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Mapping carbon emission networks in China: insights from province-level spatial differentiation

Yishuang Liu^{1,2} , Li Deng³

¹School of Political Science and Public Administration, Wuhan University, Wuhan 430072, Hubei, China.

²Institute for International Studies, Wuhan University, Wuhan 430072, Hubei, China.

³Chongqing Environmental Consulting Co., Ltd., CISDI Group Co., Ltd., Chongqing 401122, China.

Correspondence to: Dr. Yishuang Liu, School of Political Science and Public Administration, Wuhan University, No. 299 Bayi Road, Wuchang District, Wuhan 430072, Hubei, China. E-mail: vanavampire@whu.edu.cn

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Abstract

In the current global economic downturn and energy transition period, how to better coordinate the differences in carbon emission footprints among sub-regions has become an emerging issue. With the Gini decomposition method, social network analysis, and difference-in-differences estimation, this study explores the spatial differentiation of China's province-level carbon emission footprint from 2000 to 2021. The findings of this study indicate that: (1) The Gini-based carbon emission footprint index shows an overall upward trend, revealing the constantly expanding differences among provinces. By comparison, the crude oil difference between the low-carbon pilot and non-pilot provinces is evident, reaching more than 0.15; (2) The carbon emission footprint spatial correlation network structure shows strong spillover characteristics. Provinces with higher network centrality have better structural holes, maintaining closer relationships with surrounding provinces. Those pilot provinces have a comparative advantage regarding social network position, as they have more effective mutual node connections; and (3) China's low-carbon pilot policy can effectively reduce carbon emissions, with a certain reduction effect of -17.433 in comparison. Industrial rational transformation and green innovation performance are essential in this emission reduction process. At the crossroads of sustainable development, it will be incredibly beneficial to speed up the green transformation by enhancing the coordinated development of regional characteristics.

Keywords: Carbon emission footprint, spatial differentiation, Gini decomposition method, social network analysis, difference-in-differences



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INTRODUCTION

Since the 21st century, the increasing growth of carbon emissions has aroused severe global climate changes, affecting all kinds of social production and human life^[1-3]. To effectively stem this devastating trend, countries worldwide have taken action together by making carbon neutrality commitments^[4-6]. As of 2023, at least 137 countries have committed to the target vision through all-round net-zero emissions by the middle of this century, of which 124 countries are scheduled by 2050^[7,8]. China, the largest developing country and the major carbon-emitting country, also made its own commitment at the United Nations General Assembly in 2020, with a carbon peak by 2030 and carbon neutrality by 2060^[9]. In this sense, figuring out the practical pathway to achieving carbon neutrality during the critical period of combating climate change will be important.

Carbon emission footprint, an effective approach to dealing with climate change in a socio-economic manner, can deeply explore the sources, processes, and mechanisms of carbon emissions to some extent^[10,11]. Evolved from the ecological footprint representing the necessary area required to sustain human existence, the carbon emission footprint focuses more on the benefits or consequences per unit of carbon emissions^[12,13]. Therefore, no unified definition remains, as the “per unit” can be adjusted according to the research field^[14]. Considering its unique measurement and meaning, a considerable number of documents have analyzed the carbon emission footprint in detail^[15-17]. As for its calculation method, studies normally use the Intergovernmental Panel on Climate Change method, the input-output method, and the life cycle assessment^[18,19]. As for its dynamic changes, research has assessed the carbon emission flow at the national, province, city, and product levels^[1,20]. As for its influencing factor, numerous works have explored the economic, sectoral, industrial, and social causes of carbon emissions^[21,22].

Nevertheless, some important issues still remain to be discussed in depth, especially in the current global economic downturn and energy transition^[23-25]. One essential puzzle is how to balance the regional coordinated development. Although the overall development trend of carbon emissions can be controlled at the national aggregate level, the sub-regional differences are also growing continuously^[26,27]. In this urgent issue, studies mainly focus on how carbon emissions are associated with sub-regional income, normally regarded as carbon inequality, carbon emission inequality, or carbon footprint inequality^[28-30]. Ogede *et al.* pointed out the inequality-carbon emission nexus among most sub-Saharan African countries^[31]. Owen and Barrett^[32] discussed the low-carbon policy costs for normal household expenditure in the UK. Both Cheng *et al.*^[33], Wang *et al.*^[34], and Zhang *et al.*^[35] illustrated the multi-sectoral carbon emission inequality from different Chinese sub-regional levels. Without loss of generality, the trade-off between economic development and climate changes, especially carbon emissions, still lies in sub-regional resource coordination to some extent^[36,37].

In China, the apparent carbon emissions grew from 3,152 mt in 2000 to 13,255 mt in 2021, with the Gini-based gap increasing from 0.14 to 0.25. This Gini difference will be more evident if averaging it into 30 provinces^[38,39]. Therefore, while ensuring low-carbon development, how to better coordinate the differences among different sub-regions, especially the carbon emission footprint, becomes an emerging bottleneck problem that China needs to focus on to achieve carbon neutrality in the near future. In this tough background, China implemented the corresponding low-carbon pilot policy in three different batches from 2010 to 2017, mainly aiming to reduce carbon emissions through regional coordinated development. In 2010, the National Development and Reform Commission (NDRC) directly designated the first pilot province-level batch, covering Chongqing, Guangdong, Hubei, Liaoning, Shanxi, Tianjin, and Yunnan. If those pilot provincial administrative regions fail to reach their emission reduction target, the NDRC will punish them strictly from both the political and economic aspects. With this pioneering experience, the next

two batches were implemented in 2012 and 2017, adding three provincial administrative regions of Beijing, Shanghai, and Hainan^[40,41]. Until now, with a series of successful emission reduction experiences, this low-carbon pilot policy has been extended across the country gradually, including ten provincial administrative regions, 65 prefecture-level cities, and hundreds of county-level cities (towns)^[42,43].

Hence, this study explores the spatial differentiation of China's province-level carbon emission footprint, mainly using the Gini decomposition method, the social network analysis, and the difference-in-differences estimation. The results show that the Gini gap in carbon emissions between provinces increased gradually from 2000 to 2021, accomplished by the stronger mutual connection between those central node provinces. With the help of the low-carbon pilot policy, those central node provinces will gradually use their siphoning effect to improve carbon emission status. Compared to the non-pilot provinces, those pilot provinces have a certain reduction effect on all kinds of carbon emissions. The average treatment effect for the total carbon emissions is -17.433 at a 1% significance level. Moreover, structural transformation and improvement are the ultimate goals for future sustainable growth, among which industrial rational transformation and green innovation performance play essential mechanism roles. Compared to previous studies, this study may have two contributions. (1) This study can supplement a growing research stream on the carbon emission footprint by providing insights from regional balanced development. Although most studies have analyzed the overall development trend of carbon emissions, the sub-regional differences still need in-depth discussion. With the help of social network analysis, this study can discuss spatial differentiation deep across different provinces; and (2) This study can supplement how a national pilot policy can affect and promote regional energy transition. In addition to the Gini-based carbon emission footprint gap, this study also evaluates the emission reduction effect of China's low-carbon pilot policy, which will help accelerate the speed and efficiency of carbon neutrality.

This study is as follows. Section "THEORETICAL ANALYSIS" provides the theoretical analysis. Section "RESEARCH DESIGN" describes the research design. Section "RESULTS" provides three kinds of analysis results. Section "CONCLUSION AND POLICY IMPLICATION" contains the concluding remarks and policy implications. Additional figures omitted from the main text are contained in the [Supplementary Material](#).

THEORETICAL ANALYSIS

Policy background

China has achieved remarkable economic success in the past forty years, with coal as the main energy source. However, due to this extensive growth model, China has contributed nearly 25% of global carbon emissions since 2007, making environmentally friendly development an urgent priority^[44-46]. To develop a low-carbon economy and mitigate climate change problems, China formally adopted the Resolution on Actively Responding to Climate Change at the Standing Committee of the National People's Congress in 2009. Subsequently, China implemented the corresponding low-carbon pilot policy in three different batches from 2010 to 2017, mainly aiming to reduce carbon emissions from the economic structure^[47,48].

As for the first batch in 2010, the NDRC directly designated the pilot provinces without advance information, requiring them to finish the emission reduction target in multiple ways. Those pilot provincial administrative regions, including Tianjin, Chongqing, Guangdong, Hubei, Liaoning, Shanxi, and Yunnan, have to achieve a certain degree of carbon emission reduction without any anticipation preparation. In this first batch, the NDRC mainly focuses on establishing and promoting the low-carbon economic framework at the provincial administrative level^[49,50]. With this pioneering experience, the NDRC then allowed other regions to apply for low-carbon pilots in the latter two batches implemented in 2012 and 2017, including

three provincial administrative regions (Beijing, Hainan, and Shanghai), several prefecture-level cities, and some county-level cities (towns). In these two batches, the NDRC wants to expand the low-carbon economic framework designed in the first batch to the whole national level by gradually refining it from the province-level administrative region to the prefecture-level and county-level^[43,51,52]. In this sense, those pilot provincial administrative regions still play an essential role in implementing this low-carbon pilot policy. Without the prefecture-level framework, those subsequent pilot prefecture-level and county-level regions cannot advance this low-carbon pilot policy in an orderly manner. This is also the main reason why we conduct the analyses from the perspective of the provincial administrative regions in the study^[53-55].

In addition, this low-carbon pilot policy has two advantages compared to other environmental regulations^[40,56,57]. First, it is a comprehensive environmental regulation. Since the NDRC does not provide specific measures to reduce emissions, each pilot region can make emission reduction plans according to its own development situation. Therefore, this pilot policy can incorporate different types of environmental regulations. Second, it is a weak constraint and strong governance regulation. Besides submitting an overall plan to the NDRC, the pilot regions have the right to decide how to reduce emissions and develop native energy. However, the NDRC can also manage and regulate pilot regions through its effective administrative powers if they do not accomplish the established target.

Literature review

As an important reflection of sustainable development, carbon emission footprint has been highly documented and recognized by countries worldwide in all environment-related fields, among which most studies focus on its concept scopes, measurement methods, and influencing factors^[10,13,15].

