Multiple-deme parallel genetic algorithm based on modular neural network for effective load shedding

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Abstract
One of the most effective corrective control strategies to prevent voltage collapse and instability is load shedding. In this paper, a multiple-deme parallel genetic algorithm is used for a suitable design of load shedding. The load shedding algorithm is implemented when the voltage stability margin index of the power system is lower than a predefined value. In order to increase the computational speed, the voltage stability margin index is estimated by a modular neural network method in a fraction of a second. In addition, in order to use the exact values of the voltage stability margin index for neural network training, a simultaneous equilibrium tracing technique has been employed considering the detailed model of the components of the generating units such as the governor and the excitation system. In the proposed algorithm, the entire population is partitioned into several isolated subpopulations (demes) in which demes distributed in different processors and individuals may migrate occasionally from one subpopulation to another. The proposed technique has been tested on New England-39 bus test system, and the obtained results indicate the efficiency of the proposed method.

Keywords Load shedding · Multiple-deme parallel genetic algorithm · Neural network · Voltage stability

1 Introduction
Recent blackouts related to voltage collapse around the world have significantly increased the importance of fast and accurate voltage stability assessment and control (Naganathan and Babulal 2019; Suganyadevi et al. 2016). Generally, there are two ways to deal with voltage instability in power systems which are classified as preventive and corrective actions. Preventive actions are taken in a pre-contingency condition in order to increase the voltage stability margin while corrective actions are usually taken in a given post-contingency condition in order to restore system stability (Ahmadi and Alinejad-Beromi 2015). One of the most effective corrective control tools (the latest solution) in facing voltage instability is load shedding (Mahari and Seyedi 2016). There are two types of load shedding: under frequency load shedding (UFLS) and under voltage load shedding (UVLS) (Bakar et al. 2017; Sapari et al. 2018). In the former, the purpose of the UFLS is to quickly distinguish insufficiency of generation inside any system and automatically shed a lowest amount of the load until nominal frequency is restored, whereas the UVLS refers to eliminating a specific amount of load of the power system in one or several points which is done following recognition of voltage instability and with a time delay. In fact, the UVLS problem is designed to determine where, when and how much of load should be eliminated until the power system conditions return to the previous or new equilibrium state and prevent voltage collapse and system blackout.

The best load shedding scheme should be able to find the feasible and most economical plan for determining optimal load shedding in the shortest time by considering power system constraints (Hooshmand and Moazzami 2012). In the literature, many different algorithms regarding load shedding schemes using frequency and voltage as a criterion have been proposed.

In (Aman et al. 2019), a novel load shedding scheme based on voltage and center of inertia frequency (COIF) through simulation on PSCAD/EMTDC is proposed. In order to operate load shedding, globalized COIF, change in reactive power and bus voltages as locally are calculated. In (Javadi and Amraee 2018), mixed integer programming-based under voltage load shedding (UVLS) model is investigated to find
the amount of load shedding according to the value of load- 
ing margin. The distributed load shedding technique based
on two-level framework is presented in (Tian and Mou 2019).
The local load shedding controllers in low-level and the upper
one are used to reduce the amount of load shedding. In
(Nojavan et al. 2017), a new power market approach based
on optimal arrangement of curtailable loads (CLs) in order
to secure the desired VSM for the heavily loaded power
grids is proposed. The minimization of the summation of
the power generation and curtailment costs is considered
as objective function. In (Jalali et al. 2019), an optimal
transmission line switching as a new facility for economic
improvement of VSM is presented. The other preventive
control facilities including demand response, active/reactive
load-shedding and load shedding are considered for
economic improvement of VSM. In (Li et al. 2018), a
fuzzy load-shedding strategy considering the impact of pho-
tovoltaic cell (PV) output fluctuations is presented. In this
paper, the load bus voltage amplitude, load margin index
and the load-shedding command are fuzzy input and output
variables, respectively. In (Modarresi et al. 2018), a
new adaptive neuro-fuzzy inference system (ANFIS) and
centralized UVLS based on local measurement using pha-
sor measurement units (PMUs) is proposed to estimate the
amount of load shedding. Three case studies are considered
by DigSILENT Power Factory. Also, a probabilistic UVLS
scheme using the power flow equations considering heuristic
optimization methods is proposed in (Kaffashan and Amraee
2015). In the paper, short-term voltage instability and the
effect of dynamic devices were not taken into account. To
overcome these problems, the voltage stability index (VSI)-
based UVLS methods have been proposed in the literature.
The required data of VSI-based methods can be extracted
from different sources such as power flow equations, time-
domain simulation and the wide-area measurement system
(WAMS) (Lei et al. 2014). A comprehensive review of these
VSI is given in (Modarresi et al. 2016). In (Shekar et al.
2016), a new centralized adaptive load shedding scheme
based on both frequency and voltage stability assessments
is proposed in three stages: (1) data required for implementa-
tion of the proposed method, (2) post-load shedding strategies
based on operational limitations and voltage stability criteria,
and (3) with respect to event type in real time, pre-specified
optimal load shedding scheme and post-load shedding strate-
gies are implemented.

Recently, computational intelligence-based techniques
have been proposed in the application of load shedding
problem such as differential evolution (DE) (Arya et al.
2012a; Titare et al. 2014; Xu et al. 2013; Arya et al.
2012b), particle swarm optimization (PSO) (Hosseini-Bioki
et al. 2013; Hazr and Sinha 2007; Amraee et al. 2007),
genetic algorithm (GA) (Kanimozhi et al. 2014; Tamil-
selvan and Jayabarathi 2016; Khamis et al. 2018), parti-
cle swarm-based-simulated annealing optimization (PSO-
B-SA) (Sadati et al. 2009), hybrid imperialist competitive
algorithm-pattern search (HICA-PS) (Moazzami et al. 2016),
discrete imperialistic competition algorithm (DICA) (Mahari
and Srairi 2015a), immune system reinforcement learning-based
(ISRL-Based) algorithm (Babalola et al. 2017), alternating optimization method (Xia et al.
2016), big bang-big crunch (BB-BC) method (Kucuktez-
can and Genc 2015), improved harmony search algorithm
(IHSA) (Mageshvaran and Jayabarathi 2015b), and teaching
learning-based optimization (TLBO) (Arya and Koshti
2014).

