DISTRIBUTED REACTIVE POWER REGULATION CONSIDERING LOAD VOLTAGE AND POWER LOSS

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ABSTRACT In this study, optimal reactive power regulation in distribution networks is achieved through the use of distributed reactive power regulators that can 1) perceive their own voltage magnitude and the P/Q flows in the connected branches, 2) communicate with nearby regulators, and 3) adjust the reactive power injections into the grid to minimize system power losses and maintain the bus voltages of nearby loads. Compared with many existing distributed reactive power regulation strategies, the proposed method can estimate and maintain the bus voltage of unmeasurable load buses within the limitations. Furthermore, this method releases the hardly achieved bus voltage angle requirement, which makes it practical for real-world applications.

INDEX TERMS Distributed reactive power regulation, Distributed optimization, Branch flow measurement, Linear model approximation.

I. INTRODUCTION

Distributed renewable generators (DGs) are deployed worldwide in distribution networks to produce clean, inexpensive electrical power [1]. By using inverters, DGs can provide various ancillary services, such as harmonic compensation [2], voltage support [3], and reactive power (VAR) regulation [4]. In this study, we focus on reactive power regulation.

The main objective of reactive power regulation is to reduce the active power loss in the distribution network and to keep the node voltages within the security limits. Traditionally, these objectives are accomplished to some extent by local reactive regulation [5-7], but it has been suggested that these strategies may not be able to guarantee the desired regulation due to the lack of communication [8]. A centralized reactive power regulation strategy can overcome this barrier by solving a centralized optimal reactive power flow (OPF) problem with a central coordinator that receives all the required measurements of the grid [9-11]. Nevertheless, an online centralized reactive power regulation strategy requires detailed power flow along with feeders, which is difficult for the distribution system to achieve in real time. For offline strategies, it is also a great challenge to predict the power curve of stochastic DG outputs. These difficulties make centralized optimization impractical in the real world.

In terms of both effectiveness and practicability, the regulation strategies of distributed OPF methods are used to achieve optimal regulation with limited measurement and communication requirements.

The distributed OPF methods decompose the systematic optimization target into decoupled subproblems that can be solved by agents based on partial information. To achieve the decomposition, the OPF problem should be formulated for semidefinite programming (SDP) [12-14] or second-order cone programming (SOCP) [15], [16] so that the sparsity of the coefficient matrix can be utilized. A well-designed distributed OPF method exhibits performance close to that of the centralized OPF method with much fewer data requirements and is therefore preferred in practice.

The distributed OPF was achieved via linear approximation in many earlier works. In this case, the detailed power system model and power flow predictions are no longer needed, but measurements at all the buses in the distribution network are still required to maintain bus voltages [17], [18]. The latest reports further relax the above requirements, in which only DGs require phasor measurements at their own connection node and can communicate with adjacent ones; by approximating voltage phasors as a linear function of the injected reactive power, the function between reactive load demands and the total system losses can be formulated as a linear function of the
imaginary parts of the DG node voltages, which can be calculated at each node [19-23]. However, synchronous phasor measurement devices in distribution systems are still costly, which prevents the above method from practical applications. Furthermore, these methods can maintain only the voltage of DG buses that can be measured.

To cope with the above problem, a distributed optimal reactive power regulation method that does not require the bus voltage phasor is proposed in this study, where DGs are able to perceive their own voltage magnitude and P/Q flows in the connected branches, communicate with nearby DG buses, and adjust the reactive power injections into the grid, while their common objective is to minimize the total power losses of the system with maintained bus voltages. The proposed method can work under practical conditions, and only RTU measurements such as branch flow and bus voltage magnitude are obtained. The load bus voltage, which cannot be obtained by DG buses, can also be maintained by the estimation method proposed in this paper.

The remainder of the paper is organized as follows. Section II presents a generalized LinDistFlow model to formulate the distribution system reactive power regulation problem by considering the load voltage limitation and power loss. Section III proposes a distributed method to solve the reactive power regulation problem based on branch flows. Section V tests the performance of the strategy with a numerical simulation under different circumstances. Finally, Section VI presents the conclusions of this work and future research directions.

II. PROBLEM FORMULATION

A. Reactive Power Regulation Model for Distribution Networks

To avoid an electromagnetic loop, distribution networks are radial in operation with one single system bus (SB) connected to the power transmission system. Hence, the topology of such networks can be described by a tree under graph theory, where each branch designates an electric line, while each node represents a bus bar.