Since the introduction of the carbon emission footprint, studies on its definition and scope have continued till now. Although there is still no common sense about its unified definition, the general understanding is usually expressed as a measure of weight in a certain “unit” of carbon emissions^[58,59]. Without loss of generality, the carbon emission footprint can be reflected by the carbon emissions equivalent per year in some research^[60,61]. Following this framework, numerous studies have assessed various types of carbon emission footprints at the national, provincial, city, and product levels, providing many constructive suggestions for global carbon reduction and eco-friendly development^[62-64]. Wiedmann and Minx^[65] pointed out that, except for its concept and term used in research, the carbon emission footprint is also a widely acknowledged pathway in the public debate on addressing the threat of global climate change. Academically, since the carbon emission footprint exists in every economic activity, the Organization for Economic Co-Operation and Development^[66,67] proposed “carbon decoupling” to support sustainable economic transition effectively. Regarded as the state in which economic growth is separated from energy consumption, carbon decoupling can further alleviate the convergence problem of high carbon intensity in industrial economic growth^[68,69]. In this sense, how to measure carbon emission footprint becomes relatively necessary and important.

Currently, three classical methods are widely used to assess carbon emission footprint: the Intergovernmental Panel on Climate Change method, the input-output method, and the life cycle assessment^[18]. The Intergovernmental Panel on Climate Change method, as an application of the carbon emission factor method, has become one of the most accepted guidelines for calculating macro-national carbon emission footprint top-down^[70,71]. To some extent, this method can accurately measure different types of carbon emission footprints in various activities, combining information on human activity and quantified emissions per unit^[72]. In different countries, sectors, and energy types, the carbon emission factor used for standard coal transformation is not the same, with a larger self-decision-making right within a

certain range allowed according to the real emission situation^[73]. Many scholars can use it as a classical method in various fields. Azarkamand *et al.* developed a new standard tool to calculate carbon footprint in ports, which is a creative practice and endeavor^[74]. Foo and Tan even used it in carbon-constrained energy planning and carbon emission pinch analysis^[75].

By comparison, the input-output method and the life cycle assessment calculate the carbon emission footprint from the overall economic process and the individual product cycle^[76,77]. Based on the historical input and output data, the input-output method can systematically embed carbon emission footprint into each economic activity, following the “one ton of carbon emission equals one ton” theory (carbon eternal theory)^[78]. In recent emerging studies, the carbon emission footprint inventory has aroused a lot of attraction, especially in the tourism and building fields. Abbood *et al.* quantified the carbon activities in the US manufacturing sector, with international trade considered in a multi-region input-output life cycle assessment framework^[79]. Both Demeter *et al.*^[80] and Sun *et al.*^[81] extended the input-output model to compile tourism sectoral emissions. In addition to carbon emission tracking and assessment, Sheng *et al.* also used the input-output method for pure statistical carbon accounting from a multi-perspective of data^[82], topics, and applications. Similar to the input-output method, the life cycle assessment analyzes the carbon emission footprint from a specific economic activity or product using the same carbon eternal theory^[83]. Based on this method, Kanemoto *et al.* mapped the US carbon emission footprints across several states^[84]; Li *et al.* evaluated the emission footprint of electric vehicle batteries^[85]; Farzaneh and Jung pointed out that electrification can lead to about a 22.6% decrease in carbon emission footprint in Florida^[86].

With relatively accurate measurement, analyzing and predicting the future carbon emission footprint is important in achieving balanced development^[87]. Regarding influencing factors, economic growth, population activities, energy structure, imported trade, and foreign direct investment are the main driving items for the domestic carbon emission footprint^[88,89]. The “Impact = Population * Affluence * Technology” model, proposed by Ehrlich and Holdren, was the first formulaic method in exploring the influencing factors of environmental impacts^[90,91]. After that, the “ $\ln(\text{Impact}) = \ln(\text{Population}) + \ln(\text{Affluence}) + \ln(\text{Technology}) + \ln(\text{Errors})$ ” model further used the natural logarithm form to promote this framework^[92,93]. With this systematic measurement, studies can link various socio-economic activities to carbon emission footprint at the statistical level, thus helping to calculate the current and future trends more intuitively^[94-96]. In addition, on more accurate carbon emission footprint predictions, the logarithmic mean Divisia index decomposition approach^[97-99], the three-stage least squares structural model^[100,101], the computable general equilibrium method^[102-104], and other systems engineering methods have been gradually applied in different fields^[105,106].

Nevertheless, some emerging issues also need to be discussed and addressed, except for the above concept scopes, measurement methods, and influencing factors. With the increasing attention on the socio-economic network, studies have explored how carbon emission is generated and transferred, accompanied by its adverse effects^[10]. To some extent, the carbon-related socio-economic network combines measurement methods and influencing factors, considering both the static emission measurement and the dynamic agent correlation. At the macro level, Gao *et al.* analyzed carbon emission footprint changes in Chinese large-scale population migration^[107]. At the medium level, Zhang *et al.* investigated whether the digital economy can reduce carbon emissions^[108]. At the micro level, Yin and Shi assessed Chinese residents’ low-carbon consumption behaviors^[109]. Therefore, since the socio-economic network provides many social, economic, and structural relationships at different levels, figuring out the role and effect of carbon emission becomes relatively essential, especially during the global economic downturn and energy transition period after the COVID-19 shocks.

RESEARCH DESIGN

Sample data

This study compiles a panel dataset of China's apparent province-level carbon emission data from 2000 to 2021, accompanied by some necessary socio-economic data such as gross domestic product, total population, foreign direct investment, *etc.* There are several reasons for using this sample data. (1) Based on the Carbon Emission Accounts and Datasets (CEADs), this study obtains the latest province-level carbon emission data from 1997 to 2021^[110-114]. Considering the advantages of long-time series data, especially in uncovering and revealing the phenomenon law, this study chooses the beginning year of 2000; and (2) As for the missing values in the sample data, the predictive mean matching and the linear interpolation methods are applied at the same time^[115]. Table 1 shows the descriptive statistics.

Evaluation method

Gini decomposition method

As a common measure of economic inequality, the Gini index reflects the income gap between the real income distribution curve and the absolute average curve^[116,117]. As shown in Eq. (1), under the definite integral method, the Gini index equals the weighted average sum of the differences between the cumulative total population proportion (POP_i) and the cumulative gross income proportion (WAG_i) of the certain group (i). Without loss of generality, a higher Gini index will indicate an obvious income gap among different groups.

$$GI = \frac{1}{n} * 2 * \sum_{i=1}^{n-1} (POP_i - WAG_i) \quad (1)$$

Following this decomposition method, this study calculates the Gini-based carbon emission footprint index at the province level in Eq. (2). As for a certain year t of the sample period, this Gini-based index ($GIC_{i,t}$) is equal to the weighted average sum of the differences between the cumulative total population proportion (POP_i) and the cumulative carbon emission proportion (CE_i) of the certain group (i). By doing that, this Gini-based index can reflect the overall variation in the carbon emission footprint of different provinces^[118,119].

$$GIC_t = \frac{1}{n} * 2 * \sum_{i=1}^{n-1} (POP_{i,t} - CE_{i,t}) \quad (2)$$

Compared to other economic inequality indices, such as the Theil index, the Wolfson polarization index, and the World Bank inequality index, this Gini index has several distinct advantages in the carbon emission decomposition, especially in regional comparison. First, the Gini index is more convenient for measuring carbon emission differences, considering its straightforward calculation. Using the Lorenz curve framework, He *et al.* calculate the inequality in carbon emission allowances, revealing the seriously aggravated misallocation in the Chinese provincial administrative regions^[120]. Teng *et al.* constructed the carbon Gini index to measure inequality in climate change areas^[121]. They both pointed out that the Gini-based carbon index effectively measures inequality in the distribution of carbon space among different regions. Second, the Gini index is more intuitional for the overall and partial comparison, with effective and classified illustration in the inequality degree. Studies around this issue have documented that carbon inequality differs in character within various national and sub-national scales^[122,123]. Clarke-Sather *et al.* found that the inequality of Chinese interprovincial carbon emissions is slightly lower than that of income inequality^[124]. Third, the Gini index is much more universal for common understanding, especially in a new application field. From a comparative perspective, Hou *et al.* figured out how to decouple economic growth from carbon emissions in terms of income inequality^[38]. Jorgenson *et al.* explored the causal relationship between

Table 1. Descriptive statistics

Var	Definition	Obs	Mean	SD	Min	Max	Source
$CE_{i,t}$	Carbon emissions (apparent)	660	5.27	0.98	0.81	7.64	CEADs
$COAL_{i,t}$	Raw coal emissions (apparent)	660	4.93	1.03	0.00	7.62	CEADs
$OIL_{i,t}$	Crude oil emissions (apparent)	660	3.02	2.16	0.00	6.12	CEADs
$GAS_{i,t}$	Natural gas emissions (apparent)	660	1.42	2.17	0.00	4.14	CEADs
$CEM_{i,t}$	Cement emissions (apparent)	660	2.34	1.13	0.00	4.03	CEADs
$GDP_{i,t}$	Gross domestic product	660	9.14	1.17	5.57	11.73	CSMAR
$AGDP_{i,t}$	Gross domestic product per capita	660	10.18	0.87	7.92	12.14	CSMAR
$STR_{i,t}$	Secondary industry product	660	6.75	1.16	3.69	8.70	CSMAR
$ENE_{i,t}$	Coal consumption proportion	660	0.73	0.14	0.00	0.94	CSMAR
$FDI_{i,t}$	Foreign direct investment	660	10.64	1.63	6.36	15.33	CSMAR
$INT_{i,t}$	Import trade	660	16.11	1.91	10.73	20.03	CSMAR
$EXT_{i,t}$	Export trade	660	16.34	1.81	11.63	20.47	CSMAR
$POP_{i,t}$	Total population	660	8.17	0.76	6.25	9.45	CSMAR
$ST_{i,t}$	Industrial rational index	660	1.07	0.36	0.23	2.55	CSMAR
$GP_{i,t}$	Green patent	660	4.29	1.73	0.00	9.62	CSMAR
$OFDI_{i,t}$	Outward foreign direct investment	660	15.31	6.39	0.00	30.81	CSMAR

The table contains a panel dataset of China's apparent province-level carbon emission data from 2000 to 2021. The province-level carbon emission data are retrieved from the Carbon Emission Accounts and Datasets (CEADs). The socio-economic data are retrieved from the China Stock Market & Accounting Research (CSMAR) Database. All variables are in natural logarithm form and have been handled by related economic deflators correspondingly, if possible and applicable.

consumption-driven carbon emission differences and the Gini-based domestic income gap among 67 countries^[125]. Therefore, this study chooses the Gini index to decompose carbon emissions at the Chinese provincial administrative level, thus providing a relatively comprehensive comparative perspective.

