

Dairy Analytics and Nutrient Analysis (DANA) Prototype System User Manual

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October 2012



The INL is a U.S. Department of Energy National Laboratory
operated by Battelle Energy Alliance

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**Prepared for the
University of Idaho
and for the
U.S. Department of Energy
Assistant Secretary for Environment, Safety, and Health
Under DOE Idaho Operations Office
Contract DE-AC07-05ID14517**

CENTER FOR AVANCED ENERGY STUDIES

Dairy Anaerobic Digester Market Assessment Model

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10/31/2012

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Introduction

This document is a user manual for the Dairy Analytics and Nutrient Analysis (DANA) model. DANA provides an analysis of dairy anaerobic digestion technology and allows users to calculate biogas production, co-product valuation, capital costs, expenses, revenue and financial metrics, for user customizable scenarios, dairy and digester types. The model provides results for three anaerobic digester types; covered lagoons, modified plug flow, and complete mix, and three main energy production technologies; electricity generation, renewable natural gas generation, and compressed natural gas generation. Additional options include dairy types, bedding types, backend treatment type as well as numerous production, and economic parameters.

DANA's goal is to extend the National Market Value of Anaerobic Digester Products analysis (informa economics, 2012; Innovation Center, 2011) to include a greater and more flexible set of regional digester scenarios and to provide a modular framework for creation of a tool to support farmer and investor needs. Users can define scenarios from combinations of existing parameters or add new parameters, run the model and view a variety of reports, charts and tables that are automatically produced and delivered over the web interface.

DANA's approach uses server-based data processing and web-based user interfaces, rather a client-based spreadsheet approach. This offers a number of benefits over the client-based approach. Server processing and storage can scale up to handle a very large number of scenarios, so that analysis of county, even field level, across the whole U.S., can be performed. Server based databases allow dairy and digester parameters be held and managed in a single data repository, while allowing users to customize standard values and perform individual analysis. Server-based calculations can be easily extended, versions and upgrades managed, and all changes are immediately available to all users. This user manual describes how to use and/or modify input database tables, run DANA, view and modify reports.

DANA is based in the INL's analysis architecture entitled Generalized Environment for Modeling Systems (GEMS)¹, which offers extensive collaboration, analysis, and integration opportunities and greatly speeds² the ability construct highly scalable web delivered user-oriented decision tools. Thus, DANA has the capability to leverage pre-existing models that can be used to calculate all aspects of dairy operation. Existing government and commercial models can be used directly without reprogramming and lend credibility to national planning efforts or local development analysis. DANA has been designed to be extended and modified in multiple ways to suit multiple analysis goals.

¹ GEMS will be described in section "GEMS Component Architecture"

² This prototype version of DANA was completed in 3 weeks.

Gaining Access to the Model

Access to the DANA model is provided through secure login to the dairy analytics web site. To obtain access you first must be approved by Innovation Center for U.S. Dairy and must complete the following steps:

1. **Request user credentials** by clicking on the link below.
 - a. [Dairy Analytics User Request³](#)
2. Select “**Dairy Analytics**” from the **Application** drop-down list if it is not already selected.
3. **Fill out** the rest of the information on the form.
4. **Within** 24 hours you will receive an email response with your new login credentials. Follow the additional instructions exactly as specified.
5. Once your account is established you will be added as a user to the dairy analytics web portal (<https://dairyanalytics.inl.gov>) and will receive an email with the proper link.
6. If you have any issues please contact Dave McGrath (david.mcgrath@inl.gov).

Using DANA for Dairy Anaerobic Digestion Analysis

DANA can be run using predefined scenarios or by creating your own. This section will go through the basic process for creating scenarios, running the model and viewing reports.

Using the Web Interface

Figure 1 shows the main DANA Market Model web page. The left panel provides links to documents, input databases, and collaborative discussion. The center panel area has a brief introduction, followed by a link to execute the model and links that open four predefined web reports. To perform new calculations simply modify or specify predefined regional scenarios, execute the model (click “Run Anaerobic Digester Market Model”), and view the reports (i.e., Capital Cost Analysis, Co-product Valuation, Expense and Revenue, or Investment Metrics). Simply open the reports if you are only interested in previously calculated results.

³ <https://secure.inl.gov/caims/default.aspx?AppID=a9ced862-24bf-44fb-9e8c-897983245855>

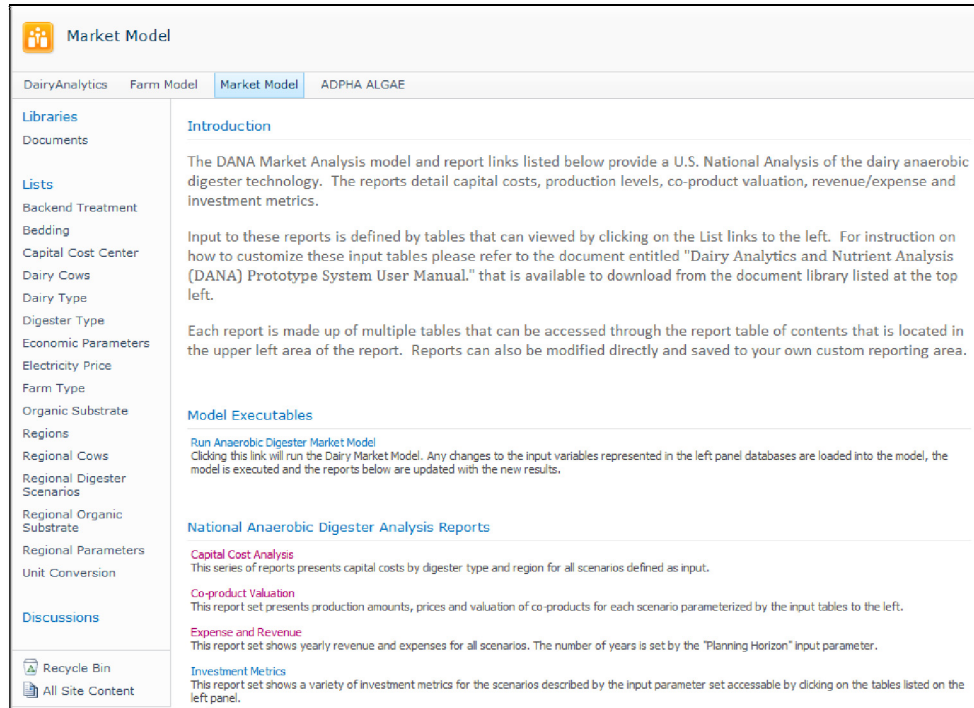


Figure 1. DANA Market Model Web Interface.

Input Scenario Data

This section will describe each of the input data tables and demonstrate how to go about linking them together to create scenarios. A detailed description of each parameter will not be provided here, but can be found associated with the two spreadsheets that were source information for the DANA model (informa, 2012; Innovation Center, 2011).

The web interface to the input data tables is crafted using Microsoft SharePoint 2010. This means that no custom developed web coding has been done to provide editable access and viewing of these tables. A SharePoint user manual will act as a handy auxiliary user manual to help you manipulate these tables and will also show you the many useful capabilities and features that are available in SharePoint 2010.

Regions

The concept of “regions” is fundamental to the overall level and scale of the analysis. The term “region” simply means any geospatial area. For example, states, EPA regions, hydrologic basins, or farms are all valid “regions”. Thus, regions can be created to represent any geospatial area you choose. There are many parameters in the model that are specified by region so it is important to remember,

1. Parameters are held constant over the whole region and
2. The finer the division into regions the greater the amount of input parameters needed.

Name	State Abbr	State FIPS
MN		27
NE		31
NV		32
NH		33
NJ		34
Arizona	NM	35
Arkansas	NY	36
California	OR	41
Oregon		
Pennsylvania	PA	42
Rhode Island	RI	44
Tennessee	TN	47
Texas	TX	48
Vermont	VT	50
West Virginia	WV	54
EPA Region 1		
EPA Region 2		
EPA Region 3		
EPA Region 4		
EPA Region 5		
EPA Region 6		
EPA Region 7		
EPA Region 8		
EPA Region 9		
EPA Region 10		
Other 40 States		
*		

Figure 2. Regions table custom filtered and opened for editing and adding new regions.

The informa (2012) regions are U.S. States, whereas the Innovation Center model (2011) ran its analysis by EPA regions. DANA extends the ability to conduct analysis by any type of region without any reprogramming of the model, only input data setup is needed.

Tables in the left panel of the web site are accessed by simply selecting their names. The table is opened for editing⁴ and allows the user to add new rows and/or edit existing rows. The last table row, indicated by *, is blank and is used to type or paste new rows. The table headers provide capability to filter and sort the data.

Figure 2 shows the Regions table open for editing with a custom filter defined to show only region names that contain, for example, an 'e'. The region table is simply a lookup table that is accessed by an

automatic dropdown menu in many of the other tables, thus all it requires is the region name. Each region name should be unique.

The input data tables are linked into relationships that allow many scenarios to be calculated in a single model run. The hierarchical relationships shown in Table 1 depict how the overall run time scenarios are constructed. Sub-items show linkage of table columns to tables. Users can add new parameters and link tables to create scenarios of any level of complexity. Executing DANA will run all scenarios and return the results to web reports.

Table 1. Hierarchical relationships among DANA input tables.

1.	Regional Organic Substrate – Defines organic substrate availability by region
a.	Regions → “Regions” Table
b.	Feedstock → “Organic Substrate” Table
2.	Regional Cows – Defines the number of cows per region
a.	Cows → “Dairy Cows” Table
b.	Regions → “Regions” Table
3.	Electricity Price – Defines yearly electricity price by region
a.	Regions → “Regions” Table
4.	Regional Digester Scenarios – Defines the overall scenario name and associated parameters
a.	Farm Type - Defines the farm type name and parameters)
i.	Dairy Type → “Dairy Type” Table
ii.	Bedding Type → “Bedding” Table
iii.	Backend Treatment → “Backend Treatment” Table
iv.	Digester Type → “Digester Type” Table
b.	Regional Input Set– Defines the Regional Parameter Set
i.	Regions → “Regions” Table
c.	Economic Scenario - Defines the Economic Parameter Set
i.	Capital Cost Centers → “Capital Cost Center” Table
d.	Regions - Defines the Regions
5.	Unit Conversion – Defines unit conversion used throughout the calculations.

⁴ Adding and editing tables is only possible if the user has adequate privileges.

1. Regional Organic Substrate

The regional organic substrate table (Fig. 3) defines for each region (Fig. 2), one or more feedstock types (i.e., Organic Substrates, Fig. 4) and the total amount produced for that region.

Market Model - Regional - Organic Substrate - Datasheet						
DairyAnalytics Farm Model Market Model ADPHA ALGAE						
Libraries	Include	Regions	Feedstock	Total	Tot_Units	
Documents	<input checked="" type="checkbox"/>	Alabama	Mixed Food Waste	10	lb/yr	
	<input checked="" type="checkbox"/>	Alaska	Mixed Food Waste	100	lb/yr	
	<input checked="" type="checkbox"/>	Arizona	Mixed Food Waste	221,234,2638	lb/yr	
Lists	<input checked="" type="checkbox"/>	Arkansas	Mixed Food Waste	100	lb/yr	
Backend Treatment	<input checked="" type="checkbox"/>	California	Mixed Food Waste	1,516,402.5	lb/yr	
Bedding	<input checked="" type="checkbox"/>	Colorado	Mixed Food Waste	174,065,6361	lb/yr	
Capital Cost Center	<input checked="" type="checkbox"/>	Connecticut	Mixed Food Waste	100	lb/yr	
Dairy Cows	<input checked="" type="checkbox"/>	Delaware	Mixed Food Waste	100	lb/yr	
Dairy Type	<input checked="" type="checkbox"/>	Florida	Mixed Food Waste	100	lb/yr	
Digester Type	<input checked="" type="checkbox"/>	Georgia	Mixed Food Waste	100	lb/yr	
Economic Scenario	<input checked="" type="checkbox"/>	Hawaii	Mixed Food Waste	100	lb/yr	
Electricity Price	<input checked="" type="checkbox"/>	Idaho	Mixed Food Waste	54,255,62216	lb/yr	
Farm Type	<input checked="" type="checkbox"/>	Illinois	Mixed Food Waste	100	lb/yr	
Organic Substrate	<input checked="" type="checkbox"/>	Indiana	Mixed Food Waste	100	lb/yr	
Regions	<input checked="" type="checkbox"/>	Iowa	Mixed Food Waste	100	lb/yr	
Regional Cows	<input checked="" type="checkbox"/>	Kansas	Mixed Food Waste	100	lb/yr	
Regional Digester Scenarios	<input checked="" type="checkbox"/>	Kentucky	Mixed Food Waste	100	lb/yr	
Regional Organic Substrate	<input checked="" type="checkbox"/>	Louisiana	Mixed Food Waste	100	lb/yr	
	<input checked="" type="checkbox"/>	Maine	Mixed Food Waste	100	lb/yr	

Figure 3. Regional Organic Substrate table.

The column entitled “FeedStock” shown in Figure 3 is automatically linked to the Organic Substrate table (Fig. 4) as well as the “Regions” column (Fig. 3) linked to the regions table (Fig. 2). To add or edit rows in the Regional Organic Substrate table scroll to the last row of the table, select a region from the dropdown menu, select a feedstock from the dropdown menu, type in the total amount of that feedstock for the region and select the units from the dropdown provided. The “Include” column is used to indicate this row should be included in the analysis.

Market Model - Organic Substrate - Datasheet							
DairyAnalytics Farm Model Market Model ADPHA ALGAE							
Libraries	ID	Include	Kind	Substrate Gas Factor	Biogas Parameter	VS Content Food Waste	N Content of Food Waste
Documents	2	<input checked="" type="checkbox"/>	Mixed Food Waste	2.5	7.20	1.25	2.00%
	3	<input type="checkbox"/>	Fats Oils Grease		15.39	1.25	2.00%
	4	<input type="checkbox"/>	Bakery Wastes		11.44	1.25	2.00%
Lists	5	<input type="checkbox"/>	Food Scraps		4.25	1.25	2.00%
Backend Treatment	6	<input type="checkbox"/>	Brewery Waste		1.92	1.25	2.00%
Bedding	*	<input type="checkbox"/>					
Capital Cost Center							
Dairy Cows							
Dairy Type							
Digester Type							
Economic Scenario							
Electricity Price							
Farm Type							
Organic Substrate							

Figure 4. Organic Substrate "Feedstock" table.

New substrates can be added or existing substrates edited in the organic substrate table. You simply give the new substrate any name and enter the parameters in each column. Parameter units can be found either by right clicking on the column header and selecting “edit/delete column” or by changing

the table view from datasheet to standard⁵ and opening the line editor (Fig. 5). A definition of the parameter and its units are provided in these views. Each substrate kind should be unique.

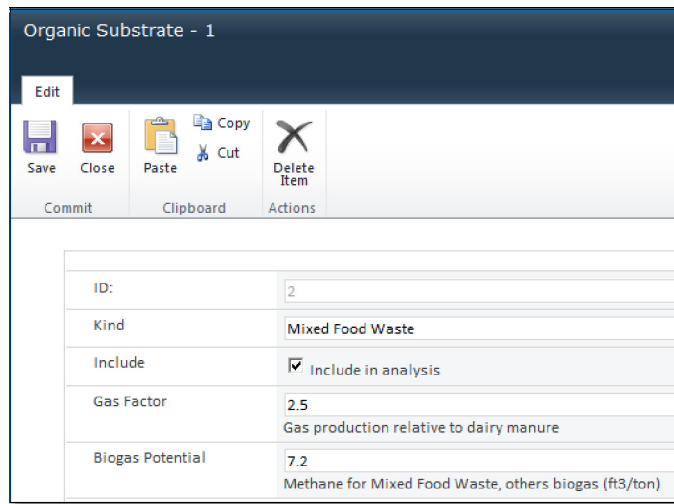


Figure 5. Organic substrate table opened in SharePoint standard view

2. Regional Cows

The regional cows table (Fig. 6) defines a scenario name, links multiple dairy cow kinds to regions and defines the number of cows of that type within the region. The “Region Cow Scenario” column is a text name input by the user that names the scenario. The “cows” column presents a dropdown linked to the dairy cow table (Fig. 7) and the regions column is a dropdown linked to the regions table (Fig. 2). The combination of Cows and Regions should be unique. The scenario name groups cow / region combinations into a particular scenario.

⁵ This is capability of the Microsoft SharePoint portal. A user manual for SharePoint can be found [here](#) or purchased at any bookstore.

ID	Include	Region Cow Scenario	Cows	Regions	Current Number	Cow Additions
1	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Arizona	145,577	
2	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Arizona	1,351,863	
3	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Arkansas	97,282	
4	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	California	430,013	
5	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Connecticut	137,865	
6	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Delaware	260,564	
7	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	EPA Region 1	109,045	
8	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	EPA Region 10	26,457	
9	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Texas	162,615	
10	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Washington	237,825	
11	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Wisconsin	775,237	
12	<input checked="" type="checkbox"/>	Market Study 2012 Region - Cow Scenario	Lactating	Other 40 States	3,974,142	
	<input type="checkbox"/>			US Total		

Figure 6. Regional Cows table with Regions table dropdown open.

The Dairy Cows table (Fig. 7) can be used to identify many cow types as defined by unique combinations of the parameters available. Each row should have a unique name.

Field	Value	Description
ID	1	
Include	<input checked="" type="checkbox"/>	
Kind	Lactating	
Cost_yr	\$1,200	cost per cow per year
Electric Potential	0.614	Electricity production potential in Mega Watt Hours (MWh) /cow/yr
Natural Gas Potential	20.63	Natural Gas production Million Cubic Feet (MCF) per cow per year without parasitic reduction
NG Parasitic Reduction	0.3	Parasitic reduction for clean natural gas
CNG Potential	7.895	Methane Gasoline Gallon Equivalent (GGE) / Million Cubic Feet (MCF)
CNG Parasitic Load	10	Expressed as a %
Animal Unit	1,000	An animal unit (AU) is a standardized measure of animals used for various agricultural purposes. A 1,000-pound beef cow is the standard measure of an animal unit. The dry matter forage requirement of one animal unit is 26 pounds per day

Figure 7. Dairy Cows table open in standard SharePoint view

3. Electricity Price

The Electricity Price table provides the average electricity price by region and year⁶. The region column is linked to the regions table by dropdown menu access. Additional years (columns) or regions (rows) can be added by the user.

⁶ Currently, only the 2011 price is used in the calculations. Future versions will incorporate a time series forecast model to predict future electricity prices.

Region	Price 2001	Price 2002	Price 2003	Price 2004	Price 2005	Price 2006	Price 2007	Price 2008	Price 2009	Price 2010	Price 2011
California	9.23	9.61	9.59	9.27	9.55	10.09	9.98	10.04	10.07	9.80	11.01
California	3.71	4.34	4.16	3.82	3.91	3.61	3.87	4.48	5.17	5.15	5.16
Colorado	5.45	4.48	4.95	5.22	5.61	5.57	5.60	6.39	5.72	6.01	6.11
Connecticut	5.27	4.65	5.27	5.87	7.14	7.82	7.79	8.75	6.74	6.44	6.34
Delaware	4.36	4.43	4.71	4.33	5.39	5.85	6.16	6.51	6.73	6.85	7.34
EPA Region 1	4.75	4.69	4.76	4.28	4.27	4.44	4.57	4.55	4.43	4.07	3.97
EPA Region 10	5.24	5.20	5.37	5.35	5.85	5.69	6.05	6.57	6.65	6.63	6.58
EPA Region 2	5.08	5.02	4.96	4.92	5.32	6.05	6.47	6.74	6.99	7.08	7.36
EPA Region 3	5.56	5.19	7.14	7.04	8.23	9.39	8.71	10.14	8.98	8.78	7.80
Michigan	4.48	4.52	5.1	5.11	5.74	5.88	5.97	6.65	6.39	6.30	7.12
New York	4.34	4.07	4.36	4.63	5.02	5.29	5.69	5.87	6.26	6.29	6.51
Colorado	4.48	4.52	5.1	5.11	5.74	5.88	5.97	6.65	6.39	6.30	7.12
Minnesota	4.34	4.07	4.36	4.63	5.02	5.29	5.69	5.87	6.26	6.29	6.51

Figure 8. Electricity Price table.

4. Regional Digester Scenarios

The Regional Digester Scenarios table (Fig. 9) links four tables, three of which link other tables. This hierarchical structure can be used to create many scenarios with many parametric combinations. Users can also perform a basic sensitivity analysis by altering parameters systematically and extending the number of scenarios. The main integrating table (Fig. 9) names the scenario and defines the unique combinations of farm types, regional input sets, economic scenarios and regions. Finally, the proportion of the three primary anaerobic digester types is defined (Fig. 9, Lagoon Percent, Plug Flow Percent, Complete Mix Percent) for the scenario row. Note that the scenario name is unique to 1 or more, (i.e., a set) of rows and each row combination of farm type, regional input set, economic scenario and region should be unique to its row within the scenario set.

Scenario	Include	Farm Type	Region Input Set	Economic Scenario	Regions	Lagoon Percent	Plug Flow Percent	Complete Mix Percent	Total Percent
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Arizona	11.74%	47.15%	41.11%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	California	66.67%	16.67%	16.67%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Colorado	11.74%	47.15%	41.11%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Idaho	0.00%	79.00%	25.80%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Michigan	0.00%	16.67%	83.33%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	New Mexico	11.74%	47.15%	41.11%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	New York	0.00%	69.00%	40.00%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Texas	11.74%	47.15%	41.11%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Washington	0.00%	85.71%	14.29%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Wisconsin	0.00%	79.29%	26.47%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Other 46 States	2.90%	66.67%	30.43%	100.00%
Scenario 1	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	US Total	12.00%	47.00%	41.00%	100.00%
Scenario 2	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Arizona	11.74%	47.15%	41.11%	100.00%
Scenario 2	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	California	11.74%	47.15%	41.11%	100.00%
Scenario 2	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Colorado	11.74%	47.15%	41.11%	100.00%
Scenario 2	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Idaho	0.00%	53.42%	46.58%	100.00%
Scenario 2	<input checked="" type="checkbox"/>	Dry Lot Dairy w/ Sand Bedding and Nutrient Recovery	2012 Market Study	Economic Scenario 1	Michigan	0.00%	53.42%	46.58%	100.00%

Figure 9. Regional Digester Scenario table.

The Farm Type column (Fig. 9) is linked by a drop down menu to the Farm Type table (Fig. 10). Likewise Region Input Set column to a table of the same name (Fig. 15), Economic Scenario to the Economic Scenario table (Fig. 16) and finally Regions to the Regions table (Fig. 2).

Farm Type Table

The Farm Type table (Fig. 10) defines a Dairy Farm scenario name that is made up of a Dairy Type, Bedding Type, Backend Treatment, and a Digester Type, each of which is a separate table linked to the Farm Type table by a dropdown menu.

	Dairy Farm Scenario	Dairy Type	Bedding Type	Backend Treatment	Digester Type
Type 1	Dry Lot	Manure Solids	Screened Only	Covered Lagoon	
Type 2	Dry Lot	Manure Solids	Screened Only	Plug Flow	
Type 3	Dry Lot	Manure Solids	Screened Only	Complete Mixed	
Type 4	Dry Lot	Manure Solids	Nutrient Removal	Covered Lagoon	
Type 5	Dry Lot	Manure Solids	Nutrient Removal	Plug Flow	
Type 6	Dry Lot	Manure Solids	Nutrient Removal	Complete Mixed	
Type 7	Dry Lot	Manure Solids	Nutrient Recovery	Covered Lagoon	
Type 8	Dry Lot	Manure Solids	Nutrient Recovery	Plug Flow	
Type 9	Dry Lot	Manure Solids	Nutrient Recovery	Complete Mixed	
Type 10	Dry Lot	Other Organics	Screened Only	Covered Lagoon	
Type 11	Dry Lot	Other Organics	Screened Only	Plug Flow	
Type 12	Dry Lot	Other Organics	Screened Only	Complete Mixed	
Type 13	Dry Lot	Other Organics	Nutrient Removal	Covered Lagoon	
Type 14	Dry Lot	Other Organics	Nutrient Removal	Plug Flow	
Type 15	Dry Lot	Other Organics	Nutrient Removal	Complete Mixed	
Type 16	Dry Lot	Other Organics	Nutrient Recovery	Covered Lagoon	
Type 17	Dry Lot	Other Organics	Nutrient Recovery	Plug Flow	
Type 18	Dry Lot	Other Organics	Nutrient Recovery	Complete Mixed	
Type 19	Dry Lot	Sand	Screened Only	Covered Lagoon	
Type 20	Dry Lot	Sand	Screened Only	Plug Flow	
Type 21	Dry Lot	Sand	Screened Only	Complete Mixed	
Type 22	Dry Lot	Sand	Nutrient Removal	Covered Lagoon	
Type 23	Dry Lot	Sand	Nutrient Removal	Plug Flow	
Complete Mix Digester on a Dry Lot Dairy with Sand Bedding and Nutrient Recovery					
Covered Lagoon Digester on a Dry Lot Dairy with Sand Bedding and Nutrient Recovery					
Dry Lot Dairy with Sand Bedding and Nutrient Recovery					

Figure 10. Farm Type table made up of a dairy farm scenario name and four linked tables; Dairy Type, Bedding Type, Backend Treatment, and Digester Type.

