

# NOTATION

## PE Primary energy:

$PE$	Primary Energy Commodities
$PE_{Nuc}$	Nuclear Primary Energy Commodities
$PE_{Fossil}$	Fossil Primary Energy Commodities
$PE_{Renew}$	Renewable Primary Energy Commodities

## CE Conversion energy:

$CE$	Conversion Energy Technologies
$CE_{Pri}$	Primary Conversion Energy Technologies (with PE input)
$CE_{Sec}$	Secondary Conversion Energy Technologies (with TE input)
$CE_{Sto}$	Storage Energy Technologies
$CE_{Nuc}$	Nuclear Energy Technologies
$CE_{Coal}$	Coal Energy Technologies
$CE_{Hydro}$	Hydro Energy technologies

## TE Transformed Energy:

$TE$	Transformed/Final Energy Commodities
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## RM Raw Materials:

$RM$	Raw Materials commodities
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## ST Supply Technologies:

$ST$	Supply Technologies
$ST_{Tra}$	Supply Technologies. Transportation
$ST_{Oth}$	Supply Technologies. Others
$ST_{Ind}$	Supply Technologies. Industry
$ST_{Cap}$	Supply Technologies. Capacity
$ST_{Uni}$	Supply Technologies. Number of units

## ES Energy Service Commodities:

$ES$	Energy Services Commodities
$ES_{Tra}$	Energy Services Commodities. Transportation
	Energy Services Commodities. Others
$ES_{Oth_{WAMAC}}$	Energy Services Commodities. Others. Washing Machine. Cold cycles
$ES_{Oth_{WAMAH}}$	Energy Services Commodities. Others. Washing Machine. Hot cycles
$ES_{Oth_{DIWAC}}$	Energy Services Commodities. Others. Dish Washer. Cold cycles
$ES_{Oth_{DIWAH}}$	Energy Services Commodities. Others. Dish Washer. Hot cycles
$ES_{Ind}$	Energy Services Commodities. Industry

## SD Service demand Commodities:

$SD$	Service Demand
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$SD_{Tra}$	Service Demand. Transportation
$SD_{Oth}$	Service Demand. Others
$SD_{Oth_{HE}}$	Service Demand. Others. High Efficiency Dwellings or commercial surface
$SD_{Oth_{LE}}$	Service Demand. Others. Low Efficiency Dwellings or commercial surface
$SD_{Ind}$	Service Demand. Industry

**MD Macro Data:**

$MD$	Macro Data
$MD_{Tra}$	Macro Data. Transportation
$MD_{Oth}$	Macro Data. Others
$MD_{Ind}$	Macro Data. Industry

**BM Behavioural Measures:**

$BM$	Behavioural Measures
$BM_{Tra}$	Behavioural Measures in Transportation
$BM_{Oth}$	Behavioural Measures in Others

**DM Demand shift Measures:**

$DM$	Demand shift Measures
$DM_{Tra}$	Demand shift Measures in Transportation
$DM_{Oth}$	Demand shift Measures in Others

**Relational Sets:**

$sQCEPriIN$	Input PE to Primary CE
$sQCESecIN$	Input TE to Secondary CE
$sQCEStoIN$	Input TE to Storage CE
$sQCEPriOUT$	Primary CE to Output TE
$sQCESecOUT$	Secondary CE to Output TE
$sQCEStoOUT$	Storage CE to Output TE
$sQSTInTE$	Input TE to ST
$sQSTInRM$	Input RM to ST
$sQSTInRM_{Cir}$	Input RM to ST. Circularity processes
$sQSTOUT$	ST to Output ES
$sQSTOUT_{Tra}$	ST to Output ES. Transportation
$sQSTOUT_{Oth}$	ST to Output ES. Others
$sQSTOUT_{Ind}$	ST to Output ES. Industry
$sQTESTES$	TE to ST to ES
$sQTESTES_{Ele}$	Electricity(TE) to ST to ES
$sQTESTES_{Ind}$	TE to Industry(ST) to ES
$sQESSD$	ES to Output SD
$sQSTESSD$	ST to ES to SD
$sQSTESSD_{Tra}$	ST to ES to SD. Transportation
$sQESSDMD_{Oth}$	ES to SD to MD. Others
$sQSDMD$	SD to Output MD
$sQSDMD_{Res}$	SD to Output MD. Residential
$sQSDMD_{Oth}$	SD to Output MD. Others
$sQSDMD_{Tra}$	SD to Output MD. Transportation

**Variables:**

$vSysCost$	Total System cost [G€]
$vTotalCost$	Annual Total cost [G€]
$vBMCost$	Annual Behavioural Measures cost [G€]
$vDMCost$	Annual Demand shift Measures cost [G€]

<i>vPenalCost</i>	Annual Penalization cost [G€]
<i>vInvCostCE</i>	Annual Total CE investment cost [G€]
<i>vInvCostST</i>	Annual Total ST investment cost [G€]
<i>vOpCost</i>	Annual Total operation cost [M€]
<i>vOpVarom</i>	Annual Total Varom cost [k€]
<i>vQPEDom</i>	PE domestic consumption [GWh]
<i>vQPEImp</i>	PE imports [GWh]
<i>vQCEPriIN</i>	PE consumed by CE techs [GWh]
<i>vQCEPriOUT</i>	TE produced in CE techs from PE energy [GWh]
<i>vQCESecIN</i>	TE consumed by CE techs [GWh]
<i>vQCESecOUT</i>	TE produced in CE techs from TE energy [GWh]
<i>vQCEStoIN</i>	TE stored by Storage techs [GWh]
<i>vQCEStoOUT</i>	TE released in Storage techs from TE energy [GWh]
<i>vCEStoLevel</i>	Accumulated energy stored in Storage processes [GWh]
<i>vQTELoss</i>	TE losses in transportation processes [GWh]
<i>vQSTInTE</i>	TE consumed by ST [GWh]
<i>vQSTInRM</i>	RM consumed by ST (industrial) [Tons]
<i>vQSTOut</i>	ES produced by ST [ES units]
<i>vQESNS</i>	ES not supplied (slack variable) [ES units]
<i>vQES</i>	Energy Services [ES units]
<i>vBMTra</i>	Behavioural Measures. Transportation [ES units]
<i>vBMOth</i>	Behavioural Measures. Others [ES units]
<i>vBMOthWAMAC</i>	Behavioural Measures. Others. Cold cycle Washing Machine [ES units]
<i>vBMOthDIWAC</i>	Behavioural Measures. Others. Cold cycle Dish Washer [ES units]
<i>vBMOthTW</i>	Behavioural Measures. Others. Telework [ES units]
<i>vQSDTra</i>	Transportation SD [SD units]
<i>vQSDOth</i>	Others SD [SD units]
<i>vQSDInd</i>	Industry SD [SD units]
<i>vDMTra</i>	Demand shift Measures. Transportation [SD units]
<i>vDMOthHE</i>	Demand shift Measures. Others. High Efficiency [SD units]
<i>vDMOthLE</i>	Demand shift Measures. Others. Low Efficiency [SD units]
<i>vCENewCap</i>	CE new installed capacity [GW]
<i>vCETotCap</i>	CE accumulated installed capacity [GW]
<i>vCEDecCap</i>	CE decommissioned capacity [GW]
<i>vCEActCap</i>	Active CE capacity [GW]
<i>vCEHibCap</i>	CE capacity in hibernation [GW]
<i>vCEDeltaActCap</i>	Reactivation of CE inactive capacity [GW]
<i>vCEEleReserv</i>	CE electricity reserves [GW]
<i>vEleMaxDem</i>	Yearly maximum electricity demand in a time slice [GW]
<i>vSTNewCap</i>	ST new installed capacity [GW]
<i>vSTDecCap</i>	ST decommissioned capacity [GW]
<i>vSTTotCap</i>	ST accumulated installed capacity [GW]
<i>vEmiCO2CE</i>	CO2 emissions produced in CE processes [ktCO2]
<i>vEmiCO2CEPri</i>	CO2 emissions produced in Primary CE processes [ktCO2]
<i>vEmiCO2CESec</i>	CO2 emissions produced in Secondary CE processes [ktCO2]
<i>vEmiCO2CESto</i>	CO2 emissions produced in Storage CE processes [ktCO2]
<i>vEmiCO2TE</i>	CO2 emissions produced in the transportation of TE [ktCO2]
<i>vEmiCO2STTE</i>	CO2 emissions produced in ST due to TE consumption [ktCO2]
<i>vEmiCO2STPro</i>	CO2 emissions produced in ST due to activity processes [ktCO2]
<i>vEmiCO2ST</i>	CO2 emissions produced in ST [ktCO2]
<i>vEmiCO2ESNS</i>	CO2 emissions related to ESNS [ktCO2]
<i>vEmiCO2Tot</i>	Annual Total CO2 emissions [MtCO2]