Social network analysis

As a form of social structure, the social network is a relatively stable relationship system connected by individual (organization) interaction^[126]. In the social network analysis, the individual (organization) is the social node, and the mutual relationship is the social network. With various mutual relationships making up social networks at different levels, social network analysis focuses more on the mutual relationships between nodes and the socio-economic effects among nodes^[127]. Following this framework, this study constructs a province-level carbon emission footprint spatial correlation network.

In Eqs. (3)-(5), i , j , and t represent the node province, the other node province, and the year, respectively. As for a certain year t of the sample period: $SP_{i,j,t}$ represents the mutual network relationship between the node province i and the node province j ; $K_{i,j,t}$ represents the carbon emission proportion of the node province i among the overall mutual carbon emissions; $D_{i,j,t}$ represents the weighted average spatial correlation between the node province i and the node province j ; $DIST_{i,j,t}$ represents the spherical distance between the node province i and the node province j ; $CE_{i,t}$ represents the carbon emission of the node province i ; $GDP_{i,t}$ represents the gross domestic product of the node province i ; $AGDP_{i,t}$ represents the gross domestic product per capita of the node province i ; and $POP_{i,t}$ represents the total population of the node province i .

$$SP_{i,j,t} = K_{i,j,t} * \frac{\sqrt[3]{CE_{i,t} * GDP_{i,t} * POP_{i,t}} * \sqrt[3]{CE_{j,t} * GDP_{j,t} * POP_{j,t}}}{D_{i,j,t}^2} \tag{3}$$

$$K_{i,j,t} = \frac{CE_{i,t}}{CE_{i,t} + CE_{j,t}} \tag{4}$$

$$D_{i,j,t} = \frac{DIST_{i,j,t}}{AGDP_{i,t} - AGDP_{j,t}} \tag{5}$$

In Eq. (6), the mutual spatial network relationship ($SP_{i,j,t}$) is converted into an absolute value matrix (SP_t). According to the general definition, for a certain node province i and node province j in a certain year t , if their mutual network value (SP_{value}) is larger than the average value of the whole matrix row, then the average mutual network relationship will be set to 1. As shown in Eq. (7), the average dummy value matrix (ASP_t) is obtained by normalizing the absolute value matrix (SP_t) on average. After that, the social network characteristics, including global network characteristics, node network characteristics, and dynamic network characteristics (mutual non-redundant node relations), can be further analyzed.

		Anhui	Beijing	...	Yunnan	Zhejiang	
$SP_t =$	Anhui	0	SP_{value}	...	SP_{value}	SP_{value}	(6)
	Beijing	SP_{value}	0	...	SP_{value}	SP_{value}	
	...	...	...	0	...	...
	Yunnan	SP_{value}	SP_{value}	...	0	SP_{value}	
	Zhejiang	SP_{value}	SP_{value}	...	SP_{value}	0	

		Anhui	Beijing	...	Yunnan	Zhejiang	
$ASP_t =$	Anhui	0	0	...	1	1	(7)
	Beijing	0	0	...	1	0	
	...	...	...	0	...	...
	Yunnan	1	1	...	0	0	
	Zhejiang	1	0	...	0	0	

First, for the global network characteristics, network density, network connectedness, network hierarchy, network efficiency, network graph clustering coefficient, network hybrid reciprocity, network non-vacuous transitive ordered triples, network average distance, network compactness distance, and network breadth distance will be calculated, respectively. These indices, to a certain extent, can describe the overall characteristics of the global network from scale, rank, and structure^[128,129]. Take network density, network hierarchy, and network efficiency as examples.

In Eq. (8), network density (DEN_t) represents the carbon emission footprint intensity. $M_{i,j,t}$ is the number of network connections between two provinces, and N is the number of connected nodes. In Eq. (9), network hierarchy (HIE_t) represents the network status of the node provinces. $V_{i,j,t}$ is the number of unreachable node relations, and $MAX(V_{i,j,t})$ is the maximum number of unreachable node relations. In Eq. (10), network efficiency (EFF_t) represents the redundant connections of node provinces. $W_{i,j,t}$ is the number of redundant node relations, and $MAX(W_{i,j,t})$ is the maximum number of redundant node relations.

$$DEN_t = \frac{M_{i,j,t}}{N * (N - 1)} \tag{8}$$

$$HIE_t = 1 - \frac{V_{i,j,t}}{MAX(V_{i,j,t})} \tag{9}$$

$$EFF_t = 1 - \frac{W_{i,j,t}}{MAX(W_{i,j,t})} \tag{10}$$

Second, regarding node network characteristics, this study focuses on degree centrality, closeness centrality, and betweenness centrality in particular. As the most direct reflection of node status, the three indices describe the connection numbers, the shortest connected lengths, and the shortest connected frequencies of a certain node province i , respectively^[130,131].

In Eq. (11), degree centrality ($DC_{i,t}$) represents the outward direct connection numbers of a certain node province i . $M_{i,j,t}$ is the direct connection numbers, and N is the number of connected nodes. In Eq. (12), closeness centrality ($CC_{i,t}$) represents the average distance of the outward shortest connected lengths of a certain node province i . $L(i, j)$ is the shortest length between a certain node province i and another node province j . In Eq. (13), betweenness centrality ($BC_{i,t}$) represents the average percentage of all the outward shortest connected lengths that pass through the certain node province i . $LM(k, j)$ is the number of the shortest length between a third-party node province k and another node province j , and $LM(i, k, j)$ is the number of the shortest length between the third-party node province k and another node province j that must pass through the certain node province i .

$$DC_{i,t} = \frac{M_{i,t}}{N-1} \quad (11)$$

$$CC_{i,t} = \frac{1}{\sum_{i \neq j} L(i, j)} \quad (12)$$

$$BC_{i,t} = \frac{2}{N^2 - 3N + 2} * \sum_{i \neq j \neq k} \frac{LM(i, k, j)}{LM(k, j)} \quad (13)$$

Third, in terms of the dynamic network characteristics (mutual non-redundant relations between nodes), the structural hole is the essential index in assessing node dynamic competitive advantage^[132]. As for the node provinces, those possessing structural holes will have better advantages in handling redundant relationships with other nodes, thus stimulating their own network competitiveness^[133]. In this framework, this study estimates structural hole scale, structural hole efficiency, structural hole constraints, and structural hole hierarchy. As for node province i , all connected node provinces will be set to j , and all third-party node provinces will be set to k .

In Eq. (14), the structural hole scale ($HS_{i,t}$) equals the network scale minus network redundancy. p_{ik} is the proportion that the node province i used for connecting the third-party node provinces k . m_{jk} is the marginal intensity that the node province j used for connecting the third-party node provinces k . In Eq. (15), structural hole efficiency ($HF_{i,t}$) equals the ratio of effective network scale to actual network scale. N is the number of connected nodes. In Eq. (16), structural hole constraint ($HC_{i,t}$) represents the ability to use structural holes. p_{ij} is the proportion that the node province i used for connecting another node province j . p_{qj} is the proportion that the node province j used for connecting the third-party node provinces k . In Eq. (17), structural hole hierarchy ($HH_{i,t}$) represents the constraint possibility of using structural holes. $AHC_{i,t}$ is the average structural hole constraint for all node provinces.

$$HS_{i,t} = \sum_j (1 - \sum_k p_{ik} m_{jk}) \quad (14)$$

$$HF_{i,t} = \frac{HS_{i,t}}{N} \quad (15)$$

$$HC_{i,t} = (p_{ij} + \sum_k p_{ik} p_{kj})^2 \quad (16)$$

$$HH_{i,t} = \frac{\sum_j \frac{HC_{i,t}}{AHC_{i,t}/N} * \ln(\sum_j \frac{HC_{i,t}}{AHC_{i,t}/N})}{N * \ln(N)} \quad (17)$$

Difference-in-differences model

Since China's low-carbon pilot policy has three different batches, this study employs the staggered DID model to observe how it works for carbon emission reduction^[134]. The specific empirical model is set as follows in Eq. (18), where i and t represent the province and the year, respectively.

$CE_{i,t}$ is the dependent variable, referring to the apparent carbon emissions of province i in the year t . $LCC_{i,t}$ is the independent variable (as dummy variable form), referring to the implementation of the low-carbon pilot policy. The value will be set to 1 if the province i is on the low-carbon pilot list in the year t . θ is the estimated coefficient, referring to the overall average treatment effect of the low-carbon pilot policy on carbon emission reduction. $X_{i,t}$ is a set of control variables, with β as their corresponding coefficients. $f_{i,t}$ is the potential province-fixed and year-fixed effects. α is the constant term. $\varepsilon_{i,t}$ is the remaining residuals.

$$CE_{i,t} = \alpha + \theta LCC_{i,t} + \beta X_{i,t} + f_{i,t} + \varepsilon_{i,t} \quad (18)$$

As illustrated in the policy background section, the first batch of the low-carbon pilot policy mainly targets seven provincial administrative regions. With this pioneering experience, the latter two batches then expand the low-carbon pilot policy from the province-level administrative region to the prefecture-level and county-level, with the low-carbon economic framework designed in the first batch. Therefore, the pilot provincial administrative regions still play an essential role in implementing this low-carbon pilot policy. Those subsequent pilot prefecture-level and county-level regions cannot advance this low-carbon pilot policy in an orderly manner if the prefecture-level framework is lacking. Considering this crucial reason, we set the independent variable at the provincial administrative region level in Eq. (18)^[43,51,52].

RESULTS

Gini decomposition results

Overall analyses

Figure 1 shows the Gini decomposition results of China's apparent province-level carbon emissions from 2000 to 2021. The horizontal axis represents the year, the left vertical axis represents the stack area plot value, and the right vertical axis represents the line plot value. Regarding carbon emission composition, the total Gini-based carbon emission footprint index can be divided into four aspects: raw coal, crude oil, natural gas, and cement. The line plot with marked points expresses the total Gini-based carbon emission footprint index. The stack area plots express the Gini-based carbon emission gap in those four sub-indices from bottom to top in an orderly fashion.

