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# Assessing Electric Vehicles Behavior in Power Networks: A Non-Stationary Discrete Markov Chain Approach

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## Abstract

Since the inception of the idea to utilize electrically driven vehicles on the power grid, numerous valuable investigations have been carried out to showcase the advantageous capabilities of such technologies. However, there are still uncertainties surrounding the integration of electric vehicles into the power grid. These uncertainties encompass the number of electric vehicles that will be linked to the grid at any given time, the quantity of energy stored in their batteries during both daytime and nighttime, and the impact of their charging patterns on the overall power grid load. Moreover, there are numerous other unanswered queries that demand attention. This study presents a unique model that effectively addresses these uncertainties by utilizing a non-stationary Markov chain. The utilization of a non-stationary discrete Markov model in this study provides a precise and valuable understanding of the constantly evolving and time-dependent nature of electric vehicle behavior in the power network. Through a comprehensive case study, the outputs of the model offer intriguing insights into the number of electric vehicles connected to the grid and the energy they reserve over a 24-hour period. Furthermore, this study assesses the model's accuracy in representing the load modeling of electric vehicle charging.

**Keywords:** Electric Vehicles, Load Modeling, Markov Chain, Power Grid, Vehicle-To-Grid.

## 1. INTRODUCTION

With the increasing frequency of natural disasters caused by climate change and growing concerns about the depletion of traditional energy sources, it is not difficult to understand why there is a significant shift towards electrically-driven vehicles [1]. Electric vehicles (EVs) are becoming increasingly popular as a sustainable alternative to traditional gasoline-powered cars. As the number of EVs on the roads continues to rise, it is important to understand their behavior in the power grid and their impact on electricity consumption. One key aspect of studying EV behavior is analyzing their load profile, which refers to the pattern of electricity consumption by EVs over a given period [2]. This understanding is crucial for grid operators and policymakers to effectively manage the integration of EVs into the existing power infrastructure. V2G technology plays a significant role in enabling bidirectional energy flow between EVs and the power grid [3]. It allows EVs not only to consume electricity from the grid but also to feed excess energy back into the grid when needed. V2G technology has the potential to balance power supply and demand, optimize grid stability, and integrate renewable energy sources. By utilizing V2G capabilities, EVs can act as mobile energy storage units, providing valuable flexibility to the power grid. This

37 technology opens up opportunities for various applications, such as demand response programs, peak shaving, and  
38 frequency regulation. Understanding the behavior of EVs in the context of V2G is crucial for unlocking the full  
39 potential of this technology [4].

40 Analyzing EV behavior using Markov Chains offers a powerful tool for modeling and understanding the behavior  
41 of complex systems with probabilistic transitions. In the context of EV behavior, Markov Chains can be employed  
42 to predict the charging and discharging patterns based on historical data. This analysis provides valuable insights  
43 into the future behavior of EVs and helps optimize their integration into the power grid. By capturing the  
44 probabilistic nature of transitions, we can accurately model and predict the load profile of EVs over time,  
45 considering factors such as charging infrastructure availability, user preferences, and external conditions. While  
46 Markov Chain models have been widely used in various fields;

- 47 • Our study specifically focuses on the non-stationary nature of the system, which is a unique aspect that  
48 has not been extensively explored in the existing literature.
- 49 • By incorporating this non-stationary aspect, our model provides a more accurate representation of real-  
50 world scenarios and offers insights into the dynamic behavior of EV charging load profiles.
- 51 • This novel approach adds significant value to the existing body of knowledge in the field of energy  
52 management and electric vehicle charging, as it addresses the limitations of stationary Markov Chain  
53 models and provides a framework for modeling and predicting the behavior of EV charging load profiles  
54 in a non-stationary environment.
- 55 • We have also presented an innovative method for calculating the grid load caused by electric vehicle  
56 charging. This new model serves as a valuable framework to assist experts in analyzing the behavior of a  
57 group of vehicles in a given area.

58 The ultimate objective of this research is to address the current challenge of the lack of interactivity between  
59 the power grid and electric vehicles in terms of their placement when connected to the grid. The results of this  
60 model offer crucial information for the management and control of electric vehicles within a specific region's  
61 power grid.

62 Such a model to understand the behavior of a fleet of EVs from the power grid's perspective and gaining  
63 insights into the EVs' load profile brings significant benefits to various entities within the power grid  
64 ecosystem. Power system managers and policy makers can make informed decisions regarding grid planning,  
65 infrastructure development, and policy formulation related to EV integration. Independent Power System  
66 Operators (ISOs) can accurately forecast EV charging demand and effectively manage the grid's supply-  
67 demand balance, reducing the risk of grid instability. Transmission System Operators (TSOs) can assess the  
68 impact on transmission infrastructure, ensuring reliable power delivery. Distribution System Operators  
69 (DSOs) can plan and upgrade the distribution network to accommodate increased EV charging demand.

70 Aggregators and retailers can optimize charging strategies, pricing schemes, and energy procurement, offering  
71 innovative services. EV owners can optimize their charging patterns, maximizing range and cost savings.  
72 Other power grid customers can anticipate and manage potential impacts on their operations, optimizing  
73 energy usage. Overall, this model can provide valuable insights for efficient grid operation, enhanced customer  
74 satisfaction, and optimized resource allocation within the power grid ecosystem.

75 After a brief review of the literature in the section 2, in section 3 of the current paper, the fundamentals of the  
76 presented Markov chain model are delved into. The section begins by introducing and discussing the set of  
77 state space utilized in this paper. Additionally, the variable components of the transition probabilities  
78 associated with the presented Markov model are explained. The non-stationary elements of these transition  
79 probabilities are also highlighted and discussed. To provide a visual representation, the state transition diagram  
80 of the Markov model is presented. Furthermore, in this section, the process of defining the initial states of the  
81 presented Markov model is thoroughly examined. The section concludes by outlining the proposed  
82 assumptions of the Markov model.

83 Moving on to section 4, a case study is presented to demonstrate the capability of the presented model in a  
84 real-world scenario. Specifically, the effectiveness of the model in exploring the behavior of a fleet of electric  
85 vehicles is showcased. Additionally, the model's utilization in diagnosing the load profile associated with the  
86 charging of these electric vehicles is demonstrated. Section 5 is dedicated to discussing the results of the paper  
87 and comparing them with the findings of current relevant research studies. This allows for a comprehensive  
88 evaluation of the model's performance. Finally, in section 6, the paper concludes by summarizing the key  
89 findings and implications. Potential topics for future studies are also suggested, highlighting areas that warrant  
90 further exploration.