The Dairy Type table

The Dairy Type table (Fig. 11) defines a variety of dairy types. The “kind” column is a text value that names the dairy type row. The remaining columns define parameters for the dairy type based on the Innovation Center model (2011).

	Include	Kind	DFM DryLot	Collectable Manure	Gas Production Modifier	Note
Freestall	<input checked="" type="checkbox"/>		0.00%	80.00	100%	Associated with a "Complete Mixed" digester
Dry Lot	<input checked="" type="checkbox"/>		-33.00%	0.00	50%	Can have either "Plug Flow" or "Covered Lagoon" types
Open Lot	<input checked="" type="checkbox"/>		0.00%	50.00	50%	

Figure 11. Dairy Type table

The Bedding table

The Bedding Table (Fig. 12) defines bedding % sand as defined in the Innovation Center model (2011).

Market Model > Bedding > Datasheet				
DairyAnalytics		Farm Model	Market Model	ADPHA ALGAE
Libraries	Include	Kind	DFM Sand	
Documents	<input checked="" type="checkbox"/>	Manure Solids	0.00%	
	<input checked="" type="checkbox"/>	Sand	25.00%	
	<input checked="" type="checkbox"/>	Other Organics	0.00%	
Lists				
Backend Treatment	*	<input type="checkbox"/>		
Bedding				

Figure 12. Bedding table

The Backend Treatment table

The Backend Treatment table (Fig. 13) defines types of backend treatment as defined by the Innovation Center model (2011).

Market Model > Backend Treatment > Datasheet				
DairyAnalytics		Farm Model	Market Model	ADPHA ALGAE
Libraries	Include	Kind	DPM Nutrient Removal	DPM Nutrient Recovery
Documents	<input checked="" type="checkbox"/>	Screened Only	0.00%	0.00%
	<input checked="" type="checkbox"/>	Nutrient Removal	15.00%	0.00%
	<input checked="" type="checkbox"/>	Nutrient Recovery	0.00%	25.00%
Lists				
Backend Treatment	*	<input type="checkbox"/>		

Figure 13. Backend Treatment table

The Digester Type table

The Digester Type table (Fig. 14) defines parameters for different digester types.

Market Model > Digester Type > Datasheet								
DairyAnalytics		Farm Model	Market Model	ADPHA ALGAE				
Libraries	ID	Include	Kind	Electric Gen Parasitic Load	Capacity Factor	Thermal Efficiency Factor	Max Substrate Capacity	N Recovery rate
Documents	1	<input checked="" type="checkbox"/>	Complete Mixed	10%	90%	35%	50%	40%
	2	<input checked="" type="checkbox"/>	Plug Flow	10%	90%	35%	20%	40%
	3	<input checked="" type="checkbox"/>	Covered Lagoon	10%	90%	35%	0%	0%
Lists								
Backend Treatment								
Bedding								
Capital Cost Center								
Dairy Cows								
Dairy Type								
Digester Type								

Figure 14. Digester Type table

Regional Input Set Table

The Regional Input Set table (Fig. 15) has a large number of variables (Table 2) that are defined for each region of interest. The Input Data Set name defines the overall scenario name (Fig. 15; “2012 Market Study”), the region which is linked to the regions table (Table 2) and 30 additional parameters. Future versions of DANA will attempt to reduce the number of parameters by estimating values regionally from data sets and farm records.

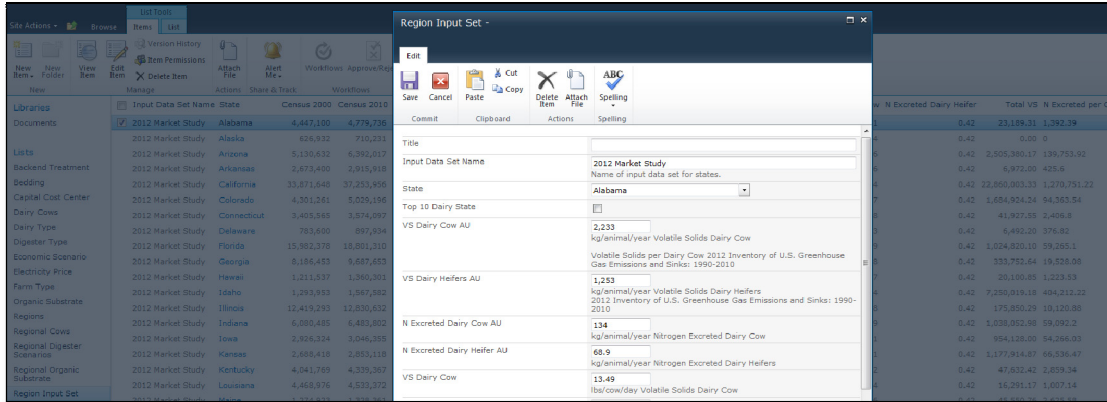


Figure 15. Regional Input Set table shown in standard output to show parameter descriptions

Table 2. Complete set of the Regional Input Data table parameters.

Name	Type	Length	Label
ID	Numeric	8	ID
Input_Data_Set_Name	Character	25	Input_Data_Set_Name
Region	Character	25	Region
Census_2000	Numeric	8	Census_2000
Census_2010	Numeric	8	Census_2010
Top_10_Dairy_State	Numeric	8	Top_10_Dairy_State
Number_of_Animals	Numeric	8	Number_of_Animals
Number_Farm_with_Digesters	Numeric	8	Number_Farm_with_Digesters
VS_Dairy_Cow	Numeric	8	VS_Dairy_Cow
VS_Dairy_Heifer	Numeric	8	VS_Dairy_Heifer
N_Excreted_Dairy_Cow	Numeric	8	N_Excreted_Dairy_Cow
N_Excreted_Dairy_Heifer	Numeric	8	N_Excreted_Dairy_Heifer
Total_VS	Numeric	8	Total_VS
N_Excreted_per_Cow	Numeric	8	N_Excreted_per_Cow
Methane_Conversion_Factor	Numeric	8	Methane_Conversion_Factor
Methane_Production	Numeric	8	Methane_Production
Tipping_Fees	Numeric	8	Tipping_Fees
Pipeline_Biomethane_Price	Numeric	8	Pipeline_Biomethane_Price
CNG_Price	Numeric	8	CNG_Price
Diesel_Price	Numeric	8	Diesel_Price
Recovered_Nitrogen_N_Price	Numeric	8	Recovered_Nitrogen_N_Price
Recovered_Phosphorus_P_Price	Numeric	8	Recovered_Phosphorus_P_Price
Recovered_Potassium_K_Price	Numeric	8	Recovered_Potassium_K_Price
Nut_Enr_Fiber_Pr_Covered_Lagoon	Numeric	8	Nut_Enr_Fiber_Pr_Covered_Lagoon
Nut_Enr_Fiber_Pr_Plug_Flow	Numeric	8	Nut_Enr_Fiber_Pr_Plug_Flow
Nut_Enr_Fiber_Pr_Complete_Mix	Numeric	8	Nut_Enr_Fiber_Pr_Complete_Mix
GHG_Offset_Credit_Price	Numeric	8	GHG_Offset_Credit_Price
REC_Price	Numeric	8	REC_Price
RIN_Price	Numeric	8	RIN_Price
VS_Dairy_Cow_AU	Numeric	8	VS_Dairy_Cow_AU
VS_Dairy_Heifers_AU	Numeric	8	VS_Dairy_Heifers_AU
N_Excreted_Dairy_Cow_AU	Numeric	8	N_Excreted_Dairy_Cow_AU
N_Excreted_Dairy_Heifer_AU	Numeric	8	N_Excreted_Dairy_Heifer_AU

Economic Scenario Table

The Economic Scenario table (Fig. 16) is the third table linked to the Regional Digester Scenario table (Fig. 9). The Capital Cost Center column is linked by dropdown to the capital cost center table (Fig. 17).

ID	Include	Scenario	Capital Cost Centers	Electric Gen. Capital Cost Parameter	RNG Cap. Cost Parameter
1	<input checked="" type="checkbox"/>	Economic Scenario 1	Center	0.21	33.65
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		
	<input type="checkbox"/>		Market Study Cost Centers		

Figure 16. Economic Scenario table

This table also contains an additional 30 parameters (Table 3) many of which are cost related.

Table 3. Complete set of Economic Scenario table parameters.

Name	Type	Length	Label
ID	Numeric	8	ID
Include	Numeric	8	Include
Scenario	Character	255	Scenario
Capital_Cost_Centers	Character	255	Capital_Cost_Centers
Electric_Gen_Capital_Cost_Parame	Numeric	8	Electric_Gen_Capital_Cost_Parameter
RNG_Cap_Cost_Parameter	Numeric	8	RNG_Cap_Cost_Parameter
CNG_Cap_Cost_Parameter	Numeric	8	CNG_Cap_Cost_Parameter
Operation_Cost_Parameter	Numeric	8	Operation_Cost_Parameter
Equity	Numeric	8	Equity
Debt	Numeric	8	Debt
Loan_APR	Numeric	8	Loan_APR
Grants	Numeric	8	Grants
Third_Party_Funds	Numeric	8	Third_Party_Funds
Depreciation_Parameter	Numeric	8	Depreciation_Parameter
Tax_Rate	Numeric	8	Tax_Rate
NG_Spot_Price	Numeric	8	NG_Spot_Price
CNG_Spot_Price	Numeric	8	CNG_Spot_Price
Electricity_Inflation	Numeric	8	Electricity_Inflation
Natural_Gas_Inflation	Numeric	8	Natural_Gas_Inflation
Inflation_Diesel	Numeric	8	Inflation_Diesel
CNG_Inflation	Numeric	8	CNG_Inflation
OPEX_Inflation	Numeric	8	OPEX_Inflation
Carbon_Credit_Inflation	Numeric	8	Carbon_Credit_Inflation
Inflation_Env_Credits	Numeric	8	Inflation_Env_Credits
Inflation_Other	Numeric	8	Inflation_Other
Planning_Horizon	Numeric	8	Planning_Horizon
GHG_Offset_Credit_Price	Numeric	8	GHG_Offset_Credit_Price
REC_Price	Numeric	8	REC_Price
RIN_Price	Numeric	8	RIN_Price
VS_Dairy_Cow_AU	Numeric	8	VS_Dairy_Cow_AU
VS_Dairy_Heifers_AU	Numeric	8	VS_Dairy_Heifers_AU
N_Excreted_Dairy_Cow_AU	Numeric	8	N_Excreted_Dairy_Cow_AU
N_Excreted_Dairy_Heifer_AU	Numeric	8	N_Excreted_Dairy_Heifer_AU

Capital cost centers (Fig. 17) define how the distribution of total capital costs are apportioned to cost centers. The market study cost centers were taken from the Innovation Center model (2011), but alternate sets can be defined as needed.

Market Model > Capital Cost Center > Datasheet			
DairyAnalytics Farm Model Market Model ADPHA ALGAE			
Libraries	Cost Center Scenario	Center Name	Cost Allocation
Documents	Market Study Cost Centers	Preconstruction Permitting	10.00%
	Market Study Cost Centers	System	61.00%
	Market Study Cost Centers	Site Infrastructure	10.00%
Backend Treatment	Market Study Cost Centers	Integration	5.00%
Bedding	Market Study Cost Centers	Utilities	5.00%
Capital Cost Center	Market Study Cost Centers	Administration	2.00%
Dairy Cows	Market Study Cost Centers	Financing	2.00%
Dairy Type	Market Study Cost Centers	Contingency	5.00%
Digester Type	*		

Figure 17. Capital Cost Center table

5. Unit Conversion Table

The Unit Conversion table (Fig. 18) defines conversion factors that are used throughout the calculations. Often conversions like these are left undocumented in equations within the code. Placing conversions in a database allows them to be referred to by name in the code, which provides self-documentation. Also, errors can be corrected in the table without need to edit code.

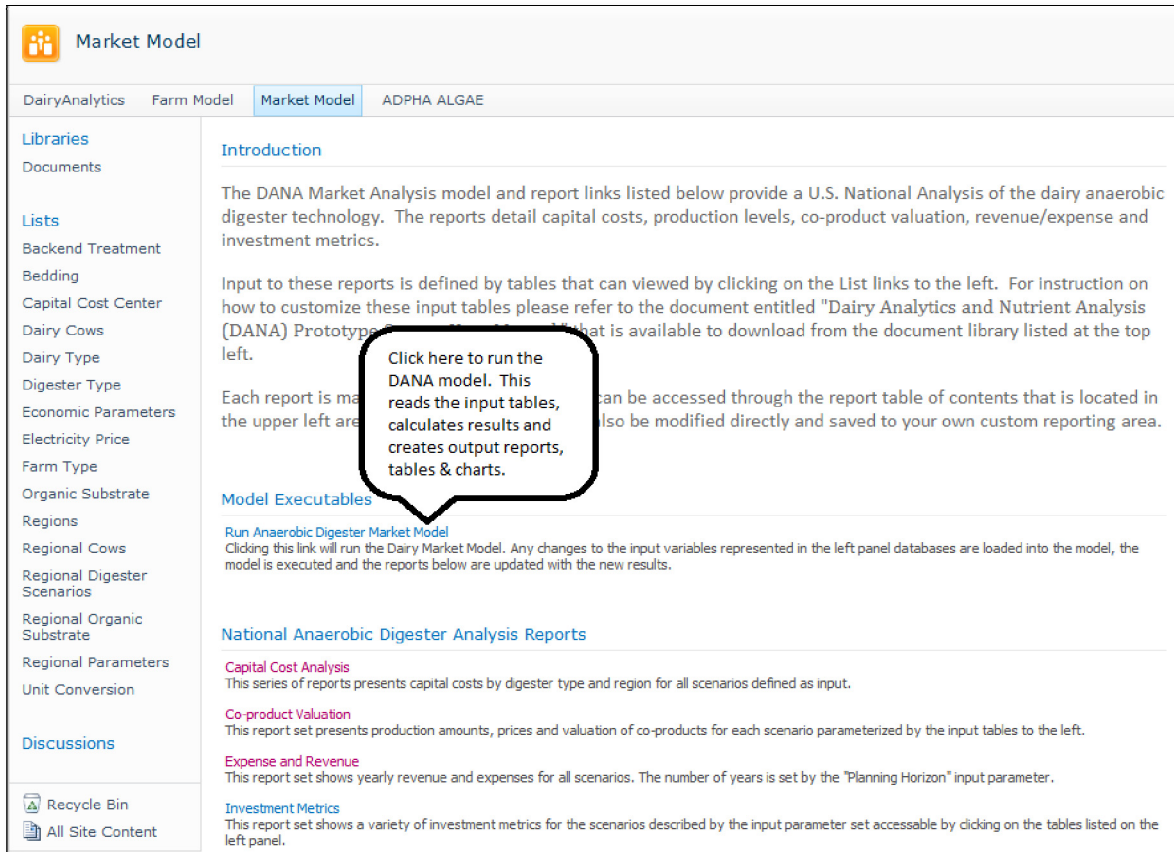
Market Model > Unit Conversion > Grid			
DairyAnalytics Farm Model Market Model ADPHA ALGAE			
Libraries	Name	Value	Units
Documents	Renewable_Fuel_Conv_Factor	77,000.0000	BTU / gal
	RINa_RFEG	1.0000	RIN / RFEG (Renewable Fuel Equivalent)
	day_yr	365.0000	day / yr
Backend Treatment	ft3_m3	35.3147	ft3 / m3
Bedding	mtonne_ton	1.1023	metric tonne / ton
Capital Cost Center	kg_lb	2.2046	kg / lb
Dairy Cows	yd3_ft3	0.0370	yd3 / ft3
Dairy Type	lb_ton	2,000.0000	lb / ton
Digester Type	lb_metric_tonne	2,204.6226	lb / metric tonne
Economic Scenario	BTU_MMBTU	1,000,000.0000	BTUs per MMBTU
Electricity Price	BTU_electricity_conv	3,413.0000	Energy to electricity conversion - btu/kwh
Farm Type	Thermal_efficiency_factor	0.3500	Thermal efficiency factor: CH4 -> kWh -- % as a decimal
Organic Substrate	Capacity_factor	0.9000	Capacity factor (uptime) -- % as a decimal
Regions	Bio_Gas_Methane_Farm	0.5900	Methane Content of biogas- Manure Only - ft3 methane/ft3 biogas
Regional Cows	Energy_Pot_Methane	923.0000	Energy potential of methane - btu/ft3 methane
Regional Digester Scenarios	BTU_FT3	1,025.0000	BTU / ft3
	BTU_DGE	128,700.0000	BTUs per Diesel Gallon Equivalent - BTU / DGE
Regional Organic Substrate	Max_methane_prod_csp_fw	1.0000	Maximum methane producing capacity of food waste - ft3 methane / lb VS
	Renewable_Energy_Credit	0.0010	Renewable Energy Credit -- REC/kWh
Region Input Set	RECt_MWh	1.0000	RECs / MWh
Unit Conversion	Equ_red_CO2_emission	21.0000	Equivalent reductions in CO2 emissions per ton CH4 - tone CO2 reduction/ton CH4
	Max_methane_prod_csp_manure	3.6400	Maximum methane producing capacity of dairy manure - ft3 methane/lb VS
Discussions	Density_methane	0.0410	Density of methane at 25 degrees Celsius, lb/ft3
	BioGas_Farm	5,7500	BioGas_Output Biogas output/lb VS ft3 biogas/lb
Recycle Bin	DS_Gas_Factor	2.7000	Increase in Biogas Production per Percent of Food Waste included in influent

Figure 18. Unit Conversion table

This completes a description of all the input tables. In the prototype model only limited access is given to modify these tables. Future version will implement setup wizards to help users assemble new scenarios. Also, note that the model run in market assessment mode ignores the Digester Type specified in the Farm Type table since all three digesters are always calculated during a national assessment. This specification will be used when the model is run for farm analysis.

Running the DANA Model

To run the DANA model simply click on the link shown in Figure 19. This will cause the input files to be read, calculations performed and a variety of reports, tables and graphs to be created.



The screenshot shows the 'Market Model' interface. On the left is a navigation menu with sections: Libraries, Lists, Discussions, Recycle Bin, and All Site Content. The 'Lists' section contains various parameters like Backend Treatment, Bedding, Capital Cost Center, Dairy Cows, Dairy Type, Digester Type, Economic Parameters, Electricity Price, Farm Type, Organic Substrate, Regions, Regional Cows, Regional Digester Scenarios, Regional Organic Substrate, and Regional Parameters. The main content area is titled 'Introduction' and contains text explaining the DANA model and its reports. A callout box with a black border and a pointer highlights the link 'Run Anaerobic Digester Market Model' under the 'Model Executables' section. The callout text reads: 'Click here to run the DANA model. This reads the input tables, calculates results and creates output reports, tables & charts.'

Figure 19. Link to run the DANA model.

DANA combines the equations used in the informa (2012) and Innovation Center (2011) spreadsheet models. In addition to integrating both these models, the main difference is that rather than a spreadsheet approach (where the same equation is copied to many spreadsheet cells), a single set of equations are used to process all the input data. DANA is written the SAS programming language and the main equations are listed in the Appendix 1. The SAS programs can also be downloaded from the dairy analytics web site and can be run on any SAS system.

The model provides results for three anaerobic digester types; covered lagoons, modified plug flow, and complete mix, and three main energy production technologies; electricity generation, renewable natural gas generation, and compressed natural gas generation. Additional options include different dairy types, bedding types, backend treatment type as well as numerous production, and economic parameters as described in the prior sections of this report.

Model Result Reporting

Reports are viewed and customized using the SAS web report studio (WRS) product that is launched from links on the dairy analytics web site (Fig. 20). A user manual for this product is available online⁷ and will not be duplicated here. SAS WRS is a web-based report viewing and report writing tool. It fully web based and does not require any software be installed on the user's computer. It implements a virtual workspace for each user to modify and create reports that contain tables, charts, explanatory notes, maps, etc. Here we will describe the standard set of reports created for this project. Keep in mind many more reports can be easily created to support individual reporting needs. Also, please note that the scenario results reported here, though similar to the informa report (2012), may be different due to two factors. First, the DANA system was completed prior to publication of the informa report. Any changes to equations and/or parameters may not have been updated in the DANA databases or code. Additionally, DANA integrates both the informa (2012) spreadsheet and its precursor the Innovation Center (2011) spreadsheet, which may cause altered results, especially when values from the two sources interact to generate results⁸.

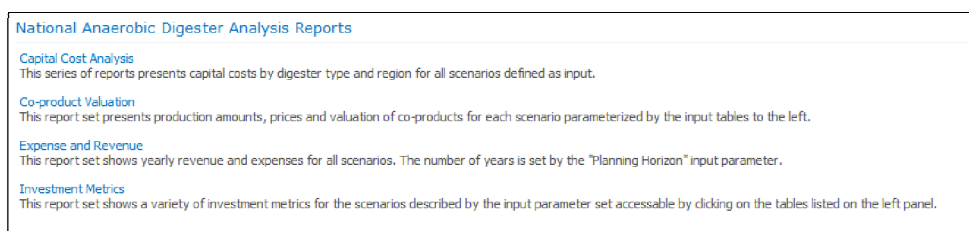


Figure 20. Reports available from the Dairy Analytics web site

Capital Cost Analysis

The result of clicking on “Capital Cost Analysis” (Fig. 20) is a cross tabulation table that presents region and scenario by digester type and generation type. Appearing on the left in figure 21 is the data source or “multidimensional OLAP cube⁹” that provides data to generate the report table on the right. Variables with a green and yellow set of rectangles next to them are called “dimensions” and those with a yellow ruler are called “measures”. Essentially, dimensions are categories used to organize the measures for reporting. On the right side (Fig. 21) of the report the row and column headers are dimensions and the table values are measures.

Figure 21 shows only one of the many possible views available as each dimension individually or together can be used to organize any set of measures. Currently, DANA generates three cubes. The first contains capital cost information (Fig. 21) the remaining two contain time based income and expense estimates and finally investment measures.

⁷ <http://support.sas.com/documentation/onlinedoc/wrs/index.html>

⁸ DANA results were identical to the Innovation Center DMI model results for the default case. Since DANA was completed prior to the final informa (2012) report, comparison between DANA and informa has not been completed.

⁹ A multidimensional on-line analytical processing (OLAP) cube is commonly used business reporting tool (http://en.wikipedia.org/wiki/Online_analytical_processing)

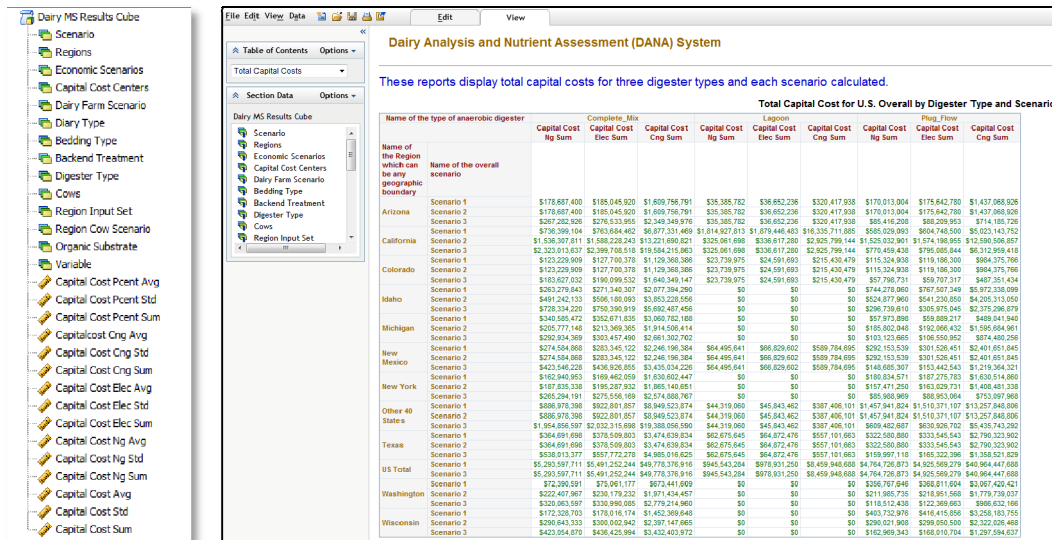


Figure 21. Dairy anaerobic digester capital cost report, region and scenario by digester type and generation type.