In terms of the total Gini-based carbon emission footprint index, as the line plot goes, it shows an overall growth trend from 2000 to 2021, indicating the increasing Gini gap in carbon emissions between provinces. From 2000 to 2007, the total Gini-based carbon emission footprint index has a clear downward trend, falling from 0.14 to 0.11, with a maximum decline larger than 16%. After a positive promotion to 0.14 in 2008, it

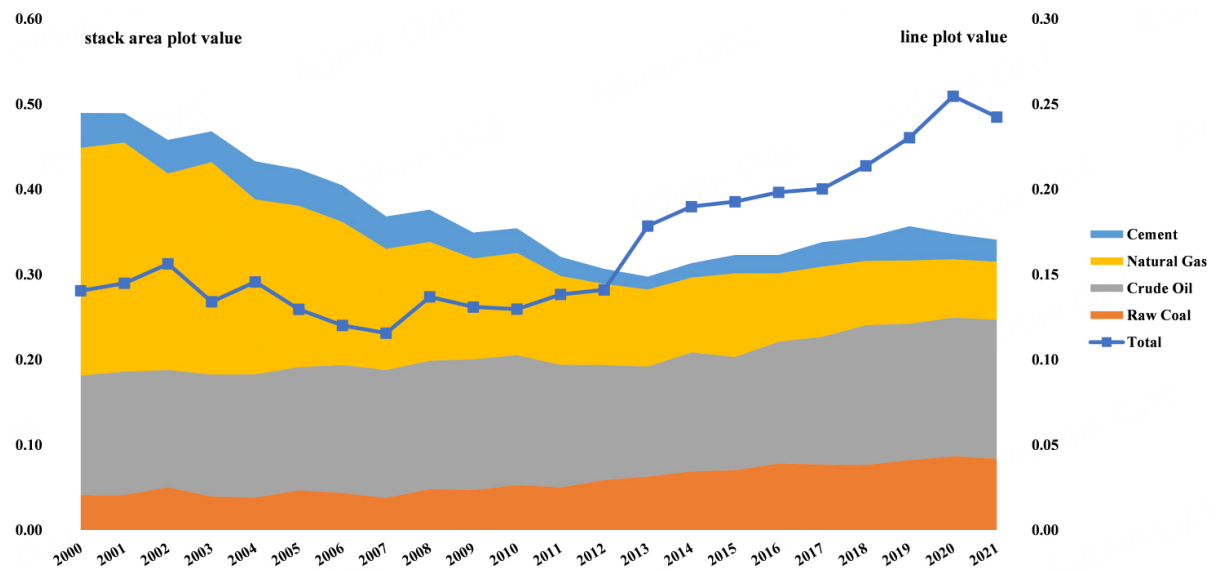


Figure 1. The total Gini-based carbon emission footprint index. It shows the Gini decomposition results of China's apparent province-level carbon emissions from 2000 to 2021. The horizontal axis represents the year, the left vertical axis represents the stack area plot value, and the right vertical axis represents the line plot value. The total Gini-based carbon emission footprint index can be divided into four aspects: raw coal, crude oil, natural gas, and cement. The line plot with marked points expresses the total Gini-based carbon emission footprint index. The stack area plots express the Gini-based carbon emission gap in those four sub-indices from bottom to top in an orderly fashion.

kept a relatively stable growth development from 2009 to 2012. Since then, the index has been on a roll to 0.25 around 2020, with a considerable annual growing trend at 5%.

In terms of the four sub-indices, as the stack area plots show, to some extent, they exhibit two distinct types of developmental characteristics from 2000 to 2021, suggesting two contradictory Gini gaps in carbon emissions. On the one hand, raw coal and crude oil sub-indices maintain a continuous growth trend, increasing from 0.04 to 0.08 and from 0.14 to 0.16, respectively. On the other hand, natural gas and cement sub-indices have been falling constantly, with the decline from 0.26 to 0.06 and from 0.04 to 0.02, respectively. By comparison, although the Gini gaps in natural gas and cement become narrow from 2000 to 2021, they can not make up for the increasingly considerable Gini differences in raw coal and crude oil, thus leading the growth trend for the total Gini-based carbon emission footprint index. In sum, the Gini gap in carbon emissions becomes larger across provinces from 2000 to 2021, with raw coal and crude oil being the main causes.

Comparative analyses

Figure 2 shows the total Gini-based carbon emission footprint index among the pilot and non-pilot provinces. The horizontal axis represents the year, the left vertical axis represents the stack area plot value, and the right vertical axis represents the line plot value. The line plot with marked points expresses the total Gini-based carbon emission footprint index. The stack area plots express the Gini-based carbon emission gap in the pilot and non-pilot provinces from bottom to top. In a statistical sense, the Gini-based carbon emission footprint index in non-pilot provinces is almost twice as large as that of pilot provinces, revealing the relatively balanced growth trend in carbon emissions across pilot provinces. As the main policy implementers, those pilot provinces must finish the targeted emission reduction goals after 2010. If failed, they will be punished strictly by the NDRC.

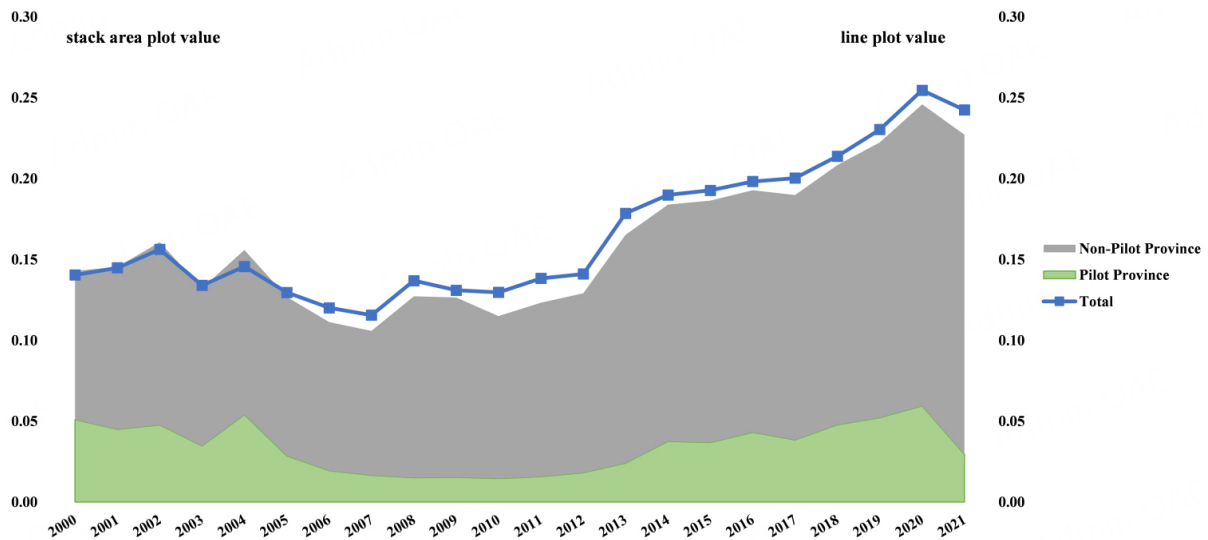


Figure 2. Gini-based carbon emission footprint index among different provinces. It shows the total Gini-based carbon emission footprint index among the pilot and non-pilot provinces. The horizontal axis represents the year, the left vertical axis represents the stack area plot value, and the right vertical axis represents the line plot value. The line plot with marked points expresses the total Gini-based carbon emission footprint index. The stack area plots express the Gini-based carbon emission gap in the pilot and non-pilot provinces from bottom to top.

In [Figure 3](#), the stack waterfall plots further show the four sub-indices among the pilot and non-pilot provinces. The horizontal axis represents the Gini decomposition value, and the middle vertical axis represents the year. As for the pilot provinces on the left side, except for the raw coal, the other three sub-indices have shown a shrinking development trend. These phenomena indicate that the pilot provinces have better governance in crude oil, natural gas, and cement emissions. As for the non-pilot provinces on the right side, the development trends of the four sub-indices are the same as the total situation in [Figure 1](#). While the raw coal and crude oil sub-indices keep a growth trend, the natural gas and cement sub-indices present the decline characteristics. To sum up, it is evident that China's low-carbon pilot policy has a positive effect on narrowing the province-level gap in crude oil emissions, to some extent in the statistical sense of the Gini decomposition.

Social network analysis results

[Figure 4](#) shows China's province-level carbon emission footprint spatial network in 2000, 2010, and 2021. Regarding the overall social network structure, its directed network level has undergone obvious changes. On the one hand, the mutual connection between node provinces increases as the overall social network structure becomes tighter. On the other hand, the central node province is also constantly changing. In 2000, the central node provinces were the Anhui, Fujian, Hunan, and Tianjin. In 2010, Anhui, Chongqing, Guangxi, Liaoning, and Tianjin became the central ones. In 2021, the central node provinces changed to Guangxi, Liaoning, Shandong, and Tianjin.

Global network characteristics

[Table 2](#) shows the global network characteristics of China's province-level carbon emission footprint from 2000 to 2021, containing four aspects totaling 11 indices. First, the network scale shows a relatively stable trend, with the network density (DEN_t) around 0.16-0.17 and standard deviation (SD) around 0.3. It shows that there are no obvious mutual relationship changes within the current carbon emission footprint spatial network. Second, the network level increases slightly, especially in the network hierarchy. While network connectedness (CON_t) and network efficiency (EFF_t) remain relatively stable, the network hierarchy (HIE_t)

Table 2. Global network characteristics

Year	Scale		Level			Interaction			Distance		
	DEN_t	SD	CON_t	HIE_t	EFF_t	GRA_t	REC_t	TRI_t	NAD_t	NCD_t	NBD_t
2000	0.175	0.380	1.000	0.067	0.727	0.213	0.086	170	2.256	0.506	0.494
2001	0.167	0.373	1.000	0.067	0.754	0.235	0.124	177	2.386	0.488	0.512
2002	0.164	0.371	1.000	0.067	0.741	0.210	0.067	162	2.415	0.482	0.518
2003	0.164	0.371	1.000	0.067	0.746	0.196	0.083	153	2.371	0.487	0.513
2004	0.167	0.373	1.000	0.067	0.761	0.215	0.151	160	2.257	0.503	0.497
2005	0.166	0.372	1.000	0.067	0.761	0.237	0.143	166	2.229	0.504	0.496
2006	0.176	0.381	1.000	0.067	0.722	0.223	0.078	199	2.259	0.506	0.494
2007	0.175	0.380	1.000	0.129	0.734	0.221	0.110	189	2.336	0.484	0.516
2008	0.172	0.378	1.000	0.067	0.746	0.264	0.136	177	2.276	0.503	0.497
2009	0.176	0.381	1.000	0.067	0.724	0.181	0.085	164	2.420	0.491	0.509
2010	0.184	0.387	1.000	0.129	0.714	0.243	0.103	233	2.243	0.497	0.503
2011	0.168	0.374	1.000	0.129	0.759	0.178	0.150	158	2.366	0.477	0.523
2012	0.166	0.372	1.000	0.129	0.759	0.208	0.134	144	2.232	0.489	0.511
2013	0.164	0.371	1.000	0.129	0.749	0.246	0.092	179	2.287	0.482	0.518
2014	0.167	0.373	1.000	0.188	0.739	0.222	0.074	166	2.215	0.476	0.524
2015	0.163	0.370	1.000	0.129	0.754	0.201	0.101	146	2.321	0.478	0.522
2016	0.168	0.374	1.000	0.188	0.744	0.225	0.098	179	2.396	0.461	0.539
2017	0.166	0.372	1.000	0.129	0.749	0.252	0.099	175	2.319	0.480	0.520
2018	0.166	0.372	1.000	0.129	0.744	0.234	0.083	152	2.246	0.488	0.512
2019	0.166	0.372	1.000	0.188	0.749	0.197	0.099	138	2.280	0.469	0.531
2020	0.169	0.375	1.000	0.189	0.732	0.196	0.065	167	2.339	0.465	0.535
2021	0.169	0.363	1.000	0.181	0.803	0.153	0.067	166	3.022	0.479	0.621

