



Impact of ocean carbon system variability on the detection of temporal increases in anthropogenic CO₂

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[1] Estimates of temporal trends in oceanic anthropogenic carbon dioxide (CO₂) rely on the ability of empirical methods to remove the large natural variability of the ocean carbon system. A coupled carbon-climate model is used to evaluate these empirical methods. Both the ΔC^* and multiple linear regression (MLR) techniques reproduce the predicted increase in dissolved inorganic carbon for the majority of the ocean and have similar average percent errors for decadal differences (24.1% and 25.5%, respectively). However, this study identifies several regions where these methods may introduce errors. Of particular note are mode and deep water formation regions, where changes in air-sea disequilibrium and structure in the MLR residuals introduce errors. These results have significant implications for decadal repeat hydrography programs, indicating the need for subannual sampling in certain regions of the oceans in order to better constrain the natural variability in the system and to robustly estimate the intrusion of anthropogenic CO₂.

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1. Introduction

[2] Since the start of the industrial revolution, anthropogenic activity, such as fossil fuel combustion, has resulted in the emission of large quantities of carbon dioxide (CO₂) into the atmosphere. The resulting increase of atmospheric CO₂ over the past several centuries has been well documented from high-resolution ice cores [e.g., *Etheridge et al.*, 1996] and, starting in 1957, direct measurements [e.g., *Keeling et al.*, 1976; *Keeling and Whorf*, 1994]. As CO₂ is a potent greenhouse gas, increased atmospheric concentrations are projected to increase surface temperatures, resulting in shifts in regional and global climates [e.g., *Hansen et al.*, 2006; *Intergovernmental Panel on Climate Change (IPCC)*, 2001]. Consequently, there is great interest in quantifying the current and future rates of increase of atmospheric CO₂ and predicting the effect of these increased concentrations on the global climate [e.g., *Dilling et al.*, 2003].

[3] Not all anthropogenic CO₂ remains in the atmosphere. Current estimates are that the oceans and terrestrial biosphere have each removed $\sim 30\%$ of anthropogenic CO₂ emissions over the past 20 years [*IPCC*, 2001; *Sabine et al.*, 2004a]. Because of large uncertainties on these estimates, there are ongoing efforts to better quantify the magnitude of these two sinks using a combination of field programs, empirical methods, and numerical models. For the oceans a major focus is on directly measuring the temporal change in the oceanic dissolved inorganic carbon (DIC) inventory through time series and repeat hydrographic sections [*Peng et al.*, 1998; *Wallace*, 1995, 2001]. The U.S. and international Climate Variability and Predictability (CLIVAR)/CO₂ programs (U.S. and international CLIVAR/CO₂ data are available at <http://ushydro.ucsd.edu> and <http://ioc.unesco.org/ioccep>, respectively), for example, are monitoring the oceans' response to anthropogenic CO₂ and climate change through reoccupation on approximately a decadal timescale of key sections from the 1990s World Ocean Circulation Experiment (WOCE)/Joint Global Ocean Flux Study global CO₂ survey.

[4] The ocean carbon system exhibits significant natural climate variability on subannual to decadal and longer timescales. This natural variability complicates efforts to constrain oceanic anthropogenic CO₂ uptake via direct measurements of DIC temporal changes. For example, an estimate of the increase in DIC due to anthropogenic CO₂, ΔC_{anthro} , can be computed by differencing observed DIC concentrations at two sampling times,

$$\Delta C_{\text{anthro}} = C_{\text{obs}}(t_1) - C_{\text{obs}}(t_0). \quad (1)$$

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However, this estimate will alias vertical and lateral heave of isopycnal surfaces associated with mesoscale eddies and frontal oscillations [Haine and Gray, 2001; Peacock et al., 2005] as well as shifts in water masses and water mass properties associated with interannual climate modes such as the El Niño–Southern Oscillation [Feely et al., 1999; Le Quere et al., 2003]. This is particularly a problem for field programs such as CLIVAR/CO₂, which sample on limited spatial and temporal timescales and so greatly undersample the natural variability of the ocean carbon system. However, these programs are currently one of the only ways of acquiring basin-scale, full depth ocean coverage.

[5] Two broad categories of methods have been proposed to correct observed DIC fields for natural variability in biology and circulation in order to detect secular trends in anthropogenic CO₂ storage. The first approach estimates total anthropogenic CO₂ (C_{anthro}), defined as the DIC concentration difference between current and preindustrial conditions. Empirical methods for estimating C_{anthro} , first introduced by Brewer [1978] and Chen and Millero [1979], take the general form

$$C_{\text{anthro}} = C_{\text{obs}} - C_{\text{eq}} - C_{\text{bio}} - C_{\text{diss}}, \quad (2)$$

where C_{obs} is the observed DIC, C_{eq} is the equilibrium DIC concentration for a preindustrial atmosphere (280 ppm), C_{bio} is the change in DIC due to remineralization of organic matter, and C_{diss} is the change in DIC due to the dissolution of calcium carbonate. Gruber et al. [1996] modified equation (2) by adding a term, C_{diseq} , to account for the CO₂ air-sea disequilibrium experienced by a water parcel when it was last at the surface,

$$C_{\text{anthro}}^{C^*} = \Delta C^* - C_{\text{diseq}}, \quad (3)$$

where ΔC^* equals C_{anthro} in equation (2). This technique (termed the ΔC^* method) corrects DIC for changes in rates of remineralization and dissolution using other tracers for these processes, such as apparent oxygen utilization (AOU) and the change in alkalinity. This requires the assumption that changes in AOU and alkalinity can be converted to changes in DIC using fixed ratios. In addition, the ΔC^* method does not account for changes in DIC resulting from isopycnal heave and so is typically applied along isopycnal surfaces to avoid biases in the estimate of C_{anthro} [Gruber et al., 1996].

[6] The ΔC^* method is commonly used for estimating C_{anthro} , albeit with subtle difference in application [Coatanoan et al., 2001; Gruber, 1998; Lee et al., 2003; Lo Monaco et al., 2005; Sabine and Feely, 2001; Sabine et al., 2002, 2004b, 1999; Wanninkhof et al., 1999]. Several other empirical methods have been proposed for estimating total anthropogenic CO₂, including the tracer combining oxygen, inorganic carbon, and total alkalinity approach [Touratier and Goyet, 2004a, 2004b; Touratier et al., 2005] and the optimum multiparameter mixing analysis approach [Goyet et al., 1999]. Estimates of total anthropogenic CO₂ can also be used to estimate the temporal change of C_{anthro} , ΔC_{anthro} , by differencing C_{anthro} from two sampling times, for example [Peng et al., 1998; Sabine et al., 2004b],

$$\Delta C_{\text{anthro}}^{C^*} = C_{\text{anthro}}^{C^*}(t_1) - C_{\text{anthro}}^{C^*}(t_0). \quad (4)$$

[7] The second approach for correcting observed DIC fields in order to estimate the temporal change in anthropogenic carbon, ΔC_{anthro} , utilizes multiple linear regression (MLR) analysis [Friis et al., 2005; Goyet and Davis, 1997; Peng, 2005; Peng et al., 2003; Sabine et al., 2004b, 1999; Wanninkhof et al., 2006a]. This technique, introduced by Brewer et al. [1995] and Wallace [1995], is a purely statistical method for removing variability in DIC due to natural changes in circulation and biological respiration and remineralization. The MLR method fits observed DIC as a function of physical (temperature and salinity) and biogeochemical (oxygen, phosphate, nitrate, and silicate) properties. ΔC_{anthro} is then estimated as the residual between the observed DIC and an MLR-calculated DIC, which is representative of some earlier time (see details in section 3.2),

$$\Delta C_{\text{anthro}}^{\text{MLR}} = C_{\text{obs}}(t_1) - C^{\text{MLR}}(t_0). \quad (5)$$

The basic assumption is that temporal variability in DIC due to natural processes will follow the linear spatial relationships derived using the MLR, while DIC changes due to anthropogenic activity will not. In theory the MLR should remove the majority of the DIC variability caused by heaving of isopycnal surfaces or shifts in fronts between water masses.

[8] As an alternative to the above mentioned empirical techniques, tracer-based proxy methods are often used to estimate the temporal evolution of anthropogenic CO₂ in the ocean. These approaches use tracers, such as $\delta^{13}\text{C}$ and chlorofluorocarbons, as proxies for anthropogenic CO₂ [e.g., McNeil et al., 2003; Quay et al., 2003; Wallace, 1995; Waugh et al., 2006]. Often different empirical techniques and tracer approaches give significantly different inventory estimates and spatial distributions of anthropogenic carbon. Several studies have compared C_{anthro} estimates made by these various techniques [Lo Monaco et al., 2005; Peng, 2005; Peng et al., 2003; Sabine et al., 1999; Wanninkhof et al., 1999]. However, determining the success or failure of these methods is difficult as the “true” anthropogenic signal is unknown. Several studies [e.g., Matsumoto and Gruber, 2005; Waugh et al., 2006] have addressed this problem by using the output of a global climate model as a synthetic data set to compare empirically based estimates of C_{anthro} to the “true” anthropogenic signal in the model. Matsumoto and Gruber [2005] use this approach to conclude that the largest error in the ΔC^* estimate of C_{anthro} is due to the uncertainty in the air-sea disequilibrium term.

[9] The objective of this study is to evaluate our ability to accurately estimate the increase of oceanic anthropogenic CO₂ over time, ΔC_{anthro} . To do this, we use the output of a coupled carbon-climate model as an artificial data set to which we apply commonly used empirical methods for estimating ΔC_{anthro} ; our approach is similar to that of Matsumoto and Gruber [2005] but with an emphasis on temporal changes. To replicate the sampling schemes of repeat hydrography programs, which are reoccupying ocean sections on a ~ 10 year timescale, we sample model output for 2 months 10 years apart. We use this synthetic data set to determine where these methods may succeed and may fail

in the context of ocean carbon variability and the current CLIVAR/CO₂ Repeat Hydrography Program.

[10] This study compares the two most widely used techniques: ΔC^* and MLR. We find that both methods have similar average percent errors and RMS errors and do a reasonable job reproducing the temporal trends of the predicted anthropogenic signal. However, the ΔC^* method is unable to remove some of the natural variability in the ocean carbon cycle, particularly in high-latitude, deep convection regions, resulting in estimates of ΔC_{anthro} which deviate from the predicted values by up to $\pm 10 \mu\text{mol kg}^{-1}$ per decade. This signal is comparable to or larger than the predicted secular trends over the 10 year sampling period. The MLR technique also has shortcomings primarily in its interpretation. Both methods have known problems in the upper 200 m and so cannot be applied robustly to this region.

