minimum and maximum values of GHG,  $\text{NO}_x$ , and  $\text{SO}_2$  emissions per source. In Figure 2, the minimum and maximum of the total GHG,  $\text{NO}_x$ , and  $\text{SO}_2$  emissions for Projections 1 and 2 are presented. It is worth to mention that the emissions for Projection 2 are always greater than the ones for Projection 1, due to the greater presence of oil and coal sources in the former. These sources present the highest values of air pollutants, as shown in Table 2.



**Figure 2.** Minimum and maximum GHG (a), NO<sub>x</sub> (b), and SO<sub>2</sub> emissions for Projections 1 and 2 (c).

In Figure 2a, it is important to mention that the GHG emission values increase up to the year 2024, then, they decrease slightly and increase again from 2026. It is important to note that the solar and wind sources increase their participation in the production of energy from the year 2024, helping in the decreases of the emission of GHG. The increase can be explained by the installed capacity expansion, with small growths from some sources such as natural gas. However, in 2024, a reduction in the energy provided by oil source is observed.

It is possible to verify in Figure 2b that NO<sub>x</sub> emission values present an increase along the years, which corresponds to the installed capacity expansion. Figure 2c presents an increase of SO<sub>2</sub> emissions until the year 2023, but they decrease considerably from 2024. Similar to the GHG analysis, this increase can be explained by the installed capacity expansion, and the reduction happens with the decrement of the installed capacity of oil sources.

In Tables 9 and 10 the percentage participation of each air pollutant per source in total emissions, and the percentage composition of the electricity mix, for Projection 1 and 2, are presented respectively.

The results show that in both projections, natural gas source is the major factor responsible for GHG emissions, followed by oil and coal sources.

**Table 9.** Values of percentage participation in electricity mix and GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions per source for Projection 1.

Source	Average Participation in Electricity Generation—Projection 1	Average Participation in Emissions					
		GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
		Min.	Max.	Min.	Max.	Min.	Max.
Hydro	61.76%	1.63%	6.32%	4.61%	4.74%	2.62%	3.23%
Nuclear	2.78%	0.11%	0.50%	0.52%	0.14%	0.35%	0.19%
Natural Gas	12.29%	61.70%	62.92%	45.90%	59.82%	5.22%	7.21%
Oil	1.84%	12.87%	8.47%	17.16%	3.53%	66.40%	44.81%
Coal	2.56%	22.28%	13.74%	14.32%	12.76%	3.26%	28.53%
Biomass	7.91%	0.89%	5.26%	11.82%	17.22%	10.09%	14.16%
Wind	10.19%	0.40%	2.14%	3.80%	1.43%	8.66%	1.58%
Solar	0.67%	0.11%	0.65%	1.86%	0.34%	3.40%	0.30%

**Table 10.** Values of percentage participation in electricity mix and GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions per source for Projection 2.

Source	Average Participation in Electricity Generation—Projection 2	Average Participation in Emissions					
		GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
		Min.	Max.	Min.	Max.	Min.	Max.
Hydro	60.32%	1.46%	5.79%	4.00%	4.45%	1.75%	3.23%
Nuclear	2.73%	0.10%	0.46%	0.45%	0.13%	0.24%	0.19%
Natural Gas	12.62%	57.99%	60.51%	41.83%	58.96%	3.66%	7.21%
Oil	3.14%	20.10%	13.53%	25.99%	5.78%	77.26%	44.81%
Coal	2.38%	19.03%	12.00%	11.85%	11.43%	2.07%	28.53%
Biomass	8.43%	0.87%	5.26%	11.18%	17.63%	7.33%	14.16%
Wind	9.81%	0.36%	1.93%	3.25%	1.33%	5.68%	1.58%
Solar	0.58%	0.09%	0.53%	1.44%	0.28%	2.01%	0.30%

Considering the NO<sub>x</sub> emissions, the natural gas, oil, coal, and biomass sources stand out in percentage participation in both projections. For SO<sub>2</sub> emissions, oil source is the main pollutants for all cases. Indeed, from Table 2 it is noted that oil source presents the highest emission rates of SO<sub>2</sub> among all energy sources for both, minimum and maximum limits. Therefore, although oil source has a low percentage of total electricity production (from 1.84 to 3.14%, see Tables 9 and 10), in terms of SO<sub>2</sub> it corresponds to the huge majority of emissions for minimum limit and almost 50% of emissions for the maximum limit. However, Brazilian electricity authorities are looking to implement initiatives addressing this issue.