The table shows the global network characteristics of China's province-level carbon emission footprint from 2000 to 2021, including network density (DEN_t), network connectedness (CON_t), network hierarchy (HIE_t), network efficiency (EFF_t), network graph clustering coefficient (GRA_t), network hybrid reciprocity (REC_t), network non-vacuous transitive ordered triples (TRI_t), network average distance (NAD_t), network compactness distance (NCD_t), and network breadth distance (NBD_t).

changes from 0.067 in 2000 to 0.151 in 2021 (the maximum value is 0.189 in 2020). These dynamic changes in network hierarchy indicate progressively increasing inner network layers. Regarding the relatively stable network scale and the increased network level, those node provinces in the inner network center will have more outward mutual connections.

Third, network interaction is a dynamic development trend. Whether it is network graph clustering coefficient (GRA_t), network hybrid reciprocity (REC_t), or network non-vacuous transitive ordered triples (TRI_t), they all show irregular characteristics. This phenomenon reflects the intense competition situation for the central node provinces in the carbon emission footprint spatial network. Fourth, network distance further illustrates this fierce competition. While the network average distance (NAD_t) remains relatively stable, the network compactness distance (NCD_t) becomes smaller. However, the network breadth distance (NBD_t) becomes larger simultaneously. This interesting result shows that those central node provinces will use their own advantages to consolidate the network position, thus siphoning extra socio-economic resources from the neighboring node provinces. Regarding dynamic network interaction and network distance, competition for the central node position has become more intense, as the siphoning effect can bring extra socio-economic benefits to the node provinces.

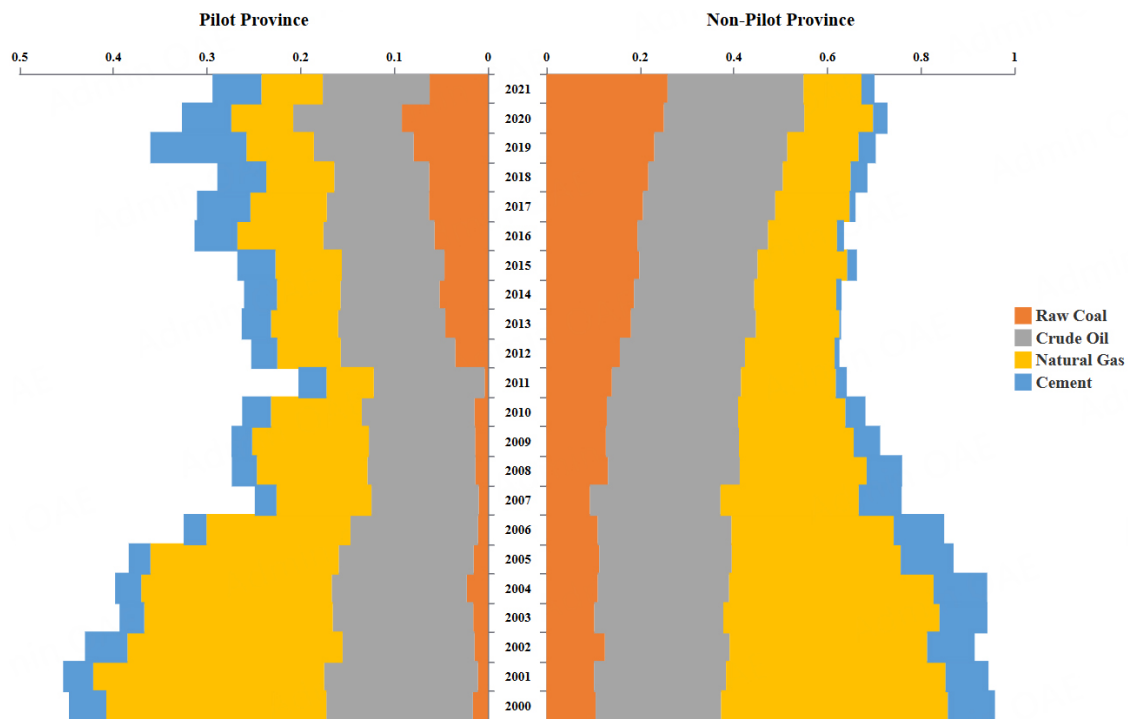


Figure 3. Four composition sub-indices among different provinces. It shows four carbon emission footprint sub-indices among the pilot and non-pilot provinces. The horizontal axis represents the Gini decomposition value, and the middle vertical axis represents the year.

Node network characteristics

Table 3 shows the node network characteristics of China's province-level carbon emission footprint in 2000, 2010, and 2021, containing three indices of degree centrality ($DC_{i,t}$), closeness centrality ($CC_{i,t}$), and betweenness centrality ($BC_{i,t}$).

In terms of degree centrality, the average value among 30 provinces does not change significantly from 2000 to 2021. As for pilot provinces, their average value shows a slight upward trend. However, the opposite goes for the non-pilot provinces. In this sense, those pilot provinces gradually become the center of China's carbon emission footprint spatial network. In addition to the average value changes, some development trends are also noteworthy. First, provinces like Beijing, Hebei, and Jilin keep stable network positions throughout the sample period. Second, provinces like Hainan, Inner Mongolia, and Ningxia are making concerted efforts to improve their network position. Third, provinces like Chongqing, Jiangsu, Qinghai, and Shandong are engaged in fierce competition with each other. In the last, provinces like Tianjin and Hunan are experiencing a downward growth trend.

In terms of closeness centrality, the average value among 30 provinces goes down throughout the whole sample period, both in pilot and non-pilot provinces. In terms of betweenness centrality, the average value among 30 provinces remains relatively stable, with a slight dynamic change only in pilot provinces. Combined with the average variation of closeness centrality and betweenness centrality, it will be evident that those non-pilot provinces have more internal motivations for the network central position. With the competition in non-pilot provinces being more intense than that in pilot provinces, node provinces will correspondingly reduce the connection with other competitive provinces, thus consolidating the existing network position.

Table 3. Node network characteristics

	Degree centrality			Closeness centrality			Betweenness centrality		
	2000	2010	2021	2000	2010	2021	2000	2010	2021
Beijing	15.57	13.35	17.79	30.47	25.11	14.33	6.76	2.31	2.94
Chongqing	15.57	33.36	17.79	37.46	37.83	34.24	3.71	31.81	9.24
Guangdong	8.90	17.79	15.57	30.79	27.52	23.23	0.00	2.89	4.35
Hainan	17.79	26.69	26.69	38.42	37.19	35.30	8.34	34.49	35.18
Hubei	13.35	15.57	13.35	37.01	31.19	26.99	14.92	5.58	22.28
Liaoning	24.47	33.36	33.36	41.90	42.83	40.96	45.61	49.99	29.83
Shaanxi	22.24	20.02	24.47	37.40	31.73	29.19	33.29	12.10	23.26
Shanghai	17.79	20.02	20.02	41.30	38.69	36.03	27.01	7.72	35.20
Tianjin	44.48	37.81	35.59	48.37	45.87	42.20	35.32	11.25	19.83
Yunnan	17.79	8.90	13.35	35.27	29.41	27.13	13.10	0.49	4.99
Average	19.79	22.69	21.80	37.84	34.74	30.96	18.81	15.86	18.71
Anhui	33.36	40.03	13.35	47.81	45.91	29.14	70.79	45.76	15.84
Fujian	31.14	24.47	26.69	46.07	32.71	33.01	27.54	24.22	32.98
Gansu	20.02	22.24	13.35	41.00	36.78	32.07	8.89	46.80	4.79
Guangxi	31.14	40.03	40.03	43.54	45.61	42.02	25.73	57.77	73.69
Guizhou	22.24	13.35	13.35	42.44	28.85	29.13	20.76	20.30	12.02
Hebei	20.02	15.57	17.79	35.44	31.16	29.20	28.62	5.29	11.69
Heilongjiang	22.24	15.57	20.02	36.90	32.02	30.95	13.25	12.93	26.38
Henan	20.02	13.35	17.79	35.22	32.13	31.19	15.14	7.05	22.00
Hunan	33.36	15.57	13.35	46.79	18.73	17.78	33.41	0.00	0.00
Inner Mongolia	17.79	22.24	26.69	38.72	35.85	35.69	14.16	14.10	30.56
Jiangsu	13.35	20.02	20.02	33.63	34.47	27.82	2.05	20.74	14.84
Jiangxi	22.24	20.02	20.02	41.73	39.48	34.73	35.66	16.53	9.50
Jilin	17.79	15.57	24.47	35.66	36.96	34.31	7.15	19.42	53.11
Ningxia	4.45	8.90	8.90	19.35	17.09	12.65	0.00	0.00	0.00
Qinghai	15.57	22.24	20.02	38.12	37.78	32.25	12.68	18.04	14.96
Shandong	13.35	31.14	28.91	37.90	38.43	32.15	14.59	35.10	32.46
Shanxi	17.79	13.35	8.90	38.12	31.52	24.49	6.81	1.56	8.76
Sichuan	24.47	24.47	22.24	37.43	36.06	33.09	22.47	20.02	19.77
Xinjiang	15.57	17.79	17.79	31.02	35.57	27.79	3.68	5.73	9.01
Zhejiang	28.91	22.24	22.24	40.25	38.55	30.62	41.57	36.65	10.19
Average	21.24	20.91	19.79	38.36	34.28	30.00	20.25	20.40	20.13
All average	20.76	21.50	20.46	38.18	34.43	30.32	19.77	18.89	19.66

The table shows the node network characteristics of China's province-level carbon emission footprint from 2000 to 2021, including degree centrality ($DC_{i,t}$), closeness centrality ($CC_{i,t}$), and betweenness centrality ($BC_{i,t}$).