2. Coupled Carbon-Climate Model

[11] The Climate System Model 1.4 (CSM1.4) carbon model [Doney *et al.*, 2006] output is used as a synthetic data set to address the question of anthropogenic CO₂ detection and attribution. The model has fully coupled physical climate and carbon cycle modules for the ocean, atmosphere, and land. The CSM1.4 model was developed in the framework of the National Center for Atmospheric Research (NCAR) Community Climate System model (CCSM) [Blackmon *et al.*, 2001]. The physical model is composed of the NCAR Ocean Model, the NCAR Land Surface Model, the Community Climate Model (CCM), and the Community Sea Ice Model, which are coupled together so that mass and energy exchanges among the different reservoirs are conserved. The ocean model [Gent *et al.*, 1998] is non-eddy resolving with a grid spacing of 3.6° longitude and 0.8° to 1.8° latitude with 25 vertical levels. The land and atmospheric model resolution is $\sim 3.75^\circ$ with 18 vertical levels (for the atmosphere). The carbon module for each component is spun up individually in order to minimize drifts in the global carbon inventories. The land biogeochemical model is a modified version of the Carnegie-Ames-Stanford-Approach model. The ocean biogeochemical model is derived from the second Ocean Carbon-Cycle Model Intercomparison Project (OCMIP II) biotic model described by Najjar *et al.* [2007] and Najjar and Orr [1999]. Prognostic variables include DIC, dissolved organic matter (DOM), particulate organic matter (POM), phosphate (PO₄), dissolved organic phosphorus, oxygen (O₂), total dissolved inorganic iron, and alkalinity. Three significant modifications were made to the OCMIP II model: production (DOM, POM) is prognostically computed as a function of light, temperature, phosphate, and iron; iron is added as a limiting nutrient of biological production; and an iron cycle is incorporated into the model. Though ecosystem dynamics are not explicitly calculated in the model, model equations are fully prognostic. Therefore there is no nudging or restoring of variables during the model runs. A full description of the coupled climate model, including model biogeochemical equations, can be found in the work of Doney *et al.* [2006].

[12] A 1000 year control simulation of the CSM1.4 model compares reasonably well against observations, displaying

stable surface temperatures (± 0.10 K) and atmospheric CO₂ concentrations (± 1.2 ppm) and relatively little deep ocean drift [Doney *et al.*, 2006; Fung *et al.*, 2005]. The largest discrepancies between the model and observations are in the equatorial Pacific Ocean in which CCM atmospheric dynamics create a dual intertropical convergence zone resulting in unrealistic precipitation patterns. Also, in the equatorial Pacific, simulated ocean biogeochemistry results in unrealistically low export production because of excessive iron limitation and problems with upwelling parameterizations [Doney *et al.*, 2006].

[13] We focus on two model simulations: a 1000 year control run and the final 100 years from a transient run (1820–2100) forced with historic fossil fuel CO₂ emissions up to 2000 and then the IPCC “business as usual” emissions scenario (A2) [IPCC, 2001, 2000]. The transient run (1820–2100) was started on year 101 of the control run. Because the simulations use prescribed CO₂ emissions rather than prescribed atmospheric CO₂ trajectory, the model years do not exactly match actual calendar years. The simulated atmospheric CO₂ concentration in year 2000 therefore is somewhat low compared to observations (~ 346.5 ppmv compared with ~ 367 ppmv), lagging about 12 years behind reality. While the model CO₂ concentrations cannot be directly matched to calendar years, the overall CO₂ temporal trends for the 21st century and the year 2100 CO₂ concentration (~ 765 ppmv) are comparable to those from other carbon-climate projections [Friedlingstein *et al.*, 2006; Fung *et al.*, 2005].

[14] Anthropogenic CO₂ is not explicitly tracked in the CSM1.4 model; therefore the intrusion of anthropogenic CO₂ into the ocean must be calculated from the model output. There are two approaches for this calculation. The first method computes C_{anthro} by differencing the transient simulation and the corresponding time in the control run. However, because the physics of the fully coupled simulations evolve independently, the high-frequency variability is not coherent between the control and transient simulations. Therefore, for the CSM1.4 model, this is not an ideal method. We follow the second approach, which takes advantage of the temporal-scale separation between natural variability and anthropogenic secular trend by applying a low-pass filter to the high temporal resolution (monthly) output of the model. This removes the natural short-term variability in the ocean carbon cycle, revealing the underlying “anthropogenic” increase. This smoothed estimate of C_{anthro} is imperfect as it misses short-term variations in the anthropogenic inventory caused by isopycnal heave.

[15] The magnitude of the short-term variability in C_{anthro} is investigated using a pair of historical (1958–2004) ocean-only simulations [Lovenduski *et al.*, 2007; Moore *et al.*, 2004]. We compare the true C_{anthro} estimate, calculated by differencing a control run and a transient run with identical surface forcing and nearly identical physical circulation, to a low-pass filter estimate of C_{anthro} , calculated using a spline fit to the transient run. The true C_{anthro} estimate and the low-pass filter estimate of C_{anthro} for three representative latitudes are shown in auxiliary material¹ Figure S1. This analysis indicates that the mean error

¹Auxiliary materials are available in the HTML. doi:10.1029/2007JC004153.

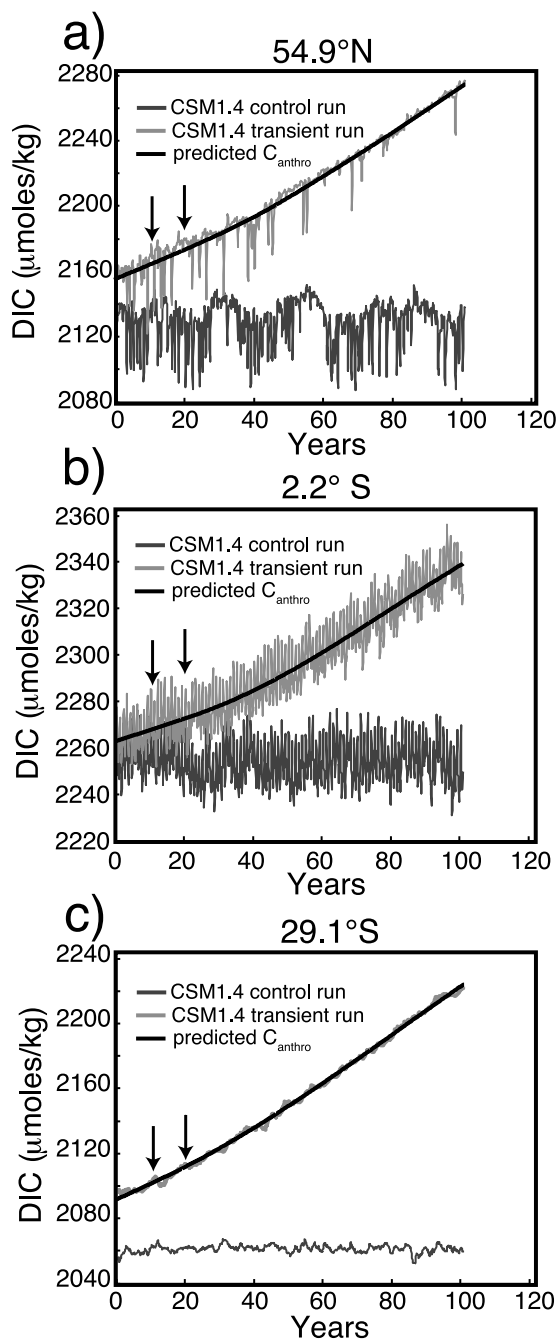


Figure 1. Time series of CSM1.4 model output along the A16 transect at 245 m and (a) 54.9°N, (b) 2.2°S, and (c) 29.1°S. The model output, with the drift removed, for control run years 280–380 is shown in dark gray, the model output for the A2 transient run is shown in light gray, and the low-pass filter estimate of C_{anthro} is shown in black. Arrows indicate the times at which the model was sampled for the decadal analyses.

introduced by the low-pass filter approximation of C_{anthro} is $0.37 \mu\text{mol kg}^{-1}$ per decade for the depth range 200–2000 m. The mode RMS deviation of the low-pass filter estimate from the true value for the ocean-only simulations is $0.13 \mu\text{mol kg}^{-1}$ per decade (200–2000 m). These errors are considerably smaller than either the natural variability or

the errors in the ΔC^* and MLR techniques, emphasized in sections 4 and 5. While the ocean-only simulations allow us to more accurately quantify C_{anthro} , the coupled carbon model allows for the exploration of future carbon scenarios which include changing ocean dynamics. For this study a spline fit to CSM1.4 model output is used to calculate the low-pass filter estimate of C_{anthro} , $\Delta C_{\text{anthro}}^{\text{predicted}}$. Figure 1 shows CSM1.4 model DIC output for the A2 transient run and the corresponding 100 years of the control run for three representative model cells. Plotted in black are the spline fits used to estimate $\Delta C_{\text{anthro}}^{\text{predicted}}$.

[16] In the surface ocean (upper 50 m) the A2 transient run exhibits an average DIC increase of $1.36 \mu\text{mol kg}^{-1} \text{a}^{-1}$ for the model period corresponding to the decade with an average atmospheric CO₂ of 375 ppm (approximately calendar years 2000–2010). This is in agreement with present-day observed surface ocean DIC increases [Peng *et al.*, 1998; Sabine *et al.*, 2004b]. The accumulation of anthropogenic CO₂ decreases rapidly with depth to an average value of $0.13 \mu\text{mol kg}^{-1} \text{a}^{-1}$ (2500–5000 m) during this period. The spatial distribution of anthropogenic CO₂ in the model is also consistent with Sabine *et al.* [2004b], who estimate that 23% of anthropogenic ocean carbon is stored in the North Atlantic (in the model, 26% is in the North Atlantic), 9% is stored in the Southern Ocean (in the model, 9% is in the Southern Ocean), and 50% is found in the upper 400 m (in the model, 54% is above 400 m).