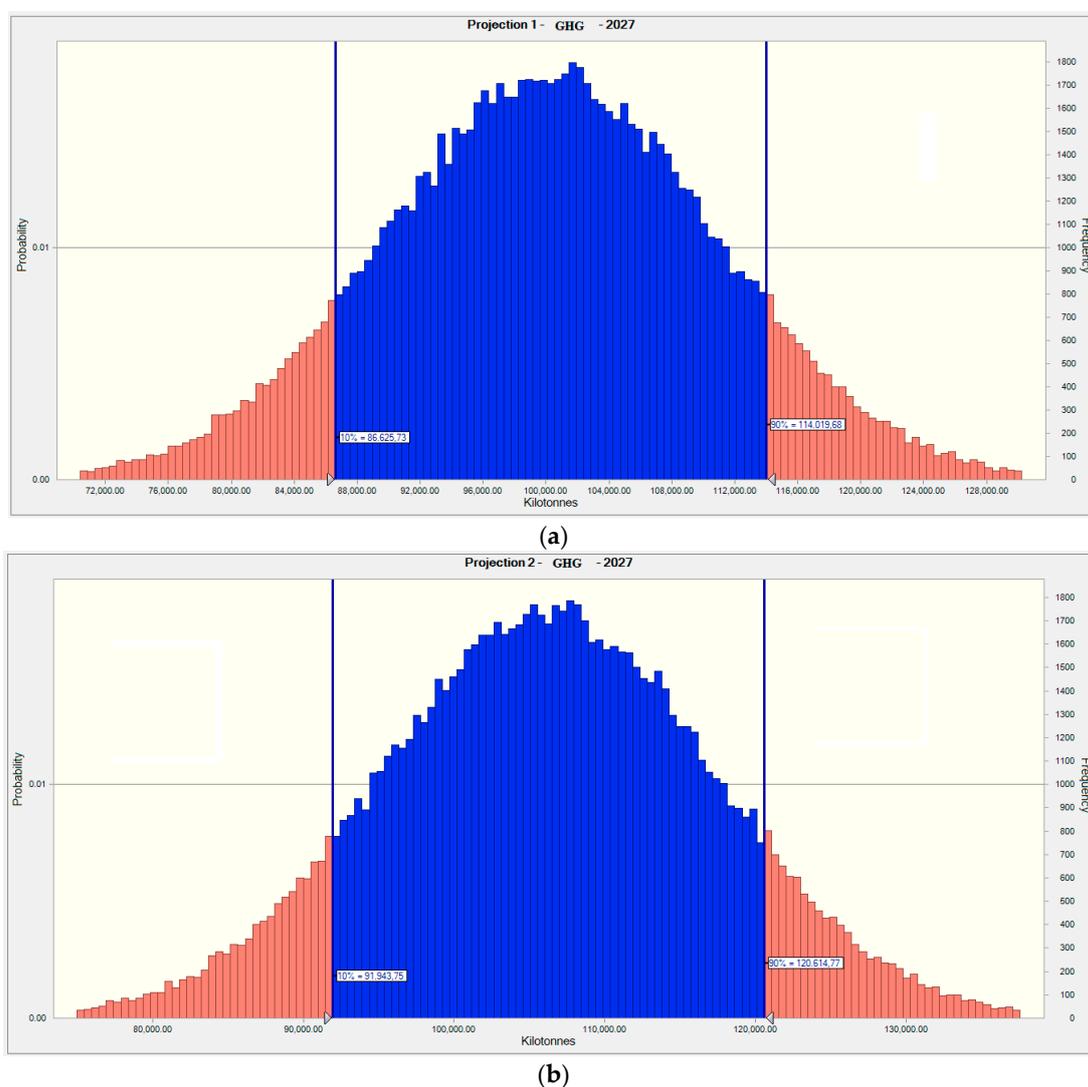
As presented in [31], installed capacity expansion plan from 2019 to 2027 indicates a substitution of thermal oil power plants by natural gas ones in order to reduce operational costs and decrease SO<sub>2</sub> emissions. The intention of Brazilian energy planners is to substitute the offer of almost 3000 MW of thermal electricity from oil source to natural gas one [31]. The natural gas, oil, coal, and biomass sources represent less than 30% of the installed capacity, but they have a large participation in emissions. On the other hand, the hydro, nuclear, wind, and solar sources present low participation in emission for all cases even though they represent more than 70% of the installed capacity. This fact reinforces the importance of reducing the use of thermoelectric plants in the generation of electric energy, in order to reduce air pollution.