Consider a radial distribution network that consists of $N = m + n + 1$ buses corresponding to a tree with $m + n + 1$ nodes, in which the root node indexed by 0 denotes the SB, $m$ nodes indexed by $G = \{G_1, G_2, ..., G_m\}$ denote buses connected to DGs (DG buses), and $n$ nodes indexed by $L = \{L_1, L_2, ..., L_n\}$ denote buses connected to only loads (load buses). All the nodes are interconnected by $N - 1$ branches, where the branch indexed by $i$ denotes the distribution line connecting node $i$ and its parent node. Then, the reactive power regulation problem considering the bus voltage limitations and reactive power constraints of DGs can be defined by the optimization problem in (1):

$$\min_{Q_g} P_{loss}$$

subject to

$$Q_{g,min} < Q_g < Q_{g,max} \forall g \in G$$

$$V_{min} < V_i < V_{max}, \forall i \in L \cup G$$

where $P_{loss}$ denotes the total active power loss of the system, the decision variable $Q_g \in Q_G$ denotes the reactive power generation of the DG connected to bus $g \in G$, and $V_i$ denotes the voltage magnitude of bus $i$. $P_{loss}$ and $V_i$ can be written as a quadratic function and a linear function of $Q_G$, respectively.

Under the approximation model in the following parts, the problem can be solved much more easily.

B. LinDistFlow Approximation of the Reactive Power Regulation Model

The LinDistFlow model [24], which is the linearization of the DistFlow model, is a widely used approximation model of distribution systems with a mainline and no laterals, as shown in Fig. 1 [25]. Since the branch flow is much larger than the power loss, it can be approximated as the total power injections from the downstream nodes of the branch. Since the nodal voltages are close to the voltage of the system bus when the system is operating in a steady state, the voltage drop of a branch can be approximated as a linear function of the branch flow.

Under such approximation, the LinDistFlow model can be formulated as (2):

$$P_{i-1} = \sum_{j \in [L,N]} P_j$$

$$Q_{i-1} = \sum_{j \in [L,N]} Q_j$$

$$V_i = V_0 + \frac{\sum_{j \in [L,N]} (P_{i-1}^B r_j + Q_{i-1}^B x_j)}{V_0}$$

$$P_{loss} = \frac{\sum_{i \in [L,N]} (P_{i-1}^B r_i + Q_{i-1}^B r_i)^2}{V_0}$$

where the impedance of branch $i$ is defined by $z_i = r_i + ix_i$. $P_{i-1}^B / Q_{i-1}^B$ denotes the branch flows of branch $i-1$, while $P_i / Q_j$ denotes the power injection on bus $j$. $V_i$ denotes the voltage magnitude. Specifically, SB is indexed by 0, whose voltage is assumed to be $V_0 = 1.00$ p.u.

In this study, we extend this model to radial systems with laterals, the topology of which is similar to the example shown in Fig. 2.
We denote the path set $\text{PATH}_{ij} = \{e_{ij}, v_{ij}\}$, where $e_{ij}$ is composed of all the branches (edges) in the path between buses $i, j$, and $v_{ij}$ is composed of all the buses (vertices) in the path set. For example, buses 7, 2 and branches 7 and 3 constitute $\text{PATH}_{7,3}$ in Fig. 2.

The matrix $A$ with a size of $(N-1) \times (N-1)$ is introduced to describe the topology of the system. The element at row $i$ column $j$ of $A$ is defined as:

$$A_{ij} = \begin{cases} 1, & i \in e_{0,j} \\ 0, & i \notin e_{0,j} \end{cases} \quad (3)$$

In this definition, $A_{i,j} = 1$ means node $j$ is a downstream node of branch $i$, and branch $i$ is a part of the path from system bus to node $j$. For example, only $A_{6,6}$ equals 1 in the 6th row of $A$ since only node 6 is the downstream node of branch 6; only $A_{1,6}$ and $A_{6,6}$ in the 6th column equal 1 since only branch 1 and 6 are in the path from system bus to node 6. Thus, $A$ can describe the sensitivity of branch injections to branch flows, while $A^T$ can describe the sensitivity of branch voltage drops to the bus voltage:

$$P_{br} = AP$$
$$Q_{br} = AQ$$
$$V = 1 + A^T diag(r)AP + A^T diag(x)AQ \quad (4)$$

where $P_{br}/Q_{br}$ denotes the active/reactive power vectors of all the branches, while $P/Q$ denotes the active/reactive power vectors of all the buses except for SB. $V_{br}$ denotes the voltage drop vector of all the branches, $V$ denotes the voltage magnitude vectors of all the buses except for SB, and 1 is an all-one vector. Since the voltage drop of a branch is approximated as a linear function of the branch flow, the LinDistFlow model for radial systems with laterals can be given as:

$$V_{br} = \text{diag}(r)AP + \text{diag}(x)AQ$$

$$H = 1 + HP \cos \theta + HQ \sin \theta$$

$$V = 1 + A^T diag(r)AP + A^T diag(x)AQ$$

$$P_{loss} = P^T A^T diag(r)AP + P^T A^T diag(x)AQ$$

where $z = r + ix$ is the vector of branch impedances.