[17] We focus much of our analysis on a representative hydrographic section in the Atlantic Ocean. Monthly model output is extracted along a north-south transect at approximately 25°W, corresponding to the WOCE Atlantic hydrographic section 16 (A16) cruise track [Johnson *et al.*, 2005; Johnson and Gruber, 2007; Peltola *et al.*, 2005; Wanninkhof *et al.*, 2006b; U.S. CLIVAR/CO₂ data are available at ushydro.ucsd.edu]. This track was chosen because it bisects the Atlantic Ocean and includes both the North Atlantic Deep Water and Antarctic Intermediate Water formation regions, two important portals for CO₂ injection into the deep ocean. To mimic the sampling strategy of the repeat hydrography programs, the A16 transect analysis is conducted using A2 transient run model output for 2 months exactly 10 years apart (mean atmospheric CO₂ = 375 ppm). The arrows in Figure 1 indicate the months used for the A16 transect analysis. Similar to field data, this sampling scheme aliases model DIC variability on timescales from monthly to decadal. A global analysis is also conducted (section 7) using annual mean model output extracted for 2 years exactly 10 years apart; this aliases DIC variability on timescales from interannual to decadal.

3. Calculations

3.1. ΔC^* and $\Delta C_{\text{anthro}}^{\text{C}^*}$

[18] The ΔC^* analysis was conducted using Gruber *et al.*'s [1996] formulation of equation (2)

$$\begin{aligned} \Delta C^* &= C - C_{\text{eq}}(S, \theta, \text{Alk}^0)|_{f\text{CO}_2} \\ &= 280 \text{ ppm} + r_{\text{C:O}_2}(\text{O}_2^{\text{sat}} - \text{O}_2) \\ &\quad + 1/2[(\text{Alk}^0 - \text{Alk}) + r_{\text{N:O}_2}(\text{O}_2^{\text{sat}} - \text{O}_2)], \end{aligned} \quad (6)$$

where $r_{C:O_2}$ and $r_{N:O_2}$ are the Redfield stoichiometric ratios for $C_{org}:O_2$ and $N:O_2$, respectively. In order to be consistent with the ocean biogeochemical model, *Anderson and Sarmiento's* [1994] modified Redfield ratios are used, $P:N:C_{org}:O_2 = 1:16:117: -170$. O_2^{sat} is the oxygen saturation concentration and is calculated using the equations of *Weiss* [1970]. C_{eq} is the equilibrium DIC concentration given a preindustrial atmosphere (atmospheric $fCO_2 = 280$ ppm) and is calculated as a function of potential temperature (θ), salinity (S), preformed alkalinity (Alk^0), and pCO_2 (280 ppm) using the CO₂ System in Seawater code written by *Zeebe and Wolf-Gladrow* [2001] (http://www.soest.hawaii.edu/oceanography/faculty/zeebe_files/CO2_System_in_Seawater/csys.html). Alk^0 is the preformed alkalinity and is calculated using a multiple linear regression fit to upper ocean salinity (S), phosphorus (P), and oxygen (O_2) for years 101–450 of the control run. Model concentrations are converted from volume-normalized units to conventional mass-normalized units using a constant conversion factor (1026 kg m^{-3}). Results are presented in $\mu\text{mol kg}^{-1}$ for depth profiles and mol m^{-2} for column inventories.

[19] The preindustrial air-sea disequilibrium term C_{diseq} (equation (3)) is assumed to remain constant with time along an isopycnal surface such that $C_{diseq}(t_1) = C_{diseq}(t_0)$ [*Gruber et al.*, 1996]. Therefore from equations (3) and (4),

$$\begin{aligned} \Delta C_{anthro}^{C^*} &= (\Delta C^*(t_1) - C_{diseq}(t_1)) - (\Delta C^*(t_0) - C_{diseq}(t_0)) \\ &= \Delta C^*(t_1) - \Delta C^*(t_0). \end{aligned} \quad (7)$$

ΔC^* and $\Delta C_{anthro}^{C^*}$ are calculated along isopycnal surfaces using monthly mean model output roughly following the A16 transect and then projected back into depth space. The error introduced by this remapping is approximately $1.0 \mu\text{mol kg}^{-1}$. For the global calculations, ΔC^* and $\Delta C_{anthro}^{C^*}$ are calculated in depth space using annual mean model output because of computational constraints. We compare ΔC^* and $\Delta C_{anthro}^{C^*}$ calculated in depth and isopycnal space and conclude that while small differences exist, both the magnitude of the $\Delta C_{anthro}^{C^*}$ estimate and the major trends are the same for both calculations.

3.2. Multiple Linear Regression and ΔC_{anthro}^{MLR}

[20] There is no standard set of physical and biogeochemical variables for DIC MLR. Therefore the optimized MLR parameters differ depending upon the chosen variables and ocean region [*Brewer et al.*, 1995; *Friis et al.*, 2005]. As neither nitrate nor silicate is explicitly included in the model, we use oxygen and phosphate as the biogeochemical variables to compute the estimated DIC concentration, C^{MLR} :

$$C^{MLR} = a + b\theta + cS + dO_2 + ePO_4, \quad (8)$$

where a – e are the optimized MLR parameters (p). Model concentrations are converted from volume-normalized units to conventional mass-normalized units ($\mu\text{mol kg}^{-1}$) using a constant conversion factor (1026 kg m^{-3}). Because of

seasonal variability in the upper water column and differences between the hydrographic properties of thermocline and deep water masses, the MLR fits are done using temperature, salinity, and nutrient output from 200 to 2000 m [*Brewer et al.*, 1995; *Sabine et al.*, 1999; *Wallace*, 1995]. Though these fits are then applied to the entire water column, our analysis focuses on the results from 200 to 2000 m (see discussion in section 3.3). We perform a stepwise MLR (after *Brewer et al.* [1995]) to determine the number of variables needed to fit model DIC concentrations. The “best fit” is determined by comparing the r^2 value and the root-mean-square error of MLR fits using 1–4 variables. For CSM1.4 model output, including all four variables ($r^2 = 0.99$; standard deviation of residual for $t_0 \pm 4.98 \mu\text{mol kg}^{-1}$), statistically improves the MLR fit to the DIC concentrations relative to regressions using only a subset of the variables.

[21] Two types of MLR analyses have been used to estimate ΔC_{anthro} (equation (5)). The MLR method most commonly used by previous studies [*Goyet and Davis*, 1997; *Peng*, 2005; *Peng et al.*, 2003; *Sabine et al.*, 1999; *Wallace*, 1995] uses the MLR parameters fit at time t_0 , $p(t_0)$, and the data from time t_1 , $data(t_1)$, to compute $C^{MLR}(t_1)$. The estimated DIC concentration for t_1 is then differenced from the observations at t_1 :

$$\Delta C_{anthro}^{MLR} = C_{obs}(t_1) - C^{MLR}[p(t_0), data(t_1)]. \quad (9)$$

The extended multiple linear regression analysis (eMLR), introduced by *Friis et al.* [2005], replaces the DIC observations at time t_1 with a second MLR estimate using parameters and data from t_1 .

$$\Delta C_{anthro}^{eMLR} = C^{MLR}[p(t_1), data(t_1)] - C^{MLR}[p(t_0), data(t_1)]. \quad (10)$$

[22] The eMLR method results in a much smoother ΔC_{anthro} field. However, this smoother field is not necessarily more realistic. The MLR (equation (8)) represents only that fraction of the total DIC variance that projects linearly onto the chosen physical and biogeochemical variables; the remaining variance falls into the regression residuals,

$$C_{resid}^{MLR}(t_i) = C_{obs}(t_i) - C^{MLR}[p(t_i), data(t_i)], \quad (11)$$

which include both random noise and real geochemical signals. By analyzing the components of the MLR individually, we find that the MLR variables are highly correlated, leading to large cancellations between the terms in equation (8). Substantial coherence between the MLR variables indicates that they are nonorthogonal and so poor basis functions for DIC. Coherence increases the likelihood that real DIC signals will not be mapped onto the MLR variables, and therefore potentially valuable information will be left in the residuals.

Table 1. Mean, Mode, and Maximum of Model DIC RMS Variability (1σ) for Model DIC Output and the ΔC^* , MLR, and eMLR Techniques^a

Method	RMS				
	Mean (0–2000 m)	Mean (200–2000 m)	Mode	Max (0–2000 m)	Max (200–2000 m)
DIC Output	4.59	2.29	0.62	23.37	13.09
ΔC^*	1.88	1.22	0.27	14.16	6.51
MLR	3.55	0.88	0.28	53.83	6.26
eMLR	0.65	0.31	0.16	2.86	1.04

^aDIC, dissolved inorganic carbon; MLR, multiple linear regression; eMLR, extended multiple linear regression analysis. The 1σ values are calculated using years 101–450 of the 1000 year CSM1.4 control run extracted along the A16 transect, and they are measured in $\mu\text{mol kg}^{-1}$. Mode and mean values are based on grid cell values. As the empirical estimates are not robust above 200 m, the mean and maximum values for 200–2000 m are also given. The mode is representative of the deep ocean variability.

[23] The difference between the $\Delta C_{\text{anthro}}^{\text{MLR}}$ (equation (9)) and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ (equation (10)) fields equals the MLR residuals for time t_1 ,

$$\begin{aligned} \Delta C_{\text{anthro}}^{\text{MLR}} - \Delta C_{\text{anthro}}^{\text{eMLR}} &= C_{\text{obs}}(t_1) - C^{\text{MLR}}[p(t_1), \text{data}(t_1)] \\ &= C_{\text{resid}}^{\text{MLR}}(t_1). \end{aligned} \quad (12)$$

The eMLR field is smoother because the “noise” of the residuals has been removed. Any coherent pattern in the residuals can lead to biases in the MLR estimate of ΔC_{anthro} . The traditional MLR estimate of anthropogenic CO₂ is biased because the MLR residuals from t_0 , $C_{\text{resid}}^{\text{MLR}}(t_0)$, are incorporated into the estimate of $\Delta C_{\text{anthro}}^{\text{MLR}}$. The eMLR is biased because it assumes that $C_{\text{resid}}^{\text{MLR}}(t_1)$ and $C_{\text{resid}}^{\text{MLR}}(t_0)$ will cancel. This assumption is difficult to justify as the residual fields are quite sensitive to the different regression parameters at the different times. These biases are inherent to the MLR technique and so apply to estimates of $\Delta C_{\text{anthro}}^{\text{MLR}}$ and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ for both the model simulations and field observations.

