

Optimal capacity configuration of a wind-solar-battery-diesel microgrid system using continuous grey wolf optimization

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Abstract

This study presents a novel optimization method for the design of a hybrid microgrid system, consisting of wind turbines, photovoltaic systems, battery energy storage systems, and diesel generators. A Continuous Grey Wolf Optimization (CGWO) algorithm is proposed to tackle the challenges of nonlinearity and stochastic disturbances in the system's capacity configuration. The CGWO enhances the traditional Grey Wolf Optimization (GWO) by incorporating an improved convergence factor and a dynamic weighting strategy, significantly increasing convergence speed and solution quality. A case study is conducted to evaluate four power supply schemes for the microgrid. Results indicate that Scheme 3 achieves the lowest total cost and environmental conversion expenses, with reductions of 30.12% and 59.7% compared to Scheme 1, and 16.74% and 39.84% compared to Scheme 2, respectively. In addition, the CGWO reduces diesel generator usage by 23.78% compared to the GWO and 22.04% compared to Particle Swarm Optimization (PSO), while decreasing power shortages by 62.09% and 60.25%, respectively. These findings highlight the CGWO's effectiveness in optimizing microgrid configurations, balancing cost, sustainability, and reliability. The proposed method provides valuable insights for designing cost-efficient and environmentally sustainable energy systems.

Keywords: Microgrid system, Capacity configuration, Continuous grey wolf optimization, Environmental cost, Sustainable energy systems

1. Introduction

Promoting renewable energy utilization and reducing dependence on fossil fuels have become global imperatives [1]. However, in remote areas, diesel power generation faces significant challenges, including high operational costs, fuel price volatility, and environmental pollution, which collectively hinder the stability of electricity supply. In contrast, these regions often possess abundant renewable energy resources, such as wind and solar energy. As a result, developing microgrids centered around renewable energy has emerged as a vital component of future smart grids [2]. In the planning and design of microgrids, optimizing the capacity configuration of hybrid microgrid systems by effectively utilizing natural resources has become a core challenge. Existing research on microgrid capacity optimization, for both standalone and

grid-connected systems, primarily focuses on two key aspects: the development of objective functions and the exploration of solution methods [3, 4].

In the study of objective functions, Zhang et al. [5] proposed an optimal configuration method for distributed generation equipment in DC microgrids to enhance economic performance. This method considers system operation modes and objectives, analyzing various constraints, operational schemes, and economic goals. To ensure reliable power supply, integrating energy storage systems (ESS) into microgrids is essential. Research on ESS capacity configuration primarily focuses on investment costs and supply reliability [6, 7]. **When determining storage capacity based on costs, researchers typically account for the lifecycle income and associated expenses of power stations [8, 9], as well as the comprehensive operational costs of photovoltaic (PV) storage systems [10, 11].** Huang et al. [12] proposed a hierarchi-

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Nomenclature			
a	Intercept coefficient	A	Coefficient vector
b	Slope coefficient	C	Coefficient vector
C_{ini}	Annual initial investment cost (CNY)	C_m	Annual maintenance cost (CNY)
C_{er}	Annual equipment replacement cost (CNY)	C_{fuel}	Fuel cost (CNY/L)
C_{pol}	Environmental cost (CNY)	D_i	Distances from wolves to the prey
f_{ewr}	Energy wastage rate	f_{tps}	Load shedding probability
G	Solar irradiance (W/m ²)	G_n	Reference solar irradiance (W/m ²)
K_i	Operation and maintenance cost coefficient	K_{fuel}	Diesel price (CNY)
K_{crf}	Capital recovery factor	K_{sff}	Sunk fund factor
K_i^γ	Emission coefficient for i_{th} pollutant	P_L	Load power at time step t (kW)
P_i	Rated capacity of i_{th} micro-source (kW)	P_{dch}	Battery discharging power (kW)
P_{ch}	Battery charging power (kW)	P_n	Rated output power of photovoltaic (kW)
P_{wt}	Wind turbine generated power (kW)	P_{pv}	Photovoltaic power (kW)
E_s	Battery storage capacity (kW)	P_{bre}	Power shortage (kW)
$P_{dis,max}$	Battery maximum discharging efficiency (kW)	$P_{cha,max}$	Battery maximum charging efficiency (kW)
$P_{dg,min}$	Minimum power of per diesel generator (kW)	$P_{dg,max}$	Maximum power of per diesel generator (kW)
P_{dg}	Actual power output of the diesel generator (kW)	P_1	Photovoltaic power supply to the load (kW)
P_2	Wind turbine power supply to the load (kW)	P_3	Battery power supply to the load (kW)
P_4	Diesel generator power supply to the load (kW)	P_5	Photovoltaic power used for battery charging (kW)
P_6	Wind turbine power used for battery charging (kW)	r	Bank interest rate
R_i	Replacement cost of i_{th} micro-source (CNY)	SOC	State of charge of battery
s	Salvage value coefficient	T_c	Surface temperature (°C)
T_r	PV panel temperature (°C)	v	Actual wind speed (m/s)
v_n	Rated wind speed (m/s)	v_{ci}	Cut-in speed (m/s)
v_{co}	Cut-out speed (m/s)	V_i	Treatment cost for emission of i_{th} pollutant (CNY)
X^{wt}	Number of wind turbines	X^{PV}	Number of PV panels
X^b	Number of batteries	X^{dg}	Number of diesel generators
X_p	Position vector of the prey	X_i	Positions of wolves determined by D_i
Y_i	Lifetime of i_{th} micro-source	λ	Temperature coefficient
ξ	Self-discharge rate	η_i	Inverter coefficient
η_s	charge-discharge conversion rate of the battery	η_r	Rectification coefficient
α	Highest-ranking wolf	β	Subordinate wolf to α
δ	Obeys the commands of α and β	ω	Lowest-ranking wolf

cal design method for distributed batteries that significantly reduces battery capacity and sharing process losses, thereby improving energy efficiency and flexibility in positive energy communities. Similarly, Nazir et al. [13] developed a storage capacity configuration method based on reliable output power to address the intermittency of renewable energy. Through cost-benefit analysis, they suggested an approach for determining the optimal ESS capacity by considering reliable output power. Diab et al. [14] further explored this area by formulating an optimization objective function aimed at minimizing costs, the probability of power supply loss, and virtual load. Simulation results from microgrid operations demonstrated that optimized configurations improve reliability but come at the expense of increased investment costs.

In solving optimization problems, the integration of diverse distributed energy resources in microgrids results in significantly different output characteristics, leading to highly nonlinear, complex, and uncertain capacity optimization challenges [15, 16]. Tra-

ditional optimization methods, such as mathematical programming, often struggle with escaping local optima and addressing nonlinearity, underscoring the need for advanced algorithms to achieve efficient and economical microgrid capacity configurations [17, 18]. The use of meta-heuristic algorithms for optimizing standalone microgrid configurations has gained widespread attention [19, 20]. These algorithms mimic natural behaviors to avoid local optima, enabling efficient solutions to complex optimization problems [21]. For example, Yang et al. [22] proposed an innovative approach that addresses the inherent limitations of traditional optimization techniques, which often fail to achieve optimal results due to system complexities. Similarly, Yildiz et al. [23] emphasized the critical need for continuous improvement in traditional methods to handle real-world applications effectively. Almadhor et al.[24] elaborated on the working principles of the Particle Swarm Optimization (PSO) and Bat algorithms, introducing the design rationale of the Bat Algorithm-Particle Swarm

79 Optimization (BAPSO) algorithm. By incorporat- 129
80 ing the frequency parameter of the Bat algorithm 130
81 into the velocity update equation of the PSO algo- 131
82 rithm, BAPSO combines the strengths of both meth- 132
83 ods, achieving faster convergence and improved op- 133
84 timization of energy system capacities. Additionally, 134
85 Hossain et al. [25] introduced a PSO algorithm with 135
86 an improved cost function for real-time energy man- 136
87 agement in converter-based microgrids, enhancing en- 137
88 ergy efficiency. Further advancements include hybrid 138
89 optimization methods, such as the Particle Swarm 139
90 Optimization-Grey Wolf Optimization (PSO-GWO) 140
91 algorithm proposed by Gourav et al. [26], which was 141
92 applied to optimize the configuration of rural micro- 142
93 grids in Bihar, India. This hybrid algorithm was uti- 143
94 lized to optimize the objective function and demon- 144
95 strated superior performance compared to other algo- 145
96 rithms, such as teaching-learning-based optimization. 146

97 The power capacity configuration of standalone 147
98 microgrids is a critical component of system optimiza- 148
99 tion design and serves as the foundation for ensuring 149
100 safe and reliable system operation [27]. The diver- 150
101 sity of distributed generation sources in standalone 151
102 microgrids, coupled with significant variations in the 152
103 output characteristics of individual units, makes the 153
104 optimization of microgrid capacity highly nonlinear, 154
105 complex, and uncertain. This inherent complexity of- 155
106 ten prevents traditional optimization methods from 156
107 achieving satisfactory results [28]. Despite extensive 157
108 research on microgrid capacity configuration, there 158
109 remains a lack of comprehensive integration between 159
110 operational control strategies and solution algorithms 160
111 [29]. Effective optimization of microgrid capacity re- 161
112 quires not only refined control strategies but also ad- 162
113 vanced algorithms capable of addressing the complex- 163
114 ity and uncertainty of the system [30]. To bridge this 164
115 gap, future research must focus on developing holistic 165
116 approaches that integrate optimized control strate- 166
117 gies, establish more comprehensive objective func- 167
118 tions and constraints, and employ more efficient and 168
119 precise optimization algorithms. 169