Table 1 shows the comparison of our load shedding strat-
ecy with other methods investigated in the published papers.
The technique suits well for online voltage stability assess-
ment and control if it accurately indicates voltage stability
margin of power system and it should be fast enough to
accomplish corrective actions. Therefore, the mentioned load
sheding techniques usually have the following drawbacks:

- These techniques use traditional load flow algorithms to
calculate various voltage stability indices of the power
system. The descriptions of generators in traditional
load flow are very different from their actual dynamic
response. The behavior of generators in a dynamic
process depends on the dynamic characteristics of the
synchronous machine and its control systems such as the
governor. In traditional load flow, these controls are not
defined for power system generators, so that the bus slack
generator is modeled as constant voltage amplitude and
angle and other generators by constant voltage amplitude
(Lim and Mustafa 2016). Therefore, the voltage stability
indices obtained to traditional load flow methods are not
calculated precisely.

- Computational intelligence-based techniques mainly use
iterative-based optimization algorithms to execute load
shedding strategies, and the most significant defect of
this method that it is considerably time-consuming. As a
result, these techniques are not suitable for this purpose.

In this paper, a load shedding strategy based on multiple-
deme parallel genetic algorithm (MDPGA) has been designed
and developed. Compared to the other evolutionary tech-
niques, the major advantages of MDPGA are: its higher
speed and efficiency, maintaining the diversity of the popula-
tion, the ability to find global and local minimums, minimal
storage requirement and additional CPU availability. In addition,
to increase the calculation speed of the voltage stability
index for each chromosome, a modular neural network which
is capable of mapping the power system operating condi-
tions and the voltage stability margin index, is used. Also, to
Table 1  Comparison of the proposed load shedding method with other published papers

| Our method                        | Technique                                         | Test system                        | Power system model | Voltage stability index | Objective function                        |
|-----------------------------------|---------------------------------------------------|------------------------------------|--------------------|-------------------------|--------------------------------------------|
|                                   | Multiple-deme parallel genetic algorithm based on modular neural network | New England-39 bus test system     | The generators are modeled in detail, and all AVR voltage limits are considered | Voltage stability margin (VSM) obtained by neural network | Minimize the amount of load shed            |
| (Javadi and Amraee 2018)          | Technique: Mixed integer programming (MIP)        | Test system: IEEE 14 and 118 bus test systems | Power system model: Relies on power flow models | Voltage stability index: Loading margin (LM) | Objective function: Minimize the total load curtailment with considering load priorities |
| (Sadati et al. 2009)              | Technique: Global particle swarm-based-simulated annealing (PSO-SA) optimization | Test system: IEEE 14 and 118 bus test systems | Power system model: Relies on power flow models | Voltage stability index: Voltage stability margin (VSM) obtained by repetitive power flow algorithms | Objective function: Minimize the interruption cost |
| (Hosseini-Bioki et al. 2013)      | Technique: PSO                                    | Test system: IEEE three-bus and modified 30-bus test system | Power system model: Relies on power flow models | Voltage stability index: Loadability limit obtained by repetitive power flow algorithms | Objective function: Minimize the congestion rent and maximize the system loadability |
| (Tamilselvan and Jayabarathi 2016)| Technique: Hybrid genetic algorithm and neural network | Test system: IEEE six and 14 bus test systems | Power system model: Relies on power flow models | Voltage stability index: Voltage stability risk index (VSRI) obtained by repetitive power flow algorithms | Objective function: Minimize the total load shed and maximize the voltage stability |
| (Jalali et al. 2019)              | Technique: Modified PSO                          | Test system: IEEE 39-bus test system | Power system model: Relies on power flow models | Voltage stability index: Voltage stability margin (VSM) obtained by repetitive power flow algorithms | Objective function: Minimize the power generation and curtailment costs |
| (Li et al. 2018)                  | Technique: Fuzzy strategy                        | Test system: IEEE 14-bus system     | Power system model: Ordinary differential equations (ODEs) | Voltage stability index: Load margin index obtained by repetitive power flow algorithms | Objective function: Minimize the load shedding quantity |
| (Nojavan et al. 2017)             | Technique: Hybrid nonlinear programming and modified binary PSO | Test system: IEEE 118-bus test system | Power system model: Relies on power flow models | Voltage stability index: Voltage stability margin (VSM) obtained by repetitive power flow algorithms | Objective function: Minimize the cost of preventive control facilities |

Generate the neural network training database, simultaneous equilibrium tracing technique has been applied. This method accurately calculates the voltage stability margin by detailed modeling of the generating units and solving the algebraic-differential equations of the power system in the steady state. As a result, the main contributions of the study can be summarized as follows:

- **Accurate calculating of voltage stability margin index using simultaneous equilibrium tracing technique**: So far, load shedding studies based on steady state voltage stability assessment have not been addressed, which simultaneously considers all AVR voltage limits and calculates both SNB and SLIB points. Therefore, in this paper, a new robust methodology based on the predictor–
The present article includes the following sections:

Section 2 presents the mathematical formulation of load shedding problem as a constrained optimization problem by considering equality and inequality constraints. Section 3 contains voltage stability margin estimation using modular neural network method. Section 4 describes the load shedding algorithm with multiple-deme parallel genetic algorithm. The obtained numerical results from proposed method will be presented in Sect. 5.

2 Mathematical formulation

Generally, the problem of load shedding can be expressed as constrained nonlinear optimization problem. The main objective function is to minimize total amount of the load to be shed at the current operating condition. Symbolically, it is represented as

\[
\text{minimize } \text{Obj} = \sum_{i=1}^{l} b_i \times P_{\text{shd},i} \tag{1}
\]

where \( l \) is the number of power system load buses, \( b_i \) is the binary decision variable to status of the \( i \)th load bus, and \( P_{\text{shd},i} \) is the amount of active power shed of the \( i \)th load bus \( (P_{\text{shd},i} = 0.01 \times \alpha_i \times P_{L,i}) \). \( P_{L,i} \) is the active power of the \( i \)th load bus and \( \alpha_i \) is the percentage of load can be shed in the \( i \)th load bus. The minimization of the above objective function is subjected to the following equality and inequality constraints.