## 91 **2. A BRIEF LITERATURE REVIEW**

92 In recent years, there has been a significant focus on the emergence and integration of electric vehicles, leading to  
93 a wealth of valuable studies in this field. The increasing prominence of electric vehicles has sparked widespread  
94 interest and research efforts, as they represent a crucial component of the evolving transportation landscape. These  
95 studies have sought to explore various aspects of electric vehicles, including their impact on the environment, the  
96 process of their integration in power networks and their role in the future power systems. In this regard, reference  
97 [5] provides an overview of the current status of electric vehicles and discusses future expectations for their growth  
98 and impact, [6] analyzes the long-term outlook for electric vehicles and discuss the potential impact on the electric  
99 grid. [7] assesses the factors that influence the penetration of electric vehicles in the European Union by 2030  
100 using a model-based policy assessment. [8] evaluates various policy interventions aimed at stimulating the  
101 transition to electric vehicle technology in the European Union. Beside all these driving forces, many tempting  
102 advantages are widely discussed for these technologies under the name of vehicle-to-grid (V2G) applications, in  
103 this regard, [9] presents a bidirectional grid-connected AC/DC converter for V2G applications. [10] provide a

104 comprehensive review of V2G concepts, interface topologies, marketing strategies, and future prospects. [11]  
105 presents a comprehensive review and performance evaluation of bidirectional charger topologies for V2G and  
106 grid-to-vehicle (G2V) operations in electric vehicle applications. Such advantages could be mentioned from the  
107 ultimate goal of stabilizing the intermittent sustainable resources to provision of power system ancillary services  
108 such as frequency regulation[12-14]. where [15] discusses the upgrading of conventional power systems to  
109 accommodate electric vehicles through demand-side management and V2G concepts. [16] presents an optimal  
110 allocation strategy for V2G stations in a microgrid environment with a focus on demand response, [12] and [13]  
111 explore the use of optimal control strategies for V2G in frequency regulation, with the former using deep  
112 reinforcement learning. [14] propose a power imbalance-based droop control for V2G in primary frequency  
113 regulation. In this regard, the technical aspects of V2G integration have been widely investigated and discussed in  
114 a variety of valuable scientific articles and literature. These include the impacts of EV presence on the stability  
115 and reliability of power grids, optimal charging and discharging strategies in V2G-enabled power networks, the  
116 bidirectional interrelations of smart grids and V2G concepts [17, 18], the economic and environmental potentials  
117 of V2G implementation, V2G's dedication to providing resource flexibility for grid management, and the  
118 regulatory and policy frameworks necessary to facilitate widespread adoption of V2G. where [19] and [20] discuss  
119 the benefits and technical feasibility of smart EV charging and V2G technologies, with the latter focusing on  
120 renewable power integration. [21] and [22] review the progress and impact of V2G technologies on the power grid  
121 and battery simultaneously. The reference [23] and [24] examine the impact of EVs on power grid operation and  
122 the strategies for charging-dispatch and V2G technologies in distribution networks, respectively also reference  
123 [25] review the challenges and impacts of V2G integration. The references [26], [27] and [28] conduct cost-benefit  
124 analyses of V2G implementation and optimal charging strategies for EVs. [29] propose a green smart grid  
125 predictive analysis to integrate sustainable energy of emerging V2G in smart city technologies. [30], [31] and [32]  
126 provide comprehensive reviews on the incorporation of EVs and renewable energy distributed generation to smart  
127 grid, smart energy systems management in a smart grid environment, and multi-agent reinforcement learning for  
128 intelligent V2G integration, respectively. The references [33], [34], and [35] discuss the business models,  
129 innovation activity systems, and economic challenges for V2G technology. [36], [37] and [38] explore the value  
130 of V2G in a decarbonizing grid, techno-economic analysis of V2G integration, and economic and environmental  
131 impact of V2G integration, respectively. The references [39], [40], and [41] propose coordinated EV management  
132 systems for grid-support services, optimal energy management of cooperative energy communities, and driver  
133 plug-in patterns for V2G, respectively. [42] and [43] present new models for a smart grid considering joint power  
134 and reserve scheduling, V2G, and demand response, and barriers and frameworks for flexibility services,  
135 respectively.

136 The references [44] and [45] discuss the regulatory and political challenges to V2G and the final hurdles to large-  
137 scale V2G deployment. [46] review the assessment of charging technologies, infrastructure, and charging station  
138 recommendation schemes of EVs. Although some good efforts have been made to highlight the advantages of

139 using electric vehicles from both a network and customer perspective [46-50], like [48], [49] and [50] review the  
140 optimal charging strategy for EVs under dynamic pricing schemes, Chinese consumers' preferences for EVs, and  
141 the business of EVs from a PowerGrid perspective, respectively. [51], [52] and [53] discuss various aspects of  
142 EVs and V2G, including load modeling techniques, state space model, large-scale provision of frequency control,  
143 transactive energy, distributed coordination, and learning EV driver range anxiety. [54] present a comprehensive  
144 review of the current state of EV charging services, infrastructure provision, players, and policies. The research  
145 highlights the challenges and opportunities in the EV charging market, discussing the roles of various stakeholders,  
146 including governments, utilities, and private companies. [55] focuses on the trends and developments in EV  
147 charging technologies, discussing advancements in charging station hardware, communication protocols, and  
148 charging strategies. In the reference [56] reviews the optimal location of EV charging stations and their impact on  
149 the distribution network. The paper discusses the challenges associated with charging station placement, such as  
150 load balancing, network capacity, and cost optimization. [57] compares the performance of lithium-ion batteries  
151 and nickel-metal hydride batteries in EVs, analyzing factors such as energy density, cost, and environmental  
152 impact. The reference [58] presents a review of the future challenges of extending the range of EVs. The paper  
153 discusses advancements in battery technology, charging infrastructure, and range extension strategies, highlighting  
154 the need for continued research and development in this area. The reference [59] proposes a multi-type EV load  
155 prediction model based on Monte Carlo simulation, which takes into account various factors such as vehicle types,  
156 charging patterns, and user behavior. The reference [60] proposes a combined online and offline prediction  
157 framework for estimating the remaining discharge energy of EVs. The paper discusses the importance of accurate  
158 load prediction for effective grid management and propose a method to improve the accuracy of load forecasting.  
159 The reference [61] provides an overview of EV behavior modeling and its applications in vehicle-grid integration.  
160 The paper discusses various modeling approaches, including stochastic and deterministic methods, and highlights  
161 the potential benefits of EV participation in grid services. The reference[62] reviews the modeling of EV charging  
162 patterns, focusing on the prediction of charging demand and the impact of various factors such as user behavior,  
163 infrastructure availability, and pricing schemes. They discuss the importance of accurate charging pattern  
164 modeling for grid planning and optimization. Also in [63] proposes a probabilistic method to model plug-in hybrid  
165 electric vehicles (PHEVs) for participation in the electricity market. The authors discuss the challenges of  
166 incorporating PHEVs into the market and propose a method to estimate the probability of PHEV participation.  
167 The reference [64] investigates the potential of domestic EVs to contribute to power system operation through  
168 vehicle-to-grid (V2G) technology. The authors discuss the benefits of V2G, including energy storage and  
169 frequency regulation, and present simulation results to demonstrate the feasibility of using EVs for grid support.  
170 [65] introduces a new concept for utilizing plug-in EVs in frequency regulation services. The authors propose a  
171 control strategy that enables EVs to provide regulation services while considering the battery state of charge and  
172 user preferences. [66] proposes a stochastic distributed protocol for EV charging, which allows EVs to adjust their  
173 charging rates based on real-time information. The paper discusses the benefits of distributed charging, such as

174 load balancing and peak shaving, and presents simulation results to evaluate the performance of the proposed  
175 protocol. [67] presents the results of a test of V2G technology for energy storage and frequency regulation in the  
176 PJM system. The authors discuss the technical and economic feasibility of V2G and highlight the potential benefits  
177 of using EVs for grid support and [68] discusses the driving range of EVs and presents strategies to extend the  
178 range, such as battery improvements, charging infrastructure expansion, and vehicle-to-vehicle energy transfer.  
179 The author emphasizes the importance of range anxiety reduction for widespread EV adoption.

180 The reviewed research generally follows a statistical and engineering perspective on electric vehicles. As a result,  
181 there is still a lack of a formulated and definitive approach to evaluate the various aspects of the widespread  
182 integration of electric vehicles into the power grids of a country or region.