<i>vEmiCO2CapExc</i>	Excess of CO2 emissions regarding Annual Carbon Caps (slack variable) [MtCO2]
<i>vEmiCO2BudgetExc</i>	Excess of CO2 emissions regarding Carbon Budget (slack variable) [MtCO2]
<i>vEmiNOxCE</i>	NOx emissions produced in CE processes [ktNOx]
<i>vEmiNOxCEPri</i>	NOx emissions produced in Primary CE processes [tNOx]
<i>vEmiNOxCESec</i>	NOx emissions produced in Secondary CE processes [tNOx]
<i>vEmiNOxCESto</i>	NOx emissions produced in Storage CE processes [tNOx]
<i>vEmiNOxSTTE</i>	NOx emissions produced in ST due to TE consumption [tNOx]
<i>vEmiNOxSTPro</i>	NOx emissions produced in ST due to activity processes [tNOx]
<i>vEmiNOxST</i>	NOx emissions produced in ST [ktNOx]
<i>vEmiNOxESNS</i>	NOx emissions related to ESNS [ktNOx]
<i>vEmiNOxTot</i>	Total NOx emissions produced yearly [MtNOx]
<i>vEmiNOxCapExc</i>	Excess of NOx emissions regarding annual caps (slack variable) [MtNOx]
<i>vEmiSOxCE</i>	SOx emissions produced in CE processes [ktSOx]
<i>vEmiSOxCEPri</i>	SOx emissions produced in Primary CE processes [tSOx]
<i>vEmiSOxCESec</i>	SOx emissions produced in Secondary CE processes [tSOx]
<i>vEmiSOxCESto</i>	SOx emissions produced in Storage CE processes [tSOx]
<i>vEmiSOxSTTE</i>	SOx emissions produced in ST due to TE consumption [tSOx]
<i>vEmiSOxSTPro</i>	SOx emissions produced in ST due to activity processes [tSOx]
<i>vEmiSOxST</i>	SOx emissions produced in ST [ktSOx]
<i>vEmiSOxESNS</i>	SOx emissions related to ESNS [ktSOx]
<i>vEmiSOxTot</i>	Total SOx emissions produced yearly [MtSOx]
<i>vEmiSOxCapExc</i>	Excess of SOx emissions regarding annual caps (slack variable) [MtSOx]
<i>vEmiPM25CE</i>	PM25 emissions produced in CE processes [ktPM25]
<i>vEmiPM25CEPri</i>	PM25 emissions produced in Primary CE processes [tPM25]
<i>vEmiPM25CESec</i>	PM25 emissions produced in Secondary CE processes [tPM25]
<i>vEmiPM25CESto</i>	PM25 emissions produced in Storage CE processes [tPM25]
<i>vEmiPM25STTE</i>	PM25 emissions produced in ST due to TE consumption [tPM25]
<i>vEmiPM25STPro</i>	PM25 emissions produced in ST due to activity processes [tPM25]
<i>vEmiPM25ST</i>	PM25 emissions produced in ST [ktPM25]
<i>vEmiPM25ESNS</i>	PM25 emissions related to ESNS [ktPM25]
<i>vEmiPM25CapExc</i>	Excess of PM25 emissions regarding annual caps (slack variable) [MtPM25]
<i>vEmiPM25Tot</i>	Total PM25 emissions produced yearly [MtPM25]
<i>vEmiCO2CapTraExc</i>	Excess of CO2 emissions regarding Carbon Cap in Transport sector (slack variable) [MtCO2]
<i>vEmiCO2CapEleExc</i>	Excess of CO2 emissions regarding Carbon Cap in Electricity generation (slack variable)
<i>vEmiCO2CapIndTEExc</i>	Excess of CO2 emissions regarding Carbon Cap in Industrial sector (energy) (slack variable) [MtCO2]
<i>vEmiCO2CapIndProExc</i>	Excess of CO2 emissions regarding Carbon Cap in Industrial sector (process) (slack variable) [MtCO2]
<i>vEmiCO2CapOthExc</i>	Excess of CO2 emissions regarding Carbon Cap in ResidentialService sector (slack variable) [MtCO2]
<i>vEmiCO2CapRefExc</i>	Excess of CO2 emissions regarding Carbon Cap in Refinery sector (slack variable) [MtCO2]

# PARAMETERS

<i>pYr</i>	Year numbers [years]
<i>pYrGap</i>	Year gap [years]
<i>pTimeSlice</i>	Time slice load factor [%]
<i>pNumHours</i>	Number of hours in the time period [hours]
<i>pDisRate</i>	Discount Rate [%]
<i>pGreenfield</i>	GreenField=1 — BrownField=0
<i>pESNSCost</i>	Energy service non supplied cost [M€ per ES units]
<i>pEmiCO2Cap</i>	DEACTIVATED CO2 emission cost [€ per tCO2]
<i>pEmiCO2CapSectRestr</i>	Emission Sectorial Cap=1 — Emission Global Cap=0
<i>pEmiCO2BudgetRestr</i>	CO2 emission budget =1 — CO2 emission cap=0
<i>pCEResMar</i>	Required reserve margin over peak demand, for adequacy restriction [%]
<i>pCEDemErr</i>	Average prediction error in demand, for reserves restriction [%]
<i>pCEAFErr</i>	Average prediction error in CE modelled with availability factors. Applied over mean yearly production [%]
<i>pCEFailProb</i>	Larger CE failure probability to be considered for reserves restriction [%]
<i>pCEFailCap</i>	Larger CE capacity to be considered for reserves restriction: the size of the larger plant that can fail [GW]
<i>pEmiCO2Budget</i>	CO2 emission budget [MtCO2]
<i>pEmiCO2Cap</i>	CO2 emission cap per year [MtCO2 per year]
<i>pEmiNOxCap</i>	NOx emission cap per year [MtNOx per year]
<i>pEmiSOxCap</i>	SOx emission cap per year [MtSOx per year]
<i>pEmiPM25Cap</i>	PM25 emission cap per year [MtPM25 per year]
<i>pEmiCO2CapTra</i>	Transport sector emission cap per year [MtCO2 per year]
<i>pEmiCO2CapEle</i>	Electricity generation emission cap per year [MtCO2 per year]
<i>pEmiCO2CapIndTE</i>	Industry (energy) sector emission cap per year [MtCO2 per year]
<i>pEmiCO2CapIndPro</i>	Industry (process) sector emission cap per year [MtCO2 per year]
<i>pEmiCO2CapOth</i>	Residential & Commercial sector emission cap per year [MtCO2 per year]
<i>pEmiCO2CapRef</i>	Refinery sector emission cap per year [MtCO2 per year]
<i>pEmiCO2CEPri</i>	Primary CE CO2 emission factor [tCO2 per MWh]
<i>pEmiCO2CESec</i>	Secondary CE CO2 emission factor [tCO2 per MWh]
<i>pEmiCO2CESto</i>	Storage CE CO2 emission factor [tCO2 per MWh]
<i>pEmiCO2STTE</i>	ST CO2 Energy emission factor [tCO2 per MWh]
<i>pEmiCO2STPro</i>	ST CO2 Process emission factor [tCO2 per MWh]
<i>pEmiCO2TE</i>	TE Transportation CO2 emission factor [tCO2 per MWh]
<i>pEmiCO2ESNS</i>	ESNS CO2 emission factor [tCO2 per MWh]
<i>pEmiNOxCEPri</i>	Primary CE NOx emission factor [kNOx per MWh]
<i>pEmiNOxCESec</i>	Secondary CE NOx emission factor [kNOx per MWh]
<i>pEmiNOxCESto</i>	Storage CE NOx emission factor [kNOx per MWh]
<i>pEmiNOxSTTE</i>	ST NOx Energy emission factor [kNOx per MWh]
<i>pEmiNOxSTPro</i>	ST NOx Process emission factor [kNOx per MWh]
<i>pEmiNOxESNS</i>	ESNS NOx emission factor [kNOx per MWh]
<i>pEmiSOxCEPri</i>	Primary CE SOx emission factor [kSOx per MWh]
<i>pEmiSOxCESec</i>	Secondary CE SOx emission factor [kSOx per MWh]
<i>pEmiSOxCESto</i>	Storage CE SOx emission factor [kSOx per MWh]
<i>pEmiSOxSTTE</i>	ST SOx Energy emission factor [kSOx per MWh]
<i>pEmiSOxSTPro</i>	ST SOx Process emission factor [kSOx per MWh]
<i>pEmiSOxESNS</i>	ESNS SOx emission factor [kSOx per MWh]
<i>pEmiPM25CEPri</i>	Primary CE PM25 emission factor [tPM25 per MWh]
<i>pEmiPM25CESec</i>	Secondary CE PM25 emission factor [tPM25 per MWh]
<i>pEmiPM25CESto</i>	Storage CE PM25 emission factor [tPM25 per MWh]
<i>pEmiPM25STTE</i>	ST PM25 Energy emission factor [tPM25 per MWh]
<i>pEmiPM25STPro</i>	ST PM25 Process emission factor [tPM25 per MWh]
<i>pEmiCO2ESNS</i>	ESNS CO2 emission factor [tPM25 per MWh]
<i>pPECost</i>	PE Cost [€ per MWh]