120 This paper proposes a method for optimizing the 170
121 capacity configuration of a wind-solar-battery-diesel 171
122 microgrid using the Continuous Grey Wolf Optimiza- 172
123 tion (CGWO) algorithm. Traditional Grey Wolf Op- 173
124 timization (GWO) algorithms often suffer from slow 174
125 convergence speeds and a tendency toward prema- 175
126 ture convergence, limiting their effectiveness in solv- 176
127 ing complex optimization problems [31, 32]. To ad- 177
128 dress these limitations, the proposed CGWO algo-

129 rithm introduces a convergence factor based on co- 130
131 sine law variation and incorporates dynamic weights 132
133 to update the positions of the top three grey wolves. 134
135 These enhancements accelerate the convergence speed 136
137 and improve the solution accuracy, making the algo- 138
139 rithm more robust and efficient for microgrid capacity 140
141 optimization. 142

143 The main contributions of this study can be sum- 144
145 marized as follows: 146

147 (1) A comprehensive optimization framework is 148
149 proposed for configuring the capacities of microgrids 150
151 that integrate wind turbines (WT), PV, battery en- 152
153 ergy storage systems (BESS), and diesel generators 154
155 (DG). The framework addresses operational constraints, 156
157 environmental considerations, and reliability require- 158
159 ments while minimizing total annual costs. 160

161 (2) This study introduces CGWO, an enhanced 162
163 version of the traditional GWO algorithm. By incor- 164
165 porating a cosine-law-based convergence factor and 166
167 a dynamic weighting strategy, CGWO achieves im- 168
169 proved convergence speed, solution accuracy, and the 170
171 ability to handle complex, multimodal optimization 172
173 problems. 174

175 (3) **The proposed CGWO algorithm is rigorously 176
177 validated through benchmark testing on CEC2005 178
179 functions, demonstrating superior performance over 180
181 GWO in addressing complex optimization challenges. 182
183 Additionally, its application to a standalone hybrid 184
185 microgrid system highlights its potential for improv- 186
187 ing operational efficiency and sustainability.** 188

189 (4) The CGWO algorithm is applied to analyze 190
191 and optimize different power supply schemes for mi- 192
193 crogrids. Among the schemes evaluated, the frame- 194
195 work identifies the most cost-effective configuration, 196
197 enhancing renewable energy utilization and reducing 198
199 dependence on fossil fuels. 199

200 The rest of the paper is organized as follows: Sec- 201
202 tion 2 provides a comprehensive overview of the mi- 203
204 crogrid system, and design considerations. Section 3 205
206 formulates the optimization problem for microgrid ca- 207
208 pacity configuration, detailing the objective function 209
210 and associated constraints. Section 4 introduces the 211
212 CGWO algorithm, including benchmark testing and 213
214 explaining its key enhancements and implementation 215
216 details. Section 5 presents the simulation results, fea- 217
218 turing a case study on hybrid microgrid systems and 219
220 a comparative analysis of various algorithms. Finally, 220
221 Section 6 concludes the paper with a summary of find- 221
222 ings and suggestions for future research directions. 222

178 2. System description

179 In this paper, the hybrid microgrid system consists of
 180 WTs, PV panels, battery energy storage systems, DGs, inverters, and loads [33]. A DC bus network-
 181 ing method is chosen for its advantages, such
 182 as simple control and easy scalability, based on the
 183 characteristics of various networking methods of the
 184 wind-solar-battery-diesel microgrid system [34, 35].
 185 The system structure is shown in Figure 1, which
 186 illustrates a microgrid system integrating renewable
 187 energy generation from WTs and PV panels, energy
 188 storage systems, and DGs. The system is designed to
 189 supply power to residential, commercial, and industrial
 190 loads. It includes components such as DC/DC
 191 converters, DC/AC inverters, and AC/DC converters,
 192 ensuring the seamless transmission and conversion
 193 of electricity between various power sources and
 194 loads.
 195

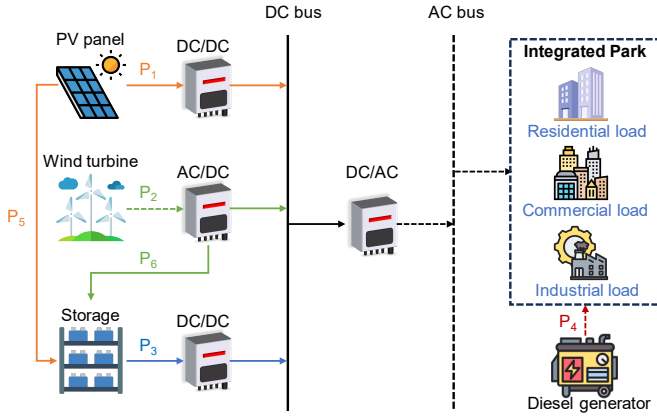


Figure 1: Microgrid system architecture diagram

196 2.1. Wind turbine generation model

197 The output power of wind power is primarily related to
 198 wind speed, and the changes in wind speed follow the Weibull
 199 distribution [36], from which the wind power output power
 200 model is as follows:

$$P_{wt} = \begin{cases} 0, & v < v_{ci}, \\ P_n \frac{v-v_{ci}}{v_n-v_{ci}}, & v_{ci} \leq v < v_n, \\ P_n, & v_n \leq v < v_{co}, \\ 0, & v_{co} \leq v, \end{cases} \quad (1)$$

201 where P_{wt} and v correspond to the actual output
 202 power and actual wind speed of the WT; P_n and v_n
 203 are the rated output power and rated wind speed of

the WT; v_{ci} and v_{co} are the cut-in and cut-out wind
 204 speeds.
 205

206 2.2. Photovoltaic power generation model

The model for PV output power, as described in
 207 reference [37], is as follows:
 208

$$P_{pv} = P_n \frac{G}{G_n} (1 + \lambda(T_c - T_r)), \quad (2)$$

209 where P_{pv} represents the output power of the PV pan-
 210 els; G is the solar irradiance W/m^2 ; the reference
 211 solar irradiance G_n is set at 1000W/m^2 ; the temper-
 212 ature T_r of the PV panel is 25°C ; T_c is surface tem-
 213 perature; P_n is the nominal power of the PV panel; λ
 214 is the temperature coefficient, with a value of -0.0047 .

215 2.3. Energy storage model

216 In an independent hybrid energy microgrid, the
 217 battery bank acts as a charging/discharging energy
 218 storage device, mainly achieving a balanced power
 219 supply load and energy buffering distribution[38]. The
 220 state of charge (SOC) of the BESS at time t is de-
 221 scribed during charging and discharging processes.

$$SOC(t) = \begin{cases} (1 - \xi) SOC(t-1) - \frac{P_{dch}(t)}{P_s \eta_s} \times 100\%, \\ (1 - \xi) SOC(t-1) + \frac{P_{ch}(t) \eta_s}{P_s} \times 100\% \end{cases} \quad (3)$$

222 where $P_{dch}(t)$, $P_{ch}(t)$ represent the amount of charge
 223 and discharge of the battery at time t ; ξ and η_s are
 224 the self-discharge rate and the charge-discharge con-
 225 version rate of the battery; $SOC(t)$ represents the
 226 state of charge of the battery at time t .

227 2.4. Diesel generator model

228 In the event of insufficient output from the hy-
 229 brid energy sources, the DG set is activated as an
 230 emergency backup to meet the load demand. The
 231 mathematical model of the DG is as follows:

$$P_{dg}(t) = \begin{cases} P_{dg,\min}, & P_{dg}(t) < P_{dg,\min}, \\ P_{dg}(t), & P_{dg,\min} \leq P_{dg}(t) < P_{dg,\max}, \\ P_{dg,\max}, & P_{dg,\max} \leq P_{dg}(t) \end{cases} \quad (4)$$

232 where P_{dg} represents the actual power output of the
 233 DG, kW; $P_{dg,\min}$ and $P_{dg,\max}$ are the minimum power
 234 of per DG and maximum power of per DG, kW;
 235 $P_{dg}(t)$ represents the actual power output of the DG
 236 at time t .

3. Formulation of the microgrid capacity optimization problem

In this paper, the capacity configuration of a wind-solar-battery-diesel microgrid is optimized to rationally allocate the capacity ratios of WTs, PV panels, storage batteries, and DGs. The system aims to meet load demand and other constraints while considering both stability and economy. The annual comprehensive cost includes the system's initial investment cost, annual maintenance cost, annual equipment replacement cost, fuel cost, and environmental protection conversion cost. Stability considerations include the load loss rate and energy waste rate.

3.1. Objective function

The primary objective is to minimize the annual comprehensive cost of the hybrid microgrid system by optimizing factors such as the annualized initial investment, maintenance, equipment replacement, fuel, and environmental costs. This involves amortizing the initial investment over the system's lifespan, accounting for salvage value, and incorporating regular maintenance and replacement costs. By summing these costs and optimizing the operation, we aim to identify the most cost-effective and environmentally sustainable strategy for the microgrid. The specific cost functions for each participant are to be provided for detailed analysis. The cost function of each participant is shown as:

$$C_{all} = (1 - s)C_{ini} + C_m + C_{er} + C_{fuel} + C_{pol}, \quad (5)$$

where C_{all} is annual comprehensive cost of the whole microgrid, C_{ini} represents the annual average initial investment cost, C_m is the annual maintenance cost, C_{er} is the annual equipment replacement cost, C_{fuel} is the fuel cost, C_{pol} is the environmental cost, and s is the salvage value coefficient, which is set at 5%.