Using the approximation given in [22] and [23] that all the branches in the system are assumed to have the same impedance angle $\theta$, the model can be further simplified:

$$V = 1 + HP \cos \theta + HQ \sin \theta$$

$$P_{loss} = (P^T HP + Q^T HQ) \cos \theta$$

$$H = A^T diag(|z|)A$$

According to 3 and 4, the element at row $i$ column $j$ of $H$ can be formulated by:

$$H_{ij} = \sum_{k \in \text{e}_i \cap \text{e}_j} |z_k|$$

where $\text{e}_i \cap \text{e}_j$ is the common part of $\text{e}_i$ and $\text{e}_j$. For example, $H_{8,10}$ can be calculated by the total impedance magnitude of branches 1 and 2.

To separate the components related to $Q_G$ in $V$ and $P_{loss}$, $H$ can be blocked as $H = \begin{bmatrix} M & N \\ N_T & U \end{bmatrix}$, where $M$ is an $m \times m$ matrix, of which element is defined by $M_{ij} = H_{g_i,g_j}$, $N$ is an $m \times n$ matrix, of which element is defined by $N_{ij} = H_{g_i,l_j}$, and $U$ is an $n \times n$ matrix whose elements are defined as $U_{ij} = H_{l_i,l_j}$. Thus, the model can be reformulated as:

$$V_G = 1 + (MP_G + NP_L) cos \theta + (MQ_G + NQ_L) sin \theta$$

$$V_L = 1 + (N^T P_G + UP_L) cos \theta + (N^T Q_G + UQ_L) sin \theta$$

$$P_{loss} = P^P_{loss} + P^Q_{loss}$$

where

$$P^P_{loss} = (P_G^T MP_G + 2P_G^T NP_L + P_L^T UP_L) \cos \theta$$

$$P^Q_{loss} = (Q_G^T MQ_G + 2Q_G^T NQ_L + Q_L^T UQ_L) \cos \theta$$

In (8), $P^P_{loss}$ is the contribution of the active power injection of the system to the active power loss, while $P^Q_{loss}$ is the contribution of the reactive power injection of the system to the active power loss. Since $P^P_{loss}$ and $Q_L^T UQ_L$ are irrelevant to the decision vector $Q_G$, the optimization problem (1) can be simplified to the following quadratic form:

$$\min_{Q_G} Q_G^T MQ_G + 2Q_G^T NQ_L$$

subject to

$$Q_{G,\text{min}} < Q_G < Q_{G,\text{max}} \quad (9)$$

$$V_{G,\text{min}} < V_G < V_{G,\text{max}} \quad (9)$$

$$V_{L,\text{min}} < V_L < V_{L,\text{max}}$$

where $Q_{G,\text{min}}, Q_{G,\text{max}}, V_{G,\text{min}}, V_{G,\text{max}}, V_{L,\text{min}},$ and $V_{L,\text{max}}$ are the vectors of all the limitations.

As a quadratic programming problem, Formulation (9) can be solved with a distributed dual ascent algorithm, as shown in Section III.

III. SOLUTION FORMS

A. Centralized Dual Decomposition Solution

The Lagrangian of 9 can be formed as:

$$J(Q_G, v) = Q_G^T MQ_G + 2Q_G^T NQ_L + \lambda_{G,\text{min}}^T (V_{G,\text{min}} - V_G) + \lambda_{G,\text{max}}^T (V_G - V_{G,\text{max}})$$

$$+ \lambda_{L,\text{min}}^T (V_{L,\text{min}} - V_L) + \lambda_{L,\text{max}}^T (V_L - V_{L,\text{max}})$$

$$+ \mu_{\text{min}}^T (Q_{G,\text{min}} - Q_G) + \mu_{\text{max}}^T (Q_G - Q_{G,\text{max}})$$

where $v = \begin{bmatrix} \lambda_{G,\text{min}}, \lambda_{G,\text{max}}, \lambda_{L,\text{min}}, \lambda_{L,\text{max}}, \mu_{\text{min}}, \mu_{\text{max}} \end{bmatrix}^T$ is the vector of the Lagrangian multipliers of the constraints. Thus, the partial derivatives of 10 can be calculated:

$$\frac{\partial J}{\partial \lambda_{G,\text{min}}} = V_G - V_{G,\text{min}}$$

$$\frac{\partial J}{\partial \lambda_{G,\text{max}}} = V_{G,\text{max}} - V_G$$

$$\frac{\partial J}{\partial \mu_{\text{min}}} = V_{G,\text{min}} - V_G$$

$$\frac{\partial J}{\partial \mu_{\text{max}}} = V_G - V_{G,\text{max}}$$
The optimization model can be solved with a dual ascent algorithm with two iterative steps:

1) Update the Lagrangian multipliers with dual gradient ascent.

\[ v(t + 1) = \left[ v(t) + \gamma \frac{\partial f(t)}{\partial \nu} \right]_+ \] (12)

Here, \( \frac{\partial f(t)}{\partial \nu} \) can be calculated by (11), \([\cdot]_+ \) denotes a projection operator on the positive orthant, and \( \gamma \) denotes a suitable positive constant.