### 3.2. Monte Carlo Simulation

As the maximum and minimum values of GHG, NO<sub>x</sub> and SO<sub>2</sub> emissions have a large amplitude, a Monte Carlo simulation was performed considering that the emission values of the pollutants follow

a normal distribution, as explained in the previous section. For this, simulation software and 80% of the most frequent values were used to set the narrower emission bounds, considering 100,000 evaluations. This procedure was performed for each year from 2019 to 2027 for both projections and each pollutant. Then, the set of values in the 10% histogram point produce the lower bound, and the ones from 90% histogram point make the upper bound, considering the same pollutant and projection. There were 54 histograms.

Figure 3 shows the results of the histogram of the Monte Carlo simulation for Projection 1, year 2027, and GHG emissions Figure 3a and for the Projection 2, year 2027 and GHG emissions Figure 3b. In both pictures, the lower bound (10%) and the upper bound (90%) are marked. It is possible to observe that these bounds are narrower than the minimum and maximum values previously obtained. Therefore, the Monte Carlo simulation bound values allow better characterization of the reality because they consider the most likely emission values not only the extreme cases.



**Figure 3.** The resultant Monte Carlo simulation histogram with the lower and upper bounds (a) for the Projection 1, year 2027 and GHG emissions and (b) for the Projection 2, year 2027 and GHG emissions.

In Figures 4–6, it is possible to verify the upper and lower emission bounds obtained for each pollutant along the years provided by Monte Carlo simulation. They represent a range of most likely values of the GHG, NO<sub>x</sub>, and SO<sub>2</sub> emission occurrence. It is observed that the simulation obtained the same tendency of emissions that was already identified by the minimum and maximum values:

The GHG emission values increase up to the year 2024, decrease slightly from 2024 and increase again from 2026, the NO<sub>x</sub> emission values present an increase along the years, and SO<sub>2</sub> emission values increase up to the year 2023 and decrease considerably from 2024 to 2027.

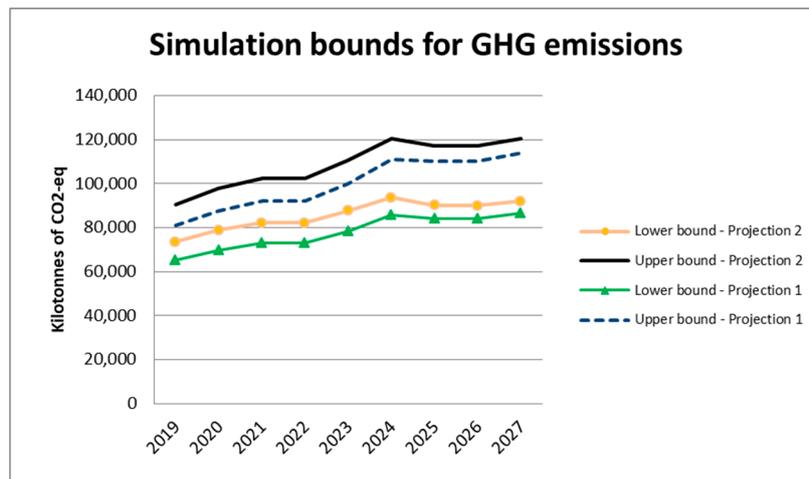


Figure 4. Lower and upper bounds of GHG emissions for Projections 1 and 2.

