

Mathematical formulation of OptCouple

The metabolic model used in OptCouple is given by a set of metabolites $m_i \forall i \in N$, and a set of metabolic reactions $r_j \forall j \in R$. A stoichiometric matrix S encodes which metabolites participate in each reaction (Orth et al., 2010). R is partitioned by the three subsets, R_{native} , $R_{heterologous}$ and $R_{additions}$, representing native reactions, heterologous reactions and boundary reactions for potential medium additions, respectively. Furthermore, some reactions $r_j \forall j \in R_{irreversible}$ can only proceed in the forward direction, while the remaining reactions can proceed in both directions. Each reaction is associated with a binary control variable, $y_j \in Y \forall j \in R$.

The primal problem (M) optimizes biomass production subject to stoichiometric constraints, limited glucose uptake and genetic modifications, Y :

$$\text{Maximise}_v v_{biomass} \tag{S1}$$

subject to:

$$\begin{aligned} \sum_{j \in R} S_{ij} \cdot v_j &= 0 \quad \forall i \in N \\ v_j^{min} \cdot y_j &\leq v_j \leq v_j^{max} \cdot y_j \quad \forall j \in R \\ v_{glc_uptake} &\leq 10 \\ v_j &\geq 0 \quad \forall j \in R_{irreversible} \\ y_j &\in \{0, 1\}, \quad \forall j \in R \\ \sum_{j \in R_{native}} (1 - y_j) &\leq K_{native} \\ \sum_{j \in R_{heterologous}} y_j &\leq K_{heterologous} \\ \sum_{j \in R_{additions}} y_j &\leq K_{additions} \end{aligned}$$

The problem can be modified to not allow flux in the target reaction r_{target} , resulting in M*:

$$\text{Maximise}_v v_{biomass} \tag{S2}$$

subject to:

$$\begin{aligned} \sum_{j=1}^{|R|} S_{ij} \cdot v_j &= 0, \quad \forall i \in N \\ v_j^{min} \cdot y_j &\leq v_j \leq v_j^{max} \cdot y_j, \quad \forall j \in R \\ v_{target} &= 0 \end{aligned}$$

$$v_{glc_uptake} \leq 10$$

$$v_j \geq 0, \quad \forall j \in R_{irreversible}$$

$$y_j \in \{0, 1\}, \quad \forall j \in R$$

$$\sum_{j \in R_{native}} (1 - y_j) \leq K_{native}$$

$$\sum_{j \in R_{heterologous}} y_j \leq K_{heterologous}$$

$$\sum_{j \in R_{additions}} y_j \leq K_{additions}$$

M^* can then be converted to its dual form, M_D^* (as described by Burgard et al. (2003)):

$$\text{Minimise}_{\mu, \lambda} 10 \cdot \mu_{glucose_uptake} \tag{S3}$$

subject to:

$$\sum_{i=1}^{|N|} \lambda_i^{stoich} \cdot s_{ij} + \mu_j = 0, \quad \forall j \in R, \quad j \neq biomass$$

$$\sum_{i=1}^{|N|} \lambda_i^{stoich} \cdot s_{i,biomass} + \mu_{biomass} = 1$$

$$\mu_j^{min} \cdot (1 - y_j) \leq \mu_j \leq \mu_j^{max} \cdot (1 - y_i), \quad \forall j \in R, \quad j \neq target$$

$$y_j \in \{0, 1\}, \quad \forall j \in R$$

$$\sum_{j \in R_{native}} (1 - y_j) \leq K_{native}$$

$$\sum_{j \in R_{heterologous}} y_j \leq K_{heterologous}$$

$$\sum_{j \in R_{additions}} y_j \leq K_{additions}$$

Here λ_i^{stoich} represent dual variables of the stoichiometric constraints in the primal, while μ_i represent other flux bounds. The minimum and maximum values, μ_j^{min} and μ_j^{max} as well as v_j^{min} and v_j^{max} can be found by sequentially minimizing and maximizing the variables or by using a sufficiently large constant (the big-M method).

The two problems M and M_D^* are combined and optimized simultaneously, together with the binary variables Y :

$$\text{Maximise}_{v,\lambda,\mu,Y} v_{biomass} - 10 \cdot \mu_{glucose_uptake}$$

OptCouple (S4)

subject to:

$$\sum_{j=1}^{|R|} s_{ij} \cdot v_j = 0 \quad \forall i \in N$$

$$v_j^{min} \cdot y_j \leq v_j \leq v_j^{max} \cdot y_j \quad \forall j \in R$$

$$v_{glc_uptake} \leq 10$$

$$v_j \geq 0 \quad \forall j \in R_{irreversible}$$

$$\sum_{i=1}^{|N|} \lambda_i^{stoich} \cdot s_{ij} + \mu_j = 0, \quad \forall j \in R, j \neq biomass$$

$$\sum_{i=1}^{|N|} \lambda_i^{stoich} \cdot s_{i,biomass} + \mu_{biomass} = 1$$

$$\mu_j^{min} \cdot (1 - y_j) \leq \mu_j \leq \mu_j^{max} \cdot (1 - y_j), \quad \forall j \in R, j \neq target$$

$$y_j \in \{0, 1\}, \quad \forall j \in R$$

$$\sum_{j \in R_{native}} (1 - y_j) \leq K_{native}$$

$$\sum_{j \in R_{heterologous}} y_j \leq K_{heterologous}$$

$$\sum_{j \in R_{additions}} y_j \leq K_{additions}$$

Optimizing (S1) finds the highest possible growth rate of the organism and the modifications necessary to achieve this. Similarly, optimizing (S2) or (S3) finds the highest growth rate possible with no flux through the target reaction. Jointly solving (S1) and (S3) with shared binary variables, as in (S4), finds the highest difference between maximal growth rates with and without flux through the target reaction (and the required combination of binary variable values). For a target reaction representing production, this difference corresponds to the growth-coupling potential, i.e. the maximal growth advantage of producer cells compared to non-producer cells. Any combination of binary variable values that results in a non-zero growth-coupling potential corresponds to a (weakly) growth-coupled strain design.

A design with high growth-coupling potential will be easier to evolve using ALE, compared to designs with lower growth-coupling potentials, due to the larger potential increase in growth rate. However, since a high growth-coupling potential does not guarantee a high growth-coupled production rate, designs with sub-optimal growth-coupling potentials might be preferable. Such

sub-optimal solutions can be sampled using the solution pool feature of some commercial MILP solvers (e.g. Gurobi or CPLEX).

References:

- Burgard, A.P., Pharkya, P., Maranas, C.D., 2003. OptKnock: A Bilevel Programming Framework for Identifying Gene Knockout Strategies for Microbial Strain Optimization. *Biotechnol. Bioeng.* 84, 647–657. <https://doi.org/10.1002/bit.10803>
- Orth, J.D., Thiele, I., Palsson, B.Ø., 2010. What is flux balance analysis? *Nat. Biotechnol.* 28, 245–248. <https://doi.org/10.1038/nbt.1614>