<i>pPEDomCap</i>	PE domestic consumption capacity [GW]
<i>pPEImpCap</i>	PE importation capacity [GW]
<i>pCEOutShareMin</i>	Minimum Output share [%]
<i>pCEOutShareMax</i>	Maximum Output share [%]
<i>pCEPriEff</i>	MWh of PE needed to generate 1 MWh of TE in a Primary CE tech [%]
<i>pCESecEff</i>	MWh of TE needed to generate 1 MWh of TE in a Secondary CE tech [%]
<i>pCEStoEff</i>	MWh of TE needed to generate 1 MWh of TE in a Storage CE tech [%]
<i>pCELife</i>	Life span of energy technologies [years]
<i>pCEInsCap</i>	Previous installed capacity of CE [GW]
<i>pCEMaxCap</i>	Maximum allowed capacity of CE [GW]
<i>pCEStoCap</i>	Storage capacity in terms of energy [MWh]
<i>pCECapex</i>	CAPEX of CE Conversion technologies [€ per kW]
<i>pCEDecom</i>	Decommission cost of CE [€ per kW]
<i>pCEFixom</i>	Fixed O&M costs of CE [€ per kW]
<i>pCEVarom</i>	Variable O&M costs of CE [€ per MWh]
<i>pCEReact</i>	Cost of Reactivation from hibernation of CE Conversion technologies [€ per kW]
<i>pCEHiber</i>	Cost of Hibernation of active CE Conversion technologies [€ per kW]
<i>pCEAF</i>	Availability factor [%]
<i>pCEFlex</i>	Electr. generation tech flexibility factor, i.e. a measure of how steep can be the slopes provided by CE [%]
<i>pCEFirm</i>	Electr. generation tech firmness factor, i.e. probability of producing in a critical moment for the system [%]
<i>pTELoss</i>	TE transportation losses [%]
<i>pRMCost</i>	RM Raw material cost [€ per ton]
<i>pRMCost</i>	RM Raw material. Circularity rate [%]
<i>pSTOutShareMin</i>	Minimum Output share [%]
<i>pSTOutShareMax</i>	Maximum Output share [%]
<i>pSTTraMS</i>	Modal Shares (calibration year) [%]
<i>pMSMax</i>	Maximum Modal Share between years [%]
<i>pTCMax</i>	Maximum Technological Choice between years [%]
<i>pSTEffTE</i>	TE final energy required to produce one unit of ES [MWh per ES unit]
<i>pSTEffRM</i>	RM raw materials required to produce one unit of ES [tons RM per ES unit]
<i>pSTInsCap</i>	Previous installed capacity of ST [ST units]
<i>pSTMaxCap</i>	Maximum allowed capacity of ST [ST units]
<i>pSTMaxPro</i>	Maximum annual production of ST [ES units per ST units]
<i>pSTCapex</i>	CAPEX of ST technologies [M€ per ST unit]
<i>pSTDecom</i>	Decommission cost of ST [M€ per ST unit]
<i>pSTDecProb</i>	Probability of decommission of ST technologies [%]
<i>pSTFixom</i>	Fixed O&M costs of ST [€ per ST unit]
<i>pSTVarom</i>	Variable O&M costs of ST [€ per ES unit]
<i>pESLoad</i>	Load profile of ES demand [%]
<i>pAFTra</i>	Occupancy rate [passengers per vehicles]
<i>pAFOth</i>	Representative energy service demands per dwelling [ES unit per Mdwellling or km2]
<i>pAFInd</i>	- [%]
<i>pBMCost</i>	Cost of Behavioural Measures [G€ per AF unit]
<i>pDeltaAFTra</i>	Maximum improvement allowed of occupancy rate per behavioural measure [passengers per vehicles]
<i>pDeltaAFOth</i>	Maximum improvement allowed of energy service demand per behavioural measure [ES unit per dwelling/km2]
<i>pDC</i>	Demand characterization [-]
<i>pDMCost</i>	Cost of Demand shift Measures [G€ per unit of DC]
<i>pDeltaDC</i>	Maximum improvement allowed of DC per Demand shift Measures [-]
<i>pTW</i>	Remote work: Trade-off between residential energy service and transportation demand [ES unit per Mpkm]
<i>pMD</i>	[Macro data units] Macro Data

# EQUATIONS

## Objective Function

$$\begin{aligned} \text{Total System Cost [G€]} : \quad vSysCost = & \sum_y vTotalCost_y + \sum_y vPenalCost_y + \sum_{BM,y} vBMCost_{BM,y} \\ & + \sum_{DM,y} vBMCost_{DM,y} + pEmiCO2BudgetRestr \cdot vEmiCO2BudgetExc \end{aligned} \quad (1)$$

$$\text{Discount Factor (DF)} : \quad \frac{1}{(1 + pDisRate)^{(pYrGap \cdot (y-1))}} \quad (2)$$

$$\begin{aligned} \text{Total Penalization Cost [G€]} : \quad vPenalCost = & DF \cdot pESNSCost \cdot ( \\ & (1 - pEmiCO2CapSectRestr) \cdot (1 - pEmiCO2BudgetRestr) \cdot vEmiCO2CapExc_y \\ & + pEmiCO2CapSectRestr \cdot (1 - pEmiCO2BudgetRestr) \cdot (vEmiCO2CapTraExc_y \\ & + vEmiCO2CapEleExc_y + vEmiCO2CapIndTEExc_y + vEmiCO2CapIndProExc_y \\ & + vEmiCO2CapOthExc_y + vEmiCO2CapRefExc_y) \\ & + (vEmiNOxCapExc + vEmiSOxCapExc + vEmiPM25CapExc)) \end{aligned} \quad (3)$$

$$\text{Annual Total Cost[G€]} : \quad vTotalCost_{sYear} = vOpCost_{sYear} + \sum_{CE} vInvCostCE_{CE,y} + \sum_{ST} vInvCostST_{ST,y} \quad (4)$$

$$\begin{aligned} \text{Annual Behavioural Measures Cost [G€]} : \quad vBMCost_{sYear} = & DF \cdot ( \sum_{ST,ES,SD} pBMCost_{BM,y} \cdot vBMTra_{ST,ES,SD,BM,y} \\ & + \sum_{ES,SD,MD} pBMCost_{BM,y} \cdot vBMOth_{ES,SD,MD,BM,y} ) \end{aligned} \quad (5)$$

$$\begin{aligned} \text{Annual Demand shift Measures Cost [G€]} : \quad vDMCost_{DM,y} = & DF \cdot ( \sum_{SD,MD} pDMCost_{DM,y} \cdot vDMTra_{SD,MD,DM,y} \\ & + \sum_{MD} pDMCost_{DM,y} \cdot (vDMOthHE_{MD,DM,y} - vDMOthHE_{MD,DM,y-1}) ) \end{aligned} \quad (6)$$

$$\begin{aligned} \text{Annual Total CE Investment Cost [G€]} : \quad vInvCostCE_{CE,y} = & DF \cdot (pCECape_{CE,y} \cdot vCENewCap_{CE,y} \\ & + pCEDecom_{CE,y} \cdot vCEDecCap_{CE,y} + pCEReact_{CE,y} \cdot vCEDeltaActCap_{CE,y}) \end{aligned} \quad (7)$$

$$\begin{aligned} \text{Annual Total Operation Cost [M€]} : \quad vOpCost_y = & pYrGap \cdot DF \\ & \cdot ( \sum_{PE,s,d,h} pPECost_{PE,y} \cdot (vQPEImp_{PE,y,s,d,h} + vQPEDom_{PE,y,s,d,h}) \\ & + \sum_{CE} pCEFixom_{CE} \cdot vCEActCap_{CE,y} \\ & + \sum_{RM,ST,ES,Vin,s,d,h} pRMCost_{RM,y} \cdot vQSTInRM_{RM,ST,ES,Vin,y,s,d,h} \\ & + \sum_{ST,Vin} pSTFixom_{ST} \cdot vSTTotCap_{ST,Vin,y} \\ & + \sum_{ST,ES,Vin,s,d,h} pSTVarom_{ST,ES} \cdot vQSTOut_{ST,ES,Vin,y,s,d,h} \\ & + pESNSCost \cdot \sum_{ST,ES,s,d,h} vQESNS_{ST,ES,y,s,d,h} + vOpVarom_y ) \end{aligned} \quad (8)$$

$$\begin{aligned} \text{Annual Total Varom Cost [k€]} : \quad vOpVarom_{sYear} = & \sum_{CE,TE,s,d,h} pCEVarom_{CE,TE} \cdot vQCEPriOUT_{CE,TE,y,s,d,h} \\ & + \sum_{CE,TE,s,d,h} pCEVarom_{CE,TE} \cdot vQCESecOUT_{CE,TE,y,s,d,h} \\ & + \sum_{CE,TE,s,d,h} pCEVarom_{CE,TE} \cdot vQCEStoOUT_{CE,TE,y,s,d,h} \end{aligned} \quad (9)$$