The cube dimension values automatically change along with their corresponding measures when changes are made to the input data scenarios (i.e., regions, production and economic parameters, etc.). For example, if we created scenarios that used EPA regions, like was done in the original Innovation Center model (2011), we would see EPA region names as listed in figure 21 rather than U.S. States. If we created scenarios where regions were names of farms then those names would appear as the list of regions in the results generated by DANA, stored in the resulting cubes and displayed in reports like figure 21.

Each user has the ability to modify the standard reports and save them in a personal workspace. The SAS Web Report Studio manual¹⁰ will describe how to customize reports. Briefly, you may have noticed an “edit” tab in the header of the report shown in figure 21. Clicking the edit tab switches the report to edit mode (Fig. 22) and allows you to change tables and add graphics, maps, text explanations and many more customizations. Figure 22 depicts how data is assigned to a crosstab table by assigning dimensions and measures to table rows and columns. The icons displayed below the edit tab gives you an idea of the kinds of graphs that can be added by the user.

¹⁰ <http://support.sas.com/documentation/onlinedoc/wrs/index.html>

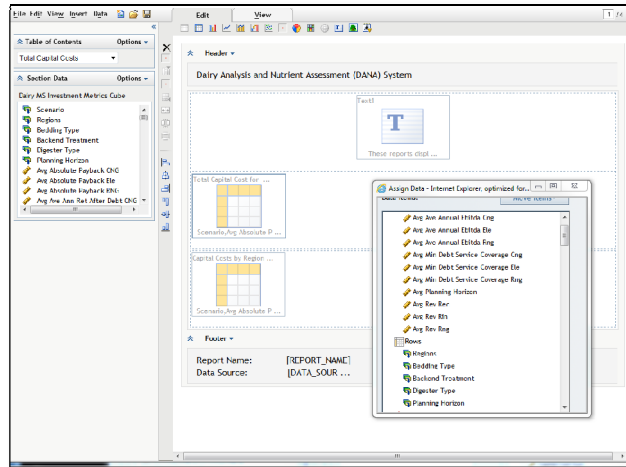


Figure 22. User customization of a standard DANA report.

Co-Product Valuation

Figure 23 show the standard co-product valuation table that is displayed initially upon clicking the “Co-product Valuation” link (Fig. 20).

Dairy Analytics and Nutrient Analysis (DANA) System																		
Co-Product Valuation Report																		
Name of the overall scenario	Complete_Mix												Scenario 1 Lagoon					
Name of the type of anaerobic digester	Sum Value Elc And Reca Annual	Sum Value Cng And Rin Annual	Sum Tot Value Prod And Coprod Annual	Sum Rin Value Annual	Sum Renewable Energy Credits	Sum Rec Value Annual	Sum P Recovered Value	Sum Organic Substrate Value Annual	Sum Nutr Enrich Fiber Value Annual	Sum N Recovered Value	Sum Ghg Offset Credit Value	Sum Value Elc And Reca Annual	Sum Value Cng And Rin Annual	Sum Tot Value Prod And Coprod Annual	Sum Rin Value Annual	Sum Renewable Energy Credits	Sum Rec Value Annual	Sum P Recovered Value
Name of the Region which can be any geographic boundary																		
Arizona	\$9,410,341	\$16,349,543	\$718,568,887	\$8,472,023	0.8865	\$140,873	\$12.62	\$8,274,455	\$2,583,041	\$18.95	\$0.16	\$1,874,297	\$3,256,480	\$4,587,132	\$1,687,409	0.0044	\$26,058	\$0.00
California	\$87,160,911	\$58,758,007	\$2,775,928,217	\$38,254,716	0.0072	\$804,500	\$12.62	\$72,208,289	\$11,003,624	\$18.58	\$0.12	\$153,807,983	\$139,033,383	\$212,484,624	\$85,963,979	0.0043	\$1,429,415	\$0.00
Colorado	\$7,150,940	\$9,998,734	\$464,121,748	\$5,956,495	0.0068	\$99,043	\$12.62	\$8,244,738	\$1,725,452	\$19.15	\$0.11	\$1,382,404	\$1,904,588	\$2,582,240	\$1,134,820	0.0044	\$18,870	\$0.00
Idaho	\$9,383,309	\$18,747,604	\$1,254,603,038	\$10,808,080	0.0048	\$178,580	\$12.62	\$1,498,215	\$5,147,288	\$18.58	\$0.15	\$0	\$0	\$0	\$0	0.0043	\$0	\$0.00
Michigan	\$19,975,845	\$23,277,204	\$1,385,863,513	\$16,103,740	0.0064	\$287,774	\$12.62	\$41,653,742	\$3,199,335	\$18.75	\$0.09	\$0	\$0	\$0	\$0	0.0044	\$0	\$0.00
New Mexico	\$12,852,611	\$18,432,958	\$1,278,972,891	\$11,672,867	0.8050	\$194,004	\$12.62	\$5,182,116	\$4,621,519	\$19.35	\$0.16	\$3,211,132	\$4,911,024	\$6,821,726	\$3,109,745	0.0045	\$51,789	\$0.00
New York	\$11,413,682	\$15,310,737	\$549,008,857	\$8,688,651	0.0091	\$144,475	\$12.62	\$43,597,870	\$2,238,892	\$17.96	\$0.05	\$0	\$0	\$0	\$0	0.0041	\$0	\$0.00
Other 40 States	\$80,160,747	\$94,235,114	\$2,969,529,802	\$48,034,807	0.0093	\$793,671	\$12.62	\$280,088,224	\$27,317,801	\$17.57	\$0.08	\$3,411,096	\$4,010,805	\$5,820,254	\$2,044,034	0.0040	\$33,773	\$0.00
Texas	\$19,715,474	\$28,409,380	\$1,301,303,402	\$18,411,094	0.0077	\$308,141	\$12.62	\$37,610,750	\$5,230,784	\$18.16	\$0.11	\$3,134,407	\$4,198,818	\$6,139,791	\$2,927,034	0.0042	\$48,671	\$0.00
US Total	\$442,283,784	\$489,759,738	\$19,879,597,313	\$265,030,189	0.0074	\$4,379,047	\$12.62	\$720,737,122	\$191,388,115	\$18.38	\$0.11	\$74,710,940	\$79,352,200	\$104,516,023	\$44,769,114	0.0042	\$739,712	\$0.00
Washington	\$2,440,097	\$7,056,885	\$281,016,628	\$3,553,281	0.0071	\$59,167	\$12.62	\$9,665,072	\$1,090,041	\$18.95	\$0.10	\$0	\$0	\$0	\$0	0.0044	\$0	\$0.00
Wisconsin	\$9,374,865	\$13,122,446	\$745,970,350	\$7,577,925	0.0054	\$128,006	\$12.62	\$12,214,458	\$1,797,957	\$17.96	\$0.08	\$0	\$0	\$0	\$0	0.0041	\$0	\$0.00

Figure 23. Co-Product valuation results by scenario, digester type and region.

The following is a list of dimensions (italicized) and measures available in the cube entitled “Dairy MS Valuation Cube” that can be used to construct reports.

Dairy Valuation Cube Content

Scenario

Regions

Economic_Scenario

Capital_Cost_Centers

Dairy_Farm_Scenario

Dairy_Type

Bedding_Type

Backend_Treatment

Digester_Type

Region_Input_Set

Region_Cow_Scenario

Cows

Organic_Substrate

Electricity_Price

Electricity_Prod_Full

Electricity_Prod_Adj

Electricity_Prod_kW_yr

Adj_Electricity_Value

Adj_Electricity_Value_Annual

NG_Price

Natural_Gas_Prod

Natural_Gas_Prod_MMBTU

Adjusted_NG_Value

Adj_NG_Value_Annual_Annual

CNG_Price

CNG_Prod

CNG_Prod_MMBTU	Fiber_Production_yr	FW_Avail_Pct
CNG_Value	Fiber_Price	Organic_Substrate_Added1
CNG_Value_Annual	Nutr_Enrich_Fiber_Value	OS_cow_added
REC_Price	Nutr_Enrich_Fiber_Value_Annual	FW_Pct_Tot
Renewable_Energy_Credits	Recovered_Nitrogen_N_Price	Tipping_Fees
Annual_RECs	N_Prod_Codigest	Organic_Substrate_Value
REC_Value	N_Recovered	Organic_Substrate_Value_Annual
REC_Value_Annual	N_Recovered_yr	Value_Elec_And_RECs
RIN_Price	N_Recovered_Value	Value_Elec_And_RECs_Annual
Renewable_ID_Num_Prod	N_Recovered_Value_Annual	Value_CNG_And_RIN
Annual_RINs	Recovered_Phosphorus_Price	Value_CNG_And_RIN_Annual
RIN_Value	P_Prod_Codigest	Max_Value_Sum
RIN_Value_Annual	P_Recovered	Max_Value_Sum_Annual
GHG_Offset_Credit_Price	P_Recovered_yr	Max_Value_Prod_And_CoProd
GHG_Offset_Credits	P_Recovered_Value	Max_Value_Prod_And_CoProd_Annual
GHG_Offset_Credits_yr	P_Recovered_Value_Annual	Tot_Value_Prod_And_CoProd
GHG_Offset_Credit_Value	Organic_Substrate_Added	Tot_Value_Prod_And_CoProd_Annual
Annual_GHG_Offset_Credit_Value	Pot_Org_Sub_Need	
Fiber_Production	Region_Pot_Org_Sub_Need	

Time Based Revenue and Expense

Figure 24 shows the relationship among three investment metrics for renewable natural gas (RNG) and the complete mix digester type across all regions by year. This lattice graph shows another way view information with DANA. Diagonal elements are a histogram of each of the investment metrics. Symbol marks show values by years 1 through 15. Ellipses represent 95% confidence intervals. Each matrix element is a chart of the row value versus the column value. This graph when viewed online shows data values when graph points are selected. This information is also available in a cross tabular report.

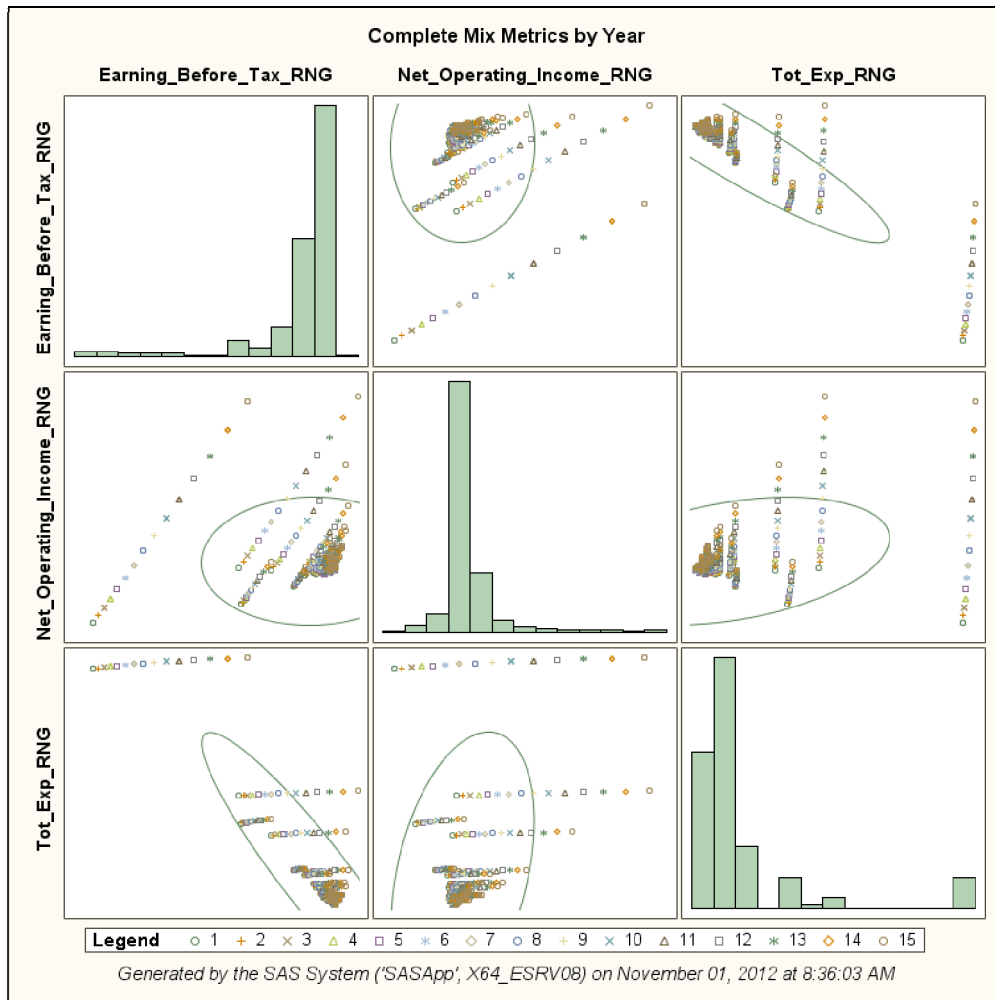


Figure 24. Investment metrics for renewable natural gas (RNG) for the complete mix digester type across all regions.

Investment Metrics

Figure 25 shows the earnings before interest, taxes, depreciation, and amortization (EBITDA) metric by region, digester type and scenario. Other metrics (APR, debt, equity, etc.) can similarly be presented in cross tabular reports or in graphic form (Fig. 26).

Dairy Analysis and Nutrient Assessment (DANA) System

These reports displays investment measures for three digester types and each scenario calculated.

Name of the overall scenario			Scenario 1			Scenario 2			Scenario 3					
			Avg Ave Annual Ebitda Cng	Avg Ave Annual Ebitda Ele	Avg Ave Annual Ebitda Rng	Avg Ave Annual Ebitda Cng	Avg Ave Annual Ebitda Ele	Avg Ave Annual Ebitda Rng	Avg Ave Annual Ebitda Cng	Avg Ave Annual Ebitda Ele	Avg Ave Annual Ebitda Rng			
Name of the Region which can be any geographic boundary	Name of the type of anaerobic digester	Number of years for planning horizon												
			Arizona	Complete_Mix	15	\$-25,201,926	\$-0,890,996	\$4,901,414	\$-25,201,926	\$-0,890,996	\$4,901,414	\$-35,430,320	\$-11,591,107	\$6,475,510
			Lagoon	15	\$-3,758,765	\$-492,114	\$2,254,979	\$-3,758,765	\$-492,114	\$2,254,979	\$-3,758,765	\$-492,114	\$2,254,979	
California	Complete_Mix	15	\$-18,989,996	\$-4,477,614	\$7,734,061	\$-18,989,996	\$-4,477,614	\$7,734,061	\$-9,213,206	\$-2,011,606	\$4,048,370			
Lagoon	15	\$-19,408,713	\$-48,133,785	\$10,051,583	\$-207,113,801	\$-73,273,003	\$39,348,083	\$-287,900,266	\$-100,204,974	\$86,155,834				
Colorado	Complete_Mix	15	\$-24,959,116	\$-48,683,521	\$91,265,300	\$-38,507,504	\$-8,719,437	\$16,346,040	\$-38,507,504	\$-3,745,437	\$16,346,040			
Lagoon	15	\$-75,031,609	\$-24,199,115	\$18,574,899	\$-178,210,523	\$-49,470,750	\$57,178,455	\$-87,181,082	\$-23,699,373	\$26,718,323				
Idaho	Complete_Mix	15	\$-19,711,299	\$-8,187,368	\$1,509,628	\$-19,711,299	\$-8,187,368	\$1,509,628	\$-27,874,357	\$-11,189,610	\$2,650,036			
Lagoon	15	\$-3,093,018	\$-897,467	\$950,014	\$-3,093,018	\$-897,467	\$950,014	\$-3,093,018	\$-897,467	\$950,014				
Michigan	Complete_Mix	15	\$-15,308,187	\$-5,354,386	\$3,021,381	\$-15,308,187	\$-5,354,386	\$3,021,381	\$-7,455,417	\$-2,535,482	\$1,604,476			
Lagoon	15	\$-29,409,537	\$-6,631,453	\$8,852,681	\$-54,041,153	\$-15,534,227	\$16,868,042	\$-79,379,048	\$-22,521,505	\$25,322,181				
New Mexico	Complete_Mix	15	\$-82,306,408	\$-22,426,176	\$27,961,000	\$-57,801,470	\$-15,647,152	\$19,824,272	\$-32,596,698	\$-8,789,686	\$11,243,105			
Lagoon	15	\$-54,000,999	\$-23,450,890	\$2,765,915	\$-35,119,470	\$-15,548,329	\$920,121	\$-47,904,474	\$-20,778,075	\$2,047,887				
New York	Complete_Mix	15	\$-8,011,784	\$-3,074,493	\$1,080,089	\$-28,822,342	\$-10,474,874	\$3,114,144	\$-14,403,862	\$-5,569,004	\$1,805,143			
Lagoon	15	\$-31,907,987	\$-9,325,871	\$9,676,195	\$-31,907,987	\$-9,325,871	\$9,676,195	\$-48,095,908	\$-13,803,459	\$15,420,764				
Other 40 States	Complete_Mix	15	\$-7,831,939	\$-1,815,476	\$3,247,173	\$-7,831,939	\$-1,815,476	\$3,247,173	\$-7,831,939	\$-1,815,476	\$3,247,173			
Lagoon	15	\$-32,523,889	\$-8,382,469	\$11,968,508	\$-32,523,889	\$-8,382,469	\$11,968,508	\$-18,439,442	\$-4,176,288	\$8,142,739				
Texas	Complete_Mix	15	\$-32,066,056	\$-15,256,014	\$-1,110,936	\$-36,508,107	\$-17,298,804	\$-1,131,293	\$-49,702,385	\$-23,249,158	\$-989,668			
Lagoon	15	\$-234,012,689	\$-99,860,996	\$14,864,552	\$-234,012,689	\$-99,860,996	\$14,864,552	\$-94,101,966	\$-38,903,813	\$7,610,887				
US Total	Complete_Mix	15	\$-81,844,559	\$-26,224,354	\$3,748,781	\$-81,844,559	\$-26,224,354	\$3,748,781	\$-85,890,773	\$-34,956,472	\$7,903,009			
Lagoon	15	\$-7,706,926	\$-1,493,957	\$3,361,239	\$-7,706,926	\$-1,493,957	\$3,361,239	\$-7,066,526	\$-1,403,297	\$3,361,239				
Washington	Complete_Mix	15	\$-42,068,809	\$-13,889,210	\$9,979,489	\$-42,068,809	\$-13,889,210	\$9,979,489	\$-18,672,868	\$-6,145,298	\$5,405,947			
Lagoon	15	\$-891,940,090	\$-382,428,174	\$46,308,757	\$-891,940,090	\$-382,428,174	\$46,308,757	\$-891,940,090	\$-382,428,174	\$46,308,757				
Wisconsin	Complete_Mix	15	\$-117,414,946	\$-31,347,778	\$41,074,819	\$-117,414,946	\$-31,347,778	\$41,074,819	\$-117,414,946	\$-31,347,778	\$41,074,819			
Lagoon	15	\$-640,951,752	\$-228,333,777	\$122,553,135	\$-640,951,752	\$-228,333,777	\$122,553,135	\$-640,951,752	\$-228,333,777	\$122,553,135				
Washington	Complete_Mix	15	\$-12,062,513	\$-5,178,301	\$614,529	\$-33,701,201	\$-13,668,590	\$3,188,238	\$-46,508,269	\$-18,342,195	\$5,358,899			
Lagoon	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Wisconsin	Complete_Mix	15	\$-49,110,184	\$-10,063,368	\$9,061,435	\$-27,667,922	\$-9,711,466	\$5,396,281	\$-15,173,539	\$-5,230,423	\$3,136,372			
Lagoon	15	\$-25,537,927	\$-10,876,820	\$1,460,002	\$-41,444,958	\$-17,317,849	\$2,984,291	\$-58,561,209	\$-24,893,257	\$4,910,351				
Wisconsin	Complete_Mix	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Lagoon	15	\$-53,830,370	\$-21,136,565	\$6,374,159	\$-38,083,130	\$-14,809,314	\$4,774,809	\$-21,171,550	\$-8,175,979	\$2,759,352				

Figure 25. Earnings before Interest, taxes, depreciation, and amortization (EBITDA) metric by region, digester type and scenario.



Figure 26. APR digester type by scenario variability chart for sum (left column), average (center column) and standard deviation (right column).

GEMS Component Architecture

DANA was implemented within the INL's Generalized Environment for Modeling Systems (GEMS) component architecture, which includes a unique integration of Microsoft SharePoint, SAS Analytics and Business Intelligence, and Phoenix Integration's ModelCenter and AnalysisLibrary. As mentioned previously, SharePoint provides the customer information deliver point and enables many collaboration capabilities. SAS's systems provide business intelligence and extensive statistical analysis capability in a form that is accessible by analysts and researchers without the need for extensive programming skills. ModelCenter provides a point-and-click model integration environment that relieves modelers of extensive error-prone scripting tasks needed to connect models.

The remainder of this section will describe a GEMS application entitled OASIES. Though not related to directly to dairy farms, the example provides concepts that demonstrate what is possible for extending DANA to integrate existing models, add alternate user control interfaces and to perform optimization studies. In this example, OASIES conducts a planning and an optimization study to determine a set of most attractive combinations of hybrid energy equipment combinations.

Future versions of DANA may include digester process models and environmental models of nutrient movement on the landscape. Rather than coding these models anew, the GEMS component architecture can be used to integrate already existing codes available from DOE, USDA and EPA into DANA. This integration uses the same input databases and same SAS web report studio reporting tools to handle the data produced by new models.

OASIES Overview

OASIES provides scenario analysis capability, like DANA, but was developed to provide understanding of the technical and regulatory viability of integrated energy solutions (i.e., hybrid energy systems). Conventional, renewable, and alternative integrated energy systems are synthesized and analyzed for viability within the boundaries of a community of interest. OASIES allows for a flexible and site-specific identification of available energy resources, allowing decision makers to make more informed decisions about hybrid energy systems.

Hybrid Energy Analysis Process

The OASIES hybrid energy analysis process, shown in Figure 27, can be used in any order depending on the experience level and comfort of the user. The final step, hybrid energy systems (HES) Design, requires the work of an experienced HES developer. The following subchapters will describe the planning and optimization steps.

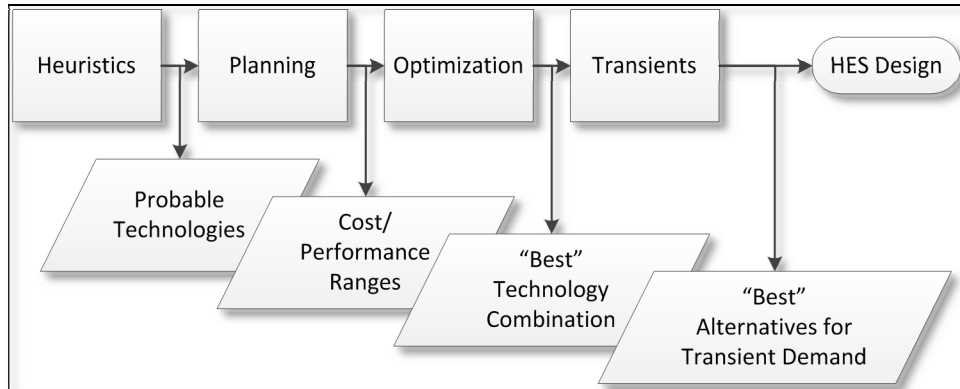


Figure 27. OASIES analysis process

Planning Platform

The OASIES Planning Platform allows the user to select the technology mix from a variety of technologies identified via a site-specific resource evaluation. First, the user inputs required electrical demand levels that the generation mix must match. Then the Planning Platform calculates capital and operational costs, emission levels, power, and energy system resilience.