183 The need to develop a model to investigate the behavior of the fleet of EVs from the power system's perspective  
184 arises from the increasing integration of EVs into the grid and the associated challenges it presents. As EV adoption  
185 continues to rise, it becomes crucial for power system operators, managers, and policymakers to understand the  
186 impact of EV charging on the grid. A comprehensive model can provide valuable insights into the charging  
187 patterns, load profiles, and overall behavior of the EV fleet, enabling stakeholders to anticipate and address  
188 potential issues related to grid stability, reliability, and congestion. Moreover, such a model can assist in optimizing  
189 the utilization of renewable energy sources, managing supply-demand imbalances, and planning for the necessary  
190 infrastructure upgrades to support the growing EV market. In this regard, the purpose of this research is to present  
191 a new method based on a non-stationary discrete Markov chain to track changes in the amount of reserved energy  
192 and the number of vehicles in different modes of vehicle usage during the day and night in the regional power  
193 network.

### 194 3. MODEL INTRODUCTION

#### 195 A. Markov chain basics:

196 A Markov chain is a random process with the property that given the values of the process from time zero up  
197 through the current time, the conditional probability of the value of the process at any future time depends only  
198 on its value at the current time [69-71].  
199

$$200 \quad P(X_{n+1} = i_{n+1} | X_n = i_n, \dots, X_0 = i_0) = P(X_{n+1} = i_{n+1} | X_n = i_n) \quad [69] \quad (1)$$

#### 201 a. State space:

202 The set of possible values that the random variable  $X_n$  can take is called the state space of the chain [72].

203 While the V2G application is not being considered in this paper, the potential state space sets for the proposed  
204 model are being examined. It is important to note that while a vehicle is in idle mode, its state of charge (SOC)  
205 remains stable. However, the opposite conclusion may not always be true. There are other states in which the  
206 vehicle's SOC remains unchanged, but the vehicle is not in idle mode. For example, when the vehicle is plugged

207 into the grid and its SOC has reached the upper limit, or when the vehicle has reached its lower limit of charge  
 208 (depletion mode) while in the state of discharging [73]. The EV states in this paper are described as follows:

- 209 • Plugged: This state represents the situation in which the vehicle is connected to the power grid to be  
 210 charged. The vehicle's state of charge may either be increasing or have reached its upper limit of  
 211 charging. However, in either situation, being connected to the grid is common.
- 212 • Discharging: In this state, the vehicle is being used and its initial state of charge is decreasing. It is worth  
 213 noting that this paper does not consider V2G applications. Therefore, there will be no decrease in the  
 214 vehicle's SOC due to power injection into the grid.
- 215 • Idle: In this state, the vehicle is neither being used nor plugged into the grid, so its SOC remains  
 216 unchanged.

217

218 It is worth to mention that while in our assessments the V2G application is not being considered but this model  
 219 has the capability to be inserted with such applications and it would be represented in the authors' further works.

220 *b. Transition probabilities*

221 The conditional probabilities  $P(X_{n+1} = j | X_n = i)$  are called transition probabilities [71, 72].

222 In regard of the time dependency of transition probabilities, the model utilized in this paper is called a "non-  
 223 stationary Markov chain"[74, 75].

224 The  $P_{ij}(t) = P(X_{n+1} = j | X_n = i)$  are called one-step transition probabilities [72], because they are the probabilities  
 225 of moving from state  $i$  to state  $j$  in one time step. The transition probabilities in this model consist of two separate  
 226 parts: The first part emphasize on time variant parameters, and is derived from the diagram of vehicle usage  
 227 probability. Of this diagram, the probability of vehicles being used ( $P_u$ ) in a specific region is extracted during the  
 228 24 hours of weekdays. While having  $P_u$ , logically the probability of vehicle being unused ( $P_{uu}$ ) in every moment  
 229 is calculated from (2):

230 
$$P_{uu}(t) = 1 - P_u(t) \quad [69] \quad (2)$$

231 It is very difficult to model and predict the behavior of every single vehicle because it encounters many unexpected  
 232 events[5, 51, 52, 76], hence it is not far from reality to admit that modeling the behavior of a single vehicle is  
 233 almost as hard as modeling white noise in communication systems. However, as soon as changing the viewpoint  
 234 from a single vehicle to the bulk of available vehicles in a region, their aggregated behavior would be much  
 235 predictable and the results of modeling will be far more reliable[52, 77-79]. This is why; we can insist that the  
 236 applied diagram of vehicle usage probability is highly reliable. Table I, shows the time variant parameters.

237 **TABLE 1.** TIME VARIANT PARAMETERS.

$j \backslash i$	Plugged	Idle	Discharge



	$i \backslash j$			
	Plugged	$P_{uu}(t)$	$P_{uu}(t)$	$P_u(t)$
	Idle	$P_{uu}(t)$	$P_{uu}(t)$	$P_u(t)$
	Discharge	$P_{uu}(t)$	$P_{uu}(t)$	$P_u(t)$

238 The second part of the proposed transition probability, is its logical part, which indicates the logical possibilities  
 239 of transition from one state to another. The model has also the flexibility to specifically define these logical  
 240 parameters to simulate the actual human behavior of vehicle owners in any region. As it can be seen from table II,  
 241 the logical parameters of transitioning between plugged and idle states have been manually put to zero. It is because  
 242 in this paper we have simplified our assumptions, that "the vehicle owner has rationally decided either states of  
 243 charging(plugging) the vehicle or not, after a period of driving", so there would not be any considerably amount  
 244 of probability, of changing his/her mind before the next period of vehicle usage.

245 In table II, the term BF stands for "Behavioral Function" that describes the vehicle owner's decision to choose  
 246 between either plugging his vehicle or, letting it stay unplugged after a period of driving. Normally without  
 247 considering the persuasive signals from the contracted aggregator, and punitive signals from hourly electricity cost  
 248 pattern, this parameter should be a function of vehicles battery SOC. Which would dedicate more probability of  
 249 plugging vehicle while it has lower states of charge and higher probability of letting the vehicle stay unplugged  
 250 (Idle state) while it has higher states of charge. For simplicity, a linear function of SOC has been used in the study  
 251 case of this paper.

252 One of the most common ways to specify the transition probabilities is using "state transition diagram"[72] as  
 253 shown in Fig. 1.

254  
255

256

**TABLE 2.** LOGICAL PARAMETERS.

	$j$			
	$i \backslash j$			
	Plugged	Idle	Discharge	
	Plugged	1	0	1
	Idle	0	1	1
	Discharge	BF	1-BF	1

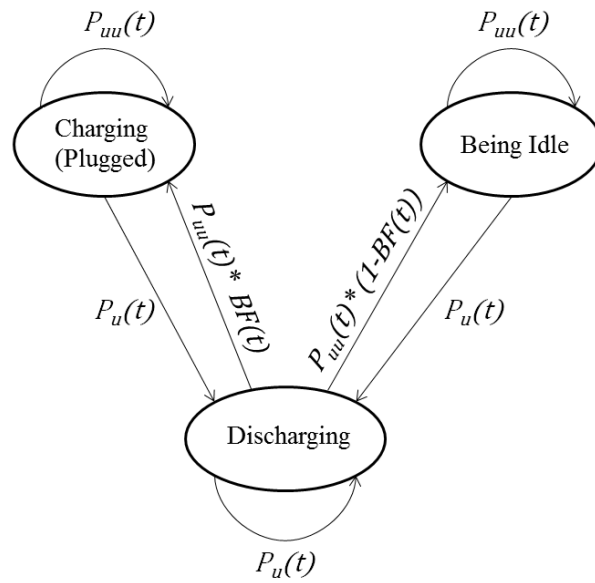
257

258

**TABLE 3.** TRANSITION TABLE.

	$j$				
	$i \backslash j$				
	Plugged	Idle	Discharge		Summation
	Plugged	$P_{uu}(t)$	0	$P_u(t)$	1
	Idle	0	$P_{uu}(t)$	$P_u(t)$	1
	Discharge	$BF*(P_{uu}(t))$	$(1-BF)*(P_{uu}(t))$	$P_u(t)$	1