## Constraints

### Primary Energy PE

$$\text{PE domestic production capacity [GWh]} : pPEDomCap_{PE} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \geq vQPEDom_{PE,y,s,d,h} \quad (11)$$

$$\text{PE importation capacity [GWh]} : pPEImpCap_{PE} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \geq vQPEImp_{PE,y,s,d,h} \quad (12)$$

$$\text{PE energy balance [GWh]} : vQPEDom_{PE,y,s,d,h} + vQPEImp_{PE,y,s,d,h} = \sum_{CE} vQCEPriIN_{PE,CE,y,s,d,h} \quad (13)$$

### Primary Conversion Energy CEPri

$$\begin{aligned} \text{Balance for Primary CE techs (using PE commodities) [GWh]} : & \sum_{PE} pCEPriEff_{PE,CEPri} \cdot vQCEPriIN_{PE,CEPri,y,s,d,h} \\ & = \sum_{TE} vQCEPriOUT_{CEPri,TE,y,s,d,h} \end{aligned} \quad (14)$$

$$\begin{aligned} \text{Minimum CE output shares restriction [GWh]} : & vQCEPriOUT_{CEPri,TE,y,s,d,h} \\ & \geq pCEOutShareMin_{CEPri,TE} \cdot \sum_{TE} vQCEPriOUT_{CEPri,TE,y,s,d,h} \end{aligned} \quad (15)$$

$$\begin{aligned} \text{Maximum CE output shares restriction [GWh]} : & pCEOutShareMax_{CEPri,TE} \cdot \sum_{TE} vQCEPriOUT_{CEPri,TE,y,s,d,h} \\ & \geq vQCEPriOUT_{CEPri,TE,y,s,d,h} \end{aligned} \quad (16)$$

### Secondary Conversion Energy CECri

$$\begin{aligned} \text{Balance for CE techs using TE commodities [GWh]} : & \sum_{TE} pCESecEff_{TE,CESec} \cdot vQCESecIN_{TE,CESec,y,s,d,h} \\ & = \sum_{TE} vQCESecOUT_{CESec,TE,y,s,d,h} \end{aligned} \quad (17)$$

$$\begin{aligned} \text{Minimum CE output shares restriction [GWh]} : & vQCESecOUT_{CESec,TE,y,s,d,h} \\ & \geq pCEOutShareMin_{CESec,TE} \cdot \sum_{TE} vQCESecOUT_{CESec,TE,y,s,d,h} \end{aligned} \quad (18)$$

$$\begin{aligned} \text{Maximum CE output shares restriction [GWh]} : & pCEOutShareMax_{CESec,TE} \cdot \sum_{TE} vQCESecOUT_{CESec,TE,y,s,d,h} \\ & \geq vQCESecOUT_{CESec,TE,y,s,d,h} \end{aligned} \quad (19)$$



### Storage Energy CESto

$$\begin{aligned} \text{Seasonal balance for Storage CE techs [GWh]} : & \sum_{TE,d,h} pCEStoEff_{TE,CESto} \cdot vQCEStoIN_{TE,CESto,y,s,d,h} \\ & = \sum_{TE,d,h} vQCEStoOUT_{CESto,TE,y,s,d,h} \end{aligned} \quad (20)$$

$$\begin{aligned} \text{Storage level [GWh]} : & CESto,y,s,d,h = CESto,y,s,d,h-1 \\ & + vQCEStoIN_{TE,CESto,y,s,d,h} - vQCEStoOUT_{CESto,TE,y,s,d,h} \end{aligned} \quad (21)$$

$$\begin{aligned} \text{Minimum CE output shares restriction [GWh]} : & vQCEStoOUT_{CESto,TE,y,s,d,h} \\ & \geq pCEOutShareMin_{CESto,TE} \cdot \sum_{TE} vQCEStoOUT_{CESto,TE,y,s,d,h} \end{aligned} \quad (22)$$

$$\begin{aligned} \text{Maximum CE output shares restriction [GWh]} : & pCEOutShareMax_{CESto,TE} \cdot \sum_{TE} vQCEStoOUT_{CESto,TE,y,s,d,h} \\ & \geq vQCEStoOUT_{CESto,TE,y,s,d,h} \end{aligned} \quad (23)$$

$$\text{Storage maximum level restriction [GWh]} : pCEStoCap_{CESto} \geq vCEStoLevel_{CESto,y,s,d,h} \quad (24)$$

### Transported Energy TE

$$\begin{aligned} \text{Balance for TE [GWh]} : & \sum_{CE} vQCEPriOUT_{CEPri,TE,y,s,d,h} + \sum_{CE} vQCESecOUT_{CESec,TE,y,s,d,h} \\ & + \sum_{CE} vQCEStoOUT_{CESto,TE,y,s,d,h} - \sum_{CE} vQCESecIN_{TE,CESec,y,s,d,h} \\ & - \sum_{CE} vQCEStoIN_{TE,CESto,y,s,d,h} - vQTELoss_{TE,y,s,d,h} \\ & = \sum_{ST,ES,Vin} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \end{aligned} \quad (25)$$

$$\begin{aligned} \text{TE losses for transportation processes [GWh]} : & vQTELoss_{TE,y,s,d,h} = pTELoss_{TE} \cdot \left( \sum_{CEPri} vQCEPriOUT_{CE,TE,y,s,d,h} \right. \\ & \left. + \sum_{CESec} vQCESecOUT_{CE,TE,y,s,d,h} + \sum_{CESto} vQCEStoOUT_{CE,TE,y,s,d,h} \right) \end{aligned} \quad (26)$$

### Supply Technologies ST

$$\begin{aligned} \text{Balance for ST processes in Transportation [ES units]} : & \sum_{TE} vQSTInTE_{TE,ST_{Tra},ES_{Tra},Vin,y,s,d,h} / pSTEffTE_{ST_{Tra},ES_{Tra},TE,Vin} \\ & = vQSTOut_{ST_{Tra},ES_{Tra},Vin,y,s,d,h} \end{aligned} \quad (27)$$

$$\begin{aligned} \text{Balance for ST processes in Others [ES units]} : & vQSTInTE_{TE,ST_{Oth},Vin,y,s,d,h} / pSTEffTE_{ST_{Oth},TE,Vin} \\ & = vQSTOut_{ST_{Oth},Vin,y,s,d,h} \end{aligned} \quad (28)$$

$$\begin{aligned} \text{Balance for ST processes in Industry [ES units]} : & vQSTInTE_{TE,ST_{Ind},ES_{Ind},Vin,y,s,d,h} / pSTEffTE_{ST_{Ind},ES_{Ind},TE,Vin} \\ & = vQSTOut_{ST_{Ind},ES_{Ind},Vin,y,s,d,h} \end{aligned} \quad (29)$$

$$\begin{aligned} \text{Minimum ST output shares restriction [ES units]} : & vQSTOut_{ST,ES,Vin,y,s,d,h} \\ & \geq pSTOutShareMin_{ST,ES} \cdot \sum_{ES} vQSTOut_{ST,ES,Vin,y,s,d,h} \end{aligned} \quad (30)$$

$$\begin{aligned} \text{Maximum ST output shares restriction [ES units]} : & pSTOutShareMax_{ST,ES} \cdot \sum_{ES} vQSTOut_{ST,ES,Vin,y,s,d,h} \\ & \geq vQSTOut_{ST,ES,Vin,y,s,d,h} \end{aligned} \quad (31)$$

### Transportation Modal Shares MS

Minimum Modal Shares restrictions [ES units] : If  $y > 1$  :

$$\begin{aligned} & \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y})} \\ & \geq \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y-1})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y-1})} - pMSMax \\ & \forall (ST_{Tra}, ES_{Tra}) \in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned} \quad (32)$$

If  $y = 1$  :

$$\begin{aligned} & \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y})} \\ & \geq pSTTraMS_{Modes,SD_{Tra}} \\ & \forall (ST_{Tra}, ES_{Tra}) \in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned} \quad (33)$$