3.1.1. Annual average initial investment cost

The annualized initial investment cost is a crucial economic metric in the planning and design of microgrids. It represents the annualized expense of the initial investment required for the components of the microgrid. The function for the annualized initial investment cost is as follows:

$$C_{ini} = \sum_{i=1}^4 X^i U_i K_{crf}, \quad (6)$$

where X^i is the number of the i_{th} type of micro-source; U_i is the unit price of the i_{th} type of micro-source. K_{crf} denotes the discount rate, and its expression is:

$$K_{crf} = \frac{r(1+r)^Y}{(1+r)^Y - 1}, \quad (7)$$

where r is the bank interest rate of 4.75%, and Y is the operational lifespan of the microgrid system, which is 20 years.

3.1.2. Annual operation and maintenance cost

Annual operation and maintenance costs are incurred over the year for the regular operation and upkeep of a microgrid and its components. These costs encompass all ongoing expenses necessary to ensure the smooth operation and reliability of the microgrid.

$$C_m = \sum_{i=1}^4 X^i K_i P_i, \quad (8)$$

where K_i is the operation and maintenance cost coefficient for the i_{th} type of micro-source, (CNY/kW); P_i is the rated capacity of a single unit of the i_{th} type of micro-source.

3.1.3. Annual equipment replacement cost

Annual equipment replacement costs are associated with the periodic replacement of worn-out or obsolete equipment within a microgrid and its components. These costs are a necessary consideration for the long-term operation of the microgrid. The function for calculating the annual equipment replacement cost is as follows:

$$C_{er} = \sum_{i=1}^4 X^i R_i K_{sff}, \quad (9)$$

where R_i is the replacement cost for each unit of the i_{th} type of micro-source (CNY/unit) and K_{sff} is the sinking fund factor, whose expression is:

$$K_{sff} = \frac{r}{(1+r)^{Y_i} - 1}, \quad (10)$$

where Y_i is the service life of the i_{th} type of micro-source, with WT and PV having a service life of 20 years, storage batteries having a service life of 1.36 years, and DG having a service life of 10 years.

3.1.4. Fuel cost

The annual fuel cost for the DG as follows:

$$F(t) = aP_{dg}(t) + bP_{dg,max}, \quad (11)$$

where $F(t)$ is the generator's fuel consumption at time t , L/h; a and b are the intercept coefficient and slope, with a value of 0.08415 L/kWh for a and 0.246 L/kWh for b ; $P_{dg,max}$ is the maximum power of the DG, and $P_{dg}(t)$ is the actual operating power of the DG at time t , kW.

$$C_{fuel} = \sum_{t=1}^{8760} K_{fuel}F(t), \quad (12)$$

where K_{fuel} is the price of diesel, which is 8.38 CNY/L.

3.1.5. Environmental cost

Environmental costs are typically not included in traditional economic costs, but they are an essential concept in the theory and practice of sustainable development. The mathematical function representing environmental costs is as follows:

$$C_{pol} = \int_0^T \sum_{i=1}^3 V_i K_i^\gamma P_{dg}(t) dt, \quad (13)$$

where V_i is the treatment cost per kilogram for the i_{th} type of pollutant gas emission, K_i^γ is the emission coefficient for the i_{th} type of pollutant gas.

3.2. Constraints

In optimization problems, setting multiple constraints ensures that the solutions are not only mathematically feasible but also meet the requirements of real-world applications. Constraints limit the range of values for decision variables, ensuring that solutions satisfy specific technical, economic, environmental, and other relevant criteria.

3.2.1. Distributed generation output constraints

For any given time t , the output of the i_{th} distributed energy resource must satisfy its maximum output constraint:

$$P_i(t) \leq X^i p_i, \quad (14)$$

where p_i is the individual capacity of a distributed energy resource unit.

3.2.2. Energy storage system operation constraints

Energy storage system operation constraints refer to the limitations and requirements that must be considered when designing and operating an energy storage system within an electrical grid or standalone application. The mathematical expressions for these constraints are as follows:

$$\begin{cases} SOC_{min} \leq SOC \leq SOC_{max}, \\ P_{ch}(t) \leq 0.2E_s/\Delta t, \\ P_{dch}(t) \leq 0.2E_s/\Delta t \end{cases} \quad (15)$$

where SOC_{min} is the minimum capacity of the battery, SOC_{max} is the maximum capacity of the battery, $P_{ch}(t)$ and $P_{dch}(t)$ represent the charging and discharging power of the battery, Δt is set to 1 hour.

3.2.3. Power balance constraint

The power balance constraint is a critical aspect of operating an energy storage system. It ensures that the total power supplied to the system is equal to the total power consumed or discharged from the system at any given time. This constraint is essential for maintaining the stability and reliability of the electrical system. The power balance constraint can be expressed as:

$$P_L(t) = P_1(t) + P_2(t) + P_3(t) + P_4(t) + P_{bre}(t), \quad (16)$$

where $P_L(t)$ is the load power; $P_1(t)$, $P_2(t)$, $P_3(t)$ and $P_4(t)$ are the output powers of the PV panels, WTs, BESS, and DGs, respectively $P_{bre}(t)$ is the power shortage.

3.2.4. Power supply reliability constraint

The power shortage at time t in a microgrid can be represented as:

$$P_{bre}(t) = P_L(t) - (P_1(t) + P_2(t) + P_3(t) + P_4(t)) \quad (17)$$

The specific expression for the load interruption rate is:

$$f_{lps} = \sum_{t=1}^{8760} P_{bre}(t) / \sum_{t=1}^{8760} P_L(t) \quad (18)$$

The microgrid must meet a certain level of reliability requirements:

$$f_{lps} \leq f_{lps, max}, \quad (19)$$

373 where $f_{lps, \max}$ represents the maximum allowable load
 374 interruption rate for the microgrid, which is numeri-
 375 cally set to 0.1.

376 3.2.5. Energy waste constraint

377 The waste power of the microgrid at time t can
 378 be represented as:

$$P_{waste}(t) = P_{pv}(t) - P_1(t) - P_5(t) + P_{wt}(t) - P_2(t) - P_6(t) + P_{dg}(t) - P_{dg,was}(t) \quad (20)$$

379 where $P_{dg,was}(t)$ is the power wasted by the diesel
 380 generator when the demand is less than $P_{dg,min}$, the
 381 minimum power output of the diesel generator.

382 Within a certain period, the ratio of the total
 383 wasted power to the total annual load of the system
 384 is the energy wastage rate (f_{ewr}), which can be ex-
 385 pressed as:

$$f_{ewr} = \sum_{l=1}^{8760} P_{waste}(t) / \sum_{l=1}^{8760} P_L(t) \quad (21)$$

386 The microgrid must meet a certain level of energy
 387 utilization efficiency:

$$f_{ewr} \leq f_{ewr, \max}, \quad (22)$$

388 where $f_{ewr, \max}$ represents the maximum acceptable
 389 energy waste rate for the system, which is numerically
 390 set to 0.2.

391 3.3. Control strategy for microgrid systems

392 The operation strategy of the hybrid microgrid
 393 system adopts a load-following approach [39]. In the
 394 wind-solar-battery-diesel microgrid system, wind and
 395 PV power generation are significantly affected by en-
 396 vironmental conditions and are non-adjustable. BESS
 397 can balance power and buffer energy, while DGs and
 398 the distribution network serve as supplements and
 399 backups for electricity in the system [40]. To improve
 400 the economy of the microgrid and ensure its safe and
 401 reliable operation, a reasonable operation and con-
 402 trol strategy is crucial [41, 42]. The pseudocode of
 403 the system operation and control strategy is shown
 404 in Algorithm 1.

405 First, for each time point (every hour of the year),
 406 the system checks if PV power generation is sufficient
 407 to meet the current load demand. If PV power gen-
 408 eration is adequate, it directly supplies the load, and

any excess electricity is used to charge the battery. 409
 If PV alone cannot meet the load demand but wind 410
 power can compensate, wind power is used for supply. 411

For BESS management, if PV power generation 412
 exceeds the load demand, the excess electricity charges 413
 the battery. Additionally, if there is still space in the 414
 battery, wind power can also be used for charging. If 415
 PV and wind power are insufficient to meet the load, 416
 the battery discharges to make up the difference. 417

If the combination of PVs, WTs, and BESS is 418
 still insufficient to meet the load demand, the DGs 419
 start to supply power. If the output of DGs exceeds 420
 the demand, there will be wastage. Conversely, if the 421

Algorithm 1: Fixed logic control strategy for microgrid system

```

for each hour  $t$  in 8760 hours do
  if  $P_{pv} \cdot \eta_i \geq P_L$  then
     $P_1 = P_L / \eta_i$ ;  $P_2 = P_3 = P_4 = 0$ ;
    Battery stores photovoltaic and wind
    power sequentially based on
    remaining capacity;
    Update SOC;
  else
     $P_1 = P_{pv}$ ; if  $P_{wt} \geq P_L / \eta_i$  then
       $P_2 = P_L - P_{pv} / \eta_i$ ;
       $P_3 = P_4 = P_5 = 0$ ;
      Battery stores wind turbine power
      based on remaining capacity;
      Update SOC;
    else
       $P_2 = P_{wt}$ ; if  $SOC(t) \geq SOC_{min}$ 
      then
        Discharge battery; if Battery
        meets load demand then
           $P_4 = 0$ ;
        else
          Update SOC; Use DGs; if
          Required power  $< P_{dg,min}$ 
          then
             $P_4 = P_{dg,min}$ ;
          else if Required power
           $> P_{dg,max}$  then
             $P_4 = P_{dg,max}$ ;
          else
             $P_4 =$ 
               $P_L - P_{pv} \cdot \eta_i - P_{wt} - P_3 \cdot \eta_i$ ;
  
```

422 demand exceeds the maximum output of the DGs,
 423 there will be an unsatisfied load demand. Through-
 424 out the system's operation, continuous updates of the
 425 battery's state of charge are necessary to ensure that
 426 the battery does not overcharge or over-discharge.