The OASIES planning model allows users to select the components of the HES and calculate cost and performance values. Results are delivered to the user and are executable from a web portal (Fig. 28, shows the front page). Users make adjustments to controls (slider bars, dropdown boxes, check boxes, etc.) that set model parameters. When the user is ready, clicking the “Run the Model” button (upper left, Fig. 28), executes the model and returns tables and charts of results to the portal. The user can then view charts and graphs that summarize the resulting calculations.

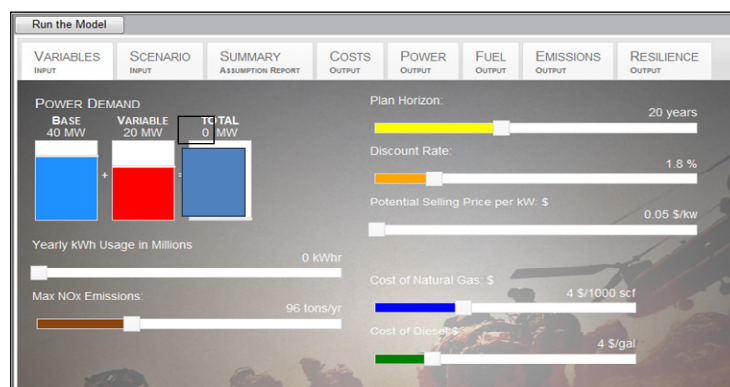


Figure 28. OASIES planning model web portal interface

Figure 29 shows the user input tab that allows specification of a number of model inputs, such as the planning horizon for life cycle cost analysis, discount on money per year over the horizon, potential selling price of electricity, cost of natural gas and diesel fuel, maximum NOx emission levels, and yearly kWh demand. Additionally, the base and variable (peak) power demand can be set independently.

The scenario input tab (Fig. 29) allows the user to input the component mix. The set of components shown here is configurable by the user from the web portal and determines the components presented in Figure 29. In the case shown, a nuclear power option, biomass plant option, diesel generator (prime mover) models and number, and hydro plant models can be chosen. A similar DANA interface will likely be created for farm and investor use.

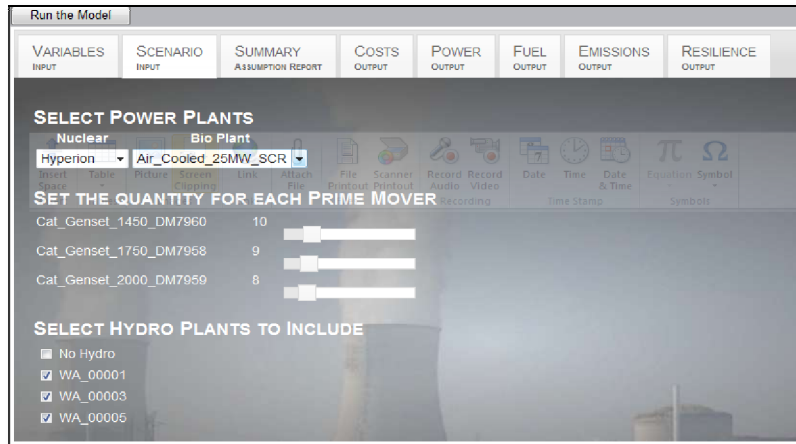


Figure 29. Component input selection screen

This completes the input necessary for the OASIES Planning Model. The remaining tabs contain results obtained from executing the model.

Figure 30 shows information on power, emissions, costs and security metrics by component so the user can understand what components contribute the greatest and least to the overall totals that appear on additional tabs.

The screenshot shows the 'Run the Model' interface with the 'SUMMARY ASSUMPTION REPORT' tab active. The title is 'VARIABLES AND ASSUMPTIONS MADE FOR RUN LABELED DARWINTEST' and the output was created on 8/5/2011 11:26:13 AM. The table below shows component details:

Component	Quantity	Power Rating	Capacity Factors	NOx Emission
4S	1	10	0.75	0.5
Air_Cooled_20MW_SCR	1	20	0.85	27
Cat_Genset_1450_DM7960	0	0	0.25	0
Cat_Genset_1750_DM7958	9	15750	0.25	94.68
Cat_Genset_2000_DM7959	8	0	0.25	0
Prime Movers Summary	9			94.68
No Hydro	1	0	0	0
WA_00001	1	1.891	0.75	0
WA_00003	0	5.451	0.75	0
WA_00005	0	3.713	0.75	0
Hydro Plant Summary	2			0

Figure 30. Component summary results

Figure 31 shows the Cost Output Tab. Each contains a variety of tables and charts that describe the overall system costs. Charts can be expanded and viewed in sequence. These charts are extracted directly from an Excel table that can be modified by the user if necessary. The remaining results include:

power, fuels, emissions, and resilience/security outputs. All are presented in a similar format with tables and associated charts in Figures 31–35.

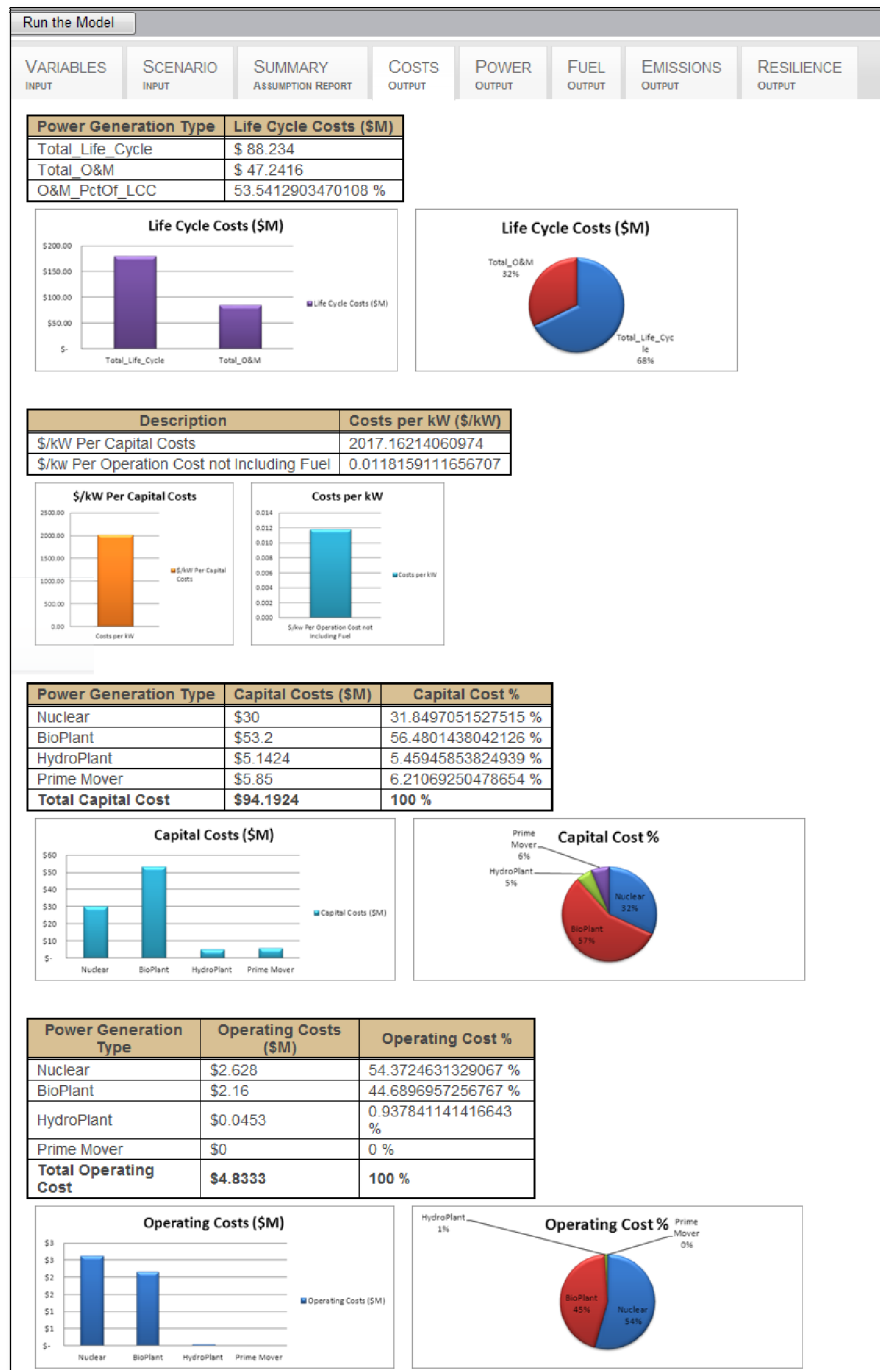


Figure 31. Cost output tab

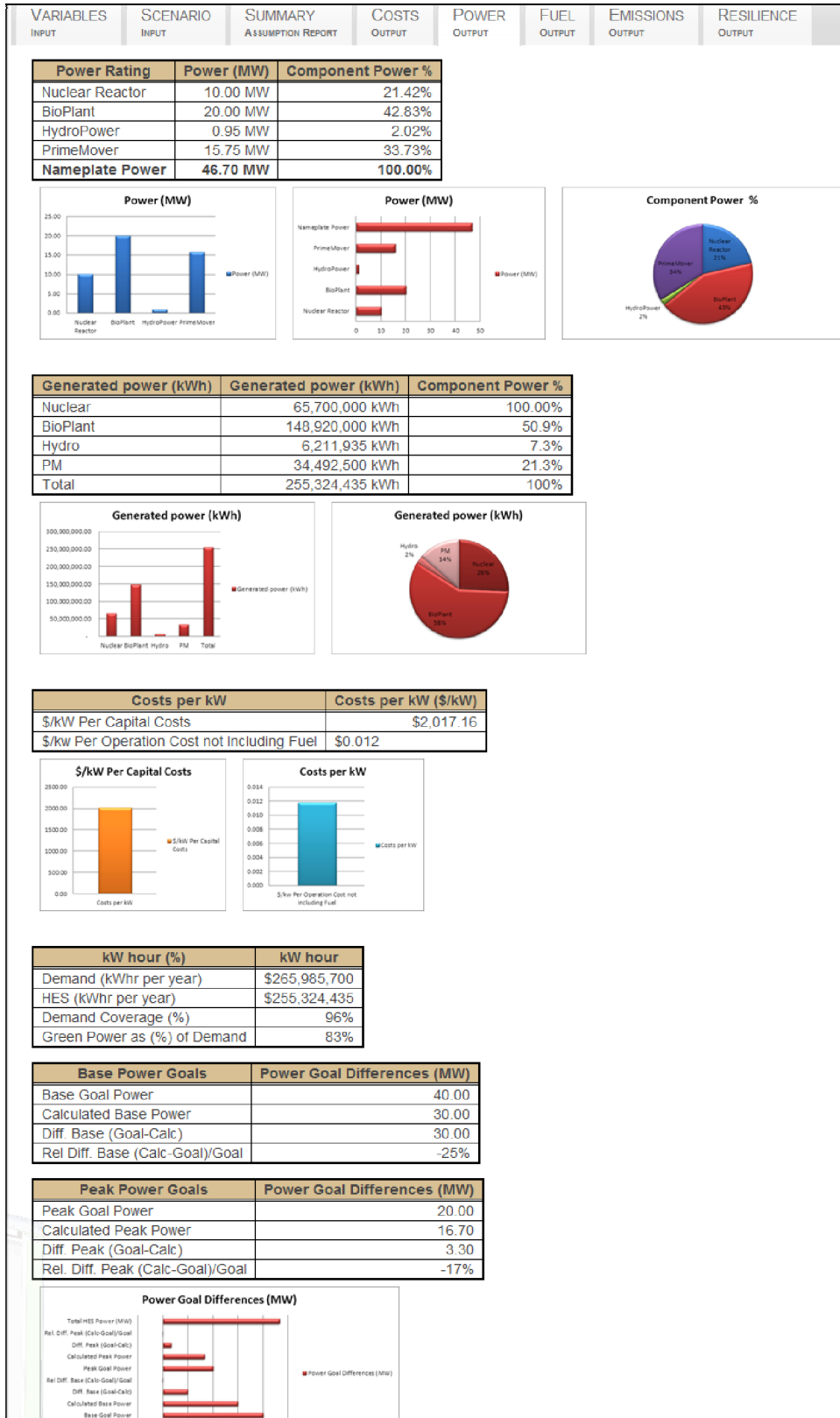


Figure 32. Power output tab

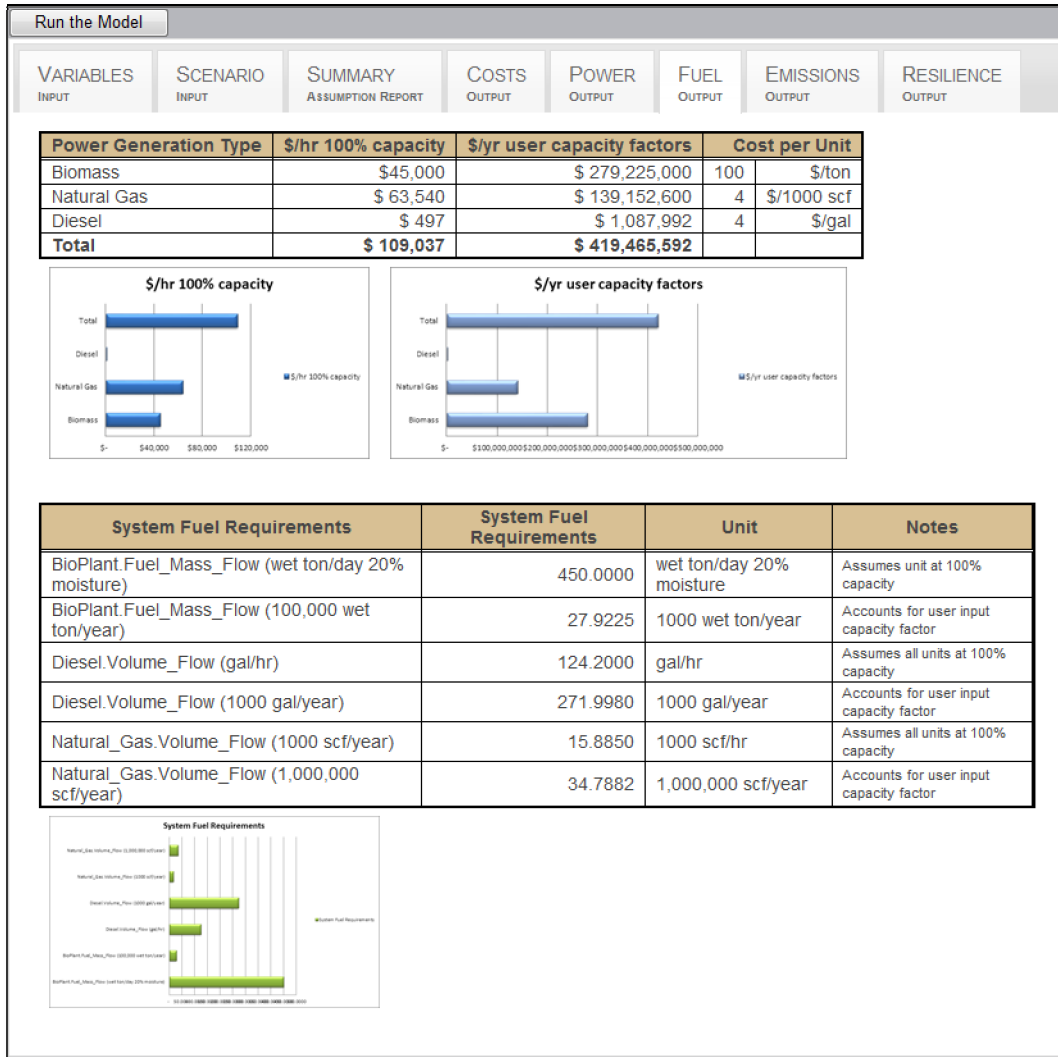


Figure 33. Fuel output tab

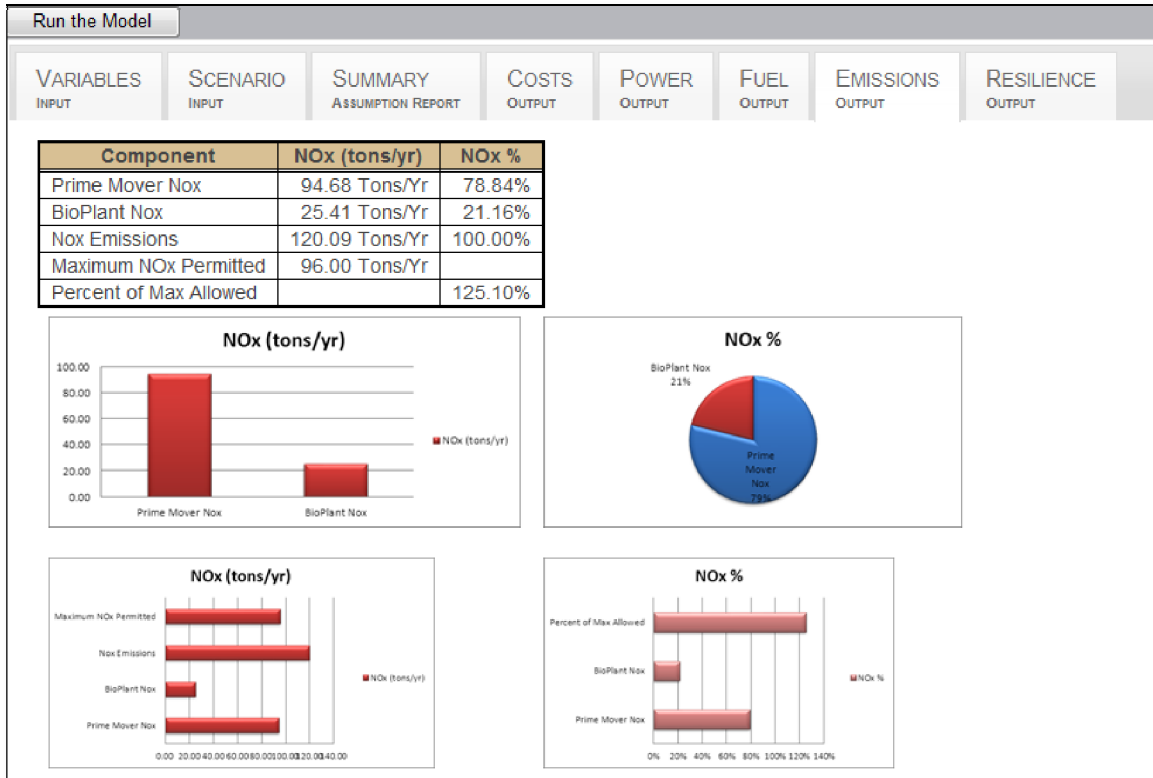


Figure 34. Emissions output tab

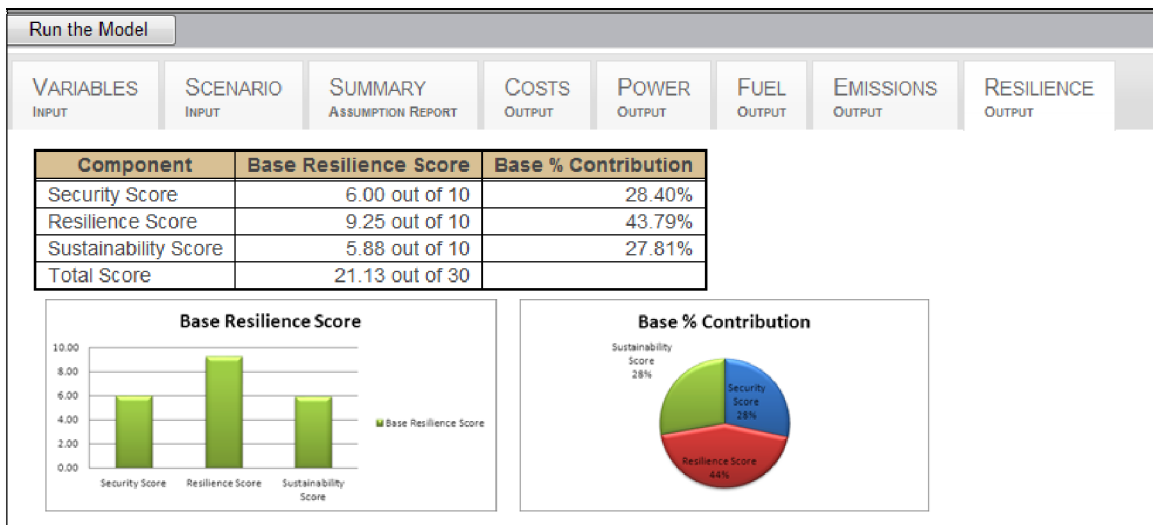


Figure 35. Resilience output tab

Overall the planning model provides extensive summary information on a particular hybrid energy technology mix relative to base power and peak demand. Adjusting inputs and components and studying the results will help users obtain a general idea of the types and number of components that are good candidates for further analysis.

Optimization Platform

The OASIES Optimization Platform requires a set of user defined operational goals. Then, using an optimization algorithm, the system selects an appropriate technology mix based on a minimization and/or maximization of the stated goals. The result is a set of alternative, integrated energy system designs.

Optimization is be defined as “the process of making something as fully perfect, functional, or effective as possible.” (Merriam-Websterⁱ). As such, there are many approaches available to achieve optimization, in fact the overall OASIES process could be said to be a process the leads to optimization, one that uses both qualitative and quantitative methods.

OASIES conducts model execution and optimization using the Phoenix Integration ModelCenterⁱⁱ tool. This is a commercially available product used for product design and trade study analysis primarily in the aerospace and defense industries. ModelCenter provides flexibility for conducting optimization since any of the over 30 gradient and evolutionary-based optimization methods can be used directly, or an independent optimization algorithm can be integrated and used. ModelCenter provides integration for codes developed in virtually any programming language such as Fortran, C++, etc., and commercial tools such as MatLab, Excel, and many others. Additionally, ModelCenter has licensed and integrated Sandia National Laboratories, Dakota nonlinear optimization suite.

Figure 36 shows the OASIES Optimization model. It is constructed from an optimizer component (rainbow icon), the OASIES Planning Model (“Planning” node)ⁱⁱⁱ, a Pareto front processor, and an Excel spreadsheet that accumulates results and forms tables and graphs that are delivered to the user web portal.

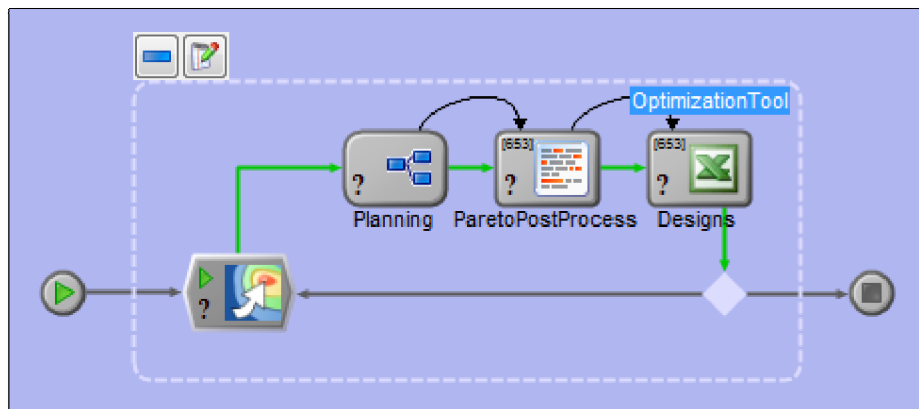


Figure 36. OASIES optimization model

The optimization objectives, constraints and design variables are chosen from the inputs and outputs within the Planning Model. Figure 37 shows the ModelCenter optimization definition window.