Maximum Modal Shares restrictions [ES units] : If  $y > 1$  :

$$\begin{aligned} & \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y})} \\ & \leq \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y-1})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y-1})} + pMSMax \\ & \forall (ST_{Tra}, ES_{Tra}) \in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned} \quad (34)$$

If  $y = 1$  :

$$\begin{aligned} & \frac{\sum_{ES_{Tra},ST_{Tra}} (pAFTra_{ST_{Tra},ES_{Tra},SD_{Tra}} \cdot vQES_{ST_{Tra},ES_{Tra},Vin,y})}{\sum_{MD_{Tra}} (pDC_{SD_{Tra},MD_{Tra}} \cdot pMD_{MD,y})} \\ & \leq pSTTraMS_{Modes,SD_{Tra}} \\ & \forall (ST_{Tra}, ES_{Tra}) \in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned} \quad (35)$$

### Technological Choice Shares TC

Technological Choice in Transportation [ST units] : If  $y > 1$  :

$$\begin{aligned} vSTNewCap_{ST_{Tra},y} &\leq \sum_{Vin} (vSTTotCap_{ST_{Tra},Vin,y-1}) \\ &+ pTCMax \cdot \sum_{ST_{Tra},Vin} vSTTotCap_{ST_{Tra},Vin,y-1} \\ \forall ST_{Tra} &\in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned}$$

If  $y = 1$  :

$$\begin{aligned} vSTNewCap_{ST_{Tra},y} &\leq \sum_{Vin} (pSTInsCap_{ST_{Tra},Vin}) \\ &+ pTCMax \cdot \sum_{ST_{Tra},Vin} pSTInsCap_{ST_{Tra},Vin} \\ \forall ST_{Tra} &\in (Car, Bus, Moped, IntRail, UrbanRail, Sea, Air) \end{aligned} \quad (36)$$

Technological Choice in Others [ST units] : If  $y > 1$  :

$$\begin{aligned} vSTNewCap_{ST_{Oth},y} &\leq \sum_{Vin} (vSTTotCap_{ST_{Oth},Vin,y-1}) \\ &+ pTCMax \cdot \sum_{ST_{Oth},Vin} vSTTotCap_{ST_{Oth},Vin,y-1} \\ \forall (ST_{Oth},) \end{aligned}$$

If  $y = 1$  :

$$\begin{aligned} vSTNewCap_{ST_{Oth},y} &\leq \sum_{Vin} (pSTInsCap_{ST_{Oth},Vin}) \\ &+ pTCMax \cdot \sum_{ST_{Oth},Vin} pSTInsCap_{ST_{Oth},Vin} \\ \forall (ST_{Oth},) \end{aligned} \quad (37)$$

### Energy Services ES

$$\text{ES energy balance [ES units]} : \sum_{Vin} \cdot vQSTOut_{ST,ES,Vin,y,s,d,h} \geq vQES_{ST,ES,y} \cdot pESLoad_{ES,s,d,h} - vQESNS_{ST,ES,y,s,d,h} \quad (38)$$

### Industrial demand

$$\begin{aligned} \text{Balance for ST consumption of RM [RM units]} : \quad &vQSTInRM_{RM,ST_{Ind},ES_{Ind},Vin,y,s,d,h} \\ &\geq vQSTOut_{ST_{Ind},ES_{Ind},Vin,y,s,d,h} \cdot pSTEffRM_{RM,ST_{Ind},ES_{Ind}} \end{aligned} \quad (39)$$

$$\text{Activity Factor Industry [SD units]} : \sum_{ES_{Ind},ST_{Ind}} vQES_{ST_{Ind},ES_{Ind},y} \cdot pAFInd_{ES_{Ind},SD_{Ind}} \geq vQSDInd_{SD_{Ind},y} \quad (40)$$

$$\text{Demand characterization Industry [MD units]} : \sum_{SD_{Ind}} (vQSDInd_{SD_{Ind},y} \cdot pDC_{SD_{Ind},MD_{Ind}}) \geq pMD_{MD_{Ind},y} \quad (41)$$

$$\text{Circularity constraints [RM units]} : \sum_{ST_{Ind},Vin} vQSTOut_{ST_{Ind},ES,Vin,y,s,d,h} \geq \frac{vQSTInRM_{RM,ST_{Ind},ES,Vin,y,s,d,h}}{pRMCircular_{ES,RM}} \quad (42)$$

### Transportation demand

$$\begin{aligned}
\text{Activity Factor Transportation [SD units]} : & \sum_{ES_{Tra}, ST_{Tra}} vQES_{ST_{Tra}, ES_{Tra}, y} \cdot pAF_{Tra_{ST_{Tra}, ES_{Tra}, SD_{Tra}}} \\
& + \sum_{ES_{Tra}, ST_{Tra}, BM_{Tra}} vBM_{Tra_{ST_{Tra}, ES_{Tra}, SD_{Tra}, BM_{Tra}, y}} \geq vQSD_{Tra_{SD_{Tra}, y}}
\end{aligned} \tag{43}$$

$$\begin{aligned}
\text{Behavioural Measures in Transportation [ES units]} : & vBM_{Tra_{ST_{Tra}, ES_{Tra}, SD_{Tra}, BM_{Tra}, y}} \\
& \leq pDelta_{AF_{Tra_{ST_{Tra}, ES_{Tra}, SD_{Tra}, BM_{Tra}}}} \cdot vQES_{ST_{Tra}, ES_{Tra}, y}
\end{aligned} \tag{44}$$

$$\begin{aligned}
\text{Demand characterization Transportation [SD units]} : & vQSD_{Tra_{SD_{Tra}, y}} \geq \sum_{MD_{Tra}} (pDC_{SD_{Tra}, MD_{Tra}} \cdot pMD_{MD_{Tra}, y}) \\
& - \sum_{MD_{Tra}, DM_{Tra}} vDM_{Tra_{SD_{Tra}, MD_{Tra}, DM_{Tra}, y}}
\end{aligned} \tag{45}$$

$$\text{Demand shift Measures in Transportation [MD units]} : vDM_{Tra_{SD_{Tra}, MD_{Tra}, DM_{Tra}, y}} \leq pDelta_{DC_{SD_{Tra}, MD_{Tra}, DM_{Tra}}} \cdot pMD_{MD_{Tra}, y} \tag{46}$$

### Others demand

$$\begin{aligned}
\text{Activity Factor Others [ES units]} : & \sum_{ST_{Oth}} vQES_{ST_{Oth},y} \geq \sum_{SD_{Oth},MD_{Oth}} vQSDOth_{SD_{Oth},MD_{Oth},y} \cdot pAFOth_{SD_{Oth},MD_{Oth}} \\
& - \sum_{SD_{Oth},MD_{Oth},BM_{Oth}} vBMOth_{SD_{Oth},MD_{Oth},BM_{Oth},y} \\
& + \sum_{SD_{Oth},MD_{Oth},BM_{Oth}} vBMOthWAMAC_{SD_{Oth},MD_{Oth},BM_{Oth},y} \quad \text{if } \in ES_{OthWAMAC}) \\
& + \sum_{SD_{Oth},MD_{Oth},BM_{Oth}} vBMOthDIWAC_{SD_{Oth},MD_{Oth},BM_{Oth},y} \quad \text{if } \in ES_{OthDIWAC}) \\
& + \sum_{SD_{Oth},MD_{Oth}} vBMOthTW_{SD_{Oth},MD_{Oth},y} \tag{47}
\end{aligned}$$

$$\begin{aligned}
\text{Behavioural Measures in Others [SD units]} : & vBMOth_{SD_{Oth},MD_{Oth},BM_{Oth},y} \\
& \leq pDeltaAFOth_{SD_{Oth},MD_{Oth},BM_{Oth}} \cdot vQSDOth_{SD_{Oth},MD_{Oth},y} \tag{48}
\end{aligned}$$

$$\begin{aligned}
\text{Behavioural Measures. Washing Machine [SD units]} : & vBMOth_{ESWAMAH,SD_{Oth},MD_{Oth},BM_{Oth},y} \\
& = -vBMOthWAMAC_{SD_{Oth},MD_{Oth},BM_{Oth},y} \tag{49}
\end{aligned}$$

$$\begin{aligned}
\text{Behavioural Measures. Dish Washer [SD units]} : & vBMOth_{ESDIWAH,SD_{Oth},MD_{Oth},BM_{Oth},y} \\
& = -vBMOthDIWAC_{SD_{Oth},MD_{Oth},BM_{Oth},y} \tag{50}
\end{aligned}$$