427 The overall aim is to maximize the use of renew-
 428 able energy, reduce reliance on fossil fuels, and ensure
 429 the stable operation of the energy system. By man-
 430 aging the distribution of different energy sources effi-
 431 ciently, the strategy meets load demands while main-
 432 taining battery health and minimizing DG use. This
 433 approach allows the system to better adapt to vary-
 434 ing energy demand and supply conditions, improving
 435 overall energy efficiency and reliability. These advan-
 436 tages make the load-following strategy an ideal choice
 437 for the operation and control of microgrid systems.

438 4. Optimization algorithms for microgrid ca- 439 pacity configuration

440 Genetic Algorithm (GA) and PSO are well es-
 441 tablished optimization techniques with their princi-
 442 ples extensively documented in the literature. Given
 443 the comprehensive coverage of these methods in prior
 444 studies, this paper focuses on the detailed description
 445 and application of GWO and its enhanced variant-
 446 CGWO. By emphasizing these algorithms, the study
 447 aims to highlight their advanced capabilities and demon-
 448 strate their effectiveness in solving complex optimiza-
 449 tion problems within the context of hybrid energy
 450 systems.

451 4.1. Principle of GWO

452 The GWO is a novel group intelligent optimiza-
 453 tion algorithm inspired by the social hierarchy mech-
 454 anism and predatory behavior of grey wolf packs in
 455 nature [43]. Grey wolf packs have a strict hierarchy,
 456 where α is the highest-ranking wolf, β is the subor-
 457 dinate wolf to α , δ obeys the commands of α and β ,
 458 and the lowest-ranking wolf is called ω . Grey wolf
 459 hunting mainly consists of three stages: tracking and
 460 approaching the prey; pursuing and surrounding the
 461 prey until it stops moving; and attacking the prey.
 462 Assuming there are wolves in the pack, the position
 463 of the wolves is X , the best solution in the group is α ,
 464 the second-best solution is β , the third-best solution
 465 is δ , and the other individuals are ω . The mathe-
 466 matical model describing the grey wolf's predatory
 467 behavior is as follows [44]:

$$D = |C \cdot X_p(t) - X(t)|, \quad (23)$$

$$X(t+1) = X_p(t) - A \cdot D, \quad (24)$$

468 where t represents the current iteration number, A
 469 and C are coefficient vectors, and $X_p(t)$ is the position
 470 vector of the prey.

$$A = 2a \cdot r_1 - a, \quad (25)$$

$$C = 2 \cdot r_2, \quad (26)$$

472 where r_1 and r_2 are random vectors within the range
 473 $[0, 1]$, a is the convergence factor, and the positions
 474 of the other grey wolves in the population are deter-
 475 mined collectively by the positions of α , β , and δ :

$$\begin{cases} D_\alpha = |C_1 \cdot X_\alpha - X| \\ D_\beta = |C_2 \cdot X_\beta - X| \\ D_\delta = |C_3 \cdot X_\delta - X| \end{cases} \quad (27)$$

$$\begin{cases} X_1 = X_\alpha - A_1 \cdot D_\alpha \\ X_2 = X_\beta - A_2 \cdot D_\beta \\ X_3 = X_\delta - A_3 \cdot D_\delta \end{cases} \quad (28)$$

$$X(t+1) = \frac{X_1 + X_2 + X_3}{3} \quad (29)$$

478 4.2. Continuous Grey Wolf optimization

479 Although the GWO algorithm has demonstrated
 480 effectiveness in solving optimization problems due to
 481 its simplicity and robustness, it still faces challenges
 482 such as low solution accuracy and slow convergence
 483 speed, which limit its broader application in engineer-
 484 ing optimization. To overcome these shortcomings,
 485 the CGWO algorithm was developed as an enhance-
 486 ment of the GWO. This improved algorithm incor-
 487 porates a convergence factor based on the cosine law
 488 to achieve a better balance between global and lo-
 489 cal search capabilities. Additionally, it introduces a
 490 proportional weight update mechanism based on the
 491 Euclidean distance of step size, which accelerates the
 492 convergence speed. These improvements make the
 493 CGWO algorithm a more powerful and efficient tool
 494 for addressing the optimization configuration prob-
 495 lem of independent microgrid capacity.

496 4.2.1. Convergence factor with cosine law variation

497 As known from reference [45], when $|A| > 1$, the
 498 grey wolf pack will expand its search range to lo-
 499 cate the prey, perform global search, resulting in a
 500 faster convergence rate; when $|A| < 1$, the grey wolf
 501 pack will contract its search range to attack the prey,

502 perform local search, leading to a slower convergence
503 rate. Therefore, the size of A is closely related to
504 the global search and local search capabilities of the
505 GWO algorithm. In (25), A changes with the varia-
506 tion of the convergence factor a , which linearly decre-
507 ments from 2 to 0 with the number of iterations.
508 However, the algorithm's convergence process is not
509 linear throughout its progression. Hence, it is evi-
510 dent that the linearly decrementing convergence fac-
511 tor cannot fully represent the actual optimization search
512 process. Therefore, this paper proposes a convergence
513 factor based on the cosine law variation, whose mod-
514 ified expression is:

$$a = \begin{cases} a_f + (a_i - a_f) \left(1 + \cos\left(\frac{(t-1)\pi}{t_{\max}-1}\right)\right)^n / 2, & t \leq \frac{1}{2}t_{\max} \\ a_f + (a_i - a_f) \left(1 - \cos\left(\frac{(t-1)\pi}{t_{\max}-1}\right)\right)^n / 2, & \frac{1}{2}t_{\max} \leq t \leq t_{\max} \end{cases} \quad (30)$$

515 where a_i and a_f represent the initial and final values
516 of the convergence factor a . t is the current iteration
517 number, t_{\max} is the maximum number of iterations,
518 and n is the decremented index, with $0 < n \leq 1$. The
519 modified convergence factor forms a curve based on
520 the cosine law variation. It decreases slowly at the
521 beginning of the iteration, allowing the convergence
522 factor a to maintain a larger value for a longer time,
523 thereby extending the duration for which A remains
524 large, which enhances search efficiency. In the later
525 stages of iteration, the decrease is faster, keeping the
526 value of a small for a longer period, extending the du-
527 ration for which A remains small, thereby improving
528 search accuracy. Therefore, the balance between the
529 algorithm's global search and local search capabilities
530 is achieved.

531 4.2.2. Introduction of a dynamic weighting strategy

532 In [46], a proportional weight based on the step
533 size Euclidean distance is proposed, expressed as fol-
534 lows:

$$W_1 = \frac{|X_1|}{|X_1| + |X_2| + |X_3|}, \quad (31)$$

$$W_2 = \frac{|X_2|}{|X_1| + |X_2| + |X_3|}, \quad (32)$$

$$W_3 = \frac{|X_3|}{|X_1| + |X_2| + |X_3|}, \quad (33)$$

$$X(t+1) = \frac{X_1 \cdot W_1 + X_2 \cdot W_2 + X_3 \cdot W_3}{3}, \quad (34)$$

538 where W_1 , W_2 and W_3 represent the learning rates of
539 grey wolf ω towards α , β , and δ wolves. The introduc-
540 tion of the above proportional weights can accelerate
541 the convergence speed of the algorithm. 542

543 4.3. Sensitivity analysis

544 To evaluate the adaptability and robustness of
545 optimization algorithms, a sensitivity analysis was
546 conducted on GA, PSO, GWO, and CGWO under
547 varying population sizes ($N=30,60,100,150,250,300$).
548 The convergence behaviors of these algorithms are il-
549 lustrated in Figure 2, revealing distinct performance
550 characteristics for each algorithm.

551 The parameter settings for all algorithms were
552 kept consistent to ensure a fair comparison. The pop-
553 ulation size was the same for all algorithms, and the
554 maximum number of iterations was set to 1000. For
555 the GA, the maximum number of generations was
556 capped at 500 to allow sufficient opportunity for con-
557 vergence, the crossover rate was set at 0.8 to encour-
558 age robust genetic recombination, and the mutation
559 rate was set at 0.01 for binary encoding or 0.1 for
560 real-valued encoding to maintain diversity and avoid
561 premature convergence. In the PSO algorithm, the
562 maximum particle velocity V_{max} was set to 5, and
563 both the cognitive coefficient c_1 and the social coef-
564 ficient c_2 were set to 0.5. For the both CGWO and
565 GWO algorithm, the convergence factor a_i was ini-
566 tialized to 2 and reduced to $a_f = 0$.

567 The GA algorithm demonstrates the slowest con-
568 vergence speed and the poorest final solution quality
569 across all tested population sizes. Although it ex-
570 hibits an initial reduction in the objective function
571 value, the rate of improvement is minimal compared
572 to the other algorithms, and it stagnates early at sub-
573 optimal values. These observations highlight GA's
574 inefficiency in balancing global exploration and local
575 exploitation, making it unsuitable for complex opti-
576 mization tasks. Given its relatively poor performance
577 in convergence speed and solution quality, GA is not
578 considered for further capacity configuration analysis
579 in subsequent sections, as it may not fully meet the
580 requirements of practical engineering applications.