3.3. Upper Water Column Variability

[24] High seasonal variability in the upper water column makes it difficult to detect changes in anthropogenic carbon inventories in this region. Both the ΔC^* and MLR methods have known issues in the upper 200 m leading to less reliable estimates of ΔC_{anthro} [e.g., *Matsumoto and Gruber, 2005; Wallace, 1995*]. To avoid errors introduced by seasonal variability and to maintain consistency with the typical application of the ΔC^* and MLR methods, we focus our analysis on the region below 200 m. For the decade under study (average atmospheric CO₂ of 375 ppm), very little anthropogenic carbon has penetrated below

2000 m; hence we further limit our focus region to 200–2000 m. Tables 1 and 2 present results for both the 1–2000 m and 200–2000 m intervals. Inclusion of the upper 200 m significantly increases both the DIC RMS 1σ value for the control run, a measure of the natural variability in the system, and the RMS difference between the estimated and predicted ΔC_{anthro} values. This confirms that the upper water column has increased variability and that empirical methods are not robust in this region. Unless otherwise stated, all further analysis will be done for the 200–2000 m depth range, including all anthropogenic carbon inventory calculations.

4. Removing Natural Variability in the Model Ocean Carbon System

[25] The primary function of empirical methods like ΔC^* and MLR is to remove the natural variability of the carbon system in order to reveal the underlying anthropogenic signal. To characterize the interannual to decadal variability in the model, we calculate the DIC RMS variability for the CSM1.4 model control run using mean monthly output. A 350 year period which spans the two transient runs is used for this analysis (control run years 101 to 450). For each model grid cell, the data are detrended by removing the model drift using a low-pass filter and by removing the average seasonal cycle. Figure 2a shows a contour plot of the DIC 1σ values for the section. The mean DIC RMS variability is $\pm 4.59 \mu\text{mol kg}^{-1}$ (1σ , 0–2000 m) or $2.29 \mu\text{mol kg}^{-1}$ (1σ , 200–2000 m). The mode of the RMS variability for the entire transect, representative of the RMS variability in the deep ocean, is $\pm 0.62 \mu\text{mol kg}^{-1}$. The surface ocean and high-latitude North Atlantic are regions

Table 2. Comparison of Anthropogenic Techniques Showing the Mean, Mode, and Maximum of the Predicted Model ΔC_{anthro} and the ΔC_{anthro} Estimates^a

Method	Anthropogenic Increase				RMS, Estimated – Predicted		
	Mean (0–2000 m)	Mean (200–2000 m)	Max (0–2000 m)	Max (200–2000 m)	Whole Section	0–2000 m	200–2000 m
Predicted ΔC_{anthro}	5.48	3.02	15.22	12.75			
ΔC^*	4.71	3.11	20.43	15.78	2.24	2.36	1.58
ΔC^* Using PO ₄	4.48	3.16	25.45	17.04	4.15	4.19	2.59
MLR	9.01	3.29	96.93	32.43	12.50	13.49	5.04
eMLR	6.51	2.76	24.89	11.64	3.21	3.60	1.50

^aResults were calculated using the ΔC^* , $\Delta C_{\text{PO}_4}^*$, MLR, and eMLR techniques and measured in $\mu\text{mol kg}^{-1}$. ΔC_{anthro} values are calculated for a 10 year period with an average atmospheric CO₂ of 375 ppm using mean monthly model output extracted along the A16 transect. The RMS error for each estimate relative to $\Delta C_{\text{anthro}}^{\text{predicted}}$ is also given.

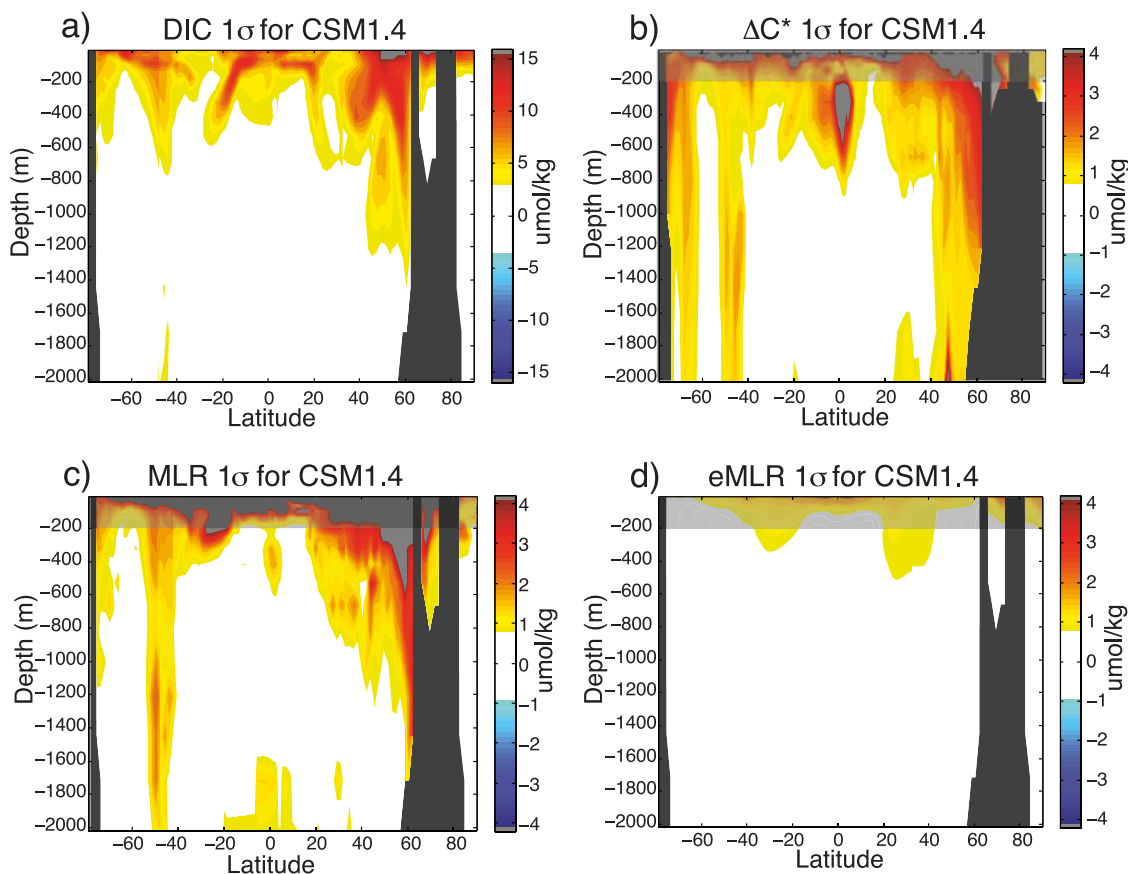


Figure 2. Depth profiles of CSM1.4 model output along the A16 transect showing RMS variability (1σ) for (a) model dissolved inorganic carbon (DIC) output, (b) ΔC^* , (c) multiple linear regression (MLR), and (d) extended multiple linear regression (eMLR) calculated using years 101–450 of the 1000 year control run. ΔC^* is calculated in isopycnal space and projected back into depth space. Note the difference in scale in model DIC output.

of high variability, with 1σ values reaching $\pm 23.37 \mu\text{mol kg}^{-1}$ (0–2000 m).

[26] To determine the processes driving these large natural shifts in DIC, we examine the correlation between DIC anomalies and physical (temperature, salinity, and air-sea gas exchange) and biogeochemical (oxygen, phosphorous, export production) properties. We analyze the properties controlling the month to month evolution of DIC using property-property plots and covariance and multiple linear regression analysis. The near-surface variability, particularly at high latitudes, is driven by vertical or lateral shifts in the boundary between water masses and by changes in water mass air-sea disequilibrium. A histogram of the mean monthly variance (not shown) exhibits high variability in the North Atlantic Deep Water, and mode water formation region, 40°N–60°N, is driven by large anomalies in the spring following the winter convection period. Finally, a spectral analysis indicates that interannual and decadal scale variability in subpolar regions is modulated on centennial timescales by model climate state; the interannual to decadal variability in subtropics and tropics is more uniform over the simulation.

[27] We evaluate the ability of the ΔC^* method to remove the natural variability in the model carbon cycle by calculating a spatial map of RMS ΔC^* for the monthly

outputs over a 350 year period of the control run. Nonzero 1σ values reflect either errors in the ΔC^* construct or changes in air-sea disequilibrium (C_{disseq}). The ΔC^* method is able to reduce but not fully eliminate the natural variability in surface waters, at the equator, and in the North Atlantic Deep Water formation region, indicating areas where potential biases may arise in $\Delta C^*_{\text{anthro}}$ (Figure 2b). We perform a similar test of the two MLR techniques, calculating maps of RMS ΔC^{MLR} and ΔC^{eMLR} for the same model time period. The baseline MLR parameters $p(t_0)$ (equation (8)) are computed using the mean DIC, nutrient, and physical fields. For the 200–2000 m region the MLR and eMLR reduce the natural RMS variability of the inorganic carbon system by 2.5- and 7-fold, respectively, a greater reduction than is achieved using the ΔC^* method (Table 1). However, direct comparison of the MLR, eMLR, and ΔC^* RMS values may be somewhat misleading as the MLR regressions do not capture all of the variance of original fields, as discussed in section 3.2. The highest 1σ MLR and eMLR values are observed in the upper 200 m (Figures 2c and 2d), where the MLR technique is not robust. Similar to the ΔC^* method, the MLR displays high 1σ values in the North Atlantic Deep Water formation region, indicating that the $\Delta C^{\text{MLR}}_{\text{anthro}}$ estimate will most likely be biased for this region because the MLR fit does not capture

a substantial amount of the natural variability. The mean, maximum, and mode 1σ values for the control run, and the ΔC^* method, and the MLR techniques are presented in Table 1.