Dynamic network characteristics

Table 4 shows the dynamic network characteristics of China's province-level carbon emission footprint in 2000, 2010, and 2021, containing three indices of structural hole efficiency ($HF_{i,t}$), structural hole constraints ($HC_{i,t}$), and structural hole hierarchy ($HH_{i,t}$).

Regarding structural hole efficiency ($HF_{i,t}$), the average value among 30 provinces fluctuates down and up (decrease-increase) from 2000 to 2021, where those pilot provinces perform better than the non-pilot provinces. Since structural hole efficiency equals the ratio of effective network scale to actual network scale, this comparative result shows that pilot provinces have better abilities in handling invalid redundant relationships, thus improving the main effective mutual node connections. Regarding structural hole

Table 4. Dynamic network characteristics

	Efficiency ($HF_{i,t}$)			Constraint ($HC_{i,t}$)			Hierarchy ($HH_{i,t}$)		
	2000	2010	2021	2000	2010	2021	2000	2010	2021
Beijing	0.857	0.778	0.758	0.339	0.400	0.376	0.054	0.095	0.070
Chongqing	0.786	0.740	0.688	0.377	0.237	0.421	0.071	0.061	0.113
Guangdong	0.688	0.555	0.786	0.747	0.419	0.325	0.195	0.023	0.039
Hainan	0.738	0.735	0.857	0.447	0.421	0.325	0.107	0.052	0.123
Hubei	0.657	0.743	0.767	0.308	0.226	0.221	0.064	0.042	0.058
Liaoning	0.760	0.648	0.711	0.308	0.378	0.309	0.081	0.046	0.041
Shaanxi	0.757	0.661	0.692	0.340	0.354	0.347	0.100	0.050	0.092
Shanghai	0.765	0.749	0.724	0.180	0.213	0.216	0.037	0.061	0.057
Tianjin	0.695	0.594	0.736	0.392	0.749	0.505	0.073	0.087	0.142
Yunnan	0.857	0.778	0.758	0.339	0.400	0.376	0.054	0.095	0.070
Average	0.745	0.689	0.747	0.382	0.377	0.338	0.087	0.057	0.082
Anhui	0.760	0.737	0.667	0.216	0.199	0.463	0.046	0.048	0.037
Fujian	0.694	0.702	0.681	0.252	0.317	0.294	0.055	0.089	0.054
Gansu	0.572	0.745	0.611	0.375	0.326	0.487	0.074	0.055	0.063
Guangxi	0.778	0.794	0.772	0.248	0.197	0.197	0.073	0.052	0.053
Guizhou	0.690	0.903	0.667	0.339	0.320	0.454	0.064	0.111	0.016
Hebei	0.674	0.781	0.676	0.395	0.260	0.283	0.139	0.054	0.027
Heilongjiang	0.827	0.607	0.719	0.290	0.416	0.365	0.037	0.080	0.073
Henan	0.714	0.634	0.794	0.317	0.449	0.311	0.069	0.066	0.055
Hunan	0.839	0.905	0.719	0.280	0.286	0.358	0.053	0.039	0.041
Inner Mongolia	0.733	0.592	0.667	0.245	0.479	0.434	0.082	0.061	0.038
Jiangsu	0.694	0.623	0.788	0.373	0.360	0.263	0.034	0.075	0.084
Jiangxi	0.625	0.662	0.753	0.516	0.356	0.310	0.054	0.058	0.064
Jilin	0.695	0.672	0.656	0.334	0.356	0.366	0.075	0.042	0.057
Ningxia	0.750	0.778	0.629	0.345	0.368	0.305	0.041	0.073	0.057
Qinghai	0.500	0.625	0.688	1.125	0.684	0.695	0.000	0.168	0.072
Shandong	0.776	0.646	0.611	0.399	0.321	0.377	0.043	0.092	0.033
Shanxi	0.667	0.695	0.769	0.443	0.258	0.254	0.077	0.044	0.068
Sichuan	0.590	0.536	0.875	0.417	0.545	0.406	0.065	0.049	0.055
Xinjiang	0.678	0.740	0.654	0.306	0.291	0.344	0.076	0.038	0.073
Zhejiang	0.633	0.556	0.758	0.408	0.444	0.369	0.077	0.096	0.040
Average	0.697	0.694	0.708	0.375	0.361	0.364	0.060	0.069	0.052
All average	0.711	0.692	0.720	0.377	0.366	0.357	0.068	0.066	0.061

The table shows the dynamic network characteristics of China's province-level carbon emission footprint from 2000 to 2021, including structural hole efficiency ($HF_{i,t}$), structural hole constraints ($HC_{i,t}$), and structural hole hierarchy ($HH_{i,t}$).

constraints ($HC_{i,t}$), the average value among 30 provinces goes down throughout the whole sample period, both in pilot and non-pilot provinces. With the gradual reduction in structural hole constraints, node provinces will normally have more socio-economic resource connections with the neighboring node provinces. Regarding structural hole hierarchy ($HH_{i,t}$), the average value among 30 provinces also decreases throughout the sample period. However, those pilot provinces present a decrease-increase trend, while non-pilot provinces show an increase-decrease one. For example, with increasing structural hole efficiency and decreasing structural hole constraints, Guangdong, Hubei, and Jiangsu have become progressively important in the carbon emission footprint spatial network. This kind of “resource-bridge” role can give them a more structural hole hierarchy in the overall network position, thus obtaining better development opportunities.

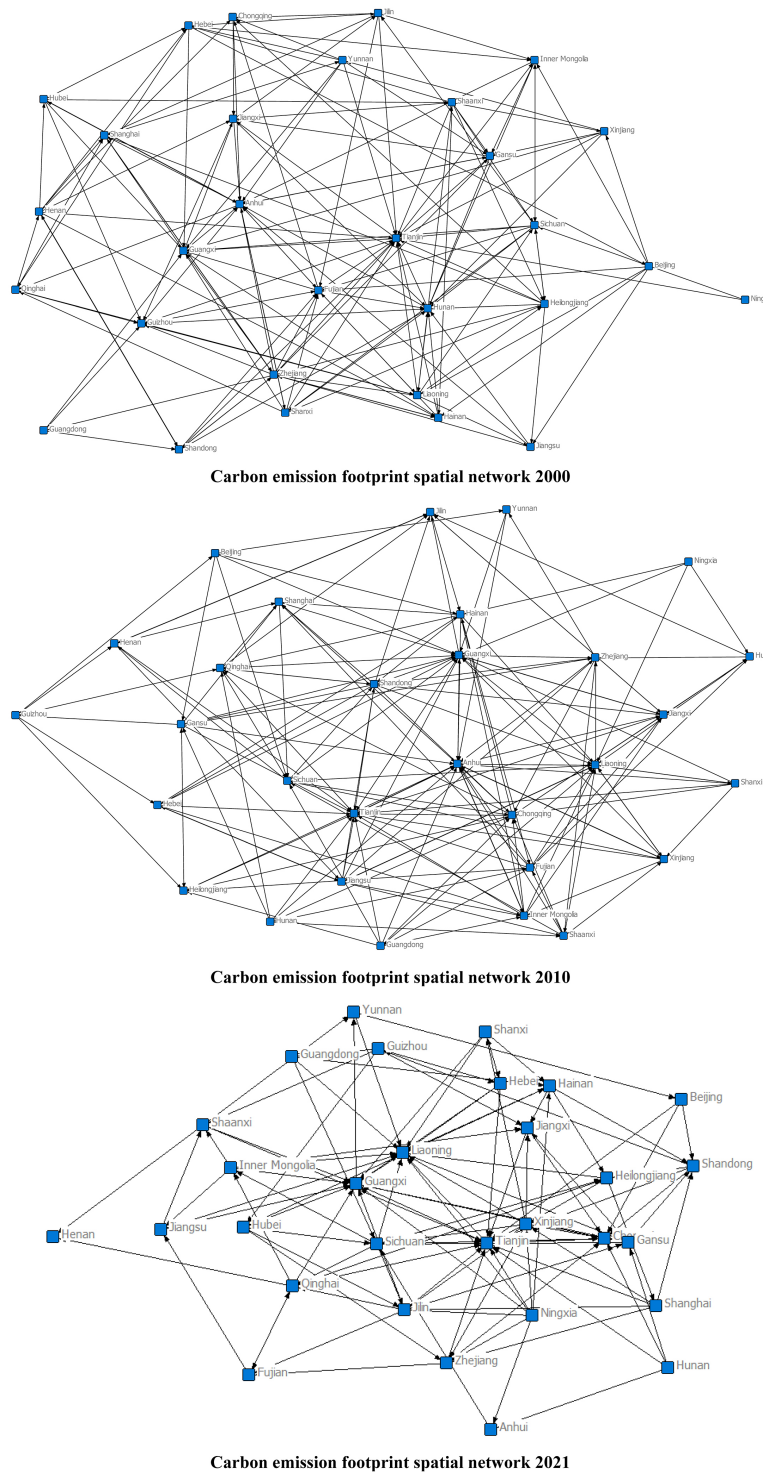


Figure 4. Carbon emission footprint spatial network in 2000, 2010, and 2021.