This particular optimization is defined to solve for the following:

1. Zero difference between the base power goal input by the user and the calculated total base power output result for the alternative hybrid energy design solution
2. Zero difference between the peak power goal and the calculated peak value for the alternative design
3. Minimize the total NOx emissions
4. Maximize the total resilience score
5. Minimize the total life cycle cost which is discounted over the planning horizon

This is a multi-objective optimization problem with 5 objectives to be met. There are no constraints specified. Constraints, if present, are specified with bounds and any alternative design that falls outside the bounds is discounted.

The Design Variables (Figure 37) are variables that the optimizer changes in an effort to find alternatives that better satisfy the objectives. The design variables chosen for this particular optimization are nuclear reactors, biomass plants, number of three different prime movers (diesel generators), and selection of one or more of three hydropower plants. A selection of a particular value for each of the variables listed, taken together, constitutes one alternative design.

The number of potential alternative designs and thus the search space (i.e, optimization run time) can increase exponentially. In the example shown in Figure 37 there are 127,776 design alternatives available to be selected. This number is derived by calculating the product of all choices i.e., 3 Nuclear X 3 BioPlants X 11 Diesel #1 X 11 Diesel #2 X 11 Diesel #3 X 2 Hydro #1 X 2 Hydro #2 X 2 Hydro #3. This shows the value of following the OASIES process and limiting the number of components prior to optimization.

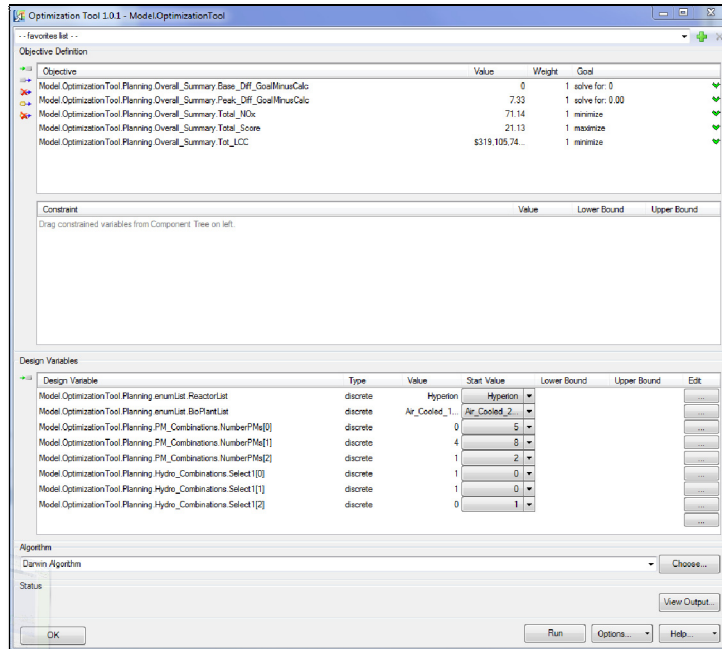


Figure 37. Optimization definition screen

The optimization algorithm chosen is the “Darwin Algorithm,” so named because it mimics the biological breeding genetics process^{iv}. The algorithm performs these steps;

1. Generate a generational population of alternative design by random selection
2. Calculate the objectives or “fitness” for each member of the population
3. Create a next generation by cross breeding the “fittest” members using substitution and mutation
4. Evaluate the fitness of the children
5. Repeat until no or little improvement in fitness is found

As this process is running, ModelCenter is collecting Pareto efficient designs and is presenting them to the user. Figure 38 shows a Pareto front made up of 5 alternative system designs. The values of the objectives listed in Figure 37 are shown along an axis for each alternative design. This optimization generated thousands of alternatives and took ~ 4 hours to complete running on a Windows desktop workstation.

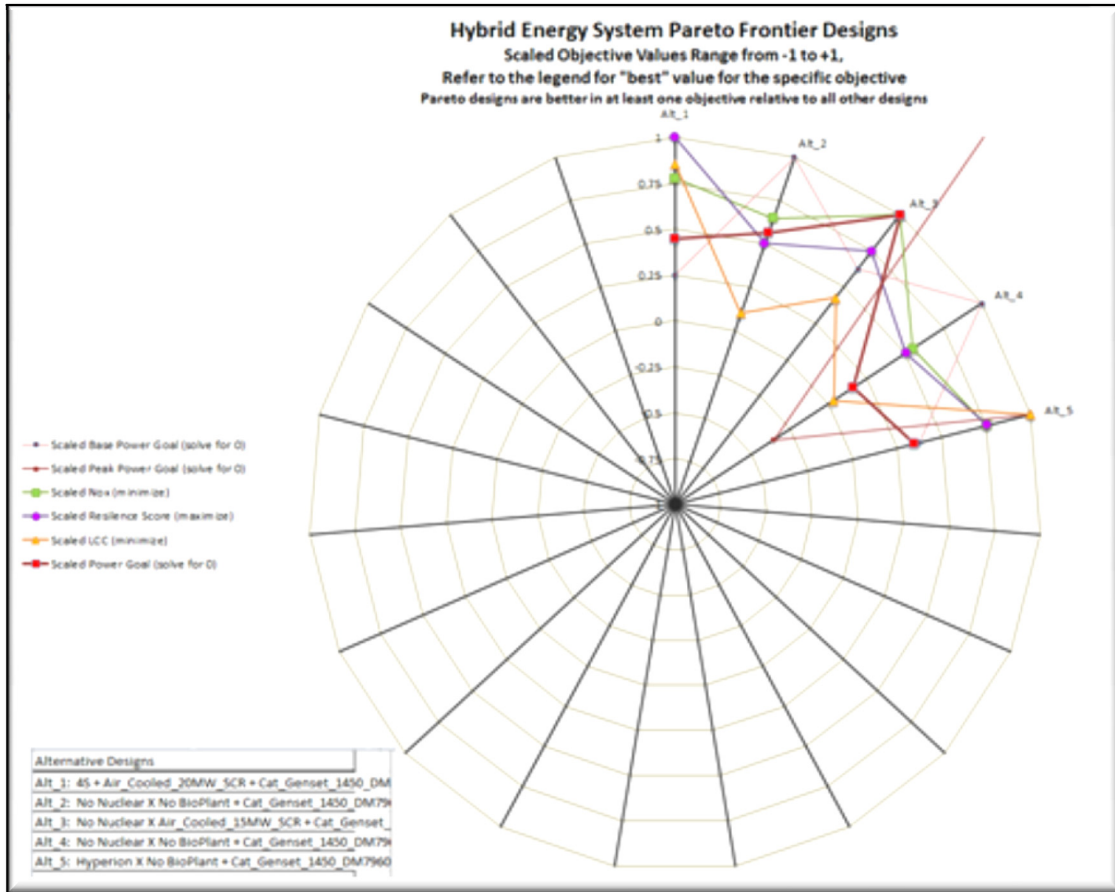


Figure 38. Example Pareto Frontier made up of 5 alternative HES designs.

Figure 39 shows a subset of the generated alternatives three dimensionally. Each point represents a separate alternative set of hybrid energy equipment components. Color indicates the alternative preference score and black crossbars mean that the alternative is best in some respect from all others (i.e., it is Pareto efficient)

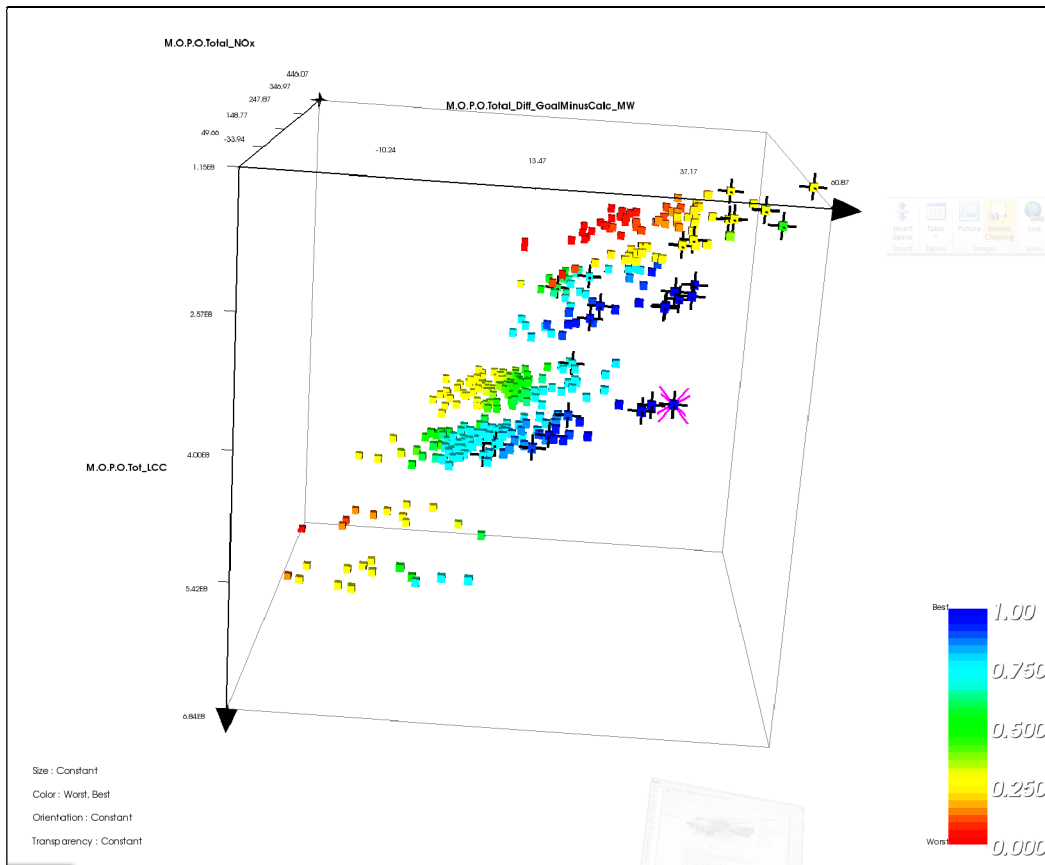


Figure 39. Alternative design solutions and the Pareto efficient designs indicated by black crossbars.

Summary

This document is a user manual for the Dairy Analytics and Nutrient Analysis (DANA) model. DANA provides an analysis of dairy anaerobic digestion technology and allows users to calculate biogas production, co-product valuation, capital costs, expenses, revenue and financial metrics, for user customizable scenarios, dairy and digester types. The model provides results for three anaerobic digester types; covered lagoons, modified plug flow, and complete mix, and three main energy production technologies; electricity generation, renewable natural gas generation, and compressed natural gas generation. Additional options include dairy types, bedding types, backend treatment type as well as numerous production, and economic parameters.

The document explained how to use and modify input data tables, run the DANA model and view and customize results. Only a small fraction of the resulting output was discussed. Requesting access to the system and viewing the reports online is the best way to view the information.

DANA's goal is to extend the National Market Value of Anaerobic Digester Products analysis (informa economics, 2012; Innovation Center, 2011) to include a greater and more flexible set of regional digester scenarios and to provide a modular framework for creation of a tool to support farmer and investor needs. Users can define scenarios from combinations of existing parameters or add new parameters, run the model and view a variety of reports, charts and tables that are automatically produced and delivered over the web interface.

DANA is based in the INL's analysis architecture entitled Generalized Environment for Modeling Systems (GEMS), which offers extensive collaboration, analysis, and integration opportunities and greatly speeds the ability construct highly scalable web delivered user-oriented decision tools. Thus, DANA has the capability to leverage pre-existing models that can be used to calculate all aspects of dairy operation. Existing government and commercial models can be used directly without reprogramming and lend credibility to national planning efforts or local development analysis. DANA has been designed to be extended and modified in multiple ways to suit multiple analysis goals.

References

Informa economics. 2012. National Market Value of Anaerobic Digester products. August 2012.

Innovation Center. 2011. DMI Model. DMI Digester Model (MS 8-24-11) (version 1).xls, Innovation Center for U.S. Dairy

Appendix 1: SAS Code

This appendix lists the main calculations for the DANA model. The full SAS code can be downloaded from the dairy analytics web site.

SAS Models

The SAS model is made up of three SAS Enterprise Guide files (.egp) as follows;

1. Market Model 2012.egp,
2. Market Model 2012 Balance Sheet.egp, and
3. Market Model2012 Cubes.egp

After changes are made to the input, these three files must be executed in order.

Market Model 2012.egp

This model gathers input from the database tables and performs basic calculation related to gas production, co-product valuation and capital cost amounts. All values calculated are stored in a table entitled Dairy.MS_Results.

Capital costs are calculated based on predetermined costs associated the three digester types and are then apportioned by the capital cost centers. Additionally, capital costs associated with electric generation, renewable natural gas generation and compressed natural gas production are apportioned to the cost centers.

Table columns from left to right are arranged as follows;

1. Run Categories
2. Input Parameters
3. Production Amounts
4. Valuation Amounts
5. Capital Cost Amounts

Market Model 2012 Balance Sheet.egp

This model takes data from Dairy.MS_Results and calculates revenue and expense over a planning horizon that can be set by the user (generally 15 to 20 years). The analysis is conducted for anaerobic digestion producing electricity, renewable natural gas, or compressed natural gas. Additionally, co-products that results from the anaerobic digestion process are calculated.

These co-products currently are;

1. nutrient enriched fiber,
2. nutrient N and P,
3. greenhouse gas credits,

4. renewable energy credits (RECs),
5. renewable identification numbers (RINs – transportation / CNG related), and
6. tipping fees.

Market Model 2012 Cubes.egp

This model prepares the data to be reported via the web using the SAS web-based tool entitled Web Report Studio. This tool allows any user to create customized reports containing tables, graphs and explanatory text. Data can be filtered, totaled and flagged based on user specified criteria.

Many other reporting options are available and can be quickly implemented as needed including the following;

1. Microsoft Office – Excel, PowerPoint, Word
2. SAS Reports – List reports, summary reports, distribution/uncertainty reports, frequency reports
3. SAS graphs – report graphs, activex graphs, GTL graphs
4. JMP graphs

SAS Setup Code

```
Data Dairy.iElectric_Calculations;
Set Dairy.Input_Data;
Renewable_Fuel_Conv_Factor =77000;
label = "77,000.0000 BTU / gal";
RINs_RFEG =1;
label = "RIN / RFEG (Renewable Fuel Equivalent)";
day_yr =365;
label = "day / yr";
ft3_m3 =35.31466;
label = "ft3 / m3";
mtonne_ton =1.10231;
label = "metric tonne / ton";
kg_lb =2.2046;
label = "kg / lb";
yd3_ft3 =0.037037;
label = "yd3 / ft3";
lbs_ton =2000;
label = "lb / ton";
lbs_mtonne=2204.62262;
label = "2,204.6226 lb / metric tonne";
BTU_MMBTU =1000000;
label = "BTUs per MMBTU";
BTU_electricity_conv =3413;
label = "Energy to electricity conversion - btu/kwh";
Thermal_efficiency_factor =0.35;
label = "Thermal efficiency factor: CH4 --> kWh - % as a decimal";
Capacity_factor =0.9;
label = "Capacity factor (uptime) -- % as a decimal";
Bio_Gas_Methane_Parm =0.58;
label = "Methane Content of biogas- Manure Only -- ft3 methane/ft3 biogas";
Energy_Pot_Methane =923;
label = "Energy potential of methane -- btu/ft3 methane";
BTU_FT3 =1025;
label = "BTU / ft3";
BTU_DGE =128700;
label = "BTUs per Diesel Gallon Equivalent - BTU / DGE";
Max_methane_prod_cap_FW =1;
label = "Maximum methane producing capacity of food waste - ft3 methane / lb VS";
Renewable_Energy_Credit =0.001;
label = "Renewable Energy Credit -- REC/kWh";
RECs_MWh =1;
label = "RECs / MWh";
Equ_red_CO2_emision=21;
label = "Equivalent reductions in CO2 emissions per ton CH4 - tons C02 reductio/ton CH4";
Max_methane_prod_cap_manure =3.84;
label = "3.8400 Maximum methane producing capacity of dairy manure - ft3 methane/lb VS";
Density_methane =0.041;
label = "Density of methane at 25 degrees Celcius, lb/ft3";
BioGas_Parm = 5.75; /* BioGas_Ouput Biogas output/lb V.S. ft3 biogas/lb */
label = "BioGas_Ouput Biogas output/lb V.S. ft3 biogas/lb";
OS_Gas_Factor = 2.7; /* Increase in Biogas Production per Percent of Food Waste included in influent */
```

```

label = "Increase in Biogas Production per Percent of Food Waste included in influent";
/* Informa Spreadsheet Calculations */
/*Number of Cows on Farms with Each Digester Type by State */
/*Formula: Number of cows per state * % of each digester type = Number of cows per digester type*/
/*Unit: Cows*/
AD_Cows = AD_Percent * Number_of_Animals;
Label AD_Cows = "Number of Cows on Farms with Each Digester Type by State";
/*Manure Production by cows with manure directed to each digester type (tons/year) */
/*Formula: Number of Cows * Manure excretion rate (lbs/cow/day) * Days per year * ton/lbs = Manure Production by cows with manure directed to
each digester type (tons/year)*/
/*Unit: tons/year*/
Tot_Manure_Prod = AD_Cows * Manure_Excretion_Rate * day_yr / lbs_ton;
Label Tot_Manure_Prod = "Manure Production by cows with manure directed to each digester type (tons/year)";
/* ----- START FOOD WASTE CALCULATIONS -----*/
/* Food Waste 1000 tons / yr */
/* FW_parm_yrxx is food waste based US totals for population and food waste 1000 tons /yr */
/* Values from Informa Economics */
/* 1000 tons /yr */
/*FW_parm_2000 = 17478 / 281421.906 ; */
/* 1000 tons / person */
FW_parm = 21372 / 308745.538 ;
Label FW_Parm = "FW_parm_yrxx is food waste based US totals for population and food waste 1000 tons /yr";
/*FW_parm_2020 = 23215 / 341387 ;*/
/* 1000 tons / person / day? yr? */
Food_Waste = FW_parm * Census_2010;
Label Food_Waste="Food Waste Produced by the Region - 1000 tons / person / yr";
If Tot_Manure_Prod > 0 then Pct_Waste_Manure = Food_Waste / Tot_Manure_Prod;
else Pct_Waste_Manure = 0;
Label = "";
/*Maximum Food Waste Allowed by Digester Type (%) */
/*Formula: User Input*/
/*Unit: %*/
/*If DigesterType = "Lagoon" then Max_Substrate_Capacity = 0.00;*/
/*If DigesterType = "Plug_Flow" then Max_Substrate_Capacity = 0.25;*/
/*If DigesterType = "Complete_Mix" then Max_Substrate_Capacity = 0.50;*/
Label Max_Substrate_Capacity = "Maximum Food Waste Allowed by Digester Type (%)";
/*Annual Maximum Possible Organic Substrate Used (tons/year) */
/*Maximum Possible Organic Substrate Used Note: This table assumes enough food waste is available to meet the maximum
food waste percentage allowed.*/
/*Formula: Manure Production by cows with manure directed to each digester type (tons/year) / (1 - Maximum Food Waste Allowed by Digester Type
(%)) - Manure Production by cows with manure directed to each digester type (tons/year) = Annual Maximum Possible Organic Substrate Used
(tons/year)*/
/*Unit: tons/year */
Pot_Org_Sub_Need = Tot_Manure_Prod * Max_Substrate_Capacity / ( 1 -Max_Substrate_Capacity);
Label Pot_Org_Sub_Need="Annual Maximum Possible Organic Substrate Used (tons/year)";
/* ----- END FOOD WASTE CALCULTTIONS ----- */
Format
Pct_Waste_Manure PERCENT6.2
AD_Cows 20.
Tot_Manure_Prod 20.2
FW_Parm Percent6.2
Food_Waste 20.2
Pct_Waste_Manure Percent6.2

```

Pot_Org_Sub_Need 20.2

;

run;

Proc Sort;

By Scenario Regions Digester_Type;

run;

Digester Gas Production Code

```

Data Dairy.Production;
Set Dairy.Input_Merge;
/* Notes */
/*25% more VS in Food Waste and 85% Destroyed */
/* Amount of Biogas ft3 / lb VS destroyed = 5.6 ft3 */
/* Don't know how much N volatilizes before it gets to the digester */
/*Annual Organic Substrate Utilized by Digester Type (tons/year) */
/*Annual Organic Substrate Utilized */
/*Formula: If Maximum Food Waste Allowed by Digester Type (%) <= Food Waste Available, use Annual Maximum Possible Organic Substrate Used
(tons/year), otherwise, weight food waste available by Annual Maximum Possible Organic Substrate Used (tons/year)*/
/*Unit: tons/year*/
if Food_Waste > 0 then FW_Avail_Pct = Region_Pot_Org_Sub_Need / Food_Waste;
if FW_Avail_Pct <= 1.0 then Organic_Substrate_Added = Pot_Org_Sub_Need;
    else
    do;
    if Region_Pot_Org_Sub_Need > 0 then Organic_Substrate_Added = Food_Waste * Pot_Org_Sub_Need / Region_Pot_Org_Sub_Need; /* lb/cow/day
*/
        else Organic_Substrate_Added = 0;
    end;
Label Organic_Substrate_Added = "Annual Organic Substrate Utilized by Digester Type (tons/year)";
/*Organic Substrate Utilized by Digester Type (lbs/cow/day) */
/*Organic Substrate Utilized Note: Assigns available food waste to digester types based on the share of maximum food waste utilized*/
/*Formula: Annual Organic Substrate Utilized by Digester Type (tons/year) / Number of cows * (year/days) * (lbs/ton) = Organic Substrate Utilized by
Digester Type (lbs/cow/day) */
/*Unit: lbs/cow/day */
if AD_Cows > 0 then OS_cow_added = Organic_Substrate_Added / AD_Cows * lbs_ton / day_yr;
Label OS_cow_added = "Organic Substrate Utilized by Digester Type (lbs/cow/day)";
/*Food Waste as a Percent of Total Influent by State (%) */
/*Formula: Annual Organic Substrate Utilized by Digester Type (tons/year) / [Annual Organic Substrate Utilized by Digester Type (tons/year) + Manure
Production by cows with manure directed to each digester type (tons/year)] = Food Waste as a Percent of Total Influent by State (%) */
/*Unit: % */
IF (Organic_Substrate_Added + Tot_Manure_Prod) > 0 then FW_Pct_Tot = Organic_Substrate_Added / (Organic_Substrate_Added +
Tot_Manure_Prod );
    else FW_Pct_Tot = 0;
Label FW_Pct_Tot = "Food Waste as a Percent of Total Influent by Region (%)";
/*Food Waste N (Nitrogen) Content %= lbs N/lbs food waste */
/*Food Waste P (Phosphorus) Content %= lbs P/lbs food waste */
/*Food Waste K (Potassium) Content %= lbs K/lbs food waste */
/*VS Content of Food Waste lbs VS/lb food waste*/
/*Methane Conversion Factor for Food Waste % as a decimal*/
/*VS_Content_Food_Waste = Manure * 1.25;*/
/*Food_Waste_N_Content = 0.02 ;*/
/*Food_Waste_P_Content = 0.02 ;*/
/*Food_Waste_K_Content = 0.02 ;*/
/*Methane_Conversion_Factor_FW = 0;*/
/* ----- PRODUCTION ----- */
/* BioGas_Ouput Biogas output/lb V.S. ft3 biogas/lb 5.75 DMI defined */
/*BioGas_Parm = 5.75; */
/*Increase in Biogas Production per Percent of Food Waste included in influent */
/* ft3 biogas */
/*OS_Gas_Factor = 2.7;*/