5. Detection and Attribution of Temporal Trends in Anthropogenic CO₂

[28] The ability of the ΔC^* and the MLR techniques to accurately estimate ΔC_{anthro} is tested by comparing the empirical estimates of the temporal change of anthropogenic CO₂ ($\Delta C_{\text{anthro}}^{C^*}$, $\Delta C_{\text{anthro}}^{\text{MLR}}$, and $\Delta C_{\text{anthro}}^{\text{eMLR}}$) to the predicted value for transient simulations, $\Delta C_{\text{anthro}}^{\text{predicted}}$. This comparison is done for a 10 year period for which average Northern Hemisphere atmospheric CO₂ is approximately 375 ppm (GLOBALVIEW-CO2 data are available at ftp://ftp.cmdl.noaa.gov/ccg/co2/GLOBALVIEW). The following analysis highlights issues and potential biases in the two techniques. However, the magnitude of the errors for actual field data may differ somewhat because of errors, such as sampling and analytical errors, that are not accounted for in the model.

[29] Similar to observations from repeat hydrography cruises [e.g., Wanninkhof *et al.*, 2006a], the natural variability in the ocean carbon system leads to spatial noise in the plot of ΔDIC for any particular occupation (Figure 3a). This “snapshot” change in DIC differs substantially from the predicted invasion of anthropogenic CO₂, $\Delta C_{\text{anthro}}^{\text{predicted}}$ (Figure 4a), which is calculated using the low-pass filter as described in section 2. The RMS error of the estimated ΔC_{anthro} values from the predicted value is given by

$$\sigma = \sqrt{\frac{\sum (\Delta C_{\text{anthro}}^{\text{estimate}} - \Delta C_{\text{anthro}}^{\text{predicted}})^2}{(N - 1)}}, \quad (13)$$

where N is the number of values being compared. The RMS error for each technique is given in Table 2. Figures 4b, 4c, and 4d show the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{C^*}$, $\Delta C_{\text{anthro}}^{\text{MLR}}$, and $\Delta C_{\text{anthro}}^{\text{eMLR}}$, respectively. The average percent error is calculated as

$$\% \text{ error} = \frac{|\Delta C_{\text{anthro}} - \Delta C_{\text{anthro}}^{\text{predicted}}|}{\Delta C_{\text{anthro}}^{\text{predicted}}} \times 100,$$

using only points with significant anthropogenic carbon, $\Delta C_{\text{anthro}}^{\text{predicted}} \geq 3 \mu\text{mol kg}^{-1}$ per decade. The average percent error for decadal differences for the MLR, eMLR, and ΔC^* methods are 82.0%, 25.5%, and 24.1%, respectively. These errors are consistent with previous error estimates for these techniques [Friis *et al.*, 2005; Gruber *et al.*, 1996]. While the average errors for the eMLR and ΔC^* techniques are similar, the distribution of the errors differ substantially. The eMLR errors are evenly distributed over the entire transect, whereas the ΔC^* method performs better overall but has regions with extremely large deviations from $\Delta C_{\text{anthro}}^{\text{predicted}}$.

[30] The ΔC^* method is able to account for the majority of the natural variability in the system and provides a fairly accurate estimate of anthropogenic CO₂ at low latitudes and midlatitudes (40°S–30°N). However, at the high latitudes, $\Delta C_{\text{anthro}}^{C^*}$ differs from the predicted value by up

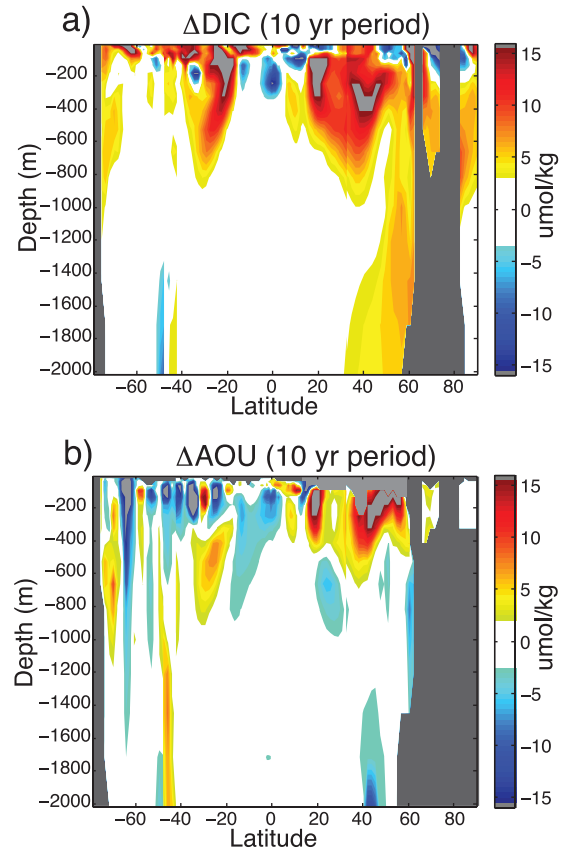


Figure 3. Depth profiles of CSM1.4 model output along the A16 transect showing (a) the “snapshot” change in DIC and (b) the change in apparent oxygen utilization (AOU) for a 10 year period with an average atmospheric CO₂ of 375 ppm. ΔAOU is calculated in isopycnal space and projected back into depth space.

to $11 \mu\text{mol kg}^{-1}$. These errors are large relative to the mean and maximum predicted anthropogenic signal ($\Delta C_{\text{anthro}}^{\text{predicted}}$ (mean) = $3.02 \mu\text{mol kg}^{-1}$ and $\Delta C_{\text{anthro}}^{\text{predicted}}$ (max) = $12.75 \mu\text{mol kg}^{-1}$). This discrepancy could be due to either errors in the ΔC^* construct or in the assumptions made about the constancy of the air-sea disequilibrium term (C_{disseq}) along isopycnal surfaces.

[31] We look at changes in temperature, salinity, phosphorus, and oxygen over the 10 year study period to explain the discrepancy between $\Delta C_{\text{anthro}}^{C^*}$ and $\Delta C_{\text{anthro}}^{\text{predicted}}$ at high latitudes. While temperature, salinity, and phosphorus exhibit only small changes over this time period, there are large changes in apparent oxygen utilization ($\text{AOU} = \text{O}_2^{\text{sat}} - \text{O}_2$) (Figure 3b). At high latitudes, areas with large changes in AOU correlate well with regions in which $\Delta C_{\text{anthro}}^{C^*}$ deviates from $\Delta C_{\text{anthro}}^{\text{predicted}}$. In particular, large positive changes in AOU are associated with ΔC^* underestimating the increase in anthropogenic CO₂. Figure 5 shows the strong correlation between $\Delta C_{\text{anthro}}^{\text{predicted}} - \Delta C_{\text{anthro}}^{C^*}$ and ΔAOU for the high latitudes (40°S–70°S and 30°N–90°N). Both $\Delta C_{\text{anthro}}^{C^*}$ and ΔAOU are calculated using mean monthly model output in isopycnal space and then mapped back into depth space.

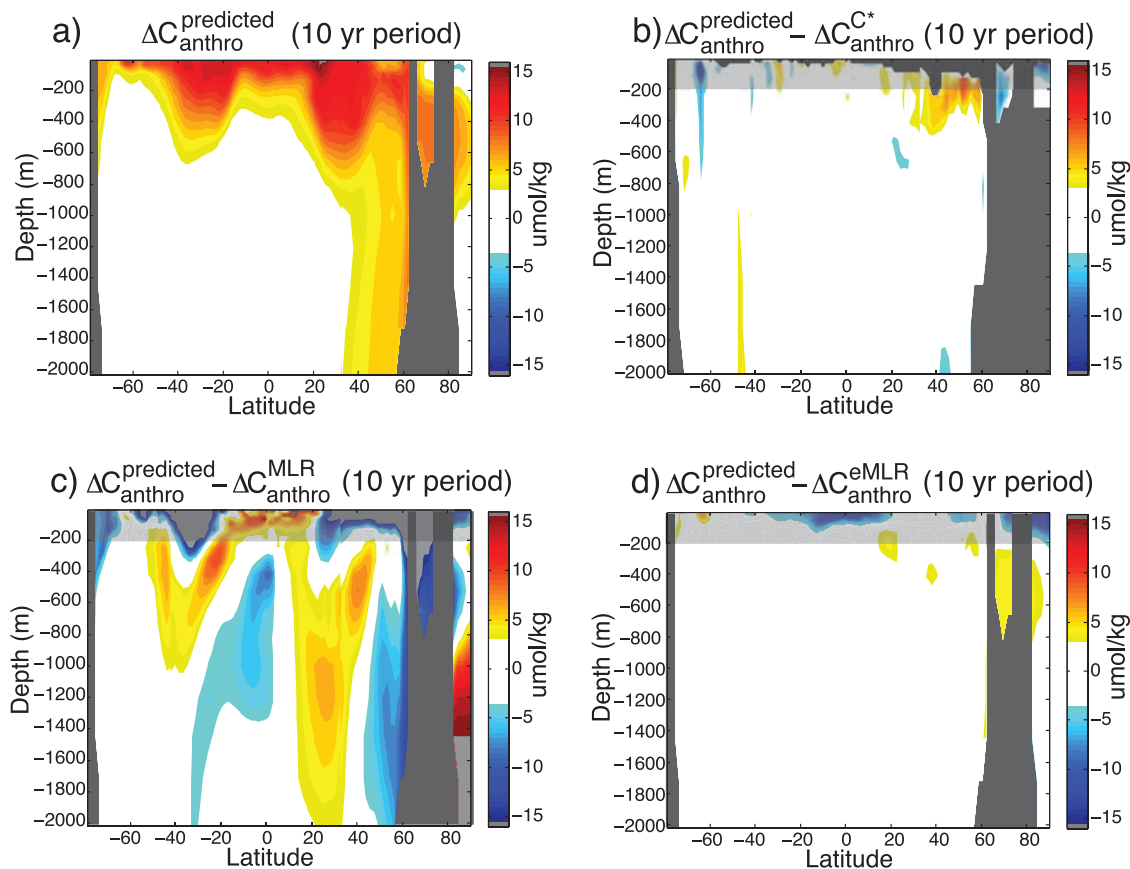


Figure 4. Depth profiles of CSM1.4 model output along the A16 transect showing (a) $\Delta C_{\text{anthro}}^{\text{predicted}}$ in $\mu\text{mol kg}^{-1}$, (b) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{C^*}$, (c) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{MLR}}$, and (d) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ for a 10 year period with an average atmospheric CO₂ of 375 ppm. $\Delta C_{\text{anthro}}^{C^*}$ is calculated in isopycnal space and projected back into depth space. The upper 200 m are shaded as the ΔC_{anthro} estimates in this region are not robust.