581 In contrast, PSO achieves faster convergence than
582 GA during the early iterations, leveraging its velocity-
583 based search mechanism to explore the solution space
584 effectively. However, its convergence curves exhibit a
585 distinctive 'staircase' pattern, characterized by peri-
586 ods of slow or minimal improvement in the objective

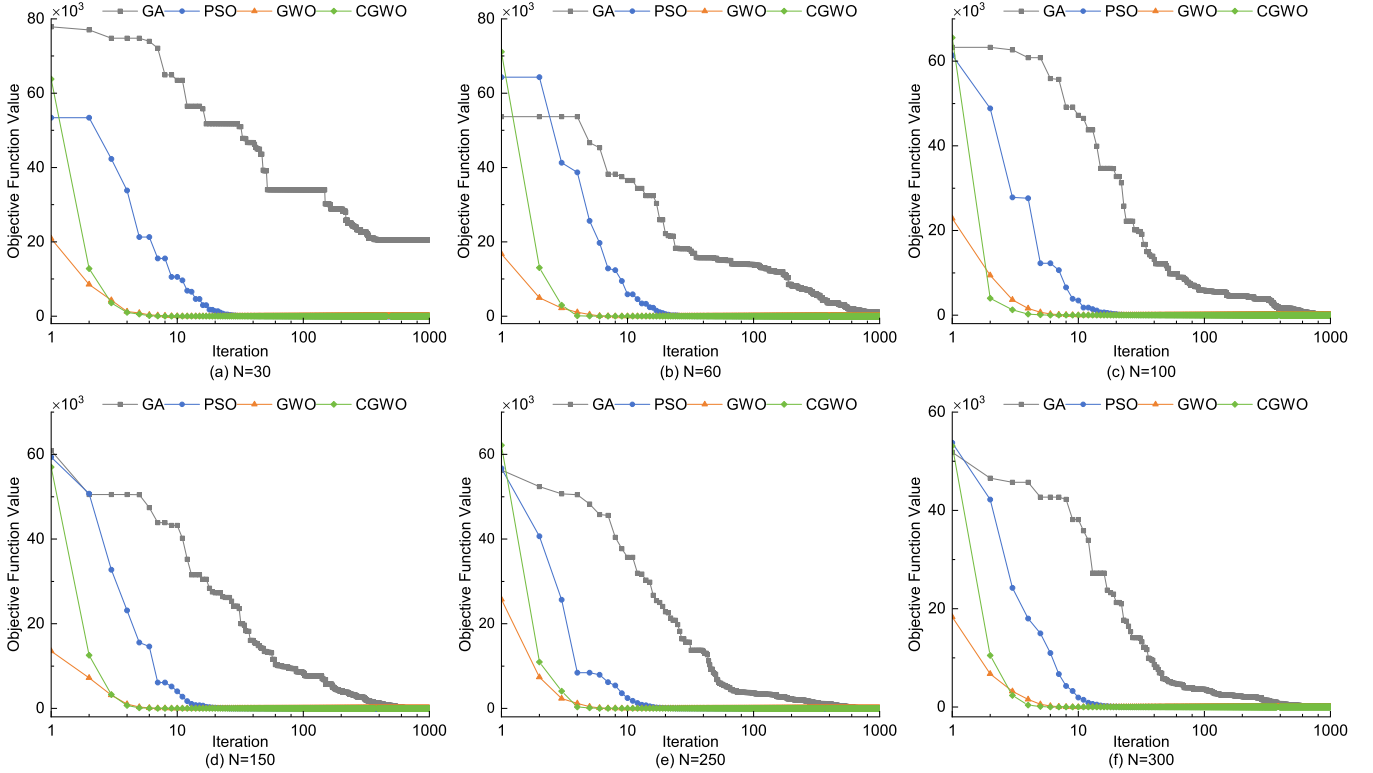


Figure 2: Comparison of varying population sizes under GA, PSO, GWO, and CGWO

587 function value, followed by sudden decreases when
 588 better solutions are found. This behavior indicates that
 589 PSO frequently becomes trapped in local optima, with
 590 occasional escapes when particles find better solu-
 591 tions. While PSO outperforms GA in terms of speed
 592 and accuracy, the staircase phenomenon suggests lim-
 593 ited local exploitation capabilities.

594 GWO, on the other hand, exhibits stable and
 595 consistent convergence, outperforming both GA and
 596 PSO across all population sizes. Its hierarchical lead-
 597 ership structure and adaptive position updates enable
 598 it to achieve a better balance between global and local
 599 search, resulting in faster and more reliable optimiza-
 600 tion. Despite these strengths, GWO's performance is
 601 slightly inferior to CGWO.

602 4.4. Comparative convergence analysis of GWO and 603 CGWO on benchmark functions 604

605 The four benchmark functions employed in this
 606 study are selected from the CEC2005 test suite, a
 607 widely recognized standard for evaluating optimiza-
 608 tion algorithms. These functions are designed to sim-
 609 ulate various real-world challenges, including stochas-
 610 tic disturbances, multimodal landscapes, flat regions,
 611 and complex constraints. For instance, the random

612 noise in Function 1 (F1) reflects the stochastic nature
 613 of renewable energy generation, while the multi-
 614 modal landscapes of Functions 2 (F2) and 3 (F3) cap-
 615 ture the non-convexity and nonlinearity characteris-
 616 tic of microgrid optimization problems. Addition-
 617 ally, the complexity and penalty terms in Function 4
 618 (F4) align with the multidimensional constraints and
 619 trade-offs inherent in microgrid planning and opera-
 620 tions. The mathematical formulations and properties
 621 of these functions are summarized in Table 1.

622 The comparative performance of GWO and CGWO
 623 on these benchmark functions is presented in Fig-
 624 ure 3. Across all test cases, CGWO consistently out-
 625 performs GWO in both convergence speed and final
 626 solution quality. On F1, a unimodal function with
 627 random noise, CGWO achieves faster conver-
 628 gence and demonstrates greater robustness against
 629 stochastic disturbances. For F2, a multimodal func-
 630 tion with numerous local optima, both CGWO and
 631 GWO exhibit periods of stagnation during the opti-
 632 mization process, reflecting the difficulty of escaping
 633 the dense local optima characteristic of this function.
 634 However, CGWO shows a superior ability to even-
 635 tually overcome these stagnation phases, achieving
 636 faster convergence to the global optimum compared
 637 to GWO. This demonstrates CGWO's enhanced ex-

Table 1: Mathematical expressions and search ranges of the benchmark functions used for CGWO and GWO evaluation.

Function	Expression	Search Range
1	$\sum_{i=1}^n i \cdot x_i^4 + \text{rand}$	$x_i \in [-1.28, 1.28]$
2	$\sum_{i=1}^n (x_i^2 - 10 \cos(2\pi x_i) + 10)$	$x_i \in [-5.12, 5.12]$
3	$-20 \exp\left(-0.2 \sqrt{\frac{1}{n} \sum_{i=1}^n x_i^2}\right) - \exp\left(\frac{1}{n} \sum_{i=1}^n \cos(2\pi x_i)\right) + 20 + e$	$x_i \in [-32, 32]$
4	$0.1 \left[\sin^2(3\pi x_1) + \sum_{i=1}^{n-1} (x_i - 1)^2 \cdot (1 + \sin^2(3\pi x_{i+1})) + (x_n - 1)^2 (1 + \sin^2(2\pi x_n)) \right] + \sum_{i=1}^n U(x_i, 5, 100, 4)$	$x_i \in [-50, 50]$