```

```

/*Biogas Production Manure Only (ft3 biogas/cow/day) */
/*Formula: (V.S. lbs/cow/day) * (ft3 biogas/ Lb. VS) = (ft3 biogas/cow/day)*/
/*Unit: ft3 biogas/cow/day*/
Bio_Gas_Day = VS_Dairy_Cow * BioGas_Parm;
/*Biogas Production Manure and Co-substrate (ft3 biogas/cow/day) */
/*Formula: Biogas Production Manure Only (ft3 biogas/cow/day) + [Increase in biogas production per % increase in food waste * % food waste utilized
by state * biogas production manure only (ft3 biogas/cow/day)] = Biogas Production with Codigestion for each digester type (ft3 biogas /cow /day)*/
/*Unit: ft3 biogas/cow/day */
Bio_Gas_Cogen_Day = Bio_Gas_Day * ( 1 + FW_Pct_Tot * OS_Gas_Factor);

/*Annual Biogas Produced (ft3 biogas/year) */
/*Formula: Biogas Production Manure and Co-substrate (ft3 biogas/cow/day) * Number of cows * days/year = Annual Biogas Produced (ft3
biogas/year)*/
/*Unit: ft3 biogas/year*/
Bio_Gas_Annual = Bio_Gas_Cogen_Day * AD_Cows * day_yr;

/*Methane Content of biogas- Manure Only ft3 methane/ft3 biogas*/
/*Bio_Gas_Methane_Parm = 0.58;*/

/*Adjusted Methane Production (ft3 methane/cow/day) */
/*Formula: Biogas Production with Codigestion (ft3 biogas /cow/day) * Methane content of biogas (%) = Adjusted Total Methane Production (ft3
methane /cow /day) */
/*Unit: ft3 biogas/cow/day*/
Bio_Gas_Methane = Bio_Gas_Cogen_Day * Bio_Gas_Methane_Parm;

/*Annual Adjusted Methane Produced (ft3 methane/year) */
/*Formula: Adjusted Methane Production (ft3 methane/cow/day) * Number of cows * days/year = Annual Adjusted Methane Produced (ft3
methane/year)*/
/*Unit: ft3 methane/year*/
Methane_Prod_Adj_Annual = Bio_Gas_Methane * AD_Cows * day_yr;

/*Energy potential of methane btu/ft3 methane*/
/*Energy_Pot_Methane = 923;*/

/*Annual Adjusted Methane Produced (ft3 methane/year) */
/*Formula: Adjusted Methane Production (ft3 methane/cow/day) * Number of cows * days/year = Annual Adjusted Methane Produced (ft3
methane/year)*/
/*Unit: ft3 methane/year*/
Methane_BTU = Bio_Gas_Methane * Energy_Pot_Methane;

/*Annual BTUs of Energy (BTUs/year) */
/*Formula: BTUs of Energy Produced (BTUs/cow/day) * Number of cows * days/year = Annual BTUs of Energy (BTUs/year)*/
/*Unit: BTUs/year*/
Energy_Annual_BTU = Methane_BTU * AD_Cows * day_yr;

/* BTUs per MMBTU */
/*BTU_MMBTU = 1000000; */

/*Annual MMBTUs of Energy (MMBTUs/year) */
/*Formula: Annual BTUs of Energy (BTUs/year) * MMBTU/BTUs = Annual MMBTUs of Energy (MMBTUs/year)*/
/*Unit: MMBTUs/year*/
Energy_Annual_MMBTU = Energy_Annual_BTU / BTU_MMBTU;

```

```

/*Energy to electricity conversion btu/kwh 3,413 */
/*BTU_electricity_conv = 3413; */

/*Electricity Produced with 100% Conversion (kWh/cow/day) */
/*Formula: Total BTUs of Energy Production (btu/ cow/ day) * Energy to electricity conversion (kwh/btu) = Potential Electricity production (kwh/ cow/
day)*/
/*Unit: kWh/cow/day*/
Electricity_Prod_Full = Methane_BTU / BTU_electricity_conv ;

/*Thermal efficiency factor: CH4 - kWh % as a decimal 0.35*/
/*Thermal_efficiency_factor = 0.35;*/
/*Capacity factor (uptime) % as a decimal 0.9*/
/*Capacity_factor = 0.9;*/
/*Parasitic load - Digester system % as a decimal 0.1*/
/*Parasitic_load_Elec = 0.1;*/

/*Adjusted Electricity Production (kWh/cow/day) */
/*Formula: Maximum Potential Electricity production (kwh/ cow/ day) * Electricity Generation Efficiency Factor (%) * Electricity Capacity Uptime Factor
(%) * [1 - (Parasitic Load Factor)] (%) = Adjusted Potential Electricity Production (kwh/ cow/ day)*/
/*Unit: kWh/cow/day*/
Electricity_Prod_Adj = Electricity_Prod_Full * Thermal_Efficiency_Factor * Capacity_Factor * (1 - Electric_Gen_Parasitic_Load);

/*Annual Electricity Production (kWh/year) */
/*Formula: Adjusted Electricity Production (kWh/cow/day) * Number of cows * days/year = Annual Electricity Production (kWh/year)*/
/*Unit: kWh/year*/
Electricity_Prod_kW_yr = Electricity_Prod_Adj * AD_Cows * day_yr ;

/*Parasitic load - To Run Digester % as a decimal*/
/*Parasitic load - Gas Clean-up Facility % as a decimal*/
/*BTU per cf BTU/cf*/
/*Parasitic_load_NG_Digester = 0.3;*/
/*Parasitic_load_NG_Cleanup = 0.15;*/
/*BTU_FT3 = 1025;*/

/*Adjusted Pipeline-Quality Biomethane (CH4) Production (MMBTUs/cow/day)
*/
/*Formula: Total BTUs of energy production (BTUs/ cow/day) * [1 - parasitic load factor to operate digester (%)] * [1 - parasitic load factor for
biomethane cleanup facility (%)] * BTU to MMBTU Conversion Factor (1mmbtu / 1,000,000 btu) = Potential Pipeline Quality Biomethane Production
(mmbtu/cow/day)
*/
/*Unit: MMBTUs/cow/day
*/
Natural_Gas_Prod = Methane_BTU * (1 - NG_Parasitic_Load) * (1 - NG_Parasitic_Load) / BTU_MMBTU ;

/*Annual Biomethane Production (MMBTUs/year) */
/*Formula: Adjusted Pipeline-Quality Biomethane (CH4) Production (MMBTUs/cow/day) * Number of cows * days/year = Annual Biomethane
Production (MMBTUs/year)*/
/*Unit: MMBTUs/year*/
Natural_Gas_Prod_MMBTU = Natural_Gas_Prod * AD_Cows * day_yr;

/*BTUs per Diesel Gallon Equivalent BTUs/DGE 128,700 */
/*BTU_DGE = 128700; */

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/*CNG (DGEs/cow/day) */
/*Formula: Total BTUs of energy production (BTUs/ cow/day) * [1 - parasitic load factor to operate digester (%) ] * [1 - parasitic load factor for
biomethane cleanup facility (%) ] / diesel gallon equivalent conversion factor (128,700btu/gallon) = Potential CNG Production (diesel gallon
equivalents/cow /day)*/
/*Unit: DGEs/cow/day*/
CNG_Prod = Methane_BTU * (1 - NG_Parasitic_Load) * (1 - NG_Parasitic_Load) / BTU_DGE;

/*Annual CNG (DGEs/year) */
/*Formula: CNG (DGEs/cow/day) * Number of cows * days/year = Annual CNG (DGEs/year)*/
/*Unit: DGEs/year*/
CNG_Prod_MMBTU = CNG_Prod * AD_Cows * day_yr;

/*Nitrogen volatilization% as a decimal 0*/
/*Phosphorus Volatilization % as a decimal*/
/*Potassium Volatilization % as a decimal*/
/*Nitrogen_volatilization = 0;*/
/*Phosphorus_volatilization = 0;*/
/*Potassium_volatilization = 0;*/

/*Nitrogen (TKN) in liquid filtrate % as a decimal 0.823*/
/*Phosphorus in liquid filtrate % as a decimal 0.622*/
/*Nitrogen_in_Filtrate = 0.823;*/
/*Phosphorus_in_Filtrate = 0.622;*/
/*Potassium_in_Filtrate = 0.00;*/

/*N (Nitrogen) potential with codigestion (lbs N/cow/day) */
/*Formula: N excretion rate (Pounds N/ cow/ day) * (1 - % N volatilization) * (% of N that goes to the liquid filtrate) + Food Waste Weight (lbs food
waste added/ cow/ day) * (N as % of food waste) = N potential (lbs N/cow/day)*/
/*Unit: lbs N/cow/day*/
N_Prod_Codigest = (N_Excreted_Dairy_Cow * (1 - N_volatilization) * N_in_Filtrate); * + (OS_cow_added * Food_Waste_N_Content ) ;

/*Recovery Rate for N % as a decimal 0 0.4 0.4*/
/*Recovery Rate for P % as a decimal 0 0.8 0.8*/
/*Recovery Rate for K % as a decimal 0 0 0*/
/*If DigesterType = "Lagoon" then do; N_Recovery_Rate = 0.00; P_Recovery_Rate = 0.00; K_Recovery_Rate = 0.00; end;*/
/*If DigesterType = "Plug_Flow" then do; N_Recovery_Rate = 0.40; P_Recovery_Rate = 0.80; K_Recovery_Rate = 0.00; end;*/
/*If DigesterType = "Complete_Mix" then do; N_Recovery_Rate = 0.40; P_Recovery_Rate = 0.80; K_Recovery_Rate = 0.00; end;*/

/*N (Nitrogen) recovered (lbs N/cow/day) */
/*Formula: N potential with codigestion (lbs N/ cow/ day) * N recovery rate (%) = N recovered (lbs N/ cow/ day)*/
/*Unit: lbs N/cow/day*/
N_Recovered = N_Prod_Codigest * N_Recovery_Rate;

/*Annual N (Nitrogen) recovered (lbs N/year) */
/*Formula: N (Nitrogen) recovered (lbs N/cow/day) * Number of cows * days/year = Annual N (Nitrogen) recovered (lbs N/year)*/
/*Unit: lbs N/year*/
N_Recovered_yr = N_Recovered * day_yr;

/*Manure Phosphorus content (lbs) lbs/cow/day 0.17*/
/*Manure Phosphorus content % as a decimal 0.001*/
/*Manure_P_Content = 0.17;*/
/*Manure_P_Percent = 0.001;*/

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/*P (Phosphorus) potential with codigestion (lbs P/cow/day) */
/*Formula: Manure weight (Pounds manure/ cow/ day) * (P as % of total manure) * (% of P that goes to the liquid filtrate) + Food Waste Weight (lbs
food waste added/ cow/ day) * (P as % of food waste) = P potential (lbs P/cow/day)*/
/*Unit: lbs P/cow/day*/
P_Prod_Codigest = (Manure_P_Content * (1 - P_Volatization) * P_in_Filtrate); * + (OS_cow_added * Food_Waste_P_Content ) ;

/*P (Phosphorus) recovered (lbs P/cow/day) */
/*Formula: P potential with codigestion (lbs P/ cow/ day) * P recovery rate (%) = P recovered (lbs P/ cow/ day)*/
/*Unit: lbs P/cow/day*/
P_Recovered = P_Prod_Codigest * P_Recovery_Rate;

/*Annual P (Phosphorus) recovered (lbs P/year) */
/*Formula: P (Phosphorus) recovered (lbs P/cow/day) * Number of cows * days/year = Annual P (Phosphorus) recovered (lbs P/year)*/
/*Unit: lbs P/year*/
P_Recovered_yr = P_Recovered * day_yr;

/*Manure Potassium content (lbs lbs/cow/day 0.23*/
/*Manure Potassium content % as a decimal 0.0015*/
/*Manure_K_Content = 0.23;*/
/*Manure_K_Percent = 0.0015;*/

/*K (Potassium) potential with codigestion (lbs K/cow/day) */
/*Formula: Manure weight (Pounds manure/ cow/ day) * (K as % of total manure) * (% of K that goes to the liquid filtrate) + Food Waste Weight (lbs
food waste added/ cow/ day) * (K as % of food waste) = K potential (lbs K/cow/day)*/
/*Unit: lbs K/cow/day*/
/*K_Prod_Codigest = (Manure_K_Content * (1 - Potassium_volatilization) * Potassium_in_Filtrate); * + (OS_cow_added * Food_Waste_P_Content ) ;*/

/*K (Potassium) recovered (lbs K/cow/day) */
/*Formula: K potential with codigestion (lbs K/ cow/ day) * K recovery rate (%) = K recovered (lbs K/ cow/ day)*/
/*Unit: lbs K/cow/day*/
/*K_Recovered = K_Prod_Codigest * K_Recovery_Rate;*/

/*Annual P (Phosphorus) recovered (lbs P/year) */
/*Formula: P (Phosphorus) recovered (lbs P/cow/day) * Number of cows * days/year = Annual P (Phosphorus) recovered (lbs P/year)*/
/*Unit: lbs P/year*/
/*K_Recovered_yr = K_Recovered * day_yr;*/

/* Nutrient Enriched Fiber */

/*Nutrient Enriched Fiber Recovered yd3/cow/day 0 9 7*/
/*If DigesterType = "Lagoon" then do; Fiber_Recovery_Rate = 0.00; end;*/
/*If DigesterType = "Plug_Flow" then do; Fiber_Recovery_Rate = 9.00; end;*/
/*If DigesterType = "Complete_Mix" then do; Fiber_Recovery_Rate = 7.00; end;*/

/*Nutrient Enriched Fiber Production (yd3 fiber /cow/day) */
/*Formula: yd3 fiber /cow/year / Days/year = yd3 fiber/cow/day*/
/*Unit: yd3 fiber/cow/day*/
Fiber_Production = Fiber_Recovery_Rate / day_yr;

/*Annual Nutrient Enriched Fiber (yd3/year) */
/*Formula: Nutrient Enriched Fiber Production (yd3 fiber /cow/day) * Number of cows * days/year = Annual Nutrient Enriched Fiber (yd3/year)*/
/*Unit: yd3/year*/
Fiber_Production_yr = Fiber_Recovery_Rate * AD_Cows; * day_yr;

```

/* Greenhouse Gas Offset Credits */

/*GHG Carbon Offset Credits */

/*Equivalent reductions in CO2 emissions per ton CH4 tons CO2 reductio/ton CH4 21*/

/*Maximum methane producing capacity of dairy manure ft3 methane/lb VS 3.84*/

/*Density of methane at 25 degrees Celcius, lb/ft3 0.041*/

/*Maximum methane producing capacity of food waste ft3 methane/lb VS ??*/

/*Equ_red_CO2_emision = 21;*/

/*Max_methane_prod_cap_manure = 3.84;*/

/*Density_methane = 0.041;*/

/*Max_methane_prod_cap_FW = 1; */

/*GHG Offset Credits (lbs carbon offset credits/cow/day) */

/*Formula: lbs of Carbon Equivalent Offsets = 21 * (Proportion Manure x (VS x TAM/1000 x MCF x B0 x 0.041 lbs.ft3) +(1-Proportion Manure) x (VS x TAM/1000 x MCF x B1 x 0.041 lbs.ft3)*/

/*Unit: Potential lbs carbon offset credits/cow/day*/

GHG_Offset_Credits = Equ_red_CO2_emision*(((1-FW_Pct_Tot) * VS_Dairy_Cow * Max_methane_prod_cap_manure * Methane_Conversion_Factor * Density_methane) + (FW_Pct_Tot * VS_Content_Food_Waste * Max_methane_prod_cap_FW * Methane_Food_Waste_Factor * Density_methane));

/*Annual GHG Offset Credits (lbs carbon equivalents/year) */

/*Formula: GHG Offset Credits (lbs carbon offset credits/cow/day) * Number of cows * days/year = Annual GHG Offset Credits (lbs carbon equivalents/year)*/

/*Unit: lbs carbon equivalents/year*/

GHG_Offset_Credits_yr = GHG_Offset_Credits * AD_Cows * day_yr;

/*GHG Offset Credits (MT carbon equivalents/year) */

/*Formula: */

/*Unit: MT carbon equivalents/year*/

GHG_Offset_Credits_yr = GHG_Offset_Credits_yr / lbs_mtonne;

/*Renewable Energy Credit REC/kWh 0.001*/

/*RECs per MWh REC/MWh 1.000*/

/*Renewable_Energy_Credit = 0.001;*/

/*RECs_MWh = 1.000;*/

/*Renewable Energy Credits (RECs/cow/day) */

/*Formula: Adjusted Potential Electricity production (kwh/ cow/ day) * (REC per kWh) = Renewable Energy Certificate Generation (RECs/ cow/ day)*/

/*Unit: RECs/cow/day*/

Renewable_Energy_Credits = Electricity_Prod_Adj * Renewable_Energy_Credit;

/*Annual RECs (RECs/year) */

/*Formula: Renewable Energy Credits (RECs/cow/day) * Number of cows * days/year = Annual RECs (RECs/year)*/

/*Unit: RECs/year*/

Annual_RECs = Renewable_Energy_Credits * AD_Cows * day_yr;

/*Renewable Fuel Conversion Factor BTUs/Gallon 77,000 */

/*RINs per Renewable Fuel Equivalent Gallon RIN/RFEG 1 */

```

/*Renewable_Fuel_Conv_Factor = 77000;*/
/*RINs_RFEG = 1.000;*/

/*Renewable Identification Number Production (RINs/cow/day) */
/*Formula: CNG production (diesel gallon equivalents/cow/day) * diesel gallon equivalent conversion factor (128,700btu/gallon) / renewable fuel
equivalent gallon conversion factor (77,000 btu/gallon) * RIN conversion factor (1 RIN / renewable fuel equivalent gallon) = RINs/cow/day*/
/*Unit: RINs/cow/day*/
Renewable_ID_Num_Prod = CNG_Prod * BTU_DGE / Renewable_Fuel_Conv_Factor * RINs_RFEG;

/*Annual RINs (RINs/year) */
/*Formula: Renewable Identification Number Production (RINs/cow/day) * Number of cows * days/year = Annual RINs (RINs/year)*/
/*Unit: RINs/year*/
Annual_RINs = Renewable_ID_Num_Prod * AD_Cows * day_yr;

Label Scenario = "Name of the overall scenario";
Label Regions = "Name of the Region which can be any geographic boundary";
Label Economic_Scenario = "Set of economic parameters used for the calculation";
Label Capital_Cost_Centers = "Set of Cost Center Names and Percent";
Label Dairy_Farm_Scenario = "Name of a Set of Dairy Components";
Label Dairy_Type = "Type of Dairy";
Label Bedding_Type = "Type of Bedding";
Label Backend_Treatment = "Name of Treatment of Digester Output";
Label Digester_Type = "Name of the type of anaerobic digester";
Label Region_Input_Set = "Regional Input Data Set Name";
Label Region_Cow_Scenario = "Cow Parameters by Region";
Label Cows = "A set of Cow Parameters";
Label Organic_Substrate = "A Type of Organic Substrate";
Label AD_Percent = "Percent of the digester type of all anaerobic digesters within the region";
Label Census_2000 = "Regional Population from 2000 Census - # people";
Label Census_2010 = "Regional Population from 2010 Census - # people";
Label Top_10_Dairy_State = "Indicator that Region is one of the top ten dairy states";
Label Number_of_Animals = "Number of Dairy Cows in Region";
Label Number_Farm_with_Digesters = "Number of Farms with Digesters in Region";
Label VS_Dairy_Cow = "Volatile Solids of Dairy Cow Manure (V.S. lbs/cow/day)";
Label VS_Dairy_Heifer = "Volatile Solids of Dairy Heifer Manure (V.S. lbs/cow/day)";
Label N_Excreted_Dairy_Cow = "";
Label N_Excreted_Dairy_Heifer = "";
Label Total_VS = "";
Label N_Excreted_per_Cow = "";
Label Methane_Conversion_Factor = "";
Label Methane_Production = "";
Label Tipping_Fees = "";
Label Pipeline_Biomethane_Price = "";
Label CNG_Price = "";
Label Diesel_Price = "";
Label Electricity_Price = "Electricity Price $/kWhr EIA, Average Retail Electricity Price paid by Industrial Customers";
Label Recovered_Nitrogen_N_Price = "";
Label Recovered_Phosphorus_Price = "";
Label Recovered_Potassium_K_Price = "";
Label NEFP_Covered_Lagoon = "Nutrient Enriched Fiberc Price for Covered Lagoon $/yd3 of fiber";
Label NEFP_Plug_Flow = "Nutrient Enriched Fiberc Price for Plug_Flow $/yd3 of fiber";
Label NEFP_Complete_Mix = "Nutrient Enriched Fiberc Price for Complete_Mix $/yd3 of fiber";
Label GHG_Offset_Credit_Price = "";

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Label REC_Price = "";
 Label RIN_Price = "";
 Label DPM_Nutrient_Removal = "";
 Label DPM_Nutrient_Recovery = "";
 Label DPM_Sand = "";
 Label DPM_DryLot = "";
 Label Collectable_Manure = "";
 Label Gas_Production_Modifier = "";
 Label Electric_Gen_Parasitic_Load = "";
 Label Capacity_Factor = "";
 Label Thermal_Efficiency_Factor = "";
 Label Max_Substrate_Capacity = "Max_Substrate_Capacity";
 Label N_Recovery_Rate = "";
 Label P_Recovery_Rate = "";
 Label K_Recovery_Rate = "";
 Label Capital_Cost_Per_Cow = "";
 Label NG_Parasitic_Load = "";
 Label NG_Cleanup_Parasitic_Load = "";
 Label Fiber_Recovery_Rate = "";
 Label N_Volatization = "";
 Label P_Volatization = "";
 Label N_in_Filtrate = "";
 Label P_in_Filtrate = "";
 Label K_in_Filtrate = "";
 Label Pct_Preconstruction_Permitting = "";
 Label Pct_System = "";
 Label Pct_Site_Infrastructure = "";
 Label Pct_Integration = "";
 Label Pct_Uilities = "";
 Label Pct_Administration = "";
 Label Pct_Financing = "";
 Label Pct_Contingency = "";
 Label Electric_Gen_Capital_Cost_Parameters = "";
 Label RNG_Cap_Cost_Parameter = "";
 Label CNG_Cap_Cost_Parameter = "";
 Label Operation_Cost_Parameter = "";
 Label Equity = "Equity percent (%)";
 Label Debt = "Debt percent (%)";
 Label Grants = "Funds contributed from grants (\$)";
 Label Third_Party_Funds = "Funds contributed from third party investors (\$)";
 Label OPEX_Inflation = "Operational Expenditure (OPEX) inflation (%/yr)";
 Label Electricity_Inflation = "Inflation of electricity price (%/yr)";
 Label Natural_Gas_Inflation = "Inflation of natural gas price (%/yr)";
 Label Diesel_Inflation = "Inflation of diesel price (%/yr)";
 Label CNG_Inflation = "Inflation of CNG price (%/yr)";
 Label Tax_Rate = "Tax rate percent (%)";
 Label Carbon_Credit_Inflation = "Inflation of carbon credit price per year (%/yr)";
 Label NG_Spot_Price = "Compressed Natural Gas spot price (\$/GGE)";
 Label CNG_Spot_Price = "Spot price of natural gas (\$/MCF)";
 Label Loan_APR = "";
 Label Diesel_Price = "General nonregional diesel price (\$/GGE)";
 Label Inflation_Env_Credits = "Inflation of environmental credit price (%/yr)";
 Label Inflation_Diesel = "Inflation of diesel price (%/yr)";

Label Inflation_Other = "Inflation of all other prices (%/yr)";
 Label Planning_Horizon = "";
 Label Cow_Cost_Yr = "Average cost to support a single cow per year (\$/yr)";
 Label Cow_Electric_Potential = "Electricity production potential in Mega Watt Hours (MWh) /cow/yr";
 Label Cow_Natural_Gas_Potential =
 "Renewable Natural Gas production in Million Cubic Feet (MCF) per cow per year without parasitic reduction";
 Label NG_Parasitic_Reduction = "Parasitic reduction for clean natural gas (%)";
 Label CNG_Potential =
 "Potential production of Compressed Natural Gas (CNG) Methane Gasoline Gallon Equivalent (GGE) / Million Cubic Feet (MCF)";
 Label CNG_Parasitic_Load = "CNG parasitic load expressed as a %";
 Label Animal_Unit =
 "Weight of a standard animal (lb/animal). An animal unit (AU) is a standardized measure of animals used for various agricultural purposes. A
 1,000-pound beef cow is the standard measure of an animal unit.";

Label AU_VS_Excretion_Rate = "Animal Unit Volital Solid Excretion Rate (lb/AU/day)";
 Label Animal_Mass = "Average dairy cow mass (lb/cow)";
 Label VS_Excretion_Rate = "Average Dairy Cow Volital Solid Excretion Rate ((lb/cow/day)";
 Label Manure_Excretion_Rate = "Average Dairy Cow Manure Extraction Rate (lb/cow/day)";
 Label Manure_P_Content = "";
 Label Manure_P_Percent = "";
 Label Manure_K_Content = "";
 Label Manure_K_Percent = "";
 Label Substrate_Gas_Factor = "";
 Label Biogas_Parameter = "";
 Label VS_Content_Food_Waste = "";
 Label N_Content_of_Food_Waste = "";
 Label P_Content_of_Food_Waste = "";
 Label K_Content_of_Food_Waste = "";
 Label Methane_Food_Waste_Factor = "";
 Label Renewable_Fuel_Conv_Factor = "BTU / gal";
 Label RINs_RFEG = "RIN / RFEG (Renewable Fuel Fuel Equivalent)";
 Label day_yr = "day / yr";
 Label ft3_m3 = "ft3 / m3";
 Label mtonne_ton = "metric tonne / ton";
 Label kg_lb = "kg / lb";
 Label yd3_ft3 = "yd3 / ft3";
 Label lbs_ton = "lb / ton";
 Label lbs_mtonne = "lb / metric tonne";
 Label BTU_MMBTU = "BTUs per MMBTU";
 Label BTU_electricity_conv = "Energy to electricity conversion - btu/kwh";
 Label Bio_Gas_Methane_Parm = "Methane Content of biogas- Manure Only -- ft3 methane/ft3 biogas";
 Label Energy_Pot_Methane = "Energy potential of methane -- btu/ft3 methane";
 Label BTU_FT3 = "BTU / ft3";
 Label BTU_DGE = "BTUs per Diesel Gallon Equivalent - BTU / DGE";
 Label Max_methane_prod_cap_FW = "Maximum methane producing capacity of food waste - ft3 methane / lb VS";
 Label Renewable_Energy_Credit = "Renewable Energy Credit -- REC/kWh";
 Label RECs_MWh = "RECs / MWh";
 Label Equ_red_CO2_emision = "Equivalent reductions in CO2 emissions per ton CH4 - tons CO2 reductio/ton CH4";
 Label Max_methane_prod_cap_manure = "Maximum methane producing capacity of dairy manure - ft3 methane/lb VS";
 Label Density_methane = "Density of methane at 25 degrees Celcius, lb/ft3";
 Label BioGas_Parm = "BioGas_Ouput Biogas output/lb V.S. ft3 biogas/lb";
 Label OS_Gas_Factor = "Increase in Biogas Production per Percent of Food Waste included in influent";
 Label AD_Cows = "Number of Cows in the Region";
 Label Tot_Manure_Prod = "";