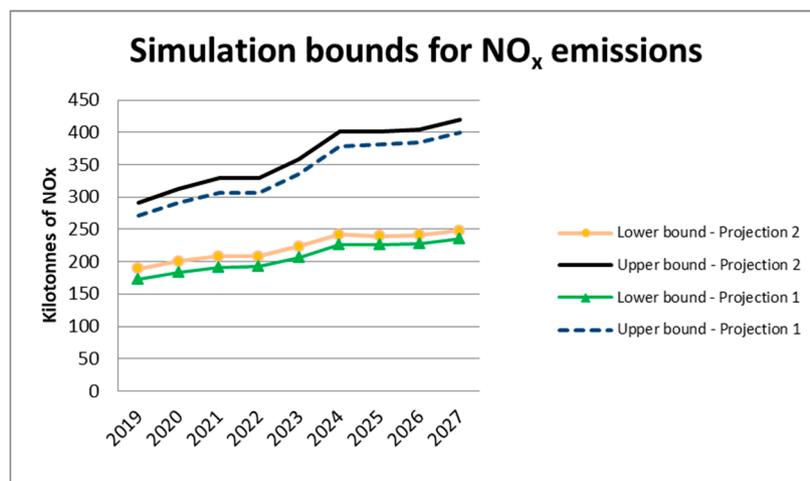


Figure 5. Lower and upper bounds of NO<sub>x</sub> emissions for Projections 1 and 2.

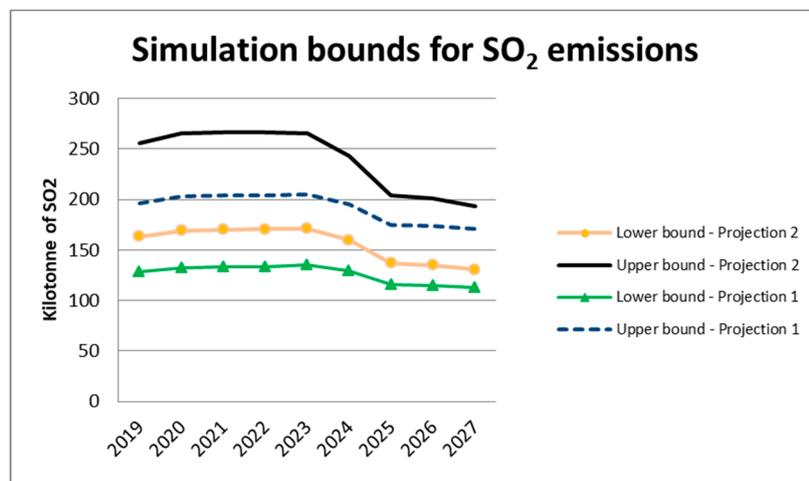


Figure 6. Lower and upper bounds of SO<sub>2</sub> emissions for Projections 1 and 2.

As in the simulation only the most probable values of GHG emission were considered, the range of values presented in Figure 4 is on average 72% narrower for Projections 1 and 2, when compared to those in Figure 2a. For the range of NO<sub>x</sub> emission values, the reduction is around 73% when compared to Figure 2b. Considering these values, it is worth highlighting that the average values for the lower and upper bounds are closer to the reality than the others because they were obtained based on the most likely values from Monte Carlo simulation.

In Figure 6, it is possible to see the bounds obtained by the simulation for the SO<sub>2</sub> emissions. They presented a reduction of 77% and 76% for the Projections 1 and 2, respectively, when compared to those from Figure 2c. Therefore, Monte Carlo simulation allows incorporating variations in the emission rates with the definition of more restricted emission limits considering the probability of occurrence. Similarly to GHG and NO<sub>x</sub>, lower and upper bounds obtained from Monte Carlo simulation for SO<sub>2</sub> emissions facilitate result interpretation. Indeed, the tendency of SO<sub>2</sub> emission reduction after 2023 discussed in Section 3.1 based on Figure 2c is much more evident in Figure 6 thanks to the lower and upper bounds defined from simulation results.