$$\begin{aligned}
\text{Behavioural Measures. Remote work [SD units]} : & vBMOthTW_{SD_{Oth},MD_{Oth},y} \\
& = pTW_{SD_{Oth},MD_{Oth}} \cdot \sum_{SD_{Tra},MD_{Tra}} vDMTra_{SD_{Tra},MD_{Tra},DM_{TW},y} \tag{51}
\end{aligned}$$

$$\begin{aligned}
\text{Demand characterization Others [SD units]} : & vQSDOth_{SD_{Oth},MD_{Oth},y} \geq pDC_{SD_{Oth},MD_{Oth}} \cdot pMD_{MD_{Oth},y} \\
& + \left( \sum_{DM_{Oth}} vDMOthHE_{MD_{Oth},DM_{Oth},y} \quad \text{if } SD_{Oth} \in SD_{Oth_{HE}} \right) \\
& - \left( \sum_{DM_{Oth}} vDMOthLE_{MD_{Oth},DM_{Oth},y} \quad \text{if } SD_{Oth} \in SD_{Oth_{LE}} \right) \tag{52}
\end{aligned}$$

$$\begin{aligned}
\text{DM (thermal insulation) [MD units]} : & vDMOthHE_{MD_{Oth},DM_{Oth},y} \leq \sum_{SD_{Oth_{HE}}} (pDeltaDC_{SD_{Oth},MD_{Oth},DM_{Oth}} \cdot pMD_{MD_{Oth},y}) \tag{53}
\end{aligned}$$

$$\text{DM (shift from LE to HE) [MD units]} : vDMOthHE_{MD_{Oth},DM_{Oth},y} = vDMOthLE_{MD_{Oth},DM_{Oth},y} \tag{54}$$

$$\text{DM (Insulation remains) [MD units]} : vDMOthHE_{MD_{Oth},DM_{Oth},y} \geq vDMOthHE_{MD_{Oth},DM_{Oth},y-1} \tag{55}$$

### Conversion Energy Technology capacity constraints CE

$$\begin{aligned}
\text{Primary CE maximum production (CEPri) [GWh]} : & \quad vCEActCap_{CEPri,y} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \cdot pCEAF_{CEPri,s,d,h} \\
& \geq (vCEEleReserv_{CEPri,y,s,d,h} \quad \text{if } CEPri \in CE_{Ele}) \\
& + \sum_{sTE} vQCEPriOUT_{CEPri,TE,y,s,d,h}
\end{aligned} \tag{56}$$

$$\begin{aligned}
\text{Secondary CE maximum production (CESec) [GWh]} : & \quad vCEActCap_{CESec,y} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \cdot pCEAF_{CESec,s,d,h} \\
& \geq (vCEEleReserv_{CESec,y,s,d,h} \quad \text{if } CESec \in CE_{Ele}) \\
& + \sum_{TE} vQCESecOUT_{CESec,TE,y,s,d,h}
\end{aligned} \tag{57}$$

$$\begin{aligned}
\text{Storage CE maximum production (CESto) [GWh]} : & \quad vCEActCap_{CESto,y} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \cdot pCEAF_{CESto,s,d,h} \\
& \geq (vCEEleReserv_{CESto,y,s,d,h} \quad \text{if } CESto \in CE_{Ele}) \\
& + \sum_{TE} vQCEStoOUT_{CESto,TE,y,s,d,h}
\end{aligned} \tag{58}$$

$$\text{CE maximum allowed capacity [GW]} : \quad pCEMaxCap_{CE,y} \geq vCETotCap_{CE,y} \tag{59}$$

$$\begin{aligned}
\text{CE installed capacity [GW]} : & \quad vCETotCap_{CE,y} \\
& = (vCETotCap_{CE,y-1} \quad \text{if } y \neq 1 \quad \text{else } (1 - pGreenfield) \cdot pCEInsCap_{CE}) \\
& + vCENewCap_{CE,y} - vCEDecCap_{CE,y}
\end{aligned} \tag{60}$$

$$\begin{aligned}
\text{CE decommissioned capacity [GW]} : & \quad vCEDecCap_{CE,y} \\
& = ((1 - pGreenfield) \cdot pYrGap \cdot \frac{pCEInsCap_{CE}}{pCELife_{CE}}) \quad \text{if } y \leq \frac{pCELife_{CE}}{pYrGap} \quad \text{else } 0 \\
& + vCENewCap_{CE,y - \frac{pCELife_{CE}}{pYrGap}} \quad \text{if } y > \frac{pCELife_{CE}}{pYrGap} \quad \text{else } 0
\end{aligned} \tag{61}$$

$$\text{CE active capacity [GW]} : \quad vCEActCap_{CE,y} = vCETotCap_{CE,y} - vCEHibCap_{CE,y} \tag{62}$$

$$\begin{aligned}
\text{CE Reactivation of capacity [GW]} : & \quad vCEDeltaActCap_{CE,y} \geq -vCEHibCap_{CE,y} - vCEDecCap_{CE,y} \\
& + (vCEHibCap_{CE,y-1} \quad \text{if } y \neq 1 \quad \text{else } 0)
\end{aligned} \tag{63}$$

### Electricity Energy Technology capacity constraints CE

$$\begin{aligned}
\text{Reserves for electricity generation [GW]} : & \sum_{CE_{Ele}} (vCEEleReserv_{CE_{Ele},y,s,d,h} \cdot pCEFlex_{CE_{Ele}}) \geq (pCEFailCap \\
& + \sum_{TE,ST,ES,Vin} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \cdot pCEDemErr \\
& + \sum_{CE_{Var}} vCEActCap_{CE_{Var},y} \cdot pCEAF_{CE_{Var},s,d,h} \cdot pCEAFErr) \quad (64)
\end{aligned}$$

$$\text{Yearly maximum electricity power demand [GW]} : vEleMaxDem_y \geq \sum_{TE,ST,ES,Vin} \frac{vQSTInTE_{TE,ST,ES,Vin,y,s,d,h}}{pNumHours \cdot pTimeSlice_{s,d,h}} \quad (65)$$

$$\text{Adequacy for electricity generation [GW]} : \sum_{CE_{Ele}} vCEActCap_{CE_{Ele},y} \cdot pCEFirm_{CE_{Ele}} \geq (1 + pCEResMar) \cdot vEleMaxDem_y \quad (66)$$

$$\text{Nuclear dismantling restriction [GW]} : (pCEInsCap_{CE_{Nuc}} \text{ if } y < y_{Nuc} \text{ else } 0) \geq vCEActCap_{CE_{Nuc},y} \quad (67)$$

$$\text{Coal phase-out restriction [GW]} : (pCEInsCap_{CE_{Coal}} \text{ if } y < y_{Coal} \text{ else } 0) \geq vCEActCap_{CE_{Coal},y} \quad (68)$$

### Supply Technology capacity constraints ST

$$\begin{aligned}
\text{ST maximum production per capacity [ES units]} : & vSTTotCap_{ST_{Cap},Vin,y} \cdot pNumHours \cdot pTimeSlice_{s,d,h} \\
& \geq \sum_{ES} vQSTOut_{ST_{Cap},ES,Vin,y,s,d,h} \quad (69)
\end{aligned}$$

$$\begin{aligned}
\text{ST maximum production per unit [ES units]} : & vSTTotCap_{ST_{Uni},Vin,y} \cdot pSTMaxPro_{ST_{Uni}} \\
& \geq \sum_{ES} vQSTOut_{ST_{Cap},ES,Vin,y,s,d,h} \quad (70)
\end{aligned}$$

$$\text{ST maximum capacity [ST units]} : pSTMaxCap_{ST} \geq \sum_{Vin} vSTTotCap_{ST,Vin,y} \quad (71)$$

$$\begin{aligned}
\text{ST installed capacity [ST units]} : & vSTTotCap_{ST,Vin,y} = ((1 - pGreenfield) \cdot pSTInsCap_{ST,Vin} \text{ if } y = 1 \text{ else } 0) \\
& + (vSTTotCap_{ST,Vin,y-1} \text{ if } y > 1 \text{ and } pYr_y > pYr_{Vin} \text{ else } 0) \\
& + (vSTNewCap_{ST,y} \text{ if } pYr_y = pYr_{Vin} \text{ else } 0) \\
& - (vSTDecCap_{ST,Vin,y} \text{ if } pYr_y > pYr_{Vin} \text{ else } 0) \quad (72)
\end{aligned}$$

$$\begin{aligned}
\text{ST decommissioned capacity [ST units]} : & vSTDecCap_{ST,Vin,y} \\
& = (vSTTotCap_{ST,Vin,y-1} \text{ if } y > 1 \text{ else } (1 - pGreenfield) \cdot pSTInsCap_{ST,Vin}) \\
& \cdot \sum_{Vin} pSTDecProb_{ST,Age} \text{ if } Age = pYr_y - pYr_{Vin} \quad (73)
\end{aligned}$$