[32] In the case where the ΔC^* method reproduces the predicted ΔC_{anthro} signal, the data points in a plot of $\Delta C_{\text{anthro}}^{\text{predicted}} - \Delta C_{\text{anthro}}^{C^*}$ versus ΔAOU will fall along the x axis (represented by the light gray line in Figure 5). Movement along this line is caused by changes in C_{bio} (equation (2)), where increases in C_{bio} move data points to the right and decreases in C_{bio} move points to the left (represented by the light gray arrow in Figure 5). Deviations from this ideal case are caused by changes in O₂ and DIC air-sea disequilibrium, for DIC represented by the C_{diseq} term (equation (3)). The ΔC^* method assumes that oxygen is always saturated in surface waters and therefore incorrectly attributes O₂ air-sea disequilibrium (nonzero surface AOU values) to biologic activity. An increase in AOU disequilibrium, water leaving the surface with less O₂ and a higher AOU, is thus treated as an increase in biologic activity and results in an underestimate of ΔC_{anthro} , and vice versa. This moves data points off of the x axis with a slope of $r_{C:\text{AOU}}$, 117:170, (represented by the black arrow in Figure 5). The ΔC^* method also assumes that the preindustrial DIC air-sea disequilibrium remains constant with time; $C_{\text{diseq}}(t_1) - C_{\text{diseq}}(t_0)$ from equation (7) equals zero, as discussed above. Therefore an increase in C_{diseq} , water

leaving the surface with more DIC, will result in an overestimate of ΔC_{anthro} and vice versa. This moves data points in the $\Delta C_{\text{anthro}}^{\text{predicted}} - \Delta C_{\text{anthro}}^{C^*}$ versus ΔAOU plot vertically (represented by the dark gray arrow in Figure 5). The best fit line in Figure 5 (plotted as a dashed black line) is therefore an amalgamation of the AOU disequilibrium line (the black arrow) and the ΔC_{diseq} line (the dark gray arrow). We conclude that the majority of the discrepancy between $\Delta C_{\text{anthro}}^{C^*}$ and $\Delta C_{\text{anthro}}^{\text{predicted}}$ at high latitudes is due to variability in AOU disequilibrium in the surface waters, which is not accurately accounted for by the ΔC^* method. This bias is partially offset by changes in the ΔC_{diseq} term, which is also not accounted for by the ΔC^* method. These findings are similar to the findings of Wanninkhof *et al.* [2006a].

[33] The bias in the ΔC^* calculation due to O₂ air-sea disequilibrium can be eliminated by using PO₄ instead of O₂ to correct for changes in the biologic pump [Gruber and Sarmiento, 2002]. This can be accomplished by substituting the change in phosphorus, $r_{C:\text{PO}_4}(\text{PO}_4^0 - \text{PO}_4)$ where PO₄⁰ is preformed PO₄, for $r_{C:\text{O}_2}(\text{O}_2^{\text{sat}} - \text{O}_2)$ in equation (6). Unfortunately, this substitution introduces a new set of difficulties. Namely, we do not have a direct method for

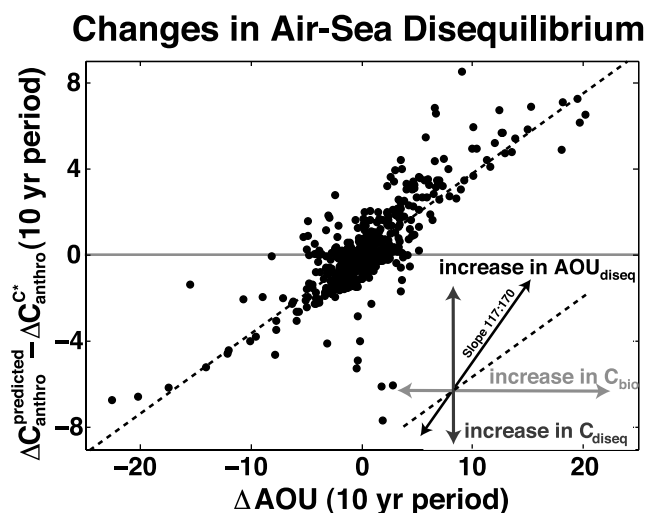


Figure 5. Correlation between model ($\Delta C_{\text{anthro}}^{\text{predicted}} - \Delta C_{\text{anthro}}^{C^*}$) and ΔAOU for a 10 year period with an average atmospheric CO₂ of 375 ppm caused by changes in air-sea disequilibrium. Only data between 200 and 2000 m and at the high latitudes (40°S–70°S, 30°N–90°N) are displayed. ΔAOU and $\Delta C_{\text{anthro}}^{C^*}$ are calculated in isopycnal space and projected back into depth space. If the ΔC^* method reproduced the predicted ΔC_{anthro} signal exactly, the data points would all fall along the x axis, the horizontal gray line. Since the ΔC^* method accounts for changes in C_{bio} , increases in C_{bio} simply move data points horizontally to the right (light gray arrow). Deviations from the x axis are caused by changes in C_{diseq} and $\text{AOU}_{\text{diseq}}$ which move data points off the x axis vertically (dark gray arrow) and with a slope of $r_{C:\text{AOU}}$, 117:170 (the black arrow), respectively. The best fit line is plotted as a dashed black line and represents an amalgamation between changes in $\text{AOU}_{\text{diseq}}$ and C_{diseq} .

determining PO₄⁰. Hydrographic surveys also face the problem that the fractional uncertainties for PO₄ measurements are high, and studies have shown that C:P ratios vary with depth because of preferential remineralization of phosphorus [e.g., *Martin et al.*, 1987]. Here we estimate ΔC_{anthro} using $\Delta C_{\text{anthro}}^{C_{\text{PO}_4^*}}$ by assuming that PO₄⁰ remains constant along isopycnal surfaces and therefore cancels in the calculation of $\Delta C_{\text{anthro}}^{C_{\text{PO}_4^*}}$. Because of the inaccuracies of this assumption, the $\Delta C_{\text{anthro}}^{C_{\text{PO}_4^*}}$ estimate still differs significantly from $\Delta C_{\text{anthro}}^{\text{predicted}}$ (Table 2).

[34] For the same 10 year period we calculate ΔC_{anthro} using both the MLR and the eMLR techniques. The MLR coefficients and their 1 σ errors for t_0 (time₀) and t_1 (time₁)

Table 3. MLR Parameters^a

	r^2	RMSE, $\mu\text{mol kg}^{-1}$	Intercept	Θ	S	O ₂	PO ₄
Time ₀	0.9903	4.98	400.39 ± 21.83	-4.26 ± 0.10	49.26 ± 0.58	-0.23 ± 0.01	77.22 ± 0.86
Time ₁	0.9854	5.81	456.02 ± 25.76	-3.36 ± 0.11	47.75 ± 0.68	-0.19 ± 0.01	77.61 ± 1.02

^aThe r^2 values, root-mean-square-error (RMSE), MLR parameters, and the parameter 1 σ errors for the MLR fit to model output at time₀ (t_0) and time₁ (t_1), where $t_1 - t_0$ is a 10 year period with an average atmospheric CO₂ of 375 ppm.

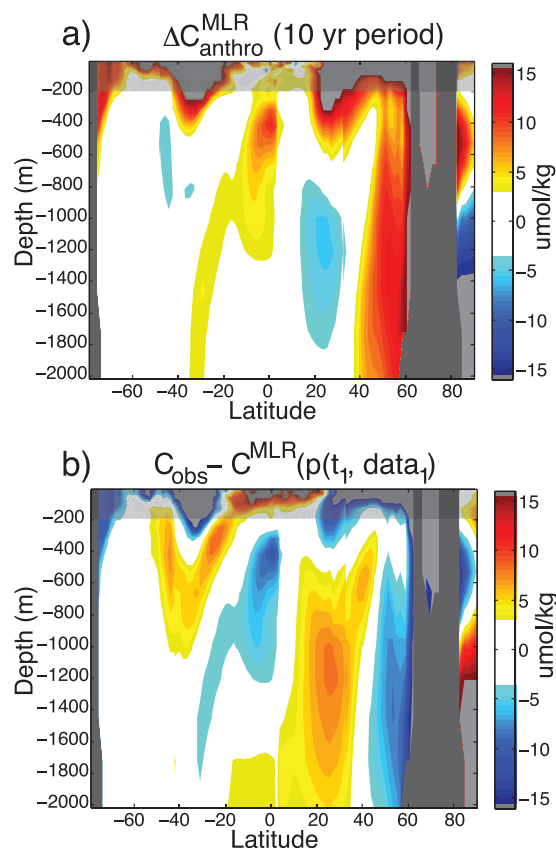


Figure 6. Depth profiles of CSM1.4 model output along the A16 transect showing (a) $\Delta C_{\text{anthro}}^{\text{MLR}}$ calculated using the MLR technique for a 10 year period with an average atmospheric CO₂ of 375 ppm and (b) the model MLR residuals for time₁ (t_1). The upper 200 m are shaded as the ΔC_{anthro} estimates in this region are not robust.

are given in Table 3. The residual error for the MLR fit to the model DIC concentrations at t_0 is $\pm 4.98 \mu\text{mol kg}^{-1}$ ($r^2 = 0.990$, $n = 1194$) and at t_1 is $\pm 5.81 \mu\text{mol kg}^{-1}$ ($r^2 = 0.985$, $n = 1194$). These errors are approximately the same as the residual error for MLR fits to field observations, $\sim 6 \mu\text{mol kg}^{-1}$ [*Brewer et al.*, 1995; *Friis et al.*, 2005]. However, the model MLR residual error is most likely small because of a tight correlation between changes in PO₄ concentration and biologic activity in the model. For field observations, including either nitrate or silicate as MLR parameters is often necessary to obtain a low residual error [*Brewer et al.*, 1995; *Friis et al.*, 2005]. As neither nitrate nor silicate is tracked in the model, we are forced to use only oxygen and phosphorus as biological variables.