2.1 The equality constraints

Unlike in power flow analysis, a detailed representation of different components of the power system is required to accurately analyze the system’s behavior. When the differential and algebraic equations of the power system is expressed by \( \dot{x} = \mathbf{f}(x, y, u, z) \) and \( 0 = \mathbf{g}(x, y, u, z) \), respectively; these equations in the steady-state (\( \dot{x} = 0 \)), represent the set of equality constraints for the optimization problem. Without the loss of generality, it is assumed that the power system has \( n \) buses and \( m \) two-axis synchronous generators; each generator is equipped with the simplified IEEE type DC-1 excitation system (Rahman et al. 2021), a simplified prime mover and speed governor. If the remaining components of the power system are represented by their power flow models, then all of the equality constraints can be summarized as follows (Razmi et al. 2012):

\[
(\omega_j - \omega_{\text{nom}})x_{\text{q}j} = 0; \quad i = 1, \ldots, m - 1 \tag{2}
\]

\[
M_{ij}^{-1}[P_{\text{shd},i} - D_i(\omega_j - \omega_{\text{nom}}) - (E'_{ij} - X'_{ij} I_{ij})(I_{ij} - (E'_j + X'_j I_j) I_{ij}) = 0; \quad i = 1, \ldots, m \tag{3}
\]

\[
T_{\text{d}ij}[E_{\text{f}ij} - E'_{ij} - (X_{\text{d}ij} - X'_{\text{d}ij})I_{ij}] = 0; \quad i = 1, \ldots, m \tag{4}
\]

\[
T_{\text{q}ij}[E_{\text{d}ij} + (X_{\text{d}ij} - X'_{\text{d}ij})I_{ij}] = 0; \quad i = 1, \ldots, m \tag{5}
\]

\[
T_{\text{c}ij}^{-1}[V_{\text{r}ij} - (K_{\text{r}ij} + S_{\text{r}ij})E_{\text{f}ij}] = 0; \quad i = 1, \ldots, m \tag{6}
\]

\[
T_{\text{a}ij}^{-1}[V_{\text{r}ij} + K_{\text{a}ij} (V_{\text{r}ij} - V_{\text{r}ij} - R_{\text{f}ij})] = 0; \quad i = 1, \ldots, m \tag{7}
\]

\[
T_{\text{p}ij}^{-1}[- K_{\text{r}ij} - (S_{\text{r}ij} + S_{\text{r}ij}) K_{\text{f}ij} E_{\text{f}ij} T_{\text{c}ij}^{-1} + K_{\text{p}ij} V_{\text{r}ij} T_{\text{c}ij}^{-1}] = 0; \quad i = 1, \ldots, m \tag{8}
\]

\[
T_{\text{p}ij}^{-1}[\mu_{\text{f}ij} - P_{\text{shd},ij}] = 0; \quad i = 1, \ldots, m \tag{9}
\]

\[
T_{\text{p}ij}^{-1}[P_{\text{shd},ij} - (\omega_{\text{nom}} - \omega_{\text{nom},ij}) R_{\text{p}ij}^{-1} - \mu_{\text{f}ij}] = 0; \quad i = 1, \ldots, m \tag{10}
\]

where,

\[
I_{\text{d}ij} = \begin{bmatrix} \mathcal{R}_{\text{d}ij}^2 + X_{\text{d}ij}' X_{\text{q}ij}' \end{bmatrix}^{-1} \begin{bmatrix} R_{\text{d}ij} E_{\text{d}ij}' + E_{\text{q}ij}' X_{\text{q}ij}' - R_{\text{d}ij} V_i \sin(\delta_i - \theta_i) - X_{\text{q}ij}' V_i \cos(\delta_i - \theta_i) \end{bmatrix} \tag{11}
\]

\[
I_{\text{d}ij} = \begin{bmatrix} \mathcal{R}_{\text{d}ij}^2 + X_{\text{d}ij}' X_{\text{q}ij}' \end{bmatrix}^{-1} \begin{bmatrix} R_{\text{d}ij} E_{\text{d}ij}' + E_{\text{q}ij}' X_{\text{q}ij}' - R_{\text{d}ij} V_i \cos(\delta_i - \theta_i) + X_{\text{q}ij}' V_i \sin(\delta_i - \theta_i) \end{bmatrix} \tag{12}
\]
Furthermore, the network power balance equations can be written as follows:

\[ I_d V_i \sin(\delta_i - \theta_i) + I_q V_i \cos(\delta_i - \theta_i) - P_{L_i}^{\text{new}} \]
\[ - \sum_{k=1}^{n} V_i V_k y_{ik} \cos(\theta_i - \theta_k - \gamma_{ik}) = 0; \quad i = 1, \ldots, n \]
\[ I_d V_i \cos(\delta_i - \theta_i) - I_q V_i \sin(\delta_i - \theta_i) - Q_{L_i}^{\text{new}} \]
\[ - \sum_{k=1}^{n} V_i V_k y_{ik} \sin(\theta_i - \theta_k - \gamma_{ik}) = 0; \quad i = 1, \ldots, n \]

where, \( P_{L_i}^{\text{new}} = P_{L_i} - P_{\text{Shd}_i} \) and \( Q_{L_i}^{\text{new}} = Q_{L_i} - Q_{\text{Shd}_i} \). \( P_{L_i} \) is the reactive power of the \( i \)th load bus and \( Q_{\text{Shd}_i} \) is the amount of reactive power shed of the \( i \)th load bus. Other parameters and variables of Eqs. (2)–(14) are defined in (Razmi et al. 2012).