2) Minimize the Lagrangian to update \( Q_i \). Since (10) has a quadratic form, the minimum value can be reached when

\[ \frac{\partial f}{\partial Q_i} = 0, \] and the optimal solution can be calculated:

\[ Q_i(t + 1) = -M^{-1}NQ_i(t) + \tilde{Q}_i^\nu \]

\[ \tilde{Q}_i^\nu = \sin\theta \left( (\lambda_{G,\max}(t) - \lambda_{G,\min}(t)) + M^{-1}N \left( \lambda_{L,\max}(t) - \lambda_{L,\min}(t) \right) \right) \]

\[ + \frac{M^{-1}}{2} (\mu_{\max}(t) - \mu_{\min}(t)) \] (13)

where \( \tilde{Q}_i^\nu \) is the contribution of \( v(t + 1) \) to \( Q_i(t + 1) \).

Alternately executing the given steps can drive the system toward the optimal configuration, but the calculation depends on the power injection and bus voltage measurements of all the buses in the system. To overcome this limitation, the sparsity of matrices \( M^{-1} \) and \( M^{-1}N \) will be utilized, as discussed in the following subsections.

### B. Distributed Solution Exploiting Matrix Sparsity

According to 8, if we replace DG on bus \( G_i \) with a unitary voltage source, connect all other DG buses to the ground and open all the loads, then \([M^{-1}]_{ij}\) is numerically proportional to the magnitude of power injection in bus \( G_j \). Thus, the sparsity values of \( M^{-1} \) and \( M^{-1}N \) are easy to obtain from circuit theory considerations:

- \([M^{-1}]_{ij} = 0\) if there is at least one other DG in the path between \( G_i \) and \( G_j \).

Similarly, if we replace the load on bus \( L_j \) with a unitary current source, connect all DG buses to the ground and open all other loads, then \([M^{-1}N]_{ij}\) is proportional to the current injection to bus \( G_i \) in numeral. The sparsity of \( M^{-1}N \) can also be obtained:

- \([M^{-1}N]_{ij} = 0\) if there is at least one other DG in the path between \( G_i \) and \( L_j \).

The above sparsity allow us to define the neighborhood relationship between buses:

- Two buses are neighbors if and only if there is no other DG bus in the path between them.
- For each DG bus \( G_i \), define its neighborhood \( N(G_i) \) as the collection of all its neighbors. In particular, \( G_i \) itself is seen as a member of \( N(G_i) \).

Fig. 3 is an example of a neighborhood where the buses \( G_1, G_2, G_3, G_4, G_5, G_6 \), and \( L_1, L_2, L_3 \) are neighbors of \( G_2 \), while \( G_4 \) and \( L_4 \) are not.

**FIGURE 3. An example of a neighborhood.**

Based on these definitions, we can transform (13) into a distributed form:

\[ Q_i(t + 1) = \tilde{Q}_i^\nu - \sum_{G_k \in N(G_i)} \left[ M^{-1}\right]_{ik} w_{ik}(t) \]

\[ \tilde{Q}_i^\nu = \frac{1}{2} \sum_{G_k \in N(G_i)} \left[ M^{-1}\right]_{ik} (\mu_{G_k,\max}(t) - \mu_{G_k,\min}(t)) \]

\[ + \sin\theta \sum_{L_j \in N(G_i)} H_{G_k,L_j}(\lambda_{L_j,\max}(t) - \lambda_{L_j,\min}(t)) \]

(14)

where \( \tilde{Q}_i^\nu \) is the contribution of \( v(t + 1) \) to \( Q_i(t + 1) \), and \( w_{ik}(t) = \sum_{L_j \in N(G_i)} H_{G_k,L_j}(\lambda_{L_j,\max}(t) - \lambda_{L_j,\min}(t)) \)

The equations in (14) indicate that the optimal reactive power at a single DG bus can be calculated from measurements of its neighborhood buses so that the communication cost can be effectively reduced. However, the power consumption and voltage of all the buses in the neighborhood are required, which could be relieved by the estimation methods in the following part.

### C. Further Relief of the Data Requirements

To update the Lagrangian multipliers \( V_{L,\min} \) and \( V_{L,\max} \) in 11, the measurement of bus voltages is required. To calculate \( w_{ik}(t) \) in 14, the measurement of power injections of load buses is required. Since these data are hard to obtain for privacy and economic reasons, we will estimate them by the measurements in DG buses in the following part of this section.

1) Estimation of the weighted sum of the load reactive injections

\[ w_{ik}(t) \] can be estimated by branch flows and the voltage...
drop between DGs in a neighborhood.