259



260

261

Fig. 1. State transition diagram

262

*c. Initial states:*

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One of the major questions dealing with Markov chains is the determination of starting states[53, 72]. Coping with this issue, we have applied a heuristic method in this model. Starting states determine where the Markov chain starts from and, indicates the number of vehicles in each introduced state and their relative SOC in the beginning of a typical day in this model. To solving this problem, we have applied an auto amendment method. The model starts in a definite start point that may or may not be the absolute correct point, but by proceeding the model to the final hours of the first day, there would be three stationary distribution for both the expected rates of presence possibility in each introduced states[69, 71, 72], and the available SOC in each one. These data would be the initial start trio for the next run of the model. This procedure would be repeated until reaching that final trio that clearly supports its applied initial starting data. In this way the cycling assumption for the Overall SOC (OSOC) trend would be confirmed[71, 72]. This process is represented in fig. 3. In this regard the initial start state for the Markov model is considered as:

274

- A hundred percent of the vehicles are in the charging state with their relative SOC being fixed on  $SOC_{max}$

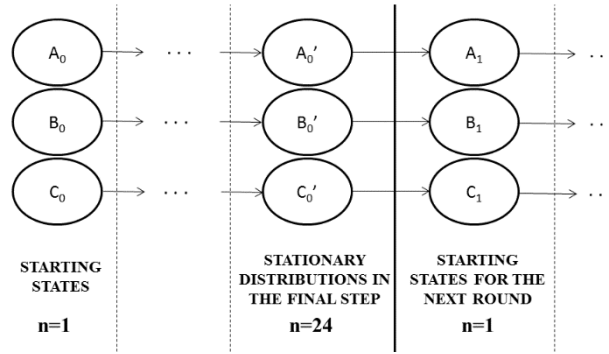
275

276

277

278

And also, we have supposed a similar daily probability of use for all days of a week so the cycling period has been reduced to one day. If different daily probabilities of use for a week are considered, the cycling period would change to a week and thus similarly as mentioned different starting states for each days of week should be evaluated.



279

280

Fig. 2. This process is repeated until the desired conditions of  $A'_n \cong A_n$ ,  $B'_n \cong B_n$  and  $C'_n \cong C_n$  are satisfied

281

d. *Model assumptions:*

282

- Charging rate:

283

The charging rates of electric vehicles can vary depending on factors such as the vehicle model and the level of charging stations employed [48-50]. Defining a single average value for the charging rate may not fully capture the complexity introduced by these factors. Therefore, it is crucial to consider the range of factors that can influence the charging rate.

287

In addition to the vehicle model and charging station level, other factors that can impact the charging rate include weather conditions, calendar indicators, grid congestion, and charging infrastructure availability. These factors play a significant role in shaping the charging behavior of electric vehicles and can have implications for the overall load profile of the power network.

291

However for the sake of simplicity we have utilized an average value for the charging rate in this study, but to address the variety of factors affecting the charging rate, a suggestion is to incorporate a function for the charging rate instead of using a single average value. This would allow for the consideration and simulation of different parameters, resulting in a more accurate representation of the charging rate dynamics.

295

It is worth mentioning that the represented model in this paper has the capability to handle a function for the charging rate. Although, for the purpose of this study, we have utilized a single average value as a representative charging rate, we acknowledge the potential benefits of incorporating a function to account for the variability introduced by different factors.

299

- Discharge rate:

300

Discharge rates can also vary in different types of vehicles regarding their type of use[57, 58]. Nevertheless, an average rate for this rate would be applied in this paper.

301

302 In fig. 3, the Markov chain proceeding graph is represented. This graph explains the formation of Markov chain.  
 303 As it can be seen in this figure, the Markov starts from a single presumed state and according to the proposed  
 304 transition probabilities for the corresponding stage, the consecutive three states are generated in the proceeding  
 305 time-step.

306 These new states have their respective state-presence probability, which is calculated as below:

307 
$$\text{for } X_i \longrightarrow X_j$$
  
 308 
$$P(X_j) = P_{ij}(t) \times P(X_i) \quad [71] \quad (3)$$

309 In which the  $P(X)$ , is the probability of state  $X$  occurrence, and  $P_{ij}(t)$  is the Markov transition probability from  
 310 state  $X_i$  to the  $X_j$  [71, 72].

311 And, relative state of charge which is calculated as in (4):

312 
$$SOC(X_j) = SOC(X_i) + \Delta SOC_{ij} \quad (4)$$

313 Where SOC is bound as follows:

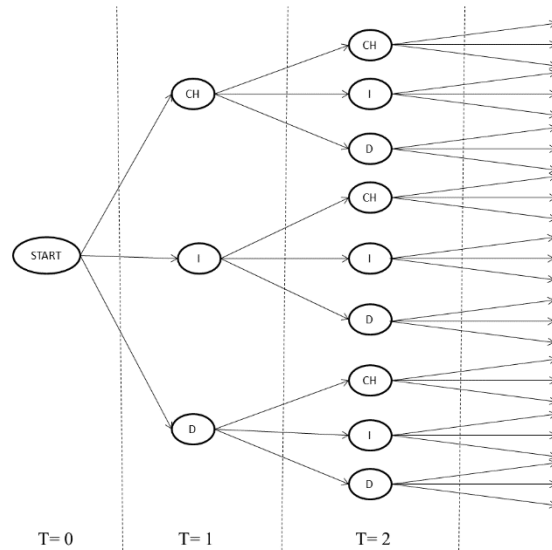
314 
$$SOC_{min} \leq SOC(X_j) \leq SOC_{max}$$

315 Regarding to the states  $X_i$  and  $X_j$  the noted  $\Delta SOC_{ij}$  is driven from table IV. ACR and ADR are the considered  
 316 average rates for charging and discharging during  $i$  and  $j$  intervals.

317

**TABLE 4.**  $\Delta SOC_{ij}$

$j \backslash i$	Plugged	Idle	Discharge
Plugged	+ACR	0	-ADR
Idle	+ACR	0	-ADR
Discharge	+ACR	0	-ADR



318

319

Fig. 3. Programming procedure diagram, CH, I and D stand for Charging, Idle and Discharging states respectively.

320 *B. Markov memoryless-ness:*

321 One of the most important features of a Markov model is its memory less behaviors. This property insists that the  
322 future value of states in the Markov process only depends on the value of the state in the current time regardless  
323 of its behavior in the past. As it can be seen in equations, 5 and 6 this constraint is observed in the model. In these  
324 equations  $i$  shows the current state while  $j$  represents the future state and  $P_{ij}(t)$ ,  $\Delta SOC_{ij}$  are the introduced  
325 transition probability and SOC variation, during  $i$  and  $j$  transition.

$$326 \quad P(X_j) = P_{ij}(t) \times P(X_i) \quad (5)$$

$$327 \quad SOC(X_j) = SOC(X_i) + \Delta SOC_{ij} \quad (6)$$

328 *C. Daily expected OSOC changes diagram:*

329 Proceeding from the initial start point, according to previously defined transition probabilities, the next scenarios  
330 would be generated. Thus in each stage there would be  $3^n$  scenarios of different size of SOC and their respective  
331 probability. SOC variations are bound to be between  $SOC_{max}$  and  $SOC_{min}$ . Calculating the expected value for  
332 SOC in each step as in (7), the Daily OSOC trend would be generated. Some applications of this output are  
333 discussed during the case study in this paper.

$$334 \quad \text{For step: } n$$
$$335 \quad \text{Expected\_OSOC}(n) = \sum_{n=1}^{3^n} P(X_n) \times SOC(X_n) \quad (7)$$

336 *D. Daily load profile due to vehicles charging*

337 From the perspective of power system operators, one of the primary concerns when dealing with electric vehicles  
338 is their lack of awareness about the impact, they have on the power grid's load [53-57]. In this paper, we present a  
339 novel method, utilizing the proposed model, to calculate the daily load profile specifically related to the charging  
340 of electric vehicles.