Also, it is assumed that during the implementation of load shedding the power factor is constant. Therefore, the following equality constraint must also be satisfied:

\[ Q_{\text{Shd}_i} = \frac{Q_{L_i}}{P_{L_i}} \quad \text{for } i = 1, \ldots, l \] (15)

In (2)–(14), the state vector \( x \), algebraic vector \( y \), control vector \( u \) and parameter vector \( z \) contain the following variables:

\[ x = [\delta_1, \ldots, \delta_m, \alpha_1, \ldots, \alpha_m, E'_q, \ldots, E''_q, E'_d, \ldots, E''_d, P_m, \ldots, P_m, \]
\[ \mu_1, \ldots, \mu_m, E_f, \ldots, E_f, V_{ri}, \ldots, V_{ri}, R_{fl}, \ldots, R_{fl}]^T \]
\[ y = [V_1, \ldots, V_n, \theta_1, \ldots, \theta_n]^T \]
\[ u = [P_{G1}, \ldots, P_{Gn}, V_{ref1}, \ldots, V_{refn}, \alpha_{ref1}, \ldots, \alpha_{refn}]^T \]
\[ z = [P_{L1}, \ldots, P_{Ln}, Q_{L1}, \ldots, Q_{Ln}]^T \]

It is noted that the \( n \)th generator’s rotor angle is selected as the power system angle reference.

### 2.2 The inequality constraints

The inequality constraints of the optimization problem include the following:

- The steam valve or water gate opening of governors:
  \[ \mu_i^{\min} \leq \mu_i \leq \mu_i^{\max}, \quad i = 1, \ldots, m \] (17)
  where, \( \mu_i^{\min} \) and \( \mu_i^{\max} \) are the lower and upper limits of \( \mu_i \), respectively.
- The output of automatic voltage regulators (AVRs):
  \[ V_{ri}^{\min} \leq V_r \leq V_{ri}^{\max}, \quad i = 1, \ldots, m \] (18)

where \( V_{ri}^{\min} \) and \( V_{ri}^{\max} \) are the minimum and maximum limits of \( V_r \), respectively.
- The voltage of load buses (Lee et al. 2015):
  \[ V_i^{\min} \leq V_i \leq V_i^{\max}, \quad i = 1, \ldots, l \] (19)

where \( V_i^{\min} \) and \( V_i^{\max} \) are the lower and upper limits of \( V_i \), respectively.
- The voltage stability margin of the power system:
  \[ vsm \geq vsm^{\min} \] (20)

where \( vsm \) is the voltage stability margin index and \( vsm^{\min} \) is the lower limit of \( vsm \).
- The percentage of load can be shed:
  \[ \alpha_i^{\min} \leq \alpha_i \leq \alpha_i^{\max}, \quad i = 1, \ldots, l \] (21)

where \( \alpha_i^{\min} \) and \( \alpha_i^{\max} \) are the minimum and maximum limits of \( \alpha_i \), respectively.

It should be noted that the state and algebraic variables can be solved simultaneously by directly applying Newton’s method to the differential and algebraic equations of the power system in steady state. Moreover, the voltage stability index is estimated by the neural network method explained in more detail in the next section. Also, the above equality and inequality constraints except (15) and (21) should be maintained under the current operating condition (\( P_{\text{Shd}_i} = 0 \)) as well as next predicted load condition accounting load shed. Constraints (15) and (21) are only related to the current operating condition.

### 3 The voltage stability margin estimation

For operational purposes in which the fast responses are of crucial importance, using the neural network method seems a better approach. Hence, a modular neural network method with the following model and specification is used here to estimate the voltage stability margin of the power system:

1. Different configurations are considered for the power system. In configuration 1, all transmission lines are energized. Other configurations are produced by outage of one transmission line. For each configuration, one module is assigned to learn its training data.
2. Each module is a multi-layer perceptron network with one hidden layer.
3. In each configuration, several loading levels are considered by changing the active power of load buses randomly. The change in loads is distributed among the participating generators, and their designated real power generation
changes in proportion to their participation factors in the base case.

4. Using the simultaneous equilibrium tracing technique described in detail in (Razmi et al. 2012), at each loading level of a specific power system configuration, a pattern is generated for the corresponding neural network module.

5. Modules have \( n + 3m + 2l \) neurons in the input layer for active and reactive powers of load buses, designated real power generation, voltage output of AVR, transient direct axis and quadrature axis EMF of generators and PQ bus voltages.

6. Modules have one neuron in the output layer for the voltage stability margin index of the power system. This index is obtained from the difference of the total active load of the power system at the critical point where voltage collapse associated with the saddle node bifurcation (SNB) or the saddle limit-induced bifurcation (SLIB) occurs and the initial conditions (Razmi et al. 2012).

7. The number of neurons in the hidden layer is selected by trial and error method.

8. The unipolar sigmoid activation function is used for hidden and output neurons.

9. The mean squared error is considered as the neural network performance function.

10. Both input and output variables of the neural network are normalized between 0 and 1.

11. Levenberg–Marquardt training algorithm is used for weights and biases updating.

12. Each module of the neural network is trained until a determined termination criterion is achieved.

4 The load shedding algorithm

In this paper, a multiple-deme parallel genetic algorithm is used for load shedding. Multiple-deme parallel genetic algorithms are the extension of traditional single-population genetic algorithms (SPGAs) (dos Santos Coelho and Mariani 2007; Bora et al. 2019) that can be considered as a class of parallel processing methods. Higher speed and efficiency, additional CPU availability, more resistance to premature convergence and maintaining larger diversity are advantages of this algorithm in comparison to the traditional single-population genetic algorithm (Asrari et al. 2016; Dey et al. 2019). In the multiple-deme parallelization scheme, the entire population is partitioned into several isolated subpopulations (demes) in which demes are distributed in different processors and individuals may migrate occasionally from one subpopulation to another. Despite the advantages mentioned, the way to choose the parameters of the multiple-deme parallel genetic algorithm, such as migration rate, migration interval, connection topology, migration policy, and population size, greatly affect its performance. Different migration topologies such as star, ring, torus, hypercube and 2D/3D mesh can be used to move individuals from one subpopulation to another. In this study, the ring topology with five subpopulations and the best-worst migration policy is used (Wang and Singh 2009). The migration between two neighbors in this topology is considered clockwise (Wang and Singh 2009). Note that migration rate should be in a way that the number of main individuals in each subpopulation is more than the number of new individuals migrated to it. In Fig. 1, the proposed topology is shown.

If the voltage stability margin estimated by the neural network module associated with the power system configuration does not satisfy the constraint (20) at the current operating condition, the load shedding algorithm based on multiple-deme parallel genetic algorithm is implemented. The proposed algorithm is shown in Fig. 2.