The neighbors of each DG bus \( G_i \) and the branches interconnecting them constitute a subtree of the whole system, and the root node of the subtree is denoted as \( O_i \). For example, \( O_3 = G_2 \) is the root node of \( \mathbb{N}(G_2) \) in Fig. 3. Thus, we can divide \( H_{G_k L_j} \) in (14) into two parts:

\[
\begin{align*}
H_{G_k L_j} &= H_{O_i L_j} + H_{O_i G_k} \\
H_{O_i G_k} &= H_{G_k L_j} - H_{O_i L_j}
\end{align*}
\]

where \( H_{O_i L_j} = e_{0,0,i} \) is the total impedance of branches outside \( \mathbb{N}(G_i) \) in \( e_{0,G_k} \cap e_{0,L_j} \) and \( H_{O_i - G_k L_j} = e_{O_i G_k} \cap e_{O_i L_j} \) is the total impedance of branches inside \( \mathbb{N}(G_i) \) in \( e_{0,G_k} \cap e_{0,L_j} \). Then, \( w_{Ik}(t) \) can also be divided into two parts:

\[
\begin{align*}
w_{Ik}(t) &= w_{Ik}^{out}(t) + w_{Ik}^{in}(t) \\
w_{Ik}^{out}(t) &= \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i L_j} Q_{L_j} \\
w_{Ik}^{in}(t) &= \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} Q_{L_j}
\end{align*}
\]

Since \( O_i \) is the root node of \( \mathbb{N}(G_i) \), \( e_{0,0,i} \) will be the subset of \( e_{0,L_j} \) for every \( L_j \in \mathbb{G}(G_i) \). Then, according to (7), we have:

\[
H_{O_i L_j} = H_{O_i 0} = \sum_{k \in e_{0,i}} |z_k|, \forall L_j \in \mathbb{G}(G_i)
\]

\[
w_{Ik}^{out}(t) = H_{O_i 0} Q_{L_j} - \sum_{L_j \in \mathbb{G}(G_i)} Q_{L_j}^{Br}
\]

where \( Q_{L_j}^{Br} \) is the total reactive power demand in \( \mathbb{N}(G_i) \). According to the power balance equation under LinDistFlow approximation, \( \mathbb{N}(G_i) \) is the opposite of the total reactive power injected from DG buses into \( \mathbb{N}(G_i) \), which can be calculated by the branch flows and power injections measured in the DG buses in \( \mathbb{G}(G_i) \):

\[
Q_{L_j} = Q_{L_j}^{Br} + Q_{O_i} + Q_{G_i} - \sum_{L_j \in \mathbb{G}(G_i)} Q_{L_j}^{Br}
\]

where \( Q_{O_i} \) is the branch flow from \( G_i \) to its parent node, which can be seen as the reactive power injection of the equivalent node of \( G_i \) and all its descendant nodes. According to (17) and (18), \( w_{ik}^{out}(t) \) can be accurately estimated.

According to (4) and (6), \( w_{ik}^{in}(t) \) can be estimated by the voltage drop between \( O_i \) and \( G_i \), which can be calculated by:

\[
V_{O_i - G_k} = V_{O_i - G_k}^{N(G_i)} + V_{O_i - G_k}^{N(G_i)}
\]

\[
V_{O_i - G_k}^{N(G_i)} = \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} (\sin \theta Q_{L_j} + \cos \theta P_{L_j})
\]

\[
V_{O_i - G_k}^{N(G_i)} = \sin \theta Q_{G_i} + \cos \theta P_{G_i} + \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} (\sin \theta Q_{L_j}^{Br} + \cos \theta P_{L_j}^{Br})
\]

where \( V_{O_i - G_k} \) is the voltage drop between \( O_i \) and \( G_k \), which can be calculated by the voltage measurements in DG buses. \( V_{O_i - G_k}^{N(G_i)} \) is the contribution of the branch flow injected from \( G_j \in \mathbb{N}(G_i) \) into \( \mathbb{N}(G_i) \), which can be calculated by the branch flows measured in DG buses; \( V_{O_i - G_k}^{N(G_i)} \) is the contribution of power injection on all the load buses to \( V_{O_i - G_k} \), which can be calculated by \( V_{O_i - G_k} - V_{O_i - G_k}^{N(G_i)} \). By denoting the power factor of load \( L_j \) as \( \cos \phi_{L_j} \), where \( \phi_{L_j} \) is the phase angle between the current and voltage injection of node \( L_j \), we have:

\[
P_{L_j} = Q_{L_j} \cot \phi_{L_j}
\]

\[
V_{O_i - G_k}^{N(G_i)} = \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} Q_{L_j} (\sin \theta + \cos \theta \cot \phi_{L_j})
\]

By defining the power factor of the total power injection of all the load buses in \( \mathbb{N}(G_i) \) as \( \cos \phi_{N(G_i)} \), we have:

\[
cot \phi_{N(G_i)} = \frac{P_{L,N(G_i)}}{Q_{L,N(G_i)}}
\]

\[
V_{O_i - G_k}^{N(G_i)} = (\sin \theta + \cos \theta \cot \phi_{N(G_i)}) w_{ik}^{in}(t) + \cos \theta \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} Q_{L_j} (\cot \phi_{L_j} - \cot \phi_{N(G_i)})
\]