```
Label FW_parm = "";
Label Food_Waste = "Food Waste Available in Region - tons/yr";
Label Pct_Waste_Manure = "";
Label Pot_Org_Sub_Need = "";
Label Region_Pot_Org_Sub_Need = "";
```

Format

```
FW_Avail_Pct          PERCENT6.2
OS_Cow_Added         COMMA20.2
Max_Substrate_Capacity PERCENT6.2
Region_Pot_Org_Sub_Need COMMA20.2
Organic_Substrate_Added COMMA20.2
FW_Pct_Tot          PERCENT6.2
Bio_Gas_Day         COMMA20.2
Bio_Gas_Cogen_Day   COMMA20.2
Bio_Gas_Annual      COMMA20.2
Bio_Gas_Methane     COMMA20.2
Methane_Prod_Adj_Annual COMMA20.2
Methane_BTU        COMMA20.2
Energy_Annual_BTU   COMMA20.2
Energy_Annual_MMBTU COMMA20.2
Electricity_Prod_Full COMMA20.2
Electricity_Prod_Adj COMMA20.2
Electricity_Prod_kW_yr COMMA20.2
Natural_Gas_Prod    COMMA20.3
Natural_Gas_Prod_MMBTU COMMA20.3
CNG_Prod           COMMA20.3
CNG_Prod_MMBTU     COMMA20.2
N_Prod_Codigest    COMMA20.2
N_Recovery_Rate    COMMA20.2
N_Recovered       COMMA20.2
GHG_Offset_Credits COMMA20.2
GHG_Offset_Credits_yr COMMA20.2
GHG_Offset_Credits_yr COMMA20.2
Renewable_Energy_Credits COMMA20.4
Annual_RECS       COMMA20.2
Renewable_ID_Num_Prod COMMA20.2
Annual_RINs       COMMA20.
```

;

run;

Proc Sort;

By Scenario Regions Digester_Type;

run;

Co-Product Valuation Code

DATA Dairy.Valuation;

SET Dairy.Production;

*/*Organic Substrate Value (\$/cow/day) */*

*/*Formula: Organic Substrate Utilized by Digester Type (lbs/cow/day) * (1/tons per pound) * Tipping Fees(\$/Ton organic waste received) = Organic Substrate Value (\$/cow/day)*/*

*/*Unit: \$/cow/day*/*

Organic_Substrate_Value = OS_cow_added * (1/lbs_ton) * Tipping_Fees;

Format Organic_Substrate_Value **DOLLAR20.2**;

*/*Organic Substrate Value (\$/year) */*

*/*Formula: Organic Substrate Value (\$/cow/day) * Number of cows * days/year = Organic Substrate Value (\$/year)*/*

*/*Unit: \$/year*/*

*/*Organic_Substrate_Value_Annual = =C818*Calculate!C\$40*NatlAssum!\$C\$9;*/*

Organic_Substrate_Value_Annual = Organic_Substrate_Value * AD_Cows * day_yr;

Format Organic_Substrate_Value_Annual **DOLLAR20.**;

*/*Adjusted Electricity Value (\$/cow/day) */*

*/*Formula: Adjusted Electricity Production (kWh/cow/day) * \$/kWh = Adjusted Electricity Value (\$/cow/day)*/*

*/*Unit: \$/cow/day*/*

*/*Adj_Electricity_Value=C351*PriceAssum!\$D11*/*

Adj_Electricity_Value = Electricity_Prod_Adj * Electricity_Price;

Format Adj_Electricity_Value **DOLLAR20.2**;

*/*Annual Electricity Value (\$/year) */*

*/*Formula: Adjusted Electricity Value (\$/cow/day) * Number of cows * days/year = Annual Electricity Value (\$/year)*/*

*/*Unit: \$/year*/*

Adj_Electricity_Value_Annual = Adj_Electricity_Value * AD_Cows * day_yr;

Format Adj_Electricity_Value_Annual **DOLLAR20.**;

*/*Adjusted Pipeline-Quality Biomethane (CH4) Value (\$/cow/day) */*

*/*Formula: Adjusted Pipeline-Quality Biomethane (CH4) Production (MMBTUs/cow/day) * \$/MMBTU = Adjusted Pipeline-Quality Biomethane (CH4) Value (\$/cow/day)*/*

*/*Unit: \$/cow/day*/*

*/*Adjusted_NG_Value=C389*PriceAssum!\$E11*/*

Adjusted_NG_Value = Natural_Gas_Prod * Pipeline_Biomethane_Price;

Format Adjusted_NG_Value **DOLLAR20.**;

*/*Annual Pipeline-Quality Biomethane Value (\$/year) */*

*/*Formula: Adjusted Pipeline-Quality Biomethane (CH4) Value (\$/cow/day) * Number of cows * days/year = Annual Pipeline-Quality Biomethane Value (\$/year)*/*

*/*Unit: \$/year*/*

*/*Annual_NG_Value */*

Adj_NG_Value_Annual_Annual = Adjusted_NG_Value * AD_Cows * day_yr;

Format Adj_NG_Value_Annual_Annual **DOLLAR20.**;

*/*CNG (\$/cow/day) */*

*/*Formula: CNG (DGEs/cow/day) * \$/DGE = CNG (\$/cow/day)*/*

*/*Unit: \$/cow/day*/*

*/*CNG_Value=C428*PriceAssum!\$F11*/*

CNG_Value = CNG_Prod * CNG_Price;

Format CNG_Value DOLLAR20.;

/*Annual CNG Value (\$/year) */

/*Formula: CNG (\$/cow/day) * Number of cows * days/year = Annual CNG Value (\$/year)*/

/*Unit: \$/year*/

/*CNG_Value_Annual=C935*C\$40*NatlAssum!\$C\$9*/

CNG_Value_Annual = CNG_Value * AD_Cows * day_yr;

Format CNG_Value_Annual DOLLAR20.;

/*N (Nitrogen) Recovered Value (\$/cow/day) */

/*Formula: N (Nitrogen) recovered (lbs N/cow/day) * tons/lb * \$/ton N = N (Nitrogen) Recovered Value (\$/cow/day)*/

/*Unit: \$/cow/day*/

/*N_Recovered_Value=C484*(1/NatlAssum!\$C\$10)*PriceAssum!\$G11*/

N_Recovered_Value = N_Recovered * (1 / lbs_ton) * Recovered_Nitrogen_N_Price;

Format N_Recovered_Value DOLLAR20.2;

/*Annual N (Nitrogen) Recovered Value (\$/year) */

/*Formula: N (Nitrogen) Recovered Value (\$/cow/day) * Number of cows * days/year = Annual N (Nitrogen) Recovered Value (\$/year)*/

/*Unit: \$/year*/

/*N_Recovered_Value_Annual=C974*C\$40*NatlAssum!\$C\$9*/

N_Recovered_Value_Annual = N_Recovered_Value * AD_Cows * day_yr;

Format N_Recovered_Value_Annual DOLLAR20.;

/*P (Phosphorus) Recovered Value (\$/cow/day) */

/*Formula: P (Phosphorus) recovered (lbs P/cow/day) * tons/lb * \$/ton P = P (Phosphorus) Recovered Value (\$/cow/day)*/

/*Unit: \$/cow/day*/

/*P_Recovered_Value=C537*(1/NatlAssum!\$C\$10)*PriceAssum!\$H11*/

P_Recovered_Value = P_Recovered * (1 / lbs_ton) * Recovered_Phosphorus_Price;

Format P_Recovered_Value DOLLAR20.2;

/*Annual P (Phosphorus) Recovered Value (\$/year) */

/*Formula: P (Phosphorus) Recovered Value (\$/cow/day) * Number of cows * days/year = Annual P (Phosphorus) Recovered Value (\$/year)*/

/*Unit: \$/year*/

/*P_Recovered_Value_Annual=C1010*C\$40*NatlAssum!\$C\$9*/

P_Recovered_Value_Annual = P_Recovered_Value * AD_Cows * day_yr;

Format P_Recovered_Value_Annual DOLLAR20.;

/*K (Potassium) Recovered Value (\$/cow/day) */

/*Formula: K (Potassium) recovered (lbs K/cow/day) * tons/lb * \$/ton P = K (Potassium) Recovered Value (\$/cow/day)*/

/*Unit: \$/cow/day*/

/*K_Recovered_Value=C592*(1/NatlAssum!\$C\$10)*PriceAssum!\$G11*/

/*K_Recovered_Value = K_Recovered * (1 / lbs_ton) * Recovered_Potassium_K_Price;*/

/*Format K_Recovered_Value DOLLAR20.2;*/

/*Annual K (Potassium) Recovered Value (\$/year) */

/*Formula: K (Potassium) Recovered Value (\$/cow/day) * Number of cows * days/year = Annual K (Potassium) Recovered Value (\$/year)*/

/*Unit: \$/year*/

/*Annual_K_Recovered_Value=C1047*C\$40*NatlAssum!\$C\$9*/

/*Annual_K_Recovered_Value = K_Recovered_Value * AD_Cows * day_yr;*/

/*Format Annual_K_Recovered_Value DOLLAR20.;*/

/* Note: Need to input these differently */

If Digester_Type = "Lagoon" then Fiber_Price = NEFP_Covered_Lagoon;


```

If Digester_Type = "Plug_Flow" then Fiber_Price = NEFP_Plug_Flow;
If Digester_Type = "Complete_Mix" then Fiber_Price = NEFP_Complete_Mix;
Drop NEFP_Covered_Lagoon NEFP_Plug_Flow NEFP_Complete_Mix;
Format Fiber_Price DOLLAR20.2;

/*Nutrient Enriched Fiber Value ($/cow/day) */
/*Formula: Nutrient Enriched Fiber Production (yd3 fiber /cow/day) * $/yd3 of fiber = Nutrient Enriched Fiber Value ($/cow/day)*/
/*Unit: $/cow/day*/
/*Nutr_Enrich_Fiber_Value =C631*PriceAssum!$J11*/
Nutr_Enrich_Fiber_Value = Fiber_Production * Fiber_Price;
Format Nutr_Enrich_Fiber_Value DOLLAR20.2;

/*Annual Nutrient Enriched Fiber Value ($/year) */
/*Formula: Nutrient Enriched Fiber Value ($/cow/day) * Number of cows * days/year = Annual Nutrient Enriched Fiber Value ($/year)*/
/*Unit: $/year*/
Nutr_Enrich_Fiber_Value_Annual = Nutr_Enrich_Fiber_Value * AD_Cows * day_yr;
Format Nutr_Enrich_Fiber_Value_Annual DOLLAR20.;

/*GHG Offset Credits Value ($/cow/day) */
/*Formula: GHG Offset Credits (lbs carbon offset credits/cow/day) * $/ lb carbon credit offset = GHG Offset Credits Value ($/cow/day)*/
/*Unit: $/cow/day*/
/*GHG_Offset_Credit_Value=C670/NatlAssum!$C$11*PriceAssum!$M11*/
GHG_Offset_Credit_Value = GHG_Offset_Credits / lbs_mtonne * GHG_Offset_Credit_Price;
Format GHG_Offset_Credit_Value DOLLAR20.2;

/*Annual GHG Offset Credits Value ($/year) */
/*Formula: GHG Offset Credits Value ($/cow/day) * Number of cows * days/year = Annual GHG Offset Credits Value ($/year)*/
/*Unit: $/year*/
/*Annual_GHG_Offset_Credit_Value=C1125*C$40*NatlAssum!$C$9*/
Annual_GHG_Offset_Credit_Value = GHG_Offset_Credit_Value * AD_Cows * day_yr;
Format Annual_GHG_Offset_Credit_Value DOLLAR20.;

/*Renewable Energy Credits Value ($/cow/day) */
/*Formula: Renewable Energy Credits (RECs/cow/day) * $/MWh = Renewable Energy Credits Value ($/cow/day)*/
/*Unit: $/cow/day*/
/*REC_Value=C726*PriceAssum!$N11*/
REC_Value = Renewable_Energy_Credits * REC_Price;
Format REC_Value DOLLAR20.2;

/*Annual RECs Value ($/year) */
/*Formula: Renewable Energy Credits Value ($/cow/day) * Number of cows * days/year = Annual RECs Value ($/year)*/
/*Unit: $/year*/
/*REC_Value_Annual=C1164*C$40*NatlAssum!$C$9*/
REC_Value_Annual = REC_Value * AD_Cows * day_yr;
Format REC_Value_Annual DOLLAR20.;

/*Renewable Identification Number Value ($/cow/day) */
/*Formula: Renewable Identification Number Production (RINs/cow/day) * $/RIN = Renewable Identification Number Value ($/cow/day)*/
/*Unit: $/cow/day*/
/*RIN_Value=C765*PriceAssum!$O11*/
RIN_Value = Renewable_ID_Num_Prod * RIN_Price;
Format RIN_Value DOLLAR20.2;

```

/*Annual RINs Value (RINs/year) */
 /*Formula: Renewable Identification Number Value (\$/cow/day) * Number of cows * days/year = Annual RINs Value (RINs/year)*/
 /*Unit: \$/year*/
 /*RIN_Value_Annual */
 /*RIN_Value_Annual=C1203*C\$40*NatlAssum!\$C\$9*/
 RIN_Value_Annual = RIN_Value * AD_Cows * day_yr;
 Format RIN_Value_Annual DOLLAR20.;

/*Value of Electricity and RECs (\$/cow/day) */
 /*Formula: Adjusted Electricity Value (\$/cow/day) + Renewable Energy Credits Value (\$/cow/day) = Value of Electricity and RECs (\$/cow/day)*/
 /*Unit: \$/cow/day*/
 /*Value_Elec_And_RECs=C857+C1164*/
 Value_Elec_And_RECs = Adj_Electricity_Value + REC_Value;
 Format Value_Elec_And_RECs DOLLAR20.2;

/*Value of Electricity and RECs (\$/year) */
 /*Formula: Value of Electricity and RECs (\$/cow/day) * Number of cows * days/year = Value of Electricity and RECs (\$/year)*/
 /*Unit: \$/year*/
 /*Value_Elec_And_RECs_Annual=C1250*C\$40*NatlAssum!\$C\$9*/
 Value_Elec_And_RECs_Annual = Value_Elec_And_RECs * AD_Cows * day_yr;
 Format Value_Elec_And_RECs_Annual DOLLAR20.;

/*Value of Pipeline Natural Gas (\$/cow/day) */
 /*Formula: Adjusted Pipeline-Quality Biomethane (CH4) Value (\$/cow/day)*/
 /*Unit: \$/cow/day*/
 /*Value_NG_Adjusted=C896*/
 Value_NG_Adjusted = Adjusted_NG_Value;
 Format Value_NG_Adjusted DOLLAR20.2;

/*Value of Pipeline Natural Gas (\$/year) */
 /*Formula: Value of Pipeline Natural Gas (\$/cow/day) * Number of cows * days/year = Value of Pipeline Natural Gas (\$/year)*/
 /*Unit: \$/year*/
 /*Value_NG_Adj_Annual=C1287*C\$40*NatlAssum!\$C\$9*/
 Value_NG_Adj_Annual = Value_NG_Adjusted * AD_Cows * day_yr;
 Format Value_NG_Adj_Annual DOLLAR20.;

/*Value of CNG and RINs (\$/cow/day) */
 /*Formula: CNG (\$/cow/day) + Renewable Identification Number Value (\$/cow/day) = Value of CNG and RINs (\$/cow/day)*/
 /*Unit: \$/cow/day*/
 /*Value_CNG_And_RIN=C935+C1203*/
 Value_CNG_And_RIN = CNG_Value + RIN_Value;
 Format Value_CNG_And_RIN DOLLAR20.2;

/*Value of CNG and RINs (\$/year) */
 /*Formula: Value of CNG and RINs (\$/cow/day) * Number of cows * days/year = Value of CNG and RINs (\$/year)*/
 /*Unit: \$/year*/
 /*Value_CNG_And_RIN_Annual=C1324*C\$40*NatlAssum!\$C\$9*/
 Value_CNG_And_RIN_Annual = Value_CNG_And_RIN * AD_Cows * day_yr;
 Format Value_CNG_And_RIN_Annual DOLLAR20.;

/*Max Value of Electricity + RECs, Pipeline Biomethane, and CNG + RINs (\$/cow/day) */
 /*Formula: Maximum of (Electricity + RECs Value, Pipeline Biomethane Value, and CNG + RINs Value) */
 /*Unit: \$/cow/day*/

```

/*Max_Value_Sum=MAX(C1250,C1287,C1324)*/
Max_Value_Sum = MAX(Value_Elec_And_RECs,Value_NG_Adjusted,Value_CNG_And_RIN);
Format Max_Value_Sum DOLLAR20.2;

/*Max Value of Electricity + RECs, Pipeline Biomethane, and CNG + RINs ($/year) */
/*Formula: Max Value of Electricity + RECs, Pipeline Biomethane, and CNG + RINs ($/cow/day) * Number of cows * days/year = Max Value of
Electricity + RECs, Pipeline Biomethane, and CNG + RINs ($/year)*/
/*Unit: $/year*/
/*Max_Value_Sum_Annual=MAX(C1267,C1304,C1341)*/
Max_Value_Sum_Annual = MAX(Value_Elec_And_RECs_Annual,Value_NG_Adj_Annual,Value_CNG_And_RIN_Annual);
Format Max_Value_Sum_Annual DOLLAR20.;

/*Max Value of Primary Products with Co-Products ($/cow/day) */
/*Formula: */
/*Unit: $/cow/day*/
/*Max_Value_Prod_And_CoProd=IF(C1361=C1250,$A$1244,IF(C1361=C1287,$A$1281,IF(C1361=C1324,$A$1318,"error")))*
If Max_Value_Sum = Value_Elec_And_RECs then Max_Value_Prod_And_CoProd = "Electricity + RECs Value";
Else If Max_Value_Sum = Value_NG_Adjusted then Max_Value_Prod_And_CoProd = "Pipeline Biomethane Value";
Else If Max_Value_Sum = Value_CNG_And_RIN then Max_Value_Prod_And_CoProd = "CNG + RINs Value";
Else
Max_Value_Prod_And_CoProd = "Error";
Format Max_Value_Prod_And_CoProd $255.;

/*Annual Max Value of Primary Products ($/year) */
/*Formula: */
/*Unit: $/year*/

/*Max_Value_Prod_And_CoProd_Annual=IF(C1378=0,0,IF(C1378=C1267,$A$1244,IF(C1378=C1304,$A$1281,IF(C1378=C1341,$A$1318,"error"))))*
If Max_Value_Sum_Annual=Value_Elec_And_RECs_Annual then Max_Value_Prod_And_CoProd_Annual="Electricity + RECs Value";
Else If Max_Value_Sum_Annual=Value_NG_Adj_Annual then Max_Value_Prod_And_CoProd_Annual="Pipeline Biomethane Value";
Else If Max_Value_Sum_Annual=Value_CNG_And_RIN_Annual then Max_Value_Prod_And_CoProd_Annual="CNG + RINs Value";
Else
Max_Value_Prod_And_CoProd_Annual="Error";
Format Max_Value_Prod_And_CoProd_Annual $155.;

/*Max Value of Primary Products and Co-Products ($/cow/day) */
/*Formula: (Max Value of Electricity + RECs, Pipeline Biomethane, and CNG + RINs ($/cow/day)), Organic Substrate Value ($/cow/day) + N
(Nitrogen) Recovered Value ($/cow/day) + P (Phosphorus) Recovered Value ($/cow/day) + K (Potassium) Recovered Value ($/cow/day) + Nutrient
Enriched Fiber Value ($/cow/day) + GHG Offset Credits Value ($/cow/day) = Max Value of Primary Products and Co-Products ($/cow/day)
*/
/*Unit: $/cow/day */
/*Tot_Value_Prod_And_CoProd=C1361+C818+C974+C1010+C1047+C1086+C1125*/
Tot_Value_Prod_And_CoProd =
SUM(Max_Value_Sum,Organic_Substrate_Value,N_Recovered_Value,P_Recovered_Value,Nutr_Enrich_Fiber_Value,GHG_Offset_Credit_Value); /* +
K_Recovered_Value */
Format Tot_Value_Prod_And_CoProd DOLLAR20.2;

/*Annual Max Value of Primary Products and Co-Products ($/year) */
/*Formula: Max Value of Primary Products and Co-Products ($/cow/day) * Number of cows * days/year = Annual Max Value of Primary Products and
Co-Products ($/year)*/
/*Unit: $/year*/
/*Tot_Value_Prod_And_CoProd_Annual=C1433*C$40:C$50*NatlAssum!$C$9*/
Tot_Value_Prod_And_CoProd_Annual = Tot_Value_Prod_And_CoProd * AD_Cows * day_yr;
Format Tot_Value_Prod_And_CoProd_Annual DOLLAR20.;

```

RUN;

PROC SORT;

BY Scenario Regions Digester_Type;

RUN;

Digester Capital Cost Code

Data Dairy.MS_Results;

Set Dairy.Valuation;

```
/* These are Capital Cost parameters in the DMI model */
/* Units $/cow for each digester type */
/*If DigesterType = "Complete_Mix" Then Cap_Cost_Per_Cow = 895;*/
/*If DigesterType = "Lagoon" Then Cap_Cost_Per_Cow = 600;*/
/*If DigesterType = "Plug_Flow" Then Cap_Cost_Per_Cow = 825;*/
/*Format Cap_Cost_Per_Cow DOLLAR20.*/
/**/

/* Digester Capital Cost Modifiers - DPM = Digester Price Modifier */
/* See DMIModel.xls FWC Projections C16:f19 */
/* Units % */
/*BeddingType = "Sand";*/
/*If BeddingType = "Manure Solids" Then DPM_Sand = 0.00; /* type = 1 */*/
/*If BeddingType = "Sand" Then DPM_Sand = 0.25; /* type = 2 */*/
/*If BeddingType = "Other Organics" Then DPM_Sand = 0.00; /* type = 3 */*/
/**/

/*Backend_Trt = "Nutrient Recovery";*/
/*If Backend_Trt = "Screened Only" Then Do; */
/* DPM_Nutrient_Removal = 0.00; */
/* DPM_Nutrient_Recover = 0.00; */
/* End; /* type = 1 */*/
/*If Backend_Trt = "Nutrient Removal" Then Do; */
/* DPM_Nutrient_Removal = 0.15; */
/* DPM_Nutrient_Recover = 0.00; */
/* End; /* type = 2 */*/
/*If Backend_Trt = "Nutrient Recovery" Then Do; */
/* DPM_Nutrient_Removal = 0.00; */
/* DPM_Nutrient_Recover = 0.25; */
/* End; /* type = 3 */*/
/**/