341 To achieve this, we compare the calculated OSOC trend with the same output obtained when the average charging  
342 rate is manually set to zero. This comparison allows us to isolate and analyze the contribution of electric vehicle  
343 charging to the overall load profile.

344 By employing data mining, we can leverage the available data to develop a more accurate estimation of the hourly  
345 load imposed by the charging of electric vehicles. This estimation is formulated through equation (8), which  
346 captures the relationship between the charging behavior of electric vehicles and the resulting load on the power  
347 grid. This enhanced analysis provides valuable insights for power system operators, enabling them to effectively  
348 manage and plan for the integration of electric vehicles into the grid.

$$349 \quad \text{load}(n) = (OSOC_0(n) - OSOC_0(n + 1)) - (OSOC_{ACR}(n) - OSOC_{ACR}(n + 1)) \quad (8)$$

350 Where:

351  $load(n)$ : Power system, imposed load due to vehicles charging in the  $n^{th}$  hour

352  $OSOC_0(n)$ : Overall state of charge in the  $n^{th}$  hour while the average charging rate is set to zero in the model

353  $OSOC_{ACR}(n)$ : Overall state of charge in the  $n^{th}$  hour

354 More discussions are performed during the study case.

#### 355 4. CASE STUDY

356 In this section, the model has been applied for a scenario of vehicle electrification of a specific region [63-65]. A  
357 scenario of 10000 electric vehicles has been considered for a region with the daily vehicle-usage probability pattern  
358 of fig. 4 [64, 65]. For the sake of simplicity, a linear function of SOC has been used as the proposed BF function  
359 for this region.

360 We have assumed an average size of 15 kWh for the battery size of vehicles and have set the average rates for  
361 charging and discharging (ACR & ADR) of the electric vehicles %11.1 and %18 for the typical daily usage in the  
362 supposed region [65, 66]. These data are being represented in table 5. As it can be seen in Fig. 5, the usage pattern  
363 shows two separate peaks of vehicle usage probability in a daylong. The first peak shows the time while vehicle  
364 owners are driving to work and the second peak indicates the time of returning to home from work. Employing  
365 the proposed model, some outputs are discussed for this region.

366

367

368

369

**TABLE 5.** MODEL CONSUMPTIONS FOR THE STUDY REGION

Number of electric vehicles	10000
Average size of EV batteries	15 KWh
Total size of available capacity	150 MWh
Average Rate of Charging (ACR)	11.1%
Average Rate of Discharging (ADR)	18%
Maximum acceptable value for SOC ( $SOC_{max}$ )	95%
Minimum acceptable value for SOC ( $SOC_{min}$ )	0%
Applied Behavioral Function (BF)	Linear function of vehicles SOC

370

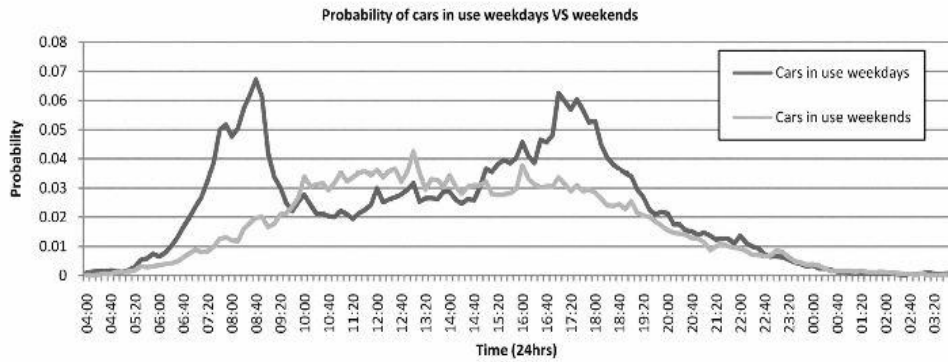


Fig. 4. Probability of cars being driven during weekdays and weekends

371  
372

373 *A. Daily expected OSOC trend for the study region:*

374 The OSOC trend, as it was discussed in previous sections is plotted in Fig. 7. As it can be seen, two drastic falls  
 375 are obvious in this Fig around 8 o'clock in the morning and 6 o'clock in the evening. These declines are the results  
 376 of those discussed peaks in vehicle-usage probability pattern for this region. This diagram is plotted for the first  
 377 run of the model while initial start states are not defined yet. As the day starts in this region, a steep declining  
 378 occurs in the Overall SOC as the result of vehicle-usage probability peak of traveling to work. After this period  
 379 the trend reaches a plateau that is the result of two reasons, decreasing in vehicles usage probability and charging  
 380 of a portion of previously used vehicles at the parking lots. This trend continues until the time when the second  
 381 peak in vehicle usage probability happens as the result of turning home from work. In this period, another drastic  
 382 drop occurs in the region OSOC. As the vehicle-usage probability decreases in the final hours of the day, OSOC  
 383 starts a steady increase in result of vehicles charging in the parking of homes.

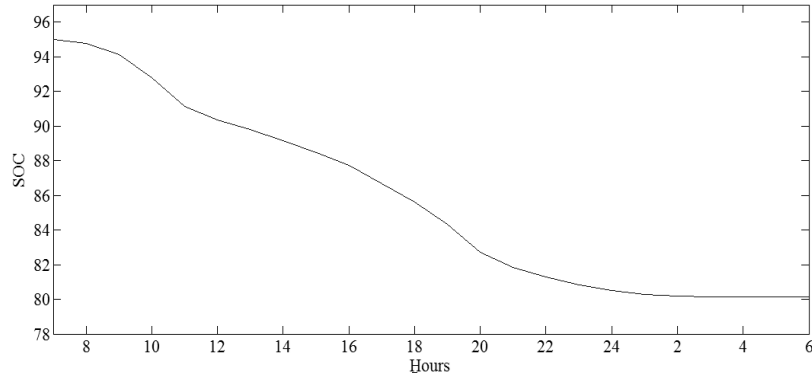
384 While a daily cycling period for OSOC trend has been supposed for the sake of simplicity in this region (instead  
 385 of a weekly one) a foible is obvious in Fig. 5. The OSOC trend starts from  $SOC_{max}$  but never reaches the same  
 386 value at the end of the day, this is because the initial starting state has been set to 100% of vehicles being in the  
 387 plugged state with their SOC at the maximum. This is however in contradiction with the assumption of daily  
 388 cycling period. Solving this confliction needs the modification of the model initial start states, which has been  
 389 assessed in the next section.

390 *B. Initial starting states evaluation:*

391 Using the proposed auto amendment method discussed in part c of the model introduction in section 2, the idle  
 392 starting states for the model in this study case is being obtained after the 16<sup>th</sup> run of the model. In each one of these  
 393 runs, the obtained expected values of presence probability and SOC of each state in the final hour of the day is  
 394 applied as the initial start values for the next run until the satisfaction of the desired conditions (as proposed in  
 395 Fig. 3) in the 16<sup>th</sup> run. The OSOC trend with the modified starting states is being represented in Fig. 8. As it can  
 396 be seen in this Fig the OSOC in the final hour of the day reaches the assumed value in the starting hour which  
 397 confirms the presumption for daily cycling period of the model.