Then, \( w_{ik} \) can be calculated by:

\[
w_{ik}(t) = \hat{w}_{ik}^{in}(t) + \text{res}(w_{ik}^{in}(t))
\]

\[
\hat{w}_{ik}^{in}(t) = \frac{V_{O_i - G_k}^{N(G_i)}}{\sin \theta + \cos \theta \cot \phi_{N(G_i)}}
\]

\[
\text{res}(w_{ik}^{in}(t)) = \frac{\cos \theta \sum_{L_j \in \mathbb{G}(G_i)} H_{O_i - G_k L_j} Q_{L_j} (\cot \phi_{N(G_i)} - \cot \phi_{L_j})}{\sin \theta + \cos \theta \cot \phi_{N(G_i)}}
\]

In most countries, retail customers may be required to correct their power factors to a standard (e.g., 0.95) or pay an additional electricity tariff for a low power factor. In that case, the power factors of load buses in a neighborhood will have similar power factors. Then, \( \text{res}(w_{ik}^{in}(t)) \) can be ignored so that \( w_{ik}^{in}(t) \) can be approximated by \( \hat{w}_{ik}^{in}(t) \), which can be calculated without the requirement of the measurement of load buses. Then, \( w_{ik}(t) \) can be estimated as \( w_{ik}^{out}(t) + \hat{w}_{ik}^{in}(t) \).

2) Estimation of the load voltage

Since there is no DG connected to load buses, load buses will not undergo overvoltage. Thus, \( \lambda_{L_{\text{max}}} \) can be fixed to all 0 vectors so that only the risk of low voltage needs to be considered for the load buses.

To find the buses with low voltage, neighborhood \( \mathbb{N}(G_i) \) can be further segmented into \( n(G_i) \) different subneighborhoods by cutting it off at bus \( G_i \), where \( n(G_i) \) is the number of branches connected with \( G_i \). In this case, \( G_i \) will be the only common node of all the subneighborhoods. For the subneighborhood, the load bus \( L_j \) can be denoted as \( \mathbb{N}(L_j) \). For example, \( \mathbb{N}(G_2) \) in Fig. 3 can be cut into 2 subneighborhoods: \( \mathbb{N}(L_4) = \{G_1, G_2, G_5, L_4, L_3\} \) and \( \mathbb{N}(L_5) = \{G_2, G_3, G_6, L_2\} \).

The estimated load voltage will be estimated with a subneighborhood as a unit. If the bus with the lowest voltage can meet the voltage constraints, then the buses in the subneighborhood will not offend the voltage constraints;
thus, we do not need to estimate the load voltage in a subneighborhood.

According to the network topology, subneighborhoods can be classified into three types, as shown in Fig. 4.

**FIGURE 4. Types of subneighborhoods.**

**Type I:** As shown in Fig. 4-A, there is only one DG bus that injects power flow into a type I subneighborhood where all the buses at the edge of the subneighborhood are equipped with DG. In that case, there will be no reverse flows in the subneighborhood so that load buses will not be under voltage if all the DG buses are in the same subneighborhood. Hence, we do not need to estimate the load voltages in a type I subneighborhood so that the Lagrange multipliers corresponding to the lower bounds of the load buses in a type I subneighborhood can be set to 0.

**Type II:** As shown in Fig. 4-B, branch flows are not in the same direction in a type II subneighborhood, but every load bus is directly connected with at least one DG bus with a branch whose power flow can be measured directly by the DG bus. In that case, the load voltage in the subneighborhood can be calculated by the LinDistFlow model.

**Type III:** As shown in Fig. 4-C, the branch flows are not in the same direction, and not all load buses are connected with a DG bus directly in a type III subneighborhood. In this case, the load voltages of some buses are determined by the load distribution inside the subneighborhood.

To describe the load distribution, define $dV_{N(L_j)}^L$ as a vector of all the $dV_{L_k} = \sin \theta Q_{L_k} + \cos \theta P_{L_k}$, $H_{O_{L_j} - L_j}$ as a vector of all the $H_{O_{L_j} - L_j} = H_{L_j} - H_{O_{L_j}}$ for each $L_k \in \mathbb{N}(L_j)$. Define the root node of $\mathbb{N}(L_j)$ as $O_{L_j}$ and denote its voltage as $V_{O_{L_j}}$. Similarly, define $dV_{N(L_j)}^G$ as a vector of all the $dV_{G_i} = \sin \theta Q_{G_i} + \cos \theta P_{G_i}$ and define $H_{O_{L_j} - L_j}$ as a vector of all the $H_{O_{L_j} - L_j} = H_{L_j} - H_{O_{L_j}}$ for each $G_i \in \mathbb{N}(L_j) \setminus \{O_{L_j}\}$. Since $dV_{N(L_j)}^L$ cannot be measured directly, the estimate $dV_{N(L_j)}^L$ is used instead, where an element is denoted as $dV_{L_k}$. Then, the voltage of load $L_j$ can be estimated by:

\[
\hat{V}_{L_j} = V_{O_{L_j}} + dV_{N(L_j)}^L + dV_{N(L_j)}^G
\]

\[dV_{N(L_j)}^L = (H_{O_{L_j} - L_j})^T dV_{N(L_j)}^L\]

\[dV_{N(L_j)}^G = (H_{O_{L_j} - L_j})^T dV_{N(L_j)}^G\]

where $dV_{O_{L_j} - L_j}$ is the contribution of the branch flow injected from all the DG buses into $\mathbb{N}(L_j)$ and $V_{O_{L_j} - L_j}$ is the contribution of power injection on all the load buses to the voltage drop between $V_{L_j}$ and $V_{O_{L_j}}$. The accent mark ‘\(^{\wedge}\)’ denotes the estimation.

In (23), $dV_{N(L_j)}^L$ cannot be obtained directly, but the voltage of DG buses can constrain its value range. Similar to the load voltage, for each DG bus $G_h \in \mathbb{N}(L_j)$ and $L_k \in \mathbb{N}(L_j)$, define $H_{O_{L_j} - G_h}$ as a vector of all the $H_{O_{L_j} - G_h} = H_{G_h} - H_{O_{L_j}}$. Define $H_{N(L_j)}^G$ as a vector of all the $H_{O_{L_j} - G_h} = H_{G_h} - H_{O_{L_j}}$ for each $G_i \in \mathbb{N}(L_j) \setminus \{O_{L_j}\}$.

Then, $dV_{N(L_j)}^G$ can be constrained by:

\[
\forall G_h \in \mathbb{N}(L_j) \setminus \{O_{L_j}\}, V_{G_h}
\]

\[
\hat{V}_{O_{L_j} - G_h} = (H_{O_{L_j} - G_h})^T dV_{N(L_j)}^L
\]

\[
V_{O_{L_j} - G_h} = (H_{O_{L_j} - G_h})^T dV_{N(L_j)}^G
\]

In addition, all the load buses absorb power from the system, and the total demand in the subneighborhood can be determined by the branch flows:

\[
\forall L_k \in \mathbb{N}(L_j), dV_{L_k} < 0
\]

\[
\sum_{L_k \in \mathbb{N}(L_j)} dV_{L_k} = -\sum_{G_i \in \mathbb{N}(L_j)} dV_{G_i}
\]

According to the LinDistFlow model, for all $dV_{N(L_j)}^L$ that satisfy Eqs. (24)-(25), it is easy to prove that $\hat{V}_{L_j} = V_{L_j}$ if $\mathbb{N}(L_j)$ is a type II subneighborhood, and $\hat{V}_{L_j}$ will higher than the lowest $V_{G_h}$ if $\mathbb{N}(L_j)$ is a type I subneighborhood. That is, using (23) to estimate the lowest voltage in a type I or II subneighborhood will not introduce any error, regardless of the error of the $dV_{N(L_j)}^L$.

For a type III subneighborhood, the error of $dV_{N(L_j)}^L$ may introduce error to the estimation of $\hat{V}_{L_j}$ if there is no branch directly connecting $L_j$ and a DG bus and the equations in (24) are not enough to determine $dV_{N(L_j)}^L$. The estimation of the lowest voltage in a type III neighborhood will be more conservative if the estimation of load distribution is more clustered at a location close to DG buses, and it will be more aggressive if the estimation of load distribution is more clustered at the location far from DG buses. As a compromise, we assumed that the power demand is distributed as evenly as possible in the unmeasurable loads under the constraints in Eqs. (24)-(25)

\[
\min_{dV_{N(L_j)}^L} s^2(dV_{N(L_j)}^L)
\]

subject to Eqs. (24)-(25)
where $s^2(d\hat{\mathbf{V}}(t)_{L})$ denotes the variance in all the elements in $d\hat{\mathbf{P}}(t)_{L}$.

Substituting the estimates of $w_{i,k}^{in}(t)$ and $V_{L,j}$ into 12 and 14, the reactive power regulation problem can be solved only with the measurement of DG buses.

IV. REAL-TIME CONTROL SYSTEM

According to the distributed solution method given in Section III, a real-time distributed reactive power regulation system can be designed for a distribution system.

In this system, all the DG buses are assumed to be equipped with reactive power regulators that can gather the local bus voltage, bus power injection, and branch flows measured by the CT on local buses. Regulators in a neighborhood can communicate with each other and regulate the reactive power injection of the local DG.