/*DairyType = "Dry Lot";*/
/*If DairyType = "Freestall" Then DPM_DryLot = 0.00; /* type = 1 */*/
/*If DairyType = "Dry Lot" Then DPM_DryLot = -0.33; /* type = 2 */

DPM_TOT = 1 + SUM(DPM_Sand,DPM_Nutrient_Removal,DPM_Nutrient_Recovery,DPM_DryLot);

Format DPM_Sand Percent6.2;
Format DPM_Nutrient_Removal Percent6.2;
Format DPM_Nutrient_Recovery Percent6.2;
Format DPM_DryLot Percent6.2;
Format DPM_Tot Percent6.2;

/* Capital Cost for the particular digester */
/* Units $ */
Capital_Cost = AD_COWS * Capital_Cost_Per_Cow;
Format Capital_Cost DOLLAR20.;

/* Capital Costs assign to construction component */
/* PCP = Pre-construction permitting */
```

```

CapCost_PCP = Capital_Cost * Pct_PreConstruction_Permitting;
/* SYS = Pre-construction permitting */
CapCost_SYS = Capital_Cost * Pct_System;
/* SIT = Pre-construction permitting */
CapCost_SIT = Capital_Cost * Pct_Site_Infrastructure;
/* INT = Pre-construction permitting */
CapCost_INT = Capital_Cost * Pct_Integration;
/* UTL = Pre-construction permitting */
CapCost_UTL = Capital_Cost * Pct_Uilities;
/* ADM = Pre-construction permitting */
CapCost_ADM = Capital_Cost * Pct_Administration;
/* FIN = Pre-construction permitting */
CapCost_FIN = Capital_Cost * Pct_Financing;
/* CON = Pre-construction permitting */
CapCost_CON = Capital_Cost * Pct_Contingency;
/* Total costs */
CapCost_TOT = SUM(CapCost_PCP,CapCost_SYS,CapCost_SIT,CapCost_INT,CapCost_UTL,CapCost_ADM,CapCost_FIN,CapCost_CON);

```

Format

```

CapCost_PCP DOLLAR20.
CapCost_SYS DOLLAR20.
CapCost_SIT DOLLAR20.
CapCost_INT DOLLAR20.
CapCost_UTL DOLLAR20.
CapCost_ADM DOLLAR20.
CapCost_FIN DOLLAR20.
CapCost_CON DOLLAR20.
CapCost_TOT DOLLAR20.

```

;

```

/* Capital Cost adjusted for the particular digester */

```

```

/* Units $ */

```

```

Capital_Cost_Adj = Capital_Cost * DPM_TOT;

```

```

Format Capital_Cost_Adj DOLLAR20.;

```

```

/* Capital Costs assign to construction component using adjusted costs */

```

```

/* PCP = Pre-construction permitting */

```

```

CapCost_PCP_Adj = Capital_Cost_Adj * Pct_PreConstruction_Permitting;

```

```

/* SYS = Pre-construction permitting */

```

```

CapCost_SYS_Adj = Capital_Cost_Adj * Pct_System;

```

```

/* SIT = Pre-construction permitting */

```

```

CapCost_SIT_Adj = Capital_Cost_Adj * Pct_Site_Infrastructure;

```

```

/* INT = Pre-construction permitting */

```

```

CapCost_INT_Adj = Capital_Cost_Adj * Pct_Integration;

```

```

/* UTL = Pre-construction permitting */

```

```

CapCost_UTL_Adj = Capital_Cost_Adj * Pct_Uilities;

```

```

/* ADM = Pre-construction permitting */

```

```

CapCost_ADM_Adj = Capital_Cost_Adj * Pct_Administration;

```

```

/* FIN = Pre-construction permitting */

```

```

CapCost_FIN_Adj = Capital_Cost_Adj * Pct_Financing;

```

```

/* CON = Pre-construction permitting */

```

```

CapCost_CON_Adj = Capital_Cost_Adj * Pct_Contingency;

```

```

/* Total costs */

```

```

CapCost_TOT_Adj =
SUM(CapCost_PCP_Adj,CapCost_SYS_Adj,CapCost_SIT_Adj,CapCost_INT_Adj,CapCost_UTL_Adj,CapCost_ADM_Adj,CapCost_FIN_Adj,CapCost_
CON_Adj);
Format
CapCost_PCP_Adj DOLLAR20.
CapCost_SYS_Adj DOLLAR20.
CapCost_SIT_Adj DOLLAR20.
CapCost_INT_Adj DOLLAR20.
CapCost_UTL_Adj DOLLAR20.
CapCost_ADM_Adj DOLLAR20.
CapCost_FIN_Adj DOLLAR20.
CapCost_CON_Adj DOLLAR20.
CapCost_TOT_Adj DOLLAR20.
;

/* ----- START Electrical Capital Costs ----- */

/* Electrical Generation Capital Cost Parameter, Cost per kWhr produced */
/* Units $/kWh */
Elec_Gen_CapCost_Parm = 0.21;
Format Elec_Gen_CapCost_Parm DOLLAR20.2;
/* Capital Cost to generate Electricity */
/* Units $ */
Elec_Gen_Cap_Cost = Electricity_Prod_kW_yr * Elec_Gen_CapCost_Parm;
Format Elec_Gen_Cap_Cost DOLLAR20.2;

/* SalePct is on the Digester Decision Tool page, I think it means how much you want to sell as opposed to reues */
/*Electrical_SalePct = 1.0;*/

/* Capital Costs apportioned to various construction components */
/* PCP = Pre-construction permitting */
Elec_Gen_Cap_Cost_PCP = Elec_Gen_Cap_Cost * Pct_PreConstruction_Permitting;
/* SYS = Pre-construction permitting */
Elec_Gen_Cap_Cost_SYS = Elec_Gen_Cap_Cost * Pct_System;
/* SIT = Pre-construction permitting */
Elec_Gen_Cap_Cost_SIT = Elec_Gen_Cap_Cost * Pct_Site_Infrastructure;
/* INT = Pre-construction permitting */
Elec_Gen_Cap_Cost_INT = Elec_Gen_Cap_Cost * Pct_Integration;
/* UTL = Pre-construction permitting */
Elec_Gen_Cap_Cost_UTL = Elec_Gen_Cap_Cost * Pct_Uilities;
/* ADM = Pre-construction permitting */
Elec_Gen_Cap_Cost_ADM = Elec_Gen_Cap_Cost * Pct_Administration;
/* FIN = Pre-construction permitting */
Elec_Gen_Cap_Cost_FIN = Elec_Gen_Cap_Cost * Pct_Financing;
/* CON = Pre-construction permitting */
Elec_Gen_Cap_Cost_CON = Elec_Gen_Cap_Cost * Pct_Contingency;
/* Total costs */
Elec_Gen_Cap_Cost_TOT =
SUM(Elec_Gen_Cap_Cost_PCP,Elec_Gen_Cap_Cost_SYS,Elec_Gen_Cap_Cost_SIT,Elec_Gen_Cap_Cost_INT,Elec_Gen_Cap_Cost_UTL,Elec_Gen_
Cap_Cost_ADM,Elec_Gen_Cap_Cost_FIN,Elec_Gen_Cap_Cost_CON);

Elec_Total_Capital_Cost = Elec_Gen_Cap_Cost_TOT + Capital_Cost_Adj - Grants ;

```

```

Elec_Gen_EQUITY      = Elec_Total_Capital_Cost * EQUITY;
Elec_Gen_DEBT       = Elec_Total_Capital_Cost * DEBT;
Elec_Gen_APR        = FINANCE('PMT',Loan_APR,Planning_Horizon,Elec_Gen_DEBT);

```

Format

```

Elec_Gen_Cap_Cost_PCP DOLLAR20.

```

```

Elec_Gen_Cap_Cost_SYS DOLLAR20.

```

```

Elec_Gen_Cap_Cost_SIT DOLLAR20.

```

```

Elec_Gen_Cap_Cost_INT DOLLAR20.

```

```

Elec_Gen_Cap_Cost_UTL DOLLAR20.

```

```

Elec_Gen_Cap_Cost_ADM DOLLAR20.

```

```

Elec_Gen_Cap_Cost_FIN DOLLAR20.

```

```

Elec_Gen_Cap_Cost_CON DOLLAR20.

```

```

Elec_Gen_Cap_Cost_TOT DOLLAR20.

```

```

Elec_Total_Capital_Cost DOLLAR20.

```

```

Elec_Gen_APR          DOLLAR20.

```

```

Elec_Gen_EQUITY      DOLLAR20.

```

```

Elec_Gen_DEBT        DOLLAR20.

```

```

;
```

```

/* ----- END Electrical Capital Costs ----- */

```

```

/* ----- START Natural Gas Capital Costs ----- */

```

```

/* Renewable Natural Gas Generation Capital Cost Parameter, Cost per ??? produced */

```

```

/* Units $/??? */

```

```

RNG_Gen_CapCost_Parm = 33.65;

```

```

Format RNG_Gen_CapCost_Parm DOLLAR20.2;

```

```

/* Capital Cost to generate renewable natural gas */

```

```

/* Units $ */

```

```

RNG_Gen_Cap_Cost = Natural_Gas_Prod_MMBTU * RNG_Gen_CapCost_Parm;

```

```

Format RNG_Gen_Cap_Cost DOLLAR20.2;

```

```

/* SalePct is on the Digester Decision Tool page, I think it means how much you want to sell as opposed to reues */

```

```

/*Electrical_SalePct = 1.0;*/

```

```

/* Capital Costs apportioned to various construction components */

```

```

/* PCP = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_PCP = RNG_Gen_Cap_Cost * Pct_PreConstruction_Permitting;

```

```

/* SYS = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_SYS = RNG_Gen_Cap_Cost * Pct_System;

```

```

/* SIT = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_SIT = RNG_Gen_Cap_Cost * Pct_Site_Infrastructure;

```

```

/* INT = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_INT = RNG_Gen_Cap_Cost * Pct_Integration;

```

```

/* UTL = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_UTL = RNG_Gen_Cap_Cost * Pct_Uilities;

```

```

/* ADM = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_ADM = RNG_Gen_Cap_Cost * Pct_Administration;

```

```

/* FIN = Pre-construction permitting */

```

```

RNG_Gen_Cap_Cost_FIN = RNG_Gen_Cap_Cost * Pct_Financing;

```

```

/* CON = Pre-construction permitting */

```



```

RNG_Gen_Cap_Cost_CON = RNG_Gen_Cap_Cost * Pct_Contingency;
/* Total costs */
RNG_Gen_Cap_Cost_TOT =
SUM(RNG_Gen_Cap_Cost_PCP,RNG_Gen_Cap_Cost_SYS,RNG_Gen_Cap_Cost_SIT,RNG_Gen_Cap_Cost_INT,RNG_Gen_Cap_Cost_UTL,RNG_G
en_Cap_Cost_ADM,RNG_Gen_Cap_Cost_FIN,RNG_Gen_Cap_Cost_CON);

```

```

RNG_Total_Capital_Cost = RNG_Gen_Cap_Cost_TOT + Capital_Cost_Adj - Grants ;
RNG_Gen_EQUITY      = RNG_Total_Capital_Cost * EQUITY;
RNG_Gen_DEBT       = RNG_Total_Capital_Cost * DEBT;
RNG_Gen_APR        = FINANCE('PMT',Loan_APR,Planning_Horizon,RNG_Gen_DEBT);

```

Format

```

RNG_Gen_Cap_Cost_PCP DOLLAR20.
RNG_Gen_Cap_Cost_SYS DOLLAR20.
RNG_Gen_Cap_Cost_SIT DOLLAR20.
RNG_Gen_Cap_Cost_INT DOLLAR20.
RNG_Gen_Cap_Cost_UTL DOLLAR20.
RNG_Gen_Cap_Cost_ADM DOLLAR20.
RNG_Gen_Cap_Cost_FIN DOLLAR20.
RNG_Gen_Cap_Cost_CON DOLLAR20.
RNG_Gen_Cap_Cost_TOT DOLLAR20.
RNG_Total_Capital_Cost DOLLAR20.
RNG_Gen_APR          DOLLAR20.
RNG_Gen_EQUITY       DOLLAR20.
RNG_Gen_DEBT         DOLLAR20.

```

```

;
/* ----- END Natural Gas Capital Costs ----- */

```

```

/* ----- START CNG Capital Costs ----- */
/* CNG Generation Capital Cost Parameter, Cost per ??? produced */
/* Units $/??? */

```

```

CNG_Gen_CapCost_Parm = 60.79;
Format CNG_Gen_CapCost_Parm DOLLAR20.2;

```

```

/* Capital Cost to generate Electricity */
/* Units $ */
CNG_Gen_Cap_Cost = CNG_Prod_MMBTU * CNG_Gen_CapCost_Parm;
Format CNG_Gen_Cap_Cost DOLLAR20.;

```

```

/* SalePct is on the Digester Decision Tool page, I think it means how much you want to sell as opposed to reues */
/*Electrical_SalePct = 1.0;*/

```

```

/* Capital Costs apportioned to various construction components */
/* PCP = Pre-construction permitting */
CNG_Gen_Cap_Cost_PCP = CNG_Gen_Cap_Cost * Pct_PreConstruction_Permitting;
/* SYS = Pre-construction permitting */
CNG_Gen_Cap_Cost_SYS = CNG_Gen_Cap_Cost * Pct_System;
/* SIT = Pre-construction permitting */
CNG_Gen_Cap_Cost_SIT = CNG_Gen_Cap_Cost * Pct_Site_Infrastructure;
/* INT = Pre-construction permitting */
CNG_Gen_Cap_Cost_INT = CNG_Gen_Cap_Cost * Pct_Integration;
/* UTL = Pre-construction permitting */

```

```

CNG_Gen_Cap_Cost_UTL = CNG_Gen_Cap_Cost * Pct_Uilities;
/* ADM = Pre-construction permitting */
CNG_Gen_Cap_Cost_ADM = CNG_Gen_Cap_Cost * Pct_Administration;
/* FIN = Pre-construction permitting */
CNG_Gen_Cap_Cost_FIN = CNG_Gen_Cap_Cost * Pct_Financing;
/* CON = Pre-construction permitting */
CNG_Gen_Cap_Cost_CON = CNG_Gen_Cap_Cost * Pct_Contingency;
/* Total costs */
CNG_Gen_Cap_Cost_TOT =
SUM(CNG_Gen_Cap_Cost_PCP,CNG_Gen_Cap_Cost_SYS,CNG_Gen_Cap_Cost_SIT,CNG_Gen_Cap_Cost_INT,CNG_Gen_Cap_Cost_UTL,CNG_G
en_Cap_Cost_ADM,CNG_Gen_Cap_Cost_FIN,CNG_Gen_Cap_Cost_CON);

```

```

CNG_Total_Capital_Cost = CNG_Gen_Cap_Cost_TOT + Capital_Cost_Adj - Grants ;
CNG_Gen_EQUITY      = CNG_Total_Capital_Cost * EQUITY;
CNG_Gen_DEBT       = CNG_Total_Capital_Cost * DEBT;
CNG_Gen_APR        = FINANCE('PMT',Loan_APR,Planning_Horizon,CNG_Gen_DEBT);

```

Format

```

CNG_Gen_Cap_Cost_PCP DOLLAR20.
CNG_Gen_Cap_Cost_SYS DOLLAR20.
CNG_Gen_Cap_Cost_SIT DOLLAR20.
CNG_Gen_Cap_Cost_INT DOLLAR20.
CNG_Gen_Cap_Cost_UTL DOLLAR20.
CNG_Gen_Cap_Cost_ADM DOLLAR20.
CNG_Gen_Cap_Cost_FIN DOLLAR20.
CNG_Gen_Cap_Cost_CON DOLLAR20.
CNG_Gen_Cap_Cost_TOT DOLLAR20.
CNG_Total_Capital_Cost DOLLAR20.
CNG_Gen_APR          DOLLAR20.
CNG_Gen_EQUITY      DOLLAR20.
CNG_Gen_DEBT        DOLLAR20.
;
/* ----- END CNG Capital Costs ----- */

```

Digester Balance Sheet Code

Data Ele_IS;

Set Dairy_MS_Results;

Do Year = 1 to Planning_Horizon;

Rev_Electric = Annual_Electricity_Value;
Rev_Tipping = Organic_Substrate_Value_yr;
Rev_RNG = Adj_NG_Value_Annual;
Rev_CNG = Annual_CNG_Value;
Rev_N = Annual_N_Recovered_Value;
Rev_P = Annual_P_Recovered_Value;
Rev_NEFiber = Annual_Nutr_Enrich_Fiber_Value;
Rev_GHG = Annual_GHG_Offset_Credit_Value;
Rev_REC = Annual_REC_Value;
Rev_RIN = Annual_RIN_Value;

Exp_OM_Ele =(Electricity_Prod_kW_yr*Operation_Cost_Parameter)+(0.025*Elec_Total_Capital_Cost);
Exp_OM_RNG =(Natural_Gas_Prod_MMBTU*Operation_Cost_Parameter)+(0.025*RNG_Total_Capital_Cost);
Exp_OM_CNG =(CNG_Prod_MMBTU *Operation_Cost_Parameter)+(0.025*CNG_Total_Capital_Cost);

Exp_Util_Ele = Elec_Gen_Cap_Cost_UTL;
Exp_Util_RNG = RNG_Gen_Cap_Cost_UTL;
Exp_Util_CNG = CNG_Gen_Cap_Cost_UTL;

Depreciation_Pct = 0.30;

Exp_Depr_Ele = (Elec_Total_Capital_Cost * (1 - Depreciation_Pct)) / Planning_Horizon;
Exp_Depr_RNG = (RNG_Total_Capital_Cost * (1 - Depreciation_Pct)) / Planning_Horizon;
Exp_Depr_CNG = (CNG_Total_Capital_Cost * (1 - Depreciation_Pct)) / Planning_Horizon;

Exp_Loan_Ele = Elec_Total_Capital_Cost * Loan_APR;
Exp_Loan_RNG = RNG_Total_Capital_Cost * Loan_APR;
Exp_Loan_CNG = CNG_Total_Capital_Cost * Loan_APR;

OUTPUT;

End;

Format

Rev_Electric DOLLAR25.
Rev_Tipping DOLLAR25.
Rev_RNG DOLLAR25.
Rev_CNG DOLLAR25.
Rev_N DOLLAR25.
Rev_P DOLLAR25.
Rev_NEFiber DOLLAR25.
Rev_GHG DOLLAR25.
Rev_REC DOLLAR25.
Rev_RIN DOLLAR25.
Exp_OM_Ele DOLLAR25.
Exp_OM_RNG DOLLAR25.
Exp_OM_CNG DOLLAR25.
Exp_Util_Ele DOLLAR25.
Exp_Util_RNG DOLLAR25.
Exp_Util_CNG DOLLAR25.

```

    Depreciation_Pct    Percent6.2
    Exp_Depr_Ele       DOLLAR25.
    Exp_Depr_RNG       DOLLAR25.
    Exp_Depr_CNG       DOLLAR25.
    Exp_Loan_Ele       DOLLAR25.
    Exp_Loan_RNG       DOLLAR25.
    Exp_Loan_CNG       DOLLAR25.
;
    RENAME Nutr_Enrich_Fiber_Value = Nutrient_Enrich_Fiber_Value;
RUN;
Proc Sort ;
by Scenario Regions Digester_Type;
run;

Data Dairy.Income_Statement;
Set Ele_IS;
By Scenario Regions Digester_Type;
Format
Revenue_Electricity DOLLAR20.
Revenue_Tipping     DOLLAR20.
Revenue_RNG         DOLLAR20.
Revenue_CNG         DOLLAR20.
Revenue_N           DOLLAR20.
Revenue_P           DOLLAR20.
Revenue_NEFiber     DOLLAR20.
Revenue_GHG         DOLLAR20.
Revenue_REC         DOLLAR20.
Revenue_RIN         DOLLAR20.
Tot_Rev_Ele        DOLLAR20.
Tot_Rev_RNG        DOLLAR20.
Tot_Rev_CNG        DOLLAR20.
;
Revenue_Electricity = Rev_Electric*((1+Electricity_Inflation)**year);
Revenue_Tipping     = Rev_Tipping    *((1+Electricity_Inflation)**year);
Revenue_RNG         = Rev_RNG        *((1+Natural_Gas_Inflation)**year);
Revenue_CNG         = Rev_CNG        *((1+ CNG_Inflation)**year);
Revenue_N           = Rev_N          *((1+Inflation_Other)**year);
Revenue_P           = Rev_P          *((1+Inflation_Other)**year);
Revenue_NEFiber     = Rev_NEFiber    *((1+Inflation_Other)**year);
Revenue_GHG         = Rev_GHG        *((1+Carbon_Credit_Inflation)**year);
Revenue_REC         = Rev_REC        *((1+Inflation_Env_Credits)**year);
Revenue_RIN         = Rev_RIN        *((1+Inflation_Env_Credits)**year);

Tot_Rev_Ele        = Sum(Revenue_Electricity,Revenue_REC,Revenue_GHG,Revenue_NEFiber,Revenue_N,Revenue_P,Revenue_Tipping);
Tot_Rev_RNG        = Sum(Revenue_RNG, Revenue_RIN,Revenue_GHG,Revenue_NEFiber,Revenue_N,Revenue_P,Revenue_Tipping);
Tot_Rev_CNG        = Sum(Revenue_CNG, Revenue_RIN,Revenue_GHG,Revenue_NEFiber,Revenue_N,Revenue_P,Revenue_Tipping);

Expenses_OM_Ele    = Exp_OM_Ele     *((1+Inflation_Other)**year);
Expenses_OM_RNG    = Exp_OM_RNG     *((1+Inflation_Other)**year);
Expenses_OM_CNG    = Exp_OM_CNG     *((1+Inflation_Other)**year);
Expenses_Util_Ele  = Exp_Util_Ele   *((1+Inflation_Other)**year);
Expenses_Util_RNG  = Exp_Util_RNG   *((1+Inflation_Other)**year);
Expenses_Util_CNG  = Exp_Util_CNG   *((1+Inflation_Other)**year);

```

Tot_Exp_Ele = Sum(Expenses_OM_Ele,Expenses_Util_Ele,Exp_Depr_Ele,Exp_Loan_Ele);
Tot_Exp_RNG = Sum(Expenses_OM_RNG,Expenses_Util_RNG,Exp_Depr_RNG,Exp_Loan_RNG);
Tot_Exp_CNG = Sum(Expenses_OM_CNG,Expenses_Util_CNG,Exp_Depr_CNG,Exp_Loan_CNG);

Net_Operating_Income_Ele = Tot_Rev_Ele - Sum(Expenses_OM_Ele,Expenses_Util_Ele);
Net_Operating_Income_RNG = Tot_Rev_RNG - Sum(Expenses_OM_RNG,Expenses_Util_RNG);
Net_Operating_Income_CNG = Tot_Rev_CNG - Sum(Expenses_OM_CNG,Expenses_Util_CNG);

Earning_Before_Tax_Ele = Tot_Rev_Ele - Tot_Exp_Ele;
Earning_Before_Tax_RNG = Tot_Rev_RNG - Tot_Exp_RNG;
Earning_Before_Tax_CNG = Tot_Rev_CNG - Tot_Exp_CNG;

Debt_Service_Coverage_Ele = Net_Operating_Income_Ele / -Elec_Gen_APR;
Debt_Service_Coverage_RNG = Net_Operating_Income_RNG / -RNG_Gen_APR;
Debt_Service_Coverage_CNG = Net_Operating_Income_CNG / -CNG_Gen_APR;
IRR_Parm_ELE = -Elec_Total_Capital_Cost;
IRR_Parm_RNG = -RNG_Total_Capital_Cost ;
IRR_Parm_CNG = -CNG_Total_Capital_Cost ;

-
- i. <http://www.merriam-webster.com/dictionary/optimization>
 - ii. <http://www.phoenix-int.com/>
 - iii. The Planning Model is discussed in detail in appendix 1.7
 - iv. http://en.wikipedia.org/wiki/Genetic_algorithm