The steps of implementing the load shedding algorithm are as follows:

1. **Initial population generation** Initial population with \( n_{\text{pop}} \) chromosomes is randomly generated. The chromosomes are represented in the binary encoding system. Each chromosome has \( l \) bits, and each bit indicates the participation or non-participation of the corresponding bus in the load shedding program. The second part comprises strings in number of candidate buses for load shedding and each string equals percentage of load to be shed in the corresponding bus. Depending on the required calculation accuracy, the number of bits in each string \( (n_{\text{bits}}) \) is
determined. In this manner, the kth chromosome of the population is represented as shown in Fig. 3.

- **Genotype to phenotype conversion** Eq. (22) is used for converting genotype to phenotype of the ith string in the second part of the kth individual.

$$\alpha_i^k = \alpha_{i}^{\text{min}} + \frac{\alpha_{i}^{\text{max}} - \alpha_{i}^{\text{min}}}{2^n - 1} \times d_i^k$$  \hspace{1cm} (22)

where $d_i^k$ is the decimal value of the ith string in the second part of the kth individual.

- **Modified neural network inputs preparation** The values of the following variables are calculated as neural network inputs according to the equations described in Sect. 4.1 of reference (Razmi et al. 2012).

- **Voltage stability margin estimation** After preparing the neural network inputs, the voltage stability margin index of the power system is estimated by the method presented in the previous section.

- **Objective function evaluation** Calculate the value of the objective function for the kth chromosome ($\text{Obj}_k$) using Eq. (1). If the index estimated in the previous step satisfies the constraint (20), the penalty value is equal to zero and otherwise a very large positive number will be considered. Finally, the value of the objective function for the kth chromosome is calculated by the following equation:
- Check termination criterion If the algorithm termination criterion is satisfied, the amount of load shedding in candidate buses are identified; otherwise, by applying migration, selection, crossover and mutation, steps 2–6 are repeated.

### 5 Simulation results

The proposed method has been tested on the New England 39-bus power system. The data related to this power system are available in (Razmi et al. 2012). It is assumed that in this article, all load buses are candidates for load shedding. The different configurations considered in the power system as well as the number of buses, loads, and generators in each configuration are shown in Table 2.

In each configuration, 1000 different loading levels are produced in the range of 50–150% of the initial load values using the method described in Sect. 3. For example, P–V curves of load bus 3 at the base loading level of configurations 1 and 3 are shown in Fig. 4 and the following can be stated:

- When ignoring the AVR voltage limit of the generating units in the power system (unlimited power system), the voltage stability margin of the power system in configurations 1 and 3 will be 4872 and 3529 MW, respectively. However, considering the constraint (18) (limited power system) decreases the voltage stability margin of the power system to 2428 and 1245 MW in configurations 1 and 3, respectively.
- In configuration 1, the AVR voltage of buses 30, 31 and 32 is saturated and the type of voltage collapse point is SLIB, whereas the type of voltage collapse point in configuration 3 is SNB, in which the AVR voltage of buses 30 and 32 is saturated.

The voltage stability margin indices of the limited power system shown in Fig. 4 are stored as the desired output of a pattern for the corresponding neural network module. As a result, for each neural network module, 1000 patterns are generated at different loading levels. Of these, 70% are used for training, 15% for validation, and the remaining 15% for corresponding neural network module testing. The choice of training, validation and testing patterns is done randomly. The number of neurons in the hidden layer for all neural network modules is selected to estimate the voltage stability margin index, maximum 5% error for the corrective actions is acceptable. The numerical results in Table 4 show the maximum error of less than 4.5% for the neural network modules. Therefore, trained neural network modules are appropriate for implementing the load shedding strategy.

- According to the experimental results mentioned in (Amjady 2003), in the estimation of the power system voltage stability margin index, maximum 5% error for the corrective actions is acceptable. The numerical results in Table 4 show the maximum error of less than 4.5% for the neural network modules. Therefore, trained neural network modules are appropriate for implementing the load shedding strategy.

The percent relative error (PRE) between actual and estimated solutions for the \( i \)-th loading level in the \( k \)-th configuration is calculated as follows:

\[
PRE = \left( \frac{|vsm_{i,k}^\text{act} - vsm_{i,k}^\text{est}|}{vsm_{i,k}^\text{act}} \right) \times 100
\]

where \( vsm_{i,k}^\text{act} \) is the voltage stability margin index obtained by the simultaneous equilibrium tracing technique and \( vsm_{i,k}^\text{est} \) is the voltage stability margin index estimated by the neural network module.

Table 4 summarizes the simulation results in terms of the minimum, mean and maximum of PRE for each module in the training, validation and testing phases, respectively.

The results of implementing neural network method instead of the simultaneous equilibrium tracing technique are summarized below:

- According to the experimental results mentioned in (Amjady 2003), in the estimation of the power system voltage stability margin index, maximum 5% error for the corrective actions is acceptable. The numerical results in Table 4 show the maximum error of less than 4.5% for the neural network modules. Therefore, trained neural network modules are appropriate for implementing the load shedding strategy.

The voltage stability margin index is produced with the simultaneous equilibrium tracing technique \((\sigma = 0.001)\) (Razmi et al. 2012) and trained neural network modules in about 145 and 0.05 seconds, respectively. Therefore, from the point of view of the response speed in implementing the load shedding strategy, the trained neural network modules perform much better than the simultaneous equilibrium tracing technique.