### CO2 emissions

$$\begin{aligned}
\text{CO2 emissions produced in Primary CE Processes [ktCO2]} : & \quad vEmiCO2CEPri_{PE,CEPri,y} \\
& = pEmiCO2CEPri_{PE,CEPri} \cdot \sum_{s,d,h} vQCEPriIN_{PE,CEPri,y,s,d,h}
\end{aligned} \tag{74}$$

$$\begin{aligned}
\text{CO2 emissions produced in Secondary CE Processes [ktCO2]} : & \quad vEmiCO2CESec_{TE,CESec,y} \\
& = pEmiCO2CESec_{TE,CESec} \cdot \sum_{s,d,h} vQCEPriIN_{TE,CESec,y,s,d,h}
\end{aligned} \tag{75}$$

$$\begin{aligned}
\text{CO2 emissions produced in Storage CE Processes [ktCO2]} : & \quad vEmiCO2CESto_{TE,CESto,y} \\
& = pEmiCO2CESto_{TE,CESto} \cdot \sum_{s,d,h} vQCEStoIN_{TE,CESto,y,s,d,h}
\end{aligned} \tag{76}$$

$$\begin{aligned}
\text{CO2 emissions produced in Storage CE [ktCO2]} : & \quad vEmiCO2CE_{TE,CESto,y} = \sum_{PE} vEmiCO2CEPri_{PE,CE,y} \\
& + \sum_{TE} vEmiCO2CESec_{TE,CE,y} + \sum_{TE} vEmiCO2CESto_{TE,CE,y}
\end{aligned} \tag{77}$$

$$\begin{aligned}
\text{CO2 emissions produced in the transportation of TE [ktCO2]} : & \quad vEmiCO2TE_{TE,y} \\
& = pEmiCO2TE_{TE} \cdot \sum_{ST,ES,Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \\
& + \sum_{s,d,h} vQTELoss_{TE,y,s,d,h}
\end{aligned} \tag{78}$$

$$\begin{aligned}
\text{CO2 emissions produced in ST due to TE consumption [ktCO2]} : & \quad vEmiCO2STTE_{TE,ST,ES,y} \\
& = pEmiCO2STTE_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h}
\end{aligned} \tag{79}$$

$$\begin{aligned}
\text{CO2 emissions produced in ST due to activity processes [ktCO2]} : & \quad vEmiCO2STPro_{ST,ES,y} \\
& = pEmiCO2STPro_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTOut_{ST,ES,Vin,y,s,d,h}
\end{aligned} \tag{80}$$

$$\begin{aligned}
\text{CO2 emissions produced in ST [ktCO2]} : & \quad vEmiCO2ST_{ST,ES,y} \\
& = \sum_{TE} vEmiCO2STTE_{TE,ST,ES,y} + vEmiCO2STPro_{ST,ES,y}
\end{aligned} \tag{81}$$

$$\begin{aligned}
\text{CO2 emissions related to ESNS [ktCO2]} : & \quad vEmiCO2ESNS_y \\
& = pEmiCO2ESNS_{ST,TE} \cdot \sum_{ST,ES,s,d,h} vQESNS_{ST,ES,y,s,d,h}
\end{aligned} \tag{82}$$

$$\begin{aligned}
\text{Annual Total CO2 Emissions [MtCO2]} : & \quad vEmiCO2Tot_y = \sum_{CE} vEmiCO2CE_{CE,y} \\
& + \sum_{TE} vEmiCO2TE_{TE,y} + \sum_{ST,ES} vEmiCO2ST_{ST,ES,y}
\end{aligned} \tag{83}$$



### NOx emissions

$$\begin{aligned}
 \text{NOx emissions produced in Primary CE Processes [ktNOx]} : & \quad vEmiNOxCEPri_{PE,CEPri,y} \\
 & = pEmiNOxCEPri_{PE,CEPri} \cdot \sum_{s,d,h} vQCEPriIN_{PE,CEPri,y,s,d,h}
 \end{aligned} \tag{84}$$

$$\begin{aligned}
 \text{NOx emissions produced in Secondary CE Processes [ktNOx]} : & \quad vEmiNOxCESec_{TE,CESec,y} \\
 & = pEmiNOxCESec_{TE,CESec} \cdot \sum_{s,d,h} vQCEPriIN_{TE,CESec,y,s,d,h}
 \end{aligned} \tag{85}$$

$$\begin{aligned}
 \text{NOx emissions produced in Storage CE Processes [ktNOx]} : & \quad vEmiNOxCESto_{TE,CESto,y} \\
 & = pEmiNOxCESto_{TE,CESto} \cdot \sum_{s,d,h} vQCEStoIN_{TE,CESto,y,s,d,h}
 \end{aligned} \tag{86}$$

$$\begin{aligned}
 \text{NOx emissions produced in Storage CE [ktNOx]} : & \quad vEmiNOxCE_{TE,CESto,y} = \sum_{PE} vEmiNOxCEPri_{PE,CE,y} \\
 & + \sum_{TE} vEmiNOxCESec_{TE,CE,y} + \sum_{TE} vEmiNOxCESto_{TE,CE,y}
 \end{aligned} \tag{87}$$

$$\begin{aligned}
 \text{NOx emissions produced in the transportation of TE [ktNOx]} : & \quad vEmiNOxTE_{TE,y} \\
 & = pEmiNOxTE_{TE} \cdot \sum_{ST,ES,Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \\
 & + \sum_{s,d,h} vQTELoss_{TE,y,s,d,h}
 \end{aligned} \tag{88}$$

$$\begin{aligned}
 \text{NOx emissions produced in ST due to TE consumption [ktNOx]} : & \quad vEmiNOxSTTE_{TE,ST,ES,y} \\
 & = pEmiNOxSTTE_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h}
 \end{aligned} \tag{89}$$

$$\begin{aligned}
 \text{NOx emissions produced in ST due to activity processes [ktNOx]} : & \quad vEmiNOxSTPro_{ST,ES,y} \\
 & = pEmiNOxSTPro_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTOut_{ST,ES,Vin,y,s,d,h}
 \end{aligned} \tag{90}$$

$$\begin{aligned}
 \text{NOx emissions produced in ST [ktNOx]} : & \quad vEmiNOxST_{ST,ES,y} \\
 & = \sum_{TE} vEmiNOxSTTE_{TE,ST,ES,y} + vEmiNOxSTPro_{ST,ES,y}
 \end{aligned} \tag{91}$$

$$\begin{aligned}
 \text{NOx emissions related to ESNS [ktNOx]} : & \quad vEmiNOxESNS_y \\
 & = pEmiNOxESNS_{ST,TE} \cdot \sum_{ST,ES,s,d,h} vQESNS_{ST,ES,y,s,d,h}
 \end{aligned} \tag{92}$$

$$\begin{aligned}
 \text{Annual Total NOx Emissions [MtNOx]} : & \quad vEmiNOxTot_y = \sum_{CE} vEmiNOxCE_{CE,y} \\
 & + \sum_{TE} vEmiNOxTE_{TE,y} + \sum_{ST,ES} vEmiNOxST_{ST,ES,y}
 \end{aligned} \tag{93}$$

### SOx emissions

$$\begin{aligned}
 \text{SOx emissions produced in Primary CE Processes [ktSOx]} : & \quad vEmiSOxCEPri_{PE,CEPri,y} \\
 & = pEmiSOxCEPri_{PE,CEPri} \cdot \sum_{s,d,h} vQCEPriIN_{PE,CEPri,y,s,d,h}
 \end{aligned} \tag{94}$$

$$\begin{aligned}
 \text{SOx emissions produced in Secondary CE Processes [ktSOx]} : & \quad vEmiSOxCESec_{TE,CESec,y} \\
 & = pEmiSOxCESec_{TE,CESec} \cdot \sum_{s,d,h} vQCEPriIN_{TE,CESec,y,s,d,h}
 \end{aligned} \tag{95}$$

$$\begin{aligned}
 \text{SOx emissions produced in Storage CE Processes [ktSOx]} : & \quad vEmiSOxCESto_{TE,CESto,y} \\
 & = pEmiSOxCESto_{TE,CESto} \cdot \sum_{s,d,h} vQCEStoIN_{TE,CESto,y,s,d,h}
 \end{aligned} \tag{96}$$

$$\begin{aligned}
 \text{SOx emissions produced in Storage CE [ktSOx]} : & \quad vEmiSOxCE_{TE,CESto,y} = \sum_{PE} vEmiSOxCEPri_{PE,CE,y} \\
 & + \sum_{TE} vEmiSOxCESec_{TE,CE,y} + \sum_{TE} vEmiSOxCESto_{TE,CE,y}
 \end{aligned} \tag{97}$$