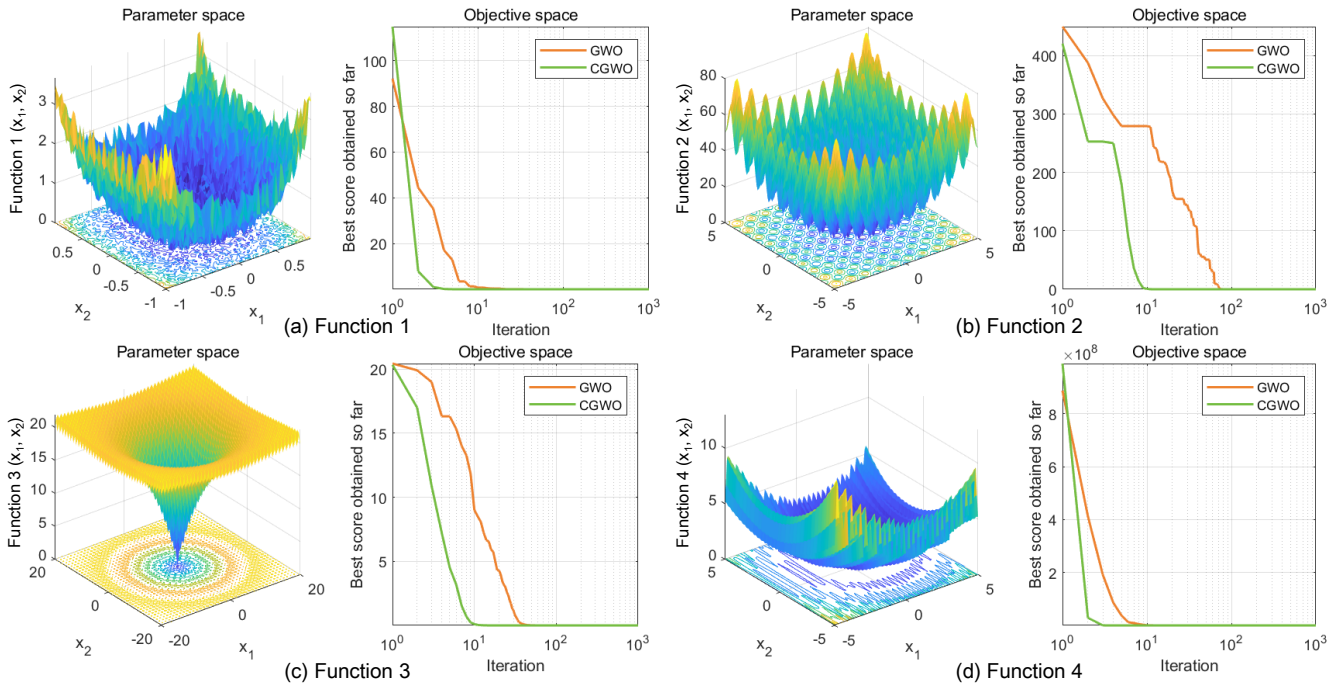


Figure 3: Comparison of GWO and CGWO on benchmark functions

638 ploration capabilities, although the challenges posed
 639 by F2’s multimodal landscape still influence both al-
 640 gorithms. On F3, which contains flat regions chal-
 641 lenging for gradient-based methods, CGWO converges
 642 more efficiently to the global optimum, addressing
 643 GWO’s limitations in low-gradient scenarios. Finally,
 644 for F4, a highly complex multimodal function with
 645 penalty terms, CGWO maintains a smoother conver-
 646 gence trajectory and delivers significantly better final
 647 solutions, showcasing its adaptability to constrained
 648 and complex optimization landscapes.

649 These results underscore CGWO’s superior per-
 650 formance across all benchmark functions, highlight-
 651 ing its effectiveness in tackling challenges such as mul-
 652 timodality, stochastic disturbances, and complex con-
 653 straints. The enhancements in CGWO, including a

cosine-based convergence factor and proportional weight
 updates, are pivotal to its faster convergence and
 higher solution accuracy.

4.5. Optimizing microgrid capacity configuration with the CGWO algorithm

In the process of solving the optimization con-
 figuration model for an independent microgrid with
 wind, solar, storage, and diesel, the decision vari-
 ables for the optimization problem are chosen to be
 the number of WTs, PV panels, batteries, and DGs,
 $X = (X^{wt}, X^{pv}, X^b, X^{dg})$. Through the iteration and
 optimization of the CGWO algorithm, a set of power
 capacity configuration solutions with the lowest an-
 nual average system cost is obtained under the con-
 ditions of meeting the load demand and system con-

670 straints. The CGWO procedure can be described by
 671 the flowchart in Figure 4.

672 The process is divided into the following stages:

673 **(1) Initialization:** The algorithm begins by initial-
 674 izing the population size N , the maximum num-
 675 ber of iterations t_{max} , and relevant parameters such
 676 as a_i, a_f, A_1, C_1 . The initial positions of grey wolf
 677 pack X_i contains $X^{wt}, X^{pv}, X^b, X^{dg}$ are randomly
 678 generated within the search space.

679 **(2) Fitness Evaluation (Identify the Leader):**
 680 At each iteration t , the fitness value of each wolf pack
 681 X_i ($i \in [1, N]$) using Equation (5), which represent
 682 the C_{all} are calculated. Based on these values, the
 683 three best-performing wolves, X_α, X_β , and X_γ , are
 684 identified as the leading wolves representing the current
 685 optimal solutions.

686 **(3) Position Update (Hunting):** The hunting
 687 process begins by calculating the distances D_α, D_β ,
 688 and D_γ from the current positions of the leading
 689 wolves to the prey (target position) using Equation (27).
 690 Subsequently, the three candidate positions X_1, X_2 ,
 691 and X_3 are computed using Equation (28).

692 **(4) CGWO Improvement:** To enhance con-
 693 vergence performance, weighted factors W_1, W_2 , and
 694 W_3 are introduced in (31)–(33). These weights bal-
 695 ance the influence of the three leading wolves, and
 696 the updated position $X(t+1)$ is derived using Equa-
 697 tion (34).

698 **(5) Parameter Update:** The control paramet-
 699 ers A and C are updated for the next iteration ac-
 700 cording to Equations (25) and (26), ensuring adaptive
 701 exploration and exploitation during the optimization
 702 process.

703 **(6) Termination and Output:** The iteration
 704 continues until the maximum iteration count t_{max}
 705 is reached. At this point, the algorithm outputs the
 706 best grey wolf pack position $X(t+1)$, representing
 707 the optimal capacity configuration solution.

708 By following these steps, the CGWO algorithm
 709 can effectively search for the optimal microgrid capac-
 710 ity configuration that meets the requirements, bal-
 711 ancing economic efficiency and reliability.

712 5. Case study

713 The objective is to design an isolated hybrid en-
 714 ergy system for an integrated park. Based on one year
 715 of meteorological data from an integrated park in a
 716 specific region and the actual electricity consumption
 717 over the same period, the CGWO algorithm proposed
 718 in this study is utilized to optimize the capacity of an

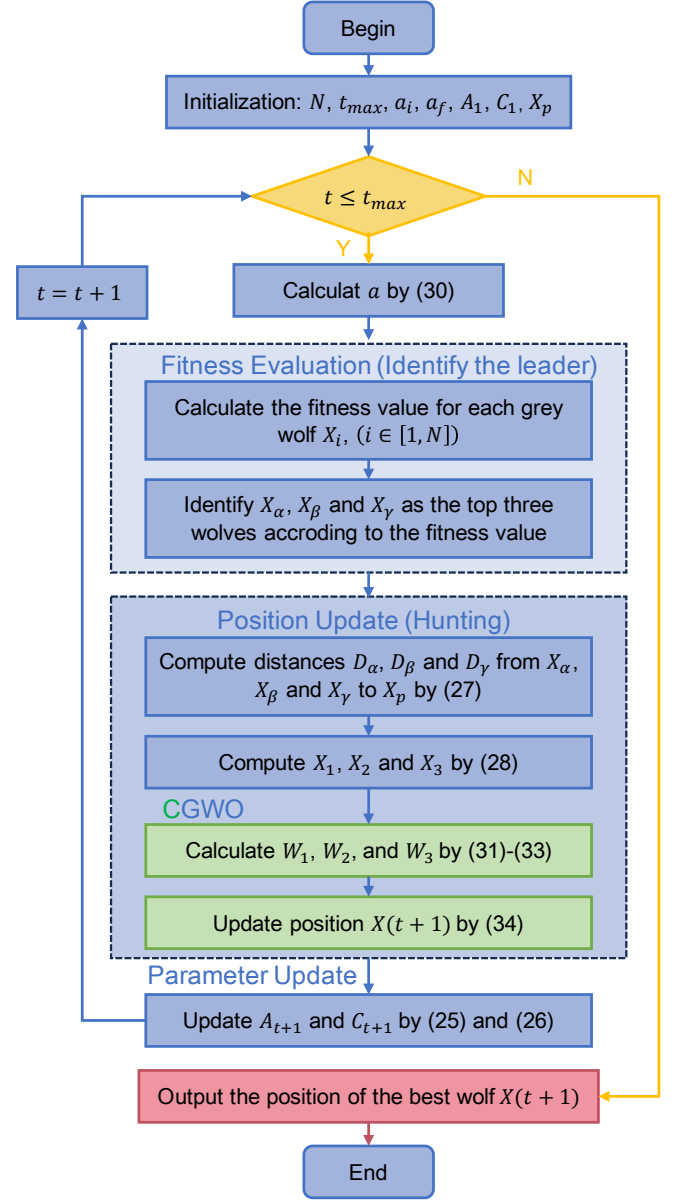


Figure 4: Capacity configuration process under CGWO algorithm

719 independent microgrid. The data sampling interval is
 720 one hour, including wind speed, irradiance, and load
 721 data for the entire year, totalling 8,760 hours. These
 722 parameters are illustrated in Figure 5. The total an-
 723 nual electricity consumption in the area amounts to
 724 884.14 MWh, with an average daily consumption of
 725 approximately 2.42 MWh. Table 2 presents the tech-
 726 nical and economic parameters of different devices,
 727 sourced from [47].