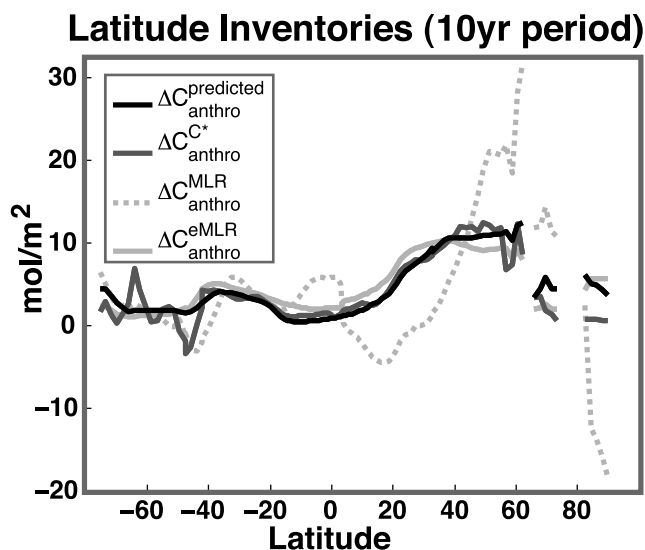


Figure 7. Comparison between predicted model column inventory (200–2000 m) of ΔC_{anthro} and latitude inventories (200–2000 m) of ΔC_{anthro} calculated using the ΔC^* , MLR, and eMLR techniques for model output extracted along the A16 transect. Inventories are for a 10 year period with an average atmospheric CO₂ of 375 ppm.

[35] While $\Delta C_{\text{anthro}}^{\text{MLR}}$ accurately reproduces the spatial distribution of anthropogenic CO₂ along the section, it significantly overestimates the magnitude of the predicted signal by greater than $15 \mu\text{mol kg}^{-1}$ in the upper 2000 m (Figures 6a and 4c). The RMS error of $\Delta C_{\text{anthro}}^{\text{MLR}}$ relative to $\Delta C_{\text{anthro}}^{\text{predicted}}$ is $5.04 \mu\text{mol kg}^{-1}$, significantly greater than all other empirical methods tested in this study (Table 2). This error is caused by large MLR residuals that bias the $\Delta C_{\text{anthro}}^{\text{MLR}}$ estimate, as discussed above. The residuals for the MLR fit to t_1 are shown in Figure 6b. By subtracting the MLR t_1 residuals from the $\Delta C_{\text{anthro}}^{\text{MLR}}$ estimate, one arrives at $\Delta C_{\text{anthro}}^{\text{eMLR}}$ (equation (12)), which better matches $\Delta C_{\text{anthro}}^{\text{predicted}}$. The difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ is shown in Figure 4d. The eMLR estimate displays both the same spatial distribution and magnitude as the predicted signal. However, as discussed above, the eMLR method produces a biased ΔC_{anthro} estimate when there is structure in the MLR residuals.

6. Effects on Inventories

[36] Estimates of anthropogenic carbon are most frequently presented as either column, basin, or global inventories with different methods providing significantly different inventory estimates. Here we compare the predicted temporal change in the column inventory calculated from $\Delta C_{\text{anthro}}^{\text{predicted}}$ to the column inventories calculated from the $\Delta C_{\text{anthro}}^{\text{C*}}$, $\Delta C_{\text{anthro}}^{\text{MLR}}$, and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ estimates for the model output extracted along the A16 transect for a decade approximately equal to 2000–2010 (Figure 7). The MLR inventory estimates deviate significantly from the predicted inventory for the majority of the section with the largest overestimate occurring in the North Atlantic between 40°N

and 60°N and the largest underestimate occurring between 0°N and 40°N and >80°N. The ΔC^* and eMLR methods more accurately reproduce the predicted inventory. At low latitudes and midlatitudes (40°S–40°N) the ΔC^* inventory matches the predicted inventory, and the eMLR slightly overestimates the column inventory. In the Southern Ocean, the eMLR reproduces the predicted inventory, whereas the ΔC^* estimate displays significant deviations from the predicted inventory. Finally, in the North Atlantic the ΔC^* technique overestimates the anthropogenic inventory, and the eMLR underestimates the anthropogenic inventory. Our previous analysis showed that ΔC^* significantly underestimates ΔC_{anthro} concentrations in the upper 500 m between 40°N and 60°N relative to the predicted signal (Figure 4b). However, the column inventory for this region shows that ΔC^* overestimates the ΔC_{anthro} inventory (Figure 7). Similarly, the model transect analysis showed that the eMLR approach reproduces the predicted signal in the North Atlantic (Figure 4d), whereas the inventory analysis indicates that the eMLR significantly underestimates ΔC_{anthro} in this region (Figure 7). The discrepancies between the depth distribution of ΔC_{anthro} along the model transect and the column inventories for the model transect highlight the fact that small errors in these methods can result in significant discrepancies in inventory calculations when integrated over large depth ranges.

7. Global Analysis

[37] As a final check of the ΔC^* and MLR techniques we analyze their ability to estimate both spatial patterns in water column inventory and the global inventory of anthropogenic carbon in the oceans by applying them to the global output of the CSM1.4 model. The natural variability of the global carbon system is estimated by calculating the RMS variability of the DIC column inventories for control run model years 101 to 450 using detrended annual mean model output. The highest variability occurs in the mode and deep water formation regions: the North Atlantic, the northwest Atlantic, and the northwest Pacific oceans (Figure 8a). The boundary between the Southern Ocean and the Indo-Pacific oceans is also a region of increased variability. Similar to the transect analysis, we test the ability of the ΔC^* and MLR techniques to remove the natural variability in the model ocean carbon system by calculating $\Delta C_{\text{anthro}}^{\text{C*}}$, $\Delta C_{\text{anthro}}^{\text{MLR}}$, and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ for the control run using detrended annual mean model output for model years 101 to 450. The MLR calculations are done by basin (Atlantic, Pacific, Southern Ocean, Indian, and Arctic) as different water masses display different regional relationships between temperature, salinity, and nutrients. This basin approach reduces the RMS 1σ difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{MLR}}$ column inventories by 16.73 mol m^{-2} compared to the RMS difference for a single-MLR fit. All MLR fits are done for 200–2000 m, and baseline MLR parameters $p(t_0)$ (equation (8)) are computed using the mean DIC, nutrient, and physical fields. The results are similar to those of the model transect analysis. The ΔC^* method is able to remove the majority of the natural variability in the ocean carbon system but fails to account for some variability in the mode and deep water formation regions, particularly in the North

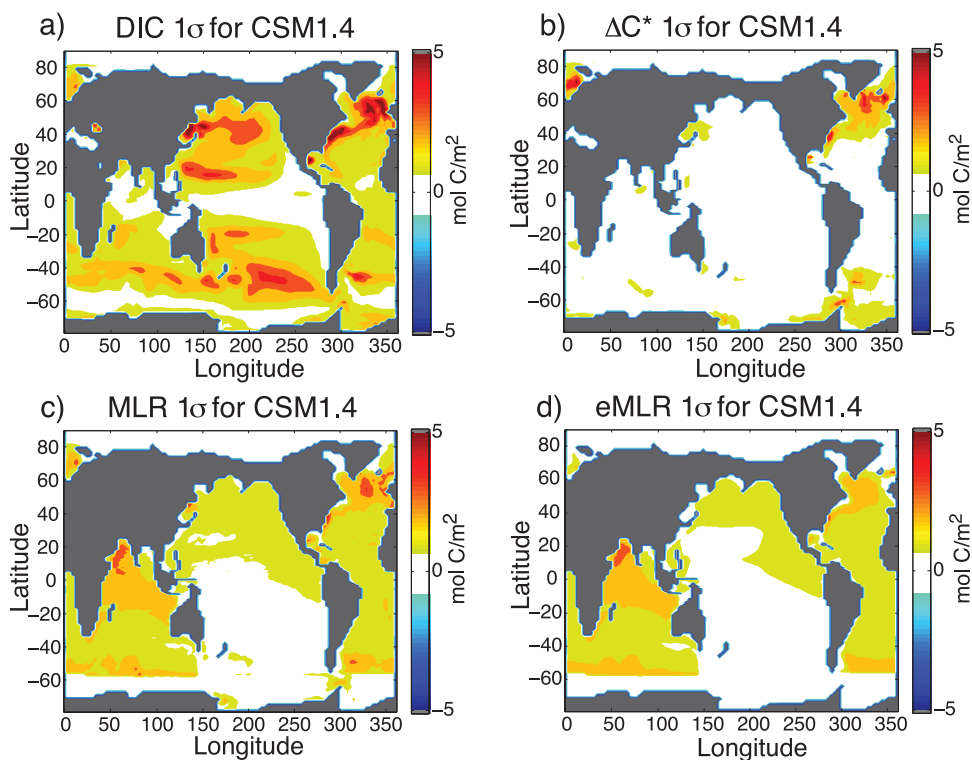


Figure 8. Spatial maps of CSM1.4 model output showing DIC column inventory (200–2000 m) RMS variability (1σ) for (a) model DIC output, (b) ΔC^* , (c) MLR, and (d) eMLR calculated using years 101–450 of the 1000 year control run.

Atlantic (Figure 8b). The MLR approaches also reduce the natural DIC variability but fail to account for some of the variability in the North Atlantic, South Atlantic, and North Indian oceans (Figures 8c and 8d). These areas, where the empirical methods are unable to remove all the variability in the natural carbon system, indicate regions where these empirical methods might not produce an accurate estimate of ΔC_{anthro} .

[38] Using a low-pass filter applied to the annual mean model output for each model cell, we estimate the predicted anthropogenic signal for the global output of the transient run, 2000–2100, and calculate the change in the column inventories for the decade with an average atmospheric CO₂ of 375 ppm. The predicted estimate of the global accumulation of anthropogenic carbon is 23.2 Pg C per decade or 12.1 Pg C per decade for 200–2000 m. The spatial distribution of the predicted accumulation for 200–2000 m is shown in Figure 9a. The difference between the column inventories of the model DIC output for the decade under study yields a similar column inventory of 22.7 Pg C per decade or 11.7 Pg C per decade for 200–2000 m. However, there are significant discrepancies between the predicted distribution of anthropogenic CO₂ and the “snapshot” difference in DIC. Applying the ΔC^* , MLR, and eMLR techniques to the global model output yields global inventory estimates for 200–2000 m of 14.3, 14.8, and 13.6 Pg C per decade, respectively. The differences between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{C^*}$, $\Delta C_{\text{anthro}}^{\text{MLR}}$, and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ are shown in Figures 9b, 9c, and 9d, respectively. Both

methods capture the basic trends of the predicted signal but tend to overestimate ΔC_{anthro} in some regions and underestimate ΔC_{anthro} in others. For example, the ΔC^* method overestimates ΔC_{anthro} in the North Atlantic and South Pacific and slightly underestimates ΔC_{anthro} in regions of the Southern Ocean. On the other hand, the eMLR underestimates ΔC_{anthro} in the North Atlantic and overestimates ΔC_{anthro} in the South Atlantic. The MLR shows the largest deviations from the predicted values (note the scale difference in Figure 9c) with large overestimates in the North Atlantic and North Indian Ocean and large underestimates in the tropical Atlantic, in the southwest Pacific, and along the Southern Ocean boundary.