Inter-provincial dynamic interaction

After considering global network, node network, and dynamic network characteristics, we further analyze how those central node provinces interact with other non-central ones. According to [Figure 4](#), we set three different baseline conditions: the 2000, 2010, and 2021 cases. [Figure 5](#) shows the average prediction

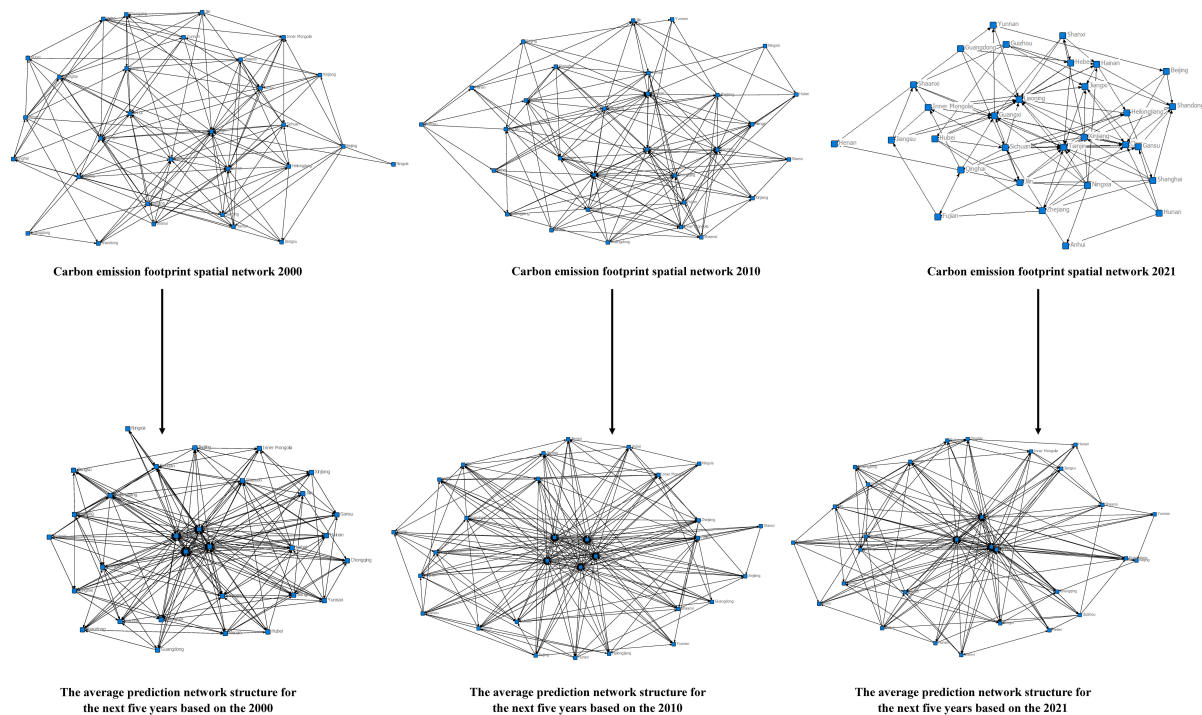


Figure 5. Carbon emission footprint spatial network prediction based on 2000, 2010, and 2021.

networks for the next five years. Table 5 shows the average prediction value of degree centrality ($DC_{i,t}$), betweenness centrality ($BC_{i,t}$), and structural hole efficiency ($HF_{i,t}$) for the next five years.

As can be seen in Figure 5, the average prediction network structure becomes stable and dense for the next five years, regardless of different baseline conditions. For the whole network density (DEN_t), it has increased nearly fourfold than the original baseline years: from 0.175 to 0.479 in 2000, from 0.184 to 0.556 in 2010, and from 0.169 to 0.436 in 2021. These considerable changes indicate that the whole carbon emission footprint spatial network will gradually mature with the increasing inter-provincial dynamic interactions. In addition, although those central node provinces play an essential role in maintaining and improving network structure, they actually also produce a certain central siphon effect. Within the prediction layer, the spatial network relationship of the central circle layer intensifies more than the outer circle layer.

In Table 5, the most noticeable performance is that the siphoning effect of the central node provinces is too strong, which causes other node provinces to lose their positions. To some extent, although the siphoning effect plays a role among those pilot provinces, they still have an essential position in the whole spatial network. For example, in the 2000 baseline, the central node provinces were the Anhui, Fujian, Hunan, and Tianjin. After five years of average prediction, the pilot province Guangdong suffers a great shock in terms of betweenness centrality ($BC_{i,t}$). The same goes for the 2010 baseline but not for the 2021 baseline. By contrast, those non-pilot provinces suffer more from the siphon effect. Without the low-carbon pilot policy, they will gradually lose their network competitiveness if they are not closely linked to the central node, especially as the baseline condition changes from 2000 to 2021. In sum, under different scenarios, the central node provinces will gradually use their siphoning effect to improve carbon emission status. With the help of the low-carbon pilot policy, the siphoning effect can be further enhanced.

Table 5. Inter-provincial dynamic interaction

Baseline year	Centrality ($DC_{i,t}$)			Betweenness ($BC_{i,t}$)			Efficiency ($HF_{i,t}$)		
	2000	2010	2021	2000	2010	2021	2000	2010	2021
Beijing	9.483	18.966	6.897	0.767	0.595	0.200	0.461	0.337	0.405
Chongqing	8.621	70.690	9.483	0.543	19.320	0.003	0.496	0.688	0.467
Guangdong	6.897	22.414	6.897	0.003	0.476	0.333	0.438	0.255	0.365
Hainan	10.345	27.586	10.345	0.619	3.190	1.500	0.481	0.408	0.494
Hubei	8.621	18.966	8.621	0.500	0.810	0.733	0.478	0.321	0.465
Liaoning	12.931	77.586	38.793	2.110	19.320	24.893	0.452	0.701	0.759
Shaanxi	12.069	24.138	9.483	2.900	1.310	1.200	0.516	0.306	0.420
Shanghai	9.483	24.138	8.621	1.910	0.762	0.333	0.550	0.371	0.436
Tianjin	41.379	81.034	41.379	15.960	19.320	24.893	0.758	0.706	0.767
Yunnan	10.345	15.517	6.034	1.133	0.005	0.200	0.447	0.250	0.382
Average	13.017	38.104	14.655	2.644	6.510	5.429	0.508	0.434	0.496
Anhui	37.069	79.310	6.034	15.960	19.32	0.367	0.771	0.706	0.425
Fujian	38.793	27.586	6.897	15.960	2.435	0.767	0.717	0.383	0.476
Gansu	11.207	24.138	9.483	0.876	2.077	1.000	0.450	0.373	0.449
Guangxi	13.793	79.310	37.069	4.038	19.320	24.893	0.544	0.706	0.782
Guizhou	11.207	18.966	7.759	1.000	0.667	0.002	0.412	0.423	0.502
Hebei	11.207	20.690	7.759	3.410	1.071	0.200	0.598	0.292	0.343
Heilongjiang	12.069	18.966	8.621	2.762	0.810	1.200	0.476	0.265	0.435
Henan	11.207	18.966	5.172	2.333	1.190	0.002	0.526	0.342	0.392
Hunan	38.793	20.690	6.897	15.960	0.000	0.003	0.75	0.286	0.346
Inner Mongolia	9.483	25.862	9.483	1.333	1.143	1.167	0.457	0.314	0.441
Jiangsu	8.621	24.138	7.759	0.143	1.310	0.200	0.434	0.334	0.357
Jiangxi	11.207	20.690	9.483	2.300	0.929	1.710	0.516	0.313	0.462
Jilin	10.345	18.966	12.069	1.252	1.952	2.533	0.442	0.429	0.455
Ningxia	5.172	15.517	10.345	0.003	0.003	0.002	0.364	0.272	0.405
Qinghai	8.621	24.138	10.345	1.595	1.625	1.567	0.466	0.348	0.451
Shandong	7.759	32.759	31.034	0.743	3.595	24.893	0.403	0.407	0.763
Shanxi	10.345	18.966	7.759	0.200	0.003	0.600	0.386	0.187	0.391
Sichuan	12.931	27.586	12.931	4.010	1.786	3.376	0.505	0.377	0.509
Xinjiang	9.483	22.414	12.931	0.910	0.500	2.867	0.467	0.232	0.494
Zhejiang	14.655	24.138	9.483	7.243	1.167	1.376	0.524	0.343	0.447
Average	14.698	28.190	11.466	4.101	3.045	3.436	0.510	0.367	0.466
All average	14.138	31.494	12.529	3.616	4.200	4.100	0.510	0.389	0.476

The table shows the inter-provincial dynamic interaction of China's province-level carbon emission footprint from 2000 to 2021, including degree centrality ($DC_{i,t}$), betweenness centrality ($BC_{i,t}$), and structural hole efficiency ($HF_{i,t}$).

Difference-in-differences results

Benchmark analyses

Table 6 shows the corrected relationship between China's low-carbon pilot policy ($LCC_{i,t}$) and province-level carbon emissions ($CE_{i,t}$) using the staggered DID estimation regression. In column (1), the foundational effect of China's low-carbon pilot policy is explored without any control variables. In column (2), all control variables and fixed effects are used together. In columns (3)-(6), province-level carbon emissions ($CE_{i,t}$) are replaced by its four compositions: raw coal emissions ($COAL_{i,t}$), crude oil emissions ($OIL_{i,t}$), natural gas emissions ($GAS_{i,t}$), and cement emissions ($CEM_{i,t}$). All the regressions are clustered at the province level, with the province-fixed and the year-fixed effects.

Table 6. Effect of China's low-carbon pilot policy, benchmark

	(1)	(2)	(3)	(4)	(5)	(6)
	$CE_{i,t}$	$CE_{i,t}$	$COAL_{i,t}$	$OIL_{i,t}$	$GAS_{i,t}$	$CEM_{i,t}$
$LCC_{i,t}$	-12.250** (-1.97)	-17.433*** (-2.67)	-12.243*** (-2.71)	-2.119** (-2.18)	-0.778** (-2.33)	-2.290** (-2.13)
$AGDP_{i,t}$		47.978** (2.23)	83.941** (2.48)	43.820** (2.37)	14.210** (2.48)	22.066*** (2.64)
$STR_{i,t}$		9.898** (2.57)	10.244 [†] (1.72)	5.060** (2.17)	3.320** (2.55)	2.036** (2.35)
$ENE_{i,t}$		-31.148 [†] (-1.90)	-35.311 [†] (-1.85)	-33.581 [†] (-1.85)	-14.99 [†] (-1.86)	-15.582** (-1.98)
$FDI_{i,t}$		6.412 (1.55)	7.121 [†] (1.72)	-9.798 [†] (-2.04)	0.568 (1.49)	0.520 (1.49)
$INT_{i,t}$		3.997 (0.13)	13.022 (0.43)	6.413 [†] (1.82)	2.804 (1.44)	0.193 (0.14)
$EXT_{i,t}$		-18.932 (-0.56)	-29.321 (-0.94)	-4.574 (-1.18)	-2.286** (-1.96)	-3.527*** (-2.74)
CONS		21.640** (2.02)	24.835** (2.51)	16.664*** (2.78)	28.871** (2.34)	29.060*** (4.22)
Covariant	No	Yes	Yes	Yes	Yes	Yes
Year-fixed	Yes	Yes	Yes	Yes	Yes	Yes
Province-fixed	Yes	Yes	Yes	Yes	Yes	Yes
Cluster	Yes	Yes	Yes	Yes	Yes	Yes
N	660	660	660	660	660	660
Adjusted R ²	0.45	0.49	0.40	0.31	0.64	0.76

This table reports the corrected relationship between China's low-carbon pilot policy and province-level carbon emissions. All the regressions are clustered at the province level, with the province-fixed and the year-fixed effects. The t-statistics are presented in parentheses. *, **, and *** represent significance levels of 10%, 5%, and 1%, respectively.