$$\begin{aligned}
 \text{SOx emissions produced in the transportation of TE [ktSOx]} : & \quad vEmiSOxTE_{TE,y} \\
 & = pEmiSOxTE_{TE} \cdot \sum_{ST,ES,Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \\
 & + \sum_{s,d,h} vQTELoss_{TE,y,s,d,h}
 \end{aligned} \tag{98}$$

$$\begin{aligned}
 \text{SOx emissions produced in ST due to TE consumption [ktSOx]} : & \quad vEmiSOxSTTE_{TE,ST,ES,y} \\
 & = pEmiSOxSTTE_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h}
 \end{aligned} \tag{99}$$

$$\begin{aligned}
 \text{SOx emissions produced in ST due to activity processes [ktSOx]} : & \quad vEmiSOxSTPro_{ST,ES,y} \\
 & = pEmiSOxSTPro_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTOut_{ST,ES,Vin,y,s,d,h}
 \end{aligned} \tag{100}$$

$$\begin{aligned}
 \text{SOx emissions produced in ST [ktSOx]} : & \quad vEmiSOxST_{ST,ES,y} \\
 & = \sum_{TE} vEmiSOxSTTE_{TE,ST,ES,y} + vEmiSOxSTPro_{ST,ES,y}
 \end{aligned} \tag{101}$$

$$\begin{aligned}
 \text{SOx emissions related to ESNS [ktSOx]} : & \quad vEmiSOxESNS_y \\
 & = pEmiSOxESNS_{ST,TE} \cdot \sum_{ST,ES,s,d,h} vQESNS_{ST,ES,y,s,d,h}
 \end{aligned} \tag{102}$$

$$\begin{aligned}
 \text{Annual Total SOx Emissions [MtSOx]} : & \quad vEmiSOxTot_y = \sum_{CE} vEmiSOxCE_{CE,y} \\
 & + \sum_{TE} vEmiSOxTE_{TE,y} + \sum_{ST,ES} vEmiSOxST_{ST,ES,y}
 \end{aligned} \tag{103}$$

### PM2.5 emissions

$$\begin{aligned}
\text{PM25 emissions produced in Primary CE Processes [ktPM25]} : & \quad vEmiPM25CEPri_{PE,CEPri,y} \\
& = pEmiPM25CEPri_{PE,CEPri} \cdot \sum_{s,d,h} vQCEPriIN_{PE,CEPri,y,s,d,h}
\end{aligned} \tag{104}$$

$$\begin{aligned}
\text{PM25 emissions produced in Secondary CE Processes [ktPM25]} : & \quad vEmiPM25CESec_{TE,CESec,y} \\
& = pEmiPM25CESec_{TE,CESec} \cdot \sum_{s,d,h} vQCEPriIN_{TE,CESec,y,s,d,h}
\end{aligned} \tag{105}$$

$$\begin{aligned}
\text{PM25 emissions produced in Storage CE Processes [ktPM25]} : & \quad vEmiPM25CESto_{TE,CESto,y} \\
& = pEmiPM25CESto_{TE,CESto} \cdot \sum_{s,d,h} vQCEStoIN_{TE,CESto,y,s,d,h}
\end{aligned} \tag{106}$$

$$\begin{aligned}
\text{PM25 emissions produced in Storage CE [ktPM25]} : & \quad vEmiPM25CE_{TE,CESto,y} = \sum_{PE} vEmiPM25CEPri_{PE,CE,y} \\
& + \sum_{TE} vEmiPM25CESec_{TE,CE,y} + \sum_{TE} vEmiPM25CESto_{TE,CE,y}
\end{aligned} \tag{107}$$

$$\begin{aligned}
\text{PM25 emissions produced in the transportation of TE [ktPM25]} : & \quad vEmiPM25TE_{TE,y} \\
& = pEmiPM25TE_{TE} \cdot \sum_{ST,ES,Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h} \\
& + \sum_{s,d,h} vQTELoss_{TE,y,s,d,h}
\end{aligned} \tag{108}$$

$$\begin{aligned}
\text{PM25 emissions produced in ST due to TE consumption [ktPM25]} : & \quad vEmiPM25STTE_{TE,ST,ES,y} \\
& = pEmiPM25STTE_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTInTE_{TE,ST,ES,Vin,y,s,d,h}
\end{aligned} \tag{109}$$

$$\begin{aligned}
\text{PM25 emissions produced in ST due to activity processes [ktPM25]} : & \quad vEmiPM25STPro_{ST,ES,y} \\
& = pEmiPM25STPro_{ST,TE} \cdot \sum_{Vin,s,d,h} vQSTOut_{ST,ES,Vin,y,s,d,h}
\end{aligned} \tag{110}$$

$$\begin{aligned}
\text{PM25 emissions produced in ST [ktPM25]} : & \quad vEmiPM25ST_{ST,ES,y} \\
& = \sum_{TE} vEmiPM25STTE_{TE,ST,ES,y} + vEmiPM25STPro_{ST,ES,y}
\end{aligned} \tag{111}$$

$$\begin{aligned}
\text{PM25 emissions related to ESNS [ktPM25]} : & \quad vEmiPM25ESNS_y \\
& = pEmiPM25ESNS_{ST,TE} \cdot \sum_{ST,ES,s,d,h} vQESNS_{ST,ES,y,s,d,h}
\end{aligned} \tag{112}$$

$$\begin{aligned}
\text{Annual Total PM25 Emissions [MtPM25]} : & \quad vEmiPM25Tot_y = \sum_{CE} vEmiPM25CE_{CE,y} \\
& + \sum_{TE} vEmiPM25TE_{TE,y} + \sum_{ST,ES} vEmiPM25ST_{ST,ES,y}
\end{aligned} \tag{113}$$

### Emissions limits

$$\text{CO2 Emission cap restriction [MtCO2]} : pEmiCO2Cap_y \geq vEmiCO2Tot_y - vEmiCO2CapExc_y \quad (114)$$

$$\text{NOx Emission cap restriction [MtNOx]} : pEmiNOxCap_y \geq vEmiNOxTot_y - vEmiNOxCapExc_y \quad (115)$$

$$\text{SOx Emission cap restriction [MtSOx]} : pEmiSOxCap_y \geq vEmiSOxTot_y - vEmiSOxCapExc_y \quad (116)$$

$$\text{PM 2.5 Emission cap restriction [MtPM2.5]} : pEmiPM25Cap_y \geq vEmiPM25Tot_y - vEmiPM25CapExc_y \quad (117)$$

$$\text{CO2 Emission budget restriction [MtCO2]} : pEmiCO2Budget_y \geq pYrGap \cdot \sum_y (vEmiCO2Tot_y) - vEmiCO2CapExc_y \quad (118)$$

### CO2 sectorial emissions limits

$$\begin{aligned} \text{Transport emission cap restriction [MtCO2]} : pEmiCO2CapTra_y &\geq \sum_{ST_{Tra}, ES_{Tra}} (vEmiCO2ST_{ST_{Tra}, ES_{Tra}, y}) \\ &- vEmiCO2CapTraExc_y \end{aligned} \quad (119)$$

$$\begin{aligned} \text{Electricity generation emission cap restriction [MtCO2]} : pEmiCO2CapEle_y &\geq \sum_{CE_{Ele}} (vEmiCO2CE_{CE_{Ele}, y}) - vEmiCO2CapEleExc_y \\ &\quad (120) \end{aligned}$$

$$\begin{aligned} \text{Energy-related industrial emission cap restriction [MtCO2]} : pEmiCO2CapIndTE_y &\geq \sum_{TE, ST_{Ind}, ES_{Ind}} (vEmiCO2ST_{TE, ST_{Ind}, ES_{Ind}, y}) \\ &- vEmiCO2CapIndTEExc_y \end{aligned} \quad (121)$$

$$\begin{aligned} \text{Process-related industrial emission cap restriction [MtCO2]} : pEmiCO2CapIndPro_y &\geq \sum_{ST_{Ind}, ES_{Ind}} (vEmiCO2ST_{ST_{Ind}, ES_{Ind}, y}) \\ &- vEmiCO2CapIndProExc_y \end{aligned} \quad (122)$$

$$\begin{aligned} \text{Residential \& Commercial emission cap restriction [MtCO2]} : pEmiCO2CapOth_y &\geq \sum_{ST_{Oth},} (vEmiCO2ST_{ST_{Oth}, y}) - vEmiCO2CapOthExc_y \\ &\quad (123) \end{aligned}$$

$$\begin{aligned} \text{Refinery production emission cap restriction [MtCO2]} : pEmiCO2CapRef_y &\geq \sum (vEmiCO2CE_{y}) - vEmiCO2CapRefExc_y \\ &\quad (124) \end{aligned}$$