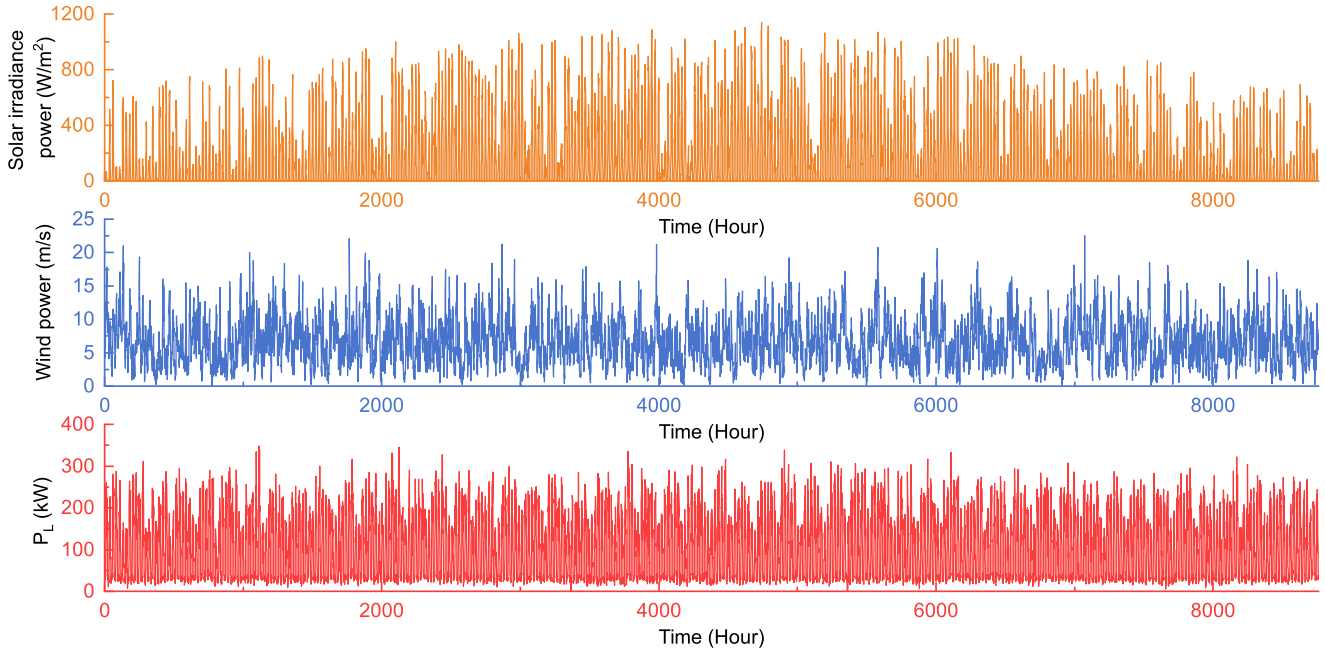


Figure 5: Annual hourly solar irradiance, wind speed, and electricity load

5.1. Performance analysis of hybrid microgrid power supply schemes

To analyze and compare the impact of different power hybrid schemes on the economy of standalone microgrids, four distinct microgrid power supply combination schemes were established. These schemes comprise WTs, PVs, BESS, and DGs, are detailed in Table 3.

The optimization problem of microgrid power capacity configuration under these four schemes is solved using the CGWO algorithm, programmed in Matlab software. The parameters for the CGWO algorithm are set as follows: population size N is 150, t_{\max} is 250, and the dimension of position is 4.

Table 4 compares the optimal configuration results across various hybrid energy systems, while Figure 6 illustrates the detailed capacity configurations under different schemes. As shown in Figure 6, Scheme 4 incurs significantly higher total costs and environmental conversion expenses than Schemes 1, 2, and 3. Among these, Scheme 3 achieves the lowest total cost and environmental conversion expenses. Specifically, compared to Scheme 1, Scheme 3 reduces total costs by 30.12% and environmental conversion expenses by 59.7%; compared to Scheme 2, it achieves savings of 16.74% in total costs and 39.84% in environmental conversion expenses.

Figure 6 highlights the superior performance of Scheme 3, optimized by the CGWO algorithm, in

minimizing environmental expenses and meeting sustainability goals. This ensures cost control while reliably fulfilling energy demands, positioning Scheme 3 as a sustainable solution. Furthermore, Scheme 3 significantly reduces load-shedding rates, enhancing reliability and renewable energy utilization by decreasing dependence on diesel generators and batteries. Despite higher initial investment, it benefits from lower operational and environmental costs, ensuring long-term economic and social advantages. This configuration offers a strategic, sustainable framework for microgrid optimization in remote areas.

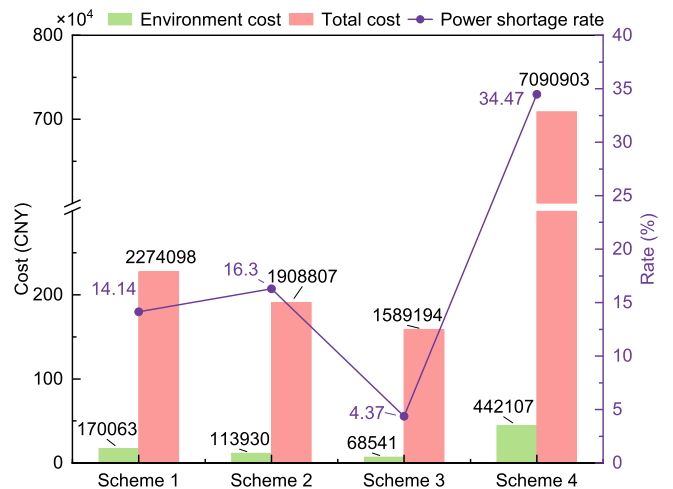


Figure 6: Comparison of optimal sizing results for different hybrid energy systems

Table 2: Technical and economical parameters.

Variable	Value	Unit
a	0.08415	L/kWh
b	0.246	L/kWh
c_{dis}	1.0	—
c_{cha}	0.8	—
E_s	2	kWh
G_n	1000	W/m ²
k_{dg}	500	CNY/year
k_{fuel}	8.38	CNY/L
k_{pv}	20	CNY/year
k_s	20	CNY/year
k_{wt}	200	CNY/year
kr_{CO_2}	649	g/kWh
kr_{NO_x}	9.890	g/kWh
kr_{SO_2}	0.206	g/kWh
P_{wt}	35	kW
P_{pv}	1	kW
$P_{dg,max}$	50	kW
$P_{dg,min}$	10	kW
$P_{cha,max}$	$0.2 \times E_s$	kW
$P_{dis,max}$	$0.2 \times E_s$	kW
R_{wt}	30000	CNY/unit
R_{pv}	7000	CNY/unit
R_{dg}	1800	CNY/unit
R_s	900	CNY/unit
r	0.0475	%
SOC_{max}	0.9	—
SOC_{min}	0.2	—
T_r	25	°C
u_{wt}	18600	CNY/unit
u_{pv}	10000	CNY/unit
u_{de}	2390	CNY/unit
u_s	1600	CNY/unit
v_{ci}	3	m/s
v_{co}	25	m/s
v_n	11	m/s
V_{CO_2}	0.210	CNY/kg
V_{SO_2}	14.842	CNY/kg
V_{NO_x}	62.964	CNY/kg
Y	20	year
Y_{de}	10	year
Y_s	1.36	year
λ	-0.0047	%

Table 3: Comparison of optimal sizing results for different hybrid energy systems

Scheme	WT	PV	BESS	DG
1		✓	✓	✓
2	✓		✓	✓
3	✓	✓	✓	✓
4			✓	✓

Table 4: Comparison of optimal sizing results for different hybrid energy systems

Scheme	X^{wt}	X^{pv}	X^b	X^{dg}
1	0	619	23	1
2	7	0	19	1
3	5	500	15	1
4	0	0	25	2

wind-solar-battery-diesel microgrid systems, we applied the CGWO, GWO, and PSO algorithms to solve the power capacity optimization problem under Scheme 3.

Table 5 offers a comparative analysis of the optimal capacity configurations achieved by the CGWO, GWO, and PSO algorithms. The results presented in Figure 7 reveal that the microgrid costs under the CGWO algorithm are the lowest among the three, including both fuel costs and environmental management costs. The cost savings achieved by the CGWO algorithm are approximately 2.73% compared to the GWO algorithm and approximately 4.16% compared to the PSO algorithm, underscoring its superior economic efficiency.

Table 5: Comparison of CGWO,GWO and PSO

Algorithm	X^{wt}	X^{pv}	X^b	X^{dg}	Total cost(CNY)
CGWO	5	100	15	1	1,589,194
GWO	4	546	15	1	1,633,772
PSO	4	560	20	1	1,658,163

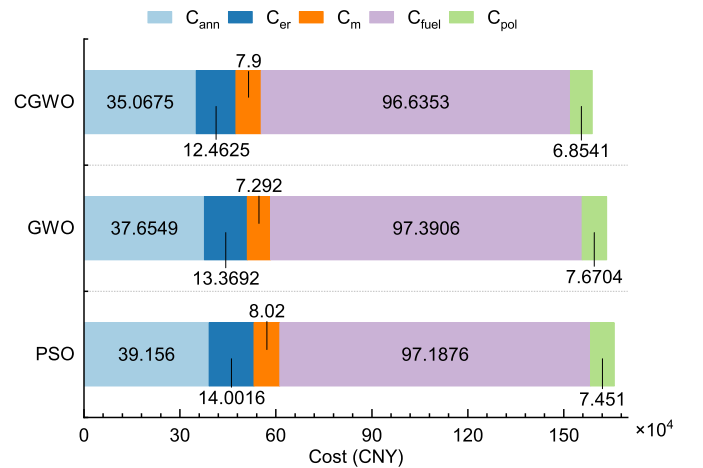


Figure 7: Cost composition under CGWO,GWO and PSO

For the design of an independent hybrid power system to provide the necessary energy for integrated park facilities, data from two consecutive days (one