According to the power system conditions, one of the trained neural network modules is selected to estimate the voltage stability margin of the power system. If the index produced by the neural network module is less than a predefined value, the load shedding algorithm is implemented. In this paper,
Table 2 The configurations considered in the power system

| Configuration | Description                                           | n   | l   | m   |
|---------------|-------------------------------------------------------|-----|-----|-----|
| C1            | Normal case (all transmission lines are energized)    | 39  | 18  | 10  |
| C2            | Outage of line 16–19, load 20 and generators 33 and 34| 35  | 17  | 8   |
| C3            | Outage of line 6–31 and generator 31                  | 38  | 18  | 9   |
| C4            | Outage of line 10–32 and generator 32                 | 38  | 18  | 9   |
| C5            | Outage of line 22–35 and generator 35                 | 38  | 18  | 9   |
| C6            | Outage of line 19–33 and generator 33                 | 38  | 18  | 9   |
| C7            | Outage of line 19–20, load 20 and generator 34        | 37  | 17  | 9   |
| C8            | Outage of line 23–36 and generator 36                 | 38  | 18  | 9   |
| C9            | Outage of line 25–37 and generator 37                 | 38  | 18  | 9   |
| C10           | Outage of line 2–30 and generator 30                  | 38  | 18  | 9   |

Fig. 4 The sample P–V curves of load bus 3 in configurations 1 and 3

Table 3 The minimum and maximum values of the different input and output variables

|        | C1        | C2        | C3        | C4        | C5        | C6        | C7        | C8        | C9        | C10       |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \(P_L\) | min 4.2534| 4.2532    | 4.2526    | 4.2526    | 4.2526    | 4.2601    | 4.2593    | 4.2526    | 4.2526    | 4.2601    |
|        | max 1655.7| 1654.3    | 1653.5    | 1653.5    | 1655.9    | 1652.2    | 1655.9    | 1655.0    | 1653.5    | 1652.2    |
| \(Q_L\) | min 13.850| 13.831    | 13.807    | 13.807    | 13.868    | 13.849    | 13.806    | 13.804    | 13.807    | 13.849    |
|        | max 374.94| 374.61    | 374.43    | 374.43    | 374.99    | 374.15    | 374.98    | 374.77    | 374.43    | 374.15    |
| \(P_G\) | min 174.65| 149.58    | 198.34    | 193.82    | 194.17    | 187.10    | 72.46     | 190.24    | 190.05    | 371.50    |
|        | max 1254.4| 1477.9    | 1377.1    | 1379.1    | 1367.4    | 1375.6    | 1372.8    | 1344.1    | 1362.8    | 1287.3    |
| \(V_r\) | min 1.0274| 1.0403    | 1.0367    | 1.0349    | 1.0374    | 1.0317    | 1.0313    | 1.0353    | 1.0304    | 1.0341    |
|        | max 4.9545| 3.510     | 5.3875    | 5.4794    | 5.4330    | 5.7879    | 5.1486    | 5.2725    | 5.3442    | 5.0907    |
| \(E_d'\) | min 0     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0.0809    |
|        | max 0.6202| 0.6002    | 0.6233    | 0.6215    | 0.6212    | 0.6129    | 0.5969    | 0.6285    | 0.6232    | 0.6191    |
| \(E_q'\) | min 0.8457| 0.8513    | 0.8638    | 0.8616    | 0.8520    | 0.8523    | 0.8471    | 0.8457    | 0.8858    | 0.8844    |
|        | max 1.4533| 1.3054    | 1.5288    | 1.5613    | 1.5522    | 1.7148    | 1.2566    | 1.5261    | 1.5299    | 1.3054    |
| \(V\)   | min 0.9360| 0.9165    | 0.8850    | 0.8812    | 0.9114    | 0.9256    | 0.9244    | 0.9342    | 0.9296    | 0.9232    |
|        | max 1.0578| 1.0551    | 1.0528    | 1.0530    | 1.0553    | 1.0560    | 1.0570    | 1.0567    | 1.0522    | 1.0501    |
| \(v_{SM}\)| min 720.69| 144.82    | 139.39    | 156.14    | 177.92    | 224.51    | 359.10    | 438.10    | 351.34    | 468.94    |
|        | max 3575.4| 2248.1    | 2612.0    | 2916.7    | 2939.5    | 3092.6    | 3021.0    | 3068.7    | 3039.6    | 3505.5    |
Table 4 The minimum, mean and maximum of PRE for neural network modules

| Module | Training phase | Validation phase | Testing phase |
|-------|----------------|-----------------|---------------|
|       | Min | Mean | Max | Min | Mean | Max | Min | Mean | Max |
| 1     | 1.42e-04 | 0.0825 | 2.3430 | 5.32e-04 | 0.1395 | 1.5757 | 0.0012 | 0.1433 | 1.1308 |
| 2     | 5.52e-07 | 0.0179 | 0.9670 | 1.41e-04 | 0.0507 | 1.3623 | 4.91e-05 | 0.0915 | 3.4324 |
| 3     | 1.42e-04 | 0.0623 | 2.4918 | 1.78e-04 | 0.1934 | 2.3153 | 5.33e-04 | 0.2525 | 3.7772 |
| 4     | 1.46e-04 | 0.0841 | 2.1321 | 8.00e-04 | 0.1983 | 2.6859 | 2.74e-04 | 0.1862 | 2.4526 |
| 5     | 7.41e-06 | 0.0116 | 0.2323 | 8.74e-04 | 0.0894 | 4.4944 | 1.49e-04 | 0.0500 | 0.9703 |
| 6     | 2.41e-05 | 0.0472 | 2.1172 | 6.03e-04 | 0.1407 | 3.9442 | 6.49e-04 | 0.1376 | 2.0481 |
| 7     | 1.47e-04 | 0.0411 | 1.0850 | 8.87e-04 | 0.1256 | 3.6228 | 8.21e-05 | 0.0954 | 1.8969 |
| 8     | 4.00e-05 | 0.0452 | 0.6881 | 4.99e-04 | 0.1262 | 2.9495 | 8.89e-05 | 0.1460 | 1.0408 |
| 9     | 1.10e-05 | 0.0640 | 2.3936 | 7.62e-04 | 0.1096 | 0.7934 | 6.10e-04 | 0.1077 | 2.6375 |
| 10    | 2.12e-05 | 0.0561 | 1.7862 | 3.89e-04 | 0.1496 | 2.6823 | 9.33e-04 | 0.1721 | 3.1040 |

the minimum voltage stability margin index of the power system is assumed to be 15% of the total active power system load at the relevant loading level. In each subpopulation, a binary genetic algorithm (Haupt and Ellen Haupt 2004) with single point crossover, tournament selection, crossover rate of 0.85, mutation rate of 0.15, migration rate of 0.2 and deme size of 60 is used. Individuals migrate after every 25 generations and the algorithm stops in each processor after 200 iterations. A system of 5-processor with distributed-shared-memory implements the parallel program. All processors can access all of the memory that is physically distributed as a shared address space (Wang and Singh 2009). The message pass interface (MPI) (Snir et al. 1998) has been used as a communication protocol in parallel implementation. Parallel time, serial time, synchronization time, and communication time are four parts of the parallel program execution time (Gubbala and Singh 1995). According to the results, proposed multiple-deme parallel genetic algorithm implements about 4 times faster than traditional single-population genetic algorithm.