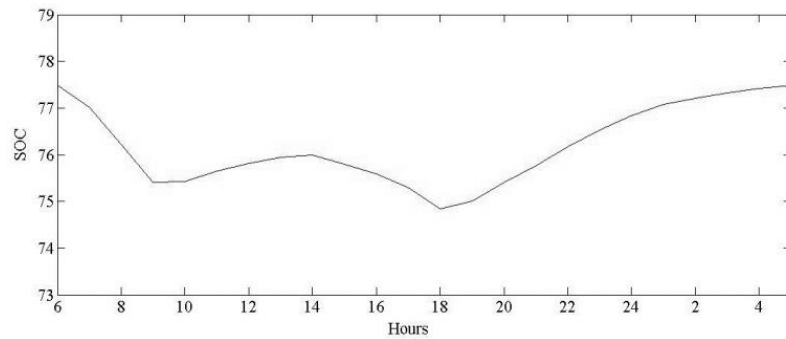
398 For this case study the initial states to comply with the presumptions are obtained as follows:

- 399 • 55% of vehicles in the plugged state with their SOC at the maximum
- 400 • 45% of vehicles in the Idle state with the relative SOC of 52%
- 401 • 0% of vehicles in the discharging state



402

403 Fig. 5. Normalized overall SOC change of the group of vehicles in a sample weekday



404

405 Fig. 6. Amended normalized overall SOC change of the group of vehicles in a sample weekday

406 C. Separate daily OSOC trend for each state:

407 Fig. 8 shows the obtained OSOC trend while the expected values of SOC are calculated separately for each state  
 408 in each hour of the day ( $OSOC_{Charging}$ ,  $OSOC_{Idle}$ ,  $OSOC_{Discharging}$ ). This trend reveals important information about  
 409 the variation of reserved energy in different states of electric vehicles during a daylong, which would be highly  
 410 useful in V2G application assessments. In Fig. 9, the fluctuation of presence probability ( $P_{Charging}$ ,  $P_{Idle}$ ,  $P_{Discharging}$ )  
 411 in each introduced state is being plotted for 24 hours. If these presence probabilities were multiplied by the number  
 412 of electric vehicles in this region (10000 for this study case), the expected number of vehicles in each state would  
 413 be obtained. Obviously, for these expected rates of presence-probability and SOC, the following equations are true  
 414 at any time:

415 
$$P_{Charging}(t) + P_{Idle}(t) + P_{Discharging}(t) = 1 \tag{9}$$

416 
$$OSOC(t) = OSOC_{Charging}(t) + OSOC_{Idle}(t) + OSOC_{Discharging}(t) \tag{10}$$



417 As it is being unveiled for the study case in this paper, if just the charging concerns are taken into consideration  
 418 from the vehicle owners, there would not be much more than a half of electric vehicles plugged to the grid in any  
 419 specific time of a typical day. That normally leads to the accessibility of almost half of the total existent reserve  
 420 capacity of these vehicles.

421 As it can be seen in Fig. 7, a considerable amount of energy is reserved in the battery of idle vehicles, which is  
 422 normally not accessible for vehicle to grid applications. By making the right decisions, the custodians can convert  
 423 this significant potential amount of energy to V2G operational reserve.

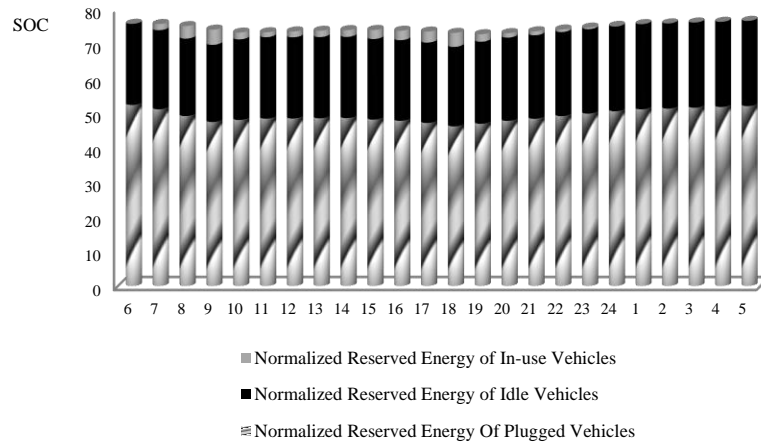
424 Many useful assessments could be performed using the first time, revealed information in Fig. 7 & 8. As an  
 425 example, suppose a constraint of minimum 50 percent in vehicles battery state of charge as the accepted V2G  
 426 protocol (MAL).

427 This statement means, every single electric vehicle is allowed to be participated in vehicle to grid applications  
 428 only while it has a SOC more than half. Considering this assumption, the net size of energy, available for V2G  
 429 applications without violating the acceptance criteria of vehicle owners would be calculated as in (11), and is  
 430 represented for this case study in Table 6.

431 
$$NE_{V2G}(t) = OSOC_{Plugged}(t) - (P_{Plugged} \times MAL) \quad (11)$$

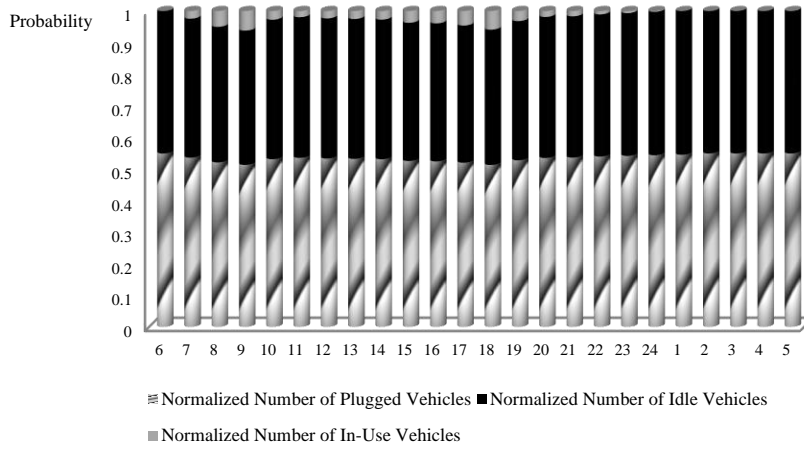
432 Where,

433  $NE_{V2G}(t)$ : Normalized Net Available Energy for V2G applications in  $t$ .



434

435 Fig. 7 the variation of reserved energy in the battery of vehicles, in the introduced states during 24 Hours



436

437

Fig. 8 the variation of presence probability in each introduced state during 24 Hours

438

**TABLE 6.** Normalized for the study case.

Hour	$OSOC_{Plugged}$	$P_{Plugged}$	$NE_{V2G}$
H6	55.00	52.25	28.875
H7	53.68	50.99	28.185
H8	52.18	49.03	27.665
H9	51.40	47.33	27.735
H10	53.19	47.91	29.235
H11	53.63	48.29	29.485
H12	53.41	48.33	29.245
H13	53.30	48.39	29.105
H14	53.18	48.45	28.955
H15	52.62	48.01	28.615
H16	52.49	47.66	28.66
H17	52.09	47.05	28.565
H18	51.37	46.05	28.345
H19	52.85	46.80	29.45
H20	53.58	47.65	29.755
H21	53.70	48.26	29.57
H22	54.02	49.02	29.51
H23	54.23	49.74	29.36
H24	54.44	50.42	29.23
H1	54.60	50.98	29.11
H2	54.72	51.22	29.11

Hour	$OSOC_{Plugged}$	$P_{Plugged}$	$NE_{V2G}$
H3	54.84	51.68	29
H4	54.90	52.02	28.89
H5	55.01	52.23	28.895