8. Discussion and Summary

[39] Using the output of a coupled carbon-climate model, we evaluate the ability of empirical techniques to accurately estimate the uptake of anthropogenic carbon, ΔC_{anthro} , on decadal timescales in the presence of natural variability. This analysis shows that the ΔC^* and the extended MLR techniques have similar average errors for decadal differences (24% and 26%, respectively) and similar RMS errors (but somewhat different error sources and patterns), and both reproduce the spatial and temporal trends of the predicted anthropogenic signal for the majority of the ocean. However, this study also identifies regions where the empirical estimates of ΔC_{anthro} may introduce errors. Specifically, the ΔC^* estimates of ΔC_{anthro} may contain errors at high

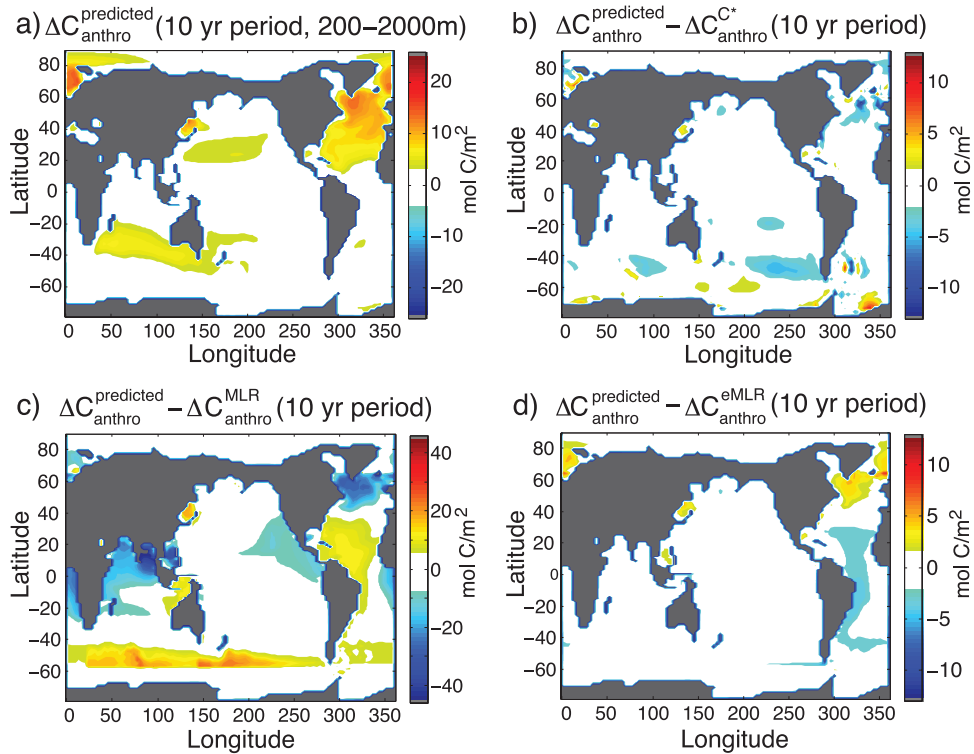


Figure 9. Spatial maps of CSM1.4 model output showing column inventories (200–2000 m) in mol m⁻² of (a) $\Delta C_{\text{anthro}}^{\text{predicted}}$, (b) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{C^*}$, (c) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{MLR}}$, and (d) the difference between $\Delta C_{\text{anthro}}^{\text{predicted}}$ and $\Delta C_{\text{anthro}}^{\text{eMLR}}$ for a 10 year period with an average atmospheric CO₂ of 375 ppm. Note the difference in scale for Figures 6a and 6c.

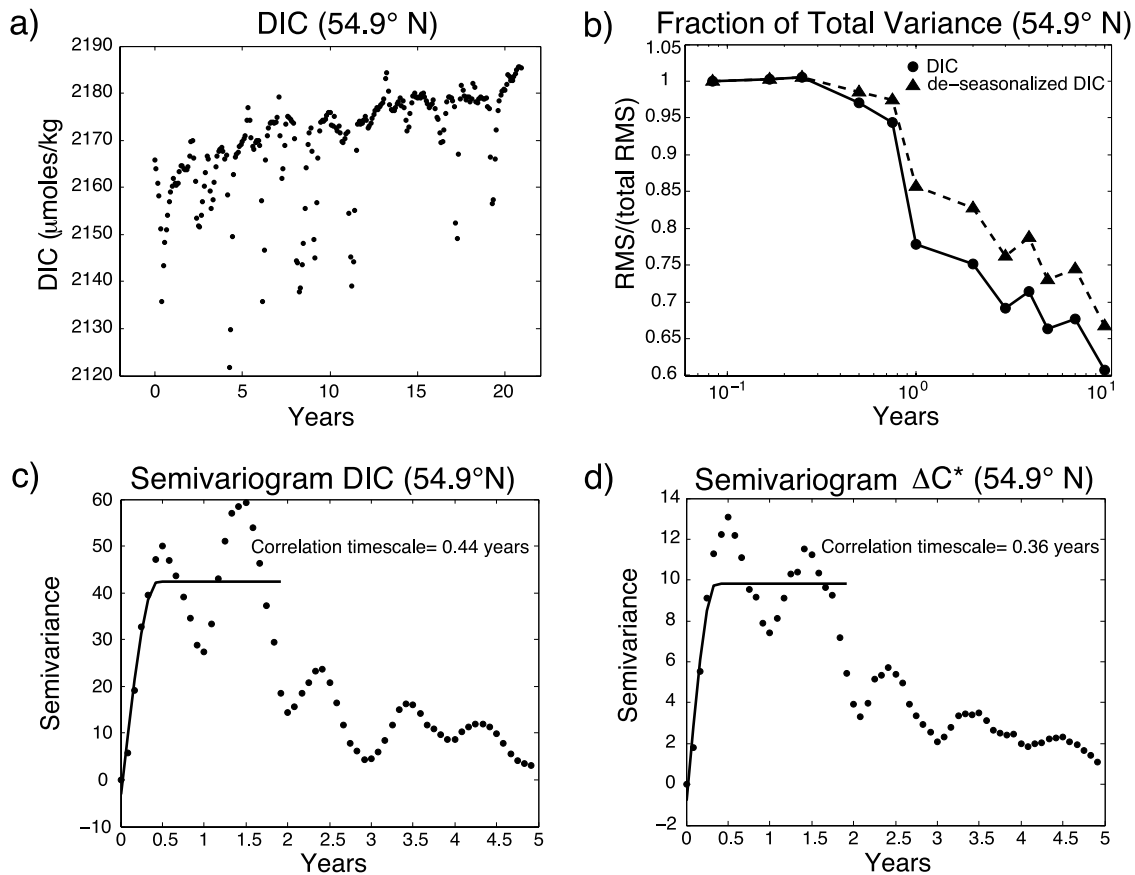


Figure 10. Correlation timescales for CSM1.4 model output along the A16 transect at 245 m and 54.9°N showing (a) raw DIC data for a 20 year period with an average atmospheric CO₂ of 375 ppm and (b–d) the timescales on which data in this region become decorrelated. The fraction of total variance (Figure 10b) compares the variability for a 10 year period captured by subsampling on timescales ranging from 2 months to 10 years to the total variability. The significant decrease in RMS/(total RMS) between 9 months and 1 year indicates that subannual sampling is necessary to capture the full variability in the system. The semivariance and best fit semivariogram of deseasonalized, detrended DIC data (Figure 10c) and ΔC^* data (Figure 10d) are also shown. The correlation timescales indicate the range over which samples are correlated (0.44 and 0.36 years, respectively).

latitudes, particularly in mode and deep water formation regions, because of variations in O₂ and DIC air-sea disequilibrium. The MLR techniques are biased by structure in the MLR residuals, resulting from coherence between the MLR variables. Similar to the ΔC^* method, this is particularly apparent in mode and deep water formation regions where the residuals show significant degrees of structure. In addition, both empirical methods have difficulty in the upper 200 m because of high seasonal variability. Because of these potentially substantial errors in the empirical estimates of ΔC_{anthro} , we suggest that multiple empirical techniques should be used to estimate increases of anthropogenic carbon in the ocean. Specifically, careful attention should be paid to regions with significant differences between empirical estimates as this indicates that neither estimate is particularly robust and that further investigation is needed to fully characterize the underlying natural variability of the system.

[40] The results of this study also have significant implications for repeat hydrography programs, such as CLIVAR/CO₂. While decadal occupations might be sufficient to estimate the temporal change in C_{anthro} for some regions

of the ocean, this study suggests that there are regions where more frequent observations may be needed in order to better constrain the natural variability of the carbon system and therefore the anthropogenic signal, for example, in mode, intermediate, and deep water formation regions, such as in the subpolar North Atlantic. With increased temporal resolution, short-term natural variability in the ocean carbon system can be separated from the longer-term anthropogenic trend using approaches similar to the spline-fitting method presented in section 2 or by using the detailed record to more accurately attribute changes in DIC to biological and physical processes.

[41] A semivariogram analysis indicates that highly variable regions, such as the subpolar North Atlantic, have very short correlation timescales, on the order of half a year (Figure 10), indicating that subannual sampling is necessary to capture the full variability of the system. This is confirmed by an analysis of the fraction of the total variance captured under a variety of sampling scenarios ranging from every 2 months to every 10 years. In regions with low variability (e.g., 29°S, 415 m), subsampling once every

2 years captures nearly all of the variability in the system (not shown). However, in regions of high variability (e.g., 55°N, 245 m), subsampling once a year captures only 78% of the total variability when raw data is analyzed and 86% of the total variability when deseasonalized data is analyzed (Figure 10). As such subannual sampling is impractical using traditional ship-based methods, we recommend that reoccupations be augmented where possible with alternative sampling platforms (e.g., moorings and profiling floats) and coherence with other biogeochemical variables such as O₂ and nutrients.

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