The observed SO<sub>2</sub> emission reduction attests the effectivity of the Brazilian electricity authority strategy of substituting thermal energy generation from oil by natural gas to achieve a decrease in emissions of this pollutant, as discussed in Section 3.1.

However, it is important to emphasize that in Table 2, natural gas source results in lower SO<sub>2</sub> emissions and higher GHG and NO<sub>x</sub> emissions than oil source, considering the maximum rates. Therefore, on the one hand, a simple substitution of oil source by natural gas without any other change in the electricity mix could lead to SO<sub>2</sub> emission reductions. On the other hand, this strategy could promote an increase in GHG and NO<sub>x</sub> releases. This behavior seems to be exactly what is observed in Table 11, which presents the variation of emissions for each pollutant per MWh of electricity generated from 2019 to 2027. From Table 11 it is noted a considerable reduction of SO<sub>2</sub> emissions from 2019 to 2017, whereas GHG and NO<sub>x</sub> emissions increase in general. However, it is noted that SO<sub>2</sub> emissions presented a higher reduction than the increase in GHG and NO<sub>x</sub> emissions. For the minimum NO<sub>x</sub> emission in Projection 2 there was a reduction because the minimum emission rate for natural gas is smaller than the one from oil.

**Table 11.** The variation along the period for the average emission pollutant per MWh from 2019 to 2027.

Limits	Variation for Average Emission Per MWh					
	GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
	Projection 1	Projection 2	Projection 1	Projection 2	Projection 1	Projection 2
Min.	6.68%	0.23%	1.53%	−6.85%	−42.16%	−50.03%
Max.	14.43%	9.74%	17.71%	16.49%	−27.97%	−50.03%
Lower Bound	8.83%	3.25%	11.04%	8.52%	−28.01%	−33.93%
Upper bound	14.99%	10.04%	20.26%	18.85%	−29.05%	−37.46%

As discussed in Section 3.1, reducing the use of thermoelectric plants in the electricity generation by replacing them with renewable sources will decrease air pollution. Indeed, an important strategy is presented in Brazilian electricity plan in order to reduce emissions: The increase in the electricity production from solar and wind sources, as both are low intensive in GHG and NO<sub>x</sub> emissions, as provided in Table 2. In fact, from Tables 3 and 4 it is noted that year after year solar and wind sources together present a continuous growth in their share in installed capacity changing from 10% or 11% in 2019 to 17% or 18% in 2027, according to the considered projection.

The average values of kilograms of the pollutants emitted per MWh considering annual emissions during the horizon planning (2019 to 2027) obtained in this work are presented in Table 12. The values

presented for GHG are lower than the world average emissions in 2017, 484 kg per MWh [1], but in general, they are greater than the Brazilian average from the year 2017, 104 kg per MWh [24].

**Table 12.** Average values of emissions for each pollutant considering limits and projections.

Limits	Average Emissions (kg per MWh)					
	GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
	Projection 1	Projection 2	Projection 1	Projection 2	Projection 1	Projection 2
Min.	75.718	82.672	0.054	0.062	0.024	0.035
Max.	195.387	208.524	0.781	0.829	0.463	0.571
Lower Bound	118.781	128.273	0.317	0.333	0.193	0.235
Upper bound	152.338	162.942	0.518	0.540	0.293	0.360

No reference values of world average emissions of NO<sub>x</sub> and SO<sub>2</sub> from electricity generation were found. Considering only the USA context, from data provided in [34], average values of NO<sub>x</sub> and SO<sub>2</sub> from electricity production in 2017 are 0.37 kg per MWh and 0.41 kg per MWh, respectively. Compared to the USA, the lower bound of Brazilian NO<sub>x</sub> emissions is quite similar to the USA one in both projections, but considering upper bound results, Brazil shows a much higher emission rate than the USA for this pollutant. Concerning SO<sub>2</sub>, in general, Brazil presents lower emission rates than the USA in both projections even for upper bounds.