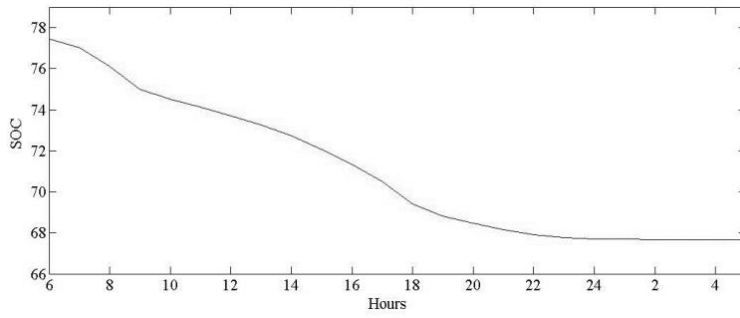
439 *D. OSOC trend application in electric vehicles daily charging load profile estimation:*

440 As it is already mentioned in previous sections, a novel method has been introduced to make a description of  
441 electric vehicles charging load profile in this paper. This method is based on the comparison of  $OSOC_0$  and  
442  $OSOC_{ACR}$  (the former represents the OSOC trend while the average charging rate is manually set to zero and the  
443 latter indicates the calculated OSOC trend with the average charging rate of ACR). The  $OSOC_0$  trend for this  
444 study case is plotted in Fig. 9. Using the equation (8), the electric vehicles daily charging profile for this case study  
445 is represented in Fig. 10. Although the ACR is a unique value for every region (according to the type of electric  
446 vehicles and charging stations in that area) but the daily EV charging profile for a different ACR (ACR=18%) is  
447 represented in Fig. 11. By comprising these two loading profiles in Fig. 10 & 11, a general overview can be  
448 obtained about the effects of changing ACR on the power grids imposed load due to charging of electric vehicles.  
449 This alteration could be the result of a load-managing program in the smart future power grids.

450 As it can be concluded, the total areas below the represented load profiles are the same in both Fig. 10 and 11, and  
451 are equal to the sum of the total energy consumed in transportation systems for this region.

452 The daily load profile due to the charging of electric vehicles is represented in Fig. 12 (data in Fig. 10 is multiplied  
453 by the reference value to show the system load in Mega Watts). This load profile shows two peaks happening a  
454 few minutes after the two discussed peaks in vehicle-usage probability. This is a normal result of an aggregation  
455 in previously used vehicles in plugged (charging) state. As it was mentioned before, if just the charging concerns  
456 are taken into consideration by the vehicle owners, then the annoying peaks of EVs charging loads in power  
457 systems critical peak hours would be irresistible.

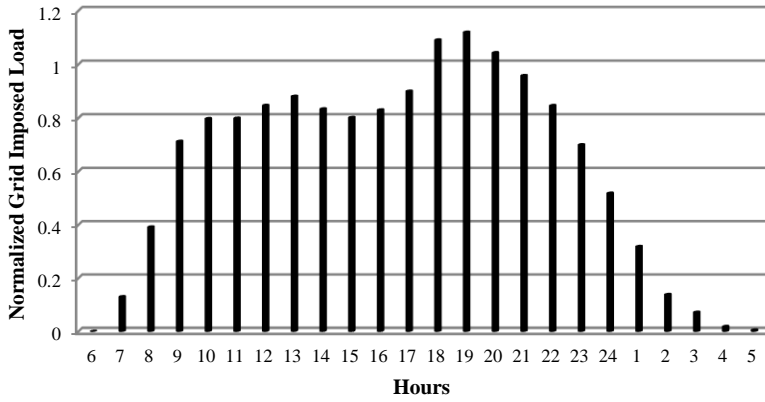
458 Although handling this conclusion for daily charging load patterns of electric vehicles, rings an alarming signal  
459 for system operators and investigators to be prepared of coping with, these new highly distributed loads, but it is  
460 not absolutely rational to consider the behavior of vehicle owners affectless of high cost of electricity in peak  
461 hours. In reality, the behavior of vehicle owners in charging their vehicles affects from hourly cost of electricity  
462 and the implementation of the introduced model to be sensitive of this concern is in the favor of Part II of this  
463 paper. In the second part of this paper, the Markov model has been modified to be able of handling electricity costs  
464 in modeling the electric vehicles behavior.



465

466

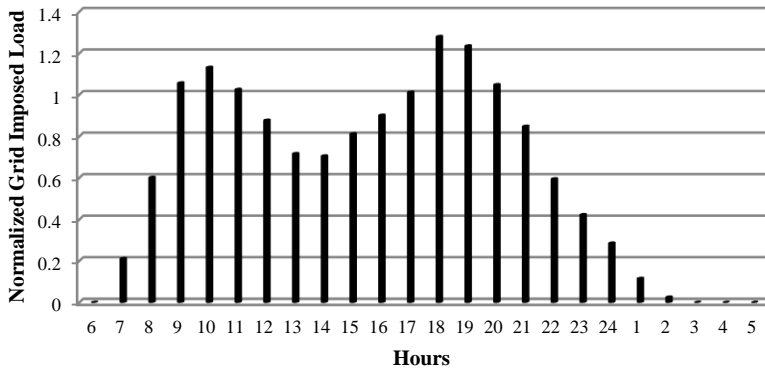
Fig. 9. Amended normalized overall SOC trend of the group of vehicles in a sample weekday while charging rate is being set to zero



467

468

Fig. 10. Normalized Grid Imposed Load Due to Vehicles Charging With ACR=11.1%



469

470

Fig. 11. Normalized Grid Imposed Load Due to Vehicles Charging with ACR=18%

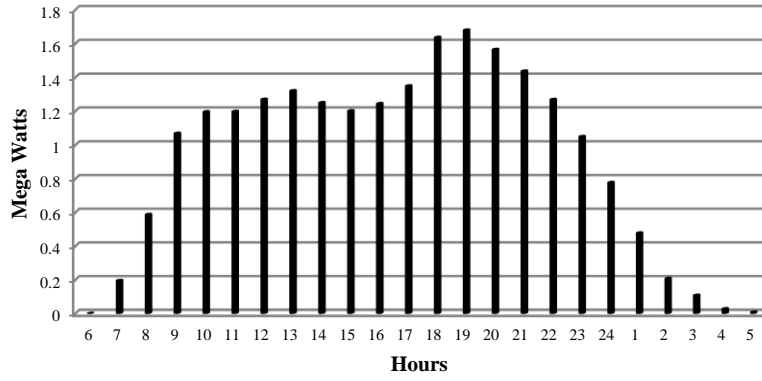


Fig. 12. Grid Imposed Load Due to Vehicles Charging With ACR=11.1% in Mega Watts

471

472

473 *E. A simple conformation calculation:*

474 As it can be calculated from Fig. 12 model output, shows a total sum of 29.4 MWh of energy consumption in  
 475 transportation system of this studied region and also, of the usage probability diagram for the specific region can  
 476 be concluded that vehicles are used for about an average of 34 minutes per day in the studied region. If an average  
 477 speed of 30 km/h were considered for the supposed region [64, 67] then the total traveled path of 10000 vehicles  
 478 in that region for the sample day would be calculated as:

479 
$$\left(\frac{34}{60}\right) (h) \times 30 \left(\frac{km}{h}\right) \times 10000 = 170000(km)$$

480 In addition, if in another consumption an electric vehicle is assumed to be able of traveling 6 km per one kWh of  
 481 reserved energy in its battery [68], then the model output shows the total traveled path in the studied region as  
 482 follow:

483 
$$(6 \times 1000) \left(\frac{km}{MWh}\right) \times 29.4 (MWh) = 176400(km)$$

484 Comparison of these results can be a simple method to confirm the accuracy of the proposed model.

485 **5. DISCUSSING THE RESULTS**

486 The rapid growth of EVs has led to the need for evaluating their behavior in power grids. Recent studies have  
 487 employed various methods to assess EV behavior, these methods include:

- 488 • Data-driven approaches, where large-scale data sets collected from EVs, charging stations, and smart grids are  
 489 utilized to analyze charging patterns and EVs driving behavior [80, 81]. Machine learning algorithms and  
 490 statistical models are applied to identify trends, predict future behavior, and optimize charging strategies.  
 491 • Conducting surveys and questionnaires to gather information directly from EV owners [82, 83]. These methods  
 492 provide insights into charging preferences, driving distances, and user experiences, helping to understand the  
 493 behavior of EV users.