For example, in configuration 9 and at two different loading levels, the load shedding algorithm is implemented. The results of load shedding at different load buses at these two loading levels are presented in Table 5. Also, the total load of the power system, the total load shed, the actual and estimated values of the voltage stability margin index and the percent relative error before and after load shedding implementation in these two loading levels are shown in Table 6. Based on the response obtained at the second loading level, the P–V curve for load bus 3 is shown in Fig. 5 after load shedding implementation. In addition, the output voltage and reference voltage curves of the AVR of generators in buses 30, 31 and 32 are shown in Figs. 6 and 7, respectively, after load shedding implementation. In Figs. 5–7, less thick curves are obtained when the AVR output voltage limits are not taken into account and are shown to better describe the problem.

By evaluating the results of the above tables and figures, the following conclusions can be achieved:

- At the first loading level, buses 3, 7, 12, 15, 25 and 27 and at the second loading level, buses 3, 4, 7, 8, 12, 18, 21, 24, 26, 27 and 29 as candidate buses for load shedding have been selected. As a result, in a given configuration, the load buses for load shedding will vary with changing the loading level and cannot be considered specific buses before load shedding implementation.
- At the second loading level, given that the total load of the power system is 7135.2883 MW, the minimum acceptable voltage margin index to the power system shall be 2932.1070 MW. Estimation of this index by the corresponding modular neural network is 7070.808 MW, and as a result, it is necessary to implement the load shedding algorithm under these conditions. After removing 188.4128 MW of the power system load, the total system load will be 6946.8756 MW. After implementing the load shedding algorithm, the result of estimating the voltage stability margin of the power system by the modular neural network is within the acceptable range. Therefore, by removing 188.4128 MW from the total load of the power system, 241.6790 MW will be added to the voltage stability margin index of the power system.
- At the second loading level and after the load shedding algorithm implementation, the output voltage of the AVR is saturated at the generation buses 30, 32 and 31 at loads of 7710, 7850 and 7993 MW, respectively. In this case, the AVR output voltage is not saturated in other buses.
Table 5  The results of load shedding implementation at two sample loading levels in configuration 9

| Bus number | Loading level 1 | Loading level 2 |
|------------|----------------|----------------|
|            | $P_{Li}$ [MW]  | $P_{Li}$ [MW]  | $P_{Shd_i}$ [MW] | $P_{Shd_i}$ [MW] |
| 3          | 480.4568       | 476.0641       | 13.4987         | 64.2198         |
| 4          | 742.9896       | 694.1648       | 6.9795          | 48.4490         |
| 7          | 171.9719       | 193.1590       | 9.2229          | 17.8148         |
| 8          | 510.7803       | 638.4728       | 2.2727          | 14.5107         |
| 12         | 11.5089        | 7.7484         | 1.0476          | 6.6622          |
| 15         | 303.9997       | 275.2490       | 0               | 0               |
| 16         | 271.4204       | 335.1822       | 0               | 335.1822        |
| 18         | 218.5606       | 145.7279       | 8.5337          | 12.4360         |
| 20         | 988.6662       | 830.1976       | 0               | 830.1976        |
| 21         | 221.8655       | 319.491        | 0.9824          | 3.1387          |
| 23         | 163.8197       | 147.5395       | 0               | 147.5395        |
| 24         | 448.3771       | 404.2654       | 3.3284          | 13.4558         |
| 25         | 308.7882       | 295.6579       | 0               | 200.5778        |
| 26         | 139.9967       | 121.2222       | 6.5543          | 7.9452          |
| 27         | 145.6267       | 137.4272       | 0.2933          | 0.6715          |
| 28         | 263.2999       | 187.4401       | 0               | 187.4401        |
| 29         | 243.6561       | 287.8585       | 1.6276          | 4.6851          |
| 30         | 1408.2601      | 1592.192       | 0               | 1592.192        |

Table 6  The comparative results of voltage stability margin estimation at two sample loading levels in configuration 9

| Before load shedding implementation | After load shedding implementation |
|------------------------------------|-----------------------------------|
| Loading level 1 | Loading level 2 | Loading level 1 | Loading level 2 |
| $\sum_{i=1}^{f} P_{Li}^{new}$ [MW] | 7044.0445 | 7135.2883 | 6941.9140 | 6946.8756 |
| $\sum_{i=1}^{f} P_{Shd_i}$ [MW] | 1056.6067 | 1070.2932 | 1041.2871 | 1042.0313 |
| $v_{SM}^{min}$ [MW] | 915.0652 | 804.5047 | 1043.8388 | 1046.2737 |
| $v_{SM}^{act}$ [MW] | 916.4208 | 808.0709 | 1043.1121 | 1049.8118 |
| $P_{RE}$ [%] | 0.0825 | 0.4320 | 0.0696 | 0.3382 |