### 3.3. Comparison of Brazilian Electricity Generation Emissions with Other Countries

In order to conclude the presentation of the results, Table 13 shows the average kilograms of emissions for each pollutant per MWh considering energy production from the year 2017 for Brazil, France, China, and the USA.

**Table 13.** Average values of pollutant emissions for each country.

Countries	Average Emissions (kg per MWh)					
	GHG (Kg CO <sub>2</sub> -eq)		NO <sub>x</sub>		SO <sub>2</sub>	
	Min.	Max.	Min.	Max.	Min.	Max.
<b>Brazil</b>	85.49	206.96	0.06	0.79	0.04	0.67
<b>France</b>	48.11	137.44	0.04	0.45	0.01	0.26
<b>China</b>	405.78	678.92	0.20	2.62	0.04	4.17
<b>USA</b>	324.86	659.87	0.16	2.46	0.02	2.18

Brazil, whose electricity is based on hydropower, and France, whose electric energy is focused on nuclear generation, have lower emission rates among the assessed countries. On the contrary, American and Chinese electricity mix, both with a fossil fuel-based system, generate much higher emissions than Brazil and France for minimum and maximum emission levels of the pollutants considered. These results were expected as nuclear, and hydropower energy source is acknowledged as a system with low air pollutant emission rates, whereas fossil fuel combustion systems present high emission levels of GHG, NO<sub>x</sub>, and SO<sub>2</sub>.

The only exception of this pattern is for the minimum level of SO<sub>2</sub> emissions, whose value for Brazil is equal to this one of China and higher than the one of the USA. This occurs because the percentage of oil energy source in Brazil is higher than that of China and USA and the minimum SO<sub>2</sub> emission limit for oil (0.85 kgSO<sub>2</sub>/MWh, Table 2) is much higher than those of other energy sources. Therefore, globally, fossil fuel-intensive systems were clearly the ones with the worse results in terms of pollutant emissions from electricity generation. Thus, considering the pollutants investigated, Brazil has an affordable electricity mix in terms of air pollutant emissions control.

#### 4. Conclusions

It is noteworthy that in this study GHG, NO<sub>x</sub>, and SO<sub>2</sub> were used because of their relevance in environmental damage. In this work, it was possible to verify that the large share of renewable sources in the Brazilian electric energy generation, as the hydro source, guarantees good results regarding GHG, NO<sub>x</sub>, and SO<sub>2</sub> emissions. However, it is important to mention that the Brazilian government has renewable sources incentives which cost about US \$910 million in 2018. Despite the rise of about 22% in energy generation from the year 2019 up to the year 2027, for the GHG and NO<sub>x</sub> the emissions increase is greater, in general, and for SO<sub>2</sub> there was a decrease. The former can be explained by the rise in the natural gas share for the energy generation, and the latter is due to the reduction in percentage participation of oil source in the installed capacity, with the increase in percentage participation of wind and solar sources along the years. It is important to mention that the rise of the natural gas participation because of cost reasons leads to an increase in the emission pollutants per MWh along the years. If this expansion was from renewable sources, the pollutant emissions would reduce. Therefore, it is necessary to alert the Brazilian government that expanding and changing the sources share of the electricity production without a broader analysis can contribute to the worsening of climate change and environmental degradation.

Considering the 2017 pollutant emissions, Brazil is in the second place, behind only France, which has small rates of emissions due to the large share of the nuclear source. When comparing the average of Brazilian emissions with the world indicators, Brazil occupies a prominent place due to the great participation of renewable energy sources. For future studies, it is recommended to include the analysis of implementation and operation costs of the electric energy generation comparing the different sources. It is also important to evaluate the impact of the Incentivized Sources Subsidy and compare it with the environmental costs avoided by the large share of renewable sources. In addition, it could include the consideration of the technology evolution over time.

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