The control law for the regulator in each DG bus $G_i$ is given below:

SECTION Algorithm

| Executed at time step 0 |  |
|------------------------|---|
| Initialize the local Lagrangian multiplier vector $\mathbf{v}(0)$ as an all-zero vector. |  |

| Executed at each step $t$ |  |
|--------------------------|---|
| 1. Gather the measurement of local power injection, local voltage and branch flows. |  |
| 2. Gather the measurements of DG voltages, DG power injections and branch flows measured on DG buses as well as the Lagrangian multipliers of DG voltages and DG reactive power injections from the neighborhood. |  |
| 3. Estimate the load distribution for all subneighborhoods in the neighborhood by 26. |  |
| 4. Estimate all the load voltages by 23. |  |
| 5. Update local Lagrangian multipliers by 12. |  |
| 6. Calculate $w_{i,k}^{out}$ and $\hat{\mathbf{w}}_{i,k}(t)$ by 17 and 22, respectively. |  |
| 7. Estimate $w_{i,k}(t)$ as $\hat{\mathbf{w}}_{i,k}(t) = \hat{\mathbf{w}}_{i,k}(t) + w_{i,k}^{out}$ |  |
| 8. Calculate $Q_{i}(t + 1)$ by 14. |  |
| 9. Update the local reactive power reference by $Q_{i}(t + 1)$. |  |

V. CASE STUDY

The proposed algorithm has been simulated on a testbed inspired by the IEEE 33-bus radial distribution system [26]. A schematic diagram of the test system is shown in Fig. 5.

![FIGURE 5. Schematic representation of the IEEE 33-bus test feeder. Solid points represent agents, while hollow points represent load buses.](image)

The default load injections of the system, as shown in Fig. 6, are not distributed uniformly in each neighborhood, and the power factors of the loads in each neighborhood are not the same. These characteristics reflect the actual situation of the real-world distribution system and will produce errors in the estimations given by 22 and 26.

![FIGURE 6. Default load demands in the 33-bus system.](image)

The voltage limit of the nodes is set to $\pm 5\%$ of the nominal level 1.0; thus, the lower and upper bounds of the bus voltage are 0.95 and 1.05 p.u., respectively. The DGs are assumed to be installed at 8 buses, each with a default capacity of 550 kVA.

In addition to the proposed method, a centralized optimizer is used to give the optimum output of the case. The DORPF method given in [23], which requires the PMU data of all the DG buses without considering the load voltage constraints, is used as a positive control group, while a negative control group in which all the DG buses are used as pure active sources is also given. The simulation lasts 100 steps, while the load demands and the DG capacity are increased by 1.2 times the default value and considered static. The curves of the lowest bus voltage in the system and the active power losses are shown in Fig. 7 and 8, respectively. The simulation result shows that both the given method and the DORPF can maintain the bus voltages and reduce the power losses; the estimate used in part C of Section III does not introduce error to the regulation even though the power factor and load distribution in each neighborhood are not ideal.

![FIGURE 7. The lowest voltage in the system under a load level of 1.2x.](image)
By increasing the load demand in the system and the capacity of DG buses to 1.4 times the default value, the curves of the lowest bus voltage in the system and the active power losses are shown in Fig. 9 and 10, respectively. The simulation result shows that the DORPF method cannot maintain the under voltage of load buses, while the given method can maintain the load voltage within 80 steps. The active power loss after the voltage is maintained by the proposed method is slightly larger than the optimal solution given by the centralized optimizer, but the difference is acceptable relative to the total active loss.

To determine whether the method works in more general scenarios with different load power factors and load distributions, we generate 1000 scenarios in which the active and reactive power injections of buses follow the normal distribution, where the mean value is the default value of a 33-bus system and the standard deviation is 4%, resulting in different power injections and power factors for each bus in each scenario. For each scenario, the DG reactive power will be regulated by 100 steps of the proposed method and the ORPF method, respectively, and we can validate the performance of the proposed method through comparison.

When we set the load level of the system as 1.2x of the default value, both the given method and the DORPF method can maintain the load voltage and reduce the power losses. The lowest bus voltage and the active power losses for each sample are shown in Fig. 11 and 12, respectively.
When we increase the load level to 1.4x, the proposed method can still maintain the load voltage, whereas DORPF cannot. Although the proposed method undergoes a higher power loss than DORPF to maintain the load voltage, the loss is still significantly reduced compared with that of the negative control group.

These results show that the proposed method performs similarly to the existing distributed method, which uses PMU under light-load conditions, in terms of its ability to reduce the active loss while maintaining the load voltage, and it can better maintain the load voltage than the existing method under heavy load conditions.

VI. CONCLUSIONS

In this paper, we propose a distributed reactive power regulation strategy that works in an environment in which no PMU data can be obtained. In the proposed strategy, distributed generators can perceive their own voltage magnitude and the P/Q flows in the connected branches, communicate with nearby DG buses, and then adjust the reactive power injections into the grid to minimize power losses and maintain bus voltages. Compared with the existing methods, the proposed method can be implemented more easily due to its low measurement requirements. Furthermore, it can keep not only the DG buses but also the unmeasurable load buses within the voltage constraints.

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