As can be seen in Fig. 6, the AVR output voltage in buses 30, 32 and 31 increased to their maximum values of 1.43, 3.17 and 3.83 p.u., respectively, and then remain constant at these numbers. From Fig. 7, it is clear that the AVR reference voltage at the generation buses 30, 32 and 31 is constant up to loads of 7710, 7850 and 7993 MW, respectively. After these values, the AVR reference voltage is reduced in these buses. The reason of this problem is because of the saturation of the AVR output voltage. Therefore, these state variables should be removed from the set of power system equations, and, as a result of increasing the load and finding a new equilibrium point, it is necessary to replace the AVR reference voltage in these buses. As can be seen in Fig. 5, although the effect of AVR output voltage saturation on the generation bus 30 on the amplitude of voltage curve of load bus 3 is negligible, the AVR output voltage saturation on bus 32 has reduced the amplitude of voltage curve of load bus 3. Therefore, the AVR output voltage saturation of these two buses does not cause voltage instability when the operating point of the system still belongs to the upper part of the $P$–$V$ curves. In other words, in this case only the voltage stability of the power system is destroyed, but the power system is still stable. By increasing the system load to 7993 MW again, the AVR output voltage is saturated at the generation bus 31. The saturation of this AVR changes the direction of the $P$–$V$ curve and, in fact, the system operating point enters the unstable part of the $P$–$V$ curves. Therefore, the AVR output voltage saturation on the generation bus 31 causes the power system to voltage collapse. As a result, the type of voltage collapse point is SLIB.
In Table 7, the values of active power loads at a sample loading level in configurations 2 are shown before and after the load shedding implementation by the multiple-deme parallel genetic algorithm method. In addition, the results obtained by applying the optimization algorithm in terms of sum of shed loads, the actual and estimated voltage stability margin index and the percent relative error are presented in Table 8. The convergence curve of this algorithm is also shown in Fig. 8. It should be noted that the results obtained after performing the optimization algorithm on several runs were not significantly different and an average state is shown in Fig. 8. The results of Tables 7 and 8 and Fig. 8 can be summarized in the following items:

- The amount of load shed using the multiple-deme parallel genetic algorithm is about 2.5 MW, and the proposed algorithm converges to the optimal solution after 124 iterations.
- The exact values of the voltage stability margin index using the solution obtained from the multiple-deme parallel genetic algorithm before and after the load shedding implementation are 691.2608 and 5251.842 MW, respectively. As a result, the voltage stability margin estimation by the corresponding neural network module has a relative error of 0.0065 and 1.1567%, respectively.
- In the case of the using the multiple-deme parallel genetic algorithm, with 144.5987 MW load shed in buses 3, 8,
Fig. 7 The reference voltage of AVR at loading level 2 in configuration 9 after load shedding implementation

Table 7 The results of load shedding implementation at a sample loading level in configuration 2

| Bus number | i | \( P_{Li} \) [MW] | \( b_i \) | \( \alpha_i \) [%] | \( P_{Shd,i} \) [MW] | \( P_{new,i} \) [MW] |
|------------|---|-------------------|------|----------------|-----------------|-----------------|
| 3          | 1 | 464.6715          | 1    | 3.3431         | 15.5345         | 449.1370        |
| 4          | 2 | 742.0626          | 0    | 0              | 0               | 742.0626        |
| 7          | 3 | 137.2001          | 0    | 0              | 0               | 137.2001        |
| 8          | 4 | 449.0967          | 0    | 13.9296        | 62.5575         | 386.5392        |
| 12         | 5 | 11.6723           | 1    | 14.3109        | 1.6704          | 10.0019         |
| 15         | 6 | 367.4597          | 0    | 1              | 0               | 367.4597        |
| 16         | 7 | 302.2040          | 0    | 0              | 0               | 302.2040        |
| 18         | 8 | 235.3386          | 0    | 0              | 0               | 235.3386        |
| 19         | 9 | 240.8456          | 0    | 14.3548        | 34.5730         | 206.2726        |
| 21         | 10| 276.3981          | 0    | 0              | 0               | 276.3981        |
| 22         | 11| 280.1888          | 0    | 0              | 0               | 280.1888        |
| 23         | 12| 251.8855          | 0    | 0              | 0               | 251.8855        |
| 24         | 13| 153.8622          | 0    | 0              | 0               | 153.8622        |
| 25         | 14| 366.7827          | 0    | 0              | 0               | 366.7827        |
| 26         | 15| 224.7146          | 0    | 0              | 0               | 224.7146        |
| 27         | 16| 219.1034          | 1    | 13.8123        | 30.2633         | 188.8401        |
| 35         | 17| 1101.8286         | 0    | 0              | 0               | 1101.8286       |

Table 8 The results of voltage stability margin index estimation at a sample loading level in configuration 2

| Summation | Before load shedding implementation | After load shedding implementation |
|-----------|-------------------------------------|-----------------------------------|
| \( \sum_{i=1}^{l} P_{Li} \) [MW] | 5825.315                           | 5680.716                          |
| \( \sum_{i=1}^{l} P_{Shd} \) [MW] | –                                  | 144.5987                          |
| \( v_{sm}^{min} \) [MW] | 873.7973                           | 852.1074                          |
| \( v_{sm}^{act} \) [MW] | 691.2608                           | 842.5251                          |
| \( v_{sm}^{est} \) [MW] | 691.2158                           | 852.2706                          |
| \( PRE \) [%] | 0.0065                             | 1.1567                            |

12, 19 and 27, the voltage stability margin increased by 151.2643 MW.

The conclusions obtained from these simulations are:

- Using the multiple population genetic algorithm compared to other single population algorithms results in the global searching capability improvement and faster convergence.
- By using appropriate operators in different subpopulations, the chance of being stuck at a local optimum is decreased. Moreover, due to the use of elitism in the
migration and exchange of chromosomes, the existence of an inappropriate operator in a subpopulation has no effect on finding the optimal solution.

- Because of the independence of the subpopulations from each other until the chromosomes are migrated, different operators can be used in each subpopulation.
- The performance of the proposed algorithm is 4 times faster than the single population type because of the added parallel processing capability.

6 Conclusion

In this paper, the multiple-deme parallel genetic algorithm was used to implement the load shedding strategy when the voltage stability margin of the power system is low. A modular neural network was introduced to fast estimate the voltage stability margin index of the power system. In each power system configuration, a neural network module was trained using power system operating conditions as input and the voltage stability margin index obtained by the simultaneous equilibrium tracing technique as the desired output under different loading conditions. The simultaneous equilibrium tracing technique has the ability to accurately calculate the voltage stability margin index by defining complete components of generating units and taking into account the output voltage limit of AVR s. The proposed method has been tested on the New England 39-bus power system. The benefits of the proposed algorithm include higher speed and efficiency, additional CPU availability, more resistance to premature convergence and maintaining larger diversity.

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Declarations

Conflict of interest The authors declare that they have no conflict of interest.

Ethical approval This article does not contain any studies with human participants or animals performed by any of the authors.

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