769 5.2. Comparative analysis of CGWO and other algo-
770 rithms

771 To further validate the effectiveness of the CGWO
772 algorithm in optimizing the capacity configuration of

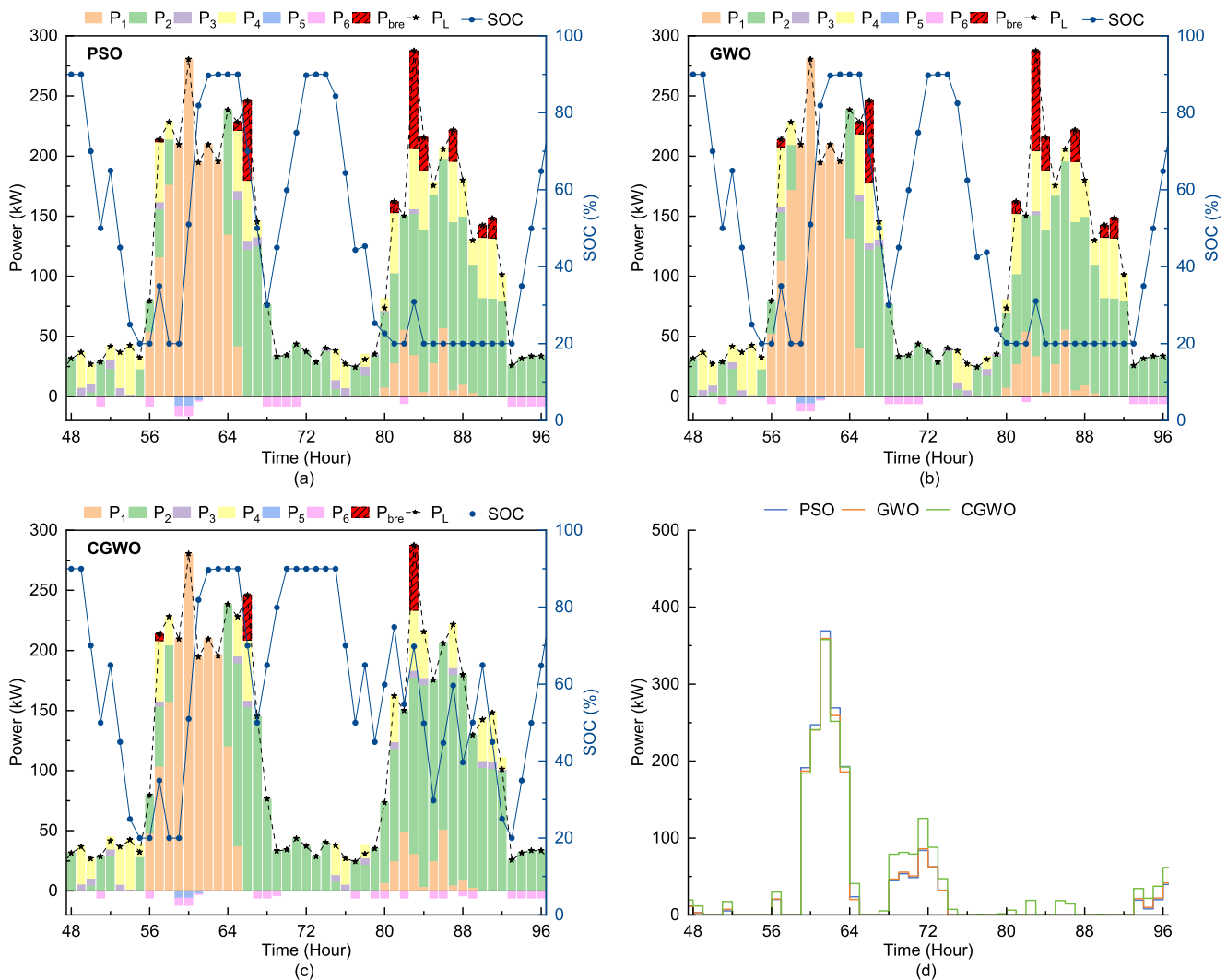


Figure 8: Comparison of optimal sizing results using CGWO, GWO and PSO

791 sunny and one cloudy) in a year were selected for
 792 analysis. Figures 8 (a)-(d) show the comparative
 793 analysis of the PSO, GWO, and CGWO algorithms,
 794 In these figures, P_1 represents the PVs output supply
 795 to the load, P_2 is the WTs output supply to the load,
 796 P_3 is the batteries supply to the load, P_4 is the DGs
 797 supply to the load, P_5 is the PVs output for battery
 798 charging, P_6 is the WTs output for battery charging,
 799 P_{bre} is the power shortage, P_L is the actual load, and
 800 SOC is the state of charge.

801 **Wind-solar complementarity:** The wind and
 802 solar power output configurations calculated by the
 803 three algorithms leverage the complementary nature
 804 of wind and solar energy. When light intensity is high,
 805 the systems predominantly rely on PV power genera-
 806 tion, while wind power generation becomes the pri-
 807 mary source under low light conditions. This demon-

808 strates the advantages of wind-solar complementarity
 809 in balancing energy supply. Among the algorithms,
 810 the CGWO achieves the most robust configuration
 811 by allocating the largest number of wind turbines
 812 , enabling it to better meet load demands during
 813 periods without sunlight. As illustrated in the red
 814 histogram in Figure 8, the power shortages for the
 815 CGWO, GWO, and PSO algorithms are 97.38 kW,
 816 256.84 kW, and 244.96 kW, respectively, highlighting
 817 the superior performance of the CGWO algorithm in
 818 minimizing power deficits.

819 **Performance of BESS:** The operation patterns
 820 of the BESS exhibit similarities across the three al-
 821 gorithms under optimal light conditions, with compa-
 822 rable charging and discharging behaviors. However,
 823 during prolonged periods of low light intensity (75 to
 824 92 hours), the CGWO algorithm demonstrates supe-

rior performance. The BESS effectively operates as both a storage and output device, efficiently storing surplus wind power to address the issue of “curtailed wind” and ensuring that generated energy is utilized rather than wasted. Additionally, the CGWO-managed BESS reliably supplies power during demand periods, enhancing system efficiency and stability.

In contrast, the BESS performance under the PSO and GWO algorithms is less effective, with limited utilization of the battery’s storage capacity. This underutilization reflects a suboptimal approach to energy management, underscoring the advantages of the CGWO algorithm in maximizing the potential of energy storage systems.

Diesel generator utilization: The DGs output demonstrates significant differences across the three algorithms. With its robust configuration of wind turbines, the CGWO algorithm effectively minimizes reliance on DGs, particularly during peak demand periods when PV output is unavailable. This efficient utilization of renewable energy sources reduces the dependency on fossil fuel-based power generation.

As a result, the DG outputs under the CGWO, GWO, and PSO algorithms are 597.92 kW, 784.48 kW, and 766.2 kW, respectively, highlighting the superior performance of the CGWO algorithm in reducing diesel generator usage and promoting a more sustainable energy mix.

Clean energy utilization: Figure 8 (d) highlights the waste of clean energy power under different weather conditions. On sunny days, both PV and wind power generation may experience some energy waste, with the PSO algorithm showing the highest waste due to its increased number of photovoltaic panels. Conversely, on cloudy days, the CGWO algorithm exhibits higher energy waste, attributed to its larger number of wind turbines.

Nevertheless, a comprehensive two-day analysis reveals that while the CGWO algorithm increases clean energy waste by 16.53% and 15.01% compared to the GWO and PSO algorithms, respectively, it achieves substantial improvements in other performance metrics. The power shortage rate decreases by 62.09% and 60.25%, and reliance on DGs reduces by 23.78% and 22.04%, respectively.

This trade-off significantly enhances the system’s ability to meet load demands during periods of low solar irradiance, improves reliability, reduces power shortages, and achieves the lowest total cost. These benefits position the CGWO algorithm as a highly

economic and efficient solution for microgrid capacity optimization, balancing renewable energy utilization with system performance and cost-effectiveness.

6. Conclusions

This study presents an innovative optimization framework for the capacity configuration of hybrid microgrid systems, incorporating wind turbines (WT), photovoltaic (PV) panels, battery energy storage systems (BESS), and diesel generators (DG). The proposed Continuous Grey Wolf Optimization (CGWO) algorithm enhances the traditional GWO by introducing a cosine-law-based convergence factor and a dynamic weighting strategy. These improvements significantly enhance the algorithm’s ability to balance global exploration and local exploitation, resulting in faster convergence and higher solution accuracy.

Benchmark testing on standard CEC2005 functions validates CGWO’s robustness and adaptability. The algorithm consistently outperforms the original GWO, demonstrating its capability to handle multimodal landscapes, stochastic disturbances, and flat regions characteristic of real-world optimization problems. These results underline the importance of advanced optimization techniques for addressing complex engineering challenges.

Four hybrid power supply schemes were assessed for microgrid capacity configuration using the CGWO algorithm. Scheme 3 (WT-PV-BESS-DG) emerges as the most cost-effective option, achieving the lowest total cost and environmental expenses. Compared to Scheme 1, Scheme 3 reduces total costs by 30.12% and environmental expenses by 59.7%, while achieving significant improvements in reliability and renewable energy utilization. Additionally, the CGWO algorithm demonstrates superior performance over GWO and PSO in this application. Specifically, CGWO reduces diesel generator usage by 23.78% and 22.04%, and power shortages by 62.09% and 60.25%, compared to GWO and PSO, respectively. In terms of total annual costs, CGWO achieves savings of 2.73% and 4.16% compared to GWO and PSO, respectively. These findings demonstrate CGWO’s capability to optimize microgrid configurations, balancing cost, sustainability, and reliability.

Future research will focus on the impact of varying environmental policies and market conditions on the algorithm’s performance, offering deeper insights into its adaptability and robustness. Furthermore,

923 examining the allocation and constraints of active
924 and reactive power during significant disturbances
925 could provide valuable strategies for ensuring micro-
926 grid stability under extreme conditions.

927 CRedit authorship contribution statement

928 Zhiling Ren: Writing - Original Draft. Qinwen
929 Yu: Writing - Software. Dong Lin: Review & Edit-
930 ing, Supervision. Yun Dong: Review & Editing, Su-
931 pervision.

932 Declaration of competing interest

933 The authors declare that they have no known
934 competing financial interests or personal relationships
935 that could have appeared to influence the work re-
936 ported in this paper.

937 Declaration of using artificial intelligence (AI)

938 During the preparation of this work, the authors
939 used ChatGPT for language refinement and gram-
940 matical corrections. After using this tool, the authors
941 reviewed and edited the content as needed and take
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