- 494 • Simulation models where advanced simulation models are employed to replicate real-world scenarios and assess  
495 the behavior of EVs in power grids [84, 85]. These models consider factors such as charging infrastructure, grid  
496 capacity, and user behavior to predict the impact of EVs on the grid. Various types of simulation models are  
497 introduced in research articles, including:
- 498 ▪ Discrete Event Simulation (DES): DES models simulate the behavior of individual electric vehicles and  
499 their interactions with the power grid [86]. They consider discrete events and actions, such as vehicle  
500 charging and discharging, and can provide detailed insights into the behavior of electric vehicles at a  
501 granular level.
  - 502 ▪ Agent-Based Models (ABM): ABM models represent electric vehicles as autonomous agents with  
503 individual characteristics and decision-making capabilities [87, 88]. These models simulate the  
504 interactions between multiple agents and can capture the dynamics of electric vehicle behavior in a more  
505 realistic manner.
  - 506 ▪ Stochastic Models: Stochastic models incorporate randomness and uncertainty into the simulation [89,  
507 90]. They can capture the variability in electric vehicle charging patterns and other factors that affect load  
508 profiles, such as driver behavior and charging infrastructure availability [91].
  - 509 ▪ Optimization Models: Optimization models aim to find the optimal charging strategies for electric vehicles  
510 based on certain objectives, such as minimizing grid stress or maximizing renewable energy utilization  
511 [92]. These models consider various constraints and optimization algorithms to determine the most  
512 efficient charging schedules.

513 The Non-stationary Discrete Markov approach presented in this paper offers several advantages when evaluating  
514 the behavior of electric vehicles in the power grid, firstly, a non-stationary discrete Markov approach allows for  
515 the modeling of time-varying behavior of EVs. EV charging patterns and driving habits can change over time due  
516 to factors such as technological advancements, changes in user preferences, and evolving infrastructure. By  
517 incorporating this non-stationarity into the model, a non-stationary discrete Markov approach can capture the  
518 dynamic nature of EV behavior more accurately. This is in contrast to data-driven approaches or surveys, which  
519 may provide insights based on static or limited timeframes.

520 Secondly, a non-stationary discrete Markov approach can account for the dependencies and correlations between  
521 different states or actions in EV behavior. EV charging and driving behavior are influenced by various factors,  
522 such as battery level, available charging infrastructure, and user preferences. A Markov approach considers the  
523 probabilistic transitions between different states or actions, allowing for a more realistic representation of how  
524 these factors interact and impact EV behavior. This is in contrast to simulation models or optimization models,  
525 which may not explicitly capture the dependencies between different variables.

526 Thirdly, a non-stationary discrete Markov approach can provide valuable insights into the impact of EVs on the  
527 power grid at a granular level. By modeling multiple groups of EVs as discrete entities with distinct behaviors, a  
528 Markov approach can analyze the behavior of variant EV types and their interactions with the power grid. This  
529 level of granularity allows for a more detailed understanding of the potential challenges and opportunities posed  
530 by EVs in terms of grid stability, load management, and infrastructure requirements. Other methods, such as  
531 optimization models or simulation models, may fail to capture the behaviors of different types or fleets of EVs in  
532 a study.

533 Additionally, a non-stationary discrete Markov approach can facilitate scenario analysis and sensitivity testing. By  
534 manipulating the transition probabilities or states in the Markov model, further studies can explore different  
535 scenarios and assess the impact of various factors on EV behavior and grid performance. This flexibility allows  
536 for a comprehensive evaluation of different policy interventions, infrastructure investments, or behavioral changes.

537 **6. CONCLUSION**

538 In this paper, a non-stationary discrete Markov chain model is presented to determine the stochastic behavior of  
539 electric vehicles from the system operator point of view. The study's model effectively addresses the uncertainties  
540 surrounding the integration of electric vehicles into power networks by utilizing the non-stationary nature of a  
541 Markov chain. By employing the presented model, this study offers a precise and valuable understanding of the  
542 ever-changing and time-dependent behavior of EVs within the power network.

543 Using this model, according to the vehicle usage probability for a region, variation in overall SOC of the fleet of  
544 electric vehicles in a sample weekday is determined. Applying data mining methods to the outputs of the model,  
545 some interesting, grid view, information are obtained. Such information includes; vehicles daily charging load  
546 profile, variations of reserved energy in different states of vehicles, and also, a view of the corresponding variation  
547 of the number of vehicles in the introduced states, during a sample 24 hours. Considering the trends of daily EV  
548 use at the community level, the study suggests that instead of solely focusing on the impact of EV load on the  
549 power grid the attention should be redirected towards the concept of the lost opportunity associated with these  
550 emerging technologies as without proper planning and understanding, the immense capacities of EVs as dispersed  
551 energy storage resources may fail to achieve desired outcomes.

552 As The article emphasizes, effective utilization of EVs' significant capacity in enhancing the performance indices  
553 of the power network, provision of ancillary services like frequency control, development of flexible resources for  
554 network management, and improving power system capacities to accommodate intermittent generations could  
555 only be fully realized via the promotion of mutual recognition between the power grid and EVs.

556 This recognition establishes a vital communication and coordination framework that enables efficient and  
557 optimized utilization of resources. By mutually recognizing each other's presence and capabilities, the power grid  
558 operator gains valuable insights into the behavior and charging patterns of EVs. This knowledge allows for better  
559 prediction and management of electricity demand, ensuring grid stability and reliability. Additionally, mutual  
560 recognition facilitates the integration of renewable energy sources, as EVs can serve as mobile energy storage  
561 units, providing flexibility to the grid. Ultimately, this collaboration between the power grid operator and EVs  
562 results in a more sustainable and resilient power network, benefiting both the environment and the overall  
563 efficiency of the grid system. This recognition involves addressing the various dimensions of the impact of EVs  
564 presence. By doing so, it fosters a better understanding of EV behavior and its impact on the power grid. This  
565 understanding is crucial as it enables network operators to make more informed decisions and effectively anticipate  
566 and manage the increased demand from EVs. Furthermore, it helps in identifying potential challenges and  
567 developing strategies to optimize power grid performance and reliability. Additionally, it aids in more effective  
568 planning of charging infrastructure and network expansion. By comprehending the load profile associated with  
569 EVs, policymakers and planners can strategically determine the placement and capacity of charging stations. This

570 ensures that the power grid can accommodate the growing number of EVs without compromising system stability  
571 or overloading specific network areas.

572 In this study, the authors have focused on incorporating non-stationary transition probabilities of the Markov  
573 model to capture human behavioral functions and represent customer preferences in EV charging. However, the  
574 authors are currently conducting further research to enhance this model by incorporating the concept of EV owners'  
575 demand elasticity to energy prices. This additional research aims to improve the accuracy of the model, making it  
576 more representative of real-world scenarios. By considering the impact of demand elasticity, the model will  
577 provide a more comprehensive simulation of EV charging behavior and its response to varying energy prices

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