The estimated results show that China's low-carbon pilot policy can effectively reduce carbon emissions. Compared to the non-pilot provinces, this pilot policy has a certain reduction effect on all kinds of carbon emissions. The average treatment effect is -17.433 at a 1% significance level for the total carbon emissions. However, this overall reduction effect varies if total carbon emissions are decomposed into four compositions. In terms of the raw coal emissions, the average treatment effect is -12.243 at a 1% significance level. In terms of crude oil emissions, natural gas emissions, and cement emissions, the average treatment effect becomes -2.119, -0.778, and -2.290, both at a 5% significance level. In this sense, China's low-carbon pilot policy is more evident in raw coal emission reduction, thus helping to reduce the total emissions.

Inter-provincial interaction

In addition, we change the dependent variable from carbon emissions ($CE_{i,t}$) to structural hole efficiency ($HF_{i,t}$), structural hole constraints ($HC_{i,t}$), and structural hole hierarchy ($HH_{i,t}$). As the dynamic network characteristics of China's province-level carbon emission footprint, these three variables can further reveal how node provinces reduce emissions in the dynamic network. In columns (1)-(3) of Table 7, the estimated results show that this low-carbon pilot policy has more significant promotion effects on the pilot node provinces. As for structural hole efficiency and structural hole hierarchy, this low-carbon pilot policy has a 3% stimulation effect at the 1% significance level. In contrast, it has a 2% reduction effect on structural hole constraints at the 5% significance level. Under the low-carbon pilot policy, all provinces have to conduct an orderly emission reduction behavior, with different execution effects for the pilot and non-pilot provinces. However, just simple emission reduction is not the optimal goal. Structural transformation and

Table 7. Effect of China's low-carbon pilot policy, discussions

	(1)	(2)	(3)	(4)	(5)	(6)
	$HF_{i,t}$	$HC_{i,t}$	$HH_{i,t}$	$CE_{i,t+1}$	$CE_{i,t+1}$	$CE_{i,t+1}$
$LCC_{i,t}$	0.0311*** (3.05)	-0.0219** (-2.11)	0.0330*** (2.93)			
$LCC_{i,t} * ST_{i,t+1}$				-0.1271** (-2.44)		
$LCC_{i,t} * GP_{i,t+1}$					-0.3009** (-2.04)	
$LCC_{i,t} * OFDI_{i,t+1}$						-0.0061 (-1.37)
Covariant	No	Yes	Yes	Yes	Yes	Yes
Year-fixed	Yes	Yes	Yes	Yes	Yes	Yes
Province-fixed	Yes	Yes	Yes	Yes	Yes	Yes
Cluster	Yes	Yes	Yes	Yes	Yes	Yes
N	660	660	660	630	630	630
Adjusted R ²	0.37	0.33	0.35	0.66	0.83	0.62

This table reports the estimated results of China's low-carbon pilot policy on province-level carbon emissions. All the regressions are clustered at the province level, with the province-fixed and the year-fixed effects. The t-statistics are presented in parentheses. *, **, and *** represent significance levels of 10%, 5%, and 1%, respectively. To conserve space, this table only shows the descriptive statistics of the main variables.

improvement are the ultimate goals for future sustainable growth, especially among inter-provincial interactions. After the emission reduction process, compared to the non-pilot one, the pilot node provinces will use more resources to strengthen their structural ability, status, and rank, thereby expanding their central siphon position.

Underlying reduction mechanism

In columns (4)-(6) of Table 7, we then conduct the potential mechanism analyses using the interaction term regression processes. Following the method of Liu et al., we use the industrial rational index ($ST_{i,t}$), green patent output ($GP_{i,t}$), and outward foreign direct investment ($OFDI_{i,t}$) as the respective mechanism variables^[41]. The industrial rational index reflects the degree of resource utilization among sectors, calculated by the average ratio of the output percentage to the labor force percentage in each sector. The green patent output reflects the innovation output in green, measured by the number of green patents granted^[135]. Outward foreign direct investment reflects the direct outflows of investment funds. The estimated results show that local governments prefer to conduct internal improvements instead of outward emission transfers to address their local carbon emissions. For industrial rational index and green patent output, their mechanism effects between the low-carbon pilot policy and province-level carbon emissions are 12.71% and 30.09% at the 5% significance level. For outward foreign direct investment, no obvious mechanism effect shows even at the 10% significance level. By promoting industrial rational transformation and green innovation performance, provinces (especially pilot provinces) will optimize resource allocation and guide funds flows reasonably and effectively, thus helping carbon emission reduction at the source stage. These results also hold the view that domestic improvements have more sustainable development potential than outward transfers.

CONCLUSION AND POLICY IMPLICATION

Conclusions

Global climate change and the accompanying energy consumption have aroused widespread societal concerns and brought new challenges to countries. As a responsible developing country, China is trying

hard to reduce carbon emissions to achieve carbon neutrality by 2060. This study explores the spatial differentiation of China's province-level carbon emission footprint from 2000 to 2021, using the Gini decomposition method, the social network analysis, and the difference-in-differences estimation. With some theoretical analysis and empirical evidence provided, this study may be useful for achieving carbon neutrality through regional carbon emission footprint coordinated development. The main conclusions are as follows:

First, the total Gini-based carbon emission footprint index shows an overall growth trend from 2000 to 2021, indicating the increasing Gini gap in carbon emissions between provinces. However, the four sub-indices exhibit two distinct types of developmental characteristics. While raw coal and crude oil sub-indices keep a growth trend, natural gas and cement sub-indices have been falling constantly. In comparison, the Gini-based carbon emission footprint index in non-pilot provinces is almost twice as large as that of pilot provinces, revealing the relatively balanced growth trend in carbon emissions across pilot provinces. Among these considerable differences, it is evident that China's low-carbon pilot policy has a positive effect on narrowing the province-level gap in crude oil emissions.

Second, the overall social network structure has undergone obvious changes from loose to tight. Regarding global network characteristics, those node provinces in the inner network center will have more outward mutual connections, as the siphoning effect can bring extra socio-economic benefits. Regarding node network characteristics, those pilot provinces have a comparative advantage regarding social network position. In response, the competition in non-pilot provinces is more intense than those in the pilot provinces, thus consolidating their existing network position. Regarding dynamic network characteristics, pilot provinces have better abilities in handling invalid redundant relationships, thereby stimulating the "resource-bridge" role to obtain better development opportunities. Considering the interaction between those central node provinces and other non-central ones, it is found that the average prediction network structure becomes stable and dense for the next five years, regardless of different baseline conditions. Nevertheless, although those central node provinces play an essential role in maintaining and improving network structure, they also produce a certain central siphon effect, thus causing other node provinces to lose their positions gradually.

Third, compared to the non-pilot provinces, China's low-carbon pilot policy can effectively reduce all kinds of carbon emissions in pilot provinces. The average treatment effect is -17.433 for the total carbon emissions, -12.243 for the raw coal emissions, -2.119 for the crude oil emissions, -0.778 for the natural gas emissions, and -2.290 for the cement emissions. In a statical sense, this low-carbon pilot policy is more evident in raw coal emission reduction. By broadening the understanding of national policy effectiveness in regional energy transition, this result can help us achieve the pressing objectives of reducing carbon emissions from burning raw coal, thus increasing climate resilience. Furthermore, structural transformation and improvement are the ultimate goals for future sustainable growth if compared to simple emission reduction. After the emission reduction process, the estimated results show that the pilot node provinces will use more resources to strengthen their structural ability, status, and rank. Regarding the internal mechanisms, provinces (especially pilot provinces) will optimize resource allocation and guide funds flows reasonably through industrial rational transformation and green innovation performance. No direct evidence supports the outward transfer mechanism.

Policy implications

At the crossroads of sustainable development, how to speed up the green transformation through regional coordinated development will be incredibly important. This study will put forward the following policy implications based on our conclusion.

First, considering the increasing Gini gap in carbon emissions between provinces, the Chinese central government should further promote the low-carbon pilot policy at the nationwide level. In terms of laws, the central government should formulate enough auxiliary environmental regulations to coordinate the relationship between low-carbon pilot policy and the current national carbon market, thus helping narrow the inter-provincial Gini gaps to some extent. In practice, the corresponding environmental regulations have already performed well among some Chinese urban agglomerations, such as the Yangtze River Delta and Pearl River Delta urban agglomerations. One effective measurement will be the regional environmental court, which has addressed many cross-regional pollution and emission events.

Second, considering global networks, node networks, dynamic networks, and especially the inter-provincial interaction prediction of the carbon emission footprint, the Chinese local governments should formulate some sub-regional cooperation development plans. In terms of dynamic scenario analysis, the future network structure will be more centralized and stable in the prediction. With the increasing central siphon effects, those central node provinces will become the core of the carbon emission footprint network. For other node provinces, while maintaining their own advantages, choosing the right central node to communicate and cooperate will be an effective way of sustainable development. For those areas in the middle level of the central node provinces, figuring out how to make strong relationships with both central nodes should be the major task.

Last, considering the effective effects of the low-carbon pilot policy on emission reduction, the Chinese local governments should enhance the mechanism processes at both the industrial and corporate levels. In terms of the current mechanism implementations, more funds should be directed toward the environmental-related sectors and projects, especially those that should be used domestically. At the industrial level, local governments should formulate appropriate and specialized industrial funding plans based on their own industrial structure, thus cooperating with the low-carbon pilot policy for industrial upgrading. At the corporate level, management should set corporate strategies from the long-term sustainable development perspective. By guiding funds flows, more low-carbon technologies can be cultivated.

To a certain extent, this study also has some limitations. Although this study has analyzed the spatial differentiation of China's province-level carbon emission footprint, it has not assessed it at the city level. In the next plan, we will refine this research topic further at a more detailed city level.

DECLARATIONS

Authors' contributions

Data curation, formal analysis, methodology, writing - original draft preparation, writing - review & editing, funding acquisition: Liu Y

Data curation, formal analysis, conceptualization, writing - review & editing: Deng L

Availability of data and materials

Data will be made available from the corresponding author upon reasonable request. All the data sets and materials used have been retrieved, cited, and explained in an appropriate manner.

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Conflicts of interest

Deng L is affiliated with CISDI Group Co., Ltd. While the other author declared that there are no conflicts of interest.

Ethical approval and consent to participate

Not applicable.

Consent for publication

Not applicable.

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